



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021	210004 BULK SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES		1,700	1,700	.00	.00	.00	1,700.00	.0%
31 SERVICES								
29900031	340001 SERVICES	60,000	60,000	57,172.88	5,243.32	2,827.12	.00	100.0%
2020/10/000655	10/14/2020 API	5,243.32	VND 008292	IN 0012061	LANE'S WAREHOUSING	0012061-LANE'S REC	7256118	
TOTAL SERVICES		60,000	60,000	57,172.88	5,243.32	2,827.12	.00	100.0%
55 OTHER FINANCING USES								
29900055	800999 REIMBURSEMENT CORR	5,000	5,000	.00	.00	.00	5,000.00	.0%
29900055	880995 REISSUED UNCLAIMED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OTHER FINANCING USES		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		81,700	81,700	57,172.88	5,243.32	2,827.12	21,700.00	73.4%
971 JDC - COLE ST								
31 SERVICES								

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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00197131	310002	UTILITIES - ELECTR	30,000	30,000	19,903.71	2,163.46	4,096.28	6,000.01	80.0%
2020/10/000656	10/14/2020	API	2,163.46	VND 000217	IN 11/2/A3050	N COLE	OHIO POWER COMPANY	079 029 979 0 2	7256138
00197131	310003	UTILITIES - GARBAG	1,200	1,477	740.00	74.00	496.81	240.00	83.7%
2020/10/000374	10/06/2020	API	74.00	VND 012165	IN 0388-001109946		REPUBLIC SERVICES	3-0388-0038621	7255701
00197131	310005	UTILITIES - WATER	36,000	36,000	12,071.01	1,130.50	16,728.99	7,200.00	80.0%
2020/10/000545	10/08/2020	API	1,130.50	VND 001046	IN 10/25/ 3050	N COLE	CITY OF LIMA UTILITI SB-WATER/SEWER		7255909
00197131	310006	UTILITIES - NATURA	10,000	10,000	5,273.60	130.03	2,726.40	2,000.00	80.0%
2020/10/001108	10/23/2020	API	130.03	VND 001585	IN 11/2/ 3050	N COLE	DOMINION ENERGY	2 1800 0682 6441	7256674
00197131	340001	SERVICES	40,000	33,672	15,633.62	2,195.16	17,159.82	878.16	97.4%
2020/10/000161	10/02/2020	API	219.29	VND 002976	IN 141507		KEY SUPPLY INC	ALLEN360	7255372
2020/10/000369	10/06/2020	API	920.00	VND 020217	IN CLIP71360		CROY'S MOWING LTD	N WEST ST PROPERTY	7255685
2020/10/000371	10/06/2020	API	51.30	VND 004065	IN 228161		NORTHWESTERN OHIO	ALLCJC02	7255692
2020/10/000502	10/13/2020	GEN	-878.16	REF			COVID-19 REIMBURSEMENT		
2020/10/000657	10/14/2020	API	1,262.98	VND 008704	IN RCR-2		ALL SERVICE	JDC	7256102
2020/10/000657	10/14/2020	API	353.77	VND 002976	IN 141778		KEY SUPPLY INC	ALLEN360	7256117
2020/10/000962	10/19/2020	API	135.01	VND 002976	IN 141878		KEY SUPPLY INC	ALLEN360	7256538
2020/10/001236	10/26/2020	API	130.97	VND 002976	IN 141979		KEY SUPPLY INC	ALLEN360	7256956
TOTAL SERVICES			117,200	111,148	53,621.94	5,693.15	41,208.30	16,318.17	85.3%
TOTAL JDC - COLE ST			117,200	111,148	53,621.94	5,693.15	41,208.30	16,318.17	85.3%
TOTAL UNDEFINED			198,900	192,848	110,794.82	10,936.47	44,035.42	38,018.17	80.3%
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117	170001	SALARY - OFFICIALS	220,050	220,050	165,209.86	12,594.80	.00	54,840.36	75.1%
2020/10/000431	10/14/2020	PRJ	7,060.14	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	5,534.66	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00100117	170005 SALARY - EMPLOYEES	118,585	118,585	82,114.25	7,477.18	.00	36,470.75	69.2%
	2020/10/000431 10/14/2020 PRJ	3,738.59	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
	2020/10/001061 10/28/2020 PRJ	3,738.59	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
00100117	170028 SALARY - BUILDING	69,269	69,269	37,029.60	.00	.00	32,239.40	53.5%
00100117	171001 PERS	57,107	57,107	39,809.91	2,810.11	.00	17,296.68	69.7%
	2020/10/000431 10/14/2020 PRJ	1,511.84	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
	2020/10/001061 10/28/2020 PRJ	1,298.27	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
00100117	172001 MEDICARE	5,915	5,915	3,932.26	276.11	.00	1,982.35	66.5%
	2020/10/000431 10/14/2020 PRJ	150.19	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
	2020/10/001061 10/28/2020 PRJ	125.92	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		470,925	470,925	328,095.88	23,158.20	.00	142,829.54	69.7%
21 MATERIALS & SUPPLIES								
00100121	211000 OFFICE	3,025	2,723	569.08	.00	1,930.92	222.50	91.8%
TOTAL MATERIALS & SUPPLIES		3,025	2,723	569.08	.00	1,930.92	222.50	91.8%
31 SERVICES								
00100131	330600 REPAIRS	500	450	.00	.00	450.00	.00	100.0%
00100131	340001 SERVICES	2,060	2,060	1,818.98	24.36	241.02	.00	100.0%
	2020/10/001237 10/26/2020 API	24.36	VND 018975 IN BOC CC 11/2020			JP MORGAN CHASE BANK 5563750000640100		7256955
00100131	360325 ADVERTISING - NOTI	1,000	1,000	587.50	.00	412.50	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00100131	360430	TRAVEL - MEETINGS	5,000	2,666	332.60	.00	2,167.40	166.30	93.8%
00100131	370629	DUES	11,000	11,200	11,200.00	.00	.00	.00	100.0%
TOTAL SERVICES			19,560	17,376	13,939.08	24.36	3,270.92	166.30	99.0%
41 CAPITAL OUTLAY									
00100141	410402	EQUIPMENT - OFFICE	1,700	1,530	1,521.90	183.53	8.10	.00	100.0%
2020/10/000652	10/14/2020 API		183.53	VND 003395 IN 423915602			LYON FINANCIAL SERVI 423915602-EQUIPMEN	7256122	
TOTAL CAPITAL OUTLAY			1,700	1,530	1,521.90	183.53	8.10	.00	100.0%
59 MISCELLANEOUS									
00100125	250002	MARIMOR INDUSTRIES	84,000	84,000	80,000.00	8,000.00	4,000.00	.00	100.0%
2020/10/000655	10/14/2020 API		1,000.00	VND 000116 IN 10-2020			ALLEN COUNTY 10-2020-MARIMOR	7256106	
2020/10/000655	10/14/2020 API		7,000.00	VND 000116 IN 10-20			ALLEN COUNTY 10-20-MARIMOR	7256106	
TOTAL MISCELLANEOUS			84,000	84,000	80,000.00	8,000.00	4,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL			579,210	576,554	424,125.94	31,366.09	9,209.94	143,218.34	75.2%
945 BUILDING & GROUNDS-GENERAL									
17 PERSONAL SERVICES									
00194517	170005	SALARY - EMPLOYEES	465,298	465,298	381,208.23	33,487.77	.00	84,089.77	81.9%
2020/10/000431	10/14/2020 PRJ		17,118.28	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ		16,369.49	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00194517	171001	PERS	65,142	65,142	52,918.01	4,673.55	.00	12,223.99	81.2%
2020/10/000431	10/14/2020	PRJ	2,381.84	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	2,291.71	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
00194517	172001	MEDICARE	6,747	6,747	5,047.14	440.89	.00	1,699.86	74.8%
2020/10/000431	10/14/2020	PRJ	224.17	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	216.72	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			537,187	537,187	439,173.38	38,602.21	.00	98,013.62	81.8%
TOTAL BUILDING & GROUNDS-GENERAL			537,187	537,187	439,173.38	38,602.21	.00	98,013.62	81.8%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
00194721	211001	POSTAGE	125,000	125,000	87,195.00	.00	3,495.00	34,310.00	72.6%
TOTAL MATERIALS & SUPPLIES			125,000	125,000	87,195.00	.00	3,495.00	34,310.00	72.6%
31 SERVICES									
00194731	310002	UTILITIES - ELECTR	65,000	63,875	50,815.49	4,210.92	1,185.50	11,874.01	81.4%
2020/10/000663	10/14/2020	API	30.86	VND 000217	IN 11-9- N UNION	OHIO POWER COMPANY	077 836	009 0 6	7256128
2020/10/000663	10/14/2020	API	40.17	VND 000217	IN 11-2- 121W WAYNE	OHIO POWER COMPANY	071 235	009 9 8	7256129
2020/10/000663	10/14/2020	API	61.88	VND 000217	IN 11-9- 123 E NORTH	OHIO POWER COMPANY	071 326	009 0 4	7256130
2020/10/000663	10/14/2020	API	63.54	VND 000217	IN 10/27/ 116 W NORTH	OHIO POWER COMPANY	072 825	009 0 4	7256131
2020/10/000663	10/14/2020	API	75.10	VND 000217	IN 11-9- 123 W SPRING	OHIO POWER COMPANY	070 202	095 0 3	7256132
2020/10/000663	10/14/2020	API	110.03	VND 000217	IN 10/27 416 N MAIN	OHIO POWER COMPANY	077 065	009 0 2	7256134
2020/10/000663	10/14/2020	API	133.66	VND 000217	IN 11/2/ 101 COMMERCE	OHIO POWER COMPANY	071 699	699 0 9	7256135
2020/10/000663	10/14/2020	API	1,178.96	VND 000217	IN 11-9 JAIL CH	OHIO POWER COMPANY	075 925	009 0 9	7256137
2020/10/000663	10/14/2020	API	2,460.17	VND 000217	IN 11-9- CH	OHIO POWER COMPANY	077 244	200 1 8	7256139
2020/10/000764	10/16/2020	API	56.55	VND 000217	IN 11/10/ FT SHAWNEE	OHIO POWER COMPANY	070 669	321 1 7	7256315

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<u>00194731</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	4,000	5,811	2,900.91	.00	920.97	1,988.63	65.8%
<u>00194731</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	215,000	215,000	186,005.76	14,930.32	28,994.24	.00	100.0%
<u>2020/10/000131</u>	10/01/2020	API	57.85	VND 012761	IN 10/13/ BD OF ED	UNITED TELEPHONE	302313541		7255241
<u>2020/10/000206</u>	10/02/2020	API	59.55	VND 012761	IN 10/14 AUDITOR	UNITED TELEPHONE	302179185		7255472
<u>2020/10/000206</u>	10/02/2020	API	62.20	VND 012761	IN 10/14/ VET COUNCIL	UNITED TELEPHONE	302196186		7255473
<u>2020/10/000369</u>	10/06/2020	API	745.39	VND 012761	IN 10/13/20 C.H.	UNITED TELEPHONE	ACCT 302275617		7255716
<u>2020/10/000369</u>	10/06/2020	API	5,675.72	VND 012761	IN 10/13/C.H.	UNITED TELEPHONE	ACCT 302275617		7255717
<u>2020/10/000545</u>	10/08/2020	API	364.89	VND 001873	IN 120403634	FIRST COMMUNICATIONS	4192283700		7255913
<u>2020/10/000545</u>	10/08/2020	API	169.98	VND 005669	IN 738550001100320	SPECTRUM BUSINESS	10202-738550001-80		7255929
<u>2020/10/000545</u>	10/08/2020	API	78.69	VND 012761	IN 10/21 ADA RD SEC	UNITED TELEPHONE	418785332		7255931
<u>2020/10/000545</u>	10/08/2020	API	79.50	VND 012761	IN 10/21/ DAV	UNITED TELEPHONE	302306112		7255932
<u>2020/10/000545</u>	10/08/2020	API	255.72	VND 012761	IN 10/21/20 MUSEUM	UNITED TELEPHONE	302244666		7255933
<u>2020/10/000656</u>	10/14/2020	API	11.25	VND 012761	IN 10/26/ BOE	UNITED TELEPHONE	302052236		7256150
<u>2020/10/000656</u>	10/14/2020	API	132.12	VND 012761	IN 10/26/ JUV CT FAX	UNITED TELEPHONE	302287036		7256151
<u>2020/10/000656</u>	10/14/2020	API	209.00	VND 012761	IN 10/26/ WHT PAGE	UNITED TELEPHONE	302080521		7256152
<u>2020/10/000764</u>	10/16/2020	API	59.61	VND 012761	IN 10/26 COMMOM PLEAS	UNITED TELEPHONE	302482567		7256327
<u>2020/10/000764</u>	10/16/2020	API	161.32	VND 012761	IN 10/26 JUV CT	UNITED TELEPHONE	302212726		7256328
<u>2020/10/001108</u>	10/23/2020	API	1,818.69	VND 013350	IN U101300312	CENTURYLINK	25025000		7256659
<u>2020/10/001108</u>	10/23/2020	API	42.08	VND 001873	IN 120510469	FIRST COMMUNICATIONS	4192275531		7256680
<u>2020/10/001108</u>	10/23/2020	API	100.00	VND 012761	IN 11/2/ DATA BASE	UNITED TELEPHONE	302242642		7256710
<u>2020/10/001240</u>	10/26/2020	API	214.66	VND 012761	IN 11/9 JUV CT	UNITED TELEPHONE	302100649		7256977
<u>2020/10/001240</u>	10/26/2020	API	445.74	VND 012761	IN 11/9 PROBATION	UNITED TELEPHONE	302474440		7256978
<u>2020/10/001240</u>	10/26/2020	API	56.71	VND 012761	IN 11/9 AUSTIN	UNITED TELEPHONE	302305698		7256976
<u>2020/10/001240</u>	10/26/2020	API	4,129.65	VND 012761	IN 11/9/ SHERIFF	UNITED TELEPHONE	302481117		7256979
<u>00194731</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	11,772	11,772	7,779.43	768.81	1,720.57	2,272.00	80.7%
<u>2020/10/000131</u>	10/01/2020	API	218.43	VND 001046	IN 10-17 116 W NORTH	CITY OF LIMA UTILITI	ACCT 004840		7255227
<u>2020/10/000131</u>	10/01/2020	API	496.12	VND 001046	IN 10-17 C.H.	CITY OF LLMA UTILITI	ACCT 003880		7255229
<u>2020/10/000131</u>	10/01/2020	API	54.26	VND 001046	IN 10-17-121 W WAYNE	CITY OF LIMA UTILITI	ACCT 006020		7255225
<u>00194731</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	4,000	4,000	1,538.84	33.33	1,461.16	1,000.00	75.0%
<u>2020/10/001108</u>	10/23/2020	API	33.33	VND 001585	IN 11/2/ 121 W WAYNE	DOMINION ENERGY	6 5000 6405 7297		7256671
<u>00194731</u>	<u>340001</u>	<u>SERVICES</u>	120,000	110,846	57,645.26	-5,617.99	32,227.15	20,973.19	81.1%
<u>2020/10/000161</u>	10/02/2020	API	77.67	VND 016497	IN 106060	AUTOMOTIVE &	ACCT 1205		7255367
<u>2020/10/000161</u>	10/02/2020	API	506.00	VND 002976	IN 141497	KEY SUPPLY INC	ALLEN100		7255372
<u>2020/10/000161</u>	10/02/2020	API	260.22	VND 003842	IN 1878232	MILLERS TEXTILE SERV	7585-00000		7255376
<u>2020/10/000161</u>	10/02/2020	API	48.35	VND 003842	IN 1878233	MILLERS TEXTILE SERV	7585-00001		7255376
<u>2020/10/000369</u>	10/06/2020	API	387.87	VND 002976	IN 141644	KEY SUPPLY INC	ALLEN100		7255686
<u>2020/10/000369</u>	10/06/2020	API	140.31	VND 002976	IN 141629	KEY SUPPLY INC	ALLEN120		7255686
<u>2020/10/000369</u>	10/06/2020	API	22.00	VND 004635	IN 56345	R & D LOCK & KEY	PO 684781		7255699
<u>2020/10/000371</u>	10/06/2020	API	125.25	VND 004065	IN 228156	NORTHWESTERN OHIO	ALLCCH02		7255695
<u>2020/10/000502</u>	10/13/2020	GEN	-11,374.19	REF		COVID-19 REIMBURSEMENT			



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<u>00194731 340001 SERVICES</u>								
<u>2020/10/000546</u>	10/08/2020 API	5.82 VND	004870 IN	12g248540a		ROBERTSON HEATING SU 120125		7255927
<u>2020/10/000655</u>	10/14/2020 API	1,000.00 VND	017233 IN	10-1-2020		PHILLIP QUATMAN 10-1-2020-SERVICES		7256142
<u>2020/10/000657</u>	10/14/2020 API	14.75 VND	000109 IN	4169-649818		ALL PHASE ELECTRIC S CF-03690		7256101
<u>2020/10/000657</u>	10/14/2020 API	119.14 VND	002976 IN	141755		KEY SUPPLY INC ALLEN100		7256117
<u>2020/10/000663</u>	10/14/2020 API	27.32 VND	003360 IN	14490		LOWES COMPANIES INC ACCT 98002395105		7256120
<u>2020/10/000836</u>	10/16/2020 API	488.64 VND	000128 IN	10/14/2020 B & G		ALLEN CO ENGINEER 2002CF 20020204 54		7256379
<u>2020/10/000836</u>	10/16/2020 API	468.25 VND	005441 IN	CG001992		T & D INTERIORS INC ORDER# CG001992		7256391
<u>2020/10/000962</u>	10/19/2020 API	266.03 VND	000109 IN	4169-647688		ALL PHASE ELECTRIC S cf-03690		7256522
<u>2020/10/001107</u>	10/23/2020 API	593.75 VND	004065 IN	229728		NORTHWESTERN OHIO ALLCCH02		7256692
<u>2020/10/001107</u>	10/23/2020 API	5.86 VND	005206 IN	0062-8		THE SHERWIN WILLIAMS PO 384784		7256706
<u>2020/10/001236</u>	10/26/2020 API	48.51 VND	003842 IN	1890241		MILLERS TEXTILE SERV 7585-00001		7256964
<u>2020/10/001236</u>	10/26/2020 API	261.06 VND	003842 IN	1890240		MILLERS TEXTILE SERV 7585-00000		7256964
<u>2020/10/001240</u>	10/26/2020 API	37.18 VND	002050 IN	9318430089		GRAYBAR 150813		7256953
<u>2020/10/001240</u>	10/26/2020 API	425.10 VND	002976 IN	141994		KEY SUPPLY INC ALLEN100		7256956
<u>2020/10/001240</u>	10/26/2020 API	83.58 VND	003360 IN	02101		LOWES COMPANIES INC 98002395105		7256959
<u>2020/10/001240</u>	10/26/2020 API	343.54 VND	009888 IN	16205912		QUADIENT, INC ORDER # 11630216		7256967
<u>00194731 360430 TRAVEL-MEETINGS</u>		500	411	321.36	.00	89.32	.00	100.0%
<u>00194731 410460 EQUIPMENT- VEHICLE</u>		1,000	1,000	863.48	23.42	136.52	.00	100.0%
<u>2020/10/000161</u>	10/02/2020 API	19.88 VND	003021 IN	776-152551		KOI AUTO PARTS ACCT 013373		7255373
<u>2020/10/000962</u>	10/19/2020 API	3.54 VND	003021 IN	776-154060		KOI AUTO PARTS ACCT 013363		7256539
TOTAL SERVICES		421,272	412,714	307,870.53	14,348.81	66,735.43	38,107.83	90.8%
TOTAL BLDG & GRDS-COURTHOUSE-GENE		546,272	537,714	395,065.53	14,348.81	70,230.43	72,417.83	86.5%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
<u>00194831 310002 UTILITIES - ELECTR</u>		17,100	17,100	8,678.81	851.19	4,921.19	3,500.00	79.5%
<u>2020/10/000663</u>	10/14/2020 API	851.19 VND	000217 IN	11-9- 330 N ELIZ		OHIO POWER COMPANY 074 335 009 0 2		7256136
<u>00194831 310005 UTILITIES - WATER</u>		6,000	6,000	3,200.84	479.79	1,599.16	1,200.00	80.0%
<u>2020/10/000131</u>	10/01/2020 API	479.79 VND	001046 IN	10/17/ 330 N ELIZ		CITY OF LIMA UTILITI ACCT 022280		7255228

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194831</u>	<u>310006 UTILITIES - NATURA</u>	7,500	7,500	3,584.79	113.65	2,415.21	1,500.00	80.0%
<u>2020/10/001108</u>	10/23/2020 API	30.55 VND	001585 IN 11/2	330.5 N ELIZ		DOMINION ENERGY 2 4408 0002 7578	7256670	
<u>2020/10/001108</u>	10/23/2020 API	83.10 VND	001585 IN 11/2/	330 N ELIZ		DOMINION ENERGY 2 4408 0002 7667	7256673	
<u>00194831</u>	<u>340001 SERVICES</u>	8,000	9,528	6,492.08	211.90	1,937.70	1,098.62	88.5%
<u>2020/10/000369</u>	10/06/2020 API	14.38 VND	002976 IN 141630			KEY SUPPLY INC ALLEN150	7255686	
<u>2020/10/000502</u>	10/13/2020 GEN	-1,098.62 REF				COVID-19 REIMBURSEMENT		
<u>2020/10/000545</u>	10/08/2020 API	69.95 VND	006091 IN 10012020-42358			WEST CENTRAL OHIO IN ACCT 42358	7255934	
<u>2020/10/000546</u>	10/08/2020 API	395.42 VND	001779 IN 151055			EQUIPARTS CORP ORDER# 170408.1	7255911	
<u>2020/10/000546</u>	10/08/2020 API	74.04 VND	004870 IN 12g248540			ROBERTSON HEATING SU 120125	7255927	
<u>2020/10/000836</u>	10/16/2020 API	653.73 VND	004870 IN 12g248975			ROBERTSON HEATING SU 120125	7256390	
<u>2020/10/001107</u>	10/23/2020 API	103.00 VND	000109 IN 4169-650637			ALL PHASE ELECTRIC S CF-03690	7256651	
	TOTAL SERVICES	38,600	40,128	21,956.52	1,656.53	10,873.26	7,298.62	81.8%
	TOTAL BLDG & GRDS-ANNEX-GENERAL	38,600	40,128	21,956.52	1,656.53	10,873.26	7,298.62	81.8%
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
<u>00194931</u>	<u>310002 UTILITIES - ELECTR</u>	1,500	2,625	1,882.27	105.01	742.73	.00	100.0%
<u>2020/10/000663</u>	10/14/2020 API	105.01 VND	000217 IN 11-9-	MEM HALL		OHIO POWER COMPANY 072 756 998 0 4	7256133	
<u>00194931</u>	<u>310005 UTILITIES - WATER</u>	2,600	2,600	2,031.76	204.47	48.24	520.00	80.0%
<u>2020/10/001108</u>	10/23/2020 API	204.47 VND	001046 IN 11/10/	MEM HALL		CITY OF LIMA UTILITI ACCT 085005	7256662	
<u>00194931</u>	<u>340001 SERVICES</u>	1,500	1,553	896.88	.00	506.12	150.00	90.3%
	TOTAL SERVICES	5,600	6,778	4,810.91	309.48	1,297.09	670.00	90.1%
	TOTAL BLDG & GRDS-MEMORIAL HALL-G	5,600	6,778	4,810.91	309.48	1,297.09	670.00	90.1%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00195031	310002 UTILITIES - ELECTR	190,000	190,000	130,566.12	13,419.17	21,433.88	38,000.00	80.0%
	2020/10/000764 10/16/2020 API	13,419.17 VND	000217 IN	11/10 JAIL		OHIO POWER COMPANY 070 444 200 0 3		7256316
00195031	310003 UTILITIES - GARBAG	5,800	15,630	3,501.05	250.88	10,231.26	1,897.50	87.9%
	2020/10/000374 10/06/2020 API	250.88 VND	012165 IN	0388-001109543		REPUBLIC SERVICES 3-0388-0028197		7255709
00195031	310005 UTILITIES - WATER	120,400	120,400	73,939.14	7,247.06	22,380.86	24,080.00	80.0%
	2020/10/000929 10/19/2020 API	7,247.06 VND	001046 IN	11/03/ 333 N MAIN		CITY OF LIMA UTILITI ACCT 120590		7256494
00195031	310006 UTILITIES - NATURA	55,000	55,000	20,923.58	1,168.00	23,076.42	11,000.00	80.0%
	2020/10/000929 10/19/2020 API	1,168.00 VND	001585 IN	11/2 333 N MAIN		DOMINION ENERGY 6 4408 0002 8061		7256496
00195031	340001 SERVICES	99,189	90,390	54,440.85	3,441.49	25,919.16	10,029.99	88.9%
	2020/10/000161 10/02/2020 API	21.99 VND	016497 IN	105969		AUTOMOTIVE & ACCT 1205		7255367
	2020/10/000161 10/02/2020 API	86.49 VND	003842 IN	1878222		MILLERS TEXTILE SERV 7585-00002		7255376
	2020/10/000369 10/06/2020 API	117.94 VND	000076 IN	9105590317		AIRGAS USA, LLC PAYER 1419367		7255679
	2020/10/000369 10/06/2020 API	245.00 VND	007532 IN	209160		PHIL LEAK COMPANY CUST# ALLENSH		7255698
	2020/10/000369 10/06/2020 API	32.75 VND	004635 IN	56342		R & D LOCK & KEY PO 358979		7255699
	2020/10/000369 10/06/2020 API	81.43 VND	004870 IN	12G248765		ROBERTSON HEATING SU 120125		7255713
	2020/10/000371 10/06/2020 API	120.00 VND	004065 IN	228148		NORTHWESTERN OHIO ALLCCH02		7255694
	2020/10/000545 10/08/2020 API	232.77 VND	005669 IN	011065901100220		SPECTRUM BUSINESS 10202-011065901-90		7255930
	2020/10/000546 10/08/2020 API	1,070.13 VND	013709 IN	W51631		ALL TEMP REFRIGERATI 20-0046088		7255905
	2020/10/000657 10/14/2020 API	67.99 VND	001779 IN	152268		EQUIPARTS CORP ORDER #171744.1		7256115
	2020/10/000836 10/16/2020 API	30.00 VND	003225 IN	51713		LIMA FIRE EQUIPMENT A100		7256385
	2020/10/000962 10/19/2020 API	50.85 VND	000183 IN	2502289		ALLIED SUPPLY CO INC 42211122		7256526
	2020/10/000962 10/19/2020 API	75.59 VND	000183 IN	2502016		ALLIED SUPPLY CO INC 4211122		7256526
	2020/10/000962 10/19/2020 API	40.00 VND	002253 IN	41146		I DO WINDOWS acct 5044		7256535
	2020/10/001236 10/26/2020 API	86.77 VND	003842 IN	1890230		MILLERS TEXTILE SERV 7585-00002		7256964
	2020/10/001240 10/26/2020 API	1,081.79 VND	002088 IN	S-57808		GROTHOUSE PLUMBING & 001056		7256954
	TOTAL SERVICES	470,389	471,420	283,370.74	25,526.60	103,041.58	85,007.49	82.0%
	TOTAL BLDG & GRDS-JAIL-GENERAL	470,389	471,420	283,370.74	25,526.60	103,041.58	85,007.49	82.0%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331	310002 UTILITIES - ELECTR	50,000	49,752	34,979.99	4,099.39	5,020.01	9,752.45	80.4%
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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2020/10/000206	10/02/2020 API	4,099.39 VND	000217 IN	10/27/ MUSEUM		OHIO POWER COMPANY	075 048 998 0 3		7255461
00195331 310003 UTILITIES - GARBAG		800	1,048	899.05	34.65		.00	148.50	85.8%
2020/10/000374	10/06/2020 API	34.65 VND	012165 IN	0388-001109964		REPUBLIC SERVICES	3-0388-0040415		7255700
00195331 310005 UTILITIES - WATER		6,750	6,750	5,107.59	467.61		292.41	1,350.00	80.0%
2020/10/001108	10/23/2020 API	343.66 VND	001046 IN	11/10/ MUSEUM E		CITY OF LIMA UTILITI ACCT	082545		7256663
2020/10/001108	10/23/2020 API	123.95 VND	001046 IN	11-10-MUSEUM		CITY OF LIMA UTILITI ACCT	081375		7256661
00195331 310006 UTILITIES - NATURA		12,000	12,000	7,775.74	219.37		1,824.26	2,400.00	80.0%
2020/10/001108	10/23/2020 API	186.56 VND	001585 IN	11/2/ MUSEUM		DOMINION ENERGY	1 4415 0002 7859		7256676
2020/10/001108	10/23/2020 API	32.81 VND	001585 IN	11-2- MUSEUM		DOMINION ENERGY	1 4415 0002 7864		7256668
00195331 340001 SERVICES		10,000	9,000	6,772.11	.00		587.89	1,640.00	81.8%
TOTAL SERVICES		79,550	78,550	55,534.48	4,821.02		7,724.57	15,290.95	80.5%
TOTAL BLDG & GRNDS/MUSEUM		79,550	78,550	55,534.48	4,821.02		7,724.57	15,290.95	80.5%
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
00195417 170005 SALARY - EMPLOYEES		35,730	35,730	29,481.23	2,678.40		.00	6,248.77	82.5%
2020/10/000431	10/14/2020 PRJ	1,339.20 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061	10/28/2020 PRJ	1,339.20 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY		
00195417 171001 PERS		5,027	5,027	4,127.41	374.98		.00	899.59	82.1%
2020/10/000431	10/14/2020 PRJ	187.49 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061	10/28/2020 PRJ	187.49 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY		
00195417 172001 MEDICARE		521	521	382.59	34.30		.00	138.41	73.4%
2020/10/000431	10/14/2020 PRJ	17.15 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061	10/28/2020 PRJ	17.15 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY		



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TOTAL PERSONAL SERVICES		41,278	41,278	33,991.23	3,087.68	.00	7,286.77	82.3%
31 SERVICES								
00195431 340001 SERVICES		25,000	22,761	7,575.34	-203.87	12,978.51	2,207.15	90.3%
2020/10/000161	10/02/2020 API	55.00	VND 002976 IN 141143			KEY SUPPLY INC ALLEN120		7255372
2020/10/000369	10/06/2020 API	140.90	VND 002976 IN 141633			KEY SUPPLY INC ALLEN360		7255686
2020/10/000502	10/13/2020 GEN	-579.08	REF			COVID-19 REIMBURSEMENT		
2020/10/000836	10/16/2020 API	179.31	VND 003842 IN 1886575			MILLERS TEXTILE SERV 7585-00005		7256387
00195431 340450 SERVICES - JANITOR		2,599	2,599	.00	.00	2,388.03	210.97	91.9%
TOTAL SERVICES		27,599	25,360	7,575.34	-203.87	15,366.54	2,418.12	90.5%
TOTAL BLDG & GRDS - ALLEN ACRES		68,877	66,638	41,566.57	2,883.81	15,366.54	9,704.89	85.4%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
00195531 310002 UTILITIES - ELECTR		54,000	47,420	30,990.50	2,681.21	12,125.62	4,303.88	90.9%
2020/10/000502	10/13/2020 GEN	-83.88	REF			COVID-19 REIMBURSEMENT		
2020/10/000929	10/19/2020 API	2,765.09	VND 000217 IN 11/9 COA			OHIO POWER COMPANY 073 544 200 1 5		7256506
00195531 310003 UTILITIES - GARBAG		2,000	2,797	1,350.26	424.76	956.92	490.00	82.5%
2020/10/000374	10/06/2020 API	318.49	VND 012165 IN 0388-001109542			REPUBLIC SERVICES 3-0388-0028196		7255710
2020/10/000374	10/06/2020 API	106.27	VND 012165 IN 0388-001109539			REPUBLIC SERVICES 3-0388-10028193		7255705
00195531 310005 UTILITIES - WATER		13,000	13,000	10,336.08	1,121.89	63.92	2,600.00	80.0%
2020/10/001108	10/23/2020 API	1,121.89	VND 001046 IN 11/10/ COA			CITY OF LIMA UTILITI ACCT 075150		7256664
00195531 310006 UTILITIES - NATURA		2,500	7,500	3,520.60	502.31	3,479.40	500.00	93.3%
2020/10/001108	10/23/2020 API	502.31	VND 001585 IN 11/2/ COA			DOMINION ENERGY 3 4408 0002 7723		7256677



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195531</u>	<u>340001</u>	<u>SERVICES</u>	30,000	36,866	30,359.40	1,121.53	6,395.74	110.86	99.7%
<u>2020/10/000161</u>	10/02/2020	API	60.84	VND 003842	IN 1878221		MILLERS TEXTILE SERV 7585-00006		7255376
<u>2020/10/000369</u>	10/06/2020	API	399.06	VND 000111	IN W51652		ALL TEMP REFRIGERATI 20-0045143		7255680
<u>2020/10/000371</u>	10/06/2020	API	73.00	VND 004065	IN 228157		NORTHWESTERN OHIO ALLCCH02		7255693
<u>2020/10/000502</u>	10/13/2020	GEN	-110.86	REF			COVID-19 REIMBURSEMENT		
<u>2020/10/000663</u>	10/14/2020	API	421.13	VND 005233	IN 21906836		JOHNSON CONTROLS 584-00336519		7256116
<u>2020/10/001107</u>	10/23/2020	API	114.82	VND 000109	IN 4169-650294		ALL PHASE ELECTRIC S CF-03690		7256651
<u>2020/10/001236</u>	10/26/2020	API	102.50	VND 000109	IN 4169-650862		ALL PHASE ELECTRIC S CF-03690		7256939
<u>2020/10/001236</u>	10/26/2020	API	61.04	VND 003842	IN 1890242		MILLERS TEXTILE SERV 7585-00006		7256964
TOTAL SERVICES			101,500	107,583	76,556.84	5,851.70	23,021.60	8,004.74	92.6%
TOTAL BLDG & GRDS-DIST CT OF APPE			101,500	107,583	76,556.84	5,851.70	23,021.60	8,004.74	92.6%
958 BROWN BLDG									
31 SERVICES									
<u>00195831</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	2,200	3,086	2,410.74	243.87	235.56	440.00	85.7%
<u>2020/10/000374</u>	10/06/2020	API	243.87	VND 012165	IN 0388-001109544		REPUBLIC SERVICES 3-0388-0028198		7255708
<u>00195831</u>	<u>340001</u>	<u>SERVICES</u>	12,000	10,800	7,949.36	1,249.70	799.49	2,051.15	81.0%
<u>2020/10/000132</u>	10/01/2020	API	30.24	VND 001043	IN 9/25/2020 PERMIT		CITY OF LIMA OHIO, ELECTRICAL PERMIT		7255224
<u>2020/10/000502</u>	10/13/2020	GEN	-91.15	REF			COVID-19 REIMBURSEMENT		
<u>2020/10/000546</u>	10/08/2020	API	12.99	VND 020472	IN 3885		ELIDA ROAD HARDWARE CUST # 8005		7255910
<u>2020/10/000836</u>	10/16/2020	API	574.61	VND 013709	IN W51780		ALL TEMP REFRIGERATI 20-00140696		7256378
<u>2020/10/000836</u>	10/16/2020	API	462.03	VND 013709	IN W51780A		ALL TEMP REFRIGERATI 20-0040696		7256378
<u>2020/10/000962</u>	10/19/2020	API	260.98	VND 002976	IN 141873		KEY SUPPLY INC ALLEN210		7256538
TOTAL SERVICES			14,200	13,886	10,360.10	1,493.57	1,035.05	2,491.15	82.1%
TOTAL BROWN BLDG			14,200	13,886	10,360.10	1,493.57	1,035.05	2,491.15	82.1%
959 COUNTY GARAGE									
31 SERVICES									
<u>00195931</u>	<u>340001</u>	<u>SERVICES</u>	5,000	4,500	3,700.20	.00	299.80	500.00	88.9%



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TOTAL SERVICES	5,000	4,500	3,700.20	.00	299.80	500.00	88.9%	
TOTAL COUNTY GARAGE	5,000	4,500	3,700.20	.00	299.80	500.00	88.9%	
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
00196421 219099 SUNDRY	3,000	3,822	2,521.47	.00	700.30	600.00	84.3%	
TOTAL MATERIALS & SUPPLIES	3,000	3,822	2,521.47	.00	700.30	600.00	84.3%	
31 SERVICES								
00196431 340001 SERVICES	3,000	8,706	3,218.73	45.00	3,602.27	1,885.00	78.3%	
2020/10/000962 10/19/2020 API	45.00	VND 002253 IN 41145		I DO WINDOWS	ACCT 5044		7256535	
00196431 370365 PAYMENT TO CITY OF	7,000	11,548	11,548.40	.00	.00	.00	100.0%	
TOTAL SERVICES	10,000	20,254	14,767.13	45.00	3,602.27	1,885.00	90.7%	
TOTAL MARKET STREET GARAGE	13,000	24,076	17,288.60	45.00	4,302.57	2,485.00	89.7%	
965 CIVIC CENTER								
31 SERVICES								
00196531 340001 SERVICES	30,000	27,000	18,600.04	69.28	4,709.96	3,690.00	86.3%	
2020/10/000657 10/14/2020 API	69.28	VND 000109 IN 4169-649726		ALL PHASE ELECTRIC S CF-03690			7256101	

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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES			30,000	27,000	18,600.04	69.28	4,709.96	3,690.00	86.3%
TOTAL CIVIC CENTER			30,000	27,000	18,600.04	69.28	4,709.96	3,690.00	86.3%
966 JUVENILE CT									
31 SERVICES									
00196631	310002	UTILITIES - ELECTR	60,000	60,000	39,941.17	3,598.65	8,058.83	12,000.00	80.0%
2020/10/000656	10/14/2020	API	25.71	VND 000217	IN 11/6/ 1000 WARD		OHIO POWER COMPANY	078 233 056 0 7	7256127
2020/10/000656	10/14/2020	API	3,572.94	VND 000217	IN 11/6/ JUV CT		OHIO POWER COMPANY	077 773 200 0 8	7256140
00196631	310003	UTILITIES - GARBAG	1,500	2,573	1,320.06	215.95	253.21	1,000.00	61.1%
2020/10/000374	10/06/2020	API	75.43	VND 012165	IN 0388-001109540		REPUBLIC SERVICES	3-0388-0028194	7255702
2020/10/000374	10/06/2020	API	140.52	VND 012165	IN 0388-001109540-A		REPUBLIC SERVICES	3-0388-0028194	7255707
00196631	310005	UTILITIES - WATER	20,000	20,000	14,092.14	1,446.54	1,907.86	4,000.00	80.0%
2020/10/000929	10/19/2020	API	1,446.54	VND 001046	IN 11/3 1000 WARDHILL		CITY OF LIMA UTILITI ACCT	101095	7256493
00196631	340001	SERVICES	35,000	31,157	16,040.72	822.39	10,592.48	4,523.79	85.5%
2020/10/000369	10/06/2020	API	150.36	VND 000183	IN 2498945		ALLIED SUPPLY CO INC	4211122	7255682
2020/10/000369	10/06/2020	API	57.88	VND 003842	IN 1881983		MILLERS TEXTILE SERV	1762-00003	7255690
2020/10/000369	10/06/2020	API	69.90	VND 003842	IN 1880764		MILLERS TEXTILE SERV	1762-00001	7255690
2020/10/000371	10/06/2020	API	138.00	VND 004065	IN 228160		NORTHWESTERN OHIO	ALLCJC02	7255696
2020/10/000374	10/06/2020	API	453.64	VND 012165	IN 0388-001109540B		REPUBLIC SERVICES	3-0388-0028194	7255711
2020/10/000502	10/13/2020	GEN	-730.53	REF			COVID-19 REIMBURSEMENT		
2020/10/000545	10/08/2020	API	57.13	VND 003713	IN 31840306		MENARD INC	ACCT 31840306	7255922
2020/10/000546	10/08/2020	API	9.37	VND 000109	IN 4169-649610		ALL PHASE ELECTRIC S	CF-03690	7255904
2020/10/000546	10/08/2020	API	22.99	VND 020472	IN 3868		ELIDA ROAD HARDWARE	CUST #8005	7255910
2020/10/000657	10/14/2020	API	164.10	VND 000183	IN 2499835		ALLIED SUPPLY CO INC	4211122	7256110
2020/10/000657	10/14/2020	API	31.72	VND 003360	IN 02350		LOWES COMPANIES INC	ACCT 98002395105	7256121
2020/10/000657	10/14/2020	API	18.94	VND 003713	IN 57121		MENARD INC	ACCT 31840306	7256124
2020/10/000657	10/14/2020	API	18.92	VND 003713	IN 57721		MENARD INC	ACCT 31840306	7256123
2020/10/000657	10/14/2020	API	40.43	VND 003713	IN 57143		MENARD INC	ACCT 31840306	7256125
2020/10/000657	10/14/2020	API	62.92	VND 005206	IN 9789-7		THE SHERWIN WILLIAMS	6653-1987-7	7256148
2020/10/000836	10/16/2020	API	70.13	VND 003842	IN 1886543		MILLERS TEXTILE SERV	1762-00001	7256387
2020/10/000962	10/19/2020	API	48.99	VND 005206	IN 0607-7		THE SHERWIN WILLIAMS	6508-94496	7256558
2020/10/001107	10/23/2020	API	21.74	VND 002050	IN 9318361674		GRAYBAR	150813	7256684
2020/10/001107	10/23/2020	API	24.18	VND 003360	IN 05806		LOWES COMPANIES INC	ACCT 98002395105	7256687
2020/10/001107	10/23/2020	API	31.57	VND 003842	IN 1889105		MILLERS TEXTILE SERV	1762-00002	7256690
2020/10/001107	10/23/2020	API	42.84	VND 005349	IN 306479		STEVE MYERS SERVICE	WO 684964	7256704



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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196631 340001 SERVICES</u>									
<u>2020/10/001107</u>	10/23/2020	API	1.72 VND	005349 IN	306806		STEVE MYERS SERVICE	WO 684964	7256704
<u>2020/10/001236</u>	10/26/2020	API	15.45 VND	003713 IN	58318		MENARD INC	ACCT 31840306	7256961
TOTAL SERVICES			116,500	113,730	71,394.09	6,083.53	20,812.38	21,523.79	81.1%
TOTAL JUVENILE CT			116,500	113,730	71,394.09	6,083.53	20,812.38	21,523.79	81.1%
967 SAVINGS BUILDING									
17 PERSONAL SERVICES									
<u>00196717 170005 SALARY - EMPLOYEES</u>									
			88,121	88,121	72,328.48	6,707.20	.00	15,792.52	82.1%
<u>2020/10/000431</u>	10/14/2020	PRJ	3,353.60 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	3,353.60 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>00196717 171001 PERS</u>									
			12,337	12,337	10,125.90	939.00	.00	2,211.10	82.1%
<u>2020/10/000431</u>	10/14/2020	PRJ	469.50 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	469.50 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>00196717 172001 MEDICARE</u>									
			1,278	1,278	951.23	88.63	.00	326.77	74.4%
<u>2020/10/000431</u>	10/14/2020	PRJ	44.05 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	44.58 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			101,736	101,736	83,405.61	7,734.83	.00	18,330.39	82.0%
31 SERVICES									
<u>00196731 310002 UTILITIES - ELECTR</u>									
			50,000	50,000	37,913.08	3,972.26	2,086.92	10,000.00	80.0%
<u>2020/10/000206</u>	10/02/2020	API	3,972.26 VND	000217 IN	10-27-200 W MKT		OHIO POWER COMPANY	077 614 602 0 8	7255460
<u>00196731 310003 UTILITIES - GARBAG</u>									
			2,000	2,000	2,000.00	128.18	.00	.00	100.0%
<u>2020/10/000374</u>	10/06/2020	API	128.18 VND	012165 IN	0388-001109537		REPUBLIC SERVICES	3-0388-0028156	7255706



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ALLEN COUNTY
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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196731 310005 UTILITIES - WATER</u>	6,000	6,000	4,223.71	423.52	576.29	1,200.00	80.0%
<u>2020/10/000929</u> 10/19/2020 API	423.52 VND	001046 IN	11/3/ 200 W MARKET	CITY OF LIMA UTILITI ACCT 120635			7256492
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000	2,975.69	156.29	3,424.31	1,600.00	80.0%
<u>2020/10/001108</u> 10/23/2020 API	156.29 VND	001585 IN	11/2/ 200 W MARKET	DOMINION ENERGY 8 4408 0007 5808			7256675
<u>00196731 340001 SERVICES</u>	30,000	29,308	17,019.22	432.86	9,601.12	2,687.66	90.8%
<u>2020/10/000369</u> 10/06/2020 API	125.00 VND	003225 IN	51689	LIMA FIRE EQUIPMENT A097 CITY LOAN BLD			7255689
<u>2020/10/000369</u> 10/06/2020 API	40.00 VND	006091 IN	10012020-41159	WEST CENTRAL OHIO IN ACCT 41159			7255718
<u>2020/10/000374</u> 10/06/2020 API	79.80 VND	012165 IN	0388-001109537a	REPUBLIC SERVICES 3-0388-0028156			7255703
<u>2020/10/000502</u> 10/13/2020 GEN	-755.66 REF			COVID-19 REIMBURSEMENT			
<u>2020/10/000546</u> 10/08/2020 API	303.60 VND	000183 IN	2499657	ALLIED SUPPLY CO INC 4211122			7255907
<u>2020/10/000962</u> 10/19/2020 API	287.27 VND	002976 IN	141840	KEY SUPPLY INC ALLEN280			7256538
<u>2020/10/000962</u> 10/19/2020 API	152.85 VND	003842 IN	1887301	MILLERS TEXTILE SERV 7585-00003			7256543
<u>2020/10/001107</u> 10/23/2020 API	75.00 VND	000753 IN	300243	BUCKEYE EXTERMINATIN ORDER 300243			7256657
<u>2020/10/001236</u> 10/26/2020 API	125.00 VND	000753 IN	296852	BUCKEYE EXTERMINATIN ORDER 296852			7256942
TOTAL SERVICES	96,000	95,308	64,131.70	5,113.11	15,688.64	15,487.66	83.7%
TOTAL SAVINGS BUILDING	197,736	197,044	147,537.31	12,847.94	15,688.64	33,818.05	82.8%

968 TITLE BUILDING

31 SERVICES

<u>00196831 310002 UTILITIES - ELECTR</u>	2,000	2,000	1,379.99	152.82	220.01	400.00	80.0%
<u>2020/10/000206</u> 10/02/2020 API	152.82 VND	000217 IN	10-27- 419 N ELIZ	OHIO POWER COMPANY 075 492 408 0 7			7255459
<u>00196831 310003 UTILITIES - GARBAG</u>	1,200	1,726	972.20	101.66	513.74	240.00	86.1%
<u>2020/10/000374</u> 10/06/2020 API	101.66 VND	012165 IN	0388-001109541	REPUBLIC SERVICES 3-0388-0028195			7255704
<u>00196831 310005 UTILITIES - WATER</u>	7,700	7,700	6,614.69	655.85	1,085.31	.00	100.0%
<u>2020/10/000929</u> 10/19/2020 API	241.16 VND	001046 IN	11-3 419 N ELIZ A	CITY OF LIMA UTILITI ACCT 120625			7256491
<u>2020/10/000929</u> 10/19/2020 API	181.74 VND	001046 IN	11/3/ 419 N ELIZ A A	CITY OF LIMA UTILITI ACCT 120625			7256489
<u>2020/10/000929</u> 10/19/2020 API	232.95 VND	001046 IN	11/3/ 419 N ELIZ B	CITY OF LIMA UTILITI ACCT 120630			7256490



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196831</u>	<u>310006 UTILITIES - NATURA</u>	1,000	1,000	579.02	29.26	220.98	200.00	80.0%
<u>2020/10/001108</u>	10/23/2020 API	29.26 VND	001585 IN 11/2/	419 N ELIZ 1	DOMINION ENERGY	6 5000 3575 9097	7256669	
<u>00196831</u>	<u>340001 SERVICES</u>	10,000	9,000	3,377.18	580.61	3,937.10	1,685.72	81.3%
<u>2020/10/000161</u>	10/02/2020 API	600.00 VND	005233 IN 21848033		JOHNSON CONTROLS	CONTRACT # 8084139	7255371	
<u>2020/10/000369</u>	10/06/2020 API	83.02 VND	003842 IN 1881338		MILLERS TEXTILE SERV	7585-00004	7255690	
<u>2020/10/000502</u>	10/13/2020 GEN	-148.10 REF			COVID-19 REIMBURSEMENT			
<u>2020/10/001240</u>	10/26/2020 API	45.69 VND	003360 IN 02711		LOWES COMPANIES INC	98002395105	7256958	
	TOTAL SERVICES	21,900	21,426	12,923.08	1,520.20	5,977.14	2,525.72	88.2%
	TOTAL TITLE BUILDING	21,900	21,426	12,923.08	1,520.20	5,977.14	2,525.72	88.2%
969 B&G 3125 ADA RD								
31 SERVICES								
<u>00196931</u>	<u>310002 UTILITIES - ELECTR</u>	1,200	1,200	321.59	.00	378.41	500.00	58.3%
<u>00196931</u>	<u>310005 UTILITIES - WATER</u>	3,600	3,600	3,040.67	306.68	559.33	.00	100.0%
<u>2020/10/000929</u>	10/19/2020 API	146.01 VND	001046 IN 11/3 ADA RD		CITY OF LIMA UTILITI ACCT	120280	7256487	
<u>2020/10/000929</u>	10/19/2020 API	160.67 VND	001046 IN 11/3 ADA RD B		CITY OF LIMA UTILITI ACCT	120280	7256488	
<u>00196931</u>	<u>340001 SERVICES</u>	1,000	1,512	728.01	.00	440.64	343.01	77.3%
	TOTAL SERVICES	5,800	6,312	4,090.27	306.68	1,378.38	843.01	86.6%
	TOTAL B&G 3125 ADA RD	5,800	6,312	4,090.27	306.68	1,378.38	843.01	86.6%
970 N. WEST ST. PROPERTY								
31 SERVICES								
<u>00197031</u>	<u>310002 UTILITIES - ELECTR</u>	8,400	8,400	2,230.20	110.37	4,489.80	1,680.00	80.0%
<u>2020/10/000131</u>	10/01/2020 API	57.04 VND	000217 IN 10/26/	N WEST ST	OHIO POWER COMPANY	079 023 562 1 6	7255234	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00197031 310002 UTILITIES - ELECTR	2020/10/000131 10/01/2020 API	53.33 VND	000217	IN 10/25/ 2100 N WEST	OHIO POWER COMPANY	073 813 562 1 6	7255233	
00197031 310005 UTILITIES - WATER	2020/10/000929 10/19/2020 API	7,000	7,000	2,008.15	55.22	3,591.85	1,400.00	80.0%
00197031 310006 UTILITIES - NATURA	2020/10/001108 10/23/2020 API	9,300	9,300	4,910.67	42.49	2,529.33	1,860.00	80.0%
00197031 340001 SERVICES	2020/10/001107 10/23/2020 API	30,000	30,000	8,677.54	10.47	15,322.46	6,000.00	80.0%
		10.47 VND	000183	IN 2503170	ALLIED SUPPLY CO INC	4211122	7256655	
TOTAL SERVICES		54,700	54,700	17,826.56	218.55	25,933.44	10,940.00	80.0%
TOTAL N. WEST ST. PROPERTY		54,700	54,700	17,826.56	218.55	25,933.44	10,940.00	80.0%
972 EMA								
31 SERVICES								
00197231 310002 UTILITIES - ELECTR		0	8,500	146.85	.00	6,653.15	1,700.00	80.0%
00197231 310003 UTILITIES - GARBAG		0	1,000	133.91	.00	266.09	600.00	40.0%
00197231 310005 UTILITIES - WATER		0	7,000	141.73	.00	5,458.27	1,400.00	80.0%
00197231 310006 UTILITIES - NATURA		0	4,000	787.01	.00	2,412.99	800.00	80.0%
00197231 340001 SERVICES		0	305	101.50	50.75	203.00	.00	100.0%
2020/10/000371 10/06/2020 API		50.75 VND	004065	IN 228159	NORTHWESTERN OHIO	ALLCEMA02	7255691	

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL SERVICES		0	20,805	1,311.00	50.75	14,993.50	4,500.00	78.4%		
TOTAL EMA		0	20,805	1,311.00	50.75	14,993.50	4,500.00	78.4%		
TOTAL COMMISSIONERS		2,886,021	2,906,031	2,047,192.16	148,001.75	335,895.87	522,943.20	82.0%		
005 AUDITOR										
005 AUDITOR-GENERAL										
17 PERSONAL SERVICES										
00500517	170001	SALARY - OFFICIALS		93,295	93,295	76,883.98	7,137.32	.00	16,411.02	82.4%
2020/10/000431	10/14/2020	PRJ	3,568.66	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY		
2020/10/001061	10/28/2020	PRJ	3,568.66	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY		
00500517	170005	SALARY - EMPLOYEES		200,954	200,954	154,546.50	16,681.50	.00	46,407.50	76.9%
2020/10/000431	10/14/2020	PRJ	8,539.50	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY		
2020/10/001061	10/28/2020	PRJ	8,142.00	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY		
00500517	171001	PERS		41,195	41,195	32,400.20	3,334.63	.00	8,794.80	78.7%
2020/10/000431	10/14/2020	PRJ	1,695.14	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY		
2020/10/001061	10/28/2020	PRJ	1,639.49	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY		
00500517	172001	MEDICARE		4,267	4,267	3,257.49	335.45	.00	1,009.51	76.3%
2020/10/000431	10/14/2020	PRJ	168.67	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY		
2020/10/001061	10/28/2020	PRJ	166.78	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		339,711	339,711	267,088.17	27,488.90	.00	72,622.83	78.6%		
21 MATERIALS & SUPPLIES										
00500521	210001	SUPPLIES - GENERAL		5,500	4,950	3,310.95	-34.73	1,604.32	34.73	99.3%
2020/10/000502	10/13/2020	GEN	-34.73	REF		COVID-19 REIMBURSEMENT				



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00500521	215001	GAS & OIL	1,200	1,080	702.28	86.60	377.72	.00	100.0%
2020/10/000976	10/22/2020	API	86.60 VND	000128 IN	09/2020	ALLEN CO ENGINEER	ALLEN CO AUDITOR S	7256524	
00500521	219099	SUNDRY	2,500	2,250	1,475.73	195.00	774.27	.00	100.0%
2020/10/000547	10/12/2020	API	195.00 VND	003395 IN	425530862 1	LYON FINANCIAL SERVI	A/C 20182757	7255921	
TOTAL MATERIALS & SUPPLIES			9,200	8,280	5,488.96	246.87	2,756.31	34.73	99.6%
31 SERVICES									
00500531	330640	REPAIRS - VEHICLES	1,000	900	649.72	.00	.00	250.28	72.2%
00500531	340001	SERVICES	32,500	32,170	20,625.15	685.15	10,044.85	1,500.00	95.3%
2020/10/000547	10/12/2020	API	31.45 VND	012688 IN	40092108	BEST ONE TIRE & SERV	TIRE REPAIR- WEIGH	7255908	
2020/10/000976	10/22/2020	API	653.70 VND	005808 IN	282889	KEITH FABER AOS	13A21 ALLE-FA119	7256537	
00500531	360325	ADVERTISING - NOTI	2,000	2,000	150.35	.00	1,849.65	.00	100.0%
00500531	360430	TRAVEL-MEETINGS	6,500	5,305	4,280.28	67.85	1,025.05	.00	100.0%
2020/10/000971	10/22/2020	API	67.85 VND	015858 IN	MILEAGE	RACHAEL S GILROY	MILEAGE - WOOD COU	7256553	
TOTAL SERVICES			42,000	40,375	25,705.50	753.00	12,919.55	1,750.28	95.7%
TOTAL AUDITOR-GENERAL			390,911	388,366	298,282.63	28,488.77	15,675.86	74,407.84	80.8%
TOTAL AUDITOR			390,911	388,366	298,282.63	28,488.77	15,675.86	74,407.84	80.8%
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
01000017	170001	SALARY - OFFICIALS	67,525	67,525	55,532.78	5,165.84	.00	11,992.22	82.2%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000017 170001</u>	<u>SALARY - OFFICIALS</u>							
<u>2020/10/000431</u>	10/14/2020 PRJ	2,582.92	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	2,582.92	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>01000017 170005</u>	<u>SALARY - EMPLOYEES</u>	92,190	92,190	75,266.25	6,559.50	.00	16,923.75	81.6%
<u>2020/10/000431</u>	10/14/2020 PRJ	2,871.50	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	3,688.00	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>01000017 171001</u>	<u>PERS</u>	22,361	22,361	18,311.91	1,641.55	.00	4,049.09	81.9%
<u>2020/10/000431</u>	10/14/2020 PRJ	763.62	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	877.93	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>01000017 172001</u>	<u>MEDICARE</u>	2,316	2,316	1,766.11	158.07	.00	549.89	76.3%
<u>2020/10/000431</u>	10/14/2020 PRJ	72.50	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	85.57	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>01000017 174001</u>	<u>UNEMPLOYMENT</u>	0	200	.00	.00	.00	200.15	.0%
TOTAL PERSONAL SERVICES		184,392	184,592	150,877.05	13,524.96	.00	33,715.10	81.7%
21 MATERIALS & SUPPLIES								
<u>01000021 210001</u>	<u>SUPPLIES - GENERAL</u>	8,500	7,450	3,919.48	978.08	3,530.37	.00	100.0%
<u>2020/10/000549</u>	10/13/2020 API	19.19	VND 013447 IN CL WIPES 092720			EVALYN M SHAFFNER	CL WIPES 092720 B-	7255912
<u>2020/10/000549</u>	10/13/2020 API	17.69	VND 013447 IN CL WIPES/SOAP 093020			EVALYN M SHAFFNER	CL WIPES/SOAP 0930	7255912
<u>2020/10/000549</u>	10/13/2020 API	4.49	VND 013447 IN CL WIPES 093020			EVALYN M SHAFFNER	CL WIPES 093020 B-	7255912
<u>2020/10/000549</u>	10/13/2020 API	7.98	VND 013447 IN CL WIPES 100520			EVALYN M SHAFFNER	CL WIPES 100520 B-	7255912
<u>2020/10/000549</u>	10/13/2020 API	453.53	VND 018754 IN 0323985			GOVERNMENT FORMS	0323985-B-SUPPLIES	7255915
<u>2020/10/000549</u>	10/13/2020 API	26.97	VND 018975 IN 5563750000705077-OCT			JP MORGAN CHASE BANK	5563750000705077-O	7255919
<u>2020/10/000549</u>	10/13/2020 API	24.00	VND 003988 IN 194-890			PEACOCK WATER	194-890-B-SUPPLIES	7255924
<u>2020/10/000964</u>	10/20/2020 API	291.04	VND 018695 IN 1416027-0			FRIENDS OFFICE	1416027-0-B-SUPPLI	7256534
<u>2020/10/001235</u>	10/26/2020 API	133.19	VND 018695 IN 1416981-1			FRIENDS OFFICE	1416981-1 B-SUPPLI	7256952
<u>01000021 211001</u>	<u>POSTAGE</u>	21,000	21,000	18,118.00	10,000.00	2,882.00	.00	100.0%
<u>2020/10/000549</u>	10/13/2020 API	10,000.00	VND 010045 IN 45475-P			SMART BILL	45475-P-SB-POSTAGE	7255928

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01000021	211005 BILLING	13,000	13,000	9,648.99	.00	3,351.01	.00	100.0%
01000021	219099 SUNDRY	3,000	2,700	132.63	.00	2,567.37	.00	100.0%
TOTAL MATERIALS & SUPPLIES		45,500	44,150	31,819.10	10,978.08	12,330.75	.00	100.0%
31 SERVICES								
01000031	330001 CONTRACT SERVICES	4,000	4,000	2,692.48	256.77	1,307.52	.00	100.0%
	2020/10/000549 10/13/2020 API	228.10	VND 009478 IN 104161486			RICOH USA, INC 104161486-B-CONTRA	7255926	
	2020/10/001235 10/26/2020 API	28.67	VND 009129 IN 5060635686			RICOH USA, INC 5060635686 B-CONTR	7256968	
01000031	330650 REPAIRS - OFFICE E	750	750	286.00	.00	464.00	.00	100.0%
01000031	360145 FEES BANK SERVICE	14,000	14,000	9,987.53	685.96	4,012.47	.00	100.0%
	2020/10/000549 10/13/2020 API	685.96	VND 000465 IN 000100000001550960			JP MORGAN CHASE 000100000001550960	7255918	
01000031	360325 ADVERTISING - NOTI	3,500	3,500	2,792.00	.00	708.00	.00	100.0%
01000031	360430 TRAVEL-MEETINGS	1,200	600	.00	.00	600.00	.00	100.0%
TOTAL SERVICES		23,450	22,850	15,758.01	942.73	7,091.99	.00	100.0%
TOTAL UNDEFINED		253,342	251,592	198,454.16	25,445.77	19,422.74	33,715.10	86.6%
TOTAL TREASURER		253,342	251,592	198,454.16	25,445.77	19,422.74	33,715.10	86.6%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
01400017	170005 SALARY - EMPLOYEES	42,336	42,336	9,769.86	-22,796.34	.00	32,566.14	23.1%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/10/000431	10/14/2020	PRJ	1,628.31	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	1,628.31	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
2020/10/001155	10/27/2020	GEN	-26,052.96	REF			EMPLOYEE REIM DUE TO CRF FUND		
01400017	171001	PERS	7,844	7,844	1,367.76	-3,191.44		6,476.24	17.4%
2020/10/000431	10/14/2020	PRJ	227.96	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	227.96	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
2020/10/001155	10/27/2020	GEN	-3,647.36	REF			EMPLOYEE REIM DUE TO CRF FUND		
01400017	172001	MEDICARE	628	628	135.78	-318.78		492.22	21.6%
2020/10/000431	10/14/2020	PRJ	22.88	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	22.63	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
2020/10/001155	10/27/2020	GEN	-364.29	REF			EMPLOYEE REIM DUE TO CRF FUND		
TOTAL PERSONAL SERVICES			50,808	50,808	11,273.40	-26,306.56		39,534.60	22.2%
<hr/>									
31 SERVICES									
01400031	360198	RESTITUTION OUT OF	0	57,000	57,000.00	.00		.00	100.0%
TOTAL SERVICES			0	57,000	57,000.00	.00		.00	100.0%
TOTAL UNDEFINED			50,808	107,808	68,273.40	-26,306.56		39,534.60	63.3%
TOTAL FELONY DIVERSION			50,808	107,808	68,273.40	-26,306.56		39,534.60	63.3%
<hr/>									
015 PROSECUTOR									
<hr/>									
000 UNDEFINED									
<hr/>									
17 PERSONAL SERVICES									
01500017	170001	SALARY - OFFICIALS	140,638	140,638	117,198.31	11,911.96		23,439.69	83.3%
2020/10/001080	10/30/2020	PRJ	11,911.96	REF 103020			WARRANT=103020	RUN=2 MONTHLY	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01500017	170005	SALARY - EMPLOYEES	660,907	660,907	509,171.52	27,706.87	.00	151,735.48	77.0%
2020/10/000431	10/14/2020	PRJ	27,157.13	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	28,237.15	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
2020/10/001156	10/27/2020	GEN	-27,687.41	REF			EMPLOYEE REIM DUE TO CRF FUND		
01500017	170023	SALARY - WCOTF GRA	43,103	43,103	43,103.00	.00	.00	.00	100.0%
01500017	171001	PERS	122,068	122,068	96,073.81	5,129.50	.00	25,994.19	78.7%
2020/10/000431	10/14/2020	PRJ	4,161.02	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	4,312.22	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
2020/10/001080	10/30/2020	PRJ	1,667.67	REF 103020			WARRANT=103020	RUN=2 MONTHLY	
2020/10/001156	10/27/2020	GEN	-5,011.41	REF			EMPLOYEE REIM DUE TO CRF FUND		
01500017	172001	MEDICARE	12,440	12,440	9,498.76	625.65	.00	2,941.24	76.4%
2020/10/000431	10/14/2020	PRJ	406.61	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	417.56	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
2020/10/001080	10/30/2020	PRJ	169.86	REF 103020			WARRANT=103020	RUN=2 MONTHLY	
2020/10/001156	10/27/2020	GEN	-368.38	REF			EMPLOYEE REIM DUE TO CRF FUND		
TOTAL PERSONAL SERVICES			979,156	979,156	775,045.40	45,373.98	.00	204,110.60	79.2%
21 MATERIALS & SUPPLIES									
01500021	211000	OFFICE	8,200	7,380	4,044.67	588.24	3,335.33	.00	100.0%
2020/10/001274	10/27/2020	API	355.00	VND 016521 IN AD06017775			APPLE, INC	708100	7257092
2020/10/001274	10/27/2020	API	150.24	VND 018695 IN 1417245			FRIENDS OFFICE	OFFICE SUPPLIES	7257099
2020/10/001274	10/27/2020	API	48.00	VND 003988 IN 194-864			PEACOCK WATER	OFFICE SUPPLIES	7257113
2020/10/001274	10/27/2020	API	35.00	VND 004629 IN 206536			QUICK AS A WINK PRIN	206536	7257114
01500021	211004	BOOKS	5,000	5,000	4,525.96	422.64	474.04	.00	100.0%
2020/10/001274	10/27/2020	API	422.64	VND 003178 IN 3092853903			LEXIS NEXIS	BOOKS	7257101
01500021	215001	GAS & OIL	3,500	3,150	1,202.46	131.98	1,947.54	.00	100.0%
2020/10/001274	10/27/2020	API	131.98	VND 000656 IN 58801759-9			BP AMOCO	0378005029	7257093

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		16,700	15,530	9,773.09	1,142.86	5,756.91	.00	100.0%
31 SERVICES								
<u>01500031 330106 CONTRACTS - REPAIR</u>		9,300	9,300	7,338.68	912.18	1,961.32	.00	100.0%
<u>2020/10/001274</u>	10/27/2020 API	12.10 VND	006195 IN	011382918	XEROX CORPORATION	5DA-085049		7257119
<u>2020/10/001274</u>	10/27/2020 API	12.10 VND	006195 IN	011382916	XEROX CORPORATION	5DA-084945		7257119
<u>2020/10/001274</u>	10/27/2020 API	12.10 VND	006195 IN	011646478	XEROX CORPORATION	5DA-085049		7257119
<u>2020/10/001274</u>	10/27/2020 API	12.10 VND	006195 IN	011646476	XEROX CORPORATION	5DA-084945		7257119
<u>2020/10/001274</u>	10/27/2020 API	123.86 VND	006195 IN	503738565	XEROX CORPORATION	5DA-084945		7257119
<u>2020/10/001274</u>	10/27/2020 API	109.14 VND	006195 IN	503738564	XEROX CORPORATION	5DA-085049		7257119
<u>2020/10/001274</u>	10/27/2020 API	381.76 VND	006195 IN	011481362	XEROX CORPORATION	8TB-557197		7257119
<u>2020/10/001274</u>	10/27/2020 API	249.02 VND	006195 IN	503738562	XEROX CORPORATION	8TB-557197		7257119
<u>01500031 350002 ALLOWANCE FURTHER</u>		71,550	71,550	71,550.00	.00	.00	.00	100.0%
<u>01500031 370393 PROSECUTOR COURT C</u>		8,800	8,800	6,120.72	2,318.05	2,679.28	.00	100.0%
<u>2020/10/001274</u>	10/27/2020 API	1,987.05 VND	000120 IN	CR2020-0155	ALLEN COUNTY CLERK	Yosmer Camejo		7257091
<u>2020/10/001274</u>	10/27/2020 API	331.00 VND	000120 IN	CR2020-0151	ALLEN COUNTY CLERK	Marlo Davis		7257091
<u>01500031 370397 TRANSCRIPTS</u>		5,000	5,000	356.70	.00	4,643.30	.00	100.0%
<u>01500031 370668 CRIME VICTIM SVCS</u>		15,000	41,500	34,875.00	.00	6,625.00	.00	100.0%
TOTAL SERVICES		109,650	136,150	120,241.10	3,230.23	15,908.90	.00	100.0%
TOTAL UNDEFINED		1,105,506	1,130,836	905,059.59	49,747.07	21,665.81	204,110.60	82.0%
TOTAL PROSECUTOR		1,105,506	1,130,836	905,059.59	49,747.07	21,665.81	204,110.60	82.0%
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>01600017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		162,288	162,288	132,283.24	12,098.48	.00	30,004.76	81.5%
<u>2020/10/000431</u>	10/14/2020	PRJ	6,049.24	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY		
<u>2020/10/001061</u>	10/28/2020	PRJ	6,049.24	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY		
<u>01600017</u>	<u>171001</u>	<u>PERS</u>		22,721	22,721	18,519.71	1,693.80	.00	4,201.29	81.5%
<u>2020/10/000431</u>	10/14/2020	PRJ	846.90	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY		
<u>2020/10/001061</u>	10/28/2020	PRJ	846.90	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY		
<u>01600017</u>	<u>172001</u>	<u>MEDICARE</u>		2,354	2,354	1,771.00	159.01	.00	583.00	75.2%
<u>2020/10/000431</u>	10/14/2020	PRJ	79.01	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY		
<u>2020/10/001061</u>	10/28/2020	PRJ	80.00	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES			187,363	187,363	152,573.95	13,951.29	.00	34,789.05	81.4%	
TOTAL UNDEFINED			187,363	187,363	152,573.95	13,951.29	.00	34,789.05	81.4%	
TOTAL PROSECUTOR REIMBURSE			187,363	187,363	152,573.95	13,951.29	.00	34,789.05	81.4%	
025 BUREAU OF INSPECTION										
000 UNDEFINED										
31 SERVICES										
<u>02500031</u>	<u>360140</u>	<u>FEES - AUDIT COUNT</u>		91,292	96,344	89,080.00	8,768.10	5,721.70	1,542.00	98.4%
<u>2020/10/000976</u>	10/22/2020	API	8,768.10	VND 005808	IN 0282889	KEITH FABER AOS	13A21	ALLE- FA 119	7256537	
TOTAL SERVICES			91,292	96,344	89,080.00	8,768.10	5,721.70	1,542.00	98.4%	
TOTAL UNDEFINED			91,292	96,344	89,080.00	8,768.10	5,721.70	1,542.00	98.4%	
TOTAL BUREAU OF INSPECTION			91,292	96,344	89,080.00	8,768.10	5,721.70	1,542.00	98.4%	
030 INFORMATION TECHNOLOGY										
000 UNDEFINED										



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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17 PERSONAL SERVICES								
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03000017	170005 SALARY - EMPLOYEES	72,471	72,471	52,965.60	4,769.60	.00	19,505.40	73.1%
2020/10/000431	10/14/2020 PRJ	2,384.80	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	2,384.80	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
03000017	171001 PERS	10,146	10,146	7,345.14	667.74	.00	2,800.86	72.4%
2020/10/000431	10/14/2020 PRJ	333.87	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	333.87	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
03000017	172001 MEDICARE	1,051	1,051	727.94	65.99	.00	323.06	69.3%
2020/10/000431	10/14/2020 PRJ	32.53	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	33.46	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		83,668	83,668	61,038.68	5,503.33	.00	22,629.32	73.0%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
03000021	210001 SUPPLIES - GENERAL	2,000	1,800	.00	.00	1,800.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000	1,800	.00	.00	1,800.00	.00	100.0%
<hr/>								
31 SERVICES								
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03000031	340005 SERVICES-CONSULTIN	224,880	225,280	187,400.00	18,740.00	37,880.00	.00	100.0%
2020/10/000547	10/12/2020 API	18,740.00	VND 017695 IN NCG-29782			AHELIOTECH SERVICES, NCG-29782	ALLEN C 7255902	
03000031	360430 TRAVEL-MEETINGS	7,000	4,768	2,535.92	.00	2,232.04	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03000031</u>	<u>370678 MAINT AGREE - HARD</u>	37,000	38,583	18,139.41	292.40	20,352.07	91.20	99.8%
<u>2020/10/001287</u>	10/29/2020 API	292.40 VND	019881 IN	I396029 10/29/2020	PARK PLACE TECHNOLOG C - PP DEPT SWITCH			7257149
<u>03000031</u>	<u>370679 MAINT AGREE - SOFT</u>	314,500	314,500	170,276.91	4,143.75	144,223.09	.00	100.0%
<u>2020/10/000497</u>	10/09/2020 API	633.75 VND	019796 IN	162140	IMAGESOFT INC	SB - IMAGESOFT ONB		7255916
<u>2020/10/000547</u>	10/12/2020 API	1,950.00 VND	019796 IN	162370	IMAGESOFT INC	CUSTOMER #000286		7255916
<u>2020/10/000547</u>	10/12/2020 API	780.00 VND	019796 IN	162431	IMAGESOFT INC	CUSTOMER ID 000286		7255916
<u>2020/10/001287</u>	10/29/2020 API	780.00 VND	019796 IN	162488 10/29/2020	IMAGESOFT INC	ImageSoft Onbase s		7257137
	TOTAL SERVICES	583,380	583,131	378,352.24	23,176.15	204,687.20	91.20	100.0%
	TOTAL UNDEFINED	669,048	668,599	439,390.92	28,679.48	206,487.20	22,720.52	96.6%
	TOTAL INFORMATION TECHNOLOGY	669,048	668,599	439,390.92	28,679.48	206,487.20	22,720.52	96.6%
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
<u>05000031</u>	<u>350504 GRANT - COURT OF A</u>	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
	TOTAL SERVICES	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
	TOTAL UNDEFINED	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
	TOTAL COURT OF APPEALS	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
<u>05505517</u>	<u>170001 SALARY - OFFICIALS</u>	28,000	28,000	23,333.30	2,371.58	.00	4,666.70	83.3%

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/10/001080	10/30/2020 PRJ	2,371.58	REF 103020			WARRANT=103020	RUN=2 MONTHLY	
05505517	170005 SALARY - EMPLOYEES	249,105	249,105	219,572.22	11,985.72	.00	29,532.78	88.1%
2020/10/000431	10/14/2020 PRJ	1,590.40	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	10,395.32	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
05505517	171001 PERS	38,795	38,795	34,007.10	2,010.04	.00	4,787.90	87.7%
2020/10/000431	10/14/2020 PRJ	222.66	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	1,455.36	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
2020/10/001080	10/30/2020 PRJ	332.02	REF 103020			WARRANT=103020	RUN=2 MONTHLY	
05505517	172001 MEDICARE	4,019	4,019	3,396.51	200.85	.00	622.49	84.5%
2020/10/000431	10/14/2020 PRJ	21.28	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	145.19	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
2020/10/001080	10/30/2020 PRJ	34.38	REF 103020			WARRANT=103020	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		319,919	319,919	280,309.13	16,568.19	.00	39,609.87	87.6%
21 MATERIALS & SUPPLIES								
05505521	211000 OFFICE	4,500	4,050	3,643.19	130.48	406.81	.00	100.0%
2020/10/000763	10/16/2020 API	130.48	VND 001918	IN 1412834-0	FRIENDS OFFICE	Invoice #1412834-0	7256310	
05505521	211004 BOOKS	9,000	9,000	6,285.17	.00	1,214.83	1,500.00	83.3%
05505521	219099 SUNDRY	1,000	900	425.76	16.00	10.24	464.00	48.4%
2020/10/000368	10/07/2020 API	16.00	VND 003988	IN STMT #194-870	PEACOCK WATER	STMT #194-870	7255697	
TOTAL MATERIALS & SUPPLIES		14,500	13,950	10,354.12	146.48	1,631.88	1,964.00	85.9%
31 SERVICES								
05505531	330001 CONTRACT SERVICES	200	200	110.00	.00	.00	90.00	55.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05505531	330650 REPAIRS - OFFICE E	3,200	3,351	3,350.61	.00	.00	.00	100.0%
05505531	340320 SERVICES TRANSCRIP	8,000	11,144	9,784.70	858.00	1,248.30	111.39	99.0%
2020/10/000763	10/16/2020 API	82.50 VND	004340 IN	Gregory Buckmon	PATTI A BREITIGAN	Gregory Buckmon		7256318
2020/10/000763	10/16/2020 API	175.50 VND	004340 IN	Michael Mceldowney	PATTI A BREITIGAN	Michael Mceldowney		7256318
2020/10/000763	10/16/2020 API	600.00 VND	006102 IN	October 2020 GJ	WESTRICK REPORTING	October 2020 Grand		7256330
05505531	360112 FEES-JURORS	35,000	35,000	32,335.61	8,117.58	.00	2,664.39	92.4%
2020/10/000368	10/07/2020 API	205.39 VND	004803 IN	CR19262A	RIGALIS PIZZA VILLAG	Judge Kohlrrieser J		7255712
2020/10/000368	10/07/2020 API	187.19 VND	004803 IN	CR19262B	RIGALIS PIZZA VILLAG	Judge Kohlrrieser J		7255712
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257564
2020/10/001300	10/27/2020 API	150.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257431
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257577
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257561
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257422
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257533
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257552
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257432
2020/10/001300	10/27/2020 API	150.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257462
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257510
2020/10/001300	10/27/2020 API	150.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257522
2020/10/001300	10/27/2020 API	150.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257427
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257544
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257464
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257426
2020/10/001300	10/27/2020 API	150.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257540
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257483
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257496
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257549
2020/10/001300	10/27/2020 API	150.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257501
2020/10/001300	10/27/2020 API	150.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257509
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257518
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257433
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257545
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257506
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257474
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257531
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257470
2020/10/001300	10/27/2020 API	150.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257520
2020/10/001300	10/27/2020 API	150.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257471
2020/10/001300	10/27/2020 API	150.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257563
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257467
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257530
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257580
2020/10/001300	10/27/2020 API	15.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257516
2020/10/001300	10/27/2020 API	150.00 VND	009998 IN	CR2019 0262	WITNESS FEES	JURY FEE		7257566



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>05505531 360112 FEES-JURORS</u>									
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR2019 0262	WITNESS FEES	JURY FEE	7257434
	2020/10/001300	10/27/2020	API	150.00	VND 009998	IN CR2019 0262	WITNESS FEES	JURY FEE	7257497
	2020/10/001300	10/27/2020	API	150.00	VND 009998	IN CR2019 0262	WITNESS FEES	JURY FEE	7257535
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR2019 0262	WITNESS FEES	JURY FEE	7257511
	2020/10/001300	10/27/2020	API	30.00	VND 009998	IN CR2019 0262	WITNESS FEES	JURY FEE	7257449
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR2019 0262	WITNESS FEES	JURY FEE	7257578
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR2019 0262	WITNESS FEES	JURY FEE	7257528
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257421
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257450
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257475
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257455
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257558
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257502
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257548
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257505
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257560
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257428
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257472
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257579
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257525
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257478
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257476
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257498
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257576
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257452
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257542
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257445
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257567
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257537
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257466
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257534
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257556
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257541
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257568
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257489
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257435
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257574
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257521
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257430
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257459
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257440
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257524
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257581
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257458
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN CR 2019 0176	WITNESS FEES	JURY FEE	7257553
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257454
	2020/10/001300	10/27/2020	API	210.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257469

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>05505531 360112 FEES-JURORS</u>									
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257532
	2020/10/001300	10/27/2020	API	210.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257442
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257482
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257484
	2020/10/001300	10/27/2020	API	210.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257495
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257543
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257538
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257447
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257554
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257569
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257457
	2020/10/001300	10/27/2020	API	210.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257582
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257536
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257460
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257441
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257436
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257493
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257485
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257517
	2020/10/001300	10/27/2020	API	210.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257575
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257555
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257463
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257486
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257423
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257503
	2020/10/001300	10/27/2020	API	210.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257448
	2020/10/001300	10/27/2020	API	210.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257465
	2020/10/001300	10/27/2020	API	210.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257572
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257547
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257571
	2020/10/001300	10/27/2020	API	210.00	VND 009998	IN CV 2017 0118	WITNESS FEES	JURY FEE	7257583
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7257550
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7257490
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7257446
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7257504
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7257512
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7257443
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7257539
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7257527
	2020/10/001300	10/27/2020	API	90.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7257461
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7257477
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7257499
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR2020 0155	WITNESS FEES	JURY FEE	7257551
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR2020 0155	WITNESS FEES	JURY FEE	7257481
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR2020 0155	WITNESS FEES	JURY FEE	7257456
	2020/10/001300	10/27/2020	API	15.00	VND 009998	IN CR2020 0155	WITNESS FEES	JURY FEE	7257491
	2020/10/001300	10/27/2020	API	60.00	VND 009998	IN CR2020 0155	WITNESS FEES	JURY FEE	7257565



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
<u>2020/10/001300</u>	10/27/2020 API	15.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257494
<u>2020/10/001300</u>	10/27/2020 API	15.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257559
<u>2020/10/001300</u>	10/27/2020 API	60.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257573
<u>2020/10/001300</u>	10/27/2020 API	60.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257526
<u>2020/10/001300</u>	10/27/2020 API	60.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257492
<u>2020/10/001300</u>	10/27/2020 API	15.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257439
<u>2020/10/001300</u>	10/27/2020 API	60.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257444
<u>2020/10/001300</u>	10/27/2020 API	15.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257529
<u>2020/10/001300</u>	10/27/2020 API	15.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257519
<u>2020/10/001300</u>	10/27/2020 API	15.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257514
<u>2020/10/001300</u>	10/27/2020 API	15.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257514
<u>2020/10/001300</u>	10/27/2020 API	15.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257546
<u>2020/10/001300</u>	10/27/2020 API	60.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257424
<u>2020/10/001300</u>	10/27/2020 API	60.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257562
<u>2020/10/001300</u>	10/27/2020 API	60.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257513
<u>2020/10/001300</u>	10/27/2020 API	15.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257473
<u>2020/10/001300</u>	10/27/2020 API	15.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257429
<u>2020/10/001300</u>	10/27/2020 API	60.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257480
<u>2020/10/001300</u>	10/27/2020 API	15.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257500
<u>2020/10/001300</u>	10/27/2020 API	15.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257453
<u>2020/10/001300</u>	10/27/2020 API	15.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257508
<u>2020/10/001300</u>	10/27/2020 API	15.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257468
<u>2020/10/001300</u>	10/27/2020 API	15.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257515
<u>2020/10/001300</u>	10/27/2020 API	15.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257488
<u>2020/10/001300</u>	10/27/2020 API	60.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257479
<u>2020/10/001300</u>	10/27/2020 API	15.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257507
<u>2020/10/001300</u>	10/27/2020 API	60.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257570
<u>2020/10/001300</u>	10/27/2020 API	15.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257438
<u>2020/10/001300</u>	10/27/2020 API	60.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257437
<u>2020/10/001300</u>	10/27/2020 API	60.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257425
<u>2020/10/001300</u>	10/27/2020 API	15.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257487
<u>2020/10/001300</u>	10/27/2020 API	60.00 VND	009998 IN CR2020	0155		WITNESS FEES	JURY FEE	7257523
<u>05505531 360130 FEES-WITNESS</u>		4,000	4,000	300.00	24.00	.00	3,700.00	7.5%
<u>2020/10/001300</u>	10/27/2020 API	12.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7257557
<u>2020/10/001300</u>	10/27/2020 API	12.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7257451
<u>05505531 360335 ADVERTISING-SUNDRY</u>		300	300	31.87	.00	.00	268.13	10.6%
<u>05505531 370629 DUES</u>		2,000	2,000	700.00	.00	.00	1,300.00	35.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05800017 170001 SALARY - OFFICIALS</u>		14,000	14,000	11,551.93	1,071.04	.00	2,448.07	82.5%
<u>2020/10/000431</u>	10/14/2020 PRJ	535.52	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	535.52	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>05800017 170004 SALARY - MAGISTRAT</u>		101,055	153,055	95,863.97	10,362.64	.00	57,191.03	62.6%
<u>2020/10/000431</u>	10/14/2020 PRJ	5,181.32	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	5,181.32	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>05800017 170005 SALARY - EMPLOYEES</u>		101,633	139,073	89,874.11	10,647.95	.00	49,198.89	64.6%
<u>2020/10/000431</u>	10/14/2020 PRJ	5,323.98	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	5,323.97	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>05800017 171001 PERS</u>		30,246	42,768	27,445.63	3,091.42	.00	15,321.97	64.2%
<u>2020/10/000431</u>	10/14/2020 PRJ	1,545.71	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	1,545.71	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>05800017 172001 MEDICARE</u>		3,133	4,430	2,667.00	303.21	.00	1,762.88	60.2%
<u>2020/10/000431</u>	10/14/2020 PRJ	151.21	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	152.00	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		250,067	353,325	227,402.64	25,476.26	.00	125,922.84	64.4%
21 MATERIALS & SUPPLIES								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05800021</u>	<u>211000 OFFICE</u>	5,000	8,455	8,161.41	1,882.75	293.34	.00	100.0%
<u>2020/10/000234</u>	10/05/2020 API	28.98 VND	021075 IN	1Q4V-K794-63YF	AMAZON CAPITAL SERVI	SPLITTER CABLES FO	7255497	
<u>2020/10/000234</u>	10/05/2020 API	34.39 VND	019272 IN	1311100	THE POWELL COMPANY	OFFICE SUPPLIES	7255520	
<u>2020/10/000234</u>	10/05/2020 API	875.40 VND	019272 IN	1310707	THE POWELL COMPANY	OFFICE SUPPLIES	7255520	
<u>2020/10/000307</u>	10/06/2020 API	224.54 VND	000885 IN	2366725	CDW GOVERNMENT INC	OFFICE SUPPLIES	7255610	
<u>2020/10/000307</u>	10/06/2020 API	187.50 VND	004043 IN	2728	NORTHLAND QUICK PRIN	OFFICE SUPPLIES	7255622	
<u>2020/10/000373</u>	10/07/2020 API	514.95 VND	019272 IN	1312294	THE POWELL COMPANY	OFFICE SUPPLIES	7255715	
<u>2020/10/001105</u>	10/23/2020 API	16.99 VND	019272 IN	1313919	THE POWELL COMPANY	OFFICE SUPPLIES	7256705	
<u>05800021</u>	<u>211004 BOOKS</u>	1,000	1,000	954.74	.00	45.26	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,000	9,455	9,116.15	1,882.75	338.60	.00	100.0%
31 SERVICES								
<u>05800031</u>	<u>330001 CONTRACT SERVICES</u>	1,750	1,750	587.90	587.90	1,162.10	.00	100.0%
<u>2020/10/000234</u>	10/05/2020 API	587.90 VND	014275 IN	18924	ROGER P KRUSE	CONTRACT/SERVICES	7255519	
<u>05800031</u>	<u>330650 REPAIRS - OFFICE E</u>	500	450	158.00	79.00	292.00	.00	100.0%
<u>2020/10/001105</u>	10/23/2020 API	79.00 VND	014275 IN	18954	ROGER P KRUSE	REPAIRS	7256701	
<u>05800031</u>	<u>340320 SERVICES TRANSCRIP</u>	500	500	.00	.00	500.00	.00	100.0%
<u>05800031</u>	<u>360111 FEES - FOREIGN JUD</u>	500	500	108.00	.00	392.00	.00	100.0%
<u>05800031</u>	<u>360130 FEES-WITNESS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>05800031</u>	<u>360430 TRAVEL-MEETINGS</u>	5,500	650	400.00	.00	250.00	.00	100.0%
<u>05800031</u>	<u>370629 DUES</u>	3,000	3,000	450.00	.00	2,550.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		12,750	7,850	1,703.90	666.90	6,146.10	.00	100.0%
TOTAL UNDEFINED		268,817	370,630	238,222.69	28,025.91	6,484.70	125,922.84	66.0%
TOTAL DOMESTIC RELATIONS COURT		268,817	370,630	238,222.69	28,025.91	6,484.70	125,922.84	66.0%
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
05900017 170013 SALARY - COURT SEC		0	39,736	32,283.78	4,947.15	.00	7,452.22	81.2%
2020/10/000431	10/14/2020 PRJ	2,479.82	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	2,467.33	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
05900017 171001 PERS		0	7,193	5,843.45	895.45	.00	1,349.55	81.2%
2020/10/000431	10/14/2020 PRJ	448.86	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	446.59	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
05900017 172001 MEDICARE		0	577	437.19	65.09	.00	139.81	75.8%
2020/10/000431	10/14/2020 PRJ	32.18	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	32.91	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	47,506	38,564.42	5,907.69	.00	8,941.58	81.2%
TOTAL UNDEFINED		0	47,506	38,564.42	5,907.69	.00	8,941.58	81.2%
TOTAL DOM RELATIONS COURT SECURIT		0	47,506	38,564.42	5,907.69	.00	8,941.58	81.2%
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006121</u>	<u>219099</u>	<u>SUNDRY</u>	2,000	2,000	1,994.05	.00	5.95	.00	100.0%
TOTAL MATERIALS & SUPPLIES			2,000	2,000	1,994.05	.00	5.95	.00	100.0%
31 SERVICES									
<u>06006131</u>	<u>360401</u>	<u>TRAVEL</u>	6,000	4,304	3,837.76	14.00	466.47	.00	100.0%
<u>2020/10/000688</u>	10/14/2020	API	14.00	VND 007137 IN	67955705 10-06-20	WRIGHT EXPRESS	B - TRAINING - MEE	7256255	
TOTAL SERVICES			6,000	4,304	3,837.76	14.00	466.47	.00	100.0%
TOTAL UNDEFINED			8,000	6,304	5,831.81	14.00	472.42	.00	100.0%
060 JUVENILE COURT-GENERAL									
17 PERSONAL SERVICES									
<u>06006017</u>	<u>170004</u>	<u>SALARY - MAGISTRAT</u>	191,291	139,291	106,338.14	12,227.13	.00	32,952.86	76.3%
<u>2020/10/000431</u>	10/14/2020	PRJ	4,805.86	REF 101420		WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u>	10/28/2020	PRJ	7,421.27	REF 102820		WARRANT=102820	RUN=1 BIWEEKLY		
<u>06006017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	712,985	685,945	562,891.98	48,908.68	.00	123,053.02	82.1%
<u>2020/10/000431</u>	10/14/2020	PRJ	23,978.28	REF 101420		WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u>	10/28/2020	PRJ	24,930.40	REF 102820		WARRANT=102820	RUN=1 BIWEEKLY		
<u>06006017</u>	<u>170030</u>	<u>SALARY - IT</u>	16,249	16,249	16,243.07	.00	.00	5.93	100.0%
<u>06006017</u>	<u>171001</u>	<u>PERS</u>	133,911	121,845	99,061.78	8,788.05	.00	22,783.22	81.3%
<u>2020/10/000431</u>	10/14/2020	PRJ	4,144.30	REF 101420		WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u>	10/28/2020	PRJ	4,643.75	REF 102820		WARRANT=102820	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006017	172001 MEDICARE	13,494	12,347	9,473.89	848.45	.00	2,873.11	76.7%
2020/10/000431	10/14/2020 PRJ	397.62	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	450.83	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
06006017	174001 UNEMPLOYMENT	0	0	1,792.00	.00	.00	-1,792.00	100.0%*
TOTAL PERSONAL SERVICES		1,067,930	975,677	795,800.86	70,772.31	.00	179,876.14	81.6%
21 MATERIALS & SUPPLIES								
06006021	211000 OFFICE	22,000	19,800	12,526.99	2,397.56	6,901.75	371.26	98.1%
2020/10/000146	10/01/2020 API	127.68	VND 014587 IN 432830 09-03-20			BOS-ODC OFFICE	ALLEN CO JUVENILE	7255315
2020/10/000146	10/01/2020 API	100.86	VND 014587 IN BOS 432173 08-27-20			BOS-ODC OFFICE	ALLEN CO JUVENILE	7255314
2020/10/000204	10/02/2020 API	61.98	VND 016572 IN 463554-00 10-01-20			FOUR-U-OFFICE	3816 ALLEN CO JUV	7255455
2020/10/000502	10/13/2020 GEN	-371.26	REF			COVID-19 REIMBURSEMENT		
2020/10/000689	10/14/2020 API	343.98	VND 016572 IN 464022-00 10-08-20			FOUR-U-OFFICE	3816 ALLEN CO JUV	7256235
2020/10/000689	10/14/2020 API	35.00	VND 005247 IN 54260 10/09/2020			SNOW PRINTING CO	ALLEN CO JUVENILE	7256251
2020/10/000689	10/14/2020 API	118.50	VND 005247 IN 54265 10-13-2020			SNOW PRINTING CO	ALLEN CO JUV COURT	7256251
2020/10/000779	10/16/2020 API	424.50	VND 004629 IN 206667 10/12/020			QUICK AS A WINK PRIN	ALLEN CO JUV COURT	7256369
2020/10/000990	10/20/2020 API	25.98	VND 021075 IN 1CWGJPRCVGR 10-12-20			AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7256599
2020/10/000990	10/20/2020 API	137.03	VND 021075 IN 1RH7V1V4PHCJ 10-8-20			AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7256599
2020/10/000990	10/20/2020 API	396.04	VND 014587 IN 434584 10-20-20			BOS-ODC OFFICE	ALLEN CO JUVENILE	7256601
2020/10/000990	10/20/2020 API	349.95	VND 014587 IN 434933 10-01-2020			BOS-ODC OFFICE	ALLEN CO JUVENILE	7256601
2020/10/000990	10/20/2020 API	395.42	VND 014587 IN 435348 10-07-2020			BOS-ODC OFFICE	ALLEN CO JUVENILE	7256601
2020/10/000990	10/20/2020 API	115.95	VND 014587 IN 435360 10-20-2020			BOS-ODC OFFICE	ALLEN CO JUVENILE	7256601
2020/10/001118	10/23/2020 API	104.45	VND 004391 IN 558878-01 10/15/20			PENGAD INC	29796 ALLEN CO JUV	7256696
2020/10/001118	10/23/2020 API	31.50	VND 004629 IN 206721 10/21/2020			QUICK AS A WINK PRIN	EGRAVED nAMEPLATE	7256699
06006021	211004 BOOKS	13,000	5,700	1,691.63	.00	.00	4,008.37	29.7%
06006021	211009 POSTAGE & MAIL EXP	500	500	.00	.00	500.00	.00	100.0%
06006021	215002 GASOLINE	11,000	2,900	1,658.04	266.88	1,241.96	.00	100.0%
2020/10/000689	10/14/2020 API	266.88	VND 007137 IN 67940767 10-06-20			WRIGHT EXPRESS	0436-00-694322-9	7256257



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006021</u>	<u>219099</u>	<u>SUNDRY</u>	16,500	19,350	8,904.20	-4,489.92	2,286.92	8,158.88	57.8%
<u>2020/10/000146</u>	10/01/2020	API	130.00	VND 010226	IN CS 09-24-20		CRAIG A SUTHERLY	ALLEN CO PROBATE/J	7255320
<u>2020/10/000146</u>	10/01/2020	API	117.01	VND 005230	IN 33806 9-21-20		MICHELLE R. STERLING	2284 ALLEN CO PROB	7255330
<u>2020/10/000204</u>	10/02/2020	API	87.98	VND 021075	IN 1K9FVVQY69DR 8-31-20		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7255447
<u>2020/10/000204</u>	10/02/2020	API	50.97	VND 021075	IN 1VJ3PRHYVJ4Y 9-4-20		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7255447
<u>2020/10/000262</u>	10/05/2020	API	20.28	VND 019675	IN DL EXP RE 01-01-20		DANIELLE LUCHINI	EXPENSE REIMBURSEM	7255539
<u>2020/10/000262</u>	10/05/2020	API	153.89	VND 002050	IN 9318104410 10-02-20		GRAYBAR	ALLEN COUNTY JUVEN	7255543
<u>2020/10/000262</u>	10/05/2020	API	322.40	VND 021435	IN 83530136 09-16-20		INFOUSA MARKETING	2450664 ALLEN CO J	7255544
<u>2020/10/000387</u>	10/06/2020	API	31.75	VND 003988	IN 194-901 10-01-20		PEACOCK WATER	68251 ALLEN CO JUV	7255759
<u>2020/10/000502</u>	10/13/2020	GEN	-1.70	REF			COVID-19 REIMBURSEMENT		
<u>2020/10/000502</u>	10/13/2020	GEN	-6,307.18	REF			COVID-19 REIMBURSEMENT		
<u>2020/10/000689</u>	10/14/2020	API	19.00	VND 018975	IN 555062902630 9-18-20		JP MORGAN CHASE BANK	5563-7580-2384-301	7256236
<u>2020/10/000689</u>	10/14/2020	API	165.01	VND 018975	IN 55506290261 10/16/20		JP MORGAN CHASE BANK	5563-7580-2878-079	7256240
<u>2020/10/000779</u>	10/16/2020	API	205.22	VND 006029	IN P92730M401 10-01-20		WAL MART COMMUNITY	6097 6520 2015 603	7256375
<u>2020/10/000990</u>	10/20/2020	API	107.97	VND 021075	IN 1T4XWW3Y7DV4 10-9-20		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7256599
<u>2020/10/001117</u>	10/26/2020	API	175.93	VND 021218	IN 99651079611 10-25-20		LYUDA FRUEH	PAINT & SUPPLIES E	7256689
<u>2020/10/001118</u>	10/23/2020	API	142.55	VND 015969	IN 2019GD36049 10-22-20		ROSS SUTHERLAND	2019GD36049 INTERP	7256702
<u>2020/10/001256</u>	10/26/2020	API	75.00	VND 011742	IN 47164 10-21-2020		GATEWAY RECYCLING &	ALCOJCT 184024 ALL	7257020
<u>2020/10/001256</u>	10/26/2020	API	14.00	VND 021240	IN 2020JG36783 10-14-20		MONTGOMERY COUNTY	2020JG36783 RESIDE	7257027
TOTAL MATERIALS & SUPPLIES			63,000	48,250	24,780.86	-1,825.48	10,930.63	12,538.51	74.0%
31 SERVICES									
<u>06006031</u>	<u>310001</u>	<u>UTILITIES</u>	3,600	6,040	1,318.87	154.71	2,081.13	2,640.00	56.3%
<u>2020/10/000146</u>	10/01/2020	API	154.71	VND 005948	IN 9863367181 09-22-20		VERIZON WIRELESS	286418699-00002	7255343
<u>06006031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	5,000	4,500	1,950.21	.00	2,549.79	.00	100.0%
<u>06006031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	17,000	24,000	19,098.30	2,265.44	4,901.70	.00	100.0%
<u>2020/10/000460</u>	10/08/2020	API	1,500.08	VND 021549	IN 5012132989 09-29-20		WELLS FARGO	1055012161 ALLEN C	7255826
<u>2020/10/000689</u>	10/14/2020	API	24.52	VND 017983	IN 69723431 10-07-20		DE LAGE LANDEN FINAN	1355594 ALLEN CO J	7256230
<u>2020/10/000780</u>	10/16/2020	API	740.84	VND 017983	IN 69789071 10-10-2020		DE LAGE LANDEN FINAN	1355594 ALLEN CO J	7256362
<u>06006031</u>	<u>340005</u>	<u>SERVICES - CONSULT</u>	6,000	6,000	3,565.15	1,900.00	2,434.85	.00	100.0%
<u>2020/10/000146</u>	10/01/2020	API	650.00	VND 001692	IN 113757 9-28-20		EASTWAY CORP	2020JG36882 DANIYI	7255321
<u>2020/10/000146</u>	10/01/2020	API	650.00	VND 001692	IN 113755 09-28-20		EASTWAY CORP	2020JG36876 2020JG	7255322
<u>2020/10/000688</u>	10/14/2020	API	600.00	VND 001692	IN 113772 10/14/2020		EASTWAY CORP	2020JG36910 CHRIST	7256231



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006031	340320 SERVICES TRANSCRIP	3,000	1,894	.00	.00	.00	1,894.00	.0%
06006031	350625 GRANT FCFC DUES	1,500	1,500	1,500.00	.00	.00	.00	100.0%
06006031	360112 FEES-JURORS	800	800	.00	.00	800.00	.00	100.0%
06006031	360130 FEES-WITNESS	3,500	3,500	156.00	.00	3,344.00	.00	100.0%
06006031	360199 FEES - MISCELLANEO	1,000	2,106	1,732.80	82.00	373.20	.00	100.0%
2020/10/000387	10/06/2020 API	32.00 VND	016614 IN MLG RE	10-06-2020	KEVIN H TAYLOR	MILEAGE REIMBURSEM	7255754	
2020/10/000387	10/06/2020 API	50.00 VND	016614 IN PER DIEM RE	10-06-20	KEVIN H TAYLOR	PER DIEM REIMBURSE	7255754	
06006031	360430 TRAVEL-MEETINGS	15,000	8,721	4,210.57	549.00	4,510.11	.00	100.0%
2020/10/000386	10/06/2020 API	175.00 VND	005590 IN 22113	07/01/2020	THE ROTARY CLUB/LIMA	BERLIN CARROLL DUE	7255767	
2020/10/000387	10/06/2020 API	175.00 VND	005590 IN 22294	10/01/2020	THE ROTARY CLUB/LIMA	BERLIN CARROLL DUE	7255767	
2020/10/000462	10/07/2020 API	199.00 VND	016062 IN 48984	09-17-2020	VISTELAR, LLC	BERLIN CARROLL ANN	7255824	
TOTAL SERVICES		56,400	59,061	33,531.90	4,951.15	20,994.78	4,534.00	92.3%
41 CAPITAL OUTLAY								
06006041	410402 EQUIPMENT - OFFICE	5,000	4,500	1,996.82	430.88	2,503.18	.00	100.0%
2020/10/000146	10/01/2020 API	99.00 VND	021075 IN 1JR7YG3TK34G	9-21-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7255307	
2020/10/000204	10/02/2020 API	31.98 VND	021075 IN 16GQFKRP4RMX	9-7-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7255447	
2020/10/000204	10/02/2020 API	299.90 VND	021075 IN 1T7KQHLCWD7Q	8-30-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7255447	
TOTAL CAPITAL OUTLAY		5,000	4,500	1,996.82	430.88	2,503.18	.00	100.0%
TOTAL JUVENILE COURT-GENERAL		1,192,330	1,087,488	856,110.44	74,328.86	34,428.59	196,948.65	81.9%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
06006117	170005 SALARY - EMPLOYEES	525,746	498,706	398,966.49	31,469.62	.00	99,739.51	80.0%



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/10/000431	10/14/2020	PRJ	16,288.29	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	15,181.33	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>06006117</u>	<u>171001</u>	<u>PERS</u>	76,787	73,001	55,435.63	4,405.77	.00	17,565.37	75.9%
2020/10/000431	10/14/2020	PRJ	2,280.37	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	2,125.40	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>06006117</u>	<u>172001</u>	<u>MEDICARE</u>	7,428	7,035	5,536.20	440.10	.00	1,498.80	78.7%
2020/10/000431	10/14/2020	PRJ	229.87	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	210.23	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			609,961	578,742	459,938.32	36,315.49	.00	118,803.68	79.5%
TOTAL JUVENILE PROBATION-GENERAL			609,961	578,742	459,938.32	36,315.49	.00	118,803.68	79.5%
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
<u>06006217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	731,100	724,251	593,848.62	57,363.56	.00	130,402.35	82.0%
2020/10/000431	10/14/2020	PRJ	28,350.48	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	29,013.08	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>06006217</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>	51,470	58,319	58,319.03	.00	.00	.00	100.0%
<u>06006217</u>	<u>171001</u>	<u>PERS</u>	107,320	107,320	91,303.44	8,030.88	.00	16,016.56	85.1%
2020/10/000431	10/14/2020	PRJ	3,969.05	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	4,061.83	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>06006217</u>	<u>172001</u>	<u>MEDICARE</u>	11,406	11,406	9,137.20	799.72	.00	2,268.80	80.1%
2020/10/000431	10/14/2020	PRJ	394.19	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	405.53	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006217</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	0	2,200	5,994.25	.00	.00	-3,794.25	272.5%*
TOTAL PERSONAL SERVICES			901,296	903,496	758,602.54	66,194.16	.00	144,893.46	84.0%
21 MATERIALS & SUPPLIES									
<u>06006221</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>	5,000	5,000	3,624.29	509.11	1,375.71	.00	100.0%
<u>2020/10/000687</u>	10/14/2020	API	461.06	VND 018975	IN 554838202550	9-10-20	JP MORGAN CHASE BANK	5563-7580-9661-962	7256241
<u>2020/10/000779</u>	10/16/2020	API	48.05	VND 006029	IN P927300LX01	9-24-20	WAL MART COMMUNITY	6097 6520 2015 603	7256374
<u>06006221</u>	<u>213003</u>	<u>MEDICINE & DRUGS</u>	8,000	8,000	6,314.23	1,129.75	1,157.85	527.92	93.4%
<u>2020/10/000147</u>	10/01/2020	API	510.00	VND 002976	IN 141508	09-28-20	KEY SUPPLY INC	ALLEN350 ALLEN CO	7255327
<u>2020/10/000202</u>	10/02/2020	API	8.19	VND 002976	IN 141634	10-1-20	KEY SUPPLY INC	ALLEN350 ALLEN CO	7255458
<u>2020/10/000460</u>	10/08/2020	API	119.48	VND 000631	IN WEB0689108	10-02-20	BOB BARKER COMPANY	ALLOH4 ALLEN CO JU	7255802
<u>2020/10/000502</u>	10/13/2020	GEN	-527.92	REF			COVID-19 REIMBURSEMENT		
<u>2020/10/000779</u>	10/16/2020	API	1,020.00	VND 002976	IN 141779	10/12/2020	KEY SUPPLY INC	ALLEN350 BLUE GLOV	7256367
<u>06006221</u>	<u>214001</u>	<u>CLOTHING</u>	3,000	3,750	3,318.09	.00	431.91	.00	100.0%
<u>06006221</u>	<u>214002</u>	<u>LINENS</u>	3,000	1,500	303.00	.00	.00	1,197.00	20.2%
<u>06006221</u>	<u>219099</u>	<u>SUNDRY</u>	5,000	6,500	3,719.41	-560.38	1,970.63	809.96	87.5%
<u>2020/10/000147</u>	10/01/2020	API	49.29	VND 021075	IN 1MJHYKQC76XM	9-25-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7255306
<u>2020/10/000387</u>	10/06/2020	API	21.75	VND 003988	IN 194-889	10-01-20	PEACOCK WATER	69700 ALLEN CO JUV	7255759
<u>2020/10/000387</u>	10/06/2020	API	38.50	VND 004635	IN 56339	9-29-20	R & D LOCK & KEY	ALLEN CO JUVENILE	7255761
<u>2020/10/000502</u>	10/13/2020	GEN	-809.96	REF			COVID-19 REIMBURSEMENT		
<u>2020/10/000687</u>	10/14/2020	API	126.16	VND 018975	IN 054368402554	9-10-20	JP MORGAN CHASE BANK	5563-7580-9661-962	7256239
<u>2020/10/000779</u>	10/16/2020	API	13.88	VND 018975	IN 754182302711	9-27-20	JP MORGAN CHASE BANK	5563-7580-9661-962	7256365
TOTAL MATERIALS & SUPPLIES			24,000	24,750	17,279.02	1,078.48	4,936.10	2,534.88	89.8%
31 SERVICES									
<u>06006231</u>	<u>310001</u>	<u>UTILITIES</u>	5,000	5,250	1,900.35	192.36	349.65	3,000.00	42.9%
<u>2020/10/000202</u>	10/02/2020	API	192.36	VND 005948	IN 9863367180	10/14/202	VERIZON WIRELESS	286418699-00001	7255474



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006231	340005	SERVICES - CONSULT	24,000	24,000	12,000.00	.00	12,000.00	.00	100.0%
06006231	360430	TRAVEL-MEETINGS	11,000	4,184	2,743.22	116.07	1,440.49	.00	100.0%
2020/10/000687		10/14/2020 API	116.07 VND	007137 IN	67940766 10-6-20	WRIGHT EXPRESS	0436-00-694324-5		7256256
		TOTAL SERVICES	40,000	33,434	16,643.57	308.43	13,790.14	3,000.00	91.0%
41 CAPITAL OUTLAY									
06006241	410401	EQUIPMENT CENTER	4,500	4,050	3,260.93	599.80	789.07	.00	100.0%
2020/10/000202		10/02/2020 API	599.80 VND	021075 IN	1T7KQHLCWD7Q 8-30-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7255447
		TOTAL CAPITAL OUTLAY	4,500	4,050	3,260.93	599.80	789.07	.00	100.0%
		TOTAL JUVENILE CENTER-GENERAL	969,796	965,730	795,786.06	68,180.87	19,515.31	150,428.34	84.4%
		TOTAL JUVENILE COURT	2,780,087	2,638,264	2,117,666.63	178,839.22	54,416.32	466,180.67	82.3%
065 PROBATE COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
06500017	170001	SALARY - OFFICIALS	14,000	14,000	11,666.65	1,185.79	.00	2,333.35	83.3%
2020/10/001080		10/30/2020 PRJ	1,185.79 REF	103020		WARRANT=103020	RUN=2 MONTHLY		
06500017	170005	SALARY - EMPLOYEES	304,573	304,573	256,116.57	22,060.04	.00	48,456.43	84.1%
2020/10/000431		10/14/2020 PRJ	11,436.57 REF	101420		WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061		10/28/2020 PRJ	10,623.47 REF	102820		WARRANT=102820	RUN=1 BIWEEKLY		



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06500017	171001	PERS	45,510	45,510	37,489.87	3,254.44	.00	8,020.13	82.4%
2020/10/000431	10/14/2020	PRJ	1,601.13	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	1,487.30	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
2020/10/001080	10/30/2020	PRJ	166.01	REF 103020			WARRANT=103020	RUN=2 MONTHLY	
06500017	172001	MEDICARE	4,234	4,234	3,202.57	275.15	.00	1,031.43	75.6%
2020/10/000431	10/14/2020	PRJ	134.03	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	123.93	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
2020/10/001080	10/30/2020	PRJ	17.19	REF 103020			WARRANT=103020	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			368,317	368,317	308,475.66	26,775.42	.00	59,841.34	83.8%
21 MATERIALS & SUPPLIES									
06500021	211000	OFFICE	7,500	4,750	1,755.11	143.39	2,000.00	994.89	79.1%
2020/10/000259	10/05/2020	API	63.36	VND 021075 IN 14JRCR46TDNK 8-17-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU			7255531
2020/10/000259	10/05/2020	API	48.88	VND 021075 IN 16KWX3TFTFRM 9-23-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU			7255530
2020/10/000259	10/05/2020	API	31.15	VND 016572 IN 463471-00 9-30-20	FOUR-U-OFFICE	3816 ALLEN CO JUV			7255540
06500021	211004	BOOKS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
06500021	219099	SUNDRY	3,000	4,700	2,202.79	793.64	1,797.21	700.00	85.1%
2020/10/000259	10/05/2020	API	299.90	VND 021075 IN 1T7KQHLCD7Q 8-30-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU			7255533
2020/10/000259	10/05/2020	API	426.96	VND 003360 IN 914190 8-25-20	LOWES COMPANIES INC	9800 248866 0			7255551
2020/10/000686	10/14/2020	API	32.03	VND 018975 IN 5543286026 9-17-20	JP MORGAN CHASE BANK	5563-7501-4643-572			7256237
2020/10/000686	10/14/2020	API	16.00	VND 003988 IN 194-865 10-01-2020	PEACOCK WATER	60101 ALLEN CO JUV			7256246
2020/10/000993	10/20/2020	API	18.75	VND 002243 IN 00470011756 9-30-20	HUNTINGTON NATL BANK	801472801658			7256605
TOTAL MATERIALS & SUPPLIES			11,500	10,450	3,957.90	937.03	4,797.21	1,694.89	83.8%
31 SERVICES									
06500031	330650	REPAIRS - OFFICE E	2,500	2,250	739.70	.00	1,510.30	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06500031 360111 FEES - FOREIGN JUD</u>	250	250	.00	.00	250.00	.00	100.0%	
<u>06500031 360112 FEES-JURORS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<u>06500031 360430 TRAVEL-MEETINGS</u>	3,300	1,650	200.00	.00	1,450.00	.00	100.0%	
TOTAL SERVICES	7,050	5,150	939.70	.00	4,210.30	.00	100.0%	
<u>41 CAPITAL OUTLAY</u>								
<u>06500041 410402 EQUIPMENT - OFFICE</u>	500	450	199.98	.00	250.02	.00	100.0%	
TOTAL CAPITAL OUTLAY	500	450	199.98	.00	250.02	.00	100.0%	
TOTAL UNDEFINED	387,367	384,367	313,573.24	27,712.45	9,257.53	61,536.23	84.0%	
TOTAL PROBATE COURT	387,367	384,367	313,573.24	27,712.45	9,257.53	61,536.23	84.0%	
<u>070 CLERK OF COURTS</u>								
<u>000 UNDEFINED</u>								
<u>17 PERSONAL SERVICES</u>								
<u>07000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	55,717.28	5,165.84	.00	11,807.54	82.5%	
<u>2020/10/000431</u> 10/14/2020 PRJ	2,582.92	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	2,582.92	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
<u>07000017 170005 SALARY - EMPLOYEES</u>	321,987	338,627	247,658.51	25,562.25	.00	90,968.49	73.1%	
<u>2020/10/000431</u> 10/14/2020 PRJ	12,783.00	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	12,779.25	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
07000017	171001	PERS	54,532	56,862	42,472.64	4,301.94	.00	14,389.44	74.7%
2020/10/000431	10/14/2020	PRJ	2,151.23	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	2,150.71	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
07000017	172001	MEDICARE	5,648	5,891	4,033.99	410.08	.00	1,857.05	68.5%
2020/10/000431	10/14/2020	PRJ	204.98	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	205.10	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			449,691	468,905	349,882.42	35,440.11	.00	119,022.52	74.6%
21 MATERIALS & SUPPLIES									
07000021	210001	SUPPLIES - GENERAL	11,210	10,089	6,229.11	897.66	3,745.05	114.84	98.9%
2020/10/000502	10/13/2020	GEN	-114.84	REF			COVID-19 REIMBURSEMENT		
2020/10/000970	10/21/2020	API	137.90	VND 000164	IN 9404		ALLEN CO AWARDS	B-SUPPLIES & SERVI	7256523
2020/10/000970	10/21/2020	API	85.25	VND 002582	IN 2473313		JETER SYSTEMS INC	B-SUPPLIES & SERVI	7256536
2020/10/000970	10/21/2020	API	13.00	VND 003988	IN 1534376		PEACOCK WATER	B-SUPPLIES & SERVI	7256548
2020/10/000970	10/21/2020	API	71.00	VND 019272	IN 1311587		THE POWELL COMPANY	B-SUPPLIES & SERVI	7256557
2020/10/000970	10/21/2020	API	99.74	VND 019272	IN 1310701		THE POWELL COMPANY	B-SUPPLIES & SERVI	7256557
2020/10/001233	10/27/2020	API	471.59	VND 006375	IN SEPT BANK FEES		PREMIER BANK	ACCT 104-D-5624505	7256966
2020/10/001233	10/27/2020	API	63.62	VND 019272	IN 1315816		THE POWELL COMPANY	B-SUPPLIES & SERVI	7256973
2020/10/001233	10/27/2020	API	70.40	VND 019272	IN 1315815		THE POWELL COMPANY	B-SUPPLIES & SERVI	7256973
TOTAL MATERIALS & SUPPLIES			11,210	10,089	6,229.11	897.66	3,745.05	114.84	98.9%
31 SERVICES									
07000031	360430	TRAVEL-MEETINGS	1,000	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES			1,000	500	.00	.00	500.00	.00	100.0%
TOTAL UNDEFINED			461,901	479,494	356,111.53	36,337.77	4,245.05	119,137.36	75.2%
TOTAL CLERK OF COURTS			461,901	479,494	356,111.53	36,337.77	4,245.05	119,137.36	75.2%



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
075 CORONER										
000 UNDEFINED										
17 PERSONAL SERVICES										
07500017	170001	SALARY - OFFICIALS		56,458	56,458	46,585.65	4,319.20	.00	9,872.35	82.5%
2020/10/000431	10/14/2020	PRJ	2,159.60	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY		
2020/10/001061	10/28/2020	PRJ	2,159.60	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY		
07500017	170005	SALARY - EMPLOYEES		52,811	52,811	48,581.96	4,970.19	.00	4,229.04	92.0%
2020/10/000431	10/14/2020	PRJ	2,420.19	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY		
2020/10/001061	10/28/2020	PRJ	2,550.00	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY		
07500017	171001	PERS		15,311	15,311	13,323.42	1,300.51	.00	1,987.58	87.0%
2020/10/000431	10/14/2020	PRJ	641.17	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY		
2020/10/001061	10/28/2020	PRJ	659.34	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY		
07500017	172001	MEDICARE		1,586	1,586	1,293.18	126.98	.00	292.82	81.5%
2020/10/000431	10/14/2020	PRJ	61.99	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY		
2020/10/001061	10/28/2020	PRJ	64.99	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				126,166	126,166	109,784.21	10,716.88	.00	16,381.79	87.0%
21 MATERIALS & SUPPLIES										
07500021	210001	SUPPLIES - GENERAL		3,000	2,700	2,065.25	78.34	581.20	53.55	98.0%
2020/10/000125	10/01/2020	API	34.55	VND 004629 IN 206593		QUICK AS A WINK PRIN 206593-SUPPLIES				7255236
2020/10/000232	10/05/2020	API	37.63	VND 004405 IN 26316		PERRY PRO TECH 26316-SUPPLIES				7255516
2020/10/000232	10/05/2020	API	37.63	VND 004405 IN 24369		PERRY PRO TECH 24369-SUPPLIES				7255516
2020/10/000502	10/13/2020	GEN	-53.55	REF		COVID-19 REIMBURSEMENT				
2020/10/000831	10/19/2020	API	22.08	VND 004405 IN 37575		PERRY PRO TECH 37575-SUPPLIES				7256388

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TOTAL MATERIALS & SUPPLIES		3,000	2,700	2,065.25	78.34	581.20	53.55	98.0%
31 SERVICES								
<u>07500031 215002 GASOLINE</u>		2,000	1,800	.00	.00	1,000.00	800.00	55.6%
<u>07500031 330001 CONTRACT SERVICES</u>		8,000	8,000	5,100.00	800.00	2,900.00	.00	100.0%
<u>2020/10/000231 10/05/2020 API</u>		800.00	VND 021051	IN 6-2020	AARON CUNNINGHAM	6-2020-CONTRACT SE		7255494
<u>07500031 340241 AUTOPSIES</u>		121,500	170,500	165,563.00	16,760.00	4,937.00	.00	100.0%
<u>2020/10/000831 10/19/2020 API</u>		1,450.00	VND 003373	IN C-5776	LUCAS COUNTY	C-5776-AUTOPSIES		7256386
<u>2020/10/000831 10/19/2020 API</u>		1,450.00	VND 003373	IN C-6816	LUCAS COUNTY	C-6816-AUTOPSIES		7256386
<u>2020/10/000831 10/19/2020 API</u>		1,450.00	VND 003373	IN C-6819	LUCAS COUNTY	C-6819-AUTOPSIES		7256386
<u>2020/10/000831 10/19/2020 API</u>		1,450.00	VND 003373	IN C-6820	LUCAS COUNTY	C-6820-AUTOPSIES		7256386
<u>2020/10/000831 10/19/2020 API</u>		1,450.00	VND 003373	IN C-6821	LUCAS COUNTY	C-6821-AUTOPSIES		7256386
<u>2020/10/000831 10/19/2020 API</u>		1,450.00	VND 003373	IN C-6824	LUCAS COUNTY	C-6824-AUTOPSIES		7256386
<u>2020/10/000831 10/19/2020 API</u>		1,450.00	VND 003373	IN C-6837	LUCAS COUNTY	C-6837-AUTOPSIES		7256386
<u>2020/10/000831 10/19/2020 API</u>		1,450.00	VND 003373	IN C-6839	LUCAS COUNTY	C-6839-AUTOPSIES		7256386
<u>2020/10/000831 10/19/2020 API</u>		1,450.00	VND 003373	IN O-6419	LUCAS COUNTY	O-6419-AUTOPSIES		7256386
<u>2020/10/000965 10/20/2020 API</u>		660.00	VND 003373	IN L-6844	LUCAS COUNTY	L-6844-AUTOPSIES		7256542
<u>2020/10/000965 10/20/2020 API</u>		240.00	VND 003373	IN L-6845	LUCAS COUNTY	L-6845-AUTOPSIES		7256542
<u>2020/10/000965 10/20/2020 API</u>		300.00	VND 003373	IN L-6847	LUCAS COUNTY	L-6847-AUTOPSIES		7256542
<u>2020/10/000965 10/20/2020 API</u>		170.00	VND 003373	IN L-6850	LUCAS COUNTY	L-6850-AUTOPSIES		7256542
<u>2020/10/000965 10/20/2020 API</u>		375.00	VND 003373	IN L-6857	LUCAS COUNTY	L-6857-AUTOPSIES		7256542
<u>2020/10/000965 10/20/2020 API</u>		530.00	VND 003373	IN L-6860	LUCAS COUNTY	L-6860-AUTOPSIES		7256542
<u>2020/10/000965 10/20/2020 API</u>		100.00	VND 003373	IN L-6862	LUCAS COUNTY	L-6862-AUTOPSIES		7256542
<u>2020/10/000965 10/20/2020 API</u>		345.00	VND 003373	IN L-6863	LUCAS COUNTY	L-6863-AUTOPSIES		7256542
<u>2020/10/000965 10/20/2020 API</u>		590.00	VND 003373	IN L-6865	LUCAS COUNTY	L-6865-AUTOPSIES		7256542
<u>2020/10/000965 10/20/2020 API</u>		240.00	VND 003373	IN L-6883	LUCAS COUNTY	L-6883-AUTOPSIES		7256542
<u>2020/10/000965 10/20/2020 API</u>		160.00	VND 003373	IN L-6880	LUCAS COUNTY	L-6880-AUTOPSIES		7256542
<u>07500031 340242 AUTOPSY TRANSPORTA</u>		21,000	41,000	37,638.00	3,430.00	3,362.00	.00	100.0%
<u>2020/10/000831 10/19/2020 API</u>		2,075.00	VND 021405	IN 4637	H & H FUNERAL SERVIC	4637-AUTOPSY TRANS		7256382
<u>2020/10/000831 10/19/2020 API</u>		975.00	VND 021405	IN 4715	H & H FUNERAL SERVIC	4715-AUTOPSY TRANS		7256382
<u>2020/10/000831 10/19/2020 API</u>		380.00	VND 021404	IN 10-20	HANNEMAN FAMILY INC	10-20-AUTOPSY TRAN		7256383
<u>07500031 360401 TRAVEL</u>		1,000	500	.00	.00	500.00	.00	100.0%



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07500031 370629 DUES	4,000	4,000	3,290.00	.00	710.00	.00	100.0%		
07500031 380801 TRAINING	3,000	2,700	1,862.58	.00	837.42	.00	100.0%		
07500031 410702 VEHICLE REPAIR	500	450	.00	.00	450.00	.00	100.0%		
TOTAL SERVICES	161,000	228,950	213,453.58	20,990.00	14,696.42	800.00	99.7%		
TOTAL UNDEFINED	290,166	357,816	325,303.04	31,785.22	15,277.62	17,235.34	95.2%		
TOTAL CORONER	290,166	357,816	325,303.04	31,785.22	15,277.62	17,235.34	95.2%		
080 MUNICIPAL COURT									
080 MUNICIPAL COURT-GENERAL									
17 PERSONAL SERVICES									
08008017 170001 SALARY - OFFICIALS	98,018	98,018	80,878.19	7,498.64	.00	17,139.81	82.5%		
2020/10/000431 10/14/2020 PRJ	3,749.32	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	3,749.32	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY		
08008017 170006 SALARY-CLERK-BALIF	64,881	64,881	22,458.69	.00	.00	42,422.31	34.6%		
08008017 171001 PERS	22,806	22,806	14,467.28	1,049.82	.00	8,338.72	63.4%		
2020/10/000431 10/14/2020 PRJ	524.91	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	524.91	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY		
08008017 172001 MEDICARE	2,363	2,363	1,498.27	108.72	.00	864.73	63.4%		
2020/10/000431 10/14/2020 PRJ	54.36	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	54.36	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY		



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TOTAL PERSONAL SERVICES		188,068	188,068	119,302.43	8,657.18	.00	68,765.57	63.4%
31 SERVICES								
08008031	360112 FEES-JURORS	10,000	10,000	1,693.64	.00	.00	8,306.36	16.9%
08008031	360130 FEES-WITNESS	20,000	20,000	20,561.32	2,110.22	.00	-561.32	102.8%*
2020/10/001289	10/28/2020 API	14.00	VND 009998 IN 19CRB03431			WITNESS FEES	WITNESS FEE	7257384
2020/10/001289	10/28/2020 API	6.00	VND 009998 IN 20CRA01729			WITNESS FEES	WITNESS FEE	7257386
2020/10/001289	10/28/2020 API	6.00	VND 009998 IN 20CRB00137			WITNESS FEES	WITNESS FEE	7257348
2020/10/001289	10/28/2020 API	6.00	VND 009998 IN 20CRB00137			WITNESS FEES	WITNESS FEE	7257303
2020/10/001289	10/28/2020 API	6.00	VND 009998 IN 20CRB00184			WITNESS FEES	WITNESS FEE	7257325
2020/10/001289	10/28/2020 API	6.00	VND 009998 IN 20CRB00184			WITNESS FEES	WITNESS FEE	7257313
2020/10/001289	10/28/2020 API	6.00	VND 009998 IN 20CRB00186			WITNESS FEES	WITNESS FEE	7257314
2020/10/001289	10/28/2020 API	6.00	VND 009998 IN 20CRB00186			WITNESS FEES	WITNESS FEE	7257324
2020/10/001289	10/28/2020 API	6.00	VND 009998 IN 20CRB00186			WITNESS FEES	WITNESS FEE	7257364
2020/10/001289	10/28/2020 API	15.00	VND 009998 IN 20CRB00249			WITNESS FEES	WITNESS FEE	7257373
2020/10/001289	10/28/2020 API	6.00	VND 009998 IN 20CRB00632			WITNESS FEES	WITNESS FEE	7257284
2020/10/001289	10/28/2020 API	19.00	VND 009998 IN 20CRB00919			WITNESS FEES	WITNESS FEE	7257411
2020/10/001289	10/28/2020 API	6.00	VND 009998 IN 20CRB01101			WITNESS FEES	WITNESS FEE	7257355
2020/10/001289	10/28/2020 API	6.00	VND 009998 IN 20CRB01111			WITNESS FEES	WITNESS FEE	7257405
2020/10/001289	10/28/2020 API	6.00	VND 009998 IN 20CRB01111			WITNESS FEES	WITNESS FEE	7257302
2020/10/001289	10/28/2020 API	15.00	VND 009998 IN 20CRB01208			WITNESS FEES	WITNESS FEE	7257406
2020/10/001289	10/28/2020 API	14.00	VND 009998 IN 20CRB01208			WITNESS FEES	WITNESS FEE	7257372
2020/10/001289	10/28/2020 API	15.00	VND 009998 IN 20CRB01208			WITNESS FEES	WITNESS FEE	7257292
2020/10/001289	10/28/2020 API	12.00	VND 009998 IN 20CRB01236			WITNESS FEES	WITNESS FEE	7257371
2020/10/001289	10/28/2020 API	47.00	VND 009998 IN 20CRB01245			WITNESS FEES	WITNESS FEE	7257368
2020/10/001289	10/28/2020 API	47.00	VND 009998 IN 20CRB01282			WITNESS FEES	WITNESS FEE	7257369
2020/10/001289	10/28/2020 API	6.00	VND 009998 IN 20CRB01283			WITNESS FEES	WITNESS FEE	7257399
2020/10/001289	10/28/2020 API	6.00	VND 009998 IN 20CRB01283			WITNESS FEES	WITNESS FEE	7257410
2020/10/001289	10/28/2020 API	6.00	VND 009998 IN 20CRB01455			WITNESS FEES	WITNESS FEE	7257350
2020/10/001289	10/28/2020 API	35.00	VND 009998 IN 20CRB01572			WITNESS FEES	WITNESS FEE	7257295
2020/10/001289	10/28/2020 API	6.00	VND 009998 IN 20CRB01628			WITNESS FEES	WITNESS FEE	7257281
2020/10/001289	10/28/2020 API	6.00	VND 009998 IN 20CRB01668			WITNESS FEES	WITNESS FEE	7257378
2020/10/001289	10/28/2020 API	6.00	VND 009998 IN 20CRB01727			WITNESS FEES	WITNESS FEE	7257306
2020/10/001289	10/28/2020 API	33.00	VND 009998 IN 20CRB01739			WITNESS FEES	WITNESS FEE	7257294
2020/10/001289	10/28/2020 API	45.00	VND 009998 IN 20TRC02451			WITNESS FEES	WITNESS FEE	7257402
2020/10/001289	10/28/2020 API	6.00	VND 009998 IN 20TRC02617			WITNESS FEES	WITNESS FEE	7257300
2020/10/001289	10/28/2020 API	6.00	VND 009998 IN 20TRC02619			WITNESS FEES	WITNESS FEE	7257396
2020/10/001289	10/28/2020 API	6.00	VND 009998 IN 20TRC02619			WITNESS FEES	WITNESS FEE	7257392
2020/10/001289	10/28/2020 API	6.00	VND 009998 IN 20TRD00980			WITNESS FEES	WITNESS FEE	7257349
2020/10/001289	10/28/2020 API	6.00	VND 009998 IN 20TRD01861			WITNESS FEES	WITNESS FEE	7257333
2020/10/001289	10/28/2020 API	51.75	VND 009998 IN 20TRD01861			WITNESS FEES	WITNESS FEE	7257338
2020/10/001289	10/28/2020 API	15.55	VND 009998 IN 20TRD01861			WITNESS FEES	WITNESS FEE	7257337



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<u>08008031 360130 FEES-WITNESS</u>								
	2020/10/001289	10/28/2020	API	17.00 VND 009998 IN 20TRD02223		WITNESS FEES	WITNESS FEE	7257293
	2020/10/001289	10/28/2020	API	2.25 VND 009998 IN 20TRD02362		WITNESS FEES	WITNESS FEE	7257343
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRD04480		WITNESS FEES	WITNESS FEE	7257400
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 19CRB03287		WITNESS FEES	WITNESS FEE	7257387
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRA01867		WITNESS FEES	WITNESS FEE	7257365
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRA01919		WITNESS FEES	WITNESS FEE	7257327
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB00492		WITNESS FEES	WITNESS FEE	7257393
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB00492		WITNESS FEES	WITNESS FEE	7257389
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB00492		WITNESS FEES	WITNESS FEE	7257375
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB00555		WITNESS FEES	WITNESS FEE	7257353
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB00948		WITNESS FEES	WITNESS FEE	7257317
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB01112		WITNESS FEES	WITNESS FEE	7257383
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB01390		WITNESS FEES	WITNESS FEE	7257316
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB01469		WITNESS FEES	WITNESS FEE	7257404
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB01469		WITNESS FEES	WITNESS FEE	7257285
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB01637		WITNESS FEES	WITNESS FEE	7257330
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB01639		WITNESS FEES	WITNESS FEE	7257419
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB01739		WITNESS FEES	WITNESS FEE	7257362
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC02127		WITNESS FEES	WITNESS FEE	7257283
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC02127		WITNESS FEES	WITNESS FEE	7257366
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC02618		WITNESS FEES	WITNESS FEE	7257416
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC02618		WITNESS FEES	WITNESS FEE	7257286
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC03708		WITNESS FEES	WITNESS FEE	7257320
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC03708		WITNESS FEES	WITNESS FEE	7257301
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRD02362		WITNESS FEES	WITNESS FEE	7257412
	2020/10/001289	10/28/2020	API	39.25 VND 009998 IN 20TRD03481		WITNESS FEES	WITNESS FEE	7257344
	2020/10/001289	10/28/2020	API	11.00 VND 009998 IN 20TRD03538		WITNESS FEES	WITNESS FEE	7257370
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRD04459		WITNESS FEES	WITNESS FEE	7257282
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRD04459		WITNESS FEES	WITNESS FEE	7257379
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 19CRB00517		WITNESS FEES	WITNESS FEE	7257332
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 19CRB02888		WITNESS FEES	WITNESS FEE	7257415
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 19CRB02888		WITNESS FEES	WITNESS FEE	7257361
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 19CRB03004		WITNESS FEES	WITNESS FEE	7257289
	2020/10/001289	10/28/2020	API	16.00 VND 009998 IN 19CRB03431		WITNESS FEES	WITNESS FEE	7257385
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRA01825		WITNESS FEES	WITNESS FEE	7257319
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRA01944		WITNESS FEES	WITNESS FEE	7257280
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRA01944		WITNESS FEES	WITNESS FEE	7257315
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB00039		WITNESS FEES	WITNESS FEE	7257321
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB00039		WITNESS FEES	WITNESS FEE	7257311
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB00207		WITNESS FEES	WITNESS FEE	7257417
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB00207		WITNESS FEES	WITNESS FEE	7257290
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB00346		WITNESS FEES	WITNESS FEE	7257288
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB00552		WITNESS FEES	WITNESS FEE	7257359
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB00552		WITNESS FEES	WITNESS FEE	7257367
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB00552		WITNESS FEES	WITNESS FEE	7257335
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB00661		WITNESS FEES	WITNESS FEE	7257414
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB00878		WITNESS FEES	WITNESS FEE	7257351



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<u>08008031 360130 FEES-WITNESS</u>								
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB00919		WITNESS FEES	WITNESS FEE	7257381
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB00964		WITNESS FEES	WITNESS FEE	7257304
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB00964		WITNESS FEES	WITNESS FEE	7257347
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB01161		WITNESS FEES	WITNESS FEE	7257336
	2020/10/001289	10/28/2020	API	57.50 VND 009998 IN 20CRB01243		WITNESS FEES	WITNESS FEE	7257298
	2020/10/001289	10/28/2020	API	78.00 VND 009998 IN 20CRB01266		WITNESS FEES	WITNESS FEE	7257308
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB01282		WITNESS FEES	WITNESS FEE	7257345
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB01314		WITNESS FEES	WITNESS FEE	7257334
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB01314		WITNESS FEES	WITNESS FEE	7257352
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB01314		WITNESS FEES	WITNESS FEE	7257309
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB01419		WITNESS FEES	WITNESS FEE	7257401
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB01419		WITNESS FEES	WITNESS FEE	7257398
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB01676		WITNESS FEES	WITNESS FEE	7257305
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB01676		WITNESS FEES	WITNESS FEE	7257322
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB01676		WITNESS FEES	WITNESS FEE	7257323
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB01720		WITNESS FEES	WITNESS FEE	7257382
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB01765		WITNESS FEES	WITNESS FEE	7257360
	2020/10/001289	10/28/2020	API	31.00 VND 009998 IN 20CRB01859		WITNESS FEES	WITNESS FEE	7257307
	2020/10/001289	10/28/2020	API	13.57 VND 009998 IN 20CRB01862		WITNESS FEES	WITNESS FEE	7257418
	2020/10/001289	10/28/2020	API	41.35 VND 009998 IN 20TRC00150		WITNESS FEES	WITNESS FEE	7257287
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC02342		WITNESS FEES	WITNESS FEE	7257318
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC02342		WITNESS FEES	WITNESS FEE	7257291
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC02342		WITNESS FEES	WITNESS FEE	7257420
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC02342		WITNESS FEES	WITNESS FEE	7257363
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC02458		WITNESS FEES	WITNESS FEE	7257354
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC02458		WITNESS FEES	WITNESS FEE	7257397
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC02708		WITNESS FEES	WITNESS FEE	7257395
	2020/10/001289	10/28/2020	API	65.00 VND 009998 IN 20TRC03483		WITNESS FEES	WITNESS FEE	7257299
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC03483		WITNESS FEES	WITNESS FEE	7257358
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC03483		WITNESS FEES	WITNESS FEE	7257326
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC03483		WITNESS FEES	WITNESS FEE	7257408
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC03752		WITNESS FEES	WITNESS FEE	7257390
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC03752		WITNESS FEES	WITNESS FEE	7257346
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC03752		WITNESS FEES	WITNESS FEE	7257357
	2020/10/001289	10/28/2020	API	25.00 VND 009998 IN 20TRC03752		WITNESS FEES	WITNESS FEE	7257296
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC03752		WITNESS FEES	WITNESS FEE	7257312
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC03977		WITNESS FEES	WITNESS FEE	7257394
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC03977		WITNESS FEES	WITNESS FEE	7257391
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC03977		WITNESS FEES	WITNESS FEE	7257374
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC04051		WITNESS FEES	WITNESS FEE	7257413
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC04051		WITNESS FEES	WITNESS FEE	7257331
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC04051		WITNESS FEES	WITNESS FEE	7257407
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRC04051		WITNESS FEES	WITNESS FEE	7257388
	2020/10/001289	10/28/2020	API	84.50 VND 009998 IN 20TRC04051		WITNESS FEES	WITNESS FEE	7257340
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRD02222		WITNESS FEES	WITNESS FEE	7257328
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRD02223		WITNESS FEES	WITNESS FEE	7257329
	2020/10/001289	10/28/2020	API	31.00 VND 009998 IN 20TRD03002		WITNESS FEES	WITNESS FEE	7257297



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<u>08008031 360130 FEES-WITNESS</u>										
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRD03481		WITNESS FEES	WITNESS FEE	7257377		
	2020/10/001289	10/28/2020	API	137.25 VND 009998 IN 20TRD03711		WITNESS FEES	WITNESS FEE	7257341		
	2020/10/001289	10/28/2020	API	137.25 VND 009998 IN 20TRD04599		WITNESS FEES	WITNESS FEE	7257342		
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 19CRB03327		WITNESS FEES	WITNESS FEE	7257356		
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 19CRB03327		WITNESS FEES	WITNESS FEE	7257376		
	2020/10/001289	10/28/2020	API	285.00 VND 009998 IN 20CRB00580		WITNESS FEES	WITNESS FEE	7257339		
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB00756		WITNESS FEES	WITNESS FEE	7257380		
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB00756		WITNESS FEES	WITNESS FEE	7257310		
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20CRB00756		WITNESS FEES	WITNESS FEE	7257409		
	2020/10/001289	10/28/2020	API	6.00 VND 009998 IN 20TRD02252		WITNESS FEES	WITNESS FEE	7257403		
	TOTAL SERVICES			30,000	30,000	22,254.96	2,110.22	.00	7,745.04	74.2%
	TOTAL MUNICIPAL COURT-GENERAL			218,068	218,068	141,557.39	10,767.40	.00	76,510.61	64.9%
<u>081 MUN CT-ASSISTANTS-GENERAL</u>										
<u>17 PERSONAL SERVICES</u>										
	<u>08008117 170017 SALARY - ASSISTANT</u>			1,000	1,000	.00	.00	.00	1,000.00	.0%
	<u>08008117 171001 PERS</u>			280	280	.00	.00	.00	280.00	.0%
	<u>08008117 172001 MEDICARE</u>			14	14	.00	.00	.00	14.00	.0%
	TOTAL PERSONAL SERVICES			1,294	1,294	.00	.00	.00	1,294.00	.0%
	TOTAL MUN CT-ASSISTANTS-GENERAL			1,294	1,294	.00	.00	.00	1,294.00	.0%
	TOTAL MUNICIPAL COURT			219,362	219,362	141,557.39	10,767.40	.00	77,804.61	64.5%
<u>085 PUBLIC DEFENDER</u>										
<u>000 UNDEFINED</u>										
<u>17 PERSONAL SERVICES</u>										



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08500017 170005 SALARY - EMPLOYEES</u>			171,833	171,833	141,720.92	12,883.72	.00	30,112.08	82.5%
<u>2020/10/000431</u>	10/14/2020	PRJ	6,441.86	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	6,441.86	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>08500017 171001 PERS</u>			24,064	24,064	19,840.70	1,803.70	.00	4,223.30	82.4%
<u>2020/10/000431</u>	10/14/2020	PRJ	901.85	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	901.85	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>08500017 172001 MEDICARE</u>			2,492	2,492	1,816.57	164.07	.00	675.43	72.9%
<u>2020/10/000431</u>	10/14/2020	PRJ	81.43	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	82.64	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			198,389	198,389	163,378.19	14,851.49	.00	35,010.81	82.4%
21 MATERIALS & SUPPLIES									
<u>08500021 210001 SUPPLIES - GENERAL</u>			1,500	2,350	1,940.33	235.45	409.67	.00	100.0%
<u>2020/10/000832</u>	10/19/2020	API	34.48	VND 001918	IN INV #1414153-1	FRIENDS OFFICE	INV #14141553-1	B 7256380	
<u>2020/10/000832</u>	10/19/2020	API	180.47	VND 001918	IN INV #1414153-0	FRIENDS OFFICE	INV #1414153-0	7256380	
<u>2020/10/001324</u>	10/30/2020	API	20.50	VND 014388	IN HINKLE REIMBURSEMENT	LEE ANN HINKLE	HINKLE REIMBURSEME	7257584	
TOTAL MATERIALS & SUPPLIES			1,500	2,350	1,940.33	235.45	409.67	.00	100.0%
31 SERVICES									
<u>08500031 330001 CONTRACT SERVICES</u>			11,265	10,265	1,200.00	.00	2,400.00	6,665.00	35.1%
TOTAL SERVICES			11,265	10,265	1,200.00	.00	2,400.00	6,665.00	35.1%
TOTAL UNDEFINED			211,154	211,004	166,518.52	15,086.94	2,809.67	41,675.81	80.2%
TOTAL PUBLIC DEFENDER			211,154	211,004	166,518.52	15,086.94	2,809.67	41,675.81	80.2%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
110 BOARD OF ELECTIONS										
110 BD OF ELECTIONS-ADM-GENRAL										
17 PERSONAL SERVICES										
11011017	170001	SALARY - OFFICIALS		42,135	42,135	36,410.24	3,700.72	.00	5,724.76	86.4%
2020/10/001080	10/30/2020	PRJ	3,700.72 REF 103020			WARRANT=103020	RUN=2	MONTHLY		
11011017	170005	SALARY - EMPLOYEES		258,348	258,348	217,100.96	21,029.41	.00	41,247.04	84.0%
2020/10/000431	10/14/2020	PRJ	9,977.27 REF 101420			WARRANT=101420	RUN=1	BIWEEKLY		
2020/10/001061	10/28/2020	PRJ	11,052.14 REF 102820			WARRANT=102820	RUN=1	BIWEEKLY		
11011017	170043	SALARY TEMPORARY E		7,832	12,832	10,172.25	3,203.75	.00	2,659.75	79.3%
2020/10/000431	10/14/2020	PRJ	1,443.75 REF 101420			WARRANT=101420	RUN=1	BIWEEKLY		
2020/10/001061	10/28/2020	PRJ	1,760.00 REF 102820			WARRANT=102820	RUN=1	BIWEEKLY		
11011017	170090	SALARY - OVERTIME		30,000	30,000	10,930.48	2,405.33	.00	19,069.52	36.4%
2020/10/000431	10/14/2020	PRJ	596.46 REF 101420			WARRANT=101420	RUN=1	BIWEEKLY		
2020/10/001061	10/28/2020	PRJ	1,808.87 REF 102820			WARRANT=102820	RUN=1	BIWEEKLY		
11011017	171001	PERS		44,882	45,582	38,446.16	4,247.51	.00	7,135.84	84.3%
2020/10/000431	10/14/2020	PRJ	1,682.45 REF 101420			WARRANT=101420	RUN=1	BIWEEKLY		
2020/10/001061	10/28/2020	PRJ	2,046.94 REF 102820			WARRANT=102820	RUN=1	BIWEEKLY		
2020/10/001080	10/30/2020	PRJ	518.12 REF 103020			WARRANT=103020	RUN=2	MONTHLY		
11011017	172001	MEDICARE		4,616	4,716	3,720.17	415.67	.00	995.83	78.9%
2020/10/000431	10/14/2020	PRJ	161.36 REF 101420			WARRANT=101420	RUN=1	BIWEEKLY		
2020/10/001061	10/28/2020	PRJ	200.63 REF 102820			WARRANT=102820	RUN=1	BIWEEKLY		
2020/10/001080	10/30/2020	PRJ	53.68 REF 103020			WARRANT=103020	RUN=2	MONTHLY		
TOTAL PERSONAL SERVICES				387,813	393,613	316,780.26	35,002.39	.00	76,832.74	80.5%
21 MATERIALS & SUPPLIES										
11011021	211000	OFFICE		3,750	3,375	2,848.49	184.12	526.51	.00	100.0%



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2020/10/001114	10/22/2020 API	8.99 VND	001242 IN 39330			D W OFFICE SUPPLIES	B- RUBBER BANDS	7256667
2020/10/001114	10/22/2020 API	134.73 VND	001242 IN 39308			D W OFFICE SUPPLIES	B- COPY PAPER AND	7256667
2020/10/001114	10/22/2020 API	40.40 VND	001100 IN 344624			TYME ALL INC	B- (2) RED RIBBONS	7256709
11011021 211001	POSTAGE	35,000	35,000	28,634.38	5,760.00	6,365.62	.00	100.0%
2020/10/000693	10/13/2020 API	525.00 VND	015271 IN 120-1808581			TRIAD GOVERNMENTAL	B- CANCELLATION PR	7256252
2020/10/000693	10/13/2020 API	5,000.00 VND	005890 IN 100920			UNITED STATES POSTAL	B- POSTAGE FOR POS	7256254
2020/10/001114	10/22/2020 API	235.00 VND	016180 IN 25010			BUSINESS TEK, INC.	B- INK CARTRIDGE F	7256658
11011021 211003	FORMS	14,000	14,000	3,743.72	773.25	10,256.28	.00	100.0%
2020/10/000693	10/13/2020 API	146.00 VND	004004 IN 70979			NEWS GAZETTE PRINTIN	B- #10 REG ENVELOP	7256243
2020/10/000693	10/13/2020 API	153.50 VND	004004 IN 70980			NEWS GAZETTE PRINTIN	B- SUPPLIES- #10 W	7256243
2020/10/000693	10/13/2020 API	148.25 VND	004004 IN 70981			NEWS GAZETTE PRINTIN	B- #9 RETURN ENVEL	7256243
2020/10/000693	10/13/2020 API	325.50 VND	015271 IN 120-180858			TRIAD GOVERNMENTAL	B- CANCELLATION PR	7256252
11011021 211006	Furniture / Miscel	1,000	1,000	492.13	.00	507.87	.00	100.0%
11011021 219099	SUNDRY	3,000	2,700	2,041.58	1,256.28	658.42	.00	100.0%
2020/10/000693	10/13/2020 API	238.83 VND	001242 IN 39272			D W OFFICE SUPPLIES	B- BRTHR TONERS, F	7256229
2020/10/000693	10/13/2020 API	315.66 VND	001242 IN 39233			D W OFFICE SUPPLIES	B- GEL PENS, LABEL	7256229
2020/10/000693	10/13/2020 API	35.94 VND	001242 IN 39252			D W OFFICE SUPPLIES	B- MESH DOC. HOLDE	7256229
2020/10/000693	10/13/2020 API	559.07 VND	001721 IN 1154339			ELECTION SYSTEMS	B- BLACK TONER AND	7256232
2020/10/000693	10/13/2020 API	66.38 VND	014263 IN L573-18307			SIGNS OF PROGRESS	B- 18X24 DS YARD S	7256250
2020/10/000693	10/13/2020 API	40.40 VND	001100 IN 344598			TYME ALL INC	B- (2) RED RIBBON	7256253
TOTAL MATERIALS & SUPPLIES		56,750	56,075	37,760.30	7,973.65	18,314.70	.00	100.0%
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31 SERVICES								
11011031 330001	CONTRACT SERVICES	50,000	50,000	27,421.77	10,000.00	22,578.23	.00	100.0%
2020/10/001114	10/22/2020 API	10,000.00 VND	017769 IN 6508			KNOW INK, LLC	B- POLL PAD ANNUAL	7256685
11011031 330650	REPAIRS - OFFICE E	1,000	900	.00	.00	900.00	.00	100.0%



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11011031	360225	RENTAL - OFFICE EQ	8,000	8,000	5,155.15	1,320.50	2,844.85	.00	100.0%
2020/10/000693	10/13/2020	API	156.92 VND	017196 IN 3846			OFFICE EXPERTS, INC B- RENTAL-MONTHLY	7256245	
2020/10/000693	10/13/2020	API	786.00 VND	016162 IN N8467205			QUADIENT LEASING B- CHRGES PAID FOR	7256247	
2020/10/000693	10/13/2020	API	149.94 VND	020894 IN 2252780			XEROX CORPORATION B- LEASE PAYMENT (7256258	
2020/10/001114	10/22/2020	API	227.64 VND	017196 IN 3939			OFFICE EXPERTS, INC B- MNTHY. BASE CHG	7256693	
11011031	360430	TRAVEL-MEETINGS	10,000	6,530	4,694.72	.00	1,835.13	.00	100.0%
TOTAL SERVICES			69,000	65,430	37,271.64	11,320.50	28,158.21	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL			513,563	515,118	391,812.20	54,296.54	46,472.91	76,832.74	85.1%
111 ELECTION DAY EXPENSE									
21 MATERIALS & SUPPLIES									
11011121	216020	ELECTION	100,000	100,000	50,231.01	230.40	49,768.99	.00	100.0%
2020/10/001114	10/22/2020	API	230.40 VND	004004 IN 71036			NEWS GAZETTE PRINTIN B- TEST DECK BALLO	7256691	
11011121	219099	SUNDRY	3,500	3,500	2,630.35	51.38	869.65	.00	100.0%
2020/10/001114	10/22/2020	API	51.38 VND	004004 IN 71138			NEWS GAZETTE PRINTIN B- (2) MED SELF-IN	7256691	
TOTAL MATERIALS & SUPPLIES			103,500	103,500	52,861.36	281.78	50,638.64	.00	100.0%
31 SERVICES									
11011131	330001	CONTRACT SERVICES	14,000	14,000	6,307.50	.00	7,692.50	.00	100.0%
11011131	330699	REPAIRS - SUNDRY	5,000	5,000	605.79	.00	4,394.21	.00	100.0%
11011131	340101	SVCS - ELECTION DA	8,000	8,000	2,442.75	.00	5,557.25	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011131	340102	SVCS - PRECINCT WO	100,000	100,000	7,124.65	.00	.00	92,875.35	7.1%
11011131	360205	RENTAL - BUILDINGS	6,000	6,000	600.00	300.00	5,400.00	.00	100.0%
2020/10/000693	10/13/2020	API	300.00	VND 003215	IN 091420		LIMA COMMUNITY CHURC B- POLL WORKER TRA	7256242	
11011131	360315	ADVERTISING - BILL	8,000	8,000	905.57	168.37	7,094.43	.00	100.0%
2020/10/001114	10/22/2020	API	168.37	VND 013781	IN 50000595-202009		AIM MEDIA MIDWEST OP B- NOTICE OF REGIS	7256650	
11011131	360415	TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES			141,500	141,500	17,986.26	468.37	30,638.39	92,875.35	34.4%
TOTAL ELECTION DAY EXPENSE			245,000	245,000	70,847.62	750.15	81,277.03	92,875.35	62.1%
TOTAL BOARD OF ELECTIONS			758,563	760,118	462,659.82	55,046.69	127,749.94	169,708.09	77.7%
130 SHERIFF'S OFFICE									
130 SHERIFF'S OFFICE-GENERAL									
17 PERSONAL SERVICES									
13013017	170001	SALARY - OFFICIALS	102,737	102,737	85,000.74	7,881.44	.00	17,736.26	82.7%
2020/10/000431	10/14/2020	PRJ	3,940.72	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	3,940.72	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
13013017	170005	SALARY - EMPLOYEES	479,238	479,238	401,112.12	55,705.12	.00	78,125.88	83.7%
2020/10/000431	10/14/2020	PRJ	16,132.00	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/000443	10/09/2020	GEN	24,069.60	REF			POSTED TO WRONG ACCOUNT		
2020/10/001061	10/28/2020	PRJ	15,503.52	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
13013017	170010	SALARY - FOP BARGA	2,184,166	2,184,166	1,691,171.12	186,065.14	.00	492,995.28	77.4%
2020/10/000431	10/14/2020	PRJ	75,220.00	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/000443	10/09/2020	GEN	33,394.96	REF			POSTED TO WRONG ACCOUNT		
2020/10/000443	10/09/2020	GEN	481.05	REF			POSTED TO WRONG ACCOUNT		
2020/10/001061	10/28/2020	PRJ	76,969.13	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	

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13013017	170011	SALARY - GOLD BARG	705,692	705,692	590,432.23	32,204.83	.00	115,259.77	83.7%
2020/10/000431	10/14/2020	PRJ	27,661.88	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/000443	10/09/2020	GEN	-24,069.60	REF			POSTED TO WRONG ACCOUNT		
2020/10/001061	10/28/2020	PRJ	28,612.55	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
13013017	170012	SALARY - SUPPORT/B	152,318	152,318	128,871.85	11,716.80	.00	23,446.55	84.6%
2020/10/000431	10/14/2020	PRJ	5,858.40	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	5,858.40	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
13013017	170013	SALARY - COURT SEC	236,662	236,662	208,085.96	17,506.67	.00	28,576.04	87.9%
2020/10/000431	10/14/2020	PRJ	9,079.79	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	8,426.88	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
13013017	170019	SALARY - CSEA SECU	44,325	44,325	39,595.66	3,585.44	.00	4,729.14	89.3%
2020/10/000431	10/14/2020	PRJ	1,800.71	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	1,784.73	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
13013017	170090	SALARY - OVERTIME	150,000	150,000	103,057.75	13,834.04	.00	46,942.25	68.7%
2020/10/000431	10/14/2020	PRJ	4,803.04	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/000443	10/09/2020	GEN	586.92	REF			POSTED TO WRONG ACCOUNT		
2020/10/001061	10/28/2020	PRJ	8,444.08	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
13013017	171001	PERS	708,801	708,801	590,873.55	56,377.22	.00	117,927.45	83.4%
2020/10/000431	10/14/2020	PRJ	25,441.99	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/000443	10/09/2020	GEN	4,448.26	REF			POSTED TO WRONG ACCOUNT		
2020/10/001061	10/28/2020	PRJ	26,486.97	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
13013017	172001	MEDICARE	58,799	58,799	43,689.09	4,007.34	.00	15,109.91	74.3%
2020/10/000431	10/14/2020	PRJ	1,950.62	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	2,056.72	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			4,822,739	4,822,739	3,881,890.07	388,884.04	.00	940,848.53	80.5%
21 MATERIALS & SUPPLIES									
13013021	211000	OFFICE	35,000	31,500	21,719.89	1,612.46	9,780.11	.00	100.0%
2020/10/000256	10/06/2020	API	300.28	VND 000886 IN 2206925			CDW GOVERNMENT INC	CUST # 6663520	7255537
2020/10/000256	10/06/2020	API	98.28	VND 018975 IN 9/23/2020			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7255546



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<u>13013021 211000 OFFICE</u>										
		2020/10/000256	10/06/2020	API	51.32 VND 018975 IN 9/28/2020		JP MORGAN CHASE BANK ACCT # 5563 7500 0	7255545		
		2020/10/000680	10/15/2020	API	197.59 VND 000886 IN 2428992		CDW GOVERNMENT INC ACCT # 6663520	7256196		
		2020/10/000680	10/15/2020	API	14.32 VND 018975 IN 9/28/2020 A		JP MORGAN CHASE BANK ACCT # 5563 7500 0	7256206		
		2020/10/000680	10/15/2020	API	566.17 VND 018975 IN 9/28/2020 B		JP MORGAN CHASE BANK ACCT # 5563 7500 0	7256210		
		2020/10/000680	10/15/2020	API	46.99 VND 018975 IN 9/28/2020 - C		JP MORGAN CHASE BANK ACCT # 5563 7500 0	7256207		
		2020/10/000680	10/15/2020	API	170.49 VND 018975 IN 9/21/2020		JP MORGAN CHASE BANK ACCT # 5563 7500 0	7256208		
		2020/10/000680	10/15/2020	API	12.40 VND 018975 IN 9/28/2020 - D		JP MORGAN CHASE BANK ACCT # 5563 7500 0	7256205		
		2020/10/001146	10/26/2020	API	27.44 VND 018975 IN 10/22/2020		JP MORGAN CHASE BANK ACCT # 5563 7500 0	7256788		
		2020/10/001146	10/26/2020	API	127.18 VND 018975 IN 10/22/2020 - A		JP MORGAN CHASE BANK ACCT # 5563 7500	7256789		
<u>13013021 211004 BOOKS</u>										
					750	750	322.50	.00	427.50	.00 100.0%
<u>13013021 215001 GAS & OIL</u>										
					150,000	135,000	94,574.32	9,422.50	40,425.68	.00 100.0%
		2020/10/000680	10/15/2020	API	413.15 VND 000139 IN 14446		ALLEN CO RTA SEPTEMBER FUEL	7256191		
		2020/10/000838	10/19/2020	API	9,009.35 VND 005266 IN 10/12/2020		SUPERFLEET ACCT # FB141	7256418		
TOTAL MATERIALS & SUPPLIES					185,750	167,250	116,616.71	11,034.96	50,633.29	.00 100.0%
<u>31 SERVICES</u>										
<u>13013031 330001 CONTRACT SERVICES</u>										
					86,500	86,500	64,124.01	-4,107.94	19,271.92	3,104.07 96.4%
		2020/10/000256	10/06/2020	API	10.50 VND 017204 IN 10/1/2020		3B VENTURES LLC 9/17/2020 -	7255528		
		2020/10/000256	10/06/2020	API	2,380.00 VND 021413 IN 9/20/2020		STEVEN DICKERSON 9/20/2020	7255554		
		2020/10/000256	10/06/2020	API	438.90 VND 006060 IN 47165		WATCH SYSTEMS ACCT # 555236	7255555		
		2020/10/000256	10/06/2020	API	181.50 VND 006060 IN 47295		WATCH SYSTEMS ACCT # 55236	7255555		
		2020/10/000502	10/13/2020	GEN	-2,122.16 REF		COVID-19 REIMBURSEMENT			
		2020/10/000633	10/15/2020	GEN	8,161.27 REF		POSTED TO WRONG ACCOUNT			
		2020/10/000680	10/15/2020	API	75.00 VND 000396 IN 28528		ARMYS AUTO WRECKING 9/28/2020	7256192		
		2020/10/000680	10/15/2020	API	55.00 VND 000396 IN 28675		ARMYS AUTO WRECKING 9/29/2020	7256192		
		2020/10/000680	10/15/2020	API	2,061.76 VND 005948 IN 9864272100		VERIZON WIRELESS ACCT# 342355794-00	7256222		
		2020/10/000680	10/15/2020	API	244.75 VND 006060 IN 47353		WATCH SYSTEMS ACCT # 55236	7256223		
		2020/10/000818	10/20/2020	GEN	-16,322.54 REF		POSTED TO WRONG ACCT IN ERROR			
		2020/10/001137	10/23/2020	API	233.63 VND 013781 IN 10/29/2020		AIM MEDIA MIDWEST OP ACCT # 01814899	7256767		
		2020/10/001146	10/26/2020	API	494.45 VND 006060 IN 47475		WATCH SYSTEMS ACCT # 55236	7256808		
<u>13013031 330640 REPAIRS - VEHICLES</u>										
					65,000	58,500	45,290.45	4,563.20	13,118.80	90.75 99.8%
		2020/10/000258	10/06/2020	API	186.90 VND 019089 IN 62960		ANTHONY-LEE CUST # ALLEN COUNT	7255534		
		2020/10/000258	10/06/2020	API	185.50 VND 001031 IN 1901554478		CINTAS CORPORATION ACCT # 11596896	7255538		
		2020/10/000258	10/06/2020	API	69.86 VND 001031 IN 4061798273		CINTAS CORPORATION ACCT # 11596896	7255538		
		2020/10/000258	10/06/2020	API	69.86 VND 001031 IN 4062340642		CINTAS CORPORATION ACCT # 11596896	7255538		



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<u>13013031 330640 REPAIRS - VEHICLES</u>								
	2020/10/000258	10/06/2020	API	69.86 VND 001031 IN 4063099109		CINTAS CORPORATION	ACCT # 11596896	7255538
	2020/10/000258	10/06/2020	API	60.00 VND 019755 IN 3360		JUSTIN BATES	INV # 3360 UNIT #	7255548
	2020/10/000258	10/06/2020	API	66.24 VND 003021 IN 776-153522		KOI AUTO PARTS	ACCT# 013373.	7255550
	2020/10/000258	10/06/2020	API	39.98 VND 003021 IN 776-153393		KOI AUTO PARTS	ACCT # 13373	7255550
	2020/10/000258	10/06/2020	API	32.28 VND 003021 IN 776-153251		KOI AUTO PARTS	ACCT # 013373	7255550
	2020/10/000258	10/06/2020	API	918.16 VND 016043 IN 2630		ROGER F HARDESTY	INV # 2630 9/10/20	7255553
	2020/10/000502	10/13/2020	GEN	-90.75 REF		COVID-19 REIMBURSEMENT		
	2020/10/001145	10/26/2020	API	69.86 VND 001031 IN 4064311540		CINTAS CORPORATION	ACCT # 11596896	7256779
	2020/10/001145	10/26/2020	API	69.86 VND 001031 IN 4064998335		CINTAS CORPORATION	ACCT # 11596896	7256779
	2020/10/001145	10/26/2020	API	69.86 VND 001031 IN 4063660332		CINTAS CORPORATION	ACCT # 11596896	7256779
	2020/10/001145	10/26/2020	API	60.00 VND 019755 IN 3443		JUSTIN BATES	10/6/2020 UNIT # 2	7256790
	2020/10/001145	10/26/2020	API	14.30 VND 005265 IN 157806/3		PERFORMANCE PAINT	CUST# 100117	7256796
	2020/10/001145	10/26/2020	API	2,671.43 VND 016043 IN 2642		ROGER F HARDESTY	9/22/2020 - UNIT #	7256799
<u>13013031 350002 ALLOWANCES FURTHER</u>								
				45,661	45,661	45,661.00	.00	.00
<u>13013031 350101 ALLOWANCES - CLOTH</u>								
				75,000	75,000	47,853.61	11,167.27	11,472.26
	2020/10/000255	10/06/2020	API	547.00 VND 000456 IN 23048		BAILEY'S EQUIPMENT &	8/15/2020 - HEMKER	7255536
	2020/10/000255	10/06/2020	API	598.00 VND 000456 IN 23001		BAILEY'S EQUIPMENT &	8/26/2020 - HUNLOC	7255536
	2020/10/000255	10/06/2020	API	670.00 VND 000456 IN 23075		BAILEY'S EQUIPMENT &	9/30/2020 - HOWBER	7255536
	2020/10/000255	10/06/2020	API	210.00 VND 000456 IN 23055		BAILEY'S EQUIPMENT &	9/30/2020 - OATMAN	7255536
	2020/10/000255	10/06/2020	API	100.00 VND 000456 IN 23074		BAILEY'S EQUIPMENT &	9/30/2020 - FISHER	7255536
	2020/10/000255	10/06/2020	API	120.00 VND 000456 IN 23082		BAILEY'S EQUIPMENT &	9/30/2020 - BANKS	7255536
	2020/10/000255	10/06/2020	API	324.00 VND 000456 IN 23081		BAILEY'S EQUIPMENT &	9/30/2020 - LAUCK	7255536
	2020/10/000255	10/06/2020	API	18.00 VND 000456 IN 23071		BAILEY'S EQUIPMENT &	9/30/2020 - HOWBER	7255536
	2020/10/000255	10/06/2020	API	52.53 VND 001940 IN 0630		GALLS, INC	ACCT # 515078 - GE	7255541
	2020/10/000453	10/09/2020	API	101.41 VND 021521 IN 9/21/2020		EVAN THOMAS	REIMB. PLATO'S CLO	7255806
	2020/10/000453	10/09/2020	API	70.37 VND 001940 IN 016536608		GALLS, INC	ACCT # 5150878 - G	7255809
	2020/10/000453	10/09/2020	API	364.96 VND 001940 IN 016571457		GALLS, INC	ACCT # 5150878 - A	7255809
	2020/10/000453	10/09/2020	API	262.55 VND 001940 IN 016461375		GALLS, INC	ACCT # 5150878 - G	7255809
	2020/10/000453	10/09/2020	API	28.54 VND 001940 IN 016503823		GALLS, INC	ACCT # 5150878 - M	7255809
	2020/10/000453	10/09/2020	API	95.10 VND 017109 IN 9/27/2020		KERI R EVANS	REIMB. SKECHERS	7255811
	2020/10/000677	10/15/2020	API	1,459.00 VND 000456 IN 23080		BAILEY'S EQUIPMENT &	9/30/2020 - PAULUS	7256194
	2020/10/000677	10/15/2020	API	276.00 VND 000456 IN 23094		BAILEY'S EQUIPMENT &	10/9/2020 - HOWBER	7256194
	2020/10/000677	10/15/2020	API	1,488.00 VND 000456 IN 23077		BAILEY'S EQUIPMENT &	9/30/2020 - MANN	7256194
	2020/10/000677	10/15/2020	API	1,488.00 VND 000456 IN 23079		BAILEY'S EQUIPMENT &	9/30/2020 - SCOTT	7256194
	2020/10/000677	10/15/2020	API	749.00 VND 000456 IN 23096		BAILEY'S EQUIPMENT &	10/9/2020 - AGUIRR	7256194
	2020/10/000677	10/15/2020	API	16.00 VND 000456 IN 23095		BAILEY'S EQUIPMENT &	10/9/2020 - COTTER	7256194
	2020/10/000677	10/15/2020	API	54.22 VND 021197 IN 10/15/2020		BROOKE LAW	REIMB. OLD NAVY	7256195
	2020/10/000677	10/15/2020	API	191.15 VND 001617 IN 10/9/2020		DONNA SNEARY	REIMB. ALLHEART	7256200
	2020/10/000677	10/15/2020	API	47.01 VND 011245 IN 6089531443		FLORENCE LYONS	REIMB. KOHLS	7256202
	2020/10/000677	10/15/2020	API	5.00 VND 001940 IN 015846328		GALLS, INC	ACCT # 5150878 - B	7256203
	2020/10/000677	10/15/2020	API	308.47 VND 018975 IN 10/1/2020		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7256209
	2020/10/000677	10/15/2020	API	51.22 VND 009302 IN 10/9/2020		MIRANDA WINEGARDNER	REIMB. UNIFORM OUT	7256212
	2020/10/000677	10/15/2020	API	220.97 VND 003854 IN 2020100029454		MJW SHOES INC	CUST # 29454	7256213



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<u>13013031 350101 ALLOWANCES - CLOTH</u>									
<u>2020/10/000677</u>	10/15/2020	API	135.00	VND 016966	IN 13505		R & K SHOES	10/9/2020 - LYONS	7256217
<u>2020/10/000677</u>	10/15/2020	API	106.86	VND 009278	IN 10/13/2020		TERESA MICHELLE	REIMB. PRO TEAM	7256221
<u>2020/10/001002</u>	10/22/2020	API	117.00	VND 000456	IN 23121		BAILEY'S EQUIPMENT &	10/20/2020 -PLAUGH	7256626
<u>2020/10/001002</u>	10/22/2020	API	70.00	VND 000456	IN 23047		BAILEY'S EQUIPMENT &	8/15/2020 - JONES	7256626
<u>2020/10/001002</u>	10/22/2020	API	69.98	VND 002348	IN 10/15/2020		J C PENNEY CREDIT PR	ACCT # 151 701 871	7256633
<u>2020/10/001002</u>	10/22/2020	API	281.28	VND 013041	IN 9/19/2020		JUSTIN R KIRK	REIMB. WALMART & K	7256634
<u>2020/10/001137</u>	10/23/2020	API	131.00	VND 001940	IN 016643066		GALLS, INC	ACCT # 5150878 - S	7256786
<u>2020/10/001137</u>	10/23/2020	API	339.65	VND 001940	IN 016671387		GALLS, INC	ACCT # 5150878 - D	7256786
<u>13013031 360151 LEGAL FEES</u>			40,000	40,000	38,887.16	940.00	1,112.84	.00	100.0%
<u>2020/10/000680</u>	10/15/2020	API	160.00	VND 001170	IN 6588		COUNTY RISK SHARING	CLAIM # 0110030224	7256197
<u>2020/10/000680</u>	10/15/2020	API	780.00	VND 001641	IN 294		FISHEL DOWNEY ALBREC	ACCT # 91505.3802	7256201
<u>13013031 360430 TRAVEL-MEETINGS</u>			20,000	13,358	7,279.76	.00	6,078.12	.00	100.0%
<u>13013031 370370 MAINTENANCE AGREEM</u>			181,520	181,520	162,934.03	9,937.79	18,223.48	362.49	99.8%
<u>2020/10/000633</u>	10/15/2020	GEN	-8,161.27	REF			POSTED TO WRONG ACCOUNT		
<u>2020/10/000818</u>	10/20/2020	GEN	16,322.54	REF			POSTED TO WRONG ACCT IN ERROR		
<u>2020/10/001137</u>	10/23/2020	API	1,776.52	VND 003395	IN 426082418		LYON FINANCIAL SERVI	ACCT # 1280188	7256794
<u>13013031 370629 DUES</u>			5,200	5,200	4,404.00	.00	796.00	.00	100.0%
<u>13013031 390980 TECH CONSULTING</u>			15,000	15,000	4,030.04	3,780.04	10,969.96	.00	100.0%
<u>2020/10/000256</u>	10/06/2020	API	284.80	VND 000886	IN 2058830		CDW GOVERNMENT INC	CUST # 6663520	7255537
<u>2020/10/000256</u>	10/06/2020	API	3,495.24	VND 000886	IN 2069224		CDW GOVERNMENT INC	CUST # 6663520	7255537
TOTAL SERVICES			533,881	520,739	420,464.06	26,280.36	81,043.38	19,231.44	96.3%
41 CAPITAL OUTLAY									
<u>13013041 410402 EQUIPMENT - OFFICE</u>			3,000	2,700	323.19	.00	2,376.81	.00	100.0%
<u>13013041 410420 EQUIPMENT GUN RANG</u>			10,000	9,000	2,328.45	2,328.45	6,671.55	.00	100.0%
<u>2020/10/001146</u>	10/26/2020	API	541.20	VND 005937	IN 3731012-IN		VANCES OUTDOOR INC.	10/14/2020 INV # 3	7256807
<u>2020/10/001146</u>	10/26/2020	API	1,787.25	VND 005937	IN 3731011-IN		VANCES OUTDOOR INC.	10/9/2020 - INV #	7256807



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TOTAL CAPITAL OUTLAY		13,000	11,700	2,651.64	2,328.45	9,048.36	.00	100.0%	
TOTAL SHERIFF'S OFFICE-GENERAL		5,555,370	5,522,427	4,421,622.48	428,527.81	140,725.03	960,079.97	82.6%	
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131 JAIL OPERATIONS-GENERAL									
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17 PERSONAL SERVICES									
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13013117	170010	SALARY - FOP BARGA	1,478,048	1,478,048	1,226,172.79	79,752.08	.00	251,875.21	83.0%
2020/10/000431	10/14/2020	PRJ	55,389.60	REF 101420		WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/000443	10/09/2020	GEN	-33,394.96	REF		POSTED TO WRONG ACCOUNT			
2020/10/001061	10/28/2020	PRJ	57,757.44	REF 102820		WARRANT=102820	RUN=1 BIWEEKLY		
13013117	170011	SALARY - GOLD BARG	632,304	632,304	524,533.98	48,224.82	.00	107,770.02	83.0%
2020/10/000431	10/14/2020	PRJ	24,099.32	REF 101420		WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061	10/28/2020	PRJ	24,125.50	REF 102820		WARRANT=102820	RUN=1 BIWEEKLY		
13013117	170012	SALARY - SUPPORT/B	216,798	216,798	182,750.02	16,844.80	.00	34,048.38	84.3%
2020/10/000431	10/14/2020	PRJ	8,422.40	REF 101420		WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061	10/28/2020	PRJ	8,422.40	REF 102820		WARRANT=102820	RUN=1 BIWEEKLY		
13013117	170014	PERSONAL SVC-SALAR	302,255	302,255	221,005.20	19,816.57	.00	81,249.80	73.1%
2020/10/000431	10/14/2020	PRJ	10,025.26	REF 101420		WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061	10/28/2020	PRJ	9,791.31	REF 102820		WARRANT=102820	RUN=1 BIWEEKLY		
13013117	170090	SALARY - OVERTIME	120,000	120,000	84,836.05	11,991.04	.00	35,163.95	70.7%
2020/10/000431	10/14/2020	PRJ	3,987.83	REF 101420		WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/000443	10/09/2020	GEN	-586.92	REF		POSTED TO WRONG ACCOUNT			
2020/10/001061	10/28/2020	PRJ	8,590.13	REF 102820		WARRANT=102820	RUN=1 BIWEEKLY		
13013117	171001	PERS	384,917	384,917	314,674.38	25,107.51	.00	70,242.38	81.8%
2020/10/000431	10/14/2020	PRJ	14,269.36	REF 101420		WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/000443	10/09/2020	GEN	-4,448.26	REF		POSTED TO WRONG ACCOUNT			
2020/10/001061	10/28/2020	PRJ	15,286.41	REF 102820		WARRANT=102820	RUN=1 BIWEEKLY		



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<u>13013117</u>	<u>172001</u>	<u>MEDICARE</u>	39,866	39,866	30,321.53	2,362.96	.00	9,544.85 76.1%
<u>2020/10/000431</u>	10/14/2020	PRJ	1,365.14	REF 101420		WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/000443</u>	10/09/2020	GEN	-481.05	REF		POSTED TO WRONG ACCOUNT		
<u>2020/10/001061</u>	10/28/2020	PRJ	1,478.87	REF 102820		WARRANT=102820	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	0	0	14.64	.00	-14.64	100.0%*
TOTAL PERSONAL SERVICES			3,174,189	3,174,189	2,584,308.59	204,099.78	.00	589,879.95 81.4%
21 MATERIALS & SUPPLIES								
<u>13013121</u>	<u>210009</u>	<u>JAIL SUPPLIES</u>	38,000	34,200	15,688.84	681.07	2,647.49	15,863.67 53.6%
<u>2020/10/000454</u>	10/09/2020	API	499.20	VND 007675 IN 20799		HEALTH CARE PRODUCTS	CUST # 67	7255810
<u>2020/10/000454</u>	10/09/2020	API	418.20	VND 002976 IN 141500		KEY SUPPLY INC	CUST # ALLEN230	7255812
<u>2020/10/000502</u>	10/13/2020	GEN	-1,663.67	REF		COVID-19 REIMBURSEMENT		
<u>2020/10/000998</u>	10/22/2020	API	1,078.68	VND 001694 IN 6257881123		ECOLAB INC	ACCT # 503624945	7256630
<u>2020/10/001139</u>	10/23/2020	API	110.10	VND 001694 IN 6257982821		ECOLAB INC	ACCT # 503624945	7256785
<u>2020/10/001139</u>	10/23/2020	API	238.56	VND 002976 IN 139269-1		KEY SUPPLY INC	ACCT # ALLEN230	7256792
<u>13013121</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>	420,000	420,000	306,053.45	36,201.27	113,826.25	120.30 100.0%
<u>2020/10/000257</u>	10/06/2020	API	112.77	VND 000101 IN 487037		ALFRED NICKLES BAKER	CUST # 115055	7255529
<u>2020/10/000257</u>	10/06/2020	API	137.83	VND 000101 IN 487016		ALFRED NICKLES BAKER	CUST # 115055	7255529
<u>2020/10/000257</u>	10/06/2020	API	150.36	VND 000101 IN 487083		ALFRED NICKLES BAKER	CUST # 115055	7255529
<u>2020/10/000257</u>	10/06/2020	API	100.24	VND 000101 IN 487120		ALFRED NICKLES BAKER	CUST # 115055	7255529
<u>2020/10/000257</u>	10/06/2020	API	100.24	VND 000101 IN 487145		ALFRED NICKLES BAKER	CUST # 115055	7255529
<u>2020/10/000257</u>	10/06/2020	API	175.42	VND 000101 IN 487189		ALFRED NICKLES BAKER	CUST #115055	7255529
<u>2020/10/000257</u>	10/06/2020	API	1,111.52	VND 018080 IN 626758		ATLANTIC FOOD CORP	CUST# ALLENCY	7255535
<u>2020/10/000257</u>	10/06/2020	API	1,158.67	VND 018080 IN 627282		ATLANTIC FOOD CORP	CUST # ALLENCY	7255535
<u>2020/10/000257</u>	10/06/2020	API	2,207.56	VND 002040 IN 205221333		GORDON FOOD SERVICE	FOOD & BEVERAGE	7255542
<u>2020/10/000257</u>	10/06/2020	API	545.40	VND 002040 IN 205221330		GORDON FOOD SERVICE	CUST# 606270011	7255542
<u>2020/10/000257</u>	10/06/2020	API	2,904.26	VND 002040 IN 205064965		GORDON FOOD SERVICE	CUST # 606270011	7255542
<u>2020/10/000257</u>	10/06/2020	API	64.94	VND 002040 IN 205064962		GORDON FOOD SERVICE	CUST # 606270011	7255542
<u>2020/10/000257</u>	10/06/2020	API	292.08	VND 002976 IN 141463		KEY SUPPLY INC	CUST # ALLEN230	7255549
<u>2020/10/000257</u>	10/06/2020	API	2,434.59	VND 005584 IN 1311369		RIGHTWAY FOOD	CUST # 1212	7255552
<u>2020/10/000257</u>	10/06/2020	API	71.08	VND 005584 IN 1312080		RIGHTWAY FOOD	CUST # 1212	7255552
<u>2020/10/000257</u>	10/06/2020	API	2,661.46	VND 005584 IN 1310026		RIGHTWAY FOOD	CUST # 1212	7255552
<u>2020/10/000257</u>	10/06/2020	API	1,000.88	VND 005584 IN 1310025		RIGHTWAY FOOD	CUST # 1212	7255552
<u>2020/10/000257</u>	10/06/2020	API	66.29	VND 005584 IN 1310027		RIGHTWAY FOOD	CUST # 1212	7255552
<u>2020/10/000502</u>	10/13/2020	GEN	-120.00	REF		COVID-19 REIMBURSEMENT		
<u>2020/10/000678</u>	10/15/2020	API	123.51	VND 000101 IN 487330		ALFRED NICKLES BAKER	CUST # 115055	7256190
<u>2020/10/000678</u>	10/15/2020	API	87.71	VND 000101 IN 487226		ALFRED NICKLES BAKER	CUST # 115055	7256190
<u>2020/10/000678</u>	10/15/2020	API	150.36	VND 000101 IN 487251		ALFRED NICKLES BAKER	CUST # 115055	7256190



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<u>13013121 212001 FOOD & BEVERAGE</u>								
	2020/10/000678	170.05 VND	000101 IN	487291		ALFRED NICKLES BAKER CUST # 115055		7256190
	2020/10/000678	1,204.85 VND	018080 IN	627787		ATLANTIC FOOD CORP CUST # ALLENCTY		7256193
	2020/10/000678	2,389.39 VND	002040 IN	205377547		GORDON FOOD SERVICE CUST # 606270011		7256204
	2020/10/000678	337.54 VND	002976 IN	141640		KEY SUPPLY INC CUST # ALLEN230		7256211
	2020/10/000678	541.75 VND	002976 IN	141754		KEY SUPPLY INC CUST # ALLEN230		7256211
	2020/10/000678	2,359.54 VND	005584 IN	1312523		RIGHTWAY FOOD CUST # 1212		7256218
	2020/10/000678	96.62 VND	005584 IN	1313803		RIGHTWAY FOOD CUST # 1212		7256218
	2020/10/000678	211.17 VND	005584 IN	1312524		RIGHTWAY FOOD CUST # 1212		7256218
	2020/10/000678	2,675.04 VND	005584 IN	1313802		RIGHTWAY FOOD CUST # 1212		7256218
	2020/10/000999	100.24 VND	000101 IN	487351		ALFRED NICKLES BAKER CUST # 115055		7256621
	2020/10/000999	125.30 VND	000101 IN	487388		ALFRED NICKLES BAKER CUST # 115055		7256621
	2020/10/000999	1,352.72 VND	018080 IN	628321		ATLANTIC FOOD CORP CUST # ALLENCTY		7256623
	2020/10/000999	2,991.90 VND	002040 IN	205538338		GORDON FOOD SERVICE ACCT # 606270011		7256632
	2020/10/001143	112.77 VND	000101 IN	487425		ALFRED NICKLES BAKER ACCT # 115055		7256768
	2020/10/001143	112.77 VND	000101 IN	487450		ALFRED NICKLES BAKER CUST # 115055		7256768
	2020/10/001143	187.95 VND	000101 IN	487489		ALFRED NICKLES BAKER ACCT # 115055		7256768
	2020/10/001143	732.33 VND	018080 IN	628817		ATLANTIC FOOD CORP ACCT # ALLENCTY		7256773
	2020/10/001143	2,837.69 VND	002040 IN	205689918		GORDON FOOD SERVICE ACCT # 606270011		7256787
	2020/10/001143	2,042.06 VND	005584 IN	1315042		RIGHTWAY FOOD CUST # 1212		7256798
	2020/10/001143	82.42 VND	005584 IN	1315041		RIGHTWAY FOOD CUST # 1212		7256798
<u>13013121 212003 KITCHEN</u>								
		12,000	12,000	7,661.47	.00	4,338.53	.00	100.0%
<u>13013121 213003 MEDICINE & DRUGS</u>								
		220,000	220,000	155,777.28	13,666.45	62,278.08	1,944.64	99.1%
	2020/10/000454	106.26 VND	005341 IN	4009630386		STERICYCLE INC CUST # 2249866		7255818
	2020/10/000502	-1,944.64 REF				COVID-19 REIMBURSEMENT		
	2020/10/000676	115.25 VND	000076 IN	9974027792		AIRGAS USA, LLC PAYER # 1419367		7256189
	2020/10/000676	78.00 VND	014275 IN	18948		ROGER P KRUSE 10/6/2020		7256219
	2020/10/000681	13,894.20 VND	013096 IN	9/30/2020		PHARMACY MANAGEMENT ACCT# J999999999		7256215
	2020/10/000998	111.00 VND	000064 IN	10/5/2020		AFFINITY INSURANCE S POLICY # N 0655796		7256620
	2020/10/000998	133.52 VND	020612 IN	17043251		MCKESSON MEDICAL ACCT # 58796921		7256636
	2020/10/000998	327.07 VND	020612 IN	17059360		MCKESSON MEDICAL ACCT # 58796921		7256636
	2020/10/001139	26.12 VND	019272 IN	1314755		THE POWELL COMPANY ACCT # 90000019		7256805
	2020/10/001139	819.67 VND	019272 IN	1314603		THE POWELL COMPANY CUST # 90000019		7256805
<u>13013121 214001 CLOTHING</u>								
		12,000	12,000	9,365.51	.00	2,634.49	.00	100.0%
<u>13013121 214002 LINENS</u>								
		10,000	10,000	7,953.90	.00	2,046.10	.00	100.0%



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13013121	216003 LAUNDRY	25,500	25,500	23,462.15	767.02	2,037.85	.00	100.0%
2020/10/000998	10/22/2020 API	459.54 VND	001694 IN	625788287	ECOLAB INC	ACCT # 503777151	7256630	
2020/10/000998	10/22/2020 API	307.48 VND	001694 IN	6257983150	ECOLAB INC	ACCT # 503777151	7256630	
TOTAL MATERIALS & SUPPLIES		737,500	733,700	525,962.60	51,315.81	189,808.79	17,928.61	97.6%
31 SERVICES								
13013131	330001 CONTRACT SERVICES	1,850	1,850	1,560.00	156.00	290.00	.00	100.0%
2020/10/000998	10/22/2020 API	156.00 VND	005489 IN	LF901	TDK REFRIGERATION LE	NOVEMBER LEASE PAY	7256646	
13013131	340207 SERVICES - DENTAL	15,000	0	.00	.00	.00	.00	.0%
13013131	340237 PSYCHIATRIC SERVIC	22,000	22,000	15,752.75	.00	6,247.25	.00	100.0%
13013131	340430 SERVICES - HOSPITA	60,000	75,000	69,282.15	2,452.75	5,717.85	.00	100.0%
2020/10/000676	10/15/2020 API	2,452.75 VND	004322 IN	644259	PATHOLOGY LABORATORY	ACCT # 30787	7256214	
TOTAL SERVICES		98,850	98,850	86,594.90	2,608.75	12,255.10	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL		4,010,539	4,006,739	3,196,866.09	258,024.34	202,063.89	607,808.56	84.8%
TOTAL SHERIFF'S OFFICE		9,565,908	9,529,166	7,618,488.57	686,552.15	342,788.92	1,567,888.53	83.5%
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
14014017	170001 SALARY - OFFICIALS	63,098	63,098	52,064.37	4,827.16	.00	11,033.63	82.5%
2020/10/000431	10/14/2020 PRJ	2,413.58 REF	101420		WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061	10/28/2020 PRJ	2,413.58 REF	102820		WARRANT=102820	RUN=1 BIWEEKLY		



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<u>14014017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	175,748	175,748	145,564.65	11,177.67	.00	30,183.35	82.8%
<u>2020/10/000431</u>	10/14/2020	PRJ	6,759.21	REF 101420			WARRANT=101420 RUN=1 BIWEEKLY		
<u>2020/10/000935</u>	10/22/2020	GEN	-1,200.00	REF			PD FROM WRONG ACCT		
<u>2020/10/001061</u>	10/28/2020	PRJ	5,618.46	REF 102820			WARRANT=102820 RUN=1 BIWEEKLY		
<u>14014017</u>	<u>171001</u>	<u>PERS</u>	33,439	33,439	27,644.67	2,217.26	.00	5,794.33	82.7%
<u>2020/10/000431</u>	10/14/2020	PRJ	1,284.19	REF 101420			WARRANT=101420 RUN=1 BIWEEKLY		
<u>2020/10/000935</u>	10/22/2020	GEN	-168.00	REF			PD FROM WRONG ACCT		
<u>2020/10/001061</u>	10/28/2020	PRJ	1,101.07	REF 102820			WARRANT=102820 RUN=1 BIWEEKLY		
<u>14014017</u>	<u>172001</u>	<u>MEDICARE</u>	3,465	3,465	2,698.58	227.89	.00	766.42	77.9%
<u>2020/10/000431</u>	10/14/2020	PRJ	125.30	REF 101420			WARRANT=101420 RUN=1 BIWEEKLY		
<u>2020/10/000935</u>	10/22/2020	GEN	-8.34	REF			PD FROM WRONG ACCT		
<u>2020/10/001061</u>	10/28/2020	PRJ	110.93	REF 102820			WARRANT=102820 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			275,750	275,750	227,972.27	18,449.98	.00	47,777.73	82.7%
21 MATERIALS & SUPPLIES									
<u>14014021</u>	<u>211000</u>	<u>OFFICE</u>	6,700	6,030	3,721.00	263.45	1,821.81	487.19	91.9%
<u>2020/10/000128</u>	10/01/2020	API	344.50	VND 006969 IN 125337156001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7255232
<u>2020/10/000276</u>	10/06/2020	API	11.00	VND 006969 IN 127070291001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7255571
<u>2020/10/000502</u>	10/13/2020	GEN	-487.19	REF			COVID-19 REIMBURSEMENT		
<u>2020/10/000548</u>	10/13/2020	API	366.15	VND 006969 IN 127565801001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7255923
<u>2020/10/000548</u>	10/13/2020	API	28.99	VND 006969 IN 127566613001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7255923
TOTAL MATERIALS & SUPPLIES			6,700	6,030	3,721.00	263.45	1,821.81	487.19	91.9%
31 SERVICES									
<u>14014031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	8,000	8,000	5,955.39	574.34	2,044.61	.00	100.0%
<u>2020/10/000761</u>	10/19/2020	API	91.35	VND 007279 IN 136772			COTT SYSTEMS INC	R.REC-CONTRACT SER	7256306
<u>2020/10/001111</u>	10/23/2020	API	482.99	VND 003395 IN 426700308			LYON FINANCIAL SERVI	R.REC-CONTRACT SER	7256688



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14014031 330650 REPAIRS - OFFICE E	360	324	.00	.00	.00	324.00	.0%	
14014031 360430 TRAVEL-MEETINGS	1,500	750	.00	.00	.00	750.00	.0%	
14014031 370629 DUES	2,524	2,524	2,523.92	.00	.08	.00	100.0%	
TOTAL SERVICES	12,384	11,598	8,479.31	574.34	2,044.69	1,074.00	90.7%	
TOTAL RECORDER-GENERAL	294,834	293,378	240,172.58	19,287.77	3,866.50	49,338.92	83.2%	
TOTAL RECORDER	294,834	293,378	240,172.58	19,287.77	3,866.50	49,338.92	83.2%	
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031 350503 GRANTS - AGRICULTR	2,800	2,800	2,800.00	.00	.00	.00	100.0%	
15000031 350507 GRANT - SOIL CONSE	59,500	59,500	59,500.00	.00	.00	.00	100.0%	
15000031 350601 GRANT - APIAR INSP	1,200	1,200	944.00	596.00	256.00	.00	100.0%	
2020/10/001238 10/26/2020 API	596.00	VND 017789	IN 10/3/2020	TIMOTHY P ARHEIT	10/3/2020		7256974	
15000031 350615 GRANT - CO-OPERATI	59,500	77,400	77,400.00	.00	.00	.00	100.0%	
TOTAL SERVICES	123,000	140,900	140,644.00	596.00	256.00	.00	100.0%	
TOTAL UNDEFINED	123,000	140,900	140,644.00	596.00	256.00	.00	100.0%	
TOTAL AGRICULTURE	123,000	140,900	140,644.00	596.00	256.00	.00	100.0%	



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160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
16000031	330001	CONTRACT SERVICES	3,500	3,500	2,230.16	.00	1,269.84	.00 100.0%
TOTAL SERVICES			3,500	3,500	2,230.16	.00	1,269.84	.00 100.0%
TOTAL UNDEFINED			3,500	3,500	2,230.16	.00	1,269.84	.00 100.0%
TOTAL TUBERCULOSIS CARE			3,500	3,500	2,230.16	.00	1,269.84	.00 100.0%
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
17000031	306190	FEES - VITAL STATI	4,000	4,000	.00	.00	4,000.00	.00 100.0%
17000031	350200	COVID-19 -SUPPLIES	0	20,000	.00	-8,257.29	11,742.71	8,257.29 58.7%
2020/10/000502 10/13/2020 GEN			-8,257.29	REF			COVID-19 REIMBURSEMENT	
17000031	370725	CRIPPLES CHILDREN	207,542	207,542	207,542.00	.00	.00	.00 100.0%
TOTAL SERVICES			211,542	231,542	207,542.00	-8,257.29	15,742.71	8,257.29 96.4%
TOTAL UNDEFINED			211,542	231,542	207,542.00	-8,257.29	15,742.71	8,257.29 96.4%
TOTAL OTHER HEALTH			211,542	231,542	207,542.00	-8,257.29	15,742.71	8,257.29 96.4%



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
19519517	170001 SALARY - OFFICIALS	29,400	29,400	24,750.00	2,475.00	.00	4,650.00	84.2%
2020/10/001080	10/30/2020 PRJ	2,475.00	REF 103020			WARRANT=103020	RUN=2 MONTHLY	
19519517	171001 PERS	4,500	4,500	3,465.00	346.50	.00	1,035.00	77.0%
2020/10/001080	10/30/2020 PRJ	346.50	REF 103020			WARRANT=103020	RUN=2 MONTHLY	
19519517	172001 MEDICARE	450	450	358.90	35.89	.00	91.10	79.8%
2020/10/001080	10/30/2020 PRJ	35.89	REF 103020			WARRANT=103020	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		34,350	34,350	28,573.90	2,857.39	.00	5,776.10	83.2%
21 MATERIALS & SUPPLIES								
19519521	211000 OFFICE	8,000	8,000	3,374.06	-2,300.10	2,325.84	2,300.10	71.2%
2020/10/000502	10/13/2020 GEN	-2,300.10	REF			COVID-19 REIMBURSEMENT		
19519521	215001 GAS & OIL	22,000	22,000	4,302.27	655.25	17,697.73	.00	100.0%
2020/10/000130	10/01/2020 API	270.00	VND 000139 IN 14435			ALLEN CO RTA	SB-GAS & OIL/TRIPS	7255222
2020/10/000370	10/07/2020 API	175.25	VND 000139 IN 14450			ALLEN CO RTA	SB-GAS & OIL/FUEL	7255681
2020/10/000702	10/16/2020 API	210.00	VND 000139 IN 14459			ALLEN CO RTA	SB-GAS & OIL/TRIPS	7256260
19519521	219099 SUNDRY	15,000	14,000	600.75	28.50	13,399.25	.00	100.0%
2020/10/000308	10/06/2020 API	28.50	VND 003988 IN 194-891			PEACOCK WATER	SB-SUNDRY	7255623
TOTAL MATERIALS & SUPPLIES		45,000	44,000	8,277.08	-1,616.35	33,422.82	2,300.10	94.8%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES								
19519531	250107	ALLOWANCES - RENT	60,000	60,000	16,476.18	451.18	43,523.82	.00 100.0%
	2020/10/000607	10/14/2020 API	451.18 VND	019039 IN 638527		KEVIN S MADDOX, SR	C.VET.SB-RENT/KEVI	7256093
19519531	330640	REPAIRS - VEHICLES	10,000	10,000	2,988.07	209.46	7,011.93	.00 100.0%
	2020/10/000762	10/16/2020 API	209.46 VND	014650 IN 243829		REINEKE FORD	SB-VEHICLE REPAIRS	7256321
19519531	330650	REPAIRS - OFFICE E	2,800	2,800	.00	.00	2,800.00	.00 100.0%
19519531	350101	ALLOWANCES - CLOTH	5,000	5,000	.00	.00	5,000.00	.00 100.0%
19519531	350102	ALLOWANCES - DRUGG	500	500	.00	.00	500.00	.00 100.0%
19519531	350103	ALLOWANCES - FOOD	60,000	60,000	34,490.58	179.35	25,509.42	.00 100.0%
	2020/10/000367	10/07/2020 API	119.71 VND	000976 IN 637896		CHIEF SUPERMARKETS I	C.VET.SB-FOOD/T. R	7255684
	2020/10/000367	10/07/2020 API	196.21 VND	016164 IN 637897		KROGER LIMITED	C.VET.SB-FOOD/KEYS	
	2020/10/000848	10/20/2020 APM	-196.21 VND	016164 IN 637897		KROGER LIMITED	C.VET.SB-FOOD/KEYS	
	2020/10/000967	10/21/2020 API	59.64 VND	016164 IN 639254		KROGER LIMITED	C.VET.SB-FOOD/FISH	7256540
19519531	350104	ALLOWANCES - FURNI	1,000	1,000	.00	.00	1,000.00	.00 100.0%
19519531	350115	ALLOWANCES - UTILI	50,000	50,000	9,351.16	1,126.41	40,648.84	.00 100.0%
	2020/10/000129	10/01/2020 API	122.21 VND	001046 IN 637110		CITY OF LIMA UTILITI	C.VET.SB-UTILITIES	7255226
	2020/10/000129	10/01/2020 API	31.14 VND	001585 IN 637112		DOMINION ENERGY	C.VET.SB-UTILITIES	7255230
	2020/10/000129	10/01/2020 API	110.43 VND	000217 IN 637111		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7255235
	2020/10/000233	10/05/2020 API	74.85 VND	001046 IN 637615		CITY OF LIMA UTILITI	C.VET.SB-UTILITIES	7255500
	2020/10/000233	10/05/2020 API	30.78 VND	001585 IN 637614		DOMINION ENERGY	C.VET.SB-UTILITIES	7255502
	2020/10/000233	10/05/2020 API	70.74 VND	000217 IN 637613		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7255513
	2020/10/000868	10/20/2020 API	101.08 VND	001046 IN 639123		CITY OF LIMA UTILITI	C.VET.SB-UTILITIES	7256435
	2020/10/000868	10/20/2020 API	36.92 VND	001585 IN 639121		DOMINION ENERGY	C.VET.SB-UTILITIES	7256437
	2020/10/000868	10/20/2020 API	55.15 VND	000217 IN 639120		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7256442
	2020/10/000973	10/22/2020 API	192.80 VND	001585 IN 639329		DOMINION ENERGY	C.VET.SB-UTILITIES	7256533
	2020/10/000973	10/22/2020 API	34.29 VND	000217 IN 639330		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7256545
	2020/10/001234	10/27/2020 API	104.26 VND	001046 IN 639896		CITY OF LIMA UTILITI	C.VET.SB-UTILITIES	7256945
	2020/10/001234	10/27/2020 API	39.40 VND	001585 IN 639895		DOMINION ENERGY	C.VET.SB-UTILITIES	7256948
	2020/10/001234	10/27/2020 API	122.36 VND	000217 IN 639893		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7256965



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
19519531 360420 TRAVEL - BOARD MEE	20,000	20,000	625.00	.00	19,375.00	.00	100.0%	
19519531 360430 TRAVEL-MEETINGS	20,000	20,000	955.59	.00	19,044.41	.00	100.0%	
TOTAL SERVICES	229,300	229,300	64,886.58	1,966.40	164,413.42	.00	100.0%	
41 CAPITAL OUTLAY								
19519541 410400 EQUIPMENT	5,000	6,000	4,875.70	166.14	1,124.30	.00	100.0%	
2020/10/000130 10/01/2020 API	96.95 VND	005948 IN	9863379252		VERIZON WIRELESS	SB-OFFICE EQUIPMEN	7255242	
2020/10/000308 10/06/2020 API	36.81 VND	008292 IN	0012060		LANE'S WAREHOUSING	SB-OFFICE EQUIPMEN	7255616	
2020/10/000608 10/14/2020 API	32.38 VND	018569 IN	OSV000002245689		NETWORKFLEET, INC	SB-OFFICE EQUIPMEN	7256096	
TOTAL CAPITAL OUTLAY	5,000	6,000	4,875.70	166.14	1,124.30	.00	100.0%	
TOTAL VETERANS ASSISTANCE-GENERAL	313,650	313,650	106,613.26	3,373.58	198,960.54	8,076.20	97.4%	
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717 170005 SALARY - EMPLOYEES	250,000	250,000	168,747.48	15,622.62	.00	81,252.52	67.5%	
2020/10/000431 10/14/2020 PRJ	7,851.07 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	7,771.55 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY		
19519717 171001 PERS	35,000	35,000	23,624.41	2,187.15	.00	11,375.59	67.5%	
2020/10/000431 10/14/2020 PRJ	1,099.14 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	1,088.01 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY		
19519717 172001 MEDICARE	3,625	3,625	2,355.91	218.67	.00	1,269.09	65.0%	
2020/10/000431 10/14/2020 PRJ	109.25 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	109.42 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY		



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES			288,625	288,625	194,727.80	18,028.44	.00	93,897.20	67.5%
31 SERVICES									
19519731	350701	GRANT - GRAVE MARK	40,000	40,000	27,289.18	.00	12,710.82	.00	100.0%
19519731	350702	GRANT - MEMORIAL D	7,000	7,000	.00	.00	7,000.00	.00	100.0%
19519731	350703	GRANT - BURIALS	10,000	10,000	4,222.00	.00	5,778.00	.00	100.0%
19519731	360050	OUTREACH	20,000	20,000	310.00	.00	19,690.00	.00	100.0%
TOTAL SERVICES			77,000	77,000	31,821.18	.00	45,178.82	.00	100.0%
TOTAL VETERANS SERVICES			365,625	365,625	226,548.98	18,028.44	45,178.82	93,897.20	74.3%
TOTAL VETERANS			679,275	679,275	333,162.24	21,402.02	244,139.36	101,973.40	85.0%
245 MUSEUM									
000 UNDEFINED									
17 PERSONAL SERVICES									
24500017	170005	SALARY - EMPLOYEES	216,325	216,325	186,890.58	17,142.14	.00	29,434.42	86.4%
2020/10/000431	10/14/2020	PRJ	8,571.06	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
2020/10/001061	10/28/2020	PRJ	8,571.08	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
24500017	171001	PERS	30,286	30,286	26,164.60	2,399.89	.00	4,120.90	86.4%
2020/10/000431	10/14/2020	PRJ	1,199.94	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
2020/10/001061	10/28/2020	PRJ	1,199.95	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
24500017	172001 MEDICARE	3,137	3,137	2,022.60	185.09	.00	1,114.11	64.5%
2020/10/000431	10/14/2020 PRJ	91.70 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	93.39 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		249,747	249,747	215,077.78	19,727.12	.00	34,669.43	86.1%
TOTAL UNDEFINED		249,747	249,747	215,077.78	19,727.12	.00	34,669.43	86.1%
TOTAL MUSEUM		249,747	249,747	215,077.78	19,727.12	.00	34,669.43	86.1%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017	173001 WORKMEN'S COMPENSA	180,000	180,000	-413,742.15	-2,295.08	60.00	593,682.15	-229.8%
2020/10/000329	10/07/2020 GEN	-2,295.08 REF				BWC REFUND		
25025017	175001 MEDICAL PREMIUMS	3,000,000	3,000,000	2,203,061.24	216,005.22	.00	796,938.76	73.4%
2020/10/000431	10/14/2020 PRJ	110,359.61 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	108,027.53 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
2020/10/001080	10/30/2020 PRJ	618.08 REF	103020			WARRANT=103020	RUN=2 MONTHLY	
2020/10/001173	10/27/2020 GEN	-3,000.00 REF				OCTOBER WELLNESS CREDIT		
25025017	175002 VSP PREMIUMS	2,200	2,200	1,307.04	129.98	.00	892.96	59.4%
2020/10/000431	10/14/2020 PRJ	64.58 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	64.02 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
2020/10/001080	10/30/2020 PRJ	1.38 REF	103020			WARRANT=103020	RUN=2 MONTHLY	
25025017	175003 A/C LIFE INSURANCE	25,000	25,000	18,304.12	1,780.65	.00	6,695.88	73.2%
2020/10/001061	10/28/2020 PRJ	1,768.65 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
2020/10/001080	10/30/2020 PRJ	12.00 REF	103020			WARRANT=103020	RUN=2 MONTHLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		3,207,200	3,207,200	1,808,930.25	215,620.77	60.00	1,398,209.75	56.4%
TOTAL FRINGE BENEFITS-GENERAL		3,207,200	3,207,200	1,808,930.25	215,620.77	60.00	1,398,209.75	56.4%
<hr/> 260 INSURANCE-GENERAL <hr/>								
31 SERVICES <hr/>								
25026031	320009 INSURANCE BONDS EM	700	700	.00	.00	.00	700.00	.0%
25026031	320010 INSURANCE BONDS OF	3,500	3,500	150.00	.00	350.00	3,000.00	14.3%
25026031	320031 INSURANCE GENERAL	550,000	557,100	555,987.20	771.00	1,024.38	88.42	100.0%
2020/10/001239	10/27/2020 API	478.50	VND 001170	IN 6476	COUNTY RISK SHARING 6476			7256946
2020/10/001239	10/27/2020 API	292.50	VND 001641	IN 251	FISHEL DOWNEY ALBREC 251			7256951
25026031	320099 INSURANCE SUNDRY	500	500	495.70	.00	4.30	.00	100.0%
TOTAL SERVICES		554,700	561,800	556,632.90	771.00	1,378.68	3,788.42	99.3%
TOTAL INSURANCE-GENERAL		554,700	561,800	556,632.90	771.00	1,378.68	3,788.42	99.3%
TOTAL INSURANCE		3,761,900	3,769,000	2,365,563.15	216,391.77	1,438.68	1,401,998.17	62.8%
<hr/> 296 ALLEY VACATIONS <hr/>								
000 UNDEFINED <hr/>								
21 MATERIALS & SUPPLIES <hr/>								
29600021	211001 POSTAGE	100	100	.00	.00	.00	100.00	.0%



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		100	100	.00	.00	.00	100.00	.0%
31 SERVICES								
29600031 360305 ADVERTISING & PRIN		2,000	2,000	230.30	230.30	.00	1,769.70	11.5%
2020/10/001239 10/27/2020 API		230.30	VND 001435 IN 10/7/2020		DELPHOS PUBLICATIONS 10/7/2020			7256947
29600031 370300 REIMBURSEMENT		400	400	.00	.00	.00	400.00	.0%
TOTAL SERVICES		2,400	2,400	230.30	230.30	.00	2,169.70	9.6%
TOTAL UNDEFINED		2,500	2,500	230.30	230.30	.00	2,269.70	9.2%
TOTAL ALLEY VACATIONS		2,500	2,500	230.30	230.30	.00	2,269.70	9.2%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031 350516 STORMWATER COORDIN		38,250	38,250	38,250.00	.00	.00	.00	100.0%
29800031 350517 PHASE II SW COORDI		88,070	114,750	114,750.00	.00	.00	.00	100.0%
TOTAL SERVICES		126,320	153,000	153,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		126,320	153,000	153,000.00	.00	.00	.00	100.0%
TOTAL GRANT		126,320	153,000	153,000.00	.00	.00	.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
17 PERSONAL SERVICES								
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29900017	170099 SALARY-RETIREMENT	150,000	150,000	98,992.37	3,594.03	.00	51,007.63	66.0%
2020/10/000431	10/14/2020 PRJ	41.13	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	3,552.90	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
29900017	172001 MEDICARE	2,175	2,175	1,441.78	52.12	.00	733.22	66.3%
2020/10/000431	10/14/2020 PRJ	.60	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	51.52	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		152,175	152,175	100,434.15	3,646.15	.00	51,740.85	66.0%
<hr/>								
31 SERVICES								
<hr/>								
29901131	340005 SERVICES - CONSULT	30,000	30,000	15,959.50	47.50	667.50	13,373.00	55.4%
2020/10/000653	10/14/2020 API	47.50	VND 001152 IN 16278			CORPCOMM GROUP INC 16278-WEB PORTAL M		7256113
29901131	350509 CASA GRANT	46,170	46,170	34,627.50	.00	11,542.50	.00	100.0%
29901131	390985 TAXES - REAL ESTAT	115,000	115,000	110,000.17	.00	4,999.83	.00	100.0%
29901131	399999 CONTINGENCIES	602,915	335,108	.00	.00	.00	335,107.94	.0%
29901231	360002 DEFENSE OF INDIGEN	350,000	350,000	344,078.97	62,997.73	.00	5,921.03	98.3%
2020/10/000194	10/05/2020 API	360.00	VND 000424 IN CR20180007			ATHENA J NYERS	TAMI D SMITH	7255437
2020/10/000194	10/05/2020 API	892.50	VND 000424 IN CR20200217			ATHENA J NYERS	JOVON R WHITFIELD	7255437
2020/10/000194	10/05/2020 API	1,867.50	VND 000424 IN CR20200008			ATHENA J NYERS	DAKOTA A MINNICH	7255437
2020/10/000194	10/05/2020 API	2,647.50	VND 000424 IN CR20190487			ATHENA J NYERS	CHAD E HOUSTON	7255437
2020/10/000194	10/05/2020 API	330.00	VND 013502 IN CR20200028			CARROLL R CREIGHTON	TRAVIS COOK	7255438
2020/10/000194	10/05/2020 API	1,057.50	VND 013502 IN CR20190492			CARROLL R CREIGHTON	TONYA MULL	7255438
2020/10/000194	10/05/2020 API	2,738.93	VND 013502 IN CR201904792			CARROLL R CREIGHTON	RAYLON HARDY	7255438
2020/10/000194	10/05/2020 API	142.50	VND 002563 IN CR201902781			JEROME R DOUTE	FRANKIE LUCAS	7255439
2020/10/000194	10/05/2020 API	1,515.00	VND 002563 IN CR20200099			JEROME R DOUTE	DONQUATRIUS REAVES	7255439
2020/10/000194	10/05/2020 API	237.60	VND 020274 IN CR20190473			KACIE R PAULLIN	ROBERT A JULIAN	7255440
2020/10/000194	10/05/2020 API	227.70	VND 004340 IN CR20200017			PATTI A BRETTIGAN	RAYLON HARDY	7255441
2020/10/000194	10/05/2020 API	310.20	VND 005417 IN CR20190435			SUSAN K THOMAS	ANTHONY J DENOYER	7255442



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2020

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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>29901231 360002 DEFENSE OF INDIGEN</u>											
		10/15/2020	435.00	VND 000424	IN CR20190032		ATHENA J NYERS	MORGAN C A FRANKS	7256184		
		10/15/2020	6,015.00	VND 013502	IN CR20190401		CARROLL R CREIGHTON	SCOTT SEITZ	7256185		
		10/15/2020	2,025.00	VND 001829	IN CR20200130		F STEPHEN CHAMBERLAI	CAMERON ROGERS	7256186		
		10/15/2020	225.00	VND 002886	IN CR20170300		KATY J MCLEOD	BRITTANY R DONATHA	7256187		
		10/15/2020	225.00	VND 002886	IN CR20190274		KATY J MCLEOD	KYLE T DICK	7256187		
		10/15/2020	247.50	VND 004340	IN CR20190479		PATTI A BREITIGAN	RAYLON HARDY	7256188		
		10/22/2020	742.50	VND 021586	IN CR20160082		ANTHONY S VANNOY INC	ANTHONY WARD	7256509		
		10/22/2020	17,653.50	VND 013118	IN CR20190262		RUMER & MAISCH CO, L	ERI D WILSON JR	7256510		
		10/22/2020	750.00	VND 001829	IN MISC20200004		F STEPHEN CHAMBERLAI	DRUG COURT	7256516		
		10/22/2020	7,057.50	VND 001829	IN CR20190176		F STEPHEN CHAMBERLAI	EVERETT WARD	7256516		
		10/22/2020	390.00	VND 001839	IN CR20200183		FARLEY K BANKS	DAVID G HOLLAND	7256517		
		10/22/2020	480.00	VND 001839	IN CR20200169		FARLEY K BANKS	CLINTON L OWENS JR	7256517		
		10/22/2020	660.00	VND 001839	IN CR20190030		FARLEY K BANKS	ROY D WOODS	7256517		
		10/22/2020	155.10	VND 003869	IN CR20190044		MONICA M GARLOCK	MARQUAVIUS B SHURE	7256518		
		10/22/2020	7,160.85	VND 013118	IN CR20190266		RUMER & MAISCH CO, L	JOLADE OMOIKE JR	7256519		
		10/22/2020	1,164.90	VND 005417	IN CR20190431		SUSAN K THOMAS	PETER LOTZER II	7256520		
		10/27/2020	103.95	VND 020107	IN CR2019017611		AEQUITAS INVESTIGATI	EVERETT WARD	7256870		
		10/27/2020	245.00	VND 020107	IN CR201803636		AEQUITAS INVESTIGATI	VICKY SHELLABARGER	7256870		
		10/27/2020	1,717.50	VND 000424	IN CR20190262		ATHENA J NYERS	ERIC D WILSON JR	7256871		
		10/27/2020	1,890.00	VND 013502	IN CR20200096		CARROLL R CREIGHTON	JESSICA RISNER	7256872		
		10/27/2020	1,327.50	VND 002563	IN CR20190328		JEROME R DOUTE	DWAYNE HARTWELL	7256873		
<u>29901231 360003 DEFENSE OF INDIGEN</u>			6,338		6,338	2,752.50		187.50	.00	3,585.50	43.4%
		10/27/2020	187.50	VND 009902	IN 2010DR0300		HUFFMAN KELLEY BECKE	ROBERT STALEY		7256874	
<u>29901231 360004 DEFENSE OF INDIGEN</u>			300,000		300,000	271,018.45		51,727.50	.00	28,981.55	90.3%
		10/05/2020	217.50	VND 013502	IN 2018JG352292		CARROLL R CREIGHTON	BM		7255431	
		10/05/2020	330.00	VND 013502	IN 2019JG358061		CARROLL R CREIGHTON	VG		7255431	
		10/05/2020	472.50	VND 013502	IN 2019JG36182		CARROLL R CREIGHTON	AB		7255431	
		10/05/2020	487.50	VND 013502	IN 2019JG362051		CARROLL R CREIGHTON	JL		7255431	
		10/05/2020	577.50	VND 013502	IN 2019JG36231		CARROLL R CREIGHTON	DS		7255431	
		10/05/2020	975.00	VND 002886	IN 2019JG36513		KATY J MCLEOD	NH		7255432	
		10/05/2020	157.50	VND 011724	IN 2019JG359241		REEVES & SHERRICK.,	TW		7255433	
		10/05/2020	172.50	VND 011724	IN 2019JG36449		REEVES & SHERRICK.,	MJ		7255433	
		10/05/2020	187.50	VND 011724	IN 2019JG363561		REEVES & SHERRICK.,	EM		7255433	
		10/05/2020	840.00	VND 011724	IN 19JG36205		REEVES & SHERRICK.,	SJ		7255433	
		10/05/2020	967.50	VND 011724	IN 2019JG36152		REEVES & SHERRICK.,	MH		7255433	
		10/05/2020	982.50	VND 011724	IN 19JG360271		REEVES & SHERRICK.,	NB		7255433	
		10/05/2020	157.50	VND 016432	IN 18JG34948		ROBERT H MEYER IV	TB		7255434	
		10/05/2020	165.00	VND 017010	IN 2018JG354092		THE LAW FIRM OF	ZY		7255435	
		10/05/2020	232.50	VND 017010	IN 2020JG366491		THE LAW FIRM OF	DA		7255435	
		10/05/2020	592.50	VND 017010	IN 2020JG366251		THE LAW FIRM OF	LD		7255435	
		10/05/2020	975.00	VND 017010	IN 2019JG359413		THE LAW FIRM OF	AD		7255435	
		10/05/2020	1,297.50	VND 017010	IN 2018JG353152		THE LAW FIRM OF	LL		7255435	
		10/05/2020	1,410.00	VND 017010	IN 2020JG36672		THE LAW FIRM OF	JM		7255435	

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<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF INDIGEN</u>						
<u>2020/10/000191</u>	10/05/2020	API	1,912.50	VND 017010	IN 2020JG36701	THE LAW FIRM OF	NB	7255435
<u>2020/10/000191</u>	10/05/2020	API	195.00	VND 006133	IN 2020JG366251	WILLIAM H WHITE	SL	7255436
<u>2020/10/000191</u>	10/05/2020	API	240.00	VND 006133	IN 2018JG351841	WILLIAM H WHITE	JC	7255436
<u>2020/10/000191</u>	10/05/2020	API	375.00	VND 006133	IN 2020JG366222	WILLIAM H WHITE	BH	7255436
<u>2020/10/000191</u>	10/05/2020	API	420.00	VND 006133	IN 2018JG35231	WILLIAM H WHITE	KRC	7255436
<u>2020/10/000191</u>	10/05/2020	API	450.00	VND 006133	IN 2019JG364492	WILLIAM H WHITE	DR	7255436
<u>2020/10/000191</u>	10/05/2020	API	682.50	VND 006133	IN 2020JG36753	WILLIAM H WHITE	NH	7255436
<u>2020/10/000669</u>	10/15/2020	API	510.00	VND 000424	IN 2007JP09193	ATHENA J NYERS	AS	7256172
<u>2020/10/000669</u>	10/15/2020	API	675.00	VND 000424	IN 2020JG36612	ATHENA J NYERS	SR	7256172
<u>2020/10/000669</u>	10/15/2020	API	127.50	VND 013502	IN 18JP12924	CARROLL R CREIGHTON	WLE	7256173
<u>2020/10/000669</u>	10/15/2020	API	142.50	VND 013502	IN 12JS298491	CARROLL R CREIGHTON	BM	7256173
<u>2020/10/000669</u>	10/15/2020	API	142.50	VND 013502	IN 07JP092851	CARROLL R CREIGHTON	JO	7256173
<u>2020/10/000669</u>	10/15/2020	API	157.50	VND 013502	IN 16JP123961	CARROLL R CREIGHTON	CB	7256173
<u>2020/10/000669</u>	10/15/2020	API	157.50	VND 013502	IN 05JP081111	CARROLL R CREIGHTON	CB	7256173
<u>2020/10/000669</u>	10/15/2020	API	157.50	VND 013502	IN 2005JP077461	CARROLL R CREIGHTON	DH	7256173
<u>2020/10/000669</u>	10/15/2020	API	157.50	VND 013502	IN 2019JG363401	CARROLL R CREIGHTON	CS	7256173
<u>2020/10/000669</u>	10/15/2020	API	1,425.00	VND 021544	IN 2019JG36327	EMILY KERBER	ZA	7256174
<u>2020/10/000669</u>	10/15/2020	API	180.00	VND 019264	IN 2006JP0862	HOPKINS, KLAUSING,	CW	7256175
<u>2020/10/000669</u>	10/15/2020	API	450.00	VND 019264	IN 2005JP08038	HOPKINS, KLAUSING,	JRWA	7256175
<u>2020/10/000669</u>	10/15/2020	API	480.00	VND 019264	IN 2018JS35269	HOPKINS, KLAUSING,	RO	7256175
<u>2020/10/000669</u>	10/15/2020	API	525.00	VND 019264	IN 2008JP09788	HOPKINS, KLAUSING,	JM	7256175
<u>2020/10/000669</u>	10/15/2020	API	547.50	VND 019264	IN 2015JP12346	HOPKINS, KLAUSING,	JQS	7256175
<u>2020/10/000669</u>	10/15/2020	API	847.50	VND 019264	IN 2004JP07569	HOPKINS, KLAUSING,	JTL	7256175
<u>2020/10/000669</u>	10/15/2020	API	982.50	VND 019264	IN 2008JP09684	HOPKINS, KLAUSING,	JAC	7256175
<u>2020/10/000669</u>	10/15/2020	API	1,215.00	VND 002563	IN 2020JG36824	JEROME R DOUTE	NR	7256176
<u>2020/10/000669</u>	10/15/2020	API	315.00	VND 006133	IN 2019JG363401	WILLIAM H WHITE	AM	7256177
<u>2020/10/000669</u>	10/15/2020	API	322.50	VND 006133	IN 2011JS290901	WILLIAM H WHITE	KS	7256177
<u>2020/10/000669</u>	10/15/2020	API	345.00	VND 006133	IN 2019JG361422	WILLIAM H WHITE	NM	7256177
<u>2020/10/000669</u>	10/15/2020	API	420.00	VND 006133	IN 2020JG366621	WILLIAM H WHITE	GMA	7256177
<u>2020/10/000956</u>	10/22/2020	API	300.00	VND 021001	IN 2020JG36707	EKEH CHIMA RALPH	AC	7256511
<u>2020/10/000956</u>	10/22/2020	API	405.00	VND 019264	IN 2020JG36699	HOPKINS, KLAUSING,	CGD	7256512
<u>2020/10/000956</u>	10/22/2020	API	555.00	VND 019264	IN 2020JG36844	HOPKINS, KLAUSING,	GJ	7256512
<u>2020/10/000956</u>	10/22/2020	API	847.50	VND 019264	IN 2004JP075691	HOPKINS, KLAUSING,	JTL	7256512
<u>2020/10/000956</u>	10/22/2020	API	825.00	VND 002886	IN 2020JG36713	KATY J MCLEOD	BS	7256513
<u>2020/10/000956</u>	10/22/2020	API	1,050.00	VND 002886	IN 2020JG36667	KATY J MCLEOD	GS	7256513
<u>2020/10/000956</u>	10/22/2020	API	1,125.00	VND 002886	IN 19JG36566	KATY J MCLEOD	ST	7256513
<u>2020/10/000956</u>	10/22/2020	API	315.00	VND 006133	IN 2019JG36333	WILLIAM H WHITE	MH	7256514
<u>2020/10/000956</u>	10/22/2020	API	600.00	VND 006133	IN 2019JG363842	WILLIAM H WHITE	BJ	7256514
<u>2020/10/000956</u>	10/22/2020	API	690.00	VND 006133	IN 2019JG363894	WILLIAM H WHITE	MH	7256514
<u>2020/10/000956</u>	10/22/2020	API	742.50	VND 006133	IN 2019JG363282	WILLIAM H WHITE	RH	7256514
<u>2020/10/000956</u>	10/22/2020	API	1,702.50	VND 006133	IN 2019JG362302	WILLIAM H WHITE	TB	7256514
<u>2020/10/001220</u>	10/27/2020	API	750.00	VND 000424	IN 2019JG36563	ATHENA J NYERS	CY	7256876
<u>2020/10/001220</u>	10/27/2020	API	337.50	VND 000424	IN 2017JS34845	ATHENA J NYERS	MAW	7256876
<u>2020/10/001220</u>	10/27/2020	API	547.50	VND 000424	IN 2020JG36717	ATHENA J NYERS	TM	7256876
<u>2020/10/001220</u>	10/27/2020	API	157.50	VND 013502	IN 87JP025551	CARROLL R CREIGHTON	RB	7256877
<u>2020/10/001220</u>	10/27/2020	API	172.50	VND 013502	IN 06JP08673	CARROLL R CREIGHTON	JG	7256877
<u>2020/10/001220</u>	10/27/2020	API	187.50	VND 013502	IN 2019JG364101	CARROLL R CREIGHTON	TVD	7256877



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<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF INDIGEN</u>								
<u>2020/10/001220</u>	10/27/2020 API	277.50	VND 013502	IN 92JP01042		CARROLL R CREIGHTON	JP	7256877		
<u>2020/10/001220</u>	10/27/2020 API	322.50	VND 013502	IN 2019JG363571		CARROLL R CREIGHTON	CM	7256877		
<u>2020/10/001220</u>	10/27/2020 API	390.00	VND 010872	IN 2018JS35061		CLAYTON P. OSTING	RB	7256878		
<u>2020/10/001220</u>	10/27/2020 API	1,102.50	VND 001839	IN 2019JG35979		FARLEY K BANKS	IO	7256879		
<u>2020/10/001220</u>	10/27/2020 API	330.00	VND 019264	IN 2019JG361521		HOPKINS, KLAUSING,	MH	7256880		
<u>2020/10/001220</u>	10/27/2020 API	337.50	VND 019264	IN 2020JG36774		HOPKINS, KLAUSING,	TO	7256880		
<u>2020/10/001220</u>	10/27/2020 API	742.50	VND 019264	IN 2019JG36396		HOPKINS, KLAUSING,	JN	7256880		
<u>2020/10/001220</u>	10/27/2020 API	375.00	VND 002886	IN 19JG363901		KATY J MCLEOD	MH	7256881		
<u>2020/10/001220</u>	10/27/2020 API	525.00	VND 002886	IN 19JG36384		KATY J MCLEOD	SW	7256881		
<u>2020/10/001220</u>	10/27/2020 API	750.00	VND 002886	IN 19JG35866		KATY J MCLEOD	KK	7256881		
<u>2020/10/001220</u>	10/27/2020 API	825.00	VND 002886	IN 2018JG355501		KATY J MCLEOD	FW	7256881		
<u>2020/10/001220</u>	10/27/2020 API	4,275.00	VND 016432	IN 2018JG35015		ROBERT H MEYER IV	MK	7256882		
<u>2020/10/001220</u>	10/27/2020 API	150.00	VND 006133	IN 1995JP02427		WILLIAM H WHITE	KP	7256883		
<u>2020/10/001220</u>	10/27/2020 API	270.00	VND 006133	IN 2006JP082632		WILLIAM H WHITE	DS	7256883		
<u>2020/10/001220</u>	10/27/2020 API	300.00	VND 006133	IN 2020JG36755		WILLIAM H WHITE	TM	7256883		
<u>2020/10/001220</u>	10/27/2020 API	315.00	VND 006133	IN 2008JP09465		WILLIAM H WHITE	JF	7256883		
<u>2020/10/001220</u>	10/27/2020 API	360.00	VND 006133	IN 2019JG364421		WILLIAM H WHITE	DF	7256883		
<u>2020/10/001220</u>	10/27/2020 API	375.00	VND 006133	IN 2019JG36547		WILLIAM H WHITE	MA	7256883		
<u>2020/10/001220</u>	10/27/2020 API	562.50	VND 006133	IN 2020JG36847		WILLIAM H WHITE	DL	7256883		
<u>2020/10/001220</u>	10/27/2020 API	607.50	VND 006133	IN 2020JG36863		WILLIAM H WHITE	TM	7256883		
<u>2020/10/001220</u>	10/27/2020 API	1,470.00	VND 006133	IN 2019JG35765		WILLIAM H WHITE	TS	7256883		
<u>29901231</u>	<u>360005</u>	<u>DEFENSE OF INDIGEN</u>		65,000	65,000	49,588.50	5,734.95	.00	15,411.50	76.3%
<u>2020/10/000199</u>	10/05/2020 API	75.00	VND 013502	IN 20CRA01813		CARROLL R CREIGHTON	DESMOND T FOSTER	7255443		
<u>2020/10/000199</u>	10/05/2020 API	75.00	VND 013502	IN 20CRA01794		CARROLL R CREIGHTON	BRADLEY C PEPPL	7255443		
<u>2020/10/000199</u>	10/05/2020 API	75.00	VND 013502	IN 20CRA01743		CARROLL R CREIGHTON	TIMOTHY MESSER	7255443		
<u>2020/10/000199</u>	10/05/2020 API	195.00	VND 013502	IN 20CRB01571		CARROLL R CREIGHTON	BROOKLYN MCNEAL	7255443		
<u>2020/10/000199</u>	10/05/2020 API	1,440.00	VND 013502	IN 19TRC113721		CARROLL R CREIGHTON	JON KOBOSKY	7255443		
<u>2020/10/000199</u>	10/05/2020 API	75.00	VND 007269	IN 20CRA01434		JAMES F HEARN	RICO K STAFFORD	7255444		
<u>2020/10/000199</u>	10/05/2020 API	75.00	VND 002569	IN 20CRA01831		JERRY O PITTS	DEVON T KETZENBERG	7255445		
<u>2020/10/000199</u>	10/05/2020 API	75.00	VND 002569	IN 20CRA00643		JERRY O PITTS	KEYOWN D PRYOR	7255445		
<u>2020/10/000199</u>	10/05/2020 API	75.00	VND 002569	IN 20CRA01814		JERRY O PITTS	DAROD J FLORENCE	7255445		
<u>2020/10/000199</u>	10/05/2020 API	75.00	VND 002569	IN 20CRA01815		JERRY O PITTS	SHAYNE T LOGAN	7255445		
<u>2020/10/000671</u>	10/15/2020 API	75.00	VND 013502	IN 20CRA01867		CARROLL R CREIGHTON	VERA D VASKE	7256178		
<u>2020/10/000671</u>	10/15/2020 API	75.00	VND 013502	IN 20CRA01870		CARROLL R CREIGHTON	DEWAYNE T CLARK	7256178		
<u>2020/10/000671</u>	10/15/2020 API	75.00	VND 010872	IN 20CRA01873		CLAYTON P. OSTING	WILLIE R NORWOOD	7256179		
<u>2020/10/000671</u>	10/15/2020 API	75.00	VND 010872	IN 20CRA01868		CLAYTON P. OSTING	WINSTON D ALLEN-TA	7256179		
<u>2020/10/000671</u>	10/15/2020 API	75.00	VND 021001	IN 20CRA01919		EKEH CHIMA RALPH	DEVON M ECCARD	7256180		
<u>2020/10/000671</u>	10/15/2020 API	75.00	VND 021001	IN 20CRA01545		EKEH CHIMA RALPH	KEVIN P SUNDERHAUS	7256180		
<u>2020/10/000671</u>	10/15/2020 API	75.00	VND 017283	IN 20CRA01726		HEARN LAW OFFICE	RALPHEAL Y SCOTT	7256181		
<u>2020/10/000671</u>	10/15/2020 API	75.00	VND 017283	IN 20CRA01860		HEARN LAW OFFICE	ROBERT L REYNOLDS	7256181		
<u>2020/10/000671</u>	10/15/2020 API	75.00	VND 017283	IN 20CRA01861		HEARN LAW OFFICE	JEREMY D NICHOLS	7256181		
<u>2020/10/000671</u>	10/15/2020 API	75.00	VND 017283	IN 20CRA01729		HEARN LAW OFFICE	DATRION DOWNTON	7256181		
<u>2020/10/000671</u>	10/15/2020 API	75.00	VND 007269	IN 20CRA01869		JAMES F HEARN	MICHAEL A ADKINS	7256182		
<u>2020/10/000671</u>	10/15/2020 API	75.00	VND 002569	IN 20CRA01830		JERRY O PITTS	MATTHEW W SMITH	7256183		
<u>2020/10/000671</u>	10/15/2020 API	75.00	VND 002569	IN 20CRA01832		JERRY O PITTS	MATTHEW T HILL	7256183		



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29901231	360005 DEFENSE OF INDIGEN							
	2020/10/000958 10/22/2020 API	75.00	VND 011125 IN 20CRA01952			LINDA GAST GABRIELE EVA DECKER		7256515
	2020/10/000958 10/22/2020 API	75.00	VND 011125 IN 20CRA01825			LINDA GAST GABRIELE JOSEPH PARSON		7256515
	2020/10/000958 10/22/2020 API	75.00	VND 011125 IN 20CRA01953			LINDA GAST GABRIELE WILLIAM MILLER		7256515
	2020/10/000958 10/22/2020 API	75.00	VND 011125 IN 20CRA01944			LINDA GAST GABRIELE DALTON F ROESSLER		7256515
	2020/10/001217 10/27/2020 API	2,224.95	VND 021509 IN CR20180191			WILLIAM T CRAMER JOHN ROBINSON		7256875
29901231	360111 FEES - FOREIGN JUD	0	5,977	5,977.41	.00	.00	.00	100.0%
29901331	350502 GRANT - REGIONAL P	75,000	95,000	90,108.93	.00	4,891.07	.00	100.0%
29901431	350508 GRANT - AIRPORT AU	61,784	61,784	40,159.60	9,267.60	21,624.40	.00	100.0%
	2020/10/000655 10/14/2020 API	9,267.60	VND 000138 IN 3-2020			ALLEN CO REGIONAL AI 3-2020-AIRPORT AUT		7256104
	TOTAL SERVICES	1,652,207	1,410,377	964,271.53	129,962.78	43,725.30	402,380.52	71.5%
55 OTHER FINANCING USES								
29908955	320098 BOND FORFEITURE RE	0	3,000	3,000.00	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	3,000	3,000.00	.00	.00	.00	100.0%
93 TRANSFER OUT								
29900093	930001 TRANSFER OUT	311,509	911,509	906,688.53	.00	.00	4,820.47	99.5%
29900093	930002 TRANSFER OUT - DJF	373,478	373,478	354,781.32	28,735.33	18,696.68	.00	100.0%
	2020/10/000655 10/14/2020 API	28,735.33	VND 000126 IN 10.2020			ALLEN CO DJFS 10.2020-DJFS COUNT		7256103
	TOTAL TRANSFER OUT	684,987	1,284,987	1,261,469.85	28,735.33	18,696.68	4,820.47	99.6%
94 ADVANCE OUT								



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
29900094 940001 ADVANCE OUT	75,000	51,000	.00	.00	.00	51,000.00	.0%	
TOTAL ADVANCE OUT	75,000	51,000	.00	.00	.00	51,000.00	.0%	
TOTAL UNDEFINED	2,564,369	2,901,539	2,329,175.53	162,344.26	62,421.98	509,941.84	82.4%	
TOTAL MISCELLANEOUS	2,564,369	2,901,539	2,329,175.53	162,344.26	62,421.98	509,941.84	82.4%	
TOTAL GENERAL FUND	29,211,373	29,772,510	22,436,431.53	1,821,209.78	1,543,949.60	5,792,128.40	80.5%	
TOTAL EXPENSES	29,211,373	29,772,510	22,436,431.53	1,821,209.78	1,543,949.60	5,792,128.40		



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ACCOUNTS FOR: 1040	FOR: AIRPORT PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003							
	NOTE PRINCIPAL	0	48,583	48,583.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	0	48,583	48,583.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	0	2,166	2,166.48	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	0	2,166	2,166.48	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	50,749	50,749.48	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	50,749	50,749.48	.00	.00	.00	100.0%
	TOTAL AIRPORT PROJECT	0	50,749	50,749.48	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	50,749	50,749.48	.00	.00	.00	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217	170005 SALARY - EMPLOYEES	331,448	331,448	266,176.13	25,806.38	.00	65,271.87	80.3%
2020/10/000431	10/14/2020 PRJ	12,898.38	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	12,908.00	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
10701217	171001 PERS	46,403	46,403	37,264.68	3,612.89	.00	9,138.04	80.3%
2020/10/000431	10/14/2020 PRJ	1,805.77	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	1,807.12	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
10701217	172001 MEDICARE	4,806	4,806	3,026.58	292.78	.00	1,779.42	63.0%
2020/10/000431	10/14/2020 PRJ	145.98	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	146.80	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
10701217	173001 WORKMEN'S COMPENSA	2,700	3,152	-137.83	-50.85	.00	3,289.57	-4.4%
2020/10/000329	10/07/2020 GEN	-50.85	REF			BWC REFUND		
10701217	174001 UNEMPLOYMENT	0	0	27.04	.00	.00	-27.04	100.0%*
10701217	175001 MEDICAL PREMIUMS	73,000	72,548	52,275.12	6,137.06	.00	20,273.14	72.1%
2020/10/000431	10/14/2020 PRJ	3,093.53	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	3,093.53	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
2020/10/001173	10/27/2020 GEN	-50.00	REF			OCTOBER WELLNESS CREDIT		
10701217	175003 A/C LIFE INSURANCE	800	800	486.00	54.00	.00	314.00	60.8%
2020/10/001061	10/28/2020 PRJ	54.00	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		459,157	459,157	359,117.72	35,852.26	.00	100,039.00	78.2%

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10701221 210001</u>	<u>SUPPLIES - GENERAL</u>	17,000	17,000	10,154.78	-2,029.55	4,486.48	2,358.74	86.1%
<u>2020/10/000502</u>	10/13/2020 GEN	-2,315.75	REF			COVID-19 REIMBURSEMENT		
<u>2020/10/000968</u>	10/21/2020 API	12.00	VND 000164 IN 9479			ALLEN CO AWARDS	B-SUPPLIES & SERVI	7256523
<u>2020/10/000968</u>	10/21/2020 API	56.95	VND 000164 IN 9442			ALLEN CO AWARDS	B-SUPPLIES & SERVI	7256523
<u>2020/10/000968</u>	10/21/2020 API	210.00	VND 000653 IN CLERKSEP20			BOWSHER GROUP INC	B-SUPPLIES & SERVI	7256529
<u>2020/10/000968</u>	10/21/2020 API	7.25	VND 003988 IN 1537775			PEACOCK WATER	B-SUPPLIES & SERVI	7256548
<u>10701221 211002</u>	<u>COPY MACHINE</u>	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	17,500	17,500	10,154.78	-2,029.55	4,486.48	2,858.74	83.7%
31 SERVICES								
<u>10701231 330650</u>	<u>REPAIRS - OFFICE E</u>	1,000	1,000	904.69	.00	95.31	.00	100.0%
<u>10701231 360430</u>	<u>TRAVEL-MEETINGS</u>	2,000	2,000	270.40	.00	1,729.60	.00	100.0%
<u>10701231 370629</u>	<u>DUES</u>	2,710	2,710	2,701.00	.00	9.00	.00	100.0%
	TOTAL SERVICES	5,710	5,710	3,876.09	.00	1,833.91	.00	100.0%
	TOTAL UNDEFINED	482,367	482,367	373,148.59	33,822.71	6,320.39	102,897.74	78.7%
	TOTAL UNDEFINED	482,367	482,367	373,148.59	33,822.71	6,320.39	102,897.74	78.7%
	TOTAL CLERK OF COURTS TITLE	482,367	482,367	373,148.59	33,822.71	6,320.39	102,897.74	78.7%
	TOTAL EXPENSES	482,367	482,367	373,148.59	33,822.71	6,320.39	102,897.74	



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ACCOUNTS FOR:	UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350952	TREAS SALE UNCLAIM	0	31,376	31,375.54	.00	.00	.00	100.0%
17001155 350953	5 YR UNCLAIMED	16,176	16,176	16,175.92	5,586.68	.00	.00	100.0%
2020/10/000322	10/07/2020 GEN	5,586.68	REF			3RD QTR UCF MOVE TO GF		
17001155 350954	AUDITOR SALE REISS	75,000	0	.00	.00	.00	.00	.0%
17001155 350955	TREAS SALE REISSUE	0	30,000	4,547.79	.00	.00	25,452.21	15.2%
17001155 350957	5 YR UNCLAIMED RES	6,000	51,000	36,132.53	.00	.00	14,867.47	70.8%
TOTAL OTHER FINANCING USES		97,176	128,551	88,231.78	5,586.68	.00	40,319.68	68.6%
TOTAL UNDEFINED		97,176	128,551	88,231.78	5,586.68	.00	40,319.68	68.6%
TOTAL UNDEFINED		97,176	128,551	88,231.78	5,586.68	.00	40,319.68	68.6%
TOTAL UNCLAIMED MONEY		97,176	128,551	88,231.78	5,586.68	.00	40,319.68	68.6%
TOTAL EXPENSES		97,176	128,551	88,231.78	5,586.68	.00	40,319.68	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
1860	SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>18601317</u>	<u>170010</u>	<u>SALARY - IUPA BARG</u>	152,000	152,000	127,570.93	11,449.64	.00	24,429.07	83.9%
<u>2020/10/000431</u>	10/14/2020	PRJ	5,733.48	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	5,716.16	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY	
<u>18601317</u>	<u>171001</u>	<u>PERS</u>	29,000	29,000	23,090.34	2,072.38	.00	5,909.66	79.6%
<u>2020/10/000431</u>	10/14/2020	PRJ	1,037.76	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	1,034.62	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY	
<u>18601317</u>	<u>172001</u>	<u>MEDICARE</u>	2,100	2,100	1,740.72	153.63	.00	359.28	82.9%
<u>2020/10/000431</u>	10/14/2020	PRJ	77.59	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	76.04	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY	
<u>18601317</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	0	1,445	-63.21	-23.32	.00	1,508.58	-4.4%
<u>2020/10/000329</u>	10/07/2020	GEN	-23.32	REF		BWC REFUND			
<u>18601317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	30,500	30,500	15,735.60	2,499.97	.00	14,764.40	51.6%
<u>2020/10/000431</u>	10/14/2020	PRJ	1,079.10	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	1,420.87	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY	
<u>18601317</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	312	312	196.19	18.00	.00	115.81	62.9%
<u>2020/10/001061</u>	10/28/2020	PRJ	18.00	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			213,912	215,357	168,270.57	16,170.30	.00	47,086.80	78.1%
TOTAL UNDEFINED			213,912	215,357	168,270.57	16,170.30	.00	47,086.80	78.1%
TOTAL UNDEFINED			213,912	215,357	168,270.57	16,170.30	.00	47,086.80	78.1%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1860	SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED
	TOTAL SHERIFF'S ROTARY	213,912	215,357	168,270.57	16,170.30	.00	47,086.80	78.1%
	TOTAL EXPENSES	213,912	215,357	168,270.57	16,170.30	.00	47,086.80	



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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	5,000	11,102	11,099.77	.00	.00	2.43	100.0%
TOTAL SERVICES	5,000	11,102	11,099.77	.00	.00	2.43	100.0%
TOTAL UNDEFINED	5,000	11,102	11,099.77	.00	.00	2.43	100.0%
TOTAL UNDEFINED	5,000	11,102	11,099.77	.00	.00	2.43	100.0%
TOTAL M I CASES-PROBATE CT	5,000	11,102	11,099.77	.00	.00	2.43	100.0%
TOTAL EXPENSES	5,000	11,102	11,099.77	.00	.00	2.43	



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151	800006 ISSUE II PRINCIPLE	123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL NOTE PRINCIPAL		123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL UNDEFINED		123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL UNDEFINED		123,560	123,560	.00	.00	.00	123,560.02	.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001 SALARY - OFFICIALS	104,950	104,950	86,598.07	8,028.96	.00	18,351.93	82.5%
2020/10/000431	10/14/2020 PRJ	4,014.48	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	4,014.48	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
23023017	170005 SALARY - EMPLOYEES	550,000	550,000	453,874.74	41,070.40	.00	96,125.26	82.5%
2020/10/000431	10/14/2020 PRJ	20,535.20	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	20,535.20	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
23023017	170033 SALARY - ENG. INTE	20,000	20,000	11,851.75	.00	.00	8,148.25	59.3%
23023017	171001 PERS	100,000	100,000	77,325.53	6,873.92	.00	22,674.47	77.3%
2020/10/000431	10/14/2020 PRJ	3,436.96	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	3,436.96	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023017 172001</u>	<u>MEDICARE</u>	10,000	10,000	7,655.62	679.29	.00	2,344.38	76.6%
<u>2020/10/000431</u>	10/14/2020 PRJ	337.85 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	341.44 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>23023017 173001</u>	<u>WORKMEN'S COMPENSA</u>	4,000	6,418	-280.67	-103.56	.00	6,698.77	-4.4%
<u>2020/10/000329</u>	10/07/2020 GEN	-103.56 REF				BWC REFUND		
<u>23023017 175001</u>	<u>MEDICAL PREMIUMS</u>	112,000	112,000	90,548.50	8,748.26	.00	21,451.50	80.8%
<u>2020/10/000431</u>	10/14/2020 PRJ	4,574.13 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	4,574.13 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>2020/10/001173</u>	10/27/2020 GEN	-400.00 REF				OCTOBER WELLNESS CREDIT		
<u>23023017 175003</u>	<u>A/C LIFE INSURANCE</u>	650	650	540.00	54.00	.00	110.00	83.1%
<u>2020/10/001061</u>	10/28/2020 PRJ	54.00 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		901,600	904,018	728,113.54	65,351.27	.00	175,904.56	80.5%
21 MATERIALS & SUPPLIES								
<u>23023021 211000</u>	<u>OFFICE</u>	25,000	25,000	10,685.35	1,809.76	14,314.65	.00	100.0%
<u>2020/10/000139</u>	10/01/2020 API	216.60 VND	013119 IN 30675964			PEPSI COLA GENERAL	ACCT#9127111 ~ ALL	7255336
<u>2020/10/000139</u>	10/01/2020 API	49.99 VND	021041 IN 3440			TEA OLIVE I LLC	ACCT#12502 ~ ALLEN	7255340
<u>2020/10/000313</u>	10/05/2020 API	711.87 VND	018970 IN 20842			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7255628
<u>2020/10/000591</u>	10/14/2020 API	145.95 VND	018975 IN STATEMENT 10-5-2020			JP MORGAN CHASE BANK	ACCT#5563750000640	7256064
<u>2020/10/000591</u>	10/14/2020 API	27.66 VND	018975 IN 10-5-2020 STMT			JP MORGAN CHASE BANK	ACCT#5563750000640	7256062
<u>2020/10/000591</u>	10/14/2020 API	46.52 VND	018975 IN 10-5-2020 STMENT			JP MORGAN CHASE BANK	ACCT#5563750000640	7256063
<u>2020/10/000591</u>	10/14/2020 API	21.34 VND	018975 IN STMENT 10-5-2020			JP MORGAN CHASE BANK	ACCT#5563750000640	7256061
<u>2020/10/001251</u>	10/26/2020 API	248.99 VND	000899 IN 924236			CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7257011
<u>2020/10/001251</u>	10/26/2020 API	162.27 VND	019272 IN 1315817			THE POWELL COMPANY	ACCT#9000012 ~ ALL	7257040
<u>2020/10/001251</u>	10/26/2020 API	143.06 VND	019272 IN 1315730			THE POWELL COMPANY	ACCT#9000012 ~ ALL	7257040
<u>2020/10/001251</u>	10/26/2020 API	35.51 VND	019272 IN 1315731			THE POWELL COMPANY	ACCT#9000012 ~ ALL	7257040
TOTAL MATERIALS & SUPPLIES		25,000	25,000	10,685.35	1,809.76	14,314.65	.00	100.0%
31 SERVICES								
<u>23023031 360401</u>	<u>TRAVEL</u>	10,000	10,000	2,470.88	174.00	2,529.12	5,000.00	50.0%



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
23023031	360401	TRAVEL							
	2020/10/000591	10/14/2020 API	174.00	VND 018975	IN STMT 10-5-2020		JP MORGAN CHASE BANK ACCT#5563750000640		7256065
23023031	360431	SAFETY/MEETINGS	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES			10,800	10,800	2,470.88	174.00	2,529.12	5,800.00	46.3%
41 CAPITAL OUTLAY									
23023041	410402	EQUIPMENT - OFFICE	70,000	70,000	58,963.50	1,775.63	6,482.52	4,553.98	93.5%
	2020/10/000313	10/05/2020 API	235.70	VND 003395	IN 425197894		LYON FINANCIAL SERVI ACCT#1280188 ~ ALL		7255617
	2020/10/000594	10/13/2020 API	259.73	VND 003395	IN 425707460		LYON FINANCIAL SERVI ACCT#1280188 ~ ALL		7256070
	2020/10/000859	10/19/2020 API	288.00	VND 016162	IN N8543981		QUADIENT LEASING ACCT#00910723 ~ AL		7256444
	2020/10/001026	10/23/2020 GEN	-2,457.80	REF			COVID-19 REIMBURSEMENTS		
	2020/10/001251	10/26/2020 API	3,450.00	VND 008918	IN 4227		ROHR GASOLINE EQUIPM ACCT#ALLEN CO ENGI		7257033
TOTAL CAPITAL OUTLAY			70,000	70,000	58,963.50	1,775.63	6,482.52	4,553.98	93.5%
TOTAL ENGINEER-ADMINISTRATION			1,007,400	1,009,818	800,233.27	69,110.66	23,326.29	186,258.54	81.6%
231 ENGINEER-ROADS									
17 PERSONAL SERVICES									
23023117	170005	SALARY - EMPLOYEES	1,050,000	1,050,000	877,516.01	74,228.23	.00	172,483.99	83.6%
	2020/10/000431	10/14/2020 PRJ	36,495.28	REF 101420			WARRANT=101420 RUN=1 BIWEEKLY		
	2020/10/001061	10/28/2020 PRJ	37,732.95	REF 102820			WARRANT=102820 RUN=1 BIWEEKLY		
23023117	170009	SALARY - SUMMER LA	30,000	30,000	26,771.00	.00	.00	3,229.00	89.2%
23023117	171001	PERS	152,000	152,000	122,757.10	10,391.99	.00	29,242.90	80.8%
	2020/10/000431	10/14/2020 PRJ	5,109.36	REF 101420			WARRANT=101420 RUN=1 BIWEEKLY		
	2020/10/001061	10/28/2020 PRJ	5,282.63	REF 102820			WARRANT=102820 RUN=1 BIWEEKLY		



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23023117	172001 <u>MEDICARE</u>	16,000	16,000	12,475.00	1,007.04	.00	3,525.00	78.0%
2020/10/000431	10/14/2020 PRJ	493.22 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	513.82 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
23023117	173001 <u>WORKMEN'S COMPENSA</u>	6,000	10,270	-449.11	-165.71	.00	10,718.83	-4.4%
2020/10/000329	10/07/2020 GEN	-165.71 REF				BWC REFUND		
23023117	175001 <u>MEDICAL PREMIUMS</u>	180,000	180,000	156,541.67	15,669.76	.00	23,458.33	87.0%
2020/10/000431	10/14/2020 PRJ	7,790.50 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	8,229.26 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
2020/10/001173	10/27/2020 GEN	-350.00 REF				OCTOBER WELLNESS CREDIT		
23023117	175003 <u>A/C LIFE INSURANCE</u>	1,400	1,400	1,107.93	111.00	.00	292.07	79.1%
2020/10/001061	10/28/2020 PRJ	111.00 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,435,400	1,439,670	1,196,719.60	101,242.31	.00	242,950.12	83.1%
21 MATERIALS & SUPPLIES								
23023121	215001 <u>Misc. Supplies</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
23023121	217004 <u>MATERIALS- ROAD MA</u>	1,200,000	1,219,735	989,311.25	115,275.97	26,069.65	204,353.82	83.2%
2020/10/000138	10/01/2020 API	6,804.00 VND	000629 IN 104646			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7255311
2020/10/000138	10/01/2020 API	16,632.00 VND	000629 IN 104647			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7255311
2020/10/000138	10/01/2020 API	1,166.76 VND	000629 IN 104648			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7255311
2020/10/000139	10/01/2020 API	13,587.70 VND	005187 IN 2188828			SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7255338
2020/10/000215	10/02/2020 API	934.42 VND	003957 IN 727338			NATIONAL LIME AND ST	ACCT#018249-021 ~	7255487
2020/10/000313	10/05/2020 API	1,407.78 VND	016697 IN 009-K0205			K-TECH SPECIALTY	ACCT#004362 ~ ALLE	7255615
2020/10/000313	10/05/2020 API	952.70 VND	016697 IN 202009-K0205 0			K-TECH SPECIALTY	ACCT#004362 ~ ALLE	7255615
2020/10/000593	10/13/2020 API	1,829.10 VND	005187 IN 2192331			SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7256078
2020/10/000593	10/13/2020 API	32,932.20 VND	005187 IN 2193417			SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7256078
2020/10/000862	10/19/2020 API	536.86 VND	003957 IN 730456			NATIONAL LIME AND ST	ACCT#018249-021 ~	7256441
2020/10/000862	10/19/2020 API	2,883.54 VND	003957 IN 730456 0			NATIONAL LIME AND ST	ACCT#018249-021 ~	7256441
2020/10/000862	10/19/2020 API	830.81 VND	003957 IN 730456 0			NATIONAL LIME AND ST	ACCT#018249-021 ~	7256441
2020/10/001250	10/26/2020 API	27,834.10 VND	005187 IN 2175272			SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7257037
2020/10/001253	10/27/2020 API	6,944.00 VND	005187 IN 2201119			SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7257036



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23023121	217005 TRAFFIC MATERIALS	140,000	140,000	124,915.21	863.21	14,146.89	937.90	99.3%
2020/10/000214	10/02/2020 API	37.96 VND	003360 IN	914749		LOWES COMPANIES INC	ACCT#98000849137 ~	7255482
2020/10/000218	10/02/2020 API	375.00 VND	005206 IN	9748-3		THE SHERWIN WILLIAMS	ACCT#6560-5565-4 ~	7255493
2020/10/000593	10/13/2020 API	169.00 VND	006676 IN	925004272		SIDNEY ELECTRIC	ACCT#ALLEN CO ENGI	7256079
2020/10/001251	10/26/2020 API	281.25 VND	005206 IN	0099-0		THE SHERWIN WILLIAMS	ACCT#6560-5565-4 ~	7257041
TOTAL MATERIALS & SUPPLIES		1,342,500	1,362,235	1,114,226.46	116,139.18	40,216.54	207,791.72	84.7%
31 SERVICES								
23023131	340520 SERVICES-ENGINEERI	50,000	96,300	56,367.06	.00	39,489.94	443.00	99.5%
TOTAL SERVICES		50,000	96,300	56,367.06	.00	39,489.94	443.00	99.5%
41 CAPITAL OUTLAY								
23023141	410001 LAND	0	3,000	3,000.00	.00	.00	.00	100.0%
23023141	410050 ROAD PROJECTS - SU	400,000	250,145	152,382.93	13,785.83	.00	97,762.24	60.9%
2020/10/000141	10/01/2020 API	13,785.83 VND	000626 IN	2159		BLUFFTON PAVING INC	ACCT#ALLEN CO ENGI	7255309
23023141	410828 SCRAP TIRE GRANT	0	546,056	.00	.00	.00	546,056.00	.0%
TOTAL CAPITAL OUTLAY		400,000	799,201	155,382.93	13,785.83	.00	643,818.24	19.4%
93 TRANSFER OUT								
23023193	930001 TRANSFER OUT	111,000	111,000	61,270.64	.05	.00	49,729.36	55.2%
2020/10/000711	10/16/2020 GEN	.05 REF				RES #587-20		



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2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
TOTAL TRANSFER OUT	111,000	111,000	61,270.64	.05	.00	49,729.36	55.2%	
TOTAL ENGINEER-ROADS	3,338,900	3,808,406	2,583,966.69	231,167.37	79,706.48	1,144,732.44	69.9%	
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217 170005 SALARY - EMPLOYEES	530,000	529,644	441,796.05	39,795.21	.00	87,847.82	83.4%	
2020/10/000431 10/14/2020 PRJ	20,387.20	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	19,408.01	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
23023217 170007 SALARY - SUMMER LA	5,000	0	.00	.00	.00	.00	.0%	
23023217 170009 SALARY - SUMMER LA	0	5,356	5,356.13	.00	.00	.00	100.0%	
23023217 171001 PERS	75,000	75,000	62,601.62	5,571.35	.00	12,398.38	83.5%	
2020/10/000431 10/14/2020 PRJ	2,854.22	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	2,717.13	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
23023217 172001 MEDICARE	7,800	7,800	6,089.28	538.41	.00	1,710.72	78.1%	
2020/10/000431 10/14/2020 PRJ	274.04	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	264.37	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
23023217 173001 WORKMEN'S COMPENSA	3,000	5,087	-222.48	-82.09	.00	5,309.80	-4.4%	
2020/10/000329 10/07/2020 GEN	-82.09	REF			BWC REFUND			
23023217 175001 MEDICAL PREMIUMS	125,000	125,000	96,071.24	9,446.44	.00	28,928.76	76.9%	
2020/10/000431 10/14/2020 PRJ	5,067.60	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	4,628.84	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
2020/10/001173 10/27/2020 GEN	-250.00	REF			OCTOBER WELLNESS CREDIT			
23023217 175003 A/C LIFE INSURANCE	700	700	567.00	57.00	.00	133.00	81.0%	
2020/10/001061 10/28/2020 PRJ	57.00	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		



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TOTAL PERSONAL SERVICES		746,500	748,587	612,258.84	55,326.32	.00	136,328.48	81.8%
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21 MATERIALS & SUPPLIES

<u>23023221</u>	<u>217006</u>	<u>MATERIALS- BRIDGE</u>		130,000	184,800	94,603.17	7,522.80	17,983.96	72,212.87	60.9%
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<u>2020/10/000138</u>	10/01/2020	API		105.60	VND	003209	IN	01-101107	BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7255313
<u>2020/10/000138</u>	10/01/2020	API		437.60	VND	001822	IN	5771649	EVERETT J PRESCOTT I	ACCT#5802 ~ ALLEN	7255323
<u>2020/10/000138</u>	10/01/2020	API		97.15	VND	001854	IN	01214510	FIDELITY BUILDERS SU	ACCT#ACENG ~ ALLEN	7255324
<u>2020/10/000138</u>	10/01/2020	API	2,096.53	VND	002147	IN	7309		HAWTHORNE SEVING	ACCT#ALLEN CO ENGI	7255326
<u>2020/10/000214</u>	10/02/2020	API		22.22	VND	003360	IN	915934	LOWES COMPANIES INC	ACCT#98000849137 ~	7255482
<u>2020/10/000214</u>	10/02/2020	API		37.99	VND	003360	IN	902044	LOWES COMPANIES INC	ACCT#98000849137 ~	7255482
<u>2020/10/000214</u>	10/02/2020	API		27.24	VND	003360	IN	914900 0	LOWES COMPANIES INC	ACCT#98000849137 ~	7255482
<u>2020/10/000214</u>	10/02/2020	API		233.90	VND	003408	IN	204219	M TECH COMPANY	ACCT#OH231227 ~ AL	7255483
<u>2020/10/000214</u>	10/02/2020	API		457.85	VND	005920	IN	22353336	MATHESON TRI-GAS	ACCT#AL594 ~ ALLEN	7255484
<u>2020/10/000214</u>	10/02/2020	API		769.50	VND	013789	IN	93218	SPRING CREEK BUILDIN	ACCT#ALLC1 ~ ALLEN	7255491
<u>2020/10/000218</u>	10/02/2020	API		188.00	VND	005920	IN	22366577	MATHESON TRI-GAS	ACCT#AL594 ~ ALLEN	7255484
<u>2020/10/000218</u>	10/02/2020	API		343.70	VND	005920	IN	22396983	MATHESON TRI-GAS	ACCT#AL594 ~ ALLEN	7255484
<u>2020/10/000218</u>	10/02/2020	API		275.55	VND	003888	IN	93306602	MSC INDUSTRIAL SUPPL	ACCT#02084196 ~ AL	7255486
<u>2020/10/000312</u>	10/05/2020	API		410.00	VND	006290	IN	9-30-2020	FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7255613
<u>2020/10/000592</u>	10/14/2020	API		168.00	VND	005920	IN	22451377	MATHESON TRI-GAS	ACCT#AL594 ~ ALLEN	7256072
<u>2020/10/000594</u>	10/13/2020	API		3.93	VND	000076	IN	9974011751	AIRGAS USA, LLC	ACCT#1388300 ~ ALL	7256052
<u>2020/10/000594</u>	10/13/2020	API		119.42	VND	000076	IN	99741011751 0	AIRGAS USA, LLC	ACCT#1388300 ~ ALL	7256053
<u>2020/10/000594</u>	10/13/2020	API		22.67	VND	005206	IN	7876-1	THE SHERWIN WILLIAMS	ACCT#6560-5565-4 ~	7256082
<u>2020/10/000859</u>	10/19/2020	API		169.95	VND	005265	IN	1576203	PERFORMANCE PAINT	ACCT#100115 ~ ALLE	7256443
<u>2020/10/000866</u>	10/20/2020	API		67.24	VND	005920	IN	22472072	MATHESON TRI-GAS	ACCT#AL594 ~ ALLEN	7256438
<u>2020/10/001251</u>	10/26/2020	API		861.00	VND	001799	IN	280951	ERNST ENTERPRISES IN	ACCT#1490 ~ ALLEN	7257017
<u>2020/10/001251</u>	10/26/2020	API		95.85	VND	001841	IN	318409	FASTENAL CO	ACCT#OHLIM0381 ~ A	7257018
<u>2020/10/001251</u>	10/26/2020	API		465.00	VND	002147	IN	7317	HAWTHORNE SEVING	ACCT#ALLEN CO ENGI	7257022
<u>2020/10/001253</u>	10/27/2020	API		46.91	VND	003713	IN	58787	MENARD INC	ACCT#31840274 ~ AL	7257025

TOTAL MATERIALS & SUPPLIES		130,000	184,800	94,603.17	7,522.80	17,983.96	72,212.87	60.9%
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31 SERVICES

<u>23023231</u>	<u>340520</u>	<u>SERVICES-ENGINEERI</u>		25,000		84,513	60,915.62	1,392.16	7,757.30	15,840.00	81.3%
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<u>2020/10/000597</u>	10/13/2020	API		1,392.16	VND	003019	IN	INVOICE #11	KOHLI & KALIHHER ASSO	JOB#3797-01 STATE	7256066
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	TOTAL SERVICES	25,000	84,513	60,915.62	1,392.16	7,757.30	15,840.00	81.3%
41 CAPITAL OUTLAY								
23023241	410001 LAND	1,000	1,000	.00	.00	.00	1,000.00	.0%
23023241	410599 PROJECTS-SUNDRY	250,000	218,896	118,608.63	.00	.00	100,287.37	54.2%
	TOTAL CAPITAL OUTLAY	251,000	219,896	118,608.63	.00	.00	101,287.37	53.9%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	21,540	21,540	.00	.00	.00	21,540.12	.0%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,762	.00	.00	.00	6,761.60	.0%
	TOTAL NOTE PRINCIPAL	28,302	28,302	.00	.00	.00	28,301.72	.0%
	TOTAL ENGINEER-BRIDGES	1,180,802	1,266,098	886,386.26	64,241.28	25,741.26	353,970.44	72.0%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321	217006 GARAGE MATERIALS	15,000	15,000	5,254.53	392.64	4,745.47	5,000.00	66.7%
2020/10/000313	10/05/2020 API	39.15	VND 000735 IN 241527-2					
2020/10/001251	10/26/2020 API	283.49	VND 000735 IN 243041					
2020/10/001251	10/26/2020 API	70.00	VND 017813 IN 10-14-2020					
					BROWN SUPPLY CO	ACCT#160165 ~ ALLE	7255609	
					BROWN SUPPLY CO	ACCT#160165 ~ ALLE	7257010	
					FPS INC	ACCT#ALLEN CO ENGI	7257019	



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TOTAL MATERIALS & SUPPLIES		15,000	15,000	5,254.53	392.64	4,745.47	5,000.00	66.7%
31 SERVICES								
<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>	250,000	230,000	151,243.47	17,072.60	21,558.75	57,197.78 75.1%
2020/10/000138	10/01/2020	API	180.75 VND	019183 IN	7950011910	BOB SUMEREL TIRE	ACCT#0773320 ~ ALL	7255312
2020/10/000138	10/01/2020	API	139.80 VND	019183 IN	7950011914	BOB SUMEREL TIRE	ACCT#0773320 ~ ALL	7255312
2020/10/000138	10/01/2020	API	336.60 VND	019183 IN	7950011948	BOB SUMEREL TIRE	ACCT#0773320 ~ ALL	7255312
2020/10/000138	10/01/2020	API	2,127.28 VND	019183 IN	7950011909	BOB SUMEREL TIRE	ACCT#0773320 ~ ALL	7255312
2020/10/000139	10/01/2020	API	1,703.00 VND	011687 IN	34861	L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7255329
2020/10/000139	10/01/2020	API	90.10 VND	003888 IN	92394782	MSC INDUSTRIAL SUPPL	ACCT#02084196 ~ AL	7255331
2020/10/000139	10/01/2020	API	38.97 VND	003983 IN	01-10545	NEIDERTS MOWERS	ACCT#4192283196 ~	7255332
2020/10/000139	10/01/2020	API	179.15 VND	005246 IN	45296803	SNAP ON INDUSTRIAL	ACCT#ALLEN CO ENGI	7255339
2020/10/000139	10/01/2020	API	12.12 VND	005246 IN	45267845	SNAP ON INDUSTRIAL	ACCT#ALLEN CO ENGI	7255339
2020/10/000218	10/02/2020	API	253.53 VND	011776 IN	73530	TERMINAL SUPPLY	ACCT#14079 ~ ALLEN	7255492
2020/10/000218	10/02/2020	API	42.25 VND	011776 IN	73962	TERMINAL SUPPLY	ACCT#14079 ~ ALLEN	7255492
2020/10/000219	10/05/2020	API	19.83 VND	016497 IN	107882	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7255477
2020/10/000219	10/05/2020	API	10.86 VND	016497 IN	108511	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7255477
2020/10/000219	10/05/2020	API	171.98 VND	016497 IN	108828	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7255477
2020/10/000219	10/05/2020	API	56.34 VND	016497 IN	108943	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7255477
2020/10/000219	10/05/2020	API	14.10 VND	016497 IN	108996	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7255477
2020/10/000219	10/05/2020	API	69.43 VND	016497 IN	108996 0	AUTOMOTIVE &	ACCT#1214 ~ALLEN	7255477
2020/10/000219	10/05/2020	API	149.16 VND	016497 IN	109009	AUTOMOTIVE &	ACCT#1214 ~ALLEN	7255477
2020/10/000219	10/05/2020	API	59.89 VND	016497 IN	109653	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7255477
2020/10/000219	10/05/2020	API	25.63 VND	016497 IN	109707	AUTOMOTIVE &	ACCT#1214 ~ALLEN	7255477
2020/10/000219	10/05/2020	API	24.13 VND	016497 IN	110080	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7255477
2020/10/000219	10/05/2020	API	61.56 VND	016497 IN	110146	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7255477
2020/10/000219	10/05/2020	API	138.89 VND	016497 IN	110150	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7255477
2020/10/000219	10/05/2020	API	19.24 VND	016497 IN	110189	AUTOMOTIVE &	ACCT#1214 ~ALLEN	7255477
2020/10/000219	10/05/2020	API	9.62 VND	016497 IN	110188	AUTOMOTIVE &	ACCT#1214 ~ALLEN	7255477
2020/10/000219	10/05/2020	API	11.51 VND	016497 IN	109130 & 109023	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7255477
2020/10/000313	10/05/2020	API	394.00 VND	013469 IN	53818	GINGERICH CLEAN BURN	ACCT#ALLEN CO ENGI	7255614
2020/10/000313	10/05/2020	API	95.68 VND	008918 IN	4155	ROHR GASOLINE EQUIPM	ACCT#ALLEN CO ENGI	7255624
2020/10/000313	10/05/2020	API	9.70 VND	015713 IN	839525 & 913189	RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7255625
2020/10/000313	10/05/2020	API	861.48 VND	015713 IN	3020948101	RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7255625
2020/10/000313	10/05/2020	API	2,020.83 VND	006734 IN	IV45289	WINTER EQUIPMENT	ACCT#CNTYALLEN OH ~	7255629
2020/10/000591	10/14/2020	API	18.87 VND	018975 IN	10-5-2020 STATEMENT	JP MORGAN CHASE BANK	ACCT#5563750000640	7256060
2020/10/000592	10/14/2020	API	101.81 VND	019298 IN	620635	PALMER BOLT & SUPPLY	ACCT#ALLEN CO ENGI	7256076
2020/10/000592	10/14/2020	API	127.41 VND	019298 IN	620635 0	PALMER BOLT & SUPPLY	ACCT#ALLEN CO ENGI	7256076
2020/10/000592	10/14/2020	API	4.50 VND	005349 IN	306534	STEVE MYERS SERVICE	ACCT#1020 ~ ALLEN	7256081
2020/10/000592	10/14/2020	API	33.81 VND	005741 IN	312109301	TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7256083
2020/10/000592	10/14/2020	API	8.53 VND	005741 IN	312110401	TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7256083
2020/10/000593	10/13/2020	API	55.19 VND	001664 IN	02P2956	E & R TRAILER SALES	ACCT#02893 ~ ALLEN	7256058
2020/10/000593	10/13/2020	API	919.04 VND	011687 IN	35030	L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7256067
2020/10/000593	10/13/2020	API	70.40 VND	003888 IN	95191862	MSC INDUSTRIAL SUPPL	ACCT#02084196 ~ AL	7256073



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ALLEN COUNTY
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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331 330640 EQUIPMENT REPAIRS</u>								
2020/10/000593	10/13/2020 API	85.00 VND	003888 IN	95196292		MSC INDUSTRIAL SUPPL	ACCT#02084196 ~ AL	7256073
2020/10/000690	10/15/2020 API	574.32 VND	015713 IN	3021004474		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7256248
2020/10/000690	10/15/2020 API	402.34 VND	015713 IN	3021044934		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7256248
2020/10/000690	10/15/2020 API	171.98 VND	015713 IN	3021085846		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7256248
2020/10/000860	10/19/2020 API	269.81 VND	021536 IN	0319250		BEAVER RESEARCH	ACCT#ALL056 ~ ALLE	7256430
2020/10/001251	10/26/2020 API	332.98 VND	021536 IN	0320181		BEAVER RESEARCH	ACCT#ALL056 ~ ALLE	7257008
2020/10/001251	10/26/2020 API	593.34 VND	002304 IN	PS300051289		INTERNATIONAL FUEL S	ACCT#4003342 ~ ALL	7257023
2020/10/001251	10/26/2020 API	533.96 VND	016057 IN	8573		LEADER MACHINERY CO	ACCT#ALLEN CO ENGI	7257024
2020/10/001251	10/26/2020 API	23.75 VND	019298 IN	621094		PALMER BOLT & SUPPLY	ACCT#ALLEN CO ENGI	7257029
2020/10/001251	10/26/2020 API	180.70 VND	005265 IN	1577963		PERFORMANCE PAINT	ACCT#100115 ~ ALLE	7257030
2020/10/001251	10/26/2020 API	980.00 VND	008918 IN	4227 0		ROHR GASOLINE EQUIPM	ACCT#ALLEN CO ENGI	7257033
2020/10/001251	10/26/2020 API	931.22 VND	015713 IN	3021089778		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7257034
2020/10/001251	10/26/2020 API	11.18 VND	003204 IN	33111		SHAWNEE ACE HARDWARE	ACCT#10135 ~ ALLEN	7257035
2020/10/001251	10/26/2020 API	141.05 VND	011776 IN	79001		TERMINAL SUPPLY	ACCT#14079 ~ ALLEN	7257039
2020/10/001251	10/26/2020 API	742.01 VND	011776 IN	79693		TERMINAL SUPPLY	ACCT#14079 ~ ALLEN	7257039
2020/10/001251	10/26/2020 API	253.55 VND	005741 IN	312124601		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7257042
2020/10/001251	10/26/2020 API	83.73 VND	005741 IN	312124501		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7257042
2020/10/001253	10/27/2020 API	94.71 VND	003713 IN	58843		MENARD INC	ACCT#31840274 ~ AL	7257026
<u>23023331 330641 UTILITIES - BUILD.</u>		100,000	320,000	94,141.07	7,404.77	24,086.01	201,772.92	36.9%
2020/10/000138	10/01/2020 API	379.96 VND	001046 IN	9-25-2020		CITY OF LIMA UTILITI	ACCT#001820 ~ ALLE	7255317
2020/10/000138	10/01/2020 API	40.55 VND	000217 IN	40.55		OHIO POWER COMPANY	ACCT#071-637-946-0	7255334
2020/10/000138	10/01/2020 API	216.98 VND	000217 IN	216.98		OHIO POWER COMPANY	ACCT#070-713-562-1	7255334
2020/10/000138	10/01/2020 API	47.36 VND	000217 IN	47.36		OHIO POWER COMPANY	ACCT#079-260-030-1	7255334
2020/10/000138	10/01/2020 API	2.94 VND	000217 IN	2.94		OHIO POWER COMPANY	ACCT#074-413-562-2	7255334
2020/10/000138	10/01/2020 API	303.22 VND	012761 IN	9-19-2020		UNITED TELEPHONE	ACCT#302137789 ~ A	7255341
2020/10/000139	10/01/2020 API	1,237.52 VND	009156 IN	22139		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7255328
2020/10/000139	10/01/2020 API	334.60 VND	009156 IN	22127		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7255328
2020/10/000139	10/01/2020 API	106.35 VND	004065 IN	228158		NORTHWESTERN OHIO	ACCT#ALLCE202 ~ AL	7255333
2020/10/000139	10/01/2020 API	45.00 VND	001166 IN	0388-001110028		REPUBLIC SERVICES	ACCT#303880040984	7255337
2020/10/000139	10/01/2020 API	249.03 VND	006059 IN	769395527781		WASTE MANAGEMENT OF	ACCT#28096112003 ~	7255344
2020/10/000142	10/01/2020 API	32.23 VND	000217 IN	32.23 0		OHIO POWER COMPANY	ACCT#074-635-309-0	7255334
2020/10/000220	10/05/2020 API	42.11 VND	000217 IN	42.11		OHIO POWER COMPANY	ACCT#076-219-032-1	7255488
2020/10/000220	10/05/2020 API	39.56 VND	000217 IN	39.56		OHIO POWER COMPANY	ACCT#078-744-699-0	7255488
2020/10/000220	10/05/2020 API	42.53 VND	000217 IN	42.530		OHIO POWER COMPANY	ACCT#071-952-168-0	7255488
2020/10/000313	10/05/2020 API	57.40 VND	005669 IN	009497402100220		SPECTRUM BUSINESS	ACCT#10202-0094974	7255627
2020/10/000592	10/14/2020 API	220.00 VND	017966 IN	8370		CHRIS ALLENBACH	ACCT#ALLEN CO ENGI	7256054
2020/10/000592	10/14/2020 API	28.01 VND	001585 IN	10-16-2020		DOMINION ENERGY	ACCT#9180013394945	7256057
2020/10/000592	10/14/2020 API	6.07 VND	001873 IN	120510470		FIRST COMMUNICATIONS	ACCT#24192283196 ~	7256059
2020/10/000592	10/14/2020 API	339.75 VND	003243 IN	39392		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7256068
2020/10/000592	10/14/2020 API	28.20 VND	000217 IN	28.20		OHIO POWER COMPANY	ACCT#076-150-965-2	7256075
2020/10/000592	10/14/2020 API	12.49 VND	000217 IN	12.49		OHIO POWER COMPANY	ACCT#076-150-965-2	7256075
2020/10/000592	10/14/2020 API	221.82 VND	000217 IN	221.82		OHIO POWER COMPANY	ACCT#076-286-136-0	7256075
2020/10/000592	10/14/2020 API	40.43 VND	000217 IN	40.43 0		OHIO POWER COMPANY	ACCT#076-135-664-0	7256075
2020/10/000592	10/14/2020 API	80.26 VND	000217 IN	80.26		OHIO POWER COMPANY	ACCT#077-511-056-0	7256075
2020/10/000592	10/14/2020 API	39.64 VND	000217 IN	39.64 0		OHIO POWER COMPANY	ACCT#078-890-056-0	7256075



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331 330641 UTILITIES - BUILD.</u>								
<u>2020/10/000595</u>	10/13/2020 API	500.00	VND 021546	IN 9-30-2020		RUSSELL A NOONAN	ACCT#ALLEN CO ENGI	7256077
<u>2020/10/000598</u>	10/13/2020 API	187.22	VND 005948	IN 9864239444		VERIZON WIRELESS	ACCT#681918262-000	7256086
<u>2020/10/000599</u>	10/13/2020 API	40.26	VND 000217	IN 40.26		OHIO POWER COMPANY	ACCT#078-015-614-1	7256075
<u>2020/10/000599</u>	10/13/2020 API	41.24	VND 000217	IN 41.24		OHIO POWER COMPANY	ACCT#073-948-280-1	7256075
<u>2020/10/000599</u>	10/13/2020 API	84.80	VND 000217	IN 84.80		OHIO POWER COMPANY	ACCT#070-792-906-2	7256075
<u>2020/10/000859</u>	10/19/2020 API	165.68	VND 001046	IN 10-12-2020		CITY OF LIMA UTILITI	ACCT#120120 ~ ALLE	7256434
<u>2020/10/000866</u>	10/20/2020 API	131.40	VND 001046	IN 10-19-2020		CITY OF LIMA UTILITI	ACCT#065925 ~ ALLE	7256434
<u>2020/10/001251</u>	10/26/2020 API	39.48	VND 000217	IN 39.48		OHIO POWER COMPANY	ACCT#076-335-304-0	7257028
<u>2020/10/001251</u>	10/26/2020 API	40.10	VND 000217	IN 40.10		OHIO POWER COMPANY	ACCT#073-033-493-0	7257028
<u>2020/10/001251</u>	10/26/2020 API	41.88	VND 000217	IN 41.88		OHIO POWER COMPANY	ACCT#077-120-359-0	7257028
<u>2020/10/001251</u>	10/26/2020 API	1,271.32	VND 000217	IN 1271.32		OHIO POWER COMPANY	ACCT#076-865-537-0	7257028
<u>2020/10/001251</u>	10/26/2020 API	39.87	VND 000217	IN 39.87		OHIO POWER COMPANY	ACCT#078-435-537-0	7257028
<u>2020/10/001253</u>	10/27/2020 API	372.70	VND 001046	IN 10-26-2020		CITY OF LIMA UTILITI	ACCT#001820 ~ ALLE	7257013
<u>2020/10/001253</u>	10/27/2020 API	254.81	VND 012761	IN 10-19-2020		UNITED TELEPHONE	ACCT#302137789 ~ A	7257043
<u>23023331 330642 EQUIPMENT PURCHASE</u>		128,760	745,960	424,602.21	2,663.00	149,800.00	171,557.86	77.0%
<u>2020/10/000596</u>	10/13/2020 API	2,663.00	VND 021527	IN OH42058951		SOUTHERNCARLSON	ACCT#18704014 ~ AL	7256080
<u>23023331 330643 UNIFORMS</u>		20,000	20,000	16,000.95	-889.99	3,999.05	.00	100.0%
<u>2020/10/000216</u>	10/02/2020 API	181.00	VND 001031	IN 4062149861		CINTAS CORPORATION	PAYER#11611692 ~ A	7255480
<u>2020/10/000216</u>	10/02/2020 API	222.72	VND 001031	IN 4062270481		CINTAS CORPORATION	PAYER#11611692 ~ A	7255480
<u>2020/10/000216</u>	10/02/2020 API	181.00	VND 001031	IN 4062815338		CINTAS CORPORATION	PAYER#11611692 ~ A	7255480
<u>2020/10/000216</u>	10/02/2020 API	283.55	VND 001031	IN 4062270536		CINTAS CORPORATION	PAYER#11611692 ~ A	7255480
<u>2020/10/000216</u>	10/02/2020 API	285.33	VND 001031	IN 4062961215		CINTAS CORPORATION	PAYER#11611692 ~ A	7255480
<u>2020/10/000594</u>	10/13/2020 API	181.00	VND 001031	IN 4063474331		CINTAS CORPORATION	PAYER#11611692 ~ A	7256055
<u>2020/10/000594</u>	10/13/2020 API	28.47	VND 001031	IN 4062961278		CINTAS CORPORATION	PAYER#11611692 ~ A	7256055
<u>2020/10/000594</u>	10/13/2020 API	67.69	VND 001031	IN 4063525695		CINTAS CORPORATION	PAYER#11611692 ~ A	7256055
<u>2020/10/000594</u>	10/13/2020 API	284.82	VND 001031	IN 4063525561		CINTAS CORPORATION	PAYER#11611692 ~ A	7256055
<u>2020/10/000866</u>	10/20/2020 API	38.55	VND 001031	IN 4064249912		CINTAS CORPORATION	PAYER#11611692 ~ A	7256433
<u>2020/10/000866</u>	10/20/2020 API	181.00	VND 001031	IN 4064108336		CINTAS CORPORATION	PAYER#11611692 ~ A	7256433
<u>2020/10/000866</u>	10/20/2020 API	283.11	VND 001031	IN 4064249808		CINTAS CORPORATION	PAYER#11611692 ~ A	7256433
<u>2020/10/001026</u>	10/23/2020 GEN	-3,982.00	REF			COVID-19 REIMBURSEMENTS		
<u>2020/10/001251</u>	10/26/2020 API	181.00	VND 001031	IN 4064752673		CINTAS CORPORATION	PAYER#11611692 ~ A	7257012
<u>2020/10/001251</u>	10/26/2020 API	289.05	VND 001031	IN 4064922503		CINTAS CORPORATION	PAYER#11611692 ~ A	7257012
<u>2020/10/001251</u>	10/26/2020 API	222.72	VND 001031	IN 4064922330		CINTAS CORPORATION	PAYER #11611692 ~	7257012
<u>2020/10/001253</u>	10/27/2020 API	181.00	VND 001031	IN 4065341121		CINTAS CORPORATION	PAYER#11611692 ~ A	7257012
<u>23023331 330644 GASOLINE & DIESEL</u>		180,000	180,000	143,771.88	18,197.41	.00	36,228.12	79.9%
<u>2020/10/001253</u>	10/27/2020 API	18,197.41	VND 014821	IN 1595500		PETROLEUM TRADERS CO	ACCT#9918721 ~ ALL	7257031



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	678,760	1,495,960	829,759.58	44,447.79	199,443.81	466,756.68	68.8%
	TOTAL ENGINEER-BILL BACK	693,760	1,510,960	835,014.11	44,840.43	204,189.28	471,756.68	68.8%
<hr/>								
236 ENGINEER - GARAGE								
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17 PERSONAL SERVICES								
<hr/>								
23023317	170005 SALARY - EMPLOYEES	240,000	240,000	198,992.99	18,116.80	.00	41,007.01	82.9%
2020/10/000431	10/14/2020 PRJ	9,058.40	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	9,058.40	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
23023317	170009 SALARY - SUMMER LA	35,000	35,000	27,572.00	3,480.00	.00	7,428.00	78.8%
2020/10/000431	10/14/2020 PRJ	2,320.00	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	1,160.00	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
23023317	171001 PERS	40,000	40,000	31,719.18	3,023.56	.00	8,280.82	79.3%
2020/10/000431	10/14/2020 PRJ	1,592.98	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	1,430.58	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
23023317	172001 MEDICARE	4,000	4,000	3,131.01	297.32	.00	868.99	78.3%
2020/10/000431	10/14/2020 PRJ	156.66	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	140.66	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
23023317	173001 WORKMEN'S COMPENSA	1,500	2,615	-114.35	-42.19	.00	2,729.33	-4.4%
2020/10/000329	10/07/2020 GEN	-42.19	REF			BWC REFUND		
23023317	175001 MEDICAL PREMIUMS	65,000	65,000	37,078.67	3,525.74	.00	27,921.33	57.0%
2020/10/000431	10/14/2020 PRJ	1,762.87	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	1,762.87	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
23023317	175003 A/C LIFE INSURANCE	300	300	239.07	24.00	.00	60.93	79.7%
2020/10/001061	10/28/2020 PRJ	24.00	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONAL SERVICES	385,800	386,915	298,618.57	28,425.23	.00	88,296.41	77.2%
	TOTAL ENGINEER - GARAGE	385,800	386,915	298,618.57	28,425.23	.00	88,296.41	77.2%
	TOTAL COUNTY ENGINEER	6,606,662	7,982,197	5,404,218.90	437,784.97	332,963.31	2,245,014.51	71.9%
	TOTAL MOTOR VEHICLE & GAS TAX	6,730,222	8,105,757	5,404,218.90	437,784.97	332,963.31	2,368,574.53	70.8%
	TOTAL EXPENSES	6,730,222	8,105,757	5,404,218.90	437,784.97	332,963.31	2,368,574.53	

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ACCOUNTS FOR:
2004 911 SYSTEMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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004 911 SYSTEMS

094 911 SYSTEMS

17 PERSONAL SERVICES

<u>00409417 170010 SALARY - IUPA BARG</u>	407,472	407,472	342,527.12	31,241.60	.00	64,944.88	84.1%
<u>2020/10/000431</u> 10/14/2020 PRJ	15,620.80	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	15,620.80	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>00409417 170031 SALARY - 911 COORD</u>	24,584	24,584	18,359.20	1,671.20	.00	6,224.84	74.7%
<u>2020/10/000431</u> 10/14/2020 PRJ	835.60	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	835.60	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>00409417 171001 PERS</u>	60,488	60,488	50,523.74	4,607.75	.00	9,964.11	83.5%
<u>2020/10/000431</u> 10/14/2020 PRJ	2,303.87	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	2,303.88	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	6,265	6,265	4,871.51	442.43	.00	1,393.29	77.8%
<u>2020/10/000431</u> 10/14/2020 PRJ	219.89	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	222.54	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>00409417 173001 WORKMEN'S COMPENSA</u>	3,732	4,108	-179.67	-66.29	.00	4,288.09	-4.4%
<u>2020/10/000329</u> 10/07/2020 GEN	-66.29	REF			BWC REFUND		
<u>00409417 175001 MEDICAL PREMIUMS</u>	109,941	109,941	74,939.41	7,781.97	.00	35,001.19	68.2%
<u>2020/10/000431</u> 10/14/2020 PRJ	4,011.47	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	4,020.50	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>2020/10/001173</u> 10/27/2020 GEN	-250.00	REF			OCTOBER WELLNESS CREDIT		
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	592.21	60.97	.00	357.79	62.3%
<u>2020/10/001061</u> 10/28/2020 PRJ	60.97	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
TOTAL PERSONAL SERVICES		613,432	613,808	491,633.52	45,739.63	.00	122,174.19	80.1%
21 MATERIALS & SUPPLIES								
00409421	211000 OFFICE	500	500	377.69	.00	122.31	.00	100.0%
00409421	219099 SUNDRY	5,000	5,000	3,409.51	.00	1,590.49	.00	100.0%
TOTAL MATERIALS & SUPPLIES		5,500	5,500	3,787.20	.00	1,712.80	.00	100.0%
31 SERVICES								
00409431	330601 REPAIRS-CONTRACTS	2,500	2,500	1,997.10	735.00	502.90	.00	100.0%
2020/10/000972	10/22/2020 API	245.00	VND 003670 IN SIN148522		PRIORITY DISPATCH	Dispatch Cardset A	7256550	
2020/10/000972	10/22/2020 API	245.00	VND 003670 IN SIN 264203		PRIORITY DISPATCH	Priority Dispatch	7256551	
2020/10/000972	10/22/2020 API	245.00	VND 003670 IN SIN236090		PRIORITY DISPATCH	Priority Dispatch	7256552	
00409431	330700 SIREN MAINTENANCE	17,000	17,000	15,038.61	108.27	1,961.39	.00	100.0%
2020/10/000274	10/06/2020 API	36.00	VND 000217 IN 20oct20		OHIO POWER COMPANY	Siren Maintenance	7255572	
2020/10/000700	10/16/2020 API	36.82	VND 000217 IN 7oct20		OHIO POWER COMPANY	Siren Maintenance	7256281	
2020/10/000972	10/22/2020 API	35.45	VND 000217 IN 15OCT20		OHIO POWER COMPANY	Siren Maintenance	7256546	
00409431	340003 SERVICES-CONTRACTS	0	139,612	129,903.26	.00	9,709.14	.00	100.0%
00409431	360305 ADVERTISING & PRIN	500	500	382.50	.00	117.50	.00	100.0%
00409431	360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00409431	380801 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	23,000	162,612	147,321.47	843.27	15,290.93	.00	100.0%
	TOTAL 911 SYSTEMS	641,932	781,920	642,742.19	46,582.90	17,003.73	122,174.19	84.4%
	TOTAL 911 SYSTEMS	641,932	781,920	642,742.19	46,582.90	17,003.73	122,174.19	84.4%
	TOTAL 911 SYSTEMS	641,932	781,920	642,742.19	46,582.90	17,003.73	122,174.19	84.4%
	TOTAL EXPENSES	641,932	781,920	642,742.19	46,582.90	17,003.73	122,174.19	



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
145 DOG & KENNEL										
145 DOG AND KENNEL										
17 PERSONAL SERVICES										
14514517	170005	SALARY - EMPLOYEES		172,800	172,800	117,315.57	11,621.68	.00	55,484.43	67.9%
2020/10/000431	10/14/2020	PRJ	5,840.84	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY		
2020/10/001061	10/28/2020	PRJ	5,780.84	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY		
14514517	171001	PERS		24,180	24,180	16,243.45	1,627.02	.00	7,936.55	67.2%
2020/10/000431	10/14/2020	PRJ	817.71	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY		
2020/10/001061	10/28/2020	PRJ	809.31	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY		
14514517	172001	MEDICARE		2,500	2,500	1,586.78	157.54	.00	913.22	63.5%
2020/10/000431	10/14/2020	PRJ	78.95	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY		
2020/10/001061	10/28/2020	PRJ	78.59	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY		
14514517	173001	WORKMEN'S COMPENSA		1,800	1,800	-71.85	-26.51	.00	1,871.85	-4.0%
2020/10/000329	10/07/2020	GEN	-26.51	REF		BWC REFUND				
14514517	175001	MEDICAL PREMIUMS		32,000	32,000	28,418.06	2,842.58	.00	3,581.94	88.8%
2020/10/000431	10/14/2020	PRJ	1,421.29	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY		
2020/10/001061	10/28/2020	PRJ	1,421.29	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY		
14514517	175003	A/C LIFE INSURANCE		400	400	190.60	24.46	.00	209.40	47.7%
2020/10/001061	10/28/2020	PRJ	24.46	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				233,680	233,680	163,682.61	16,246.77	.00	69,997.39	70.0%
21 MATERIALS & SUPPLIES										
14514521	211000	OFFICE		500	1,370	209.97	.00	1,159.91	.00	100.0%



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514521	214001 CLOTHING	1,000	1,000	816.06	158.00	183.94	.00	100.0%
2020/10/000654	10/14/2020 API	158.00 VND	000456 IN	23054	BAILEY'S EQUIPMENT & 23054-CLOTHING		7256112	
14514521	215002 GASOLINE	3,500	3,500	2,366.06	151.55	1,133.94	.00	100.0%
2020/10/000654	10/14/2020 API	151.55 VND	000139 IN	14447	ALLEN CO RTA 14447-GASOLINE		7256105	
14514521	216041 SUPPLIES - DEPUTY	3,000	3,000	1,324.60	.00	1,675.40	.00	100.0%
14514521	216050 AUDITOR	15,000	15,000	8,991.09	6,500.00	6,008.91	.00	100.0%
2020/10/001238	10/26/2020 API	2,400.00 VND	015323 IN	2020-528	FAIRFIELD COMPUTERS 2020-528		7256950	
2020/10/001238	10/26/2020 API	4,100.00 VND	010045 IN	45424-P	SMART BILL 45424-P		7256970	
14514521	219099 SUNDRY	18,000	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		41,000	41,870	31,707.78	6,809.55	10,162.10	.00	100.0%
31 SERVICES								
14514531	310004 UTILITIES - TELEPH	6,000	6,000	4,602.21	445.84	1,397.79	.00	100.0%
2020/10/000655	10/14/2020 API	293.40 VND	005948 IN	9862890175	VERIZON WIRELESS 9862890175-UTILITI		7256153	
2020/10/001238	10/26/2020 API	152.44 VND	005948 IN	9864706532	VERIZON WIRELESS 9864706532		7256980	
14514531	340001 SERVICES	2,000	1,130	.00	.00	.00	1,130.12	.0%
14514531	360430 TRAVEL-MEETINGS	1,000	1,000	35.00	.00	965.00	.00	100.0%
TOTAL SERVICES		9,000	8,130	4,637.21	445.84	2,362.79	1,130.12	86.1%
41 CAPITAL OUTLAY								
14514541	410402 EQUIPMENT - OFFICE	1,000	1,000	458.98	.00	541.02	.00	100.0%



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14514541 410701 VEHICLE PURCHASE	18,000	18,000	.00	.00	.00	18,000.00	.0%	
14514541 410702 VEHICLE REPAIR	4,000	4,000	2,956.14	208.62	1,043.86	.00	100.0%	
2020/10/001238 10/26/2020 API	208.62 VND	011953 IN I2855		TERRY GUDAKUNST	I2855		7256972	
TOTAL CAPITAL OUTLAY	23,000	23,000	3,415.12	208.62	1,584.88	18,000.00	21.7%	
55 OTHER FINANCING USES								
14514555 380825 REFUNDS	50	50	.00	.00	.00	50.00	.0%	
TOTAL OTHER FINANCING USES	50	50	.00	.00	.00	50.00	.0%	
TOTAL DOG AND KENNEL	306,730	306,730	203,442.72	23,710.78	14,109.77	89,177.51	70.9%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005 SALARY - EMPLOYEES	53,000	53,000	22,400.00	2,048.00	.00	30,600.00	42.3%	
2020/10/000431 10/14/2020 PRJ	1,024.00 REF	101420		WARRANT=101420	RUN=1 BIWEEKLY			
2020/10/001061 10/28/2020 PRJ	1,024.00 REF	102820		WARRANT=102820	RUN=1 BIWEEKLY			
14514617 171001 PERS	7,000	7,000	3,136.00	286.72	.00	3,864.00	44.8%	
2020/10/000431 10/14/2020 PRJ	143.36 REF	101420		WARRANT=101420	RUN=1 BIWEEKLY			
2020/10/001061 10/28/2020 PRJ	143.36 REF	102820		WARRANT=102820	RUN=1 BIWEEKLY			
14514617 172001 MEDICARE	800	800	299.59	27.33	.00	500.41	37.4%	
2020/10/000431 10/14/2020 PRJ	13.58 REF	101420		WARRANT=101420	RUN=1 BIWEEKLY			
2020/10/001061 10/28/2020 PRJ	13.75 REF	102820		WARRANT=102820	RUN=1 BIWEEKLY			



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514617	173001	WORKMEN'S COMPENSA	500	504	-22.04	-8.13	.00	526.02	-4.4%
2020/10/000329	10/07/2020	GEN	-8.13	REF			BWC REFUND		
14514617	175001	MEDICAL PREMIUMS	7,400	7,396	5,684.00	568.40	.00	1,712.02	76.9%
2020/10/000431	10/14/2020	PRJ	284.20	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	284.20	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
14514617	175003	A/C LIFE INSURANCE	300	300	60.00	6.00	.00	240.00	20.0%
2020/10/001061	10/28/2020	PRJ	6.00	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			69,000	69,000	31,557.55	2,928.32	.00	37,442.45	45.7%
21 MATERIALS & SUPPLIES									
14514621	213001	DRUGS	3,000	3,000	725.66	.00	774.34	1,500.00	50.0%
14514621	216040	SUPPLIES - KENNEL	3,000	3,000	267.26	.00	2,732.74	.00	100.0%
14514621	219099	SUNDRY	600	600	.00	.00	.00	600.00	.0%
TOTAL MATERIALS & SUPPLIES			6,600	6,600	992.92	.00	3,507.08	2,100.00	68.2%
31 SERVICES									
14514631	310001	UTILITIES	14,000	12,519	6,565.20	825.76	3,453.31	2,500.00	80.0%
2020/10/000654	10/14/2020	API	300.30	VND 000217 IN 11-2020			OHIO POWER COMPANY	11-2020-UTILITIES	7256126
2020/10/000654	10/14/2020	API	56.01	VND 000217 IN 112020			OHIO POWER COMPANY	112020-UTILITIES	7256126
2020/10/000654	10/14/2020	API	80.34	VND 012165 IN 0388-001109538			REPUBLIC SERVICES	0388-001109538-UTI	7256144
2020/10/000655	10/14/2020	API	34.97	VND 001585 IN 6 500 0900 6839			DOMINION ENERGY	6 500 0900 6839-UT	7256114
2020/10/001238	10/26/2020	API	94.22	VND 001046 IN 0120041-103630 11.20			CITY OF LIMA UTILITI	0120041-103630 11/	7256944
2020/10/001239	10/27/2020	API	259.92	VND 003395 IN 424678415			LYON FINANCIAL SERVI	424678415	7256960



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514631</u>	<u>340001</u>							
	<u>SERVICES</u>	8,000	9,500	7,839.19	311.78	1,283.60	377.21	96.0%
<u>2020/10/000175</u>	10/05/2020 CRP	-20.00	REF 549425	CUSTOMER		CREMATION		
<u>2020/10/000504</u>	10/13/2020 CRP	-20.00	REF 550639	CUSTOMER		CREMATION		
<u>2020/10/000654</u>	10/14/2020 API	70.00	VND 019974	IN 281884		PET CREMATION SERVIC	281884-SERVICES	7256141
<u>2020/10/000654</u>	10/14/2020 API	30.00	VND 019974	IN 282192		PET CREMATION SERVIC	282192-SERVICES	7256141
<u>2020/10/000654</u>	10/14/2020 API	80.00	VND 019974	IN 283580		PET CREMATION SERVIC	283580-SERVICES	7256141
<u>2020/10/000654</u>	10/14/2020 API	40.00	VND 019974	IN 284331		PET CREMATION SERVIC	284331-SERVICES	7256141
<u>2020/10/000655</u>	10/14/2020 API	16.80	VND 017204	IN 999-02976		3B VENTURES LLC	999-002976-SERVICE	7256100
<u>2020/10/001238</u>	10/26/2020 API	114.98	VND 005669	IN 012607302100520		SPECTRUM BUSINESS	012607302100520	7256971
<u>14514631</u>	<u>340575</u>							
	<u>SERVICES - SPAY/NE</u>	8,000	6,000	3,746.00	285.00	2,254.00	.00	100.0%
<u>2020/10/000654</u>	10/14/2020 API	285.00	VND 020673	IN 9-20		SERENDIPITY CLINIC	9-20-SERVICES SPAY	7256145
<u>14514631</u>	<u>390994</u>							
	<u>VETERINARIAN SERVI</u>	500	500	.00	.00	500.00	.00	100.0%
	TOTAL SERVICES	30,500	28,519	18,150.39	1,422.54	7,490.91	2,877.21	89.9%
41 CAPITAL OUTLAY								
<u>14514641</u>	<u>410105</u>							
	<u>BUILDING REPAIRS</u>	5,000	288,544	285,816.94	.00	2,727.48	.00	100.0%
<u>14514641</u>	<u>410475</u>							
	<u>KENNEL EQUIPMENT</u>	3,000	3,000	2,489.75	.00	510.25	.00	100.0%
	TOTAL CAPITAL OUTLAY	8,000	291,544	288,306.69	.00	3,237.73	.00	100.0%
	TOTAL ANIMAL CONTROL FACILITY	114,100	395,663	339,007.55	4,350.86	14,235.72	42,419.66	89.3%
	TOTAL DOG & KENNEL	420,830	702,393	542,450.27	28,061.64	28,345.49	131,597.17	81.3%
	TOTAL DOG & KENNEL	420,830	702,393	542,450.27	28,061.64	28,345.49	131,597.17	81.3%
	TOTAL EXPENSES	420,830	702,393	542,450.27	28,061.64	28,345.49	131,597.17	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021	219099	SUNDRY	500	500	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES			500	500	.00	.00	500.00	.0%
31 SERVICES								
20062031	250199	ALLOWANCES-SUNDRY	7,500	7,500	3,885.44	539.37	3,614.56	51.8%
2020/10/000474	10/09/2020	API	118.93	VND 016237	IN #37703	ALKAT ENTERPRISES, L	DURBIN SHOES & SCR	7255828
2020/10/000986	10/20/2020	API	105.96	VND 016237	IN #37776	ALKAT ENTERPRISES, L	GIBSON UNIFORMS	7256597
2020/10/000986	10/20/2020	API	161.49	VND 003854	IN #37442	MJW SHOES INC	EVANS WORK BOOTS	7256609
2020/10/000986	10/20/2020	API	152.99	VND 003854	IN #37506	MJW SHOES INC	YOUNG WORK BOOTS	7256609
20062031	330640	REPAIRS - VEHICLE	60,000	30,000	18,534.81	896.33	11,465.19	61.8%
2020/10/000474	10/09/2020	API	88.75	VND 000653	IN #37699	BOWSHER GROUP INC	GAREE LICENSE & RE	7255832
2020/10/000558	10/09/2020	API	400.00	VND 005718	IN #37706	TOM AHL BUICK INC	MCGEE CAR DOWN PAY	7255999
2020/10/000769	10/16/2020	API	407.58	VND 001732	IN #37712	ELIDA ROAD TIRE SERV	GAREE CAR REPAIR	7256337
20062031	350104	ALLOWANCES - FURNI	45,000	15,000	6,828.00	1,947.00	8,172.00	45.5%
2020/10/000558	10/09/2020	API	649.00	VND 006101	IN #37605	WESTRICH HOME FURNIS	GIBSON REFRIGERATO	7256003
2020/10/000558	10/09/2020	API	649.00	VND 006101	IN #37561	WESTRICH HOME FURNIS	BUNDLEY JR REFRIGE	7256003
2020/10/000558	10/09/2020	API	649.00	VND 006101	IN #67593	WESTRICH HOME FURNIS	RICE REFRIGERATOR	7256003
20062031	350107	ALLOWANCES-RENT	75,000	35,000	16,120.18	.00	18,879.82	46.1%
20062031	350115	ALLOWANCES-UTILITI	90,000	15,000	3,855.95	802.00	11,144.05	25.7%
2020/10/000155	10/01/2020	API	582.00	VND 000217	IN #37700	OHIO POWER COMPANY	COLDING 1563 PLAIN	7255361
2020/10/000986	10/20/2020	API	220.00	VND 000217	IN #37758	OHIO POWER COMPANY	BATTLE 423 S BAXTE	7256612



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		277,500	102,500	49,224.38	4,184.70	.00	53,275.62	48.0%
TOTAL WELFARE-EMERG FAMILY		278,000	103,000	49,224.38	4,184.70	.00	53,775.62	47.8%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005	SALARY - EMPLOYEES	700,000	675,000	528,829.12	56,146.56	.00	146,170.88	78.3%
2020/10/000431	10/14/2020 PRJ	28,154.24	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	27,992.32	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
20062117 170020	SALARY - BARGAININ	1,850,000	1,625,000	1,305,658.89	112,894.72	.00	319,341.11	80.3%
2020/10/000431	10/14/2020 PRJ	56,996.76	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	55,897.96	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
20062117 171001	PERS	357,000	332,000	254,165.31	23,434.62	.00	77,834.69	76.6%
2020/10/000431	10/14/2020 PRJ	11,921.26	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	11,513.36	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
20062117 172001	MEDICARE	37,000	37,000	25,030.63	2,275.83	.00	11,969.37	67.7%
2020/10/000431	10/14/2020 PRJ	1,147.84	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	1,127.99	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
20062117 173001	WORKMEN'S COMPENSA	23,000	-669	-1,060.40	-391.25	.00	391.25	158.5%
2020/10/000329	10/07/2020 GEN	-391.25	REF			BWC REFUND		
20062117 174001	UNEMPLOYMENT	15,000	35,000	10,201.62	.00	.00	24,798.38	29.1%
20062117 175001	MEDICAL PREMIUMS	600,000	580,000	444,633.11	47,124.87	.00	135,366.89	76.7%
2020/10/000431	10/14/2020 PRJ	13.28	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/000863	10/20/2020 API	1,691.24	VND 015837	IN RIS0003146521IM		DELTA DENTAL PLAN OF	002408001 11/1-11/	7256436
2020/10/000864	10/20/2020 API	4,033.94	VND 008930	IN 025207108-9IM		MEDICAL MUTUAL	521774-100 11/1-12	7256439
2020/10/000865	10/20/2020 API	5,373.13	VND 014232	IN 818488IM		MORGAN-WHITE	GP#21849 LOC#001 N	7256440
2020/10/001061	10/28/2020 PRJ	13.28	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062117	175003 A/C LIFE INSURANCE	5,800	5,800	2,976.00	312.00	.00	2,824.00	51.3%
	2020/10/001061 10/28/2020 PRJ	312.00	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	3,587,800	3,289,131	2,570,434.28	241,797.35	.00	718,696.57	78.1%
21 MATERIALS & SUPPLIES								
20062121	211000 OFFICE	5,000	5,000	37.45	.00	2,962.55	2,000.00	60.0%
20062121	219099 SUNDRY	10,000	10,000	4,673.01	-2,233.60	3,076.99	2,250.00	77.5%
	2020/10/000502 10/13/2020 GEN	-2,250.00	REF			COVID-19 REIMBURSEMENT		
	2020/10/000986 10/20/2020 API	16.40	VND 008259	IN B319009781A		SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7256616
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	4,710.46	-2,233.60	6,039.54	4,250.00	71.7%
31 SERVICES								
20062131	340599 SERVICES SUNDRY	2,000	97,000	68,829.84	516.69	437.58	27,732.58	71.4%
	2020/10/000474 10/09/2020 API	398.19	VND 016406	IN 4892299		LANGUAGE LINE SERVIC	9020512133 9/20	IN 7255855
	2020/10/000474 10/09/2020 API	24.00	VND 006415	IN 656177-1		PATHOLOGY LABORATORI	30307 8/21-9/17/20	7255861
	2020/10/000474 10/09/2020 API	94.50	VND 005801	IN 0257210-IN		TREASURER OF STATE	6IK354 9/20	BACKGR 7255875
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	2,000	902.40	116.00	1,097.60	.00	100.0%
	2020/10/001125 10/23/2020 API	116.00	VND 005419	IN 9/20 SLH		SUSAN L HENSCHEN	9/1-9/29/20	TRAVEL 7256749
20062131	370650 INDIRECT COST ALLO	25,000	27,056	22,546.70	2,254.67	4,509.30	.00	100.0%
	2020/10/000155 10/01/2020 API	2,254.67	VND 000148	IN 10/20 IM		ALLEN COUNTY	OCTOBER 2020	INDIR 7255347
	TOTAL SERVICES	32,000	126,056	92,278.94	2,887.36	6,044.48	27,732.58	78.0%
41 CAPITAL OUTLAY								
20062141	410402 EQUIPMENT OFFICE	14,000	7,000	.00	-996.48	1,003.52	5,996.48	14.3%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2020

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FOR 2020 10

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062141 410402 EQUIPMENT OFFICE</u>								
<u>2020/10/000502 10/13/2020 GEN</u>		-996.48	REF			COVID-19 REIMBURSEMENT		
TOTAL CAPITAL OUTLAY		14,000	7,000	.00	-996.48	1,003.52	5,996.48	14.3%
TOTAL WELFARE-INC MAINT JT		3,648,800	3,437,187	2,667,423.68	241,454.63	13,087.54	756,675.63	78.0%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<u>20062231 370305 ALLEN COUNTY CSB</u>		600,000	1,456,852	836,423.69	187,274.28	620,428.67	.00	100.0%
<u>2020/10/000986 10/20/2020 API</u>		12,817.04	VND 000119 IN 9/20 CSBKINSHIP			ALLEN CO CHILDRENS S SEPTEMBER 2020 KIN		7256598
<u>2020/10/001125 10/23/2020 API</u>		100,000.00	VND 000119 IN 7-9/20 TXXTRCSB			ALLEN CO CHILDRENS S JULY-SEPT 2020 PRO		7256713
<u>2020/10/001125 10/23/2020 API</u>		74,457.24	VND 000119 IN 7-9/20CSBPS			ALLEN CO CHILDRENS S JULY-SEPT PROTECTI		7256713
<u>20062231 370360 DELPHOS SENIOR CIT</u>		15,000	29,000	6,660.93	635.49	17,202.76	5,136.31	82.3%
<u>2020/10/000474 10/09/2020 API</u>		635.49	VND 001437 IN 9/20 DSC			DELPHOS SENIOR CITIZ SEPTEMBER 2020 TRA		7255842
<u>20062231 370701 BLACK & WHITE CAB</u>		250,000	425,000	154,107.95	19,509.69	269,393.68	1,498.37	99.6%
<u>2020/10/000987 10/20/2020 API</u>		19,509.69	VND 000614 IN 2078			TRANSPORTATION SEPTEMBER 2020 TRA		7256618
<u>20062231 370735 HOMEMAKES</u>		35,000	35,000	23,935.07	2,467.51	11,064.93	.00	100.0%
<u>2020/10/000475 10/09/2020 API</u>		80.00	VND 016364 IN 9/20 BM			BRANDY MULL SEPTEMBER 2020 HOM		7255833
<u>2020/10/000475 10/09/2020 API</u>		470.00	VND 019681 IN 9/20 CM			COLLEEN ANN MILLER SEPTEMBER 2020 HOM		7255838
<u>2020/10/000475 10/09/2020 API</u>		351.75	VND 001407 IN 9/20 DS			DEBRA S HALE SEPTEMBER 2020 HOM		7255841
<u>2020/10/000475 10/09/2020 API</u>		1,565.76	VND 019972 IN 9/20 MD			MATTIE DANIELS SEPTEMBER 2020 HOM		7255859
TOTAL SERVICES		900,000	1,945,852	1,021,127.64	209,886.97	918,090.04	6,634.68	99.7%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,945,852	1,021,127.64	209,886.97	918,090.04	6,634.68	99.7%

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES



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ACCOUNTS FOR:	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	250,000	250,000	212,749.43	17,314.30	.00	37,250.57	85.1%
<u>2020/10/000431</u>	10/14/2020	PRJ	8,681.40	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	8,632.90	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>20062417</u>	<u>170020</u>	<u>SALARY - BARGAININ</u>	850,000	675,000	534,045.41	53,698.26	.00	140,954.59	79.1%
<u>2020/10/000431</u>	10/14/2020	PRJ	24,961.31	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	28,736.95	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>20062417</u>	<u>171001</u>	<u>PERS</u>	154,000	141,768	103,034.87	9,100.86	.00	38,732.95	72.7%
<u>2020/10/000431</u>	10/14/2020	PRJ	4,710.04	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	4,390.82	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>20062417</u>	<u>172001</u>	<u>MEDICARE</u>	16,000	16,000	10,103.58	959.27	.00	5,896.42	63.1%
<u>2020/10/000431</u>	10/14/2020	PRJ	455.52	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	503.75	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>20062417</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	11,000	-289	-457.42	-168.77	.00	168.77	158.5%
<u>2020/10/000329</u>	10/07/2020	GEN	-168.77	REF			BWC REFUND		
<u>20062417</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	5,000	15,000	2,278.27	.00	.00	12,721.73	15.2%
<u>20062417</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	275,000	265,000	210,989.91	20,700.33	.00	54,010.09	79.6%
<u>2020/10/000431</u>	10/14/2020	PRJ	4.26	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/000863</u>	10/20/2020	API	692.50	VND 015837	IN RIS0003146521SS		DELTA DENTAL PLAN OF	002408001 11/1-11/	7256436
<u>2020/10/000864</u>	10/20/2020	API	17,538.68	VND 008930	IN 025207108-9SS		MEDICAL MUTUAL	521774-100 11/1-12	7256439
<u>2020/10/000865</u>	10/20/2020	API	2,460.63	VND 014232	IN 818488SS		MORGAN-WHITE	GP#21849 LOC#001 N	7256440
<u>2020/10/001061</u>	10/28/2020	PRJ	4.26	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>20062417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	2,000	2,000	1,224.00	114.00	.00	776.00	61.2%
<u>2020/10/001061</u>	10/28/2020	PRJ	114.00	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,563,000	1,364,479	1,073,968.05	101,718.25	.00	290,511.12	78.7%
21 MATERIALS & SUPPLIES									
<u>20062421</u>	<u>211000</u>	<u>OFFICE</u>	5,000	5,000	749.45	.00	4,250.55	.00	100.0%

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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062421</u>	<u>219099</u>	<u>SUNDRY</u>	25,000	80,000	58,980.05	9,621.72	20,000.00	1,019.95	98.7%
<u>2020/10/000474</u>	10/09/2020	API	10.63 VND	018126 IN	BE 9/20	BRITTANY ESHLEMAN	REIMB FOR RETIREME	7255835	
<u>2020/10/000474</u>	10/09/2020	API	200.00 VND	001611 IN	#37639	DONNA INGRAM	INGRAM CSB PLACEME	7255843	
<u>2020/10/000474</u>	10/09/2020	API	826.96 VND	001705 IN	74759	EDUCATIONAL PROVIDER	CHILDCARE MATERIAL	7255844	
<u>2020/10/000474</u>	10/09/2020	API	52.98 VND	009813 IN	JD 9/20	JESSIE DOYLE	REIMB FOR RETIREME	7255850	
<u>2020/10/000474</u>	10/09/2020	API	1,100.00 VND	019963 IN	KS EIP	KANDIS SIMPSON	SIMPSON EIP PAYOUT	7255852	
<u>2020/10/000474</u>	10/09/2020	API	12.00 VND	000215 IN	28473	LYONS INDUSTRIES	PODIUM OMJ DECAL	7255856	
<u>2020/10/000474</u>	10/09/2020	API	519.15 VND	000215 IN	28775	LYONS INDUSTRIES	OMJ & NUTRIEN WALL	7255856	
<u>2020/10/000474</u>	10/09/2020	API	500.00 VND	021531 IN	ST EIP	SAMANTHA TALBERT	TALBERT EIP PAYOUT	7255869	
<u>2020/10/000558</u>	10/09/2020	API	1,750.00 VND	020627 IN	AH EIP	ALESCIA MARVELLE HAR	HARRIS EIP PAYOUT	7255963	
<u>2020/10/000558</u>	10/09/2020	API	2,200.00 VND	020990 IN	CS EIP	CHRISTA SUEVER	SUEVER EIP PAYOUT	7255967	
<u>2020/10/000769</u>	10/16/2020	API	250.00 VND	021553 IN	KD #1 EIP	KALAE DAVIS	DAVIS EIP #1 DISBU	7256343	
<u>2020/10/000986</u>	10/20/2020	API	100.00 VND	004295 IN	#37715	PAMELA A MCGRAW	MCGRAW CSB PLACEME	7256613	
<u>2020/10/001125</u>	10/23/2020	API	1,800.00 VND	021575 IN	1800 JH	JESSICA HARTER	HARTER EIP #11 DIS	7256731	
<u>2020/10/001125</u>	10/23/2020	API	100.00 VND	021576 IN	#37707	MARCELLA GRUNDISCH	GRUNDISCH CSB PLAC	7256735	
<u>2020/10/001125</u>	10/23/2020	API	200.00 VND	021569 IN	#37756	REBECCA CARDER	CARDER CSB PLACEME	7256744	
TOTAL MATERIALS & SUPPLIES			30,000	85,000	59,729.50	9,621.72	24,250.55	1,019.95	98.8%
31 SERVICES									
<u>20062431</u>	<u>340598</u>	<u>STATE GRANT - COVI</u>	0	188,750	188,750.00	.00	.00	.00	100.0%
<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	750,000	781,604	416,723.05	18,962.43	282,855.61	82,025.57	89.5%
<u>2020/10/000153</u>	10/01/2020	API	65.69 VND	021243 IN	C20000665	ADRIENNE HARMON	HARMON REIMBURSEME	7255345	
<u>2020/10/000153</u>	10/01/2020	API	28.50 VND	000653 IN	C20000663	BOWSER GROUP INC	DAWSON PERMIT FEE	7255349	
<u>2020/10/000153</u>	10/01/2020	API	528.00 VND	019863 IN	C20000667	CAPABILITIES LLC	DAWSON DRIVING SES	7255350	
<u>2020/10/000153</u>	10/01/2020	API	4.00 VND	021467 IN	CCT 9/20	SIERRA TROUT	TROUT 9/21-9/30/20	7255364	
<u>2020/10/000154</u>	10/01/2020	API	250.00 VND	017342 IN	EOI TABLE	GUIDING LIGHT HOME	RES#532-20 EOI TAB	7255353	
<u>2020/10/000155</u>	10/01/2020	API	900.00 VND	006309 IN	111814340	LAMAR TEXAS LIMITED	OMJ BILLBOARD 9/26	7255356	
<u>2020/10/000474</u>	10/09/2020	API	728.00 VND	000120 IN	#37725	ALLEN COUNTY CLERK	HOLLOWAY 9/20 OJT	7255830	
<u>2020/10/000474</u>	10/09/2020	API	4,766.02 VND	019904 IN	9/20 RAH	BULLOCK HOME CARE	SEPTEMBER 2020 TRA	7255836	
<u>2020/10/000474</u>	10/09/2020	API	1,341.40 VND	020384 IN	9/20 KP	K&P MEDICAL TRANSPOR	SEPTEMBER 2020 TRA	7255851	
<u>2020/10/000476</u>	10/08/2020	API	40.00 VND	000139 IN	C20000666	ALLEN CO RTA	CUMMINGS 10/20 BUS	7255829	
<u>2020/10/000476</u>	10/08/2020	API	45.52 VND	020728 IN	9/20 BM	BRETT MCELDFOWNEY	MCELDFOWNEY 9/17-10	7255834	
<u>2020/10/000476</u>	10/08/2020	API	711.84 VND	019665 IN	PE 9/26	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7255837	
<u>2020/10/000476</u>	10/08/2020	API	40.00 VND	021153 IN	C20000689	PRESLEY KNOTTS	KNOTTS 9/20 TRAVEL	7255863	
<u>2020/10/000476</u>	10/08/2020	API	31.96 VND	020963 IN	9/20 SB	SAMANTHA BUTTERFIELD	BUTTERFIELD 9/15-9	7255868	
<u>2020/10/000476</u>	10/08/2020	API	39.04 VND	020962 IN	9/20 TML	TESSA MARIAH LAING	LAING 9/14-9/28/20	7255873	
<u>2020/10/000476</u>	10/08/2020	API	58.04 VND	014983 IN	9/20 TC	THERAN CARROLL	CARROLL 9/16-9/30/	7255874	
<u>2020/10/000476</u>	10/08/2020	API	52.01 VND	006031 IN	9/20	WALLY'S FILLIN STATI	SEPTEMBER 2020 GAS	7255878	
<u>2020/10/000769</u>	10/16/2020	API	4,800.00 VND	000365 IN	#37617	APOLLO CAREER CENTER	SIMPSON TUITION	7256331	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062431 340599 SERVICES SUNDRY</u>								
<u>2020/10/000769</u>	10/16/2020 API	55.50 VND	017696 IN #37636			BARNES & NOBLE	WILBERT BOOKS	7256332
<u>2020/10/000769</u>	10/16/2020 API	673.19 VND	000606 IN 9/20 BBBS			BIG BROTHERS BIG SIS	SEPTEMBER 2020 MEN	7256333
<u>2020/10/000769</u>	10/16/2020 API	400.00 VND	006092 IN 120051			WEST CENTRAL OHIO RE	EAP ONSITE SERVICE	7256356
<u>2020/10/000769</u>	10/16/2020 API	400.00 VND	006092 IN 124247			WEST CENTRAL OHIO RE	EAP ONSITE SERVICE	7256356
<u>2020/10/000769</u>	10/16/2020 API	50.00 VND	006092 IN 124248			WEST CENTRAL OHIO RE	EAP ONSITE SERVICE	7256356
<u>2020/10/000771</u>	10/16/2020 API	752.31 VND	004653 IN #37701			RAINBOW MUFFLER	ALLEN CAR REPAIRS	7256347
<u>2020/10/000771</u>	10/16/2020 API	550.00 VND	020075 IN 3629			THOMAS GIESKEN	OMJ BILLBOARD 11/1	7256354
<u>2020/10/000987</u>	10/20/2020 API	1,080.06 VND	000614 IN 2078CCT			TRANSPORTATION	SEPTEMBER 2020 TRA	7256618
<u>2020/10/001125</u>	10/23/2020 API	28.50 VND	000653 IN C20000676			BOWSHER GROUP INC	CUMMINGS LICENSE &	7256717
<u>2020/10/001275</u>	10/27/2020 API	542.85 VND	003989 IN C20000677			NELSON AUTO SERVICE	REED CAR REPAIR	7257110
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	2,000	546.28	56.20	1,453.72	.00	100.0%
<u>2020/10/000474</u>	10/09/2020 API	56.20 VND	009702 IN 9/20 RT			RHONDA TURNER	TURNER 9/4-9/28/20	7255867
<u>20062431 370650 INDIRECT COST ALLO</u>		30,000	35,415	29,512.50	2,951.25	5,902.50	.00	100.0%
<u>2020/10/000155</u>	10/01/2020 API	2,951.25 VND	000148 IN 10/20 SS			ALLEN COUNTY	OCTOBER 2020 INDIR	7255347
TOTAL SERVICES		785,000	1,007,769	635,531.83	21,969.88	290,211.83	82,025.57	91.9%
41 CAPITAL OUTLAY								
<u>20062441 410402 EQUIPMENT OFFICE</u>		12,500	12,500	470.88	-2,315.40	3,000.00	9,029.12	27.8%
<u>2020/10/000502</u>	10/13/2020 GEN	-2,315.40 REF				COVID-19 REIMBURSEMENT		
<u>20062441 410460 EQUIPMENT VEHICLES</u>		1,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		13,500	12,500	470.88	-2,315.40	3,000.00	9,029.12	27.8%
TOTAL WELFARE-SOC SERV GENERAL		2,391,500	2,469,748	1,769,700.26	130,994.45	317,462.38	382,585.76	84.5%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
<u>20062817 170005 SALARY - EMPLOYEES</u>		800,000	800,000	651,279.82	60,512.61	.00	148,720.18	81.4%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062817 170005 SALARY - EMPLOYEES</u>								
<u>2020/10/000431</u>	10/14/2020 PRJ	28,832.71 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/000865</u>	10/20/2020 API	2,007.80 VND	014232	818488SH		MORGAN-WHITE	GP#21849 LOC#001 N	7256440
<u>2020/10/001061</u>	10/28/2020 PRJ	29,672.10 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>20062817 170020 SALARY - BARGAININ</u>								
		135,000	76,000	55,923.00	5,364.80	.00	20,077.00	73.6%
<u>2020/10/000431</u>	10/14/2020 PRJ	2,682.40 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	2,682.40 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>20062817 171001 PERS</u>								
		130,900	130,900	95,050.25	8,871.78	.00	35,849.75	72.6%
<u>2020/10/000431</u>	10/14/2020 PRJ	4,342.13 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	4,529.65 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>20062817 172001 MEDICARE</u>								
		14,000	14,000	9,727.82	878.17	.00	4,272.18	69.5%
<u>2020/10/000431</u>	10/14/2020 PRJ	433.00 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	445.17 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>20062817 173001 WORKMEN'S COMPENSA</u>								
		11,000	-245	-388.81	-143.46	.00	143.46	158.5%
<u>2020/10/000329</u>	10/07/2020 GEN	-143.46 REF				BWC REFUND		
<u>20062817 174001 UNEMPLOYMENT</u>								
		5,000	15,000	5,378.91	.00	.00	9,621.09	35.9%
<u>20062817 175001 MEDICAL PREMIUMS</u>								
		250,000	225,000	143,764.61	11,150.85	.00	81,235.39	63.9%
<u>2020/10/000431</u>	10/14/2020 PRJ	3.32 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/000863</u>	10/20/2020 API	468.49 VND	015837	IN RIS0003146521SH		DELTA DENTAL PLAN OF	002408001 11/1-11/	7256436
<u>2020/10/000864</u>	10/20/2020 API	10,675.72 VND	008930	IN 025207108-9SH		MEDICAL MUTUAL	521774-100 11/1-12	7256439
<u>2020/10/001061</u>	10/28/2020 PRJ	3.32 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>20062817 175003 A/C LIFE INSURANCE</u>								
		1,500	1,500	822.00	84.00	.00	678.00	54.8%
<u>2020/10/001061</u>	10/28/2020 PRJ	84.00 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,347,400	1,262,155	961,557.60	86,718.75	.00	300,597.05	76.2%
<u>21 MATERIALS & SUPPLIES</u>								
<u>20062821 211000 OFFICE</u>								
		60,000	60,000	16,594.37	904.45	3,372.85	40,032.78	33.3%
<u>2020/10/000155</u>	10/01/2020 API	39.98 VND	003204	IN 32717		SHAWNEE ACE HARDWARE BAIT & FERTILIZER		7255363



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062821 211000 OFFICE								
2020/10/000155	10/01/2020 API	7.35 VND	003204 IN	32772		SHAWNEE ACE HARDWARE FASTENERS		7255363
2020/10/000502	10/13/2020 GEN	-32.78 REF				COVID-19 REIMBURSEMENT		
2020/10/000769	10/16/2020 API	889.90 VND	005315 IN	3457147298		STAPLES CONTRACT & MISCELLANEOUS SUPP		7256351
20062821 211001 POSTAGE		65,000	45,000	.00	.00	.00	45,000.00	.0%
20062821 219099 SUNDRY		9,000	34,000	7,451.96	-5,630.22	14,450.39	12,097.65	64.4%
2020/10/000502	10/13/2020 GEN	-5,802.14 REF				COVID-19 REIMBURSEMENT		
2020/10/001125	10/23/2020 API	171.92 VND	001918 IN	1418113-0		FRIENDS OFFICE PURELL REFILLS		7256727
TOTAL MATERIALS & SUPPLIES		134,000	139,000	24,046.33	-4,725.77	17,823.24	97,130.43	30.1%
31 SERVICES								
20062831 310001 UTILITIES		120,000	118,700	71,983.10	6,287.03	28,869.61	17,847.29	85.0%
2020/10/000769	10/16/2020 API	866.45 VND	001046 IN	120345 10/12/20		CITY OF LIMA UTILITI 120345 8/30-9/30/2		7256334
2020/10/000769	10/16/2020 API	1,160.31 VND	001585 IN	7619 10/7/20		DOMINION ENERGY 4 1800 1252 7619 9		7256336
2020/10/000769	10/16/2020 API	4,222.80 VND	000217 IN	951 10/9/20		OHIO POWER COMPANY 070-673-268-4-8 95		7256346
2020/10/000986	10/20/2020 API	37.47 VND	000217 IN	PB 10/9/20		OHIO POWER COMPANY 070-148-324-0-1 95		7256611
20062831 310003 UTILITIES GARBAGE		1,500	3,500	2,842.14	295.74	657.86	.00	100.0%
2020/10/000769	10/16/2020 API	295.74 VND	020927 IN	0047017		RUMPKE OF OHIO INC 6700246378 10/20 S		7256348
20062831 310004 UTILITIES TELEPHON		25,000	27,800	22,574.50	2,449.84	3,725.50	1,500.00	94.6%
2020/10/000474	10/09/2020 API	314.62 VND	000716 IN	12312133		TSC 00105805-5 10/20 S		7255876
2020/10/001125	10/23/2020 API	2,135.22 VND	019529 IN	6423192-10102020		CINCINNATI BELL ANY 6423192 9/10-10/9/		7256720
20062831 310005 UTILITIES WATER &		2,000	0	.00	.00	.00	.00	.0%
20062831 330640 REPAIRS-VEHICLES		5,000	5,000	442.18	.00	2,557.82	2,000.00	60.0%
20062831 330650 REPAIRS-OFFICE EQU		500	500	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062831	340505	SVCS/GAS/TELEPHONE	32,000	32,000	15,974.70	1,732.21	8,918.45	7,106.85	77.8%
2020/10/000474	10/09/2020	API	1,033.96 VND	006031 IN	9/20 WFS		WALLY'S FILLIN STATI	SEPTEMBER 2020 GAS	7255878
2020/10/000769	10/16/2020	API	421.55 VND	010997 IN	9/20 TPM		THE POINT MARATHON	SEPTEMBER 2020 CHA	7256353
2020/10/000769	10/16/2020	API	276.70 VND	007137 IN	67940768		WRIGHT EXPRESS	0436-00-694320-3 9	7256357
20062831	340599	SERVICES SUNDRY	125,000	180,000	145,975.64	-7,359.21	20,218.73	13,805.63	92.3%
2020/10/000155	10/01/2020	API	29.95 VND	021093 IN	149716		ASSET PROTECTION COR	OCTOBER 2020 SECUR	7255348
2020/10/000155	10/01/2020	API	151.90 VND	001031 IN	4063102532		CINTAS CORPORATION	MAT SERVICE 9/29/2	7255351
2020/10/000155	10/01/2020	API	30.00 VND	011011 IN	136541		HOMELAND TECHNOLOGY	OCTOBER 2020 MONIT	7255354
2020/10/000474	10/09/2020	API	825.00 VND	020217 IN	CLIP71563		CROY'S MOWING LTD	MOW & TRIM 9/10, 9	7255839
2020/10/000474	10/09/2020	API	48.75 VND	001641 IN	282		FISHEL DOWNEY ALBREC	91500.3801 CURRENT	7255846
2020/10/000502	10/13/2020	GEN	-8,457.45 REF				COVID-19 REIMBURSEMENT		
2020/10/000769	10/16/2020	API	171.98 VND	011011 IN	136651		HOMELAND TECHNOLOGY	REPLACE MOTION SEN	7256338
2020/10/000769	10/16/2020	API	208.16 VND	011765 IN	428803596-140		SPRINT PCS	428803596 9/6-10/5	7256350
2020/10/000847	10/20/2020	APM	-487.50 VND	001641 IN	281		FISHEL DOWNEY ALBREC	91500.3801 CURRENT	
2020/10/001125	10/23/2020	API	55.00 VND	000753 IN	291072		BUCKEYE EXTERMINATIN	8/27/20 SERVICE	7256718
2020/10/001125	10/23/2020	API	65.00 VND	000753 IN	295001		BUCKEYE EXTERMINATIN	9/28/20 SERVICE	7256718
20062831	360205	RENTAL - BUILDING	350,000	268,667	216,492.13	25,333.33	25,333.37	26,841.50	90.0%
2020/10/000986	10/20/2020	API	25,333.33 VND	021131 IN	11/20 951 CP		LIMA MEMORIAL JOINT	NOVEMBER 2020 RENT	7256608
20062831	360415	TRAVEL-AUTO ALLOWA	8,500	2,000	204.64	.00	1,795.36	.00	100.0%
20062831	370650	INDIRECT COST ALLO	15,000	21,257	17,714.20	1,771.42	3,542.80	.00	100.0%
2020/10/000155	10/01/2020	API	1,771.42 VND	000148 IN	10/20 SH		ALLEN COUNTY	OCTOBER 2020 INDIR	7255347
TOTAL SERVICES			684,500	659,424	494,203.23	30,510.36	95,619.50	69,601.27	89.4%
41 CAPITAL OUTLAY									
20062841	410402	EQUIPMENT OFFICE	105,000	130,000	90,734.20	-20,615.40	13,790.11	25,475.69	80.4%
2020/10/000502	10/13/2020	GEN	-23,902.34 REF				COVID-19 REIMBURSEMENT		
2020/10/000558	10/09/2020	API	409.00 VND	003243 IN	42934		LIMA RADIO HOSPITAL	PORTABLE RADIO	7255982
2020/10/000769	10/16/2020	API	73.95 VND	003204 IN	32981		SHAWNEE ACE HARDWARE	FLANGE & HOSE	7256349
2020/10/000769	10/16/2020	API	24.99 VND	003204 IN	33023		SHAWNEE ACE HARDWARE	VEGETATION KILLER	7256349
2020/10/000986	10/20/2020	API	1,018.88 VND	019826 IN	497331		JACOB LARGER	LARGER MEETING OWL	7256606
2020/10/001125	10/23/2020	API	518.33 VND	003713 IN	58832		MENARD INC	GUTTER APRON, BLOW	7256737
2020/10/001125	10/23/2020	API	999.00 VND	021590 IN	20201021-180947423		OWL LABS INC	MEETING OWL PRO	7256739
2020/10/001125	10/23/2020	API	26.97 VND	003204 IN	33144		SHAWNEE ACE HARDWARE	ELECTRICAL SUPPLIE	7256746
2020/10/001275	10/27/2020	API	215.82 VND	004151 IN	131633753001		OFFICE DEPOT	POSTER FRAMES	7257111



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ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062841</u>	<u>410460</u>	<u>EQUIPMENT VEHICLES</u>	25,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			130,000	130,000	90,734.20	-20,615.40	13,790.11	25,475.69	80.4%
55 OTHER FINANCING USES									
<u>20062855</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	145,000	504,782	416,607.92	-9,939.02	31,803.97	56,369.89	88.8%
<u>2020/10/000155</u>	10/01/2020	API	187.80	VND 001435	IN TRANS LEGAL	DELPHOS PUBLICATIONS	TRANSPORTATION ITB	7255352	
<u>2020/10/000155</u>	10/01/2020	API	57.20	VND 013339	IN 264872	LAYMAN FEED & LAWN	INDIANA FIELD STON	7255357	
<u>2020/10/000155</u>	10/01/2020	API	116.24	VND 003713	IN 57056	MENARD INC	MISC SUPPLIES	7255360	
<u>2020/10/000474</u>	10/09/2020	API	110.98	VND 007043	IN 10/20	DEANA E BASINGER	EMPLOYEE GIFT & LU	7255840	
<u>2020/10/000474</u>	10/09/2020	API	85.46	VND 019826	IN JL 10/20	JACOB LARGER	SDI TO HDMI CONVER	7255847	
<u>2020/10/000474</u>	10/09/2020	API	220.91	VND 020350	IN KM 10/09	KATIE METZGER	REIMB FOR RETIREME	7255853	
<u>2020/10/000474</u>	10/09/2020	API	50.01	VND 020350	IN LL 10/20	KATIE METZGER	LUNCH AND LEARN FO	7255853	
<u>2020/10/000474</u>	10/09/2020	API	125.00	VND 011228	IN 87375	RESOURCE RECYCLING	RIVER ROCK	7255866	
<u>2020/10/000474</u>	10/09/2020	API	38.97	VND 006195	IN 011481370	XEROX CORPORATION	AE7169658 8/20-9/2	7255879	
<u>2020/10/000474</u>	10/09/2020	API	14.27	VND 006195	IN 011481372	XEROX CORPORATION	AE7169663 8/20-9/2	7255879	
<u>2020/10/000474</u>	10/09/2020	API	48.94	VND 006195	IN 011481368	XEROX CORPORATION	AE7168801 8/20-9/2	7255879	
<u>2020/10/000474</u>	10/09/2020	API	55.44	VND 006195	IN 011481371	XEROX CORPORATION	AE7169661 8/20-9/2	7255879	
<u>2020/10/000474</u>	10/09/2020	API	39.93	VND 006195	IN 011481369	XEROX CORPORATION	AE7169625 8/20-9/2	7255879	
<u>2020/10/000474</u>	10/09/2020	API	28.47	VND 006195	IN 011481374	XEROX CORPORATION	A2M628553 8/21-9/2	7255879	
<u>2020/10/000474</u>	10/09/2020	API	54.17	VND 006195	IN 011481373	XEROX CORPORATION	A2M628314 8/21-9/2	7255879	
<u>2020/10/000502</u>	10/13/2020	GEN	-19,587.03	REF		COVID-19 REIMBURSEMENT			
<u>2020/10/000558</u>	10/09/2020	API	70.34	VND 002630	IN JP 10/20	JOE PATTON	REIMB FOR EMPLOYEE	7255979	
<u>2020/10/000558</u>	10/09/2020	API	100.00	VND 000215	IN 28995	LYONS INDUSTRIES	OCTOBER 2020 BUS S	7255983	
<u>2020/10/000769</u>	10/16/2020	API	85.14	VND 002630	IN 1098	JOE PATTON	IT LUNCH REIMB	7256340	
<u>2020/10/000769</u>	10/16/2020	API	39.96	VND 020350	IN 7825 10/9/20	KATIE METZGER	RETIREMENT PARTY S	7256344	
<u>2020/10/000772</u>	10/15/2020	API	1,608.38	VND 018975	IN 5969 10/5/20	JP MORGAN CHASE BANK	5969 9/20 AGENCY C	7256342	
<u>2020/10/001271</u>	10/27/2020	API	6,510.40	VND 018975	IN 5969 10/27/20	JP MORGAN CHASE BANK	5969 10/6-10/20/20	7257100	
TOTAL OTHER FINANCING USES			145,000	504,782	416,607.92	-9,939.02	31,803.97	56,369.89	88.8%
TOTAL WELFARE-SHARED EXP			2,440,900	2,695,360	1,987,149.28	81,948.92	159,036.82	549,174.33	79.6%
TOTAL GENERAL RELIEF-PUBLIC ASSIS			9,659,200	10,651,148	7,494,625.24	668,469.67	1,407,676.78	1,748,846.02	83.6%
TOTAL DEPT OF JOB & FAMILY SERVIC			9,659,200	10,651,148	7,494,625.24	668,469.67	1,407,676.78	1,748,846.02	83.6%
TOTAL EXPENSES			9,659,200	10,651,148	7,494,625.24	668,469.67	1,407,676.78	1,748,846.02	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2012 CHILD SUPPORT ENFORCEMENT AGY	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20121217 170005 SALARY - EMPLOYEES	475,000	475,000	352,277.94	32,220.13	.00	122,722.06	74.2%		
2020/10/000431 10/14/2020 PRJ	16,257.20	REF 101420				WARRANT=101420	RUN=1	BIWEEKLY	
2020/10/001061 10/28/2020 PRJ	15,962.93	REF 102820				WARRANT=102820	RUN=1	BIWEEKLY	
20121217 170020 SALARY - BARGAININ	805,000	805,000	661,861.35	57,938.41	.00	143,138.65	82.2%		
2020/10/000431 10/14/2020 PRJ	28,972.02	REF 101420				WARRANT=101420	RUN=1	BIWEEKLY	
2020/10/001061 10/28/2020 PRJ	28,966.39	REF 102820				WARRANT=102820	RUN=1	BIWEEKLY	
20121217 171001 PERS	179,200	179,200	141,187.80	12,622.23	.00	38,012.20	78.8%		
2020/10/000431 10/14/2020 PRJ	6,332.11	REF 101420				WARRANT=101420	RUN=1	BIWEEKLY	
2020/10/001061 10/28/2020 PRJ	6,290.12	REF 102820				WARRANT=102820	RUN=1	BIWEEKLY	
20121217 172001 MEDICARE	18,560	18,560	12,595.15	1,104.69	.00	5,964.85	67.9%		
2020/10/000431 10/14/2020 PRJ	551.36	REF 101420				WARRANT=101420	RUN=1	BIWEEKLY	
2020/10/001061 10/28/2020 PRJ	553.33	REF 102820				WARRANT=102820	RUN=1	BIWEEKLY	
20121217 173001 WORKMEN'S COMPENSA	30,000	30,000	-532.28	-196.39	.00	30,532.28	-1.8%		
2020/10/000329 10/07/2020 GEN	-196.39	REF				BWC REFUND			
20121217 174001 UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%		
20121217 175001 MEDICAL PREMIUMS	465,000	465,000	311,013.15	29,788.51	.00	153,986.85	66.9%		
2020/10/000431 10/14/2020 PRJ	6.88	REF 101420				WARRANT=101420	RUN=1	BIWEEKLY	
2020/10/001061 10/28/2020 PRJ	6.88	REF 102820				WARRANT=102820	RUN=1	BIWEEKLY	
2020/10/001281 10/23/2020 API	994.89	VND 015837 IN ris0003146522				DELTA DENTAL PLAN OF 0024080010-NOV, 20		7257131	
2020/10/001281 10/23/2020 API	25,164.18	VND 008930 IN 025207109-7				MEDICAL MUTUAL CSEA 11/20 Premium		7257139	
2020/10/001281 10/23/2020 API	3,615.68	VND 014232 IN 818489				MORGAN-WHITE ALLEN CSEA (LOCATI		7257145	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2012 CHILD SUPPORT ENFORCEMENT AGY	APPROP	BUDGET				BUDGET	USED		
20121217 175003 A/C LIFE INSURANCE	2,700	2,700	1,560.00	156.00	.00	1,140.00	57.8%		
2020/10/001061 10/28/2020 PRJ	156.00 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	1,980,460	1,980,460	1,479,963.11	133,633.58	.00	500,496.89	74.7%		
21 MATERIALS & SUPPLIES									
20121221 210001 SUPPLIES - GENERAL	20,000	20,000	13,539.13	1,725.44	6,460.87	.00	100.0%		
2020/10/000931 10/19/2020 API	296.18 VND	014587 IN 435088			BOS-ODC OFFICE	SUPPLIES	7256484		
2020/10/000931 10/19/2020 API	1,206.43 VND	016572 IN 463731-00			FOUR-U-OFFICE	SUPPLIES	7256499		
2020/10/000931 10/19/2020 API	85.36 VND	016572 IN 463731-01			FOUR-U-OFFICE	SUPPLIES	7256499		
2020/10/000931 10/19/2020 API	10.68 VND	016572 IN 463731-02			FOUR-U-OFFICE	SUPPLIES	7256499		
2020/10/000931 10/19/2020 API	126.79 VND	016572 IN 463731-03			FOUR-U-OFFICE	SUPPLIES	7256499		
20121221 211001 POSTAGE	30,000	30,000	12,075.00	10,000.00	17,925.00	.00	100.0%		
2020/10/000931 10/19/2020 API	10,000.00 VND	005890 IN 10152020			UNITED STATES POSTAL	POSTAGE	7256508		
20121221 219099 SUNDRY	25,000	25,000	8,510.09	1,058.33	16,489.91	.00	100.0%		
2020/10/000931 10/19/2020 API	115.04 VND	002243 IN 002600000000005785			HUNTINGTON NATL BANK	OTHER	7256500		
2020/10/000932 10/19/2020 API	339.57 VND	004196 IN 18998			OHIO CSEA DIRECTORS	OTHER	7256504		
2020/10/001283 10/23/2020 API	603.72 VND	016302 IN 1113821			SPECTRIO, LLC	OTHER	7257152		
TOTAL MATERIALS & SUPPLIES	75,000	75,000	34,124.22	12,783.77	40,875.78	.00	100.0%		
31 SERVICES									
20121231 310001 UTILITIES	7,000	7,000	1,846.26	112.82	5,153.74	.00	100.0%		
2020/10/000931 10/19/2020 API	56.82 VND	001873 IN 120510468			FIRST COMMUNICATIONS	SERVICES/UTILITIE	7256497		
2020/10/000931 10/19/2020 API	56.00 VND	003988 IN 194-887			PEACOCK WATER	SERVICES/UTILITIES	7256507		
20121231 330102 CONTRACT COMMON PL	105,727	171,121	40,244.25	10,717.67	130,795.58	80.74	100.0%		
2020/10/000932 10/19/2020 API	4,478.88 VND	000122 IN JULY, 2020			ALLEN CO COMMON PL C DR COURT MAGISTRAT		7256481		
2020/10/001282 10/23/2020 API	6,238.79 VND	000122 IN AUGUST, 2020			ALLEN CO COMMON PL C DR COURT MAGISTRAT		7257121		



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121231 330104	CONTRACT-JUVENILE	521,227	729,913	94,679.43	.00	167,506.39	467,726.94	35.9%	
20121231 330105	CONTRACT-LABOR	82,000	99,131	55,774.14	7,956.48	37,610.59	5,745.85	94.2%	
2020/10/000932	10/19/2020 API	7,030.23 VND	000143 IN	SEPTEMBER, 2020		ALLEN CO SHERIFF	SHERIFF SECURITY	7256482	
2020/10/000932	10/19/2020 API	926.25 VND	001641 IN	343		FISHEL DOWNEY ALBREC	FISHEL DOWNEY ALBR	7256498	
20121231 330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
20121231 360205	RENTAL - BUILDING	90,000	90,000	61,600.21	7,155.81	28,399.79	.00	100.0%	
2020/10/000932	10/19/2020 API	7,155.81 VND	000121 IN	OCTOBER, 2020		ALLEN CO COMMISSIONE	RENT	7256480	
20121231 360401	TRAVEL	8,000	8,000	403.16	.00	7,596.84	.00	100.0%	
20121231 370607	CLERK OF COURTS DE	30,000	30,000	12,714.70	3,124.80	17,285.30	.00	100.0%	
2020/10/001283	10/23/2020 API	1,128.60 VND	000120 IN	09222020		ALLEN COUNTY CLERK	COC DEPOSITS	7257123	
2020/10/001283	10/23/2020 API	1,996.20 VND	000120 IN	10022020		ALLEN COUNTY CLERK	COC DEPOSITS	7257124	
20121231 370650	INDIRECT COST ALLO	10,000	13,500	9,997.02	.00	2.98	3,500.00	74.1%	
20121231 370775	TITLE IV-D CONTRAC	70,000	117,776	22,000.00	5,985.00	95,775.50	.00	100.0%	
2020/10/000932	10/19/2020 API	2,520.00 VND	004353 IN	9302020		BASINGER PROCESS	BASINGER PROCESS S	7256483	
2020/10/000932	10/19/2020 API	3,465.00 VND	003554 IN	8741		MARTIN INVESTIGATIVE	MARTIN INVESTIGATI	7256503	
20121231 380860	SUPPORT IN ERROR	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		925,954	1,268,439	299,259.17	35,052.58	492,126.71	477,053.53	62.4%	
41 CAPITAL OUTLAY									
20121241 410400	EQUIPMENT	25,000	75,000	52,260.20	827.45	22,739.80	.00	100.0%	
2020/10/000932	10/19/2020 API	827.45 VND	003395 IN	425473055		LYON FINANCIAL SERVI	EQUIPMENT	7256502	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	25,000	75,000	52,260.20	827.45	22,739.80	.00	100.0%
	TOTAL UNDEFINED	3,006,414	3,398,899	1,865,606.70	182,297.38	555,742.29	977,550.42	71.2%
	TOTAL UNDEFINED	3,006,414	3,398,899	1,865,606.70	182,297.38	555,742.29	977,550.42	71.2%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,006,414	3,398,899	1,865,606.70	182,297.38	555,742.29	977,550.42	71.2%
	TOTAL EXPENSES	3,006,414	3,398,899	1,865,606.70	182,297.38	555,742.29	977,550.42	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2014 REAL ESTATE ASSESSMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417 170005 SALARY - EMPLOYEES	470,000	470,000	390,102.25	64,352.70	.00	79,897.75	83.0%	
2020/10/000431 10/14/2020 PRJ	15,923.15	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	48,429.55	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
20140417 170025 SALARY-TAX AGENT	3,000	3,000	2,500.00	254.10	.00	500.00	83.3%	
2020/10/001080 10/30/2020 PRJ	254.10	REF 103020			WARRANT=103020	RUN=2 MONTHLY		
20140417 171001 PERS	66,290	66,290	49,703.49	4,389.38	.00	16,586.51	75.0%	
2020/10/000431 10/14/2020 PRJ	2,159.24	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	2,230.14	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
20140417 172001 MEDICARE	6,866	6,866	5,459.74	901.85	.00	1,406.01	79.5%	
2020/10/000431 10/14/2020 PRJ	214.45	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	683.72	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
2020/10/001080 10/30/2020 PRJ	3.68	REF 103020			WARRANT=103020	RUN=2 MONTHLY		
20140417 173001 WORKMEN'S COMPENSA	3,500	4,498	-196.69	-72.57	.00	4,694.45	-4.4%	
2020/10/000329 10/07/2020 GEN	-72.57	REF			BWC REFUND			
20140417 174001 UNEMPLOYMENT	4,500	3,502	.00	.00	.00	3,502.24	.0%	
20140417 175001 MEDICAL PREMIUMS	85,000	85,000	53,391.18	7,862.32	.00	31,608.82	62.8%	
2020/10/000431 10/14/2020 PRJ	3,590.14	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	4,572.18	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
2020/10/001173 10/27/2020 GEN	-300.00	REF			OCTOBER WELLNESS CREDIT			
20140417 175003 A/C LIFE INSURANCE	850	850	598.17	74.92	.00	251.83	70.4%	
2020/10/001061 10/28/2020 PRJ	74.92	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140417	900048 AUDITOR'S EXPENSE	500	500	349.99	35.57	.00	150.01	70.0%
2020/10/001080	10/30/2020 PRJ	35.57	REF 103020			WARRANT=103020	RUN=2 MONTHLY	
	TOTAL PERSONAL SERVICES	640,506	640,506	501,908.13	77,798.27	.00	138,597.62	78.4%
21 MATERIALS & SUPPLIES								
20140421	200006 I/T SUPPLIES	75,000	75,000	16,900.00	.00	3,100.00	55,000.00	26.7%
20140421	210001 SUPPLIES - GENERAL	10,000	10,000	3,810.90	51.56	6,046.46	142.64	98.6%
2020/10/000502	10/13/2020 GEN	-142.64	REF			COVID-19 REIMBURSEMENT		
2020/10/000976	10/22/2020 API	194.20	VND 009562	IN 8059872366		STAPLES ADVANTAGE	A/C DET 1807880	7256555
20140421	219099 SUNDRY	27,000	27,000	7,005.46	366.24	16,744.54	3,250.00	88.0%
2020/10/000547	10/12/2020 API	331.74	VND 013781	IN 4001 1222-202009		AIM MEDIA MIDWEST OP	A/C 40011222	ALLE 7255903
2020/10/000547	10/12/2020 API	34.50	VND 003988	IN 194-869		PEACOCK WATER	ACCOUNT 60211	7255924
	TOTAL MATERIALS & SUPPLIES	112,000	112,000	27,716.36	417.80	25,891.00	58,392.64	47.9%
31 SERVICES								
20140431	330100 CONTRACT-APPRAISAL	950,000	958,188	288,499.53	58,992.99	330,390.72	339,297.25	64.6%
2020/10/000547	10/12/2020 API	294.00	VND 015953	IN 20-0277		LEXUR ENTERPRISES, I	CONSULT FOR 2018 B	7255920
2020/10/000547	10/12/2020 API	529.20	VND 015953	IN 20-0278		LEXUR ENTERPRISES, I	NEW CONSTRUCTION C	7255920
2020/10/000547	10/12/2020 API	47,467.04	VND 015953	IN 20-0279		LEXUR ENTERPRISES, I	2021 REAPPRAISAL	7255920
2020/10/000758	10/19/2020 API	10,702.75	VND 021572	IN JEEP PAYOFF		CCAP AUTO LEASE LTD	TH - JEEP PAYOFF	7256303
20140431	330199 CONTRACTS - OTHER	90,000	90,000	44,653.45	327.00	27,656.55	17,690.00	80.3%
2020/10/000547	10/12/2020 API	45.00	VND 020570	IN 973		JACKIE LYNN HAGER	ALLEN COUNTY DISCU	7255917
2020/10/000547	10/12/2020 API	195.00	VND 003395	IN 425530862		LYON FINANCIAL SERVI	/AC 20182757	7255921
2020/10/000547	10/12/2020 API	87.00	VND 015351	IN 10667		RICH & GILLIS LAW	A/C KGALOO-01M	7255925



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ACCOUNTS FOR:	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140431	360401 TRAVEL	25,000	25,000	1,416.13	.00	18,583.87	5,000.00	80.0%
20140431	370678 MAINT AGREE - HARD	25,000	25,000	3,310.42	.00	7,689.58	14,000.00	44.0%
20140431	370679 MAINT AGREE - SOFT	160,000	168,463	124,555.75	.00	13,506.75	30,400.00	82.0%
TOTAL SERVICES		1,250,000	1,266,650	462,435.28	59,319.99	397,827.47	406,387.25	67.9%
41 CAPITAL OUTLAY								
20140441	410400 EQUIPMENT	10,000	10,000	3,339.23	2,500.00	1,660.77	5,000.00	50.0%
2020/10/000976	10/22/2020 API	700.00	VND 004405	IN INV38499	PERRY PRO TECH	FAX KIT	ALLEN CO	7256549
2020/10/000976	10/22/2020 API	1,800.00	VND 004405	IN INV38497	PERRY PRO TECH	BIZHUB 454E	FOR LE	7256549
TOTAL CAPITAL OUTLAY		10,000	10,000	3,339.23	2,500.00	1,660.77	5,000.00	50.0%
55 OTHER FINANCING USES								
20140455	380825 REFUNDS	0	25	25.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES		0	25	25.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,012,506	2,029,181	995,424.00	140,036.06	425,379.24	608,377.51	70.0%
TOTAL UNDEFINED		2,012,506	2,029,181	995,424.00	140,036.06	425,379.24	608,377.51	70.0%
TOTAL REAL ESTATE ASSESSMENT		2,012,506	2,029,181	995,424.00	140,036.06	425,379.24	608,377.51	70.0%
TOTAL EXPENSES		2,012,506	2,029,181	995,424.00	140,036.06	425,379.24	608,377.51	



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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117	170005	SALARY - EMPLOYEES	53,500	53,500	38,734.96	.00	.00	14,765.04 72.4%
20151117	171001	PERS	7,490	7,490	5,579.76	.00	.00	1,910.24 74.5%
20151117	172001	MEDICARE	776	776	548.57	.00	.00	227.18 70.7%
20151117	173001	WORKMEN'S COMPENSA	745	745	-22.25	-8.21	.00	767.25 -3.0%
2020/10/000329	10/07/2020	GEN	-8.21	REF		BWC REFUND		
20151117	175001	MEDICAL PREMIUMS	14,400	14,400	8,062.61	-50.00	.00	6,337.39 56.0%
2020/10/001173	10/27/2020	GEN	-50.00	REF		OCTOBER WELLNESS CREDIT		
20151117	175003	A/C LIFE INSURANCE	160	160	42.00	.00	.00	118.00 26.3%
TOTAL PERSONAL SERVICES			77,071	77,071	52,945.65	-58.21	.00	24,125.10 68.7%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100	1,697.09	178.87	402.91	.00 100.0%
2020/10/001274	10/27/2020	API	30.00	VND 000029	IN 1499860-9	LEXISNEXIS RISK DATA	1499860	7257102
2020/10/001274	10/27/2020	API	12.10	VND 006195	IN 011382917	XEROX CORPORATION	5DA-085012	7257119
2020/10/001274	10/27/2020	API	12.10	VND 006195	IN 011646477	XEROX CORPORATION	5DA-085012	7257119
2020/10/001274	10/27/2020	API	124.67	VND 006195	IN 503738563	XEROX CORPORATION	5DA-085012	7257119



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	2,100	2,100	1,697.09	178.87	402.91	.00	100.0%
	TOTAL UNDEFINED	79,171	79,171	54,642.74	120.66	402.91	24,125.10	69.5%
	TOTAL UNDEFINED	79,171	79,171	54,642.74	120.66	402.91	24,125.10	69.5%
	TOTAL DRETAC-5%-PROSECUTOR	79,171	79,171	54,642.74	120.66	402.91	24,125.10	69.5%
	TOTAL EXPENSES	79,171	79,171	54,642.74	120.66	402.91	24,125.10	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10				
ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20161117	170005	SALARY - EMPLOYEES	85,495	85,495	65,999.75	5,880.50	.00	19,495.25 77.2%
2020/10/000431	10/14/2020	PRJ	3,348.50	REF 101420		WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	2,532.00	REF 102820		WARRANT=102820	RUN=1 BIWEEKLY	
20161117	171001	PERS	11,970	11,970	9,239.94	823.27	.00	2,730.06 77.2%
2020/10/000431	10/14/2020	PRJ	468.79	REF 101420		WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	354.48	REF 102820		WARRANT=102820	RUN=1 BIWEEKLY	
20161117	172001	MEDICARE	1,240	1,240	956.97	85.27	.00	283.03 77.2%
2020/10/000431	10/14/2020	PRJ	48.56	REF 101420		WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	36.71	REF 102820		WARRANT=102820	RUN=1 BIWEEKLY	
20161117	173001	WORKMEN'S COMPENSA	500	813	-35.55	-13.12	.00	848.52 -4.4%
2020/10/000329	10/07/2020	GEN	-13.12	REF		BWC REFUND		
20161117	174001	UNEMPLOYMENT	0	750	580.77	.00	.00	169.23 77.4%
20161117	175001	MEDICAL PREMIUMS	500	500	.00	.00	.00	500.00 .0%
20161117	175003	A/C LIFE INSURANCE	500	500	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			100,205	101,268	76,741.88	6,775.92	.00	24,526.09 75.8%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000	.00	.00	2,000.00	.00 100.0%



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ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>20161131</u>	<u>370644</u>	<u>EXPENSE-TREASURER</u>	60,000	59,437	36,516.00	9,967.82	3,484.00	19,437.03	67.3%
<u>2020/10/000549</u>	10/13/2020	API	1,182.60	VND 000120	IN CV 2019	0508 3	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7255906
<u>2020/10/000549</u>	10/13/2020	API	940.30	VND 000120	IN CV 2019	0420 3	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7255906
<u>2020/10/000549</u>	10/13/2020	API	268.55	VND 000120	IN CV 2018	0516	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7255906
<u>2020/10/000549</u>	10/13/2020	API	281.30	VND 000120	IN CV 2019	0508 4	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7255906
<u>2020/10/000549</u>	10/13/2020	API	281.30	VND 000120	IN CV 2018	0497 3	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7255906
<u>2020/10/000549</u>	10/13/2020	API	281.30	VND 000120	IN CV 2019	0420 4	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7255906
<u>2020/10/000549</u>	10/13/2020	API	281.30	VND 000120	IN CV 2020	0046 3	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7255906
<u>2020/10/000549</u>	10/13/2020	API	281.30	VND 000120	IN CV 2018	0284 3	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7255906
<u>2020/10/000549</u>	10/13/2020	API	225.00	VND 000120	IN CV 2020	0024	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7255906
<u>2020/10/000549</u>	10/13/2020	API	195.00	VND 000120	IN CV 2020	0036	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7255906
<u>2020/10/000549</u>	10/13/2020	API	225.00	VND 000120	IN CV 2020	0092	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7255906
<u>2020/10/000549</u>	10/13/2020	API	195.00	VND 000120	IN CV 2020	0085	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7255906
<u>2020/10/000549</u>	10/13/2020	API	195.00	VND 000120	IN CV 2020	0047 2	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7255906
<u>2020/10/000846</u>	10/20/2020	APM	-5.00	VND 005062	IN OLIVER & ASSOC	LLC	SECRETARY OF STATE	S CENTRAL AVE LIMA	
<u>2020/10/000964</u>	10/20/2020	API	281.30	VND 000120	IN CV 2019	0220 4	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7256525
<u>2020/10/001235</u>	10/26/2020	API	281.30	VND 000120	IN CV 2020	0092 2	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7256940
<u>2020/10/001235</u>	10/26/2020	API	281.30	VND 000120	IN CV 2020	0085 2	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7256940
<u>2020/10/001235</u>	10/26/2020	API	281.30	VND 000120	IN CV 2020	0047 3	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7256940
<u>2020/10/001235</u>	10/26/2020	API	281.30	VND 000120	IN CV 2020	0036 2	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7256940
<u>2020/10/001235</u>	10/26/2020	API	240.00	VND 000120	IN CV 2020	0100 2	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7256940
<u>2020/10/001235</u>	10/26/2020	API	281.30	VND 000120	IN CV 2020	0024 2	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7256940
<u>2020/10/001235</u>	10/26/2020	API	195.00	VND 000120	IN CV 2020	0070	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7256940
<u>2020/10/001235</u>	10/26/2020	API	195.00	VND 000120	IN CV 2020	0110 2	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7256940
<u>2020/10/001235</u>	10/26/2020	API	195.00	VND 000120	IN CV 2020	0115	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7256940
<u>2020/10/001235</u>	10/26/2020	API	701.00	VND 000120	IN CV 2020	0046 4	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7256940
<u>2020/10/001235</u>	10/26/2020	API	961.00	VND 000120	IN CV 2018	0284 4	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7256940
<u>2020/10/001235</u>	10/26/2020	API	376.94	VND 000120	IN CV 2020	0276	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7256940
<u>2020/10/001235</u>	10/26/2020	API	287.69	VND 000120	IN CV 2020	0275	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7256940
<u>2020/10/001235</u>	10/26/2020	API	300.44	VND 000120	IN CV 2020	0324	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7256940
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>	200,000	200,000	141,634.80	.00	58,365.20	.00	100.0%
TOTAL SERVICES			262,000	261,437	178,150.80	9,967.82	63,849.20	19,437.03	92.6%
41 CAPITAL OUTLAY									
<u>20161141</u>	<u>410400</u>	<u>EQUIPMENT</u>	4,000	4,000	337.00	.00	3,663.00	.00	100.0%



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	4,000	4,000	337.00	.00	3,663.00	.00	100.0%
	TOTAL UNDEFINED	366,205	366,705	255,229.68	16,743.74	67,512.20	43,963.12	88.0%
	TOTAL UNDEFINED	366,205	366,705	255,229.68	16,743.74	67,512.20	43,963.12	88.0%
	TOTAL DRETAC-5%-TREASURER	366,205	366,705	255,229.68	16,743.74	67,512.20	43,963.12	88.0%
	TOTAL EXPENSES	366,205	366,705	255,229.68	16,743.74	67,512.20	43,963.12	

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	824,497	822,956	663,340.45	56,091.88	.00	159,615.72 80.6%
2020/10/000431	10/14/2020	PRJ	28,046.52	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY
2020/10/001061	10/28/2020	PRJ	28,045.36	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY
10010117	170043	SALARY TEMPORARY E	12,500	10,390	3,137.50	.00	.00	7,252.50 30.2%
10010117	170095	SALARY-VACATION/SE	400,000	400,000	.00	.00	.00	400,000.00 .0%
10010117	171001	PERS	135,208	135,208	107,865.27	9,496.61	.00	27,342.73 79.8%
2020/10/000431	10/14/2020	PRJ	4,748.39	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY
2020/10/001061	10/28/2020	PRJ	4,748.22	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY
10010117	171005	PERS/CARRY OVER ST	93,600	93,600	65,524.47	6,205.19	.00	28,075.53 70.0%
2020/10/000328	10/07/2020	GEN	3,092.61	REF OPERS		PPB 8/22/2020 - PPE 9/4/2020		
2020/10/000328	10/07/2020	GEN	3,112.58	REF OPERS		PPB 9/5/2020 - PPE 9/18/2020		
10010117	172001	MEDICARE	12,137	12,137	9,224.83	769.22	.00	2,912.17 76.0%
2020/10/000431	10/14/2020	PRJ	384.61	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY
2020/10/001061	10/28/2020	PRJ	384.61	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY
10010117	173001	WORKMEN'S COMPENSA	45,955	28,807	-2,077.07	-766.37	.00	30,883.60 -7.2%
2020/10/000329	10/07/2020	GEN	-766.37	REF		BWC REFUND		
10010117	174001	UNEMPLOYMENT	5,000	15,000	10,960.21	.00	.00	4,039.79 73.1%
10010117	175003	A/C LIFE INSURANCE	922	922	756.00	76.50	.00	166.00 82.0%
2020/10/000205	10/01/2020	API	76.50	VND 005440	IN 010-20-101	T & C ASSOCIATES LLC	OCT LIFE	7255468



FOR 2020 10

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>10010117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>		12,777	12,777	10,441.86	1,058.40	.00	2,335.14	81.7%
<u>2020/10/000162</u>	10/01/2020	API	152.00 VND 004163	IN OCTOBER 20 101	OHIO AFSCME CARE PLA	OCT AFSCME CARE	7255378			
<u>2020/10/000163</u>	10/01/2020	API	906.40 VND 005440	IN OCTOBER 20 101	T & C ASSOCIATES LLC	OCT DENTAL	7255384			
<u>10010117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>		140,089	142,199	117,209.27	12,493.33	.00	24,989.73	82.4%
<u>2020/10/000166</u>	10/01/2020	API	1,470.84 VND 012290	IN 100120101HSA	SUPERIOR FEDERAL	CY2020 OCT EMPLOY	7255383			
<u>2020/10/000167</u>	10/01/2020	API	11,022.49 VND 005440	IN 100120101HSA	T & C ASSOCIATES LLC	OCT HEALTH	7255427			
<u>10010117</u>	<u>176020</u>	<u>EMPLOYEE SCREENING</u>		14,400	14,400	5,233.50	354.75	9,166.50	.00	100.0%
<u>2020/10/000319</u>	10/05/2020	API	261.75 VND 004180	IN 100520101	OHIO BUREAU OF CRIMI	INV 100520101 #2WN	7255651			
<u>2020/10/000699</u>	10/15/2020	API	93.00 VND 003230	IN 101320101	LIMA MEMORIAL HOSPIT	INV 101320101 #ALC	7256278			
TOTAL PERSONAL SERVICES				1,697,085	1,688,396	991,616.29	85,779.51	9,166.50	687,612.91	59.3%
21 MATERIALS & SUPPLIES										
<u>10010121</u>	<u>211000</u>	<u>OFFICE</u>		7,750	7,750	5,907.29	517.83	1,842.71	.00	100.0%
<u>2020/10/001134</u>	10/22/2020	API	464.63 VND 005315	IN 3458334679	STAPLES CONTRACT &	INV 3458334679 #10	7256801			
<u>2020/10/001134</u>	10/22/2020	API	53.20 VND 005315	IN 3458334685	STAPLES CONTRACT &	INV 3458334685 #10	7256801			
<u>10010121</u>	<u>211001</u>	<u>POSTAGE</u>		3,500	3,500	1,690.05	.00	309.95	1,500.00	57.1%
<u>10010121</u>	<u>215001</u>	<u>ROADWAY SUPPLIES</u>		10,000	10,000	8,751.58	.00	1,248.42	.00	100.0%
<u>10010121</u>	<u>219099</u>	<u>SUNDRY</u>		47,500	558,175	536,745.32	-11,910.81	8,296.17	13,133.60	97.6%
<u>2020/10/000318</u>	10/04/2020	API	31.55 VND 011408	IN 92820101	ERIN KOENIG	INV 92820101 REIMB	7255639			
<u>2020/10/000318</u>	10/04/2020	API	20.00 VND 021238	IN 15770	MKDF ENTERPRISE	INV 15770 MANUALLY	7255649			
<u>2020/10/000319</u>	10/05/2020	API	44.80 VND 008743	IN 92420101	CHASE	INV 92420101 PIZZA	7255635			
<u>2020/10/000319</u>	10/05/2020	API	150.00 VND 021520	IN 92920101	JONATHAN D BURKEY	INV 92920101 LEADE	7255642			
<u>2020/10/000502</u>	10/13/2020	GEN	-12,983.60 REF		COVID-19 REIMBURSEMENT					
<u>2020/10/000699</u>	10/15/2020	API	134.24 VND 005609	IN 101220101	THERESA M SCHNIPKE	INV 101220101 REIM	7256292			
<u>2020/10/000980</u>	10/21/2020	API	87.86 VND 005948	IN 9864264780	VERIZON WIRELESS	INV 9864264780 #98	7256595			
<u>2020/10/000981</u>	10/20/2020	API	27.79 VND 010641	IN 37154762	JENNIFER FRAIL	INV 37154762 REIMB	7256575			
<u>2020/10/000981</u>	10/20/2020	API	20.00 VND 021238	IN 15942	MKDF ENTERPRISE	INV 15942 MANUALLY	7256580			
<u>2020/10/001084</u>	10/26/2020	GEN	-150.00 REF		PD FROM WRONG ACCT					
<u>2020/10/001245</u>	10/26/2020	API	456.57 VND 019323	IN 426150173	U.S.BANK NATIONAL	INV 426150173 #201	7257006			
<u>2020/10/001246</u>	10/26/2020	API	195.00 VND 008743	IN 102020101	CHASE	INV 102020101 #490	7256986			
<u>2020/10/001247</u>	10/27/2020	API	54.98 VND 004974	IN 5279 6491 6271 7579	SAMS CLUB	INV 5279 6491 6271	7257002			



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010121	410702	VEHICLE REPAIR	10,000	10,000	6,532.81	809.11	3,058.26	408.93	95.9%
2020/10/000384	10/07/2020	API	809.11 VND	021077 IN	FBN4050257	ENTERPRISE FM TRUST	INV FBN4050257 MAI	7255750	
TOTAL MATERIALS & SUPPLIES			78,750	589,425	559,627.05	-10,583.87	14,755.51	15,042.53	97.4%
31 SERVICES									
10010131	320001	HRA EMPLOYER LIABI	80,000	80,000	80,000.00	40,000.00	.00	.00	100.0%
2020/10/000384	10/07/2020	API	40,000.00 VND	005440 IN	100520101	T & C ASSOCIATES LLC	INV 100520101 FUND	7255765	
10010131	320003	HRA ADMINISTRATION	3,200	3,200	2,100.68	201.50	.00	1,099.32	65.6%
2020/10/000319	10/05/2020	API	201.50 VND	005440 IN	100220101	T & C ASSOCIATES LLC	INV 100220101 HRA	7255652	
10010131	320004	INSURANCE OPTIONAL	24,000	24,000	19,687.18	1,973.12	.00	4,312.82	82.0%
2020/10/000164	10/01/2020	API	1,973.12 VND	005440 IN	10-01-20 101	T & C ASSOCIATES LLC	OCT OPTIONAL LIFE	7255386	
10010131	320005	OPTIONAL HSA	107,000	107,000	82,047.10	6,702.44	.00	24,952.90	76.7%
2020/10/000458	10/08/2020	API	3,351.22 VND	012290 IN	10142020101	SUPERIOR FEDERAL	CY2020 EMPLOYEE HS	7255819	
2020/10/000979	10/22/2020	API	3,351.22 VND	012290 IN	10282020101	SUPERIOR FEDERAL	CY2020 EMPLOYEE HS	7256588	
10010131	320007	INSURANCE OPTIONAL	8,600	8,600	6,534.15	637.79	.00	2,065.85	76.0%
2020/10/000165	10/01/2020	API	637.79 VND	005440 IN	OCTOBER 20 101 A	T & C ASSOCIATES LLC	OCTOBER OPTIONAL V	7255385	
10010131	340005	SERVICES-CONSULTIN	67,858	67,858	35,604.50	27,550.00	9,603.50	22,650.00	66.6%
2020/10/000319	10/05/2020	API	250.00 VND	016624 IN	85238	BLAUGRUND, HERBERT,	INV 85238 #4460 PR	7255633	
2020/10/000577	10/13/2020	API	25,058.00 VND	004476 IN	38459	MARSHALL INFORMATION	INV 38459 AGREEMEN	7256025	
2020/10/001084	10/26/2020	GEN	150.00 REF			PD FROM WRONG ACCT			
2020/10/001134	10/22/2020	API	2,092.00 VND	021519 IN	101820101	CYNTHIA K MORRISON	INV 101820101 CONS	7256781	
10010131	340599	SERVICES-SUNDRY	10,000	5,014	782.52	87.99	4,231.69	.00	100.0%
2020/10/000318	10/04/2020	API	42.63 VND	003493 IN	28919	MARIMOR INDUSTRIES I	INV 28919 SECURE S	7255647	
2020/10/001134	10/22/2020	API	45.36 VND	003493 IN	28995	MARIMOR INDUSTRIES I	INV 28995 SECURE S	7256795	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010131	360335 ADVERTISING-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
10010131	360499 TRAVEL SUNDRY	850	850	106.24	.00	393.76	350.00	58.8%
10010131	370629 DUES	32,205	32,205	29,124.00	175.00	3,081.00	.00	100.0%
	2020/10/000577 10/13/2020 API	175.00	VND 005590	IN 22365		THE ROTARY CLUB/LIMA INV 22365	OCT. - D	7256033
10010131	370655 INSERVICE-PROFESSI	14,000	7,000	1,724.30	120.00	5,275.70	.00	100.0%
	2020/10/000384 10/07/2020 API	120.00	VND 004168	IN CCT90-7		OHIO ASSOC OF CO BD INV CCT90-7	OACB 2	7255756
	TOTAL SERVICES	348,713	336,727	257,710.67	77,447.84	23,585.65	55,430.89	83.5%
93 TRANSFER OUT								
10010193	930001 TRANSFER OUT	295,051	295,051	45.73	.00	.00	295,005.27	.0%
	TOTAL TRANSFER OUT	295,051	295,051	45.73	.00	.00	295,005.27	.0%
94 ADVANCE OUT								
10010194	940001 ADVANCE OUT	10,000	10,000	2,000.00	2,000.00	.00	8,000.00	20.0%
	2020/10/000065 10/02/2020 GEN	2,000.00	REF			RES #555-20		
	TOTAL ADVANCE OUT	10,000	10,000	2,000.00	2,000.00	.00	8,000.00	20.0%
	TOTAL ADMINISTRATION	2,429,599	2,919,599	1,810,999.74	154,643.48	47,507.66	1,061,091.60	63.7%
	TOTAL DD - GENERAL	2,429,599	2,919,599	1,810,999.74	154,643.48	47,507.66	1,061,091.60	63.7%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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17 PERSONAL SERVICES

20020117	170005	SALARY - EMPLOYEES	182,415	189,915	154,394.31	15,559.06	.00	35,520.69	81.3%
2020/10/000431	10/14/2020	PRJ	7,515.61	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	8,043.45	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY	
20020117	170043	SALARY TEMPORARY E	23,200	11,528	8,645.05	603.13	.00	2,882.95	75.0%
2020/10/000431	10/14/2020	PRJ	478.13	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	125.00	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY	
20020117	171001	PERS	28,786	28,786	22,825.57	2,262.70	.00	5,960.43	79.3%
2020/10/000431	10/14/2020	PRJ	1,119.12	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	1,143.58	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY	
20020117	172001	MEDICARE	2,982	2,982	2,068.43	206.24	.00	913.57	69.4%
2020/10/000431	10/14/2020	PRJ	101.85	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	104.39	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY	
20020117	175003	A/C LIFE INSURANCE	206	218	171.00	17.10	.00	47.00	78.4%
2020/10/000205	10/01/2020	API	17.10	VND 005440 IN 010-20-201		T & C ASSOCIATES LLC	OCT LIFE		7255468
20020117	175004	DENTAL PREMIUMS	3,725	3,885	3,098.66	310.40	.00	786.34	79.8%
2020/10/000162	10/01/2020	API	228.00	VND 004163 IN OCTOBER 20 201		OHIO AFSCME CARE PLA	OCT AFSME CARE		7255378
2020/10/000163	10/01/2020	API	82.40	VND 005440 IN OCTOBER 20 201		T & C ASSOCIATES LLC	OCT DENTAL		7255384
20020117	175012	MEDICAL PREMIUMS -	78,554	78,554	64,972.50	6,497.25	.00	13,581.50	82.7%
2020/10/000166	10/01/2020	API	630.84	VND 012290 IN 100120201HSA		SUPERIOR FEDERAL	CY020 OCT EMPLOYER		7255383
2020/10/000167	10/01/2020	API	5,866.41	VND 005440 IN 100120201HSA		T & C ASSOCIATES LLC	OCT HEALTH		7255427
TOTAL PERSONAL SERVICES			319,868	315,868	256,175.52	25,455.88	.00	59,692.48	81.1%

21 MATERIALS & SUPPLIES

20020121	216002	JANITORIAL	12,000	30,000	18,002.12	-1,166.97	9,597.88	2,400.00	92.0%
2020/10/000318	10/04/2020	API	329.70	VND 002976 IN 141558		KEY SUPPLY INC	INV 141558 #MARIM1		7255644
2020/10/000319	10/05/2020	API	255.70	VND 002976 IN 141558-1		KEY SUPPLY INC	INV 141558-1 #MARI		7255644
2020/10/000502	10/13/2020	GEN	-2,400.00	REF		COVID-19 REIMBURSEMENT			



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2020

FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>20020121 216002 JANITORIAL</u>									
<u>2020/10/000577</u>	10/13/2020 API	198.86 VND	016310 IN	2165616		ACORN DISTRIBUTORS	INV 2165616 #7064	7256004	
<u>2020/10/001134</u>	10/22/2020 API	32.32 VND	002976 IN	141822A		KEY SUPPLY INC	INV 141822A #MARIM	7256792	
<u>2020/10/001134</u>	10/22/2020 API	416.45 VND	005583 IN	1310798		THE POWELL CO LTD	INV 1310798 #37780	7256803	
<u>20020121 219099 SUNDRY</u>									
		5,500	5,500	3,479.49	-1,239.60	551.45	1,469.06	73.3%	
<u>2020/10/000502</u>	10/13/2020 GEN	-1,327.50 REF				COVID-19 REIMBURSEMENT			
<u>2020/10/001134</u>	10/22/2020 API	87.90 VND	002976 IN	141822		KEY SUPPLY INC	INV 141822 #MARIM1	7256792	
TOTAL MATERIALS & SUPPLIES		17,500	35,500	21,481.61	-2,406.57	10,149.33	3,869.06	89.1%	
<u>31 SERVICES</u>									
<u>20020131 310002 UTILITIES - ELECTR</u>									
		75,000	68,500	51,703.05	4,130.39	4,221.59	12,575.36	81.6%	
<u>2020/10/001246</u>	10/26/2020 API	31.01 VND	000217 IN	102620201A		OHIO POWER COMPANY	INV 102620201A #07	7256997	
<u>2020/10/001246</u>	10/26/2020 API	30.92 VND	000217 IN	102620201B		OHIO POWER COMPANY	INV 102620201B #07	7256996	
<u>2020/10/001246</u>	10/26/2020 API	916.53 VND	000217 IN	102620201C		OHIO POWER COMPANY	INV 102620201C #07	7256999	
<u>2020/10/001246</u>	10/26/2020 API	2,612.10 VND	000217 IN	102620201D		OHIO POWER COMPANY	INV 102620201D #07	7257000	
<u>2020/10/001246</u>	10/26/2020 API	539.83 VND	000217 IN	102620201E		OHIO POWER COMPANY	INV 102620201E #07	7256998	
<u>20020131 310003 UTILITIES - GARBAG</u>									
		3,500	3,500	2,427.42	235.00	777.97	294.61	91.6%	
<u>2020/10/000384</u>	10/07/2020 API	235.00 VND	001166 IN	0388-001109299		REPUBLIC SERVICES	INV 0388-001109299	7255762	
<u>20020131 310004 UTILITIES - TELEPH</u>									
		5,000	5,000	3,620.63	370.09	838.03	541.34	89.2%	
<u>2020/10/000577</u>	10/13/2020 API	370.09 VND	012761 IN	100120201		UNITED TELEPHONE	INV 100120201 #302	7256035	
<u>20020131 310005 UTILITIES - WATER</u>									
		52,000	52,000	40,912.82	3,079.72	10,271.97	815.21	98.4%	
<u>2020/10/000981</u>	10/20/2020 API	833.88 VND	001046 IN	102020201A		CITY OF LIMA UTILITI	INV 102020201A CUS	7256567	
<u>2020/10/000981</u>	10/20/2020 API	414.68 VND	001046 IN	102020201B		CITY OF LIMA UTILITI	INV 102020201B CUS	7256567	
<u>2020/10/000981</u>	10/20/2020 API	103.13 VND	001046 IN	102020201D		CITY OF LIMA UTILITI	INV 102020201D CUS	7256567	
<u>2020/10/001134</u>	10/22/2020 API	805.29 VND	001046 IN	102020201C		CITY OF LIMA UTILITI	INV 102020201C CUS	7256780	
<u>2020/10/001134</u>	10/22/2020 API	922.74 VND	001046 IN	102020201E		CITY OF LIMA UTILITI	INV 102020201E CUS	7256780	
<u>20020131 330610 REPAIRS BUILDING/G</u>									
		5,000	5,000	3,351.87	.00	1,648.13	.00	100.0%	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20020131	330612	REPAIRS-ELECTRICAL	1,500	1,500	37.71	.00	500.00	962.29	35.8%
20020131	330613	REPAIRS-PLUMBING	1,500	5,500	4,550.07	2,021.59	949.93	.00	100.0%
	2020/10/001247	10/27/2020 API	2,021.59	VND 003298 IN 200873			LIPPINCOTT PLUMBING INV 200873 REPAIRE	7256995	
20020131	330614	REPAIRS - HEATING	15,000	15,000	6,849.72	1,022.18	5,072.63	3,077.65	79.5%
	2020/10/000318	10/04/2020 API	425.00	VND 003298 IN 199700			LIPPINCOTT PLUMBING INV 199700 TRANE U	7255646	
	2020/10/001134	10/22/2020 API	597.18	VND 003298 IN 200648			LIPPINCOTT PLUMBING INV 200648 REPAIR	7256793	
20020131	330660	REPAIRS-EQUIPMENT	2,500	5,500	4,938.46	3,116.00	177.54	384.00	93.0%
	2020/10/001134	10/22/2020 API	2,005.00	VND 003298 IN 199243			LIPPINCOTT PLUMBING INV 199243 #ALLENC	7256793	
	2020/10/001247	10/27/2020 API	1,111.00	VND 003298 IN 199557			LIPPINCOTT PLUMBING INV 199557 REPLACE	7256995	
20020131	340415	UTILITIES - HEATIN	26,000	24,000	14,308.17	588.26	5,691.83	4,000.00	83.3%
	2020/10/000981	10/20/2020 API	588.26	VND 001585 IN 101220201			DOMINION ENERGY INV 101220201 #544	7256571	
20020131	340599	SERVICES-SUNDRY	25,000	22,500	16,953.10	2,143.36	3,813.18	1,733.72	92.3%
	2020/10/000318	10/04/2020 API	345.03	VND 001200 IN 6000072947			CROWN LIFT TRUCKS INV 6000072947 #17	7255636	
	2020/10/000318	10/04/2020 API	68.25	VND 005803 IN 4952126			TREASURER, STATE OF INV 4952126 STATE	7255655	
	2020/10/000318	10/04/2020 API	68.25	VND 005803 IN 4952704			TREASURER, STATE OF INV 4952704 STATE	7255656	
	2020/10/000384	10/07/2020 API	475.00	VND 005444 IN 8676			T J PAINTING & REPAI INV 8676 LABOR, MA	7255766	
	2020/10/000577	10/13/2020 API	578.00	VND 005669 IN 721909001100220			SPECTRUM BUSINESS INV 10202 72190900	7256031	
	2020/10/000577	10/13/2020 API	382.93	VND 019708 IN 88989201100120			TIME WARNER CABLE LL INV 88989201100120	7256034	
	2020/10/001134	10/22/2020 API	90.00	VND 000753 IN 298436			BUCKEYE EXTERMINATIN INV 298436 #100661	7256775	
	2020/10/001246	10/26/2020 API	135.90	VND 005669 IN 716671503101820			SPECTRUM BUSINESS INV 71667150310182	7257003	
		TOTAL SERVICES	212,000	208,000	149,653.02	16,706.59	33,962.80	24,384.18	88.3%
		TOTAL PLANT MAINTENANCE	549,368	559,368	427,310.15	39,755.90	44,112.13	87,945.72	84.3%
		TOTAL DD - PALNT MAINTENANCE	549,368	559,368	427,310.15	39,755.90	44,112.13	87,945.72	84.3%
300 DD - CHILDREN SERVICES									
301 CHILDRENS SERVICES SUPPORT									
17 PERSONAL SERVICES									



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030117 170005</u>	<u>SALARY - EMPLOYEES</u>	184,260	184,260	153,423.15	14,099.92	.00	30,836.85	83.3%
<u>2020/10/000431</u>	10/14/2020 PRJ	7,074.22 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	7,025.70 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>30030117 170043</u>	<u>SALARY TEMPORARY E</u>	60,000	59,250	20,934.46	3,182.79	.00	38,315.54	35.3%
<u>2020/10/000431</u>	10/14/2020 PRJ	1,499.53 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	1,683.26 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>30030117 171001</u>	<u>PERS</u>	32,797	32,797	23,695.67	2,419.59	.00	9,101.33	72.2%
<u>2020/10/000431</u>	10/14/2020 PRJ	1,200.34 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	1,219.25 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>30030117 171002</u>	<u>STRS</u>	1,400	1,400	630.57	.00	.00	769.43	45.0%
<u>30030117 172001</u>	<u>MEDICARE</u>	3,542	3,542	2,458.44	244.05	.00	1,083.56	69.4%
<u>2020/10/000431</u>	10/14/2020 PRJ	121.04 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	123.01 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>30030117 175003</u>	<u>A/C LIFE INSURANCE</u>	195	195	162.00	16.20	.00	33.00	83.1%
<u>2020/10/000205</u>	10/01/2020 API	16.20 VND	005440 IN 01-20-301			T & C ASSOCIATES LLC	OCT LIFE	7255468
<u>30030117 175004</u>	<u>DENTAL PREMIUMS</u>	2,890	2,890	2,397.32	240.80	.00	492.68	83.0%
<u>2020/10/000162</u>	10/01/2020 API	76.00 VND	004163 IN OCTOBER 20 301			OHIO AFSCME CARE PLA	OCTOBER AFSCME CAR	7255378
<u>2020/10/000163</u>	10/01/2020 API	164.80 VND	005440 IN OCTOBER 20 301			T & C ASSOCIATES LLC	OCT DENTAL	7255384
<u>30030117 175012</u>	<u>MEDICAL PREMIUMS -</u>	23,133	23,133	19,137.40	1,913.74	.00	3,995.60	82.7%
<u>2020/10/000166</u>	10/01/2020 API	240.00 VND	012290 IN 100120301HSA			SUPERIOR FEDERAL	CY2020 OCT EMPLOYE	7255383
<u>2020/10/000167</u>	10/01/2020 API	1,673.74 VND	005440 IN 100120301HSA			T & C ASSOCIATES LLC	OCT HEALTH	7255427
<u>30030117 176001</u>	<u>MEMBERSHIPS</u>	500	500	260.00	.00	190.00	50.00	90.0%
TOTAL PERSONAL SERVICES		308,717	307,967	223,099.01	22,117.09	190.00	84,677.99	72.5%
21 MATERIALS & SUPPLIES								
<u>30030121 211000</u>	<u>OFFICE</u>	4,300	4,300	1,179.22	492.84	1,132.68	1,988.10	53.8%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/10/000981	10/20/2020	API	119.98 VND	005315 IN	3458334686		STAPLES CONTRACT & INV 3458334686 #DE	7256587	
2020/10/000981	10/20/2020	API	289.42 VND	005315 IN	3458334690		STAPLES CONTRACT & INV 3458334690 #DE	7256587	
2020/10/000981	10/20/2020	API	9.25 VND	005315 IN	3458334693		STAPLES CONTRACT & INV 3458334693 #DE	7256587	
2020/10/000981	10/20/2020	API	4.20 VND	005315 IN	3458334692		STAPLES CONTRACT & INV 3458334692 #DE	7256587	
2020/10/000981	10/20/2020	API	69.99 VND	005315 IN	3458334700		STAPLES CONTRACT & INV 3458334700 #DE	7256587	
30030121	211001	POSTAGE	400	400	.00	.00	200.00	200.00	50.0%
30030121	213002	MEDICAL	2,000	2,750	1,550.45	.00	449.55	750.00	72.7%
30030121	219099	SUNDRY	11,000	11,000	6,001.31	1,319.21	1,748.69	3,250.00	70.5%
2020/10/000980	10/21/2020	API	47.75 VND	005948 IN	9864264780A		VERIZON WIRELESS INV 9864264780 #98	7256595	
2020/10/001245	10/26/2020	API	646.94 VND	019323 IN	426150173A		U.S.BANK NATIONAL INV 426150173A #20	7257006	
2020/10/001245	10/26/2020	API	624.52 VND	019323 IN	426150173B		U.S.BANK NATIONAL INV 426150173B #20	7257006	
TOTAL MATERIALS & SUPPLIES			17,700	18,450	8,730.98	1,812.05	3,530.92	6,188.10	66.5%
31 SERVICES									
30030131	360499	TRAVEL SUNDRY	100	100	.00	.00	50.00	50.00	50.0%
30030131	370655	INSERVICE-PROFESSI	2,500	2,500	2,002.09	76.66	166.68	331.23	86.8%
2020/10/001135	10/23/2020	API	40.00 VND	000365 IN	KG1470		APOLLO CAREER CENTER INV K1470 FA/CPR C	7256772	
2020/10/001135	10/23/2020	API	36.66 VND	012092 IN	123		CHAD LEWIS WEAVER INV 123 CPR/FIRST	7256777	
TOTAL SERVICES			2,600	2,600	2,002.09	76.66	216.68	381.23	85.3%
TOTAL CHILDRENS SERVICES SUPPORT			329,017	329,017	233,832.08	24,005.80	3,937.60	91,247.32	72.3%
302 CHILDRENS SVCS-EARLY INTERVENT									
17 PERSONAL SERVICES									
30030217	170005	SALARY - EMPLOYEES	418,667	410,667	317,752.33	31,630.21	.00	92,914.67	77.4%
2020/10/000431	10/14/2020	PRJ	15,774.54	REF 101420			WARRANT=101420 RUN=1 BIWEEKLY		



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30030217 170005	SALARY - EMPLOYEES							
2020/10/001061	10/28/2020 PRJ	15,855.67	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
30030217 171001	PERS	58,614	58,614	44,058.61	4,670.35	.00	14,555.39	75.2%
2020/10/000431	10/14/2020 PRJ	2,208.44	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	2,461.91	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
30030217 171002	STRS	0	242	.00	-242.12	.00	242.12	.0%
2020/10/001061	10/28/2020 PRJ	-242.12	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
30030217 172001	MEDICARE	6,071	6,071	4,457.71	441.06	.00	1,613.29	73.4%
2020/10/000431	10/14/2020 PRJ	219.94	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	221.12	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
30030217 175003	A/C LIFE INSURANCE	605	605	447.30	50.40	.00	157.70	73.9%
2020/10/000205	10/01/2020 API	50.40	VND 005440 IN 010-20-302			T & C ASSOCIATES LLC	OCT LIFE	7255468
30030217 175004	DENTAL PREMIUMS	7,911	7,911	4,994.36	576.80	.00	2,916.64	63.1%
2020/10/000163	10/01/2020 API	576.80	VND 005440 IN OCTOBER 20 302			T & C ASSOCIATES LLC	OCTOBER DENTAL	7255384
30030217 175012	MEDICAL PREMIUMS -	74,673	74,431	54,379.56	7,135.83	.00	20,051.32	73.1%
2020/10/000166	10/01/2020 API	1,217.06	VND 012290 IN 100120302HSA			SUPERIOR FEDERAL	CY2020 OCT EMPLOYE	7255383
2020/10/000167	10/01/2020 API	5,918.77	VND 005440 IN 100120302HSA			T & C ASSOCIATES LLC	OCT HEALTH	7255427
30030217 176001	MEMBERSHIPS	175	175	151.86	.00	23.14	.00	100.0%
TOTAL PERSONAL SERVICES		566,716	558,716	426,241.73	44,262.53	23.14	132,451.13	76.3%
21 MATERIALS & SUPPLIES								
30030221 211000	OFFICE SUPPLIES	2,000	2,000	670.57	.00	329.43	1,000.00	50.0%



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<u>30030221</u>	<u>216030</u> PROGRAMMING	2,150	2,150	438.31	89.00	311.69	1,400.00	34.9%
<u>2020/10/001243</u>	10/23/2020 API	89.00 VND	021538 IN	DL-201022	SUMMIT SPEACH THER	INV DL-201022 INTE		7257005
<u>30030221</u>	<u>219099</u> SUNDRY	11,750	11,750	4,488.49	362.18	4,011.51	3,250.00	72.3%
<u>2020/10/000980</u>	10/21/2020 API	246.30 VND	005948 IN	9864264780B	VERIZON WIRELESS	INV 9864264780B #9		7256595
<u>2020/10/001245</u>	10/26/2020 API	115.88 VND	019323 IN	426150173C	U.S.BANK NATIONAL	INV 426150173C #20		7257006
TOTAL MATERIALS & SUPPLIES		15,900	15,900	5,597.37	451.18	4,652.63	5,650.00	64.5%
31 SERVICES								
<u>30030231</u>	<u>340231</u> SERVICES-SPEECH	10,500	20,827	20,826.83	.00	.00	.00	100.0%
<u>30030231</u>	<u>340234</u> SERVICES-PHYSICAL	100,000	100,000	68,713.98	6,444.65	18,469.52	12,816.50	87.2%
<u>2020/10/001243</u>	10/23/2020 API	6,397.50 VND	003230 IN	101620302A	LIMA MEMORIAL HOSPIT	INV 101620302A #MM		7256994
<u>2020/10/001243</u>	10/23/2020 API	47.15 VND	003230 IN	101620302B	LIMA MEMORIAL HOSPIT	INV 101620302B #MA		7256994
<u>30030231</u>	<u>340599</u> SERVICES-SUNDRY	10,500	10,500	.00	.00	5,000.00	5,500.00	47.6%
<u>30030231</u>	<u>360499</u> TRAVEL SUNDRY	2,000	2,000	411.76	40.00	338.24	1,250.00	37.5%
<u>2020/10/000981</u>	10/20/2020 API	40.00 VND	020256 IN	100820302A	NICOLE WILSON	INV 100820302A MIL		7256582
<u>30030231</u>	<u>370655</u> INSERVICE-PROFESSI	1,500	1,500	730.79	38.61	269.21	500.00	66.7%
<u>2020/10/001244</u>	10/26/2020 API	38.61 VND	000984 IN	130	CHILDRENS HOSPITAL M	INV 130 REGISTRATI		7256988
TOTAL SERVICES		124,500	134,827	90,683.36	6,523.26	24,076.97	20,066.50	85.1%
TOTAL CHILDRENS SVCS-EARLY INTERV		707,116	709,443	522,522.46	51,236.97	28,752.74	158,167.63	77.7%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
<u>30030417</u>	<u>170005</u> SALARY - EMPLOYEES	453,457	451,130	315,467.89	28,843.96	.00	135,662.28	69.9%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030417 170005 SALARY - EMPLOYEES</u>								
<u>2020/10/000431</u>	10/14/2020 PRJ	14,376.04 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	14,467.92 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>30030417 171001 PERS</u>		31,575	31,575	19,932.53	2,117.11	.00	11,642.47	63.1%
<u>2020/10/000431</u>	10/14/2020 PRJ	1,039.25 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	1,077.86 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>30030417 171002 STRS</u>		29,938	29,938	21,512.45	1,921.05	.00	8,425.55	71.9%
<u>2020/10/000431</u>	10/14/2020 PRJ	973.40 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	947.65 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>30030417 172001 MEDICARE</u>		6,585	6,585	4,258.16	385.57	.00	2,326.84	64.7%
<u>2020/10/000431</u>	10/14/2020 PRJ	192.11 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	193.46 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>30030417 175003 A/C LIFE INSURANCE</u>		986	986	634.50	67.50	.00	351.50	64.4%
<u>2020/10/000205</u>	10/01/2020 API	67.50 VND	005440 IN 010-20-304			T & C ASSOCIATES LLC	OCT LIFE	7255468
<u>30030417 175004 DENTAL PREMIUMS</u>		14,278	14,278	9,200.76	887.20	.00	5,077.24	64.4%
<u>2020/10/000162</u>	10/01/2020 API	228.00 VND	004163 IN OCTOBER 20 304			OHIO AFSCME CARE PLA	OCT AFSCME CARE	7255378
<u>2020/10/000163</u>	10/01/2020 API	659.20 VND	005440 IN OCTOBER 20 304			T & C ASSOCIATES LLC	OCT DENTAL	7255384
<u>30030417 175012 MEDICAL PREMIUMS -</u>		140,051	140,051	102,390.23	10,459.59	.00	37,660.77	73.1%
<u>2020/10/000166</u>	10/01/2020 API	1,110.84 VND	012290 IN 100120304HSA			SUPERIOR FEDERAL	CY2020 OCT EMPLOYE	7255383
<u>2020/10/000167</u>	10/01/2020 API	9,348.75 VND	005440 IN 100120304HSA			T & C ASSOCIATES LLC	OCT HEALTH	7255427
TOTAL PERSONAL SERVICES		676,870	674,543	473,396.52	44,681.98	.00	201,146.65	70.2%
21 MATERIALS & SUPPLIES								
<u>30030421 216030 PROGRAMMING</u>		8,000	8,000	6,601.89	162.60	776.47	621.64	92.2%
<u>2020/10/000384</u>	10/07/2020 API	150.00 VND	015602 IN 1026301-0			GARRIGANS, INC	INV 1026301-0 #221	7255752
<u>2020/10/000575</u>	10/09/2020 API	12.60 VND	016883 IN 128983552			TEACHER SYNERGY, LLC	INV 12893522 FITNE	7256032



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30030421	219099 <u>SUNDRY</u>	2,000	2,000	713.89	527.13	274.38	1,011.73	49.4%
2020/10/000318	10/04/2020 API	375.48 VND	005913 IN	0391966401013	USI INC	INV 0391966401013	7255657	
2020/10/000981	10/20/2020 API	151.65 VND	005315 IN	3458334688	STAPLES CONTRACT &	INV 3458334688 #DE	7256587	
TOTAL MATERIALS & SUPPLIES		10,000	10,000	7,315.78	689.73	1,050.85	1,633.37	83.7%
31 SERVICES								
30030431	340599 <u>SERVICES-SUNDRY</u>	400	400	.00	.00	200.00	200.00	50.0%
TOTAL SERVICES		400	400	.00	.00	200.00	200.00	50.0%
TOTAL CHILDRENS SERVICES-SCHOOL A		687,270	684,943	480,712.30	45,371.71	1,250.85	202,980.02	70.4%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517	170005 <u>SALARY - EMPLOYEES</u>	181,966	181,966	150,620.08	13,998.47	.00	31,345.92	82.8%
2020/10/000431	10/14/2020 PRJ	6,999.24 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	6,999.23 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
30030517	171001 <u>PERS</u>	25,476	25,476	21,086.86	1,959.76	.00	4,389.14	82.8%
2020/10/000431	10/14/2020 PRJ	979.88 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	979.88 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
30030517	172001 <u>MEDICARE</u>	2,639	2,639	2,027.93	188.06	.00	611.07	76.8%
2020/10/000431	10/14/2020 PRJ	94.03 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	94.03 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
30030517	173001 <u>WORKMEN'S COMPENSA</u>	1,820	1,820	-75.67	-27.92	.00	1,895.67	-4.2%
2020/10/000329	10/07/2020 GEN	-27.92 REF				BWC REFUND		



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30030517	175003 A/C LIFE INSURANCE	303	303	252.00	25.20	.00	51.00	83.2%
2020/10/000205	10/01/2020 API	25.20 VND	005440 IN	010-20-305	T & C ASSOCIATES LLC	OCT LIFE		7255468
30030517	175004 DENTAL PREMIUMS	3,956	3,956	3,274.64	329.60	.00	681.36	82.8%
2020/10/000163	10/01/2020 API	329.60 VND	005440 IN	OCTOBER 20 305	T & C ASSOCIATES LLC	OCT DENTAL		7255384
30030517	175012 MEDICAL PREMIUMS -	72,048	72,048	59,946.26	5,788.16	.00	12,101.74	83.2%
2020/10/000166	10/01/2020 API	706.26 VND	012290 IN	100120305HSA	SUPERIOR FEDERAL	CY2020 OCT EMPLOYE		7255383
2020/10/000167	10/01/2020 API	5,081.90 VND	005440 IN	100120305HSA	T & C ASSOCIATES LLC	OCT HEALTH		7255427
30030517	176001 MEMBERSHIPS	1,300	1,435	1,408.14	.00	26.73	.00	100.0%
TOTAL PERSONAL SERVICES		289,508	289,643	238,540.24	22,261.33	26.73	51,075.90	82.4%
21 MATERIALS & SUPPLIES								
30030521	211000 OFFICE SUPPLIES	4,000	4,000	1,920.72	.00	1,071.12	1,008.16	74.8%
30030521	219099 SUNDRY	31,500	31,053	13,811.06	489.01	6,246.05	10,996.08	64.6%
2020/10/000980	10/21/2020 API	164.20 VND	005948 IN	9864264780C	VERIZON WIRELESS	INV 9864264780 #98		7256595
2020/10/000981	10/20/2020 API	150.00 VND	000116 IN	101320305	ALLEN COUNTY	INV 101320305 TO R		7256560
2020/10/000981	10/20/2020 API	64.90 VND	009006 IN	2848141	PRO-ED INC	INV 2848141 #00871		7256586
2020/10/001245	10/26/2020 API	109.91 VND	019323 IN	426150173D	U.S.BANK NATIONAL	INV 426150173D #20		7257006
TOTAL MATERIALS & SUPPLIES		35,500	35,053	15,731.78	489.01	7,317.17	12,004.24	65.8%
31 SERVICES								
30030531	340599 SERVICES-SUNDRY	100	100	.00	.00	100.00	.00	100.0%
30030531	360499 TRAVEL SUNDRY	3,150	3,150	877.76	10.92	622.24	1,650.00	47.6%
2020/10/001243	10/23/2020 API	10.92 VND	000116 IN	1020320305	ALLEN COUNTY	INV 1020320305 REI		7256981



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30030531	370655 INSERVICE-PROFESSI	1,000	1,000	236.39	36.39	.00	763.61	23.6%
	2020/10/001244 10/26/2020 API	36.39 VND	000984 IN 130A			CHILDRENS HOSPITAL M INV 130 REGISTRATI		7256988
30030531	370708 CLIENT TRANSPORTAT	300	300	23.00	.00	277.00	.00	100.0%
30030531	410400 EQUIPMENT	1,500	1,812	1,811.94	.00	.00	.00	100.0%
	TOTAL SERVICES	6,050	6,362	2,949.09	47.31	999.24	2,413.61	62.1%
	TOTAL CH SERVICES-EARLY INT-SRV C	331,058	331,058	257,221.11	22,797.65	8,343.14	65,493.75	80.2%
	TOTAL DD - CHILDREN SERVICES	2,054,461	2,054,461	1,494,287.95	143,412.13	42,284.33	517,888.72	74.8%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331	340298 INDIVIDUAL SUPPORT	500,000	500,000	167,103.88	11,013.57	20,482.13	312,413.99	37.5%
	2020/10/000317 10/04/2020 API	133.80 VND	021221 IN 91520403			ALICIA GROVES	INV 91520403 REIMB	7255630
	2020/10/000317 10/04/2020 API	33.93 VND	021389 IN 10208			ARK THERAPEUTIC	INV 10208 ARK CHEW	7255632
	2020/10/000317 10/04/2020 API	90.00 VND	021044 IN 91120403			DUSTIN PRITCHETT	INV 91120403 REIMB	7255637
	2020/10/000317 10/04/2020 API	144.00 VND	001777 IN 10900			EQUESTRIAN THERAPY P	INV 10900 FALL 202	7255638
	2020/10/000317 10/04/2020 API	120.00 VND	011408 IN 91420403			ERIN KOENIG	INV 91420403 RESPI	7255639
	2020/10/000317 10/04/2020 API	120.00 VND	011408 IN 92120403			ERIN KOENIG	INV 92120403 RESPI	7255639
	2020/10/000317 10/04/2020 API	15.94 VND	017999 IN 456364			FUN AND FUNCTION, LL	INV 456364 SUPER C	7255640
	2020/10/000317 10/04/2020 API	44.46 VND	002291 IN 17196A			INNOVATIVE OPPORTUNI	INV 17196A MONEY M	7255641
	2020/10/000317 10/04/2020 API	14.82 VND	002291 IN 17196B			INNOVATIVE OPPORTUNI	INV 17196B MONEY M	7255641
	2020/10/000317 10/04/2020 API	14.82 VND	002291 IN 17196C			INNOVATIVE OPPORTUNI	INV 17196C MONEY M	7255641
	2020/10/000317 10/04/2020 API	34.58 VND	002291 IN 17196D			INNOVATIVE OPPORTUNI	INV 17196D MONEY M	7255641
	2020/10/000317 10/04/2020 API	24.70 VND	002291 IN 17196E			INNOVATIVE OPPORTUNI	INV 17196E MONEY M	7255641
	2020/10/000317 10/04/2020 API	240.00 VND	020640 IN 80620403			JUSTINA JOHNSON	INV 80620403 RESPI	7255643
	2020/10/000317 10/04/2020 API	180.00 VND	020640 IN 90220403			JUSTINA JOHNSON	INV 90220403 RESPI	7255643
	2020/10/000317 10/04/2020 API	120.00 VND	015483 IN 91120403			KIMBERLY MCCANN FULT	INV 91120403 RESPI	7255645
	2020/10/000317 10/04/2020 API	168.00 VND	013606 IN 90920403			MARY HATFIELD	INV 90920403 RESPI	7255648
	2020/10/000317 10/04/2020 API	240.00 VND	013606 IN 91420403			MARY HATFIELD	INV 91420403 RESPI	7255648
	2020/10/000317 10/04/2020 API	240.00 VND	021439 IN 90920403			TAYLOR NOLTE	INV 90920403 RESPI	7255653
	2020/10/000317 10/04/2020 API	40.00 VND	009891 IN 45801AINV21199			TFH (USA) LTD	INV 45801AINV21199	7255654
	2020/10/000317 10/04/2020 API	45.45 VND	021014 IN 91420403			WENDY MONEY	INV 91420403 MEDIC	7255658



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2020

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>40040331 340298 INDIVIDUAL SUPPORT</u>								
	2020/10/000317	10/04/2020	API	120.00	VND 021043	IN 82520403	WHITNEY JOHNSON	INV 82520403 RESPI 7255659
	2020/10/000317	10/04/2020	API	240.00	VND 021043	IN 91820403	WHITNEY JOHNSON	INV 91820403 RESPI 7255659
	2020/10/000699	10/15/2020	API	112.50	VND 021517	IN 82720403	APRIL BOYER	INV 82720403 REIMB 7256265
	2020/10/000699	10/15/2020	API	89.52	VND 021389	IN 10248	ARK THERAPEUTIC	INV 10248 ARK CHEW 7256266
	2020/10/000699	10/15/2020	API	50.00	VND 015086	IN 2120	AWAKENING MINDS	INV 2120 ART THERA 7256267
	2020/10/000699	10/15/2020	API	109.44	VND 001653	IN 410626	DURALINE MEDICAL PRO	INV 410626 ADULT W 7256272
	2020/10/000699	10/15/2020	API	400.00	VND 015483	IN 92920403	KIMBERLY MCCANN FULT	INV 92920403 RESPI 7256276
	2020/10/000699	10/15/2020	API	4,301.33	VND 003493	IN 28909	MARIMOR INDUSTRIES I	INV 28909 LOCAL NO 7256279
	2020/10/000699	10/15/2020	API	65.50	VND 011265	IN 92820403	RACHEL HUFFMAN	INV 92820403 MEDIC 7256284
	2020/10/000699	10/15/2020	API	165.00	VND 021148	IN 1199	SAFE RIDE 4 KIDS	INV 1199 RIDE SAFE 7256286
	2020/10/000699	10/15/2020	API	229.00	VND 021148	IN 1208	SAFE RIDE 4 KIDS	INV 1208 RIDE SAFE 7256286
	2020/10/000699	10/15/2020	API	64.00	VND 021510	IN 82720403	SAMANTHA BROWN	INV 82720403 MEDIC 7256287
	2020/10/000699	10/15/2020	API	118.85	VND 004974	IN 5512097-992685	SAMS CLUB	INV 5512097-992685 7256289
	2020/10/000699	10/15/2020	API	279.18	VND 004974	IN 5542018-282309	SAMS CLUB	INV 5542018-282309 7256290
	2020/10/000699	10/15/2020	API	106.95	VND 021014	IN 92920403	WENDY MONEY	INV 92920403 MEDIC 7256297
	2020/10/001243	10/23/2020	API	199.95	VND 020494	IN 3188	ANGELSENSE INC	INV 3188 - 5 MONTH 7256982
	2020/10/001243	10/23/2020	API	49.40	VND 002291	IN 17214A	INNOVATIVE OPPORTUNI	INV 17214A MONEY M 7256991
	2020/10/001243	10/23/2020	API	9.88	VND 002291	IN 17214B	INNOVATIVE OPPORTUNI	INV 17214B MONEY M 7256991
	2020/10/001243	10/23/2020	API	19.76	VND 002291	IN 17214C	INNOVATIVE OPPORTUNI	INV 17214C MONEY M 7256991
	2020/10/001243	10/23/2020	API	39.52	VND 002291	IN 17214D	INNOVATIVE OPPORTUNI	INV 17214D MONEY M 7256991
	2020/10/001243	10/23/2020	API	34.58	VND 002291	IN 17214E	INNOVATIVE OPPORTUNI	INV 17214E MONEY M 7256991
	2020/10/001243	10/23/2020	API	110.00	VND 021539	IN 82720403	KRYSTAL CUFFY	INV 82720403 REIMB 7256993
	2020/10/001246	10/26/2020	API	132.19	VND 007666	IN 543403	BEYOND PLAY LLC	INV 543403 FOLDING 7256984
	2020/10/001246	10/26/2020	API	52.00	VND 000982	IN 102620403GA	CHILDRENS DEVELOPMEN	INV 102620403GA SE 7256987
	2020/10/001246	10/26/2020	API	25.00	VND 000982	IN 102620403BA	CHILDRENS DEVELOPMEN	INV 102620403BA SE 7256987
	2020/10/001246	10/26/2020	API	109.00	VND 000982	IN 102620403AB	CHILDRENS DEVELOPMEN	INV 102620403AB SE 7256987
	2020/10/001246	10/26/2020	API	46.25	VND 000982	IN 102620403AH	CHILDRENS DEVELOPMEN	INV 102620403AH SE 7256987
	2020/10/001246	10/26/2020	API	43.00	VND 000982	IN 102620403KK	CHILDRENS DEVELOPMEN	INV 102620403KK SE 7256987
	2020/10/001246	10/26/2020	API	115.00	VND 000982	IN 102620403AL	CHILDRENS DEVELOPMEN	INV 102620403AL SE 7256987
	2020/10/001246	10/26/2020	API	146.50	VND 000982	IN 102620403EM	CHILDRENS DEVELOPMEN	INV 102620403EM SE 7256987
	2020/10/001246	10/26/2020	API	58.00	VND 000982	IN 102620403TM	CHILDRENS DEVELOPMEN	INV 102620403TM SE 7256987
	2020/10/001246	10/26/2020	API	31.00	VND 000982	IN 102620403KM	CHILDRENS DEVELOPMEN	INV 102620403KM SE 7256987
	2020/10/001246	10/26/2020	API	51.25	VND 000982	IN 102620403JR	CHILDRENS DEVELOPMEN	INV 102620403JR SE 7256987
	2020/10/001246	10/26/2020	API	57.25	VND 000982	IN 102620403HR	CHILDRENS DEVELOPMEN	INV 102620403HR SE 7256987
	2020/10/001246	10/26/2020	API	78.25	VND 000982	IN 102620403CS	CHILDRENS DEVELOPMEN	INV 102620403CS SE 7256987
	2020/10/001246	10/26/2020	API	85.00	VND 000982	IN 102620403DW	CHILDRENS DEVELOPMEN	INV 102620403DW SE 7256987
	2020/10/001246	10/26/2020	API	38.73	VND 000982	IN 102620403RW	CHILDRENS DEVELOPMEN	INV 102620403RW SE 7256987
	2020/10/001246	10/26/2020	API	132.48	VND 001653	IN 412000	DURALINE MEDICAL PRO	INV 412000 YOUTH S 7256989
	2020/10/001246	10/26/2020	API	237.72	VND 001653	IN 411785	DURALINE MEDICAL PRO	INV 411785 MEDIUM 7256989
	2020/10/001246	10/26/2020	API	120.00	VND 021044	IN 100920403	DUSTIN PRITCHETT	INV 100920403 REIM 7256990
	2020/10/001246	10/26/2020	API	445.13	VND 012432	IN 101320403	KIM SURFIELD	INV 101320403 REIM 7256992
	2020/10/001246	10/26/2020	API	30.96	VND 004974	IN 5642071-056572	SAMS CLUB	INV 5642071-056572 7257001



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ACCOUNTS FOR:	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>40040331 370303</u>	<u>ADMINISTRATIVE FEE</u>	168,300	168,300	145,963.89	37,786.56	22,336.11	.00	100.0%
<u>2020/10/000981</u>	10/20/2020 API	37,786.56 VND	005803 IN ALLEN	1Q21 ADM	TREASURER,	STATE OF INV ALLEN 1Q21 ADM		7256592
<u>40040331 370400</u>	<u>STATE MATCH FUNDS</u>	1,012,426	1,012,426	622,164.34	115,123.67	390,261.66	.00	100.0%
<u>2020/10/000981</u>	10/20/2020 API	115,123.67 VND	005803 IN ALLEN	FY212Q WAV	TREASURER,	STATE OF INV ALLEN FY212Q W		7256593
TOTAL SERVICES		1,680,726	1,680,726	935,232.11	163,923.80	433,079.90	312,413.99	81.4%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		1,680,726	1,680,726	935,232.11	163,923.80	433,079.90	312,413.99	81.4%
TOTAL DD - ADULT SERVICES		1,680,726	1,680,726	935,232.11	163,923.80	433,079.90	312,413.99	81.4%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
<u>60060117 170005</u>	<u>SALARY - EMPLOYEES</u>	49,066	49,066	38,351.54	2,669.50	.00	10,714.46	78.2%
<u>2020/10/000431</u>	10/14/2020 PRJ	1,334.75 REF	101420			WARRANT=101420	RUN=1	BIWEEKLY
<u>2020/10/001061</u>	10/28/2020 PRJ	1,334.75 REF	102820			WARRANT=102820	RUN=1	BIWEEKLY
<u>60060117 170043</u>	<u>SALARY TEMPORARY E</u>	1,500	1,500	187.50	.00	.00	1,312.50	12.5%
<u>60060117 171001</u>	<u>PERS</u>	7,080	7,080	5,311.43	373.74	.00	1,768.57	75.0%
<u>2020/10/000431</u>	10/14/2020 PRJ	186.87 REF	101420			WARRANT=101420	RUN=1	BIWEEKLY
<u>2020/10/001061</u>	10/28/2020 PRJ	186.87 REF	102820			WARRANT=102820	RUN=1	BIWEEKLY
<u>60060117 172001</u>	<u>MEDICARE</u>	734	734	558.75	38.70	.00	175.25	76.1%
<u>2020/10/000431</u>	10/14/2020 PRJ	19.35 REF	101420			WARRANT=101420	RUN=1	BIWEEKLY
<u>2020/10/001061</u>	10/28/2020 PRJ	19.35 REF	102820			WARRANT=102820	RUN=1	BIWEEKLY
<u>60060117 175003</u>	<u>A/C LIFE INSURANCE</u>	152	152	113.40	6.30	.00	38.60	74.6%
<u>2020/10/000205</u>	10/01/2020 API	6.30 VND	005440 IN	010-20-601	T & C ASSOCIATES LLC	OCT LIFE		7255468

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>60060117</u>	<u>175004</u> <u>DENTAL PREMIUMS</u>	1,978	1,978	1,472.52	82.40	.00	505.48	74.4%
<u>2020/10/000163</u>	10/01/2020 API	82.40 VND	005440 IN	OCTOBER 20 601	T & C ASSOCIATES LLC	OCT DENTAL		7255384
	TOTAL PERSONAL SERVICES	60,510	60,510	45,995.14	3,170.64	.00	14,514.86	76.0%
<hr/>								
21 MATERIALS & SUPPLIES								
<u>60060121</u>	<u>212001</u> <u>FOOD & BEVERAGE</u>	18,000	18,000	8,176.45	179.75	2,399.98	7,423.57	58.8%
<u>2020/10/000981</u>	10/20/2020 API	42.68 VND	005573 IN	1313339	THE POWELL CO., LTD	INV 1313339 #177 G		7256590
<u>2020/10/000981</u>	10/20/2020 API	35.51 VND	005573 IN	1312407	THE POWELL CO., LTD	INV 1312407 #177 B		7256590
<u>2020/10/000981</u>	10/20/2020 API	12.78 VND	005573 IN	1313341	THE POWELL CO., LTD	INV 1313341 #177 Y		7256590
<u>2020/10/000981</u>	10/20/2020 API	45.90 VND	005573 IN	1312406	THE POWELL CO., LTD	INV 1312406 #177 M		7256590
<u>2020/10/001134</u>	10/22/2020 API	7.37 VND	004403 IN	001503229403	AUNT MILLIE'S BAKERI	INV 001503229403 #		7256774
<u>2020/10/001134</u>	10/22/2020 API	9.25 VND	004403 IN	001503228703	AUNT MILLIE'S BAKERI	INV001503228703 #1		7256774
<u>2020/10/001134</u>	10/22/2020 API	2.89 VND	000976 IN	102020601A	CHIEF SUPERMARKETS I	INV 102020601A #AL		7256778
<u>2020/10/001134</u>	10/22/2020 API	23.37 VND	005573 IN	1314840	THE POWELL CO., LTD	INV 1314840 #177 M		7256804
<u>60060121</u>	<u>212003</u> <u>KITCHEN</u>	1,500	1,500	407.63	228.84	276.67	815.70	45.6%
<u>2020/10/000981</u>	10/20/2020 API	21.86 VND	005573 IN	1313340	THE POWELL CO., LTD	INV 1313340 #177 C		7256590
<u>2020/10/001243</u>	10/23/2020 API	206.98 VND	000511 IN	102320601A	BATH L S D	INV 102320601A PAN		7256983
<u>60060121</u>	<u>219099</u> <u>SUNDRY</u>	1,000	1,000	903.25	475.45	96.75	.00	100.0%
<u>2020/10/000981</u>	10/20/2020 API	58.60 VND	001573 IN	R922471	DIRECT RESOURCE INC	INV R922471 #13327		7256570
<u>2020/10/001243</u>	10/23/2020 API	400.00 VND	000511 IN	102320601B	BATH L S D	INV 102320601B ANN		7256983
<u>2020/10/001243</u>	10/23/2020 API	16.85 VND	005315 IN	3458334688A	STAPLES CONTRACT &	INV 3458334688 #DE		7257004
	TOTAL MATERIALS & SUPPLIES	20,500	20,500	9,487.33	884.04	2,773.40	8,239.27	59.8%
	TOTAL CAFETERIA	81,010	81,010	55,482.47	4,054.68	2,773.40	22,754.13	71.9%
	TOTAL DD CAFETERIA	81,010	81,010	55,482.47	4,054.68	2,773.40	22,754.13	71.9%

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION

17 PERSONAL SERVICES



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>70070117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	1,668,147	1,628,147	1,340,091.11	121,522.49	.00	288,055.89	82.3%
<u>2020/10/000431</u>	10/14/2020	PRJ	60,940.97	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	60,581.52	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY	
<u>70070117</u>	<u>171001</u>	<u>PERS</u>	232,376	232,376	185,992.36	17,013.15	.00	46,383.64	80.0%
<u>2020/10/000431</u>	10/14/2020	PRJ	8,531.74	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	8,481.41	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY	
<u>70070117</u>	<u>172001</u>	<u>MEDICARE</u>	24,189	24,189	18,206.54	1,647.63	.00	5,982.46	75.3%
<u>2020/10/000431</u>	10/14/2020	PRJ	826.42	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	821.21	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY	
<u>70070117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	2,420	2,420	1,921.50	189.00	.00	498.50	79.4%
<u>2020/10/000205</u>	10/01/2020	API	189.00	VND 005440 IN 010-20-701		T & C ASSOCIATES LLC OCT LIFE			7255468
<u>70070117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	31,642	31,642	25,136.60	2,554.40	.00	6,505.40	79.4%
<u>2020/10/000163</u>	10/01/2020	API	2,554.40	VND 005440 IN OCTOBER 20 701		T & C ASSOCIATES LLC OCT DENTAL			7255384
<u>70070117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	509,737	509,737	393,763.98	37,722.70	.00	115,973.02	77.2%
<u>2020/10/000166</u>	10/01/2020	API	4,175.84	VND 012290 IN 100120701HSA		SUPERIOR FEDERAL	CY2020 OCT EMPLOYE		7255383
<u>2020/10/000167</u>	10/01/2020	API	33,546.86	VND 005440 IN 100120701HSA		T & C ASSOCIATES LLC OCT HEALTH			7255427
TOTAL PERSONAL SERVICES			2,468,511	2,428,511	1,965,112.09	180,649.37	.00	463,398.91	80.9%
21 MATERIALS & SUPPLIES									
<u>70070121</u>	<u>211000</u>	<u>OFFICE</u>	7,000	7,000	3,265.91	678.98	3,734.09	.00	100.0%
<u>2020/10/000575</u>	10/09/2020	API	74.27	VND 004151 IN 126521379001		OFFICE DEPOT	INV 126521379001 #		7256029
<u>2020/10/000575</u>	10/09/2020	API	25.99	VND 004151 IN 126560283001		OFFICE DEPOT	INV 126560283001 #		7256028
<u>2020/10/001134</u>	10/22/2020	API	513.72	VND 001242 IN 39332		D W OFFICE SUPPLIES	INV 39332 - 2021 P		7256782
<u>2020/10/001134</u>	10/22/2020	API	65.00	VND 001242 IN 39333		D W OFFICE SUPPLIES	INV 39333 CHAIR MA		7256782
<u>70070121</u>	<u>211001</u>	<u>POSTAGE</u>	4,000	4,000	507.75	.00	3,492.25	.00	100.0%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070121</u>	<u>219099</u> <u>SUNDRY</u>	26,000	26,000	17,507.97	1,672.34	8,492.03	.00	100.0%
<u>2020/10/000657</u>	10/14/2020 API	19.89 VND	003360 IN 12487			LOWES COMPANIES INC ACCT 98002395105		7256119
<u>2020/10/000980</u>	10/21/2020 API	1,211.23 VND	005948 IN 9864264780D			VERIZON WIRELESS INV 9864264780 #98		7256595
<u>2020/10/001245</u>	10/26/2020 API	441.22 VND	019323 IN 426150173E			U.S.BANK NATIONAL INV 426150173E #20		7257006
	TOTAL MATERIALS & SUPPLIES	37,000	37,000	21,281.63	2,351.32	15,718.37	.00	100.0%
31 SERVICES								
<u>70070131</u>	<u>340599</u> <u>SERVICES-SUNDRY</u>	21,200	21,200	7,470.18	.00	12,529.82	1,200.00	94.3%
<u>70070131</u>	<u>360499</u> <u>TRAVEL SUNDRY</u>	750	750	363.84	.00	386.16	.00	100.0%
<u>70070131</u>	<u>370655</u> <u>INSERVICE-PROFESSI</u>	5,000	5,000	2,934.26	-161.10	2,065.74	.00	100.0%
<u>2020/10/000845</u>	10/20/2020 APM	-250.00 VND	005896 IN CINV-00007988			UNIVERSITY OF FINDLA INV CINV-00007988		
<u>2020/10/001135</u>	10/23/2020 API	40.00 VND	000365 IN KG1470A			APOLLO CAREER CENTER B IN-SERVICE PROF.		7256772
<u>2020/10/001135</u>	10/23/2020 API	48.90 VND	012092 IN 123A			CHAD LEWIS WEAVER INV 123A CPR/FRIST		7256777
	TOTAL SERVICES	26,950	26,950	10,768.28	-161.10	14,981.72	1,200.00	95.5%
	TOTAL SERVICE COORDINATION	2,532,461	2,492,461	1,997,162.00	182,839.59	30,700.09	464,598.91	81.4%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
<u>70070217</u>	<u>170005</u> <u>SALARY - EMPLOYEES</u>	717,121	757,121	637,367.04	86,763.46	.00	119,753.96	84.2%
<u>2020/10/000431</u>	10/14/2020 PRJ	25,079.83 REF	101420			WARRANT=101420 RUN=1 BIWEEKLY		
<u>2020/10/001061</u>	10/28/2020 PRJ	61,683.63 REF	102820			WARRANT=102820 RUN=1 BIWEEKLY		
<u>70070217</u>	<u>171001</u> <u>PERS</u>	99,658	99,658	82,270.01	6,863.77	.00	17,387.99	82.6%
<u>2020/10/000431</u>	10/14/2020 PRJ	3,511.19 REF	101420			WARRANT=101420 RUN=1 BIWEEKLY		
<u>2020/10/001061</u>	10/28/2020 PRJ	3,352.58 REF	102820			WARRANT=102820 RUN=1 BIWEEKLY		



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ACCOUNTS FOR:	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
70070217	171002 STRS	740	740	550.16	29.38	.00	189.84	74.3%	
2020/10/001061	10/28/2020 PRJ	29.38 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY		
70070217	172001 MEDICARE	10,399	10,699	8,867.19	1,228.18	.00	1,831.81	82.9%	
2020/10/000431	10/14/2020 PRJ	348.72 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061	10/28/2020 PRJ	879.46 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY		
70070217	175003 A/C LIFE INSURANCE	819	819	663.30	56.70	.00	155.70	81.0%	
2020/10/000205	10/01/2020 API	56.70 VND	005440 IN 010-20-702			T & C ASSOCIATES LLC	OCT LIFE		7255468
70070217	175004 DENTAL PREMIUMS	10,059	9,759	7,913.80	659.20	.00	1,845.20	81.1%	
2020/10/000163	10/01/2020 API	659.20 VND	005440 IN OCTOBER 20 702			T & C ASSOCIATES LLC	OCT DENTAL		7255384
70070217	175012 MEDICAL PREMIUMS -	142,489	142,489	111,605.82	9,387.79	.00	30,883.18	78.3%	
2020/10/000166	10/01/2020 API	1,021.68 VND	012290 IN 100120702HSA			SUPERIOR FEDERAL	CY2020 OCT EMPLOYE		7255383
2020/10/000167	10/01/2020 API	8,366.11 VND	005440 IN 100120702HSA			T & C ASSOCIATES LLC	OCT HEALTH		7255427
70070217	176001 MEMBERSHIPS	600	600	270.00	.00	330.00	.00	100.0%	
TOTAL PERSONAL SERVICES		981,885	1,021,885	849,507.32	104,988.48	330.00	172,047.68	83.2%	
21 MATERIALS & SUPPLIES									
70070221	211000 OFFICE SUPPLIES	3,500	3,500	1,329.86	88.55	2,170.14	.00	100.0%	
2020/10/000318	10/04/2020 API	5.17 VND	004151 IN 122503796002			OFFICE DEPOT	INV 122503796002 #		7255650
2020/10/000699	10/15/2020 API	83.38 VND	001242 IN 39321			D W OFFICE SUPPLIES	INV 39321 PLANNER		7256271
70070221	211001 POSTAGE	900	900	420.75	.00	479.25	.00	100.0%	
70070221	219099 SUNDRY	4,000	4,000	1,877.17	168.76	2,122.83	.00	100.0%	
2020/10/000980	10/21/2020 API	168.76 VND	005948 IN 9864264780E			VERIZON WIRELESS	INV 9864264780 #98		7256595



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES			8,400	8,400	3,627.78	257.31	4,772.22	.00	100.0%
31 SERVICES									
<u>70070231 360499 TRAVEL SUNDRY</u>			250	250	.00	.00	250.00	.00	100.0%
<u>70070231 370655 INSERVICE-PROFESSI</u>			2,500	2,500	409.95	44.44	2,090.05	.00	100.0%
<u>2020/10/001135</u>	10/23/2020	API	20.00	VND 000365	IN KG1470B		APOLLO CAREER CENTER INV KG1470B	HEARTS	7256772
<u>2020/10/001135</u>	10/23/2020	API	24.44	VND 012092	IN 123B		CHAD LEWIS WEAVER INV 123	FIRST AID/	7256777
TOTAL SERVICES			2,750	2,750	409.95	44.44	2,340.05	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE			993,035	1,033,035	853,545.05	105,290.23	7,442.27	172,047.68	83.3%
703 SUPPORTED LIVING									
31 SERVICES									
<u>70070331 340120 SERVICE-STAFF SUPP</u>			35,000	35,000	22,752.29	4,205.56	12,247.71	.00	100.0%
<u>2020/10/000575</u>	10/09/2020	API	458.55	VND 008511	IN 9868		GOODWILL EASTER SEAL INV 9868	HPC/MILEA	7256018
<u>2020/10/000575</u>	10/09/2020	API	1,955.09	VND 008511	IN 9869		GOODWILL EASTER SEAL INV 9869	8/1/20 -8	7256019
<u>2020/10/000835</u>	10/19/2020	API	322.95	VND 008511	IN 9879		GOODWILL EASTER SEAL INV 9879	- 9/3/20	7256381
<u>2020/10/000835</u>	10/19/2020	API	1,468.97	VND 008511	IN 9880		GOODWILL EASTER SEAL INV 9880	- 9/3/20	7256381
<u>70070331 340302 FAMILY SUPPORT</u>			500	500	.00	.00	500.00	.00	100.0%
<u>70070331 340419 SERVICES - HOUSING</u>			22,000	28,000	23,425.00	1,540.00	4,575.00	.00	100.0%
<u>2020/10/000575</u>	10/09/2020	API	275.00	VND 018842	IN 100120703A		GREG KIDD	INV 100120703A	NOV 7256020
<u>2020/10/000575</u>	10/09/2020	API	1,265.00	VND 003319	IN 100120703B		LODDI INC	INV 100120703B	NOV 7256024
<u>70070331 350590 SERVICES-OTHER</u>			252,000	186,000	117,366.24	15,748.18	27,633.76	41,000.00	78.0%
<u>2020/10/000835</u>	10/19/2020	API	9,629.70	VND 005803	IN CRICHFIELD DB SEP 20	TREASURER, STATE OF	INV CRICHFIELD DB		7256393
<u>2020/10/000835</u>	10/19/2020	API	3,900.00	VND 012444	IN 8358	WIECHART INVESTMENT	INV 8358	BATHROOM	7256396
<u>2020/10/001135</u>	10/23/2020	API	1,738.48	VND 000119	IN 102020703A	ALLEN CO CHILDRENS S	INV 102020703A	AUG	7256769
<u>2020/10/001135</u>	10/23/2020	API	480.00	VND 000139	IN 102020703B	ALLEN CO RTA	INV 102020703B	NOV	7256770



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	309,500	249,500	163,543.53	21,493.74	44,956.47	41,000.00	83.6%
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	41 CAPITAL OUTLAY							
	70070341 340300 PROVIDER SUPPORT	4,000	64,000	30,383.45	.00	10,390.29	23,226.26	63.7%
	70070341 340417 DODD HOUSING ACQUI	66,181	66,181	1,500.00	.00	1,000.00	63,681.20	3.8%
	70070341 340418 RFW ROOM & BOARD	18,000	18,000	12,502.56	.00	4,614.66	882.78	95.1%
	TOTAL CAPITAL OUTLAY	88,181	148,181	44,386.01	.00	16,004.95	87,790.24	40.8%
	TOTAL SUPPORTED LIVING	397,681	397,681	207,929.54	21,493.74	60,961.42	128,790.24	67.6%
	TOTAL DD - SERVICE COORDINATION	3,923,177	3,923,177	3,058,636.59	309,623.56	99,103.78	765,436.83	80.5%
	TOTAL ALLEN COUNTY BOARD OF DD	10,718,341	11,218,341	7,781,949.01	815,413.55	668,861.20	2,767,530.99	75.3%
	TOTAL EXPENSES	10,718,341	11,218,341	7,781,949.01	815,413.55	668,861.20	2,767,530.99	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2019 CHILDREN SERVICES	APPROP	BUDGET				BUDGET	USED	
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017 170005 SALARY - EMPLOYEES	1,120,000	1,080,000	900,081.97	73,610.90	.00	179,918.03	83.3%	
2020/10/000431 10/14/2020 PRJ	36,798.50	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	36,812.40	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
01900017 170020 SALARY-BARGAINING	1,770,000	1,730,000	1,399,066.88	124,258.76	.00	330,933.12	80.9%	
2020/10/000431 10/14/2020 PRJ	62,636.23	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	61,622.53	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
01900017 171001 PERS	414,200	404,200	320,105.86	28,476.70	.00	84,094.14	79.2%	
2020/10/000431 10/14/2020 PRJ	14,285.97	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	14,190.73	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
01900017 172001 MEDICARE	41,760	41,760	31,846.18	2,731.90	.00	9,913.82	76.3%	
2020/10/000431 10/14/2020 PRJ	1,367.31	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	1,364.59	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
01900017 173001 WORKMEN'S COMPENSA	25,000	231	-1,201.79	-443.42	.00	1,432.80	-520.2%	
2020/10/000329 10/07/2020 GEN	-443.42	REF			BWC REFUND			
01900017 174001 UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%	
01900017 175001 MEDICAL PREMIUMS	430,000	390,019	320,911.97	30,230.08	.00	69,107.02	82.3%	
2020/10/000431 10/14/2020 PRJ	15,966.09	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	14,713.99	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
2020/10/001173 10/27/2020 GEN	-450.00	REF			OCTOBER WELLNESS CREDIT			
01900017 175003 A/C LIFE INSURANCE	1,500	1,500	1,008.00	90.00	.00	492.00	67.2%	
2020/10/001061 10/28/2020 PRJ	90.00	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		3,807,460	3,652,710	2,971,819.07	258,954.92	.00	680,890.93	81.4%
21 MATERIALS & SUPPLIES								
<u>01900021 210001 SUPPLIES - GENERAL</u>		33,575	51,575	42,606.90	473.66	968.10	8,000.00	84.5%
<u>2020/10/000840</u>	10/19/2020 API	14.99 VND	018975 IN	362-20 102020	JP MORGAN CHASE BANK	ACT# 5563758091032	7256404	
<u>2020/10/000841</u>	10/19/2020 API	106.92 VND	018695 IN	1415098-0	FRIENDS OFFICE	ALLEN CO CHILDREN	7256402	
<u>2020/10/000841</u>	10/19/2020 API	151.30 VND	004629 IN	206600	QUICK AS A WINK PRIN	ALLEN CO CHILDREN	7256412	
<u>2020/10/000857</u>	10/19/2020 API	80.00 VND	015247 IN	1198-20	MONICA BOEHLER	LSW RENEWAL	7256428	
<u>2020/10/001226</u>	10/27/2020 API	37.90 VND	009345 IN	1000686738	LABOR LAW CENTER	ALLEN CO CHILDREN	7256913	
<u>2020/10/001228</u>	10/27/2020 API	82.55 VND	005315 IN	8059959367	STAPLES CONTRACT &	ALLEN CO CHILDREN	7256928	
<u>01900021 211010 CREDIT CARD EXPEND</u>		9,000	5,250	3,232.56	319.59	1,017.44	1,000.00	81.0%
<u>2020/10/000841</u>	10/19/2020 API	319.59 VND	007137 IN	67948122	WRIGHT EXPRESS	ACT# 0436006943252	7256422	
<u>01900021 219099 SUNDRY</u>		12,936	72,936	71,377.46	1,204.75	1,558.54	.00	100.0%
<u>2020/10/000339</u>	10/06/2020 API	200.00 VND	008409 IN	ALL0923201	ALLEN LIMA LEADERSHI	ALLEN CO CHILDREN	7255664	
<u>2020/10/000339</u>	10/06/2020 API	130.00 VND	003988 IN	1534266	PEACOCK WATER	ACT# 36516 ALLEN C	7255676	
<u>2020/10/000830</u>	10/19/2020 API	649.45 VND	018975 IN	1146-20	JP MORGAN CHASE BANK	ACT# 5563758131196	7256384	
<u>2020/10/000830</u>	10/19/2020 API	120.65 VND	018975 IN	1076-20	JP MORGAN CHASE BANK	ACT# 5563758131196	7256384	
<u>2020/10/001226</u>	10/27/2020 API	98.66 VND	017355 IN	1206-20	KARI JEAN WIREMAN	ALLEN CO CHILDREN	7256911	
<u>2020/10/001226</u>	10/27/2020 API	5.99 VND	017355 IN	1207-20	KARI JEAN WIREMAN	ALLEN CO CHILDREN	7256911	
TOTAL MATERIALS & SUPPLIES		55,511	129,761	117,216.92	1,998.00	3,544.08	9,000.00	93.1%
31 SERVICES								
<u>01900031 330601 REPAIRS-CONTRACTS</u>		4,000	4,000	2,288.16	179.25	1,711.84	.00	100.0%
<u>2020/10/001226</u>	10/27/2020 API	179.25 VND	005719 IN	58061	TOM AHL CHRYSLER PLY	ACT# 2278590 ALLEN	7256931	
<u>01900031 340003 SERVICES-CONTRACTS</u>		241,700	360,700	326,219.84	84,754.27	15,480.16	19,000.00	94.7%
<u>2020/10/000339</u>	10/06/2020 API	58,773.90 VND	000121 IN	291	ALLEN CO COMMISSIONE	ALLEN CO CHILDREN	7255661	
<u>2020/10/000339</u>	10/06/2020 API	153.00 VND	009767 IN	200900070101	AMERICAN MESSAGE	ACT# 2001 ALLEN CO	7255665	
<u>2020/10/000339</u>	10/06/2020 API	6,337.26 VND	020888 IN	3001151	COMMUNICATIONS COUNS	ALLEN CO CHIDLDRN	7255666	
<u>2020/10/000339</u>	10/06/2020 API	686.00 VND	007246 IN	SECURITY 092020	GREGORY ALLEN	SECURITY 092020	7255667	
<u>2020/10/000339</u>	10/06/2020 API	784.00 VND	002638 IN	SECURITY 092020	JOHN ALLEN	ALLEN CO CHILDREN	7255669	
<u>2020/10/000339</u>	10/06/2020 API	109.88 VND	008292 IN	0012035	LANE'S WAREHOUSING	ACT# 264 ALLEN CO	7255670	
<u>2020/10/000339</u>	10/06/2020 API	1,083.54 VND	003395 IN	422687889	LYON FINANCIAL SERVI	ALLEN CO CHIDLREN	7255671	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED			
<u>01900031 340003 SERVICES-CONTRACTS</u>											
	2020/10/000339	10/06/2020	API	199.50	VND 004065	IN 228155	NORTHWESTERN OHIO	ACT# ALLCC302 ALLE 7255673			
	2020/10/000339	10/06/2020	API	12,420.00	VND 011211	IN PA-01910	NORTHWOODS CONSULTI	ACT# 1224 ALLEN CO 7255674			
	2020/10/000339	10/06/2020	API	756.00	VND 004180	IN 253565-IN	OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN 7255675			
	2020/10/000841	10/19/2020	API	40.00	VND 017631	IN 30154383	ARROW SERVICES, INC	ALLEN CO CHILDREN 7256397			
	2020/10/000841	10/19/2020	API	27.50	VND 001031	IN 4062268433	CINTAS CORPORATION	ACT# 12432452 ALLE 7256398			
	2020/10/000841	10/19/2020	API	385.00	VND 020888	IN 3001199	COMMUNICATIONS COUNS	ALLEN CO CHILDREN 7256400			
	2020/10/000841	10/19/2020	API	115.00	VND 000029	IN 1668430-20200930	LEXISNEXIS RISK DATA	ACT# 1668430 ALLEN 7256406			
	2020/10/000841	10/19/2020	API	1,918.44	VND 003395	IN 425133717	LYON FINANCIAL SERVI	ACT# 1280188 ALLEN 7256408			
	2020/10/000841	10/19/2020	API	40.00	VND 016302	IN 1117054	SPECTRIO, LLC	ALLEN CO CHILDREN 7256413			
	2020/10/001226	10/27/2020	API	27.50	VND 001031	IN 4062268433A	CINTAS CORPORATION	ACT# 12432452 7256902			
	2020/10/001226	10/27/2020	API	897.75	VND 004180	IN 0256662 IN	OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN 7256919			
<u>01900031 340201</u>	<u>SERVICES-ADOPTION</u>			241,000		205,500	166,432.02	17,618.64	33,577.87	5,490.11	97.3%
	2020/10/000136	10/01/2020	API	165.92	VND 013593	IN AA102020	ALLISON K BOWMAN	AA102020 7255243			
	2020/10/000136	10/01/2020	API	271.52	VND 015574	IN AA102020	AMANDA M CROUCH	AA102020 7255244			
	2020/10/000136	10/01/2020	API	150.85	VND 017793	IN AA102020	AMANDA NICOLE AMSTUT	AA102020 7255245			
	2020/10/000136	10/01/2020	API	256.44	VND 016455	IN AA102020	AMANDA WEILER	AA102020 7255246			
	2020/10/000136	10/01/2020	API	558.13	VND 016912	IN AA102020	AMY LEHMAN	AA102020 7255247			
	2020/10/000136	10/01/2020	API	181.02	VND 012693	IN AA102020	AMY R FRALEY	AA102020 7255248			
	2020/10/000136	10/01/2020	API	467.62	VND 017237	IN AA102020	AMY THORNBURG	AA102020 7255249			
	2020/10/000136	10/01/2020	API	226.27	VND 016711	IN AA102020	ANGELA GEORGE	AA102020 7255250			
	2020/10/000136	10/01/2020	API	30.17	VND 013039	IN AA102020	ANGELA M ZELTNER	AA102020 7255251			
	2020/10/000136	10/01/2020	API	256.45	VND 012286	IN AA102020	ANGELA REICHENBACH	AA102020 7255252			
	2020/10/000136	10/01/2020	API	784.40	VND 013710	IN AA102020	ASHLEY MERTZ	AA102020 7255253			
	2020/10/000136	10/01/2020	API	150.84	VND 011098	IN AA102020	BLYTHE D RANDALL	AA102020 7255254			
	2020/10/000136	10/01/2020	API	165.93	VND 014639	IN AA102020	CAMIELE SPRADLIN	AA102020 7255255			
	2020/10/000136	10/01/2020	API	271.52	VND 016592	IN AA102020	CANDES FETERS	AA102020 7255256			
	2020/10/000136	10/01/2020	API	331.87	VND 017842	IN AA102020	CHARLENE GIBBS	AA102020 7255257			
	2020/10/000136	10/01/2020	API	633.56	VND 006489	IN AA102020	DANIELLE L KOHLER	AA102020 7255258			
	2020/10/000136	10/01/2020	API	784.42	VND 016620	IN AA102020	DANNY FRAZIER	AA102020 7255259			
	2020/10/000136	10/01/2020	API	150.85	VND 016291	IN AA102020	DIANA L VARN0	AA102020 7255260			
	2020/10/000136	10/01/2020	API	226.27	VND 013894	IN AA102020	DIANNA PELTIER	AA102020 7255261			
	2020/10/000136	10/01/2020	API	98.05	VND 006972	IN AA102020	GWENDOLYN SACKINGER	AA102020 7255262			
	2020/10/000136	10/01/2020	API	497.80	VND 020529	IN AA102020	HANNAH LEIGH GOULD	AA102020 7255263			
	2020/10/000136	10/01/2020	API	437.46	VND 014465	IN AA102020	HEIDI KLINE	AA102020 7255264			
	2020/10/000136	10/01/2020	API	105.59	VND 014440	IN AA102020	HOLLY MICHELLE LEWIS	AA102020 7255265			
	2020/10/000136	10/01/2020	API	181.01	VND 010548	IN AA102020	JACQUELYN HOWARD	AA102020 7255266			
	2020/10/000136	10/01/2020	API	226.27	VND 011239	IN AA102020	JENNIFER L WODARSKI	AA102020 7255267			
	2020/10/000136	10/01/2020	API	683.96	VND 014108	IN AA102020	JENNIFER LOU SILONE	AA102020 7255268			
	2020/10/000136	10/01/2020	API	143.31	VND 012789	IN AA102020	JESSE SPENCER	AA102020 7255269			
	2020/10/000136	10/01/2020	API	15.08	VND 002618	IN AA102020	JOANNE GRAY	AA102020 7255270			
	2020/10/000136	10/01/2020	API	60.34	VND 002725	IN AA102020	JOSIE M CLARK	AA102020 7255271			
	2020/10/000136	10/01/2020	API	479.70	VND 020679	IN AA102020	JUDY LYNN ROYCROFT	AA102020 7255272			
	2020/10/000136	10/01/2020	API	45.25	VND 002855	IN AA102020	KATHLEEN WELLS	AA102020 7255273			
	2020/10/000136	10/01/2020	API	15.08	VND 013400	IN AA102020	KATHY SUE WILLIAMS	AA102020 7255274			
	2020/10/000136	10/01/2020	API	113.14	VND 017365	IN AA102020	KELLEY ULIS	AA102020 7255275			



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<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2020/10/000136</u>	10/01/2020 API	650.84 VND	015659 IN	AA102020		KELLY A ANDERSON	AA102020	7255276
<u>2020/10/000136</u>	10/01/2020 API	226.26 VND	011009 IN	AA102020		KIMBERLY A SCHIMMOEL	AA102020	7255277
<u>2020/10/000136</u>	10/01/2020 API	407.29 VND	011644 IN	AA102020		KIMBERLY S FAULKNER	AA102020	7255278
<u>2020/10/000136</u>	10/01/2020 API	45.25 VND	015854 IN	AA102020		KIMBERLY WERST	AA102020	7255279
<u>2020/10/000136</u>	10/01/2020 API	45.25 VND	007534 IN	AA102020		LISA FORNOF	AA102020	7255280
<u>2020/10/000136</u>	10/01/2020 API	181.02 VND	020910 IN	AA102020		LISA SMITH	AA102020	7255281
<u>2020/10/000136</u>	10/01/2020 API	45.25 VND	003340 IN	AA102020		LORI T TESTER	AA102020	7255282
<u>2020/10/000136</u>	10/01/2020 API	60.34 VND	006484 IN	AA102020		M CONCEPCION LOPEZ	AA102020	7255283
<u>2020/10/000136</u>	10/01/2020 API	67.88 VND	019163 IN	AA102020		MARCUS HENRY	AA102020	7255284
<u>2020/10/000136</u>	10/01/2020 API	309.24 VND	014833 IN	AA102020		MARGARET ROWE	AA102020	7255285
<u>2020/10/000136</u>	10/01/2020 API	211.18 VND	003469 IN	AA102020		MARGIE I MILLER	AA102020	7255286
<u>2020/10/000136</u>	10/01/2020 API	143.31 VND	008415 IN	AA102020		MARY CORBIN	AA102020	7255287
<u>2020/10/000136</u>	10/01/2020 API	271.52 VND	003695 IN	AA102020		MELISSA K STEPHENS	AA102020	7255288
<u>2020/10/000136</u>	10/01/2020 API	105.59 VND	020261 IN	AA102020		MELISSA S TOBE-SUTTO	AA102020	7255289
<u>2020/10/000136</u>	10/01/2020 API	30.17 VND	014738 IN	AA102020		MELISSA WEBER	AA102020	7255290
<u>2020/10/000136</u>	10/01/2020 API	239.85 VND	013094 IN	AA102020		MICHAEL LEY	AA102020	7255291
<u>2020/10/000136</u>	10/01/2020 API	140.89 VND	003924 IN	AA102020		NANCY SETTLEMIRE	AA102020	7255292
<u>2020/10/000136</u>	10/01/2020 API	364.45 VND	010368 IN	AA102020		PATRICIA J FORD	AA102020	7255293
<u>2020/10/000136</u>	10/01/2020 API	30.17 VND	004952 IN	AA102020		SABINE C DEITERING	AA102020	7255294
<u>2020/10/000136</u>	10/01/2020 API	30.17 VND	010358 IN	AA102020		SARAH BURDEN	AA102020	7255295
<u>2020/10/000136</u>	10/01/2020 API	80.17 VND	005008 IN	AA102020		SARAH R NORRIS	AA102020	7255296
<u>2020/10/000136</u>	10/01/2020 API	150.85 VND	020352 IN	AA102020		STEPHANIE BATCHELDER	AA102020	7255297
<u>2020/10/000136</u>	10/01/2020 API	90.51 VND	006617 IN	AA102020		STEPHANIE DUBUQUE	AA102020	7255298
<u>2020/10/000136</u>	10/01/2020 API	301.70 VND	005413 IN	AA102020		SUSAN E MELL	AA102020	7255299
<u>2020/10/000136</u>	10/01/2020 API	236.23 VND	014606 IN	AA102020		SUSAN TATE	AA102020	7255300
<u>2020/10/000136</u>	10/01/2020 API	15.08 VND	005435 IN	AA102020		SUZANNE M HARRIS	AA102020	7255301
<u>2020/10/000136</u>	10/01/2020 API	90.50 VND	017956 IN	AA102020		TAMARA A BOUGHAN	AA102020	7255302
<u>2020/10/000136</u>	10/01/2020 API	105.59 VND	005506 IN	AA102020		TERESA COTTER	AA102020	7255303
<u>2020/10/000136</u>	10/01/2020 API	15.08 VND	008829 IN	AA102020		THERESA MARCUS	AA102020	7255304
<u>2020/10/000136</u>	10/01/2020 API	271.52 VND	005678 IN	AA102020		TIMOTHY F STEPHENS	AA102020	7255305
<u>2020/10/001226</u>	10/27/2020 API	2,609.10 VND	003508 IN	2506		MARK E G DAVIS	ALLEN CO CHILDREN	7256915
<u>2020/10/001228</u>	10/27/2020 API	880.30 VND	003508 IN	1208-20		MARK E G DAVIS	ALLEN CO CHILDREN	7256915
<u>01900031 340240 SVCS-INDEPENDENT L</u>		32,500	22,500	17,077.23	1,350.00	1,922.77	3,500.00	84.4%
<u>2020/10/000841</u>	10/19/2020 API	1,350.00 VND	003192 IN	GC115018		LIMA ALLEN COUNTY	ALLEN CO CHILDREN	7256407
<u>01900031 360305 ADVERTISING & PRIN</u>		22,500	32,000	25,574.11	1,466.66	2,925.89	3,500.00	89.1%
<u>2020/10/000339</u>	10/06/2020 API	470.08 VND	010819 IN	4916232022		I HEARTMEDIA	ALLEN CO CHILDREN	7255668
<u>2020/10/000339</u>	10/06/2020 API	526.50 VND	020233 IN	SEP 2020		WOOF BOOM RADIO	ALLEN CO CHILDREN	7255677
<u>2020/10/000841</u>	10/19/2020 API	470.08 VND	010819 IN	4916401948		I HEARTMEDIA	ALLEN CO CHILDREN	7256403



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<u>01900031</u>	<u>360405 TRAVEL & EXPENSES</u>	25,500	19,500	16,169.19	2,070.83	830.81	2,500.00	87.2%
<u>2020/10/000561</u>	10/08/2020 API	16.10 VND	020437 IN	MILEAGE92020	ELIZABETH M WEAVER	EMPLOYEE MILAGE RE		7255973
<u>2020/10/000561</u>	10/08/2020 API	270.25 VND	006480 IN	MILEAGE92020	JAN WALTMIRE	EMPLOYEE MILEGAE R		7255978
<u>2020/10/000561</u>	10/08/2020 API	124.20 VND	006702 IN	MILEAGE92020	MEGAN COFFMAN	EMPLOYEE MILEAGE R		7255984
<u>2020/10/000561</u>	10/08/2020 API	99.47 VND	003676 IN	MILEAGE92020	MEGAN L HARMON	EMPLOYEE MILEAGE R		7255985
<u>2020/10/000561</u>	10/08/2020 API	152.95 VND	020717 IN	MILEAGE92020	TAYLOR GOOD	EMPLOYEE MILEAGE R		7255995
<u>2020/10/000857</u>	10/19/2020 API	316.82 VND	021372 IN	MILEAGE 07-092020	ANDREW SLUSS	MILEAGE 07-092020		7256424
<u>2020/10/000857</u>	10/19/2020 API	324.30 VND	006768 IN	MILEAGE 092020	MELISSA S SHAFFER	MILEAGE 092020		7256426
<u>2020/10/000857</u>	10/19/2020 API	414.57 VND	010730 IN	MILEAGE 092020	MICHELLE A MILLER	MILEAGE 092020		7256427
<u>2020/10/000857</u>	10/19/2020 API	92.00 VND	015247 IN	MILEAGE 082020	MONICA BOEHLER	MILEAGE 082020		7256428
<u>2020/10/000857</u>	10/19/2020 API	235.17 VND	019558 IN	MILEAGE 092020	STACIE L. POWELL	MILEAGE 092020		7256429
<u>2020/10/001226</u>	10/27/2020 API	25.00 VND	000984 IN	630031	CHILDRENS HOSPITAL M T ADKINS - BUILDIN			7256901
<u>01900031</u>	<u>370405 EMERGENCY ASSISTAN</u>	339,700	688,200	502,701.49	27,790.01	12,912.22	172,586.29	74.9%
<u>2020/10/000339</u>	10/06/2020 API	21,913.71 VND	000126 IN	MOU - CSB	ALLEN CO DJFS	JFS CONTRACT WITH		7255662
<u>2020/10/000339</u>	10/06/2020 API	312.50 VND	000139 IN	14427	ALLEN CO RTA	ALLEN CO CHILDREN		7255663
<u>2020/10/000697</u>	10/15/2020 API	100.00 VND	006029 IN	1257-19	WAL MART COMMUNITY	ACT# 609765 2020 2		7256296
<u>2020/10/000697</u>	10/15/2020 API	99.94 VND	006029 IN	1086-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7256296
<u>2020/10/000697</u>	10/15/2020 API	99.39 VND	006029 IN	1085-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7256296
<u>2020/10/000697</u>	10/15/2020 API	99.48 VND	006029 IN	1084-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7256296
<u>2020/10/000697</u>	10/15/2020 API	73.92 VND	006029 IN	1119-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7256296
<u>2020/10/000697</u>	10/15/2020 API	51.52 VND	006029 IN	1107-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7256296
<u>2020/10/000697</u>	10/15/2020 API	99.21 VND	006029 IN	1115-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7256296
<u>2020/10/000697</u>	10/15/2020 API	199.71 VND	006029 IN	1105-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7256296
<u>2020/10/000697</u>	10/15/2020 API	198.25 VND	006029 IN	1104-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7256296
<u>2020/10/000697</u>	10/15/2020 API	248.90 VND	006029 IN	1068-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7256296
<u>2020/10/000697</u>	10/15/2020 API	147.03 VND	006029 IN	1100-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7256296
<u>2020/10/000697</u>	10/15/2020 API	150.00 VND	006029 IN	1101-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7256296
<u>2020/10/000697</u>	10/15/2020 API	99.43 VND	006029 IN	1121-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7256296
<u>2020/10/000698</u>	10/13/2020 API	500.00 VND	015300 IN	5007932	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7256277
<u>2020/10/000698</u>	10/13/2020 API	385.37 VND	015300 IN	5007812	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7256277
<u>2020/10/000698</u>	10/13/2020 API	247.94 VND	015300 IN	5007824	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7256277
<u>2020/10/000698</u>	10/13/2020 API	242.71 VND	015300 IN	5007721	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7256277
<u>2020/10/000830</u>	10/19/2020 API	86.52 VND	018975 IN	1051-20	JP MORGAN CHASE BANK	ACT# 5563758131196		7256384
<u>2020/10/000830</u>	10/19/2020 API	404.39 VND	018975 IN	1196-20	JP MORGAN CHASE BANK	ACT# 5563758131196		7256384
<u>2020/10/000830</u>	10/19/2020 API	620.70 VND	018975 IN	1057-20A	JP MORGAN CHASE BANK	ACT# 5563758131196		7256384
<u>2020/10/000830</u>	10/19/2020 API	90.81 VND	018975 IN	1056-20	JP MORGAN CHASE BANK	ACT# 5563758131196		7256384
<u>2020/10/000830</u>	10/19/2020 API	117.54 VND	018975 IN	1066-20	JP MORGAN CHASE BANK	ACT# 5563758131196		7256384
<u>2020/10/000830</u>	10/19/2020 API	631.18 VND	018975 IN	1081-20	JP MORGAN CHASE BANK	ACT# 5563758131196		7256384
<u>2020/10/000841</u>	10/19/2020 API	20.00 VND	019602 IN	1099-20	SSJ PETROLEUM LLC	ALLEN CO CHILDREN		7256416
<u>2020/10/000841</u>	10/19/2020 API	20.00 VND	019602 IN	1078-20	SSJ PETROLEUM LLC	ALLEN CO CHILDREN		7256416
<u>2020/10/000841</u>	10/19/2020 API	29.50 VND	000614 IN	2043	TRANSPORTATION	ALLEN CO CHILDREN		7256419
<u>2020/10/001226</u>	10/27/2020 API	431.00 VND	011876 IN	1113-20	NEIGHBORHOOD RELIEF	ALLEN CO CHILDREN		7256918
<u>2020/10/001226</u>	10/27/2020 API	19.36 VND	005016 IN	1077-20	RITE PRICE FOODS	ALLEN CO CHILDREN		7256923
<u>2020/10/001226</u>	10/27/2020 API	50.00 VND	005016 IN	1069-20	RITE PRICE FOODS	ALLEN CO CHILDREN		7256923

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<u>01900031</u>	<u>370515</u>	<u>FACILITIES</u>	89,500	106,500	89,852.48	7,838.31	16,647.52	.00	100.0%
<u>2020/10/000339</u>	10/06/2020	API	1,130.00	VND 019057	IN 20-010	NELSON M FUQUA	ALLEN CO CHILDREN	7255672	
<u>2020/10/000841</u>	10/19/2020	API	348.69	VND 005669	IN 723313401100720	SPECTRUM BUSINESS	ACT# 10202-7233134	7256415	
<u>2020/10/000841</u>	10/19/2020	API	2,624.18	VND 005948	IN 9864296086	VERIZON WIRELESS	ACT# 242303439-000	7256420	
<u>2020/10/001226</u>	10/27/2020	API	237.99	VND 001046	IN 102020	CITY OF LIMA UTILITI	ACT# 083650 CUS# 0	7256904	
<u>2020/10/001228</u>	10/27/2020	API	2,006.29	VND 000217	IN 10 2020	OHIO POWER COMPANY	ACT# 078-276-998-2	7256920	
<u>2020/10/001228</u>	10/27/2020	API	328.04	VND 005669	IN 701765603101320	SPECTRUM BUSINESS	ACT# 10202-7017656	7256927	
<u>2020/10/001228</u>	10/27/2020	API	1,163.12	VND 005948	IN 9864676981	VERIZON WIRELESS	ACT# 642272513 ALL	7256935	
<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>	1,725,000	1,790,000	1,496,276.61	93,019.03	193,723.39	100,000.00	94.4%
<u>2020/10/000666</u>	10/14/2020	API	660.00	VND 017237	IN FPB 102020	AMY THORNBURG	FPB 102020	7256154	
<u>2020/10/000666</u>	10/14/2020	API	396.00	VND 021420	IN FPB 102020	ANA MORALES	FPB 102020	7256155	
<u>2020/10/000666</u>	10/14/2020	API	660.00	VND 020504	IN FPB 102020	ASHLEY DAY	FPB 102020	7256156	
<u>2020/10/000666</u>	10/14/2020	API	924.00	VND 021029	IN FPB 102020	BRANDI WILDER	FPB 102020	7256157	
<u>2020/10/000666</u>	10/14/2020	API	3,240.00	VND 015898	IN FPB 102020	CARRIE M SHOUP	FPB 102020	7256158	
<u>2020/10/000666</u>	10/14/2020	API	1,980.00	VND 016620	IN FPB 102020	DANNY FRAZIER	FPB 102020	7256159	
<u>2020/10/000666</u>	10/14/2020	API	1,080.00	VND 020625	IN FPB 102020	ELIZABETH ALLEN	FPB 102020	7256160	
<u>2020/10/000666</u>	10/14/2020	API	739.50	VND 021502	IN FPB 102020	ERIN DRAKE	FPB 102020	7256161	
<u>2020/10/000666</u>	10/14/2020	API	1,100.00	VND 006293	IN FPB 102020	HEATHER BAUMUNK	FPB 102020	7256162	
<u>2020/10/000666</u>	10/14/2020	API	1,290.00	VND 017365	IN FPB 102020	KELLEY ULIS	FPB 102020	7256163	
<u>2020/10/000666</u>	10/14/2020	API	2,370.00	VND 017175	IN FPB 102020	KERI ANN LUERSMAN	FPB 102020	7256164	
<u>2020/10/000666</u>	10/14/2020	API	64.00	VND 011009	IN FPB 102020	KIMBERLY A SCHIMMOEL	FPB 102020	7256165	
<u>2020/10/000666</u>	10/14/2020	API	708.00	VND 021451	IN FPB 102020	LACEY BAKER	FPB 102020	7256166	
<u>2020/10/000666</u>	10/14/2020	API	956.00	VND 014833	IN FPB 102020	MARGARET ROWE	FPB 102020	7256167	
<u>2020/10/000666</u>	10/14/2020	API	854.10	VND 020649	IN FPB 102020	MELINDA ANN COONE	FPB 102020	7256168	
<u>2020/10/000666</u>	10/14/2020	API	2,092.00	VND 020261	IN FPB 102020	MELISSA S TOBE-SUTTO	FPB 102020	7256169	
<u>2020/10/000666</u>	10/14/2020	API	1,980.00	VND 020009	IN FPB 102020	RACHEL J KASER	FPB 102020	7256170	
<u>2020/10/000666</u>	10/14/2020	API	1,290.00	VND 006617	IN FPB 102020	STEPHANIE DUBUQUE	FPB 102020	7256171	
<u>2020/10/001226</u>	10/27/2020	API	616.00	VND 021583	IN FPB 102020	TOMI LEE CHENEY	FPB 102020	7256932	
<u>2020/10/001227</u>	10/27/2020	API	10,500.00	VND 021115	IN 010	A PLACE OF HOPE	ALLEN CO CHILDREN	7256896	
<u>2020/10/001227</u>	10/27/2020	API	250.66	VND 000054	IN 46510	ADRIEL SCHOOL INC	ALLEN CO CHILDREN	7256897	
<u>2020/10/001227</u>	10/27/2020	API	18,300.00	VND 020066	IN AFY10012020	ALL FOR YOU 126 INC	ALLEN CO CHILDREN	7256899	
<u>2020/10/001227</u>	10/27/2020	API	11,100.00	VND 020993	IN OCT 2020	BHC FOX RUN HOSPITAL	ALLEN CO CHILDREN	7256900	
<u>2020/10/001227</u>	10/27/2020	API	8,137.50	VND 021160	IN 170	GATEWAY TO SUCCESS	ALLEN CO CHILDREN	7256908	
<u>2020/10/001227</u>	10/27/2020	API	3,500.00	VND 015798	IN OCT 2020	KEEPING KIDS SAFE, I	ALLEN CO CHILDREN	7256912	
<u>2020/10/001227</u>	10/27/2020	API	7,050.00	VND 010406	IN OCT 2020	OHIO TEACHING-FAMILY	ALLEN CO CHILDREN	7256921	
<u>2020/10/001227</u>	10/27/2020	API	9,000.00	VND 015801	IN OCT 2020	RICHMEIER THERAPEUTI	ALLEN CO CHILDREN	7256922	
<u>2020/10/001227</u>	10/27/2020	API	2,181.27	VND 005262	IN SEP2020	SPECIALIZED ALTERNAT	ALLEN CO CHILDREN	7256926	
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>	28,050	25,050	22,392.87	3,411.35	2,588.65	68.48	99.7%
<u>2020/10/000339</u>	10/06/2020	API	94.50	VND 004180	IN 0253565-IN	OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN	7255675	
<u>2020/10/000561</u>	10/08/2020	API	113.70	VND 000116	IN ACBDD1072020	ALLEN COUNTY	ALLEN CO BOARD OF	7255964	
<u>2020/10/000561</u>	10/08/2020	API	113.70	VND 000116	IN ACBDD1072020AW	ALLEN COUNTY	ALLEN CO BOARD OF	7255964	
<u>2020/10/000561</u>	10/08/2020	API	50.00	VND 015898	IN DC1072020	CARRIE M SHOUP	DAYCARE REIMBURSEM	7255966	
<u>2020/10/000561</u>	10/08/2020	API	150.00	VND 015898	IN DC1072020TS	CARRIE M SHOUP	DAYCARE REIMBURSEM	7255966	
<u>2020/10/000561</u>	10/08/2020	API	200.00	VND 015898	IN DC1072020 TS	CARRIE M SHOUP	DAYCARE REIMBURSEM	7255966	

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>01900031 370751 PLACEMENT RELATED</u>										
	<u>2020/10/000561</u>	10/08/2020	API	60.00	VND 019361	IN FPTRAIN92020	COREL L BAUMUNK	FOSTER PARENT TRAI 7255970		
	<u>2020/10/000561</u>	10/08/2020	API	52.00	VND 020625	IN DC82020	ELIZABETH ALLEN	DAYCARE REIMBURSME 7255972		
	<u>2020/10/000561</u>	10/08/2020	API	60.00	VND 020260	IN FPTRIAN92020	HARRY S SUTTON	FOSTER PARENT TRAI 7255976		
	<u>2020/10/000561</u>	10/08/2020	API	60.00	VND 006293	IN FPTRAIN92020	HEATHER BAUMUNK	FOSTER PARENT TRAI 7255977		
	<u>2020/10/000561</u>	10/08/2020	API	80.00	VND 011009	IN FPTRAIN92020	KIMBERLY A SCHIMMOEL	FOSTER PARENT TRAI 7255980		
	<u>2020/10/000561</u>	10/08/2020	API	60.00	VND 020261	IN FPTRAIN92020	MELISSA S TOBE-SUTTO	FOSTER PARENT TRAI 7255986		
	<u>2020/10/000561</u>	10/08/2020	API	200.00	VND 020478	IN FPTRAIN92020	SHANE HUBER	FOSTER PARENT TRAI 7255993		
	<u>2020/10/000561</u>	10/08/2020	API	280.00	VND 016619	IN FPTRAIN92020	THOMAS E. YANEY	FOSTER PARENT TRAI 7255998		
	<u>2020/10/000561</u>	10/08/2020	API	95.29	VND 006029	IN WALMART CREDIT CARD	WAL MART COMMUNITY	ACT#60976520202428 7256001		
	<u>2020/10/000857</u>	10/19/2020	API	99.00	VND 020625	IN DC REIMB 092020	ELIZABETH ALLEN	DC REIMB 092020 7256425		
	<u>2020/10/001223</u>	10/27/2020	API	60.00	VND 020736	IN FP TRAIN 102020	ALEX D BARLAGE	FP TRAIN 102020 7256884		
	<u>2020/10/001223</u>	10/27/2020	API	200.00	VND 021029	IN FP TRAIN 102020	BRANDI WILDER	FP TRAIN 102020 7256885		
	<u>2020/10/001223</u>	10/27/2020	API	60.00	VND 015898	IN FP TRAIN 102020	CARRIE M SHOUP	B PLAECMENT RELATE 7256886		
	<u>2020/10/001223</u>	10/27/2020	API	60.00	VND 015896	IN FP TRAIN 102020	DERRICK C SHOUP	FP TRAIN 102020 7256887		
	<u>2020/10/001223</u>	10/27/2020	API	120.00	VND 020260	IN FP TRAIN 102020	HARRY S SUTTON	FP TRAIN 102020 7256888		
	<u>2020/10/001223</u>	10/27/2020	API	60.00	VND 021451	IN FP TRAIN 102020	LACEY BAKER	FP TRAIN 102020 7256889		
	<u>2020/10/001223</u>	10/27/2020	API	300.00	VND 021028	IN FP TRAIN 102020	MATTHEW WILDER	FP TRAIN 102020 7256890		
	<u>2020/10/001223</u>	10/27/2020	API	120.00	VND 020261	IN FP TRAIN 102020	MELISSA S TOBE-SUTTO	FP TRAIN 102020 7256891		
	<u>2020/10/001223</u>	10/27/2020	API	40.00	VND 019971	IN FP TRAIN 102020	MICACLA D DEMING	FP TRAIN 102020 7256892		
	<u>2020/10/001223</u>	10/27/2020	API	60.00	VND 021450	IN FP TRAIN 102020	NATHANIEL BAKER	FP TRAIN 102020 7256893		
	<u>2020/10/001223</u>	10/27/2020	API	60.00	VND 020735	IN FP TRAIN 102020	RIHANA JO BARLAGE	FP TRAIN 102020 7256894		
	<u>2020/10/001226</u>	10/27/2020	API	378.00	VND 004180	IN 0256662-IN	OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN 7256919		
	<u>2020/10/001228</u>	10/27/2020	API	61.39	VND 021448	IN 1178-20	CYNTHIA STEINER	ALLEN CO CHILDREN 7256905		
	<u>2020/10/001228</u>	10/27/2020	API	63.77	VND 020352	IN 1201-20	STEPHANIE BATCHELDER	ALLEN CO CHILDREN 7256929		
TOTAL SERVICES				2,749,450	3,253,950	2,664,984.00	239,498.35	282,321.12	306,644.88	90.6%
<u>41 CAPITAL OUTLAY</u>										
<u>01900041 410400 EQUIPMENT</u>										
				39,000	65,000	57,433.95	.00	2,566.05	5,000.00	92.3%
TOTAL CAPITAL OUTLAY				39,000	65,000	57,433.95	.00	2,566.05	5,000.00	92.3%
TOTAL UNDEFINED				6,651,421	7,101,421	5,811,453.94	500,451.27	288,431.25	1,001,535.81	85.9%
TOTAL CHILDREN SERVICES				6,651,421	7,101,421	5,811,453.94	500,451.27	288,431.25	1,001,535.81	85.9%
TOTAL CHILDREN SERVICES				6,651,421	7,101,421	5,811,453.94	500,451.27	288,431.25	1,001,535.81	85.9%
TOTAL EXPENSES				6,651,421	7,101,421	5,811,453.94	500,451.27	288,431.25	1,001,535.81	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2021	TAX CERTIFICATE ADMIN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20211121	210001							
	SUPPLIES - GENERAL	2,500	2,500	.00	.00	2,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,500	2,500	.00	.00	2,500.00	.00	100.0%
31 SERVICES								
20211131	360146							
	CERT RECORDING FEE	1,000	1,000	.00	.00	.00	1,000.00	.0%
20211131	360147							
	CERT RELEASE FEE	4,000	4,000	1,250.00	.00	2,750.00	.00	100.0%
TOTAL SERVICES		5,000	5,000	1,250.00	.00	2,750.00	1,000.00	80.0%
TOTAL UNDEFINED		7,500	7,500	1,250.00	.00	5,250.00	1,000.00	86.7%
TOTAL UNDEFINED		7,500	7,500	1,250.00	.00	5,250.00	1,000.00	86.7%
TOTAL TAX CERTIFICATE ADMIN		7,500	7,500	1,250.00	.00	5,250.00	1,000.00	86.7%
TOTAL EXPENSES		7,500	7,500	1,250.00	.00	5,250.00	1,000.00	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2020

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FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20251117	170005	SALARY - EMPLOYEES	17,500	17,499	14,384.70	1,307.70	.00	3,113.89	82.2%
2020/10/000431	10/14/2020	PRJ	653.85	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	653.85	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
20251117	171001	PERS	2,450	2,450	2,013.88	183.08	.00	436.12	82.2%
2020/10/000431	10/14/2020	PRJ	91.54	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	91.54	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
20251117	172001	MEDICARE	300	300	208.56	18.96	.00	91.44	69.5%
2020/10/000431	10/14/2020	PRJ	9.48	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	9.48	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
20251117	173001	WORKMEN'S COMPENSA	165	166	-7.28	-2.69	.00	173.69	-4.4%
2020/10/000329	10/07/2020	GEN	-2.69	REF			BWC REFUND		
TOTAL PERSONAL SERVICES			20,415	20,415	16,599.86	1,507.05	.00	3,815.14	81.3%
21 MATERIALS & SUPPLIES									
20251121	210001	SUPPLIES - GENERAL	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			400	400	.00	.00	400.00	.00	100.0%
31 SERVICES									
20251131	310001	UTILITIES	1,500	1,500	1,045.60	105.96	454.40	.00	100.0%
2020/10/000832	10/19/2020	API	105.96	VND 000716	IN INV #12297552	TSC	INV #12297552	B	7256394



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20251131 330001	CONTRACT SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
20251131 330600	REPAIRS	400	400	.00	.00	400.00	.00	100.0%
20251131 370628	LEGAL RESOURCES	165,000	165,000	123,177.86	13,080.02	41,822.14	.00	100.0%
2020/10/000759	10/19/2020 API	387.45	VND 003623	IN INV #20867654	MATTHEW BENDER & CO	INV #20867654		7256311
2020/10/000759	10/19/2020 API	573.61	VND 003623	IN INV #20712715	MATTHEW BENDER & CO	INV #20712715		7256311
2020/10/000759	10/19/2020 API	573.61	VND 003623	IN INV #20691629	MATTHEW BENDER & CO	INV #20691629		7256311
2020/10/000759	10/19/2020 API	573.61	VND 003623	IN ACCT #7057680005	MATTHEW BENDER & CO	ACCT #7057680005		7256311
2020/10/000759	10/19/2020 API	612.90	VND 003623	IN INV #20685963	MATTHEW BENDER & CO	INV #20685963		7256311
2020/10/000759	10/19/2020 API	2,952.98	VND 006094	IN INV #843083991	THOMPSON REUTERS	INV #843083991		7256323
2020/10/000759	10/19/2020 API	5,181.91	VND 006094	IN INV #843183300	THOMPSON REUTERS	INV #843183300		7256323
2020/10/001326	10/30/2020 API	392.39	VND 017323	IN INV #4803756416	WOLTERS KLUWER	INV #4803756416		7257586
2020/10/001326	10/30/2020 API	412.39	VND 017323	IN INV #4803995956	WOLTERS KLUWER	INV #4803995956		7257586
2020/10/001326	10/30/2020 API	422.39	VND 017323	IN INV #4804348187	WOLTERS KLUWER	INV #4804348187		7257586
2020/10/001326	10/30/2020 API	470.39	VND 017323	IN INV #4804542985	WOLTERS KLUWER	INV #4804542985		7257586
2020/10/001326	10/30/2020 API	526.39	VND 017323	IN INV #4804830132	WOLTERS KLUWER	INV #4804830132		7257586
TOTAL SERVICES		168,900	168,900	124,223.46	13,185.98	42,676.54	2,000.00	98.8%
41 CAPITAL OUTLAY								
20251141 410400	EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY		300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED		190,015	190,015	140,823.32	14,693.03	43,076.54	6,115.14	96.8%
TOTAL UNDEFINED		190,015	190,015	140,823.32	14,693.03	43,076.54	6,115.14	96.8%
TOTAL LAW LIBRARY RESOURCE FUND		190,015	190,015	140,823.32	14,693.03	43,076.54	6,115.14	96.8%
TOTAL EXPENSES		190,015	190,015	140,823.32	14,693.03	43,076.54	6,115.14	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20501517 170005 SALARY - EMPLOYEES</u>	5,330	5,330	4,510.00	410.00	.00	820.00	84.6%		
<u>2020/10/000431</u> 10/14/2020 PRJ	205.00	REF 101420				WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	205.00	REF 102820				WARRANT=102820	RUN=1 BIWEEKLY		
<u>20501517 171001 PERS</u>	747	747	631.40	57.40	.00	115.60	84.5%		
<u>2020/10/000431</u> 10/14/2020 PRJ	28.70	REF 101420				WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	28.70	REF 102820				WARRANT=102820	RUN=1 BIWEEKLY		
<u>20501517 172001 MEDICARE</u>	79	78	65.34	5.94	.00	12.98	83.4%		
<u>2020/10/000431</u> 10/14/2020 PRJ	2.97	REF 101420				WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	2.97	REF 102820				WARRANT=102820	RUN=1 BIWEEKLY		
<u>20501517 173001 WORKMEN'S COMPENSA</u>	50	51	-2.22	-.82	.00	52.90	-4.4%		
<u>2020/10/000329</u> 10/07/2020 GEN	-.82	REF				BWC REFUND			
TOTAL PERSONAL SERVICES	6,206	6,206	5,204.52	472.52	.00	1,001.48	83.9%		
21 MATERIALS & SUPPLIES									
<u>20501521 219099 SUNDRY</u>	8,858	8,858	1,620.81	.00	7,220.79	16.40	99.8%		
TOTAL MATERIALS & SUPPLIES	8,858	8,858	1,620.81	.00	7,220.79	16.40	99.8%		
TOTAL UNDEFINED	15,064	15,064	6,825.33	472.52	7,220.79	1,017.88	93.2%		
TOTAL UNDEFINED	15,064	15,064	6,825.33	472.52	7,220.79	1,017.88	93.2%		



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL CEBCO WELLNESS GRANT	15,064	15,064	6,825.33	472.52	7,220.79	1,017.88	93.2%	
TOTAL EXPENSES	15,064	15,064	6,825.33	472.52	7,220.79	1,017.88		



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2066	FOR: WIA		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>20661631</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	1,000,000	1,000,000	416,108.12	17,933.19	50,213.37	533,678.51	46.6%
2020/10/000151	10/01/2020	API	330.72	VND 000148	IN 10/20 WIOA		ALLEN COUNTY	OCTOBER 2020 INDIR	7255347
2020/10/000151	10/01/2020	API	1,355.00	VND 006309	IN 111800240		LAMAR TEXAS LIMITED	RN BILLBOARD RECRU	7255356
2020/10/000151	10/01/2020	API	400.00	VND 006309	IN 111808971		LAMAR TEXAS LIMITED	RN BILLBOARD RECRU	7255356
2020/10/000151	10/01/2020	API	340.00	VND 000215	IN 28952		LYONS INDUSTRIES	POSTERS FOR FRAMES	7255358
2020/10/000152	10/01/2020	API	183.70	VND 000148	IN 10/20 CCW		ALLEN COUNTY	OCTOBER 2020 INDIR	7255347
2020/10/000152	10/01/2020	API	52.00	VND 021206	IN C20000675		KATIE BURKHOLDER	BURKHOLDER 9/20 TR	7255355
2020/10/000152	10/01/2020	API	100.00	VND 021524	IN C20000651		SOFIA SNYDER	SNYDER CLOTHING RE	7255365
2020/10/000473	10/08/2020	API	96.79	VND 021534	IN S20000318		ALEXANDRIA SIMON	SIMON CLOTHING REI	7255827
2020/10/000473	10/08/2020	API	2,598.17	VND 019105	IN 178101773		B & H FOTO & ELECTRO	CAMERA EQUIPMENT	7255831
2020/10/000473	10/08/2020	API	944.78	VND 019665	IN PE9/26 WIOA		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7255837
2020/10/000473	10/08/2020	API	92.80	VND 021411	IN S20000312		EUGINA GARRETT	GARRETT CLOTHING R	7255845
2020/10/000473	10/08/2020	API	800.00	VND 019433	IN 0041887-IN		JASON S DUFF	RN BILLBOARD- US 3	7255849
2020/10/000473	10/08/2020	API	400.00	VND 006309	IN 111817085		LAMAR TEXAS LIMITED	RN RECRUITING BILL	7255854
2020/10/000473	10/08/2020	API	68.00	VND 020576	IN S20000232		NICHOLE MARIE BACHAR	BACHAR 8/20 TRAVEL	7255860
2020/10/000473	10/08/2020	API	68.00	VND 020576	IN S20000233		NICHOLE MARIE BACHAR	BACHAR 9/20 TRAVEL	7255860
2020/10/000473	10/08/2020	API	44.00	VND 021118	IN S20000079		RACHAEL FISHER	FISHER 8/20 & 9/20	7255864
2020/10/000473	10/08/2020	API	1,152.00	VND 013625	IN S20000332		SPALLINGER MILLWRIGH	MULLINS OJT	7255871
2020/10/000473	10/08/2020	API	1,680.00	VND 013586	IN S20000208		SWARTZ ENTERPRISES,	FLANAGAN 8/20 OJT	7255872
2020/10/000473	10/08/2020	API	392.05	VND 006031	IN 9/20 WIOA		WALLY'S FILLIN STATI	SEPTEMBER 2020 GAS	7255878
2020/10/000477	10/08/2020	API	5,763.63	VND 019665	IN PE 9/26 CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7255837
2020/10/000477	10/08/2020	API	60.00	VND 021214	IN C20000688		JANAY SHERARD	SHERARD 9/20 TRAVE	7255848
2020/10/000477	10/08/2020	API	100.00	VND 021425	IN C20000690		MALEEHAH ROBERTSON	ROBERTSON CLOTHING	7255857
2020/10/000477	10/08/2020	API	80.00	VND 021425	IN C20000470		MALEEHAH ROBERTSON	ROBERTSON 9/20 TRA	7255857
2020/10/000477	10/08/2020	API	48.00	VND 021457	IN C20000579		MARY PUTMAN	PUTMAN 9/20 TRAVEL	7255858
2020/10/000477	10/08/2020	API	48.00	VND 006415	IN 656177		PATHOLOGY LABORATORI	PUTNAM & SNYDER DR	7255861
2020/10/000477	10/08/2020	API	100.00	VND 021532	IN C20000674		PRESHUS LOWE	LOWE CLOTHING REIM	7255862
2020/10/000477	10/08/2020	API	60.00	VND 020877	IN C20000683		RAYANNA MANLEY	MANLEY 9/20 TRAVEL	7255865
2020/10/000477	10/08/2020	API	16.00	VND 021524	IN C20000652		SOFIA SNYDER	SNYDER 9/20 TRAVEL	7255870
2020/10/000477	10/08/2020	API	56.00	VND 021096	IN C20000679		VICTORIA H JOHNSON	JOHNSON 9/20 TRAVE	7255877
2020/10/000502	10/13/2020	GEN	-15,971.34	REF			COVID-19 REIMBURSEMENT		
2020/10/000770	10/16/2020	API	2,040.00	VND 000365	IN S20000328		APOLLO CAREER CENTER	PALIN TUITION	7256331
2020/10/000770	10/16/2020	API	2,354.88	VND 015872	IN S20000263		CITY OF LIMA, OH	MYERS 8/17-9/30/20	7256335
2020/10/000770	10/16/2020	API	805.76	VND 002384	IN S20000329		JAMES A RHODES STATE	SHOOK TUITION	7256339
2020/10/000770	10/16/2020	API	36.00	VND 021447	IN 8/20 NC		NEIL CASSIDY	CASSIDY 8/20 TRAVE	7256345
2020/10/000770	10/16/2020	API	88.00	VND 021447	IN 9/20 TRAVEL		NEIL CASSIDY	CASSIDY 9/20 TRAVE	7256345
2020/10/000770	10/16/2020	API	20.00	VND 020327	IN 9/20 TM		TAYLOR MCLELLAN	MCLELLAN 9/20 TRAV	7256352
2020/10/000770	10/16/2020	API	517.50	VND 016348	IN S20000228		WEST CENTRAL ASSN	GARRETT 9/20 OJT	7256355

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ACCOUNTS FOR:
2066 WIA

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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20661631 340599 SERVICES-SUNDRY

<u>2020/10/000771</u>	10/16/2020	API	119.99	VND 017696	IN C20000597	BARNES & NOBLE	GLOVER FALL 2020	7256332
<u>2020/10/000771</u>	10/16/2020	API	120.00	VND 021433	IN 9/20 JC	JOSHUA CONLEY	CONLEY 9/20 TRAVEL	7256341
<u>2020/10/000772</u>	10/15/2020	API	1,802.18	VND 018975	IN 5969 10/5/20 WIOA	JP MORGAN CHASE BANK	5969 9/20 AGENCY C	7256342
<u>2020/10/000988</u>	10/20/2020	API	1,000.00	VND 001688	IN S20000221	BEST ONE TIRE SERVIC	STECHSCHULTE 9/20	7256600
<u>2020/10/000988</u>	10/20/2020	API	84.00	VND 021411	IN 9/20 EG	EUGINA GARRETT	GARRETT 9/20 TRAVE	7256604
<u>2020/10/000988</u>	10/20/2020	API	20.00	VND 020576	IN 10/20 NMB	NICHOLE MARIE BACHAR	BACHAR 10/20 TRAVE	7256610
<u>2020/10/000988</u>	10/20/2020	API	86.50	VND 020576	IN S20000343	NICHOLE MARIE BACHAR	BACHAR HME ENROLL	7256610
<u>2020/10/000988</u>	10/20/2020	API	76.00	VND 013990	IN 8/20 SS	SARA SCHULTZ	SCHULTZ 8/20 TRAVE	7256615
<u>2020/10/000988</u>	10/20/2020	API	84.00	VND 013990	IN 9/20 SS	SARA SCHULTZ	SCHULTZ 9/20 TRAVE	7256615
<u>2020/10/000988</u>	10/20/2020	API	1,552.00	VND 013116	IN S20000344	WRIGHT STATE UNIVERS	PRENGER TUITION	7256619
<u>2020/10/000988</u>	10/20/2020	API	2,456.07	VND 013116	IN C20000519	WRIGHT STATE UNIVERS	BUETTNER TUITION	7256619
<u>2020/10/001271</u>	10/27/2020	API	2,097.26	VND 018975	IN 5969WIOA 10/27/20	JP MORGAN CHASE BANK	5969 10/6-10/23/20	7257100
<u>2020/10/001275</u>	10/27/2020	API	44.00	VND 021501	IN 9/20 FO	FREDERICK OWENS II	OWENS 9/20 TRAVEL	7257098
<u>2020/10/001275</u>	10/27/2020	API	1,030.75	VND 009042	IN C20000650	OWENS COMMUNITY COLL	BURKHOLDER FALL 20	7257112
<u>2020/10/001275</u>	10/27/2020	API	12.00	VND 020953	IN 8/20 SS	SAMANTHA STIENECKER	STIENECKER 8/20 TR	7257115
<u>2020/10/001275</u>	10/27/2020	API	28.00	VND 020953	IN 9/20 SS	SAMANTHA STIENECKER	STIENECKER 9/20 TR	7257115

TOTAL SERVICES	1,000,000	1,000,000	416,108.12	17,933.19	50,213.37	533,678.51	46.6%
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93 TRANSFER OUT

20661693 930001 TRANSFER OUT

450,000	450,000	284,222.52	.00	.00	165,777.48	63.2%
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TOTAL TRANSFER OUT	450,000	450,000	284,222.52	.00	.00	165,777.48	63.2%
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TOTAL UNDEFINED	1,450,000	1,450,000	700,330.64	17,933.19	50,213.37	699,455.99	51.8%
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TOTAL UNDEFINED	1,450,000	1,450,000	700,330.64	17,933.19	50,213.37	699,455.99	51.8%
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TOTAL WIA	1,450,000	1,450,000	700,330.64	17,933.19	50,213.37	699,455.99	51.8%
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TOTAL EXPENSES	1,450,000	1,450,000	700,330.64	17,933.19	50,213.37	699,455.99	
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FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED											
000 UNDEFINED											
17 PERSONAL SERVICES											
<u>20911317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>			87,620	87,620	75,149.60	6,840.80	.00	12,470.44	85.8%
<u>2020/10/000431</u>	10/14/2020	PRJ			3,420.40	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
<u>2020/10/001061</u>	10/28/2020	PRJ			3,420.40	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
<u>20911317</u>	<u>171001</u>	<u>PERS</u>			12,267	12,267	10,521.03	957.72	.00	1,746.27	85.8%
<u>2020/10/000431</u>	10/14/2020	PRJ			478.86	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
<u>2020/10/001061</u>	10/28/2020	PRJ			478.86	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
<u>20911317</u>	<u>172001</u>	<u>MEDICARE</u>			1,270	1,270	1,028.79	94.28	.00	241.70	81.0%
<u>2020/10/000431</u>	10/14/2020	PRJ			46.87	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
<u>2020/10/001061</u>	10/28/2020	PRJ			47.41	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
<u>20911317</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>			800	833	-36.43	-13.44	.00	869.61	-4.4%
<u>2020/10/000329</u>	10/07/2020	GEN			-13.44	REF			BWC REFUND		
<u>20911317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>			25,694	25,694	15,425.68	1,182.93	.00	10,268.44	60.0%
<u>2020/10/000431</u>	10/14/2020	PRJ			680.93	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
<u>2020/10/001061</u>	10/28/2020	PRJ			552.00	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
<u>2020/10/001173</u>	10/27/2020	GEN			-50.00	REF			OCTOBER WELLNESS CREDIT		
<u>20911317</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>			225	225	116.71	9.00	.00	108.29	51.9%
<u>2020/10/001061</u>	10/28/2020	PRJ			9.00	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES					127,877	127,910	102,205.38	9,071.29	.00	25,704.75	79.9%
21 MATERIALS & SUPPLIES											
<u>20911321</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>			2,500	2,500	1,523.06	1,492.56	976.94	.00	100.0%
<u>2020/10/000156</u>	10/02/2020	API			1,484.58	VND 000076 IN 9800688490			AIRGAS USA, LLC	Supplies Calibrati	7255346



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AS OF 10/31/2020

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FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20911321 210001 SUPPLIES - GENERAL</u>											
<u>2020/10/000456</u>	10/09/2020	API			7.98 VND	003204 IN 32549			SHAWNEE ACE HARDWARE Supplies Paint sup		7255817
<u>20911321 219099 SUNDRY</u>					20,000	20,000	14,336.03	2,157.41	5,663.97	.00	100.0%
<u>2020/10/000156</u>	10/02/2020	API			46.18 VND	013074 IN 93020			MATTHEW S PARKER Reimburse Fuel Bom		7255359
<u>2020/10/000156</u>	10/02/2020	API			90.00 VND	015750 IN 21497			PERRY PRO TECH INC Sundry Copier Move		7255362
<u>2020/10/000156</u>	10/02/2020	API			152.81 VND	005948 IN 9863330537			VERIZON WIRELESS Allen EMA Mobile D		7255366
<u>2020/10/000274</u>	10/06/2020	API			1,047.59 VND	000886 IN 2082073			CDW GOVERNMENT INC WebCam EMA EOC Acc		7255561
<u>2020/10/000456</u>	10/09/2020	API			69.13 VND	000139 IN 14448			ALLEN CO RTA Sundry Bomb Squad		7255801
<u>2020/10/000700</u>	10/16/2020	API			28.09 VND	011100 IN 15oct20			BUCKLAND TELEPHONE Hume Bomb Building		7256268
<u>2020/10/000700</u>	10/16/2020	API			458.53 VND	003838 IN 54085			MILLER AUTO INC Bomb Squad Robot T		7256280
<u>2020/10/000700</u>	10/16/2020	API			265.08 VND	007137 IN 67940769			WRIGHT EXPRESS EMA Fuel for truck		7256298
TOTAL MATERIALS & SUPPLIES					22,500	22,500	15,859.09	3,649.97	6,640.91	.00	100.0%
31 SERVICES											
<u>20911331 330601 REPAIRS-CONTRACTS</u>					27,800	27,800	22,183.66	298.08	5,616.34	.00	100.0%
<u>2020/10/000972</u>	10/22/2020	API			298.08 VND	000076 IN 9105902170			AIRGAS USA, LLC MX 6 Repair Sensor		7256521
<u>20911331 350530 HAZARD MITIGATION</u>					0	25,860	12,930.00	.00	12,930.00	.00	100.0%
<u>20911331 360401 TRAVEL</u>					2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331 410400 EQUIPMENT</u>					5,000	10,500	9,605.37	.00	894.63	.00	100.0%
TOTAL SERVICES					34,800	66,160	44,719.03	298.08	21,440.97	.00	100.0%
41 CAPITAL OUTLAY											
<u>20911341 410700 BUILDING COST</u>					15,000	15,000	12,648.89	4,852.83	2,351.11	.00	100.0%
<u>2020/10/000274</u>	10/06/2020	API			4,350.55 VND	003243 IN 42945			LIMA RADIO HOSPITAL EMA MARCS Radio, A		7255569
<u>2020/10/000700</u>	10/16/2020	API			74.98 VND	005669 IN 747213001101120			SPECTRUM BUSINESS Internet EMA Build		7256291
<u>2020/10/000972</u>	10/22/2020	API			427.30 VND	003842 IN s1888640			MILLERS TEXTILE SERV Rugs EMA Building		7256544



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
		TOTAL CAPITAL OUTLAY	15,000	15,000	12,648.89	4,852.83	2,351.11	.00	100.0%
		TOTAL UNDEFINED	200,177	231,570	175,432.39	17,872.17	30,432.99	25,704.75	88.9%
		TOTAL UNDEFINED	200,177	231,570	175,432.39	17,872.17	30,432.99	25,704.75	88.9%
		TOTAL ALLEN CO EMERGENCY MGT AGEN	200,177	231,570	175,432.39	17,872.17	30,432.99	25,704.75	88.9%
		TOTAL EXPENSES	200,177	231,570	175,432.39	17,872.17	30,432.99	25,704.75	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10				
ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20931121	210001 SUPPLIES - GENERAL	2,000	5,500	2,254.41	8.00	3,245.59	.00	100.0%
2020/10/000139	10/01/2020 API	8.00 VND	003988 IN 1532995		PEACOCK WATER	ACCT#67602 ~ ALLEN	7255335	
TOTAL MATERIALS & SUPPLIES		2,000	5,500	2,254.41	8.00	3,245.59	.00	100.0%
31 SERVICES								
20931131	340005 SERVICES-CONSULTIN	28,000	28,000	25,955.00	3,600.00	2,045.00	.00	100.0%
2020/10/000600	10/13/2020 API	3,600.00 VND	019159 IN 8836		MATERIALS TESTING	ACCT#ALLEN CO ENGI	7256071	
20931131	360401 TRAVEL	7,500	4,000	.00	.00	2,000.00	2,000.00	50.0%
20931131	370679 MAINT AGREE - SOFT	20,000	20,000	19,390.00	.00	.00	610.00	97.0%
TOTAL SERVICES		55,500	52,000	45,345.00	3,600.00	4,045.00	2,610.00	95.0%
41 CAPITAL OUTLAY								
20931141	410400 EQUIPMENT	16,000	16,000	9,438.82	859.61	895.96	5,665.22	64.6%
2020/10/000138	10/01/2020 API	236.18 VND	004079 IN 37903		CANON SOLUTIONS	ACCT#113009 ~ ALLE	7255316	
2020/10/000594	10/13/2020 API	257.12 VND	003395 IN 425707460 0		LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL	7256069	
2020/10/000598	10/13/2020 API	40.11 VND	005948 IN 9864239445		VERIZON WIRELESS	ACCT#681918262-000	7256085	
2020/10/000859	10/19/2020 API	326.20 VND	004079 IN 39621		CANON SOLUTIONS	ACCT#113009 ~ALLE	7256432	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2093 GIS GENERAL FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	16,000	16,000	9,438.82	859.61	895.96	5,665.22	64.6%	
TOTAL UNDEFINED	73,500	73,500	57,038.23	4,467.61	8,186.55	8,275.22	88.7%	
TOTAL UNDEFINED	73,500	73,500	57,038.23	4,467.61	8,186.55	8,275.22	88.7%	
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117 170005 SALARY - EMPLOYEES	185,000	185,000	169,417.61	15,401.60	.00	15,582.39	91.6%	
2020/10/000431 10/14/2020 PRJ	7,700.80	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	7,700.80	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
20931117 171001 PERS	25,900	25,900	23,718.42	2,156.22	.00	2,181.58	91.6%	
2020/10/000431 10/14/2020 PRJ	1,078.11	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	1,078.11	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
20931117 172001 MEDICARE	2,700	2,700	2,360.23	214.33	.00	339.77	87.4%	
2020/10/000431 10/14/2020 PRJ	105.20	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	109.13	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
20931117 173001 WORKMEN'S COMPENSA	2,000	2,000	-76.93	-28.38	.00	2,076.93	-3.8%	
2020/10/000329 10/07/2020 GEN	-28.38	REF			BWC REFUND			
TOTAL PERSONAL SERVICES	215,600	215,600	195,419.33	17,743.77	.00	20,180.67	90.6%	
TOTAL UNDEFINED	215,600	215,600	195,419.33	17,743.77	.00	20,180.67	90.6%	
TOTAL COUNTY ENGINEER	215,600	215,600	195,419.33	17,743.77	.00	20,180.67	90.6%	
TOTAL GIS GENERAL FUND	289,100	289,100	252,457.56	22,211.38	8,186.55	28,455.89	90.2%	
TOTAL EXPENSES	289,100	289,100	252,457.56	22,211.38	8,186.55	28,455.89		



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20951217 170005	SALARY - EMPLOYEES	21,138	21,138	8,804.92	8,804.92	.00	12,332.58	41.7%	
2020/10/000431	10/14/2020 PRJ	8,804.92	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
20951217 171001	PERS	3,500	3,500	1,232.70	1,232.70	.00	2,267.30	35.2%	
2020/10/000431	10/14/2020 PRJ	1,232.70	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
20951217 172001	MEDICARE	363	363	123.05	123.05	.00	239.45	33.9%	
2020/10/000431	10/14/2020 PRJ	123.05	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
20951217 173001	WORKMEN'S COMPENSA	0	0	-8.79	-3.24	.00	8.79	100.0%	
2020/10/000329	10/07/2020 GEN	-3.24	REF			BWC REFUND			
TOTAL PERSONAL SERVICES		25,000	25,000	10,151.88	10,157.43	.00	14,848.12	40.6%	
TOTAL UNDEFINED		25,000	25,000	10,151.88	10,157.43	.00	14,848.12	40.6%	
TOTAL UNDEFINED		25,000	25,000	10,151.88	10,157.43	.00	14,848.12	40.6%	
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	10,151.88	10,157.43	.00	14,848.12	40.6%	
TOTAL EXPENSES		25,000	25,000	10,151.88	10,157.43	.00	14,848.12		



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
20961331	330001	CONTRACT SERVICES		28,000	38,000	32,829.18	5,545.70	5,170.82	.00	100.0%
2020/10/000274	10/06/2020	API	246.00 VND 012761 IN 24sep20			UNITED TELEPHONE	E911 Wireless Acct	7255578		
2020/10/000455	10/09/2020	API	3,000.00 VND 007813 IN 24804			DIGITAL DATA TECHN	E911 Mapping Acct	7255805		
2020/10/000456	10/09/2020	API	2,299.70 VND 012761 IN 1oct20			UNITED TELEPHONE	E911 Wireless Alle	7255821		
TOTAL SERVICES		28,000	38,000	32,829.18	5,545.70	5,170.82	.00	100.0%		
93 TRANSFER OUT										
20960193	930001	TRANSFER OUT		197,000	197,000	150,000.00	.00	.00	47,000.00	76.1%
TOTAL TRANSFER OUT		197,000	197,000	150,000.00	.00	.00	47,000.00	76.1%		
TOTAL UNDEFINED		225,000	235,000	182,829.18	5,545.70	5,170.82	47,000.00	80.0%		
TOTAL UNDEFINED		225,000	235,000	182,829.18	5,545.70	5,170.82	47,000.00	80.0%		
TOTAL WIRELESS SURCHARGE		225,000	235,000	182,829.18	5,545.70	5,170.82	47,000.00	80.0%		
TOTAL EXPENSES		225,000	235,000	182,829.18	5,545.70	5,170.82	47,000.00			



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2098 HAVA GRANT 2019	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>20981141 410400 EQUIPMENT</u>	0	154,662	46,292.16	10,272.46	108,370.25	.00	100.0%	
<u>2020/10/000693</u> 10/13/2020 API	925.00	VND 021075 IN 100820			AMAZON CAPITAL SERVI HAVA - TOUCHLESS T		7256226	
<u>2020/10/000693</u> 10/13/2020 API	79.98	VND 021075 IN 071420			AMAZON CAPITAL SERVI HAVA - ALCOHOL SAN		7256226	
<u>2020/10/000693</u> 10/13/2020 API	7,106.00	VND 004065 IN 227859			NORTHWESTERN OHIO HAVA - SECURITY UP		7256244	
<u>2020/10/001114</u> 10/22/2020 API	2,161.48	VND 017695 IN NCG-30091			AHELIOTECH SERVICES, HAVA - 3 YR. RENEW		7256649	
TOTAL CAPITAL OUTLAY	0	154,662	46,292.16	10,272.46	108,370.25	.00	100.0%	
TOTAL UNDEFINED	0	154,662	46,292.16	10,272.46	108,370.25	.00	100.0%	
TOTAL UNDEFINED	0	154,662	46,292.16	10,272.46	108,370.25	.00	100.0%	
TOTAL HAVA GRANT 2019	0	154,662	46,292.16	10,272.46	108,370.25	.00	100.0%	
TOTAL EXPENSES	0	154,662	46,292.16	10,272.46	108,370.25	.00		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2099 ROTARY/DITCH MAINT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20991417 170005 SALARY - EMPLOYEES</u>	275,000	275,000	228,194.56	20,744.96	.00	46,805.44	83.0%	
<u>2020/10/000431</u> 10/14/2020 PRJ	10,372.48	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	10,372.48	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
<u>20991417 171001 PERS</u>	38,500	38,500	31,947.30	2,904.30	.00	6,552.70	83.0%	
<u>2020/10/000431</u> 10/14/2020 PRJ	1,452.15	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	1,452.15	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
<u>20991417 172001 MEDICARE</u>	3,988	3,988	3,099.79	279.87	.00	887.71	77.7%	
<u>2020/10/000431</u> 10/14/2020 PRJ	139.54	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	140.33	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
<u>20991417 173001 WORKMEN'S COMPENSA</u>	2,000	2,615	-114.35	-42.19	.00	2,729.33	-4.4%	
<u>2020/10/000329</u> 10/07/2020 GEN	-42.19	REF			BWC REFUND			
<u>20991417 175001 MEDICAL PREMIUMS</u>	65,000	65,000	53,681.00	5,338.10	.00	11,319.00	82.6%	
<u>2020/10/000431</u> 10/14/2020 PRJ	2,744.05	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	2,744.05	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
<u>2020/10/001173</u> 10/27/2020 GEN	-150.00	REF			OCTOBER WELLNESS CREDIT			
<u>20991417 175003 A/C LIFE INSURANCE</u>	353	353	300.00	30.00	.00	53.00	85.0%	
<u>2020/10/001061</u> 10/28/2020 PRJ	30.00	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	384,841	385,455	317,108.30	29,255.04	.00	68,347.18	82.3%	
21 MATERIALS & SUPPLIES								
<u>20991421 215001 GASOLINE & REPAIRS</u>	25,000	25,000	14,310.94	1,149.00	689.06	10,000.00	60.0%	
<u>2020/10/000138</u> 10/01/2020 API	108.21	VND 007652 IN 53171			H G VIOLET EQUIPMENT ACCT#5873 ~ ALLEN	7255325		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2020

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FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20991421 215001 GASOLINE & REPAIRS</u>								
<u>2020/10/000593</u>	10/13/2020 API	5.49 VND	003983 IN 01-10459			NEIDERTS MOWERS	ACCT#4192283196 ~	7256074
<u>2020/10/000690</u>	10/15/2020 API	115.00 VND	006272 IN 2182			ACF	ACCT#ALLEN CO ENGI	7256224
<u>2020/10/000690</u>	10/15/2020 API	878.30 VND	000128 IN 10-14-2020			ALLEN CO ENGINEER	DITCH MAINT REIMBU	7256225
<u>2020/10/000690</u>	10/15/2020 API	42.00 VND	020472 IN 3960			ELIDA ROAD HARDWARE	ACCT#8015 ~ ALLEN	7256233
<u>20991421 217001 MATERIALS</u>								
		125,000	125,000	85,739.61	90.06	15,399.39	23,861.00	80.9%
<u>2020/10/000598</u>	10/13/2020 API	40.11 VND	005948 IN 9864239446			VERIZON WIRELESS	ACCT#681918262-000	7256084
<u>2020/10/001253</u>	10/27/2020 API	49.95 VND	020472 IN 4023			ELIDA ROAD HARDWARE	ACCT#8015 ~ ALLEN	7257016
TOTAL MATERIALS & SUPPLIES		150,000	150,000	100,050.55	1,239.06	16,088.45	33,861.00	77.4%
<u>31 SERVICES</u>								
<u>20991431 370311 DITCH REIMBURSEMEN</u>								
		0	22,105	22,105.43	.00	.00	.00	100.0%
<u>20991431 370677 SOFTWARE MAINT SER</u>								
		0	3,800	3,800.00	.00	.00	.00	100.0%
TOTAL SERVICES		0	25,905	25,905.43	.00	.00	.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
<u>20991441 410400 EQUIPMENT</u>								
		50,000	4,095	316.18	.00	.00	3,778.39	7.7%
<u>20991441 410560 PROJECT COSTS</u>								
		240,000	260,000	237,823.53	19,949.38	10,600.95	11,575.52	95.5%
<u>2020/10/000139</u>	10/01/2020 API	7,125.85 VND	009005 IN 9-27-2020			ANDREW DAVIS	ACCT#ALLEN CO ENGI	7255308
<u>2020/10/000139</u>	10/01/2020 API	124.15 VND	009005 IN 9-27-20			ANDREW DAVIS	ACCT#ALLEN CO ENGI	7255308
<u>2020/10/000765</u>	10/13/2020 API	2,376.72 VND	000128 IN RETURN FUNDS			ALLEN CO ENGINEER	CORRECTION ~ ALLEN	7256301
<u>2020/10/000765</u>	10/13/2020 API	877.76 VND	000128 IN FUNDS RETURNED			ALLEN CO ENGINEER	CORRECTION ~ ALLEN	7256300
<u>2020/10/001251</u>	10/26/2020 API	4,274.90 VND	002033 IN 0694			GOOD EQUIPMENT	ACCT#ALLEN CO ENGI	7257021
<u>2020/10/001252</u>	10/27/2020 API	1,260.00 VND	003612 IN 5739 #1141			CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7257015
<u>2020/10/001252</u>	10/27/2020 API	450.00 VND	003612 IN 5739 #1188			CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7257015
<u>2020/10/001252</u>	10/27/2020 API	1,620.00 VND	003612 IN 5739 #1301			CONTRIS ENTERPRISES,	ACCT# ALLEN CO ENG	7257015
<u>2020/10/001252</u>	10/27/2020 API	1,320.00 VND	003612 IN 5739 #1321			CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENG	7257015
<u>2020/10/001252</u>	10/27/2020 API	520.00 VND	003612 IN 5739 #1333			CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7257015



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2099	ROTARY/DITCH MAINT	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	290,000	264,095	238,139.71	19,949.38	10,600.95	15,353.91	94.2%
	TOTAL UNDEFINED	824,841	825,455	681,203.99	50,443.48	26,689.40	117,562.09	85.8%
	TOTAL UNDEFINED	824,841	825,455	681,203.99	50,443.48	26,689.40	117,562.09	85.8%
	TOTAL ROTARY/DITCH MAINT	824,841	825,455	681,203.99	50,443.48	26,689.40	117,562.09	85.8%
	TOTAL EXPENSES	824,841	825,455	681,203.99	50,443.48	26,689.40	117,562.09	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10							
ACCOUNTS FOR:	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21001441	410915	TRANSFER-PROJECT	2,500	2,500	160.00	.00	.00	2,340.00	6.4%
TOTAL CAPITAL OUTLAY		2,500	2,500	160.00	.00	.00	2,340.00	6.4%	
TOTAL UNDEFINED		2,500	2,500	160.00	.00	.00	2,340.00	6.4%	
TOTAL UNDEFINED		2,500	2,500	160.00	.00	.00	2,340.00	6.4%	
TOTAL BOYER GROUP 1100		2,500	2,500	160.00	.00	.00	2,340.00	6.4%	
TOTAL EXPENSES		2,500	2,500	160.00	.00	.00	2,340.00		



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21051441	410915							
	TRANSFER-PROJECT	0	300	300.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	300	300.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	300	300.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	300	300.00	.00	.00	.00	100.0%
TOTAL PERRY MITCHELL		0	300	300.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	300	300.00	.00	.00	.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2106	FOR: EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441	410915 TRANSFER-PROJECT	12,000	12,000	2,629.20	.00	.00	9,370.80	21.9%
TOTAL CAPITAL OUTLAY		12,000	12,000	2,629.20	.00	.00	9,370.80	21.9%
TOTAL UNDEFINED		12,000	12,000	2,629.20	.00	.00	9,370.80	21.9%
TOTAL UNDEFINED		12,000	12,000	2,629.20	.00	.00	9,370.80	21.9%
TOTAL EVERSOLE 1106		12,000	12,000	2,629.20	.00	.00	9,370.80	21.9%
TOTAL EXPENSES		12,000	12,000	2,629.20	.00	.00	9,370.80	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2107	CULLEN 1107	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21071441	410915 TRANSFER-PROJECT	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL CAPITAL OUTLAY		3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL UNDEFINED		3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL UNDEFINED		3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL CULLEN 1107		3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL EXPENSES		3,000	3,000	450.00	.00	.00	2,550.00	



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21101441 410915 TRANSFER-PROJECT</u>	8,000	8,000	2,220.00	.00	.00	5,780.00	27.8%
TOTAL CAPITAL OUTLAY	8,000	8,000	2,220.00	.00	.00	5,780.00	27.8%
TOTAL UNDEFINED	8,000	8,000	2,220.00	.00	.00	5,780.00	27.8%
TOTAL UNDEFINED	8,000	8,000	2,220.00	.00	.00	5,780.00	27.8%
TOTAL WILLIAMS 1110	8,000	8,000	2,220.00	.00	.00	5,780.00	27.8%
TOTAL EXPENSES	8,000	8,000	2,220.00	.00	.00	5,780.00	



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2112	MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21121441	410915 TRANSFER-PROJECT	5,568	7,268	6,799.85	.00	.00	468.41	93.6%
TOTAL CAPITAL OUTLAY		5,568	7,268	6,799.85	.00	.00	468.41	93.6%
TOTAL UNDEFINED		5,568	7,268	6,799.85	.00	.00	468.41	93.6%
TOTAL UNDEFINED		5,568	7,268	6,799.85	.00	.00	468.41	93.6%
TOTAL MECHLING 1112		5,568	7,268	6,799.85	.00	.00	468.41	93.6%
TOTAL EXPENSES		5,568	7,268	6,799.85	.00	.00	468.41	



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21131441 410915 TRANSFER-PROJECT	1,316	5,481	5,481.18	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	1,316	5,481	5,481.18	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,316	5,481	5,481.18	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,316	5,481	5,481.18	.00	.00	.00	100.0%
TOTAL ZIMMERMAN 1113	1,316	5,481	5,481.18	.00	.00	.00	100.0%
TOTAL EXPENSES	1,316	5,481	5,481.18	.00	.00	.00	



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441	410560							
	PROJECT COSTS	0	11,355	11,355.38	.00	.00	.00	100.0%
21141441	410915							
	TRANSFER-PROJECT	10,000	1,290	1,290.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	10,000	12,645	12,645.38	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,000	12,645	12,645.38	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,000	12,645	12,645.38	.00	.00	.00	100.0%
	TOTAL SPENCER TWP TR 1114	10,000	12,645	12,645.38	.00	.00	.00	100.0%
	TOTAL EXPENSES	10,000	12,645	12,645.38	.00	.00	.00	



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ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT	300	300	10.00	.00	.00	290.00	3.3%
TOTAL CAPITAL OUTLAY	300	300	10.00	.00	.00	290.00	3.3%
TOTAL UNDEFINED	300	300	10.00	.00	.00	290.00	3.3%
TOTAL UNDEFINED	300	300	10.00	.00	.00	290.00	3.3%
TOTAL WM P ROHRER 1115	300	300	10.00	.00	.00	290.00	3.3%
TOTAL EXPENSES	300	300	10.00	.00	.00	290.00	



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C METZGER 1116							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21161441 410915 TRANSFER-PROJECT	2,000	2,000	1,167.19	.00	.00	832.81	58.4%
TOTAL CAPITAL OUTLAY	2,000	2,000	1,167.19	.00	.00	832.81	58.4%
TOTAL UNDEFINED	2,000	2,000	1,167.19	.00	.00	832.81	58.4%
TOTAL UNDEFINED	2,000	2,000	1,167.19	.00	.00	832.81	58.4%
TOTAL C METZGER 1116	2,000	2,000	1,167.19	.00	.00	832.81	58.4%
TOTAL EXPENSES	2,000	2,000	1,167.19	.00	.00	832.81	



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ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21171441	410915	TRANSFER-PROJECT	15,000	15,000	3,620.00	.00	.00	11,380.00 24.1%
TOTAL CAPITAL OUTLAY		15,000	15,000	3,620.00	.00	.00	11,380.00	24.1%
TOTAL UNDEFINED		15,000	15,000	3,620.00	.00	.00	11,380.00	24.1%
TOTAL UNDEFINED		15,000	15,000	3,620.00	.00	.00	11,380.00	24.1%
TOTAL JT CO SMITH-ETAL 1117		15,000	15,000	3,620.00	.00	.00	11,380.00	24.1%
TOTAL EXPENSES		15,000	15,000	3,620.00	.00	.00	11,380.00	



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ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441	410915 TRANSFER-PROJECT	5,000	5,000	655.00	.00	.00	4,345.00	13.1%
TOTAL CAPITAL OUTLAY		5,000	5,000	655.00	.00	.00	4,345.00	13.1%
TOTAL UNDEFINED		5,000	5,000	655.00	.00	.00	4,345.00	13.1%
TOTAL UNDEFINED		5,000	5,000	655.00	.00	.00	4,345.00	13.1%
TOTAL WIREMAN-MYERS-ETAL 1118		5,000	5,000	655.00	.00	.00	4,345.00	13.1%
TOTAL EXPENSES		5,000	5,000	655.00	.00	.00	4,345.00	



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ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410915 TRANSFER-PROJECT	5,000	9,452	9,451.88	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	9,452	9,451.88	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,000	9,452	9,451.88	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,000	9,452	9,451.88	.00	.00	.00	100.0%
TOTAL R E METZGER 1119	5,000	9,452	9,451.88	.00	.00	.00	100.0%
TOTAL EXPENSES	5,000	9,452	9,451.88	.00	.00	.00	



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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441	410915							
	TRANSFER-PROJECT	20,000	20,000	1,474.40	.00	.00	18,525.60	7.4%
	TOTAL CAPITAL OUTLAY	20,000	20,000	1,474.40	.00	.00	18,525.60	7.4%
	TOTAL UNDEFINED	20,000	20,000	1,474.40	.00	.00	18,525.60	7.4%
	TOTAL UNDEFINED	20,000	20,000	1,474.40	.00	.00	18,525.60	7.4%
	TOTAL MILLER-SUEVER GRP 1120	20,000	20,000	1,474.40	.00	.00	18,525.60	7.4%
	TOTAL EXPENSES	20,000	20,000	1,474.40	.00	.00	18,525.60	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2121	FOULKES HARTOON 1121	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410915							
	TRANSFER-PROJECT	5,000	5,000	4,085.64	.00	.00	914.36	81.7%
TOTAL CAPITAL OUTLAY		5,000	5,000	4,085.64	.00	.00	914.36	81.7%
TOTAL UNDEFINED		5,000	5,000	4,085.64	.00	.00	914.36	81.7%
TOTAL UNDEFINED		5,000	5,000	4,085.64	.00	.00	914.36	81.7%
TOTAL FOULKES HARTOON 1121		5,000	5,000	4,085.64	.00	.00	914.36	81.7%
TOTAL EXPENSES		5,000	5,000	4,085.64	.00	.00	914.36	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2122	SCHMERSAL 1122	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21221441	410915 TRANSFER-PROJECT	8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL CAPITAL OUTLAY		8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL UNDEFINED		8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL UNDEFINED		8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL SCHMERSAL 1122		8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL EXPENSES		8,000	8,000	3,910.00	.00	.00	4,090.00	



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ACCOUNTS FOR:
2123 KECK 1123

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21231441 410915 TRANSFER-PROJECT	18,000	18,376	18,376.22	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	18,000	18,376	18,376.22	.00	.00	.00 100.0%
TOTAL UNDEFINED	18,000	18,376	18,376.22	.00	.00	.00 100.0%
TOTAL UNDEFINED	18,000	18,376	18,376.22	.00	.00	.00 100.0%
TOTAL KECK 1123	18,000	18,376	18,376.22	.00	.00	.00 100.0%
TOTAL EXPENSES	18,000	18,376	18,376.22	.00	.00	.00



FOR 2020 10

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ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410915 TRANSFER-PROJECT	20,000	20,842	20,841.57	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		20,000	20,842	20,841.57	.00	.00	.00	100.0%
TOTAL UNDEFINED		20,000	20,842	20,841.57	.00	.00	.00	100.0%
TOTAL UNDEFINED		20,000	20,842	20,841.57	.00	.00	.00	100.0%
TOTAL AUGLAIZE TWP 1125		20,000	20,842	20,841.57	.00	.00	.00	100.0%
TOTAL EXPENSES		20,000	20,842	20,841.57	.00	.00	.00	



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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441	410915							
	TRANSFER-PROJECT	4,000	4,000	430.00	.00	.00	3,570.00	10.8%
	TOTAL CAPITAL OUTLAY	4,000	4,000	430.00	.00	.00	3,570.00	10.8%
	TOTAL UNDEFINED	4,000	4,000	430.00	.00	.00	3,570.00	10.8%
	TOTAL UNDEFINED	4,000	4,000	430.00	.00	.00	3,570.00	10.8%
	TOTAL JERID RAY ETAL 1128	4,000	4,000	430.00	.00	.00	3,570.00	10.8%
	TOTAL EXPENSES	4,000	4,000	430.00	.00	.00	3,570.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2130	AMERICAN TWP TR 1130	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441	410915							
	TRANSFER-PROJECT	12,000	12,000	1,310.00	.00	.00	10,690.00	10.9%
	TOTAL CAPITAL OUTLAY	12,000	12,000	1,310.00	.00	.00	10,690.00	10.9%
	TOTAL UNDEFINED	12,000	12,000	1,310.00	.00	.00	10,690.00	10.9%
	TOTAL UNDEFINED	12,000	12,000	1,310.00	.00	.00	10,690.00	10.9%
	TOTAL AMERICAN TWP TR 1130	12,000	12,000	1,310.00	.00	.00	10,690.00	10.9%
	TOTAL EXPENSES	12,000	12,000	1,310.00	.00	.00	10,690.00	



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ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441	410560 PROJECT COSTS	0	1,120	1,120.00	1,120.00	.00	.00	100.0%
	2020/10/000217 10/02/2020 API	1,120.00	VND 012845 IN 9-17-2020		BRIAN E BINKLEY	FRICKE DITCH #1131	7255479	
21311441	410915 TRANSFER-PROJECT	4,000	2,880	599.80	.00	.00	2,280.20	20.8%
TOTAL CAPITAL OUTLAY		4,000	4,000	1,719.80	1,120.00	.00	2,280.20	43.0%
TOTAL UNDEFINED		4,000	4,000	1,719.80	1,120.00	.00	2,280.20	43.0%
TOTAL UNDEFINED		4,000	4,000	1,719.80	1,120.00	.00	2,280.20	43.0%
TOTAL FRICKE GROUP 1131		4,000	4,000	1,719.80	1,120.00	.00	2,280.20	43.0%
TOTAL EXPENSES		4,000	4,000	1,719.80	1,120.00	.00	2,280.20	



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410560 PROJECT COSTS</u>	0	14,696	14,696.00	.00	.00	.00	100.0%
<u>21321441 410915 TRANSFER-PROJECT</u>	20,000	5,304	700.00	.00	.00	4,604.00	13.2%
TOTAL CAPITAL OUTLAY	20,000	20,000	15,396.00	.00	.00	4,604.00	77.0%
TOTAL UNDEFINED	20,000	20,000	15,396.00	.00	.00	4,604.00	77.0%
TOTAL UNDEFINED	20,000	20,000	15,396.00	.00	.00	4,604.00	77.0%
TOTAL JACKSON TWP TR 1132	20,000	20,000	15,396.00	.00	.00	4,604.00	77.0%
TOTAL EXPENSES	20,000	20,000	15,396.00	.00	.00	4,604.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
CLARENCE KESLER 1134							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21341441 410915 TRANSFER-PROJECT	2,500	2,500	310.00	.00	.00	2,190.00	12.4%
TOTAL CAPITAL OUTLAY	2,500	2,500	310.00	.00	.00	2,190.00	12.4%
TOTAL UNDEFINED	2,500	2,500	310.00	.00	.00	2,190.00	12.4%
TOTAL UNDEFINED	2,500	2,500	310.00	.00	.00	2,190.00	12.4%
TOTAL CLARENCE KESLER 1134	2,500	2,500	310.00	.00	.00	2,190.00	12.4%
TOTAL EXPENSES	2,500	2,500	310.00	.00	.00	2,190.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2136	HAMAIDE 1036	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21361441	410915 TRANSFER-PROJECT	6,000	6,000	2,707.39	.00	.00	3,292.61	45.1%
TOTAL CAPITAL OUTLAY		6,000	6,000	2,707.39	.00	.00	3,292.61	45.1%
TOTAL UNDEFINED		6,000	6,000	2,707.39	.00	.00	3,292.61	45.1%
TOTAL UNDEFINED		6,000	6,000	2,707.39	.00	.00	3,292.61	45.1%
TOTAL HAMAIDE 1036		6,000	6,000	2,707.39	.00	.00	3,292.61	45.1%
TOTAL EXPENSES		6,000	6,000	2,707.39	.00	.00	3,292.61	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21371441	410915 TRANSFER-PROJECT	15,000	15,000	14,904.18	.00	.00	95.82	99.4%
TOTAL CAPITAL OUTLAY		15,000	15,000	14,904.18	.00	.00	95.82	99.4%
TOTAL UNDEFINED		15,000	15,000	14,904.18	.00	.00	95.82	99.4%
TOTAL UNDEFINED		15,000	15,000	14,904.18	.00	.00	95.82	99.4%
TOTAL CRANBERRY CREEK 1137		15,000	15,000	14,904.18	.00	.00	95.82	99.4%
TOTAL EXPENSES		15,000	15,000	14,904.18	.00	.00	95.82	



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441	410915							
	TRANSFER-PROJECT	8,000	8,578	8,578.08	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	8,000	8,578	8,578.08	.00	.00	.00	100.0%
	TOTAL UNDEFINED	8,000	8,578	8,578.08	.00	.00	.00	100.0%
	TOTAL UNDEFINED	8,000	8,578	8,578.08	.00	.00	.00	100.0%
	TOTAL SPENCERVILLE 1138	8,000	8,578	8,578.08	.00	.00	.00	100.0%
	TOTAL EXPENSES	8,000	8,578	8,578.08	.00	.00	.00	



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ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441	410915	TRANSFER-PROJECT	10,000	10,000	8,323.27	.00	.00	1,676.73 83.2%
TOTAL CAPITAL OUTLAY		10,000	10,000	8,323.27	.00	.00	1,676.73	83.2%
TOTAL UNDEFINED		10,000	10,000	8,323.27	.00	.00	1,676.73	83.2%
TOTAL UNDEFINED		10,000	10,000	8,323.27	.00	.00	1,676.73	83.2%
TOTAL KENNETH MILLER 1139		10,000	10,000	8,323.27	.00	.00	1,676.73	83.2%
TOTAL EXPENSES		10,000	10,000	8,323.27	.00	.00	1,676.73	

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441	410560 PROJECT COSTS	0	3,465	3,465.00	.00	.00	.00	100.0%
21411441	410915 TRANSFER-PROJECT	5,000	2,018	2,018.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,483	5,483.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,000	5,483	5,483.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,000	5,483	5,483.00	.00	.00	.00	100.0%
TOTAL WOODBRIAR SUBDIVISION 1141		5,000	5,483	5,483.00	.00	.00	.00	100.0%
TOTAL EXPENSES		5,000	5,483	5,483.00	.00	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2142	ELLIS MAY 1142	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21421441	410915							
	TRANSFER-PROJECT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY		1,500	1,500	.00	.00	.00	1,500.00	.0%
93 TRANSFER OUT								
21425193	930001							
	TRANSFER OUT	0	1,606	1,606.40	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	1,606	1,606.40	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,500	3,106	1,606.40	.00	.00	1,500.00	51.7%
TOTAL UNDEFINED		1,500	3,106	1,606.40	.00	.00	1,500.00	51.7%
TOTAL ELLIS MAY 1142		1,500	3,106	1,606.40	.00	.00	1,500.00	51.7%
TOTAL EXPENSES		1,500	3,106	1,606.40	.00	.00	1,500.00	



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441	410915	TRANSFER-PROJECT	9,000	9,000	361.44	.00	.00	8,638.56 4.0%
TOTAL CAPITAL OUTLAY		9,000	9,000	361.44	.00	.00	8,638.56	4.0%
TOTAL UNDEFINED		9,000	9,000	361.44	.00	.00	8,638.56	4.0%
TOTAL UNDEFINED		9,000	9,000	361.44	.00	.00	8,638.56	4.0%
TOTAL KARL GIERMAN 1043		9,000	9,000	361.44	.00	.00	8,638.56	4.0%
TOTAL EXPENSES		9,000	9,000	361.44	.00	.00	8,638.56	



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ACCOUNTS FOR: 2146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: JOSEPH ELWER 1146							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21461441 410915 TRANSFER-PROJECT</u>	3,000	3,000	1,120.00	.00	.00	1,880.00	37.3%
TOTAL CAPITAL OUTLAY	3,000	3,000	1,120.00	.00	.00	1,880.00	37.3%
TOTAL UNDEFINED	3,000	3,000	1,120.00	.00	.00	1,880.00	37.3%
TOTAL UNDEFINED	3,000	3,000	1,120.00	.00	.00	1,880.00	37.3%
TOTAL JOSEPH ELWER 1146	3,000	3,000	1,120.00	.00	.00	1,880.00	37.3%
TOTAL EXPENSES	3,000	3,000	1,120.00	.00	.00	1,880.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2147 FLEMING GROUP 1047	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21471441 410915 TRANSFER-PROJECT</u>	165	165	.00	.00	.00	165.00	.0%	
TOTAL CAPITAL OUTLAY	165	165	.00	.00	.00	165.00	.0%	
93 TRANSFER OUT								
<u>21475193 930001 TRANSFER OUT</u>	0	165	165.00	.00	.00	.00	100.0%	
TOTAL TRANSFER OUT	0	165	165.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	165	330	165.00	.00	.00	165.00	50.0%	
TOTAL UNDEFINED	165	330	165.00	.00	.00	165.00	50.0%	
TOTAL FLEMING GROUP 1047	165	330	165.00	.00	.00	165.00	50.0%	
TOTAL EXPENSES	165	330	165.00	.00	.00	165.00		



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ACCOUNTS FOR: 2148	FOR: HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21481441 410915 TRANSFER-PROJECT		2,500	2,500	1,436.92	.00	.00	1,063.08	57.5%
TOTAL CAPITAL OUTLAY		2,500	2,500	1,436.92	.00	.00	1,063.08	57.5%
TOTAL UNDEFINED		2,500	2,500	1,436.92	.00	.00	1,063.08	57.5%
TOTAL UNDEFINED		2,500	2,500	1,436.92	.00	.00	1,063.08	57.5%
TOTAL HAWK GROUP 1048		2,500	2,500	1,436.92	.00	.00	1,063.08	57.5%
TOTAL EXPENSES		2,500	2,500	1,436.92	.00	.00	1,063.08	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410915	TRANSFER-PROJECT	4,500	4,679	4,679.08	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		4,500	4,679	4,679.08	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,500	4,679	4,679.08	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,500	4,679	4,679.08	.00	.00	.00	100.0%
TOTAL VINCENT LARATTA 1149		4,500	4,679	4,679.08	.00	.00	.00	100.0%
TOTAL EXPENSES		4,500	4,679	4,679.08	.00	.00	.00	



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441	410560 PROJECT COSTS	0	1,526	1,386.20	120.00	.00	140.00	90.8%
	2020/10/001252 10/27/2020 API	120.00	VND 003612 IN 5739 #1150				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7257015	
21501441	410915 TRANSFER-PROJECT	50,000	48,474	20,421.00	.00	.00	28,052.80	42.1%
	TOTAL CAPITAL OUTLAY	50,000	50,000	21,807.20	120.00	.00	28,192.80	43.6%
	TOTAL UNDEFINED	50,000	50,000	21,807.20	120.00	.00	28,192.80	43.6%
	TOTAL UNDEFINED	50,000	50,000	21,807.20	120.00	.00	28,192.80	43.6%
	TOTAL PIKE RUN 1150	50,000	50,000	21,807.20	120.00	.00	28,192.80	43.6%
	TOTAL EXPENSES	50,000	50,000	21,807.20	120.00	.00	28,192.80	



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2151	DUG RUN 1151	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21511441	410560 PROJECT COSTS	0	9,695	9,695.00	1,885.00	.00	.00	100.0%
	2020/10/001252 10/27/2020 API	1,885.00	VND 003612 IN 5739 #1151		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7257015	
21511441	410915 TRANSFER-PROJECT	75,000	65,994	65,994.27	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	75,000	75,689	75,689.27	1,885.00	.00	.00	100.0%
	TOTAL UNDEFINED	75,000	75,689	75,689.27	1,885.00	.00	.00	100.0%
	TOTAL UNDEFINED	75,000	75,689	75,689.27	1,885.00	.00	.00	100.0%
	TOTAL DUG RUN 1151	75,000	75,689	75,689.27	1,885.00	.00	.00	100.0%
	TOTAL EXPENSES	75,000	75,689	75,689.27	1,885.00	.00	.00	



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21541441	410915 TRANSFER-PROJECT	2,000	2,000	170.00	.00	.00	1,830.00	8.5%
TOTAL CAPITAL OUTLAY		2,000	2,000	170.00	.00	.00	1,830.00	8.5%
TOTAL UNDEFINED		2,000	2,000	170.00	.00	.00	1,830.00	8.5%
TOTAL UNDEFINED		2,000	2,000	170.00	.00	.00	1,830.00	8.5%
TOTAL TED E RUPERT 1054		2,000	2,000	170.00	.00	.00	1,830.00	8.5%
TOTAL EXPENSES		2,000	2,000	170.00	.00	.00	1,830.00	



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ACCOUNTS FOR: 2155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MARION H MILLER 1155							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21551441 410915 TRANSFER-PROJECT	6,500	6,500	2,320.99	.00	.00	4,179.01	35.7%
TOTAL CAPITAL OUTLAY	6,500	6,500	2,320.99	.00	.00	4,179.01	35.7%
TOTAL UNDEFINED	6,500	6,500	2,320.99	.00	.00	4,179.01	35.7%
TOTAL UNDEFINED	6,500	6,500	2,320.99	.00	.00	4,179.01	35.7%
TOTAL MARION H MILLER 1155	6,500	6,500	2,320.99	.00	.00	4,179.01	35.7%
TOTAL EXPENSES	6,500	6,500	2,320.99	.00	.00	4,179.01	



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ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441	410915							
	TRANSFER-PROJECT	10,000	10,000	7,118.38	.00	.00	2,881.62	71.2%
	TOTAL CAPITAL OUTLAY	10,000	10,000	7,118.38	.00	.00	2,881.62	71.2%
	TOTAL UNDEFINED	10,000	10,000	7,118.38	.00	.00	2,881.62	71.2%
	TOTAL UNDEFINED	10,000	10,000	7,118.38	.00	.00	2,881.62	71.2%
	TOTAL KENNETH BEAR 1156	10,000	10,000	7,118.38	.00	.00	2,881.62	71.2%
	TOTAL EXPENSES	10,000	10,000	7,118.38	.00	.00	2,881.62	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441	410915	TRANSFER-PROJECT	1,000	1,000	583.32	.00	.00	416.68 58.3%
TOTAL CAPITAL OUTLAY		1,000	1,000	583.32	.00	.00	416.68	58.3%
TOTAL UNDEFINED		1,000	1,000	583.32	.00	.00	416.68	58.3%
TOTAL UNDEFINED		1,000	1,000	583.32	.00	.00	416.68	58.3%
TOTAL FRYSSINGER 1058		1,000	1,000	583.32	.00	.00	416.68	58.3%
TOTAL EXPENSES		1,000	1,000	583.32	.00	.00	416.68	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441	410915	TRANSFER-PROJECT	900	900	70.00	.00	.00	830.00 7.8%
TOTAL CAPITAL OUTLAY		900	900	70.00	.00	.00	830.00	7.8%
TOTAL UNDEFINED		900	900	70.00	.00	.00	830.00	7.8%
TOTAL UNDEFINED		900	900	70.00	.00	.00	830.00	7.8%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		900	900	70.00	.00	.00	830.00	7.8%
TOTAL EXPENSES		900	900	70.00	.00	.00	830.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441	410560	0	23,597	20,896.80	.00	.00	2,700.00	88.6%
21601441	410915	90,000	66,403	64,884.83	.00	.00	1,518.37	97.7%
TOTAL CAPITAL OUTLAY		90,000	90,000	85,781.63	.00	.00	4,218.37	95.3%
TOTAL UNDEFINED		90,000	90,000	85,781.63	.00	.00	4,218.37	95.3%
TOTAL UNDEFINED		90,000	90,000	85,781.63	.00	.00	4,218.37	95.3%
TOTAL JENNINGS CREEK 1160		90,000	90,000	85,781.63	.00	.00	4,218.37	95.3%
TOTAL EXPENSES		90,000	90,000	85,781.63	.00	.00	4,218.37	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441	410915	TRANSFER-PROJECT	1,500	2,076	760.00	.00	.00	1,315.61 36.6%
TOTAL CAPITAL OUTLAY		1,500	2,076	760.00	.00	.00	1,315.61	36.6%
TOTAL UNDEFINED		1,500	2,076	760.00	.00	.00	1,315.61	36.6%
TOTAL UNDEFINED		1,500	2,076	760.00	.00	.00	1,315.61	36.6%
TOTAL LINDA BRENNEMAN 1161		1,500	2,076	760.00	.00	.00	1,315.61	36.6%
TOTAL EXPENSES		1,500	2,076	760.00	.00	.00	1,315.61	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2162	GILDEN 1062	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21621441	410915							
	TRANSFER-PROJECT	700	700	.00	.00	.00	700.00	.0%
TOTAL CAPITAL OUTLAY		700	700	.00	.00	.00	700.00	.0%
93 TRANSFER OUT								
21625193	930001							
	TRANSFER OUT	0	794	794.02	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	794	794.02	.00	.00	.00	100.0%
TOTAL UNDEFINED		700	1,494	794.02	.00	.00	700.00	53.1%
TOTAL UNDEFINED		700	1,494	794.02	.00	.00	700.00	53.1%
TOTAL GILDEN 1062		700	1,494	794.02	.00	.00	700.00	53.1%
TOTAL EXPENSES		700	1,494	794.02	.00	.00	700.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2163	FOR: RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441	410915 TRANSFER-PROJECT	1,000	1,000	453.00	.00	.00	547.00	45.3%
TOTAL CAPITAL OUTLAY		1,000	1,000	453.00	.00	.00	547.00	45.3%
TOTAL UNDEFINED		1,000	1,000	453.00	.00	.00	547.00	45.3%
TOTAL UNDEFINED		1,000	1,000	453.00	.00	.00	547.00	45.3%
TOTAL RICHARD & JANICE MILLER 116		1,000	1,000	453.00	.00	.00	547.00	45.3%
TOTAL EXPENSES		1,000	1,000	453.00	.00	.00	547.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21641441 410915 TRANSFER-PROJECT	3,000	3,626	3,625.92	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,000	3,626	3,625.92	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,000	3,626	3,625.92	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,000	3,626	3,625.92	.00	.00	.00	100.0%
TOTAL WILLIAMS JT CO DITCH 1164	3,000	3,626	3,625.92	.00	.00	.00	100.0%
TOTAL EXPENSES	3,000	3,626	3,625.92	.00	.00	.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2165	MCCARTY DITCH 1165	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21651441	410915 TRANSFER-PROJECT	800	800	361.44	.00	.00	438.56	45.2%
TOTAL CAPITAL OUTLAY		800	800	361.44	.00	.00	438.56	45.2%
TOTAL UNDEFINED		800	800	361.44	.00	.00	438.56	45.2%
TOTAL UNDEFINED		800	800	361.44	.00	.00	438.56	45.2%
TOTAL MCCARTY DITCH 1165		800	800	361.44	.00	.00	438.56	45.2%
TOTAL EXPENSES		800	800	361.44	.00	.00	438.56	



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ACCOUNTS FOR: 2166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C DALE ROSS 1166							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21661441 410915 TRANSFER-PROJECT</u>	3,000	3,000	1,270.72	.00	.00	1,729.28	42.4%
TOTAL CAPITAL OUTLAY	3,000	3,000	1,270.72	.00	.00	1,729.28	42.4%
TOTAL UNDEFINED	3,000	3,000	1,270.72	.00	.00	1,729.28	42.4%
TOTAL UNDEFINED	3,000	3,000	1,270.72	.00	.00	1,729.28	42.4%
TOTAL C DALE ROSS 1166	3,000	3,000	1,270.72	.00	.00	1,729.28	42.4%
TOTAL EXPENSES	3,000	3,000	1,270.72	.00	.00	1,729.28	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441	410915	TRANSFER-PROJECT	2,100	2,100	200.00	.00	.00	1,900.00 9.5%
TOTAL CAPITAL OUTLAY		2,100	2,100	200.00	.00	.00	1,900.00	9.5%
TOTAL UNDEFINED		2,100	2,100	200.00	.00	.00	1,900.00	9.5%
TOTAL UNDEFINED		2,100	2,100	200.00	.00	.00	1,900.00	9.5%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,100	2,100	200.00	.00	.00	1,900.00	9.5%
TOTAL EXPENSES		2,100	2,100	200.00	.00	.00	1,900.00	



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ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: GERALD HOLTZBERGER 1168							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21681441 410915 TRANSFER-PROJECT</u>	3,000	3,000	200.00	.00	.00	2,800.00	6.7%
TOTAL CAPITAL OUTLAY	3,000	3,000	200.00	.00	.00	2,800.00	6.7%
TOTAL UNDEFINED	3,000	3,000	200.00	.00	.00	2,800.00	6.7%
TOTAL UNDEFINED	3,000	3,000	200.00	.00	.00	2,800.00	6.7%
TOTAL GERALD HOLTZBERGER 1168	3,000	3,000	200.00	.00	.00	2,800.00	6.7%
TOTAL EXPENSES	3,000	3,000	200.00	.00	.00	2,800.00	

FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2169	BATH TWP TR 1169	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21691441	410560								
	PROJECT COSTS	0	26,285	.00	.00	.00	26,285.00	.0%	
21691441	410915								
	TRANSFER-PROJECT	130,000	103,715	7,804.40	.00	.00	95,910.60	7.5%	
	TOTAL CAPITAL OUTLAY	130,000	130,000	7,804.40	.00	.00	122,195.60	6.0%	
	TOTAL UNDEFINED	130,000	130,000	7,804.40	.00	.00	122,195.60	6.0%	
	TOTAL UNDEFINED	130,000	130,000	7,804.40	.00	.00	122,195.60	6.0%	
	TOTAL BATH TWP TR 1169	130,000	130,000	7,804.40	.00	.00	122,195.60	6.0%	
	TOTAL EXPENSES	130,000	130,000	7,804.40	.00	.00	122,195.60		



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441	410915 TRANSFER-PROJECT	30,000	30,000	6,201.67	.00	.00	23,798.33	20.7%
TOTAL CAPITAL OUTLAY		30,000	30,000	6,201.67	.00	.00	23,798.33	20.7%
TOTAL UNDEFINED		30,000	30,000	6,201.67	.00	.00	23,798.33	20.7%
TOTAL UNDEFINED		30,000	30,000	6,201.67	.00	.00	23,798.33	20.7%
TOTAL KENNETH SANDY 1170		30,000	30,000	6,201.67	.00	.00	23,798.33	20.7%
TOTAL EXPENSES		30,000	30,000	6,201.67	.00	.00	23,798.33	

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441 410560	PROJECT COSTS	0	3,447	3,447.00	2,240.00	.00	.00	100.0%
2020/10/000861	10/19/2020 API	2,240.00	VND 012845 IN 6134		BRIAN E BINKLEY	ACCT#ALLEN CO ENGI	7256431	
21721441 410915	TRANSFER-PROJECT	7,000	3,727	3,727.13	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		7,000	7,174	7,174.13	2,240.00	.00	.00	100.0%
TOTAL UNDEFINED		7,000	7,174	7,174.13	2,240.00	.00	.00	100.0%
TOTAL UNDEFINED		7,000	7,174	7,174.13	2,240.00	.00	.00	100.0%
TOTAL MARION & AMANDA TWP 1072		7,000	7,174	7,174.13	2,240.00	.00	.00	100.0%
TOTAL EXPENSES		7,000	7,174	7,174.13	2,240.00	.00	.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:
2173 FREED 1073

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21731441 410560 PROJECT COSTS	0	48,237	48,237.19	.00	.00	.00 100.0%
21731441 410915 TRANSFER-PROJECT	70,000	23,515	23,514.69	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	70,000	71,752	71,751.88	.00	.00	.00 100.0%
TOTAL UNDEFINED	70,000	71,752	71,751.88	.00	.00	.00 100.0%
TOTAL UNDEFINED	70,000	71,752	71,751.88	.00	.00	.00 100.0%
TOTAL FREED 1073	70,000	71,752	71,751.88	.00	.00	.00 100.0%
TOTAL EXPENSES	70,000	71,752	71,751.88	.00	.00	.00



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ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21751441	410915							
	TRANSFER-PROJECT	0	11,810	11,810.24	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	11,810	11,810.24	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	11,810	11,810.24	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	11,810	11,810.24	.00	.00	.00	100.0%
	TOTAL RUDOLPH DITCH 1175	0	11,810	11,810.24	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	11,810	11,810.24	.00	.00	.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441	410915 TRANSFER-PROJECT	1,000	1,000	230.00	.00	.00	770.00	23.0%
TOTAL CAPITAL OUTLAY		1,000	1,000	230.00	.00	.00	770.00	23.0%
TOTAL UNDEFINED		1,000	1,000	230.00	.00	.00	770.00	23.0%
TOTAL UNDEFINED		1,000	1,000	230.00	.00	.00	770.00	23.0%
TOTAL FISCHER RUN GROUP DITCH 117		1,000	1,000	230.00	.00	.00	770.00	23.0%
TOTAL EXPENSES		1,000	1,000	230.00	.00	.00	770.00	



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441	410915 TRANSFER-PROJECT	4,000	4,000	510.00	.00	.00	3,490.00	12.8%
TOTAL CAPITAL OUTLAY		4,000	4,000	510.00	.00	.00	3,490.00	12.8%
TOTAL UNDEFINED		4,000	4,000	510.00	.00	.00	3,490.00	12.8%
TOTAL UNDEFINED		4,000	4,000	510.00	.00	.00	3,490.00	12.8%
TOTAL LAUREL WOOD COVE 1178		4,000	4,000	510.00	.00	.00	3,490.00	12.8%
TOTAL EXPENSES		4,000	4,000	510.00	.00	.00	3,490.00	



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2179	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-OPEN 1079							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410915 TRANSFER-PROJECT	2,500	2,500	2,200.00	.00	.00	300.00	88.0%
TOTAL CAPITAL OUTLAY	2,500	2,500	2,200.00	.00	.00	300.00	88.0%
TOTAL UNDEFINED	2,500	2,500	2,200.00	.00	.00	300.00	88.0%
TOTAL UNDEFINED	2,500	2,500	2,200.00	.00	.00	300.00	88.0%
TOTAL PLIKERD-OPEN 1079	2,500	2,500	2,200.00	.00	.00	300.00	88.0%
TOTAL EXPENSES	2,500	2,500	2,200.00	.00	.00	300.00	



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ACCOUNTS FOR: 2180	KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21801441	410915	TRANSFER-PROJECT	1,500	1,500	1,469.14	.00	.00	30.86 97.9%
TOTAL CAPITAL OUTLAY		1,500	1,500	1,469.14	.00	.00	30.86	97.9%
TOTAL UNDEFINED		1,500	1,500	1,469.14	.00	.00	30.86	97.9%
TOTAL UNDEFINED		1,500	1,500	1,469.14	.00	.00	30.86	97.9%
TOTAL KUNKLEMAN 1180		1,500	1,500	1,469.14	.00	.00	30.86	97.9%
TOTAL EXPENSES		1,500	1,500	1,469.14	.00	.00	30.86	



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ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410915							
	TRANSFER-PROJECT	4,000	4,000	1,784.84	.00	.00	2,215.16	44.6%
	TOTAL CAPITAL OUTLAY	4,000	4,000	1,784.84	.00	.00	2,215.16	44.6%
	TOTAL UNDEFINED	4,000	4,000	1,784.84	.00	.00	2,215.16	44.6%
	TOTAL UNDEFINED	4,000	4,000	1,784.84	.00	.00	2,215.16	44.6%
	TOTAL LEHMAN RD GROUP 1182	4,000	4,000	1,784.84	.00	.00	2,215.16	44.6%
	TOTAL EXPENSES	4,000	4,000	1,784.84	.00	.00	2,215.16	



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441	410915 TRANSFER-PROJECT	10,000	10,000	320.00	.00	.00	9,680.00	3.2%
TOTAL CAPITAL OUTLAY		10,000	10,000	320.00	.00	.00	9,680.00	3.2%
TOTAL UNDEFINED		10,000	10,000	320.00	.00	.00	9,680.00	3.2%
TOTAL UNDEFINED		10,000	10,000	320.00	.00	.00	9,680.00	3.2%
TOTAL LAUREL OAKS SUBDIV #19 1184		10,000	10,000	320.00	.00	.00	9,680.00	3.2%
TOTAL EXPENSES		10,000	10,000	320.00	.00	.00	9,680.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2188	BELLINGER 1188	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21881441	410560 PROJECT COSTS	0	900	900.00	.00	.00	.00	100.0%
21881441	410915 TRANSFER-PROJECT	3,200	2,769	2,769.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		3,200	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,200	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,200	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL BELLINGER 1188		3,200	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL EXPENSES		3,200	3,669	3,669.00	.00	.00	.00	



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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441	410915	TRANSFER-PROJECT	4,500	4,500	2,447.34	.00	.00	2,052.66 54.4%
TOTAL CAPITAL OUTLAY		4,500	4,500	2,447.34	.00	.00	2,052.66	54.4%
TOTAL UNDEFINED		4,500	4,500	2,447.34	.00	.00	2,052.66	54.4%
TOTAL UNDEFINED		4,500	4,500	2,447.34	.00	.00	2,052.66	54.4%
TOTAL S MICHAEL HAMERNIK 1193		4,500	4,500	2,447.34	.00	.00	2,052.66	54.4%
TOTAL EXPENSES		4,500	4,500	2,447.34	.00	.00	2,052.66	



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ACCOUNTS FOR: 2195	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21951441	410915 TRANSFER-PROJECT	1,800	2,034	2,034.35	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		1,800	2,034	2,034.35	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,800	2,034	2,034.35	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,800	2,034	2,034.35	.00	.00	.00	100.0%
TOTAL ROBERT A MILLER ETAL 1195		1,800	2,034	2,034.35	.00	.00	.00	100.0%
TOTAL EXPENSES		1,800	2,034	2,034.35	.00	.00	.00	



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ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441	410915							
	TRANSFER-PROJECT	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
	TOTAL CAPITAL OUTLAY	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
	TOTAL UNDEFINED	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
	TOTAL UNDEFINED	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
	TOTAL SIEFKER DITCH 1197	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
	TOTAL EXPENSES	7,000	7,000	350.00	.00	.00	6,650.00	



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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441	410915 TRANSFER-PROJECT	7,000	7,000	400.00	.00	.00	6,600.00	5.7%
TOTAL CAPITAL OUTLAY		7,000	7,000	400.00	.00	.00	6,600.00	5.7%
TOTAL UNDEFINED		7,000	7,000	400.00	.00	.00	6,600.00	5.7%
TOTAL UNDEFINED		7,000	7,000	400.00	.00	.00	6,600.00	5.7%
TOTAL DEER RUN ESTATES 1199		7,000	7,000	400.00	.00	.00	6,600.00	5.7%
TOTAL EXPENSES		7,000	7,000	400.00	.00	.00	6,600.00	



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ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441	410560 PROJECT COSTS	0	4,350	4,350.00	870.00	.00	.00	100.0%
	2020/10/001252 10/27/2020 API	870.00	VND 003612 IN 5739 #1200		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7257015	
22001441	410915 TRANSFER-PROJECT	5,000	1,843	1,843.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	6,193	6,193.00	870.00	.00	.00	100.0%
TOTAL UNDEFINED		5,000	6,193	6,193.00	870.00	.00	.00	100.0%
TOTAL UNDEFINED		5,000	6,193	6,193.00	870.00	.00	.00	100.0%
TOTAL EDGWOOD DITCH 1200		5,000	6,193	6,193.00	870.00	.00	.00	100.0%
TOTAL EXPENSES		5,000	6,193	6,193.00	870.00	.00	.00	



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ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441	410915	TRANSFER-PROJECT	7,000	7,000	5,390.00	.00	.00	1,610.00 77.0%
TOTAL CAPITAL OUTLAY		7,000	7,000	5,390.00	.00	.00	1,610.00	77.0%
TOTAL UNDEFINED		7,000	7,000	5,390.00	.00	.00	1,610.00	77.0%
TOTAL UNDEFINED		7,000	7,000	5,390.00	.00	.00	1,610.00	77.0%
TOTAL VILLAGE OF SPENCERVILLE 120		7,000	7,000	5,390.00	.00	.00	1,610.00	77.0%
TOTAL EXPENSES		7,000	7,000	5,390.00	.00	.00	1,610.00	



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ACCOUNTS FOR:
2203 TOM AHL 1203

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22031441 410915 TRANSFER-PROJECT	1,500	1,500	520.72	.00	.00	979.28 34.7%
TOTAL CAPITAL OUTLAY	1,500	1,500	520.72	.00	.00	979.28 34.7%
TOTAL UNDEFINED	1,500	1,500	520.72	.00	.00	979.28 34.7%
TOTAL UNDEFINED	1,500	1,500	520.72	.00	.00	979.28 34.7%
TOTAL TOM AHL 1203	1,500	1,500	520.72	.00	.00	979.28 34.7%
TOTAL EXPENSES	1,500	1,500	520.72	.00	.00	979.28



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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2204	RANDY L REYNOLDS 1204							
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22041441	410915 TRANSFER-PROJECT	5,900	5,900	140.00	.00	.00	5,760.00	2.4%
TOTAL CAPITAL OUTLAY		5,900	5,900	140.00	.00	.00	5,760.00	2.4%
TOTAL UNDEFINED		5,900	5,900	140.00	.00	.00	5,760.00	2.4%
TOTAL UNDEFINED		5,900	5,900	140.00	.00	.00	5,760.00	2.4%
TOTAL RANDY L REYNOLDS 1204		5,900	5,900	140.00	.00	.00	5,760.00	2.4%
TOTAL EXPENSES		5,900	5,900	140.00	.00	.00	5,760.00	



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ACCOUNTS FOR: 2205	FOR: MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22051441 410915 TRANSFER-PROJECT		700	700	530.00	.00	.00	170.00	75.7%
TOTAL CAPITAL OUTLAY		700	700	530.00	.00	.00	170.00	75.7%
TOTAL UNDEFINED		700	700	530.00	.00	.00	170.00	75.7%
TOTAL UNDEFINED		700	700	530.00	.00	.00	170.00	75.7%
TOTAL MARK A MAYER 1205		700	700	530.00	.00	.00	170.00	75.7%
TOTAL EXPENSES		700	700	530.00	.00	.00	170.00	



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ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22081441	410915 TRANSFER-PROJECT	13,000	13,000	1,668.12	.00	.00	11,331.88	12.8%
TOTAL CAPITAL OUTLAY		13,000	13,000	1,668.12	.00	.00	11,331.88	12.8%
TOTAL UNDEFINED		13,000	13,000	1,668.12	.00	.00	11,331.88	12.8%
TOTAL UNDEFINED		13,000	13,000	1,668.12	.00	.00	11,331.88	12.8%
TOTAL BATH TWP TRUSTEES 1208		13,000	13,000	1,668.12	.00	.00	11,331.88	12.8%
TOTAL EXPENSES		13,000	13,000	1,668.12	.00	.00	11,331.88	



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ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441	410560 PROJECT COSTS	0	2,400	2,250.00	450.00	.00	150.00	93.8%
	2020/10/001252 10/27/2020 API	450.00	VND 003612 IN 5739 #1209				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7257015	
22091441	410915 TRANSFER-PROJECT	13,000	10,600	3,142.00	.00	.00	7,458.00	29.6%
	TOTAL CAPITAL OUTLAY	13,000	13,000	5,392.00	450.00	.00	7,608.00	41.5%
	TOTAL UNDEFINED	13,000	13,000	5,392.00	450.00	.00	7,608.00	41.5%
	TOTAL UNDEFINED	13,000	13,000	5,392.00	450.00	.00	7,608.00	41.5%
	TOTAL COUNTRY AIRE 1209	13,000	13,000	5,392.00	450.00	.00	7,608.00	41.5%
	TOTAL EXPENSES	13,000	13,000	5,392.00	450.00	.00	7,608.00	



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ACCOUNTS FOR: 2212	FOR: DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22121441	410915 TRANSFER-PROJECT	1,500	1,500	160.00	.00	.00	1,340.00	10.7%
TOTAL CAPITAL OUTLAY		1,500	1,500	160.00	.00	.00	1,340.00	10.7%
TOTAL UNDEFINED		1,500	1,500	160.00	.00	.00	1,340.00	10.7%
TOTAL UNDEFINED		1,500	1,500	160.00	.00	.00	1,340.00	10.7%
TOTAL DAVID MCNETT 1212		1,500	1,500	160.00	.00	.00	1,340.00	10.7%
TOTAL EXPENSES		1,500	1,500	160.00	.00	.00	1,340.00	



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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22161441 410915 TRANSFER-PROJECT</u>	2,300	2,300	260.00	.00	.00	2,040.00	11.3%
TOTAL CAPITAL OUTLAY	2,300	2,300	260.00	.00	.00	2,040.00	11.3%
TOTAL UNDEFINED	2,300	2,300	260.00	.00	.00	2,040.00	11.3%
TOTAL UNDEFINED	2,300	2,300	260.00	.00	.00	2,040.00	11.3%
TOTAL UNIVERSITY HEIGHTS 1216	2,300	2,300	260.00	.00	.00	2,040.00	11.3%
TOTAL EXPENSES	2,300	2,300	260.00	.00	.00	2,040.00	

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ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22171441	410560 PROJECT COSTS	0	10,585	8,230.00	2,220.00	.00	2,355.00	77.8%
	2020/10/001252 10/27/2020 API	2,220.00	VND 003612 IN 5739 #1217				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7257015	
22171441	410915 TRANSFER-PROJECT	15,000	7,721	7,621.16	.00	.00	100.00	98.7%
	TOTAL CAPITAL OUTLAY	15,000	18,306	15,851.16	2,220.00	.00	2,455.00	86.6%
	TOTAL UNDEFINED	15,000	18,306	15,851.16	2,220.00	.00	2,455.00	86.6%
	TOTAL UNDEFINED	15,000	18,306	15,851.16	2,220.00	.00	2,455.00	86.6%
	TOTAL ALLEN CO AIRPORT 1217	15,000	18,306	15,851.16	2,220.00	.00	2,455.00	86.6%
	TOTAL EXPENSES	15,000	18,306	15,851.16	2,220.00	.00	2,455.00	



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ACCOUNTS FOR: 2218	FOR: BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915 TRANSFER-PROJECT	8,000	8,000	3,367.60	.00	.00	4,632.40	42.1%
TOTAL CAPITAL OUTLAY		8,000	8,000	3,367.60	.00	.00	4,632.40	42.1%
TOTAL UNDEFINED		8,000	8,000	3,367.60	.00	.00	4,632.40	42.1%
TOTAL UNDEFINED		8,000	8,000	3,367.60	.00	.00	4,632.40	42.1%
TOTAL BATH TWP TR/BELMONT 1218		8,000	8,000	3,367.60	.00	.00	4,632.40	42.1%
TOTAL EXPENSES		8,000	8,000	3,367.60	.00	.00	4,632.40	



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ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22211441	410915 TRANSFER-PROJECT	30,000	33,316	33,315.82	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		30,000	33,316	33,315.82	.00	.00	.00	100.0%
TOTAL UNDEFINED		30,000	33,316	33,315.82	.00	.00	.00	100.0%
TOTAL UNDEFINED		30,000	33,316	33,315.82	.00	.00	.00	100.0%
TOTAL CRANBERRY CREEK PHASE II 12		30,000	33,316	33,315.82	.00	.00	.00	100.0%
TOTAL EXPENSES		30,000	33,316	33,315.82	.00	.00	.00	



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ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441	410915 TRANSFER-PROJECT	18,000	18,000	8,230.00	.00	.00	9,770.00	45.7%
TOTAL CAPITAL OUTLAY		18,000	18,000	8,230.00	.00	.00	9,770.00	45.7%
TOTAL UNDEFINED		18,000	18,000	8,230.00	.00	.00	9,770.00	45.7%
TOTAL UNDEFINED		18,000	18,000	8,230.00	.00	.00	9,770.00	45.7%
TOTAL CRANBERRY CREEK PHASE III 1		18,000	18,000	8,230.00	.00	.00	9,770.00	45.7%
TOTAL EXPENSES		18,000	18,000	8,230.00	.00	.00	9,770.00	



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ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410560	PROJECT COSTS	0	3,515	.00	.00	3,514.54	.0%
22241441	410915	TRANSFER-PROJECT	50,000	46,485	21,450.00	.00	25,035.46	46.1%
TOTAL CAPITAL OUTLAY		50,000	50,000	21,450.00	.00	.00	28,550.00	42.9%
TOTAL UNDEFINED		50,000	50,000	21,450.00	.00	.00	28,550.00	42.9%
TOTAL UNDEFINED		50,000	50,000	21,450.00	.00	.00	28,550.00	42.9%
TOTAL FLAT FORK DITCH/DELPHOS 122		50,000	50,000	21,450.00	.00	.00	28,550.00	42.9%
TOTAL EXPENSES		50,000	50,000	21,450.00	.00	.00	28,550.00	



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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441	410915							
	TRANSFER-PROJECT	25,000	25,000	260.00	.00	.00	24,740.00	1.0%
	TOTAL CAPITAL OUTLAY	25,000	25,000	260.00	.00	.00	24,740.00	1.0%
	TOTAL UNDEFINED	25,000	25,000	260.00	.00	.00	24,740.00	1.0%
	TOTAL UNDEFINED	25,000	25,000	260.00	.00	.00	24,740.00	1.0%
	TOTAL WAL-MART STORES INC 1225	25,000	25,000	260.00	.00	.00	24,740.00	1.0%
	TOTAL EXPENSES	25,000	25,000	260.00	.00	.00	24,740.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2226	7 OAKS 1226	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441	410560							
	PROJECT COSTS	0	2,460	2,400.00	480.00	.00	60.00	97.6%
	2020/10/001252 10/27/2020 API	480.00	VND 003612 IN 5739 #1226				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7257015	
22261441	410915							
	TRANSFER-PROJECT	3,800	1,409	1,409.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		3,800	3,869	3,809.00	480.00	.00	60.00	98.4%
TOTAL UNDEFINED		3,800	3,869	3,809.00	480.00	.00	60.00	98.4%
TOTAL UNDEFINED		3,800	3,869	3,809.00	480.00	.00	60.00	98.4%
TOTAL 7 OAKS 1226		3,800	3,869	3,809.00	480.00	.00	60.00	98.4%
TOTAL EXPENSES		3,800	3,869	3,809.00	480.00	.00	60.00	



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ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441	410915							
	TRANSFER-PROJECT	2,300	2,300	770.00	.00	.00	1,530.00	33.5%
	TOTAL CAPITAL OUTLAY	2,300	2,300	770.00	.00	.00	1,530.00	33.5%
	TOTAL UNDEFINED	2,300	2,300	770.00	.00	.00	1,530.00	33.5%
	TOTAL UNDEFINED	2,300	2,300	770.00	.00	.00	1,530.00	33.5%
	TOTAL WILLIAMS JT COUNTY DITCH 12	2,300	2,300	770.00	.00	.00	1,530.00	33.5%
	TOTAL EXPENSES	2,300	2,300	770.00	.00	.00	1,530.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2229 EARL GASKILL 1229	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22291441 410915 TRANSFER-PROJECT	5,000	5,000	1,012.68	.00	.00	3,987.32	20.3%	
TOTAL CAPITAL OUTLAY	5,000	5,000	1,012.68	.00	.00	3,987.32	20.3%	
TOTAL UNDEFINED	5,000	5,000	1,012.68	.00	.00	3,987.32	20.3%	
TOTAL UNDEFINED	5,000	5,000	1,012.68	.00	.00	3,987.32	20.3%	
TOTAL EARL GASKILL 1229	5,000	5,000	1,012.68	.00	.00	3,987.32	20.3%	
TOTAL EXPENSES	5,000	5,000	1,012.68	.00	.00	3,987.32		



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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441	410915 TRANSFER-PROJECT	7,800	7,800	1,086.54	.00	.00	6,713.46	13.9%
TOTAL CAPITAL OUTLAY		7,800	7,800	1,086.54	.00	.00	6,713.46	13.9%
TOTAL UNDEFINED		7,800	7,800	1,086.54	.00	.00	6,713.46	13.9%
TOTAL UNDEFINED		7,800	7,800	1,086.54	.00	.00	6,713.46	13.9%
TOTAL JAMES L DUTTON 1231		7,800	7,800	1,086.54	.00	.00	6,713.46	13.9%
TOTAL EXPENSES		7,800	7,800	1,086.54	.00	.00	6,713.46	



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ACCOUNTS FOR: 2233	MOENING DITCH 1233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441	410915 TRANSFER-PROJECT	2,500	2,500	390.72	.00	.00	2,109.28	15.6%
TOTAL CAPITAL OUTLAY		2,500	2,500	390.72	.00	.00	2,109.28	15.6%
TOTAL UNDEFINED		2,500	2,500	390.72	.00	.00	2,109.28	15.6%
TOTAL UNDEFINED		2,500	2,500	390.72	.00	.00	2,109.28	15.6%
TOTAL MOENING DITCH 1233		2,500	2,500	390.72	.00	.00	2,109.28	15.6%
TOTAL EXPENSES		2,500	2,500	390.72	.00	.00	2,109.28	



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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441 410915 TRANSFER-PROJECT		3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL CAPITAL OUTLAY		3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL UNDEFINED		3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL UNDEFINED		3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123		3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL EXPENSES		3,500	3,500	.00	.00	.00	3,500.00	



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ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441	410915 TRANSFER-PROJECT	8,000	8,000	1,450.00	.00	.00	6,550.00	18.1%
TOTAL CAPITAL OUTLAY		8,000	8,000	1,450.00	.00	.00	6,550.00	18.1%
TOTAL UNDEFINED		8,000	8,000	1,450.00	.00	.00	6,550.00	18.1%
TOTAL UNDEFINED		8,000	8,000	1,450.00	.00	.00	6,550.00	18.1%
TOTAL 1235 LAMMERS IMPROVEMENT		8,000	8,000	1,450.00	.00	.00	6,550.00	18.1%
TOTAL EXPENSES		8,000	8,000	1,450.00	.00	.00	6,550.00	



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ACCOUNTS FOR: 2236	FOR: 1237	GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22361441	410915	TRANSFER-PROJECT	2,400	2,400	10.00	.00	.00	2,390.00	.4%
TOTAL CAPITAL OUTLAY			2,400	2,400	10.00	.00	.00	2,390.00	.4%
TOTAL UNDEFINED			2,400	2,400	10.00	.00	.00	2,390.00	.4%
TOTAL UNDEFINED			2,400	2,400	10.00	.00	.00	2,390.00	.4%
TOTAL 1237 GIRL SCOUTS APPLESEED			2,400	2,400	10.00	.00	.00	2,390.00	.4%
TOTAL EXPENSES			2,400	2,400	10.00	.00	.00	2,390.00	



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ACCOUNTS FOR: 2237	FOR: ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22371441 410915 TRANSFER-PROJECT</u>		15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
TOTAL UNDEFINED		15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
TOTAL UNDEFINED		15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
TOTAL ROBERT O HAYES 1037		15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
TOTAL EXPENSES		15,000	15,000	2,100.00	.00	.00	12,900.00	

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:
2238 T&H REALTY 1038

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22381441 410560 PROJECT COSTS	0	1,640	1,600.00	320.00	.00	40.00 97.6%
2020/10/001252 10/27/2020 API	320.00	VND 003612 IN 5739		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7257015
22381441 410915 TRANSFER-PROJECT	6,000	4,360	3,208.00	.00	.00	1,152.00 73.6%
TOTAL CAPITAL OUTLAY	6,000	6,000	4,808.00	320.00	.00	1,192.00 80.1%
TOTAL UNDEFINED	6,000	6,000	4,808.00	320.00	.00	1,192.00 80.1%
TOTAL UNDEFINED	6,000	6,000	4,808.00	320.00	.00	1,192.00 80.1%
TOTAL T&H REALTY 1038	6,000	6,000	4,808.00	320.00	.00	1,192.00 80.1%
TOTAL EXPENSES	6,000	6,000	4,808.00	320.00	.00	1,192.00



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2239	LARUE 1039	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22391441	410915 TRANSFER-PROJECT	5,000	5,000	2,257.00	.00	.00	2,743.00	45.1%
TOTAL CAPITAL OUTLAY		5,000	5,000	2,257.00	.00	.00	2,743.00	45.1%
TOTAL UNDEFINED		5,000	5,000	2,257.00	.00	.00	2,743.00	45.1%
TOTAL UNDEFINED		5,000	5,000	2,257.00	.00	.00	2,743.00	45.1%
TOTAL LARUE 1039		5,000	5,000	2,257.00	.00	.00	2,743.00	45.1%
TOTAL EXPENSES		5,000	5,000	2,257.00	.00	.00	2,743.00	



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ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441	410560 PROJECT COSTS	0	3,000	3,000.00	600.00	.00	.00	100.0%
	2020/10/001252 10/27/2020 API	600.00	VND 003612 IN 5739 #1240				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7257015	
22401441	410915 TRANSFER-PROJECT	7,000	4,000	900.00	.00	.00	3,100.00	22.5%
	TOTAL CAPITAL OUTLAY	7,000	7,000	3,900.00	600.00	.00	3,100.00	55.7%
	TOTAL UNDEFINED	7,000	7,000	3,900.00	600.00	.00	3,100.00	55.7%
	TOTAL UNDEFINED	7,000	7,000	3,900.00	600.00	.00	3,100.00	55.7%
	TOTAL CAMDEN RIDGE DITCH 1240	7,000	7,000	3,900.00	600.00	.00	3,100.00	55.7%
	TOTAL EXPENSES	7,000	7,000	3,900.00	600.00	.00	3,100.00	



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ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441	410915 TRANSFER-PROJECT	5,200	5,200	736.13	.00	.00	4,463.87	14.2%
TOTAL CAPITAL OUTLAY		5,200	5,200	736.13	.00	.00	4,463.87	14.2%
TOTAL UNDEFINED		5,200	5,200	736.13	.00	.00	4,463.87	14.2%
TOTAL UNDEFINED		5,200	5,200	736.13	.00	.00	4,463.87	14.2%
TOTAL BURKHOLDER GROUP 1041		5,200	5,200	736.13	.00	.00	4,463.87	14.2%
TOTAL EXPENSES		5,200	5,200	736.13	.00	.00	4,463.87	



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2242	THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22421441	410915 TRANSFER-PROJECT	2,500	2,500	387.94	.00	.00	2,112.06	15.5%
TOTAL CAPITAL OUTLAY		2,500	2,500	387.94	.00	.00	2,112.06	15.5%
TOTAL UNDEFINED		2,500	2,500	387.94	.00	.00	2,112.06	15.5%
TOTAL UNDEFINED		2,500	2,500	387.94	.00	.00	2,112.06	15.5%
TOTAL THOMAS GROUP 1042		2,500	2,500	387.94	.00	.00	2,112.06	15.5%
TOTAL EXPENSES		2,500	2,500	387.94	.00	.00	2,112.06	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2243 COLUCCI 1243	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22431441 410915 TRANSFER-PROJECT	40,000	40,000	7,502.44	.00	.00	32,497.56	18.8%	
TOTAL CAPITAL OUTLAY	40,000	40,000	7,502.44	.00	.00	32,497.56	18.8%	
TOTAL UNDEFINED	40,000	40,000	7,502.44	.00	.00	32,497.56	18.8%	
TOTAL UNDEFINED	40,000	40,000	7,502.44	.00	.00	32,497.56	18.8%	
TOTAL COLUCCI 1243	40,000	40,000	7,502.44	.00	.00	32,497.56	18.8%	
TOTAL EXPENSES	40,000	40,000	7,502.44	.00	.00	32,497.56		



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ACCOUNTS FOR: 2244	FOR: LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22441441	410560 PROJECT COSTS	0	3,175	3,175.00	.00	.00	.00	100.0%
22441441	410915 TRANSFER-PROJECT	7,500	4,325	320.00	.00	.00	4,005.00	7.4%
TOTAL CAPITAL OUTLAY		7,500	7,500	3,495.00	.00	.00	4,005.00	46.6%
TOTAL UNDEFINED		7,500	7,500	3,495.00	.00	.00	4,005.00	46.6%
TOTAL UNDEFINED		7,500	7,500	3,495.00	.00	.00	4,005.00	46.6%
TOTAL LARRY CRITES 1244		7,500	7,500	3,495.00	.00	.00	4,005.00	46.6%
TOTAL EXPENSES		7,500	7,500	3,495.00	.00	.00	4,005.00	



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ACCOUNTS FOR:
2245 RAMSER 1245

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22451441 410915 TRANSFER-PROJECT	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL UNDEFINED	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL UNDEFINED	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL RAMSER 1245	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL EXPENSES	1,500	1,500	90.00	.00	.00	1,410.00	



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:
2246 WAGNER 1046

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

93 TRANSFER OUT

22465193 930001 TRANSFER OUT	0	22	21.64	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	22	21.64	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	22	21.64	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	22	21.64	.00	.00	.00 100.0%
TOTAL WAGNER 1046	0	22	21.64	.00	.00	.00 100.0%
TOTAL EXPENSES	0	22	21.64	.00	.00	.00

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ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441	410560 PROJECT COSTS	0	1,920	1,920.00	.00	.00	.00	100.0%
22471441	410915 TRANSFER-PROJECT	4,000	2,080	1,006.35	.00	.00	1,073.65	48.4%
TOTAL CAPITAL OUTLAY		4,000	4,000	2,926.35	.00	.00	1,073.65	73.2%
TOTAL UNDEFINED		4,000	4,000	2,926.35	.00	.00	1,073.65	73.2%
TOTAL UNDEFINED		4,000	4,000	2,926.35	.00	.00	1,073.65	73.2%
TOTAL HOLLENBACHER 1247		4,000	4,000	2,926.35	.00	.00	1,073.65	73.2%
TOTAL EXPENSES		4,000	4,000	2,926.35	.00	.00	1,073.65	



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ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22491441	410915							
	TRANSFER-PROJECT	9,000	9,000	2,651.64	.00	.00	6,348.36	29.5%
	TOTAL CAPITAL OUTLAY	9,000	9,000	2,651.64	.00	.00	6,348.36	29.5%
	TOTAL UNDEFINED	9,000	9,000	2,651.64	.00	.00	6,348.36	29.5%
	TOTAL UNDEFINED	9,000	9,000	2,651.64	.00	.00	6,348.36	29.5%
	TOTAL BASINGER GROUP 1049	9,000	9,000	2,651.64	.00	.00	6,348.36	29.5%
	TOTAL EXPENSES	9,000	9,000	2,651.64	.00	.00	6,348.36	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2251 LOST CREEK 1251	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441 410560 PROJECT COSTS	0	31,950	26,904.93	1,100.00	3,945.07	1,100.00	96.6%	
2020/10/001252 10/27/2020 API	1,100.00	VND 003612 IN 5739 #1251			CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7257015	
22511441 410915 TRANSFER-PROJECT	105,000	73,539	73,538.58	.00	.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	105,000	105,489	100,443.51	1,100.00	3,945.07	1,100.00	99.0%	
TOTAL UNDEFINED	105,000	105,489	100,443.51	1,100.00	3,945.07	1,100.00	99.0%	
TOTAL UNDEFINED	105,000	105,489	100,443.51	1,100.00	3,945.07	1,100.00	99.0%	
TOTAL LOST CREEK 1251	105,000	105,489	100,443.51	1,100.00	3,945.07	1,100.00	99.0%	
TOTAL EXPENSES	105,000	105,489	100,443.51	1,100.00	3,945.07	1,100.00		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2252	BERRYMAN 1252	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441	410915 TRANSFER-PROJECT	23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL CAPITAL OUTLAY		23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL UNDEFINED		23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL UNDEFINED		23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL BERRYMAN 1252		23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL EXPENSES		23,000	23,000	2,760.00	.00	.00	20,240.00	



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ACCOUNTS FOR:
2253 STEINKE 1253

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22531441 410915 TRANSFER-PROJECT	9,000	9,728	9,728.20	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	9,000	9,728	9,728.20	.00	.00	.00 100.0%
TOTAL UNDEFINED	9,000	9,728	9,728.20	.00	.00	.00 100.0%
TOTAL UNDEFINED	9,000	9,728	9,728.20	.00	.00	.00 100.0%
TOTAL STEINKE 1253	9,000	9,728	9,728.20	.00	.00	.00 100.0%
TOTAL EXPENSES	9,000	9,728	9,728.20	.00	.00	.00



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ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22551441	410915 TRANSFER-PROJECT	3,000	3,000	912.89	.00	.00	2,087.11	30.4%
TOTAL CAPITAL OUTLAY		3,000	3,000	912.89	.00	.00	2,087.11	30.4%
TOTAL UNDEFINED		3,000	3,000	912.89	.00	.00	2,087.11	30.4%
TOTAL UNDEFINED		3,000	3,000	912.89	.00	.00	2,087.11	30.4%
TOTAL MOTTER GROUP 1055		3,000	3,000	912.89	.00	.00	2,087.11	30.4%
TOTAL EXPENSES		3,000	3,000	912.89	.00	.00	2,087.11	



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ACCOUNTS FOR: 2256	FOR: BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441 410915 TRANSFER-PROJECT		4,500	4,500	190.00	.00	.00	4,310.00	4.2%
TOTAL CAPITAL OUTLAY		4,500	4,500	190.00	.00	.00	4,310.00	4.2%
TOTAL UNDEFINED		4,500	4,500	190.00	.00	.00	4,310.00	4.2%
TOTAL UNDEFINED		4,500	4,500	190.00	.00	.00	4,310.00	4.2%
TOTAL BILLYMACK 1256		4,500	4,500	190.00	.00	.00	4,310.00	4.2%
TOTAL EXPENSES		4,500	4,500	190.00	.00	.00	4,310.00	



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ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441	410915 TRANSFER-PROJECT	1,500	1,812	1,811.85	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		1,500	1,812	1,811.85	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,500	1,812	1,811.85	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,500	1,812	1,811.85	.00	.00	.00	100.0%
TOTAL MICHAEL GROUP 1057		1,500	1,812	1,811.85	.00	.00	.00	100.0%
TOTAL EXPENSES		1,500	1,812	1,811.85	.00	.00	.00	



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ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441	410915							
	TRANSFER-PROJECT	6,000	6,000	1,703.24	.00	.00	4,296.76	28.4%
	TOTAL CAPITAL OUTLAY	6,000	6,000	1,703.24	.00	.00	4,296.76	28.4%
	TOTAL UNDEFINED	6,000	6,000	1,703.24	.00	.00	4,296.76	28.4%
	TOTAL UNDEFINED	6,000	6,000	1,703.24	.00	.00	4,296.76	28.4%
	TOTAL BIRKEMEIER 1059	6,000	6,000	1,703.24	.00	.00	4,296.76	28.4%
	TOTAL EXPENSES	6,000	6,000	1,703.24	.00	.00	4,296.76	



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ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
22601431	330001							
	CONTRACT SERVICES	0	2,000	2,000.00	.00	.00	.00	100.0%
	TOTAL SERVICES	0	2,000	2,000.00	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
22601441	410915							
	TRANSFER-PROJECT	15,102	13,102	.00	.00	.00	13,102.41	.0%
	TOTAL CAPITAL OUTLAY	15,102	13,102	.00	.00	.00	13,102.41	.0%
	TOTAL UNDEFINED	15,102	15,102	2,000.00	.00	.00	13,102.41	13.2%
	TOTAL UNDEFINED	15,102	15,102	2,000.00	.00	.00	13,102.41	13.2%
	TOTAL LITTLE OTTAWA RIVER 1260	15,102	15,102	2,000.00	.00	.00	13,102.41	13.2%
	TOTAL EXPENSES	15,102	15,102	2,000.00	.00	.00	13,102.41	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2261	MARION TWP TRUSTEES 1061	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22611441	410915	TRANSFER-PROJECT	1,900	1,900	940.00	.00	.00	960.00	49.5%
TOTAL CAPITAL OUTLAY		1,900	1,900	940.00	.00	.00	960.00	49.5%	
TOTAL UNDEFINED		1,900	1,900	940.00	.00	.00	960.00	49.5%	
TOTAL UNDEFINED		1,900	1,900	940.00	.00	.00	960.00	49.5%	
TOTAL MARION TWP TRUSTEES 1061		1,900	1,900	940.00	.00	.00	960.00	49.5%	
TOTAL EXPENSES		1,900	1,900	940.00	.00	.00	960.00		



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ACCOUNTS FOR: 2262	FOR: SPEEDCO 1262	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22621441	410915 TRANSFER-PROJECT	5,500	5,500	3,450.98	.00	.00	2,049.02	62.7%
TOTAL CAPITAL OUTLAY		5,500	5,500	3,450.98	.00	.00	2,049.02	62.7%
TOTAL UNDEFINED		5,500	5,500	3,450.98	.00	.00	2,049.02	62.7%
TOTAL UNDEFINED		5,500	5,500	3,450.98	.00	.00	2,049.02	62.7%
TOTAL SPEEDCO 1262		5,500	5,500	3,450.98	.00	.00	2,049.02	62.7%
TOTAL EXPENSES		5,500	5,500	3,450.98	.00	.00	2,049.02	



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ACCOUNTS FOR: 2263	FOR: ROSS MILLER 1063	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22631441	410915							
	TRANSFER-PROJECT	4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL CAPITAL OUTLAY		4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL UNDEFINED		4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL UNDEFINED		4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL ROSS MILLER 1063		4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL EXPENSES		4,000	4,000	910.00	.00	.00	3,090.00	



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ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22641441	410915							
	TRANSFER-PROJECT	2,800	2,800	1,120.00	.00	.00	1,680.00	40.0%
	TOTAL CAPITAL OUTLAY	2,800	2,800	1,120.00	.00	.00	1,680.00	40.0%
	TOTAL UNDEFINED	2,800	2,800	1,120.00	.00	.00	1,680.00	40.0%
	TOTAL UNDEFINED	2,800	2,800	1,120.00	.00	.00	1,680.00	40.0%
	TOTAL FAIRWOOD & MASTERS 1264	2,800	2,800	1,120.00	.00	.00	1,680.00	40.0%
	TOTAL EXPENSES	2,800	2,800	1,120.00	.00	.00	1,680.00	



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ACCOUNTS FOR: 2266	MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22661441	410560 PROJECT COSTS	0	125	125.00	.00	.00	.00	100.0%
22661441	410915 TRANSFER-PROJECT	7,500	7,375	6,847.72	.00	.00	527.28	92.9%
TOTAL CAPITAL OUTLAY		7,500	7,500	6,972.72	.00	.00	527.28	93.0%
TOTAL UNDEFINED		7,500	7,500	6,972.72	.00	.00	527.28	93.0%
TOTAL UNDEFINED		7,500	7,500	6,972.72	.00	.00	527.28	93.0%
TOTAL MOSER JT CTY 1266		7,500	7,500	6,972.72	.00	.00	527.28	93.0%
TOTAL EXPENSES		7,500	7,500	6,972.72	.00	.00	527.28	



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ACCOUNTS FOR:
2267 KENNETH MILLER 1067

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22671441 410915 TRANSFER-PROJECT	1,500	1,600	1,600.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	1,500	1,600	1,600.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	1,500	1,600	1,600.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	1,500	1,600	1,600.00	.00	.00	.00 100.0%
TOTAL KENNETH MILLER 1067	1,500	1,600	1,600.00	.00	.00	.00 100.0%
TOTAL EXPENSES	1,500	1,600	1,600.00	.00	.00	.00

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ACCOUNTS FOR:
2268 WRASMAN 1268

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22681441 410560 PROJECT COSTS	0	720	720.00	720.00	.00	.00	100.0%
2020/10/000217 10/02/2020 API	720.00	VND 012845 IN 9-25-2020		BRIAN E BINKLEY	WRASMAN DITCH #126	7255479	
22681441 410915 TRANSFER-PROJECT	14,000	13,280	2,619.44	.00	.00	10,660.56	19.7%
TOTAL CAPITAL OUTLAY	14,000	14,000	3,339.44	720.00	.00	10,660.56	23.9%
TOTAL UNDEFINED	14,000	14,000	3,339.44	720.00	.00	10,660.56	23.9%
TOTAL UNDEFINED	14,000	14,000	3,339.44	720.00	.00	10,660.56	23.9%
TOTAL WRASMAN 1268	14,000	14,000	3,339.44	720.00	.00	10,660.56	23.9%
TOTAL EXPENSES	14,000	14,000	3,339.44	720.00	.00	10,660.56	



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ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22691441	410915	TRANSFER-PROJECT	1,300	1,300	160.00	.00	.00	1,140.00 12.3%
TOTAL CAPITAL OUTLAY		1,300	1,300	160.00	.00	.00	1,140.00	12.3%
TOTAL UNDEFINED		1,300	1,300	160.00	.00	.00	1,140.00	12.3%
TOTAL UNDEFINED		1,300	1,300	160.00	.00	.00	1,140.00	12.3%
TOTAL MERLIN DERRINGER 1069		1,300	1,300	160.00	.00	.00	1,140.00	12.3%
TOTAL EXPENSES		1,300	1,300	160.00	.00	.00	1,140.00	



FOR 2020 10

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ACCOUNTS FOR: 2270	FOR: AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22701441	410915 TRANSFER-PROJECT	6,000	6,000	4,210.00	.00	.00	1,790.00	70.2%
TOTAL CAPITAL OUTLAY		6,000	6,000	4,210.00	.00	.00	1,790.00	70.2%
TOTAL UNDEFINED		6,000	6,000	4,210.00	.00	.00	1,790.00	70.2%
TOTAL UNDEFINED		6,000	6,000	4,210.00	.00	.00	1,790.00	70.2%
TOTAL AMERICAN TWP 1070		6,000	6,000	4,210.00	.00	.00	1,790.00	70.2%
TOTAL EXPENSES		6,000	6,000	4,210.00	.00	.00	1,790.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:
2271 BOUGHAN 1271

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22711441 410915 TRANSFER-PROJECT	900	900	210.00	.00	.00	690.00	23.3%
TOTAL CAPITAL OUTLAY	900	900	210.00	.00	.00	690.00	23.3%
TOTAL UNDEFINED	900	900	210.00	.00	.00	690.00	23.3%
TOTAL UNDEFINED	900	900	210.00	.00	.00	690.00	23.3%
TOTAL BOUGHAN 1271	900	900	210.00	.00	.00	690.00	23.3%
TOTAL EXPENSES	900	900	210.00	.00	.00	690.00	



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ACCOUNTS FOR: 2272	FOR: 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22721441	410915	TRANSFER-PROJECT	9,000	9,000	4,048.08	.00	.00	4,951.92 45.0%
TOTAL CAPITAL OUTLAY		9,000	9,000	4,048.08	.00	.00	4,951.92	45.0%
TOTAL UNDEFINED		9,000	9,000	4,048.08	.00	.00	4,951.92	45.0%
TOTAL UNDEFINED		9,000	9,000	4,048.08	.00	.00	4,951.92	45.0%
TOTAL 1272 SPRINGHILL&OAKWOODS		9,000	9,000	4,048.08	.00	.00	4,951.92	45.0%
TOTAL EXPENSES		9,000	9,000	4,048.08	.00	.00	4,951.92	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2275	LAPOINT 1275	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22751441	410915 TRANSFER-PROJECT	9,000	9,000	1,353.48	.00	.00	7,646.52	15.0%
TOTAL CAPITAL OUTLAY		9,000	9,000	1,353.48	.00	.00	7,646.52	15.0%
TOTAL UNDEFINED		9,000	9,000	1,353.48	.00	.00	7,646.52	15.0%
TOTAL UNDEFINED		9,000	9,000	1,353.48	.00	.00	7,646.52	15.0%
TOTAL LAPOINT 1275		9,000	9,000	1,353.48	.00	.00	7,646.52	15.0%
TOTAL EXPENSES		9,000	9,000	1,353.48	.00	.00	7,646.52	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2276 SHAWVER&GODDARD 1276	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
22761431 330001 CONTRACT SERVICES	0	1,303	1,302.64	.00	.00	.00	100.0%	
TOTAL SERVICES	0	1,303	1,302.64	.00	.00	.00	100.0%	
41 CAPITAL OUTLAY								
22761441 410560 PROJECT COSTS	0	4,000	4,000.00	800.00	.00	.00	100.0%	
2020/10/001252 10/27/2020 API	800.00	VND 003612 IN 5739 #1276					CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7257015	
22761441 410915 TRANSFER-PROJECT	15,000	11,000	942.00	.00	.00	10,058.00	8.6%	
TOTAL CAPITAL OUTLAY	15,000	15,000	4,942.00	800.00	.00	10,058.00	32.9%	
TOTAL UNDEFINED	15,000	16,303	6,244.64	800.00	.00	10,058.00	38.3%	
TOTAL UNDEFINED	15,000	16,303	6,244.64	800.00	.00	10,058.00	38.3%	
TOTAL SHAWVER&GODDARD 1276	15,000	16,303	6,244.64	800.00	.00	10,058.00	38.3%	
TOTAL EXPENSES	15,000	16,303	6,244.64	800.00	.00	10,058.00		



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ACCOUNTS FOR: 2278	FOR: BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441 410915 TRANSFER-PROJECT		8,000	8,000	2,834.96	.00	.00	5,165.04	35.4%
TOTAL CAPITAL OUTLAY		8,000	8,000	2,834.96	.00	.00	5,165.04	35.4%
TOTAL UNDEFINED		8,000	8,000	2,834.96	.00	.00	5,165.04	35.4%
TOTAL UNDEFINED		8,000	8,000	2,834.96	.00	.00	5,165.04	35.4%
TOTAL BURKHOLDER 1278		8,000	8,000	2,834.96	.00	.00	5,165.04	35.4%
TOTAL EXPENSES		8,000	8,000	2,834.96	.00	.00	5,165.04	



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ACCOUNTS FOR: 2280	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-CLOSED 1080							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22801441 410915 TRANSFER-PROJECT</u>	3,300	3,300	170.00	.00	.00	3,130.00	5.2%
TOTAL CAPITAL OUTLAY	3,300	3,300	170.00	.00	.00	3,130.00	5.2%
TOTAL UNDEFINED	3,300	3,300	170.00	.00	.00	3,130.00	5.2%
TOTAL UNDEFINED	3,300	3,300	170.00	.00	.00	3,130.00	5.2%
TOTAL PLIKERD-CLOSED 1080	3,300	3,300	170.00	.00	.00	3,130.00	5.2%
TOTAL EXPENSES	3,300	3,300	170.00	.00	.00	3,130.00	



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ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441	410915 TRANSFER-PROJECT	12,000	12,000	7,390.70	.00	.00	4,609.30	61.6%
TOTAL CAPITAL OUTLAY		12,000	12,000	7,390.70	.00	.00	4,609.30	61.6%
TOTAL UNDEFINED		12,000	12,000	7,390.70	.00	.00	4,609.30	61.6%
TOTAL UNDEFINED		12,000	12,000	7,390.70	.00	.00	4,609.30	61.6%
TOTAL WELTY IMPROV 1281		12,000	12,000	7,390.70	.00	.00	4,609.30	61.6%
TOTAL EXPENSES		12,000	12,000	7,390.70	.00	.00	4,609.30	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2282	LAMMERS 1082	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22821441	410915 TRANSFER-PROJECT	3,000	3,000	1,643.60	.00	.00	1,356.40	54.8%
TOTAL CAPITAL OUTLAY		3,000	3,000	1,643.60	.00	.00	1,356.40	54.8%
TOTAL UNDEFINED		3,000	3,000	1,643.60	.00	.00	1,356.40	54.8%
TOTAL UNDEFINED		3,000	3,000	1,643.60	.00	.00	1,356.40	54.8%
TOTAL LAMMERS 1082		3,000	3,000	1,643.60	.00	.00	1,356.40	54.8%
TOTAL EXPENSES		3,000	3,000	1,643.60	.00	.00	1,356.40	



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ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441 410560	PROJECT COSTS	0	1,800	1,500.00	300.00	.00	300.00	83.3%
2020/10/001252	10/27/2020 API	300.00	VND 003612 IN 5739 # 1283		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7257015	
22831441 410915	TRANSFER-PROJECT	7,000	5,200	1,089.86	.00	.00	4,110.14	21.0%
TOTAL CAPITAL OUTLAY		7,000	7,000	2,589.86	300.00	.00	4,410.14	37.0%
TOTAL UNDEFINED		7,000	7,000	2,589.86	300.00	.00	4,410.14	37.0%
TOTAL UNDEFINED		7,000	7,000	2,589.86	300.00	.00	4,410.14	37.0%
TOTAL ORCHARD ACRES 1283		7,000	7,000	2,589.86	300.00	.00	4,410.14	37.0%
TOTAL EXPENSES		7,000	7,000	2,589.86	300.00	.00	4,410.14	



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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22841441 410915 TRANSFER-PROJECT</u>	2,000	2,000	510.00	.00	.00	1,490.00	25.5%
TOTAL CAPITAL OUTLAY	2,000	2,000	510.00	.00	.00	1,490.00	25.5%
TOTAL UNDEFINED	2,000	2,000	510.00	.00	.00	1,490.00	25.5%
TOTAL UNDEFINED	2,000	2,000	510.00	.00	.00	1,490.00	25.5%
TOTAL WM SMITH JT CTY 1284	2,000	2,000	510.00	.00	.00	1,490.00	25.5%
TOTAL EXPENSES	2,000	2,000	510.00	.00	.00	1,490.00	



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ACCOUNTS FOR: 2285	KUNDERT GROUP 1285	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22851441	410915 TRANSFER-PROJECT	7,000	7,000	3,155.04	.00	.00	3,844.96	45.1%
TOTAL CAPITAL OUTLAY		7,000	7,000	3,155.04	.00	.00	3,844.96	45.1%
TOTAL UNDEFINED		7,000	7,000	3,155.04	.00	.00	3,844.96	45.1%
TOTAL UNDEFINED		7,000	7,000	3,155.04	.00	.00	3,844.96	45.1%
TOTAL KUNDERT GROUP 1285		7,000	7,000	3,155.04	.00	.00	3,844.96	45.1%
TOTAL EXPENSES		7,000	7,000	3,155.04	.00	.00	3,844.96	



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ACCOUNTS FOR:
2287 CRITES 1087

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

93 TRANSFER OUT

22875193 930001 TRANSFER OUT	0	1,079	1,078.54	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	1,079	1,078.54	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,079	1,078.54	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,079	1,078.54	.00	.00	.00 100.0%
TOTAL CRITES 1087	0	1,079	1,078.54	.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,079	1,078.54	.00	.00	.00

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2289	FOR: PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915 TRANSFER-PROJECT	2,800	2,800	2,515.10	.00	.00	284.90	89.8%
TOTAL CAPITAL OUTLAY		2,800	2,800	2,515.10	.00	.00	284.90	89.8%
TOTAL UNDEFINED		2,800	2,800	2,515.10	.00	.00	284.90	89.8%
TOTAL UNDEFINED		2,800	2,800	2,515.10	.00	.00	284.90	89.8%
TOTAL PORTER LATERAL GROUP 1089		2,800	2,800	2,515.10	.00	.00	284.90	89.8%
TOTAL EXPENSES		2,800	2,800	2,515.10	.00	.00	284.90	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441	410915 TRANSFER-PROJECT	1,000	1,000	677.16	.00	.00	322.84	67.7%
TOTAL CAPITAL OUTLAY		1,000	1,000	677.16	.00	.00	322.84	67.7%
TOTAL UNDEFINED		1,000	1,000	677.16	.00	.00	322.84	67.7%
TOTAL UNDEFINED		1,000	1,000	677.16	.00	.00	322.84	67.7%
TOTAL BOWERSOCK GROUP 1091		1,000	1,000	677.16	.00	.00	322.84	67.7%
TOTAL EXPENSES		1,000	1,000	677.16	.00	.00	322.84	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22921441	410915	TRANSFER-PROJECT	1,000	1,000	320.00	.00	.00	680.00 32.0%
TOTAL CAPITAL OUTLAY		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL UNDEFINED		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL UNDEFINED		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL JOINT CO LEFFEL GROUP 1092		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL EXPENSES		1,000	1,000	320.00	.00	.00	680.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441	410915 TRANSFER-PROJECT	9,000	9,000	5,121.59	.00	.00	3,878.41	56.9%
TOTAL CAPITAL OUTLAY		9,000	9,000	5,121.59	.00	.00	3,878.41	56.9%
TOTAL UNDEFINED		9,000	9,000	5,121.59	.00	.00	3,878.41	56.9%
TOTAL UNDEFINED		9,000	9,000	5,121.59	.00	.00	3,878.41	56.9%
TOTAL HAROLD METZGER GROUP 1093		9,000	9,000	5,121.59	.00	.00	3,878.41	56.9%
TOTAL EXPENSES		9,000	9,000	5,121.59	.00	.00	3,878.41	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441	410915	2,000	2,000	210.00	.00	.00	1,790.00	10.5%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	2,000	2,000	210.00	.00	.00	1,790.00	10.5%
	TOTAL UNDEFINED	2,000	2,000	210.00	.00	.00	1,790.00	10.5%
	TOTAL UNDEFINED	2,000	2,000	210.00	.00	.00	1,790.00	10.5%
	TOTAL BURNFIELD GROUP 1096	2,000	2,000	210.00	.00	.00	1,790.00	10.5%
	TOTAL EXPENSES	2,000	2,000	210.00	.00	.00	1,790.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441	410560 PROJECT COSTS	0	460	460.00	.00	.00	.00	100.0%
22971441	410915 TRANSFER-PROJECT	3,300	2,840	330.00	.00	.00	2,510.00	11.6%
TOTAL CAPITAL OUTLAY		3,300	3,300	790.00	.00	.00	2,510.00	23.9%
TOTAL UNDEFINED		3,300	3,300	790.00	.00	.00	2,510.00	23.9%
TOTAL UNDEFINED		3,300	3,300	790.00	.00	.00	2,510.00	23.9%
TOTAL SPENCER TWP TRUSTEES 1097		3,300	3,300	790.00	.00	.00	2,510.00	23.9%
TOTAL EXPENSES		3,300	3,300	790.00	.00	.00	2,510.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2298	FOR: KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22981441	410915	TRANSFER-PROJECT	1,900	1,900	922.60	.00	.00	977.40 48.6%
TOTAL CAPITAL OUTLAY		1,900	1,900	922.60	.00	.00	977.40	48.6%
TOTAL UNDEFINED		1,900	1,900	922.60	.00	.00	977.40	48.6%
TOTAL UNDEFINED		1,900	1,900	922.60	.00	.00	977.40	48.6%
TOTAL KOMMINSK 1098		1,900	1,900	922.60	.00	.00	977.40	48.6%
TOTAL EXPENSES		1,900	1,900	922.60	.00	.00	977.40	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22991441	410915 TRANSFER-PROJECT	4,000	4,000	260.00	.00	.00	3,740.00	6.5%
TOTAL CAPITAL OUTLAY		4,000	4,000	260.00	.00	.00	3,740.00	6.5%
TOTAL UNDEFINED		4,000	4,000	260.00	.00	.00	3,740.00	6.5%
TOTAL UNDEFINED		4,000	4,000	260.00	.00	.00	3,740.00	6.5%
TOTAL LEHMAN GROUP 1099		4,000	4,000	260.00	.00	.00	3,740.00	6.5%
TOTAL EXPENSES		4,000	4,000	260.00	.00	.00	3,740.00	

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441	410560 PROJECT COSTS	0	723	723.16	.00	.00	.00	100.0%
23011441	410915 TRANSFER-PROJECT	3,000	4,440	4,440.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		3,000	5,163	5,163.16	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,000	5,163	5,163.16	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,000	5,163	5,163.16	.00	.00	.00	100.0%
TOTAL AMERICAN VILLAGE 1301		3,000	5,163	5,163.16	.00	.00	.00	100.0%
TOTAL EXPENSES		3,000	5,163	5,163.16	.00	.00	.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2302	FOR: ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441	410915 TRANSFER-PROJECT	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL CAPITAL OUTLAY		7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL UNDEFINED		7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL UNDEFINED		7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL ELMVIEW DR 1302		7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL EXPENSES		7,000	7,000	350.00	.00	.00	6,650.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2304	WARRINGTON 1304	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23041431	330001							
	CONTRACT SERVICES	0	3,957	.00	.00	.00	3,957.11	.0%
TOTAL SERVICES		0	3,957	.00	.00	.00	3,957.11	.0%
41 CAPITAL OUTLAY								
23041441	410200							
	CONTRACTS-PROJECTS	0	1,000	-14,329.60	.00	.00	15,329.60	-1433.0%
23041441	410915							
	TRANSFER-PROJECT	100,000	98,182	98,182.36	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		100,000	99,182	83,852.76	.00	.00	15,329.60	84.5%
TOTAL UNDEFINED		100,000	103,139	83,852.76	.00	.00	19,286.71	81.3%
TOTAL UNDEFINED		100,000	103,139	83,852.76	.00	.00	19,286.71	81.3%
TOTAL WARRINGTON 1304		100,000	103,139	83,852.76	.00	.00	19,286.71	81.3%
TOTAL EXPENSES		100,000	103,139	83,852.76	.00	.00	19,286.71	

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2305	LAMB 1305	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23051441	410560 PROJECT COSTS	0	1,025	1,025.00	.00	.00	.00	100.0%
23051441	410915 TRANSFER-PROJECT	3,500	2,475	1,601.81	.00	.00	873.19	64.7%
TOTAL CAPITAL OUTLAY		3,500	3,500	2,626.81	.00	.00	873.19	75.1%
TOTAL UNDEFINED		3,500	3,500	2,626.81	.00	.00	873.19	75.1%
TOTAL UNDEFINED		3,500	3,500	2,626.81	.00	.00	873.19	75.1%
TOTAL LAMB 1305		3,500	3,500	2,626.81	.00	.00	873.19	75.1%
TOTAL EXPENSES		3,500	3,500	2,626.81	.00	.00	873.19	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
LAKESIDE ESTATES 1307							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23071441 410915 TRANSFER-PROJECT	2,000	2,000	1,893.62	.00	.00	106.38	94.7%
TOTAL CAPITAL OUTLAY	2,000	2,000	1,893.62	.00	.00	106.38	94.7%
TOTAL UNDEFINED	2,000	2,000	1,893.62	.00	.00	106.38	94.7%
TOTAL UNDEFINED	2,000	2,000	1,893.62	.00	.00	106.38	94.7%
TOTAL LAKESIDE ESTATES 1307	2,000	2,000	1,893.62	.00	.00	106.38	94.7%
TOTAL EXPENSES	2,000	2,000	1,893.62	.00	.00	106.38	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2308	PERRY COUNTS 1308	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23081441	410915 TRANSFER-PROJECT	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
TOTAL CAPITAL OUTLAY		3,000	3,000	250.00	.00	.00	2,750.00	8.3%
TOTAL UNDEFINED		3,000	3,000	250.00	.00	.00	2,750.00	8.3%
TOTAL UNDEFINED		3,000	3,000	250.00	.00	.00	2,750.00	8.3%
TOTAL PERRY COUNTS 1308		3,000	3,000	250.00	.00	.00	2,750.00	8.3%
TOTAL EXPENSES		3,000	3,000	250.00	.00	.00	2,750.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2309	WAPAK ROAD 1309	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23091441	410915 TRANSFER-PROJECT	6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL CAPITAL OUTLAY		6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL UNDEFINED		6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL UNDEFINED		6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL WAPAK ROAD 1309		6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL EXPENSES		6,000	6,000	110.00	.00	.00	5,890.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2310	LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441	410915	5,000	5,000	490.00	.00	.00	4,510.00	9.8%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	5,000	5,000	490.00	.00	.00	4,510.00	9.8%
	TOTAL UNDEFINED	5,000	5,000	490.00	.00	.00	4,510.00	9.8%
	TOTAL UNDEFINED	5,000	5,000	490.00	.00	.00	4,510.00	9.8%
	TOTAL LANGHALS 1310 DM	5,000	5,000	490.00	.00	.00	4,510.00	9.8%
	TOTAL EXPENSES	5,000	5,000	490.00	.00	.00	4,510.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23121441 410560 PROJECT COSTS	0	19,295	19,295.00	.00	.00	.00	100.0%
23121441 410915 TRANSFER-PROJECT	25,000	5,705	952.12	.00	.00	4,752.88	16.7%
TOTAL CAPITAL OUTLAY	25,000	25,000	20,247.12	.00	.00	4,752.88	81.0%
TOTAL UNDEFINED	25,000	25,000	20,247.12	.00	.00	4,752.88	81.0%
TOTAL UNDEFINED	25,000	25,000	20,247.12	.00	.00	4,752.88	81.0%
TOTAL KOTTENBROCK	25,000	25,000	20,247.12	.00	.00	4,752.88	81.0%
TOTAL EXPENSES	25,000	25,000	20,247.12	.00	.00	4,752.88	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441	410915 TRANSFER-PROJECT	2,700	2,700	2,049.06	.00	.00	650.94	75.9%
TOTAL CAPITAL OUTLAY		2,700	2,700	2,049.06	.00	.00	650.94	75.9%
TOTAL UNDEFINED		2,700	2,700	2,049.06	.00	.00	650.94	75.9%
TOTAL UNDEFINED		2,700	2,700	2,049.06	.00	.00	650.94	75.9%
TOTAL ETZKORN DM 1315		2,700	2,700	2,049.06	.00	.00	650.94	75.9%
TOTAL EXPENSES		2,700	2,700	2,049.06	.00	.00	650.94	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2316	FOR: CODY NICHOLS 1316	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23161441	410915 TRANSFER-PROJECT	5,000	5,000	3,912.87	.00	.00	1,087.13	78.3%
TOTAL CAPITAL OUTLAY		5,000	5,000	3,912.87	.00	.00	1,087.13	78.3%
TOTAL UNDEFINED		5,000	5,000	3,912.87	.00	.00	1,087.13	78.3%
TOTAL UNDEFINED		5,000	5,000	3,912.87	.00	.00	1,087.13	78.3%
TOTAL CODY NICHOLS 1316		5,000	5,000	3,912.87	.00	.00	1,087.13	78.3%
TOTAL EXPENSES		5,000	5,000	3,912.87	.00	.00	1,087.13	

FOR 2020 10

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ACCOUNTS FOR: 2317	WALKER GROUP #1317	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23171441	410560 PROJECT COSTS	0	3,990	3,990.00	.00	.00	.00	100.0%
23171441	410915 TRANSFER-PROJECT	15,000	11,010	3,476.60	.00	.00	7,533.40	31.6%
TOTAL CAPITAL OUTLAY		15,000	15,000	7,466.60	.00	.00	7,533.40	49.8%
TOTAL UNDEFINED		15,000	15,000	7,466.60	.00	.00	7,533.40	49.8%
TOTAL UNDEFINED		15,000	15,000	7,466.60	.00	.00	7,533.40	49.8%
TOTAL WALKER GROUP #1317		15,000	15,000	7,466.60	.00	.00	7,533.40	49.8%
TOTAL EXPENSES		15,000	15,000	7,466.60	.00	.00	7,533.40	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23181441	410915							
	TRANSFER-PROJECT	8,000	8,000	6,263.99	.00	.00	1,736.01	78.3%
TOTAL CAPITAL OUTLAY		8,000	8,000	6,263.99	.00	.00	1,736.01	78.3%
TOTAL UNDEFINED		8,000	8,000	6,263.99	.00	.00	1,736.01	78.3%
TOTAL UNDEFINED		8,000	8,000	6,263.99	.00	.00	1,736.01	78.3%
TOTAL FETTER GROUP MAIN 1318		8,000	8,000	6,263.99	.00	.00	1,736.01	78.3%
TOTAL EXPENSES		8,000	8,000	6,263.99	.00	.00	1,736.01	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441	410915 TRANSFER-PROJECT	5,000	5,000	1,620.14	.00	.00	3,379.86	32.4%
TOTAL CAPITAL OUTLAY		5,000	5,000	1,620.14	.00	.00	3,379.86	32.4%
TOTAL UNDEFINED		5,000	5,000	1,620.14	.00	.00	3,379.86	32.4%
TOTAL UNDEFINED		5,000	5,000	1,620.14	.00	.00	3,379.86	32.4%
TOTAL UMBAUGH IMPROVEMENT #1319		5,000	5,000	1,620.14	.00	.00	3,379.86	32.4%
TOTAL EXPENSES		5,000	5,000	1,620.14	.00	.00	3,379.86	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23211441	410560 PROJECT COSTS	0	5,640	5,280.00	.00	.00	360.00	93.6%
23211441	410915 TRANSFER-PROJECT	3,000	2,635	2,634.72	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		3,000	8,275	7,914.72	.00	.00	360.00	95.6%
TOTAL UNDEFINED		3,000	8,275	7,914.72	.00	.00	360.00	95.6%
TOTAL UNDEFINED		3,000	8,275	7,914.72	.00	.00	360.00	95.6%
TOTAL MENARDS COM. PARK/M. MUSH#1		3,000	8,275	7,914.72	.00	.00	360.00	95.6%
TOTAL EXPENSES		3,000	8,275	7,914.72	.00	.00	360.00	



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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441	410915 TRANSFER-PROJECT	40,000	40,000	13,694.43	.00	.00	26,305.57	34.2%
TOTAL CAPITAL OUTLAY		40,000	40,000	13,694.43	.00	.00	26,305.57	34.2%
TOTAL UNDEFINED		40,000	40,000	13,694.43	.00	.00	26,305.57	34.2%
TOTAL UNDEFINED		40,000	40,000	13,694.43	.00	.00	26,305.57	34.2%
TOTAL INDAIN/WILDBROOK ESTATES 13		40,000	40,000	13,694.43	.00	.00	26,305.57	34.2%
TOTAL EXPENSES		40,000	40,000	13,694.43	.00	.00	26,305.57	



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ACCOUNTS FOR: 2323	FOR: RENNER IMPROV 1323	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23231441	410915 TRANSFER-PROJECT	5,000	5,647	5,647.40	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,647	5,647.40	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,000	5,647	5,647.40	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,000	5,647	5,647.40	.00	.00	.00	100.0%
TOTAL RENNER IMPROV 1323		5,000	5,647	5,647.40	.00	.00	.00	100.0%
TOTAL EXPENSES		5,000	5,647	5,647.40	.00	.00	.00	

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2324	EDGEComb IMPROV 1324	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23241441	410560							
	PROJECT COSTS	0	1,448	.00	.00	.00	1,447.50	.0%
23241441	410915							
	TRANSFER-PROJECT	4,000	6,146	6,146.37	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	4,000	7,594	6,146.37	.00	.00	1,447.50	80.9%
	TOTAL UNDEFINED	4,000	7,594	6,146.37	.00	.00	1,447.50	80.9%
	TOTAL UNDEFINED	4,000	7,594	6,146.37	.00	.00	1,447.50	80.9%
	TOTAL EDGEComb IMPROV 1324	4,000	7,594	6,146.37	.00	.00	1,447.50	80.9%
	TOTAL EXPENSES	4,000	7,594	6,146.37	.00	.00	1,447.50	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23251441	410915 TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	.00	5,000.00	.0%
93 TRANSFER OUT								
23255193	930001 TRANSFER OUT	0	4,892	4,891.54	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	4,892	4,891.54	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,000	9,892	4,891.54	.00	.00	5,000.00	49.5%
TOTAL UNDEFINED		5,000	9,892	4,891.54	.00	.00	5,000.00	49.5%
TOTAL DAVID BETTS GROUP 1325		5,000	9,892	4,891.54	.00	.00	5,000.00	49.5%
TOTAL EXPENSES		5,000	9,892	4,891.54	.00	.00	5,000.00	



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:
2326 QUARRY #1326

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23261441 410915 TRANSFER-PROJECT	2,500	2,500	280.00	.00	.00	2,220.00	11.2%
TOTAL CAPITAL OUTLAY	2,500	2,500	280.00	.00	.00	2,220.00	11.2%
TOTAL UNDEFINED	2,500	2,500	280.00	.00	.00	2,220.00	11.2%
TOTAL UNDEFINED	2,500	2,500	280.00	.00	.00	2,220.00	11.2%
TOTAL QUARRY #1326	2,500	2,500	280.00	.00	.00	2,220.00	11.2%
TOTAL EXPENSES	2,500	2,500	280.00	.00	.00	2,220.00	



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ACCOUNTS FOR:
2327 SECTION 27 #1327

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23271441 410915 TRANSFER-PROJECT	16,838	16,838	512.16	.00	.00	16,325.80	3.0%
TOTAL CAPITAL OUTLAY	16,838	16,838	512.16	.00	.00	16,325.80	3.0%
TOTAL UNDEFINED	16,838	16,838	512.16	.00	.00	16,325.80	3.0%
TOTAL UNDEFINED	16,838	16,838	512.16	.00	.00	16,325.80	3.0%
TOTAL SECTION 27 #1327	16,838	16,838	512.16	.00	.00	16,325.80	3.0%
TOTAL EXPENSES	16,838	16,838	512.16	.00	.00	16,325.80	



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ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23281441 410915 TRANSFER-PROJECT</u>		8,500	8,500	7,798.44	.00	.00	701.56	91.7%
TOTAL CAPITAL OUTLAY		8,500	8,500	7,798.44	.00	.00	701.56	91.7%
TOTAL UNDEFINED		8,500	8,500	7,798.44	.00	.00	701.56	91.7%
TOTAL UNDEFINED		8,500	8,500	7,798.44	.00	.00	701.56	91.7%
TOTAL AMSTUTZ GROUP #1328		8,500	8,500	7,798.44	.00	.00	701.56	91.7%
TOTAL EXPENSES		8,500	8,500	7,798.44	.00	.00	701.56	



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ACCOUNTS FOR: 2333	FOR: SHAW DEV LTD MONTICELLO D1333	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23331441	410560	PROJECT COSTS	0	2,640	1,560.00	.00	.00	1,080.00 59.1%
23331441	410915	TRANSFER-PROJECT	5,000	5,149	5,148.94	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY		5,000	7,789	6,708.94	.00	.00	1,080.00	86.1%
TOTAL UNDEFINED		5,000	7,789	6,708.94	.00	.00	1,080.00	86.1%
TOTAL UNDEFINED		5,000	7,789	6,708.94	.00	.00	1,080.00	86.1%
TOTAL SHAW DEV LTD MONTICELLO D13		5,000	7,789	6,708.94	.00	.00	1,080.00	86.1%
TOTAL EXPENSES		5,000	7,789	6,708.94	.00	.00	1,080.00	



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ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23341441	410915 TRANSFER-PROJECT	3,000	3,927	3,927.25	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		3,000	3,927	3,927.25	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,000	3,927	3,927.25	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,000	3,927	3,927.25	.00	.00	.00	100.0%
TOTAL EJ KEISWETTER DITCH 1334		3,000	3,927	3,927.25	.00	.00	.00	100.0%
TOTAL EXPENSES		3,000	3,927	3,927.25	.00	.00	.00	



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ACCOUNTS FOR: 2335	BETTS GROUP EXT - MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23351441	410915							
	TRANSFER-PROJECT	0	1,258	1,257.83	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,258	1,257.83	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,258	1,257.83	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,258	1,257.83	.00	.00	.00	100.0%
	TOTAL BETTS GROUP EXT - MAINTENAN	0	1,258	1,257.83	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	1,258	1,257.83	.00	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2336	WARRINGTON 1236	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23361441	410915 TRANSFER-PROJECT	5,000	5,000	2,817.88	.00	.00	2,182.12	56.4%
TOTAL CAPITAL OUTLAY		5,000	5,000	2,817.88	.00	.00	2,182.12	56.4%
TOTAL UNDEFINED		5,000	5,000	2,817.88	.00	.00	2,182.12	56.4%
TOTAL UNDEFINED		5,000	5,000	2,817.88	.00	.00	2,182.12	56.4%
TOTAL WARRINGTON 1236		5,000	5,000	2,817.88	.00	.00	2,182.12	56.4%
TOTAL EXPENSES		5,000	5,000	2,817.88	.00	.00	2,182.12	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2339	OTTAWA RIVER ENHANCEMENT 1239	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431	330001 CONTRACT SERVICES	0	60,561	.00	.00	5,731.00	54,830.00	9.5%
TOTAL SERVICES		0	60,561	.00	.00	5,731.00	54,830.00	9.5%
41 CAPITAL OUTLAY								
23391441	410915 TRANSFER-PROJECT	110,245	110,245	3,437.74	.00	.00	106,807.50	3.1%
TOTAL CAPITAL OUTLAY		110,245	110,245	3,437.74	.00	.00	106,807.50	3.1%
TOTAL UNDEFINED		110,245	170,806	3,437.74	.00	5,731.00	161,637.50	5.4%
TOTAL UNDEFINED		110,245	170,806	3,437.74	.00	5,731.00	161,637.50	5.4%
TOTAL OTTAWA RIVER ENHANCEMENT 12		110,245	170,806	3,437.74	.00	5,731.00	161,637.50	5.4%
TOTAL EXPENSES		110,245	170,806	3,437.74	.00	5,731.00	161,637.50	



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ACCOUNTS FOR: 2341	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AUTUMN RIDGE DITCH 1241							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23411441 410915 TRANSFER-PROJECT	3,616	3,616	390.00	.00	.00	3,225.74	10.8%
TOTAL CAPITAL OUTLAY	3,616	3,616	390.00	.00	.00	3,225.74	10.8%
TOTAL UNDEFINED	3,616	3,616	390.00	.00	.00	3,225.74	10.8%
TOTAL UNDEFINED	3,616	3,616	390.00	.00	.00	3,225.74	10.8%
TOTAL AUTUMN RIDGE DITCH 1241	3,616	3,616	390.00	.00	.00	3,225.74	10.8%
TOTAL EXPENSES	3,616	3,616	390.00	.00	.00	3,225.74	



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ACCOUNTS FOR: 2342	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PROCTOR&GAMBLE 1242							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
23421441 410915 TRANSFER-PROJECT	3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL CAPITAL OUTLAY	3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL UNDEFINED	3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL UNDEFINED	3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL PROCTOR&GAMBLE 1242	3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL EXPENSES	3,143	3,143	10.00	.00	.00	3,132.70	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2346	MERLE 1246	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23461441 410915 TRANSFER-PROJECT		22,166	22,166	9,231.74	.00	.00	12,934.19	41.6%
TOTAL CAPITAL OUTLAY		22,166	22,166	9,231.74	.00	.00	12,934.19	41.6%
TOTAL UNDEFINED		22,166	22,166	9,231.74	.00	.00	12,934.19	41.6%
TOTAL UNDEFINED		22,166	22,166	9,231.74	.00	.00	12,934.19	41.6%
TOTAL MERLE 1246		22,166	22,166	9,231.74	.00	.00	12,934.19	41.6%
TOTAL EXPENSES		22,166	22,166	9,231.74	.00	.00	12,934.19	

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2401 AUDITOR \$2 CONVEYANCE FEE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131 360148 FEES - AEDG	0	208,628	168,523.30	16,052.33	40,104.78	.00	100.0%	
2020/10/000653 10/14/2020 API	16,052.33	VND 000169 IN 549		ALLEN ECONOMIC	549-AEDG 2020 CONT	7256109		
24011131 380850 CONVEYANCE REFUNDS	0	265	264.60	.00	.00	.00	100.0%	
TOTAL SERVICES	0	208,893	168,787.90	16,052.33	40,104.78	.00	100.0%	
TOTAL UNDEFINED	0	208,893	168,787.90	16,052.33	40,104.78	.00	100.0%	
TOTAL UNDEFINED	0	208,893	168,787.90	16,052.33	40,104.78	.00	100.0%	
TOTAL AUDITOR \$2 CONVEYANCE FEE	0	208,893	168,787.90	16,052.33	40,104.78	.00	100.0%	
TOTAL EXPENSES	0	208,893	168,787.90	16,052.33	40,104.78	.00		



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ACCOUNTS FOR: 2402	FOR: CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293	930001 TRANSFER OUT	735,000	1,235,000	1,235,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		735,000	1,235,000	1,235,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		735,000	1,235,000	1,235,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		735,000	1,235,000	1,235,000.00	.00	.00	.00	100.0%
TOTAL CLERK TITLE ADMINISTRATION		735,000	1,235,000	1,235,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		735,000	1,235,000	1,235,000.00	.00	.00	.00	



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ACCOUNTS FOR: 2403	FOR: ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>24031331 330001 CONTRACT SERVICES</u>		0	3,000	750.00	.00	2,250.00	.00	100.0%
TOTAL SERVICES		0	3,000	750.00	.00	2,250.00	.00	100.0%
TOTAL UNDEFINED		0	3,000	750.00	.00	2,250.00	.00	100.0%
TOTAL UNDEFINED		0	3,000	750.00	.00	2,250.00	.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	3,000	750.00	.00	2,250.00	.00	100.0%
TOTAL EXPENSES		0	3,000	750.00	.00	2,250.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2404 RECORDER - EQUIPMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>24041117 170005 SALARY - EMPLOYEES</u>	32,240	32,240	20,244.25	3,680.00	.00	11,995.75	62.8%	
<u>2020/10/000431</u> 10/14/2020 PRJ	1,240.00 REF	101420						
<u>2020/10/000935</u> 10/22/2020 GEN	1,200.00 REF							
<u>2020/10/001061</u> 10/28/2020 PRJ	1,240.00 REF	102820						
WARRANT=101420 RUN=1 BIWEEKLY								
PD FROM WRONG ACCT								
WARRANT=102820 RUN=1 BIWEEKLY								
<u>24041117 171001 PERS</u>	4,514	4,514	2,834.20	515.20	.00	1,679.80	62.8%	
<u>2020/10/000431</u> 10/14/2020 PRJ	173.60 REF	101420						
<u>2020/10/000935</u> 10/22/2020 GEN	168.00 REF							
<u>2020/10/001061</u> 10/28/2020 PRJ	173.60 REF	102820						
WARRANT=101420 RUN=1 BIWEEKLY								
PD FROM WRONG ACCT								
WARRANT=102820 RUN=1 BIWEEKLY								
<u>24041117 172001 MEDICARE</u>	468	468	284.48	44.30	.00	183.52	60.8%	
<u>2020/10/000431</u> 10/14/2020 PRJ	17.98 REF	101420						
<u>2020/10/000935</u> 10/22/2020 GEN	8.34 REF							
<u>2020/10/001061</u> 10/28/2020 PRJ	17.98 REF	102820						
WARRANT=101420 RUN=1 BIWEEKLY								
PD FROM WRONG ACCT								
WARRANT=102820 RUN=1 BIWEEKLY								
TOTAL PERSONAL SERVICES	37,222	37,222	23,362.93	4,239.50	.00	13,859.07	62.8%	
21 MATERIALS & SUPPLIES								
<u>24041121 219099 SUNDRY</u>	22,000	14,712	4,627.33	-132.79	4,299.88	5,785.15	60.7%	
<u>2020/10/000502</u> 10/13/2020 GEN	-132.79 REF							
COVID-19 REIMBURSEMENT								
TOTAL MATERIALS & SUPPLIES	22,000	14,712	4,627.33	-132.79	4,299.88	5,785.15	60.7%	
41 CAPITAL OUTLAY								
<u>24041141 410400 EQUIPMENT</u>	0	7,288	5,838.14	.00	.00	1,449.50	80.1%	



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	7,288	5,838.14	.00	.00	1,449.50	80.1%
	TOTAL UNDEFINED	59,222	59,222	33,828.40	4,106.71	4,299.88	21,093.72	64.4%
	TOTAL UNDEFINED	59,222	59,222	33,828.40	4,106.71	4,299.88	21,093.72	64.4%
	TOTAL RECORDER - EQUIPMENT	59,222	59,222	33,828.40	4,106.71	4,299.88	21,093.72	64.4%
	TOTAL EXPENSES	59,222	59,222	33,828.40	4,106.71	4,299.88	21,093.72	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2020

P 355
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FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2410 REVOLOVING LOAN FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>24101117 170005 SALARY - EMPLOYEES</u>	6,858	6,858	5,802.94	527.54	.00	1,055.08	84.6%	
<u>2020/10/000431</u> 10/14/2020 PRJ	263.77	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	263.77	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
<u>24101117 171001 PERS</u>	961	961	812.46	73.86	.00	148.54	84.5%	
<u>2020/10/000431</u> 10/14/2020 PRJ	36.93	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	36.93	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
<u>24101117 172001 MEDICARE</u>	99	99	84.25	7.66	.00	15.19	84.7%	
<u>2020/10/000431</u> 10/14/2020 PRJ	3.83	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	3.83	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
<u>24101117 173001 WORKMEN'S COMPENSA</u>	100	100	-2.85	-1.05	.00	102.85	-2.9%	
<u>2020/10/000329</u> 10/07/2020 GEN	-1.05	REF			BWC REFUND			
TOTAL PERSONAL SERVICES	8,018	8,018	6,696.80	608.01	.00	1,321.66	83.5%	
31 SERVICES								
<u>24101131 370304 ADMINISTRATION COS</u>	2,500	2,500	736.00	.00	1,764.00	.00	100.0%	
TOTAL SERVICES	2,500	2,500	736.00	.00	1,764.00	.00	100.0%	
TOTAL UNDEFINED	10,518	10,518	7,432.80	608.01	1,764.00	1,321.66	87.4%	
TOTAL UNDEFINED	10,518	10,518	7,432.80	608.01	1,764.00	1,321.66	87.4%	



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REVOLOVING LOAN FUND	10,518	10,518	7,432.80	608.01	1,764.00	1,321.66	87.4%
	TOTAL EXPENSES	10,518	10,518	7,432.80	608.01	1,764.00	1,321.66	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2411	FOR: HOME PI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24111131 340599 SERVICES-SUNDRY		0	1,080	1,080.00	.00	.00	.00	100.0%
TOTAL SERVICES		0	1,080	1,080.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,080	1,080.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,080	1,080.00	.00	.00	.00	100.0%
TOTAL HOME PI		0	1,080	1,080.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	1,080	1,080.00	.00	.00	.00	



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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT								
469 FY14 FORMULA								
31 SERVICES								
41446931	370302 BF18 ADMINISTRATION	40,200	40,200	40,200.00	.00	.00	.00	100.0%
41446931	370351 BF18 DELPHOS ST REC	140,000	140,000	125,000.00	.00	.00	15,000.00	89.3%
41446931	370381 BF18 VILLAGE OF LAF	75,000	75,000	63,800.00	.00	.00	11,200.00	85.1%
41446931	370430 BF18 FAIR HOUSING	7,000	7,000	3,500.00	.00	3,500.00	.00	100.0%
	TOTAL SERVICES	262,200	262,200	232,500.00	.00	3,500.00	26,200.00	90.0%
	TOTAL FY14 FORMULA	262,200	262,200	232,500.00	.00	3,500.00	26,200.00	90.0%
	TOTAL COMMUNITY DEVELOPMENT	262,200	262,200	232,500.00	.00	3,500.00	26,200.00	90.0%
	TOTAL COMMUNITY DEVELOPMENT	262,200	262,200	232,500.00	.00	3,500.00	26,200.00	90.0%
	TOTAL EXPENSES	262,200	262,200	232,500.00	.00	3,500.00	26,200.00	

FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2469 SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
24691517 170005 46920 SALARY - EMPL	18,593	18,593	6,816.28	.00	.00	11,776.72	36.7%		
24691517 170005 46921 SALARY - EMPL	0	17,200	2,852.88	1,916.22	.00	14,347.12	16.6%		
2020/10/000431 10/14/2020 PRJ	960.18	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY			
2020/10/001061 10/28/2020 PRJ	956.04	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY			
24691517 171001 46920 PERS	2,603	2,603	954.27	.00	.00	1,648.73	36.7%		
24691517 171001 46921 PERS	0	2,408	399.40	268.27	.00	2,008.60	16.6%		
2020/10/000431 10/14/2020 PRJ	134.42	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY			
2020/10/001061 10/28/2020 PRJ	133.85	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY			
24691517 172001 46920 MEDICARE	270	270	98.83	.00	.00	171.17	36.6%		
24691517 172001 46921 MEDICARE	0	249	41.36	27.78	.00	208.04	16.6%		
2020/10/000431 10/14/2020 PRJ	13.92	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY			
2020/10/001061 10/28/2020 PRJ	13.86	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY			
24691517 173001 46920 WORKMEN'S COM	186	186	-7.73	-2.85	.00	193.73	-4.2%		
2020/10/000329 10/07/2020 GEN	-2.85	REF			BWC REFUND				
24691517 173001 46921 WORKMEN'S COM	0	172	.00	.00	.00	172.00	.0%		
TOTAL PERSONAL SERVICES	21,652	41,681	11,155.29	2,209.42	.00	30,526.11	26.8%		
94 ADVANCE OUT									
24691594 940001 46920 ADVANCE OUT	10,000	10,000	10,000.00	.00	.00	.00	100.0%		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2469	SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED
24691594	940001							
	46921	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL ADVANCE OUT	10,000	12,000	10,000.00	.00	.00	2,000.00	83.3%
	TOTAL UNDEFINED	31,652	53,681	21,155.29	2,209.42	.00	32,526.11	39.4%
	TOTAL UNDEFINED	31,652	53,681	21,155.29	2,209.42	.00	32,526.11	39.4%
	TOTAL SPECIAL EDUCATION, PART B-I	31,652	53,681	21,155.29	2,209.42	.00	32,526.11	39.4%
	TOTAL EXPENSES	31,652	53,681	21,155.29	2,209.42	.00	32,526.11	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27011217 170004 SALARY - MAGISTRAT	32,440	32,440	17,467.52	.00	.00	14,972.48	53.8%	
27011217 170007 SALARY - LAW CLERK	10,000	10,000	3,862.65	.00	.00	6,137.35	38.6%	
27011217 171001 PERS	5,941	5,941	3,037.54	.00	.00	2,903.46	51.1%	
27011217 172001 MEDICARE	616	616	326.15	.00	.00	289.85	52.9%	
27011217 173001 WORKMEN'S COMPENSA	0	0	-17.65	-6.51	.00	17.65	100.0%	
2020/10/000329 10/07/2020 GEN	-6.51	REF			BWC REFUND			
TOTAL PERSONAL SERVICES	48,997	48,997	24,676.21	-6.51	.00	24,320.79	50.4%	
31 SERVICES								
27011231 360111 FEES - FOREIGN JUD	500	4,283	518.00	.00	.00	3,764.63	12.1%	
27011231 380805 TRAINING/EDUCATION	5,000	5,000	857.00	.00	625.00	3,518.00	29.6%	
TOTAL SERVICES	5,500	9,283	1,375.00	.00	625.00	7,282.63	21.5%	
41 CAPITAL OUTLAY								
27011241 410400 EQUIPMENT	0	1,208	1,208.47	1,208.47	.00	.00	100.0%	
2020/10/000368 10/07/2020 API	1,208.47	VND 000885 IN 2372364			CDW GOVERNMENT INC Invoice #2372364		7255683	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2701	\$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED
TOTAL CAPITAL OUTLAY		0	1,208	1,208.47	1,208.47	.00	.00	100.0%
TOTAL UNDEFINED		54,497	59,488	27,259.68	1,201.96	625.00	31,603.42	46.9%
TOTAL UNDEFINED		54,497	59,488	27,259.68	1,201.96	625.00	31,603.42	46.9%
TOTAL \$25.00 FILING FEE		54,497	59,488	27,259.68	1,201.96	625.00	31,603.42	46.9%
	TOTAL EXPENSES	54,497	59,488	27,259.68	1,201.96	625.00	31,603.42	



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ACCOUNTS FOR:	DRUG	COURT	ALLEN CO	TRMT	COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED												
000 UNDEFINED												
17 PERSONAL SERVICES												
<u>27021217 170005 SALARY - EMPLOYEES</u>						0	52,000	16,000.00	4,000.00	.00	36,000.00	30.8%
<u>2020/10/000431</u> 10/14/2020 PRJ						2,000.00	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ						2,000.00	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>27021217 171001 PERS</u>						0	7,280	2,240.00	560.00	.00	5,040.00	30.8%
<u>2020/10/000431</u> 10/14/2020 PRJ						280.00	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ						280.00	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>27021217 172001 MEDICARE</u>						0	754	219.92	54.98	.00	534.08	29.2%
<u>2020/10/000431</u> 10/14/2020 PRJ						27.49	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ						27.49	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						0	60,034	18,459.92	4,614.98	.00	41,574.08	30.7%
21 MATERIALS & SUPPLIES												
<u>27021221 210001 SUPPLIES - GENERAL</u>						1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>27021221 219099 SUNDRY</u>						2,000	2,000	383.82	34.00	616.18	1,000.00	50.0%
<u>2020/10/000763</u> 10/16/2020 API						34.00	VND 004629 IN 206642			QUICK AS A WINK PRIN Invoice #206642		7256319
TOTAL MATERIALS & SUPPLIES						3,500	3,500	383.82	34.00	616.18	2,500.00	28.6%
31 SERVICES												
<u>27021231 330001 CONTRACT SERVICES</u>						500	500	.00	.00	.00	500.00	.0%



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
27021231	340580 DRUG CRT - SPEC DO	5,000	5,000	2,728.68	-357.32	231.56	2,039.76	59.2%		
2020/10/000502	10/13/2020 GEN	-518.22	REF							
2020/10/000763	10/16/2020 API	160.90	VND 001037 IN Oct2020	x2380						
							COVID-19 REIMBURSEMENT CITIZENS NATIONAL BA Account Ending x23	7256304		
	TOTAL SERVICES	5,500	5,500	2,728.68	-357.32	231.56	2,539.76	53.8%		
	TOTAL UNDEFINED	9,000	69,034	21,572.42	4,291.66	847.74	46,613.84	32.5%		
	TOTAL UNDEFINED	9,000	69,034	21,572.42	4,291.66	847.74	46,613.84	32.5%		
	TOTAL DRUG COURT ALLEN CO TRMT CO	9,000	69,034	21,572.42	4,291.66	847.74	46,613.84	32.5%		
	TOTAL EXPENSES	9,000	69,034	21,572.42	4,291.66	847.74	46,613.84			



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2703 SPECIAL PROJECTS FD-JUV CT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217 170005 SALARY - EMPLOYEES	9,000	9,000	508.86	.00	.00	8,491.14	5.7%	
27031217 171001 PERS	1,235	1,235	71.25	.00	.00	1,163.75	5.8%	
27031217 172001 MEDICARE	131	131	7.38	.00	.00	123.62	5.6%	
27031217 173001 WORKMEN'S COMPENSA	400	400	-3.74	-1.38	.00	403.74	-.9%	
2020/10/000329 10/07/2020 GEN	-1.38	REF			BWC REFUND			
TOTAL PERSONAL SERVICES	10,766	10,766	583.75	-1.38	.00	10,182.25	5.4%	
41 CAPITAL OUTLAY								
27031241 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	15,766	15,766	583.75	-1.38	5,000.00	10,182.25	35.4%	
TOTAL UNDEFINED	15,766	15,766	583.75	-1.38	5,000.00	10,182.25	35.4%	
TOTAL SPECIAL PROJECTS FD-JUV CT	15,766	15,766	583.75	-1.38	5,000.00	10,182.25	35.4%	
TOTAL EXPENSES	15,766	15,766	583.75	-1.38	5,000.00	10,182.25		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2707 SPECIAL PROJECTS - PROBATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27071217 170005 SALARY - EMPLOYEES	36,040	36,040	19,378.24	.00	.00	16,661.76	53.8%	
27071217 171001 PERS	5,046	5,046	2,712.95	.00	.00	2,333.05	53.8%	
27071217 172001 MEDICARE	523	523	280.99	.00	.00	242.01	53.7%	
27071217 173001 WORKMEN'S COMPENSA	400	400	-14.99	-5.53	.00	414.99	-3.7%	
2020/10/000329 10/07/2020 GEN	-5.53	REF			BWC REFUND			
TOTAL PERSONAL SERVICES	42,009	42,009	22,357.19	-5.53	.00	19,651.81	53.2%	
31 SERVICES								
27071231 380805 TRAINING/EDUCATION	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%	
41 CAPITAL OUTLAY								
27071241 410400 EQUIPMENT	5,000	6,000	5,068.26	399.84	931.74	.00	100.0%	
2020/10/000261 10/05/2020 API	399.84	VND 018975 IN 054368402244 8-10-20 JP MORGAN CHASE BANK 5563-7580-2384-301 7255547						



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2707	SPECIAL PROJECTS - PROBATE	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	5,000	6,000	5,068.26	399.84	931.74	.00	100.0%
	TOTAL UNDEFINED	48,009	49,009	27,425.45	394.31	931.74	20,651.81	57.9%
	TOTAL UNDEFINED	48,009	49,009	27,425.45	394.31	931.74	20,651.81	57.9%
	TOTAL SPECIAL PROJECTS - PROBATE	48,009	49,009	27,425.45	394.31	931.74	20,651.81	57.9%
	TOTAL EXPENSES	48,009	49,009	27,425.45	394.31	931.74	20,651.81	



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ACCOUNTS FOR: 2708	JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27081241	410302	COMPUTATION RESEAR						
		5,000	5,000	2,399.37	780.24	2,600.63	.00	100.0%
2020/10/000991	10/20/2020	74.66	VND 021075	IN 1T3XYH3KG1FV	10-8-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7256599
2020/10/000991	10/20/2020	705.58	VND 021075	IN 1VX7Q7LQFML	10-12-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7256599
27081241	410305	COMPUTERIZED LEGAL						
		20,000	20,000	4,763.97	2,663.35	9,045.15	6,190.88	69.0%
2020/10/000502	10/13/2020	-1,005.54	REF			COVID-19 REIMBURSEMENT		
2020/10/000991	10/20/2020	3,668.89	VND 013375	IN INV-020024	10/13/20	PRECISE DIGITAL, LLC	ALLEN CO JUV CRT M	7256614
TOTAL CAPITAL OUTLAY		25,000	25,000	7,163.34	3,443.59	11,645.78	6,190.88	75.2%
TOTAL UNDEFINED		25,000	25,000	7,163.34	3,443.59	11,645.78	6,190.88	75.2%
TOTAL UNDEFINED		25,000	25,000	7,163.34	3,443.59	11,645.78	6,190.88	75.2%
TOTAL JUVENILE COURT		25,000	25,000	7,163.34	3,443.59	11,645.78	6,190.88	75.2%
TOTAL EXPENSES		25,000	25,000	7,163.34	3,443.59	11,645.78	6,190.88	



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ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241	410302	CLERK COMPUTER						
		20,000	20,000	7,194.24	797.50	12,805.76	.00	100.0%
2020/10/000989	10/20/2020	API 17.50 VND 018975 IN 554295002686 9-24-20 JP MORGAN CHASE BANK 5563-7580-2878-079 7256607						
2020/10/000989	10/20/2020	API 780.00 VND 018975 IN 554295002576 9-13-20 JP MORGAN CHASE BANK 5563-7580-2878-079 7256607						
27091241	410305	COURT COMPUTER						
		20,000	20,000	18,145.38	1,947.50	1,854.62	.00	100.0%
2020/10/000989	10/20/2020	API 1,947.50 VND 001152 IN 16279 09-30-2020 CORPCOMM GROUP INC APJ 0100 ALLEN CO 7256603						
TOTAL CAPITAL OUTLAY		40,000	40,000	25,339.62	2,745.00	14,660.38	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	25,339.62	2,745.00	14,660.38	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	25,339.62	2,745.00	14,660.38	.00	100.0%
TOTAL PROBATE COURT		40,000	40,000	25,339.62	2,745.00	14,660.38	.00	100.0%
TOTAL EXPENSES		40,000	40,000	25,339.62	2,745.00	14,660.38	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2710 CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>27101217 170005 SALARY - EMPLOYEES</u>	40,000	40,000	33,416.00	2,322.00	.00	6,584.00	83.5%
<u>2020/10/000431</u> 10/14/2020 PRJ	1,161.00	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	1,161.00	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>27101217 171001 PERS</u>	5,600	5,600	4,678.24	325.08	.00	921.76	83.5%
<u>2020/10/000431</u> 10/14/2020 PRJ	162.54	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	162.54	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>27101217 172001 MEDICARE</u>	580	580	484.51	33.66	.00	95.49	83.5%
<u>2020/10/000431</u> 10/14/2020 PRJ	16.83	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	16.83	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>27101217 173001 WORKMEN'S COMPENSA</u>	500	500	-16.64	-6.14	.00	516.64	-3.3%
<u>2020/10/000329</u> 10/07/2020 GEN	-6.14	REF			BWC REFUND		
TOTAL PERSONAL SERVICES	46,680	46,680	38,562.11	2,674.60	.00	8,117.89	82.6%
41 CAPITAL OUTLAY							
<u>27101241 410302 COMPUTATION RESEAR</u>	70,000	70,000	54,545.28	-265.15	11,640.09	3,814.63	94.6%
<u>2020/10/000502</u> 10/13/2020 GEN	-3,814.63	REF			COVID-19 REIMBURSEMENT		
<u>2020/10/000969</u> 10/21/2020 API	142.50	VND 001152 IN 16307			CORPCOMM GROUP INC	WEB MANAGEMENT	7256531
<u>2020/10/000969</u> 10/21/2020 API	1,295.00	VND 004405 IN INV20013			PERRY PRO TECH	SCANNER	7256549
<u>2020/10/000969</u> 10/21/2020 API	1,295.00	VND 004405 IN INV20025			PERRY PRO TECH	SCANNER	7256549
<u>2020/10/000969</u> 10/21/2020 API	210.00	VND 009853 IN 107423			STEPHEN OSTENDORF	PRINTER REPAIR	7256556
<u>2020/10/001233</u> 10/27/2020 API	606.98	VND 019272 IN 1315811			THE POWELL COMPANY	B-COMPUTERIZATION	7256973

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	70,000	70,000	54,545.28	-265.15	11,640.09	3,814.63	94.6%
	TOTAL UNDEFINED	116,680	116,680	93,107.39	2,409.45	11,640.09	11,932.52	89.8%
	TOTAL UNDEFINED	116,680	116,680	93,107.39	2,409.45	11,640.09	11,932.52	89.8%
	TOTAL CLERK OF COURTS	116,680	116,680	93,107.39	2,409.45	11,640.09	11,932.52	89.8%
	TOTAL EXPENSES	116,680	116,680	93,107.39	2,409.45	11,640.09	11,932.52	

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	2711	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2711 REMOTE TECHNOLOGY GRANT								
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27111241	410520							
	PROJECTS- COMMON P	0	4,512	4,474.92	.00	37.54	.00	100.0%
27111241	410521							
	PROJECTS-DOMESTIC	0	4,153	4,099.60	341.38	53.10	.00	100.0%
	2020/10/000311 10/06/2020 API	341.38	VND 000885 IN XXR3558			CDW GOVERNMENT INC TELEVISION		7255610
27111241	410522							
	PROJECTS - JUVENIL	0	7,526	7,201.92	-320.34	3.50	320.34	95.7%
	2020/10/000502 10/13/2020 GEN	-320.34	REF			COVID-19 REIMBURSEMENT		
TOTAL CAPITAL OUTLAY		0	16,191	15,776.44	21.04	94.14	320.34	98.0%
TOTAL UNDEFINED		0	16,191	15,776.44	21.04	94.14	320.34	98.0%
TOTAL UNDEFINED		0	16,191	15,776.44	21.04	94.14	320.34	98.0%
TOTAL REMOTE TECHNOLOGY GRANT		0	16,191	15,776.44	21.04	94.14	320.34	98.0%
TOTAL EXPENSES		0	16,191	15,776.44	21.04	94.14	320.34	



FOR 2020 10

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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
27161231	340301	SERVICES-INDIGENT		24,000	24,000	12,289.14	590.00	7,710.86	4,000.00	83.3%
2020/10/000461	10/07/2020	API	100.00 VND 003508 IN 2007GD82	10-05-20	MARK E G DAVIS	2007GD82	JESSICA M	7255814		
2020/10/000461	10/07/2020	API	68.00 VND 018572 IN 2019GD10	10-05-20	ROBERT H MEYER IV	2019GD10	DONNA LOU	7255816		
2020/10/000994	10/20/2020	API	422.00 VND 017010 IN 2014GD67	9-9-20	THE LAW FIRM OF	MARK VANDYNE	2014G	7256617		
TOTAL SERVICES		24,000	24,000	12,289.14	590.00	7,710.86	4,000.00	83.3%		
TOTAL UNDEFINED		24,000	24,000	12,289.14	590.00	7,710.86	4,000.00	83.3%		
TOTAL UNDEFINED		24,000	24,000	12,289.14	590.00	7,710.86	4,000.00	83.3%		
TOTAL INDIGENT GUARDIANSHIP		24,000	24,000	12,289.14	590.00	7,710.86	4,000.00	83.3%		
TOTAL EXPENSES		24,000	24,000	12,289.14	590.00	7,710.86	4,000.00			



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10							
ACCOUNTS FOR:	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
27221221	370645	JUDICIAL EXPENSES	0	60,000	.00	.00	.00	60,000.00	.0%
TOTAL MATERIALS & SUPPLIES			0	60,000	.00	.00	.00	60,000.00	.0%
31 SERVICES									
27221231	340599	SERVICES-SUNDRY	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED			15,000	75,000	.00	.00	15,000.00	60,000.00	20.0%
TOTAL UNDEFINED			15,000	75,000	.00	.00	15,000.00	60,000.00	20.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	75,000	.00	.00	15,000.00	60,000.00	20.0%
TOTAL EXPENSES			15,000	75,000	.00	.00	15,000.00	60,000.00	



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YTD DETAIL EXPENDITURE REPORT
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FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>28011231 370201</u>	<u>ADULT PROBATION SE</u>	40,000	40,000	19,432.25	3,471.94	567.75	20,000.00	50.0%
<u>2020/10/000295</u>	10/06/2020 API	76.45 VND	001037 IN	9/27/20-0319	CITIZENS NATIONAL BA	PRPBATION SERVICES	7255582	
<u>2020/10/000295</u>	10/06/2020 API	195.00 VND	014805 IN	SAMAC083020	FAIRFIELD INFORMATIO	PRPBATION SERVICES	7255585	
<u>2020/10/000295</u>	10/06/2020 API	59.00 VND	003988 IN	193-858	PEACOCK WATER	PRPBATION SERVICES	7255597	
<u>2020/10/000295</u>	10/06/2020 API	96.17 VND	004830 IN	101309	ROBERT BROWN FLOWER	PRPBATION SERVICES	7255598	
<u>2020/10/000295</u>	10/06/2020 API	618.47 VND	005948 IN	9863133428	VERIZON WIRELESS	PRPBATION SERVICES	7255605	
<u>2020/10/001270</u>	10/25/2020 API	809.08 VND	001037 IN	10/2/20-0277	CITIZENS NATIONAL BA	PRPBATION SERVICES	7257052	
<u>2020/10/001270</u>	10/25/2020 API	688.08 VND	001037 IN	10/02/20-0319	CITIZENS NATIONAL BA	PRPBATION SERVICES	7257051	
<u>2020/10/001270</u>	10/25/2020 API	77.18 VND	003021 IN	776-153186	KOI AUTO PARTS	PRPBATION SERVICES	7257061	
<u>2020/10/001270</u>	10/25/2020 API	20.00 VND	003021 IN	776-388773	KOI AUTO PARTS	PRPBATION SERVICES	7257061	
<u>2020/10/001270</u>	10/25/2020 API	435.00 VND	006415 IN	688076	PATHOLOGY LABORATORI	PRPBATION SERVICES	7257071	
<u>2020/10/001270</u>	10/25/2020 API	29.00 VND	003988 IN	194-872	PEACOCK WATER	PRPBATION SERVICES	7257072	
<u>2020/10/001270</u>	10/25/2020 API	228.47 VND	004405 IN	24368	PERRY PRO TECH	PRPBATION SERVICES	7257073	
<u>2020/10/001270</u>	10/25/2020 API	140.04 VND	004405 IN	36500	PERRY PRO TECH	PRPBATION SERVICES	7257073	
<u>28011231 370220</u>	<u>DRUG TESTING</u>	40,000	40,000	19,997.55	9,138.55	2.45	20,000.00	50.0%
<u>2020/10/001262</u>	10/25/2020 API	88.55 VND	001244 IN	976882109	SIEMENS HEALTHCARE D	B-DRUG TESTING	7257079	
<u>2020/10/001262</u>	10/25/2020 API	9,050.00 VND	001244 IN	976885711	SIEMENS HEALTHCARE D	B-DRUG TESTING	7257079	
TOTAL SERVICES		80,000	80,000	39,429.80	12,610.49	570.20	40,000.00	50.0%
TOTAL UNDEFINED		80,000	80,000	39,429.80	12,610.49	570.20	40,000.00	50.0%
TOTAL UNDEFINED		80,000	80,000	39,429.80	12,610.49	570.20	40,000.00	50.0%
TOTAL DRUG TESTING & PROBATION FE		80,000	80,000	39,429.80	12,610.49	570.20	40,000.00	50.0%
TOTAL EXPENSES		80,000	80,000	39,429.80	12,610.49	570.20	40,000.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2803 PRISON DIVERSION GRANT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28031217 170005 80121 SALARY - EMPL</u>	312,000	312,000	224,300.69	22,786.40	.00	87,699.31	71.9%
<u>2020/10/000431</u> 10/14/2020 PRJ	11,393.20 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	11,393.20 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>28031217 171001 80121 PERS</u>	43,680	43,680	31,402.16	3,190.10	.00	12,277.84	71.9%
<u>2020/10/000431</u> 10/14/2020 PRJ	1,595.05 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	1,595.05 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>28031217 172001 80121 MEDICARE</u>	4,305	4,305	3,325.30	319.65	.00	979.70	77.2%
<u>2020/10/000431</u> 10/14/2020 PRJ	159.62 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	160.03 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>28031217 173001 80120 WORKMEN'S COM</u>	0	3,000	-129.74	-47.87	.00	3,129.74	-4.3%
<u>2020/10/000329</u> 10/07/2020 GEN	-47.87 REF				BWC REFUND		
<u>28031217 173001 80121 WORKMEN'S COM</u>	5,000	2,000	.00	.00	.00	2,000.00	.0%
<u>28031217 175001 80121 MEDICAL PREMI</u>	43,680	43,680	25,670.71	2,727.07	.00	18,009.29	58.8%
<u>2020/10/000431</u> 10/14/2020 PRJ	1,388.69 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	1,388.38 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>2020/10/001173</u> 10/27/2020 GEN	-50.00 REF				OCTOBER WELLNESS CREDIT		
<u>28031217 175003 80121 A/C LIFE INSU</u>	360	360	275.59	25.69	.00	84.41	76.6%
<u>2020/10/001061</u> 10/28/2020 PRJ	25.69 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	409,025	409,025	284,844.71	29,001.04	.00	124,180.29	69.6%

21 MATERIALS & SUPPLIES



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28031221	210002 80121 OPERATING SUP	10,999	30,999	13,792.60	10,516.60	16,483.40	723.00	97.7%
2020/10/000296	10/06/2020 API	10,516.60 VND	001244 IN	976789302		SIEMENS HEALTHCARE D B-DRUG TESTING		7255599
28031221	211000 80121 OFFICE SUPPLI	18,144	18,144	4,644.97	125.00	13,499.03	.00	100.0%
2020/10/000296	10/06/2020 API	25.00 VND	008292 IN	10705		LANE'S WAREHOUSING	B-OFFICE SUPPLIES	7255592
2020/10/000296	10/06/2020 API	25.00 VND	008292 IN	11215-2		LANE'S WAREHOUSING	B-OFFICE SUPPLIES	7255593
2020/10/000296	10/06/2020 API	25.00 VND	008292 IN	11514		LANE'S WAREHOUSING	B-OFFICE SUPPLIES	7255589
2020/10/000296	10/06/2020 API	25.00 VND	008292 IN	11664		LANE'S WAREHOUSING	B-OFFICE SUPPLIES	7255590
2020/10/000296	10/06/2020 API	25.00 VND	008292 IN	12083		LANE'S WAREHOUSING	B-OFFICE SUPPLIES	7255591
TOTAL MATERIALS & SUPPLIES		29,143	49,143	18,437.57	10,641.60	29,982.43	723.00	98.5%
31 SERVICES								
28031231	370399 80120 STATE REIMBUR	10,000	10,000	.00	.00	.00	10,000.00	.0%
28031231	370710 80121 COMMUNICATION	10,000	10,000	5,114.67	212.29	4,885.33	.00	100.0%
2020/10/000296	10/06/2020 API	106.91 VND	005669 IN	720542001082820		SPECTRUM BUSINESS	B-COMMUNICATIONS	7255600
2020/10/001263	10/25/2020 API	105.38 VND	005669 IN	720542001092820		SPECTRUM BUSINESS	B-COMMUNICATIONS	7257082
28031231	370780 80121 TRANSPORTATIO	5,000	5,000	1,103.83	.00	3,896.17	.00	100.0%
28031231	380802 80121 TRAINING STAF	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES		35,000	35,000	6,218.50	212.29	18,781.50	10,000.00	71.4%
41 CAPITAL OUTLAY								
28031241	410400 80121 EQUIPMENT	25,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2803	PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	25,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	498,168	498,168	309,500.78	39,854.93	53,763.93	134,903.29	72.9%
	TOTAL UNDEFINED	498,168	498,168	309,500.78	39,854.93	53,763.93	134,903.29	72.9%
	TOTAL PRISON DIVERSION GRANT	498,168	498,168	309,500.78	39,854.93	53,763.93	134,903.29	72.9%
	TOTAL EXPENSES	498,168	498,168	309,500.78	39,854.93	53,763.93	134,903.29	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28041217 170005 80421 SALARY - EMPL	22,150	21,017	18,507.60	.00	.00	2,509.40	88.1%	
28041217 171001 80421 PERS	6,935	6,935	2,591.04	.00	.00	4,343.96	37.4%	
28041217 172001 80421 MEDICARE	855	855	266.71	.00	.00	588.29	31.2%	
28041217 173001 80421 WORKMEN'S COM	2,000	1,940	-9.21	-3.40	.00	1,949.21	-.5%	
2020/10/000329 10/07/2020 GEN	-3.40	REF			BWC REFUND			
28041217 175001 80421 MEDICAL PREMI	305	360	355.25	.00	.00	4.75	98.7%	
28041217 175003 80421 A/C LIFE INSU	0	5	1.50	.00	.00	3.50	30.0%	
TOTAL PERSONAL SERVICES	32,245	31,112	21,712.89	-3.40	.00	9,399.11	69.8%	
21 MATERIALS & SUPPLIES								
28041221 211000 80421 OFFICE SUPPLI	0	1,133	.00	.00	1,133.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	1,133	.00	.00	1,133.00	.00	100.0%	
31 SERVICES								
28041231 370385 80421 PROFESSIONAL/	29,040	29,040	18,600.00	3,240.00	10,440.00	.00	100.0%	
2020/10/000299 10/06/2020 API	1,620.00	VND 014892 IN JD Sept-20		KELLY BURDEN	SB-CONTRACTUAL		7255587	



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
28041231	370385	80421	PROFESSIONAL/ 2020/10/001264	10/25/2020	API	1,620.00 VND 014892 IN JD-OCT-20	KELLY BURDEN	SB-CONTRACTUAL	7257060
	TOTAL SERVICES	29,040	29,040	18,600.00	3,240.00	10,440.00	.00	100.0%	
	TOTAL UNDEFINED	61,285	61,285	40,312.89	3,236.60	11,573.00	9,399.11	84.7%	
	TOTAL UNDEFINED	61,285	61,285	40,312.89	3,236.60	11,573.00	9,399.11	84.7%	
	TOTAL JAIL DIVERSION GRANT	61,285	61,285	40,312.89	3,236.60	11,573.00	9,399.11	84.7%	
	TOTAL EXPENSES	61,285	61,285	40,312.89	3,236.60	11,573.00	9,399.11		



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ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28121231	370399 81216 STATE REIMBUR	275	275	275.31	275.31	.00	.00	100.0%
2020/10/000305	10/05/2020 API	275.31	VND 005803	IN FY16 PIIG BWC REIMB	TREASURER,	STATE OF TH-2812	YER STATE	7255602
TOTAL SERVICES		275	275	275.31	275.31	.00	.00	100.0%
TOTAL UNDEFINED		275	275	275.31	275.31	.00	.00	100.0%
TOTAL UNDEFINED		275	275	275.31	275.31	.00	.00	100.0%
TOTAL PROBATION IMPROVEMENT GRANT		275	275	275.31	275.31	.00	.00	100.0%
TOTAL EXPENSES		275	275	275.31	275.31	.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28131217 170005 81321 SALARY - EMPL</u>	50,000	50,000	40,457.60	3,713.60	.00	9,542.40	80.9%		
<u>2020/10/000431</u> 10/14/2020 PRJ	1,856.80	REF 101420				WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	1,856.80	REF 102820				WARRANT=102820	RUN=1 BIWEEKLY		
<u>28131217 171001 81321 PERS</u>	10,000	10,000	5,664.02	519.90	.00	4,335.98	56.6%		
<u>2020/10/000431</u> 10/14/2020 PRJ	259.95	REF 101420				WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	259.95	REF 102820				WARRANT=102820	RUN=1 BIWEEKLY		
<u>28131217 172001 81321 MEDICARE</u>	1,090	1,090	568.56	52.69	.00	521.44	52.2%		
<u>2020/10/000431</u> 10/14/2020 PRJ	25.95	REF 101420				WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	26.74	REF 102820				WARRANT=102820	RUN=1 BIWEEKLY		
<u>28131217 173001 81321 WORKMEN'S COM</u>	1,000	1,000	-20.79	-7.67	.00	1,020.79	-2.1%		
<u>2020/10/000329</u> 10/07/2020 GEN	-7.67	REF				BWC REFUND			
<u>28131217 175001 81321 MEDICAL PREMI</u>	11	11	8.30	.86	.00	2.70	75.5%		
<u>2020/10/000431</u> 10/14/2020 PRJ	.43	REF 101420				WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	.43	REF 102820				WARRANT=102820	RUN=1 BIWEEKLY		
<u>28131217 175003 81321 A/C LIFE INSU</u>	72	72	55.88	6.00	.00	16.12	77.6%		
<u>2020/10/001061</u> 10/28/2020 PRJ	6.00	REF 102820				WARRANT=102820	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	62,173	62,173	46,733.57	4,285.38	.00	15,439.43	75.2%		
21 MATERIALS & SUPPLIES									
<u>28131221 211000 81321 OFFICE SUPPLI</u>	7,397	7,397	.00	.00	7,397.00	.00	100.0%		

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	7,397	7,397	.00	.00	7,397.00	.00	100.0%	
<u>31 SERVICES</u>								
<u>28131231 330605 81321 REPAIRS & MAI</u>	3,180	3,180	2,865.00	520.00	315.00	.00	100.0%	
<u>2020/10/000297</u> 10/06/2020 API	260.00 VND	010218 IN	21L0451		OHIO STATE HIGHWAY	B-MAINT & REPAIR	7255596	
<u>2020/10/001265</u> 10/25/2020 API	260.00 VND	010218 IN	21L0813		OHIO STATE HIGHWAY	B-MAINT & REPAIR	7257069	
<u>28131231 370710 81321 COMMUNICATION</u>	2,995	2,995	637.74	.00	2,357.26	.00	100.0%	
<u>28131231 370780 81321 TRANSPORTATIO</u>	300	300	.00	.00	300.00	.00	100.0%	
TOTAL SERVICES	6,475	6,475	3,502.74	520.00	2,972.26	.00	100.0%	
TOTAL UNDEFINED	76,045	76,045	50,236.31	4,805.38	10,369.26	15,439.43	79.7%	
TOTAL UNDEFINED	76,045	76,045	50,236.31	4,805.38	10,369.26	15,439.43	79.7%	
TOTAL PRE-SENTENCE INVESTIGATION	76,045	76,045	50,236.31	4,805.38	10,369.26	15,439.43	79.7%	
TOTAL EXPENSES	76,045	76,045	50,236.31	4,805.38	10,369.26	15,439.43		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2814 PROBATION INCENTIVE AWARD	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28141217 170005 80221 SALARY - EMPL	6,199	6,139	.00	.00	.00	6,139.44	.0%	
28141217 173001 80221 WORKMEN'S COM	0	60	-2.58	-.95	.00	62.58	-4.3%	
2020/10/000329 10/07/2020 GEN	-.95 REF				BWC REFUND			
TOTAL PERSONAL SERVICES	6,199	6,199	-2.58	-.95	.00	6,202.02	.0%	
TOTAL UNDEFINED	6,199	6,199	-2.58	-.95	.00	6,202.02	.0%	
TOTAL UNDEFINED	6,199	6,199	-2.58	-.95	.00	6,202.02	.0%	
TOTAL PROBATION INCENTIVE AWARD	6,199	6,199	-2.58	-.95	.00	6,202.02	.0%	
TOTAL EXPENSES	6,199	6,199	-2.58	-.95	.00	6,202.02		



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2815 MENTAL HEALTH SPEC DOCK PAYROL	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28151217 170005 SALARY - EMPLOYEES</u>	36,282	36,282	14,133.60	4,870.40	.00	22,148.40	39.0%
<u>2020/10/000431</u> 10/14/2020 PRJ	2,435.20 REF 101420				WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	2,435.20 REF 102820				WARRANT=102820	RUN=1 BIWEEKLY	
<u>28151217 171001 PERS</u>	4,242	4,242	1,978.71	681.86	.00	2,263.29	46.6%
<u>2020/10/000431</u> 10/14/2020 PRJ	340.93 REF 101420				WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	340.93 REF 102820				WARRANT=102820	RUN=1 BIWEEKLY	
<u>28151217 172001 MEDICARE</u>	894	894	176.46	61.56	.00	717.54	19.7%
<u>2020/10/000431</u> 10/14/2020 PRJ	30.46 REF 101420				WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	31.10 REF 102820				WARRANT=102820	RUN=1 BIWEEKLY	
<u>28151217 173001 WORKMEN'S COMPENSA</u>	439	439	-15.09	-5.57	.00	454.09	-3.4%
<u>2020/10/000329</u> 10/07/2020 GEN	-5.57 REF				BWC REFUND		
<u>28151217 175001 MEDICAL PREMIUMS</u>	11,945	11,945	5,115.24	1,705.08	.00	6,829.76	42.8%
<u>2020/10/000431</u> 10/14/2020 PRJ	852.54 REF 101420				WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	852.54 REF 102820				WARRANT=102820	RUN=1 BIWEEKLY	
<u>28151217 175003 A/C LIFE INSURANCE</u>	79	79	18.00	6.00	.00	61.00	22.8%
<u>2020/10/001061</u> 10/28/2020 PRJ	6.00 REF 102820				WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	53,881	53,881	21,406.92	7,319.33	.00	32,474.08	39.7%
TOTAL UNDEFINED	53,881	53,881	21,406.92	7,319.33	.00	32,474.08	39.7%
TOTAL UNDEFINED	53,881	53,881	21,406.92	7,319.33	.00	32,474.08	39.7%



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2815	MENTAL HEALTH SPEC DOCK PAYROL			APPROP	BUDGET				BUDGET	USED
	TOTAL MENTAL HEALTH SPEC DOCK PAY			53,881	53,881	21,406.92	7,319.33	.00	32,474.08	39.7%
	TOTAL EXPENSES			53,881	53,881	21,406.92	7,319.33	.00	32,474.08	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2816	DRUG	COURT	SPECIAL	DOCK	PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED												
000 UNDEFINED												
17 PERSONAL SERVICES												
<u>28161217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>				68,000	67,990	44,662.87	4,944.00	.00	23,327.13	65.7%
<u>2020/10/000431</u>	10/14/2020	PRJ	2,472.00 REF 101420				WARRANT=101420 RUN=1 BIWEEKLY					
<u>2020/10/001061</u>	10/28/2020	PRJ	2,472.00 REF 102820				WARRANT=102820 RUN=1 BIWEEKLY					
<u>28161217</u>	<u>171001</u>	<u>PERS</u>				9,004	9,004	6,252.81	692.16	.00	2,751.19	69.4%
<u>2020/10/000431</u>	10/14/2020	PRJ	346.08 REF 101420				WARRANT=101420 RUN=1 BIWEEKLY					
<u>2020/10/001061</u>	10/28/2020	PRJ	346.08 REF 102820				WARRANT=102820 RUN=1 BIWEEKLY					
<u>28161217</u>	<u>172001</u>	<u>MEDICARE</u>				1,896	1,896	470.86	71.68	.00	1,425.14	24.8%
<u>2020/10/000431</u>	10/14/2020	PRJ	35.84 REF 101420				WARRANT=101420 RUN=1 BIWEEKLY					
<u>2020/10/001061</u>	10/28/2020	PRJ	35.84 REF 102820				WARRANT=102820 RUN=1 BIWEEKLY					
<u>28161217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>				940	940	-28.27	-10.43	.00	968.27	-3.0%
<u>2020/10/000329</u>	10/07/2020	GEN	-10.43 REF				BWC REFUND					
<u>28161217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>				0	10	2.73	.32	.00	7.27	27.3%
<u>2020/10/000431</u>	10/14/2020	PRJ	.16 REF 101420				WARRANT=101420 RUN=1 BIWEEKLY					
<u>2020/10/001061</u>	10/28/2020	PRJ	.16 REF 102820				WARRANT=102820 RUN=1 BIWEEKLY					
<u>28161217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>				160	160	44.27	6.00	.00	115.73	27.7%
<u>2020/10/001061</u>	10/28/2020	PRJ	6.00 REF 102820				WARRANT=102820 RUN=1 BIWEEKLY					
TOTAL PERSONAL SERVICES						80,000	80,000	51,405.27	5,703.73	.00	28,594.73	64.3%
TOTAL UNDEFINED						80,000	80,000	51,405.27	5,703.73	.00	28,594.73	64.3%
TOTAL UNDEFINED						80,000	80,000	51,405.27	5,703.73	.00	28,594.73	64.3%



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 2816	DRUG	COURT	SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DRUG	COURT	SPECIAL DOCK PAY	80,000	80,000	51,405.27	5,703.73	.00	28,594.73	64.3%
			TOTAL EXPENSES	80,000	80,000	51,405.27	5,703.73	.00	28,594.73	



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FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	REENTRY	COURT	SPEC	DOCK	PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED												
000 UNDEFINED												
17 PERSONAL SERVICES												
<u>28171217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>				37,180	37,155	18,335.60	3,905.60	.00	18,819.40	49.3%
<u>2020/10/000431</u>	10/14/2020	PRJ				1,952.80	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
<u>2020/10/001061</u>	10/28/2020	PRJ				1,952.80	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
<u>28171217</u>	<u>171001</u>	<u>PERS</u>				3,376	3,376	2,566.98	546.78	.00	809.02	76.0%
<u>2020/10/000431</u>	10/14/2020	PRJ				273.39	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
<u>2020/10/001061</u>	10/28/2020	PRJ				273.39	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
<u>28171217</u>	<u>172001</u>	<u>MEDICARE</u>				711	711	236.64	50.28	.00	474.36	33.3%
<u>2020/10/000431</u>	10/14/2020	PRJ				25.05	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
<u>2020/10/001061</u>	10/28/2020	PRJ				25.23	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
<u>28171217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>				350	375	-15.46	-5.70	.00	390.46	-4.1%
<u>2020/10/000329</u>	10/07/2020	GEN				-5.70	REF			BWC REFUND		
<u>28171217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>				32,996	32,996	7,672.86	1,705.08	.00	25,323.14	23.3%
<u>2020/10/000431</u>	10/14/2020	PRJ				852.54	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
<u>2020/10/001061</u>	10/28/2020	PRJ				852.54	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
<u>28171217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>				79	79	24.00	6.00	.00	55.00	30.4%
<u>2020/10/001061</u>	10/28/2020	PRJ				6.00	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES						74,692	74,692	28,820.62	6,208.04	.00	45,871.38	38.6%
TOTAL UNDEFINED						74,692	74,692	28,820.62	6,208.04	.00	45,871.38	38.6%
TOTAL UNDEFINED						74,692	74,692	28,820.62	6,208.04	.00	45,871.38	38.6%



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2817	REENTRY COURT SPEC DOCK PAYROL			APPROP	BUDGET				BUDGET	USED
	TOTAL REENTRY COURT SPEC DOCK PAY			74,692	74,692	28,820.62	6,208.04	.00	45,871.38	38.6%
			TOTAL EXPENSES	74,692	74,692	28,820.62	6,208.04	.00	45,871.38	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28181217 170005 81820 SALARY - EMPL		78,000	69,930	.00	.00	.00	69,930.00	.0%	
28181217 170005 81821 SALARY - EMPL		103,000	103,000	33,500.00	.00	.00	69,500.00	32.5%	
28181217 171001 81821 PERS		10,920	10,920	.00	.00	.00	10,920.00	.0%	
28181217 172001 81821 MEDICARE		0	1,000	475.47	.00	.00	524.53	47.5%	
28181217 173001 81821 WORKMEN'S COM		0	2,000	-75.27	-27.77	.00	2,075.27	-3.8%	
2020/10/000329	10/07/2020 GEN	-27.77	REF			BWC REFUND			
28181217 174001 81821 UNEMPLOYMENT		4,004	4,004	.00	.00	.00	4,004.00	.0%	
28181217 175001 81821 MEDICAL PREMI		0	5,000	2,144.98	.00	.00	2,855.02	42.9%	
28181217 175003 81821 A/C LIFE INSU		0	70	34.22	.00	.00	35.78	48.9%	
TOTAL PERSONAL SERVICES		195,924	195,924	36,079.40	-27.77	.00	159,844.60	18.4%	
31 SERVICES									
28181231 340576 81821 ELECTRONIC MO		43,000	43,000	34,200.86	2,343.40	8,799.14	.00	100.0%	
2020/10/001266	10/25/2020 API	2,343.40	VND 019586 IN 211621			ALCOHOL MONITIORING SB-ELECTRONIC MONI	7257044		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28181231	340577 81821 RESIDENTIAL T	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
	2020/10/000298 10/06/2020 API	10,000.00 VND	006185 IN FY2021		WORTH CENTER	B-RESIDENTIAL TREA		7255606
28181231	340579 81821 LOCAL JAIL FA	100,000	100,000	73,657.88	.00	26,342.12	.00	100.0%
	TOTAL SERVICES	153,000	153,000	117,858.74	12,343.40	35,141.26	.00	100.0%
	TOTAL UNDEFINED	348,924	348,924	153,938.14	12,315.63	35,141.26	159,844.60	54.2%
	TOTAL UNDEFINED	348,924	348,924	153,938.14	12,315.63	35,141.26	159,844.60	54.2%
	TOTAL TARGETED COMM ALT TO PRISON	348,924	348,924	153,938.14	12,315.63	35,141.26	159,844.60	54.2%
	TOTAL EXPENSES	348,924	348,924	153,938.14	12,315.63	35,141.26	159,844.60	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2819	JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28191217	170005 81921 SALARY - EMPL	35,164	34,997	31,680.00	.00	.00	3,316.76	90.5%	
28191217	171001 81921 PERS	6,125	6,125	4,435.18	.00	.00	1,689.82	72.4%	
28191217	172001 81921 MEDICARE	660	660	423.89	.00	.00	236.11	64.2%	
28191217	173001 81921 WORKMEN'S COM	2,025	2,025	-14.63	-5.40	.00	2,039.63	-.7%	
	2020/10/000329 10/07/2020 GEN	-5.40	REF			BWC REFUND			
28191217	175001 81921 MEDICAL PREMI	17,875	17,875	9,158.26	.00	.00	8,716.74	51.2%	
28191217	175003 81921 A/C LIFE INSU	175	175	37.44	.00	.00	137.56	21.4%	
	TOTAL PERSONAL SERVICES	62,024	61,857	45,720.14	-5.40	.00	16,136.62	73.9%	
31 SERVICES									
28191231	370221 81921 DRUG / ALCOHO	18,560	18,560	18,559.82	1,238.46	.18	.00	100.0%	
	2020/10/001267 10/25/2020 API	1,238.46	VND 001244 IN 976885711-2			SIEMENS HEALTHCARE D B-DRUG TESTING		7257079	
28191231	370399 81920 STATE REIMBUR	0	19,735	19,735.12	.00	.00	.00	100.0%	
28191231	370718 81921 COUNSELING	143,741	143,741	110,570.00	22,114.00	33,171.00	.00	100.0%	
	2020/10/000300 10/06/2020 API	11,057.00	VND 014892 IN sept-20			KELLY BURDEN	SB-CONTRACTUAL	7255587	
	2020/10/001267 10/25/2020 API	11,057.00	VND 014892 IN JRIG-OCT-20			KELLY BURDEN	SB-CONTRACTUAL	7257060	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2819	JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	162,301	182,036	148,864.94	23,352.46	33,171.18	.00	100.0%
	TOTAL UNDEFINED	224,325	243,893	194,585.08	23,347.06	33,171.18	16,136.62	93.4%
	TOTAL UNDEFINED	224,325	243,893	194,585.08	23,347.06	33,171.18	16,136.62	93.4%
	TOTAL JUSTICE REINV AND INCENT GR	224,325	243,893	194,585.08	23,347.06	33,171.18	16,136.62	93.4%
	TOTAL EXPENSES	224,325	243,893	194,585.08	23,347.06	33,171.18	16,136.62	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331	370328 SHERIFFS DRUG	5,000	8,000	6,840.69	.00	1,159.31	.00	100.0%
TOTAL SERVICES		5,000	8,000	6,840.69	.00	1,159.31	.00	100.0%
TOTAL UNDEFINED		5,000	8,000	6,840.69	.00	1,159.31	.00	100.0%
TOTAL UNDEFINED		5,000	8,000	6,840.69	.00	1,159.31	.00	100.0%
TOTAL SHERIFF'S DRUG		5,000	8,000	6,840.69	.00	1,159.31	.00	100.0%
TOTAL EXPENSES		5,000	8,000	6,840.69	.00	1,159.31	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28241317 170005 SALARY - EMPLOYEES</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%	
<u>28241317 171001 PERS</u>	490	490	.00	.00	.00	490.00	.0%	
<u>28241317 172001 MEDICARE</u>	51	51	.00	.00	.00	51.00	.0%	
<u>28241317 173001 WORKMEN'S COMPENSA</u>	50	50	-1.46	-.54	.00	51.46	-2.9%	
<u>2020/10/000329</u> 10/07/2020 GEN	-.54	REF			BWC REFUND			
TOTAL PERSONAL SERVICES	4,091	4,091	-1.46	-.54	.00	4,092.46	.0%	
31 SERVICES								
<u>28241331 370390 PROSECUTING EXPENS</u>	40,000	59,598	487.17	40.11	39,111.15	20,000.00	66.4%	
<u>2020/10/001274</u> 10/27/2020 API	40.11	VND 006090 IN 9864446964			WEST CENTRAL OHIO CR 419-204-4253		7257117	
TOTAL SERVICES	40,000	59,598	487.17	40.11	39,111.15	20,000.00	66.4%	
TOTAL UNDEFINED	44,091	63,689	485.71	39.57	39,111.15	24,092.46	62.2%	
TOTAL UNDEFINED	44,091	63,689	485.71	39.57	39,111.15	24,092.46	62.2%	
TOTAL PROSECTOR	44,091	63,689	485.71	39.57	39,111.15	24,092.46	62.2%	
TOTAL EXPENSES	44,091	63,689	485.71	39.57	39,111.15	24,092.46		



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ACCOUNTS FOR: 2825	FOR: DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28251321	219099		SUNDRY					
		0	19,000	17,498.08	1,237.07	1,501.92	.00	100.0%
2020/10/000679	10/15/2020	API	83.06 VND 001499 IN 10/5/2020			DEP THEODORE FALKE REIMB. PATS, DARYL	7256199	
2020/10/000679	10/15/2020	API	23.75 VND 001499 IN 999444-00			DEP THEODORE FALKE REIMB. MODERN BUIL	7256198	
2020/10/000679	10/15/2020	API	144.00 VND 004629 IN 206638			QUICK AS A WINK PRIN 10/6/2020 - TED	7256216	
2020/10/000679	10/15/2020	API	84.00 VND 017221 IN 6890			SHAWN DONNELLY 10/09/2020 - ELIDA	7256220	
2020/10/001138	10/23/2020	API	820.00 VND 020925 IN 10/16/2020			RUSTY F AMMERMAN ELIDA MIDDLE SCHOO	7256800	
2020/10/001142	10/26/2020	API	29.91 VND 001499 IN 10/20/2020			DEP THEODORE FALKE REIMB. OFFICE DEPO	7256783	
2020/10/001142	10/26/2020	API	52.35 VND 001499 IN 10/21/2020			DEP THEODORE FALKE REIMB. AMAZON	7256784	
TOTAL MATERIALS & SUPPLIES		0	19,000	17,498.08	1,237.07	1,501.92	.00	100.0%
TOTAL UNDEFINED		0	19,000	17,498.08	1,237.07	1,501.92	.00	100.0%
TOTAL UNDEFINED		0	19,000	17,498.08	1,237.07	1,501.92	.00	100.0%
TOTAL DARE		0	19,000	17,498.08	1,237.07	1,501.92	.00	100.0%
TOTAL EXPENSES		0	19,000	17,498.08	1,237.07	1,501.92	.00	



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ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28281317	370368	SHERIFF - OCDEF		0	10,000	13,677.43	746.55	.00	-3,677.43	136.8%*
2020/10/000431	10/14/2020	PRJ	319.95 REF 101420			WARRANT=101420	RUN=1	BIWEEKLY		
2020/10/001061	10/28/2020	PRJ	426.60 REF 102820			WARRANT=102820	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	10,000	13,677.43	746.55	.00	-3,677.43	136.8%		
TOTAL UNDEFINED		0	10,000	13,677.43	746.55	.00	-3,677.43	136.8%		
TOTAL UNDEFINED		0	10,000	13,677.43	746.55	.00	-3,677.43	136.8%		
TOTAL NARCOTICS TASK FORCE		0	10,000	13,677.43	746.55	.00	-3,677.43	136.8%		
TOTAL EXPENSES		0	10,000	13,677.43	746.55	.00	-3,677.43			



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2830 MIXED ENFORCEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	30,000	13,515.38	277.92	.00	16,484.62	45.1%	
<u>2020/10/000431</u> 10/14/2020 PRJ	277.92 REF	101420				WARRANT=101420 RUN=1 BIWEEKLY		
<u>28301317 170011 SALARY - GOLD BARG</u>	8,000	8,000	7,742.60	598.56	.00	257.40	96.8%	
<u>2020/10/000431</u> 10/14/2020 PRJ	305.16 REF	101420				WARRANT=101420 RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	293.40 REF	102820				WARRANT=102820 RUN=1 BIWEEKLY		
<u>28301317 171001 PERS</u>	7,500	7,500	3,847.69	158.64	.00	3,652.31	51.3%	
<u>2020/10/000431</u> 10/14/2020 PRJ	105.53 REF	101420				WARRANT=101420 RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	53.11 REF	102820				WARRANT=102820 RUN=1 BIWEEKLY		
<u>28301317 172001 MEDICARE</u>	800	800	291.67	12.15	.00	508.33	36.5%	
<u>2020/10/000431</u> 10/14/2020 PRJ	8.15 REF	101420				WARRANT=101420 RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	4.00 REF	102820				WARRANT=102820 RUN=1 BIWEEKLY		
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	361	-15.80	-5.83	.00	377.23	-4.4%	
<u>2020/10/000329</u> 10/07/2020 GEN	-5.83 REF					BWC REFUND		
TOTAL PERSONAL SERVICES	46,300	46,661	25,381.54	1,041.44	.00	21,279.89	54.4%	
TOTAL UNDEFINED	46,300	46,661	25,381.54	1,041.44	.00	21,279.89	54.4%	
TOTAL UNDEFINED	46,300	46,661	25,381.54	1,041.44	.00	21,279.89	54.4%	
TOTAL MIXED ENFORCEMENT	46,300	46,661	25,381.54	1,041.44	.00	21,279.89	54.4%	
TOTAL EXPENSES	46,300	46,661	25,381.54	1,041.44	.00	21,279.89		



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099 SUNDRY	0	15,000	12,460.38	.00	2,539.62	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	15,000	12,460.38	.00	2,539.62	.00	100.0%
TOTAL UNDEFINED		0	15,000	12,460.38	.00	2,539.62	.00	100.0%
TOTAL UNDEFINED		0	15,000	12,460.38	.00	2,539.62	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION		0	15,000	12,460.38	.00	2,539.62	.00	100.0%
TOTAL EXPENSES		0	15,000	12,460.38	.00	2,539.62	.00	



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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28481317	170005	SALARY - EMPLOYEES		0	32,772	40,723.68	3,878.40	.00	-7,951.20	124.3%*
2020/10/000431	10/14/2020	PRJ	1,939.20 REF 101420				WARRANT=101420	RUN=1	BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	1,939.20 REF 102820				WARRANT=102820	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		0	32,772	40,723.68	3,878.40	.00	-7,951.20	124.3%		
TOTAL UNDEFINED		0	32,772	40,723.68	3,878.40	.00	-7,951.20	124.3%		
TOTAL UNDEFINED		0	32,772	40,723.68	3,878.40	.00	-7,951.20	124.3%		
TOTAL DRUG USE PREVENTION		0	32,772	40,723.68	3,878.40	.00	-7,951.20	124.3%		
TOTAL EXPENSES		0	32,772	40,723.68	3,878.40	.00	-7,951.20			



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2849	HANDGUN LICENSE			APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28491317	170005	SALARY - EMPLOYEES		60,000	60,000	52,547.86	4,591.20	.00	7,452.14	87.6%
2020/10/000431	10/14/2020	PRJ		2,295.60	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
2020/10/001061	10/28/2020	PRJ		2,295.60	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
28491317	171001	PERS		10,000	10,000	8,122.40	712.96	.00	1,877.60	81.2%
2020/10/000431	10/14/2020	PRJ		356.48	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
2020/10/001061	10/28/2020	PRJ		356.48	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
28491317	172001	MEDICARE		760	760	761.95	66.58	.00	-1.95	100.3%*
2020/10/000431	10/14/2020	PRJ		33.29	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
2020/10/001061	10/28/2020	PRJ		33.29	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
28491317	173001	WORKMEN'S COMPENSA		0	571	-24.95	-9.21	.00	595.49	-4.4%
2020/10/000329	10/07/2020	GEN		-9.21	REF			BWC REFUND		
TOTAL PERSONAL SERVICES				70,760	71,331	61,407.26	5,361.53	.00	9,923.28	86.1%
21 MATERIALS & SUPPLIES										
28491321	210001	SUPPLIES - GENERAL		10,000	10,000	9,773.76	.00	226.24	.00	100.0%
TOTAL MATERIALS & SUPPLIES				10,000	10,000	9,773.76	.00	226.24	.00	100.0%
31 SERVICES										
28491331	360101	FEE - BCI&I		30,000	30,000	24,436.50	4,587.75	5,563.50	.00	100.0%
2020/10/001001	10/22/2020	API		4,587.75	VND 004180	IN 0257753-in		OHIO BUREAU OF CRIMI CUST # CVI591		7256638



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28491331	360102 FEE - FBI	30,000	45,000	41,533.25	5,870.75	2,043.00	1,423.75	96.8%
2020/10/001001	10/22/2020 API	5,870.75	VND 004180	IN 0257753-	IN A	OHIO BUREAU OF CRIMI CUST # CVI591		7256638
	TOTAL SERVICES	60,000	75,000	65,969.75	10,458.50	7,606.50	1,423.75	98.1%
41 CAPITAL OUTLAY								
28491341	410400 EQUIPMENT	20,000	20,000	19,019.90	1,239.00	980.10	.00	100.0%
2020/10/001144	10/26/2020 API	1,239.00	VND 005742	IN 39314		TOTAL ID SOLUTIONS I 10/22/2020		7256806
	TOTAL CAPITAL OUTLAY	20,000	20,000	19,019.90	1,239.00	980.10	.00	100.0%
	TOTAL UNDEFINED	160,760	176,331	156,170.67	17,059.03	8,812.84	11,347.03	93.6%
	TOTAL UNDEFINED	160,760	176,331	156,170.67	17,059.03	8,812.84	11,347.03	93.6%
	TOTAL HANDGUN LICENSE	160,760	176,331	156,170.67	17,059.03	8,812.84	11,347.03	93.6%
	TOTAL EXPENSES	160,760	176,331	156,170.67	17,059.03	8,812.84	11,347.03	



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ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28501341	410400 EQUIPMENT	0	2,000	991.96	.00	1,008.04	.00	100.0%
TOTAL CAPITAL OUTLAY		0	2,000	991.96	.00	1,008.04	.00	100.0%
TOTAL UNDEFINED		0	2,000	991.96	.00	1,008.04	.00	100.0%
TOTAL UNDEFINED		0	2,000	991.96	.00	1,008.04	.00	100.0%
TOTAL LIFESAVER PROGRAM		0	2,000	991.96	.00	1,008.04	.00	100.0%
TOTAL EXPENSES		0	2,000	991.96	.00	1,008.04	.00	



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ACCOUNTS FOR:	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2851								
000	UNDEFINED							
000	UNDEFINED							
31	SERVICES							
<u>28511331</u>	<u>380808 TRAINING/PROFSSION</u>	20,000	20,000	8,248.00	8,248.00	11,752.00	.00	100.0%
<u>2020/10/001000</u>	10/22/2020 API	990.00 VND	005480 IN	SI-1669522	AXON ENTERPRISES	CUST # 113376		7256625
<u>2020/10/001000</u>	10/22/2020 API	3,591.00 VND	019320 IN	INV6913	PRAETORIAN GROUP	CORRECTIONS ONE		7256640
<u>2020/10/001140</u>	10/23/2020 API	1,513.00 VND	003670 IN	SIN247252	PRIORITY DISPATCH	AGENCY # 3649		7256797
<u>2020/10/001140</u>	10/23/2020 API	150.00 VND	003670 IN	SIN247973	PRIORITY DISPATCH	ACCT # IA3649		7256797
<u>2020/10/001140</u>	10/23/2020 API	100.00 VND	003670 IN	SIN260079	PRIORITY DISPATCH	ACCT # IA3649		7256797
<u>2020/10/001141</u>	10/26/2020 API	1,904.00 VND	021413 IN	10/20/2020	STEVEN DICKERSON	OCTOBER SESSIONS		7256802
TOTAL SERVICES		20,000	20,000	8,248.00	8,248.00	11,752.00	.00	100.0%
TOTAL UNDEFINED		20,000	20,000	8,248.00	8,248.00	11,752.00	.00	100.0%
TOTAL UNDEFINED		20,000	20,000	8,248.00	8,248.00	11,752.00	.00	100.0%
TOTAL OHIO PEACE OFFICER TRAINING		20,000	20,000	8,248.00	8,248.00	11,752.00	.00	100.0%
	TOTAL EXPENSES	20,000	20,000	8,248.00	8,248.00	11,752.00	.00	



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ACCOUNTS FOR: 2854	WCOCTF	GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28541317	170027	28520	SALARY - SHER						
			35,000	40,789	40,788.57	.00	.00	.00	100.0%
28541317	170027	28521	SALARY - SHER						
			0	63,332	8,673.60	8,673.60	.00	54,658.25	13.7%
2020/10/000431	10/14/2020	PRJ	4,336.80	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
2020/10/001061	10/28/2020	PRJ	4,336.80	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
28541317	171001	28520	PERS						
			6,000	6,773	6,772.92	.00	.00	.00	100.0%
28541317	171001	28521	PERS						
			0	10,561	1,433.62	1,433.62	.00	9,126.96	13.6%
2020/10/000431	10/14/2020	PRJ	716.81	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
2020/10/001061	10/28/2020	PRJ	716.81	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
28541317	172001	28520	MEDICARE						
			500	548	547.72	.00	.00	.00	100.0%
28541317	172001	28521	MEDICARE						
			0	918	116.62	116.62	.00	801.69	12.7%
2020/10/000431	10/14/2020	PRJ	57.74	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
2020/10/001061	10/28/2020	PRJ	58.88	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			41,500	122,920	58,333.05	10,223.84	.00	64,586.90	47.5%
31 SERVICES									
28541331	330001	28520	CONTRACT SERV						
			11,348	11,348	11,319.67	.00	.00	28.81	99.7%



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR: 2854	WCOCTF	GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28541331	330001	28521	0	41,000	19,427.32	863.44	21,572.68	.00	100.0%
2020/10/000872	10/19/2020	API	38.52 VND	000139 IN 1449		ALLEN CO RTA	Sept Inv #14449		7256447
2020/10/000872	10/19/2020	API	221.73 VND	000139 IN 14421		ALLEN CO RTA	AUG INV# 14421		7256448
2020/10/000872	10/19/2020	API	603.19 VND	005266 IN 9/12-10/12		SUPERFLEET	ACCT# FB141		7256477
28541331	370295	28520	20,000	20,134	20,000.00	.00	.00	133.81	99.3%
28541331	370295	28521	0	31,853	31,852.85	.00	.00	.00	100.0%
TOTAL SERVICES			31,348	104,335	82,599.84	863.44	21,572.68	162.62	99.8%
TOTAL UNDEFINED			72,848	227,255	140,932.89	11,087.28	21,572.68	64,749.52	71.5%
TOTAL UNDEFINED			72,848	227,255	140,932.89	11,087.28	21,572.68	64,749.52	71.5%
TOTAL WCOCTF GRANT			72,848	227,255	140,932.89	11,087.28	21,572.68	64,749.52	71.5%
TOTAL EXPENSES			72,848	227,255	140,932.89	11,087.28	21,572.68	64,749.52	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2856 OH EMERG MGMT GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28561317 170029 28517 SHERIFF - OEM	0	1,000	136.58	.00	.00	863.42	13.7%		
28561317 170029 29519 SHERIFF - OEM	0	1,000	182.10	.00	.00	817.90	18.2%		
TOTAL PERSONAL SERVICES	0	2,000	318.68	.00	.00	1,681.32	15.9%		
31 SERVICES									
28561331 370302 29519 ADMINISTRATIO	0	9,000	3,775.12	.00	5,224.88	.00	100.0%		
TOTAL SERVICES	0	9,000	3,775.12	.00	5,224.88	.00	100.0%		
41 CAPITAL OUTLAY									
28564141 410400 28517 EQUIPMENT	0	86,629	.00	.00	86,629.37	.00	100.0%		
28564141 410400 29519 EQUIPMENT	0	193,106	.00	.00	170,620.85	22,485.15	88.4%		
TOTAL CAPITAL OUTLAY	0	279,735	.00	.00	257,250.22	22,485.15	92.0%		
TOTAL UNDEFINED	0	290,735	4,093.80	.00	262,475.10	24,166.47	91.7%		
TOTAL UNDEFINED	0	290,735	4,093.80	.00	262,475.10	24,166.47	91.7%		



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2856	OH EMERG MGMT GRANT	APPROP	BUDGET				BUDGET	USED	
	TOTAL OH EMERG MGMT GRANT	0	290,735	4,093.80	.00	262,475.10	24,166.47	91.7%	
	TOTAL EXPENSES	0	290,735	4,093.80	.00	262,475.10	24,166.47		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28611317	170005	SALARY - EMPLOYEES	300,000	300,000	90,033.73	22,520.55	.00	209,966.27	30.0%
2020/10/000431	10/14/2020	PRJ	11,260.28	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	11,260.27	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY	
28611317	171001	PERS	40,000	40,000	12,604.81	3,152.90	.00	27,395.19	31.5%
2020/10/000431	10/14/2020	PRJ	1,576.45	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	1,576.45	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY	
28611317	172001	MEDICARE	3,000	3,000	1,227.64	306.25	.00	1,772.36	40.9%
2020/10/000431	10/14/2020	PRJ	151.76	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	154.49	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY	
28611317	175001	MEDICAL PREMIUMS	60,000	60,000	13,701.10	3,914.60	.00	46,298.90	22.8%
2020/10/000431	10/14/2020	PRJ	1,957.30	REF 101420		WARRANT=101420	RUN=1	BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	1,957.30	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY	
28611317	175003	A/C LIFE INSURANCE	600	600	144.00	36.00	.00	456.00	24.0%
2020/10/001061	10/28/2020	PRJ	36.00	REF 102820		WARRANT=102820	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			403,600	403,600	117,711.28	29,930.30	.00	285,888.72	29.2%
21 MATERIALS & SUPPLIES									
28611321	219099	SUNDRY	15,000	15,000	530.84	187.56	5,469.16	9,000.00	40.0%
2020/10/000148	10/01/2020	API	120.33	VND 005948 IN 9862989580 9-16-20		VERIZON WIRELESS	586383174-00001	7255342	
2020/10/000995	10/21/2020	API	67.23	VND 014587 IN 435413 10/08/2020		BOS-ODC OFFICE	WEEKLY PLANNER - A	7256602	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	15,000	15,000	530.84	187.56	5,469.16	9,000.00	40.0%	
<u>31 SERVICES</u>								
28611331 310010 UTILITIES - RENTAL	24,000	24,000	23,340.00	.00	660.00	.00	100.0%	
28611331 330300 CONTRACTUAL	90,000	90,000	51,000.00	.00	16,750.00	22,250.00	75.3%	
28611331 330312 CONTRACTUAL-MONITO	11,000	11,000	1,098.00	72.00	9,902.00	.00	100.0%	
2020/10/000389 10/06/2020 API	72.00	VND 011693 IN 29550	09/30/2020	OHIO ALCOHOL	DEONLYEE MATTHEWS	7255755		
28611331 370220 DRUG TESTING	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
28611331 370304 ADMINISTRATION COS	116,300	116,300	.00	.00	.00	116,300.00	.0%	
TOTAL SERVICES	242,300	242,300	75,438.00	72.00	28,312.00	138,550.00	42.8%	
TOTAL UNDEFINED	660,900	660,900	193,680.12	30,189.86	33,781.16	433,438.72	34.4%	
TOTAL UNDEFINED	660,900	660,900	193,680.12	30,189.86	33,781.16	433,438.72	34.4%	
TOTAL FELONY CARE & SUBSIDY	660,900	660,900	193,680.12	30,189.86	33,781.16	433,438.72	34.4%	
TOTAL EXPENSES	660,900	660,900	193,680.12	30,189.86	33,781.16	433,438.72		



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2862	VARIABLE	SUBSIDY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28621317	170005	SALARY - EMPLOYEES	300,000	300,000	119,756.43	.00	.00	180,243.57	39.9%
28621317	171001	PERS	40,000	40,000	16,766.01	.00	.00	23,233.99	41.9%
28621317	172001	MEDICARE	3,000	3,000	1,609.47	.00	.00	1,390.53	53.6%
28621317	175001	MEDICAL PREMIUMS	60,000	60,000	21,577.46	.00	.00	38,422.54	36.0%
28621317	175003	A/C LIFE INSURANCE	600	600	150.00	.00	.00	450.00	25.0%
TOTAL PERSONAL SERVICES			403,600	403,600	159,859.37	.00	.00	243,740.63	39.6%
21 MATERIALS & SUPPLIES									
28621321	219099	SUNDRY	15,000	15,000	4,179.16	.00	10,820.84	.00	100.0%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	4,179.16	.00	10,820.84	.00	100.0%
31 SERVICES									
28621331	310010	UTILITIES & RENTAL	24,000	24,000	19,450.00	.00	4,550.00	.00	100.0%



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	28621331	330300 CONTRACTUAL	90,000	90,000	55,423.00	.00	27,078.25	7,498.75	91.7%
	28621331	330312 CONTRACTUAL-MONITO	11,000	11,000	5,530.50	.00	5,469.50	.00	100.0%
	28621331	370220 DRUG TESTING	1,000	1,000	139.50	.00	860.50	.00	100.0%
	28621331	370304 ADMINISTRATION COS	116,300	116,300	.00	.00	116,300.00	.00	100.0%
		TOTAL SERVICES	242,300	242,300	80,543.00	.00	154,258.25	7,498.75	96.9%
		TOTAL UNDEFINED	660,900	660,900	244,581.53	.00	165,079.09	251,239.38	62.0%
		TOTAL UNDEFINED	660,900	660,900	244,581.53	.00	165,079.09	251,239.38	62.0%
		TOTAL VARIABLE SUBSIDY	660,900	660,900	244,581.53	.00	165,079.09	251,239.38	62.0%
		TOTAL EXPENSES	660,900	660,900	244,581.53	.00	165,079.09	251,239.38	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	8,550.42	1,274.02	6,449.58	.00	100.0%
2020/10/000260	10/05/2020 API	299.90 VND	021075 IN	1T7KQHLCD7Q 9-27-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7255532
2020/10/000388	10/06/2020 API	14.50 VND	003988 IN	194-888 10/01/20	PEACOCK WATER	68250 ALLEN CO JUV		7255759
2020/10/000463	10/08/2020 API	750.04 VND	021549 IN	5012132989 9-29-20	WELLS FARGO	1055012161 ALLEN C		7255825
2020/10/000992	10/20/2020 API	209.58 VND	014587 IN	435353 10-20-20	BOS-ODC OFFICE	B - SUNDRY		7256601
TOTAL MATERIALS & SUPPLIES		15,000	15,000	8,550.42	1,274.02	6,449.58	.00	100.0%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
28691231	330001 CONTRACT SERVICES	25,200	25,200	7,707.76	.00	.00	17,492.24	30.6%
28691231	340205 SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
28691231	370750 PLACEMENT	50,000	50,000	19,445.08	.00	.00	30,554.92	38.9%
28691231	380802 TRAINING STAFF	5,000	5,000	565.00	565.00	.00	4,435.00	11.3%
2020/10/000781	10/16/2020 API	565.00 VND	018975 IN	554295002546 9-10-20	JP MORGAN CHASE BANK	5563-7580-6511-588		7256366
TOTAL SERVICES		107,200	107,200	27,717.84	565.00	.00	79,482.16	25.9%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	127,200	127,200	36,268.26	1,839.02	6,449.58	84,482.16	33.6%
	TOTAL UNDEFINED	127,200	127,200	36,268.26	1,839.02	6,449.58	84,482.16	33.6%
	TOTAL TITLE IV-E - JUV CT	127,200	127,200	36,268.26	1,839.02	6,449.58	84,482.16	33.6%
	TOTAL EXPENSES	127,200	127,200	36,268.26	1,839.02	6,449.58	84,482.16	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10								
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
872 CIVIC CENTER										
872 VETERANS MEMORIAL CIVIC CENTER										
17 PERSONAL SERVICES										
<u>87287217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		583,340	593,340	353,008.99	21,946.60	.00	240,331.01	59.5%
<u>2020/10/000431</u>	10/14/2020	PRJ	10,892.24	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	11,054.36	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY	
<u>87287217</u>	<u>171001</u>	<u>PERS</u>		81,900	81,900	47,331.67	2,843.60	.00	34,568.33	57.8%
<u>2020/10/000431</u>	10/14/2020	PRJ	1,418.43	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	1,425.17	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY	
<u>87287217</u>	<u>172001</u>	<u>MEDICARE</u>		8,483	8,483	4,873.22	301.26	.00	3,609.28	57.5%
<u>2020/10/000431</u>	10/14/2020	PRJ	148.69	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	152.57	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY	
<u>87287217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>		4,000	4,000	-242.57	-89.50	.00	4,242.57	-6.1%
<u>2020/10/000329</u>	10/07/2020	GEN	-89.50	REF			BWC REFUND			
<u>87287217</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>		3,000	3,000	1,155.33	.00	.00	1,844.67	38.5%
<u>87287217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>		73,013	73,013	52,278.76	3,863.30	.00	20,734.24	71.6%
<u>2020/10/000431</u>	10/14/2020	PRJ	1,931.57	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	1,931.73	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY	
<u>87287217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>		1,108	1,108	600.00	42.00	.00	508.00	54.2%
<u>2020/10/001061</u>	10/28/2020	PRJ	42.00	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			754,844	764,844	459,005.40	28,907.26	.00	.00	305,838.10	60.0%
21 MATERIALS & SUPPLIES										
<u>87287221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>		14,900	14,900	5,374.91	855.57	9,525.09	.00	100.0%



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/10/001225	10/27/2020 API	26.91 VND	018622 IN	58487		501 METALS AND LUMBE	VMCCC - SUPPLIES G	7256895
2020/10/001225	10/27/2020 API	542.65 VND	003395 IN	424674166		LYON FINANCIAL SERVI	VMCCC - SUPPLIES G	7256914
2020/10/001225	10/27/2020 API	286.01 VND	005583 IN	1312636		THE POWELL CO LTD	VMCCC - SUPPLIES G	7256930
87287221	214003	HOSPITALITY						
		85,000	80,000	16,552.85	1,198.14	63,447.15	.00	100.0%
2020/10/001225	10/27/2020 API	29.48 VND	000076 IN	9974016905		AIRGAS USA, LLC	VMCCC - HOSPITALIT	7256898
2020/10/001225	10/27/2020 API	225.31 VND	000076 IN	9105973240		AIRGAS USA, LLC	VMCCC - HOSPITALIT	7256898
2020/10/001225	10/27/2020 API	104.80 VND	018975 IN	5563750000640092	OCT	JP MORGAN CHASE BANK	VMCCC - HOSPITALIT	7256910
2020/10/001225	10/27/2020 API	278.03 VND	005865 IN	7062541		ULTRASOUND SPECIAL E	VMCCC - HOSPITALIT	7256933
2020/10/001225	10/27/2020 API	426.34 VND	005865 IN	7151603		ULTRASOUND SPECIAL E	VMCCC - HOSPITALIT	7256933
2020/10/001225	10/27/2020 API	134.18 VND	005865 IN	7084155		ULTRASOUND SPECIAL E	VMCCC - HOSPITALIT	7256933
87287221	219099	SUNDRY						
		36,000	36,000	4,146.94	.00	31,853.06	.00	100.0%
87287221	350200	COVID-19 -SUPPLIES						
		0	10,000	7,238.93	.00	2,761.07	.00	100.0%
TOTAL MATERIALS & SUPPLIES		135,900	140,900	33,313.63	2,053.71	107,586.37	.00	100.0%
31 SERVICES								
87287231	310002	UTILITIES - ELECTR						
		170,000	170,000	53,044.45	.00	116,955.55	.00	100.0%
87287231	310003	UTILITIES - GARBAG						
		4,000	4,000	2,864.88	297.51	1,135.12	.00	100.0%
2020/10/001225	10/27/2020 API	297.51 VND	020927 IN	0046775		RUMPKE OF OHIO INC	VMCCC - GARBAGE -	7256924
87287231	310004	UTILITIES - TELEPH						
		7,500	7,500	6,903.33	939.87	596.67	.00	100.0%
2020/10/001225	10/27/2020 API	305.52 VND	012761 IN	417807075	OCTOBER	UNITED TELEPHONE	VMCCC - TELEPHONE	7256934
2020/10/001225	10/27/2020 API	634.35 VND	006091 IN	10012020-1418		WEST CENTRAL OHIO	VMCCC - TELEPHONE	7256936
87287231	310005	UTILITIES - WATER						
		23,000	23,000	17,431.62	1,575.45	5,568.38	.00	100.0%
2020/10/001225	10/27/2020 API	1,575.45 VND	001046 IN	WATER SEPTEMBER		CITY OF LIMA UTILITI	VMCCC - UTILITIES	7256903
87287231	310006	UTILITIES-NATURAL						
		40,000	40,000	21,295.32	538.79	18,704.68	.00	100.0%
2020/10/001225	10/27/2020 API	503.89 VND	001585 IN	0440009314892	OCTOBE	DOMINION ENERGY	VMCCC - UTILITIES	7256907
2020/10/001225	10/27/2020 API	34.90 VND	001585 IN	7500039443557	OCT	DOMINION ENERGY	VMCCC - UTILITIES	7256907



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	CIVIC CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2872									
87287231	330001	CONTRACT SERVICES	54,620	54,620	10,171.38	.00	44,448.62	.00	100.0%
87287231	330106	CONTRACTS-REPAIR	1,000	1,000	370.00	.00	630.00	.00	100.0%
87287231	360300	PARKING	350	350	.00	.00	350.00	.00	100.0%
87287231	360305	ADVERTISING & PRIN	2,000	2,000	1,089.30	383.30	910.70	.00	100.0%
2020/10/001225	10/27/2020	API	383.30	VND 001435	IN CPH BILLING		DELPHOS PUBLICATIONS VMCCC - ADVERTISIN		7256906
87287231	360500	PROFESSIONAL/HUM R	19,000	19,000	1,411.20	.00	17,588.80	.00	100.0%
87287231	370515	FACILITIES	86,588	76,588	26,810.09	455.00	49,778.11	.00	100.0%
2020/10/001225	10/27/2020	API	91.00	VND 008854	IN JOHNSON BIRTHDAY		JEFFREY SANCHEZ VMCCC - FACILITIES		7256909
2020/10/001225	10/27/2020	API	182.00	VND 003509	IN TOMAN WEDDING		MARK FEISON VMCCC - FACILITIES		7256916
2020/10/001225	10/27/2020	API	182.00	VND 016404	IN BRENNER WEDDING		SARA FELDNER VMCCC - FACILITIES		7256925
87287231	370516	BOX OFFICE	20,100	20,100	3,687.90	.00	16,412.10	.00	100.0%
		TOTAL SERVICES	428,158	418,158	145,079.47	4,189.92	273,078.73	.00	100.0%
		TOTAL VETERANS MEMORIAL CIVIC CEN	1,318,902	1,323,902	637,398.50	35,150.89	380,665.10	305,838.10	76.9%
874 CC-MARKETING									
31 SERVICES									
87287431	330001	CONTRACT SERVICES	90,000	90,000	.00	.00	90,000.00	.00	100.0%
87287431	360307	ADVERTISING	81,000	111,000	87,420.53	13,939.78	23,579.47	.00	100.0%
2020/10/001225	10/27/2020	API	6,669.89	VND 015003	IN 2013		MODO MEDIA VMCCC - JNT MKTG A		7256917
2020/10/001325	10/29/2020	API	7,269.89	VND 015003	IN 2022		MODO MEDIA VMCCC - JNT MKTG A		7257585



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	171,000	201,000	87,420.53	13,939.78	113,579.47	.00	100.0%
	TOTAL CC-MARKETING	171,000	201,000	87,420.53	13,939.78	113,579.47	.00	100.0%
	TOTAL CIVIC CENTER	1,489,902	1,524,902	724,819.03	49,090.67	494,244.57	305,838.10	79.9%
	TOTAL CIVIC CENTER	1,489,902	1,524,902	724,819.03	49,090.67	494,244.57	305,838.10	79.9%
	TOTAL EXPENSES	1,489,902	1,524,902	724,819.03	49,090.67	494,244.57	305,838.10	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 2880	FOR: TCAP GRANT - SHERIFF OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28801331 330001 28820 CONTRACT SERV		0	58,732	50,594.60	.00	8,137.69	.00	100.0%
TOTAL SERVICES		0	58,732	50,594.60	.00	8,137.69	.00	100.0%
TOTAL UNDEFINED		0	58,732	50,594.60	.00	8,137.69	.00	100.0%
TOTAL UNDEFINED		0	58,732	50,594.60	.00	8,137.69	.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	58,732	50,594.60	.00	8,137.69	.00	100.0%
TOTAL EXPENSES		0	58,732	50,594.60	.00	8,137.69	.00	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2881	PROBATION SERVICES GRANT			APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28811217	170005	81021	SALARY - EMPL	200,500	200,450	158,875.60	10,721.60	.00	41,574.40	79.3%
2020/10/000431	10/14/2020	PRJ		5,360.80	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
2020/10/001061	10/28/2020	PRJ		5,360.80	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
28811217	171001	81021	PERS	35,317	35,317	22,242.47	1,501.00	.00	13,074.53	63.0%
2020/10/000431	10/14/2020	PRJ		750.50	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
2020/10/001061	10/28/2020	PRJ		750.50	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
28811217	172001	81021	MEDICARE	4,350	4,350	2,091.15	135.37	.00	2,258.85	48.1%
2020/10/000431	10/14/2020	PRJ		65.27	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
2020/10/001061	10/28/2020	PRJ		70.10	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
28811217	173001	81021	WORKMEN'S COM	8,855	8,355	-83.37	-30.76	.00	8,438.37	-1.0%
2020/10/000329	10/07/2020	GEN		-30.76	REF			BWC REFUND		
28811217	175001	81021	MEDICAL PREMI	100,000	100,000	42,503.32	4,376.75	.00	57,496.68	42.5%
2020/10/000431	10/14/2020	PRJ		2,614.43	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
2020/10/001061	10/28/2020	PRJ		1,762.32	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
28811217	175003	81021	A/C LIFE INSU	0	550	155.56	12.00	.00	394.44	28.3%
2020/10/001061	10/28/2020	PRJ		12.00	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES				349,022	349,022	225,784.73	16,715.96	.00	123,237.27	64.7%
21 MATERIALS & SUPPLIES										
28811221	211000	81021	OFFICE SUPPLI	8,000	8,000	3,895.72	3,895.72	4,104.28	.00	100.0%
2020/10/001268	10/25/2020	API		3,895.72	VND 001244	IN 976885711-3		SIEMENS HEALTHCARE D B-OFFICE SUPPLIES		7257079



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ACCOUNTS FOR:	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		8,000	8,000	3,895.72	3,895.72	4,104.28	.00	100.0%
31 SERVICES								
28811231	330605 81021 REPAIRS & MAI	10,000	2,211	2,210.40	2,210.40	.00	.60	100.0%
	2020/10/000301 10/06/2020 API	2,210.40	VND 019586 IN 209500					ALCOHOL MONITIORING B-MAINT & REPAIR 7255580
28811231	370385 81021 PROFESSIONAL/	41,873	41,873	.00	.00	41,873.00	.00	100.0%
28811231	380802 81021 TRAINING STAF	5,000	5,000	2,717.37	217.37	2,282.63	.00	100.0%
	2020/10/001268 10/25/2020 API	217.37	VND 001037 IN 10/02/20-5466					CITIZENS NATIONAL BA B-STAFF TRAINING 7257050
TOTAL SERVICES		56,873	49,084	4,927.77	2,427.77	44,155.63	.60	100.0%
41 CAPITAL OUTLAY								
28811241	410400 81021 EQUIPMENT	30,000	37,789	8,479.63	1,848.00	.00	29,309.37	22.4%
	2020/10/000301 10/06/2020 API	1,848.00	VND 020799 IN 43833					NORTH SKYE LLC SB-EQUIPMENT 7255595
TOTAL CAPITAL OUTLAY		30,000	37,789	8,479.63	1,848.00	.00	29,309.37	22.4%
TOTAL UNDEFINED		443,895	443,895	243,087.85	24,887.45	48,259.91	152,547.24	65.6%
TOTAL UNDEFINED		443,895	443,895	243,087.85	24,887.45	48,259.91	152,547.24	65.6%
TOTAL PROBATION SERVICES GRANT		443,895	443,895	243,087.85	24,887.45	48,259.91	152,547.24	65.6%
TOTAL EXPENSES		443,895	443,895	243,087.85	24,887.45	48,259.91	152,547.24	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2890	CORONAVIRUS RELIEF		APPROX	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28901117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	0	200,000	59,459.37	59,459.37	.00	140,540.63	29.7%
<u>2020/10/000431</u>	10/14/2020	PRJ	1,862.00	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	3,857.00	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>2020/10/001155</u>	10/27/2020	GEN	26,052.96	REF			EMPLOYEE REIM DUE TO CRF FUND		
<u>2020/10/001156</u>	10/27/2020	GEN	27,687.41	REF			EMPLOYEE REIM DUE TO CRF FUND		
<u>28901117</u>	<u>171001</u>	<u>PERS</u>	0	28,000	9,459.43	9,459.43	.00	18,540.57	33.8%
<u>2020/10/000431</u>	10/14/2020	PRJ	260.68	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	539.98	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>2020/10/001155</u>	10/27/2020	GEN	3,647.36	REF			EMPLOYEE REIM DUE TO CRF FUND		
<u>2020/10/001156</u>	10/27/2020	GEN	5,011.41	REF			EMPLOYEE REIM DUE TO CRF FUND		
<u>28901117</u>	<u>172001</u>	<u>MEDICARE</u>	0	2,900	815.60	815.60	.00	2,084.40	28.1%
<u>2020/10/000431</u>	10/14/2020	PRJ	27.00	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020	PRJ	55.93	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>2020/10/001155</u>	10/27/2020	GEN	364.29	REF			EMPLOYEE REIM DUE TO CRF FUND		
<u>2020/10/001156</u>	10/27/2020	GEN	368.38	REF			EMPLOYEE REIM DUE TO CRF FUND		
TOTAL PERSONAL SERVICES			0	230,900	69,734.40	69,734.40	.00	161,165.60	30.2%
21 MATERIALS & SUPPLIES									
<u>28901521</u>	<u>350201</u>	<u>COVID 19 - SUPPLIE</u>	0	175,000	45,602.76	40,099.30	7,179.38	122,217.86	30.2%
<u>2020/10/000124</u>	10/02/2020	API	2,000.00	VND 013181 IN 10/02/2020			LIMA COMMUNICATIONS	INVOICE - 248754-2	7255231
<u>2020/10/000372</u>	10/07/2020	API	8,052.80	VND 003213 IN 09/29/2020			LIMA CITY S D	INVOICE #21-005	7255688
<u>2020/10/000372</u>	10/07/2020	API	485.70	VND 005583 IN 09/30/2020			THE POWELL CO LTD	INVOICE - 1311895	7255714
<u>2020/10/000372</u>	10/07/2020	API	696.00	VND 005583 IN 09/18/2020			THE POWELL CO LTD	INVOICE - 1309774	7255714
<u>2020/10/000372</u>	10/07/2020	API	532.80	VND 005583 IN 09/24/2020			THE POWELL CO LTD	INVOICE - 1310799	7255714
<u>2020/10/000372</u>	10/07/2020	API	432.00	VND 005583 IN 10/05/2020			THE POWELL CO LTD	ORDER #T2478/03	7255714
<u>2020/10/000466</u>	10/13/2020	API	27,900.00	VND 000795 IN 08/06/2020			CAPPIE SPORTS	INVOICE 68787	7255803



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2890 CORONAVIRUS RELIEF	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	0	175,000	45,602.76	40,099.30	7,179.38	122,217.86	30.2%	
31 SERVICES								
28901531 330001 CONTRACT SERVICES	0	100,000	.00	.00	50,000.00	50,000.00	50.0%	
28901531 370298 COVID-SMALL BUSINE	0	150,000	129,679.88	.00	.00	20,320.12	86.5%	
28901531 370299 COVID19 EXPENSE RE	0	430,000	319,718.80	199,764.08	.00	110,281.20	74.4%	
2020/10/000502 10/13/2020 GEN	142,887.47	REF			COVID-19 REIMBURSEMENT			
2020/10/000502 10/13/2020 GEN	2,445.67	REF			COVID-19 REIMBURSEMENT			
2020/10/000610 10/13/2020 API	47,991.14	VND 000118 IN 10/13/2020			ALLEN CO CHILD SUPPO COVID-19 EXPENSE R	7256088		
2020/10/001026 10/23/2020 GEN	6,439.80	REF			COVID-19 REIMBURSEMENTS			
TOTAL SERVICES	0	680,000	449,398.68	199,764.08	50,000.00	180,601.32	73.4%	
41 CAPITAL OUTLAY								
28904141 410405 COVID 19 - EQUIPME	0	735,000	322,316.99	140,160.49	362,625.06	50,057.95	93.2%	
2020/10/000124 10/02/2020 API	38.19	VND 021075 IN 10/02/2020			AMAZON CAPITAL SERVI INVOICE - 1CR3-LL3	7255223		
2020/10/000351 10/08/2020 API	8,400.00	VND 021359 IN 10/08/2020			KUNS NORTHCOAST INVOICE - 65400	7255678		
2020/10/000611 10/13/2020 API	4,040.00	VND 000885 IN 10/13/2020			CDW GOVERNMENT INC INVOICE NUMBER - 2	7256091		
2020/10/000611 10/13/2020 API	50,247.00	VND 015329 IN 10/13/2020			LONDELL L SMITH INVOICE - 10092020	7256095		
2020/10/000760 10/16/2020 API	4,061.00	VND 017695 IN 10/02/2020			AHELIOTECH SERVICES, INVOICE - NCG-3003	7256299		
2020/10/000925 10/22/2020 API	8,400.00	VND 021359 IN 10/22/2020			KUNS NORTHCOAST INVOICE - 2351	7256501		
2020/10/000974 10/22/2020 API	24,333.10	VND 000885 IN 10/15/2020			CDW GOVERNMENT INC INVOICE - 2866494	7256530		
2020/10/000974 10/22/2020 API	2,424.00	VND 000885 IN 10/21/2020			CDW GOVERNMENT INC INVOICE - 3095572	7256530		
2020/10/000974 10/22/2020 API	1,500.00	VND 021585 IN 10/20/2020			LOGMEIN USA, INC INVOICE - 12081802	7256541		
2020/10/001232 10/28/2020 API	7,998.00	VND 016310 IN 10/22/2020			ACORN DISTRIBUTORS INVOICE #2167811	7256937		
2020/10/001232 10/28/2020 API	4,479.20	VND 017695 IN 10/23/2020			AHELIOTECH SERVICES, INVOICE - NCG-3009	7256938		
2020/10/001232 10/28/2020 API	24,240.00	VND 000885 IN 10/27/2020			CDW GOVERNMENT INC INVOICE - 3355168	7256943		
TOTAL CAPITAL OUTLAY	0	735,000	322,316.99	140,160.49	362,625.06	50,057.95	93.2%	
TOTAL UNDEFINED	0	1,820,900	887,052.83	449,758.27	419,804.44	514,042.73	71.8%	
TOTAL UNDEFINED	0	1,820,900	887,052.83	449,758.27	419,804.44	514,042.73	71.8%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2890	CORONAVIRUS RELIEF	APPROP	BUDGET				BUDGET	USED
	TOTAL CORONAVIRUS RELIEF	0	1,820,900	887,052.83	449,758.27	419,804.44	514,042.73	71.8%
	TOTAL EXPENSES	0	1,820,900	887,052.83	449,758.27	419,804.44	514,042.73	



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ACCOUNTS FOR: 2891	PROS-COVID EMERGENCY SUPP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28911117	170005 SALARY - EMPLOYEES	0	53,008	16,773.90	4,115.38	.00	36,234.10	31.6%
2020/10/000431	10/14/2020 PRJ	2,057.69	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
2020/10/001061	10/28/2020 PRJ	2,057.69	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	53,008	16,773.90	4,115.38	.00	36,234.10	31.6%
41 CAPITAL OUTLAY								
28914141	410405 COVID 19 - EQUIPME	0	5,000	3,921.83	40.80	1,078.17	.00	100.0%
2020/10/001273	10/27/2020 API	40.80	VND 005948 IN 842339986		VERIZON WIRELESS	419-905-5029		7257116
TOTAL CAPITAL OUTLAY		0	5,000	3,921.83	40.80	1,078.17	.00	100.0%
TOTAL UNDEFINED		0	58,008	20,695.73	4,156.18	1,078.17	36,234.10	37.5%
TOTAL UNDEFINED		0	58,008	20,695.73	4,156.18	1,078.17	36,234.10	37.5%
TOTAL PROS-COVID EMERGENCY SUPP		0	58,008	20,695.73	4,156.18	1,078.17	36,234.10	37.5%
TOTAL EXPENSES		0	58,008	20,695.73	4,156.18	1,078.17	36,234.10	



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131	350999 GRANTS-SUNDRY	15,000	17,500	7,500.00	.00	.00	10,000.00	42.9%
TOTAL SERVICES		15,000	17,500	7,500.00	.00	.00	10,000.00	42.9%
TOTAL UNDEFINED		15,000	17,500	7,500.00	.00	.00	10,000.00	42.9%
TOTAL UNDEFINED		15,000	17,500	7,500.00	.00	.00	10,000.00	42.9%
TOTAL CRAFTS EDUCATIONAL TRUST		15,000	17,500	7,500.00	.00	.00	10,000.00	42.9%
TOTAL EXPENSES		15,000	17,500	7,500.00	.00	.00	10,000.00	

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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099 SUNDRY	40,000	40,000	2,857.51	228.04	12,142.49	25,000.00	37.5%
2020/10/000699	10/15/2020 API	28.80 VND	000341 IN	1014202930A	ANNETTE M MILLER	INV 1014202930A RE	7256264	
2020/10/000699	10/15/2020 API	85.22 VND	004974 IN	1014202930B	SAMS CLUB	INV 1014202930b #6	7256288	
2020/10/000981	10/20/2020 API	54.50 VND	005746 IN	280878/1	TOWN & COUNTRY FLOWE	INV 280878/1 #0028	7256591	
2020/10/001135	10/23/2020 API	59.52 VND	018124 IN	17-1527	WE CAN TOO, LLC	INV 17-1527 WATER	7256809	
TOTAL OTHER FINANCING USES		40,000	40,000	2,857.51	228.04	12,142.49	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,857.51	228.04	12,142.49	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,857.51	228.04	12,142.49	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	2,857.51	228.04	12,142.49	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	2,857.51	228.04	12,142.49	25,000.00	

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ACCOUNTS FOR:	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
39995193	930001 TRANSFER OUT	1,070,599	3,551,599	3,551,599.38	1,181,000.00	.00	.00	100.0%
2020/10/000294	10/07/2020 GEN	1,181,000.00	REF		RES #572-20			
TOTAL TRANSFER OUT		1,070,599	3,551,599	3,551,599.38	1,181,000.00	.00	.00	100.0%
TOTAL UNDEFINED		1,070,599	3,551,599	3,551,599.38	1,181,000.00	.00	.00	100.0%
TOTAL UNDEFINED		1,070,599	3,551,599	3,551,599.38	1,181,000.00	.00	.00	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT		1,070,599	3,551,599	3,551,599.38	1,181,000.00	.00	.00	100.0%
TOTAL EXPENSES		1,070,599	3,551,599	3,551,599.38	1,181,000.00	.00	.00	



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ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOURTH ST/BOWMAN RD							
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
<u>40034181 800003 PRINCIPAL</u>	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL NOTE PROCEEDS	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL UNDEFINED	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL UNDEFINED	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL FOURTH ST/BOWMAN RD	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL EXPENSES	22,000	22,000	10,946.40	.00	.00	11,053.60	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4007	PERRY SEWER DISTRICT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151	800003							
	NOTE PRINCIPAL	26,000	26,000	12,813.79	.00	.00	13,186.21	49.3%
TOTAL NOTE PRINCIPAL		26,000	26,000	12,813.79	.00	.00	13,186.21	49.3%
53 INTEREST AND FISCAL CHARGES								
40074153	800100							
	INTEREST & FISCAL	9,000	9,000	4,573.16	.00	.00	4,426.84	50.8%
TOTAL INTEREST AND FISCAL CHARGES		9,000	9,000	4,573.16	.00	.00	4,426.84	50.8%
TOTAL UNDEFINED		35,000	35,000	17,386.95	.00	.00	17,613.05	49.7%
TOTAL UNDEFINED		35,000	35,000	17,386.95	.00	.00	17,613.05	49.7%
TOTAL PERRY SEWER DISTRICT		35,000	35,000	17,386.95	.00	.00	17,613.05	49.7%
TOTAL EXPENSES		35,000	35,000	17,386.95	.00	.00	17,613.05	



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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131	330008							
	CONT SERVICES-FINA	0	50,000	27,635.14	.00	22,364.86	.00	100.0%
	TOTAL SERVICES	0	50,000	27,635.14	.00	22,364.86	.00	100.0%
	TOTAL UNDEFINED	0	50,000	27,635.14	.00	22,364.86	.00	100.0%
	TOTAL UNDEFINED	0	50,000	27,635.14	.00	22,364.86	.00	100.0%
	TOTAL CPH LIGHTING - VMCC	0	50,000	27,635.14	.00	22,364.86	.00	100.0%
	TOTAL EXPENSES	0	50,000	27,635.14	.00	22,364.86	.00	



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40174141	410495 SHERIFF EQUIPMENT	0	433,925	319,840.70	8,675.52	112,235.80	1,848.98	99.6%
2020/10/000833	10/19/2020 API	4,337.78	VND 005856 IN 130-16478			TYLER TECHNOLOGIES I 130-16478-TYLER SO		7256395
2020/10/001238	10/26/2020 API	4,337.74	VND 005856 IN 130-16766			TYLER TECHNOLOGIES I 130-16766		7256975
40174141	410505 PROJECTS-VEHICLES	0	303,429	233,683.00	37,669.00	69,746.00	.00	100.0%
2020/10/000651	10/14/2020 API	37,669.00	VND 014650 IN 001			REINEKE FORD 001-VETERANS VAN		7256143
40174141	410513 PROJECTS - IT DEPT	0	84,017	60,039.18	1,141.84	23,950.00	27.81	100.0%
2020/10/001238	10/26/2020 API	500.00	VND 017695 IN 30065			AHELIOTECH SERVICES, 30065		7256938
2020/10/001238	10/26/2020 API	641.84	VND 006680 IN B12446240			SHI INTERNATIONAL CO B12446240		7256969
40174141	410516 PROJECTS - PUBLIC	0	175,000	173,274.32	173,274.32	.00	1,725.68	99.0%
2020/10/000828	10/19/2020 API	78,553.60	VND 021571 IN 10.20			PETE B LOWE 10.20-SETTLEMENT F		7256389
2020/10/000829	10/19/2020 API	94,720.72	VND 005598 IN 1020			THE UNION BANK CO 1020-BUILDING PURC		7256392
40174141	410522 PROJECTS - JUVENIL	0	20,200	18,511.52	7,507.50	1,688.48	.00	100.0%
2020/10/000655	10/14/2020 API	6,250.12	VND 005441 IN CG001476			T & D INTERIORS INC CG001476-JUV CT /		7256147
2020/10/001238	10/26/2020 API	537.55	VND 003713 IN 56669			MENARD INC 56669 acct31840306		7256962
2020/10/001238	10/26/2020 API	719.83	VND 003713 IN 56854 9/21/2020			MENARD INC 56854 ACCT31840306		7256963
40174141	410525 PROJECTS- JAIL	0	153,293	9,093.46	.00	144,200.00	.00	100.0%
40174141	410535 PROJECTS-SAVINGS B	0	87,592	75,592.00	.00	12,000.00	.00	100.0%
40174141	410540 PROJECTS-COURTHOUS	0	1,800	1,800.00	.00	.00	.00	100.0%



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED		
40174141 410558 EMERGENCY MANAGEME	0	211,808	210,160.86	.00	1,646.85	.29	100.0%		
40174141 410599 PROJECTS-SUNDRY	0	28,108	.00	.00	28,107.53	.00	100.0%		
40174141 410810 THIRD DIST CT OF A	0	112,580	101,887.09	.00	10,692.81	.00	100.0%		
40174141 410814 PROJECT - CO ENGIN	0	4,622	4,622.00	.00	.00	.00	100.0%		
40174141 410816 PROJECT - COMMISSI	0	48	47.50	.00	.00	.00	100.0%		
40174141 410819 PROJECTS - MUSEUM	0	12,364	.00	.00	12,364.00	.00	100.0%		
TOTAL CAPITAL OUTLAY	0	1,628,786	1,208,551.63	228,268.18	416,631.47	3,602.76	99.8%		
TOTAL UNDEFINED	0	1,628,786	1,208,551.63	228,268.18	416,631.47	3,602.76	99.8%		
TOTAL UNDEFINED	0	1,628,786	1,208,551.63	228,268.18	416,631.47	3,602.76	99.8%		
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,628,786	1,208,551.63	228,268.18	416,631.47	3,602.76	99.8%		
TOTAL EXPENSES	0	1,628,786	1,208,551.63	228,268.18	416,631.47	3,602.76			



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	MR/DD	PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
40184131	330617	REPAIRS- SUNDRY BL	15,000	15,000	9,144.54	.00	2,955.46	2,900.00	80.7%
TOTAL SERVICES			15,000	15,000	9,144.54	.00	2,955.46	2,900.00	80.7%
41 CAPITAL OUTLAY									
40184141	410101	BUILDING/GROUNDS	1,179,740	1,179,740	499,716.50	7,921.00	110,278.50	569,745.00	51.7%
2020/10/000319	10/05/2020	API	1,665.00	VND 008704	IN 1-340550	ALL SERVICE	INV 1-340550	INSTA	7255631
2020/10/000577	10/13/2020	API	256.00	VND 006742	IN 18063	GARMANN	INV 18063	PROJECT	7256017
2020/10/000577	10/13/2020	API	6,000.00	VND 006742	IN 18104	GARMANN	INV 18104	PROJECT	7256017
40184141	410402	EQUIPMENT- OFFICE	165,927	165,927	109,461.30	11,953.95	3,348.74	53,116.96	68.0%
2020/10/000319	10/05/2020	API	9,250.00	VND 000885	IN 1701448	CDW GOVERNMENT INC	INV 1701448	#33726	7255634
2020/10/000699	10/15/2020	API	1,171.08	VND 004405	IN SID115737	PERRY PRO TECH	INV SID115737	#C00	7256282
2020/10/001134	10/22/2020	API	1,270.06	VND 000885	IN 2649522	CDW GOVERNMENT INC	INV 2649522	#33726	7256776
2020/10/001243	10/23/2020	API	262.81	VND 000885	IN 2707573	CDW GOVERNMENT INC	INV 2707573	#33726	7256985
40184141	410425	EQUIPMENT- KITCHEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
40184141	410460	EQUIPMENT- VEHICLE	38,000	38,000	9,463.04	1,934.53	15,536.96	13,000.00	65.8%
2020/10/000384	10/07/2020	API	1,934.53	VND 021077	IN FBN4050527	ENTERPRISE FM TRUST	INV FBN4050527	10/	7255750
TOTAL CAPITAL OUTLAY			1,393,667	1,393,667	618,640.84	21,809.48	129,164.20	645,861.96	53.7%
TOTAL UNDEFINED			1,408,667	1,408,667	627,785.38	21,809.48	132,119.66	648,761.96	53.9%
TOTAL UNDEFINED			1,408,667	1,408,667	627,785.38	21,809.48	132,119.66	648,761.96	53.9%



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	MR/DD	PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4018									
	TOTAL MR/DD	PERMANENT IMPROVEMENT	1,408,667	1,408,667	627,785.38	21,809.48	132,119.66	648,761.96	53.9%
		TOTAL EXPENSES	1,408,667	1,408,667	627,785.38	21,809.48	132,119.66	648,761.96	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4019 VMCC Lodging Tax-Capital Fund	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
40195193 930001 TRANSFER OUT	0	50,000	50,000.00	.00	.00	.00	100.0%	
TOTAL TRANSFER OUT	0	50,000	50,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	50,000	50,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	50,000	50,000.00	.00	.00	.00	100.0%	
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741 410400 EQUIPMENT	250,000	230,000	7,514.10	.00	.00	222,485.90	3.3%	
40191741 410515 PROJECTS- CIVIC CN	0	20,000	4,862.00	.00	15,138.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	250,000	250,000	12,376.10	.00	15,138.00	222,485.90	11.0%	
TOTAL UNDEFINED	250,000	250,000	12,376.10	.00	15,138.00	222,485.90	11.0%	
TOTAL CIVIC CENTER	250,000	250,000	12,376.10	.00	15,138.00	222,485.90	11.0%	
TOTAL VMCC Lodging Tax-Capital Fu	250,000	300,000	62,376.10	.00	15,138.00	222,485.90	25.8%	
TOTAL EXPENSES	250,000	300,000	62,376.10	.00	15,138.00	222,485.90		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4021	JDC CAPITAL IMPROVEMENT FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40214131	330001 CONTRACT SERVICES	0	16,850	16,850.00	.00	.00	.00	100.0%
TOTAL SERVICES		0	16,850	16,850.00	.00	.00	.00	100.0%
52 BOND PRINCIPAL								
40215152	800002 BOND PRINCIPAL	972,500	4,053,500	4,053,500.00	3,081,000.00	.00	.00	100.0%
2020/10/000664	10/15/2020 API 3,081,000.00 VND 000148 IN 10/15/2020 PRINCIPAL ALLEN COUNTY						JDC PRINCIPAL PAYO	7256108
TOTAL BOND PRINCIPAL		972,500	4,053,500	4,053,500.00	3,081,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
40215153	800100 INTEREST & FISCAL	98,099	77,032	77,032.00	21,296.37	.00	.00	100.0%
2020/10/000664	10/15/2020 API 21,296.37 VND 000148 IN 10/15/2020 INTEREST ALLEN COUNTY						JDC INTEREST PAYOF	7256107
TOTAL INTEREST AND FISCAL CHARGES		98,099	77,032	77,032.00	21,296.37	.00	.00	100.0%
TOTAL UNDEFINED		1,070,599	4,147,382	4,147,382.00	3,102,296.37	.00	.00	100.0%
TOTAL UNDEFINED		1,070,599	4,147,382	4,147,382.00	3,102,296.37	.00	.00	100.0%
TOTAL JDC CAPITAL IMPROVEMENT FUN		1,070,599	4,147,382	4,147,382.00	3,102,296.37	.00	.00	100.0%
TOTAL EXPENSES		1,070,599	4,147,382	4,147,382.00	3,102,296.37	.00	.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 4138 1138	SPENCERVILLE DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41385193 930001	TRANSFER OUT	0	28	28.40	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	28	28.40	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	28	28.40	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	28	28.40	.00	.00	.00	100.0%
TOTAL 1138	SPENCERVILLE DITCH	0	28	28.40	.00	.00	.00	100.0%
TOTAL EXPENSES		0	28	28.40	.00	.00	.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 4149 1149	VINCENT LARETTA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41495193 930001	TRANSFER OUT	0	1	.67	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	1	.67	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1	.67	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1	.67	.00	.00	.00	100.0%
TOTAL 1149	VINCENT LARETTA	0	1	.67	.00	.00	.00	100.0%
TOTAL EXPENSES		0	1	.67	.00	.00	.00	

FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4150	1150	PIKE RUN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
41504151	800003	PRINCIPAL	6,320	6,320	6,320.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			6,320	6,320	6,320.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS									
41504181	800100	INTEREST & FISCAL	144	61	61.11	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS			144	61	61.11	.00	.00	.00	100.0%
TOTAL UNDEFINED			6,464	6,381	6,381.11	.00	.00	.00	100.0%
TOTAL UNDEFINED			6,464	6,381	6,381.11	.00	.00	.00	100.0%
TOTAL 1150 PIKE RUN			6,464	6,381	6,381.11	.00	.00	.00	100.0%
TOTAL EXPENSES			6,464	6,381	6,381.11	.00	.00	.00	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4198	1198	DIANE K BAUGHMAN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
41984131	330001	CONTRACTS- SERVICE	0	23,072	3,475.46	2,213.83	19,596.72	.00	100.0%
2020/10/000692	10/15/2020	API	2,213.83	VND 020813 IN 0214020		EVANS, MECHWART	PROJ#20190823 ~ AL		7256234
TOTAL SERVICES			0	23,072	3,475.46	2,213.83	19,596.72	.00	100.0%
41 CAPITAL OUTLAY									
41984141	410200	CONTRACTS - PROJEC	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL CAPITAL OUTLAY			1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL UNDEFINED			1,500,000	1,523,072	3,475.46	2,213.83	19,596.72	1,500,000.00	1.5%
TOTAL UNDEFINED			1,500,000	1,523,072	3,475.46	2,213.83	19,596.72	1,500,000.00	1.5%
TOTAL 1198 DIANE K BAUGHMAN			1,500,000	1,523,072	3,475.46	2,213.83	19,596.72	1,500,000.00	1.5%
TOTAL EXPENSES			1,500,000	1,523,072	3,475.46	2,213.83	19,596.72	1,500,000.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42224151	800003							
	NOTE PRINCIPAL	1,939	1,939	1,938.65	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,939	1,939	1,938.65	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42224153	800100							
	INTEREST & FISCAL	749	749	748.61	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	749	749	748.61	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,687	2,687	2,687.26	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,687	2,687	2,687.26	.00	.00	.00	100.0%
	TOTAL 1222 LITTLE CRANBERRY CREEK	2,687	2,687	2,687.26	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,687	2,687	2,687.26	.00	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10							
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4224	1224	FLAT FORK DITCH/DELPHOS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42244151	800003	NOTE PRINCIPAL	17,228	17,228	17,228.00	.00	.00	.00	100.0%
		TOTAL NOTE PRINCIPAL	17,228	17,228	17,228.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS									
42244181	800100	INTEREST & FISCAL	392	167	166.57	.00	.00	.00	100.0%
		TOTAL NOTE PROCEEDS	392	167	166.57	.00	.00	.00	100.0%
		TOTAL UNDEFINED	17,620	17,395	17,394.57	.00	.00	.00	100.0%
		TOTAL UNDEFINED	17,620	17,395	17,394.57	.00	.00	.00	100.0%
		TOTAL 1224 FLAT FORK DITCH/DELP	17,620	17,395	17,394.57	.00	.00	.00	100.0%
		TOTAL EXPENSES	17,620	17,395	17,394.57	.00	.00	.00	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 4229	FOR: 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
42294151 800003 NOTE PRINCIPAL			5,500	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES			5,500	5,500	5,500.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS									
42294181 800100 INTEREST & FISCAL			125	53	53.18	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS			125	53	53.18	.00	.00	.00	100.0%
TOTAL UNDEFINED			5,625	5,553	5,553.18	.00	.00	.00	100.0%
TOTAL UNDEFINED			5,625	5,553	5,553.18	.00	.00	.00	100.0%
TOTAL 1229 EARL GASKILL			5,625	5,553	5,553.18	.00	.00	.00	100.0%
TOTAL EXPENSES			5,625	5,553	5,553.18	.00	.00	.00	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4235	1235	LAMMERS	WATERSHED	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
51 NOTE PRINCIPAL										
42354151	800003	NOTE PRINCIPAL		112	112	112.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL				112	112	112.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES										
42354153	800100	INTEREST & FISCAL		3	1	1.08	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES				3	1	1.08	.00	.00	.00	100.0%
TOTAL UNDEFINED				115	113	113.08	.00	.00	.00	100.0%
TOTAL UNDEFINED				115	113	113.08	.00	.00	.00	100.0%
TOTAL 1235 LAMMERS WATERSHED				115	113	113.08	.00	.00	.00	100.0%
TOTAL EXPENSES				115	113	113.08	.00	.00	.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4243 COLUCCI 1243	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42434151 800003 NOTE PRINCIPAL	93	93	93.33	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	93	93	93.33	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
42434153 800100 INTEREST & FISCAL	36	36	36.04	.00	.00	.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	36	36	36.04	.00	.00	.00	100.0%	
TOTAL UNDEFINED	129	129	129.37	.00	.00	.00	100.0%	
TOTAL UNDEFINED	129	129	129.37	.00	.00	.00	100.0%	
TOTAL COLUCCI 1243	129	129	129.37	.00	.00	.00	100.0%	
TOTAL EXPENSES	129	129	129.37	.00	.00	.00		



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4246	1246	MERLE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42464151	800003	NOTE PRINCIPAL	2,793	2,793	2,793.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			2,793	2,793	2,793.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
42464153	800100	INTEREST & FISCAL	64	27	27.01	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			64	27	27.01	.00	.00	.00	100.0%
TOTAL UNDEFINED			2,857	2,820	2,820.01	.00	.00	.00	100.0%
TOTAL UNDEFINED			2,857	2,820	2,820.01	.00	.00	.00	100.0%
TOTAL 1246 MERLE			2,857	2,820	2,820.01	.00	.00	.00	100.0%
TOTAL EXPENSES			2,857	2,820	2,820.01	.00	.00	.00	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4251	1251	LOST CREEK							
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42514151	800003	NOTE PRINCIPAL	2,133	2,133	2,133.31	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			2,133	2,133	2,133.31	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
42514153	800100	INTEREST & FISCAL	824	824	823.78	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			824	824	823.78	.00	.00	.00	100.0%
TOTAL UNDEFINED			2,957	2,957	2,957.09	.00	.00	.00	100.0%
TOTAL UNDEFINED			2,957	2,957	2,957.09	.00	.00	.00	100.0%
TOTAL 1251 LOST CREEK			2,957	2,957	2,957.09	.00	.00	.00	100.0%
TOTAL EXPENSES			2,957	2,957	2,957.09	.00	.00	.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	42664151 800003 NOTE PRINCIPAL	167	167	166.67	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	167	167	166.67	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
	42664153 800100 INTEREST & FISCAL	64	64	64.36	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	64	64	64.36	.00	.00	.00	100.0%
	TOTAL UNDEFINED	231	231	231.03	.00	.00	.00	100.0%
	TOTAL UNDEFINED	231	231	231.03	.00	.00	.00	100.0%
	TOTAL 4266 MOSER JT CTY	231	231	231.03	.00	.00	.00	100.0%
	TOTAL EXPENSES	231	231	231.03	.00	.00	.00	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4268	1268	WRASMAN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
42684141	410200	CONTRACTS-PROJECTS	0	12,141	.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY			0	12,141	.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL									
42684151	800003	NOTE PRINCIPAL	6,128	6,128	6,127.53	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			6,128	6,128	6,127.53	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
42684153	800100	INTEREST & FISCAL	2,366	2,366	2,366.11	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			2,366	2,366	2,366.11	.00	.00	.00	100.0%
TOTAL UNDEFINED			8,494	20,634	8,493.64	.00	12,140.75	.00	100.0%
TOTAL UNDEFINED			8,494	20,634	8,493.64	.00	12,140.75	.00	100.0%
TOTAL 1268 WRASMAN			8,494	20,634	8,493.64	.00	12,140.75	.00	100.0%
TOTAL EXPENSES			8,494	20,634	8,493.64	.00	12,140.75	.00	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4274	1274	FAIRWOOD	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
42744131	330001	CONTRACT SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
42744131	360305	ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES			12,000	12,000	.00	.00	.00	12,000.00	.0%
41 CAPITAL OUTLAY									
42744141	410200	CONTRACTS-PROJECTS	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY			25,000	25,000	.00	.00	.00	25,000.00	.0%
51 NOTE PRINCIPAL									
42744151	800003	NOTE PRINCIPAL	3,669	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			3,669	3,669	3,669.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
42744153	800100	INTEREST & FISCAL	83	35	35.47	.00	.00	.00	100.0%



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4274	1274 FAIRWOOD	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHARGES	83	35	35.47	.00	.00	.00	100.0%
	TOTAL UNDEFINED	40,752	40,704	3,704.47	.00	.00	37,000.00	9.1%
	TOTAL UNDEFINED	40,752	40,704	3,704.47	.00	.00	37,000.00	9.1%
	TOTAL 1274 FAIRWOOD	40,752	40,704	3,704.47	.00	.00	37,000.00	9.1%
	TOTAL EXPENSES	40,752	40,704	3,704.47	.00	.00	37,000.00	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4275	1275	LAPPOINT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42754151	800003	NOTE PRINCIPAL	1,343	1,343	1,342.59	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			1,343	1,343	1,342.59	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
42754153	800100	INTEREST & FISCAL	518	518	518.44	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			518	518	518.44	.00	.00	.00	100.0%
TOTAL UNDEFINED			1,861	1,861	1,861.03	.00	.00	.00	100.0%
TOTAL UNDEFINED			1,861	1,861	1,861.03	.00	.00	.00	100.0%
TOTAL 1275 LAPPOINT			1,861	1,861	1,861.03	.00	.00	.00	100.0%
TOTAL EXPENSES			1,861	1,861	1,861.03	.00	.00	.00	

FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4276	1276	SHAWVER&GODDARD	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42764151	800003	NOTE PRINCIPAL	973	973	973.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			973	973	973.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
42764153	800100	INTEREST & FISCAL	22	9	9.41	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			22	9	9.41	.00	.00	.00	100.0%
TOTAL UNDEFINED			995	982	982.41	.00	.00	.00	100.0%
TOTAL UNDEFINED			995	982	982.41	.00	.00	.00	100.0%
TOTAL 1276 SHAWVER&GODDARD			995	982	982.41	.00	.00	.00	100.0%
TOTAL EXPENSES			995	982	982.41	.00	.00	.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003 NOTE PRINCIPAL	1,420	1,420	1,419.99	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		1,420	1,420	1,419.99	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100 INTEREST & FISCAL	548	548	548.33	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		548	548	548.33	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,968	1,968	1,968.32	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,968	1,968	1,968.32	.00	.00	.00	100.0%
TOTAL 1284 WM SMITH JT CTY		1,968	1,968	1,968.32	.00	.00	.00	100.0%
TOTAL EXPENSES		1,968	1,968	1,968.32	.00	.00	.00	

FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151 800003 NOTE PRINCIPAL		113	113	113.13	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		113	113	113.13	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42854153 800100 INTEREST & FISCAL		44	44	43.69	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		44	44	43.69	.00	.00	.00	100.0%
TOTAL UNDEFINED		157	157	156.82	.00	.00	.00	100.0%
TOTAL UNDEFINED		157	157	156.82	.00	.00	.00	100.0%
TOTAL 1285 KUNDERT GROUP		157	157	156.82	.00	.00	.00	100.0%
TOTAL EXPENSES		157	157	156.82	.00	.00	.00	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4304	1304	WARRINGTON	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43044131	330001	30001 CONTRACT SERV	0	3,957	3,957.11	.00	.00	.00	100.0%
TOTAL SERVICES			0	3,957	3,957.11	.00	.00	.00	100.0%
41 CAPITAL OUTLAY									
43044141	410200	30001 CONTRACTS-PRO	0	15,205	15,204.60	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY			0	15,205	15,204.60	.00	.00	.00	100.0%
51 NOTE PRINCIPAL									
43044151	800003	NOTE PRINCIPAL	22,329	22,329	22,329.07	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			22,329	22,329	22,329.07	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43044153	800100	INTEREST & FISCAL	8,622	8,622	8,622.35	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			8,622	8,622	8,622.35	.00	.00	.00	100.0%
TOTAL UNDEFINED			30,951	50,113	50,113.13	.00	.00	.00	100.0%
TOTAL UNDEFINED			30,951	50,113	50,113.13	.00	.00	.00	100.0%



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4304	1304	WARRINGTON	APPROP	BUDGET				BUDGET	USED
	TOTAL	1304 WARRINGTON	30,951	50,113	50,113.13	.00	.00	.00	100.0%
		TOTAL EXPENSES	30,951	50,113	50,113.13	.00	.00	.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43074151	800003							
	NOTE PRINCIPAL	1,544	1,544	1,544.12	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	1,544	1,544	1,544.12	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43074153	800100							
	INTEREST & FISCAL	596	596	596.26	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	596	596	596.26	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,140	2,140	2,140.38	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,140	2,140	2,140.38	.00	.00	.00	100.0%
	TOTAL 1307 LAKESIDE ESTATES	2,140	2,140	2,140.38	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,140	2,140	2,140.38	.00	.00	.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151	800003 NOTE PRINCIPAL	1,833	1,833	1,833.32	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		1,833	1,833	1,833.32	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100 INTEREST & FISCAL	708	708	707.93	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		708	708	707.93	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,541	2,541	2,541.25	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,541	2,541	2,541.25	.00	.00	.00	100.0%
TOTAL 1309 WAPAK ROAD		2,541	2,541	2,541.25	.00	.00	.00	100.0%
TOTAL EXPENSES		2,541	2,541	2,541.25	.00	.00	.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151	800003 NOTE PRINCIPAL	3,890	3,890	3,890.30	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		3,890	3,890	3,890.30	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43124153	800100 INTEREST & FISCAL	1,502	1,502	1,502.24	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		1,502	1,502	1,502.24	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,393	5,393	5,392.54	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,393	5,393	5,392.54	.00	.00	.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP		5,393	5,393	5,392.54	.00	.00	.00	100.0%
TOTAL EXPENSES		5,393	5,393	5,392.54	.00	.00	.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:
4315 1315 ETZKORN

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

43154141 410200 CONTRACTS-PROJECTS	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL 1315 ETZKORN	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL EXPENSES	0	2,020	.00	.00	2,020.00	.00



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151	800003							
	NOTE PRINCIPAL	5,059	5,059	5,058.82	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	5,059	5,059	5,058.82	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43164153	800100							
	INTEREST & FISCAL	1,953	1,953	1,953.44	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,953	1,953	1,953.44	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,012	7,012	7,012.26	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,012	7,012	7,012.26	.00	.00	.00	100.0%
	TOTAL 1316 CODY NICHOLS	7,012	7,012	7,012.26	.00	.00	.00	100.0%
	TOTAL EXPENSES	7,012	7,012	7,012.26	.00	.00	.00	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4317	1317	WALKER GROUP	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43174151	800003	NOTE PRINCIPAL	7,867	7,867	7,867.33	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			7,867	7,867	7,867.33	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43174153	800100	INTEREST & FISCAL	3,038	3,038	3,037.96	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			3,038	3,038	3,037.96	.00	.00	.00	100.0%
TOTAL UNDEFINED			10,905	10,905	10,905.29	.00	.00	.00	100.0%
TOTAL UNDEFINED			10,905	10,905	10,905.29	.00	.00	.00	100.0%
TOTAL 1317 WALKER GROUP			10,905	10,905	10,905.29	.00	.00	.00	100.0%
TOTAL EXPENSES			10,905	10,905	10,905.29	.00	.00	.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 4318	FOR: 1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43184151	800003	NOTE PRINCIPAL	1,650	1,650	1,649.72	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			1,650	1,650	1,649.72	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43184153	800100	INTEREST & FISCAL	637	637	637.04	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			637	637	637.04	.00	.00	.00	100.0%
TOTAL UNDEFINED			2,287	2,287	2,286.76	.00	.00	.00	100.0%
TOTAL UNDEFINED			2,287	2,287	2,286.76	.00	.00	.00	100.0%
TOTAL 1318 FETTER GROUP TILE			2,287	2,287	2,286.76	.00	.00	.00	100.0%
TOTAL EXPENSES			2,287	2,287	2,286.76	.00	.00	.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200 CONTRACTS-PROJECTS	0	614	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY		0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
43194151	800003 NOTE PRINCIPAL	2,527	2,527	2,526.78	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		2,527	2,527	2,526.78	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43194153	800100 INTEREST & FISCAL	976	976	975.71	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		976	976	975.71	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,502	4,116	3,502.49	.00	613.95	.00	100.0%
TOTAL UNDEFINED		3,502	4,116	3,502.49	.00	613.95	.00	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		3,502	4,116	3,502.49	.00	613.95	.00	100.0%
TOTAL EXPENSES		3,502	4,116	3,502.49	.00	613.95	.00	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4322	1322	INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43224131	330001	30000 CONTRACT SERV	0	42,900	10,725.00	.00	32,175.00	.00	100.0%
TOTAL SERVICES			0	42,900	10,725.00	.00	32,175.00	.00	100.0%
51 NOTE PRINCIPAL									
43224151	800003	NOTE PRINCIPAL	4,467	4,467	4,466.69	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			4,467	4,467	4,466.69	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43224153	800100	INTEREST & FISCAL	1,725	1,725	1,724.78	.00	.00	.00	100.0%
43224153	800100	30000 INTEREST & FI	1,287	1,287	1,287.15	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			3,012	3,012	3,011.93	.00	.00	.00	100.0%
TOTAL UNDEFINED			7,479	50,379	18,203.62	.00	32,175.00	.00	100.0%
TOTAL UNDEFINED			7,479	50,379	18,203.62	.00	32,175.00	.00	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT			7,479	50,379	18,203.62	.00	32,175.00	.00	100.0%
TOTAL EXPENSES			7,479	50,379	18,203.62	.00	32,175.00	.00	

FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4323	1323	RENNER IMPROVEMENT							
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43234151	800003	NOTE PRINCIPAL	2,587	2,587	2,586.81	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			2,587	2,587	2,586.81	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43234153	800100	INTEREST & FISCAL	999	999	998.88	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			999	999	998.88	.00	.00	.00	100.0%
TOTAL UNDEFINED			3,586	3,586	3,585.69	.00	.00	.00	100.0%
TOTAL UNDEFINED			3,586	3,586	3,585.69	.00	.00	.00	100.0%
TOTAL 1323 RENNER IMPROVEMENT			3,586	3,586	3,585.69	.00	.00	.00	100.0%
TOTAL EXPENSES			3,586	3,586	3,585.69	.00	.00	.00	



FOR 2020 10

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ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43244151	800003	NOTE PRINCIPAL	3,971	3,971	3,971.46	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			3,971	3,971	3,971.46	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43244153	800100	INTEREST & FISCAL	1,534	1,534	1,533.56	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			1,534	1,534	1,533.56	.00	.00	.00	100.0%
TOTAL UNDEFINED			5,505	5,505	5,505.02	.00	.00	.00	100.0%
TOTAL UNDEFINED			5,505	5,505	5,505.02	.00	.00	.00	100.0%
TOTAL 1324 EDGEComb IMPROV			5,505	5,505	5,505.02	.00	.00	.00	100.0%
TOTAL EXPENSES			5,505	5,505	5,505.02	.00	.00	.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4325	1325 - DAVID BETTS GROUP	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151	800003							
	NOTE PRINCIPAL	1,555	1,555	1,555.05	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		1,555	1,555	1,555.05	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100							
	INTEREST & FISCAL	600	600	600.48	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		600	600	600.48	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,156	2,156	2,155.53	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,156	2,156	2,155.53	.00	.00	.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP		2,156	2,156	2,155.53	.00	.00	.00	100.0%
TOTAL EXPENSES		2,156	2,156	2,155.53	.00	.00	.00	



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ACCOUNTS FOR: 4327	FOR: 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	43274151 800003 NOTE PRINCIPAL	2,576	2,576	2,575.64	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	2,576	2,576	2,575.64	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
	43274153 800100 INTEREST & FISCAL	995	995	994.58	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	995	995	994.58	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,570	3,570	3,570.22	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,570	3,570	3,570.22	.00	.00	.00	100.0%
	TOTAL 1327 SECTION #127	3,570	3,570	3,570.22	.00	.00	.00	100.0%
	TOTAL EXPENSES	3,570	3,570	3,570.22	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4328 AMSTUTZ GROUP #1328	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43284141 410200 CONTRACTS-PROJECTS	0	2,159	.00	.00	2,159.40	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	2,159	.00	.00	2,159.40	.00	100.0%	
51 NOTE PRINCIPAL								
43284151 800003 NOTE PRINCIPAL	1,769	1,769	1,768.69	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	1,769	1,769	1,768.69	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43284153 800100 INTEREST & FISCAL	683	683	682.97	.00	.00	.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	683	683	682.97	.00	.00	.00	100.0%	
TOTAL UNDEFINED	2,452	4,611	2,451.66	.00	2,159.40	.00	100.0%	
TOTAL UNDEFINED	2,452	4,611	2,451.66	.00	2,159.40	.00	100.0%	
TOTAL AMSTUTZ GROUP #1328	2,452	4,611	2,451.66	.00	2,159.40	.00	100.0%	
TOTAL EXPENSES	2,452	4,611	2,451.66	.00	2,159.40	.00		



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ACCOUNTS FOR: 4329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ARTHUR DITCH #1329							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
94 ADVANCE OUT							
<hr/>							
43294194 940001 ADVANCE OUT	0	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL ARTHUR DITCH #1329	0	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	25,000	25,000.00	.00	.00	.00	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4330	O.B.	FRAIL	SUB DRAINAGE IMP PR	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
43304121	360305	ADVERTISING & PRIN		1,500	1,500	686.65	.00	.00	813.35	45.8%
TOTAL MATERIALS & SUPPLIES				1,500	1,500	686.65	.00	.00	813.35	45.8%
31 SERVICES										
43304131	330001	CONTRACT SERVICES		64,000	66,453	7,669.91	.00	.00	58,782.59	11.5%
TOTAL SERVICES				64,000	66,453	7,669.91	.00	.00	58,782.59	11.5%
41 CAPITAL OUTLAY										
43304141	410200	CONTRACTS-PROJECTS		834,000	934,000	.00	.00	891,666.00	42,334.00	95.5%
TOTAL CAPITAL OUTLAY				834,000	934,000	.00	.00	891,666.00	42,334.00	95.5%
52 BOND PRINCIPAL										
43305152	800002	BOND PRINCIPAL		0	1,041,982	1,041,981.84	.00	.00	.00	100.0%
43305152	800100	INTEREST & FISCAL		0	9,447	11,946.55	2,500.00	.00	-2,500.00	126.5%*
2020/10/000757	10/19/2020	API		2,500.00	VND 017867	IN 10/19/2020		DINSMORE & SHOHL, LL BOND COUNSEL FEES	7256307	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4330	O.B. FRAIL SUB DRAINAGE IMP PR	APPROP	BUDGET				BUDGET	USED	
	TOTAL BOND PRINCIPAL	0	1,051,428	1,053,928.39	2,500.00	.00	-2,500.00	100.2%	
	TOTAL UNDEFINED	899,500	2,053,381	1,062,284.95	2,500.00	891,666.00	99,429.94	95.2%	
	TOTAL UNDEFINED	899,500	2,053,381	1,062,284.95	2,500.00	891,666.00	99,429.94	95.2%	
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	899,500	2,053,381	1,062,284.95	2,500.00	891,666.00	99,429.94	95.2%	
	TOTAL EXPENSES	899,500	2,053,381	1,062,284.95	2,500.00	891,666.00	99,429.94		



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ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
43315194	940001 ADVANCE OUT	0	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		0	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13		0	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	18,000	18,000.00	.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4332 DITCH #1332 SMITH IMPROVE PROJ							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43324121 360305 ADVERTISING & PRIN	2,000	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES	2,000	0	.00	.00	.00	.00	.0%
31 SERVICES							
43324131 330001 CONTRACT SERVICES	10,000	0	.00	.00	.00	.00	.0%
TOTAL SERVICES	10,000	0	.00	.00	.00	.00	.0%
41 CAPITAL OUTLAY							
43324141 410200 CONTRACTS-PROJECTS	80,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	80,000	0	.00	.00	.00	.00	.0%
94 ADVANCE OUT							
43325194 940001 ADVANCE OUT	0	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	92,000	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	92,000	5,500	5,500.00	.00	.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4332	DITCH #1332 SMITH IMPROVE PROJ	APPROP	BUDGET				BUDGET	USED
	TOTAL DITCH #1332 SMITH IMPROVE P	92,000	5,500	5,500.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	92,000	5,500	5,500.00	.00	.00	.00	



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ACCOUNTS FOR: 4335	BETTS	GROUP	EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
43354131	330001	CONTRACT SERVICES		0	1,432	.00	.00	1,432.00	.00	100.0%
TOTAL SERVICES				0	1,432	.00	.00	1,432.00	.00	100.0%
51 NOTE PRINCIPAL										
43354151	800003	NOTE PRINCIPAL		15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL				15,000	15,000	15,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES										
43354153	800100	INTEREST & FISCAL		1,581	1,581	1,581.25	687.50	.00	.00	100.0%
2020/10/000275		10/06/2020 API		687.50	VND 000148	IN 10/6/2020 - 4335	ALLEN COUNTY	5 YEAR VP BAN - IN	7255557	
TOTAL INTEREST AND FISCAL CHARGES				1,581	1,581	1,581.25	687.50	.00	.00	100.0%
TOTAL UNDEFINED				16,581	18,013	16,581.25	687.50	1,432.00	.00	100.0%
TOTAL UNDEFINED				16,581	18,013	16,581.25	687.50	1,432.00	.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI				16,581	18,013	16,581.25	687.50	1,432.00	.00	100.0%
TOTAL EXPENSES				16,581	18,013	16,581.25	687.50	1,432.00	.00	



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ACCOUNTS FOR: 4337	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43374121 360305 ADVERTISING & PRIN	2,000	2,000	149.55	149.55	.00	1,850.45	7.5%
2020/10/000593 10/13/2020 API	149.55	VND 001435 IN 9-12-2020				DELPHOS PUBLICATIONS ACCT#ALLEN CO ENGI	7256056
TOTAL MATERIALS & SUPPLIES	2,000	2,000	149.55	149.55	.00	1,850.45	7.5%
31 SERVICES							
43374131 330001 CONTRACT SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
41 CAPITAL OUTLAY							
43374141 410200 CONTRACTS-PROJECTS	80,000	80,000	.00	.00	45,152.00	34,848.00	56.4%
TOTAL CAPITAL OUTLAY	80,000	80,000	.00	.00	45,152.00	34,848.00	56.4%
55 OTHER FINANCING USES							
43374155 900601 DITCH BOND-RETURNE	500	500	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4337	NAPOLEON RD DRAINAGE IMP	APPROP	BUDGET				BUDGET	USED
	TOTAL OTHER FINANCING USES	500	500	.00	.00	.00	500.00	.0%
	TOTAL UNDEFINED	92,500	92,500	149.55	149.55	45,152.00	47,198.45	49.0%
	TOTAL UNDEFINED	92,500	92,500	149.55	149.55	45,152.00	47,198.45	49.0%
	TOTAL NAPOLEON RD DRAINAGE IMP	92,500	92,500	149.55	149.55	45,152.00	47,198.45	49.0%
	TOTAL EXPENSES	92,500	92,500	149.55	149.55	45,152.00	47,198.45	



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ACCOUNTS FOR: 4340	MACKENZIE DITCH #1340	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43401431	330001 CONTRACT SERVICES	180	180	180.44	.00	.00	.00	100.0%
TOTAL SERVICES		180	180	180.44	.00	.00	.00	100.0%
TOTAL UNDEFINED		180	180	180.44	.00	.00	.00	100.0%
TOTAL UNDEFINED		180	180	180.44	.00	.00	.00	100.0%
TOTAL MACKENZIE DITCH #1340		180	180	180.44	.00	.00	.00	100.0%
TOTAL EXPENSES		180	180	180.44	.00	.00	.00	



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ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43431431	330001							
	CONTRACT SERVICES	0	70,079	70,078.60	.00	.00	.00	100.0%
43431431	360305							
	ADVERTISING & PRIN	0	75	.00	.00	.00	75.00	.0%
	TOTAL SERVICES	0	70,154	70,078.60	.00	.00	75.00	99.9%
53 INTEREST AND FISCAL CHARGES								
43435153	800100							
	INTEREST & FISCAL	3,450	3,450	3,449.57	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,450	3,450	3,449.57	.00	.00	.00	100.0%
	TOTAL UNDEFINED	3,450	73,603	73,528.17	.00	.00	75.00	99.9%
	TOTAL UNDEFINED	3,450	73,603	73,528.17	.00	.00	75.00	99.9%
	TOTAL BURGESS GROUP PROJ #1343	3,450	73,603	73,528.17	.00	.00	75.00	99.9%
	TOTAL EXPENSES	3,450	73,603	73,528.17	.00	.00	75.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4400 EARLY/LUTZ RD PROJ 11-100-CONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151 800003 PRINCIPAL	38,000	38,000	18,709.68	.00	.00	19,290.32	49.2%	
TOTAL NOTE PRINCIPAL	38,000	38,000	18,709.68	.00	.00	19,290.32	49.2%	
81 NOTE PROCEEDS								
44004181 800100 INTEREST & FISCAL	2,500	2,500	1,153.96	.00	.00	1,346.04	46.2%	
TOTAL NOTE PROCEEDS	2,500	2,500	1,153.96	.00	.00	1,346.04	46.2%	
TOTAL UNDEFINED	40,500	40,500	19,863.64	.00	.00	20,636.36	49.0%	
TOTAL UNDEFINED	40,500	40,500	19,863.64	.00	.00	20,636.36	49.0%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,500	40,500	19,863.64	.00	.00	20,636.36	49.0%	
TOTAL EXPENSES	40,500	40,500	19,863.64	.00	.00	20,636.36		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4410 TREBOR DRIVE WATERLINE 17-210							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>44104151 800003 NOTE PRINCIPAL</u>	700	700	700.00	700.00	.00	.00	100.0%
<u>2020/10/000365</u> 10/06/2020 API	700.00 VND	005538 IN	10/6/2020 TDP	THE BANK OF NEW YORK PRINCIPAL - ALLVPG			18624
TOTAL NOTE PRINCIPAL	700	700	700.00	700.00	.00	.00	100.0%
81 NOTE PROCEEDS							
<u>44104181 800100 INTEREST & FISCAL</u>	163	163	162.50	81.25	.00	.00	100.0%
<u>2020/10/000365</u> 10/06/2020 API	81.25 VND	005538 IN	10/6/2020 TDI	THE BANK OF NEW YORK INTEREST - ALLVPGO			18619
TOTAL NOTE PROCEEDS	163	163	162.50	81.25	.00	.00	100.0%
TOTAL UNDEFINED	863	863	862.50	781.25	.00	.00	100.0%
TOTAL UNDEFINED	863	863	862.50	781.25	.00	.00	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	863	863	862.50	781.25	.00	.00	100.0%
TOTAL EXPENSES	863	863	862.50	781.25	.00	.00	



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ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44204151	800003 PRINCIPAL	9,000	9,000	9,000.00	9,000.00	.00	.00	100.0%
2020/10/000365	10/06/2020 API	9,000.00 VND	005538 IN	10/6/2020 BP	THE BANK OF NEW YORK PRINCIPAL - ALLVPG			18626
TOTAL NOTE PRINCIPAL		9,000	9,000	9,000.00	9,000.00	.00	.00	100.0%
81 NOTE PROCEEDS								
44204181	800100 INTEREST & FISCAL	1,683	1,683	1,682.50	841.25	.00	.00	100.0%
2020/10/000365	10/06/2020 API	841.25 VND	005538 IN	10/6/2020 BI	THE BANK OF NEW YORK INTEREST - ALLVPGO			18621
TOTAL NOTE PROCEEDS		1,683	1,683	1,682.50	841.25	.00	.00	100.0%
TOTAL UNDEFINED		10,683	10,683	10,682.50	9,841.25	.00	.00	100.0%
TOTAL UNDEFINED		10,683	10,683	10,682.50	9,841.25	.00	.00	100.0%
TOTAL BERRYMAN WATERLINE CONST		10,683	10,683	10,682.50	9,841.25	.00	.00	100.0%
TOTAL EXPENSES		10,683	10,683	10,682.50	9,841.25	.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
44804151 800003 NOTE PRINCIPAL	5,000	5,000	5,000.00	5,000.00	.00	.00	100.0%
2020/10/000365 10/06/2020 API	5,000.00 VND	005538 IN	10/6/2020 SP	THE BANK OF NEW YORK PRINCIPAL - ALLVPG			18625
TOTAL NOTE PRINCIPAL	5,000	5,000	5,000.00	5,000.00	.00	.00	100.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
44804181 800100 INTEREST & FISCAL	718	718	717.50	358.75	.00	.00	100.0%
2020/10/000365 10/06/2020 API	358.75 VND	005538 IN	10/6/2020 SI	THE BANK OF NEW YORK INTEREST - ALLVPGO			18620
TOTAL NOTE PROCEEDS	718	718	717.50	358.75	.00	.00	100.0%
TOTAL UNDEFINED	5,718	5,718	5,717.50	5,358.75	.00	.00	100.0%
TOTAL UNDEFINED	5,718	5,718	5,717.50	5,358.75	.00	.00	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	5,718	5,718	5,717.50	5,358.75	.00	.00	100.0%
TOTAL EXPENSES	5,718	5,718	5,717.50	5,358.75	.00	.00	



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ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003 PRINCIPAL	20,300	20,300	20,300.00	20,300.00	.00	.00	100.0%
2020/10/000365	10/06/2020 API	20,300.00	VND 005538	IN 10/6/2020	DGP	THE BANK OF NEW YORK PRINCIPAL - ALLVPG		18622
TOTAL NOTE PRINCIPAL		20,300	20,300	20,300.00	20,300.00	.00	.00	100.0%
81 NOTE PROCEEDS								
45014181	800100 INTEREST & FISCAL	5,138	5,138	5,137.50	2,568.75	.00	.00	100.0%
2020/10/000365	10/06/2020 API	2,568.75	VND 005538	IN 10/6/2020	DGI	THE BANK OF NEW YORK INTEREST - ALLVPGO		18617
TOTAL NOTE PROCEEDS		5,138	5,138	5,137.50	2,568.75	.00	.00	100.0%
TOTAL UNDEFINED		25,438	25,438	25,437.50	22,868.75	.00	.00	100.0%
TOTAL UNDEFINED		25,438	25,438	25,437.50	22,868.75	.00	.00	100.0%
TOTAL DELMAR/GLENN AVE		25,438	25,438	25,437.50	22,868.75	.00	.00	100.0%
TOTAL EXPENSES		25,438	25,438	25,437.50	22,868.75	.00	.00	



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ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT & SEW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45104121	219099							
	SUNDRY	0	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL UNDEFINED		0	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL UNDEFINED		0	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL CHEMTRADE/EAGLE RAIL WAT &		0	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL EXPENSES		0	4,000	.00	.00	4,000.00	.00	

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ACCOUNTS FOR: 4512	AC REG AIRPORT SEW IMPR 11-020	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
45125194	940001 ADVANCE OUT	0	5,699	5,699.03	5,699.03	.00	.00	100.0%
2020/10/001317	10/30/2020 GEN	5,699.03	REF			RES #628-20		
TOTAL ADVANCE OUT		0	5,699	5,699.03	5,699.03	.00	.00	100.0%
TOTAL UNDEFINED		0	5,699	5,699.03	5,699.03	.00	.00	100.0%
TOTAL UNDEFINED		0	5,699	5,699.03	5,699.03	.00	.00	100.0%
TOTAL AC REG AIRPORT SEW IMPR 11-		0	5,699	5,699.03	5,699.03	.00	.00	100.0%
TOTAL EXPENSES		0	5,699	5,699.03	5,699.03	.00	.00	



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ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45205151 800003	NOTE PRINCIPAL	3,300	3,300	3,235.35	3,235.35	.00	64.65	98.0%
2020/10/000170	10/02/2020 API	3,235.35 VND	000141 IN	PAYBACK#9 ARTHURS	ALLEN CO SANITARY EN	PAYBACK#9 ARTHURS	7255395	
TOTAL NOTE PRINCIPAL		3,300	3,300	3,235.35	3,235.35	.00	64.65	98.0%
53 INTEREST AND FISCAL CHARGES								
45205153 800100	INTEREST & FISCAL	1,600	1,600	1,596.65	1,596.65	.00	3.35	99.8%
2020/10/000170	10/02/2020 API	1,596.65 VND	000141 IN	PAYBACK#9 INT ARTHUR	ALLEN CO SANITARY EN	PAYBACK#9 ARTHURS	7255394	
TOTAL INTEREST AND FISCAL CHARGES		1,600	1,600	1,596.65	1,596.65	.00	3.35	99.8%
TOTAL UNDEFINED		4,900	4,900	4,832.00	4,832.00	.00	68.00	98.6%
TOTAL UNDEFINED		4,900	4,900	4,832.00	4,832.00	.00	68.00	98.6%
TOTAL ARTHURS 1ST SEWER 11-120		4,900	4,900	4,832.00	4,832.00	.00	68.00	98.6%
TOTAL EXPENSES		4,900	4,900	4,832.00	4,832.00	.00	68.00	



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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151	800003 NOTE PRINCIPAL	1,350	1,350	1,301.30	1,301.30	.00	48.70	96.4%
2020/10/000170	10/02/2020 API	1,301.30	VND 000141	IN PAYBACK#8	CIMI	ALLEN CO SANITARY EN PAYBACK#8	CIMI SEW	7255393
TOTAL NOTE PRINCIPAL		1,350	1,350	1,301.30	1,301.30	.00	48.70	96.4%
53 INTEREST AND FISCAL CHARGES								
45305153	800100 INTEREST & FISCAL	650	650	642.38	642.38	.00	7.62	98.8%
2020/10/000170	10/02/2020 API	642.38	VND 000141	IN PAYBACK#8	INT CIMI	ALLEN CO SANITARY EN PAYBACK#8	INTEREST	7255392
TOTAL INTEREST AND FISCAL CHARGES		650	650	642.38	642.38	.00	7.62	98.8%
TOTAL UNDEFINED		2,000	2,000	1,943.68	1,943.68	.00	56.32	97.2%
TOTAL UNDEFINED		2,000	2,000	1,943.68	1,943.68	.00	56.32	97.2%
TOTAL CIMINILLOS 1ST SEW 11-130		2,000	2,000	1,943.68	1,943.68	.00	56.32	97.2%
TOTAL EXPENSES		2,000	2,000	1,943.68	1,943.68	.00	56.32	



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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151	800003							
	NOTE PRINCIPAL	16,000	16,000	7,696.91	.00	.00	8,303.09	48.1%
	TOTAL NOTE PRINCIPAL	16,000	16,000	7,696.91	.00	.00	8,303.09	48.1%
53 INTEREST AND FISCAL CHARGES								
45405153	800100							
	INTEREST & FISCAL	12,000	12,000	5,721.64	.00	.00	6,278.36	47.7%
	TOTAL INTEREST AND FISCAL CHARGES	12,000	12,000	5,721.64	.00	.00	6,278.36	47.7%
	TOTAL UNDEFINED	28,000	28,000	13,418.55	.00	.00	14,581.45	47.9%
	TOTAL UNDEFINED	28,000	28,000	13,418.55	.00	.00	14,581.45	47.9%
	TOTAL INDIAN VILLAGE SEWER 11-140	28,000	28,000	13,418.55	.00	.00	14,581.45	47.9%
	TOTAL EXPENSES	28,000	28,000	13,418.55	.00	.00	14,581.45	



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ACCOUNTS FOR: 4541	FOR: MCCLAIN RD WATER/SEWER IMPROVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
45411441	410200							
	CONTRACTS-PROJECTS	0	412,416	.00	.00	412,415.85	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	412,416	.00	.00	412,415.85	.00	100.0%
	TOTAL UNDEFINED	0	412,416	.00	.00	412,415.85	.00	100.0%
	TOTAL UNDEFINED	0	412,416	.00	.00	412,415.85	.00	100.0%
	TOTAL MCCLAIN RD WATER/SEWER IMPR	0	412,416	.00	.00	412,415.85	.00	100.0%
	TOTAL EXPENSES	0	412,416	.00	.00	412,415.85	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
4560 GOMER SEWER IMPRV AREA	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
45604121 219099 SUNDRY	0	15,100	15,100.00	.00	.00	.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0	15,100	15,100.00	.00	.00	.00	100.0%		
31 SERVICES									
45604131 330001 CONTRACT SERVICES	452,000	542,648	31,114.51	1,861.45	95,042.31	416,490.69	23.2%		
2020/10/000449 10/07/2020 API	1,861.45	VND 003019 IN INV 21	GOMER	KOHLI & KALIHER	ASSO C-ENGINEERING SERV	7255782			
TOTAL SERVICES	452,000	542,648	31,114.51	1,861.45	95,042.31	416,490.69	23.2%		
41 CAPITAL OUTLAY									
45604141 410200 CONTRACTS-PROJECTS	2,817,000	2,817,000	.00	.00	.00	2,817,000.00	.0%		
TOTAL CAPITAL OUTLAY	2,817,000	2,817,000	.00	.00	.00	2,817,000.00	.0%		
TOTAL UNDEFINED	3,269,000	3,374,748	46,214.51	1,861.45	95,042.31	3,233,490.69	4.2%		
TOTAL UNDEFINED	3,269,000	3,374,748	46,214.51	1,861.45	95,042.31	3,233,490.69	4.2%		
TOTAL GOMER SEWER IMPRV AREA	3,269,000	3,374,748	46,214.51	1,861.45	95,042.31	3,233,490.69	4.2%		
TOTAL EXPENSES	3,269,000	3,374,748	46,214.51	1,861.45	95,042.31	3,233,490.69			



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4570	SLABTOWN-BLUELICK RD SEW IMPR	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
45704121	219099 SUNDRY	7,500	7,500	.00	.00	.00	7,500.00	.0%	
TOTAL MATERIALS & SUPPLIES		7,500	7,500	.00	.00	.00	7,500.00	.0%	
31 SERVICES									
45704131	330001 CONTRACT SERVICES	10,000	24,688	.00	.00	14,688.32	10,000.00	59.5%	
TOTAL SERVICES		10,000	24,688	.00	.00	14,688.32	10,000.00	59.5%	
41 CAPITAL OUTLAY									
45704141	410200 CONTRACTS-PROJECTS	200,000	200,000	.00	.00	.00	200,000.00	.0%	
TOTAL CAPITAL OUTLAY		200,000	200,000	.00	.00	.00	200,000.00	.0%	
TOTAL UNDEFINED		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%	
TOTAL UNDEFINED		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%	
TOTAL SLABTOWN-BLUELICK RD SEW IM		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%	
TOTAL EXPENSES		217,500	232,188	.00	.00	14,688.32	217,500.00		



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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151	800003 NOTE PRINCIPAL	57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
TOTAL NOTE PRINCIPAL		57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
TOTAL UNDEFINED		57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
TOTAL UNDEFINED		57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
TOTAL WESTMINSTER SEWER CONST 11-		57,000	57,000	28,396.75	.00	.00	28,603.25	49.8%
TOTAL EXPENSES		57,000	57,000	28,396.75	.00	.00	28,603.25	



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ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151 800003	PRINCIPAL	50,000	50,000	50,000.00	50,000.00	.00	.00	100.0%
2020/10/000365	10/06/2020 API	50,000.00 VND	005538 IN	10/6/2020 OP	THE BANK OF NEW YORK PRINCIPAL - ALLVPG			18623
TOTAL NOTE PRINCIPAL		50,000	50,000	50,000.00	50,000.00	.00	.00	100.0%
81 NOTE PROCEEDS								
45924181 800100	INTEREST & FISCAL	11,850	11,850	11,850.00	5,925.00	.00	.00	100.0%
2020/10/000365	10/06/2020 API	5,925.00 VND	005538 IN	10/6/2020 OI	THE BANK OF NEW YORK INTEREST - ALLVPGO			18618
TOTAL NOTE PROCEEDS		11,850	11,850	11,850.00	5,925.00	.00	.00	100.0%
TOTAL UNDEFINED		61,850	61,850	61,850.00	55,925.00	.00	.00	100.0%
TOTAL UNDEFINED		61,850	61,850	61,850.00	55,925.00	.00	.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		61,850	61,850	61,850.00	55,925.00	.00	.00	100.0%
TOTAL EXPENSES		61,850	61,850	61,850.00	55,925.00	.00	.00	



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ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152	800003							
	NOTE PRINCIPAL	25,000	25,000	12,242.12	.00	.00	12,757.88	49.0%
	TOTAL NOTE PRINCIPAL	25,000	25,000	12,242.12	.00	.00	12,757.88	49.0%
53 INTEREST AND FISCAL CHARGES								
45945153	800100							
	INTEREST & FISCAL	7,500	7,500	3,815.27	.00	.00	3,684.73	50.9%
	TOTAL INTEREST AND FISCAL CHARGES	7,500	7,500	3,815.27	.00	.00	3,684.73	50.9%
	TOTAL UNDEFINED	32,500	32,500	16,057.39	.00	.00	16,442.61	49.4%
	TOTAL UNDEFINED	32,500	32,500	16,057.39	.00	.00	16,442.61	49.4%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,500	32,500	16,057.39	.00	.00	16,442.61	49.4%
	TOTAL EXPENSES	32,500	32,500	16,057.39	.00	.00	16,442.61	



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ACCOUNTS FOR: 4701	FOR: HIGHWAY ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47014141	410200	CONTRACTS-PROJECTS						
		0	203,248	203,247.84	203,247.84	.00	.00	100.0%
2020/10/000140	10/01/2020	API	203,177.08	VND 000626	IN 2158	BLUFFTON PAVING INC	ACCT#ALLEN CO ENGI	7255310
2020/10/000221	10/05/2020	API	10.57	VND 000437	IN ISSUE 1 REFUND	AUGLA AUGLAIZE TWP	REFUND ISSUE 1 PAV	7255476
2020/10/000221	10/05/2020	API	10.81	VND 000514	IN ISSUE 1 REFUND	BATH BATH TWP FISCAL OFFI	REFUND ISSUE 1 PAV	7255478
2020/10/000221	10/05/2020	API	14.37	VND 002367	IN REFUND ISSUE I	JACKS JACKSON TWP TR	REFUND ISSUE 1 PAV	7255481
2020/10/000221	10/05/2020	API	12.34	VND 003871	IN REUND ISSUE 1	MONROE MONROE TWP	REFUND ISSUE 1 PAV	7255485
2020/10/000221	10/05/2020	API	9.32	VND 004409	IN REFUND ISSUE 1	PERRY PERRY TWP FISCAL	REFUND ISSUE 1 PAV	7255489
2020/10/000221	10/05/2020	API	13.35	VND 004792	IN REFUND ISSUE 1	RICHL RICHLAND TWP	REFUND ISSUE 1 PAV	7255490
TOTAL CAPITAL OUTLAY		0	203,248	203,247.84	203,247.84	.00	.00	100.0%
TOTAL UNDEFINED		0	203,248	203,247.84	203,247.84	.00	.00	100.0%
TOTAL UNDEFINED		0	203,248	203,247.84	203,247.84	.00	.00	100.0%
TOTAL HIGHWAY ESCROW		0	203,248	203,247.84	203,247.84	.00	.00	100.0%
TOTAL EXPENSES		0	203,248	203,247.84	203,247.84	.00	.00	



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ACCOUNTS FOR: 4703	FOR: OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47035152 800002 BOND PRINCIPAL		37,000	37,000	37,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		37,000	37,000	37,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47035153 800100 INTEREST & FISCAL		3,999	3,999	3,998.77	1,745.01	.00	.00	100.0%
2020/10/000275 10/06/2020 API		1,745.01	VND 000148	IN 10/6/2020 - 4703	ALLEN COUNTY	5 YEAR VP BAN - IN	7255557	
TOTAL INTEREST AND FISCAL CHARGES		3,999	3,999	3,998.77	1,745.01	.00	.00	100.0%
TOTAL UNDEFINED		40,999	40,999	40,998.77	1,745.01	.00	.00	100.0%
TOTAL UNDEFINED		40,999	40,999	40,998.77	1,745.01	.00	.00	100.0%
TOTAL OPWC		40,999	40,999	40,998.77	1,745.01	.00	.00	100.0%
TOTAL EXPENSES		40,999	40,999	40,998.77	1,745.01	.00	.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4704	SLABTOWN RD BRIDGE 2018	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47045152	800002 BOND PRINCIPAL	38,000	38,000	38,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		38,000	38,000	38,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47045153	800100 INTEREST & FISCAL	4,107	4,107	4,106.86	1,792.18	.00	.00	100.0%
2020/10/000275	10/06/2020 API	1,792.18	VND 000148	IN 10/6/2020 - 4704	ALLEN COUNTY	5 YEAR VP BAN -	IN	7255557
TOTAL INTEREST AND FISCAL CHARGES		4,107	4,107	4,106.86	1,792.18	.00	.00	100.0%
TOTAL UNDEFINED		42,107	42,107	42,106.86	1,792.18	.00	.00	100.0%
TOTAL UNDEFINED		42,107	42,107	42,106.86	1,792.18	.00	.00	100.0%
TOTAL SLABTOWN RD BRIDGE 2018		42,107	42,107	42,106.86	1,792.18	.00	.00	100.0%
TOTAL EXPENSES		42,107	42,107	42,106.86	1,792.18	.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4709 ELIDA RD IMPROVEMENT 2018	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47095152 800002 BOND PRINCIPAL	25,000	25,000	25,000.00	.00	.00	.00	100.0%	
TOTAL BOND PRINCIPAL	25,000	25,000	25,000.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
47095153 800100 INTEREST & FISCAL	2,702	2,702	2,701.87	1,179.06	.00	.00	100.0%	
2020/10/000275 10/06/2020 API	1,179.06	VND 000148	IN 10/6/2020 - 4709	ALLEN COUNTY	5 YEAR VP BAN - IN	7255557		
TOTAL INTEREST AND FISCAL CHARGES	2,702	2,702	2,701.87	1,179.06	.00	.00	100.0%	
TOTAL UNDEFINED	27,702	27,702	27,701.87	1,179.06	.00	.00	100.0%	
TOTAL UNDEFINED	27,702	27,702	27,701.87	1,179.06	.00	.00	100.0%	
TOTAL ELIDA RD IMPROVEMENT 2018	27,702	27,702	27,701.87	1,179.06	.00	.00	100.0%	
TOTAL EXPENSES	27,702	27,702	27,701.87	1,179.06	.00	.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417 170005 SALARY - EMPLOYEES	833,000	833,000	657,016.43	58,230.40	.00	175,983.57	78.9%	
2020/10/000431 10/14/2020 PRJ	29,115.20 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	29,115.20 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY		
50341417 170020 SALARY - BARGAININ	1,019,500	1,019,500	859,092.11	76,328.94	.00	160,407.89	84.3%	
2020/10/000431 10/14/2020 PRJ	37,958.50 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	38,370.44 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY		
50341417 171001 PERS	264,000	264,000	211,694.74	18,838.26	.00	52,305.26	80.2%	
2020/10/000431 10/14/2020 PRJ	9,390.30 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	9,447.96 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY		
50341417 172001 MEDICARE	28,000	28,000	21,051.01	1,857.96	.00	6,948.99	75.2%	
2020/10/000431 10/14/2020 PRJ	925.49 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	932.47 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY		
50341417 173001 WORKMEN'S COMPENSA	20,000	20,000	-770.35	-284.23	.00	20,770.35	-3.9%	
2020/10/000329 10/07/2020 GEN	-284.23 REF				BWC REFUND			
50341417 174001 UNEMPLOYMENT	100	100	.00	.00	.00	100.00	.0%	
50341417 175001 MEDICAL PREMIUMS	277,000	277,000	228,908.72	22,968.26	.00	48,091.28	82.6%	
2020/10/000431 10/14/2020 PRJ	11,659.13 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	11,659.13 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY		
2020/10/001173 10/27/2020 GEN	-350.00 REF				OCTOBER WELLNESS CREDIT			
50341417 175003 A/C LIFE INSURANCE	2,600	2,600	1,680.00	168.00	.00	920.00	64.6%	
2020/10/001061 10/28/2020 PRJ	168.00 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY		



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50341417	175006 AFSCME CARE PLAN E	6,700	6,700	6,381.75	1,105.50	318.25	.00	100.0%
2020/10/000170	10/02/2020 API	552.75 VND	004163 IN	ADMIN OCT 2020	OHIO AFSCME CARE PLA	#80720 ADMIN OCTOB	7255409	
2020/10/001278	10/26/2020 API	552.75 VND	004163 IN	ADMIN NOV 2020	OHIO AFSCME CARE PLA	#80720 NOV 2020-MO	7257146	
50341417	175007 AFSCME CARE PLAN -	10,300	10,300	9,095.25	1,708.50	1,204.75	.00	100.0%
2020/10/000170	10/02/2020 API	854.25 VND	004163 IN	UNION OCT 2020	OHIO AFSCME CARE PLA	#00720 OCTOBER CON	7255409	
2020/10/001278	10/26/2020 API	854.25 VND	004163 IN	NOV 2020 UNION	OHIO AFSCME CARE PLA	#00720 NOV 2020 MO	7257146	
TOTAL PERSONAL SERVICES		2,461,200	2,461,200	1,994,149.66	180,921.59	1,523.00	465,527.34	81.1%
21 MATERIALS & SUPPLIES								
50341421	210001 00001 SUPPLIES - GE	139,000	138,800	110,972.43	19,007.07	381.90	27,445.67	80.2%
2020/10/000168	10/02/2020 API	20.56 VND	020472 IN	SM 3869	ELIDA ROAD HARDWARE	00001 ACCT 8019	7255399	
2020/10/000168	10/02/2020 API	34.02 VND	009446 IN	VM 8277127	KIMBALL MIDWEST	00001 391638	7255402	
2020/10/000168	10/02/2020 API	57.80 VND	003983 IN	SM 01-10544	NEIDERTS MOWERS	00001 4193316080	7255408	
2020/10/000168	10/02/2020 API	456.00 VND	002694 IN	SM 7358	TURF CONCEPTS LLC	00001 9-25-2020	7255429	
2020/10/000235	10/02/2020 API	33.51 VND	000217 IN	LS29 9-28-2020	OHIO POWER COMPANY	00001 ACCT 072-137	7255512	
2020/10/000236	10/01/2020 API	45.98 VND	020472 IN	SM 3845	ELIDA ROAD HARDWARE	00001 ACCT 8019	7255503	
2020/10/000236	10/01/2020 API	46.92 VND	003021 IN	VM 776-388565	KOI AUTO PARTS	00001 ACCT 776-388	7255505	
2020/10/000236	10/01/2020 API	60.00 VND	003021 IN	VM 776-153061	KOI AUTO PARTS	00001 ACCT 776-153	7255505	
2020/10/000236	10/01/2020 API	45.78 VND	003021 IN	VM 776-153005	KOI AUTO PARTS	00001 ACCT 776-153	7255505	
2020/10/000236	10/01/2020 API	106.51 VND	003021 IN	VM 776-152971	KOI AUTO PARTS	00001 ACCT 776-152	7255505	
2020/10/000236	10/01/2020 API	17.41 VND	003360 IN	SM 03971	LOWES COMPANIES INC	00001 9-15-20	7255507	
2020/10/000236	10/01/2020 API	119.89 VND	003713 IN	SM 46984 9-23-20	MENARD INC	00001 ACCT 3184026	7255510	
2020/10/000236	10/01/2020 API	36.99 VND	003713 IN	BM 56985 9-23-20	MENARD INC	00001 ACCT 3184026	7255509	
2020/10/000236	10/01/2020 API	120.00 VND	011228 IN	SM 88044	RESOURCE RECYCLING	SM 9-24-20	7255518	
2020/10/000236	10/01/2020 API	338.01 VND	005719 IN	VM 12549	TOM AHL CHRYSLER PLY	00001 ACCT 3316080	7255521	
2020/10/000236	10/01/2020 API	505.00 VND	002694 IN	SM 7350	TURF CONCEPTS LLC	00001 9-23-20	7255524	
2020/10/000391	10/06/2020 API	7.98 VND	017244 IN	SM 32724	SHAWNEE ACE HARDWARE	00001 ACCT 10156	7255763	
2020/10/000447	10/08/2020 API	429.67 VND	000109 IN	LSS 4169-648254	ALL PHASE ELECTRIC S	00001 ACCT CF-0400	7255770	
2020/10/000447	10/08/2020 API	57.61 VND	000757 IN	VM PS62403	BUCKEYE POWER SALES	00001 C00020988	7255773	
2020/10/000447	10/08/2020 API	18.98 VND	020472 IN	SM 3913	ELIDA ROAD HARDWARE	00001 ACCT 8019	7255777	
2020/10/000447	10/08/2020 API	40.48 VND	001822 IN	SM 5769400	EVERETT J PRESCOTT I	00001 ACCT 5803	7255778	
2020/10/000447	10/08/2020 API	210.66 VND	001822 IN	SM 5758654	EVERETT J PRESCOTT I	00001 ACCT 5803	7255778	
2020/10/000447	10/08/2020 API	50.99 VND	003021 IN	VM 776-153395	KOI AUTO PARTS	00001 ACCT 013372	7255784	
2020/10/000447	10/08/2020 API	22.95 VND	003204 IN	SM 32814	SHAWNEE ACE HARDWARE	00001 ACCT 10156	7255789	
2020/10/000447	10/08/2020 API	106.17 VND	005888 IN	LSS 6259668	UNITED STATES PLASTI	00001 ACCT 71055	7255794	
2020/10/000447	10/08/2020 API	4.74 VND	005888 IN	SM 6260261	UNITED STATES PLASTI	00001 ACCT 71055	7255794	
2020/10/000447	10/08/2020 API	45.03 VND	006024 IN	LSS 9656716751	W W GRAINGER INC	00001 ACCT 8445945	7255796	
2020/10/000449	10/07/2020 API	564.72 VND	000735 IN	BM 242055	BROWN SUPPLY CO	00001 ACCT 160260	7255772	
2020/10/000449	10/07/2020 API	8,985.90 VND	016297 IN	LSS 904625206	EVOQUA WATER	00001 ACCT 1039722	7255779	
2020/10/000449	10/07/2020 API	69.00 VND	011228 IN	SM 88201	RESOURCE RECYCLING	00001 10-6-2020	7255788	



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<u>50341421 210001 00001 SUPPLIES - GE</u>								
<u>2020/10/000449</u>	10/07/2020 API	704.43 VND	005552 IN LSS	49426		THE CRAUN LIEBING CO 00001	9-22-2020	7255792
<u>2020/10/000553</u>	10/13/2020 API	87.98 VND	016497 IN VM	111112		AUTOMOTIVE & 00001	ACCT 1219	7255940
<u>2020/10/000553</u>	10/13/2020 API	33.48 VND	016497 IN VM	110966		AUTOMOTIVE & 00001	ACCT 1219	7255940
<u>2020/10/000553</u>	10/13/2020 API	5.58 VND	016497 IN VM	110850		AUTOMOTIVE & 00001	ACCT 1219	7255940
<u>2020/10/000553</u>	10/13/2020 API	5.70 VND	016497 IN VM	110851		AUTOMOTIVE & 00001	ACCT 1219	7255940
<u>2020/10/000553</u>	10/13/2020 API	12.84 VND	016497 IN VM	110777		AUTOMOTIVE & 00001	ACCT 1219	7255940
<u>2020/10/000553</u>	10/13/2020 API	166.68 VND	000515 IN SM	6233		BATTERY WAREHOUSE 00001	10-1-2020	7255941
<u>2020/10/000553</u>	10/13/2020 API	39.57 VND	020472 IN LSS	3926		ELIDA ROAD HARDWARE 00001	ACCT 8019	7255942
<u>2020/10/000553</u>	10/13/2020 API	885.49 VND	001822 IN SM	5771030		EVERETT J PRESCOTT I 00001	ACCT 5803	7255943
<u>2020/10/000553</u>	10/13/2020 API	309.32 VND	001822 IN SM	5757642		EVERETT J PRESCOTT I 00001	ACCT 5803	7255943
<u>2020/10/000553</u>	10/13/2020 API	300.00 VND	012715 IN SM	01-041816-01		HECKMANN SALES & LEA 00001	ALLENE 10-8-	7255945
<u>2020/10/000553</u>	10/13/2020 API	31.80 VND	003008 IN LSS	S111141235001		KIRBY RISK SUPPLY CO 00001	ACCT 12322	7255947
<u>2020/10/000553</u>	10/13/2020 API	158.85 VND	003021 IN VM	776-153736		KOI AUTO PARTS 00001	ACCT 013372	7255949
<u>2020/10/000553</u>	10/13/2020 API	18.18 VND	003021 IN VM	776-153774		KOI AUTO PARTS 00001	ACCT 013372	7255949
<u>2020/10/000553</u>	10/13/2020 API	51.98 VND	003360 IN LSS	14006		LOWES COMPANIES INC 00001	ACCT 9800082	7255952
<u>2020/10/000553</u>	10/13/2020 API	39.60 VND	003360 IN LSS	14746		LOWES COMPANIES INC 00001	ACCT 9800082	7255951
<u>2020/10/000553</u>	10/13/2020 API	69.00 VND	011228 IN SM	88195		RESOURCE RECYCLING 00001	10-6-2020	7255956
<u>2020/10/000553</u>	10/13/2020 API	69.00 VND	011228 IN SM	88222		RESOURCE RECYCLING 00001	10-7-2020	7255956
<u>2020/10/000553</u>	10/13/2020 API	290.64 VND	005377 IN VM	X30322874701		STOOPS FREIGHTLINER 00001	10-7-2020	7255959
<u>2020/10/000553</u>	10/13/2020 API	31.96 VND	005767 IN SM	10-9-2020		TRACTOR SUPPLY CO 00001	ACCT 6035301	7255960
<u>2020/10/000869</u>	10/19/2020 API	151.62 VND	000735 IN BM	242055-1		BROWN SUPPLY CO 00001	ACCT 160260	7256450
<u>2020/10/000869</u>	10/19/2020 API	12.78 VND	006029 IN AM	10-16-2020		WAL MART COMMUNITY 00002	ACCT 6097652	7256479
<u>2020/10/000983</u>	10/21/2020 API	12.99 VND	020472 IN SM	10-19-20		ELIDA ROAD HARDWARE 00001	ACCT 8019	7256573
<u>2020/10/000984</u>	10/21/2020 API	56.10 VND	003957 IN SM	713622		NATIONAL LIME AND ST 00001	ACCT 018601-	7256581
<u>2020/10/001152</u>	10/26/2020 API	57.04 VND	003021 IN VM	776-153996		KOI AUTO PARTS 00001	ACCT 013372	7256831
<u>2020/10/001152</u>	10/26/2020 API	88.61 VND	003408 IN CT	IN204688		M TECH COMPANY 00001	ACCT OH33160	7256834
<u>2020/10/001152</u>	10/26/2020 API	16.98 VND	003713 IN SM	58524		MENARD INC 00001	ACCT 3184026	7256835
<u>2020/10/001152</u>	10/26/2020 API	272.18 VND	004643 IN VM	61458		RAABE FORD LINCOLN M 00001	ACCT 2223	7256847
<u>2020/10/001152</u>	10/26/2020 API	24.65 VND	005246 IN VM	ARV-45398503		SNAP ON INDUSTRIAL 00001	ACCT 2001040	7256851
<u>2020/10/001152</u>	10/26/2020 API	95.25 VND	005719 IN VM	34691		TOM AHL CHRYSLER PLY 00001	ACCT 3316080	7256854
<u>2020/10/001154</u>	10/23/2020 API	90.57 VND	003713 IN SM	58406		MENARD INC 00001	ACCT 3184026	7256836
<u>2020/10/001154</u>	10/23/2020 API	1,753.70 VND	008513 IN SM	150		R.D. JONES B-TOPSOIL SEWER MA		7256846
<u>2020/10/001278</u>	10/26/2020 API	15.02 VND	001841 IN LSS	OHLIM318033		FASTENAL CO 00001	ACCT OHLIM03	7257133
<u>2020/10/001278</u>	10/26/2020 API	146.26 VND	003008 IN SM	S111141601001		KIRBY RISK SUPPLY CO 00001	ACCT 12322	7257138
<u>2020/10/001278</u>	10/26/2020 API	73.07 VND	003713 IN SM	57853		MENARD INC 00001	ACCT 3184026	7257141
<u>2020/10/001278</u>	10/26/2020 API	35.60 VND	005888 IN LSS	6265240		UNITED STATES PLASTI 00001	ACCT 71055	7257156
<u>2020/10/001278</u>	10/26/2020 API	24.00 VND	005888 IN SM	6261006		UNITED STATES PLASTI 00001	ACCT 71055	7257156
<u>2020/10/001278</u>	10/26/2020 API	109.31 VND	005888 IN LSS	6262848		UNITED STATES PLASTI 00001	ACCT 71055	7257156
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000	17,846.40	156.71	1,347.94	4,805.66	80.0%
<u>2020/10/000236</u>	10/01/2020 API	109.90 VND	005767 IN AM	9-18-20		TRACTOR SUPPLY CO 00002	ACCT 6035301	7255522
<u>2020/10/000984</u>	10/21/2020 API	30.68 VND	001585 IN AM	AMUNIT4 9-24-20		DOMINION ENERGY 00002	ACCT 6500036	7256571
<u>2020/10/000984</u>	10/21/2020 API	16.13 VND	003360 IN AM	15299		LOWES COMPANIES INC 00002	ACCT 9800082	7256578

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<u>50341421 210001 00003</u>	<u>SUPPLIES - GE</u>	10,000	10,000	7,078.83	2,297.26	929.28	1,991.89	80.1%
<u>2020/10/000390</u>	10/06/2020 API	2,179.80 VND	004451 IN AB	1483438	POLYDYNE INC	00003 ACCT	104516	7255760
<u>2020/10/000869</u>	10/19/2020 API	8.99 VND	016497 IN AB	110898	AUTOMOTIVE &	00003 ACCT	1219	7256449
<u>2020/10/000869</u>	10/19/2020 API	28.68 VND	016497 IN AB	110654	AUTOMOTIVE &	00003 ACCT	1219	7256449
<u>2020/10/001278</u>	10/26/2020 API	79.79 VND	003713 IN AB	58461	MENARD INC	00003 ACCT	3184026	7257142
<u>50341421 210001 00004</u>	<u>SUPPLIES - GE</u>	26,000	26,000	18,948.42	630.38	269.45	6,782.13	73.9%
<u>2020/10/000236</u>	10/01/2020 API	23.96 VND	000183 IN SH	2495735	ALLIED SUPPLY CO INC	00004 ACCT	4625322	7255495
<u>2020/10/000236</u>	10/01/2020 API	138.00 VND	014788 IN SH	037564	LOU'S GLOVES	00004 ACCT	ACS996	7255506
<u>2020/10/000236</u>	10/01/2020 API	55.07 VND	008047 IN SH	9-28-20	UPS STORE 5110	00004 HACH	COMPANY	7255525
<u>2020/10/000236</u>	10/01/2020 API	195.01 VND	005914 IN SH	359729 9-15-20	UTILITY SUPPLY OF AM	00004 ACCT	14989	7255526
<u>2020/10/000391</u>	10/06/2020 API	109.90 VND	005767 IN SH	200470002	TRACTOR SUPPLY CO	00004 ACCT	6035301	7255768
<u>2020/10/000984</u>	10/21/2020 API	91.58 VND	004035 IN SH	445415	NORTH CENTRAL LABORA	00004 ACCT	1960	7256583
<u>2020/10/001279</u>	10/27/2020 API	16.86 VND	003713 IN SH	58778	MENARD INC	00004 ACCT	3184026	7257140
<u>50341421 210001 00005</u>	<u>SUPPLIES - GE</u>	5,000	8,400	5,788.66	511.75	440.87	2,170.47	74.2%
<u>2020/10/000168</u>	10/02/2020 API	76.98 VND	001918 IN MO	1410751-0	FRIENDS OFFICE	00005 ACCT	33918	7255400
<u>2020/10/000236</u>	10/01/2020 API	175.78 VND	006029 IN MO	9-29-20	WAL MART COMMUNITY	00005 ACCT	6097652	7255527
<u>2020/10/000869</u>	10/19/2020 API	65.21 VND	005315 IN MO	8059872350	STAPLES CONTRACT &	00005 ACCT	1035717	7256476
<u>2020/10/000869</u>	10/19/2020 API	44.01 VND	005315 IN MO	3458335486	STAPLES CONTRACT &	00005 ACCT	1035717	7256473
<u>2020/10/000869</u>	10/19/2020 API	65.12 VND	005315 IN MO	3458335487	STAPLES CONTRACT &	00005 ACCT	1035717	7256475
<u>2020/10/000869</u>	10/19/2020 API	48.33 VND	005315 IN MO	3458335488	STAPLES CONTRACT &	00005 ACCT	1035717	7256474
<u>2020/10/000984</u>	10/21/2020 API	22.98 VND	003713 IN MO	57837	MENARD INC	00005 ACCT	3184026	7256579
<u>2020/10/001154</u>	10/23/2020 API	13.34 VND	006029 IN MO	9-16-2020	WAL MART COMMUNITY	00005	609765200035	7256865
<u>50341421 215001 00001</u>	<u>GAS & OIL</u>	80,000	80,000	34,451.93	4,064.96	25,548.07	20,000.00	75.0%
<u>2020/10/000236</u>	10/01/2020 API	1,239.34 VND	016497 IN BM	9-21-20	AUTOMOTIVE &	GENERATOR SERVICES		7255498
<u>2020/10/000449</u>	10/07/2020 API	745.40 VND	003982 IN	00077275	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7255774
<u>2020/10/000449</u>	10/07/2020 API	512.35 VND	003982 IN	00077100	CENTRAL OHIO FARMERS	00001 ALLENCOU		7255774
<u>2020/10/000449</u>	10/07/2020 API	781.97 VND	003982 IN	00077147	CENTRAL OHIO FARMERS	00001 ALLENCOU		7255774
<u>2020/10/000449</u>	10/07/2020 API	420.43 VND	003982 IN	00077192	CENTRAL OHIO FARMERS	00001 ALLENCOU		7255774
<u>2020/10/001152</u>	10/26/2020 API	223.86 VND	016497 IN VM	112139	AUTOMOTIVE &	00001 ACCT	1219	7256813
<u>2020/10/001278</u>	10/26/2020 API	141.61 VND	007137 IN	68209300	WRIGHT EXPRESS	00001 ACCT	0461-00	7257158
<u>50341421 219099 00001</u>	<u>SUNDRY</u>	15,000	15,000	6,143.98	855.36	1,856.02	7,000.00	53.3%
<u>2020/10/000168</u>	10/02/2020 API	31.50 VND	017204 IN VM	999-002975	3B VENTURES LLC	00001 10-1-2020		7255390
<u>2020/10/000236</u>	10/01/2020 API	30.00 VND	004242 IN SM	HORVATH 2021	OHIO RURAL WATER ASS	00001 HORVATH 2021		7255514
<u>2020/10/000869</u>	10/19/2020 API	338.46 VND	015421 IN BM	5033908293	CINTAS CORPORATION	00001 ACCT	1061566	7256451
<u>2020/10/000984</u>	10/21/2020 API	455.40 VND	001061 IN BM	9344623824	CLEMENT COMMUNICATIO	00001 ACCT	27C2376	7256568



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<u>50341421 219099 00002 SUNDRY</u>		8,000	7,950	1,960.67	211.49	3,089.33	2,900.00	63.5%
<u>2020/10/000553</u>	10/13/2020 API	46.25 VND	003630 IN AM	10-7-2020	MATTHEW J AGNER	00002 AGNER CDL RE		7255953
<u>2020/10/000755</u>	10/19/2020 API	46.25 VND	008629 IN AM	GARWOOD CDL	TRACY S GARWOOD	00002 GARWOOD REIM		7256324
<u>2020/10/001154</u>	10/23/2020 API	118.99 VND	003854 IN	530-2-41052	MJW SHOES INC	00004 ACCT 29220 M		7256840
<u>50341421 219099 00003 SUNDRY</u>		10,000	10,000	1,808.90	163.59	5,891.10	2,300.00	77.0%
<u>2020/10/001152</u>	10/26/2020 API	163.59 VND	002100 IN AB	12152815	HACH COMPANY	00003 ACCT 828518		7256826
<u>50341421 219099 00004 SUNDRY</u>		10,000	10,050	4,641.02	.00	5,408.98	.00	100.0%
<u>50341421 219099 00005 SUNDRY</u>		47,500	44,300	39,306.31	4,180.02	3,740.86	1,252.83	97.2%
<u>2020/10/000236</u>	10/01/2020 API	97.06 VND	018975 IN MO	10-17-20	JP MORGAN CHASE BANK	ACCT 4246-3152-498		7255504
<u>2020/10/000390</u>	10/06/2020 API	2,663.00 VND	010045 IN MO	45106-F	SMART BILL	00005 9-29-2020		7255764
<u>2020/10/000390</u>	10/06/2020 API	590.00 VND	010045 IN MO	45028-P	SMART BILL	00005 9-24-2020		7255764
<u>2020/10/000447</u>	10/08/2020 API	270.00 VND	000239 IN MO	1044672588	AMERICAN SOCIETY OF	00005 KAYATIN MEMB		7255771
<u>2020/10/000447</u>	10/08/2020 API	184.10 VND	010045 IN	45245-S	SMART BILL	00005 9-30-2020		7255790
<u>2020/10/000755</u>	10/19/2020 API	117.00 VND	014659 IN MO	10-15-20 RENEWAL	ERIC C TRACHSEL	00005 REIMBURSE CO		7256308
<u>2020/10/000755</u>	10/19/2020 API	117.00 VND	014659 IN MO	10-15-20 TRACHSEL	ERIC C TRACHSEL	00005 TRACHSEL REI		7256309
<u>2020/10/000755</u>	10/19/2020 API	35.00 VND	005803 IN MO	CLASS 1 TRACHSEL	TREASURER, STATE OF	00005 REVENUE#1372		7256325
<u>2020/10/000755</u>	10/19/2020 API	45.00 VND	005803 IN MO	CLASS2 WWC 10-9	TREASURER, STATE OF	00005 REVENUE#1372		7256326
<u>2020/10/000984</u>	10/21/2020 API	20.86 VND	001847 IN MO	7-150-76919	FEDERAL EXPRESS CORP	00005 ACCT 2064-00		7256574
<u>2020/10/000984</u>	10/21/2020 API	41.00 VND	006092 IN MO	123857	WEST CENTRAL OHIO RE	00005 10-7-2020		7256596
TOTAL MATERIALS & SUPPLIES		374,500	374,500	248,947.55	32,078.59	48,903.80	76,648.65	79.5%
31 SERVICES								
<u>50341431 330001 00001 CONTRACT SERV</u>		226,000	226,000	194,479.66	14,053.92	31,520.34	.00	100.0%
<u>2020/10/000168</u>	10/02/2020 API	75.00 VND	013341 IN BM	203236231	ORKIN PEST CONTROL	00001 ACCT 3314699		7255422
<u>2020/10/000168</u>	10/02/2020 API	110.00 VND	020927 IN BM	0045519	RUMPKE OF OHIO INC	00001 ACCT 6700253		7255425
<u>2020/10/000171</u>	10/01/2020 API	29.91 VND	001585 IN LS2	9-25-2020	DOMINION ENERGY	00001 ACCT 8500050		7255398
<u>2020/10/000171</u>	10/01/2020 API	29.53 VND	001585 IN LS7	9-25-2020	DOMINION ENERGY	00001 ACCT 5500034		7255398
<u>2020/10/000171</u>	10/01/2020 API	29.15 VND	001585 IN LS44	9-25-2020	DOMINION ENERGY	00001 ACCT 4500066		7255398
<u>2020/10/000171</u>	10/01/2020 API	29.15 VND	001585 IN LS26	9-24-2020	DOMINION ENERGY	00001 ACCT 1180003		7255398
<u>2020/10/000171</u>	10/01/2020 API	29.82 VND	001585 IN LS32	9-18-2020	DOMINION ENERGY	00001 ACCT 7500048		7255398
<u>2020/10/000171</u>	10/01/2020 API	133.16 VND	003824 IN LS38	9-21-20	MIDWEST ELECTRIC INC	00001 ACCT 7315045		7255405
<u>2020/10/000171</u>	10/01/2020 API	330.84 VND	003824 IN PPWB	9-21-2020	MIDWEST ELECTRIC INC	00001 ACCT 7316360		7255405
<u>2020/10/000171</u>	10/01/2020 API	40.22 VND	003824 IN ML	9-21-2020	MIDWEST ELECTRIC INC	00001 ACCT 7323039		7255405
<u>2020/10/000171</u>	10/01/2020 API	222.99 VND	003824 IN LS3	9-21-2020	MIDWEST ELECTRIC INC	00001 ACCT 6319112		7255405
<u>2020/10/000171</u>	10/01/2020 API	64.58 VND	003824 IN LS53	9-21-2020	MIDWEST ELECTRIC INC	00001 ACCT 7314018		7255405
<u>2020/10/000171</u>	10/01/2020 API	254.40 VND	003824 IN LS37	9-21-2020	MIDWEST ELECTRIC INC	00001 ACCT 7321011		7255405

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<u>50341431 330001 00001 CONTRACT SERV</u>								
	10/01/2020	API	63.41 VND 000217 IN LS19	9-28-2020		OHIO POWER COMPANY	00001 ACCT 072-669	7255410
	10/01/2020	API	74.78 VND 000217 IN LS24	9-28-2020		OHIO POWER COMPANY	00001 ACCT 078-957	7255410
	10/01/2020	API	35.59 VND 000217 IN LS58	9-25-2020		OHIO POWER COMPANY	00001 ACCT 077-801	7255410
	10/01/2020	API	647.45 VND 000217 IN BM	9-25-2020		OHIO POWER COMPANY	00001 ACCT 076-229	7255410
	10/01/2020	API	46.38 VND 000217 IN LS48	9-22-2020		OHIO POWER COMPANY	00001 ACCT 073-178	7255410
	10/01/2020	API	501.13 VND 000217 IN LS32	9-22-2020		OHIO POWER COMPANY	00001 ACCT 075-210	7255410
	10/02/2020	API	29.15 VND 001585 IN LS10	9-28-2020		DOMINION ENERGY	00001 ACCT 1500061	7255501
	10/02/2020	API	28.78 VND 001585 IN LS13	9-28-2020		DOMINION ENERGY	00001 ACCT 8500062	7255501
	10/02/2020	API	29.09 VND 001585 IN LS9	9-28-2020		DOMINION ENERGY	00001 ACCT 7500034	7255501
	10/02/2020	API	32.31 VND 000217 IN LS28	9-28-2020		OHIO POWER COMPANY	00001 ACCT 070-937	7255512
	10/02/2020	API	178.71 VND 000217 IN LS13	9-29-2020		OHIO POWER COMPANY	00001 ACCT 070-552	7255512
	10/01/2020	API	218.58 VND 003853 IN BM	IB24999892		MITCHELL 1	00001 ACCT 981821	7255511
	10/01/2020	API	75.00 VND 005845 IN LS59	129588432		TRUGREEN LP	00001 ACCT 7005903	7255523
	10/06/2020	API	43.27 VND 001585 IN LS59	9-29-2020		DOMINION ENERGY	00001 ACCT 8500062	7255749
	10/06/2020	API	46.15 VND 000217 IN LS27	9-30-2020		OHIO POWER COMPANY	00001 ACCT 070-296	7255757
	10/06/2020	API	1,006.46 VND 005948 IN	9863731087		VERIZON WIRELESS	00001 ACCT 8818851	7255769
	10/08/2020	API	207.68 VND 001046 IN BM	10-2-2020		CITY OF LIMA UTILITI	00001 ACCT 121455	7255775
	10/08/2020	API	356.79 VND 000217 IN LS9	10-1-2020		OHIO POWER COMPANY	00001 ACCT 076-695	7255787
	10/08/2020	API	64.67 VND 000217 IN LS47	10-1-2020		OHIO POWER COMPANY	00001 ACCT 077-424	7255787
	10/08/2020	API	297.32 VND 000217 IN LS10	10-1-2020		OHIO POWER COMPANY	00001 ACCT 070-398	7255787
	10/08/2020	API	1.47 VND 000217 IN LS60	10-2-2020		OHIO POWER COMPANY	00001 ACCT 077-096	7255787
	10/08/2020	API	1.88 VND 000217 IN LS1	10-2-2020		OHIO POWER COMPANY	00001 ACCT 074-329	7255787
	10/08/2020	API	6.81 VND 000217 IN LS43	10-2-2020		OHIO POWER COMPANY	00001 ACCT 074-617	7255787
	10/08/2020	API	38.16 VND 000217 IN LS15	10-2-2020		OHIO POWER COMPANY	00001 ACCT 079-151	7255787
	10/07/2020	API	94.00 VND 020831 IN BM	0639885		WATERCO OF THE CENTR	00001 ACCT 319454	7255776
	10/07/2020	API	79.20 VND 006547 IN VM	16464960		HERITAGE-CRYSTAL CLE	00001 ACCT 373079	7255781
	10/13/2020	API	393.75 VND 005845 IN BM	130033175		TRUGREEN LP	00001 ACCT 7005903	7255961
	10/13/2020	API	99.92 VND 015899 IN SM	095 0651000		UNIFIRST CORPORATION	00001 ACCT 1635989	7255962
	10/14/2020	API	29.91 VND 001585 IN LS21	10-7-2020		DOMINION ENERGY	00001 ACCT 5500037	7256041
	10/14/2020	API	29.15 VND 001585 IN LS57	10-7-2020		DOMINION ENERGY	00001 ACCT 8500062	7256041
	10/14/2020	API	78.78 VND 000217 IN LS26	10-7-2020		OHIO POWER COMPANY	00001 ACCT 079-288	7256046
	10/14/2020	API	39.06 VND 000217 IN LS33	10-8-2020		OHIO POWER COMPANY	00001 ACCT 072-361	7256046
	10/14/2020	API	44.05 VND 000217 IN LS49	10-8-2020		OHIO POWER COMPANY	00001 ACCT 072-691	7256046
	10/14/2020	API	52.66 VND 000217 IN LS31	10-7-2020		OHIO POWER COMPANY	00001 ACCT 078-438	7256046
	10/14/2020	API	72.69 VND 000217 IN LS44	10-6-2020		OHIO POWER COMPANY	00001 ACCT 072-480	7256046
	10/14/2020	API	898.47 VND 000217 IN LS21	10-7-2020		OHIO POWER COMPANY	00001 ACCT 076-977	7256046
	10/14/2020	API	610.59 VND 000217 IN LS7	10-7-2020		OHIO POWER COMPANY	00001 ACCT 071-545	7256046
	10/14/2020	API	39.80 VND 000217 IN LS8	10-7-2020		OHIO POWER COMPANY	00001 ACCT 077-745	7256046
	10/14/2020	API	608.64 VND 000217 IN LS2	10-6-2020		OHIO POWER COMPANY	00001 ACCT 078-569	7256046
	10/19/2020	API	43.80 VND 001046 IN HVT	10-12-2020		CITY OF LIMA UTILITI	00001 ACCT 097775	7256305
	10/19/2020	API	105.17 VND 001046 IN LS59	10-12-2020		CITY OF LIMA UTILITI	00001 ACCT 100580	7256305
	10/19/2020	API	31.09 VND 000217 IN LS54	10-13-2020		OHIO POWER COMPANY	00001 ACCT 072-000	7256314
	10/19/2020	API	41.72 VND 000217 IN LS42	10-12-2020		OHIO POWER COMPANY	00001 ACCT 077-023	7256313
	10/19/2020	API	40.43 VND 000217 IN LS18	10-12-2020		OHIO POWER COMPANY	00001 ACCT 074-572	7256313
	10/19/2020	API	39.28 VND 000217 IN LS25	10-12-2020		OHIO POWER COMPANY	00001 ACCT 071-138	7256313
	10/19/2020	API	42.43 VND 000217 IN LS22	10-12-2020		OHIO POWER COMPANY	00001 ACCT 072-063	7256313
	10/19/2020	API	32.79 VND 000217 IN LS17	10-12-2020		OHIO POWER COMPANY	00001 ACCT 076-058	7256313



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<u>50341431 330001 00001 CONTRACT SERV</u>								
	10/19/2020 API	2,004.74 VND	000217 IN	LS59 10-12-2020		OHIO POWER COMPANY	00001 ACCT 078-867	7256313
	10/19/2020 API	453.32 VND	018569 IN	OSV0000002245691		NETWORKFLEET, INC	00001 ACCT ALLE036	7256458
	10/20/2020 API	29.00 VND	001585 IN	LS37 10-12-20		DOMINION ENERGY	00001 ACCT 1500054	7256495
	10/20/2020 API	29.79 VND	001585 IN	LS26 10-12-20		DOMINION ENERGY	00001 ACCT 7500387	7256495
	10/20/2020 API	29.00 VND	001585 IN	LS39 10-12-20		DOMINION ENERGY	00001 ACCT 8180001	7256495
	10/20/2020 API	56.69 VND	000217 IN	LS51 10-13-20		OHIO POWER COMPANY	00001 ACCT 074-199	7256505
	10/20/2020 API	34.87 VND	000217 IN	LS52 10-13-20		OHIO POWER COMPANY	00001 ACCT 070-040	7256505
	10/21/2020 API	93.68 VND	014086 IN	BM 000018-880-131		APPLETREE ANSWERING	00001 ACCT 123-536	7256563
	10/21/2020 API	47.46 VND	001585 IN	BM 10-14-20		DOMINION ENERGY	00001 ACCT 1500028	7256571
	10/21/2020 API	160.85 VND	000217 IN	LS57 10-16-20		OHIO POWER COMPANY	00001 ACCT 071-598	7256584
	10/21/2020 API	3.00 VND	001031 IN	BM 4063241747		CINTAS CORPORATION	00001 ACCT 1335799	7256565
	10/21/2020 API	101.26 VND	015899 IN	SM 095 0651708		UNIFIRST CORPORATION	00001 ACCT 1635989	7256594
	10/26/2020 API	29.27 VND	001585 IN	LS32 10-19-2020		DOMINION ENERGY	00001 ACCT 7500048	7256820
	10/26/2020 API	218.62 VND	003853 IN	VM IB25128612		MITCHELL 1	00001 ACCT 981821	7256839
	10/23/2020 API	232.40 VND	000217 IN	LS39 10-19-20		OHIO POWER COMPANY	00001 ACCT 072-837	7256842
	10/23/2020 API	45.59 VND	000217 IN	LS35 10-19-20		OHIO POWER COMPANY	00001 ACCT 071-634	7256842
	10/23/2020 API	40.84 VND	000217 IN	LS36 10-19-20		OHIO POWER COMPANY	00001 ACCT 072-686	7256842
	10/23/2020 API	39.14 VND	000217 IN	LS40 10-19-20		OHIO POWER COMPANY	00001 ACCT 071-755	7256842
	10/23/2020 API	42.77 VND	000217 IN	LS34 10-19-20		OHIO POWER COMPANY	00001 ACCT 075-487	7256842
	10/23/2020 API	100.31 VND	006383 IN	BM 11-1-2020		WATCH TV	00005 ACCT 427026	7256866
	10/26/2020 API	163.00 VND	003824 IN	PPWB 10-21-2020		MIDWEST ELECTRIC INC	00001 ACCT 7316360	7257144
	10/26/2020 API	38.00 VND	003824 IN	ML 10-21-20		MIDWEST ELECTRIC INC	00001 ACCT 7323039	7257144
	10/26/2020 API	121.04 VND	003824 IN	LS3 10-21-20		MIDWEST ELECTRIC INC	00001 ACCT 6319112	7257144
	10/26/2020 API	70.76 VND	003824 IN	LS53 10-21-20		MIDWEST ELECTRIC INC	00001 ACCT 7314018	7257144
	10/26/2020 API	177.00 VND	003824 IN	LS37 10-21-20		MIDWEST ELECTRIC INC	00001 ACCT 7321011	7257144
	10/26/2020 API	95.00 VND	003824 IN	LS38 10-21-20		MIDWEST ELECTRIC INC	00001 ACCT 7315045	7257144
	10/26/2020 API	115.72 VND	015899 IN	SM 0950652447		UNIFIRST CORPORATION	00001 ACCT 1635989	7257155
	10/27/2020 API	6.00 VND	001031 IN	BM 4058665650		CINTAS CORPORATION	00001 ACCT 1335799	7257128
	10/27/2020 API	38.00 VND	001031 IN	SM 4058665761		CINTAS CORPORATION	00001 ACCT 1335791	7257128
	10/27/2020 API	3.00 VND	001031 IN	BM 4059250631		CINTAS CORPORATION	00001 ACCT 1335799	7257128
	10/27/2020 API	54.94 VND	001031 IN	SM 4059250806		CINTAS CORPORATION	00001 ACCT 1335791	7257128
	10/27/2020 API	44.55 VND	000217 IN	LS48 10-21-20		OHIO POWER COMPANY	00001 ACCT 073-178	7257148
	10/27/2020 API	377.16 VND	000217 IN	LS32 10-21-20		OHIO POWER COMPANY	00001 ACCT 075-210	7257148
<u>50341431 330001 00002 CONTRACT SERV</u>		125,500	125,500	87,720.92	9,403.28	32,279.08	5,500.00	95.6%
	10/02/2020 API	110.00 VND	020927 IN	AM 0045518		RUMPKE OF OHIO INC	00002 ACCT 6700253	7255425
	10/01/2020 API	28.01 VND	001585 IN	AM 9-24-2020		DOMINION ENERGY	00002 ACCT 0441000	7255398
	10/01/2020 API	28.01 VND	001585 IN	AMUNIT2 9-24-20		DOMINION ENERGY	00002 ACCT 5441000	7255398
	10/01/2020 API	237.37 VND	000217 IN	MAST 9-22-2020		OHIO POWER COMPANY	00002 ACCT 075-291	7255410
	10/01/2020 API	32.50 VND	001031 IN	AM 4062571617		CINTAS CORPORATION	00002 ACCT 1061571	7255499
	10/06/2020 API	144.00 VND	004065 IN	AM 228162		NORTHWESTERN OHIO	00002 ACCT ALLCSE0	7255786
	10/08/2020 API	33.97 VND	001046 IN	AM 10-2-2020		CITY OF LIMA UTILITI	00002 ACCT 126320	7255775
	10/08/2020 API	612.65 VND	001046 IN	AM2 10-2-2020		CITY OF LIMA UTILITI	00002 ACCT 126310	7255775
	10/08/2020 API	7,134.75 VND	000217 IN	AM 10-2-2020		OHIO POWER COMPANY	00002 ACCT 079-822	7255787
	10/13/2020 API	656.00 VND	003225 IN	AM 51691		LIMA FIRE EQUIPMENT	00002 ACCT A163	7255950
	10/21/2020 API	8.25 VND	003988 IN	AM 194-917 AM		PEACOCK WATER	00002 ACCT 65645	7256585



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<u>50341431 330001 00002 CONTRACT SERV</u>								
	<u>2020/10/000984</u>	10/21/2020	API	20.50	VND 001031	IN AM 4063241807	CINTAS CORPORATION	00002 ACCT 1061571 7256565
	<u>2020/10/000984</u>	10/21/2020	API	20.50	VND 001031	IN AM 4061955569	CINTAS CORPORATION	00002 ACCT 1061571 7256565
	<u>2020/10/000984</u>	10/21/2020	API	28.01	VND 001585	IN AM AMUNIT5 9-24-20	DOMINION ENERGY	00002 ACCT 6500036 7256571
	<u>2020/10/000984</u>	10/21/2020	API	38.96	VND 015899	IN AM 095 0651709	UNIFIRST CORPORATION	00002 ACCT 1635989 7256594
	<u>2020/10/000984</u>	10/21/2020	API	48.66	VND 015899	IN AM 095 0651001	UNIFIRST CORPORATION	00002 ACCT 1635989 7256594
	<u>2020/10/001279</u>	10/27/2020	API	4.40	VND 001031	IN AM 4058665768	CINTAS CORPORATION	00002 ACCT 1061571 7257128
	<u>2020/10/001279</u>	10/27/2020	API	9.40	VND 001031	IN AM 4059250775	CINTAS CORPORATION	00002 ACCT 1061571 7257128
	<u>2020/10/001279</u>	10/27/2020	API	207.34	VND 000217	IN MAST 10-21-20	OHIO POWER COMPANY	00002 ACCT 075-291 7257148
<u>50341431 330001 00003 CONTRACT SERV</u>		232,000	242,900	163,645.98	16,929.98	66,537.52	12,716.00	94.8%
	<u>2020/10/000168</u>	10/02/2020	API	55.00	VND 020927	IN AB 0045517	RUMPKE OF OHIO INC	00003 ACCT 6700253 7255425
	<u>2020/10/000235</u>	10/02/2020	API	5,036.44	VND 000217	IN AB 9-28-2020	OHIO POWER COMPANY	00003 ACCT 075-589 7255512
	<u>2020/10/000236</u>	10/01/2020	API	64.00	VND 000185	IN #517861 9-20-20	ALLOWAY TESTING INC	C-LABORATORY SERVI 7255496
	<u>2020/10/000236</u>	10/01/2020	API	64.00	VND 000185	IN #517779	ALLOWAY TESTING INC	C-LABORATORY SERVI 7255496
	<u>2020/10/000236</u>	10/01/2020	API	1,350.00	VND 000185	IN #138214	ALLOWAY TESTING INC	C-LABORATORY SERVI 7255496
	<u>2020/10/000403</u>	10/06/2020	API	144.00	VND 004065	IN 228162	NORTHWESTERN OHIO	00003 ACCT ALLCSE0 7255786
	<u>2020/10/000449</u>	10/07/2020	API	68.25	VND 005803	IN AB 4952577	TREASURER, STATE OF	00003 9-15-2020 BO 7255793
	<u>2020/10/000755</u>	10/19/2020	API	757.55	VND 001046	IN AB 10-12-2020	CITY OF LIMA UTILITI	00003 ACCT 138850 7256305
	<u>2020/10/000930</u>	10/20/2020	API	5,262.60	VND 001046	IN AB 10-14-2020	CITY OF LIMA UTILITI	00003 ACCT 147495 7256485
	<u>2020/10/000983</u>	10/21/2020	API	69.09	VND 001585	IN AB 10-14-20	DOMINION ENERGY	00003 ACCT 1440900 7256571
	<u>2020/10/000984</u>	10/21/2020	API	1,240.75	VND 000185	IN AB 138609	ALLOWAY TESTING INC	00003 9-30-20 7256561
	<u>2020/10/000984</u>	10/21/2020	API	1,283.50	VND 000185	IN AB 138608	ALLOWAY TESTING INC	00003 9-30-2020 7256561
	<u>2020/10/000984</u>	10/21/2020	API	1,149.25	VND 000185	IN AB 138607	ALLOWAY TESTING INC	00003 9-30-20 7256561
	<u>2020/10/000984</u>	10/21/2020	API	154.00	VND 000185	IN AB 138605	ALLOWAY TESTING INC	00003 9-30-20 7256561
	<u>2020/10/000984</u>	10/21/2020	API	13.22	VND 001031	IN AB 4063241678	CINTAS CORPORATION	00003 ACCT 1061566 7256565
	<u>2020/10/000984</u>	10/21/2020	API	28.72	VND 001031	IN AB 4062571550	CINTAS CORPORATION	00003 ACCT 1061566 7256565
	<u>2020/10/000984</u>	10/21/2020	API	46.00	VND 015899	IN AB 095 0651004	UNIFIRST CORPORATION	00003 ACCT 1635989 7256594
	<u>2020/10/000984</u>	10/21/2020	API	27.09	VND 015899	IN AB 095 0651712	UNIFIRST CORPORATION	00003 ACCT 1635989 7256594
	<u>2020/10/001152</u>	10/26/2020	API	46.00	VND 015899	IN AB 0950652451	UNIFIRST CORPORATION	00003 ACCT 1635989 7256857
	<u>2020/10/001279</u>	10/27/2020	API	64.00	VND 000185	IN AB 518555	ALLOWAY TESTING INC	00003 9-30-20 7257125
	<u>2020/10/001279</u>	10/27/2020	API	6.52	VND 001031	IN AB 4059250639	CINTAS CORPORATION	00003 ACCT 1061566 7257128
<u>50341431 330001 00004 CONTRACT SERV</u>		223,500	223,500	173,715.86	14,652.28	46,284.14	3,500.00	98.4%
	<u>2020/10/000168</u>	10/02/2020	API	110.00	VND 020927	IN SH 0045513	RUMPKE OF OHIO INC	00004 6700253010 7255425
	<u>2020/10/000171</u>	10/01/2020	API	675.68	VND 000217	IN WESTM 9-24-2020	OHIO POWER COMPANY	00004 ACCT 079-838 7255410
	<u>2020/10/000171</u>	10/01/2020	API	354.15	VND 012761	IN SH 9-22-2020	UNITED TELEPHONE	00004 ACCT 3024460 7255430
	<u>2020/10/000235</u>	10/02/2020	API	874.65	VND 001585	IN SH 9-28-2020	DOMINION ENERGY	00004 ACCT 7441700 7255501
	<u>2020/10/000236</u>	10/01/2020	API	43.07	VND 001031	IN SH 4062342269	CINTAS CORPORATION	00004 ACCT 1061566 7255499
	<u>2020/10/000236</u>	10/01/2020	API	43.07	VND 001031	IN SH 4059853473	CINTAS CORPORATION	00001 ACCT 1061566 7255499
	<u>2020/10/000236</u>	10/01/2020	API	9.00	VND 003988	IN SH 1534389	PEACOCK WATER	00004 ACCT 65272 7255515
	<u>2020/10/000403</u>	10/06/2020	API	99.00	VND 004065	IN 228162 A	NORTHWESTERN OHIO	00004 ACCT ALLCSE0 7255786
	<u>2020/10/000448</u>	10/08/2020	API	193.56	VND 012761	IN WESTM 10-1-2020	UNITED TELEPHONE	00004 ACCT 4180502 7255795
	<u>2020/10/000755</u>	10/19/2020	API	1,016.01	VND 001046	IN SH 10-12-2020	CITY OF LIMA UTILITI	00004 ACCT 109910 7256305
	<u>2020/10/000930</u>	10/20/2020	API	29.53	VND 001585	IN WESTM 10-9-2020	DOMINION ENERGY	00004 ACCT 8500043 7256495
	<u>2020/10/000930</u>	10/20/2020	API	10,925.86	VND 000217	IN SH 10-14-2020	OHIO POWER COMPANY	00004 ACCT 077-636 7256505



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2020

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FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00004 CONTRACT SERV</u>								
<u>2020/10/000984</u>	10/21/2020 API	168.59 VND	001031 IN SH	5035306754		CINTAS CORPORATION 00004 ACCT	1061566	7256565
<u>2020/10/000984</u>	10/21/2020 API	35.21 VND	015899 IN SH	095 0651713		UNIFIRST CORPORATION 00004 ACCT	1635989	7256594
<u>2020/10/000984</u>	10/21/2020 API	28.83 VND	015899 IN SH	095 0651005		UNIFIRST CORPORATION 00004 ACCT	1635989	7256594
<u>2020/10/001279</u>	10/27/2020 API	46.07 VND	001031 IN SH	4059100576		CINTAS CORPORATION 00004 ACCT	1061566	7257128
<u>50341431 330001 00005 CONTRACT SERV</u>								
		95,000	92,182	65,491.52	8,164.85	12,908.48	13,782.00	85.0%
<u>2020/10/000168</u>	10/02/2020 API	2,481.40 VND	000121 IN RES	308-19 2-20		ALLEN CO COMMISSIONE 00005 9-29-2020 MA		7255391
<u>2020/10/000168</u>	10/02/2020 API	2,481.40 VND	000121 IN RES	308-19 2-20 AUG		ALLEN CO COMMISSIONE 00005 SEPTEMBER 20		7255391
<u>2020/10/000171</u>	10/01/2020 API	382.85 VND	000217 IN MO	9-25-2020		OHIO POWER COMPANY 00005 ACCT	074-461	7255410
<u>2020/10/000391</u>	10/06/2020 API	8.00 VND	004258 IN MO	123113		OHIO UTILITIES PROTE 00005 ACCT	3445P	7255758
<u>2020/10/000403</u>	10/06/2020 API	121.50 VND	004065 IN MO	228162		NORTHWESTERN OHIO 00005 ACCT	ALLCSE0	7255786
<u>2020/10/000448</u>	10/08/2020 API	69.22 VND	001046 IN MO	10-2-2020		CITY OF LIMA UTILITI 00005 ACCT	121450	7255775
<u>2020/10/000448</u>	10/08/2020 API	1,788.75 VND	012761 IN MO	10-1-2020		UNITED TELEPHONE 00005 ACCT	4201343	7255795
<u>2020/10/000584</u>	10/14/2020 API	649.21 VND	012761 IN MO	10-4-2020		UNITED TELEPHONE 00005 ACCT	3021215	7256051
<u>2020/10/000755</u>	10/19/2020 API	94.52 VND	017424 IN MO	10-5-2020		THE OHIO BELL TELEPH 00005 ACCT	2872627	7256322
<u>2020/10/000983</u>	10/21/2020 API	88.00 VND	001585 IN MO	10-14-20		DOMINION ENERGY 00005 ACCT	1500028	7256571
<u>50341431 330003 00005 CITY/COUNTY L</u>								
		10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>50341431 330601 00001 REPAIRS-CONTR</u>								
		62,000	62,000	39,118.25	4,659.66	465.87	22,415.88	63.8%
<u>2020/10/000168</u>	10/02/2020 API	245.00 VND	007532 IN VM	209159		PHIL LEAK COMPANY 00001 ACCT	ALLCOSA	7255423
<u>2020/10/001152</u>	10/26/2020 API	589.06 VND	003408 IN CT	IN204496		M TECH COMPANY 00001 ACCT	OH33160	7256834
<u>2020/10/001154</u>	10/23/2020 API	1,351.00 VND	006272 IN VM	2200		ACF 00001 10-7-2020		7256811
<u>2020/10/001154</u>	10/23/2020 API	1,080.00 VND	006272 IN SM	2198		ACF 00001 10-7-2020		7256811
<u>2020/10/001278</u>	10/26/2020 API	268.00 VND	021071 IN BM	5585		ANTHONY J BONITO 00001 10-22-2020		7257126
<u>2020/10/001278</u>	10/26/2020 API	569.98 VND	009658 IN BM	14140		COUNTY ELECTRIC LLC 00001 ACCT	20	7257129
<u>2020/10/001278</u>	10/26/2020 API	556.62 VND	009658 IN SM	14095		COUNTY ELECTRIC LLC 00001 ACCT	20	7257129
<u>50341431 330601 00002 REPAIRS-CONTR</u>								
		10,000	10,000	2,529.05	.00	1,072.58	6,398.37	36.0%
<u>50341431 330601 00003 REPAIRS-CONTR</u>								
		13,000	13,000	3,774.29	.00	594.12	8,631.59	33.6%
<u>50341431 330601 00004 REPAIRS-CONTR</u>								
		14,000	14,000	12,374.42	4,835.32	1,266.77	358.81	97.4%
<u>2020/10/000447</u>	10/08/2020 API	847.50 VND	003298 IN SH	200663		LIPPINCOTT PLUMBING 00004 9-17-2020		7255785
<u>2020/10/001154</u>	10/23/2020 API	1,381.50 VND	002100 IN SH	12162338		HACH COMPANY 00004 ACCT	828518	7256826
<u>2020/10/001154</u>	10/23/2020 API	2,606.32 VND	006676 IN SH	9250004264		SIDNEY ELECTRIC 00004 ALL020		7256850



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
50341431	330601	00005	REPAIRS-CONTR	2,000	2,000	150.00	.00	.00	1,850.00	7.5%
50341431	340310	00005	SERVICES - LE	15,000	10,000	1,132.50	742.50	8,867.50	.00	100.0%
2020/10/000449	10/07/2020	API		157.50	VND 018641	IN 40851				
2020/10/000553	10/13/2020	API		585.00	VND 001641	IN MO 212				
50341431	340470	00005	SERVICES-SEWA	85,500	85,500	65,317.50	.00	20,182.50	.00	100.0%
50341431	360405	00001	TRAVEL & EXPE	6,000	6,000	681.94	.00	2,318.06	3,000.00	50.0%
50341431	360405	00002	TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405	00003	TRAVEL & EXPE	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
50341431	360405	00004	TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431	360405	00005	TRAVEL & EXPE	5,000	5,000	1,470.38	.00	529.62	3,000.00	40.0%
50341431	370375	00005	RECOUPMENT PA	2,500	2,500	.00	.00	.00	2,500.00	.0%
50341431	370519	00005	FINDLAY RD SE	260,000	260,000	216,694.62	21,741.45	43,305.38	.00	100.0%
2020/10/000755	10/19/2020	API		21,741.45	VND 001046	IN LS41 10-12-2020				
50341431	370615	00005	COST ALLOCATI	103,000	110,818	110,818.00	.00	.00	.00	100.0%
50341431	370730	00005	HEALTH & SAFE	5,000	5,000	1,600.00	400.00	3,400.00	.00	100.0%
2020/10/000236	10/01/2020	API		400.00	VND 000215	IN MO 28893				
50341431	380801	00001	TRAINING	6,000	6,000	.00	.00	2,000.00	4,000.00	33.3%
50341431	380801	00002	TRAINING	2,000	2,000	489.00	.00	511.00	1,000.00	50.0%



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10				
ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431	380801 00003	2,000	2,000	388.00	.00	612.00	1,000.00	50.0%
50341431	380801 00004	2,000	2,000	802.00	.00	198.00	1,000.00	50.0%
50341431	380801 00005	5,000	5,000	120.00	.00	1,880.00	3,000.00	40.0%
TOTAL SERVICES		1,516,000	1,526,900	1,142,513.89	95,583.24	279,732.96	104,652.65	93.1%
41 CAPITAL OUTLAY								
50341441	410400 00001	77,000	77,000	50,445.44	10,468.98	1,135.35	25,419.21	67.0%
2020/10/000553	10/13/2020 API	3,891.75	VND 009446	IN VM 8250722		KIMBALL MIDWEST	00001 ACCT 391638	7255946
2020/10/000983	10/21/2020 API	233.34	VND 001664	IN VM 02P3136		E & R TRAILER SALES	00001 ACCT 02979	7256572
2020/10/000983	10/21/2020 API	372.49	VND 003008	IN LSS S111169987001		KIRBY RISK SUPPLY CO	00001 ACCT 76932	7256576
2020/10/001152	10/26/2020 API	1,505.00	VND 000627	IN SM 105039		BLUFFTON PRECAST CON	00001 10-19-20 ROB	7256814
2020/10/001152	10/26/2020 API	277.48	VND 002361	IN HVT 107281		JACK DOHENY	00001 ALLE0006	7256828
2020/10/001152	10/26/2020 API	1,365.00	VND 002819	IN VM KS45770		KALIDA TRUCK EQUIPME	00001 ACCT 1036	7256829
2020/10/001278	10/26/2020 API	228.78	VND 016297	IN LSS 904652213		EVOQUA WATER	00001 ACCT 1039722	7257132
2020/10/001278	10/26/2020 API	800.00	VND 012715	IN SM 01-041910-02		HECKMANN SALES & LEA	00001 ACCT ALLEN	7257136
2020/10/001278	10/26/2020 API	359.06	VND 004181	IN VM PS5100000069		OHIO CAT	00001 ACCT 3104990	7257147
2020/10/001278	10/26/2020 API	679.08	VND 005552	IN SM 49463		THE CRAUN LIEBING CO	00001 10-5-2020	7257154
2020/10/001286	10/27/2020 API	757.00	VND 018721	IN 67302		COVALEN, INC	00001 9-16-20	7257130
50341441	410400 00002	6,000	6,000	5,492.66	118.79	381.21	126.13	97.9%
2020/10/000984	10/21/2020 API	118.79	VND 016497	IN AM 110301		AUTOMOTIVE &	00002 ACCT 1219	7256564
50341441	410400 00003	10,000	10,000	4,403.33	2,464.00	536.16	5,060.51	49.4%
2020/10/000168	10/02/2020 API	780.00	VND 021528	IN AB 7259		RAFFEL'S ENGINE SERV	00003 9-29-2020	7255424
2020/10/001152	10/26/2020 API	1,684.00	VND 021528	IN AB 187893		RAFFEL'S ENGINE SERV	00003 ACCT 9964688	7256848
50341441	410400 00004	8,000	8,000	4,996.62	.00	2,000.00	1,003.38	87.5%
50341441	410400 00005	2,000	2,000	1,397.92	.00	500.00	102.08	94.9%

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	103,000	103,000	66,735.97	13,051.77	4,552.72	31,711.31	69.2%
55 OTHER FINANCING USES								
	50341455 380825 00005 REFUNDS	2,000	2,000	149.50	.00	.00	1,850.50	7.5%
	TOTAL OTHER FINANCING USES	2,000	2,000	149.50	.00	.00	1,850.50	7.5%
93 TRANSFER OUT								
	50341493 930001 TRANSFER OUT	3,600,000	3,600,000	2,550,000.00	350,000.00	.00	1,050,000.00	70.8%
	2020/10/000712 10/16/2020 GEN	350,000.00	REF			RES #585-20		
	TOTAL TRANSFER OUT	3,600,000	3,600,000	2,550,000.00	350,000.00	.00	1,050,000.00	70.8%
	TOTAL UNDEFINED	8,056,700	8,067,600	6,002,496.57	671,635.19	334,712.48	1,730,390.45	78.6%
	TOTAL UNDEFINED	8,056,700	8,067,600	6,002,496.57	671,635.19	334,712.48	1,730,390.45	78.6%
	TOTAL SEWER DISTRICT FUND	8,056,700	8,067,600	6,002,496.57	671,635.19	334,712.48	1,730,390.45	78.6%
	TOTAL EXPENSES	8,056,700	8,067,600	6,002,496.57	671,635.19	334,712.48	1,730,390.45	



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ACCOUNTS FOR: 5035	FOR: SURPLUS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
50351493	930001	TRANSFER OUT	4,250,000	4,250,000	2,638,160.00	420,000.00	.00	1,611,840.00	62.1%
2020/10/000064	10/02/2020	GEN	50,000.00	REF			RES #554-20		
2020/10/000710	10/16/2020	GEN	300,000.00	REF			RES #586-20		
2020/10/000710	10/16/2020	GEN	50,000.00	REF			RES #586-20		
2020/10/000710	10/16/2020	GEN	10,000.00	REF			RES #586-20		
2020/10/001316	10/30/2020	GEN	10,000.00	REF			RES #627-20		
TOTAL TRANSFER OUT			4,250,000	4,250,000	2,638,160.00	420,000.00	.00	1,611,840.00	62.1%
94 ADVANCE OUT									
50351494	940001	ADVANCE OUT	300,000	300,000	54,409.28	5,509.28	.00	245,590.72	18.1%
2020/10/001041	10/23/2020	GEN	1,000.00	REF			RES #607-20	- ADVANCE ORIG	
2020/10/001314	10/30/2020	GEN	1,409.28	REF			RES #625-20		
2020/10/001315	10/30/2020	GEN	1,500.00	REF			RES #626-20		
2020/10/001315	10/30/2020	GEN	1,600.00	REF			RES #626-20		
TOTAL ADVANCE OUT			300,000	300,000	54,409.28	5,509.28	.00	245,590.72	18.1%
TOTAL UNDEFINED			4,550,000	4,550,000	2,692,569.28	425,509.28	.00	1,857,430.72	59.2%
TOTAL UNDEFINED			4,550,000	4,550,000	2,692,569.28	425,509.28	.00	1,857,430.72	59.2%
TOTAL SURPLUS			4,550,000	4,550,000	2,692,569.28	425,509.28	.00	1,857,430.72	59.2%
TOTAL EXPENSES			4,550,000	4,550,000	2,692,569.28	425,509.28	.00	1,857,430.72	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421	219099							
	SUNDRY	1,000	1,020	1,020.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,020	1,020.00	.00	.00	.00	100.0%
31 SERVICES								
50361431	330001							
	CONTRACT SERVICES	0	150,000	150,000.00	.00	.00	.00	100.0%
TOTAL SERVICES		0	150,000	150,000.00	.00	.00	.00	100.0%
93 TRANSFER OUT								
50361493	930001							
	TRANSFER OUT	250,000	99,980	.00	.00	.00	99,980.00	.0%
TOTAL TRANSFER OUT		250,000	99,980	.00	.00	.00	99,980.00	.0%
TOTAL UNDEFINED		251,000	251,000	151,020.00	.00	.00	99,980.00	60.2%
TOTAL UNDEFINED		251,000	251,000	151,020.00	.00	.00	99,980.00	60.2%
TOTAL COUNTY WATER FUND		251,000	251,000	151,020.00	.00	.00	99,980.00	60.2%
TOTAL EXPENSES		251,000	251,000	151,020.00	.00	.00	99,980.00	



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ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50371431 330002 CONTRACT REVIEW	20,000	38,821	25,218.98	.00	13,602.50	.00	100.0%
50371431 360180 FEES- REVIEW	0	3,170	3,170.40	.00	.00	.00	100.0%
50371431 370505 COUNTY ENGINEER RE	20,000	1,830	.00	.00	.00	1,829.60	.0%
TOTAL SERVICES	40,000	43,821	28,389.38	.00	13,602.50	1,829.60	95.8%
TOTAL UNDEFINED	40,000	43,821	28,389.38	.00	13,602.50	1,829.60	95.8%
TOTAL UNDEFINED	40,000	43,821	28,389.38	.00	13,602.50	1,829.60	95.8%
TOTAL STORMWATER	40,000	43,821	28,389.38	.00	13,602.50	1,829.60	95.8%
TOTAL EXPENSES	40,000	43,821	28,389.38	.00	13,602.50	1,829.60	



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ACCOUNTS FOR: 5304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPRINGBROOK SEWER REV BP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
53045152 800002 BOND PRINCIPAL	13,000	13,000	6,000.00	.00	.00	7,000.00	46.2%
TOTAL BOND PRINCIPAL	13,000	13,000	6,000.00	.00	.00	7,000.00	46.2%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
53045153 800100 INTEREST & FISCAL	17,500	17,500	8,748.68	.00	.00	8,751.32	50.0%
TOTAL INTEREST AND FISCAL CHARGES	17,500	17,500	8,748.68	.00	.00	8,751.32	50.0%
TOTAL UNDEFINED	30,500	30,500	14,748.68	.00	.00	15,751.32	48.4%
TOTAL UNDEFINED	30,500	30,500	14,748.68	.00	.00	15,751.32	48.4%
TOTAL SPRINGBROOK SEWER REV BP	30,500	30,500	14,748.68	.00	.00	15,751.32	48.4%
TOTAL EXPENSES	30,500	30,500	14,748.68	.00	.00	15,751.32	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023 PRINCIPAL	112,000	112,000	55,944.15	.00	.00	56,055.85	50.0%	
53085152 800005 00024 PRINCIPAL	472,000	472,000	235,305.87	.00	.00	236,694.13	49.9%	
53085152 800005 00026 PRINCIPAL	32,000	32,000	15,926.27	.00	.00	16,073.73	49.8%	
53085152 800005 00028 OWDA PRINCIPA	661,000	661,000	327,557.14	.00	.00	333,442.86	49.6%	
53085152 800100 00028 INTEREST & FI	468,000	468,000	236,881.02	.00	.00	231,118.98	50.6%	
TOTAL BOND PRINCIPAL	1,745,000	1,745,000	871,614.45	.00	.00	873,385.55	49.9%	
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024 INTEREST & FI	43,100	43,100	22,102.02	.00	.00	20,997.98	51.3%	
53085153 800100 00026 INTEREST & FI	3,500	3,500	1,670.59	.00	.00	1,829.41	47.7%	
TOTAL INTEREST AND FISCAL CHARGES	46,600	46,600	23,772.61	.00	.00	22,827.39	51.0%	
TOTAL UNDEFINED	1,791,600	1,791,600	895,387.06	.00	.00	896,212.94	50.0%	
TOTAL UNDEFINED	1,791,600	1,791,600	895,387.06	.00	.00	896,212.94	50.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
5308	CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL DEBT	1,791,600	1,791,600	895,387.06	.00	.00	896,212.94	50.0%
	TOTAL EXPENSES	1,791,600	1,791,600	895,387.06	.00	.00	896,212.94	



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ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431	330001 CONTRACT SERVICES	1,100,000	1,106,063	141,299.70	40,833.05	746,387.80	218,375.00	80.3%
2020/10/000170	10/02/2020 API	675.00 VND	015582 IN	61-04E46-00-7	MS CONSULTANTS INC	C-TASK ORDER 1 SHI	7255406	
2020/10/000767	10/16/2020 API	23,925.80 VND	015582 IN	SH 61-04E46-03-4	MS CONSULTANTS INC	C-PHASE 2 SH TREAT	7256312	
2020/10/000869	10/19/2020 API	16,232.25 VND	015582 IN	61-04E46-03-05	MS CONSULTANTS INC	C-PHASE 2 SH TREAT	7256456	
TOTAL SERVICES		1,100,000	1,106,063	141,299.70	40,833.05	746,387.80	218,375.00	80.3%
TOTAL UNDEFINED		1,100,000	1,106,063	141,299.70	40,833.05	746,387.80	218,375.00	80.3%
TOTAL UNDEFINED		1,100,000	1,106,063	141,299.70	40,833.05	746,387.80	218,375.00	80.3%
TOTAL SHAWNEE #2 WWTP CIP		1,100,000	1,106,063	141,299.70	40,833.05	746,387.80	218,375.00	80.3%
TOTAL EXPENSES		1,100,000	1,106,063	141,299.70	40,833.05	746,387.80	218,375.00	

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ACCOUNTS FOR: 5402	FOR: AMERICAN/BATH WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54021441	410200 CONTRACTS-PROJECTS	120,750	120,750	9,665.00	9,665.00	.00	111,085.00	8.0%
2020/10/000767	10/16/2020 API	9,665.00	VND 021528 IN AB 7249		RAFFEL'S ENGINE SERV B-2021 POLARIS RAN		7256320	
TOTAL CAPITAL OUTLAY		120,750	120,750	9,665.00	9,665.00	.00	111,085.00	8.0%
TOTAL UNDEFINED		120,750	120,750	9,665.00	9,665.00	.00	111,085.00	8.0%
TOTAL UNDEFINED		120,750	120,750	9,665.00	9,665.00	.00	111,085.00	8.0%
TOTAL AMERICAN/BATH WWTP CIP		120,750	120,750	9,665.00	9,665.00	.00	111,085.00	8.0%
TOTAL EXPENSES		120,750	120,750	9,665.00	9,665.00	.00	111,085.00	



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ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099 SUNDRY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	.00	.00	.00	5,000.00	.0%
31 SERVICES								
54051431	330001 CONTRACT SERVICES	50,000	86,466	19,225.58	6,206.73	44,604.39	22,636.52	73.8%
2020/10/000555	10/09/2020 API	5,343.25	VND 003019	IN INV#3	ROBB AVE	KOHLI & KALIHAR ASSO C-ROBB AVE	ENGINEER	7255948
2020/10/000984	10/21/2020 API	863.48	VND 003019	IN INV#1	9-29-20 ROBB	KOHLI & KALIHAR ASSO B-ROBB AVE	STAKEOU	7256577
TOTAL SERVICES		50,000	86,466	19,225.58	6,206.73	44,604.39	22,636.52	73.8%
41 CAPITAL OUTLAY								
54051441	410200 CONTRACTS-PROJECTS	570,000	570,000	281,232.00	36,580.00	29,688.00	259,080.00	54.5%
2020/10/000169	10/02/2020 API	36,580.00	VND 005552	IN LS7	49413	THE CRAUN LIEBING CO R-2	SUBMERSIBLE PU	7255428
TOTAL CAPITAL OUTLAY		570,000	570,000	281,232.00	36,580.00	29,688.00	259,080.00	54.5%
TOTAL UNDEFINED		625,000	661,466	300,457.58	42,786.73	74,292.39	286,716.52	56.7%
TOTAL UNDEFINED		625,000	661,466	300,457.58	42,786.73	74,292.39	286,716.52	56.7%
TOTAL WVC CIP		625,000	661,466	300,457.58	42,786.73	74,292.39	286,716.52	56.7%
TOTAL EXPENSES		625,000	661,466	300,457.58	42,786.73	74,292.39	286,716.52	



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ACCOUNTS FOR: 5407	FOR: PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431	330001							
	CONTRACT SERVICES	25,000	31,750	13,745.03	2,201.10	5,501.98	12,502.99	60.6%
2020/10/000445	10/07/2020 API	2,201.10	VND 003019	IN INV#3	MCCLAIN RD	KOHLI & KALIHAR ASSO C-ENGINEERING	MCLA	7255783
	TOTAL SERVICES	25,000	31,750	13,745.03	2,201.10	5,501.98	12,502.99	60.6%
	TOTAL UNDEFINED	25,000	31,750	13,745.03	2,201.10	5,501.98	12,502.99	60.6%
	TOTAL UNDEFINED	25,000	31,750	13,745.03	2,201.10	5,501.98	12,502.99	60.6%
	TOTAL PLANNING	25,000	31,750	13,745.03	2,201.10	5,501.98	12,502.99	60.6%
	TOTAL EXPENSES	25,000	31,750	13,745.03	2,201.10	5,501.98	12,502.99	



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ACCOUNTS FOR: 5408	FOR: SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>54081431 330001 CONTRACT SERVICES</u>		0	254,219	56,795.80	3,634.00	197,423.50	.00	100.0%
<u>2020/10/000170</u>	10/02/2020 API	2,807.00	VND 015582 IN 61-04E46-02-15			MS CONSULTANTS INC C-TASK ORDER 2 PHA	7255407	
<u>2020/10/000869</u>	10/19/2020 API	827.00	VND 015582 IN 61-04E46-02-16			MS CONSULTANTS INC C-TASK ORDER 2 PHA	7256455	
TOTAL SERVICES		0	254,219	56,795.80	3,634.00	197,423.50	.00	100.0%
TOTAL UNDEFINED		0	254,219	56,795.80	3,634.00	197,423.50	.00	100.0%
TOTAL UNDEFINED		0	254,219	56,795.80	3,634.00	197,423.50	.00	100.0%
TOTAL SHAWNEE I & I INVESTIGATION		0	254,219	56,795.80	3,634.00	197,423.50	.00	100.0%
TOTAL EXPENSES		0	254,219	56,795.80	3,634.00	197,423.50	.00	



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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200 CONTRACTS-PROJECTS	100,000	107,105	3,304.71	.00	103,800.20	.00	100.0%
TOTAL CAPITAL OUTLAY		100,000	107,105	3,304.71	.00	103,800.20	.00	100.0%
TOTAL UNDEFINED		100,000	107,105	3,304.71	.00	103,800.20	.00	100.0%
TOTAL UNDEFINED		100,000	107,105	3,304.71	.00	103,800.20	.00	100.0%
TOTAL S E ADMIM FACILITIES		100,000	107,105	3,304.71	.00	103,800.20	.00	100.0%
TOTAL EXPENSES		100,000	107,105	3,304.71	.00	103,800.20	.00	



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431	330001	00004	CONTRACT SERV	2,700	2,700	.00	.00	2,700.00 .0%
54351431	330001	00005	CONTRACT SERV	20,000	9,273	8,273.14	.00	1,000.00 .00 100.0%
54351431	330601	00001	REPAIRS-CONTR	95,000	84,684	4,294.00	4,294.00	.00 80,389.61 5.1%
	2020/10/000983		10/21/2020 API	4,294.00	VND 021071	IN BM 5545	ANTHONY J BONITO	B-INSTALL FURNACE 7256562
54351431	330601	00003	REPAIRS-CONTR	34,100	34,935	34,100.00	34,100.00	835.30 .00 100.0%
	2020/10/000236		10/01/2020 API	34,100.00	VND 007077	IN #9044 9-25-20	PETERSON CONSTRUCTIO	R-ELECTRICAL REPAI 7255517
54351431	330601	00004	REPAIRS-CONTR	30,000	32,053	19,052.75	.00	13,000.00 .00 100.0%
54351431	330601	00005	REPAIRS-CONTR	6,000	6,000	6,000.00	.00	.00 .00 100.0%
TOTAL SERVICES				187,800	169,645	71,719.89	38,394.00	14,835.30 83,089.61 51.0%
41 CAPITAL OUTLAY								
54351441	410400	00001	EQUIPMENT	190,270	328,174	304,055.00	20,400.00	22,471.53 1,647.47 99.5%
	2020/10/000446		10/08/2020 API	20,400.00	VND 012715	IN 01-041815-01	HECKMANN SALES & LEA	B-TRENCH SHORING S 7255780
54351441	410400	00002	EQUIPMENT	27,200	32,200	29,146.30	.00	2,219.78 833.92 97.4%

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ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54351441	410400 00003	0	5,000	3,524.22	.00	.00	1,475.78	70.5%
54351441	410400 00004	26,000	21,000	13,968.17	.00	.00	7,031.83	66.5%
54351441	410400 00005	23,000	32,991	30,115.73	.00	119.65	2,755.12	91.6%
TOTAL CAPITAL OUTLAY		266,470	419,365	380,809.42	20,400.00	24,810.96	13,744.12	96.7%
TOTAL UNDEFINED		454,270	589,009	452,529.31	58,794.00	39,646.26	96,833.73	83.6%
TOTAL UNDEFINED		454,270	589,009	452,529.31	58,794.00	39,646.26	96,833.73	83.6%
TOTAL REPLACEMENT & IMPROVEMENT		454,270	589,009	452,529.31	58,794.00	39,646.26	96,833.73	83.6%
TOTAL EXPENSES		454,270	589,009	452,529.31	58,794.00	39,646.26	96,833.73	



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ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531 370001	ASSISTANCE	0	9,250	7,378.00	1,119.00	.00	1,872.00	79.8%
2020/10/000975	10/22/2020 API	1,119.00	VND 001198 IN 1020CC		CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7256532	
80071531 370391	SAMARITAN HOUSE	0	9,250	7,378.00	1,119.00	.00	1,872.00	79.8%
2020/10/000975	10/22/2020 API	1,119.00	VND 004973 IN 1020CC		SAMARITAN HOUSE	CRISIS CENTER ALLO	7256554	
TOTAL SERVICES		0	18,500	14,756.00	2,238.00	.00	3,744.00	79.8%
TOTAL UNDEFINED		0	18,500	14,756.00	2,238.00	.00	3,744.00	79.8%
TOTAL UNDEFINED		0	18,500	14,756.00	2,238.00	.00	3,744.00	79.8%
TOTAL WOMENS CRISIS CENTER		0	18,500	14,756.00	2,238.00	.00	3,744.00	79.8%
TOTAL EXPENSES		0	18,500	14,756.00	2,238.00	.00	3,744.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80091517 170005 SALARY - EMPLOYEES</u>	420,000	420,000	353,001.41	33,114.11	.00	66,998.59	84.0%
<u>2020/10/000431</u> 10/14/2020 PRJ	16,557.05 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	16,557.06 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000	49,000.09	4,593.98	.00	12,999.91	79.0%
<u>2020/10/000431</u> 10/14/2020 PRJ	2,296.99 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	2,296.99 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500	4,963.82	464.68	.00	1,536.18	76.4%
<u>2020/10/000431</u> 10/14/2020 PRJ	232.34 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	232.34 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>80091517 173001 WORKMEN'S COMPENSA</u>	4,001	4,001	-174.65	-64.44	.00	4,175.65	-4.4%
<u>2020/10/000329</u> 10/07/2020 GEN	-64.44 REF				BWC REFUND		
<u>80091517 175001 MEDICAL PREMIUMS</u>	143,500	143,500	111,493.46	7,135.79	15,000.00	17,006.54	88.1%
<u>2020/10/000377</u> 10/07/2020 API	20.00 VND	005440 IN SEPT			T & C ASSOCIATES LLC SEPTEMBER ADMINIST	7255742	
<u>2020/10/000997</u> 10/21/2020 API	7,115.79 VND	005440 IN NOV-20			T & C ASSOCIATES LLC GRP # 918899046 HE	7256644	
<u>80091517 175003 A/C LIFE INSURANCE</u>	2,600	8,600	959.61	.00	.00	7,640.39	11.2%
TOTAL PERSONAL SERVICES	638,601	644,601	519,243.74	45,244.12	15,000.00	110,357.26	82.9%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	3,626.83	14.50	3,506.27	1,366.90	83.9%
<u>2020/10/000377</u> 10/07/2020 API	14.50 VND	003988 IN 194-877			PEACOCK WATER	ACCT 60342 WATER	7255739



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 219099 SUNDRY</u>	104,311	104,311	32,767.28	1,330.02	5,000.00	66,543.72	36.2%
<u>2020/10/000377</u> 10/07/2020 API	168.00 VND	021384 IN	2300053		BCN TELECOM, INC.	ACCT #BOC12444 PHO	7255723
<u>2020/10/000377</u> 10/07/2020 API	325.67 VND	020024 IN	233510		ESTECH SYSTEMS INC	ACCT 5478 PHONE LI	7255727
<u>2020/10/000377</u> 10/07/2020 API	164.62 VND	000716 IN	12311065		TSC	INV 12311065 INTER	7255744
<u>2020/10/000578</u> 10/13/2020 API	225.00 VND	005590 IN	22298		THE ROTARY CLUB/LIMA	INV 22298 DUES	7256033
<u>2020/10/000997</u> 10/21/2020 API	446.73 VND	016854 IN	426372769		KONICA MINOLTA PREM	INV 426372769 KONI	7256635
TOTAL MATERIALS & SUPPLIES	112,811	112,811	36,394.11	1,344.52	8,506.27	67,910.62	39.8%
31 SERVICES							
<u>80091531 330001 CONTRACT SERVICES</u>	10,120,884	10,120,884	7,476,499.31	981,910.80	861,076.53	1,783,308.16	82.4%
<u>2020/10/000377</u> 10/07/2020 API	2,900.00 VND	021547 IN	4119		ACCESS ENGINEERING	INV 4119 SITE SURV	7255719
<u>2020/10/000377</u> 10/07/2020 API	10,000.00 VND	000122 IN	JULY 20		ALLEN CO COMMON PL C	1ST QTR ATP FUNDS	7255720
<u>2020/10/000377</u> 10/07/2020 API	10,000.00 VND	000122 IN	OCT 20		ALLEN CO COMMON PL C	2ND QTR ATP FUNDS	7255720
<u>2020/10/000377</u> 10/07/2020 API	54.26 VND	001046 IN	9/18		CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7255724
<u>2020/10/000377</u> 10/07/2020 API	123.95 VND	001046 IN	9.18.20		CITY OF LIMA UTILITI	ACCT 076195 UTILIT	7255724
<u>2020/10/000377</u> 10/07/2020 API	2,866.30 VND	001078 IN	212391		COLEMAN PROFESSIONAL	INV 212391 COVID N	7255725
<u>2020/10/000377</u> 10/07/2020 API	700.00 VND	001078 IN	212392		COLEMAN PROFESSIONAL	INV 212392 SEPTEMB	7255725
<u>2020/10/000377</u> 10/07/2020 API	31.03 VND	001585 IN	930		DOMINION ENERGY	ACCT 8180014011869	7255726
<u>2020/10/000377</u> 10/07/2020 API	4,655.84 VND	004048 IN	FRC07312020		FAMILY RESOURCE	INV #FRC07312020 D	7255728
<u>2020/10/000377</u> 10/07/2020 API	5,146.73 VND	004048 IN	27320		FAMILY RESOURCE	NON MCD MH/DA JULI	7255728
<u>2020/10/000377</u> 10/07/2020 API	16,131.67 VND	004048 IN	FRC		FAMILY RESOURCE	SCHOOL NAVIGATION	7255728
<u>2020/10/000377</u> 10/07/2020 API	2,031.58 VND	004048 IN	FRC 920		FAMILY RESOURCE	SCHOOL NAVIGATION	7255728
<u>2020/10/000377</u> 10/07/2020 API	8,970.00 VND	006742 IN	18062		GARMANN	INV 18062 KENTON H	7255729
<u>2020/10/000377</u> 10/07/2020 API	3,611.77 VND	016344 IN	SEPT		HARDIN COUNTY	DRUG COURT COORDIN	7255730
<u>2020/10/000377</u> 10/07/2020 API	3,195.11 VND	013913 IN	SEPT 20		HARDIN COUNTY JUVENI	JUVENILE COURT COR	7255731
<u>2020/10/000377</u> 10/07/2020 API	2,084.20 VND	021461 IN	101		MERCY HEALTH	ACCT# MCY9205 T006	7255732
<u>2020/10/000377</u> 10/07/2020 API	46.89 VND	003842 IN	1865400		MILLERS TEXTILE SERV	INV 1865400 CARPET	7255733
<u>2020/10/000377</u> 10/07/2020 API	100.00 VND	020982 IN	9-20		MISTY DIANE SAGER	I MIND TRAINING	7255734
<u>2020/10/000377</u> 10/07/2020 API	4,000.00 VND	015003 IN	2014		MODO MEDIA	INV 2014 OCTOBER R	7255735
<u>2020/10/000377</u> 10/07/2020 API	5,015.34 VND	015003 IN	2014-1		MODO MEDIA	INV 2014 DIGITAL A	7255735
<u>2020/10/000377</u> 10/07/2020 API	157.35 VND	004065 IN	228951		NORTHWESTERN OHIO	INV 228951 SECURIT	7255736
<u>2020/10/000377</u> 10/07/2020 API	11,880.00 VND	004169 IN	PPE20100107		OHIO ASSOC OF COUNTY	INV #PPE20100107 G	7255737
<u>2020/10/000377</u> 10/07/2020 API	253.94 VND	000217 IN	928		OHIO POWER COMPANY	ACCT 07622100985 E	7255738
<u>2020/10/000377</u> 10/07/2020 API	286.96 VND	000217 IN	0928		OHIO POWER COMPANY	ACCT 07932100980 E	7255738
<u>2020/10/000377</u> 10/07/2020 API	133.75 VND	020415 IN	3467		RS ASSETS INC	INV 3467 CONTRACTU	7255740
<u>2020/10/000377</u> 10/07/2020 API	1,146.21 VND	005262 IN	27320		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7255741
<u>2020/10/000377</u> 10/07/2020 API	246.00 VND	020840 IN	39296		TED J VEHORN	INV 39296 MOWING	7255743
<u>2020/10/000377</u> 10/07/2020 API	392.12 VND	006059 IN	769421427782		WASTE MANAGEMENT OF	INV #769421427782	7255745
<u>2020/10/000377</u> 10/07/2020 API	334.00 VND	019714 IN	9-28		WESTFIELD INSURANCE	ACCT #3409225166 A	7255746
<u>2020/10/000578</u> 10/13/2020 API	8,358.91 VND	000119 IN	09/2020		ALLEN CO CHILDRENS S	INV 09/2020 SOR FU	7256005
<u>2020/10/000578</u> 10/13/2020 API	2,586.00 VND	000122 IN	10.1		ALLEN CO COMMON PL C	MENTAL HEALTH COUR	7256006
<u>2020/10/000578</u> 10/13/2020 API	8,840.00 VND	012166 IN	01A00ALLE-FI120		CHARLES E HARRIS	PROJECT #01A00ALLE	7256008



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2020/10/000578</u>	10/13/2020	API	467.20 VND 006862 IN QU83060		CHRIS KARCZ	FIRE TRUCK STRESS	7256009
<u>2020/10/000578</u>	10/13/2020	API	950.21 VND 006862 IN QU83059		CHRIS KARCZ	POLICE STRESS BALL	7256009
<u>2020/10/000578</u>	10/13/2020	API	557.16 VND 006862 IN 318998		CHRIS KARCZ	AMBULANCE STRESS B	7256009
<u>2020/10/000578</u>	10/13/2020	API	54.26 VND 001046 IN 10.2		CITY OF LIMA UTILITI	ACCT 063190 UTILIT	7256010
<u>2020/10/000578</u>	10/13/2020	API	544.88 VND 006856 IN 820		CITY OF ST MARYS	ACCT 24*156*5 UTIL	7256011
<u>2020/10/000578</u>	10/13/2020	API	875.70 VND 001078 IN 212432		COLEMAN PROFESSIONAL	INV 212432 PRESCRE	7256012
<u>2020/10/000578</u>	10/13/2020	API	1,537.18 VND 001078 IN 212442		COLEMAN PROFESSIONAL	INV 212442 UNCOMPE	7256012
<u>2020/10/000578</u>	10/13/2020	API	37,534.31 VND 001078 IN 28120		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7256013
<u>2020/10/000578</u>	10/13/2020	API	4,808.75 VND 017268 IN 2058		COUNTY OF CLARK, OHI	INV 2058 2ND QTR.	7256014
<u>2020/10/000578</u>	10/13/2020	API	27.24 VND 001585 IN 7		DOMINION ENERGY	ACCT 4180005742304	7256015
<u>2020/10/000578</u>	10/13/2020	API	15.29 VND 001585 IN 10-7		DOMINION ENERGY	ACCT 4500047059008	7256015
<u>2020/10/000578</u>	10/13/2020	API	2,194.45 VND 004048 IN 28120		FAMILY RESOURCE	NON MCD MH/DA JULI	7256016
<u>2020/10/000578</u>	10/13/2020	API	660.61 VND 004048 IN 8720		FAMILY RESOURCE	NON MCD MH/DA JULI	7256016
<u>2020/10/000578</u>	10/13/2020	API	1,666.67 VND 003199 IN AAC1001201		LIMA AREA CHAMBER FO	INV AAC1001201 MAR	7256022
<u>2020/10/000578</u>	10/13/2020	API	2,100.00 VND 003258 IN 281.20		LIMA UMADAOP	NON MCD MH/DA JULI	7256023
<u>2020/10/000578</u>	10/13/2020	API	7,315.80 VND 019263 IN 102399		MED-DATA INC.	INV 102399 MEDICAI	7256026
<u>2020/10/000578</u>	10/13/2020	API	186,966.39 VND 013165 IN 10.6.20		MR COMFORT INC	WORK DONE AT VARIO	7256027
<u>2020/10/000578</u>	10/13/2020	API	29,103.80 VND 005262 IN OCT 20		SPECIALIZED ALTERNAT	OCTOBER SCHOOL NAV	7256030
<u>2020/10/000578</u>	10/13/2020	API	2,880.00 VND 015804 IN 20-1546		WORKING PARTNERS	INV 20-1546 SEPTEM	7256036
<u>2020/10/000997</u>	10/21/2020	API	14,612.00 VND 000143 IN PD102020		ALLEN CO SHERIFF	PSYCHOTROPIC DRUG	7256622
<u>2020/10/000997</u>	10/21/2020	API	925.00 VND 000435 IN 10-5		AUGLAIZE COUNTY	PSYCHOTROPIC DRUGS	7256624
<u>2020/10/000997</u>	10/21/2020	API	960.00 VND 013502 IN 4768		CARROLL R CREIGHTON	INV #4768 HEARINGS	7256627
<u>2020/10/000997</u>	10/21/2020	API	77,112.76 VND 001078 IN 212465		COLEMAN PROFESSIONAL	INV 212465 COMMUNI	7256628
<u>2020/10/000997</u>	10/21/2020	API	67,641.60 VND 001078 IN 212466		COLEMAN PROFESSIONAL	INV 212466 CRISIS	7256628
<u>2020/10/000997</u>	10/21/2020	API	68,618.74 VND 001078 IN 212467		COLEMAN PROFESSIONAL	INV 212467 ACCESS/	7256628
<u>2020/10/000997</u>	10/21/2020	API	13,481.87 VND 001078 IN 212468		COLEMAN PROFESSIONAL	INV 212468 CHANGIN	7256628
<u>2020/10/000997</u>	10/21/2020	API	28,668.52 VND 001078 IN 212440		COLEMAN PROFESSIONAL	INV 212440 ALLEN T	7256628
<u>2020/10/000997</u>	10/21/2020	API	60,624.77 VND 001078 IN 29420		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7256628
<u>2020/10/000997</u>	10/21/2020	API	55,257.96 VND 001078 IN 212469		COLEMAN PROFESSIONAL	INV 212469 SECURIT	7256628
<u>2020/10/000997</u>	10/21/2020	API	41,693.76 VND 001078 IN 212441		COLEMAN PROFESSIONAL	INV #212441 HARDIN	7256628
<u>2020/10/000997</u>	10/21/2020	API	1.75 VND 001585 IN 10.14		DOMINION ENERGY	ACCT 7500054934657	7256629
<u>2020/10/000997</u>	10/21/2020	API	2,097.45 VND 004048 IN 29420		FAMILY RESOURCE	NON MCD MH/DA JULI	7256631
<u>2020/10/000997</u>	10/21/2020	API	5,750.00 VND 013165 IN 10-20		MR COMFORT INC	OCTOBER MAINTENANC	7256637
<u>2020/10/000997</u>	10/21/2020	API	37.47 VND 000217 IN 1013		OHIO POWER COMPANY	ACCT 07391068439 E	7256639
<u>2020/10/000997</u>	10/21/2020	API	496.96 VND 000217 IN 10.9		OHIO POWER COMPANY	ACCT 07228486531 E	7256639
<u>2020/10/000997</u>	10/21/2020	API	64,668.00 VND 013489 IN 10.20.20		PREVENTION AWARENESS	OCTOBER DISBURSEME	7256641
<u>2020/10/000997</u>	10/21/2020	API	4,000.00 VND 020832 IN A2020011		RUSSELL R THOMAS	INV #A2020011 NOVE	7256642
<u>2020/10/000997</u>	10/21/2020	API	17,629.30 VND 020832 IN C20209		RUSSELL R THOMAS	INV #C20209 RECOVE	7256642
<u>2020/10/000997</u>	10/21/2020	API	478.70 VND 005262 IN 29420		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7256643
<u>2020/10/000997</u>	10/21/2020	API	700.00 VND 017911 IN 10/1		THOMAS BOWMAN	OCTOBER CLEANING	7256647
<u>2020/10/001272</u>	10/27/2020	API	615.00 VND 013502 IN 4777		CARROLL R CREIGHTON	INV #4777 GUARDIAN	7257094
<u>2020/10/001272</u>	10/27/2020	API	131.21 VND 001046 IN 10/19		CITY OF LIMA UTILITI	ACCT 076195 UTILIT	7257095
<u>2020/10/001272</u>	10/27/2020	API	54.26 VND 001046 IN 10.19		CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7257095
<u>2020/10/001272</u>	10/27/2020	API	1,860.20 VND 001078 IN 212475		COLEMAN PROFESSIONAL	INV 212475 MEDICAT	7257096
<u>2020/10/001272</u>	10/27/2020	API	166.31 VND 001078 IN 212476		COLEMAN PROFESSIONAL	INV 212476 MEDICA	7257096
<u>2020/10/001272</u>	10/27/2020	API	5,215.93 VND 004048 IN 30120		FAMILY RESOURCE	NON MCD MH/DA JULI	7257097
<u>2020/10/001272</u>	10/27/2020	API	1,666.67 VND 003199 IN AAC0201201		LIMA AREA CHAMBER FO	INV #AAC0201201 MA	7257103



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ALLEN COUNTY
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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>								
	2020/10/001272 10/27/2020 API	3,150.00	VND 003258 IN 30120			LIMA UMADAOP	NON MCD MH/DA JULI	7257104
	2020/10/001272 10/27/2020 API	4,800.00	VND 020482 IN 6249			MERCY HEALTH	INV 6248 MEDICAL W	7257105
	2020/10/001272 10/27/2020 API	14,506.57	VND 020482 IN 6250			MERCY HEALTH	INV #6250 JAKE STA	7257105
	2020/10/001272 10/27/2020 API	2,084.20	VND 021461 IN mcy 9205 t0061520			MERCY HEALTH	#mcy 9205 t0061520	7257106
	2020/10/001272 10/27/2020 API	94.79	VND 003842 IN 1889106			MILLERS TEXTILE SERV	ACCT 4466 CARPETS	7257107
	2020/10/001272 10/27/2020 API	4,000.00	VND 015003 IN 2024			MODO MEDIA	INV 2024 NOVEMBER	7257108
	2020/10/001272 10/27/2020 API	390.00	VND 015003 IN 2024-1			MODO MEDIA	INV 2024 SOCIAL ME	7257108
	2020/10/001272 10/27/2020 API	18,115.53	VND 013165 IN 10.25			MR COMFORT INC	VARIOUS BUILDINGS	7257109
	2020/10/001272 10/27/2020 API	89.96	VND 004629 IN 206728			QUICK AS A WINK PRIN	INV 206728 DAYTIME	7257114
	2020/10/001272 10/27/2020 API	2,973.75	VND 015804 IN 20-1910			WORKING PARTNERS	INV 20-1910 HOURS	7257118
<u>80091531 330601 REPAIRS-CONTRACTS</u>								
		129,052	129,052	.00	.00	.00	129,052.00	.0%
<u>80091531 360498 TRAVEL-OTHER EXPEN</u>								
		26,000	26,000	3,471.79	385.25	8,681.56	13,846.65	46.7%
	2020/10/000377 10/07/2020 API	16.45	VND 000264 IN 9-20			AMY MORMAN	TRAVEL	7255722
	2020/10/000578 10/13/2020 API	79.00	VND 015876 IN BDBO-2T10			KELLY J MONROE	TRAINING	7256021
	2020/10/000997 10/21/2020 API	289.80	VND 019897 IN 10.16			TAMMIE COLON	TRAVEL	7256645
TOTAL SERVICES		10,275,936	10,275,936	7,479,971.10	982,296.05	869,758.09	1,926,206.81	81.3%
41 CAPITAL OUTLAY								
<u>80091541 410400 EQUIPMENT</u>								
		13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL CAPITAL OUTLAY		13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL UNDEFINED		11,040,529	11,046,529	8,035,608.95	1,028,884.69	893,264.36	2,117,655.69	80.8%
TOTAL UNDEFINED		11,040,529	11,046,529	8,035,608.95	1,028,884.69	893,264.36	2,117,655.69	80.8%
TOTAL MENTAL HEALTH/RECOVERY SVCS		11,040,529	11,046,529	8,035,608.95	1,028,884.69	893,264.36	2,117,655.69	80.8%
TOTAL EXPENSES		11,040,529	11,046,529	8,035,608.95	1,028,884.69	893,264.36	2,117,655.69	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
93 TRANSFER OUT								
04404493 930001 TRANSFER OUT	0	105,000	105,000.00	.00	.00	.00	100.0%	
TOTAL TRANSFER OUT	0	105,000	105,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	0	105,000	105,000.00	.00	.00	.00	100.0%	
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417 170005 SALARY - EMPLOYEES	245,000	245,000	210,426.02	19,016.20	.00	34,573.98	85.9%	
2020/10/000431 10/14/2020 PRJ	9,508.10	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	9,508.10	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
04404417 171001 PERS	36,000	36,000	29,459.74	2,662.28	.00	6,540.26	81.8%	
2020/10/000431 10/14/2020 PRJ	1,331.14	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	1,331.14	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
04404417 172001 MEDICARE	4,000	4,000	2,908.16	261.75	.00	1,091.84	72.7%	
2020/10/000431 10/14/2020 PRJ	130.70	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	131.05	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
04404417 173001 WORKMEN'S COMPENSA	3,000	3,000	-101.88	-37.59	.00	3,101.88	-3.4%	
2020/10/000329 10/07/2020 GEN	-37.59	REF			BWC REFUND			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
<u>04404417 175001 MEDICAL PREMIUMS</u>	36,000	36,000	29,472.80	2,957.28	.00	6,527.20	81.9%	
<u>2020/10/000431</u> 10/14/2020 PRJ	1,503.64	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	1,503.64	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
<u>2020/10/001173</u> 10/27/2020 GEN	-50.00	REF			OCTOBER WELLNESS CREDIT			
<u>04404417 175003 A/C LIFE INSURANCE</u>	1,000	1,000	240.00	24.00	.00	760.00	24.0%	
<u>2020/10/001061</u> 10/28/2020 PRJ	24.00	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	325,000	325,000	272,404.84	24,883.92	.00	52,595.16	83.8%	
21 MATERIALS & SUPPLIES								
<u>04404421 210001 SUPPLIES - GENERAL</u>	10,000	10,000	8,980.02	5,135.27	1,019.98	.00	100.0%	
<u>2020/10/000210</u> 10/02/2020 API	742.40	VND 010741 IN OCT 2020			DIANE LEE	B-SUPPLIES	7255453	
<u>2020/10/000210</u> 10/02/2020 API	49.00	VND 002253 IN IDW40993			I DO WINDOWS	B-SUPPLIES #6266	7255456	
<u>2020/10/000559</u> 10/13/2020 API	3,606.00	VND 007377 IN 7108			EMERGE KNOWLEDGE DES	B-SUPPLIES	7255974	
<u>2020/10/000559</u> 10/13/2020 API	5.00	VND 003988 IN 194-906			PEACOCK WATER	B-SUPPLIES #62874	7255988	
<u>2020/10/000778</u> 10/16/2020 API	56.46	VND 010852 IN 5035306751			CINTAS CORPORATION	B-SUPPLIES #105065	7256361	
<u>2020/10/000778</u> 10/16/2020 API	223.00	VND 018975 IN 10/30/20 DeWITT			JP MORGAN CHASE BANK	B-SUPPLIES #5563-7	7256364	
<u>2020/10/000778</u> 10/16/2020 API	330.91	VND 018975 IN 10/30/20 LEE			JP MORGAN CHASE BANK	B-SUPPLIES #5563-7	7256364	
<u>2020/10/001130</u> 10/23/2020 API	87.50	VND 014125 IN 14203			CLEMANS, NELSON AND	B-SUPPLIES	7256723	
<u>2020/10/001130</u> 10/23/2020 API	35.00	VND 002253 IN IDW41175			I DO WINDOWS	B-SUPPLIES #6266	7256729	
<u>04404421 211040 EDUCATION/AWARENES</u>	5,000	5,000	4,200.00	3,700.00	800.00	.00	100.0%	
<u>2020/10/001124</u> 10/26/2020 API	3,700.00	VND 005871 IN RES 38-2020			UNION CO HEALTH DIST	B-EDUCATION/AWAREN	7256754	
<u>04404421 219099 SUNDRY</u>	20,000	20,000	19,739.28	104.50	260.72	.00	100.0%	
<u>2020/10/000778</u> 10/16/2020 API	104.50	VND 020636 IN 39640			SIDNEY-SHELBY COUNTY	B-SUNDRY #5211	7256372	
TOTAL MATERIALS & SUPPLIES	35,000	35,000	32,919.30	8,939.77	2,080.70	.00	100.0%	
31 SERVICES								
<u>04404431 310010 UTILITIES & RENTAL</u>	90,000	90,000	65,370.55	2,675.49	11,318.53	13,310.92	85.2%	
<u>2020/10/000210</u> 10/02/2020 API	1,732.50	VND 016625 IN 1851			T & R PROPERTY	B-UTILITIES/RENTAL	7255469	
<u>2020/10/000559</u> 10/13/2020 API	110.27	VND 001585 IN 10/15/20			DOMINION ENERGY	B-UTILITIES/RENTAL	7255971	
<u>2020/10/000559</u> 10/13/2020 API	136.66	VND 000217 IN 10/21/20			OHIO POWER COMPANY	B-UTILITIES/RENTAL	7255987	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED
<u>04404431 310010 UTILITIES & RENTAL</u>							
<u>2020/10/000559</u>	10/13/2020	API	62.86 VND 001166 IN 0388-001109667		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7255990
<u>2020/10/000559</u>	10/13/2020	API	200.84 VND 014499 IN 12306905		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7255996
<u>2020/10/001130</u>	10/23/2020	API	4.12 VND 009460 IN 216T59413310		A T & T	B-UTILITIES/RENTAL	7256712
<u>2020/10/001130</u>	10/23/2020	API	125.00 VND 019495 IN 201710-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7256732
<u>2020/10/001130</u>	10/23/2020	API	303.24 VND 005948 IN 9864884952		VERIZON WIRELESS	B-UTILITIES/RENTAL	7256756
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	60,930	51,689.22	4,633.26	9,240.97	.00	100.0%
<u>2020/10/000778</u>	10/16/2020	API	4,633.26 VND 009386 IN 26371	GT ENVIRONMENT	C-CONTRACT SERVICE		7256363
<u>04404431 360151 LEGAL FEES</u>	55,000	85,907	68,973.74	5,972.70	16,932.84	.00	100.0%
<u>2020/10/000559</u>	10/13/2020	API	5,972.70 VND 020323 IN 46606	PETERS KALAIL & MARK	C-LEGAL FEES		7255989
<u>04404431 360401 TRAVEL</u>	25,000	25,000	15,570.57	2,313.33	4,429.43	5,000.00	80.0%
<u>2020/10/000210</u>	10/02/2020	API	96.48 VND 002362 IN SEPT 2020	JACK E DEWITT	B-TRAVEL		7255457
<u>2020/10/000778</u>	10/16/2020	API	466.30 VND 000656 IN 58975989	BP AMOCO	B-TRAVEL #03987842		7256359
<u>2020/10/000778</u>	10/16/2020	API	130.27 VND 018975 IN OCT 30,20 DeWITT	JP MORGAN CHASE BANK	B-TRAVEL #5563-750		7256364
<u>2020/10/000778</u>	10/16/2020	API	103.11 VND 018975 IN 10/30/20 MARTIN	JP MORGAN CHASE BANK	B-TRAVEL #5563-750		7256364
<u>2020/10/000778</u>	10/16/2020	API	44.95 VND 018975 IN OCT 30,20 LEE	JP MORGAN CHASE BANK	B-TRAVEL #5563-750		7256364
<u>2020/10/000778</u>	10/16/2020	API	1,010.24 VND 004643 IN FOCS223525	RAABE FORD LINCOLN M	B-TRAVEL #2027		7256370
<u>2020/10/000839</u>	10/19/2020	API	363.58 VND 018975 IN 10/30/20 METZNER	JP MORGAN CHASE BANK	B-TRAVEL #5563-750		7256405
<u>2020/10/001130</u>	10/23/2020	API	98.40 VND 002362 IN OCT, 2020	JACK E DEWITT	B-TRAVEL		7256730
<u>04404431 370005 ED/AWARE PROGRAMS</u>	155,000	155,195	128,961.17	1,363.96	26,233.92	.00	100.0%
<u>2020/10/000778</u>	10/16/2020	API	1,363.96 VND 009386 IN 26372	GT ENVIRONMENT	C-ED/AWARENESS-RES		7256363
<u>04404431 370008 ASSISTANCE-LITTER</u>	25,000	25,000	13,676.50	12,814.00	.00	11,323.50	54.7%
<u>2020/10/001124</u>	10/26/2020	API	920.50 VND 000242 IN RES 20-2020	AMERICAN TWP	B-ASSIST LITTER-RE		7256715
<u>2020/10/001124</u>	10/26/2020	API	1,012.50 VND 012419 IN RES 25-2020	BLANCHARD TOWNSHIP	B-ASSIST LITTER-RE		7256716
<u>2020/10/001124</u>	10/26/2020	API	425.00 VND 017061 IN RES 31-2020	DARBY TOWNSHIP	B-ASSIST LITTER-RE		7256724
<u>2020/10/001124</u>	10/26/2020	API	262.50 VND 008680 IN RES 26-2020	HALE TOWNSHIP	B-ASSIST LITTER-RE		7256728
<u>2020/10/001124</u>	10/26/2020	API	2,196.00 VND 017757 IN RES 32-2020	LIBERTY TWP	B-ASSIST LITTER-RE		7256733
<u>2020/10/001124</u>	10/26/2020	API	2,900.00 VND 004409 IN RES 21-2020	PERRY TWP FISCAL	B-ASSIST LITTER-RE		7256741
<u>2020/10/001124</u>	10/26/2020	API	400.00 VND 013782 IN RES 27-2020	TAYLOR CREEK TOWNSHI	B-ASSIST LITTER-RE		7256750
<u>2020/10/001124</u>	10/26/2020	API	1,050.00 VND 005986 IN RES 28-2020	VILLAGE OF ALGER	B-ASSIST LITTER-RE		7256757
<u>2020/10/001124</u>	10/26/2020	API	850.00 VND 005987 IN RES 22-2020	VILLAGE OF BEAVERDAM	B-ASSIST LITTER-RE		7256758
<u>2020/10/001124</u>	10/26/2020	API	900.00 VND 005989 IN RES 23-2020	VILLAGE OF CAIRO	B-ASSIST LITTER-RE		7256759
<u>2020/10/001124</u>	10/26/2020	API	485.00 VND 005991 IN RES 24-2020	VILLAGE OF HARROD	B-ASSIST LITTER-RE		7256760
<u>2020/10/001124</u>	10/26/2020	API	400.00 VND 007088 IN RES 29-2020	VILLAGE OF MT VICTOR	B-ASSIST LITTER-RE		7256761
<u>2020/10/001124</u>	10/26/2020	API	262.50 VND 013796 IN RES 30-2020	VILLAGE OF RIDGEWAY	B-ASSIST LITTER-RE		7256762
<u>2020/10/001124</u>	10/26/2020	API	750.00 VND 010057 IN RES 33-2020	WASHINGTON TOWNSHIP	B-ASSIST LITTER-RE		7256765



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	370010 RECYCLING ASSISTAN	90,000	90,000	35,327.63	1,022.28	4,159.76	50,512.61	43.9%
2020/10/000559	10/13/2020 API	405.00 VND	005550 IN	092920 M42081	COLUMBUS MESSENG	B-RECYCLING ASSIST	7255969	
2020/10/001124	10/26/2020 API	600.00 VND	004409 IN	RES 35-2020	PERRY TWP FISCAL	B-RECYCLING ASSIST	7256740	
2020/10/001130	10/23/2020 API	17.28 VND	005562 IN	11/12/20	THE KENTON TIMES	B-RECYCLING ASSIST	7256752	
04404431	370012 MRF INFRASTRUCTURE	300,000	1,245,160	903,501.14	20,568.22	338,260.93	3,398.26	99.7%
2020/10/000314	10/06/2020 API	20,000.00 VND	019751 IN	5533	AMERICAN EQUIPMENT S	B-MRF INFRAS	7255608	
2020/10/000559	10/13/2020 API	225.00 VND	017604 IN	416601	WESTERN OHIO CUT	B-MRF INFRAS	7256002	
2020/10/000778	10/16/2020 API	343.22 VND	016474 IN	3364	WALTER WORKFORCE, LL	B-MRF INFRAS	7256376	
04404431	370315 BOARDS OF HEALTH	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
04404431	370425 ENVIRONMENTAL EMER	5,000	5,000	.00	.00	.00	5,000.00	.0%
04404431	390001 HOUSEHOLD HAZARDOU	100,000	100,000	39,120.02	4,547.00	19,538.00	41,341.98	58.7%
2020/10/000210	10/02/2020 API	1,000.00 VND	000148 IN	13550	ALLEN COUNTY	B-HHW-MISC	7255446	
2020/10/000210	10/02/2020 API	65.00 VND	021361 IN	11240	DRAKE SCHMITT	B-HHW-MISC	7255454	
2020/10/000559	10/13/2020 API	65.00 VND	016511 IN	2140	AMERICAN PAINT	B-HHW-MISC	7255965	
2020/10/000559	10/13/2020 API	450.00 VND	005562 IN	9/30/20	THE KENTON TIMES	B-HHW-MISC #021074	7255997	
2020/10/000778	10/16/2020 API	65.00 VND	016511 IN	2155	AMERICAN PAINT	B-HHW-MISC	7256358	
2020/10/000778	10/16/2020 API	2,440.00 VND	016474 IN	3360	WALTER WORKFORCE, LL	B-HHW-MISC	7256376	
2020/10/001130	10/23/2020 API	462.00 VND	019792 IN	15952	TERRA CYCLE REGULATE	B-HHW #C11870	7256751	
04404431	390003 WASTE TIRES	5,000	5,000	159.60	.00	4,840.40	.00	100.0%
04404431	390004 YARD WASTE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
04404431	390005 RECYCLING ACCESS	170,000	170,000	152,747.40	24,804.65	5,753.00	11,499.60	93.2%
2020/10/000559	10/13/2020 API	2,060.25 VND	010727 IN	457	VAN WERT SOLID	B-RECYCLING ACCESS	7256000	
2020/10/000778	10/16/2020 API	8,681.50 VND	016474 IN	3362	WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7256376	
2020/10/000778	10/16/2020 API	1,455.00 VND	016474 IN	3363	WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7256376	
2020/10/001124	10/26/2020 API	8,407.90 VND	000203 IN	RES 34-2020	AMANDA TWP	B-RECYCLING ACCESS	7256714	
2020/10/001124	10/26/2020 API	1,800.00 VND	000911 IN	RES 37-2020	CHAMPAIGN CO TREASUR	B-RECYCLING ACCESS	7256719	
2020/10/001124	10/26/2020 API	2,400.00 VND	005393 IN	RES 36-2020	SUGAR CREEK TWP	B-RECYCLING ACCESS	7256748	
04404431	390007 ELECTRONIC WASTE	5,000	5,000	2,162.07	121.20	2,837.93	.00	100.0%
2020/10/000559	10/13/2020 API	121.20 VND	017520 IN	5588	GREEN WAVE	B-E-WASTE	7255975	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
<u>04404431 390014 GENERAL PLAN IMP</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL SERVICES	1,106,000	2,088,192	1,495,272.61	80,836.09	448,545.71	144,373.87	93.1%	
41 CAPITAL OUTLAY								
<u>04404441 410400 EQUIPMENT</u>	15,000	15,000	3,707.84	1,032.22	11,292.16	.00	100.0%	
<u>2020/10/000210</u> 10/02/2020 API	214.32 VND	015210 IN	424385540		U. S. BANK NATIONAL	B-EQUIPMENT #14051	7255471	
<u>2020/10/000778</u> 10/16/2020 API	408.95 VND	018975 IN	10-30-2020 DeWITT		JP MORGAN CHASE BANK	B-EQUIPMENT #5563-	7256364	
<u>2020/10/000778</u> 10/16/2020 API	408.95 VND	018975 IN	10/30/2020 LEE		JP MORGAN CHASE BANK	B-EQUIPMENT #5563-	7256364	
TOTAL CAPITAL OUTLAY	15,000	15,000	3,707.84	1,032.22	11,292.16	.00	100.0%	
TOTAL SOLID WASTE DISTRICT	1,481,000	2,463,192	1,804,304.59	115,692.00	461,918.57	196,969.03	92.0%	
TOTAL SOLID WASTE DISTRICT	1,481,000	2,568,192	1,909,304.59	115,692.00	461,918.57	196,969.03	92.3%	
TOTAL SOLID WASTE DISTRICT	1,481,000	2,568,192	1,909,304.59	115,692.00	461,918.57	196,969.03	92.3%	
TOTAL EXPENSES	1,481,000	2,568,192	1,909,304.59	115,692.00	461,918.57	196,969.03		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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8047 SHELBY RECYCLING CENTER

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80471717 170005 SALARY - EMPLOYEES	119,080	119,080	98,546.12	8,809.60	.00	20,533.88	82.8%
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2020/10/000431 10/14/2020 PRJ
2020/10/001061 10/28/2020 PRJ

4,404.80 REF 101420
4,404.80 REF 102820

WARRANT=101420 RUN=1 BIWEEKLY
WARRANT=102820 RUN=1 BIWEEKLY

80471717 171001 PERS	16,671	16,671	13,796.43	1,233.34	.00	2,874.69	82.8%
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2020/10/000431 10/14/2020 PRJ
2020/10/001061 10/28/2020 PRJ

616.67 REF 101420
616.67 REF 102820

WARRANT=101420 RUN=1 BIWEEKLY
WARRANT=102820 RUN=1 BIWEEKLY

80471717 172001 MEDICARE	1,727	1,727	1,330.14	118.25	.00	396.52	77.0%
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2020/10/000431 10/14/2020 PRJ
2020/10/001061 10/28/2020 PRJ

58.91 REF 101420
59.34 REF 102820

WARRANT=101420 RUN=1 BIWEEKLY
WARRANT=102820 RUN=1 BIWEEKLY

80471717 173001 WORKMEN'S COMPENSA	2,977	2,977	-49.52	-18.27	.00	3,026.52	-1.7%
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2020/10/000329 10/07/2020 GEN

-18.27 REF

BWC REFUND

80471717 175001 MEDICAL PREMIUMS	25,922	25,922	21,576.60	2,157.66	.00	4,345.40	83.2%
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2020/10/000431 10/14/2020 PRJ
2020/10/001061 10/28/2020 PRJ

1,078.83 REF 101420
1,078.83 REF 102820

WARRANT=101420 RUN=1 BIWEEKLY
WARRANT=102820 RUN=1 BIWEEKLY

80471717 175003 A/C LIFE INSURANCE	500	500	180.00	18.00	.00	320.00	36.0%
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2020/10/001061 10/28/2020 PRJ

18.00 REF 102820

WARRANT=102820 RUN=1 BIWEEKLY

TOTAL PERSONAL SERVICES	166,877	166,877	135,379.77	12,318.58	.00	31,497.01	81.1%
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21 MATERIALS & SUPPLIES

80471721 210001 SUPPLIES - GENERAL	8,000	8,000	7,147.77	53.53	852.23	.00	100.0%
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2020/10/000209 10/02/2020 API

53.53 VND 014129 IN 9/29/20

SIDNEY ACE HARDWARE B-SUPPLIES #SHRECY 7255466



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8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
<u>80471721 215001 GAS & OIL</u>	19,000	19,000	10,764.35	1,078.15	8,235.65	.00	100.0%
<u>2020/10/000209</u> 10/02/2020 API	109.47 VND	003885 IN	513898		SUBURBAN PROPANE	B-GAS & OIL #7665-	7255467
<u>2020/10/000560</u> 10/13/2020 API	932.19 VND	014159 IN	9/30/20		SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7255992
<u>2020/10/000777</u> 10/16/2020 API	36.49 VND	003885 IN	514020		SUBURBAN PROPANE	B-GAS & OIL #7665-	7256373
<u>80471721 219099 SUNDRY</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,000	29,000	17,912.12	1,131.68	11,087.88	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>	29,105	29,105	21,852.21	2,290.61	7,252.79	.00	100.0%
<u>2020/10/000209</u> 10/02/2020 API	215.88 VND	014146 IN	10/8/20		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7255452
<u>2020/10/000209</u> 10/02/2020 API	1,200.00 VND	014142 IN	2020-10		SHELBY COUNTY	B-UTILITIES/RENTAL	7255465
<u>2020/10/000560</u> 10/13/2020 API	600.00 VND	016280 IN	3749		RYAN HERRICK	B-UTILITIES/RENTAL	7255991
<u>2020/10/000777</u> 10/16/2020 API	274.73 VND	021210 IN	10/10/20		NKTELCO, INC	B-UTILITIES/RENTAL	7256368
<u>80471731 330001 CONTRACT SERVICES</u>	176,587	176,587	141,915.23	19,654.96	15,204.71	19,467.06	89.0%
<u>2020/10/000209</u> 10/02/2020 API	47.88 VND	001031 IN	5031917522		CINTAS CORPORATION	B-CONTRACT SERVICE	7255450
<u>2020/10/000209</u> 10/02/2020 API	134.95 VND	001031 IN	4062620160		CINTAS CORPORATION	B-CONTRACT SERVICE	7255449
<u>2020/10/000209</u> 10/02/2020 API	9,394.44 VND	001166 IN	0046-005493091		REPUBLIC SERVICES	B-CONTRACT SERVICE	7255462
<u>2020/10/000209</u> 10/02/2020 API	4,992.00 VND	016474 IN	3297		WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7255475
<u>2020/10/000560</u> 10/13/2020 API	145.20 VND	001031 IN	4063278513		CINTAS CORPORATION	B-CONTRACT SERVICE	7255968
<u>2020/10/000777</u> 10/16/2020 API	145.20 VND	001031 IN	4058132732		CINTAS CORPORATION	B-CONTRACT SERVICE	7256360
<u>2020/10/001131</u> 10/23/2020 API	134.95 VND	001031 IN	4063989305		CINTAS CORPORATION	B-CONTRACT SERVICE	7256721
<u>2020/10/001131</u> 10/23/2020 API	134.95 VND	001031 IN	4064592250		CINTAS CORPORATION	B-CONTRACT SERVICE	7256721
<u>2020/10/001131</u> 10/23/2020 API	13.44 VND	001031 IN	5036618231		CINTAS CORPORATION	B-CONTRACT SERVICE	7256722
<u>2020/10/001131</u> 10/23/2020 API	4,472.00 VND	016474 IN	3359		WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7256764
<u>2020/10/001131</u> 10/23/2020 API	39.95 VND	020831 IN	0644882		WATERCO OF THE CENTR	B-CONTRACT SERVICE	7256766
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	4,934.00	410.00	2,566.00	.00	100.0%
<u>2020/10/000209</u> 10/02/2020 API	110.00 VND	020514 IN	10/1/20		SCISSORS TO SHEEP	B-CONTRACT GROUPS-	7255464
<u>2020/10/000209</u> 10/02/2020 API	100.00 VND	014191 IN	9/26/20		TEMPERANCE #73	B-CONTRACT GROUPS-	7255470
<u>2020/10/000560</u> 10/13/2020 API	100.00 VND	014175 IN	10/3/20		KIWANIS INTERNATIONAL	B-CONTRACT GROUPS-	7255981
<u>2020/10/000777</u> 10/16/2020 API	100.00 VND	016386 IN	10/10/20		RAINBOW GARDENERS OF	B-CONTRACT GROUPS-	7256371



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
80471731 390015 WASTE DISPOSAL	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
TOTAL SERVICES	215,192	215,192	168,701.44	22,355.57	27,023.50	19,467.06	91.0%	
41 CAPITAL OUTLAY								
80471741 410110 BUILDING & EQUIPME	10,000	10,000	4,774.31	130.00	5,225.69	.00	100.0%	
2020/10/000560 10/13/2020 API	130.00	VND 013614 IN 20666			SOLLMANN ELECTRIC CO B-BLDG/EQUIP MAINT	7255994		
80471741 410400 EQUIPMENT	5,000	5,000	1,041.62	520.81	3,958.38	.00	100.0%	
2020/10/000777 10/16/2020 API	520.81	VND 016702 IN 3004272043			WELLS FARGO EQUIP B-EQUIPMENT #10003	7256377		
80471741 410500 FLEET MAINTENANCE	5,000	5,000	2,831.73	149.31	2,168.27	.00	100.0%	
2020/10/000209 10/02/2020 API	149.31	VND 001200 IN 6000073044			CROWN LIFT TRUCKS B-FLEET MAINTENANC	7255451		
TOTAL CAPITAL OUTLAY	20,000	20,000	8,647.66	800.12	11,352.34	.00	100.0%	
TOTAL UNDEFINED	431,069	431,069	330,640.99	36,605.95	49,463.72	50,964.07	88.2%	
TOTAL UNDEFINED	431,069	431,069	330,640.99	36,605.95	49,463.72	50,964.07	88.2%	
TOTAL SHELBY RECYCLING CENTER	431,069	431,069	330,640.99	36,605.95	49,463.72	50,964.07	88.2%	
TOTAL EXPENSES	431,069	431,069	330,640.99	36,605.95	49,463.72	50,964.07		



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ACCOUNTS FOR: 8052 OH EPA-BALLISTIC SEPARATOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>80524441 410400 EQUIPMENT</u>	250,000	255,000	76,500.00	.00	178,500.00	.00	100.0%
TOTAL CAPITAL OUTLAY	250,000	255,000	76,500.00	.00	178,500.00	.00	100.0%
TOTAL UNDEFINED	250,000	255,000	76,500.00	.00	178,500.00	.00	100.0%
TOTAL SOLID WASTE DISTRICT	250,000	255,000	76,500.00	.00	178,500.00	.00	100.0%
TOTAL OH EPA-BALLISTIC SEPARATOR	250,000	255,000	76,500.00	.00	178,500.00	.00	100.0%
TOTAL EXPENSES	250,000	255,000	76,500.00	.00	178,500.00	.00	



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ACCOUNTS FOR: 8053	FOR: SOLID WASTE NEW BUILDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80531531	330001 CONTRACT SERVICES	0	2,472,000	2,048,455.00	.00	423,545.00	.00	100.0%
TOTAL SERVICES		0	2,472,000	2,048,455.00	.00	423,545.00	.00	100.0%
TOTAL UNDEFINED		0	2,472,000	2,048,455.00	.00	423,545.00	.00	100.0%
TOTAL UNDEFINED		0	2,472,000	2,048,455.00	.00	423,545.00	.00	100.0%
TOTAL SOLID WASTE NEW BUILDING		0	2,472,000	2,048,455.00	.00	423,545.00	.00	100.0%
TOTAL EXPENSES		0	2,472,000	2,048,455.00	.00	423,545.00	.00	



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ACCOUNTS FOR: 8054	REFUSE & RECYCLING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80541531 310007	COK-REFUSE / RECYC	0	184,000	89,728.80	89,728.80	94,271.20	.00	100.0%
2020/10/000208	10/02/2020 API	45,803.60 VND	001166 IN	0046-005470750	REPUBLIC SERVICES	TH-COK-REFUSE/RECY	7255463	
2020/10/000606	10/14/2020 API	43,925.20 VND	001166 IN	0046-005487637	REPUBLIC SERVICES	TH-COK-REFUSE/RECY	7256099	
80541531 310008	VILL FOREST-REFUSE	0	42,000	10,174.60	10,174.60	31,825.40	.00	100.0%
2020/10/001129	10/23/2020 API	10,174.60 VND	001166 IN	0388-001111063	REPUBLIC SERVICES	SB-VOF-REFUSE/RECY	7256745	
TOTAL SERVICES		0	226,000	99,903.40	99,903.40	126,096.60	.00	100.0%
TOTAL UNDEFINED		0	226,000	99,903.40	99,903.40	126,096.60	.00	100.0%
TOTAL UNDEFINED		0	226,000	99,903.40	99,903.40	126,096.60	.00	100.0%
TOTAL REFUSE & RECYCLING		0	226,000	99,903.40	99,903.40	126,096.60	.00	100.0%
TOTAL EXPENSES		0	226,000	99,903.40	99,903.40	126,096.60	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80721117 170005 SALARY - EMPLOYEES</u>	48,641	48,641	41,156.93	3,741.54	.00	7,484.07	84.6%
<u>2020/10/000431</u> 10/14/2020 PRJ	1,870.77	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	1,870.77	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,810	6,810	5,762.02	523.82	.00	1,047.98	84.6%
<u>2020/10/000431</u> 10/14/2020 PRJ	261.91	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	261.91	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	706	706	578.82	52.61	.00	127.18	82.0%
<u>2020/10/000431</u> 10/14/2020 PRJ	26.22	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	26.39	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>80721117 173001 WORKMEN'S COMPENSA</u>	450	463	-20.22	-7.46	.00	483.22	-4.4%
<u>2020/10/000329</u> 10/07/2020 GEN	-7.46	REF			BWC REFUND		
<u>80721117 175001 MEDICAL PREMIUMS</u>	7,417	7,417	5,784.00	568.40	.00	1,633.00	78.0%
<u>2020/10/000431</u> 10/14/2020 PRJ	309.20	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u> 10/28/2020 PRJ	309.20	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>2020/10/001173</u> 10/27/2020 GEN	-50.00	REF			OCTOBER WELLNESS CREDIT		
<u>80721117 175003 A/C LIFE INSURANCE</u>	72	72	60.00	6.00	.00	12.00	83.3%
<u>2020/10/001061</u> 10/28/2020 PRJ	6.00	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	64,096	64,109	53,321.55	4,884.91	.00	10,787.45	83.2%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	250	250	.00	.00	250.00	.00	100.0%



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED	
<u>80721121 210010 CAPACITY BUILDING-</u>	0	2,765	2,764.66	.00	.00	.00	100.0%	
<u>80721121 219099 SUNDRY</u>	4,500	4,612	125.00	.00	1,875.00	2,612.00	43.4%	
TOTAL MATERIALS & SUPPLIES	4,750	7,627	2,889.66	.00	2,125.00	2,612.00	65.8%	
31 SERVICES								
<u>80721131 218001 PARENT STIPENDS</u>	1,749	1,749	.00	.00	500.00	1,248.87	28.6%	
<u>80721131 360401 TRAVEL</u>	250	250	89.32	.00	160.68	.00	100.0%	
<u>80721131 370383 PROFESSIONAL GROWT</u>	1,000	1,000	.00	.00	500.00	500.00	50.0%	
<u>80721131 380800 CAPACITY BUILDING-</u>	0	1,275	1,275.05	.00	.00	.00	100.0%	
TOTAL SERVICES	2,999	4,274	1,364.37	.00	1,160.68	1,748.87	59.1%	
41 CAPITAL OUTLAY								
<u>80721141 410404 CAPACITY-TECHNOLOG</u>	0	9,585	7,765.96	415.80	1,819.33	.00	100.0%	
<u>2020/10/000576 10/13/2020 API</u>	415.80	VND 000885 IN ZHL5121			CDW GOVERNMENT INC INV ZLH5121 #19606	7256007		
TOTAL CAPITAL OUTLAY	0	9,585	7,765.96	415.80	1,819.33	.00	100.0%	
TOTAL UNDEFINED	71,845	85,595	65,341.54	5,300.71	5,105.01	15,148.32	82.3%	
TOTAL UNDEFINED	71,845	85,595	65,341.54	5,300.71	5,105.01	15,148.32	82.3%	
TOTAL FAMILY/CHILDREN FIRST COUNC	71,845	85,595	65,341.54	5,300.71	5,105.01	15,148.32	82.3%	
TOTAL EXPENSES	71,845	85,595	65,341.54	5,300.71	5,105.01	15,148.32		



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ACCOUNTS FOR: 8075	FOR: FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	330001 CONTRACT SERVICES	344,136	344,136	298,991.52	26,021.30	.00	45,144.48	86.9%
2020/10/000701	10/15/2020 API	26,021.30	VND 000116	IN 922208075	ALLEN COUNTY	INV 922208075	EI/S	7256262
TOTAL SERVICES		344,136	344,136	298,991.52	26,021.30	.00	45,144.48	86.9%
TOTAL UNDEFINED		344,136	344,136	298,991.52	26,021.30	.00	45,144.48	86.9%
TOTAL UNDEFINED		344,136	344,136	298,991.52	26,021.30	.00	45,144.48	86.9%
TOTAL FCFC EI SERVICE COORDINATIO		344,136	344,136	298,991.52	26,021.30	.00	45,144.48	86.9%
TOTAL EXPENSES		344,136	344,136	298,991.52	26,021.30	.00	45,144.48	



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ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80761131 330001 CONTRACT SERVICES	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL SERVICES	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL UNDEFINED	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL UNDEFINED	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL CONFERENCE	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL EXPENSES	7,500	7,500	.00	.00	.00	7,500.00	



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ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 350510 MULTISYSTEM YOUTH</u>	25,000	25,000	6,982.32	672.32	2,674.56	15,343.12	38.6%
<u>2020/10/000385</u> 10/07/2020 API	372.32 VND	014399 IN	84821208091	CURT E MATHEWSON	INV 84821208091 RE	7255748	
<u>2020/10/000385</u> 10/07/2020 API	300.00 VND	012770 IN	925208091A	JACKIE BALL	INV 925208091A REI	7255753	
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	36,668.47	1,456.35	5,547.33	3,735.20	91.9%
<u>2020/10/000385</u> 10/07/2020 API	81.00 VND	021337 IN	807208091	CARLA RICE	INV 807208091 REIM	7255747	
<u>2020/10/000385</u> 10/07/2020 API	360.00 VND	020305 IN	829208091	FELECIA SPAULDING	INV 829208091 REIM	7255751	
<u>2020/10/001136</u> 10/23/2020 API	273.96 VND	020494 IN	3259	ANGELSENSE INC	INV 3259 GUARDIAN	7256771	
<u>2020/10/001136</u> 10/23/2020 API	288.00 VND	021578 IN	8156	KAITLYN'S COTTAGE, I	INV 8156 - 10/2 -	7256791	
<u>2020/10/001136</u> 10/23/2020 API	288.00 VND	021578 IN	8157	KAITLYN'S COTTAGE, I	INV 8157 10/2 - 10	7256791	
<u>2020/10/001136</u> 10/23/2020 API	165.39 VND	006203 IN	1013208091	YMCA	INV 1013208091 - 3	7256810	
TOTAL SERVICES	70,951	70,951	43,650.79	2,128.67	8,221.89	19,078.32	73.1%
TOTAL UNDEFINED	70,951	70,951	43,650.79	2,128.67	8,221.89	19,078.32	73.1%
TOTAL UNDEFINED	70,951	70,951	43,650.79	2,128.67	8,221.89	19,078.32	73.1%
TOTAL INTERSYSTEMS	70,951	70,951	43,650.79	2,128.67	8,221.89	19,078.32	73.1%
TOTAL EXPENSES	70,951	70,951	43,650.79	2,128.67	8,221.89	19,078.32	



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ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099 80921 SUNDRY	40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
80921321	219099 80922 SUNDRY	319	319	.00	.00	319.14	.00	100.0%
80921321	219099 80923 SUNDRY	907	907	.00	.00	907.24	.00	100.0%
80921321	219099 80924 SUNDRY	2,093	2,093	.00	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL UNDEFINED		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL UNDEFINED		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL EXPENSES		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8095 HOTEL LODGING TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100 CONVENTION & VISIT	414,105	414,105	240,438.06	26,985.07	.00	173,667.20	58.1%	
2020/10/000309 10/06/2020 API	26,985.07 VND	001144 IN	10/6/2020	CONVENTION & VISITOR LODGING TAX FOR AU		7255611		
80951155 900105 VMCC - CAPITAL FUN	236,632	236,632	137,393.20	15,420.04	.00	99,238.38	58.1%	
2020/10/000249 10/06/2020 GEN	15,420.04 REF			LODGING TAX FOR AUGUST 2020				
80951155 900106 VMCC -OPERATIONS	354,947	354,947	206,089.78	23,130.06	.00	148,857.59	58.1%	
2020/10/000249 10/06/2020 GEN	23,130.06 REF			LODGING TAX FOR AUGUST 2020				
80951155 900107 VMCC-MARKETING & P	118,316	118,316	68,696.60	7,710.02	.00	49,619.19	58.1%	
2020/10/000249 10/06/2020 GEN	7,710.02 REF			LODGING TAX FOR AUGUST 2020				
TOTAL OTHER FINANCING USES	1,124,000	1,124,000	652,617.64	73,245.19	.00	471,382.36	58.1%	
TOTAL UNDEFINED	1,124,000	1,124,000	652,617.64	73,245.19	.00	471,382.36	58.1%	
TOTAL UNDEFINED	1,124,000	1,124,000	652,617.64	73,245.19	.00	471,382.36	58.1%	
TOTAL HOTEL LODGING TAX	1,124,000	1,124,000	652,617.64	73,245.19	.00	471,382.36	58.1%	
TOTAL EXPENSES	1,124,000	1,124,000	652,617.64	73,245.19	.00	471,382.36		



FOR 2020 10

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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
87501417	170005 SALARY - EMPLOYEES	0	0	.00	-708.14	.00	.00	.0%
2020/10/000346	10/08/2020 GEN	-708.14	REF			POSTED TO WRONG FUND		
87501417	172001 MEDICARE	0	0	.00	-10.27	.00	.00	.0%
2020/10/000346	10/08/2020 GEN	-10.27	REF			POSTED TO WRONG FUND		
TOTAL PERSONAL SERVICES		0	0	.00	-718.41	.00	.00	.0%
51 NOTE PRINCIPAL								
87505151	800003 60038 NOTE PRINCIPA	40,000	40,000	40,000.00	10,000.00	.00	.00	100.0%
2020/10/000172	10/02/2020 API	10,000.00	VND 019889 IN 10.1.20			STATE OF OHIO	LGIL-5KNO LGIF loa	7255426
TOTAL NOTE PRINCIPAL		40,000	40,000	40,000.00	10,000.00	.00	.00	100.0%
55 OTHER FINANCING USES								
87505155	900625 60010 DEBT SERVICE	6,228	6,228	6,227.88	.00	.00	.12	100.0%
87505155	900625 60011 DEBT SERVICE	57,052	57,052	28,171.82	.00	.00	28,880.18	49.4%
87505155	900625 60012 DEBT SERVICE	11,578	11,578	5,788.81	.00	.00	5,789.19	50.0%



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
87505155 900625 60013 DEBT SERVICE	8,088	8,088	4,043.78	.00	.00	4,044.22	50.0%	
87505155 900625 60024 DEBT SERVICE	12,369	12,369	6,158.59	.00	.00	6,210.41	49.8%	
87505155 900625 60027 DEBT SERVICE	11,945	11,945	5,947.44	.00	.00	5,997.56	49.8%	
87505155 900625 60029 DEBT SERVICE	5,505	5,505	2,739.40	.00	.00	2,765.60	49.8%	
87505155 900625 60031 DEBT SERVICE	15,425	15,425	7,708.54	.00	.00	7,716.46	50.0%	
87505155 900625 60032 DEBT SERVICE	12,212	12,212	6,102.60	.00	.00	6,109.40	50.0%	
87505155 900625 60035 DEBT SERVICE	6,365	6,365	3,182.32	.00	.00	3,182.68	50.0%	
87505155 900625 60038 DEBT SERVICE	97,066	97,066	48,532.53	.00	.00	48,533.47	50.0%	
87505155 900625 60046 DEBT SERVICE	42,588	42,588	21,293.59	.00	.00	21,294.41	50.0%	
87505155 900625 60047 DEBT SERVICE	30,257	30,257	15,033.86	.00	.00	15,223.14	49.7%	
87505155 900625 60048 DEBT SERVICE	9,318	9,318	4,642.89	.00	.00	4,675.11	49.8%	
87505155 900625 60049 DEBT SERVICE	45,789	45,789	22,787.78	.00	.00	23,001.22	49.8%	
87505155 900625 60050 DEBT SERVICE	43,539	43,539	21,763.28	.00	.00	21,775.72	50.0%	
87505155 900625 60051 DEBT SERVICE	32,769	32,769	16,382.10	.00	.00	16,386.90	50.0%	
87505155 900625 60054 DEBT SERVICE	5,571	5,571	2,425.15	.00	.00	3,145.85	43.5%	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
TOTAL OTHER FINANCING USES	453,664	453,664	228,932.36	.00	.00	224,731.64	50.5%	
93 TRANSFER OUT								
87505193 930001 TRANSFER OUT	114,118	114,118	.00	.00	.00	114,118.18	.0%	
TOTAL TRANSFER OUT	114,118	114,118	.00	.00	.00	114,118.18	.0%	
94 ADVANCE OUT								
87505194 940001 ADVANCE OUT	0	300,000	300,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	0	300,000	300,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	607,782	907,782	568,932.36	9,281.59	.00	338,849.82	62.7%	
TOTAL UNDEFINED	607,782	907,782	568,932.36	9,281.59	.00	338,849.82	62.7%	
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87587555 219099 SUNDRY	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL OTHER FINANCING USES	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8750	AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED
	TOTAL AWD PROJECT DEBT SERVICE	617,782	917,782	568,932.36	9,281.59	10,000.00	338,849.82	63.1%
	TOTAL EXPENSES	617,782	917,782	568,932.36	9,281.59	10,000.00	338,849.82	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
87511417 170001 SALARY - OFFICIALS	30,000	30,000	25,616.00	2,952.00	.00	4,384.00	85.4%	
2020/10/001080 10/30/2020 PRJ	2,952.00 REF	103020				WARRANT=103020 RUN=2 MONTHLY		
87511417 170005 SALARY - EMPLOYEES	85,000	85,000	67,506.10	6,913.91	.00	17,493.90	79.4%	
2020/10/000346 10/08/2020 GEN	708.14 REF					POSTED TO WRONG FUND		
2020/10/000431 10/14/2020 PRJ	3,070.39 REF	101420				WARRANT=101420 RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	3,135.38 REF	102820				WARRANT=102820 RUN=1 BIWEEKLY		
87511417 171001 PERS	15,000	15,000	12,937.93	1,282.08	.00	2,062.07	86.3%	
2020/10/000431 10/14/2020 PRJ	429.85 REF	101420				WARRANT=101420 RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	438.95 REF	102820				WARRANT=102820 RUN=1 BIWEEKLY		
2020/10/001080 10/30/2020 PRJ	413.28 REF	103020				WARRANT=103020 RUN=2 MONTHLY		
87511417 172001 MEDICARE	2,500	2,500	1,295.19	137.56	.00	1,204.81	51.8%	
2020/10/000346 10/08/2020 GEN	10.27 REF					POSTED TO WRONG FUND		
2020/10/000431 10/14/2020 PRJ	41.77 REF	101420				WARRANT=101420 RUN=1 BIWEEKLY		
2020/10/001061 10/28/2020 PRJ	42.71 REF	102820				WARRANT=102820 RUN=1 BIWEEKLY		
2020/10/001080 10/30/2020 PRJ	42.81 REF	103020				WARRANT=103020 RUN=2 MONTHLY		
87511417 173001 WORKMEN'S COMPENSA	150	150	138.00	.00	.00	12.00	92.0%	
87511417 175001 MEDICAL PREMIUMS	20,000	20,000	15,176.41	1,137.24	4,442.59	381.00	98.1%	
2020/10/000172 10/02/2020 API	1,706.01 VND	019891 IN 025161749-4				COSE HEALTH Nov 2020 Med Premi	7255397	
2020/10/000172 10/02/2020 API	192.03 VND	003669 IN 025161750-2				MEDICAL MUTUAL OF OH Nov Med Prem - Sup	7255404	
2020/10/000331 10/07/2020 GEN	-380.40 REF					MEDICAL PREMIUMS		
2020/10/001055 10/26/2020 GEN	-380.40 REF					SB REDUCTION TO EXP		
TOTAL PERSONAL SERVICES	152,650	152,650	122,669.63	12,422.79	4,442.59	25,537.78	83.3%	



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ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>21 MATERIALS & SUPPLIES</u>										
87511421	210001	SUPPLIES - GENERAL		1,500	1,500	526.49	127.00	973.51	.00	100.0%
2020/10/000685	10/14/2020	API	90.00 VND	018975 IN	105.20.	JP MORGAN CHASE BANK	Name Plates - Supp	7256238		
2020/10/000685	10/14/2020	API	37.00 VND	021556 IN	10.14.20	SHANNON M FINN	Reimbursement for	7256249		
TOTAL MATERIALS & SUPPLIES		1,500	1,500	526.49	127.00	973.51	.00	100.0%		
<u>31 SERVICES</u>										
87511431	320099	INSURANCE SUNDRY		4,200	4,200	3,647.00	.00	553.00	.00	100.0%
87511431	330001	CONTRACT SERVICES		800,000	950,000	701,807.93	79,650.16	98,192.07	150,000.00	84.2%
2020/10/000172	10/02/2020	API	79,650.16 VND	003214 IN	10.2.20	LIMA CITY TREASURER	Aug 2020 Contract	7255403		
87511431	340005	SERVICES-CONSULTIN		13,200	13,200	13,200.00	.00	.00	.00	100.0%
87511431	340310	SERVICES - LEGAL		8,400	14,400	12,070.25	400.00	2,329.75	.00	100.0%
2020/10/000551	10/09/2020	API	400.00 VND	018641 IN	40978	SPITLER HUFFMAN, LLP	Inv 40978 October	7255957		
87511431	340520	SERVICES-ENGINEERI		5,000	5,000	.00	.00	5,000.00	.00	100.0%
87511431	360141	AUDIT FEES		15,000	15,000	14,907.60	639.60	92.40	.00	100.0%
2020/10/000172	10/02/2020	API	639.60 VND	005808 IN	10.2.20	KEITH FABER AOS	37A01 2018/2019 Au	7255401		
87511431	360201	RENT		20,000	20,000	15,000.00	1,500.00	5,000.00	.00	100.0%
2020/10/000551	10/09/2020	API	1,500.00 VND	000141 IN	Nov 2020	ALLEN CO SANITARY EN	AWD Nov 2020 Offic	7255938		
87511431	360299	RENTAL-SUNDRY		550	550	537.51	.00	12.49	.00	100.0%



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ACCOUNTS FOR:	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87511431	360335 ADVERTISING-SUNDRY	2,500	2,500	1,433.83	650.00	1,066.17	.00	100.0%
	2020/10/000172 10/02/2020 API	650.00	VND 008226	IN 6.30.20		COALITION OF OHI	CORD Annual Member	7255396
87511431	360430 TRAVEL-MEETINGS	1,000	1,000	50.00	.00	950.00	.00	100.0%
87511431	370651 INDIRECT COSTS	10,000	10,000	.00	.00	10,000.00	.00	100.0%
	TOTAL SERVICES	879,850	1,035,850	762,654.12	82,839.76	123,195.88	150,000.00	85.5%
41 CAPITAL OUTLAY								
87511441	410402 EQUIPMENT OFFICE	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL UNDEFINED	1,035,000	1,191,000	885,850.24	95,389.55	129,611.98	175,537.78	85.3%
	TOTAL UNDEFINED	1,035,000	1,191,000	885,850.24	95,389.55	129,611.98	175,537.78	85.3%
	TOTAL AWD OPERATING FUND	1,035,000	1,191,000	885,850.24	95,389.55	129,611.98	175,537.78	85.3%
	TOTAL EXPENSES	1,035,000	1,191,000	885,850.24	95,389.55	129,611.98	175,537.78	

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8752 AWD INTERNAL CAPITAL RESERVE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141 410000 CAPITAL OUTLAY	163,250	163,250	7,569.00	.00	5,681.00	150,000.00	8.1%	
TOTAL CAPITAL OUTLAY	163,250	163,250	7,569.00	.00	5,681.00	150,000.00	8.1%	
TOTAL UNDEFINED	163,250	163,250	7,569.00	.00	5,681.00	150,000.00	8.1%	
TOTAL UNDEFINED	163,250	163,250	7,569.00	.00	5,681.00	150,000.00	8.1%	
TOTAL AWD INTERNAL CAPITAL RESERV	163,250	163,250	7,569.00	.00	5,681.00	150,000.00	8.1%	
TOTAL EXPENSES	163,250	163,250	7,569.00	.00	5,681.00	150,000.00		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8753 AWD EXTERNAL CAPITAL RESERVE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>87534141 410000 60041 CAPITAL OUTLA</u>	8,548,000	8,328,000	468,391.39	35,945.93	144,608.71	7,714,999.90	7.4%
2020/10/000172 10/02/2020 API	214.75 VND	021419 IN	10.2.20		ONE TIME PAY - AWD	East Reg Easement	7255416
2020/10/000172 10/02/2020 API	210.88 VND	021419 IN	10.2.20		ONE TIME PAY - AWD	East Reg Easement	7255413
2020/10/000172 10/02/2020 API	1.00 VND	021419 IN	10.2.20		ONE TIME PAY - AWD	East Reg Easement	7255412
2020/10/000172 10/02/2020 API	29.58 VND	021419 IN	10.2.20		ONE TIME PAY - AWD	East Reg Easement	7255411
2020/10/000172 10/02/2020 API	124.17 VND	021419 IN	10.2.20		ONE TIME PAY - AWD	East Reg Easement	7255417
2020/10/000172 10/02/2020 API	42.45 VND	021419 IN	10.2.20		ONE TIME PAY - AWD	East Reg Easement	7255415
2020/10/000172 10/02/2020 API	366.30 VND	021419 IN	10.2.20		ONE TIME PAY - AWD	East Reg Easement	7255420
2020/10/000172 10/02/2020 API	258.75 VND	021419 IN	10.2.20		ONE TIME PAY - AWD	East Reg Easement	7255418
2020/10/000172 10/02/2020 API	304.26 VND	021419 IN	10.2.20		ONE TIME PAY - AWD	East Reg Easement	7255419
2020/10/000172 10/02/2020 API	49.72 VND	021419 IN	10.2.20		ONE TIME PAY - AWD	East Reg Easement	7255414
2020/10/000172 10/02/2020 API	182.05 VND	021419 IN	10.2.20		ONE TIME PAY - AWD	East Reg Easement	7255421
2020/10/000551 10/09/2020 API	582.00 VND	000137 IN	10.9.20		ALLEN CO RECORDER	SB - East Reg Ease	7255937
2020/10/000551 10/09/2020 API	28,778.61 VND	019890 IN	19440-14		PRIME AE GROUP INC	East Reg Engineeri	7255955
2020/10/000554 10/09/2020 API	58.00 VND	000137 IN	10-9-20		ALLEN CO RECORDER	East Reg - Recordi	7255936
2020/10/000554 10/09/2020 API	152.40 VND	021419 IN	Easement		ONE TIME PAY - AWD	SB - East Regional	7255954
2020/10/000870 10/18/2020 API	298.00 VND	000137 IN	10.18.20		ALLEN CO RECORDER	Record East Region	7256446
2020/10/000870 10/18/2020 API	1,714.86 VND	021563 IN	10.18.20		LLOYD R CONKLE	East Reg Easement	7256453
2020/10/000870 10/18/2020 API	258.88 VND	021419 IN	10.18.20		ONE TIME PAY - AWD	East Reg Easement	7256466
2020/10/000870 10/18/2020 API	373.00 VND	021419 IN	10.18.20		ONE TIME PAY - AWD	East Reg Easement	7256461
2020/10/000870 10/18/2020 API	289.00 VND	021419 IN	10.18.20		ONE TIME PAY - AWD	East Reg Easement	7256469
2020/10/000870 10/18/2020 API	122.20 VND	021419 IN	10.18.20		ONE TIME PAY - AWD	East Reg Easement	7256467
2020/10/000870 10/18/2020 API	54.08 VND	021419 IN	10.18.20		ONE TIME PAY - AWD	East Reg Easement	7256462
2020/10/000870 10/18/2020 API	75.10 VND	021419 IN	10.18.20		ONE TIME PAY - AWD	East Reg Easement	7256460
2020/10/000870 10/18/2020 API	112.64 VND	021419 IN	10.18.20		ONE TIME PAY - AWD	East Reg Easement	7256465
2020/10/000870 10/18/2020 API	237.83 VND	021419 IN	10.18.20		ONE TIME PAY - AWD	East Reg Easement	7256464
2020/10/000870 10/18/2020 API	250.88 VND	021419 IN	10.18.20		ONE TIME PAY - AWD	East Reg Easement	7256459
2020/10/000870 10/18/2020 API	282.10 VND	021419 IN	10.18.20		ONE TIME PAY - AWD	East Reg Easement	7256468
2020/10/000870 10/18/2020 API	189.94 VND	021419 IN	10.18.20		ONE TIME PAY - AWD	East Reg Easement	7256463
2020/10/000870 10/18/2020 API	245.00 VND	018641 IN	40988		SPITLER HUFFMAN, LLP	East Reg Legal	7256472
2020/10/000870 10/18/2020 API	87.50 VND	018641 IN	40989		SPITLER HUFFMAN, LLP	East Regional Lega	7256471
TOTAL CAPITAL OUTLAY	8,548,000	8,328,000	468,391.39	35,945.93	144,608.71	7,714,999.90	7.4%
TOTAL UNDEFINED	8,548,000	8,328,000	468,391.39	35,945.93	144,608.71	7,714,999.90	7.4%
TOTAL UNDEFINED	8,548,000	8,328,000	468,391.39	35,945.93	144,608.71	7,714,999.90	7.4%



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8753	AWD EXTERNAL CAPITAL RESERVE		APPROP	BUDGET				BUDGET	USED
	TOTAL AWD EXTERNAL CAPITAL RESERV		8,548,000	8,328,000	468,391.39	35,945.93	144,608.71	7,714,999.90	7.4%
	TOTAL EXPENSES		8,548,000	8,328,000	468,391.39	35,945.93	144,608.71	7,714,999.90	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8805	DISTRICT COURT OF APPEALS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88051221</u>	<u>211000 OFFICE</u>	8,000	8,000	2,227.44	299.75	5,772.56	.00	100.0%
<u>2020/10/001285</u>	10/23/2020 API	51.96 VND	004631 IN	11339451	QUILL CORPORATION	ACCOUNT # 6617132	7257151	
<u>2020/10/001285</u>	10/23/2020 API	247.79 VND	004631 IN	11331797	QUILL CORPORATION	ACCOUNT #: 6617132	7257151	
<u>88051221</u>	<u>211001 POSTAGE</u>	2,500	2,500	1,288.00	.00	1,212.00	.00	100.0%
<u>88051221</u>	<u>219099 SUNDRY</u>	18,000	18,000	3,263.20	444.20	11,736.80	3,000.00	83.3%
<u>2020/10/001284</u>	10/23/2020 API	39.22 VND	014115 IN	OCTOBER 21, 2020	BRANDIE L SWICKRATH	REIMBURSE TRAVEL E	7257127	
<u>2020/10/001284</u>	10/23/2020 API	46.00 VND	002078 IN	OCTOBER 20, 2020	GREGORY MILLER	REIMBURSE TRAVEL E	7257135	
<u>2020/10/001284</u>	10/23/2020 API	48.30 VND	007160 IN	OCTOBWER 20, 2020	MICHAEL WHITE	REIMBURSE TRAVEL E	7257143	
<u>2020/10/001284</u>	10/23/2020 API	46.58 VND	005428 IN	OCTOBER 20, 2020	SUSAN VASTANO	REIMBURSE TRAVEL E	7257153	
<u>2020/10/001284</u>	10/23/2020 API	39.10 VND	020013 IN	OCTOBER 21, 2020	WILLIAM ERIC RININGE	REIMBURSE TRAVEL E	7257157	
<u>2020/10/001285</u>	10/23/2020 API	225.00 VND	019338 IN	OCTOBER 22, 2020	FINDLAY HANCOCK	COURT OF APPEALS L	7257134	
TOTAL MATERIALS & SUPPLIES		28,500	28,500	6,778.64	743.95	18,721.36	3,000.00	89.5%
31 SERVICES								
<u>88051231</u>	<u>310004 UTILITIES - TELEPH</u>	12,000	12,000	4,641.87	369.01	7,358.13	.00	100.0%
<u>2020/10/000273</u>	10/05/2020 API	320.01 VND	000716 IN	12308500	TSC	ACCOUNT NO. 001111	7255577	
<u>2020/10/000871</u>	10/14/2020 API	49.00 VND	003988 IN	194-885	PEACOCK WATER	ACCOUNT ID: 60603	7256470	
<u>88051231</u>	<u>320099 INSURANC-SUNDRY</u>	2,500	2,500	1,378.00	.00	1,122.00	.00	100.0%
<u>88051231</u>	<u>360205 RENTAL-BUILDING</u>	120,000	120,000	110,000.00	10,000.00	10,000.00	.00	100.0%
<u>2020/10/001285</u>	10/23/2020 API	10,000.00 VND	000121 IN	NOVEMBER 2020	ALLEN CO COMMISSIONE	RENTAL-BUILDING NO	7257120	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8805	DISTRICT COURT OF APPEALS		APPROP	BUDGET				BUDGET	USED
<u>88051231</u>	<u>370601</u>	<u>BOOKS</u>	65,000	65,000	39,574.88	6,343.45	294.05	25,131.07	61.3%
<u>2020/10/000273</u>	10/05/2020	API	1,509.87	VND 006094	IN 843059459	THOMPSON REUTERS	ACCOUNT #100054605	7255576	
<u>2020/10/000871</u>	10/14/2020	API	298.39	VND 003623	IN 21072213	MATTHEW BENDER & CO	ACCOUNT NO. 705753	7256454	
<u>2020/10/000871</u>	10/14/2020	API	2,783.83	VND 003623	IN 20712693	MATTHEW BENDER & CO	ACCOUNT NO. 705753	7256454	
<u>2020/10/000871</u>	10/14/2020	API	573.61	VND 003623	IN 20712707	MATTHEW BENDER & CO	ACCOUNT NO. 705753	7256454	
<u>2020/10/000871</u>	10/14/2020	API	1,177.75	VND 006094	IN 843177563	THOMPSON REUTERS	ACCOUNT #100054605	7256478	
<u>88051231</u>	<u>390990</u>	<u>FREIGHT</u>	5,000	5,000	2,239.76	21.43	2,760.24	.00	100.0%
<u>2020/10/000273</u>	10/05/2020	API	21.43	VND 001847	IN 7-130-56810	FEDERAL EXPRESS CORP	ACCOUNT NO. 1646-8	7255566	
TOTAL SERVICES			204,500	204,500	157,834.51	16,733.89	21,534.42	25,131.07	87.7%
41 CAPITAL OUTLAY									
<u>88051241</u>	<u>410400</u>	<u>EQUIPMENT</u>	33,000	33,000	13,069.66	2,178.89	1,930.34	18,000.00	45.5%
<u>2020/10/000871</u>	10/14/2020	API	74.78	VND 002078	IN OCTOBER 10, 2020	GREGORY MILLER	REIMBURSE MICROSOFT	7256452	
<u>2020/10/000871</u>	10/14/2020	API	1,160.00	VND 011678	IN 1854	NETONE INTEGRATED	ANTIVIRUS WORKSTAT	7256457	
<u>2020/10/001285</u>	10/23/2020	API	944.11	VND 004405	IN INV34403	PERRY PRO TECH	ACCOUNT NO. TD00;	7257150	
TOTAL CAPITAL OUTLAY			33,000	33,000	13,069.66	2,178.89	1,930.34	18,000.00	45.5%
TOTAL UNDEFINED			266,000	266,000	177,682.81	19,656.73	42,186.12	46,131.07	82.7%
TOTAL UNDEFINED			266,000	266,000	177,682.81	19,656.73	42,186.12	46,131.07	82.7%
TOTAL DISTRICT COURT OF APPEALS			266,000	266,000	177,682.81	19,656.73	42,186.12	46,131.07	82.7%
TOTAL EXPENSES			266,000	266,000	177,682.81	19,656.73	42,186.12	46,131.07	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8806 GET VACCINATED GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>88061521 210001 SUPPLIES - GENERAL</u>	500	500	311.87	.00	188.13	.00	100.0%		
<u>88061521 219099 SUNDRY</u>	500	1,500	299.98	262.00	200.02	1,000.00	33.3%		
<u>2020/10/001151</u> 10/22/2020 API	131.00	VND 004004 IN 71135			NEWS GAZETTE PRINTIN ACCT# 110		7256841		
<u>2020/10/001151</u> 10/22/2020 API	131.00	VND 004004 IN 71136			NEWS GAZETTE PRINTIN ACCT# 110		7256841		
TOTAL MATERIALS & SUPPLIES	1,000	2,000	611.85	262.00	388.15	1,000.00	50.0%		
31 SERVICES									
<u>88061531 340001 SERVICES</u>	500	500	.00	.00	500.00	.00	100.0%		
<u>88061531 340460 COMPUTER MAINTENAN</u>	500	500	102.04	.00	397.96	.00	100.0%		
<u>88061531 360401 TRAVEL</u>	1,000	1,000	41.08	.00	958.92	.00	100.0%		
<u>88061531 370302 ADMINISTRATION</u>	86,654	83,654	34,990.07	3,954.79	.00	48,663.93	41.8%		
<u>2020/10/001280</u> 10/26/2020 API	3,954.79	VND 000148 IN 16 OCT REIMBURSE 20 ALLEN COUNTY			C HEA REIMBURSE OC		7257122		
TOTAL SERVICES	88,654	85,654	35,133.19	3,954.79	1,856.88	48,663.93	43.2%		
41 CAPITAL OUTLAY									
<u>88061541 410435 EQUIPMENT-OVER \$50</u>	0	2,000	.00	.00	.00	2,000.00	.0%		

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8806 GET VACCINATED GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%	
TOTAL UNDEFINED	89,654	89,654	35,745.04	4,216.79	2,245.03	51,663.93	42.4%	
TOTAL UNDEFINED	89,654	89,654	35,745.04	4,216.79	2,245.03	51,663.93	42.4%	
TOTAL GET VACCINATED GRANT	89,654	89,654	35,745.04	4,216.79	2,245.03	51,663.93	42.4%	
TOTAL EXPENSES	89,654	89,654	35,745.04	4,216.79	2,245.03	51,663.93		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8807 CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521 210001 SUPPLIES - GENERAL	12,167	16,167	10,375.81	.00	1,791.19	4,000.00	75.3%	
88071521 219099 SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	13,167	17,167	10,375.81	.00	2,791.19	4,000.00	76.7%	
31 SERVICES								
88071531 310004 UTILITIES - TELEPH	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
88071531 340001 SERVICES	500	500	.00	.00	500.00	.00	100.0%	
88071531 340460 COMPUTER MAINTENAN	500	500	51.02	.00	448.98	.00	100.0%	
88071531 360401 TRAVEL	2,000	2,000	187.36	40.05	1,812.64	.00	100.0%	
2020/10/000272 10/05/2020 API	40.05 VND	020856 IN MILEAGE SEP20			SARAH MISIAKIEWICZ	ACPH/CFK	7255574	
88071531 370302 ADMINISTRATION	51,000	47,000	24,690.40	3,864.20	.00	22,309.60	52.5%	
2020/10/000376 10/06/2020 API	343.94 VND	000148 IN EARNED LESS USED 202			ALLEN COUNTY	C HEA EARNED LESS	7255721	
2020/10/001280 10/26/2020 API	3,520.26 VND	000148 IN 17 REIMB OCT 2020			ALLEN COUNTY	C HEA REIMBURSE OC	7257122	
TOTAL SERVICES	55,000	51,000	24,928.78	3,904.25	3,761.62	22,309.60	56.3%	
TOTAL UNDEFINED	68,167	68,167	35,304.59	3,904.25	6,552.81	26,309.60	61.4%	
TOTAL UNDEFINED	68,167	68,167	35,304.59	3,904.25	6,552.81	26,309.60	61.4%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8807	CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL CRIBS FOR KIDS GRANT	68,167	68,167	35,304.59	3,904.25	6,552.81	26,309.60	61.4%
	TOTAL EXPENSES	68,167	68,167	35,304.59	3,904.25	6,552.81	26,309.60	



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521	210001 SUPPLIES - GENERAL	3,000	3,000	1,086.14	.00	1,913.86	.00	100.0%
88081521	219099 SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		4,000	4,000	1,086.14	.00	2,913.86	.00	100.0%
31 SERVICES								
88081531	310004 UTILITIES - TELEPH	3,000	3,000	1,236.80	122.34	1,763.20	.00	100.0%
	2020/10/000120 10/01/2020 API	122.34	VND 005948	IN 9863178134	MBF VERIZON WIRELESS	681843172-00001		7255221
88081531	340001 SERVICES	1,000	1,000	158.00	.00	842.00	.00	100.0%
88081531	340460 COMPUTER MAINTENAN	1,000	1,000	408.16	.00	591.84	.00	100.0%
88081531	360401 TRAVEL	10,425	13,425	7,875.40	.00	2,549.60	3,000.00	77.7%
88081531	370302 ADMINISTRATION	173,575	170,575	89,657.96	11,831.02	.00	80,917.04	52.6%
	2020/10/000376 10/06/2020 API	2,829.24	VND 000148	IN MBF EARNED LESS USE	ALLEN COUNTY	C HEA EARNED LESS		7255721
	2020/10/001280 10/26/2020 API	9,001.78	VND 000148	IN 14 REIMB OCT 2020	ALLEN COUNTY	C HEA REIMBURSE OC		7257122
TOTAL SERVICES		189,000	189,000	99,336.32	11,953.36	5,746.64	83,917.04	55.6%
41 CAPITAL OUTLAY								
88081541	410435 EQUIPMENT-OVER \$50	2,000	2,000	.00	.00	2,000.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8808	OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED	
	TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
<hr/>									
94 ADVANCE OUT									
	88081594 940001 ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%	
	TOTAL ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	219,000	219,000	124,422.46	11,953.36	10,660.50	83,917.04	61.7%	
	TOTAL UNDEFINED	219,000	219,000	124,422.46	11,953.36	10,660.50	83,917.04	61.7%	
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	124,422.46	11,953.36	10,660.50	83,917.04	61.7%	
	TOTAL EXPENSES	219,000	219,000	124,422.46	11,953.36	10,660.50	83,917.04		



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88091521	210001 SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00	100.0%
88091521	219099 SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,000	6,000	.00	.00	6,000.00	.00	100.0%
31 SERVICES								
88091531	340460 COMPUTER MAINTENAN	500	500	51.02	.00	448.98	.00	100.0%
88091531	360401 TRAVEL	3,100	3,100	78.00	.00	3,022.00	.00	100.0%
88091531	370302 ADMINISTRATION	42,000	22,000	18,030.78	682.67	.00	3,969.22	82.0%
2020/10/000376	10/06/2020 API	256.52	VND 000148	IN MCH EARNED LESS USE	ALLEN COUNTY	C HEA EARNED LESS	7255721	
2020/10/001280	10/26/2020 API	426.15	VND 000148	IN 15 REIM OCT 2020	ALLEN COUNTY	C HEA REIMBURSE OC	7257122	
TOTAL SERVICES		45,600	25,600	18,159.80	682.67	3,470.98	3,969.22	84.5%
93 TRANSFER OUT								
88091593	930001 TRANSFER OUT	0	33,000	.00	.00	.00	33,000.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8809	MATERNAL CHILD HEALTH GRANT	APPROP	BUDGET				BUDGET	USED	
	TOTAL TRANSFER OUT	0	33,000	.00	.00	.00	33,000.00	.0%	
94 ADVANCE OUT									
88091594	940001 ADVANCE OUT	13,000	0	.00	.00	.00	.00	.0%	
	TOTAL ADVANCE OUT	13,000	0	.00	.00	.00	.00	.0%	
	TOTAL UNDEFINED	64,600	64,600	18,159.80	682.67	9,470.98	36,969.22	42.8%	
	TOTAL UNDEFINED	64,600	64,600	18,159.80	682.67	9,470.98	36,969.22	42.8%	
	TOTAL MATERNAL CHILD HEALTH GRANT	64,600	64,600	18,159.80	682.67	9,470.98	36,969.22	42.8%	
	TOTAL EXPENSES	64,600	64,600	18,159.80	682.67	9,470.98	36,969.22		



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88101517	170005	SALARY - EMPLOYEES	2,113,152	2,269,152	1,863,820.42	187,333.48	.00	405,331.58	82.1%
2020/10/000431	10/14/2020	PRJ	91,144.04	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
2020/10/001061	10/28/2020	PRJ	95,949.44	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
2020/10/001080	10/30/2020	PRJ	240.00	REF 103020			WARRANT=103020	RUN=2	MONTHLY
88101517	171001	PERS	303,717	313,717	259,779.80	26,076.53	.00	53,937.20	82.8%
2020/10/000431	10/14/2020	PRJ	12,733.30	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
2020/10/001061	10/28/2020	PRJ	13,343.23	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
88101517	171004	SOCIAL SECURITY	248	248	109.12	14.88	.00	138.88	44.0%
2020/10/001080	10/30/2020	PRJ	14.88	REF 103020			WARRANT=103020	RUN=2	MONTHLY
88101517	172001	MEDICARE	30,577	33,577	26,004.29	2,619.24	.00	7,572.71	77.4%
2020/10/000431	10/14/2020	PRJ	1,266.38	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
2020/10/001061	10/28/2020	PRJ	1,349.38	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
2020/10/001080	10/30/2020	PRJ	3.48	REF 103020			WARRANT=103020	RUN=2	MONTHLY
88101517	173001	WORKMEN'S COMPENSA	21,000	0	-913.25	-336.96	.00	913.25	100.0%
2020/10/000329	10/07/2020	GEN	-336.96	REF			BWC REFUND		
88101517	174001	UNEMPLOYMENT	12,000	12,000	2,315.22	.00	.00	9,684.78	19.3%
88101517	175001	MEDICAL PREMIUMS	500,000	412,000	325,801.25	35,118.11	.00	86,198.75	79.1%
2020/10/000431	10/14/2020	PRJ	18,264.10	REF 101420			WARRANT=101420	RUN=1	BIWEEKLY
2020/10/001061	10/28/2020	PRJ	18,576.68	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
2020/10/001061	10/28/2020	PRJ	-522.67	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
2020/10/001173	10/27/2020	GEN	-1,200.00	REF			OCTOBER WELLNESS CREDIT		



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88101517 175003</u>	<u>A/C LIFE INSURANCE</u>	3,600	3,600	2,220.00	228.00	.00	1,380.00	61.7%
<u>2020/10/001061</u>	10/28/2020 PRJ	228.00 REF	102820			WARRANT=102820 RUN=1 BIWEEKLY		
	TOTAL PERSONAL SERVICES	2,984,294	3,044,294	2,479,136.85	251,053.28	.00	565,157.15	81.4%
21 MATERIALS & SUPPLIES								
<u>88101521 210001</u>	<u>SUPPLIES- GENERAL</u>	6,000	6,000	4,419.98	434.03	1,580.02	.00	100.0%
<u>2020/10/000703</u>	10/15/2020 API	128.21 VND	021454 IN 9472			CARDMEMBER SERVICE 4798 5100 5136 777		7256269
<u>2020/10/001151</u>	10/22/2020 API	305.82 VND	002976 IN 141876			KEY SUPPLY INC ALLEN CO HEALTH DE		7256830
<u>88101521 210005</u>	<u>SUPPLIES - CLINIC</u>	275,000	203,000	136,836.17	18,910.52	10,315.74	55,848.09	72.5%
<u>2020/10/000480</u>	10/08/2020 API	1,382.75 VND	006916 IN 915422724			SANOFI PASTEUR INC CUST# 70009367		7255893
<u>2020/10/000703</u>	10/15/2020 API	4,121.78 VND	005244 IN 8253299163			GLAXO SMITH KLINE ACCT# 1100396016		7256274
<u>2020/10/000703</u>	10/15/2020 API	3,721.73 VND	005244 IN 8253304671			GLAXO SMITH KLINE CUST# 1100396016		7256274
<u>2020/10/001149</u>	10/23/2020 API	2,982.64 VND	005244 IN 8253306591			GLAXO SMITH KLINE ACCT# 1100396016		7256825
<u>2020/10/001149</u>	10/23/2020 API	6,701.62 VND	019455 IN 7014803887			MERCK SHARP & DOHME CUST# 98727		7256837
<u>88101521 211000</u>	<u>OFFICE SUPPLIES</u>	8,000	8,000	6,019.20	383.93	1,980.80	.00	100.0%
<u>2020/10/000118</u>	10/01/2020 API	84.99 VND	001918 IN 1410302-0			FRIENDS OFFICE CUST# 33743 SUP		7255205
<u>2020/10/000118</u>	10/01/2020 API	12.40 VND	001918 IN 1410576-0			FRIENDS OFFICE CUST# 33743 SUP		7255205
<u>2020/10/000118</u>	10/01/2020 API	96.04 VND	001918 IN 1411007-0			FRIENDS OFFICE CUST# 33743 SUP		7255205
<u>2020/10/000118</u>	10/01/2020 API	37.65 VND	001918 IN 1410994-0			FRIENDS OFFICE CUST# 33743 SUP		7255205
<u>2020/10/000118</u>	10/01/2020 API	10.00 VND	002976 IN 141467			KEY SUPPLY INC ALLEN CO HEALTH DE		7255206
<u>2020/10/000703</u>	10/15/2020 API	41.17 VND	001918 IN 1413489-0			FRIENDS OFFICE CUST# 33743 SUP		7256273
<u>2020/10/001149</u>	10/23/2020 API	10.00 VND	002976 IN 141986			KEY SUPPLY INC ALLEN CO HEALTH DE		7256830
<u>2020/10/001151</u>	10/22/2020 API	91.68 VND	001918 IN 1415718-0			FRIENDS OFFICE CUST# 33743 SUP		7256824
<u>88101521 211001</u>	<u>POSTAGE</u>	13,800	13,800	9,218.12	44.25	4,581.88	.00	100.0%
<u>2020/10/000703</u>	10/15/2020 API	10.60 VND	005883 IN W4W671400			UNITED PARCEL SERVIC SHIPPER# W4W671		7256294
<u>2020/10/001151</u>	10/22/2020 API	33.65 VND	010154 IN UPS 10/16/20			MICHELL L HOLMES ACPH/ADMIN		7256838
<u>88101521 215001</u>	<u>GAS & OIL</u>	10,000	10,000	5,647.45	443.87	4,352.55	.00	100.0%
<u>2020/10/000272</u>	10/05/2020 API	294.52 VND	001043 IN FUEL SEP20			CITY OF LIMA OHIO, EXT-HEALTHDEPT		7255564
<u>2020/10/000480</u>	10/08/2020 API	41.45 VND	013264 IN 196395			JMC INVESTMENT GROUP ACT# 219		7255886
<u>2020/10/001149</u>	10/23/2020 API	107.90 VND	005450 IN 0858			FREDERICK L TACKETT ALLEN COUNTY HEALT		7256823



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH		APPROP	BUDGET				BUDGET	USED
88101521	216002	JANITORIAL	3,000	3,000	90.73	.00	2,909.27	.00	100.0%
88101521	219099	SUNDRY	20,980	20,980	12,911.05	-358.76	4,133.93	3,935.02	81.2%
2020/10/000272	10/05/2020	API	234.26	VND 021396	IN NOTARY EXPENSES		SARAH JEAN KIMMET	ACPH/VITAL STATS	7255573
2020/10/001150	10/22/2020	API	200.00	VND 021567	IN REFUND TATOO LIC		STACEY KOLKOVICH	ALLEN COUNTY PUBLI	7256852
2020/10/001296	10/29/2020	GEN	-793.02	REF			POSTED TO WRONG ACCT		
88101521	306190	FEES - VITAL STATI	170,000	170,000	145,778.32	47,281.58	6,525.76	17,695.92	89.6%
2020/10/000118	10/01/2020	API	147.50	VND 004206	IN BURIAL PERMIT SEP20		OHIO DIVISION OF REA DIST# 0200	ALLEN C	7255212
2020/10/001151	10/22/2020	API	47,134.08	VND 005816	IN 21200524		TREASURER STATE OF O CUST# 64695		7256855
88101521	320034	INSURANCE LIABILIT	24,000	26,000	24,962.00	.00	1,038.00	.00	100.0%
88101521	350200	COVID-19 - SUPPLIE	0	10,000	4,419.82	1,685.79	4,065.12	1,515.06	84.8%
2020/10/000480	10/08/2020	API	80.89	VND 016361	IN 13676732		MCKESSON MEDICAL	ACCT# 54362863	7255890
2020/10/000480	10/08/2020	API	1,091.90	VND 016361	IN 13774557		MCKESSON MEDICAL	ACCT# 54362863	7255890
2020/10/001296	10/29/2020	GEN	513.00	REF			POSTED TO WRONG ACCT		
88101521	360306	PRINTING	8,000	8,000	2,718.16	.00	5,281.84	.00	100.0%
TOTAL MATERIALS & SUPPLIES			538,780	478,780	353,021.00	68,825.21	46,764.91	78,994.09	83.5%
31 SERVICES									
88101531	310002	UTILITIES - ELECTR	16,000	16,000	9,605.43	733.12	6,394.57	.00	100.0%
2020/10/001151	10/22/2020	API	733.12	VND 000217	IN 219 E MARKET OCT20		OHIO POWER COMPANY	ACCT# 070.453.009.	7256842
88101531	310004	UTILITIES - TELEPH	12,000	12,000	10,192.31	1,010.04	1,807.69	.00	100.0%
2020/10/000120	10/01/2020	API	264.96	VND 005948	IN 9863178134 GEN		VERIZON WIRELESS	681843172-00001	7255221
2020/10/000703	10/15/2020	API	626.50	VND 019708	IN 77332701100120		TIME WARNER CABLE LL	ACCT# 77332701	7256293
2020/10/000703	10/15/2020	API	118.58	VND 012761	IN 219 E MARKET OCT20		UNITED TELEPHONE	ACCT# 484171431	7256295
88101531	310006	UTILITIES - NATURA	3,000	3,000	1,843.18	278.64	1,156.82	.00	100.0%
2020/10/000480	10/08/2020	API	240.11	VND 001046	IN 219 E MARKET OCT20		CITY OF LIMA UTILITI	CUST# 485 ACCT# 47	7255880
2020/10/001151	10/22/2020	API	38.53	VND 001585	IN 219 E MARKET OCT20		DOMINION ENERGY	ACCT# 9 4408 0002	7256820



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 310010 UTILITIES & RENTAL</u>		8,100	8,100	5,606.01	231.58	2,493.99	.00	100.0%
<u>2020/10/000703</u>	10/15/2020 API	156.60 VND	020927 IN 46876			RUMPKE OF OHIO INC CUST# 6700067857		7256285
<u>2020/10/000703</u>	10/15/2020 API	74.98 VND	019708 IN 97246001100120			TIME WARNER CABLE LL ACCT# 97246001		7256293
<u>88101531 330600 REPAIRS</u>		5,500	5,500	3,201.78	1,748.88	2,298.22	.00	100.0%
<u>2020/10/000480</u>	10/08/2020 API	1,529.26 VND	005718 IN 44605			TOM AHL BUICK INC ALLEN COUNTY HEALT		7255897
<u>2020/10/000480</u>	10/08/2020 API	219.62 VND	005727 IN 98383			TOMLINSON MOTOR SERV ALLEN COUNTY HEALT		7255898
<u>88101531 330610 REPAIRS BUILDING/G</u>		28,000	20,000	4,950.00	.00	15,050.00	.00	100.0%
<u>88101531 330900 ACCREDITATION EXPE</u>		10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>88101531 340001 SERVICES</u>		20,000	20,000	13,005.20	1,921.78	6,994.80	.00	100.0%
<u>2020/10/000118</u>	10/01/2020 API	26.82 VND	003842 IN 1881333			MILLERS TEXTILE SERV ACCT# 5023-00000		7255211
<u>2020/10/000272</u>	10/05/2020 API	211.90 VND	003493 IN 28958			MARIMOR INDUSTRIES I ALLEN COUNTY HEALT		7255570
<u>2020/10/000480</u>	10/08/2020 API	828.75 VND	001641 IN 133			FISHEL DOWNEY ALBREC ACCT# 91505.3805		7255882
<u>2020/10/000703</u>	10/15/2020 API	46.00 VND	000143 IN 2020-007			ALLEN CO SHERIFF ALLEN COUNTY PUBLI		7256261
<u>2020/10/000703</u>	10/15/2020 API	158.65 VND	001031 IN 4064247922			CINTAS CORPORATION PAYER# 11611610		7256270
<u>2020/10/000703</u>	10/15/2020 API	170.10 VND	006704 IN 399093			QUADAX INC CLIENT CODE: K9XP		7256283
<u>2020/10/001149</u>	10/23/2020 API	126.56 VND	005341 IN 4009676226			STERICYCLE INC CUST# 2249865		7256853
<u>2020/10/001151</u>	10/22/2020 API	210.00 VND	001508 IN 20/000010			DEREK C RUEN ALLEN COUNTY HEALT		7256819
<u>2020/10/001151</u>	10/22/2020 API	110.00 VND	002269 IN 39399			IMPACT NETWORK SOLUT ACCT# 399		7256827
<u>2020/10/001151</u>	10/22/2020 API	33.00 VND	006092 IN 121413			WEST CENTRAL OHIO RE ALLEN COUNTY HEALT		7256868
<u>88101531 340006 SERVICES - AUDIT</u>		20,000	20,000	17,958.00	.00	2,042.00	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>		25,000	25,000	19,671.05	1,845.00	328.95	5,000.00	80.0%
<u>2020/10/001149</u>	10/23/2020 API	1,845.00 VND	008260 IN 922876			DANIEL E PARSONS ACHD		7256818
<u>88101531 340238 SERVICES - PHYSICI</u>		10,800	10,800	9,000.00	900.00	1,800.00	.00	100.0%
<u>2020/10/000272</u>	10/05/2020 API	900.00 VND	009532 IN SERVICES SEP20			CHRISTINE GAYNIER ACPH/MEDICAL DIREC		7255563
<u>88101531 340460 SERVICES - IT</u>		70,000	70,000	41,566.93	2,947.78	19,135.37	9,297.70	86.7%
<u>2020/10/000118</u>	10/01/2020 API	2,770.00 VND	013826 IN CW11072			EK COMPUTER INK ALLEN COUNTY PUBLI		7255204
<u>2020/10/000118</u>	10/01/2020 API	59.90 VND	013826 IN CW11044			EK COMPUTER INK ALLEN COUNTY PUBLI		7255204
<u>2020/10/000480</u>	10/08/2020 API	24.99 VND	020933 IN 2020-16344			ETHERFAX LLC EFAX-0010-3088		7255881
<u>2020/10/001149</u>	10/23/2020 API	92.89 VND	015750 IN INV36501			PERRY PRO TECH INC ACCT# AC40 CONT# 9		7256843



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH		APPROP	BUDGET				BUDGET	USED
88101531	350519	COMMUNITY COLLABOR	10,000	10,000	9,662.00	.00	338.00	.00	100.0%
88101531	360401	TRAVEL	5,000	5,000	653.04	81.45	4,346.96	.00	100.0%
2020/10/000118	10/01/2020	API	34.65	VND 016169	IN MILEAGE JUL-SEP20	BRANDON M FISCHER	ACPH/PHEP		7255201
2020/10/000703	10/15/2020	API	46.80	VND 017798	IN MILEAGE SEP20	KATHRYN L TUSSING	ACPH/VS		7256275
88101531	360440	TRAVEL - TRAINING	5,000	5,000	2,060.00	10.00	2,940.00	.00	100.0%
2020/10/000480	10/08/2020	API	10.00	VND 003192	IN 122889	LIMA ALLEN COUNTY	ACCT# 1011 SALLY D		7255888
88101531	370665	LEGAL ADVERTISING	3,500	3,500	793.02	793.02	2,706.98	.00	100.0%
2020/10/001296	10/29/2020	GEN	793.02	REF			POSTED TO WRONG ACCT		
TOTAL SERVICES			251,900	243,900	149,767.95	12,501.29	79,834.35	14,297.70	94.1%
41 CAPITAL OUTLAY									
88101541	410400	EQUIPMENT	18,000	26,000	17,319.08	1,533.91	8,166.09	514.83	98.0%
2020/10/000118	10/01/2020	API	171.91	VND 013826	IN CW11081	EK COMPUTER INK	ALLEN COUNTY PUBLI		7255204
2020/10/000480	10/08/2020	API	825.00	VND 003395	IN 425540549	LYON FINANCIAL SERVI	CUST# 20230068		7255889
2020/10/001149	10/23/2020	API	537.00	VND 016162	IN N8543143	QUADIENT LEASING	CUST# 968501		7256844
88101541	410435	EQUIPMENT-OVER \$50	57,700	57,700	24,153.35	2,077.47	5,510.30	28,036.35	51.4%
2020/10/001296	10/29/2020	GEN	2,077.47	REF			POSTED TO WRONG ACCT		
TOTAL CAPITAL OUTLAY			75,700	83,700	41,472.43	3,611.38	13,676.39	28,551.18	65.9%
51 NOTE PRINCIPAL									
88101551	800003	NOTE PRINCIPAL	40,000	40,000	36,540.94	2,853.88	.00	3,459.06	91.4%
2020/10/000272	10/05/2020	API	2,853.88	VND 005598	IN NOV 18 2020 PRIN	THE UNION BANK CO	ACCT# 10220473 PRI		7255575



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
TOTAL NOTE PRINCIPAL	40,000	40,000	36,540.94	2,853.88	.00	3,459.06	91.4%	
53 INTEREST AND FISCAL CHARGES								
<u>88101553 800100 INTEREST & FISCAL</u>	32,192	32,192	23,560.36	3,156.25	8,631.64	.00	100.0%	
<u>2020/10/000272</u> 10/05/2020 API	2,309.95	VND 005598	IN NOV 18 2020	INT	THE UNION BANK CO	ACCT# 10220473	INT 7255575	
<u>2020/10/001149</u> 10/23/2020 API	846.30	VND 014457	IN 10/19/20	PRIN/INT	FIRST NATIONAL BANK	LOAN# 34893	PRINCI 7256821	
TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	23,560.36	3,156.25	8,631.64	.00	100.0%	
93 TRANSFER OUT								
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%	
TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%	
94 ADVANCE OUT								
<u>88101594 940001 ADVANCE OUT</u>	230,000	230,000	204,000.00	25,000.00	.00	26,000.00	88.7%	
<u>2020/10/001040</u> 10/23/2020 GEN	25,000.00	REF			RES #606-20 - ADVANCE	ORIG		
TOTAL ADVANCE OUT	230,000	230,000	204,000.00	25,000.00	.00	26,000.00	88.7%	
TOTAL UNDEFINED	4,182,866	4,182,866	3,287,499.53	367,001.29	148,907.29	746,459.18	82.2%	
TOTAL UNDEFINED	4,182,866	4,182,866	3,287,499.53	367,001.29	148,907.29	746,459.18	82.2%	
TOTAL DISTRICT BOARD OF HEALTH	4,182,866	4,182,866	3,287,499.53	367,001.29	148,907.29	746,459.18	82.2%	
TOTAL EXPENSES	4,182,866	4,182,866	3,287,499.53	367,001.29	148,907.29	746,459.18		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88111521 210001 SUPPLIES - GENERAL	6,000	6,000	3,295.50	.00	2,704.50	.00	100.0%
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88111521 219099 SUNDRY	2,000	10,000	6,090.00	4,210.00	3,910.00	.00	100.0%
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2020/10/000117	10/01/2020	API	140.00	VND	021515	IN REFUND SERV SAFE	CITY BAKERY LLC	ALLEN COUNTY PUBLI	7255202
2020/10/000117	10/01/2020	API	140.00	VND	006558	IN REFUND SERV SAFE	CORNERSTONE CHURCH	ALLEN COUNTY PUBLI	7255203
2020/10/000117	10/01/2020	API	140.00	VND	003145	IN REFUND SERV SAFE	LEARNING CASTLE CHIL	ALLEN COUNTY PUBLI	7255207
2020/10/000117	10/01/2020	API	280.00	VND	021514	IN REFUND SERV SAFE	LIMA CONVALESCENT	ALLEN COUNTY PUBLI	7255208
2020/10/000117	10/01/2020	API	140.00	VND	021512	IN REFUND SERV SAFE	M & M INVESTING LLC	ALLEN COUNTY PUBLI	7255209
2020/10/000117	10/01/2020	API	140.00	VND	021526	IN REFUND SERV SAFE	SAMANTHA M ERTER	ALLEN COUNTY PUBLI	7255214
2020/10/000117	10/01/2020	API	92.00	VND	021478	IN REFUND MOBILE FOOD L	SHANNON STUMP	ALLEN COUNTY PUBLI	7255215
2020/10/000117	10/01/2020	API	140.00	VND	005273	IN REFUND SERV SAFE	SPENCERVILLE LSD	ALLEN COUNTY PUBLI	7255216
2020/10/000117	10/01/2020	API	280.00	VND	021529	IN REFUND SERV SAFE	TRILOGY HEALTHCARE	ALLEN COUNTY PUBLI	7255220
2020/10/000272	10/05/2020	API	140.00	VND	016228	IN SERV SAFE REFUND	BEER BARREL INC	ALLEN COUNTY PUBLI	7255559
2020/10/000272	10/05/2020	API	140.00	VND	021542	IN SERV SAVE REFUND	CJ LODGING	ALLEN COUNTY PUBLI	7255565
2020/10/000272	10/05/2020	API	280.00	VND	021543	IN SERV SAFE REFUND	GOOD FOOD, INC	ALLEN COUNTY PUBLI	7255567
2020/10/000272	10/05/2020	API	140.00	VND	021541	IN SERV SAFE REFUND	KIM Y LYONS	ALLEN COUNTY PUBLI	7255568
2020/10/000272	10/05/2020	API	106.00	VND	016547	IN SERV SAFE REFUND	WEST CENTRAL OHIO	ALLEN COUNTY PUBLI	7255579
2020/10/001150	10/22/2020	API	280.00	VND	021562	IN REFUND SERV SAFE	CHELSEA J HALKER	ALLEN COUNTY PUBLI	7256815
2020/10/001150	10/22/2020	API	280.00	VND	001023	IN REFUND SERV SAFE	CHUFFERS DRIVE THRU	ALLEN COUNTY PUBLI	7256816
2020/10/001150	10/22/2020	API	280.00	VND	021566	IN REFUND SERV SAFE	FLOYD A YOUNG	ALLEN COUNTY PUBLI	7256822
2020/10/001150	10/22/2020	API	140.00	VND	021559	IN REFUND SERV SAFE	LIBERTY RETIREMENT	ALLEN COUNTY PUBLI	7256833
2020/10/001150	10/22/2020	API	280.00	VND	015500	IN REFUND SERV SAFE	R & K GORBY	ALLEN COUNTY PUBLI	7256845
2020/10/001150	10/22/2020	API	92.00	VND	004919	IN REFUND MOBILE FS LIC	ROSEY M TISDALE	ALLEN COUNTY PUBLI	7256849
2020/10/001150	10/22/2020	API	140.00	VND	021561	IN REFUND SERV SAFE	TSMM MANAGEMENT, LLC	ALLEN COUNTY PUBLI	7256856
2020/10/001150	10/22/2020	API	140.00	VND	021568	IN REFUND SERV SAFE	VIRGINIA G GUAGENTI	ALLEN COUNTY PUBLI	7256863
2020/10/001150	10/22/2020	API	140.00	VND	021560	IN REFUND SERV SAFE	WENDIE EVERT	ALLEN COUNTY PUBLI	7256867
2020/10/001150	10/22/2020	API	140.00	VND	021558	IN REFUND SERV SAFE	WYNGATE SENIOR	ALLEN COUNTY PUBLI	7256869

TOTAL MATERIALS & SUPPLIES	8,000	16,000	9,385.50	4,210.00	6,614.50	.00	100.0%
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31 SERVICES

88111531 340008 FEES PAYABLE TO ST	28,000	28,000	18,714.00	112.00	1,286.00	8,000.00	71.4%
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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8811	FOOD SERVICE	APPROP	BUDGET				BUDGET	USED
88111531	340008 FEES PAYABLE TO ST							
	2020/10/000118 10/01/2020 API	112.00	VND 005816	IN FOOD SERVICE SEP20	TREASURER STATE OF O ALLEN COUNTY PUBLI		7255218	
88111531	370302 ADMINISTRATION	191,500	183,500	92,478.11	7,314.25	.00	91,021.89	50.4%
	2020/10/001280 10/26/2020 API	7,314.25	VND 000148	IN 1 REIMB OCT 2020	ALLEN COUNTY	C HEA REIMBURSE OC	7257122	
	TOTAL SERVICES	219,500	211,500	111,192.11	7,426.25	1,286.00	99,021.89	53.2%
	TOTAL UNDEFINED	227,500	227,500	120,577.61	11,636.25	7,900.50	99,021.89	56.5%
	TOTAL UNDEFINED	227,500	227,500	120,577.61	11,636.25	7,900.50	99,021.89	56.5%
	TOTAL FOOD SERVICE	227,500	227,500	120,577.61	11,636.25	7,900.50	99,021.89	56.5%
	TOTAL EXPENSES	227,500	227,500	120,577.61	11,636.25	7,900.50	99,021.89	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8813	TRAILER PARK FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521	219099 SUNDRY	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
88131531	340008 FEES PAYABLE TO ST	1,100	1,100	1,100.00	.00	.00	.00	100.0%
88131531	370302 ADMINISTRATION	5,300	5,300	3,174.12	284.31	.00	2,125.88	59.9%
2020/10/001280	10/26/2020 API	284.31	VND 000148	IN 2 REIMBURSE	OCT 2020 ALLEN COUNTY	C HEA REIMBURSE	OC	7257122
TOTAL SERVICES		6,400	6,400	4,274.12	284.31	.00	2,125.88	66.8%
TOTAL UNDEFINED		6,800	6,800	4,274.12	284.31	400.00	2,125.88	68.7%
TOTAL UNDEFINED		6,800	6,800	4,274.12	284.31	400.00	2,125.88	68.7%
TOTAL TRAILER PARK FUND		6,800	6,800	4,274.12	284.31	400.00	2,125.88	68.7%
TOTAL EXPENSES		6,800	6,800	4,274.12	284.31	400.00	2,125.88	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	300	650	131.00	95.00	519.00	.00	100.0%
2020/10/000117	10/01/2020 API	95.00 VND	021516 IN	REFUND WATER TEST	ROGER HEFFNER	ALLEN COUNTY PUBLI	7255213	
TOTAL MATERIALS & SUPPLIES		300	650	131.00	95.00	519.00	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	1,200	4,050	1,870.00	80.00	510.00	1,670.00	58.8%
2020/10/001151	10/22/2020 API	40.00 VND	000185 IN	518525	ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7256812	
2020/10/001151	10/22/2020 API	40.00 VND	000185 IN	518841	ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7256812	
88141531	340008 FEES PAYABLE TO ST	6,500	7,865	5,152.00	736.00	1,348.00	1,365.00	82.6%
2020/10/000118	10/01/2020 API	736.00 VND	005816 IN	PVT WATER SEP20	TREASURER STATE OF O	COMBINED ALLEN COU	7255219	
88141531	370302 ADMINISTRATION	18,000	24,800	15,800.00	.00	.00	9,000.00	63.7%
TOTAL SERVICES		25,700	36,715	22,822.00	816.00	1,858.00	12,035.00	67.2%
TOTAL UNDEFINED		26,000	37,365	22,953.00	911.00	2,377.00	12,035.00	67.8%
TOTAL UNDEFINED		26,000	37,365	22,953.00	911.00	2,377.00	12,035.00	67.8%
TOTAL COMMUNITY WATER FUND		26,000	37,365	22,953.00	911.00	2,377.00	12,035.00	67.8%
TOTAL EXPENSES		26,000	37,365	22,953.00	911.00	2,377.00	12,035.00	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88151521 210001 SUPPLIES - GENERAL	16,971	16,971	3,496.42	75.07	13,474.58	.00	100.0%	
2020/10/000480 10/08/2020 API	75.07 VND	001918 IN	1411624-0	FRIENDS OFFICE	CUST# 33743 SUP		7255884	
88151521 219099 SUNDRY	3,000	3,000	19.98	.00	2,980.02	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	19,971	19,971	3,516.40	75.07	16,454.60	.00	100.0%	
31 SERVICES								
88151531 340460 COMPUTER MAINTENAN	1,000	1,000	188.47	.00	811.53	.00	100.0%	
88151531 360401 TRAVEL	2,500	2,500	197.68	.00	2,302.32	.00	100.0%	
88151531 370302 ADMINISTRATION	84,529	83,529	49,163.56	4,976.50	.00	34,365.44	58.9%	
2020/10/001280 10/26/2020 API	4,976.50 VND	000148 IN	3 REIMB OCTOBER 20	ALLEN COUNTY	C HEA REIMBURSE OC		7257122	
TOTAL SERVICES	88,029	87,029	49,549.71	4,976.50	3,113.85	34,365.44	60.5%	
41 CAPITAL OUTLAY								
88151541 410435 EQUIPMENT-OVER \$50	2,000	3,000	.00	.00	2,000.00	1,000.00	66.7%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	2,000	3,000	.00	.00	2,000.00	1,000.00	66.7%	
<hr/>								
94 ADVANCE OUT								
88151594 940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	125,000	125,000	68,066.11	5,051.57	21,568.45	35,365.44	71.7%	
TOTAL UNDEFINED	125,000	125,000	68,066.11	5,051.57	21,568.45	35,365.44	71.7%	
TOTAL HEALTH PLANNING	125,000	125,000	68,066.11	5,051.57	21,568.45	35,365.44	71.7%	
TOTAL EXPENSES	125,000	125,000	68,066.11	5,051.57	21,568.45	35,365.44		



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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
88161521	210005	SUPPLIES - CLINIC		10,000	10,000	4,297.97	620.93	5,702.03	.00	100.0%
2020/10/000118	10/01/2020	API	574.77 VND 016361 IN 13493705			MCKESSON MEDICAL	ACCT# 54362863	7255210		
2020/10/000480	10/08/2020	API	11.51 VND 007477 IN 261141			FOUNTAIN HOLDINGS	CUST# 2174	7255883		
2020/10/000480	10/08/2020	API	34.65 VND 007477 IN 261561			FOUNTAIN HOLDINGS	CUST# 2174	7255883		
88161521	210006	SUPPLIES-CONTRACEP		10,000	10,000	8,488.97	3,910.20	1,511.03	.00	100.0%
2020/10/000118	10/01/2020	API	1,955.10 VND 015170 IN 219660033-301			THERACOM, LLC	CUST# 156200	7255217		
2020/10/000480	10/08/2020	API	1,955.10 VND 015170 IN 219893707-301			THERACOM, LLC	CUST# 156200	7255896		
88161521	219099	SUNDRY		3,000	3,000	824.06	.00	2,175.94	.00	100.0%
TOTAL MATERIALS & SUPPLIES				23,000	23,000	13,611.00	4,531.13	9,389.00	.00	100.0%
31 SERVICES										
88161531	340002	SERVICES - LABORAT		5,000	5,000	748.25	.00	4,251.75	.00	100.0%
88161531	340004	SERVICES - SUNDRY		25,000	30,000	24,860.81	3,198.06	5,139.19	.00	100.0%
2020/10/000703	10/15/2020	API	700.00 VND 014118 IN OHLIM100220			AHLERS & ASSOCIATES	CUST ID OHLIM	7256259		
2020/10/001149	10/23/2020	API	2,405.00 VND 012044 IN SERVICES SEP20			CONNIE M OEN	ACPH/RHWP SERVICES	7256817		
2020/10/001149	10/23/2020	API	93.06 VND 010947 IN OPI0920108			VOCALINK INC.	CSP301415:ALLEN CO	7256864		
88161531	340460	COMPUTER MAINTENAN		1,000	1,000	753.88	.00	246.12	.00	100.0%
88161531	370302	ADMINISTRATION		146,000	165,000	102,659.94	7,750.85	.00	62,340.06	62.2%
2020/10/001280	10/26/2020	API	7,750.85 VND 000148 IN 4 REIMBURSE OCT 20			ALLEN COUNTY	C HEA REIMBURSE OC	7257122		

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ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	177,000	201,000	129,022.88	10,948.91	9,637.06	62,340.06	69.0%	
<u>41 CAPITAL OUTLAY</u>								
88161541 410435 EQUIPMENT-OVER \$50	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
<u>94 ADVANCE OUT</u>								
88161594 940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	220,000	244,000	157,633.88	15,480.04	24,026.06	62,340.06	74.5%	
TOTAL UNDEFINED	220,000	244,000	157,633.88	15,480.04	24,026.06	62,340.06	74.5%	
TOTAL CHILD CARE FUND	220,000	244,000	157,633.88	15,480.04	24,026.06	62,340.06	74.5%	
TOTAL EXPENSES	220,000	244,000	157,633.88	15,480.04	24,026.06	62,340.06		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8817	SWIMMING POOL FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521	219099							
	SUNDRY	500	500	413.94	.00	86.06	.00	100.0%
TOTAL MATERIALS & SUPPLIES		500	500	413.94	.00	86.06	.00	100.0%
31 SERVICES								
88171531	340008							
	FEES PAYABLE TO ST	2,800	2,800	2,200.00	.00	600.00	.00	100.0%
88171531	370302							
	ADMINISTRATION	30,700	30,700	3,817.90	161.54	.00	26,882.10	12.4%
2020/10/001280	10/26/2020 API	161.54	VND 000148	IN 5 REIMB OCT 2020	ALLEN COUNTY	C HEA REIMBURSE OC	7257122	
TOTAL SERVICES		33,500	33,500	6,017.90	161.54	600.00	26,882.10	19.8%
TOTAL UNDEFINED		34,000	34,000	6,431.84	161.54	686.06	26,882.10	20.9%
TOTAL UNDEFINED		34,000	34,000	6,431.84	161.54	686.06	26,882.10	20.9%
TOTAL SWIMMING POOL FUND		34,000	34,000	6,431.84	161.54	686.06	26,882.10	20.9%
TOTAL EXPENSES		34,000	34,000	6,431.84	161.54	686.06	26,882.10	



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ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88181531 370302 ADMINISTRATION	1,695	0	.00	.00	.00	.00	.0%
TOTAL SERVICES	1,695	0	.00	.00	.00	.00	.0%
93 TRANSFER OUT							
88181593 930001 TRANSFER OUT	0	1,695	.00	.00	.00	1,695.00	.0%
TOTAL TRANSFER OUT	0	1,695	.00	.00	.00	1,695.00	.0%
TOTAL UNDEFINED	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL UNDEFINED	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL IAP GRANT	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL EXPENSES	1,695	1,695	.00	.00	.00	1,695.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8819	NALOXONE ACCESS GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88191521	219099 SUNDRY	2,000	5,000	188.47	.00	1,811.53	3,000.00	40.0%
TOTAL MATERIALS & SUPPLIES		2,000	5,000	188.47	.00	1,811.53	3,000.00	40.0%
31 SERVICES								
88191531	360401 TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
88191531	370302 ADMINISTRATION	50,000	22,000	11,581.04	3,234.73	.00	10,418.96	52.6%
2020/10/000376	10/06/2020 API	675.82	VND 000148	IN NALOX EARNED LESS US	ALLEN COUNTY	C HEA EARNED LESS	7255721	
2020/10/001280	10/26/2020 API	2,558.91	VND 000148	IN 6 REIMBURSE OCT 20	ALLEN COUNTY	C HEA REIMBURSE OC	7257122	
TOTAL SERVICES		53,000	25,000	11,581.04	3,234.73	3,000.00	10,418.96	58.3%
93 TRANSFER OUT								
88195193	930001 TRANSFER OUT	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL TRANSFER OUT		0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED		55,000	55,000	11,769.51	3,234.73	4,811.53	38,418.96	30.1%
TOTAL UNDEFINED		55,000	55,000	11,769.51	3,234.73	4,811.53	38,418.96	30.1%



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8819	NALOXONE ACCESS GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL NALOXONE ACCESS GRANT	55,000	55,000	11,769.51	3,234.73	4,811.53	38,418.96	30.1%
	TOTAL EXPENSES	55,000	55,000	11,769.51	3,234.73	4,811.53	38,418.96	



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:
8821 W I C FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>88211521 210001 SUPPLIES - GENERAL</u>	5,540	20,540	13,041.90	125.46	6,505.34	992.76	95.2%
<u>2020/10/000703</u> 10/15/2020 API	125.46 VND	021075 IN	1N1P-VX4X-YJFX	AMAZON CAPITAL SERVI	A3ILKOW7JBZNC0		7256263
<u>88211521 219099 SUNDRY</u>	5,000	20,000	9,936.50	.00	9,363.67	699.83	96.5%
TOTAL MATERIALS & SUPPLIES	10,540	40,540	22,978.40	125.46	15,869.01	1,692.59	95.8%

31 SERVICES

<u>88211531 310010 UTILITIES & RENTAL</u>	55,000	65,000	38,611.34	4,600.13	19,449.87	6,938.79	89.3%
<u>2020/10/000272</u> 10/05/2020 API	4,050.00 VND	021212 IN	WIC RENT NOV20	2200 ALLENTOWN, LLC	ALLEN COUNTY WIC		7255556
<u>2020/10/001149</u> 10/23/2020 API	550.13 VND	012761 IN	WIC PHONE OCT20	UNITED TELEPHONE	ACCT# 302158274		7256858
<u>88211531 340001 SERVICES</u>	1,000	16,000	13,251.96	8,911.50	1,338.50	1,409.54	91.2%
<u>2020/10/000480</u> 10/08/2020 API	1,910.00 VND	002269 IN	39369	IMPACT NETWORK SOLUT	ACCT# 1806		7255885
<u>2020/10/000480</u> 10/08/2020 API	2,746.50 VND	007188 IN	9052	LANES MOVING & STORA	ALLEN CO PUBLIC HL		7255887
<u>2020/10/000480</u> 10/08/2020 API	225.00 VND	019272 IN	1311583	THE POWELL COMPANY	CUST# 9000014		7255895
<u>2020/10/001296</u> 10/29/2020 GEN	4,030.00 REF			POSTED TO WRONG ACCT			
<u>88211531 340460 COMPUTER MAINTENAN</u>	7,000	15,000	7,239.99	900.00	7,760.01	.00	100.0%
<u>2020/10/000118</u> 10/01/2020 API	900.00 VND	013826 IN	CW11073	EK COMPUTER INK	ALLEN COUNTY PUBLI		7255204
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	326.76	.00	1,673.24	.00	100.0%
<u>88211531 370302 ADMINISTRATION</u>	631,937	561,937	397,197.99	36,348.48	.00	164,739.01	70.7%
<u>2020/10/000376</u> 10/06/2020 API	11,051.28 VND	000148 IN	WIC SEVERANCE RES	ALLEN COUNTY	C HEA EARNED LESS		7255721
<u>2020/10/001280</u> 10/26/2020 API	25,297.20 VND	000148 IN	7 REIMB OCT 2020	ALLEN COUNTY	C HEA REIMBURSE OC		7257122

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	696,937	659,937	456,628.04	50,760.11	30,221.62	173,087.34	73.8%	
<u>41 CAPITAL OUTLAY</u>								
88211541 410435 EQUIPMENT-OVER \$50	0	7,000	999.99	-4,030.00	1,970.01	4,030.00	42.4%	
2020/10/001296 10/29/2020 GEN	-4,030.00	REF			POSTED TO WRONG ACCT			
TOTAL CAPITAL OUTLAY	0	7,000	999.99	-4,030.00	1,970.01	4,030.00	42.4%	
<u>94 ADVANCE OUT</u>								
88211594 940001 ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	772,477	772,477	545,606.43	46,855.57	48,060.64	178,809.93	76.9%	
TOTAL UNDEFINED	772,477	772,477	545,606.43	46,855.57	48,060.64	178,809.93	76.9%	
TOTAL W I C FUND	772,477	772,477	545,606.43	46,855.57	48,060.64	178,809.93	76.9%	
TOTAL EXPENSES	772,477	772,477	545,606.43	46,855.57	48,060.64	178,809.93		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8823 PUBLIC HEALTH INFRASTRUCT FY03	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88231531 370302 ADMINISTRATION	98,413	93,413	78,400.35	7,847.72	.00	15,012.65	83.9%	
2020/10/001280 10/26/2020 API	7,847.72 VND	000148 IN 8	REIMB OCT 2020	ALLEN COUNTY	C HEA REIMBURSE OC	7257122		
TOTAL SERVICES	98,413	93,413	78,400.35	7,847.72	.00	15,012.65	83.9%	
94 ADVANCE OUT								
88231594 940001 ADVANCE OUT	30,000	35,000	35,000.00	10,000.00	.00	.00	100.0%	
2020/10/001039 10/23/2020 GEN	10,000.00 REF					RES #605-20 - ADV REPYAMENT		
TOTAL ADVANCE OUT	30,000	35,000	35,000.00	10,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	128,413	128,413	113,400.35	17,847.72	.00	15,012.65	88.3%	
TOTAL UNDEFINED	128,413	128,413	113,400.35	17,847.72	.00	15,012.65	88.3%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	128,413	128,413	113,400.35	17,847.72	.00	15,012.65	88.3%	
TOTAL EXPENSES	128,413	128,413	113,400.35	17,847.72	.00	15,012.65		



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8825 DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 219099 SUNDRY	0	2,000	135.56	.00	1,864.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	2,000	135.56	.00	1,864.44	.00	100.0%
31 SERVICES							
88251531 310004 UTILITIES - TELEPH	1,500	1,500	793.32	80.89	706.68	.00	100.0%
2020/10/000120 10/01/2020 API	80.89 VND	005948 IN	9863178134 DIS	VERIZON WIRELESS	681843172-00001	7255221	
88251531 340002 SERVICES - LABORAT	500	500	167.40	.00	332.60	.00	100.0%
88251531 360401 TRAVEL	0	4,000	885.49	165.15	3,114.51	.00	100.0%
2020/10/000272 10/05/2020 API	165.15 VND	000946 IN	MILEAGE JUL-OCT20	CHERI A KRITES	ACPH/DIS	7255562	
88251531 370302 ADMINISTRATION	48,000	35,000	31,724.20	.00	.00	3,275.80	90.6%
TOTAL SERVICES	50,000	41,000	33,570.41	246.04	4,153.79	3,275.80	92.0%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	8,000	15,000	15,000.00	.00	.00	.00	100.0%



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8825	DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	8,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	58,000	58,000	48,705.97	246.04	6,018.23	3,275.80	94.4%
	TOTAL UNDEFINED	58,000	58,000	48,705.97	246.04	6,018.23	3,275.80	94.4%
	TOTAL DISEASE INTERVENTION SPECIA	58,000	58,000	48,705.97	246.04	6,018.23	3,275.80	94.4%
	TOTAL EXPENSES	58,000	58,000	48,705.97	246.04	6,018.23	3,275.80	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8826 COVID-19 GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88261521 210001 SUPPLIES - GENERAL	0	2,000	1,298.59	.00	701.41	.00	100.0%		
88261521 219099 SUNDRY	0	1,500	1,130.33	.00	369.67	.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0	3,500	2,428.92	.00	1,071.08	.00	100.0%		
31 SERVICES									
88261531 310010 UTILITIES & RENTAL	0	1,000	48.95	.00	951.05	.00	100.0%		
88261531 360440 TRAVEL - TRAINING	0	1,000	12.60	12.60	846.89	140.51	85.9%		
2020/10/000272 10/05/2020 API	12.60	VND 020141	IN MILEAGE SEP20	CASSANDRA HAMBLETON	ACPH/COVID		7255560		
88261531 370302 ADMINISTRATION	0	223,020	200,008.69	77,205.09	.00	23,011.31	89.7%		
2020/10/001280 10/26/2020 API	77,205.09	VND 000148	IN 10 REIMB OCT 2020	ALLEN COUNTY	C HEA REIMBURSE OC		7257122		
TOTAL SERVICES	0	225,020	200,070.24	77,217.69	1,797.94	23,151.82	89.7%		
41 CAPITAL OUTLAY									
88261541 410435 EQUIPMENT-OVER \$50	0	3,500	2,037.46	.00	1,462.54	.00	100.0%		



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8826 COVID-19 GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	0	3,500	2,037.46	.00	1,462.54	.00	100.0%	
<hr/>								
94 ADVANCE OUT								
88265194 940001 ADVANCE OUT	0	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL ADVANCE OUT	0	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL UNDEFINED	0	257,020	204,536.62	77,217.69	4,331.56	48,151.82	81.3%	
TOTAL UNDEFINED	0	257,020	204,536.62	77,217.69	4,331.56	48,151.82	81.3%	
TOTAL COVID-19 GRANT	0	257,020	204,536.62	77,217.69	4,331.56	48,151.82	81.3%	
TOTAL EXPENSES	0	257,020	204,536.62	77,217.69	4,331.56	48,151.82		



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 8827	FOR: WATER POLLUTIONS CONTROL LOAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88271521	219099 SUNDRY	170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL MATERIALS & SUPPLIES		170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL UNDEFINED		170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL UNDEFINED		170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL WATER POLLUTIONS CONTROL LO		170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL EXPENSES		170,000	170,000	.00	.00	.00	170,000.00	



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	1,000	3,000	677.53	.00	322.47	2,000.00	33.3%
TOTAL MATERIALS & SUPPLIES		1,000	3,000	677.53	.00	322.47	2,000.00	33.3%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	3,000	4,500	3,208.00	222.00	1,278.00	14.00	99.7%
	2020/10/000480 10/08/2020 API	222.00	VND 005816	IN SEWAGE SEP20		TREASURER STATE OF O ALLEN COUNTY PUBLI		7255899
88281531	370302 ADMINISTRATION	126,000	122,500	87,719.83	10,640.94	.00	34,780.17	71.6%
	2020/10/001280 10/26/2020 API	10,640.94	VND 000148	IN 11 REIMBURSE OCT 20	ALLEN COUNTY	C HEA REIMBURSE OC		7257122
TOTAL SERVICES		129,000	127,000	90,927.83	10,862.94	1,278.00	34,794.17	72.6%
TOTAL UNDEFINED		130,000	130,000	91,605.36	10,862.94	1,600.47	36,794.17	71.7%
TOTAL UNDEFINED		130,000	130,000	91,605.36	10,862.94	1,600.47	36,794.17	71.7%
TOTAL SEWAGE PROGRAM		130,000	130,000	91,605.36	10,862.94	1,600.47	36,794.17	71.7%
TOTAL EXPENSES		130,000	130,000	91,605.36	10,862.94	1,600.47	36,794.17	



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	83,000	83,000	36,826.07	7,157.10	.00	46,173.93	44.4%
2020/10/001061	10/28/2020 PRJ	7,157.10	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
88291517 172001	MEDICARE	2,000	2,000	533.98	103.78	.00	1,466.02	26.7%
2020/10/001061	10/28/2020 PRJ	103.78	REF 102820			WARRANT=102820	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		85,000	85,000	37,360.05	7,260.88	.00	47,639.95	44.0%
TOTAL UNDEFINED		85,000	85,000	37,360.05	7,260.88	.00	47,639.95	44.0%
TOTAL UNDEFINED		85,000	85,000	37,360.05	7,260.88	.00	47,639.95	44.0%
TOTAL SICK & VACATION LEAVE PAYOF		85,000	85,000	37,360.05	7,260.88	.00	47,639.95	44.0%
TOTAL EXPENSES		85,000	85,000	37,360.05	7,260.88	.00	47,639.95	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2020

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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8830 COVID-19 CONTACT TRACING							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88301521 210001 SUPPLIES - GENERAL</u>	0	11,000	8,293.80	1,892.78	1,708.06	998.14	90.9%
<u>2020/10/000703</u> 10/15/2020 API	185.16 VND	001918 IN 1414447-0			FRIENDS OFFICE	CUST# 33743 SUP	7256273
<u>2020/10/001151</u> 10/22/2020 API	370.32 VND	001918 IN 1415744-0			FRIENDS OFFICE	CUST# 33743 SUP	7256824
<u>2020/10/001296</u> 10/29/2020 GEN	1,337.30 REF				POSTED TO WRONG ACCT		
<u>88301521 219099 SUNDRY</u>	0	5,500	3,999.62	-208.89	520.38	980.00	82.2%
<u>2020/10/000703</u> 10/15/2020 API	92.00 VND	000143 IN 2020.007			ALLEN CO SHERIFF	ALLEN COUNTY PUBLI	7256261
<u>2020/10/001151</u> 10/22/2020 API	212.11 VND	001918 IN 1415744.0			FRIENDS OFFICE	CUST# 33743 SUP	7256824
<u>2020/10/001296</u> 10/29/2020 GEN	-513.00 REF				POSTED TO WRONG ACCT		
TOTAL MATERIALS & SUPPLIES	0	16,500	12,293.42	1,683.89	2,228.44	1,978.14	88.0%
31 SERVICES							
<u>88301531 310010 UTILITIES & RENTAL</u>	0	6,000	1,227.68	198.58	4,336.49	435.83	92.7%
<u>2020/10/000120</u> 10/01/2020 API	198.58 VND	005948 IN 9863178134 CT			VERIZON WIRELESS	681843172-00001	7255221
<u>88301531 370302 ADMINISTRATION</u>	0	307,401	216,021.02	56,267.37	.00	91,379.98	70.3%
<u>2020/10/001280</u> 10/26/2020 API	56,267.37 VND	000148 IN 12 REIMB OCT 2020			ALLEN COUNTY	C HEA REIMBURSE OC	7257122
TOTAL SERVICES	0	313,401	217,248.70	56,465.95	4,336.49	91,815.81	70.7%
41 CAPITAL OUTLAY							
<u>88301541 410435 EQUIPMENT-OVER \$50</u>	0	39,000	29,055.60	21,192.33	6,529.63	3,414.77	91.2%
<u>2020/10/000118</u> 10/01/2020 API	24,607.10 VND	013826 IN CW 11081			EK COMPUTER INK	ALLEN COUNTY PUBLI	7255204
<u>2020/10/001296</u> 10/29/2020 GEN	-1,337.30 REF				POSTED TO WRONG ACCT		
<u>2020/10/001296</u> 10/29/2020 GEN	-2,077.47 REF				POSTED TO WRONG ACCT		



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ACCOUNTS FOR: 8830	FOR: COVID-19 CONTACT TRACING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	39,000	29,055.60	21,192.33	6,529.63	3,414.77	91.2%
	TOTAL UNDEFINED	0	368,901	258,597.72	79,342.17	13,094.56	97,208.72	73.6%
	TOTAL UNDEFINED	0	368,901	258,597.72	79,342.17	13,094.56	97,208.72	73.6%
	TOTAL COVID-19 CONTACT TRACING	0	368,901	258,597.72	79,342.17	13,094.56	97,208.72	73.6%
	TOTAL EXPENSES	0	368,901	258,597.72	79,342.17	13,094.56	97,208.72	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8831 AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521 210001 SUPPLIES - GENERAL	0	1,000	84.31	.00	915.69	.00	100.0%	
88311521 219099 SUNDRY	19,569	19,569	284.10	.00	19,284.90	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	19,569	20,569	368.41	.00	20,200.59	.00	100.0%	
31 SERVICES								
88311531 310004 UTILITIES - TELEPH	0	700	641.90	80.89	.00	58.10	91.7%	
2020/10/000120 10/01/2020 API	80.89 VND	005948 IN	9863178134 HIV	VERIZON WIRELESS	681843172-00001	7255221		
88311531 340460 COMPUTER MAINTENAN	2,000	2,000	182.02	.00	1,817.98	.00	100.0%	
88311531 360401 TRAVEL	10,000	10,000	489.79	.00	9,252.29	257.92	97.4%	
88311531 370302 ADMINISTRATION	94,929	88,229	72,377.24	4,717.90	.00	15,851.76	82.0%	
2020/10/001280 10/26/2020 API	4,717.90 VND	000148 IN	13 REIMB OCT 2020	ALLEN COUNTY	C HEA REIMBURSE OC	7257122		
TOTAL SERVICES	106,929	100,929	73,690.95	4,798.79	11,070.27	16,167.78	84.0%	
94 ADVANCE OUT								
88311594 940001 ADVANCE OUT	15,000	20,000	20,000.00	.00	.00	.00	100.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8831	AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	15,000	20,000	20,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	141,498	141,498	94,059.36	4,798.79	31,270.86	16,167.78	88.6%
	TOTAL UNDEFINED	141,498	141,498	94,059.36	4,798.79	31,270.86	16,167.78	88.6%
	TOTAL AIDS/HIV GRANT	141,498	141,498	94,059.36	4,798.79	31,270.86	16,167.78	88.6%
	TOTAL EXPENSES	141,498	141,498	94,059.36	4,798.79	31,270.86	16,167.78	



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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88324141	410105 BUILDING REPAIRS	65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL CAPITAL OUTLAY		65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL UNDEFINED		65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL UNDEFINED		65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS		65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL EXPENSES		65,000	65,000	.00	.00	.00	65,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88351717 170005 SALARY - EMPLOYEES</u>	330,360	330,360	251,527.47	21,799.04	.00	78,832.53	76.1%	
<u>2020/10/000431</u> 10/14/2020 PRJ	10,679.20	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	11,119.84	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
<u>88351717 171001 PERS</u>	46,250	46,250	35,202.57	3,051.87	.00	11,047.43	76.1%	
<u>2020/10/000431</u> 10/14/2020 PRJ	1,495.09	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	1,556.78	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	4,800	4,800	3,534.86	305.77	.00	1,265.14	73.6%	
<u>2020/10/000431</u> 10/14/2020 PRJ	149.18	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	156.59	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
<u>88351717 173001 WORKMEN'S COMPENSA</u>	6,600	6,600	-137.38	-50.69	.00	6,737.38	-2.1%	
<u>2020/10/000329</u> 10/07/2020 GEN	-50.69	REF			BWC REFUND			
<u>88351717 175001 MEDICAL PREMIUMS</u>	43,800	43,800	26,002.26	2,726.06	.00	17,797.74	59.4%	
<u>2020/10/000431</u> 10/14/2020 PRJ	1,388.03	REF 101420			WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	1,388.03	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
<u>2020/10/001173</u> 10/27/2020 GEN	-50.00	REF			OCTOBER WELLNESS CREDIT			
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	342.00	36.00	.00	158.00	68.4%	
<u>2020/10/001061</u> 10/28/2020 PRJ	36.00	REF 102820			WARRANT=102820	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	432,310	432,310	316,471.78	27,868.05	.00	115,838.22	73.2%	
21 MATERIALS & SUPPLIES								
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
<u>88351721 211001 POSTAGE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>88351721 215001 GAS & OIL</u>	6,000	6,000	1,868.65	145.13	4,131.35	.00	100.0%
<u>2020/10/000552</u> 10/13/2020 API	145.13 VND	000147 IN	ACC# FK068-Sep2020	ALLEN CO SWCD	Acc# FK068-Sep2020	7255939	
<u>88351721 219099 SUNDRY</u>	185,000	551,500	365,206.31	5,844.57	186,293.69	.00	100.0%
<u>2020/10/000552</u> 10/13/2020 API	1,644.89 VND	000147 IN	Inv# 10318	ALLEN CO SWCD	Inv# 10318 (P2 Ins	7255939	
<u>2020/10/000552</u> 10/13/2020 API	1,959.10 VND	000147 IN	Inv# 10582	ALLEN CO SWCD	Inv# 10582 (P2 Ins	7255939	
<u>2020/10/000552</u> 10/13/2020 API	1,600.00 VND	000147 IN	Inv# 10707	ALLEN CO SWCD	Inv# 10707 (P2 Ins	7255939	
<u>2020/10/000552</u> 10/13/2020 API	121.52 VND	000147 IN	Inv# 2036	ALLEN CO SWCD	Inv# 2036 (P2 tree	7255939	
<u>2020/10/000552</u> 10/13/2020 API	50.00 VND	000147 IN	Inv# 10460	ALLEN CO SWCD	Inv# 10460 (P2 rai	7255939	
<u>2020/10/000552</u> 10/13/2020 API	50.00 VND	000147 IN	Inv# 10527	ALLEN CO SWCD	Inv# 10527 (P2 rai	7255939	
<u>2020/10/000552</u> 10/13/2020 API	25.00 VND	000147 IN	Inv# 10489	ALLEN CO SWCD	Inv# 10489 (P2 rai	7255939	
<u>2020/10/000552</u> 10/13/2020 API	25.00 VND	000147 IN	Inv# 10522	ALLEN CO SWCD	Inv# 10522 (P2 rai	7255939	
<u>2020/10/000552</u> 10/13/2020 API	25.00 VND	000147 IN	Inv# 10540	ALLEN CO SWCD	Inv# 10540 (P2 rai	7255939	
<u>2020/10/000552</u> 10/13/2020 API	160.28 VND	000147 IN	Inv# 20181651	ALLEN CO SWCD	Inv# 20181651 (P2	7255939	
<u>2020/10/000552</u> 10/13/2020 API	183.78 VND	000147 IN	Inv# 7282020	ALLEN CO SWCD	Inv# 7282020 (P2 t	7255939	
TOTAL MATERIALS & SUPPLIES	194,000	560,500	367,074.96	5,989.70	193,425.04	.00	100.0%
31 SERVICES							
<u>88351731 320099 INSURANCE-SUNDRY</u>	6,000	6,000	3,612.01	199.00	2,387.99	.00	100.0%
<u>2020/10/000552</u> 10/13/2020 API	199.00 VND	005320 IN	PO#5101437-E0435K	STATE FARM MUTUAL AU	PO#5101437-E04-35K	7255958	
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	44,600	25,276.77	3,240.57	19,323.23	.00	100.0%
<u>2020/10/000552</u> 10/13/2020 API	3,240.57 VND	000126 IN	Inv# SUITE200NOV20	ALLEN CO DJFS	Inv# SUITE200NOV20	7255935	
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	32,100	52,100	28,888.78	3,439.57	23,211.22	.00	100.0%
41 CAPITAL OUTLAY							
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000	4,250.00	4,250.00	750.00	.00	100.0%
<u>2020/10/000552</u> 10/13/2020 API	4,250.00 VND	000147 IN	Inv# 17389	ALLEN CO SWCD	Inv# 17389 (Dell P	7255939	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	5,000	5,000	4,250.00	4,250.00	750.00	.00	100.0%	
94 ADVANCE OUT								
88355194 940001 ADVANCE OUT	0	82,500	82,500.00	82,500.00	.00	.00	100.0%	
2020/10/001042 10/23/2020 GEN	40,000.00	REF			RES #611-20 - ADV REPAYMENT			
2020/10/001042 10/23/2020 GEN	42,500.00	REF			RES #611-20 - ADV REPAYMENT			
TOTAL ADVANCE OUT	0	82,500	82,500.00	82,500.00	.00	.00	100.0%	
TOTAL UNDEFINED	663,410	1,132,410	799,185.52	124,047.32	217,386.26	115,838.22	89.8%	
TOTAL UNDEFINED	663,410	1,132,410	799,185.52	124,047.32	217,386.26	115,838.22	89.8%	
TOTAL SOIL & WATER CONSERVATION	663,410	1,132,410	799,185.52	124,047.32	217,386.26	115,838.22	89.8%	
TOTAL EXPENSES	663,410	1,132,410	799,185.52	124,047.32	217,386.26	115,838.22		



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88401317 170005 SALARY - EMPLOYEES</u>		500,294	475,394	351,092.35	29,386.26	.00	124,301.65	73.9%
<u>2020/10/000431</u>	10/14/2020 PRJ	15,617.93 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	13,768.33 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>		70,041	63,041	45,056.22	3,868.40	.00	17,984.78	71.5%
<u>2020/10/000431</u>	10/14/2020 PRJ	1,940.83 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	1,927.57 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>		7,254	6,754	5,082.11	425.30	.00	1,671.89	75.2%
<u>2020/10/000431</u>	10/14/2020 PRJ	226.06 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY	
<u>2020/10/001061</u>	10/28/2020 PRJ	199.24 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY	
<u>88401317 173001 WORKMEN'S COMPENSA</u>		5,000	0	-208.04	-76.76	.00	208.04	100.0%
<u>2020/10/000329</u>	10/07/2020 GEN	-76.76 REF				BWC REFUND		
<u>88401317 175001 MEDICAL PREMIUMS</u>		100,000	90,000	50,277.14	4,111.63	.00	39,722.86	55.9%
<u>2020/10/000612</u>	10/14/2020 API	3,025.57 VND	000347 IN Oct 2020			ANTHEM BLUE CROSS/BL	00140133-000	7256090
<u>2020/10/001116</u>	10/22/2020 API	600.00 VND	001037 IN Nov H...A			CITIZENS NATIONAL BA	H.S.A for Nov 2020	7256660
<u>2020/10/001116</u>	10/22/2020 API	486.06 VND	016168 IN Oct. invoice			RELIANCE STANDARD	9-05948-0001	7256700
TOTAL PERSONAL SERVICES		682,589	635,189	451,299.78	37,714.83	.00	183,889.22	71.0%
21 MATERIALS & SUPPLIES								
<u>88401321 210001 SUPPLIES - GENERAL</u>		40,000	20,000	8,420.91	250.02	9,137.09	2,442.00	87.8%
<u>2020/10/001116</u>	10/22/2020 API	89.88 VND	018695 IN 1411836			FRIENDS OFFICE	1411836	7256683
<u>2020/10/001116</u>	10/22/2020 API	70.26 VND	018695 IN 1414012-0			FRIENDS OFFICE	1414012-0	7256681
<u>2020/10/001116</u>	10/22/2020 API	89.88 VND	018695 IN 1403303-0			FRIENDS OFFICE	1403303	7256682



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION		APPROP	BUDGET				BUDGET	USED
<u>88401321</u>	<u>219099</u>	<u>SUNDRY</u>	5,000	5,000	4,698.92	.00	301.04	.04	100.0%
	TOTAL MATERIALS & SUPPLIES		45,000	25,000	13,119.83	250.02	9,438.13	2,442.04	90.2%
31 SERVICES									
<u>88401331</u>	<u>330600</u>	<u>REPAIRS</u>	5,000	5,000	1,560.96	.00	3,439.04	.00	100.0%
<u>88401331</u>	<u>340001</u>	<u>SERVICES</u>	110,000	138,370	104,063.34	2,744.44	14,290.84	20,015.82	85.5%
<u>2020/10/000613</u>	10/14/2020	API	834.00	VND 017695	IN 29892		AHELIOTECH SERVICES, NCG 29892		7256087
<u>2020/10/000613</u>	10/14/2020	API	14.52	VND 001046	IN 4850- Oct 2020		CITY OF LIMA UTILITI 4850		7256092
<u>2020/10/000613</u>	10/14/2020	API	458.90	VND 009156	IN 22150		KLEMAN SERVICES LLC 22150		7256094
<u>2020/10/000613</u>	10/14/2020	API	61.17	VND 004405	IN 26315		PERRY PRO TECH 26315		7256097
<u>2020/10/000613</u>	10/14/2020	API	233.69	VND 004405	IN 22817		PERRY PRO TECH 22817		7256098
<u>2020/10/001116</u>	10/22/2020	API	765.04	VND 000217	IN 070 Electric		OHIO POWER COMPANY 070-325-009-1-5		7256694
<u>2020/10/001116</u>	10/22/2020	API	58.53	VND 004405	IN 34645		PERRY PRO TECH 34645		7256697
<u>2020/10/001116</u>	10/22/2020	API	318.59	VND 004405	IN 28362		PERRY PRO TECH 28362		7256698
<u>88401331</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	2,500	1,130	629.92	.00	.00	500.08	55.7%
	TOTAL SERVICES		117,500	144,500	106,254.22	2,744.44	17,729.88	20,515.90	85.8%
41 CAPITAL OUTLAY									
<u>88401341</u>	<u>410400</u>	<u>EQUIPMENT</u>	12,210	52,610	1,080.00	.00	8,920.00	42,610.00	19.0%
	TOTAL CAPITAL OUTLAY		12,210	52,610	1,080.00	.00	8,920.00	42,610.00	19.0%
	TOTAL UNDEFINED		857,299	857,299	571,753.83	40,709.29	36,088.01	249,457.16	70.9%
	TOTAL UNDEFINED		857,299	857,299	571,753.83	40,709.29	36,088.01	249,457.16	70.9%
	TOTAL REGIONAL PLANNING COMMISSIO		857,299	857,299	571,753.83	40,709.29	36,088.01	249,457.16	70.9%
	TOTAL EXPENSES		857,299	857,299	571,753.83	40,709.29	36,088.01	249,457.16	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88501717 170005 SALARY - EMPLOYEES</u>	1,300,000	1,290,000	953,687.71	79,145.98	.00	336,312.29	73.9%	
<u>2020/10/000431</u> 10/14/2020 PRJ	39,692.70 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	39,453.28 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY		
<u>88501717 171001 PERS</u>	175,000	175,000	132,220.30	11,426.48	.00	42,779.70	75.6%	
<u>2020/10/000431</u> 10/14/2020 PRJ	5,730.00 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	5,696.48 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY		
<u>88501717 172001 MEDICARE</u>	19,500	19,500	13,252.92	1,096.51	.00	6,247.08	68.0%	
<u>2020/10/000431</u> 10/14/2020 PRJ	548.42 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	548.09 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY		
<u>88501717 173001 WORKMEN'S COMPENSA</u>	12,000	22,000	-540.59	-199.46	.00	22,540.59	-2.5%	
<u>2020/10/000329</u> 10/07/2020 GEN	-199.46 REF				BWC REFUND			
<u>88501717 174001 UNEMPLOYMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<u>88501717 175001 MEDICAL PREMIUMS</u>	250,000	250,000	172,665.24	16,420.20	.00	77,334.76	69.1%	
<u>2020/10/000431</u> 10/14/2020 PRJ	8,210.10 REF	101420			WARRANT=101420	RUN=1 BIWEEKLY		
<u>2020/10/001061</u> 10/28/2020 PRJ	8,210.10 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY		
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	1,164.00	114.00	.00	836.00	58.2%	
<u>2020/10/001061</u> 10/28/2020 PRJ	114.00 REF	102820			WARRANT=102820	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	1,763,500	1,763,500	1,272,449.58	108,003.71	.00	491,050.42	72.2%	
21 MATERIALS & SUPPLIES								
<u>88501721 211000 OFFICE</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 211001</u>	<u>POSTAGE</u>	15,000	15,000	8,312.22	7.99	6,687.78	.00	100.0%
<u>2020/10/001126</u>	10/23/2020 API	7.99 VND	020230 IN	STMT10/12/20	QUADIENT FINANCE	ACCT# 7900 0110 02		7256742
<u>88501721 215001</u>	<u>GAS & OIL</u>	55,000	55,000	27,545.46	2,788.50	17,454.54	10,000.00	81.8%
<u>2020/10/000479</u>	10/08/2020 API	1,908.83 VND	007137 IN	#67753749	WRIGHT EXPRESS	ACCT# 0496-00-2031		7255901
<u>2020/10/000585</u>	10/14/2020 API	167.32 VND	000656 IN	#58975934	BP AMOCO	ACCT# 0328004510		7256040
<u>2020/10/001127</u>	10/26/2020 API	712.35 VND	012031 IN	#0491732-IN	R D HOLDER OIL CO, I	ACCT# 0009821		7256743
<u>88501721 216001</u>	<u>CHEMICALS</u>	10,000	10,000	6,048.70	.00	3,951.30	.00	100.0%
<u>88501721 217015</u>	<u>MATERIALS-LANDSCAP</u>	15,000	15,000	11,739.41	367.77	3,260.59	.00	100.0%
<u>2020/10/000315</u>	10/06/2020 API	105.01 VND	003957 IN	#728347	NATIONAL LIME AND ST	ACCT# 337360-001		7255621
<u>2020/10/001126</u>	10/23/2020 API	262.76 VND	003360 IN	STMT10/17/20	LOWES COMPANIES INC	ACCT# 821 3036 169		7256734
<u>88501721 217020</u>	<u>MATERIALS-LUMBER</u>	30,000	30,000	7,005.67	3,210.76	12,994.33	10,000.00	66.7%
<u>2020/10/000842</u>	10/19/2020 API	3,210.76 VND	003713 IN	#57555	MENARD INC	ACCT# 31840275		7256409
<u>88501721 217030</u>	<u>MATERIALS-PAINT</u>	3,000	3,000	1,274.82	.00	1,725.18	.00	100.0%
<u>88501721 217099</u>	<u>MATERIALS-SUNDRY</u>	40,000	40,000	29,291.85	2,636.46	10,708.15	.00	100.0%
<u>2020/10/000160</u>	10/02/2020 API	55.58 VND	003209 IN	#01-100896	BOBCAT OF LIMA	ACCT# JOHNNY APPLE		7255368
<u>2020/10/000160</u>	10/02/2020 API	140.00 VND	003209 IN	#01-100981	BOBCAT OF LIMA	ACCT# JOHNNY APPLE		7255368
<u>2020/10/000160</u>	10/02/2020 API	341.98 VND	003713 IN	#57292	MENARD INC	ACCT# 31840275		7255374
<u>2020/10/000842</u>	10/19/2020 API	190.87 VND	003713 IN	#57717	MENARD INC	ACCT# 31840275		7256409
<u>2020/10/000842</u>	10/19/2020 API	29.92 VND	003713 IN	#57990	MENARD INC	ACCT# 31840275		7256409
<u>2020/10/000842</u>	10/19/2020 API	24.97 VND	003713 IN	#58182	MENARD INC	ACCT# 31840275		7256409
<u>2020/10/000842</u>	10/19/2020 API	52.46 VND	005349 IN	#306165	STEVE MYERS SERVICE	ACCT# 538162		7256417
<u>2020/10/000842</u>	10/19/2020 API	17.05 VND	006063 IN	#006228	WATER EQUIPMENT CO	ACCT# 0001602		7256421
<u>2020/10/001127</u>	10/26/2020 API	1,497.58 VND	005858 IN	STMT OCT2020-2	U S BANCORP	ACCT# 4798 5312 19		7256753
<u>2020/10/001254</u>	10/26/2020 API	109.02 VND	015291 IN	#047-0005264116-001	RICHARDS BUILDING	ACCT# 024128		7257032
<u>2020/10/001254</u>	10/26/2020 API	177.03 VND	015291 IN	#047-0005233590-001	RICHARDS BUILDING	ACCT# 024128		7257032
<u>88501721 219099</u>	<u>SUNDRY</u>	50,000	50,000	35,721.35	1,010.36	948.65	13,330.00	73.3%
<u>2020/10/000160</u>	10/02/2020 API	114.30 VND	003713 IN	#56912	MENARD INC	ACCT# 31840275		7255374
<u>2020/10/000160</u>	10/02/2020 API	196.37 VND	005767 IN	STMT9/20/20	TRACTOR SUPPLY CO	ACCT# 6035 3012 00		7255387
<u>2020/10/000315</u>	10/06/2020 API	10.24 VND	018622 IN	#58146	501 METALS AND LUMBE	ACCT# JOHNPAP		7255607
<u>2020/10/000315</u>	10/06/2020 API	18.95 VND	020472 IN	#3741	ELIDA ROAD HARDWARE	ACCT# 8867		7255612
<u>2020/10/000315</u>	10/06/2020 API	149.16 VND	003842 IN	#S1881668	MILLERS TEXTILE SERV	ACCT# 8053-00000		7255619
<u>2020/10/000585</u>	10/14/2020 API	15.92 VND	003713 IN	#57310	MENARD INC	ACCT# 31840275		7256044

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ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED			
<u>88501721 219099 SUNDRY</u>												
		2020/10/000585	10/14/2020	API	227.26	VND	003842	IN #S1887628	MILLERS TEXTILE SERV	ACCT# 8053-00000	7256045	
		2020/10/000585	10/14/2020	API	25.77	VND	005349	IN #306541	STEVE MYERS SERVICE	ACCT# 538162	7256049	
		2020/10/001126	10/23/2020	API	90.51	VND	003713	IN #58452	MENARD INC	ACCT# 31840275	7256736	
		2020/10/001126	10/23/2020	API	143.38	VND	006029	IN STMT10/16/20	WAL MART COMMUNITY	ACCT# 6097 6520 00	7256763	
		2020/10/001254	10/26/2020	API	18.50	VND	018622	IN #59207	501 METALS AND LUMBE	acct# johnap	7257007	
<u>88501721 310001 UTILITIES</u>			115,000		115,000		89,846.57		8,240.21	10,056.82	15,096.61	86.9%
		2020/10/000160	10/02/2020	API	27.60	VND	001585	IN STMT9/25-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6270	7255369	
		2020/10/000160	10/02/2020	API	35.00	VND	003824	IN STMT9/15-DEEP CUT	MIDWEST ELECTRIC INC	ACCT# 442300506	7255375	
		2020/10/000160	10/02/2020	API	67.00	VND	003824	IN STMT9/15-VELMA AVE	MIDWEST ELECTRIC INC	ACCT# 542203901	7255375	
		2020/10/000160	10/02/2020	API	161.40	VND	000217	IN STMT9/21-2355ADARD	OHIO POWER COMPANY	ACCT# 071-418-329-	7255380	
		2020/10/000160	10/02/2020	API	53.43	VND	000217	IN STMT9/21-SLABTOWN	OHIO POWER COMPANY	ACCT# 070-900-803-	7255380	
		2020/10/000160	10/02/2020	API	38.44	VND	000217	IN STMT9/21-N DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-856-	7255380	
		2020/10/000160	10/02/2020	API	62.62	VND	000217	IN STMT9/21-REAR	OHIO POWER COMPANY	ACCT# 075-510-803-	7255380	
		2020/10/000160	10/02/2020	API	419.11	VND	000217	IN STMT9/21-STRT81	OHIO POWER COMPANY	ACCT# 075-867-703-	7255380	
		2020/10/000160	10/02/2020	API	30.85	VND	000217	IN STMT9/21-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-095-	7255380	
		2020/10/000160	10/02/2020	API	1,765.24	VND	000217	IN STMT9/21-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-213-	7255380	
		2020/10/000160	10/02/2020	API	384.45	VND	000217	IN STMT9/21-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-803-	7255380	
		2020/10/000160	10/02/2020	API	198.82	VND	020927	IN #0045487	RUMPKE OF OHIO INC	ACCT# 1 01019451	7255381	
		2020/10/000160	10/02/2020	API	104.76	VND	020927	IN #0045504	RUMPKE OF OHIO INC	ACCT# 1 01019451	7255381	
		2020/10/000160	10/02/2020	API	154.32	VND	020927	IN INV#0045507	RUMPKE OF OHIO INC	ACCT# 0045507	7255381	
		2020/10/000160	10/02/2020	API	70.45	VND	012761	IN STMT9/19-4192224152	UNITED TELEPHONE	ACCT# 302120084	7255388	
		2020/10/000160	10/02/2020	API	77.23	VND	012761	IN STMT9/24-4192226766	UNITED TELEPHONE	ACCT# 302127572	7255388	
		2020/10/000160	10/02/2020	API	359.66	VND	012761	IN MT9/22-4192231025	UNITED TELEPHONE	ACCT# 302246439	7255388	
		2020/10/000160	10/02/2020	API	89.90	VND	006091	IN #10012020-4886	WEST CENTRAL OHIO IN	ACCT# 4886	7255389	
		2020/10/000479	10/08/2020	API	52.10	VND	001046	IN STMT10/2--TB PARK	CITY OF LIMA UTILITI	ACCT# 033900	7255880	
		2020/10/000479	10/08/2020	API	95.42	VND	001046	IN STMT10/2-BARN	CITY OF LIMA UTILITI	ACCT# 033910	7255880	
		2020/10/000479	10/08/2020	API	165.68	VND	001046	IN STMT10/2-2632ADARD	CITY OF LIMA UTILITI	ACCT# 033875	7255880	
		2020/10/000479	10/08/2020	API	71.04	VND	001046	IN STMT10/2-2355ADARD	CITY OF LIMA UTILITI	ACCT# 033870	7255880	
		2020/10/000479	10/08/2020	API	194.93	VND	001046	IN STMT10/2-ROUSHRD	CITY OF LIMA UTILITI	ACCT# 147325	7255880	
		2020/10/000479	10/08/2020	API	31.36	VND	000217	IN STMT10/2/20-KENDRICK	OHIO POWER COMPANY	ACCT# 077-807-877-	7255891	
		2020/10/000479	10/08/2020	API	171.37	VND	000217	IN STMT10/1/20-WAPAK	OHIO POWER COMPANY	ACCT# 077-595-840-	7255891	
		2020/10/000479	10/08/2020	API	82.04	VND	000217	IN STMT10/1/20-HERMON	OHIO POWER COMPANY	ACCT# 075-018-252-	7255891	
		2020/10/000479	10/08/2020	API	171.32	VND	012761	IN STMT10/1-BEACH	UNITED TELEPHONE	ACCT# 302115690	7255900	
		2020/10/000479	10/08/2020	API	74.04	VND	012761	IN STMT10/1-UAW2075	UNITED TELEPHONE	ACCT# 412775930	7255900	
		2020/10/000585	10/14/2020	API	31.46	VND	000217	IN STMT10/8-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-835-	7256046	
		2020/10/000585	10/14/2020	API	30.94	VND	000217	IN STMT10/8-1772REEDRD	OHIO POWER COMPANY	ACCT# 078-591-533-	7256046	
		2020/10/000585	10/14/2020	API	182.31	VND	012761	IN STMT10/3-4192244093	UNITED TELEPHONE	ACCT# 302446392	7256051	
		2020/10/000842	10/19/2020	API	112.88	VND	001046	IN STMT10/12-2092REEDRD	CITY OF LIMA UTILITI	ACCT# 118670	7256399	
		2020/10/000842	10/19/2020	API	66.82	VND	001046	IN STMT10/12-WAPAKRD	CITY OF LIMA UTILITI	ACCT# 135830	7256399	
		2020/10/000842	10/19/2020	API	24.57	VND	001046	IN STMT10/12-BUCKEYERD	CITY OF LIMA UTILITI	ACCT# 118740	7256399	
		2020/10/000842	10/19/2020	API	1,385.25	VND	001046	IN STMT12/12-2632ADARD	CITY OF LIMA UTILITI	ACCT# 119615	7256399	
		2020/10/000842	10/19/2020	API	80.92	VND	000217	IN STMT10/13-BUCKEYERD	OHIO POWER COMPANY	ACCT# 072-449-059-	7256411	
		2020/10/000842	10/19/2020	API	359.93	VND	005669	IN #705148801101120	SPECTRUM BUSINESS	ACCT# 10202-705148	7256414	
		2020/10/001126	10/23/2020	API	47.47	VND	001585	IN STMT10/12-2355ADARD	DOMINION ENERGY	ACCT# 8 4407 0030	7256725	
		2020/10/001126	10/23/2020	API	39.56	VND	001585	IN STMT10/12-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0314	7256725	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 310001 UTILITIES</u>								
	<u>2020/10/001126</u>	10/23/2020	API	444.85 VND 000217 IN STMT10/19ROUSHRD		OHIO POWER COMPANY	ACCT# 071-312-682-	7256738
	<u>2020/10/001126</u>	10/23/2020	API	153.13 VND 005948 IN #9864749785		VERIZON WIRELESS	ACCT# 987103576-00	7256755
	<u>2020/10/001254</u>	10/26/2020	API	70.54 VND 012761 IN STMT10/19-4192224152		UNITED TELEPHONE	ACCT# 302120084	7257043
<u>88501721 370601 BOOKS</u>								
				500	500	100.08	.00	399.92
							.00	100.0%
TOTAL MATERIALS & SUPPLIES				337,500	337,500	216,886.13	18,262.05	72,187.26
							48,426.61	85.7%
<u>31 SERVICES</u>								
<u>88501731 219099 SUNDRY</u>								
				40,000	40,000	23,148.50	716.70	1,851.50
							15,000.00	62.5%
	<u>2020/10/000160</u>	10/02/2020	API	43.36 VND 001625 IN #32693		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7255370
	<u>2020/10/000160</u>	10/02/2020	API	16.91 VND 001625 IN #32444		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7255370
	<u>2020/10/000315</u>	10/06/2020	API	30.00 VND 021321 IN HAYRIDE101820		MET PARK REFUNDS	REFUND FOR HAYRIDE	7255618
	<u>2020/10/000315</u>	10/06/2020	API	179.99 VND 020124 IN #2175		MJW SHOES INC	ACCT# JOHNNY APPLE	7255620
	<u>2020/10/000585</u>	10/14/2020	API	49.24 VND 006750 IN #11111		ALLEN COUNTY BATTERY	ACCT# JOHNNY APPLE	7256037
	<u>2020/10/000585</u>	10/14/2020	API	90.26 VND 001625 IN #33725		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7256042
	<u>2020/10/000585</u>	10/14/2020	API	13.47 VND 001625 IN #33137		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7256042
	<u>2020/10/000842</u>	10/19/2020	API	250.00 VND 021321 IN 10/18/20-FARM		MET PARK REFUNDS	REIMBURSEMENT FOR	7256410
	<u>2020/10/000982</u>	10/20/2020	API	24.50 VND 001442 IN REIM102020		DENISE A GRAHAM	REIMBURSEMENT FOR	7256569
	<u>2020/10/001127</u>	10/26/2020	API	4.85 VND 001625 IN #34473		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7256726
	<u>2020/10/001127</u>	10/26/2020	API	14.12 VND 001625 IN #34225		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7256726
<u>88501731 320099 INSURANCE-SUNDRY</u>								
				35,000	35,000	28,897.00	.00	6,103.00
							.00	100.0%
<u>88501731 330699 REPAIRS-SUNDRY</u>								
				12,500	12,500	8,252.74	3,331.42	4,247.26
							.00	100.0%
	<u>2020/10/000585</u>	10/14/2020	API	25.00 VND 000176 IN #2495		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7256038
	<u>2020/10/000585</u>	10/14/2020	API	177.62 VND 000540 IN 2016INTER.-R3		BELLMANS GARAGE	JOHNNY APPLESEED P	7256039
	<u>2020/10/000585</u>	10/14/2020	API	721.74 VND 000540 IN 2016INTER.-R2		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7256039
	<u>2020/10/000585</u>	10/14/2020	API	145.08 VND 000540 IN 2009 F250		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7256039
	<u>2020/10/000585</u>	10/14/2020	API	187.79 VND 000540 IN 2010 DODGE1500		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7256039
	<u>2020/10/000585</u>	10/14/2020	API	62.40 VND 000540 IN 2017RAM1500SINGCAB		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7256039
	<u>2020/10/000585</u>	10/14/2020	API	78.00 VND 000540 IN 2013 CARAVAN		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7256039
	<u>2020/10/000585</u>	10/14/2020	API	78.00 VND 000540 IN 2016DODGE4DR		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7256039
	<u>2020/10/000585</u>	10/14/2020	API	78.00 VND 000540 IN 2016 CARAVAN(NAT)		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7256039
	<u>2020/10/000585</u>	10/14/2020	API	435.13 VND 000540 IN 2017RAM4X4SHORT		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7256039
	<u>2020/10/000842</u>	10/19/2020	API	82.92 VND 005349 IN #306857		STEVE MYERS SERVICE	ACCT# 538162	7256417
	<u>2020/10/001127</u>	10/26/2020	API	1,259.74 VND 005858 IN STMT OCT2020		U S BANCORP	ACCT# 4798 5312 19	7256753



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ACCOUNTS FOR: 8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88501731 340005	SERVICES-CONSULTIN	80,000	80,000	28,191.84	8,444.59	30,808.16	21,000.00	73.8%
2020/10/000160	10/02/2020 API	200.00 VND	009497 IN	PROJECT-RT18(344)	OHIO DEPARTMENT	JOHNNY APPLESEED P		7255379
2020/10/000585	10/14/2020 API	705.00 VND	017587 IN	#154694	TOWN SQUARE PUBLICA	ACCT# 135657		7256050
2020/10/000982	10/20/2020 API	7,539.59 VND	017092 IN	13538	TECHNICON DESIGN	C - DESIGN DEV'L -		7256589
88501731 340510	SERVICES-PRINTING	25,000	25,000	6,064.27	220.41	13,935.73	5,000.00	80.0%
2020/10/000585	10/14/2020 API	220.41 VND	009129 IN	#5060616614	RICOH USA, INC	ACCT# 16559363		7256048
88501731 340599	SERVICES-SUNDRY	100,000	118,652	79,926.21	18,760.83	9,319.54	29,406.50	75.2%
2020/10/000160	10/02/2020 API	255.00 VND	004065 IN	#228728	NORTHWESTERN OHIO	ACCT# JOHAMP02		7255377
2020/10/000160	10/02/2020 API	19.00 VND	005349 IN	#306332	STEVE MYERS SERVICE	ACCT# 538162		7255382
2020/10/000315	10/06/2020 API	1,130.00 VND	005010 IN	#41061	SARKA BROS MACHINE I	ACCT# JOHNNY APPLE		7255626
2020/10/000585	10/14/2020 API	57.17 VND	014650 IN	#242725	REINEKE FORD	ACCT# L41124		7256047
2020/10/000585	10/14/2020 API	39.50 VND	005349 IN	#306650	STEVE MYERS SERVICE	ACCT# 538162		7256049
2020/10/000842	10/19/2020 API	142.50 VND	001152 IN	#16311	CORPCOMM GROUP INC	ACCT# JAP:0050		7256401
2020/10/001126	10/23/2020 API	283.00 VND	005243 IN	#210539	SMITH BOUGHAN INC	ACCT# JOAP01		7256747
2020/10/001127	10/26/2020 API	254.66 VND	005858 IN	STMTOCT2020-1	U S BANCORP	ACCT# 4798 5312 19		7256753
2020/10/001255	10/27/2020 API	5,670.00 VND	016789 IN	S06783	BEGONIA COMPUTER	C - NEW COMPUTERS		7257009
2020/10/001255	10/27/2020 API	10,910.00 VND	005482 IN	17774	TAWA TREE SERVICE	C - TREE REMOVAL		7257038
88501731 350576	RECREATIONAL TRAIL	269,605	269,605	131,520.00	.00	5,480.00	132,605.00	50.8%
88501731 360299	RENTAL-SUNDRY	6,000	6,000	2,272.30	.00	3,727.70	.00	100.0%
88501731 360430	TRAVEL-MEETINGS	15,000	15,000	4,938.79	.00	10,061.21	.00	100.0%
88501731 370629	DUES	7,000	7,000	5,988.64	.00	1,011.36	.00	100.0%
TOTAL SERVICES		590,105	608,757	319,200.29	31,473.95	86,545.46	203,011.50	66.7%
41 CAPITAL OUTLAY								
88501741 410001	LAND	100,000	100,000	.00	.00	.00	100,000.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
<u>88501741 410100 NEW BUILDINGS</u>	1,937,945	2,048,326	184,308.30	13,995.00	165,344.30	1,698,673.63	17.1%	
<u>2020/10/000766</u> 10/13/2020 API	13,995.00 VND	021167 IN 120124			BLADECUTTER'S LAWN C - HP PLAYGROUND		7256302	
<u>88501741 410402 EQUIPMENT OFFICE</u>	35,000	43,669	33,329.63	17,327.75	9,811.00	528.33	98.8%	
<u>2020/10/000583</u> 10/14/2020 API	9,312.00 VND	015151 IN 2020-368			EMERGE INC C - ONLINE RESERVA		7256043	
<u>2020/10/001255</u> 10/27/2020 API	8,015.75 VND	016789 IN S06783			BEGONIA COMPUTER C - NEW COMPUTERS		7257009	
<u>88501741 410440 EQUIPMENT-SUNDRY</u>	100,000	100,000	66,629.35	.00	2,984.00	30,386.65	69.6%	
<u>88501741 410453 SMALL EQUIPMENT</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%	
<u>88501741 410799 VEHICLES-SUNDRY</u>	30,000	33,017	.00	.00	26,114.00	6,903.00	79.1%	
<u>88501741 410820 NEW BUILDING/GRANT</u>	100,000	100,000	57,666.36	40,939.36	31,914.00	10,419.64	89.6%	
<u>2020/10/000481</u> 10/08/2020 API	26,139.36 VND	005268 IN REIMCPIGP2020			SPENCER TOWNSHIP PAR C - TREES, MERRY-G		7255894	
<u>2020/10/000766</u> 10/13/2020 API	10,000.00 VND	005991 IN CPIGP2020REIM			VILLAGE OF HARROD C - 2020 CPIGP - S		7256329	
<u>2020/10/000982</u> 10/20/2020 API	4,800.00 VND	001041 IN REIMCPIGP2020			CITY OF DELPHOS C - 2020 CPIGP - B		7256566	
<u>88501741 410823 CLEAN OHIO PROJ</u>	392,457	392,457	309,204.07	19,657.43	55,326.69	27,926.24	92.9%	
<u>2020/10/000340</u> 10/02/2020 API	7,962.43 VND	020358 IN PAYAPP#4			ALL TERRA INC C - LOWRY FARM DEV		7255660	
<u>2020/10/000481</u> 10/08/2020 API	5,450.00 VND	020345 IN 100320			PULSE DESIGN INC C - SIGNS FOR M/E		7255892	
<u>2020/10/000481</u> 10/08/2020 API	6,245.00 VND	020345 IN 100620			PULSE DESIGN INC C - SIGNAGE FOR LO		7255892	
<u>88501741 410824 LAUER HIST FARM EX</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL CAPITAL OUTLAY	2,721,902	2,843,969	651,137.71	91,919.54	291,493.99	1,901,337.49	33.1%	
TOTAL UNDEFINED	5,413,007	5,553,726	2,459,673.71	249,659.25	450,226.71	2,643,826.02	52.4%	
TOTAL UNDEFINED	5,413,007	5,553,726	2,459,673.71	249,659.25	450,226.71	2,643,826.02	52.4%	
TOTAL METROPOLITAN PARK	5,413,007	5,553,726	2,459,673.71	249,659.25	450,226.71	2,643,826.02	52.4%	
TOTAL EXPENSES	5,413,007	5,553,726	2,459,673.71	249,659.25	450,226.71	2,643,826.02		

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8879	WORTH CAPITAL	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88791231	330605 REPAIRS & MAINTENA	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL SERVICES		75,000	75,000	.00	.00	.00	75,000.00	.0%
41 CAPITAL OUTLAY								
88791241	410400 EQUIPMENT	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL CAPITAL OUTLAY		75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL UNDEFINED		150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL UNDEFINED		150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL WORTH CAPITAL		150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL EXPENSES		150,000	150,000	.00	.00	.00	150,000.00	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10							
ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88801217	170005	88021	SALARY - EMPL	1,569,480	1,559,480	1,467,228.81	194,495.67	.00	92,251.19	94.1%
2020/10/000431	10/14/2020	PRJ	62,692.48 REF 101420				WARRANT=101420	RUN=1	BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	131,803.19 REF 102820				WARRANT=102820	RUN=1	BIWEEKLY	
88801217	171001	88021	PERS	215,505	215,505	194,706.46	17,920.29	.00	20,798.54	90.3%
2020/10/000431	10/14/2020	PRJ	8,707.82 REF 101420				WARRANT=101420	RUN=1	BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	9,212.47 REF 102820				WARRANT=102820	RUN=1	BIWEEKLY	
88801217	172001	88021	MEDICARE	22,446	22,446	20,944.58	2,792.83	.00	1,501.42	93.3%
2020/10/000431	10/14/2020	PRJ	895.79 REF 101420				WARRANT=101420	RUN=1	BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	1,897.04 REF 102820				WARRANT=102820	RUN=1	BIWEEKLY	
88801217	173001	88021	WORKMEN'S COM	15,000	15,000	-652.66	-240.81	.00	15,652.66	-4.4%
2020/10/000329	10/07/2020	GEN	-240.81 REF				BWC REFUND			
88801217	174001	88019	UNEMPLOYMENT	0	10,000	3,021.71	.00	.00	6,978.29	30.2%
88801217	174001	88021	UNEMPLOYMENT	15,000	15,000	3,601.83	.00	.00	11,398.17	24.0%
88801217	175001	88021	MEDICAL PREMI	650,000	650,000	551,751.40	81,716.18	97,250.37	998.23	99.8%
2020/10/000303	10/05/2020	API	1,988.44 VND 001116 IN 202010202583				COMMUNITY INSURANCE	SB-MEDICAL PREMI	7255583	
2020/10/000303	10/05/2020	API	4,908.76 VND 020487 IN 44105				UNITED GROUP PRO	SB-MEDICAL PREIM	7255603	
2020/10/000303	10/05/2020	API	35,983.82 VND 021072 IN 257155926432				UNITED HEALTHCARE	SB-MEDICAL PREMI	7255604	
2020/10/001061	10/28/2020	PRJ	.31 REF 102820				WARRANT=102820	RUN=1	BIWEEKLY	
2020/10/001261	10/26/2020	API	2,661.65 VND 020487 IN 44136				UNITED GROUP PRO	SB-MEDICAL PREMI	7257086	
2020/10/001261	10/26/2020	API	36,173.20 VND 021072 IN 257155208479				UNITED HEALTHCARE	SB-MEDICAL PREMI	7257087	



FOR 2020 10			JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801217</u>	<u>175003</u>	<u>88021 A/C LIFE INSU</u>	2,500	2,500	2,149.54	208.31	.00	350.46	86.0%
<u>2020/10/000159</u>	10/05/2020	GEN	-6.00	REF			REFUND FOR H. DECKER		
<u>2020/10/001061</u>	10/28/2020	PRJ	220.31	REF 102820			WARRANT=102820 RUN=1 BIWEEKLY		
<u>2020/10/001161</u>	10/27/2020	GEN	-6.00	REF			REFUND FOR P MOSS		
TOTAL PERSONAL SERVICES			2,489,931	2,489,931	2,242,751.67	296,892.47	97,250.37	149,928.96	94.0%
21 MATERIALS & SUPPLIES									
<u>88801221</u>	<u>211000</u>	<u>88021 OFFICE SUPPLI</u>	50,000	50,000	6,585.38	.00	43,414.62	.00	100.0%
<u>88801221</u>	<u>212001</u>	<u>88021 FOOD & BEVERA</u>	220,000	220,000	193,613.11	16,275.91	26,386.89	.00	100.0%
<u>2020/10/001261</u>	10/26/2020	API	16,275.91	VND 019424 IN 2000086983-2		ELIOR, INC	SB-FOOD & BEVERAGE		7257058
<u>88801221</u>	<u>216002</u>	<u>88021 JANITORIAL</u>	33,450	33,450	1,622.51	.00	31,827.49	.00	100.0%
<u>88801221</u>	<u>216035</u>	<u>88021 RESIDENT EXPE</u>	9,695	9,695	1,438.30	.00	8,256.70	.00	100.0%
<u>88801221</u>	<u>217040</u>	<u>88021 MATERIALS-PRO</u>	46,430	46,430	632.00	.00	45,798.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			359,575	359,575	203,891.30	16,275.91	155,683.70	.00	100.0%
31 SERVICES									
<u>88801231</u>	<u>310001</u>	<u>88021 UTILITIES</u>	125,000	125,000	98,752.39	8,967.14	26,247.61	.00	100.0%
<u>2020/10/001261</u>	10/26/2020	API	3,347.24	VND 001046 IN 44116		CITY OF LIMA UTILITI	SB-UTILITIES		7257053
<u>2020/10/001261</u>	10/26/2020	API	911.98	VND 001585 IN 44118		DOMINION ENERGY	SB-UTILITIES		7257057
<u>2020/10/001261</u>	10/26/2020	API	542.06	VND 004047 IN 737915		NORTHWEST ENTERPRISE	SB-UTILITIES		7257067
<u>2020/10/001261</u>	10/26/2020	API	4,165.86	VND 000217 IN 44138		OHIO POWER COMPANY	SB-UTILITIES		7257068
<u>88801231</u>	<u>330605</u>	<u>88021 REPAIRS & MAI</u>	240,000	240,000	86,086.24	25,403.59	153,913.76	.00	100.0%
<u>2020/10/000303</u>	10/05/2020	API	586.02	VND 017525 IN 17525		BILL'S LOCK SERVICE	SB-MAINTENANCE & R		7255581
<u>2020/10/000303</u>	10/05/2020	API	3,000.00	VND 002976 IN 139707		KEY SUPPLY INC	SB-MAINTENANCE & R		7255588
<u>2020/10/000303</u>	10/05/2020	API	3,000.00	VND 002976 IN 139709		KEY SUPPLY INC	SB-MAINTENANCE & R		7255588
<u>2020/10/001261</u>	10/26/2020	API	80.16	VND 000109 IN 4169-650132		ALL PHASE ELECTRIC S	SB-MAINTENANCE & R		7257045



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ALLEN COUNTY
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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801231 330605 88021 REPAIRS & MAI</u>								
<u>2020/10/001261</u>	10/26/2020 API	515.00 VND	000393 IN 18411			ARMOR FIRE PROTECTIO	SB-MAINTENANCE & R	7257047
<u>2020/10/001261</u>	10/26/2020 API	135.34 VND	017525 IN 25477			BILL'S LOCK SERVICE	SB-MAINTENANCE & R	7257048
<u>2020/10/001261</u>	10/26/2020 API	1,975.00 VND	008135 IN 43237			COMMERCIAL COMMUNICA	SB-MAINTENANCE & R	7257055
<u>2020/10/001261</u>	10/26/2020 API	1,114.00 VND	008135 IN 43250			COMMERCIAL COMMUNICA	SB-MAINTENANCE & R	7257055
<u>2020/10/001261</u>	10/26/2020 API	159.28 VND	003412 IN 1222428			MACDONALD SUPPLY	SB-MAINTENANCE & R	7257065
<u>2020/10/001261</u>	10/26/2020 API	508.50 VND	005243 IN 210060			SMITH BOUGHAN INC	SB-MAINTENANCE & R	7257080
<u>2020/10/001261</u>	10/26/2020 API	13,640.00 VND	005243 IN 210490			SMITH BOUGHAN INC	SB-MAINTENANCE & R	7257080
<u>2020/10/001261</u>	10/26/2020 API	169.47 VND	005500 IN 127381			TEETERS PRODUCTS INC	SB-MAINTENANCE & R	7257084
<u>2020/10/001261</u>	10/26/2020 API	98.25 VND	005796 IN 4958806			TREASURER, STATE OF	SB-MAINTENANCE & R	7257085
<u>2020/10/001261</u>	10/26/2020 API	422.57 VND	006056 IN 11849-81552			WASHAM PLUMBING HEAT	SB-MAINTENANCE & R	7257090
<u>88801231 340435 88021 SERVICES-MEDI</u>		108,000	108,000	76,382.33	.00	31,617.67	.00	100.0%
<u>88801231 360201 88021 RENT</u>								
<u>2020/10/001261</u>	10/26/2020 API	197.06 VND	008292 IN 12047			LANE'S WAREHOUSING	SB-RENT	7257062
<u>2020/10/001261</u>	10/26/2020 API	2,381.43 VND	003395 IN 424275113			LYON FINANCIAL SERVI	SB-RENT	7257063
<u>2020/10/001261</u>	10/26/2020 API	2,745.31 VND	003395 IN 426538005			LYON FINANCIAL SERVI	SB-RENT	7257064
<u>2020/10/001261</u>	10/26/2020 API	12.04 VND	003493 IN 29039			MARIMOR INDUSTRIES I	SB-RENT	7257066
<u>2020/10/001261</u>	10/26/2020 API	152.40 VND	004288 IN 3312102160			PITNEY BOWES GLOBAL	SB-RENT	7257074
<u>2020/10/001261</u>	10/26/2020 API	140.00 VND	020241 IN 2007			RONALD E BRINKMAN	SB-RENT	7257077
<u>2020/10/001261</u>	10/26/2020 API	471.72 VND	020927 IN 46420			RUMPKE OF OHIO INC	SB-RENT	7257078
<u>88801231 360305 88021 ADVERTISING &</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>88801231 370220 88021 DRUG TESTING</u>		8,000	8,000	.00	.00	8,000.00	.00	100.0%
<u>88801231 370317 88021 ADMIN COST -</u>		50,000	50,000	4,050.00	.00	45,950.00	.00	100.0%
<u>88801231 370318 88021 ADMIN COST -</u>		50,000	50,000	25,601.15	381.30	24,398.85	.00	100.0%
<u>2020/10/000303</u>	10/05/2020 API	381.30 VND	005808 IN 9/30/20			KEITH FABER AOS	SB-ADMIN-18	7255586
<u>88801231 370319 88021 ADMIN COST -</u>		50,000	50,000	31,985.00	3,810.00	18,015.00	.00	100.0%
<u>2020/10/001261</u>	10/26/2020 API	2,310.00 VND	014125 IN 14239			CLEMANS, NELSON AND	SB-ADMIN COSTS-19	7257054
<u>2020/10/001261</u>	10/26/2020 API	1,000.00 VND	007060 IN 1230374			REA & ASSOCIATES	SB-ADMIN COSTS-19	7257076
<u>2020/10/001261</u>	10/26/2020 API	500.00 VND	007060 IN 1230375			REA & ASSOCIATES	SB-ADMIN COSTS-19	7257075



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
88801231	370710	88021	COMMUNICATION	21,210	21,210	20,791.91	778.50	418.09	.00	100.0%
	2020/10/001261	10/26/2020	API	78.62 VND	005669 IN	734429401092420	SPECTRUM BUSINESS	SB-COMMUNICATIONS	7257081	
	2020/10/001261	10/26/2020	API	699.88 VND	005948 IN	9864567062	VERIZON WIRELESS	SB-COMMUNICATIONS	7257089	
88801231	370719	88021	ASSESSMENTS	2,340	2,340	.00	.00	2,340.00	.00	100.0%
88801231	370763	88021	PROGRAM TRANS	12,000	12,000	2,854.18	.00	9,145.82	.00	100.0%
88801231	380810	88021	STAFF RECRUIT	40,000	40,000	26,223.74	20.00	13,776.26	.00	100.0%
	2020/10/001261	10/26/2020	API	20.00 VND	000365 IN	KG1419	APOLLO CAREER CENTER	SB-STAFF TRAINING	7257046	
TOTAL SERVICES				736,050	736,050	396,231.27	45,460.49	339,818.73	.00	100.0%
41 CAPITAL OUTLAY										
88801241	410400	88021	EQUIPMENT	50,000	50,000	20,464.69	.00	29,535.31	.00	100.0%
TOTAL CAPITAL OUTLAY				50,000	50,000	20,464.69	.00	29,535.31	.00	100.0%
TOTAL UNDEFINED				3,635,556	3,635,556	2,863,338.93	358,628.87	622,288.11	149,928.96	95.9%
TOTAL UNDEFINED				3,635,556	3,635,556	2,863,338.93	358,628.87	622,288.11	149,928.96	95.9%
TOTAL WORTH CENTER				3,635,556	3,635,556	2,863,338.93	358,628.87	622,288.11	149,928.96	95.9%
TOTAL EXPENSES				3,635,556	3,635,556	2,863,338.93	358,628.87	622,288.11	149,928.96	



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ACCOUNTS FOR: 8881	FOR: WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88811231	370399							
	88119	0	35,631	35,631.26	35,631.26	.00	.00	100.0%
	2020/10/000302	35,631.26	VND 005803	IN JRIG FY 16 REIMB	TREASURER,	STATE OF TH-STATE REIMB		7255601
	10/05/2020 API							
	TOTAL SERVICES	0	35,631	35,631.26	35,631.26	.00	.00	100.0%
	TOTAL UNDEFINED	0	35,631	35,631.26	35,631.26	.00	.00	100.0%
	TOTAL UNDEFINED	0	35,631	35,631.26	35,631.26	.00	.00	100.0%
	TOTAL WORTH PROB IMPROV	0	35,631	35,631.26	35,631.26	.00	.00	100.0%
	TOTAL EXPENSES	0	35,631	35,631.26	35,631.26	.00	.00	



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88841217	170005	88421	SALARY - EMPL	90,000	168,613	129,037.20	14,129.20	.00	39,576.00	76.5%
2020/10/000431	10/14/2020	PRJ	5,149.20 REF 101420				WARRANT=101420	RUN=1	BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	8,980.00 REF 102820				WARRANT=102820	RUN=1	BIWEEKLY	
88841217	171001	88421	PERS	12,600	21,200	17,225.26	1,138.09	.00	3,974.74	81.3%
2020/10/000431	10/14/2020	PRJ	720.89 REF 101420				WARRANT=101420	RUN=1	BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	417.20 REF 102820				WARRANT=102820	RUN=1	BIWEEKLY	
88841217	172001	88421	MEDICARE	5,000	5,000	1,846.89	202.85	.00	3,153.11	36.9%
2020/10/000431	10/14/2020	PRJ	73.51 REF 101420				WARRANT=101420	RUN=1	BIWEEKLY	
2020/10/001061	10/28/2020	PRJ	129.34 REF 102820				WARRANT=102820	RUN=1	BIWEEKLY	
88841217	173001	88421	WORKMEN'S COM	2,500	2,500	-37.43	-13.81	.00	2,537.43	-1.5%
2020/10/000329	10/07/2020	GEN	-13.81 REF				BWC REFUND			
88841217	174001	88421	UNEMPLOYMENT	1,600	1,600	.00	.00	.00	1,600.00	.0%
88841217	175001	88421	MEDICAL PREMI	0	10	.06	.00	.00	9.94	.6%
88841217	175003	88421	A/C LIFE INSU	200	200	156.00	12.00	.00	44.00	78.0%
2020/10/001061	10/28/2020	PRJ	12.00 REF 102820				WARRANT=102820	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				111,900	199,123	148,227.98	15,468.33	.00	50,895.22	74.4%
21 MATERIALS & SUPPLIES										
88841221	210002	88421	OPERATING SUP	22,000	4,092	2,092.00	.00	.00	2,000.00	51.1%



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8884 WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED		
88841221 211000 88421 OFFICE SUPPLI	20,000	181	180.44	.00	.00	.56	99.7%		
88841221 211050 88421 EDUCATION/VOC	1,250	0	.00	.00	.00	.00	.0%		
88841221 217040 88421 MATERIALS-PRO	25,000	16,390	11,257.36	.00	5,132.12	.52	100.0%		
TOTAL MATERIALS & SUPPLIES	68,250	20,663	13,529.80	.00	5,132.12	2,001.08	90.3%		
31 SERVICES									
88841231 340435 88421 SERVICES-MEDI	70,000	27,977	19,250.87	3,318.76	8,725.34	.79	100.0%		
2020/10/000304 10/05/2020 API	25.34	VND 016361 IN 13205894-2			MCKESSON MEDICAL	B-MEDICAL SERVICES	7255594		
2020/10/000304 10/05/2020 API	11.86	VND 016361 IN 13771974			MCKESSON MEDICAL	B-MEDICAL SERVICES	7255594		
2020/10/000304 10/05/2020 API	1.83	VND 016361 IN 13774057			MCKESSON MEDICAL	B-MEDICAL SERVICES	7255594		
2020/10/000304 10/05/2020 API	51.91	VND 016361 IN 13795530			MCKESSON MEDICAL	B-MEDICAL SERVICES	7255594		
2020/10/000304 10/05/2020 API	29.82	VND 016361 IN 13820173			MCKESSON MEDICAL	B-MEDICAL SERVICES	7255594		
2020/10/001269 10/26/2020 API	2,017.00	VND 016499 IN 53434			GARCIA LABORATORY	B-MEDICAL SERVICES	7257059		
2020/10/001269 10/26/2020 API	1,121.00	VND 016499 IN 54427			GARCIA LABORATORY	B-MEDICAL SERVICES	7257059		
2020/10/001269 10/26/2020 API	60.00	VND 006415 IN 692254			PATHOLOGY LABORATORI	B-MEDICAL SERVICES	7257070		
88841231 370001 88421 ASSISTANCE	7,500	7,500	.00	.00	.00	7,500.00	.0%		
88841231 370399 84019 STATE REIMBUR	0	2,387	2,386.80	.00	.00	.00	100.0%		
88841231 370710 88421 COMMUNICATION	10,000	10,000	4,092.19	1,424.87	5,907.81	.00	100.0%		
2020/10/001269 10/26/2020 API	1,236.66	VND 004634 IN 151215638			CENTURYLINK	B-COMMUNICATIONS	7257049		
2020/10/001269 10/26/2020 API	188.21	VND 005948 IN 9864567063			VERIZON WIRELESS	B-COMMUNICATIONS	7257088		
88841231 370719 88421 ASSESSMENTS	1,250	1,250	.00	.00	1,250.00	.00	100.0%		
88841231 370763 88421 PROGRAM TRANS	5,000	5,000	3,412.51	1,717.51	1,587.49	.00	100.0%		
2020/10/000304 10/05/2020 API	755.40	VND 006440 IN 44103			DAN FRAIL	B-TRANSPORTATION	7255584		
2020/10/001269 10/26/2020 API	755.40	VND 006440 IN 9/29/20			DAN FRAIL	B-TRANSPORTATION	7257056		
2020/10/001269 10/26/2020 API	206.71	VND 005266 IN 44116			SUPERFLEET	B-TRANSPORTATION	7257083		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10								
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED		
88841231	380802	88421	TRAINING STAF	20,000	20,000	710.00	.00	19,290.00	.00	100.0%
TOTAL SERVICES		113,750	74,114	29,852.37	6,461.14	36,760.64	7,500.79	89.9%		
41 CAPITAL OUTLAY										
88841241	410400	88421	EQUIPMENT	13,751	13,751	.00	.00	13,751.00	.00	100.0%
TOTAL CAPITAL OUTLAY		13,751	13,751	.00	.00	13,751.00	.00	100.0%		
TOTAL UNDEFINED		307,651	307,651	191,610.15	21,929.47	55,643.76	60,397.09	80.4%		
TOTAL UNDEFINED		307,651	307,651	191,610.15	21,929.47	55,643.76	60,397.09	80.4%		
TOTAL WORTH CENTER JRIG		307,651	307,651	191,610.15	21,929.47	55,643.76	60,397.09	80.4%		
TOTAL EXPENSES		307,651	307,651	191,610.15	21,929.47	55,643.76	60,397.09			



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ACCOUNTS FOR: 8885 JRIG INCENTIVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
88851241 410400 85021 EQUIPMENT	0	8,370	8,370.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	8,370	8,370.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	8,370	8,370.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	8,370	8,370.00	.00	.00	.00	100.0%
TOTAL JRIG INCENTIVE	0	8,370	8,370.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	8,370	8,370.00	.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTME	0	0	12,354.28	2,030.87	.00	-12,354.28	100.0%*
2020/10/000126 10/01/2020 API	129.85 VND	009997 IN	36-1404-01-041000	TREASURER REFUND	ESCROW PYMT APPLIE	7255238	
2020/10/000126 10/01/2020 API	215.16 VND	009997 IN	36-1301-03-035.000	TREASURER REFUND	ESCROW PYMT APPLIE	7255238	
2020/10/001106 10/23/2020 API	1,685.86 VND	009997 IN	46-0404-03-025.000	TREASURER REFUND	OVER PAYMENT REFUN	7256707	
90015155 900001 AUD-REFUNDS-1ST HA	0	0	29,276.01	2,081.12	.00	-29,276.01	100.0%*
2020/10/000207 10/02/2020 API	421.10 VND	009999 IN	HOMESTEAD ADJ DKS	AUDITOR REFUND	HOMESTEAD ADJUSTME	7255448	
2020/10/000664 10/15/2020 API	339.98 VND	009999 IN	38-2100-01-002.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7256111	
2020/10/000971 10/22/2020 API	472.96 VND	009999 IN	HOMESTEAD GRM	AUDITOR REFUND	HOMESTEAD ADJUSTME	7256527	
2020/10/000977 10/22/2020 API	434.36 VND	009999 IN	37-3309-06-040.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7256528	
2020/10/001230 10/29/2020 API	412.72 VND	009999 IN	36-2609-12-009.000	AUDITOR REFUND	HOMESTEAD EXEMPTIO	7256941	
90015155 900020 DISTRIBUTION-COUNT	0	0	12,299,750.22	.00	.00	-12,299,750.22	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	0	6,054,905.63	.00	.00	-6,054,905.63	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	0	38,862,983.54	.00	.00	-38,862,983.54	100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	0	2,410,538.86	.00	.00	-2,410,538.86	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	0	74,185.76	.00	.00	-74,185.76	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	0	359,825.06	.00	.00	-359,825.06	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	0	1,011,401.31	.00	.00	-1,011,401.31	100.0%*



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
90015155 900037 OUT OF COUNTY	0	0	29,243.58	.00	.00	-29,243.58	100.0%*	
90015155 900040 LOCAL FEES WITHHEL	0	0	46,502.44	.00	.00	-46,502.44	100.0%*	
90015155 900041 ELECTION FEES WITH	0	0	90,666.20	.00	.00	-90,666.20	100.0%*	
90015155 900042 ADVERTISING TAX LI	0	0	2,104.64	.00	.00	-2,104.64	100.0%*	
TOTAL OTHER FINANCING USES	0	0	61,283,737.53	4,111.99	.00	-61,283,737.53	100.0%	
TOTAL UNDEFINED	0	0	61,283,737.53	4,111.99	.00	-61,283,737.53	100.0%	
TOTAL UNDEFINED	0	0	61,283,737.53	4,111.99	.00	-61,283,737.53	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	0	61,283,737.53	4,111.99	.00	-61,283,737.53	100.0%	
TOTAL EXPENSES	0	0	61,283,737.53	4,111.99	.00	-61,283,737.53		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9002 2ND HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90025155 900000 TREASURER ADJUSTME	0	0	7,795.47	.00	.00	-7,795.47	100.0%*
90025155 900002 AUD-REFUNDS-2ND HA	0	0	77,701.64	.00	.00	-77,701.64	100.0%*
2020/10/000275 10/06/2020 API	17.56	VND 009999 IN 02144					
2020/10/000934 10/22/2020 GEN	-17.56	REF					
90025155 900020 DISTRIBUTION-COUNT	0	0	8,979,458.45	.00	.00	-8,979,458.45	100.0%*
90025155 900021 DISTRIBUTION-TOWNS	0	0	4,672,218.96	.00	.00	-4,672,218.96	100.0%*
90025155 900022 DISTRIBUTION-SCHOO	0	0	29,514,416.30	.00	.00	-29,514,416.30	100.0%*
90025155 900023 DISTRIBUTION-MUNIC	0	0	1,653,124.57	.00	.00	-1,653,124.57	100.0%*
90025155 900024 DISTRIBUTION-LIBRA	0	0	55,584.23	.00	.00	-55,584.23	100.0%*
90025155 900026 DISTRIBUTION-BD OF	0	0	360,322.51	.00	.00	-360,322.51	100.0%*
90025155 900028 DISTRIBUTION-SENIO	0	0	772,824.97	.00	.00	-772,824.97	100.0%*
90025155 900037 OUT OF COUNTY	0	0	4,775.15	.00	.00	-4,775.15	100.0%*
90025155 900040 LOCAL FEES WITHHEL	0	0	32,812.13	.00	.00	-32,812.13	100.0%*

AUDITOR REFUND OWNER OCCUPIED CRE 7255558
PD FROM WRONG FUND



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	0	0	46,131,034.38	.00	.00	-46,131,034.38	100.0%
	TOTAL UNDEFINED	0	0	46,131,034.38	.00	.00	-46,131,034.38	100.0%
	TOTAL UNDEFINED	0	0	46,131,034.38	.00	.00	-46,131,034.38	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	46,131,034.38	.00	.00	-46,131,034.38	100.0%
	TOTAL EXPENSES	0	0	46,131,034.38	.00	.00	-46,131,034.38	



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155	900000			6,266.25	240.00	.00	-6,266.25	100.0%*
2020/10/000966	10/20/2020 API	240.00 VND	009997 IN	47-0706-10-002.000	TREASURER REFUND	PR SURPLUS, REAPPL	7256559	
TOTAL OTHER FINANCING USES		0	0	6,266.25	240.00	.00	-6,266.25	100.0%
TOTAL UNDEFINED		0	0	6,266.25	240.00	.00	-6,266.25	100.0%
TOTAL UNDEFINED		0	0	6,266.25	240.00	.00	-6,266.25	100.0%
TOTAL SURPLUS REAL ESTATE		0	0	6,266.25	240.00	.00	-6,266.25	100.0%
TOTAL EXPENSES		0	0	6,266.25	240.00	.00	-6,266.25	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9011 1ST HALF HOUSE TRAILER UNDIVID	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90115155 900000 TREASURER ADJUSTME	0	0	2,060.57	.00	.00	-2,060.57	100.0%*	
90115155 900001 AUD-REFUNDS-1ST HA	0	0	777.50	17.56	.00	-777.50	100.0%*	
2020/10/000934 10/22/2020 GEN	17.56	REF			PD FROM WRONG FUND			
90115155 900015 DISTROBUTION - SUR	0	0	1,888.05	.00	.00	-1,888.05	100.0%*	
90115155 900020 DISTRIBUTION-COUNT	0	0	31,773.01	.00	.00	-31,773.01	100.0%*	
90115155 900021 DISTRIBUTION-TOWNS	0	0	14,131.03	.00	.00	-14,131.03	100.0%*	
90115155 900022 DISTRIBUTION-SCHOO	0	0	83,567.09	.00	.00	-83,567.09	100.0%*	
90115155 900023 DISTRIBUTION-MUNIC	0	0	1,167.98	.00	.00	-1,167.98	100.0%*	
90115155 900024 DISTRIBUTION-LIBRA	0	0	43.32	.00	.00	-43.32	100.0%*	
90115155 900027 DISTRIBUTION-MET P	0	0	3,016.36	.00	.00	-3,016.36	100.0%*	
90115155 900028 DISTRIBUTION-SENIO	0	0	2,023.32	.00	.00	-2,023.32	100.0%*	
TOTAL OTHER FINANCING USES	0	0	140,448.23	17.56	.00	-140,448.23	100.0%	
TOTAL UNDEFINED	0	0	140,448.23	17.56	.00	-140,448.23	100.0%	
TOTAL UNDEFINED	0	0	140,448.23	17.56	.00	-140,448.23	100.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9011	1ST HALF HOUSE TRAILER UNDIVID	APPROP	BUDGET				BUDGET	USED	
	TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	140,448.23	17.56	.00	-140,448.23	100.0%	
	TOTAL EXPENSES	0	0	140,448.23	17.56	.00	-140,448.23		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9012	2ND HALF HOUSE TRAILER UNDIVID	APPROP	BUDGET				BUDGET	USED	
000	UNDEFINED								
000	UNDEFINED								
55	OTHER FINANCING USES								
90125155	900002 AUD-REFUNDS-2ND HA	0	0	118.63	.00	.00	-118.63	100.0%*	
90125155	900015 DISTROBUTION - SUR	0	0	377.19	.00	.00	-377.19	100.0%*	
90125155	900020 DISTRIBUTION-COUNT	0	0	36,814.18	.00	.00	-36,814.18	100.0%*	
90125155	900021 DISTRIBUTION-TOWNS	0	0	15,652.27	.00	.00	-15,652.27	100.0%*	
90125155	900022 DISTRIBUTION-SCHOO	0	0	82,007.41	.00	.00	-82,007.41	100.0%*	
90125155	900023 DISTRIBUTION-MUNIC	0	0	891.17	.00	.00	-891.17	100.0%*	
90125155	900024 DISTRIBUTION-LIBRA	0	0	21.53	.00	.00	-21.53	100.0%*	
90125155	900027 DISTRIBUTION-MET P	0	0	3,310.39	.00	.00	-3,310.39	100.0%*	
90125155	900028 DISTRIBUTION-SENIO	0	0	2,241.25	.00	.00	-2,241.25	100.0%*	
	TOTAL OTHER FINANCING USES	0	0	141,434.02	.00	.00	-141,434.02	100.0%	
	TOTAL UNDEFINED	0	0	141,434.02	.00	.00	-141,434.02	100.0%	
	TOTAL UNDEFINED	0	0	141,434.02	.00	.00	-141,434.02	100.0%	
	TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	141,434.02	.00	.00	-141,434.02	100.0%	
	TOTAL EXPENSES	0	0	141,434.02	.00	.00	-141,434.02		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9013	SURPLUS HOUSE TRAILER	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90135155	900000 TREASURER ADJUSTME	0	0	69.62	.00	.00	-69.62	100.0%*
TOTAL OTHER FINANCING USES		0	0	69.62	.00	.00	-69.62	100.0%
TOTAL UNDEFINED		0	0	69.62	.00	.00	-69.62	100.0%
TOTAL UNDEFINED		0	0	69.62	.00	.00	-69.62	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	0	69.62	.00	.00	-69.62	100.0%
TOTAL EXPENSES		0	0	69.62	.00	.00	-69.62	



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YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9061 1ST ESCROW REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90615155 900060 ESCROW-REFUNDS 1ST</u>	0	0	6,153.15	1,371.67	.00	-6,153.15	100.0%*
<u>2020/10/000126</u> 10/01/2020 API	140.00 VND	009997 IN	Escrow-1270241	TREASURER REFUND	SOLD PROPERTY, MOV	7255238	
<u>2020/10/000126</u> 10/01/2020 API	.01 VND	009997 IN	Escrow-1015683	TREASURER REFUND	SOLD PROPERTY, MOV	7255238	
<u>2020/10/000127</u> 10/01/2020 API	57.19 VND	009997 IN	Escrow-1013625	TREASURER REFUND	PROPERTY SOLD, REF	7255239	
<u>2020/10/000127</u> 10/01/2020 API	87.67 VND	009997 IN	Escrow-1007064	TREASURER REFUND	PROPERTY SOLD, REF	7255240	
<u>2020/10/000658</u> 10/15/2020 API	646.86 VND	009997 IN	Escrow-1270131	TREASURER REFUND	OWNER REQUESTED ES	7256149	
<u>2020/10/001106</u> 10/23/2020 API	439.94 VND	009997 IN	ESCROW-1268407	TREASURER REFUND	PROPERTY SOLD, REF	7256708	
TOTAL OTHER FINANCING USES	0	0	6,153.15	1,371.67	.00	-6,153.15	100.0%
TOTAL UNDEFINED	0	0	6,153.15	1,371.67	.00	-6,153.15	100.0%
TOTAL UNDEFINED	0	0	6,153.15	1,371.67	.00	-6,153.15	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	6,153.15	1,371.67	.00	-6,153.15	100.0%
TOTAL EXPENSES	0	0	6,153.15	1,371.67	.00	-6,153.15	



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ACCOUNTS FOR: 9062	FOR: 2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155	900061 ESCROW-REFUNDS 2ND	0	0	3,124.37	.00	.00	-3,124.37	100.0%*
TOTAL OTHER FINANCING USES		0	0	3,124.37	.00	.00	-3,124.37	100.0%
TOTAL UNDEFINED		0	0	3,124.37	.00	.00	-3,124.37	100.0%
TOTAL UNDEFINED		0	0	3,124.37	.00	.00	-3,124.37	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	3,124.37	.00	.00	-3,124.37	100.0%
TOTAL EXPENSES		0	0	3,124.37	.00	.00	-3,124.37	



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ACCOUNTS FOR:	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000	UNDEFINED								
000	UNDEFINED								
55	OTHER FINANCING USES								
91055155 900021	DISTRIBUTION-TOWNS	0	0	1,605.89	.00	.00	-1,605.89	100.0%*	
91055155 900023	DISTRIBUTION-MUNIC	0	0	2,311.78	.00	.00	-2,311.78	100.0%*	
91055155 900040	LOCAL FEES WITHHEL	0	0	9,094.28	150.00	.00	-9,094.28	100.0%*	
2020/10/000459	10/08/2020 API	150.00	VND 005803 IN	2020-09SALES	TREASURER,	STATE OF SEPT 2020	CIG LICE	7255820	
	TOTAL OTHER FINANCING USES	0	0	13,011.95	150.00	.00	-13,011.95	100.0%	
	TOTAL UNDEFINED	0	0	13,011.95	150.00	.00	-13,011.95	100.0%	
	TOTAL UNDEFINED	0	0	13,011.95	150.00	.00	-13,011.95	100.0%	
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	13,011.95	150.00	.00	-13,011.95	100.0%	
	TOTAL EXPENSES	0	0	13,011.95	150.00	.00	-13,011.95		

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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91095155	900020			152,096.17	.00	.00	-152,096.17	100.0%*
91095155	900021			697,722.44	.00	.00	-697,722.44	100.0%*
91095155	900028			10,883.46	.00	.00	-10,883.46	100.0%*
TOTAL OTHER FINANCING USES		0	0	860,702.07	.00	.00	-860,702.07	100.0%
TOTAL UNDEFINED		0	0	860,702.07	.00	.00	-860,702.07	100.0%
TOTAL UNDEFINED		0	0	860,702.07	.00	.00	-860,702.07	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	0	860,702.07	.00	.00	-860,702.07	100.0%
TOTAL EXPENSES		0	0	860,702.07	.00	.00	-860,702.07	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9210 UNDIVIDED VEHICLE FEES	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92105155 900021 DISTRIBUTION-TOWNS</u>	0	0	191,124.31	18,217.50	.00	-191,124.31	100.0%*
2020/10/000659 10/15/2020 API	982.32 VND	000203 IN	10/16/2020	AMANDA TWP	MOTOR VEHICLE TAX	18715	
2020/10/000659 10/15/2020 API	2,284.58 VND	000242 IN	10/16/2020	AMERICAN TWP	MOTOR VEHICLE TAX	18716	
2020/10/000659 10/15/2020 API	1,327.12 VND	000437 IN	10/16/2020	AUGLAIZE TWP	MOTOR VEHICLE TAX	18717	
2020/10/000659 10/15/2020 API	1,784.81 VND	000514 IN	10/16/2020	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	18718	
2020/10/000659 10/15/2020 API	1,487.68 VND	002367 IN	10/16/2020	JACKSON TWP TR	MOTOR VEHICLE TAX	18719	
2020/10/000659 10/15/2020 API	1,497.59 VND	003495 IN	10/16/2020	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	18720	
2020/10/000659 10/15/2020 API	1,572.57 VND	003871 IN	10/16/2020	MONROE TWP	MOTOR VEHICLE TAX	18721	
2020/10/000659 10/15/2020 API	1,536.77 VND	004409 IN	10/16/2020	PERRY TWP FISCAL	MOTOR VEHICLE TAX	18722	
2020/10/000659 10/15/2020 API	1,481.62 VND	004792 IN	10/16/2020	RICHLAND TWP	MOTOR VEHICLE TAX	18723	
2020/10/000659 10/15/2020 API	2,599.64 VND	005157 IN	10/16/2020	SHAWNEE TWP PD	MOTOR VEHICLE TAX	18724	
2020/10/000659 10/15/2020 API	840.45 VND	005269 IN	10/16/2020	SPENCER TWP TR	MOTOR VEHICLE TAX	18725	
2020/10/000659 10/15/2020 API	822.35 VND	005393 IN	10/16/2020	SUGAR CREEK TWP	MOTOR VEHICLE TAX	18726	
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	0	295,599.93	31,749.02	.00	-295,599.93	100.0%*
2020/10/000659 10/15/2020 API	851.80 VND	000526 IN	10/16/2020	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	18727	
2020/10/000659 10/15/2020 API	1,929.94 VND	000630 IN	10/16/2020	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	18728	
2020/10/000659 10/15/2020 API	681.99 VND	000776 IN	10/16/2020	CAIRO VILLAGE	MOTOR VEHICLE TAX	18729	
2020/10/000659 10/15/2020 API	4,762.71 VND	001041 IN	10/16/2020	CITY OF DELPHOS	MOTOR VEHICLE TAX	18730	
2020/10/000659 10/15/2020 API	21,007.07 VND	001043 IN	10/16/2020	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	18731	
2020/10/000659 10/15/2020 API	213.02 VND	002138 IN	10/16/2020	HARROD VILLAGE	MOTOR VEHICLE TAX	18733	
2020/10/000659 10/15/2020 API	99.32 VND	003060 IN	10/16/2020	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	18734	
2020/10/000659 10/15/2020 API	1,174.57 VND	005274 IN	10/16/2020	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	18735	
2020/10/000659 10/15/2020 API	1,028.60 VND	001733 IN	10/16/2020	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	18732	
TOTAL OTHER FINANCING USES	0	0	486,724.24	49,966.52	.00	-486,724.24	100.0%
TOTAL UNDEFINED	0	0	486,724.24	49,966.52	.00	-486,724.24	100.0%
TOTAL UNDEFINED	0	0	486,724.24	49,966.52	.00	-486,724.24	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	0	486,724.24	49,966.52	.00	-486,724.24	100.0%
TOTAL EXPENSES	0	0	486,724.24	49,966.52	.00	-486,724.24	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9211	UNDIVIDED TOWNSHIP GAS TAX		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92115155</u>	<u>900021</u>	<u>DISTRIBUTION-TOWNS</u>	0	0	1,528,582.09	159,950.82	.00	-1,528,582.09	100.0%*
<u>2020/10/000661</u>	10/15/2020	API	11,419.35	VND 000203	IN 10/15/2020	AMANDA TWP	GAS EXCISE TAX		18691
<u>2020/10/000661</u>	10/15/2020	API	19,618.66	VND 000242	IN 10/15/2020	AMERICAN TWP	GAS EXCISE TAX		18692
<u>2020/10/000661</u>	10/15/2020	API	11,419.35	VND 000437	IN 10/15/2020	AUGLAIZE TWP	GAS EXCISE TAX		18693
<u>2020/10/000661</u>	10/15/2020	API	16,278.52	VND 000514	IN 10/15/2020	BATH TWP FISCAL OFFI	GAS EXCISE TAX		18694
<u>2020/10/000661</u>	10/15/2020	API	11,419.35	VND 002367	IN 10/15/2020	JACKSON TWP TR	GAS EXCISE TAX		18695
<u>2020/10/000661</u>	10/15/2020	API	11,419.35	VND 003495	IN 10/15/2020	MARION TWP FISCAL OF	GAS EXCISE TAX		18696
<u>2020/10/000661</u>	10/15/2020	API	11,419.35	VND 003871	IN 10/15/2020	MONROE TWP	GAS EXCISE TAX		18697
<u>2020/10/000661</u>	10/15/2020	API	11,419.35	VND 004409	IN 10/15/2020	PERRY TWP FISCAL	GAS EXCISE TAX		18698
<u>2020/10/000661</u>	10/15/2020	API	11,419.35	VND 004792	IN 10/15/2020	RICHLAND TWP	GAS EXCISE TAX		18699
<u>2020/10/000661</u>	10/15/2020	API	21,279.49	VND 005157	IN 10/15/2020	SHAWNEE TWP PD	GAS EXCISE TAX		18700
<u>2020/10/000661</u>	10/15/2020	API	11,419.35	VND 005269	IN 10/15/2020	SPENCER TWP TR	GAS EXCISE TAX		18701
<u>2020/10/000661</u>	10/15/2020	API	11,419.35	VND 005393	IN 10/15/2020	SUGAR CREEK TWP	GAS EXCISE TAX		18702
TOTAL OTHER FINANCING USES			0	0	1,528,582.09	159,950.82	.00	-1,528,582.09	100.0%
TOTAL UNDEFINED			0	0	1,528,582.09	159,950.82	.00	-1,528,582.09	100.0%
TOTAL UNDEFINED			0	0	1,528,582.09	159,950.82	.00	-1,528,582.09	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX			0	0	1,528,582.09	159,950.82	.00	-1,528,582.09	100.0%
TOTAL EXPENSES			0	0	1,528,582.09	159,950.82	.00	-1,528,582.09	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9212	UNDIVIDED PERMISSIVE LICENSES	APPROP	BUDGET				BUDGET	USED
000	UNDEFINED							
000	UNDEFINED							
55	OTHER FINANCING USES							
<u>92125155</u>	<u>900021 DISTRIBUTION-TOWNS</u>	0	0	86,227.56	8,929.93	.00	-86,227.56	100.0%*
<u>2020/10/000659</u>	10/15/2020 API	408.00	VND 000203	IN 10/16/20	AMANDA TWP	MOTOR VEHICLE TAX		18703
<u>2020/10/000659</u>	10/15/2020 API	1,855.50	VND 000242	IN 10/16/20	AMERICAN TWP	MOTOR VEHICLE TAX		18704
<u>2020/10/000659</u>	10/15/2020 API	437.25	VND 000437	IN 10/16/20	AUGLAIZE TWP	MOTOR VEHICLE TAX		18705
<u>2020/10/000659</u>	10/15/2020 API	1,458.00	VND 000514	IN 10/16/20	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		18706
<u>2020/10/000659</u>	10/15/2020 API	511.50	VND 002367	IN 10/16/20	JACKSON TWP TR	MOTOR VEHICLE TAX		18707
<u>2020/10/000659</u>	10/15/2020 API	638.25	VND 003495	IN 10/16/20	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		18708
<u>2020/10/000659</u>	10/15/2020 API	270.75	VND 003871	IN 10/16/20	MONROE TWP	MOTOR VEHICLE TAX		18709
<u>2020/10/000659</u>	10/15/2020 API	725.25	VND 004409	IN 10/16/20	PERRY TWP FISCAL	MOTOR VEHICLE TAX		18710
<u>2020/10/000659</u>	10/15/2020 API	282.75	VND 004792	IN 10/16/20	RICHLAND TWP	MOTOR VEHICLE TAX		18711
<u>2020/10/000659</u>	10/15/2020 API	1,915.18	VND 005157	IN 10/16/20	SHAWNEE TWP PD	MOTOR VEHICLE TAX		18712
<u>2020/10/000659</u>	10/15/2020 API	167.25	VND 005269	IN 10/16/20	SPENCER TWP TR	MOTOR VEHICLE TAX		18713
<u>2020/10/000659</u>	10/15/2020 API	260.25	VND 005393	IN 10/16/20	SUGAR CREEK TWP	MOTOR VEHICLE TAX		18714
<u>92125155</u>	<u>900023 DISTRIBUTION-MUNIC</u>	0	312,362	143,351.11	.00	188,054.78	-19,043.54	106.1%*
	TOTAL OTHER FINANCING USES	0	312,362	229,578.67	8,929.93	188,054.78	-105,271.10	133.7%
	TOTAL UNDEFINED	0	312,362	229,578.67	8,929.93	188,054.78	-105,271.10	133.7%
	TOTAL UNDEFINED	0	312,362	229,578.67	8,929.93	188,054.78	-105,271.10	133.7%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	312,362	229,578.67	8,929.93	188,054.78	-105,271.10	133.7%
	TOTAL EXPENSES	0	312,362	229,578.67	8,929.93	188,054.78	-105,271.10	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9214 UNDIVIDED LOCAL GOVT FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92145155 900020 DISTRIBUTION-COUNT</u>	0	0	795,059.03	78,982.43	.00	-795,059.03	100.0%*
<u>2020/10/000568</u> 10/13/2020 GEN	78,982.43	REF				LOCAL GOVERNMENT FUNDS	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	542,250.30	54,549.36	.00	-542,250.30	100.0%*
<u>2020/10/000568</u> 10/13/2020 API	1,970.77	VND 000203	IN 10/13/2020			AMANDA TWP LOCAL GOVERNMENT F	18648
<u>2020/10/000568</u> 10/13/2020 API	615.82	VND 000203	IN 10/13/20			AMANDA TWP SUPPLEMENTAL LOCAL	18675
<u>2020/10/000568</u> 10/13/2020 API	10,390.49	VND 000242	IN 10/13/2020			AMERICAN TWP LOCAL GOVERNMENT F	18649
<u>2020/10/000568</u> 10/13/2020 API	1,007.31	VND 000242	IN 10/13/20			AMERICAN TWP SUPPLEMENTAL LOCAL	18676
<u>2020/10/000568</u> 10/13/2020 API	2,014.12	VND 000437	IN 10/13/2020			AUGLAIZE TWP LOCAL GOVERNMENT F	18650
<u>2020/10/000568</u> 10/13/2020 API	720.11	VND 000437	IN 10/13/20			AUGLAIZE TWP SUPPLEMENTAL LOCAL	18677
<u>2020/10/000568</u> 10/13/2020 API	6,763.60	VND 000514	IN 10/14/2020			BATH TWP FISCAL OFFI LOCAL GOVERNMENT F	18651
<u>2020/10/000568</u> 10/13/2020 API	865.91	VND 000514	IN 10/13/20			BATH TWP FISCAL OFFI SUPPLEMENTAL LOCAL	18678
<u>2020/10/000568</u> 10/13/2020 API	904.01	VND 000526	IN 10/13/2020			BEAVERDAM VILLAGE LOCAL GOVERNMENT F	18660
<u>2020/10/000568</u> 10/13/2020 API	2,621.97	VND 002367	IN 10/13/2020			JACKSON TWP TR LOCAL GOVERNMENT F	18652
<u>2020/10/000568</u> 10/13/2020 API	768.64	VND 002367	IN 10/13/20			JACKSON TWP TR SUPPLEMENTAL LOCAL	18679
<u>2020/10/000568</u> 10/13/2020 API	2,071.42	VND 003495	IN 10/13/2020			MARION TWP FISCAL OF LOCAL GOVERNMENT F	18653
<u>2020/10/000568</u> 10/13/2020 API	772.05	VND 003495	IN 10/13/20			MARION TWP FISCAL OF SUPPLEMENTAL LOCAL	18680
<u>2020/10/000568</u> 10/13/2020 API	1,754.02	VND 003871	IN 10/13/2020			MONROE TWP LOCAL GOVERNMENT F	18654
<u>2020/10/000568</u> 10/13/2020 API	794.31	VND 003871	IN 10/13/20			MONROE TWP SUPPLEMENTAL LOCAL	18681
<u>2020/10/000568</u> 10/13/2020 API	3,122.62	VND 004409	IN 10/13/2020			PERRY TWP FISCAL LOCAL GOVERNMENT F	18655
<u>2020/10/000568</u> 10/13/2020 API	783.48	VND 004409	IN 10/13/20			PERRY TWP FISCAL SUPPLEMENTAL LOCAL	18682
<u>2020/10/000568</u> 10/13/2020 API	1,661.97	VND 004792	IN 10/13/2020			RICHLAND TWP LOCAL GOVERNMENT F	18656
<u>2020/10/000568</u> 10/13/2020 API	766.83	VND 004792	IN 10/13/20			RICHLAND TWP SUPPLEMENTAL LOCAL	18683
<u>2020/10/000568</u> 10/13/2020 API	9,890.10	VND 005157	IN 10/13/2020			SHAWNEE TWP PD LOCAL GOVERNMENT F	18657
<u>2020/10/000568</u> 10/13/2020 API	1,105.19	VND 005157	IN 10/13/20			SHAWNEE TWP PD SUPPLEMENTAL LOCAL	18684
<u>2020/10/000568</u> 10/13/2020 API	870.83	VND 005269	IN 10/13/2020			SPENCER TWP TR LOCAL GOVERNMENT F	18658
<u>2020/10/000568</u> 10/13/2020 API	572.90	VND 005269	IN 10/13/20			SPENCER TWP TR SUPPLEMENTAL LOCAL	18685
<u>2020/10/000568</u> 10/13/2020 API	1,173.51	VND 005393	IN 10/13/2020			SUGAR CREEK TWP LOCAL GOVERNMENT F	18659
<u>2020/10/000568</u> 10/13/2020 API	567.38	VND 005393	IN 10/13/20			SUGAR CREEK TWP SUPPLEMENTAL LOCAL	18686
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	1,054,778.24	104,174.09	.00	-1,054,778.24	100.0%*
<u>2020/10/000568</u> 10/13/2020 API	395.09	VND 000526	IN 10/13/20			BEAVERDAM VILLAGE SUPPLEMENTAL LOCAL	18687
<u>2020/10/000568</u> 10/13/2020 API	6,478.56	VND 000630	IN 10/13/2020			BLUFFTON VILLAGE LOCAL GOVERNMENT F	18661
<u>2020/10/000568</u> 10/13/2020 API	1,651.94	VND 000776	IN 10/13/2020			CAIRO VILLAGE LOCAL GOVERNMENT F	18662
<u>2020/10/000568</u> 10/13/2020 API	415.92	VND 000776	IN 10/13/20			CAIRO VILLAGE SUPPLEMENTAL LOCAL	18688
<u>2020/10/000568</u> 10/13/2020 API	5,901.42	VND 001041	IN 10/13/2020			CITY OF DELPHOS LOCAL GOVERNMENT F	18667



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
92145155	900023 <u>DISTRIBUTION-MUNIC</u>								
2020/10/000568	10/13/2020 API	78,944.61	VND 001043	IN 10/13/2020		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	18668	
2020/10/000568	10/13/2020 API	1,278.47	VND 002138	IN 10/13/2020		HARROD VILLAGE	LOCAL GOVERNMENT F	18664	
2020/10/000568	10/13/2020 API	421.57	VND 002138	IN 10/13/20		HARROD VILLAGE	SUPPLEMENTAL LOCAL	18689	
2020/10/000568	10/13/2020 API	935.52	VND 003060	IN 10/13/2020		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	18665	
2020/10/000568	10/13/2020 API	374.54	VND 003060	IN 10/13/20		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	18690	
2020/10/000568	10/13/2020 API	3,910.32	VND 005274	IN 10/13/2020		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	18666	
2020/10/000568	10/13/2020 API	3,466.13	VND 001733	IN 10/13/2020		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	18663	
92145155	900029 <u>DISTRIBUTION-PARKS</u>	0		0	59,159.58	5,877.01	.00	-59,159.58	100.0%*
2020/10/000508	10/13/2020 GEN	5,877.01	REF						
	TOTAL OTHER FINANCING USES	0	0	2,451,247.15	243,582.89	.00	-2,451,247.15	100.0%	
	TOTAL UNDEFINED	0	0	2,451,247.15	243,582.89	.00	-2,451,247.15	100.0%	
	TOTAL UNDEFINED	0	0	2,451,247.15	243,582.89	.00	-2,451,247.15	100.0%	
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	2,451,247.15	243,582.89	.00	-2,451,247.15	100.0%	
	TOTAL EXPENSES	0	0	2,451,247.15	243,582.89	.00	-2,451,247.15		



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ACCOUNTS FOR:	9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
92155155 900070	900070	AUGLAIZE TWP PARK	0	0	4,077.88	405.22	.00	-4,077.88	100.0%*
2020/10/000568		10/13/2020 API	405.22 VND	004314 IN	10/13/2020	PARK AUGLAIZE TWP	LIBRARY AND PARKS	18669	
92155155 900071	900071	JACKSON TWP PARK	0	0	4,077.88	405.22	.00	-4,077.88	100.0%*
2020/10/000568		10/13/2020 API	405.22 VND	004315 IN	10/13/2020	PARK JACKSON TOWNSHI	LIBRARY AND PARKS	18670	
92155155 900073	900073	DELPHOS PUBLIC LIB	0	0	172,147.72	17,106.15	.00	-172,147.72	100.0%*
2020/10/000568		10/13/2020 API	17,106.15 VND	001434 IN	10/13/2020	DELPHOS PUBLIC LIBRA	LIBRARY AND PARKS	18674	
92155155 900074	900074	LIMA PUBLIC LIBRAR	0	0	2,705,178.45	268,810.92	.00	-2,705,178.45	100.0%*
2020/10/000568		10/13/2020 API	268,810.92 VND	003242 IN	10/13/2020	LIMA PUBLIC LIBRARY	LIBRARY AND PARKS	18672	
92155155 900075	900075	RICHLAND BLUFFTON	0	0	196,740.24	19,549.89	.00	-196,740.24	100.0%*
2020/10/000568		10/13/2020 API	19,549.89 VND	000625 IN	10/13/2020	BLUFFTON LIBRARY	LIBRARY AND PARKS	18673	
92155155 900077	900077	SPENCER TWP PARK	0	0	4,077.88	405.22	.00	-4,077.88	100.0%*
2020/10/000568		10/13/2020 API	405.22 VND	004316 IN	10/13/2020	PARK SPENCER TWP	LIBRARY AND PARKS	18671	
TOTAL OTHER FINANCING USES			0	0	3,086,300.05	306,682.62	.00	-3,086,300.05	100.0%
TOTAL UNDEFINED			0	0	3,086,300.05	306,682.62	.00	-3,086,300.05	100.0%
TOTAL UNDEFINED			0	0	3,086,300.05	306,682.62	.00	-3,086,300.05	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK			0	0	3,086,300.05	306,682.62	.00	-3,086,300.05	100.0%
TOTAL EXPENSES			0	0	3,086,300.05	306,682.62	.00	-3,086,300.05	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9217 CORONAVIRUS RELIEFDISTRIBUTION	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92175155 900020 DISTRIBUTION-COUNT	0	0	5,458,908.99	3,688,294.47	.00	-5,458,908.99	100.0%*
2020/10/000609 10/13/2020 API	3,688,294.47 VND	000148 IN	10/12/2020	ALLEN COUNTY	HB 614 CRF MONIES		7256089
92175155 900021 DISTRIBUTION-TOWNS	0	0	2,159,559.50	1,515,700.43	.00	-2,159,559.50	100.0%*
2020/10/000270 10/06/2020 API	44,288.91 VND	000437 IN	10/06/2020	AUGLAIZE TWP	CORONA RELIEF FUND		18616
2020/10/000506 10/13/2020 API	434,843.33 VND	000242 IN	10/12/2020	AMERICAN TWP	HB 614 CRF MONIES		18637
2020/10/000506 10/13/2020 API	81,044.39 VND	000437 IN	10/12/2020	AUGLAIZE TWP	HB 614 CRF MONIES		18638
2020/10/000506 10/13/2020 API	340,681.93 VND	000514 IN	10/12/2020	BATH TWP FISCAL OFFI	HB 614 CRF MONIES		18639
2020/10/000506 10/13/2020 API	57,332.87 VND	003871 IN	10/12/2020	MONROE TWP	HB 614 CRF MONIES		18640
2020/10/000506 10/13/2020 API	122,089.10 VND	004409 IN	10/12/2020	PERRY TWP FISCAL	HB 614 CRF MONIES		18641
2020/10/000506 10/13/2020 API	435,419.90 VND	005157 IN	10/12/2020	SHAWNEE TWP PD	HB 614 CRF MONIES		18642
92175155 900023 DISTRIBUTION-MUNIC	0	0	3,657,738.97	1,556,888.29	.00	-3,657,738.97	100.0%*
2020/10/000506 10/13/2020 API	13,369.26 VND	000526 IN	10/12/2020	BEAVERDAM VILLAGE	HB 614 CRF MONIES		18643
2020/10/000506 10/13/2020 API	18,846.69 VND	000776 IN	10/12/2020	CAIRO VILLAGE	HB 614 CRF MONIES		18644
2020/10/000506 10/13/2020 API	138,665.54 VND	001041 IN	10/12/2020	CITY OF DELPHOS	HB 614 CRF MONIES		18646
2020/10/000506 10/13/2020 API	1,321,034.35 VND	001043 IN	10/12/2020	CITY OF LIMA OHIO,	HB 614 CRF MONIES		18647
2020/10/000506 10/13/2020 API	64,972.45 VND	001733 IN	10/12/2020	VILLAGE OF ELIDA	HB 614 CRF MONIES		18645
TOTAL OTHER FINANCING USES	0	0	11,276,207.46	6,760,883.19	.00	-11,276,207.46	100.0%
TOTAL UNDEFINED	0	0	11,276,207.46	6,760,883.19	.00	-11,276,207.46	100.0%
TOTAL UNDEFINED	0	0	11,276,207.46	6,760,883.19	.00	-11,276,207.46	100.0%
TOTAL CORONAVIRUS RELIEFDISTRIBUT	0	0	11,276,207.46	6,760,883.19	.00	-11,276,207.46	100.0%
TOTAL EXPENSES	0	0	11,276,207.46	6,760,883.19	.00	-11,276,207.46	



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ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92205155 900020 DISTRIBUTION-COUNT	0	0	119.19	.00	.00	-119.19	100.0%*
92205155 900021 DISTRIBUTION-TOWNS	0	0	73.44	.00	.00	-73.44	100.0%*
92205155 900022 DISTRIBUTION-SCHOO	0	0	504.82	.00	.00	-504.82	100.0%*
92205155 900028 DISTRIBUTION-SENIO	0	0	11.54	.00	.00	-11.54	100.0%*
TOTAL OTHER FINANCING USES	0	0	708.99	.00	.00	-708.99	100.0%
TOTAL UNDEFINED	0	0	708.99	.00	.00	-708.99	100.0%
TOTAL UNDEFINED	0	0	708.99	.00	.00	-708.99	100.0%
TOTAL EZA DONATIONS	0	0	708.99	.00	.00	-708.99	100.0%
TOTAL EXPENSES	0	0	708.99	.00	.00	-708.99	



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ACCOUNTS FOR: 9849	FOR: STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98495155	171002	0	0	45,870.60	3,900.86	.00	-45,870.60	100.0%*
2020/10/000419	10/08/2020 API	1,946.80 VND	005795 IN	10/14/2020	TREAS OF ALLEN CO -	WITHHELD	10/14/202	18634
2020/10/001019	10/22/2020 API	1,954.06 VND	005795 IN	10/28/2020	TREAS OF ALLEN CO -	WITHHELD	10/28/202	18741
TOTAL OTHER FINANCING USES		0	0	45,870.60	3,900.86	.00	-45,870.60	100.0%
TOTAL UNDEFINED		0	0	45,870.60	3,900.86	.00	-45,870.60	100.0%
TOTAL UNDEFINED		0	0	45,870.60	3,900.86	.00	-45,870.60	100.0%
TOTAL STRS-MARIMOR		0	0	45,870.60	3,900.86	.00	-45,870.60	100.0%
TOTAL EXPENSES		0	0	45,870.60	3,900.86	.00	-45,870.60	



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ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155	900501	FED INCOME TAX		0	0	2,669,621.65	254,079.05	.00 -2,669,621.65 100.0%*
2020/10/000419	10/08/2020	API	114,288.08 VND 005792 IN	10/14/2020	TREAS OF A/C - FEDER WITHHELD		10/14/202	18631
2020/10/001019	10/22/2020	API	138,323.79 VND 005792 IN	10/28/2020	TREAS OF A/C - FEDER WITHHELD		10/28/202	18738
2020/10/001098	10/26/2020	API	1,467.18 VND 005792 IN	10/30/2020	TREAS OF A/C - FEDER WITHHELD		10/30/202	18742
TOTAL OTHER FINANCING USES		0	0	2,669,621.65	254,079.05	.00	-2,669,621.65	100.0%
TOTAL UNDEFINED		0	0	2,669,621.65	254,079.05	.00	-2,669,621.65	100.0%
TOTAL UNDEFINED		0	0	2,669,621.65	254,079.05	.00	-2,669,621.65	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	2,669,621.65	254,079.05	.00	-2,669,621.65	100.0%
TOTAL EXPENSES		0	0	2,669,621.65	254,079.05	.00	-2,669,621.65	



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ACCOUNTS FOR: 9851	PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155	171001							
	PERS	0	0	8,447,418.46	765,058.01	.00	-8,447,418.46	100.0%*
2020/10/000363	10/07/2020 API	3,811.65 VND	004235 IN DD	CARRYOVER 9/2020	OHIO PUBLIC EMPLOYEE PPB	8/22/2020 - PP		18627
2020/10/000363	10/07/2020 API	761,246.36 VND	004235 IN	09/2020	OHIO PUBLIC EMPLOYEE PPB	8/27/2020 - 9/		18628
TOTAL OTHER FINANCING USES		0	0	8,447,418.46	765,058.01	.00	-8,447,418.46	100.0%
TOTAL UNDEFINED		0	0	8,447,418.46	765,058.01	.00	-8,447,418.46	100.0%
TOTAL UNDEFINED		0	0	8,447,418.46	765,058.01	.00	-8,447,418.46	100.0%
TOTAL PERS WITHHOLDING		0	0	8,447,418.46	765,058.01	.00	-8,447,418.46	100.0%
TOTAL EXPENSES		0	0	8,447,418.46	765,058.01	.00	-8,447,418.46	



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ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155	900505 LIMA CITY TAX	0	0	378,644.64	52,049.67	.00	-378,644.64	100.0%*
2020/10/000018	10/01/2020 API	52,049.67	VND 003212 IN	500089 SEPT 2020	LIMA CITY INCOME TAX	500089 SEPT 2020 C	7255199	
TOTAL OTHER FINANCING USES		0	0	378,644.64	52,049.67	.00	-378,644.64	100.0%
TOTAL UNDEFINED		0	0	378,644.64	52,049.67	.00	-378,644.64	100.0%
TOTAL UNDEFINED		0	0	378,644.64	52,049.67	.00	-378,644.64	100.0%
TOTAL LIMA CITY TAX W/H		0	0	378,644.64	52,049.67	.00	-378,644.64	100.0%
TOTAL EXPENSES		0	0	378,644.64	52,049.67	.00	-378,644.64	



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ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155	900510							
	OHIO INCOME TAX	0	0	621,730.07	59,250.07	.00	-621,730.07	100.0%*
2020/10/000419	10/08/2020 API	27,022.63	VND 005794 IN	10/14/2020	TREAS OF A/C - STATE WITHHELD	10/14/202	18633	
2020/10/001019	10/22/2020 API	31,885.87	VND 005794 IN	10/28/2020	TREAS OF A/C - STATE WITHHELD	10/28/202	18740	
2020/10/001098	10/26/2020 API	341.57	VND 005794 IN	10/30/2020	TREAS OF A/C - STATE WITHHELD	10/30/202	18745	
TOTAL OTHER FINANCING USES		0	0	621,730.07	59,250.07	.00	-621,730.07	100.0%
TOTAL UNDEFINED		0	0	621,730.07	59,250.07	.00	-621,730.07	100.0%
TOTAL UNDEFINED		0	0	621,730.07	59,250.07	.00	-621,730.07	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	621,730.07	59,250.07	.00	-621,730.07	100.0%
TOTAL EXPENSES		0	0	621,730.07	59,250.07	.00	-621,730.07	



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ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98545155 900511 REPUBLICAN PARTY</u>	0	0	13,107.00	862.00	.00	-13,107.00	100.0%*
<u>2020/10/000452</u> 10/08/2020 API	441.00 VND	000140 IN	10/14/2020	ALLEN CO REP EX COMM	WITHHELD	10/14/202	7255800
<u>2020/10/001113</u> 10/22/2020 API	421.00 VND	000140 IN	10/28/2020	ALLEN CO REP EX COMM	WITHHELD	10/28/202	7256654
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	1,055.00	455.00	.00	-1,055.00	100.0%*
<u>2020/10/000452</u> 10/08/2020 API	10.00 VND	000125 IN	10/14/2020	ALLEN CO DEM EX COMM	WITHHELD	10/14/202	7255799
<u>2020/10/001104</u> 10/26/2020 API	50.00 VND	000125 IN	10/30/2020	ALLEN CO DEM EX COMM	WITHHELD	10/30/202	7256653
<u>2020/10/001104</u> 10/26/2020 API	385.00 VND	000140 IN	10/30/2020	ALLEN CO REP EX COMM	WITHHELD	10/30/202	7256654
<u>2020/10/001113</u> 10/22/2020 API	10.00 VND	000125 IN	10/28/2020	ALLEN CO DEM EX COMM	WITHHELD	10/28/202	7256653
TOTAL OTHER FINANCING USES	0	0	14,162.00	1,317.00	.00	-14,162.00	100.0%
TOTAL UNDEFINED	0	0	14,162.00	1,317.00	.00	-14,162.00	100.0%
TOTAL UNDEFINED	0	0	14,162.00	1,317.00	.00	-14,162.00	100.0%
TOTAL PARTY DONATIONS	0	0	14,162.00	1,317.00	.00	-14,162.00	100.0%
TOTAL EXPENSES	0	0	14,162.00	1,317.00	.00	-14,162.00	

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ACCOUNTS FOR:	UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98565155	900515							
	VENDOR PAYMENT	0	0	7,917.48	597.00	.00	-7,917.48	100.0%*
2020/10/000452	10/08/2020 API	298.50 VND	005892 IN	10/14/2020			UNITED WAY OF GREATE WITHHELD 10/14/202	7255822
2020/10/001113	10/22/2020 API	298.50 VND	005892 IN	10/28/2020			UNITED WAY OF GREATE WITHHELD 10/28/202	7256711
TOTAL OTHER FINANCING USES		0	0	7,917.48	597.00	.00	-7,917.48	100.0%
TOTAL UNDEFINED		0	0	7,917.48	597.00	.00	-7,917.48	100.0%
TOTAL UNDEFINED		0	0	7,917.48	597.00	.00	-7,917.48	100.0%
TOTAL UNITED WAY		0	0	7,917.48	597.00	.00	-7,917.48	100.0%
TOTAL EXPENSES		0	0	7,917.48	597.00	.00	-7,917.48	

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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	0	16,069.08	1,595.21	.00	-16,069.08	100.0%*
<u>2020/10/000452</u> 10/08/2020 API	219.62 VND	007712 IN	10/14/2020	ALLEN CO CP COURT	KC CV20130287	7255798	
<u>2020/10/000452</u> 10/08/2020 API	121.49 VND	003232 IN	10/14/2020	LIMA MUNICIPAL COURT	DL 19CVF3255	7255813	
<u>2020/10/000452</u> 10/08/2020 API	188.30 VND	003232 IN	10/14/20	LIMA MUNICIPAL COURT	GH 19CVF3875	7255813	
<u>2020/10/001113</u> 10/22/2020 API	214.14 VND	007712 IN	10/28/2020	ALLEN CO CP COURT	KC CV20130287	7256652	
<u>2020/10/001113</u> 10/22/2020 API	168.51 VND	003232 IN	10/28/2020	LIMA MUNICIPAL COURT	NJ 18CVF00485	7256686	
<u>2020/10/001113</u> 10/22/2020 API	234.10 VND	003232 IN	10/28/20	LIMA MUNICIPAL COURT	GH 19CVF3875	7256686	
<u>2020/10/001113</u> 10/22/2020 API	449.05 VND	011660 IN	10/28/2020	SIDNEY MUNICIPAL CRT	KH 20CVF00189	7256703	
TOTAL OTHER FINANCING USES	0	0	16,069.08	1,595.21	.00	-16,069.08	100.0%
TOTAL UNDEFINED	0	0	16,069.08	1,595.21	.00	-16,069.08	100.0%
TOTAL UNDEFINED	0	0	16,069.08	1,595.21	.00	-16,069.08	100.0%
TOTAL GARNISHMENTS	0	0	16,069.08	1,595.21	.00	-16,069.08	100.0%
TOTAL EXPENSES	0	0	16,069.08	1,595.21	.00	-16,069.08	



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520							
	BACK PAY PERS	0	0	840.00	.00	.00	-840.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	840.00	.00	.00	-840.00	100.0%
TOTAL UNDEFINED		0	0	840.00	.00	.00	-840.00	100.0%
TOTAL UNDEFINED		0	0	840.00	.00	.00	-840.00	100.0%
TOTAL BACK PAY PERS		0	0	840.00	.00	.00	-840.00	100.0%
TOTAL EXPENSES		0	0	840.00	.00	.00	-840.00	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525 SCHOOL INCOME TAX	0	0	77,377.12	11,061.05	.00	-77,377.12	100.0%*
2020/10/000018	10/01/2020 API	11,061.05	VND 005028	IN SEPT 2020	SD TAX	SCHOOL DISTRICT INCO	CONFIRMATION #1094	7255200
TOTAL OTHER FINANCING USES		0	0	77,377.12	11,061.05	.00	-77,377.12	100.0%
TOTAL UNDEFINED		0	0	77,377.12	11,061.05	.00	-77,377.12	100.0%
TOTAL UNDEFINED		0	0	77,377.12	11,061.05	.00	-77,377.12	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	77,377.12	11,061.05	.00	-77,377.12	100.0%
TOTAL EXPENSES		0	0	77,377.12	11,061.05	.00	-77,377.12	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
9861 OHIO ELECTIONS COMMISSION	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98615155 350301 REIMB ELECTION COM	0	0	640.00	.00	.00	-640.00	100.0%*		
TOTAL OTHER FINANCING USES	0	0	640.00	.00	.00	-640.00	100.0%		
TOTAL UNDEFINED	0	0	640.00	.00	.00	-640.00	100.0%		
TOTAL UNDEFINED	0	0	640.00	.00	.00	-640.00	100.0%		
TOTAL OHIO ELECTIONS COMMISSION	0	0	640.00	.00	.00	-640.00	100.0%		
TOTAL EXPENSES	0	0	640.00	.00	.00	-640.00			



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ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0	0	218.24	29.76	.00	-218.24	100.0%*
2020/10/001098 10/26/2020 API	29.76 VND	010345 IN	10/30/2020	TREAS OF A/C - FICA	WITHHELD 10/30/202	18744	
TOTAL OTHER FINANCING USES	0	0	218.24	29.76	.00	-218.24	100.0%
TOTAL UNDEFINED	0	0	218.24	29.76	.00	-218.24	100.0%
TOTAL UNDEFINED	0	0	218.24	29.76	.00	-218.24	100.0%
TOTAL SOCIAL SECURITY	0	0	218.24	29.76	.00	-218.24	100.0%
TOTAL EXPENSES	0	0	218.24	29.76	.00	-218.24	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
98635155 900515 VENDOR PAYMENT	0	0	12,879.54	954.80	.00	-12,879.54	100.0%*
2020/10/001104 10/26/2020 API	954.80 VND	001086 IN	10/30/2020	COLONIAL LIFE & ACCI INVOICE -	86579510	7256665	
TOTAL OTHER FINANCING USES	0	0	12,879.54	954.80	.00	-12,879.54	100.0%
TOTAL UNDEFINED	0	0	12,879.54	954.80	.00	-12,879.54	100.0%
TOTAL UNDEFINED	0	0	12,879.54	954.80	.00	-12,879.54	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	12,879.54	954.80	.00	-12,879.54	100.0%
TOTAL EXPENSES	0	0	12,879.54	954.80	.00	-12,879.54	



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ACCOUNTS FOR:
9864 MEDICARE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

<u>98645155 900515</u> VENDOR PAYMENT	0	0	954,132.62	89,838.40	.00	-954,132.62	100.0%*
<u>2020/10/000419</u> 10/08/2020 API	41,918.98	VND 005793 IN	10/14/2020	TREAS OF A/C - MEDIC WITHHELD	10/14/202	18632	
<u>2020/10/001019</u> 10/22/2020 API	47,197.48	VND 005793 IN	10/28/2020	TREAS OF A/C - MEDIC WITHHELD	10/28/202	18739	
<u>2020/10/001098</u> 10/26/2020 API	721.94	VND 005793 IN	10/30/2020	TREAS OF A/C - MEDIC WITHHELD	10/30/202	18743	
TOTAL OTHER FINANCING USES	0	0	954,132.62	89,838.40	.00	-954,132.62	100.0%
TOTAL UNDEFINED	0	0	954,132.62	89,838.40	.00	-954,132.62	100.0%
TOTAL UNDEFINED	0	0	954,132.62	89,838.40	.00	-954,132.62	100.0%
TOTAL MEDICARE	0	0	954,132.62	89,838.40	.00	-954,132.62	100.0%
TOTAL EXPENSES	0	0	954,132.62	89,838.40	.00	-954,132.62	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9865 AFSCME UNION DUES	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155 900515 VENDOR PAYMENT	0	0	9,741.60	934.80	.00	-9,741.60	100.0%*	
2020/10/000452 10/08/2020 API	934.80 VND	000066 IN	10/14/2020	AFSCME OHIO COUNCIL	WITHHELD	10/14/202	7255797	
TOTAL OTHER FINANCING USES	0	0	9,741.60	934.80	.00	-9,741.60	100.0%	
TOTAL UNDEFINED	0	0	9,741.60	934.80	.00	-9,741.60	100.0%	
TOTAL UNDEFINED	0	0	9,741.60	934.80	.00	-9,741.60	100.0%	
TOTAL AFSCME UNION DUES	0	0	9,741.60	934.80	.00	-9,741.60	100.0%	
TOTAL EXPENSES	0	0	9,741.60	934.80	.00	-9,741.60		



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ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515			114,622.84	9,932.85	.00	-114,622.84	100.0%*
2020/10/001104	10/26/2020 API	5,712.75 VND	014101 IN	10/30/2020	AFLAC	INVOICE -	A1458683	7256648
2020/10/001104	10/26/2020 API	4,220.10 VND	000220 IN	10/30/2020	AMERICAN FAMILY LIFE	INVOICE -	018311	7256656
TOTAL OTHER FINANCING USES		0	0	114,622.84	9,932.85	.00	-114,622.84	100.0%
TOTAL UNDEFINED		0	0	114,622.84	9,932.85	.00	-114,622.84	100.0%
TOTAL UNDEFINED		0	0	114,622.84	9,932.85	.00	-114,622.84	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	114,622.84	9,932.85	.00	-114,622.84	100.0%
TOTAL EXPENSES		0	0	114,622.84	9,932.85	.00	-114,622.84	

FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	460,285.72	39,101.56	.00	-460,285.72	100.0%*		
<u>2020/10/000452</u> 10/08/2020 API	19,653.28	VND 004236 IN	10/14/2020					OHIO PUBLIC EMPLOYEE CONFIRMATION #1095	7255815
<u>2020/10/001113</u> 10/22/2020 API	19,448.28	VND 004236 IN	10/28/2020					OHIO PUBLIC EMPLOYEE CONFIRMATION #1097	7256695
TOTAL OTHER FINANCING USES	0	0	460,285.72	39,101.56	.00	-460,285.72	100.0%		
TOTAL UNDEFINED	0	0	460,285.72	39,101.56	.00	-460,285.72	100.0%		
TOTAL UNDEFINED	0	0	460,285.72	39,101.56	.00	-460,285.72	100.0%		
TOTAL OHIO DEFERRED COMPENSATION	0	0	460,285.72	39,101.56	.00	-460,285.72	100.0%		
TOTAL EXPENSES	0	0	460,285.72	39,101.56	.00	-460,285.72			



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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98715155	900515							
	VENDOR PAYMENT	0	0	496,696.37	71,637.00	.00	-496,696.37	100.0%*
2020/10/000419	10/08/2020 API	18,331.00	VND 005799 IN	10/14/2020			TREASURER OF ALLEN C REFERENCE #8620453	18629
2020/10/001019	10/22/2020 API	53,306.00	VND 005799 IN	10/28/2020			TREASURER OF ALLEN C REFERENCE #8646245	18736
TOTAL OTHER FINANCING USES		0	0	496,696.37	71,637.00	.00	-496,696.37	100.0%
TOTAL UNDEFINED		0	0	496,696.37	71,637.00	.00	-496,696.37	100.0%
TOTAL UNDEFINED		0	0	496,696.37	71,637.00	.00	-496,696.37	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	496,696.37	71,637.00	.00	-496,696.37	100.0%
TOTAL EXPENSES		0	0	496,696.37	71,637.00	.00	-496,696.37	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9873 CWA/CPW UNION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98735155 900515</u>								
VENDOR PAYMENT	0	0	13,041.21	822.59	.00	-13,041.21	100.0%*	
<u>2020/10/000452</u> 10/08/2020 API	426.58 VND 001219 IN		10/14/2020	CWA-DUES	WITHHELD 10/14/202	7255804		
<u>2020/10/001113</u> 10/22/2020 API	396.01 VND 001219 IN		10/28/2020	CWA-DUES	WITHHELD 10/28/202	7256666		
TOTAL OTHER FINANCING USES	0	0	13,041.21	822.59	.00	-13,041.21	100.0%	
TOTAL UNDEFINED	0	0	13,041.21	822.59	.00	-13,041.21	100.0%	
TOTAL UNDEFINED	0	0	13,041.21	822.59	.00	-13,041.21	100.0%	
TOTAL CWA/CPW UNION	0	0	13,041.21	822.59	.00	-13,041.21	100.0%	
TOTAL EXPENSES	0	0	13,041.21	822.59	.00	-13,041.21		



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98765155 900515 VENDOR PAYMENT</u>	0	0	85,994.29	7,546.91	.00	-85,994.29	100.0%*	
<u>2020/10/000419</u> 10/08/2020 API	3,528.38 VND	005800 IN	10/14/2020				18630	
<u>2020/10/000452</u> 10/08/2020 API	247.84 VND	019548 IN	10/14/2020				7255808	
<u>2020/10/001019</u> 10/22/2020 API	3,522.85 VND	005800 IN	10/28/2020				18737	
<u>2020/10/001113</u> 10/22/2020 API	247.84 VND	019548 IN	10/28/2020				7256679	
TOTAL OTHER FINANCING USES	0	0	85,994.29	7,546.91	.00	-85,994.29	100.0%	
TOTAL UNDEFINED	0	0	85,994.29	7,546.91	.00	-85,994.29	100.0%	
TOTAL UNDEFINED	0	0	85,994.29	7,546.91	.00	-85,994.29	100.0%	
TOTAL SUPPORT	0	0	85,994.29	7,546.91	.00	-85,994.29	100.0%	
TOTAL EXPENSES	0	0	85,994.29	7,546.91	.00	-85,994.29		

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9879 POLICE UNIONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98795155 900551 FOP LOCAL</u>	0	0	3,822.00	367.50	.00	-3,822.00	100.0%*	
<u>2020/10/000452</u> 10/08/2020 API	357.00 VND	001827 IN	10/14/2020	F O P #21	WITHHELD	10/14/202	7255807	
<u>2020/10/001104</u> 10/26/2020 API	10.50 VND	001827 IN	10/30/2020	F O P #21	WITHHELD	10/30/202	7256678	
<u>98795155 900552 FOP STATE</u>	0	0	43,902.00	4,512.15	.00	-43,902.00	100.0%*	
<u>2020/10/001231</u> 10/28/2020 API	4,512.15 VND	001828 IN	11/01/2020	F O P OHIO LABOR COU	INVOICE -	130807	7256949	
TOTAL OTHER FINANCING USES	0	0	47,724.00	4,879.65	.00	-47,724.00	100.0%	
TOTAL UNDEFINED	0	0	47,724.00	4,879.65	.00	-47,724.00	100.0%	
TOTAL UNDEFINED	0	0	47,724.00	4,879.65	.00	-47,724.00	100.0%	
TOTAL POLICE UNIONS	0	0	47,724.00	4,879.65	.00	-47,724.00	100.0%	
TOTAL EXPENSES	0	0	47,724.00	4,879.65	.00	-47,724.00		

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9890 CEBCO HEALTHCARE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98905155 175001 MEDICAL PREMIUMS	0	0	57,450.00	7,050.00	.00	-57,450.00	100.0%*	
2020/10/001173 10/27/2020 GEN	7,050.00	REF					OCTOBER WELLNESS CREDIT	
TOTAL OTHER FINANCING USES	0	0	57,450.00	7,050.00	.00	-57,450.00	100.0%	
TOTAL UNDEFINED	0	0	57,450.00	7,050.00	.00	-57,450.00	100.0%	
TOTAL UNDEFINED	0	0	57,450.00	7,050.00	.00	-57,450.00	100.0%	
TOTAL CEBCO HEALTHCARE	0	0	57,450.00	7,050.00	.00	-57,450.00	100.0%	
TOTAL EXPENSES	0	0	57,450.00	7,050.00	.00	-57,450.00		



FOR 2020 10				JOURNAL DETAIL 2020 10 TO 2020 10					
ACCOUNTS FOR:	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9897	2018	CEBCO INSURANCE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98975155	175001	MEDICAL PREMIUMS	0	0	5,348,291.62	536,909.43	.00	-5,348,291.62	100.0%*
2020/10/000417	10/08/2020	API	536,909.43	VND 007068	IN OCTOBER 2020	CEBCO		OCTOBER 2020	18636
TOTAL OTHER FINANCING USES			0	0	5,348,291.62	536,909.43	.00	-5,348,291.62	100.0%
TOTAL UNDEFINED			0	0	5,348,291.62	536,909.43	.00	-5,348,291.62	100.0%
TOTAL UNDEFINED			0	0	5,348,291.62	536,909.43	.00	-5,348,291.62	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	5,348,291.62	536,909.43	.00	-5,348,291.62	100.0%
TOTAL EXPENSES			0	0	5,348,291.62	536,909.43	.00	-5,348,291.62	



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 9898	FOR: 2018	VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98985155	175002	VSP PREMIUMS	0	0	59,059.22	10,941.68	.00	-59,059.22	100.0%*
2020/10/000457	10/08/2020	API	34.36 VND	006008 IN	OCTOBER 2020 - COBRA	VISION SERVICE PLAN	OCTOBER 2020 - COB	7255823	
2020/10/000457	10/08/2020	API	139.58 VND	006008 IN	OCTOBER 2020 - EXAM	VISION SERVICE PLAN	OCTOBER 2020 - EXA	7255823	
2020/10/000457	10/08/2020	API	5,314.54 VND	006008 IN	OCTOBER 2020 - FULL	VISION SERVICE PLAN	OCTOBER 2020 - FUL	7255823	
2020/10/000867	10/20/2020	API	34.36 VND	006008 IN	NOV. 2020 - COBRA	VISION SERVICE PLAN	NOVEMBER 2020 - CO	7256445	
2020/10/000867	10/20/2020	API	139.06 VND	006008 IN	NOV. 2020 - EXAM	VISION SERVICE PLAN	NOVEMBER 2020 - EX	7256445	
2020/10/000867	10/20/2020	API	5,279.78 VND	006008 IN	NOV. 2020 - FULL	VISION SERVICE PLAN	NOVEMBER 2020 - FU	7256445	
TOTAL OTHER FINANCING USES			0	0	59,059.22	10,941.68	.00	-59,059.22	100.0%
TOTAL UNDEFINED			0	0	59,059.22	10,941.68	.00	-59,059.22	100.0%
TOTAL UNDEFINED			0	0	59,059.22	10,941.68	.00	-59,059.22	100.0%
TOTAL 2018 VSP - VISION			0	0	59,059.22	10,941.68	.00	-59,059.22	100.0%
TOTAL EXPENSES			0	0	59,059.22	10,941.68	.00	-59,059.22	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9899 2018 SUPERIOR DENTAL	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155 380825 REFUNDS	0	0	24.02	24.02	.00	-24.02	100.0%*	
2020/10/000756 10/15/2020 API	24.02 VND	015884 IN	10/15/2020	PAMELA S FELDNER	APRIL 2020 - DENTA	7256317		
98995155 900515 VENDOR PAYMENT	0	0	156,678.79	16,766.78	.00	-156,678.79	100.0%*	
2020/10/000664 10/15/2020 API	4,622.52 VND	009408 IN	NOVEMBER 2020 - ENH.	SUPERIOR DENTAL CARE	NOVEMBER 2020 - EN	7256146		
2020/10/000664 10/15/2020 API	12,144.26 VND	009408 IN	NOVEMBER 2020 - CORE	SUPERIOR DENTAL CARE	NOVEMBER 2020 - CO	7256146		
TOTAL OTHER FINANCING USES	0	0	156,702.81	16,790.80	.00	-156,702.81	100.0%	
TOTAL UNDEFINED	0	0	156,702.81	16,790.80	.00	-156,702.81	100.0%	
TOTAL UNDEFINED	0	0	156,702.81	16,790.80	.00	-156,702.81	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	156,702.81	16,790.80	.00	-156,702.81	100.0%	
TOTAL EXPENSES	0	0	156,702.81	16,790.80	.00	-156,702.81		

FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9901 DEARBORN 2018	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99015155 900515 VENDOR PAYMENT	0	0	62,428.31	6,164.75	.00	-62,428.31	100.0%*	
2020/10/000550 10/13/2020 API	6,164.75	VND 006855	IN NOVEMBER 2020	FORT DEARBORN LIFE	NOVEMBER 2020	#FMG	7255914	
TOTAL OTHER FINANCING USES	0	0	62,428.31	6,164.75	.00	-62,428.31	100.0%	
TOTAL UNDEFINED	0	0	62,428.31	6,164.75	.00	-62,428.31	100.0%	
TOTAL UNDEFINED	0	0	62,428.31	6,164.75	.00	-62,428.31	100.0%	
TOTAL DEARBORN 2018	0	0	62,428.31	6,164.75	.00	-62,428.31	100.0%	
TOTAL EXPENSES	0	0	62,428.31	6,164.75	.00	-62,428.31		



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99705155 900625 DEBT SERVICE</u>		0	0	14,733.18	5,313.18	.00	-14,733.18	100.0%*
<u>2020/10/001152</u>	10/26/2020 API	3,813.18	VND 005987 IN	7-1-20 10-22-20	COLL VILLAGE OF BEAVERDAM	7-1-2020 10-22-202	7256860	
<u>2020/10/001153</u>	10/22/2020 API	1,500.00	VND 005987 IN	PERMIT 2020-99	RECOU VILLAGE OF BEAVERDAM	RECOUP BEAVERDAM P	7256859	
TOTAL OTHER FINANCING USES		0	0	14,733.18	5,313.18	.00	-14,733.18	100.0%
TOTAL UNDEFINED		0	0	14,733.18	5,313.18	.00	-14,733.18	100.0%
TOTAL UNDEFINED		0	0	14,733.18	5,313.18	.00	-14,733.18	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	14,733.18	5,313.18	.00	-14,733.18	100.0%
TOTAL EXPENSES		0	0	14,733.18	5,313.18	.00	-14,733.18	



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 9971	FOR: LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155	900625							
	DEBT SERVICE	0	0	17,814.42	5,938.14	.00	-17,814.42	100.0%*
2020/10/001152	10/26/2020 API	5,938.14	VND 003060	DOC639634	LAFAYETTE VILLAGE	ALLEN EAST 7-1-2020	10-22-20	C
2020/10/001200	10/28/2020 APM	-5,938.14	VND 003060	DOC639634	LAFAYETTE VILLAGE	ALLEN EAST 7-1-2020	10-22-	
2020/10/001241	10/28/2020 API	5,938.14	VND 003060	IN 7-1-20	10-22-20 AE S	LAFAYETTE VILLAGE	ALLEN EAST 7-1-202	7256957
TOTAL OTHER FINANCING USES		0	0	17,814.42	5,938.14	.00	-17,814.42	100.0%
TOTAL UNDEFINED		0	0	17,814.42	5,938.14	.00	-17,814.42	100.0%
TOTAL UNDEFINED		0	0	17,814.42	5,938.14	.00	-17,814.42	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	17,814.42	5,938.14	.00	-17,814.42	100.0%
TOTAL EXPENSES		0	0	17,814.42	5,938.14	.00	-17,814.42	



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99725155	900625 DEBT SERVICE	0	0	9,587.86	2,176.71	.00	-9,587.86	100.0%*
2020/10/001152	10/26/2020 API	2,176.71	VND 003060 IN	JACKAUG 7-1	10-22-20	LAFAYETTE VILLAGE	JACKSON AUGLAIZE 7	7256832
TOTAL OTHER FINANCING USES		0	0	9,587.86	2,176.71	.00	-9,587.86	100.0%
TOTAL UNDEFINED		0	0	9,587.86	2,176.71	.00	-9,587.86	100.0%
TOTAL UNDEFINED		0	0	9,587.86	2,176.71	.00	-9,587.86	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	9,587.86	2,176.71	.00	-9,587.86	100.0%
TOTAL EXPENSES		0	0	9,587.86	2,176.71	.00	-9,587.86	

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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155	900625 DEBT SERVICE	0	0	900.00	300.00	.00	-900.00	100.0%*
2020/10/001152	10/26/2020 API	300.00	VND 005991 IN 7-1-20	10-22-20	HARR VILLAGE OF HARROD	COLLECTION 7-1-202	7256862	
TOTAL OTHER FINANCING USES		0	0	900.00	300.00	.00	-900.00	100.0%
TOTAL UNDEFINED		0	0	900.00	300.00	.00	-900.00	100.0%
TOTAL UNDEFINED		0	0	900.00	300.00	.00	-900.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	900.00	300.00	.00	-900.00	100.0%
TOTAL EXPENSES		0	0	900.00	300.00	.00	-900.00	



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99805155	900600							
	ROAD CUT BONDS RET	0	0	33,200.00	8,600.00	.00	-33,200.00	100.0%*
2020/10/000143	10/01/2020 API	900.00	VND 021506 IN DC2020					
2020/10/000144	10/01/2020 API	900.00	VND 021506 IN DC2420					
2020/10/000691	10/15/2020 API	5,000.00	VND 021506 IN RC1320					
2020/10/000691	10/15/2020 API	900.00	VND 021506 IN DC220					
2020/10/001249	10/26/2020 API	900.00	VND 021506 IN DC2220					
TOTAL OTHER FINANCING USES		0	0	33,200.00	8,600.00	.00	-33,200.00	100.0%
TOTAL UNDEFINED		0	0	33,200.00	8,600.00	.00	-33,200.00	100.0%
TOTAL UNDEFINED		0	0	33,200.00	8,600.00	.00	-33,200.00	100.0%
TOTAL ROAD CUT BONDS		0	0	33,200.00	8,600.00	.00	-33,200.00	100.0%
TOTAL EXPENSES		0	0	33,200.00	8,600.00	.00	-33,200.00	



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019			164,250.80	20,021.95	.00	-164,250.80	100.0%*
	2020/10/001323	10/30/2020	GEN	20,021.95	REF	ESCROW OCTOBER 2020		
TOTAL OTHER FINANCING USES		0	0	164,250.80	20,021.95	.00	-164,250.80	100.0%
TOTAL UNDEFINED		0	0	164,250.80	20,021.95	.00	-164,250.80	100.0%
TOTAL UNDEFINED		0	0	164,250.80	20,021.95	.00	-164,250.80	100.0%
TOTAL RECORDER'S ESCROW		0	0	164,250.80	20,021.95	.00	-164,250.80	100.0%
TOTAL EXPENSES		0	0	164,250.80	20,021.95	.00	-164,250.80	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155	900606							
	MUNICIPAL COURT FI	0	0	11,392.25	1,801.00	.00	-11,392.25	100.0%*
2020/10/000268	10/06/2020 API	40.00	VND 000514 IN	10/06/2020	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	18614	
2020/10/000268	10/06/2020 API	166.00	VND 004409 IN	10/06/2020	PERRY TWP FISCAL	LIMA MUNICIPAL COU	18615	
2020/10/000268	10/06/2020 API	1,595.00	VND 005157 IN	10/06/2020	SHAWNEE TWP PD	LIMA MUNICIPAL COU	18613	
TOTAL OTHER FINANCING USES		0	0	11,392.25	1,801.00	.00	-11,392.25	100.0%
TOTAL UNDEFINED		0	0	11,392.25	1,801.00	.00	-11,392.25	100.0%
TOTAL UNDEFINED		0	0	11,392.25	1,801.00	.00	-11,392.25	100.0%
TOTAL COURT FINES COLLECTED		0	0	11,392.25	1,801.00	.00	-11,392.25	100.0%
TOTAL EXPENSES		0	0	11,392.25	1,801.00	.00	-11,392.25	



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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020	DISTRIBUTION-COUNT	0	0	23,320.22	2,444.74	.00	-23,320.22	100.0%*
2020/10/000945	10/22/2020 GEN	2,444.74	REF				INDIFENT APPLICATION FEE - OC	
99925155 900057	MONTHLY DISTRIBUTI	0	0	5,830.04	611.18	.00	-5,830.04	100.0%*
2020/10/000975	10/22/2020 API	611.18	VND 004234 IN	10/22/2020			OHIO PUBLIC DEFENDER OCTOBER INDIGENT A	7256547
TOTAL OTHER FINANCING USES		0	0	29,150.26	3,055.92	.00	-29,150.26	100.0%
TOTAL UNDEFINED		0	0	29,150.26	3,055.92	.00	-29,150.26	100.0%
TOTAL UNDEFINED		0	0	29,150.26	3,055.92	.00	-29,150.26	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	29,150.26	3,055.92	.00	-29,150.26	100.0%
TOTAL EXPENSES		0	0	29,150.26	3,055.92	.00	-29,150.26	



FOR 2020 10

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ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155	900625 DEBT SERVICE	0	0	41,341.23	11,398.99	.00	-41,341.23	100.0%*
2020/10/001152	10/26/2020 API	11,398.99	VND 005989 IN 7-1-20	10-22-20	COLL VILLAGE OF CAIRO	COLLECTION 7-1-202	7256861	
TOTAL OTHER FINANCING USES		0	0	41,341.23	11,398.99	.00	-41,341.23	100.0%
TOTAL UNDEFINED		0	0	41,341.23	11,398.99	.00	-41,341.23	100.0%
TOTAL UNDEFINED		0	0	41,341.23	11,398.99	.00	-41,341.23	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	41,341.23	11,398.99	.00	-41,341.23	100.0%
TOTAL EXPENSES		0	0	41,341.23	11,398.99	.00	-41,341.23	



FOR 2020 10		JOURNAL DETAIL 2020 10 TO 2020 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9998 HOUSING TRUST FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99985155 900020 DISTRIBUTION-COUNT	0	0	4,340.32	1,330.58	.00	-4,340.32	100.0%*	
2020/10/000039 10/02/2020 GEN	1,330.58	REF				3RD QUARTER HOUSING TRUST FUN		
99985155 900058 QUARTLY DISTRIBUTI	0	0	429,691.29	131,727.62	.00	-429,691.29	100.0%*	
2020/10/000124 10/02/2020 API	131,727.62	VND 005804 IN	10/02/2020			TREASURER OF STATE 3RD QUARTER HOUSIN	7255237	
TOTAL OTHER FINANCING USES	0	0	434,031.61	133,058.20	.00	-434,031.61	100.0%	
TOTAL UNDEFINED	0	0	434,031.61	133,058.20	.00	-434,031.61	100.0%	
TOTAL UNDEFINED	0	0	434,031.61	133,058.20	.00	-434,031.61	100.0%	
TOTAL HOUSING TRUST FUND	0	0	434,031.61	133,058.20	.00	-434,031.61	100.0%	
TOTAL EXPENSES	0	0	434,031.61	133,058.20	.00	-434,031.61		



FOR 2020 10

JOURNAL DETAIL 2020 10 TO 2020 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	153,162,679	177,192,829	261,687,428.87	24,473,713.61	15,470,363.94	-99,964,964.19	156.4%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/10
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

Report title:
YTD DETAIL EXPENDITURE REPORT
AS OF 10/31/2020

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

Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2020/10
To Yr/Per: 2020/10
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	