



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
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	1,700.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,700	1,700	.00	.00	1,700.00	.00	100.0%
31 SERVICES								
29900031	340001 SERVICES	60,000	68,160	62,659.60	5,486.72	5,500.00	.00	100.0%
2020/11/000733	11/16/2020 API	5,486.72	VND 008292	IN 0012187	LANE'S WAREHOUSING	0012187		7258484
TOTAL SERVICES		60,000	68,160	62,659.60	5,486.72	5,500.00	.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	89,860	62,659.60	5,486.72	7,200.00	20,000.00	77.7%
971 JDC - COLE ST								
31 SERVICES								



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00197131	310002	UTILITIES - ELECTR	30,000	30,000	21,759.95	1,856.24	2,240.04	6,000.01	80.0%
2020/11/000437	11/09/2020	API	1,856.24	VND 000217	IN 12/3/050	N COLE	OHIO POWER COMPANY	079-029-979-0-2	7258120
00197131	310003	UTILITIES - GARBAG	1,200	1,477	814.00	74.00	422.81	240.00	83.7%
2020/11/000434	11/06/2020	API	74.00	VND 012165	IN 0388-001112052		REPUBLIC SERVICES	3-0388-0038621	7258122
00197131	310005	UTILITIES - WATER	36,000	36,000	13,210.18	1,139.17	15,589.82	7,200.00	80.0%
2020/11/000433	11/06/2020	API	1,139.17	VND 001046	IN 11/24/3050	N COLE	CITY OF LIMA UTILITI ACCT	147560	7258114
00197131	310006	UTILITIES - NATURA	10,000	10,000	5,766.25	492.65	2,233.75	2,000.00	80.0%
2020/11/001137	11/18/2020	API	492.65	VND 001585	IN 11/30/ 3050	N COLE	DOMINION ENERGY	2 1800 0682 6441	7259651
00197131	340001	SERVICES	40,000	33,672	18,288.97	2,655.35	14,504.47	878.16	97.4%
2020/11/000227	11/03/2020	API	460.00	VND 020217	IN CLIP72039		CROY'S MOWING LTD	N WEST ST PROPERTY	7257782
2020/11/000227	11/03/2020	API	28.53	VND 002976	IN 142120		KEY SUPPLY INC	ALLEN360	7257789
2020/11/000227	11/03/2020	API	58.08	VND 003842	IN 1893846		MILLERS TEXTILE SERV	1762-00003	7257791
2020/11/000228	11/03/2020	API	51.30	VND 004065	IN 229944		NORTHWESTERN OHIO	ALLCJC02	7257793
2020/11/000436	11/09/2020	API	380.00	VND 000393	IN 18432		ARMOR FIRE PROTECTIO	JUVENILE DETENTION	7258113
2020/11/000436	11/09/2020	API	392.83	VND 002976	IN 142235		KEY SUPPLY INC	ALLEN360	7258117
2020/11/000988	11/18/2020	API	728.00	VND 000393	IN 18465		ARMOR FIRE PROTECTIO	JUV DETENTION CENT	7259260
2020/11/000988	11/18/2020	API	480.63	VND 002976	IN 142368		KEY SUPPLY INC	ALLEN360	7259269
2020/11/001135	11/18/2020	API	75.98	VND 002976	IN 142492		KEY SUPPLY INC	ALLEN360	7259656
TOTAL SERVICES			117,200	111,148	59,839.35	6,217.41	34,990.89	16,318.17	85.3%
TOTAL JDC - COLE ST			117,200	111,148	59,839.35	6,217.41	34,990.89	16,318.17	85.3%
TOTAL UNDEFINED			198,900	201,008	122,498.95	11,704.13	42,190.89	36,318.17	81.9%
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117	170001	SALARY - OFFICIALS	220,050	220,050	176,279.18	11,069.32	.00	43,771.04	80.1%
2020/11/000277	11/11/2020	PRJ	5,534.66	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	



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<u>00100117 170001</u>	<u>SALARY - OFFICIALS</u>							
<u>2020/11/000962</u>	11/25/2020 PRJ	5,534.66	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>00100117 170005</u>	<u>SALARY - EMPLOYEES</u>	118,585	118,585	89,035.25	6,921.00	.00	29,549.75	75.1%
<u>2020/11/000277</u>	11/11/2020 PRJ	3,738.59	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000351</u>	11/10/2020 GEN	-556.18	REF			FFCRA/ADMIN LEAVE REIMBURSEME		
<u>2020/11/000962</u>	11/25/2020 PRJ	3,738.59	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>00100117 170028</u>	<u>SALARY - BUILDING</u>	69,269	69,269	37,029.60	.00	.00	32,239.40	53.5%
<u>00100117 171001</u>	<u>PERS</u>	57,107	57,107	42,406.45	2,596.54	.00	14,700.14	74.3%
<u>2020/11/000277</u>	11/11/2020 PRJ	1,298.27	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020 PRJ	1,298.27	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>00100117 172001</u>	<u>MEDICARE</u>	5,915	5,915	4,182.06	249.80	.00	1,732.55	70.7%
<u>2020/11/000277</u>	11/11/2020 PRJ	124.90	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020 PRJ	124.90	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		470,925	470,925	348,932.54	20,836.66	.00	121,992.88	74.1%
21 MATERIALS & SUPPLIES								
<u>00100121 211000</u>	<u>OFFICE</u>	3,025	2,723	990.63	421.55	1,509.37	222.50	91.8%
<u>2020/11/000872</u>	11/17/2020 API	50.00	VND 014259	IN CONTRACT FEE - ELECT	CITY OF LIMA	CONTRACTOR REG FEE	7259076	
<u>2020/11/000872</u>	11/17/2020 API	371.55	VND 003395	IN 428631857	LYON FINANCIAL SERVI	428631857	7259091	
TOTAL MATERIALS & SUPPLIES		3,025	2,723	990.63	421.55	1,509.37	222.50	91.8%
31 SERVICES								
<u>00100131 330600</u>	<u>REPAIRS</u>	500	450	.00	.00	450.00	.00	100.0%



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<u>00100131 340001 SERVICES</u>	2,060	2,060	1,818.98	.00	241.02	.00	100.0%	
<u>00100131 360325 ADVERTISING - NOTI</u>	1,000	1,000	587.50	.00	412.50	.00	100.0%	
<u>00100131 360430 TRAVEL - MEETINGS</u>	5,000	2,666	332.60	.00	2,167.40	166.30	93.8%	
<u>00100131 370629 DUES</u>	11,000	11,200	11,200.00	.00	.00	.00	100.0%	
TOTAL SERVICES	19,560	17,376	13,939.08	.00	3,270.92	166.30	99.0%	
41 CAPITAL OUTLAY								
<u>00100141 410402 EQUIPMENT - OFFICE</u>	1,700	1,530	1,521.90	.00	8.10	.00	100.0%	
TOTAL CAPITAL OUTLAY	1,700	1,530	1,521.90	.00	8.10	.00	100.0%	
59 MISCELLANEOUS								
<u>00100125 250002 MARIMOR INDUSTRIES</u>	84,000	96,000	88,000.00	8,000.00	8,000.00	.00	100.0%	
<u>2020/11/000733</u> 11/16/2020 API	1,000.00	VND 000116 IN MOU 11/2020		ALLEN COUNTY	MOU 11/2020		7258474	
<u>2020/11/000733</u> 11/16/2020 API	7,000.00	VND 000116 IN MOA 11/2020		ALLEN COUNTY	MOA 11/2020		7258474	
TOTAL MISCELLANEOUS	84,000	96,000	88,000.00	8,000.00	8,000.00	.00	100.0%	
TOTAL COMMISSIONERS-GENERAL	579,210	588,554	453,384.15	29,258.21	12,788.39	122,381.68	79.2%	
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
<u>00194517 170005 SALARY - EMPLOYEES</u>	465,298	465,298	409,986.63	28,778.40	.00	55,311.37	88.1%	
<u>2020/11/000277</u> 11/11/2020 PRJ	17,225.48	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY		



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<u>00194517 170005 SALARY - EMPLOYEES</u>								
<u>2020/11/000351</u>	11/10/2020 GEN	-4,600.40 REF				FFCRA/ADMIN LEAVE REIMBURSEME		
<u>2020/11/000962</u>	11/25/2020 PRJ	16,153.32 REF	112520			WARRANT=112520 RUN=1 BIWEEKLY		
<u>00194517 171001 PERS</u>		65,142	65,142	57,455.35	4,537.34	.00	7,686.65	88.2%
<u>2020/11/000277</u>	11/11/2020 PRJ	2,300.39 REF	111120			WARRANT=111120 RUN=1 BIWEEKLY		
<u>2020/11/000962</u>	11/25/2020 PRJ	2,236.95 REF	112520			WARRANT=112520 RUN=1 BIWEEKLY		
<u>00194517 172001 MEDICARE</u>		6,747	6,747	5,483.68	436.54	.00	1,263.32	81.3%
<u>2020/11/000277</u>	11/11/2020 PRJ	225.65 REF	111120			WARRANT=111120 RUN=1 BIWEEKLY		
<u>2020/11/000962</u>	11/25/2020 PRJ	210.89 REF	112520			WARRANT=112520 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		537,187	537,187	472,925.66	33,752.28	.00	64,261.34	88.0%
TOTAL BUILDING & GROUNDS-GENERAL		537,187	537,187	472,925.66	33,752.28	.00	64,261.34	88.0%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
<u>00194721 211001 POSTAGE</u>		125,000	125,000	90,690.00	3,495.00	.00	34,310.00	72.6%
<u>2020/11/000228</u>	11/03/2020 API	3,495.00 VND	016162 IN N8563798			QUADIENT LEASING CUST # 01356678		7257804
TOTAL MATERIALS & SUPPLIES		125,000	125,000	90,690.00	3,495.00	.00	34,310.00	72.6%
31 SERVICES								
<u>00194731 310002 UTILITIES - ELECTR</u>		65,000	63,875	56,019.33	5,203.84	5,981.66	1,874.01	97.1%
<u>2020/11/000867</u>	11/18/2020 API	992.70 VND	000217 IN 12/10/ JAIL C.H.			OHIO POWER COMPANY 075 925 009 0 9SB-		7259105
<u>2020/11/000867</u>	11/18/2020 API	498.30 VND	000217 IN 12/10/ C.H. JAIL			OHIO POWER COMPANY 075 925 009 0 9		7259103
<u>2020/11/000867</u>	11/18/2020 API	2,994.11 VND	000217 IN 12/10/ C.H.			OHIO POWER COMPANY 077 244 200 1 8		7259107
<u>2020/11/000869</u>	11/18/2020 API	30.86 VND	000217 IN 12/10/ 221 N UNION			OHIO POWER COMPANY 077 836 009 0 6		7259094
<u>2020/11/000869</u>	11/18/2020 API	41.54 VND	000217 IN 12/1/ 121 W WAYNE			OHIO POWER COMPANY 071 235 009 9 8		7259095
<u>2020/11/000869</u>	11/18/2020 API	64.26 VND	000217 IN 12/10 123 E NORTH			OHIO POWER COMPANY 071 326 009 0 4		7259096
<u>2020/11/000869</u>	11/18/2020 API	75.26 VND	000217 IN 11/25 116 W NORTH			OHIO POWER COMPANY 072 825 009 0 4		7259097
<u>2020/11/000869</u>	11/18/2020 API	82.71 VND	000217 IN 12/10/ 123 W SPRING			OHIO POWER COMPANY 070 202 095 0 3		7259098
<u>2020/11/000869</u>	11/18/2020 API	112.76 VND	000217 IN 11/25/ 416 N MAIN			OHIO POWER COMPANY 077 065 009 0 2		7259100



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194731 310002 UTILITIES - ELECTR</u>								
<u>2020/11/000869</u>	11/18/2020 API	122.94 VND	000217 IN	12/11/ IND DR		OHIO POWER COMPANY	070 669 321 1 7	7259101
<u>2020/11/000869</u>	11/18/2020 API	156.87 VND	000217 IN	12/2/ COMM PKWY		OHIO POWER COMPANY	071 699 699 0 9	7259102
<u>2020/11/001137</u>	11/18/2020 API	31.53 VND	000217 IN	12/10 3125 ADA RD		OHIO POWER COMPANY	076 499 400 2 5	7259660
<u>00194731 310003 UTILITIES - GARBAG</u>		4,000	5,811	3,219.40	318.49	602.48	1,988.63	65.8%
<u>2020/11/000434</u>	11/06/2020 API	318.49 VND	012165 IN	0388-001111657		REPUBLIC SERVICES	3-0388-0028196	7258128
<u>00194731 310004 UTILITIES - TELEPH</u>		215,000	215,000	197,174.55	11,168.79	17,825.45	.00	100.0%
<u>2020/11/000228</u>	11/03/2020 API	369.36 VND	001873 IN	120601621		FIRST COMMUNICATIONS	4192283700	7257785
<u>2020/11/000229</u>	11/03/2020 API	62.29 VND	012761 IN	11/16/VET COUNCIL		UNITED TELEPHONE	302196186	7257812
<u>2020/11/000229</u>	11/03/2020 API	59.61 VND	012761 IN	11/16/ AUDITOR		UNITED TELEPHONE	302179185	7257811
<u>2020/11/000229</u>	11/03/2020 API	57.91 VND	012761 IN	11/9/ BD OF ED		UNITED TELEPHONE	302313541	7257810
<u>2020/11/000229</u>	11/03/2020 API	7,920.16 VND	012761 IN	11/9/ C H		UNITED TELEPHONE	302275617	7257813
<u>2020/11/000437</u>	11/09/2020 API	133.70 VND	012761 IN	11/23/ JUV CT FAX		UNITED TELEPHONE	302287036	7258137
<u>2020/11/000437</u>	11/09/2020 API	266.55 VND	012761 IN	11/23/ MUSEUM		UNITED TELEPHONE	302244666	7258138
<u>2020/11/000437</u>	11/09/2020 API	79.50 VND	012761 IN	11/23/VETERANS		UNITED TELEPHONE	302306112	7258136
<u>2020/11/000437</u>	11/09/2020 API	78.69 VND	012761 IN	11/23/ ADA RD SEC		UNITED TELEPHONE	418785332	7258135
<u>2020/11/000438</u>	11/09/2020 API	673.75 VND	012761 IN	11/23 ENG/JDC SPLIT		UNITED TELEPHONE	420134341	7258139
<u>2020/11/000611</u>	11/12/2020 API	209.00 VND	012761 IN	11/24/WHT PAGE		UNITED TELEPHONE	302080521	7258238
<u>2020/11/000867</u>	11/18/2020 API	46.53 VND	001873 IN	120677566		FIRST COMMUNICATIONS	ACCT 4192275531	7259090
<u>2020/11/000867</u>	11/18/2020 API	11.25 VND	012761 IN	11/30/ BOE		UNITED TELEPHONE	ACCT 302052236	7259110
<u>2020/11/000877</u>	11/18/2020 API	169.98 VND	005669 IN	738550001110320		SPECTRUM BUSINESS	10202-738550001-80	7259152
<u>2020/11/000877</u>	11/18/2020 API	162.90 VND	012761 IN	11/24/ JUV CT		UNITED TELEPHONE	302212726	7259156
<u>2020/11/000877</u>	11/18/2020 API	59.61 VND	012761 IN	11/24/ COMMON PLEAS		UNITED TELEPHONE	302482567	7259154
<u>2020/11/000877</u>	11/18/2020 API	100.00 VND	012761 IN	12/1/DATA BASE		UNITED TELEPHONE	302242642	7259155
<u>2020/11/001137</u>	11/18/2020 API	708.00 VND	013350 IN	U111700294		CENTURYLINK	250250000	7259633
<u>00194731 310005 UTILITIES - WATER</u>		11,772	11,772	8,562.76	783.33	937.24	2,272.00	80.7%
<u>2020/11/000229</u>	11/03/2020 API	510.64 VND	001046 IN	11/17 C H		CITY OF LIMA UTILITI	ACCT 003880	7257781
<u>2020/11/000229</u>	11/03/2020 API	218.43 VND	001046 IN	11/17 116 W NORTH		CITY OF LIMA UTILITI	ACCT 004840	7257779
<u>2020/11/000229</u>	11/03/2020 API	54.26 VND	001046 IN	11-17- 121 W WAYNE		CITY OF LIMA UTILITI	ACCT 006020	7257778
<u>00194731 310006 UTILITIES - NATURA</u>		4,000	4,000	1,571.78	32.94	1,428.22	1,000.00	75.0%
<u>2020/11/001137</u>	11/18/2020 API	32.94 VND	001585 IN	11/30/ 121 W WAYNE		DOMINION ENERGY	6 5000 6405 7297	7259643
<u>00194731 340001 SERVICES</u>		120,000	110,846	63,674.18	6,028.92	26,198.23	20,973.19	81.1%
<u>2020/11/000227</u>	11/03/2020 API	346.50 VND	000856 IN	47562801		CARROT TOP INDUSTRIE	ACCT 413906	7257777
<u>2020/11/000227</u>	11/03/2020 API	162.49 VND	001918 IN	1420704-0		FRIENDS OFFICE	CUST 34936	7257786
<u>2020/11/000227</u>	11/03/2020 API	237.80 VND	002976 IN	142115		KEY SUPPLY INC	ALLEN100	7257789
<u>2020/11/000228</u>	11/03/2020 API	285.00 VND	016162 IN	N8563798		QUADIANT LEASING	CUST # 01356678	7257803
<u>2020/11/000230</u>	11/03/2020 API	1,000.00 VND	017233 IN	11/2020		PHILLIP QUATMAN	11/2020	7257802
<u>2020/11/000436</u>	11/09/2020 API	506.71 VND	002976 IN	142243		KEY SUPPLY INC	ALLEN100	7258117



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<u>00194731 340001 SERVICES</u>								
	2020/11/000437	11/09/2020	API	370.25 VND 005796 IN 4971683		TREASURER, STATE OF ID# 3839 ALLEN CO		7258134
	2020/11/000611	11/12/2020	API	767.49 VND 005206 IN 1815-5		THE SHERWIN WILLIAMS PO 684788		7258234
	2020/11/000988	11/18/2020	API	79.89 VND 000109 IN 4169-637696		ALL PHASE ELECTRIC S cf-03690		7259253
	2020/11/000988	11/18/2020	API	360.91 VND 000128 IN 11/13/ B & G		ALLEN CO ENGINEER 2002CF020020204 54		7259257
	2020/11/000988	11/18/2020	API	525.00 VND 015525 IN 9715008778		GRAINGER ACCT 847568722		7259266
	2020/11/000988	11/18/2020	API	270.00 VND 015525 IN 9714612364		GRAINGER ACCT 847568722		7259265
	2020/11/000988	11/18/2020	API	44.94 VND 002050 IN 9318549194		GRAYBAR ACCT 150813		7259267
	2020/11/000988	11/18/2020	API	183.17 VND 002976 IN 142349		KEY SUPPLY INC ALLEN100		7259269
	2020/11/000988	11/18/2020	API	523.77 VND 016030 IN 11539		SNAPPY'S OUTDOOR PROJECT 11539		7259277
	2020/11/000988	11/18/2020	API	55.04 VND 005206 IN 1826.2		THE SHERWIN WILLIAMS PO 924580		7259278
	2020/11/001135	11/18/2020	API	48.57 VND 003842 IN 1902023		MILLERS TEXTILE SERV 7585-00001		7259659
	2020/11/001135	11/18/2020	API	261.39 VND 003842 IN 1902022		MILLERS TEXTILE SERV 7585-00000		7259659
<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	.00	136.52	.00	100.0%
TOTAL SERVICES		421,272	412,714	331,406.84	23,536.31	53,199.12	28,107.83	93.2%
TOTAL BLDG & GRDS-COURTHOUSE-GENE		546,272	537,714	422,096.84	27,031.31	53,199.12	62,417.83	88.4%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
<u>00194831 310002 UTILITIES - ELECTR</u>		17,100	17,100	9,444.00	765.19	4,156.00	3,500.00	79.5%
	2020/11/000869	11/18/2020	API	765.19 VND 000217 IN 12/10/ 330 N ELIZ		OHIO POWER COMPANY 074 335 009 0 2		7259104
<u>00194831 310005 UTILITIES - WATER</u>		6,000	6,000	3,542.69	341.85	1,257.31	1,200.00	80.0%
	2020/11/000229	11/03/2020	API	341.85 VND 001046 IN 11-17- 330 N ELIZ		CITY OF LIMA UTILITI ACCT 02280		7257780
<u>00194831 310006 UTILITIES - NATURA</u>		7,500	7,500	3,859.97	275.18	2,140.03	1,500.00	80.0%
	2020/11/001137	11/18/2020	API	74.56 VND 001585 IN 11/30/ 330 1/2 N ELI		DOMINION ENERGY 2 4408 0002 7578		7259646
	2020/11/001137	11/18/2020	API	200.62 VND 001585 IN 11/30/ ANNEX		DOMINION ENERGY 2 4408 0002 7667		7259649



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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 340001 SERVICES</u>	8,000	9,528	6,841.16	349.08	1,588.62	1,098.62	88.5%	
<u>2020/11/000433</u> 11/06/2020 API	69.95 VND	006091 IN	11022020-42358		WEST CENTRAL OHIO IN ACCT 42358		7258141	
<u>2020/11/000611</u> 11/12/2020 API	77.49 VND	002976 IN	142224		KEY SUPPLY INC ALLEN150		7258222	
<u>2020/11/000988</u> 11/18/2020 API	201.64 VND	004870 IN	12G250720		ROBERTSON HEATING SU 120125		7259275	
TOTAL SERVICES	38,600	40,128	23,687.82	1,731.30	9,141.96	7,298.62	81.8%	
TOTAL BLDG & GRDS-ANNEX-GENERAL	38,600	40,128	23,687.82	1,731.30	9,141.96	7,298.62	81.8%	
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
<u>00194931 310002 UTILITIES - ELECTR</u>	1,500	2,625	1,987.28	105.01	637.72	.00	100.0%	
<u>2020/11/000869</u> 11/18/2020 API	105.01 VND	000217 IN	12/10/ MEM HALL		OHIO POWER COMPANY 072 756 998 0 4		7259099	
<u>00194931 310005 UTILITIES - WATER</u>	2,600	2,600	2,236.23	204.47	363.77	.00	100.0%	
<u>2020/11/001137</u> 11/18/2020 API	48.24 VND	001046 IN	12/10 MEM HAL		CITY OF LIMA UTILITI ACCT 085005		7259634	
<u>2020/11/001137</u> 11/18/2020 API	156.23 VND	001046 IN	12-10-MAM HALL TR		CITY OF LIMA UTILITI ACCT 085005		7259637	
<u>00194931 340001 SERVICES</u>	1,500	1,553	896.88	.00	506.12	150.00	90.3%	
TOTAL SERVICES	5,600	6,778	5,120.39	309.48	1,507.61	150.00	97.8%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G	5,600	6,778	5,120.39	309.48	1,507.61	150.00	97.8%	
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
<u>00195031 310002 UTILITIES - ELECTR</u>	190,000	190,000	143,041.65	12,475.53	8,958.35	38,000.00	80.0%	
<u>2020/11/000869</u> 11/18/2020 API	12,475.53 VND	000217 IN	12/11/ JAIL		OHIO POWER COMPANY 070 444 200 0 3		7259108	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00195031 310003	UTILITIES - GARBAG	5,800	15,630	3,849.43	348.38	9,882.88	1,897.50	87.9%
2020/11/000434	11/06/2020 API	348.38 VND	012165 IN	0388-001111658	REPUBLIC SERVICES	3-0388-0028197		7258129
00195031 310005	UTILITIES - WATER	120,400	120,400	81,389.27	7,450.13	14,930.73	24,080.00	80.0%
2020/11/000867	11/18/2020 API	7,450.13 VND	001046 IN	12/3/ JAIL	CITY OF LIMA UTILITI ACCT	120590		7259084
00195031 310006	UTILITIES - NATURA	55,000	55,000	23,275.57	2,351.99	20,724.43	11,000.00	80.0%
2020/11/000877	11/18/2020 API	2,351.99 VND	001585 IN	11/30 JAIL	DOMINION ENERGY	6 4408 0002 8061		7259122
00195031 340001	SERVICES	99,189	90,390	62,009.15	7,568.30	18,350.86	10,029.99	88.9%
2020/11/000227	11/03/2020 API	203.26 VND	000111 IN	W52407	ALL TEMP REFRIGERATI	20-0047590		7257774
2020/11/000227	11/03/2020 API	360.22 VND	002050 IN	9318478602	GRAYBAR	150813		7257787
2020/11/000227	11/03/2020 API	78.85 VND	002050 IN	9318524566	GRAYBAR	150813		7257787
2020/11/000227	11/03/2020 API	24.71 VND	004870 IN	12G249863	ROBERTSON HEATING SU	120125		7257806
2020/11/000435	11/05/2020 API	336.58 VND	011964 IN	3074147	SUPER LAUNDRY	ACCT 708142		7258131
2020/11/000435	11/05/2020 API	53.60 VND	002050 IN	9318593822	GRAYBAR	150813		7258115
2020/11/000435	11/05/2020 API	1,920.00 VND	004065 IN	229939	NORTHWESTERN OHIO	ALLCCH02		7258119
2020/11/000435	11/05/2020 API	120.00 VND	004065 IN	229939	NORTHWESTERN OHIO	ALLCCH02		7258119
2020/11/000436	11/09/2020 API	10.00 VND	003225 IN	51850	LIMA FIRE EQUIPMENT	A100		7258118
2020/11/000437	11/09/2020 API	106.20 VND	002088 IN	S-57946	GROTHOUSE PLUMBING &	001056		7258116
2020/11/000437	11/09/2020 API	229.27 VND	005669 IN	011065901110220	SPECTRUM BUSINESS	10202-011065901-90		7258130
2020/11/000988	11/18/2020 API	56.94 VND	002050 IN	9318749275	GRAYBAR	ACCT 150813		7259267
2020/11/001135	11/18/2020 API	1,271.33 VND	013709 IN	W52824	ALL TEMP REFRIGERATI	20-0047573		7259627
2020/11/001135	11/18/2020 API	2,710.46 VND	003225 IN	51887	LIMA FIRE EQUIPMENT	C185		7259657
2020/11/001135	11/18/2020 API	86.88 VND	003842 IN	1902011	MILLERS TEXTILE SERV	7585-00002		7259659
TOTAL SERVICES		470,389	471,420	313,565.07	30,194.33	72,847.25	85,007.49	82.0%
TOTAL BLDG & GRDS-JAIL-GENERAL		470,389	471,420	313,565.07	30,194.33	72,847.25	85,007.49	82.0%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331 310002	UTILITIES - ELECTR	50,000	49,752	37,823.57	2,843.58	2,176.43	9,752.45	80.4%
2020/11/000229	11/03/2020 API	2,843.58 VND	000217 IN	11/25 MUSEUM	OHIO POWER COMPANY	075 048 998 0 3		7257801



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195331 310003</u>	<u>UTILITIES - GARBAG</u>	800	1,048	948.55	49.50	49.50	49.50	95.3%
<u>2020/11/000434</u>	11/06/2020 API	49.50 VND	012165 IN	0388-001112069	REPUBLIC SERVICES	3-0388-0040415		7258121
<u>00195331 310005</u>	<u>UTILITIES - WATER</u>	6,750	6,750	5,582.46	474.87	1,167.54	.00	100.0%
<u>2020/11/001137</u>	11/18/2020 API	123.95 VND	001046 IN	12/10/MUSEUM HIGH ST	CITY OF LIMA UTILITI ACCT	081375		7259636
<u>2020/11/001137</u>	11/18/2020 API	168.46 VND	001046 IN	12/10/MUSEUM E	CITY OF LIMA UTILITI ACCT	082545		7259638
<u>2020/11/001137</u>	11/18/2020 API	182.46 VND	001046 IN	12-10- MUSEUM E	CITY OF LIMA UTILITI ACCT	082545		7259639
<u>00195331 310006</u>	<u>UTILITIES - NATURA</u>	12,000	12,000	8,336.92	561.18	1,263.08	2,400.00	80.0%
<u>2020/11/001137</u>	11/18/2020 API	76.50 VND	001585 IN	11/30/ MUSEUM	DOMINION ENERGY	1 4415 0002 7864		7259647
<u>2020/11/001137</u>	11/18/2020 API	484.68 VND	001585 IN	11/30/ MUSEUM MKT	DOMINION ENERGY	1 4415 0002 7859		7259650
<u>00195331 340001</u>	<u>SERVICES</u>	10,000	9,000	6,926.17	154.06	1,433.83	640.00	92.9%
<u>2020/11/000433</u>	11/06/2020 API	65.39 VND	000183 IN	2506246	ALLIED SUPPLY CO INC	4211122		7258112
<u>2020/11/000433</u>	11/06/2020 API	23.69 VND	000183 IN	2506246a	ALLIED SUPPLY CO INC	4211122		7258112
<u>2020/11/000988</u>	11/18/2020 API	64.98 VND	000183 IN	2509338	ALLIED SUPPLY CO INC	4211122		7259259
TOTAL SERVICES		79,550	78,550	59,617.67	4,083.19	6,090.38	12,841.95	83.7%
TOTAL BLDG & GRNDS/MUSEUM		79,550	78,550	59,617.67	4,083.19	6,090.38	12,841.95	83.7%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
<u>00195417 170005</u>	<u>SALARY - EMPLOYEES</u>	35,730	35,730	31,105.01	1,623.78	.00	4,624.99	87.1%
<u>2020/11/000277</u>	11/11/2020 PRJ	1,339.20 REF	111120		WARRANT=111120	RUN=1 BIWEEKLY		
<u>2020/11/000351</u>	11/10/2020 GEN	-1,054.62 REF			FFCRA/ADMIN LEAVE REIMBURSEME			
<u>2020/11/000962</u>	11/25/2020 PRJ	1,339.20 REF	112520		WARRANT=112520	RUN=1 BIWEEKLY		
<u>00195417 171001</u>	<u>PERS</u>	5,027	5,027	4,502.39	374.98	.00	524.61	89.6%
<u>2020/11/000277</u>	11/11/2020 PRJ	187.49 REF	111120		WARRANT=111120	RUN=1 BIWEEKLY		
<u>2020/11/000962</u>	11/25/2020 PRJ	187.49 REF	112520		WARRANT=112520	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	
<u>00195417</u>	<u>172001</u>	<u>MEDICARE</u>	521	521	417.01	34.42	.00	103.99	80.0%
<u>2020/11/000277</u>	11/11/2020	PRJ	17.27	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020	PRJ	17.15	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			41,278	41,278	36,024.41	2,033.18	.00	5,253.59	87.3%
31 SERVICES									
<u>00195431</u>	<u>340001</u>	<u>SERVICES</u>	25,000	22,761	8,734.15	1,158.81	11,819.70	2,207.15	90.3%
<u>2020/11/000228</u>	11/03/2020	API	635.96	VND 004065 IN 229942		NORTHWESTERN OHIO	ALLCCE02		7257794
<u>2020/11/000436</u>	11/09/2020	API	147.65	VND 002976 IN 142225		KEY SUPPLY INC	ALLEN120		7258117
<u>2020/11/000988</u>	11/18/2020	API	179.53	VND 003842 IN 1898579		MILLERS TEXTILE SERV	7585-00005		7259271
<u>2020/11/001135</u>	11/18/2020	API	195.67	VND 002976 IN 142480		KEY SUPPLY INC	ALLEN120		7259656
<u>00195431</u>	<u>340450</u>	<u>SERVICES - JANITOR</u>	2,599	2,599	.00	.00	2,388.03	210.97	91.9%
TOTAL SERVICES			27,599	25,360	8,734.15	1,158.81	14,207.73	2,418.12	90.5%
TOTAL BLDG & GRDS - ALLEN ACRES			68,877	66,638	44,758.56	3,191.99	14,207.73	7,671.71	88.5%
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
<u>00195531</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	54,000	47,420	33,678.33	2,687.83	9,437.79	4,303.88	90.9%
<u>2020/11/000869</u>	11/18/2020	API	2,687.83	VND 000217 IN 12/10/ COA		OHIO POWER COMPANY	073 544 200 1 5		7259106
<u>00195531</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	2,000	2,797	1,456.53	106.27	850.65	490.00	82.5%
<u>2020/11/000434</u>	11/06/2020	API	106.27	VND 012165 IN 0388-001111654		REPUBLIC SERVICES	3-0388-0028193		7258124
<u>00195531</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	13,000	13,000	11,200.15	864.07	1,799.85	.00	100.0%
<u>2020/11/001137</u>	11/18/2020	API	63.92	VND 001046 IN 12-10-COA		CITY OF LIMA UTILITI ACCT	075150		7259635
<u>2020/11/001137</u>	11/18/2020	API	800.15	VND 001046 IN 12/10/ COA		CITY OF LIMA UTILITI ACCT	075150		7259640



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00195531	310006	UTILITIES - NATURA	2,500	7,500	3,558.76	38.16	3,441.24	500.00	93.3%
2020/11/001137	11/18/2020	API	38.16 VND	001585 IN	11/30/ COA		DOMINION ENERGY 3 4408 0002 7712		7259645
00195531	340001	SERVICES	30,000	36,866	30,717.10	357.70	6,038.04	110.86	99.7%
2020/11/000227	11/03/2020	API	13.29 VND	018622 IN	59476		501 METALS AND LUMBE ALLCOM		7257773
2020/11/000228	11/03/2020	API	210.29 VND	003360 IN	14382		LOWES COMPANIES INC 98002395105		7257790
2020/11/000435	11/05/2020	API	31.00 VND	004065 IN	229940		NORTHWESTERN OHIO ALLCCH02		7258119
2020/11/000435	11/05/2020	API	42.00 VND	004065 IN	229940		NORTHWESTERN OHIO ALLCCH02		7258119
2020/11/001135	11/18/2020	API	61.12 VND	003842 IN	1902024		MILLERS TEXTILE SERV 7585-00006		7259659
TOTAL SERVICES			101,500	107,583	80,610.87	4,054.03	21,567.57	5,404.74	95.0%
TOTAL BLDG & GRDS-DIST CT OF APPE			101,500	107,583	80,610.87	4,054.03	21,567.57	5,404.74	95.0%

958 BROWN BLDG

31 SERVICES

00195831	310003	UTILITIES - GARBAG	2,200	3,086	2,602.11	191.37	44.19	440.00	85.7%
2020/11/000434	11/06/2020	API	191.37 VND	012165 IN	0388-001111659		REPUBLIC SERVICES 3-0388-0028198		7258127
00195831	340001	SERVICES	12,000	10,800	8,929.66	980.30	819.19	1,051.15	90.3%
2020/11/000227	11/03/2020	API	117.02 VND	000183 IN	2504462		ALLIED SUPPLY CO INC 4211122		7257776
2020/11/000227	11/03/2020	API	159.97 VND	002976 IN	142116		KEY SUPPLY INC ALLEN210		7257789
2020/11/000227	11/03/2020	API	119.78 VND	002976 IN	142116A		KEY SUPPLY INC ALLEN210		7257789
2020/11/000436	11/09/2020	API	340.17 VND	000111 IN	W52555		ALL TEMP REFRIGERATI WORK ORDER 20-0047		7258111
2020/11/000988	11/18/2020	API	243.36 VND	002976 IN	142348		KEY SUPPLY INC ALLEN210		7259269
TOTAL SERVICES			14,200	13,886	11,531.77	1,171.67	863.38	1,491.15	89.3%
TOTAL BROWN BLDG			14,200	13,886	11,531.77	1,171.67	863.38	1,491.15	89.3%

959 COUNTY GARAGE

31 SERVICES

00195931	340001	SERVICES	5,000	4,500	3,783.85	83.65	216.15	500.00	88.9%
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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/11/000988	11/18/2020 API	83.65 VND	004870 IN	12G250618		ROBERTSON HEATING SU 120125		7259275
	TOTAL SERVICES	5,000	4,500	3,783.85	83.65	216.15	500.00	88.9%
	TOTAL COUNTY GARAGE	5,000	4,500	3,783.85	83.65	216.15	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	.00	3,602.27	1,885.00	78.3%
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	.00	3,602.27	1,885.00	90.7%
	TOTAL MARKET STREET GARAGE	13,000	24,076	17,288.60	.00	4,302.57	2,485.00	89.7%
965 CIVIC CENTER								
31 SERVICES								
00196531	340001 SERVICES	30,000	27,000	23,844.59	5,244.55	3,155.41	.00	100.0%
2020/11/000227	11/03/2020 API	134.28 VND	002050 IN	9318571887		GRAYBAR 150813		7257787
2020/11/000228	11/03/2020 API	952.80 VND	005233 IN	87216185		JOHNSON CONTROLS 584-00373849		7257788
2020/11/000436	11/09/2020 API	136.31 VND	000111 IN	W52541		ALL TEMP REFRIGERATI WORK ORDER 20-0047		7258111
2020/11/000877	11/18/2020 API	50.25 VND	004065 IN	231182		NORTHWESTERN OHIO ALLCCH02		7259144



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00196531 340001 SERVICES</u>										
		2020/11/000877	11/18/2020	API	3,015.83	VND 004065 IN 231181	NORTHWESTERN OHIO ALLCCH02		7259145	
		2020/11/000988	11/18/2020	API	21.00	VND 020472 IN 4126	ELIDA ROAD HARDWARE CUST #8005		7259262	
		2020/11/000988	11/18/2020	API	831.99	VND 004870 IN 12G250827	ROBERTSON HEATING SU 120125		7259275	
		2020/11/000988	11/18/2020	API	1,519.09	VND 004870 IN 12G250827A	ROBERTSON HEATING SU 120125		7259275	
		2020/11/001135	11/18/2020	API	583.00	VND 003225 IN 51935	LIMA FIRE EQUIPMENT C185		7259657	
TOTAL SERVICES					30,000	27,000	23,844.59	5,244.55	3,155.41	.00 100.0%
TOTAL CIVIC CENTER					30,000	27,000	23,844.59	5,244.55	3,155.41	.00 100.0%
966 JUVENILE CT										
31 SERVICES										
<u>00196631 310002 UTILITIES - ELECTR</u>										
					60,000	60,000	43,499.67	3,558.50	4,500.33	12,000.00 80.0%
		2020/11/000877	11/18/2020	API	3,532.24	VND 000217 IN 12/9 WARDHILL	OHIO POWER COMPANY 077 773 200 0 8		7259147	
		2020/11/000877	11/18/2020	API	26.26	VND 000217 IN 12/9 1000 WARDHILL	OHIO POWER COMPANY 078 233 056 0 7		7259146	
<u>00196631 310003 UTILITIES - GARBAG</u>										
					1,500	2,573	1,426.33	106.27	146.94	1,000.00 61.1%
		2020/11/000434	11/06/2020	API	106.27	VND 012165 IN 0388-001111655	REPUBLIC SERVICES 3-0388-0028194		7258125	
<u>00196631 310005 UTILITIES - WATER</u>										
					20,000	20,000	15,515.45	1,423.31	484.55	4,000.00 80.0%
		2020/11/000867	11/18/2020	API	1,423.31	VND 001046 IN 12/3/ WARDHILL	CITY OF LIMA UTILITI ACCT 101095		7259083	
<u>00196631 340001 SERVICES</u>										
					35,000	31,157	16,461.74	421.02	10,171.46	4,523.79 85.5%
		2020/11/000227	11/03/2020	API	70.13	VND 003842 IN 1892627	MILLERS TEXTILE SERV 1762-00001		7257791	
		2020/11/000228	11/03/2020	API	13.63	VND 020472 IN 3927	ELIDA ROAD HARDWARE CUST #8005		7257784	
		2020/11/000268	11/09/2020	GEN	19.89	REF	PD FROM WRONG PO/ACCT			
		2020/11/000988	11/18/2020	API	31.57	VND 003842 IN 1900797	MILLERS TEXTILE SERV 1762-00002		7259271	
		2020/11/000988	11/18/2020	API	70.22	VND 003842 IN 1898549	MILLERS TEXTILE SERV 1762-00001		7259271	
		2020/11/000988	11/18/2020	API	215.58	VND 021257 IN 287058	OHIO VALLEY INTEGRA SERVICE CALL ID#OS		7259274	
TOTAL SERVICES					116,500	113,730	76,903.19	5,509.10	15,303.28	21,523.79 81.1%
TOTAL JUVENILE CT					116,500	113,730	76,903.19	5,509.10	15,303.28	21,523.79 81.1%

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
967 SAVINGS BUILDING										
17 PERSONAL SERVICES										
00196717	170005	SALARY - EMPLOYEES		88,121	88,121	77,432.00	5,103.52	.00	10,689.00	87.9%
2020/11/000277	11/11/2020	PRJ	2,633.60	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY		
2020/11/000351	11/10/2020	GEN	-643.68	REF			FFCRA/ADMIN LEAVE REIMBURSEME			
2020/11/000962	11/25/2020	PRJ	3,113.60	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
00196717	171001	PERS		12,337	12,337	10,930.50	804.60	.00	1,406.50	88.6%
2020/11/000277	11/11/2020	PRJ	368.70	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	435.90	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
00196717	172001	MEDICARE		1,278	1,278	1,026.73	75.50	.00	251.27	80.3%
2020/11/000277	11/11/2020	PRJ	34.60	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	40.90	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			101,736	101,736	89,389.23	5,983.62	.00	12,346.77	87.9%	
31 SERVICES										
00196731	310002	UTILITIES - ELECTR		50,000	50,000	41,174.19	3,261.11	5,325.81	3,500.00	93.0%
2020/11/000229	11/03/2020	API	1,174.19	VND 000217 IN 11-25- CSEA			OHIO POWER COMPANY	077-614-602-0-8		7257799
2020/11/000229	11/03/2020	API	2,086.92	VND 000217 IN 11/25 CSEA			OHIO POWER COMPANY	077 614 602 0 8		7257800
00196731	310003	UTILITIES - GARBAG		2,000	2,000	2,000.00	.00	.00	.00	100.0%
00196731	310005	UTILITIES - WATER		6,000	6,000	4,669.01	445.30	130.99	1,200.00	80.0%
2020/11/000867	11/18/2020	API	445.30	VND 001046 IN 12/3/ 200 W MARKET			CITY OF LIMA UTILITI ACCT 120635			7259082
00196731	310006	UTILITIES - NATURA		8,000	8,000	3,133.59	157.90	3,266.41	1,600.00	80.0%
2020/11/001137	11/18/2020	API	157.90	VND 001585 IN 11/30/ 200 W MARKET			DOMINION ENERGY	8 4408 0007 5808		7259648



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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 340001 SERVICES</u>	30,000	29,308	17,990.36	971.14	8,629.98	2,687.66	90.8%
<u>2020/11/000227</u> 11/03/2020 API	168.81 VND	000111 IN	W52374		ALL TEMP REFRIGERATI	20-0047304	7257774
<u>2020/11/000227</u> 11/03/2020 API	58.25 VND	002050 IN	9318501507		GRAYBAR	150813	7257787
<u>2020/11/000434</u> 11/06/2020 API	173.30 VND	012165 IN	0388-001111652		REPUBLIC SERVICES	3-0388-0028156	7258126
<u>2020/11/000435</u> 11/05/2020 API	40.00 VND	006091 IN	11022020-41159		WEST CENTRAL OHIO IN	ACCT 41159	7258140
<u>2020/11/000877</u> 11/18/2020 API	31.39 VND	004065 IN	231114		NORTHWESTERN OHIO	ALLCCH02	7259143
<u>2020/11/000988</u> 11/18/2020 API	153.04 VND	003842 IN	1899070		MILLERS TEXTILE SERV	7585-00003	7259271
<u>2020/11/001135</u> 11/18/2020 API	346.35 VND	002976 IN	142476		KEY SUPPLY INC	ALLEN280	7259656
TOTAL SERVICES	96,000	95,308	68,967.15	4,835.45	17,353.19	8,987.66	90.6%
TOTAL SAVINGS BUILDING	197,736	197,044	158,356.38	10,819.07	17,353.19	21,334.43	89.2%
968 TITLE BUILDING							
31 SERVICES							
<u>00196831 310002 UTILITIES - ELECTR</u>	2,000	2,000	1,490.26	110.27	109.74	400.00	80.0%
<u>2020/11/000229</u> 11/03/2020 API	110.27 VND	000217 IN	11/25/ 419 N ELIZ		OHIO POWER COMPANY	075 492 408 0 7	7257798
<u>00196831 310003 UTILITIES - GARBAG</u>	1,200	1,726	1,051.66	79.46	434.28	240.00	86.1%
<u>2020/11/000434</u> 11/06/2020 API	79.46 VND	012165 IN	0388-001111656		REPUBLIC SERVICES	3-.388-0028195	7258123
<u>00196831 310005 UTILITIES - WATER</u>	7,700	7,700	7,270.54	655.85	429.46	.00	100.0%
<u>2020/11/000867</u> 11/18/2020 API	232.95 VND	001046 IN	12/3/ 419 N ELIZ B		CITY OF LIMA UTILITI	ACCT 120630	7259079
<u>2020/11/000867</u> 11/18/2020 API	422.90 VND	001046 IN	12/3/ 419 N ELIZ A		CITY OF LIMA UTILITI	ACCT 120625	7259081
<u>00196831 310006 UTILITIES - NATURA</u>	1,000	1,000	613.81	34.79	186.19	200.00	80.0%
<u>2020/11/001137</u> 11/18/2020 API	34.79 VND	001585 IN	11/30 419 N ELIZ 1		DOMINION ENERGY	6 5000 3575 9097	7259644
<u>00196831 340001 SERVICES</u>	10,000	9,000	3,460.47	83.29	3,853.81	1,685.72	81.3%
<u>2020/11/000227</u> 11/03/2020 API	83.29 VND	003842 IN	1893180		MILLERS TEXTILE SERV	7585-00004	7257791
TOTAL SERVICES	21,900	21,426	13,886.74	963.66	5,013.48	2,525.72	88.2%
TOTAL TITLE BUILDING	21,900	21,426	13,886.74	963.66	5,013.48	2,525.72	88.2%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
969 B&G 3125 ADA RD								
31 SERVICES								
00196931	310002	UTILITIES - ELECTR	1,200	1,200	358.21	36.62	341.79	500.00 58.3%
2020/11/000229	11/03/2020	API	36.62 VND	000217 IN 11/13/20	3125 ADA RD	OHIO POWER COMPANY	076 499 400 2 5	7257795
00196931	310005	UTILITIES - WATER	3,600	3,600	3,347.35	306.68	252.65	.00 100.0%
2020/11/000867	11/18/2020	API	306.68 VND	001046 IN 12/3/	ADA RD	CITY OF LIMA UTILITI	ACCT 120280	7259080
00196931	340001	SERVICES	1,000	1,512	1,080.26	352.25	431.40	.00 100.0%
2020/11/000433	11/06/2020	API	9.24 VND	005796 IN 4958111		TREASURER, STATE OF	ID# 15424	7258132
2020/11/000433	11/06/2020	API	343.01 VND	005796 IN 4958111		TREASURER, STATE OF	ID#15424	7258133
TOTAL SERVICES			5,800	6,312	4,785.82	695.55	1,025.84	500.00 92.1%
TOTAL B&G 3125 ADA RD			5,800	6,312	4,785.82	695.55	1,025.84	500.00 92.1%
970 N. WEST ST. PROPERTY								
31 SERVICES								
00197031	310002	UTILITIES - ELECTR	8,400	8,400	2,285.58	55.38	4,434.42	1,680.00 80.0%
2020/11/000229	11/03/2020	API	55.38 VND	000217 IN 11/24	2100 N WEST	OHIO POWER COMPANY	073 813 562 1 6	7257796
00197031	310005	UTILITIES - WATER	7,000	7,000	2,008.15	.00	3,591.85	1,400.00 80.0%
00197031	310006	UTILITIES - NATURA	9,300	9,300	4,910.67	.00	2,529.33	1,860.00 80.0%
00197031	340001	SERVICES	30,000	30,000	9,586.04	908.50	14,413.96	6,000.00 80.0%
2020/11/000611	11/12/2020	API	760.00 VND	001667 IN 3602		E LEE CONSTRUCTION I	ROOF REPAIRS ODOT	7258219
2020/11/000870	11/18/2020	API	148.50 VND	000148 IN 343974		ALLEN COUNTY	ACCT 08503	7259073



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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		54,700	54,700	18,790.44	963.88	24,969.56	10,940.00	80.0%
TOTAL N. WEST ST. PROPERTY		54,700	54,700	18,790.44	963.88	24,969.56	10,940.00	80.0%
972 EMA								
31 SERVICES								
00197231 310002 UTILITIES - ELECTR		0	8,500	206.12	59.27	6,593.88	1,700.00	80.0%
2020/11/000229	11/03/2020 API	59.27 VND	000217 IN	11/24/ N WEST	OHIO POWER COMPANY	079 023 562 1 6		7257797
00197231 310003 UTILITIES - GARBAG		0	1,000	133.91	.00	266.09	600.00	40.0%
00197231 310005 UTILITIES - WATER		0	7,000	196.95	55.22	5,403.05	1,400.00	80.0%
2020/11/000867	11/18/2020 API	55.22 VND	001046 IN	12/3 2100 N WEST	CITY OF LIMA UTILITI ACCT	120110		7259078
00197231 310006 UTILITIES - NATURA		0	4,000	938.58	151.57	2,261.42	800.00	80.0%
2020/11/000877	11/18/2020 API	151.57 VND	001585 IN	11/30/ EMA	DOMINION ENERGY	2 1800 1209 6799		7259121
00197231 340001 SERVICES		0	305	152.25	50.75	152.25	.00	100.0%
2020/11/000228	11/03/2020 API	50.75 VND	004065 IN	229943	NORTHWESTERN OHIO	ALLCEMA02		7257792
TOTAL SERVICES		0	20,805	1,627.81	316.81	14,676.69	4,500.00	78.4%
TOTAL EMA		0	20,805	1,627.81	316.81	14,676.69	4,500.00	78.4%
TOTAL COMMISSIONERS		2,886,021	2,918,031	2,206,566.22	159,374.06	278,229.56	433,235.45	85.2%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
00500517 170001 SALARY - OFFICIALS		93,295	93,295	84,021.30	7,137.32	.00	9,273.70	90.1%



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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/11/000277	11/11/2020	PRJ	3,568.66	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	3,568.66	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
00500517	170005	SALARY - EMPLOYEES	200,954	200,954	170,712.75	16,166.25	.00	30,241.25	85.0%
2020/11/000277	11/11/2020	PRJ	8,163.50	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	8,002.75	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
00500517	171001	PERS	41,195	41,195	35,662.69	3,262.49	.00	5,532.31	86.6%
2020/11/000277	11/11/2020	PRJ	1,642.50	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	1,619.99	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
00500517	172001	MEDICARE	4,267	4,267	3,582.15	324.66	.00	684.85	84.0%
2020/11/000277	11/11/2020	PRJ	163.59	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	161.07	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			339,711	339,711	293,978.89	26,890.72	.00	45,732.11	86.5%
21 MATERIALS & SUPPLIES									
00500521	210001	SUPPLIES - GENERAL	5,500	4,950	3,310.95	.00	1,604.32	34.73	99.3%
00500521	215001	GAS & OIL	1,200	1,080	776.32	74.04	303.68	.00	100.0%
2020/11/000594	11/15/2020	API	74.04	VND 000128 IN NOV 13			ALLEN CO ENGINEER	OCTOBER GAS- ALLEN	7258171
00500521	219099	SUNDRY	2,500	2,250	1,861.00	385.27	389.00	.00	100.0%
2020/11/000594	11/15/2020	API	385.27	VND 003395 IN 428067458			LYON FINANCIAL SERVI A/C	20182757	7258181
TOTAL MATERIALS & SUPPLIES			9,200	8,280	5,948.27	459.31	2,297.00	34.73	99.6%
31 SERVICES									
00500531	330640	REPAIRS - VEHICLES	1,000	900	649.72	.00	.00	250.28	72.2%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500531</u>	<u>340001</u>	<u>SERVICES</u>	32,500	32,170	23,112.95	2,487.80	7,557.05	1,500.00	95.3%
<u>2020/11/000594</u>	11/15/2020	API	2,487.80	VND 005808	IN 11/30/20	KEITH FABER AOS	A/C 13A21ALLE-FA11	7258179	
<u>00500531</u>	<u>360325</u>	<u>ADVERTISING - NOTI</u>	2,000	2,000	1,904.03	1,753.68	95.97	.00	100.0%
<u>2020/11/000594</u>	11/15/2020	API	1,753.68	VND 013781	IN 40011222-202010	AIM MEDIA MIDWEST OP	A/C 40011222	201	7258170
<u>00500531</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	6,500	5,305	4,280.28	.00	1,025.05	.00	100.0%
TOTAL SERVICES			42,000	40,375	29,946.98	4,241.48	8,678.07	1,750.28	95.7%
TOTAL AUDITOR-GENERAL			390,911	388,366	329,874.14	31,591.51	10,975.07	47,517.12	87.8%
TOTAL AUDITOR			390,911	388,366	329,874.14	31,591.51	10,975.07	47,517.12	87.8%
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>01000017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	67,525	67,525	60,698.62	5,165.84	.00	6,826.38	89.9%
<u>2020/11/000277</u>	11/11/2020	PRJ	2,582.92	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020	PRJ	2,582.92	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
<u>01000017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	92,190	92,190	81,578.00	6,311.75	.00	10,612.00	88.5%
<u>2020/11/000277</u>	11/11/2020	PRJ	3,387.50	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020	PRJ	2,924.25	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
<u>01000017</u>	<u>171001</u>	<u>PERS</u>	22,361	22,361	19,918.78	1,606.87	.00	2,442.22	89.1%
<u>2020/11/000277</u>	11/11/2020	PRJ	835.86	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020	PRJ	771.01	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
<u>01000017</u>	<u>172001</u>	<u>MEDICARE</u>	2,316	2,316	1,921.45	155.34	.00	394.55	83.0%
<u>2020/11/000277</u>	11/11/2020	PRJ	79.98	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020	PRJ	75.36	REF 112520		WARRANT=112520	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
01000017	174001 UNEMPLOYMENT	0	200	.00	.00	.00	200.15	.0%
TOTAL PERSONAL SERVICES		184,392	184,592	164,116.85	13,239.80	.00	20,475.30	88.9%
21 MATERIALS & SUPPLIES								
01000021	210001 SUPPLIES - GENERAL	8,500	7,450	4,784.44	864.96	2,665.41	.00	100.0%
2020/11/000593	11/13/2020 API	28.00	VND 003988 IN 195-884		PEACOCK WATER	195-884-B-SUPPLIES	7258184	
2020/11/000593	11/13/2020 API	707.74	VND 010045 IN 46084-F 2		SMART BILL	46084-F-B-SUPPLIES	7258187	
2020/11/000593	11/13/2020 API	129.22	VND 005315 IN 8060173766		STAPLES CONTRACT &	8060173766-B-SUPPL	7258189	
01000021	211001 POSTAGE	21,000	21,000	18,118.00	.00	2,882.00	.00	100.0%
01000021	211005 BILLING	13,000	13,000	13,000.00	3,351.01	.00	.00	100.0%
2020/11/000593	11/13/2020 API	3,351.01	VND 010045 IN 46084-F		SMART BILL	46084-F-B-BILLING	7258187	
01000021	219099 SUNDRY	3,000	2,700	132.63	.00	2,567.37	.00	100.0%
TOTAL MATERIALS & SUPPLIES		45,500	44,150	36,035.07	4,215.97	8,114.78	.00	100.0%
31 SERVICES								
01000031	330001 CONTRACT SERVICES	4,000	4,000	2,943.24	250.76	1,056.76	.00	100.0%
2020/11/000093	11/03/2020 API	228.10	VND 009478 IN 104279138		RICOH USA, INC	104279138 B-CONTRA	7257172	
2020/11/001138	11/23/2020 API	22.66	VND 009129 IN 5060835501		RICOH USA, INC	5060835501-B-CONTR	7259662	
01000031	330650 REPAIRS - OFFICE E	750	750	423.95	137.95	326.05	.00	100.0%
2020/11/000093	11/03/2020 API	137.95	VND 009853 IN 107437		STEPHEN OSTENDORF	TREASURERS 107437	7257174	
01000031	360145 FEES BANK SERVICE	14,000	14,000	9,987.53	.00	4,012.47	.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
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	16,146.72	388.71	6,703.28	.00 100.0%
		TOTAL UNDEFINED	253,342	251,592	216,298.64	17,844.48	14,818.06	20,475.30 91.9%
		TOTAL TREASURER	253,342	251,592	216,298.64	17,844.48	14,818.06	20,475.30 91.9%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
01400017	170005	SALARY - EMPLOYEES	42,336	42,336	9,769.86	.00	.00	32,566.14 23.1%
01400017	171001	PERS	7,844	7,844	1,367.76	.00	.00	6,476.24 17.4%
01400017	172001	MEDICARE	628	628	135.78	.00	.00	492.22 21.6%
		TOTAL PERSONAL SERVICES	50,808	50,808	11,273.40	.00	.00	39,534.60 22.2%
31 SERVICES								
01400031	360198	RESTITUTION OUT OF	0	57,000	57,000.00	.00	.00	.00 100.0%
		TOTAL SERVICES	0	57,000	57,000.00	.00	.00	.00 100.0%
		TOTAL UNDEFINED	50,808	107,808	68,273.40	.00	.00	39,534.60 63.3%
		TOTAL FELONY DIVERSION	50,808	107,808	68,273.40	.00	.00	39,534.60 63.3%



FOR 2020 11

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
01500017	170001	SALARY - OFFICIALS	140,638	140,638	128,726.01	11,527.70	.00	11,911.99 91.5%
2020/11/000978	11/30/2020	PRJ	11,527.70 REF 113020			WARRANT=113020	RUN=2 MONTHLY	
01500017	170005	SALARY - EMPLOYEES	660,907	660,907	561,493.42	52,321.90	.00	99,413.58 85.0%
2020/11/000277	11/11/2020	PRJ	26,142.49 REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	26,179.41 REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
01500017	170023	SALARY - WCOTF GRA	43,103	43,103	43,103.00	.00	.00	.00 100.0%
01500017	171001	PERS	122,068	122,068	106,014.51	9,940.70	.00	16,053.49 86.8%
2020/11/000277	11/11/2020	PRJ	4,163.41 REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	4,163.41 REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
2020/11/000978	11/30/2020	PRJ	1,613.88 REF 113020			WARRANT=113020	RUN=2 MONTHLY	
01500017	172001	MEDICARE	12,440	12,440	10,483.60	984.84	.00	1,956.40 84.3%
2020/11/000277	11/11/2020	PRJ	410.10 REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	410.10 REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
2020/11/000978	11/30/2020	PRJ	164.64 REF 113020			WARRANT=113020	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			979,156	979,156	849,820.54	74,775.14	.00	129,335.46 86.8%
21 MATERIALS & SUPPLIES								
01500021	211000	OFFICE	8,200	7,380	4,848.15	803.48	2,531.85	.00 100.0%
2020/11/000092	11/02/2020	API	316.00 VND 016521 IN AD17539328			APPLE, INC	708100	7257161
2020/11/000371	11/06/2020	API	28.00 VND 003988 IN 195-858			PEACOCK WATER	62970	7257905
2020/11/000759	11/17/2020	API	295.11 VND 018695 IN 1422750			FRIENDS OFFICE	33913	7258536
2020/11/000987	11/20/2020	API	164.37 VND 018695 IN 1425064			FRIENDS OFFICE	Customer # 33913	7259264



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01500021</u>	<u>211004</u>	<u>BOOKS</u>	5,000	5,600	4,948.60	422.64	651.40	.00 100.0%
<u>2020/11/000092</u>	11/02/2020	API	422.64 VND	003178 IN	3092944792	LEXIS NEXIS	422MJV89T	7257167
<u>01500021</u>	<u>215001</u>	<u>GAS & OIL</u>	3,500	3,150	1,318.44	115.98	1,831.56	.00 100.0%
<u>2020/11/000370</u>	11/09/2020	API	115.98 VND	000656 IN	0378005029-10-28-20	BP AMOCO	GAS & OIL	7257892
TOTAL MATERIALS & SUPPLIES			16,700	16,130	11,115.19	1,342.10	5,014.81	.00 100.0%
31 SERVICES								
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>	9,300	9,300	8,053.50	714.82	1,246.50	.00 100.0%
<u>2020/11/000370</u>	11/09/2020	API	208.60 VND	006195 IN	706841095-11-01-20	XEROX CORPORATION	8TB-557197	7257909
<u>2020/11/000759</u>	11/17/2020	API	249.02 VND	006195 IN	503760505	XEROX CORPORATION	8TB-557197	7258556
<u>2020/11/000759</u>	11/17/2020	API	109.14 VND	006195 IN	503760507	XEROX CORPORATION	5DA-085049	7258556
<u>2020/11/000759</u>	11/17/2020	API	123.86 VND	006195 IN	503760508	XEROX CORPORATION	5DA-084945	7258556
<u>2020/11/000987</u>	11/20/2020	API	12.10 VND	006195 IN	011901940	XEROX CORPORATION	5DA-085049	7259281
<u>2020/11/000987</u>	11/20/2020	API	12.10 VND	006195 IN	011901938	XEROX CORPORATION	5DA-084945	7259281
<u>01500031</u>	<u>350002</u>	<u>ALLOWANCE FURTHER</u>	71,550	71,550	71,550.00	.00	.00	.00 100.0%
<u>01500031</u>	<u>370393</u>	<u>PROSECUTOR COURT C</u>	8,800	8,800	6,724.72	604.00	2,075.28	.00 100.0%
<u>2020/11/000092</u>	11/02/2020	API	604.00 VND	000120 IN	CR2020-0155 Amended	ALLEN COUNTY CLERK	Yosmer Camejo Amen	7257160
<u>01500031</u>	<u>370397</u>	<u>TRANSCRIPTS</u>	5,000	4,400	356.70	.00	4,043.30	.00 100.0%
<u>01500031</u>	<u>370668</u>	<u>CRIME VICTIM SVCS</u>	15,000	41,500	34,875.00	.00	6,625.00	.00 100.0%
TOTAL SERVICES			109,650	135,550	121,559.92	1,318.82	13,990.08	.00 100.0%
TOTAL UNDEFINED			1,105,506	1,130,836	982,495.65	77,436.06	19,004.89	129,335.46 88.6%
TOTAL PROSECUTOR			1,105,506	1,130,836	982,495.65	77,436.06	19,004.89	129,335.46 88.6%

016 PROSECUTOR REIMBURSE

000 UNDEFINED

FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES									
<u>01600017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	162,288	162,288	144,381.72	12,098.48	.00	17,906.28	89.0%
<u>2020/11/000277</u>	11/11/2020	PRJ	6,049.24	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020	PRJ	6,049.24	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>01600017</u>	<u>171001</u>	<u>PERS</u>	22,721	22,721	20,213.51	1,693.80	.00	2,507.49	89.0%
<u>2020/11/000277</u>	11/11/2020	PRJ	846.90	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020	PRJ	846.90	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>01600017</u>	<u>172001</u>	<u>MEDICARE</u>	2,354	2,354	1,929.02	158.02	.00	424.98	81.9%
<u>2020/11/000277</u>	11/11/2020	PRJ	79.01	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020	PRJ	79.01	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			187,363	187,363	166,524.25	13,950.30	.00	20,838.75	88.9%
TOTAL UNDEFINED			187,363	187,363	166,524.25	13,950.30	.00	20,838.75	88.9%
TOTAL PROSECUTOR REIMBURSE			187,363	187,363	166,524.25	13,950.30	.00	20,838.75	88.9%
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	.00	5,721.70	1,542.00	98.4%
TOTAL SERVICES			91,292	96,344	89,080.00	.00	5,721.70	1,542.00	98.4%
TOTAL UNDEFINED			91,292	96,344	89,080.00	.00	5,721.70	1,542.00	98.4%
TOTAL BUREAU OF INSPECTION			91,292	96,344	89,080.00	.00	5,721.70	1,542.00	98.4%



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
030 INFORMATION TECHNOLOGY										
000 UNDEFINED										
17 PERSONAL SERVICES										
03000017	170005	SALARY - EMPLOYEES		72,471	72,471	57,735.20	4,769.60	.00	14,735.80	79.7%
2020/11/000277	11/11/2020	PRJ	2,384.80	REF 111120			WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	2,384.80	REF 112520			WARRANT=112520	RUN=1	BIWEEKLY	
03000017	171001	PERS		10,146	10,146	8,012.88	667.74	.00	2,133.12	79.0%
2020/11/000277	11/11/2020	PRJ	333.87	REF 111120			WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	333.87	REF 112520			WARRANT=112520	RUN=1	BIWEEKLY	
03000017	172001	MEDICARE		1,051	1,051	793.00	65.06	.00	258.00	75.5%
2020/11/000277	11/11/2020	PRJ	32.53	REF 111120			WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	32.53	REF 112520			WARRANT=112520	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			83,668	83,668	66,541.08	5,502.40	.00	17,126.92	79.5%	
21 MATERIALS & SUPPLIES										
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%	
31 SERVICES										
03000031	340005	SERVICES-CONSULTIN		224,880	225,280	206,140.00	18,740.00	19,140.00	.00	100.0%
2020/11/000610	11/13/2020	API	18,740.00	VND 017695	IN NCG-30126	11-13-20	AHELIO TECH SERVICES, C -	AHELIO MGD SER	7258214	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2020

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FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03000031	360430	TRAVEL-MEETINGS	7,000	4,768	2,535.92	.00	2,232.04	.00	100.0%
03000031	370678	MAINT AGREE - HARD	37,000	38,583	36,405.32	18,265.91	2,086.16	91.20	99.8%
2020/11/000610	11/13/2020	API	292.40	VND 019881	IN I399472	11-13-20	PARK PLACE TECHNOLOG C - SWITCH MAINTEN	7258226	
2020/11/001133	11/24/2020	API	3,045.93	VND 000885	IN 4405859	11-24-2020	CDW GOVERNMENT INC SB - CISCO FIREWAL	7259632	
2020/11/001133	11/24/2020	API	14,927.58	VND 000885	IN 4431001	11-24-2020	CDW GOVERNMENT INC SB - CISCO CORE SW	7259632	
03000031	370679	MAINT AGREE - SOFT	314,500	314,500	287,508.24	117,231.33	26,991.76	.00	100.0%
2020/11/000610	11/13/2020	API	2,250.00	VND 017695	IN NCG-304321	11-13-20	AHELIO TECH SERVICES, B - Lynx Panic sof	7258214	
2020/11/000610	11/13/2020	API	1,706.25	VND 019796	IN 162521	11-13-20	IMAGESOFT INC SB - ONBASE SERVER	7258221	
2020/11/000610	11/13/2020	API	4,143.75	VND 019796	IN 162577	11-13-20	IMAGESOFT INC SB - ONBASE SERVER	7258221	
2020/11/001133	11/24/2020	API	49,302.00	VND 011566	IN LMAALLECPOH13B112420		COURTVIEW JUSTICE SB - COURTVIEW 202	7259642	
2020/11/001133	11/24/2020	API	30,709.00	VND 011566	IN MAALLEJPOH12	112420	COURTVIEW JUSTICE SB - COURTVIEW 202	7259642	
2020/11/001133	11/24/2020	API	29,120.33	VND 019796	IN MAIN4790	11-24-2020	IMAGESOFT INC SB - ANNUAL ONBASE	7259655	
TOTAL SERVICES			583,380	583,131	532,589.48	154,237.24	50,449.96	91.20	100.0%
TOTAL UNDEFINED			669,048	668,599	599,130.56	159,739.64	52,249.96	17,218.12	97.4%
TOTAL INFORMATION TECHNOLOGY			669,048	668,599	599,130.56	159,739.64	52,249.96	17,218.12	97.4%
050 COURT OF APPEALS									
000 UNDEFINED									
31 SERVICES									
05000031	350504	GRANT - COURT OF A	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



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
055 COMMON PLEAS COURT										
17 PERSONAL SERVICES										
05505517	170001	SALARY - OFFICIALS		28,000	28,000	25,628.38	2,295.08	.00	2,371.62	91.5%
2020/11/000978	11/30/2020	PRJ	2,295.08 REF 113020			WARRANT=113020	RUN=2	MONTHLY		
05505517	170005	SALARY - EMPLOYEES		249,105	249,105	240,362.87	20,790.65	.00	8,742.13	96.5%
2020/11/000277	11/11/2020	PRJ	10,395.32 REF 111120			WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	10,395.33 REF 112520			WARRANT=112520	RUN=1	BIWEEKLY		
05505517	171001	PERS		38,795	38,795	37,239.14	3,232.04	.00	1,555.86	96.0%
2020/11/000277	11/11/2020	PRJ	1,455.36 REF 111120			WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	1,455.36 REF 112520			WARRANT=112520	RUN=1	BIWEEKLY		
2020/11/000978	11/30/2020	PRJ	321.32 REF 113020			WARRANT=113020	RUN=2	MONTHLY		
05505517	172001	MEDICARE		4,019	4,019	3,718.45	321.94	.00	300.55	92.5%
2020/11/000277	11/11/2020	PRJ	144.33 REF 111120			WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	144.33 REF 112520			WARRANT=112520	RUN=1	BIWEEKLY		
2020/11/000978	11/30/2020	PRJ	33.28 REF 113020			WARRANT=113020	RUN=2	MONTHLY		
TOTAL PERSONAL SERVICES			319,919	319,919	306,948.84	26,639.71	.00	12,970.16	95.9%	
21 MATERIALS & SUPPLIES										
05505521	211000	OFFICE		4,500	4,050	3,780.20	137.01	269.80	.00	100.0%
2020/11/001140	11/23/2020	API	137.01 VND 001918 IN 1426051-0			FRIENDS OFFICE	Invoice #1426051-0		7259654	
05505521	211004	BOOKS		9,000	9,000	7,152.50	867.33	347.50	1,500.00	83.3%
2020/11/000614	11/10/2020	API	670.23 VND 006094 IN 843253664			THOMPSON REUTERS	Invoice #843253664		7258235	
2020/11/001140	11/23/2020	API	197.10 VND 003623 IN 21813876			MATTHEW BENDER & CO	Invoice #21813876		7259658	
05505521	219099	SUNDRY		1,000	900	465.76	40.00	170.24	264.00	70.7%
2020/11/000614	11/10/2020	API	40.00 VND 003988 IN STMT #195-864			PEACOCK WATER	STMT #195-864		7258227	



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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		14,500	13,950	11,398.46	1,044.34	787.54	1,764.00	87.4%		
31 SERVICES										
05505531	330001	CONTRACT SERVICES		200	200	110.00	.00	.00	90.00	55.0%
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	10,460.60	675.90	572.40	111.39	99.0%
2020/11/000614	11/10/2020	API	600.00 VND	006102 IN	Nov 2020 GJ	WESTRICK REPORTING	November 2020 Gran	7258241		
2020/11/001139	11/23/2020	API	75.90 VND	004340 IN	ERIC SPENCE TRANSC	PATTI A BREITIGAN	ERIC SPENCE TRANSC	7259661		
05505531	360112	FEES-JURORS		35,000	35,000	32,665.61	330.00	.00	2,334.39	93.3%
2020/11/001203	11/23/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7259742		
2020/11/001203	11/23/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7259731		
2020/11/001203	11/23/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7259738		
2020/11/001203	11/23/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7259739		
2020/11/001203	11/23/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7259730		
2020/11/001203	11/23/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7259741		
2020/11/001203	11/23/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7259740		
2020/11/001203	11/23/2020	API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7259732		
2020/11/001203	11/23/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7259734		
2020/11/001203	11/23/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7259736		
05505531	360130	FEES-WITNESS		4,000	4,000	342.00	42.00	.00	3,658.00	8.6%
2020/11/001203	11/23/2020	API	18.00 VND	009998 IN	GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7259737		
2020/11/001203	11/23/2020	API	6.00 VND	009998 IN	GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7259735		
2020/11/001203	11/23/2020	API	12.00 VND	009998 IN	GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7259743		
2020/11/001203	11/23/2020	API	6.00 VND	009998 IN	GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7259733		
05505531	360335	ADVERTISING-SUNDRY		300	300	31.87	.00	.00	268.13	10.6%
05505531	370629	DUES		2,000	2,000	700.00	.00	.00	1,300.00	35.0%

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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	52,700	55,995	47,660.69	1,047.90	572.40	7,761.91	86.1%		
	TOTAL COMMON PLEAS COURT	387,119	389,864	366,007.99	28,731.95	1,359.94	22,496.07	94.2%		
	TOTAL COMMON PLEAS COURT	387,119	389,864	366,007.99	28,731.95	1,359.94	22,496.07	94.2%		
058 DOMESTIC RELATIONS COURT										
000 UNDEFINED										
17 PERSONAL SERVICES										
05800017	170001	SALARY - OFFICIALS		14,000	14,000	12,622.97	1,071.04	.00	1,377.03	90.2%
2020/11/000277	11/11/2020	PRJ	535.52	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	535.52	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
05800017	170004	SALARY - MAGISTRAT		101,055	153,055	106,226.61	10,362.64	.00	46,828.39	69.4%
2020/11/000277	11/11/2020	PRJ	5,181.32	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	5,181.32	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
05800017	170005	SALARY - EMPLOYEES		101,633	139,073	100,522.06	10,647.95	.00	38,550.94	72.3%
2020/11/000277	11/11/2020	PRJ	5,323.97	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	5,323.98	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
05800017	171001	PERS		30,246	42,768	30,537.03	3,091.40	.00	12,230.57	71.4%
2020/11/000277	11/11/2020	PRJ	1,545.70	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	1,545.70	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
05800017	172001	MEDICARE		3,133	4,430	2,969.42	302.42	.00	1,460.46	67.0%
2020/11/000277	11/11/2020	PRJ	151.21	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	151.21	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
	TOTAL PERSONAL SERVICES	250,067	353,325	252,878.09	25,475.45	.00	100,447.39	71.6%		
21 MATERIALS & SUPPLIES										



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05800021 211000 OFFICE		5,000	8,455	8,213.90	52.49	240.85	.00	100.0%
2020/11/000734	11/16/2020 API	52.49 VND	019272 IN	1315813		THE POWELL COMPANY OFFICE SUPPLIES		7258499
05800021 211004 BOOKS		1,000	1,000	954.74	.00	45.26	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,000	9,455	9,168.64	52.49	286.11	.00	100.0%
<hr/>								
31 SERVICES								
05800031 330001 CONTRACT SERVICES		1,750	1,750	587.90	.00	1,162.10	.00	100.0%
05800031 330650 REPAIRS - OFFICE E		500	450	158.00	.00	292.00	.00	100.0%
05800031 340320 SERVICES TRANSCRIP		500	500	115.20	115.20	384.80	.00	100.0%
2020/11/000734	11/16/2020 API	59.85 VND	021075 IN	1K7V-DPQV-D1XF		AMAZON CAPITAL SERVI HEADSETS		7258476
2020/11/000734	11/16/2020 API	55.35 VND	000885 IN	3471021		CDW GOVERNMENT INC FOOT PEDAL		7258477
05800031 360111 FEES - FOREIGN JUD		500	500	108.00	.00	392.00	.00	100.0%
05800031 360130 FEES-WITNESS		1,000	1,000	.00	.00	1,000.00	.00	100.0%
05800031 360430 TRAVEL-MEETINGS		5,500	650	400.00	.00	250.00	.00	100.0%
05800031 370629 DUES		3,000	3,000	450.00	.00	2,550.00	.00	100.0%
TOTAL SERVICES		12,750	7,850	1,819.10	115.20	6,030.90	.00	100.0%
TOTAL UNDEFINED		268,817	370,630	263,865.83	25,643.14	6,317.01	100,447.39	72.9%
TOTAL DOMESTIC RELATIONS COURT		268,817	370,630	263,865.83	25,643.14	6,317.01	100,447.39	72.9%

059 DOM RELATIONS COURT SECURITY



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05900017 170013 SALARY - COURT SEC</u>		0	39,736	36,021.01	3,737.23	.00	3,714.99	90.7%
<u>2020/11/000277</u>	11/11/2020 PRJ	2,447.63	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020 PRJ	1,289.60	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>05900017 171001 PERS</u>		0	7,193	6,519.90	676.45	.00	673.10	90.6%
<u>2020/11/000277</u>	11/11/2020 PRJ	443.03	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020 PRJ	233.42	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>05900017 172001 MEDICARE</u>		0	577	486.23	49.04	.00	90.77	84.3%
<u>2020/11/000277</u>	11/11/2020 PRJ	31.53	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020 PRJ	17.51	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	47,506	43,027.14	4,462.72	.00	4,478.86	90.6%
TOTAL UNDEFINED		0	47,506	43,027.14	4,462.72	.00	4,478.86	90.6%
TOTAL DOM RELATIONS COURT SECURIT		0	47,506	43,027.14	4,462.72	.00	4,478.86	90.6%
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>06006121 219099 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 360401 TRAVEL</u>		6,000	4,304	3,851.76	14.00	452.47	.00	100.0%



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11							
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2020/11/001018	11/18/2020 API	14.00 VND	007137 IN	68547895 11-06-20	WRIGHT EXPRESS	0436-00-694323-7		7259317	
TOTAL SERVICES		6,000	4,304	3,851.76	14.00	452.47	.00	100.0%	
TOTAL UNDEFINED		8,000	6,304	5,845.81	14.00	458.42	.00	100.0%	
060 JUVENILE COURT-GENERAL									
17 PERSONAL SERVICES									
06006017 170004	SALARY - MAGISTRAT	191,291	139,291	121,180.67	14,842.53	.00	18,110.33	87.0%	
2020/11/000277	11/11/2020 PRJ	7,421.26 REF	111120		WARRANT=111120	RUN=1 BIWEEKLY			
2020/11/000962	11/25/2020 PRJ	7,421.27 REF	112520		WARRANT=112520	RUN=1 BIWEEKLY			
06006017 170005	SALARY - EMPLOYEES	712,985	685,945	612,659.24	49,767.26	.00	73,285.76	89.3%	
2020/11/000277	11/11/2020 PRJ	24,700.27 REF	111120		WARRANT=111120	RUN=1 BIWEEKLY			
2020/11/000962	11/25/2020 PRJ	25,066.99 REF	112520		WARRANT=112520	RUN=1 BIWEEKLY			
06006017 170030	SALARY - IT	16,249	16,249	16,243.07	.00	.00	5.93	100.0%	
06006017 171001	PERS	133,911	121,845	108,336.19	9,274.41	.00	13,508.81	88.9%	
2020/11/000277	11/11/2020 PRJ	4,611.54 REF	111120		WARRANT=111120	RUN=1 BIWEEKLY			
2020/11/000962	11/25/2020 PRJ	4,662.87 REF	112520		WARRANT=112520	RUN=1 BIWEEKLY			
06006017 172001	MEDICARE	13,494	12,347	10,366.65	892.76	.00	1,980.35	84.0%	
2020/11/000277	11/11/2020 PRJ	443.72 REF	111120		WARRANT=111120	RUN=1 BIWEEKLY			
2020/11/000962	11/25/2020 PRJ	449.04 REF	112520		WARRANT=112520	RUN=1 BIWEEKLY			
06006017 174001	UNEMPLOYMENT	0	0	4,840.38	3,048.38	.00	-4,840.38	100.0%*	
2020/11/000982	11/23/2020 API	1,672.00 VND	004068 IN	UNEMPLOYMENT 2020	O B E S	CHARGES JULY-SEPT		7259272	
2020/11/000982	11/23/2020 API	-1,735.12 VND	004068 IN	UNEMPLOYMENT 2020	O B E S	CHARGES JULY-SEPT		7259272	
2020/11/000982	11/23/2020 API	1,280.00 VND	004068 IN	UNEMPLOYMENT 2020	O B E S	CHARGES JULY-SEPT		7259272	
2020/11/000982	11/23/2020 API	-624.50 VND	004068 IN	UNEMPLOYMENT 2020	O B E S	CHARGES JULY-SEPT		7259272	
2020/11/000982	11/23/2020 API	4,912.00 VND	004068 IN	UNEMPLOYMENT 2020	O B E S	CHARGES JULY-SEPT		7259272	
2020/11/000982	11/23/2020 API	-2,456.00 VND	004068 IN	UNEMPLOYMENT 2020	O B E S	CHARGES JULY-SEPT		7259272	



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JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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TOTAL PERSONAL SERVICES		1,067,930	975,677	873,626.20	77,825.34	.00	102,050.80	89.5%
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21 MATERIALS & SUPPLIES

<u>06006021 211000 OFFICE</u>		22,000	19,800	14,956.85	2,429.86	4,471.89	371.26	98.1%
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<u>2020/11/000219</u>	11/03/2020	API	249.11	VND 014587	IN 436413	10/22/2020	BOS-ODC OFFICE	ALLEN CO JUV COURT	7257742
<u>2020/11/000219</u>	11/03/2020	API	146.88	VND 014587	IN 436158	10/20/2020	BOS-ODC OFFICE	ALLEN CO JUV COURT	7257742
<u>2020/11/000388</u>	11/05/2020	API	11.99	VND 021075	IN 143VHTHTPKRF	11-3-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE	7257911
<u>2020/11/000388</u>	11/05/2020	API	162.13	VND 021075	IN 1R4LX9YYJY1P	10-28-2	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE	7257911
<u>2020/11/000394</u>	11/06/2020	API	19.50	VND 005247	IN 54273	11/04/2020	SNOW PRINTING CO	SIGNS BRACKET META	7257925
<u>2020/11/000635</u>	11/10/2020	API	270.75	VND 005491	IN 54814	11-09-2020	TEBBEN RUBBER STAMP	ALLEN CO JUV COURT	7258354
<u>2020/11/001010</u>	11/20/2020	API	70.00	VND 016572	IN 467379-00	11/18/20	FOUR-U-OFFICE	003816 ALLEN CO JU	7259306
<u>2020/11/001013</u>	11/20/2020	API	1,499.50	VND 016572	IN 010409-00	11/17/2020	FOUR-U-OFFICE	003816 ALLEN CO JU	7259307

<u>06006021 211004 BOOKS</u>		13,000	5,700	1,691.63	.00	.00	4,008.37	29.7%
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<u>06006021 211009 POSTAGE & MAIL EXP</u>		500	500	.00	.00	500.00	.00	100.0%
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<u>06006021 215002 GASOLINE</u>		11,000	2,900	1,852.20	194.16	1,047.80	.00	100.0%
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<u>2020/11/001018</u>	11/18/2020	API	194.16	VND 007137	IN 68545864	11-06-20	WRIGHT EXPRESS	0436-00-694322-9 A	7259319
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<u>06006021 219099 SUNDRY</u>		16,500	19,350	11,183.26	2,279.06	6,316.74	1,850.00	90.4%
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<u>2020/11/000103</u>	11/02/2020	API	39.00	VND 003988	IN 195-895	11-01-2020	PEACOCK WATER	68251 ALLEN CO JUV	7257189
<u>2020/11/000387</u>	11/04/2020	API	1,374.19	VND 021075	IN 1DWHVYNJTQF4	10-16-2	AMAZON CAPITAL SERVI	ACSTMD06IC8MU ALLE	7257911
<u>2020/11/000642</u>	11/13/2020	API	269.50	VND 018975	IN 554295002838	10-9-20	JP MORGAN CHASE BANK	5563-7580-2878-079	7258338
<u>2020/11/001013</u>	11/20/2020	API	220.70	VND 021075	IN 1XFG7GJV9TOX	10-30-2	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE	7259303
<u>2020/11/001013</u>	11/20/2020	API	326.26	VND 000856	IN 47990000	10-16-20	CARROT TOP INDUSTRIE	413906 ALLEN COUNTY	7259305
<u>2020/11/001014</u>	11/18/2020	API	49.41	VND 005230	IN 33837	10-02-2020	MICHELLE R. STERLING	2284 ALLEN CO JUV	7259311

TOTAL MATERIALS & SUPPLIES		63,000	48,250	29,683.94	4,903.08	12,336.43	6,229.63	87.1%
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31 SERVICES

<u>06006031 310001 UTILITIES</u>		3,600	6,040	1,631.99	313.12	1,768.01	2,640.00	56.3%
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<u>2020/11/000103</u>	11/02/2020	API	313.12	VND 005948	IN 9865459038	10-22-20	VERIZON WIRELESS	286418699-00002 AL	7257195
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FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006031	330640 REPAIRS - VEHICLES	5,000	4,500	2,306.19	355.98	2,193.81	.00	100.0%
2020/11/000103	11/02/2020 API	337.00 VND	000230 IN	47371 10-29-2020	AMERICAN MALL AUTO C	2010 FORD EXPLOER	7257184	
2020/11/001018	11/18/2020 API	18.98 VND	006029 IN	P927300N501 11-3-20	WAL MART COMMUNITY	6097 6520 2015 603	7259316	
06006031	330650 REPAIRS - OFFICE E	17,000	24,000	20,684.52	1,586.22	3,315.48	.00	100.0%
2020/11/000394	11/06/2020 API	782.23 VND	021549 IN	5012518628 10/30/20	WELLS FARGO	1055012161 CONTR.#	7257929	
2020/11/000642	11/13/2020 API	803.99 VND	017983 IN	70131624 11/07/20	DE LAGE LANDEN FINAN	1355594 ALLEN CO J	7258330	
06006031	340005 SERVICES - CONSULT	6,000	6,000	3,565.15	.00	2,434.85	.00	100.0%
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	.00	373.20	.00	100.0%
06006031	360430 TRAVEL-MEETINGS	15,000	8,721	4,933.57	723.00	3,787.11	.00	100.0%
2020/11/000388	11/05/2020 API	48.00 VND	019675 IN	OCT LG RE 11-02-20	DANIELLE LUCHINI	MILEAGE REIMBURSEM	7257913	
2020/11/000637	11/10/2020 API	125.00 VND	004177 IN	HL 2021 DUES 11-1-20	OHIO ASSOCIATION/MAG	HOLLY LOOSER 2021	7258348	
2020/11/000641	11/12/2020 API	50.00 VND	015619 IN	WEBINAR FEE 11-12-20	OHIO ASSOCIATION	JUDGE GLENN H DERR	7258347	
2020/11/001009	11/23/2020 API	125.00 VND	004177 IN	2021 DUES 11-23-20	OHIO ASSOCIATION/MAG	MARK VAN DYNE 2021	7259312	
2020/11/001018	11/18/2020 API	125.00 VND	017981 IN	2021 PLAN 11-18-20	OHIO STATE BAR	11313 JUDGE GLENN	7259313	
2020/11/001018	11/18/2020 API	125.00 VND	017981 IN	2021 MEMBERSHIP PLAN	OHIO STATE BAR	85344 TODD EDWARD	7259313	
2020/11/001018	11/18/2020 API	125.00 VND	004247 IN	1715446 10-03-2020	OHIO STATE BAR ASSOC	27166 MAKR VAN DYN	7259315	
TOTAL SERVICES		56,400	59,061	36,510.22	2,978.32	18,016.46	4,534.00	92.3%
41 CAPITAL OUTLAY								
06006041	410402 EQUIPMENT - OFFICE	5,000	4,500	1,996.82	.00	2,503.18	.00	100.0%



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		5,000	4,500	1,996.82	.00	2,503.18	.00	100.0%
TOTAL JUVENILE COURT-GENERAL		1,192,330	1,087,488	941,817.18	85,706.74	32,856.07	112,814.43	89.6%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<u>06006117 170005 SALARY - EMPLOYEES</u>		525,746	498,706	425,830.25	26,863.76	.00	72,875.75	85.4%
<u>2020/11/000277</u>	11/11/2020 PRJ	14,120.06	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020 PRJ	12,743.70	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>06006117 171001 PERS</u>		76,787	73,001	59,196.57	3,760.94	.00	13,804.43	81.1%
<u>2020/11/000277</u>	11/11/2020 PRJ	1,976.82	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020 PRJ	1,784.12	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>06006117 172001 MEDICARE</u>		7,428	7,035	5,905.21	369.01	.00	1,129.79	83.9%
<u>2020/11/000277</u>	11/11/2020 PRJ	193.63	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020 PRJ	175.38	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		609,961	578,742	490,932.03	30,993.71	.00	87,809.97	84.8%
TOTAL JUVENILE PROBATION-GENERAL		609,961	578,742	490,932.03	30,993.71	.00	87,809.97	84.8%
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
<u>06006217 170005 SALARY - EMPLOYEES</u>		731,100	724,251	658,026.93	64,178.31	.00	66,224.04	90.9%
<u>2020/11/000277</u>	11/11/2020 PRJ	30,362.53	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020 PRJ	33,815.78	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	



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JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006217 170090 SALARY - OVERTIME</u>	51,470	58,319	58,319.03	.00	.00	.00	100.0%
<u>06006217 171001 PERS</u>	107,320	107,320	100,288.42	8,984.98	.00	7,031.58	93.4%
<u>2020/11/000277</u> 11/11/2020 PRJ	4,250.76	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	4,734.22	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>06006217 172001 MEDICARE</u>	11,406	11,406	10,017.13	879.93	.00	1,388.87	87.8%
<u>2020/11/000277</u> 11/11/2020 PRJ	416.66	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	463.27	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>06006217 174001 UNEMPLOYMENT</u>	0	2,200	5,682.78	-311.47	.00	-3,482.78	258.3%*
<u>2020/11/000982</u> 11/23/2020 API	1,084.00	VND 004068 IN UNEMPLOYMENT 2020			O B E S	CHARGES JULY-SEPT	7259272
<u>2020/11/000982</u> 11/23/2020 API	-2,631.37	VND 004068 IN UNEMPLOYMENT 2020			O B E S	CHARGES JULY-SEPT	7259272
<u>2020/11/000982</u> 11/23/2020 API	1,355.00	VND 004068 IN UNEMPLOYMENT 2020			O B E S	CHARGES JULY-SEPT	7259272
<u>2020/11/000982</u> 11/23/2020 API	-661.10	VND 004068 IN UNEMPLOYMENT 2020			O B E S	CHARGES JULY-SEPT	7259272
<u>2020/11/000982</u> 11/23/2020 API	1,084.00	VND 004068 IN UNEMPLOYMENT 2020			O B E S	CHARGES JULY-SEPT	7259272
<u>2020/11/000982</u> 11/23/2020 API	-542.00	VND 004068 IN UNEMPLOYMENT 2020			O B E S	CHARGES JULY-SEPT	7259272
TOTAL PERSONAL SERVICES	901,296	903,496	832,334.29	73,731.75	.00	71,161.71	92.1%
21 MATERIALS & SUPPLIES							
<u>06006221 212001 FOOD & BEVERAGE</u>	5,000	5,000	3,981.08	356.79	1,018.92	.00	100.0%
<u>2020/11/000642</u> 11/13/2020 API	356.79	VND 018975 IN 55483820285 10-10-20			JP MORGAN CHASE BANK 5563-7580-9661-962		7258339
<u>06006221 213003 MEDICINE & DRUGS</u>	8,000	8,000	6,314.23	.00	1,157.85	527.92	93.4%
<u>06006221 214001 CLOTHING</u>	3,000	3,750	3,500.09	182.00	249.91	.00	100.0%
<u>2020/11/001018</u> 11/18/2020 API	182.00	VND 000795 IN 69931 11-16-2020			CAPPIE SPORTS	ALLEN CO JUV DETEN	7259304
<u>06006221 214002 LINENS</u>	3,000	1,500	303.00	.00	.00	1,197.00	20.2%
<u>06006221 219099 SUNDRY</u>	5,000	6,500	4,184.05	464.64	1,505.99	809.96	87.5%
<u>2020/11/000103</u> 11/02/2020 API	178.89	VND 002976 IN 142121 10-29-2020			KEY SUPPLY INC	ALLEN 350 ALLEN CO	7257186
<u>2020/11/000394</u> 11/06/2020 API	21.75	VND 003988 IN 195-883 11-01-20			PEACOCK WATER	69700 ALLEN CO JUV	7257920
<u>2020/11/000635</u> 11/10/2020 API	264.00	VND 006092 IN 127577 11-04-20			WEST CENTRAL OHIO RE	DRUG TESTING ALLEN	7258360



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		24,000	24,750	18,282.45	1,003.43	3,932.67	2,534.88	89.8%
31 SERVICES								
<u>06006231 310001 UTILITIES</u>		5,000	5,250	2,092.74	192.39	157.26	3,000.00	42.9%
<u>2020/11/000103 11/02/2020 API</u>		192.39 VND	005948 IN	9865459037 10-22-20	VERIZON WIRELESS	286418699-00001 AL	7257194	
<u>06006231 340005 SERVICES - CONSULT</u>		24,000	24,000	14,000.00	2,000.00	10,000.00	.00	100.0%
<u>2020/11/000103 11/02/2020 API</u>		2,000.00 VND	013113 IN	202009 10-28-20	MERCY HEALTH	JAMES NIESE (APC)	7257188	
<u>06006231 360430 TRAVEL-MEETINGS</u>		11,000	4,184	2,846.26	103.04	1,337.45	.00	100.0%
<u>2020/11/001018 11/18/2020 API</u>		103.04 VND	007137 IN	68538506 11-06-20	WRIGHT EXPRESS	0436-00-694324-5	7259318	
TOTAL SERVICES		40,000	33,434	18,939.00	2,295.43	11,494.71	3,000.00	91.0%
41 CAPITAL OUTLAY								
<u>06006241 410401 EQUIPMENT CENTER</u>		4,500	4,050	3,260.93	.00	789.07	.00	100.0%
TOTAL CAPITAL OUTLAY		4,500	4,050	3,260.93	.00	789.07	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL		969,796	965,730	872,816.67	77,030.61	16,216.45	76,696.59	92.1%
TOTAL JUVENILE COURT		2,780,087	2,638,264	2,311,411.69	193,745.06	49,530.94	277,320.99	89.5%
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>06500017 170001 SALARY - OFFICIALS</u>		14,000	14,000	12,814.19	1,147.54	.00	1,185.81	91.5%
<u>2020/11/000978 11/30/2020 PRJ</u>		1,147.54 REF	113020			WARRANT=113020	RUN=2 MONTHLY	



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06500017 170005 SALARY - EMPLOYEES</u>	304,573	304,573	279,312.44	23,195.87	.00	25,260.56	91.7%	
<u>2020/11/000277</u> 11/11/2020 PRJ	11,415.96 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	11,779.91 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY		
<u>06500017 171001 PERS</u>	45,510	45,510	40,897.98	3,408.11	.00	4,612.02	89.9%	
<u>2020/11/000277</u> 11/11/2020 PRJ	1,598.25 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	1,649.20 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY		
<u>2020/11/000978</u> 11/30/2020 PRJ	160.66 REF 113020				WARRANT=113020	RUN=2 MONTHLY		
<u>06500017 172001 MEDICARE</u>	4,234	4,234	3,491.96	289.39	.00	742.04	82.5%	
<u>2020/11/000277</u> 11/11/2020 PRJ	133.73 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	139.02 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY		
<u>2020/11/000978</u> 11/30/2020 PRJ	16.64 REF 113020				WARRANT=113020	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	368,317	368,317	336,516.57	28,040.91	.00	31,800.43	91.4%	
<u>21 MATERIALS & SUPPLIES</u>								
<u>06500021 211000 OFFICE</u>	7,500	4,750	1,865.92	110.81	1,889.19	994.89	79.1%	
<u>2020/11/000386</u> 11/04/2020 API	110.81 VND 021075 IN 1TNXVTFL4MWR 9-28-20				AMAZON CAPITAL SERVI ACSTMD03IC8MU ALLE		7257911	
<u>06500021 211004 BOOKS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<u>06500021 219099 SUNDRY</u>	3,000	4,700	2,283.55	80.76	1,716.45	700.00	85.1%	
<u>2020/11/000386</u> 11/04/2020 API	12.98 VND 021075 IN 16Y4494PQGRC 10-28-2				AMAZON CAPITAL SERVI ACSTMD03IC8MU ALLE		7257911	
<u>2020/11/000386</u> 11/04/2020 API	41.53 VND 021075 IN 16M64L7PPHJ6 10-25-2				AMAZON CAPITAL SERVI ACSTMD03IC8MU ALLE		7257911	
<u>2020/11/000391</u> 11/05/2020 API	8.00 VND 003988 IN 195-859 11-01-20				PEACOCK WATER 60101 ALLEN CO PRO		7257920	
<u>2020/11/000640</u> 11/12/2020 API	18.25 VND 002243 IN 4700011836 10-31-20				HUNTINGTON NATL BANK 01472801658 ALLEN		7258336	
TOTAL MATERIALS & SUPPLIES	11,500	10,450	4,149.47	191.57	4,605.64	1,694.89	83.8%	
<u>31 SERVICES</u>								
<u>06500031 330650 REPAIRS - OFFICE E</u>	2,500	2,250	739.70	.00	1,510.30	.00	100.0%	



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11					
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	325.00	125.00	1,325.00	.00	100.0%	
<u>2020/11/001017</u> 11/18/2020 API	125.00 VND	017981 IN	2021 MEMBERSHIP	OHIO STATE BAR	6422 TIMOTHY CLAY	7259314		
TOTAL SERVICES	7,050	5,150	1,064.70	125.00	4,085.30	.00	100.0%	
41 CAPITAL OUTLAY								
<u>06500041 410402 EQUIPMENT - OFFICE</u>	500	450	402.40	202.42	47.60	.00	100.0%	
<u>2020/11/000386</u> 11/04/2020 API	202.42 VND	021075 IN	1DN6Y6C676NV 10-22-2	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE	7257911		
TOTAL CAPITAL OUTLAY	500	450	402.40	202.42	47.60	.00	100.0%	
TOTAL UNDEFINED	387,367	384,367	342,133.14	28,559.90	8,738.54	33,495.32	91.3%	
TOTAL PROBATE COURT	387,367	384,367	342,133.14	28,559.90	8,738.54	33,495.32	91.3%	
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	60,883.12	5,165.84	.00	6,641.70	90.2%	
<u>2020/11/000277</u> 11/11/2020 PRJ	2,582.92 REF	111120			WARRANT=111120	RUN=1 BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	2,582.92 REF	112520			WARRANT=112520	RUN=1 BIWEEKLY		
<u>07000017 170005 SALARY - EMPLOYEES</u>	321,987	338,627	273,224.51	25,566.00	.00	65,402.49	80.7%	
<u>2020/11/000277</u> 11/11/2020 PRJ	12,783.00 REF	111120			WARRANT=111120	RUN=1 BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	12,783.00 REF	112520			WARRANT=112520	RUN=1 BIWEEKLY		



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11					
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	46,775.10	4,302.46	.00	10,086.98	82.3%
2020/11/000277	11/11/2020	PRJ	2,151.23	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	2,151.23	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
07000017	172001	MEDICARE	5,648	5,891	4,443.95	409.96	.00	1,447.09	75.4%
2020/11/000277	11/11/2020	PRJ	204.98	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	204.98	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			449,691	468,905	385,326.68	35,444.26	.00	83,578.26	82.2%
21 MATERIALS & SUPPLIES									
07000021	210001	SUPPLIES - GENERAL	11,210	10,089	7,388.33	1,159.22	2,585.83	114.84	98.9%
2020/11/000878	11/19/2020	API	1,118.21	VND 012828	IN 2020-0745	GOVERNMENT TECHNOLOG	B-SUPPLIES & SERVI	7259127	
2020/11/000878	11/19/2020	API	41.01	VND 019272	IN 1319636	THE POWELL COMPANY	B-SUPPLIES & SERVI	7259153	
TOTAL MATERIALS & SUPPLIES			11,210	10,089	7,388.33	1,159.22	2,585.83	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	392,715.01	36,603.48	3,085.83	83,693.10	82.5%
TOTAL CLERK OF COURTS			461,901	479,494	392,715.01	36,603.48	3,085.83	83,693.10	82.5%
075 CORONER									
000 UNDEFINED									
17 PERSONAL SERVICES									



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07500017 170001 SALARY - OFFICIALS</u>	56,458	56,458	50,904.85	4,319.20	.00	5,553.15	90.2%
<u>2020/11/000277</u> 11/11/2020 PRJ	2,159.60 REF	111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	2,159.60 REF	112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>07500017 170005 SALARY - EMPLOYEES</u>	52,811	52,811	54,915.14	6,333.18	.00	-2,104.14	104.0%*
<u>2020/11/000277</u> 11/11/2020 PRJ	2,322.84 REF	111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	4,010.34 REF	112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>07500017 171001 PERS</u>	15,311	15,311	14,814.75	1,491.33	.00	496.25	96.8%
<u>2020/11/000277</u> 11/11/2020 PRJ	627.54 REF	111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	863.79 REF	112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>07500017 172001 MEDICARE</u>	1,586	1,586	1,438.81	145.63	.00	147.19	90.7%
<u>2020/11/000277</u> 11/11/2020 PRJ	60.58 REF	111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	85.05 REF	112520			WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	126,166	126,166	122,073.55	12,289.34	.00	4,092.45	96.8%
<u>21 MATERIALS & SUPPLIES</u>							
<u>07500021 210001 SUPPLIES - GENERAL</u>	3,000	2,700	2,098.50	33.25	547.95	53.55	98.0%
<u>2020/11/000984</u> 11/20/2020 API	33.25 VND	018975 IN	CORONER CC 11/30/20	JP MORGAN CHASE BANK	CORONER CC 11/30/2	7259268	
TOTAL MATERIALS & SUPPLIES	3,000	2,700	2,098.50	33.25	547.95	53.55	98.0%
<u>31 SERVICES</u>							
<u>07500031 215002 GASOLINE</u>	2,000	1,800	60.09	60.09	939.91	800.00	55.6%
<u>2020/11/000222</u> 11/04/2020 API	60.09 VND	007137 IN	68411319	WRIGHT EXPRESS	68411319-GASOLINE	7257772	
<u>07500031 330001 CONTRACT SERVICES</u>	8,000	8,000	5,700.00	600.00	2,300.00	.00	100.0%
<u>2020/11/000983</u> 11/23/2020 API	600.00 VND	021051 IN	11/14/2020	AARON CUNNINGHAM	11/14/2020	7259251	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2020

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FOR 2020 11

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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07500031</u>	<u>340241</u>	<u>AUTOPSIES</u>	121,500	194,500	183,802.07	18,239.07	10,697.93	.00	100.0%
<u>2020/11/000222</u>	11/04/2020	API	60.00	VND 003373	IN L-6935		LUCAS COUNTY	L-6935-AUTOPSIES	7257758
<u>2020/11/000222</u>	11/04/2020	API	82.07	VND 003373	IN L-6946		LUCAS COUNTY	L-6946-AUTOPSIES	7257758
<u>2020/11/000222</u>	11/04/2020	API	502.00	VND 003373	IN L-6947		LUCAS COUNTY	L-6947-AUTOPSIES	7257758
<u>2020/11/000222</u>	11/04/2020	API	95.00	VND 003373	IN L-6949		LUCAS COUNTY	L-6949-AUTOPSIES	7257758
<u>2020/11/001023</u>	11/19/2020	API	1,450.00	VND 003373	IN C-7020	11/4/2020	LUCAS COUNTY	C-7020 11/4/2020	7259332
<u>2020/11/001023</u>	11/19/2020	API	1,450.00	VND 003373	IN C-7013		LUCAS COUNTY	C-7013	7259332
<u>2020/11/001023</u>	11/19/2020	API	1,450.00	VND 003373	IN C-6994		LUCAS COUNTY	C-6994	7259332
<u>2020/11/001023</u>	11/19/2020	API	1,450.00	VND 003373	IN C-6989		LUCAS COUNTY	C-6989	7259332
<u>2020/11/001023</u>	11/19/2020	API	1,450.00	VND 003373	IN C-6981		LUCAS COUNTY	C-6981	7259332
<u>2020/11/001023</u>	11/19/2020	API	1,450.00	VND 003373	IN C-6974		LUCAS COUNTY	C-6974	7259332
<u>2020/11/001023</u>	11/19/2020	API	1,450.00	VND 003373	IN C-6970	11/4/2020	LUCAS COUNTY	C-6970 11/4/2020	7259332
<u>2020/11/001023</u>	11/19/2020	API	1,450.00	VND 003373	IN C-6962		LUCAS COUNTY	C-6962	7259332
<u>2020/11/001023</u>	11/19/2020	API	1,450.00	VND 003373	IN C-6729		LUCAS COUNTY	C-6729	7259332
<u>2020/11/001023</u>	11/19/2020	API	1,450.00	VND 003373	IN C-6952		LUCAS COUNTY	C-6952	7259332
<u>2020/11/001023</u>	11/19/2020	API	1,450.00	VND 003373	IN C-6960		LUCAS COUNTY	C-6960	7259332
<u>2020/11/001023</u>	11/19/2020	API	1,450.00	VND 003373	IN C-6961		LUCAS COUNTY	C-6961	7259332
<u>2020/11/001023</u>	11/19/2020	API	100.00	VND 003373	IN C-6812		LUCAS COUNTY	C-6812	7259332
<u>07500031</u>	<u>340242</u>	<u>AUTOPSY TRANSPORTA</u>	21,000	46,000	43,338.00	5,700.00	2,662.00	.00	100.0%
<u>2020/11/001023</u>	11/19/2020	API	2,350.00	VND 021405	IN 4819		H & H FUNERAL SERVIC	4819	7259327
<u>2020/11/001023</u>	11/19/2020	API	3,350.00	VND 021405	IN 4731		H & H FUNERAL SERVIC	4731	7259327
<u>07500031</u>	<u>360401</u>	<u>TRAVEL</u>	1,000	500	.00	.00	500.00	.00	100.0%
<u>07500031</u>	<u>370629</u>	<u>DUES</u>	4,000	4,000	3,290.00	.00	710.00	.00	100.0%
<u>07500031</u>	<u>380801</u>	<u>TRAINING</u>	3,000	2,700	1,862.58	.00	837.42	.00	100.0%
<u>07500031</u>	<u>410702</u>	<u>VEHICLE REPAIR</u>	500	450	32.80	32.80	417.20	.00	100.0%
<u>2020/11/000985</u>	11/20/2020	API	32.80	VND 005718	IN 26193		TOM AHL BUICK INC	control #26193	7259279
TOTAL SERVICES			161,000	257,950	238,085.54	24,631.96	19,064.46	800.00	99.7%
TOTAL UNDEFINED			290,166	386,816	362,257.59	36,954.55	19,612.41	4,946.00	98.7%
TOTAL CORONER			290,166	386,816	362,257.59	36,954.55	19,612.41	4,946.00	98.7%



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JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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080 MUNICIPAL COURT-GENERAL

17 PERSONAL SERVICES

08008017	170001	SALARY - OFFICIALS	98,018	98,018	88,376.83	7,498.64	.00	9,641.17	90.2%
2020/11/000277	11/11/2020	PRJ	3,749.32	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	3,749.32	REF 112520		WARRANT=112520	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	15,517.10	1,049.82	.00	7,288.90	68.0%
2020/11/000277	11/11/2020	PRJ	524.91	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	524.91	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
08008017	172001	MEDICARE	2,363	2,363	1,606.99	108.72	.00	756.01	68.0%
2020/11/000277	11/11/2020	PRJ	54.36	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	54.36	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			188,068	188,068	127,959.61	8,657.18	.00	60,108.39	68.0%

31 SERVICES

08008031	360112	FEES-JURORS	10,000	10,000	2,053.64	360.00	.00	7,946.36	20.5%
2020/11/001226	11/25/2020	API	30.00	VND 009998 IN 19TRC09842		WITNESS FEES	JURY FEE	7259807	
2020/11/001226	11/25/2020	API	30.00	VND 009998 IN 19TRC09842		WITNESS FEES	JURY FEE	7259861	
2020/11/001226	11/25/2020	API	30.00	VND 009998 IN 19TRC09842		WITNESS FEES	JURY FEE	7259777	
2020/11/001226	11/25/2020	API	30.00	VND 009998 IN 19TRC09842		WITNESS FEES	JURY FEE	7259821	
2020/11/001226	11/25/2020	API	30.00	VND 009998 IN 19TRC09842		WITNESS FEES	JURY FEE	7259877	
2020/11/001226	11/25/2020	API	30.00	VND 009998 IN 19TRC09842		WITNESS FEES	JURY FEE	7259806	
2020/11/001226	11/25/2020	API	30.00	VND 009998 IN 19TRC09842		WITNESS FEES	JURY FEE	7259872	
2020/11/001226	11/25/2020	API	30.00	VND 009998 IN 19TRC09842		WITNESS FEES	JURY FEE	7259773	
2020/11/001226	11/25/2020	API	30.00	VND 009998 IN 19TRC09842		WITNESS FEES	JURY FEE	7259772	
2020/11/001226	11/25/2020	API	15.00	VND 009998 IN 19TRC09842		WITNESS FEES	JURY FEE	7259797	
2020/11/001226	11/25/2020	API	15.00	VND 009998 IN 19TRC09842		WITNESS FEES	JURY FEE	7259817	
2020/11/001226	11/25/2020	API	15.00	VND 009998 IN 19TRC09842		WITNESS FEES	JURY FEE	7259862	
2020/11/001226	11/25/2020	API	15.00	VND 009998 IN 19TRC09842		WITNESS FEES	JURY FEE	7259765	
2020/11/001226	11/25/2020	API	15.00	VND 009998 IN 19TRC09842		WITNESS FEES	JURY FEE	7259786	
2020/11/001226	11/25/2020	API	15.00	VND 009998 IN 19TRC09842		WITNESS FEES	JURY FEE	7259818	

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>	20,000	20,000	21,665.07	1,103.75	.00	-1,665.07 108.3%*
2020/11/001226	11/25/2020 API	39.00 VND 009998 IN	20TRD04016	WITNESS FEES	WITNESS FEE	7259812		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	19TRC09058	WITNESS FEES	WITNESS FEE	7259859		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	19TRC11549	WITNESS FEES	WITNESS FEE	7259827		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	19TRC11549	WITNESS FEES	WITNESS FEE	7259850		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	19TRC11549	WITNESS FEES	WITNESS FEE	7259867		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB00858	WITNESS FEES	WITNESS FEE	7259750		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB01110	WITNESS FEES	WITNESS FEE	7259758		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB01247	WITNESS FEES	WITNESS FEE	7259804		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB01344	WITNESS FEES	WITNESS FEE	7259874		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB01344	WITNESS FEES	WITNESS FEE	7259809		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB01344	WITNESS FEES	WITNESS FEE	7259762		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB01349	WITNESS FEES	WITNESS FEE	7259826		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB01533	WITNESS FEES	WITNESS FEE	7259810		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB01701	WITNESS FEES	WITNESS FEE	7259744		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB01775	WITNESS FEES	WITNESS FEE	7259823		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB01775	WITNESS FEES	WITNESS FEE	7259779		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB01796	WITNESS FEES	WITNESS FEE	7259755		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB01817	WITNESS FEES	WITNESS FEE	7259784		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB01946	WITNESS FEES	WITNESS FEE	7259761		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20TRC02245	WITNESS FEES	WITNESS FEE	7259802		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20TRC02245	WITNESS FEES	WITNESS FEE	7259799		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20TRC02245	WITNESS FEES	WITNESS FEE	7259788		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20TRC02451	WITNESS FEES	WITNESS FEE	7259832		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20TRC02869	WITNESS FEES	WITNESS FEE	7259798		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20TRC02869	WITNESS FEES	WITNESS FEE	7259828		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20TRD01299	WITNESS FEES	WITNESS FEE	7259849		
2020/11/001226	11/25/2020 API	13.00 VND 009998 IN	20CRB01236	WITNESS FEES	WITNESS FEE	7259855		
2020/11/001226	11/25/2020 API	9.00 VND 009998 IN	20CRB01236	WITNESS FEES	WITNESS FEE	7259814		
2020/11/001226	11/25/2020 API	47.00 VND 009998 IN	20CRB01247	WITNESS FEES	WITNESS FEE	7259813		
2020/11/001226	11/25/2020 API	78.00 VND 009998 IN	20CRB01474	WITNESS FEES	WITNESS FEE	7259856		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	19TRC10731	WITNESS FEES	WITNESS FEE	7259868		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	19TRD11233	WITNESS FEES	WITNESS FEE	7259835		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRA02013	WITNESS FEES	WITNESS FEE	7259774		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRA02014	WITNESS FEES	WITNESS FEE	7259767		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRA02057	WITNESS FEES	WITNESS FEE	7259840		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRA02057	WITNESS FEES	WITNESS FEE	7259782		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB00387	WITNESS FEES	WITNESS FEE	7259748		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB00982	WITNESS FEES	WITNESS FEE	7259768		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB00997	WITNESS FEES	WITNESS FEE	7259825		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB01344	WITNESS FEES	WITNESS FEE	7259873		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB01344	WITNESS FEES	WITNESS FEE	7259875		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB01513	WITNESS FEES	WITNESS FEE	7259805		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB01569	WITNESS FEES	WITNESS FEE	7259787		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB01569	WITNESS FEES	WITNESS FEE	7259883		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB01683	WITNESS FEES	WITNESS FEE	7259839		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB01683	WITNESS FEES	WITNESS FEE	7259846		
2020/11/001226	11/25/2020 API	6.00 VND 009998 IN	20CRB01683	WITNESS FEES	WITNESS FEE	7259778		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
		6.00	VND 009998	IN 20CRB01683		WITNESS FEES	WITNESS FEE	7259769
		6.00	VND 009998	IN 20CRB01683		WITNESS FEES	WITNESS FEE	7259880
		6.00	VND 009998	IN 20CRB01683		WITNESS FEES	WITNESS FEE	7259763
		6.00	VND 009998	IN 20CRB01881		WITNESS FEES	WITNESS FEE	7259770
		6.00	VND 009998	IN 20CRB01912		WITNESS FEES	WITNESS FEE	7259776
		6.00	VND 009998	IN 20CRB01912		WITNESS FEES	WITNESS FEE	7259881
		6.00	VND 009998	IN 20CRB01994		WITNESS FEES	WITNESS FEE	7259808
		6.00	VND 009998	IN 20TRC02551		WITNESS FEES	WITNESS FEE	7259801
		6.00	VND 009998	IN 20TRC02899		WITNESS FEES	WITNESS FEE	7259783
		6.00	VND 009998	IN 20TRC02899		WITNESS FEES	WITNESS FEE	7259792
		6.00	VND 009998	IN 20TRC02982		WITNESS FEES	WITNESS FEE	7259879
		6.00	VND 009998	IN 20TRC02982		WITNESS FEES	WITNESS FEE	7259884
		6.00	VND 009998	IN 20TRD02454		WITNESS FEES	WITNESS FEE	7259864
		6.00	VND 009998	IN 20TRD02613		WITNESS FEES	WITNESS FEE	7259820
		6.00	VND 009998	IN 20TRD02613		WITNESS FEES	WITNESS FEE	7259764
		16.75	VND 009998	IN 20TRD03704		WITNESS FEES	WITNESS FEE	7259790
		6.00	VND 009998	IN 19TRC10731		WITNESS FEES	WITNESS FEE	7259851
		6.00	VND 009998	IN 20CRB00320		WITNESS FEES	WITNESS FEE	7259871
		6.00	VND 009998	IN 20TRD05276		WITNESS FEES	WITNESS FEE	7259852
		86.00	VND 009998	IN 20CRB01324		WITNESS FEES	WITNESS FEE	7259857
		6.00	VND 009998	IN 20CRA02077		WITNESS FEES	WITNESS FEE	7259824
		6.00	VND 009998	IN 20CRA02077		WITNESS FEES	WITNESS FEE	7259747
		6.00	VND 009998	IN 20CRA02102		WITNESS FEES	WITNESS FEE	7259830
		6.00	VND 009998	IN 20CRB00859		WITNESS FEES	WITNESS FEE	7259831
		6.00	VND 009998	IN 20CRB00859		WITNESS FEES	WITNESS FEE	7259870
		6.00	VND 009998	IN 20CRB01236		WITNESS FEES	WITNESS FEE	7259878
		6.00	VND 009998	IN 20CRB01243		WITNESS FEES	WITNESS FEE	7259766
		6.00	VND 009998	IN 20CRB01250		WITNESS FEES	WITNESS FEE	7259753
		6.00	VND 009998	IN 20CRB01775		WITNESS FEES	WITNESS FEE	7259822
		6.00	VND 009998	IN 20CRB01775		WITNESS FEES	WITNESS FEE	7259780
		6.00	VND 009998	IN 20CRB01775		WITNESS FEES	WITNESS FEE	7259844
		6.00	VND 009998	IN 20CRB01775		WITNESS FEES	WITNESS FEE	7259838
		6.00	VND 009998	IN 20CRB01993		WITNESS FEES	WITNESS FEE	7259860
		6.00	VND 009998	IN 20TRC03490		WITNESS FEES	WITNESS FEE	7259771
		6.00	VND 009998	IN 20TRC03717		WITNESS FEES	WITNESS FEE	7259833
		6.00	VND 009998	IN 20TRC04188		WITNESS FEES	WITNESS FEE	7259854
		6.00	VND 009998	IN 20TRD04459		WITNESS FEES	WITNESS FEE	7259819
		6.00	VND 009998	IN 20TRD04459		WITNESS FEES	WITNESS FEE	7259745
		6.00	VND 009998	IN 20TRD05718		WITNESS FEES	WITNESS FEE	7259847
		6.00	VND 009998	IN 20TRD06088		WITNESS FEES	WITNESS FEE	7259841
		79.25	VND 009998	IN 20TRC03382		WITNESS FEES	WITNESS FEE	7259791
		6.00	VND 009998	IN 19CRB02878		WITNESS FEES	WITNESS FEE	7259876
		6.00	VND 009998	IN 20CRA02162		WITNESS FEES	WITNESS FEE	7259746
		6.00	VND 009998	IN 20CRA02162		WITNESS FEES	WITNESS FEE	7259794
		6.00	VND 009998	IN 20CRA02162		WITNESS FEES	WITNESS FEE	7259781
		6.00	VND 009998	IN 20CRA02162		WITNESS FEES	WITNESS FEE	7259853
		6.00	VND 009998	IN 20CRA02162		WITNESS FEES	WITNESS FEE	7259866



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB00310		WITNESS FEES	WITNESS FEE	7259752
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB00964		WITNESS FEES	WITNESS FEE	7259759
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB00964		WITNESS FEES	WITNESS FEE	7259795
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB01102		WITNESS FEES	WITNESS FEE	7259863
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB01102		WITNESS FEES	WITNESS FEE	7259803
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB01102		WITNESS FEES	WITNESS FEE	7259815
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB01158		WITNESS FEES	WITNESS FEE	7259775
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB01158		WITNESS FEES	WITNESS FEE	7259757
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB01158		WITNESS FEES	WITNESS FEE	7259793
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB01158		WITNESS FEES	WITNESS FEE	7259848
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB01185		WITNESS FEES	WITNESS FEE	7259882
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB01399		WITNESS FEES	WITNESS FEE	7259800
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB01399		WITNESS FEES	WITNESS FEE	7259756
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB01399		WITNESS FEES	WITNESS FEE	7259749
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB01399		WITNESS FEES	WITNESS FEE	7259834
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB01399		WITNESS FEES	WITNESS FEE	7259865
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB01508		WITNESS FEES	WITNESS FEE	7259796
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB01508		WITNESS FEES	WITNESS FEE	7259760
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB01773		WITNESS FEES	WITNESS FEE	7259845
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB01773		WITNESS FEES	WITNESS FEE	7259843
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB01951		WITNESS FEES	WITNESS FEE	7259811
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB02016		WITNESS FEES	WITNESS FEE	7259858
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB02067		WITNESS FEES	WITNESS FEE	7259829
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20CRB02067		WITNESS FEES	WITNESS FEE	7259785
	<u>2020/11/001226</u>	11/25/2020	API	10.75 VND 009998 IN 20TRC02216		WITNESS FEES	WITNESS FEE	7259789
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20TRC02216		WITNESS FEES	WITNESS FEE	7259836
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20TRC02216		WITNESS FEES	WITNESS FEE	7259837
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20TRC02366		WITNESS FEES	WITNESS FEE	7259751
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20TRC03349		WITNESS FEES	WITNESS FEE	7259869
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20TRC04702		WITNESS FEES	WITNESS FEE	7259842
	<u>2020/11/001226</u>	11/25/2020	API	29.00 VND 009998 IN 20TRD03002		WITNESS FEES	WITNESS FEE	7259754
	<u>2020/11/001226</u>	11/25/2020	API	6.00 VND 009998 IN 20TRD04016		WITNESS FEES	WITNESS FEE	7259816

TOTAL SERVICES 30,000 30,000 23,718.71 1,463.75 .00 6,281.29 79.1%

TOTAL MUNICIPAL COURT-GENERAL 218,068 218,068 151,678.32 10,120.93 .00 66,389.68 69.6%

081 MUN CT-ASSISTANTS-GENERAL

17 PERSONAL SERVICES

08008117 170017 SALARY - ASSISTANT 1,000 1,000 1,000.00 1,000.00 .00 .00 100.0%



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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008117 170017</u>	<u>SALARY - ASSISTANT</u>								
<u>2020/11/000962</u>	11/25/2020 PRJ		1,000.00 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
<u>08008117 171001</u>	<u>PERS</u>		280	280	140.00	140.00	.00	140.00	50.0%
<u>2020/11/000962</u>	11/25/2020 PRJ		140.00 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
<u>08008117 172001</u>	<u>MEDICARE</u>		14	14	14.50	14.50	.00	-.50	103.6%*
<u>2020/11/000962</u>	11/25/2020 PRJ		14.50 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,294	1,294	1,154.50	1,154.50	.00	139.50	89.2%
TOTAL MUN CT-ASSISTANTS-GENERAL			1,294	1,294	1,154.50	1,154.50	.00	139.50	89.2%
TOTAL MUNICIPAL COURT			219,362	219,362	152,832.82	11,275.43	.00	66,529.18	69.7%
085 PUBLIC DEFENDER									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>08500017 170005</u>	<u>SALARY - EMPLOYEES</u>		171,833	171,833	154,604.64	12,883.72	.00	17,228.36	90.0%
<u>2020/11/000277</u>	11/11/2020 PRJ		6,441.86 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020 PRJ		6,441.86 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
<u>08500017 171001</u>	<u>PERS</u>		24,064	24,064	21,644.40	1,803.70	.00	2,419.60	89.9%
<u>2020/11/000277</u>	11/11/2020 PRJ		901.85 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020 PRJ		901.85 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
<u>08500017 172001</u>	<u>MEDICARE</u>		2,492	2,492	1,979.43	162.86	.00	512.57	79.4%
<u>2020/11/000277</u>	11/11/2020 PRJ		81.43 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020 PRJ		81.43 REF 112520				WARRANT=112520	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
TOTAL PERSONAL SERVICES			198,389	198,389	178,228.47	14,850.28	.00	20,160.53	89.8%
21 MATERIALS & SUPPLIES									
08500021	210001	SUPPLIES - GENERAL	1,500	2,350	2,120.20	179.87	229.80	.00	100.0%
2020/11/000363	11/09/2020	API	179.87	VND 001918	IN INV #1414153-2	FRIENDS OFFICE	INV #1414153-2	PUB	7257877
TOTAL MATERIALS & SUPPLIES			1,500	2,350	2,120.20	179.87	229.80	.00	100.0%
31 SERVICES									
08500031	330001	CONTRACT SERVICES	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	181,548.67	15,030.15	2,629.80	26,825.53	87.3%
TOTAL PUBLIC DEFENDER			211,154	211,004	181,548.67	15,030.15	2,629.80	26,825.53	87.3%
110 BOARD OF ELECTIONS									
110 BD OF ELECTIONS-ADM-GENRAL									
17 PERSONAL SERVICES									
11011017	170001	SALARY - OFFICIALS	42,135	42,135	39,991.56	3,581.32	.00	2,143.44	94.9%
2020/11/000978	11/30/2020	PRJ	3,581.32	REF 113020		WARRANT=113020	RUN=2	MONTHLY	
11011017	170005	SALARY - EMPLOYEES	258,348	258,348	238,151.37	21,050.41	.00	20,196.63	92.2%
2020/11/000277	11/11/2020	PRJ	11,186.27	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	9,864.14	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	



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11011017	170043 SALARY TEMPORARY E	7,832	12,832	12,350.25	2,178.00	.00	481.75	96.2%
2020/11/000277	11/11/2020 PRJ	2,178.00	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
11011017	170090 SALARY - OVERTIME	30,000	30,000	19,924.73	8,994.25	.00	10,075.27	66.4%
2020/11/000277	11/11/2020 PRJ	7,823.11	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	1,171.14	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
11011017	171001 PERS	44,882	45,582	43,458.74	5,012.58	.00	2,123.26	95.3%
2020/11/000277	11/11/2020 PRJ	2,966.25	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	1,544.93	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
2020/11/000978	11/30/2020 PRJ	501.40	REF 113020			WARRANT=113020	RUN=2 MONTHLY	
11011017	172001 MEDICARE	4,616	4,716	4,213.54	493.37	.00	502.46	89.3%
2020/11/000277	11/11/2020 PRJ	294.34	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	147.11	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
2020/11/000978	11/30/2020 PRJ	51.92	REF 113020			WARRANT=113020	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		387,813	393,613	358,090.19	41,309.93	.00	35,522.81	91.0%
21 MATERIALS & SUPPLIES								
11011021	211000 OFFICE	3,750	3,375	3,168.55	320.06	206.45	.00	100.0%
2020/11/000737	11/16/2020 API	27.96	VND 001242 IN 39344			D W OFFICE SUPPLIES B-	BIC BLK STICK P 7258480	
2020/11/000737	11/16/2020 API	69.72	VND 001242 IN 39358			D W OFFICE SUPPLIES B-	POST-IT NOTES, 7258480	
2020/11/000737	11/16/2020 API	171.00	VND 004004 IN 71250			NEWS GAZETTE PRINTIN B-	#10 WINDOW ENVE 7258489	
2020/11/000737	11/16/2020 API	25.69	VND 004004 IN 71224			NEWS GAZETTE PRINTIN B-	MED. SELF-INKIN 7258489	
2020/11/000737	11/16/2020 API	25.69	VND 004004 IN 71283			NEWS GAZETTE PRINTIN B-	MED. SELF-INKIN 7258489	
11011021	211001 POSTAGE	35,000	35,000	28,644.70	10.32	6,355.30	.00	100.0%
2020/11/001024	11/18/2020 API	10.32	VND 001037 IN 1118201			CITIZENS NATIONAL BA B-	POSTAGE FOR PET 7259323	
11011021	211003 FORMS	14,000	14,000	4,840.72	1,097.00	9,159.28	.00	100.0%
2020/11/000737	11/16/2020 API	1,097.00	VND 004004 IN 71238			NEWS GAZETTE PRINTIN B-	12-B PROVISIONA 7258489	



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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	.00	658.42	.00	100.0%
TOTAL MATERIALS & SUPPLIES		56,750	56,075	39,187.68	1,427.38	16,887.32	.00	100.0%
31 SERVICES								
11011031	330001 CONTRACT SERVICES	50,000	50,000	27,421.77	.00	22,578.23	.00	100.0%
11011031	330650 REPAIRS - OFFICE E	1,000	900	.00	.00	900.00	.00	100.0%
11011031	360225 RENTAL - OFFICE EQ	8,000	8,000	5,455.03	299.88	2,544.97	.00	100.0%
2020/11/000737	11/16/2020 API	149.94	VND 020894	IN 2337709		XEROX CORPORATION	B- LEASE PYMT. 10-	7258508
2020/11/000737	11/16/2020 API	149.94	VND 020894	IN 2296131		XEROX CORPORATION	B- LEASE PYMT. 9-2	7258508
11011031	360430 TRAVEL-MEETINGS	10,000	6,530	4,694.72	.00	1,835.13	.00	100.0%
TOTAL SERVICES		69,000	65,430	37,571.52	299.88	27,858.33	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL		513,563	515,118	434,849.39	43,037.19	44,745.65	35,522.81	93.1%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121	216020 ELECTION	100,000	100,000	89,474.37	39,243.36	10,525.63	.00	100.0%
2020/11/000737	11/16/2020 API	19,894.80	VND 004004	IN 71037		NEWS GAZETTE PRINTIN	B- NOV. 2020 GE BA	7258489
2020/11/000737	11/16/2020 API	19,348.56	VND 021382	IN 34064-R		SEACHANGE PRINTING	B- ELECTION SET-U	7258496



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<u>11011121 219099 SUNDRY</u>	3,500	3,500	2,811.85	181.50	688.15	.00	100.0%
<u>2020/11/000737</u> 11/16/2020 API	181.50 VND	017769 IN 6796		KNOW INK, LLC	B- ISYNC DRIVE, is		7258482
TOTAL MATERIALS & SUPPLIES	103,500	103,500	92,286.22	39,424.86	11,213.78	.00	100.0%
31 SERVICES							
<u>11011131 330001 CONTRACT SERVICES</u>	14,000	14,000	6,307.50	.00	7,692.50	.00	100.0%
<u>11011131 330699 REPAIRS - SUNDRY</u>	5,000	5,000	605.79	.00	4,394.21	.00	100.0%
<u>11011131 340101 SVCS - ELECTION DA</u>	8,000	8,000	4,950.41	2,507.66	3,049.59	.00	100.0%
<u>2020/11/000764</u> 11/16/2020 API	278.40 VND	018155 IN 111620		ALORA L STACEY	B- GE2020		7258557
<u>2020/11/000764</u> 11/16/2020 API	291.45 VND	021570 IN 111620		CINDA S RISMILLER	B- GE2020		7258558
<u>2020/11/000764</u> 11/16/2020 API	95.70 VND	021032 IN 1116203		EMILY K HARNISHFEGER	B- GE2020		7258560
<u>2020/11/000764</u> 11/16/2020 API	174.00 VND	021555 IN 111620		JENNIFER LYNN CHAFIN	B- GE2020		7258562
<u>2020/11/000764</u> 11/16/2020 API	26.10 VND	012080 IN 111620		JOSEPH K VERNIK	B- GE2020		7258563
<u>2020/11/000764</u> 11/16/2020 API	65.25 VND	021622 IN 111620		JOSEPHINE WILLIAMS	B- GE2020		7258564
<u>2020/11/000764</u> 11/16/2020 API	95.70 VND	021031 IN 1116201		KANYON POLING	B- GE2020		7258565
<u>2020/11/000764</u> 11/16/2020 API	117.45 VND	002972 IN 1116201		KEVIN W COX	B- GE2020		7258566
<u>2020/11/000764</u> 11/16/2020 API	813.45 VND	021623 IN 1116201		MARISSA CHRISTOFF	B- GE2020		7258567
<u>2020/11/000764</u> 11/16/2020 API	34.80 VND	003774 IN 1116201		MICHAEL SCHOENHOFER/	B- GE2020		7258568
<u>2020/11/000764</u> 11/16/2020 API	219.67 VND	004426 IN 1116202		PHYLLIS A NEFF	B- GE2020		7258569
<u>2020/11/000764</u> 11/16/2020 API	32.62 VND	020158 IN 1116201		ROBBIANNA WALKER	B- GE2020		7258570
<u>2020/11/000764</u> 11/16/2020 API	30.45 VND	009443 IN 111620		TIM VERNIK	B- GE2020		7258572
<u>2020/11/000764</u> 11/16/2020 API	32.62 VND	021621 IN 111620		ZECHARIAH WILLIAMS	B- GE2020		7258573
<u>2020/11/001025</u> 11/19/2020 API	200.00 VND	006958 IN 111920		BOY SCOUT TROOP#65	B- POLLWORKER ASSI		7259322
<u>11011131 340102 SVCS - PRECINCT WO</u>	100,000	100,000	54,208.59	47,083.94	.00	45,791.41	54.2%
<u>2020/11/000767</u> 11/13/2020 API	125.00 VND	099999 IN GE20201103		POLL WORKER PAYMENTS	General Election P		7258695
<u>2020/11/000767</u> 11/13/2020 API	125.00 VND	099999 IN GE20201103		POLL WORKER PAYMENTS	General Election P		7258661
<u>2020/11/000767</u> 11/13/2020 API	159.77 VND	099999 IN GE20201103		POLL WORKER PAYMENTS	General Election P		7258701
<u>2020/11/000767</u> 11/13/2020 API	10.00 VND	099999 IN GE20201103		POLL WORKER PAYMENTS	General Election P		7258629
<u>2020/11/000767</u> 11/13/2020 API	10.00 VND	099999 IN GE20201103		POLL WORKER PAYMENTS	General Election P		7258676
<u>2020/11/000767</u> 11/13/2020 API	10.00 VND	099999 IN GE20201103		POLL WORKER PAYMENTS	General Election P		7258632
<u>2020/11/000767</u> 11/13/2020 API	10.00 VND	099999 IN GE20201103		POLL WORKER PAYMENTS	General Election P		7258711
<u>2020/11/000767</u> 11/13/2020 API	125.00 VND	099999 IN GE20201103		POLL WORKER PAYMENTS	General Election P		7258648
<u>2020/11/000767</u> 11/13/2020 API	10.00 VND	099999 IN GE20201103		POLL WORKER PAYMENTS	General Election P		7258590
<u>2020/11/000767</u> 11/13/2020 API	140.00 VND	099999 IN GE20201103		POLL WORKER PAYMENTS	General Election P		7258623
<u>2020/11/000767</u> 11/13/2020 API	10.00 VND	099999 IN GE20201103		POLL WORKER PAYMENTS	General Election P		7258709
<u>2020/11/000767</u> 11/13/2020 API	140.00 VND	099999 IN GE20201103		POLL WORKER PAYMENTS	General Election P		7258593



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<u>11011131</u>	<u>340102</u>	<u>SVCS - PRECINCT WO</u>						
<u>2020/11/000767</u>	11/13/2020	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258681
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258621
<u>2020/11/000767</u>	11/13/2020	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258626
<u>2020/11/000767</u>	11/13/2020	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258663
<u>2020/11/000767</u>	11/13/2020	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258696
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258671
<u>2020/11/000767</u>	11/13/2020	162.16	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258614
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258612
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258605
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258694
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258641
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258646
<u>2020/11/000767</u>	11/13/2020	140.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258574
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258640
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258597
<u>2020/11/000767</u>	11/13/2020	159.56	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258657
<u>2020/11/000767</u>	11/13/2020	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258691
<u>2020/11/000767</u>	11/13/2020	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258680
<u>2020/11/000767</u>	11/13/2020	150.20	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258635
<u>2020/11/000767</u>	11/13/2020	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258617
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258678
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258669
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258576
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258628
<u>2020/11/000767</u>	11/13/2020	155.61	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258704
<u>2020/11/000767</u>	11/13/2020	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258660
<u>2020/11/000767</u>	11/13/2020	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258664
<u>2020/11/000767</u>	11/13/2020	148.22	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258698
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258636
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258627
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258578
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258618
<u>2020/11/000767</u>	11/13/2020	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258598
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258577
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258625
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258609
<u>2020/11/000767</u>	11/13/2020	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258584
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258603
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258649
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258620
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258667
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258591
<u>2020/11/000767</u>	11/13/2020	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258659
<u>2020/11/000767</u>	11/13/2020	160.18	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258613
<u>2020/11/000767</u>	11/13/2020	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258595
<u>2020/11/000767</u>	11/13/2020	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258599
<u>2020/11/000767</u>	11/13/2020	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258642



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<u>11011131</u>	<u>340102</u>	<u>SVCS - PRECINCT WO</u>						
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258585
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258673
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258702
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258615
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258616
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258589
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258580
<u>2020/11/000767</u>	11/13/2020	API	148.64	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258655
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258697
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258692
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258703
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258687
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258575
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258587
<u>2020/11/000767</u>	11/13/2020	API	146.87	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258693
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258637
<u>2020/11/000767</u>	11/13/2020	API	140.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258607
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258668
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258619
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258683
<u>2020/11/000767</u>	11/13/2020	API	147.70	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258579
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258651
<u>2020/11/000767</u>	11/13/2020	API	115.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258675
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258670
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258662
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258689
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258699
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258610
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258600
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258682
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258656
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258674
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258638
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258644
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258596
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258654
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258685
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258710
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258634
<u>2020/11/000767</u>	11/13/2020	API	158.92	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258630
<u>2020/11/000767</u>	11/13/2020	API	115.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258672
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258611
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258652
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258686
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258583
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258705
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258700

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<u>11011131</u>	<u>340102</u>	<u>SVCS - PRECINCT WO</u>						
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258708
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258666
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258690
<u>2020/11/000767</u>	11/13/2020	API	140.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258643
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258622
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258688
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258647
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258665
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258707
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258592
<u>2020/11/000767</u>	11/13/2020	API	149.37	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258624
<u>2020/11/000767</u>	11/13/2020	API	158.10	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258606
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258604
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258594
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258677
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258586
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258560
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258581
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258712
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258631
<u>2020/11/000767</u>	11/13/2020	API	147.08	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258645
<u>2020/11/000767</u>	11/13/2020	API	150.93	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258601
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258588
<u>2020/11/000767</u>	11/13/2020	API	146.14	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258658
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258706
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258582
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258602
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258653
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258684
<u>2020/11/000767</u>	11/13/2020	API	149.47	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258679
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258608
<u>2020/11/000767</u>	11/13/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258633
<u>2020/11/000767</u>	11/13/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258639
<u>2020/11/000778</u>	11/12/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258849
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258865
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7259020
<u>2020/11/000778</u>	11/12/2020	API	115.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258966
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258937
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258762
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7259044
<u>2020/11/000778</u>	11/12/2020	API	115.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7259000
<u>2020/11/000778</u>	11/12/2020	API	148.64	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258881
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258927
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7259060
<u>2020/11/000778</u>	11/12/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258793
<u>2020/11/000778</u>	11/12/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258734
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258951

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<u>11011131</u>	<u>340102</u>	<u>SVCS - PRECINCT WO</u>						
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258719
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258721
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258769
<u>2020/11/000778</u>	11/12/2020 API	140.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258745
<u>2020/11/000778</u>	11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258949
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258873
<u>2020/11/000778</u>	11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258743
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258739
<u>2020/11/000778</u>	11/12/2020 API	130.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259047
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258786
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258827
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258931
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259004
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258862
<u>2020/11/000778</u>	11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259037
<u>2020/11/000778</u>	11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258870
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259025
<u>2020/11/000778</u>	11/12/2020 API	212.48	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258970
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258962
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258778
<u>2020/11/000778</u>	11/12/2020 API	140.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259005
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258724
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258908
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258990
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258766
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258736
<u>2020/11/000778</u>	11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258906
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259062
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258825
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258942
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258777
<u>2020/11/000778</u>	11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258802
<u>2020/11/000778</u>	11/12/2020 API	150.93	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258891
<u>2020/11/000778</u>	11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259014
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258804
<u>2020/11/000778</u>	11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259023
<u>2020/11/000778</u>	11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258863
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258929
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258729
<u>2020/11/000778</u>	11/12/2020 API	140.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258978
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258894
<u>2020/11/000778</u>	11/12/2020 API	140.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258718
<u>2020/11/000778</u>	11/12/2020 API	140.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258780
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259035
<u>2020/11/000778</u>	11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258740
<u>2020/11/000778</u>	11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258746
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258930

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ACCOUNTS FOR: 1001	GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011131</u>	<u>340102</u>	<u>SVCS - PRECINCT WO</u>							
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258922
<u>2020/11/000778</u>		11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258741
<u>2020/11/000778</u>		11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258847
<u>2020/11/000778</u>		11/12/2020 API	150.82	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259011
<u>2020/11/000778</u>		11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259039
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258789
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258950
<u>2020/11/000778</u>		11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258730
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259050
<u>2020/11/000778</u>		11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258934
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259002
<u>2020/11/000778</u>		11/12/2020 API	140.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259036
<u>2020/11/000778</u>		11/12/2020 API	140.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259069
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258805
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259045
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258985
<u>2020/11/000778</u>		11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258941
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259015
<u>2020/11/000778</u>		11/12/2020 API	115.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259049
<u>2020/11/000778</u>		11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259001
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258817
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258723
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258800
<u>2020/11/000778</u>		11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258997
<u>2020/11/000778</u>		11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258790
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258857
<u>2020/11/000778</u>		11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258839
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258973
<u>2020/11/000778</u>		11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258999
<u>2020/11/000778</u>		11/12/2020 API	140.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258898
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258821
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258988
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258775
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258737
<u>2020/11/000778</u>		11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258842
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258883
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258958
<u>2020/11/000778</u>		11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258989
<u>2020/11/000778</u>		11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258838
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258868
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258826
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259057
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258945
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258967
<u>2020/11/000778</u>		11/12/2020 API	140.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258899
<u>2020/11/000778</u>		11/12/2020 API	239.52	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258928
<u>2020/11/000778</u>		11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258981

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011131</u>	<u>340102</u>	<u>SVCS - PRECINCT WO</u>						
<u>2020/11/000778</u>	11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259033
<u>2020/11/000778</u>	11/12/2020 API	140.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258823
<u>2020/11/000778</u>	11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259010
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258900
<u>2020/11/000778</u>	11/12/2020 API	147.29	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258792
<u>2020/11/000778</u>	11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258996
<u>2020/11/000778</u>	11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258850
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259032
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258771
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259038
<u>2020/11/000778</u>	11/12/2020 API	140.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259021
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259028
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258824
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258824
<u>2020/11/000778</u>	11/12/2020 API	140.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258895
<u>2020/11/000778</u>	11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258884
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259024
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258840
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258794
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258738
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258947
<u>2020/11/000778</u>	11/12/2020 API	115.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258998
<u>2020/11/000778</u>	11/12/2020 API	207.28	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259070
<u>2020/11/000778</u>	11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258982
<u>2020/11/000778</u>	11/12/2020 API	115.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258896
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258783
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259009
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258869
<u>2020/11/000778</u>	11/12/2020 API	140.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258961
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258924
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258979
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259052
<u>2020/11/000778</u>	11/12/2020 API	151.55	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258735
<u>2020/11/000778</u>	11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258977
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258801
<u>2020/11/000778</u>	11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258960
<u>2020/11/000778</u>	11/12/2020 API	151.66	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258763
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258918
<u>2020/11/000778</u>	11/12/2020 API	145.21	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258717
<u>2020/11/000778</u>	11/12/2020 API	137.81	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258832
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258720
<u>2020/11/000778</u>	11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258757
<u>2020/11/000778</u>	11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258852
<u>2020/11/000778</u>	11/12/2020 API	10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258957
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258875
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259043
<u>2020/11/000778</u>	11/12/2020 API	229.64	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258725
<u>2020/11/000778</u>	11/12/2020 API	125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258917

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011131 340102 SVCS - PRECINCT WO</u>								
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258781
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258747
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258831
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258816
		140.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258877
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258726
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258837
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259026
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258752
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258811
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259031
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259072
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259029
		140.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258887
		147.06	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258770
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258886
		140.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258853
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258959
		140.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258732
		140.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258795
		147.50	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258932
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258845
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258861
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258782
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258946
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258914
		130.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258885
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258860
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258952
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258965
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258986
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258914
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258714
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258955
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259022
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258893
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258830
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258901
		115.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258812
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258876
		155.30	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259058
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259027
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258935
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258888
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258994
		140.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258933
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258910
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258814

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011131 340102 SVCS - PRECINCT WO</u>								
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259012
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258788
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258938
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259030
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258880
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258971
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258810
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258753
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259018
		140.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258890
		150.41	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258841
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258833
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258851
		140.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258956
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259061
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259040
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258874
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258773
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259046
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258756
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258822
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259054
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258923
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258921
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258754
		140.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258991
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258859
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258772
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258844
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259042
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258813
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258774
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259041
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258879
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258776
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258897
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258911
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258815
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258715
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258889
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259016
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7259019
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258749
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258993
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258980
		125.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258742
		10.00	VND 099999	IN GE20201103		POLL WORKER PAYMENTS	General Election P	7258784

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011131</u>	<u>340102</u>	<u>SVCS - PRECINCT WO</u>						
<u>2020/11/000778</u>	11/12/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258944
<u>2020/11/000778</u>	11/12/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7259034
<u>2020/11/000778</u>	11/12/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258909
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7259066
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258968
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258995
<u>2020/11/000778</u>	11/12/2020	API	140.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258791
<u>2020/11/000778</u>	11/12/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258912
<u>2020/11/000778</u>	11/12/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258731
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258904
<u>2020/11/000778</u>	11/12/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7259063
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258787
<u>2020/11/000778</u>	11/12/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258915
<u>2020/11/000778</u>	11/12/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258987
<u>2020/11/000778</u>	11/12/2020	API	140.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258785
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258796
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258920
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258974
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258799
<u>2020/11/000778</u>	11/12/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258836
<u>2020/11/000778</u>	11/12/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7259007
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7259013
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258751
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258722
<u>2020/11/000778</u>	11/12/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258767
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258843
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258759
<u>2020/11/000778</u>	11/12/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258926
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258907
<u>2020/11/000778</u>	11/12/2020	API	140.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258744
<u>2020/11/000778</u>	11/12/2020	API	154.88	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258866
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7259053
<u>2020/11/000778</u>	11/12/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258953
<u>2020/11/000778</u>	11/12/2020	API	140.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258807
<u>2020/11/000778</u>	11/12/2020	API	148.22	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258878
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258867
<u>2020/11/000778</u>	11/12/2020	API	140.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258733
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258992
<u>2020/11/000778</u>	11/12/2020	API	152.38	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7259068
<u>2020/11/000778</u>	11/12/2020	API	160.08	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258758
<u>2020/11/000778</u>	11/12/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258798
<u>2020/11/000778</u>	11/12/2020	API	10.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258818
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7259071
<u>2020/11/000778</u>	11/12/2020	API	167.76	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258903
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258828
<u>2020/11/000778</u>	11/12/2020	API	125.00	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7259067
<u>2020/11/000778</u>	11/12/2020	API	147.18	VND 099999	IN GE20201103	POLL WORKER PAYMENTS	General Election P	7258940

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<u>11011131 340102 SVCS - PRECINCT WO</u>								
2020/11/000778	11/12/2020 API	156.13 VND	099999 IN	GE20201103		POLL WORKER PAYMENTS	General Election P	7258808
2020/11/000778	11/12/2020 API	125.00 VND	099999 IN	GE20201103		POLL WORKER PAYMENTS	General Election P	7259048
2020/11/000778	11/12/2020 API	125.00 VND	099999 IN	GE20201103		POLL WORKER PAYMENTS	General Election P	7258779
2020/11/000778	11/12/2020 API	125.00 VND	099999 IN	GE20201103		POLL WORKER PAYMENTS	General Election P	7258809
2020/11/000778	11/12/2020 API	149.89 VND	099999 IN	GE20201103		POLL WORKER PAYMENTS	General Election P	7259059
2020/11/000778	11/12/2020 API	125.00 VND	099999 IN	GE20201103		POLL WORKER PAYMENTS	General Election P	7259003
2020/11/000778	11/12/2020 API	125.00 VND	099999 IN	GE20201103		POLL WORKER PAYMENTS	General Election P	7258761
2020/11/000778	11/12/2020 API	125.00 VND	099999 IN	GE20201103		POLL WORKER PAYMENTS	General Election P	7258963
2020/11/000778	11/12/2020 API	125.00 VND	099999 IN	GE20201103		POLL WORKER PAYMENTS	General Election P	7259006
2020/11/000778	11/12/2020 API	125.00 VND	099999 IN	GE20201103		POLL WORKER PAYMENTS	General Election P	7258854
2020/11/000778	11/12/2020 API	10.00 VND	099999 IN	GE20201103		POLL WORKER PAYMENTS	General Election P	7258846
2020/11/000778	11/12/2020 API	10.00 VND	099999 IN	GE20201103		POLL WORKER PAYMENTS	General Election P	7258768
2020/11/000778	11/12/2020 API	10.00 VND	099999 IN	GE20201103		POLL WORKER PAYMENTS	General Election P	7258925
2020/11/000778	11/12/2020 API	10.00 VND	099999 IN	GE20201103		POLL WORKER PAYMENTS	General Election P	7258750
2020/11/000778	11/12/2020 API	10.00 VND	099999 IN	GE20201103		POLL WORKER PAYMENTS	General Election P	7259055
2020/11/000778	11/12/2020 API	10.00 VND	099999 IN	GE20201103		POLL WORKER PAYMENTS	General Election P	7258984
2020/11/000778	11/12/2020 API	125.00 VND	099999 IN	GE20201103		POLL WORKER PAYMENTS	General Election P	7258872
<u>11011131 360205 RENTAL - BUILDINGS</u>		6,000	6,000	3,255.00	2,655.00	2,745.00	.00	100.0%
2020/11/001032	11/19/2020 API	135.00 VND	011492 IN	111920		ALLEN EAST	B- POLLING LOCATIO	7259365
2020/11/001032	11/19/2020 API	135.00 VND	000229 IN	111920		AMERICAN LEGION POST	B- POLLING LOCATIO	7259366
2020/11/001032	11/19/2020 API	45.00 VND	019461 IN	111920		CALVARY CHAPEL OF	B- POLLING LOCATIO	7259367
2020/11/001032	11/19/2020 API	90.00 VND	001437 IN	111920		DELPHOS SENIOR CITIZ	B- POLLING LOCATIO	7259368
2020/11/001032	11/19/2020 API	90.00 VND	001769 IN	111920		EMMANUEL UNITED CHUR	B- POLLING LOCATIO	7259369
2020/11/001032	11/19/2020 API	180.00 VND	001827 IN	111920		F O P #21	B- POLLING LOCATIO	7259370
2020/11/001032	11/19/2020 API	180.00 VND	001869 IN	111920		FIRST ASSEMBLY OF GO	B- POLLING LOCATIO	7259371
2020/11/001032	11/19/2020 API	135.00 VND	019113 IN	111920		FIRST BAPTIST CHURCH	B- POLLING LOCATIO	7259372
2020/11/001032	11/19/2020 API	135.00 VND	001887 IN	111920		FOREST PARK UNITED	B- POLLING LOCATIO	7259373
2020/11/001032	11/19/2020 API	90.00 VND	011493 IN	111920		FRATERNAL ORDER OF	B- GE2020	7259374
2020/11/001032	11/19/2020 API	135.00 VND	007130 IN	111920		GARDENDALE CHURCH OF	B- POLLING LOCATIO	7259375
2020/11/001032	11/19/2020 API	90.00 VND	020746 IN	111920		HARTFORD INDEPENDENT	B- POLLING LOCATIO	7259376
2020/11/001032	11/19/2020 API	90.00 VND	002268 IN	111920		IMMANUAL UNITED METH	B- POLLING LOCATIO	7259377
2020/11/001032	11/19/2020 API	135.00 VND	003210 IN	111920		LIMA CENTRAL CATHOLI	B- POLLING LOCATIO	7259378
2020/11/001032	11/19/2020 API	90.00 VND	011145 IN	111920		NEW HOPE CHRISTIAN	B- POLLING LOCATIO	7259379
2020/11/001032	11/19/2020 API	45.00 VND	010148 IN	111920		PHILLIPPIAN MISSIONA	B- POLLING LOCATIO	7259380
2020/11/001032	11/19/2020 API	90.00 VND	019466 IN	111920		PIKE MENNONITE	B- POLLING LOCATIO	7259381
2020/11/001032	11/19/2020 API	180.00 VND	005067 IN	111920		SENIOR CITIZENS INC	B- POLLING LOCATIO	7259382
2020/11/001032	11/19/2020 API	135.00 VND	008445 IN	111920		SHAWNEE ALLIANCE	B- POLLING LOCATIO	7259383
2020/11/001032	11/19/2020 API	45.00 VND	005160 IN	111920		SHAWNEE UNITED METHO	B- POLLING LOCATIO	7259384
2020/11/001032	11/19/2020 API	180.00 VND	005289 IN	111920		ST LUKES LUTHERAN CH	B- POLLING LOCATIO	7259385
2020/11/001032	11/19/2020 API	45.00 VND	005899 IN	111920		UNIVERSITY OF NORTHW	B- POLLING LOCATIO	7259386
2020/11/001032	11/19/2020 API	180.00 VND	006225 IN	111920		ZION LUTHERAN CHURCH	B- POLLING LOCATIO	7259387



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11011131 360315 ADVERTISING - BILL	8,000	8,000	2,761.88	1,856.31	5,238.12	.00	100.0%	
2020/11/000737 11/16/2020 API	1,856.31 VND	013781 IN	50000595-202010	AIM MEDIA MIDWEST OP B-	NOTICE OF ELECT	7258470		
11011131 360415 TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	141,500	141,500	72,089.17	54,102.91	23,619.42	45,791.41	67.6%	
TOTAL ELECTION DAY EXPENSE	245,000	245,000	164,375.39	93,527.77	34,833.20	45,791.41	81.3%	
TOTAL BOARD OF ELECTIONS	758,563	760,118	599,224.78	136,564.96	79,578.85	81,314.22	89.3%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017 170001 SALARY - OFFICIALS	102,737	102,737	92,882.18	7,881.44	.00	9,854.82	90.4%	
2020/11/000277 11/11/2020 PRJ	3,940.72 REF	111120		WARRANT=111120	RUN=1 BIWEEKLY			
2020/11/000962 11/25/2020 PRJ	3,940.72 REF	112520		WARRANT=112520	RUN=1 BIWEEKLY			
13013017 170005 SALARY - EMPLOYEES	479,238	479,238	433,623.08	32,510.96	.00	45,614.92	90.5%	
2020/11/000277 11/11/2020 PRJ	16,132.00 REF	111120		WARRANT=111120	RUN=1 BIWEEKLY			
2020/11/000962 11/25/2020 PRJ	16,378.96 REF	112520		WARRANT=112520	RUN=1 BIWEEKLY			
13013017 170010 SALARY - FOP BARGA	2,184,166	2,184,166	1,845,907.28	154,736.16	.00	338,259.12	84.5%	
2020/11/000277 11/11/2020 PRJ	78,221.76 REF	111120		WARRANT=111120	RUN=1 BIWEEKLY			
2020/11/000962 11/25/2020 PRJ	76,514.40 REF	112520		WARRANT=112520	RUN=1 BIWEEKLY			
13013017 170011 SALARY - GOLD BARG	705,692	705,692	646,533.32	56,101.09	.00	59,158.68	91.6%	
2020/11/000277 11/11/2020 PRJ	27,975.92 REF	111120		WARRANT=111120	RUN=1 BIWEEKLY			
2020/11/000962 11/25/2020 PRJ	28,125.17 REF	112520		WARRANT=112520	RUN=1 BIWEEKLY			

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<u>13013017 170012 SALARY - SUPPORT/B</u>	152,318	152,318	140,588.65	11,716.80	.00	11,729.75	92.3%	
<u>2020/11/000277</u> 11/11/2020 PRJ	5,858.40 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	5,858.40 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY		
<u>13013017 170013 SALARY - COURT SEC</u>	236,662	236,662	225,420.74	17,334.78	.00	11,241.26	95.3%	
<u>2020/11/000277</u> 11/11/2020 PRJ	8,016.38 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	9,318.40 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY		
<u>13013017 170019 SALARY - CSEA SECU</u>	44,325	44,325	43,197.06	3,601.40	.00	1,127.74	97.5%	
<u>2020/11/000277</u> 11/11/2020 PRJ	1,800.70 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	1,800.70 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY		
<u>13013017 170090 SALARY - OVERTIME</u>	150,000	150,000	113,803.04	10,745.29	.00	36,196.96	75.9%	
<u>2020/11/000277</u> 11/11/2020 PRJ	4,738.87 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	6,006.42 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY		
<u>13013017 171001 PERS</u>	708,801	708,801	643,021.85	52,148.30	.00	65,779.15	90.7%	
<u>2020/11/000277</u> 11/11/2020 PRJ	26,003.81 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	26,144.49 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY		
<u>13013017 172001 MEDICARE</u>	58,799	58,799	47,683.73	3,994.64	.00	11,115.27	81.1%	
<u>2020/11/000277</u> 11/11/2020 PRJ	1,990.60 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	2,004.04 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	4,822,739	4,822,739	4,232,660.93	350,770.86	.00	590,077.67	87.8%	
21 MATERIALS & SUPPLIES								
<u>13013021 211000 OFFICE</u>	35,000	26,500	22,675.83	955.94	3,824.17	.00	100.0%	
<u>2020/11/000400</u> 11/05/2020 API	96.13 VND 015968 IN 10/30/2020				CALLIE BASINGER	REIMB. OFFICE DEPO	7257935	
<u>2020/11/000724</u> 11/16/2020 API	113.93 VND 018975 IN 11/4/2020				JP MORGAN CHASE BANK ACCT # 5563 7500 0		7258450	
<u>2020/11/000724</u> 11/16/2020 API	389.99 VND 019272 IN 1317211				THE POWELL COMPANY CUST # 9000019		7258465	
<u>2020/11/000729</u> 11/16/2020 API	196.91 VND 018975 IN 11/6/2020				JP MORGAN CHASE BANK ACCT # 5563 7500 0		7258452	
<u>2020/11/000875</u> 11/19/2020 API	128.09 VND 018975 IN 1294651518				JP MORGAN CHASE BANK ACCT# 5563 7500 00		7259134	
<u>2020/11/000875</u> 11/19/2020 API	22.35 VND 018975 IN 11/16/2020				JP MORGAN CHASE BANK ACCT # 5563 7500 0		7259133	
<u>2020/11/000875</u> 11/19/2020 API	8.54 VND 018975 IN 11/16/2020 - A				JP MORGAN CHASE BANK ACCT # 5563 7500 0		7259132	



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<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	103,379.39	8,805.07	31,620.61	.00	100.0%
<u>2020/11/000729</u> 11/16/2020 API	305.59 VND	000139 IN	14474		ALLEN CO RTA	OCTOBER FUEL	7258434
<u>2020/11/000731</u> 11/16/2020 API	86.79 VND	020612 IN	107071246		MCKESSON MEDICAL	ACCT # 58796921	7258457
<u>2020/11/001074</u> 11/23/2020 API	8,412.69 VND	005266 IN	11/12/2020 - A		SUPERFLEET	ACCT# FB 141	7259556
TOTAL MATERIALS & SUPPLIES	185,750	162,250	126,377.72	9,761.01	35,872.28	.00	100.0%
 31 SERVICES							
<u>13013031 330001 CONTRACT SERVICES</u>	86,500	86,500	70,620.49	6,496.48	12,775.44	3,104.07	96.4%
<u>2020/11/000400</u> 11/05/2020 API	2,388.00 VND	019820 IN	13006		ARCHIVESOCIAL, INC	INV # 13006 11/30/	7257932
<u>2020/11/000400</u> 11/05/2020 API	78.91 VND	018975 IN	10/28/2020		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7257940
<u>2020/11/000400</u> 11/05/2020 API	759.00 VND	019977 IN	0002499581		SHARPS COMPLIANCE	CUST # 179692	7257948
<u>2020/11/000724</u> 11/16/2020 API	21.00 VND	017204 IN	11/2/2020		3B VENTURES LLC	OCTOBER CAR WASHES	7258431
<u>2020/11/000724</u> 11/16/2020 API	55.00 VND	000396 IN	28533		ARMYS AUTO WRECKING	10/1/2020	7258435
<u>2020/11/000724</u> 11/16/2020 API	65.00 VND	000396 IN	28807		ARMYS AUTO WRECKING	10/23/2020	7258435
<u>2020/11/000729</u> 11/16/2020 API	457.60 VND	006060 IN	47652		WATCH SYSTEMS	ACCT # 55236	7258467
<u>2020/11/000875</u> 11/19/2020 API	780.16 VND	001170 IN	6606-1		COUNTY RISK SHARING	CLAIM # 0110027951	7259120
<u>2020/11/000875</u> 11/19/2020 API	47.96 VND	008967 IN	11/11/2020		GARY HOOK	REIMB. MENARDS & L	7259126
<u>2020/11/000875</u> 11/19/2020 API	17.27 VND	003713 IN	59641		MENARD INC	ACCT # 31840310	7259142
<u>2020/11/000875</u> 11/19/2020 API	1,405.04 VND	005948 IN	98663708080		VERIZON WIRELESS	ACCT # 342355794-0	7259158
<u>2020/11/001005</u> 11/20/2020 API	95.00 VND	000396 IN	28460		ARMYS AUTO WRECKING	7/31/2020	7259285
<u>2020/11/001005</u> 11/20/2020 API	236.50 VND	006060 IN	47590		WATCH SYSTEMS	ACCT # 55236	7259289
<u>2020/11/001070</u> 11/23/2020 API	90.04 VND	008987 IN	11/23/2020		BRETT RIDER	REIMB. MENARDS	7259547
<u>13013031 330640 REPAIRS - VEHICLES</u>	65,000	58,500	46,061.26	770.81	12,347.99	90.75	99.8%
<u>2020/11/000400</u> 11/05/2020 API	287.00 VND	018975 IN	313292		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7257941
<u>2020/11/000723</u> 11/16/2020 API	69.86 VND	001031 IN	4066274131		CINTAS CORPORATION	ACCT # 11596896	7258439
<u>2020/11/000723</u> 11/16/2020 API	69.86 VND	001031 IN	4065746411		CINTAS CORPORATION	ACCT # 11596896	7258439
<u>2020/11/000723</u> 11/16/2020 API	101.30 VND	002424 IN	125026		JAMES RAMSEY	10/28/2020	7258447
<u>2020/11/000723</u> 11/16/2020 API	83.61 VND	003021 IN	776-154704		KOI AUTO PARTS	ACCT # 013373	7258454
<u>2020/11/000723</u> 11/16/2020 API	47.02 VND	003021 IN	776-154832		KOI AUTO PARTS	ACCT # 013373	7258454
<u>2020/11/000723</u> 11/16/2020 API	112.16 VND	003021 IN	776-154836		KOI AUTO PARTS	ACCT # 013373	7258454
<u>13013031 350002 ALLOWANCES FURTHER</u>	45,661	45,661	45,661.00	.00	.00	.00	100.0%

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<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>	75,000	75,000	57,277.85	9,424.24	2,048.02	15,674.13	79.1%
<u>2020/11/000402</u>	11/05/2020	API	172.00 VND 000456 IN 23140			BAILEY'S EQUIPMENT & 10/28/2020 - M. KO		7257934	
<u>2020/11/000402</u>	11/05/2020	API	236.00 VND 000456 IN 23143			BAILEY'S EQUIPMENT & 10/28/2020 - COTTE		7257934	
<u>2020/11/000402</u>	11/05/2020	API	114.33 VND 019413 IN 10/25/2020			COREY HANJORA REIMB, JC PENNEY		7257936	
<u>2020/11/000402</u>	11/05/2020	API	65.00 VND 003020 IN 2566			KOHL'S 10/22/2020 - # 250		7257943	
<u>2020/11/000402</u>	11/05/2020	API	19.99 VND 013042 IN 9/25/2020			MEGAN REX REIMB. KOHL'S		7257946	
<u>2020/11/000402</u>	11/05/2020	API	164.53 VND 005518 IN 10/20/2020			TERESA STILTNER REIMB., MACY'S		7257949	
<u>2020/11/000402</u>	11/05/2020	API	76.97 VND 016237 IN 10/22/2020			ALKAT ENTERPRISES, L ACCT # 8312 -2		7257931	
<u>2020/11/000725</u>	11/16/2020	API	59.00 VND 000456 IN 23152			BAILEY'S EQUIPMENT & 11/3/2020 - LEE		7258437	
<u>2020/11/000725</u>	11/16/2020	API	32.01 VND 019413 IN 11/16/2020			COREY HANJORA REIMB. AMAZON		7258440	
<u>2020/11/000725</u>	11/16/2020	API	59.00 VND 001940 IN 016642908			GALLS, INC ACCT # 5150878 - M		7258445	
<u>2020/11/000725</u>	11/16/2020	API	228.76 VND 001940 IN 016724486			GALLS, INC ACCT # 5150878 - B		7258445	
<u>2020/11/000725</u>	11/16/2020	API	40.26 VND 001940 IN 016815954			GALLS, INC ACCT # 5150878 - B		7258445	
<u>2020/11/000725</u>	11/16/2020	API	124.96 VND 001940 IN 016777391			GALLS, INC ACCT # 5150878 - P		7258445	
<u>2020/11/000725</u>	11/16/2020	API	91.08 VND 001940 IN 0167800004			GALLS, INC ACCT # 5150878 -WI		7258445	
<u>2020/11/000725</u>	11/16/2020	API	21.20 VND 001940 IN 016779833			GALLS, INC ACCT # 5150878 = M		7258445	
<u>2020/11/000725</u>	11/16/2020	API	145.90 VND 001940 IN 016777319			GALLS, INC ACCT # 5150878 - W		7258445	
<u>2020/11/000725</u>	11/16/2020	API	38.36 VND 015823 IN 11/3/2020			JOSHUA BAYER REIMB. AMAZON		7258448	
<u>2020/11/000725</u>	11/16/2020	API	45.48 VND 015823 IN 11/3/2020 - A			JOSHUA BAYER REIMB AMAZON		7258449	
<u>2020/11/000726</u>	11/16/2020	API	279.00 VND 000456 IN 23160			BAILEY'S EQUIPMENT & 11/12/2020 - TIBBS		7258437	
<u>2020/11/000726</u>	11/16/2020	API	244.00 VND 000456 IN 23168			BAILEY'S EQUIPMENT & 11/12/2020 - WHEEL		7258437	
<u>2020/11/000726</u>	11/16/2020	API	144.00 VND 000456 IN 23164			BAILEY'S EQUIPMENT & 11/12/2020 - RODRI		7258437	
<u>2020/11/000726</u>	11/16/2020	API	63.00 VND 000456 IN 23166			BAILEY'S EQUIPMENT & 11/12/2020 - HOWBE		7258437	
<u>2020/11/000726</u>	11/16/2020	API	425.00 VND 000456 IN 23175			BAILEY'S EQUIPMENT & 11/12/2020 - CLAYT		7258437	
<u>2020/11/000726</u>	11/16/2020	API	74.77 VND 011245 IN 11/10/2020			FLORENCE LYONS REIMB, KOHL'S		7258444	
<u>2020/11/000726</u>	11/16/2020	API	122.87 VND 021427 IN 11/7/2020			KRISTIN KAY BILIMEK REIMB. KOHL'S		7258455	
<u>2020/11/000726</u>	11/16/2020	API	22.43 VND 005518 IN 11/12/2020			TERESA STILTNER REIMB. JC PENNEY		7258464	
<u>2020/11/000874</u>	11/19/2020	API	81.46 VND 021650 IN 11/11/2020			AMY MARIE KEELING REIMB, KOHL'S		7259115	
<u>2020/11/000874</u>	11/19/2020	API	110.00 VND 000456 IN 23169			BAILEY'S EQUIPMENT & 11/12/2020 - KIRK		7259116	
<u>2020/11/000874</u>	11/19/2020	API	36.90 VND 000528 IN 11/6/2020			BECKY HELMIG REIMB. AMAZON		7259117	
<u>2020/11/000874</u>	11/19/2020	API	74.74 VND 021521 IN 11/19/2020			EVAN THOMAS REIMB. BUCKLE		7259125	
<u>2020/11/000874</u>	11/19/2020	API	49.99 VND 002579 IN 11/14/2020			JESSICA UPshaw REIMB. TARGET		7259131	
<u>2020/11/000874</u>	11/19/2020	API	19.52 VND 002957 IN 11/5/2020			KERRILAN S ALLEN REIMB. JOLIES ALTE		7259136	
<u>2020/11/000874</u>	11/19/2020	API	87.95 VND 017661 IN 11/7/2020			MATTHEW GILL REIMB. RDR GEAR		7259139	
<u>2020/11/000874</u>	11/19/2020	API	173.97 VND 017661 IN 11/12/2020			MATTHEW GILL REIMB. LA POLICE G		7259140	
<u>2020/11/000874</u>	11/19/2020	API	39.96 VND 013042 IN 11/15/2020			MEGAN REX REIIMB. KOHL'S		7259141	
<u>2020/11/000874</u>	11/19/2020	API	197.50 VND 004629 IN 206875			QUICK AS A WINK PRIN 11//12/2020 - EVAN		7259151	
<u>2020/11/000874</u>	11/19/2020	API	1,375.50 VND 004629 IN 206893			QUICK AS A WINK PRIN 11/16/2020		7259151	
<u>2020/11/001007</u>	11/20/2020	API	872.00 VND 000456 IN 23087			BAILEY'S EQUIPMENT & 10/1/2020 - HENDRE		7259286	
<u>2020/11/001007</u>	11/20/2020	API	160.00 VND 000456 IN 23085			BAILEY'S EQUIPMENT & 10/1/2020 - DAMMEY		7259286	
<u>2020/11/001007</u>	11/20/2020	API	360.00 VND 000456 IN 23179			BAILEY'S EQUIPMENT & 11/18/2020 - HOWAR		7259286	
<u>2020/11/001007</u>	11/20/2020	API	178.00 VND 000456 IN 23195			BAILEY'S EQUIPMENT & 11/18/2020 - THOMA		7259286	
<u>2020/11/001007</u>	11/20/2020	API	322.00 VND 000456 IN 23191			BAILEY'S EQUIPMENT & 11/18/2020 - BROCK		7259286	
<u>2020/11/001007</u>	11/20/2020	API	126.00 VND 000456 IN 23192			BAILEY'S EQUIPMENT & 11/18/2020 - MOHLE		7259286	
<u>2020/11/001007</u>	11/20/2020	API	315.95 VND 000456 IN 23190			BAILEY'S EQUIPMENT & 11/18/2020 - LAUCK		7259286	
<u>2020/11/001007</u>	11/20/2020	API	337.00 VND 000456 IN 23196			BAILEY'S EQUIPMENT & 11/18/2020 - SMITH		7259286	
<u>2020/11/001007</u>	11/20/2020	API	223.00 VND 000456 IN 23197			BAILEY'S EQUIPMENT & 11/18/2020 - BURKE		7259286	
<u>2020/11/001007</u>	11/20/2020	API	215.00 VND 000456 IN 23204			BAILEY'S EQUIPMENT & 11/18/2020 - BUTLE		7259286	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013031 350101 ALLOWANCES - CLOTH</u>									
	<u>2020/11/001007</u>	11/20/2020 API	271.00	VND 000456 IN 23198			BAILEY'S EQUIPMENT & 11/18/2020 - ENYAR		7259286
	<u>2020/11/001007</u>	11/20/2020 API	79.00	VND 000456 IN 23185			BAILEY'S EQUIPMENT & 11/18/2020 - MEDIN		7259286
	<u>2020/11/001073</u>	11/23/2020 API	32.94	VND 001940 IN 016934232			GALLS, INC ACCT # 5158278 - B		7259548
	<u>2020/11/001073</u>	11/23/2020 API	16.96	VND 001940 IN 016902542			GALLS, INC ACCT # 5150878 - S		7259548
	<u>2020/11/001073</u>	11/23/2020 API	37.40	VND 001940 IN 016943044			GALLS, INC ACCT # 5150878 - G		7259548
	<u>2020/11/001073</u>	11/23/2020 API	166.96	VND 001940 IN 016965710			GALLS, INC ACCT # 5150878 - B		7259548
	<u>2020/11/001073</u>	11/23/2020 API	110.18	VND 001940 IN 016967806			GALLS, INC ACCT # 5150878 - F		7259548
	<u>2020/11/001073</u>	11/23/2020 API	243.46	VND 001940 IN 016967641			GALLS, INC ACCT # 5150878 - H		7259548
<u>13013031 360151</u>	<u>LEGAL FEES</u>		40,000	40,000	40,000.00	1,112.84	.00	.00	100.0%
	<u>2020/11/000729</u>	11/16/2020 API	195.00	VND 001641 IN 295			FISHEL DOWNEY ALBREC ACCT # 91505.3802		7258443
	<u>2020/11/000875</u>	11/19/2020 API	917.84	VND 001170 IN 6606			COUNTY RISK SHARING CLAIM # 0110027951		7259120
<u>13013031 360430</u>	<u>TRAVEL-MEETINGS</u>		20,000	13,358	8,383.76	1,104.00	4,974.12	.00	100.0%
	<u>2020/11/000730</u>	11/16/2020 API	1,104.00	VND 000655 IN 11/29/2020			CROWNE PLAZA HOTEL TREGLIA - 11/29 -1		7258441
<u>13013031 370370</u>	<u>MAINTENANCE AGREEM</u>		181,520	181,520	166,682.15	3,748.12	14,475.36	362.49	99.8%
	<u>2020/11/000729</u>	11/16/2020 API	750.00	VND 011071 IN 18646			BIOMETRIC INFORMATIO INV # 18646 10/3/2		7258438
	<u>2020/11/000729</u>	11/16/2020 API	1,666.46	VND 003395 IN 428292239			LYON FINANCIAL SERVI ACCT # 1280188		7258456
	<u>2020/11/001070</u>	11/23/2020 API	370.00	VND 000443 IN 10700			AUTOMATED BUSINESS M 10/21/2020		7259546
	<u>2020/11/001070</u>	11/23/2020 API	961.66	VND 018975 IN 11/23/2020			JP MORGAN CHASE BANK ACCT # 5563 7500 0		7259550
<u>13013031 370629</u>	<u>DUES</u>		5,200	5,200	4,404.00	.00	796.00	.00	100.0%
<u>13013031 390980</u>	<u>TECH CONSULTING</u>		15,000	15,000	4,345.69	315.65	10,654.31	.00	100.0%
	<u>2020/11/001070</u>	11/23/2020 API	125.00	VND 017597 IN 264294			P & R COMMUNICATIONS ACCT # 13575		7259553
	<u>2020/11/001070</u>	11/23/2020 API	190.65	VND 017597 IN 264293			P & R COMMUNICATIONS ACCT # 13575		7259553
TOTAL SERVICES			533,881	520,739	443,436.20	22,972.14	58,071.24	19,231.44	96.3%
41 CAPITAL OUTLAY									
<u>13013041 410402</u>	<u>EQUIPMENT - OFFICE</u>		3,000	7,700	2,564.19	2,241.00	5,135.81	.00	100.0%
	<u>2020/11/001070</u>	11/23/2020 API	2,241.00	VND 019272 IN 1319768			THE POWELL COMPANY CUST # 90000019		7259558

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>13013041 410420 EQUIPMENT GUN RANG</u>	10,000	9,000	2,516.15	187.70	6,483.85	.00	100.0%	
<u>2020/11/000729</u> 11/16/2020 API	187.70 VND	005937 IN	3731013-IN	VANCES OUTDOOR INC.	INV # 3731013-IN	1	7258466	
TOTAL CAPITAL OUTLAY	13,000	16,700	5,080.34	2,428.70	11,619.66	.00	100.0%	
TOTAL SHERIFF'S OFFICE-GENERAL	5,555,370	5,522,427	4,807,555.19	385,932.71	105,563.18	609,309.11	89.0%	
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
<u>13013117 170010 SALARY - FOP BARGA</u>	1,478,048	1,478,048	1,338,953.54	112,780.75	.00	139,094.46	90.6%	
<u>2020/11/000277</u> 11/11/2020 PRJ	56,621.20 REF	111120		WARRANT=111120	RUN=1	BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	56,159.55 REF	112520		WARRANT=112520	RUN=1	BIWEEKLY		
<u>13013117 170011 SALARY - GOLD BARG</u>	632,304	632,304	572,078.37	47,544.39	.00	60,225.63	90.5%	
<u>2020/11/000277</u> 11/11/2020 PRJ	23,785.28 REF	111120		WARRANT=111120	RUN=1	BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	23,759.11 REF	112520		WARRANT=112520	RUN=1	BIWEEKLY		
<u>13013117 170012 SALARY - SUPPORT/B</u>	216,798	216,798	199,694.82	16,944.80	.00	17,103.58	92.1%	
<u>2020/11/000277</u> 11/11/2020 PRJ	8,422.40 REF	111120		WARRANT=111120	RUN=1	BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	8,522.40 REF	112520		WARRANT=112520	RUN=1	BIWEEKLY		
<u>13013117 170014 PERSONAL SVC-SALAR</u>	302,255	302,255	240,037.68	19,032.48	.00	62,217.32	79.4%	
<u>2020/11/000277</u> 11/11/2020 PRJ	10,423.86 REF	111120		WARRANT=111120	RUN=1	BIWEEKLY		
<u>2020/11/000351</u> 11/10/2020 GEN	-1,470.40 REF			FFCRA/ADMIN LEAVE REIMBURSEME				
<u>2020/11/000962</u> 11/25/2020 PRJ	10,079.02 REF	112520		WARRANT=112520	RUN=1	BIWEEKLY		
<u>13013117 170090 SALARY - OVERTIME</u>	120,000	120,000	99,791.77	14,955.72	.00	20,208.23	83.2%	
<u>2020/11/000277</u> 11/11/2020 PRJ	4,277.63 REF	111120		WARRANT=111120	RUN=1	BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	10,678.09 REF	112520		WARRANT=112520	RUN=1	BIWEEKLY		
<u>13013117 171001 PERS</u>	384,917	384,917	344,456.37	29,781.99	.00	40,460.39	89.5%	
<u>2020/11/000277</u> 11/11/2020 PRJ	14,494.24 REF	111120		WARRANT=111120	RUN=1	BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	15,287.75 REF	112520		WARRANT=112520	RUN=1	BIWEEKLY		

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<u>13013117</u>	<u>172001</u>	<u>MEDICARE</u>	39,866	39,866	33,177.65	2,856.12	.00	6,688.73	83.2%
<u>2020/11/000277</u>	11/11/2020	PRJ	1,386.99	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020	PRJ	1,469.13	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	0	0	722.90	708.26	.00	-722.90	100.0%*
<u>2020/11/000982</u>	11/23/2020	API	1,050.59	VND 004068	IN UNEMPLOYMENT 2020	O B E S		CHARGES JULY-SEPT	7259272
<u>2020/11/000982</u>	11/23/2020	API	-534.58	VND 004068	IN UNEMPLOYMENT 2020	O B E S		CHARGES JULY-SEPT	7259272
<u>2020/11/000982</u>	11/23/2020	API	384.50	VND 004068	IN UNEMPLOYMENT 2020	O B E S		CHARGES JULY-SEPT	7259272
<u>2020/11/000982</u>	11/23/2020	API	-192.25	VND 004068	IN UNEMPLOYMENT 2020	O B E S		CHARGES JULY-SEPT	7259272
TOTAL PERSONAL SERVICES			3,174,189	3,174,189	2,828,913.10	244,604.51	.00	345,275.44	89.1%
21 MATERIALS & SUPPLIES									
<u>13013121</u>	<u>210009</u>	<u>JAIL SUPPLIES</u>	38,000	34,200	19,751.82	4,062.98	14,448.18	.00	100.0%
<u>2020/11/000722</u>	11/16/2020	API	450.00	VND 002976	IN 141500-1	KEY SUPPLY INC		CUST # ALLEN230	7258453
<u>2020/11/000731</u>	11/16/2020	API	768.70	VND 001694	IN 6258368314	ECOLAB INC		ACCT # 503624945	7258442
<u>2020/11/001075</u>	11/23/2020	API	2,844.28	VND 002976	IN 142207	KEY SUPPLY INC		cust # ALLEN230	7259551
<u>13013121</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>	420,000	420,000	335,667.30	29,613.85	84,212.40	120.30	100.0%
<u>2020/11/000401</u>	11/05/2020	API	150.36	VND 000101	IN 487520	ALFRED NICKLES BAKER		CUST # 115055	7257930
<u>2020/11/000401</u>	11/05/2020	API	125.30	VND 000101	IN 487545	ALFRED NICKLES BAKER		CUST # 115055	7257930
<u>2020/11/000401</u>	11/05/2020	API	175.42	VND 000101	IN 487582	ALFRED NICKLES BAKER		CUST # 115055	7257930
<u>2020/11/000401</u>	11/05/2020	API	1,082.40	VND 018080	IN 629317	ATLANTIC FOOD CORP		CUST # ALLENCTY	7257933
<u>2020/11/000401</u>	11/05/2020	API	84.00	VND 006705	IN 50566	DESIGN SPECIALTIES		CUST # OHALCS	7257937
<u>2020/11/000401</u>	11/05/2020	API	49.61	VND 002040	IN 205841727	GORDON FOOD SERVICE		CUST # 606270011	7257939
<u>2020/11/000401</u>	11/05/2020	API	2,739.40	VND 002040	IN 205841732	GORDON FOOD SERVICE		CUST # 60670011	7257939
<u>2020/11/000401</u>	11/05/2020	API	388.03	VND 002976	IN 141990	KEY SUPPLY INC		CUST # ALLEN230	7257942
<u>2020/11/000401</u>	11/05/2020	API	2,424.29	VND 005584	IN 1316107	RIGHTWAY FOOD		CUST # 1212	7257947
<u>2020/11/000721</u>	11/16/2020	API	150.36	VND 000101	IN 487639	ALFRED NICKLES BAKER		CUST # 115055	7258433
<u>2020/11/000721</u>	11/16/2020	API	150.36	VND 000101	IN 487711	ALFRED NICKLES BAKER		CUST # 115055	7258433
<u>2020/11/000721</u>	11/16/2020	API	150.36	VND 000101	IN 487619	ALFRED NICKLES BAKER		CUST # 115055	7258433
<u>2020/11/000721</u>	11/16/2020	API	187.95	VND 000101	IN 487676	ALFRED NICKLES BAKER		CUST # 115055	7258433
<u>2020/11/000721</u>	11/16/2020	API	150.36	VND 000101	IN 487733	ALFRED NICKLES BAKER		CUST # 115055	7258433
<u>2020/11/000721</u>	11/16/2020	API	1,034.26	VND 018080	IN 629812	ATLANTIC FOOD CORP		CUST # ALLENCTY	7258436
<u>2020/11/000721</u>	11/16/2020	API	3,025.35	VND 002040	IN 205995746	GORDON FOOD SERVICE		CUST # 606270011	7258446
<u>2020/11/000721</u>	11/16/2020	API	3,048.79	VND 002040	IN 206148649	GORDON FOOD SERVICE		CUST# 606270011	7258446
<u>2020/11/000721</u>	11/16/2020	API	66.36	VND 002040	IN 810253197	GORDON FOOD SERVICE		CUST # 606270011	7258446
<u>2020/11/000721</u>	11/16/2020	API	483.78	VND 002976	IN 142244	KEY SUPPLY INC		CUST# ALLEN230	7258453
<u>2020/11/000721</u>	11/16/2020	API	532.95	VND 002976	IN 142118	KEY SUPPLY INC		CUST # ALLEN230	7258453
<u>2020/11/000721</u>	11/16/2020	API	40.35	VND 005584	IN 1317242	RIGHTWAY FOOD		CUST # 1212	7258462
<u>2020/11/000721</u>	11/16/2020	API	81.02	VND 005584	IN 1318445	RIGHTWAY FOOD		CUST # 1212	7258462

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<u>13013121 212001 FOOD & BEVERAGE</u>								
<u>2020/11/000721</u>	11/16/2020 API	2,591.34 VND	005584 IN	1318444		RIGHTWAY FOOD CUST # 1212		7258462
<u>2020/11/000721</u>	11/16/2020 API	2,626.22 VND	005584 IN	1317241		RIGHTWAY FOOD CUST # 1212		7258462
<u>2020/11/001072</u>	11/23/2020 API	187.95 VND	000101 IN	487870		ALFRED NICKLES BAKER CUST # 115055		7259544
<u>2020/11/001072</u>	11/23/2020 API	187.95 VND	000101 IN	487771		ALFRED NICKLES BAKER CUST # 115055		7259544
<u>2020/11/001072</u>	11/23/2020 API	112.77 VND	000101 IN	487892		ALFRED NICKLES BAKER CUST # 115055		7259544
<u>2020/11/001072</u>	11/23/2020 API	112.77 VND	000101 IN	487811		ALFRED NICKLES BAKER CUST # 115055		7259544
<u>2020/11/001072</u>	11/23/2020 API	871.96 VND	018080 IN	630287		ATLANTIC FOOD CORP CUST # ALLENCY		7259545
<u>2020/11/001072</u>	11/23/2020 API	1,021.68 VND	018080 IN	630781		ATLANTIC FOOD CORP CUST # ALLENCY		7259545
<u>2020/11/001072</u>	11/23/2020 API	2,568.67 VND	002040 IN	206297554		GORDON FOOD SERVICE CUST # 606270011		7259549
<u>2020/11/001072</u>	11/23/2020 API	388.92 VND	002976 IN	142347		KEY SUPPLY INC CUST # ALLEN230		7259551
<u>2020/11/001072</u>	11/23/2020 API	528.88 VND	002976 IN	142485		KEY SUPPLY INC CUST # ALLEN230		7259551
<u>2020/11/001072</u>	11/23/2020 API	2,093.68 VND	005584 IN	1319502		RIGHTWAY FOOD CUST # 1212		7259554
<u>13013121 212003 KITCHEN</u>		12,000	12,000	8,148.07	486.60	3,851.93	.00	100.0%
<u>2020/11/000399</u>	11/05/2020 API	486.60 VND	001694 IN	6258224868		ECOLAB INC ACCT # 5037777059		7257938
<u>13013121 213003 MEDICINE & DRUGS</u>		220,000	220,000	176,845.20	21,067.92	41,210.16	1,944.64	99.1%
<u>2020/11/000399</u>	11/05/2020 API	220.05 VND	020612 IN	17065558		MCKESSON MEDICAL ACCT # 58796921		7257945
<u>2020/11/000720</u>	11/16/2020 API	19,108.08 VND	013096 IN	10/31/2020		PHARMACY MANAGEMENT ACCT # J 99999999		7258461
<u>2020/11/000731</u>	11/16/2020 API	118.29 VND	000076 IN	997479166		AIRGAS USA, LLC PAYER # 1419367		7258432
<u>2020/11/000731</u>	11/16/2020 API	1,515.24 VND	003657 IN	2097218		MED PASS INC CLIENT # 020852		7258458
<u>2020/11/000731</u>	11/16/2020 API	106.26 VND	005341 IN	40097100160		STERICYCLE INC CUST # 2249866		7258463
<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%
<u>13013121 216003 LAUNDRY</u>		25,500	25,500	24,545.27	1,083.12	954.73	.00	100.0%
<u>2020/11/000731</u>	11/16/2020 API	1,083.12 VND	001694 IN	6258368562		ECOLAB INC ACCT # 5037777151		7258442
TOTAL MATERIALS & SUPPLIES		737,500	733,700	582,277.07	56,314.47	149,357.99	2,064.94	99.7%
<u>31 SERVICES</u>								
<u>13013131 330001 CONTRACT SERVICES</u>		1,850	1,850	1,716.00	156.00	134.00	.00	100.0%
<u>2020/11/001071</u>	11/23/2020 API	156.00 VND	005489 IN	LF963		TDK REFRIGERATION LE DECEMBER LEASE		7259557



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	73,948.37	4,666.22	1,051.63	.00	100.0%
2020/11/000399	11/05/2020	API	225.00	VND 003373	IN 20-00123		LUCAS COUNTY	INV # 20-00123	10/ 7257944
2020/11/000722	11/16/2020	API	1,315.22	VND 004322	IN 709846		PATHOLOGY LABORATORY	ACCT # 30787	7258460
2020/11/000731	11/16/2020	API	66.00	VND 006092	IN 126748		WEST CENTRAL OHIO RE	INV # 126748	7258468
2020/11/001006	11/20/2020	API	70.00	VND 010908	IN 27409300		SYMPHONY DIAGNOSTIC	ACCT # 998683	7259287
2020/11/001006	11/20/2020	API	1,330.00	VND 010908	IN 2834668		SYMPHONY DIAGNOSTIC	ACCT # 998683	7259287
2020/11/001006	11/20/2020	API	140.00	VND 010908	IN 27834670		SYMPHONY DIAGNOSTIC	ACCT # 9998683	7259287
2020/11/001006	11/20/2020	API	770.00	VND 010908	IN 27409299		SYMPHONY DIAGNOSTIC	ACCT # 998683	7259287
2020/11/001006	11/20/2020	API	750.00	VND 010908	IN 27409302		SYMPHONY DIAGNOSTIC	ACCT # 998683	7259287
TOTAL SERVICES			98,850	98,850	91,417.12	4,822.22	7,432.88	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL			4,010,539	4,006,739	3,502,607.29	305,741.20	156,790.87	347,340.38	91.3%
TOTAL SHERIFF'S OFFICE			9,565,908	9,529,166	8,310,162.48	691,673.91	262,354.05	956,649.49	90.0%
140 RECORDER									
140 RECORDER-GENERAL									
17 PERSONAL SERVICES									
14014017	170001	SALARY - OFFICIALS	63,098	63,098	56,891.53	4,827.16	.00	6,206.47	90.2%
2020/11/000277	11/11/2020	PRJ	2,413.58	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	2,413.58	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
14014017	170005	SALARY - EMPLOYEES	175,748	175,748	153,566.67	8,002.02	.00	22,181.33	87.4%
2020/11/000277	11/11/2020	PRJ	5,451.21	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000351	11/10/2020	GEN	-2,900.40	REF			FFCRA/ADMIN LEAVE REIMBURSEME		
2020/11/000962	11/25/2020	PRJ	5,451.21	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>14014017</u>	<u>171001</u>	<u>PERS</u>	33,439	33,439	29,846.81	2,202.14	.00	3,592.19	89.3%
<u>2020/11/000277</u>	11/11/2020	PRJ	1,101.07	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020	PRJ	1,101.07	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
<u>14014017</u>	<u>172001</u>	<u>MEDICARE</u>	3,465	3,465	2,911.24	212.66	.00	553.76	84.0%
<u>2020/11/000277</u>	11/11/2020	PRJ	106.33	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020	PRJ	106.33	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			275,750	275,750	243,216.25	15,243.98	.00	32,533.75	88.2%
21 MATERIALS & SUPPLIES									
<u>14014021</u>	<u>211000</u>	<u>OFFICE</u>	6,700	6,030	4,339.13	618.13	1,203.68	487.19	91.9%
<u>2020/11/000087</u>	11/02/2020	API	301.45	VND 006969 IN 132173134001		OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7257169
<u>2020/11/000087</u>	11/02/2020	API	36.00	VND 003988 IN 195-862		PEACOCK WATER	R-REC-OFFICE	SUPPL	7257171
<u>2020/11/000865</u>	11/19/2020	API	190.70	VND 006969 IN 515290700001		OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7259093
<u>2020/11/001028</u>	11/23/2020	API	89.98	VND 006969 IN 515306063001		OFFICE DEPOT INC	R.REC-OFFICE	SUPPL	7259335
TOTAL MATERIALS & SUPPLIES			6,700	6,030	4,339.13	618.13	1,203.68	487.19	91.9%
31 SERVICES									
<u>14014031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	8,000	8,000	6,529.73	574.34	1,470.27	.00	100.0%
<u>2020/11/000866</u>	11/19/2020	API	91.35	VND 007279 IN 137386		COTT SYSTEMS INC	R.REC-CONTRACT	SER	7259086
<u>2020/11/001027</u>	11/20/2020	API	482.99	VND 003395 IN 428825756		LYON FINANCIAL SERVI	R.REC-CONTRACT	SER	7259333
<u>14014031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	360	324	.00	.00	.00	324.00	.0%
<u>14014031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	1,500	750	.00	.00	.00	750.00	.0%
<u>14014031</u>	<u>370629</u>	<u>DUES</u>	2,524	2,524	2,523.92	.00	.08	.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	12,384	11,598	9,053.65	574.34	1,470.35	1,074.00	90.7%	
TOTAL RECORDER-GENERAL	294,834	293,378	256,609.03	16,436.45	2,674.03	34,094.94	88.4%	
TOTAL RECORDER	294,834	293,378	256,609.03	16,436.45	2,674.03	34,094.94	88.4%	
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	974.80	30.80	225.20	.00	100.0%	
2020/11/000230 11/03/2020 API	30.80	VND 017789	IN 10/12/2020	TIMOTHY P ARHEIT	10/21/2020		7257809	
15000031 350615 GRANT - CO-OPERATI	59,500	77,400	77,400.00	.00	.00	.00	100.0%	
TOTAL SERVICES	123,000	140,900	140,674.80	30.80	225.20	.00	100.0%	
TOTAL UNDEFINED	123,000	140,900	140,674.80	30.80	225.20	.00	100.0%	
TOTAL AGRICULTURE	123,000	140,900	140,674.80	30.80	225.20	.00	100.0%	
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%	



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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		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%
<hr/> 170 OTHER HEALTH								
<hr/> 000 UNDEFINED								
<hr/> 31 SERVICES								
17000031	306190 FEES - VITAL STATI	4,000	4,000	3,063.20	3,063.20	936.80	.00	100.0%
	2020/11/001138 11/23/2020 API	3,063.20	VND 000131	IN 2019	FILING FEE CERT ALLEN CO HEALTH DEPT 2019	FILING FEE CE	7259629	
17000031	350200 COVID-19 -SUPPLIES	0	20,000	.00	.00	11,742.71	8,257.29	58.7%
17000031	370725 CRIPPLES CHILDREN	207,542	207,542	207,542.00	.00	.00	.00	100.0%
TOTAL SERVICES		211,542	231,542	210,605.20	3,063.20	12,679.51	8,257.29	96.4%
TOTAL UNDEFINED		211,542	231,542	210,605.20	3,063.20	12,679.51	8,257.29	96.4%
TOTAL OTHER HEALTH		211,542	231,542	210,605.20	3,063.20	12,679.51	8,257.29	96.4%
<hr/> 195 VETERANS								
<hr/> 195 VETERANS ASSISTANCE-GENERAL								
<hr/> 17 PERSONAL SERVICES								
19519517	170001 SALARY - OFFICIALS	29,400	29,400	27,225.00	2,475.00	.00	2,175.00	92.6%
	2020/11/000978 11/30/2020 PRJ	2,475.00	REF 113020			WARRANT=113020	RUN=2 MONTHLY	



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<u>19519517 171001 PERS</u>	4,500	4,500	3,811.50	346.50	.00	688.50	84.7%	
<u>2020/11/000978</u> 11/30/2020 PRJ	346.50 REF 113020				WARRANT=113020 RUN=2 MONTHLY			
<u>19519517 172001 MEDICARE</u>	450	450	394.79	35.89	.00	55.21	87.7%	
<u>2020/11/000978</u> 11/30/2020 PRJ	35.89 REF 113020				WARRANT=113020 RUN=2 MONTHLY			
TOTAL PERSONAL SERVICES	34,350	34,350	31,431.29	2,857.39	.00	2,918.71	91.5%	
<u>21 MATERIALS & SUPPLIES</u>								
<u>19519521 211000 OFFICE</u>	8,000	8,000	4,326.92	952.86	1,372.98	2,300.10	71.2%	
<u>2020/11/000083</u> 11/02/2020 API	142.04 VND 019272 IN 1316747				THE POWELL COMPANY SB-OFFICE SUPPLIES	7257178		
<u>2020/11/000083</u> 11/02/2020 API	443.91 VND 019272 IN 1316774				THE POWELL COMPANY SB-OFFICE SUPPLIES	7257179		
<u>2020/11/000591</u> 11/13/2020 API	366.91 VND 018975 IN 642202				JP MORGAN CHASE BANK SB-OFFICE SUPPLIES	7258178		
<u>19519521 215001 GAS & OIL</u>	22,000	22,000	4,992.64	690.37	17,007.36	.00	100.0%	
<u>2020/11/000373</u> 11/09/2020 API	480.37 VND 000139 IN 14478				ALLEN CO RTA SB-GAS & OIL/FUEL	7257889		
<u>2020/11/000703</u> 11/16/2020 API	210.00 VND 000139 IN 14487				ALLEN CO RTA SB-GAS & OIL/TRIPS	7258366		
<u>19519521 219099 SUNDRY</u>	15,000	14,000	651.00	50.25	13,349.00	.00	100.0%	
<u>2020/11/000376</u> 11/05/2020 API	50.25 VND 003988 IN 195-885				PEACOCK WATER SB-SUNDRY	7257906		
TOTAL MATERIALS & SUPPLIES	45,000	44,000	9,970.56	1,693.48	31,729.34	2,300.10	94.8%	
<u>31 SERVICES</u>								
<u>19519531 250107 ALLOWANCES - RENT</u>	60,000	60,000	18,376.27	1,900.09	41,623.73	.00	100.0%	
<u>2020/11/000372</u> 11/09/2020 API	375.00 VND 003241 IN 641288				LIMA PROPERTIES LTD C.VET.SB-RENT/MICH	7257898		
<u>2020/11/000704</u> 11/16/2020 API	775.09 VND 021647 IN 642403				OHCA PARTNERS LTD C.VET.SB-RENT/CHAR	7258388		
<u>2020/11/000704</u> 11/16/2020 API	750.00 VND 013448 IN 642410				PESTER INVESTMENTS, C.VET.SB-RENT/LEST	7258390		
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	2,988.07	.00	7,011.93	.00	100.0%	



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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	35,495.51	1,004.93	24,504.49	.00	100.0%
2020/11/000374	11/06/2020	API	273.80	VND 000976	IN 641110		CHIEF SUPERMARKETS I	C.VET.SB-FOOD/HARR	7257893
2020/11/001076	11/23/2020	API	731.13	VND 016164	IN 643489		KROGER LIMITED	C.VET.SB-FOOD/NEWL	7259552
19519531	350104	ALLOWANCES - FURNI	1,000	1,000	.00	.00	1,000.00	.00	100.0%
19519531	350115	ALLOWANCES - UTILI	50,000	50,000	9,597.24	246.08	40,402.76	.00	100.0%
2020/11/000375	11/06/2020	API	132.16	VND 000217	IN 641107		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7257899
2020/11/000375	11/06/2020	API	38.83	VND 001585	IN 641108		DOMINION ENERGY	C.VET.SB-UTILITIES	7257895
2020/11/000375	11/06/2020	API	75.09	VND 001046	IN 641109		CITY OF LIMA UTILITI	C.VET.SB-UTILITIES	7257894
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	68,037.68	3,151.10	161,262.32	.00	100.0%
41 CAPITAL OUTLAY									
19519541	410400	EQUIPMENT	5,000	6,000	5,041.86	166.16	958.14	.00	100.0%
2020/11/000083	11/02/2020	API	96.97	VND 005948	IN 9865471218		VERIZON WIRELESS	SB-OFFICE EQUIPMEN	7257183
2020/11/000376	11/05/2020	API	36.81	VND 008292	IN 0012186		LANE'S WAREHOUSING	SB-OFFICE EQUIPMEN	7257896
2020/11/000591	11/13/2020	API	32.38	VND 018569	IN OSV000002273000		NETWORKFLEET, INC	SB-OFFICE EQUIPMEN	7258183
TOTAL CAPITAL OUTLAY			5,000	6,000	5,041.86	166.16	958.14	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL			313,650	313,650	114,481.39	7,868.13	193,949.80	5,218.81	98.3%

FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717	170005	SALARY - EMPLOYEES	250,000	250,000	184,012.35	15,264.87	.00	65,987.65 73.6%
2020/11/000277	11/11/2020	PRJ	7,552.93	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY
2020/11/000962	11/25/2020	PRJ	7,711.94	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY
19519717	171001	PERS	35,000	35,000	25,761.47	2,137.06	.00	9,238.53 73.6%
2020/11/000277	11/11/2020	PRJ	1,057.40	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY
2020/11/000962	11/25/2020	PRJ	1,079.66	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY
19519717	172001	MEDICARE	3,625	3,625	2,568.06	212.15	.00	1,056.94 70.8%
2020/11/000277	11/11/2020	PRJ	104.92	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY
2020/11/000962	11/25/2020	PRJ	107.23	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			288,625	288,625	212,341.88	17,614.08	.00	76,283.12 73.6%
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	244,163.06	17,614.08	45,178.82	76,283.12 79.1%
TOTAL VETERANS			679,275	679,275	358,644.45	25,482.21	239,128.62	81,501.93 88.0%



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017	170005	SALARY - EMPLOYEES	216,325	216,325	204,006.28	17,115.70	.00	12,318.72 94.3%
2020/11/000277	11/11/2020	PRJ	8,571.07	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY
2020/11/000962	11/25/2020	PRJ	8,544.63	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY
24500017	171001	PERS	30,286	30,286	28,560.78	2,396.18	.00	1,724.72 94.3%
2020/11/000277	11/11/2020	PRJ	1,199.94	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY
2020/11/000962	11/25/2020	PRJ	1,196.24	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY
24500017	172001	MEDICARE	3,137	3,137	2,205.61	183.01	.00	931.10 70.3%
2020/11/000277	11/11/2020	PRJ	91.70	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY
2020/11/000962	11/25/2020	PRJ	91.31	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			249,747	249,747	234,772.67	19,694.89	.00	14,974.54 94.0%
TOTAL UNDEFINED			249,747	249,747	234,772.67	19,694.89	.00	14,974.54 94.0%
TOTAL MUSEUM			249,747	249,747	234,772.67	19,694.89	.00	14,974.54 94.0%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017	173001	WORKMEN'S COMPENSA	180,000	180,000	-413,742.15	.00	60.00	593,682.15 -229.8%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25025017	175001 MEDICAL PREMIUMS	3,000,000	3,000,000	2,424,786.38	221,725.14	.00	575,213.62	80.8%
2020/11/000277	11/11/2020 PRJ	112,565.51	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	111,541.55	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
2020/11/000978	11/30/2020 PRJ	618.08	REF 113020			WARRANT=113020	RUN=2 MONTHLY	
2020/11/001155	11/25/2020 GEN	-3,000.00	REF			NOVEMBER WELLNESS CREDIT		
25025017	175002 VSP PREMIUMS	2,200	2,200	1,437.69	130.65	.00	762.31	65.3%
2020/11/000277	11/11/2020 PRJ	64.93	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	64.66	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
2020/11/000978	11/30/2020 PRJ	1.38	REF 113020			WARRANT=113020	RUN=2 MONTHLY	
2020/11/001149	11/24/2020 GEN	-.32	REF			REFUND FOR D.CHAIREZ		
25025017	175003 A/C LIFE INSURANCE	25,000	25,000	20,093.67	1,789.55	.00	4,906.33	80.4%
2020/11/000177	11/05/2020 GEN	-6.00	REF			REFUND FOR M.HAHN		
2020/11/000962	11/25/2020 PRJ	1,795.55	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
2020/11/000978	11/30/2020 PRJ	12.00	REF 113020			WARRANT=113020	RUN=2 MONTHLY	
2020/11/001149	11/24/2020 GEN	-6.00	REF			REFUND FOR M.MANN		
2020/11/001149	11/24/2020 GEN	-6.00	REF			REFUND FOR D.CHAIREZ		
	TOTAL PERSONAL SERVICES	3,207,200	3,207,200	2,032,575.59	223,645.34	60.00	1,174,564.41	63.4%
	TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	2,032,575.59	223,645.34	60.00	1,174,564.41	63.4%
260 INSURANCE-GENERAL								
31 SERVICES								
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	558,622	555,987.20	.00	2,551.23	83.80	100.0%
25026031	320099 INSURANCE SUNDRY	500	500	495.70	.00	4.30	.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	
TOTAL SERVICES	554,700	563,322	556,632.90	.00	2,905.53	3,783.80	99.3%	
TOTAL INSURANCE-GENERAL	554,700	563,322	556,632.90	.00	2,905.53	3,783.80	99.3%	
TOTAL INSURANCE	3,761,900	3,770,522	2,589,208.49	223,645.34	2,965.53	1,178,348.21	68.7%	
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021 211001 POSTAGE	100	100	.00	.00	.00	100.00	.0%	
TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%	
31 SERVICES								
29600031 360305 ADVERTISING & PRIN	2,000	2,000	401.10	170.80	329.20	1,269.70	36.5%	
2020/11/000872 11/17/2020 API	170.80	VND 001435	IN 10/31/2020	- MAYBERR DELPHOS PUBLICATIONS	10/31/2020	- MAYBE	7259087	
29600031 370300 REIMBURSEMENT	400	400	.00	.00	.00	400.00	.0%	
TOTAL SERVICES	2,400	2,400	401.10	170.80	329.20	1,669.70	30.4%	
TOTAL UNDEFINED	2,500	2,500	401.10	170.80	329.20	1,769.70	29.2%	
TOTAL ALLEY VACATIONS	2,500	2,500	401.10	170.80	329.20	1,769.70	29.2%	
298 GRANT								
000 UNDEFINED								
31 SERVICES								

FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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								
17 PERSONAL SERVICES								
29900017	170099 SALARY-RETIREMENT	150,000	150,000	104,367.88	5,375.51	.00	45,632.12	69.6%
	2020/11/000277 11/11/2020 PRJ	1,530.88	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
	2020/11/000962 11/25/2020 PRJ	3,844.63	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
29900017	172001 MEDICARE	2,175	2,175	1,519.71	77.93	.00	655.29	69.9%
	2020/11/000277 11/11/2020 PRJ	22.18	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
	2020/11/000962 11/25/2020 PRJ	55.75	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	152,175	152,175	105,887.59	5,453.44	.00	46,287.41	69.6%
31 SERVICES								
29901131	340005 SERVICES - CONSULT	30,000	30,000	15,959.50	.00	667.50	13,373.00	55.4%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	284,426	.00	.00	.00	284,426.11	.0%
29901231	360002 DEFENSE OF INDIGEN	350,000	350,000	370,699.92	26,620.95	.00	-20,699.92	105.9%*
2020/11/000241	11/05/2020 API	1,537.50	VND 013502	IN CR20200107		CARROLL R CREIGHTON	KEITH WATTS	7257860
2020/11/000241	11/05/2020 API	375.00	VND 017283	IN CR20200057		HEARN LAW OFFICE	JACOB M KEITH	7257861
2020/11/000241	11/05/2020 API	390.00	VND 017283	IN CR20200166		HEARN LAW OFFICE	MICHAEL C OSBORNE	7257861
2020/11/000241	11/05/2020 API	900.00	VND 002886	IN CR20200256		KATY J MCLEOD	KAYLA M HESSELING	7257862
2020/11/000241	11/05/2020 API	187.50	VND 011125	IN CR20160046		LINDA GAST GABRIELE	HEAVEN SIMPSON	7257863
2020/11/000241	11/05/2020 API	300.00	VND 011125	IN CR20200271		LINDA GAST GABRIELE	JANEE FISHER	7257863
2020/11/000241	11/05/2020 API	337.50	VND 011125	IN CR20200262		LINDA GAST GABRIELE	TYLER BOWEN	7257863
2020/11/000241	11/05/2020 API	412.50	VND 011125	IN CR20200258		LINDA GAST GABRIELE	DALE BAKER	7257863
2020/11/000241	11/05/2020 API	412.50	VND 011125	IN CR20200021		LINDA GAST GABRIELE	JENNIFER CRAIG	7257863
2020/11/000241	11/05/2020 API	450.00	VND 011125	IN CR20180510		LINDA GAST GABRIELE	MARCAJA JACKSON	7257863
2020/11/000241	11/05/2020 API	487.50	VND 011125	IN CR20200227		LINDA GAST GABRIELE	ARTHUR KNUCKLES	7257863
2020/11/000241	11/05/2020 API	562.50	VND 011125	IN CR20200286		LINDA GAST GABRIELE	JASMINE NANCE	7257863
2020/11/000440	11/10/2020 API	271.00	VND 020107	IN CR201902615		AEQUITAS INVESTIGATI	JAMARE ALLEN	7258142
2020/11/000440	11/10/2020 API	525.00	VND 000424	IN CR20200027		ATHENA J NYERS	JAMES M JOHNSON II	7258144
2020/11/000440	11/10/2020 API	1,237.50	VND 000424	IN CR20200197		ATHENA J NYERS	CHARLES E MURRAY	7258144
2020/11/000440	11/10/2020 API	1,425.00	VND 000424	IN CR20200028		ATHENA J NYERS	TRAVIS W COOK	7258144
2020/11/000440	11/10/2020 API	1,972.50	VND 013502	IN CR202000691		CARROLL R CREIGHTON	FARRAKHAN MITCHELL	7258145
2020/11/000440	11/10/2020 API	3,425.00	VND 013502	IN CR20200155		CARROLL R CREIGHTON	YOSMER CAMEJO	7258145
2020/11/000440	11/10/2020 API	1,050.00	VND 002886	IN CR20200154		KATY J MCLEOD	DAVID A LEASER	7258146
2020/11/000440	11/10/2020 API	1,305.00	VND 021586	IN CR20200177		ANTHONY S VANNOY INC	CODY ROBERTS	7258143
2020/11/000440	11/10/2020 API	330.00	VND 005417	IN CR201900441		SUSAN K THOMAS	MARQUAVIUS SHURELD	7258147
2020/11/000999	11/20/2020 API	334.75	VND 020107	IN CR20200171		AEQUITAS INVESTIGATI	MICHELLE ALVES	7259294
2020/11/000999	11/20/2020 API	930.00	VND 000424	IN CR20200168		ATHENA J NYERS	RACHAEL G SHELTON	7259295
2020/11/000999	11/20/2020 API	600.00	VND 001692	IN CR20190140		EASTWAY CORP	BENJAMIN D HUNTER	7259296
2020/11/000999	11/20/2020 API	75.00	VND 021001	IN CR20190251		EKEH CHIMA RALPH	RICHARD B COBB	7259297
2020/11/000999	11/20/2020 API	150.00	VND 021001	IN CR20160294		EKEH CHIMA RALPH	ZANE B CLARK	7259297
2020/11/000999	11/20/2020 API	345.00	VND 021001	IN CR20200216		EKEH CHIMA RALPH	ROBERT LAND	7259297
2020/11/000999	11/20/2020 API	435.00	VND 021001	IN CR20200182		EKEH CHIMA RALPH	KEITH W MCKENZIE	7259297
2020/11/000999	11/20/2020 API	525.00	VND 021001	IN CR20200309		EKEH CHIMA RALPH	CURTIS J SMITH	7259297
2020/11/000999	11/20/2020 API	900.00	VND 001839	IN CR20200072		FARLEY K BANKS	JAMES A BOYER	7259298
2020/11/000999	11/20/2020 API	277.50	VND 017283	IN CR20200094		HEARN LAW OFFICE	LARECE L KELLY	7259299
2020/11/000999	11/20/2020 API	360.00	VND 017283	IN CR20200116		HEARN LAW OFFICE	ROGER K BROWN	7259299
2020/11/000999	11/20/2020 API	397.50	VND 017283	IN CR20200174		HEARN LAW OFFICE	PAUL I MINER JR	7259299
2020/11/000999	11/20/2020 API	465.00	VND 017283	IN CR20200029		HEARN LAW OFFICE	TYRE W JACKSON	7259299
2020/11/000999	11/20/2020 API	780.00	VND 017283	IN CR20200030		HEARN LAW OFFICE	MARIA ELENA WILLIA	7259299
2020/11/000999	11/20/2020 API	990.00	VND 002563	IN CR20200288		JEROME R DOUTE	LEANNA WALLACE	7259300
2020/11/000999	11/20/2020 API	418.25	VND 021143	IN CR20200311		MONICA E BENAVIDES	MARCOS GONZALEZ-BA	7259301
2020/11/000999	11/20/2020 API	145.20	VND 004340	IN CR20200096		PATTI A BREITIGAN	JESSICA L RISNER	7259302



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901231	360002	DEFENSE OF INDIGEN							
	2020/11/001002	11/20/2020 API	271.00 VND	020107 IN	CR20190261		AEQUITAS INVESTIGATI	JAMARE ALLEN	7259284
	2020/11/001002	11/20/2020 API	328.25 VND	020107 IN	CR201902616		AEQUITAS INVESTIGATI	JAMAREE ALLEN	7259284
29901231	360003	DEFENSE OF INDIGEN	6,338	6,338	2,752.50	.00	.00	3,585.50	43.4%
29901231	360004	DEFENSE OF INDIGEN	300,000	300,000	271,055.95	37.50	.00	28,944.05	90.4%
	2020/11/000180	11/05/2020 APM	-847.50 VND	019264 IN	2004JP075691		HOPKINS, KLAUSING,	JTL	
	2020/11/000442	11/10/2020 API	885.00 VND	019264 IN	2019JG36557		HOPKINS, KLAUSING,	DB	7258148
29901231	360005	DEFENSE OF INDIGEN	65,000	65,000	55,396.80	5,808.30	.00	9,603.20	85.2%
	2020/11/000238	11/05/2020 API	75.00 VND	007269 IN	20CRA02012		JAMES F HEARN	ERIK J WOODS	7257858
	2020/11/000238	11/05/2020 API	75.00 VND	002569 IN	20CRA01621		JERRY O PITTS	DAVID E TYSON	7257859
	2020/11/000238	11/05/2020 API	75.00 VND	002569 IN	20CRA01982		JERRY O PITTS	MICHAEL T PASTERCH	7257859
	2020/11/000238	11/05/2020 API	75.00 VND	002569 IN	20CRA01990		JERRY O PITTS	SABRINA C PORTER	7257859
	2020/11/000444	11/10/2020 API	75.00 VND	013502 IN	20CRA02014		CARROLL R CREIGHTON	PAUL MINER JR	7258149
	2020/11/000444	11/10/2020 API	240.00 VND	013502 IN	20CRB00783		CARROLL R CREIGHTON	CLINTON OWENS	7258149
	2020/11/000444	11/10/2020 API	435.00 VND	013502 IN	20CRB01282		CARROLL R CREIGHTON	TYLER BRADFORD	7258149
	2020/11/000444	11/10/2020 API	75.00 VND	017283 IN	20CRA02068		HEARN LAW OFFICE	RONELL MUSTIN	7258150
	2020/11/000444	11/10/2020 API	75.00 VND	017283 IN	20CRA01774		HEARN LAW OFFICE	ARMOND L BATEY	7258150
	2020/11/000444	11/10/2020 API	75.00 VND	017283 IN	20CRA02013		HEARN LAW OFFICE	MALACHAI J HAMLIN	7258150
	2020/11/000444	11/10/2020 API	75.00 VND	017283 IN	20CRA02057		HEARN LAW OFFICE	JAMES C RICKS SR	7258150
	2020/11/000994	11/20/2020 API	825.00 VND	011125 IN	2019JG360602		LINDA GAST GABRIELE	CHEYENNE HOOPER	7259282
	2020/11/000994	11/20/2020 API	172.50 VND	021509 IN	0120046		WILLIAM T CRAMER	ERIC WILSON	7259283
	2020/11/000994	11/20/2020 API	2,463.30 VND	021509 IN	0119083		WILLIAM T CRAMER	CHAZ JACKSON	7259283
	2020/11/000996	11/20/2020 API	75.00 VND	013502 IN	20CRA02122		CARROLL R CREIGHTON	CIDRA R BILLIEL	7259290
	2020/11/000996	11/20/2020 API	150.00 VND	021001 IN	20CRB00883		EKEH CHIMA RALPH	ANDREA M CAUDILL	7259291
	2020/11/000996	11/20/2020 API	547.50 VND	021001 IN	20CRB01245		EKEH CHIMA RALPH	MICHAELA CRNES	7259291
	2020/11/000996	11/20/2020 API	75.00 VND	007269 IN	20CRA02118		JAMES F HEARN	JAMERE AUSTIN	7259292
	2020/11/000996	11/20/2020 API	75.00 VND	011125 IN	20CRA02102		LINDA GAST GABRIELE	NICOLE A BRENNEMAN	7259293
	2020/11/000996	11/20/2020 API	75.00 VND	011125 IN	20CRA02077		LINDA GAST GABRIELE	KENNETH SCOTT	7259293
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	.00	21,624.40	.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	1,652,207	1,359,696	996,738.28	32,466.75	43,725.30	319,231.94	76.5%	
<u>55 OTHER FINANCING USES</u>								
29908955 320097 ASSET PROCEED PYMT	0	19,104	19,104.30	19,104.30	.00	.00	100.0%	
2020/11/000872 11/17/2020 API	19,104.30	VND 006090 IN 10302020			WEST CENTRAL OHIO CR JACKSON ST INV #10	7259112		
29908955 320098 BOND FORFEITURE RE	0	3,000	3,000.00	.00	.00	.00	100.0%	
TOTAL OTHER FINANCING USES	0	22,104	22,104.30	19,104.30	.00	.00	100.0%	
<u>93 TRANSFER OUT</u>								
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	.00	18,696.68	.00	100.0%	
TOTAL TRANSFER OUT	684,987	1,284,987	1,261,469.85	.00	18,696.68	4,820.47	99.6%	
<u>94 ADVANCE OUT</u>								
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	2,869,962	2,386,200.02	57,024.49	62,421.98	421,339.82	85.3%	
TOTAL MISCELLANEOUS	2,564,369	2,869,962	2,386,200.02	57,024.49	62,421.98	421,339.82	85.3%	
TOTAL GENERAL FUND	29,211,373	29,791,614	24,462,865.14	2,026,433.61	1,178,091.41	4,150,657.28	86.1%	
TOTAL EXPENSES	29,211,373	29,791,614	24,462,865.14	2,026,433.61	1,178,091.41	4,150,657.28		



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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	



FOR 2020 11

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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	271,159.57	4,983.44	.00	60,288.43	81.8%
2020/11/000277	11/11/2020 PRJ	12,908.00	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000351	11/10/2020 GEN	-20,847.00	REF			FFCRA/ADMIN LEAVE REIMBURSEME		
2020/11/000962	11/25/2020 PRJ	12,922.44	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
10701217	171001 PERS	46,403	46,403	40,880.94	3,616.26	.00	5,521.78	88.1%
2020/11/000277	11/11/2020 PRJ	1,807.12	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	1,809.14	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
10701217	172001 MEDICARE	4,806	4,806	3,319.03	292.45	.00	1,486.97	69.1%
2020/11/000277	11/11/2020 PRJ	146.12	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	146.33	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
10701217	173001 WORKMEN'S COMPENSA	2,700	3,152	-137.83	.00	.00	3,289.57	-4.4%
10701217	174001 UNEMPLOYMENT	0	0	13.44	-13.60	.00	-13.44	100.0%*
2020/11/000982	11/23/2020 API	-13.60	VND 004068	IN UNEMPLOYMENT 2020	O B E S	CHARGES JULY-SEPT	7259272	
10701217	175001 MEDICAL PREMIUMS	73,000	72,548	58,412.18	6,137.06	.00	14,136.08	80.5%
2020/11/000277	11/11/2020 PRJ	3,093.53	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	3,093.53	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
2020/11/001155	11/25/2020 GEN	-50.00	REF			NOVEMBER WELLNESS CREDIT		
10701217	175003 A/C LIFE INSURANCE	800	800	540.00	54.00	.00	260.00	67.5%
2020/11/000962	11/25/2020 PRJ	54.00	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		459,157	459,157	374,187.33	15,069.61	.00	84,969.39	81.5%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2020

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ACCOUNTS FOR: 1070	FOR: CLERK OF COURTS	TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21 MATERIALS & SUPPLIES									
10701221	210001	SUPPLIES - GENERAL	17,000	17,000	10,618.59	463.81	4,022.67	2,358.74	86.1%
	2020/11/000878	11/19/2020 API	14.50	VND 003988	IN 1541027	PEACOCK WATER	B-SUPPLIES & SERVI	7259149	
	2020/11/000878	11/19/2020 API	449.31	VND 006375	IN OCTOBER 2020 FEES	PREMIER BANK	ACCT 104D56245055	7259150	
10701221	211002	COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES			17,500	17,500	10,618.59	463.81	4,022.67	2,858.74	83.7%
31 SERVICES									
10701231	330650	REPAIRS - OFFICE E	1,000	1,000	904.69	.00	95.31	.00	100.0%
10701231	360430	TRAVEL-MEETINGS	2,000	2,000	270.40	.00	1,729.60	.00	100.0%
10701231	370629	DUES	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	388,682.01	15,533.42	5,856.58	87,828.13	81.8%
TOTAL UNDEFINED			482,367	482,367	388,682.01	15,533.42	5,856.58	87,828.13	81.8%
TOTAL CLERK OF COURTS TITLE			482,367	482,367	388,682.01	15,533.42	5,856.58	87,828.13	81.8%
TOTAL EXPENSES			482,367	482,367	388,682.01	15,533.42	5,856.58	87,828.13	



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ACCOUNTS FOR: 1700 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	.00	.00	.00	100.0%
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	.00	.00	40,319.68	68.6%
TOTAL UNDEFINED	97,176	128,551	88,231.78	.00	.00	40,319.68	68.6%
TOTAL UNDEFINED	97,176	128,551	88,231.78	.00	.00	40,319.68	68.6%
TOTAL UNCLAIMED MONEY	97,176	128,551	88,231.78	.00	.00	40,319.68	68.6%
TOTAL EXPENSES	97,176	128,551	88,231.78	.00	.00	40,319.68	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11				
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 170010 SALARY - IUPA BARG</u>	152,000	152,000	138,812.69	11,241.76	.00	13,187.31	91.3%	
<u>2020/11/000277</u> 11/11/2020 PRJ	5,525.60	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	5,716.16	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
<u>18601317 171001 PERS</u>	29,000	29,000	25,125.10	2,034.76	.00	3,874.90	86.6%	
<u>2020/11/000277</u> 11/11/2020 PRJ	1,000.14	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	1,034.62	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
<u>18601317 172001 MEDICARE</u>	2,100	2,100	1,888.98	148.26	.00	211.02	90.0%	
<u>2020/11/000277</u> 11/11/2020 PRJ	72.75	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	75.51	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	1,445	-63.21	.00	.00	1,508.58	-4.4%	
<u>18601317 175001 MEDICAL PREMIUMS</u>	30,500	30,500	18,577.34	2,841.74	.00	11,922.66	60.9%	
<u>2020/11/000277</u> 11/11/2020 PRJ	1,420.87	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	1,420.87	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	214.19	18.00	.00	97.81	68.7%	
<u>2020/11/000962</u> 11/25/2020 PRJ	18.00	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	213,912	215,357	184,555.09	16,284.52	.00	30,802.28	85.7%	
TOTAL UNDEFINED	213,912	215,357	184,555.09	16,284.52	.00	30,802.28	85.7%	
TOTAL UNDEFINED	213,912	215,357	184,555.09	16,284.52	.00	30,802.28	85.7%	
TOTAL SHERIFF'S ROTARY	213,912	215,357	184,555.09	16,284.52	.00	30,802.28	85.7%	
TOTAL EXPENSES	213,912	215,357	184,555.09	16,284.52	.00	30,802.28		



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JOURNAL DETAIL 2020 11 TO 2020 11

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								
19921231	390950 M I COSTS EXP	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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JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2002	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	94,627.03	8,028.96	.00	10,322.97	90.2%
2020/11/000277	11/11/2020 PRJ	4,014.48	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	4,014.48	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
23023017	170005 SALARY - EMPLOYEES	550,000	550,000	493,940.90	40,066.16	.00	56,059.10	89.8%
2020/11/000277	11/11/2020 PRJ	20,535.20	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000351	11/10/2020 GEN	-2,025.68	REF			FFCRA/ADMIN LEAVE REIMBURSEME		
2020/11/000962	11/25/2020 PRJ	21,556.64	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
23023017	170033 SALARY - ENG. INTE	20,000	20,000	11,851.75	.00	.00	8,148.25	59.3%



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JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2002	FOR: MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023017	171001 PERS	100,000	100,000	84,342.45	7,016.92	.00	15,657.55	84.3%
	2020/11/000277 11/11/2020 PRJ	3,436.96	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
	2020/11/000962 11/25/2020 PRJ	3,579.96	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
23023017	172001 MEDICARE	10,000	10,000	8,344.59	688.97	.00	1,655.41	83.4%
	2020/11/000277 11/11/2020 PRJ	337.85	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
	2020/11/000962 11/25/2020 PRJ	351.12	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
23023017	173001 WORKMEN'S COMPENSA	4,000	6,418	-280.67	.00	.00	6,698.77	-4.4%
23023017	175001 MEDICAL PREMIUMS	112,000	112,000	99,723.04	9,174.54	.00	12,276.96	89.0%
	2020/11/000277 11/11/2020 PRJ	4,574.13	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
	2020/11/000962 11/25/2020 PRJ	5,000.41	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
	2020/11/001155 11/25/2020 GEN	-400.00	REF			NOVEMBER WELLNESS CREDIT		
23023017	175003 A/C LIFE INSURANCE	650	650	597.00	57.00	.00	53.00	91.8%
	2020/11/000962 11/25/2020 PRJ	57.00	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	901,600	904,018	793,146.09	65,032.55	.00	110,872.01	87.7%
21 MATERIALS & SUPPLIES								
23023021	211000 OFFICE	25,000	25,000	11,212.99	527.64	13,787.01	.00	100.0%
	2020/11/000113 11/02/2020 API	45.88	VND 011884 IN 154496			NORTHWIND SAFETY COR	ACCT#137 ~ ALLEN C	7257611
	2020/11/000113 11/02/2020 API	59.99	VND 019272 IN 1316385			THE POWELL COMPANY	ACCT#9000012 ~ ALL	7257616
	2020/11/000113 11/02/2020 API	28.38	VND 019272 IN 1316386			THE POWELL COMPANY	ACCT#9000012 ~ ALL	7257616
	2020/11/000605 11/13/2020 API	59.99	VND 021041 IN 3464			TEA OLIVE I LLC	ACCT#12502 ~ ALLEN	7258212
	2020/11/000895 11/17/2020 API	5.50	VND 021649 IN 11-17-2020			DAREN J LEIS	REIMBURSE FOR KEYS	7259197
	2020/11/001034 11/19/2020 API	253.12	VND 002223 IN BOX0015532			HOME CITY ICE CO	ACCT#6501000876 ~	7259407
	2020/11/001034 11/19/2020 API	74.78	VND 018975 IN STMT 11-30-2020			JP MORGAN CHASE BANK	ACCT#5563750000640	7259411
	TOTAL MATERIALS & SUPPLIES	25,000	25,000	11,212.99	527.64	13,787.01	.00	100.0%
31 SERVICES								
23023031	360401 TRAVEL	10,000	10,000	2,470.88	.00	2,529.12	5,000.00	50.0%



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023031	360431 SAFETY/MEETINGS	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES		10,800	10,800	2,470.88	.00	2,529.12	5,800.00	46.3%
41 CAPITAL OUTLAY								
23023041	410402 EQUIPMENT - OFFICE	70,000	70,000	59,875.17	911.67	5,570.85	4,553.98	93.5%
2020/11/000430	11/09/2020 API	235.70 VND	003395 IN	427577192		LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL	7258092
2020/11/000605	11/13/2020 API	675.97 VND	003395 IN	428146443 0		LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL	7258205
TOTAL CAPITAL OUTLAY		70,000	70,000	59,875.17	911.67	5,570.85	4,553.98	93.5%
TOTAL ENGINEER-ADMINISTRATION		1,007,400	1,009,818	866,705.13	66,471.86	21,886.98	121,225.99	88.0%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117	170005 SALARY - EMPLOYEES	1,050,000	1,050,000	934,873.91	57,357.90	.00	115,126.09	89.0%
2020/11/000277	11/11/2020 PRJ	38,155.79 REF	111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000351	11/10/2020 GEN	-20,187.46 REF				FFCRA/ADMIN LEAVE	REIMBURSEME	
2020/11/000962	11/25/2020 PRJ	39,389.57 REF	112520			WARRANT=112520	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	133,613.47	10,856.37	.00	18,386.53	87.9%
2020/11/000277	11/11/2020 PRJ	5,341.82 REF	111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	5,514.55 REF	112520			WARRANT=112520	RUN=1 BIWEEKLY	
23023117	172001 MEDICARE	16,000	15,928	13,523.41	1,048.41	.00	2,404.19	84.9%
2020/11/000277	11/11/2020 PRJ	515.50 REF	111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	532.91 REF	112520			WARRANT=112520	RUN=1 BIWEEKLY	



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JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023117	173001 WORKMEN'S COMPENSA	6,000	10,270	-449.11	.00	.00	10,718.83	-4.4%
23023117	174001 UNEMPLOYMENT	0	72	72.40	72.40	.00	.00	100.0%
2020/11/000982	11/23/2020 API	145.34 VND	004068 IN UNEMPLOYMENT 2020		O B E S	CHARGES JULY-SEPT		7259272
2020/11/000982	11/23/2020 API	-72.94 VND	004068 IN UNEMPLOYMENT 2020		O B E S	CHARGES JULY-SEPT		7259272
23023117	175001 MEDICAL PREMIUMS	180,000	180,000	172,591.60	16,049.93	.00	7,408.40	95.9%
2020/11/000277	11/11/2020 PRJ	8,164.22 REF	111120			WARRANT=111120 RUN=1 BIWEEKLY		
2020/11/000962	11/25/2020 PRJ	8,235.71 REF	112520			WARRANT=112520 RUN=1 BIWEEKLY		
2020/11/001155	11/25/2020 GEN	-350.00 REF				NOVEMBER WELLNESS CREDIT		
23023117	175003 A/C LIFE INSURANCE	1,400	1,400	1,220.73	112.80	.00	179.27	87.2%
2020/11/000962	11/25/2020 PRJ	112.80 REF	112520			WARRANT=112520 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,435,400	1,439,670	1,282,217.41	85,497.81	.00	157,452.31	89.1%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
23023121	217004 MATERIALS- ROAD MA	1,200,000	1,219,735	1,001,454.87	12,143.62	13,926.03	204,353.82	83.2%
2020/11/000216	11/03/2020 API	2,090.29 VND	003957 IN 732655			NATIONAL LIME AND ST ACCT#018249-021 ~		7257759
2020/11/001034	11/19/2020 API	194.67 VND	000629 IN 105318			BLUFFTON STONE CO ACCT#ALLEN CO ENGI		7259393
2020/11/001034	11/19/2020 API	2,836.26 VND	000629 IN 105319			BLUFFTON STONE CO ACCT#ALLEN CO ENGI		7259393
2020/11/001034	11/19/2020 API	308.00 VND	003957 IN 735475			NATIONAL LIME AND ST ACCT#018249-014 ~		7259418
2020/11/001034	11/19/2020 API	238.70 VND	005187 IN 2210929			SHELLY MATERIALS ACCT#10099 ~ ALLEN		7259424
2020/11/001034	11/19/2020 API	347.90 VND	005187 IN 2210929 0			SHELLY MATERIALS ACCT#10099 ~ ALLEN		7259425
2020/11/001034	11/19/2020 API	6,127.80 VND	005187 IN 2206308			SHELLY MATERIALS ACCT#10099 ~ ALLEN		7259426
23023121	217005 TRAFFIC MATERIALS	140,000	140,000	128,970.10	4,054.89	10,092.00	937.90	99.3%
2020/11/000113	11/02/2020 API	705.82 VND	020936 IN 85931			KLEEM INC ORDER#S19-3799 ~ A		7257601
2020/11/000113	11/02/2020 API	1,013.54 VND	017986 IN 279879			OSBURN ASSOCIATES, I ACCT#ALLEN CO ENGI		7257613
2020/11/000216	11/03/2020 API	621.75 VND	005206 IN 0330-9			THE SHERWIN WILLIAMS ACCT#6560-5565-4 ~		7257765
2020/11/000428	11/10/2020 API	187.50 VND	005206 IN 0464-6			THE SHERWIN WILLIAMS ACCT#6560-5565-4 A		7258105
2020/11/000430	11/09/2020 API	1,145.00 VND	011775 IN 252113			ENNIS PAINT, INC ACCT#10203 ~ ALLEN		7258085
2020/11/000430	11/09/2020 API	34.08 VND	003360 IN 914296			LOWES COMPANIES INC ACCT#98000849137 ~		7258091
2020/11/000430	11/09/2020 API	41.20 VND	005206 IN 0376-2			THE SHERWIN WILLIAMS ACCT#6560-5565-4 ~		7258104
2020/11/001034	11/19/2020 API	306.00 VND	003255 IN 230535			LIMA TANK WASH INC ACCT#ALLEN CO ENGI		7259415



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TOTAL MATERIALS & SUPPLIES		1,342,500	1,362,235	1,130,424.97	16,198.51	24,018.03	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	.00	.00	97,762.24	60.9%
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	.00	.00	643,818.24	19.4%
93 TRANSFER OUT								
23023193	930001 TRANSFER OUT	111,000	111,000	61,270.64	.00	.00	49,729.36	55.2%
TOTAL TRANSFER OUT		111,000	111,000	61,270.64	.00	.00	49,729.36	55.2%
TOTAL ENGINEER-ROADS		3,338,900	3,808,406	2,685,663.01	101,696.32	63,507.97	1,059,234.63	72.2%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	530,000	529,644	474,086.33	32,290.28	.00	55,557.54	89.5%



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2020/11/000277	11/11/2020 PRJ	18,949.56	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000351	11/10/2020 GEN	-5,483.52	REF			FFCRA/ADMIN LEAVE REIMBURSEME		
2020/11/000962	11/25/2020 PRJ	18,824.24	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
23023217 170007	<u>SALARY - SUMMER LA</u>	5,000	0	.00	.00	.00	.00	.0%
23023217 170009	<u>SALARY - SUMMER LA</u>	0	5,356	5,356.13	.00	.00	.00	100.0%
23023217 171001	<u>PERS</u>	75,000	75,000	67,889.97	5,288.35	.00	7,110.03	90.5%
2020/11/000277	11/11/2020 PRJ	2,652.95	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	2,635.40	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
23023217 172001	<u>MEDICARE</u>	7,800	7,800	6,597.94	508.66	.00	1,202.06	84.6%
2020/11/000277	11/11/2020 PRJ	254.99	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	253.67	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
23023217 173001	<u>WORKMEN'S COMPENSA</u>	3,000	5,087	-222.48	.00	.00	5,309.80	-4.4%
23023217 175001	<u>MEDICAL PREMIUMS</u>	125,000	125,000	105,137.51	9,066.27	.00	19,862.49	84.1%
2020/11/000277	11/11/2020 PRJ	4,693.88	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	4,622.39	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
2020/11/001155	11/25/2020 GEN	-250.00	REF			NOVEMBER WELLNESS CREDIT		
23023217 175003	<u>A/C LIFE INSURANCE</u>	700	700	622.20	55.20	.00	77.80	88.9%
2020/11/000962	11/25/2020 PRJ	55.20	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		746,500	748,587	659,467.60	47,208.76	.00	89,119.72	88.1%

21 MATERIALS & SUPPLIES

23023221 217006	<u>MATERIALS- BRIDGE</u>	130,000	184,800	125,452.36	30,849.19	59,347.64	.00	100.0%
2020/11/000113	11/02/2020 API	123.35	VND 000076 IN 9971767396			AIRGAS USA, LLC	ACCT#1388300 ~ ALL	7257587
2020/11/000113	11/02/2020 API	1,291.50	VND 001799 IN 284444			ERNST ENTERPRISES IN	ACCT#1490 ~ ALLEN	7257596
2020/11/000113	11/02/2020 API	239.90	VND 001854 IN 01215428			FIDELITY BUILDERS SU	ACCT#ALLEN CO ENGI	7257597
2020/11/000113	11/02/2020 API	351.10	VND 005920 IN 22556017			MATHESON TRI-GAS	ACCT#AL594 ~ ALLEN	7257607
2020/11/000113	11/02/2020 API	9.98	VND 003713 IN 59152			MENARD INC	ACCT#31840274 ~ AL	7257608
2020/11/000216	11/03/2020 API	3,356.00	VND 001799 IN 285445			ERNST ENTERPRISES IN	ACCT#1490 ~ ALLEN	7257753



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<u>23023221</u>	<u>217006</u>	<u>MATERIALS- BRIDGE</u>						
<u>2020/11/000428</u>	11/10/2020 API	11,715.40	VND 001686	IN 110200091172		EAST JORDAN IRON WOR	ACCT#20003225 ~ AL	7258084
<u>2020/11/000430</u>	11/09/2020 API	85.34	VND 003360	IN 914603		LOWES COMPANIES INC	ACCT#98000849137 ~	7258091
<u>2020/11/000430</u>	11/09/2020 API	7.88	VND 003360	IN 914956		LOWES COMPANIES INC	ACCT#98000849137 ~	7258091
<u>2020/11/000430</u>	11/09/2020 API	6.08	VND 003360	IN 915460		LOWES COMPANIES INC	ACCT#98000849137 ~	7258091
<u>2020/11/000430</u>	11/09/2020 API	77.28	VND 003360	IN 902944		LOWES COMPANIES INC	ACCT#98000849137 ~	7258091
<u>2020/11/000430</u>	11/09/2020 API	325.00	VND 013832	IN 573328		OHIO READY MIX, INC	ACCT#023537 ~ ALLE	7258099
<u>2020/11/000605</u>	11/13/2020 API	147.45	VND 017687	IN 019-6305		GREGORY DECOURSEY	ACCT#ALLEN CO ENGI	7258199
<u>2020/11/000712</u>	11/16/2020 API	247.70	VND 021466	IN 1991		THERESE GASSER	ACCT#ALLEN CO ENGI	7258429
<u>2020/11/000712</u>	11/16/2020 API	799.33	VND 021466	IN 1991 0		THERESE GASSER	ACCT#ALLEN CO ENGI	7258429
<u>2020/11/000893</u>	11/17/2020 API	8,046.09	VND 000005	IN A19-188		A & A SAFETY INC	ACCT#ALLEN CO ENGI	7259189
<u>2020/11/000893</u>	11/17/2020 API	1,947.78	VND 000005	IN A19-188 0		A & A SAFETY INC	ACCT#ALLEN CO ENGI	7259189
<u>2020/11/001034</u>	11/19/2020 API	228.39	VND 000076	IN 9106663555		AIRGAS USA, LLC	ACCT#1388300 ~ ALL	7259389
<u>2020/11/001034</u>	11/19/2020 API	129.60	VND 000076	IN 9974754539		AIRGAS USA, LLC	ACCT#1388300 ~ALL	7259388
<u>2020/11/001034</u>	11/19/2020 API	125.00	VND 000627	IN 105182		BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7259392
<u>2020/11/001034</u>	11/19/2020 API	252.00	VND 000627	IN 105196		BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7259392
<u>2020/11/001034</u>	11/19/2020 API	16.00	VND 003209	IN 01-102448		BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7259394
<u>2020/11/001034</u>	11/19/2020 API	1,321.04	VND 013789	IN 98318		SPRING CREEK BUILDIN	ACCT#ALLEN CO ENGI	7259427
TOTAL MATERIALS & SUPPLIES		130,000	184,800	125,452.36	30,849.19	59,347.64	.00	100.0%
31 SERVICES								
<u>23023231</u>	<u>340520</u>	<u>SERVICES-ENGINEERI</u>						
		25,000	84,513	60,915.62	.00	7,757.30	15,840.00	81.3%
TOTAL SERVICES		25,000	84,513	60,915.62	.00	7,757.30	15,840.00	81.3%
41 CAPITAL OUTLAY								
<u>23023241</u>	<u>410001</u>	<u>LAND</u>						
		1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>23023241</u>	<u>410599</u>	<u>PROJECTS-SUNDRY</u>						
		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%



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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	964,444.21	78,057.95	67,104.94	234,548.81	81.5%

233 ENGINEER-BILL BACK

21 MATERIALS & SUPPLIES

23023321	217006	GARAGE MATERIALS	15,000	15,000	6,384.33	1,129.80	3,615.67	5,000.00	66.7%
2020/11/000216	11/03/2020	API	358.46	VND 000735	IN 243430	BROWN SUPPLY CO	ACCT#160165 ~ ALLE	7257743	
2020/11/000430	11/09/2020	API	25.60	VND 003713	IN 59215	MENARD INC	ACCT#31840274 ~ AL	7258094	
2020/11/000430	11/09/2020	API	46.29	VND 003713	IN 59204	MENARD INC	ACCT#31840274 ~ AL	7258095	
2020/11/000430	11/09/2020	API	159.03	VND 003713	IN 59713	MENARD INC	ACCT#31840274 ~ AL	7258096	
2020/11/000430	11/09/2020	API	68.80	VND 016096	IN 827602076662	PPG ARCHITECTURAL	ACCT#305617890000	7258101	
2020/11/000430	11/09/2020	API	254.52	VND 016096	IN 827602076623	PPG ARCHITECTURAL	ACCT#305617890000	7258101	
2020/11/000713	11/16/2020	API	169.20	VND 000735	IN 2434301	BROWN SUPPLY CO	ACCT#160165 ~ ALLE	7258404	
2020/11/001034	11/19/2020	API	17.44	VND 000515	IN 6869	BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7259391	
2020/11/001034	11/19/2020	API	30.46	VND 003713	IN 60478	MENARD INC	ACCT#31840274 ~ AL	7259417	
TOTAL MATERIALS & SUPPLIES			15,000	15,000	6,384.33	1,129.80	3,615.67	5,000.00	66.7%

31 SERVICES

23023331	330640	EQUIPMENT REPAIRS	250,000	230,000	171,025.78	19,782.31	9,196.44	49,777.78	78.4%
2020/11/000113	11/02/2020	API	83.71	VND 016497	IN 111939&111998	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7257589	
2020/11/000113	11/02/2020	API	84.17	VND 016497	IN 111355 &111408	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7257589	
2020/11/000113	11/02/2020	API	7.38	VND 016497	IN 110361	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7257589	
2020/11/000113	11/02/2020	API	384.06	VND 016497	IN 110366	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7257589	
2020/11/000113	11/02/2020	API	9.99	VND 016497	IN 110512	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7257589	
2020/11/000113	11/02/2020	API	55.50	VND 016497	IN 110715	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7257589	



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<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>							
<u>2020/11/000113</u>	11/02/2020 API	220.46 VND	016497 IN	110838		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7257589
<u>2020/11/000113</u>	11/02/2020 API	31.96 VND	016497 IN	111029		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7257589
<u>2020/11/000113</u>	11/02/2020 API	40.03 VND	016497 IN	111098		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7257589
<u>2020/11/000113</u>	11/02/2020 API	41.27 VND	016497 IN	111450		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7257589
<u>2020/11/000113</u>	11/02/2020 API	16.34 VND	016497 IN	111879		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7257589
<u>2020/11/000113</u>	11/02/2020 API	5.87 VND	016497 IN	111931		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7257589
<u>2020/11/000113</u>	11/02/2020 API	259.25 VND	016497 IN	112058		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7257589
<u>2020/11/000113</u>	11/02/2020 API	41.46 VND	016497 IN	112535		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7257589
<u>2020/11/000113</u>	11/02/2020 API	128.54 VND	016497 IN	112537		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7257589
<u>2020/11/000113</u>	11/02/2020 API	167.03 VND	016497 IN	112625		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7257589
<u>2020/11/000113</u>	11/02/2020 API	85.07 VND	016497 IN	112740		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7257589
<u>2020/11/000113</u>	11/02/2020 API	25.33 VND	016497 IN	112761		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7257589
<u>2020/11/000113</u>	11/02/2020 API	4.31 VND	016497 IN	112489		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7257589
<u>2020/11/000113</u>	11/02/2020 API	544.00 VND	001664 IN	02P3248		E & R TRAILER SALES	ACCT#02893 ~ ALLEN	7257595
<u>2020/11/000113</u>	11/02/2020 API	103.00 VND	001664 IN	02P3310		E & R TRAILER SALES	ACCT#02893 ~ ALLEN	7257595
<u>2020/11/000113</u>	11/02/2020 API	355.78 VND	001664 IN	02P3298		E & R TRAILER SALES	ACCT#02893 ~ ALLEN	7257595
<u>2020/11/000113</u>	11/02/2020 API	1,223.00 VND	011687 IN	35227		L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7257604
<u>2020/11/000113</u>	11/02/2020 API	41.95 VND	003713 IN	59076		MENARD INC	ACCT#31840274 ~ AL	7257609
<u>2020/11/000113</u>	11/02/2020 API	112.83 VND	003888 IN	22971153		MSC INDUSTRIAL SUPPL	ACCT#02084196 ~ AL	7257610
<u>2020/11/000113</u>	11/02/2020 API	29.82 VND	005741 IN	312137201		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7257617
<u>2020/11/000113</u>	11/02/2020 API	34.95 VND	006108 IN	761745		WHITEFORD KENWORTH	ACCT#02198 ~ ALLEN	7257619
<u>2020/11/000216</u>	11/03/2020 API	3,183.00 VND	004047 IN	777609		NORTHWEST ENTERPRISE	ACCT#ALLEN CO ENGI	7257760
<u>2020/11/000216</u>	11/03/2020 API	204.94 VND	004047 IN	777647		NORTHWEST ENTERPRISE	ACCT#ALLEN CO ENGI	7257760
<u>2020/11/000216</u>	11/03/2020 API	127.50 VND	005718 IN	13054		TOM AHL BUICK INC	ACCT#B2283196 ~ AL	7257766
<u>2020/11/000430</u>	11/09/2020 API	65.00 VND	001895 IN	75786		FOUST AUTO RADIATOR	ACCT#ALLEN CO ENGI	7258087
<u>2020/11/000430</u>	11/09/2020 API	10.48 VND	003021 IN	776-154840		KOI AUTO PARTS	ACCT#013365 ~ ALLE	7258089
<u>2020/11/000430</u>	11/09/2020 API	212.70 VND	003408 IN	IN204949		M TECH COMPANY	ACCT#ALLEN CO ENGI	7258093
<u>2020/11/000430</u>	11/09/2020 API	65.74 VND	004181 IN	PS030570068		OHIO CAT	ACCT#2011010 ~ ALL	7258097
<u>2020/11/000430</u>	11/09/2020 API	85.90 VND	005265 IN	1582203		PERFORMANCE PAINT	ACCT#100115 ~ ALLE	7258100
<u>2020/11/000430</u>	11/09/2020 API	33.45 VND	005741 IN	312145501		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7258106
<u>2020/11/000430</u>	11/09/2020 API	43.60 VND	005741 IN	312148601		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7258106
<u>2020/11/000430</u>	11/09/2020 API	127.45 VND	011776 IN	83013		TERMINAL SUPPLY	ACCT#14079 ~ ALLEN	7258103
<u>2020/11/000430</u>	11/09/2020 API	34.48 VND	008047 IN	5110		UPS STORE 5110	ACCT#38758 ~ ALLEN	7258107
<u>2020/11/000430</u>	11/09/2020 API	131.22 VND	006108 IN	764142		WHITEFORD KENWORTH	ACCT#02198 ~ ALLEN	7258110
<u>2020/11/000601</u>	11/12/2020 API	847.00 VND	015713 IN	3020923588		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7258211
<u>2020/11/000601</u>	11/12/2020 API	11.88 VND	005741 IN	312152001		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7258213
<u>2020/11/000601</u>	11/12/2020 API	7.37 VND	005741 IN	312153501		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7258213
<u>2020/11/000603</u>	11/12/2020 API	696.94 VND	003135 IN	23607432		LAWSON PRODUCTS INC	ACCT#PM387613 ~ AL	7258202
<u>2020/11/000603</u>	11/12/2020 API	137.18 VND	003135 IN	23607974		LAWSON PRODUCTS INC	ACCT#PM387613 ~ AL	7258202
<u>2020/11/000603</u>	11/12/2020 API	53.16 VND	005741 IN	312152401		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7258213
<u>2020/11/000605</u>	11/13/2020 API	940.00 VND	011687 IN	35321		L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7258201
<u>2020/11/000605</u>	11/13/2020 API	34.45 VND	004458 IN	1488039		POWER PLAN	ACCT#1800471 ~ AL	7258208
<u>2020/11/000605</u>	11/13/2020 API	7,420.00 VND	015095 IN	2020-768		ROQUEMORE ENTERPRISE	ACCT#ALLEN CO ENGI	7258209
<u>2020/11/000605</u>	11/13/2020 API	97.63 VND	015713 IN	3021407979		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7258210
<u>2020/11/000713</u>	11/16/2020 API	26.91 VND	005741 IN	312153201		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7258430
<u>2020/11/001034</u>	11/19/2020 API	266.77 VND	018638 IN	4678		APPLE FARM SERVICE,	ACCT#ALLEN004 ~ AL	7259390
<u>2020/11/001034</u>	11/19/2020 API	16.90 VND	013469 IN	53860		GINGERICH CLEAN BURN	ACCT#ALLEN CO ENGI	7259405



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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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>								
	2020/11/001034	11/19/2020	API	28.43 VND 018975 IN	11-30-2020	STATEMENT JP MORGAN CHASE BANK	ACCT#5563750000640	7259410
	2020/11/001034	11/19/2020	API	19.99 VND 003021 IN	776-155315	KOI AUTO PARTS	ACCT#013365 ~ ALLE	7259412
	2020/11/001034	11/19/2020	API	19.99 VND 003021 IN	776-389234	KOI AUTO PARTS	ACCT#013365 ~ ALLE	7259413
	2020/11/001034	11/19/2020	API	38.00 VND 019208 IN	2607	L & B TOOL INC.	ACCT#ALLEN CO ENGI	7259414
	2020/11/001034	11/19/2020	API	18.98 VND 003713 IN	59839	MENARD INC	ACCT#31840274 ~ AL	7259416
	2020/11/001034	11/19/2020	API	383.92 VND 003983 IN	01-11274	NEIDERTS MOWERS	ACCT#4192283196 ~	7259419
	2020/11/001034	11/19/2020	API	84.66 VND 015713 IN	3021470759	RUSH TRUCK CENTERS	ACCT#204350 ~ALLE	7259423
	2020/11/001034	11/19/2020	API	97.63 VND 015713 IN	3021481518	RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7259423
	2020/11/001034	11/19/2020	API	72.00 VND 015713 IN	3021466373	RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7259423
<u>23023331 330641 UTILITIES - BUILD.</u>		100,000	320,000	100,199.17	6,058.10	18,027.91	201,772.92	36.9%
	2020/11/000113	11/02/2020	API	1,237.52 VND 009156 IN	22218	KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7257602
	2020/11/000113	11/02/2020	API	1,406.35 VND 009156 IN	22249	KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7257603
	2020/11/000113	11/02/2020	API	39.50 VND 000217 IN	39.50 0	OHIO POWER COMPANY	ACCT#071-637-946-0	7257612
	2020/11/000113	11/02/2020	API	188.79 VND 000217 IN	188.79	OHIO POWER COMPANY	ACCT#070-713-562-1	7257612
	2020/11/000113	11/02/2020	API	85.66 VND 000217 IN	85.66	OHIO POWER COMPANY	ACCT#077-513-562-2	7257612
	2020/11/000113	11/02/2020	API	11.71 VND 000217 IN	11.71	OHIO POWER COMPANY	ACCT#074-413-562-2	7257612
	2020/11/000113	11/02/2020	API	49.32 VND 000217 IN	49.32	OHIO POWER COMPANY	ACCT#079-260-030-1	7257612
	2020/11/000113	11/02/2020	API	42.04 VND 000217 IN	42.04	OHIO POWER COMPANY	ACCT#071-952-168-0	7257612
	2020/11/000113	11/02/2020	API	41.56 VND 000217 IN	41.56	OHIO POWER COMPANY	ACCT#076-219-032-1	7257612
	2020/11/000113	11/02/2020	API	32.14 VND 000217 IN	32.14 0	OHIO POWER COMPANY	ACCT#074-635-309-0	7257612
	2020/11/000113	11/02/2020	API	45.00 VND 001166 IN	0388-00112132	REPUBLIC SERVICES	ACCT#3-03880040984	7257614
	2020/11/000113	11/02/2020	API	248.87 VND 006059 IN	769601027782	WASTE MANAGEMENT OF	ACCT#28096112003 ~	7257618
	2020/11/000428	11/10/2020	API	339.75 VND 003243 IN	78418	LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7258090
	2020/11/000429	11/10/2020	API	6.31 VND 001873 IN	120677567	FIRST COMMUNICATIONS	ACCT#4192283196 ~	7258086
	2020/11/000430	11/09/2020	API	42.10 VND 000217 IN	42.10	OHIO POWER COMPANY	ACCT#070-792-90628	7258098
	2020/11/000430	11/09/2020	API	40.60 VND 000217 IN	40.600	OHIO POWER COMPANY	ACCT#076-150-965-2	7258098
	2020/11/000430	11/09/2020	API	40.35 VND 000217 IN	40.350	OHIO POWER COMPANY	ACCT#078-015-614-1	7258098
	2020/11/000430	11/09/2020	API	39.48 VND 000217 IN	39.48 0	OHIO POWER COMPANY	ACCT#078-744-699-0	7258098
	2020/11/000430	11/09/2020	API	41.33 VND 000217 IN	41.33	OHIO POWER COMPANY	ACCT#073-948-280-1	7258098
	2020/11/000430	11/09/2020	API	56.51 VND 005669 IN	009497402110220	SPECTRUM BUSINESS	ACCT#10202-0094974	7258102
	2020/11/000430	11/09/2020	API	631.00 VND 006092 IN	126210	WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7258109
	2020/11/000431	11/09/2020	API	117.39 VND 005948 IN	9866338015	VERIZON WIRELESS	ACCT#681918262-000	7258108
	2020/11/000601	11/12/2020	API	39.80 VND 000217 IN	39.80	OHIO POWER COMPANY	ACCT#076-135-664-0	7258207
	2020/11/000601	11/12/2020	API	39.06 VND 000217 IN	39.06	OHIO POWER COMPANY	ACCT#078-890-056-0	7258207
	2020/11/000601	11/12/2020	API	40.00 VND 000217 IN	40.00 0	OHIO POWER COMPANY	ACCT#077-511-056-0	7258207
	2020/11/000601	11/12/2020	API	228.95 VND 000217 IN	228.95	OHIO POWER COMPANY	ACCT#076-286-136-0	7258207
	2020/11/000605	11/13/2020	API	106.02 VND 001585 IN	11-12-2020	DOMINION ENERGY	ACCT#9180013395032	7258195
	2020/11/000605	11/13/2020	API	154.38 VND 001585 IN	11-12-2020 4945	DOMINION ENERGY	ACCT#9180013394945	7258196
	2020/11/000606	11/13/2020	API	100.93 VND 001585 IN	11-12-2020 CO ENG	DOMINION ENERGY	ACCT#7440800027759	7258194
	2020/11/000896	11/17/2020	API	148.50 VND 000148 IN	3RD QUARTER SEWER	ALLEN COUNTY	ACCT#08503 ~ ALLEN	7259190
	2020/11/001034	11/19/2020	API	131.40 VND 001046 IN	11-18-2020	CITY OF LIMA UTILITI	ACCT#65925 ~ ALLEN	7259399
	2020/11/001034	11/19/2020	API	165.67 VND 001046 IN	11-11-2020	CITY OF LIMA UTILITI	ACCT#120120 ~ ALLE	7259400
	2020/11/001034	11/19/2020	API	41.33 VND 000217 IN	41.33 0	OHIO POWER COMPANY	ACCT#077-120-359-0	7259420
	2020/11/001034	11/19/2020	API	39.14 VND 000217 IN	39.14 0	OHIO POWER COMPANY	ACCT#076-335-304-0	7259420
	2020/11/001034	11/19/2020	API	39.64 VND 000217 IN	39.64 0	OHIO POWER COMPANY	ACCT#073-033-493-0	7259420

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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 330642</u>	<u>EQUIPMENT PURCHASE</u>	128,760	745,960	487,502.21	62,900.00	86,900.00	171,557.86	77.0%
<u>2020/11/000602</u>	11/12/2020 API	62,900.00	VND 002819 IN KJ15101			KALIDA TRUCK EQUIPME ACCT#1006 ~ ALLEN		7258200
<u>23023331 330643</u>	<u>UNIFORMS</u>	20,000	20,000	18,163.39	2,162.44	1,836.61	.00	100.0%
<u>2020/11/000113</u>	11/02/2020 API	17.05	VND 001031 IN 4065744931			CINTAS CORPORATION PAYER#11611692 ~ A		7257593
<u>2020/11/000113</u>	11/02/2020 API	11.42	VND 001031 IN 4065744931 0			CINTAS CORPORATION PAYER#11611692 ~ A		7257593
<u>2020/11/000113</u>	11/02/2020 API	284.21	VND 001031 IN 4065744966			CINTAS CORPORATION PAYER#11611692 ~ A		7257593
<u>2020/11/000428</u>	11/10/2020 API	181.00	VND 001031 IN 4066730405			CINTAS CORPORATION PAYER#11611692 ~ A		7258083
<u>2020/11/000430</u>	11/09/2020 API	339.97	VND 001031 IN 4066136803			CINTAS CORPORATION PAYER#11611692 ~ A		7258083
<u>2020/11/000430</u>	11/09/2020 API	181.00	VND 001031 IN 4066002339			CINTAS CORPORATION PAYER#11611692 ~ A		7258083
<u>2020/11/000430</u>	11/09/2020 API	67.69	VND 001031 IN 4066136710			CINTAS CORPORATION PAYER#11611692 ~ A		7258083
<u>2020/11/000601</u>	11/12/2020 API	301.67	VND 001031 IN 4066799730			CINTAS CORPORATION PAYER#11611692 ~ A		7258192
<u>2020/11/000601</u>	11/12/2020 API	38.55	VND 001031 IN 4066799734			CINTAS CORPORATION PAYER#11611692 ~A		7258192
<u>2020/11/001034</u>	11/19/2020 API	222.72	VND 001031 IN 4067471551			CINTAS CORPORATION PAYER#11611692 ~ A		7259398
<u>2020/11/001034</u>	11/19/2020 API	336.16	VND 001031 IN 4067471585			CINTAS CORPORATION PAYER#11611692 ~ A		7259398
<u>2020/11/001034</u>	11/19/2020 API	181.00	VND 001031 IN 4067326818			CINTAS CORPORATION PAYER#11611692 ~ A		7259398
<u>23023331 330644</u>	<u>GASOLINE & DIESEL</u>	180,000	180,000	143,771.88	.00	.00	36,228.12	79.9%
TOTAL SERVICES		678,760	1,495,960	920,662.43	90,902.85	115,960.96	459,336.68	69.3%
TOTAL ENGINEER-BILL BACK		693,760	1,510,960	927,046.76	92,032.65	119,576.63	464,336.68	69.3%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<u>23023317 170005</u>	<u>SALARY - EMPLOYEES</u>	240,000	240,000	211,935.55	12,942.56	.00	28,064.45	88.3%
<u>2020/11/000277</u>	11/11/2020 PRJ	9,058.40	REF 111120			WARRANT=111120 RUN=1 BIWEEKLY		
<u>2020/11/000351</u>	11/10/2020 GEN	-5,174.24	REF			FFCRA/ADMIN LEAVE REIMBURSEME		
<u>2020/11/000962</u>	11/25/2020 PRJ	9,058.40	REF 112520			WARRANT=112520 RUN=1 BIWEEKLY		
<u>23023317 170009</u>	<u>SALARY - SUMMER LA</u>	35,000	35,000	27,572.00	.00	.00	7,428.00	78.8%



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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
23023317	171001 PERS	40,000	40,000	34,255.54	2,536.36	.00	5,744.46	85.6%
2020/11/000277	11/11/2020 PRJ	1,268.18	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	1,268.18	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
23023317	172001 MEDICARE	4,000	4,000	3,377.05	246.04	.00	622.95	84.4%
2020/11/000277	11/11/2020 PRJ	123.02	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	123.02	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
23023317	173001 WORKMEN'S COMPENSA	1,500	2,615	-114.35	.00	.00	2,729.33	-4.4%
23023317	175001 MEDICAL PREMIUMS	65,000	65,000	40,604.41	3,525.74	.00	24,395.59	62.5%
2020/11/000277	11/11/2020 PRJ	1,762.87	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	1,762.87	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
23023317	175003 A/C LIFE INSURANCE	300	300	263.07	24.00	.00	36.93	87.7%
2020/11/000962	11/25/2020 PRJ	24.00	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		385,800	386,915	317,893.27	19,274.70	.00	69,021.71	82.2%
TOTAL ENGINEER - GARAGE		385,800	386,915	317,893.27	19,274.70	.00	69,021.71	82.2%
TOTAL COUNTY ENGINEER		6,606,662	7,982,197	5,761,752.38	357,533.48	272,076.52	1,948,367.82	75.6%
TOTAL MOTOR VEHICLE & GAS TAX		6,730,222	8,105,757	5,761,752.38	357,533.48	272,076.52	2,071,927.84	74.4%
TOTAL EXPENSES		6,730,222	8,105,757	5,761,752.38	357,533.48	272,076.52	2,071,927.84	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
004 911 SYSTEMS									
094 911 SYSTEMS									
17 PERSONAL SERVICES									
00409417	170010	SALARY - IUPA BARG	407,472	407,472	373,768.72	31,241.60	.00	33,703.28	91.7%
2020/11/000277	11/11/2020	PRJ	15,620.80	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	15,620.80	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
00409417	170031	SALARY - 911 COORD	24,584	24,584	20,030.40	1,671.20	.00	4,553.64	81.5%
2020/11/000277	11/11/2020	PRJ	835.60	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	835.60	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
00409417	171001	PERS	60,488	60,488	55,131.49	4,607.75	.00	5,356.36	91.1%
2020/11/000277	11/11/2020	PRJ	2,303.87	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	2,303.88	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
00409417	172001	MEDICARE	6,265	6,265	5,311.44	439.93	.00	953.36	84.8%
2020/11/000277	11/11/2020	PRJ	219.51	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	220.42	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
00409417	173001	WORKMEN'S COMPENSA	3,732	4,108	-179.67	.00	.00	4,288.09	-4.4%
00409417	175001	MEDICAL PREMIUMS	109,941	109,941	82,764.01	7,824.60	.00	27,176.59	75.3%
2020/11/000277	11/11/2020	PRJ	4,140.40	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	3,934.20	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
2020/11/001155	11/25/2020	GEN	-250.00	REF		NOVEMBER WELLNESS CREDIT			
00409417	175003	A/C LIFE INSURANCE	950	950	652.07	59.86	.00	297.93	68.6%
2020/11/000962	11/25/2020	PRJ	59.86	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			613,432	613,808	537,478.46	45,844.94	.00	76,329.25	87.6%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
21 MATERIALS & SUPPLIES									
00409421	211000	OFFICE	500	500	377.69	.00	122.31	.00	100.0%
00409421	219099	SUNDRY	5,000	5,000	3,420.31	10.80	1,579.69	.00	100.0%
	2020/11/000735	11/17/2020 API	10.80	VND 013071 IN 176476		CORPORATE TRANSLATIO	E911 Translation	7258479	
TOTAL MATERIALS & SUPPLIES			5,500	5,500	3,798.00	10.80	1,702.00	.00	100.0%
31 SERVICES									
00409431	330601	REPAIRS-CONTRACTS	2,500	2,500	1,997.10	.00	502.90	.00	100.0%
00409431	330700	SIREN MAINTENANCE	17,000	17,000	15,110.88	72.27	1,889.12	.00	100.0%
	2020/11/000367	11/10/2020 API	35.45	VND 000217 IN oct27		OHIO POWER COMPANY	Siren Main Metro B	7257880	
	2020/11/000367	11/10/2020 API	36.82	VND 000217 IN 5nov		OHIO POWER COMPANY	Siren Maintenance	7257881	
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%
TOTAL SERVICES			23,000	162,612	147,393.74	72.27	15,218.66	.00	100.0%
TOTAL 911 SYSTEMS			641,932	781,920	688,670.20	45,928.01	16,920.66	76,329.25	90.2%
TOTAL 911 SYSTEMS			641,932	781,920	688,670.20	45,928.01	16,920.66	76,329.25	90.2%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL 911 SYSTEMS	641,932	781,920	688,670.20	45,928.01	16,920.66	76,329.25	90.2%
	TOTAL EXPENSES	641,932	781,920	688,670.20	45,928.01	16,920.66	76,329.25	



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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	129,027.25	11,711.68	.00	43,772.75	74.7%
2020/11/000277	11/11/2020	PRJ	5,855.84	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	5,855.84	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
14514517	171001	PERS		24,180	24,180	17,883.07	1,639.62	.00	6,296.93	74.0%
2020/11/000277	11/11/2020	PRJ	819.81	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	819.81	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
14514517	172001	MEDICARE		2,500	2,500	1,745.12	158.34	.00	754.88	69.8%
2020/11/000277	11/11/2020	PRJ	79.17	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	79.17	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
14514517	173001	WORKMEN'S COMPENSA		1,800	1,800	-71.85	.00	.00	1,871.85	-4.0%
14514517	175001	MEDICAL PREMIUMS		32,000	32,000	31,260.64	2,842.58	.00	739.36	97.7%
2020/11/000277	11/11/2020	PRJ	1,421.29	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	1,421.29	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
14514517	175003	A/C LIFE INSURANCE		400	400	209.06	18.46	.00	190.94	52.3%
2020/11/000962	11/25/2020	PRJ	24.46	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
2020/11/001188	11/25/2020	GEN	-6.00	REF		REFUND FOR D.ELDRIDGE				
TOTAL PERSONAL SERVICES				233,680	233,680	180,053.29	16,370.68	.00	53,626.71	77.1%
21 MATERIALS & SUPPLIES										
14514521	211000	OFFICE		500	1,370	209.97	.00	1,159.91	.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
<u>14514521 214001 CLOTHING</u>		1,000	1,000	906.96	90.90	93.04	.00	100.0%
<u>2020/11/000733</u>	11/16/2020 API	90.90 VND	004629 IN	206796		QUICK AS A WINK PRIN 206796		7258495
<u>14514521 215002 GASOLINE</u>		3,500	3,500	2,865.67	499.61	634.33	.00	100.0%
<u>2020/11/000230</u>	11/03/2020 API	223.65 VND	000128 IN	SEPTEMBER GAS 2020		ALLEN CO ENGINEER SEPT GAS 2020		7257775
<u>2020/11/000733</u>	11/16/2020 API	275.96 VND	000139 IN	14475		ALLEN CO RTA 14475		7258473
<u>14514521 216041 SUPPLIES - DEPUTY</u>		3,000	3,000	1,963.88	639.28	1,036.12	.00	100.0%
<u>2020/11/001023</u>	11/19/2020 API	639.28 VND	016260 IN	18901		JEFFERY L DONLEY 18901		7259329
<u>14514521 216050 AUDITOR</u>		15,000	15,000	9,763.09	772.00	5,236.91	.00	100.0%
<u>2020/11/000230</u>	11/03/2020 API	772.00 VND	010045 IN	45699-F		SMART BILL 45699-F		7257808
<u>14514521 219099 SUNDRY</u>		18,000	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		41,000	41,870	33,709.57	2,001.79	8,160.31	.00	100.0%
31 SERVICES								
<u>14514531 310004 UTILITIES - TELEPH</u>		6,000	6,000	5,048.12	445.91	951.88	.00	100.0%
<u>2020/11/000230</u>	11/03/2020 API	293.45 VND	005948 IN	9864979688		VERIZON WIRELESS 9864979688		7257814
<u>2020/11/001023</u>	11/19/2020 API	152.46 VND	005948 IN	9866807594		VERIZON WIRELESS 9866807594		7259339
<u>14514531 340001 SERVICES</u>		2,000	1,130	.00	.00	.00	1,130.12	.00%
<u>14514531 360430 TRAVEL-MEETINGS</u>		1,000	1,000	35.00	.00	965.00	.00	100.0%
TOTAL SERVICES		9,000	8,130	5,083.12	445.91	1,916.88	1,130.12	86.1%
41 CAPITAL OUTLAY								
<u>14514541 410402 EQUIPMENT - OFFICE</u>		1,000	1,000	458.98	.00	541.02	.00	100.0%



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
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	.00	1,043.86	.00	100.0%	
TOTAL CAPITAL OUTLAY	23,000	23,000	3,415.12	.00	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	222,261.10	18,818.38	11,662.07	72,806.83	76.3%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005 SALARY - EMPLOYEES	53,000	53,000	24,448.00	2,048.00	.00	28,552.00	46.1%	
2020/11/000277 11/11/2020 PRJ	1,024.00	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY		
2020/11/000962 11/25/2020 PRJ	1,024.00	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
14514617 171001 PERS	7,000	7,000	3,422.72	286.72	.00	3,577.28	48.9%	
2020/11/000277 11/11/2020 PRJ	143.36	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY		
2020/11/000962 11/25/2020 PRJ	143.36	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
14514617 172001 MEDICARE	800	800	326.75	27.16	.00	473.25	40.8%	
2020/11/000277 11/11/2020 PRJ	13.58	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY		
2020/11/000962 11/25/2020 PRJ	13.58	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
14514617 173001 WORKMEN'S COMPENSA	500	504	-22.04	.00	.00	526.02	-4.4%	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514617 175001 MEDICAL PREMIUMS		7,400	7,396	6,252.40	568.40	.00	1,143.62	84.5%
2020/11/000277	11/11/2020 PRJ	284.20	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	284.20	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
14514617 175003 A/C LIFE INSURANCE		300	300	66.00	6.00	.00	234.00	22.0%
2020/11/000962	11/25/2020 PRJ	6.00	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		69,000	69,000	34,493.83	2,936.28	.00	34,506.17	50.0%
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	1,887.69	1,620.43	1,112.31	.00	100.0%
2020/11/000733	11/16/2020 API	1,284.31	VND 002976 IN 141845			KEY SUPPLY INC	141845	7258481
2020/11/000733	11/16/2020 API	194.82	VND 002976 IN 141845-1			KEY SUPPLY INC	141845-1	7258481
2020/11/000872	11/17/2020 API	141.30	VND 003713 IN 59739			MENARD INC	59739 - 31840297	7259092
14514621 219099 SUNDRY		600	600	.00	.00	.00	600.00	.0%
TOTAL MATERIALS & SUPPLIES		6,600	6,600	2,613.35	1,620.43	1,886.65	2,100.00	68.2%
31 SERVICES								
14514631 310001 UTILITIES		14,000	10,019	7,043.64	478.44	2,974.87	.00	100.0%
2020/11/000230	11/03/2020 API	79.98	VND 001585 IN 6500009006839 11/20			DOMINION ENERGY	6500009006839 11/2	7257783
2020/11/000230	11/03/2020 API	9.54	VND 012165 IN 0388-001111653			REPUBLIC SERVICES	0388-001111653B-UT	7257805
2020/11/000733	11/16/2020 API	57.26	VND 000217 IN 07305529625 11/2020			OHIO POWER COMPANY	07305529625 11/202	7258491
2020/11/000733	11/16/2020 API	266.69	VND 000217 IN 07615529620 12/2020			OHIO POWER COMPANY	07615529620 12/202	7258491
2020/11/000872	11/17/2020 API	64.97	VND 001046 IN 0120041-103630 12/20			CITY OF LIMA UTILITI	0120041-103630 12/	7259077
14514631 340001 SERVICES		8,000	12,000	8,141.34	302.15	3,441.45	417.21	96.5%
2020/11/000733	11/16/2020 API	12.60	VND 017204 IN 999-003051			3B VENTURES LLC	999-003051	7258469
2020/11/000733	11/16/2020 API	219.55	VND 003395 IN 427147921			LYON FINANCIAL SERVI	427147921	7258487
2020/11/000733	11/16/2020 API	110.00	VND 019974 IN 284614			PET CREMATION SERVIC	284614	7258494
2020/11/000991	11/23/2020 CRP	-20.00	REF 554655 CUSTOMER			CREMATION		



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514631	340001 SERVICES							
	2020/11/001221 11/30/2020 CRP	-20.00	REF 556283	CUSTOMER		CREMATION		
14514631	340575 SERVICES - SPAY/NE	8,000	6,000	4,086.00	340.00	1,914.00	.00	100.0%
	2020/11/000230 11/03/2020 API	340.00	VND 020673	IN OCT 2020		SERENDIPITY CLINIC OCT 2020		7257807
14514631	390994 VETERINARIAN SERVI	500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES		30,500	28,519	19,270.98	1,120.59	8,830.32	417.21	98.5%
41 CAPITAL OUTLAY								
14514641	410105 BUILDING REPAIRS	5,000	288,544	285,816.94	.00	2,727.48	.00	100.0%
14514641	410475 KENNEL EQUIPMENT	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	344,684.85	5,677.30	13,954.70	37,023.38	90.6%
TOTAL DOG & KENNEL		420,830	702,393	566,945.95	24,495.68	25,616.77	109,830.21	84.4%
TOTAL DOG & KENNEL		420,830	702,393	566,945.95	24,495.68	25,616.77	109,830.21	84.4%
TOTAL EXPENSES		420,830	702,393	566,945.95	24,495.68	25,616.77	109,830.21	



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JOURNAL DETAIL 2020 11 TO 2020 11

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	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
20062031	250199 ALLOWANCES-SUNDRY	7,500	7,500	4,385.44	500.00	.00	3,114.56	58.5%
	2020/11/000705 11/13/2020 API	500.00 VND	003204 IN #37873					
20062031	330640 REPAIRS - VEHICLE	60,000	30,000	19,717.57	1,182.76	.00	10,282.43	65.7%
	2020/11/000634 11/10/2020 API	537.95 VND	005718 IN #37792					
	2020/11/000634 11/10/2020 API	369.49 VND	005718 IN #37735					
	2020/11/000888 11/18/2020 API	275.32 VND	003253 IN #37910					
20062031	350104 ALLOWANCES - FURNI	45,000	15,000	8,036.00	1,208.00	.00	6,964.00	53.6%
	2020/11/000634 11/10/2020 API	659.00 VND	000612 IN #37759					
	2020/11/000888 11/18/2020 API	549.00 VND	000612 IN #37896					
20062031	350107 ALLOWANCES-RENT	75,000	35,000	16,120.18	.00	.00	18,879.82	46.1%
20062031	350115 ALLOWANCES-UTILITI	90,000	15,000	3,855.95	.00	.00	11,144.05	25.7%
TOTAL SERVICES		277,500	102,500	52,115.14	2,890.76	.00	50,384.86	50.8%
TOTAL WELFARE-EMERG FAMILY		278,000	103,000	52,115.14	2,890.76	.00	50,884.86	50.6%



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JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005 SALARY - EMPLOYEES	700,000	675,000	585,347.76	56,518.64	.00	89,652.24	86.7%
2020/11/000277	11/11/2020 PRJ	28,273.39	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	28,245.25	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
20062117	170020 SALARY - BARGAININ	1,850,000	1,625,000	1,428,981.96	123,323.07	.00	196,018.04	87.9%
2020/11/000277	11/11/2020 PRJ	65,579.11	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	57,743.96	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
20062117	171001 PERS	357,000	332,000	278,018.70	23,853.39	.00	53,981.30	83.7%
2020/11/000277	11/11/2020 PRJ	11,814.78	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	12,038.61	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
20062117	172001 MEDICARE	37,000	37,000	27,519.25	2,488.62	.00	9,480.75	74.4%
2020/11/000277	11/11/2020 PRJ	1,280.23	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	1,208.39	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
20062117	173001 WORKMEN'S COMPENSA	23,000	-669	-1,060.40	.00	.00	391.25	158.5%
20062117	174001 UNEMPLOYMENT	15,000	35,000	11,144.59	942.97	.00	23,855.41	31.8%
2020/11/000982	11/23/2020 API	4,650.00	VND 004068	IN UNEMPLOYMENT 2020	O B E S		CHARGES JULY-SEPT	7259272
2020/11/000982	11/23/2020 API	-7,387.45	VND 004068	IN UNEMPLOYMENT 2020	O B E S		CHARGES JULY-SEPT	7259272
2020/11/000982	11/23/2020 API	4,876.49	VND 004068	IN UNEMPLOYMENT 2020	O B E S		CHARGES JULY-SEPT	7259272
2020/11/000982	11/23/2020 API	-350.06	VND 004068	IN UNEMPLOYMENT 2020	O B E S		CHARGES JULY-SEPT	7259272
2020/11/000982	11/23/2020 API	-2,208.42	VND 004068	IN UNEMPLOYMENT 2020	O B E S		CHARGES JULY-SEPT	7259272
2020/11/000982	11/23/2020 API	2,859.31	VND 004068	IN UNEMPLOYMENT 2020	O B E S		CHARGES JULY-SEPT	7259272
2020/11/000982	11/23/2020 API	-1,429.66	VND 004068	IN UNEMPLOYMENT 2020	O B E S		CHARGES JULY-SEPT	7259272
2020/11/000982	11/23/2020 API	-67.24	VND 004068	IN UNEMPLOYMENT 2020	O B E S		CHARGES JULY-SEPT	7259272
20062117	175001 MEDICAL PREMIUMS	600,000	580,000	452,252.57	7,619.46	.00	127,747.43	78.0%
2020/11/000277	11/11/2020 PRJ	13.28	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000889	11/17/2020 API	5,853.36	VND 014232	IN 824068 IM		MORGAN-WHITE	GP#21849 LOC#001 D	7259200
2020/11/000962	11/25/2020 PRJ	12.82	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
2020/11/001147	11/23/2020 API	1,740.00	VND 015837	IN RIS0003215393IM		DELTA DENTAL PLAN OF	0024080001 12/1-12	7259673

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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	3,282.00	306.00	.00	2,518.00	56.6%
	2020/11/000962 11/25/2020 PRJ	306.00	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	3,587,800	3,289,131	2,785,486.43	215,052.15	.00	503,644.42	84.7%
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	4,880.28	207.27	2,869.72	2,250.00	77.5%
	2020/11/000634 11/10/2020 API	178.27	VND 016406 IN 4905931			LANGUAGE LINE SERVIC	9020512133 9/20 IN	7258343
	2020/11/000705 11/13/2020 API	29.00	VND 021002 IN 092420ACJFS			DISCOUNT DRUG MART	ESPINOZA FLU SHOT	7258411
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	4,917.73	207.27	5,832.27	4,250.00	71.7%
31 SERVICES								
20062131	340599 SERVICES SUNDRY	2,000	97,000	69,396.59	566.75	1,308.00	26,295.41	72.9%
	2020/11/000634 11/10/2020 API	374.75	VND 005801 IN 0260669-IN			TREASURER OF STATE	6IK354 10/20 BACKG	7258357
	2020/11/000888 11/18/2020 API	192.00	VND 006415 IN 712721			PATHOLOGY LABORATORI	30307 9/20-10/26/2	7259206
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	2,000	1,049.60	147.20	950.40	.00	100.0%
	2020/11/000634 11/10/2020 API	147.20	VND 005419 IN 10/20 SLH			SUSAN L HENSCHEN	10/7-10/30/20 TRAV	7258352
20062131	370650 INDIRECT COST ALLO	25,000	27,056	24,801.37	2,254.67	2,254.63	.00	100.0%
	2020/11/000114 11/02/2020 API	2,254.67	VND 000148 IN 11/20 IM			ALLEN COUNTY	NOVEMBER 2020 INDI	7257588
	TOTAL SERVICES	32,000	126,056	95,247.56	2,968.62	4,513.03	26,295.41	79.1%
41 CAPITAL OUTLAY								
20062141	410402 EQUIPMENT OFFICE	14,000	7,000	.00	.00	1,003.52	5,996.48	14.3%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2020

P 115
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FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	14,000	7,000	.00	.00	1,003.52	5,996.48	14.3%
	TOTAL WELFARE-INC MAINT JT	3,648,800	3,437,187	2,885,651.72	218,228.04	11,348.82	540,186.31	84.3%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231 370305 ALLEN COUNTY CSB		600,000	1,456,852	840,693.15	4,269.46	610,616.45	5,542.76	99.6%
2020/11/000634	11/10/2020 API	4,269.46 VND	000119 IN 10/20	KINSHIP	ALLEN CO CHILDRENS S	OCTOBER 2020	KINSH	7258318
20062231 370360 DELPHOS SENIOR CIT		15,000	29,000	6,944.37	283.44	9,716.56	12,339.07	57.5%
2020/11/000634	11/10/2020 API	283.44 VND	001437 IN 10/20	DSCC	DELPHOS SENIOR CITIZ	OCTOBER 2020	TRANS	7258331
20062231 370701 BLACK & WHITE CAB		250,000	425,000	175,994.32	21,886.37	178,113.63	70,892.05	83.3%
2020/11/000888	11/18/2020 API	21,886.37 VND	000614 IN 2130		TRANSPORTATION	OCTOBER 2020	TRANS	7259213
20062231 370735 HOMEMAKES		35,000	35,000	26,068.45	2,133.38	8,931.55	.00	100.0%
2020/11/000406	11/06/2020 API	80.00 VND	016364 IN 10/20	BM	BRANDY MULL	OCTOBER 2020	HOMEM	7257952
2020/11/000406	11/06/2020 API	346.50 VND	001407 IN 10/20	DH	DEBRA S HALE	OCTOBER 2020	HOMEM	7257954
2020/11/000406	11/06/2020 API	1,586.88 VND	019972 IN 10/20	MD	MATTIE DANIELS	OCTOBER 2020	HOMEM	7257962
2020/11/000406	11/06/2020 API	120.00 VND	019859 IN 10/20	RMC	RITA M CAMERON	OCTOBER 2020	HOMEM	7257967
	TOTAL SERVICES	900,000	1,945,852	1,049,700.29	28,572.65	807,378.19	88,773.88	95.4%
	TOTAL WELFARE-75% PURCHASED SERVI	900,000	1,945,852	1,049,700.29	28,572.65	807,378.19	88,773.88	95.4%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005 SALARY - EMPLOYEES		250,000	250,000	230,228.89	17,479.46	.00	19,771.11	92.1%
2020/11/000277	11/11/2020 PRJ	8,748.74 REF	111120			WARRANT=111120	RUN=1	BIWEEKLY
2020/11/000962	11/25/2020 PRJ	8,730.72 REF	112520			WARRANT=112520	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
<u>20062417</u>	<u>170020</u>	<u>SALARY - BARGAININ</u>	850,000	675,000	580,562.59	46,517.18	.00	94,437.41	86.0%
<u>2020/11/000277</u>	11/11/2020	PRJ	22,901.90	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020	PRJ	23,615.28	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>20062417</u>	<u>171001</u>	<u>PERS</u>	154,000	141,768	111,994.49	8,959.62	.00	29,773.33	79.0%
<u>2020/11/000277</u>	11/11/2020	PRJ	4,431.13	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020	PRJ	4,528.49	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>20062417</u>	<u>172001</u>	<u>MEDICARE</u>	16,000	16,000	10,945.26	841.68	.00	5,054.74	68.4%
<u>2020/11/000277</u>	11/11/2020	PRJ	416.96	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020	PRJ	424.72	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>20062417</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	11,000	-289	-457.42	.00	.00	168.77	158.5%
<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	214,775.62	3,785.71	.00	50,224.38	81.0%
<u>2020/11/000277</u>	11/11/2020	PRJ	4.49	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000889</u>	11/17/2020	API	2,940.86	VND 014232	IN 824068 SS		MORGAN-WHITE	GP#21849 LOC#001 D	7259200
<u>2020/11/000962</u>	11/25/2020	PRJ	4.49	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>2020/11/001147</u>	11/23/2020	API	835.87	VND 015837	IN RIS0003215393SS		DELTA DENTAL PLAN OF	002408001 12/1-12/	7259673
<u>20062417</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	2,000	2,000	1,338.00	114.00	.00	662.00	66.9%
<u>2020/11/000962</u>	11/25/2020	PRJ	120.00	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>2020/11/001188</u>	11/25/2020	GEN	-6.00	REF			REFUND FOR L.WILLIAMS		
TOTAL PERSONAL SERVICES			1,563,000	1,364,479	1,151,665.70	77,697.65	.00	212,813.47	84.4%
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%
<u>20062421</u>	<u>219099</u>	<u>SUNDRY</u>	25,000	80,000	68,509.75	9,529.70	10,470.30	1,019.95	98.7%
<u>2020/11/000114</u>	11/02/2020	API	2,250.00	VND 020091	IN 2250 KS		KESHIA STAPLETON	STAPLETON EIP #18	7257600
<u>2020/11/000114</u>	11/02/2020	API	400.00	VND 021584	IN #37793		LINDA PAVEL	PATEL CSB PLACEMEN	7257605
<u>2020/11/000634</u>	11/10/2020	API	90.95	VND 017696	IN #37849		BARNES & NOBLE	WILBERT FALL 2020	7258322
<u>2020/11/000634</u>	11/10/2020	API	2,300.00	VND 020644	IN 2300 DDJ		DAVINA D JAMES	JAMES EIP #16 DISB	7258329



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<u>20062421 219099 SUNDRY</u>									
			110.35 VND	009813 IN	11/5/20 JD		JESSIE DOYLE	EMPLOYEE LUNCHEON	7258337
			300.00 VND	021607 IN	#37813		TABBATHA SHERIN	SHERIN CSB PLACEME	7258353
			2,200.00 VND	011787 IN	2200 TT		TRACY THOMAS	THOMAS #15 EIP DIS	7258356
			200.00 VND	021614 IN	#37870		GENEVA WORTHINGTON	WORTHINGTON CSB PL	7258416
			1,678.40 VND	000735 IN	244172		BROWN SUPPLY CO	CLEANING/DISINFECT	7259195
TOTAL MATERIALS & SUPPLIES			30,000	85,000	69,259.20	9,529.70	14,720.85	1,019.95	98.8%
<u>31 SERVICES</u>									
<u>20062431 340598 STATE GRANT - COVI</u>									
			0	188,750	188,750.00	.00	.00	.00	100.0%
<u>20062431 340599 SERVICES SUNDRY</u>									
			750,000	772,397	435,310.72	18,587.67	246,498.12	90,587.96	88.3%
			1,141.94 VND	019665 IN	4311CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7257163
			1,059.91 VND	019665 IN	4351CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7257163
			64.56 VND	020728 IN	10/20 BM		BRETT MCELLOWNEY	10/8-10/28/20 TRAV	7257953
			19.01 VND	020917 IN	#37831		FRESH ENCOUNTER INC	PERNELL HOUSEHOLD	7257955
			50.00 VND	015694 IN	#37827		NORTHVIEW EXPRESS	PERNELL LAUNDRY CA	7257963
			60.00 VND	021153 IN	10/20 PK		PRESLEY KNOTTS	KNOTTS 10/20 TRAVE	7257965
			52.08 VND	020963 IN	10/20 SB		SAMANTHA BUTTERFIELD	10/1-10/29/20 TRAV	7257968
			8.00 VND	021467 IN	10/20 ST		SIERRA TROUT	10/5-10/28/20 TRAV	7257969
			55.84 VND	020962 IN	10/20 TML		TESSA MARIAH LAING	10/6-10/27/20 TRAV	7257972
			86.72 VND	014983 IN	10/20 TC		THERAN CARROLL	10/2-10/29/20 TRAV	7257973
			6.96 VND	020988 IN	10/20 TB		TOVA BRUNK	9/18-10/23/20 TRAV	7257974
			180.75 VND	006031 IN	10/20 WALLYSCCT		WALLY'S FILLIN STATI	OCTOBER 2020 CHARG	7257976
			10.00 VND	000365 IN	#37794		APOLLO CAREER CENTER	VANSCHOYCK TEST FE	7258320
			1,341.84 VND	000606 IN	10/20 BBBS		BIG BROTHERS BIG SIS	OCTOBER 2020 MENTO	7258323
			5,852.80 VND	019904 IN	10/20 RAH		BULLOCK HOME CARE	OCTOBER 2020 TRANS	7258326
			107.13 VND	017342 IN	10/20 SUMMIT		GUIDING LIGHT HOME	SUMMIT 10/8-10/16/	7258334
			2,059.83 VND	020384 IN	10.2020 KP		K&P MEDICAL TRANSPOR	OCTOBER 2020 TRANS	7258340
			900.00 VND	006309 IN	111924212		LAMAR TEXAS LIMITED	OMJ BILLBOARD 10/2	7258342
			1,064.00 VND	000120 IN	#37897		ALLEN COUNTY CLERK	HOLLOWAY 10/20 OJT	7258402
			1,465.07 VND	019665 IN	4389CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7258406
			46.11 VND	021438 IN	C20000708		CAMERON MASON	MASON CAR REPAIR P	7258407
			100.00 VND	020727 IN	C20000729		CIERRA GAY	GAY PERFORMANCE IN	7258408
			35.00 VND	012203 IN	C20000630		H&H LLC	GAY DAY CARE APP F	7258417
			35.00 VND	012203 IN	C20000695		H&H LLC	THOMAS DAY CARE AP	7258417
			27.00 VND	019530 IN	C20000730		JOSHUA PARKER	JENNINGS BIRTH CER	7258420
			54.00 VND	019530 IN	C20000738		JOSHUA PARKER	GAY/MUNDY BIRTH CE	7259198
			550.00 VND	020075 IN	3644		THOMAS GIESKEN	OMJ BILLBOARD 12/1	7259212
			2,115.20 VND	000614 IN	2130CCT		TRANSPORTATION	OCTOBER 2020 TRANS	7259213
			38.92 VND	000139 IN	14486		ALLEN CO RTA	OCTOBER 2020 TRANS	7259320



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20062431	360415 TRAVEL-AUTO ALLOWA	5,000	2,000	639.76	93.48	1,360.24	.00	100.0%
2020/11/000634	11/10/2020 API	93.48 VND	009702 IN	10/20 RT	RHONDA TURNER	10/2-10/27/20 TRAV	7258350	
20062431	370650 INDIRECT COST ALLO	30,000	35,415	32,463.75	2,951.25	2,951.25	.00	100.0%
2020/11/000114	11/02/2020 API	2,951.25 VND	000148 IN	11/20 SS	ALLEN COUNTY	NOVEMBER 2020 INDI	7257588	
TOTAL SERVICES		785,000	998,562	657,164.23	21,632.40	250,809.61	90,587.96	90.9%
41 CAPITAL OUTLAY								
20062441	410402 EQUIPMENT OFFICE	12,500	12,500	470.88	.00	3,000.00	9,029.12	27.8%
20062441	410460 EQUIPMENT VEHICLES	1,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		13,500	12,500	470.88	.00	3,000.00	9,029.12	27.8%
TOTAL WELFARE-SOC SERV GENERAL		2,391,500	2,460,541	1,878,560.01	108,859.75	268,530.46	313,450.50	87.3%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817	170005 SALARY - EMPLOYEES	800,000	800,000	711,988.22	60,708.40	.00	88,011.78	89.0%
2020/11/000090	11/03/2020 GEN	-2,007.80 REF				PD FROM WRONG ACCT		
2020/11/000277	11/11/2020 PRJ	31,164.20 REF	111120			WARRANT=111120 RUN=1 BIWEEKLY		
2020/11/000962	11/25/2020 PRJ	31,552.00 REF	112520			WARRANT=112520 RUN=1 BIWEEKLY		
20062817	170020 SALARY - BARGAININ	135,000	76,000	61,287.80	5,364.80	.00	14,712.20	80.6%
2020/11/000277	11/11/2020 PRJ	2,682.40 REF	111120			WARRANT=111120 RUN=1 BIWEEKLY		
2020/11/000962	11/25/2020 PRJ	2,682.40 REF	112520			WARRANT=112520 RUN=1 BIWEEKLY		



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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>20062817</u>	<u>171001</u>	<u>PERS</u>	130,900	130,900	104,581.63	9,531.38	.00	26,318.37	79.9%
<u>2020/11/000277</u>	11/11/2020	PRJ	4,738.55	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020	PRJ	4,792.83	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>20062817</u>	<u>172001</u>	<u>MEDICARE</u>	14,000	14,000	10,667.05	939.23	.00	3,332.95	76.2%
<u>2020/11/000277</u>	11/11/2020	PRJ	466.80	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020	PRJ	472.43	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>20062817</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	11,000	-245	-388.81	.00	.00	143.46	158.5%
<u>20062817</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	5,000	15,000	5,420.50	41.59	.00	9,579.50	36.1%
<u>2020/11/000982</u>	11/23/2020	API	1,766.15	VND 004068	IN UNEMPLOYMENT 2020	O B E S	CHARGES	JULY-SEPT	7259272
<u>2020/11/000982</u>	11/23/2020	API	-2,309.85	VND 004068	IN UNEMPLOYMENT 2020	O B E S	CHARGES	JULY-SEPT	7259272
<u>2020/11/000982</u>	11/23/2020	API	638.88	VND 004068	IN UNEMPLOYMENT 2020	O B E S	CHARGES	JULY-SEPT	7259272
<u>2020/11/000982</u>	11/23/2020	API	-311.71	VND 004068	IN UNEMPLOYMENT 2020	O B E S	CHARGES	JULY-SEPT	7259272
<u>2020/11/000982</u>	11/23/2020	API	516.24	VND 004068	IN UNEMPLOYMENT 2020	O B E S	CHARGES	JULY-SEPT	7259272
<u>2020/11/000982</u>	11/23/2020	API	-258.12	VND 004068	IN UNEMPLOYMENT 2020	O B E S	CHARGES	JULY-SEPT	7259272
<u>20062817</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	250,000	225,000	147,943.25	4,178.64	.00	77,056.75	65.8%
<u>2020/11/000090</u>	11/03/2020	GEN	2,007.80	REF			PD FROM WRONG ACCT		
<u>2020/11/000277</u>	11/11/2020	PRJ	3.48	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000889</u>	11/17/2020	API	1,622.25	VND 014232	IN 824068 SH	MORGAN-WHITE	GP#21849	LOC#001 D	7259200
<u>2020/11/000962</u>	11/25/2020	PRJ	3.48	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>2020/11/001147</u>	11/23/2020	API	541.63	VND 015837	IN RIS0003215393SH	DELTA DENTAL PLAN OF	12/1-12/31/20	PREM	7259673
<u>20062817</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	1,500	1,500	912.00	90.00	.00	588.00	60.8%
<u>2020/11/000962</u>	11/25/2020	PRJ	90.00	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,347,400	1,262,155	1,042,411.64	80,854.04	.00	219,743.01	82.6%

21 MATERIALS & SUPPLIES

<u>20062821</u>	<u>211000</u>	<u>OFFICE</u>	60,000	60,000	19,133.65	2,539.28	833.57	40,032.78	33.3%
<u>2020/11/000114</u>	11/02/2020	API	314.65	VND 016052	IN 2020-565742	ID ENHANCEMENTS, INC	EMPLOYEE ID CARDS		7257598
<u>2020/11/000634</u>	11/10/2020	API	272.96	VND 004151	IN 133473122001	OFFICE DEPOT	TONER		7258346
<u>2020/11/000634</u>	11/10/2020	API	830.00	VND 004151	IN 133472444001	OFFICE DEPOT	ERASERS, TONER, BIND		7258346
<u>2020/11/000705</u>	11/13/2020	API	166.98	VND 001918	IN 1422979-1	FRIENDS OFFICE	INK CARTRIDGE		7258415
<u>2020/11/000705</u>	11/13/2020	API	108.99	VND 001918	IN 1422979-0	FRIENDS OFFICE	INK CARTRIDGE		7258415
<u>2020/11/000705</u>	11/13/2020	API	126.09	VND 020350	IN 6448245 KM	KATIE METZGER	MAINTENANCE SUPPLI		7258423



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<u>20062821 211000 OFFICE</u>								
	2020/11/000888	11/18/2020	API	106.32 VND 004151 IN 135126127001		OFFICE DEPOT	INDEX TABS & BINDE	7259202
	2020/11/000888	11/18/2020	API	401.82 VND 004151 IN 135743658001		OFFICE DEPOT	TONER & GLUE STICK	7259202
	2020/11/000888	11/18/2020	API	211.47 VND 005315 IN 3461468875		STAPLES CONTRACT &	TONER & DRY ERASE	7259209
<u>20062821 211001 POSTAGE</u>								
				65,000	45,000	.00	.00	45,000.00 .0%
<u>20062821 219099 SUNDRY</u>								
				9,000	34,000	8,395.56	943.60	11,952.97 13,651.47 59.8%
	2020/11/000114	11/02/2020	API	1,296.85 VND 000735 IN 243331		BROWN SUPPLY CO	MISCELLANEOUS SUPP	7257590
	2020/11/000114	11/02/2020	API	85.05 VND 002630 IN 09914		JOE PATTON	DISINFECTING WIPES	7257599
	2020/11/000346	11/10/2020	GEN	-1,553.82 REF		COVID REIMBURSEMENT		
	2020/11/000634	11/10/2020	API	344.30 VND 000735 IN 243673		BROWN SUPPLY CO	VINYL GLOVES	7258325
	2020/11/000705	11/13/2020	API	400.00 VND 021613 IN N137915		PROMO DIRECT	DISPOSABLE MASKS	7258426
	2020/11/000888	11/18/2020	API	274.80 VND 000735 IN 243331-1		BROWN SUPPLY CO	HAND SOAP	7259195
	2020/11/001021	11/20/2020	API	50.19 VND 020350 IN 827602077266		KATIE METZGER	MAINTENANCE PAINT	7259331
	2020/11/001021	11/20/2020	API	46.23 VND 003713 IN 60743		MENARD INC	CABLE TIES & RAGS	7259334
TOTAL MATERIALS & SUPPLIES				134,000	139,000	27,529.21	3,482.88	12,786.54 98,684.25 29.0%
<u>31 SERVICES</u>								
<u>20062831 310001 UTILITIES</u>								
				120,000	118,700	77,929.01	5,945.91	22,923.70 17,847.29 85.0%
	2020/11/000705	11/13/2020	API	766.28 VND 001046 IN 120345 11/11/20		CITY OF LIMA UTILITI	120345 9/30-10/29/	7258409
	2020/11/000705	11/13/2020	API	1,281.43 VND 001585 IN 7619 11/5/20		DOMINION ENERGY	4 1800 1252 7619 9	7258412
	2020/11/000888	11/18/2020	API	3,860.73 VND 000217 IN 951 11/10/20		OHIO POWER COMPANY	070-673-268-4-8 95	7259204
	2020/11/000888	11/18/2020	API	37.47 VND 000217 IN PB 11/10/20		OHIO POWER COMPANY	070-148-324-0-1 95	7259203
<u>20062831 310003 UTILITIES GARBAGE</u>								
				1,500	3,500	3,161.46	319.32	338.54 .00 100.0%
	2020/11/000705	11/13/2020	API	319.32 VND 020927 IN 0049831		RUMPKE OF OHIO INC	6700246378 11/20 S	7258427
<u>20062831 310004 UTILITIES TELEPHON</u>								
				25,000	27,800	22,889.12	314.62	3,410.88 1,500.00 94.6%
	2020/11/000634	11/10/2020	API	314.62 VND 000716 IN 12331658		TSC	00105805-5 11/20 I	7258358
<u>20062831 310005 UTILITIES WATER &</u>								
				2,000	0	.00	.00	.00 .0%



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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%	
20062831	340505	SVCS/GAS/TELEPHONE	32,000	32,000	17,636.09	1,661.39	7,257.06	7,106.85	77.8%	
2020/11/000634	11/10/2020	API	1,062.47	VND 006031	IN 10/20	WALLY'S	WALLY'S FILLIN STATI	OCTOBER 2020	GAS C	7258359
2020/11/000888	11/18/2020	API	431.54	VND 010997	IN 10/20	TPM	THE POINT MARATHON	OCTOBER 2020	CHARG	7259211
2020/11/000888	11/18/2020	API	167.38	VND 007137	IN 68545865		WRIGHT EXPRESS	0436-00-694320-3	1	7259215
20062831	340599	SERVICES SUNDRY	125,000	180,000	153,978.15	8,002.51	17,696.22	8,325.63	95.4%	
2020/11/000114	11/02/2020	API	150.00	VND 000753	IN 300458		BUCKEYE EXTERMINATIN	10/20/20	SERVICE	7257591
2020/11/000114	11/02/2020	API	151.90	VND 001031	IN 4065747342		CINTAS CORPORATION	MAT SERVICE 10/28/		7257594
2020/11/000346	11/10/2020	GEN	-2,130.00	REF			COVID REIMBURSEMENT			
2020/11/000348	11/10/2020	GEN	-2,850.00	REF			CORRECTION			
2020/11/000348	11/10/2020	GEN	-4,760.00	REF			CORRECTION			
2020/11/000349	11/10/2020	GRV	2,850.00	REF			CORRECTION			
2020/11/000349	11/10/2020	GRV	4,760.00	REF			CORRECTION			
2020/11/000350	11/10/2020	GEN	2,850.00	REF			CORRECTION			
2020/11/000350	11/10/2020	GEN	4,760.00	REF			CORRECTION			
2020/11/000634	11/10/2020	API	29.95	VND 021093	IN 150243		ASSET PROTECTION COR	DECEMBER 2020	SECU	7258321
2020/11/000634	11/10/2020	API	550.00	VND 020217	IN CLIP72214		CROY'S MOWING LTD	OCTOBER 2020	GROUN	7258328
2020/11/000634	11/10/2020	API	487.50	VND 001641	IN 281.2		FISHEL DOWNEY ALBREC	91500.3801	RE-ISSU	7258333
2020/11/000634	11/10/2020	API	390.00	VND 001641	IN 283 DFAR		FISHEL DOWNEY ALBREC	91500.3801	CURRENT	7258332
2020/11/000634	11/10/2020	API	30.00	VND 011011	IN 137750		HOMELAND TECHNOLOGY	NOVEMBER 2020	MONI	7258335
2020/11/000705	11/13/2020	API	525.00	VND 000753	IN 302728		BUCKEYE EXTERMINATIN	CLUSTER FLY CONTRO		7258405
2020/11/000888	11/18/2020	API	208.16	VND 011765	IN 428803596-141		SPRINT PCS	428803596 10/6-11/		7259208
20062831	360205	RENTAL - BUILDING	350,000	268,667	241,825.50	25,333.37	25,333.33	1,508.17	99.4%	
2020/11/000705	11/13/2020	API	25,333.37	VND 021131	IN 12/20 951 CP		LIMA MEMORIAL JOINT	DECEMBER 2020	RENT	7258424
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	19,485.62	1,771.42	1,771.38	.00	100.0%	
2020/11/000114	11/02/2020	API	1,771.42	VND 000148	IN 11/20 SH		ALLEN COUNTY	NOVEMBER 2020	INDI	7257588
TOTAL SERVICES			684,500	659,424	537,551.77	43,348.54	83,084.29	38,787.94	94.1%	

41 CAPITAL OUTLAY



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2020

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FOR 2020 11

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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>410402</u>	<u>EQUIPMENT OFFICE</u>	105,000	130,000	94,398.05	3,663.85	12,041.21	23,560.74	81.9%
<u>2020/11/000114</u>	11/02/2020	API	779.99	VND 021595 IN 12400			LOCKING SECURITY	PAYMENT DROPBOX	7257606
<u>2020/11/000114</u>	11/02/2020	API	56.42	VND 003204 IN 33225			SHAWNEE ACE HARDWARE	NO TRESSPASS SIGNS	7257615
<u>2020/11/000346</u>	11/10/2020	GEN	-991.46	REF				COVID REIMBURSEMENT	
<u>2020/11/000348</u>	11/10/2020	GEN	-2,906.41	REF				CORRECTION	
<u>2020/11/000349</u>	11/10/2020	GRV	2,906.41	REF				CORRECTION	
<u>2020/11/000350</u>	11/10/2020	GEN	2,906.41	REF				CORRECTION	
<u>2020/11/000634</u>	11/10/2020	API	32.22	VND 003713 IN 59615			MENARD INC	PLANT & HANGERS	7258344
<u>2020/11/000634</u>	11/10/2020	API	90.80	VND 003713 IN 59543			MENARD INC	BLACK CAPS & NIPPL	7258344
<u>2020/11/000634</u>	11/10/2020	API	43.88	VND 003204 IN 33291			SHAWNEE ACE HARDWARE	KEYS,LOCKS,NO TRES	7258351
<u>2020/11/000705</u>	11/13/2020	API	724.43	VND 019826 IN 08185 JL			JACOB LARGER	CONFERENCE TV REIM	7258419
<u>2020/11/000705</u>	11/13/2020	API	21.16	VND 003204 IN 33510			SHAWNEE ACE HARDWARE	INSECT KILLER	7258428
<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	94,398.05	3,663.85	12,041.21	23,560.74	81.9%
55 OTHER FINANCING USES									
<u>20062855</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	145,000	504,782	423,428.58	6,820.66	26,623.31	54,729.89	89.2%
<u>2020/11/000346</u>	11/10/2020	GEN	-3,814.93	REF				COVID REIMBURSEMENT	
<u>2020/11/000348</u>	11/10/2020	GEN	-5,454.93	REF				CORRECTION	
<u>2020/11/000349</u>	11/10/2020	GRV	5,454.93	REF				CORRECTION	
<u>2020/11/000350</u>	11/10/2020	GEN	5,454.93	REF				CORRECTION	
<u>2020/11/000634</u>	11/10/2020	API	72.58	VND 020350 IN DISNEY REIMB			KATIE METZGER	DISNEY TRAINING EV	7258341
<u>2020/11/000634</u>	11/10/2020	API	54.98	VND 020350 IN SHERIFF REIMB			KATIE METZGER	SHERIFF'S EVENT RE	7258341
<u>2020/11/000634</u>	11/10/2020	API	31.81	VND 021597 IN 104598			MITCHELL JAMES EWALD	RETIREMENT BREAKFA	7258345
<u>2020/11/000634</u>	11/10/2020	API	38.91	VND 006195 IN 011751214			XEROX CORPORATION	AE7168801 9/21-10/	7258361
<u>2020/11/000634</u>	11/10/2020	API	47.75	VND 006195 IN 011751215			XEROX CORPORATION	AE7169625 9/21-10/	7258361
<u>2020/11/000634</u>	11/10/2020	API	36.60	VND 006195 IN 011751216			XEROX CORPORATION	AE7169658 9/21-10/	7258361
<u>2020/11/000634</u>	11/10/2020	API	37.86	VND 006195 IN 011751217			XEROX CORPORATION	AE7169661 9/21-10/	7258361
<u>2020/11/000634</u>	11/10/2020	API	20.89	VND 006195 IN 011751218			XEROX CORPORATION	AE7169663 9/21-10/	7258361
<u>2020/11/000634</u>	11/10/2020	API	37.94	VND 006195 IN 011751219			XEROX CORPORATION	A2M628314 9/21-10/	7258361
<u>2020/11/000634</u>	11/10/2020	API	31.09	VND 006195 IN 011751220			XEROX CORPORATION	A2M628553 9/21-10/	7258361
<u>2020/11/000705</u>	11/13/2020	API	100.00	VND 000215 IN 29141			LYONS INDUSTRIES	NOVEMBER 2020 BUS	7258425
<u>2020/11/000706</u>	11/16/2020	API	4,476.73	VND 018975 IN 5969 10/20			JP MORGAN CHASE BANK	5969 10/20 AGENCY	7258422
<u>2020/11/001020</u>	11/20/2020	API	50.00	VND 012694 IN 8283			SIGN SOLUTIONS, INC	REMOVE & INSTALL J	7259337
<u>2020/11/001021</u>	11/20/2020	API	103.56	VND 020350 IN 253554			KATIE METZGER	SUPERVISOR LUNCH &	7259331
<u>2020/11/001021</u>	11/20/2020	API	39.96	VND 020350 IN 949979			KATIE METZGER	EMPLOYEE RETIREMEN	7259331



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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
	TOTAL OTHER FINANCING USES	145,000	504,782	423,428.58	6,820.66	26,623.31	54,729.89	89.2%
	TOTAL WELFARE-SHARED EXP	2,440,900	2,695,360	2,125,319.25	138,169.97	134,535.35	435,505.83	83.8%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,659,200	10,641,941	7,991,346.41	496,721.17	1,221,792.82	1,428,801.38	86.6%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,659,200	10,641,941	7,991,346.41	496,721.17	1,221,792.82	1,428,801.38	86.6%
	TOTAL EXPENSES	9,659,200	10,641,941	7,991,346.41	496,721.17	1,221,792.82	1,428,801.38	



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JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217 170005	SALARY - EMPLOYEES	475,000	475,000	384,940.71	32,662.77	.00	90,059.29	81.0%
2020/11/000277	11/11/2020 PRJ	16,341.98	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	16,320.79	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAININ	805,000	805,000	719,836.05	57,974.70	.00	85,163.95	89.4%
2020/11/000277	11/11/2020 PRJ	28,970.14	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	29,004.56	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
20121217 171001	PERS	179,200	179,200	153,877.08	12,689.28	.00	25,322.92	85.9%
2020/11/000277	11/11/2020 PRJ	6,343.72	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	6,345.56	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE	18,560	18,560	13,703.23	1,108.08	.00	4,856.77	73.8%
2020/11/000277	11/11/2020 PRJ	554.09	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	553.99	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
20121217 173001	WORKMEN'S COMPENSA	30,000	30,000	-532.28	.00	.00	30,532.28	-1.8%
20121217 174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20121217 175001	MEDICAL PREMIUMS	465,000	465,000	315,637.48	4,624.33	.00	149,362.52	67.9%
2020/11/000277	11/11/2020 PRJ	6.88	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	6.88	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
2020/11/001068	11/23/2020 API	994.89	VND 015837 IN RIS0003215394			DELTA DENTAL PLAN OF #0024080010-	DEC,	7259531
2020/11/001068	11/23/2020 API	3,615.68	VND 014232 IN 824069			MORGAN-WHITE	ALLEN CSEA (LOCATI	7259536
20121217 175003	A/C LIFE INSURANCE	2,700	2,700	1,716.00	156.00	.00	984.00	63.6%
2020/11/000962	11/25/2020 PRJ	156.00	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		1,980,460	1,980,460	1,589,178.27	109,215.16	.00	391,281.73	80.2%
21 MATERIALS & SUPPLIES								
20121221	210001	SUPPLIES - GENERAL	20,000	20,000	13,539.13	.00	6,460.87	.00 100.0%
20121221	211001	POSTAGE	30,000	30,000	12,630.00	555.00	17,370.00	.00 100.0%
2020/11/001066	11/19/2020	API	555.00 VND	016162 IN N8559691		QUADIENT LEASING	POSTAGE	7259542
20121221	219099	SUNDRY	25,000	25,000	16,546.47	8,036.38	8,453.53	.00 100.0%
2020/11/001066	11/19/2020	API	339.57 VND	004196 IN 19139		OHIO CSEA DIRECTORS	OTHER	7259537
2020/11/001067	11/19/2020	API	102.81 VND	002243 IN 002600000000005827		HUNTINGTON NATL BANK	OTHER	7259532
2020/11/001067	11/19/2020	API	7,032.00 VND	004196 IN 19058		OHIO CSEA DIRECTORS	OTHER	7259538
2020/11/001067	11/19/2020	API	315.00 VND	017981 IN 1720449		OHIO STATE BAR	OTHER	7259540
2020/11/001067	11/19/2020	API	247.00 VND	017981 IN 1720067		OHIO STATE BAR	OTHER JENNY L SAM	7259539
TOTAL MATERIALS & SUPPLIES		75,000	75,000	42,715.60	8,591.38	32,284.40	.00	100.0%
31 SERVICES								
20121231	310001	UTILITIES	7,000	7,000	1,918.26	72.00	5,081.74	.00 100.0%
2020/11/001067	11/19/2020	API	72.00 VND	003988 IN 195-881		PEACOCK WATER	SERVICES/UTILITIE	7259541
20121231	330102	CONTRACT COMMON PL	105,727	171,121	40,244.25	.00	130,795.58	80.74 100.0%
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	.00	37,610.59	5,745.85 94.2%
20121231	330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00 100.0%



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11							
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121231 360205	RENTAL - BUILDING	90,000	90,000	68,756.02	7,155.81	21,243.98	.00	100.0%	
2020/11/001066	11/19/2020 API	7,155.81 VND	000121 IN 11	2020	ALLEN CO COMMISSIONE	RENT		7259528	
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	16,682.89	3,968.19	13,317.11	.00	100.0%	
2020/11/001067	11/19/2020 API	3,968.19 VND	000120 IN 11032020		ALLEN COUNTY CLERK	COC DEPOSITS		7259529	
20121231 370650	INDIRECT COST ALLO	10,000	13,500	9,997.02	.00	3,502.98	.00	100.0%	
20121231 370775	TITLE IV-D CONTRAC	70,000	117,776	25,240.00	3,240.00	92,535.50	.00	100.0%	
2020/11/001066	11/19/2020 API	1,560.00 VND	004353 IN 10312020		BASINGER PROCESS	BASINGER PROCESS S		7259530	
2020/11/001066	11/19/2020 API	1,680.00 VND	003554 IN 8763		MARTIN INVESTIGATIVE	MARTIN INVESTIGATI		7259535	
20121231 380860	SUPPORT IN ERROR	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		925,954	1,268,439	313,695.17	14,436.00	481,190.71	473,553.53	62.7%	
41 CAPITAL OUTLAY									
20121241 410400	EQUIPMENT	25,000	75,000	53,379.15	1,118.95	21,620.85	.00	100.0%	
2020/11/001066	11/19/2020 API	1,118.95 VND	003395 IN 428032858		LYON FINANCIAL SERVI	EQUIPMENT		7259534	
TOTAL CAPITAL OUTLAY		25,000	75,000	53,379.15	1,118.95	21,620.85	.00	100.0%	
TOTAL UNDEFINED		3,006,414	3,398,899	1,998,968.19	133,361.49	535,095.96	864,835.26	74.6%	
TOTAL UNDEFINED		3,006,414	3,398,899	1,998,968.19	133,361.49	535,095.96	864,835.26	74.6%	
TOTAL CHILD SUPPORT ENFORCEMENT A		3,006,414	3,398,899	1,998,968.19	133,361.49	535,095.96	864,835.26	74.6%	
TOTAL EXPENSES		3,006,414	3,398,899	1,998,968.19	133,361.49	535,095.96	864,835.26		



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ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005	SALARY - EMPLOYEES	470,000	470,000	418,011.50	27,909.25	.00	51,988.50 88.9%
2020/11/000277	11/11/2020	PRJ	16,047.75	REF 111120		WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000351	11/10/2020	GEN	-4,392.00	REF		FFCRA/ADMIN LEAVE REIMBURSEME		
2020/11/000962	11/25/2020	PRJ	16,253.50	REF 112520		WARRANT=112520	RUN=1 BIWEEKLY	
20140417	170025	SALARY-TAX AGENT	3,000	3,000	2,745.90	245.90	.00	254.10 91.5%
2020/11/000978	11/30/2020	PRJ	245.90	REF 113020		WARRANT=113020	RUN=2 MONTHLY	
20140417	171001	PERS	66,290	66,290	54,225.68	4,522.19	.00	12,064.32 81.8%
2020/11/000277	11/11/2020	PRJ	2,246.69	REF 111120		WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	2,275.50	REF 112520		WARRANT=112520	RUN=1 BIWEEKLY	
20140417	172001	MEDICARE	6,866	6,866	5,900.34	440.60	.00	965.41 85.9%
2020/11/000277	11/11/2020	PRJ	216.93	REF 111120		WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	220.10	REF 112520		WARRANT=112520	RUN=1 BIWEEKLY	
2020/11/000978	11/30/2020	PRJ	3.57	REF 113020		WARRANT=113020	RUN=2 MONTHLY	
20140417	173001	WORKMEN'S COMPENSA	3,500	4,498	-196.69	.00	.00	4,694.45 -4.4%
20140417	174001	UNEMPLOYMENT	4,500	3,502	.00	.00	.00	3,502.24 .0%
20140417	175001	MEDICAL PREMIUMS	85,000	85,000	60,388.84	6,997.66	.00	24,611.16 71.0%
2020/11/000277	11/11/2020	PRJ	3,668.39	REF 111120		WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	3,629.27	REF 112520		WARRANT=112520	RUN=1 BIWEEKLY	
2020/11/001155	11/25/2020	GEN	-300.00	REF		NOVEMBER WELLNESS CREDIT		
20140417	175003	A/C LIFE INSURANCE	850	850	655.17	57.00	.00	194.83 77.1%
2020/11/000962	11/25/2020	PRJ	57.00	REF 112520		WARRANT=112520	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2014 REAL ESTATE ASSESSMENT	APPROP	BUDGET				BUDGET	USED	
<u>20140417 900048 AUDITOR'S EXPENSE</u>	500	500	384.42	34.43	.00	115.58	76.9%	
<u>2020/11/000978</u> 11/30/2020 PRJ	34.43 REF	113020			WARRANT=113020	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	640,506	640,506	542,115.16	40,207.03	.00	98,390.59	84.6%	
21 MATERIALS & SUPPLIES								
<u>20140421 200006 I/T SUPPLIES</u>	75,000	50,000	16,900.00	.00	3,100.00	30,000.00	40.0%	
<u>20140421 210001 SUPPLIES - GENERAL</u>	10,000	10,000	5,802.63	1,991.73	4,054.73	142.64	98.6%	
<u>2020/11/000594</u> 11/15/2020 API	246.72 VND	005230 IN 33875			MICHELLE R. STERLING SIGNS- ALLEN CO AU	7258182		
<u>2020/11/000594</u> 11/15/2020 API	1,745.01 VND	009562 IN 8060173747			STAPLES ADVANTAGE A/C DET 1807880	7258188		
<u>20140421 219099 SUNDRY</u>	27,000	27,000	7,295.52	290.06	16,454.48	3,250.00	88.0%	
<u>2020/11/000594</u> 11/15/2020 API	90.06 VND	001435 IN 10/31/20			DELPHOS PUBLICATIONS ALLEN CO AUDITOR	7258174		
<u>2020/11/000594</u> 11/15/2020 API	200.00 VND	018975 IN 11/30/20			JP MORGAN CHASE BANK A/C 5563-7581-3924	7258177		
TOTAL MATERIALS & SUPPLIES	112,000	87,000	29,998.15	2,281.79	23,609.21	33,392.64	61.6%	
31 SERVICES								
<u>20140431 330100 CONTRACT-APPRAISAL</u>	950,000	943,188	341,621.06	53,121.53	277,269.19	324,297.25	65.6%	
<u>2020/11/000594</u> 11/15/2020 API	51,704.93 VND	015953 IN 20-0350			LEXUR ENTERPRISES, I 20201 REAPPRAISAL	7258180		
<u>2020/11/000594</u> 11/15/2020 API	277.20 VND	015953 IN 20-0351			LEXUR ENTERPRISES, I 2020 NEW CONSTRUCT	7258180		
<u>2020/11/000594</u> 11/15/2020 API	1,139.40 VND	015953 IN 20-0311			LEXUR ENTERPRISES, I NEW CONSTRUCTION -	7258180		
<u>20140431 330199 CONTRACTS - OTHER</u>	90,000	130,000	45,948.55	1,295.10	66,361.45	17,690.00	86.4%	
<u>2020/11/000594</u> 11/15/2020 API	1,019.60 VND	003395 IN 428067458 #2			LYON FINANCIAL SERVI A/C 20182757	7258181		
<u>2020/11/000594</u> 11/15/2020 API	275.50 VND	015351 IN 10742			RICH & GILLIS LAW KGALOO-01M ALLEN	7258186		
<u>20140431 360401 TRAVEL</u>	25,000	25,000	1,416.13	.00	18,583.87	5,000.00	80.0%	



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ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	126,720.32	2,164.57	11,342.18	30,400.00	82.0%
2020/11/000594	11/15/2020	API	2,164.57	VND 010469	IN 9739		JAGUAR SOFTWARE	ALLEN COUNTY TREAS	7258176
TOTAL SERVICES			1,250,000	1,291,650	519,016.48	56,581.20	381,246.27	391,387.25	69.7%
41 CAPITAL OUTLAY									
20140441	410400	EQUIPMENT	10,000	10,000	3,447.08	107.85	1,552.92	5,000.00	50.0%
2020/11/000594	11/15/2020	API	107.85	VND 004405	IN INV 49635		PERRY PRO TECH	A/C AC27	7258185
TOTAL CAPITAL OUTLAY			10,000	10,000	3,447.08	107.85	1,552.92	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	1,094,601.87	99,177.87	406,408.40	528,170.48	74.0%
TOTAL UNDEFINED			2,012,506	2,029,181	1,094,601.87	99,177.87	406,408.40	528,170.48	74.0%
TOTAL REAL ESTATE ASSESSMENT			2,012,506	2,029,181	1,094,601.87	99,177.87	406,408.40	528,170.48	74.0%
TOTAL EXPENSES			2,012,506	2,029,181	1,094,601.87	99,177.87	406,408.40	528,170.48	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
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	.00	.00	767.25	-3.0%
20151117 175001	MEDICAL PREMIUMS	14,400	14,400	8,012.61	-50.00	.00	6,387.39	55.6%
2020/11/001155	11/25/2020 GEN	-50.00	REF			NOVEMBER 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	52,895.65	-50.00	.00	24,175.10	68.6%
31 SERVICES								
20151131 370640	EXPENSE-PROSECUTOR	2,100	2,100	1,863.86	166.77	236.14	.00	100.0%
2020/11/000371	11/06/2020 API	30.00	VND 000029 IN 1499860-1031			LEXISNEXIS RISK DATA 1499860		7257897
2020/11/000759	11/17/2020 API	124.67	VND 006195 IN 503760506			XEROX CORPORATION 5DA-085012		7258556
2020/11/000987	11/20/2020 API	12.10	VND 006195 IN 011901939			XEROX CORPORATION 5DA-085012		7259281
TOTAL SERVICES		2,100	2,100	1,863.86	166.77	236.14	.00	100.0%
TOTAL UNDEFINED		79,171	79,171	54,759.51	116.77	236.14	24,175.10	69.5%
TOTAL UNDEFINED		79,171	79,171	54,759.51	116.77	236.14	24,175.10	69.5%



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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DRETAC-5%-PROSECUTOR	79,171	79,171	54,759.51	116.77	236.14	24,175.10	69.5%
	TOTAL EXPENSES	79,171	79,171	54,759.51	116.77	236.14	24,175.10	



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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		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20161117	170005	SALARY - EMPLOYEES		85,495	85,495	72,128.00	6,128.25	.00	13,367.00	84.4%
2020/11/000277	11/11/2020	PRJ	2,832.50	REF	111120		WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	3,295.75	REF	112520		WARRANT=112520	RUN=1	BIWEEKLY	
20161117	171001	PERS		11,970	11,970	10,097.89	857.95	.00	1,872.11	84.4%
2020/11/000277	11/11/2020	PRJ	396.55	REF	111120		WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	461.40	REF	112520		WARRANT=112520	RUN=1	BIWEEKLY	
20161117	172001	MEDICARE		1,240	1,240	1,043.75	86.78	.00	196.25	84.2%
2020/11/000277	11/11/2020	PRJ	41.08	REF	111120		WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	45.70	REF	112520		WARRANT=112520	RUN=1	BIWEEKLY	
20161117	173001	WORKMEN'S COMPENSA		500	813	-35.55	.00	.00	848.52	-4.4%
20161117	174001	UNEMPLOYMENT		0	750	540.19	-40.58	.00	209.81	72.0%
2020/11/000982	11/23/2020	API	-100.64	VND	004068	IN UNEMPLOYMENT 2020	O B E S		CHARGES JULY-SEPT	7259272
2020/11/000982	11/23/2020	API	120.12	VND	004068	IN UNEMPLOYMENT 2020	O B E S		CHARGES JULY-SEPT	7259272
2020/11/000982	11/23/2020	API	-60.06	VND	004068	IN UNEMPLOYMENT 2020	O B E S		CHARGES JULY-SEPT	7259272
20161117	175001	MEDICAL PREMIUMS		500	500	.26	.26	.00	499.74	.1%
2020/11/000962	11/25/2020	PRJ	.26	REF	112520		WARRANT=112520	RUN=1	BIWEEKLY	
20161117	175003	A/C LIFE INSURANCE		500	500	9.60	9.60	.00	490.40	1.9%
2020/11/000962	11/25/2020	PRJ	9.60	REF	112520		WARRANT=112520	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			100,205	101,268	83,784.14	7,042.26	.00		17,483.83	82.7%

31 SERVICES



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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20161131 370307 ADMINISTRATION REI	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
20161131 370644 EXPENSE-TREASURER	60,000	59,437	38,900.60	2,384.60	16,099.40	4,437.03	92.5%	
2020/11/000593 11/13/2020 API	1,216.30	VND 000120 IN CVV 2020 0036			ALLEN COUNTY CLERK SB DETAC TREAS EXP	7258173		
2020/11/000593 11/13/2020 API	1,168.30	VND 000120 IN CV 2020 0024 3			ALLEN COUNTY CLERK SB DETAC TREAS EXP	7258173		
20161131 390986 ACLRC SETTLEMENT D	200,000	200,000	141,634.80	.00	58,365.20	.00	100.0%	
TOTAL SERVICES	262,000	261,437	180,535.40	2,384.60	76,464.60	4,437.03	98.3%	
41 CAPITAL OUTLAY								
20161141 410400 EQUIPMENT	4,000	4,000	2,501.58	2,164.58	1,498.42	.00	100.0%	
2020/11/000593 11/13/2020 API	2,164.58	VND 010469 IN HALF OF 9739			JAGUAR SOFTWARE HALF OF 9739-B- DE	7258176		
TOTAL CAPITAL OUTLAY	4,000	4,000	2,501.58	2,164.58	1,498.42	.00	100.0%	
TOTAL UNDEFINED	366,205	366,705	266,821.12	11,591.44	77,963.02	21,920.86	94.0%	
TOTAL UNDEFINED	366,205	366,705	266,821.12	11,591.44	77,963.02	21,920.86	94.0%	
TOTAL DRETAC-5%-TREASURER	366,205	366,705	266,821.12	11,591.44	77,963.02	21,920.86	94.0%	
TOTAL EXPENSES	366,205	366,705	266,821.12	11,591.44	77,963.02	21,920.86		



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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	721,680.79	58,340.34	.00	101,275.38 87.7%
2020/11/000277	11/11/2020	PRJ	28,828.61	REF 111120		WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000351	11/10/2020	GEN	-427.52	REF		FFCRA/ADMIN LEAVE REIMBURSEME		
2020/11/000962	11/25/2020	PRJ	29,939.25	REF 112520		WARRANT=112520	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	117,736.53	9,871.26	.00	17,471.47 87.1%
2020/11/000277	11/11/2020	PRJ	4,857.88	REF 111120		WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	5,013.38	REF 112520		WARRANT=112520	RUN=1 BIWEEKLY	
10010117	171005	PERS/CARRY OVER ST	93,600	93,600	74,850.93	9,326.46	.00	18,749.07 80.0%
2020/11/000572	11/16/2020	GEN	3,099.88	REF OPERS		PPB 9/19/2020 - PPE 10/2/2020		
2020/11/000572	11/16/2020	GEN	3,081.53	REF OPERS		PPB 10/3/2020 - PPE 10/16/202		
2020/11/000572	11/16/2020	GEN	3,145.05	REF OPERS		PPB 10/17/2020-PPE 10/30/2020		
10010117	172001	MEDICARE	12,137	12,137	10,036.53	811.70	.00	2,100.47 82.7%
2020/11/000277	11/11/2020	PRJ	397.80	REF 111120		WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	413.90	REF 112520		WARRANT=112520	RUN=1 BIWEEKLY	
10010117	173001	WORKMEN'S COMPENSA	45,955	28,807	-2,077.07	.00	.00	30,883.60 -7.2%
10010117	174001	UNEMPLOYMENT	5,000	15,000	9,997.79	-962.42	.00	5,002.21 66.7%
2020/11/000982	11/23/2020	API	3,121.03	VND 004068	IN UNEMPLOYMENT 2020	O B E S	CHARGES JULY-SEPT	7259272
2020/11/000982	11/23/2020	API	-6,075.98	VND 004068	IN UNEMPLOYMENT 2020	O B E S	CHARGES JULY-SEPT	7259272
2020/11/000982	11/23/2020	API	2,386.94	VND 004068	IN UNEMPLOYMENT 2020	O B E S	CHARGES JULY-SEPT	7259272
2020/11/000982	11/23/2020	API	-77.66	VND 004068	IN UNEMPLOYMENT 2020	O B E S	CHARGES JULY-SEPT	7259272
2020/11/000982	11/23/2020	API	-1,164.57	VND 004068	IN UNEMPLOYMENT 2020	O B E S	CHARGES JULY-SEPT	7259272
2020/11/000982	11/23/2020	API	1,695.65	VND 004068	IN UNEMPLOYMENT 2020	O B E S	CHARGES JULY-SEPT	7259272



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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
10010117	174001 UNEMPLOYMENT							
	2020/11/000982 11/23/2020 API	-847.83 VND	004068 IN	UNEMPLOYMENT 2020	O B E S		CHARGES JULY-SEPT	7259272
10010117	175003 A/C LIFE INSURANCE	922	922	832.50	76.50	.00	89.50	90.3%
	2020/11/000095 11/02/2020 API	76.50 VND	005440 IN	11-02-20-101	T & C ASSOCIATES LLC	NOV LIFE		7257175
10010117	175004 DENTAL PREMIUMS	12,777	12,777	11,500.26	1,058.40	.00	1,276.74	90.0%
	2020/11/000094 11/02/2020 API	152.00 VND	004163 IN	NOVEMBER 20 101	OHIO AFSCME CARE PLA	NOV AFSCME CARE PL		7257170
	2020/11/000096 11/02/2020 API	906.40 VND	005440 IN	NOVEMBER 20 101	T & C ASSOCIATES LLC	NOV DENTAL		7257175
10010117	175012 MEDICAL PREMIUMS -	140,089	142,199	128,745.73	11,536.46	.00	13,453.27	90.5%
	2020/11/000099 11/02/2020 API	10,185.62 VND	005440 IN	110220101HSA	T & C ASSOCIATES LLC	NOV HEALTH		7257175
	2020/11/000104 11/02/2020 API	1,350.84 VND	012290 IN	110220101HSA	SUPERIOR FEDERAL	CY2020 NOV EMPLOYE		7257190
10010117	176020 EMPLOYEE SCREENING	14,400	14,400	5,814.50	581.00	8,585.50	.00	100.0%
	2020/11/000903 11/16/2020 API	488.00 VND	004180 IN	110420101	OHIO BUREAU OF CRIMI	INV 110420101 #2WN		7259239
	2020/11/001083 11/22/2020 API	93.00 VND	003230 IN	111720101	LIMA MEMORIAL HOSPIT	INV 111720101 #ALC		7259578
	TOTAL PERSONAL SERVICES	1,697,085	1,688,396	1,082,255.99	90,639.70	8,585.50	597,554.21	64.6%
<hr/>								
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	7,750	7,750	6,079.41	172.12	1,670.59	.00	100.0%
	2020/11/000699 11/15/2020 API	144.87 VND	005315 IN	3460548004	STAPLES CONTRACT &	INV 3460548004 #10		7258397
	2020/11/000699 11/15/2020 API	27.25 VND	005315 IN	3460547985	STAPLES CONTRACT &	INV 3460547985 #10		7258396
10010121	211001 POSTAGE	3,500	3,500	3,100.04	1,409.99	399.96	.00	100.0%
	2020/11/001083 11/22/2020 API	409.99 VND	003238 IN	111020101	LIMA POSTMASTER	INV 111020101 POST		7259580
	2020/11/001083 11/22/2020 API	1,000.00 VND	003238 IN	111720101	LIMA POSTMASTER	INV 111720101 TO P		7259581
10010121	215001 ROADWAY SUPPLIES	10,000	10,000	8,751.58	.00	1,248.42	.00	100.0%
10010121	219099 SUNDRY	47,500	558,175	540,584.89	3,839.57	4,456.60	13,133.60	97.6%
	2020/11/000418 11/04/2020 API	56.25 VND	005475 IN	102720101	TAMMY R DELONG	INV 102720101 REIM		7258065
	2020/11/000418 11/04/2020 API	1,529.90 VND	003544 IN	111-9099574-409786	MARTHA J NANCE	INV 111-9099574-40		7258053
	2020/11/000621 11/09/2020 API	9.00 VND	020641 IN	110520101	MORGAN K RIGALI	INV 110520101 REIM		7258262
	2020/11/000621 11/09/2020 API	1,150.00 VND	021066 IN	13040	WORKS INTERNATIONAL	INV 13040 HEALTH A		7258272



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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>10010121</u>	<u>219099</u> SUNDRY							
	<u>2020/11/000699</u> 11/15/2020 API	254.00 VND	000795 IN 69608			CAPPIE SPORTS	INV 69608 REIMBURS	7258371
	<u>2020/11/000903</u> 11/16/2020 API	199.95 VND	004974 IN 5872074678412			SAMS CLUB	INV 5872074678412	7259246
	<u>2020/11/001079</u> 11/23/2020 API	89.05 VND	005948 IN 9866363395			VERIZON WIRELESS	INV 9866363395 #98	7259597
	<u>2020/11/001080</u> 11/23/2020 API	20.00 VND	021238 IN 16230			MKDF ENTERPRISE	INV 16230 MANUALLY	7259585
	<u>2020/11/001080</u> 11/23/2020 API	531.42 VND	019323 IN 428632509			U.S.BANK NATIONAL	INV 428632509 #201	7259594
<u>10010121</u>	<u>410702</u> VEHICLE REPAIR	10,000	10,000	6,792.43	259.62	2,798.64	408.93	95.9%
	<u>2020/11/000621</u> 11/09/2020 API	259.62 VND	021077 IN FBN482909			ENTERPRISE FM TRUST	INV FBN4082909 MAI	7258254
	TOTAL MATERIALS & SUPPLIES	78,750	589,425	565,308.35	5,681.30	10,574.21	13,542.53	97.7%
31 SERVICES								
<u>10010131</u>	<u>320001</u> HRA EMPLOYER LIABI	80,000	80,000	80,000.00	.00	.00	.00	100.0%
<u>10010131</u>	<u>320003</u> HRA ADMINISTRATION	3,200	3,200	2,311.93	211.25	.00	888.07	72.2%
	<u>2020/11/000418</u> 11/04/2020 API	211.25 VND	005440 IN 110420101			T & C ASSOCIATES LLC	INV 110420101 HRA	7258064
<u>10010131</u>	<u>320004</u> INSURANCE OPTIONAL	24,000	24,000	21,661.20	1,974.02	.00	2,338.80	90.3%
	<u>2020/11/000098</u> 11/02/2020 API	1,974.02 VND	005440 IN 11-02-20 101			T & C ASSOCIATES LLC	NOV OPTIONAL LIFE	7257177
<u>10010131</u>	<u>320005</u> OPTIONAL HSA	107,000	107,000	88,649.54	6,602.44	.00	18,350.46	82.9%
	<u>2020/11/000421</u> 11/05/2020 API	3,301.22 VND	012290 IN 11112020101			SUPERIOR FEDERAL	CY2020 EMPLOYEE H	7258063
	<u>2020/11/001084</u> 11/19/2020 API	3,301.22 VND	012290 IN 11252020101			SUPERIOR FEDERAL	CY2020 EMPLOYEE HS	7259590
<u>10010131</u>	<u>320007</u> INSURANCE OPTIONAL	8,600	8,600	7,171.94	637.79	.00	1,428.06	83.4%
	<u>2020/11/000097</u> 11/02/2020 API	637.79 VND	005440 IN NOVEMBER 20 101 A			T & C ASSOCIATES LLC	NOV OPTIONAL VISIO	7257176
<u>10010131</u>	<u>340005</u> SERVICES-CONSULTIN	67,858	67,858	38,537.70	2,933.20	6,670.30	22,650.00	66.6%
	<u>2020/11/000418</u> 11/04/2020 API	237.20 VND	021565 IN 102720101			PAUL TRAVIS KELLER	INV 102720101 LEAD	7258057
	<u>2020/11/000699</u> 11/15/2020 API	2,600.00 VND	016624 IN 85579			BLAUGRUND, HERBERT,	INV 85579 #4460 PR	7258370
	<u>2020/11/001083</u> 11/22/2020 API	96.00 VND	005053 IN 114672			SCOTT SCRIVEN, LLP	INV 114672 PROFESS	7259588



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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
10010131	340599 SERVICES-SUNDRY	10,000	5,014	915.38	132.86	4,098.83	.00	100.0%
	2020/11/000418 11/04/2020 API	7.70 VND	003493 IN 29060			MARIMOR INDUSTRIES I INV 29060	SECURE S	7258052
	2020/11/001083 11/22/2020 API	125.16 VND	003493 IN 29124			MARIMOR INDUSTRIES I INV 29124	SECURE S	7259583
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	29,423.00	299.00	2,782.00	.00	100.0%
	2020/11/000621 11/09/2020 API	35.00 VND	000416 IN 110920101			ARC OF ALLEN COU INV 110920101 - 20		7258248
	2020/11/000699 11/15/2020 API	264.00 VND	003192 IN 123158			LIMA ALLEN COUNTY INV 123158 #32 ANN		7258383
10010131	370655 INSERVICE-PROFESSI	14,000	7,000	1,724.30	.00	5,275.70	.00	100.0%
	TOTAL SERVICES	348,713	336,727	270,501.23	12,790.56	20,220.59	46,005.39	86.3%
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	5,000.00	3,000.00	.00	5,000.00	50.0%
	2020/11/000786 11/18/2020 GEN	3,000.00 REF				RES #688-20		
	TOTAL ADVANCE OUT	10,000	10,000	5,000.00	3,000.00	.00	5,000.00	50.0%
	TOTAL ADMINISTRATION	2,429,599	2,919,599	1,923,111.30	112,111.56	39,380.30	957,107.40	67.2%
	TOTAL DD - GENERAL	2,429,599	2,919,599	1,923,111.30	112,111.56	39,380.30	957,107.40	67.2%

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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
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117 170005	SALARY - EMPLOYEES	182,415	189,915	169,163.77	14,769.46	.00	20,751.23	89.1%
2020/11/000277	11/11/2020 PRJ	7,378.07	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000351	11/10/2020 GEN	-483.12	REF			FFCRA/ADMIN LEAVE REIMBURSEME		
2020/11/000962	11/25/2020 PRJ	7,874.51	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY E	23,200	11,528	8,860.68	215.63	.00	2,667.32	76.9%
2020/11/000277	11/11/2020 PRJ	200.00	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	15.63	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
20020117 171001	PERS	28,786	28,786	24,991.11	2,165.54	.00	3,794.89	86.8%
2020/11/000277	11/11/2020 PRJ	1,060.92	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	1,104.62	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE	2,982	2,982	2,264.62	196.19	.00	717.38	75.9%
2020/11/000277	11/11/2020 PRJ	95.83	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	100.36	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
20020117 175003	A/C LIFE INSURANCE	206	218	194.40	23.40	.00	23.60	89.2%
2020/11/000095	11/02/2020 API	23.40	VND 005440 IN 11-02-20-201			T & C ASSOCIATES LLC NOV LIFE		7257175
20020117 175004	DENTAL PREMIUMS	3,725	3,885	3,409.06	310.40	.00	475.94	87.7%
2020/11/000094	11/02/2020 API	228.00	VND 004163 IN NOVEMBER 20 201			OHIO AFSCME CARE PLA NOVEMBER AFSCME CA		7257170
2020/11/000096	11/02/2020 API	82.40	VND 005440 IN NOVEMBER 20 201			T & C ASSOCIATES LLC NOV DENTAL		7257175
20020117 175012	MEDICAL PREMIUMS -	78,554	78,554	71,469.75	6,497.25	.00	7,084.25	91.0%
2020/11/000099	11/02/2020 API	5,866.41	VND 005440 IN 110220201HSA			T & C ASSOCIATES LLC NOV HEALTH		7257175
2020/11/000104	11/02/2020 API	630.84	VND 012290 IN 110220201HSA			SUPERIOR FEDERAL	CY2020 NOV EMPLOY	7257190

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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 PERSONAL SERVICES		319,868	315,868	280,353.39	24,177.87	.00	35,514.61	88.8%
21 MATERIALS & SUPPLIES								
<u>20020121 216002 JANITORIAL</u>		12,000	30,000	20,451.14	2,449.02	7,148.86	2,400.00	92.0%
<u>2020/11/000418</u>	11/04/2020 API	198.86 VND	016310 IN	2167811/B	ACORN DISTRIBUTORS	INV 2167811/B #706	7258028	
<u>2020/11/000418</u>	11/04/2020 API	35.02 VND	002976 IN	142072	KEY SUPPLY INC	INV 142072 #MARIM1	7258047	
<u>2020/11/000418</u>	11/04/2020 API	826.50 VND	002976 IN	142050	KEY SUPPLY INC	INV 142050 #MARIM1	7258047	
<u>2020/11/000621</u>	11/09/2020 API	298.29 VND	016310 IN	2169084	ACORN DISTRIBUTORS	INV 2169084 #7064	7258242	
<u>2020/11/000621</u>	11/09/2020 API	257.81 VND	002976 IN	142187	KEY SUPPLY INC	INV 142187 #MARIM1	7258258	
<u>2020/11/000699</u>	11/15/2020 API	4.78 VND	018622 IN	60166	501 METALS AND LUMBE	INV 60166 #MARISC	7258363	
<u>2020/11/000699</u>	11/15/2020 API	389.75 VND	016310 IN	2169703	ACORN DISTRIBUTORS	INV 2169703 #7064	7258364	
<u>2020/11/000903</u>	11/16/2020 API	182.31 VND	002976 IN	142341	KEY SUPPLY INC	INV 142341 #MARIM1	7259233	
<u>2020/11/001082</u>	11/22/2020 API	255.70 VND	002976 IN	142449	KEY SUPPLY INC	INV 142449 #MARIM1	7259576	
<u>20020121 219099 SUNDRY</u>		5,500	5,500	3,988.09	508.60	1,511.91	.00	100.0%
<u>2020/11/000418</u>	11/04/2020 API	20.00 VND	005666 IN	101920201	TIM RICHARDS	INV 101920201 REIM	7258067	
<u>2020/11/000621</u>	11/09/2020 API	210.59 VND	002976 IN	142122	KEY SUPPLY INC	INV 142122 #MARIM1	7258258	
<u>2020/11/000621</u>	11/09/2020 API	9.59 VND	005666 IN	110520201	TIM RICHARDS	INV 110520201 REIM	7258268	
<u>2020/11/001079</u>	11/23/2020 API	113.67 VND	005948 IN	9866363395A	VERIZON WIRELESS	INV 9866363395 #98	7259598	
<u>2020/11/001082</u>	11/22/2020 API	154.75 VND	002976 IN	142425	KEY SUPPLY INC	INV 142425 #MARIM1	7259576	
TOTAL MATERIALS & SUPPLIES		17,500	35,500	24,439.23	2,957.62	8,660.77	2,400.00	93.2%
31 SERVICES								
<u>20020131 310002 UTILITIES - ELECTR</u>		75,000	68,500	51,703.05	.00	4,221.59	12,575.36	81.6%
<u>20020131 310003 UTILITIES - GARBAG</u>		3,500	3,500	2,662.42	235.00	542.97	294.61	91.6%
<u>2020/11/000419</u>	11/08/2020 API	235.00 VND	001166 IN	0388-001111418	REPUBLIC SERVICES	INV 0388-001111418	7258058	
<u>20020131 310004 UTILITIES - TELEPH</u>		5,000	5,000	3,990.72	370.09	467.94	541.34	89.2%
<u>2020/11/000701</u>	11/12/2020 API	370.09 VND	012761 IN	110120201	UNITED TELEPHONE	INV 110120201 #302	7258399	



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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>202020131</u>	<u>310005 UTILITIES - WATER</u>	52,000	52,000	47,584.28	6,671.46	3,600.51	815.21	98.4%
<u>2020/11/001082</u>	11/22/2020 API	3,791.21 VND	000148 IN 339508		ALLEN COUNTY	INV 339508 #10360		7259560
<u>2020/11/001082</u>	11/22/2020 API	833.88 VND	001046 IN 111720201A		CITY OF LIMA UTILITI	INV 111720201A CUS		7259568
<u>2020/11/001082</u>	11/22/2020 API	419.56 VND	001046 IN 111720201B		CITY OF LIMA UTILITI	INV 111720201B CUS		7259565
<u>2020/11/001082</u>	11/22/2020 API	103.13 VND	001046 IN 111720201C		CITY OF LIMA UTILITI	INV 111720201C CUS		7259564
<u>2020/11/001082</u>	11/22/2020 API	810.16 VND	001046 IN 111720201D		CITY OF LIMA UTILITI	INV 111720201D CUS		7259567
<u>2020/11/001082</u>	11/22/2020 API	713.52 VND	001046 IN 111720201E		CITY OF LIMA UTILITI	INV 111720201E CUS		7259566
<u>202020131</u>	<u>330610 REPAIRS BUILDING/G</u>	5,000	5,000	3,380.86	28.99	1,619.14	.00	100.0%
<u>2020/11/000418</u>	11/04/2020 API	28.99 VND	018622 IN 59510		501 METALS AND LUMBE	INV 59510 #MARISC		7258027
<u>202020131</u>	<u>330612 REPAIRS-ELECTRICAL</u>	1,500	1,500	294.16	256.45	243.55	962.29	35.8%
<u>2020/11/000418</u>	11/04/2020 API	16.45 VND	018622 IN 59510A		501 METALS AND LUMBE	INV 59510 #MARISC		7258027
<u>2020/11/000699</u>	11/15/2020 API	240.00 VND	003298 IN 201333		LIPPINCOTT PLUMBING	INV 201333 INSTALL		7258384
<u>202020131</u>	<u>330613 REPAIRS-PLUMBING</u>	1,500	5,500	4,550.07	.00	949.93	.00	100.0%
<u>202020131</u>	<u>330614 REPAIRS - HEATING</u>	15,000	15,000	7,374.72	525.00	4,547.63	3,077.65	79.5%
<u>2020/11/000699</u>	11/15/2020 API	525.00 VND	003298 IN 201324		LIPPINCOTT PLUMBING	INV 201324 BOILER		7258384
<u>202020131</u>	<u>330660 REPAIRS-EQUIPMENT</u>	2,500	5,500	4,938.46	.00	177.54	384.00	93.0%
<u>202020131</u>	<u>340415 UTILITIES - HEATIN</u>	26,000	24,000	15,560.34	1,252.17	4,439.66	4,000.00	83.3%
<u>2020/11/001082</u>	11/22/2020 API	1,252.17 VND	001585 IN 111220201		DOMINION ENERGY	INV 111220201 #544		7259573
<u>202020131</u>	<u>340599 SERVICES-SUNDRY</u>	25,000	22,500	18,184.03	1,230.93	2,582.25	1,733.72	92.3%
<u>2020/11/000419</u>	11/08/2020 API	180.00 VND	013217 IN 2022727		MCCORMICK EQUIPMENT	INV 2022727 #ALLEC		7258054
<u>2020/11/000621</u>	11/09/2020 API	90.00 VND	000753 IN 301860		BUCKEYE EXTERMINATIN	INV 301860 #100661		7258249
<u>2020/11/000621</u>	11/09/2020 API	382.93 VND	019708 IN 88989201110120		TIME WARNER CABLE LL	INV 88989201110120		7258270
<u>2020/11/000701</u>	11/12/2020 API	578.00 VND	005669 IN 721909001110220		SPECTRUM BUSINESS	INV 72190900111022		7258395
	TOTAL SERVICES	212,000	208,000	160,223.11	10,570.09	23,392.71	24,384.18	88.3%
	TOTAL PLANT MAINTENANCE	549,368	559,368	465,015.73	37,705.58	32,053.48	62,298.79	88.9%
	TOTAL DD - PALNT MAINTENANCE	549,368	559,368	465,015.73	37,705.58	32,053.48	62,298.79	88.9%

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300 DD - CHILDREN SERVICES										
301 CHILDRENS SERVICES SUPPORT										
17 PERSONAL SERVICES										
30030117	170005	SALARY - EMPLOYEES		184,260	184,260	167,474.55	14,051.40	.00	16,785.45	90.9%
2020/11/000277	11/11/2020	PRJ	7,025.70	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	7,025.70	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
30030117	170043	SALARY TEMPORARY E		60,000	59,250	23,486.28	2,551.82	.00	35,763.72	39.6%
2020/11/000277	11/11/2020	PRJ	2,200.56	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	351.26	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
30030117	171001	PERS		32,797	32,797	26,001.76	2,306.09	.00	6,795.24	79.3%
2020/11/000277	11/11/2020	PRJ	1,275.93	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	1,030.16	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
30030117	171002	STRS		1,400	1,400	648.95	18.38	.00	751.05	46.4%
2020/11/000277	11/11/2020	PRJ	15.75	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	2.63	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
30030117	172001	MEDICARE		3,542	3,542	2,692.64	234.20	.00	849.36	76.0%
2020/11/000277	11/11/2020	PRJ	130.50	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	103.70	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
30030117	175003	A/C LIFE INSURANCE		195	195	178.20	16.20	.00	16.80	91.4%
2020/11/000095	11/02/2020	API	16.20	VND 005440	IN 11-02-20-301	T & C ASSOCIATES LLC	NOV LIFE			7257175
30030117	175004	DENTAL PREMIUMS		2,890	2,890	2,638.12	240.80	.00	251.88	91.3%
2020/11/000094	11/02/2020	API	76.00	VND 004163	IN NOVEMBER 20 301	OHIO AFSCME CARE PLA	NOVEMBER AFSCME CA			7257170
2020/11/000096	11/02/2020	API	164.80	VND 005440	IN NOVEMBER 20 301	T & C ASSOCIATES LLC	NOV DENTAL			7257175



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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
30030117	175012 MEDICAL PREMIUMS -	23,133	23,133	21,051.14	1,913.74	.00	2,081.86	91.0%
2020/11/000099	11/02/2020 API	1,673.74 VND	005440 IN	110220301HSA	T & C ASSOCIATES LLC	NOV HEALTH		7257175
2020/11/000104	11/02/2020 API	240.00 VND	012290 IN	110220301HSA	SUPERIOR FEDERAL	CY2020 NOV EMPLOYE		7257190
30030117	176001 MEMBERSHIPS	500	500	260.00	.00	190.00	50.00	90.0%
TOTAL PERSONAL SERVICES		308,717	307,967	244,431.64	21,332.63	190.00	63,345.36	79.4%
21 MATERIALS & SUPPLIES								
30030121	211000 OFFICE	4,300	4,300	1,196.21	16.99	1,115.69	1,988.10	53.8%
2020/11/000699	11/15/2020 API	16.99 VND	015602 IN	1027045-0	GARRIGANS, INC	INV 1027045-0 #221		7258377
30030121	211001 POSTAGE	400	400	198.00	198.00	2.00	200.00	50.0%
2020/11/000621	11/09/2020 API	198.00 VND	003238 IN	110220301A	LIMA POSTMASTER	INV 110220301A POS		7258259
30030121	213002 MEDICAL	2,000	2,750	1,781.13	230.68	218.87	750.00	72.7%
2020/11/000903	11/16/2020 API	6.89 VND	000976 IN	111220301A	CHIEF SUPERMARKETS I	INV 111220301A #AL		7259223
2020/11/001082	11/22/2020 API	223.79 VND	020612 IN	17076631	MCKESSON MEDICAL	INV 17076631 #2008		7259584
30030121	219099 SUNDRY	11,000	11,000	6,923.67	922.36	2,324.27	1,752.06	84.1%
2020/11/001079	11/23/2020 API	48.94 VND	005948 IN	9866363395B	VERIZON WIRELESS	INV 9866363395 #98		7259596
2020/11/001080	11/23/2020 API	873.42 VND	019323 IN	428632509A	U.S.BANK NATIONAL	INV 428632509 #201		7259595
TOTAL MATERIALS & SUPPLIES		17,700	18,450	10,099.01	1,368.03	3,660.83	4,690.16	74.6%
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	.00	166.68	331.23	86.8%



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TOTAL SERVICES		2,600	2,600	2,002.09	.00	216.68	381.23	85.3%
TOTAL CHILDRENS SERVICES SUPPORT		329,017	329,017	256,532.74	22,700.66	4,067.51	68,416.75	79.2%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217 170005	SALARY - EMPLOYEES	418,667	410,667	347,267.03	29,514.70	.00	63,399.97	84.6%
2020/11/000277	11/11/2020 PRJ	15,772.10	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000351	11/10/2020 GEN	-2,229.79	REF			FFCRA/ADMIN LEAVE REIMBURSEME		
2020/11/000962	11/25/2020 PRJ	15,972.39	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
30030217 171001	PERS	58,614	58,614	48,502.84	4,444.23	.00	10,111.16	82.7%
2020/11/000277	11/11/2020 PRJ	2,208.09	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	2,236.14	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
30030217 171002	STRS	0	242	.00	.00	.00	242.12	.0%
30030217 172001	MEDICARE	6,071	6,071	4,900.43	442.72	.00	1,170.57	80.7%
2020/11/000277	11/11/2020 PRJ	219.91	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	222.81	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
30030217 175003	A/C LIFE INSURANCE	605	605	497.70	50.40	.00	107.30	82.3%
2020/11/000095	11/02/2020 API	50.40	VND 005440 IN 11-02-20-302			T & C ASSOCIATES LLC NOV LIFE		7257175
30030217 175004	DENTAL PREMIUMS	7,911	7,911	5,571.16	576.80	.00	2,339.84	70.4%
2020/11/000096	11/02/2020 API	576.80	VND 005440 IN NOVEMBER 20 302			T & C ASSOCIATES LLC NOV DENTAL		7257175
30030217 175012	MEDICAL PREMIUMS -	74,673	74,431	60,929.17	6,549.61	.00	13,501.71	81.9%
2020/11/000099	11/02/2020 API	5,918.77	VND 005440 IN 110220302HSA			T & C ASSOCIATES LLC NOV HEALTH		7257175
2020/11/000104	11/02/2020 API	630.84	VND 012290 IN 110220302HSA			SUPERIOR FEDERAL	CY2020 NOV EMPLOYE	7257190



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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
30030217	176001 MEMBERSHIPS	175	175	151.86	.00	23.14	.00	100.0%
TOTAL PERSONAL SERVICES		566,716	558,716	467,820.19	41,578.46	23.14	90,872.67	83.7%
21 MATERIALS & SUPPLIES								
30030221	211000 OFFICE SUPPLIES	2,000	2,000	772.85	102.28	227.15	1,000.00	50.0%
2020/11/000418	11/04/2020 API	50.43 VND	004151 IN	131093730001	OFFICE DEPOT	INV 131093730001 #	7258056	
2020/11/000903	11/16/2020 API	51.85 VND	004151 IN	515254324001	OFFICE DEPOT	INV 515254324001 #	7259238	
30030221	216030 PROGRAMMING	2,150	2,150	438.31	.00	311.69	1,400.00	34.9%
30030221	219099 SUNDRY	11,750	11,750	4,990.72	502.23	3,509.28	3,250.00	72.3%
2020/11/001079	11/23/2020 API	348.19 VND	005948 IN	9866363395C	VERIZON WIRELESS	INV 9866363395 #98	7259601	
2020/11/001080	11/23/2020 API	154.04 VND	019323 IN	428632509B	U.S.BANK NATIONAL	INV 428632509 #201	7259592	
TOTAL MATERIALS & SUPPLIES		15,900	15,900	6,201.88	604.51	4,048.12	5,650.00	64.5%
31 SERVICES								
30030231	340231 SERVICES-SPEECH	10,500	20,827	20,826.83	.00	.00	.00	100.0%
30030231	340234 SERVICES-PHYSICAL	100,000	100,000	76,785.73	8,071.75	10,397.77	12,816.50	87.2%
2020/11/001082	11/22/2020 API	8,045.30 VND	003230 IN	111920302B	LIMA MEMORIAL HOSPIT	INV 111920302B #MM	7259579	
2020/11/001082	11/22/2020 API	26.45 VND	003230 IN	111920302A	LIMA MEMORIAL HOSPIT	INV 111920302A #MA	7259578	
30030231	340599 SERVICES-SUNDRY	10,500	10,500	.00	.00	5,000.00	5,500.00	47.6%
30030231	360499 TRAVEL SUNDRY	2,000	2,000	411.76	.00	338.24	1,250.00	37.5%

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30030231	370655 <u>INSERVICE-PROFESSI</u>	1,500	1,500	1,105.79	375.00	394.21	.00	100.0%
2020/11/000620	11/10/2020 API	375.00 VND	016331 IN 26602		TALKTOOLS, LLC	INV 26602 REGISTRA		7258267
	TOTAL SERVICES	124,500	134,827	99,130.11	8,446.75	16,130.22	19,566.50	85.5%
	TOTAL CHILDRENS SVCS-EARLY INTERV	707,116	709,443	573,152.18	50,629.72	20,201.48	116,089.17	83.6%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
30030417	170005 <u>SALARY - EMPLOYEES</u>	453,457	451,130	343,414.03	27,946.14	.00	107,716.14	76.1%
2020/11/000277	11/11/2020 PRJ	14,644.79 REF	111120			WARRANT=111120 RUN=1 BIWEEKLY		
2020/11/000351	11/10/2020 GEN	-1,312.04 REF				FFCRA/ADMIN LEAVE REIMBURSEME		
2020/11/000962	11/25/2020 PRJ	14,613.39 REF	112520			WARRANT=112520 RUN=1 BIWEEKLY		
30030417	171001 <u>PERS</u>	31,575	31,575	22,089.71	2,157.18	.00	9,485.29	70.0%
2020/11/000277	11/11/2020 PRJ	1,082.88 REF	111120			WARRANT=111120 RUN=1 BIWEEKLY		
2020/11/000962	11/25/2020 PRJ	1,074.30 REF	112520			WARRANT=112520 RUN=1 BIWEEKLY		
30030417	171002 <u>STRS</u>	29,938	29,938	23,451.43	1,938.98	.00	6,486.57	78.3%
2020/11/000277	11/11/2020 PRJ	967.40 REF	111120			WARRANT=111120 RUN=1 BIWEEKLY		
2020/11/000962	11/25/2020 PRJ	971.58 REF	112520			WARRANT=112520 RUN=1 BIWEEKLY		
30030417	172001 <u>MEDICARE</u>	6,585	6,585	4,651.41	393.25	.00	1,933.59	70.6%
2020/11/000277	11/11/2020 PRJ	197.23 REF	111120			WARRANT=111120 RUN=1 BIWEEKLY		
2020/11/000962	11/25/2020 PRJ	196.02 REF	112520			WARRANT=112520 RUN=1 BIWEEKLY		
30030417	175003 <u>A/C LIFE INSURANCE</u>	986	986	702.00	67.50	.00	284.00	71.2%
2020/11/000095	11/02/2020 API	67.50 VND	005440 IN 11-02-20-304		T & C ASSOCIATES LLC NOV LIFE			7257175
30030417	175004 <u>DENTAL PREMIUMS</u>	14,278	14,278	10,087.96	887.20	.00	4,190.04	70.7%
2020/11/000094	11/02/2020 API	228.00 VND	004163 IN NOVEMBER 20 304		OHIO AFSCME CARE PLA NOVEMBER AFSCME CA			7257170
2020/11/000096	11/02/2020 API	659.20 VND	005440 IN NOVEMBER 20 304		T & C ASSOCIATES LLC NOV DENTAL			7257175



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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
30030417	175012 MEDICAL PREMIUMS -	140,051	140,051	112,012.95	9,622.72	.00	28,038.05	80.0%
2020/11/000099	11/02/2020 API	8,511.88 VND	005440 IN	110220304HSA	T & C ASSOCIATES LLC	NOV HEALTH		7257175
2020/11/000104	11/02/2020 API	1,110.84 VND	012290 IN	110220304HSA	SUPERIOR FEDERAL	CY2020 NOV OPTIONA		7257190
TOTAL PERSONAL SERVICES		676,870	674,543	516,409.49	43,012.97	.00	158,133.68	76.6%
21 MATERIALS & SUPPLIES								
30030421	216030 PROGRAMMING	8,000	8,000	6,601.89	.00	776.47	621.64	92.2%
30030421	219099 SUNDRY	2,000	2,000	1,457.73	743.84	542.27	.00	100.0%
2020/11/000418	11/04/2020 API	270.00 VND	001242 IN	39365	D W OFFICE SUPPLIES	INV 39365 CARTON O		7258038
2020/11/000699	11/15/2020 API	23.99 VND	015602 IN	1027045-0A	GARRIGANS, INC	INV 1027045-0 #221		7258377
2020/11/001082	11/22/2020 API	449.85 VND	004974 IN	5962019528583	SAMS CLUB	INV 5962019528583		7259587
TOTAL MATERIALS & SUPPLIES		10,000	10,000	8,059.62	743.84	1,318.74	621.64	93.8%
31 SERVICES								
30030431	340599 SERVICES-SUNDRY	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	524,469.11	43,756.81	1,518.74	158,955.32	76.8%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517	170005 SALARY - EMPLOYEES	181,966	181,966	161,432.25	10,812.17	.00	20,533.75	88.7%
2020/11/000277	11/11/2020 PRJ	6,999.24 REF	111120			WARRANT=111120		RUN=1 BIWEEKLY
2020/11/000351	11/10/2020 GEN	-3,186.30 REF				FFCRA/ADMIN LEAVE		REIMBURSEME
2020/11/000962	11/25/2020 PRJ	6,999.23 REF	112520			WARRANT=112520		RUN=1 BIWEEKLY



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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>30030517 171001 PERS</u>		25,476	25,476	23,046.62	1,959.76	.00	2,429.38	90.5%
<u>2020/11/000277</u>	11/11/2020 PRJ	979.88 REF	111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020 PRJ	979.88 REF	112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>30030517 172001 MEDICARE</u>		2,639	2,639	2,215.99	188.06	.00	423.01	84.0%
<u>2020/11/000277</u>	11/11/2020 PRJ	94.03 REF	111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020 PRJ	94.03 REF	112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>30030517 173001 WORKMEN'S COMPENSA</u>		1,820	1,820	-75.67	.00	.00	1,895.67	-4.2%
<u>30030517 175003 A/C LIFE INSURANCE</u>		303	303	277.20	25.20	.00	25.80	91.5%
<u>2020/11/000095</u>	11/02/2020 API	25.20 VND	005440 IN 11-02-20-305			T & C ASSOCIATES LLC NOV LIFE		7257175
<u>30030517 175004 DENTAL PREMIUMS</u>		3,956	3,956	3,604.24	329.60	.00	351.76	91.1%
<u>2020/11/000096</u>	11/02/2020 API	329.60 VND	005440 IN NOVEMBER 20 305			T & C ASSOCIATES LLC NOV DENTAL		7257175
<u>30030517 175012 MEDICAL PREMIUMS -</u>		72,048	72,048	65,734.42	5,788.16	.00	6,313.58	91.2%
<u>2020/11/000099</u>	11/02/2020 API	5,081.90 VND	005440 IN 110220305HSA			T & C ASSOCIATES LLC NOV HEALTH		7257175
<u>2020/11/000104</u>	11/02/2020 API	706.26 VND	012290 IN 110220305HSA			SUPERIOR FEDERAL	CY2020 NOV EMPLOY	7257190
<u>30030517 176001 MEMBERSHIPS</u>		1,300	1,435	1,408.14	.00	26.73	.00	100.0%
TOTAL PERSONAL SERVICES		289,508	289,643	257,643.19	19,102.95	26.73	31,972.95	89.0%
21 MATERIALS & SUPPLIES								
<u>30030521 211000 OFFICE SUPPLIES</u>		4,000	4,000	1,920.72	.00	1,071.12	1,008.16	74.8%
<u>30030521 219099 SUNDRY</u>		31,500	31,053	14,965.10	1,154.04	5,092.01	10,996.08	64.6%
<u>2020/11/000419</u>	11/08/2020 API	236.50 VND	007963 IN 301502			HOPE INC	INV 301502 #OHACB	7258046
<u>2020/11/000621</u>	11/09/2020 API	150.00 VND	000116 IN 110520305			ALLEN COUNTY	INV 110520305 TO R	7258245
<u>2020/11/000903</u>	11/16/2020 API	450.00 VND	000116 IN 111120305			ALLEN COUNTY	INV 11120305 TO RE	7259218
<u>2020/11/001079</u>	11/23/2020 API	168.96 VND	005948 IN 9866363395D			VERIZON WIRELESS	INV 9866363395 #98	7259599
<u>2020/11/001080</u>	11/23/2020 API	148.58 VND	019323 IN 428632509C			U.S.BANK NATIONAL	INV 428632509 #201	7259591



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TOTAL MATERIALS & SUPPLIES			35,500	35,053	16,885.82	1,154.04	6,163.13	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	906.56	28.80	593.44	1,650.00	47.6%
	2020/11/001082	11/22/2020 API	28.80	VND 000116 IN 111220305		ALLEN COUNTY	INV 111220305 REIM		7259559
30030531	370655	INSERVICE-PROFESSI	1,000	1,000	236.39	.00	.00	763.61	23.6%
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	2,977.89	28.80	970.44	2,413.61	62.1%
TOTAL CH SERVICES-EARLY INT-SRV C			331,058	331,058	277,506.90	20,285.79	7,160.30	46,390.80	86.0%
TOTAL DD - CHILDREN SERVICES			2,054,461	2,054,461	1,631,660.93	137,372.98	32,948.03	389,852.04	81.0%
400 DD - ADULT SERVICES									
403 CONTRCT SVCS/MEDICAID/ADM FEE									
31 SERVICES									
40040331	340298	INDIVIDUAL SUPPORT	500,000	500,000	181,761.78	14,657.90	5,595.23	312,642.99	37.5%
2020/11/000422	11/08/2020	API	152.96	VND 000139 IN 14434A		ALLEN CO RTA	INV 14434A AUG 20		7258032
2020/11/000422	11/08/2020	API	229.44	VND 000139 IN 14434B		ALLEN CO RTA	INV 14434B SEPT 20		7258032
2020/11/000422	11/08/2020	API	378.93	VND 020494 IN 3285		ANGELSENSE INC	INV 3285 - 6 MONTH		7258034
2020/11/000422	11/08/2020	API	20.94	VND 021389 IN 10263		ARK THERAPEUTIC	INV 10263 ARK CHEW		7258035
2020/11/000422	11/08/2020	API	98.99	VND 017987 IN 380540		DESERT DISTRIBUTING,	INV 380540 SENSORY		7258039
2020/11/000422	11/08/2020	API	69.90	VND 007666 IN 543739		BEYOND PLAY LLC	INV 543739 GRIPPY		7258036
2020/11/000422	11/08/2020	API	58.75	VND 007666 IN 543763		BEYOND PLAY LLC	INV 543763 KNOBBY		7258036



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<u>40040331 340298</u>	<u>INDIVIDUAL SUPPORT</u>							
<u>2020/11/000422</u>	11/08/2020 API	50.97 VND	007687 IN	103020403		MELISSA R BROWN	INV 103020403 REIM	7258055
<u>2020/11/000422</u>	11/08/2020 API	215.95 VND	021523 IN	2165		STACY ELDRED	INV 2165 BOOKS & F	7258062
<u>2020/11/000422</u>	11/08/2020 API	180.00 VND	001777 IN	10907		EQUESTRIAN THERAPY P	INV 10907 WINTER 2	7258040
<u>2020/11/000422</u>	11/08/2020 API	180.00 VND	001777 IN	10903		EQUESTRIAN THERAPY P	INV 10903 WINTER 20	7258040
<u>2020/11/000422</u>	11/08/2020 API	141.24 VND	017999 IN	465038		FUN AND FUNCTION, LL	INV 465038 JAXX LO	7258042
<u>2020/11/000422</u>	11/08/2020 API	191.60 VND	021221 IN	102120403		ALICIA GROVES	INV 102120403 REIM	7258029
<u>2020/11/000422</u>	11/08/2020 API	120.00 VND	011408 IN	101620403		ERIN KOENIG	INV 101620403 RESP	7258041
<u>2020/11/000422</u>	11/08/2020 API	400.00 VND	015483 IN	101320403		KIMBERLY MCCANN FULT	INV 101320403 RESP	7258049
<u>2020/11/000422</u>	11/08/2020 API	90.00 VND	015483 IN	102320403		KIMBERLY MCCANN FULT	INV 102320403 RESP	7258049
<u>2020/11/000422</u>	11/08/2020 API	471.50 VND	000614 IN	2051		TRANSPORTATION	INV 2051 SEPT CAB	7258068
<u>2020/11/000422</u>	11/08/2020 API	170.95 VND	000310 IN	111-5078819-9923435		ANGELA WENGER	INV 111-5078819-99	7258033
<u>2020/11/000422</u>	11/08/2020 API	201.39 VND	004974 IN	5672005-334502		SAMS CLUB	INV 5672005-334502	7258060
<u>2020/11/000422</u>	11/08/2020 API	78.77 VND	017987 IN	380305		DESERT DISTRIBUTING,	INV 380305 CHU-BUD	7258039
<u>2020/11/000422</u>	11/08/2020 API	89.18 VND	012432 IN	102120403		KIM SURFIELD	INV 102120403 REIM	7258048
<u>2020/11/000422</u>	11/08/2020 API	62.65 VND	004974 IN	5752001-106860		SAMS CLUB	INV 5752001-106860	7258059
<u>2020/11/000699</u>	11/15/2020 API	240.00 VND	011408 IN	110320403		ERIN KOENIG	INV 110320403 RESP	7258375
<u>2020/11/000699</u>	11/15/2020 API	181.92 VND	019732 IN	91520403		JAMIE MARIE DUNCAN	INV 91520403 RESPI	7258379
<u>2020/11/000699</u>	11/15/2020 API	1,080.00 VND	021606 IN	101520403		KATHERINE HIGGINS	INV 101520403 RESP	7258380
<u>2020/11/000699</u>	11/15/2020 API	250.00 VND	015483 IN	102320403A		KIMBERLY MCCANN FULT	INV 102320403 RESP	7258382
<u>2020/11/000699</u>	11/15/2020 API	168.00 VND	013606 IN	102620403		MARY HATFIELD	INV 102620403 RESP	7258385
<u>2020/11/000701</u>	11/12/2020 API	487.70 VND	004974 IN	5732065701637		SAMS CLUB	INV 5732065701637	7258394
<u>2020/11/000701</u>	11/12/2020 API	26.99 VND	004974 IN	5782030-729126		SAMS CLUB	INV 5782030-729126	7258392
<u>2020/11/000903</u>	11/16/2020 API	253.97 VND	020494 IN	3334		ANGELSENSE INC	INV 3334 - 3 MONTH	7259219
<u>2020/11/000903</u>	11/16/2020 API	112.50 VND	021517 IN	82720403AB		APRIL BOYER	INV 82720403AB REI	7259220
<u>2020/11/000903</u>	11/16/2020 API	47.70 VND	021391 IN	110320403		CASSIDY COOP	INV 110320403 MEDI	7259222
<u>2020/11/000903</u>	11/16/2020 API	400.00 VND	015483 IN	102620403		KIMBERLY MCCANN FULT	INV 102620403 RESP	7259234
<u>2020/11/000903</u>	11/16/2020 API	2,750.93 VND	003493 IN	29050		MARIMOR INDUSTRIES I	INV 29050 LOCAL NO	7259235
<u>2020/11/000903</u>	11/16/2020 API	4,120.84 VND	003493 IN	29050A		MARIMOR INDUSTRIES I	INV 29050A LOCAL N	7259235
<u>2020/11/000903</u>	11/16/2020 API	22.00 VND	004180 IN	0260344-IN		OHIO BUREAU OF CRIMI	INV 0260344-IN BCI	7259239
<u>2020/11/000903</u>	11/16/2020 API	22.00 VND	004180 IN	0260344-IN B		OHIO BUREAU OF CRIMI	INV 0260344-IN B B	7259239
<u>2020/11/001083</u>	11/22/2020 API	80.44 VND	007666 IN	545983		BEYOND PLAY LLC	INV 545983 RIVERST	7259562
<u>2020/11/001083</u>	11/22/2020 API	280.00 VND	001203 IN	101320403		CRYSTAL BRAUN	INV 101320403 RESP	7259569
<u>2020/11/001083</u>	11/22/2020 API	150.00 VND	021044 IN	111220403		DUSTIN PRITCHETT	INV 111220403 REIM	7259574
<u>2020/11/001083</u>	11/22/2020 API	120.00 VND	011408 IN	110620403		ERIN KOENIG	INV 110620403 RESP	7259575
<u>2020/11/001083</u>	11/22/2020 API	208.80 VND	018159 IN	102020403		SHARON M DOUGLAS	INV 102020403 RESP	7259589
<u>40040331 370303</u>	<u>ADMINISTRATIVE FEE</u>	168,300	168,300	145,963.89	.00	22,336.11	.00	100.0%
<u>40040331 370400</u>	<u>STATE MATCH FUNDS</u>	1,012,426	1,012,426	622,164.34	.00	390,261.66	.00	100.0%



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	TOTAL SERVICES	1,680,726	1,680,726	949,890.01	14,657.90	418,193.00	312,642.99	81.4%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,680,726	1,680,726	949,890.01	14,657.90	418,193.00	312,642.99	81.4%
	TOTAL DD - ADULT SERVICES	1,680,726	1,680,726	949,890.01	14,657.90	418,193.00	312,642.99	81.4%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
60060117 170005	SALARY - EMPLOYEES	49,066	49,066	40,304.19	1,952.65	.00	8,761.81	82.1%
2020/11/000277	11/11/2020 PRJ	1,952.65	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
60060117 170043	SALARY TEMPORARY E	1,500	1,500	187.50	.00	.00	1,312.50	12.5%
60060117 171001	PERS	7,080	7,080	5,584.80	273.37	.00	1,495.20	78.9%
2020/11/000277	11/11/2020 PRJ	273.37	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
60060117 172001	MEDICARE	734	734	587.06	28.31	.00	146.94	80.0%
2020/11/000277	11/11/2020 PRJ	28.31	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
60060117 175003	A/C LIFE INSURANCE	152	152	113.40	.00	.00	38.60	74.6%
60060117 175004	DENTAL PREMIUMS	1,978	1,978	1,472.52	.00	.00	505.48	74.4%
	TOTAL PERSONAL SERVICES	60,510	60,510	48,249.47	2,254.33	.00	12,260.53	79.7%
21 MATERIALS & SUPPLIES								
60060121 212001	FOOD & BEVERAGE	18,000	18,000	8,328.03	151.58	2,248.40	7,423.57	58.8%
2020/11/000418	11/04/2020 API	46.14	VND 000976 IN 102920601A			CHIEF SUPERMARKETS I INV 102920601A	#AL 7258037	
2020/11/000418	11/04/2020 API	53.45	VND 005573 IN 1315908			THE POWELL CO., LTD INV 1315908	#177 M 7258066	



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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>60060121</u>	<u>212001</u> <u>FOOD & BEVERAGE</u>							
	<u>2020/11/000418</u> 11/04/2020 API	51.99 VND	005573 IN 1315907			THE POWELL CO., LTD INV 1315907 #177 F	7258066	
<u>60060121</u>	<u>212003</u> <u>KITCHEN</u>	1,500	1,500	555.08	147.45	129.22	815.70	45.6%
	<u>2020/11/000418</u> 11/04/2020 API	16.06 VND	005573 IN 1317137			THE POWELL CO., LTD INV 1317137 #177 S	7258066	
	<u>2020/11/000418</u> 11/04/2020 API	131.39 VND	005573 IN 1315909			THE POWELL CO., LTD INV 1315909 #177 A	7258066	
<u>60060121</u>	<u>219099</u> <u>SUNDRY</u>	1,000	1,000	903.25	.00	96.75	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	20,500	20,500	9,786.36	299.03	2,474.37	8,239.27	59.8%
	TOTAL CAFETERIA	81,010	81,010	58,035.83	2,553.36	2,474.37	20,499.80	74.7%
	TOTAL DD CAFETERIA	81,010	81,010	58,035.83	2,553.36	2,474.37	20,499.80	74.7%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<u>70070117</u>	<u>170005</u> <u>SALARY - EMPLOYEES</u>	1,668,147	1,628,147	1,461,687.71	121,596.60	.00	166,459.29	89.8%
	<u>2020/11/000277</u> 11/11/2020 PRJ	60,943.31 REF	111120			WARRANT=111120 RUN=1 BIWEEKLY		
	<u>2020/11/000351</u> 11/10/2020 GEN	-472.50 REF				FFCRA/ADMIN LEAVE REIMBURSEME		
	<u>2020/11/000962</u> 11/25/2020 PRJ	61,125.79 REF	112520			WARRANT=112520 RUN=1 BIWEEKLY		
<u>70070117</u>	<u>171001</u> <u>PERS</u>	232,376	232,376	203,082.04	17,089.68	.00	29,293.96	87.4%
	<u>2020/11/000277</u> 11/11/2020 PRJ	8,532.07 REF	111120			WARRANT=111120 RUN=1 BIWEEKLY		
	<u>2020/11/000962</u> 11/25/2020 PRJ	8,557.61 REF	112520			WARRANT=112520 RUN=1 BIWEEKLY		
<u>70070117</u>	<u>172001</u> <u>MEDICARE</u>	24,189	24,189	19,869.17	1,662.63	.00	4,319.83	82.1%
	<u>2020/11/000277</u> 11/11/2020 PRJ	830.00 REF	111120			WARRANT=111120 RUN=1 BIWEEKLY		
	<u>2020/11/000962</u> 11/25/2020 PRJ	832.63 REF	112520			WARRANT=112520 RUN=1 BIWEEKLY		



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11				
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070117	175003 A/C LIFE INSURANCE	2,420	2,420	2,116.80	195.30	.00	303.20	87.5%
2020/11/000095	11/02/2020 API	195.30 VND	005440 IN	11-02-20-701	T & C ASSOCIATES LLC	NOV LIFE		7257175
70070117	175004 DENTAL PREMIUMS	31,642	31,642	27,608.60	2,472.00	.00	4,033.40	87.3%
2020/11/000096	11/02/2020 API	2,472.00 VND	005440 IN	NOVEMBER 20 701	T & C ASSOCIATES LLC	NOV DENTAL		7257175
70070117	175012 MEDICAL PREMIUMS -	509,737	509,737	429,943.59	36,179.61	.00	79,793.41	84.3%
2020/11/000099	11/02/2020 API	32,709.99 VND	005440 IN	110220701HSA	T & C ASSOCIATES LLC	NOV HEALTH INS		7257175
2020/11/000104	11/02/2020 API	3,469.62 VND	012290 IN	110220701HSA	SUPERIOR FEDERAL	CY2020 NOV OPTION		7257190
TOTAL PERSONAL SERVICES		2,468,511	2,428,511	2,144,307.91	179,195.82	.00	284,203.09	88.3%
21 MATERIALS & SUPPLIES								
70070121	211000 OFFICE	7,000	7,000	3,515.91	250.00	3,484.09	.00	100.0%
2020/11/000418	11/04/2020 API	250.00 VND	001242 IN	39356	D W OFFICE SUPPLIES	INV 39356 - 2 IN-O		7258038
70070121	211001 POSTAGE	4,000	4,000	507.75	.00	3,492.25	.00	100.0%
70070121	219099 SUNDRY	26,000	26,000	19,195.25	1,687.28	6,804.75	.00	100.0%
2020/11/000268	11/09/2020 GEN	-19.89 REF				PD FROM WRONG PO/ACCT		
2020/11/000418	11/04/2020 API	18.15 VND	003493 IN	29041	MARIMOR INDUSTRIES I	INV 29041 BUSINESS		7258052
2020/11/001079	11/23/2020 API	1,287.99 VND	005948 IN	9866363395E	VERIZON WIRELESS	INV 9866363395 #98		7259602
2020/11/001080	11/23/2020 API	401.03 VND	019323 IN	428632509D	U.S.BANK NATIONAL	INV 428632509 #201		7259593
TOTAL MATERIALS & SUPPLIES		37,000	37,000	23,218.91	1,937.28	13,781.09	.00	100.0%
31 SERVICES								
70070131	340599 SERVICES-SUNDRY	21,200	21,200	7,470.18	.00	12,529.82	1,200.00	94.3%



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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
70070131	360499 TRAVEL SUNDRY	750	750	407.00	43.16	343.00	.00	100.0%
2020/11/000418	11/04/2020 API	43.16 VND	002070 IN	102120701A	GREG VONDEREMBSE	INV 102120701A MIL		7258045
70070131	370655 INSERVICE-PROFESSI	5,000	5,000	2,934.26	.00	2,065.74	.00	100.0%
TOTAL SERVICES		26,950	26,950	10,811.44	43.16	14,938.56	1,200.00	95.5%
TOTAL SERVICE COORDINATION		2,532,461	2,492,461	2,178,338.26	181,176.26	28,719.65	285,403.09	88.5%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
70070217	170005 SALARY - EMPLOYEES	717,121	757,121	686,092.35	48,725.31	.00	71,028.65	90.6%
2020/11/000277	11/11/2020 PRJ	24,279.68 REF	111120			WARRANT=111120 RUN=1 BIWEEKLY		
2020/11/000962	11/25/2020 PRJ	24,445.68 REF	112520			WARRANT=112520 RUN=1 BIWEEKLY		
70070217	171001 PERS	99,658	99,658	89,087.39	6,817.38	.00	10,570.61	89.4%
2020/11/000277	11/11/2020 PRJ	3,394.98 REF	111120			WARRANT=111120 RUN=1 BIWEEKLY		
2020/11/000962	11/25/2020 PRJ	3,422.40 REF	112520			WARRANT=112520 RUN=1 BIWEEKLY		
70070217	171002 STRS	740	740	554.34	4.18	.00	185.66	74.9%
2020/11/000277	11/11/2020 PRJ	4.18 REF	111120			WARRANT=111120 RUN=1 BIWEEKLY		
70070217	172001 MEDICARE	10,399	10,699	9,544.91	677.72	.00	1,154.09	89.2%
2020/11/000277	11/11/2020 PRJ	337.68 REF	111120			WARRANT=111120 RUN=1 BIWEEKLY		
2020/11/000962	11/25/2020 PRJ	340.04 REF	112520			WARRANT=112520 RUN=1 BIWEEKLY		
70070217	175003 A/C LIFE INSURANCE	819	819	726.30	63.00	.00	92.70	88.7%
2020/11/000095	11/02/2020 API	63.00 VND	005440 IN	11-02-20-702	T & C ASSOCIATES LLC NOV LIFE			7257175
70070217	175004 DENTAL PREMIUMS	10,059	9,759	8,655.40	741.60	.00	1,103.60	88.7%
2020/11/000096	11/02/2020 API	741.60 VND	005440 IN	NOVEMBER 20 702	T & C ASSOCIATES LLC NOV DENTAL			7257175



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070217	175012 MEDICAL PREMIUMS -	142,489	142,489	121,950.48	10,344.66	.00	20,538.52	85.6%
	2020/11/000099 11/02/2020 API	9,202.98 VND	005440 IN	110220702HSA	T & C ASSOCIATES LLC	NOV HEALTH		7257175
	2020/11/000104 11/02/2020 API	1,141.68 VND	012290 IN	110220702HSA	SUPERIOR FEDERAL	CY2020 NOV OPTION		7257190
70070217	176001 MEMBERSHIPS	600	600	270.00	.00	330.00	.00	100.0%
TOTAL PERSONAL SERVICES		981,885	1,021,885	916,881.17	67,373.85	330.00	104,673.83	89.8%
21 MATERIALS & SUPPLIES								
70070221	211000 OFFICE SUPPLIES	3,500	3,500	1,451.88	122.02	2,048.12	.00	100.0%
	2020/11/000419 11/08/2020 API	122.02 VND	001242 IN	39363	D W OFFICE SUPPLIES	INV 39363 STICKY N		7258038
70070221	211001 POSTAGE	900	900	420.75	.00	479.25	.00	100.0%
70070221	219099 SUNDRY	4,000	4,000	2,099.64	222.47	1,900.36	.00	100.0%
	2020/11/001079 11/23/2020 API	222.47 VND	005948 IN	9866363395F	VERIZON WIRELESS	INV 9866363395 #98		7259600
TOTAL MATERIALS & SUPPLIES		8,400	8,400	3,972.27	344.49	4,427.73	.00	100.0%
31 SERVICES								
70070231	360499 TRAVEL SUNDRY	250	250	.00	.00	250.00	.00	100.0%
70070231	370655 INSERVICE-PROFESSI	2,500	2,500	409.95	.00	2,090.05	.00	100.0%
TOTAL SERVICES		2,750	2,750	409.95	.00	2,340.05	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE		993,035	1,033,035	921,263.39	67,718.34	7,097.78	104,673.83	89.9%

703 SUPPORTED LIVING

31 SERVICES



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070331	340120 SERVICE-STAFF SUPP	35,000	35,000	22,752.29	.00	12,247.71	.00	100.0%
70070331	340302 FAMILY SUPPORT	500	500	.00	.00	500.00	.00	100.0%
70070331	340419 SERVICES - HOUSING	22,000	28,000	24,597.00	1,172.00	3,403.00	.00	100.0%
2020/11/000419	11/08/2020 API	275.00	VND 018842	IN 110220703A	GREG KIDD	INV 110220703A	DEC	7258044
2020/11/000419	11/08/2020 API	897.00	VND 003319	IN 110220703B	LODDI INC	INV 110220703B	DEC	7258051
70070331	350590 SERVICES-OTHER	252,000	186,000	127,964.93	10,598.69	27,133.52	30,901.55	83.4%
2020/11/000699	11/15/2020 API	9,950.69	VND 005803	IN CRICHFIELD DB	OCT 20 TREASURER, STATE OF	INV CRICHFIELD DB		7258398
2020/11/001082	11/22/2020 API	648.00	VND 006101	IN 2890900	WESTRICH HOME FURNIS	INV 2890900	RECLIN	7259603
TOTAL SERVICES		309,500	249,500	175,314.22	11,770.69	43,284.23	30,901.55	87.6%
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	13,282.56	780.00	3,834.66	882.78	95.1%
2020/11/001082	11/22/2020 API	780.00	VND 004283	IN 111720703A	OTTAWA VALLEY CENTER	INV 111720703A	OCT	7259586
TOTAL CAPITAL OUTLAY		88,181	148,181	45,166.01	780.00	15,224.95	87,790.24	40.8%
TOTAL SUPPORTED LIVING		397,681	397,681	220,480.23	12,550.69	58,509.18	118,691.79	70.2%
TOTAL DD - SERVICE COORDINATION		3,923,177	3,923,177	3,320,081.88	261,445.29	94,326.61	508,768.71	87.0%
TOTAL ALLEN COUNTY BOARD OF DD		10,718,341	11,218,341	8,347,795.68	565,846.67	619,375.79	2,251,169.73	79.9%
TOTAL EXPENSES		10,718,341	11,218,341	8,347,795.68	565,846.67	619,375.79	2,251,169.73	

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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES									
000 UNDEFINED									
17 PERSONAL SERVICES									
01900017	170005	SALARY - EMPLOYEES	1,120,000	1,080,000	990,296.98	90,215.01	.00	89,703.02	91.7%
2020/11/000277	11/11/2020	PRJ	36,417.96	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	53,797.05	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
01900017	170020	SALARY-BARGAINING	1,770,000	1,730,000	1,536,884.29	137,817.41	.00	193,115.71	88.8%
2020/11/000277	11/11/2020	PRJ	69,518.31	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000351	11/10/2020	GEN	-1,383.13	REF			FFCRA/ADMIN LEAVE REIMBURSEME		
2020/11/000962	11/25/2020	PRJ	69,682.23	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
01900017	171001	PERS	414,200	404,200	348,091.18	27,985.32	.00	56,108.82	86.1%
2020/11/000277	11/11/2020	PRJ	13,827.42	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	14,157.90	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
01900017	172001	MEDICARE	41,760	41,760	35,035.23	3,189.05	.00	6,724.77	83.9%
2020/11/000277	11/11/2020	PRJ	1,468.32	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	1,720.73	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
01900017	173001	WORKMEN'S COMPENSA	25,000	231	-1,201.79	.00	.00	1,432.80	-520.2%
01900017	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
01900017	175001	MEDICAL PREMIUMS	430,000	390,019	351,216.83	30,304.86	.00	38,802.16	90.1%
2020/11/000277	11/11/2020	PRJ	15,340.19	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	15,365.26	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
2020/11/001155	11/25/2020	GEN	-400.00	REF			NOVEMBER WELLNESS CREDIT		
2020/11/001188	11/25/2020	GEN	-.16	REF			REFUND FOR B.BUNKE		
2020/11/001188	11/25/2020	GEN	-.43	REF			REFUND FOR S.NICHOLS		



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900017	175003 A/C LIFE INSURANCE	1,500	1,500	1,092.00	84.00	.00	408.00	72.8%
2020/11/000962	11/25/2020 PRJ	84.00	REF 112520			WARRANT=112520 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		3,807,460	3,652,710	3,261,414.72	289,595.65	.00	391,295.28	89.3%

21 MATERIALS & SUPPLIES

01900021	210001 SUPPLIES - GENERAL	33,575	51,575	51,404.41	8,797.51	170.59	.00	100.0%
2020/11/000756	11/16/2020 API	29.95	VND 009345 IN 1000686738102020			LABOR LAW CENTER ALLEN CO. CHILDREN		7258542
2020/11/000756	11/16/2020 API	30.00	VND 004375 IN 6624			PCSAO/ACCOUNTS RECEI ALLEN CO. CHILDREN		7258547
2020/11/001141	11/19/2020 API	1,200.00	VND 002976 IN 142369			KEY SUPPLY INC ALLEN CO CHILDREN		7259680
2020/11/001141	11/19/2020 API	72.00	VND 004629 IN 206879			QUICK AS A WINK PRIN ALLEN CO CHILDREN		7259689
2020/11/001143	11/20/2020 API	119.17	VND 018975 IN 1167-20			JP MORGAN CHASE BANK ALLEN CO CHILDREN		7259677
2020/11/001143	11/20/2020 API	94.40	VND 018975 IN 1166-20			JP MORGAN CHASE BANK ALLEN CO CHILDREN		7259677
2020/11/001143	11/20/2020 API	101.64	VND 018975 IN 1165-20			JP MORGAN CHASE BANK ALLEN CO CHILDREN		7259677
2020/11/001144	11/20/2020 API	7,150.35	VND 004375 IN 2021 DUES			PCSAO/ACCOUNTS RECEI ALLEN CO CHILDREN		7259688
01900021	211010 CREDIT CARD EXPEND	9,000	5,250	3,602.89	370.33	647.11	1,000.00	81.0%
2020/11/000756	11/16/2020 API	370.33	VND 007137 IN 68523895			WRIGHT EXPRESS ALLEN CO. CHILDREN		7258555
01900021	219099 SUNDRY	12,936	72,936	71,576.69	199.23	1,359.31	.00	100.0%
2020/11/000424	11/09/2020 API	65.00	VND 003988 IN 1541418			PEACOCK WATER ALLEN CO. CHILDREN		7258078
2020/11/000426	11/05/2020 API	50.00	VND 006029 IN 1098-20			WAL MART COMMUNITY ACT# 609765 2020 2		7258080
2020/11/000756	11/16/2020 API	84.23	VND 004830 IN 101703			ROBERT BROWN FLOWER ALLEN CO CHILDREN		7258549
TOTAL MATERIALS & SUPPLIES		55,511	129,761	126,583.99	9,367.07	2,177.01	1,000.00	99.2%

31 SERVICES

01900031	330601 REPAIRS-CONTRACTS	4,000	4,000	2,619.54	331.38	1,380.46	.00	100.0%
2020/11/001141	11/19/2020 API	280.00	VND 020423 IN 1280-20			STEPHEN R JENKINS LOCKSMITH REPAIRS		7259695
2020/11/001141	11/19/2020 API	51.38	VND 005719 IN 59664			TOM AHL CHRYSLER PLY ALLEN CO CHILDREN		7259697



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>	241,700	409,700	390,865.62	64,645.78	18,834.38	.00	100.0%
<u>2020/11/000424</u>	11/09/2020	API	910.00	VND 007246	IN 1112020		GREGORY ALLEN	ALLEN CO. CHILDREN	7258071
<u>2020/11/000424</u>	11/09/2020	API	910.00	VND 002638	IN 1112020		JOHN ALLEN	ALLEN CO. CHILDREN	7258072
<u>2020/11/000424</u>	11/09/2020	API	109.88	VND 008292	IN 0012160		LANE'S WAREHOUSING	ALLEN CO. CHILDREN	7258074
<u>2020/11/000424</u>	11/09/2020	API	132.00	VND 009767	IN 201000070101		AMERICAN MESSAGE	ALLEN CO. CHILDREN	7258070
<u>2020/11/000756</u>	11/16/2020	API	877.50	VND 001641	IN 238		FISHEL DOWNEY ALBREC	ALLEN CO. CHILDREN	7258534
<u>2020/11/000756</u>	11/16/2020	API	640.00	VND 005233	IN 21956671		JOHNSON CONTROLS	ALLEN CO. CHILDREN	7258540
<u>2020/11/000756</u>	11/16/2020	API	115.00	VND 000029	IN 1668430-20201031		LEXISNEXIS RISK DATA	ALLEN CO. CHILDREN	7258543
<u>2020/11/000756</u>	11/16/2020	API	1,417.50	VND 004180	IN 0260111		OHIO BUREAU OF CRIMI	ALLEN CO. CHILDREN	7258546
<u>2020/11/000756</u>	11/16/2020	API	94.50	VND 017173	IN 8180749234		SHRED-IT US JV, LLC	ALLEN CO. CHILDREN	7258550
<u>2020/11/000756</u>	11/16/2020	API	33.00	VND 006092	IN 126279		WEST CENTRAL OHIO RE	ALLEN CO. CHILDREN	7258554
<u>2020/11/001064</u>	11/23/2020	API	59,300.87	VND 000121	IN 292		ALLEN CO COMMISSIONE	PROSECUTOR 3RD/202	7259527
<u>2020/11/001141</u>	11/19/2020	API	40.00	VND 017631	IN 30155394		ARROW SERVICES, INC	ACT# 32003593 ALLE	7259669
<u>2020/11/001141</u>	11/19/2020	API	25.53	VND 001031	IN 4067469036		CINTAS CORPORATION	ACT# 12432452 ALLE	7259671
<u>2020/11/001144</u>	11/20/2020	API	40.00	VND 016302	IN 1129653		SPECTRIO, LLC	ALLEN CO CHILDREN	7259692
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>	241,000	205,500	181,224.98	14,792.96	18,766.90	5,508.12	97.3%
<u>2020/11/000119</u>	11/03/2020	API	165.92	VND 013593	IN AA112020		ALLISON K BOWMAN	AA112020	7257631
<u>2020/11/000119</u>	11/03/2020	API	271.52	VND 015574	IN AA112020		AMANDA M CROUCH	AA112020	7257632
<u>2020/11/000119</u>	11/03/2020	API	150.85	VND 017793	IN AA112020		AMANDA NICOLE AMSTUT	AA112020	7257633
<u>2020/11/000119</u>	11/03/2020	API	256.44	VND 016455	IN AA112020		AMANDA WEILER	AA112020	7257634
<u>2020/11/000119</u>	11/03/2020	API	558.13	VND 016912	IN AA112020		AMY LEHMAN	AA112020	7257635
<u>2020/11/000119</u>	11/03/2020	API	181.02	VND 012693	IN AA112020		AMY R FRALEY	AA112020	7257636
<u>2020/11/000119</u>	11/03/2020	API	467.62	VND 017237	IN AA112020		AMY THORNBURG	AA112020	7257637
<u>2020/11/000119</u>	11/03/2020	API	226.27	VND 016711	IN AA112020		ANGELA GEORGE	AA112020	7257638
<u>2020/11/000119</u>	11/03/2020	API	30.17	VND 013039	IN AA112020		ANGELA M ZELTNER	AA112020	7257639
<u>2020/11/000119</u>	11/03/2020	API	256.45	VND 012286	IN AA112020		ANGELA REICHENBACH	AA112020	7257640
<u>2020/11/000119</u>	11/03/2020	API	784.40	VND 013710	IN AA112020		ASHLEY MERTZ	AA112020	7257641
<u>2020/11/000119</u>	11/03/2020	API	150.84	VND 011098	IN AA112020		BLYTHE D RANDALL	AA112020	7257642
<u>2020/11/000119</u>	11/03/2020	API	165.93	VND 014639	IN AA112020		CAMIELE SPRADLIN	AA112020	7257643
<u>2020/11/000119</u>	11/03/2020	API	271.52	VND 016592	IN AA112020		CANDES FETERS	AA112020	7257644
<u>2020/11/000119</u>	11/03/2020	API	331.87	VND 017842	IN AA112020		CHARLENE GIBBS	AA112020	7257645
<u>2020/11/000119</u>	11/03/2020	API	633.56	VND 006489	IN AA112020		DANIELLE L KOHLER	AA112020	7257646
<u>2020/11/000119</u>	11/03/2020	API	1,448.14	VND 016620	IN AA112020		DANNY FRAZIER	AA112020	7257647
<u>2020/11/000119</u>	11/03/2020	API	150.85	VND 016291	IN AA112020		DIANA L VARN0	AA112020	7257648
<u>2020/11/000119</u>	11/03/2020	API	226.27	VND 013894	IN AA112020		DIANNA PELTIER	AA112020	7257649
<u>2020/11/000119</u>	11/03/2020	API	98.05	VND 006972	IN AA112020		GWENDOLYN SACKINGER	AA112020	7257650
<u>2020/11/000119</u>	11/03/2020	API	497.80	VND 020529	IN AA112020		HANNAH LEIGH GOULD	AA112020	7257651
<u>2020/11/000119</u>	11/03/2020	API	437.46	VND 014465	IN AA112020		HEIDI KLINE	AA112020	7257652
<u>2020/11/000119</u>	11/03/2020	API	105.59	VND 014440	IN AA112020		HOLLY MICHELLE LEWIS	AA112020	7257653
<u>2020/11/000119</u>	11/03/2020	API	181.01	VND 010548	IN AA112020		JACQUELYN HOWARD	AA112020	7257654
<u>2020/11/000119</u>	11/03/2020	API	226.27	VND 011239	IN AA112020		JENNIFER L WODARSKI	AA112020	7257655
<u>2020/11/000119</u>	11/03/2020	API	683.96	VND 014108	IN AA112020		JENNIFER LOU SILONE	AA112020	7257656
<u>2020/11/000119</u>	11/03/2020	API	143.31	VND 012789	IN AA112020		JESSE SPENCER	AA112020	7257657
<u>2020/11/000119</u>	11/03/2020	API	15.08	VND 002618	IN AA112020		JOANNE GRAY	AA112020	7257658
<u>2020/11/000119</u>	11/03/2020	API	60.34	VND 002725	IN AA112020		JOSIE M CLARK	AA112020	7257659
<u>2020/11/000119</u>	11/03/2020	API	479.70	VND 020679	IN AA112020		JUDY LYNN ROYCROFT	AA112020	7257660



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<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2020/11/000119</u>	11/03/2020 API	45.25 VND	002855 IN	AA112020		KATHLEEN WELLS	AA112020	7257661
<u>2020/11/000119</u>	11/03/2020 API	15.08 VND	013400 IN	AA112020		KATHY SUE WILLIAMS	AA112020	7257662
<u>2020/11/000119</u>	11/03/2020 API	113.14 VND	017365 IN	AA112020		KELLEY ULIS	AA112020	7257663
<u>2020/11/000119</u>	11/03/2020 API	650.84 VND	015659 IN	AA112020		KELLY A ANDERSON	AA112020	7257664
<u>2020/11/000119</u>	11/03/2020 API	226.26 VND	011009 IN	AA112020		KIMBERLY A SCHIMMOEL	AA112020	7257665
<u>2020/11/000119</u>	11/03/2020 API	407.29 VND	011644 IN	AA112020		KIMBERLY S FAULKNER	AA112020	7257666
<u>2020/11/000119</u>	11/03/2020 API	45.25 VND	015854 IN	AA112020		KIMBERLY WERST	AA112020	7257667
<u>2020/11/000119</u>	11/03/2020 API	45.25 VND	007534 IN	AA112020		LISA FORNOF	AA112020	7257668
<u>2020/11/000119</u>	11/03/2020 API	181.02 VND	020910 IN	AA112020		LISA SMITH	AA112020	7257669
<u>2020/11/000119</u>	11/03/2020 API	45.25 VND	003340 IN	AA112020		LORI T TESTER	AA112020	7257670
<u>2020/11/000119</u>	11/03/2020 API	60.34 VND	006484 IN	AA112020		M CONCEPCION LOPEZ	AA112020	7257671
<u>2020/11/000119</u>	11/03/2020 API	67.88 VND	019163 IN	AA112020		MARCUS HENRY	AA112020	7257672
<u>2020/11/000119</u>	11/03/2020 API	309.24 VND	014833 IN	AA112020		MARGARET ROWE	AA112020	7257673
<u>2020/11/000119</u>	11/03/2020 API	211.18 VND	003469 IN	AA112020		MARGIE I MILLER	AA112020	7257674
<u>2020/11/000119</u>	11/03/2020 API	143.31 VND	008415 IN	AA112020		MARY CORBIN	AA112020	7257675
<u>2020/11/000119</u>	11/03/2020 API	271.52 VND	003695 IN	AA112020		MELISSA K STEPHENS	AA112020	7257676
<u>2020/11/000119</u>	11/03/2020 API	105.59 VND	020261 IN	AA112020		MELISSA S TOBE-SUTTO	AA112020	7257677
<u>2020/11/000119</u>	11/03/2020 API	30.17 VND	014738 IN	AA112020		MELISSA WEBER	AA112020	7257678
<u>2020/11/000119</u>	11/03/2020 API	239.85 VND	013094 IN	AA112020		MICHAEL LEY	AA112020	7257679
<u>2020/11/000119</u>	11/03/2020 API	140.89 VND	003924 IN	AA112020		NANCY SETTLEMIRE	AA112020	7257680
<u>2020/11/000119</u>	11/03/2020 API	364.45 VND	010368 IN	AA112020		PATRICIA J FORD	AA112020	7257681
<u>2020/11/000119</u>	11/03/2020 API	30.17 VND	004952 IN	AA112020		SABINE C DEITERING	AA112020	7257682
<u>2020/11/000119</u>	11/03/2020 API	30.17 VND	010358 IN	AA112020		SARAH BURDEN	AA112020	7257683
<u>2020/11/000119</u>	11/03/2020 API	80.17 VND	005008 IN	AA112020		SARAH R NORRIS	AA112020	7257684
<u>2020/11/000119</u>	11/03/2020 API	150.85 VND	020352 IN	AA112020		STEPHANIE BATCHELDER	AA112020	7257685
<u>2020/11/000119</u>	11/03/2020 API	90.51 VND	006617 IN	AA112020		STEPHANIE DUBUQUE	AA112020	7257686
<u>2020/11/000119</u>	11/03/2020 API	301.70 VND	005413 IN	AA112020		SUSAN E MELL	AA112020	7257687
<u>2020/11/000119</u>	11/03/2020 API	236.23 VND	014606 IN	AA112020		SUSAN TATE	AA112020	7257688
<u>2020/11/000119</u>	11/03/2020 API	15.08 VND	005435 IN	AA112020		SUZANNE M HARRIS	AA112020	7257689
<u>2020/11/000119</u>	11/03/2020 API	90.50 VND	017956 IN	AA112020		TAMARA A BOUGHAN	AA112020	7257690
<u>2020/11/000119</u>	11/03/2020 API	105.59 VND	005506 IN	AA112020		TERESA COTTER	AA112020	7257691
<u>2020/11/000119</u>	11/03/2020 API	15.08 VND	008829 IN	AA112020		THERESA MARCUS	AA112020	7257692
<u>2020/11/000119</u>	11/03/2020 API	271.52 VND	005678 IN	AA112020		TIMOTHY F STEPHENS	AA112020	7257693
<u>01900031 340240 SVCS-INDEPENDENT L</u>		32,500	23,500	18,427.23	1,350.00	2,072.77	3,000.00	87.2%
<u>2020/11/001144</u>	11/20/2020 API	1,350.00 VND	003192 IN	GC115329		LIMA ALLEN COUNTY	ALLEN CO CHILDREN	7259682
<u>01900031 360305 ADVERTISING & PRIN</u>		22,500	32,000	26,601.73	1,027.62	2,319.47	3,078.80	90.4%
<u>2020/11/000424</u>	11/09/2020 API	526.50 VND	020233 IN	OCTOBER 2020		WOOF BOOM RADIO	ALLEN CO CHILDREN	7258081
<u>2020/11/000756</u>	11/16/2020 API	470.08 VND	010819 IN	288458		I HEARTMEDIA	ALLEN CO. CHILDREN	7258537
<u>2020/11/001143</u>	11/20/2020 API	31.04 VND	018975 IN	1209-20		JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7259677



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<u>01900031</u>	<u>360405 TRAVEL & EXPENSES</u>	25,500	19,500	18,248.07	2,078.88	1,251.93	.00	100.0%
<u>2020/11/000424</u>	11/09/2020 API	334.07 VND	006768 IN	1112020		MELISSA S SHAFFER	ALLEN CO. CHILDREN	7258076
<u>2020/11/000424</u>	11/09/2020 API	115.57 VND	020717 IN	1112020		TAYLOR GOOD	ALLEN CO. CHILDREN	7258079
<u>2020/11/000424</u>	11/09/2020 API	148.35 VND	003676 IN	1112020		MEGAN L HARMON	ALLEN CO. CHILDREN	7258075
<u>2020/11/000756</u>	11/16/2020 API	105.22 VND	020437 IN	102020		ELIZABETH M WEAVER	ALLEN CO. CHILDREN	7258532
<u>2020/11/000756</u>	11/16/2020 API	350.00 VND	021600 IN	12-08-2020	ALLEN CO	FAMILY NURTURING	ALLEN CO. CHILDREN	7258533
<u>2020/11/000756</u>	11/16/2020 API	269.10 VND	006480 IN	102020		JAN WALTMIRE	ALLEN CO. CHILDREN	7258538
<u>2020/11/000756</u>	11/16/2020 API	58.65 VND	021248 IN	092020		JENNIFER RENEE MILLE	ALLEN CO. CHILDREN	7258539
<u>2020/11/000756</u>	11/16/2020 API	49.45 VND	021248 IN	102020		JENNIFER RENEE MILLE	ALLEN CO. CHILDREN	7258539
<u>2020/11/000756</u>	11/16/2020 API	230.57 VND	006702 IN	102020		MEGAN COFFMAN	ALLEN CO. CHILDREN	7258544
<u>2020/11/000756</u>	11/16/2020 API	261.63 VND	010730 IN	102020		MICHELLE A MILLER	ALLEN CO. CHILDREN	7258545
<u>2020/11/001141</u>	11/19/2020 API	73.02 VND	000260 IN	MILEAGE 9-11/2020		AMY L MURPHY	MILEAGE	7259668
<u>2020/11/001141</u>	11/19/2020 API	63.25 VND	003133 IN	MILEAGE 102020		LAWRIE WARNER	MILEAGE 102020	7259681
<u>2020/11/001144</u>	11/20/2020 API	20.00 VND	003192 IN	123264		LIMA ALLEN COUNTY	ALLEN CO CHILDREN	7259682
<u>01900031</u>	<u>370405 EMERGENCY ASSISTAN</u>	339,700	653,200	615,322.21	112,620.72	37,877.79	.00	100.0%
<u>2020/11/000425</u>	11/05/2020 API	586.91 VND	015300 IN	5008231		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7258073
<u>2020/11/000425</u>	11/05/2020 API	393.93 VND	015300 IN	5008210A		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7258073
<u>2020/11/000425</u>	11/05/2020 API	1,806.84 VND	015300 IN	5008189		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7258073
<u>2020/11/000425</u>	11/05/2020 API	228.34 VND	015300 IN	5008036		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7258073
<u>2020/11/000425</u>	11/05/2020 API	146.39 VND	015300 IN	5008129		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7258073
<u>2020/11/000426</u>	11/05/2020 API	48.57 VND	006029 IN	1117-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7258080
<u>2020/11/000426</u>	11/05/2020 API	189.26 VND	006029 IN	1111-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7258080
<u>2020/11/000426</u>	11/05/2020 API	197.09 VND	006029 IN	1110-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7258080
<u>2020/11/000426</u>	11/05/2020 API	50.00 VND	006029 IN	1139-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7258080
<u>2020/11/000426</u>	11/05/2020 API	248.53 VND	006029 IN	1151-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7258080
<u>2020/11/000426</u>	11/05/2020 API	250.00 VND	006029 IN	1149-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7258080
<u>2020/11/000426</u>	11/05/2020 API	69.39 VND	006029 IN	1148-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7258080
<u>2020/11/000426</u>	11/05/2020 API	199.79 VND	006029 IN	1138-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7258080
<u>2020/11/000426</u>	11/05/2020 API	49.46 VND	006029 IN	1137-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7258080
<u>2020/11/000426</u>	11/05/2020 API	248.11 VND	006029 IN	1194-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7258080
<u>2020/11/000426</u>	11/05/2020 API	249.27 VND	006029 IN	1193-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7258080
<u>2020/11/000426</u>	11/05/2020 API	199.73 VND	006029 IN	1195-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7258080
<u>2020/11/000426</u>	11/05/2020 API	100.00 VND	006029 IN	1140-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7258080
<u>2020/11/000756</u>	11/16/2020 API	87,228.62 VND	000126 IN	112020		ALLEN CO DJFS	ALLEN CO. CHILDREN	7258531
<u>2020/11/000756</u>	11/16/2020 API	7,500.00 VND	014702 IN	51964		FORENSIC FLUIDS	ALLEN CO. CHILDREN	7258535
<u>2020/11/000756</u>	11/16/2020 API	141.50 VND	000614 IN	1999		TRANSPORTATION	ALLEN CO. CHILDREN	7258552
<u>2020/11/000757</u>	11/16/2020 API	150.00 VND	005016 IN	1079-20		RITE PRICE FOODS	ALLEN CO. CHILDREN	7258548
<u>2020/11/000757</u>	11/16/2020 API	99.43 VND	005016 IN	1108-20		RITE PRICE FOODS	ALLEN CO. CHILDREN	7258548
<u>2020/11/000757</u>	11/16/2020 API	100.00 VND	005016 IN	1229-20		RITE PRICE FOODS	ALLEN CO. CHILDREN	7258548
<u>2020/11/000757</u>	11/16/2020 API	50.00 VND	005016 IN	1199-20		RITE PRICE FOODS	ALLEN CO. CHILDREN	7258548
<u>2020/11/000757</u>	11/16/2020 API	100.00 VND	005016 IN	1212-20		RITE PRICE FOODS	ALLEN CO. CHILDREN	7258548
<u>2020/11/000757</u>	11/16/2020 API	89.18 VND	005016 IN	1200-20		RITE PRICE FOODS	ALLEN CO. CHILDREN	7258548
<u>2020/11/000757</u>	11/16/2020 API	50.00 VND	005016 IN	1114-20		RITE PRICE FOODS	ALLEN CO. CHILDREN	7258548
<u>2020/11/000757</u>	11/16/2020 API	50.00 VND	005016 IN	1109-20		RITE PRICE FOODS	ALLEN CO. CHILDREN	7258548
<u>2020/11/000757</u>	11/16/2020 API	50.00 VND	005016 IN	1214-20		RITE PRICE FOODS	ALLEN CO. CHILDREN	7258548
<u>2020/11/000758</u>	11/16/2020 API	140.00 VND	015300 IN	5008263		KOHL'S DEPARTMENT	ALLEN CO. CHILDREN	7258541

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<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>						
<u>2020/11/000758</u>	11/16/2020 API	441.94 VND	015300 IN	5008301		KOHL'S DEPARTMENT	ALLEN CO. CHILDREN	7258541
<u>2020/11/000758</u>	11/16/2020 API	728.58 VND	015300 IN	5008509		KOHL'S DEPARTMENT	ALLEN CO. CHILDREN	7258541
<u>2020/11/000758</u>	11/16/2020 API	726.21 VND	015300 IN	5008468		KOHL'S DEPARTMENT	ALLEN CO. CHILDREN	7258541
<u>2020/11/000758</u>	11/16/2020 API	199.71 VND	015300 IN	5008287		KOHL'S DEPARTMENT	ALLEN CO. CHILDREN	7258541
<u>2020/11/000758</u>	11/16/2020 API	491.34 VND	015300 IN	5008270		KOHL'S DEPARTMENT	ALLEN CO. CHILDREN	7258541
<u>2020/11/001063</u>	11/23/2020 API	98.42 VND	006029 IN	1220-20		WAL MART COMMUNITY	DIAPERS V494	7259543
<u>2020/11/001063</u>	11/23/2020 API	100.00 VND	006029 IN	1255-20		WAL MART COMMUNITY	BABY SUPPLIES V524	7259543
<u>2020/11/001063</u>	11/23/2020 API	67.08 VND	006029 IN	1269-20		WAL MART COMMUNITY	TRACH CANS/LOCKS V	7259543
<u>2020/11/001063</u>	11/23/2020 API	500.00 VND	006029 IN	1228-20		WAL MART COMMUNITY	CLOTHING V502	7259543
<u>2020/11/001063</u>	11/23/2020 API	200.00 VND	006029 IN	1035-20		WAL MART COMMUNITY	CLOTHING V386	7259543
<u>2020/11/001063</u>	11/23/2020 API	250.00 VND	006029 IN	1231-20		WAL MART COMMUNITY	CLOTHING/DIAPERS V	7259543
<u>2020/11/001063</u>	11/23/2020 API	199.99 VND	006029 IN	1227-20		WAL MART COMMUNITY	CLOTHING V501	7259543
<u>2020/11/001063</u>	11/23/2020 API	194.33 VND	006029 IN	1226-20		WAL MART COMMUNITY	CLOTHING V500	7259543
<u>2020/11/001063</u>	11/23/2020 API	197.80 VND	006029 IN	1225-20		WAL MART COMMUNITY	CLOTHING V499	7259543
<u>2020/11/001063</u>	11/23/2020 API	244.24 VND	006029 IN	1136-20		WAL MART COMMUNITY	CLOTHING V456	7259543
<u>2020/11/001063</u>	11/23/2020 API	249.57 VND	006029 IN	1135-20		WAL MART COMMUNITY	CLOTHING	7259543
<u>2020/11/001063</u>	11/23/2020 API	200.00 VND	006029 IN	1224-20		WAL MART COMMUNITY	DRESSER V498	7259543
<u>2020/11/001063</u>	11/23/2020 API	250.00 VND	006029 IN	1134-20		WAL MART COMMUNITY	CLOTHING V454	7259543
<u>2020/11/001063</u>	11/23/2020 API	99.42 VND	006029 IN	1245-20		WAL MART COMMUNITY	DIAPERS/WIPES V518	7259543
<u>2020/11/001063</u>	11/23/2020 API	98.41 VND	006029 IN	1244-20		WAL MART COMMUNITY	DIAPERS/WIPES V517	7259543
<u>2020/11/001063</u>	11/23/2020 API	98.98 VND	006029 IN	1249-20		WAL MART COMMUNITY	DIPARS/WIPES/FORMU	7259543
<u>2020/11/001063</u>	11/23/2020 API	95.63 VND	006029 IN	1222-20		WAL MART COMMUNITY	CLOTHING V496	7259543
<u>2020/11/001063</u>	11/23/2020 API	99.15 VND	006029 IN	1221-20		WAL MART COMMUNITY	PERSONAL ITEMS V49	7259543
<u>2020/11/001141</u>	11/19/2020 API	20.00 VND	019602 IN	1122-20		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7259694
<u>2020/11/001141</u>	11/19/2020 API	20.00 VND	019602 IN	1150-20		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7259694
<u>2020/11/001141</u>	11/19/2020 API	20.00 VND	019602 IN	1215-20		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7259694
<u>2020/11/001143</u>	11/20/2020 API	77.60 VND	018975 IN	1305-20		JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7259677
<u>2020/11/001143</u>	11/20/2020 API	1,346.88 VND	018975 IN	1161-20		JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7259677
<u>2020/11/001143</u>	11/20/2020 API	293.38 VND	018975 IN	1156-20		JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7259677
<u>2020/11/001143</u>	11/20/2020 API	308.73 VND	018975 IN	1155-20		JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7259677
<u>2020/11/001143</u>	11/20/2020 API	153.21 VND	018975 IN	1162-20		JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7259677
<u>2020/11/001143</u>	11/20/2020 API	159.21 VND	018975 IN	1163-20		JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7259677
<u>2020/11/001143</u>	11/20/2020 API	246.53 VND	018975 IN	1164-20		JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7259677
<u>2020/11/001143</u>	11/20/2020 API	170.96 VND	018975 IN	1154-20		JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7259677
<u>2020/11/001143</u>	11/20/2020 API	434.32 VND	018975 IN	1159-20		JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7259677
<u>2020/11/001143</u>	11/20/2020 API	721.59 VND	018975 IN	1160-20		JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7259677
<u>2020/11/001143</u>	11/20/2020 API	163.51 VND	018975 IN	1158-20		JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7259677
<u>2020/11/001143</u>	11/20/2020 API	451.91 VND	018975 IN	1210-20		JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7259677
<u>2020/11/001143</u>	11/20/2020 API	257.86 VND	018975 IN	1218-20		JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7259677
<u>2020/11/001143</u>	11/20/2020 API	257.86 VND	018975 IN	1217-20		JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7259677
<u>2020/11/001143</u>	11/20/2020 API	196.34 VND	018975 IN	1235-20		JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7259677
<u>2020/11/001143</u>	11/20/2020 API	479.69 VND	018975 IN	1157-20		JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7259677



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031</u>	<u>370515</u>	<u>FACILITIES</u>	89,500	106,500	97,552.16	7,699.68	8,947.84	.00	100.0%
<u>2020/11/000424</u>	11/09/2020	API	1,130.00	VND 019057	IN 20.011		NELSON M FUQUA	ALLEN CO. CHILDREN	7258077
<u>2020/11/000756</u>	11/16/2020	API	348.69	VND 005669	IN 723313401110720		SPECTRUM BUSINESS	ALLEN CO. CHILDREN	7258551
<u>2020/11/001141</u>	11/19/2020	API	81.54	VND 001585	IN NOV 2020		DOMINION ENERGY	ACT# 2 5000 3086 5	7259674
<u>2020/11/001141</u>	11/19/2020	API	2,024.79	VND 000217	IN NOV 2020		OHIO POWER COMPANY	ACT# 078-276-998-2	7259686
<u>2020/11/001141</u>	11/19/2020	API	1,162.44	VND 005948	IN 9866777741		VERIZON WIRELESS	ACT# 642272513 ALL	7259701
<u>2020/11/001141</u>	11/19/2020	API	2,624.18	VND 005948	IN 9866395768		VERIZON WIRELESS	ACT# 242303439 ALL	7259700
<u>2020/11/001144</u>	11/20/2020	API	328.04	VND 005669	IN 701765603111320		SPECTRUM BUSINESS	ACT# 10202-7017656	7259693
<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>	1,725,000	1,776,000	1,589,971.08	93,694.47	150,028.92	36,000.00	98.0%
<u>2020/11/000588</u>	11/13/2020	API	682.00	VND 017237	IN FPB 112020		AMY THORNBURG	FPB 112020	7258152
<u>2020/11/000588</u>	11/13/2020	API	1,549.00	VND 020504	IN FPB 112020		ASHLEY DAY	FPB 112020	7258153
<u>2020/11/000588</u>	11/13/2020	API	88.00	VND 012410	IN FPB 112020		ASHLEY METZGER	FPB 112020	7258154
<u>2020/11/000588</u>	11/13/2020	API	1,364.00	VND 021029	IN FPB 112020		BRANDI WILDER	FPB 112020	7258155
<u>2020/11/000588</u>	11/13/2020	API	3,348.00	VND 015898	IN FPB 112020		CARRIE M SHOUP	FPB 112020	7258156
<u>2020/11/000588</u>	11/13/2020	API	1,116.00	VND 020625	IN FPB 112020		ELIZABETH ALLEN	FPB 112020	7258157
<u>2020/11/000588</u>	11/13/2020	API	764.15	VND 021502	IN FPB 112020		ERIN DRAKE	FPB 112020	7258158
<u>2020/11/000588</u>	11/13/2020	API	18.00	VND 006293	IN FPB 112020		HEATHER BAUMUNK	FPB 112020	7258159
<u>2020/11/000588</u>	11/13/2020	API	1,333.00	VND 017365	IN FPB 112020		KELLEY ULIS	FPB 112020	7258160
<u>2020/11/000588</u>	11/13/2020	API	2,593.00	VND 017175	IN FPB 112020		KERI ANN LUERSMAN	FPB 112020	7258161
<u>2020/11/000588</u>	11/13/2020	API	682.00	VND 021451	IN FPB 112020		LACEY BAKER	FPB 112020	7258162
<u>2020/11/000588</u>	11/13/2020	API	1,943.00	VND 014833	IN FPB 112020		MARGARET ROWE	FPB 112020	7258163
<u>2020/11/000588</u>	11/13/2020	API	882.57	VND 020649	IN FPB 112020		MELINDA ANN COONE	FPB 112020	7258164
<u>2020/11/000588</u>	11/13/2020	API	2,046.00	VND 020261	IN FPB 112020		MELISSA S TOBE-SUTTO	FPB 112020	7258165
<u>2020/11/000588</u>	11/13/2020	API	2,046.00	VND 020009	IN FPB 112020		RACHEL J KASER	FPB 112020	7258166
<u>2020/11/000588</u>	11/13/2020	API	511.00	VND 020352	IN FPB 112020		STEPHANIE BATCHELDER	FPB 112020	7258167
<u>2020/11/000588</u>	11/13/2020	API	1,333.00	VND 006617	IN FPB 112020		STEPHANIE DUBUQUE	FPB 112020	7258168
<u>2020/11/000588</u>	11/13/2020	API	22.00	VND 021583	IN FPB 112020		TOMI LEE CHENEY	FPB 112020	7258169
<u>2020/11/001142</u>	11/20/2020	API	10,850.00	VND 021115	IN 011		A PLACE OF HOPE	ALLEN CO CHILDREN	7259665
<u>2020/11/001142</u>	11/20/2020	API	19,685.00	VND 020066	IN AFY11012020		ALL FOR YOU 126 INC	ALLEN CO CHILDREN	7259667
<u>2020/11/001142</u>	11/20/2020	API	11,470.00	VND 020993	IN NOVEMBER 2020		BHC FOX RUN HOSPITAL	ALLEN CO CHILDREN	7259670
<u>2020/11/001142</u>	11/20/2020	API	8,408.75	VND 021160	IN 171		GATEWAY TO SUCCESS	ALLEN CO CHILDREN	7259675
<u>2020/11/001142</u>	11/20/2020	API	4,375.00	VND 015798	IN OCTOBER 2020		KEEPING KIDS SAFE, I	ALLEN CO CHILDREN	7259679
<u>2020/11/001142</u>	11/20/2020	API	7,285.00	VND 010406	IN NOV 2020		OHIO TEACHING-FAMILY	ALLEN CO CHILDREN	7259687
<u>2020/11/001142</u>	11/20/2020	API	9,300.00	VND 015801	IN NOV 2020		RICHMEIER THERAPEUTI	ALLEN CO CHILDREN	7259690
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>	28,050	25,050	24,242.73	1,849.86	344.86	462.41	98.2%
<u>2020/11/000182</u>	11/05/2020	APM	-63.77	VND 020352	IN 1201-20		STEPHANIE BATCHELDER	ALLEN CO CHILDREN	
<u>2020/11/000425</u>	11/05/2020	API	97.94	VND 015300	IN 5008210		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7258073
<u>2020/11/000425</u>	11/05/2020	API	190.41	VND 015300	IN 5008168		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7258073
<u>2020/11/000758</u>	11/16/2020	API	150.00	VND 015300	IN 5008438		KOHL'S DEPARTMENT	ALLEN CO. CHILDREN	7258541
<u>2020/11/001063</u>	11/23/2020	API	192.66	VND 006029	IN 1271-20		WAL MART COMMUNITY	CLOTHING V530	7259543
<u>2020/11/001063</u>	11/23/2020	API	199.80	VND 006029	IN 1272-20		WAL MART COMMUNITY	CLOTHING V531	7259543
<u>2020/11/001143</u>	11/20/2020	API	74.90	VND 018975	IN 1204-20		JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7259677
<u>2020/11/001143</u>	11/20/2020	API	77.92	VND 018975	IN 1143-20		JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7259677
<u>2020/11/001152</u>	11/19/2020	API	340.00	VND 020480	IN FP TRAIN 11/2020		AMBER C HUBER	FP TRAIN 11/2020	7259703



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<u>01900031 370751 PLACEMENT RELATED</u>								
	<u>2020/11/001152</u>	11/19/2020	API	40.00 VND 020504	IN FP TRAIN 11/2020	ASHLEY DAY	FP TRAIN 11/2020	7259704
	<u>2020/11/001152</u>	11/19/2020	API	60.00 VND 014561	IN FP TRAIN 11/2020	BEVERLY MCDANIEL	FP TRAIN 11/2020	7259705
	<u>2020/11/001152</u>	11/19/2020	API	30.00 VND 021029	IN FP TRAIN 11/2020	BRANDI WILDER	FP TRAIN 11/2020	7259706
	<u>2020/11/001152</u>	11/19/2020	API	60.00 VND 021046	IN FP TRAIN 11/2020	CRYSTAL J SMITH	FP TRAIN 11/2020	7259707
	<u>2020/11/001152</u>	11/19/2020	API	60.00 VND 014560	IN FP TRAIN 11/2020	DAVID A MCDANIEL	FP TRAIN 11/2020	7259708
	<u>2020/11/001152</u>	11/19/2020	API	60.00 VND 021047	IN FP TRAIN 11/2020	DENVER L SMITH	FP TRAIN 11/2020	7259709
	<u>2020/11/001152</u>	11/19/2020	API	60.00 VND 020260	IN FP TRAIN 11/2020	HARRY S SUTTON	FP TRAIN 11/2020	7259710
	<u>2020/11/001152</u>	11/19/2020	API	100.00 VND 011009	IN FP TRAIN 11/2020	KIMBERLY A SCHIMMOEL	FP TRAIN 11/2020	7259711
	<u>2020/11/001152</u>	11/19/2020	API	60.00 VND 020261	IN FP TRAIN 11/2020	MELISSA S TOBE-SUTTO	FP TRAIN 11/2020	7259712
	<u>2020/11/001152</u>	11/19/2020	API	60.00 VND 020478	IN FP TRAIN 11/2020	SHANE HUBER	FP TRAIN 11/2020	7259713
TOTAL SERVICES		2,749,450	3,254,950	2,965,075.35	300,091.35	241,825.32	48,049.33	98.5%
41 CAPITAL OUTLAY								
<u>01900041 410400 EQUIPMENT</u>								
		39,000	64,000	58,900.37	1,466.42	5,099.63	.00	100.0%
	<u>2020/11/001065</u>	11/23/2020	API	1,296.43 VND 007457	IN 10886	INNOVATIVE OFFICE	CUBILCE RECONFIGUR	7259533
	<u>2020/11/001143</u>	11/20/2020	API	169.99 VND 018975	IN 1219-20	JP MORGAN CHASE BANK ALLEN CO CHILDREN		7259677
TOTAL CAPITAL OUTLAY		39,000	64,000	58,900.37	1,466.42	5,099.63	.00	100.0%
TOTAL UNDEFINED		6,651,421	7,101,421	6,411,974.43	600,520.49	249,101.96	440,344.61	93.8%
TOTAL CHILDREN SERVICES		6,651,421	7,101,421	6,411,974.43	600,520.49	249,101.96	440,344.61	93.8%
TOTAL CHILDREN SERVICES		6,651,421	7,101,421	6,411,974.43	600,520.49	249,101.96	440,344.61	93.8%
TOTAL EXPENSES		6,651,421	7,101,421	6,411,974.43	600,520.49	249,101.96	440,344.61	



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	1,750.00	500.00	2,250.00	.00	100.0%
2020/11/000593	11/13/2020 API	500.00	VND 000137	IN RECORDING RELEASES	ALLEN CO RECORDER	B-TAX LIEN RELEASE	7258172	
TOTAL SERVICES		5,000	5,000	1,750.00	500.00	2,250.00	1,000.00	80.0%
TOTAL UNDEFINED		7,500	7,500	1,750.00	500.00	4,750.00	1,000.00	86.7%
TOTAL UNDEFINED		7,500	7,500	1,750.00	500.00	4,750.00	1,000.00	86.7%
TOTAL TAX CERTIFICATE ADMIN		7,500	7,500	1,750.00	500.00	4,750.00	1,000.00	86.7%
TOTAL EXPENSES		7,500	7,500	1,750.00	500.00	4,750.00	1,000.00	



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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	15,692.40	1,307.70	.00	1,806.19	89.7%
2020/11/000277	11/11/2020	PRJ	653.85	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	653.85	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
20251117	171001	PERS	2,450	2,450	2,196.96	183.08	.00	253.04	89.7%
2020/11/000277	11/11/2020	PRJ	91.54	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	91.54	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
20251117	172001	MEDICARE	300	300	227.52	18.96	.00	72.48	75.8%
2020/11/000277	11/11/2020	PRJ	9.48	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	9.48	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
20251117	173001	WORKMEN'S COMPENSA	165	166	-7.28	.00	.00	173.69	-4.4%
TOTAL PERSONAL SERVICES			20,415	20,415	18,109.60	1,509.74	.00	2,305.40	88.7%
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	1,259.52	213.92	240.48	.00	100.0%
2020/11/000740	11/17/2020	API	213.92	VND 000716 IN 12317094		TSC	INV #12317094 ACCT	7258505	

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ACCOUNTS FOR: 2025	FOR: 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	137,885.57	14,707.71	27,114.43	.00	100.0%
2020/11/000740	11/17/2020 API	847.00	VND 003178	IN 3091998751		LEXIS NEXIS	INV #3091998751	AC 7258485
2020/11/000740	11/17/2020 API	847.00	VND 003178	IN 3092039768		LEXIS NEXIS	INV #3092039768	AC 7258485
2020/11/000740	11/17/2020 API	847.00	VND 003178	IN 3092088378		LEXIS NEXIS	INV #3092088378	AC 7258485
2020/11/000740	11/17/2020 API	847.00	VND 003178	IN 3092137849		LEXIS NEXIS	INV #3092137849	AC 7258485
2020/11/000740	11/17/2020 API	845.00	VND 003178	IN 3092189691		LEXIS NEXIS	INV #3092189691	AC 7258485
2020/11/000740	11/17/2020 API	845.00	VND 003178	IN 3092237696		LEXIS NEXIS	INV #3092237696	AC 7258485
2020/11/000740	11/17/2020 API	852.46	VND 003623	IN 21497370		MATTHEW BENDER & CO	INV #21497370	ACCT 7258488
2020/11/000740	11/17/2020 API	852.46	VND 003623	IN 21495319		MATTHEW BENDER & CO	INV #21495319	7258488
2020/11/000740	11/17/2020 API	2,952.98	VND 006094	IN 843260358		THOMPSON REUTERS	INV #843260358	7258501
2020/11/001131	11/24/2020 API	57.54	VND 003623	IN 21723265		MATTHEW BENDER & CO	INV #21723265	7259658
2020/11/001131	11/24/2020 API	103.08	VND 003623	IN 21811814		MATTHEW BENDER & CO	INV #21811814	7259658
2020/11/001131	11/24/2020 API	197.10	VND 003623	IN 218138876 B		MATTHEW BENDER & CO	INV #218138876	7259658
2020/11/001131	11/24/2020 API	566.61	VND 003623	IN 21816387		MATTHEW BENDER & CO	INV #21816387	7259658
2020/11/001131	11/24/2020 API	573.61	VND 003623	IN 20712723		MATTHEW BENDER & CO	INV #20712723	7259658
2020/11/001131	11/24/2020 API	612.90	VND 003623	IN 20685963		MATTHEW BENDER & CO	INV #20685963	7259658
2020/11/001131	11/24/2020 API	701.14	VND 003623	IN 21764913		MATTHEW BENDER & CO	INV #21764913	7259658
2020/11/001131	11/24/2020 API	701.14	VND 003623	IN 21763372		MATTHEW BENDER & CO	INV #21763372	7259658
2020/11/001131	11/24/2020 API	852.46	VND 003623	IN 21495319 B		MATTHEW BENDER & CO	INV #21495319	7259658
2020/11/001131	11/24/2020 API	606.23	VND 017323	IN 4804929620		WOLTERS KLUWER	INV #4804929620	7259664
TOTAL SERVICES		168,900	168,900	139,145.09	14,921.63	27,754.91	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	157,254.69	16,431.37	28,154.91	4,605.40	97.6%
TOTAL UNDEFINED		190,015	190,015	157,254.69	16,431.37	28,154.91	4,605.40	97.6%



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LAW LIBRARY RESOURCE FUND		190,015	190,015	157,254.69	16,431.37	28,154.91	4,605.40	97.6%
	TOTAL EXPENSES	190,015	190,015	157,254.69	16,431.37	28,154.91	4,605.40	



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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	4,920.00	410.00	.00	410.00	92.3%		
<u>2020/11/000277</u> 11/11/2020 PRJ	205.00	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY			
<u>2020/11/000962</u> 11/25/2020 PRJ	205.00	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY			
<u>20501517 171001 PERS</u>	747	747	688.80	57.40	.00	58.20	92.2%		
<u>2020/11/000277</u> 11/11/2020 PRJ	28.70	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY			
<u>2020/11/000962</u> 11/25/2020 PRJ	28.70	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY			
<u>20501517 172001 MEDICARE</u>	79	78	71.28	5.94	.00	7.04	91.0%		
<u>2020/11/000277</u> 11/11/2020 PRJ	2.97	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY			
<u>2020/11/000962</u> 11/25/2020 PRJ	2.97	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY			
<u>20501517 173001 WORKMEN'S COMPENSA</u>	50	51	-2.22	.00	.00	52.90	-4.4%		
TOTAL PERSONAL SERVICES	6,206	6,206	5,677.86	473.34	.00	528.14	91.5%		
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	7,298.67	473.34	7,220.79	544.54	96.4%		
TOTAL UNDEFINED	15,064	15,064	7,298.67	473.34	7,220.79	544.54	96.4%		



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CEBCO WELLNESS GRANT	15,064	15,064	7,298.67	473.34	7,220.79	544.54	96.4%
	TOTAL EXPENSES	15,064	15,064	7,298.67	473.34	7,220.79	544.54	



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ACCOUNTS FOR: 2066	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	468,487.34	52,379.22	73,840.89	457,671.77	54.2%
2020/11/000089	11/02/2020	API	5,798.84 VND	019665 IN	4311CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7257163		
2020/11/000089	11/02/2020	API	5,026.83 VND	019665 IN	4351CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7257163		
2020/11/000089	11/02/2020	API	860.52 VND	019665 IN	4311WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7257163		
2020/11/000089	11/02/2020	API	765.74 VND	019665 IN	4351WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7257163		
2020/11/000109	11/02/2020	API	8.00 VND	021534 IN	9/20 AS	ALEXANDRIA SIMON	SIMON 9/20 TRAVEL	7257196		
2020/11/000109	11/02/2020	API	183.70 VND	000148 IN	11/20 CCW	ALLEN COUNTY	NOVEMBER 2020 INDI	7257197		
2020/11/000109	11/02/2020	API	330.72 VND	000148 IN	11/20 WIOA	ALLEN COUNTY	NOVEMBER 2020 INDI	7257197		
2020/11/000109	11/02/2020	API	560.00 VND	012539 IN	S20000315	GENERAL AUDIT CORP	SIMON 9/20-10/3/20	7257198		
2020/11/000109	11/02/2020	API	2,016.47 VND	021588 IN	S20000353	MORRIS DUKE JR	DUKE MOVING EXP/DE	7257199		
2020/11/000109	11/02/2020	API	36.00 VND	021524 IN	10/20 SS	SOFIA SNYDER	SNYDER 10/20 TRAVE	7257201		
2020/11/000109	11/02/2020	API	72.00 VND	021096 IN	10/20 VHJ	VICTORIA H JOHNSON	JOHNSTON 10/20 TRA	7257202		
2020/11/000348	11/10/2020	GEN	15,971.34 REF			CORRECTION				
2020/11/000349	11/10/2020	GRV	-15,971.34 REF			CORRECTION				
2020/11/000350	11/10/2020	GEN	-15,971.34 REF			CORRECTION				
2020/11/000405	11/06/2020	API	278.00 VND	019105 IN	179053210	B & H FOTO & ELECTRO	RODE WIRELESS SYST	7257951		
2020/11/000405	11/06/2020	API	19,900.00 VND	003192 IN	123098	LIMA ALLEN COUNTY	DISNEY INSTITUTE 1	7257958		
2020/11/000405	11/06/2020	API	735.00 VND	000215 IN	28562	LYONS INDUSTRIES	SEPTEMBER 2020 BRN	7257959		
2020/11/000405	11/06/2020	API	390.00 VND	000215 IN	29101	LYONS INDUSTRIES	OCTOBER 2020 BRN A	7257959		
2020/11/000405	11/06/2020	API	480.00 VND	013625 IN	S20000349	SPALLINGER MILLWRIGH	LEACH 10/20 OJT	7257970		
2020/11/000405	11/06/2020	API	1,682.50 VND	013586 IN	S20000209	SWARTZ ENTERPRISES,	FLANAGAN 9/20 OJT	7257971		
2020/11/000405	11/06/2020	API	353.33 VND	006031 IN	10/20 WALLYSWIOA	WALLY'S FILLIN STATI	OCTOBER 2020 CHARG	7257977		
2020/11/000407	11/06/2020	API	50.00 VND	021214 IN	C200007277	JANAY SHERARD	SHERARD CPR RENEWA	7257956		
2020/11/000407	11/06/2020	API	40.00 VND	021214 IN	10/20 JS	JANAY SHERARD	SHERARD 10/20 TRAV	7257956		
2020/11/000407	11/06/2020	API	798.56 VND	021596 IN	C20000678	JAROD KLOFTA	GLOVER CAR REPAIR	7257957		
2020/11/000407	11/06/2020	API	84.00 VND	021425 IN	10/20 MR	MALEEHAH ROBERTSON	ROBERTSON 10/20 TR	7257960		
2020/11/000407	11/06/2020	API	44.00 VND	021457 IN	10/20 MP	PUTMAN	PUTMAN 10/20 TRAVE	7257961		
2020/11/000407	11/06/2020	API	76.00 VND	021532 IN	10/20 PL	PRESHUS LOWE	LOWE 10/20 TRAVEL	7257964		
2020/11/000407	11/06/2020	API	500.00 VND	021234 IN	C20000726	REBECCA S METRAS	METRAS DEGREE/WRK	7257966		
2020/11/000407	11/06/2020	API	47.25 VND	005801 IN	0260669-INCCW	TREASURER OF STATE	6IK354 10/20 BACKG	7257975		
2020/11/000706	11/16/2020	API	1,573.75 VND	018975 IN	5969 10/20 WIOA	JP MORGAN CHASE BANK	5969 10/20 AGENCY	7258421		
2020/11/000708	11/13/2020	API	4,370.49 VND	019665 IN	4389CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7258406		
2020/11/000708	11/13/2020	API	84.00 VND	021189 IN	9/20 EAS	EMILY ANNALYCE	SWISHER 9/20 TRAVE	7258413		
2020/11/000708	11/13/2020	API	84.00 VND	021189 IN	10/20 EAS	EMILY ANNALYCE	SWISHER 10/20 TRAV	7258413		
2020/11/000709	11/13/2020	API	944.78 VND	019665 IN	4389WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7258406		
2020/11/000709	11/13/2020	API	100.00 VND	021604 IN	S20000358	HEATHER HUSTON	HUSTON CLOTHING RE	7258418		
2020/11/000709	11/13/2020	API	390.00 VND	000215 IN	29142	LYONS INDUSTRIES	NOVEMBER 2020 BRN	7258425		
2020/11/000890	11/18/2020	API	88.00 VND	021447 IN	10/20 NC	NEIL CASSIDY	CASSIDY 10/20 TRAV	7259201		

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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											
20911317	170005	SALARY - EMPLOYEES			87,620	87,620	81,990.40	6,840.80	.00	5,629.64	93.6%
2020/11/000277		11/11/2020	PRJ		3,420.40	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962		11/25/2020	PRJ		3,420.40	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
20911317	171001	PERS			12,267	12,267	11,478.75	957.72	.00	788.55	93.6%
2020/11/000277		11/11/2020	PRJ		478.86	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962		11/25/2020	PRJ		478.86	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
20911317	172001	MEDICARE			1,270	1,270	1,123.13	94.34	.00	147.36	88.4%
2020/11/000277		11/11/2020	PRJ		47.24	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962		11/25/2020	PRJ		47.10	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
20911317	173001	WORKMEN'S COMPENSA			800	833	-36.43	.00	.00	869.61	-4.4%
20911317	175001	MEDICAL PREMIUMS			25,694	25,694	16,526.93	1,101.25	.00	9,167.19	64.3%
2020/11/000277		11/11/2020	PRJ		552.00	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962		11/25/2020	PRJ		599.25	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
2020/11/001155		11/25/2020	GEN		-50.00	REF			NOVEMBER WELLNESS CREDIT		
20911317	175003	A/C LIFE INSURANCE			225	225	126.24	9.53	.00	98.76	56.1%
2020/11/000962		11/25/2020	PRJ		9.53	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES					127,877	127,910	111,209.02	9,003.64	.00	16,701.11	86.9%
21 MATERIALS & SUPPLIES											
20911321	210001	SUPPLIES - GENERAL			2,500	2,500	1,523.06	.00	976.94	.00	100.0%



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20911321</u>	<u>219099</u>	<u>SUNDRY</u>			20,000	20,000	14,835.28	499.25	5,164.72	.00	100.0%
<u>2020/11/000223</u>	11/04/2020	API			45.00 VND	000753 IN	299117		BUCKEYE EXTERMINATIN	Sundry Allen Count	7257744
<u>2020/11/000223</u>	11/04/2020	API			95.00 VND	001152 IN	16326		CORPCOMM GROUP INC	Sundry Allen EMA W	7257751
<u>2020/11/000223</u>	11/04/2020	API			75.10 VND	015210 IN	426585105		U. S. BANK NATIONAL	Sundry Allen Count	7257769
<u>2020/11/000223</u>	11/04/2020	API			152.85 VND	005948 IN	9865422156		VERIZON WIRELESS	Sundry EMA Mobile	7257771
<u>2020/11/000735</u>	11/17/2020	API			27.08 VND	003021 IN	776-389221		KOI AUTO PARTS	501 Oil Change Acc	7258483
<u>2020/11/000735</u>	11/17/2020	API			6.40 VND	011765 IN	893303273-059		SPRINT PCS	EMA Emergency Phon	7258498
<u>2020/11/000735</u>	11/17/2020	API			97.82 VND	007137 IN	68527894		WRIGHT EXPRESS	EMA Vehicle Fuel A	7258507
TOTAL MATERIALS & SUPPLIES					22,500	22,500	16,358.34	499.25	6,141.66	.00	100.0%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			27,800	27,800	23,181.32	997.66	4,618.68	.00	100.0%
<u>2020/11/000367</u>	11/10/2020	API			177.87 VND	000139 IN	14476		ALLEN CO RTA	Fuel Cost Allen Co	7257871
<u>2020/11/000367</u>	11/10/2020	API			28.09 VND	011100 IN	15nov20		BUCKLAND TELEPHONE	Phone Line Hume Bu	7257872
<u>2020/11/000367</u>	11/10/2020	API			791.70 VND	012761 IN	1nov20		UNITED TELEPHONE	E911 Wireless Alle	7257884
<u>20911331</u>	<u>350530</u>	<u>HAZARD MITIGATION</u>			0	25,860	12,930.00	.00	12,930.00	.00	100.0%
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>			2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>			5,000	10,500	9,605.37	.00	894.63	.00	100.0%
TOTAL SERVICES					34,800	66,160	45,716.69	997.66	20,443.31	.00	100.0%
41 CAPITAL OUTLAY											
<u>20911341</u>	<u>410700</u>	<u>BUILDING COST</u>			15,000	15,000	12,723.87	74.98	2,276.13	.00	100.0%
<u>2020/11/000735</u>	11/17/2020	API			74.98 VND	005669 IN	747213001111120		SPECTRUM BUSINESS	Internet EMA Build	7258497
TOTAL CAPITAL OUTLAY					15,000	15,000	12,723.87	74.98	2,276.13	.00	100.0%
TOTAL UNDEFINED					200,177	231,570	186,007.92	10,575.53	28,861.10	16,701.11	92.8%
TOTAL UNDEFINED					200,177	231,570	186,007.92	10,575.53	28,861.10	16,701.11	92.8%



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ALLEN CO	EMERGENCY	MGT	AGEN		200,177	231,570	186,007.92	10,575.53	28,861.10	16,701.11	92.8%
	TOTAL EXPENSES				200,177	231,570	186,007.92	10,575.53	28,861.10	16,701.11	



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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	.00	3,245.59	.00 100.0%
TOTAL MATERIALS & SUPPLIES			2,000	5,500	2,254.41	.00	3,245.59	.00 100.0%
31 SERVICES								
20931131	340005	SERVICES-CONSULTIN	28,000	30,000	28,555.00	2,600.00	1,445.00	.00 100.0%
2020/11/000600	11/10/2020	API	2,045.00	VND 019159 IN 8885		MATERIALS TESTING	ACCT#ALLEN CO ENGI	7258206
2020/11/000600	11/10/2020	API	555.00	VND 019159 IN 8885 0		MATERIALS TESTING	ACCT#ALLEN CO ENGI	7258206
20931131	360401	TRAVEL	7,500	2,000	.00	.00	2,000.00	.00 100.0%
20931131	370679	MAINT AGREE - SOFT	20,000	20,000	19,390.00	.00	.00	610.00 97.0%
TOTAL SERVICES			55,500	52,000	47,945.00	2,600.00	3,445.00	610.00 98.8%
41 CAPITAL OUTLAY								
20931141	410400	EQUIPMENT	16,000	16,000	10,509.40	1,070.58	4,825.38	665.22 95.8%
2020/11/000113	11/02/2020	API	236.18	VND 004079 IN 40742		CANON SOLUTIONS	ACCT#113009 ~ ALLE	7257592
2020/11/000430	11/09/2020	API	298.69	VND 004079 IN 41997		CANON SOLUTIONS	ACCT#113009 ~ ALLE	7258082
2020/11/000431	11/09/2020	API	40.11	VND 005948 IN 9866338016		VERIZON WIRELESS	ACCT#681918262-000	7258108
2020/11/000605	11/13/2020	API	320.98	VND 003395 IN 428146443		LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL	7258204
2020/11/000605	11/13/2020	API	174.62	VND 003395 IN 428146443 0		LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL	7258203

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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		16,000	16,000	10,509.40	1,070.58	4,825.38	665.22	95.8%
TOTAL UNDEFINED		73,500	73,500	60,708.81	3,670.58	11,515.97	1,275.22	98.3%
TOTAL UNDEFINED		73,500	73,500	60,708.81	3,670.58	11,515.97	1,275.22	98.3%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117 170005 SALARY - EMPLOYEES		185,000	185,000	181,380.20	11,962.59	.00	3,619.80	98.0%
2020/11/000277	11/11/2020 PRJ	6,393.92	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000351	11/10/2020 GEN	-2,164.80	REF			FFCRA/ADMIN LEAVE REIMBURSEME		
2020/11/000962	11/25/2020 PRJ	7,733.47	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
20931117 171001 PERS		25,900	25,900	25,462.98	1,744.56	.00	437.02	98.3%
2020/11/000277	11/11/2020 PRJ	895.15	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	849.41	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
20931117 172001 MEDICARE		2,700	2,700	2,555.13	194.90	.00	144.87	94.6%
2020/11/000277	11/11/2020 PRJ	87.74	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	107.16	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
20931117 173001 WORKMEN'S COMPENSA		2,000	2,000	-76.93	.00	.00	2,076.93	-3.8%
TOTAL PERSONAL SERVICES		215,600	215,600	209,321.38	13,902.05	.00	6,278.62	97.1%
TOTAL UNDEFINED		215,600	215,600	209,321.38	13,902.05	.00	6,278.62	97.1%
TOTAL COUNTY ENGINEER		215,600	215,600	209,321.38	13,902.05	.00	6,278.62	97.1%
TOTAL GIS GENERAL FUND		289,100	289,100	270,030.19	17,572.63	11,515.97	7,553.84	97.4%
TOTAL EXPENSES		289,100	289,100	270,030.19	17,572.63	11,515.97	7,553.84	



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ACCOUNTS FOR: 2095	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	.00	.00	12,332.58	41.7%
20951217	171001 PERS	3,500	3,500	1,232.70	.00	.00	2,267.30	35.2%
20951217	172001 MEDICARE	363	363	123.05	.00	.00	239.45	33.9%
20951217	173001 WORKMEN'S COMPENSA	0	0	-8.79	.00	.00	8.79	100.0%
TOTAL PERSONAL SERVICES		25,000	25,000	10,151.88	.00	.00	14,848.12	40.6%
TOTAL UNDEFINED		25,000	25,000	10,151.88	.00	.00	14,848.12	40.6%
TOTAL UNDEFINED		25,000	25,000	10,151.88	.00	.00	14,848.12	40.6%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	10,151.88	.00	.00	14,848.12	40.6%
TOTAL EXPENSES		25,000	25,000	10,151.88	.00	.00	14,848.12	



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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	33,329.18	500.00	4,670.82	.00	100.0%
2020/11/000223	11/04/2020 API	500.00	VND 012761	IN 24oct20	UNITED TELEPHONE	Contract Services	7257770	
TOTAL SERVICES		28,000	38,000	33,329.18	500.00	4,670.82	.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	183,329.18	500.00	4,670.82	47,000.00	80.0%
TOTAL UNDEFINED		225,000	235,000	183,329.18	500.00	4,670.82	47,000.00	80.0%
TOTAL WIRELESS SURCHARGE		225,000	235,000	183,329.18	500.00	4,670.82	47,000.00	80.0%
TOTAL EXPENSES		225,000	235,000	183,329.18	500.00	4,670.82	47,000.00	

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ACCOUNTS FOR: 2098	FOR: HAVA GRANT 2019		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>20981141</u>	<u>410400</u>	<u>EQUIPMENT</u>	0	154,662	109,940.45	63,648.29	44,721.96	.00	100.0%
2020/11/000615	11/12/2020	API	1,089.78	VND 017695	IN 111220		AHELIOTECH SERVICES, HAVA - SECURITY DI		7258214
2020/11/000615	11/12/2020	API	132.29	VND 021075	IN 1112201		AMAZON CAPITAL SERVI HAVA - PANASONIC C		7258215
2020/11/000615	11/12/2020	API	399.98	VND 021075	IN 1112203		AMAZON CAPITAL SERVI HAVA - BALANCE DUE		7258215
2020/11/000615	11/12/2020	API	32,298.80	VND 021594	IN 1129876		OPEX CORPORATION HAVA - MAIL EXTRAC		7258225
2020/11/000615	11/12/2020	API	2,830.00	VND 021594	IN 1129882		OPEX CORPORATION HAVA- ANNUAL MAINT		7258225
2020/11/000615	11/12/2020	API	301.84	VND 005811	IN INV #OSS0126700		TREASURER STATE OF O HAVA - ALCOHOL PAD		7258236
2020/11/000737	11/16/2020	API	291.50	VND 003225	IN 51868		LIMA FIRE EQUIPMENT HAVA- NEW CLEANGUA		7258486
2020/11/000737	11/16/2020	API	17,876.62	VND 021382	IN 34064-R1		SEACHANGE PRINTING HAVA - ELECTION SE		7258496
2020/11/000763	11/17/2020	API	600.30	VND 207793	IN 111720		CINDY L BROWNLOW HAVA - TEMP. PT HE		7258559
2020/11/000763	11/17/2020	API	2,312.01	VND 018287	IN 111720		Frueh Jean A HAVA- TEMP. PT OFF		7258561
2020/11/000763	11/17/2020	API	813.45	VND 021545	IN 111720		SHARON SAWMILLER HAVA - PT OFFICE H		7258571
2020/11/001024	11/18/2020	API	512.06	VND 001037	IN 111820		CITIZENS NATIONAL BA HAVA - ALCOHOL WIP		7259324
2020/11/001024	11/18/2020	API	1,381.04	VND 001037	IN 1118202		CITIZENS NATIONAL BA HAVA - PHILIPS HEA		7259325
2020/11/001030	11/20/2020	API	115.00	VND 021628	IN 112020		ADAH L ELLERBROCK HAVA - SANITIZING		7259340
2020/11/001030	11/20/2020	API	115.00	VND 013201	IN 112020		CHRISTINE M FETZER HAVA - SANITIZING/		7259341
2020/11/001030	11/20/2020	API	115.00	VND 014560	IN 112020		DAVID A MCDANIEL HAVA - SANITIZING		7259342
2020/11/001030	11/20/2020	API	115.00	VND 021624	IN 112020		IVADEL L NEHLS HAVA - SANITIZING		7259343
2020/11/001030	11/20/2020	API	48.62	VND 021635	IN 112020		JANE E KIMMELL HAVA - SANITIZING		7259344
2020/11/001030	11/20/2020	API	115.00	VND 021625	IN 112020		JANICE P ADAMS HAVA - SANITIZING/		7259345
2020/11/001030	11/20/2020	API	115.00	VND 021632	IN 112020		JEAN E HUFFER HAVA - SANITIZING		7259346
2020/11/001030	11/20/2020	API	115.00	VND 021629	IN 112020		JENNIFER LYNNETTE HAVA - SANITIZING		7259347
2020/11/001030	11/20/2020	API	115.00	VND 021653	IN 112020		JENNIFER ROBERTSON HAVA - SANITIZING		7259348
2020/11/001030	11/20/2020	API	115.00	VND 021640	IN 112020		JOYCE ANN RICKER HAVA - EQUIPMENT		7259349
2020/11/001030	11/20/2020	API	115.00	VND 021642	IN 112020		KATHY A STEDKE HAVA - SANITIZING		7259350
2020/11/001030	11/20/2020	API	115.00	VND 012246	IN 112020		KEVIN BOOHER HAVA - SANITIZING		7259351
2020/11/001030	11/20/2020	API	115.00	VND 021638	IN 112020		LEOLA F MORITZ HAVA - SANITIZING		7259352
2020/11/001030	11/20/2020	API	115.00	VND 021646	IN 112020		LOLA E WISCHMEYER HAVA - SANITIZING		7259353
2020/11/001030	11/20/2020	API	115.00	VND 021633	IN 112020		LYNDA M JAY HAVA - SANITIZING		7259354
2020/11/001030	11/20/2020	API	115.00	VND 021626	IN 112020		MARY C BASINGER HAVA - SANITIZING		7259355
2020/11/001030	11/20/2020	API	115.00	VND 021644	IN 112020		MERILEE S WALE HAVA - SANITIZING		7259356
2020/11/001030	11/20/2020	API	115.00	VND 021636	IN 112020		MICHELLE LONG HAVA - SANITIZING		7259357
2020/11/001030	11/20/2020	API	115.00	VND 021631	IN 112020		NANCY HOFFMEYER HAVA - SANITIZING		7259358
2020/11/001030	11/20/2020	API	115.00	VND 021627	IN 112020		REBECCA S BODEY HAVA - SANITIZING		7259359
2020/11/001030	11/20/2020	API	115.00	VND 021652	IN 112020		RICHARD A HART SR HAVA - SANITIZING		7259360
2020/11/001030	11/20/2020	API	115.00	VND 021630	IN 112020		ROBERT E GOULD HAVA - SANITIZING		7259361
2020/11/001030	11/20/2020	API	115.00	VND 021643	IN 112020		SHANA D TAYLOR HAVA - SANITIZING		7259362
2020/11/001030	11/20/2020	API	115.00	VND 021637	IN 112020		THELMA R LOOKER HAVA - SANITIZING		7259363



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ACCOUNTS FOR: 2098	HAVA GRANT 2019	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20981141	410400 EQUIPMENT							
2020/11/001030	11/20/2020 API	115.00	VND 021645	IN 112020	TIMOTHY WALSH	HAVA -	SANITIZING	7259364
	TOTAL CAPITAL OUTLAY	0	154,662	109,940.45	63,648.29	44,721.96	.00	100.0%
	TOTAL UNDEFINED	0	154,662	109,940.45	63,648.29	44,721.96	.00	100.0%
	TOTAL UNDEFINED	0	154,662	109,940.45	63,648.29	44,721.96	.00	100.0%
	TOTAL HAVA GRANT 2019	0	154,662	109,940.45	63,648.29	44,721.96	.00	100.0%
	TOTAL EXPENSES	0	154,662	109,940.45	63,648.29	44,721.96	.00	



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417	170005	SALARY - EMPLOYEES	275,000	275,000	247,918.09	19,723.53	.00	27,081.91 90.2%
2020/11/000277	11/11/2020	PRJ	10,372.48	REF 111120		WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	9,351.05	REF 112520		WARRANT=112520	RUN=1 BIWEEKLY	
20991417	171001	PERS	38,500	38,500	34,708.61	2,761.31	.00	3,791.39 90.2%
2020/11/000277	11/11/2020	PRJ	1,452.15	REF 111120		WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	1,309.16	REF 112520		WARRANT=112520	RUN=1 BIWEEKLY	
20991417	172001	MEDICARE	3,988	3,988	3,365.60	265.81	.00	621.90 84.4%
2020/11/000277	11/11/2020	PRJ	139.54	REF 111120		WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	126.27	REF 112520		WARRANT=112520	RUN=1 BIWEEKLY	
20991417	173001	WORKMEN'S COMPENSA	2,000	2,615	-114.35	.00	.00	2,729.33 -4.4%
20991417	175001	MEDICAL PREMIUMS	65,000	65,000	58,592.82	4,911.82	.00	6,407.18 90.1%
2020/11/000277	11/11/2020	PRJ	2,744.05	REF 111120		WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	2,317.77	REF 112520		WARRANT=112520	RUN=1 BIWEEKLY	
2020/11/001155	11/25/2020	GEN	-150.00	REF		NOVEMBER WELLNESS CREDIT		
20991417	175003	A/C LIFE INSURANCE	353	353	327.00	27.00	.00	26.00 92.6%
2020/11/000962	11/25/2020	PRJ	27.00	REF 112520		WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			384,841	385,455	344,797.77	27,689.47	.00	40,657.71 89.5%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	25,000	25,000	17,444.12	3,133.18	7,555.88	.00 100.0%
2020/11/000216	11/03/2020	API	204.65	VND 004181 IN PS030569655		OHIO CAT	ACT#2011010 ~ ALLE	7257761
2020/11/000216	11/03/2020	API	216.99	VND 003204 IN 33324		SHAWNEE ACE HARDWARE	ACCT#10135 ~ ALLEN	7257763



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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>2020/11/000599</u>	11/12/2020	API	267.42 VND 016574 IN 50114		4-K TIRE, INC	ACCT#ALLEN CO ENGI	7258190		
	<u>2020/11/000599</u>	11/12/2020	API	1,577.22 VND 016574 IN 50114 0		4-K TIRE, INC	ACCT#ALLEN CO ENGI	7258190		
	<u>2020/11/000713</u>	11/16/2020	API	866.90 VND 000128 IN 11-13-2020		ALLEN CO ENGINEER	DITCH MAINT REIMBU	7258401		
<u>20991421 217001 MATERIALS</u>										
				125,000	125,000	85,876.98	137.37	15,262.02	23,861.00	80.9%
	<u>2020/11/000431</u>	11/09/2020	API	40.11 VND 005948 IN 9866338017		VERIZON WIRELESS	ACCT#681918262-000	7258108		
	<u>2020/11/000601</u>	11/12/2020	API	41.94 VND 020472 IN 4100		ELIDA ROAD HARDWARE	ACCT#8015 ~ ALLEN	7258197		
	<u>2020/11/001034</u>	11/19/2020	API	55.32 VND 006063 IN 8912		WATER EQUIPMENT CO	ACCT#1043 ~ ALLEN	7259432		
TOTAL MATERIALS & SUPPLIES				150,000	150,000	103,321.10	3,270.55	22,817.90	23,861.00	84.1%
<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	248,307.28	10,483.75	117.20	11,575.52	95.5%
	<u>2020/11/000604</u>	11/12/2020	API	524.75 VND 000110 IN 5325		ALL PURPOSE CONTRACT	ACCT#ALLEN CO ENGI	7258191		
	<u>2020/11/000604</u>	11/12/2020	API	1,670.00 VND 003612 IN 5744		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7258193		
	<u>2020/11/000604</u>	11/12/2020	API	540.00 VND 003612 IN 5741		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7258193		
	<u>2020/11/000604</u>	11/12/2020	API	1,350.00 VND 002033 IN 0716		GOOD EQUIPMENT	ACCT#ALLEN CO ENGI	7258198		
	<u>2020/11/000711</u>	11/16/2020	API	2,934.00 VND 012845 IN 11-13-2020		BRIAN E BINKLEY	ACCT#ALLEN CO ENGI	7258403		
	<u>2020/11/000894</u>	11/17/2020	API	880.00 VND 012845 IN 10-5-2020		BRIAN E BINKLEY	ACCT#ALLEN CO ENGI	7259194		
	<u>2020/11/001034</u>	11/19/2020	API	2,585.00 VND 015297 IN 11-14-2020		CLARENCE GALLASPIE	ACCT#ALLEN CO ENGI	7259401		



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	290,000	264,095	248,623.46	10,483.75	117.20	15,353.91	94.2%
	TOTAL UNDEFINED	824,841	825,455	722,647.76	41,443.77	22,935.10	79,872.62	90.3%
	TOTAL UNDEFINED	824,841	825,455	722,647.76	41,443.77	22,935.10	79,872.62	90.3%
	TOTAL ROTARY/DITCH MAINT	824,841	825,455	722,647.76	41,443.77	22,935.10	79,872.62	90.3%
	TOTAL EXPENSES	824,841	825,455	722,647.76	41,443.77	22,935.10	79,872.62	

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ACCOUNTS FOR: 2100	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	



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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	



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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	



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ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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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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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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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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							
<u>21131441 410915 TRANSFER-PROJECT</u>	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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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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ACCOUNTS FOR: 2116	FOR: C METZGER 1116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	



FOR 2020 11

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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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2122	SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2130	FOR: AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	.00	.00	.00	100.0%
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	.00	.00	2,280.20	43.0%
TOTAL UNDEFINED		4,000	4,000	1,719.80	.00	.00	2,280.20	43.0%
TOTAL UNDEFINED		4,000	4,000	1,719.80	.00	.00	2,280.20	43.0%
TOTAL FRICKE GROUP 1131		4,000	4,000	1,719.80	.00	.00	2,280.20	43.0%
TOTAL EXPENSES		4,000	4,000	1,719.80	.00	.00	2,280.20	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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							
21321441 410560 PROJECT COSTS	0	14,696	14,696.00	.00	.00	.00	100.0%
21321441 410915 TRANSFER-PROJECT	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 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21361441 410915 TRANSFER-PROJECT</u>	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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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%
93 TRANSFER OUT								
21375193	930001 TRANSFER OUT	0	2,855	2,855.49	2,855.49	.00	.00	100.0%
2020/11/001191	11/29/2020 GEN	2,855.49	REF		RES #665-20A			
TOTAL TRANSFER OUT		0	2,855	2,855.49	2,855.49	.00	.00	100.0%
TOTAL UNDEFINED		15,000	17,855	17,759.67	2,855.49	.00	95.82	99.5%
TOTAL UNDEFINED		15,000	17,855	17,759.67	2,855.49	.00	95.82	99.5%
TOTAL CRANBERRY CREEK 1137		15,000	17,855	17,759.67	2,855.49	.00	95.82	99.5%
TOTAL EXPENSES		15,000	17,855	17,759.67	2,855.49	.00	95.82	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR:
2138 SPENCERVILLE 1138

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

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



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2142	FOR: ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21461441	410915 TRANSFER-PROJECT	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 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR:
2147 FLEMING GROUP 1047

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

21471441 410915 TRANSFER-PROJECT	165	165	.00	.00	.00	165.00	.0%
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TOTAL CAPITAL OUTLAY	165	165	.00	.00	.00	165.00	.0%
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93 TRANSFER OUT

21475193 930001 TRANSFER OUT	0	165	165.00	.00	.00	.00	100.0%
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TOTAL TRANSFER OUT	0	165	165.00	.00	.00	.00	100.0%
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TOTAL UNDEFINED	165	330	165.00	.00	.00	165.00	50.0%
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TOTAL UNDEFINED	165	330	165.00	.00	.00	165.00	50.0%
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TOTAL FLEMING GROUP 1047	165	330	165.00	.00	.00	165.00	50.0%
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TOTAL EXPENSES	165	330	165.00	.00	.00	165.00	
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FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21481441 410915 TRANSFER-PROJECT</u>	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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	.00	.00	140.00	90.8%
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	.00	.00	28,192.80	43.6%
TOTAL UNDEFINED		50,000	50,000	21,807.20	.00	.00	28,192.80	43.6%
TOTAL UNDEFINED		50,000	50,000	21,807.20	.00	.00	28,192.80	43.6%
TOTAL PIKE RUN 1150		50,000	50,000	21,807.20	.00	.00	28,192.80	43.6%
TOTAL EXPENSES		50,000	50,000	21,807.20	.00	.00	28,192.80	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR:
2151 DUG RUN 1151

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

21511441 410560 PROJECT COSTS	0	9,695	9,695.00	.00	.00	100.0%
21511441 410915 TRANSFER-PROJECT	75,000	65,994	65,994.27	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	75,000	75,689	75,689.27	.00	.00	100.0%
TOTAL UNDEFINED	75,000	75,689	75,689.27	.00	.00	100.0%
TOTAL UNDEFINED	75,000	75,689	75,689.27	.00	.00	100.0%
TOTAL DUG RUN 1151	75,000	75,689	75,689.27	.00	.00	100.0%
TOTAL EXPENSES	75,000	75,689	75,689.27	.00	.00	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 PROJECT COSTS	0	23,597	20,896.80	.00	.00	2,700.00	88.6%
21601441	410915 TRANSFER-PROJECT	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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR:
2162 GILDEN 1062

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

21621441 410915 TRANSFER-PROJECT	700	700	.00	.00	.00	700.00	.0%
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TOTAL CAPITAL OUTLAY	700	700	.00	.00	.00	700.00	.0%
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93 TRANSFER OUT

21625193 930001 TRANSFER OUT	0	794	794.02	.00	.00	.00	100.0%
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TOTAL TRANSFER OUT	0	794	794.02	.00	.00	.00	100.0%
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TOTAL UNDEFINED	700	1,494	794.02	.00	.00	700.00	53.1%
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TOTAL UNDEFINED	700	1,494	794.02	.00	.00	700.00	53.1%
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TOTAL GILDEN 1062	700	1,494	794.02	.00	.00	700.00	53.1%
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TOTAL EXPENSES	700	1,494	794.02	.00	.00	700.00	
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FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	

FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2166	FOR: C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21661441	410915 TRANSFER-PROJECT	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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: GERALD HOLTZBERGER 1168							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<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 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410560 PROJECT COSTS	0	26,285	26,285.00	26,285.00	.00	.00	100.0%
	2020/11/000217 11/02/2020 API	26,285.00	VND 003612 IN 5740				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7257749
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	34,089.40	26,285.00	.00	95,910.60	26.2%
	TOTAL UNDEFINED	130,000	130,000	34,089.40	26,285.00	.00	95,910.60	26.2%
	TOTAL UNDEFINED	130,000	130,000	34,089.40	26,285.00	.00	95,910.60	26.2%
	TOTAL BATH TWP TR 1169	130,000	130,000	34,089.40	26,285.00	.00	95,910.60	26.2%
	TOTAL EXPENSES	130,000	130,000	34,089.40	26,285.00	.00	95,910.60	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 410560	PROJECT COSTS	0	22,628	22,628.00	22,628.00	.00	.00	100.0%
2020/11/000712	11/16/2020 API	22,628.00	VND 003612 IN 5745				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7258410
21701441 410915	TRANSFER-PROJECT	30,000	7,372	6,201.67	.00	.00	1,170.33	84.1%
TOTAL CAPITAL OUTLAY		30,000	30,000	28,829.67	22,628.00	.00	1,170.33	96.1%
TOTAL UNDEFINED		30,000	30,000	28,829.67	22,628.00	.00	1,170.33	96.1%
TOTAL UNDEFINED		30,000	30,000	28,829.67	22,628.00	.00	1,170.33	96.1%
TOTAL KENNETH SANDY 1170		30,000	30,000	28,829.67	22,628.00	.00	1,170.33	96.1%
TOTAL EXPENSES		30,000	30,000	28,829.67	22,628.00	.00	1,170.33	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2172	FOR: 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	.00	.00	100.0%
21721441	410915	TRANSFER-PROJECT	7,000	3,727	3,727.13	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		7,000	7,174	7,174.13	.00	.00	.00	100.0%
TOTAL UNDEFINED		7,000	7,174	7,174.13	.00	.00	.00	100.0%
TOTAL UNDEFINED		7,000	7,174	7,174.13	.00	.00	.00	100.0%
TOTAL MARION & AMANDA TWP 1072		7,000	7,174	7,174.13	.00	.00	.00	100.0%
TOTAL EXPENSES		7,000	7,174	7,174.13	.00	.00	.00	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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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ACCOUNTS FOR: 2179	FOR: PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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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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: 2188	BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21881441	410560	PROJECT COSTS	0	900	900.00	.00	.00	100.0%
21881441	410915	TRANSFER-PROJECT	3,200	2,769	2,769.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY			3,200	3,669	3,669.00	.00	.00	100.0%
TOTAL UNDEFINED			3,200	3,669	3,669.00	.00	.00	100.0%
TOTAL UNDEFINED			3,200	3,669	3,669.00	.00	.00	100.0%
TOTAL BELLINGER 1188			3,200	3,669	3,669.00	.00	.00	100.0%
TOTAL EXPENSES			3,200	3,669	3,669.00	.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	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	0	4,350	4,350.00	.00	.00	.00	100.0%
	PROJECT COSTS							
22001441	410915	5,000	1,843	1,843.00	.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	5,000	6,193	6,193.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,000	6,193	6,193.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,000	6,193	6,193.00	.00	.00	.00	100.0%
	TOTAL EDGEWOOD DITCH 1200	5,000	6,193	6,193.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	5,000	6,193	6,193.00	.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: 2204	FOR: RANDY L REYNOLDS 1204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	.00	150.00	93.8%
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	.00	.00	7,608.00	41.5%
TOTAL UNDEFINED	13,000	13,000	5,392.00	.00	.00	7,608.00	41.5%
TOTAL UNDEFINED	13,000	13,000	5,392.00	.00	.00	7,608.00	41.5%
TOTAL COUNTRY AIRE 1209	13,000	13,000	5,392.00	.00	.00	7,608.00	41.5%
TOTAL EXPENSES	13,000	13,000	5,392.00	.00	.00	7,608.00	



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ACCOUNTS FOR: 2212	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								
22161441	410915							
	TRANSFER-PROJECT	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	.00	.00	2,355.00	77.8%
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	.00	.00	2,455.00	86.6%
TOTAL UNDEFINED	15,000	18,306	15,851.16	.00	.00	2,455.00	86.6%
TOTAL UNDEFINED	15,000	18,306	15,851.16	.00	.00	2,455.00	86.6%
TOTAL ALLEN CO AIRPORT 1217	15,000	18,306	15,851.16	.00	.00	2,455.00	86.6%
TOTAL EXPENSES	15,000	18,306	15,851.16	.00	.00	2,455.00	



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ACCOUNTS FOR: 2218	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	FOR: 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	.00	3,514.54	.0%
22241441	410915 TRANSFER-PROJECT	50,000	46,485	21,450.00	.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:
2226 7 OAKS 1226

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

22261441 410560 PROJECT COSTS	0	2,460	2,400.00	.00	.00	60.00 97.6%
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	.00	.00	60.00 98.4%
TOTAL UNDEFINED	3,800	3,869	3,809.00	.00	.00	60.00 98.4%
TOTAL UNDEFINED	3,800	3,869	3,809.00	.00	.00	60.00 98.4%
TOTAL 7 OAKS 1226	3,800	3,869	3,809.00	.00	.00	60.00 98.4%
TOTAL EXPENSES	3,800	3,869	3,809.00	.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: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR:
2238 T&H REALTY 1038

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22381441 410560 PROJECT COSTS	0	1,640	1,600.00	.00	.00	40.00	97.6%
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	.00	.00	1,192.00	80.1%
TOTAL UNDEFINED	6,000	6,000	4,808.00	.00	.00	1,192.00	80.1%
TOTAL UNDEFINED	6,000	6,000	4,808.00	.00	.00	1,192.00	80.1%
TOTAL T&H REALTY 1038	6,000	6,000	4,808.00	.00	.00	1,192.00	80.1%
TOTAL EXPENSES	6,000	6,000	4,808.00	.00	.00	1,192.00	



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ACCOUNTS FOR:
2239 LARUE 1039

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

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	.00	.00	.00	100.0%
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	.00	.00	3,100.00	55.7%
TOTAL UNDEFINED		7,000	7,000	3,900.00	.00	.00	3,100.00	55.7%
TOTAL UNDEFINED		7,000	7,000	3,900.00	.00	.00	3,100.00	55.7%
TOTAL CAMDEN RIDGE DITCH 1240		7,000	7,000	3,900.00	.00	.00	3,100.00	55.7%
TOTAL EXPENSES		7,000	7,000	3,900.00	.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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ACCOUNTS FOR:
2242 THOMAS GROUP 1042

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

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	



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ACCOUNTS FOR: 2243	FOR: COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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 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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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	.00	3,945.07	1,100.00	96.6%	
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	.00	3,945.07	1,100.00	99.0%	
TOTAL UNDEFINED	105,000	105,489	100,443.51	.00	3,945.07	1,100.00	99.0%	
TOTAL UNDEFINED	105,000	105,489	100,443.51	.00	3,945.07	1,100.00	99.0%	
TOTAL LOST CREEK 1251	105,000	105,489	100,443.51	.00	3,945.07	1,100.00	99.0%	
TOTAL EXPENSES	105,000	105,489	100,443.51	.00	3,945.07	1,100.00		



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ACCOUNTS FOR: 2252	FOR: BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2259	FOR: 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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2261	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MARION TWP TRUSTEES 1061							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2262	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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	2,800	2,800	1,120.00	.00	.00	1,680.00	40.0%
	TRANSFER-PROJECT							
	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	

FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR:
2268 WRASMAN 1268

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22681441 410560 PROJECT COSTS</u>	0	720	720.00	.00	.00	.00	100.0%
<u>22681441 410915 TRANSFER-PROJECT</u>	14,000	13,280	2,619.44	.00	.00	10,660.56	19.7%
TOTAL CAPITAL OUTLAY	14,000	14,000	3,339.44	.00	.00	10,660.56	23.9%
TOTAL UNDEFINED	14,000	14,000	3,339.44	.00	.00	10,660.56	23.9%
TOTAL UNDEFINED	14,000	14,000	3,339.44	.00	.00	10,660.56	23.9%
TOTAL WRASMAN 1268	14,000	14,000	3,339.44	.00	.00	10,660.56	23.9%
TOTAL EXPENSES	14,000	14,000	3,339.44	.00	.00	10,660.56	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22701441 410915 TRANSFER-PROJECT</u>	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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR:
2275 LAPOINT 1275

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

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	.00	.00	.00	100.0%
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	.00	.00	10,058.00	32.9%
TOTAL UNDEFINED		15,000	16,303	6,244.64	.00	.00	10,058.00	38.3%
TOTAL UNDEFINED		15,000	16,303	6,244.64	.00	.00	10,058.00	38.3%
TOTAL SHAWVER&GODDARD 1276		15,000	16,303	6,244.64	.00	.00	10,058.00	38.3%
TOTAL EXPENSES		15,000	16,303	6,244.64	.00	.00	10,058.00	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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								
<u>22781441 410915 TRANSFER-PROJECT</u>		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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2280	FOR: PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22801441	410915							
	TRANSFER-PROJECT	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	

FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	410560 PROJECT COSTS	0	825	825.00	825.00	.00	.00	100.0%
	2020/11/000712 11/16/2020 API	825.00	VND 003612 IN 5746				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7258410
22811441	410915 TRANSFER-PROJECT	12,000	11,175	7,390.70	.00	.00	3,784.30	66.1%
	TOTAL CAPITAL OUTLAY	12,000	12,000	8,215.70	825.00	.00	3,784.30	68.5%
	TOTAL UNDEFINED	12,000	12,000	8,215.70	825.00	.00	3,784.30	68.5%
	TOTAL UNDEFINED	12,000	12,000	8,215.70	825.00	.00	3,784.30	68.5%
	TOTAL WELTY IMPROV 1281	12,000	12,000	8,215.70	825.00	.00	3,784.30	68.5%
	TOTAL EXPENSES	12,000	12,000	8,215.70	825.00	.00	3,784.30	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22821441 410915 TRANSFER-PROJECT</u>	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	

FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	0	1,800	1,500.00	.00	.00	300.00	83.3%
	PROJECT COSTS							
22831441	410915	7,000	5,200	1,089.86	.00	.00	4,110.14	21.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	7,000	7,000	2,589.86	.00	.00	4,410.14	37.0%
	TOTAL UNDEFINED	7,000	7,000	2,589.86	.00	.00	4,410.14	37.0%
	TOTAL UNDEFINED	7,000	7,000	2,589.86	.00	.00	4,410.14	37.0%
	TOTAL ORCHARD ACRES 1283	7,000	7,000	2,589.86	.00	.00	4,410.14	37.0%
	TOTAL EXPENSES	7,000	7,000	2,589.86	.00	.00	4,410.14	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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							
22841441 410915 TRANSFER-PROJECT	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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 TRANSFER-PROJECT	2,000	2,000	210.00	.00	.00	1,790.00	10.5%
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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2298	FOR: KOMMINSK 1098	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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2304	FOR: WARRINGTON 1304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	410560							
	PROJECT COSTS	0	2,865	.00	.00	.00	2,865.00	.0%
23041441	410915							
	TRANSFER-PROJECT	100,000	98,182	98,182.36	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	100,000	102,047	83,852.76	.00	.00	18,194.60	82.2%
	TOTAL UNDEFINED	100,000	106,004	83,852.76	.00	.00	22,151.71	79.1%
	TOTAL UNDEFINED	100,000	106,004	83,852.76	.00	.00	22,151.71	79.1%
	TOTAL WARRINGTON 1304	100,000	106,004	83,852.76	.00	.00	22,151.71	79.1%
	TOTAL EXPENSES	100,000	106,004	83,852.76	.00	.00	22,151.71	

FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR:
2305 LAMB 1305

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

23051441 410560 PROJECT COSTS	0	1,025	1,025.00	.00	.00	100.0%
23051441 410915 TRANSFER-PROJECT	3,500	2,475	1,601.81	.00	873.19	64.7%
TOTAL CAPITAL OUTLAY	3,500	3,500	2,626.81	.00	873.19	75.1%
TOTAL UNDEFINED	3,500	3,500	2,626.81	.00	873.19	75.1%
TOTAL UNDEFINED	3,500	3,500	2,626.81	.00	873.19	75.1%
TOTAL LAMB 1305	3,500	3,500	2,626.81	.00	873.19	75.1%
TOTAL EXPENSES	3,500	3,500	2,626.81	.00	873.19	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
LAKESIDE ESTATES 1307							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
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 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR:
2308 PERRY COUNTS 1308

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

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2309	WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	

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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	6,750	6,750.00	2,760.00	.00	.00	100.0%
	2020/11/000712 11/16/2020 API	2,760.00	VND 003612 IN 5742				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7258410
23171441	410915 TRANSFER-PROJECT	15,000	8,250	3,476.60	.00	.00	4,773.40	42.1%
	TOTAL CAPITAL OUTLAY	15,000	15,000	10,226.60	2,760.00	.00	4,773.40	68.2%
	TOTAL UNDEFINED	15,000	15,000	10,226.60	2,760.00	.00	4,773.40	68.2%
	TOTAL UNDEFINED	15,000	15,000	10,226.60	2,760.00	.00	4,773.40	68.2%
	TOTAL WALKER GROUP #1317	15,000	15,000	10,226.60	2,760.00	.00	4,773.40	68.2%
	TOTAL EXPENSES	15,000	15,000	10,226.60	2,760.00	.00	4,773.40	



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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	



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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	



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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 410560	PROJECT COSTS	0	17,783	17,783.33	17,783.33	.00	.00	100.0%
2020/11/000712	11/16/2020 API	17,783.33	VND 003612 IN 5747				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7258410
23221441 410915	TRANSFER-PROJECT	40,000	22,217	13,694.43	.00	.00	8,522.24	61.6%
TOTAL CAPITAL OUTLAY		40,000	40,000	31,477.76	17,783.33	.00	8,522.24	78.7%
TOTAL UNDEFINED		40,000	40,000	31,477.76	17,783.33	.00	8,522.24	78.7%
TOTAL UNDEFINED		40,000	40,000	31,477.76	17,783.33	.00	8,522.24	78.7%
TOTAL INDAIN/WILDBROOK ESTATES 13		40,000	40,000	31,477.76	17,783.33	.00	8,522.24	78.7%
TOTAL EXPENSES		40,000	40,000	31,477.76	17,783.33	.00	8,522.24	



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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	

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ACCOUNTS FOR: 2324	EDGECOMB IMPROV 1324	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2325	DAVID BETTS GROUP 1325	APPROP	BUDGET				BUDGET	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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ACCOUNTS FOR:
2326 QUARRY #1326

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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								
23281441	410915 TRANSFER-PROJECT	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	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	



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ACCOUNTS FOR:
2336 WARRINGTON 1236

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

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	

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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	561.00	60,000.00	.9%	
TOTAL SERVICES		0	60,561	.00	.00	561.00	60,000.00	.9%	
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	561.00	166,807.50	2.3%	
TOTAL UNDEFINED		110,245	170,806	3,437.74	.00	561.00	166,807.50	2.3%	
TOTAL OTTAWA RIVER ENHANCEMENT 12		110,245	170,806	3,437.74	.00	561.00	166,807.50	2.3%	
TOTAL EXPENSES		110,245	170,806	3,437.74	.00	561.00	166,807.50		



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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							
<u>23411441 410915 TRANSFER-PROJECT</u>	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	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	



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ACCOUNTS FOR:
2346 MERLE 1246

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

23461441 410560 PROJECT COSTS	0	225	225.00	225.00	.00	.00	100.0%
2020/11/000430 11/09/2020 API	225.00	VND 013464 IN 4417		KING'S TRENCHING &	ACCT#ALLEN CO ENGI	7258088	
23461441 410915 TRANSFER-PROJECT	22,166	21,941	9,231.74	.00	.00	12,709.19	42.1%
TOTAL CAPITAL OUTLAY	22,166	22,166	9,456.74	225.00	.00	12,709.19	42.7%
TOTAL UNDEFINED	22,166	22,166	9,456.74	225.00	.00	12,709.19	42.7%
TOTAL UNDEFINED	22,166	22,166	9,456.74	225.00	.00	12,709.19	42.7%
TOTAL MERLE 1246	22,166	22,166	9,456.74	225.00	.00	12,709.19	42.7%
TOTAL EXPENSES	22,166	22,166	9,456.74	225.00	.00	12,709.19	



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ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	208,628	192,575.63	24,052.33	16,052.45	.00	100.0%
2020/11/000733	11/16/2020 API	16,052.33	VND 000169 IN 551		ALLEN ECONOMIC	551		7258475
2020/11/000733	11/16/2020 API	8,000.00	VND 000169 IN 552		ALLEN ECONOMIC	552		7258475
24011131	380850 CONVEYANCE REFUNDS	0	265	264.60	.00	.00	.00	100.0%
TOTAL SERVICES		0	208,893	192,840.23	24,052.33	16,052.45	.00	100.0%
TOTAL UNDEFINED		0	208,893	192,840.23	24,052.33	16,052.45	.00	100.0%
TOTAL UNDEFINED		0	208,893	192,840.23	24,052.33	16,052.45	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	208,893	192,840.23	24,052.33	16,052.45	.00	100.0%
TOTAL EXPENSES		0	208,893	192,840.23	24,052.33	16,052.45	.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: ASSISTING 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 ASSISTING 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 11				JOURNAL DETAIL 2020 11 TO 2020 11				
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	22,724.25	2,480.00	.00	9,515.75	70.5%	
<u>2020/11/000277</u> 11/11/2020 PRJ	1,240.00	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	1,240.00	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
<u>24041117 171001 PERS</u>	4,514	4,514	3,181.40	347.20	.00	1,332.60	70.5%	
<u>2020/11/000277</u> 11/11/2020 PRJ	173.60	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	173.60	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
<u>24041117 172001 MEDICARE</u>	468	468	320.44	35.96	.00	147.56	68.5%	
<u>2020/11/000277</u> 11/11/2020 PRJ	17.98	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY		
<u>2020/11/000962</u> 11/25/2020 PRJ	17.98	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	37,222	37,222	26,226.09	2,863.16	.00	10,995.91	70.5%	
21 MATERIALS & SUPPLIES								
<u>24041121 219099 SUNDRY</u>	22,000	14,712	4,627.33	.00	4,299.88	5,785.15	60.7%	
TOTAL MATERIALS & SUPPLIES	22,000	14,712	4,627.33	.00	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%	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
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	36,691.56	2,863.16	4,299.88	18,230.56	69.2%
	TOTAL UNDEFINED	59,222	59,222	36,691.56	2,863.16	4,299.88	18,230.56	69.2%
	TOTAL RECORDER - EQUIPMENT	59,222	59,222	36,691.56	2,863.16	4,299.88	18,230.56	69.2%
	TOTAL EXPENSES	59,222	59,222	36,691.56	2,863.16	4,299.88	18,230.56	



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117	170005 SALARY - EMPLOYEES	6,858	6,858	6,330.48	527.54	.00	527.54	92.3%
2020/11/000277	11/11/2020 PRJ	263.77	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	263.77	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
24101117	171001 PERS	961	961	886.32	73.86	.00	74.68	92.2%
2020/11/000277	11/11/2020 PRJ	36.93	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	36.93	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
24101117	172001 MEDICARE	99	99	91.91	7.66	.00	7.53	92.4%
2020/11/000277	11/11/2020 PRJ	3.83	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	3.83	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
24101117	173001 WORKMEN'S COMPENSA	100	100	-2.85	.00	.00	102.85	-2.9%
TOTAL PERSONAL SERVICES		8,018	8,018	7,305.86	609.06	.00	712.60	91.1%
31 SERVICES								
24101131	370304 ADMINISTRATION COS	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	8,041.86	609.06	1,764.00	712.60	93.2%
TOTAL UNDEFINED		10,518	10,518	8,041.86	609.06	1,764.00	712.60	93.2%



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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	8,041.86	609.06	1,764.00	712.60	93.2%
	TOTAL EXPENSES	10,518	10,518	8,041.86	609.06	1,764.00	712.60	



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ACCOUNTS FOR: 2411	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 11				JOURNAL DETAIL 2020 11 TO 2020 11					
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	4,693.27	1,840.39	.00	12,506.73	27.3%		
2020/11/000277 11/11/2020 PRJ	943.25	REF 111120			WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962 11/25/2020 PRJ	897.14	REF 112520			WARRANT=112520	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	657.06	257.66	.00	1,750.94	27.3%		
2020/11/000277 11/11/2020 PRJ	132.06	REF 111120			WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962 11/25/2020 PRJ	125.60	REF 112520			WARRANT=112520	RUN=1	BIWEEKLY		
24691517 172001 46920 MEDICARE	270	270	98.83	.00	.00	171.17	36.6%		
24691517 172001 46921 MEDICARE	0	249	68.05	26.69	.00	181.35	27.3%		
2020/11/000277 11/11/2020 PRJ	13.68	REF 111120			WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962 11/25/2020 PRJ	13.01	REF 112520			WARRANT=112520	RUN=1	BIWEEKLY		
24691517 173001 46920 WORKMEN'S COM	186	186	-7.73	.00	.00	193.73	-4.2%		
24691517 173001 46921 WORKMEN'S COM	0	172	.00	.00	.00	172.00	.0%		
TOTAL PERSONAL SERVICES	21,652	41,681	13,280.03	2,124.74	.00	28,401.37	31.9%		
94 ADVANCE OUT									
24691594 940001 46920 ADVANCE OUT	10,000	10,000	10,000.00	.00	.00	.00	100.0%		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
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							
	ADVANCE OUT	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	23,280.03	2,124.74	.00	30,401.37	43.4%
	TOTAL UNDEFINED	31,652	53,681	23,280.03	2,124.74	.00	30,401.37	43.4%
	TOTAL SPECIAL EDUCATION, PART B-I	31,652	53,681	23,280.03	2,124.74	.00	30,401.37	43.4%
	TOTAL EXPENSES	31,652	53,681	23,280.03	2,124.74	.00	30,401.37	



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JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701 \$25.00 FILING FEE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
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	.00	.00	17.65	100.0%
TOTAL PERSONAL SERVICES	48,997	48,997	24,676.21	.00	.00	24,320.79	50.4%
<hr/>							
31 SERVICES							
<hr/>							
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%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
27011241 410400 EQUIPMENT	0	1,208	1,208.47	.00	.00	.00	100.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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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	.00	.00	.00	100.0%
TOTAL UNDEFINED		54,497	59,488	27,259.68	.00	625.00	31,603.42	46.9%
TOTAL UNDEFINED		54,497	59,488	27,259.68	.00	625.00	31,603.42	46.9%
TOTAL \$25.00 FILING FEE		54,497	59,488	27,259.68	.00	625.00	31,603.42	46.9%
	TOTAL EXPENSES	54,497	59,488	27,259.68	.00	625.00	31,603.42	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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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													
27021217	170005	SALARY - EMPLOYEES					0	52,000	20,000.00	4,000.00	.00	32,000.00	38.5%
2020/11/000277		11/11/2020	PRJ			2,000.00	REF 111120			WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962		11/25/2020	PRJ			2,000.00	REF 112520			WARRANT=112520	RUN=1	BIWEEKLY	
27021217	171001	PERS					0	7,280	2,800.00	560.00	.00	4,480.00	38.5%
2020/11/000277		11/11/2020	PRJ			280.00	REF 111120			WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962		11/25/2020	PRJ			280.00	REF 112520			WARRANT=112520	RUN=1	BIWEEKLY	
27021217	172001	MEDICARE					0	754	274.90	54.98	.00	479.10	36.5%
2020/11/000277		11/11/2020	PRJ			27.49	REF 111120			WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962		11/25/2020	PRJ			27.49	REF 112520			WARRANT=112520	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES						0	60,034	23,074.90	4,614.98	.00	36,959.10	38.4%	
21 MATERIALS & SUPPLIES													
27021221	210001	SUPPLIES - GENERAL					1,500	1,500	260.76	260.76	239.24	1,000.00	33.3%
2020/11/000687		11/17/2020	GEN			260.76	REF			PO OPENED ON WRONG ACCT			
27021221	219099	SUNDRY					2,000	2,000	646.06	262.24	353.94	1,000.00	50.0%
2020/11/000687		11/17/2020	GEN			-260.76	REF			PO OPENED ON WRONG ACCT			
2020/11/001026		11/20/2020	API			523.00	VND 006415 IN 709374			PATHOLOGY LABORATORI Invoice #709374		7259336	
TOTAL MATERIALS & SUPPLIES						3,500	3,500	906.82	523.00	593.18	2,000.00	42.9%	
31 SERVICES													
27021231	330001	CONTRACT SERVICES					500	500	.00	.00	.00	500.00	.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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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	15,000	12,928.68	10,200.00	31.56	2,039.76	86.4%
2020/11/000871	11/18/2020 API	100.00 VND	001037 IN	Nov Ending x4590	CITIZENS NATIONAL BA	Account Ending x45	7259075	
2020/11/000871	11/18/2020 API	8,000.00 VND	020874 IN	5607-0962	DRUG IMPAIRMENT	Invoice #5607-0962	7259088	
2020/11/000871	11/18/2020 API	2,100.00 VND	007275 IN	T. Chandler Driving	OHIO TREASURER	Tiffany Chandler -	7259109	
TOTAL SERVICES		5,500	15,500	12,928.68	10,200.00	31.56	2,539.76	83.6%
TOTAL UNDEFINED		9,000	79,034	36,910.40	15,337.98	624.74	41,498.86	47.5%
TOTAL UNDEFINED		9,000	79,034	36,910.40	15,337.98	624.74	41,498.86	47.5%
TOTAL DRUG COURT ALLEN CO TRMT CO		9,000	79,034	36,910.40	15,337.98	624.74	41,498.86	47.5%
TOTAL EXPENSES		9,000	79,034	36,910.40	15,337.98	624.74	41,498.86	



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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	.00	.00	403.74	-.9%	
	TOTAL PERSONAL SERVICES	10,766	10,766	583.75	.00	.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	.00	5,000.00	10,182.25	35.4%	
	TOTAL UNDEFINED	15,766	15,766	583.75	.00	5,000.00	10,182.25	35.4%	
	TOTAL SPECIAL PROJECTS FD-JUV CT	15,766	15,766	583.75	.00	5,000.00	10,182.25	35.4%	
	TOTAL EXPENSES	15,766	15,766	583.75	.00	5,000.00	10,182.25		



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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	.00	.00	414.99	-3.7%	
TOTAL PERSONAL SERVICES	42,009	42,009	22,357.19	.00	.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	.00	931.74	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	6,000	5,068.26	.00	931.74	.00	100.0%	
TOTAL UNDEFINED	48,009	49,009	27,425.45	.00	931.74	20,651.81	57.9%	
TOTAL UNDEFINED	48,009	49,009	27,425.45	.00	931.74	20,651.81	57.9%	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL PROJECTS - PROBATE	48,009	49,009	27,425.45	.00	931.74	20,651.81	57.9%
	TOTAL EXPENSES	48,009	49,009	27,425.45	.00	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	2,788.96	389.59	2,211.04	.00	100.0%		
2020/11/000636	11/10/2020	API		223.54	VND	021471	IN INV49175132	10-28-20 ZOOM VIDEO COMM	53241938 ALLEN CO	7258362
2020/11/001015	11/18/2020	API		166.05	VND	018975	IN 75418230298	10-24-20 JP MORGAN CHASE BANK	5563-7580-2878-079	7259309
27081241	410305	COMPUTERIZED LEGAL								
		20,000	20,000	6,726.42	1,962.45	7,082.70	6,190.88	69.0%		
2020/11/000389	11/05/2020	API		1,962.45	VND	021075	IN 1R4LX9YYML3Q	10-20-2 AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE	7257912
TOTAL CAPITAL OUTLAY		25,000	25,000	9,515.38	2,352.04	9,293.74	6,190.88	75.2%		
TOTAL UNDEFINED		25,000	25,000	9,515.38	2,352.04	9,293.74	6,190.88	75.2%		
TOTAL UNDEFINED		25,000	25,000	9,515.38	2,352.04	9,293.74	6,190.88	75.2%		
TOTAL JUVENILE COURT		25,000	25,000	9,515.38	2,352.04	9,293.74	6,190.88	75.2%		
TOTAL EXPENSES		25,000	25,000	9,515.38	2,352.04	9,293.74	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	9,809.36	2,615.12	10,190.64	.00 100.0%
2020/11/000639	11/12/2020	API	2,567.50	VND 001152 IN 16322	10-30-2020	CORPCOMM GROUP INC	APJ 0100 ALLEN CO	7258327
2020/11/000639	11/12/2020	API	47.62	VND 000250 IN INV57745	11-11-20	PERRY PRO TECH	AC06 ALLEN CO PROB	7258349
27091241	410305	COURT COMPUTER	20,000	20,000	18,162.88	17.50	1,837.12	.00 100.0%
2020/11/001012	11/20/2020	API	17.50	VND 018975 IN 55429200298	10-24-20	JP MORGAN CHASE BANK	5563-7580-2878-079	7259308
TOTAL CAPITAL OUTLAY			40,000	40,000	27,972.24	2,632.62	12,027.76	.00 100.0%
TOTAL UNDEFINED			40,000	40,000	27,972.24	2,632.62	12,027.76	.00 100.0%
TOTAL UNDEFINED			40,000	40,000	27,972.24	2,632.62	12,027.76	.00 100.0%
TOTAL PROBATE COURT			40,000	40,000	27,972.24	2,632.62	12,027.76	.00 100.0%
TOTAL EXPENSES			40,000	40,000	27,972.24	2,632.62	12,027.76	.00



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>27101217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	40,000	40,000	35,738.00	2,322.00	.00	4,262.00 89.3%
<u>2020/11/000277</u>	11/11/2020	PRJ	1,161.00	REF 111120		WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020	PRJ	1,161.00	REF 112520		WARRANT=112520	RUN=1 BIWEEKLY	
<u>27101217</u>	<u>171001</u>	<u>PERS</u>	5,600	5,600	5,003.32	325.08	.00	596.68 89.3%
<u>2020/11/000277</u>	11/11/2020	PRJ	162.54	REF 111120		WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020	PRJ	162.54	REF 112520		WARRANT=112520	RUN=1 BIWEEKLY	
<u>27101217</u>	<u>172001</u>	<u>MEDICARE</u>	580	580	518.17	33.66	.00	61.83 89.3%
<u>2020/11/000277</u>	11/11/2020	PRJ	16.83	REF 111120		WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020	PRJ	16.83	REF 112520		WARRANT=112520	RUN=1 BIWEEKLY	
<u>27101217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	500	500	-16.64	.00	.00	516.64 -3.3%
TOTAL PERSONAL SERVICES			46,680	46,680	41,242.85	2,680.74	.00	5,437.15 88.4%
41 CAPITAL OUTLAY								
<u>27101241</u>	<u>410302</u>	<u>COMPUTATION RESEAR</u>	70,000	70,000	63,817.13	9,271.85	2,368.24	3,814.63 94.6%
<u>2020/11/000878</u>	11/19/2020	API	23.75	VND 001152 IN 16319		CORPCOMM GROUP INC	WEB MANAGEMENT	7259119
<u>2020/11/000879</u>	11/19/2020	API	355.10	VND 019272 IN 1294665		THE POWELL COMPANY	COMPUTER PAPER	7259153
<u>2020/11/001133</u>	11/24/2020	API	8,893.00	VND 011566 IN MAALLECPOH13 112420		COURTVIEW JUSTICE	B-COURTVIEW JUSTIC	7259642
TOTAL CAPITAL OUTLAY			70,000	70,000	63,817.13	9,271.85	2,368.24	3,814.63 94.6%
TOTAL UNDEFINED			116,680	116,680	105,059.98	11,952.59	2,368.24	9,251.78 92.1%
TOTAL UNDEFINED			116,680	116,680	105,059.98	11,952.59	2,368.24	9,251.78 92.1%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2710	CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED
	TOTAL CLERK OF COURTS	116,680	116,680	105,059.98	11,952.59	2,368.24	9,251.78	92.1%
	TOTAL EXPENSES	116,680	116,680	105,059.98	11,952.59	2,368.24	9,251.78	

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ACCOUNTS FOR: 2711	REMOTE TECHNOLOGY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	53.10	.00	100.0%
27111241	410522							
	PROJECTS - JUVENIL	0	7,526	7,201.92	.00	3.50	320.34	95.7%
	TOTAL CAPITAL OUTLAY	0	16,191	15,776.44	.00	94.14	320.34	98.0%
	TOTAL UNDEFINED	0	16,191	15,776.44	.00	94.14	320.34	98.0%
	TOTAL UNDEFINED	0	16,191	15,776.44	.00	94.14	320.34	98.0%
	TOTAL REMOTE TECHNOLOGY GRANT	0	16,191	15,776.44	.00	94.14	320.34	98.0%
	TOTAL EXPENSES	0	16,191	15,776.44	.00	94.14	320.34	



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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								
<u>27161231</u>	<u>340301</u>	<u>SERVICES-INDIGENT</u>						
		24,000	24,000	14,265.14	1,976.00	5,734.86	4,000.00	83.3%
<u>2020/11/000105</u>	11/02/2020 API	148.00 VND	003508 IN	2001GD68 10-23-20	MARK E G DAVIS	2001GD68 TERESA MA	7257187	
<u>2020/11/000105</u>	11/02/2020 API	712.00 VND	003508 IN	2006GD45 10-23-20	MARK E G DAVIS	2006GD45 BARBARA A	7257187	
<u>2020/11/000105</u>	11/02/2020 API	100.00 VND	003508 IN	2013GD55 10-23-20	MARK E G DAVIS	2013GD55 DUANE BRI	7257187	
<u>2020/11/000105</u>	11/02/2020 API	16.00 VND	017010 IN	2019GD46 10-19-20	THE LAW FIRM OF	2019GD46 CLETA YVO	7257191	
<u>2020/11/000105</u>	11/02/2020 API	220.00 VND	017010 IN	2019GD39 10-19-20	THE LAW FIRM OF	2019GD39 LEROY HAR	7257191	
<u>2020/11/000105</u>	11/02/2020 API	4.00 VND	017010 IN	2010GD15 10-19-20	THE LAW FIRM OF	2010GD15 BRITTANY	7257191	
<u>2020/11/000392</u>	11/05/2020 API	116.00 VND	003508 IN	2005GD123 10-23-20	MARK E G DAVIS	2005GD123 ROBERT E	7257916	
<u>2020/11/000392</u>	11/05/2020 API	88.00 VND	017010 IN	2002GD90 10-19-20	THE LAW FIRM OF	2002GD90 LARRY LEE	7257927	
<u>2020/11/000396</u>	11/06/2020 API	184.00 VND	003508 IN	2015GD79 11-3-20	MARK E G DAVIS	2015GD79 JERRY WOO	7257916	
<u>2020/11/000396</u>	11/06/2020 API	180.00 VND	003508 IN	2010GD14 11-03-2020	MARK E G DAVIS	2010GD14 DANIEL D	7257916	
<u>2020/11/000396</u>	11/06/2020 API	208.00 VND	003508 IN	2000GD100 11-3-2020	MARK E G DAVIS	2000GD100 CHARLENE	7257916	
TOTAL SERVICES		24,000	24,000	14,265.14	1,976.00	5,734.86	4,000.00	83.3%
TOTAL UNDEFINED		24,000	24,000	14,265.14	1,976.00	5,734.86	4,000.00	83.3%
TOTAL UNDEFINED		24,000	24,000	14,265.14	1,976.00	5,734.86	4,000.00	83.3%
TOTAL INDIGENT GUARDIANSHIP		24,000	24,000	14,265.14	1,976.00	5,734.86	4,000.00	83.3%
	TOTAL EXPENSES	24,000	24,000	14,265.14	1,976.00	5,734.86	4,000.00	



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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>27221221 370645 JUDICIAL EXPENSES</u>			0	60,000	51,422.83	51,422.83	8,577.17	.00	100.0%
<u>2020/11/000357</u>	11/09/2020	API	3,017.00	VND 021453 IN	6166790 08-31-2020	HABEGGER FURNITURE	RIVER FURNITURE AL	7257866	
<u>2020/11/000384</u>	11/09/2020	API	667.96	VND 016572 IN	461540-00 09-02-200	FOUR-U-OFFICE	003816 ALLEN CO JU	7257915	
<u>2020/11/000384</u>	11/09/2020	API	1,940.00	VND 016572 IN	4634001-00 09-30-20	FOUR-U-OFFICE	003816 LLEN CO JUV	7257915	
<u>2020/11/000384</u>	11/09/2020	API	235.00	VND 016572 IN	461521-01 09-03-20	FOUR-U-OFFICE	003816 ALLEN CO JU	7257915	
<u>2020/11/000384</u>	11/09/2020	API	598.00	VND 016572 IN	461521-00 09-02-20	FOUR-U-OFFICE	003816 ALLEN CO JU	7257915	
<u>2020/11/000384</u>	11/09/2020	API	42,446.20	VND 016572 IN	463380-00 09-29-20	FOUR-U-OFFICE	003816 ALLEN CO JU	7257915	
<u>2020/11/000384</u>	11/09/2020	API	1,556.96	VND 016572 IN	45839-0 08-11-2020	FOUR-U-OFFICE	003816 ALLEN CO JU	7257915	
<u>2020/11/001011</u>	11/20/2020	API	961.71	VND 016572 IN	465421-02 11-13-20	FOUR-U-OFFICE	003816 ALLEN CO JU	7259306	
TOTAL MATERIALS & SUPPLIES			0	60,000	51,422.83	51,422.83	8,577.17	.00	100.0%
31 SERVICES									
<u>27221231 340599 SERVICES-SUNDRY</u>			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	51,422.83	51,422.83	23,577.17	.00	100.0%
TOTAL UNDEFINED			15,000	75,000	51,422.83	51,422.83	23,577.17	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	75,000	51,422.83	51,422.83	23,577.17	.00	100.0%
TOTAL EXPENSES			15,000	75,000	51,422.83	51,422.83	23,577.17	.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2801 DRUG TESTING & PROBATION FEES	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>28011231 370201 ADULT PROBATION SE</u>	40,000	40,000	23,183.02	3,750.77	16,816.98	.00	100.0%
2020/11/000883 11/19/2020 API	541.28 VND	000251 IN	6703477		AMSTERDAM PRINTING	B-PROBATION FEES	7259161
2020/11/000883 11/19/2020 API	632.22 VND	000251 IN	6700750		AMSTERDAM PRINTING	B-PROBATION FEES	7259162
2020/11/000883 11/19/2020 API	76.00 VND	001037 IN	11/02/20-0319		CITIZENS NATIONAL BA	B-PROBATION FEES	7259166
2020/11/000883 11/19/2020 API	568.32 VND	001037 IN	11/02/20-0277		CITIZENS NATIONAL BA	B-PROBATION FEES	7259167
2020/11/000883 11/19/2020 API	27.93 VND	001037 IN	11/02/20-5466		CITIZENS NATIONAL BA	B-PROBATION FEES	7259165
2020/11/000883 11/19/2020 API	90.00 VND	014805 IN	10201006		FAIRFIELD INFORMATIO	B-PROBATION FEES	7259171
2020/11/000883 11/19/2020 API	100.00 VND	001883 IN	KNEES		FOLSOM SOMERVILLE IN	B-PROBATION FEES	7259174
2020/11/000883 11/19/2020 API	25.00 VND	008292 IN	12209		LANE'S WAREHOUSING	B-PROBATION FEES	7259176
2020/11/000883 11/19/2020 API	28.00 VND	003988 IN	195-866		PEACOCK WATER	B-PROBATION FEES	7259182
2020/11/000883 11/19/2020 API	107.03 VND	005669 IN	720542001102820		SPECTRUM BUSINESS	B-PROBATION FEES	7259186
2020/11/000883 11/19/2020 API	225.00 VND	018646 IN	5318		THE BOBBY TRIPODI	B-PROBATION FEES	7259187
2020/11/000883 11/19/2020 API	618.58 VND	005948 IN	9865224208		VERIZON WIRELESS	B-PROBATION FEES	7259188
2020/11/001055 11/23/2020 API	493.91 VND	000251 IN	6711417		AMSTERDAM PRINTING	B-PROBATION FEES	7259503
2020/11/001055 11/23/2020 API	100.00 VND	001883 IN	1172977		FOLSOM SOMERVILLE IN	B-PROBATION FEES	7259511
2020/11/001055 11/23/2020 API	42.70 VND	003703 IN	Supply Reimb		MELISSA S WATT	B-PROBATION FEES	7259514
2020/11/001055 11/23/2020 API	74.80 VND	004830 IN	101636		ROBERT BROWN FLOWER	B-PROBATION FEES	7259517
<u>28011231 370220 DRUG TESTING</u>	40,000	40,000	19,997.55	.00	2.45	20,000.00	50.0%
TOTAL SERVICES	80,000	80,000	43,180.57	3,750.77	16,819.43	20,000.00	75.0%
TOTAL UNDEFINED	80,000	80,000	43,180.57	3,750.77	16,819.43	20,000.00	75.0%
TOTAL UNDEFINED	80,000	80,000	43,180.57	3,750.77	16,819.43	20,000.00	75.0%
TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	43,180.57	3,750.77	16,819.43	20,000.00	75.0%
TOTAL EXPENSES	80,000	80,000	43,180.57	3,750.77	16,819.43	20,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28031217 170005 80121 SALARY - EMPL</u>	312,000	312,000	247,087.09	22,786.40	.00	64,912.91	79.2%
<u>2020/11/000277</u> 11/11/2020 PRJ	11,393.20 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	11,393.20 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
<u>28031217 171001 80121 PERS</u>	43,680	43,680	34,592.26	3,190.10	.00	9,087.74	79.2%
<u>2020/11/000277</u> 11/11/2020 PRJ	1,595.05 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	1,595.05 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
<u>28031217 172001 80121 MEDICARE</u>	4,305	4,305	3,647.22	321.92	.00	657.78	84.7%
<u>2020/11/000277</u> 11/11/2020 PRJ	159.62 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	162.30 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
<u>28031217 173001 80120 WORKMEN'S COM</u>	0	3,000	-129.74	.00	.00	3,129.74	-4.3%
<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	27,698.33	2,027.62	.00	15,981.67	63.4%
<u>2020/11/000277</u> 11/11/2020 PRJ	1,388.69 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	688.93 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
<u>2020/11/001155</u> 11/25/2020 GEN	-50.00 REF				NOVEMBER WELLNESS CREDIT		
<u>28031217 175003 80121 A/C LIFE INSU</u>	360	360	289.85	14.26	.00	70.15	80.5%
<u>2020/11/000962</u> 11/25/2020 PRJ	14.26 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	409,025	409,025	313,185.01	28,340.30	.00	95,839.99	76.6%
21 MATERIALS & SUPPLIES							
<u>28031221 210002 80121 OPERATING SUP</u>	10,999	30,999	13,792.60	.00	16,483.40	723.00	97.7%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
28031221 211000 80121 OFFICE SUPPLI	18,144	18,144	4,644.97	.00	13,499.03	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	29,143	49,143	18,437.57	.00	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	.00	4,885.33	.00	100.0%	
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	.00	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%	
TOTAL CAPITAL OUTLAY	25,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	498,168	498,168	337,841.08	28,340.30	53,763.93	106,562.99	78.6%	
TOTAL UNDEFINED	498,168	498,168	337,841.08	28,340.30	53,763.93	106,562.99	78.6%	
TOTAL PRISON DIVERSION GRANT	498,168	498,168	337,841.08	28,340.30	53,763.93	106,562.99	78.6%	
TOTAL EXPENSES	498,168	498,168	337,841.08	28,340.30	53,763.93	106,562.99		



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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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	.00	.00	1,949.21	-.5%
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	.00	.00	9,399.11	69.8%

21 MATERIALS & SUPPLIES

28041221	211000	80421	OFFICE SUPPLI	0	1,133	967.55	967.55	165.45	.00	100.0%
2020/11/001054	11/23/2020	API		321.34	VND 004405 IN 60886		PERRY PRO TECH	OFFICE SUPPLIES	7259515	
2020/11/001054	11/23/2020	API		646.21	VND 019272 IN 1319299		THE POWELL COMPANY	OFFICE SUPPLIES	7259519	
TOTAL MATERIALS & SUPPLIES				0	1,133	967.55	967.55	165.45	.00	100.0%

31 SERVICES

28041231	370385	80421	PROFESSIONAL/	29,040	29,040	20,220.00	1,620.00	8,820.00	.00	100.0%
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FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
28041231	370385	80421	PROFESSIONAL/ 2020/11/001054	11/23/2020	API	1,620.00 VND 014892 IN JD-NOV-20	KELLY BURDEN	SB-CONTRACTUAL	7259513
	TOTAL SERVICES	29,040	29,040	20,220.00	1,620.00	8,820.00	.00	100.0%	
	TOTAL UNDEFINED	61,285	61,285	42,900.44	2,587.55	8,985.45	9,399.11	84.7%	
	TOTAL UNDEFINED	61,285	61,285	42,900.44	2,587.55	8,985.45	9,399.11	84.7%	
	TOTAL JAIL DIVERSION GRANT	61,285	61,285	42,900.44	2,587.55	8,985.45	9,399.11	84.7%	
	TOTAL EXPENSES	61,285	61,285	42,900.44	2,587.55	8,985.45	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	.00	.00	.00	100.0%
TOTAL SERVICES		275	275	275.31	.00	.00	.00	100.0%		
TOTAL UNDEFINED		275	275	275.31	.00	.00	.00	100.0%		
TOTAL UNDEFINED		275	275	275.31	.00	.00	.00	100.0%		
TOTAL PROBATION IMPROVEMENT GRANT		275	275	275.31	.00	.00	.00	100.0%		
TOTAL EXPENSES		275	275	275.31	.00	.00	.00			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2813 PRE-SENTENCE INVESTIGATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28131217 170005 81321 SALARY - EMPL</u>	50,000	50,000	44,171.20	3,713.60	.00	5,828.80	88.3%
<u>2020/11/000277</u> 11/11/2020 PRJ	1,856.80 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	1,856.80 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
<u>28131217 171001 81321 PERS</u>	10,000	10,000	6,183.92	519.90	.00	3,816.08	61.8%
<u>2020/11/000277</u> 11/11/2020 PRJ	259.95 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	259.95 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
<u>28131217 172001 81321 MEDICARE</u>	1,090	1,090	621.12	52.56	.00	468.88	57.0%
<u>2020/11/000277</u> 11/11/2020 PRJ	25.95 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	26.61 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
<u>28131217 173001 81321 WORKMEN'S COM</u>	1,000	1,000	-20.79	.00	.00	1,020.79	-2.1%
<u>28131217 175001 81321 MEDICAL PREMI</u>	11	11	8.87	.57	.00	2.13	80.6%
<u>2020/11/000277</u> 11/11/2020 PRJ	.43 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	.14 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
<u>28131217 175003 81321 A/C LIFE INSU</u>	72	72	57.78	1.90	.00	14.22	80.3%
<u>2020/11/000962</u> 11/25/2020 PRJ	1.90 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	62,173	62,173	51,022.10	4,288.53	.00	11,150.90	82.1%
21 MATERIALS & SUPPLIES							
<u>28131221 211000 81321 OFFICE SUPPLI</u>	7,397	7,397	.00	.00	7,397.00	.00	100.0%

FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
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%	
31 SERVICES								
28131231 330605 81321 REPAIRS & MAI	3,180	3,180	3,125.00	260.00	55.00	.00	100.0%	
2020/11/000885 11/16/2020 API	260.00	VND 010218 IN 21L1219			OHIO STATE HIGHWAY B-MAINT & REPAIR	7259181		
28131231 370710 81321 COMMUNICATION	2,995	2,995	637.74	.00	2,357.26	.00	100.0%	
28131231 370780 81321 TRANSPORTATIO	300	300	.00	.00	300.00	.00	100.0%	
TOTAL SERVICES	6,475	6,475	3,762.74	260.00	2,712.26	.00	100.0%	
TOTAL UNDEFINED	76,045	76,045	54,784.84	4,548.53	10,109.26	11,150.90	85.3%	
TOTAL UNDEFINED	76,045	76,045	54,784.84	4,548.53	10,109.26	11,150.90	85.3%	
TOTAL PRE-SENTENCE INVESTIGATION	76,045	76,045	54,784.84	4,548.53	10,109.26	11,150.90	85.3%	
TOTAL EXPENSES	76,045	76,045	54,784.84	4,548.53	10,109.26	11,150.90		



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JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2814	FOR: PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28141217	170005	80221	SALARY - EMPL	6,199	6,139	6,000.00	6,000.00	.00	139.44	97.7%
	2020/11/000962		11/25/2020 PRJ	6,000.00	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
28141217	172001	80221	MEDICARE	0	0	85.10	85.10	.00	-85.10	100.0%*
	2020/11/000962		11/25/2020 PRJ	85.10	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
28141217	173001	80221	WORKMEN'S COM	0	60	-2.58	.00	.00	62.58	-4.3%
28141217	175003	80221	A/C LIFE INSU	0	0	5.68	5.68	.00	-5.68	100.0%*
	2020/11/000962		11/25/2020 PRJ	5.68	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				6,199	6,199	6,088.20	6,090.78	.00	111.24	98.2%
TOTAL UNDEFINED				6,199	6,199	6,088.20	6,090.78	.00	111.24	98.2%
TOTAL UNDEFINED				6,199	6,199	6,088.20	6,090.78	.00	111.24	98.2%
TOTAL PROBATION INCENTIVE AWARD				6,199	6,199	6,088.20	6,090.78	.00	111.24	98.2%
TOTAL EXPENSES				6,199	6,199	6,088.20	6,090.78	.00	111.24	



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JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217	170005 SALARY - EMPLOYEES	36,282	36,282	19,004.00	4,870.40	.00	17,278.00	52.4%
2020/11/000277	11/11/2020 PRJ	2,435.20	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	2,435.20	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
28151217	171001 PERS	4,242	4,242	2,660.57	681.86	.00	1,581.43	62.7%
2020/11/000277	11/11/2020 PRJ	340.93	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	340.93	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
28151217	172001 MEDICARE	894	894	240.39	63.93	.00	653.61	26.9%
2020/11/000277	11/11/2020 PRJ	30.46	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	33.47	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
28151217	173001 WORKMEN'S COMPENSA	439	439	-15.09	.00	.00	454.09	-3.4%
28151217	175001 MEDICAL PREMIUMS	11,945	11,945	6,290.39	1,175.15	.00	5,654.61	52.7%
2020/11/000277	11/11/2020 PRJ	852.54	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	322.61	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
28151217	175003 A/C LIFE INSURANCE	79	79	20.27	2.27	.00	58.73	25.7%
2020/11/000962	11/25/2020 PRJ	2.27	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		53,881	53,881	28,200.53	6,793.61	.00	25,680.47	52.3%
TOTAL UNDEFINED		53,881	53,881	28,200.53	6,793.61	.00	25,680.47	52.3%
TOTAL UNDEFINED		53,881	53,881	28,200.53	6,793.61	.00	25,680.47	52.3%
TOTAL MENTAL HEALTH SPEC DOCK PAY		53,881	53,881	28,200.53	6,793.61	.00	25,680.47	52.3%
TOTAL EXPENSES		53,881	53,881	28,200.53	6,793.61	.00	25,680.47	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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								
28161217 170005	SALARY - EMPLOYEES	68,000	67,990	49,606.87	4,944.00	.00	18,383.13	73.0%
2020/11/000277	11/11/2020 PRJ	2,472.00 REF	111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	2,472.00 REF	112520			WARRANT=112520	RUN=1 BIWEEKLY	
28161217 171001	PERS	9,004	9,004	6,944.97	692.16	.00	2,059.03	77.1%
2020/11/000277	11/11/2020 PRJ	346.08 REF	111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	346.08 REF	112520			WARRANT=112520	RUN=1 BIWEEKLY	
28161217 172001	MEDICARE	1,896	1,896	542.54	71.68	.00	1,353.46	28.6%
2020/11/000277	11/11/2020 PRJ	35.84 REF	111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	35.84 REF	112520			WARRANT=112520	RUN=1 BIWEEKLY	
28161217 173001	WORKMEN'S COMPENSA	940	940	-28.27	.00	.00	968.27	-3.0%
28161217 175001	MEDICAL PREMIUMS	0	10	2.95	.22	.00	7.05	29.5%
2020/11/000277	11/11/2020 PRJ	.16 REF	111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	.06 REF	112520			WARRANT=112520	RUN=1 BIWEEKLY	
28161217 175003	A/C LIFE INSURANCE	160	160	46.56	2.29	.00	113.44	29.1%
2020/11/000962	11/25/2020 PRJ	2.29 REF	112520			WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		80,000	80,000	57,115.62	5,710.35	.00	22,884.38	71.4%
TOTAL UNDEFINED		80,000	80,000	57,115.62	5,710.35	.00	22,884.38	71.4%
TOTAL UNDEFINED		80,000	80,000	57,115.62	5,710.35	.00	22,884.38	71.4%
TOTAL DRUG COURT SPECIAL DOCK PAY		80,000	80,000	57,115.62	5,710.35	.00	22,884.38	71.4%
TOTAL EXPENSES		80,000	80,000	57,115.62	5,710.35	.00	22,884.38	



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JOURNAL DETAIL 2020 11 TO 2020 11

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								
28171217 170005	SALARY - EMPLOYEES	37,180	37,155	22,241.20	3,905.60	.00	14,913.80	59.9%
2020/11/000277	11/11/2020 PRJ	1,952.80	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	1,952.80	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
28171217 171001	PERS	3,376	3,376	3,113.76	546.78	.00	262.24	92.2%
2020/11/000277	11/11/2020 PRJ	273.39	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	273.39	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
28171217 172001	MEDICARE	711	711	288.93	52.29	.00	422.07	40.6%
2020/11/000277	11/11/2020 PRJ	25.05	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	27.24	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
28171217 173001	WORKMEN'S COMPENSA	350	375	-15.46	.00	.00	390.46	-4.1%
28171217 175001	MEDICAL PREMIUMS	32,996	32,996	8,805.07	1,132.21	.00	24,190.93	26.7%
2020/11/000277	11/11/2020 PRJ	852.54	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	279.67	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
28171217 175003	A/C LIFE INSURANCE	79	79	25.97	1.97	.00	53.03	32.9%
2020/11/000962	11/25/2020 PRJ	1.97	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		74,692	74,692	34,459.47	5,638.85	.00	40,232.53	46.1%
TOTAL UNDEFINED		74,692	74,692	34,459.47	5,638.85	.00	40,232.53	46.1%
TOTAL UNDEFINED		74,692	74,692	34,459.47	5,638.85	.00	40,232.53	46.1%
TOTAL REENTRY COURT SPEC DOCK PAY		74,692	74,692	34,459.47	5,638.85	.00	40,232.53	46.1%
TOTAL EXPENSES		74,692	74,692	34,459.47	5,638.85	.00	40,232.53	



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JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2818	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	27,500.00	27,500.00	.00	42,430.00	39.3%
2020/11/000962	11/25/2020 PRJ	27,500.00 REF	112520			WARRANT=112520	RUN=1 BIWEEKLY	
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 81820 MEDICARE		0	0	390.16	390.16	.00	-390.16	100.0%*
2020/11/000962	11/25/2020 PRJ	390.16 REF	112520			WARRANT=112520	RUN=1 BIWEEKLY	
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	.00	.00	2,075.27	-3.8%
28181217 174001 81821 UNEMPLOYMENT		4,004	4,004	.00	.00	.00	4,004.00	.0%
28181217 175001 81820 MEDICAL PREMI		0	0	1,792.39	1,792.39	.00	-1,792.39	100.0%*
2020/11/000962	11/25/2020 PRJ	1,792.39 REF	112520			WARRANT=112520	RUN=1 BIWEEKLY	
28181217 175001 81821 MEDICAL PREMI		0	5,000	2,144.98	.00	.00	2,855.02	42.9%
28181217 175003 81820 A/C LIFE INSU		0	0	27.86	27.86	.00	-27.86	100.0%*
2020/11/000962	11/25/2020 PRJ	27.86 REF	112520			WARRANT=112520	RUN=1 BIWEEKLY	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28181217	175003 81821 A/C LIFE INSU	0	70	34.22	.00	.00	35.78	48.9%
TOTAL PERSONAL SERVICES		195,924	195,924	65,789.81	29,710.41	.00	130,134.19	33.6%
31 SERVICES								
28181231	340576 81821 ELECTRONIC MO	43,000	43,000	36,910.61	2,709.75	6,089.39	.00	100.0%
	2020/11/000886 11/16/2020 API	84.75 VND	019586 IN	213456	ALCOHOL MONITORING SB-ELECTRONIC MONI		7259159	
	2020/11/000886 11/16/2020 API	2,625.00 VND	020799 IN	44040	NORTH SKYE LLC SB-ELECTRONIC MONI		7259178	
28181231	340577 81821 RESIDENTIAL T	10,000	10,000	10,000.00	.00	.00	.00	100.0%
28181231	340579 81821 LOCAL JAIL FA	100,000	100,000	93,742.88	20,085.00	6,257.12	.00	100.0%
	2020/11/000886 11/16/2020 API	20,085.00 VND	000143 IN	0710-2020	ALLEN CO SHERIFF SB-LOCAL JAIL		7259160	
TOTAL SERVICES		153,000	153,000	140,653.49	22,794.75	12,346.51	.00	100.0%
TOTAL UNDEFINED		348,924	348,924	206,443.30	52,505.16	12,346.51	130,134.19	62.7%
TOTAL UNDEFINED		348,924	348,924	206,443.30	52,505.16	12,346.51	130,134.19	62.7%
TOTAL TARGETED COMM ALT TO PRISON		348,924	348,924	206,443.30	52,505.16	12,346.51	130,134.19	62.7%
TOTAL EXPENSES		348,924	348,924	206,443.30	52,505.16	12,346.51	130,134.19	



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ACCOUNTS FOR: 2819	FOR: JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	.00	.00	2,039.63	-.7%
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	.00	.00	16,136.62	73.9%
31 SERVICES								
28191231	370221 81921 DRUG / ALCOHO	18,560	18,560	18,559.82	.00	.18	.00	100.0%
28191231	370399 81920 STATE REIMBUR	0	19,735	19,735.12	.00	.00	.00	100.0%
28191231	370718 81921 COUNSELING	143,741	143,741	121,627.00	11,057.00	22,114.00	.00	100.0%
2020/11/001053	11/23/2020 API	11,057.00	VND 014892	IN JRIG-NOV-20	KELLY BURDEN	SB-CONTRACTUAL		7259513



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
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	159,921.94	11,057.00	22,114.18	.00	100.0%
	TOTAL UNDEFINED	224,325	243,893	205,642.08	11,057.00	22,114.18	16,136.62	93.4%
	TOTAL UNDEFINED	224,325	243,893	205,642.08	11,057.00	22,114.18	16,136.62	93.4%
	TOTAL JUSTICE REINV AND INCENT GR	224,325	243,893	205,642.08	11,057.00	22,114.18	16,136.62	93.4%
	TOTAL EXPENSES	224,325	243,893	205,642.08	11,057.00	22,114.18	16,136.62	



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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	



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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								
28241317 170005 SALARY - EMPLOYEES	3,500	3,500	.00	.00	.00	3,500.00	.0%	
28241317 171001 PERS	490	490	.00	.00	.00	490.00	.0%	
28241317 172001 MEDICARE	51	51	.00	.00	.00	51.00	.0%	
28241317 173001 WORKMEN'S COMPENSA	50	50	-1.46	.00	.00	51.46	-2.9%	
TOTAL PERSONAL SERVICES	4,091	4,091	-1.46	.00	.00	4,092.46	.0%	
31 SERVICES								
28241331 370390 PROSECUTING EXPENS	40,000	59,598	487.17	.00	39,111.15	20,000.00	66.4%	
TOTAL SERVICES	40,000	59,598	487.17	.00	39,111.15	20,000.00	66.4%	
TOTAL UNDEFINED	44,091	63,689	485.71	.00	39,111.15	24,092.46	62.2%	
TOTAL UNDEFINED	44,091	63,689	485.71	.00	39,111.15	24,092.46	62.2%	
TOTAL PROSECTOR	44,091	63,689	485.71	.00	39,111.15	24,092.46	62.2%	
TOTAL EXPENSES	44,091	63,689	485.71	.00	39,111.15	24,092.46		



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ACCOUNTS FOR:
2825 DARE

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>28251321 219099 SUNDRY</u>	0	19,000	17,658.52	160.44	1,341.48	.00 100.0%
<u>2020/11/000398</u> 11/05/2020 API	27.61 VND	008131 IN	10/27/2020	WAL MART COMMUNITY	ACCT # 6032 2020 0	7257950
<u>2020/11/000398</u> 11/05/2020 API	24.48 VND	008131 IN	10/27/2020 - A	WAL MART COMMUNITY	ACCT # 6032 2020 0	7257950
<u>2020/11/000728</u> 11/16/2020 API	35.99 VND	003713 IN	59653	MENARD INC	ACCT # 31840310	7258459
<u>2020/11/001004</u> 11/20/2020 API	72.36 VND	008131 IN	11/17/2020	WAL MART COMMUNITY	ACCT# 6032 2020 0	7259288
TOTAL MATERIALS & SUPPLIES	0	19,000	17,658.52	160.44	1,341.48	.00 100.0%
TOTAL UNDEFINED	0	19,000	17,658.52	160.44	1,341.48	.00 100.0%
TOTAL UNDEFINED	0	19,000	17,658.52	160.44	1,341.48	.00 100.0%
TOTAL DARE	0	19,000	17,658.52	160.44	1,341.48	.00 100.0%
TOTAL EXPENSES	0	19,000	17,658.52	160.44	1,341.48	.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	14,370.66	693.23	.00	-4,370.66	143.7%*
2020/11/000277	11/11/2020	PRJ	391.05 REF 111120			WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	302.18 REF 112520			WARRANT=112520	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	10,000	14,370.66	693.23	.00	-4,370.66	143.7%		
TOTAL UNDEFINED		0	10,000	14,370.66	693.23	.00	-4,370.66	143.7%		
TOTAL UNDEFINED		0	10,000	14,370.66	693.23	.00	-4,370.66	143.7%		
TOTAL NARCOTICS TASK FORCE		0	10,000	14,370.66	693.23	.00	-4,370.66	143.7%		
TOTAL EXPENSES		0	10,000	14,370.66	693.23	.00	-4,370.66			



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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	30,000	14,770.34	1,254.96	.00	15,229.66	49.2%
<u>2020/11/000277</u> 11/11/2020 PRJ	416.88 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	838.08 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
<u>28301317 170011 SALARY - GOLD BARG</u>	8,000	8,000	9,873.38	2,130.78	.00	-1,873.38	123.4%*
<u>2020/11/000277</u> 11/11/2020 PRJ	1,355.94 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	774.84 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
<u>28301317 171001 PERS</u>	7,500	7,500	4,460.51	612.82	.00	3,039.49	59.5%
<u>2020/11/000277</u> 11/11/2020 PRJ	320.88 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	291.94 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
<u>28301317 172001 MEDICARE</u>	800	800	338.78	47.11	.00	461.22	42.3%
<u>2020/11/000277</u> 11/11/2020 PRJ	24.56 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	22.55 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	361	-15.80	.00	.00	377.23	-4.4%
TOTAL PERSONAL SERVICES	46,300	46,661	29,427.21	4,045.67	.00	17,234.22	63.1%
TOTAL UNDEFINED	46,300	46,661	29,427.21	4,045.67	.00	17,234.22	63.1%
TOTAL UNDEFINED	46,300	46,661	29,427.21	4,045.67	.00	17,234.22	63.1%
TOTAL MIXED ENFORCEMENT	46,300	46,661	29,427.21	4,045.67	.00	17,234.22	63.1%
TOTAL EXPENSES	46,300	46,661	29,427.21	4,045.67	.00	17,234.22	



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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										
<u>28481317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		0	32,772	44,602.08	3,878.40	.00	-11,829.60	136.1%*
<u>2020/11/000277</u>	11/11/2020	PRJ	1,939.20	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
<u>2020/11/000962</u>	11/25/2020	PRJ	1,939.20	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	32,772	44,602.08	3,878.40	.00	-11,829.60	136.1%		
TOTAL UNDEFINED		0	32,772	44,602.08	3,878.40	.00	-11,829.60	136.1%		
TOTAL UNDEFINED		0	32,772	44,602.08	3,878.40	.00	-11,829.60	136.1%		
TOTAL DRUG USE PREVENTION		0	32,772	44,602.08	3,878.40	.00	-11,829.60	136.1%		
TOTAL EXPENSES		0	32,772	44,602.08	3,878.40	.00	-11,829.60			



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ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28491317	170005	SALARY - EMPLOYEES		60,000	60,000	56,892.10	4,344.24	.00	3,107.90	94.8%
2020/11/000277	11/11/2020	PRJ	2,295.60	REF 111120			WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	2,048.64	REF 112520			WARRANT=112520	RUN=1	BIWEEKLY	
28491317	171001	PERS		10,000	10,000	8,800.79	678.39	.00	1,199.21	88.0%
2020/11/000277	11/11/2020	PRJ	356.48	REF 111120			WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	321.91	REF 112520			WARRANT=112520	RUN=1	BIWEEKLY	
28491317	172001	MEDICARE		760	760	824.95	63.00	.00	-64.95	108.5%*
2020/11/000277	11/11/2020	PRJ	33.29	REF 111120			WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	29.71	REF 112520			WARRANT=112520	RUN=1	BIWEEKLY	
28491317	173001	WORKMEN'S COMPENSA		0	571	-24.95	.00	.00	595.49	-4.4%
TOTAL PERSONAL SERVICES				70,760	71,331	66,492.89	5,085.63	.00	4,837.65	93.2%
21 MATERIALS & SUPPLIES										
28491321	210001	SUPPLIES - GENERAL		10,000	10,000	9,966.08	192.32	33.92	.00	100.0%
2020/11/000727	11/16/2020	API	192.32	VND 018975	IN 11/5/2020		JP MORGAN CHASE BANK ACCT # 5563 7500 0		7258451	
TOTAL MATERIALS & SUPPLIES				10,000	10,000	9,966.08	192.32	33.92	.00	100.0%
31 SERVICES										
28491331	360101	FEE - BCI&I		30,000	30,000	24,436.50	.00	5,563.50	.00	100.0%

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ACCOUNTS FOR: 2849	FOR: 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	.00	3,466.75	.00	100.0%
	TOTAL SERVICES	60,000	75,000	65,969.75	.00	9,030.25	.00	100.0%
41 CAPITAL OUTLAY								
28491341	410400 EQUIPMENT	20,000	20,000	19,019.90	.00	980.10	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,000	19,019.90	.00	980.10	.00	100.0%
	TOTAL UNDEFINED	160,760	176,331	161,448.62	5,277.95	10,044.27	4,837.65	97.3%
	TOTAL UNDEFINED	160,760	176,331	161,448.62	5,277.95	10,044.27	4,837.65	97.3%
	TOTAL HANDGUN LICENSE	160,760	176,331	161,448.62	5,277.95	10,044.27	4,837.65	97.3%
	TOTAL EXPENSES	160,760	176,331	161,448.62	5,277.95	10,044.27	4,837.65	



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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: 2851	FOR: OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331	380808 TRAINING/PROFSSION	20,000	20,000	9,914.00	1,666.00	10,086.00	.00	100.0%
2020/11/001146	11/23/2020 API	1,666.00	VND 021413 IN 11/2020		STEVEN DICKERSON	NOVEMBER SESSIONS		7259696
	TOTAL SERVICES	20,000	20,000	9,914.00	1,666.00	10,086.00	.00	100.0%
	TOTAL UNDEFINED	20,000	20,000	9,914.00	1,666.00	10,086.00	.00	100.0%
	TOTAL UNDEFINED	20,000	20,000	9,914.00	1,666.00	10,086.00	.00	100.0%
	TOTAL OHIO PEACE OFFICER TRAINING	20,000	20,000	9,914.00	1,666.00	10,086.00	.00	100.0%
	TOTAL EXPENSES	20,000	20,000	9,914.00	1,666.00	10,086.00	.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	17,347.20	8,673.60	.00	45,984.65	27.4%
	2020/11/000277	11/11/2020	4,336.80	REF 111120			WARRANT=111120	RUN=1	BIWEEKLY
	2020/11/000962	11/25/2020	4,336.80	REF 112520			WARRANT=112520	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	2,867.24	1,433.62	.00	7,693.34	27.2%
	2020/11/000277	11/11/2020	716.81	REF 111120			WARRANT=111120	RUN=1	BIWEEKLY
	2020/11/000962	11/25/2020	716.81	REF 112520			WARRANT=112520	RUN=1	BIWEEKLY
28541317	172001	28520	MEDICARE						
			500	548	547.72	.00	.00	.00	100.0%
28541317	172001	28521	MEDICARE						
			0	918	232.10	115.48	.00	686.21	25.3%
	2020/11/000277	11/11/2020	57.74	REF 111120			WARRANT=111120	RUN=1	BIWEEKLY
	2020/11/000962	11/25/2020	57.74	REF 112520			WARRANT=112520	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			41,500	122,920	68,555.75	10,222.70	.00	54,364.20	55.8%
31 SERVICES									
28541331	330001	28520	CONTRACT SERV						
			11,348	11,348	11,319.67	.00	.00	28.81	99.7%



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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	19,969.76	542.44	21,030.24	.00	100.0%
	2020/11/001074	11/23/2020 API	542.44 VND	005266 IN	11/12/2020	SUPERFLEET	ACCT # FB141		7259555
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	83,142.28	542.44	21,030.24	162.62	99.8%
TOTAL UNDEFINED			72,848	227,255	151,698.03	10,765.14	21,030.24	54,526.82	76.0%
TOTAL UNDEFINED			72,848	227,255	151,698.03	10,765.14	21,030.24	54,526.82	76.0%
TOTAL WCOCTF GRANT			72,848	227,255	151,698.03	10,765.14	21,030.24	54,526.82	76.0%
TOTAL EXPENSES			72,848	227,255	151,698.03	10,765.14	21,030.24	54,526.82	



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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%



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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	114,825.39	24,791.66	.00	185,174.61	38.3%	
2020/11/000277 11/11/2020 PRJ	12,382.93	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY		
2020/11/000962 11/25/2020 PRJ	12,408.73	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
28611317 171001 PERS	40,000	40,000	16,075.66	3,470.85	.00	23,924.34	40.2%	
2020/11/000277 11/11/2020 PRJ	1,733.61	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY		
2020/11/000962 11/25/2020 PRJ	1,737.24	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
28611317 172001 MEDICARE	3,000	3,000	1,564.10	336.46	.00	1,435.90	52.1%	
2020/11/000277 11/11/2020 PRJ	168.05	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY		
2020/11/000962 11/25/2020 PRJ	168.41	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
28611317 175001 MEDICAL PREMIUMS	60,000	60,000	17,615.70	3,914.60	.00	42,384.30	29.4%	
2020/11/000277 11/11/2020 PRJ	1,957.30	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY		
2020/11/000962 11/25/2020 PRJ	1,957.30	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
28611317 175003 A/C LIFE INSURANCE	600	600	186.00	42.00	.00	414.00	31.0%	
2020/11/000962 11/25/2020 PRJ	42.00	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	403,600	403,600	150,266.85	32,555.57	.00	253,333.15	37.2%	
21 MATERIALS & SUPPLIES								
28611321 219099 SUNDRY	15,000	15,000	651.17	120.33	5,348.83	9,000.00	40.0%	
2020/11/000102 11/02/2020 API	120.33	VND 005948 IN 9865079612 10-16-20			VERIZON WIRELESS	586383174-00001 AL	7257193	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
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	651.17	120.33	5,348.83	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	1,611.00	513.00	9,389.00	.00	100.0%	
2020/11/000385 11/04/2020 API	513.00	VND 011693 IN 30906 10/31/2020		OHIO ALCOHOL	GPS MONITORING - A	7257917		
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	75,951.00	513.00	27,799.00	138,550.00	42.8%	
TOTAL UNDEFINED	660,900	660,900	226,869.02	33,188.90	33,147.83	400,883.15	39.3%	
TOTAL UNDEFINED	660,900	660,900	226,869.02	33,188.90	33,147.83	400,883.15	39.3%	
TOTAL FELONY CARE & SUBSIDY	660,900	660,900	226,869.02	33,188.90	33,147.83	400,883.15	39.3%	
TOTAL EXPENSES	660,900	660,900	226,869.02	33,188.90	33,147.83	400,883.15		



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11						
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 11			JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2862	VARIABLE	SUBSIDY	APPROP	BUDGET				BUDGET	USED
28621331	330300	CONTRACTUAL	90,000	90,000	66,549.25	11,126.25	15,952.00	7,498.75	91.7%
	2020/11/000393	11/06/2020 API	11,126.25	VND 000133	IN FY2020 11-05-2020	ALLEN CO JUVENILE CO	FY2020 CLOSEOUT		7257910
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	116,300.00	116,300.00	.00	.00	100.0%
	2020/11/000393	11/06/2020 API	116,300.00	VND 000133	IN FY-2020 11/05/2020	ALLEN CO JUVENILE CO	CLOSEOUT FY-2020		7257910
TOTAL SERVICES			242,300	242,300	207,969.25	127,426.25	26,832.00	7,498.75	96.9%
TOTAL UNDEFINED			660,900	660,900	372,007.78	127,426.25	37,652.84	251,239.38	62.0%
TOTAL UNDEFINED			660,900	660,900	372,007.78	127,426.25	37,652.84	251,239.38	62.0%
TOTAL VARIABLE SUBSIDY			660,900	660,900	372,007.78	127,426.25	37,652.84	251,239.38	62.0%
TOTAL EXPENSES			660,900	660,900	372,007.78	127,426.25	37,652.84	251,239.38	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2020

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FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2869	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	8,997.28	446.86	6,002.72	.00	100.0%
2020/11/000390	11/05/2020 API	34.00 VND	004629 IN	206766 10-27-20	QUICK AS A WINK PRIN	BUTORAC - BUSINESS	7257921	
2020/11/000395	11/06/2020 API	21.75 VND	003988 IN	195-882 11-01-20	PEACOCK WATER	68250 ALLEN CO JUV	7257920	
2020/11/000395	11/06/2020 API	391.11 VND	021549 IN	5012518628 10-30-20	WELLS FARGO	1055012161 CONT #6	7257928	
TOTAL MATERIALS & SUPPLIES		15,000	15,000	8,997.28	446.86	6,002.72	.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	2,490.00	1,925.00	2,510.00	.00	100.0%
2020/11/000638	11/12/2020 API	1,300.00 VND	008409 IN	ALL092214 08/21/20	ALLEN LIMA LEADERSHI	MICHELLE BREITIGAN	7258319	
2020/11/001016	11/18/2020 API	625.00 VND	018975 IN	823050900307 11-2-20	JP MORGAN CHASE BANK	5563-7580-6511-588	7259310	
TOTAL SERVICES		107,200	107,200	29,642.84	1,925.00	2,510.00	75,047.16	30.0%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2869	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	38,640.12	2,371.86	8,512.72	80,047.16	37.1%
	TOTAL UNDEFINED	127,200	127,200	38,640.12	2,371.86	8,512.72	80,047.16	37.1%
	TOTAL TITLE IV-E - JUV CT	127,200	127,200	38,640.12	2,371.86	8,512.72	80,047.16	37.1%
	TOTAL EXPENSES	127,200	127,200	38,640.12	2,371.86	8,512.72	80,047.16	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2872	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										
87287217	170005	SALARY - EMPLOYEES		583,340	593,340	374,149.70	21,140.71	.00	219,190.30	63.1%
2020/11/000277	11/11/2020	PRJ	9,808.82	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	11,331.89	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
87287217	171001	PERS		81,900	81,900	50,291.37	2,959.70	.00	31,608.63	61.4%
2020/11/000277	11/11/2020	PRJ	1,373.23	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	1,586.47	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
87287217	172001	MEDICARE		8,483	8,483	5,161.29	288.07	.00	3,321.21	60.8%
2020/11/000277	11/11/2020	PRJ	132.99	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	155.08	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
87287217	173001	WORKMEN'S COMPENSA		4,000	4,000	-242.57	.00	.00	4,242.57	-6.1%
87287217	174001	UNEMPLOYMENT		3,000	3,000	1,712.85	557.52	.00	1,287.15	57.1%
2020/11/000982	11/23/2020	API	2,265.93	VND 004068	IN UNEMPLOYMENT 2020	O B E S		CHARGES JULY-SEPT	7259272	
2020/11/000982	11/23/2020	API	-1,649.31	VND 004068	IN UNEMPLOYMENT 2020	O B E S		CHARGES JULY-SEPT	7259272	
2020/11/000982	11/23/2020	API	-465.00	VND 004068	IN UNEMPLOYMENT 2020	O B E S		CHARGES JULY-SEPT	7259272	
2020/11/000982	11/23/2020	API	2,387.22	VND 004068	IN UNEMPLOYMENT 2020	O B E S		CHARGES JULY-SEPT	7259272	
2020/11/000982	11/23/2020	API	-1,575.41	VND 004068	IN UNEMPLOYMENT 2020	O B E S		CHARGES JULY-SEPT	7259272	
2020/11/000982	11/23/2020	API	-405.91	VND 004068	IN UNEMPLOYMENT 2020	O B E S		CHARGES JULY-SEPT	7259272	
87287217	175001	MEDICAL PREMIUMS		73,013	73,013	56,142.22	3,863.46	.00	16,870.78	76.9%
2020/11/000277	11/11/2020	PRJ	1,931.73	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	1,931.73	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
87287217	175003	A/C LIFE INSURANCE		1,108	1,108	642.00	42.00	.00	466.00	57.9%
2020/11/000962	11/25/2020	PRJ	42.00	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR: 2872	CIVIC CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES			754,844	764,844	487,856.86	28,851.46	.00	276,986.64	63.8%
21 MATERIALS & SUPPLIES									
87287221	210001	SUPPLIES - GENERAL	14,900	14,900	5,374.91	.00	9,525.09	.00	100.0%
87287221	214003	HOSPITALITY	85,000	80,000	18,021.33	1,468.48	61,978.67	.00	100.0%
2020/11/001145	11/23/2020	API	30.27	VND 000076	IN 9974747302		AIRGAS USA, LLC	VMCCC - HOSPITALIT	7259666
2020/11/001145	11/23/2020	API	123.83	VND 005865	IN 6911539		ULTRASOUND SPECIAL E	VMCCC - HOSPITALIT	7259698
2020/11/001145	11/23/2020	API	496.95	VND 005865	IN 6982419		ULTRASOUND SPECIAL E	VMCCC - HOSPITALIT	7259698
2020/11/001145	11/23/2020	API	210.30	VND 005865	IN 6988985		ULTRASOUND SPECIAL E	VMCCC - HOSPITALIT	7259698
2020/11/001145	11/23/2020	API	129.02	VND 005865	IN 7270201		ULTRASOUND SPECIAL E	VMCCC - HOSPITALIT	7259698
2020/11/001145	11/23/2020	API	117.68	VND 005865	IN 7243295		ULTRASOUND SPECIAL E	VMCCC - HOSPITALIT	7259698
2020/11/001145	11/23/2020	API	169.65	VND 005865	IN 7257729		ULTRASOUND SPECIAL E	VMCCC - HOSPITALIT	7259698
2020/11/001145	11/23/2020	API	65.70	VND 005865	IN 7198913		ULTRASOUND SPECIAL E	VMCCC - HOSPITALIT	7259698
2020/11/001145	11/23/2020	API	125.08	VND 005865	IN 7172813		ULTRASOUND SPECIAL E	VMCCC - HOSPITALIT	7259698
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	34,782.11	1,468.48	106,117.89	.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	3,186.11	321.23	813.89	.00	100.0%
2020/11/001145	11/23/2020	API	321.23	VND 020927	IN 0049590		RUMPKE OF OHIO INC	VMCCC - GARBAGE -	7259691
87287231	310004	UTILITIES - TELEPH	7,500	7,500	7,291.76	388.43	208.24	.00	100.0%
2020/11/001145	11/23/2020	API	318.43	VND 012761	IN 417807075	NOVEMBER	UNITED TELEPHONE	VMCCC - TELEPHONE	7259699
2020/11/001145	11/23/2020	API	70.00	VND 006091	IN 75381		WEST CENTRAL OHIO IN	VMCCC - TELEPHONE	7259702



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287231 310005 UTILITIES - WATER</u>	23,000	23,000	19,007.07	1,575.45	3,992.93	.00	100.0%
<u>2020/11/001145</u> 11/23/2020 API	1,575.45 VND	001046 IN	120560 NOVEMBER		CITY OF LIMA UTILITI VMCCC - UTILITIES		7259672
<u>87287231 310006 UTILITIES-NATURAL</u>	40,000	40,000	22,233.42	938.10	17,766.58	.00	100.0%
<u>2020/11/001145</u> 11/23/2020 API	721.15 VND	001585 IN	0440009314892 NOV		DOMINION ENERGY VMCCC - UTILITIES		7259674
<u>2020/11/001145</u> 11/23/2020 API	118.26 VND	001585 IN	7500039443557 NOV		DOMINION ENERGY VMCCC - UTILITIES		7259674
<u>2020/11/001145</u> 11/23/2020 API	98.69 VND	018798 IN	334721		IGS VENTURES, INC. VMCCC - UTILITIES		7259676
<u>87287231 330001 CONTRACT SERVICES</u>	54,620	54,620	10,171.38	.00	44,448.62	.00	100.0%
<u>87287231 330106 CONTRACTS-REPAIR</u>	1,000	1,000	370.00	.00	630.00	.00	100.0%
<u>87287231 360300 PARKING</u>	350	350	.00	.00	350.00	.00	100.0%
<u>87287231 360305 ADVERTISING & PRIN</u>	2,000	2,000	1,089.30	.00	910.70	.00	100.0%
<u>87287231 360500 PROFESSIONAL/HUM R</u>	19,000	19,000	1,411.20	.00	17,588.80	.00	100.0%
<u>87287231 370515 FACILITIES</u>	86,588	76,588	28,048.31	1,238.22	48,539.89	.00	100.0%
<u>2020/11/001145</u> 11/23/2020 API	240.42 VND	003199 IN	BLDG1031203		LIMA AREA CHAMBER FO VMCCC - FACILITIES		7259683
<u>2020/11/001145</u> 11/23/2020 API	30.95 VND	004065 IN	230958		NORTHWESTERN OHIO VMCCC - FACILITIES		7259685
<u>2020/11/001145</u> 11/23/2020 API	634.35 VND	006091 IN	11022020-1418		WEST CENTRAL OHIO IN VMCCC - FACILITIES		7259702
<u>2020/11/001145</u> 11/23/2020 API	332.50 VND	006091 IN	17361		WEST CENTRAL OHIO IN VMCCC - FACILITIES		7259702
<u>87287231 370516 BOX OFFICE</u>	20,100	20,100	3,687.90	.00	16,412.10	.00	100.0%
TOTAL SERVICES	428,158	418,158	149,540.90	4,461.43	268,617.30	.00	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,318,902	1,323,902	672,179.87	34,781.37	374,735.19	276,986.64	79.1%

874 CC-MARKETING

31 SERVICES

<u>87287431 330001 CONTRACT SERVICES</u>	90,000	90,000	.00	.00	90,000.00	.00	100.0%
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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287431	360307 ADVERTISING	81,000	111,000	96,190.42	8,769.89	14,809.58	.00	100.0%
2020/11/001145	11/23/2020 API	8,769.89	VND 015003 IN 2023		MODO MEDIA	VMCCC - JNT MKTG A		7259684
	TOTAL SERVICES	171,000	201,000	96,190.42	8,769.89	104,809.58	.00	100.0%
	TOTAL CC-MARKETING	171,000	201,000	96,190.42	8,769.89	104,809.58	.00	100.0%
	TOTAL CIVIC CENTER	1,489,902	1,524,902	768,370.29	43,551.26	479,544.77	276,986.64	81.8%
	TOTAL CIVIC CENTER	1,489,902	1,524,902	768,370.29	43,551.26	479,544.77	276,986.64	81.8%
	TOTAL EXPENSES	1,489,902	1,524,902	768,370.29	43,551.26	479,544.77	276,986.64	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR:	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28811217	170005 81021 SALARY - EMPL	200,500	200,450	167,891.60	9,016.00	.00	32,558.40	83.8%
2020/11/000277	11/11/2020 PRJ	5,360.80	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000351	11/10/2020 GEN	-1,705.60	REF			FFCRA/ADMIN LEAVE REIMBURSEME		
2020/11/000962	11/25/2020 PRJ	5,360.80	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
28811217	171001 81021 PERS	35,317	35,317	23,743.47	1,501.00	.00	11,573.53	67.2%
2020/11/000277	11/11/2020 PRJ	750.50	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	750.50	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
28811217	172001 81021 MEDICARE	4,350	4,350	2,231.61	140.46	.00	2,118.39	51.3%
2020/11/000277	11/11/2020 PRJ	69.29	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	71.17	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
28811217	173001 81021 WORKMEN'S COM	8,855	8,355	-83.37	.00	.00	8,438.37	-1.0%
28811217	175001 81021 MEDICAL PREMI	100,000	100,000	45,634.86	3,131.54	.00	54,365.14	45.6%
2020/11/000277	11/11/2020 PRJ	1,762.32	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	1,369.22	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
28811217	175003 81021 A/C LIFE INSU	0	550	164.98	9.42	.00	385.02	30.0%
2020/11/000962	11/25/2020 PRJ	9.42	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		349,022	349,022	239,583.15	13,798.42	.00	109,438.85	68.6%
21 MATERIALS & SUPPLIES								
28811221	211000 81021 OFFICE SUPPLI	8,000	8,000	3,895.72	.00	4,104.28	.00	100.0%



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2881	PROBATION SERVICES GRANT		APPROP	BUDGET				BUDGET	USED	
	TOTAL MATERIALS & SUPPLIES		8,000	8,000	3,895.72	.00	4,104.28	.00	100.0%	
31 SERVICES										
28811231	330605	81021	REPAIRS & MAI	10,000	2,211	2,210.40	.00	.00	.60	100.0%
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	.00	2,282.63	.00	100.0%
	TOTAL SERVICES		56,873	49,084	4,927.77	.00	44,155.63	.60	100.0%	
41 CAPITAL OUTLAY										
28811241	410400	81021	EQUIPMENT	30,000	37,789	35,479.63	27,000.00	.00	2,309.37	93.9%
2020/11/000366	11/04/2020	API		27,000.00	VND 020874 IN 5607-0960		DRUG IMPAIRMENT	EQUIPMENT		7257874
	TOTAL CAPITAL OUTLAY		30,000	37,789	35,479.63	27,000.00	.00	2,309.37	93.9%	
	TOTAL UNDEFINED		443,895	443,895	283,886.27	40,798.42	48,259.91	111,748.82	74.8%	
	TOTAL UNDEFINED		443,895	443,895	283,886.27	40,798.42	48,259.91	111,748.82	74.8%	
	TOTAL PROBATION SERVICES GRANT		443,895	443,895	283,886.27	40,798.42	48,259.91	111,748.82	74.8%	
	TOTAL EXPENSES		443,895	443,895	283,886.27	40,798.42	48,259.91	111,748.82		



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ACCOUNTS FOR: 2890	FOR: CORONAVIRUS RELIEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28901117	170005	SALARY - EMPLOYEES	0	3,100,000	157,271.00	97,811.63	.00	2,942,729.00	5.1%
2020/11/000277	11/11/2020	PRJ	7,368.55	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000351	11/10/2020	GEN	83,074.53	REF			FFCRA/ADMIN LEAVE REIMBURSEME		
2020/11/000962	11/25/2020	PRJ	7,368.55	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
28901117	171001	PERS	0	434,000	11,670.85	2,211.42	.00	422,329.15	2.7%
2020/11/000277	11/11/2020	PRJ	1,105.71	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	1,105.71	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
28901117	172001	MEDICARE	0	44,950	1,019.50	203.90	.00	43,930.50	2.3%
2020/11/000277	11/11/2020	PRJ	101.95	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	101.95	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			0	3,578,950	169,961.35	100,226.95	.00	3,408,988.65	4.7%

21 MATERIALS & SUPPLIES

28901521	350201	COVID 19 - SUPPLIE	0	175,000	61,282.30	15,679.54	113,717.70	.00	100.0%
2020/11/000364	11/06/2020	API	5,775.00	VND 021608 IN 11/06/2020			MERCY HEALTH PARTNER INVOICE #130532		7257879
2020/11/000876	11/18/2020	API	498.00	VND 000456 IN 11/18/2020			BAILEY'S EQUIPMENT & INVOICE 23069		7259116
2020/11/000876	11/18/2020	API	2,106.54	VND 018975 IN 11/18/2020			JP MORGAN CHASE BANK A/C 5563-7581-3924		7259135
2020/11/000876	11/18/2020	API	7,300.00	VND 013181 IN 11/18/2020			LIMA COMMUNICATIONS PROPOSAL ID #6328		7259138
TOTAL MATERIALS & SUPPLIES			0	175,000	61,282.30	15,679.54	113,717.70	.00	100.0%

31 SERVICES

28901531	330001	CONTRACT SERVICES	0	117,394	78,894.18	78,894.18	38,500.00	.00	100.0%
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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2890	CORONAVIRUS RELIEF	APPROP	BUDGET				BUDGET	USED	
<u>28901531 330001 CONTRACT SERVICES</u>									
	<u>2020/11/000876</u>	11/18/2020	API	50,000.00	VND	001667	IN	11/19/2020	E LEE CONSTRUCTION I INVOICE #3609 ALLE 7259123
	<u>2020/11/000876</u>	11/18/2020	API	28,894.18	VND	009156	IN	11/18/2020	KLEMAN SERVICES LLC INVOICE #22269 ALL 7259137
<u>28901531 370298 COVID-SMALL BUSINE</u>									
				0		129,680		129,679.88	.00 .00 .00 100.0%
<u>28901531 370299 COVID19 EXPENSE RE</u>									
	<u>2020/11/000346</u>	11/10/2020	GEN	8,490.21	REF				COVID REIMBURSEMENT
	<u>2020/11/000364</u>	11/06/2020	API	20,432.98	VND	018952	IN	11/6/2020	WEST CENTRAL LEARNIN COMPUTERS AND OTHE 7257886
	<u>2020/11/000876</u>	11/18/2020	API	25,498.54	VND	016599	IN	11/18/2020	HEIR FORCE COMMUNITY COVID-19 SUPPLIES 7259128
TOTAL SERVICES				0		621,215		582,714.59	133,315.91 38,500.00 .00 100.0%
<u>41 CAPITAL OUTLAY</u>									
<u>28904141 410405 COVID 19 - EQUIPME</u>									
	<u>2020/11/000072</u>	11/03/2020	API	139,866.50	VND	021581	IN	3 CRUISERS 1 VAN	JIM SHORKEY 1 WHITE C - SHERIFF CRUISE 7257165
	<u>2020/11/000876</u>	11/18/2020	API	18,250.00	VND	017695	IN	11/18/2020	AHELIOTECH SERVICES, ALLEN COUNTY #1622 7259113
	<u>2020/11/000876</u>	11/18/2020	API	13,206.00	VND	017695	IN	11/18/20	AHELIOTECH SERVICES, INVOICE - NCG30461 7259113
	<u>2020/11/000876</u>	11/18/2020	API	6,931.64	VND	021075	IN	11/13/2020	AMAZON CAPITAL SERVI ORDER NUMBER 113-9 7259114
	<u>2020/11/000876</u>	11/18/2020	API	14,699.64	VND	000885	IN	11/18/2020	CDW GOVERNMENT INC QUOTE #LSXW966 7259118
	<u>2020/11/000876</u>	11/18/2020	API	5,068.96	VND	001779	IN	11/18/2020	EQUIPARTS CORP INVOICE - 154696 7259124
	<u>2020/11/000876</u>	11/18/2020	API	21,104.08	VND	001779	IN	11/26/2020	EQUIPARTS CORP INVOICE - 153277 7259124
	<u>2020/11/000876</u>	11/18/2020	API	15,562.68	VND	008261	IN	11/18/2020	HELMER INC INVOICE # QUO-1384 7259129
	<u>2020/11/000876</u>	11/18/2020	API	32,149.26	VND	002269	IN	11/18/2020	IMPACT NETWORK SOLUT INVOICE - 39468 7259130
	<u>2020/11/000876</u>	11/18/2020	API	44,712.00	VND	019367	IN	11/18/2020	PARR PUBLIC SAFETY INVOICE - INV77491 7259148
	<u>2020/11/000876</u>	11/18/2020	API	5,760.99	VND	013097	IN	11/18/2020	UPSTATE WHOLESALE INVOICE #INV20416 7259157
	<u>2020/11/000876</u>	11/18/2020	API	19,772.60	VND	013097	IN	11/16/2020	UPSTATE WHOLESALE INVOICE #INV16244 7259157
	<u>2020/11/001134</u>	11/23/2020	API	18,891.00	VND	017695	IN	11/20/2020	AHELIOTECH SERVICES, INVOICE - NCG-3046 7259626
	<u>2020/11/001134</u>	11/23/2020	API	14,256.00	VND	017695	IN	11/20/2020/1	AHELIOTECH SERVICES, INVOICE - NCG-3046 7259626
	<u>2020/11/001134</u>	11/23/2020	API	3,860.00	VND	006676	IN	11/20/2020	SIDNEY ELECTRIC INVOICE - C3686-1 7259663
TOTAL CAPITAL OUTLAY				0		1,111,662		696,408.34	374,091.35 415,253.70 .00 100.0%
TOTAL UNDEFINED				0		5,486,827		1,510,366.58	623,313.75 567,471.40 3,408,988.65 37.9%
TOTAL UNDEFINED				0		5,486,827		1,510,366.58	623,313.75 567,471.40 3,408,988.65 37.9%



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ACCOUNTS FOR: 2890	FOR: CORONAVIRUS RELIEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CORONAVIRUS RELIEF	0	5,486,827	1,510,366.58	623,313.75	567,471.40	3,408,988.65	37.9%
	TOTAL EXPENSES	0	5,486,827	1,510,366.58	623,313.75	567,471.40	3,408,988.65	



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ACCOUNTS FOR: 2891	FOR: 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	23,929.27	7,155.37	.00	29,078.73	45.1%
2020/11/000277	11/11/2020 PRJ	3,596.15	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	3,559.22	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	53,008	23,929.27	7,155.37	.00	29,078.73	45.1%
41 CAPITAL OUTLAY								
28914141	410405 COVID 19 - EQUIPME	0	5,000	3,962.63	40.80	1,037.37	.00	100.0%
2020/11/000760	11/17/2020 API	40.80	VND 005948 IN 9866386818		VERIZON WIRELESS	419-905-5029		7258553
TOTAL CAPITAL OUTLAY		0	5,000	3,962.63	40.80	1,037.37	.00	100.0%
TOTAL UNDEFINED		0	58,008	27,891.90	7,196.17	1,037.37	29,078.73	49.9%
TOTAL UNDEFINED		0	58,008	27,891.90	7,196.17	1,037.37	29,078.73	49.9%
TOTAL PROS-COVID EMERGENCY SUPP		0	58,008	27,891.90	7,196.17	1,037.37	29,078.73	49.9%
TOTAL EXPENSES		0	58,008	27,891.90	7,196.17	1,037.37	29,078.73	



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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	3,573.93	716.42	11,426.07	25,000.00	37.5%
2020/11/000418	11/04/2020 API	50.00 VND	012447 IN	1030202930A	LISA N RICKER	INV 1030202930A CA	7258050	
2020/11/000701	11/12/2020 API	364.50 VND	017146 IN	1110202930A	CHASE CARD SERVICES	INV 1110202930A #6	7258373	
2020/11/000701	11/12/2020 API	49.92 VND	004974 IN	1110202930A	SAMS CLUB	INV 1110202930A #6	7258393	
2020/11/001083	11/22/2020 API	50.00 VND	019615 IN	1119202930A	DANA SHARDY	INV 1119202930A CA	7259571	
2020/11/001083	11/22/2020 API	50.00 VND	021181 IN	1119202930B	DAWN ELIZA FOLAND	INV 1119202930B CA	7259572	
2020/11/001083	11/22/2020 API	152.00 VND	003012 IN	1119202930C	KIWANIS INTERNATIONA	INV 1119202930C #D	7259577	
TOTAL OTHER FINANCING USES		40,000	40,000	3,573.93	716.42	11,426.07	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	3,573.93	716.42	11,426.07	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	3,573.93	716.42	11,426.07	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	3,573.93	716.42	11,426.07	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	3,573.93	716.42	11,426.07	25,000.00	



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ACCOUNTS FOR: 3999	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	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		1,070,599	3,551,599	3,551,599.38	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,070,599	3,551,599	3,551,599.38	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,070,599	3,551,599	3,551,599.38	.00	.00	.00	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT		1,070,599	3,551,599	3,551,599.38	.00	.00	.00	100.0%
TOTAL EXPENSES		1,070,599	3,551,599	3,551,599.38	.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							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
40034181 800003 PRINCIPAL	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: 4007	PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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%
53 INTEREST AND FISCAL CHARGES								
40165153	800100							
	INTEREST & FISCAL	0	2,500	2,500.00	2,500.00	.00	.00	100.0%
2020/11/001060	11/20/2020 API	2,500.00	VND 017867	IN 11/20/2020 - CPH	DINSMORE & SHOHL, LL BOND COUNSEL FEES			7259506
	TOTAL INTEREST AND FISCAL CHARGES	0	2,500	2,500.00	2,500.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	52,500	30,135.14	2,500.00	22,364.86	.00	100.0%
	TOTAL UNDEFINED	0	52,500	30,135.14	2,500.00	22,364.86	.00	100.0%
	TOTAL CPH LIGHTING - VMCC	0	52,500	30,135.14	2,500.00	22,364.86	.00	100.0%
	TOTAL EXPENSES	0	52,500	30,135.14	2,500.00	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	329,700.70	9,860.00	102,375.80	1,848.98	99.6%
2020/11/000733	11/16/2020	API	5,510.00 VND	005856 IN	130-17190	TYLER TECHNOLOGIES I	130-17190		7258506	
2020/11/000733	11/16/2020	API	4,350.00 VND	005856 IN	130-17208	TYLER TECHNOLOGIES I	130-17208		7258506	
40174141	410505	PROJECTS-VEHICLES		0	303,429	303,429.00	69,746.00	.00	.00	100.0%
2020/11/000072	11/03/2020	API	69,746.00 VND	021581 IN	2 CRUISERS	JIM SHORKEY 1 WHITE	C- SHERIFF SUV (2)		7257165	
40174141	410513	PROJECTS - IT DEPT		0	84,278	67,950.43	7,911.25	16,300.00	27.81	100.0%
2020/11/000872	11/17/2020	API	261.25 VND	001152 IN	16321	CORPCOMM GROUP INC	16321		7259085	
2020/11/000983	11/23/2020	API	7,650.00 VND	017695 IN	NCG-29741	AHELIOTECH SERVICES,	NCG-29741		7259252	
40174141	410516	PROJECTS - PUBLIC		0	173,571	173,274.32	.00	.00	297.06	99.8%
40174141	410522	PROJECTS - JUVENIL		0	18,680	18,680.37	168.85	.00	.00	100.0%
2020/11/000733	11/16/2020	API	168.85 VND	005206 IN	9146-0	THE SHERWIN WILLIAMS	9146-0		7258500	
40174141	410525	PROJECTS- JAIL		0	153,293	44,064.46	34,971.00	109,229.00	.00	100.0%
2020/11/000872	11/17/2020	API	34,971.00 VND	015146 IN	139016-01	FABCOR INC	139016-01		7259089	
40174141	410535	PROJECTS-SAVINGS B		0	75,592	75,592.00	.00	.00	.00	100.0%
40174141	410537	PROJECTS - 123 W S		0	2,687	.00	.00	2,687.00	.00	100.0%
40174141	410540	PROJECTS-COURTHOUS		0	1,800	1,800.00	.00	.00	.00	100.0%



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
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	829.52	817.62	99.6%	
40174141 410599 PROJECTS-SUNDRY	0	28,108	1,772.00	1,772.00	26,335.53	.00	100.0%	
2020/11/000985 11/20/2020 API	1,772.00	VND 000109 IN 4169-653083			ALL PHASE ELECTRIC S 4169-653083		7259253	
40174141 410810 THIRD DIST CT OF A	0	109,028	109,028.09	7,141.00	.00	.00	100.0%	
2020/11/000983 11/23/2020 API	7,141.00	VND 000111 IN J005465			ALL TEMP REFRIGERATI J005465		7259254	
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	12,364.00	12,364.00	.00	.00	100.0%	
2020/11/000733 11/16/2020 API	12,364.00	VND 000111 IN J0054263			ALL TEMP REFRIGERATI J0054263		7258471	
TOTAL CAPITAL OUTLAY	0	1,613,234	1,352,485.73	143,934.10	257,756.85	2,991.47	99.8%	
TOTAL UNDEFINED	0	1,613,234	1,352,485.73	143,934.10	257,756.85	2,991.47	99.8%	
TOTAL UNDEFINED	0	1,613,234	1,352,485.73	143,934.10	257,756.85	2,991.47	99.8%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,613,234	1,352,485.73	143,934.10	257,756.85	2,991.47	99.8%	
TOTAL EXPENSES	0	1,613,234	1,352,485.73	143,934.10	257,756.85	2,991.47		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 4018	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	11,244.54	2,100.00	855.46	2,900.00	80.7%
	2020/11/001083 11/22/2020 API	2,100.00	VND 003298 IN 201588		LIPPINCOTT PLUMBING	INV 201588 #ALLENC	7259582	
	TOTAL SERVICES	15,000	15,000	11,244.54	2,100.00	855.46	2,900.00	80.7%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	1,179,740	1,179,740	552,189.64	52,473.14	414,218.00	213,332.36	81.9%
	2020/11/000418 11/04/2020 API	3,169.40	VND 010650 IN 5		WESTERHEIDE CONSTRUC	INV 5 PROJECT #190	7258069	
	2020/11/000419 11/08/2020 API	648.74	VND 008704 IN 1-338425		ALL SERVICE	INV 1-338425 INSTA	7258030	
	2020/11/000419 11/08/2020 API	3,000.00	VND 006742 IN 18170		GARMANN	INV 18170 #18018.0	7258043	
	2020/11/001083 11/22/2020 API	45,655.00	VND 003298 IN 201589		LIPPINCOTT PLUMBING	INV 201589 #ALLENC	7259582	
40184141	410402 EQUIPMENT- OFFICE	165,927	165,927	125,982.56	16,521.26	38,619.92	1,324.52	99.2%
	2020/11/000418 11/04/2020 API	846.29	VND 005030 IN 3810107-00		SCHOOL HEALTH CORPOR	INV 3810107-00 COT	7258061	
	2020/11/000621 11/09/2020 API	7,640.40	VND 000885 IN 3523167		CDW GOVERNMENT INC	INV 3523167 - 40 D	7258250	
	2020/11/000903 11/16/2020 API	1,171.08	VND 004405 IN SID116773		PERRY PRO TECH	INV SID116773 #C00	7259242	
	2020/11/001083 11/22/2020 API	6,863.49	VND 000885 IN 3964363		CDW GOVERNMENT INC	INV 3964363 - 9 OF	7259563	
40184141	410425 EQUIPMENT- KITCHEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
40184141	410460 EQUIPMENT- VEHICLE	38,000	38,000	11,397.57	1,934.53	13,602.43	13,000.00	65.8%
	2020/11/000621 11/09/2020 API	1,934.53	VND 021077 IN FBN4082909		ENTERPRISE FM TRUST	INV FBN4082909 MON	7258254	
	TOTAL CAPITAL OUTLAY	1,393,667	1,393,667	689,569.77	70,928.93	466,440.35	237,656.88	82.9%
	TOTAL UNDEFINED	1,408,667	1,408,667	700,814.31	73,028.93	467,295.81	240,556.88	82.9%
	TOTAL UNDEFINED	1,408,667	1,408,667	700,814.31	73,028.93	467,295.81	240,556.88	82.9%



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11					
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	700,814.31	73,028.93	467,295.81	240,556.88	82.9%
		TOTAL EXPENSES	1,408,667	1,408,667	700,814.31	73,028.93	467,295.81	240,556.88	



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11						
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	.00	-7,514.10	7,514.10	222,485.90	3.3%		
2020/11/000524 11/13/2020 APM	-7,514.10	VND 019243 IN 7473			PRIAVA SERVICES	VMC-CIVIC CENTER			
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	4,862.00	-7,514.10	22,652.10	222,485.90	11.0%		
TOTAL UNDEFINED	250,000	250,000	4,862.00	-7,514.10	22,652.10	222,485.90	11.0%		
TOTAL CIVIC CENTER	250,000	250,000	4,862.00	-7,514.10	22,652.10	222,485.90	11.0%		
TOTAL VMCC Lodging Tax-Capital Fu	250,000	300,000	54,862.00	-7,514.10	22,652.10	222,485.90	25.8%		
TOTAL EXPENSES	250,000	300,000	54,862.00	-7,514.10	22,652.10	222,485.90			

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ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	972,500	4,053,500	4,053,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
40215153	800100							
	INTEREST & FISCAL	98,099	77,032	77,032.00	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	98,099	77,032	77,032.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,070,599	4,147,382	4,147,382.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,070,599	4,147,382	4,147,382.00	.00	.00	.00	100.0%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	1,070,599	4,147,382	4,147,382.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,070,599	4,147,382	4,147,382.00	.00	.00	.00	



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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	



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ACCOUNTS FOR: 4149	FOR: 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	

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ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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 11			JOURNAL DETAIL 2020 11 TO 2020 11						
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	14,556.59	11,081.13	8,515.59	.00	100.0%
2020/11/000710		11/16/2020 API	11,081.13	VND 020813 IN 0214738		EVANS, MECHWART	PROJECT#20190823 ~		7258414
TOTAL SERVICES			0	23,072	14,556.59	11,081.13	8,515.59	.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	14,556.59	11,081.13	8,515.59	1,500,000.00	1.5%
TOTAL UNDEFINED			1,500,000	1,523,072	14,556.59	11,081.13	8,515.59	1,500,000.00	1.5%
TOTAL 1198 DIANE K BAUGHMAN			1,500,000	1,523,072	14,556.59	11,081.13	8,515.59	1,500,000.00	1.5%
TOTAL EXPENSES			1,500,000	1,523,072	14,556.59	11,081.13	8,515.59	1,500,000.00	



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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	



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ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	



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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	

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ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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 11		JOURNAL DETAIL 2020 11 TO 2020 11						
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 11			JOURNAL DETAIL 2020 11 TO 2020 11						
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	

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ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	

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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	



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ACCOUNTS FOR: 4268 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	



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ACCOUNTS FOR: 4274	FOR: 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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%



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ACCOUNTS FOR: 4274	FOR: 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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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	

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ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	



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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	

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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	



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ACCOUNTS FOR:
4304 1304 WARRINGTON

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

000 UNDEFINED

31 SERVICES

43044131 330001 30001 CONTRACT SERV	0	3,957	3,957.11	.00	.00	.00 100.0%
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TOTAL SERVICES	0	3,957	3,957.11	.00	.00	.00 100.0%
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41 CAPITAL OUTLAY

43044141 410200 30001 CONTRACTS-PRO	0	15,205	15,204.60	.00	.00	.00 100.0%
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TOTAL CAPITAL OUTLAY	0	15,205	15,204.60	.00	.00	.00 100.0%
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51 NOTE PRINCIPAL

43044151 800003 NOTE PRINCIPAL	22,329	22,329	22,329.07	.00	.00	.00 100.0%
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TOTAL NOTE PRINCIPAL	22,329	22,329	22,329.07	.00	.00	.00 100.0%
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53 INTEREST AND FISCAL CHARGES

43044153 800100 INTEREST & FISCAL	8,622	8,622	8,622.35	.00	.00	.00 100.0%
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TOTAL INTEREST AND FISCAL CHARGES	8,622	8,622	8,622.35	.00	.00	.00 100.0%
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TOTAL UNDEFINED	30,951	50,113	50,113.13	.00	.00	.00 100.0%
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TOTAL UNDEFINED	30,951	50,113	50,113.13	.00	.00	.00 100.0%
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ACCOUNTS FOR: 4304	FOR: 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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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	



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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	



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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	



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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



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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	



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ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	

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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	



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ACCOUNTS FOR: 4319	FOR: 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	



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ACCOUNTS 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	



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ACCOUNTS FOR: 4323	FOR: 1323	RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	



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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: 4325	FOR: 1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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							
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
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	

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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	11,947	11,946.55	.00	.00	.00	100.0%



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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	1,053,928	1,053,928.39	.00	.00	.00	100.0%	
94 ADVANCE OUT									
43304194	940001 ADVANCE OUT	0	90,000	90,000.00	90,000.00	.00	.00	100.0%	
2020/11/000570	11/16/2020 GEN	90,000.00	REF				RES #669-20 - REPAYMENT		
	TOTAL ADVANCE OUT	0	90,000	90,000.00	90,000.00	.00	.00	100.0%	
	TOTAL UNDEFINED	899,500	2,145,881	1,152,284.95	90,000.00	891,666.00	101,929.94	95.2%	
	TOTAL UNDEFINED	899,500	2,145,881	1,152,284.95	90,000.00	891,666.00	101,929.94	95.2%	
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	899,500	2,145,881	1,152,284.95	90,000.00	891,666.00	101,929.94	95.2%	
	TOTAL EXPENSES	899,500	2,145,881	1,152,284.95	90,000.00	891,666.00	101,929.94		



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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							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
43324121 360305 ADVERTISING & PRIN	2,000	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES	2,000	0	.00	.00	.00	.00	.0%
<hr/>							
31 SERVICES							
<hr/>							
43324131 330001 CONTRACT SERVICES	10,000	0	.00	.00	.00	.00	.0%
TOTAL SERVICES	10,000	0	.00	.00	.00	.00	.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
43324141 410200 CONTRACTS-PROJECTS	80,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	80,000	0	.00	.00	.00	.00	.0%
<hr/>							
94 ADVANCE OUT							
<hr/>							
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	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			1,581	1,581	1,581.25	.00	.00	.00	100.0%
TOTAL UNDEFINED			16,581	18,013	16,581.25	.00	1,432.00	.00	100.0%
TOTAL UNDEFINED			16,581	18,013	16,581.25	.00	1,432.00	.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			16,581	18,013	16,581.25	.00	1,432.00	.00	100.0%
TOTAL EXPENSES			16,581	18,013	16,581.25	.00	1,432.00	.00	



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ACCOUNTS FOR: 4337	FOR: NAPOLEON RD DRAINAGE IMP	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	.00	.00	1,850.45	7.5%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	149.55	.00	.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%
53 INTEREST AND FISCAL CHARGES								
43375153	800100							
	INTEREST & FISCAL	0	2,500	2,500.00	2,500.00	.00	.00	100.0%
2020/11/001060	11/20/2020 API	2,500.00	VND 017867	IN 11/20/2020				
							DINSMORE & SHOHL, LL BOND COUNSEL FEES	7259506



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ACCOUNTS FOR: 4337	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
NAPOLEON RD DRAINAGE IMP							
TOTAL INTEREST AND FISCAL CHARGES	0	2,500	2,500.00	2,500.00	.00	.00	100.0%
55 OTHER FINANCING USES							
<u>43374155 900601 DITCH BOND-RETURNE</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL OTHER FINANCING USES	500	500	.00	.00	500.00	.00	100.0%
TOTAL UNDEFINED	92,500	95,000	2,649.55	2,500.00	45,652.00	46,698.45	50.8%
TOTAL UNDEFINED	92,500	95,000	2,649.55	2,500.00	45,652.00	46,698.45	50.8%
TOTAL NAPOLEON RD DRAINAGE IMP	92,500	95,000	2,649.55	2,500.00	45,652.00	46,698.45	50.8%
TOTAL EXPENSES	92,500	95,000	2,649.55	2,500.00	45,652.00	46,698.45	



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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: 4400	EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
44104151 800003 NOTE PRINCIPAL	700	700	700.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	700	700	700.00	.00	.00	.00	100.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
44104181 800100 INTEREST & FISCAL	163	163	162.50	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS	163	163	162.50	.00	.00	.00	100.0%
TOTAL UNDEFINED	863	863	862.50	.00	.00	.00	100.0%
TOTAL UNDEFINED	863	863	862.50	.00	.00	.00	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	863	863	862.50	.00	.00	.00	100.0%
TOTAL EXPENSES	863	863	862.50	.00	.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	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		9,000	9,000	9,000.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
44204181	800100 INTEREST & FISCAL	1,683	1,683	1,682.50	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		1,683	1,683	1,682.50	.00	.00	.00	100.0%
TOTAL UNDEFINED		10,683	10,683	10,682.50	.00	.00	.00	100.0%
TOTAL UNDEFINED		10,683	10,683	10,682.50	.00	.00	.00	100.0%
TOTAL BERRYMAN WATERLINE CONST		10,683	10,683	10,682.50	.00	.00	.00	100.0%
TOTAL EXPENSES		10,683	10,683	10,682.50	.00	.00	.00	



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ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44804151	800003 NOTE PRINCIPAL	5,000	5,000	5,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		5,000	5,000	5,000.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
44804181	800100 INTEREST & FISCAL	718	718	717.50	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		718	718	717.50	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,718	5,718	5,717.50	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,718	5,718	5,717.50	.00	.00	.00	100.0%
TOTAL SOUTHWOOD WATERLINE CONST		5,718	5,718	5,717.50	.00	.00	.00	100.0%
TOTAL EXPENSES		5,718	5,718	5,717.50	.00	.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	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		20,300	20,300	20,300.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
45014181	800100							
	INTEREST & FISCAL	5,138	5,138	5,137.50	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		5,138	5,138	5,137.50	.00	.00	.00	100.0%
TOTAL UNDEFINED		25,438	25,438	25,437.50	.00	.00	.00	100.0%
TOTAL UNDEFINED		25,438	25,438	25,437.50	.00	.00	.00	100.0%
TOTAL DELMAR/GLENN AVE		25,438	25,438	25,437.50	.00	.00	.00	100.0%
TOTAL EXPENSES		25,438	25,438	25,437.50	.00	.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	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	0	5,699	5,699.03	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	5,699	5,699.03	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	5,699	5,699.03	.00	.00	.00	100.0%
	TOTAL AC REG AIRPORT SEW IMPR 11-	0	5,699	5,699.03	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	5,699	5,699.03	.00	.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	.00	.00	64.65	98.0%
	TOTAL NOTE PRINCIPAL	3,300	3,300	3,235.35	.00	.00	64.65	98.0%
53 INTEREST AND FISCAL CHARGES								
45205153	800100							
	INTEREST & FISCAL	1,600	1,600	1,596.65	.00	.00	3.35	99.8%
	TOTAL INTEREST AND FISCAL CHARGES	1,600	1,600	1,596.65	.00	.00	3.35	99.8%
	TOTAL UNDEFINED	4,900	4,900	4,832.00	.00	.00	68.00	98.6%
	TOTAL UNDEFINED	4,900	4,900	4,832.00	.00	.00	68.00	98.6%
	TOTAL ARTHURS 1ST SEWER 11-120	4,900	4,900	4,832.00	.00	.00	68.00	98.6%
	TOTAL EXPENSES	4,900	4,900	4,832.00	.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	.00	.00	48.70	96.4%
	TOTAL NOTE PRINCIPAL	1,350	1,350	1,301.30	.00	.00	48.70	96.4%
53 INTEREST AND FISCAL CHARGES								
45305153	800100							
	INTEREST & FISCAL	650	650	642.38	.00	.00	7.62	98.8%
	TOTAL INTEREST AND FISCAL CHARGES	650	650	642.38	.00	.00	7.62	98.8%
	TOTAL UNDEFINED	2,000	2,000	1,943.68	.00	.00	56.32	97.2%
	TOTAL UNDEFINED	2,000	2,000	1,943.68	.00	.00	56.32	97.2%
	TOTAL CIMINILLOS 1ST SEW 11-130	2,000	2,000	1,943.68	.00	.00	56.32	97.2%
	TOTAL EXPENSES	2,000	2,000	1,943.68	.00	.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:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4541 MCCLAIN RD WATER/SEWER IMPROVE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>45411431 330001 CONTRACT SERVICES</u>	0	2,207	2,206.73	2,206.73	.00	.00	100.0%
<u>2020/11/000746</u> 11/13/2020 API	1,409.28	VND 003019 IN INV 100	9-29-20	KOHLI & KALIHER ASSO R-PERMIT TO INSALL		7258518	
<u>2020/11/000746</u> 11/13/2020 API	797.45	VND 003019 IN INV 200	10-27-20	KOHLI & KALIHER ASSO R-WATER PERMIT TO		7258517	
TOTAL SERVICES	0	2,207	2,206.73	2,206.73	.00	.00	100.0%
41 CAPITAL OUTLAY							
<u>45411441 410200 CONTRACTS-PROJECTS</u>	0	412,416	354,640.95	354,640.95	57,774.90	.00	100.0%
<u>2020/11/000232</u> 11/04/2020 API	107,144.35	VND 016560 IN APP#1	11-3-20	UNDERGROUND UTILITIE APP#1 GATEWAY 5 IN		7257853	
<u>2020/11/000745</u> 11/12/2020 API	247,496.60	VND 016560 IN PAY APP#2		UNDERGROUND UTILITIE C-GATEWAY 5 INDUST		7258527	
TOTAL CAPITAL OUTLAY	0	412,416	354,640.95	354,640.95	57,774.90	.00	100.0%
TOTAL UNDEFINED	0	414,623	356,847.68	356,847.68	57,774.90	.00	100.0%
TOTAL UNDEFINED	0	414,623	356,847.68	356,847.68	57,774.90	.00	100.0%
TOTAL MCCLAIN RD WATER/SEWER IMPR	0	414,623	356,847.68	356,847.68	57,774.90	.00	100.0%
TOTAL EXPENSES	0	414,623	356,847.68	356,847.68	57,774.90	.00	



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ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	.00	95,042.31	416,490.69	23.2%
TOTAL SERVICES		452,000	542,648	31,114.51	.00	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	.00	95,042.31	3,233,490.69	4.2%
TOTAL UNDEFINED		3,269,000	3,374,748	46,214.51	.00	95,042.31	3,233,490.69	4.2%
TOTAL GOMER SEWER IMPRV AREA		3,269,000	3,374,748	46,214.51	.00	95,042.31	3,233,490.69	4.2%
TOTAL EXPENSES		3,269,000	3,374,748	46,214.51	.00	95,042.31	3,233,490.69	



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ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		50,000	50,000	50,000.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
45924181	800100 INTEREST & FISCAL	11,850	11,850	11,850.00	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		11,850	11,850	11,850.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		61,850	61,850	61,850.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		61,850	61,850	61,850.00	.00	.00	.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		61,850	61,850	61,850.00	.00	.00	.00	100.0%
TOTAL EXPENSES		61,850	61,850	61,850.00	.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	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	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	203,248	203,247.84	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	203,248	203,247.84	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	203,248	203,247.84	.00	.00	.00	100.0%
TOTAL HIGHWAY ESCROW		0	203,248	203,247.84	.00	.00	.00	100.0%
TOTAL EXPENSES		0	203,248	203,247.84	.00	.00	.00	



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ACCOUNTS FOR: 4703	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	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		3,999	3,999	3,998.77	.00	.00	.00	100.0%
TOTAL UNDEFINED		40,999	40,999	40,998.77	.00	.00	.00	100.0%
TOTAL UNDEFINED		40,999	40,999	40,998.77	.00	.00	.00	100.0%
TOTAL OPWC		40,999	40,999	40,998.77	.00	.00	.00	100.0%
TOTAL EXPENSES		40,999	40,999	40,998.77	.00	.00	.00	



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ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		4,107	4,107	4,106.86	.00	.00	.00	100.0%
TOTAL UNDEFINED		42,107	42,107	42,106.86	.00	.00	.00	100.0%
TOTAL UNDEFINED		42,107	42,107	42,106.86	.00	.00	.00	100.0%
TOTAL SLABTOWN RD BRIDGE 2018		42,107	42,107	42,106.86	.00	.00	.00	100.0%
TOTAL EXPENSES		42,107	42,107	42,106.86	.00	.00	.00	



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ACCOUNTS FOR: 4709	FOR: ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	2,702	2,702	2,701.87	.00	.00	.00	100.0%
	TOTAL UNDEFINED	27,702	27,702	27,701.87	.00	.00	.00	100.0%
	TOTAL UNDEFINED	27,702	27,702	27,701.87	.00	.00	.00	100.0%
	TOTAL ELIDA RD IMPROVEMENT 2018	27,702	27,702	27,701.87	.00	.00	.00	100.0%
	TOTAL EXPENSES	27,702	27,702	27,701.87	.00	.00	.00	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
50341417	170005	SALARY - EMPLOYEES		833,000	798,000	734,900.44	77,884.01	.00	63,099.56	92.1%
2020/11/000277	11/11/2020	PRJ	29,115.21	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	48,768.80	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
50341417	170020	SALARY - BARGAININ		1,019,500	1,069,500	962,271.11	103,179.00	.00	107,228.89	90.0%
2020/11/000277	11/11/2020	PRJ	40,365.03	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	62,813.97	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
50341417	171001	PERS		264,000	264,000	231,130.26	19,435.52	.00	32,869.74	87.5%
2020/11/000277	11/11/2020	PRJ	9,727.19	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	9,708.33	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
50341417	172001	MEDICARE		28,000	28,000	23,576.09	2,525.08	.00	4,423.91	84.2%
2020/11/000277	11/11/2020	PRJ	955.69	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	1,569.39	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
50341417	173001	WORKMEN'S COMPENSA		20,000	20,000	-770.35	.00	.00	20,770.35	-3.9%
50341417	174001	UNEMPLOYMENT		100	100	.00	.00	.00	100.00	.0%
50341417	175001	MEDICAL PREMIUMS		277,000	282,000	253,243.70	24,334.98	.00	28,756.30	89.8%
2020/11/000277	11/11/2020	PRJ	13,755.03	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000277	11/11/2020	PRJ	-1,070.86	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY		
2020/11/000962	11/25/2020	PRJ	12,000.81	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		
2020/11/001155	11/25/2020	GEN	-350.00	REF		NOVEMBER WELLNESS CREDIT				
50341417	175003	A/C LIFE INSURANCE		2,600	2,600	1,848.00	168.00	.00	752.00	71.1%
2020/11/000962	11/25/2020	PRJ	168.00	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY		



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50341417	175006 AFSCME CARE PLAN E	6,700	6,700	6,381.75	.00	318.25	.00	100.0%
50341417	175007 AFSCME CARE PLAN -	10,300	10,300	9,095.25	.00	1,204.75	.00	100.0%
TOTAL PERSONAL SERVICES		2,461,200	2,481,200	2,221,676.25	227,526.59	1,523.00	258,000.75	89.6%
21 MATERIALS & SUPPLIES								
50341421	210001 00001 SUPPLIES - GE	139,000	138,800	118,737.88	7,765.45	5,491.03	14,571.09	89.5%
2020/11/000235	11/04/2020 API	9.78	VND 016497	IN VM 112623		AUTOMOTIVE &	00001 ACCT 1219	7257817
2020/11/000235	11/04/2020 API	302.59	VND 020472	IN SM 4057		ELIDA ROAD HARDWARE	00001 ACCT 8019	7257822
2020/11/000235	11/04/2020 API	52.97	VND 020472	IN SM 4043		ELIDA ROAD HARDWARE	00001 ACCT 8019	7257822
2020/11/000235	11/04/2020 API	172.76	VND 002361	IN SM 108527		JACK DOHENY	00001 ACCT ALLE000	7257824
2020/11/000235	11/04/2020 API	199.65	VND 003008	IN LS49 S11198559001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7257827
2020/11/000235	11/04/2020 API	49.50	VND 003021	IN VM 776-154680		KOI AUTO PARTS	00001 ACCT 013372	7257830
2020/11/000235	11/04/2020 API	315.88	VND 003021	IN VM 776-154737		KOI AUTO PARTS	00001 #013372 776	7257830
2020/11/000235	11/04/2020 API	88.24	VND 003360	IN SM 14850		LOWES COMPANIES INC	00001 ACCT 9800082	7257837
2020/11/000235	11/04/2020 API	203.96	VND 003360	IN SM 02779		LOWES COMPANIES INC	00001 ACCT 9800082	7257838
2020/11/000235	11/04/2020 API	253.27	VND 003360	IN SM 02256		LOWES COMPANIES INC	00001 ACCT 9800082	7257839
2020/11/000235	11/04/2020 API	32.26	VND 003360	IN SM 03776		LOWES COMPANIES INC	00001 ACCT 9800082	7257833
2020/11/000235	11/04/2020 API	32.26	VND 003360	IN SM 14032		LOWES COMPANIES INC	00001 ACCT 9800082	7257832
2020/11/000235	11/04/2020 API	16.60	VND 003360	IN SM 13975		LOWES COMPANIES INC	00001 ACCT 9800082	7257831
2020/11/000235	11/04/2020 API	90.93	VND 003983	IN SM 01-10950		NEIDERTS MOWERS	00001 ACCT 4193316	7257843
2020/11/000235	11/04/2020 API	225.00	VND 007519	IN SM 182		RANDY JONES	00001 10-8-2020	7257847
2020/11/000235	11/04/2020 API	75.00	VND 007519	IN SM 201		RANDY JONES	00001 10-26-2020	7257847
2020/11/000235	11/04/2020 API	27.98	VND 005767	IN SM 10-30-2020		TRACTOR SUPPLY CO	00001 ACCT 6035301	7257851
2020/11/000235	11/04/2020 API	68.40	VND 006024	IN SM 9691734140		W W GRAINGER INC	00001 acct 8445945	7257857
2020/11/000236	11/02/2020 API	38.97	VND 003360	IN SM 914234 6-26-20		LOWES COMPANIES INC	00001 ACCT 9800082	7257834
2020/11/000236	11/02/2020 API	42.24	VND 003360	IN SM 916523 9-15-20		LOWES COMPANIES INC	00001 ACCT 9800082	7257835
2020/11/000236	11/02/2020 API	50.77	VND 003360	IN SM 7-23-20		LOWES COMPANIES INC	00001 ACCT 9800082	7257836
2020/11/000613	11/10/2020 API	13.08	VND 014890	IN 8523090 9-16-20		FERGUSON ENTERPRISES	00001 ACCT 118955	7258220
2020/11/000613	11/10/2020 API	40.13	VND 005377	IN 303232343:01 11-9-20		STOOPS FREIGHTLINER	00001 PO BOB SN#V9	7258232
2020/11/000613	11/10/2020 API	6.36	VND 006063	IN 8128 11-3-2020		WATER EQUIPMENT CO	00001 ACCT 1050	7258240
2020/11/000622	11/09/2020 API	19.00	VND 001822	IN SM 5789732		EVERETT J PRESCOTT I	00001 ACCT 5803	7258276
2020/11/000622	11/09/2020 API	571.30	VND 001822	IN SM 5789707		EVERETT J PRESCOTT I	00001 ACCT 5803	7258276
2020/11/000622	11/09/2020 API	129.20	VND 001822	IN SM 5769384		EVERETT J PRESCOTT I	00001 ACCT 5803	7258276
2020/11/000622	11/09/2020 API	178.50	VND 001822	IN SM 5750638		EVERETT J PRESCOTT I	00001 ACCT 5803	7258276
2020/11/000622	11/09/2020 API	62.31	VND 003021	IN VM 776-155058		KOI AUTO PARTS	00001 ACCT 013372	7258278
2020/11/000622	11/09/2020 API	45.60	VND 003360	IN SM 02262		LOWES COMPANIES INC	00001 ACCT 9800082	7258279
2020/11/000622	11/09/2020 API	111.72	VND 014824	IN SM 22576955		MATHESON TRI-GAS	00001 ACCT AM169	7258280
2020/11/000622	11/09/2020 API	38.60	VND 003713	IN SM 59569		MENARD INC	00001 ACCT 3184026	7258281
2020/11/000622	11/09/2020 API	27.97	VND 003204	IN SM 33378		SHAWNEE ACE HARDWARE	00001 ACCT 10156	7258286
2020/11/000622	11/09/2020 API	59.99	VND 005767	IN VM 11-2-2020		TRACTOR SUPPLY CO	00001 ACCT 6035301	7258289



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<u>50341421 210001 00001 SUPPLIES - GE</u>								
	2020/11/000622	11/09/2020	API	99.99 VND 005767 IN VM 11-4-2020		TRACTOR SUPPLY CO	00001 ACCT 6035301	7258290
	2020/11/000622	11/09/2020	API	29.59 VND 006024 IN VM 9691219548		W W GRAINGER INC	00001 ACCT 8445945	7258295
	2020/11/000746	11/13/2020	API	1,931.98 VND 018721 IN SM 67800		COVALEN, INC	00001 ALLEN	7258512
	2020/11/000746	11/13/2020	API	58.36 VND 003713 IN SM 59711		MENARD INC	00001 ACCT 3184026	7258520
	2020/11/000746	11/13/2020	API	41.97 VND 003713 IN SM 59726		MENARD INC	00001 ACCT 3184026	7258519
	2020/11/000746	11/13/2020	API	454.00 VND 004027 IN SM 84060		NORLAB	00001 ACCT 118	7258522
	2020/11/000746	11/13/2020	API	113.00 VND 006024 IN SM 9693658719		W W GRAINGER INC	00001 ACCT 8445945	7258529
	2020/11/000747	11/16/2020	API	64.74 VND 000735 IN BM 244060		BROWN SUPPLY CO	00001 ACCT 160260	7258511
	2020/11/000747	11/16/2020	API	96.00 VND 012696 IN 2221865		HERITAGE COOPERATIVE	00001 ACCT 13291	7258514
	2020/11/000747	11/16/2020	API	87.00 VND 005377 IN VM X30323289801		STOOPS FREIGHTLINER	00001 11-13-2020	7258525
	2020/11/001051	11/20/2020	API	18.99 VND 016497 IN VM 114618		AUTOMOTIVE &	00001 ACCT 1219	7259469
	2020/11/001051	11/20/2020	API	36.36 VND 001664 IN VM 02P3540		E & R TRAILER SALES	00001 ACCT 02979	7259474
	2020/11/001051	11/20/2020	API	14.99 VND 020472 IN SM 4131		ELIDA ROAD HARDWARE	00001 ACCT 8019	7259475
	2020/11/001051	11/20/2020	API	11.17 VND 020472 IN SM 4088		ELIDA ROAD HARDWARE	00001 ACCT 8019	7259475
	2020/11/001051	11/20/2020	API	205.98 VND 020472 IN SM 4089		ELIDA ROAD HARDWARE	00001 ACCT 8019	7259475
	2020/11/001051	11/20/2020	API	74.38 VND 003008 IN LSS S111206043001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7259477
	2020/11/001051	11/20/2020	API	50.23 VND 003021 IN VM 776-155450		KOI AUTO PARTS	00001 ACCT 013372	7259478
	2020/11/001051	11/20/2020	API	85.50 VND 003360 IN SM 02647		LOWES COMPANIES INC	00001 ACCT 9800082	7259482
	2020/11/001051	11/20/2020	API	23.23 VND 003713 IN SM 60562		MENARD INC	00001 ACCT 3184026	7259484
	2020/11/001051	11/20/2020	API	147.74 VND 004643 IN VM 62159		RAABE FORD LINCOLN M	00001 2223	7259490
	2020/11/001051	11/20/2020	API	21.48 VND 005888 IN LSS 6296543		UNITED STATES PLASTI	00001 ACCT 71055	7259496
	2020/11/001052	11/19/2020	API	244.65 VND 001535 IN SM 8082-47844		DETECTION INSTRUMENT	00001 ACCT 1553	7259471
	2020/11/001052	11/19/2020	API	124.63 VND 003008 IN LSS S111212568001		KIRBY RISK SUPPLY CO	00001 ACCT 76932	7259477
	2020/11/001052	11/19/2020	API	3.47 VND 003360 IN SM 903877		LOWES COMPANIES INC	00001 ACCT 9800082	7259480
	2020/11/001052	11/19/2020	API	73.25 VND 003360 IN SM 914834		LOWES COMPANIES INC	00001 ACCT 9800082	7259481
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000	18,591.88	745.48	1,824.82	3,583.30	85.1%
	2020/11/000235	11/04/2020	API	394.08 VND 003422 IN AM S1753196001		MAIN LINE SUPPLY CO	00002 ACCT 7133	7257841
	2020/11/000236	11/02/2020	API	13.51 VND 002050 IN AM 9318562244		GRAYBAR	00002 ACCT 0000150	7257823
	2020/11/000613	11/10/2020	API	148.96 VND 000735 IN 243764 11-4-20		BROWN SUPPLY CO	00002 ACCT 160262	7258216
	2020/11/001052	11/19/2020	API	79.90 VND 005914 IN AM 409603		UTILITY SUPPLY OF AM	00002 ACCT 14898	7259497
	2020/11/001052	11/19/2020	API	109.03 VND 005914 IN AM 410149		UTILITY SUPPLY OF AM	00002 ACCT 14898	7259497
<u>50341421 210001 00003 SUPPLIES - GE</u>		10,000	10,000	7,663.12	584.29	2,145.16	191.72	98.1%
	2020/11/000622	11/09/2020	API	239.46 VND 004035 IN AB 445320		NORTH CENTRAL LABORA	00003 ACCT 1960	7258283
	2020/11/001052	11/19/2020	API	322.74 VND 004047 IN AB 777648		NORTHWEST ENTERPRISE	00003 11-3-2020	7259487
	2020/11/001052	11/19/2020	API	22.09 VND 005914 IN AB 404937		UTILITY SUPPLY OF AM	00003 ACCT 14898	7259497
<u>50341421 210001 00004 SUPPLIES - GE</u>		26,000	26,000	19,075.96	127.54	2,141.29	4,782.75	81.6%
	2020/11/000622	11/09/2020	API	83.53 VND 005914 IN SH 403528		UTILITY SUPPLY OF AM	00004 ACCT 14898	7258294
	2020/11/001051	11/20/2020	API	44.01 VND 003204 IN SH 33633		SHAWNEE ACE HARDWARE	00004 ACCT 10135	7259491



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<u>50341421 210001 00005 SUPPLIES - GE</u>		5,000	8,400	6,017.37	228.71	773.49	1,609.14	80.8%
<u>2020/11/000613</u>	11/10/2020 API	47.04 VND	005315 IN	3460548369 10-31-20	STAPLES CONTRACT &	00005 ACCT	1720919	7258230
<u>2020/11/000613</u>	11/10/2020 API	58.39 VND	005315 IN	3460548371 10-31-20	STAPLES CONTRACT &	00005 ACCT	1720919	7258231
<u>2020/11/001051</u>	11/20/2020 API	123.28 VND	006029 IN	MO 11-16-20	WAL MART COMMUNITY	00005 ACCT	6097652	7259499
<u>50341421 215001 00001 GAS & OIL</u>		80,000	60,000	38,127.28	3,675.35	21,872.72	.00	100.0%
<u>2020/11/000626</u>	11/12/2020 API	758.17 VND	003982 IN	00077668	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7258274
<u>2020/11/000626</u>	11/12/2020 API	396.96 VND	003982 IN	00077793	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7258274
<u>2020/11/000626</u>	11/12/2020 API	779.84 VND	003982 IN	00078049	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7258274
<u>2020/11/000626</u>	11/12/2020 API	846.32 VND	003982 IN	00078103	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7258274
<u>2020/11/000626</u>	11/12/2020 API	894.06 VND	003982 IN	00078185	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7258274
<u>50341421 219099 00001 SUNDRY</u>		15,000	15,000	9,475.82	3,331.84	5,496.01	28.17	99.8%
<u>2020/11/000235</u>	11/04/2020 API	10.50 VND	017204 IN	VM 999-003055	3B VENTURES LLC	00001 11-2-2020		7257815
<u>2020/11/000235</u>	11/04/2020 API	236.39 VND	015421 IN	BM 5039353248	CINTAS CORPORATION	00001 ACCT	1061566	7257818
<u>2020/11/000613</u>	11/10/2020 API	119.98 VND	003854 IN	530-2-42249 10-29-20	MJW SHOES INC	00001 ACCT	29220	7258224
<u>2020/11/000613</u>	11/10/2020 API	109.98 VND	003854 IN	530-2-42247 10-29-20	MJW SHOES INC	00001 ACCT	29220	7258224
<u>2020/11/000622</u>	11/09/2020 API	76.48 VND	020124 IN	SM 2196	MJW SHOES INC	00001 10-14-20	HOR	7258282
<u>2020/11/000622</u>	11/09/2020 API	65.68 VND	020124 IN	SM 2197	MJW SHOES INC	00001 10-14-20	STE	7258282
<u>2020/11/000622</u>	11/09/2020 API	188.97 VND	020124 IN	SM 2200	MJW SHOES INC	00001 10-19-20	MCD	7258282
<u>2020/11/000622</u>	11/09/2020 API	80.98 VND	020124 IN	SM 2201	MJW SHOES INC	00001	BURKHEIMER H	7258282
<u>2020/11/000622</u>	11/09/2020 API	229.47 VND	020124 IN	SM 2202	MJW SHOES INC	00001	THOMPSON HAT	7258282
<u>2020/11/000622</u>	11/09/2020 API	58.49 VND	020124 IN	SM 2205	MJW SHOES INC	00001	THOMPSON SWE	7258282
<u>2020/11/000622</u>	11/09/2020 API	170.98 VND	020124 IN	SM 2209	MJW SHOES INC	00001	AMMON SWEATS	7258282
<u>2020/11/000622</u>	11/09/2020 API	220.48 VND	020124 IN	SM 2210	MJW SHOES INC	00001	HORVATHP OVE	7258282
<u>2020/11/000622</u>	11/09/2020 API	184.48 VND	020124 IN	SM 2211	MJW SHOES INC	00001	HARMON JACKE	7258282
<u>2020/11/000622</u>	11/09/2020 API	58.49 VND	020124 IN	SM 2212	MJW SHOES INC	00001	WILSON 10-29	7258282
<u>2020/11/001051</u>	11/20/2020 API	203.99 VND	003854 IN	SM 530-1-71453	MJW SHOES INC	00001 ACCT	29220	7259485
<u>2020/11/001051</u>	11/20/2020 API	1,316.50 VND	004181 IN	SM K36633-01	OHIO CAT	00001 ACCT	3014990	7259488
<u>50341421 219099 00002 SUNDRY</u>		8,000	7,950	2,015.67	55.00	5,900.00	34.33	99.6%
<u>2020/11/000235</u>	11/04/2020 API	55.00 VND	005803 IN	SH #1385371 MATHEWSO	TREASURER, STATE OF	00004 #1385371	MAT	7257852
<u>50341421 219099 00003 SUNDRY</u>		10,000	10,000	2,671.12	862.22	7,325.00	3.88	100.0%
<u>2020/11/000236</u>	11/02/2020 API	124.23 VND	004772 IN	AB 10-30-2020	RICHARD L BOERGER	00003 REIMBURSE	BO	7257848
<u>2020/11/000622</u>	11/09/2020 API	62.99 VND	020124 IN	AB 2181	MJW SHOES INC	00003 10-7-20	MAC	7258282
<u>2020/11/001051</u>	11/20/2020 API	675.00 VND	000185 IN	AB 138700	ALLOWAY TESTING INC	00003 9-30-2020		7259467
<u>50341421 219099 00004 SUNDRY</u>		10,000	10,050	4,641.02	.00	5,400.00	8.98	99.9%

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<u>50341421</u>	<u>219099 00005 SUNDRY</u>	47,500	50,300	46,103.19	6,796.88	4,027.10	169.71	99.7%
<u>2020/11/000234</u>	11/03/2020 API	3,400.00	VND 010045	IN 45647-P 10-23-2020	SMART BILL	B-SEWER BILL POSTA		7257850
<u>2020/11/000236</u>	11/02/2020 API	47.98	VND 018975	IN MO 9-30-2020	JP MORGAN CHASE BANK	00005 ACCT 4246315		7257826
<u>2020/11/000625</u>	11/10/2020 API	852.00	VND 005339	IN MO 2020 CELL KAYATIN	STEPHEN KAYATIN	00005 KAYATIN 2020		7258287
<u>2020/11/000747</u>	11/16/2020 API	732.00	VND 002430	IN MO LEE CELL 2020	JAMES T LEE JR	00005 JIM LEE CELL		7258516
<u>2020/11/001051</u>	11/20/2020 API	972.90	VND 010045	IN MO 46157-S	SMART BILL	00005 11-16-20		7259492
<u>2020/11/001052</u>	11/19/2020 API	792.00	VND 014659	IN TRACHSEL 2020 CELL	ERIC C TRACHSEL	00005 TRACHSEL 202		7259476
TOTAL MATERIALS & SUPPLIES		374,500	360,500	273,120.31	24,172.76	62,396.62	24,983.07	93.1%

31 SERVICES

<u>50341431</u>	<u>330001 00001 CONTRACT SERV</u>	226,000	226,000	207,158.56	12,678.90	18,841.44	.00	100.0%
<u>2020/11/000234</u>	11/03/2020 API	37.59	VND 001585	IN LS59 10-28-2020	DOMINION ENERGY	00001 ACCT 8500062		7257820
<u>2020/11/000234</u>	11/03/2020 API	34.76	VND 000217	IN LS12 10-30-2020	OHIO POWER COMPANY	00001 ACCT 071-102		7257845
<u>2020/11/000234</u>	11/03/2020 API	380.63	VND 000217	IN LS9 10-30-2020	OHIO POWER COMPANY	00001 ACCT 076-695		7257845
<u>2020/11/000234</u>	11/03/2020 API	34.69	VND 000217	IN LS30 10-30-2020	OHIO POWER COMPANY	00001 ACCT 076-022		7257845
<u>2020/11/000234</u>	11/03/2020 API	33.93	VND 000217	IN LS4 10-30-2020	OHIO POWER COMPANY	00001 ACCT 073-201		7257845
<u>2020/11/000234</u>	11/03/2020 API	256.78	VND 000217	IN LS5 10-30-2020	OHIO POWER COMPANY	00001 ACCT 077-680		7257845
<u>2020/11/000234</u>	11/03/2020 API	65.30	VND 000217	IN LS11 10-30-2020	OHIO POWER COMPANY	00001 ACCT 071-011		7257845
<u>2020/11/000234</u>	11/03/2020 API	38.80	VND 000217	IN LS6 10-30-2020	OHIO POWER COMPANY	00001 ACCT 075-240		7257845
<u>2020/11/000236</u>	11/02/2020 API	29.00	VND 001585	IN LS26 10-23-20	DOMINION ENERGY	00001 ACCT 1180003		7257820
<u>2020/11/000236</u>	11/02/2020 API	29.67	VND 001585	IN LS2 10-26-20	DOMINION ENERGY	00001 ACCT 8500050		7257820
<u>2020/11/000236</u>	11/02/2020 API	29.00	VND 001585	IN LS7 10-26-20	DOMINION ENERGY	00001 ACCT 5500034		7257820
<u>2020/11/000236</u>	11/02/2020 API	29.33	VND 001585	IN LS44 10-26-20	DOMINION ENERGY	00001 ACCT 4500066		7257820
<u>2020/11/000236</u>	11/02/2020 API	543.93	VND 000217	IN BM 10-26-20	OHIO POWER COMPANY	00001 ACCT 076-229		7257845
<u>2020/11/000236</u>	11/02/2020 API	35.72	VND 000217	IN LS58 10-26-20	OHIO POWER COMPANY	00001 ACCT 077-801		7257845
<u>2020/11/000236</u>	11/02/2020 API	43.17	VND 000217	IN LS27 10-29-20	OHIO POWER COMPANY	00001 ACCT 070-296		7257845
<u>2020/11/000236</u>	11/02/2020 API	190.46	VND 000217	IN LS13 10-28-20	OHIO POWER COMPANY	00001 ACCT 070-552		7257845
<u>2020/11/000236</u>	11/02/2020 API	89.36	VND 000217	IN LS47 10-28-20	OHIO POWER COMPANY	00001 ACCT 077-424		7257845
<u>2020/11/000236</u>	11/02/2020 API	1,005.35	VND 005948	IN 9865826071	VERIZON WIRELESS	00001 ACCT 8818851		7257856
<u>2020/11/000416</u>	11/06/2020 API	40.69	VND 000217	IN LS15 11-2-2020	OHIO POWER COMPANY	00001 ACCT 079-151		7258022
<u>2020/11/000416</u>	11/06/2020 API	143.45	VND 000217	IN LS56 11-2-20	OHIO POWER COMPANY	00001 ACCT 074-347		7258022
<u>2020/11/000416</u>	11/06/2020 API	42.86	VND 000217	IN LS60 11-2-20	OHIO POWER COMPANY	00001 ACCT 077-096		7258022
<u>2020/11/000416</u>	11/06/2020 API	72.16	VND 000217	IN LS43 11-2-20	OHIO POWER COMPANY	00001 ACCT 074-617		7258022
<u>2020/11/000416</u>	11/06/2020 API	50.47	VND 000217	IN LS16 11-2-20	OHIO POWER COMPANY	00001 ACCT 079-696		7258022
<u>2020/11/000416</u>	11/06/2020 API	241.29	VND 000217	IN LS1 11-2-20	OHIO POWER COMPANY	00001 ACCT 074-329		7258022
<u>2020/11/000416</u>	11/06/2020 API	314.04	VND 000217	IN LS10 11-2-20	OHIO POWER COMPANY	00001 ACCT 070-398		7258022
<u>2020/11/000416</u>	11/06/2020 API	96.46	VND 015899	IN SM 095 0653162	UNIFIRST CORPORATION	00001 ACCT 1635989		7258026
<u>2020/11/000416</u>	11/06/2020 API	212.55	VND 001046	IN BM 11-2-2	CITY OF LIMA UTILITI	00001 ACCT 121455		7258012
<u>2020/11/000416</u>	11/06/2020 API	29.00	VND 001585	IN LS10 10-27-20	DOMINION ENERGY	00001 ACCT 1500061		7258015
<u>2020/11/000416</u>	11/06/2020 API	29.33	VND 001585	IN LS13 10-27-20	DOMINION ENERGY	00001 ACCT 8500062		7258015
<u>2020/11/000416</u>	11/06/2020 API	28.95	VND 001585	IN LS9 10-27-20	DOMINION ENERGY	00001 ACCT 7500034		7258015
<u>2020/11/000416</u>	11/06/2020 API	66.73	VND 000217	IN LS19 10-27-20	OHIO POWER COMPANY	00001 ACCT 072-669		7258022



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<u>50341431 330001 00001 CONTRACT SERV</u>								
		32.00	VND 000217	IN LS28 10-27-20		OHIO POWER COMPANY	00001 ACCT 070-937	7258022
		32.70	VND 000217	IN LS29 10-27-20		OHIO POWER COMPANY	00001 ACCT 072-137	7258022
		84.76	VND 000217	IN LS24 10-27-20		OHIO POWER COMPANY	00001 ACCT 078-957	7258022
		75.00	VND 013341	IN BM 204516909		ORKIN PEST CONTROL	00001 ACCT 3314699	7258285
		128.04	VND 015899	IN SM 095 0653888		UNIFIRST CORPORATION	00001 ACCT 1635989	7258291
		47.00	VND 001208	IN BM 0649669		CULLIGAN - THE GOOD	00001 ACCT 319454	7258275
		75.17	VND 000217	IN LS44 11-4-2		OHIO POWER COMPANY	00001 ACCT 072-480	7258284
		486.15	VND 000217	IN LS2 11-4-20		OHIO POWER COMPANY	00001 ACCT 078-569	7258284
		87.80	VND 000217	IN LS26 11-5-20		OHIO POWER COMPANY	00001 ACCT 079-288	7258284
		883.81	VND 000217	IN LS21 11-5-20		OHIO POWER COMPANY	00001 ACCT 076-977	7258284
		88.54	VND 000217	IN LS31 11-5-20		OHIO POWER COMPANY	00001 ACCT 078-438	7258284
		669.90	VND 000217	IN LS7 11-5-20		OHIO POWER COMPANY	00001 ACCT 071-545	7258284
		41.47	VND 000217	IN LS8 11-5-20		OHIO POWER COMPANY	00001 ACCT 077-745	7258284
		33.30	VND 001585	IN LS21 11-5-2020		DOMINION ENERGY	00001 ACCT 5500037	7258513
		29.00	VND 001585	IN LS57 11-5-2020		DOMINION ENERGY	00001 ACCT 8500062	7258513
		50.73	VND 000217	IN LS49 11-6-2020		OHIO POWER COMPANY	00001 ACCT 072-691	7258523
		44.70	VND 000217	IN LS33 11-6-2020		OHIO POWER COMPANY	00001 ACCT 072-361	7258523
		107.54	VND 015899	IN SM 0950654604		UNIFIRST CORPORATION	00001 ACCT 1635989	7258528
		453.32	VND 018569	IN OSV000002273002		NETWORKFLEET, INC	00001 ACCT ALLE036	7258521
		43.80	VND 001046	IN HVT 11-11-2020		CITY OF LIMA UTILITI	00001 ACCT 097775	7259225
		110.04	VND 001046	IN LS59 11-11-2020		CITY OF LIMA UTILITI	00001 ACCT 100580	7259225
		55.23	VND 000217	IN LS51 11-11-2020		OHIO POWER COMPANY	00001 ACCT 074-199	7259240
		3,661.76	VND 000217	IN LS59 11-10-2020		OHIO POWER COMPANY	00001 ACCT 078-867	7259240
		320.47	VND 000217	IN LS57 11-10-2020		OHIO POWER COMPANY	00001 ACCT 071-598	7259240
		49.93	VND 000217	IN LS18 11-10-2020		OHIO POWER COMPANY	00001 ACCT 074-572	7259240
		61.28	VND 000217	IN LS42 11-10-2020		OHIO POWER COMPANY	00001 ACCT 077-023	7259240
		57.33	VND 000217	IN LS22 11-10-2020		OHIO POWER COMPANY	00001 ACCT 072-063	7259240
		33.68	VND 000217	IN LS17 11-10-2020		OHIO POWER COMPANY	00001 ACCT 076-058	7259240
		56.93	VND 000217	IN LS25 11-10-2020		OHIO POWER COMPANY	00001 ACCT 071-138	7259240
		31.24	VND 000217	IN LS54 11-12-2020		OHIO POWER COMPANY	00001 ACCT 072-000	7259240
		35.62	VND 000217	IN LS52 11-12-2020		OHIO POWER COMPANY	00001 ACCT 070-040	7259240
		92.96	VND 014086	IN BM 000019-149-821		APPLETREE ANSWERING	00001 ACCT 123-536	7259468
		34.26	VND 001585	IN KIRKLAND 11-12-20		DOMINION ENERGY	00001 ACCT 7500038	7259473
		30.15	VND 001585	IN LS39 11-12-20		DOMINION ENERGY	00001 ACCT 8180001	7259473
		31.86	VND 001585	IN LS37 11-12-20		DOMINION ENERGY	00001 ACCT 1500054	7259473
		116.16	VND 001585	IN BM 11-12-20		DOMINION ENERGY	00001 ACCT 1500028	7259473
		129.82	VND 015899	IN SM 095 0655356		UNIFIRST CORPORATION	00001 1635989	7259495
<u>50341431 330001 00002 CONTRACT SERV</u>		125,500		125,500	96,233.19	8,512.27	23,766.81	5,500.00 95.6%
		110.00	VND 020927	IN AM 48526 10-1-2020		RUMPKE OF OHIO INC	00002 ACCT 6700253	7257849
		50.29	VND 015421	IN AM 5037897460		CINTAS CORPORATION	00002 ACCT 1061571	7257818
		36.12	VND 015899	IN AM 095 0653163		UNIFIRST CORPORATION	00002 ACCT 1635989	7257854
		29.12	VND 001585	IN AM UNIT3 10-23-20		DOMINION ENERGY	00002 ACCT 0441000	7257820
		34.15	VND 001585	IN AMUNIT2 10-23-20		DOMINION ENERGY	00002 ACCT 5441000	7257820
		28.01	VND 001585	IN AMUNIT5 10-23-20		DOMINION ENERGY	00002 ACCT 6500036	7257820
		33.30	VND 001585	IN AMUNIT4 10-23-20		DOMINION ENERGY	00002 ACCT 6500036	7257820



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<u>50341431 330001 00002 CONTRACT SERV</u>								
	2020/11/000416	11/06/2020	API	6,734.30	VND 000217	IN AM 11-2-2020	OHIO POWER COMPANY	00002 ACCT 079-822 7258022
	2020/11/000416	11/06/2020	API	1,423.01	VND 001046	IN AM 11-2-20	CITY OF LIMA UTILITI	00002 ACCT 126310 7258012
	2020/11/000416	11/06/2020	API	33.97	VND 001046	IN AM2 11-2-20	CITY OF LIMA UTILITI	00002 ACCT 126320 7258012
<u>50341431 330001 00003 CONTRACT SERV</u>								
				232,000		242,900	177,979.54	14,333.56 52,203.96 12,716.00 94.8%
	2020/11/000234	11/03/2020	API	55.00	VND 020927	IN AB 48525 10-1-2020	RUMPKE OF OHIO INC	00003 ACCT 6700253 7257849
	2020/11/000236	11/02/2020	API	1,188.75	VND 000185	IN AB 138909	ALLOWAY TESTING INC	00003 9-30-2020 7257816
	2020/11/000236	11/02/2020	API	1,254.50	VND 000185	IN AB 138908	ALLOWAY TESTING INC	00003 9-30-2020 7257816
	2020/11/000236	11/02/2020	API	1,196.25	VND 000185	IN AB 138907	ALLOWAY TESTING INC	00003 9-30-2020 7257816
	2020/11/000236	11/02/2020	API	141.00	VND 000185	IN AB 138906	ALLOWAY TESTING INC	00003 9-30-2020 7257816
	2020/11/000236	11/02/2020	API	81.00	VND 000185	IN AB 138904	ALLOWAY TESTING INC	00003 9-30-2020 7257816
	2020/11/000236	11/02/2020	API	96.00	VND 000185	IN AB 519088	ALLOWAY TESTING INC	00003 9-30-2020 7257816
	2020/11/000416	11/06/2020	API	4,583.50	VND 000217	IN AB 10-27-20	OHIO POWER COMPANY	00003 ACCT 075-589 7258022
	2020/11/000622	11/09/2020	API	64.00	VND 000185	IN AB 519701	ALLOWAY TESTING INC	00003 10-27-20 7258273
	2020/11/000622	11/09/2020	API	35.90	VND 015899	IN AB 095 0653892	UNIFIRST CORPORATION	00003 ACCT 1635989 7258291
	2020/11/000622	11/09/2020	API	28.30	VND 015899	IN AB 095 0653166	UNIFIRST CORPORATION	00003 ACCT 1635989 7258291
	2020/11/000901	11/17/2020	API	4,562.11	VND 001046	IN AB 11-11-2020	CITY OF LIMA UTILITI	00003 ACCT 147495 7259225
	2020/11/000901	11/17/2020	API	824.30	VND 001046	IN AB2 11-11-2020	CITY OF LIMA UTILITI	00003 ACCT 138850 7259225
	2020/11/001051	11/20/2020	API	176.95	VND 001585	IN AB 11-12-20	DOMINION ENERGY	00003 ACCT 1440900 7259473
	2020/11/001052	11/19/2020	API	46.00	VND 015899	IN AB 095 0655360	UNIFIRST CORPORATION	00003 ACCT 1635989 7259495
<u>50341431 330001 00004 CONTRACT SERV</u>								
				223,500		223,500	192,122.07	18,406.21 27,877.93 3,500.00 98.4%
	2020/11/000234	11/03/2020	API	338.40	VND 004065	IN SH 229945	NORTHWESTERN OHIO	00004 ACCT ALLCSE0 7257844
	2020/11/000234	11/03/2020	API	110.00	VND 020927	IN SH 48521 10-1-2020	RUMPKE OF OHIO INC	00004 ACCT 6700244 7257849
	2020/11/000235	11/04/2020	API	44.00	VND 000185	IN SH 138905	ALLOWAY TESTING INC	00004 9-30-2020 7257816
	2020/11/000235	11/04/2020	API	675.00	VND 000185	IN SH 138699	ALLOWAY TESTING INC	00004 9-30-2020 7257816
	2020/11/000235	11/04/2020	API	44.00	VND 000185	IN SH 138606	ALLOWAY TESTING INC	00004 9-30-2020 7257816
	2020/11/000235	11/04/2020	API	9.00	VND 003988	IN SH 1541571	PEACOCK WATER	00004 ACCT 65272 7257846
	2020/11/000235	11/04/2020	API	46.00	VND 015899	IN SH 095 0652452	UNIFIRST CORPORATION	00004 ACCT 1636275 7257854
	2020/11/000235	11/04/2020	API	35.90	VND 015899	IN SH 095 0653167	UNIFIRST CORPORATION	00004 ACCT 1635989 7257854
	2020/11/000236	11/02/2020	API	651.18	VND 000217	IN WESTM 10-23-20	OHIO POWER COMPANY	00004 ACCT 079-838 7257845
	2020/11/000236	11/02/2020	API	355.99	VND 012761	IN SH 10-22-20	UNITED TELEPHONE	00004 ACCT 3024460 7257855
	2020/11/000416	11/06/2020	API	1,536.00	VND 001585	IN SH 10-27-20	DOMINION ENERGY	00004 ACCT 7441700 7258015
	2020/11/000624	11/10/2020	API	193.56	VND 012761	IN WESTM 11-1-20	UNITED TELEPHONE	00004 ACCT 4180502 7258292
	2020/11/000901	11/17/2020	API	1,131.90	VND 001046	IN SH 11-11-2020	CITY OF LIMA UTILITI	00004 ACCT 109910 7259225
	2020/11/000901	11/17/2020	API	29.33	VND 001585	IN WESTM 11-9-2020	DOMINION ENERGY	00004 ACCT 8500043 7259226
	2020/11/001052	11/19/2020	API	13,205.95	VND 000217	IN SH 11-12-2020	OHIO POWER COMPANY	00004 ACCT 077-636 7259489
<u>50341431 330001 00005 CONTRACT SERV</u>								
				95,000		92,182	70,557.17	5,065.65 7,842.83 13,782.00 85.0%
	2020/11/000234	11/03/2020	API	110.00	VND 020927	IN MO 48527 10-1-2020	RUMPKE OF OHIO INC	00005 ACCT 6700253 7257849
	2020/11/000235	11/04/2020	API	675.00	VND 020596	IN MO 119	DIANA ROSS	00005 10-18-2020 7257819
	2020/11/000236	11/02/2020	API	358.63	VND 003395	IN MO 426700639	LYON FINANCIAL SERVI	00005 ACCT 1280188 7257840
	2020/11/000236	11/02/2020	API	356.75	VND 003395	IN MO 417088671 REVISED	LYON FINANCIAL SERVI	00005 ACCT 1280188 7257840
	2020/11/000236	11/02/2020	API	373.21	VND 000217	IN MO 10-26-20	OHIO POWER COMPANY	00005 ACCT 074-461 7257845



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<u>50341431 330001 00005 CONTRACT SERV</u>								
	<u>2020/11/000416</u>	11/06/2020	API	24.00 VND 004258 IN MO 123356		OHIO UTILITIES PROTE 00005 ACCT 3445P		7258023
	<u>2020/11/000416</u>	11/06/2020	API	69.22 VND 001046 IN MO 11-2-20		CITY OF LIMA UTILITI 00005 ACCT 121450		7258012
	<u>2020/11/000613</u>	11/10/2020	API	652.37 VND 012761 IN MO 11-4-20		UNITED TELEPHONE 00005 ACCT 3021215		7258237
	<u>2020/11/000624</u>	11/10/2020	API	1,115.00 VND 012761 IN MO 11-1-2020		UNITED TELEPHONE 00005 ACCT 4201343		7258293
	<u>2020/11/000747</u>	11/16/2020	API	342.00 VND 006092 IN MO 126239		WEST CENTRAL OHIO RE 00005 126239 11-4-		7258530
	<u>2020/11/000901</u>	11/17/2020	API	89.52 VND 017424 IN MO 11-5-2020		THE OHIO BELL TELEPH 00005 ACCT 2872627		7259249
	<u>2020/11/001051</u>	11/20/2020	API	675.00 VND 020596 IN BM 120		DIANA ROSS 00005 11-17-2020		7259472
	<u>2020/11/001051</u>	11/20/2020	API	224.95 VND 001585 IN MO 11-12-20		DOMINION ENERGY 00005 ACCT 1500028		7259473
<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	43,161.47	4,043.22	8,956.78	9,881.75	84.1%
	<u>2020/11/001051</u>	11/20/2020	API	613.16 VND 011687 IN VM 35329		L & M TIRE, LLC 00001 11-13-20		7259479
	<u>2020/11/001051</u>	11/20/2020	API	766.99 VND 003408 IN CT IN205102		M TECH COMPANY 00001 ACCT OH33160		7259483
	<u>2020/11/001051</u>	11/20/2020	API	1,512.69 VND 003957 IN SM 735405		NATIONAL LIME AND ST 00001 ACCT 018601-		7259486
	<u>2020/11/001051</u>	11/20/2020	API	935.38 VND 005377 IN VM X30323157001		STOOPS FREIGHTLINER 00001 11-5-2020		7259493
	<u>2020/11/001051</u>	11/20/2020	API	215.00 VND 005552 IN LS18 49820		THE CRAUN LIEBING CO 00001 10-30-20		7259494
<u>50341431 330601 00002 REPAIRS-CONTR</u>		10,000	10,000	2,529.05	.00	3,000.00	4,470.95	55.3%
<u>50341431 330601 00003 REPAIRS-CONTR</u>		13,000	13,000	4,005.54	231.25	3,000.00	5,994.46	53.9%
	<u>2020/11/000613</u>	11/10/2020	API	231.25 VND 006917 IN S112683 11-5-20		QUALITY MECHANICAL 00003 CALL SLIP 17		7258229
<u>50341431 330601 00004 REPAIRS-CONTR</u>		14,000	14,000	12,374.42	.00	1,342.39	283.19	98.0%
<u>50341431 330601 00005 REPAIRS-CONTR</u>		2,000	2,000	150.00	.00	500.00	1,350.00	32.5%
<u>50341431 340310 00005 SERVICES - LE</u>		15,000	10,000	1,132.50	.00	8,867.50	.00	100.0%
<u>50341431 340470 00005 SERVICES-SEWA</u>		85,500	85,500	65,317.50	.00	20,182.50	.00	100.0%
<u>50341431 360405 00001 TRAVEL & EXPE</u>		6,000	6,000	681.94	.00	2,318.06	3,000.00	50.0%

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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	2,000	1,470.38	.00	529.62	.00	100.0%	
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	238,380.89	21,686.27	21,619.11	.00	100.0%	
	2020/11/000901 11/17/2020 API	21,686.27	VND 001046	IN FR 11-11-20		CITY OF LIMA UTILITI SB-FINDLAY ROAD CI		7259225	
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	.00	3,400.00	.00	100.0%	
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%	
50341431	380801 00003 TRAINING	2,000	2,000	388.00	.00	612.00	1,000.00	50.0%	
50341431	380801 00004 TRAINING	2,000	2,000	802.00	.00	198.00	1,000.00	50.0%	
50341431	380801 00005 TRAINING	5,000	2,000	120.00	.00	1,880.00	.00	100.0%	
TOTAL SERVICES		1,516,000	1,520,900	1,227,471.22	84,957.33	212,449.93	80,978.35	94.7%	
41 CAPITAL OUTLAY									
50341441	410400 00001 EQUIPMENT	77,000	77,000	61,821.88	11,376.44	4,932.09	10,246.03	86.7%	



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50341441	410400	00001	EQUIPMENT					
2020/11/000613	11/10/2020	API	108.81 VND	006024 IN	9694028862	11-22-20	W W GRAINGER INC	00001 ACCT 8445945 7258239
2020/11/000622	11/09/2020	API	537.98 VND	005552 IN	LS59 49822		THE CRAUN LIEBING CO	00001 11-2-2020 7258288
2020/11/000746	11/13/2020	API	2,698.30 VND	005552 IN	SM 49827		THE CRAUN LIEBING CO	00001 11-5-2020 7258526
2020/11/000747	11/16/2020	API	963.44 VND	002361 IN	CT 108367		JACK DOHENY	00001 ACCT ALLE000 7258515
2020/11/001051	11/20/2020	API	3,128.00 VND	018721 IN	SM 67882		COVALEN, INC	00001 ALLEN 7259470
2020/11/001051	11/20/2020	API	1,962.49 VND	001535 IN	SM 8018-47748		DETECTION INSTRUMENT	00001 ACCT 1553 7259471
2020/11/001051	11/20/2020	API	838.95 VND	005552 IN	LS37 49849		THE CRAUN LIEBING CO	00001 11-16-2020 7259494
2020/11/001051	11/20/2020	API	1,138.47 VND	006024 IN	SM 9709570239		W W GRAINGER INC	00001 ACCT 8445945 7259498
50341441	410400	00002	EQUIPMENT					
			6,000	6,000	5,492.66	.00	500.00	7.34 99.9%
50341441	410400	00003	EQUIPMENT					
2020/11/000746	11/13/2020	API	551.40 VND	017425 IN	AB 680863		BINKELMAN CORPORATIO	00003 ACCT 0000005 7258510
50341441	410400	00004	EQUIPMENT					
2020/11/000234	11/03/2020	API	855.67 VND	016539 IN	21/I029024		JOHN CRANE, INC	00004 ACCT 0213800 7257825
50341441	410400	00005	EQUIPMENT					
			2,000	2,000	1,397.92	.00	500.00	102.08 94.9%
TOTAL CAPITAL OUTLAY			103,000	103,000	79,519.48	12,783.51	12,932.25	10,548.27 89.8%
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						
2020/11/000575	11/16/2020	GEN	350,000.00	REF				RES #667-20



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	3,600,000	3,600,000	2,900,000.00	350,000.00	.00	700,000.00	80.6%
	TOTAL UNDEFINED	8,056,700	8,067,600	6,701,936.76	699,440.19	289,301.80	1,076,360.94	86.7%
	TOTAL UNDEFINED	8,056,700	8,067,600	6,701,936.76	699,440.19	289,301.80	1,076,360.94	86.7%
	TOTAL SEWER DISTRICT FUND	8,056,700	8,067,600	6,701,936.76	699,440.19	289,301.80	1,076,360.94	86.7%
	TOTAL EXPENSES	8,056,700	8,067,600	6,701,936.76	699,440.19	289,301.80	1,076,360.94	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
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	2,998,160.00	360,000.00	.00	1,251,840.00	70.5%
2020/11/000569	11/16/2020 GEN	200,000.00	REF			RES #668-20		
2020/11/000785	11/18/2020 GEN	160,000.00	REF			RES #687-20		
TOTAL TRANSFER OUT		4,250,000	4,250,000	2,998,160.00	360,000.00	.00	1,251,840.00	70.5%
94 ADVANCE OUT								
50351494	940001							
	ADVANCE OUT	300,000	300,000	55,206.73	797.45	.00	244,793.27	18.4%
2020/11/000244	11/05/2020 GEN	797.45	REF			RES #648-20		
TOTAL ADVANCE OUT		300,000	300,000	55,206.73	797.45	.00	244,793.27	18.4%
TOTAL UNDEFINED		4,550,000	4,550,000	3,053,366.73	360,797.45	.00	1,496,633.27	67.1%
TOTAL UNDEFINED		4,550,000	4,550,000	3,053,366.73	360,797.45	.00	1,496,633.27	67.1%
TOTAL SURPLUS		4,550,000	4,550,000	3,053,366.73	360,797.45	.00	1,496,633.27	67.1%
TOTAL EXPENSES		4,550,000	4,550,000	3,053,366.73	360,797.45	.00	1,496,633.27	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	99,650	.00	.00	.00	99,650.00	.0%
TOTAL TRANSFER OUT		250,000	99,650	.00	.00	.00	99,650.00	.0%
94 ADVANCE OUT								
50361494	940001							
	ADVANCE OUT	0	330	330.00	330.00	.00	.00	100.0%
2020/11/000568	11/16/2020 GEN	330.00	REF					

RES #666-20 - ORIGINAL



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVANCE OUT		0	330	330.00	330.00	.00	.00	100.0%
TOTAL UNDEFINED		251,000	251,000	151,350.00	330.00	.00	99,650.00	60.3%
TOTAL UNDEFINED		251,000	251,000	151,350.00	330.00	.00	99,650.00	60.3%
TOTAL COUNTY WATER FUND		251,000	251,000	151,350.00	330.00	.00	99,650.00	60.3%
	TOTAL EXPENSES	251,000	251,000	151,350.00	330.00	.00	99,650.00	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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/>							
<u>53045152 800002 BOND PRINCIPAL</u>	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/>							
<u>53045153 800100 INTEREST & FISCAL</u>	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	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
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%	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR: 5308	CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 5401	FOR: 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	.00	746,387.80	218,375.00	80.3%
TOTAL SERVICES		1,100,000	1,106,063	141,299.70	.00	746,387.80	218,375.00	80.3%
TOTAL UNDEFINED		1,100,000	1,106,063	141,299.70	.00	746,387.80	218,375.00	80.3%
TOTAL UNDEFINED		1,100,000	1,106,063	141,299.70	.00	746,387.80	218,375.00	80.3%
TOTAL SHAWNEE #2 WWTP CIP		1,100,000	1,106,063	141,299.70	.00	746,387.80	218,375.00	80.3%
TOTAL EXPENSES		1,100,000	1,106,063	141,299.70	.00	746,387.80	218,375.00	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 5402	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	.00	.00	111,085.00	8.0%
TOTAL CAPITAL OUTLAY		120,750	120,750	9,665.00	.00	.00	111,085.00	8.0%
TOTAL UNDEFINED		120,750	120,750	9,665.00	.00	.00	111,085.00	8.0%
TOTAL UNDEFINED		120,750	120,750	9,665.00	.00	.00	111,085.00	8.0%
TOTAL AMERICAN/BATH WWTP CIP		120,750	120,750	9,665.00	.00	.00	111,085.00	8.0%
TOTAL EXPENSES		120,750	120,750	9,665.00	.00	.00	111,085.00	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
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	468.74	468.74	.00	4,531.26	9.4%
	2020/11/000234 11/03/2020 API	468.74 VND	003019 IN 100	9-29-20	KOHLI & KALIHAR ASSO B-PERMIT TO INSTAL		7257828	
TOTAL MATERIALS & SUPPLIES		5,000	5,000	468.74	468.74	.00	4,531.26	9.4%
31 SERVICES								
54051431	330001 CONTRACT SERVICES	50,000	66,466	19,675.81	450.23	44,604.39	2,186.29	96.7%
	2020/11/000623 11/09/2020 API	450.23 VND	003019 IN INV NO 2	11-9-2020	KOHLI & KALIHAR ASSO B-STAKEOUT RAILROA		7258277	
TOTAL SERVICES		50,000	66,466	19,675.81	450.23	44,604.39	2,186.29	96.7%
41 CAPITAL OUTLAY								
54051441	410200 CONTRACTS-PROJECTS	570,000	590,000	310,982.00	29,750.00	72,530.50	206,487.50	65.0%
	2020/11/000746 11/13/2020 API	13,250.00 VND	017685 IN SM 3239		ADVANCED REHABILITAT 00001	1888 BIBLE	7258509	
	2020/11/000746 11/13/2020 API	16,500.00 VND	017685 IN SM 3240		ADVANCED REHABILITAT 00001	1891 ALLENTON	7258509	
TOTAL CAPITAL OUTLAY		570,000	590,000	310,982.00	29,750.00	72,530.50	206,487.50	65.0%
TOTAL UNDEFINED		625,000	661,466	331,126.55	30,668.97	117,134.89	213,205.05	67.8%
TOTAL UNDEFINED		625,000	661,466	331,126.55	30,668.97	117,134.89	213,205.05	67.8%
TOTAL WVC CIP		625,000	661,466	331,126.55	30,668.97	117,134.89	213,205.05	67.8%
TOTAL EXPENSES		625,000	661,466	331,126.55	30,668.97	117,134.89	213,205.05	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR:
5407 PLANNING

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

000 UNDEFINED

31 SERVICES

<u>54071431 330001 CONTRACT SERVICES</u>	25,000	31,750	17,200.98	3,455.95	2,046.03	12,502.99	60.6%
<u>2020/11/000233</u> 11/03/2020 API	3,455.95	VND 003019	IN INV#2 9-29-2020	KOHLI & KALIHER ASSO C-ENGINEERING	KESS	7257829	
TOTAL SERVICES	25,000	31,750	17,200.98	3,455.95	2,046.03	12,502.99	60.6%
TOTAL UNDEFINED	25,000	31,750	17,200.98	3,455.95	2,046.03	12,502.99	60.6%
TOTAL UNDEFINED	25,000	31,750	17,200.98	3,455.95	2,046.03	12,502.99	60.6%
TOTAL PLANNING	25,000	31,750	17,200.98	3,455.95	2,046.03	12,502.99	60.6%
TOTAL EXPENSES	25,000	31,750	17,200.98	3,455.95	2,046.03	12,502.99	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 5408	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	.00	197,423.50	.00	100.0%
TOTAL SERVICES		0	254,219	56,795.80	.00	197,423.50	.00	100.0%
TOTAL UNDEFINED		0	254,219	56,795.80	.00	197,423.50	.00	100.0%
TOTAL UNDEFINED		0	254,219	56,795.80	.00	197,423.50	.00	100.0%
TOTAL SHAWNEE I & I INVESTIGATION		0	254,219	56,795.80	.00	197,423.50	.00	100.0%
TOTAL EXPENSES		0	254,219	56,795.80	.00	197,423.50	.00	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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 <u>CONTRACTS-PROJECTS</u>	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	FOR: 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	17,645.51	13,351.51	28,449.00 38,589.10 54.4%
	2020/11/000231		11/04/2020 API	13,351.51	VND 003957	IN SM 732645	NATIONAL LIME AND ST 00001	ACCT 018601- 7257842
54351431	330601	00003	REPAIRS-CONTR	34,100	34,935	34,100.00	.00	835.30 .00 100.0%
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	85,071.40	13,351.51	43,284.30 41,289.10 75.7%
41 CAPITAL OUTLAY								
54351441	410400	00001	EQUIPMENT	190,270	418,174	326,493.00	22,438.00	90,033.53 1,647.47 99.6%
	2020/11/000748		11/16/2020 API	22,438.00	VND 021114	IN 1120-12	SHERRY CHRYSLER	R-2020 DODGE DURAN 7258524
54351441	410400	00002	EQUIPMENT	27,200	32,200	29,146.30	.00	2,219.78 833.92 97.4%
54351441	410400	00003	EQUIPMENT	0	5,000	3,524.22	.00	.00 1,475.78 70.5%

FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54351441	410400 00004 EQUIPMENT	26,000	21,000	13,968.17	.00	.00	7,031.83	66.5%
54351441	410400 00005 EQUIPMENT	23,000	32,991	31,564.05	1,448.32	119.65	1,306.80	96.0%
2020/11/000234	11/03/2020 API	1,448.32	VND 021385	IN 1019156 11-2-2020	EASTERN ENGINEERING	B-TONER PEARLS FOR	7257821	
	TOTAL CAPITAL OUTLAY	266,470	509,365	404,695.74	23,886.32	92,372.96	12,295.80	97.6%
	TOTAL UNDEFINED	454,270	679,009	489,767.14	37,237.83	135,657.26	53,584.90	92.1%
	TOTAL UNDEFINED	454,270	679,009	489,767.14	37,237.83	135,657.26	53,584.90	92.1%
	TOTAL REPLACEMENT & IMPROVEMENT	454,270	679,009	489,767.14	37,237.83	135,657.26	53,584.90	92.1%
	TOTAL EXPENSES	454,270	679,009	489,767.14	37,237.83	135,657.26	53,584.90	



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JOURNAL DETAIL 2020 11 TO 2020 11

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	.00	.00	1,872.00	79.8%
80071531	370391 SAMARITAN HOUSE	0	9,250	7,378.00	.00	.00	1,872.00	79.8%
TOTAL SERVICES		0	18,500	14,756.00	.00	.00	3,744.00	79.8%
TOTAL UNDEFINED		0	18,500	14,756.00	.00	.00	3,744.00	79.8%
TOTAL UNDEFINED		0	18,500	14,756.00	.00	.00	3,744.00	79.8%
TOTAL WOMENS CRISIS CENTER		0	18,500	14,756.00	.00	.00	3,744.00	79.8%
TOTAL EXPENSES		0	18,500	14,756.00	.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	386,115.53	33,114.12	.00	33,884.47	91.9%
<u>2020/11/000277</u> 11/11/2020 PRJ	16,557.06	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	16,557.06	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000	53,594.07	4,593.98	.00	8,405.93	86.4%
<u>2020/11/000277</u> 11/11/2020 PRJ	2,296.99	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	2,296.99	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500	5,428.50	464.68	.00	1,071.50	83.5%
<u>2020/11/000277</u> 11/11/2020 PRJ	232.34	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	232.34	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>80091517 173001 WORKMEN'S COMPENSA</u>	4,001	4,001	-174.65	.00	.00	4,175.65	-4.4%
<u>80091517 175001 MEDICAL PREMIUMS</u>	143,500	143,500	118,629.25	7,135.79	7,864.21	17,006.54	88.1%
<u>2020/11/000206</u> 11/04/2020 API	20.00	VND 005440 IN OCT			T & C ASSOCIATES LLC	OCTOBER ADMINSTRAT	7257730
<u>2020/11/001039</u> 11/17/2020 API	7,115.79	VND 005440 IN DEC-20			T & C ASSOCIATES LLC	GRP # 918899046 HE	7259463
<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	564,552.31	45,308.57	7,864.21	72,184.48	88.8%

21 MATERIALS & SUPPLIES

<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	3,995.49	368.66	3,137.61	1,366.90	83.9%
<u>2020/11/000206</u> 11/04/2020 API	79.06	VND 000264 IN 10/27			AMY MORMAN	CRISIS TEXT LINE C	7257699
<u>2020/11/000206</u> 11/04/2020 API	14.50	VND 003988 IN 195-871			PEACOCK WATER	ACCT 60342 WATER	7257723
<u>2020/11/000414</u> 11/10/2020 API	275.10	VND 006862 IN 11.8			CHRIS KARCZ	SUPPLIES	7258010



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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	33,425.57	658.29	4,341.71	66,543.72	36.2%
<u>2020/11/000206</u> 11/04/2020 API	168.00 VND	021384 IN	23016046	BCN TELECOM, INC.	INV 23016046	PHONE	7257701
<u>2020/11/000206</u> 11/04/2020 API	325.67 VND	020024 IN	237396	ESTECH SYSTEMS INC	ACCT 5478	PHONES	7257710
<u>2020/11/000206</u> 11/04/2020 API	164.62 VND	000716 IN	12330602	TSC	INV 12330602	INTER	7257736
TOTAL MATERIALS & SUPPLIES	112,811	112,811	37,421.06	1,026.95	7,479.32	67,910.62	39.8%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>	10,120,884	10,120,884	8,101,531.39	625,032.08	971,250.76	1,048,101.85	89.6%
<u>2020/11/000206</u> 11/04/2020 API	375.00 VND	000119 IN	10.27	ALLEN CO CHILDRENS S	SOR CASE WORKER -		7257696
<u>2020/11/000206</u> 11/04/2020 API	423.18 VND	006856 IN	10.15	CITY OF ST MARYS	ACCT 24*156*5 UTIL		7257705
<u>2020/11/000206</u> 11/04/2020 API	822.74 VND	001078 IN	212479	COLEMAN PROFESSIONAL	INV 212478	MEDICAT	7257706
<u>2020/11/000206</u> 11/04/2020 API	400.38 VND	001078 IN	212477	COLEMAN PROFESSIONAL	INV 212477	MEDICAT	7257706
<u>2020/11/000206</u> 11/04/2020 API	6,552.94 VND	004048 IN	FRC09302020 DC	FAMILY RESOURCE	SEPTEMBER DAYTIME		7257711
<u>2020/11/000206</u> 11/04/2020 API	5,738.48 VND	004048 IN	30820	FAMILY RESOURCE	NON MCD MH/DA JULI		7257711
<u>2020/11/000206</u> 11/04/2020 API	26,910.00 VND	006742 IN	18137	GARMANN	INV 18137	KENTON P	7257712
<u>2020/11/000206</u> 11/04/2020 API	3,176.80 VND	016344 IN	10-20	HARDIN COUNTY	HARDIN DRUG COURT		7257713
<u>2020/11/000206</u> 11/04/2020 API	637.50 VND	010819 IN	4916415980	I HEARTMEDIA	INV 4916415980	FIR	7257714
<u>2020/11/000206</u> 11/04/2020 API	250.00 VND	002974 IN	OCT-20	KEVIN WILKERSON	TRASH REMOVAL AROU		7257715
<u>2020/11/000206</u> 11/04/2020 API	1,666.67 VND	003199 IN	AAC1101201	LIMA AREA CHAMBER FO	INV #AAC1101201 MA		7257716
<u>2020/11/000206</u> 11/04/2020 API	835.00 VND	013181 IN	250652-1	LIMA COMMUNICATIONS	INV #250652-1 FIRS		7257717
<u>2020/11/000206</u> 11/04/2020 API	198.53 VND	000217 IN	10.27	OHIO POWER COMPANY	ACCT 07622100985 E		7257721
<u>2020/11/000206</u> 11/04/2020 API	221.15 VND	000217 IN	10/27	OHIO POWER COMPANY	ACCT 07932100980 E		7257721
<u>2020/11/000206</u> 11/04/2020 API	133.75 VND	020415 IN	3517	RS ASSETS INC	INV 3517	CONTRACTU	7257726
<u>2020/11/000206</u> 11/04/2020 API	260.00 VND	020840 IN	39518	TED J VEHRN	INV 39518	MOWING	7257732
<u>2020/11/000206</u> 11/04/2020 API	600.00 VND	018646 IN	5319	THE BOBBY TRIPODI	INV 5319	PANDEMIC	7257735
<u>2020/11/000206</u> 11/04/2020 API	391.87 VND	006059 IN	769626727788	WASTE MANAGEMENT OF	INV 769626727788 W		7257739
<u>2020/11/000414</u> 11/10/2020 API	51.15 VND	001585 IN	10.29	DOMINION ENERGY	ACCT 8180014011869		7258016
<u>2020/11/000414</u> 11/10/2020 API	54.26 VND	001046 IN	11.2	CITY OF LIMA UTILITI	ACCT 063190 UTILIT		7258013
<u>2020/11/000414</u> 11/10/2020 API	52.50 VND	015923 IN	1048	CHRISTINA SHAYNAK-	INV 1048	LEGAL	7258011
<u>2020/11/000414</u> 11/10/2020 API	450.00 VND	001692 IN	113797	EASTWAY CORP	INV 113797	INDEPEN	7258017
<u>2020/11/000414</u> 11/10/2020 API	100.00 VND	020982 IN	OCT	MISTY DIANE SAGER	I MIND TRAINING FO		7258020
<u>2020/11/000414</u> 11/10/2020 API	10,000.00 VND	005262 IN	11.20	SPECIALIZED ALTERNAT	YOUTH DROP IN CENT		7258024
<u>2020/11/000414</u> 11/10/2020 API	29,103.80 VND	005262 IN	NOV 20	SPECIALIZED ALTERNAT	NOVEMBER SCHOOL NA		7258024
<u>2020/11/000414</u> 11/10/2020 API	18,163.25 VND	004048 IN	SN	FAMILY RESOURCE	INV # FRC073120 SC		7258018
<u>2020/11/000414</u> 11/10/2020 API	82.85 VND	004048 IN	2495C-OCT	FAMILY RESOURCE	INCARCERATED CLIEN		7258018
<u>2020/11/000414</u> 11/10/2020 API	12,161.17 VND	001078 IN	212520	COLEMAN PROFESSIONAL	INV 212520	MRSS	7258014
<u>2020/11/000414</u> 11/10/2020 API	4,009.53 VND	005262 IN	31420	SPECIALIZED ALTERNAT	NON MCD MH/DA JULI		7258024
<u>2020/11/000414</u> 11/10/2020 API	1,702.20 VND	004048 IN	31420	FAMILY RESOURCE	NON MCD MH/DA JULI		7258018
<u>2020/11/000414</u> 11/10/2020 API	77,614.04 VND	001078 IN	31420	COLEMAN PROFESSIONAL	NON MCD MH/DA JULI		7258014
<u>2020/11/001039</u> 11/17/2020 API	350.00 VND	021615 IN	1	BRIANNA LOREN MONFOR	INV #1	CATEROR SUP	7259437
<u>2020/11/001039</u> 11/17/2020 API	22.62 VND	001078 IN	212527	COLEMAN PROFESSIONAL	INV 212527	MIDD SE	7259439
<u>2020/11/001039</u> 11/17/2020 API	70.99 VND	001078 IN	212545	COLEMAN PROFESSIONAL	INV 212545	MIDD SE	7259439



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2020

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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>2020/11/001039</u>	11/17/2020	API	23,805.65 VND 001078 IN 32220			COLEMAN PROFESSIONAL NON MCD MH/DA JULI	7259439		
<u>2020/11/001039</u>	11/17/2020	API	63,966.28 VND 001078 IN 212551			COLEMAN PROFESSIONAL INV 212551 COMMUNI	7259439		
<u>2020/11/001039</u>	11/17/2020	API	24,107.37 VND 001078 IN 212552			COLEMAN PROFESSIONAL INV 212552 CRISIS	7259439		
<u>2020/11/001039</u>	11/17/2020	API	17,331.78 VND 001078 IN 212554			COLEMAN PROFESSIONAL INV 212554 CHANGIN	7259439		
<u>2020/11/001039</u>	11/17/2020	API	51,950.05 VND 001078 IN 212555			COLEMAN PROFESSIONAL INV 212555 UNION S	7259439		
<u>2020/11/001039</u>	11/17/2020	API	61,426.99 VND 001078 IN 212553			COLEMAN PROFESSIONAL INV 212553 ACCESS/	7259439		
<u>2020/11/001039</u>	11/17/2020	API	437.85 VND 001078 IN 212543R			COLEMAN PROFESSIONAL INV 212543R OUT OF	7259439		
<u>2020/11/001039</u>	11/17/2020	API	135.00 VND 001158 IN 1814-4000			CORY MEREDITH WITTER ACCT 1814-4000 LEG	7259440		
<u>2020/11/001039</u>	11/17/2020	API	144.32 VND 001585 IN 11.5			DOMINION ENERGY ACCT 4500047059008	7259441		
<u>2020/11/001039</u>	11/17/2020	API	32.67 VND 001585 IN 11.5.20			DOMINION ENERGY ACCT 4180005742304	7259441		
<u>2020/11/001039</u>	11/17/2020	API	3,451.87 VND 004048 IN 32220			FAMILY RESOURCE NON MCD MH/DA JULI	7259443		
<u>2020/11/001039</u>	11/17/2020	API	42,530.54 VND 004048 IN 2021			FAMILY RESOURCE UTILITIES	7259443		
<u>2020/11/001039</u>	11/17/2020	API	4,622.07 VND 013913 IN OCT20			HARDIN COUNTY JUVENI JUVENILE COURT COR	7259444		
<u>2020/11/001039</u>	11/17/2020	API	225.00 VND 010354 IN M-32 503			J MICHAEL EVANS CASE#M-32 503 EVAU	7259445		
<u>2020/11/001039</u>	11/17/2020	API	1,025.00 VND 013433 IN 11.20			JAN M WIEBE PAX CONSULTING	7259446		
<u>2020/11/001039</u>	11/17/2020	API	10,000.00 VND 003199 IN 2021			LIMA AREA CHAMBER FO 2021 DUES	7259447		
<u>2020/11/001039</u>	11/17/2020	API	3,150.00 VND 003258 IN 32220			LIMA UMADAOP NON MCD MH/DA JULI	7259448		
<u>2020/11/001039</u>	11/17/2020	API	7,315.80 VND 019263 IN 103596			MED-DATA INC. INV 103596 MEDICAI	7259449		
<u>2020/11/001039</u>	11/17/2020	API	2,084.20 VND 021461 IN MCY 9205T006152			MERCY HEALTH INV #MCT9205T00615	7259451		
<u>2020/11/001039</u>	11/17/2020	API	47.83 VND 003842 IN 1900798			MILLERS TEXTILE SERV INV 1900798 CARPET	7259452		
<u>2020/11/001039</u>	11/17/2020	API	5,750.00 VND 013165 IN NOV-20			MR COMFORT INC NOVEMBER MAINTENAN	7259453		
<u>2020/11/001039</u>	11/17/2020	API	41.26 VND 000217 IN 1111			OHIO POWER COMPANY ACCT 07391068439 E	7259456		
<u>2020/11/001039</u>	11/17/2020	API	582.51 VND 000217 IN 11.9			OHIO POWER COMPANY ACCT 07228486531 E	7259456		
<u>2020/11/001039</u>	11/17/2020	API	68,742.00 VND 013489 IN NOV-20			PREVENTION AWARENESS NOVEMBER 20 DISBUR	7259457		
<u>2020/11/001039</u>	11/17/2020	API	23,111.24 VND 020832 IN C202010			RUSSELL R THOMAS INV #C202010 RECOV	7259460		
<u>2020/11/001039</u>	11/17/2020	API	4,000.00 VND 020832 IN a2020012			RUSSELL R THOMAS INV #A2020012 DECE	7259460		
<u>2020/11/001039</u>	11/17/2020	API	707.45 VND 005262 IN 32220			SPECIALIZED ALTERNAT NON MCD MH/DA JULI	7259461		
<u>2020/11/001039</u>	11/17/2020	API	725.00 VND 017911 IN 110120			THOMAS BOWMAN NOVEMBER CLEANING	7259464		
<u>80091531 330601 REPAIRS-CONTRACTS</u>			129,052	129,052	.00	.00	129,052.00	.0%	
<u>80091531 360498 TRAVEL-OTHER EXPEN</u>			26,000	26,000	3,482.14	10.35	8,671.21	13,846.65	46.7%
<u>2020/11/000206</u>	11/04/2020	API	10.35 VND 000264 IN 10.20			AMY MORMAN TRAVEL	7257699		
TOTAL SERVICES			10,275,936	10,275,936	8,105,013.53	625,042.43	979,921.97	1,191,000.50	88.4%
41 CAPITAL OUTLAY									
<u>80091541 410400 EQUIPMENT</u>			13,181	13,181	.00	.00	13,181.00	.0%	



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	13,181	13,181	.00	.00	.00	13,181.00	.0%
	TOTAL UNDEFINED	11,040,529	11,046,529	8,706,986.90	671,377.95	995,265.50	1,344,276.60	87.8%
	TOTAL UNDEFINED	11,040,529	11,046,529	8,706,986.90	671,377.95	995,265.50	1,344,276.60	87.8%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	11,040,529	11,046,529	8,706,986.90	671,377.95	995,265.50	1,344,276.60	87.8%
	TOTAL EXPENSES	11,040,529	11,046,529	8,706,986.90	671,377.95	995,265.50	1,344,276.60	



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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
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
93 TRANSFER OUT								
04404493	930001							
	TRANSFER OUT	0	105,000	5,000.00	-100,000.00	.00	100,000.00	4.8%
2020/11/001190	11/29/2020 GEN	-100,000.00	REF			S/B ADVANCE OUT-ORIG R#136-20		
	TOTAL TRANSFER OUT	0	105,000	5,000.00	-100,000.00	.00	100,000.00	4.8%
94 ADVANCE OUT								
04404494	940001							
	ADVANCE OUT	0	0	100,000.00	100,000.00	.00	-100,000.00	100.0%*
2020/11/001190	11/29/2020 GEN	100,000.00	REF			S/B ADVANCE OUT-ORIG R#136-20		
	TOTAL ADVANCE OUT	0	0	100,000.00	100,000.00	.00	-100,000.00	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	229,442.23	19,016.21	.00	15,557.77	93.6%
2020/11/000277	11/11/2020 PRJ	9,508.11	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	9,508.10	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
04404417	171001							
	PERS	36,000	36,000	32,122.02	2,662.28	.00	3,877.98	89.2%
2020/11/000277	11/11/2020 PRJ	1,331.14	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020 PRJ	1,331.14	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	



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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
04404417	172001 <u>MEDICARE</u>	4,000	4,000	3,169.56	261.40	.00	830.44	79.2%
	2020/11/000277 11/11/2020 PRJ	130.70	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
	2020/11/000962 11/25/2020 PRJ	130.70	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
04404417	173001 <u>WORKMEN'S COMPENSA</u>	3,000	3,000	-101.88	.00	.00	3,101.88	-3.4%
04404417	175001 <u>MEDICAL PREMIUMS</u>	36,000	36,000	32,430.08	2,957.28	.00	3,569.92	90.1%
	2020/11/000277 11/11/2020 PRJ	1,503.64	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
	2020/11/000962 11/25/2020 PRJ	1,503.64	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
	2020/11/001155 11/25/2020 GEN	-50.00	REF			NOVEMBER WELLNESS CREDIT		
04404417	175003 <u>A/C LIFE INSURANCE</u>	1,000	1,000	264.00	24.00	.00	736.00	26.4%
	2020/11/000962 11/25/2020 PRJ	24.00	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	325,000	325,000	297,326.01	24,921.17	.00	27,673.99	91.5%
21 MATERIALS & SUPPLIES								
04404421	210001 <u>SUPPLIES - GENERAL</u>	10,000	10,000	9,363.02	383.00	636.98	.00	100.0%
	2020/11/000631 11/13/2020 API	67.30	VND 010852 IN 5041373120			CINTAS CORPORATION	B-SUPPLIES #105065	7258301
	2020/11/000631 11/13/2020 API	55.75	VND 003988 IN 195-900			PEACOCK WATER	B-SUPPLIES #62874	7258307
	2020/11/001086 11/23/2020 API	4.12	VND 005020 IN 11/13/20			A T & T	B-SUPPLIES #216 t5	7259605
	2020/11/001086 11/23/2020 API	87.50	VND 014125 IN 14505			CLEMANS, NELSON AND	B-SUPPLIES	7259611
	2020/11/001086 11/23/2020 API	128.57	VND 018975 IN 11/30/2020 METZNER			JP MORGAN CHASE BANK	B-SUPPLIES #5563-7	7259615
	2020/11/001086 11/23/2020 API	4.25	VND 018975 IN 11/30/2020 LEE			JP MORGAN CHASE BANK	B-SUPPLIES #5563-7	7259614
	2020/11/001086 11/23/2020 API	35.51	VND 019272 IN 1319040			THE POWELL COMPANY	B-SUPPLIES #900002	7259622
04404421	211040 <u>EDUCATION/AWARENES</u>	5,000	5,000	4,200.00	.00	800.00	.00	100.0%
04404421	219099 <u>SUNDRY</u>	20,000	20,000	19,997.28	258.00	2.72	.00	100.0%
	2020/11/001086 11/23/2020 API	258.00	VND 020616 IN 2190 11/19/20			KEVIN W BEACHY	B-SUNDRY	7259620
	TOTAL MATERIALS & SUPPLIES	35,000	35,000	33,560.30	641.00	1,439.70	.00	100.0%

31 SERVICES



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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>	90,000	90,000	67,996.39	2,625.84	8,692.69	13,310.92	85.2%
<u>2020/11/000210</u> 11/04/2020 API	200.00 VND	000906 IN	201025-B	CHAD M PICKRELL	B-UTILITIES/RENTAL	7257703	
<u>2020/11/000210</u> 11/04/2020 API	34.95 VND	000906 IN	201025-C	CHAD M PICKRELL	B-UTILITIES/RENTAL	7257702	
<u>2020/11/000210</u> 11/04/2020 API	151.00 VND	001585 IN	11/13/20	DOMINION ENERGY	B-UTILITIES/RENTAL	7257708	
<u>2020/11/000210</u> 11/04/2020 API	118.52 VND	000217 IN	11/19/20	OHIO POWER COMPANY	B-UTILITIES/RENTAL	7257722	
<u>2020/11/000210</u> 11/04/2020 API	62.73 VND	001166 IN	0388-001111777	REPUBLIC SERVICES	B-UTILITIES/RENTAL	7257725	
<u>2020/11/000210</u> 11/04/2020 API	1,732.50 VND	016625 IN	1856	T & R PROPERTY	B-UTILITIES/RENTAL	7257731	
<u>2020/11/000210</u> 11/04/2020 API	201.14 VND	014499 IN	12326449	TELEPHONE SERVICE	B-UTILITIES/RENTAL	7257733	
<u>2020/11/000631</u> 11/13/2020 API	125.00 VND	019495 IN	201111-A	KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7258304	
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	60,930	57,072.26	5,383.04	3,857.93	.00	100.0%
<u>2020/11/000631</u> 11/13/2020 API	4,240.97 VND	009386 IN	26448	GT ENVIRONMENT	C-CONTRACT SERVICE	7258303	
<u>2020/11/000631</u> 11/13/2020 API	1,142.07 VND	009386 IN	26448A	GT ENVIRONMENT	C-CONTRACT SERVICE	7258303	
<u>04404431 360151 LEGAL FEES</u>	55,000	85,907	74,466.07	5,492.33	11,440.51	.00	100.0%
<u>2020/11/000631</u> 11/13/2020 API	5,492.33 VND	020323 IN	46715	PETERS KALAIL & MARK C-LEGAL FEES		7258308	
<u>04404431 360401 TRAVEL</u>	25,000	25,000	18,478.88	2,908.31	1,521.12	5,000.00	80.0%
<u>2020/11/000631</u> 11/13/2020 API	1,310.28 VND	016574 IN	50265	4-K TIRE, INC	B-TRAVEL	7258296	
<u>2020/11/000631</u> 11/13/2020 API	490.27 VND	000656 IN	59123546	BP AMOCO	B-TRAVEL #03987842	7258300	
<u>2020/11/001086</u> 11/23/2020 API	270.12 VND	018975 IN	11/30/20 DeWITT	JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7259618	
<u>2020/11/001086</u> 11/23/2020 API	329.27 VND	018975 IN	11/30/20 MARTIN	JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7259619	
<u>2020/11/001086</u> 11/23/2020 API	244.07 VND	018975 IN	11/30/20 METZNER	JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7259616	
<u>2020/11/001086</u> 11/23/2020 API	264.30 VND	018975 IN	11/30/20 LEE	JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7259617	
<u>04404431 370005 ED/AWARE PROGRAMS</u>	155,000	155,195	130,384.33	1,423.16	24,810.76	.00	100.0%
<u>2020/11/000631</u> 11/13/2020 API	1,423.16 VND	009386 IN	26449	GT ENVIRONMENT	C-ED/AWARENESS-RES	7258303	
<u>04404431 370008 ASSISTANCE-LITTER</u>	25,000	25,000	14,426.50	750.00	.00	10,573.50	57.7%
<u>2020/11/001086</u> 11/23/2020 API	750.00 VND	008682 IN	11/16/20	DUDLEY TOWNSHIP	B-ASSIST LITTER-CL	7259612	
<u>04404431 370010 RECYCLING ASSISTAN</u>	90,000	90,000	37,536.70	2,209.07	1,950.69	50,512.61	43.9%
<u>2020/11/000210</u> 11/04/2020 API	47.50 VND	003610 IN	10/31/20	MARYSVILLE JOURNAL T	B-RECYCLING ASSIST	7257718	
<u>2020/11/000210</u> 11/04/2020 API	1,538.10 VND	020729 IN	10/28/20 50% DOWN	PREMIER PRINTING	B-RECYCLING ASSIST	7257724	
<u>2020/11/000210</u> 11/04/2020 API	196.00 VND	020729 IN	13564	PREMIER PRINTING	B-RECYCLING ASSIST	7257724	
<u>2020/11/000631</u> 11/13/2020 API	400.59 VND	013781 IN	4002562-202010	AIM MEDIA MIDWEST OP	B-RECYCLING ASSIST	7258297	
<u>2020/11/000631</u> 11/13/2020 API	26.88 VND	005562 IN	01583879-001	THE KENTON TIMES	B-RECYCLING ASSIST	7258311	



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JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>04404431</u>	<u>370012</u>	<u>MRF INFRASTRUCTURE</u>	300,000	1,245,160	989,449.40	85,948.26	252,312.67	3,398.26	99.7%
<u>2020/11/000207</u>	11/04/2020	API	2,522.65	VND 021537	IN 13729	ELGIN SERVICE CENTE	C-MRF INFRAS	#NORT	7257709
<u>2020/11/000210</u>	11/04/2020	API	1,200.00	VND 020672	IN 7785388	THE BELTING COMPANY	B-MRF INFRAS	#3227	7257734
<u>2020/11/000381</u>	11/05/2020	API	10,407.00	VND 019331	IN 12189	OHIO BALER COMPANY	C-MRF INFRAS		7257918
<u>2020/11/000382</u>	11/05/2020	API	30,876.50	VND 019331	IN 12026	OHIO BALER COMPANY	C-MRF INFRAS		7257919
<u>2020/11/000383</u>	11/10/2020	API	40,000.00	VND 021418	IN 20152B	RSV WELDING	C-MRF INFRAS		7257923
<u>2020/11/000631</u>	11/13/2020	API	717.10	VND 016474	IN 3410	WALTER WORKFORCE, LL	B-MRF INFRAS		7258314
<u>2020/11/000631</u>	11/13/2020	API	225.00	VND 017604	IN 416714	WESTERN OHIO CUT	B-MRF INFRAS		7258316
<u>04404431</u>	<u>370315</u>	<u>BOARDS OF HEALTH</u>	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
<u>04404431</u>	<u>370425</u>	<u>ENVIRONMENTAL EMER</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>04404431</u>	<u>390001</u>	<u>HOUSEHOLD HAZARDOU</u>	100,000	100,000	42,857.79	3,737.77	15,800.23	41,341.98	58.7%
<u>2020/11/000210</u>	11/04/2020	API	1,000.00	VND 000148	IN 13567	ALLEN COUNTY	B-HHW		7257697
<u>2020/11/000210</u>	11/04/2020	API	65.00	VND 016511	IN 2174	AMERICAN PAINT	B-HHW		7257698
<u>2020/11/000631</u>	11/13/2020	API	450.00	VND 005562	IN 02844406-001	THE KENTON TIMES	B-HHW #02107402-00		7258311
<u>2020/11/000631</u>	11/13/2020	API	182.77	VND 011160	IN 125986686	ULINE, INC	B-HHW #8605438		7258312
<u>2020/11/000631</u>	11/13/2020	API	2,040.00	VND 016474	IN 3408	WALTER WORKFORCE, LL	B-HHW		7258314
<u>04404431</u>	<u>390003</u>	<u>WASTE TIRES</u>	5,000	5,000	159.60	.00	4,840.40	.00	100.0%
<u>04404431</u>	<u>390004</u>	<u>YARD WASTE</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>04404431</u>	<u>390005</u>	<u>RECYCLING ACCESS</u>	170,000	170,000	165,059.40	12,312.00	4,940.60	.00	100.0%
<u>2020/11/000210</u>	11/04/2020	API	2,061.50	VND 010727	IN 468	VAN WERT SOLID	B-RECYCLING ACCESS		7257738
<u>2020/11/000631</u>	11/13/2020	API	1,094.75	VND 016474	IN 3409	WALTER WORKFORCE, LL	B-RECYCLING ACCESS		7258314
<u>2020/11/001086</u>	11/23/2020	API	9,155.75	VND 016474	IN 3411	WALTER WORKFORCE, LL	B-RECYCLING ACCESS		7259623
<u>04404431</u>	<u>390007</u>	<u>ELECTRONIC WASTE</u>	5,000	5,000	2,162.07	.00	2,837.93	.00	100.0%
<u>04404431</u>	<u>390014</u>	<u>GENERAL PLAN IMP</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES			1,106,000	2,088,192	1,618,062.39	122,789.78	338,005.53	132,124.27	93.7%

41 CAPITAL OUTLAY

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404441	410400 EQUIPMENT	15,000	15,000	3,922.16	214.32	11,077.84	.00	100.0%
2020/11/000210	11/04/2020 API	214.32 VND	015210 IN	426860979	U. S. BANK NATIONAL	B-EQUIPMENT #14051	7257737	
	TOTAL CAPITAL OUTLAY	15,000	15,000	3,922.16	214.32	11,077.84	.00	100.0%
	TOTAL SOLID WASTE DISTRICT	1,481,000	2,463,192	1,952,870.86	148,566.27	350,523.07	159,798.26	93.5%
	TOTAL SOLID WASTE DISTRICT	1,481,000	2,568,192	2,057,870.86	148,566.27	350,523.07	159,798.26	93.8%
	TOTAL SOLID WASTE DISTRICT	1,481,000	2,568,192	2,057,870.86	148,566.27	350,523.07	159,798.26	93.8%
	TOTAL EXPENSES	1,481,000	2,568,192	2,057,870.86	148,566.27	350,523.07	159,798.26	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80471717 170005 SALARY - EMPLOYEES</u>	119,080	119,080	107,552.33	9,006.21	.00	11,527.67	90.3%
<u>2020/11/000277</u> 11/11/2020 PRJ	4,506.80 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	4,499.41 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	16,671	16,671	15,057.30	1,260.87	.00	1,613.82	90.3%
<u>2020/11/000277</u> 11/11/2020 PRJ	630.95 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	629.92 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	1,727	1,727	1,450.81	120.67	.00	275.85	84.0%
<u>2020/11/000277</u> 11/11/2020 PRJ	60.39 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	60.28 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	2,977	2,977	-49.52	.00	.00	3,026.52	-1.7%
<u>80471717 175001 MEDICAL PREMIUMS</u>	25,922	25,922	23,734.26	2,157.66	.00	2,187.74	91.6%
<u>2020/11/000277</u> 11/11/2020 PRJ	1,078.83 REF 111120				WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	1,078.83 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	198.00	18.00	.00	302.00	39.6%
<u>2020/11/000962</u> 11/25/2020 PRJ	18.00 REF 112520				WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	166,877	166,877	147,943.18	12,563.41	.00	18,933.60	88.7%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	7,469.25	321.48	530.75	.00	100.0%
<u>2020/11/000209</u> 11/04/2020 API	147.00 VND 004004 IN 71211				NEWS GAZETTE PRINTIN	B-SUPPLIES #517	7257719
<u>2020/11/000209</u> 11/04/2020 API	148.00 VND 004004 IN 71212				NEWS GAZETTE PRINTIN	B-SUPPLIES #517	7257719
<u>2020/11/000380</u> 11/09/2020 API	26.48 VND 014210 IN 452715				FIRST CALL AUTO	B-SUPPLIES #7027	7257914



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2020

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JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROX	BUDGET				BUDGET	USED
<u>80471721 215001 GAS & OIL</u>	19,000	19,000	11,889.22	1,124.87	7,110.78	.00	100.0%
<u>2020/11/000209</u> 11/04/2020 API	102.17 VND	003885 IN	514210		SUBURBAN PROPANE	B-GAS & OIL #7665-	7257729
<u>2020/11/000380</u> 11/09/2020 API	946.07 VND	014159 IN	10/31/20		SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7257924
<u>2020/11/000630</u> 11/13/2020 API	76.63 VND	003885 IN	514399		SUBURBAN PROPANE	B-GAS & OIL #7665-	7258310
<u>80471721 219099 SUNDRY</u>	2,000	2,000	81.10	81.10	1,918.90	.00	100.0%
<u>2020/11/000630</u> 11/13/2020 API	81.10 VND	009229 IN	66854		WILSON MEMORIAL HOSP	B-SUNDRY	7258317
TOTAL MATERIALS & SUPPLIES	29,000	29,000	19,439.57	1,527.45	9,560.43	.00	100.0%
<hr/>							
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>	29,105	29,105	23,604.91	1,752.70	5,500.09	.00	100.0%
<u>2020/11/000209</u> 11/04/2020 API	277.80 VND	014146 IN	11/9/20		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7257707
<u>2020/11/000209</u> 11/04/2020 API	1,200.00 VND	014142 IN	2020-11		SHELBY COUNTY	B-UTILITIES/RENTAL	7257728
<u>2020/11/000630</u> 11/13/2020 API	274.90 VND	021210 IN	11/10/20		NKTELCO, INC	B-UTILITIES/RENTAL	7258306
<u>80471731 330001 CONTRACT SERVICES</u>	176,587	176,587	156,649.47	14,734.24	470.47	19,467.06	89.0%
<u>2020/11/000209</u> 11/04/2020 API	114.94 VND	001031 IN	1901662470		CINTAS CORPORATION	B-CONTRACT SERVICE	7257704
<u>2020/11/000209</u> 11/04/2020 API	134.95 VND	001031 IN	4065291639		CINTAS CORPORATION	B-CONTRACT SERVICE	7257704
<u>2020/11/000209</u> 11/04/2020 API	145.20 VND	001031 IN	4065953906		CINTAS CORPORATION	B-CONTRACT SERVICE	7257704
<u>2020/11/000380</u> 11/09/2020 API	9,394.44 VND	001166 IN	0046-005508771		REPUBLIC SERVICES	B-CONTRACT SERVICE	7257922
<u>2020/11/000630</u> 11/13/2020 API	39.95 VND	020831 IN	0655266		WATERCO OF THE CENTR	B-CONTRACT SERVICE	7258315
<u>2020/11/001087</u> 11/23/2020 API	111.31 VND	001031 IN	5041257414		CINTAS CORPORATION	B-CONTRACT SERVICE	7259608
<u>2020/11/001087</u> 11/23/2020 API	33.55 VND	001031 IN	5042411402		CINTAS CORPORATION	B-CONTRACT SERVICE	7259606
<u>2020/11/001087</u> 11/23/2020 API	54.00 VND	001031 IN	1901673732		CINTAS CORPORATION	B-CONTRACT SERVICE	7259607
<u>2020/11/001087</u> 11/23/2020 API	134.95 VND	001031 IN	4067262126		CINTAS CORPORATION	B-CONTRACT SERVICE	7259609
<u>2020/11/001087</u> 11/23/2020 API	134.95 VND	001031 IN	4066620969		CINTAS CORPORATION	B-CONTRACT SERVICE	7259610
<u>2020/11/001087</u> 11/23/2020 API	4,436.00 VND	016474 IN	3407		WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7259623
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	5,444.00	510.00	2,056.00	.00	100.0%
<u>2020/11/000209</u> 11/04/2020 API	100.00 VND	018585 IN	10/24/20		ANNA LIVESTOCK 4-H	B-CONTRACT GROUPS-	7257700
<u>2020/11/000209</u> 11/04/2020 API	100.00 VND	014215 IN	10/17/20		NORTHTTOWNE CHURCH	B-CONTRACT GROUPS-	7257720
<u>2020/11/000209</u> 11/04/2020 API	110.00 VND	020514 IN	11/1/2020		SCISSORS TO SHEEP	B-CONTRACT GROUPS-	7257727
<u>2020/11/000380</u> 11/09/2020 API	100.00 VND	014191 IN	10/31/20		TEMPERANCE #73	B-CONTRACT GROUPS-	7257926
<u>2020/11/001087</u> 11/23/2020 API	100.00 VND	014175 IN	11/7/20		KIWANIS INTERNATIONA	B-CONTRACT GROUPS-	7259621



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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	185,698.38	16,996.94	10,026.56	19,467.06	91.0%	
41 CAPITAL OUTLAY								
80471741 410110 BUILDING & EQUIPME	10,000	10,000	4,774.31	.00	5,225.69	.00	100.0%	
80471741 410400 EQUIPMENT	5,000	5,000	1,562.43	520.81	3,437.57	.00	100.0%	
2020/11/001087 11/23/2020 API	520.81	VND 016702 IN 3004318879			WELLS FARGO EQUIP	B-EQUIPMENT #10003	7259624	
80471741 410500 FLEET MAINTENANCE	5,000	5,000	2,948.75	117.02	2,051.25	.00	100.0%	
2020/11/001087 11/23/2020 API	117.02	VND 014210 IN 456583			FIRST CALL AUTO	B-FLEET MAINTENANC	7259613	
TOTAL CAPITAL OUTLAY	20,000	20,000	9,285.49	637.83	10,714.51	.00	100.0%	
TOTAL UNDEFINED	431,069	431,069	362,366.62	31,725.63	30,301.50	38,400.66	91.1%	
TOTAL UNDEFINED	431,069	431,069	362,366.62	31,725.63	30,301.50	38,400.66	91.1%	
TOTAL SHELBY RECYCLING CENTER	431,069	431,069	362,366.62	31,725.63	30,301.50	38,400.66	91.1%	
TOTAL EXPENSES	431,069	431,069	362,366.62	31,725.63	30,301.50	38,400.66		



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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	153,000.00	76,500.00	102,000.00	.00	100.0%
<u>2020/11/000085</u> 11/02/2020 API	76,500.00 VND	021191 IN 158651		KOMPTECH AMERICAS	C-EQUIPMENT		7257166
TOTAL CAPITAL OUTLAY	250,000	255,000	153,000.00	76,500.00	102,000.00	.00	100.0%
TOTAL UNDEFINED	250,000	255,000	153,000.00	76,500.00	102,000.00	.00	100.0%
TOTAL SOLID WASTE DISTRICT	250,000	255,000	153,000.00	76,500.00	102,000.00	.00	100.0%
TOTAL OH EPA-BALLISTIC SEPARATOR	250,000	255,000	153,000.00	76,500.00	102,000.00	.00	100.0%
TOTAL EXPENSES	250,000	255,000	153,000.00	76,500.00	102,000.00	.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								
<u>80531531 330001 CONTRACT SERVICES</u>		0	2,479,052	2,479,052.27	430,597.27	.00	.00	100.0%
<u>2020/11/001037</u>	11/19/2020 API	423,545.00	VND 007930 IN 16106			TUTTLE CONSTRUCTION	C-CONTRACT SERVICE	7259429
<u>2020/11/001037</u>	11/19/2020 API	7,052.27	VND 007930 IN 16106A			TUTTLE CONSTRUCTION	C-CONTRACT SERVICE	7259428
TOTAL SERVICES		0	2,479,052	2,479,052.27	430,597.27	.00	.00	100.0%
TOTAL UNDEFINED		0	2,479,052	2,479,052.27	430,597.27	.00	.00	100.0%
TOTAL UNDEFINED		0	2,479,052	2,479,052.27	430,597.27	.00	.00	100.0%
TOTAL SOLID WASTE NEW BUILDING		0	2,479,052	2,479,052.27	430,597.27	.00	.00	100.0%
TOTAL EXPENSES		0	2,479,052	2,479,052.27	430,597.27	.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	133,533.10	43,804.30	50,466.90	.00	100.0%
2020/11/000108	11/03/2020 API	43,804.30	VND 001166 IN 0046-005503408		REPUBLIC SERVICES	SB-COK-REFUSE/RECY	7257200	
80541531 310008	VILL FOREST-REFUSE	0	42,000	10,174.60	.00	31,825.40	.00	100.0%
TOTAL SERVICES		0	226,000	143,707.70	43,804.30	82,292.30	.00	100.0%
TOTAL UNDEFINED		0	226,000	143,707.70	43,804.30	82,292.30	.00	100.0%
TOTAL UNDEFINED		0	226,000	143,707.70	43,804.30	82,292.30	.00	100.0%
TOTAL REFUSE & RECYCLING		0	226,000	143,707.70	43,804.30	82,292.30	.00	100.0%
TOTAL EXPENSES		0	226,000	143,707.70	43,804.30	82,292.30	.00	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	44,524.32	3,367.39	.00	4,116.68	91.5%
<u>2020/11/000277</u> 11/11/2020 PRJ	1,870.77	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000351</u> 11/10/2020 GEN	-374.15	REF			FFCRA/ADMIN LEAVE REIMBURSEME		
<u>2020/11/000962</u> 11/25/2020 PRJ	1,870.77	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,810	6,810	6,285.84	523.82	.00	524.16	92.3%
<u>2020/11/000277</u> 11/11/2020 PRJ	261.91	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	261.91	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	706	706	631.26	52.44	.00	74.74	89.4%
<u>2020/11/000277</u> 11/11/2020 PRJ	26.22	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	26.22	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>80721117 173001 WORKMEN'S COMPENSA</u>	450	463	-20.22	.00	.00	483.22	-4.4%
<u>80721117 175001 MEDICAL PREMIUMS</u>	7,417	7,417	6,352.40	568.40	.00	1,064.60	85.6%
<u>2020/11/000277</u> 11/11/2020 PRJ	309.20	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	309.20	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>2020/11/001155</u> 11/25/2020 GEN	-50.00	REF			NOVEMBER WELLNESS CREDIT		
<u>80721117 175003 A/C LIFE INSURANCE</u>	72	72	66.00	6.00	.00	6.00	91.7%
<u>2020/11/000962</u> 11/25/2020 PRJ	6.00	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	64,096	64,109	57,839.60	4,518.05	.00	6,269.40	90.2%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	250	250	.00	.00	250.00	.00	100.0%



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
<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	196.84	71.84	1,803.16	2,612.00	43.4%
<u>2020/11/000594</u> 11/15/2020 API	71.84 VND	000128	IN NOV INVOICE		ALLEN CO ENGINEER 02 SENSOR FOR ALLE		7258171
TOTAL MATERIALS & SUPPLIES	4,750	7,627	2,961.50	71.84	2,053.16	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	7,886.92	120.96	1,698.37	.00	100.0%
<u>2020/11/000700</u> 11/15/2020 API	56.66 VND	000885	IN 3810905		CDW GOVERNMENT INC INV 3810905 #19606		7258372
<u>2020/11/001081</u> 11/22/2020 API	64.30 VND	021075	IN 1RKW-947J-W69Q		AMAZON CAPITAL SERVI INV 1RKW-947J-W69Q		7259561
TOTAL CAPITAL OUTLAY	0	9,585	7,886.92	120.96	1,698.37	.00	100.0%
TOTAL UNDEFINED	71,845	85,595	70,052.39	4,710.85	4,912.21	10,630.27	87.6%
TOTAL UNDEFINED	71,845	85,595	70,052.39	4,710.85	4,912.21	10,630.27	87.6%



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8072	FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED
	TOTAL FAMILY/CHILDREN FIRST COUNC	71,845	85,595	70,052.39	4,710.85	4,912.21	10,630.27	87.6%
	TOTAL EXPENSES	71,845	85,595	70,052.39	4,710.85	4,912.21	10,630.27	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	336,316.63	37,325.11	.00	7,819.37	97.7%
2020/11/000619	11/10/2020 API	37,325.11	VND 000116	IN 1020208075	ALLEN COUNTY	INV 1020208075	EI/	7258246
TOTAL SERVICES		344,136	344,136	336,316.63	37,325.11	.00	7,819.37	97.7%
TOTAL UNDEFINED		344,136	344,136	336,316.63	37,325.11	.00	7,819.37	97.7%
TOTAL UNDEFINED		344,136	344,136	336,316.63	37,325.11	.00	7,819.37	97.7%
TOTAL FCFC EI SERVICE COORDINATIO		344,136	344,136	336,316.63	37,325.11	.00	7,819.37	97.7%
TOTAL EXPENSES		344,136	344,136	336,316.63	37,325.11	.00	7,819.37	



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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							
<u>80761131 330001 CONTRACT SERVICES</u>	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	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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	8,799.12	1,816.80	857.76	15,343.12	38.6%
<u>2020/11/001081</u> 11/22/2020 API	744.64 VND	014399 IN	92930208091	CURT E MATHEWSON	INV 92930208091 RE	7259570	
<u>2020/11/001081</u> 11/22/2020 API	1,072.16 VND	014399 IN	92930208091A	CURT E MATHEWSON	INV 92930208091A R	7259570	
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	42,592.60	5,924.13	2,991.29	367.11	99.2%
<u>2020/11/000420</u> 11/08/2020 API	2,362.69 VND	000130 IN	1007208091	ALLEN CO FAMILY & CH	INV 1007208091 FCF	7258031	
<u>2020/11/000619</u> 11/10/2020 API	3,368.09 VND	000130 IN	1103208091	ALLEN CO FAMILY & CH	INV 1103208091 FCF	7258244	
<u>2020/11/001081</u> 11/22/2020 API	193.35 VND	006203 IN	1026208091	YMCA	INV 1026208091 3 M	7259604	
TOTAL SERVICES	70,951	70,951	51,391.72	7,740.93	3,849.05	15,710.23	77.9%
TOTAL UNDEFINED	70,951	70,951	51,391.72	7,740.93	3,849.05	15,710.23	77.9%
TOTAL UNDEFINED	70,951	70,951	51,391.72	7,740.93	3,849.05	15,710.23	77.9%
TOTAL INTERSYSTEMS	70,951	70,951	51,391.72	7,740.93	3,849.05	15,710.23	77.9%
TOTAL EXPENSES	70,951	70,951	51,391.72	7,740.93	3,849.05	15,710.23	



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ACCOUNTS FOR: 8092	FOR: 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 11

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ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155	900100 CONVENTION & VISIT	414,105	414,105	273,125.71	32,687.65	.00	140,979.55	66.0%
	2020/11/000739 11/17/2020 API	32,687.65	VND 001144	IN 11/17/2020	CONVENTION & VISITOR LODGING TAX FOR SE 7258478			
80951155	900105 VMCC - CAPITAL FUN	236,632	236,632	156,071.86	18,678.66	.00	80,559.72	66.0%
	2020/11/000692 11/17/2020 GEN	18,678.66	REF	LODGING TAX - SEPTEMBER 2020				
80951155	900106 VMCC -OPERATIONS	354,947	354,947	234,107.77	28,017.99	.00	120,839.60	66.0%
	2020/11/000692 11/17/2020 GEN	28,017.99	REF	LODGING TAX - SEPTEMBER 2020				
80951155	900107 VMCC-MARKETING & P	118,316	118,316	78,035.93	9,339.33	.00	40,279.86	66.0%
	2020/11/000692 11/17/2020 GEN	9,339.33	REF	LODGING TAX - SEPTEMBER 2020				
TOTAL OTHER FINANCING USES		1,124,000	1,124,000	741,341.27	88,723.63	.00	382,658.73	66.0%
TOTAL UNDEFINED		1,124,000	1,124,000	741,341.27	88,723.63	.00	382,658.73	66.0%
TOTAL UNDEFINED		1,124,000	1,124,000	741,341.27	88,723.63	.00	382,658.73	66.0%
TOTAL HOTEL LODGING TAX		1,124,000	1,124,000	741,341.27	88,723.63	.00	382,658.73	66.0%
TOTAL EXPENSES		1,124,000	1,124,000	741,341.27	88,723.63	.00	382,658.73	



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 8750	FOR: AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151	800003 60038 NOTE PRINCIPA	40,000	40,000	40,000.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	40,000	40,000	40,000.00	.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%
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%



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
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%	
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%	

FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750	AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
	TOTAL ADVANCE OUT	0	300,000	300,000.00	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	607,782	907,782	568,932.36	.00	.00	338,849.82	62.7%	
	TOTAL UNDEFINED	607,782	907,782	568,932.36	.00	.00	338,849.82	62.7%	
<hr/>									
875 ALLEN WATER DISTRICT									
<hr/>									
875 ALLEN WATER DISTRICT									
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55 OTHER FINANCING USES									
<hr/>									
	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%	
	TOTAL AWD PROJECT DEBT SERVICE	617,782	917,782	568,932.36	.00	10,000.00	338,849.82	63.1%	
	TOTAL EXPENSES	617,782	917,782	568,932.36	.00	10,000.00	338,849.82		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2020

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FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

87511417	170001	SALARY - OFFICIALS	30,000	30,000	28,568.00	2,952.00	.00	1,432.00	95.2%
2020/11/000978	11/30/2020	PRJ	2,952.00	REF 113020		WARRANT=113020	RUN=2	MONTHLY	
87511417	170005	SALARY - EMPLOYEES	85,000	85,000	73,744.36	6,238.26	.00	11,255.64	86.8%
2020/11/000277	11/11/2020	PRJ	3,102.88	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	3,135.38	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
87511417	171001	PERS	15,000	15,000	14,224.56	1,286.63	.00	775.44	94.8%
2020/11/000277	11/11/2020	PRJ	434.40	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	438.95	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
2020/11/000978	11/30/2020	PRJ	413.28	REF 113020		WARRANT=113020	RUN=2	MONTHLY	
87511417	172001	MEDICARE	2,500	2,500	1,422.95	127.76	.00	1,077.05	56.9%
2020/11/000277	11/11/2020	PRJ	42.24	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	42.71	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY	
2020/11/000978	11/30/2020	PRJ	42.81	REF 113020		WARRANT=113020	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	14,796.01	-380.40	4,442.59	761.40	96.2%
2020/11/001159	11/24/2020	GEN	-380.40	REF		MEDICAL PREMIUMS			
TOTAL PERSONAL SERVICES			152,650	152,650	132,893.88	10,224.25	4,442.59	15,313.53	90.0%

21 MATERIALS & SUPPLIES

87511421	210001	SUPPLIES - GENERAL	1,500	1,500	584.60	58.11	915.40	.00	100.0%
2020/11/000905	11/18/2020	API	58.11	VND 018975	IN 11-2020	JP MORGAN CHASE BANK	5563750130666355	N	7259229



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	1,500	1,500	584.60	58.11	915.40	.00	100.0%	
31 SERVICES								
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	.00	248,192.07	.00	100.0%	
87511431 340005 SERVICES-CONSULTIN	13,200	13,200	13,200.00	.00	.00	.00	100.0%	
87511431 340310 SERVICES - LEGAL	8,400	14,400	12,470.25	400.00	1,929.75	.00	100.0%	
2020/11/000369 11/05/2020 API	400.00	VND 018641 IN 41029			SPITLER HUFFMAN, LLP November 2020 Lega		7257907	
87511431 340520 SERVICES-ENGINEERI	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
87511431 360141 AUDIT FEES	15,000	15,500	15,272.50	364.90	227.50	.00	100.0%	
2020/11/000905 11/18/2020 API	364.90	VND 005808 IN 11.18.20			KEITH FABER AOS 37A01 AWD 2018/201		7259232	
87511431 360201 RENT	20,000	20,000	16,500.00	1,500.00	3,500.00	.00	100.0%	
2020/11/000369 11/05/2020 API	1,500.00	VND 000141 IN 11/5/20			ALLEN CO SANITARY EN December 2020 Offi		7257890	
87511431 360299 RENTAL-SUNDRY	550	550	537.51	.00	12.49	.00	100.0%	
87511431 360335 ADVERTISING-SUNDRY	2,500	2,500	1,705.41	271.58	794.59	.00	100.0%	
2020/11/000905 11/18/2020 API	271.58	VND 013781 IN 40011862-202010			AIM MEDIA MIDWEST OP AD for SOQ - 40011		7259216	
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%	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	879,850	1,036,350	765,190.60	2,536.48	271,159.40	.00	100.0%	
<hr/>								
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	1,191,500	898,669.08	12,818.84	277,517.39	15,313.53	98.7%	
TOTAL UNDEFINED	1,035,000	1,191,500	898,669.08	12,818.84	277,517.39	15,313.53	98.7%	
TOTAL AWD OPERATING FUND	1,035,000	1,191,500	898,669.08	12,818.84	277,517.39	15,313.53	98.7%	
TOTAL EXPENSES	1,035,000	1,191,500	898,669.08	12,818.84	277,517.39	15,313.53		



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JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2020

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FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
87534141	410000	60041	CAPITAL OUTLA	8,548,000	8,328,000	504,575.02	36,183.63	108,425.08	7,714,999.90	7.4%
2020/11/000369	11/05/2020	API	65.65 VND 021419 IN 11.5.20				ONE TIME PAY - AWD	East Reg Crop and	7257904	
2020/11/000369	11/05/2020	API	545.79 VND 021419 IN 11.5.20				ONE TIME PAY - AWD	East Reg Easement	7257903	
2020/11/000369	11/05/2020	API	228.24 VND 021419 IN 11.5.20				ONE TIME PAY - AWD	East Reg Crop and	7257900	
2020/11/000369	11/05/2020	API	67.75 VND 021419 IN 11.5.20				ONE TIME PAY - AWD	East Reg Crop and	7257902	
2020/11/000369	11/05/2020	API	412.60 VND 021419 IN 11.5.20				ONE TIME PAY - AWD	East Reg Crop and	7257901	
2020/11/000369	11/05/2020	API	1,228.00 VND 000137 IN 11/5/20				ALLEN CO RECORDER	East Regional - Re	7257888	
2020/11/000905	11/18/2020	API	33,373.10 VND 019890 IN 19440-15				PRIME AE GROUP INC	East Reg Inv 19440	7259244	
2020/11/000905	11/18/2020	API	262.50 VND 018641 IN 41128				SPITLER HUFFMAN, LLP	Inv 41128 East Reg	7259248	
TOTAL CAPITAL OUTLAY			8,548,000	8,328,000	504,575.02	36,183.63	108,425.08	7,714,999.90	7.4%	
TOTAL UNDEFINED			8,548,000	8,328,000	504,575.02	36,183.63	108,425.08	7,714,999.90	7.4%	
TOTAL UNDEFINED			8,548,000	8,328,000	504,575.02	36,183.63	108,425.08	7,714,999.90	7.4%	
TOTAL AWD EXTERNAL CAPITAL RESERV			8,548,000	8,328,000	504,575.02	36,183.63	108,425.08	7,714,999.90	7.4%	
TOTAL EXPENSES			8,548,000	8,328,000	504,575.02	36,183.63	108,425.08	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 211000 OFFICE</u>	8,000	8,000	2,339.20	111.76	5,660.80	.00	100.0%
<u>2020/11/000220</u> 11/03/2020 API	111.76 VND	019272 IN	1315733		THE POWELL COMPANY	CUSTOMER #9000106;	7257764
<u>88051221 211001 POSTAGE</u>	2,500	2,500	1,288.00	.00	1,212.00	.00	100.0%
<u>88051221 219099 SUNDRY</u>	18,000	18,000	4,333.20	1,070.00	10,666.80	3,000.00	83.3%
<u>2020/11/000736</u> 11/16/2020 API	125.00 VND	004177 IN	NOVEMBER 1, 2020		OHIO ASSOCIATION/MAG 2021	MEMBERSHIP DU	7258490
<u>2020/11/000736</u> 11/16/2020 API	945.00 VND	004247 IN	NOVEMBER 16, 2020		OHIO STATE BAR ASSOC 2021	MEMBERSHIP DU	7258492
TOTAL MATERIALS & SUPPLIES	28,500	28,500	7,960.40	1,181.76	17,539.60	3,000.00	89.5%
31 SERVICES							
<u>88051231 310004 UTILITIES - TELEPH</u>	12,000	12,000	5,094.78	452.91	6,905.22	.00	100.0%
<u>2020/11/000220</u> 11/03/2020 API	84.00 VND	001483 IN	10/28/2020		DEP JOHN BUTLER	COURT SECURITY 10/	7257752
<u>2020/11/000220</u> 11/03/2020 API	319.91 VND	000716 IN	12328042		TSC	ACCOUNT NO. 001111	7257768
<u>2020/11/000736</u> 11/16/2020 API	49.00 VND	003988 IN	1541556		PEACOCK WATER	ACCOUNT ID: 60603	7258493
<u>88051231 320099 INSURANC-SUNDRY</u>	2,500	2,500	1,378.00	.00	1,122.00	.00	100.0%
<u>88051231 360205 RENTAL-BUILDING</u>	120,000	120,000	120,000.00	10,000.00	.00	.00	100.0%
<u>2020/11/000736</u> 11/16/2020 API	10,000.00 VND	000121 IN	DECEMBER 2020		ALLEN CO COMMISSIONE	RENTAL-BUILDING DE	7258472
<u>88051231 370601 BOOKS</u>	65,000	65,000	45,832.54	6,257.66	4,036.39	15,131.07	76.7%
<u>2020/11/000736</u> 11/16/2020 API	4,174.18 VND	003623 IN	21497354		MATTHEW BENDER & CO	ACCOUNT # 70575300	7258488
<u>2020/11/000736</u> 11/16/2020 API	573.61 VND	003623 IN	21497362		MATTHEW BENDER & CO	ACCOUNT # 70575300	7258488
<u>2020/11/000736</u> 11/16/2020 API	1,509.87 VND	006094 IN	843234861		THOMPSON REUTERS	ACCOUNT #100054605	7258501



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88051231</u>	<u>390990</u>							
	FREIGHT	5,000	5,000	2,545.58	305.82	2,454.42	.00	100.0%
<u>2020/11/000220</u>	11/03/2020 API	153.81 VND	001847 IN	7-157-06819	FEDERAL EXPRESS	CORP ACCOUNT NO. 1646-8	7257754	
<u>2020/11/001132</u>	11/23/2020 API	152.01 VND	001847 IN	7-185-74332	FEDERAL EXPRESS	CORP ACCOUNT NO. 1646-8	7259653	
	TOTAL SERVICES	204,500	204,500	174,850.90	17,016.39	14,518.03	15,131.07	92.6%
41 CAPITAL OUTLAY								
<u>88051241</u>	<u>410400</u>							
	EQUIPMENT	33,000	33,000	13,317.42	247.76	1,682.58	18,000.00	45.5%
<u>2020/11/000220</u>	11/03/2020 API	47.50 VND	001152 IN	16346	CORPCOMM GROUP INC	JOB #: OCA:0001	7257750	
<u>2020/11/000220</u>	11/03/2020 API	200.26 VND	015625 IN	01223439	IT SAVVY LLC	ACCOUNT NO. 565783	7257755	
	TOTAL CAPITAL OUTLAY	33,000	33,000	13,317.42	247.76	1,682.58	18,000.00	45.5%
	TOTAL UNDEFINED	266,000	266,000	196,128.72	18,445.91	33,740.21	36,131.07	86.4%
	TOTAL UNDEFINED	266,000	266,000	196,128.72	18,445.91	33,740.21	36,131.07	86.4%
	TOTAL DISTRICT COURT OF APPEALS	266,000	266,000	196,128.72	18,445.91	33,740.21	36,131.07	86.4%
	TOTAL EXPENSES	266,000	266,000	196,128.72	18,445.91	33,740.21	36,131.07	



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JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88061521	210001							
	SUPPLIES - GENERAL	500	500	311.87	.00	188.13	.00	100.0%
88061521	219099							
	SUNDRY	500	1,500	299.98	.00	200.02	1,000.00	33.3%
	TOTAL MATERIALS & SUPPLIES	1,000	2,000	611.85	.00	388.15	1,000.00	50.0%
31 SERVICES								
88061531	340001							
	SERVICES	500	500	.00	.00	500.00	.00	100.0%
88061531	340460							
	COMPUTER MAINTENAN	500	500	102.04	.00	397.96	.00	100.0%
88061531	360401							
	TRAVEL	1,000	1,000	41.08	.00	958.92	.00	100.0%
88061531	370302							
	ADMINISTRATION	86,654	83,654	38,786.99	3,796.92	.00	44,867.01	46.4%
	2020/11/001058 11/20/2020 API	3,796.92	VND 000148 IN 11	REIMB NOV EXPENSE ALLEN COUNTY			C HEA REIMBURSE NO	7259500
	TOTAL SERVICES	88,654	85,654	38,930.11	3,796.92	1,856.88	44,867.01	47.6%
41 CAPITAL OUTLAY								
88061541	410435							
	EQUIPMENT-OVER \$50	0	2,000	.00	.00	.00	2,000.00	.0%



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
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	39,541.96	3,796.92	2,245.03	47,867.01	46.6%	
TOTAL UNDEFINED	89,654	89,654	39,541.96	3,796.92	2,245.03	47,867.01	46.6%	
TOTAL GET VACCINATED GRANT	89,654	89,654	39,541.96	3,796.92	2,245.03	47,867.01	46.6%	
TOTAL EXPENSES	89,654	89,654	39,541.96	3,796.92	2,245.03	47,867.01		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
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	.00	1,812.64	.00	100.0%	
88071531 370302 ADMINISTRATION	51,000	47,000	28,170.22	3,479.82	.00	18,829.78	59.9%	
2020/11/001058 11/20/2020 API	3,479.82	VND 000148 IN 12	REIMB NOV 2020	ALLEN COUNTY	C HEA REIMBURSE NO	7259500		
TOTAL SERVICES	55,000	51,000	28,408.60	3,479.82	3,761.62	18,829.78	63.1%	
TOTAL UNDEFINED	68,167	68,167	38,784.41	3,479.82	6,552.81	22,829.78	66.5%	
TOTAL UNDEFINED	68,167	68,167	38,784.41	3,479.82	6,552.81	22,829.78	66.5%	



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
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	38,784.41	3,479.82	6,552.81	22,829.78	66.5%
	TOTAL EXPENSES	68,167	68,167	38,784.41	3,479.82	6,552.81	22,829.78	



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JOURNAL DETAIL 2020 11 TO 2020 11

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	234.98	234.98	765.02	.00	100.0%
2020/11/000410	11/05/2020 API	135.00 VND	000131 IN MBF BIRTH CERT OCT20			ALLEN CO HEALTH DEPT ACPH/MBF		7257980
2020/11/000410	11/05/2020 API	99.98 VND	013826 IN CW-11411			EK COMPUTER INK ALLEN COUNTY PUBLI		7257988
TOTAL MATERIALS & SUPPLIES		4,000	4,000	1,321.12	234.98	2,678.88	.00	100.0%
31 SERVICES								
88081531	310004 UTILITIES - TELEPH	3,000	3,000	1,359.20	122.40	1,640.80	.00	100.0%
2020/11/000412	11/09/2020 API	122.40 VND	005948 IN 9865269026 MBF			VERIZON WIRELESS 681843172-00001		7258008
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	7,916.35	40.95	2,508.65	3,000.00	77.7%
2020/11/000618	11/12/2020 API	16.20 VND	021005 IN MILEAGE OCT20			DANIELLE S RUMER ACPH/MBF		7258253
2020/11/000904	11/18/2020 API	24.75 VND	021619 IN MILEAGE OCT20			REBA WALL ACPH/MBF		7259245
88081531	370302 ADMINISTRATION	173,575	170,575	99,973.25	10,315.29	.00	70,601.75	58.6%
2020/11/001058	11/20/2020 API	10,315.29 VND	000148 IN 10 REIMB NOV EXPEN			ALLEN COUNTY C HEA REIMBURSE NO		7259500



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8808	OIMRI GRANT - HEALTH		APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES		189,000	189,000	109,814.96	10,478.64	5,583.29	73,601.75	61.1%
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	41 CAPITAL OUTLAY								
	88081541 410435 EQUIPMENT-OVER \$50		2,000	2,000	.00	.00	2,000.00	.00	100.0%
	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	135,136.08	10,713.62	10,262.17	73,601.75	66.4%
	TOTAL UNDEFINED		219,000	219,000	135,136.08	10,713.62	10,262.17	73,601.75	66.4%
	TOTAL OIMRI GRANT - HEALTH		219,000	219,000	135,136.08	10,713.62	10,262.17	73,601.75	66.4%
	TOTAL EXPENSES		219,000	219,000	135,136.08	10,713.62	10,262.17	73,601.75	



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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	.00	.00	3,969.22	82.0%
	TOTAL SERVICES	45,600	25,600	18,159.80	.00	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%
	TOTAL TRANSFER OUT	0	33,000	.00	.00	.00	33,000.00	.0%
94 ADVANCE OUT								



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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
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	.00	9,470.98	36,969.22	42.8%
	TOTAL UNDEFINED	64,600	64,600	18,159.80	.00	9,470.98	36,969.22	42.8%
	TOTAL MATERNAL CHILD HEALTH GRANT	64,600	64,600	18,159.80	.00	9,470.98	36,969.22	42.8%
	TOTAL EXPENSES	64,600	64,600	18,159.80	.00	9,470.98	36,969.22	



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JOURNAL DETAIL 2020 11 TO 2020 11

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	2,281,152	2,049,489.45	185,669.03	.00	231,662.55	89.8%
2020/11/000277	11/11/2020	PRJ	92,156.77	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000485	11/13/2020	GEN	-319.63	REF			POSTED TO WRONG ACCOUNT		
2020/11/000962	11/25/2020	PRJ	93,751.89	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
2020/11/000978	11/30/2020	PRJ	80.00	REF 113020			WARRANT=113020	RUN=2 MONTHLY	
88101517	171001	PERS	303,717	318,717	285,726.32	25,946.52	.00	32,990.68	89.6%
2020/11/000277	11/11/2020	PRJ	12,848.14	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	13,098.38	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
88101517	171004	SOCIAL SECURITY	248	248	114.08	4.96	.00	133.92	46.0%
2020/11/000978	11/30/2020	PRJ	4.96	REF 113020			WARRANT=113020	RUN=2 MONTHLY	
88101517	172001	MEDICARE	30,577	33,577	28,594.62	2,590.33	.00	4,982.38	85.2%
2020/11/000277	11/11/2020	PRJ	1,283.02	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	1,306.15	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
2020/11/000978	11/30/2020	PRJ	1.16	REF 113020			WARRANT=113020	RUN=2 MONTHLY	
88101517	173001	WORKMEN'S COMPENSA	21,000	-900	-913.25	.00	.00	13.25	101.5%
88101517	174001	UNEMPLOYMENT	12,000	7,000	2,739.73	424.51	.00	4,260.27	39.1%
2020/11/000982	11/23/2020	API	1,182.44	VND 004068	IN UNEMPLOYMENT 2020	O B E S	CHARGES	JULY-SEPT	7259272
2020/11/000982	11/23/2020	API	-1,499.17	VND 004068	IN UNEMPLOYMENT 2020	O B E S	CHARGES	JULY-SEPT	7259272
2020/11/000982	11/23/2020	API	915.16	VND 004068	IN UNEMPLOYMENT 2020	O B E S	CHARGES	JULY-SEPT	7259272
2020/11/000982	11/23/2020	API	-446.50	VND 004068	IN UNEMPLOYMENT 2020	O B E S	CHARGES	JULY-SEPT	7259272
2020/11/000982	11/23/2020	API	545.16	VND 004068	IN UNEMPLOYMENT 2020	O B E S	CHARGES	JULY-SEPT	7259272
2020/11/000982	11/23/2020	API	-272.58	VND 004068	IN UNEMPLOYMENT 2020	O B E S	CHARGES	JULY-SEPT	7259272



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101517	175001 MEDICAL PREMIUMS	500,000	403,000	360,244.02	34,442.77	.00	42,755.98	89.4%
	2020/11/000277 11/11/2020 PRJ	17,652.55	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
	2020/11/000962 11/25/2020 PRJ	17,990.22	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
	2020/11/001155 11/25/2020 GEN	-1,200.00	REF			NOVEMBER WELLNESS CREDIT		
88101517	175003 A/C LIFE INSURANCE	3,600	3,100	2,454.00	234.00	.00	646.00	79.2%
	2020/11/000962 11/25/2020 PRJ	234.00	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	2,984,294	3,045,894	2,728,448.97	249,312.12	.00	317,445.03	89.6%
21 MATERIALS & SUPPLIES								
88101521	210001 SUPPLIES- GENERAL	6,000	6,000	5,105.01	685.03	894.99	.00	100.0%
	2020/11/000091 11/02/2020 API	341.64	VND 013826 IN CW11169	SEPT 11	EK COMPUTER INK	CW11196		7257164
	2020/11/000411 11/09/2020 API	92.67	VND 001918 IN 1418998-0		FRIENDS OFFICE	CUST# 33743 SUP		7257991
	2020/11/000411 11/09/2020 API	127.15	VND 016361 IN 14773461		MCKESSON MEDICAL	ACCT# 54362863		7257993
	2020/11/000618 11/12/2020 API	39.96	VND 001918 IN 1421719-0		FRIENDS OFFICE	CUST# 33743 SUP		7258256
	2020/11/001035 11/19/2020 API	83.61	VND 001918 IN 1424351-0		FRIENDS OFFICE	CUST# 33743 SUP		7259404
88101521	210005 SUPPLIES - CLINIC	275,000	180,000	146,293.74	9,457.57	20,000.00	13,706.26	92.4%
	2020/11/000410 11/05/2020 API	991.00	VND 002191 IN 85136032		HENRY SCHEIN INC	ALLEN COUNTY HEALT		7257992
	2020/11/000411 11/09/2020 API	643.17	VND 016361 IN 14793456		MCKESSON MEDICAL	ACCT# 54362863		7257993
	2020/11/000617 11/12/2020 API	881.09	VND 006916 IN 915044553		SANOFI PASTEUR INC	CUST# 70009367		7258266
	2020/11/000618 11/12/2020 API	82.95	VND 016361 IN 14933318		MCKESSON MEDICAL	CUST# 54362863		7258261
	2020/11/000618 11/12/2020 API	113.07	VND 016361 IN 14924991		MCKESSON MEDICAL	ACCT# 54362863		7258261
	2020/11/000618 11/12/2020 API	75.38	VND 016361 IN 14947534		MCKESSON MEDICAL	ACCT# 54362863		7258261
	2020/11/000618 11/12/2020 API	59.28	VND 016361 IN 14943234 / 14970870		MCKESSON MEDICAL	ACCT# 54362863		7258261
	2020/11/001035 11/19/2020 API	6,611.63	VND 005244 IN 8253333571		GLAXO SMITH KLINE	ACCT# 1100396016		7259406
88101521	211000 OFFICE SUPPLIES	8,000	8,000	6,873.48	854.28	1,126.52	.00	100.0%
	2020/11/000410 11/05/2020 API	149.00	VND 013826 IN CW 11411		EK COMPUTER INK	ALLEN COUNTY PUBLI		7257988
	2020/11/000411 11/09/2020 API	113.51	VND 001918 IN 1419663-0		FRIENDS OFFICE	CUST# 33743 SUP		7257991
	2020/11/000411 11/09/2020 API	89.88	VND 001918 IN 1419660-0		FRIENDS OFFICE	CUST# 33743 SUP		7257991
	2020/11/000618 11/12/2020 API	10.00	VND 002976 IN 142282		KEY SUPPLY INC	ALLEN CO HEALTH DE		7258258
	2020/11/001035 11/19/2020 API	302.87	VND 001918 IN 1424347-0		FRIENDS OFFICE	CUST# 33743 SUP		7259404
	2020/11/001059 11/20/2020 API	80.03	VND 001918 IN 1424324-0		FRIENDS OFFICE	CUST# 33743 SUP		7259512
	2020/11/001059 11/20/2020 API	108.99	VND 001918 IN 1424347-1		FRIENDS OFFICE	CUST# 33743 SUP		7259512



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8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101521 211001 POSTAGE</u>	13,800	16,800	12,218.12	3,000.00	1,581.88	3,000.00	82.1%
<u>2020/11/000091</u> 11/02/2020 API	3,000.00 VND	005890 IN	POSTAGE 11/1/2020		UNITED STATES POSTAL C	HEA POSTAGE	7257182
<u>88101521 215001 GAS & OIL</u>	10,000	10,000	5,689.80	42.35	4,310.20	.00	100.0%
<u>2020/11/001035</u> 11/19/2020 API	42.35 VND	013264 IN	196974		JMC INVESTMENT GROUP	ACCT# 0219	7259409
<u>88101521 216002 JANITORIAL</u>	3,000	1,000	90.73	.00	909.27	.00	100.0%
<u>88101521 219099 SUNDRY</u>	20,980	20,980	14,791.70	1,880.65	2,248.28	3,940.02	81.2%
<u>2020/11/000617</u> 11/12/2020 API	1,800.00 VND	005960 IN	MP-NOV-MAR 20-21		VETERANS MEMORIAL CI	HEALTH DEPT/MONTHL	7258271
<u>2020/11/001036</u> 11/19/2020 API	80.65 VND	021454 IN	0053		CARDMEMBER SERVICE	4798 5100 5136 777	7259396
<u>88101521 306190 FEES - VITAL STATI</u>	170,000	178,000	160,626.74	14,848.42	6,333.26	11,040.00	93.8%
<u>2020/11/000409</u> 11/05/2020 API	192.50 VND	004206 IN	BURIAL PERMIT OCT20		OHIO DIVISION OF REA	0200 ALLEN COUNTY	7257995
<u>2020/11/000411</u> 11/09/2020 API	9,873.00 VND	005816 IN	VS QUARTERLY OCT20		TREASURER STATE OF O	ALLEN COUNTY PUBLI	7258006
<u>2020/11/000411</u> 11/09/2020 API	4,782.92 VND	005816 IN	VS FEES OCT20		TREASURER STATE OF O	ALLEN COUNTY PUBLI	7258005
<u>88101521 320034 INSURANCE LIABILIT</u>	24,000	26,000	24,962.00	.00	1,038.00	.00	100.0%
<u>88101521 350200 COVID-19 - SUPPLIE</u>	0	10,000	6,143.43	1,723.61	2,341.51	1,515.06	84.8%
<u>2020/11/000410</u> 11/05/2020 API	1,379.34 VND	008704 IN	1-341207		ALL SERVICE	ALLEN COUNTY HEALT	7257979
<u>2020/11/000411</u> 11/09/2020 API	34.14 VND	001918 IN	1419319-0		FRIENDS OFFICE	CUST# 33743 SUP	7257991
<u>2020/11/000411</u> 11/09/2020 API	37.62 VND	001918 IN	1419974-0		FRIENDS OFFICE	CUST# 33743 SUP	7257991
<u>2020/11/000411</u> 11/09/2020 API	127.96 VND	019272 IN	1316770		THE POWELL COMPANY	CUST# 9000014	7258000
<u>2020/11/001036</u> 11/19/2020 API	144.55 VND	021454 IN	2200		CARDMEMBER SERVICE	4798 5100 5136 777	7259397
<u>88101521 360306 PRINTING</u>	8,000	8,000	3,742.67	1,024.51	4,257.33	.00	100.0%
<u>2020/11/000411</u> 11/09/2020 API	94.12 VND	015750 IN	INV50355		PERRY PRO TECH INC	ACCT# AC40	7257996
<u>2020/11/000617</u> 11/12/2020 API	930.39 VND	015750 IN	INV 50931		PERRY PRO TECH INC	ACCT# AC40	7258264
TOTAL MATERIALS & SUPPLIES	538,780	464,780	386,537.42	33,516.42	45,041.24	33,201.34	92.9%
31 SERVICES							
<u>88101531 310002 UTILITIES - ELECTR</u>	16,000	16,000	10,402.47	797.04	5,473.91	123.62	99.2%
<u>2020/11/000618</u> 11/12/2020 API	123.62 VND	000217 IN	219 E MARKET NOV20		OHIO POWER COMPANY	ACCT# 079-003-718-	7258263
<u>2020/11/001035</u> 11/19/2020 API	797.04 VND	000217 IN	219 E MARKET NOV 20		OHIO POWER COMPANY	ACCT# 070 453 009	7259420



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88101531 310002	UTILITIES - ELECTR							
2020/11/001220	11/30/2020 GEN	-123.62	REF			PD FROM WRONG ACCT		
88101531 310004	UTILITIES - TELEPH	12,000	13,000	11,238.58	1,046.27	761.42	1,000.00	92.3%
2020/11/000412	11/09/2020 API	274.26	VND 005948 IN 9865269026 GEN			VERIZON WIRELESS 681843172-00001		7258008
2020/11/000617	11/12/2020 API	653.43	VND 019708 IN 77332701110120			TIME WARNER CABLE LL ACCT# 77332701		7258269
2020/11/001035	11/19/2020 API	118.58	VND 012761 IN 219 E MARKET NOV20			UNITED TELEPHONE ACCT# 484171431		7259430
88101531 310006	UTILITIES - NATURA	3,000	3,000	1,945.24	102.06	1,054.76	.00	100.0%
2020/11/001059	11/20/2020 API	102.06	VND 001585 IN 219 E MARKET NOV20			DOMINION ENERGY ACCT# 9 4408 0002		7259508
88101531 310010	UTILITIES & RENTAL	8,100	8,100	6,090.27	484.26	2,009.73	.00	100.0%
2020/11/000617	11/12/2020 API	169.17	VND 020927 IN 49691			RUMPKE OF OHIO INC CUST# 6700067857		7258265
2020/11/000617	11/12/2020 API	74.98	VND 019708 IN 97246001110120			TIME WARNER CABLE LL ACCT#\$ 97246001		7258269
2020/11/000618	11/12/2020 API	240.11	VND 001046 IN 219 E MARKET NOV20			CITY OF LIMA UTILITI CUST# 485 ACCT# 47		7258252
88101531 330600	REPAIRS	5,500	5,500	3,201.78	.00	2,298.22	.00	100.0%
88101531 330610	REPAIRS BUILDING/G	28,000	9,000	4,950.00	.00	4,050.00	.00	100.0%
88101531 330900	ACCREDITATION EXPE	10,000	10,000	.00	.00	10,000.00	.00	100.0%
88101531 340001	SERVICES	20,000	20,000	14,057.43	1,052.23	5,942.57	.00	100.0%
2020/11/000410	11/05/2020 API	220.00	VND 017966 IN 8399			CHRIS ALLENBACH ALLEN COUNTY HEALT		7257983
2020/11/000411	11/09/2020 API	26.82	VND 003842 IN 1893175			MILLERS TEXTILE SERV ACCT# 5023-00000		7257994
2020/11/000411	11/09/2020 API	200.00	VND 008260 IN 922877			DANIEL E PARSONS ACPH		7257986
2020/11/001035	11/19/2020 API	240.00	VND 001508 IN LAWN CARE OCT20			DEREK C RUEN ALLEN COUNTY HEALT		7259403
2020/11/001035	11/19/2020 API	161.35	VND 006704 IN 399725			QUADAX INC CLIENT CODE: K9XP		7259421
2020/11/001059	11/20/2020 API	204.06	VND 010521 IN 89276			R A FLYNN & SONS, ALLEN COUNTY HEALT		7259516
88101531 340006	SERVICES - AUDIT	20,000	20,000	17,958.00	.00	2,042.00	.00	100.0%
88101531 340007	SERVICES - BUILDIN	25,000	25,000	21,973.05	2,302.00	2,884.00	142.95	99.4%
2020/11/000410	11/05/2020 API	95.50	VND 000736 IN 90921			BROWNS HEATING COOLI ALLEN COUNTY HEALT		7257981
2020/11/000410	11/05/2020 API	52.50	VND 000753 IN 298378			BUCKEYE EXTERMINATIN ACCT# 100201		7257982
2020/11/000410	11/05/2020 API	38.00	VND 000753 IN 298107			BUCKEYE EXTERMINATIN ACCT# 100201		7257982
2020/11/001035	11/19/2020 API	271.00	VND 000736 IN 91156			BROWNS HEATING COOLI ALLEN COUNTY HEALT		7259395
2020/11/001035	11/19/2020 API	1,845.00	VND 008260 IN 922878			DANIEL E PARSONS ACPH		7259402



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8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	9,900.00	900.00	900.00	.00	100.0%
<u>2020/11/000409</u> 11/05/2020 API	900.00 VND	009532 IN	SERVICES OCT20	CHRISTINE GAYNIER	ACPH/MEDICAL DIREC		7257984
<u>88101531 340460 SERVICES - IT</u>	70,000	62,000	47,170.11	5,603.18	13,532.19	1,297.70	97.9%
<u>2020/11/000410</u> 11/05/2020 API	521.95 VND	013826 IN	CW.11411	EK COMPUTER INK	ALLEN COUNTY PUBLI		7257988
<u>2020/11/000410</u> 11/05/2020 API	2,770.00 VND	013826 IN	CW11255	EK COMPUTER INK	ALLEN COUNTY PUBLI		7257988
<u>2020/11/000410</u> 11/05/2020 API	2,083.15 VND	021587 IN	EMSO15750-1	EMS BARCODE SOLUTION	ALLEN COUNTY COMBI		7257989
<u>2020/11/000618</u> 11/12/2020 API	24.99 VND	020933 IN	2020-16558	ETHERFAX LLC	ACCT# EFAX-0010-30		7258255
<u>2020/11/000904</u> 11/18/2020 API	66.00 VND	002269 IN	39457	IMPACT NETWORK SOLUT	ACCT# 399		7259228
<u>2020/11/001059</u> 11/20/2020 API	137.09 VND	017206 IN	ACHD4126	WILLIAM B KLATT	ALLEN COUNTY HEALT		7259526
<u>88101531 350519 COMMUNITY COLLABOR</u>	10,000	10,000	9,662.00	.00	338.00	.00	100.0%
<u>88101531 360401 TRAVEL</u>	5,000	2,000	676.44	23.40	1,323.56	.00	100.0%
<u>2020/11/000618</u> 11/12/2020 API	23.40 VND	002826 IN	MILEAGE SEP/OCT20	KAREN A NIESE	ACPH/NSG		7258257
<u>88101531 360440 TRAVEL - TRAINING</u>	5,000	3,000	2,060.00	.00	940.00	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	793.02	.00	2,706.98	.00	100.0%
TOTAL SERVICES	251,900	220,900	162,078.39	12,310.44	56,257.34	2,564.27	98.8%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	26,000	20,469.08	3,150.00	5,016.09	514.83	98.0%
<u>2020/11/000617</u> 11/12/2020 API	750.00 VND	003395 IN	427906334	LYON FINANCIAL SERVI	CUST# 20230068		7258260
<u>2020/11/000617</u> 11/12/2020 API	2,400.00 VND	015750 IN	INV50931	PERRY PRO TECH INC	ACCT# AC40		7258264
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	57,700	57,700	26,434.86	2,281.51	3,228.79	28,036.35	51.4%
<u>2020/11/000410</u> 11/05/2020 API	2,281.51 VND	013826 IN	CW11411	EK COMPUTER INK	ALLEN COUNTY PUBLI		7257988
TOTAL CAPITAL OUTLAY	75,700	83,700	46,903.94	5,431.51	8,244.88	28,551.18	65.9%

51 NOTE PRINCIPAL



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8810 DISTRICT BOARD OF HEALTH							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	44,820	41,105.84	4,564.90	3,714.16	.00	100.0%
<u>2020/11/000156</u> 11/04/2020 GEN	811.40 REF						
<u>2020/11/000411</u> 11/09/2020 API	2,940.94 VND	005598 IN DEC 18 2020 PRIN					
<u>2020/11/001059</u> 11/20/2020 API	812.56 VND	014457 IN 11/17/20 PRIN					
POSTED TO WRONG ACCOUNT							
THE UNION BANK CO ACCT# 10220473 PRI						7258001	
FIRST NATIONAL BANK LOAN# 34893 PRINCI						7259510	
TOTAL NOTE PRINCIPAL	40,000	44,820	41,105.84	4,564.90	3,714.16	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<u>88101553 800100 INTEREST & FISCAL</u>	32,192	27,372	25,005.59	1,445.23	1,555.01	811.40	97.0%
<u>2020/11/000156</u> 11/04/2020 GEN	-811.40 REF						
<u>2020/11/000411</u> 11/09/2020 API	2,222.89 VND	005598 IN DEC 18 2020 INT					
<u>2020/11/001059</u> 11/20/2020 API	33.74 VND	014457 IN 11/17/20 INT					
POSTED TO WRONG ACCOUNT							
THE UNION BANK CO ACCT# 10220473 INT						7258001	
FIRST NATIONAL BANK LOAN# 34893 INTERE						7259510	
TOTAL INTEREST AND FISCAL CHARGES	32,192	27,372	25,005.59	1,445.23	1,555.01	811.40	97.0%
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	265,400	204,000.00	.00	.00	61,400.00	76.9%
TOTAL ADVANCE OUT	230,000	265,400	204,000.00	.00	.00	61,400.00	76.9%
TOTAL UNDEFINED	4,182,866	4,182,866	3,594,080.15	306,580.62	114,812.63	473,973.22	88.7%
TOTAL UNDEFINED	4,182,866	4,182,866	3,594,080.15	306,580.62	114,812.63	473,973.22	88.7%



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DISTRICT BOARD OF HEALTH	4,182,866	4,182,866	3,594,080.15	306,580.62	114,812.63	473,973.22	88.7%
	TOTAL EXPENSES	4,182,866	4,182,866	3,594,080.15	306,580.62	114,812.63	473,973.22	



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ACCOUNTS FOR: 8811	FOR: FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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%
88111521	219099	SUNDRY		2,000	10,000	6,510.00	420.00	3,490.00	.00	100.0%
2020/11/000411	11/09/2020	API	140.00 VND 021611	IN REFUND SERV SAFE		TROY ANTHONY HUGHES	ALLEN COUNTY PUBLI	7258007		
2020/11/000411	11/09/2020	API	280.00 VND 021612	IN REFUND SERV SAFE		STEVE KLAUSING	ALLEN COUNTY PUBLI	7257999		
TOTAL MATERIALS & SUPPLIES		8,000	16,000	9,805.50	420.00	6,194.50	.00	100.0%		
31 SERVICES										
88111531	340008	FEES PAYABLE TO ST		28,000	28,000	18,714.00	.00	1,286.00	8,000.00	71.4%
88111531	370302	ADMINISTRATION		191,500	183,500	95,553.37	3,075.26	.00	87,946.63	52.1%
2020/11/001058	11/20/2020	API	3,075.26 VND 000148	IN 1 REIMB NOV PAYROLL		ALLEN COUNTY	C HEA REIMBURSE NO	7259500		
TOTAL SERVICES		219,500	211,500	114,267.37	3,075.26	1,286.00	95,946.63	54.6%		
TOTAL UNDEFINED		227,500	227,500	124,072.87	3,495.26	7,480.50	95,946.63	57.8%		
TOTAL UNDEFINED		227,500	227,500	124,072.87	3,495.26	7,480.50	95,946.63	57.8%		
TOTAL FOOD SERVICE		227,500	227,500	124,072.87	3,495.26	7,480.50	95,946.63	57.8%		
TOTAL EXPENSES		227,500	227,500	124,072.87	3,495.26	7,480.50	95,946.63			



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ACCOUNTS FOR: 8813	TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	.00	.00	2,125.88	59.9%
TOTAL SERVICES		6,400	6,400	4,274.12	.00	.00	2,125.88	66.8%
TOTAL UNDEFINED		6,800	6,800	4,274.12	.00	400.00	2,125.88	68.7%
TOTAL UNDEFINED		6,800	6,800	4,274.12	.00	400.00	2,125.88	68.7%
TOTAL TRAILER PARK FUND		6,800	6,800	4,274.12	.00	400.00	2,125.88	68.7%
TOTAL EXPENSES		6,800	6,800	4,274.12	.00	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	456.00	325.00	194.00	.00	100.0%
2020/11/000409	11/05/2020 API	325.00 VND	021579 IN REFUND WELL		RICHARD COCKERHAM	ALLEN COUNTY PUBLI	7257997	
TOTAL MATERIALS & SUPPLIES		300	650	456.00	325.00	194.00	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	1,200	4,050	2,990.00	1,120.00	590.00	470.00	88.4%
2020/11/000618	11/12/2020 API	40.00 VND	000185 IN 520137		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7258247	
2020/11/001059	11/20/2020 API	300.00 VND	000185 IN 139033		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7259502	
2020/11/001059	11/20/2020 API	225.00 VND	000185 IN 139034		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7259502	
2020/11/001059	11/20/2020 API	270.00 VND	000185 IN 139035		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7259502	
2020/11/001059	11/20/2020 API	285.00 VND	000185 IN 139036		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7259502	
88141531	340008 FEES PAYABLE TO ST	6,500	7,865	5,612.00	460.00	888.00	1,365.00	82.6%
2020/11/000409	11/05/2020 API	460.00 VND	005816 IN PRVT WATER OCT20		TREASURER STATE OF O	COMBINED ALLEN COU	7258003	
88141531	370302 ADMINISTRATION	18,000	24,800	19,459.26	3,659.26	.00	5,340.74	78.5%
2020/11/001058	11/20/2020 API	3,659.26 VND	000148 IN 2 REIMB NOVEMBER PR		ALLEN COUNTY	C HEA REIMBURSE NO	7259500	
TOTAL SERVICES		25,700	36,715	28,061.26	5,239.26	1,478.00	7,175.74	80.5%
TOTAL UNDEFINED		26,000	37,365	28,517.26	5,564.26	1,672.00	7,175.74	80.8%
TOTAL UNDEFINED		26,000	37,365	28,517.26	5,564.26	1,672.00	7,175.74	80.8%
TOTAL COMMUNITY WATER FUND		26,000	37,365	28,517.26	5,564.26	1,672.00	7,175.74	80.8%
TOTAL EXPENSES		26,000	37,365	28,517.26	5,564.26	1,672.00	7,175.74	



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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	.00	13,474.58	.00	100.0%	
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	.00	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	54,412.13	5,248.57	.00	29,116.87	65.1%	
2020/11/001058 11/20/2020 API	5,248.57	VND 000148 IN 3	REIMB NOV EXPENSES ALLEN COUNTY			C HEA REIMBURSE NO	7259500	
TOTAL SERVICES	88,029	87,029	54,798.28	5,248.57	3,113.85	29,116.87	66.5%	
41 CAPITAL OUTLAY								
88151541 410435 EQUIPMENT-OVER \$50	2,000	3,000	.00	.00	2,000.00	1,000.00	66.7%	
TOTAL CAPITAL OUTLAY	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
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	73,314.68	5,248.57	21,568.45	30,116.87	75.9%
TOTAL UNDEFINED		125,000	125,000	73,314.68	5,248.57	21,568.45	30,116.87	75.9%
TOTAL HEALTH PLANNING		125,000	125,000	73,314.68	5,248.57	21,568.45	30,116.87	75.9%
TOTAL EXPENSES		125,000	125,000	73,314.68	5,248.57	21,568.45	30,116.87	



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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	4,796.21	498.24	5,203.79	.00	100.0%
2020/11/000411	11/09/2020	API	178.24 VND 016361 IN 14720379			MCKESSON MEDICAL	ACCT# 54362863	7257993		
2020/11/000411	11/09/2020	API	152.64 VND 016361 IN 14721160			MCKESSON MEDICAL	ACCT# 54362863	7257993		
2020/11/000618	11/12/2020	API	38.12 VND 016361 IN 14935113			MCKESSON MEDICAL	ACCT# 54362863	7258261		
2020/11/000904	11/18/2020	API	129.24 VND 016361 IN 15234847			MCKESSON MEDICAL	ACCT# 54362863	7259237		
88161521	210006	SUPPLIES-CONTRACEP		10,000	10,000	8,488.97	.00	1,511.03	.00	100.0%
88161521	219099	SUNDRY		3,000	3,000	824.06	.00	2,175.94	.00	100.0%
TOTAL MATERIALS & SUPPLIES				23,000	23,000	14,109.24	498.24	8,890.76	.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	32,000	26,901.23	2,040.42	3,098.77	2,000.00	93.8%
2020/11/000409	11/05/2020	API	1,332.50 VND 012044 IN SERVICES OCT20			CONNIE M OEN	ACPH/RHWP CLINIC	7257985		
2020/11/000618	11/12/2020	API	700.00 VND 014118 IN OHLIM110520			AHLERS & ASSOCIATES	CUST ID: OHLIM	7258243		
2020/11/001035	11/19/2020	API	7.92 VND 010947 IN OPI1020103			VOCALINK INC.	ALLEN COUNTY PUBLI	7259431		
88161531	340460	COMPUTER MAINTENAN		1,000	1,000	753.88	.00	246.12	.00	100.0%
88161531	370302	ADMINISTRATION		146,000	163,000	102,659.94	.00	.00	60,340.06	63.0%

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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	131,063.30	2,040.42	7,596.64	62,340.06	69.0%	
<hr/>								
41 CAPITAL OUTLAY								
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%	
<hr/>								
94 ADVANCE OUT								
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	160,172.54	2,538.66	21,487.40	62,340.06	74.5%	
TOTAL UNDEFINED	220,000	244,000	160,172.54	2,538.66	21,487.40	62,340.06	74.5%	
TOTAL CHILD CARE FUND	220,000	244,000	160,172.54	2,538.66	21,487.40	62,340.06	74.5%	
TOTAL EXPENSES	220,000	244,000	160,172.54	2,538.66	21,487.40	62,340.06		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
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	4,024.84	206.94	.00	26,675.16	13.1%
2020/11/001058	11/20/2020 API	206.94	VND 000148	IN 4 REIMB	NOV EXPENSE	ALLEN COUNTY	C HEA REIMBURSE	NO 7259500
TOTAL SERVICES		33,500	33,500	6,224.84	206.94	600.00	26,675.16	20.4%
TOTAL UNDEFINED		34,000	34,000	6,638.78	206.94	686.06	26,675.16	21.5%
TOTAL UNDEFINED		34,000	34,000	6,638.78	206.94	686.06	26,675.16	21.5%
TOTAL SWIMMING POOL FUND		34,000	34,000	6,638.78	206.94	686.06	26,675.16	21.5%
TOTAL EXPENSES		34,000	34,000	6,638.78	206.94	686.06	26,675.16	

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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: 8819	NALOXONE ACCESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	12,832.28	1,251.24	.00	9,167.72	58.3%
2020/11/001058	11/20/2020 API	1,251.24	VND 000148 IN 5	REIMB NOV EXPENSES ALLEN COUNTY		C HEA REIMBURSE NO	7259500	
TOTAL SERVICES		53,000	25,000	12,832.28	1,251.24	3,000.00	9,167.72	63.3%
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	13,020.75	1,251.24	4,811.53	37,167.72	32.4%
TOTAL UNDEFINED		55,000	55,000	13,020.75	1,251.24	4,811.53	37,167.72	32.4%
TOTAL NALOXONE ACCESS GRANT		55,000	55,000	13,020.75	1,251.24	4,811.53	37,167.72	32.4%
TOTAL EXPENSES		55,000	55,000	13,020.75	1,251.24	4,811.53	37,167.72	



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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	13,957.81	915.91	5,589.43	992.76	95.2%
<u>2020/11/000091</u> 11/02/2020 API	915.91 VND	013826 IN	CW11169 9/11/2020	EK COMPUTER INK	CW11196 WIC		7257164
<u>88211521 219099 SUNDRY</u>	5,000	20,000	10,230.50	294.00	9,069.67	699.83	96.5%
<u>2020/11/001035</u> 11/19/2020 API	294.00 VND	016162 IN	N8573739	QUADIENT LEASING	CUST# 968501		7259422
TOTAL MATERIALS & SUPPLIES	10,540	40,540	24,188.31	1,209.91	14,659.10	1,692.59	95.8%

31 SERVICES

<u>88211531 310010 UTILITIES & RENTAL</u>	55,000	65,000	43,625.52	5,014.18	14,559.31	6,815.17	89.5%
<u>2020/11/000091</u> 11/02/2020 API	193.97 VND	019708 IN	749951101100220	TIME WARNER CABLE LL	INVOICE # 74995110		7257180
<u>2020/11/000409</u> 11/05/2020 API	4,050.00 VND	021212 IN	WIC RENT DEC20	2200 ALLENTOWN, LLC	ACPH/WIC DIVISION		7257978
<u>2020/11/000409</u> 11/05/2020 API	56.43 VND	001585 IN	2138 ALLENTOWN NOV20	DOMINION ENERGY	6 1800 1436 1222		7257987
<u>2020/11/000409</u> 11/05/2020 API	119.98 VND	019708 IN	87326401100120	TIME WARNER CABLE LL	ACCT# 87326401		7258002
<u>2020/11/000617</u> 11/12/2020 API	51.99 VND	019708 IN	87326401110120	TIME WARNER CABLE LL	ACCT# 87326401		7258269
<u>2020/11/001059</u> 11/20/2020 API	418.19 VND	012761 IN	WIC PHONE NOV20	UNITED TELEPHONE	ACCT# 302158274		7259521
<u>2020/11/001220</u> 11/30/2020 GEN	123.62 REF			PD FROM WRONG ACCT			
<u>88211531 340001 SERVICES</u>	1,000	16,000	13,251.96	.00	1,338.50	1,409.54	91.2%
<u>88211531 340460 COMPUTER MAINTENAN</u>	7,000	15,000	12,439.99	5,200.00	2,560.01	.00	100.0%
<u>2020/11/000091</u> 11/02/2020 API	4,300.00 VND	013826 IN	CW11169 INVOICE	EK COMPUTER INK	CW11169 - WIC		7257164
<u>2020/11/000410</u> 11/05/2020 API	900.00 VND	013826 IN	CW11256	EK COMPUTER INK	ACPH/WIC		7257988
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	340.26	13.50	1,659.74	.00	100.0%
<u>2020/11/000409</u> 11/05/2020 API	13.50 VND	005304 IN	MILEAGE SEP20	STACIA SCHMENK	ACPH/WIC		7257998



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
<u>88211531 370302 ADMINISTRATION</u>	631,937	561,937	478,719.67	81,521.68	.00	83,217.33	85.2%	
<u>2020/11/001058</u> 11/20/2020 API	81,521.68 VND	000148 IN 6	REIMB NOVEMBER	EXP ALLEN COUNTY	C HEA REIMBURSE	NO	7259500	
TOTAL SERVICES	696,937	659,937	548,377.40	91,749.36	20,117.56	91,442.04	86.1%	
41 CAPITAL OUTLAY								
<u>88211541 410435 EQUIPMENT-OVER \$50</u>	0	7,000	6,195.57	5,195.58	569.43	235.00	96.6%	
<u>2020/11/000091</u> 11/02/2020 API	3,795.00 VND	013826 IN CW11169		EK COMPUTER INK	TH COMPUTER EQUIPM		7257164	
<u>2020/11/000091</u> 11/02/2020 API	1,400.58 VND	013826 IN CW11169	9/11/20	EK COMPUTER INK	CW11196		7257164	
TOTAL CAPITAL OUTLAY	0	7,000	6,195.57	5,195.58	569.43	235.00	96.6%	
94 ADVANCE OUT								
<u>88211594 940001 ADVANCE OUT</u>	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	643,761.28	98,154.85	35,346.09	93,369.63	87.9%	
TOTAL UNDEFINED	772,477	772,477	643,761.28	98,154.85	35,346.09	93,369.63	87.9%	
TOTAL W I C FUND	772,477	772,477	643,761.28	98,154.85	35,346.09	93,369.63	87.9%	
TOTAL EXPENSES	772,477	772,477	643,761.28	98,154.85	35,346.09	93,369.63		



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ACCOUNTS FOR: 8823	FOR: PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88231531	370302 ADMINISTRATION	98,413	93,413	79,164.52	764.17	.00	14,248.48	84.7%
2020/11/001058	11/20/2020 API	764.17	VND 000148	IN 7 REIMB NOV 20 EXPEN ALLEN COUNTY			C HEA REIMBURSE NO	7259500
	TOTAL SERVICES	98,413	93,413	79,164.52	764.17	.00	14,248.48	84.7%
94 ADVANCE OUT								
88231594	940001 ADVANCE OUT	30,000	35,000	35,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	30,000	35,000	35,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	128,413	128,413	114,164.52	764.17	.00	14,248.48	88.9%
	TOTAL UNDEFINED	128,413	128,413	114,164.52	764.17	.00	14,248.48	88.9%
	TOTAL PUBLIC HEALTH INFRASTRUCT F	128,413	128,413	114,164.52	764.17	.00	14,248.48	88.9%
	TOTAL EXPENSES	128,413	128,413	114,164.52	764.17	.00	14,248.48	



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521	219099 SUNDRY	0	500	135.56	.00	364.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	500	135.56	.00	364.44	.00	100.0%
31 SERVICES								
88251531	310004 UTILITIES - TELEPH	1,500	1,500	874.23	80.91	625.77	.00	100.0%
2020/11/000412	11/09/2020 API	80.91	VND 005948	IN 9865269026	DIS	VERIZON WIRELESS	681843172-00001	7258008
88251531	340002 SERVICES - LABORAT	500	500	167.40	.00	332.60	.00	100.0%
88251531	360401 TRAVEL	0	1,300	957.49	72.00	342.51	.00	100.0%
2020/11/000618	11/12/2020 API	72.00	VND 000946	IN MILEAGE OCT20		CHERI A KRITES	ACPH/DIS	7258251
88251531	370302 ADMINISTRATION	48,000	39,200	36,385.99	4,661.79	.00	2,814.01	92.8%
2020/11/001058	11/20/2020 API	4,661.79	VND 000148	IN 8 REIMB NOV EXPENSES	ALLEN COUNTY		C HEA REIMBURSE NO	7259500
TOTAL SERVICES		50,000	42,500	38,385.11	4,814.70	1,300.88	2,814.01	93.4%
94 ADVANCE OUT								
88251594	940001 ADVANCE OUT	8,000	15,000	15,000.00	.00	.00	.00	100.0%



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
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	53,520.67	4,814.70	1,665.32	2,814.01	95.1%
	TOTAL UNDEFINED	58,000	58,000	53,520.67	4,814.70	1,665.32	2,814.01	95.1%
	TOTAL DISEASE INTERVENTION SPECIA	58,000	58,000	53,520.67	4,814.70	1,665.32	2,814.01	95.1%
	TOTAL EXPENSES	58,000	58,000	53,520.67	4,814.70	1,665.32	2,814.01	



FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11				
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	13,500	1,130.33	.00	2,000.00	10,369.67	23.2%	
TOTAL MATERIALS & SUPPLIES	0	15,500	2,428.92	.00	2,701.41	10,369.67	33.1%	
31 SERVICES								
88261531 310010 UTILITIES & RENTAL	0	1,000	89.75	40.80	910.25	.00	100.0%	
2020/11/000412 11/09/2020 API	40.80	VND 005948 IN 9865269026 COVID			VERIZON WIRELESS 681843172-00001	7258008		
88261531 340001 SERVICES	0	9,000	.00	.00	9,000.00	.00	100.0%	
88261531 360440 TRAVEL - TRAINING	0	1,000	12.60	.00	846.89	140.51	85.9%	
88261531 370302 ADMINISTRATION	0	392,020	200,008.69	.00	.00	192,011.31	51.0%	
TOTAL SERVICES	0	403,020	200,111.04	40.80	10,757.14	192,151.82	52.3%	
41 CAPITAL OUTLAY								
88261541 410435 EQUIPMENT-OVER \$50	0	13,500	2,037.46	.00	1,462.54	10,000.00	25.9%	



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8826 COVID-19 GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	0	13,500	2,037.46	.00	1,462.54	10,000.00	25.9%	
<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	457,020	204,577.42	40.80	14,921.09	237,521.49	48.0%	
TOTAL UNDEFINED	0	457,020	204,577.42	40.80	14,921.09	237,521.49	48.0%	
TOTAL COVID-19 GRANT	0	457,020	204,577.42	40.80	14,921.09	237,521.49	48.0%	
TOTAL EXPENSES	0	457,020	204,577.42	40.80	14,921.09	237,521.49		



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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	2,000.00	2,000.00	.00	168,000.00	1.2%
2020/11/000904	11/18/2020 API	700.00 VND	021618 IN 20J116					
2020/11/000904	11/18/2020 API	600.00 VND	021618 IN 20J117					
2020/11/000904	11/18/2020 API	700.00 VND	021618 IN 20J118					
	TOTAL MATERIALS & SUPPLIES	170,000	170,000	2,000.00	2,000.00	.00	168,000.00	1.2%
	TOTAL UNDEFINED	170,000	170,000	2,000.00	2,000.00	.00	168,000.00	1.2%
	TOTAL UNDEFINED	170,000	170,000	2,000.00	2,000.00	.00	168,000.00	1.2%
	TOTAL WATER POLLUTIONS CONTROL LO	170,000	170,000	2,000.00	2,000.00	.00	168,000.00	1.2%
	TOTAL EXPENSES	170,000	170,000	2,000.00	2,000.00	.00	168,000.00	



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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	1,081.53	404.00	1,096.00	822.47	72.6%
2020/11/000904	11/18/2020 API	404.00 VND	009524 IN REFUND	SEPTIC PERMIT	BARNT'S LAWCARE	ALLEN COUNTY PUBLI	7259221	
TOTAL MATERIALS & SUPPLIES		1,000	3,000	1,081.53	404.00	1,096.00	822.47	72.6%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	3,000	4,500	3,761.00	553.00	725.00	14.00	99.7%
2020/11/000409	11/05/2020 API	553.00 VND	005816 IN SEWAGE	OCT20	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7258004	
88281531	370302 ADMINISTRATION	126,000	122,500	96,184.86	8,465.03	.00	26,315.14	78.5%
2020/11/001058	11/20/2020 API	8,465.03 VND	000148 IN 8 REIMB	NOV EXPENSE	ALLEN COUNTY	C HEA REIMBURSE NO	7259500	
TOTAL SERVICES		129,000	127,000	99,945.86	9,018.03	725.00	26,329.14	79.3%
TOTAL UNDEFINED		130,000	130,000	101,027.39	9,422.03	1,821.00	27,151.61	79.1%
TOTAL UNDEFINED		130,000	130,000	101,027.39	9,422.03	1,821.00	27,151.61	79.1%
TOTAL SEWAGE PROGRAM		130,000	130,000	101,027.39	9,422.03	1,821.00	27,151.61	79.1%
TOTAL EXPENSES		130,000	130,000	101,027.39	9,422.03	1,821.00	27,151.61	



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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	37,145.70	319.63	.00	45,854.30	44.8%
2020/11/000485	11/13/2020 GEN	319.63	REF			POSTED TO WRONG ACCOUNT		
88291517 172001	MEDICARE	2,000	2,000	533.98	.00	.00	1,466.02	26.7%
TOTAL PERSONAL SERVICES		85,000	85,000	37,679.68	319.63	.00	47,320.32	44.3%
TOTAL UNDEFINED		85,000	85,000	37,679.68	319.63	.00	47,320.32	44.3%
TOTAL UNDEFINED		85,000	85,000	37,679.68	319.63	.00	47,320.32	44.3%
TOTAL SICK & VACATION LEAVE PAYOF		85,000	85,000	37,679.68	319.63	.00	47,320.32	44.3%
TOTAL EXPENSES		85,000	85,000	37,679.68	319.63	.00	47,320.32	



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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	8,465.33	171.53	1,536.53	998.14	90.9%
<u>2020/11/000411</u> 11/09/2020 API	25.71 VND	021610 IN	WALMART/INK	ERICA KNIGHT	ACPH/CT		7257990
<u>2020/11/000904</u> 11/18/2020 API	145.82 VND	006029 IN	11/13/20	WAL MART COMMUNITY	6097 6520 3010 796		7259250
<u>88301521 219099 SUNDRY</u>	0	5,500	4,584.12	584.50	395.50	520.38	90.5%
<u>2020/11/000904</u> 11/18/2020 API	265.50 VND	013826 IN	CW11444	EK COMPUTER INK	ALLEN COUNTY PUBLI		7259227
<u>2020/11/000904</u> 11/18/2020 API	286.00 VND	002269 IN	39427	IMPACT NETWORK SOLUT	ACCT# 399		7259228
<u>2020/11/001035</u> 11/19/2020 API	33.00 VND	006092 IN	126331	WEST CENTRAL OHIO RE	ALLEN COUNTY HEALT		7259433
TOTAL MATERIALS & SUPPLIES	0	16,500	13,049.45	756.03	1,932.03	1,518.52	90.8%
31 SERVICES							
<u>88301531 310010 UTILITIES & RENTAL</u>	0	6,000	1,676.48	448.80	3,887.69	435.83	92.7%
<u>2020/11/000412</u> 11/09/2020 API	448.80 VND	005948 IN	9865269026 CT	VERIZON WIRELESS	681843172-00001		7258008
<u>88301531 340001 SERVICES</u>	0	25,000	5,093.75	5,093.75	14,906.25	5,000.00	80.0%
<u>2020/11/001035</u> 11/19/2020 API	5,093.75 VND	002297 IN	2339424	INTERIM HEALTHCARE	ALLEN CO COMBINED		7259408
<u>88301531 370302 ADMINISTRATION</u>	0	282,401	216,021.02	.00	.00	66,379.98	76.5%
TOTAL SERVICES	0	313,401	222,791.25	5,542.55	18,793.94	71,815.81	77.1%
41 CAPITAL OUTLAY							
<u>88301541 410435 EQUIPMENT-OVER \$50</u>	0	39,000	29,055.60	.00	6,529.63	3,414.77	91.2%



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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	.00	6,529.63	3,414.77	91.2%
	TOTAL UNDEFINED	0	368,901	264,896.30	6,298.58	27,255.60	76,749.10	79.2%
	TOTAL UNDEFINED	0	368,901	264,896.30	6,298.58	27,255.60	76,749.10	79.2%
	TOTAL COVID-19 CONTACT TRACING	0	368,901	264,896.30	6,298.58	27,255.60	76,749.10	79.2%
	TOTAL EXPENSES	0	368,901	264,896.30	6,298.58	27,255.60	76,749.10	



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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	950	722.81	80.91	227.19	.00	100.0%
	2020/11/000412 11/09/2020 API	80.91	VND 005948	IN 9865269026	HIV	VERIZON WIRELESS	681843172-00001	7258008
88311531	340460 COMPUTER MAINTENAN	2,000	2,000	182.02	.00	1,817.98	.00	100.0%
88311531	360401 TRAVEL	10,000	2,750	489.79	.00	2,252.29	7.92	99.7%
88311531	370302 ADMINISTRATION	94,929	95,229	81,406.68	9,029.44	.00	13,822.32	85.5%
	2020/11/001058 11/20/2020 API	9,029.44	VND 000148	IN 9 REIMB NOV EXPENSE	ALLEN COUNTY	C HEA REIMBURSE NO	7259500	
TOTAL SERVICES		106,929	100,929	82,801.30	9,110.35	4,297.46	13,830.24	86.3%
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	103,169.71	9,110.35	24,498.05	13,830.24	90.2%
	TOTAL UNDEFINED	141,498	141,498	103,169.71	9,110.35	24,498.05	13,830.24	90.2%
	TOTAL AIDS/HIV GRANT	141,498	141,498	103,169.71	9,110.35	24,498.05	13,830.24	90.2%
	TOTAL EXPENSES	141,498	141,498	103,169.71	9,110.35	24,498.05	13,830.24	



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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	273,179.63	21,652.16	.00	57,180.37	82.7%
<u>2020/11/000277</u> 11/11/2020 PRJ	10,972.96	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	10,679.20	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>88351717 171001 PERS</u>	46,250	46,250	38,233.88	3,031.31	.00	8,016.12	82.7%
<u>2020/11/000277</u> 11/11/2020 PRJ	1,536.22	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	1,495.09	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>88351717 172001 MEDICARE</u>	4,800	4,800	3,837.48	302.62	.00	962.52	79.9%
<u>2020/11/000277</u> 11/11/2020 PRJ	154.11	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	148.51	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>88351717 173001 WORKMEN'S COMPENSA</u>	6,600	6,600	-137.38	.00	.00	6,737.38	-2.1%
<u>88351717 175001 MEDICAL PREMIUMS</u>	43,800	43,800	28,728.32	2,726.06	.00	15,071.68	65.6%
<u>2020/11/000277</u> 11/11/2020 PRJ	1,078.99	REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u> 11/25/2020 PRJ	1,697.07	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>2020/11/001155</u> 11/25/2020 GEN	-50.00	REF			NOVEMBER WELLNESS CREDIT		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	378.00	36.00	.00	122.00	75.6%
<u>2020/11/000962</u> 11/25/2020 PRJ	36.00	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	432,310	432,310	344,219.93	27,748.15	.00	88,090.07	79.6%
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	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
<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	2,031.41	162.76	3,968.59	.00	100.0%	
<u>2020/11/000378</u> 11/09/2020 API	162.76 VND	000147 IN	Acc# FK068-Oct2020	ALLEN CO SWCD	Acc# FK068-Oct2020	7257891		
<u>88351721 219099 SUNDRY</u>	185,000	551,500	371,584.10	6,377.79	179,915.90	.00	100.0%	
<u>2020/11/000378</u> 11/09/2020 API	950.00 VND	000147 IN	Inv# 10841	ALLEN CO SWCD	Inv# 10841 (P2 Ins	7257891		
<u>2020/11/000378</u> 11/09/2020 API	244.96 VND	000147 IN	Inv# 5483	ALLEN CO SWCD	Inv# 5483 (P2 Melr	7257891		
<u>2020/11/000378</u> 11/09/2020 API	5,057.83 VND	000147 IN	Inv# 2063	ALLEN CO SWCD	Inv# 2063 (P2 Urba	7257891		
<u>2020/11/000378</u> 11/09/2020 API	50.00 VND	000147 IN	Inv#10460	ALLEN CO SWCD	Inv#10460 (P2 rain	7257891		
<u>2020/11/000378</u> 11/09/2020 API	25.00 VND	000147 IN	Inv#10489	ALLEN CO SWCD	Inv#10489 (P2 rain	7257891		
<u>2020/11/000378</u> 11/09/2020 API	50.00 VND	000147 IN	Inv#10522	ALLEN CO SWCD	Inv#10522 (P2 rain	7257891		
TOTAL MATERIALS & SUPPLIES	194,000	560,500	373,615.51	6,540.55	186,884.49	.00	100.0%	
31 SERVICES								
<u>88351731 320099 INSURANCE-SUNDRY</u>	6,000	6,000	4,088.24	476.23	1,911.76	.00	100.0%	
<u>2020/11/000378</u> 11/09/2020 API	476.23 VND	005320 IN	PO#C255573-F03-35A	STATE FARM MUTUAL AU	PO#C255573-F03-35A	7257908		
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	44,600	39,017.34	13,740.57	5,582.66	.00	100.0%	
<u>2020/11/000378</u> 11/09/2020 API	3,240.57 VND	000126 IN	Inv# SUITE200DEC20	ALLEN CO DJFS	Inv# SUITE200DEC20	7257887		
<u>2020/11/000714</u> 11/16/2020 API	10,500.00 VND	000121 IN	Inv# Dec-2020	ALLEN CO COMMISSIONE	Inv# Dec-2020 (All	7258400		
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	32,100	52,100	43,105.58	14,216.80	8,994.42	.00	100.0%	
41 CAPITAL OUTLAY								
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000	4,250.00	.00	750.00	.00	100.0%	

FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
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	.00	750.00	.00	100.0%	
94 ADVANCE OUT								
88355194 940001 ADVANCE OUT	0	82,500	82,500.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	0	82,500	82,500.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	663,410	1,132,410	847,691.02	48,505.50	196,628.91	88,090.07	92.2%	
TOTAL UNDEFINED	663,410	1,132,410	847,691.02	48,505.50	196,628.91	88,090.07	92.2%	
TOTAL SOIL & WATER CONSERVATION	663,410	1,132,410	847,691.02	48,505.50	196,628.91	88,090.07	92.2%	
TOTAL EXPENSES	663,410	1,132,410	847,691.02	48,505.50	196,628.91	88,090.07		



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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	380,611.32	29,518.97	.00	94,782.68	80.1%
<u>2020/11/000277</u>	11/11/2020 PRJ	15,636.94 REF	111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020 PRJ	13,882.03 REF	112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>		70,041	63,041	48,943.19	3,886.97	.00	14,097.81	77.6%
<u>2020/11/000277</u>	11/11/2020 PRJ	1,943.49 REF	111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020 PRJ	1,943.48 REF	112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>		7,254	6,754	5,509.34	427.23	.00	1,244.66	81.6%
<u>2020/11/000277</u>	11/11/2020 PRJ	226.34 REF	111120			WARRANT=111120	RUN=1 BIWEEKLY	
<u>2020/11/000962</u>	11/25/2020 PRJ	200.89 REF	112520			WARRANT=112520	RUN=1 BIWEEKLY	
<u>88401317 173001 WORKMEN'S COMPENSA</u>		5,000	0	-208.04	.00	.00	208.04	100.0%
<u>88401317 175001 MEDICAL PREMIUMS</u>		100,000	90,000	57,255.22	6,978.08	.00	32,744.78	63.6%
<u>2020/11/000224</u>	11/03/2020 API	6,378.08 VND	000347 IN Nov/Dec			ANTHEM BLUE CROSS/BL	00140133-0000	7257741
<u>2020/11/000902</u>	11/17/2020 API	600.00 VND	001037 IN Dec H.S.A.			CITIZENS NATIONAL BA	H.S.A. Dec. 2020	7259224
TOTAL PERSONAL SERVICES		682,589	635,189	492,111.03	40,811.25	.00	143,077.97	77.5%
21 MATERIALS & SUPPLIES								
<u>88401321 210001 SUPPLIES - GENERAL</u>		40,000	20,000	9,683.86	1,262.95	7,874.14	2,442.00	87.8%
<u>2020/11/000902</u>	11/17/2020 API	88.65 VND	000139 IN 14473			ALLEN CO RTA	14473	7259217
<u>2020/11/000902</u>	11/17/2020 API	1,124.30 VND	018975 IN 5085 nov			JP MORGAN CHASE BANK	5563 7500 0070 508	7259231
<u>2020/11/000902</u>	11/17/2020 API	50.00 VND	003529 IN Reimb-2020			MARLENE SCHUMAKER	Reimbursement	7259236



FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11						
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	14,382.78	1,262.95	8,175.18	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	108,786.80	4,723.46	9,567.38	20,015.82	85.5%
<u>2020/11/000224</u>	11/03/2020	API	832.00	VND 017695	IN NCG30233		AHELIOTECH SERVICES, NCG 30233		7257740
<u>2020/11/000224</u>	11/03/2020	API	211.07	VND 001046	IN 4850-Nov		CITY OF LIMA UTILITI 004850		7257745
<u>2020/11/000224</u>	11/03/2020	API	458.90	VND 009156	IN 3693		KLEMAN SERVICES LLC 22230		7257757
<u>2020/11/000612</u>	11/09/2020	API	1,235.00	VND 001152	IN 16337		CORPCOMM GROUP INC 16337		7258218
<u>2020/11/000612</u>	11/09/2020	API	332.50	VND 001152	IN 16336		CORPCOMM GROUP INC 16336		7258217
<u>2020/11/000612</u>	11/09/2020	API	263.75	VND 009156	IN 22252		KLEMAN SERVICES LLC 22252		7258223
<u>2020/11/000612</u>	11/09/2020	API	220.79	VND 004405	IN 50354		PERRY PRO TECH 50354		7258228
<u>2020/11/000902</u>	11/17/2020	API	74.96	VND 018975	IN 5085 nov 1		JP MORGAN CHASE BANK 5563-7500-0070-508		7259230
<u>2020/11/000902</u>	11/17/2020	API	937.09	VND 000217	IN 070 Nov		OHIO POWER COMPANY 070-325-009-1-5		7259241
<u>2020/11/000902</u>	11/17/2020	API	157.40	VND 004405	IN 56126		PERRY PRO TECH 56126		7259243
<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	110,977.68	4,723.46	13,006.42	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	618,551.49	46,797.66	30,101.60	208,645.91	75.7%
	TOTAL UNDEFINED		857,299	857,299	618,551.49	46,797.66	30,101.60	208,645.91	75.7%



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED
	TOTAL REGIONAL PLANNING COMMISSIO	857,299	857,299	618,551.49	46,797.66	30,101.60	208,645.91	75.7%
	TOTAL EXPENSES	857,299	857,299	618,551.49	46,797.66	30,101.60	208,645.91	



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JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88501717	170005	SALARY - EMPLOYEES	1,300,000	1,290,000	1,033,907.99	80,220.28	.00	256,092.01 80.1%
2020/11/000277	11/11/2020	PRJ	40,478.14	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY
2020/11/000962	11/25/2020	PRJ	39,742.14	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY
88501717	171001	PERS	175,000	175,000	143,797.18	11,576.88	.00	31,202.82 82.2%
2020/11/000277	11/11/2020	PRJ	5,839.96	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY
2020/11/000962	11/25/2020	PRJ	5,736.92	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY
88501717	172001	MEDICARE	19,500	19,500	14,361.88	1,108.96	.00	5,138.12 73.7%
2020/11/000277	11/11/2020	PRJ	559.82	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY
2020/11/000962	11/25/2020	PRJ	549.14	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY
88501717	173001	WORKMEN'S COMPENSA	12,000	22,000	-540.59	.00	.00	22,540.59 -2.5%
88501717	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
88501717	175001	MEDICAL PREMIUMS	250,000	250,000	189,085.44	16,420.20	.00	60,914.56 75.6%
2020/11/000277	11/11/2020	PRJ	8,210.10	REF 111120		WARRANT=111120	RUN=1	BIWEEKLY
2020/11/000962	11/25/2020	PRJ	8,210.10	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY
88501717	175003	A/C LIFE INSURANCE	2,000	2,000	1,278.00	114.00	.00	722.00 63.9%
2020/11/000962	11/25/2020	PRJ	114.00	REF 112520		WARRANT=112520	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			1,763,500	1,763,500	1,381,889.90	109,440.32	.00	381,610.10 78.4%
21 MATERIALS & SUPPLIES								
88501721	211000	OFFICE	4,000	4,000	462.05	462.05	3,537.95	.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
88501721 211000 OFFICE								
2020/11/001040	11/20/2020 API	462.05 VND	005858 IN	STMTNOVEM2020	U S BANCORP		ACCT# 4798 5312 21	7259465
88501721 211001 POSTAGE		15,000	15,000	8,320.21	7.99	6,679.79	.00	100.0%
2020/11/001040	11/20/2020 API	7.99 VND	020230 IN	STMT11/11/20	QUADIEN T FINANCE		ACCT# 7900 0110 02	7259458
88501721 215001 GAS & OIL		55,000	55,000	29,631.26	2,085.80	15,368.74	10,000.00	81.8%
2020/11/000116	11/03/2020 API	1,943.49 VND	007137 IN	#68400403	WRIGHT EXPRESS		ACCT# 0496-00-2031	7257630
2020/11/000629	11/12/2020 API	142.31 VND	000656 IN	#59123493	BP AMOCO		ACCT# 0328004510	7258299
88501721 216001 CHEMICALS		10,000	10,000	6,048.70	.00	3,951.30	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP		15,000	15,000	13,097.82	1,358.41	1,902.18	.00	100.0%
2020/11/000415	11/09/2020 API	914.81 VND	005845 IN	#131596897	TRUGREEN LP		ACCT# 4730033613	7258025
2020/11/001040	11/20/2020 API	41.19 VND	003957 IN	#735814	NATIONAL LIME AND ST		ACCT# 337360-001	7259454
2020/11/001040	11/20/2020 API	402.41 VND	003957 IN	#735804	NATIONAL LIME AND ST		ACCT# 337360-004	7259454
88501721 217020 MATERIALS-LUMBER		30,000	30,000	8,611.10	1,605.43	11,388.90	10,000.00	66.7%
2020/11/000117	11/02/2020 API	1,358.23 VND	003713 IN	#58695	MENARD INC		ACCT# 31840275	7257622
2020/11/001040	11/20/2020 API	247.20 VND	003713 IN	#59705	MENARD INC		ACCT# 31840275	7259450
88501721 217030 MATERIALS-PAINT		3,000	3,000	1,274.82	.00	1,725.18	.00	100.0%
88501721 217099 MATERIALS-SUNDRY		40,000	40,000	31,425.52	2,133.67	8,574.48	.00	100.0%
2020/11/000116	11/03/2020 API	201.17 VND	005888 IN	#6281638	UNITED STATES PLASTI		ACCT# 51273	7257627
2020/11/000117	11/02/2020 API	54.99 VND	003713 IN	#59063	MENARD INC		ACCT# 31840275	7257622
2020/11/000117	11/02/2020 API	65.35 VND	003713 IN	#58801	MENARD INC		ACCT# 31840275	7257622
2020/11/000117	11/02/2020 API	487.95 VND	003713 IN	#59138	MENARD INC		ACCT# 31840275	7257622
2020/11/000415	11/09/2020 API	57.60 VND	003713 IN	#59531	MENARD INC		ACCT# 31840275	7258019
2020/11/000702	11/16/2020 API	219.90 VND	000056 IN	#1023028148187	ADVANCE AUTO PARTS		ACCT# 1023068712	7258365
2020/11/000702	11/16/2020 API	258.68 VND	002976 IN	#142276	KEY SUPPLY INC		ACCT# JOHNN100	7258381
2020/11/000702	11/16/2020 API	392.85 VND	003713 IN	#60036	MENARD INC		ACCT# 31840275	7258386
2020/11/001040	11/20/2020 API	157.20 VND	000109 IN	#4169-646285	ALL PHASE ELECTRIC S		ACCT# CF46296	7259434
2020/11/001040	11/20/2020 API	100.00 VND	000176 IN	#2523	ALLEN TIRE SERVICE		ACCT# JOHNNY APPLE	7259435
2020/11/001040	11/20/2020 API	100.00 VND	000456 IN	#23173	BAILEY'S EQUIPMENT &		ACCT# JOHNNY APPLE	7259436
2020/11/001040	11/20/2020 API	37.98 VND	003713 IN	#60514	MENARD INC		ACCT# 31840275	7259450



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2020

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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 219099</u>	<u>SUNDRY</u>	50,000	50,000	36,487.99	766.64	5,850.01	7,662.00	84.7%
<u>2020/11/000117</u>	11/02/2020 API	513.56 VND	005767 IN	STMT10/21/20		TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7257626
<u>2020/11/000629</u>	11/12/2020 API	64.81 VND	003713 IN	#59239		MENARD INC	ACCT# 31840275	7258305
<u>2020/11/000629</u>	11/12/2020 API	132.00 VND	004635 IN	#56444		R & D LOCK & KEY	ACCT# JOHNNY APPLE	7258309
<u>2020/11/000702</u>	11/16/2020 API	12.32 VND	003713 IN	#60097		MENARD INC	ACCT# 31840275	7258386
<u>2020/11/000702</u>	11/16/2020 API	43.95 VND	003842 IN	#S1899418		MILLERS TEXTILE SERV	ACCT# 8053-00000	7258387
<u>88501721 310001</u>	<u>UTILITIES</u>	115,000	115,000	96,199.49	6,352.92	3,703.90	15,096.61	86.9%
<u>2020/11/000116</u>	11/03/2020 API	133.14 VND	020927 IN	#0048497		RUMPKE OF OHIO INC	ACCT# 1 01019451	7257625
<u>2020/11/000116</u>	11/03/2020 API	104.76 VND	020927 IN	#0048513		RUMPKE OF OHIO INC	ACCT# 1 01019451	7257625
<u>2020/11/000116</u>	11/03/2020 API	154.32 VND	020927 IN	#0048516		RUMPKE OF OHIO INC	ACCT# 1 01019451	7257625
<u>2020/11/000116</u>	11/03/2020 API	129.95 VND	020927 IN	#0048488		RUMPKE OF OHIO INC	ACCT# 6700282555	7257625
<u>2020/11/000116</u>	11/03/2020 API	77.32 VND	012761 IN	STMT10/24-4192226766		UNITED TELEPHONE	ACCT# 302127572	7257628
<u>2020/11/000116</u>	11/03/2020 API	89.90 VND	006091 IN	#11022020-4886		WEST CENTRAL OHIO IN	ACCT# 4886	7257629
<u>2020/11/000117</u>	11/02/2020 API	35.39 VND	001585 IN	STMT10/26-WAPAKRD		DOMINION ENERGY	ACCT# 7 5000 6270	7257621
<u>2020/11/000117</u>	11/02/2020 API	40.73 VND	003824 IN	STMT10/15-DEEPCUT		MIDWEST ELECTRIC INC	ACCT# 442300506	7257623
<u>2020/11/000117</u>	11/02/2020 API	67.00 VND	003824 IN	STMT10/15-VELMA AVE		MIDWEST ELECTRIC INC	ACCT# 542203901	7257623
<u>2020/11/000117</u>	11/02/2020 API	161.53 VND	000217 IN	STMT10/20-2355ADARD		OHIO POWER COMPANY	ACCT# 071-418-329-	7257624
<u>2020/11/000117</u>	11/02/2020 API	36.56 VND	000217 IN	STMT10/20-DIXIEHWY		OHIO POWER COMPANY	ACCT# 077-124-856-	7257624
<u>2020/11/000117</u>	11/02/2020 API	1,388.80 VND	000217 IN	STMT10/20-CMPGND		OHIO POWER COMPANY	ACCT# 078-492-213-	7257624
<u>2020/11/000117</u>	11/02/2020 API	54.69 VND	000217 IN	STMT10/20-REAR		OHIO POWER COMPANY	ACCT# 075-510-803-	7257624
<u>2020/11/000117</u>	11/02/2020 API	453.50 VND	000217 IN	STMT10/20-STRT81		OHIO POWER COMPANY	ACCT# 075-867-703-	7257624
<u>2020/11/000117</u>	11/02/2020 API	328.36 VND	000217 IN	STMT10/20-OFFICE		OHIO POWER COMPANY	ACCT# 078-610-803-	7257624
<u>2020/11/000117</u>	11/02/2020 API	54.79 VND	000217 IN	STMT10/20-SLABTOWN		OHIO POWER COMPANY	ACCT# 070-900-803-	7257624
<u>2020/11/000117</u>	11/02/2020 API	30.86 VND	000217 IN	STMT10/20-PUMPS		OHIO POWER COMPANY	ACCT# 077-007-095-	7257624
<u>2020/11/000117</u>	11/02/2020 API	361.67 VND	012761 IN	STMT10/22-4192231025		UNITED TELEPHONE	ACCT# 302246439	7257628
<u>2020/11/000415</u>	11/09/2020 API	31.57 VND	000217 IN	STMT11/2-DEFIANCETRL		OHIO POWER COMPANY	ACCT# 077-807-877-	7258022
<u>2020/11/000415</u>	11/09/2020 API	75.26 VND	000217 IN	STMT10/30-WAPAKRD		OHIO POWER COMPANY	ACCT# 075-018-252-	7258022
<u>2020/11/000415</u>	11/09/2020 API	187.26 VND	000217 IN	STMT10/30-485WAPAK		OHIO POWER COMPANY	ACCT# 077-595-840-	7258022
<u>2020/11/000415</u>	11/09/2020 API	42.35 VND	001046 IN	STMT11/2-TBPARK		CITY OF LIMA UTILITI	ACCT# 033900	7258012
<u>2020/11/000415</u>	11/09/2020 API	24.57 VND	001046 IN	STMT11/2-BARN		CITY OF LIMA UTILITI	ACCT# 033910	7258012
<u>2020/11/000415</u>	11/09/2020 API	61.29 VND	001046 IN	STMT11/202355ADARD		CITY OF LIMA UTILITI	ACCT#033870	7258012
<u>2020/11/000415</u>	11/09/2020 API	165.68 VND	001046 IN	STMT11/2-2632ADARD		CITY OF LIMA UTILITI	ACCT# 033875	7258012
<u>2020/11/000415</u>	11/09/2020 API	175.43 VND	001046 IN	STMT11/2-ROUSHRD		CITY OF LIMA UTILITI	ACCT# 147325	7258012
<u>2020/11/000629</u>	11/12/2020 API	188.29 VND	012761 IN	STMT11/3-4192244093		UNITED TELEPHONE	ACCT# 302446392	7258313
<u>2020/11/000629</u>	11/12/2020 API	175.10 VND	012761 IN	STMT11/1-4192211635		UNITED TELEPHONE	ACCT# 302115690	7258313
<u>2020/11/000629</u>	11/12/2020 API	76.18 VND	012761 IN	STMT11/1-4192211873		UNITED TELEPHONE	ACCT# 412775930	7258313
<u>2020/11/000702</u>	11/16/2020 API	30.00 VND	017687 IN	#019-6334		GREGORY DECOURSEY	ACCT# JOHNNY APPLE	7258378
<u>2020/11/000702</u>	11/16/2020 API	31.08 VND	000217 IN	STMT11/6-REEDRD		OHIO POWER COMPANY	ACCT# 075-898-835-	7258389
<u>2020/11/000702</u>	11/16/2020 API	31.16 VND	000217 IN	STMT11/6-1772REED		OHIO POWER COMPANY	ACCT# 078-591-533-	7258389
<u>2020/11/001040</u>	11/20/2020 API	24.57 VND	001046 IN	STMT11/11-BUCKEYERD		CITY OF LIMA UTILITI	ACCT# 118740	7259438
<u>2020/11/001040</u>	11/20/2020 API	549.27 VND	001046 IN	STMT11/11-2632ADARD		CITY OF LIMA UTILITI	ACCT# 119615	7259438
<u>2020/11/001040</u>	11/20/2020 API	103.13 VND	001046 IN	STMT11/11-REEDRD		CITY OF LIMA UTILITI	ACCT# 118670	7259438
<u>2020/11/001040</u>	11/20/2020 API	51.19 VND	001046 IN	STMT11/11-WAPAKRD		CITY OF LIMA UTILITI	ACCT# 135830	7259438
<u>2020/11/001040</u>	11/20/2020 API	87.83 VND	001585 IN	STMT11/12-2355ADARD		DOMINION ENERGY	ACCT# 8 4407 0030	7259441
<u>2020/11/001040</u>	11/20/2020 API	28.01 VND	001585 IN	STMT11/12-SHOWER		DOMINION ENERGY	ACCT# 7 5000 0314	7259441
<u>2020/11/001040</u>	11/20/2020 API	81.07 VND	000217 IN	STMT11/11-BUCKEYERD		OHIO POWER COMPANY	ACCT# 072-449-059-	7259456



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2020

FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

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>2020/11/001040</u>	11/20/2020	API	359.93 VND	005669 IN #705148801111120	SPECTRUM BUSINESS	ACCT# 10202-705148	7259462		
	<u>2020/11/001040</u>	11/20/2020	API	69.43 VND	005948 IN #9866851032	VERIZON WIRELESS	ACCT# 987103576-00	7259466		
<u>88501721 370601 BOOKS</u>										
				500	500	100.08	.00	100.0%		
TOTAL MATERIALS & SUPPLIES				337,500	337,500	231,659.04	14,772.91	63,082.35	42,758.61	87.3%
<u>31 SERVICES</u>										
<u>88501731 219099 SUNDRY</u>										
				40,000	40,000	23,236.97	88.47	1,763.03	15,000.00	62.5%
	<u>2020/11/000111</u>	11/03/2020	API	24.62 VND	006750 IN #6459	ALLEN COUNTY BATTERY	ACCT# JOHNNY APPLE	7257203		
	<u>2020/11/001040</u>	11/20/2020	API	13.98 VND	001625 IN #36126	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7259442		
	<u>2020/11/001040</u>	11/20/2020	API	20.57 VND	001625 IN #35784	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7259442		
	<u>2020/11/001040</u>	11/20/2020	API	7.06 VND	001625 IN #35093	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7259442		
	<u>2020/11/001040</u>	11/20/2020	API	22.24 VND	001625 IN #35283	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7259442		
<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	9,238.54	985.80	3,261.46	.00	100.0%
	<u>2020/11/000629</u>	11/12/2020	API	30.00 VND	000176 IN #2521	ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7258298		
	<u>2020/11/000702</u>	11/16/2020	API	906.86 VND	010653 IN #RC5615-2	FARMERS EQUIPMENT	ACCT# 102510-JOHN	7258376		
	<u>2020/11/001040</u>	11/20/2020	API	25.00 VND	000176 IN #2484	ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7259435		
	<u>2020/11/001040</u>	11/20/2020	API	23.94 VND	004065 IN #231202	NORTHWESTERN OHIO	ACCT# JOHAMP02	7259455		
<u>88501731 340005 SERVICES-CONSULTIN</u>										
				80,000	80,000	36,510.59	8,318.75	22,489.41	21,000.00	73.8%
	<u>2020/11/000897</u>	11/13/2020	API	2,962.50 VND	020939 IN 17775	BOCKRATH & ASSOCIATE	JOHNNY APPLESEED -	7259192		
	<u>2020/11/000897</u>	11/13/2020	API	5,356.25 VND	020939 IN 18243	BOCKRATH & ASSOCIATE	JOHNNY APPLESEED -	7259193		
<u>88501731 340510 SERVICES-PRINTING</u>										
				25,000	25,000	6,301.82	237.55	13,698.18	5,000.00	80.0%
	<u>2020/11/000702</u>	11/16/2020	API	61.70 VND	018031 IN 11/12/20	DANIEL STEPHEN	REIMB. FOR PRINTIN	7258374		
	<u>2020/11/000702</u>	11/16/2020	API	175.85 VND	009129 IN #5060818191	RICOH USA, INC	ACCT# 16559363	7258391		
<u>88501731 340599 SERVICES-SUNDRY</u>										
				100,000	117,723	83,922.51	3,996.30	4,393.74	29,406.50	75.0%
	<u>2020/11/000106</u>	11/02/2020	API	451.84 VND	021150 IN 19053801-4	CT CONSULTANTS	B - SERVICES SUNDR	7257185		
	<u>2020/11/000111</u>	11/03/2020	API	170.00 VND	003251 IN #20-7077	LIMA SHEET METAL CO	ACCT# JOHNNY APPLE	7257204		
	<u>2020/11/000117</u>	11/02/2020	API	615.00 VND	000770 IN #12969	C & J ELECTRIC	ACCT# JOHNNY APPLE	7257620		
	<u>2020/11/000415</u>	11/09/2020	API	540.00 VND	000176 IN #2506	ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7258009		



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<u>88501731 340599 SERVICES-SUNDRY</u>							
<u>2020/11/000629</u> 11/12/2020 API	790.00 VND	001938 IN #6457			GALLERY OF NATURE	BEAVER	7258302
<u>2020/11/000702</u> 11/16/2020 API	594.46 VND	020620 IN #SI-1007085			ARBORWEAR LLC	ACCT# JOHNNY APPLE	7258367
<u>2020/11/000702</u> 11/16/2020 API	280.00 VND	000456 IN #23150			BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE	7258368
<u>2020/11/000702</u> 11/16/2020 API	555.00 VND	016789 IN #SO7074			BEGONIA COMPUTER	ACCT# JOHNNY APPLE	7258369
<u>88501731 350576 RECREATIONAL TRAIL</u>	269,605	269,605	131,520.00	.00	.00	138,085.00	48.8%
<u>88501731 360299 RENTAL-SUNDRY</u>	6,000	6,000	2,376.25	103.95	3,623.75	.00	100.0%
<u>2020/11/001040</u> 11/20/2020 API	103.95 VND	004737 IN #200360			RENT ALL MART	ACCT# JOHNNY APPLE	7259459
<u>88501731 360430 TRAVEL-MEETINGS</u>	15,000	15,000	4,938.79	.00	10,061.21	.00	100.0%
<u>88501731 370629 DUES</u>	7,000	7,000	6,183.64	195.00	816.36	.00	100.0%
<u>2020/11/000415</u> 11/09/2020 API	195.00 VND	009341 IN 2020/2021			OHIO ASSOCIATION	JOHNNY APPLESEED P	7258021
TOTAL SERVICES	590,105	607,828	333,126.11	13,925.82	66,210.14	208,491.50	65.7%
<u>41 CAPITAL OUTLAY</u>							
<u>88501741 410001 LAND</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<u>88501741 410100 NEW BUILDINGS</u>	1,937,945	1,992,474	184,308.30	.00	250,264.00	1,557,901.73	21.8%
<u>88501741 410402 EQUIPMENT OFFICE</u>	35,000	43,669	33,329.63	.00	9,811.00	528.33	98.8%
<u>88501741 410440 EQUIPMENT-SUNDRY</u>	100,000	100,000	66,629.35	.00	12,531.00	20,839.65	79.2%
<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	30,000	23,097.00	23,097.00	.00	6,903.00	77.0%
<u>2020/11/000106</u> 11/02/2020 API	23,097.00 VND	005719 IN 0106678			TOM AHL CHRYSLER PLY C - 2020 Dodge Car		7257192



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
88501741 410820 NEW BUILDING/GRANT	100,000	100,000	72,666.36	15,000.00	16,914.00	10,419.64	89.6%	
2020/11/000897 11/13/2020 API	15,000.00 VND	005988 IN	CPIGP2020REIM	VILLAGE OF BLUFFTON	C - 2020 CPIGP - P	7259214		
88501741 410823 CLEAN OHIO PROJ	392,457	392,457	309,204.07	.00	10,950.00	72,302.93	81.6%	
88501741 410824 LAUER HIST FARM EX	25,000	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL CAPITAL OUTLAY	2,721,902	2,785,100	689,234.71	38,097.00	300,470.00	1,795,395.28	35.5%	
TOTAL UNDEFINED	5,413,007	5,493,928	2,635,909.76	176,236.05	429,762.49	2,428,255.49	55.8%	
TOTAL UNDEFINED	5,413,007	5,493,928	2,635,909.76	176,236.05	429,762.49	2,428,255.49	55.8%	
TOTAL METROPOLITAN PARK	5,413,007	5,493,928	2,635,909.76	176,236.05	429,762.49	2,428,255.49	55.8%	
TOTAL EXPENSES	5,413,007	5,493,928	2,635,909.76	176,236.05	429,762.49	2,428,255.49		



FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
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 11

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ACCOUNTS FOR: 8880	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	1,597,966.30	130,737.49	.00 -38,486.30 102.5%*
2020/11/000277	11/11/2020	PRJ	64,104.10 REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	66,633.39 REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
88801217	171001	88021	PERS	215,505	215,505	212,913.61	18,207.15	.00 2,591.39 98.8%
2020/11/000277	11/11/2020	PRJ	8,878.48 REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	9,328.67 REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
88801217	172001	88021	MEDICARE	22,446	22,446	22,812.55	1,867.97	.00 -366.55 101.6%*
2020/11/000277	11/11/2020	PRJ	915.75 REF 111120			WARRANT=111120	RUN=1 BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	952.22 REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
88801217	173001	88021	WORKMEN'S COM	15,000	15,000	-652.66	.00	.00 15,652.66 -4.4%
88801217	174001	88019	UNEMPLOYMENT	0	10,000	3,753.87	732.16	.00 6,246.13 37.5%
2020/11/000982	11/23/2020	API	1,179.15 VND 004068 IN UNEMPLOYMENT 2020			O B E S	CHARGES JULY-SEPT	7259272
2020/11/000982	11/23/2020	API	-1,941.44 VND 004068 IN UNEMPLOYMENT 2020			O B E S	CHARGES JULY-SEPT	7259272
2020/11/000982	11/23/2020	API	1,767.66 VND 004068 IN UNEMPLOYMENT 2020			O B E S	CHARGES JULY-SEPT	7259272
2020/11/000982	11/23/2020	API	-862.43 VND 004068 IN UNEMPLOYMENT 2020			O B E S	CHARGES JULY-SEPT	7259272
2020/11/000982	11/23/2020	API	1,178.44 VND 004068 IN UNEMPLOYMENT 2020			O B E S	CHARGES JULY-SEPT	7259272
2020/11/000982	11/23/2020	API	-589.22 VND 004068 IN UNEMPLOYMENT 2020			O B E S	CHARGES JULY-SEPT	7259272
88801217	174001	88021	UNEMPLOYMENT	15,000	15,000	3,490.40	-111.43	.00 11,509.60 23.3%
2020/11/000982	11/23/2020	API	-1,376.84 VND 004068 IN UNEMPLOYMENT 2020			O B E S	CHARGES JULY-SEPT	7259272
2020/11/000982	11/23/2020	API	1,420.43 VND 004068 IN UNEMPLOYMENT 2020			O B E S	CHARGES JULY-SEPT	7259272
2020/11/000982	11/23/2020	API	-693.02 VND 004068 IN UNEMPLOYMENT 2020			O B E S	CHARGES JULY-SEPT	7259272
2020/11/000982	11/23/2020	API	1,076.01 VND 004068 IN UNEMPLOYMENT 2020			O B E S	CHARGES JULY-SEPT	7259272
2020/11/000982	11/23/2020	API	-538.01 VND 004068 IN UNEMPLOYMENT 2020			O B E S	CHARGES JULY-SEPT	7259272



FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801217	175001 88021 MEDICAL PREMI	650,000	650,000	581,031.31	29,279.91	67,970.49	998.20	99.8%
2020/11/000884	11/16/2020 API	1,822.76	VND 001116	IN 12/1/20		COMMUNITY INSURANCE	SB-MEDICAL PREMI	7259169
2020/11/000884	11/16/2020 API	3,123.00	VND 010540	IN Nov H.S.A. -Sec		FIRST FEDERAL	SB-MEDICAL PREMI	7259172
2020/11/000884	11/16/2020 API	21,744.00	VND 010540	IN H.S.A. Jan-June		FIRST FEDERAL	SB-MEDICAL PREMI	7259172
2020/11/000962	11/25/2020 PRJ	.03	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
2020/11/001057	11/23/2020 API	2,590.12	VND 020487	IN 12/1/20		UNITED GROUP PRO	SB-MEDICAL PREIM	7259520
88801217	175003 88021 A/C LIFE INSU	2,500	2,500	2,359.89	210.35	.00	140.11	94.4%
2020/11/000962	11/25/2020 PRJ	210.35	REF 112520			WARRANT=112520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		2,489,931	2,489,931	2,423,675.27	180,923.60	67,970.49	-1,714.76	100.1%
21 MATERIALS & SUPPLIES								
88801221	211000 88021 OFFICE SUPPLI	50,000	50,000	6,675.83	90.45	43,324.17	.00	100.0%
2020/11/000884	11/16/2020 API	90.45	VND 004154	IN 16327494		OFFICE DEPOT INC	SB-OFFICE SUPPLIES	7259179
88801221	212001 88021 FOOD & BEVERA	220,000	220,000	211,394.33	17,781.22	8,605.67	.00	100.0%
2020/11/001057	11/23/2020 API	17,781.22	VND 019424	IN 2000093534		ELIOR, INC	SB-FOOD & BEVERAGE	7259509
88801221	216002 88021 JANITORIAL	33,450	33,450	1,622.51	.00	31,827.49	.00	100.0%
88801221	216035 88021 RESIDENT EXPE	9,695	9,695	1,438.30	.00	8,256.70	.00	100.0%
88801221	217040 88021 MATERIALS-PRO	46,430	46,430	632.00	.00	45,798.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		359,575	359,575	221,762.97	17,871.67	137,812.03	.00	100.0%
31 SERVICES								
88801231	310001 88021 UTILITIES	125,000	125,000	110,154.03	11,401.64	14,845.97	.00	100.0%
2020/11/000884	11/16/2020 API	1,680.52	VND 001046	IN 11/11/20		CITY OF LIMA UTILITI	SB-UTILITIES	7259168
2020/11/000884	11/16/2020 API	1,316.77	VND 001585	IN 11/12/20		DOMINION ENERGY	SB-UTILITIES	7259170
2020/11/000884	11/16/2020 API	1,573.35	VND 000217	IN 11/3/20		OHIO POWER COMPANY	SB-UTILITIES	7259180
2020/11/001057	11/23/2020 API	6,831.00	VND 000148	IN 3rd Qtr 2020 Sewer		ALLEN COUNTY	SB-UTILITIES	7259501



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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>	240,000	240,000	91,410.88	5,324.64	148,589.12	.00	100.0%
<u>2020/11/000884</u> 11/16/2020 API	42.50 VND	000753 IN 298196			BUCKEYE EXTERMINATIN SB-MAINTENANCE & R		7259163
<u>2020/11/000884</u> 11/16/2020 API	332.26 VND	010540 IN 10/16/20-0763			FIRST FEDERAL SB-MAINTENANCE & R		7259173
<u>2020/11/000884</u> 11/16/2020 API	237.06 VND	008292 IN 12171			LANE'S WAREHOUSING SB-MAINTENANCE & R		7259177
<u>2020/11/000884</u> 11/16/2020 API	509.32 VND	020927 IN 49240			RUMPKE OF OHIO INC SB-MAINTENANCE & R		7259184
<u>2020/11/001057</u> 11/23/2020 API	42.50 VND	000753 IN 301657			BUCKEYE EXTERMINATIN SB-MAINTENANCE & R		7259504
<u>2020/11/001057</u> 11/23/2020 API	100.00 VND	001581 IN FSI-2020-007723			DIVISION OF STATE FI SB-MAINTENANCE & R		7259507
<u>2020/11/001057</u> 11/23/2020 API	3,920.00 VND	005243 IN RTU-001-002-HX			SMITH BOUGHAN INC SB-MAINTENANCE & R		7259518
<u>2020/11/001057</u> 11/23/2020 API	141.00 VND	006056 IN 11849-82067			WASHAM PLUMBING HEAT SB-MAINTENANCE & R		7259525
<u>88801231 340435 88021 SERVICES-MEDI</u>	108,000	108,000	83,183.05	6,800.72	24,816.95	.00	100.0%
<u>2020/11/000884</u> 11/16/2020 API	6,800.72 VND	013096 IN 11/30/20			PHARMACY MANAGEMENT SB-MEDICAL SERVICE		7259183
<u>88801231 360201 88021 RENT</u>	28,500	28,500	23,504.33	.00	4,995.67	.00	100.0%
<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	26,348.35	747.20	23,651.65	.00	100.0%
<u>2020/11/000884</u> 11/16/2020 API	172.20 VND	005808 IN 284319			KEITH FABER AOS SB-ADMIN-18		7259175
<u>2020/11/001057</u> 11/23/2020 API	575.00 VND	014125 IN 14627			CLEMANS, NELSON AND SB-ADMIN-18		7259505
<u>88801231 370319 88021 ADMIN COST -</u>	50,000	50,000	31,985.00	.00	18,015.00	.00	100.0%
<u>88801231 370710 88021 COMMUNICATION</u>	21,210	21,210	20,791.91	.00	418.09	.00	100.0%
<u>88801231 370719 88021 ASSESSMENTS</u>	2,340	2,340	.00	.00	2,340.00	.00	100.0%
<u>88801231 370763 88021 PROGRAM TRANS</u>	12,000	12,000	2,854.18	.00	9,145.82	.00	100.0%

FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801231	380810 88021	40,000	40,000	26,223.74	.00	13,776.26	.00	100.0%
	TOTAL SERVICES	736,050	736,050	420,505.47	24,274.20	315,544.53	.00	100.0%
41 CAPITAL OUTLAY								
88801241	410400 88021	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	3,086,408.40	223,069.47	550,862.36	-1,714.76	100.0%
	TOTAL UNDEFINED	3,635,556	3,635,556	3,086,408.40	223,069.47	550,862.36	-1,714.76	100.0%
	TOTAL WORTH CENTER	3,635,556	3,635,556	3,086,408.40	223,069.47	550,862.36	-1,714.76	100.0%
	TOTAL EXPENSES	3,635,556	3,635,556	3,086,408.40	223,069.47	550,862.36	-1,714.76	



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ACCOUNTS FOR: 8881	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	STATE REIMBUR	0	35,631	35,631.26	.00	.00	.00	100.0%
TOTAL SERVICES		0	35,631	35,631.26	.00	.00	.00	100.0%		
TOTAL UNDEFINED		0	35,631	35,631.26	.00	.00	.00	100.0%		
TOTAL UNDEFINED		0	35,631	35,631.26	.00	.00	.00	100.0%		
TOTAL WORTH PROB IMPROV		0	35,631	35,631.26	.00	.00	.00	100.0%		
TOTAL EXPENSES		0	35,631	35,631.26	.00	.00	.00			



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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	134,986.40	5,949.20	.00	33,626.80	80.1%
2020/11/000277	11/11/2020	PRJ	3,549.20 REF 111120				WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	2,400.00 REF 112520				WARRANT=112520	RUN=1	BIWEEKLY	
88841217	171001	88421	PERS	12,600	21,200	18,058.15	832.89	.00	3,141.85	85.2%
2020/11/000277	11/11/2020	PRJ	496.89 REF 111120				WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	336.00 REF 112520				WARRANT=112520	RUN=1	BIWEEKLY	
88841217	172001	88421	MEDICARE	5,000	5,000	1,931.42	84.53	.00	3,068.58	38.6%
2020/11/000277	11/11/2020	PRJ	50.60 REF 111120				WARRANT=111120	RUN=1	BIWEEKLY	
2020/11/000962	11/25/2020	PRJ	33.93 REF 112520				WARRANT=112520	RUN=1	BIWEEKLY	
88841217	173001	88421	WORKMEN'S COM	2,500	2,500	-37.43	.00	.00	2,537.43	-1.5%
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	168.00	12.00	.00	32.00	84.0%
2020/11/000962	11/25/2020	PRJ	12.00 REF 112520				WARRANT=112520	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				111,900	199,123	155,106.60	6,878.62	.00	44,016.60	77.9%
21 MATERIALS & SUPPLIES										
88841221	210002	88421	OPERATING SUP	22,000	4,092	2,092.00	.00	.00	2,000.00	51.1%



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884	WORTH CENTER JRIG		APPROP	BUDGET				BUDGET	USED
88841221	211000	88421	20,000	181	180.44	.00	.00	.56	99.7%
		OFFICE SUPPLI							
88841221	211050	88421	1,250	0	.00	.00	.00	.00	.0%
		EDUCATION/VOC							
88841221	217040	88421	25,000	16,390	11,257.36	.00	5,132.12	.52	100.0%
		MATERIALS-PRO							
		TOTAL MATERIALS & SUPPLIES	68,250	20,663	13,529.80	.00	5,132.12	2,001.08	90.3%
31 SERVICES									
88841231	340435	88421	70,000	27,977	19,250.87	.00	8,725.34	.79	100.0%
		SERVICES-MEDI							
88841231	370001	88421	7,500	7,500	.00	.00	.00	7,500.00	.0%
		ASSISTANCE							
88841231	370399	84019	0	2,387	2,386.80	.00	.00	.00	100.0%
		STATE REIMBUR							
88841231	370710	88421	10,000	10,000	6,385.04	2,292.85	3,614.96	.00	100.0%
		COMMUNICATION							
	2020/11/000884	11/16/2020	1,240.63	VND 004634	IN 161078348		CENTURYLINK	B-COMMUNICATIONS	7259164
	2020/11/000884	11/16/2020	78.62	VND 005669	IN 734429401102420		SPECTRUM BUSINESS	B-COMMUNICATIONS	7259185
	2020/11/001056	11/23/2020	785.31	VND 005948	IN 9866667128		VERIZON WIRELESS	B-COMMUNICATIONS	7259523
	2020/11/001056	11/23/2020	188.29	VND 005948	IN 9866667129		VERIZON WIRELESS	B-COMMUNICATIONS	7259522
88841231	370719	88421	1,250	1,250	.00	.00	1,250.00	.00	100.0%
		ASSESSMENTS							
88841231	370763	88421	5,000	5,000	3,412.51	.00	1,587.49	.00	100.0%
		PROGRAM TRANS							
88841231	380802	88421	20,000	20,000	710.00	.00	19,290.00	.00	100.0%
		TRAINING STAF							
		TOTAL SERVICES	113,750	74,114	32,145.22	2,292.85	34,467.79	7,500.79	89.9%
41 CAPITAL OUTLAY									
88841241	410400	88421	13,751	13,751	.00	.00	13,751.00	.00	100.0%
		EQUIPMENT							



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	13,751	13,751	.00	.00	13,751.00	.00	100.0%
	TOTAL UNDEFINED	307,651	307,651	200,781.62	9,171.47	53,350.91	53,518.47	82.6%
	TOTAL UNDEFINED	307,651	307,651	200,781.62	9,171.47	53,350.91	53,518.47	82.6%
	TOTAL WORTH CENTER JRIG	307,651	307,651	200,781.62	9,171.47	53,350.91	53,518.47	82.6%
	TOTAL EXPENSES	307,651	307,651	200,781.62	9,171.47	53,350.91	53,518.47	



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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 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90015155 900000 TREASURER ADJUSTME</u>	0	0	12,354.28	.00	.00	-12,354.28	100.0%*
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	0	30,535.81	1,259.80	.00	-30,535.81	100.0%*
<u>2020/11/000084</u> 11/02/2020 API	412.72	VND 009999 IN	36-2510-10-016.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7257162	
<u>2020/11/000358</u> 11/10/2020 API	434.36	VND 009999 IN	HOMESTEAD TB	AUDITOR REFUND	HOMESTEAD EXEMPTIO	7257865	
<u>2020/11/000868</u> 11/18/2020 API	412.72	VND 009999 IN	36-2611-13-010.000	AUDITOR REFUND	HOMESTEAD EXEMPTIO	7259074	
<u>90015155 900020 DISTRIBUTION-COUNT</u>	0	0	12,299,750.22	.00	.00	-12,299,750.22	100.0%*
<u>90015155 900021 DISTRIBUTION-TOWNS</u>	0	0	6,054,905.63	.00	.00	-6,054,905.63	100.0%*
<u>90015155 900022 DISTRIBUTION-SCHOO</u>	0	0	38,862,983.54	.00	.00	-38,862,983.54	100.0%*
<u>90015155 900023 DISTRIBUTION-MUNIC</u>	0	0	2,410,538.86	.00	.00	-2,410,538.86	100.0%*
<u>90015155 900024 DISTRIBUTION-LIBRA</u>	0	0	74,185.76	.00	.00	-74,185.76	100.0%*
<u>90015155 900026 DISTRIBUTION-BD OF</u>	0	0	359,825.06	.00	.00	-359,825.06	100.0%*
<u>90015155 900028 DISTRIBUTION-SENIO</u>	0	0	1,011,401.31	.00	.00	-1,011,401.31	100.0%*
<u>90015155 900037 OUT OF COUNTY</u>	0	0	29,243.58	.00	.00	-29,243.58	100.0%*
<u>90015155 900040 LOCAL FEES WITHHEL</u>	0	0	46,502.44	.00	.00	-46,502.44	100.0%*



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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
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	61,284,997.33	1,259.80	.00	-61,284,997.33	100.0%
	TOTAL UNDEFINED	0	0	61,284,997.33	1,259.80	.00	-61,284,997.33	100.0%
	TOTAL UNDEFINED	0	0	61,284,997.33	1,259.80	.00	-61,284,997.33	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	0	61,284,997.33	1,259.80	.00	-61,284,997.33	100.0%
	TOTAL EXPENSES	0	0	61,284,997.33	1,259.80	.00	-61,284,997.33	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9002 2ND HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
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%*	
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%*	
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%	



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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 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			6,568.59	302.34	.00	-6,568.59	100.0%*
2020/11/000738	11/17/2020 API	302.34	VND 009997 IN	48-1900-02-003.000	TREASURER REFUND	PROPERTY SOLD, REF	7258503	
TOTAL OTHER FINANCING USES		0	0	6,568.59	302.34	.00	-6,568.59	100.0%
TOTAL UNDEFINED		0	0	6,568.59	302.34	.00	-6,568.59	100.0%
TOTAL UNDEFINED		0	0	6,568.59	302.34	.00	-6,568.59	100.0%
TOTAL SURPLUS REAL ESTATE		0	0	6,568.59	302.34	.00	-6,568.59	100.0%
TOTAL EXPENSES		0	0	6,568.59	302.34	.00	-6,568.59	



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ACCOUNTS FOR: 9005	FOR: AUDITOR'S AUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90055155	900019			800.00	800.00	.00	-800.00	100.0%*
2020/11/000359	11/10/2020 API	800.00 VND	000114 IN	PETTY CASH	ALLEN COUNTY AUDITOR	PETTY CASH FOR SAL	7257864	
TOTAL OTHER FINANCING USES		0	0	800.00	800.00	.00	-800.00	100.0%
TOTAL UNDEFINED		0	0	800.00	800.00	.00	-800.00	100.0%
TOTAL UNDEFINED		0	0	800.00	800.00	.00	-800.00	100.0%
TOTAL AUDITOR'S AUCTION		0	0	800.00	800.00	.00	-800.00	100.0%
TOTAL EXPENSES		0	0	800.00	800.00	.00	-800.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
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	.00	.00	-777.50	100.0%*
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	.00	.00	-140,448.23	100.0%
TOTAL UNDEFINED	0	0	140,448.23	.00	.00	-140,448.23	100.0%
TOTAL UNDEFINED	0	0	140,448.23	.00	.00	-140,448.23	100.0%



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9012 2ND HALF HOUSE TRAILER UNDIVID							
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: 9013	SURPLUS HOUSE TRAILER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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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ACCOUNTS FOR: 9061	FOR: 1ST 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								
90615155	900060	ESCROW-REFUNDS 1ST		0	0	7,039.70	886.55	.00 -7,039.70 100.0%*
2020/11/000082	11/02/2020	API	345.98 VND 009997 IN	ESCROW-1013358	TREASURER REFUND	SOLD PROPERTY, REF	7257181	
2020/11/000738	11/17/2020	API	87.18 VND 009997 IN	ESCROW-1269397	TREASURER REFUND	PROPERTY SOLD, REF	7258504	
2020/11/000738	11/17/2020	API	453.39 VND 009997 IN	ESCROW-1270210	TREASURER REFUND	OWNER STOPPED ESCR	7258502	
TOTAL OTHER FINANCING USES		0	0	7,039.70	886.55	.00	-7,039.70	100.0%
TOTAL UNDEFINED		0	0	7,039.70	886.55	.00	-7,039.70	100.0%
TOTAL UNDEFINED		0	0	7,039.70	886.55	.00	-7,039.70	100.0%
TOTAL 1ST ESCROW REAL ESTATE		0	0	7,039.70	886.55	.00	-7,039.70	100.0%
TOTAL EXPENSES		0	0	7,039.70	886.55	.00	-7,039.70	



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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: 9105	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	9,140.07	45.79	.00	-9,140.07	100.0%*
2020/11/000221	11/04/2020 API	45.79	VND 005803 IN	2020-10SALES	TREASURER,	STATE OF CIGARETTE LICENSE	7257767	
	TOTAL OTHER FINANCING USES	0	0	13,057.74	45.79	.00	-13,057.74	100.0%
	TOTAL UNDEFINED	0	0	13,057.74	45.79	.00	-13,057.74	100.0%
	TOTAL UNDEFINED	0	0	13,057.74	45.79	.00	-13,057.74	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	13,057.74	45.79	.00	-13,057.74	100.0%
	TOTAL EXPENSES	0	0	13,057.74	45.79	.00	-13,057.74	

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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	209,195.67	18,071.36	.00	-209,195.67	100.0%*
2020/11/000848 11/18/2020 API	974.44 VND	000203 IN	11/19/2020	AMANDA TWP	MOTOR VEHICLE TAX	18828	
2020/11/000848 11/18/2020 API	2,266.25 VND	000242 IN	11/19/2020	AMERICAN TWP	MOTOR VEHICLE TAX	18829	
2020/11/000848 11/18/2020 API	1,316.47 VND	000437 IN	11/19/2020	AUGLAIZE TWP	MOTOR VEHICLE TAX	18830	
2020/11/000848 11/18/2020 API	1,770.50 VND	000514 IN	11/19/2020	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	18831	
2020/11/000848 11/18/2020 API	1,475.75 VND	002367 IN	11/19/2020	JACKSON TWP TR	MOTOR VEHICLE TAX	18832	
2020/11/000848 11/18/2020 API	1,485.58 VND	003495 IN	11/19/2020	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	18833	
2020/11/000848 11/18/2020 API	1,559.96 VND	003871 IN	11/19/2020	MONROE TWP	MOTOR VEHICLE TAX	18834	
2020/11/000848 11/18/2020 API	1,524.44 VND	004409 IN	11/19/2020	PERRY TWP FISCAL	MOTOR VEHICLE TAX	18835	
2020/11/000848 11/18/2020 API	1,469.73 VND	004792 IN	11/19/2020	RICHLAND TWP	MOTOR VEHICLE TAX	18836	
2020/11/000848 11/18/2020 API	2,578.78 VND	005157 IN	11/19/2020	SHAWNEE TWP PD	MOTOR VEHICLE TAX	18837	
2020/11/000848 11/18/2020 API	833.71 VND	005269 IN	11/19/2020	SPENCER TWP TR	MOTOR VEHICLE TAX	18838	
2020/11/000848 11/18/2020 API	815.75 VND	005393 IN	11/19/2020	SUGAR CREEK TWP	MOTOR VEHICLE TAX	18839	
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	0	324,176.22	28,576.29	.00	-324,176.22	100.0%*
2020/11/000848 11/18/2020 API	135.04 VND	000526 IN	11/19/2020	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	18840	
2020/11/000848 11/18/2020 API	1,735.12 VND	000630 IN	11/19/2020	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	18841	
2020/11/000848 11/18/2020 API	454.96 VND	000776 IN	11/19/2020	CAIRO VILLAGE	MOTOR VEHICLE TAX	18842	
2020/11/000848 11/18/2020 API	4,936.92 VND	001041 IN	11/19/2020	CITY OF DELPHOS	MOTOR VEHICLE TAX	18843	
2020/11/000848 11/18/2020 API	19,043.56 VND	001043 IN	11/19/2020	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	18844	
2020/11/000848 11/18/2020 API	921.11 VND	001733 IN	11/19/2020	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	18845	
2020/11/000848 11/18/2020 API	220.24 VND	002138 IN	11/19/2020	HARROD VILLAGE	MOTOR VEHICLE TAX	18846	
2020/11/000848 11/18/2020 API	189.88 VND	003060 IN	11/19/2020	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	18847	
2020/11/000848 11/18/2020 API	939.46 VND	005274 IN	11/19/2020	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	18848	
TOTAL OTHER FINANCING USES	0	0	533,371.89	46,647.65	.00	-533,371.89	100.0%
TOTAL UNDEFINED	0	0	533,371.89	46,647.65	.00	-533,371.89	100.0%
TOTAL UNDEFINED	0	0	533,371.89	46,647.65	.00	-533,371.89	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	0	533,371.89	46,647.65	.00	-533,371.89	100.0%
TOTAL EXPENSES	0	0	533,371.89	46,647.65	.00	-533,371.89	



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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	1,692,138.12	163,556.03	.00	-1,692,138.12	100.0%*
<u>2020/11/000846</u>	11/18/2020	API	11,765.05	VND 000203	IN 11/18/2020	AMANDA TWP	GAS EXCISE TAX		18804
<u>2020/11/000846</u>	11/18/2020	API	19,770.03	VND 000242	IN 11/18/2020	AMERICAN TWP	GAS EXCISE TAX		18805
<u>2020/11/000846</u>	11/18/2020	API	11,765.05	VND 000437	IN 11/18/2020	AUGLAIZE TWP	GAS EXCISE TAX		18806
<u>2020/11/000846</u>	11/18/2020	API	16,509.06	VND 000514	IN 11/18/2020	BATH TWP FISCAL OFFI	GAS EXCISE TAX		18807
<u>2020/11/000846</u>	11/18/2020	API	11,765.05	VND 002367	IN 11/18/2020	JACKSON TWP TR	GAS EXCISE TAX		18808
<u>2020/11/000846</u>	11/18/2020	API	11,765.05	VND 003495	IN 11/18/2020	MARION TWP FISCAL OF	GAS EXCISE TAX		18809
<u>2020/11/000846</u>	11/18/2020	API	11,765.05	VND 003871	IN 11/18/2020	MONROE TWP	GAS EXCISE TAX		18810
<u>2020/11/000846</u>	11/18/2020	API	11,765.05	VND 004409	IN 11/18/2020	PERRY TWP FISCAL	GAS EXCISE TAX		18811
<u>2020/11/000846</u>	11/18/2020	API	11,765.05	VND 004792	IN 11/18/2020	RICHLAND TWP	GAS EXCISE TAX		18812
<u>2020/11/000846</u>	11/18/2020	API	21,391.49	VND 005157	IN 11/18/2020	SHAWNEE TWP PD	GAS EXCISE TAX		18813
<u>2020/11/000846</u>	11/18/2020	API	11,765.05	VND 005269	IN 11/18/2020	SPENCER TWP TR	GAS EXCISE TAX		18814
<u>2020/11/000846</u>	11/18/2020	API	11,765.05	VND 005393	IN 11/18/2020	SUGAR CREEK TWP	GAS EXCISE TAX		18815
TOTAL OTHER FINANCING USES			0	0	1,692,138.12	163,556.03	.00	-1,692,138.12	100.0%
TOTAL UNDEFINED			0	0	1,692,138.12	163,556.03	.00	-1,692,138.12	100.0%
TOTAL UNDEFINED			0	0	1,692,138.12	163,556.03	.00	-1,692,138.12	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX			0	0	1,692,138.12	163,556.03	.00	-1,692,138.12	100.0%
TOTAL EXPENSES			0	0	1,692,138.12	163,556.03	.00	-1,692,138.12	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9212 UNDIVIDED PERMISSIVE LICENSES	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92125155 900021 DISTRIBUTION-TOWNS</u>	0	0	94,592.80	8,365.24	.00	-94,592.80	100.0%*
2020/11/000848 11/18/2020 API	387.51 VND	000203 IN	11/19/20	AMANDA TWP	MOTOR VEHICLE TAX	18816	
2020/11/000848 11/18/2020 API	1,668.00 VND	000242 IN	11/19/20	AMERICAN TWP	MOTOR VEHICLE TAX	18817	
2020/11/000848 11/18/2020 API	405.00 VND	000437 IN	11/19/20	AUGLAIZE TWP	MOTOR VEHICLE TAX	18818	
2020/11/000848 11/18/2020 API	1,387.50 VND	000514 IN	11/19/20	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	18819	
2020/11/000848 11/18/2020 API	503.25 VND	002367 IN	11/19/20	JACKSON TWP TR	MOTOR VEHICLE TAX	18820	
2020/11/000848 11/18/2020 API	608.25 VND	003495 IN	11/19/20	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	18821	
2020/11/000848 11/18/2020 API	307.50 VND	003871 IN	11/19/20	MONROE TWP	MOTOR VEHICLE TAX	18822	
2020/11/000848 11/18/2020 API	683.25 VND	004409 IN	11/19/20	PERRY TWP FISCAL	MOTOR VEHICLE TAX	18823	
2020/11/000848 11/18/2020 API	309.00 VND	004792 IN	11/19/20	RICHLAND TWP	MOTOR VEHICLE TAX	18824	
2020/11/000848 11/18/2020 API	1,703.23 VND	005157 IN	11/19/20	SHAWNEE TWP PD	MOTOR VEHICLE TAX	18825	
2020/11/000848 11/18/2020 API	186.75 VND	005269 IN	11/19/20	SPENCER TWP TR	MOTOR VEHICLE TAX	18826	
2020/11/000848 11/18/2020 API	216.00 VND	005393 IN	11/19/20	SUGAR CREEK TWP	MOTOR VEHICLE TAX	18827	
<u>92125155 900023 DISTRIBUTION-MUNIC</u>	0	312,362	162,394.65	19,043.54	169,011.24	-19,043.54	106.1%*
2020/11/000864 11/19/2020 API	19,043.54 VND	001733 IN	2020 RD PROGRAM VOE	VILLAGE OF ELIDA	MV PERM TAX PYMT-R	7259111	
TOTAL OTHER FINANCING USES	0	312,362	256,987.45	27,408.78	169,011.24	-113,636.34	136.4%
TOTAL UNDEFINED	0	312,362	256,987.45	27,408.78	169,011.24	-113,636.34	136.4%
TOTAL UNDEFINED	0	312,362	256,987.45	27,408.78	169,011.24	-113,636.34	136.4%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	312,362	256,987.45	27,408.78	169,011.24	-113,636.34	136.4%
TOTAL EXPENSES	0	312,362	256,987.45	27,408.78	169,011.24	-113,636.34	



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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	878,528.52	83,469.49	.00	-878,528.52	100.0%*
<u>2020/11/000356</u> 11/10/2020 GEN	83,469.49	REF				LOCAL GOVERNMENT FUNDS	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	598,412.69	56,162.39	.00	-598,412.69	100.0%*
<u>2020/11/000361</u> 11/10/2020 API	2,082.73	VND 000203	IN 11/10/2020			AMANDA TWP LOCAL GOVERNMENT F	18760
<u>2020/11/000361</u> 11/10/2020 API	10,980.78	VND 000242	IN 11/10/2020			AMERICAN TWP LOCAL GOVERNMENT F	18761
<u>2020/11/000361</u> 11/10/2020 API	2,128.55	VND 000437	IN 11/10/2020			AUGLAIZE TWP LOCAL GOVERNMENT F	18762
<u>2020/11/000361</u> 11/10/2020 API	7,147.85	VND 000514	IN 11/10/2020			BATH TWP FISCAL OFFI LOCAL GOVERNMENT F	18763
<u>2020/11/000361</u> 11/10/2020 API	2,770.93	VND 002367	IN 11/10/2020			JACKSON TWP TR LOCAL GOVERNMENT F	18764
<u>2020/11/000361</u> 11/10/2020 API	2,189.10	VND 003495	IN 11/10/2020			MARION TWP FISCAL OF LOCAL GOVERNMENT F	18765
<u>2020/11/000361</u> 11/10/2020 API	1,853.66	VND 003871	IN 11/10/2020			MONROE TWP LOCAL GOVERNMENT F	18766
<u>2020/11/000361</u> 11/10/2020 API	3,300.02	VND 004409	IN 11/10/2020			PERRY TWP FISCAL LOCAL GOVERNMENT F	18767
<u>2020/11/000361</u> 11/10/2020 API	1,756.39	VND 004792	IN 11/10/2020			RICHLAND TWP LOCAL GOVERNMENT F	18768
<u>2020/11/000361</u> 11/10/2020 API	10,451.97	VND 005157	IN 11/10/2020			SHAWNEE TWP PD LOCAL GOVERNMENT F	18769
<u>2020/11/000361</u> 11/10/2020 API	920.30	VND 005269	IN 11/10/2020			SPENCER TWP TR LOCAL GOVERNMENT F	18770
<u>2020/11/000361</u> 11/10/2020 API	1,240.18	VND 005393	IN 11/10/2020			SUGAR CREEK TWP LOCAL GOVERNMENT F	18771
<u>2020/11/000361</u> 11/10/2020 API	615.82	VND 000203	IN 11/10/20			AMANDA TWP SUPPLEMENTAL LOCAL	18787
<u>2020/11/000361</u> 11/10/2020 API	1,007.31	VND 000242	IN 11/10/20			AMERICAN TWP SUPPLEMENTAL LOCAL	18788
<u>2020/11/000361</u> 11/10/2020 API	720.11	VND 000437	IN 11/10/20			AUGLAIZE TWP SUPPLEMENTAL LOCAL	18789
<u>2020/11/000361</u> 11/10/2020 API	865.91	VND 000514	IN 11/10/20			BATH TWP FISCAL OFFI SUPPLEMENTAL LOCAL	18790
<u>2020/11/000361</u> 11/10/2020 API	768.64	VND 002367	IN 11/10/20			JACKSON TWP TR SUPPLEMENTAL LOCAL	18791
<u>2020/11/000361</u> 11/10/2020 API	772.05	VND 003495	IN 11/10/20			MARION TWP FISCAL OF SUPPLEMENTAL LOCAL	18792
<u>2020/11/000361</u> 11/10/2020 API	794.31	VND 003871	IN 11/10/20			MONROE TWP SUPPLEMENTAL LOCAL	18793
<u>2020/11/000361</u> 11/10/2020 API	783.48	VND 004409	IN 11/10/20			PERRY TWP FISCAL SUPPLEMENTAL LOCAL	18794
<u>2020/11/000361</u> 11/10/2020 API	766.83	VND 004792	IN 11/10/20			RICHLAND TWP SUPPLEMENTAL LOCAL	18795
<u>2020/11/000361</u> 11/10/2020 API	1,105.19	VND 005157	IN 11/10/20			SHAWNEE TWP PD SUPPLEMENTAL LOCAL	18796
<u>2020/11/000361</u> 11/10/2020 API	572.90	VND 005269	IN 11/10/20			SPENCER TWP TR SUPPLEMENTAL LOCAL	18797
<u>2020/11/000361</u> 11/10/2020 API	567.38	VND 005393	IN 11/10/20			SUGAR CREEK TWP SUPPLEMENTAL LOCAL	18798
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	1,165,740.15	110,961.91	.00	-1,165,740.15	100.0%*
<u>2020/11/000361</u> 11/10/2020 API	955.36	VND 000526	IN 11/10/2020			BEAVERDAM VILLAGE LOCAL GOVERNMENT F	18772
<u>2020/11/000361</u> 11/10/2020 API	6,846.61	VND 000630	IN 11/10/2020			BLUFFTON VILLAGE LOCAL GOVERNMENT F	18773
<u>2020/11/000361</u> 11/10/2020 API	1,745.79	VND 000776	IN 11/10/2020			CAIRO VILLAGE LOCAL GOVERNMENT F	18774
<u>2020/11/000361</u> 11/10/2020 API	3,663.04	VND 001733	IN 11/10/2020			VILLAGE OF ELIDA LOCAL GOVERNMENT F	18775
<u>2020/11/000361</u> 11/10/2020 API	1,351.10	VND 002138	IN 11/10/2020			HARROD VILLAGE LOCAL GOVERNMENT F	18776
<u>2020/11/000361</u> 11/10/2020 API	988.67	VND 003060	IN 11/10/2020			LAFAYETTE VILLAGE LOCAL GOVERNMENT F	18777



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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
<u>92145155 900023</u>	<u>DISTRIBUTION-MUNIC</u>							
<u>2020/11/000361</u>	11/10/2020 API	4,132.47 VND	005274 IN	11/10/2020		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	18778
<u>2020/11/000361</u>	11/10/2020 API	6,236.69 VND	001041 IN	11/10/2020		CITY OF DELPHOS	LOCAL GOVERNMENT F	18779
<u>2020/11/000361</u>	11/10/2020 API	83,429.51 VND	001043 IN	11/10/2020		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	18780
<u>2020/11/000361</u>	11/10/2020 API	396.45 VND	000526 IN	11/10/20		BEAVERDAM VILLAGE	SUPPLEMENTAL LOCAL	18799
<u>2020/11/000361</u>	11/10/2020 API	417.37 VND	000776 IN	11/10/20		CAIRO VILLAGE	SUPPLEMENTAL LOCAL	18800
<u>2020/11/000361</u>	11/10/2020 API	423.05 VND	002138 IN	11/10/20		HARROD VILLAGE	SUPPLEMENTAL LOCAL	18801
<u>2020/11/000361</u>	11/10/2020 API	375.80 VND	003060 IN	11/10/20		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	18802
<u>92145155 900029</u>	<u>DISTRIBUTION-PARKS</u>	0	0	65,370.46	6,210.88	.00	-65,370.46	100.0%*
<u>2020/11/000356</u>	11/10/2020 GEN	6,210.88 REF					LOCAL GOVERNMENT FUNDS	
TOTAL OTHER FINANCING USES		0	0	2,708,051.82	256,804.67	.00	-2,708,051.82	100.0%
TOTAL UNDEFINED		0	0	2,708,051.82	256,804.67	.00	-2,708,051.82	100.0%
TOTAL UNDEFINED		0	0	2,708,051.82	256,804.67	.00	-2,708,051.82	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	2,708,051.82	256,804.67	.00	-2,708,051.82	100.0%
TOTAL EXPENSES		0	0	2,708,051.82	256,804.67	.00	-2,708,051.82	



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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	AUGLAIZE TWP PARK	0	0	4,504.33	426.45	.00	-4,504.33	100.0%*
2020/11/000361	11/10/2020 API	426.45 VND	004314 IN	11/10/2020	PARK AUGLAIZE TWP	LIBRARY AND PARKS	18781	
92155155 900071	JACKSON TWP PARK	0	0	4,504.33	426.45	.00	-4,504.33	100.0%*
2020/11/000361	11/10/2020 API	426.45 VND	004315 IN	11/10/2020	PARK JACKSON TOWNSHI	LIBRARY AND PARKS	18782	
92155155 900073	DELPHOS PUBLIC LIB	0	0	190,150.50	18,002.78	.00	-190,150.50	100.0%*
2020/11/000361	11/10/2020 API	18,002.78 VND	001434 IN	11/10/2020	DELPHOS PUBLIC LIBRA	LIBRARY AND PARKS	18786	
92155155 900074	LIMA PUBLIC LIBRAR	0	0	2,988,079.29	282,900.84	.00	-2,988,079.29	100.0%*
2020/11/000361	11/10/2020 API	282,900.84 VND	003242 IN	11/10/2020	LIMA PUBLIC LIBRARY	LIBRARY AND PARKS	18784	
92155155 900075	RICHLAND BLUFFTON	0	0	217,314.85	20,574.61	.00	-217,314.85	100.0%*
2020/11/000361	11/10/2020 API	20,574.61 VND	000625 IN	11/10/2020	BLUFFTON LIBRARY	LIBRARY AND PARKS	18785	
92155155 900077	SPENCER TWP PARK	0	0	4,504.33	426.45	.00	-4,504.33	100.0%*
2020/11/000361	11/10/2020 API	426.45 VND	004316 IN	11/10/2020	PARK SPENCER TWP	LIBRARY AND PARKS	18783	
TOTAL OTHER FINANCING USES		0	0	3,409,057.63	322,757.58	.00	-3,409,057.63	100.0%
TOTAL UNDEFINED		0	0	3,409,057.63	322,757.58	.00	-3,409,057.63	100.0%
TOTAL UNDEFINED		0	0	3,409,057.63	322,757.58	.00	-3,409,057.63	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	3,409,057.63	322,757.58	.00	-3,409,057.63	100.0%
TOTAL EXPENSES		0	0	3,409,057.63	322,757.58	.00	-3,409,057.63	



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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							
<u>92175155 900020 DISTRIBUTION-COUNT</u>	0	0	5,688,425.22	229,516.23	.00	-5,688,425.22	100.0%*
<u>2020/11/001182</u> 11/25/2020 API	229,516.23 VND	000148 IN	11/25/2020	ALLEN COUNTY	CRF REDISTRIBUTION		7259714
<u>92175155 900021 DISTRIBUTION-TOWNS</u>	0	0	2,739,513.75	579,954.25	.00	-2,739,513.75	100.0%*
<u>2020/11/000196</u> 11/05/2020 API	143,345.64 VND	002367 IN	11/05/2020	JACKSON TWP TR	CRF DISTRIBUTION		18747
<u>2020/11/000506</u> 11/13/2020 API	104,034.10 VND	004792 IN	11/13/2020	RICHLAND TWP	CRF DISTRIBUTION		18803
<u>2020/11/001180</u> 11/25/2020 API	97,703.63 VND	000242 IN	11/25/2020	AMERICAN TWP	CRF REDISTRIBUTION		18862
<u>2020/11/001180</u> 11/25/2020 API	18,209.62 VND	000437 IN	11/25/2020	AUGLAIZE TWP	CRF REDISTRIBUTION		18863
<u>2020/11/001180</u> 11/25/2020 API	76,546.79 VND	000514 IN	11/25/2020	BATH TWP FISCAL OFFI	CRF REDISTRIBUTION		18864
<u>2020/11/001180</u> 11/25/2020 API	27,431.83 VND	004409 IN	11/25/2020	PERRY TWP FISCAL	CRF REDISTRIBUTION		18865
<u>2020/11/001180</u> 11/25/2020 API	14,849.46 VND	004792 IN	11/25/2020	RICHLAND TWP	CRF REDISTRIBUTION		18866
<u>2020/11/001180</u> 11/25/2020 API	97,833.18 VND	005157 IN	11/25/2020	SHAWNEE TWP PD	CRF REDISTRIBUTION		18867
<u>92175155 900023 DISTRIBUTION-MUNIC</u>	0	0	4,209,281.97	551,543.00	.00	-4,209,281.97	100.0%*
<u>2020/11/000130</u> 11/04/2020 API	158,721.53 VND	005274 IN	11/04/2020	SPENCERVILLE VILLAGE	CRF DISTRIBUTIONS		18746
<u>2020/11/000282</u> 11/06/2020 API	36,847.30 VND	002138 IN	11/6/2020	HARROD VILLAGE	CRF DISTRIBUTION		18754
<u>2020/11/001180</u> 11/25/2020 API	3,003.90 VND	000526 IN	11/25/2020	BEAVERDAM VILLAGE	CRF REDISTRIBUTION		18868
<u>2020/11/001180</u> 11/25/2020 API	4,234.61 VND	000776 IN	11/25/2020	CAIRO VILLAGE	CRF REDISTRIBUTION		18869
<u>2020/11/001180</u> 11/25/2020 API	3,263.00 VND	002138 IN	11/25/2020	HARROD VILLAGE	CRF REDISTRIBUTION		18870
<u>2020/11/001180</u> 11/25/2020 API	17,497.10 VND	005274 IN	11/25/2020	SPENCERVILLE VILLAGE	CRF REDISTRIBUTION		18871
<u>2020/11/001180</u> 11/25/2020 API	31,156.34 VND	001041 IN	11/25/2020	CITY OF DELPHOS	CRF REDISTRIBUTION		18872
<u>2020/11/001180</u> 11/25/2020 API	296,819.22 VND	001043 IN	11/25/2020	CITY OF LIMA OHIO,	CRF REDISTRIBUTION		18873
TOTAL OTHER FINANCING USES	0	0	12,637,220.94	1,361,013.48	.00	-12,637,220.94	100.0%
TOTAL UNDEFINED	0	0	12,637,220.94	1,361,013.48	.00	-12,637,220.94	100.0%
TOTAL UNDEFINED	0	0	12,637,220.94	1,361,013.48	.00	-12,637,220.94	100.0%
TOTAL CORONAVIRUS RELIEFDISTRIBUT	0	0	12,637,220.94	1,361,013.48	.00	-12,637,220.94	100.0%
TOTAL EXPENSES	0	0	12,637,220.94	1,361,013.48	.00	-12,637,220.94	

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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 STRS-MARIMOR

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>98495155 171002 STRS</u>	0	0	49,793.68	3,923.08	.00	-49,793.68	100.0%*
<u>2020/11/000254</u> 11/06/2020 API	1,974.66	VND 005795 IN	11/11/2020	TREAS OF ALLEN CO -	WITHHELD 11/11/202	18753	
<u>2020/11/000910</u> 11/20/2020 API	1,948.42	VND 005795 IN	11/25/2020	TREAS OF ALLEN CO -	WITHHELD 11/25/202	18857	
TOTAL OTHER FINANCING USES	0	0	49,793.68	3,923.08	.00	-49,793.68	100.0%
TOTAL UNDEFINED	0	0	49,793.68	3,923.08	.00	-49,793.68	100.0%
TOTAL UNDEFINED	0	0	49,793.68	3,923.08	.00	-49,793.68	100.0%
TOTAL STRS-MARIMOR	0	0	49,793.68	3,923.08	.00	-49,793.68	100.0%
TOTAL EXPENSES	0	0	49,793.68	3,923.08	.00	-49,793.68	



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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	2,929,931.91	260,310.26	.00	-2,929,931.91	100.0%*
2020/11/000254	11/06/2020 API	121,328.04	VND 005792 IN	11/11/2020	TREAS OF A/C - FEDER WITHHELD	11/11/202	18750	
2020/11/000910	11/20/2020 API	137,598.85	VND 005792 IN	11/25/2020	TREAS OF A/C - FEDER WITHHELD	11/25/202	18854	
2020/11/001121	11/23/2020 API	1,383.37	VND 005792 IN	11/30/2020	TREAS OF A/C - FEDER WITHHELD	11/30/202	18858	
TOTAL OTHER FINANCING USES		0	0	2,929,931.91	260,310.26	.00	-2,929,931.91	100.0%
TOTAL UNDEFINED		0	0	2,929,931.91	260,310.26	.00	-2,929,931.91	100.0%
TOTAL UNDEFINED		0	0	2,929,931.91	260,310.26	.00	-2,929,931.91	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	2,929,931.91	260,310.26	.00	-2,929,931.91	100.0%
TOTAL EXPENSES		0	0	2,929,931.91	260,310.26	.00	-2,929,931.91	



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ACCOUNTS FOR: 9851	FOR: 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	9,215,511.66	768,093.20	.00 -9,215,511.66 100.0%*
2020/11/000798	11/18/2020	API	415.07 VND 004235 IN	E. LAMMERS - SEPT. 2	OHIO PUBLIC EMPLOYEE	E. LAMMERS - SEPTE	18849	
2020/11/000798	11/18/2020	API	758,351.67 VND 004235 IN	10/2020	OHIO PUBLIC EMPLOYEE	PPB 9/24/2020 - PP	18850	
2020/11/000798	11/18/2020	API	9,326.46 VND 004235 IN	DD CARRYOVER 10/2020	OHIO PUBLIC EMPLOYEE	PPB 9/19/2020 - PP	18851	
TOTAL OTHER FINANCING USES		0	0	9,215,511.66	768,093.20	.00	-9,215,511.66	100.0%
TOTAL UNDEFINED		0	0	9,215,511.66	768,093.20	.00	-9,215,511.66	100.0%
TOTAL UNDEFINED		0	0	9,215,511.66	768,093.20	.00	-9,215,511.66	100.0%
TOTAL PERS WITHHOLDING		0	0	9,215,511.66	768,093.20	.00	-9,215,511.66	100.0%
TOTAL EXPENSES		0	0	9,215,511.66	768,093.20	.00	-9,215,511.66	



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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	414,815.85	36,171.21	.00	-414,815.85	100.0%*
2020/11/000073	11/02/2020 API	36,171.21	VND 003212 IN 500089	OCT 2020 TAX	LIMA CITY INCOME TAX 500089	OCT 2020 CI	7257168	
TOTAL OTHER FINANCING USES		0	0	414,815.85	36,171.21	.00	-414,815.85	100.0%
TOTAL UNDEFINED		0	0	414,815.85	36,171.21	.00	-414,815.85	100.0%
TOTAL UNDEFINED		0	0	414,815.85	36,171.21	.00	-414,815.85	100.0%
TOTAL LIMA CITY TAX W/H		0	0	414,815.85	36,171.21	.00	-414,815.85	100.0%
TOTAL EXPENSES		0	0	414,815.85	36,171.21	.00	-414,815.85	



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JOURNAL DETAIL 2020 11 TO 2020 11

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								
<u>98535155</u>	<u>900510</u>							
	OHIO INCOME TAX	0	0	681,752.75	60,022.68	.00	-681,752.75	100.0%*
<u>2020/11/000254</u>	11/06/2020 API	28,185.90	VND 005794 IN	11/11/2020	TREAS OF A/C - STATE WITHHELD	11/11/202	18752	
<u>2020/11/000910</u>	11/20/2020 API	31,509.41	VND 005794 IN	11/25/2020	TREAS OF A/C - STATE WITHHELD	11/25/202	18856	
<u>2020/11/001121</u>	11/23/2020 API	327.37	VND 005794 IN	11/30/2020	TREAS OF A/C - STATE WITHHELD	11/30/202	18861	
TOTAL OTHER FINANCING USES		0	0	681,752.75	60,022.68	.00	-681,752.75	100.0%
TOTAL UNDEFINED		0	0	681,752.75	60,022.68	.00	-681,752.75	100.0%
TOTAL UNDEFINED		0	0	681,752.75	60,022.68	.00	-681,752.75	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	681,752.75	60,022.68	.00	-681,752.75	100.0%
TOTAL EXPENSES		0	0	681,752.75	60,022.68	.00	-681,752.75	



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JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 9854	FOR: PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98545155	900511	REPUBLICAN PARTY		0	0	13,949.00	842.00	.00	-13,949.00	100.0%*
2020/11/000365	11/06/2020	API	421.00 VND 000140 IN	11/11/2020	ALLEN CO REP EX COMM	WITHHELD	11/11/202	7257870		
2020/11/000986	11/20/2020	API	421.00 VND 000140 IN	11/25/2020	ALLEN CO REP EX COMM	WITHHELD	11/25/202	7259258		
98545155	900512	DEMOCRATIC PARY		0	0	1,125.00	70.00	.00	-1,125.00	100.0%*
2020/11/000365	11/06/2020	API	10.00 VND 000125 IN	11/11/2020	ALLEN CO DEM EX COMM	WITHHELD	11/11/202	7257869		
2020/11/000986	11/20/2020	API	10.00 VND 000125 IN	11/25/2020	ALLEN CO DEM EX COMM	WITHHELD	11/25/202	7259256		
2020/11/001136	11/23/2020	API	50.00 VND 000125 IN	11/30/2020	ALLEN CO DEM EX COMM	WITHHELD	11/30/202	7259628		
TOTAL OTHER FINANCING USES		0	0	15,074.00	912.00	.00	-15,074.00	100.0%		
TOTAL UNDEFINED		0	0	15,074.00	912.00	.00	-15,074.00	100.0%		
TOTAL UNDEFINED		0	0	15,074.00	912.00	.00	-15,074.00	100.0%		
TOTAL PARTY DONATIONS		0	0	15,074.00	912.00	.00	-15,074.00	100.0%		
TOTAL EXPENSES		0	0	15,074.00	912.00	.00	-15,074.00			

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ACCOUNTS FOR: 9856	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	8,539.48	622.00	.00	-8,539.48	100.0%*
2020/11/000365	11/06/2020	API	313.50 VND 005892 IN	11/11/2020	UNITED WAY OF GREATE WITHHELD 11/11/202				7257885	
2020/11/000986	11/20/2020	API	308.50 VND 005892 IN	11/25/2020	UNITED WAY OF GREATE WITHHELD 11/25/202				7259280	
TOTAL OTHER FINANCING USES		0	0	8,539.48	622.00	.00	-8,539.48	100.0%		
TOTAL UNDEFINED		0	0	8,539.48	622.00	.00	-8,539.48	100.0%		
TOTAL UNDEFINED		0	0	8,539.48	622.00	.00	-8,539.48	100.0%		
TOTAL UNITED WAY		0	0	8,539.48	622.00	.00	-8,539.48	100.0%		
TOTAL EXPENSES		0	0	8,539.48	622.00	.00	-8,539.48			



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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	18,610.48	2,541.40	.00	-18,610.48	100.0%*
<u>2020/11/000365</u> 11/06/2020 API	168.51 VND	003232 IN	11/11/2020	LIMA MUNICIPAL COURT NJ	18CVF00485	7257878	
<u>2020/11/000365</u> 11/06/2020 API	359.79 VND	003232 IN	11/11/20	LIMA MUNICIPAL COURT LM	19CVF03383	7257878	
<u>2020/11/000365</u> 11/06/2020 API	280.70 VND	003232 IN	11/11/2020/1	LIMA MUNICIPAL COURT GH	19CVF3875	7257878	
<u>2020/11/000365</u> 11/06/2020 API	214.14 VND	007712 IN	11/11/2020	ALLEN CO CP COURT	KC CV20130287	7257868	
<u>2020/11/000365</u> 11/06/2020 API	444.00 VND	011660 IN	11/11/2020	SIDNEY MUNICIPAL CRT	KH 20CVF00189	7257883	
<u>2020/11/000986</u> 11/20/2020 API	254.05 VND	007712 IN	11/25/2020	ALLEN CO CP COURT	KC CV20130287	7259255	
<u>2020/11/000986</u> 11/20/2020 API	157.62 VND	003232 IN	11/25/2020	LIMA MUNICIPAL COURT NJ	18CVF00485	7259270	
<u>2020/11/000986</u> 11/20/2020 API	291.57 VND	003232 IN	11/25/20	LIMA MUNICIPAL COURT LM	19CVF03383	7259270	
<u>2020/11/000986</u> 11/20/2020 API	209.76 VND	003232 IN	11/25/2020/1	LIMA MUNICIPAL COURT GH	19CVF3875	7259270	
<u>2020/11/000986</u> 11/20/2020 API	161.26 VND	011660 IN	11/25/2020	SIDNEY MUNICIPAL CRT	KH 20CVF00189	7259276	
TOTAL OTHER FINANCING USES	0	0	18,610.48	2,541.40	.00	-18,610.48	100.0%
TOTAL UNDEFINED	0	0	18,610.48	2,541.40	.00	-18,610.48	100.0%
TOTAL UNDEFINED	0	0	18,610.48	2,541.40	.00	-18,610.48	100.0%
TOTAL GARNISHMENTS	0	0	18,610.48	2,541.40	.00	-18,610.48	100.0%
TOTAL EXPENSES	0	0	18,610.48	2,541.40	.00	-18,610.48	



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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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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2020

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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	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	84,707.52	7,330.40	.00	-84,707.52	100.0%*
2020/11/000073	11/02/2020 API	7,330.40	VND 005028 IN CONF #109908759		SCHOOL DISTRICT INCO	OCT 2020 SD TAXES		7257173
TOTAL OTHER FINANCING USES		0	0	84,707.52	7,330.40	.00	-84,707.52	100.0%
TOTAL UNDEFINED		0	0	84,707.52	7,330.40	.00	-84,707.52	100.0%
TOTAL UNDEFINED		0	0	84,707.52	7,330.40	.00	-84,707.52	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	84,707.52	7,330.40	.00	-84,707.52	100.0%
TOTAL EXPENSES		0	0	84,707.52	7,330.40	.00	-84,707.52	

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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							
<u>98625155 900515 VENDOR PAYMENT</u>	0	0	228.16	9.92	.00	-228.16	100.0%*
<u>2020/11/001121 11/23/2020 API</u>	9.92 VND	010345 IN	11/30/2020	TREAS OF A/C - FICA	WITHHELD 11/30/202		18860
TOTAL OTHER FINANCING USES	0	0	228.16	9.92	.00	-228.16	100.0%
TOTAL UNDEFINED	0	0	228.16	9.92	.00	-228.16	100.0%
TOTAL UNDEFINED	0	0	228.16	9.92	.00	-228.16	100.0%
TOTAL SOCIAL SECURITY	0	0	228.16	9.92	.00	-228.16	100.0%
TOTAL EXPENSES	0	0	228.16	9.92	.00	-228.16	



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ACCOUNTS FOR: 9863	FOR: COLONIAL LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98635155	900515 VENDOR PAYMENT	0	0	13,723.48	843.94	.00	-13,723.48	100.0%*
2020/11/001136	11/23/2020 API	843.94 VND	001086 IN	11/30/2020	COLONIAL LIFE & ACCI INVOICE - 86757951			7259641
TOTAL OTHER FINANCING USES		0	0	13,723.48	843.94	.00	-13,723.48	100.0%
TOTAL UNDEFINED		0	0	13,723.48	843.94	.00	-13,723.48	100.0%
TOTAL UNDEFINED		0	0	13,723.48	843.94	.00	-13,723.48	100.0%
TOTAL COLONIAL LIFE INSURANCE		0	0	13,723.48	843.94	.00	-13,723.48	100.0%
TOTAL EXPENSES		0	0	13,723.48	843.94	.00	-13,723.48	



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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

98645155 900515 VENDOR PAYMENT	0	0	1,043,508.30	89,375.68	.00	-1,043,508.30	100.0%*
2020/11/000254 11/06/2020 API	42,975.66	VND 005793 IN	11/11/2020	TREAS OF A/C - MEDIC WITHHELD	11/11/202	18751	
2020/11/000910 11/20/2020 API	45,700.20	VND 005793 IN	11/25/2020	TREAS OF A/C - MEDIC WITHHELD	11/25/202	18855	
2020/11/001121 11/23/2020 API	699.82	VND 005793 IN	11/30/2020	TREAS OF A/C - MEDIC WITHHELD	11/30/202	18859	
TOTAL OTHER FINANCING USES	0	0	1,043,508.30	89,375.68	.00	-1,043,508.30	100.0%
TOTAL UNDEFINED	0	0	1,043,508.30	89,375.68	.00	-1,043,508.30	100.0%
TOTAL UNDEFINED	0	0	1,043,508.30	89,375.68	.00	-1,043,508.30	100.0%
TOTAL MEDICARE	0	0	1,043,508.30	89,375.68	.00	-1,043,508.30	100.0%
TOTAL EXPENSES	0	0	1,043,508.30	89,375.68	.00	-1,043,508.30	



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ACCOUNTS FOR: 9865	FOR: AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515 VENDOR PAYMENT	0	0	10,676.40	934.80	.00	-10,676.40	100.0%*
2020/11/000365	11/06/2020 API	934.80	VND 000066 IN	11/11/2020	AFSCME OHIO COUNCIL	WITHHELD	11/11/202	7257867
TOTAL OTHER FINANCING USES		0	0	10,676.40	934.80	.00	-10,676.40	100.0%
TOTAL UNDEFINED		0	0	10,676.40	934.80	.00	-10,676.40	100.0%
TOTAL UNDEFINED		0	0	10,676.40	934.80	.00	-10,676.40	100.0%
TOTAL AFSCME UNION DUES		0	0	10,676.40	934.80	.00	-10,676.40	100.0%
TOTAL EXPENSES		0	0	10,676.40	934.80	.00	-10,676.40	



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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								
<u>98685155 900515</u>		0	0	124,752.27	10,129.43	.00	-124,752.27	100.0%*
<u>2020/11/001136</u>	11/23/2020 API	5,677.81 VND	014101 IN	11/30/2020	AFLAC	INVOICE - A1477948	7259625	
<u>2020/11/001136</u>	11/23/2020 API	385.00 VND	000140 IN	11/30/2020	ALLEN CO REP EX COMM	WITHHELD 11/30/202	7259630	
<u>2020/11/001136</u>	11/23/2020 API	4,066.62 VND	000220 IN	11/30/2020	AMERICAN FAMILY LIFE	INVOICE - 434743	7259631	
TOTAL OTHER FINANCING USES		0	0	124,752.27	10,129.43	.00	-124,752.27	100.0%
TOTAL UNDEFINED		0	0	124,752.27	10,129.43	.00	-124,752.27	100.0%
TOTAL UNDEFINED		0	0	124,752.27	10,129.43	.00	-124,752.27	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	124,752.27	10,129.43	.00	-124,752.27	100.0%
TOTAL EXPENSES		0	0	124,752.27	10,129.43	.00	-124,752.27	



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ACCOUNTS FOR:	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</u>	<u>900515</u>			499,442.28	39,156.56	.00	-499,442.28	100.0%*
<u>2020/11/000365</u>	11/06/2020 API	19,523.28	VND 004236 IN	11/11/2020	OHIO PUBLIC EMPLOYEE CONFIRMATION #1099	7257882		
<u>2020/11/000986</u>	11/20/2020 API	19,633.28	VND 004236 IN	11/25/2020	OHIO PUBLIC EMPLOYEE CONFIRMATION #1101	7259273		
TOTAL OTHER FINANCING USES		0	0	499,442.28	39,156.56	.00	-499,442.28	100.0%
TOTAL UNDEFINED		0	0	499,442.28	39,156.56	.00	-499,442.28	100.0%
TOTAL UNDEFINED		0	0	499,442.28	39,156.56	.00	-499,442.28	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0	0	499,442.28	39,156.56	.00	-499,442.28	100.0%
TOTAL EXPENSES		0	0	499,442.28	39,156.56	.00	-499,442.28	



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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	535,845.29	39,148.92	.00	-535,845.29	100.0%*
2020/11/000254	11/06/2020 API	18,279.46	VND 005799 IN	11/11/2020				18748
2020/11/000910	11/20/2020 API	20,869.46	VND 005799 IN	11/25/2020				18852
	TREASURER OF ALLEN C REFERENCE #8679268							
	TREASURER OF ALLEN C REFERENCE #8706916							
TOTAL OTHER FINANCING USES		0	0	535,845.29	39,148.92	.00	-535,845.29	100.0%
TOTAL UNDEFINED		0	0	535,845.29	39,148.92	.00	-535,845.29	100.0%
TOTAL UNDEFINED		0	0	535,845.29	39,148.92	.00	-535,845.29	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	535,845.29	39,148.92	.00	-535,845.29	100.0%
TOTAL EXPENSES		0	0	535,845.29	39,148.92	.00	-535,845.29	



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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	13,759.83	718.62	.00	-13,759.83	100.0%*
<u>2020/11/000365</u> 11/06/2020 API	359.31 VND	001219 IN	11/11/2020	CWA-DUES	WITHHELD	11/11/202	7257873
<u>2020/11/000986</u> 11/20/2020 API	359.31 VND	001219 IN	11/25/2020	CWA-DUES	WITHHELD	11/25/202	7259261
TOTAL OTHER FINANCING USES	0	0	13,759.83	718.62	.00	-13,759.83	100.0%
TOTAL UNDEFINED	0	0	13,759.83	718.62	.00	-13,759.83	100.0%
TOTAL UNDEFINED	0	0	13,759.83	718.62	.00	-13,759.83	100.0%
TOTAL CWA/CPW UNION	0	0	13,759.83	718.62	.00	-13,759.83	100.0%
TOTAL EXPENSES	0	0	13,759.83	718.62	.00	-13,759.83	

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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								
98765155 900515 VENDOR PAYMENT	0	0	93,296.41	7,302.12	.00	-93,296.41	100.0%*	
2020/11/000254 11/06/2020 API	3,384.38	VND 005800	IN 11/11/2020	TREASURER OF ALLEN C	WITHHELD 11/11/202	18749		
2020/11/000365 11/06/2020 API	247.84	VND 019548	IN 11/11/2020	FAMILY SUPPORT REGIS	REMIT ID #13161948	7257876		
2020/11/000910 11/20/2020 API	3,422.06	VND 005800	IN 11/25/2020	TREASURER OF ALLEN C	WITHHELD 11/25/202	18853		
2020/11/000986 11/20/2020 API	247.84	VND 019548	IN 11/25/2020	FAMILY SUPPORT REGIS	REMIT ID #13161948	7259263		
TOTAL OTHER FINANCING USES	0	0	93,296.41	7,302.12	.00	-93,296.41	100.0%	
TOTAL UNDEFINED	0	0	93,296.41	7,302.12	.00	-93,296.41	100.0%	
TOTAL UNDEFINED	0	0	93,296.41	7,302.12	.00	-93,296.41	100.0%	
TOTAL SUPPORT	0	0	93,296.41	7,302.12	.00	-93,296.41	100.0%	
TOTAL EXPENSES	0	0	93,296.41	7,302.12	.00	-93,296.41		



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ACCOUNTS FOR: 9879	POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98795155	900551	FOP LOCAL		0	0	4,189.50	367.50	.00 -4,189.50 100.0%*
2020/11/000365	11/06/2020	API	357.00 VND 001827 IN	11/11/2020	F O P #21	WITHHELD 11/11/202	7257875	
2020/11/001136	11/23/2020	API	10.50 VND 001827 IN	11/30/2020	F O P #21	WITHHELD 11/30/202	7259652	
98795155	900552	FOP STATE		0	0	48,373.50	4,471.50	.00 -48,373.50 100.0%*
2020/11/001183	11/25/2020	API	4,471.50 VND 001828 IN	11/30/2020	F O P OHIO LABOR COU	REFERENCE #131891	7259715	
TOTAL OTHER FINANCING USES		0	0	52,563.00	4,839.00	.00	-52,563.00	100.0%
TOTAL UNDEFINED		0	0	52,563.00	4,839.00	.00	-52,563.00	100.0%
TOTAL UNDEFINED		0	0	52,563.00	4,839.00	.00	-52,563.00	100.0%
TOTAL POLICE UNIONS		0	0	52,563.00	4,839.00	.00	-52,563.00	100.0%
TOTAL EXPENSES		0	0	52,563.00	4,839.00	.00	-52,563.00	



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ACCOUNTS FOR: 9890	FOR: CEBCO HEALTHCARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98905155	175001			64,450.00	7,000.00	.00	-64,450.00	100.0%*
	2020/11/001155	11/25/2020	GEN	7,000.00	REF	NOVEMBER WELLNESS CREDIT		
TOTAL OTHER FINANCING USES		0	0	64,450.00	7,000.00	.00	-64,450.00	100.0%
TOTAL UNDEFINED		0	0	64,450.00	7,000.00	.00	-64,450.00	100.0%
TOTAL UNDEFINED		0	0	64,450.00	7,000.00	.00	-64,450.00	100.0%
TOTAL CEBCO HEALTHCARE		0	0	64,450.00	7,000.00	.00	-64,450.00	100.0%
TOTAL EXPENSES		0	0	64,450.00	7,000.00	.00	-64,450.00	



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ACCOUNTS FOR: 9897	FOR: 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98975155	175001	MEDICAL PREMIUMS	0	0	5,886,404.53	538,112.91	.00	-5,886,404.53	100.0%*
2020/11/000303	11/09/2020	API	538,112.91	VND 007068	IN NOVEMBER 2020	CEBCO	NOVEMBER 2020		18759
TOTAL OTHER FINANCING USES			0	0	5,886,404.53	538,112.91	.00	-5,886,404.53	100.0%
TOTAL UNDEFINED			0	0	5,886,404.53	538,112.91	.00	-5,886,404.53	100.0%
TOTAL UNDEFINED			0	0	5,886,404.53	538,112.91	.00	-5,886,404.53	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	5,886,404.53	538,112.91	.00	-5,886,404.53	100.0%
TOTAL EXPENSES			0	0	5,886,404.53	538,112.91	.00	-5,886,404.53	



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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	64,529.42	5,470.20	.00	-64,529.42	100.0%*
2020/11/001061	11/20/2020	API	34.36 VND	006008 IN DEC.	2020 - COBRA	VISION SERVICE PLAN	DECEMBER 2020 - CO	7259524	
2020/11/001061	11/20/2020	API	139.56 VND	006008 IN DEC.	2020 - EXAM	VISION SERVICE PLAN	DECEMBER 2020 - EX	7259524	
2020/11/001061	11/20/2020	API	5,295.96 VND	006008 IN DEC.	2020 - FULL	VISION SERVICE PLAN	DECEMBER 2020 - FU	7259524	
2020/11/001149	11/24/2020	GEN	.32 REF			REFUND FOR D.CHAIREZ			
TOTAL OTHER FINANCING USES			0	0	64,529.42	5,470.20	.00	-64,529.42	100.0%
TOTAL UNDEFINED			0	0	64,529.42	5,470.20	.00	-64,529.42	100.0%
TOTAL UNDEFINED			0	0	64,529.42	5,470.20	.00	-64,529.42	100.0%
TOTAL 2018 VSP - VISION			0	0	64,529.42	5,470.20	.00	-64,529.42	100.0%
TOTAL EXPENSES			0	0	64,529.42	5,470.20	.00	-64,529.42	



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ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155	380825			24.02	.00	.00	-24.02	100.0%*
	REFUNDS	0	0					
98995155	900515			173,346.75	16,667.96	.00	-173,346.75	100.0%*
	VENDOR PAYMENT	0	0					
2020/11/000609	11/16/2020 API	11,986.50	VND 009408	IN DECEMBER 2020 - CORE SUPERIOR DENTAL CARE DECEMBER 2020 - CO 7258233				
2020/11/000609	11/16/2020 API	4,681.46	VND 009408	IN DECEMBER 2020 - ENH. SUPERIOR DENTAL CARE DECEMBER 2020 - EN 7258233				
TOTAL OTHER FINANCING USES		0	0	173,370.77	16,667.96	.00	-173,370.77	100.0%
TOTAL UNDEFINED		0	0	173,370.77	16,667.96	.00	-173,370.77	100.0%
TOTAL UNDEFINED		0	0	173,370.77	16,667.96	.00	-173,370.77	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	173,370.77	16,667.96	.00	-173,370.77	100.0%
TOTAL EXPENSES		0	0	173,370.77	16,667.96	.00	-173,370.77	



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ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99015155 900515 VENDOR PAYMENT</u>	0	0	68,741.96	6,313.65	.00	-68,741.96	100.0%*
<u>2020/11/000595 11/13/2020 API</u>	6,313.65 VND	006855 IN	DECEMBER 2020	FORT DEARBORN LIFE	DECEMBER 2020	#FMG	7258175
TOTAL OTHER FINANCING USES	0	0	68,741.96	6,313.65	.00	-68,741.96	100.0%
TOTAL UNDEFINED	0	0	68,741.96	6,313.65	.00	-68,741.96	100.0%
TOTAL UNDEFINED	0	0	68,741.96	6,313.65	.00	-68,741.96	100.0%
TOTAL DEARBORN 2018	0	0	68,741.96	6,313.65	.00	-68,741.96	100.0%
TOTAL EXPENSES	0	0	68,741.96	6,313.65	.00	-68,741.96	



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ACCOUNTS FOR: 9970	FOR: 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								
99705155	900625 DEBT SERVICE	0	0	14,733.18	.00	.00	-14,733.18	100.0%*
TOTAL OTHER FINANCING USES		0	0	14,733.18	.00	.00	-14,733.18	100.0%
TOTAL UNDEFINED		0	0	14,733.18	.00	.00	-14,733.18	100.0%
TOTAL UNDEFINED		0	0	14,733.18	.00	.00	-14,733.18	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	14,733.18	.00	.00	-14,733.18	100.0%
TOTAL EXPENSES		0	0	14,733.18	.00	.00	-14,733.18	



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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	.00	.00	-17,814.42	100.0%*
TOTAL OTHER FINANCING USES		0	0	17,814.42	.00	.00	-17,814.42	100.0%
TOTAL UNDEFINED		0	0	17,814.42	.00	.00	-17,814.42	100.0%
TOTAL UNDEFINED		0	0	17,814.42	.00	.00	-17,814.42	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	17,814.42	.00	.00	-17,814.42	100.0%
TOTAL EXPENSES		0	0	17,814.42	.00	.00	-17,814.42	



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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	.00	.00	-9,587.86	100.0%*
TOTAL OTHER FINANCING USES		0	0	9,587.86	.00	.00	-9,587.86	100.0%
TOTAL UNDEFINED		0	0	9,587.86	.00	.00	-9,587.86	100.0%
TOTAL UNDEFINED		0	0	9,587.86	.00	.00	-9,587.86	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	9,587.86	.00	.00	-9,587.86	100.0%
TOTAL EXPENSES		0	0	9,587.86	.00	.00	-9,587.86	



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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								
<u>99735155 900625 DEBT SERVICE</u>		0	0	900.00	.00	.00	-900.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	900.00	.00	.00	-900.00	100.0%
TOTAL UNDEFINED		0	0	900.00	.00	.00	-900.00	100.0%
TOTAL UNDEFINED		0	0	900.00	.00	.00	-900.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	900.00	.00	.00	-900.00	100.0%
TOTAL EXPENSES		0	0	900.00	.00	.00	-900.00	



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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								
<u>99805155</u>	<u>900600</u>							
	<u>ROAD CUT BONDS RET</u>	0	0	40,600.00	7,400.00	.00	-40,600.00	100.0%*
<u>2020/11/000218</u>	11/04/2020 API	900.00 VND	021506 IN DC2820					
<u>2020/11/000218</u>	11/04/2020 API	900.00 VND	021506 IN DC2720					
<u>2020/11/000218</u>	11/04/2020 API	900.00 VND	021506 IN DC3020					
<u>2020/11/000218</u>	11/04/2020 API	900.00 VND	021100 IN DC3120					
<u>2020/11/000218</u>	11/04/2020 API	900.00 VND	008513 IN DC2320					
<u>2020/11/000892</u>	11/17/2020 API	900.00 VND	021506 IN DC3320					
<u>2020/11/000892</u>	11/17/2020 API	2,000.00 VND	013464 IN RC2920					
	TOTAL OTHER FINANCING USES	0	0	40,600.00	7,400.00	.00	-40,600.00	100.0%
	TOTAL UNDEFINED	0	0	40,600.00	7,400.00	.00	-40,600.00	100.0%
	TOTAL UNDEFINED	0	0	40,600.00	7,400.00	.00	-40,600.00	100.0%
	TOTAL ROAD CUT BONDS	0	0	40,600.00	7,400.00	.00	-40,600.00	100.0%
	TOTAL EXPENSES	0	0	40,600.00	7,400.00	.00	-40,600.00	

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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			185,792.80	21,542.00	.00	-185,792.80	100.0%*
	2020/11/001204	11/30/2020	GEN	21,542.00	REF	NOVEMBER ESCROW 2020		
TOTAL OTHER FINANCING USES		0	0	185,792.80	21,542.00	.00	-185,792.80	100.0%
TOTAL UNDEFINED		0	0	185,792.80	21,542.00	.00	-185,792.80	100.0%
TOTAL UNDEFINED		0	0	185,792.80	21,542.00	.00	-185,792.80	100.0%
TOTAL RECORDER'S ESCROW		0	0	185,792.80	21,542.00	.00	-185,792.80	100.0%
TOTAL EXPENSES		0	0	185,792.80	21,542.00	.00	-185,792.80	



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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	12,250.25	858.00	.00 -12,250.25 100.0%*
2020/11/000305	11/09/2020	API	120.00 VND 000242 IN	11/09/2020	AMERICAN TWP	LIMA MUNICIPAL COU	18755	
2020/11/000305	11/09/2020	API	667.50 VND 005157 IN	11/09/2020	SHAWNEE TWP PD	LIMA MUNICIPAL COU	18756	
2020/11/000305	11/09/2020	API	37.50 VND 000514 IN	11/09/2020	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	18757	
2020/11/000305	11/09/2020	API	33.00 VND 004409 IN	11/09/2020	PERRY TWP FISCAL	LIMA MUNICIPAL COU	18758	
TOTAL OTHER FINANCING USES		0	0	12,250.25	858.00	.00	-12,250.25	100.0%
TOTAL UNDEFINED		0	0	12,250.25	858.00	.00	-12,250.25	100.0%
TOTAL UNDEFINED		0	0	12,250.25	858.00	.00	-12,250.25	100.0%
TOTAL COURT FINES COLLECTED		0	0	12,250.25	858.00	.00	-12,250.25	100.0%
TOTAL EXPENSES		0	0	12,250.25	858.00	.00	-12,250.25	

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JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 9992	FOR: \$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	.00	.00	-23,320.22	100.0%*
99925155	900057							
	MONTHLY DISTRIBUTI	0	0	5,830.04	.00	.00	-5,830.04	100.0%*
	TOTAL OTHER FINANCING USES	0	0	29,150.26	.00	.00	-29,150.26	100.0%
	TOTAL UNDEFINED	0	0	29,150.26	.00	.00	-29,150.26	100.0%
	TOTAL UNDEFINED	0	0	29,150.26	.00	.00	-29,150.26	100.0%
	TOTAL \$25 INDIGENT APPLICATION FE	0	0	29,150.26	.00	.00	-29,150.26	100.0%
	TOTAL EXPENSES	0	0	29,150.26	.00	.00	-29,150.26	



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ACCOUNTS FOR: 9996	FOR: 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								
<u>99965155 900625 DEBT SERVICE</u>		0	0	41,341.23	.00	.00	-41,341.23	100.0%*
TOTAL OTHER FINANCING USES		0	0	41,341.23	.00	.00	-41,341.23	100.0%
TOTAL UNDEFINED		0	0	41,341.23	.00	.00	-41,341.23	100.0%
TOTAL UNDEFINED		0	0	41,341.23	.00	.00	-41,341.23	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	41,341.23	.00	.00	-41,341.23	100.0%
TOTAL EXPENSES		0	0	41,341.23	.00	.00	-41,341.23	



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99985155 900020 DISTRIBUTION-COUNT	0	0	4,340.32	.00	.00	-4,340.32	100.0%*
99985155 900058 QUARTLY DISTRIBUTI	0	0	429,691.29	.00	.00	-429,691.29	100.0%*
TOTAL OTHER FINANCING USES	0	0	434,031.61	.00	.00	-434,031.61	100.0%
TOTAL UNDEFINED	0	0	434,031.61	.00	.00	-434,031.61	100.0%
TOTAL UNDEFINED	0	0	434,031.61	.00	.00	-434,031.61	100.0%
TOTAL HOUSING TRUST FUND	0	0	434,031.61	.00	.00	-434,031.61	100.0%
TOTAL EXPENSES	0	0	434,031.61	.00	.00	-434,031.61	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2020

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	153,162,679	181,206,281	276,039,608.68	14,352,179.81	13,883,786.55-108,717,114.13		160.0%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/11
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	5	Y	N	Print totals only: N
Sequence 4	6	Y	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N

Report title:
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2020

Roll projects to object: N

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

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2020/11
To Yr/Per: 2020/11
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	