



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	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	1,631.00	1,631.00	.00	69.00	95.9%
2020/12/001301	12/18/2020 API	1,631.00	VND 018754	IN 0325197	GOVERNMENT FORMS	0325197		7261668
TOTAL MATERIALS & SUPPLIES		1,700	1,700	1,631.00	1,631.00	.00	69.00	95.9%
31 SERVICES								
29900031	340001 SERVICES	60,000	68,160	67,720.01	5,060.41	.00	439.59	99.4%
2020/12/000376	12/03/2020 API	5,060.41	VND 008292	IN 0012397	LANE'S WAREHOUSING	0012397		7260401
TOTAL SERVICES		60,000	68,160	67,720.01	5,060.41	.00	439.59	99.4%
55 OTHER FINANCING USES								
29900055	800999 REIMBURSEMENT CORR	5,000	38,801	38,801.03	38,801.03	.00	.00	100.0%
2020/12/000651	12/09/2020 API	19,963.18	VND 003232	IN 104	LIMA MUNICIPAL COURT	104		7260811
2020/12/000651	12/09/2020 API	9,366.00	VND 000132	IN 101	ALLEN CO HISTORICAL	101		7260801
2020/12/000651	12/09/2020 API	4,304.35	VND 004280	IN 103	OSU EXTENSION - ALLE	103		7260815
2020/12/000651	12/09/2020 API	5,167.50	VND 000146	IN 102	ALLEN CO SOIL & WATE	102		7260805
29900055	880995 REISSUED UNCLAIMED	15,000	15,000	22.25	22.25	.00	14,977.75	.1%
2020/12/000189	12/03/2020 API	22.25	VND 009999	IN UCF FJJ	AUDITOR REFUND	UCF FJJ		7260059
TOTAL OTHER FINANCING USES		20,000	53,801	38,823.28	38,823.28	.00	14,977.75	72.2%
TOTAL UNDEFINED		81,700	123,661	108,174.29	45,514.69	.00	15,486.34	87.5%



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971 JDC - COLE ST								
31 SERVICES								
00197131	310002 UTILITIES - ELECTR	30,000	30,000	23,776.30	2,016.35	.00	6,223.70	79.3%
2020/12/000766	12/10/2020 API	2,016.35 VND	000217 IN	1/6/21 3050 N COLE	OHIO POWER COMPANY	079 029 979 0 2		7260964
00197131	310003 UTILITIES - GARBAG	1,200	2,125	888.00	74.00	888.00	348.81	83.6%
2020/12/000335	12/02/2020 API	74.00 VND	012165 IN	0388-001114174	REPUBLIC SERVICES	AV=CCT 3-0388-0038		7259723
00197131	310005 UTILITIES - WATER	36,000	33,704	14,353.69	1,143.51	.00	19,349.87	42.6%
2020/12/000766	12/10/2020 API	1,143.51 VND	001046 IN	12/24/ 3050 N COLE	CITY OF LIMA UTILITI	ACCT 147560		7260953
00197131	310006 UTILITIES - NATURA	10,000	10,000	5,766.25	.00	.00	4,233.75	57.7%
00197131	340001 SERVICES	40,000	33,024	26,160.03	7,871.06	307.80	6,555.77	80.1%
2020/12/000098	12/01/2020 API	891.00 VND	000148 IN	343538	ALLEN COUNTY	ACCT 20417		7259898
2020/12/000376	12/03/2020 API	6,144.00 VND	007077 IN	9057	PETERSON CONSTRUCTIO	9057		7260406
2020/12/000378	12/02/2020 API	75.94 VND	002976 IN	142598	KEY SUPPLY INC	ALLEN360		7260400
2020/12/000378	12/02/2020 API	58.16 VND	003842 IN	1905831	MILLERS TEXTILE SERV	1762-00003		7260404
2020/12/000539	12/07/2020 API	51.30 VND	004065 IN	231415	NORTHWESTERN OHIO	ALLCJC02		7260605
2020/12/000765	12/10/2020 API	420.00 VND	017753 IN	W51582	ALL TEMP REFRIGERATI	20-0045996		7260949
2020/12/001303	12/18/2020 API	230.66 VND	002976 IN	142902	KEY SUPPLY INC	ALLEN360		7261672
TOTAL SERVICES		117,200	108,852	70,944.27	11,104.92	1,195.80	36,711.90	66.3%
TOTAL JDC - COLE ST		117,200	108,852	70,944.27	11,104.92	1,195.80	36,711.90	66.3%
TOTAL UNDEFINED		198,900	232,513	179,118.56	56,619.61	1,195.80	52,198.24	77.6%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								



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00100117 170001 SALARY - OFFICIALS								
		220,050	220,050	194,434.01	18,154.83	.00	25,616.21	88.4%
2020/12/000289	12/09/2020 PRJ	5,534.66 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	12,620.17 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
00100117 170005 SALARY - EMPLOYEES								
		118,585	118,585	100,512.43	11,477.18	.00	18,072.57	84.8%
2020/12/000289	12/09/2020 PRJ	3,738.59 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	7,738.59 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
00100117 170028 SALARY - BUILDING								
		69,269	69,269	37,029.60	.00	.00	32,239.40	53.5%
00100117 171001 PERS								
		57,107	57,107	45,994.96	3,588.51	.00	11,111.63	80.5%
2020/12/000289	12/09/2020 PRJ	1,298.27 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	2,290.24 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
00100117 172001 MEDICARE								
		5,915	5,915	4,587.05	404.99	.00	1,327.56	77.6%
2020/12/000289	12/09/2020 PRJ	124.73 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	280.26 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		470,925	470,925	382,558.05	33,625.51	.00	88,367.37	81.2%
21 MATERIALS & SUPPLIES								
00100121 211000 OFFICE								
		3,025	2,723	2,168.69	1,178.06	.00	553.81	79.7%
2020/12/000353	12/04/2020 API	325.72 VND	004405 IN INV56125			PERRY PRO TECH	INV56125	7260330
2020/12/000904	12/14/2020 API	201.26 VND	006386 IN 1322549			DAN'S OFFICE FURNITU	1322549	7261158
2020/12/001301	12/18/2020 API	389.00 VND	006386 IN 1323907			DAN'S OFFICE FURNITU	1323907	7261663
2020/12/001301	12/18/2020 API	262.08 VND	003395 IN 431170539			LYON FINANCIAL SERVI	431170539	7261676
TOTAL MATERIALS & SUPPLIES		3,025	2,723	2,168.69	1,178.06	.00	553.81	79.7%
31 SERVICES								
00100131 330600 REPAIRS								
		500	450	.00	.00	.00	450.00	.0%



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<u>00100131 340001 SERVICES</u>	2,060	2,060	1,818.98	.00	.00	241.02	88.3%	
<u>00100131 360325 ADVERTISING - NOTI</u>	1,000	1,000	587.50	.00	.00	412.50	58.8%	
<u>00100131 360430 TRAVEL - MEETINGS</u>	5,000	2,666	332.60	.00	.00	2,333.70	12.5%	
<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	.00	3,437.22	80.2%	
41 CAPITAL OUTLAY								
<u>00100141 410402 EQUIPMENT - OFFICE</u>	1,700	1,530	1,521.90	.00	.00	8.10	99.5%	
TOTAL CAPITAL OUTLAY	1,700	1,530	1,521.90	.00	.00	8.10	99.5%	
59 MISCELLANEOUS								
<u>00100125 250002 MARIMOR INDUSTRIES</u>	84,000	96,000	96,000.00	8,000.00	.00	.00	100.0%	
<u>2020/12/000376</u> 12/03/2020 API	7,000.00	VND 000116 IN 12/2020 MOA		ALLEN COUNTY	12/2020 MOA		7260390	
<u>2020/12/000376</u> 12/03/2020 API	1,000.00	VND 000116 IN 12/2020 MOU		ALLEN COUNTY	12/2020 MOU		7260390	
TOTAL MISCELLANEOUS	84,000	96,000	96,000.00	8,000.00	.00	.00	100.0%	
TOTAL COMMISSIONERS-GENERAL	579,210	588,554	496,187.72	42,803.57	.00	92,366.50	84.3%	
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
<u>00194517 170005 SALARY - EMPLOYEES</u>	465,298	465,298	455,172.16	45,185.53	.00	10,125.84	97.8%	
<u>2020/12/000289</u> 12/09/2020 PRJ	16,142.60	REF 120920		WARRANT=120920	RUN=1 BIWEEKLY			



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<u>00194517 170005 SALARY - EMPLOYEES</u>									
<u>2020/12/001178</u>	12/23/2020 PRJ	29,042.93	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		
<u>00194517 171001 PERS</u>		65,142	65,142	61,922.08	4,466.73	.00	3,219.92	95.1%	
<u>2020/12/000289</u>	12/09/2020 PRJ	2,235.44	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u>	12/23/2020 PRJ	2,231.29	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		
<u>00194517 172001 MEDICARE</u>		6,747	6,747	6,087.87	604.19	.00	659.13	90.2%	
<u>2020/12/000289</u>	12/09/2020 PRJ	209.68	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u>	12/23/2020 PRJ	394.51	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		537,187	537,187	523,182.11	50,256.45	.00	14,004.89	97.4%	
TOTAL BUILDING & GROUNDS-GENERAL		537,187	537,187	523,182.11	50,256.45	.00	14,004.89	97.4%	
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
<u>00194721 211001 POSTAGE</u>									
		125,000	125,000	92,365.00	1,675.00	.00	32,635.00	73.9%	
<u>2020/12/000210</u>	12/02/2020 API	285.00	VND 016162 IN N8592796			QUADIENT LEASING	ACCT 01366967	7260173	
<u>2020/12/000377</u>	12/02/2020 API	1,390.00	VND 005890 IN 11/28/ BOX 1243			UNITED STATES POSTAL P O BOX 1243 RENEW		7260415	
TOTAL MATERIALS & SUPPLIES		125,000	125,000	92,365.00	1,675.00	.00	32,635.00	73.9%	
31 SERVICES									
<u>00194731 310002 UTILITIES - ELECTR</u>									
		65,000	63,875	61,779.86	5,760.53	.00	2,095.14	96.7%	
<u>2020/12/001303</u>	12/18/2020 API	71.77	VND 000217 IN 1/14/ IND DR			OHIO POWER COMPANY	070-669-321-1-7	7261687	
<u>2020/12/001303</u>	12/18/2020 API	156.82	VND 000217 IN 1/4/ COMM PKWY			OHIO POWER COMPANY	071-699-699-0-9	7261690	
<u>2020/12/001305</u>	12/21/2020 API	33.22	VND 000217 IN 1/13 221 N UNION			OHIO POWER COMPANY	077 836 009 0 6	7261683	
<u>2020/12/001305</u>	12/21/2020 API	51.55	VND 000217 IN 1/4/ 121 W WAYNE			OHIO POWER COMPANY	071 235 009 9 8	7261684	
<u>2020/12/001305</u>	12/21/2020 API	66.85	VND 000217 IN 1/13 123 E NORTH			OHIO POWER COMPANY	071 326 009 0 4	7261685	
<u>2020/12/001305</u>	12/21/2020 API	68.77	VND 000217 IN 12/28 116 W NORTH			OHIO POWER COMPANY	072 825 009 0 4	7261686	
<u>2020/12/001305</u>	12/21/2020 API	88.19	VND 000217 IN 1/13/123 W SPRING			OHIO POWER COMPANY	070-202-095-0-3	7261688	
<u>2020/12/001305</u>	12/21/2020 API	117.01	VND 000217 IN 12/28 416 N MAIN			OHIO POWER COMPANY	077 065 009 0 2	7261689	
<u>2020/12/001305</u>	12/21/2020 API	2,003.76	VND 000217 IN 1/13/ C.H. JAIL			OHIO POWER COMPANY	075 925 009 0 9	7261693	



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<u>00194731 310002 UTILITIES - ELECTR</u>								
<u>2020/12/001305</u>	12/21/2020 API	3,102.59 VND	000217 IN	1/13/ C.H.		OHIO POWER COMPANY	077 244 200 1 8	7261696
<u>00194731 310003 UTILITIES - GARBAG</u>		4,000	9,632	3,537.89	318.49	4,113.70	1,980.80	79.4%
<u>2020/12/000335</u>	12/02/2020 API	318.49 VND	012165 IN	0388-001113785		REPUBLIC SERVICES	ACCT 3-0388-002819	7259728
<u>00194731 310004 UTILITIES - TELEPH</u>		215,000	215,000	213,951.70	16,777.15	.00	1,048.30	99.5%
<u>2020/12/000210</u>	12/02/2020 API	56.71 VND	012761 IN	12/7 AUSTIN		UNITED TELEPHONE	302305698	7260180
<u>2020/12/000210</u>	12/02/2020 API	57.91 VND	012761 IN	12/9/ BD OF ED		UNITED TELEPHONE	302313541	7260181
<u>2020/12/000210</u>	12/02/2020 API	444.98 VND	012761 IN	12/7 ADULT PROBATION		UNITED TELEPHONE	302474440	7260182
<u>2020/12/000210</u>	12/02/2020 API	1,719.62 VND	012761 IN	12/7 JUV CT		UNITED TELEPHONE	302100649	7260183
<u>2020/12/000210</u>	12/02/2020 API	7,915.54 VND	012761 IN	12/9 C.H.		UNITED TELEPHONE	302275617	7260184
<u>2020/12/000377</u>	12/02/2020 API	59.61 VND	012761 IN	12/15/ AUDITOR		UNITED TELEPHONE	302179185	7260416
<u>2020/12/000377</u>	12/02/2020 API	62.29 VND	012761 IN	12/15/ VET COUNCIL		UNITED TELEPHONE	302196186	7260417
<u>2020/12/000377</u>	12/02/2020 API	4,126.42 VND	012761 IN	12/7 SHERIFF		UNITED TELEPHONE	302481117	7260418
<u>2020/12/000766</u>	12/10/2020 API	78.69 VND	012761 IN	12/21/ ADA RD SEC		UNITED TELEPHONE	418785332	7260977
<u>2020/12/000766</u>	12/10/2020 API	228.86 VND	012761 IN	12/21/ MUSEUM		UNITED TELEPHONE	302244666	7260979
<u>2020/12/000766</u>	12/10/2020 API	79.50 VND	012761 IN	12/21/ VETS		UNITED TELEPHONE	ACCT 302306112	7260978
<u>2020/12/000766</u>	12/10/2020 API	673.75 VND	012761 IN	12/21/ JUV SPLIT		UNITED TELEPHONE	420134341	7260980
<u>2020/12/000912</u>	12/15/2020 API	388.93 VND	001873 IN	120769622		FIRST COMMUNICATIONS	4192283700	7261175
<u>2020/12/000912</u>	12/15/2020 API	169.98 VND	005669 IN	738550001120320		SPECTRUM BUSINESS	10202-738550001-80	7261199
<u>2020/12/000912</u>	12/15/2020 API	132.88 VND	012761 IN	12/23 JUV CT FAX		UNITED TELEPHONE	302287036SB-PHONE	7261202
<u>2020/12/000912</u>	12/15/2020 API	209.00 VND	012761 IN	12/28/ WHT PAGE		UNITED TELEPHONE	302080521	7261204
<u>2020/12/000912</u>	12/15/2020 API	59.61 VND	012761 IN	12/28/ COMMON PLEAS		UNITED TELEPHONE	302482567	7261201
<u>2020/12/000912</u>	12/15/2020 API	162.08 VND	012761 IN	12/28/ JUV CT		UNITED TELEPHONE	302212726	7261203
<u>2020/12/001303</u>	12/18/2020 API	11.25 VND	012761 IN	12/28 BOE		UNITED TELEPHONE	302052236	7261703
<u>2020/12/001303</u>	12/18/2020 API	100.00 VND	012761 IN	12/29/ DATA BASE		UNITED TELEPHONE	302242642	7261704
<u>2020/12/001306</u>	12/17/2020 API	39.54 VND	001873 IN	120838569		FIRST COMMUNICATIONS	4192275531	7261667
<u>00194731 310005 UTILITIES - WATER</u>		11,772	11,772	9,353.35	790.59	.00	2,418.65	79.5%
<u>2020/12/000377</u>	12/02/2020 API	517.90 VND	001046 IN	12/17/ C.H.		CITY OF LIMA UTILITI	ACCT 003880	7260396
<u>2020/12/000377</u>	12/02/2020 API	218.43 VND	001046 IN	12/17 116 W NORTH		CITY OF LIMA UTILITI	ACCT 004840	7260394
<u>2020/12/000377</u>	12/02/2020 API	54.26 VND	001046 IN	12/17 121 W WAYNE ST		CITY OF LIMA UTILITI	ACCT 006020	7260393
<u>00194731 310006 UTILITIES - NATURA</u>		4,000	4,000	1,571.78	.00	.00	2,428.22	39.3%
<u>00194731 340001 SERVICES</u>		120,000	107,024	68,219.74	4,545.56	3,125.15	35,678.83	66.7%
<u>2020/12/000209</u>	12/02/2020 API	150.07 VND	002976 IN	142486		KEY SUPPLY INC	ALLEN100	7260160
<u>2020/12/000209</u>	12/02/2020 API	41.96 VND	003021 IN	776-155410		KOI AUTO PARTS	ACCT 013363	7260162
<u>2020/12/000209</u>	12/02/2020 API	410.02 VND	021662 IN	8227		RONALD V SCHNIPKE	ALLEN COUNTY - JAS	7260174
<u>2020/12/000334</u>	12/02/2020 API	41.80 VND	003360 IN	03490		LOWES COMPANIES INC	ACCT 98002395105	7259719
<u>2020/12/000376</u>	12/03/2020 API	1,000.00 VND	017233 IN	12/2020		PHILLIP QUATMAN	12/2020	7260407
<u>2020/12/000378</u>	12/02/2020 API	558.11 VND	000128 IN	12/2/2020		ALLEN CO ENGINEER	2002CF 20020204 54	7260388



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<u>00194731 340001 SERVICES</u>								
	2020/12/000378	12/02/2020	API	29.84 VND 003209 IN 01-103085		BOBCAT OF LIMA	ALLEN COUNTY8	7260392
	2020/12/000378	12/02/2020	API	125.31 VND 003209 IN 01-103096		BOBCAT OF LIMA	ALLEN COUNTY8	7260392
	2020/12/000378	12/02/2020	API	114.26 VND 003209 IN 01-103099		BOBCAT OF LIMA	ALLEN COUNTY8	7260392
	2020/12/000378	12/02/2020	API	22.00 VND 004635 IN 56465		R & D LOCK & KEY	ALLEN COUNTY COMMI	7260408
	2020/12/000765	12/10/2020	API	11.29 VND 002976 IN 142740		KEY SUPPLY INC	ALLEN100	7260958
	2020/12/000765	12/10/2020	API	458.03 VND 002976 IN 142683		KEY SUPPLY INC	ALLEN100	7260958
	2020/12/000915	12/11/2020	API	592.44 VND 005025 IN 8105494613		SCHINDLER ELEVATOR C	5000033128	7261193
	2020/12/000994	12/15/2020	API	211.95 VND 002976 IN 142804		KEY SUPPLY INC	ALLEN100	7261291
	2020/12/000994	12/15/2020	API	19.05 VND 003021 IN 776-1556344A		KOI AUTO PARTS	013373	7261292
	2020/12/000994	12/15/2020	API	7.09 VND 003021 IN 776-156499		KOI AUTO PARTS	013373	7261292
	2020/12/001303	12/18/2020	API	234.60 VND 003360 IN 03843		LOWES COMPANIES INC	98002395105	7261675
	2020/12/001304	12/18/2020	API	207.78 VND 002976 IN 142910		KEY SUPPLY INC	ALLEN100	7261671
	2020/12/001304	12/18/2020	API	261.39 VND 003842 IN 1913454		MILLERS TEXTILE SERV	7585-00000	7261677
	2020/12/001304	12/18/2020	API	48.57 VND 003842 IN 1913455		MILLERS TEXTILE SERV	7585-00001	7261677
	<u>00194731 360430 TRAVEL-MEETINGS</u>			500	411	321.36	.00	89.32 78.3%
	<u>00194731 410460 EQUIPMENT- VEHICLE</u>			1,000	1,000	1,000.00	136.52	.00 100.0%
	2020/12/000765	12/10/2020	API	53.17 VND 003021 IN 776-155985		KOI AUTO PARTS	ACCT 013373	7260959
	2020/12/000994	12/15/2020	API	83.35 VND 003021 IN 776-156344		KOI AUTO PARTS	013373	7261292
	TOTAL SERVICES			421,272	412,714	359,735.68	28,328.84	7,238.85 45,739.26 88.9%
	TOTAL BLDG & GRDS-COURTHOUSE-GENE			546,272	537,714	452,100.68	30,003.84	7,238.85 78,374.26 85.4%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
	<u>00194831 310002 UTILITIES - ELECTR</u>			17,100	17,100	10,190.42	746.42	.00 6,909.58 59.6%
	2020/12/001305	12/21/2020	API	746.42 VND 000217 IN 1/13/ 330 N ELIZ		OHIO POWER COMPANY	074 335 009 0 2	7261692
	<u>00194831 310005 UTILITIES - WATER</u>			6,000	6,000	3,877.28	334.59	.00 2,122.72 64.6%
	2020/12/000377	12/02/2020	API	334.59 VND 001046 IN 12/17 330 ANNEX		CITY OF LIMA UTILITI	ACCT 022280	7260395

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194831</u>	<u>310006 UTILITIES - NATURA</u>	7,500	7,500	3,859.97	.00	.00	3,640.03	51.5%
<u>00194831</u>	<u>340001 SERVICES</u>	8,000	9,528	8,234.72	1,393.56	.00	1,293.68	86.4%
<u>2020/12/000209</u>	12/02/2020 API	352.49 VND	002976 IN 142481			KEY SUPPLY INC ALLEN150		7260161
<u>2020/12/000378</u>	12/02/2020 API	8.37 VND	004870 IN 12G250662			ROBERTSON HEATING SU 120125		7260410
<u>2020/12/000539</u>	12/07/2020 API	69.95 VND	006091 IN 12022020-42358			WEST CENTRAL OHIO IN ACCT 42358		7260609
<u>2020/12/000765</u>	12/10/2020 API	360.00 VND	005796 IN 4982175			TREASURER, STATE OF ID#23919		7260973
<u>2020/12/000765</u>	12/10/2020 API	10.25 VND	005796 IN 4982175A			TREASURER, STATE OF ID#23919		7260971
<u>2020/12/000915</u>	12/11/2020 API	592.50 VND	005025 IN 8105494613D			SCHINDLER ELEVATOR C 5000033128		7261194
	TOTAL SERVICES	38,600	40,128	26,162.39	2,474.57	.00	13,966.01	65.2%
	TOTAL BLDG & GRDS-ANNEX-GENERAL	38,600	40,128	26,162.39	2,474.57	.00	13,966.01	65.2%
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
<u>00194931</u>	<u>310002 UTILITIES - ELECTR</u>	1,500	2,625	2,174.54	187.26	.00	450.46	82.8%
<u>2020/12/001305</u>	12/21/2020 API	187.26 VND	000217 IN 1/13/ 120 W ELM			OHIO POWER COMPANY 072 756 998 0 4		7261691
<u>00194931</u>	<u>310005 UTILITIES - WATER</u>	2,600	2,600	2,440.70	204.47	.00	159.30	93.9%
<u>2020/12/001371</u>	12/23/2020 API	204.47 VND	001046 IN 1/10 MEMORIAL HALL			CITY OF LIMA UTILITI ACCT 085005		7261941
<u>00194931</u>	<u>340001 SERVICES</u>	1,500	1,553	896.88	.00	.00	656.12	57.8%
	TOTAL SERVICES	5,600	6,778	5,512.12	391.73	.00	1,265.88	81.3%
	TOTAL BLDG & GRDS-MEMORIAL HALL-G	5,600	6,778	5,512.12	391.73	.00	1,265.88	81.3%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
<u>00195031</u>	<u>310002 UTILITIES - ELECTR</u>	190,000	190,000	152,000.00	8,958.35	.00	38,000.00	80.0%



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<u>00195031 310002 UTILITIES - ELECTR</u>	<u>2020/12/001303</u> 12/18/2020 API	8,958.35 VND	000217 IN	1/14/ JAIL		OHIO POWER COMPANY 070-444-200-0-3		7261698
<u>00195031 310003 UTILITIES - GARBAG</u>	<u>2020/12/000335</u> 12/02/2020 API	5,800	15,630	4,197.81	348.38	9,534.50	1,897.50	87.9%
		348.38 VND	012165 IN	0388-001113786		REPUBLIC SERVICES 3-0388-0028197		7259729
<u>00195031 310005 UTILITIES - WATER</u>	<u>2020/12/001306</u> 12/17/2020 API	120,400	120,400	88,399.42	7,010.15	.00	32,000.58	73.4%
		7,010.15 VND	001046 IN	1/3/21 JAIL		CITY OF LIMA UTILITI ACCT 120590		7261661
<u>00195031 310006 UTILITIES - NATURA</u>	<u>2020/12/001371</u> 12/23/2020 API	55,000	55,000	27,513.94	4,238.37	.00	27,486.06	50.0%
		4,238.37 VND	001585 IN	12/31/ JAIL		DOMINION ENERGY 6 4408 0002 8061		7261946
<u>00195031 340001 SERVICES</u>	<u>2020/12/000209</u> 12/02/2020 API	99,189	90,090	71,980.62	9,971.47	1,120.00	16,989.38	81.1%
	<u>2020/12/000209</u> 12/02/2020 API	235.74 VND	002088 IN	S-58095		GROTHOUSE PLUMBING & 001056		7260156
	<u>2020/12/000209</u> 12/02/2020 API	40.00 VND	002253 IN	41409		I DO WINDOWS ACCT 5044		7260158
	<u>2020/12/000377</u> 12/02/2020 API	1,588.08 VND	004065 IN	231309		NORTHWESTERN OHIO ALLCCH02		7260405
	<u>2020/12/000377</u> 12/02/2020 API	160.00 VND	005796 IN	4979099		TREASURER, STATE OF ID#30629		7260412
	<u>2020/12/000377</u> 12/02/2020 API	190.00 VND	005796 IN	4979098		TREASURER, STATE OF ID# 30632		7260413
	<u>2020/12/000377</u> 12/02/2020 API	190.00 VND	005796 IN	4979097		TREASURER, STATE OF ID# 30631		7260414
	<u>2020/12/000378</u> 12/02/2020 API	1,165.00 VND	013709 IN	J005494		ALL TEMP REFRIGERATI TNN1638A		7260386
	<u>2020/12/000539</u> 12/07/2020 API	24.69 VND	018622 IN	61040		501 METALS AND LUMBE ALLCOM		7260596
	<u>2020/12/000765</u> 12/10/2020 API	1,056.18 VND	000111 IN	W53194		ALL TEMP REFRIGERATI 20-0047820		7260947
	<u>2020/12/000765</u> 12/10/2020 API	25.21 VND	004870 IN	12G251504		ROBERTSON HEATING SU 120125		7260966
	<u>2020/12/000766</u> 12/10/2020 API	229.27 VND	005669 IN	011065901120220		SPECTRUM BUSINESS ACCT 10202-0110659		7260968
	<u>2020/12/000915</u> 12/11/2020 API	2,090.00 VND	005025 IN	8105464613H		SCHINDLER ELEVATOR C 5000033128		7261198
	<u>2020/12/000915</u> 12/11/2020 API	280.00 VND	005025 IN	8105494613H1		SCHINDLER ELEVATOR C 5000033128		7261189
	<u>2020/12/000994</u> 12/15/2020 API	71.76 VND	002050 IN	9319127604		GRAYBAR 150813		7261289
	<u>2020/12/000994</u> 12/15/2020 API	42.00 VND	003225 IN	52036		LIMA FIRE EQUIPMENT A100		7261294
	<u>2020/12/001303</u> 12/18/2020 API	2,496.66 VND	000217 IN	1-14- JAIL		OHIO POWER COMPANY 070-444-200-0-3		7261694
	<u>2020/12/001304</u> 12/18/2020 API	86.88 VND	003842 IN	1913442		MILLERS TEXTILE SERV 7585-00002		7261677
	TOTAL SERVICES	470,389	471,120	344,091.79	30,526.72	10,654.50	116,373.52	75.3%
	TOTAL BLDG & GRDS-JAIL-GENERAL	470,389	471,120	344,091.79	30,526.72	10,654.50	116,373.52	75.3%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

<u>00195331 310002 UTILITIES - ELECTR</u>		50,000	49,157	40,487.34	2,663.77	.00	8,670.11	82.4%
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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/12/000210	12/02/2020 API	487.34 VND	000217 IN	12-30- MUSEUM		OHIO POWER COMPANY	075-048-998-0-3	7260170
2020/12/000210	12/02/2020 API	2,176.43 VND	000217 IN	12/30/MUSEUM		OHIO POWER COMPANY	075-048-998-0-3	7260171
00195331 310003	UTILITIES - GARBAG	800	1,643	998.05	49.50	594.00	50.50	96.9%
2020/12/000335	12/02/2020 API	49.50 VND	012165 IN	0388-001114191		REPUBLIC SERVICES	ACCT 3-0388-004041	7259722
00195331 310005	UTILITIES - WATER	6,750	6,750	6,042.81	460.35	.00	707.19	89.5%
2020/12/001371	12/23/2020 API	123.95 VND	001046 IN	1/10/ MUSEUM H ST		CITY OF LIMA UTILITI	ACCT 081375	7261940
2020/12/001371	12/23/2020 API	336.40 VND	001046 IN	1/10 MUS W MKT ST		CITY OF LIMA UTILITI	ACCT 082545	7261942
00195331 310006	UTILITIES - NATURA	12,000	12,000	8,336.92	.00	.00	3,663.08	69.5%
00195331 340001	SERVICES	10,000	9,000	7,518.67	592.50	.00	1,481.33	83.5%
2020/12/000915	12/11/2020 API	522.50 VND	005025 IN	8105494613B		SCHINDLER ELEVATOR C	50000033128	7261192
2020/12/000915	12/11/2020 API	70.00 VND	005025 IN	8105494613B1		SCHINDLER ELEVATOR C	50000033128	7261184
TOTAL SERVICES		79,550	78,550	63,383.79	3,766.12	594.00	14,572.21	81.4%
TOTAL BLDG & GRNDS/MUSEUM		79,550	78,550	63,383.79	3,766.12	594.00	14,572.21	81.4%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
00195417 170005	SALARY - EMPLOYEES	35,730	35,730	33,808.52	2,703.51	.00	1,921.48	94.6%
2020/12/000289	12/09/2020 PRJ	1,364.31 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	1,339.20 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
00195417 171001	PERS	5,027	5,027	4,880.88	378.49	.00	146.12	97.1%
2020/12/000289	12/09/2020 PRJ	191.00 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	187.49 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
00195417 172001	MEDICARE	521	521	452.25	35.24	.00	68.75	86.8%
2020/12/000289	12/09/2020 PRJ	17.29 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	17.95 REF	122320			WARRANT=122320	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
TOTAL PERSONAL SERVICES		41,278	41,278	39,141.65	3,117.24	.00	2,136.35	94.8%
31 SERVICES								
<u>00195431 340001 SERVICES</u>		25,000	22,761	8,940.91	206.76	25.00	13,795.09	39.4%
<u>2020/12/000994</u> 12/15/2020 API		179.53 VND	003842 IN	1910177	MILLERS TEXTILE SERV 7585-00005			7261295
<u>2020/12/000994</u> 12/15/2020 API		27.23 VND	018622 IN	61371	501 METALS AND LUMBE ALLCOM			7261285
<u>00195431 340450 SERVICES - JANITOR</u>		2,599	2,599	.00	.00	.00	2,599.00	.0%
TOTAL SERVICES		27,599	25,360	8,940.91	206.76	25.00	16,394.09	35.4%
TOTAL BLDG & GRDS - ALLEN ACRES		68,877	66,638	48,082.56	3,324.00	25.00	18,530.44	72.2%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
<u>00195531 310002 UTILITIES - ELECTR</u>		54,000	46,635	36,286.48	2,608.15	.00	10,348.28	77.8%
<u>2020/12/001305</u> 12/21/2020 API		2,608.15 VND	000217 IN	1/13/ COA	OHIO POWER COMPANY 073 544 200 1 5			7261695
<u>00195531 310003 UTILITIES - GARBAG</u>		2,000	3,582	1,562.80	106.27	1,275.24	744.38	79.2%
<u>2020/12/000335</u> 12/02/2020 API		106.27 VND	012165 IN	0388-001113782	REPUBLIC SERVICES ACCT 3-0388-002819			7259725
<u>00195531 310005 UTILITIES - WATER</u>		13,000	13,000	12,027.92	827.77	.00	972.08	92.5%
<u>2020/12/001371</u> 12/23/2020 API		827.77 VND	001046 IN	1/10/ COA	CITY OF LIMA UTILITI ACCT 075150			7261943
<u>00195531 310006 UTILITIES - NATURA</u>		2,500	7,500	3,630.23	71.47	.00	3,869.77	48.4%
<u>2020/12/001371</u> 12/23/2020 API		71.47 VND	001585 IN	12/31 COA	DOMINION ENERGY 3 4408 0002 7723			7261944
<u>00195531 340001 SERVICES</u>		30,000	36,866	33,280.58	2,563.48	2,018.00	1,567.42	95.7%
<u>2020/12/000539</u> 12/07/2020 API		73.00 VND	004065 IN	231413	NORTHWESTERN OHIO ALLCCH02			7260606
<u>2020/12/000765</u> 12/10/2020 API		32.93 VND	004065 IN	231411	NORTHWESTERN OHIO ALLCCH02			7260961
<u>2020/12/000765</u> 12/10/2020 API		45.07 VND	004065 IN	231411A	NORTHWESTERN OHIO ALLCCH02			7260962
<u>2020/12/000915</u> 12/11/2020 API		1,045.00 VND	005025 IN	8105494613E	SCHINDLER ELEVATOR C 5000033128			7261196



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195531 340001 SERVICES</u>								
<u>2020/12/000915</u>	12/11/2020 API	140.00 VND	005025 IN	8105494613E1		SCHINDLER ELEVATOR C	5000033128	7261186
<u>2020/12/001304</u>	12/18/2020 API	61.12 VND	003842 IN	1913456		MILLERS TEXTILE SERV	7585-00006	7261677
<u>2020/12/001306</u>	12/17/2020 API	1,166.36 VND	004065 IN	232688		NORTHWESTERN OHIO	ALLCCH02	7261680
TOTAL SERVICES		101,500	107,583	86,788.01	6,177.14	3,293.24	17,501.93	83.7%
TOTAL BLDG & GRDS-DIST CT OF APPE		101,500	107,583	86,788.01	6,177.14	3,293.24	17,501.93	83.7%

958 BROWN BLDG

31 SERVICES

<u>00195831 310003 UTILITIES - GARBAG</u>		2,200	5,383	2,793.48	191.37	2,296.44	292.82	94.6%
<u>2020/12/000335</u>	12/02/2020 API	44.19 VND	012165 IN	0388-001113787		REPUBLIC SERVICES	ACCT 3-0388-002819	7259720
<u>2020/12/000335</u>	12/02/2020 API	147.18 VND	012165 IN	0388-001113787A		REPUBLIC SERVICES	ACCT 3-0388-002819	7259727
<u>00195831 340001 SERVICES</u>		12,000	10,800	9,725.15	795.49	.00	1,074.85	90.0%
<u>2020/12/000915</u>	12/11/2020 API	70.00 VND	005025 IN	8105494613A		SCHINDLER ELEVATOR C	5000033128	7261183
<u>2020/12/000915</u>	12/11/2020 API	522.50 VND	005025 IN	8105494613A1		SCHINDLER ELEVATOR C	5000033128	7261191
<u>2020/12/000994</u>	12/15/2020 API	202.99 VND	002976 IN	142802		KEY SUPPLY INC	ALLEN210	7261291
TOTAL SERVICES		14,200	16,183	12,518.63	986.86	2,296.44	1,367.67	91.5%
TOTAL BROWN BLDG		14,200	16,183	12,518.63	986.86	2,296.44	1,367.67	91.5%

959 COUNTY GARAGE

31 SERVICES

<u>00195931 340001 SERVICES</u>		5,000	4,500	3,920.16	136.31	.00	579.84	87.1%
<u>2020/12/000209</u>	12/02/2020 API	136.31 VND	000111 IN	W52956		ALL TEMP REFRIGERATI	20-0048157	7260144



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TOTAL SERVICES		5,000	4,500	3,920.16	136.31	.00	579.84	87.1%
TOTAL COUNTY GARAGE		5,000	4,500	3,920.16	136.31	.00	579.84	87.1%
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
00196421	219099 SUNDRY	3,000	3,822	2,521.47	.00	.00	1,300.30	66.0%
TOTAL MATERIALS & SUPPLIES		3,000	3,822	2,521.47	.00	.00	1,300.30	66.0%
31 SERVICES								
00196431	340001 SERVICES	3,000	8,706	3,811.23	592.50	3,079.77	1,815.00	79.2%
2020/12/000915	12/11/2020 API	522.50	VND 005025 IN 8105494613C					7261190
2020/12/000915	12/11/2020 API	70.00	VND 005025 IN 8105494613C1					7261185
00196431	370365 PAYMENT TO CITY OF	7,000	11,548	11,548.40	.00	.00	.00	100.0%
TOTAL SERVICES		10,000	20,254	15,359.63	592.50	3,079.77	1,815.00	91.0%
TOTAL MARKET STREET GARAGE		13,000	24,076	17,881.10	592.50	3,079.77	3,115.30	87.1%
965 CIVIC CENTER								
31 SERVICES								
00196531	340001 SERVICES	30,000	27,300	26,990.24	3,145.65	.00	309.76	98.9%
2020/12/000539	12/07/2020 API	64.74	VND 002050 IN 9319035377					7260601
2020/12/000539	12/07/2020 API	129.15	VND 003360 IN 02769					7260602
2020/12/000765	12/10/2020 API	1,166.61	VND 000111 IN W53140					7260948
2020/12/000915	12/11/2020 API	1,567.50	VND 005025 IN 8105494613G					7261197
2020/12/000915	12/11/2020 API	210.00	VND 005025 IN 8105494613g1					7261187



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<u>00196531 340001 SERVICES</u> <u>2020/12/000994</u> 12/15/2020 API	7.65 VND	004870 IN	12G251078		ROBERTSON HEATING SU 120125		7261297
TOTAL SERVICES	30,000	27,300	26,990.24	3,145.65	.00	309.76	98.9%
TOTAL CIVIC CENTER	30,000	27,300	26,990.24	3,145.65	.00	309.76	98.9%
966 JUVENILE CT							
31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u> <u>2020/12/001303</u> 12/18/2020 API <u>2020/12/001303</u> 12/18/2020 API	60,000 27.16 VND 4,234.45 VND	59,725 000217 IN 000217 IN	47,761.28 1/12/ 1000 WARDHILL		OHIO POWER COMPANY 078-233-056-0-7 OHIO POWER COMPANY 077-773-200-0-8		7261682 7261697
<u>00196631 310003 UTILITIES - GARBAG</u> <u>2020/12/000335</u> 12/02/2020 API	1,500 135.97 VND	2,849 012165 IN	1,562.30 0388-001113783	135.97	1,275.24 REPUBLIC SERVICES ACCT 3-0388-002819	10.97	99.6% 7259726
<u>00196631 310005 UTILITIES - WATER</u> <u>2020/12/001306</u> 12/17/2020 API <u>2020/12/001306</u> 12/17/2020 API	20,000 484.55 VND 903.92 VND	20,000 001046 IN 001046 IN	16,903.92 1/3 1000 WARDHILL 01-3 WARDHILL	1,388.47	.00 CITY OF LIMA UTILITI ACCT 101095 CITY OF LIMA UTILITI ACCT 101095	3,096.08	84.5% 7261659 7261660
<u>00196631 340001 SERVICES</u> <u>2020/12/000334</u> 12/02/2020 API <u>2020/12/000378</u> 12/02/2020 API <u>2020/12/000994</u> 12/15/2020 API <u>2020/12/001304</u> 12/18/2020 API <u>2020/12/001306</u> 12/17/2020 API	35,000 4.75 VND 70.22 VND 70.22 VND 13.26 VND 31.57 VND	31,157 003360 IN 003842 IN 003842 IN 003360 IN 003842 IN	16,651.76 12516 1904484 1910146 15665 1912299	190.02	276.00 LOWES COMPANIES INC ACCT 98002395105 MILLERS TEXTILE SERV 1762-00001 MILLERS TEXTILE SERV 1762-00001 LOWES COMPANIES INC ACCT 98002395105 MILLERS TEXTILE SERV 1762-00002	14,229.23	54.3% 7259718 7260404 7261295 7261674 7261678
TOTAL SERVICES	116,500	113,730	82,879.26	5,976.07	1,551.24	29,299.76	74.2%
TOTAL JUVENILE CT	116,500	113,730	82,879.26	5,976.07	1,551.24	29,299.76	74.2%

967 SAVINGS BUILDING

17 PERSONAL SERVICES



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196717	170005	SALARY - EMPLOYEES	88,121	88,121	84,083.48	6,651.48	.00	4,037.52	95.4%
2020/12/000289	12/09/2020	PRJ	3,488.60	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	3,162.88	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
00196717	171001	PERS	12,337	12,337	11,861.70	931.20	.00	475.30	96.1%
2020/12/000289	12/09/2020	PRJ	488.40	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	442.80	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
00196717	172001	MEDICARE	1,278	1,278	1,115.63	88.90	.00	162.37	87.3%
2020/12/000289	12/09/2020	PRJ	45.93	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	42.97	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			101,736	101,736	97,060.81	7,671.58	.00	4,675.19	95.4%
31 SERVICES									
00196731	310002	UTILITIES - ELECTR	50,000	50,000	44,320.60	3,146.41	.00	5,679.40	88.6%
2020/12/000210	12/02/2020	API	3,146.41	VND 000217 IN 12/30	200 W MARKET	OHIO POWER COMPANY	077 614 602 0 8		7260172
00196731	310003	UTILITIES - GARBAG	2,000	4,080	2,000.00	.00	2,079.60	.00	100.0%
00196731	310005	UTILITIES - WATER	6,000	6,000	5,114.31	445.30	.00	885.69	85.2%
2020/12/001306	12/17/2020	API	130.99	VND 001046 IN 1/3 CSEA		CITY OF LIMA UTILITI ACCT 120635			7261654
2020/12/001306	12/17/2020	API	314.31	VND 001046 IN 01-3 CSEA		CITY OF LIMA UTILITI ACCT 120635			7261657
00196731	310006	UTILITIES - NATURA	8,000	8,000	3,566.70	433.11	.00	4,433.30	44.6%
2020/12/001371	12/23/2020	API	433.11	VND 001585 IN 12/31/	200 W MARKET	DOMINION ENERGY	8 4408 0007 5808		7261945
00196731	340001	SERVICES	30,000	27,228	19,552.98	1,562.62	2,308.00	5,367.42	80.3%
2020/12/000209	12/02/2020	API	150.66	VND 000885 IN 4468870		CDW GOVERNMENT INC	CUST #1960659		7260150
2020/12/000209	12/02/2020	API	33.92	VND 002976 IN 142514		KEY SUPPLY INC	ALLEN280 CREDIT I		7260160
2020/12/000539	12/07/2020	API	40.00	VND 006091 IN 12022020-41159		WEST CENTRAL OHIO IN	ACCT 41159		7260608
2020/12/000915	12/11/2020	API	940.50	VND 005025 IN 8105494613F		SCHINDLER ELEVATOR C	5000033128		7261195
2020/12/000915	12/11/2020	API	244.50	VND 005025 IN 8105494613F1		SCHINDLER ELEVATOR C	50000033128		7261188
2020/12/000994	12/15/2020	API	153.04	VND 003842 IN 1910554		MILLERS TEXTILE SERV	7585-00003		7261295



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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	96,000	95,308	74,554.59	5,587.44	4,387.60	16,365.81	82.8%
TOTAL SAVINGS BUILDING	197,736	197,044	171,615.40	13,259.02	4,387.60	21,041.00	89.3%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTR	2,000	2,000	1,596.13	105.87	.00	403.87	79.8%
2020/12/000210 12/02/2020 API	105.87 VND	000217 IN	12/30/ 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0 7		7260169
00196831 310003 UTILITIES - GARBAG	1,200	2,679	1,131.12	79.46	953.52	594.82	77.8%
2020/12/000335 12/02/2020 API	79.46 VND	012165 IN	0388-001113784	REPUBLIC SERVICES	ACCT 3-0388-002819		7259724
00196831 310005 UTILITIES - WATER	7,700	7,933	7,926.39	655.85	.00	6.56	99.9%
2020/12/001306 12/17/2020 API	422.90 VND	001046 IN	1/3 419 N ELIZ A	CITY OF LIMA UTILITI	ACCT 120625		7261658
2020/12/001306 12/17/2020 API	232.95 VND	001046 IN	1/3 419 N ELIZ B	CITY OF LIMA UTILITI	ACCT 120630		7261655
00196831 310006 UTILITIES - NATURA	1,000	1,000	613.81	.00	.00	386.19	61.4%
00196831 340001 SERVICES	10,000	8,046	4,401.19	940.72	.00	3,645.29	54.7%
2020/12/000378 12/02/2020 API	83.40 VND	003842 IN	1904966	MILLERS TEXTILE SERV	7585-00004		7260404
2020/12/000994 12/15/2020 API	68.16 VND	002050 IN	9319172575	GRAYBAR	150813		7261289
2020/12/000994 12/15/2020 API	68.16 VND	002050 IN	9319196046	GRAYBAR	150813		7261289
2020/12/001304 12/18/2020 API	721.00 VND	003225 IN	52046	LIMA FIRE EQUIPMENT	A172		7261673
TOTAL SERVICES	21,900	21,659	15,668.64	1,781.90	953.52	5,036.73	76.7%
TOTAL TITLE BUILDING	21,900	21,659	15,668.64	1,781.90	953.52	5,036.73	76.7%
969 B&G 3125 ADA RD							
31 SERVICES							
00196931 310002 UTILITIES - ELECTR	1,200	1,200	358.21	.00	.00	841.79	29.9%



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
00196931	310005	UTILITIES - WATER		3,600	3,880	3,654.03	306.68	.00	226.39	94.2%
2020/12/001306	12/17/2020	API	252.65 VND	001046	IN 1/3/ ADA RD	CITY OF LIMA UTILITI ACCT 120280				7261656
2020/12/001306	12/17/2020	API	54.03 VND	001046	IN 1-3 ADA RD	CITY OF LIMA UTILITI ACCT 120280				7261652
00196931	340001	SERVICES		1,000	1,512	1,178.51	98.25	333.15	.00	100.0%
2020/12/000765	12/10/2020	API	98.25 VND	005796	IN 4980021	TREASURER, STATE OF ID#15425				7260972
TOTAL SERVICES		5,800	6,592	5,190.75	404.93	333.15	1,068.18	83.8%		
TOTAL B&G 3125 ADA RD		5,800	6,592	5,190.75	404.93	333.15	1,068.18	83.8%		
970 N. WEST ST. PROPERTY										
31 SERVICES										
00197031	310002	UTILITIES - ELECTR		8,400	8,400	2,343.86	58.28	.00	6,056.14	27.9%
2020/12/000210	12/02/2020	API	58.28 VND	000217	IN 12/29/N WEST ST	OHIO POWER COMPANY 079 023 562 1 6				7260168
00197031	310005	UTILITIES - WATER		7,000	7,000	2,008.15	.00	.00	4,991.85	28.7%
00197031	310006	UTILITIES - NATURA		9,300	9,300	4,910.67	.00	.00	4,389.33	52.8%
00197031	340001	SERVICES		30,000	30,000	11,024.26	1,438.22	.00	18,975.74	36.7%
2020/12/000912	12/15/2020	API	1,438.22 VND	002088	IN S-58265	GROTHOUSE PLUMBING & 001056				7261177
TOTAL SERVICES		54,700	54,700	20,286.94	1,496.50	.00	34,413.06	37.1%		
TOTAL N. WEST ST. PROPERTY		54,700	54,700	20,286.94	1,496.50	.00	34,413.06	37.1%		
972 EMA										
31 SERVICES										
00197231	310002	UTILITIES - ELECTR		0	8,500	256.97	50.85	.00	8,243.03	3.0%



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/12/000210	12/02/2020	API	50.85 VND	000217 IN	12/29 2100 N WEST	OHIO POWER COMPANY	073 813 562 1 6		7260167
00197231 310003	UTILITIES - GARBAG		0	1,000	178.91	45.00	318.91	502.18	49.8%
2020/12/000335	12/02/2020	API	45.00 VND	012165 IN	0388-001114252	REPUBLIC SERVICES	ACCT 3-0388-004098		7259721
00197231 310005	UTILITIES - WATER		0	6,487	252.17	55.22	.00	6,234.46	3.9%
2020/12/001306	12/17/2020	API	55.22 VND	001046 IN	1/3/ 2100 N WEST	CITY OF LIMA UTILITI	ACCT 120110		7261653
00197231 310006	UTILITIES - NATURA		0	4,000	938.58	.00	.00	3,061.42	23.5%
00197231 340001	SERVICES		0	305	203.00	50.75	.00	101.50	66.7%
2020/12/000539	12/07/2020	API	50.75 VND	004065 IN	231414	NORTHWESTERN OHIO	ALLCEMA02		7260604
TOTAL SERVICES			0	20,291	1,829.63	201.82	318.91	18,142.59	10.6%
TOTAL EMA			0	20,291	1,829.63	201.82	318.91	18,142.59	10.6%
TOTAL COMMISSIONERS			2,886,021	2,920,328	2,404,271.92	197,705.70	34,726.22	481,329.53	83.5%
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
00500517 170001	SALARY - OFFICIALS		93,295	93,295	93,295.00	9,273.70	.00	.00	100.0%
2020/12/000289	12/09/2020	PRJ	3,568.66 REF	120920		WARRANT=120920	RUN=1 BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	5,705.04 REF	122320		WARRANT=122320	RUN=1 BIWEEKLY		
00500517 170005	SALARY - EMPLOYEES		200,954	200,954	144,116.90	-26,595.85	.00	56,837.10	71.7%
2020/12/000289	12/09/2020	PRJ	5,489.35 REF	120920		WARRANT=120920	RUN=1 BIWEEKLY		
2020/12/000297	12/07/2020	GEN	-41,678.20 REF			ADMINISTRATION	EXPENSE		
2020/12/001178	12/23/2020	PRJ	9,593.00 REF	122320		WARRANT=122320	RUN=1 BIWEEKLY		



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
00500517 171001 PERS	41,195	41,195	39,072.54	3,409.85	.00	2,122.46	94.8%	
2020/12/000289 12/09/2020 PRJ	1,268.12 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY		
2020/12/001178 12/23/2020 PRJ	2,141.73 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY		
00500517 172001 MEDICARE	4,267	4,267	3,921.47	339.32	.00	345.53	91.9%	
2020/12/000289 12/09/2020 PRJ	126.13 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY		
2020/12/001178 12/23/2020 PRJ	213.19 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	339,711	339,711	280,405.91	-13,572.98	.00	59,305.09	82.5%	
21 MATERIALS & SUPPLIES								
00500521 210001 SUPPLIES - GENERAL	5,500	4,950	3,470.23	159.28	.00	1,479.77	70.1%	
2020/12/001366 12/21/2020 API	159.28 VND	009562 IN	8060478850	STAPLES ADVANTAGE	A/C DET	1807880	7261932	
00500521 215001 GAS & OIL	1,200	1,080	864.22	87.90	.00	215.78	80.0%	
2020/12/001366 12/21/2020 API	87.90 VND	000128 IN	NOV 2020	ALLEN CO ENGINEER	NOVEMBER GAS-	AUDI	7261913	
00500521 219099 SUNDRY	2,500	2,250	1,958.50	97.50	.00	291.50	87.0%	
2020/12/001366 12/21/2020 API	97.50 VND	003395 IN	430535377 #2	LYON FINANCIAL SERVI	A/C #20182757	ALL	7261926	
TOTAL MATERIALS & SUPPLIES	9,200	8,280	6,292.95	344.68	.00	1,987.05	76.0%	
31 SERVICES								
00500531 330640 REPAIRS - VEHICLES	1,000	900	649.72	.00	.00	250.28	72.2%	
00500531 340001 SERVICES	32,500	32,170	23,184.79	71.84	6,588.50	2,396.71	92.5%	
2020/12/000917 12/16/2020 GEN	71.84 REF				PD FROM WRONG PO			
00500531 360325 ADVERTISING - NOTI	2,000	2,000	1,904.03	.00	.00	95.97	95.2%	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00500531	360430 TRAVEL-MEETINGS	6,500	5,305	4,280.28	.00	.00	1,025.05	80.7%
	TOTAL SERVICES	42,000	40,375	30,018.82	71.84	6,588.50	3,768.01	90.7%
	TOTAL AUDITOR-GENERAL	390,911	388,366	316,717.68	-13,156.46	6,588.50	65,060.15	83.2%
	TOTAL AUDITOR	390,911	388,366	316,717.68	-13,156.46	6,588.50	65,060.15	83.2%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
01000017	170001 SALARY - OFFICIALS	67,525	67,525	67,525.00	6,826.38	.00	.00	100.0%
	2020/12/000289 12/09/2020 PRJ	2,582.92	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
	2020/12/001178 12/23/2020 PRJ	4,243.46	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
01000017	170005 SALARY - EMPLOYEES	92,190	92,190	92,190.00	10,612.00	.00	.00	100.0%
	2020/12/000289 12/09/2020 PRJ	7,579.50	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
	2020/12/001178 12/23/2020 PRJ	3,032.50	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
01000017	171001 PERS	22,361	22,361	21,730.15	1,811.37	.00	630.85	97.2%
	2020/12/000289 12/09/2020 PRJ	792.74	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
	2020/12/001178 12/23/2020 PRJ	1,018.63	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
01000017	172001 MEDICARE	2,316	2,316	2,160.04	238.59	.00	155.96	93.3%
	2020/12/000289 12/09/2020 PRJ	140.41	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
	2020/12/001178 12/23/2020 PRJ	98.18	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
01000017	174001 UNEMPLOYMENT	0	200	.00	.00	.00	200.15	.0%
	TOTAL PERSONAL SERVICES	184,392	184,592	183,605.19	19,488.34	.00	986.96	99.5%



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>									
01000021	210001	SUPPLIES - GENERAL	8,500	7,450	4,784.44	.00	.00	2,665.41	64.2%
01000021	211001	POSTAGE	21,000	21,000	18,118.00	.00	.00	2,882.00	86.3%
01000021	211005	BILLING	13,000	13,000	13,000.00	.00	.00	.00	100.0%
01000021	219099	SUNDRY	3,000	2,700	2,700.00	2,567.37	.00	.00	100.0%
	2020/12/000755	12/11/2020 API	2,567.37	VND 001071	IN ALLEN CO DUES	CTAO		ALLEN CO DUES-B-SU	7260905
TOTAL MATERIALS & SUPPLIES			45,500	44,150	38,602.44	2,567.37	.00	5,547.41	87.4%
<u>31 SERVICES</u>									
01000031	330001	CONTRACT SERVICES	4,000	4,000	3,171.34	228.10	.00	828.66	79.3%
	2020/12/000755	12/11/2020 API	228.10	VND 009478	IN 104393285	RICOH USA, INC		104393285-B-CONTRA	7260910
01000031	330650	REPAIRS - OFFICE E	750	750	423.95	.00	.00	326.05	56.5%
01000031	360145	FEES BANK SERVICE	14,000	14,000	10,070.98	83.45	.00	3,929.02	71.9%
	2020/12/000820	12/14/2020 API	83.45	VND 000465	IN 000100000001552840	JP MORGAN CHASE		00100000001552840-	7260992
01000031	360325	ADVERTISING - NOTI	3,500	3,500	2,792.00	.00	.00	708.00	79.8%
01000031	360430	TRAVEL-MEETINGS	1,200	600	133.63	133.63	.00	466.37	22.3%
	2020/12/000755	12/11/2020 API	133.63	VND 001071	IN ALLEN CO DUES 2	CTAO		ALLEN CO DUES-B-TR	7260905
TOTAL SERVICES			23,450	22,850	16,591.90	445.18	.00	6,258.10	72.6%
TOTAL UNDEFINED			253,342	251,592	238,799.53	22,500.89	.00	12,792.47	94.9%
TOTAL TREASURER			253,342	251,592	238,799.53	22,500.89	.00	12,792.47	94.9%



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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%	
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
01500017 170001 SALARY - OFFICIALS	140,638	140,638	140,638.00	11,911.99	.00	.00	100.0%	
2020/12/001249 12/31/2020 PRJ	11,911.99	REF 123120						
					WARRANT=123120	RUN=2 MONTHLY		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2020

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FOR 2020 12

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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01500017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	660,907	660,907	637,028.43	75,535.01	.00	23,878.57	96.4%
<u>2020/12/000289</u>	12/09/2020	PRJ	27,680.98	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u>	12/23/2020	PRJ	46,134.03	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>2020/12/001299</u>	12/23/2020	GEN	1,720.00	REF			PD FROM WRONG ACCT		
<u>01500017</u>	<u>170023</u>	<u>SALARY - WCOTF GRA</u>	43,103	43,103	43,103.00	.00	.00	.00	100.0%
<u>01500017</u>	<u>171001</u>	<u>PERS</u>	122,068	122,068	115,930.30	9,915.79	.00	6,137.70	95.0%
<u>2020/12/000289</u>	12/09/2020	PRJ	4,163.42	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u>	12/23/2020	PRJ	4,084.69	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>2020/12/001249</u>	12/31/2020	PRJ	1,667.68	REF 123120			WARRANT=123120	RUN=2 MONTHLY	
<u>01500017</u>	<u>172001</u>	<u>MEDICARE</u>	12,440	12,440	11,765.54	1,281.94	.00	674.46	94.6%
<u>2020/12/000289</u>	12/09/2020	PRJ	414.70	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u>	12/23/2020	PRJ	697.83	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>2020/12/001249</u>	12/31/2020	PRJ	169.41	REF 123120			WARRANT=123120	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			979,156	979,156	948,465.27	98,644.73	.00	30,690.73	96.9%
21 MATERIALS & SUPPLIES									
<u>01500021</u>	<u>211000</u>	<u>OFFICE</u>	8,200	7,380	5,484.69	636.54	.00	1,895.31	74.3%
<u>2020/12/000386</u>	12/03/2020	API	82.60	VND 018695 IN 1426109			FRIENDS OFFICE	Customer #33913	7260443
<u>2020/12/000386</u>	12/03/2020	API	56.84	VND 018695 IN 1425872			FRIENDS OFFICE	Customer #33913	7260443
<u>2020/12/000386</u>	12/03/2020	API	233.10	VND 019272 IN 1320151			THE POWELL COMPANY	Customer #9000018	7260454
<u>2020/12/000769</u>	12/11/2020	API	12.00	VND 003988 IN 196-868			PEACOCK WATER	Account ID 62970	7260965
<u>2020/12/000896</u>	12/15/2020	API	252.00	VND 016521 IN AE03991417			APPLE, INC	Customer #708100	7261126
<u>01500021</u>	<u>211004</u>	<u>BOOKS</u>	5,000	5,600	5,371.24	422.64	.00	228.76	95.9%
<u>2020/12/000386</u>	12/03/2020	API	422.64	VND 003178 IN 3092964846			LEXIS NEXIS	BOOKS	7260446
<u>01500021</u>	<u>215001</u>	<u>GAS & OIL</u>	3,500	3,150	1,397.17	78.73	.00	1,752.83	44.4%
<u>2020/12/000769</u>	12/11/2020	API	78.73	VND 000656 IN 59264856			BP AMOCO	Account No: 037800	7260951



FOR 2020 12 JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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TOTAL MATERIALS & SUPPLIES	16,700	16,130	12,253.10	1,137.91	.00	3,876.90	76.0%
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31 SERVICES

<u>01500031 330106 CONTRACTS - REPAIR</u>	9,300	9,300	8,696.54	643.04	.00	603.46	93.5%
<u>2020/12/000769</u> 12/11/2020 API	161.02	VND 006195	IN 011999993	XEROX CORPORATION	8TB-557197	7260984	
<u>2020/12/001065</u> 12/17/2020 API	123.86	VND 006195	IN 503782090	XEROX CORPORATION	5DA-084945	7261356	
<u>2020/12/001065</u> 12/17/2020 API	109.14	VND 006195	IN 503782089	XEROX CORPORATION	5DA-085049	7261356	
<u>2020/12/001065</u> 12/17/2020 API	249.02	VND 006195	IN 503782087	XEROX CORPORATION	8TB-557197	7261356	

<u>01500031 350002 ALLOWANCE FURTHER</u>	71,550	71,550	71,550.00	.00	.00	.00	100.0%
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<u>01500031 370393 PROSECUTOR COURT C</u>	8,800	8,800	6,724.72	.00	.00	2,075.28	76.4%
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<u>01500031 370397 TRANSCRIPTS</u>	5,000	4,400	356.70	.00	.00	4,043.30	8.1%
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<u>01500031 370668 CRIME VICTIM SVCS</u>	15,000	45,250	45,250.00	10,375.00	.00	.00	100.0%
<u>2020/12/000769</u> 12/11/2020 API	10,375.00	VND 001194	IN 2147	CRIME VICTIM SERVICE	4th Quarter	7260954	

TOTAL SERVICES	109,650	139,300	132,577.96	11,018.04	.00	6,722.04	95.2%
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TOTAL UNDEFINED	1,105,506	1,134,586	1,093,296.33	110,800.68	.00	41,289.67	96.4%
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TOTAL PROSECUTOR	1,105,506	1,134,586	1,093,296.33	110,800.68	.00	41,289.67	96.4%
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016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

<u>01600017 170005 SALARY - EMPLOYEES</u>	162,288	162,288	156,480.20	12,098.48	.00	5,807.80	96.4%
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<u>2020/12/000289</u> 12/09/2020 PRJ	6,049.24	REF 120920	WARRANT=120920	RUN=1	BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	6,049.24	REF 122320	WARRANT=122320	RUN=1	BIWEEKLY		



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01600017</u>	<u>171001 PERS</u>	22,721	22,721	21,907.31	1,693.80	.00	813.69	96.4%
<u>2020/12/000289</u>	12/09/2020 PRJ	846.90 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u>	12/23/2020 PRJ	846.90 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>01600017</u>	<u>172001 MEDICARE</u>	2,354	2,354	2,085.86	156.84	.00	268.14	88.6%
<u>2020/12/000289</u>	12/09/2020 PRJ	78.42 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u>	12/23/2020 PRJ	78.42 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	187,363	187,363	180,473.37	13,949.12	.00	6,889.63	96.3%
	TOTAL UNDEFINED	187,363	187,363	180,473.37	13,949.12	.00	6,889.63	96.3%
	TOTAL PROSECUTOR REIMBURSE	187,363	187,363	180,473.37	13,949.12	.00	6,889.63	96.3%
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
<u>02500031</u>	<u>360140 FEES - AUDIT COUNT</u>	91,292	96,344	90,080.00	1,000.00	4,721.70	1,542.00	98.4%
<u>2020/12/001441</u>	12/28/2020 API	1,000.00 VND	017867 IN	12/28/2020		DINSMORE & SHOHL, LL 2019 ANNUAL FINANC		7261983
	TOTAL SERVICES	91,292	96,344	90,080.00	1,000.00	4,721.70	1,542.00	98.4%
	TOTAL UNDEFINED	91,292	96,344	90,080.00	1,000.00	4,721.70	1,542.00	98.4%
	TOTAL BUREAU OF INSPECTION	91,292	96,344	90,080.00	1,000.00	4,721.70	1,542.00	98.4%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>03000017</u>	<u>170005 SALARY - EMPLOYEES</u>	72,471	72,471	62,504.80	4,769.60	.00	9,966.20	86.2%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2020

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/12/000289	12/09/2020	PRJ	2,384.80	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	2,384.80	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
03000017	171001	PERS	10,146	10,146	8,680.62	667.74	.00	1,465.38	85.6%
2020/12/000289	12/09/2020	PRJ	333.87	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	333.87	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
03000017	172001	MEDICARE	1,051	1,051	857.46	64.46	.00	193.54	81.6%
2020/12/000289	12/09/2020	PRJ	32.23	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	32.23	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			83,668	83,668	72,042.88	5,501.80	.00	11,625.12	86.1%
21 MATERIALS & SUPPLIES									
03000021	210001	SUPPLIES - GENERAL	2,000	1,800	.00	.00	.00	1,800.00	.0%
TOTAL MATERIALS & SUPPLIES			2,000	1,800	.00	.00	.00	1,800.00	.0%
31 SERVICES									
03000031	340005	SERVICES-CONSULTIN	224,880	225,280	224,880.00	18,740.00	400.00	.00	100.0%
2020/12/000752	12/11/2020	API	18,740.00	VND 017695 IN NCG-30498 12-11-20			AHELIO TECH SERVICES, C - AHELIO MANAGED		7260892
03000031	360430	TRAVEL-MEETINGS	7,000	4,768	2,535.92	.00	.00	2,232.04	53.2%
03000031	370678	MAINT AGREE - HARD	37,000	38,583	36,697.72	292.40	1,582.68	302.28	99.2%
2020/12/000752	12/11/2020	API	292.40	VND 019881 IN 10090004169 12-11-20			PARK PLACE TECHNOLOG C - DEPT SWITCH MA		7260909
03000031	370679	MAINT AGREE - SOFT	314,500	314,500	300,704.49	13,196.25	.00	13,795.51	95.6%
2020/12/000752	12/11/2020	API	11,100.00	VND 007159 IN INV# 2013 12-11-20			DOCUMENT TECHNOLOGY B - DTS TRACKRECOR		7260906
2020/12/000752	12/11/2020	API	1,998.75	VND 019796 IN 162630 12-11-20			IMAGESOFT INC IMAGESOFT ONBASE S		7260907
2020/12/000752	12/11/2020	API	97.50	VND 019796 IN 162700 12-11-20			IMAGESOFT INC IMAGESOFT ONBASE S		7260907

FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		583,380	583,131	564,818.13	32,228.65	1,982.68	16,329.83	97.2%
TOTAL UNDEFINED		669,048	668,599	636,861.01	37,730.45	1,982.68	29,754.95	95.5%
TOTAL INFORMATION TECHNOLOGY		669,048	668,599	636,861.01	37,730.45	1,982.68	29,754.95	95.5%
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								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517 170001 SALARY - OFFICIALS		28,000	28,000	28,000.00	2,371.62	.00	.00	100.0%
2020/12/001249	12/31/2020 PRJ	2,371.62	REF 123120			WARRANT=123120	RUN=2 MONTHLY	
05505517 170005 SALARY - EMPLOYEES		249,105	249,168	249,167.81	8,804.94	.00	.00	100.0%
2020/12/000289	12/09/2020 PRJ	8,804.94	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05505517	171001	PERS	38,795	38,804	38,803.86	1,564.72	.00	.00	100.0%
2020/12/000289	12/09/2020	PRJ	1,232.70	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001249	12/31/2020	PRJ	332.02	REF 123120			WARRANT=123120	RUN=2 MONTHLY	
05505517	172001	MEDICARE	4,019	4,010	3,874.63	156.18	.00	135.51	96.6%
2020/12/000289	12/09/2020	PRJ	121.80	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001249	12/31/2020	PRJ	34.38	REF 123120			WARRANT=123120	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			319,919	319,982	319,846.30	12,897.46	.00	135.51	100.0%
21 MATERIALS & SUPPLIES									
05505521	211000	OFFICE	4,500	4,327	4,207.04	426.84	.00	119.65	97.2%
2020/12/001008	12/16/2020	API	335.55	VND 019272 IN 1321116		THE POWELL COMPANY	Invoice #1321116	7261337	
2020/12/001118	12/17/2020	API	91.29	VND 019272 IN 1313916		THE POWELL COMPANY	Invoice #1313916	7261409	
05505521	211004	BOOKS	9,000	9,000	8,492.96	1,340.46	.00	507.04	94.4%
2020/12/000391	12/03/2020	API	670.23	VND 006094 IN 843077152		THOMPSON REUTERS	Invoice #843077152	7260455	
2020/12/001008	12/16/2020	API	670.23	VND 006094 IN 843418492		THOMPSON REUTERS	Invoice #843418492	7261338	
05505521	219099	SUNDRY	1,000	680	493.76	28.00	.00	186.24	72.6%
2020/12/000391	12/03/2020	API	28.00	VND 003988 IN Stmt# 196-873		PEACOCK WATER	STMT# 196-873	7260451	
TOTAL MATERIALS & SUPPLIES			14,500	14,007	13,193.76	1,795.30	.00	812.93	94.2%
31 SERVICES									
05505531	330001	CONTRACT SERVICES	200	137	110.00	.00	.00	27.19	80.2%
05505531	330650	REPAIRS - OFFICE E	3,200	3,351	3,350.61	.00	.00	.00	100.0%



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531</u>	<u>340320</u>							
	<u>SERVICES TRANSCRIP</u>	8,000	11,088	11,060.60	600.00	.00	27.10	99.8%
<u>2020/12/001009</u>	12/16/2020 API	600.00 VND	006102 IN	December 2020 GJ	WESTRICK REPORTING	December 2020 Gran		7261340
<u>05505531</u>	<u>360112</u>							
	<u>FEES-JURORS</u>	35,000	35,000	33,366.61	701.00	.00	1,633.39	95.3%
<u>2020/12/000391</u>	12/03/2020 API	371.00 VND	004043 IN	2776	NORTHLAND QUICK PRIN	Invoice #2776		7260448
<u>2020/12/001256</u>	12/21/2020 API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7261500
<u>2020/12/001256</u>	12/21/2020 API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7261489
<u>2020/12/001256</u>	12/21/2020 API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7261494
<u>2020/12/001256</u>	12/21/2020 API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7261496
<u>2020/12/001256</u>	12/21/2020 API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7261488
<u>2020/12/001256</u>	12/21/2020 API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7261499
<u>2020/12/001256</u>	12/21/2020 API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7261498
<u>2020/12/001256</u>	12/21/2020 API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7261490
<u>2020/12/001256</u>	12/21/2020 API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7261492
<u>2020/12/001256</u>	12/21/2020 API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE		7261495
<u>05505531</u>	<u>360130</u>							
	<u>FEES-WITNESS</u>	4,000	4,000	408.00	66.00	.00	3,592.00	10.2%
<u>2020/12/001256</u>	12/21/2020 API	6.00 VND	009998 IN	CR 2019 0324	WITNESS FEES	WITNESS FEE		7261497
<u>2020/12/001256</u>	12/21/2020 API	12.00 VND	009998 IN	GRAND JURY	WITNESS FEES	WITNESS FEE		7261502
<u>2020/12/001256</u>	12/21/2020 API	24.00 VND	009998 IN	GRAND JURY	WITNESS FEES	WITNESS FEE		7261501
<u>2020/12/001256</u>	12/21/2020 API	12.00 VND	009998 IN	GRAND JURY	WITNESS FEES	WITNESS FEE		7261493
<u>2020/12/001256</u>	12/21/2020 API	6.00 VND	009998 IN	GRAND JURY	WITNESS FEES	WITNESS FEE		7261491
<u>2020/12/001256</u>	12/21/2020 API	6.00 VND	009998 IN	GRAND JURY	WITNESS FEES	WITNESS FEE		7261487
<u>05505531</u>	<u>360335</u>							
	<u>ADVERTISING-SUNDRY</u>	300	300	63.75	31.88	.00	236.25	21.3%
<u>2020/12/000391</u>	12/03/2020 API	31.88 VND	001435 IN	Dec2020 Jury Draw Ad	DELPHOS PUBLICATIONS	December 2020 Jury		7260441
<u>05505531</u>	<u>370629</u>							
	<u>DUES</u>	2,000	2,000	1,600.00	900.00	.00	400.00	80.0%
<u>2020/12/001008</u>	12/16/2020 API	250.00 VND	004220 IN	OJC 2021 KOHLRIESER	OHIO JUDICIAL CONFER	OJC 2021 Dues (Koh		7261334
<u>2020/12/001008</u>	12/16/2020 API	250.00 VND	004220 IN	OJC 21 REED	OHIO JUDICIAL CONFER	OJC 2021 Dues (Ree		7261334
<u>2020/12/001122</u>	12/17/2020 API	200.00 VND	004186 IN	OCPJA Dues (Kohl)	OHIO COMMON PLEAS JU	OCPJA Dues (Kohlri		7261401
<u>2020/12/001122</u>	12/17/2020 API	200.00 VND	004186 IN	OCPJA Dues (Reed)	OHIO COMMON PLEAS JU	OCPJA Dues (Reed)		7261401
TOTAL SERVICES		52,700	55,876	49,959.57	2,298.88	.00	5,915.93	89.4%
TOTAL COMMON PLEAS COURT		387,119	389,864	382,999.63	16,991.64	.00	6,864.37	98.2%
TOTAL COMMON PLEAS COURT		387,119	389,864	382,999.63	16,991.64	.00	6,864.37	98.2%

058 DOMESTIC RELATIONS COURT



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
17 PERSONAL SERVICES									
05800017	170001	SALARY - OFFICIALS	14,000	14,000	14,000.00	1,377.03	.00	.00	100.0%
2020/12/000289	12/09/2020	PRJ	535.52	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY
2020/12/001178	12/23/2020	PRJ	1,841.51	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY
2020/12/001206	12/21/2020	GEN	-1,000.00	REF					
05800017	170004	SALARY - MAGISTRAT	101,055	153,055	116,589.25	10,362.64	.00	36,465.75	76.2%
2020/12/000289	12/09/2020	PRJ	5,181.32	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY
2020/12/001178	12/23/2020	PRJ	5,181.32	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY
05800017	170005	SALARY - EMPLOYEES	101,633	139,073	113,670.02	13,147.96	.00	25,402.98	81.7%
2020/12/000289	12/09/2020	PRJ	5,323.98	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY
2020/12/001178	12/23/2020	PRJ	6,823.98	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY
2020/12/001206	12/21/2020	GEN	1,000.00	REF					
05800017	171001	PERS	30,246	42,768	33,671.27	3,134.24	.00	9,096.33	78.7%
2020/12/000289	12/09/2020	PRJ	1,545.70	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY
2020/12/001178	12/23/2020	PRJ	1,588.54	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY
05800017	172001	MEDICARE	3,133	4,430	3,310.62	341.20	.00	1,119.26	74.7%
2020/12/000289	12/09/2020	PRJ	150.26	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY
2020/12/001178	12/23/2020	PRJ	190.94	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			250,067	353,325	281,241.16	28,363.07	.00	72,084.32	79.6%
21 MATERIALS & SUPPLIES									
05800021	211000	OFFICE	5,000	8,455	8,244.50	30.60	.00	210.25	97.5%
2020/12/000535	12/07/2020	API	30.60	VND 019272 IN 1318687			THE POWELL COMPANY	OFFICE SUPPLIES	7260595

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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05800021	211004	BOOKS	1,000	1,000	954.74	.00	.00	45.26	95.5%
TOTAL MATERIALS & SUPPLIES			6,000	9,455	9,199.24	30.60	.00	255.51	97.3%
31 SERVICES									
05800031	330001	CONTRACT SERVICES	1,750	1,750	587.90	.00	.00	1,162.10	33.6%
05800031	330650	REPAIRS - OFFICE E	500	450	158.00	.00	.00	292.00	35.1%
05800031	340320	SERVICES TRANSCRIP	500	500	115.20	.00	.00	384.80	23.0%
05800031	360111	FEEES - FOREIGN JUD	500	500	108.00	.00	.00	392.00	21.6%
05800031	360130	FEEES-WITNESS	1,000	1,000	.00	.00	.00	1,000.00	.0%
05800031	360430	TRAVEL-MEETINGS	5,500	650	400.00	.00	.00	250.00	61.5%
05800031	370629	DUES	3,000	3,000	1,150.00	700.00	.00	1,850.00	38.3%
2020/12/000535	12/07/2020	API	75.00	VND 004172	IN KERBER 2021			OHIO ASSOC/DOMESTIC DENNIS S. KERBER D	7260592
2020/12/000535	12/07/2020	API	125.00	VND 004247	IN 1711992			OHIO STATE BAR ASSOC DEBORAH L. DREXLER	7260593
2020/12/000535	12/07/2020	API	125.00	VND 004247	IN 1715557			OHIO STATE BAR ASSOC DENNIS S. KERBER D	7260593
2020/12/000535	12/07/2020	API	125.00	VND 004247	IN 1710653			OHIO STATE BAR ASSOC JUDGE MATT C. STAL	7260593
2020/12/000938	12/16/2020	API	250.00	VND 004220	IN MCS 2021			OHIO JUDICIAL CONFER MATT C. STALEY - D	7261181
TOTAL SERVICES			12,750	7,850	2,519.10	700.00	.00	5,330.90	32.1%
TOTAL UNDEFINED			268,817	370,630	292,959.50	29,093.67	.00	77,670.73	79.0%
TOTAL DOMESTIC RELATIONS COURT			268,817	370,630	292,959.50	29,093.67	.00	77,670.73	79.0%
059 DOM RELATIONS COURT SECURITY									
000 UNDEFINED									



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
17 PERSONAL SERVICES										
05900017	170013	SALARY - COURT SEC		0	39,736	39,506.89	3,485.88	.00	229.11	99.4%
2020/12/000289	12/09/2020	PRJ	1,127.08	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	2,358.80	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY		
05900017	171001	PERS		0	7,193	7,150.84	630.94	.00	42.16	99.4%
2020/12/000289	12/09/2020	PRJ	204.00	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	426.94	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY		
05900017	172001	MEDICARE		0	577	532.77	46.54	.00	44.23	92.3%
2020/12/000289	12/09/2020	PRJ	15.02	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	31.52	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	47,506	47,190.50	4,163.36	.00	315.50	99.3%		
TOTAL UNDEFINED		0	47,506	47,190.50	4,163.36	.00	315.50	99.3%		
TOTAL DOM RELATIONS COURT SECURIT		0	47,506	47,190.50	4,163.36	.00	315.50	99.3%		
060 JUVENILE COURT										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
06006121	219099	SUNDRY		2,000	2,000	1,994.05	.00	.00	5.95	99.7%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	1,994.05	.00	.00	5.95	99.7%		
31 SERVICES										
06006131	360401	TRAVEL		6,000	4,304	3,898.30	46.54	.00	405.93	90.6%
2020/12/000953	12/15/2020	API	36.54	VND 007137	IN 68997933	12/06/20	WRIGHT EXPRESS	0436-00-694323-7 A	7261253	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006131 360401 TRAVEL</u> <u>2020/12/001383</u> 12/17/2020 API	10.00 VND	018975 IN	054368403 12/03/20	JP MORGAN CHASE BANK	5563-7580-6511-588	7261973	
TOTAL SERVICES	6,000	4,304	3,898.30	46.54	.00	405.93	90.6%
TOTAL UNDEFINED	8,000	6,304	5,892.35	46.54	.00	411.88	93.5%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<u>06006017 170004 SALARY - MAGISTRAT</u>	191,291	139,291	138,823.19	17,642.52	.00	467.81	99.7%
<u>2020/12/000289</u> 12/09/2020 PRJ	10,221.26 REF	120920		WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	7,421.26 REF	122320		WARRANT=122320	RUN=1 BIWEEKLY		
<u>06006017 170005 SALARY - EMPLOYEES</u>	712,985	685,945	678,000.21	65,340.97	.00	7,944.79	98.8%
<u>2020/12/000289</u> 12/09/2020 PRJ	40,273.99 REF	120920		WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	25,066.98 REF	122320		WARRANT=122320	RUN=1 BIWEEKLY		
<u>06006017 170030 SALARY - IT</u>	16,249	16,249	16,243.07	.00	.00	5.93	100.0%
<u>06006017 171001 PERS</u>	133,911	121,845	117,662.92	9,326.73	.00	4,182.08	96.6%
<u>2020/12/000289</u> 12/09/2020 PRJ	4,663.86 REF	120920		WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	4,662.87 REF	122320		WARRANT=122320	RUN=1 BIWEEKLY		
<u>06006017 172001 MEDICARE</u>	13,494	12,347	11,508.93	1,142.28	.00	838.07	93.2%
<u>2020/12/000289</u> 12/09/2020 PRJ	693.76 REF	120920		WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	448.52 REF	122320		WARRANT=122320	RUN=1 BIWEEKLY		
<u>06006017 174001 UNEMPLOYMENT</u>	0	5,783	5,782.53	942.15	.00	.00	100.0%
<u>2020/12/000816</u> 12/14/2020 API	1,888.00 VND	004068 IN	OCT 2020 CHARGES	O B E S	UNEMPLOYMENT OCT 2	7260995	
<u>2020/12/000816</u> 12/14/2020 API	-945.85 VND	004068 IN	OCT 2020 CHARGES	O B E S	UNEMPLOYMENT OCT 2	7260995	



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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		1,067,930	981,460	968,020.85	94,394.65	.00	13,438.68	98.6%
21 MATERIALS & SUPPLIES								
<u>06006021 211000 OFFICE</u>		22,000	19,800	18,203.69	3,246.84	.00	1,596.31	91.9%
<u>2020/12/000357</u>	12/02/2020 API	151.84 VND	014587 IN	436934 10-29-20	BOS-ODC OFFICE	ALLEN CO JUV COURT	7260342	
<u>2020/12/000357</u>	12/02/2020 API	406.58 VND	014587 IN	436868 10-29-20	BOS-ODC OFFICE	ALLEN CO JUVENILE	7260342	
<u>2020/12/000512</u>	12/04/2020 API	68.06 VND	021218 IN	EXP RE 12-04-20	LYUDA FRUEH	CATRIDGE EXPENSE R	7260513	
<u>2020/12/000953</u>	12/15/2020 API	104.50 VND	004629 IN	207029 12/11/20	QUICK AS A WINK PRIN	BUSINESS CARDS ALL	7261248	
<u>2020/12/001087</u>	12/16/2020 API	1,211.34 VND	016572 IN	010949-00 12-14-20	FOUR-U-OFFICE	003816 ALLEN CO JU	7261364	
<u>2020/12/001383</u>	12/17/2020 API	104.92 VND	016572 IN	010949-01 12/15/20	FOUR-U-OFFICE	003816 ALLEN CO JU	7261972	
<u>2020/12/001388</u>	12/18/2020 API	599.80 VND	016572 IN	467913-00 12/17/20	FOUR-U-OFFICE	003816 ALLEN CO JU	7261972	
<u>2020/12/001388</u>	12/18/2020 API	599.80 VND	016572 IN	467919-00 12/17/2020	FOUR-U-OFFICE	003816 ALLEN CO JU	7261972	
<u>06006021 211004 BOOKS</u>		13,000	7,594	6,784.00	5,092.37	.00	810.00	89.3%
<u>2020/12/000632</u>	12/09/2020 API	5,092.37 VND	005156 IN	FEEES 2021 11/04/20	SHAWNEE SELF STORAGE	2021 STORAGE RENT	7260791	
<u>06006021 211009 POSTAGE & MAIL EXP</u>		500	500	410.00	410.00	.00	90.00	82.0%
<u>2020/12/000630</u>	12/08/2020 API	410.00 VND	003238 IN	PO BOX 419 11-28-20	LIMA POSTMASTER	PO BOX #419 FEE FO	7260786	
<u>06006021 215002 GASOLINE</u>		11,000	2,071	2,070.70	218.50	.00	.00	100.0%
<u>2020/12/000953</u>	12/15/2020 API	218.50 VND	007137 IN	69008754 12/06/20	WRIGHT EXPRESS	0436-00-694322-9 A	7261255	
<u>06006021 219099 SUNDRY</u>		16,500	19,350	14,978.00	3,794.74	.00	4,372.00	77.4%
<u>2020/12/000357</u>	12/02/2020 API	31.75 VND	003988 IN	196-904 12-01-20	PEACOCK WATER	68251 ALLEN CO JUV	7260350	
<u>2020/12/000357</u>	12/02/2020 API	138.46 VND	021075 IN	1LXMQQ76RQ33 11-20-2	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE	7260339	
<u>2020/12/000357</u>	12/02/2020 API	135.90 VND	021075 IN	1LXMQQ766RLC 11-20-2	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE	7260339	
<u>2020/12/000632</u>	12/09/2020 API	2,155.63 VND	005156 IN	2021 FEE 11-04-20	SHAWNEE SELF STORAGE	2021 STORAGE RENT	7260791	
<u>2020/12/000836</u>	12/11/2020 API	120.00 VND	005791 IN	21301139 12-02-20	TREA/STATE OF OHIO	0000067510 ALLEN C	7261033	
<u>2020/12/000955</u>	12/15/2020 API	15.00 VND	018975 IN	05436840339 12-04-20	JP MORGAN CHASE BANK	5563-7580-2878-079	7261242	
<u>2020/12/001383</u>	12/17/2020 API	118.00 VND	000456 IN	23108 10/13/2020	BAILEY'S EQUIPMENT &	ALLEN CO JUV CRT -	7261969	
<u>2020/12/001383</u>	12/17/2020 API	1,080.00 VND	000795 IN	70251 12/16/2020	CAPPIE SPORTS	ALLEN CO JUV DET C	7261971	
TOTAL MATERIALS & SUPPLIES		63,000	49,315	42,446.39	12,762.45	.00	6,868.31	86.1%
31 SERVICES								
<u>06006031 310001 UTILITIES</u>		3,600	6,040	1,946.59	314.60	.00	4,093.41	32.2%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/12/000357	12/02/2020 API	314.60 VND	005948 IN	9867564303 11-22-20	VERIZON WIRELESS	286418699-00002 AL	7260351	
06006031 330640	REPAIRS - VEHICLES	5,000	4,500	2,543.38	237.19	.00	1,956.62	56.5%
2020/12/000952	12/15/2020 API	42.74 VND	010177 IN	CW EXP RE 12/14/20	CAROLYN WYNK	TOWING EXPENSE REI	7261237	
2020/12/001087	12/16/2020 API	194.45 VND	005719 IN	61503 12/14/2020	TOM AHL CHRYSLER PLY	2002 DODGE DURANGO	7261373	
06006031 330650	REPAIRS - OFFICE E	17,000	22,300	22,299.88	1,615.36	.00	.00	100.0%
2020/12/000357	12/02/2020 API	29.14 VND	017983 IN	70306418 11-20-20	DE LAGE LANDEN FINAN	CONTR #25572026 AC	7260344	
2020/12/000510	12/07/2020 API	782.23 VND	021549 IN	5012896800 11-27-20	WELLS FARGO	1055012161 cntr#60	7260519	
2020/12/000953	12/15/2020 API	803.99 VND	017983 IN	70511484 12/06/20	DE LAGE LANDEN FINAN	1355594 CONTR #255	7261238	
06006031 340005	SERVICES - CONSULT	6,000	6,000	4,165.15	600.00	.00	1,834.85	69.4%
2020/12/000357	12/02/2020 API	600.00 VND	001692 IN	113828 11-19-20	EASTWAY CORP	2019JG36606 FARRAK	7260345	
06006031 340320	SERVICES TRANSCRIP	3,000	0	.00	.00	.00	.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	.00	800.00	.0%
06006031 360130	FEES-WITNESS	3,500	168	168.00	12.00	.00	.00	100.0%
2020/12/000701	12/11/2020 APM	-6.00 VND	009998 IN	M.D. TS 07/23/2020	WITNESS FEES	2019JG36164 ZYSHON		
2020/12/000951	12/15/2020 API	6.00 VND	009998 IN	TK JUV OFF 11-30-20	WITNESS FEES	2020JG36620 JAMES	7261252	
2020/12/000951	12/15/2020 API	6.00 VND	009998 IN	JSV 11/30/20	WITNESS FEES	2020JG36620 JAMES	7261250	
2020/12/000951	12/15/2020 API	6.00 VND	009998 IN	TH PHD 11/20/20	WITNESS FEES	2020JG36775 JA'NAZ	7261251	
06006031 360199	FEES - MISCELLANEO	1,000	2,106	1,732.80	.00	.00	373.20	82.3%
06006031 360430	TRAVEL-MEETINGS	15,000	8,721	5,128.37	194.80	.00	3,592.31	58.8%
2020/12/000357	12/02/2020 API	44.80 VND	019675 IN	MLG RE 12-01-20	DANIELLE LUCHINI	MILEAGE REIMBURSEM	7260343	
2020/12/001388	12/18/2020 API	150.00 VND	021689 IN	0000486 12/18/2020	AIMEE BUCHER	TRAINING ALLEN CO	7261963	
TOTAL SERVICES		56,400	52,135	39,484.17	2,973.95	.00	12,650.39	75.7%

41 CAPITAL OUTLAY



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006041	410402	EQUIPMENT - OFFICE	5,000	10,361	7,877.92	5,881.10	.00	2,483.50	76.0%
2020/12/000956	12/15/2020	API	58.90	VND 018975 IN	55432860322	11-17-20	JP MORGAN CHASE BANK	5563-7580-2878-079	7261244
2020/12/001388	12/18/2020	API	5,822.20	VND 016572 IN	467805-00	12/018/20	FOUR-U-OFFICE	003816 ALLEN CO JU	7261972
TOTAL CAPITAL OUTLAY			5,000	10,361	7,877.92	5,881.10	.00	2,483.50	76.0%
TOTAL JUVENILE COURT-GENERAL			1,192,330	1,093,270	1,057,829.33	116,012.15	.00	35,440.88	96.8%
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									
06006117	170005	SALARY - EMPLOYEES	525,746	498,706	496,693.95	70,863.70	.00	2,012.05	99.6%
2020/12/000289	12/09/2020	PRJ	52,152.67	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/000467	12/09/2020	GEN	850.00	REF			PD FROM WRONG ACCT		
2020/12/001178	12/23/2020	PRJ	17,861.03	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
06006117	171001	PERS	76,787	73,001	63,060.37	3,863.80	.00	9,940.63	86.4%
2020/12/000289	12/09/2020	PRJ	1,841.38	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	2,022.42	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
06006117	172001	MEDICARE	7,428	7,035	6,877.91	972.70	.00	157.09	97.8%
2020/12/000289	12/09/2020	PRJ	727.29	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	245.41	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			609,961	578,742	566,632.23	75,700.20	.00	12,109.77	97.9%
TOTAL JUVENILE PROBATION-GENERAL			609,961	578,742	566,632.23	75,700.20	.00	12,109.77	97.9%
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
06006217	170005	SALARY - EMPLOYEES	731,100	724,251	724,245.17	66,218.24	.00	5.80	100.0%
2020/12/000289	12/09/2020	PRJ	36,800.85	REF 120920			WARRANT=120920	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>06006217 170005</u>	<u>SALARY - EMPLOYEES</u>							
<u>2020/12/000868</u>	12/16/2020 GEN	280.27 REF				PD FROM WRONG ACCT		
<u>2020/12/001178</u>	12/23/2020 PRJ	29,137.12 REF	122320			WARRANT=122320 RUN=1 BIWEEKLY		
<u>06006217 170090</u>	<u>SALARY - OVERTIME</u>	51,470	58,319	58,319.03	.00	.00	.00	100.0%
<u>2020/12/000289</u>	12/09/2020 PRJ	280.27 REF	120920			WARRANT=120920 RUN=1 BIWEEKLY		
<u>2020/12/000868</u>	12/16/2020 GEN	-280.27 REF				PD FROM WRONG ACCT		
<u>06006217 171001</u>	<u>PERS</u>	107,320	109,419	109,418.96	9,130.54	.00	.00	100.0%
<u>2020/12/000289</u>	12/09/2020 PRJ	5,051.35 REF	120920			WARRANT=120920 RUN=1 BIWEEKLY		
<u>2020/12/001178</u>	12/23/2020 PRJ	4,079.19 REF	122320			WARRANT=122320 RUN=1 BIWEEKLY		
<u>06006217 172001</u>	<u>MEDICARE</u>	11,406	11,107	10,927.35	910.22	.00	179.69	98.4%
<u>2020/12/000289</u>	12/09/2020 PRJ	515.79 REF	120920			WARRANT=120920 RUN=1 BIWEEKLY		
<u>2020/12/001178</u>	12/23/2020 PRJ	394.43 REF	122320			WARRANT=122320 RUN=1 BIWEEKLY		
<u>06006217 174001</u>	<u>UNEMPLOYMENT</u>	0	6,232	6,231.70	548.92	.00	.00	100.0%
<u>2020/12/000816</u>	12/14/2020 API	1,100.00 VND	004068 IN OCT 2020 CHARGES		O B E S	UNEMPLOYMENT OCT 2	7260995	
<u>2020/12/000816</u>	12/14/2020 API	-551.08 VND	004068 IN OCT 2020 CHARGES		O B E S	UNEMPLOYMENT OCT 2	7260995	
TOTAL PERSONAL SERVICES		901,296	909,328	909,142.21	76,807.92	.00	185.49	100.0%
21 MATERIALS & SUPPLIES								
<u>06006221 212001</u>	<u>FOOD & BEVERAGE</u>	5,000	5,000	4,576.89	595.81	.00	423.11	91.5%
<u>2020/12/001383</u>	12/17/2020 API	595.81 VND	018975 IN 55483820311 11/05/20		JP MORGAN CHASE BANK	5563-7580-9661-962	7261973	
<u>06006221 213003</u>	<u>MEDICINE & DRUGS</u>	8,000	8,000	6,330.61	16.38	.00	1,669.39	79.1%
<u>2020/12/001388</u>	12/18/2020 API	16.38 VND	002976 IN 142903 12/17/20		KEY SUPPLY INC	ALLEN350 ALLEN CO	7261974	
<u>06006221 214001</u>	<u>CLOTHING</u>	3,000	4,947	4,947.00	1,446.91	.00	.00	100.0%
<u>2020/12/000510</u>	12/07/2020 API	1,356.40 VND	000631 IN WEB695544 11-17-20		BOB BARKER COMPANY	ALLOH4 ALLEN CO JU	7260510	
<u>2020/12/000834</u>	12/11/2020 API	90.51 VND	000631 IN WEB697395 12-02-20		BOB BARKER COMPANY	ALLOH4 ALLEN CO JU	7261005	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006221</u>	<u>214002</u>	<u>LINENS</u>	3,000	303	303.00	.00	.00	.00	100.0%
<u>06006221</u>	<u>219099</u>	<u>SUNDRY</u>	5,000	6,500	5,023.08	839.03	.00	1,476.92	77.3%
<u>2020/12/000357</u>	12/02/2020	API	192.39	VND 005948	IN 9867564302 11-22-20	VERIZON WIRELESS	286418699-00001	AL	7260351
<u>2020/12/000510</u>	12/07/2020	API	21.75	VND 003988	IN 196-893 12-01-20	PEACOCK WATER	69700 ALLEN CO DET		7260515
<u>2020/12/000638</u>	12/04/2020	API	43.99	VND 021075	IN 1DR1TW4PVGJ 11-24-2	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	ALLE	7260772
<u>2020/12/000638</u>	12/04/2020	API	239.49	VND 021075	IN 1D6M3Q36T1QT 11-25-2	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	ALLE	7260773
<u>2020/12/000834</u>	12/11/2020	API	35.48	VND 000631	IN WEB000697395 12-2-20	BOB BARKER COMPANY	ALLOH4 ALLEN CO JU		7261005
<u>2020/12/001383</u>	12/17/2020	API	305.93	VND 018975	IN 55436840318 11/12/20	JP MORGAN CHASE BANK	5563-7580-9661-962		7261973
TOTAL MATERIALS & SUPPLIES			24,000	24,750	21,180.58	2,898.13	.00	3,569.42	85.6%
31 SERVICES									
<u>06006231</u>	<u>310001</u>	<u>UTILITIES</u>	5,000	5,250	2,092.74	.00	.00	3,157.26	39.9%
<u>06006231</u>	<u>340005</u>	<u>SERVICES - CONSULT</u>	24,000	24,000	20,000.00	6,000.00	.00	4,000.00	83.3%
<u>2020/12/001388</u>	12/18/2020	API	2,000.00	VND 013113	IN 202010 12/18/20	MERCY HEALTH	JAMES NIESE (APC)		7261977
<u>2020/12/001388</u>	12/18/2020	API	2,000.00	VND 013113	IN 202011 12/18/20	MERCY HEALTH	JAMES NIESE (APC)		7261977
<u>2020/12/001388</u>	12/18/2020	API	2,000.00	VND 013113	IN 202012 12/18/20	MERCY HEALTH	JAMES NIESE (APC)		7261977
<u>06006231</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	11,000	4,184	3,576.16	729.90	.00	607.55	85.5%
<u>2020/12/000357</u>	12/02/2020	API	120.00	VND 000365	IN KG1515 11-19-20	APOLLO CAREER CENTER	HEARTSAVER FA CPR		7260341
<u>2020/12/000953</u>	12/15/2020	API	73.16	VND 007137	IN 69007627 12/06/20	WRIGHT EXPRESS	0436-00-694324-5 A		7261254
<u>2020/12/001383</u>	12/17/2020	API	536.74	VND 018975	IN 05436840329 11/21/20	JP MORGAN CHASE BANK	5563-7580-9661-962		7261973
TOTAL SERVICES			40,000	33,434	25,668.90	6,729.90	.00	7,764.81	76.8%
41 CAPITAL OUTLAY									
<u>06006241</u>	<u>410401</u>	<u>EQUIPMENT CENTER</u>	4,500	4,050	3,490.90	229.97	.00	559.10	86.2%
<u>2020/12/000836</u>	12/11/2020	API	229.97	VND 021075	IN 1H77KRK6CQ7M 11-30-2	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7261002



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY								
		4,500	4,050	3,490.90	229.97	.00	559.10	86.2%
TOTAL JUVENILE CENTER-GENERAL								
		969,796	971,561	959,482.59	86,665.92	.00	12,078.82	98.8%
TOTAL JUVENILE COURT								
		2,780,087	2,649,878	2,589,836.50	278,424.81	.00	60,041.35	97.7%
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>06500017 170001 SALARY - OFFICIALS</u>								
		14,000	14,000	14,000.00	1,185.81	.00	.00	100.0%
<u>2020/12/001249</u>	12/31/2020 PRJ	1,185.81	REF 123120			WARRANT=123120	RUN=2 MONTHLY	
<u>06500017 170005 SALARY - EMPLOYEES</u>								
		304,573	303,673	302,750.74	23,438.30	.00	922.26	99.7%
<u>2020/12/000289</u>	12/09/2020 PRJ	12,535.41	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/000467</u>	12/09/2020 GEN	-850.00	REF			PD FROM WRONG ACCT		
<u>2020/12/001178</u>	12/23/2020 PRJ	11,752.89	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>06500017 171001 PERS</u>								
		45,510	44,610	44,345.37	3,447.39	.00	264.63	99.4%
<u>2020/12/000289</u>	12/09/2020 PRJ	1,635.97	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u>	12/23/2020 PRJ	1,645.41	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>2020/12/001249</u>	12/31/2020 PRJ	166.01	REF 123120			WARRANT=123120	RUN=2 MONTHLY	
<u>06500017 172001 MEDICARE</u>								
		4,234	4,234	3,799.69	307.73	.00	434.31	89.7%
<u>2020/12/000289</u>	12/09/2020 PRJ	152.85	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u>	12/23/2020 PRJ	137.69	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>2020/12/001249</u>	12/31/2020 PRJ	17.19	REF 123120			WARRANT=123120	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES								
		368,317	366,517	364,895.80	28,379.23	.00	1,621.20	99.6%
21 MATERIALS & SUPPLIES								
<u>06500021 211000 OFFICE</u>								
		7,500	4,750	2,139.90	273.98	.00	2,610.10	45.1%
<u>2020/12/000360</u>	12/02/2020 API	273.98	VND 014587 IN 438016 11-13-20			BOS-ODC OFFICE	ALLEN CO PROBATE C	7260342



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06500021	211004 BOOKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
06500021	219099 SUNDRY	3,000	4,700	2,325.55	42.00	.00	2,374.45	49.5%
	2020/12/000631 12/08/2020 API	16.00 VND	003988 IN	196-869 12-01-20	PEACOCK WATER	60101 ALLEN CO PRO	7260788	
	2020/12/000837 12/11/2020 API	26.00 VND	002243 IN	4700011922 11-30-20	HUNTINGTON NATL BANK	801472801658 ALLEN	7261010	
	TOTAL MATERIALS & SUPPLIES	11,500	10,450	4,465.45	315.98	.00	5,984.55	42.7%
31 SERVICES								
06500031	330650 REPAIRS - OFFICE E	2,500	2,250	739.70	.00	.00	1,510.30	32.9%
06500031	360111 FEES - FOREIGN JUD	250	250	.00	.00	.00	250.00	.0%
06500031	360112 FEES-JURORS	1,000	1,000	.00	.00	.00	1,000.00	.0%
06500031	360430 TRAVEL-MEETINGS	3,300	1,650	696.60	371.60	.00	953.40	42.2%
	2020/12/000631 12/08/2020 API	371.60 VND	004426 IN	2020 MI-1-60 12-8-20	PHYLLIS A NEFF	MILEAGE REIMBURSEM	7260789	
	TOTAL SERVICES	7,050	5,150	1,436.30	371.60	.00	3,713.70	27.9%
41 CAPITAL OUTLAY								
06500041	410402 EQUIPMENT - OFFICE	500	450	402.40	.00	.00	47.60	89.4%
	TOTAL CAPITAL OUTLAY	500	450	402.40	.00	.00	47.60	89.4%
	TOTAL UNDEFINED	387,367	382,567	371,199.95	29,066.81	.00	11,367.05	97.0%
	TOTAL PROBATE COURT	387,367	382,567	371,199.95	29,066.81	.00	11,367.05	97.0%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
070 CLERK OF COURTS									
000 UNDEFINED									
17 PERSONAL SERVICES									
07000017	170001	<u>SALARY - OFFICIALS</u>	67,525	67,525	67,525.00	6,641.88	.00	-.18	100.0%*
	<u>2020/12/000289</u>	12/09/2020 PRJ	2,582.92	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
	<u>2020/12/001178</u>	12/23/2020 PRJ	4,058.96	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
07000017	170005	<u>SALARY - EMPLOYEES</u>	321,987	338,627	304,740.51	31,516.00	.00	33,886.49	90.0%
	<u>2020/12/000289</u>	12/09/2020 PRJ	18,733.00	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
	<u>2020/12/001178</u>	12/23/2020 PRJ	12,783.00	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
07000017	171001	<u>PERS</u>	54,532	56,862	51,284.20	4,509.10	.00	5,577.88	90.2%
	<u>2020/12/000289</u>	12/09/2020 PRJ	2,151.23	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
	<u>2020/12/001178</u>	12/23/2020 PRJ	2,357.87	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
07000017	172001	<u>MEDICARE</u>	5,648	5,891	4,959.78	515.83	.00	931.26	84.2%
	<u>2020/12/000289</u>	12/09/2020 PRJ	290.71	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
	<u>2020/12/001178</u>	12/23/2020 PRJ	225.12	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			449,691	468,905	428,509.49	43,182.81	.00	40,395.45	91.4%
21 MATERIALS & SUPPLIES									
07000021	210001	<u>SUPPLIES - GENERAL</u>	11,210	10,089	9,309.08	1,920.75	.00	779.92	92.3%
	<u>2020/12/001089</u>	12/16/2020 API	117.98	VND 002582 IN 2476561			JETER SYSTEMS INC	B-SUPPLIES & SERVI	7261365
	<u>2020/12/001089</u>	12/16/2020 API	159.21	VND 010528 IN REIMBURSEMENT 12/16			MARGIE MILLER	REIMBURSEMENT FOR	7261367
	<u>2020/12/001089</u>	12/16/2020 API	8.00	VND 003988 IN STATEMENT 196-870			PEACOCK WATER	B-SUPPLIES & SERVI	7261368
	<u>2020/12/001089</u>	12/16/2020 API	54.06	VND 019272 IN 1323909			THE POWELL COMPANY	B-SUPPLIES & SERVI	7261372
	<u>2020/12/001121</u>	12/17/2020 API	132.90	VND 000164 IN 9645			ALLEN CO AWARDS	B-SUPPLIES & SERVI	7261380
	<u>2020/12/001372</u>	12/18/2020 API	30.00	VND 000164 IN 9645(2)			ALLEN CO AWARDS	B-SUPPLIES & SERVI	7261937
	<u>2020/12/001372</u>	12/18/2020 API	316.40	VND 000164 IN 9651			ALLEN CO AWARDS	B-SUPPLIES & SERVI	7261937
	<u>2020/12/001380</u>	12/18/2020 API	1,098.55	VND 019272 IN 1324493			THE POWELL COMPANY	B-SUPPLIES & SERVI	7261956
	<u>2020/12/001380</u>	12/18/2020 API	3.65	VND 019272 IN 1324494			THE POWELL COMPANY	B-SUPPLIES & SERVI	7261956



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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		11,210	10,089	9,309.08	1,920.75	.00	779.92	92.3%
31 SERVICES								
07000031 360430 TRAVEL-MEETINGS		1,000	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES		1,000	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED		461,901	479,494	437,818.57	45,103.56	.00	41,675.37	91.3%
TOTAL CLERK OF COURTS		461,901	479,494	437,818.57	45,103.56	.00	41,675.37	91.3%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
07500017 170001 SALARY - OFFICIALS		56,458	56,458	56,458.00	5,553.15	.00	.00	100.0%
2020/12/000289	12/09/2020 PRJ	2,159.60	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	3,393.55	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
07500017 170005 SALARY - EMPLOYEES		52,811	62,811	61,021.14	6,106.00	.00	1,789.86	97.2%
2020/12/000289	12/09/2020 PRJ	3,166.58	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	2,939.42	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
07500017 171001 PERS		15,311	16,449	16,447.03	1,632.28	.00	1.84	100.0%
2020/12/000289	12/09/2020 PRJ	745.66	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	886.62	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
07500017 172001 MEDICARE		1,586	1,598	1,598.13	159.32	.00	.00	100.0%
2020/12/000289	12/09/2020 PRJ	72.26	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	87.06	REF 122320			WARRANT=122320	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			126,166	137,316	135,524.30	13,450.75	.00	1,791.70	98.7%
21 MATERIALS & SUPPLIES									
<u>07500021 210001 SUPPLIES - GENERAL</u>			3,000	2,700	2,136.13	37.63	.00	563.87	79.1%
<u>2020/12/000540</u> 12/04/2020 API			37.63	VND 004405	INV56127	PERRY PRO TECH	INV56127-SUPPLIES	7260607	
TOTAL MATERIALS & SUPPLIES			3,000	2,700	2,136.13	37.63	.00	563.87	79.1%
31 SERVICES									
<u>07500031 215002 GASOLINE</u>			2,000	1,800	60.09	.00	.00	1,739.91	3.3%
<u>07500031 330001 CONTRACT SERVICES</u>			8,000	8,000	7,700.00	2,000.00	.00	300.00	96.3%
<u>2020/12/001300</u> 12/18/2020 API			1,200.00	VND 021051	IN 12-20	AARON CUNNINGHAM	12-20-CONTRACT SER	7261645	
<u>2020/12/001300</u> 12/18/2020 API			800.00	VND 020937	IN 2-20	NICHOLAS FEISON	2-20CONTRACT SERVI	7261679	
<u>07500031 340241 AUTOPSIES</u>			121,500	194,500	186,122.07	2,320.00	.00	8,377.93	95.7%
<u>2020/12/000540</u> 12/04/2020 API			420.00	VND 003373	IN L-7053	LUCAS COUNTY	L-7053-AUTOPSIES	7260603	
<u>2020/12/000540</u> 12/04/2020 API			150.00	VND 003373	IN L-7058	LUCAS COUNTY	L-7058-AUTOPSIES	7260603	
<u>2020/12/000540</u> 12/04/2020 API			150.00	VND 003373	IN L-7061	LUCAS COUNTY	L-7061-AUTOPSIES	7260603	
<u>2020/12/000540</u> 12/04/2020 API			150.00	VND 003373	IN L-7065	LUCAS COUNTY	L-7065-AUTOPSIES	7260603	
<u>2020/12/000540</u> 12/04/2020 API			135.00	VND 003373	IN L-7069	LUCAS COUNTY	L-7069-AUTOPSIES	7260603	
<u>2020/12/000540</u> 12/04/2020 API			150.00	VND 003373	IN L-7077	LUCAS COUNTY	L-7077-AUTOPSIES	7260603	
<u>2020/12/000540</u> 12/04/2020 API			75.00	VND 003373	IN L-7081	LUCAS COUNTY	L-7081-AUTOPSIES	7260603	
<u>2020/12/000540</u> 12/04/2020 API			75.00	VND 003373	IN L-7092	LUCAS COUNTY	L-7092-AUTOPSIES	7260603	
<u>2020/12/000540</u> 12/04/2020 API			100.00	VND 003373	IN L-7105	LUCAS COUNTY	L-7105-AUTOPSIES	7260603	
<u>2020/12/000540</u> 12/04/2020 API			300.00	VND 003373	IN L-7134	LUCAS COUNTY	L-7134-AUTOPSIES	7260603	
<u>2020/12/000540</u> 12/04/2020 API			270.00	VND 003373	IN L-7136	LUCAS COUNTY	L-7136-AUTOPSIES	7260603	
<u>2020/12/000540</u> 12/04/2020 API			345.00	VND 003373	IN L-7141	LUCAS COUNTY	L-7141-AUTOPSIES	7260603	
<u>07500031 340242 AUTOPSY TRANSPORTA</u>			21,000	48,530	46,238.00	2,900.00	.00	2,292.00	95.3%
<u>2020/12/001300</u> 12/18/2020 API			1,525.00	VND 021405	IN 4869	H & H FUNERAL SERVIC	4869-AUTOPSY TRANS	7261669	
<u>2020/12/001300</u> 12/18/2020 API			1,375.00	VND 021405	IN 4941	H & H FUNERAL SERVIC	4941OPSY TRANSPORT	7261669	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
07500031 360401 TRAVEL	1,000	500	.00	.00	.00	500.00	.0%	
07500031 370629 DUES	4,000	4,000	3,290.00	.00	.00	710.00	82.3%	
07500031 380801 TRAINING	3,000	2,700	1,862.58	.00	.00	837.42	69.0%	
07500031 410702 VEHICLE REPAIR	500	450	32.80	.00	.00	417.20	7.3%	
TOTAL SERVICES	161,000	260,480	245,305.54	7,220.00	.00	15,174.46	94.2%	
TOTAL UNDEFINED	290,166	400,496	382,965.97	20,708.38	.00	17,530.03	95.6%	
TOTAL CORONER	290,166	400,496	382,965.97	20,708.38	.00	17,530.03	95.6%	
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017 170001 SALARY - OFFICIALS	98,018	98,018	98,017.86	9,641.03	.00	.14	100.0%	
2020/12/000289 12/09/2020 PRJ	3,749.32	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY		
2020/12/001178 12/23/2020 PRJ	5,891.71	REF 122320			WARRANT=122320	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	16,866.85	1,349.75	.00	5,939.15	74.0%	
2020/12/000289 12/09/2020 PRJ	524.91	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY		
2020/12/001178 12/23/2020 PRJ	824.84	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		
08008017 172001 MEDICARE	2,363	2,363	1,746.78	139.79	.00	616.22	73.9%	
2020/12/000289 12/09/2020 PRJ	54.36	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY		
2020/12/001178 12/23/2020 PRJ	85.43	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		

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TOTAL PERSONAL SERVICES			188,068	188,068	139,090.18	11,130.57	.00	48,977.82	74.0%
31 SERVICES									
08008031	360112	FEES-JURORS	10,000	8,452	2,053.64	.00	.00	6,398.14	24.3%
08008031	360130	FEES-WITNESS	20,000	23,213	23,213.29	1,548.22	.00	.00	100.0%
2020/12/001258	12/21/2020	API	43.55	VND 009998	IN 19TRC10111		WITNESS FEES	WITNESS FEE	7261549
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRA02015		WITNESS FEES	WITNESS FEE	7261559
2020/12/001258	12/21/2020	API	35.25	VND 009998	IN 20CRA02164		WITNESS FEES	WITNESS FEE	7261551
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB00123		WITNESS FEES	WITNESS FEE	7261557
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB00123		WITNESS FEES	WITNESS FEE	7261526
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB00180		WITNESS FEES	WITNESS FEE	7261527
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB00180		WITNESS FEES	WITNESS FEE	7261558
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB00785		WITNESS FEES	WITNESS FEE	7261537
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB00785		WITNESS FEES	WITNESS FEE	7261568
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB00785		WITNESS FEES	WITNESS FEE	7261623
2020/12/001258	12/21/2020	API	39.00	VND 009998	IN 20CRB00861		WITNESS FEES	WITNESS FEE	7261575
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB00878		WITNESS FEES	WITNESS FEE	7261560
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB00934		WITNESS FEES	WITNESS FEE	7261583
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB01047		WITNESS FEES	WITNESS FEE	7261535
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB01047		WITNESS FEES	WITNESS FEE	7261606
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB01049		WITNESS FEES	WITNESS FEE	7261605
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB01049		WITNESS FEES	WITNESS FEE	7261627
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB01049		WITNESS FEES	WITNESS FEE	7261536
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB01118		WITNESS FEES	WITNESS FEE	7261576
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB01182		WITNESS FEES	WITNESS FEE	7261503
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB01372		WITNESS FEES	WITNESS FEE	7261628
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB01372		WITNESS FEES	WITNESS FEE	7261602
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB01372		WITNESS FEES	WITNESS FEE	7261633
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB01424		WITNESS FEES	WITNESS FEE	7261610
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB01436		WITNESS FEES	WITNESS FEE	7261639
2020/12/001258	12/21/2020	API	25.00	VND 009998	IN 20CRB01453		WITNESS FEES	WITNESS FEE	7261518
2020/12/001258	12/21/2020	API	7.50	VND 009998	IN 20CRB01522		WITNESS FEES	WITNESS FEE	7261534
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB01912		WITNESS FEES	WITNESS FEE	7261634
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB01912		WITNESS FEES	WITNESS FEE	7261529
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB01912		WITNESS FEES	WITNESS FEE	7261541
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB02033		WITNESS FEES	WITNESS FEE	7261540
2020/12/001258	12/21/2020	API	53.00	VND 009998	IN 20CRB02033		WITNESS FEES	WITNESS FEE	7261513
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB02045		WITNESS FEES	WITNESS FEE	7261511
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB02082		WITNESS FEES	WITNESS FEE	7261612
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB02133		WITNESS FEES	WITNESS FEE	7261578
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB02133		WITNESS FEES	WITNESS FEE	7261640
2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB02135		WITNESS FEES	WITNESS FEE	7261532



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<u>08008031 360130 FEES-WITNESS</u>								
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB02176		WITNESS FEES	WITNESS FEE	7261531
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRC02804		WITNESS FEES	WITNESS FEE	7261626
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRC02804		WITNESS FEES	WITNESS FEE	7261548
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRC02804		WITNESS FEES	WITNESS FEE	7261547
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRC02804		WITNESS FEES	WITNESS FEE	7261505
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRC02804		WITNESS FEES	WITNESS FEE	7261632
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRC02804		WITNESS FEES	WITNESS FEE	7261553
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRC02897		WITNESS FEES	WITNESS FEE	7261596
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRC02897		WITNESS FEES	WITNESS FEE	7261604
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRC02897		WITNESS FEES	WITNESS FEE	7261611
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRC02897		WITNESS FEES	WITNESS FEE	7261581
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRC02897		WITNESS FEES	WITNESS FEE	7261509
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRC03382		WITNESS FEES	WITNESS FEE	7261621
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRC03466		WITNESS FEES	WITNESS FEE	7261566
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRC03466		WITNESS FEES	WITNESS FEE	7261539
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRC04017		WITNESS FEES	WITNESS FEE	7261607
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRC05648		WITNESS FEES	WITNESS FEE	7261609
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRC05648		WITNESS FEES	WITNESS FEE	7261530
	2020/12/001258	12/21/2020	API	35.00 VND 009998 IN 20TRD02265		WITNESS FEES	WITNESS FEE	7261521
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD02470		WITNESS FEES	WITNESS FEE	7261587
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD03002		WITNESS FEES	WITNESS FEE	7261564
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD03068		WITNESS FEES	WITNESS FEE	7261579
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD03355		WITNESS FEES	WITNESS FEE	7261615
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD03700		WITNESS FEES	WITNESS FEE	7261506
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD03700		WITNESS FEES	WITNESS FEE	7261510
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD03704		WITNESS FEES	WITNESS FEE	7261554
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD03871		WITNESS FEES	WITNESS FEE	7261625
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD03871		WITNESS FEES	WITNESS FEE	7261608
	2020/12/001258	12/21/2020	API	31.00 VND 009998 IN 20TRD04254		WITNESS FEES	WITNESS FEE	7261519
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD04481		WITNESS FEES	WITNESS FEE	7261528
	2020/12/001258	12/21/2020	API	91.00 VND 009998 IN 20TRD05651		WITNESS FEES	WITNESS FEE	7261522
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD05937		WITNESS FEES	WITNESS FEE	7261573
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD05937		WITNESS FEES	WITNESS FEE	7261545
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD06492		WITNESS FEES	WITNESS FEE	7261577
	2020/12/001258	12/21/2020	API	27.00 VND 009998 IN 20CRB01214		WITNESS FEES	WITNESS FEE	7261617
	2020/12/001258	12/21/2020	API	26.00 VND 009998 IN 20CRB01236		WITNESS FEES	WITNESS FEE	7261616
	2020/12/001258	12/21/2020	API	33.00 VND 009998 IN 20CRB02074		WITNESS FEES	WITNESS FEE	7261512
	2020/12/001258	12/21/2020	API	18.75 VND 009998 IN 20TRC02216		WITNESS FEES	WITNESS FEE	7261550
	2020/12/001258	12/21/2020	API	9.00 VND 009998 IN 20TRD04254		WITNESS FEES	WITNESS FEE	7261641
	2020/12/001258	12/21/2020	API	35.57 VND 009998 IN 19CRB03431		WITNESS FEES	WITNESS FEE	7261636
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB01344		WITNESS FEES	WITNESS FEE	7261631
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB01347		WITNESS FEES	WITNESS FEE	7261525
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB01526		WITNESS FEES	WITNESS FEE	7261542
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB01526		WITNESS FEES	WITNESS FEE	7261598
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB01556		WITNESS FEES	WITNESS FEE	7261582
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB01668		WITNESS FEES	WITNESS FEE	7261584
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB01991		WITNESS FEES	WITNESS FEE	7261567



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<u>08008031 360130 FEES-WITNESS</u>								
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB02073		WITNESS FEES	WITNESS FEE	7261574
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB02131		WITNESS FEES	WITNESS FEE	7261599
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB02147		WITNESS FEES	WITNESS FEE	7261600
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRC05264		WITNESS FEES	WITNESS FEE	7261614
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRC05264		WITNESS FEES	WITNESS FEE	7261543
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRC06536		WITNESS FEES	WITNESS FEE	7261620
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD02252		WITNESS FEES	WITNESS FEE	7261622
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD02985		WITNESS FEES	WITNESS FEE	7261594
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD03082		WITNESS FEES	WITNESS FEE	7261593
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD03082		WITNESS FEES	WITNESS FEE	7261601
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD03396		WITNESS FEES	WITNESS FEE	7261562
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD03396		WITNESS FEES	WITNESS FEE	7261504
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD03527		WITNESS FEES	WITNESS FEE	7261637
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD03527		WITNESS FEES	WITNESS FEE	7261552
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD03527		WITNESS FEES	WITNESS FEE	7261585
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD03532		WITNESS FEES	WITNESS FEE	7261613
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD04032		WITNESS FEES	WITNESS FEE	7261508
	2020/12/001258	12/21/2020	API	66.60 VND 009998 IN 20TRD04254		WITNESS FEES	WITNESS FEE	7261546
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD04254		WITNESS FEES	WITNESS FEE	7261572
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD04254		WITNESS FEES	WITNESS FEE	7261569
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20TRD04254		WITNESS FEES	WITNESS FEE	7261644
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 19CRB02920		WITNESS FEES	WITNESS FEE	7261524
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 19CRB02920		WITNESS FEES	WITNESS FEE	7261556
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRA02242		WITNESS FEES	WITNESS FEE	7261635
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRA02242		WITNESS FEES	WITNESS FEE	7261523
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRA02304		WITNESS FEES	WITNESS FEE	7261555
	2020/12/001258	12/21/2020	API	13.00 VND 009998 IN 20CRB00992		WITNESS FEES	WITNESS FEE	7261642
	2020/12/001258	12/21/2020	API	13.00 VND 009998 IN 20CRB00992		WITNESS FEES	WITNESS FEE	7261643
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB01185		WITNESS FEES	WITNESS FEE	7261638
	2020/12/001258	12/21/2020	API	9.00 VND 009998 IN 20CRB01236		WITNESS FEES	WITNESS FEE	7261580
	2020/12/001258	12/21/2020	API	43.00 VND 009998 IN 20CRB01324		WITNESS FEES	WITNESS FEE	7261618
	2020/12/001258	12/21/2020	API	43.00 VND 009998 IN 20CRB01324		WITNESS FEES	WITNESS FEE	7261619
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB01349		WITNESS FEES	WITNESS FEE	7261592
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB01390		WITNESS FEES	WITNESS FEE	7261533
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB01455		WITNESS FEES	WITNESS FEE	7261507
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB01455		WITNESS FEES	WITNESS FEE	7261561
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB01507		WITNESS FEES	WITNESS FEE	7261586
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB01507		WITNESS FEES	WITNESS FEE	7261590
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB01510		WITNESS FEES	WITNESS FEE	7261571
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB01536		WITNESS FEES	WITNESS FEE	7261589
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB01536		WITNESS FEES	WITNESS FEE	7261629
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB01541		WITNESS FEES	WITNESS FEE	7261563
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB01541		WITNESS FEES	WITNESS FEE	7261570
	2020/12/001258	12/21/2020	API	23.00 VND 009998 IN 20CRB01541		WITNESS FEES	WITNESS FEE	7261517
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB01647		WITNESS FEES	WITNESS FEE	7261544
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB01647		WITNESS FEES	WITNESS FEE	7261630
	2020/12/001258	12/21/2020	API	6.00 VND 009998 IN 20CRB01770		WITNESS FEES	WITNESS FEE	7261597



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<u>08008031 360130 FEES-WITNESS</u>											
	2020/12/001258	12/21/2020	API	33.00	VND 009998	IN 20CRB02074	WITNESS FEES	WITNESS FEE	7261520		
	2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB02138	WITNESS FEES	WITNESS FEE	7261588		
	2020/12/001258	12/21/2020	API	45.00	VND 009998	IN 20CRB02145	WITNESS FEES	WITNESS FEE	7261595		
	2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB02161	WITNESS FEES	WITNESS FEE	7261603		
	2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB02161	WITNESS FEES	WITNESS FEE	7261624		
	2020/12/001258	12/21/2020	API	19.00	VND 009998	IN 20CRB02161	WITNESS FEES	WITNESS FEE	7261515		
	2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20CRB02191	WITNESS FEES	WITNESS FEE	7261538		
	2020/12/001258	12/21/2020	API	13.00	VND 009998	IN 20CRB02191	WITNESS FEES	WITNESS FEE	7261591		
	2020/12/001258	12/21/2020	API	21.00	VND 009998	IN 20TRC04410	WITNESS FEES	WITNESS FEE	7261516		
	2020/12/001258	12/21/2020	API	13.00	VND 009998	IN 20TRC06090	WITNESS FEES	WITNESS FEE	7261514		
	2020/12/001258	12/21/2020	API	6.00	VND 009998	IN 20TRD04310	WITNESS FEES	WITNESS FEE	7261565		
	TOTAL SERVICES			30,000		31,665	25,266.93	1,548.22	.00	6,398.14	79.8%
	TOTAL MUNICIPAL COURT-GENERAL			218,068		219,733	164,357.11	12,678.79	.00	55,375.96	74.8%
<u>081 MUN CT-ASSISTANTS-GENERAL</u>											
<u>17 PERSONAL SERVICES</u>											
	<u>08008117 170017 SALARY - ASSISTANT</u>			1,000		1,000	1,000.00	.00	.00	.00	100.0%
	<u>08008117 171001 PERS</u>			280		280	140.00	.00	.00	140.00	50.0%
	<u>08008117 172001 MEDICARE</u>			14		15	14.50	.00	.00	.00	100.0%
	TOTAL PERSONAL SERVICES			1,294		1,295	1,154.50	.00	.00	140.00	89.2%
	TOTAL MUN CT-ASSISTANTS-GENERAL			1,294		1,295	1,154.50	.00	.00	140.00	89.2%
	TOTAL MUNICIPAL COURT			219,362		221,028	165,511.61	12,678.79	.00	55,515.96	74.9%

085 PUBLIC DEFENDER

000 UNDEFINED



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
08500017	170005 SALARY - EMPLOYEES	171,833	171,833	167,488.36	12,883.72	.00	4,344.64	97.5%
2020/12/000289	12/09/2020 PRJ	6,441.86	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	6,441.86	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
08500017	171001 PERS	24,064	24,064	23,448.10	1,803.70	.00	615.90	97.4%
2020/12/000289	12/09/2020 PRJ	901.85	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	901.85	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
08500017	172001 MEDICARE	2,492	2,492	2,139.45	160.02	.00	352.55	85.9%
2020/12/000289	12/09/2020 PRJ	80.01	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	80.01	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		198,389	198,389	193,075.91	14,847.44	.00	5,313.09	97.3%
21 MATERIALS & SUPPLIES								
08500021	210001 SUPPLIES - GENERAL	1,500	2,450	2,365.41	245.21	.00	84.59	96.5%
2020/12/000498	12/09/2020 API	245.21	VND 001918 IN INV #14280820		FRIENDS OFFICE		INV #14280820	7260469
TOTAL MATERIALS & SUPPLIES		1,500	2,450	2,365.41	245.21	.00	84.59	96.5%
31 SERVICES								
08500031	330001 CONTRACT SERVICES	11,265	9,920	1,200.00	.00	.00	8,720.05	12.1%
08500031	330605 REPAIRS & MAINTENA	0	245	244.95	244.95	.00	.00	100.0%
2020/12/001363	12/23/2020 API	244.95	VND 009853 IN INV #107459		STEPHEN OSTENDORF		INV # 107459 TH -	7261933
TOTAL SERVICES		11,265	10,165	1,444.95	244.95	.00	8,720.05	14.2%
TOTAL UNDEFINED		211,154	211,004	196,886.27	15,337.60	.00	14,117.73	93.3%
TOTAL PUBLIC DEFENDER		211,154	211,004	196,886.27	15,337.60	.00	14,117.73	93.3%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
110 BOARD OF ELECTIONS										
110 BD OF ELECTIONS-ADM-GENRAL										
17 PERSONAL SERVICES										
11011017	170001	SALARY - OFFICIALS		42,135	46,202	46,202.24	6,210.68	.00	.00	100.0%
2020/12/001178	12/23/2020	PRJ	2,510.00	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY		
2020/12/001249	12/31/2020	PRJ	3,700.68	REF 123120		WARRANT=123120	RUN=2	MONTHLY		
11011017	170005	SALARY - EMPLOYEES		258,348	267,601	267,049.05	28,897.68	.00	551.71	99.8%
2020/12/000289	12/09/2020	PRJ	9,813.84	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	19,083.84	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY		
11011017	170043	SALARY TEMPORARY E		7,832	12,832	12,350.25	.00	.00	481.75	96.2%
11011017	170090	SALARY - OVERTIME		30,000	30,000	19,924.73	.00	.00	10,075.27	66.4%
11011017	171001	PERS		44,882	47,582	46,733.10	3,274.36	.00	848.90	98.2%
2020/12/000289	12/09/2020	PRJ	1,373.94	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	1,382.34	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY		
2020/12/001249	12/31/2020	PRJ	518.08	REF 123120		WARRANT=123120	RUN=2	MONTHLY		
11011017	172001	MEDICARE		4,616	5,016	4,694.96	481.42	.00	321.04	93.6%
2020/12/000289	12/09/2020	PRJ	128.49	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	299.29	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY		
2020/12/001249	12/31/2020	PRJ	53.64	REF 123120		WARRANT=123120	RUN=2	MONTHLY		
TOTAL PERSONAL SERVICES			387,813	409,233	396,954.33	38,864.14	.00	12,278.67	97.0%	
21 MATERIALS & SUPPLIES										
11011021	211000	OFFICE		3,750	3,375	3,313.40	144.85	.00	61.60	98.2%
2020/12/000637	12/09/2020	API	77.55	VND 001242 IN 39439		D W OFFICE SUPPLIES	B-	CALENDARS FOR 2	7260778	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011021 211000 OFFICE</u>								
<u>2020/12/000637</u>	12/09/2020 API	67.30 VND	001242 IN 39412			D W OFFICE SUPPLIES	B- MAGENTA TONER-	7260778
<u>11011021 211001 POSTAGE</u>		35,000	35,000	28,644.70	.00	.00	6,355.30	81.8%
<u>11011021 211003 FORMS</u>		14,000	14,000	4,840.72	.00	.00	9,159.28	34.6%
<u>11011021 211006 Furniture / Miscel</u>		1,000	1,000	571.43	79.30	.00	428.57	57.1%
<u>2020/12/001117</u>	12/16/2020 API	79.30 VND	001242 IN 39453			D W OFFICE SUPPLIES	B- (2) SURROUND HE	7261388
<u>11011021 219099 SUNDRY</u>		3,000	2,700	2,041.58	.00	.00	658.42	75.6%
TOTAL MATERIALS & SUPPLIES		56,750	56,075	39,411.83	224.15	.00	16,663.17	70.3%
<hr/>								
31 SERVICES								
<u>11011031 330001 CONTRACT SERVICES</u>		50,000	50,000	38,521.77	11,100.00	.00	11,478.23	77.0%
<u>2020/12/001117</u>	12/16/2020 API	11,100.00 VND	001721 IN 1174432			ELECTION SYSTEMS	B- HARDWARE MAINT	7261392
<u>11011031 330650 REPAIRS - OFFICE E</u>		1,000	900	.00	.00	.00	900.00	.0%
<u>11011031 360225 RENTAL - OFFICE EQ</u>		8,000	8,000	6,241.03	786.00	.00	1,758.97	78.0%
<u>2020/12/000637</u>	12/09/2020 API	786.00 VND	016162 IN 120220			QUADIENT LEASING	B- LEASE PYMT FOR	7260790
<u>11011031 360430 TRAVEL-MEETINGS</u>		10,000	6,530	4,694.72	.00	.00	1,835.13	71.9%
TOTAL SERVICES		69,000	65,430	49,457.52	11,886.00	.00	15,972.33	75.6%
TOTAL BD OF ELECTIONS-ADM-GENRAL		513,563	530,738	485,823.68	50,974.29	.00	44,914.17	91.5%
<hr/>								
111 ELECTION DAY EXPENSE								
<hr/>								
21 MATERIALS & SUPPLIES								



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011121	216020 ELECTION	100,000	100,000	94,413.22	4,938.85	.00	5,586.78	94.4%
	2020/12/000637 12/09/2020 API	4,938.85 VND	001721 IN	1173290	ELECTION SYSTEMS	B- PDF, BOD BALLOT	7260779	
11011121	219099 SUNDRY	3,500	3,500	2,899.35	87.50	.00	600.65	82.8%
	2020/12/000637 12/09/2020 API	87.50 VND	015271 IN	120-181350	TRIAD GOVERNMENTAL	B- MAGTEK STRIP RE	7260795	
	TOTAL MATERIALS & SUPPLIES	103,500	103,500	97,312.57	5,026.35	.00	6,187.43	94.0%
31 SERVICES								
11011131	330001 CONTRACT SERVICES	14,000	14,000	12,787.50	6,480.00	.00	1,212.50	91.3%
	2020/12/000637 12/09/2020 API	3,800.00 VND	007188 IN	9066	LANES MOVING & STORA	B- DELIVERY AND PI	7260785	
	2020/12/000637 12/09/2020 API	2,680.00 VND	009346 IN	1967	THINKING FARTHER	B- SET-UP, BALLOT	7260794	
11011131	330699 REPAIRS - SUNDRY	5,000	5,000	605.79	.00	.00	4,394.21	12.1%
11011131	340101 SVCS - ELECTION DA	8,000	8,000	5,510.96	560.55	.00	2,489.04	68.9%
	2020/12/000196 12/01/2020 API	84.00 VND	003509 IN	120120	MARK FEISON	B- SECURITY GE20	7260072	
	2020/12/000196 12/01/2020 API	84.00 VND	013871 IN	120120	WILLIAM KOVACEK	B- SECURITY GE20	7260089	
	2020/12/000196 12/01/2020 API	84.00 VND	008854 IN	120120	JEFFREY SANCHEZ	B- SECURITY GE20	7260065	
	2020/12/000196 12/01/2020 API	84.00 VND	017014 IN	120120	RICHARD D HIGH	B- SECURITY GE20	7260080	
	2020/12/000196 12/01/2020 API	84.00 VND	016404 IN	120120	SARA FELDNER	B- SECURITY GE20	7260081	
	2020/12/000196 12/01/2020 API	84.00 VND	008969 IN	120120	JOEL GILLETTE	B- SECURITY GE20	7260066	
	2020/12/001117 12/16/2020 API	30.45 VND	021639 IN	121420	STEVEN A NICHOLS	B- SANITIZER/TEMP	7261408	
	2020/12/001117 12/16/2020 API	26.10 VND	021685 IN	1214201	KYA JONES	B- SANITIZER/CLEAN	7261397	
11011131	340102 SVCS - PRECINCT WO	100,000	84,380	53,932.66	-275.93	.00	30,447.34	63.9%
	2020/12/000060 12/01/2020 APM	-150.93 VND	099999 IN	GE20201103	POLL WORKER PAYMENTS	General Election P		
	2020/12/000061 12/01/2020 APM	-125.00 VND	099999 IN	GE20201103	POLL WORKER PAYMENTS	General Election P		
11011131	360205 RENTAL - BUILDINGS	6,000	6,000	3,255.00	.00	.00	2,745.00	54.3%
11011131	360315 ADVERTISING - BILL	8,000	8,000	2,761.88	.00	.00	5,238.12	34.5%

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011131	360415 TRAVEL-AUTO ALLOWA	500	500	.00	.00	.00	500.00	.0%
	TOTAL SERVICES	141,500	125,880	78,853.79	6,764.62	.00	47,026.21	62.6%
	TOTAL ELECTION DAY EXPENSE	245,000	229,380	176,166.36	11,790.97	.00	53,213.64	76.8%
	TOTAL BOARD OF ELECTIONS	758,563	760,118	661,990.04	62,765.26	.00	98,127.81	87.1%
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017	170001 SALARY - OFFICIALS	102,737	102,737	102,737.00	9,854.82	.00	.00	100.0%
	2020/12/000289 12/09/2020 PRJ	3,940.72	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
	2020/12/001178 12/23/2020 PRJ	5,914.10	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
13013017	170005 SALARY - EMPLOYEES	479,238	497,609	169,545.75	-264,077.33	.00	328,063.31	34.1%
	2020/12/000289 12/09/2020 PRJ	16,132.00	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
	2020/12/001178 12/23/2020 PRJ	32,288.00	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
	2020/12/001238 12/22/2020 GEN	-312,497.33	REF			SALARY REIMBURSEMENT CRF		
13013017	170010 SALARY - FOP BARGA	2,184,166	2,172,666	703,131.39	-1,142,775.89	.00	1,469,535.01	32.4%
	2020/12/000289 12/09/2020 PRJ	75,314.48	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
	2020/12/001178 12/23/2020 PRJ	77,882.32	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
	2020/12/001238 12/22/2020 GEN	-1,295,972.69	REF			SALARY REIMBURSEMENT CRF		
13013017	170011 SALARY - GOLD BARG	705,692	705,692	246,877.87	-399,655.45	.00	458,814.13	35.0%
	2020/12/000289 12/09/2020 PRJ	27,766.56	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
	2020/12/001178 12/23/2020 PRJ	27,609.55	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
	2020/12/001238 12/22/2020 GEN	-455,031.56	REF			SALARY REIMBURSEMENT CRF		
13013017	170012 SALARY - SUPPORT/B	152,318	152,318	53,569.37	-87,019.28	.00	98,749.03	35.2%
	2020/12/000289 12/09/2020 PRJ	5,858.40	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
	2020/12/001178 12/23/2020 PRJ	5,858.40	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
	2020/12/001238 12/22/2020 GEN	-98,736.08	REF			SALARY REIMBURSEMENT CRF		



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013017</u>	<u>170013</u>	<u>SALARY - COURT SEC</u>	236,662	245,662	85,457.54	-139,963.20	.00	160,204.46	34.8%
<u>2020/12/000289</u>	12/09/2020	PRJ	9,822.92	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u>	12/23/2020	PRJ	7,724.46	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>2020/12/001238</u>	12/22/2020	GEN	-157,510.58	REF			SALARY REIMBURSEMENT	CRF	
<u>13013017</u>	<u>170019</u>	<u>SALARY - CSEA SECU</u>	44,325	46,825	16,460.11	-26,736.95	.00	30,364.69	35.2%
<u>2020/12/000289</u>	12/09/2020	PRJ	1,800.70	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u>	12/23/2020	PRJ	1,800.70	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>2020/12/001238</u>	12/22/2020	GEN	-30,338.35	REF			SALARY REIMBURSEMENT	CRF	
<u>13013017</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>	150,000	150,000	126,980.08	13,177.04	.00	23,019.92	84.7%
<u>2020/12/000289</u>	12/09/2020	PRJ	7,452.11	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u>	12/23/2020	PRJ	5,724.93	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>13013017</u>	<u>171001</u>	<u>PERS</u>	708,801	708,801	694,247.08	51,225.23	.00	14,553.92	97.9%
<u>2020/12/000289</u>	12/09/2020	PRJ	26,098.49	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u>	12/23/2020	PRJ	25,126.74	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>13013017</u>	<u>172001</u>	<u>MEDICARE</u>	58,799	58,799	51,866.20	4,182.47	.00	6,932.80	88.2%
<u>2020/12/000289</u>	12/09/2020	PRJ	1,983.38	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u>	12/23/2020	PRJ	2,199.09	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			4,822,739	4,841,110	2,250,872.39	-1,981,788.54	.00	2,590,237.27	46.5%

21 MATERIALS & SUPPLIES

<u>13013021</u>	<u>211000</u>	<u>OFFICE</u>	35,000	24,750	24,584.96	1,909.13	.00	165.04	99.3%
<u>2020/12/000525</u>	12/07/2020	API	204.80	VND 018975 IN 11/24/2020			JP MORGAN CHASE BANK	acct # 5563 7500 0	7260572
<u>2020/12/000525</u>	12/07/2020	API	21.36	VND 018975 IN 11/24/2020 - a			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7260568
<u>2020/12/000525</u>	12/07/2020	API	22.43	VND 018975 IN 11/24/2020 - B			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7260569
<u>2020/12/000525</u>	12/07/2020	API	486.40	VND 018975 IN 11/23/2020 - A			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7260567
<u>2020/12/000525</u>	12/07/2020	API	35.10	VND 018975 IN 11/25/2020			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7260570
<u>2020/12/000525</u>	12/07/2020	API	41.28	VND 018975 IN 12/1/2020			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7260571
<u>2020/12/000827</u>	12/11/2020	API	255.13	VND 013097 IN INV16477 - A			UPSTATE WHOLESALE	11/24/2020 - INV 1	7261035
<u>2020/12/000911</u>	12/14/2020	API	343.63	VND 019272 IN 1323209-A			THE POWELL COMPANY	CUST # 9000019	7261200
<u>2020/12/001373</u>	12/18/2020	API	499.00	VND 017695 IN NCG-30796			AHELIO TECH SERVICES,	12/17/2020 - INV #	7261936



12/31/2020 13:27
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2020

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013021</u>	<u>211004</u>	<u>BOOKS</u>	750	750	322.50	.00	.00	427.50 43.0%
<u>13013021</u>	<u>215001</u>	<u>GAS & OIL</u>	150,000	127,500	112,144.61	8,765.22	.00	15,355.39 88.0%
	<u>2020/12/000622</u>	12/09/2020 API	257.51 VND	000139 IN 14503		ALLEN CO RTA	NOVEMBER FUEL	7260754
	<u>2020/12/001137</u>	12/17/2020 API	8,507.71 VND	005266 IN 12/12/2020		SUPERFLEET	ACCT# FB141	7261436
	TOTAL MATERIALS & SUPPLIES		185,750	153,000	137,052.07	10,674.35	.00	15,947.93 89.6%
31 SERVICES								
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	86,500	98,500	90,611.22	19,990.73	.00	7,888.78 92.0%
	<u>2020/12/000526</u>	12/07/2020 API	10.50 VND	017204 IN 12/2/2020		3B VENTURES LLC	CAR WASHES	7260559
	<u>2020/12/000526</u>	12/07/2020 API	139.81 VND	008848 IN 296609		TRI-TECH FORENSICS	CUST # ALLENOHSD	7260580
	<u>2020/12/000526</u>	12/07/2020 API	990.00 VND	004065 IN 231304		NORTHWESTERN OHIO	CUST # ALLCCH02	7260576
	<u>2020/12/000622</u>	12/09/2020 API	1,455.04 VND	005948 IN 9868479954		VERIZON WIRELESS	CONTRACT SERVICES	7260769
	<u>2020/12/000626</u>	12/09/2020 API	78.92 VND	003713 IN 61727		MENARD INC	ACCT # 31840310	7260766
	<u>2020/12/000626</u>	12/09/2020 API	177.65 VND	006060 IN 47889		WATCH SYSTEMS	ACCT# 52236	7260771
	<u>2020/12/000628</u>	12/09/2020 API	140.26 VND	018975 IN 12/8/2020		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7260763
	<u>2020/12/000628</u>	12/09/2020 API	17.47 VND	018975 IN 12/7/2020		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7260761
	<u>2020/12/000628</u>	12/09/2020 API	42.73 VND	018975 IN 12/8/2020 -C		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7260762
	<u>2020/12/000911</u>	12/14/2020 API	233.63 VND	013781 IN 1/7/2021		AIM MEDIA MIDWEST OP	ACCT # 0823022	7261173
	<u>2020/12/001010</u>	12/15/2020 API	2,142.00 VND	021413 IN 12/2020		STEVEN DICKERSON	DECEMBER SESSIONS	7261336
	<u>2020/12/001012</u>	12/15/2020 API	3,658.00 VND	001641 IN 296		FISHEL DOWNEY ALBREC	ACCT # 91505.3802	7261330
	<u>2020/12/001192</u>	12/18/2020 API	3,435.94 VND	019272 IN 1324387		THE POWELL COMPANY	cust# 9000019	7261473
	<u>2020/12/001373</u>	12/18/2020 API	140.25 VND	006060 IN 48004		WATCH SYSTEMS	ACCT # 55236	7261962
	<u>2020/12/001374</u>	12/18/2020 API	2,667.40 VND	018975 IN 8063753		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7261950
	<u>2020/12/001374</u>	12/18/2020 API	4,258.29 VND	016043 IN 2668-1		ROGER F HARDESTY	RO # 2668 11/4/202	7261955
	<u>2020/12/001378</u>	12/18/2020 API	377.21 VND	018975 IN 12/18/2020		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7261949
	<u>2020/12/001378</u>	12/18/2020 API	25.63 VND	018975 IN 12/18/2020 A		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7261948
<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	65,000	55,250	55,159.25	9,097.99	.00	90.75 99.8%
	<u>2020/12/000526</u>	12/07/2020 API	549.69 VND	006110 IN 1-344275		WIECHART ENTERPRISES	UNIT # 227 INV # 1	7260583
	<u>2020/12/000625</u>	12/09/2020 API	69.86 VND	001031 IN 4067161678		CINTAS CORPORATION	ACCT # 115986896	7260757
	<u>2020/12/000625</u>	12/09/2020 API	69.86 VND	001031 IN 4067720756		CINTAS CORPORATION	CUST # 11596896	7260757
	<u>2020/12/000625</u>	12/09/2020 API	69.86 VND	001031 IN 11596896		CINTAS CORPORATION	ACCT # 11596896	7260757
	<u>2020/12/000625</u>	12/09/2020 API	69.86 VND	001031 IN 4069003601		CINTAS CORPORATION	ACCT # 1159896	7260757
	<u>2020/12/000625</u>	12/09/2020 API	50.88 VND	003021 IN 776-389220		KOI AUTO PARTS	ACCT # 013373	7260765
	<u>2020/12/000625</u>	12/09/2020 API	98.12 VND	003021 IN 776-155899		KOI AUTO PARTS	ACCT # 013373	7260765
	<u>2020/12/000827</u>	12/11/2020 API	69.86 VND	001031 IN 406593165		CINTAS CORPORATION	ACCT # 11596896	7261007
	<u>2020/12/000827</u>	12/11/2020 API	193.79 VND	003021 IN 779-156258		KOI AUTO PARTS	ACCT # 013373	7261021
	<u>2020/12/000827</u>	12/11/2020 API	246.75 VND	003021 IN 776-389512		KOI AUTO PARTS	ACCT # 013373	7261021
	<u>2020/12/001012</u>	12/15/2020 API	5,358.00 VND	002424 IN 125268		JAMES RAMSEY	12/14/2020 INV # 1	7261331



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<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>						
<u>2020/12/001012</u>	12/15/2020	API	489.00 VND 003021 IN 776-156500			KOI AUTO PARTS	ACCT # 013373	7261332
<u>2020/12/001137</u>	12/17/2020	API	350.00 VND 019755 IN 3738			JUSTIN BATES	12/15/2020 - INV #	7261428
<u>2020/12/001137</u>	12/17/2020	API	277.08 VND 019367 IN INV78411			PARR PUBLIC SAFETY	12/15/2020 - INV #	7261434
<u>2020/12/001374</u>	12/18/2020	API	1,135.38 VND 016043 IN 2668			ROGER F HARDESTY	RO # 2668 11/4/202	7261955
<u>13013031</u>	<u>350002</u>	<u>ALLOWANCES FURTHER</u>		45,661.00	45,661.00	.00	.00	100.0%
<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>		75,000.00	75,000.00	68,805.89	11,528.04	91.7%
<u>2020/12/000523</u>	12/07/2020	API	277.00 VND 000456 IN 23212			BAILEY'S EQUIPMENT &	11/24/2020 - CRITE	7260563
<u>2020/12/000523</u>	12/07/2020	API	30.48 VND 000456 IN 11/23/2020			BAILEY'S EQUIPMENT &	11/24/2020 - BUTLE	7260563
<u>2020/12/000523</u>	12/07/2020	API	146.00 VND 000456 IN 23230			BAILEY'S EQUIPMENT &	11/5/2020 - WINTE	7260563
<u>2020/12/000523</u>	12/07/2020	API	89.97 VND 016237 IN 41847-2			ALKAT ENTERPRISES, L	ACCT# 5-1	7260561
<u>2020/12/000621</u>	12/09/2020	API	149.00 VND 000456 IN 23269			BAILEY'S EQUIPMENT &	12/4/2020 - GRESHA	7260756
<u>2020/12/000621</u>	12/09/2020	API	145.00 VND 000456 IN 23249			BAILEY'S EQUIPMENT &	12/3/2020 - SWAT	7260756
<u>2020/12/000621</u>	12/09/2020	API	623.00 VND 000456 IN 23260			BAILEY'S EQUIPMENT &	12/4/2020 - WAITHE	7260756
<u>2020/12/000621</u>	12/09/2020	API	172.00 VND 000456 IN 23270			BAILEY'S EQUIPMENT &	12/4/2020 - SHAFER	7260756
<u>2020/12/000621</u>	12/09/2020	API	434.00 VND 000456 IN 23259			BAILEY'S EQUIPMENT &	12/4/2020 - LAUCK	7260756
<u>2020/12/000621</u>	12/09/2020	API	269.00 VND 000456 IN 23265			BAILEY'S EQUIPMENT &	12/4/2020 - WAITHE	7260756
<u>2020/12/000621</u>	12/09/2020	API	246.00 VND 000456 IN 23266			BAILEY'S EQUIPMENT &	12/4/2020 - BREITI	7260756
<u>2020/12/000621</u>	12/09/2020	API	261.00 VND 000456 IN 23258			BAILEY'S EQUIPMENT &	12/4/2020 - COTTER	7260756
<u>2020/12/000621</u>	12/09/2020	API	286.00 VND 000456 IN 23267			BAILEY'S EQUIPMENT &	12/4/2020 - CHILES	7260756
<u>2020/12/000621</u>	12/09/2020	API	236.00 VND 000456 IN 23261			BAILEY'S EQUIPMENT &	12/4/2020 - ACKERM	7260756
<u>2020/12/000621</u>	12/09/2020	API	548.00 VND 000456 IN 23263			BAILEY'S EQUIPMENT &	12/4/2020 - HOWARD	7260756
<u>2020/12/000621</u>	12/09/2020	API	344.00 VND 000456 IN 23268			BAILEY'S EQUIPMENT &	12/4/2020 - FELDNE	7260756
<u>2020/12/000621</u>	12/09/2020	API	55.89 VND 001940 IN 017014642			GALLS, INC	ACCT # 5150878 - G	7260758
<u>2020/12/000621</u>	12/09/2020	API	270.28 VND 001940 IN 016987037			GALLS, INC	ACCT # 5150878 - G	7260758
<u>2020/12/000621</u>	12/09/2020	API	41.90 VND 001940 IN 016978193			GALLS, INC	ACCT # 5150878 - F	7260758
<u>2020/12/000879</u>	12/14/2020	API	362.00 VND 000456 IN 23289			BAILEY'S EQUIPMENT &	12/11/2020 - BAILE	7261087
<u>2020/12/000879</u>	12/14/2020	API	118.00 VND 000456 IN 23303			BAILEY'S EQUIPMENT &	12/11/2020 - MCCON	7261087
<u>2020/12/000879</u>	12/14/2020	API	60.00 VND 000456 IN 23304			BAILEY'S EQUIPMENT &	12/11/2020 - GOROD	7261087
<u>2020/12/000879</u>	12/14/2020	API	288.00 VND 000456 IN 23302			BAILEY'S EQUIPMENT &	12/11/2020 - KRANZ	7261087
<u>2020/12/000879</u>	12/14/2020	API	220.00 VND 000456 IN 23300			BAILEY'S EQUIPMENT &	12/11/2020 - HOY	7261087
<u>2020/12/000879</u>	12/14/2020	API	218.00 VND 000456 IN 23290			BAILEY'S EQUIPMENT &	12/11/2020 - GANSO	7261087
<u>2020/12/000879</u>	12/14/2020	API	143.00 VND 000456 IN 23284			BAILEY'S EQUIPMENT &	12/11/2020 - WAITH	7261087
<u>2020/12/000879</u>	12/14/2020	API	333.00 VND 000456 IN 23287			BAILEY'S EQUIPMENT &	12/11/2020 - MCCLU	7261087
<u>2020/12/000879</u>	12/14/2020	API	839.00 VND 000456 IN 23162			BAILEY'S EQUIPMENT &	11/12/2020 - CUMMA	7261087
<u>2020/12/001137</u>	12/17/2020	API	545.00 VND 000456 IN 23316			BAILEY'S EQUIPMENT &	12/15/2020 - MOHLE	7261420
<u>2020/12/001137</u>	12/17/2020	API	2,460.00 VND 005937 IN 00036807			VANCES OUTDOOR INC.	12/17/2020 - # 00	7261437
<u>2020/12/001192</u>	12/18/2020	API	250.01 VND 003636 IN 12/17/2020			MATTHEW TREGLIA	REIMB. RED WING	7261467
<u>2020/12/001373</u>	12/18/2020	API	178.00 VND 000456 IN 23333			BAILEY'S EQUIPMENT &	12/17/2020 MOHLER	7261939
<u>2020/12/001373</u>	12/18/2020	API	752.00 VND 000456 IN 23332			BAILEY'S EQUIPMENT &	12/17/2020 - TREGL	7261939
<u>2020/12/001374</u>	12/18/2020	API	26.76 VND 001940 IN 01711991			GALLS, INC	ACCT # 5150878 - A	7261947
<u>2020/12/001374</u>	12/18/2020	API	32.29 VND 001940 IN 017087265			GALLS, INC	ACCT # 5150878 - A	7261947
<u>2020/12/001374</u>	12/18/2020	API	78.46 VND 001940 IN 017140630			GALLS, INC	ACCT # 5150878 - A	7261947



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<u>13013031</u>	<u>360151</u> LEGAL FEES	40,000	40,000	40,000.00	.00	.00	.00	100.0%
<u>13013031</u>	<u>360430</u> TRAVEL-MEETINGS	20,000	10,037	9,208.76	825.00	.00	828.06	91.7%
	<u>2020/12/000826</u> 12/10/2020 API	350.00	VND 009183 IN 247526			AEGEAN LLC	SOLVING HOMICIDES	7261000
	<u>2020/12/000826</u> 12/10/2020 API	411.00	VND 018975 IN 12/10/2020			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7261019
	<u>2020/12/001136</u> 12/15/2020 API	64.00	VND 008966 IN 12/7/2020			DONAVIN GEIGER	REIMB. MEALS - COL	7261421
<u>13013031</u>	<u>370370</u> MAINTENANCE AGREEM	181,520	169,520	166,682.15	.00	.00	2,837.85	98.3%
<u>13013031</u>	<u>370629</u> DUES	5,200	5,200	4,404.00	.00	.00	796.00	84.7%
<u>13013031</u>	<u>390980</u> TECH CONSULTING	15,000	15,000	15,000.00	10,654.31	.00	.00	100.0%
	<u>2020/12/000526</u> 12/07/2020 API	10,310.44	VND 013097 IN INV16478			UPSTATE WHOLESAL	11/24/2020 - INV16	7260581
	<u>2020/12/000827</u> 12/11/2020 API	343.87	VND 013097 IN INV16477			UPSTATE WHOLESAL	11/24/2020 - INV 1	7261035
	TOTAL SERVICES	533,881	514,168	495,532.27	52,096.07	.00	18,635.55	96.4%
41 CAPITAL OUTLAY								
<u>13013041</u>	<u>410402</u> EQUIPMENT - OFFICE	3,000	7,550	7,550.00	4,985.81	.00	.00	100.0%
	<u>2020/12/000525</u> 12/07/2020 API	1,116.00	VND 019272 IN 1321461			THE POWELL COMPANY	CUST # 90000019	7260579
	<u>2020/12/000525</u> 12/07/2020 API	203.96	VND 008131 IN 11/4/2020			WAL MART COMMUNITY	ACCT # 6032 2020 0	7260582
	<u>2020/12/000525</u> 12/07/2020 API	368.00	VND 008131 IN 11/5/2020			WAL MART COMMUNITY	ACCT # 6032 2020 0	7260582
	<u>2020/12/000622</u> 12/09/2020 API	399.99	VND 019272 IN 1322071			THE POWELL COMPANY	CUST # 90000019	7260768
	<u>2020/12/000911</u> 12/14/2020 API	2,897.86	VND 019272 IN 1323209			THE POWELL COMPANY	CUST # 9000019	7261200
<u>13013041</u>	<u>410420</u> EQUIPMENT GUN RANG	10,000	8,500	3,897.15	1,381.00	.00	4,602.85	45.8%
	<u>2020/12/000911</u> 12/14/2020 API	1,381.00	VND 005937 IN 3731014-IN			VANCES OUTDOOR INC.	11/16/2020 INV# 37	7261205
	TOTAL CAPITAL OUTLAY	13,000	16,050	11,447.15	6,366.81	.00	4,602.85	71.3%
	TOTAL SHERIFF'S OFFICE-GENERAL	5,555,370	5,524,327	2,894,903.88	-1,912,651.31	.00	2,629,423.60	52.4%

131 JAIL OPERATIONS-GENERAL

17 PERSONAL SERVICES



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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013117	170010	SALARY - FOP BARGA	1,478,048	1,477,325	522,300.00	-816,653.54	.00	955,025.10	35.4%
2020/12/000289	12/09/2020	PRJ	56,764.11	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	56,691.62	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
2020/12/001238	12/22/2020	GEN	-930,109.27	REF			SALARY REIMBURSEMENT CRF		
13013117	170011	SALARY - GOLD BARG	632,304	632,304	223,038.61	-349,039.76	.00	409,265.39	35.3%
2020/12/000289	12/09/2020	PRJ	23,994.64	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	24,151.66	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
2020/12/001238	12/22/2020	GEN	-397,186.06	REF			SALARY REIMBURSEMENT CRF		
13013117	170012	SALARY - SUPPORT/B	216,798	216,798	77,797.76	-121,897.06	.00	139,000.64	35.9%
2020/12/000289	12/09/2020	PRJ	8,222.40	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	8,422.40	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
2020/12/001238	12/22/2020	GEN	-138,541.86	REF			SALARY REIMBURSEMENT CRF		
13013117	170014	PERSONAL SVC-SALAR	302,255	302,255	93,932.10	-146,105.58	.00	208,322.90	31.1%
2020/12/000289	12/09/2020	PRJ	9,073.53	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/000858	12/15/2020	GEN	1,778.40	REF			PD FROM WRONG ACCT		
2020/12/001178	12/23/2020	PRJ	10,316.32	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
2020/12/001238	12/22/2020	GEN	-167,273.83	REF			SALARY REIMBURSEMENT CRF		
13013117	170090	SALARY - OVERTIME	120,000	120,000	115,233.49	15,441.72	.00	4,766.51	96.0%
2020/12/000289	12/09/2020	PRJ	11,013.43	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	4,428.29	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
13013117	171001	PERS	384,917	384,917	374,536.21	30,079.84	.00	10,380.55	97.3%
2020/12/000289	12/09/2020	PRJ	15,518.47	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	14,561.37	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
13013117	172001	MEDICARE	39,866	39,866	36,030.47	2,852.82	.00	3,835.91	90.4%
2020/12/000289	12/09/2020	PRJ	1,474.62	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	1,378.20	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
13013117	174001	UNEMPLOYMENT	0	723	700.94	-21.96	.00	21.96	97.0%
2020/12/000816	12/14/2020	API	-21.96	VND 004068	IN OCT 2020 CHARGES	O B E S		UNEMPLOYMENT OCT 2	7260995



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TOTAL PERSONAL SERVICES		3,174,189	3,174,189	1,443,569.58	-1,385,343.52	.00	1,730,618.96	45.5%
21 MATERIALS & SUPPLIES								
<u>13013121 210009 JAIL SUPPLIES</u>		38,000	32,300	31,529.84	11,778.02	.00	770.16	97.6%
<u>2020/12/000527</u>	12/07/2020 API	33.20 VND	000631 IN	NC100015674843	BOB BARKER COMPANY	CUST # ALLOH3		7260564
<u>2020/12/000527</u>	12/07/2020 API	541.33 VND	000631 IN	NC1001567841	BOB BARKER COMPANY	CUST # ALLOH3		7260564
<u>2020/12/000527</u>	12/07/2020 API	4,656.33 VND	000631 IN	NC1001568520	BOB BARKER COMPANY	CUST # ALLOH3		7260564
<u>2020/12/000623</u>	12/09/2020 API	499.20 VND	007675 IN	20903	HEALTH CARE PRODUCTS	CUST # 67		7260760
<u>2020/12/000623</u>	12/09/2020 API	3,253.09 VND	002976 IN	142674	KEY SUPPLY INC	CUST # ALLEN230		7260764
<u>2020/12/000828</u>	12/11/2020 API	2,794.87 VND	000631 IN	NC1001575691	BOB BARKER COMPANY	CUST # ALLOH3		7261005
<u>13013121 212001 FOOD & BEVERAGE</u>		420,000	420,000	360,349.93	24,682.63	.00	59,650.07	85.8%
<u>2020/12/000524</u>	12/07/2020 API	137.83 VND	000101 IN	487902	ALFRED NICKLES BAKER	CUST # 115055		7260560
<u>2020/12/000524</u>	12/07/2020 API	112.77 VND	000101 IN	487926	ALFRED NICKLES BAKER	CUST # 115055		7260560
<u>2020/12/000524</u>	12/07/2020 API	187.95 VND	000101 IN	487943	ALFRED NICKLES BAKER	CUST# 115055		7260560
<u>2020/12/000524</u>	12/07/2020 API	852.10 VND	018080 IN	631237	ATLANTIC FOOD CORP	CUST # ALLENCY		7260562
<u>2020/12/000524</u>	12/07/2020 API	2,207.15 VND	002040 IN	206438013	GORDON FOOD SERVICE	CUST # 606270011		7260566
<u>2020/12/000524</u>	12/07/2020 API	218.26 VND	002976 IN	142553	KEY SUPPLY INC	CUST # ALLEN230		7260573
<u>2020/12/000524</u>	12/07/2020 API	465.49 VND	002976 IN	141872	KEY SUPPLY INC	CUST # ALLEN230		7260573
<u>2020/12/000524</u>	12/07/2020 API	67.10 VND	005584 IN	1321705	RIGHTWAY FOOD	CUST # 1212		7260577
<u>2020/12/000524</u>	12/07/2020 API	2,473.86 VND	005584 IN	1321703	RIGHTWAY FOOD	CUST # 1212		7260577
<u>2020/12/000524</u>	12/07/2020 API	95.86 VND	005584 IN	1321704	RIGHTWAY FOOD	CUST # 1212		7260577
<u>2020/12/000524</u>	12/07/2020 API	1,758.43 VND	005584 IN	1320700	RIGHTWAY FOOD	CUST # 1212		7260577
<u>2020/12/000524</u>	12/07/2020 API	175.36 VND	005584 IN	1320671	RIGHTWAY FOOD	CUST # 1212		7260577
<u>2020/12/000627</u>	12/09/2020 API	175.42 VND	000101 IN	488043	ALFRED NICKLES BAKER	CUST # 1150555		7260753
<u>2020/12/000627</u>	12/09/2020 API	87.71 VND	000101 IN	488005	ALFRED NICKLES BAKER	CUST # 115055		7260753
<u>2020/12/000627</u>	12/09/2020 API	62.65 VND	000101 IN	488074	ALFRED NICKLES BAKER	CUST # 115055		7260753
<u>2020/12/000627</u>	12/09/2020 API	1,202.15 VND	018080 IN	631568	ATLANTIC FOOD CORP	CUST # ALLENCY		7260755
<u>2020/12/000627</u>	12/09/2020 API	2,569.72 VND	002040 IN	206546301	GORDON FOOD SERVICE	ACCT # 606270011		7260759
<u>2020/12/000627</u>	12/09/2020 API	429.69 VND	002976 IN	142688	KEY SUPPLY INC	CUST # ALLEN230		7260764
<u>2020/12/000627</u>	12/09/2020 API	1,764.42 VND	005584 IN	1322585	RIGHTWAY FOOD	CUST # 1212		7260767
<u>2020/12/000881</u>	12/14/2020 API	87.71 VND	000101 IN	488101	ALFRED NICKLES BAKER	CUST # 115055		7261084
<u>2020/12/000881</u>	12/14/2020 API	150.36 VND	000101 IN	488142	ALFRED NICKLES BAKER	CUST # 115055		7261084
<u>2020/12/000881</u>	12/14/2020 API	1,046.40 VND	018080 IN	631962	ATLANTIC FOOD CORP	CUST # ALLECTY		7261085
<u>2020/12/000881</u>	12/14/2020 API	52.05 VND	002040 IN	810254416	GORDON FOOD SERVICE	ACCT# 606270011		7261090
<u>2020/12/000881</u>	12/14/2020 API	2,197.31 VND	002040 IN	206689146	GORDON FOOD SERVICE	CUST# 606270011		7261090
<u>2020/12/000881</u>	12/14/2020 API	412.80 VND	002976 IN	142674-1	KEY SUPPLY INC	CUST # ALLEN230		7261091
<u>2020/12/000881</u>	12/14/2020 API	465.38 VND	002976 IN	142811	KEY SUPPLY INC	ACCT# ALLEN230		7261091
<u>2020/12/001139</u>	12/17/2020 API	75.18 VND	000101 IN	488181	ALFRED NICKLES BAKER	CUST# 115055		7261416
<u>2020/12/001139</u>	12/17/2020 API	100.24 VND	000101 IN	488202	ALFRED NICKLES BAKER	CUST # 115055		7261416
<u>2020/12/001139</u>	12/17/2020 API	2,368.15 VND	002040 IN	206829582	GORDON FOOD SERVICE	CUST # 606270011		7261427
<u>2020/12/001139</u>	12/17/2020 API	845.80 VND	005584 IN	1323778	RIGHTWAY FOOD	CUST # 1212		7261435
<u>2020/12/001193</u>	12/18/2020 API	1,311.41 VND	005584 IN	1323779	RIGHTWAY FOOD	CUST # 1212		7261471



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2020

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>						
	<u>2020/12/001193</u>	98.13 VND	005584 IN	1323780		RIGHTWAY FOOD	CUST # 1212	7261471
	<u>2020/12/001373</u>	427.79 VND	002976 IN	142909		KEY SUPPLY INC	CUST # ALLEN230	7261951
<u>13013121</u>	<u>212003</u>	<u>KITCHEN</u>						
		12,000	12,000	9,287.27	1,139.20		2,712.73	77.4%
	<u>2020/12/000527</u>	427.34 VND	001694 IN	6258722562		ECOLAB INC	ACCT# 503777059	7260565
	<u>2020/12/000527</u>	711.86 VND	001694 IN	6258705425		ECOLAB INC	ACCT # 503777059	7260565
<u>13013121</u>	<u>213003</u>	<u>MEDICINE & DRUGS</u>						
		220,000	220,000	206,983.22	30,138.02		13,016.78	94.1%
	<u>2020/12/000527</u>	3,175.10 VND	000631 IN	NC1001567338		BOB BARKER COMPANY	CUST # ALLOH3	7260564
	<u>2020/12/000527</u>	309.91 VND	003657 IN	20989903		MED PASS INC	CLIENT # 020852	7260575
	<u>2020/12/000527</u>	106.26 VND	005341 IN	4009766842		STERICYCLE INC	CUST # 2249866	7260578
	<u>2020/12/000828</u>	157.48 VND	019272 IN	1322333		THE POWELL COMPANY	CUST # 9000019	7261032
	<u>2020/12/000878</u>	988.90 VND	001694 IN	6258832069		ECOLAB INC	ACCT# 503624945	7261089
	<u>2020/12/000878</u>	446.97 VND	020612 IN	17098310		MCKESSON MEDICAL	ACCT# 58796921	7261092
	<u>2020/12/000882</u>	22,612.60 VND	013096 IN	11/30/2020		PHARMACY MANAGEMENT	ACCT # J 999999999	7261095
	<u>2020/12/001374</u>	2,340.80 VND	019272 IN	1324481		THE POWELL COMPANY	ACCT # 90000019	7261956
<u>13013121</u>	<u>214001</u>	<u>CLOTHING</u>						
		12,000	12,000	10,162.71	797.20		1,837.29	84.7%
	<u>2020/12/000527</u>	797.20 VND	000631 IN	NC10001559292AB		BOB BARKER COMPANY	CUST # ALLOH3	7260564
<u>13013121</u>	<u>214002</u>	<u>LINENS</u>						
		10,000	10,000	10,000.00	2,046.10		.00	100.0%
	<u>2020/12/000527</u>	2,046.10 VND	000631 IN	NC1001567843		BOB BARKER COMPANY	CUST # ALLOH3	7260564
<u>13013121</u>	<u>216003</u>	<u>LAUNDRY</u>						
		25,500	25,500	25,157.99	612.72		342.01	98.7%
	<u>2020/12/000878</u>	612.72 VND	001694 IN	6258832279		ECOLAB INC	ACCT # 503777151	7261089
	TOTAL MATERIALS & SUPPLIES	737,500	731,800	653,470.96	71,193.89		78,329.04	89.3%
<u>31 SERVICES</u>								
<u>13013131</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>						
		1,850	1,850	1,716.00	.00		134.00	92.8%
<u>13013131</u>	<u>340207</u>	<u>SERVICES - DENTAL</u>						
		15,000	0	.00	.00		.00	.0%



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013131	340237	PSYCHIATRIC SERVIC	22,000	22,000	15,752.75	.00	.00	6,247.25 71.6%
13013131	340430	SERVICES - HOSPITA	60,000	75,000	74,228.37	280.00	.00	771.63 99.0%
2020/12/000527	12/07/2020	API	220.00	VND 003373 IN 20-00144		LUCAS COUNTY	11/19/2020 - INV #	7260574
2020/12/001138	12/17/2020	API	60.00	VND 003373 IN 20-00167		LUCAS COUNTY	11/6/2020 INV # 20	7261429
TOTAL SERVICES			98,850	98,850	91,697.12	280.00	.00	7,152.88 92.8%
TOTAL JAIL OPERATIONS-GENERAL			4,010,539	4,004,839	2,188,737.66	-1,313,869.63	.00	1,816,100.88 54.7%
TOTAL SHERIFF'S OFFICE			9,565,908	9,529,166	5,083,641.54	-3,226,520.94	.00	4,445,524.48 53.3%
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
14014017	170001	SALARY - OFFICIALS	63,098	63,098	63,098.00	6,206.47	.00	.00 100.0%
2020/12/000289	12/09/2020	PRJ	2,413.58	REF 120920		WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	3,792.89	REF 122320		WARRANT=122320	RUN=1 BIWEEKLY	
14014017	170005	SALARY - EMPLOYEES	175,748	175,748	164,469.07	10,902.40	.00	11,278.93 93.6%
2020/12/000289	12/09/2020	PRJ	5,451.20	REF 120920		WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	5,451.20	REF 122320		WARRANT=122320	RUN=1 BIWEEKLY	
14014017	171001	PERS	33,439	33,439	32,242.05	2,395.24	.00	1,196.95 96.4%
2020/12/000289	12/09/2020	PRJ	1,101.07	REF 120920		WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	1,294.17	REF 122320		WARRANT=122320	RUN=1 BIWEEKLY	
14014017	172001	MEDICARE	3,465	3,465	3,142.12	230.88	.00	322.88 90.7%
2020/12/000289	12/09/2020	PRJ	105.44	REF 120920		WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	125.44	REF 122320		WARRANT=122320	RUN=1 BIWEEKLY	



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES			275,750	275,750	262,951.24	19,734.99	.00	12,798.76	95.4%
21 MATERIALS & SUPPLIES									
<u>14014021 211000 OFFICE</u>			6,700	6,030	5,362.37	1,023.24	.00	667.63	88.9%
<u>2020/12/000050</u>	12/01/2020	API	8.00	VND 003988	IN 196-871	PEACOCK WATER	R.REC-OFFICE SUPPL	7259889	
<u>2020/12/000191</u>	12/02/2020	API	85.87	VND 006969	IN 137718910001	OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7260075	
<u>2020/12/000536</u>	12/08/2020	API	148.79	VND 006969	IN 139778536001	OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7260591	
<u>2020/12/000536</u>	12/08/2020	API	80.68	VND 006969	IN 140992763001	OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7260591	
<u>2020/12/001381</u>	12/21/2020	API	699.90	VND 006969	IN 141004664001	OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7261953	
TOTAL MATERIALS & SUPPLIES			6,700	6,030	5,362.37	1,023.24	.00	667.63	88.9%
31 SERVICES									
<u>14014031 330001 CONTRACT SERVICES</u>			8,000	8,000	7,195.42	665.69	.00	804.58	89.9%
<u>2020/12/000530</u>	12/08/2020	API	182.70	VND 007279	IN 137870	COTT SYSTEMS INC	R.REC-CONTRACT SER	7260587	
<u>2020/12/000534</u>	12/07/2020	API	482.99	VND 003395	IN 644623	LYON FINANCIAL SERVI	R.REC-CONTRACT SER	7260589	
<u>14014031 330650 REPAIRS - OFFICE E</u>			360	324	.00	.00	.00	324.00	.0%
<u>14014031 360430 TRAVEL-MEETINGS</u>			1,500	750	.00	.00	.00	750.00	.0%
<u>14014031 370629 DUES</u>			2,524	2,524	2,523.92	.00	.00	.08	100.0%
TOTAL SERVICES			12,384	11,598	9,719.34	665.69	.00	1,878.66	83.8%
TOTAL RECORDER-GENERAL			294,834	293,378	278,032.95	21,423.92	.00	15,345.05	94.8%
TOTAL RECORDER			294,834	293,378	278,032.95	21,423.92	.00	15,345.05	94.8%
150 AGRICULTURE									
000 UNDEFINED									



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	.00	225.20	81.2%
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	.00	.00	225.20	99.8%
TOTAL UNDEFINED			123,000	140,900	140,674.80	.00	.00	225.20	99.8%
TOTAL AGRICULTURE			123,000	140,900	140,674.80	.00	.00	225.20	99.8%
160 TUBERCULOSIS CARE									
000 UNDEFINED									
31 SERVICES									
16000031	330001	CONTRACT SERVICES	3,500	3,500	2,230.16	.00	.00	1,269.84	63.7%
TOTAL SERVICES			3,500	3,500	2,230.16	.00	.00	1,269.84	63.7%
TOTAL UNDEFINED			3,500	3,500	2,230.16	.00	.00	1,269.84	63.7%
TOTAL TUBERCULOSIS CARE			3,500	3,500	2,230.16	.00	.00	1,269.84	63.7%
170 OTHER HEALTH									
000 UNDEFINED									



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>									
17000031	306190	FEES - VITAL STATI	4,000	4,000	3,063.20	.00	.00	936.80	76.6%
17000031	350200	COVID-19 -SUPPLIES	0	20,000	.00	.00	.00	20,000.00	.0%
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	.00	.00	20,936.80	91.0%
TOTAL UNDEFINED			211,542	231,542	210,605.20	.00	.00	20,936.80	91.0%
TOTAL OTHER HEALTH			211,542	231,542	210,605.20	.00	.00	20,936.80	91.0%
<u>195 VETERANS</u>									
<u>195 VETERANS ASSISTANCE-GENERAL</u>									
<u>17 PERSONAL SERVICES</u>									
19519517	170001	SALARY - OFFICIALS	29,400	29,700	29,700.00	2,475.00	.00	.00	100.0%
2020/12/001249 12/31/2020 PRJ			2,475.00	REF 123120				WARRANT=123120	RUN=2 MONTHLY
19519517	171001	PERS	4,500	4,200	4,158.00	346.50	.00	42.00	99.0%
2020/12/001249 12/31/2020 PRJ			346.50	REF 123120				WARRANT=123120	RUN=2 MONTHLY
19519517	172001	MEDICARE	450	450	430.68	35.89	.00	19.32	95.7%
2020/12/001249 12/31/2020 PRJ			35.89	REF 123120				WARRANT=123120	RUN=2 MONTHLY
TOTAL PERSONAL SERVICES			34,350	34,350	34,288.68	2,857.39	.00	61.32	99.8%
<u>21 MATERIALS & SUPPLIES</u>									

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519521	211000 OFFICE	8,000	8,000	4,420.18	93.26	.00	3,579.82	55.3%
2020/12/000818	12/14/2020 API	93.26 VND	018975 IN	645515		JP MORGAN CHASE BANK SB-OFFICE SUPPLIES	7260993	
19519521	215001 GAS & OIL	22,000	22,000	6,822.00	1,829.36	.00	15,178.00	31.0%
2020/12/000346	12/04/2020 API	1,560.00 VND	008281 IN	11587		FULTZ SIGN CO SB-GAS & OIL/VEHIC	7260236	
2020/12/000532	12/07/2020 API	269.36 VND	000139 IN	14505		ALLEN CO RTA SB-GAS & OIL/FUEL	7260584	
19519521	219099 SUNDRY	15,000	14,000	672.25	21.25	.00	13,327.75	4.8%
2020/12/000531	12/07/2020 API	21.25 VND	003988 IN	0-1		PEACOCK WATER SB-SUNDRY	7260594	
TOTAL MATERIALS & SUPPLIES		45,000	44,000	11,914.43	1,943.87	.00	32,085.57	27.1%
31 SERVICES								
19519531	250107 ALLOWANCES - RENT	60,000	60,000	17,601.18	-775.09	.00	42,398.82	29.3%
2020/12/000059	12/01/2020 APM	-775.09 VND	021647 IN	642403		OHCA PARTNERS LTD C.VET.SB-RENT/CHAR		
19519531	330640 REPAIRS - VEHICLES	10,000	10,000	2,988.07	.00	.00	7,011.93	29.9%
19519531	330650 REPAIRS - OFFICE E	2,800	2,800	.00	.00	.00	2,800.00	.0%
19519531	350101 ALLOWANCES - CLOTH	5,000	5,000	.00	.00	.00	5,000.00	.0%
19519531	350102 ALLOWANCES - DRUGG	500	500	.00	.00	.00	500.00	.0%
19519531	350103 ALLOWANCES - FOOD	60,000	60,000	42,650.23	7,154.72	.00	17,349.77	71.1%
2020/12/000044	12/01/2020 API	59.50 VND	016164 IN	643823		KROGER LIMITED C.VET.SB-FOOD/MADD	7259887	
2020/12/000817	12/14/2020 API	862.14 VND	000976 IN	645529		CHIEF SUPERMARKETS I C.VET.SB-FOOD/AMER	7260986	
2020/12/000817	12/14/2020 API	952.16 VND	000976 IN	645530		CHIEF SUPERMARKETS I C.VET.SB-FOOD/HALP	7260988	
2020/12/000817	12/14/2020 API	865.81 VND	000976 IN	645533		CHIEF SUPERMARKETS I C.VET.SB-FOOD/ KEM	7260987	
2020/12/000817	12/14/2020 API	862.11 VND	000976 IN	645536		CHIEF SUPERMARKETS I C.VET.SB-FOOD/MILE	7260985	
2020/12/001368	12/18/2020 API	295.29 VND	016164 IN	646432		KROGER LIMITED C.VET.SB-FOOD/RICK	7261924	
2020/12/001369	12/18/2020 API	862.48 VND	000976 IN	646424		CHIEF SUPERMARKETS I C.VET.SB-FOOD /KIN	7261917	
2020/12/001369	12/18/2020 API	858.64 VND	000976 IN	646425		CHIEF SUPERMARKETS I C.VET.SB-FOOD/ADAM	7261915	
2020/12/001369	12/18/2020 API	859.99 VND	000976 IN	646427		CHIEF SUPERMARKETS I C.VET.SB-FOOD/ WAR	7261916	
2020/12/001369	12/18/2020 API	676.60 VND	000976 IN	646429		CHIEF SUPERMARKETS I C.VET.SB-FOOD/RICH	7261914	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519531	350104	ALLOWANCES - FURNI	1,000	1,000	.00	.00	.00	1,000.00	.0%
19519531	350115	ALLOWANCES - UTILI	50,000	50,000	9,817.29	220.05	.00	40,182.71	19.6%
2020/12/001367	12/18/2020	API	85.09	VND 001046	IN 646437		CITY OF LIMA UTILITI	C.VET.SB-UTILITIES	7261918
2020/12/001367	12/18/2020	API	50.13	VND 001585	IN 646440		DOMINION ENERGY	C.VET.SB-UTILITIES	7261919
2020/12/001367	12/18/2020	API	84.83	VND 000217	IN 646439		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7261928
19519531	360420	TRAVEL - BOARD MEE	20,000	20,000	625.00	.00	.00	19,375.00	3.1%
19519531	360430	TRAVEL-MEETINGS	20,000	20,000	1,305.59	350.00	.00	18,694.41	6.5%
2020/12/000099	12/01/2020	API	200.00	VND 004245	IN 12-01-2020		OHIO ST ASSOC CO VET	SB-TRAVEL STAFF/ME	7259907
2020/12/000345	12/04/2020	API	150.00	VND 015781	IN 644550		NATIONAL ASSOCIATION	SB-TRAVEL STAFF/NA	7260240
TOTAL SERVICES			229,300	229,300	74,987.36	6,949.68	.00	154,312.64	32.7%
41 CAPITAL OUTLAY									
19519541	410400	EQUIPMENT	5,000	7,000	5,673.31	631.45	.00	1,326.69	81.0%
2020/12/000045	12/01/2020	API	96.97	VND 005948	IN 9867576512		VERIZON WIRELESS	SB-OFFICE EQUIPMEN	7259895
2020/12/000344	12/04/2020	API	36.81	VND 008292	IN 0012396		LANE'S WAREHOUSING	SB-OFFICE EQUIPMEN	7260238
2020/12/000753	12/11/2020	API	428.19	VND 000885	IN 5131799		CDW GOVERNMENT INC	SB-OFFICE EQUIPMEN	7260903
2020/12/000753	12/11/2020	API	37.10	VND 000885	IN 5217331		CDW GOVERNMENT INC	SB-OFFICE EQUIPMEN	7260901
2020/12/000754	12/11/2020	API	32.38	VND 018569	IN OSV000002300221		NETWORKFLEET, INC	SB-OFFICE EQUIPMEN	7260908
TOTAL CAPITAL OUTLAY			5,000	7,000	5,673.31	631.45	.00	1,326.69	81.0%
TOTAL VETERANS ASSISTANCE-GENERAL			313,650	314,650	126,863.78	12,382.39	.00	187,786.22	40.3%
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
19519717	170005	SALARY - EMPLOYEES	250,000	250,000	204,220.28	20,207.93	.00	45,779.72	81.7%
2020/12/000289	12/09/2020	PRJ	12,168.05	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	8,039.88	REF 122320			WARRANT=122320	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
19519717	171001 PERS	35,000	35,000	27,904.56	2,143.09	.00	7,095.44	79.7%
2020/12/000289	12/09/2020 PRJ	1,017.52	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	1,125.57	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
19519717	172001 MEDICARE	3,625	3,625	2,850.96	282.90	.00	774.04	78.6%
2020/12/000289	12/09/2020 PRJ	171.38	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	111.52	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		288,625	288,625	234,975.80	22,633.92	.00	53,649.20	81.4%
31 SERVICES								
19519731	350701 GRANT - GRAVE MARK	40,000	40,000	27,289.18	.00	.00	12,710.82	68.2%
19519731	350702 GRANT - MEMORIAL D	7,000	7,000	.00	.00	.00	7,000.00	.0%
19519731	350703 GRANT - BURIALS	10,000	10,000	4,222.00	.00	.00	5,778.00	42.2%
19519731	360050 OUTREACH	20,000	19,000	310.00	.00	.00	18,690.00	1.6%
TOTAL SERVICES		77,000	76,000	31,821.18	.00	.00	44,178.82	41.9%
TOTAL VETERANS SERVICES		365,625	364,625	266,796.98	22,633.92	.00	97,828.02	73.2%
TOTAL VETERANS		679,275	679,275	393,660.76	35,016.31	.00	285,614.24	58.0%
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017	170005 SALARY - EMPLOYEES	216,325	221,122	221,121.97	17,115.69	.00	.00	100.0%



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<u>24500017 170005 SALARY - EMPLOYEES</u>									
		2020/12/000289	12/09/2020	PRJ	8,544.63		WARRANT=120920	RUN=1	BIWEEKLY
		2020/12/001178	12/23/2020	PRJ	8,571.06		WARRANT=122320	RUN=1	BIWEEKLY
					30,286	30,957	30,956.96	2,396.18	.00
								.00	100.0%
<u>24500017 171001 PERS</u>									
		2020/12/000289	12/09/2020	PRJ	1,196.24		WARRANT=120920	RUN=1	BIWEEKLY
		2020/12/001178	12/23/2020	PRJ	1,199.94		WARRANT=122320	RUN=1	BIWEEKLY
					3,137	2,386	2,386.24	180.63	.00
								.00	100.0%
<u>24500017 172001 MEDICARE</u>									
		2020/12/000289	12/09/2020	PRJ	90.12		WARRANT=120920	RUN=1	BIWEEKLY
		2020/12/001178	12/23/2020	PRJ	90.51		WARRANT=122320	RUN=1	BIWEEKLY
					249,747	254,465	254,465.17	19,692.50	.00
								.00	100.0%
					249,747	254,465	254,465.17	19,692.50	.00
								.00	100.0%
					249,747	254,465	254,465.17	19,692.50	.00
								.00	100.0%
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
<u>25025017 173001 WORKMEN'S COMPENSA</u>									
					180,000	171,019	-641,425.31	-227,683.16	.00
								812,444.75	-375.1%
		2020/12/000038	12/01/2020	API	326,246.00	VND 000765	IN INV #1008881660	OHIO BUREAU OF WORKE	INV #1008881660 BW
		2020/12/000353	12/04/2020	API	1,556.25	VND 001119	IN 420001481849	COMPANAGEMENT INC	420001481849
		2020/12/000847	12/15/2020	GEN	-119,688.21	REF		REFUND & 2019 FULL	PREM REFUN
		2020/12/001395	12/23/2020	GEN	-435,797.20	REF		WORKERS COMP	REFUND #3
					3,000,000	3,000,000	2,661,589.17	236,802.79	.00
								338,410.83	88.7%
		2020/12/000289	12/09/2020	PRJ	120,853.60	REF 120920		WARRANT=120920	RUN=1
		2020/12/001178	12/23/2020	PRJ	120,185.41	REF 122320		WARRANT=122320	RUN=1
		2020/12/001249	12/31/2020	PRJ	638.78	REF 123120		WARRANT=123120	RUN=2
		2020/12/001273	12/23/2020	GEN	-4,850.00	REF		JANUARY WELLNESS	CREDIT
		2020/12/001419	12/28/2020	GEN	-25.00	REF		JANUARY WELLNESS	CREDIT



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<u>25025017</u>	<u>175002</u>	<u>VSP PREMIUMS</u>	2,200	2,200	1,567.43	129.74	.00	632.57 71.2%
<u>2020/12/000289</u>	12/09/2020	PRJ	63.62 REF	120920		WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u>	12/23/2020	PRJ	65.06 REF	122320		WARRANT=122320	RUN=1 BIWEEKLY	
<u>2020/12/001249</u>	12/31/2020	PRJ	1.38 REF	123120		WARRANT=123120	RUN=2 MONTHLY	
<u>2020/12/001491</u>	12/30/2020	GEN	-.32 REF			REFUND FOR J. GUICE		
<u>25025017</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	25,000	25,000	21,899.36	1,805.69	.00	3,100.64 87.6%
<u>2020/12/001178</u>	12/23/2020	PRJ	1,799.69 REF	122320		WARRANT=122320	RUN=1 BIWEEKLY	
<u>2020/12/001249</u>	12/31/2020	PRJ	12.00 REF	123120		WARRANT=123120	RUN=2 MONTHLY	
<u>2020/12/001252</u>	12/22/2020	GEN	-6.00 REF			REFUND FOR J. GUICE		
TOTAL PERSONAL SERVICES			3,207,200	3,198,219	2,043,630.65	11,055.06	.00	1,154,588.79 63.9%
TOTAL FRINGE BENEFITS-GENERAL			3,207,200	3,198,219	2,043,630.65	11,055.06	.00	1,154,588.79 63.9%
260 INSURANCE-GENERAL								
31 SERVICES								
<u>25026031</u>	<u>320009</u>	<u>INSURANCE BONDS EM</u>	700	700	.00	.00	.00	700.00 .0%
<u>25026031</u>	<u>320010</u>	<u>INSURANCE BONDS OF</u>	3,500	3,500	150.00	.00	.00	3,350.00 4.3%
<u>25026031</u>	<u>320031</u>	<u>INSURANCE GENERAL</u>	550,000	564,622	563,488.23	7,501.03	.00	1,134.00 99.8%
<u>2020/12/000353</u>	12/04/2020	API	5,460.90 VND	001170 IN 6587		COUNTY RISK SHARING	6587	7260311
<u>2020/12/000353</u>	12/04/2020	API	225.40 VND	001170 IN 6631		COUNTY RISK SHARING	6631	7260311
<u>2020/12/000353</u>	12/04/2020	API	292.50 VND	001641 IN 252		FISHEL DOWNEY ALBREC	252	7260317
<u>2020/12/001301</u>	12/18/2020	API	1,522.23 VND	017613 IN INV-79503		DUDE SOLUTIONS, INC	INV-79503	7261664
<u>25026031</u>	<u>320099</u>	<u>INSURANCE SUNDRY</u>	500	500	495.70	.00	.00	4.30 99.1%
TOTAL SERVICES			554,700	569,322	564,133.93	7,501.03	.00	5,188.30 99.1%
TOTAL INSURANCE-GENERAL			554,700	569,322	564,133.93	7,501.03	.00	5,188.30 99.1%
TOTAL INSURANCE			3,761,900	3,767,542	2,607,764.58	18,556.09	.00	1,159,777.09 69.2%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	1,598.90	20.1%
29600031	370300	REIMBURSEMENT	400	1,600	574.80	574.80	1,025.20	35.9%
2020/12/000353	12/04/2020	API	574.80	VND 014093 IN 295		ODOT	295	7260327
TOTAL SERVICES		2,400	3,600	975.90	574.80	.00	2,624.10	27.1%
TOTAL UNDEFINED		2,500	3,700	975.90	574.80	.00	2,724.10	26.4%
TOTAL ALLEY VACATIONS		2,500	3,700	975.90	574.80	.00	2,724.10	26.4%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031	350516	STORMWATER COORDIN	38,250	38,250	38,250.00	.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	109,495.72	5,127.84	.00	40,504.28	73.0%
	2020/12/000289	12/09/2020 PRJ	4,519.84	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
	2020/12/001178	12/23/2020 PRJ	608.00	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
29900017	172001	MEDICARE	2,175	2,175	1,594.07	74.36	.00	580.93	73.3%
	2020/12/000289	12/09/2020 PRJ	65.54	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
	2020/12/001178	12/23/2020 PRJ	8.82	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
		TOTAL PERSONAL SERVICES	152,175	152,175	111,089.79	5,202.20	.00	41,085.21	73.0%
31 SERVICES									
29901131	340005	SERVICES - CONSULT	30,000	17,000	15,959.50	.00	.00	1,040.50	93.9%
29901131	350509	CASA GRANT	46,170	46,170	34,627.50	.00	.00	11,542.50	75.0%
29901131	390985	TAXES - REAL ESTAT	115,000	115,000	110,000.17	.00	.00	4,999.83	95.7%

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<u>29901131</u>	<u>399999</u>	<u>CONTINGENCIES</u>	602,915	202,872	.00	.00	.00	202,872.08	.0%
<u>29901231</u>	<u>360002</u>	<u>DEFENSE OF INDIGEN</u>	350,000	396,200	396,200.27	25,500.35	.00	.00	100.0%
<u>2020/12/000181</u>	12/02/2020	API	786.15	VND 020107	IN CR202001711	AEQUITAS INVESTIGATI	MICHELLE ALVES	7259985	
<u>2020/12/000181</u>	12/02/2020	API	225.00	VND 020063	IN CR201904681	ANDREA HENNING	JAZMON SIMPSON	7259986	
<u>2020/12/000181</u>	12/02/2020	API	75.00	VND 021001	IN CR20190196	EKEH CHIMA RALPH	ANTHONY J BERRY	7259987	
<u>2020/12/000181</u>	12/02/2020	API	75.00	VND 021001	IN CR201905061	EKEH CHIMA RALPH	CADE A THOMAS	7259987	
<u>2020/12/000181</u>	12/02/2020	API	75.00	VND 021001	IN CR20200146	EKEH CHIMA RALPH	TRISTON K COATES	7259987	
<u>2020/12/000181</u>	12/02/2020	API	300.00	VND 021001	IN CR20200303	EKEH CHIMA RALPH	TODD M KERSKER	7259987	
<u>2020/12/000181</u>	12/02/2020	API	862.50	VND 021001	IN CR20190443	EKEH CHIMA RALPH	JASON A ALSIPAUGH	7259987	
<u>2020/12/000181</u>	12/02/2020	API	975.00	VND 021001	IN CR20200077	EKEH CHIMA RALPH	BENNY R BOOP	7259987	
<u>2020/12/000181</u>	12/02/2020	API	1,102.50	VND 021001	IN CR20200102	EKEH CHIMA RALPH	AMANDA L HICKS	7259987	
<u>2020/12/000181</u>	12/02/2020	API	600.00	VND 001829	IN MISC20200004NOV	F STEPHEN CHAMBERLAI	DRUG COURT	7259988	
<u>2020/12/000181</u>	12/02/2020	API	1,050.00	VND 001829	IN CR20200179	F STEPHEN CHAMBERLAI	DEJUAN LUCAS	7259988	
<u>2020/12/000181</u>	12/02/2020	API	1,357.50	VND 001829	IN CR20200121	F STEPHEN CHAMBERLAI	MICHAEL L LITTLE	7259988	
<u>2020/12/000181</u>	12/02/2020	API	300.00	VND 002886	IN CR20200015	KATY J MCLEOD	AUSHELE G SARVER	7259989	
<u>2020/12/000181</u>	12/02/2020	API	300.00	VND 002886	IN CR20190381	KATY J MCLEOD	XAVIER M ARRICK	7259989	
<u>2020/12/000181</u>	12/02/2020	API	739.20	VND 005417	IN CR20180303	SUSAN K THOMAS	TIMOTHY V YOUNGBLO	7259990	
<u>2020/12/000659</u>	12/10/2020	API	187.50	VND 013502	IN CR202001051	CARROLL R CREIGHTON	MARQUAIVIS PRYOR	7260826	
<u>2020/12/000659</u>	12/10/2020	API	232.50	VND 013502	IN CR201901931	CARROLL R CREIGHTON	ROBERT W MILLER	7260826	
<u>2020/12/000659</u>	12/10/2020	API	855.00	VND 013502	IN CR20200165	CARROLL R CREIGHTON	JEFFREY ENGLAND	7260826	
<u>2020/12/000659</u>	12/10/2020	API	6,090.00	VND 001829	IN CR20190040	F STEPHEN CHAMBERLAI	JEROME FUQUA	7260827	
<u>2020/12/000659</u>	12/10/2020	API	1,530.00	VND 002563	IN CR20200140	JEROME R DOUTE	ELMER MAULT	7260828	
<u>2020/12/000659</u>	12/10/2020	API	825.00	VND 002886	IN CR20200342	KATY J MCLEOD	ROSS W HODDE	7260829	
<u>2020/12/000659</u>	12/10/2020	API	1,350.00	VND 002886	IN CR20200233	KATY J MCLEOD	ROSS W HODDE	7260829	
<u>2020/12/001200</u>	12/18/2020	API	487.50	VND 013502	IN CR20200358	CARROLL R CREIGHTON	ROBERT REYNOLDS JR	7261482	
<u>2020/12/001200</u>	12/18/2020	API	2,670.00	VND 013502	IN CR20200118	CARROLL R CREIGHTON	JOHN MORICI	7261482	
<u>2020/12/001200</u>	12/18/2020	API	2,300.00	VND 021095	IN CR201803031	JCA FORENSICS LLC	TIMOTHY YOUNGBLOOD	7261483	
<u>2020/12/001200</u>	12/18/2020	API	50.00	VND 021684	IN CR20120339	MARIA GABRIELA HARRI	ALICIA HERNANDEZ	7261484	
<u>2020/12/001200</u>	12/18/2020	API	50.00	VND 021684	IN CR20120337	MARIA GABRIELA HARRI	JUAN JIMENEZ LOPEZ	7261484	
<u>2020/12/001200</u>	12/18/2020	API	50.00	VND 021684	IN CR20200311	MARIA GABRIELA HARRI	MARCOS GONZALEZ BA	7261484	
<u>29901231</u>	<u>360003</u>	<u>DEFENSE OF INDIGEN</u>	6,338	6,338	3,547.50	795.00	.00	2,790.50	56.0%
<u>2020/12/001196</u>	12/18/2020	API	75.00	VND 011724	IN DR201702051	REEVES & SHERRICK.,	GREGORY DARBY	7261478	
<u>2020/12/001196</u>	12/18/2020	API	337.50	VND 011724	IN 1997JP03798	REEVES & SHERRICK.,	PAUL R MCDONALD	7261478	
<u>2020/12/001196</u>	12/18/2020	API	60.00	VND 009902	IN DR200903631	HUFFMAN KELLEY BECKE	MICHAEL RAPP	7261477	
<u>2020/12/001196</u>	12/18/2020	API	322.50	VND 009902	IN DR200903632	HUFFMAN KELLEY BECKE	MICHAEL RAPP	7261477	
<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF INDIGEN</u>	300,000	294,393	292,648.45	21,592.50	.00	1,744.05	99.4%
<u>2020/12/000183</u>	12/02/2020	API	195.00	VND 006133	IN 18JS35591	WILLIAM H WHITE	JASON ROBERT ANDRE	7259991	
<u>2020/12/000183</u>	12/02/2020	API	270.00	VND 006133	IN 2015JP121841	WILLIAM H WHITE	JAMIE LEE BAILEY	7259991	
<u>2020/12/000183</u>	12/02/2020	API	285.00	VND 006133	IN 2004JP074771	WILLIAM H WHITE	WESLEY ALAN RAY	7259991	
<u>2020/12/000183</u>	12/02/2020	API	330.00	VND 006133	IN 2012JP115001	WILLIAM H WHITE	JAY JOSEPH LOREZ S	7259991	
<u>2020/12/000183</u>	12/02/2020	API	345.00	VND 006133	IN 2001JP06065	WILLIAM H WHITE	PATRICIA M POWELL	7259991	
<u>2020/12/000654</u>	12/10/2020	API	675.00	VND 000424	IN 2015JP12214	ATHENA J NYERS	MWO	7260820	



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<u>29901231 360004</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2020/12/000654</u>	12/10/2020 API	892.50 VND	000424 IN	2019JG36313		ATHENA J NYERS	XH	7260820
<u>2020/12/000654</u>	12/10/2020 API	247.50 VND	010872 IN	2019JG36001		CLAYTON P. OSTING	LB	7260821
<u>2020/12/000654</u>	12/10/2020 API	187.50 VND	011125 IN	2019JG361871		LINDA GAST GABRIELE	GB	7260822
<u>2020/12/000654</u>	12/10/2020 API	187.50 VND	011125 IN	2019JG364171		LINDA GAST GABRIELE	ZYS	7260822
<u>2020/12/000662</u>	12/10/2020 API	690.00 VND	000424 IN	2008JP09406		ATHENA J NYERS	DFA	7260830
<u>2020/12/000662</u>	12/10/2020 API	847.50 VND	000424 IN	2020JG36808		ATHENA J NYERS	MRR	7260830
<u>2020/12/000662</u>	12/10/2020 API	1,132.50 VND	000424 IN	2020JG36639		ATHENA J NYERS	JL	7260830
<u>2020/12/000662</u>	12/10/2020 API	1,072.50 VND	019559 IN	2019JG36243		BRUCE FRENCH	NR	7260831
<u>2020/12/000662</u>	12/10/2020 API	112.50 VND	013502 IN	2018JG351841		CARROLL R CREIGHTON	LOC	7260832
<u>2020/12/000662</u>	12/10/2020 API	195.00 VND	013502 IN	19JG36529		CARROLL R CREIGHTON	EH	7260832
<u>2020/12/000662</u>	12/10/2020 API	255.00 VND	013502 IN	19JG36205		CARROLL R CREIGHTON	JL	7260832
<u>2020/12/000662</u>	12/10/2020 API	262.50 VND	013502 IN	2020JG36869		CARROLL R CREIGHTON	MD	7260832
<u>2020/12/000662</u>	12/10/2020 API	427.50 VND	019264 IN	2020JG36832		HOPKINS, KLAUSING,	BT	7260833
<u>2020/12/000662</u>	12/10/2020 API	682.50 VND	019264 IN	2019JG36131		HOPKINS, KLAUSING,	TB	7260833
<u>2020/12/000662</u>	12/10/2020 API	637.50 VND	002563 IN	2020JG36969		JEROME R DOUTE	NH	7260834
<u>2020/12/000662</u>	12/10/2020 API	225.00 VND	011125 IN	2020JG366501		LINDA GAST GABRIELE	JF	7260836
<u>2020/12/000662</u>	12/10/2020 API	375.00 VND	011125 IN	2019JG36372		LINDA GAST GABRIELE	AS	7260836
<u>2020/12/000662</u>	12/10/2020 API	675.00 VND	002886 IN	2020JG36772		KATY J MCLEOD	JJ	7260835
<u>2020/12/000662</u>	12/10/2020 API	675.00 VND	002886 IN	2020JG36736		KATY J MCLEOD	JM	7260835
<u>2020/12/000662</u>	12/10/2020 API	352.50 VND	011724 IN	19JG36483		REEVES & SHERRICK.,	AM	7260837
<u>2020/12/000662</u>	12/10/2020 API	1,050.00 VND	011724 IN	19JG36514		REEVES & SHERRICK.,	HM	7260837
<u>2020/12/000662</u>	12/10/2020 API	322.50 VND	016432 IN	2019JG36063		ROBERT H MEYER IV	KL	7260838
<u>2020/12/000662</u>	12/10/2020 API	135.00 VND	017010 IN	2020JG366252		THE LAW FIRM OF	LD	7260839
<u>2020/12/000662</u>	12/10/2020 API	255.00 VND	006133 IN	2019JG364702		WILLIAM H WHITE	BH	7260840
<u>2020/12/000662</u>	12/10/2020 API	270.00 VND	006133 IN	2020JG36721		WILLIAM H WHITE	MH	7260840
<u>2020/12/000662</u>	12/10/2020 API	330.00 VND	006133 IN	2019JG364493		WILLIAM H WHITE	DRB	7260840
<u>2020/12/000662</u>	12/10/2020 API	345.00 VND	006133 IN	2020JG366223		WILLIAM H WHITE	BH	7260840
<u>2020/12/000662</u>	12/10/2020 API	1,035.00 VND	006133 IN	2009JP103921		WILLIAM H WHITE	ESB	7260840
<u>2020/12/000662</u>	12/10/2020 API	1,440.00 VND	006133 IN	2020JG36845		WILLIAM H WHITE	DJY	7260840
<u>2020/12/001198</u>	12/18/2020 API	750.00 VND	000424 IN	2020JG36866		ATHENA J NYERS	JL	7261479
<u>2020/12/001198</u>	12/18/2020 API	262.50 VND	019264 IN	2020JG36753		HOPKINS, KLAUSING,	NH	7261480
<u>2020/12/001198</u>	12/18/2020 API	322.50 VND	019264 IN	2020JG36893		HOPKINS, KLAUSING,	RS	7261480
<u>2020/12/001198</u>	12/18/2020 API	405.00 VND	006133 IN	2020JG36858		WILLIAM H WHITE	RM	7261481
<u>2020/12/001198</u>	12/18/2020 API	420.00 VND	006133 IN	2020JG36897		WILLIAM H WHITE	ED	7261481
<u>2020/12/001198</u>	12/18/2020 API	547.50 VND	006133 IN	2020JG36741		WILLIAM H WHITE	JBA	7261481
<u>2020/12/001198</u>	12/18/2020 API	615.00 VND	006133 IN	2020JG36889		WILLIAM H WHITE	AT	7261481
<u>2020/12/001198</u>	12/18/2020 API	855.00 VND	006133 IN	2020JG367531		WILLIAM H WHITE	NH	7261481
<u>29901231 360005</u>	<u>DEFENSE OF INDIGEN</u>	65,000	65,000	58,351.80	2,955.00	.00	6,648.20	89.8%
<u>2020/12/000179</u>	12/02/2020 API	1,500.00 VND	017283 IN	CA0120004		HEARN LAW OFFICE	THOMAS A KAHN	7259984
<u>2020/12/000656</u>	12/10/2020 API	75.00 VND	013502 IN	20CRA02223		CARROLL R CREIGHTON	DTG	7260823
<u>2020/12/000656</u>	12/10/2020 API	75.00 VND	013502 IN	20CRA02204		CARROLL R CREIGHTON	DERRICK JONES	7260823
<u>2020/12/000656</u>	12/10/2020 API	75.00 VND	002569 IN	20CRA02206		JERRY O PITTS	CT	7260824
<u>2020/12/000656</u>	12/10/2020 API	75.00 VND	002569 IN	20CRA02231		JERRY O PITTS	DP	7260824
<u>2020/12/000656</u>	12/10/2020 API	75.00 VND	002569 IN	20CRA02015		JERRY O PITTS	DMP	7260824
<u>2020/12/000656</u>	12/10/2020 API	75.00 VND	002569 IN	20CRA02164		JERRY O PITTS	LARISCO LITTLE	7260824



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901231	360005	DEFENSE OF INDIGEN						
	2020/12/000656	75.00 VND	002569 IN	20CRA02162		JERRY O PITTS	DANIEL PESCOSOLIDO	7260824
	2020/12/000656	930.00 VND	006133 IN	20CRB00409		WILLIAM H WHITE	MEGAN ROBERTSON	7260825
29901231	360111	FEES - FOREIGN JUD		5,977.41	.00	.00	.00	100.0%
29901331	350502	GRANT - REGIONAL P		90,108.93	.00	.00	4,891.07	94.9%
29901431	350508	GRANT - AIRPORT AU		58,694.80	18,535.20	.00	3,089.20	95.0%
	2020/12/000376	18,535.20 VND	000138 IN	#4/2020		ALLEN CO REGIONAL AI	4TH QTR	7260389
TOTAL SERVICES		1,652,207	1,305,734	1,066,116.33	69,378.05	.00	239,617.93	81.6%
55 OTHER FINANCING USES								
29908955	320097	ASSET PROCEED PYMT		19,104.30	.00	.00	.00	100.0%
29908955	320098	BOND FORFEITURE RE		3,000.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES		0	22,104	22,104.30	.00	.00	.00	100.0%
93 TRANSFER OUT								
29900093	930001	TRANSFER OUT		917,772.03	11,083.50	.00	.00	100.0%
	2020/12/000695	11,083.50 REF				RES #731-20		
29900093	930002	TRANSFER OUT - DJF		383,516.65	28,735.33	.00	.00	100.0%
	2020/12/000651	28,735.33 VND	000126 IN	11/2020		ALLEN CO DJFS	11/2020	7260800
TOTAL TRANSFER OUT		684,987	1,301,289	1,301,288.68	39,818.83	.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
94 ADVANCE OUT									
29900094	940001	ADVANCE OUT	75,000	23,011	.00	.00	.00	23,011.35	.0%
TOTAL ADVANCE OUT		75,000	23,011	.00	.00	.00	23,011.35	.0%	
TOTAL UNDEFINED		2,564,369	2,804,314	2,500,599.10	114,399.08	.00	303,714.49	89.2%	
TOTAL MISCELLANEOUS		2,564,369	2,804,314	2,500,599.10	114,399.08	.00	303,714.49	89.2%	
TOTAL GENERAL FUND		29,211,373	29,791,614	22,387,490.77	-2,075,374.37	49,214.90	7,354,908.16	75.3%	
TOTAL EXPENSES		29,211,373	29,791,614	22,387,490.77	-2,075,374.37	49,214.90	7,354,908.16		



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



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217	170005 SALARY - EMPLOYEES	331,448	331,448	302,925.58	31,766.01	.00	28,522.42	91.4%
	2020/12/000289 12/09/2020 PRJ	18,858.01	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
	2020/12/001178 12/23/2020 PRJ	12,908.00	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
10701217	171001 PERS	46,403	46,403	44,495.18	3,614.24	.00	1,907.54	95.9%
	2020/12/000289 12/09/2020 PRJ	1,807.12	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
	2020/12/001178 12/23/2020 PRJ	1,807.12	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
10701217	172001 MEDICARE	4,806	4,806	3,685.51	366.48	.00	1,120.49	76.7%
	2020/12/000289 12/09/2020 PRJ	220.97	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
	2020/12/001178 12/23/2020 PRJ	145.51	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
10701217	173001 WORKMEN'S COMPENSA	2,700	3,152	-12,446.47	-12,308.64	.00	15,598.21	-394.9%
	2020/12/000847 12/15/2020 GEN	-2,652.09	REF			REFUND & 2019 FULL PREM REFUN		
	2020/12/001395 12/23/2020 GEN	-9,656.55	REF			WORKERS COMP REFUND #3		
10701217	174001 UNEMPLOYMENT	0	13	13.44	.00	.00	.00	100.0%
10701217	175001 MEDICAL PREMIUMS	73,000	72,548	64,801.00	6,388.82	.00	7,747.26	89.3%
	2020/12/000289 12/09/2020 PRJ	3,282.70	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
	2020/12/001178 12/23/2020 PRJ	3,306.12	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
	2020/12/001273 12/23/2020 GEN	-200.00	REF			JANUARY WELLNESS CREDIT		
10701217	175003 A/C LIFE INSURANCE	800	800	594.00	54.00	.00	206.00	74.3%
	2020/12/001178 12/23/2020 PRJ	54.00	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		459,157	459,170	404,068.24	29,880.91	.00	55,101.92	88.0%



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
10701221	210001 SUPPLIES - GENERAL	17,000	17,000	12,637.39	2,018.80	.00	4,362.61	74.3%
2020/12/001089	12/16/2020 API	1,138.80	VND 019272 IN 1322548					
2020/12/001121	12/17/2020 API	580.00	VND 002253 IN IDW41571					
2020/12/001121	12/17/2020 API	300.00	VND 015834 IN 1808					
10701221	211002 COPY MACHINE	500	487	.00	.00	.00	486.56	.0%
TOTAL MATERIALS & SUPPLIES		17,500	17,487	12,637.39	2,018.80	.00	4,849.17	72.3%
<u>31 SERVICES</u>								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	904.69	.00	.00	95.31	90.5%
10701231	360430 TRAVEL-MEETINGS	2,000	2,000	270.40	.00	.00	1,729.60	13.5%
10701231	370629 DUES	2,710	2,710	2,701.00	.00	.00	9.00	99.7%
TOTAL SERVICES		5,710	5,710	3,876.09	.00	.00	1,833.91	67.9%
TOTAL UNDEFINED		482,367	482,367	420,581.72	31,899.71	.00	61,785.00	87.2%
TOTAL UNDEFINED		482,367	482,367	420,581.72	31,899.71	.00	61,785.00	87.2%
TOTAL CLERK OF COURTS TITLE		482,367	482,367	420,581.72	31,899.71	.00	61,785.00	87.2%
TOTAL EXPENSES		482,367	482,367	420,581.72	31,899.71	.00	61,785.00	



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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	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
1860 SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>18601317 170010 SALARY - IUPA BARG</u>	152,000	152,000	150,548.44	11,735.75	.00	1,451.56	99.0%	
<u>2020/12/000289</u> 12/09/2020 PRJ	5,894.52	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	5,841.23	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		
<u>18601317 171001 PERS</u>	29,000	29,000	27,249.27	2,124.17	.00	1,750.73	94.0%	
<u>2020/12/000289</u> 12/09/2020 PRJ	1,066.90	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	1,057.27	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		
<u>18601317 172001 MEDICARE</u>	2,100	2,100	2,042.73	153.75	.00	57.27	97.3%	
<u>2020/12/000289</u> 12/09/2020 PRJ	77.26	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	76.49	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	1,445	-5,707.89	-5,644.68	.00	7,153.26	-394.9%	
<u>2020/12/000847</u> 12/15/2020 GEN	-1,216.24	REF			REFUND & 2019 FULL PREM REFUN			
<u>2020/12/001395</u> 12/23/2020 GEN	-4,428.44	REF			WORKERS COMP REFUND #3			
<u>18601317 175001 MEDICAL PREMIUMS</u>	30,500	24,500	21,559.54	2,982.20	.00	2,940.46	88.0%	
<u>2020/12/000289</u> 12/09/2020 PRJ	1,491.10	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	1,491.10	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	232.19	18.00	.00	79.81	74.4%	
<u>2020/12/001178</u> 12/23/2020 PRJ	18.00	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	213,912	209,357	195,924.28	11,369.19	.00	13,433.09	93.6%	
TOTAL UNDEFINED	213,912	209,357	195,924.28	11,369.19	.00	13,433.09	93.6%	
TOTAL UNDEFINED	213,912	209,357	195,924.28	11,369.19	.00	13,433.09	93.6%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1860	SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED
	TOTAL SHERIFF'S ROTARY	213,912	209,357	195,924.28	11,369.19	.00	13,433.09	93.6%
	TOTAL EXPENSES	213,912	209,357	195,924.28	11,369.19	.00	13,433.09	



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ACCOUNTS FOR: 1992	M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>19921231 390950</u>	<u>M I COSTS EXP</u>	5,000	22,186	21,602.06	10,502.29	.00	583.64	97.4%
<u>2020/12/000950</u>	12/15/2020 API	686.75 VND	000431 IN MI	40 50 54 11/02/20	AUGLAIZE CO AUDITOR	AUGLAIZE CO PROBAT	7261235	
<u>2020/12/000958</u>	12/15/2020 API	160.00 VND	013113 IN MN	33 37 JUNE 20	MERCY HEALTH	MN 33, 37 DR. SUBR	7261245	
<u>2020/12/000958</u>	12/15/2020 API	80.00 VND	013113 IN MN	45 AUG 20	MERCY HEALTH	MN 45 DR. SUBRATA	7261245	
<u>2020/12/000958</u>	12/15/2020 API	160.00 VND	013113 IN MN	52 53 SEP 2020	MERCY HEALTH	MN 52, 53 DR. SUBR	7261245	
<u>2020/12/000958</u>	12/15/2020 API	160.00 VND	013113 IN MN	62 63 OCT 2020	MERCY HEALTH	MN 62, 63 DR. SUBR	7261245	
<u>2020/12/000958</u>	12/15/2020 API	160.00 VND	013113 IN MN	45 49 AUG 2020	MERCY HEALTH	MN 45, 49 DR. RUSH	7261245	
<u>2020/12/000958</u>	12/15/2020 API	80.00 VND	013113 IN MN	52 SEP 2020	MERCY HEALTH	MN 52 MN DR. RUSHE	7261245	
<u>2020/12/000958</u>	12/15/2020 API	400.00 VND	013113 IN MN	60-65 OCT 2020 MI	MERCY HEALTH	MN 60 62-65 DR. R	7261245	
<u>2020/12/000958</u>	12/15/2020 API	25.00 VND	000161 IN MN	32 12-15-20	ALLEN CO SHERIFF	MN 32 OUTPATIENT H	7261234	
<u>2020/12/000958</u>	12/15/2020 API	893.00 VND	000161 IN MN	32-38 JUNE 20 MI	ALLEN CO SHERIFF	MN 32-38 JUNE 2020	7261234	
<u>2020/12/000958</u>	12/15/2020 API	751.00 VND	000161 IN MN	42-49 AUG 2020 MI	ALLEN CO SHERIFF	MN 42-49 AUG 2020	7261234	
<u>2020/12/000958</u>	12/15/2020 API	138.00 VND	000161 IN MN	39-41 MI JULY 20	ALLEN CO SHERIFF	MN 39-41 MI JULY 2	7261234	
<u>2020/12/000958</u>	12/15/2020 API	991.00 VND	000161 IN MN	50-57 MI SEP 2020	ALLEN CO SHERIFF	MN 50-51 MI SEP 20	7261234	
<u>2020/12/000958</u>	12/15/2020 API	911.00 VND	000161 IN MN	59-66 OCT 2020	ALLEN CO SHERIFF	MN 59-66 MI OCT 20	7261234	
<u>2020/12/000958</u>	12/15/2020 API	91.00 VND	000161 IN MN	67 68 70 NOV 20	ALLEN CO SHERIFF	MN 67, 68, 70 NOV	7261234	
<u>2020/12/000958</u>	12/15/2020 API	240.00 VND	013113 IN MN	32 36 37 JUNE 202	MERCY HEALTH	MN 32, 36, 37 DR.	7261245	
<u>2020/12/000958</u>	12/15/2020 API	100.00 VND	018572 IN MN	32 12-15-20	ROBERT H MEYER IV	MN 32 OUTPATIEN HE	7261249	
<u>2020/12/000958</u>	12/15/2020 API	1,100.00 VND	018572 IN MN	32-38 JUNE 2020	ROBERT H MEYER IV	MN 32-38 MI JUNE 2	7261249	
<u>2020/12/000958</u>	12/15/2020 API	500.00 VND	018572 IN MN	43 45 49 AUG 2020	ROBERT H MEYER IV	MN 43 45 49 AUG MI	7261249	
<u>2020/12/000958</u>	12/15/2020 API	400.00 VND	018572 IN MN	39 40 MI JULY 20	ROBERT H MEYER IV	MN 39 40 MI JULY 2	7261249	
<u>2020/12/000958</u>	12/15/2020 API	100.00 VND	018572 IN MN	21 07/01/20	ROBERT H MEYER IV	MN 21 OUTPATIENT	7261249	
<u>2020/12/000958</u>	12/15/2020 API	400.00 VND	018572 IN MN	52 53 SEP 20	ROBERT H MEYER IV	MN 52 53 MI SEP 20	7261249	
<u>2020/12/000958</u>	12/15/2020 API	1,000.00 VND	018572 IN MN	60-65 OCT 2020	ROBERT H MEYER IV	MN 60-65 MI OCT 20	7261249	
<u>2020/12/000958</u>	12/15/2020 API	80.00 VND	006469 IN MN	53 SEP 2020	EDDY BRUNO, MD.,LLC	B - MI COSTS EXPEN	7261239	
<u>2020/12/000958</u>	12/15/2020 API	314.50 VND	019695 IN MI	31 572 600 6/19/20	FRANKLIN COUNTY PROB	MI31 572 600 ROBER	7261240	
<u>2020/12/000958</u>	12/15/2020 API	43.00 VND	019695 IN MI	32 329 11/13/20	FRANKLIN COUNTY PROB	MI 32 329 MATTHEW	7261240	
<u>2020/12/000958</u>	12/15/2020 API	284.79 VND	003874 IN MI	00433 00462 11/24	MONTGOMERY CO PROBAT	MI 00433 00462 YOU	7261246	
<u>2020/12/000958</u>	12/15/2020 API	222.75 VND	003874 IN MI	00286 6/25/20	MONTGOMERY CO PROBAT	MI 00286 BOBBIE LA	7261246	
<u>2020/12/000958</u>	12/15/2020 API	30.50 VND	000435 IN MN	40 JULY 2020	AUGLAIZE COUNTY	MN 40 MI JULY 20 A	7261236	
TOTAL SERVICES		5,000	22,186	21,602.06	10,502.29	.00	583.64	97.4%
TOTAL UNDEFINED		5,000	22,186	21,602.06	10,502.29	.00	583.64	97.4%
TOTAL UNDEFINED		5,000	22,186	21,602.06	10,502.29	.00	583.64	97.4%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2020

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FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1992	M I CASES-PROBATE CT	APPROP	BUDGET				BUDGET	USED
	TOTAL M I CASES-PROBATE CT	5,000	22,186	21,602.06	10,502.29	.00	583.64	97.4%
	TOTAL EXPENSES	5,000	22,186	21,602.06	10,502.29	.00	583.64	



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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
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151	800006 ISSUE II PRINCIPLE	123,560	123,560	61,780.01	61,780.01	.00	61,780.01	50.0%
2020/12/000744	12/10/2020 API	61,780.01	VND 008001 IN 111897	0	OHIO TREASURER	003-00003 ~ ALLEN	7260878	
TOTAL NOTE PRINCIPAL		123,560	123,560	61,780.01	61,780.01	.00	61,780.01	50.0%
TOTAL UNDEFINED		123,560	123,560	61,780.01	61,780.01	.00	61,780.01	50.0%
TOTAL UNDEFINED		123,560	123,560	61,780.01	61,780.01	.00	61,780.01	50.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001 SALARY - OFFICIALS	104,950	104,950	104,950.00	10,322.97	.00	.00	100.0%
2020/12/000289	12/09/2020 PRJ	4,014.48	REF 120920		WARRANT=120920	RUN=1 BIWEEKLY		
2020/12/001178	12/23/2020 PRJ	6,308.49	REF 122320		WARRANT=122320	RUN=1 BIWEEKLY		
23023017	170005 SALARY - EMPLOYEES	550,000	550,000	537,054.18	43,113.28	.00	12,945.82	97.6%
2020/12/000289	12/09/2020 PRJ	22,322.72	REF 120920		WARRANT=120920	RUN=1 BIWEEKLY		
2020/12/001178	12/23/2020 PRJ	20,790.56	REF 122320		WARRANT=122320	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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ACCOUNTS FOR: 2002	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	91,823.53	7,481.08	.00	8,176.47	91.8%
2020/12/000289	12/09/2020 PRJ	3,687.21	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	3,793.87	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
23023017	172001 MEDICARE	10,000	10,000	9,079.45	734.86	.00	920.55	90.8%
2020/12/000289	12/09/2020 PRJ	358.71	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	376.15	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
23023017	173001 WORKMEN'S COMPENSA	4,000	6,418	-25,345.59	-25,064.92	.00	31,763.69	-394.9%
2020/12/000847	12/15/2020 GEN	-5,400.64	REF			REFUND & 2019 FULL PREM REFUN		
2020/12/001395	12/23/2020 GEN	-19,664.28	REF			WORKERS COMP REFUND #3		
23023017	175001 MEDICAL PREMIUMS	112,000	111,900	109,835.15	10,112.11	.00	2,064.85	98.2%
2020/12/000289	12/09/2020 PRJ	5,603.72	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	4,908.39	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
2020/12/001273	12/23/2020 GEN	-400.00	REF			JANUARY WELLNESS CREDIT		
23023017	175003 A/C LIFE INSURANCE	650	750	651.75	54.75	.00	98.25	86.9%
2020/12/001178	12/23/2020 PRJ	54.75	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		901,600	904,018	839,900.22	46,754.13	.00	64,117.88	92.9%
21 MATERIALS & SUPPLIES								
23023021	211000 OFFICE	25,000	25,000	12,762.00	1,549.01	.00	12,238.00	51.0%
2020/12/000354	12/03/2020 API	818.00	VND 000612 IN 27557			BINDEL'S INC	ACCT#ALLEN CO ENGI	7260305
2020/12/000514	12/07/2020 API	2.35	VND 003395 IN 429919285 0			LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL	7260542
2020/12/000519	12/04/2020 API	108.75	VND 021669 IN 1494			STEFANIK IOSUE	ACCT#ALLEN CO ENGI	7260551
2020/12/000740	12/11/2020 API	15.89	VND 021207 IN 12-11-2020 REIMBURSE			JOSEPH M GEARING	REIMBURE FOR HEADS	7260864
2020/12/000900	12/14/2020 API	170.95	VND 018975 IN STMT 12-7-2020			JP MORGAN CHASE BANK	ACCT#5563750000640	7261137
2020/12/000900	12/14/2020 API	277.70	VND 018975 IN STATEMENT 12-7-2020			JP MORGAN CHASE BANK	ACCT#5563750000640	7261138
2020/12/000901	12/14/2020 API	147.32	VND 018970 IN 21155			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7261152
2020/12/001189	12/17/2020 API	8.05	VND 019272 IN 13515730&1323908			THE POWELL COMPANY	ACCT#9000012 ~ ALL	7261474
TOTAL MATERIALS & SUPPLIES		25,000	25,000	12,762.00	1,549.01	.00	12,238.00	51.0%



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
31 SERVICES									
23023031	360401 TRAVEL	10,000	8,000	2,470.88	.00	.00	5,529.12	30.9%	
23023031	360431 SAFETY/MEETINGS	800	800	.00	.00	.00	800.00	.0%	
TOTAL SERVICES		10,800	8,800	2,470.88	.00	.00	6,329.12	28.1%	
41 CAPITAL OUTLAY									
23023041	410402 EQUIPMENT - OFFICE	70,000	72,000	66,896.93	7,021.76	.00	5,103.07	92.9%	
2020/12/000354	12/03/2020 API	522.62 VND	004079 IN	4040249523	CANON SOLUTIONS	ACCT#113009	~ALLE	7260306	
2020/12/000514	12/07/2020 API	233.35 VND	003395 IN	429919285	LYON FINANCIAL SERVI	ACCT#1280188	~ ALL	7260543	
2020/12/000514	12/07/2020 API	5,717.76 VND	000885 IN	4947934	CDW GOVERNMENT INC	ACCT#1960659	~ ALL	7260523	
2020/12/000739	12/11/2020 API	124.02 VND	000885 IN	5311024	CDW GOVERNMENT INC	ACCT#1960659	~ ALL	7260854	
2020/12/000895	12/15/2020 API	424.01 VND	003395 IN	430488692	LYON FINANCIAL SERVI	ACCT#1280188	~ ALL	7261143	
TOTAL CAPITAL OUTLAY		70,000	72,000	66,896.93	7,021.76	.00	5,103.07	92.9%	
TOTAL ENGINEER-ADMINISTRATION		1,007,400	1,009,818	922,030.03	55,324.90	.00	87,788.07	91.3%	
231 ENGINEER-ROADS									
17 PERSONAL SERVICES									
23023117	170005 SALARY - EMPLOYEES	1,050,000	1,050,000	1,014,720.60	79,846.69	.00	35,279.40	96.6%	
2020/12/000289	12/09/2020 PRJ	40,475.17 REF	120920		WARRANT=120920	RUN=1	BIWEEKLY		
2020/12/001178	12/23/2020 PRJ	39,371.52 REF	122320		WARRANT=122320	RUN=1	BIWEEKLY		
23023117	170009 SALARY - SUMMER LA	30,000	30,000	26,771.00	.00	.00	3,229.00	89.2%	



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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>23023117 171001 PERS</u>		152,000	152,000	144,792.03	11,178.56	.00	7,207.97	95.3%
<u>2020/12/000289</u>	12/09/2020 PRJ	5,666.53 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u>	12/23/2020 PRJ	5,512.03 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>23023117 172001 MEDICARE</u>		16,000	15,928	14,604.43	1,081.02	.00	1,323.17	91.7%
<u>2020/12/000289</u>	12/09/2020 PRJ	543.43 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u>	12/23/2020 PRJ	537.59 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>23023117 173001 WORKMEN'S COMPENSA</u>		6,000	-730	-40,555.95	-40,106.84	.00	39,825.67	5553.5%
<u>2020/12/000847</u>	12/15/2020 GEN	-8,641.66 REF				REFUND & 2019 FULL PREM REFUN		
<u>2020/12/001395</u>	12/23/2020 GEN	-31,465.18 REF				WORKERS COMP REFUND #3		
<u>23023117 174001 UNEMPLOYMENT</u>		0	72	72.40	.00	.00	.00	100.0%
<u>23023117 175001 MEDICAL PREMIUMS</u>		180,000	191,000	189,730.69	17,139.09	.00	1,269.31	99.3%
<u>2020/12/000289</u>	12/09/2020 PRJ	8,869.20 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u>	12/23/2020 PRJ	8,769.89 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>2020/12/001273</u>	12/23/2020 GEN	-500.00 REF				JANUARY WELLNESS CREDIT		
<u>23023117 175003 A/C LIFE INSURANCE</u>		1,400	1,400	1,335.05	114.32	.00	64.95	95.4%
<u>2020/12/001178</u>	12/23/2020 PRJ	114.32 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,435,400	1,439,670	1,351,470.25	69,252.84	.00	88,199.47	93.9%
21 MATERIALS & SUPPLIES								
<u>23023121 215001 Misc. Supplies</u>		2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>23023121 217004 MATERIALS- ROAD MA</u>		1,200,000	1,219,735	1,031,434.18	29,979.31	32,143.13	156,157.41	87.2%
<u>2020/12/000354</u>	12/03/2020 API	399.48 VND	003957 IN 737843			NATIONAL LIME AND ST	ACCT#018249-021 ~	7260326
<u>2020/12/000354</u>	12/03/2020 API	98.00 VND	005187 IN 2216471			SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7260335
<u>2020/12/000354</u>	12/03/2020 API	461.30 VND	005187 IN 2213387			SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7260335
<u>2020/12/000514</u>	12/07/2020 API	4,125.55 VND	018987 IN 720450			COMPASS MINERALS	ACCT#55216/CH71053	7260524
<u>2020/12/000514</u>	12/07/2020 API	6,789.89 VND	019959 IN 79238			DUFF QUARRY INC	ACCT#024754 ~ ALLE	7260526
<u>2020/12/000895</u>	12/15/2020 API	98.14 VND	000629 IN 105588			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7261127
<u>2020/12/000895</u>	12/15/2020 API	185.64 VND	000629 IN 105589			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7261127
<u>2020/12/000895</u>	12/15/2020 API	138.04 VND	000629 IN 105590			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7261127
<u>2020/12/000900</u>	12/14/2020 API	3,371.64 VND	019959 IN 79366			DUFF QUARRY INC	ACCT#024754 ~ ALLE	7261134



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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>23023121</u>	<u>217004</u>	<u>MATERIALS- ROAD MA</u>						
<u>2020/12/000902</u>	12/14/2020 API	1,366.86	VND 018987	IN 722953		COMPASS MINERALS	ACCT#55216/CH70153	7261131
<u>2020/12/000902</u>	12/14/2020 API	2,811.56	VND 018987	IN 722170		COMPASS MINERALS	ACCT#55216/CH70153	7261131
<u>2020/12/000902</u>	12/14/2020 API	1,366.86	VND 018987	IN 723719		COMPASS MINERALS	ACCT#55216/CH70153	7261131
<u>2020/12/000902</u>	12/14/2020 API	8,186.04	VND 018987	IN 724390		COMPASS MINERALS	ACCT#55216/CH70153	7261131
<u>2020/12/001189</u>	12/17/2020 API	580.31	VND 003957	IN 739756		NATIONAL LIME AND ST	ACCT#018249-021 ~	7261468
<u>23023121</u>	<u>217005</u>	<u>TRAFFIC MATERIALS</u>						
		140,000	140,000	132,109.70	3,139.60	.00	7,890.30	94.4%
<u>2020/12/000354</u>	12/03/2020 API	2,725.00	VND 001866	IN 49523		FIRELANDS SUPPLY COM	ACCT#ALLEN CO ENGI	7260316
<u>2020/12/000354</u>	12/03/2020 API	306.00	VND 003255	IN 230596		LIMA TANK WASH INC	ACCT#ALLEN CO ENGI	7260322
<u>2020/12/000354</u>	12/03/2020 API	96.60	VND 003713	IN 60957		MENARD INC	ACCT#31840274 ~ AL	7260325
<u>2020/12/000514</u>	12/07/2020 API	12.00	VND 003255	IN 231360		LIMA TANK WASH INC	ACCT#ALLEN CO ENGI	7260535
TOTAL MATERIALS & SUPPLIES		1,342,500	1,362,235	1,163,543.88	33,118.91	32,143.13	166,547.71	87.8%
31 SERVICES								
<u>23023131</u>	<u>340520</u>	<u>SERVICES-ENGINEERI</u>						
		50,000	97,564	86,894.06	30,527.00	10,669.94	.00	100.0%
<u>2020/12/000354</u>	12/03/2020 API	11,000.00	VND 009297	IN 016600		DLZ OHIO, INC	SHAWNEE ROUNDABOUT	7260313
<u>2020/12/000354</u>	12/03/2020 API	2,320.00	VND 006475	IN 0118923A006		LJB INC	ACCT#ALLEN CO ENGI	7260323
<u>2020/12/000514</u>	12/07/2020 API	11,000.00	VND 009297	IN 016609		DLZ OHIO, INC	ACCT#ALLEN CO ENGI	7260525
<u>2020/12/000634</u>	12/09/2020 API	4,500.00	VND 019727	IN 11-24-2020		KINDLER & ASSOCIATES	PAVER RE-INSPECTIO	7260783
<u>2020/12/000634</u>	12/09/2020 API	1,707.00	VND 019727	IN 11-24-2020	0	KINDLER & ASSOCIATES	PAVING INSPECTION	7260783
TOTAL SERVICES		50,000	97,564	86,894.06	30,527.00	10,669.94	.00	100.0%
41 CAPITAL OUTLAY								
<u>23023141</u>	<u>410001</u>	<u>LAND</u>						
		0	3,000	3,000.00	.00	.00	.00	100.0%
<u>23023141</u>	<u>410050</u>	<u>ROAD PROJECTS - SU</u>						
		400,000	248,881	152,382.93	.00	.00	96,498.24	61.2%
<u>23023141</u>	<u>410828</u>	<u>SCRAP TIRE GRANT</u>						
		0	546,056	.00	.00	.00	546,056.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	400,000	797,937	155,382.93	.00	.00	642,554.24	19.5%	
93 TRANSFER OUT								
<u>23023193 930001 TRANSFER OUT</u>	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	2,818,561.76	132,898.75	42,813.07	947,030.78	75.1%	
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<u>23023217 170005 SALARY - EMPLOYEES</u>	530,000	529,644	513,250.04	39,163.71	.00	16,393.83	96.9%	
<u>2020/12/000289</u> 12/09/2020 PRJ	19,176.82	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	19,986.89	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		
<u>23023217 170007 SALARY - SUMMER LA</u>	5,000	0	.00	.00	.00	.00	.0%	
<u>23023217 170009 SALARY - SUMMER LA</u>	0	5,356	5,356.13	.00	.00	.00	100.0%	
<u>23023217 171001 PERS</u>	75,000	75,000	73,372.90	5,482.93	.00	1,627.10	97.8%	
<u>2020/12/000289</u> 12/09/2020 PRJ	2,684.76	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	2,798.17	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		
<u>23023217 172001 MEDICARE</u>	7,800	7,800	7,129.08	531.14	.00	670.92	91.4%	
<u>2020/12/000289</u> 12/09/2020 PRJ	257.48	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	273.66	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		
<u>23023217 173001 WORKMEN'S COMPENSA</u>	3,000	5,087	-20,090.24	-19,867.76	.00	25,177.56	-394.9%	
<u>2020/12/000847</u> 12/15/2020 GEN	-4,280.83	REF			REFUND & 2019 FULL PREM REFUN			
<u>2020/12/001395</u> 12/23/2020 GEN	-15,586.93	REF			WORKERS COMP REFUND #3			



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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
23023217	175001	MEDICAL PREMIUMS	125,000	125,000	114,363.89	9,226.38	.00	10,636.11	91.5%
2020/12/000289	12/09/2020	PRJ	4,625.83	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	4,850.55	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
2020/12/001273	12/23/2020	GEN	-250.00	REF			JANUARY WELLNESS CREDIT		
23023217	175003	A/C LIFE INSURANCE	700	700	680.40	58.20	.00	19.60	97.2%
2020/12/001178	12/23/2020	PRJ	58.20	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			746,500	748,587	694,062.20	34,594.60	.00	54,525.12	92.7%
21 MATERIALS & SUPPLIES									
23023221	217006	MATERIALS- BRIDGE	130,000	184,800	173,308.23	47,855.87	.00	11,491.77	93.8%
2020/12/000354	12/03/2020	API	44,166.78	VND 021593 IN 21823855			QUIKRETE HOLDINGS	ACCT#658180 ~ALLE	7260333
2020/12/000354	12/03/2020	API	69.25	VND 001854 IN 01215523			FIDELITY BUILDERS SU	ACCT#ALLEN CO ENGI	7260315
2020/12/000354	12/03/2020	API	337.50	VND 003019 IN INVOICE #1 KILL RD			KOHLI & KALIHAR ASSO	ACCT#ALLEN CO ENGI	7260321
2020/12/000354	12/03/2020	API	358.00	VND 005920 IN 22701589			MATHESON TRI-GAS	ACCT#AL594 ~ ALLEN	7260324
2020/12/000514	12/07/2020	API	1,400.00	VND 021675 IN 102			JAMES S LAING	ACCT#ALLEN CO ENGI	7260529
2020/12/000518	12/04/2020	API	245.00	VND 006290 IN 11-30-2020			FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7260528
2020/12/000520	12/04/2020	API	194.29	VND 003360 IN 912896			LOWES COMPANIES INC	ACCT#98000849137 ~	7260540
2020/12/000633	12/09/2020	API	183.00	VND 000627 IN 105281			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7260774
2020/12/000740	12/11/2020	API	262.00	VND 000627 IN 105290			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7260849
2020/12/000740	12/11/2020	API	41.55	VND 001854 IN 01216078			FIDELITY BUILDERS SU	ACCT#ALLEN CO ENGI	7260861
2020/12/000742	12/10/2020	API	183.00	VND 000627 IN 105308			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7260849
2020/12/000743	12/10/2020	API	202.00	VND 001822 IN 5807694			EVERETT J PRESCOTT I	ACCT#5802 ~ ALLEN	7260860
2020/12/000893	12/15/2020	API	12.00	VND 001854 IN 01216108			FIDELITY BUILDERS SU	ACCT#ALLEN CO ENGI	7261135
2020/12/000894	12/15/2020	API	78.15	VND 005962 IN 2089482			VETTER LUMBER CO	ACCT#203001 ~ ALLE	7261150
2020/12/000900	12/14/2020	API	123.35	VND 000076 IN 9975482533			AIRGAS USA, LLC	ACCT#1388300 ~ ALL	7261125
TOTAL MATERIALS & SUPPLIES			130,000	184,800	173,308.23	47,855.87	.00	11,491.77	93.8%
31 SERVICES									
23023231	340520	SERVICES-ENGINEERI	25,000	84,513	62,864.78	1,949.16	5,808.14	15,840.00	81.3%
2020/12/000902	12/14/2020	API	1,949.16	VND 003019 IN INVOICE #12			KOHLI & KALIHAR ASSO	JOB#3797-01 ~ ALLE	7261140



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		25,000	84,513	62,864.78	1,949.16	5,808.14	15,840.00	81.3%
41 CAPITAL OUTLAY								
23023241 410001 LAND		1,000	1,000	.00	.00	.00	1,000.00	.0%
23023241 410599 PROJECTS-SUNDRY		250,000	218,896	118,608.63	.00	.00	100,287.37	54.2%
TOTAL CAPITAL OUTLAY		251,000	219,896	118,608.63	.00	.00	101,287.37	53.9%
51 NOTE PRINCIPAL								
23023251 800004 ISSUE II PRINCIPAL		21,540	21,540	10,770.06	10,770.06	.00	10,770.06	50.0%
2020/12/000744 12/10/2020 API		10,770.06	VND 008001 IN 111897		OHIO TREASURER	003-00003 ALLEN CO	7260877	
23023251 800006 ISSUE II PRINCIPLE		6,762	6,762	3,380.80	3,380.80	.00	3,380.80	50.0%
2020/12/000744 12/10/2020 API		3,380.80	VND 008001 IN 111897 0		OHIO TREASURER	003-00003 ~ ALLEN	7260876	
TOTAL NOTE PRINCIPAL		28,302	28,302	14,150.86	14,150.86	.00	14,150.86	50.0%
TOTAL ENGINEER-BRIDGES		1,180,802	1,266,098	1,062,994.70	98,550.49	5,808.14	197,295.12	84.4%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321 217006 GARAGE MATERIALS		15,000	15,000	7,978.61	1,594.28	.00	7,021.39	53.2%
2020/12/000354 12/03/2020 API		534.20	VND 016096 IN 220076743		PPG ARCHITECTURAL	ACCT#305617890000	7260332	
2020/12/000354 12/03/2020 API		25.44	VND 016096 IN 827603074927		PPG ARCHITECTURAL	ACCT#305617890000	7260331	
2020/12/000519 12/04/2020 API		84.97	VND 003713 IN 60748		MENARD INC	ACCT#31840274 ~ AL	7260544	
2020/12/000520 12/04/2020 API		77.96	VND 003360 IN 903082		LOWES COMPANIES INC	ACCT# 98000849137	7260537	
2020/12/000633 12/09/2020 API		633.03	VND 000735 IN 244987		BROWN SUPPLY CO	ACCT#160165 ~ ALLE	7260775	
2020/12/000633 12/09/2020 API		238.68	VND 003713 IN 61694		MENARD INC	ACCT#31840274 ~ AL	7260787	



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TOTAL MATERIALS & SUPPLIES		15,000	15,000	7,978.61	1,594.28	.00	7,021.39	53.2%	
31 SERVICES									
<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>	250,000	230,000	190,126.07	19,100.29	.00	39,873.93	82.7%
<u>2020/12/000354</u>	12/03/2020	API	375.00	VND 008704	IN 1344267	ALL SERVICE	ACCT#ALLEN CO ENGI	7260301	
<u>2020/12/000354</u>	12/03/2020	API	530.94	VND 000515	IN 6905	BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7260304	
<u>2020/12/000354</u>	12/03/2020	API	95.00	VND 001413	IN 5215	DEES OVERHEAD DOOR C	ACCT#ALLEN CO ENGI	7260312	
<u>2020/12/000354</u>	12/03/2020	API	15.87	VND 001841	IN 319257	FASTENAL CO	ACCT#ALLEN CO ENGI	7260314	
<u>2020/12/000354</u>	12/03/2020	API	245.72	VND 006024	IN 9724202263	W W GRAINGER INC	ACCT#844905471 ~ A	7260337	
<u>2020/12/000354</u>	12/03/2020	API	3,100.00	VND 002819	IN 15596	KALIDA TRUCK EQUIPME	ACCT#1006 ~ ALLEN	7260318	
<u>2020/12/000354</u>	12/03/2020	API	95.00	VND 015713	IN 3021506468	RUSH TRUCK CENTERS	ACCT#204350 ~ALLE	7260334	
<u>2020/12/000354</u>	12/03/2020	API	31.96	VND 015713	IN 3021509654	RUSH TRUCK CENTERS	ACCT#204350 ~ALLE	7260334	
<u>2020/12/000354</u>	12/03/2020	API	1,628.82	VND 015713	IN 3021509828	RUSH TRUCK CENTERS	ACCT#204350 ~ALLE	7260334	
<u>2020/12/000354</u>	12/03/2020	API	18.64	VND 015713	IN 3021517063	RUSH TRUCK CENTERS	ACCT#204350 ~ALLE	7260334	
<u>2020/12/000354</u>	12/03/2020	API	95.00	VND 015713	IN 3021512900	RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7260334	
<u>2020/12/000354</u>	12/03/2020	API	27.92	VND 015713	IN 3021526079	RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7260334	
<u>2020/12/000514</u>	12/07/2020	API	109.71	VND 005741	IN 3121857-01	TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7260553	
<u>2020/12/000517</u>	12/07/2020	API	40.06	VND 015713	IN 3021605386	RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7260547	
<u>2020/12/000517</u>	12/07/2020	API	67.44	VND 015713	IN 3021582572	RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7260547	
<u>2020/12/000517</u>	12/07/2020	API	36.67	VND 015713	IN 3021630617	RUSH TRUCK CENTERS	ACCT#204350 ~ALLE	7260547	
<u>2020/12/000517</u>	12/07/2020	API	26.90	VND 015713	IN 3021591299	RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7260547	
<u>2020/12/000517</u>	12/07/2020	API	220.33	VND 015713	IN 631575&641583	RUSH TRUCK CENTERS	ACCT#204350 ~ALLE	7260547	
<u>2020/12/000519</u>	12/04/2020	API	657.84	VND 006024	IN 9731595246	W W GRAINGER INC	ACCT#844905471 ~ A	7260558	
<u>2020/12/000521</u>	12/03/2020	API	20.01	VND 016497	IN 113462	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7260522	
<u>2020/12/000521</u>	12/03/2020	API	61.94	VND 016497	IN 113468	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7260522	
<u>2020/12/000521</u>	12/03/2020	API	7.80	VND 016497	IN 113552	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7260522	
<u>2020/12/000521</u>	12/03/2020	API	110.19	VND 016497	IN 113995	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7260522	
<u>2020/12/000521</u>	12/03/2020	API	19.41	VND 016497	IN 114009	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7260522	
<u>2020/12/000521</u>	12/03/2020	API	14.97	VND 016497	IN 114052	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7260522	
<u>2020/12/000521</u>	12/03/2020	API	270.27	VND 016497	IN 114104	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7260522	
<u>2020/12/000521</u>	12/03/2020	API	159.98	VND 016497	IN 114135	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7260522	
<u>2020/12/000521</u>	12/03/2020	API	21.44	VND 016497	IN 734715	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7260522	
<u>2020/12/000521</u>	12/03/2020	API	22.40	VND 016497	IN 114370	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7260522	
<u>2020/12/000521</u>	12/03/2020	API	159.98	VND 016497	IN 114471	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7260522	
<u>2020/12/000521</u>	12/03/2020	API	48.45	VND 016497	IN 114475	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7260522	
<u>2020/12/000521</u>	12/03/2020	API	19.58	VND 016497	IN 114530	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7260522	
<u>2020/12/000521</u>	12/03/2020	API	11.51	VND 016497	IN 114662	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7260522	
<u>2020/12/000521</u>	12/03/2020	API	541.95	VND 016497	IN 114741&114737	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7260522	
<u>2020/12/000521</u>	12/03/2020	API	92.94	VND 016497	IN 114968	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7260522	
<u>2020/12/000521</u>	12/03/2020	API	16.03	VND 016497	IN 115014	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7260522	
<u>2020/12/000521</u>	12/03/2020	API	79.99	VND 016497	IN 115019	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7260522	
<u>2020/12/000521</u>	12/03/2020	API	306.33	VND 016497	IN 115076	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7260522	
<u>2020/12/000521</u>	12/03/2020	API	37.00	VND 016497	IN 115282	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7260522	
<u>2020/12/000521</u>	12/03/2020	API	32.06	VND 016497	IN 115308	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7260522	



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<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>							
<u>2020/12/000521</u>	12/03/2020 API	19.80 VND	016497 IN	115330		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7260522
<u>2020/12/000521</u>	12/03/2020 API	40.19 VND	002819 IN	46064		KALIDA TRUCK EQUIPME	ACCT#1006 ~ ALLEN	7260530
<u>2020/12/000521</u>	12/03/2020 API	57.61 VND	002819 IN	46064 0		KALIDA TRUCK EQUIPME	ACCT#1006 ~ ALLEN	7260530
<u>2020/12/000521</u>	12/03/2020 API	37.25 VND	009446 IN	8406927		KIMBALL MIDWEST	ACCT#57969 ~ ALLEN	7260531
<u>2020/12/000521</u>	12/03/2020 API	130.35 VND	012031 IN	0777674		RD HOLDER OIL CO, I	ACCT#0011010 ~ ALL	7260546
<u>2020/12/000521</u>	12/03/2020 API	55.24 VND	016030 IN	26300CS		SNAPPY'S OUTDOOR	ACCT#ALLEN CO ENGI	7260548
<u>2020/12/000521</u>	12/03/2020 API	17.83 VND	021589 IN	11695		SOLID LIFT PARTS INC	ACCT#ALLEN CO ENGI	7260549
<u>2020/12/000521</u>	12/03/2020 API	464.45 VND	021589 IN	11515		SOLID LIFT PARTS INC	ACCT#ALLEN CO ENGI	7260549
<u>2020/12/000521</u>	12/03/2020 API	64.01 VND	021589 IN	11638		SOLID LIFT PARTS INC	ACCT#ALLEN CO ENGI	7260549
<u>2020/12/000521</u>	12/03/2020 API	42.41 VND	005741 IN	312168001		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7260552
<u>2020/12/000633</u>	12/09/2020 API	10.93 VND	001841 IN	319649		FASTENAL CO	ACCT#ALLEN CO ENGI	7260780
<u>2020/12/000633</u>	12/09/2020 API	220.82 VND	002819 IN	46206		KALIDA TRUCK EQUIPME	ACCT#1006 ~ ALLEN	7260782
<u>2020/12/000633</u>	12/09/2020 API	3,275.00 VND	002819 IN	46232		KALIDA TRUCK EQUIPME	ACCT#1006 ~ ALLEN	7260782
<u>2020/12/000633</u>	12/09/2020 API	163.00 VND	019208 IN	2547		L & B TOOL INC.	ACCT#ALLEN CO ENGI	7260784
<u>2020/12/000633</u>	12/09/2020 API	134.95 VND	005349 IN	308591		STEVE MYERS SERVICE	ACCT#1020 ~ ALLEN	7260793
<u>2020/12/000633</u>	12/09/2020 API	55.24 VND	016030 IN	26300		SNAPPY'S OUTDOOR	ACCT#ALLEN CO ENGI	
<u>2020/12/000743</u>	12/10/2020 API	23.00 VND	003822 IN	52310		MIDWAY TRAILER SALES	ACCT#ALLEN CO ENGI	7260874
<u>2020/12/000743</u>	12/10/2020 API	836.19 VND	011776 IN	91391		TERMINAL SUPPLY	ACCT#14079 ~ ALLEN	7260889
<u>2020/12/000895</u>	12/15/2020 API	385.66 VND	006108 IN	773943		WHITEFORD KENWORTH	ACCT#02198 ~ ALLEN	7261151
<u>2020/12/000900</u>	12/14/2020 API	456.54 VND	018975 IN	STATEMENT 12-7-2020		JP MORGAN CHASE BANK	ACCT#5563750000640	7261139
<u>2020/12/000902</u>	12/14/2020 API	78.87 VND	003021 IN	776-389484		KOI AUTO PARTS	ACCT#013365 ~ ALLE	7261141
<u>2020/12/000902</u>	12/14/2020 API	129.94 VND	003888 IN	37188573		MSC INDUSTRIAL SUPPL	ACCT#02084196 ~ AL	7261145
<u>2020/12/000902</u>	12/14/2020 API	101.40 VND	003983 IN	01-11540		NEIDERTS MOWERS	ACCT#4192283196 ~	7261146
<u>2020/12/000902</u>	12/14/2020 API	77.21 VND	003983 IN	01-11526		NEIDERTS MOWERS	ACCT#4192283196 ~	7261146
<u>2020/12/000902</u>	12/14/2020 API	36.00 VND	003983 IN	01-11560		NEIDERTS MOWERS	ACCT#4192283196 ~	7261146
<u>2020/12/001189</u>	12/17/2020 API	274.84 VND	000515 IN	0202361		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7261455
<u>2020/12/001189</u>	12/17/2020 API	1,457.84 VND	019208 IN	2648		L & B TOOL INC.	ACCT#ALLEN CO ENGI	7261462
<u>2020/12/001189</u>	12/17/2020 API	8.98 VND	003983 IN	01-11595		NEIDERTS MOWERS	ACCT#4192283196 ~	7261469
<u>2020/12/001189</u>	12/17/2020 API	542.92 VND	015713 IN	3021729290		RUSH TRUCK CENTERS	ACCT#204350 ~ALLE	7261472
<u>2020/12/001189</u>	12/17/2020 API	176.38 VND	015713 IN	3021756773		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7261472
<u>2020/12/001189</u>	12/17/2020 API	209.95 VND	015713 IN	3021782816		RUSH TRUCK CENTERS	ACCT#204350 ~ALLE	7261472
<u>2020/12/001189</u>	12/17/2020 API	97.68 VND	006108 IN	777875		WHITEFORD KENWORTH	ACCT#02198 ~ ALLEN	7261476
<u>2020/12/001507</u>	12/31/2020 APM	-55.24 VND	016030 IN	26300		SNAPPY'S OUTDOOR	ACCT#ALLEN CO ENGI	
<u>23023331 330641</u>	<u>UTILITIES - BULLD.</u>	100,000	320,000	304,901.77	204,702.60	.00	15,098.23	95.3%
<u>2020/12/000354</u>	12/03/2020 API	40.04 VND	000217 IN	40.04		OHIO POWER COMPANY	ACCT#078-435-53707	7260328
<u>2020/12/000354</u>	12/03/2020 API	1,296.10 VND	000217 IN	1296.10		OHIO POWER COMPANY	ACCT#076-865-537-0	7260328
<u>2020/12/000354</u>	12/03/2020 API	176.21 VND	000217 IN	176.21		OHIO POWER COMPANY	ACCT#077-513-562-2	7260328
<u>2020/12/000354</u>	12/03/2020 API	235.66 VND	000217 IN	235.66		OHIO POWER COMPANY	ACCT#070-713-562-1	7260328
<u>2020/12/000354</u>	12/03/2020 API	432.76 VND	000217 IN	432.76		OHIO POWER COMPANY	ACCT#074-413-562-2	7260328
<u>2020/12/000354</u>	12/03/2020 API	42.18 VND	000217 IN	42.18 0		OHIO POWER COMPANY	ACCT#071-637-946 0	7260328
<u>2020/12/000354</u>	12/03/2020 API	64.96 VND	000217 IN	64.96		OHIO POWER COMPANY	ACCT#079-260-030-1	7260328
<u>2020/12/000354</u>	12/03/2020 API	387.22 VND	001046 IN	11-25-2020		CITY OF LIMA UTILITI	ACCT#001820 ~ ALLE	7260308
<u>2020/12/000354</u>	12/03/2020 API	1,237.52 VND	009156 IN	22293		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7260320
<u>2020/12/000354</u>	12/03/2020 API	125.40 VND	009156 IN	22318		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7260319
<u>2020/12/000354</u>	12/03/2020 API	411.26 VND	006059 IN	769766427785		WASTE MANAGEMENT OF	ACCT#28096112003 ~	7260338



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<u>23023331 330641 UTILITIES - BUILD.</u>								
<u>2020/12/000515</u>	12/07/2020 API	147.03 VND	005948 IN	9868446968		VERIZON WIRELESS	ACCT#681918262-000	7260556
<u>2020/12/000516</u>	12/07/2020 API	193,277.40 VND	000121 IN	1202		ALLEN CO COMMISSIONE	SETTLEMENT OF CLAI	7260520
<u>2020/12/000517</u>	12/07/2020 API	57.40 VND	005669 IN	009497402120220		SPECTRUM BUSINESS	ACCT#10202-0094974	7260550
<u>2020/12/000517</u>	12/07/2020 API	43.69 VND	000217 IN	43.69 0		OHIO POWER COMPANY	ACCT#078-744-699-0	7260545
<u>2020/12/000519</u>	12/04/2020 API	34.68 VND	000217 IN	34.680		OHIO POWER COMPANY	ACCT#074-635-30902	7260545
<u>2020/12/000519</u>	12/04/2020 API	46.92 VND	000217 IN	46.92		OHIO POWER COMPANY	ACCT#071-952-168-0	7260545
<u>2020/12/000519</u>	12/04/2020 API	45.70 VND	000217 IN	45.70		OHIO POWER COMPANY	ACCT#076-219-032-1	7260545
<u>2020/12/000519</u>	12/04/2020 API	2,879.00 VND	010815 IN	2201203		ELWER FENCE, INC	ACCT#ALLEN CO ENGI	7260527
<u>2020/12/000519</u>	12/04/2020 API	339.75 VND	003243 IN	39596		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7260532
<u>2020/12/000521</u>	12/03/2020 API	355.79 VND	012761 IN	11-1-2020		UNITED TELEPHONE	ACCT#302137789	7260554
<u>2020/12/000521</u>	12/03/2020 API	700.00 VND	021026 IN	840251		AMERICAN PUBLIC	ACCT#ALLEN CO ENGI	7260521
<u>2020/12/000740</u>	12/11/2020 API	75.29 VND	001585 IN	12-10-2020		DOMINION ENERGY	ACCT#7440800027759	7260859
<u>2020/12/000743</u>	12/10/2020 API	45.70 VND	000217 IN	45.70 0		OHIO POWER COMPANY	ACCT#073-948-280-1	7260875
<u>2020/12/000743</u>	12/10/2020 API	45.86 VND	000217 IN	45.860		OHIO POWER COMPANY	ACCT#070-792-906-2	7260875
<u>2020/12/000743</u>	12/10/2020 API	44.72 VND	000217 IN	44.720		OHIO POWER COMPANY	ACCT#076-150-965-2	7260875
<u>2020/12/000743</u>	12/10/2020 API	44.34 VND	000217 IN	44.34		OHIO POWER COMPANY	ACCT#078-015-614-1	7260875
<u>2020/12/000895</u>	12/15/2020 API	868.24 VND	001585 IN	12-14-2020 4945		DOMINION ENERGY	ACCT#9180013394945	7261133
<u>2020/12/000895</u>	12/15/2020 API	202.95 VND	001585 IN	12-14-2020		DOMINION ENERGY	ACCT#9180013395032	7261132
<u>2020/12/000902</u>	12/14/2020 API	250.91 VND	000217 IN	250.91		OHIO POWER COMPANY	ACCT#076-286-136-0	7261147
<u>2020/12/000902</u>	12/14/2020 API	42.08 VND	000217 IN	42.08 0		OHIO POWER COMPANY	ACCT#078-890-056-0	7261147
<u>2020/12/000902</u>	12/14/2020 API	42.80 VND	000217 IN	42.80 0		OHIO POWER COMPANY	ACCT#077-511-056-0	7261147
<u>2020/12/000902</u>	12/14/2020 API	43.53 VND	000217 IN	43.53		OHIO POWER COMPANY	ACCT#076-135-664-0	7261147
<u>2020/12/001189</u>	12/17/2020 API	194.93 VND	001046 IN	12-11-2020		CITY OF LIMA UTILITI	ACCT#120120 ~ ALLE	7261457
<u>2020/12/001189</u>	12/17/2020 API	280.19 VND	001031 IN	4070203290		CINTAS CORPORATION	PAYER#11611692 ~ A	7261456
<u>2020/12/001189</u>	12/17/2020 API	144.39 VND	001031 IN	4070203141 0		CINTAS CORPORATION	PAYER#11611692 ~A	7261456
<u>23023331 330642 EQUIPMENT PURCHASE</u>		128,760	745,960	493,750.21	6,248.00	86,900.00	165,309.86	77.8%
<u>2020/12/000514</u>	12/07/2020 API	2,365.00 VND	003243 IN	39547		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7260533
<u>2020/12/000521</u>	12/03/2020 API	3,883.00 VND	003243 IN	39551		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7260534
<u>23023331 330643 UNIFORMS</u>		20,000	20,000	20,000.00	1,836.61	.00	.00	100.0%
<u>2020/12/000354</u>	12/03/2020 API	181.00 VND	001031 IN	4068207942		CINTAS CORPORATION	PAYER#11611692 ~ A	7260307
<u>2020/12/000354</u>	12/03/2020 API	181.00 VND	001031 IN	4068793273		CINTAS CORPORATION	PAYER#11611692 ~ A	7260307
<u>2020/12/000354</u>	12/03/2020 API	277.65 VND	001031 IN	4068284563		CINTAS CORPORATION	PAYER#11611692 ~ A	7260307
<u>2020/12/000354</u>	12/03/2020 API	28.47 VND	001031 IN	4068284179		CINTAS CORPORATION	PAYER#11611692 ~ A	7260307
<u>2020/12/000354</u>	12/03/2020 API	67.69 VND	001031 IN	4068802814		CINTAS CORPORATION	PAYER#11611692 ~ A	7260307
<u>2020/12/000354</u>	12/03/2020 API	280.19 VND	001031 IN	4068802833		CINTAS CORPORATION	PAYER#11611692 ~ A	7260307
<u>2020/12/000633</u>	12/09/2020 API	281.46 VND	001031 IN	4069516108		CINTAS CORPORATION	PAYER#11611692 ~ A	7260776
<u>2020/12/000633</u>	12/09/2020 API	77.77 VND	001031 IN	4069516101		CINTAS CORPORATION	PAYER#11611692 ~ A	7260776
<u>2020/12/000633</u>	12/09/2020 API	181.00 VND	001031 IN	4069304527		CINTAS CORPORATION	PAYER#11611692 ~ A	7260776
<u>2020/12/000895</u>	12/15/2020 API	125.00 VND	001031 IN	4070082565		CINTAS CORPORATION	PAYER#11611692 ~ A	7261128
<u>2020/12/001189</u>	12/17/2020 API	155.38 VND	001031 IN	4070203141		CINTAS CORPORATION	PAYER#11611692 ~ A	7261456



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023331	330644 GASOLINE & DIESEL	180,000	180,000	143,771.88	.00	.00	36,228.12	79.9%
TOTAL SERVICES		678,760	1,495,960	1,152,549.93	231,887.50	86,900.00	256,510.14	82.9%
TOTAL ENGINEER-BILL BACK		693,760	1,510,960	1,160,528.54	233,481.78	86,900.00	263,531.53	82.6%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	240,000	240,000	227,377.84	15,442.29	.00	12,622.16	94.7%
2020/12/000289	12/09/2020 PRJ	7,925.57	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	7,516.72	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
23023317	170009 SALARY - SUMMER LA	35,000	35,000	27,572.00	.00	.00	7,428.00	78.8%
23023317	171001 PERS	40,000	40,000	36,417.47	2,161.93	.00	3,582.53	91.0%
2020/12/000289	12/09/2020 PRJ	1,109.59	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	1,052.34	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
23023317	172001 MEDICARE	4,000	4,000	3,589.48	212.43	.00	410.52	89.7%
2020/12/000289	12/09/2020 PRJ	108.85	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	103.58	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
23023317	173001 WORKMEN'S COMPENSA	1,500	2,615	-10,326.76	-10,212.41	.00	12,941.74	-394.9%
2020/12/000847	12/15/2020 GEN	-2,200.43	REF			REFUND & 2019 FULL PREM REFUN		
2020/12/001395	12/23/2020 GEN	-8,011.98	REF			WORKERS COMP REFUND #3		
23023317	175001 MEDICAL PREMIUMS	65,000	65,000	43,109.86	2,505.45	.00	21,890.14	66.3%
2020/12/000289	12/09/2020 PRJ	1,315.43	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	1,190.02	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
23023317	175003 A/C LIFE INSURANCE	300	300	282.55	19.48	.00	17.45	94.2%
2020/12/001178	12/23/2020 PRJ	19.48	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONAL SERVICES	385,800	386,915	328,022.44	10,129.17	.00	58,892.54	84.8%
	TOTAL ENGINEER - GARAGE	385,800	386,915	328,022.44	10,129.17	.00	58,892.54	84.8%
	TOTAL COUNTY ENGINEER	6,606,662	7,982,197	6,292,137.47	530,385.09	135,521.21	1,554,538.04	80.5%
	TOTAL MOTOR VEHICLE & GAS TAX	6,730,222	8,105,757	6,353,917.48	592,165.10	135,521.21	1,616,318.05	80.1%
	TOTAL EXPENSES	6,730,222	8,105,757	6,353,917.48	592,165.10	135,521.21	1,616,318.05	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:
2004 911 SYSTEMS

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

094 911 SYSTEMS

17 PERSONAL SERVICES

<u>00409417 170010 SALARY - IUPA BARG</u>	407,472	407,472	405,010.32	31,241.60	.00	2,461.68	99.4%
<u>2020/12/000289</u> 12/09/2020 PRJ	15,620.80	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	15,620.80	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>00409417 170031 SALARY - 911 COORD</u>	24,584	24,584	22,201.60	2,171.20	.00	2,382.44	90.3%
<u>2020/12/000289</u> 12/09/2020 PRJ	835.60	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	1,335.60	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>00409417 171001 PERS</u>	60,488	60,488	59,739.29	4,607.80	.00	748.56	98.8%
<u>2020/12/000289</u> 12/09/2020 PRJ	2,303.91	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	2,303.89	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	6,265	6,265	5,753.60	442.16	.00	511.20	91.8%
<u>2020/12/000289</u> 12/09/2020 PRJ	217.73	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	224.43	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>00409417 173001 WORKMEN'S COMPENSA</u>	3,732	4,108	-16,224.48	-16,044.81	.00	20,332.90	-394.9%
<u>2020/12/000847</u> 12/15/2020 GEN	-3,457.11	REF			REFUND & 2019 FULL PREM REFUN		
<u>2020/12/001395</u> 12/23/2020 GEN	-12,587.70	REF			WORKERS COMP REFUND #3		
<u>00409417 175001 MEDICAL PREMIUMS</u>	109,941	109,941	90,403.53	7,639.52	.00	19,537.07	82.2%
<u>2020/12/000289</u> 12/09/2020 PRJ	3,899.21	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	3,890.31	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>2020/12/001273</u> 12/23/2020 GEN	-125.00	REF			JANUARY WELLNESS CREDIT		
<u>2020/12/001419</u> 12/28/2020 GEN	-25.00	REF			JANUARY WELLNESS CREDIT		
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	713.70	61.63	.00	236.30	75.1%
<u>2020/12/001178</u> 12/23/2020 PRJ	61.63	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2020

FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL PERSONAL SERVICES	613,432	613,808	567,597.56	30,119.10	.00	46,210.15	92.5%
	21 MATERIALS & SUPPLIES							
	<u>00409421 211000 OFFICE</u>	500	500	377.69	.00	.00	122.31	75.5%
	<u>00409421 219099 SUNDRY</u>	5,000	5,000	3,420.31	.00	.00	1,579.69	68.4%
	TOTAL MATERIALS & SUPPLIES	5,500	5,500	3,798.00	.00	.00	1,702.00	69.1%
	31 SERVICES							
	<u>00409431 330601 REPAIRS-CONTRACTS</u>	2,500	2,500	1,997.10	.00	.00	502.90	79.9%
	<u>00409431 330700 SIREN MAINTENANCE</u>	17,000	17,000	15,224.31	113.43	.00	1,775.69	89.6%
	<u>2020/12/000193</u> 12/02/2020 API	37.82	VND 000217 IN 25nov					7260077
	<u>2020/12/000193</u> 12/02/2020 API	35.53	VND 000217 IN 13nov					7260076
	<u>2020/12/000877</u> 12/15/2020 API	40.08	VND 000217 IN 8Dec2020					7261094
	<u>00409431 340003 SERVICES-CONTRACTS</u>	0	139,612	129,903.26	.00	9,709.14	.00	100.0%
	<u>00409431 360305 ADVERTISING & PRIN</u>	500	500	382.50	.00	.00	117.50	76.5%
	<u>00409431 360401 TRAVEL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	<u>00409431 380801 TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL SERVICES	23,000	162,612	147,507.17	113.43	9,709.14	5,396.09	96.7%
	TOTAL 911 SYSTEMS	641,932	781,920	718,902.73	30,232.53	9,709.14	53,308.24	93.2%
	TOTAL 911 SYSTEMS	641,932	781,920	718,902.73	30,232.53	9,709.14	53,308.24	93.2%



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
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	718,902.73	30,232.53	9,709.14	53,308.24	93.2%
	TOTAL EXPENSES	641,932	781,920	718,902.73	30,232.53	9,709.14	53,308.24	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	140,333.93	11,306.68	.00	32,466.07	81.2%
2020/12/000289	12/09/2020 PRJ	5,070.84	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	6,235.84	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
14514517	171001 PERS	24,180	24,180	19,255.99	1,372.92	.00	4,924.01	79.6%
2020/12/000289	12/09/2020 PRJ	709.91	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	663.01	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
14514517	172001 MEDICARE	2,500	2,500	1,896.93	151.81	.00	603.07	75.9%
2020/12/000289	12/09/2020 PRJ	67.46	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	84.35	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
14514517	173001 WORKMEN'S COMPENSA	1,800	1,800	-6,488.96	-6,417.11	.00	8,288.96	-360.5%
2020/12/000847	12/15/2020 GEN	-1,382.67	REF			REFUND & 2019 FULL PREM REFUN		
2020/12/001395	12/23/2020 GEN	-5,034.44	REF			WORKERS COMP REFUND #3		
14514517	175001 MEDICAL PREMIUMS	32,000	34,300	34,241.95	2,981.31	.00	58.05	99.8%
2020/12/000289	12/09/2020 PRJ	1,516.06	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/000289	12/09/2020 PRJ	-.83	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	1,516.08	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
2020/12/001273	12/23/2020 GEN	-50.00	REF			JANUARY WELLNESS CREDIT		
14514517	175003 A/C LIFE INSURANCE	400	400	227.37	18.31	.00	172.63	56.8%
2020/12/001178	12/23/2020 PRJ	18.31	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		233,680	235,980	189,467.21	9,413.92	.00	46,512.79	80.3%
21 MATERIALS & SUPPLIES								
14514521	211000 OFFICE	500	1,370	363.99	154.02	.00	1,005.89	26.6%



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/12/001365	12/22/2020 API	154.02 VND	018975 IN DW CC	12-2020	JP MORGAN CHASE BANK	5563758128686558		7261921
14514521 214001	CLOTHING	1,000	1,000	906.96		.00	93.04	90.7%
14514521 215002	GASOLINE	3,500	3,500	3,166.09	300.42	.00	333.91	90.5%
2020/12/000376	12/03/2020 API	72.31 VND	000128 IN OCT GASOLINE		ALLEN CO ENGINEER	OCTOBER 2020 GASOL		7260387
2020/12/000651	12/09/2020 API	228.11 VND	000139 IN 14504		ALLEN CO RTA	14504		7260802
14514521 216041	SUPPLIES - DEPUTY	3,000	3,000	2,978.83	1,014.95	.00	21.17	99.3%
2020/12/001365	12/22/2020 API	1,014.95 VND	018975 IN DW CC	12.2020	JP MORGAN CHASE BANK	5563758128686558		7261923
14514521 216050	AUDITOR	15,000	15,000	13,177.01	3,413.92	.00	1,822.99	87.8%
2020/12/000376	12/03/2020 API	1,662.41 VND	018887 IN 90712		INTERNATIONAL IDENTI	90712		7260399
2020/12/001301	12/18/2020 API	598.40 VND	004629 IN 207047		QUICK AS A WINK PRIN	207047		7261700
2020/12/001421	12/23/2020 API	1,153.11 VND	010045 IN 46286-S		SMART BILL	46286-S		7261985
14514521 219099	SUNDRY	18,000	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		41,000	41,870	38,592.88	4,883.31	.00	3,277.00	92.2%
31 SERVICES								
14514531 310004	UTILITIES - TELEPH	6,000	6,000	5,341.57	293.45	.00	658.43	89.0%
2020/12/000376	12/03/2020 API	293.45 VND	005948 IN 9867082636		VERIZON WIRELESS	9867082636		7260419
14514531 340001	SERVICES	2,000	1,130	.00	.00	.00	1,130.12	.0%
14514531 360430	TRAVEL-MEETINGS	1,000	1,000	35.00	.00	.00	965.00	3.5%
TOTAL SERVICES		9,000	8,130	5,376.57	293.45	.00	2,753.55	66.1%
41 CAPITAL OUTLAY								
14514541 410402	EQUIPMENT - OFFICE	1,000	1,000	618.97	159.99	.00	381.03	61.9%



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/12/000376 12/03/2020 API		159.99 VND	006386 IN	1320826		DAN'S OFFICE FURNITU	1320826	7260397
14514541 410701 VEHICLE PURCHASE		18,000	15,700	.00	.00	.00	15,700.00	.0%
14514541 410702 VEHICLE REPAIR		4,000	4,000	3,580.34	624.20	.00	419.66	89.5%
2020/12/000333 12/03/2020 API		371.16 VND	018975 IN	12/2020 DW CC		JP MORGAN CHASE BANK	12/2020 DW CC	7259716
2020/12/000376 12/03/2020 API		59.94 VND	003713 IN	60751		MENARD INC	60751	7260403
2020/12/001365 12/22/2020 API		193.10 VND	018975 IN	DW CREDIT CARD	12/20	JP MORGAN CHASE BANK	5563758128686558	7261922
TOTAL CAPITAL OUTLAY		23,000	20,700	4,199.31	784.19	.00	16,500.69	20.3%
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	237,635.97	15,374.87	.00	69,094.03	77.5%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005 SALARY - EMPLOYEES		53,000	53,000	26,996.00	2,548.00	.00	26,004.00	50.9%
2020/12/000289 12/09/2020 PRJ		1,024.00 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178 12/23/2020 PRJ		1,524.00 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
14514617 171001 PERS		7,000	7,000	3,709.44	286.72	.00	3,290.56	53.0%
2020/12/000289 12/09/2020 PRJ		143.36 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178 12/23/2020 PRJ		143.36 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514617 172001 <u>MEDICARE</u>		800	800	360.74	33.99	.00	439.26	45.1%
2020/12/000289 12/09/2020 PRJ		13.37 REF 120920				WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178 12/23/2020 PRJ		20.62 REF 122320				WARRANT=122320	RUN=1 BIWEEKLY	
14514617 173001 <u>WORKMEN'S COMPENSA</u>		500	504	-1,990.25	-1,968.21	.00	2,494.23	-394.9%
2020/12/000847 12/15/2020 GEN		-424.08 REF				REFUND & 2019 FULL PREM REFUN		
2020/12/001395 12/23/2020 GEN		-1,544.13 REF				WORKERS COMP REFUND #3		
14514617 175001 <u>MEDICAL PREMIUMS</u>		7,400	7,396	6,841.50	589.10	.00	554.52	92.5%
2020/12/000289 12/09/2020 PRJ		294.55 REF 120920				WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178 12/23/2020 PRJ		294.55 REF 122320				WARRANT=122320	RUN=1 BIWEEKLY	
14514617 175003 <u>A/C LIFE INSURANCE</u>		300	300	72.00	6.00	.00	228.00	24.0%
2020/12/001178 12/23/2020 PRJ		6.00 REF 122320				WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		69,000	69,000	35,989.43	1,495.60	.00	33,010.57	52.2%
<u>21 MATERIALS & SUPPLIES</u>								
14514621 213001 <u>DRUGS</u>		3,000	3,000	1,315.09	589.43	.00	1,684.91	43.8%
2020/12/000333 12/03/2020 API		589.43 VND 018975 IN 12/2020 - DW CC				JP MORGAN CHASE BANK 12/2020 - DW CC		7259717
14514621 216040 <u>SUPPLIES - KENNEL</u>		3,000	3,000	1,887.69	.00	.00	1,112.31	62.9%
14514621 219099 <u>SUNDRY</u>		600	600	.00	.00	.00	600.00	.0%
TOTAL MATERIALS & SUPPLIES		6,600	6,600	3,202.78	589.43	.00	3,397.22	48.5%
<u>31 SERVICES</u>								
14514631 310001 <u>UTILITIES</u>		14,000	10,019	7,844.24	800.60	726.51	1,447.76	85.5%
2020/12/000376 12/03/2020 API		148.50 VND 000148 IN 3RD QTR SEWER 2020				ALLEN COUNTY	3RD QTR SEWER 2020	7260391
2020/12/000376 12/03/2020 API		153.04 VND 001585 IN 6500009006839 12/20				DOMINION ENERGY	6500009006839 12/2	7260398
2020/12/000376 12/03/2020 API		80.34 VND 012165 IN 0388-001113781				REPUBLIC SERVICES	0388-001113781	7260409
2020/12/000904 12/14/2020 API		58.22 VND 000217 IN 07305529625 12/2020				OHIO POWER COMPANY	07305529625 12/202	7261166



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ACCOUNTS FOR:
2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514631 310001 UTILITIES</u>							
<u>2020/12/001301</u> 12/18/2020 API	69.84 VND	001046 IN	0120041-103630	1/21	CITY OF LIMA UTILITI	0120041-103630	1/2 7261651
<u>2020/12/001301</u> 12/18/2020 API	290.66 VND	000217 IN	07615529620 -	1/2021	OHIO POWER COMPANY	07615529620	1/2021 7261681
<u>14514631 340001 SERVICES</u>	8,000	12,000	8,535.58	394.24	1,212.79	2,251.63	81.2%
<u>2020/12/000353</u> 12/04/2020 API	12.60 VND	017204 IN	999-003124		3B VENTURES LLC	999-003124	7260299
<u>2020/12/000376</u> 12/03/2020 API	114.98 VND	005669 IN	012607302110520		SPECTRUM BUSINESS	012607302110520	7260411
<u>2020/12/000376</u> 12/03/2020 API	71.68 VND	003395 IN	429374564		LYON FINANCIAL SERVI	429374564	7260402
<u>2020/12/000426</u> 12/08/2020 CRP	-40.00 REF	558854	CUSTOMER		CREMATION		
<u>2020/12/000849</u> 12/15/2020 CRP	-10.00 REF	561988	CUSTOMER		CREMATION		
<u>2020/12/000904</u> 12/14/2020 API	100.00 VND	019974 IN	291012		PET CREMATION SERVIC	291012	7261168
<u>2020/12/000904</u> 12/14/2020 API	70.00 VND	019974 IN	290569		PET CREMATION SERVIC	290569	7261168
<u>2020/12/000904</u> 12/14/2020 API	114.98 VND	005669 IN	012607302120520		SPECTRUM BUSINESS	012607302120520	7261170
<u>2020/12/001259</u> 12/22/2020 CRP	-40.00 REF	562326	CUSTOMER		CREMATION		
<u>14514631 340575 SERVICES - SPAY/NE</u>	8,000	6,000	4,086.00	.00	.00	1,914.00	68.1%
<u>14514631 390994 VETERINARIAN SERVI</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES	30,500	28,519	20,465.82	1,194.84	1,939.30	6,113.39	78.6%
<u>41 CAPITAL OUTLAY</u>							
<u>14514641 410105 BUILDING REPAIRS</u>	5,000	288,544	285,816.94	.00	2,451.59	275.89	99.9%
<u>14514641 410475 KENNEL EQUIPMENT</u>	3,000	3,000	2,489.75	.00	.00	510.25	83.0%
TOTAL CAPITAL OUTLAY	8,000	291,544	288,306.69	.00	2,451.59	786.14	99.7%
TOTAL ANIMAL CONTROL FACILITY	114,100	395,663	347,964.72	3,279.87	4,390.89	43,307.32	89.1%
TOTAL DOG & KENNEL	420,830	702,393	585,600.69	18,654.74	4,390.89	112,401.35	84.0%
TOTAL DOG & KENNEL	420,830	702,393	585,600.69	18,654.74	4,390.89	112,401.35	84.0%
TOTAL EXPENSES	420,830	702,393	585,600.69	18,654.74	4,390.89	112,401.35	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021	219099 SUNDRY	500	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES		500	0	.00	.00	.00	.00	.0%
31 SERVICES								
20062031	250199 ALLOWANCES-SUNDRY	7,500	5,000	4,590.39	204.95	.00	409.61	91.8%
2020/12/000205	12/01/2020 API	64.98 VND	019833 IN #37730			SHOE CARNIVAL, INC	WHITE WORK BOOTS	7260176
2020/12/000555	12/07/2020 API	69.99 VND	019833 IN #37828			SHOE CARNIVAL, INC	HAND WORK BOOTS	7260691
2020/12/001091	12/16/2020 API	69.98 VND	019833 IN #37928			SHOE CARNIVAL, INC	WURSTER WORK BOOTS	7261370
20062031	330640 REPAIRS - VEHICLE	60,000	23,500	21,023.81	1,306.24	.00	2,476.19	89.5%
2020/12/000205	12/01/2020 API	750.00 VND	001852 IN #37934			FFEJ'S AUTO CARE	RICHARDS CAR REPAI	7260154
2020/12/000747	12/10/2020 API	28.50 VND	000653 IN #36840			BOWSHER GROUP INC	LYNCH LICENSE & FE	7260850
2020/12/000747	12/10/2020 API	466.74 VND	004653 IN #37951			RAINBOW MUFFLER	PETTY CAR REPAIR	7260879
2020/12/001387	12/18/2020 API	61.00 VND	000653 IN #37935			BOWSHER GROUP INC	RICHARDS REGISTRAT	7261970
20062031	350104 ALLOWANCES - FURNI	45,000	10,000	8,635.00	599.00	.00	1,365.00	86.4%
2020/12/000747	12/10/2020 API	599.00 VND	000612 IN #37945			BINDEL'S INC	KINDLE STOVE	7260848
20062031	350107 ALLOWANCES-RENT	75,000	20,500	17,870.18	1,750.00	.00	2,629.82	87.2%
2020/12/000747	12/10/2020 API	675.00 VND	017980 IN #37962			JEAN ANN CRAIG	WARTHEM 315 N CHAR	7260862
2020/12/000747	12/10/2020 API	665.00 VND	003241 IN #37966			LIMA PROPERTIES LTD	WILLIAMS 1053 W EL	7260869
2020/12/000747	12/10/2020 API	410.00 VND	005155 IN #37959			SHAWNEE PROPERTY MAN	LYNCH 800 N ELIZAB	7260883
20062031	350115 ALLOWANCES-UTILITI	90,000	5,000	3,971.95	116.00	.00	1,028.05	79.4%
2020/12/000555	12/07/2020 API	116.00 VND	001585 IN #40001			DOMINION ENERGY	WILSON 339 S SCOTT	7260676



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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 SERVICES		277,500	64,000	56,091.33	3,976.19	.00	7,908.67	87.6%
TOTAL WELFARE-EMERG FAMILY		278,000	64,000	56,091.33	3,976.19	.00	7,908.67	87.6%
<hr/>								
221 WELFARE-INC MAINT JT								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
20062117 170005	SALARY - EMPLOYEES	700,000	675,000	648,298.89	62,951.13	.00	26,701.11	96.0%
2020/12/000289	12/09/2020 PRJ	28,644.32	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	34,306.81	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20062117 170020	SALARY - BARGAININ	1,850,000	1,625,000	1,565,062.79	136,080.83	.00	59,937.21	96.3%
2020/12/000289	12/09/2020 PRJ	59,124.96	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	76,955.87	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20062117 171001	PERS	357,000	332,000	302,414.70	24,396.00	.00	29,585.30	91.1%
2020/12/000289	12/09/2020 PRJ	12,116.56	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	12,279.44	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20062117 172001	MEDICARE	37,000	33,000	30,396.06	2,876.81	.00	2,603.94	92.1%
2020/12/000289	12/09/2020 PRJ	1,270.06	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	1,606.75	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20062117 173001	WORKMEN'S COMPENSA	23,000	31	-95,757.11	-94,696.71	.00	95,787.96*****%	
2020/12/000847	12/15/2020 GEN	-20,403.92	REF			REFUND & 2019 FULL PREM REFUN		
2020/12/001395	12/23/2020 GEN	-74,292.79	REF			WORKERS COMP REFUND #3		
20062117 174001	UNEMPLOYMENT	15,000	15,000	12,372.18	1,227.59	.00	2,627.82	82.5%
2020/12/000816	12/14/2020 API	2,460.00	VND 004068 IN OCT 2020 CHARGES			O B E S	UNEMPLOYMENT OCT 2	7260995
2020/12/000816	12/14/2020 API	-1,232.41	VND 004068 IN OCT 2020 CHARGES			O B E S	UNEMPLOYMENT OCT 2	7260995
20062117 175001	MEDICAL PREMIUMS	600,000	580,000	524,177.97	71,925.40	.00	55,822.03	90.4%
2020/12/000208	12/01/2020 API	29,091.14	VND 008930 IN 025542528-2IM			MEDICAL MUTUAL	521774-100 12/1/20	7260164
2020/12/000289	12/09/2020 PRJ	13.67	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/000554	12/08/2020 API	1,556.10	VND 021673 IN 00620813 IM			AMERICAN UNITED LIFE	00620813-0000-000	7260670
2020/12/001148	12/17/2020 API	5,133.33	VND 014232 IN 828930IM			MORGAN-WHITE	GP#21849 LOC#001 J	7261442
2020/12/001149	12/17/2020 API	36,119.53	VND 008930 IN 025754946-9IM			MEDICAL MUTUAL	521774-100 1/1/21-	7261441



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062117 175001 MEDICAL PREMIUMS</u>								
<u>2020/12/001178</u>	12/23/2020 PRJ	11.95 REF	122320			WARRANT=122320 RUN=1 BIWEEKLY		
<u>2020/12/001496</u>	12/30/2020 GEN	-.32 REF				REFUND FOR T. SHEARER		
<u>20062117 175003 A/C LIFE INSURANCE</u>								
		5,800	4,500	3,588.00	306.00	.00	912.00	79.7%
<u>2020/12/001178</u>	12/23/2020 PRJ	312.00 REF	122320			WARRANT=122320 RUN=1 BIWEEKLY		
<u>2020/12/001496</u>	12/30/2020 GEN	-6.00 REF				REFUND FOR T. SHEARER		
TOTAL PERSONAL SERVICES		3,587,800	3,264,531	2,990,553.48	205,067.05	.00	273,977.37	91.6%
21 MATERIALS & SUPPLIES								
<u>20062121 211000 OFFICE</u>								
		5,000	2,000	37.45	.00	.00	1,962.55	1.9%
<u>20062121 219099 SUNDRY</u>								
		10,000	6,000	5,158.68	278.40	.00	841.32	86.0%
<u>2020/12/000205</u>	12/01/2020 API	108.45 VND	007043 IN 7732			DEANA E BASINGER	IM LUNCH REIMB	7260153
<u>2020/12/000205</u>	12/01/2020 API	65.30 VND	008259 IN B319011330A			SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS	7260178
<u>2020/12/000747</u>	12/10/2020 API	79.65 VND	008259 IN B319012053B			SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS	7260888
<u>2020/12/001091</u>	12/16/2020 API	25.00 VND	009998 IN 25 REIMB			WITNESS FEES	OVERPAYMENT OF AMO	7261375
TOTAL MATERIALS & SUPPLIES		15,000	8,000	5,196.13	278.40	.00	2,803.87	65.0%
31 SERVICES								
<u>20062131 340599 SERVICES SUNDRY</u>								
		2,000	79,000	69,569.88	173.29	.00	9,430.12	88.1%
<u>2020/12/000555</u>	12/07/2020 API	7.54 VND	016406 IN 4918066			LANGUAGE LINE SERVIC	9020512133 11/20 I	7260680
<u>2020/12/000555</u>	12/07/2020 API	141.75 VND	005801 IN 0263894-IN			TREASURER OF STATE	61K354 11/20 BACKG	7260693
<u>2020/12/000905</u>	12/14/2020 API	24.00 VND	006415 IN 810273			PATHOLOGY LABORATORI	30307 FLECK SCREEN	7261167
<u>20062131 360415 TRAVEL-AUTO ALLOWA</u>								
		5,000	1,300	1,103.20	53.60	.00	196.80	84.9%
<u>2020/12/000747</u>	12/10/2020 API	53.60 VND	005419 IN 11/20 SLH			SUSAN L HENSCHEN	11/3-11/24/20 TRAV	7260887



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062131 370650</u>	<u>INDIRECT COST ALLO</u>	25,000	27,056	27,056.00	2,254.63	.00	.00	100.0%
<u>2020/12/000205</u>	12/01/2020 API	2,254.63 VND	000148 IN	12/20 IM	ALLEN COUNTY	DECEMBER 2020	INDI	7260146
TOTAL SERVICES		32,000	107,356	97,729.08	2,481.52	.00	9,626.92	91.0%
41 CAPITAL OUTLAY								
<u>20062141 410402</u>	<u>EQUIPMENT OFFICE</u>	14,000	500	.00	.00	.00	500.00	.0%
TOTAL CAPITAL OUTLAY		14,000	500	.00	.00	.00	500.00	.0%
TOTAL WELFARE-INC MAINT JT		3,648,800	3,380,387	3,093,478.69	207,826.97	.00	286,908.16	91.5%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<u>20062231 370305</u>	<u>ALLEN COUNTY CSB</u>	600,000	1,456,852	990,091.57	149,398.42	461,218.03	5,542.76	99.6%
<u>2020/12/000905</u>	12/14/2020 API	133,230.47 VND	000119 IN	10 & 11/20 CSB	ALLEN CO CHILDRENS S	OCT & NOV 2020	PRO	7261153
<u>2020/12/001384</u>	12/18/2020 API	16,167.95 VND	000119 IN	11/20 KINSHIP	ALLEN CO CHILDRENS S	NOVEMBER 2020	KINS	7261964
<u>20062231 370360</u>	<u>DELPHOS SENIOR CIT</u>	15,000	29,000	7,222.89	278.52	9,438.04	12,339.07	57.5%
<u>2020/12/000555</u>	12/07/2020 API	278.52 VND	001437 IN	11/20 DSCC	DELPHOS SENIOR CITIZ	NOVEMBER 2020	TRAN	7260675
<u>20062231 370701</u>	<u>BLACK & WHITE CAB</u>	250,000	425,000	193,329.87	17,335.55	160,778.08	70,892.05	83.3%
<u>2020/12/001091</u>	12/16/2020 API	17,335.55 VND	000614 IN	2172	TRANSPORTATION	NOVEMBER 2020	TRAN	7261374
<u>20062231 370735</u>	<u>HOMEMAKES</u>	35,000	31,000	28,020.87	1,952.42	.00	2,979.13	90.4%
<u>2020/12/000746</u>	12/11/2020 API	60.00 VND	016364 IN	11/20 BMU	BRANDY MULL	NOVEMBER 2020	HOME	7260851
<u>2020/12/000746</u>	12/11/2020 API	346.50 VND	001407 IN	11/20 DSH	DEBRA S HALE	NOVEMBER 2020	HOME	7260857
<u>2020/12/000746</u>	12/11/2020 API	1,425.92 VND	019972 IN	11/20 MD	MATTIE DANIELS	NOVEMBER 2020	HOME	7260873
<u>2020/12/000746</u>	12/11/2020 API	120.00 VND	019859 IN	11/20 RMC	RITA M CAMERON	NOVEMBER 2020	HOME	7260880



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		900,000	1,941,852	1,218,665.20	168,964.91	631,434.15	91,753.01	95.3%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,941,852	1,218,665.20	168,964.91	631,434.15	91,753.01	95.3%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417	170005 SALARY - EMPLOYEES	250,000	253,000	249,622.77	19,393.88	.00	3,377.23	98.7%
2020/12/000289	12/09/2020 PRJ	8,745.14	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	10,648.74	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20062417	170020 SALARY - BARGAININ	850,000	675,000	633,817.75	53,255.16	.00	41,182.25	93.9%
2020/12/000289	12/09/2020 PRJ	24,044.74	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	29,210.42	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20062417	171001 PERS	154,000	134,768	121,227.45	9,232.96	.00	13,540.37	90.0%
2020/12/000289	12/09/2020 PRJ	4,590.64	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	4,642.32	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20062417	172001 MEDICARE	16,000	13,500	11,996.39	1,051.13	.00	1,503.61	88.9%
2020/12/000289	12/09/2020 PRJ	474.31	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	576.82	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20062417	173001 WORKMEN'S COMPENSA	11,000	811	-40,518.98	-40,061.56	.00	41,330.33	-4994.0%
2020/12/000038	12/01/2020 API	788.00	VND 000765 IN INV #1008876797			OHIO BUREAU OF WORKE INV #1008876797 BW		18876
2020/12/000847	12/15/2020 GEN	-8,801.69	REF			REFUND & 2019 FULL PREM REFUN		
2020/12/001395	12/23/2020 GEN	-32,047.87	REF			WORKERS COMP REFUND #3		
20062417	174001 UNEMPLOYMENT	5,000	3,700	2,598.45	320.18	.00	1,101.55	70.2%
2020/12/000816	12/14/2020 API	641.62	VND 004068 IN OCT 2020 CHARGES			O B E S	UNEMPLOYMENT OCT 2	7260995
2020/12/000816	12/14/2020 API	-321.44	VND 004068 IN OCT 2020 CHARGES			O B E S	UNEMPLOYMENT OCT 2	7260995
20062417	175001 MEDICAL PREMIUMS	275,000	265,000	249,199.42	34,423.80	.00	15,800.58	94.0%
2020/12/000208	12/01/2020 API	14,907.79	VND 008930 IN 025542528-2SS			MEDICAL MUTUAL	521774-100 12/1/20	7260164
2020/12/000289	12/09/2020 PRJ	4.26	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/000289	12/09/2020 PRJ	-.23	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/000554	12/08/2020 API	573.30	VND 021673 IN 00620813 SS			AMERICAN UNITED LIFE 00620813-0000-000		7260670



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2020

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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 175001 MEDICAL PREMIUMS</u>									
<u>2020/12/001148</u>	12/17/2020 API	2,119.94 VND	014232 IN	828930SS		MORGAN-WHITE	GP#21849 LOC#001 J	7261442	
<u>2020/12/001149</u>	12/17/2020 API	16,814.25 VND	008930 IN	025754946-9SS		MEDICAL MUTUAL	521774-100 1/1/21-	7261441	
<u>2020/12/001178</u>	12/23/2020 PRJ	4.49 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY		
<u>20062417 175003 A/C LIFE INSURANCE</u>		2,000	1,500	1,458.00	120.00	.00	42.00	97.2%	
<u>2020/12/001178</u>	12/23/2020 PRJ	120.00 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,563,000	1,347,279	1,229,401.25	77,735.55	.00	117,877.92	91.3%	
<u>21 MATERIALS & SUPPLIES</u>									
<u>20062421 211000 OFFICE</u>		5,000	1,300	749.45	.00	.00	550.55	57.7%	
<u>20062421 219099 SUNDRY</u>		25,000	78,000	70,449.89	1,940.14	.00	7,550.11	90.3%	
<u>2020/12/000555</u>	12/07/2020 API	448.00 VND	000120 IN	#50001		ALLEN COUNTY CLERK	HOLLOWAY 11/20 OJT	7260669	
<u>2020/12/000555</u>	12/07/2020 API	151.25 VND	008390 IN	#37974		LIMA PALLET CO INC	BARNETT 11/20 OJT	7260681	
<u>2020/12/000555</u>	12/07/2020 API	250.00 VND	021671 IN	250 RBJR		RONALD BARTELL JR	BARTELL JR #1 EIP	7260687	
<u>2020/12/000555</u>	12/07/2020 API	550.00 VND	021670 IN	1,8,9,10 SH		SERINA HAWKINS	HAWKINS #1,8,9 & 1	7260690	
<u>2020/12/000747</u>	12/10/2020 API	500.00 VND	021680 IN	500 RE		RUSHELLE EVANS	EVANS EIP #2 DISBU	7260881	
<u>2020/12/000747</u>	12/10/2020 API	40.89 VND	012694 IN	8297		SIGN SOLUTIONS, INC	VINYL WINDOW DECAL	7260885	
TOTAL MATERIALS & SUPPLIES		30,000	79,300	71,199.34	1,940.14	.00	8,100.66	89.8%	
<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	689,296	479,684.34	44,373.62	136,326.07	73,285.39	89.4%	
<u>2020/12/000118</u>	12/02/2020 API	100.00 VND	021664 IN	ONE TIME PYMT		DJFS TANF EIP	ONE TIME PAYMENT	7259957	
<u>2020/12/000118</u>	12/02/2020 API	100.00 VND	021664 IN	ONE TIME PYMT		DJFS TANF EIP	ONE TIME PAYMENT	7259925	
<u>2020/12/000118</u>	12/02/2020 API	100.00 VND	021664 IN	ONE TIME PYMT		DJFS TANF EIP	ONE TIME PAYMENT	7259938	
<u>2020/12/000118</u>	12/02/2020 API	100.00 VND	021664 IN	ONE TIME PYMT		DJFS TANF EIP	ONE TIME PAYMENT	7259971	
<u>2020/12/000118</u>	12/02/2020 API	100.00 VND	021664 IN	ONE TIME PYMT		DJFS TANF EIP	ONE TIME PAYMENT	7259952	
<u>2020/12/000118</u>	12/02/2020 API	100.00 VND	021664 IN	ONE TIME PYMT		DJFS TANF EIP	ONE TIME PAYMENT	7259959	
<u>2020/12/000118</u>	12/02/2020 API	100.00 VND	021664 IN	ONE TIME PYMT		DJFS TANF EIP	ONE TIME PAYMENT	7259964	
<u>2020/12/000118</u>	12/02/2020 API	100.00 VND	021664 IN	ONE TIME PYMT		DJFS TANF EIP	ONE TIME PAYMENT	7259968	

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<u>20062431 340599 SERVICES SUNDRY</u>									
			100.00	VND 021664	IN ONE TIME PYMT		DJFS TANF EIP	ONE TIME PAYMENT	7259922
			100.00	VND 021664	IN ONE TIME PYMT		DJFS TANF EIP	ONE TIME PAYMENT	7259929
			100.00	VND 021664	IN ONE TIME PYMT		DJFS TANF EIP	ONE TIME PAYMENT	7259924
			100.00	VND 021664	IN ONE TIME PYMT		DJFS TANF EIP	ONE TIME PAYMENT	7259962
			100.00	VND 021664	IN ONE TIME PYMT		DJFS TANF EIP	ONE TIME PAYMENT	7259946
			100.00	VND 021664	IN ONE TIME PYMT		DJFS TANF EIP	ONE TIME PAYMENT	7259969
			100.00	VND 021664	IN ONE TIME PYMT		DJFS TANF EIP	ONE TIME PAYMENT	7259980
			10.00	VND 000365	IN #37907		APOLLO CAREER CENTER	GESSEL GED TEST	7260147
			10.00	VND 000365	IN #37906		APOLLO CAREER CENTER	VANSCHOYCK GED TES	7260147
			10.50	VND 013625	IN C20000763		SPALLINGER MILLWRIGH	MILLER 9/20 OJT	7260177
			1,493.08	VND 019665	IN 4427CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7260149
			40.00	VND 000139	IN #37840		ALLEN CO RTA	CLAIR 11/20 BUS PA	7260668
			4,890.60	VND 019904	IN 11/20 BHC		BULLOCK HOME CARE	NOVEMBER 2020 TRAN	7260672
			900.00	VND 006309	IN 112010800		LAMAR TEXAS LIMITED	OMJ BILLBOARD 11/2	7260679
			352.00	VND 019863	IN C20000756		CAPABILITIES LLC	DAWSON DRIVING INS	7260673
			32.00	VND 021153	IN 11/20 PK		PRESLEY KNOTTS	KNOTTS 11/20 TRAVE	7260685
			775.00	VND 000365	IN #37702		APOLLO CAREER CENTER	DURBIN TUITION	7260671
			971.00	VND 000365	IN #37925		APOLLO CAREER CENTER	DURAN TUITION	7260671
			1,046.00	VND 000365	IN #37926		APOLLO CAREER CENTER	ROGERS TUITION	7260671
			4,218.00	VND 000365	IN #37927		APOLLO CAREER CENTER	WARD TUITION	7260671
			4,232.00	VND 000365	IN #37929		APOLLO CAREER CENTER	TATE TUITION	7260671
			788.80	VND 019390	IN C20000614		THE PROCTOR & GAMBLE	DANIELS 9/20 OJT	7260740
			1,498.72	VND 019390	IN C20000615		THE PROCTOR & GAMBLE	DANIELS 10/20 OJT	7260740
			1,498.72	VND 019390	IN C20000616		THE PROCTOR & GAMBLE	DANIELS 11/20 OJT	7260740
			1,046.00	VND 000365	IN #37930		APOLLO CAREER CENTER	STEVENS TUITION	7260846
			1,046.00	VND 000365	IN #37931		APOLLO CAREER CENTER	DONLEY TUITION	7260846
			971.00	VND 000365	IN #37932		APOLLO CAREER CENTER	BROWN TUITION	7260846
			2,750.00	VND 000365	IN #37976		APOLLO CAREER CENTER	KELLEY TUITION	7260846
			794.00	VND 000606	IN 11/20 BBBS		BIG BROTHERS BIG SIS	NOVEMBER 2020 MENT	7260847
			1,854.61	VND 019665	IN 4467CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7260853
			255.00	VND 021243	IN #37993		ADRIENNE HARMON	HARMON TEST FEE RE	7260845
			28.16	VND 020728	IN 11/20 BM		BRETT MCELDFOWNEY	11/12-11/19/20 TRA	7260852
			31.72	VND 020963	IN 11/20 SB		SAMANTHA BUTTERFIELD	11/4-11/19/20 TRAV	7260882
			4.00	VND 021467	IN 11/20 ST		SIERRA TROUT	11/4-11/18/20 TRAV	7260884
			45.55	VND 019602	IN 11/20 SSJ		SSJ PETROLEUM LLC	NOVEMBER 2020 CHAR	7260886
			27.92	VND 020962	IN 11/20 TML		TESSA MARIAH LAING	11/10-11/17/20 TRA	7260890
			45.36	VND 014983	IN 11/20 TC		THERAN CARROLL	11/4-11/19/20 TRAV	7260891
			1,870.70	VND 020384	IN KPM-RC0011981		K&P MEDICAL TRANSPOR	NOVEMBER 2020 TRAN	7261161
			211.20	VND 019863	IN C20000797		CAPABILITIES LLC	DAWSON 12/4/20 DRI	7261156
			100.00	VND 019863	IN C20000789		CAPABILITIES LLC	DAWSON 12/8/20 DRI	7261156
			100.00	VND 019863	IN C20000715		CAPABILITIES LLC	CUMMINGS DRIVING C	7261156
			352.00	VND 019863	IN C20000805		CAPABILITIES LLC	DAWSON DRIVING INS	7261360
			69.98	VND 019833	IN C20000714		SHOE CARNIVAL, INC	THOMAS WORK BOOTS	7261369
			1,879.00	VND 000614	IN 2172CCT		TRANSPORTATION	NOVEMBER 2020 TRAN	7261374
			750.00	VND 017342	IN 11/20 TB		GUIDING LIGHT HOME	BURT 10/30-11/20/2	7261438
			750.00	VND 017342	IN 11/20 AS		GUIDING LIGHT HOME	SPRINGR 11/12-12/3	7261438
			175.00	VND 017342	IN 10-11/20 TB		GUIDING LIGHT HOME	BURT OCT-NOV 2020	7261438



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<u>20062431 340599 SERVICES SUNDRY</u>	12/18/2020 API	250.00 VND	017342 IN	11/20 AS CLASS		GUIDING LIGHT HOME	SPRINGER NOV 2020	7261438
<u>2020/12/001145</u>								
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>	12/07/2020 API	5,000	900	740.84	101.08		159.16	82.3%
<u>2020/12/000555</u>						RHONDA TURNER	11/6-11/25/20 TRAV	7260686
<u>20062431 370650 INDIRECT COST ALLO</u>	12/01/2020 API	30,000	35,415	35,415.00	2,951.25		.00	100.0%
<u>2020/12/000205</u>						ALLEN COUNTY	DECEMBER 2020 INDI	7260146
TOTAL SERVICES		785,000	914,361	704,590.18	47,425.95	136,326.07	73,444.55	92.0%
41 CAPITAL OUTLAY								
<u>20062441 410402 EQUIPMENT OFFICE</u>		12,500	1,500	470.88	.00	.00	1,029.12	31.4%
<u>20062441 410460 EQUIPMENT VEHICLES</u>		1,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		13,500	1,500	470.88	.00	.00	1,029.12	31.4%
TOTAL WELFARE-SOC SERV GENERAL		2,391,500	2,342,440	2,005,661.65	127,101.64	136,326.07	200,452.25	91.4%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
<u>20062817 170005 SALARY - EMPLOYEES</u>	12/09/2020 PRJ	800,000	800,000	789,272.30	77,284.08	.00	10,727.70	98.7%
<u>2020/12/000289</u>	12/23/2020 PRJ	39,078.47 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u>		38,205.61 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>20062817 170020 SALARY - BARGAININ</u>	12/09/2020 PRJ	135,000	71,000	67,761.40	6,473.60	.00	3,238.60	95.4%
<u>2020/12/000289</u>	12/23/2020 PRJ	3,191.20 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u>		3,282.40 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	



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20062817	171001	PERS	130,900	125,900	115,421.08	10,839.45	.00	10,478.92	91.7%
2020/12/000289	12/09/2020	PRJ	5,917.77	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	4,921.68	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20062817	172001	MEDICARE	14,000	13,000	11,880.50	1,213.45	.00	1,119.50	91.4%
2020/12/000289	12/09/2020	PRJ	612.39	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	601.06	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20062817	173001	WORKMEN'S COMPENSA	11,000	55	-35,110.96	-34,722.15	.00	35,165.61*****	
2020/12/000847	12/15/2020	GEN	-7,481.44	REF			REFUND & 2019 FULL PREM REFUN		
2020/12/001395	12/23/2020	GEN	-27,240.71	REF			WORKERS COMP REFUND #3		
20062817	174001	UNEMPLOYMENT	5,000	6,900	5,685.88	265.38	.00	1,214.12	82.4%
2020/12/000816	12/14/2020	API	531.80	VND 004068	IN OCT 2020 CHARGES	O B E S	UNEMPLOYMENT OCT 2	7260995	
2020/12/000816	12/14/2020	API	-266.42	VND 004068	IN OCT 2020 CHARGES	O B E S	UNEMPLOYMENT OCT 2	7260995	
20062817	175001	MEDICAL PREMIUMS	250,000	193,000	171,061.27	23,118.02	.00	21,938.73	88.6%
2020/12/000208	12/01/2020	API	9,531.84	VND 008930	IN 025542528-2SH	MEDICAL MUTUAL	521774-100 12/1/20	7260164	
2020/12/000289	12/09/2020	PRJ	3.48	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/000554	12/08/2020	API	518.70	VND 021673	IN 006205813 SH	AMERICAN UNITED LIFE	00620813-0000-000	7260670	
2020/12/001148	12/17/2020	API	1,622.25	VND 014232	IN 828930SH	MORGAN-WHITE	GP#21849 LOC#001 J	7261442	
2020/12/001149	12/17/2020	API	11,438.27	VND 008930	IN 025754946-9SH	MEDICAL MUTUAL	521774-100 1/1/21-	7261441	
2020/12/001178	12/23/2020	PRJ	3.48	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20062817	175003	A/C LIFE INSURANCE	1,500	1,050	1,002.00	90.00	.00	48.00	95.4%
2020/12/001178	12/23/2020	PRJ	90.00	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,347,400	1,210,905	1,126,973.47	84,561.83	.00	83,931.18	93.1%
21 MATERIALS & SUPPLIES									
20062821	211000	OFFICE	60,000	25,000	20,060.10	926.45	.00	4,939.90	80.2%
2020/12/001387	12/18/2020	API	926.45	VND 005315	IN 3464229298	STAPLES CONTRACT &	MISCELLANEOUS SUPP	7261981	



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20062821	211001	POSTAGE	65,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
2020/12/000555	12/07/2020	API	15,000.00	VND 005890	IN 12/3/20	POSTAGE	UNITED STATES POSTAL	POC #8012437	POSTA 7260695
20062821	219099	SUNDRY	9,000	12,000	8,395.56	.00	.00	3,604.44	70.0%
TOTAL MATERIALS & SUPPLIES			134,000	52,000	43,455.66	15,926.45	.00	8,544.34	83.6%
31 SERVICES									
20062831	310001	UTILITIES	120,000	92,200	84,359.25	6,430.24	.00	7,840.75	91.5%
2020/12/000905	12/14/2020	API	759.02	VND 001046	IN 120345	12/11/20	CITY OF LIMA UTILITI	120345 10/29-11/29	7261157
2020/12/001091	12/16/2020	API	186.94	VND 001585	IN 7972	12/7/20	DOMINION ENERGY	4 1800 1207 7972 9	7261361
2020/12/001091	12/16/2020	API	1,744.91	VND 001585	IN 7619	12/7/20	DOMINION ENERGY	4 1800 1252 7619 9	7261362
2020/12/001145	12/18/2020	API	3,700.42	VND 000217	IN 951	12/11/20	OHIO POWER COMPANY	070-673-268-4-8 95	7261444
2020/12/001387	12/18/2020	API	38.95	VND 000217	IN PB	12/11/20	OHIO POWER COMPANY	070-148-324-0-1 95	7261978
20062831	310003	UTILITIES GARBAGE	1,500	3,500	3,458.76	297.30	.00	41.24	98.8%
2020/12/000555	12/07/2020	API	297.30	VND 020927	IN 0052758		RUMPKE OF OHIO INC	6700246378 12/20 R	7260688
20062831	310004	UTILITIES TELEPHON	25,000	27,800	25,340.97	2,451.85	.00	2,459.03	91.2%
2020/12/000205	12/01/2020	API	2,137.23	VND 019529	IN 6423192-11102020		CINCINNATI BELL ANY	6423192 10/10-11/9	7260151
2020/12/000555	12/07/2020	API	314.62	VND 000716	IN 12351200		TSC	00105805-5 12/20 I	7260694
20062831	310005	UTILITIES WATER &	2,000	0	.00	.00	.00	.00	.0%
20062831	330640	REPAIRS-VEHICLES	5,000	1,000	442.18	.00	.00	557.82	44.2%
20062831	330650	REPAIRS-OFFICE EQU	500	0	.00	.00	.00	.00	.0%
20062831	340505	SVCS/GAS/TELEPHONE	32,000	21,500	18,481.32	845.23	.00	3,018.68	86.0%
2020/12/000747	12/10/2020	API	292.83	VND 021603	IN 11/20	MP	MARINDA PETROLEUM	NOVEMBER 2020 CHAR	7260871
2020/12/000747	12/10/2020	API	514.34	VND 019602	IN 11/20	SSJ PA	SSJ PETROLEUM LLC	NOVEMBER 2020 CHAR	7260886
2020/12/001091	12/16/2020	API	38.06	VND 007137	IN 69008890		WRIGHT EXPRESS	0436-00-694320-3 1	7261376



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<u>20062831</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	125,000	176,000	143,244.64	-10,733.51	.00	32,755.36	81.4%
<u>2020/12/000205</u>	12/01/2020	API	29.95 VND	021093 IN	150770		ASSET PROTECTION COR	JANUARY 2021 SECUR	7260148
<u>2020/12/000205</u>	12/01/2020	API	151.90 VND	001031 IN	4068288086		CINTAS CORPORATION	MAT SERVICE 11/24/	7260152
<u>2020/12/000205</u>	12/01/2020	API	95.00 VND	011742 IN	47448		GATEWAY RECYCLING &	10/20/20 CONFIDENT	7260155
<u>2020/12/000205</u>	12/01/2020	API	1,301.48 VND	021194 IN	1226		HARMON AVL LLC	IT SERVICES 9/9-11	7260157
<u>2020/12/000555</u>	12/07/2020	API	766.00 VND	020217 IN	CLIP72890		CROY'S MOWING LTD	FALL FERTILIZING,	7260674
<u>2020/12/000555</u>	12/07/2020	API	30.00 VND	011011 IN	138963		HOMELAND TECHNOLOGY	DECEMBER 2020 MONI	7260677
<u>2020/12/000555</u>	12/07/2020	API	527.00 VND	021375 IN	6090		NETCOM ELECTRICAL LL	ELECTRICAL WORK	7260683
<u>2020/12/000555</u>	12/07/2020	API	510.00 VND	015648 IN	12121		WELLMAN SERVICES, LL	HUMIDIFIER REPAIR	7260697
<u>2020/12/000747</u>	12/10/2020	API	204.00 VND	021128 IN	34836		A1 SPRINKLER CO., IN	ALARM/BUILDING MON	7260844
<u>2020/12/001091</u>	12/16/2020	API	250.00 VND	005233 IN	22017914		JOHNSON CONTROLS	INSPECTION 12/1/20	7261366
<u>2020/12/001091</u>	12/16/2020	API	413.00 VND	005233 IN	87322067		JOHNSON CONTROLS	EXTINGUISHER SERVI	7261366
<u>2020/12/001091</u>	12/16/2020	API	208.16 VND	011765 IN	428803596-142		SPRINT PCS	428803596 11/6-12/	7261371
<u>2020/12/001143</u>	12/18/2020	GEN	-2,850.00 REF				CORRECTION		
<u>2020/12/001143</u>	12/18/2020	GEN	-4,760.00 REF				CORRECTION		
<u>2020/12/001223</u>	12/21/2020	GEN	-7,610.00 REF				REIMB COVID EXPENDITURES		
<u>20062831</u>	<u>360205</u>	<u>RENTAL - BUILDING</u>	350,000	268,667	267,158.83	25,333.33	.00	1,508.17	99.4%
<u>2020/12/000747</u>	12/10/2020	API	25,333.33 VND	021131 IN	012021		LIMA MEMORIAL JOINT	JANUARY 2021 BUILD	7260868
<u>20062831</u>	<u>360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	8,500	500	204.64	.00	.00	295.36	40.9%
<u>20062831</u>	<u>370650</u>	<u>INDIRECT COST ALLO</u>	15,000	21,257	21,257.00	1,771.38	.00	.00	100.0%
<u>2020/12/000205</u>	12/01/2020	API	1,771.38 VND	000148 IN	12/20 SH		ALLEN COUNTY	DECEMBER 2020 INDI	7260146
TOTAL SERVICES			684,500	612,424	563,947.59	26,395.82	.00	48,476.41	92.1%
41 CAPITAL OUTLAY									
<u>20062841</u>	<u>410402</u>	<u>EQUIPMENT OFFICE</u>	105,000	109,000	90,246.48	-4,151.57	.00	18,753.52	82.8%
<u>2020/12/000205</u>	12/01/2020	API	1,349.97 VND	003713 IN	60955		MENARD INC	TREADMILLS EMPLOYE	7260165
<u>2020/12/000205</u>	12/01/2020	API	24.97 VND	003204 IN	33749		SHAWNEE ACE HARDWARE	TAPE, ROLLERS & PA	7260175
<u>2020/12/000555</u>	12/07/2020	API	191.30 VND	003713 IN	61578		MENARD INC	MISCELLANEOUS EQUI	7260682
<u>2020/12/000905</u>	12/14/2020	API	47.38 VND	020350 IN	08824		KATIE METZGER	FLASH DRIVES REIMB	7261162
<u>2020/12/000905</u>	12/14/2020	API	2.98 VND	003204 IN	33484		SHAWNEE ACE HARDWARE	FASTENERS	7261169
<u>2020/12/000905</u>	12/14/2020	API	13.98 VND	003204 IN	34022		SHAWNEE ACE HARDWARE	SCREWDRIVERS	7261169
<u>2020/12/001143</u>	12/18/2020	GEN	-2,906.41 REF				CORRECTION		
<u>2020/12/001145</u>	12/18/2020	API	16.99 VND	003204 IN	34052		SHAWNEE ACE HARDWARE	LIGHT SWITCH	7261445
<u>2020/12/001223</u>	12/21/2020	GEN	-2,906.41 REF				REIMB COVID EXPENDITURES		
<u>2020/12/001387</u>	12/18/2020	API	13.68 VND	003713 IN	62630		MENARD INC	SCREWS	7261976

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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
20062841	410460	EQUIPMENT VEHICLES	25,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			130,000	109,000	90,246.48	-4,151.57	.00	18,753.52	82.8%
55 OTHER FINANCING USES									
20062855	340599	SERVICES-SUNDRY	145,000	475,782	425,314.18	1,885.60	3,777.50	46,690.10	90.2%
2020/12/000205	12/01/2020	API	335.00	VND 003192	IN 123181		LIMA ALLEN COUNTY	RES#701-20 2021 AN	7260163
2020/12/000555	12/07/2020	API	60.04	VND 006195	IN 011999999		XEROX CORPORATION	AE7168801 10/22-11	7260698
2020/12/000555	12/07/2020	API	52.93	VND 006195	IN 012000000		XEROX CORPORATION	AE7169625 10/21-11	7260698
2020/12/000555	12/07/2020	API	36.66	VND 006195	IN 012000001		XEROX CORPORATION	AE7169658 10/22-11	7260698
2020/12/000555	12/07/2020	API	36.16	VND 006195	IN 012000002		XEROX CORPORATION	AE7169661 10/22-11	7260698
2020/12/000555	12/07/2020	API	11.86	VND 006195	IN 012000003		XEROX CORPORATION	AE7169663 10/22-11	7260698
2020/12/000555	12/07/2020	API	54.10	VND 006195	IN 012000004		XEROX CORPORATION	A2M628314 10/21-11	7260698
2020/12/000555	12/07/2020	API	34.83	VND 006195	IN 012000005		XEROX CORPORATION	A2M628553 10/21-11	7260698
2020/12/000747	12/10/2020	API	164.26	VND 020350	IN INTERVIEW REIMB		KATIE METZGER	INTERVIEW SUPPLIES	7260866
2020/12/000747	12/10/2020	API	52.81	VND 020350	IN CMAS REIMB		KATIE METZGER	AGENCY DECOR REIMB	7260866
2020/12/000747	12/10/2020	API	49.07	VND 020350	IN 274394		KATIE METZGER	NEW HIRE LUNCH REI	7260866
2020/12/000905	12/14/2020	API	1,000.00	VND 000130	IN CY2021 ACDJFS		ALLEN CO FAMILY & CH	RES#741-20 2021 CO	7261154
2020/12/000905	12/14/2020	API	100.00	VND 000215	IN 29278		LYONS INDUSTRIES	DECEMBER 2020 BUS	7261163
2020/12/000905	12/14/2020	API	299.00	VND 018125	IN 08751		OHIO ECONOMIC DEVELO	RES#741-20 2021 PA	7261165
2020/12/000905	12/14/2020	API	149.00	VND 017587	IN 162700		TOWN SQUARE PUBLICA	114348 C OF C ENHA	7261171
2020/12/001143	12/18/2020	GEN	-5,454.93	REF			CORRECTION		
2020/12/001145	12/18/2020	API	375.00	VND 004081	IN T241726 2021		OCONNOR MCLAUGHLIN I	T241726 BOND RENEW	7261443
2020/12/001147	12/17/2020	API	9,984.74	VND 018975	IN 5969 12/7/20		JP MORGAN CHASE BANK	5969 11/20 AGENCY	7261439
2020/12/001223	12/21/2020	GEN	-5,454.93	REF			REIMB COVID EXPENDITURES		
TOTAL OTHER FINANCING USES			145,000	475,782	425,314.18	1,885.60	3,777.50	46,690.10	90.2%
TOTAL WELFARE-SHARED EXP			2,440,900	2,460,110	2,249,937.38	124,618.13	3,777.50	206,395.55	91.6%
TOTAL GENERAL RELIEF-PUBLIC ASSIS			9,659,200	10,188,790	8,623,834.25	632,487.84	771,537.72	793,417.64	92.2%
TOTAL DEPT OF JOB & FAMILY SERVIC			9,659,200	10,188,790	8,623,834.25	632,487.84	771,537.72	793,417.64	92.2%
TOTAL EXPENSES			9,659,200	10,188,790	8,623,834.25	632,487.84	771,537.72	793,417.64	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217 170005	SALARY - EMPLOYEES	475,000	475,000	417,350.09	32,409.38	.00	57,649.91	87.9%
2020/12/000289	12/09/2020 PRJ	16,088.61 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	16,320.77 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAININ	805,000	805,000	779,106.56	59,270.51	.00	25,893.44	96.8%
2020/12/000289	12/09/2020 PRJ	29,018.97 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	30,251.54 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
20121217 171001	PERS	179,200	179,200	166,540.00	12,662.92	.00	12,660.00	92.9%
2020/12/000289	12/09/2020 PRJ	6,315.08 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	6,347.84 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE	18,560	18,560	14,917.95	1,214.72	.00	3,642.05	80.4%
2020/12/000289	12/09/2020 PRJ	597.97 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	616.75 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
20121217 173001	WORKMEN'S COMPENSA	30,000	30,000	-48,066.32	-47,534.04	.00	78,066.32	-160.2%
2020/12/000847	12/15/2020 GEN	-10,241.97 REF				REFUND & 2019 FULL PREM REFUN		
2020/12/001395	12/23/2020 GEN	-37,292.07 REF				WORKERS COMP REFUND #3		
20121217 174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20121217 175001	MEDICAL PREMIUMS	465,000	465,000	363,040.79	47,403.31	.00	101,959.21	78.1%
2020/12/000289	12/09/2020 PRJ	6.88 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001129	12/16/2020 API	3,615.68 VND	014232 IN 828931			MORGAN-WHITE	ALLEN CSEA (LOCATI	7261433
2020/12/001133	12/14/2020 API	17,614.80 VND	008930 IN 025542529-0			MEDICAL MUTUAL	CSEA 12/20 PREMIUM	7261431
2020/12/001135	12/17/2020 API	25,164.18 VND	008930 IN 025754947-7			MEDICAL MUTUAL	CSEA 1/21 PREMIUM	7261432
2020/12/001178	12/23/2020 PRJ	6.88 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
2020/12/001355	12/21/2020 API	994.89 VND	015837 IN RIS0003256119			DELTA DENTAL PLAN OF #0024080010-	JANUA	7261891

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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121217	175003 A/C LIFE INSURANCE	2,700	2,700	1,872.00	156.00	.00	828.00	69.3%	
2020/12/001178	12/23/2020 PRJ	156.00	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,980,460	1,980,460	1,694,761.07	105,582.80	.00	285,698.93	85.6%	
21 MATERIALS & SUPPLIES									
20121221	210001 SUPPLIES - GENERAL	20,000	20,000	17,033.86	3,494.73	.00	2,966.14	85.2%	
2020/12/000650	12/08/2020 API	2,985.23	VND 016572 IN 466900-00			FOUR-U-OFFICE	SUPPLIES	7260809	
2020/12/000650	12/08/2020 API	191.87	VND 001918 IN 1428053-0			FRIENDS OFFICE	SUPPLIES	7260810	
2020/12/001128	12/16/2020 API	87.26	VND 016572 IN 467449-00			FOUR-U-OFFICE	SUPPLIES	7261425	
2020/12/001128	12/16/2020 API	13.98	VND 016572 IN 467449-01			FOUR-U-OFFICE	SUPPLIES	7261423	
2020/12/001128	12/16/2020 API	36.75	VND 016572 IN 467494-00			FOUR-U-OFFICE	SUPPLIES	7261424	
2020/12/001134	12/17/2020 API	179.64	VND 016572 IN 466900-01			FOUR-U-OFFICE	SUPPLIES	7261426	
20121221	211001 POSTAGE	30,000	30,000	12,630.00	.00	.00	17,370.00	42.1%	
20121221	219099 SUNDRY	25,000	25,000	17,000.49	454.02	.00	7,999.51	68.0%	
2020/12/000652	12/08/2020 API	339.57	VND 004196 IN 19201			OHIO CSEA DIRECTORS	OTHER	7260814	
2020/12/001354	12/21/2020 API	114.45	VND 002243 IN 002600000000005866			HUNTINGTON NATL BANK	OTHER	7261897	
TOTAL MATERIALS & SUPPLIES		75,000	75,000	46,664.35	3,948.75	.00	28,335.65	62.2%	
31 SERVICES									
20121231	310001 UTILITIES	7,000	7,000	2,239.86	321.60	.00	4,760.14	32.0%	
2020/12/000650	12/08/2020 API	36.36	VND 001873 IN 120677565			FIRST COMMUNICATIONS	SERVICES/UTILITIE	7260807	
2020/12/000650	12/08/2020 API	206.85	VND 004065 IN 231416			NORTHWESTERN OHIO	SERVICES/UTILITIE	7260813	
2020/12/000650	12/08/2020 API	40.00	VND 003988 IN 196-891			PEACOCK WATER	SERVICES/UTILITIE	7260816	
2020/12/001130	12/15/2020 API	38.39	VND 001873 IN 120838568			FIRST COMMUNICATIONS	SERVICES/UTILITIE	7261422	
20121231	330102 CONTRACT COMMON PL	105,727	171,121	40,244.25	.00	130,795.58	80.74	100.0%	

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ACCOUNTS FOR:	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121231 330104	CONTRACT-JUVENILE	521,227	729,913	94,679.43	.00	167,506.39	467,726.94	35.9%	
20121231 330105	CONTRACT-LABOR	82,000	99,131	65,558.94	9,784.80	27,825.79	5,745.85	94.2%	
2020/12/000652	12/08/2020 API	4,858.57 VND	000143 IN 10/2020			ALLEN CO SHERIFF	SHERIFF SECURITY	7260803	
2020/12/000652	12/08/2020 API	4,877.48 VND	000143 IN 11/2020			ALLEN CO SHERIFF	SHERIFF SECURITY	7260804	
2020/12/000652	12/08/2020 API	48.75 VND	001641 IN 345			FISHEL DOWNEY ALBREC	FISHEL DOWNEY ALBR	7260808	
20121231 330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
20121231 360205	RENTAL - BUILDING	90,000	90,000	75,911.83	7,155.81	.00	14,088.17	84.3%	
2020/12/000652	12/08/2020 API	7,155.81 VND	000121 IN 122020			ALLEN CO COMMISSIONE	RENT	7260799	
20121231 360401	TRAVEL	8,000	8,000	403.16	.00	.00	7,596.84	5.0%	
20121231 370607	CLERK OF COURTS DE	30,000	30,000	20,777.64	4,094.75	.00	9,222.36	69.3%	
2020/12/000702	12/11/2020 APM	-1,128.60 VND	000120 IN 09222020			ALLEN COUNTY CLERK	COC DEPOSITS		
2020/12/000703	12/11/2020 APM	-1,996.20 VND	000120 IN 10022020			ALLEN COUNTY CLERK	COC DEPOSITS		
2020/12/001132	12/14/2020 API	1,710.00 VND	000120 IN SEPTEMBER 2020			ALLEN COUNTY CLERK	B - COC DEPOSITS	7261417	
2020/12/001132	12/14/2020 API	3,024.55 VND	000120 IN OCTOBER 2020			ALLEN COUNTY CLERK	B - COC DEPOSITS	7261419	
2020/12/001132	12/14/2020 API	2,485.00 VND	000120 IN 12082020			ALLEN COUNTY CLERK	B - COC DEPOSITS	7261418	
20121231 370650	INDIRECT COST ALLO	10,000	13,500	13,329.36	3,332.34	.00	170.64	98.7%	
2020/12/000650	12/08/2020 API	1,110.78 VND	000121 IN 10/2020			ALLEN CO COMMISSIONE	INDIRECT COST ALL	7260796	
2020/12/000650	12/08/2020 API	1,110.78 VND	000121 IN 11/2020			ALLEN CO COMMISSIONE	INDIRECT COST ALL	7260797	
2020/12/000650	12/08/2020 API	1,110.78 VND	000121 IN 12/2020			ALLEN CO COMMISSIONE	INDIRECT COST ALL	7260798	
20121231 370775	TITLE IV-D CONTRAC	70,000	117,776	27,850.00	2,610.00	89,925.50	.00	100.0%	
2020/12/000652	12/08/2020 API	1,485.00 VND	004353 IN 11302020			BASINGER PROCESS	BASINGER PROCESS S	7260806	
2020/12/000652	12/08/2020 API	1,125.00 VND	003554 IN 8785			MARTIN INVESTIGATIVE	MARTIN INVESTIGATI	7260812	
20121231 380860	SUPPORT IN ERROR	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL SERVICES		925,954	1,268,439	340,994.47	27,299.30	416,053.26	511,391.68	59.7%	
41 CAPITAL OUTLAY									
20121241 410400	EQUIPMENT	25,000	75,000	54,189.75	810.60	.00	20,810.25	72.3%	



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ACCOUNTS FOR:	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/12/001131	12/14/2020 API	810.60	VND 003395	IN 430457945		LYON FINANCIAL SERVI B - EQUIPMENT		7261430
	TOTAL CAPITAL OUTLAY	25,000	75,000	54,189.75	810.60	.00	20,810.25	72.3%
	TOTAL UNDEFINED	3,006,414	3,398,899	2,136,609.64	137,641.45	416,053.26	846,236.51	75.1%
	TOTAL UNDEFINED	3,006,414	3,398,899	2,136,609.64	137,641.45	416,053.26	846,236.51	75.1%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,006,414	3,398,899	2,136,609.64	137,641.45	416,053.26	846,236.51	75.1%
	TOTAL EXPENSES	3,006,414	3,398,899	2,136,609.64	137,641.45	416,053.26	846,236.51	



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ACCOUNTS FOR: 2014	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	451,194.15	33,182.65	.00	18,805.85	96.0%
2020/12/000289	12/09/2020 PRJ	18,691.90	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	14,490.75	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20140417	170025 SALARY-TAX AGENT	3,000	3,000	3,000.00	254.10	.00	.00	100.0%
2020/12/001249	12/31/2020 PRJ	254.10	REF 123120			WARRANT=123120	RUN=2 MONTHLY	
20140417	171001 PERS	66,290	66,290	58,871.26	4,645.58	.00	7,418.74	88.8%
2020/12/000289	12/09/2020 PRJ	2,616.87	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	2,028.71	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20140417	172001 MEDICARE	6,866	6,866	6,344.14	443.80	.00	521.61	92.4%
2020/12/000289	12/09/2020 PRJ	246.69	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	193.43	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
2020/12/001249	12/31/2020 PRJ	3.68	REF 123120			WARRANT=123120	RUN=2 MONTHLY	
20140417	173001 WORKMEN'S COMPENSA	3,500	4,498	-17,762.01	-17,565.32	.00	22,259.77	-394.9%
2020/12/000847	12/15/2020 GEN	-3,784.73	REF			REFUND & 2019 FULL PREM REFUN		
2020/12/001395	12/23/2020 GEN	-13,780.59	REF			WORKERS COMP REFUND #3		
20140417	174001 UNEMPLOYMENT	4,500	3,502	.00	.00	.00	3,502.24	.0%
20140417	175001 MEDICAL PREMIUMS	85,000	85,000	69,487.14	9,098.30	.00	15,512.86	81.7%
2020/12/000289	12/09/2020 PRJ	5,676.95	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	3,696.35	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
2020/12/001273	12/23/2020 GEN	-275.00	REF			JANUARY WELLNESS CREDIT		



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140417	175003 A/C LIFE INSURANCE	850	850	709.17	54.00	.00	140.83	83.4%
	2020/12/001178 12/23/2020 PRJ	54.00	REF 122320			WARRANT=122320 RUN=1 BIWEEKLY		
20140417	900048 AUDITOR'S EXPENSE	500	500	419.99	35.57	.00	80.01	84.0%
	2020/12/001249 12/31/2020 PRJ	35.57	REF 123120			WARRANT=123120 RUN=2 MONTHLY		
	TOTAL PERSONAL SERVICES	640,506	640,506	572,263.84	30,148.68	.00	68,241.91	89.3%
21 MATERIALS & SUPPLIES								
20140421	200006 I/T SUPPLIES	75,000	50,000	16,900.00	.00	.00	33,100.00	33.8%
20140421	210001 SUPPLIES - GENERAL	10,000	10,000	6,902.43	1,099.80	.00	3,097.57	69.0%
	2020/12/001366 12/21/2020 API	1,099.80	VND 019272 IN 1322081			THE POWELL COMPANY A/C 9000003 ALLE		7261934
20140421	219099 SUNDRY	27,000	27,000	9,256.91	1,961.39	.00	17,743.09	34.3%
	2020/12/001250 12/22/2020 API	520.45	VND 010487 IN 12/22/2020			JOHN CAPRELLA ATTIRE		7261486
	2020/12/001366 12/21/2020 API	647.50	VND 013781 IN 40011222-202011			AIM MEDIA MIDWEST OP AUDITOR SALE ADV		7261912
	2020/12/001366 12/21/2020 API	776.94	VND 018975 IN 01/01/21			JP MORGAN CHASE BANK A/C 5563-7581-3924		7261920
	2020/12/001366 12/21/2020 API	16.50	VND 003988 IN 196-872			PEACOCK WATER A/C# 60211 ALLEN		7261929
	TOTAL MATERIALS & SUPPLIES	112,000	87,000	33,059.34	3,061.19	.00	53,940.66	38.0%
31 SERVICES								
20140431	330100 CONTRACT-APPRAISAL	950,000	943,188	451,097.05	109,475.99	167,793.20	324,297.25	65.6%
	2020/12/001366 12/21/2020 API	109,475.99	VND 015953 IN 20-0388			LEXUR ENTERPRISES, I 2021 REAPPRAISAL W		7261925
20140431	330199 CONTRACTS - OTHER	90,000	130,000	73,792.05	27,843.50	.00	56,207.95	56.8%
	2020/12/001364 12/23/2020 API	261.00	VND 015351 IN 10864			RICH & GILLIS LAW A/C K GALOO-01M		7261931
	2020/12/001366 12/21/2020 API	97.50	VND 003395 IN 430535377			LYON FINANCIAL SERVI A/C 20182757 ALLE		7261926
	2020/12/001448 12/29/2020 API	2,686.00	VND 005537 IN INV #14236			THE AYERS INC INV #14236 METALLI		7261986
	2020/12/001493 12/30/2020 API	24,799.00	VND 021695 IN 12/30/2020			C & C DRYWALLING AUDITORS OFFICE UP		7261987



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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20140431 360401 TRAVEL	25,000	25,000	1,416.13	.00	.00	23,583.87	5.7%	
20140431 370678 MAINT AGREE - HARD	25,000	25,000	3,310.42	.00	.00	21,689.58	13.2%	
20140431 370679 MAINT AGREE - SOFT	160,000	168,463	126,720.32	.00	8,462.50	33,279.68	80.2%	
TOTAL SERVICES	1,250,000	1,291,650	656,335.97	137,319.49	176,255.70	459,058.33	64.5%	
41 CAPITAL OUTLAY								
20140441 410400 EQUIPMENT	10,000	10,000	3,554.93	107.85	.00	6,445.07	35.5%	
2020/12/001366 12/21/2020 API	107.85 VND	004405 IN	INV70061	PERRY PRO TECH	A/C AC27	ALLEN C	7261930	
TOTAL CAPITAL OUTLAY	10,000	10,000	3,554.93	107.85	.00	6,445.07	35.5%	
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	1,265,239.08	170,637.21	176,255.70	587,685.97	71.0%	
TOTAL UNDEFINED	2,012,506	2,029,181	1,265,239.08	170,637.21	176,255.70	587,685.97	71.0%	
TOTAL REAL ESTATE ASSESSMENT	2,012,506	2,029,181	1,265,239.08	170,637.21	176,255.70	587,685.97	71.0%	
TOTAL EXPENSES	2,012,506	2,029,181	1,265,239.08	170,637.21	176,255.70	587,685.97		



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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117	170005 SALARY - EMPLOYEES	53,500	53,500	38,734.96	.00	.00	14,765.04	72.4%
20151117	171001 PERS	7,490	7,490	5,579.76	.00	.00	1,910.24	74.5%
20151117	172001 MEDICARE	776	776	548.57	.00	.00	227.18	70.7%
20151117	173001 WORKMEN'S COMPENSA	745	745	-2,009.02	-1,986.77	.00	2,754.02	-269.7%
2020/12/000847	12/15/2020 GEN	-428.08	REF					
2020/12/001395	12/23/2020 GEN	-1,558.69	REF					
								REFUND & 2019 FULL PREM REFUN WORKERS COMP REFUND #3
20151117	175001 MEDICAL PREMIUMS	14,400	14,400	8,012.61	.00	.00	6,387.39	55.6%
20151117	175003 A/C LIFE INSURANCE	160	160	42.00	.00	.00	118.00	26.3%
	TOTAL PERSONAL SERVICES	77,071	77,071	50,908.88	-1,986.77	.00	26,161.87	66.1%
31 SERVICES								
20151131	370640 EXPENSE-PROSECUTOR	2,100	2,100	2,018.53	154.67	.00	81.47	96.1%
2020/12/000386	12/03/2020 API	30.00	VND 000029 IN 1499860-20201130					LEXISNEXIS RISK DATA PROSECUTOR EXPENSE 7260447
2020/12/001065	12/17/2020 API	124.67	VND 006195 IN 503782088					XEROX CORPORATION PROSECUTOR EXPENSE 7261356
	TOTAL SERVICES	2,100	2,100	2,018.53	154.67	.00	81.47	96.1%
	TOTAL UNDEFINED	79,171	79,171	52,927.41	-1,832.10	.00	26,243.34	66.9%
	TOTAL UNDEFINED	79,171	79,171	52,927.41	-1,832.10	.00	26,243.34	66.9%



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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	52,927.41	-1,832.10	.00	26,243.34	66.9%
	TOTAL EXPENSES	79,171	79,171	52,927.41	-1,832.10	.00	26,243.34	



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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	78,956.00	6,828.00	.00	6,539.00 92.4%
2020/12/000289	12/09/2020	PRJ	3,640.50 REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	3,187.50 REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20161117	171001	PERS	11,970	11,970	10,983.81	885.92	.00	986.19 91.8%
2020/12/000289	12/09/2020	PRJ	439.67 REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	446.25 REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20161117	172001	MEDICARE	1,240	1,240	1,142.38	98.63	.00	97.62 92.1%
2020/12/000289	12/09/2020	PRJ	52.41 REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	46.22 REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20161117	173001	WORKMEN'S COMPENSA	500	813	-3,210.48	-3,174.93	.00	4,023.45 -394.9%
2020/12/000847	12/15/2020	GEN	-684.09 REF			REFUND & 2019 FULL PREM REFUN		
2020/12/001395	12/23/2020	GEN	-2,490.84 REF			WORKERS COMP REFUND #3		
20161117	174001	UNEMPLOYMENT	0	750	560.17	19.98	.00	189.83 74.7%
2020/12/000816	12/14/2020	API	80.07 VND 004068	IN OCT 2020	CHARGES	O B E S	UNEMPLOYMENT OCT 2	7260995
2020/12/000816	12/14/2020	API	-40.03 VND 004068	IN OCT 2020	CHARGES	O B E S	UNEMPLOYMENT OCT 2	7260995
2020/12/000816	12/14/2020	API	-20.06 VND 004068	IN OCT 2020	CHARGES	O B E S	UNEMPLOYMENT OCT 2	7260995
20161117	175001	MEDICAL PREMIUMS	500	500	.30	.04	.00	499.70 .1%
2020/12/000289	12/09/2020	PRJ	.04 REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
20161117	175003	A/C LIFE INSURANCE	500	500	9.60	.00	.00	490.40 1.9%
TOTAL PERSONAL SERVICES			100,205	101,268	88,441.78	4,657.64	.00	12,826.19 87.3%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2016 DRETAC-5%-TREASURER	APPROP	BUDGET				BUDGET	USED		
31 SERVICES									
20161131 370307 ADMINISTRATION REI	2,000	2,000	.00	.00	.00	2,000.00	.0%		
20161131 370644 EXPENSE-TREASURER	60,000	59,437	45,488.33	6,587.73	.00	13,948.70	76.5%		
2020/12/000755 12/11/2020 API	281.30	VND 000120	IN CV 2020 0115 2	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7260895		
2020/12/000755 12/11/2020 API	281.30	VND 000120	IN CV 2019 0329 3	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7260895		
2020/12/000755 12/11/2020 API	287.76	VND 000120	IN CV 2020 0070 2	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7260895		
2020/12/000755 12/11/2020 API	287.76	VND 000120	IN CV 2020 0100 3	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7260895		
2020/12/000755 12/11/2020 API	281.30	VND 000120	IN CV 2020 0110 3	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7260895		
2020/12/000755 12/11/2020 API	195.00	VND 000120	IN CV 2018 0516 2	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7260895		
2020/12/000755 12/11/2020 API	195.00	VND 000120	IN CV 2020 0265	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7260895		
2020/12/000755 12/11/2020 API	195.00	VND 000120	IN CV 2020 0287	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7260895		
2020/12/000755 12/11/2020 API	195.00	VND 000120	IN CV 2020 0280	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7260895		
2020/12/000755 12/11/2020 API	195.00	VND 000120	IN CV 2020 0304	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7260895		
2020/12/000755 12/11/2020 API	195.00	VND 000120	IN CV 2020 0284	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7260895		
2020/12/000755 12/11/2020 API	195.00	VND 000120	IN CV 2020 0275 2	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7260895		
2020/12/001376 12/18/2020 API	364.19	VND 000120	IN CV 2020 0267	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7261938		
2020/12/001376 12/18/2020 API	1,321.06	VND 000120	IN CV 2020 0100 4	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7261938		
2020/12/001376 12/18/2020 API	1,196.30	VND 000120	IN CV 2020 0115 3	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7261938		
2020/12/001376 12/18/2020 API	921.76	VND 000120	IN CV 2020 0070 3	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7261938		
20161131 390986 ACLRC SETTLEMENT D	200,000	200,000	141,634.80	.00	.00	58,365.20	70.8%		
TOTAL SERVICES	262,000	261,437	187,123.13	6,587.73	.00	74,313.90	71.6%		
41 CAPITAL OUTLAY									
20161141 410400 EQUIPMENT	4,000	4,000	3,291.58	790.00	.00	708.42	82.3%		
2020/12/000755 12/11/2020 API	790.00	VND 000443	IN 10859	AUTOMATED BUSINESS M	10859-B-	DETAC EQU	7260899		
TOTAL CAPITAL OUTLAY	4,000	4,000	3,291.58	790.00	.00	708.42	82.3%		
TOTAL UNDEFINED	366,205	366,705	278,856.49	12,035.37	.00	87,848.51	76.0%		
TOTAL UNDEFINED	366,205	366,705	278,856.49	12,035.37	.00	87,848.51	76.0%		



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DRETAC-5%-TREASURER	366,205	366,705	278,856.49	12,035.37	.00	87,848.51	76.0%
	TOTAL EXPENSES	366,205	366,705	278,856.49	12,035.37	.00	87,848.51	



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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	781,402.45	59,721.66	.00	41,553.72 95.0%
2020/12/000289	12/09/2020	PRJ	29,790.39	REF 120920		WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	29,931.27	REF 122320		WARRANT=122320	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	127,741.32	10,004.79	.00	7,466.68 94.5%
2020/12/000289	12/09/2020	PRJ	4,992.54	REF 120920		WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/000990	12/17/2020	GEN	3,152.22	REF OPERS		PPB 11/14/20 -	PPE 11/27/20	
2020/12/001178	12/23/2020	PRJ	5,012.25	REF 122320		WARRANT=122320	RUN=1 BIWEEKLY	
2020/12/001225	12/22/2020	GEN	-3,152.22	REF		PERS CO POSTED	TO WRONG ACCT	
10010117	171005	PERS/CARRY OVER ST	93,600	93,600	81,172.20	6,321.27	.00	12,427.80 86.7%
2020/12/000990	12/17/2020	GEN	3,169.05	REF OPERS		PPB 10/31/20 -	PPE 11/13/20	
2020/12/001225	12/22/2020	GEN	3,152.22	REF		PERS CO POSTED	TO WRONG ACCT	
10010117	172001	MEDICARE	12,137	12,137	10,866.30	829.77	.00	1,270.70 89.5%
2020/12/000289	12/09/2020	PRJ	410.85	REF 120920		WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	418.92	REF 122320		WARRANT=122320	RUN=1 BIWEEKLY	
10010117	173001	WORKMEN'S COMPENSA	45,955	28,807	-187,564.88	-185,487.81	.00	216,371.41 -651.1%
2020/12/000847	12/15/2020	GEN	-39,966.32	REF		REFUND & 2019 FULL PREM REFUN		
2020/12/001395	12/23/2020	GEN	-145,521.49	REF		WORKERS COMP REFUND #3		
10010117	174001	UNEMPLOYMENT	5,000	15,000	10,574.06	576.27	.00	4,425.94 70.5%
2020/12/000816	12/14/2020	API	1,154.80	VND 004068 IN OCT 2020 CHARGES		O B E S	UNEMPLOYMENT OCT 2	7260995
2020/12/000816	12/14/2020	API	-578.53	VND 004068 IN OCT 2020 CHARGES		O B E S	UNEMPLOYMENT OCT 2	7260995



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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	175003 A/C LIFE INSURANCE	922	922	909.00	76.50	.00	13.00	98.6%
2020/12/000046	12/01/2020 API	76.50 VND	005440 IN	12-01-201	T & C ASSOCIATES LLC	DECEMBER LIFE		7259891
10010117	175004 DENTAL PREMIUMS	12,777	12,777	12,558.66	1,058.40	.00	218.34	98.3%
2020/12/000093	12/01/2020 API	906.40 VND	005440 IN	DECEMBER 20 101	T & C ASSOCIATES LLC	DECEMBER DENTAL		7259908
2020/12/000094	12/01/2020 API	152.00 VND	004163 IN	DECEMBER 20 101	OHIO AFSCME CARE PLA	DECEMBER AFSCME CA		7259906
10010117	175012 MEDICAL PREMIUMS -	140,089	142,199	140,282.11	11,536.38	.00	1,916.89	98.7%
2020/12/000049	12/01/2020 API	1,350.76 VND	012290 IN	120120101HSA	SUPERIOR FEDERAL	CY2020 DEC EMPLOY		7259890
2020/12/000092	12/01/2020 API	10,185.62 VND	005440 IN	120120101HSA	T & C ASSOCIATES LLC	DEC HEALTH INS		7259908
10010117	176020 EMPLOYEE SCREENING	14,400	14,400	5,907.50	93.00	.00	8,492.50	41.0%
2020/12/000761	12/09/2020 API	93.00 VND	004180 IN	120220101	OHIO BUREAU OF CRIMI	INV 120220101 #2WN		7260933
TOTAL PERSONAL SERVICES		1,697,085	1,688,396	986,986.22	-95,269.77	.00	701,409.48	58.5%
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	7,750	7,750	7,054.73	975.32	.00	695.27	91.0%
2020/12/000762	12/11/2020 API	58.47 VND	005315 IN	3463055047	STAPLES CONTRACT &	INV 3463055047 #10		7260940
2020/12/000762	12/11/2020 API	866.06 VND	005315 IN	3463055043	STAPLES CONTRACT &	INV 3463055043 #10		7260941
2020/12/000762	12/11/2020 API	2.19 VND	005315 IN	3463055041	STAPLES CONTRACT &	INV 3463055041 #10		7260939
2020/12/000762	12/11/2020 API	48.60 VND	005315 IN	3463055046	STAPLES CONTRACT &	INV 3463055046 #10		7260939
10010121	211001 POSTAGE	3,500	3,500	3,100.04	.00	.00	399.96	88.6%
10010121	215001 ROADWAY SUPPLIES	10,000	10,000	8,751.58	.00	.00	1,248.42	87.5%
10010121	219099 SUNDRY	47,500	558,175	546,960.61	6,375.72	.00	11,214.48	98.0%
2020/12/000502	12/04/2020 API	32.02 VND	009450 IN	120220101	JULIE FALKE	INV 120220101 REIM		7260490
2020/12/000504	12/03/2020 API	555.00 VND	008743 IN	112320101	CHASE	INV 112320101 #487		7260482
2020/12/000761	12/09/2020 API	45.00 VND	003493 IN	29217	MARIMOR INDUSTRIES I	INV 29217 FABRIC/C		7260930
2020/12/000762	12/11/2020 API	900.00 VND	021238 IN	16416	MKDF ENTERPRISE	INV 16416 HEALTH E		7260931
2020/12/000762	12/11/2020 API	849.00 VND	004004 IN	71376	NEWS GAZETTE PRINTIN	INV 71376 #133 WIN		7260932
2020/12/000762	12/11/2020 API	29.82 VND	005666 IN	120220101	TIM RICHARDS	INV 120220101 REIM		7260943
2020/12/000762	12/11/2020 API	18.16 VND	005666 IN	120820101	TIM RICHARDS	INV 120820101 REIM		7260943
2020/12/001070	12/16/2020 API	70.15 VND	003544 IN	121020101	MARTHA J NANCE	INV 121020101 REIM		7261349
2020/12/001070	12/16/2020 API	1,529.90 VND	003544 IN	121120101	MARTHA J NANCE	INV 121120101 REIM		7261349



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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>	<u>SUNDRY</u>						
<u>2020/12/001070</u>	12/16/2020	33.61	VND 005609	IN 102320101		THERESA M SCHNIPKE	INV 102320101	REIM 7261354
<u>2020/12/001161</u>	12/18/2020	9.12	REF			PD FROM WRONG ACCT		
<u>2020/12/001334</u>	12/17/2020	10.50	VND 003012	IN 121120101		KIWANIS INTERNATIONAL	INV 121120101 #516	7261837
<u>2020/12/001334</u>	12/17/2020	68.00	VND 005427	IN 1216201010		SUSAN PETERS	INV 1216201010	REI 7261853
<u>2020/12/001334</u>	12/17/2020	1,502.56	VND 005609	IN 121120101		THERESA M SCHNIPKE	INV 121120101	REIM 7261856
<u>2020/12/001335</u>	12/17/2020	86.77	VND 005948	IN 9868472479		VERIZON WIRELESS	INV 9868472479 #98	7261860
<u>2020/12/001336</u>	12/18/2020	636.11	VND 019323	IN 431171107		U.S.BANK NATIONAL	INV 431171107 #201	7261859
<u>10010121</u>	<u>410702</u>	<u>VEHICLE REPAIR</u>						
		10,000		10,000	7,052.05			
<u>2020/12/000761</u>	12/09/2020	259.62	VND 021077	IN FBN4103819	259.62	ENTERPRISE FM TRUST	INV FBN4103819	MAI 7260920
TOTAL MATERIALS & SUPPLIES		78,750	589,425	572,919.01	7,610.66		16,506.08	97.2%
31 SERVICES								
<u>10010131</u>	<u>320001</u>	<u>HRA EMPLOYER LIABI</u>						
		80,000		80,000	80,000.00			
<u>10010131</u>	<u>320003</u>	<u>HRA ADMINISTRATION</u>						
		3,200		3,200	2,718.18		481.82	84.9%
<u>2020/12/000504</u>	12/03/2020	204.75	VND 005440	IN 120120101		T & C ASSOCIATES LLC	INV 120120101	HRA 7260503
<u>2020/12/000762</u>	12/11/2020	201.50	VND 005440	IN 120920101		T & C ASSOCIATES LLC	INV 120920101	HRA 7260942
<u>10010131</u>	<u>320004</u>	<u>INSURANCE OPTIONAL</u>						
		24,000		24,000	23,635.22		364.78	98.5%
<u>2020/12/000048</u>	12/01/2020	1,974.02	VND 005440	IN 12-01-20 101		T & C ASSOCIATES LLC	DECEMBER OPTION LI	7259893
<u>10010131</u>	<u>320005</u>	<u>OPTIONAL HSA</u>						
		107,000		107,000	95,170.83		11,829.17	88.9%
<u>2020/12/000337</u>	12/03/2020	3,301.22	VND 012290	IN 12092020101		SUPERIOR FEDERAL	CY2020 EMPLOYEE HS	7260221
<u>2020/12/001332</u>	12/17/2020	3,220.07	VND 012290	IN 12232020101		SUPERIOR FEDERAL	CY2020 EMPLOYEE HS	7261852
<u>10010131</u>	<u>320007</u>	<u>INSURANCE OPTIONAL</u>						
		8,600		8,600	7,809.73		790.27	90.8%
<u>2020/12/000047</u>	12/01/2020	637.79	VND 005440	IN DECEMBER 20 101 A		T & C ASSOCIATES LLC	DECEMBER OPTIONAL	7259892
<u>10010131</u>	<u>340005</u>	<u>SERVICES-CONSULTIN</u>						
		67,858		67,858	40,329.70		27,528.30	59.4%
<u>2020/12/000762</u>	12/11/2020	1,792.00	VND 021519	IN 120920101	1,792.00	CYNTHIA K MORRISON	INV 120920101	CONS 7260919



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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
10010131	340599 SERVICES-SUNDRY	10,000	5,014	915.38	.00	.00	4,098.83	18.3%
10010131	360335 ADVERTISING-SUNDRY	1,000	1,000	.00	.00	.00	1,000.00	.0%
10010131	360499 TRAVEL SUNDRY	850	850	111.24	5.00	.00	738.76	13.1%
2020/12/001070	12/16/2020 API	5.00	VND 005609	IN 102320101A		THERESA M SCHNIPKE	INV 102320101 REIM	7261354
10010131	370629 DUES	32,205	32,205	29,423.00	.00	.00	2,782.00	91.4%
10010131	370655 INSERVICE-PROFESSI	14,000	7,000	2,024.30	300.00	.00	4,975.70	28.9%
2020/12/000762	12/11/2020 API	300.00	VND 002771	IN 120820101JV		JULIA A VORST	INV 120820101JV RE	7260923
TOTAL SERVICES		348,713	336,727	282,137.58	11,636.35	.00	54,589.63	83.8%
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	.00	.00	5,000.00	50.0%
TOTAL ADVANCE OUT		10,000	10,000	5,000.00	.00	.00	5,000.00	50.0%
TOTAL ADMINISTRATION		2,429,599	2,919,599	1,847,088.54	-76,022.76	.00	1,072,510.46	63.3%
TOTAL DD - GENERAL		2,429,599	2,919,599	1,847,088.54	-76,022.76	.00	1,072,510.46	63.3%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								



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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
<hr/>								
17 PERSONAL SERVICES								
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20020117	170005	SALARY - EMPLOYEES	182,415	189,915	184,137.07	14,973.30	.00	5,777.93 97.0%
2020/12/000289	12/09/2020	PRJ	7,378.07	REF 120920		WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	7,595.23	REF 122320		WARRANT=122320	RUN=1 BIWEEKLY	
20020117	170043	SALARY TEMPORARY E	23,200	11,528	8,935.68	75.00	.00	2,592.32 77.5%
2020/12/000289	12/09/2020	PRJ	75.00	REF 120920		WARRANT=120920	RUN=1 BIWEEKLY	
20020117	171001	PERS	28,786	28,786	27,097.86	2,106.75	.00	1,688.14 94.1%
2020/12/000289	12/09/2020	PRJ	1,043.42	REF 120920		WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	1,063.33	REF 122320		WARRANT=122320	RUN=1 BIWEEKLY	
20020117	172001	MEDICARE	2,982	2,982	2,458.29	193.67	.00	523.71 82.4%
2020/12/000289	12/09/2020	PRJ	93.66	REF 120920		WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	100.01	REF 122320		WARRANT=122320	RUN=1 BIWEEKLY	
20020117	175003	A/C LIFE INSURANCE	206	218	217.80	23.40	.00	.20 99.9%
2020/12/000046	12/01/2020	API	23.40	VND 005440 IN 120120-201		T & C ASSOCIATES LLC	DECEMBER LIFE	7259891
20020117	175004	DENTAL PREMIUMS	3,725	3,885	3,719.46	310.40	.00	165.54 95.7%
2020/12/000093	12/01/2020	API	82.40	VND 005440 IN DECEMBER 20 201		T & C ASSOCIATES LLC	DECEMBER DENTAL	7259908
2020/12/000094	12/01/2020	API	228.00	VND 004163 IN DECEMBER 20 201		OHIO AFSCME CARE PLA	DECEMBER AFSCME CA	7259906
20020117	175012	MEDICAL PREMIUMS -	78,554	78,554	77,966.92	6,497.17	.00	587.08 99.3%
2020/12/000049	12/01/2020	API	630.76	VND 012290 IN 120120201HSA		SUPERIOR FEDERAL	CY2020 DEC EMPLOYE	7259890
2020/12/000092	12/01/2020	API	5,866.41	VND 005440 IN 120120201HSA		T & C ASSOCIATES LLC	DEC HEALTH INS	7259908
TOTAL PERSONAL SERVICES			319,868	315,868	304,533.08	24,179.69	.00	11,334.92 96.4%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
20020121	216002	JANITORIAL	12,000	30,000	25,542.37	5,091.23	.00	4,457.63 85.1%
2020/12/000502	12/04/2020	API	9.12	VND 005666 IN 112420201		TIM RICHARDS	INV 112420201 REIM	7260506
2020/12/000504	12/03/2020	API	637.91	VND 016310 IN 2170899		ACORN DISTRIBUTORS	INV 2170899 #7064	7260479



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20020121 216002 JANITORIAL</u>								
<u>2020/12/000504</u>	12/03/2020 API	1,837.50 VND	005845 IN	54547109		TRUGREEN LP	INV 54547109 #7005	7260507
<u>2020/12/000504</u>	12/03/2020 API	74.13 VND	002976 IN	142511		KEY SUPPLY INC	INV 142511 #MARIM1	7260491
<u>2020/12/000762</u>	12/11/2020 API	458.90 VND	002976 IN	142691		KEY SUPPLY INC	INV 142691 #MARIM1	7260924
<u>2020/12/000762</u>	12/11/2020 API	48.00 VND	002976 IN	142697		KEY SUPPLY INC	INV 142697 #MARIM1	7260924
<u>2020/12/000762</u>	12/11/2020 API	100.67 VND	002976 IN	142769		KEY SUPPLY INC	INV 142769 #MARIM1	7260924
<u>2020/12/001334</u>	12/17/2020 API	1,925.00 VND	005845 IN	133042239		TRUGREEN LP	INV 133042239 #700	7261858
<u>20020121 219099 SUNDRY</u>								
		5,500	5,500	4,055.61	67.52		1,444.39	73.7%
<u>2020/12/000502</u>	12/04/2020 API	40.00 VND	005666 IN	112420201A		TIM RICHARDS	INV 112420201 REIM	7260506
<u>2020/12/001161</u>	12/18/2020 GEN	-9.12 REF				PD FROM WRONG ACCT		
<u>2020/12/001335</u>	12/17/2020 API	36.64 VND	005948 IN	9868472479A		VERIZON WIRELESS	INV 9868472479 #98	7261860
TOTAL MATERIALS & SUPPLIES		17,500	35,500	29,597.98	5,158.75		5,902.02	83.4%
<u>31 SERVICES</u>								
<u>20020131 310002 UTILITIES - ELECTR</u>								
		75,000	68,500	56,082.79	4,379.74		12,417.21	81.9%
<u>2020/12/000502</u>	12/04/2020 API	30.92 VND	000217 IN	113020201A		OHIO POWER COMPANY	INV 113020201A #07	7260496
<u>2020/12/000502</u>	12/04/2020 API	31.01 VND	000217 IN	113020201B		OHIO POWER COMPANY	INV 113020201B #07	7260496
<u>2020/12/000502</u>	12/04/2020 API	995.22 VND	000217 IN	113020201C		OHIO POWER COMPANY	INV 113020201C #07	7260496
<u>2020/12/000502</u>	12/04/2020 API	2,611.83 VND	000217 IN	113020201D		OHIO POWER COMPANY	INV 113020201D #07	7260496
<u>2020/12/000502</u>	12/04/2020 API	710.76 VND	000217 IN	113020201E		OHIO POWER COMPANY	INV 113020201E #07	7260496
<u>20020131 310003 UTILITIES - GARBAG</u>								
		3,500	3,500	2,897.42	235.00		602.58	82.8%
<u>2020/12/000504</u>	12/03/2020 API	235.00 VND	001166 IN	0388-001113548		REPUBLIC SERVICES	INV 0388-001113548	7260498
<u>20020131 310004 UTILITIES - TELEPH</u>								
		5,000	5,000	4,360.81	370.09		639.19	87.2%
<u>2020/12/000762</u>	12/11/2020 API	370.09 VND	012761 IN	120120201		UNITED TELEPHONE	INV 120120201 #302	7260945
<u>20020131 310005 UTILITIES - WATER</u>								
		52,000	52,000	50,531.92	2,947.64		1,468.08	97.2%
<u>2020/12/001334</u>	12/17/2020 API	833.88 VND	001046 IN	121620201A		CITY OF LIMA UTILITI	INV 121620201A CUS	7261830
<u>2020/12/001334</u>	12/17/2020 API	414.68 VND	001046 IN	121620201B		CITY OF LIMA UTILITI	INV 121620201B CUS	7261827
<u>2020/12/001334</u>	12/17/2020 API	103.13 VND	001046 IN	121620201C		CITY OF LIMA UTILITI	INV 121620201C CUS	7261826
<u>2020/12/001334</u>	12/17/2020 API	805.29 VND	001046 IN	121620201D		CITY OF LIMA UTILITI	INV 121620201D CUS	7261829
<u>2020/12/001334</u>	12/17/2020 API	790.66 VND	001046 IN	121620201E		CITY OF LIMA UTILITI	INV 121620201E CUS	7261828



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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
20020131	330610 REPAIRS BUILDING/G	5,000	5,000	3,380.86	.00	.00	1,619.14	67.6%
20020131	330612 REPAIRS-ELECTRICAL	1,500	1,500	294.16	.00	.00	1,205.84	19.6%
20020131	330613 REPAIRS-PLUMBING	1,500	5,500	4,550.07	.00	.00	949.93	82.7%
20020131	330614 REPAIRS - HEATING	15,000	15,000	8,915.10	1,540.38	.00	6,084.90	59.4%
	2020/12/000762 12/11/2020 API	1,540.38	VND 003298 IN 201110			LIPPINCOTT PLUMBING INV 201110 HEATING		7260927
20020131	330660 REPAIRS-EQUIPMENT	2,500	5,500	4,938.46	.00	.00	561.54	89.8%
20020131	340415 UTILITIES - HEATING	26,000	24,000	18,041.21	2,480.87	.00	5,958.79	75.2%
	2020/12/001334 12/17/2020 API	2,480.87	VND 001585 IN 121020201			DOMINION ENERGY INV 121020201 #544		7261831
20020131	340599 SERVICES-SUNDRY	25,000	22,500	19,370.86	1,186.83	.00	3,129.14	86.1%
	2020/12/000504 12/03/2020 API	135.90	VND 005669 IN 716671503111820			SPECTRUM BUSINESS INV 71667150311182		7260502
	2020/12/000761 12/09/2020 API	90.00	VND 000753 IN 304559			BUCKEYE EXTERMINATION INV 304559 #100661		7260917
	2020/12/000761 12/09/2020 API	382.93	VND 019708 IN 88989201120120			TIME WARNER CABLE LL INV 88989201120120		7260944
	2020/12/000762 12/11/2020 API	578.00	VND 005669 IN 721909001120220			SPECTRUM BUSINESS INV 72190900112022		7260938
	TOTAL SERVICES	212,000	208,000	173,363.66	13,140.55	.00	34,636.34	83.3%
	TOTAL PLANT MAINTENANCE	549,368	559,368	507,494.72	42,478.99	.00	51,873.28	90.7%
	TOTAL DD - PALNT MAINTENANCE	549,368	559,368	507,494.72	42,478.99	.00	51,873.28	90.7%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
30030117	170005 SALARY - EMPLOYEES	184,260	184,260	181,647.17	14,172.62	.00	2,612.83	98.6%
	2020/12/000289 12/09/2020 PRJ	7,025.68	REF 120920			WARRANT=120920 RUN=1 BIWEEKLY		
	2020/12/001178 12/23/2020 PRJ	7,146.94	REF 122320			WARRANT=122320 RUN=1 BIWEEKLY		



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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	170043 SALARY TEMPORARY E	60,000	59,250	23,493.78	7.50	.00	35,756.22	39.7%
2020/12/000289	12/09/2020 PRJ	7.50 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
30030117	171001 PERS	32,797	32,797	27,985.93	1,984.17	.00	4,811.07	85.3%
2020/12/000289	12/09/2020 PRJ	983.60 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	1,000.57 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
30030117	171002 STRS	1,400	1,400	650.00	1.05	.00	750.00	46.4%
2020/12/000289	12/09/2020 PRJ	1.05 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
30030117	172001 MEDICARE	3,542	3,542	2,892.37	199.73	.00	649.63	81.7%
2020/12/000289	12/09/2020 PRJ	98.71 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	101.02 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
30030117	175003 A/C LIFE INSURANCE	195	195	194.40	16.20	.00	.60	99.7%
2020/12/000046	12/01/2020 API	16.20 VND	005440 IN 12-01-20-301			T & C ASSOCIATES LLC	DECEMBER LIFE	7259891
30030117	175004 DENTAL PREMIUMS	2,890	2,890	2,878.92	240.80	.00	11.08	99.6%
2020/12/000093	12/01/2020 API	164.80 VND	005440 IN DECEMBER 20 301			T & C ASSOCIATES LLC	DECEMBER DENTAL	7259908
2020/12/000094	12/01/2020 API	76.00 VND	004163 IN DECEMBER 20 301			OHIO AFSCME CARE PLA	DECEMBER AFSCME CA	7259906
30030117	175012 MEDICAL PREMIUMS -	23,133	23,133	22,964.88	1,913.74	.00	168.12	99.3%
2020/12/000049	12/01/2020 API	240.00 VND	012290 IN 120120301HSA			SUPERIOR FEDERAL	CY2020 DEC EMPLOY	7259890
2020/12/000092	12/01/2020 API	1,673.74 VND	005440 IN 120120301HSA			T & C ASSOCIATES LLC	DEC HEALTH INS	7259908
30030117	176001 MEMBERSHIPS	500	500	370.00	110.00	.00	130.00	74.0%
2020/12/000761	12/09/2020 API	110.00 VND	003221 IN 1093			LIMA EXCHANGE CLUB	INV 1093 - 4TH QUA	7260925
TOTAL PERSONAL SERVICES		308,717	307,967	263,077.45	18,645.81	.00	44,889.55	85.4%
21 MATERIALS & SUPPLIES								
30030121	211000 OFFICE	4,300	4,300	1,335.42	139.21	.00	2,964.58	31.1%
2020/12/000504	12/03/2020 API	47.54 VND	004151 IN 134694002001			OFFICE DEPOT	INV 134694002001 #	7260495
2020/12/000504	12/03/2020 API	5.68 VND	004151 IN 134715860001			OFFICE DEPOT	INV 134715860001 P	7260495
2020/12/001334	12/17/2020 API	85.99 VND	004151 IN 139870769001			OFFICE DEPOT	INV 139870769001 #	7261845

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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
30030121	211001 POSTAGE	400	400	198.00	.00	.00	202.00	49.5%
30030121	213002 MEDICAL	2,000	2,750	1,819.48	38.35	.00	930.52	66.2%
	2020/12/000504 12/03/2020 API	38.35 VND	020612 IN	17082268	MCKESSON MEDICAL	INV 17082268 #2008	7260494	
30030121	219099 SUNDRY	11,000	11,000	7,523.26	599.59	.00	3,476.74	68.4%
	2020/12/001335 12/17/2020 API	46.66 VND	005948 IN	9868472479B	VERIZON WIRELESS	INV 9868472479 #98	7261860	
	2020/12/001336 12/18/2020 API	552.93 VND	019323 IN	431171107A	U.S.BANK NATIONAL	INV 431171107 #201	7261859	
	TOTAL MATERIALS & SUPPLIES	17,700	18,450	10,876.16	777.15	.00	7,573.84	58.9%
31 SERVICES								
30030131	360499 TRAVEL SUNDRY	100	100	.00	.00	.00	100.00	.0%
30030131	370655 INSERVICE-PROFESSI	2,500	2,500	2,002.09	.00	.00	497.91	80.1%
	TOTAL SERVICES	2,600	2,600	2,002.09	.00	.00	597.91	77.0%
	TOTAL CHILDRENS SERVICES SUPPORT	329,017	329,017	275,955.70	19,422.96	.00	53,061.30	83.9%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217	170005 SALARY - EMPLOYEES	418,667	410,667	379,125.26	31,858.23	.00	31,541.74	92.3%
	2020/12/000289 12/09/2020 PRJ	15,916.47 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
	2020/12/001178 12/23/2020 PRJ	16,072.39 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
	2020/12/001246 12/22/2020 GEN	-130.63 REF				POSTED TO WRONG ACCOUNT		
30030217	171001 PERS	58,614	58,614	52,968.23	4,465.39	.00	5,645.77	90.4%
	2020/12/000289 12/09/2020 PRJ	2,228.31 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
	2020/12/001178 12/23/2020 PRJ	2,250.14 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
	2020/12/001246 12/22/2020 GEN	-13.06 REF				POSTED TO WRONG ACCOUNT		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
<u>30030217 171002 STRS</u>	0	242	.00	.00	.00	242.12	.0%	
<u>30030217 172001 MEDICARE</u>	6,071	6,071	5,349.21	448.78	.00	721.79	88.1%	
<u>2020/12/000289</u> 12/09/2020 PRJ	222.35	REF 120920			WARRANT=120920		RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	228.29	REF 122320			WARRANT=122320		RUN=1 BIWEEKLY	
<u>2020/12/001246</u> 12/22/2020 GEN	-1.86	REF			POSTED TO WRONG ACCOUNT			
<u>30030217 175003 A/C LIFE INSURANCE</u>	605	605	548.10	50.40	.00	56.90	90.6%	
<u>2020/12/000046</u> 12/01/2020 API	50.40	VND 005440 IN 12-01-20-302			T & C ASSOCIATES LLC DECEMBER LIFE		7259891	
<u>30030217 175004 DENTAL PREMIUMS</u>	7,911	7,911	6,147.96	576.80	.00	1,763.04	77.7%	
<u>2020/12/000093</u> 12/01/2020 API	576.80	VND 005440 IN DECEMBER 20 302			T & C ASSOCIATES LLC DECEMBER DENTAL		7259908	
<u>30030217 175012 MEDICAL PREMIUMS -</u>	74,673	74,431	67,478.70	6,549.53	.00	6,952.18	90.7%	
<u>2020/12/000049</u> 12/01/2020 API	630.76	VND 012290 IN 120120302HSA			SUPERIOR FEDERAL		CY2020 DEC EMPLOY 7259890	
<u>2020/12/000092</u> 12/01/2020 API	5,918.77	VND 005440 IN 120120302HSA			T & C ASSOCIATES LLC DEC HEALTH INS		7259908	
<u>30030217 176001 MEMBERSHIPS</u>	175	175	151.86	.00	.00	23.14	86.8%	
TOTAL PERSONAL SERVICES	566,716	558,716	511,769.32	43,949.13	.00	46,946.68	91.6%	
21 MATERIALS & SUPPLIES								
<u>30030221 211000 OFFICE SUPPLIES</u>	2,000	2,000	790.71	17.86	.00	1,209.29	39.5%	
<u>2020/12/000504</u> 12/03/2020 API	17.86	VND 004151 IN 515255035001			OFFICE DEPOT		INV 515255035001 P 7260495	
<u>30030221 216030 PROGRAMMING</u>	2,150	2,150	618.31	180.00	.00	1,531.69	28.8%	
<u>2020/12/000504</u> 12/03/2020 API	180.00	VND 019038 IN 4304			LESSONPIX, INC.		INV 4304 LESSONPIX 7260492	
<u>30030221 219099 SUNDRY</u>	11,750	11,750	5,477.93	487.21	.00	6,272.07	46.6%	
<u>2020/12/001335</u> 12/17/2020 API	286.49	VND 005948 IN 9868472479C			VERIZON WIRELESS		INV 9868472479 #98 7261860	
<u>2020/12/001336</u> 12/18/2020 API	200.72	VND 019323 IN 431171107B			U.S.BANK NATIONAL		INV 431171107 #201 7261859	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		15,900	15,900	6,886.95	685.07	.00	9,013.05	43.3%
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	83,914.78	7,129.05	.00	16,085.22	83.9%
	2020/12/001006 12/14/2020 API	7,129.05	VND 003230	IN 121020302A	LIMA MEMORIAL HOSPIT	INV 121020302A	#MM	7261319
30030231	340599 SERVICES-SUNDRY	10,500	10,500	.00	.00	.00	10,500.00	.0%
30030231	360499 TRAVEL SUNDRY	2,000	2,000	411.76	.00	.00	1,588.24	20.6%
30030231	370655 INSERVICE-PROFESSI	1,500	1,500	1,105.79	.00	.00	394.21	73.7%
TOTAL SERVICES		124,500	134,827	106,259.16	7,129.05	.00	28,567.67	78.8%
TOTAL CHILDRENS SVCS-EARLY INTERV		707,116	709,443	624,915.43	51,763.25	.00	84,527.40	88.1%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
30030417	170005 SALARY - EMPLOYEES	453,457	451,130	369,369.10	25,955.07	.00	81,761.07	81.9%
	2020/12/000289 12/09/2020 PRJ	13,283.56	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY
	2020/12/001178 12/23/2020 PRJ	12,671.51	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY
30030417	171001 PERS	31,575	31,575	23,778.09	1,688.38	.00	7,796.91	75.3%
	2020/12/000289 12/09/2020 PRJ	888.12	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY
	2020/12/001178 12/23/2020 PRJ	800.26	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY



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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
30030417	171002 STRS	29,938	29,938	25,396.75	1,945.32	.00	4,541.25	84.8%
2020/12/000289	12/09/2020 PRJ	971.58 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	973.74 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
30030417	172001 MEDICARE	6,585	6,585	5,004.66	353.25	.00	1,580.34	76.0%
2020/12/000289	12/09/2020 PRJ	177.44 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	175.81 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
30030417	175003 A/C LIFE INSURANCE	986	986	769.50	67.50	.00	216.50	78.0%
2020/12/000046	12/01/2020 API	67.50 VND	005440 IN 12-01-20-304			T & C ASSOCIATES LLC	DECEMBER LIFE	7259891
30030417	175004 DENTAL PREMIUMS	14,278	14,278	10,975.16	887.20	.00	3,302.84	76.9%
2020/12/000093	12/01/2020 API	659.20 VND	005440 IN DECEMBER 20 304			T & C ASSOCIATES LLC	DECEMBER DENTAL	7259908
2020/12/000094	12/01/2020 API	228.00 VND	004163 IN DECEMBER 20 304			OHIO AFSCME CARE PLA	DECEMBER AFSCME CA	7259906
30030417	175012 MEDICAL PREMIUMS -	140,051	140,051	121,635.59	9,622.64	.00	18,415.41	86.9%
2020/12/000049	12/01/2020 API	1,110.76 VND	012290 IN 120120304HSA			SUPERIOR FEDERAL	CY2020 DEC EMPLOY	7259890
2020/12/000092	12/01/2020 API	8,511.88 VND	005440 IN 120120304HSA			T & C ASSOCIATES LLC	DEC HEALTH INS	7259908
TOTAL PERSONAL SERVICES		676,870	674,543	556,928.85	40,519.36	.00	117,614.32	82.6%
21 MATERIALS & SUPPLIES								
30030421	216030 PROGRAMMING	8,000	8,000	6,608.89	7.00	.00	1,391.11	82.6%
2020/12/000502	12/04/2020 API	7.00 VND	016883 IN 135298064			TEACHER SYNERGY, LLC	INV 135298064 DIGI	7260505
30030421	219099 SUNDRY	2,000	2,000	1,518.31	60.58	.00	481.69	75.9%
2020/12/000502	12/04/2020 API	17.98 VND	004151 IN 134694002001A			OFFICE DEPOT	INV 134694002001A	7260495
2020/12/000761	12/09/2020 API	42.60 VND	004974 IN 120220304A			SAMS CLUB	INV 120220304A #61	7260935
TOTAL MATERIALS & SUPPLIES		10,000	10,000	8,127.20	67.58	.00	1,872.80	81.3%
31 SERVICES								
30030431	340599 SERVICES-SUNDRY	400	400	.00	.00	.00	400.00	.0%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	400	400	.00	.00	.00	400.00	.0%
	TOTAL CHILDRENS SERVICES-SCHOOL A	687,270	684,943	565,056.05	40,586.94	.00	119,887.12	82.5%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517	170005 SALARY - EMPLOYEES	181,966	181,966	175,433.56	14,001.31	.00	6,532.44	96.4%
2020/12/000289	12/09/2020 PRJ	6,999.22	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	6,871.46	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
2020/12/001246	12/22/2020 GEN	130.63	REF			POSTED TO WRONG	ACCOUNT	
30030517	171001 PERS	25,476	25,476	25,001.55	1,954.93	.00	474.45	98.1%
2020/12/000289	12/09/2020 PRJ	979.88	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	961.99	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
2020/12/001246	12/22/2020 GEN	13.06	REF			POSTED TO WRONG	ACCOUNT	
30030517	172001 MEDICARE	2,639	2,639	2,406.94	190.95	.00	232.06	91.2%
2020/12/000289	12/09/2020 PRJ	93.66	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	95.43	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
2020/12/001246	12/22/2020 GEN	1.86	REF			POSTED TO WRONG	ACCOUNT	
30030517	173001 WORKMEN'S COMPENSA	1,820	1,820	-6,833.13	-6,757.46	.00	8,653.13	-375.4%
2020/12/000847	12/15/2020 GEN	-1,456.00	REF			REFUND & 2019 FULL	PREM REFUN	
2020/12/001395	12/23/2020 GEN	-5,301.46	REF			WORKERS COMP	REFUND #3	
30030517	175003 A/C LIFE INSURANCE	303	303	302.40	25.20	.00	.60	99.8%
2020/12/000046	12/01/2020 API	25.20	VND 005440 IN 12-01-20-305			T & C ASSOCIATES LLC	DECEMBER LIFE	7259891
30030517	175004 DENTAL PREMIUMS	3,956	3,956	3,933.84	329.60	.00	22.16	99.4%
2020/12/000093	12/01/2020 API	329.60	VND 005440 IN DECEMBER 20 305			T & C ASSOCIATES LLC	DECEMBER DENTAL	7259908



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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
30030517	175012 MEDICAL PREMIUMS -	72,048	72,048	71,522.46	5,788.04	.00	525.54	99.3%
2020/12/000049	12/01/2020 API	706.14 VND	012290 IN	120120305HSA	SUPERIOR FEDERAL	CY2020 DEC EMPLOY	7259890	
2020/12/000092	12/01/2020 API	5,081.90 VND	005440 IN	120120305HSA	T & C ASSOCIATES LLC	DEC HEALTH INS	7259908	
30030517	176001 MEMBERSHIPS	1,300	1,435	1,408.14	.00	.00	26.73	98.1%
TOTAL PERSONAL SERVICES		289,508	289,643	273,175.76	15,532.57	.00	16,467.11	94.3%
21 MATERIALS & SUPPLIES								
30030521	211000 OFFICE SUPPLIES	4,000	4,000	1,920.72	.00	.00	2,079.28	48.0%
30030521	219099 SUNDRY	31,500	31,053	16,133.81	1,168.71	.00	14,919.38	52.0%
2020/12/001070	12/16/2020 API	600.00 VND	000116 IN	121420305	ALLEN COUNTY	INV 121420305 TO R	7261343	
2020/12/001334	12/17/2020 API	207.90 VND	009006 IN	2848141-1	PRO-ED INC	INV 2848141-1 #008	7261847	
2020/12/001335	12/17/2020 API	160.09 VND	005948 IN	9868472479D	VERIZON WIRELESS	INV 9868472479 #98	7261860	
2020/12/001336	12/18/2020 API	200.72 VND	019323 IN	431171107C	U.S.BANK NATIONAL	INV 431171107 #201	7261859	
TOTAL MATERIALS & SUPPLIES		35,500	35,053	18,054.53	1,168.71	.00	16,998.66	51.5%
31 SERVICES								
30030531	340599 SERVICES-SUNDRY	100	100	.00	.00	.00	100.00	.0%
30030531	360499 TRAVEL SUNDRY	3,150	3,150	923.76	17.20	.00	2,226.24	29.3%
2020/12/001006	12/14/2020 API	17.20 VND	000116 IN	121020305A	ALLEN COUNTY	INV 121020305A REM	7261303	
30030531	370655 INSERVICE-PROFESSI	1,000	1,000	236.39	.00	.00	763.61	23.6%
30030531	370708 CLIENT TRANSPORTAT	300	300	45.00	22.00	.00	255.00	15.0%
2020/12/001338	12/18/2020 API	22.00 VND	000614 IN	2156	TRANSPORTATION	INV 2156 CAB CHARG	7261857	



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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
30030531	410400 EQUIPMENT	1,500	1,812	1,811.94	.00	.00	.00	100.0%
TOTAL SERVICES		6,050	6,362	3,017.09	39.20	.00	3,344.85	47.4%
TOTAL CH SERVICES-EARLY INT-SRV C		331,058	331,058	294,247.38	16,740.48	.00	36,810.62	88.9%
TOTAL DD - CHILDREN SERVICES		2,054,461	2,054,461	1,760,174.56	128,513.63	.00	294,286.44	85.7%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331	340298 INDIVIDUAL SUPPORT	500,000	500,000	200,555.37	18,793.59	.00	299,444.63	40.1%
2020/12/000502	12/04/2020 API	144.68	VND 001653	IN 417125		DURALINE MEDICAL PRO	INV 417125 MEDIUM	7260484
2020/12/000502	12/04/2020 API	28.94	VND 017999	IN 471124		FUN AND FUNCTION, LL	INV 471124 DOG TAG	7260485
2020/12/000502	12/04/2020 API	54.00	VND 021043	IN 102920403		WHITNEY JOHNSON	INV 102920403 RESP	7260508
2020/12/000502	12/04/2020 API	89.95	VND 004974	IN 5942095-576626		SAMS CLUB	INV 5942095-576626	7260499
2020/12/000762	12/11/2020 API	267.68	VND 000139	IN 14485		ALLEN CO RTA	INV 14485 OCT 20 T	7260914
2020/12/000762	12/11/2020 API	408.93	VND 020494	IN 3464		ANGELSENSE INC	INV 3464 BELT, GUA	7260915
2020/12/000762	12/11/2020 API	14.82	VND 002291	IN 17240A		INNOVATIVE OPPORTUNI	INV 17240A MONEY M	7260922
2020/12/000762	12/11/2020 API	39.52	VND 002291	IN 17240B		INNOVATIVE OPPORTUNI	INV 17240B MONEY M	7260922
2020/12/000762	12/11/2020 API	9.88	VND 002291	IN 17240C		INNOVATIVE OPPORTUNI	INV 17240C MONEY M	7260922
2020/12/000762	12/11/2020 API	345.00	VND 004974	IN 5952004-748156		SAMS CLUB	INV 5952004-748156	7260937
2020/12/001004	12/11/2020 API	38.24	VND 000139	IN 14485B		ALLEN CO RTA	INV 14485B OCT 20	7261302
2020/12/001004	12/11/2020 API	40.00	VND 021436	IN 70.3		AMY FOLEY	INV 70.3 MUSIC THE	7261305
2020/12/001004	12/11/2020 API	100.00	VND 015086	IN 2121		AWAKENING MINDS	INV 2121 ART THERP	7261307
2020/12/001004	12/11/2020 API	9.95	VND 017987	IN 380540B		DESERT DISTRIBUTING,	INV 380540B SHIPPI	7261313
2020/12/001004	12/11/2020 API	109.44	VND 001653	IN 417510		DURALINE MEDICAL PRO	INV 417510 ADULT W	7261314
2020/12/001004	12/11/2020 API	29.94	VND 004974	IN 5962019-729421		SAMS CLUB	INV 5962019-729421	7261323
2020/12/001004	12/11/2020 API	587.50	VND 000614	IN 2101		TRANSPORTATION	INV 2101 OCT CAB T	7261328
2020/12/001004	12/11/2020 API	52.50	VND 000982	IN 121020403GA		CHILDRENS DEVELOPMEN	INV 121020403GA OC	7261310
2020/12/001004	12/11/2020 API	18.75	VND 000982	IN 121020403BA		CHILDRENS DEVELOPMEN	INV 121020403BA OC	7261310
2020/12/001004	12/11/2020 API	82.50	VND 000982	IN 121020403AB		CHILDRENS DEVELOPMEN	INV 121020403AB OC	7261310
2020/12/001004	12/11/2020 API	21.57	VND 000982	IN 121020403AH		CHILDRENS DEVELOPMEN	INV 121020403AH OC	7261310
2020/12/001004	12/11/2020 API	30.00	VND 000982	IN 121020403KK		CHILDRENS DEVELOPMEN	INV 121020403KK OC	7261310
2020/12/001004	12/11/2020 API	84.00	VND 000982	IN 121020403AL		CHILDRENS DEVELOPMEN	INV 121020403AL OC	7261310
2020/12/001004	12/11/2020 API	12.00	VND 000982	IN 121020403KM		CHILDRENS DEVELOPMEN	INV 121020403KM OC	7261310
2020/12/001004	12/11/2020 API	40.00	VND 000982	IN 121020403TM		CHILDRENS DEVELOPMEN	INV 121020403TM OC	7261310
2020/12/001004	12/11/2020 API	49.50	VND 000982	IN 121020403JR		CHILDRENS DEVELOPMEN	INV 121020403JR OC	7261310
2020/12/001004	12/11/2020 API	49.50	VND 000982	IN 121020403WR		CHILDRENS DEVELOPMEN	INV 121020403WR OC	7261310



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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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>40040331 340298 INDIVIDUAL SUPPORT</u>								
2020/12/001004	12/11/2020	API	32.82 VND 000982 IN	121020403HR		CHILDRENS DEVELOPMEN INV	121020403HR OC	7261310
2020/12/001004	12/11/2020	API	47.25 VND 000982 IN	121020403CS		CHILDRENS DEVELOPMEN INV	121020403CS OC	7261310
2020/12/001004	12/11/2020	API	45.00 VND 000982 IN	121020403DW		CHILDRENS DEVELOPMEN INV	121020403DW OC	7261310
2020/12/001004	12/11/2020	API	71.99 VND 005033 IN	208126516098		SCHOOL SPECIALTY INC INV	208126516098 #	7261326
2020/12/001005	12/14/2020	API	55.00 VND 005453 IN	111920403		TAMARA BELL INV	111920403 MEDI	7261327
2020/12/001005	12/14/2020	API	95.40 VND 021391 IN	120720403		CASSIDY COOP INV	120720403 MEDI	7261309
2020/12/001005	12/14/2020	API	54.00 VND 020229 IN	111620403		ERICA DULING INV	111620403 MEDI	7261315
2020/12/001005	12/14/2020	API	144.60 VND 021221 IN	112320403		ALICIA GROVES INV	112320403 REIM	7261301
2020/12/001005	12/14/2020	API	240.00 VND 013606 IN	110620403		MARY HATFIELD INV	110320403 RESP	7261321
2020/12/001005	12/14/2020	API	400.00 VND 015483 IN	111120403		KIMBERLY MCCANN FULT INV	111120403 RESP	7261318
2020/12/001005	12/14/2020	API	31.98 VND 021666 IN	112320403		BRIAN SCHUMACHER INV	112320403 REIM	7261308
2020/12/001005	12/14/2020	API	93.50 VND 016534 IN	120720403		MANDY TRIPLETT INV	120720403 MEDI	7261320
2020/12/001005	12/14/2020	API	81.64 VND 004974 IN	6152093-156664		SAMS CLUB INV	6152093-156664	7261324
2020/12/001005	12/14/2020	API	120.00 VND 001203 IN	101320403B		CRYSTAL BRAUN INV	101320403B RES	7261311
2020/12/001005	12/14/2020	API	184.95 VND 019868 IN	120720403		AMANDA GARVER INV	120720403 REIM	7261304
2020/12/001005	12/14/2020	API	187.50 VND 021679 IN	120920403		NICOLE LINE INV	120920403 MEDI	7261322
2020/12/001005	12/14/2020	API	150.00 VND 015483 IN	112320403B		KIMBERLY MCCANN FULT INV	112320403B RES	7261318
2020/12/001005	12/14/2020	API	240.00 VND 015483 IN	112320403C		KIMBERLY MCCANN FULT INV	112320403C RES	7261318
2020/12/001068	12/17/2020	API	89.99 VND 004974 IN	6152094-209004		SAMS CLUB INV	6152094-209004	7261352
2020/12/001068	12/17/2020	API	54.99 VND 004974 IN	6202005-724863		SAMS CLUB INV	6202005-724866	7261352
2020/12/001068	12/17/2020	API	67.45 VND 004974 IN	6152093-358819		SAMS CLUB INV	6152093-358819	7261352
2020/12/001068	12/17/2020	API	474.26 VND 004974 IN	6172098-340012		SAMS CLUB INV	6172098-340012	7261352
2020/12/001068	12/17/2020	API	175.97 VND 004974 IN	6162095-882303		SAMS CLUB INV	6162095-882303	7261352
2020/12/001068	12/17/2020	API	446.05 VND 004974 IN	6162095-493285		SAMS CLUB INV	6162095-493285	7261352
2020/12/001068	12/17/2020	API	196.14 VND 004974 IN	6172098-781519		SAMS CLUB INV	6172098-781519	7261352
2020/12/001068	12/17/2020	API	164.99 VND 004974 IN	6172098-080965		SAMS CLUB INV	6172098-080965	7261352
2020/12/001068	12/17/2020	API	49.99 VND 004974 IN	6172098-179346		SAMS CLUB INV	6172098-179346	7261352
2020/12/001068	12/17/2020	API	90.53 VND 004974 IN	6172098-859353		SAMS CLUB INV	6172098-859353	7261352
2020/12/001069	12/17/2020	API	73.50 VND 000982 IN	121520403GA		CHILDRENS DEVELOPMEN INV	121520403GA NO	7261345
2020/12/001069	12/17/2020	API	11.25 VND 000982 IN	121520403BA		CHILDRENS DEVELOPMEN INV	121520403BA NO	7261345
2020/12/001069	12/17/2020	API	74.25 VND 000982 IN	121520403AB		CHILDRENS DEVELOPMEN INV	121520403AB NO	7261345
2020/12/001069	12/17/2020	API	15.00 VND 000982 IN	121520403AH		CHILDRENS DEVELOPMEN INV	121520403AH NO	7261345
2020/12/001069	12/17/2020	API	27.00 VND 000982 IN	121520403KK		CHILDRENS DEVELOPMEN INV	121520403KK NO	7261345
2020/12/001069	12/17/2020	API	115.50 VND 000982 IN	121520403AL		CHILDRENS DEVELOPMEN INV	121520403AL NO	7261345
2020/12/001069	12/17/2020	API	18.00 VND 000982 IN	121520403KM		CHILDRENS DEVELOPMEN INV	121520403KM NO	7261345
2020/12/001069	12/17/2020	API	48.00 VND 000982 IN	121520403TM		CHILDRENS DEVELOPMEN INV	121520403TM NO	7261345
2020/12/001069	12/17/2020	API	41.25 VND 000982 IN	121520403JR		CHILDRENS DEVELOPMEN INV	121520403JR NO	7261345
2020/12/001069	12/17/2020	API	41.25 VND 000982 IN	121520403WR		CHILDRENS DEVELOPMEN INV	121520403WR NO	7261345
2020/12/001069	12/17/2020	API	26.25 VND 000982 IN	121520403HR		CHILDRENS DEVELOPMEN INV	121520403HR NO	7261345
2020/12/001069	12/17/2020	API	52.50 VND 000982 IN	121520403CS		CHILDRENS DEVELOPMEN INV	121520403CS NO	7261345
2020/12/001069	12/17/2020	API	67.50 VND 000982 IN	121520403DW		CHILDRENS DEVELOPMEN INV	121520403DW NO	7261345
2020/12/001070	12/16/2020	API	131.84 VND 021518 IN	2163		ADAPTIVE MEDICAL INV	2163 INCONTINE	7261341
2020/12/001070	12/16/2020	API	371.52 VND 019863 IN	2484604		CAPABILITIES LLC INV	2484604 SEPT A	7261344
2020/12/001070	12/16/2020	API	624.55 VND 019863 IN	2484605		CAPABILITIES LLC INV	2484605 OCT AD	7261344
2020/12/001333	12/17/2020	API	230.00 VND 021221 IN	121420403		ALICIA GROVES INV	121420403 REIM	7261816
2020/12/001333	12/17/2020	API	80.00 VND 021436 IN	70.4		AMY FOLEY INV	70.4 MUSIC THE	7261820
2020/12/001333	12/17/2020	API	55.95 VND 000310 IN	40461		ANGELA WENGER INV	40461 REIMBURS	7261821



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<u>40040331</u>	<u>340298</u>	<u>INDIVIDUAL SUPPORT</u>						
<u>2020/12/001333</u>	12/17/2020 API	32.06 VND	000416 IN	4021-2016		ARC OF ALLEN COU	INV 4021-2016 DAY	7261822
<u>2020/12/001333</u>	12/17/2020 API	100.00 VND	015086 IN	2122		AWAKENING MINDS	INV 2122 ART THERA	7261823
<u>2020/12/001333</u>	12/17/2020 API	86.19 VND	007666 IN	548287		BEYOND PLAY LLC	INV 548287 PHYSIO	7261824
<u>2020/12/001333</u>	12/17/2020 API	43.84 VND	019863 IN	DD3211		CAPABILITIES LLC	INV DD3211 - 11/4	7261825
<u>2020/12/001333</u>	12/17/2020 API	100.00 VND	021044 IN	121420403		DUSTIN PRITCHETT	INV 121420403 REIM	7261832
<u>2020/12/001333</u>	12/17/2020 API	360.00 VND	011408 IN	111620403		ERIN KOENIG	INV 111620403 RESP	7261833
<u>2020/12/001333</u>	12/17/2020 API	132.99 VND	017999 IN	477297		FUN AND FUNCTION, LL	INV 477297 MAGNA-T	7261834
<u>2020/12/001333</u>	12/17/2020 API	130.00 VND	015483 IN	120820403		KIMBERLY MCCANN FULT	INV 120820403 RESP	7261836
<u>2020/12/001333</u>	12/17/2020 API	7,163.74 VND	003493 IN	29173		MARIMOR INDUSTRIES I	INV 29173 LOCAL NO	7261840
<u>2020/12/001333</u>	12/17/2020 API	966.50 VND	020862 IN	112420403		MEGAN MARLENA LAWREN	INV 112420403 REIM	7261841
<u>2020/12/001333</u>	12/17/2020 API	75.67 VND	005033 IN	208126577435		SCHOOL SPECIALTY INC	INV 208126577435 #	7261850
<u>2020/12/001333</u>	12/17/2020 API	48.45 VND	020610 IN	121220403		STEPHANIE KESKE	INV 121220403 MEDI	7261851
<u>2020/12/001333</u>	12/17/2020 API	240.00 VND	021439 IN	112020403		TAYLOR NOLTE	INV 112020403 RESP	7261854
<u>2020/12/001339</u>	12/18/2020 API	364.26 VND	004974 IN	6242041-192075		SAMS CLUB	INV 6242041-192075	7261849
<u>40040331</u>	<u>370303</u>	<u>ADMINISTRATIVE FEE</u>						
		168,300	168,300	145,963.89	.00	.00	22,336.11	86.7%
<u>40040331</u>	<u>370400</u>	<u>STATE MATCH FUNDS</u>						
		1,012,426	1,012,426	622,164.34	.00	.00	390,261.66	61.5%
TOTAL SERVICES		1,680,726	1,680,726	968,683.60	18,793.59	.00	712,042.40	57.6%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		1,680,726	1,680,726	968,683.60	18,793.59	.00	712,042.40	57.6%
TOTAL DD - ADULT SERVICES		1,680,726	1,680,726	968,683.60	18,793.59	.00	712,042.40	57.6%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
<u>60060117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>						
		49,066	49,066	40,304.19	.00	.00	8,761.81	82.1%
<u>60060117</u>	<u>170043</u>	<u>SALARY TEMPORARY E</u>						
		1,500	1,500	187.50	.00	.00	1,312.50	12.5%



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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	
60060117	171001 PERS	7,080	7,080	5,584.80	.00	.00	1,495.20	78.9%	
60060117	172001 MEDICARE	734	734	587.06	.00	.00	146.94	80.0%	
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	.00	.00	12,260.53	79.7%	
21 MATERIALS & SUPPLIES									
60060121	212001 FOOD & BEVERAGE	18,000	18,000	8,328.03	.00	.00	9,671.97	46.3%	
60060121	212003 KITCHEN	1,500	1,500	555.08	.00	.00	944.92	37.0%	
60060121	219099 SUNDRY	1,000	1,000	903.25	.00	.00	96.75	90.3%	
TOTAL MATERIALS & SUPPLIES		20,500	20,500	9,786.36	.00	.00	10,713.64	47.7%	
TOTAL CAFETERIA		81,010	81,010	58,035.83	.00	.00	22,974.17	71.6%	
TOTAL DD CAFETERIA		81,010	81,010	58,035.83	.00	.00	22,974.17	71.6%	
700 DD - SERVICE COORDINATION									
701 SERVICE COORDINATION									
17 PERSONAL SERVICES									
70070117	170005 SALARY - EMPLOYEES	1,668,147	1,628,147	1,583,244.56	121,556.85	.00	44,902.44	97.2%	
2020/12/000289	12/09/2020 PRJ	60,910.50	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY		
2020/12/001178	12/23/2020 PRJ	60,646.35	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		



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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
70070117	171001 PERS	232,376	232,376	220,006.21	16,924.17	.00	12,369.79	94.7%
2020/12/000289	12/09/2020 PRJ	8,527.48	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	8,396.69	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
70070117	172001 MEDICARE	24,189	24,189	21,548.98	1,679.81	.00	2,640.02	89.1%
2020/12/000289	12/09/2020 PRJ	830.44	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	849.37	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
70070117	175003 A/C LIFE INSURANCE	2,420	2,420	2,312.10	195.30	.00	107.90	95.5%
2020/12/000046	12/01/2020 API	195.30	VND 005440 IN 12-01-20-701			T & C ASSOCIATES LLC	DECEMBER LIFE	7259891
70070117	175004 DENTAL PREMIUMS	31,642	31,642	30,080.60	2,472.00	.00	1,561.40	95.1%
2020/12/000093	12/01/2020 API	2,472.00	VND 005440 IN DECEMBER 20 701			T & C ASSOCIATES LLC	DECEMBER DENTAL	7259908
70070117	175012 MEDICAL PREMIUMS -	509,737	509,737	466,122.76	36,179.17	.00	43,614.24	91.4%
2020/12/000049	12/01/2020 API	3,469.18	VND 012290 IN 120120701HSA			SUPERIOR FEDERAL	CY2020 DEC EMPLOY	7259890
2020/12/000092	12/01/2020 API	32,709.99	VND 005440 IN 120120701HSA			T & C ASSOCIATES LLC	DEC HEALTH INS	7259908
TOTAL PERSONAL SERVICES		2,468,511	2,428,511	2,323,315.21	179,007.30	.00	105,195.79	95.7%
21 MATERIALS & SUPPLIES								
70070121	211000 OFFICE	7,000	7,000	3,703.77	187.86	.00	3,296.23	52.9%
2020/12/001006	12/14/2020 API	160.06	VND 001242 IN 39442			D W OFFICE SUPPLIES	INV 39442 POST-ITS	7261312
2020/12/001343	12/21/2020 API	27.80	VND 016295 IN 122120701A			MELISSA RICKER	INV 122120701A REI	7261842
70070121	211001 POSTAGE	4,000	4,000	507.75	.00	.00	3,492.25	12.7%
70070121	219099 SUNDRY	26,000	26,000	20,782.16	1,586.91	.00	5,217.84	79.9%
2020/12/001335	12/17/2020 API	1,183.15	VND 005948 IN 9868472479E			VERIZON WIRELESS	INV 9868472479 #98	7261860
2020/12/001336	12/18/2020 API	385.61	VND 019323 IN 431171107D			U.S.BANK NATIONAL	INV 431171107 #201	7261859
2020/12/001342	12/21/2020 API	18.15	VND 003493 IN 29287			MARIMOR INDUSTRIES I	INV BUSINESS CARD	7261840



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		37,000	37,000	24,993.68	1,774.77	.00	12,006.32	67.6%
31 SERVICES								
70070131	340599 SERVICES-SUNDRY	21,200	21,200	7,470.18	.00	.00	13,729.82	35.2%
70070131	360499 TRAVEL SUNDRY	750	750	407.00	.00	.00	343.00	54.3%
70070131	370655 INSERVICE-PROFESSI	5,000	5,000	2,934.26	.00	.00	2,065.74	58.7%
TOTAL SERVICES		26,950	26,950	10,811.44	.00	.00	16,138.56	40.1%
TOTAL SERVICE COORDINATION		2,532,461	2,492,461	2,359,120.33	180,782.07	.00	133,340.67	94.7%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
70070217	170005 SALARY - EMPLOYEES	717,121	757,121	752,292.36	66,200.01	.00	4,828.64	99.4%
2020/12/000289	12/09/2020 PRJ	25,656.85	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	40,543.16	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
70070217	171001 PERS	99,658	99,658	96,395.98	7,308.59	.00	3,262.02	96.7%
2020/12/000289	12/09/2020 PRJ	3,591.98	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	3,716.61	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
70070217	171002 STRS	740	740	554.34	.00	.00	185.66	74.9%
70070217	172001 MEDICARE	10,399	10,699	10,480.61	935.70	.00	218.39	98.0%
2020/12/000289	12/09/2020 PRJ	358.00	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	577.70	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	



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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
70070217	175003 A/C LIFE INSURANCE	819	819	783.00	56.70	.00	36.00	95.6%
2020/12/000046	12/01/2020 API	56.70 VND	005440 IN	12-01-20-702	T & C ASSOCIATES LLC	DECEMBER LIFE		7259891
70070217	175004 DENTAL PREMIUMS	10,059	9,759	9,314.60	659.20	.00	444.40	95.4%
2020/12/000093	12/01/2020 API	659.20 VND	005440 IN	DECEMBER 20 702	T & C ASSOCIATES LLC	DECEMBER DENTAL		7259908
70070217	175012 MEDICAL PREMIUMS -	142,489	142,489	130,684.59	8,734.11	.00	11,804.41	91.7%
2020/12/000049	12/01/2020 API	946.14 VND	012290 IN	120120702HSA	SUPERIOR FEDERAL	CY2020 DEC EMPLOY		7259890
2020/12/000092	12/01/2020 API	7,787.97 VND	005440 IN	120120702HSA	T & C ASSOCIATES LLC	DEC HEALTH INS		7259908
70070217	176001 MEMBERSHIPS	600	600	380.00	110.00	.00	220.00	63.3%
2020/12/000502	12/04/2020 API	110.00 VND	017049 IN	1008	SERTOMA, INC	INV 1008 STANDARD		7260500
TOTAL PERSONAL SERVICES		981,885	1,021,885	1,000,885.48	84,004.31	.00	20,999.52	97.9%
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21 MATERIALS & SUPPLIES								
70070221	211000 OFFICE SUPPLIES	3,500	3,500	1,725.83	273.95	.00	1,774.17	49.3%
2020/12/001006	12/14/2020 API	273.95 VND	001242 IN	39447	D W OFFICE SUPPLIES	INV 39447 CORRECTI		7261312
70070221	211001 POSTAGE	900	900	420.75	.00	.00	479.25	46.8%
70070221	219099 SUNDRY	4,000	4,000	2,313.06	213.42	.00	1,686.94	57.8%
2020/12/001335	12/17/2020 API	213.35 VND	005948 IN	9868472479F	VERIZON WIRELESS	INV 9868472479 #98		7261860
2020/12/001336	12/18/2020 API	.07 VND	019323 IN	431171107E	U.S.BANK NATIONAL	INV 431171107 #201		7261859
TOTAL MATERIALS & SUPPLIES		8,400	8,400	4,459.64	487.37	.00	3,940.36	53.1%
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31 SERVICES								
70070231	360499 TRAVEL SUNDRY	250	250	.00	.00	.00	250.00	.0%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
70070231	370655 INSERVICE-PROFESSI	2,500	2,500	409.95	.00	.00	2,090.05	16.4%	
	TOTAL SERVICES	2,750	2,750	409.95	.00	.00	2,340.05	14.9%	
	TOTAL QUALITY AND SUPPORT SERVICE	993,035	1,033,035	1,005,755.07	84,491.68	.00	27,279.93	97.4%	
703 SUPPORTED LIVING									
31 SERVICES									
70070331	340120 SERVICE-STAFF SUPP	35,000	35,000	25,644.79	2,892.50	.00	9,355.21	73.3%	
	2020/12/000502 12/04/2020 API	463.45 VND	008511 IN 9916			GOODWILL EASTER SEAL INV 9916	10/1/20 -	7260487	
	2020/12/001006 12/14/2020 API	2,061.01 VND	008511 IN 9718			GOODWILL EASTER SEAL INV 9718	- 5/1/20	7261316	
	2020/12/001334 12/17/2020 API	368.04 VND	008511 IN 9973			GOODWILL EASTER SEAL INV 9973	- 11/5/20	7261835	
70070331	340302 FAMILY SUPPORT	500	500	.00	.00	.00	500.00	.0%	
70070331	340419 SERVICES - HOUSING	22,000	28,000	25,787.00	1,190.00	.00	2,213.00	92.1%	
	2020/12/000761 12/09/2020 API	275.00 VND	018842 IN 120120703A			GREG KIDD INV 120120703A	JAN	7260921	
	2020/12/000761 12/09/2020 API	705.00 VND	003319 IN 120720703B			LODDI INC INV 120720703B	JAN	7260929	
	2020/12/000761 12/09/2020 API	210.00 VND	003319 IN 120820703A			LODDI INC INV 120820703A	JAN	7260928	
70070331	350590 SERVICES-OTHER	252,000	186,000	144,880.47	16,915.54	.00	41,119.53	77.9%	
	2020/12/000761 12/09/2020 API	130.00 VND	010986 IN 2934459			A. W. HOLDINGS, LLC INV 2934459	REIMBU	7260913	
	2020/12/001006 12/14/2020 API	350.00 VND	014123 IN 120920703B			ANNE GRADY CORPORATI INV 120920703B	CLI	7261306	
	2020/12/001006 12/14/2020 API	9,629.70 VND	005803 IN CRICHFIELD DB NOV 20			TREASURER, STATE OF INV CRICHFIELD DB		7261329	
	2020/12/001334 12/17/2020 API	1,986.30 VND	000119 IN 121520703A			ALLEN CO CHILDRENS S INV 121520703A	SEP	7261817	
	2020/12/001334 12/17/2020 API	2,052.51 VND	000119 IN 121520703B			ALLEN CO CHILDRENS S INV 121520703B	OCT	7261817	
	2020/12/001334 12/17/2020 API	2,002.70 VND	012444 IN 8439			WIECHART INVESTMENT INV 8439	REPAIRS T	7261861	
	2020/12/001339 12/18/2020 API	435.37 VND	012444 IN 8431			WIECHART INVESTMENT INV 8431	REPAIRS T	7261861	
	2020/12/001342 12/21/2020 API	328.96 VND	012444 IN 8433			WIECHART INVESTMENT INV 8433	REPAIRS T	7261861	
	TOTAL SERVICES	309,500	249,500	196,312.26	20,998.04	.00	53,187.74	78.7%	
41 CAPITAL OUTLAY									
70070341	340300 PROVIDER SUPPORT	4,000	88,000	66,616.38	36,232.93	.00	21,383.62	75.7%	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/12/000444	12/07/2020 API	36,021.00	VND 021357 IN 272867			MEIJER STORES LIMITE	INV 272867 - 375 M	7260461
2020/12/000761	12/09/2020 API	179.85	VND 003238 IN 120920703A			LIMA POSTMASTER	INV 120920703A - 3	7260926
2020/12/001070	12/16/2020 API	32.08	VND 003544 IN 121120703A			MARTHA J NANCE	INV 121120703A REI	7261349
70070341 340417	DODD HOUSING ACQUI	66,181	42,181	1,500.00	.00		40,681.20	3.6%
70070341 340418	RFW ROOM & BOARD	18,000	18,000	13,858.48	575.92		4,141.52	77.0%
2020/12/000502	12/04/2020 API	575.92	VND 004283 IN 112320703A			OTTAWA VALLEY CENTER	INV 112320703A SEP	7260497
TOTAL CAPITAL OUTLAY		88,181	148,181	81,974.86	36,808.85		66,206.34	55.3%
TOTAL SUPPORTED LIVING		397,681	397,681	278,287.12	57,806.89		119,394.08	70.0%
TOTAL DD - SERVICE COORDINATION		3,923,177	3,923,177	3,643,162.52	323,080.64		280,014.68	92.9%
TOTAL ALLEN COUNTY BOARD OF DD		10,718,341	11,218,341	8,784,639.77	436,844.09		2,433,701.43	78.3%
TOTAL EXPENSES		10,718,341	11,218,341	8,784,639.77	436,844.09		2,433,701.43	



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ACCOUNTS FOR: 2019	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	1,063,797.31	73,500.33	.00	16,202.69	98.5%
2020/12/000289	12/09/2020	PRJ	39,506.33	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	33,994.00	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY		
01900017	170020	SALARY-BARGAINING		1,770,000	1,730,000	1,661,472.80	124,588.51	.00	68,527.20	96.0%
2020/12/000289	12/09/2020	PRJ	61,908.23	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	62,680.28	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY		
01900017	171001	PERS		414,200	404,200	375,273.48	27,182.30	.00	28,926.52	92.8%
2020/12/000289	12/09/2020	PRJ	13,812.20	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	13,370.10	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY		
01900017	172001	MEDICARE		41,760	41,760	37,764.57	2,729.34	.00	3,995.43	90.4%
2020/12/000289	12/09/2020	PRJ	1,396.76	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	1,332.58	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY		
01900017	173001	WORKMEN'S COMPENSA		25,000	231	-108,524.74	-107,322.95	.00	108,755.75*****	
2020/12/000847	12/15/2020	GEN	-23,124.45	REF		REFUND & 2019 FULL PREM REFUN				
2020/12/001395	12/23/2020	GEN	-84,198.50	REF		WORKERS COMP REFUND #3				
01900017	174001	UNEMPLOYMENT		5,000	5,000	.00	.00	.00	5,000.00	.0%
01900017	175001	MEDICAL PREMIUMS		430,000	390,019	382,071.35	30,854.52	.00	7,947.64	98.0%
2020/12/000289	12/09/2020	PRJ	16,811.00	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY		
2020/12/000289	12/09/2020	PRJ	-284.04	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	15,595.64	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	-618.08	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY		
2020/12/001273	12/23/2020	GEN	-650.00	REF		JANUARY WELLNESS CREDIT				



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01900017	175003 A/C LIFE INSURANCE	1,500	1,500	1,176.00	84.00	.00	324.00	78.4%
2020/12/001178	12/23/2020 PRJ	84.00	REF 122320			WARRANT=122320 RUN=1 BIWEEKLY		
	TOTAL PERSONAL SERVICES	3,807,460	3,652,710	3,413,030.77	151,616.05	.00	239,679.23	93.4%
21 MATERIALS & SUPPLIES								
01900021	210001 SUPPLIES - GENERAL	33,575	59,075	57,348.01	5,943.60	.00	1,726.99	97.1%
2020/12/000351	12/03/2020 API	80.00	VND 020437 IN 1341-20			ELIZABETH M WEAVER LSW RENEWAL		7260275
2020/12/000351	12/03/2020 API	24.00	VND 004629 IN 206920			QUICK AS A WINK PRIN ALLEN CO CHILDREN		7260291
2020/12/000573	12/08/2020 API	14.99	VND 018975 IN 362-20A			JP MORGAN CHASE BANK ACT# 5563758091032		7260746
2020/12/000887	12/14/2020 API	28.96	VND 018695 IN 1429931-0			FRIENDS OFFICE ALLEN CO CHILDREN		7261109
2020/12/000887	12/14/2020 API	110.00	VND 003221 IN 1101			LIMA EXCHANGE CLUB ALLEN CO CHILDREN		7261114
2020/12/000887	12/14/2020 API	3,000.00	VND 016162 IN 11284595			QUADIENT LEASING ACT# 7900 0440 804		7261118
2020/12/001298	12/18/2020 API	250.35	VND 018975 IN 1324-20			JP MORGAN CHASE BANK ACT# 5563-7580-910		7261670
2020/12/001298	12/18/2020 API	127.95	VND 018975 IN 1323-20			JP MORGAN CHASE BANK ACT# 5563-7580-910		7261670
2020/12/001298	12/18/2020 API	14.99	VND 018975 IN 362-20 12			JP MORGAN CHASE BANK ACT# 5563-7580-910		7261670
2020/12/001321	12/18/2020 API	149.59	VND 018975 IN 1418-20			JP MORGAN CHASE BANK ACT# 5563-7580-910		7261777
2020/12/001321	12/18/2020 API	132.06	VND 018975 IN 1419-20			JP MORGAN CHASE BANK ACT# 5563-7580-910		7261777
2020/12/001321	12/18/2020 API	84.72	VND 018975 IN 1421-20			JP MORGAN CHASE BANK ACT# 5563-7580-910		7261777
2020/12/001321	12/18/2020 API	229.32	VND 018975 IN 1420-20A			JP MORGAN CHASE BANK ACT# 5563-7580-910		7261777
2020/12/001323	12/18/2020 API	1,650.00	VND 000130 IN FCFC DUES			ALLEN CO FAMILY & CH ALLEN CO CHILDREN		7261790
2020/12/001331	12/18/2020 API	6.41	VND 000119 IN 507-20			ALLEN CO CHILDRENS S PETTY CASH		7261817
2020/12/001356	12/17/2020 API	40.26	VND 018975 IN 1356-20			JP MORGAN CHASE BANK ACT# 5563-7581-311		7261899
01900021	211010 CREDIT CARD EXPEND	9,000	5,250	3,918.44	315.55	.00	1,331.56	74.6%
2020/12/000885	12/14/2020 API	315.55	VND 007137 IN 69018690			WRIGHT EXPRESS ACT# 0436-00-69432		7261124
01900021	219099 SUNDRY	12,936	72,936	71,815.63	238.94	.00	1,120.37	98.5%
2020/12/000573	12/08/2020 API	16.51	VND 013769 IN 1375-20			ANN JENKINS ALLEN CO CHILDREN		7260743
2020/12/001321	12/18/2020 API	22.92	VND 018975 IN 1426-20			JP MORGAN CHASE BANK ACT# 5563-7580-910		7261777
2020/12/001321	12/18/2020 API	90.67	VND 018975 IN 1417-20			JP MORGAN CHASE BANK ACT# 5563-7580-910		7261777
2020/12/001321	12/18/2020 API	54.40	VND 018975 IN 1410-20			JP MORGAN CHASE BANK ACT# 5563-7580-910		7261777
2020/12/001321	12/18/2020 API	48.45	VND 018975 IN 1414-20			JP MORGAN CHASE BANK ACT# 5563-7580-910		7261777
2020/12/001331	12/18/2020 API	5.99	VND 000119 IN 501-20			ALLEN CO CHILDRENS S PETTY CASH		7261817
	TOTAL MATERIALS & SUPPLIES	55,511	137,261	133,082.08	6,498.09	.00	4,178.92	97.0%

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31 SERVICES									
<u>01900031</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>	4,000	4,000	2,879.14	259.60	.00	1,120.86	72.0%
<u>2020/12/000351</u>	12/03/2020	API	41.31	VND 005719	IN 60245		TOM AHL CHRYSLER PLY	ACT# 2278590 ALLEN	7260296
<u>2020/12/000351</u>	12/03/2020	API	218.29	VND 007166	IN 1354-20		NUWAVE TECHNOLOGY	ALLEN CO CHILDREN	7260287
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>	241,700	409,700	404,705.83	13,840.21	.00	4,994.17	98.8%
<u>2020/12/000104</u>	12/02/2020	GEN	-141.75	REF			POSTED TO WRONG ACCOUNT		
<u>2020/12/000351</u>	12/03/2020	API	1,463.00	VND 002638	IN SECURITY 112020		JOHN ALLEN	SECURITY SERVICES	7260279
<u>2020/12/000351</u>	12/03/2020	API	65.00	VND 003988	IN 1543112		PEACOCK WATER	ALLEN CO CHILDREN	7260289
<u>2020/12/000351</u>	12/03/2020	API	994.00	VND 007246	IN SECURITY 11/2020		GREGORY ALLEN	SECURITY 11/2020	7260278
<u>2020/12/000573</u>	12/08/2020	API	160.17	VND 018975	IN 1250-20		JP MORGAN CHASE BANK	ACT# 5563758091032	7260746
<u>2020/12/000573</u>	12/08/2020	API	111.88	VND 008292	IN 0012371		LANE'S WAREHOUSING	ACT# 264 ALLEN CO	7260748
<u>2020/12/000573</u>	12/08/2020	API	346.44	VND 016162	IN N8604724		QUADIENT LEASING	ALLEN CO CHILDREN	7260750
<u>2020/12/000573</u>	12/08/2020	API	985.23	VND 003395	IN 429918949		LYON FINANCIAL SERVI	ALLEN CO CHILDREN	7260749
<u>2020/12/000573</u>	12/08/2020	API	132.00	VND 006092	IN 132205		WEST CENTRAL OHIO RE	ALLEN CO CHILDREN	7260752
<u>2020/12/000887</u>	12/14/2020	API	140.75	VND 009767	IN 201100070101		AMERICAN MESSAGE	ACT# 2001 ALLEN CO	7261103
<u>2020/12/000887</u>	12/14/2020	API	25.53	VND 001031	IN 4070083868		CINTAS CORPORATION	ACT# 12432452 ALLE	7261106
<u>2020/12/000887</u>	12/14/2020	API	8,715.93	VND 002108	IN A.C. MOU		HANCOCK CO JOB & FAM	ALLEN CO CHILDREN	7261111
<u>2020/12/000887</u>	12/14/2020	API	115.00	VND 000029	IN 1668430-20201130		LEXISNEXIS RISK DATA	ACT# 1668430 ALLEN	7261113
<u>2020/12/001321</u>	12/18/2020	API	40.00	VND 016302	IN 1142778		SPECTRIO, LLC	ACT# OHC25102 ALLE	7261783
<u>2020/12/001324</u>	12/17/2020	API	25.53	VND 001031	IN 4064921575		CINTAS CORPORATION	ACT# 12432452 ALLE	7261793
<u>2020/12/001324</u>	12/17/2020	API	661.50	VND 004180	IN 0263346-IN		OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN	7261811
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>	241,000	211,500	211,407.33	30,182.35	.00	92.67	100.0%
<u>2020/12/000185</u>	12/01/2020	API	150.85	VND 017793	IN AA 12/2020		AMANDA NICOLE AMSTUT	AA 12/2020	7259994
<u>2020/12/000185</u>	12/01/2020	API	650.84	VND 015659	IN AA 12/2020		KELLY A ANDERSON	AA 12/2020	7260025
<u>2020/12/000185</u>	12/01/2020	API	150.85	VND 020352	IN AA 12/2020		STEPHANIE BATCHELDER	AA 12/2020	7260046
<u>2020/12/000185</u>	12/01/2020	API	90.50	VND 017956	IN AA 12/2020		TAMARA A BOUGHAN	AA 12/2020	7260051
<u>2020/12/000185</u>	12/01/2020	API	165.92	VND 013593	IN AA 12/2020		ALLISON K BOWMAN	AA 12/2020	7259992
<u>2020/12/000185</u>	12/01/2020	API	30.17	VND 010358	IN AA 12/2020		SARAH BURDEN	AA 12/2020	7260044
<u>2020/12/000185</u>	12/01/2020	API	60.34	VND 002725	IN AA 12/2020		JOSIE M CLARK	AA 12/2020	7260020
<u>2020/12/000185</u>	12/01/2020	API	143.31	VND 008415	IN AA 12/2020		MARY CORBIN	AA 12/2020	7260036
<u>2020/12/000185</u>	12/01/2020	API	105.59	VND 005506	IN AA 12/2020		TERESA COTTER	AA 12/2020	7260052
<u>2020/12/000185</u>	12/01/2020	API	271.52	VND 015574	IN AA 12/2020		AMANDA M CROUCH	AA 12/2020	7259993
<u>2020/12/000185</u>	12/01/2020	API	30.17	VND 004952	IN AA 12/2020		SABINE C DEITERING	AA 12/2020	7260043
<u>2020/12/000185</u>	12/01/2020	API	90.51	VND 006617	IN AA 12/2020		STEPHANIE DUBUQUE	AA 12/2020	7260047
<u>2020/12/000185</u>	12/01/2020	API	407.29	VND 011644	IN AA 12/2020		KIMBERLY S FAULKNER	AA 12/2020	7260027
<u>2020/12/000185</u>	12/01/2020	API	271.52	VND 016592	IN AA 12/2020		CANDES FETTERS	AA 12/2020	7260005
<u>2020/12/000185</u>	12/01/2020	API	364.45	VND 010368	IN AA 12/2020		PATRICIA J FORD	AA 12/2020	7260042
<u>2020/12/000185</u>	12/01/2020	API	45.25	VND 007534	IN AA 12/2020		LISA FORNOF	AA 12/2020	7260029
<u>2020/12/000185</u>	12/01/2020	API	181.02	VND 012693	IN AA 12/2020		AMY R FRALEY	AA 12/2020	7259997
<u>2020/12/000185</u>	12/01/2020	API	1,116.28	VND 016620	IN AA 12/2020		DANNY FRAZIER	AA 12/2020	7260008
<u>2020/12/000185</u>	12/01/2020	API	226.27	VND 016711	IN AA 12/2020		ANGELA GEORGE	AA 12/2020	7259999

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<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2020/12/000185</u>	12/01/2020	API	331.87 VND 017842	IN AA 12/2020		CHARLENE GIBBS	AA 12/2020	7260006
<u>2020/12/000185</u>	12/01/2020	API	497.80 VND 020529	IN AA 12/2020		HANNAH LEIGH GOULD	AA 12/2020	7260012
<u>2020/12/000185</u>	12/01/2020	API	15.08 VND 002618	IN AA 12/2020		JOANNE GRAY	AA 12/2020	7260019
<u>2020/12/000185</u>	12/01/2020	API	15.08 VND 005435	IN AA 12/2020		SUZANNE M HARRIS	AA 12/2020	7260050
<u>2020/12/000185</u>	12/01/2020	API	67.88 VND 019163	IN AA 12/2020		MARCUS HENRY	AA 12/2020	7260033
<u>2020/12/000185</u>	12/01/2020	API	181.01 VND 010548	IN AA 12/2020		JACQUELYN HOWARD	AA 12/2020	7260015
<u>2020/12/000185</u>	12/01/2020	API	437.46 VND 014465	IN AA 12/2020		HEIDI KLINE	AA 12/2020	7260013
<u>2020/12/000185</u>	12/01/2020	API	633.56 VND 006489	IN AA 12/2020		DANIELLE L KOHLER	AA 12/2020	7260007
<u>2020/12/000185</u>	12/01/2020	API	558.13 VND 016912	IN AA 12/2020		AMY LEHMAN	AA 12/2020	7259996
<u>2020/12/000185</u>	12/01/2020	API	105.59 VND 014440	IN AA 12/2020		HOLLY MICHELLE LEWIS	AA 12/2020	7260014
<u>2020/12/000185</u>	12/01/2020	API	239.85 VND 013094	IN AA 12/2020		MICHAEL LEY	AA 12/2020	7260040
<u>2020/12/000185</u>	12/01/2020	API	60.34 VND 006484	IN AA 12/2020		M CONCEPCION LOPEZ	AA 12/2020	7260032
<u>2020/12/000185</u>	12/01/2020	API	15.08 VND 008829	IN AA 12/2020		THERESA MARCUS	AA 12/2020	7260053
<u>2020/12/000185</u>	12/01/2020	API	301.70 VND 005413	IN AA 12/2020		SUSAN E MELL	AA 12/2020	7260048
<u>2020/12/000185</u>	12/01/2020	API	784.40 VND 013710	IN AA 12/2020		ASHLEY MERTZ	AA 12/2020	7260002
<u>2020/12/000185</u>	12/01/2020	API	211.18 VND 003469	IN AA 12/2020		MARGIE I MILLER	AA 12/2020	7260035
<u>2020/12/000185</u>	12/01/2020	API	80.17 VND 005008	IN AA 12/2020		SARAH R NORRIS	AA 12/2020	7260045
<u>2020/12/000185</u>	12/01/2020	API	226.27 VND 013894	IN AA 12/2020		DIANNA PELTIER	AA 12/2020	7260010
<u>2020/12/000185</u>	12/01/2020	API	150.84 VND 011098	IN AA 12/2020		BLYTHE D RANDALL	AA 12/2020	7260003
<u>2020/12/000185</u>	12/01/2020	API	256.45 VND 012286	IN AA 12/2020		ANGELA REICHENBACH	AA 12/2020	7260001
<u>2020/12/000185</u>	12/01/2020	API	45.25 VND 002855	IN AA 12/2020		KATHLEEN WELLS	AA 12/2020	7260022
<u>2020/12/000185</u>	12/01/2020	API	309.24 VND 014833	IN AA 12/2020		MARGARET ROWE	AA 12/2020	7260034
<u>2020/12/000185</u>	12/01/2020	API	479.70 VND 020679	IN AA 12/2020		JUDY LYNN ROYCROFT	AA 12/2020	7260021
<u>2020/12/000185</u>	12/01/2020	API	98.05 VND 006972	IN AA 12/2020		GWENDOLYN SACKINGER	AA 12/2020	7260011
<u>2020/12/000185</u>	12/01/2020	API	226.26 VND 011009	IN AA 12/2020		KIMBERLY A SCHIMMOEL	AA 12/2020	7260026
<u>2020/12/000185</u>	12/01/2020	API	140.89 VND 003924	IN AA 12/2020		NANCY SETTLEMIRE	AA 12/2020	7260041
<u>2020/12/000185</u>	12/01/2020	API	683.96 VND 014108	IN AA 12/2020		JENNIFER LOU SILONE	AA 12/2020	7260017
<u>2020/12/000185</u>	12/01/2020	API	181.02 VND 020910	IN AA 12/2020		LISA SMITH	AA 12/2020	7260030
<u>2020/12/000185</u>	12/01/2020	API	143.31 VND 012789	IN AA 12/2020		JESSE SPENCER	AA 12/2020	7260018
<u>2020/12/000185</u>	12/01/2020	API	165.93 VND 014639	IN AA 12/2020		CAMIELE SPRADLIN	AA 12/2020	7260004
<u>2020/12/000185</u>	12/01/2020	API	271.52 VND 005678	IN AA 12/2020		TIMOTHY F STEPHENS	AA 12/2020	7260054
<u>2020/12/000185</u>	12/01/2020	API	271.52 VND 003695	IN AA 12/2020		MELISSA S STEPHENS	AA 12/2020	7260037
<u>2020/12/000185</u>	12/01/2020	API	105.59 VND 020261	IN AA 12/2020		MELISSA K TOBE-SUTTO	AA 12/2020	7260038
<u>2020/12/000185</u>	12/01/2020	API	236.23 VND 014606	IN AA 12/2020		SUSAN TATE	AA 12/2020	7260049
<u>2020/12/000185</u>	12/01/2020	API	45.25 VND 003340	IN AA 12/2020		LORI T TESTER	AA 12/2020	7260031
<u>2020/12/000185</u>	12/01/2020	API	467.62 VND 017237	IN AA 12/2020		AMY THORNBURG	AA 12/2020	7259998
<u>2020/12/000185</u>	12/01/2020	API	113.14 VND 017365	IN AA 12/2020		KELLEY ULIS	AA 12/2020	7260024
<u>2020/12/000185</u>	12/01/2020	API	150.85 VND 016291	IN AA 12/2020		DIANA L VARNO	AA 12/2020	7260009
<u>2020/12/000185</u>	12/01/2020	API	30.17 VND 014738	IN AA 12/2020		MELISSA WEBER	AA 12/2020	7260039
<u>2020/12/000185</u>	12/01/2020	API	256.44 VND 016455	IN AA 12/2020		AMANDA WELER	AA 12/2020	7259995
<u>2020/12/000185</u>	12/01/2020	API	45.25 VND 015854	IN AA 12/2020		KIMBERLY WERST	AA 12/2020	7260028
<u>2020/12/000185</u>	12/01/2020	API	15.08 VND 013400	IN AA 12/2020		KATHY SUE WILLIAMS	AA 12/2020	7260023
<u>2020/12/000185</u>	12/01/2020	API	226.27 VND 011239	IN AA 12/2020		JENNIFER L WODARSKI	AA 12/2020	7260016
<u>2020/12/000185</u>	12/01/2020	API	30.17 VND 013039	IN AA 12/2020		ANGELA M ZELTNER	AA 12/2020	7260000
<u>2020/12/000351</u>	12/03/2020	API	1,500.00 VND 021656	IN 1362-20		FAMILY TO FAMILY ADP	ALLEN CO CHILDREN	7260276
<u>2020/12/001314</u>	12/18/2020	API	165.92 VND 013593	IN AA 012021		ALLISON K BOWMAN	AA 012021	7261705
<u>2020/12/001314</u>	12/18/2020	API	271.52 VND 015574	IN AA 012021		AMANDA M CROUCH	AA 012021	7261706

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<u>01900031 340201 SERVICES-ADOPTION</u>								
	2020/12/001314	12/18/2020	API	150.85	VND 017793	IN AA 012021	AMANDA NICOLE AMSTUT	AA 012021 7261707
	2020/12/001314	12/18/2020	API	256.44	VND 016455	IN AA 012021	AMANDA WEILER	AA 012021 7261708
	2020/12/001314	12/18/2020	API	558.13	VND 016912	IN AA 012021	AMY LEHMAN	AA 012021 7261709
	2020/12/001314	12/18/2020	API	181.02	VND 012693	IN AA 012021	AMY R FRALEY	AA 012021 7261710
	2020/12/001314	12/18/2020	API	467.62	VND 017237	IN AA 012021	AMY THORNBURG	AA 012021 7261711
	2020/12/001314	12/18/2020	API	226.27	VND 016711	IN AA 012021	ANGELA GEORGE	AA 012021 7261712
	2020/12/001314	12/18/2020	API	30.17	VND 013039	IN AA 012021	ANGELA M ZELTNER	AA 012021 7261713
	2020/12/001314	12/18/2020	API	256.45	VND 012286	IN AA 012021	ANGELA REICHENBACH	AA 012021 7261714
	2020/12/001314	12/18/2020	API	784.40	VND 013710	IN AA 012021	ASHLEY MERTZ	AA 012021 7261715
	2020/12/001314	12/18/2020	API	150.84	VND 011098	IN AA 012021	BLYTHE D RANDALL	AA 012021 7261716
	2020/12/001314	12/18/2020	API	165.93	VND 014639	IN AA 012021	CAMIELE SPRADLIN	AA 012021 7261717
	2020/12/001314	12/18/2020	API	271.52	VND 016592	IN AA 012021	CANDES FETTERS	AA 012021 7261718
	2020/12/001314	12/18/2020	API	331.87	VND 017842	IN AA 012021	CHARLENE GIBBS	AA 012021 7261719
	2020/12/001314	12/18/2020	API	633.56	VND 006489	IN AA 012021	DANIELLE L KOHLER	AA 012021 7261720
	2020/12/001314	12/18/2020	API	1,116.28	VND 016620	IN AA 012021	DANNY FRAZIER	AA 012021 7261721
	2020/12/001314	12/18/2020	API	150.85	VND 016291	IN AA 012021	DIANA L VARNIO	AA 012021 7261722
	2020/12/001314	12/18/2020	API	226.27	VND 013894	IN AA 012021	DIANNA PELTIER	AA 012021 7261723
	2020/12/001314	12/18/2020	API	98.05	VND 006972	IN AA 012021	GWENDOLYN SACKINGER	AA 012021 7261724
	2020/12/001314	12/18/2020	API	497.80	VND 020529	IN AA 012021	HANNAH LEIGH GOULD	AA 012021 7261725
	2020/12/001314	12/18/2020	API	437.46	VND 014465	IN AA 012021	HEIDI KLINE	AA 012021 7261726
	2020/12/001314	12/18/2020	API	105.59	VND 014440	IN AA 012021	HOLLY MICHELLE LEWIS	AA 012021 7261727
	2020/12/001314	12/18/2020	API	181.01	VND 010548	IN AA 012021	JACQUELYN HOWARD	AA 012021 7261728
	2020/12/001314	12/18/2020	API	226.27	VND 011239	IN AA 012021	JENNIFER L WODARSKI	AA 012021 7261729
	2020/12/001314	12/18/2020	API	683.96	VND 014108	IN AA 012021	JENNIFER LOU SILONE	AA 012021 7261730
	2020/12/001314	12/18/2020	API	143.31	VND 012789	IN AA 012021	JESSE SPENCER	AA 012021V 7261731
	2020/12/001314	12/18/2020	API	15.08	VND 002618	IN AA 012021	JOANNE GRAY	AA 012021 7261732
	2020/12/001314	12/18/2020	API	60.34	VND 002725	IN AA 012021	JOSIE M CLARK	AA 012021 7261733
	2020/12/001314	12/18/2020	API	239.85	VND 020679	IN AA 012021	JUDY LYNN ROYCROFT	AA 012021 7261734
	2020/12/001314	12/18/2020	API	45.25	VND 002855	IN AA 012021	KATHLEEN WELLS	AA 012021 7261735
	2020/12/001314	12/18/2020	API	15.08	VND 013400	IN AA 012021	KATHY SUE WILLIAMS	AA 012021 7261736
	2020/12/001314	12/18/2020	API	113.14	VND 017365	IN AA 012021	KELLEY ULIS	AA 012021SB - ADOP 7261737
	2020/12/001314	12/18/2020	API	650.84	VND 015659	IN AA 012021	KELLY A ANDERSON	AA 012021 7261738
	2020/12/001314	12/18/2020	API	226.26	VND 011009	IN AA 012021	KIMBERLY A SCHIMMOEL	AA 012021 7261739
	2020/12/001314	12/18/2020	API	407.29	VND 011644	IN AA 012021	KIMBERLY S FAULKNER	AA 012021 7261740
	2020/12/001314	12/18/2020	API	45.25	VND 015854	IN AA 012021	KIMBERLY WERST	AA 012021 7261741
	2020/12/001314	12/18/2020	API	45.25	VND 007534	IN AA 012021	LISA FORNOF	AA 012021 7261742
	2020/12/001314	12/18/2020	API	181.02	VND 020910	IN AA 012021	LISA SMITH	AA 012021 7261743
	2020/12/001314	12/18/2020	API	45.25	VND 003340	IN AA 012021	LORI T TESTER	AA 012021 7261744
	2020/12/001314	12/18/2020	API	60.34	VND 006484	IN AA 012021	M CONCEPCION LOPEZ	AA 012021 7261745
	2020/12/001314	12/18/2020	API	67.88	VND 019163	IN AA 012021	MARCUS HENRY	AA 012021 7261746
	2020/12/001314	12/18/2020	API	309.24	VND 014833	IN AA 012021	MARGARET ROWE	AA 012021 7261747
	2020/12/001314	12/18/2020	API	211.18	VND 003469	IN AA 012021	MARGIE I MILLER	AA 012021 7261748
	2020/12/001314	12/18/2020	API	143.31	VND 008415	IN AA 012021	MARY CORBIN	AA 012021 7261749
	2020/12/001314	12/18/2020	API	271.52	VND 003695	IN AA 012021	MELISSA K STEPHENS	AA 012021 7261750
	2020/12/001314	12/18/2020	API	105.59	VND 020261	IN AA 012021	MELISSA S TOBE-SUTTO	AA 012021 7261751
	2020/12/001314	12/18/2020	API	30.17	VND 014738	IN AA 012021	MELISSA WEBER	AA 012021 7261752
	2020/12/001314	12/18/2020	API	239.85	VND 013094	IN AA 012021	MICHAEL LEY	AA 012021 7261753



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<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2020/12/001314</u>	12/18/2020 API	140.89 VND	003924 IN AA	012021		NANCY SETTLEMIRE AA 012021		7261754
<u>2020/12/001314</u>	12/18/2020 API	364.45 VND	010368 IN AA	012021		PATRICIA J FORD AA 012021		7261755
<u>2020/12/001314</u>	12/18/2020 API	30.17 VND	004952 IN AA	012021		SABINE C DEITERING AA 012021		7261756
<u>2020/12/001314</u>	12/18/2020 API	30.17 VND	010358 IN AA	012021		SARAH BURDEN AA 012021		7261757
<u>2020/12/001314</u>	12/18/2020 API	80.17 VND	005008 IN AA	012021		SARAH R NORRIS AA 012021		7261758
<u>2020/12/001314</u>	12/18/2020 API	150.85 VND	020352 IN AA	012021		STEPHANIE BATCHELDER AA 012021		7261759
<u>2020/12/001314</u>	12/18/2020 API	90.51 VND	006617 IN AA	012021		STEPHANIE DUBUQUE AA 012021		7261760
<u>2020/12/001314</u>	12/18/2020 API	301.70 VND	005413 IN AA	012021		SUSAN E MELL AA 012021		7261761
<u>2020/12/001314</u>	12/18/2020 API	236.23 VND	014606 IN AA	012021		SUSAN TATE AA 012021		7261762
<u>2020/12/001314</u>	12/18/2020 API	15.08 VND	005435 IN AA	012021		SUZANNE M HARRIS AA 012021		7261763
<u>2020/12/001314</u>	12/18/2020 API	90.50 VND	017956 IN AA	012021		TAMARA A BOUGHAN AA 012021		7261764
<u>2020/12/001314</u>	12/18/2020 API	105.59 VND	005506 IN AA	012021		TERESA COTTER AA 012021		7261765
<u>2020/12/001314</u>	12/18/2020 API	15.08 VND	008829 IN AA	012021		THERESA MARCUS AA 012021		7261766
<u>2020/12/001314</u>	12/18/2020 API	271.52 VND	005678 IN AA	012021		TIMOTHY F STEPHENS AA 012021		7261767
<u>01900031 340240 SVCS-INDEPENDENT L</u>		32,500	23,500	19,777.23	1,350.00	.00	3,722.77	84.2%
<u>2020/12/001324</u>	12/17/2020 API	1,350.00 VND	003192 IN GC115573			LIMA ALLEN COUNTY ALLEN CO CHILDREN		7261802
<u>01900031 360305 ADVERTISING & PRIN</u>		22,500	32,000	27,349.40	747.67	.00	4,650.60	85.5%
<u>2020/12/000497</u>	12/07/2020 API	101.72 VND	000119 IN 1112-20			ALLEN CO CHILDRENS S FB POST BOOSTING		7260462
<u>2020/12/000497</u>	12/07/2020 API	25.58 VND	000119 IN 1205-20			ALLEN CO CHILDRENS S FB POST BOOSTING		7260462
<u>2020/12/000497</u>	12/07/2020 API	10.00 VND	000119 IN 1281-20			ALLEN CO CHILDRENS S FB POST BOOSTING		7260462
<u>2020/12/000497</u>	12/07/2020 API	23.72 VND	000119 IN 1279-20			ALLEN CO CHILDRENS S FB POST BOOSTING		7260462
<u>2020/12/001323</u>	12/18/2020 API	3.23 VND	000119 IN 1279-20A			ALLEN CO CHILDRENS S ED ACT		7261789
<u>2020/12/001323</u>	12/18/2020 API	64.24 VND	000119 IN 1369-20			ALLEN CO CHILDRENS S ED ACT		7261789
<u>2020/12/001323</u>	12/18/2020 API	65.96 VND	000119 IN 1406-20			ALLEN CO CHILDRENS S ED ACT		7261789
<u>2020/12/001356</u>	12/17/2020 API	394.92 VND	0018975 IN 1416-20			JP MORGAN CHASE BANK ACT# 5563-7581-311		7261899
<u>2020/12/001497</u>	12/30/2020 GEN	58.30 REF				POSTED TO WRONG ACCOUNT		
<u>01900031 360405 TRAVEL & EXPENSES</u>		25,500	23,000	22,756.77	4,508.70	.00	243.23	98.9%
<u>2020/12/000351</u>	12/03/2020 API	26.45 VND	016444 IN MILEAGE 112020			AMANDA KAY MORTIMER MILEAGE 11/2020		7260267
<u>2020/12/000351</u>	12/03/2020 API	110.40 VND	015247 IN MILEAGE 092020			MONICA BOEHLER MILEAGE 09/2020		7260284
<u>2020/12/000887</u>	12/14/2020 API	1,300.00 VND	008409 IN ALL1109203			ALLEN LIMA LEADERSHI ALLEN CO CHILDREN		7261102
<u>2020/12/000887</u>	12/14/2020 API	1,390.00 VND	021655 IN 1278-20			AMERICAN PROFESSIONA ALLEN CO CHILDREN		7261104
<u>2020/12/001324</u>	12/17/2020 API	2.30 VND	020437 IN MILEAGE 112020			ELIZABETH M WEAVER MILEAGE 112020		7261798
<u>2020/12/001324</u>	12/17/2020 API	313.37 VND	006480 IN MILEAGE 112020			JAN WALTMIER MILEAGE 112020		7261800
<u>2020/12/001324</u>	12/17/2020 API	45.42 VND	021248 IN MILEAGE 112020			JENNIFER RENEE MILLE B - TRAVEL		7261801
<u>2020/12/001324</u>	12/17/2020 API	163.87 VND	006702 IN MILEAGE 112020			MEGAN COFFMAN MILEAGE 112020		7261803
<u>2020/12/001324</u>	12/17/2020 API	156.40 VND	003676 IN MILEAGE 112020			MEGAN L HARMON MILEAGE 112020		7261804
<u>2020/12/001324</u>	12/17/2020 API	286.92 VND	006768 IN MILEAGE 112020			MELISSA S SHAFFER ALLEN CO CHILDREN		7261806
<u>2020/12/001324</u>	12/17/2020 API	132.82 VND	010730 IN MILEAGE 112020			MICHELLE A MILLER ALLEN CO CHILDREN		7261809
<u>2020/12/001324</u>	12/17/2020 API	127.65 VND	015247 IN MILEAGE 102020			MONICA BOEHLER MILEAGE 102020		7261810
<u>2020/12/001324</u>	12/17/2020 API	168.47 VND	019558 IN MILEAGE 112020			STACIE L. POWELL ALLEN CO CHILDREN		7261812
<u>2020/12/001324</u>	12/17/2020 API	29.90 VND	020717 IN MILEAGE 122020			TAYLOR GOOD ALLEN CO CHILDREN		7261813

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<u>01900031</u>	<u>360405 TRAVEL & EXPENSES</u>							
<u>2020/12/001324</u>	12/17/2020 API	85.67 VND	020717 IN	MILEAGE 112020		TAYLOR GOOD	MILEAGE 112020	7261813
<u>2020/12/001356</u>	12/17/2020 API	169.06 VND	018975 IN	1145-20		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7261899
<u>01900031</u>	<u>370405 EMERGENCY ASSISTAN</u>	339,700	644,200	636,226.65	20,904.44	.00	7,973.35	98.8%
<u>2020/12/000351</u>	12/03/2020 API	270.00 VND	001731 IN	1340-20		ELIDA LOCAL SCHOOL	DRIVERS EDUCATION	7260273
<u>2020/12/000497</u>	12/07/2020 API	70.00 VND	000119 IN	1358-20		ALLEN CO CHILDRENS S	HOUSING	7260462
<u>2020/12/000497</u>	12/07/2020 API	22.00 VND	000119 IN	1359-20		ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7260462
<u>2020/12/000497</u>	12/07/2020 API	109.00 VND	000119 IN	1360-20		ALLEN CO CHILDRENS S	UTILITIES	7260462
<u>2020/12/000497</u>	12/07/2020 API	44.00 VND	000119 IN	1142-20		ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7260462
<u>2020/12/000497</u>	12/07/2020 API	18.00 VND	000119 IN	1176-20		ALLEN CO CHILDRENS S	CERTIFIED COPIES	7260462
<u>2020/12/000497</u>	12/07/2020 API	211.00 VND	000119 IN	1361-20		ALLEN CO CHILDRENS S	UTILITIES	7260462
<u>2020/12/000497</u>	12/07/2020 API	85.00 VND	000119 IN	1306-20		ALLEN CO CHILDRENS S	UTILITIES	7260462
<u>2020/12/000497</u>	12/07/2020 API	45.00 VND	000119 IN	1307-20		ALLEN CO CHILDRENS S	FIRE INSPECTION	7260462
<u>2020/12/000497</u>	12/07/2020 API	36.00 VND	000119 IN	1309-20		ALLEN CO CHILDRENS S	FB POST BOOSTING	7260462
<u>2020/12/000497</u>	12/07/2020 API	43.98 VND	000119 IN	1308-20		ALLEN CO CHILDRENS S	UTILITIES	7260462
<u>2020/12/000497</u>	12/07/2020 API	58.30 VND	000119 IN	1372-20		ALLEN CO CHILDRENS S	FB POST BOOSTING	7260462
<u>2020/12/000571</u>	12/07/2020 API	109.03 VND	000119 IN	1320-20		ALLEN CO CHILDRENS S	UTILITIES	7260742
<u>2020/12/000571</u>	12/07/2020 API	350.00 VND	000119 IN	1337-20		ALLEN CO CHILDRENS S	HOUSING	7260742
<u>2020/12/000572</u>	12/08/2020 API	350.00 VND	015300 IN	5008895		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7260747
<u>2020/12/000572</u>	12/08/2020 API	350.00 VND	015300 IN	5008767		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7260747
<u>2020/12/000572</u>	12/08/2020 API	300.00 VND	015300 IN	5008746		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7260747
<u>2020/12/000572</u>	12/08/2020 API	300.00 VND	015300 IN	5008862		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7260747
<u>2020/12/000572</u>	12/08/2020 API	534.36 VND	015300 IN	5008852		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7260747
<u>2020/12/000572</u>	12/08/2020 API	1,048.98 VND	015300 IN	5008840		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7260747
<u>2020/12/000572</u>	12/08/2020 API	244.99 VND	015300 IN	5008797		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7260747
<u>2020/12/000572</u>	12/08/2020 API	150.00 VND	015300 IN	5008943		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7260747
<u>2020/12/000572</u>	12/08/2020 API	499.16 VND	015300 IN	5008908		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7260747
<u>2020/12/000572</u>	12/08/2020 API	300.00 VND	015300 IN	5008733		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7260747
<u>2020/12/000572</u>	12/08/2020 API	1,000.00 VND	015300 IN	5008599		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7260747
<u>2020/12/000572</u>	12/08/2020 API	405.19 VND	015300 IN	5008643		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7260747
<u>2020/12/000573</u>	12/08/2020 API	104.00 VND	010669 IN	2020212-1		SPARTAN INN	ALLEN CO CHILDREN	7260751
<u>2020/12/000573</u>	12/08/2020 API	213.75 VND	010669 IN	1338-20		SPARTAN INN	ALLEN CO CHILDREN	7260751
<u>2020/12/000885</u>	12/14/2020 API	20.00 VND	019602 IN	1277-20		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7261122
<u>2020/12/000887</u>	12/14/2020 API	1,500.00 VND	021676 IN	1357-20		A FAMILY FOR EVERY	ALLEN CO OHIO CHIL	7261099
<u>2020/12/000887</u>	12/14/2020 API	541.62 VND	013341 IN	1407-20		ORKIN PEST CONTROL	ALLEN CO CHILDR N	7261116
<u>2020/12/000887</u>	12/14/2020 API	60.00 VND	021677 IN	1363-20		PEACE OF MIND	ALLEN CO. OHIO CHI	7261117
<u>2020/12/000887</u>	12/14/2020 API	134.00 VND	000614 IN	2146		TRANSPORTATION	ALLEN CO CHILDR N	7261123
<u>2020/12/000887</u>	12/14/2020 API	121.00 VND	000614 IN	2093		TRANSPORTATION	ALLEN CO CHILDR N	7261123
<u>2020/12/000907</u>	12/14/2020 API	247.00 VND	006029 IN	1312-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7261172
<u>2020/12/000907</u>	12/14/2020 API	250.00 VND	006029 IN	1316-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7261172
<u>2020/12/000907</u>	12/14/2020 API	250.00 VND	006029 IN	1315-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7261172
<u>2020/12/000907</u>	12/14/2020 API	249.13 VND	006029 IN	1345-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7261172
<u>2020/12/000907</u>	12/14/2020 API	248.90 VND	006029 IN	1298-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7261172
<u>2020/12/000907</u>	12/14/2020 API	75.00 VND	006029 IN	1290-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7261172
<u>2020/12/000907</u>	12/14/2020 API	249.53 VND	006029 IN	1314-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7261172
<u>2020/12/000907</u>	12/14/2020 API	232.56 VND	006029 IN	1313-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7261172

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<u>01900031 370405 EMERGENCY ASSISTAN</u>								
	2020/12/000907	12/14/2020	API	19.96	VND 006029	IN 1321-20	WAL MART COMMUNITY	ACT# 609765 2020 2 7261172
	2020/12/000907	12/14/2020	API	100.00	VND 006029	IN 1318-20	WAL MART COMMUNITY	ACT# 609765 2020 2 7261172
	2020/12/000907	12/14/2020	API	72.81	VND 006029	IN 1317-20	WAL MART COMMUNITY	ACT# 609765 2020 2 7261172
	2020/12/000907	12/14/2020	API	250.00	VND 006029	IN 1296-20	WAL MART COMMUNITY	ACT# 609765 2020 2 7261172
	2020/12/000907	12/14/2020	API	250.00	VND 006029	IN 1297-20	WAL MART COMMUNITY	ACT# 609765 2020 2 7261172
	2020/12/000907	12/14/2020	API	100.00	VND 006029	IN 1289-20	WAL MART COMMUNITY	ACT# 609765 2020 2 7261172
	2020/12/000907	12/14/2020	API	246.90	VND 006029	IN 1275-20	WAL MART COMMUNITY	ACT# 609765 2020 2 7261172
	2020/12/000907	12/14/2020	API	248.69	VND 006029	IN 1344-20	WAL MART COMMUNITY	ACT# 609765 2020 2 7261172
	2020/12/000907	12/14/2020	API	246.25	VND 006029	IN 1343-20	WAL MART COMMUNITY	ACT# 609765 2020 2 7261172
	2020/12/000907	12/14/2020	API	58.13	VND 006029	IN 1365-20	WAL MART COMMUNITY	ACT# 609765 2020 2 7261172
	2020/12/000907	12/14/2020	API	245.22	VND 006029	IN 1349-20	WAL MART COMMUNITY	ACT# 609765 2020 2 7261172
	2020/12/000907	12/14/2020	API	247.16	VND 006029	IN 1350-20	WAL MART COMMUNITY	ACT# 609765 2020 2 7261172
	2020/12/000907	12/14/2020	API	199.01	VND 006029	IN 1288-20	WAL MART COMMUNITY	ACT# 609765 2020 2 7261172
	2020/12/000907	12/14/2020	API	49.88	VND 006029	IN 1348-20	WAL MART COMMUNITY	ACT# 609765 2020 2 7261172
	2020/12/000907	12/14/2020	API	99.20	VND 006029	IN 1192-20	WAL MART COMMUNITY	ACT# 609765 2020 2 7261172
	2020/12/000907	12/14/2020	API	196.16	VND 006029	IN 1347-20	WAL MART COMMUNITY	ACT# 609765 2020 2 7261172
	2020/12/000907	12/14/2020	API	49.00	VND 006029	IN 1373-20	WAL MART COMMUNITY	ACT# 609765 2020 2 7261172
	2020/12/001323	12/18/2020	API	22.00	VND 000119	IN 1368-20	ALLEN CO CHILDRENS S ED ACT	7261789
	2020/12/001323	12/18/2020	API	66.00	VND 000119	IN 1396-20	ALLEN CO CHILDRENS S ED ACT	7261789
	2020/12/001323	12/18/2020	API	40.59	VND 010947	IN 1422-20	VOCALINK INC.	ALLEN CO CHILDREN
	2020/12/001324	12/17/2020	API	45.00	VND 001046	IN 1411-20	CITY OF LIMA UTILITI FIRE INSPECTION -	
	2020/12/001325	12/18/2020	API	93.76	VND 006029	IN 1385-20	WAL MART COMMUNITY	ACT# 609765 2020 2 7261815
	2020/12/001325	12/18/2020	API	247.67	VND 006029	IN 1342-20	WAL MART COMMUNITY	ACT# 609765 2020 2 7261815
	2020/12/001325	12/18/2020	API	71.61	VND 006029	IN 1398-20	WAL MART COMMUNITY	ACT# 609765 2020 2 7261815
	2020/12/001325	12/18/2020	API	139.74	VND 006029	IN 1379-20	WAL MART COMMUNITY	ACT# 609765 2020 2 7261815
	2020/12/001326	12/23/2020	API	45.00	VND 001043	IN 1411-20	CITY OF LIMA OHIO,	ALLEN CO CHILDREN
	2020/12/001331	12/18/2020	API	44.00	VND 000119	IN 1211-20	ALLEN CO CHILDRENS S PETTY CASH	7261817
	2020/12/001331	12/18/2020	API	16.00	VND 000119	IN 982-20	ALLEN CO CHILDRENS S KW121820C	7261817
	2020/12/001356	12/17/2020	API	116.41	VND 018975	IN 1311-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7261899
	2020/12/001356	12/17/2020	API	899.68	VND 018975	IN 1267-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7261899
	2020/12/001356	12/17/2020	API	854.12	VND 018975	IN 1257-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7261899
	2020/12/001356	12/17/2020	API	260.71	VND 018975	IN 1265-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7261899
	2020/12/001356	12/17/2020	API	158.09	VND 018975	IN 1264-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7261899
	2020/12/001356	12/17/2020	API	1,278.04	VND 018975	IN 1266-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7261899
	2020/12/001356	12/17/2020	API	1,311.55	VND 018975	IN 1310-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7261899
	2020/12/001356	12/17/2020	API	182.99	VND 018975	IN 1332-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7261899
	2020/12/001356	12/17/2020	API	157.99	VND 018975	IN 1331-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7261899
	2020/12/001356	12/17/2020	API	199.64	VND 018975	IN 1330-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7261899
	2020/12/001356	12/17/2020	API	89.99	VND 018975	IN 1329-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7261899
	2020/12/001356	12/17/2020	API	300.57	VND 018975	IN 1328-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7261899
	2020/12/001356	12/17/2020	API	30.49	VND 018975	IN 1327-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7261899
	2020/12/001356	12/17/2020	API	46.99	VND 018975	IN 1326-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7261899
	2020/12/001356	12/17/2020	API	160.26	VND 018975	IN 1325-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311 7261899
	2020/12/001393	12/23/2020	APM	-45.00	VND 001046	IN 1411-20	CITY OF LIMA UTILITI FIRE INSPECTION -	
	2020/12/001497	12/30/2020	GEN	-58.30	REF		POSTED TO WRONG ACCOUNT	

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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	100,016.16	2,464.00	.00	6,483.84	93.9%
<u>2020/12/000351</u>	12/03/2020	API	218.33	VND 001046	IN DEC 2020	CITY OF LIMA UTILITI	ACT# 083650	CUST# 7260271	
<u>2020/12/000351</u>	12/03/2020	API	1,130.00	VND 019057	IN 20-012	NELSON M FUQUA	ALLEN CO. CHILDREN	7260285	
<u>2020/12/000887</u>	12/14/2020	API	438.94	VND 001585	IN DEC 2020	DOMINION ENERGY	ACT# 2 5000 3086 5	7261108	
<u>2020/12/000887</u>	12/14/2020	API	348.69	VND 005669	IN 723313401120720	SPECTRUM BUSINESS	ACT# 10202-7233134	7261121	
<u>2020/12/001321</u>	12/18/2020	API	328.04	VND 005669	IN 701765603121320	SPECTRUM BUSINESS	ACT# 10202-7017656	7261784	
<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>	1,725,000	1,757,500	1,725,844.34	135,873.26	.00	31,655.66	98.2%
<u>2020/12/000867</u>	12/14/2020	API	1,100.00	VND 020480	IN FPB 122020	AMBER C HUBER	FPB 122020	7261037	
<u>2020/12/000867</u>	12/14/2020	API	660.00	VND 017237	IN FPB 122020	AMY THORNBURG	FPB 122020	7261038	
<u>2020/12/000867</u>	12/14/2020	API	1,980.00	VND 020504	IN FPB 122020	ASHLEY DAY	FPB 122020	7261039	
<u>2020/12/000867</u>	12/14/2020	API	1,320.00	VND 012410	IN FPB 122020	ASHLEY METZGER	FPB 122020	7261040	
<u>2020/12/000867</u>	12/14/2020	API	1,593.00	VND 021029	IN FPB 122020	BRANDI WILDER	FPB 122020	7261041	
<u>2020/12/000867</u>	12/14/2020	API	3,240.00	VND 015898	IN FPB 122020	CARRIE M SHOUP	FPB 122020	7261042	
<u>2020/12/000867</u>	12/14/2020	API	638.00	VND 021047	IN FPB 122020	DENVER L SMITH	FPB 122020	7261043	
<u>2020/12/000867</u>	12/14/2020	API	1,080.00	VND 020625	IN FPB 122020	ELIZABETH ALLEN	FPB 122020	7261044	
<u>2020/12/000867</u>	12/14/2020	API	739.50	VND 021502	IN FPB 122020	ERIN DRAKE	FPB 122020	7261045	
<u>2020/12/000867</u>	12/14/2020	API	54.00	VND 019962	IN FPB 122020	JULIA LEONARD	FPB 122020	7261046	
<u>2020/12/000867</u>	12/14/2020	API	1,510.00	VND 017365	IN FPB 122020	KELLEY ULIS	FPB 122020	7261047	
<u>2020/12/000867</u>	12/14/2020	API	2,406.00	VND 017175	IN FPB 122020	KERI ANN LUERSMAN	FPB 122020	7261048	
<u>2020/12/000867</u>	12/14/2020	API	1,452.00	VND 021451	IN FPB 122020	LACEY BAKER	FPB 122020	7261049	
<u>2020/12/000867</u>	12/14/2020	API	2,646.00	VND 014833	IN FPB 122020	MARGARET ROWE	FPB 122020	7261050	
<u>2020/12/000867</u>	12/14/2020	API	854.10	VND 020649	IN FPB 122020	MELINDA ANN COONE	FPB 122020	7261051	
<u>2020/12/000867</u>	12/14/2020	API	252.00	VND 021415	IN FPB 122020	MELISSA EVANS	FPB 122020	7261052	
<u>2020/12/000867</u>	12/14/2020	API	2,212.00	VND 020261	IN FPB 122020	MELISSA S TOBE-SUTTO	FPB 122020	7261053	
<u>2020/12/000867</u>	12/14/2020	API	815.00	VND 019971	IN FPB 122020	MICAELA D DEMING	FPB 122020	7261054	
<u>2020/12/000867</u>	12/14/2020	API	1,980.00	VND 020009	IN FPB 122020	RACHEL J KASER	FPB 122020	7261055	
<u>2020/12/000867</u>	12/14/2020	API	682.00	VND 020352	IN FPB 122020	STEPHANIE BATCHELDER	FPB 122020	7261056	
<u>2020/12/000867</u>	12/14/2020	API	1,290.00	VND 006617	IN FPB 122020	STEPHANIE DUBUQUE	FPB 122020	7261057	
<u>2020/12/000886</u>	12/14/2020	API	10,500.00	VND 021115	IN 012	A PLACE OF HOPE	ALLEN CO CHILDREN	7261100	
<u>2020/12/000886</u>	12/14/2020	API	19,050.00	VND 020066	IN AFY12012020	ALL FOR YOU 126 INC	ALLEN CO CHILDREN	7261101	
<u>2020/12/000886</u>	12/14/2020	API	11,100.00	VND 020993	IN NOV 2020	BHC FOX RUN HOSPITAL	ALLEN CO CHILDREN	7261105	
<u>2020/12/000886</u>	12/14/2020	API	8,137.50	VND 021160	IN 172	GATEWAY TO SUCCESS	ALLEN CO CHILDREN	7261110	
<u>2020/12/000886</u>	12/14/2020	API	7,500.00	VND 015798	IN NOV 2020	KEEPING KIDS SAFE, I	ALLEN CO CHILDREN	7261112	
<u>2020/12/000886</u>	12/14/2020	API	7,050.00	VND 010406	IN DEC 2020A	OHIO TEACHING-FAMILY	ALLEN CO CHILDREN	7261115	
<u>2020/12/000886</u>	12/14/2020	API	9,000.00	VND 015801	IN DEC 2020A	RICHMEIER THERAPEUTI	ALLEN CO CHILDREN	7261119	
<u>2020/12/000886</u>	12/14/2020	API	2,822.82	VND 005262	IN NOV 2020	SPECIALIZED ALTERNAT	ALLEN CO CHILDREN	7261120	
<u>2020/12/000887</u>	12/14/2020	API	32,077.34	VND 002108	IN A.CO. MOU	HANCOCK CO JOB & FAM	ALLEN CO CHILDREN	7261111	
<u>2020/12/001324</u>	12/17/2020	API	132.00	VND 021687	IN FPB 122020	MELISSA M CREPS	ALLEN CO CHILDREN	7261805	
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>	28,050	26,550	25,670.48	1,427.75	.00	879.52	96.7%
<u>2020/12/000104</u>	12/02/2020	GEN	141.75	REF					
<u>2020/12/000351</u>	12/03/2020	API	127.50	VND 020625	IN DC REIMB 102020	ELIZABETH ALLEN	DC REIMB 10/2020 -	7260274	
<u>2020/12/000571</u>	12/07/2020	API	132.00	VND 000119	IN 1370-20	ALLEN CO CHILDRENS S	BIRTH CERTIFICATES	7260742	
<u>2020/12/000571</u>	12/07/2020	API	198.00	VND 000119	IN 1371-20	ALLEN CO CHILDRENS S	REPLENISH BIRTH CE	7260742	
<u>2020/12/000571</u>	12/07/2020	API	20.00	VND 000119	IN 1362-20	ALLEN CO CHILDRENS S	BIRTH CERTIFICATE	7260742	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 370751 PLACEMENT RELATED</u>								
	2020/12/000907	12/14/2020	API	100.00	VND 006029	IN 1336-20	WAL MART COMMUNITY	ACT# 609765 2020 2 7261172
	2020/12/000907	12/14/2020	API	100.00	VND 006029	IN 1335-20	WAL MART COMMUNITY	ACT# 609765 2020 2 7261172
	2020/12/001323	12/18/2020	API	140.00	VND 020503	IN FP TRAIN 12/2020	ANGELA MOELLER	FP TRAINING 12/202 7261791
	2020/12/001323	12/18/2020	API	20.00	VND 020504	IN FP TRAINING 12/2020	ASHLEY DAY	FP TRAINING 12/202 7261792
	2020/12/001323	12/18/2020	API	60.00	VND 019971	IN FP TRAINING 12/2020	MICAEALA D DEMING	FP TRAINING 12/202 7261808
	2020/12/001324	12/17/2020	API	60.00	VND 021046	IN DC REIMB 112020	CRYSTAL J SMITH	DC REIMB 112020 7261796
	2020/12/001324	12/17/2020	API	30.00	VND 020625	IN DC REIMB 112020	ELIZABETH ALLEN	DC REIMB 112020 7261797
	2020/12/001324	12/17/2020	API	236.25	VND 004180	IN 263346-IN	OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN 7261811
	2020/12/001331	12/18/2020	API	62.25	VND 000119	IN 888-20	ALLEN CO CHILDRENS S	PETTY CASH 7261817
TOTAL SERVICES		2,749,450	3,238,450	3,176,633.33	211,557.98	.00	61,816.67	98.1%
<u>41 CAPITAL OUTLAY</u>								
<u>01900041 410400 EQUIPMENT</u>								
		39,000	73,000	72,902.60	14,002.23	.00	97.40	99.9%
	2020/12/000573	12/08/2020	API	4,276.80	VND 007457	IN 10932	INNOVATIVE OFFICE	ALLEN CO CHILDREN 7260745
	2020/12/000573	12/08/2020	API	205.00	VND 021403	IN 1376-20	DIRECT FITNESS SOLUT	ALLEN CO CHILDREN 7260744
	2020/12/000887	12/14/2020	API	2,292.80	VND 008135	IN M112320	COMMERCIAL COMMUNICA	ALLEN CO CHILDREN 7261107
	2020/12/001298	12/18/2020	API	3,449.52	VND 018975	IN 1322-20	JP MORGAN CHASE BANK	ACT# 5563-7580-910 7261670
	2020/12/001321	12/18/2020	API	249.99	VND 018975	IN 1420-20	JP MORGAN CHASE BANK	ACT# 5563-7580-910 7261777
	2020/12/001321	12/18/2020	API	128.21	VND 018975	IN 1415-20	JP MORGAN CHASE BANK	ACT# 5563-7580-910 7261777
	2020/12/001324	12/17/2020	API	3,155.92	VND 007457	IN 10968	INNOVATIVE OFFICE	ALLEN CO CHILDREN 7261799
	2020/12/001324	12/17/2020	API	243.99	VND 003713	IN 62461	MENARD INC	31840296 ALLEN CO 7261807
TOTAL CAPITAL OUTLAY		39,000	73,000	72,902.60	14,002.23	.00	97.40	99.9%
TOTAL UNDEFINED		6,651,421	7,101,421	6,795,648.78	383,674.35	.00	305,772.22	95.7%
TOTAL CHILDREN SERVICES		6,651,421	7,101,421	6,795,648.78	383,674.35	.00	305,772.22	95.7%
TOTAL CHILDREN SERVICES		6,651,421	7,101,421	6,795,648.78	383,674.35	.00	305,772.22	95.7%
TOTAL EXPENSES		6,651,421	7,101,421	6,795,648.78	383,674.35	.00	305,772.22	



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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	.00	2,500.00	.0%
TOTAL MATERIALS & SUPPLIES		2,500	2,500	.00	.00	.00	2,500.00	.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	.00	.00	2,250.00	43.8%
TOTAL SERVICES		5,000	5,000	1,750.00	.00	.00	3,250.00	35.0%
TOTAL UNDEFINED		7,500	7,500	1,750.00	.00	.00	5,750.00	23.3%
TOTAL UNDEFINED		7,500	7,500	1,750.00	.00	.00	5,750.00	23.3%
TOTAL TAX CERTIFICATE ADMIN		7,500	7,500	1,750.00	.00	.00	5,750.00	23.3%
TOTAL EXPENSES		7,500	7,500	1,750.00	.00	.00	5,750.00	



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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	17,000.10	1,307.70	.00	498.49	97.2%
2020/12/000289	12/09/2020	PRJ	653.85	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	653.85	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20251117	171001	PERS	2,450	2,450	2,380.04	183.08	.00	69.96	97.1%
2020/12/000289	12/09/2020	PRJ	91.54	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	91.54	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20251117	172001	MEDICARE	300	300	246.48	18.96	.00	53.52	82.2%
2020/12/000289	12/09/2020	PRJ	9.48	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	9.48	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20251117	173001	WORKMEN'S COMPENSA	165	166	-657.17	-649.89	.00	823.58	-394.9%
2020/12/000847	12/15/2020	GEN	-140.03	REF			REFUND & 2019 FULL PREM REFUN		
2020/12/001395	12/23/2020	GEN	-509.86	REF			WORKERS COMP REFUND #3		
TOTAL PERSONAL SERVICES			20,415	20,415	18,969.45	859.85	.00	1,445.55	92.9%
21 MATERIALS & SUPPLIES									
20251121	210001	SUPPLIES - GENERAL	400	400	.00	.00	.00	400.00	.0%
TOTAL MATERIALS & SUPPLIES			400	400	.00	.00	.00	400.00	.0%
31 SERVICES									
20251131	310001	UTILITIES	1,500	1,500	1,259.52	.00	.00	240.48	84.0%



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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
20251131 330001	CONTRACT SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
20251131 330600	REPAIRS	400	400	.00	.00	.00	400.00	.0%
20251131 370628	LEGAL RESOURCES	165,000	165,000	162,696.62	24,811.05	.00	2,303.38	98.6%
2020/12/000051	12/01/2020 API	103.08 VND	003623 IN INV	#21813884	MATTHEW BENDER & CO	INV #21813884		7259888
2020/12/000051	12/01/2020 API	6,239.91 VND	006094 IN INV	#843351604	THOMPSON REUTERS	INV #843351604		7259894
2020/12/000529	12/08/2020 API	300.31 VND	003623 IN INV	#22158766	MATTHEW BENDER & CO	INV #22158766		7260590
2020/12/000529	12/08/2020 API	366.31 VND	003623 IN INV	#22246053	MATTHEW BENDER & CO	INV #22246053		7260590
2020/12/000529	12/08/2020 API	602.86 VND	003623 IN INV	#22326502	MATTHEW BENDER & CO	INV #22326502		7260590
2020/12/000529	12/08/2020 API	644.20 VND	003623 IN INV	#22192344	MATTHEW BENDER & CO	INV #22192344		7260590
2020/12/000529	12/08/2020 API	644.20 VND	003623 IN INV	#22202285	MATTHEW BENDER & CO	INV #22202285		7260590
2020/12/000529	12/08/2020 API	644.20 VND	003623 IN INV	#22202277	MATTHEW BENDER & CO	INV #22202277		7260590
2020/12/000529	12/08/2020 API	644.20 VND	003623 IN INV	#22192336	MATTHEW BENDER & CO	INV #22192336		7260590
2020/12/000529	12/08/2020 API	827.46 VND	003623 IN INV	#22246061	MATTHEW BENDER & CO	INV #22246061		7260590
2020/12/001363	12/23/2020 API	234.43 VND	003623 IN INV	#22714154	MATTHEW BENDER & CO	INV #27714154		7261927
2020/12/001363	12/23/2020 API	252.37 VND	003623 IN INV	#22714146	MATTHEW BENDER & CO	INV #22714146 SB -		7261927
2020/12/001363	12/23/2020 API	252.37 VND	003623 IN INV	#22707336	MATTHEW BENDER & CO	INV #22707336 SB -		7261927
2020/12/001363	12/23/2020 API	381.31 VND	003623 IN INV	#22624899	MATTHEW BENDER & CO	INV #22624899 SB -		7261927
2020/12/001363	12/23/2020 API	840.70 VND	003623 IN INV	#22798021	MATTHEW BENDER & CO	INV #22798021 SB -		7261927
2020/12/001363	12/23/2020 API	840.70 VND	003623 IN INV	#22791973	MATTHEW BENDER & CO	INV #22791973 SB -		7261927
2020/12/001363	12/23/2020 API	840.70 VND	003623 IN INV	#22791965	MATTHEW BENDER & CO	INV #22791965 SB -		7261927
2020/12/001363	12/23/2020 API	910.85 VND	003623 IN INV	#21494509	MATTHEW BENDER & CO	INV #21494509 SB -		7261927
2020/12/001363	12/23/2020 API	2,952.98 VND	006094 IN INV	#843430874	THOMPSON REUTERS	INV #843430874 SB		7261935
2020/12/001363	12/23/2020 API	6,287.91 VND	006094 IN INV	#843515954	THOMPSON REUTERS	INV #843515954 SB		7261935
TOTAL SERVICES		168,900	168,900	163,956.14	24,811.05	.00	4,943.86	97.1%
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	182,925.59	25,670.90	.00	7,089.41	96.3%
TOTAL UNDEFINED		190,015	190,015	182,925.59	25,670.90	.00	7,089.41	96.3%



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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	182,925.59	25,670.90	.00	7,089.41	96.3%
		TOTAL EXPENSES	190,015	190,015	182,925.59	25,670.90	.00	7,089.41	



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ACCOUNTS FOR: 2050	FOR: CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20501517	170005	SALARY - EMPLOYEES		5,330	5,330	5,330.00	410.00	.00	.00	100.0%
2020/12/000289	12/09/2020	PRJ	205.00 REF 120920				WARRANT=120920	RUN=1 BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	205.00 REF 122320				WARRANT=122320	RUN=1 BIWEEKLY		
20501517	171001	PERS		747	747	746.20	57.40	.00	.80	99.9%
2020/12/000289	12/09/2020	PRJ	28.70 REF 120920				WARRANT=120920	RUN=1 BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	28.70 REF 122320				WARRANT=122320	RUN=1 BIWEEKLY		
20501517	172001	MEDICARE		79	78	77.22	5.94	.00	1.10	98.6%
2020/12/000289	12/09/2020	PRJ	2.97 REF 120920				WARRANT=120920	RUN=1 BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	2.97 REF 122320				WARRANT=122320	RUN=1 BIWEEKLY		
20501517	173001	WORKMEN'S COMPENSA		50	51	-200.15	-197.93	.00	250.83	-394.9%
2020/12/000847	12/15/2020	GEN	-42.65 REF				REFUND & 2019 FULL PREM REFUN			
2020/12/001395	12/23/2020	GEN	-155.28 REF				WORKERS COMP REFUND #3			
TOTAL PERSONAL SERVICES		6,206	6,206	5,953.27	275.41	.00	252.73	95.9%		
21 MATERIALS & SUPPLIES										
20501521	219099	SUNDRY		8,858	8,858	1,620.81	.00	.00	7,237.19	18.3%
TOTAL MATERIALS & SUPPLIES		8,858	8,858	1,620.81	.00	.00	7,237.19	18.3%		
TOTAL UNDEFINED		15,064	15,064	7,574.08	275.41	.00	7,489.92	50.3%		
TOTAL UNDEFINED		15,064	15,064	7,574.08	275.41	.00	7,489.92	50.3%		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL CEBCO WELLNESS GRANT	15,064	15,064	7,574.08	275.41	.00	7,489.92	50.3%	
TOTAL EXPENSES	15,064	15,064	7,574.08	275.41	.00	7,489.92		



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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 340599</u>	<u>SERVICES-SUNDRY</u>	1,000,000	622,000	555,686.91	87,199.57	21,900.00	44,413.09	92.9%
2020/12/000206	12/01/2020 API	330.68 VND	000148 IN	12/20 WIOA	ALLEN COUNTY	DECEMBER 2020 INDI	7260146	
2020/12/000206	12/01/2020 API	24.00 VND	021446 IN	10/20 NM	NICHOLAS MYERS	MYERS 10/20 TRAVEL	7260166	
2020/12/000206	12/01/2020 API	183.70 VND	000148 IN	12/20 CCW	ALLEN COUNTY	DECEMBER 2020 INDI	7260146	
2020/12/000206	12/01/2020 API	108.00 VND	021433 IN	10/20 JC	JOSHUA CONLEY	CONLEY 10/20 TRAVE	7260159	
2020/12/000206	12/01/2020 API	217.50 VND	005718 IN	C20000733	TOM AHL BUICK INC	BURKHOLDER CAR REP	7260179	
2020/12/000207	12/01/2020 API	4,301.26 VND	019665 IN	4427CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7260149	
2020/12/000207	12/01/2020 API	691.88 VND	019665 IN	4427WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7260149	
2020/12/000385	12/02/2020 API	2,524.00 VND	015872 IN	S20000264	CITY OF LIMA, OH	MYERS 10/20 OJT	7260439	
2020/12/000385	12/02/2020 API	7,090.00 VND	021660 IN	IWT 11/20 INEOS	INEOS NITRILES USA L	IWT ER TECH TRNG 1	7260444	
2020/12/000385	12/02/2020 API	2,000.00 VND	021616 IN	11/19-12/2/20 JLL	JOSHUA L LUKE	11/19-12/2/20 OUTR	7260445	
2020/12/000556	12/07/2020 API	36.00 VND	021214 IN	11/20 JS	JANAY SHERARD	SHERARD 11/20 TRAV	7260678	
2020/12/000556	12/07/2020 API	68.00 VND	021532 IN	11/20 PL	PRESHUS LOWE	LOWE 11/20 TRAVEL	7260684	
2020/12/000556	12/07/2020 API	28.00 VND	020953 IN	11/20 SS	SAMANTHA STIENECKER	STIENECKER 11/20 T	7260689	
2020/12/000556	12/07/2020 API	40.00 VND	021524 IN	11/20 SS	SOFIA SNYDER	SNYDER 11/20 TRAVE	7260692	
2020/12/000556	12/07/2020 API	64.00 VND	021096 IN	11/20 VHJ	VICTORIA H JOHNSON	JOHNSTON 11/20 TRA	7260696	
2020/12/000557	12/07/2020 API	971.00 VND	000365 IN	C20000757	APOLLO CAREER CENTER	SMITH TUITION	7260671	
2020/12/000557	12/07/2020 API	4,218.00 VND	000365 IN	C20000662	APOLLO CAREER CENTER	SWISHER TUITION	7260671	
2020/12/000557	12/07/2020 API	2,750.00 VND	000365 IN	C20000599	APOLLO CAREER CENTER	OWENS II TUITION	7260671	
2020/12/000557	12/07/2020 API	1,471.00 VND	000365 IN	S20000257	APOLLO CAREER CENTER	SCHULTZ TUITION	7260671	
2020/12/000567	12/08/2020 API	199.00 VND	006671 IN	C20000758	FRANKLIN UNIVERSITY	ROBERTS TUITION	7260734	
2020/12/000567	12/08/2020 API	788.80 VND	019390 IN	C20000621	THE PROCTOR & GAMBLE	WILLIAMS 9/20 OJT	7260740	
2020/12/000567	12/08/2020 API	1,498.72 VND	019390 IN	C20000622	THE PROCTOR & GAMBLE	WILLIAMS 10/20 OJT	7260740	
2020/12/000567	12/08/2020 API	1,498.72 VND	019390 IN	C20000623	THE PROCTOR & GAMBLE	WILLIAMS 11/20 OJT	7260740	
2020/12/000567	12/08/2020 API	1,008.32 VND	015872 IN	S20000265	CITY OF LIMA, OH	MYERS 11/20 OJT	7260732	
2020/12/000567	12/08/2020 API	901.00 VND	006671 IN	S20000322	FRANKLIN UNIVERSITY	LAING TUITION	7260734	
2020/12/000567	12/08/2020 API	1,500.00 VND	008390 IN	IWT 9/16/20	LIMA PALLET CO INC	IWT LEADERSHIP TRA	7260736	
2020/12/000567	12/08/2020 API	1,824.00 VND	013625 IN	S20000350	SPALLINGER MILLWRIGH	LEACH 11/20 OJT	7260739	
2020/12/000567	12/08/2020 API	788.80 VND	019390 IN	S20000300	THE PROCTOR & GAMBLE	BAKER 9/20 OJT	7260740	
2020/12/000567	12/08/2020 API	1,262.08 VND	019390 IN	S20000301	THE PROCTOR & GAMBLE	BAKER 10/20 OJT	7260740	
2020/12/000567	12/08/2020 API	1,262.08 VND	019390 IN	S20000302	THE PROCTOR & GAMBLE	BAKER 11/20 OJT	7260740	
2020/12/000567	12/08/2020 API	788.80 VND	019390 IN	S20000291	THE PROCTOR & GAMBLE	RUBLE 9/20 OJT	7260740	
2020/12/000567	12/08/2020 API	1,498.72 VND	019390 IN	S20000292	THE PROCTOR & GAMBLE	RUBLE 10/20 OJT	7260740	
2020/12/000567	12/08/2020 API	1,380.40 VND	019390 IN	S20000293	THE PROCTOR & GAMBLE	RUBLE 11/20 OJT	7260740	
2020/12/000567	12/08/2020 API	788.80 VND	019390 IN	S20000308	THE PROCTOR & GAMBLE	PHILLIPS 9/20 OJT	7260740	
2020/12/000567	12/08/2020 API	1,498.72 VND	019390 IN	S20000309	THE PROCTOR & GAMBLE	PHILLIPS 10/20 OJ	7260740	
2020/12/000567	12/08/2020 API	1,390.26 VND	019390 IN	S20000310	THE PROCTOR & GAMBLE	PHILLIPS 11/20 OJT	7260740	
2020/12/000748	12/10/2020 API	3,536.81 VND	019665 IN	4467CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7260853	



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ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>20661631 340599 SERVICES-SUNDRY</u>										
	2020/12/000748	12/10/2020	API	185.68 VND	019665 IN	4467WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL END 7260853		
	2020/12/000749	12/10/2020	API	72.00 VND	010845 IN	11/20 CSM	CRYSTAL S MCGILL	MCGILL 11/20 TRAVE 7260856		
	2020/12/000749	12/10/2020	API	36.00 VND	021602 IN	11/20 JR	JENNIFER ROOF	ROOF 11/20 TRAVEL 7260863		
	2020/12/000749	12/10/2020	API	56.00 VND	021605 IN	11/20 JP	JOSHUA PRIEST	PRIEST 11/20 TRAVE 7260865		
	2020/12/000749	12/10/2020	API	200.00 VND	018691 IN	S20000393	KRISTY THOMAS	THOMAS NCLEX FEE R 7260867		
	2020/12/000749	12/10/2020	API	78.50 VND	018691 IN	S20000394	KRISTY THOMAS	THOMAS APP FEE REI 7260867		
	2020/12/000749	12/10/2020	API	72.00 VND	021425 IN	11/20 MR	MALEEHAH ROBERTSON	ROBERTSON 11/20 TR 7260870		
	2020/12/000749	12/10/2020	API	91.47 VND	021603 IN	11/20 MP WIOA	MARINDA PETROLEUM	NOVEMBER 2020 CHAR 7260871		
	2020/12/000749	12/10/2020	API	40.00 VND	021457 IN	11/20 MP	MARY PUTMAN	PUTMAN 11/20 TRAVE 7260872		
	2020/12/000749	12/10/2020	API	37.67 VND	019602 IN	11/20 SSJ WIOA	SSJ PETROLEUM LLC	NOVEMBER 2020 CHAR 7260886		
	2020/12/000903	12/15/2020	API	1,148.52 VND	019826 IN	1614601	JACOB LARGER	PRINTER & MONITOR 7261160		
	2020/12/000906	12/14/2020	API	68.00 VND	021189 IN	11/20 EAS	EMILY ANNALYCE	SWISHER 11/20 TRAV 7261159		
	2020/12/000906	12/14/2020	API	360.00 VND	000215 IN	29277	LYONS INDUSTRIES	DECEMBER 2020 BRN 7261163		
	2020/12/000906	12/14/2020	API	80.00 VND	021446 IN	11/20 NM	NICHOLAS MYERS	MYERS 1/20 TRAVEL 7261164		
	2020/12/000939	12/16/2020	API	2,000.00 VND	021616 IN	12/3-12/16/20	JOSHUA L LUKE	12/3-12/16/20 BUSI 7261178		
	2020/12/001143	12/18/2020	GEN	15,971.34 REF			CORRECTION			
	2020/12/001146	12/18/2020	API	200.00 VND	021425 IN	C20000806	MALEEHAH ROBERTSON	ROBERTSON EMPLOYME 7261440		
	2020/12/001222	12/21/2020	GEN	15,971.34 REF			REMOVE REIMBURSEMENT			
TOTAL SERVICES				1,000,000	622,000	555,686.91	87,199.57	21,900.00	44,413.09	92.9%
93 TRANSFER OUT										
<u>20661693 930001 TRANSFER OUT</u>				450,000	450,000	316,242.66	5,309.26	.00	133,757.34	70.3%
	2020/12/000206	12/01/2020	API	5,309.26 VND	000126 IN	7-9/20 MOU	ALLEN CO DJFS	PA REIMB 7/20-9/20 7260145		
TOTAL TRANSFER OUT				450,000	450,000	316,242.66	5,309.26	.00	133,757.34	70.3%
TOTAL UNDEFINED				1,450,000	1,072,000	871,929.57	92,508.83	21,900.00	178,170.43	83.4%
TOTAL UNDEFINED				1,450,000	1,072,000	871,929.57	92,508.83	21,900.00	178,170.43	83.4%
TOTAL WIA				1,450,000	1,072,000	871,929.57	92,508.83	21,900.00	178,170.43	83.4%
TOTAL EXPENSES				1,450,000	1,072,000	871,929.57	92,508.83	21,900.00	178,170.43	



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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	91,832	90,164.08	8,173.68	.00	1,667.52	98.2%
2020/12/000289		12/09/2020	PRJ		3,253.28	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178		12/23/2020	PRJ		4,920.40	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20911317	171001	PERS			12,267	13,436	12,413.07	934.32	.00	1,023.40	92.4%
2020/12/000289		12/09/2020	PRJ		455.46	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178		12/23/2020	PRJ		478.86	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20911317	172001	MEDICARE			1,270	1,270	1,234.70	111.57	.00	35.79	97.2%
2020/12/000289		12/09/2020	PRJ		43.62	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178		12/23/2020	PRJ		67.95	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20911317	173001	WORKMEN'S COMPENSA			800	833	-3,290.29	-3,253.86	.00	4,123.47	-394.9%
2020/12/000847		12/15/2020	GEN		-701.10	REF			REFUND & 2019 FULL PREM REFUN		
2020/12/001395		12/23/2020	GEN		-2,552.76	REF			WORKERS COMP REFUND #3		
20911317	175001	MEDICAL PREMIUMS			25,694	23,694	17,935.67	1,408.74	.00	5,758.45	75.7%
2020/12/000289		12/09/2020	PRJ		723.79	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178		12/23/2020	PRJ		684.95	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20911317	175003	A/C LIFE INSURANCE			225	225	136.61	10.37	.00	88.39	60.7%
2020/12/001178		12/23/2020	PRJ		10.37	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES					127,877	131,291	118,593.84	7,384.82	.00	12,697.02	90.3%
21 MATERIALS & SUPPLIES											
20911321	210001	SUPPLIES - GENERAL			2,500	2,500	1,523.06	.00	.00	976.94	60.9%



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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	18,456.62	3,621.34	.00	1,543.38	92.3%
<u>2020/12/000193</u>	12/02/2020	API			350.00 VND	019148 IN	Allen County EMA 21	EMERGENCY MANAGEMENT	Sundry Allen Count	7260064	
<u>2020/12/000193</u>	12/02/2020	API			335.00 VND	003192 IN	123178	LIMA ALLEN COUNTY	Sundry Allen Count	7260068	
<u>2020/12/000757</u>	12/11/2020	API			495.00 VND	000795 IN	70099	CAPPIE SPORTS	Job Shirts Tom and	7260900	
<u>2020/12/000877</u>	12/15/2020	API			166.77 VND	007137 IN	69011420	WRIGHT EXPRESS	Sundry EMA Fuel Ac	7261098	
<u>2020/12/001188</u>	12/18/2020	API			27.36 VND	000076 IN	9107838549	AIRGAS USA, LLC	Sundry Forklift Fu	7261447	
<u>2020/12/001188</u>	12/18/2020	API			870.21 VND	000076 IN	9107856953	AIRGAS USA, LLC	Sundry CalGas Paye	7261448	
<u>2020/12/001188</u>	12/18/2020	API			217.00 VND	000129 IN	19256	ALLEN CO FAIR	Sundry Tent Rental	7261451	
<u>2020/12/001188</u>	12/18/2020	API			360.00 VND	003197 IN	2020-2120	LACP/ST RITA'S MEDIC	Sundry COVID-19 Tr	7261463	
<u>2020/12/001188</u>	12/18/2020	API			800.00 VND	003197 IN	2020-3130	LACP/ST RITA'S MEDIC	Sundry COVID-19 Tr	7261464	
TOTAL MATERIALS & SUPPLIES					22,500	22,500	19,979.68	3,621.34	.00	2,520.32	88.8%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			27,800	27,800	27,427.62	4,246.30	.00	372.38	98.7%
<u>2020/12/000193</u>	12/02/2020	API			1,245.23 VND	006024 IN	9731524105	W W GRAINGER INC	Hazmat Team Replac	7260088	
<u>2020/12/000193</u>	12/02/2020	API			157.71 VND	015210 IN	429131386	U. S. BANK NATIONAL	EMA Copier Acct 20	7260085	
<u>2020/12/000193</u>	12/02/2020	API			699.03 VND	005948 IN	9867527444	VERIZON WIRELESS	EMA Wireless Devic	7260087	
<u>2020/12/000193</u>	12/02/2020	API			45.00 VND	000753 IN	302385	BUCKEYE EXTERMINATIN	EMA Extermination	7260061	
<u>2020/12/000757</u>	12/11/2020	API			1,681.24 VND	000076 IN	9107624802	AIRGAS USA, LLC	Repairs Dreager Tu	7260893	
<u>2020/12/000757</u>	12/11/2020	API			10.00 VND	016667 IN	Travis Fillhart	ALLEN COUNTY FIRE	Fire Chiefs Assoc	7260896	
<u>2020/12/000757</u>	12/11/2020	API			20.00 VND	016667 IN	Tom Berger	ALLEN COUNTY FIRE	Fire Chiefs Associ	7260897	
<u>2020/12/000757</u>	12/11/2020	API			360.00 VND	006091 IN	12022020-14297	WEST CENTRAL OHIO IN	Contract for WCOIL	7260912	
<u>2020/12/000877</u>	12/15/2020	API			28.09 VND	011100 IN	15DEC20	BUCKLAND TELEPHONE	Hume Building Phon	7261088	
<u>20911331</u>	<u>350530</u>	<u>HAZARD MITIGATION</u>			0	25,860	12,930.00	.00	.00	12,930.00	50.0%
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>			2,000	0	.00	.00	.00	.00	.0%
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>			5,000	10,500	10,222.33	616.96	.00	277.67	97.4%
<u>2020/12/000877</u>	12/15/2020	API			616.96 VND	019272 IN	1323218	THE POWELL COMPANY	Printer Cartridges	7261097	
TOTAL SERVICES					34,800	64,160	50,579.95	4,863.26	.00	13,580.05	78.8%
41 CAPITAL OUTLAY											
<u>20911341</u>	<u>410700</u>	<u>BUILDING COST</u>			15,000	15,000	14,307.59	1,583.72	.00	692.41	95.4%



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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	
2020/12/000757	12/11/2020	API			1,508.74 VND	008704 IN	1-342636		ALL SERVICE	Building Cost	Wind	7260894
2020/12/000877	12/15/2020	API			74.98 VND	005669 IN	747413001121120		SPECTRUM BUSINESS	Spectrum Bill	Acc	7261096
TOTAL CAPITAL OUTLAY					15,000	15,000	14,307.59	1,583.72	.00	692.41	95.4%	
TOTAL UNDEFINED					200,177	232,951	203,461.06	17,453.14	.00	29,489.80	87.3%	
TOTAL UNDEFINED					200,177	232,951	203,461.06	17,453.14	.00	29,489.80	87.3%	
TOTAL ALLEN CO EMERGENCY MGT AGEN					200,177	232,951	203,461.06	17,453.14	.00	29,489.80	87.3%	
TOTAL EXPENSES					200,177	232,951	203,461.06	17,453.14	.00	29,489.80		



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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	2,262.41	8.00	.00	3,237.59	41.1%
2020/12/000354	12/03/2020	API	4.00 VND 003988 IN 1546312			PEACOCK WATER	ACCT#67602	~ALLEN	7260329	
2020/12/000902	12/14/2020	API	4.00 VND 003988 IN 1549318			PEACOCK WATER	ACCT#67602	~ALLEN	7261148	
TOTAL MATERIALS & SUPPLIES		2,000	5,500	2,262.41	8.00	.00	3,237.59	41.1%		
31 SERVICES										
20931131	340005	SERVICES-CONSULTIN		28,000	32,000	31,155.00	2,600.00	.00	845.00	97.4%
2020/12/001189	12/17/2020	API	1,445.00 VND 019159 IN 8933			MATERIALS TESTING	ACCT#ALLEN CO ENGI		7261466	
2020/12/001189	12/17/2020	API	1,155.00 VND 019159 IN 8933	NOV REVIEW		MATERIALS TESTING	ACCT#ALLEN CO ENGI		7261466	
20931131	360401	TRAVEL		7,500	0	.00	.00	.00	.00	.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	50,545.00	2,600.00	.00	1,455.00	97.2%		
41 CAPITAL OUTLAY										
20931141	410400	EQUIPMENT		16,000	16,000	11,825.50	1,316.10	.00	4,174.50	73.9%
2020/12/000354	12/03/2020	API	301.85 VND 004079 IN 44182			CANON SOLUTIONS	ACCT#113009 ~ ALLE		7260306	
2020/12/000354	12/03/2020	API	236.18 VND 004079 IN 43007			CANON SOLUTIONS	ACCT#113009 ~ ALLE		7260306	
2020/12/000515	12/07/2020	API	452.59 VND 005948 IN 9868446969			VERIZON WIRELESS	ACCT#681918262-000		7260557	
2020/12/000895	12/15/2020	API	325.48 VND 003395 IN 430488692 0			LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL		7261142	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12								
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	11,825.50	1,316.10	.00	4,174.50	73.9%		
	TOTAL UNDEFINED	73,500	73,500	64,632.91	3,924.10	.00	8,867.09	87.9%		
	TOTAL UNDEFINED	73,500	73,500	64,632.91	3,924.10	.00	8,867.09	87.9%		
230 COUNTY ENGINEER										
000 UNDEFINED										
17 PERSONAL SERVICES										
20931117	170005	SALARY - EMPLOYEES		185,000	195,000	193,514.60	12,134.40	.00	1,485.40	99.2%
2020/12/000289	12/09/2020	PRJ	6,067.20	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	6,067.20	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY		
20931117	171001	PERS		25,900	27,350	27,161.80	1,698.82	.00	188.20	99.3%
2020/12/000289	12/09/2020	PRJ	849.41	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	849.41	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY		
20931117	172001	MEDICARE		2,700	2,750	2,720.01	164.88	.00	29.99	98.9%
2020/12/000289	12/09/2020	PRJ	82.44	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	82.44	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY		
20931117	173001	WORKMEN'S COMPENSA		2,000	500	-6,947.10	-6,870.17	.00	7,447.10	-1389.4%
2020/12/000847	12/15/2020	GEN	-1,480.29	REF		REFUND & 2019 FULL PREM REFUN				
2020/12/001395	12/23/2020	GEN	-5,389.88	REF		WORKERS COMP REFUND #3				
	TOTAL PERSONAL SERVICES	215,600	225,600	216,449.31	7,127.93	.00	9,150.69	95.9%		
	TOTAL UNDEFINED	215,600	225,600	216,449.31	7,127.93	.00	9,150.69	95.9%		
	TOTAL COUNTY ENGINEER	215,600	225,600	216,449.31	7,127.93	.00	9,150.69	95.9%		
	TOTAL GIS GENERAL FUND	289,100	299,100	281,082.22	11,052.03	.00	18,017.78	94.0%		
	TOTAL EXPENSES	289,100	299,100	281,082.22	11,052.03	.00	18,017.78			



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JOURNAL DETAIL 2020 12 TO 2020 12

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	20,790.64	11,985.72	.00	346.86	98.4%
2020/12/000289	12/09/2020 PRJ	1,590.40	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	10,395.32	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20951217 171001	PERS	3,500	3,500	2,910.72	1,678.02	.00	589.28	83.2%
2020/12/000289	12/09/2020 PRJ	222.66	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	1,455.36	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20951217 172001	MEDICARE	363	363	286.95	163.90	.00	75.55	79.2%
2020/12/000289	12/09/2020 PRJ	21.05	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	142.85	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
20951217 173001	WORKMEN'S COMPENSA	0	0	-793.77	-784.98	.00	793.77	100.0%
2020/12/000847	12/15/2020 GEN	-169.14	REF			REFUND & 2019 FULL PREM REFUN		
2020/12/001395	12/23/2020 GEN	-615.84	REF			WORKERS COMP REFUND #3		
TOTAL PERSONAL SERVICES		25,000	25,000	23,194.54	13,042.66	.00	1,805.46	92.8%
TOTAL UNDEFINED		25,000	25,000	23,194.54	13,042.66	.00	1,805.46	92.8%
TOTAL UNDEFINED		25,000	25,000	23,194.54	13,042.66	.00	1,805.46	92.8%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	23,194.54	13,042.66	.00	1,805.46	92.8%
TOTAL EXPENSES		25,000	25,000	23,194.54	13,042.66	.00	1,805.46	



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 2096	FOR: 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	34,583.18	1,254.00	.00	3,416.82	91.0%
2020/12/000193	12/02/2020	API	500.00 VND 012761 IN 24nov			UNITED TELEPHONE	Contract Services	7260086		
2020/12/000757	12/11/2020	API	754.00 VND 012761 IN 1Dec2020			UNITED TELEPHONE	Contract Services	7260911		
TOTAL SERVICES		28,000	38,000	34,583.18	1,254.00	.00	3,416.82	91.0%		
93 TRANSFER OUT										
20960193	930001	TRANSFER OUT		197,000	197,000	175,000.00	25,000.00	.00	22,000.00	88.8%
2020/12/000696	12/11/2020	GEN	25,000.00 REF			RES #732-20				
TOTAL TRANSFER OUT		197,000	197,000	175,000.00	25,000.00	.00	22,000.00	88.8%		
TOTAL UNDEFINED		225,000	235,000	209,583.18	26,254.00	.00	25,416.82	89.2%		
TOTAL UNDEFINED		225,000	235,000	209,583.18	26,254.00	.00	25,416.82	89.2%		
TOTAL WIRELESS SURCHARGE		225,000	235,000	209,583.18	26,254.00	.00	25,416.82	89.2%		
TOTAL EXPENSES		225,000	235,000	209,583.18	26,254.00	.00	25,416.82			

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2098	HAVA GRANT 2019	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>20981141</u>	<u>410400</u>	<u>EQUIPMENT</u>	0	145,152	111,752.87	1,812.42	.00	33,398.68 77.0%
<u>2020/12/000195</u>	12/01/2020	API	1,515.42	VND 001721 IN 1171535		ELECTION SYSTEMS	HAVA - BALLOT STOC	7260063
<u>2020/12/000637</u>	12/09/2020	API	297.00	VND 001242 IN 39443		D W OFFICE SUPPLIES	HAVA - 390A BLACK	7260778
TOTAL CAPITAL OUTLAY			0	145,152	111,752.87	1,812.42	.00	33,398.68 77.0%
55 OTHER FINANCING USES								
<u>20985155</u>	<u>370297</u>	<u>RETURN CARES ACT F</u>	0	9,511	9,510.86	9,510.86	.00	.00 100.0%
<u>2020/12/001436</u>	12/29/2020	API	9,510.86	VND 012418 IN RETURN CARES ACT		OHIO SECRETARY OF	TH - RETURN CARES	7261984
TOTAL OTHER FINANCING USES			0	9,511	9,510.86	9,510.86	.00	.00 100.0%
TOTAL UNDEFINED			0	154,662	121,263.73	11,323.28	.00	33,398.68 78.4%
TOTAL UNDEFINED			0	154,662	121,263.73	11,323.28	.00	33,398.68 78.4%
TOTAL HAVA GRANT 2019			0	154,662	121,263.73	11,323.28	.00	33,398.68 78.4%
TOTAL EXPENSES			0	154,662	121,263.73	11,323.28	.00	33,398.68



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JOURNAL DETAIL 2020 12 TO 2020 12

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	266,620.17	18,702.08	.00	8,379.83	97.0%
2020/12/000289	12/09/2020	PRJ	8,584.96	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	10,117.12	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY	
20991417	171001	PERS		38,500	38,500	37,326.91	2,618.30	.00	1,173.09	97.0%
2020/12/000289	12/09/2020	PRJ	1,201.90	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	1,416.40	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY	
20991417	172001	MEDICARE		3,988	3,988	3,618.16	252.56	.00	369.34	90.7%
2020/12/000289	12/09/2020	PRJ	115.24	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	137.32	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY	
20991417	173001	WORKMEN'S COMPENSA		2,000	2,615	-10,326.76	-10,212.41	.00	12,941.74	-394.9%
2020/12/000847	12/15/2020	GEN	-2,200.43	REF			REFUND & 2019 FULL PREM REFUN			
2020/12/001395	12/23/2020	GEN	-8,011.98	REF			WORKERS COMP REFUND #3			
20991417	175001	MEDICAL PREMIUMS		65,000	64,990	63,279.39	4,686.57	.00	1,710.61	97.4%
2020/12/000289	12/09/2020	PRJ	2,095.62	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	2,790.95	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY	
2020/12/001273	12/23/2020	GEN	-200.00	REF			JANUARY WELLNESS CREDIT			
20991417	175003	A/C LIFE INSURANCE		353	363	356.25	29.25	.00	6.75	98.1%
2020/12/001178	12/23/2020	PRJ	29.25	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				384,841	385,455	360,874.12	16,076.35	.00	24,581.36	93.6%
21 MATERIALS & SUPPLIES										
20991421	215001	GASOLINE & REPAIRS		25,000	25,000	19,022.84	1,578.72	.00	5,977.16	76.1%



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:
2099 ROTARY/DITCH MAINT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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20991421 215001 GASOLINE & REPAIRS

<u>2020/12/000354</u>	12/03/2020	API	790.72 VND 000128 IN 12-1-2020		ALLEN CO ENGINEER	REIMBURSE CO ENG ~ 7260302
<u>2020/12/000739</u>	12/11/2020	API	80.00 VND 016574 IN 50647		4-K TIRE, INC	ACCT#ALLEN CO ENGI 7260843
<u>2020/12/000739</u>	12/11/2020	API	708.00 VND 016574 IN 50643		4-K TIRE, INC	ACCT#ALLEN CO ENGI 7260843

20991421 217001 MATERIALS

			125,000	115,000	86,711.49	834.51	.00	28,288.51	75.4%
<u>2020/12/000515</u>	12/07/2020	API	40.11 VND 005948 IN 9868446970		VERIZON WIRELESS	ACCT#681918262-000 7260555			
<u>2020/12/000520</u>	12/04/2020	API	46.67 VND 003360 IN 902570		LOWES COMPANIES INC	ACCT#98000849137 ~ 7260536			
<u>2020/12/000520</u>	12/04/2020	API	105.72 VND 003360 IN 903929		LOWES COMPANIES INC	ACCT#98000849137 ~ 7260539			
<u>2020/12/000520</u>	12/04/2020	API	79.23 VND 003360 IN 902884		LOWES COMPANIES INC	ACCT#98000849137 ~ 7260538			
<u>2020/12/000520</u>	12/04/2020	API	562.78 VND 003360 IN 903979		LOWES COMPANIES INC	ACCT#98000849137 ~ 7260541			

TOTAL MATERIALS & SUPPLIES 150,000 140,000 105,734.33 2,413.23 .00 34,265.67 75.5%

31 SERVICES

20991431 370311 DITCH REIMBURSEMEN

0 22,105 22,105.43 .00 .00 .00 100.0%

20991431 370677 SOFTWARE MAINT SER

0 3,800 3,800.00 .00 .00 .00 100.0%

TOTAL SERVICES 0 25,905 25,905.43 .00 .00 .00 100.0%

41 CAPITAL OUTLAY

20991441 410400 EQUIPMENT

50,000 595 316.18 .00 .00 278.39 53.2%

20991441 410560 PROJECT COSTS

240,000 273,500 271,759.78 23,452.50 .00 1,740.22 99.4%

<u>2020/12/000635</u>	12/09/2020	API	112.50 VND 002033 IN 761		GOOD EQUIPMENT	ACCT#ALLEN CO ENGI 7260781
<u>2020/12/000636</u>	12/09/2020	API	12,730.00 VND 003612 IN 5748		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI 7260777
<u>2020/12/000745</u>	12/10/2020	API	10,610.00 VND 003612 IN 5749	MISC DITCH	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI 7260855

TOTAL CAPITAL OUTLAY 290,000 274,095 272,075.96 23,452.50 .00 2,018.61 99.3%

TOTAL UNDEFINED 824,841 825,455 764,589.84 41,942.08 .00 60,865.64 92.6%

TOTAL UNDEFINED 824,841 825,455 764,589.84 41,942.08 .00 60,865.64 92.6%



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ROTARY/DITCH MAINT	824,841	825,455	764,589.84	41,942.08	.00	60,865.64	92.6%
	TOTAL EXPENSES	824,841	825,455	764,589.84	41,942.08	.00	60,865.64	



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JOURNAL DETAIL 2020 12 TO 2020 12

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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JOURNAL DETAIL 2020 12 TO 2020 12

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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JOURNAL DETAIL 2020 12 TO 2020 12

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	6,000	2,629.20	.00	.00	3,370.80	43.8%
TOTAL CAPITAL OUTLAY		12,000	6,000	2,629.20	.00	.00	3,370.80	43.8%
TOTAL UNDEFINED		12,000	6,000	2,629.20	.00	.00	3,370.80	43.8%
TOTAL UNDEFINED		12,000	6,000	2,629.20	.00	.00	3,370.80	43.8%
TOTAL EVERSOLE 1106		12,000	6,000	2,629.20	.00	.00	3,370.80	43.8%
TOTAL EXPENSES		12,000	6,000	2,629.20	.00	.00	3,370.80	



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:
2107 CULLEN 1107

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

<u>21071441 410915 TRANSFER-PROJECT</u>	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL CAPITAL OUTLAY	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL UNDEFINED	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL UNDEFINED	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL CULLEN 1107	3,000	3,000	450.00	.00	.00	2,550.00	15.0%
TOTAL EXPENSES	3,000	3,000	450.00	.00	.00	2,550.00	



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JOURNAL DETAIL 2020 12 TO 2020 12

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



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JOURNAL DETAIL 2020 12 TO 2020 12

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



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JOURNAL DETAIL 2020 12 TO 2020 12

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	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	



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



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



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	5,000	5,000	4,085.64	.00	.00	914.36	81.7%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	5,000	5,000	4,085.64	.00	.00	914.36	81.7%
	TOTAL UNDEFINED	5,000	5,000	4,085.64	.00	.00	914.36	81.7%
	TOTAL UNDEFINED	5,000	5,000	4,085.64	.00	.00	914.36	81.7%
	TOTAL FOULKES HARTOON 1121	5,000	5,000	4,085.64	.00	.00	914.36	81.7%
	TOTAL EXPENSES	5,000	5,000	4,085.64	.00	.00	914.36	



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ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21221441 410915 TRANSFER-PROJECT</u>	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 12

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ACCOUNTS FOR:
2123 KECK 1123

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 12

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



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



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

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	



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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 12

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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 12

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ACCOUNTS FOR:
2136 HAMAIDE 1036

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

21361441 410915 TRANSFER-PROJECT	6,000	6,000	2,707.39	.00	.00	3,292.61 45.1%
TOTAL CAPITAL OUTLAY	6,000	6,000	2,707.39	.00	.00	3,292.61 45.1%
TOTAL UNDEFINED	6,000	6,000	2,707.39	.00	.00	3,292.61 45.1%
TOTAL UNDEFINED	6,000	6,000	2,707.39	.00	.00	3,292.61 45.1%
TOTAL HAMAIDE 1036	6,000	6,000	2,707.39	.00	.00	3,292.61 45.1%
TOTAL EXPENSES	6,000	6,000	2,707.39	.00	.00	3,292.61



FOR 2020 12

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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	14,904	14,904.18	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		15,000	14,904	14,904.18	.00	.00	.00	100.0%
93 TRANSFER OUT								
21375193	930001							
	TRANSFER OUT	0	2,855	2,855.49	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	2,855	2,855.49	.00	.00	.00	100.0%
TOTAL UNDEFINED		15,000	17,760	17,759.67	.00	.00	.00	100.0%
TOTAL UNDEFINED		15,000	17,760	17,759.67	.00	.00	.00	100.0%
TOTAL CRANBERRY CREEK 1137		15,000	17,760	17,759.67	.00	.00	.00	100.0%
TOTAL EXPENSES		15,000	17,760	17,759.67	.00	.00	.00	

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JOURNAL DETAIL 2020 12 TO 2020 12

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



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



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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	100.0%
21411441	410915	TRANSFER-PROJECT	5,000	2,018	2,018.00	.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	



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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	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		1,500	0	.00	.00	.00	.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	1,606	1,606.40	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,500	1,606	1,606.40	.00	.00	.00	100.0%
TOTAL ELLIS MAY 1142		1,500	1,606	1,606.40	.00	.00	.00	100.0%
TOTAL EXPENSES		1,500	1,606	1,606.40	.00	.00	.00	



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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 12

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ACCOUNTS FOR: 2146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: JOSEPH ELWER 1146							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12

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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	.00	100.0%
TOTAL CAPITAL OUTLAY		4,500	4,679	4,679.08	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,500	4,679	4,679.08	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,500	4,679	4,679.08	.00	.00	.00	100.0%
TOTAL VINCENT LARATTA 1149		4,500	4,679	4,679.08	.00	.00	.00	100.0%
TOTAL EXPENSES		4,500	4,679	4,679.08	.00	.00	.00	



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JOURNAL DETAIL 2020 12 TO 2020 12

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 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:
2151 DUG RUN 1151

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21511441 410560 PROJECT COSTS	0	9,695	9,695.00	.00	.00	.00	100.0%
21511441 410915 TRANSFER-PROJECT	75,000	65,994	65,994.27	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	75,000	75,689	75,689.27	.00	.00	.00	100.0%
TOTAL UNDEFINED	75,000	75,689	75,689.27	.00	.00	.00	100.0%
TOTAL UNDEFINED	75,000	75,689	75,689.27	.00	.00	.00	100.0%
TOTAL DUG RUN 1151	75,000	75,689	75,689.27	.00	.00	.00	100.0%
TOTAL EXPENSES	75,000	75,689	75,689.27	.00	.00	.00	



FOR 2020 12

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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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	400	70.00	.00	.00	330.00	17.5%
TOTAL CAPITAL OUTLAY		900	400	70.00	.00	.00	330.00	17.5%
TOTAL UNDEFINED		900	400	70.00	.00	.00	330.00	17.5%
TOTAL UNDEFINED		900	400	70.00	.00	.00	330.00	17.5%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		900	400	70.00	.00	.00	330.00	17.5%
TOTAL EXPENSES		900	400	70.00	.00	.00	330.00	

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2162	GILDEN 1062	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21621441	410915 TRANSFER-PROJECT	700	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		700	0	.00	.00	.00	.00	.0%
93 TRANSFER OUT								
21625193	930001 TRANSFER OUT	0	794	794.02	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	794	794.02	.00	.00	.00	100.0%
TOTAL UNDEFINED		700	794	794.02	.00	.00	.00	100.0%
TOTAL UNDEFINED		700	794	794.02	.00	.00	.00	100.0%
TOTAL GILDEN 1062		700	794	794.02	.00	.00	.00	100.0%
TOTAL EXPENSES		700	794	794.02	.00	.00	.00	

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 2163	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	



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JOURNAL DETAIL 2020 12 TO 2020 12

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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12

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



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

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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	.00	.00	.00	100.0%
21691441 410915 TRANSFER-PROJECT	130,000	103,715	7,804.40	.00	.00	95,910.60	7.5%
TOTAL CAPITAL OUTLAY	130,000	130,000	34,089.40	.00	.00	95,910.60	26.2%
TOTAL UNDEFINED	130,000	130,000	34,089.40	.00	.00	95,910.60	26.2%
TOTAL UNDEFINED	130,000	130,000	34,089.40	.00	.00	95,910.60	26.2%
TOTAL BATH TWP TR 1169	130,000	130,000	34,089.40	.00	.00	95,910.60	26.2%
TOTAL EXPENSES	130,000	130,000	34,089.40	.00	.00	95,910.60	

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2170	KENNETH SANDY	1170							
<hr/>									
000 UNDEFINED									
<hr/>									
000 UNDEFINED									
<hr/>									
41 CAPITAL OUTLAY									
<hr/>									
21701441	410560	PROJECT COSTS	0	22,628	22,628.00	.00	.00	.00	100.0%
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	.00	.00	1,170.33	96.1%
TOTAL UNDEFINED			30,000	30,000	28,829.67	.00	.00	1,170.33	96.1%
TOTAL UNDEFINED			30,000	30,000	28,829.67	.00	.00	1,170.33	96.1%
TOTAL KENNETH SANDY 1170			30,000	30,000	28,829.67	.00	.00	1,170.33	96.1%
TOTAL EXPENSES			30,000	30,000	28,829.67	.00	.00	1,170.33	

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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410560	0	3,447	3,447.00	.00	.00	.00	100.0%
	PROJECT COSTS							
21721441	410915	7,000	3,727	3,727.13	.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	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	



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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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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							
<u>21771441 410915 TRANSFER-PROJECT</u>	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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:
2180 KUNKLEMAN 1180

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

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



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	.00	100.0%
21881441 410915 TRANSFER-PROJECT	3,200	2,769	2,769.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,200	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,200	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,200	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL BELLINGER 1188	3,200	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL EXPENSES	3,200	3,669	3,669.00	.00	.00	.00	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 2200	FOR: EDGEWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441	410560 PROJECT COSTS	0	4,350	4,350.00	.00	.00	.00	100.0%
22001441	410915 TRANSFER-PROJECT	5,000	1,843	1,843.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	6,193	6,193.00	.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	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 2204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
RANDY L REYNOLDS 1204							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
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	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	2,700	2,700.00	450.00	.00	.00	100.0%
	2020/12/000745 12/10/2020 API	450.00	VND 003612 IN 5749 #1209				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7260855
22091441	410915 TRANSFER-PROJECT	13,000	10,300	3,142.00	.00	.00	7,158.00	30.5%
	TOTAL CAPITAL OUTLAY	13,000	13,000	5,842.00	450.00	.00	7,158.00	44.9%
	TOTAL UNDEFINED	13,000	13,000	5,842.00	450.00	.00	7,158.00	44.9%
	TOTAL UNDEFINED	13,000	13,000	5,842.00	450.00	.00	7,158.00	44.9%
	TOTAL COUNTRY AIRE 1209	13,000	13,000	5,842.00	450.00	.00	7,158.00	44.9%
	TOTAL EXPENSES	13,000	13,000	5,842.00	450.00	.00	7,158.00	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	10,085	9,015.00	785.00	.00	1,070.00	89.4%
	2020/12/000745 12/10/2020 API	785.00	VND 003612 IN 5749 #1217				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7260855
22171441	410915 TRANSFER-PROJECT	15,000	7,721	7,621.16	.00	.00	100.00	98.7%
	TOTAL CAPITAL OUTLAY	15,000	17,806	16,636.16	785.00	.00	1,170.00	93.4%
	TOTAL UNDEFINED	15,000	17,806	16,636.16	785.00	.00	1,170.00	93.4%
	TOTAL UNDEFINED	15,000	17,806	16,636.16	785.00	.00	1,170.00	93.4%
	TOTAL ALLEN CO AIRPORT 1217	15,000	17,806	16,636.16	785.00	.00	1,170.00	93.4%
	TOTAL EXPENSES	15,000	17,806	16,636.16	785.00	.00	1,170.00	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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



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



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	

FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2226	7 OAKS 1226	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441	410560 PROJECT COSTS	0	2,460	2,400.00	.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	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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								
22371441	410915							
	TRANSFER-PROJECT	15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
	TOTAL CAPITAL OUTLAY	15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
	TOTAL UNDEFINED	15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
	TOTAL UNDEFINED	15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
	TOTAL ROBERT O HAYES 1037	15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
	TOTAL EXPENSES	15,000	15,000	2,100.00	.00	.00	12,900.00	

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:
2238 T&H REALTY 1038

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

000 UNDEFINED

41 CAPITAL OUTLAY

22381441 410560 PROJECT COSTS	0	1,960	1,920.00	320.00	.00	40.00 98.0%
2020/12/000745 12/10/2020 API	320.00 VND	003612 IN	5749	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7260855
22381441 410915 TRANSFER-PROJECT	6,000	4,040	3,208.00	.00	.00	832.00 79.4%
TOTAL CAPITAL OUTLAY	6,000	6,000	5,128.00	320.00	.00	872.00 85.5%
TOTAL UNDEFINED	6,000	6,000	5,128.00	320.00	.00	872.00 85.5%
TOTAL UNDEFINED	6,000	6,000	5,128.00	320.00	.00	872.00 85.5%
TOTAL T&H REALTY 1038	6,000	6,000	5,128.00	320.00	.00	872.00 85.5%
TOTAL EXPENSES	6,000	6,000	5,128.00	320.00	.00	872.00



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



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	3,600	3,600.00	600.00	.00	.00	100.0%
	2020/12/000745 12/10/2020 API	600.00	VND 003612 IN 5749 #1240				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7260855
22401441	410915 TRANSFER-PROJECT	7,000	3,400	900.00	.00	.00	2,500.00	26.5%
	TOTAL CAPITAL OUTLAY	7,000	7,000	4,500.00	600.00	.00	2,500.00	64.3%
	TOTAL UNDEFINED	7,000	7,000	4,500.00	600.00	.00	2,500.00	64.3%
	TOTAL UNDEFINED	7,000	7,000	4,500.00	600.00	.00	2,500.00	64.3%
	TOTAL CAMDEN RIDGE DITCH 1240	7,000	7,000	4,500.00	600.00	.00	2,500.00	64.3%
	TOTAL EXPENSES	7,000	7,000	4,500.00	600.00	.00	2,500.00	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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



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JOURNAL DETAIL 2020 12 TO 2020 12

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	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	1,000	90.00	.00	.00	910.00	9.0%
TOTAL CAPITAL OUTLAY	1,500	1,000	90.00	.00	.00	910.00	9.0%
TOTAL UNDEFINED	1,500	1,000	90.00	.00	.00	910.00	9.0%
TOTAL UNDEFINED	1,500	1,000	90.00	.00	.00	910.00	9.0%
TOTAL RAMSER 1245	1,500	1,000	90.00	.00	.00	910.00	9.0%
TOTAL EXPENSES	1,500	1,000	90.00	.00	.00	910.00	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
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	30,850	26,904.93	.00	.00	3,945.07	87.2%	
22511441 410915 TRANSFER-PROJECT	105,000	73,539	73,538.58	.00	.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	105,000	104,389	100,443.51	.00	.00	3,945.07	96.2%	
TOTAL UNDEFINED	105,000	104,389	100,443.51	.00	.00	3,945.07	96.2%	
TOTAL UNDEFINED	105,000	104,389	100,443.51	.00	.00	3,945.07	96.2%	
TOTAL LOST CREEK 1251	105,000	104,389	100,443.51	.00	.00	3,945.07	96.2%	
TOTAL EXPENSES	105,000	104,389	100,443.51	.00	.00	3,945.07		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2252	BERRYMAN 1252	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441	410915 TRANSFER-PROJECT	23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL CAPITAL OUTLAY		23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL UNDEFINED		23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL UNDEFINED		23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL BERRYMAN 1252		23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL EXPENSES		23,000	23,000	2,760.00	.00	.00	20,240.00	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:
2259 BIRKEMEIER 1059

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

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 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2260	LITTLE OTTAWA RIVER 1260	APPROP	BUDGET				BUDGET	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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:
2262 SPEEDCO 1262

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

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 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2263 ROSS MILLER 1063	APPROP	BUDGET				BUDGET	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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:
2266 MOSER JT CTY 1266

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

22661441 410560 PROJECT COSTS	0	125	125.00	.00	.00	100.0%
22661441 410915 TRANSFER-PROJECT	7,500	7,375	6,847.72	.00	527.28	92.9%
TOTAL CAPITAL OUTLAY	7,500	7,500	6,972.72	.00	527.28	93.0%
TOTAL UNDEFINED	7,500	7,500	6,972.72	.00	527.28	93.0%
TOTAL UNDEFINED	7,500	7,500	6,972.72	.00	527.28	93.0%
TOTAL MOSER JT CTY 1266	7,500	7,500	6,972.72	.00	527.28	93.0%
TOTAL EXPENSES	7,500	7,500	6,972.72	.00	527.28	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 2269	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MERLIN DERRINGER 1069							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2275	LAPOINT 1275	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22751441	410915 TRANSFER-PROJECT	9,000	9,000	1,353.48	.00	.00	7,646.52	15.0%
TOTAL CAPITAL OUTLAY		9,000	9,000	1,353.48	.00	.00	7,646.52	15.0%
TOTAL UNDEFINED		9,000	9,000	1,353.48	.00	.00	7,646.52	15.0%
TOTAL UNDEFINED		9,000	9,000	1,353.48	.00	.00	7,646.52	15.0%
TOTAL LAPOINT 1275		9,000	9,000	1,353.48	.00	.00	7,646.52	15.0%
TOTAL EXPENSES		9,000	9,000	1,353.48	.00	.00	7,646.52	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:
2276 SHAWVER&GODDARD 1276

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

000 UNDEFINED

31 SERVICES

22761431 330001 CONTRACT SERVICES	0	1,303	1,302.64	.00	.00	.00 100.0%
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TOTAL SERVICES	0	1,303	1,302.64	.00	.00	.00 100.0%
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41 CAPITAL OUTLAY

22761441 410560 PROJECT COSTS	0	4,800	4,800.00	800.00	.00	.00 100.0%
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2020/12/000745 12/10/2020 API	800.00	VND 003612 IN 5749 #1276				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7260855
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22761441 410915 TRANSFER-PROJECT	15,000	10,200	942.00	.00	.00	9,258.00 9.2%
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TOTAL CAPITAL OUTLAY	15,000	15,000	5,742.00	800.00	.00	9,258.00 38.3%
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TOTAL UNDEFINED	15,000	16,303	7,044.64	800.00	.00	9,258.00 43.2%
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TOTAL UNDEFINED	15,000	16,303	7,044.64	800.00	.00	9,258.00 43.2%
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TOTAL SHAWVER&GODDARD 1276	15,000	16,303	7,044.64	800.00	.00	9,258.00 43.2%
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TOTAL EXPENSES	15,000	16,303	7,044.64	800.00	.00	9,258.00
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FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2278 BURKHOLDER 1278	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441 410915 TRANSFER-PROJECT	8,000	8,000	2,834.96	.00	.00	5,165.04	35.4%	
TOTAL CAPITAL OUTLAY	8,000	8,000	2,834.96	.00	.00	5,165.04	35.4%	
TOTAL UNDEFINED	8,000	8,000	2,834.96	.00	.00	5,165.04	35.4%	
TOTAL UNDEFINED	8,000	8,000	2,834.96	.00	.00	5,165.04	35.4%	
TOTAL BURKHOLDER 1278	8,000	8,000	2,834.96	.00	.00	5,165.04	35.4%	
TOTAL EXPENSES	8,000	8,000	2,834.96	.00	.00	5,165.04		



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2281	WELTY IMPROV 1281	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441	410560 PROJECT COSTS	0	825	825.00	.00	.00	.00	100.0%
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	.00	.00	3,784.30	68.5%
TOTAL UNDEFINED		12,000	12,000	8,215.70	.00	.00	3,784.30	68.5%
TOTAL UNDEFINED		12,000	12,000	8,215.70	.00	.00	3,784.30	68.5%
TOTAL WELTY IMPROV 1281		12,000	12,000	8,215.70	.00	.00	3,784.30	68.5%
TOTAL EXPENSES		12,000	12,000	8,215.70	.00	.00	3,784.30	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:
2282 LAMMERS 1082

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

22821441 410915 TRANSFER-PROJECT	3,000	3,000	1,643.60	.00	.00	1,356.40 54.8%
TOTAL CAPITAL OUTLAY	3,000	3,000	1,643.60	.00	.00	1,356.40 54.8%
TOTAL UNDEFINED	3,000	3,000	1,643.60	.00	.00	1,356.40 54.8%
TOTAL UNDEFINED	3,000	3,000	1,643.60	.00	.00	1,356.40 54.8%
TOTAL LAMMERS 1082	3,000	3,000	1,643.60	.00	.00	1,356.40 54.8%
TOTAL EXPENSES	3,000	3,000	1,643.60	.00	.00	1,356.40



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441 410560	PROJECT COSTS	0	1,800	1,800.00	300.00	.00	.00	100.0%
2020/12/000745	12/10/2020 API	300.00	VND 003612 IN 5749 #1283				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7260855	
22831441 410915	TRANSFER-PROJECT	7,000	5,200	1,089.86	.00	.00	4,110.14	21.0%
TOTAL CAPITAL OUTLAY		7,000	7,000	2,889.86	300.00	.00	4,110.14	41.3%
TOTAL UNDEFINED		7,000	7,000	2,889.86	300.00	.00	4,110.14	41.3%
TOTAL UNDEFINED		7,000	7,000	2,889.86	300.00	.00	4,110.14	41.3%
TOTAL ORCHARD ACRES 1283		7,000	7,000	2,889.86	300.00	.00	4,110.14	41.3%
TOTAL EXPENSES		7,000	7,000	2,889.86	300.00	.00	4,110.14	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	500	320.00	.00	.00	180.00	64.0%
TOTAL CAPITAL OUTLAY		1,000	500	320.00	.00	.00	180.00	64.0%
TOTAL UNDEFINED		1,000	500	320.00	.00	.00	180.00	64.0%
TOTAL UNDEFINED		1,000	500	320.00	.00	.00	180.00	64.0%
TOTAL JOINT CO LEFFEL GROUP 1092		1,000	500	320.00	.00	.00	180.00	64.0%
TOTAL EXPENSES		1,000	500	320.00	.00	.00	180.00	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2296 BURNFIELD GROUP 1096	APPROP	BUDGET				BUDGET	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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12

JOURNAL DETAIL 2020 12 TO 2020 12

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 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 2302	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 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2304 WARRINGTON 1304	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23041431 330001 CONTRACT SERVICES	0	2,357	.00	.00	.00	2,357.11	.0%	
TOTAL SERVICES	0	2,357	.00	.00	.00	2,357.11	.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	2,865.00	2,865.00	.00	.00	100.0%	
2020/12/000354 12/03/2020 API	2,865.00	VND 003612 IN 5743						
23041441 410915 TRANSFER-PROJECT	100,000	98,182	98,182.36	.00	.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	100,000	102,047	86,717.76	2,865.00	.00	15,329.60	85.0%	
TOTAL UNDEFINED	100,000	104,404	86,717.76	2,865.00	.00	17,686.71	83.1%	
TOTAL UNDEFINED	100,000	104,404	86,717.76	2,865.00	.00	17,686.71	83.1%	
TOTAL WARRINGTON 1304	100,000	104,404	86,717.76	2,865.00	.00	17,686.71	83.1%	
TOTAL EXPENSES	100,000	104,404	86,717.76	2,865.00	.00	17,686.71		

FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2305	LAMB 1305	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23051441	410560 PROJECT COSTS	0	1,025	1,025.00	.00	.00	.00	100.0%
23051441	410915 TRANSFER-PROJECT	3,500	2,475	1,601.81	.00	.00	873.19	64.7%
TOTAL CAPITAL OUTLAY		3,500	3,500	2,626.81	.00	.00	873.19	75.1%
TOTAL UNDEFINED		3,500	3,500	2,626.81	.00	.00	873.19	75.1%
TOTAL UNDEFINED		3,500	3,500	2,626.81	.00	.00	873.19	75.1%
TOTAL LAMB 1305		3,500	3,500	2,626.81	.00	.00	873.19	75.1%
TOTAL EXPENSES		3,500	3,500	2,626.81	.00	.00	873.19	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 2309	FOR: 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	



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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	



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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							
<u>23121441 410560 PROJECT COSTS</u>	0	19,295	19,295.00	.00	.00	.00	100.0%
<u>23121441 410915 TRANSFER-PROJECT</u>	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	



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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	



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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	.00	.00	.00	100.0%
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	.00	.00	4,773.40	68.2%
TOTAL UNDEFINED		15,000	15,000	10,226.60	.00	.00	4,773.40	68.2%
TOTAL UNDEFINED		15,000	15,000	10,226.60	.00	.00	4,773.40	68.2%
TOTAL WALKER GROUP #1317		15,000	15,000	10,226.60	.00	.00	4,773.40	68.2%
TOTAL EXPENSES		15,000	15,000	10,226.60	.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	.00	.00	.00	100.0%
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	.00	.00	8,522.24	78.7%
	TOTAL UNDEFINED	40,000	40,000	31,477.76	.00	.00	8,522.24	78.7%
	TOTAL UNDEFINED	40,000	40,000	31,477.76	.00	.00	8,522.24	78.7%
	TOTAL INDAIN/WILDBROOK ESTATES 13	40,000	40,000	31,477.76	.00	.00	8,522.24	78.7%
	TOTAL EXPENSES	40,000	40,000	31,477.76	.00	.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	FOR: 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	848	.00	.00	.00	847.50	.0%
23241441	410915 TRANSFER-PROJECT	4,000	6,146	6,146.37	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		4,000	6,994	6,146.37	.00	.00	847.50	87.9%
TOTAL UNDEFINED		4,000	6,994	6,146.37	.00	.00	847.50	87.9%
TOTAL UNDEFINED		4,000	6,994	6,146.37	.00	.00	847.50	87.9%
TOTAL EDGECOMB IMPROV 1324		4,000	6,994	6,146.37	.00	.00	847.50	87.9%
TOTAL EXPENSES		4,000	6,994	6,146.37	.00	.00	847.50	



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ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23251441	410915 TRANSFER-PROJECT	5,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		5,000	0	.00	.00	.00	.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	4,892	4,891.54	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,000	4,892	4,891.54	.00	.00	.00	100.0%
TOTAL DAVID BETTS GROUP 1325		5,000	4,892	4,891.54	.00	.00	.00	100.0%
TOTAL EXPENSES		5,000	4,892	4,891.54	.00	.00	.00	



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ACCOUNTS FOR:
2326 QUARRY #1326

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



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ACCOUNTS FOR: 2327	SECTION 27 #1327	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	2,240	1,560.00	.00	.00	680.00 69.6%
23331441	410915	TRANSFER-PROJECT	5,000	5,149	5,148.94	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY		5,000	7,389	6,708.94	.00	.00	680.00	90.8%
TOTAL UNDEFINED		5,000	7,389	6,708.94	.00	.00	680.00	90.8%
TOTAL UNDEFINED		5,000	7,389	6,708.94	.00	.00	680.00	90.8%
TOTAL SHAW DEV LTD MONTICELLO D13		5,000	7,389	6,708.94	.00	.00	680.00	90.8%
TOTAL EXPENSES		5,000	7,389	6,708.94	.00	.00	680.00	



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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
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23361441 410915 TRANSFER-PROJECT</u>	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	40,245	3,437.74	.00	.00	36,807.50	8.5%
TOTAL CAPITAL OUTLAY		110,245	40,245	3,437.74	.00	.00	36,807.50	8.5%
TOTAL UNDEFINED		110,245	100,806	3,437.74	.00	561.00	96,807.50	4.0%
TOTAL UNDEFINED		110,245	100,806	3,437.74	.00	561.00	96,807.50	4.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12		110,245	100,806	3,437.74	.00	561.00	96,807.50	4.0%
TOTAL EXPENSES		110,245	100,806	3,437.74	.00	561.00	96,807.50	



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



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

FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2346	MERLE 1246	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23461441	410560 PROJECT COSTS	0	225	225.00	.00	.00	.00	100.0%
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	.00	.00	12,709.19	42.7%
TOTAL UNDEFINED		22,166	22,166	9,456.74	.00	.00	12,709.19	42.7%
TOTAL UNDEFINED		22,166	22,166	9,456.74	.00	.00	12,709.19	42.7%
TOTAL MERLE 1246		22,166	22,166	9,456.74	.00	.00	12,709.19	42.7%
TOTAL EXPENSES		22,166	22,166	9,456.74	.00	.00	12,709.19	

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	208,627.96	16,052.33	.12	.00	100.0%
2020/12/000353	12/04/2020 API	8,052.33	VND 000169 IN 553		ALLEN ECONOMIC	553		7260303
2020/12/000353	12/04/2020 API	8,000.00	VND 000169 IN 553.0		ALLEN ECONOMIC	553		7260303
24011131	380850 CONVEYANCE REFUNDS	0	265	264.60	.00	.00	.00	100.0%
TOTAL SERVICES		0	208,893	208,892.56	16,052.33	.12	.00	100.0%
TOTAL UNDEFINED		0	208,893	208,892.56	16,052.33	.12	.00	100.0%
TOTAL UNDEFINED		0	208,893	208,892.56	16,052.33	.12	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	208,893	208,892.56	16,052.33	.12	.00	100.0%
TOTAL EXPENSES		0	208,893	208,892.56	16,052.33	.12	.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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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 2403	FOR: ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>24031331 330001 CONTRACT SERVICES</u>		0	3,000	750.00	.00	.00	2,250.00	25.0%
TOTAL SERVICES		0	3,000	750.00	.00	.00	2,250.00	25.0%
TOTAL UNDEFINED		0	3,000	750.00	.00	.00	2,250.00	25.0%
TOTAL UNDEFINED		0	3,000	750.00	.00	.00	2,250.00	25.0%
TOTAL ASSISSTING OUR KIDS		0	3,000	750.00	.00	.00	2,250.00	25.0%
TOTAL EXPENSES		0	3,000	750.00	.00	.00	2,250.00	



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24041117	170005 SALARY - EMPLOYEES	32,240	32,240	25,204.25	2,480.00	.00	7,035.75	78.2%
2020/12/000289	12/09/2020 PRJ	1,240.00	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	1,240.00	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
24041117	171001 PERS	4,514	4,514	3,528.60	347.20	.00	985.40	78.2%
2020/12/000289	12/09/2020 PRJ	173.60	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	173.60	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
24041117	172001 MEDICARE	468	468	356.40	35.96	.00	111.60	76.2%
2020/12/000289	12/09/2020 PRJ	17.98	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	17.98	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		37,222	37,222	29,089.25	2,863.16	.00	8,132.75	78.2%
21 MATERIALS & SUPPLIES								
24041121	219099 SUNDRY	22,000	14,712	5,167.23	539.90	.00	9,545.13	35.1%
2020/12/000192	12/02/2020 API	539.90	VND 006969 IN 137716900001			OFFICE DEPOT INC	R.REC-COMPUTER EQU 7260075	
TOTAL MATERIALS & SUPPLIES		22,000	14,712	5,167.23	539.90	.00	9,545.13	35.1%
41 CAPITAL OUTLAY								
24041141	410400 EQUIPMENT	0	7,288	5,838.14	.00	.00	1,449.50	80.1%

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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	7,288	5,838.14	.00	.00	1,449.50	80.1%
	TOTAL UNDEFINED	59,222	59,222	40,094.62	3,403.06	.00	19,127.38	67.7%
	TOTAL UNDEFINED	59,222	59,222	40,094.62	3,403.06	.00	19,127.38	67.7%
	TOTAL RECORDER - EQUIPMENT	59,222	59,222	40,094.62	3,403.06	.00	19,127.38	67.7%
	TOTAL EXPENSES	59,222	59,222	40,094.62	3,403.06	.00	19,127.38	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	6,858.02	527.54	.00	.00	100.0%
2020/12/000289	12/09/2020 PRJ	263.77	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	263.77	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
24101117	171001 PERS	961	961	960.18	73.86	.00	.82	99.9%
2020/12/000289	12/09/2020 PRJ	36.93	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	36.93	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
24101117	172001 MEDICARE	99	100	99.57	7.66	.00	.00	100.0%
2020/12/000289	12/09/2020 PRJ	3.83	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	3.83	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
24101117	173001 WORKMEN'S COMPENSA	100	100	-257.52	-254.67	.00	357.39	-257.9%
2020/12/000847	12/15/2020 GEN	-54.87	REF			REFUND & 2019 FULL PREM REFUN		
2020/12/001395	12/23/2020 GEN	-199.80	REF			WORKERS COMP REFUND #3		
TOTAL PERSONAL SERVICES		8,018	8,018	7,660.25	354.39	.00	358.21	95.5%
31 SERVICES								
24101131	370304 ADMINISTRATION COS	2,500	2,500	736.00	.00	.00	1,764.00	29.4%
TOTAL SERVICES		2,500	2,500	736.00	.00	.00	1,764.00	29.4%
TOTAL UNDEFINED		10,518	10,518	8,396.25	354.39	.00	2,122.21	79.8%
TOTAL UNDEFINED		10,518	10,518	8,396.25	354.39	.00	2,122.21	79.8%



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JOURNAL DETAIL 2020 12 TO 2020 12

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	8,396.25	354.39	.00	2,122.21	79.8%
	TOTAL EXPENSES	10,518	10,518	8,396.25	354.39	.00	2,122.21	



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:
2411 HOME PI

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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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	.00	3,500.00	50.0%
	TOTAL SERVICES	262,200	262,200	232,500.00	.00	.00	29,700.00	88.7%
	TOTAL FY14 FORMULA	262,200	262,200	232,500.00	.00	.00	29,700.00	88.7%
	TOTAL COMMUNITY DEVELOPMENT	262,200	262,200	232,500.00	.00	.00	29,700.00	88.7%
	TOTAL COMMUNITY DEVELOPMENT	262,200	262,200	232,500.00	.00	.00	29,700.00	88.7%
	TOTAL EXPENSES	262,200	262,200	232,500.00	.00	.00	29,700.00	



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	.00	.00	12,506.73	27.3%
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	.00	.00	1,750.94	27.3%
24691517	172001 46920 MEDICARE	270	270	98.83	.00	.00	171.17	36.6%
24691517	172001 46921 MEDICARE	0	249	68.05	.00	.00	181.35	27.3%
24691517	173001 46920 WORKMEN'S COM	186	186	-4.88	2.85	.00	190.88	-2.6%
2020/12/000239	12/04/2020 GEN	2.85	REF			REFUND POSTED TO WRONG PROJ		
24691517	173001 46921 WORKMEN'S COM	0	172	-693.31	-693.31	.00	865.31	-403.1%
2020/12/000239	12/04/2020 GEN	-2.85	REF			REFUND POSTED TO WRONG PROJ		
2020/12/000847	12/15/2020 GEN	-148.77	REF			REFUND & 2019 FULL PREM REFUN		
2020/12/001395	12/23/2020 GEN	-541.69	REF			WORKERS COMP REFUND #3		
TOTAL PERSONAL SERVICES		21,652	41,681	12,589.57	-690.46	.00	29,091.83	30.2%
94 ADVANCE OUT								
24691594	940001 46920 ADVANCE OUT	10,000	10,000	10,000.00	.00	.00	.00	100.0%



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2469	SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED
24691594	940001							
	46921	0	2,000	.00	.00	.00	2,000.00	.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	10,000	12,000	10,000.00	.00	.00	2,000.00	83.3%
	TOTAL UNDEFINED	31,652	53,681	22,589.57	-690.46	.00	31,091.83	42.1%
	TOTAL UNDEFINED	31,652	53,681	22,589.57	-690.46	.00	31,091.83	42.1%
	TOTAL SPECIAL EDUCATION, PART B-I	31,652	53,681	22,589.57	-690.46	.00	31,091.83	42.1%
	TOTAL EXPENSES	31,652	53,681	22,589.57	-690.46	.00	31,091.83	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2701	\$25.00	FILING FEE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27011217	170004	SALARY - MAGISTRAT	32,440	32,440	17,467.52	.00	.00	14,972.48	53.8%
27011217	170007	SALARY - LAW CLERK	10,000	10,000	3,862.65	.00	.00	6,137.35	38.6%
27011217	171001	PERS	5,941	5,941	3,037.54	.00	.00	2,903.46	51.1%
27011217	172001	MEDICARE	616	616	326.15	.00	.00	289.85	52.9%
27011217	173001	WORKMEN'S COMPENSA	0	0	-1,593.69	-1,576.04	.00	1,593.69	100.0%
2020/12/000847	12/15/2020	GEN	-339.58	REF					
2020/12/001395	12/23/2020	GEN	-1,236.46	REF					
								REFUND & 2019 FULL PREM REFUN WORKERS COMP REFUND #3	
TOTAL PERSONAL SERVICES			48,997	48,997	23,100.17	-1,576.04	.00	25,896.83	47.1%
31 SERVICES									
27011231	360111	FEES - FOREIGN JUD	500	4,283	518.00	.00	.00	3,764.63	12.1%
27011231	380805	TRAINING/EDUCATION	5,000	5,000	857.00	.00	.00	4,143.00	17.1%
TOTAL SERVICES			5,500	9,283	1,375.00	.00	.00	7,907.63	14.8%
41 CAPITAL OUTLAY									
27011241	410400	EQUIPMENT	0	1,208	1,208.47	.00	.00	.00	100.0%



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701 \$25.00 FILING FEE							
TOTAL CAPITAL OUTLAY	0	1,208	1,208.47	.00	.00	.00	100.0%
TOTAL UNDEFINED	54,497	59,488	25,683.64	-1,576.04	.00	33,804.46	43.2%
TOTAL UNDEFINED	54,497	59,488	25,683.64	-1,576.04	.00	33,804.46	43.2%
TOTAL \$25.00 FILING FEE	54,497	59,488	25,683.64	-1,576.04	.00	33,804.46	43.2%
TOTAL EXPENSES	54,497	59,488	25,683.64	-1,576.04	.00	33,804.46	



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ACCOUNTS FOR: 2702	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	24,000.00	4,000.00	.00	28,000.00	46.2%
2020/12/000289		12/09/2020	PRJ			2,000.00	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178		12/23/2020	PRJ			2,000.00	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY	
27021217	171001	PERS					0	7,280	3,360.00	560.00	.00	3,920.00	46.2%
2020/12/000289		12/09/2020	PRJ			280.00	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178		12/23/2020	PRJ			280.00	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY	
27021217	172001	MEDICARE					0	754	330.14	55.24	.00	423.86	43.8%
2020/12/000289		12/09/2020	PRJ			27.62	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178		12/23/2020	PRJ			27.62	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES							0	60,034	27,690.14	4,615.24	.00	32,343.86	46.1%
21 MATERIALS & SUPPLIES													
27021221	210001	SUPPLIES - GENERAL					1,500	1,500	260.76	.00	.00	1,239.24	17.4%
27021221	219099	SUNDRY					2,000	2,000	646.06	.00	.00	1,353.94	32.3%
TOTAL MATERIALS & SUPPLIES							3,500	3,500	906.82	.00	.00	2,593.18	25.9%
31 SERVICES													
27021231	330001	CONTRACT SERVICES					500	500	.00	.00	.00	500.00	.0%



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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	
27021231 340580	DRUG CRT - SPEC DO	5,000	15,000	12,954.93	26.25	.00	2,045.07	86.4%	
2020/12/001308	12/21/2020 API	26.25 VND	001037 IN Dec20	x4590	CITIZENS NATIONAL BA Acct	Ending x4590	7261650		
TOTAL SERVICES		5,500	15,500	12,954.93	26.25	.00	2,545.07	83.6%	
TOTAL UNDEFINED		9,000	79,034	41,551.89	4,641.49	.00	37,482.11	52.6%	
TOTAL UNDEFINED		9,000	79,034	41,551.89	4,641.49	.00	37,482.11	52.6%	
TOTAL DRUG COURT ALLEN CO TRMT CO		9,000	79,034	41,551.89	4,641.49	.00	37,482.11	52.6%	
TOTAL EXPENSES		9,000	79,034	41,551.89	4,641.49	.00	37,482.11		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12							
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	-337.96	-334.22	.00	737.96	-84.5%		
2020/12/000847 12/15/2020 GEN	-72.01	REF						REFUND & 2019 FULL PREM REFUN	
2020/12/001395 12/23/2020 GEN	-262.21	REF						WORKERS COMP REFUND #3	
TOTAL PERSONAL SERVICES	10,766	10,766	249.53	-334.22	.00	10,516.47	2.3%		
41 CAPITAL OUTLAY									
27031241 410400 EQUIPMENT	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%		
TOTAL UNDEFINED	15,766	15,766	249.53	-334.22	.00	15,516.47	1.6%		
TOTAL UNDEFINED	15,766	15,766	249.53	-334.22	.00	15,516.47	1.6%		
TOTAL SPECIAL PROJECTS FD-JUV CT	15,766	15,766	249.53	-334.22	.00	15,516.47	1.6%		
TOTAL EXPENSES	15,766	15,766	249.53	-334.22	.00	15,516.47			



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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	-1,353.35	-1,338.36	.00	1,753.35	-338.3%	
2020/12/000847 12/15/2020 GEN	-288.37	REF						
2020/12/001395 12/23/2020 GEN	-1,049.99	REF						
							REFUND & 2019 FULL PREM REFUN WORKERS COMP REFUND #3	
TOTAL PERSONAL SERVICES	42,009	42,009	21,018.83	-1,338.36	.00	20,990.17	50.0%	
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	.00	931.74	84.5%	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	6,000	5,068.26	.00	.00	931.74	84.5%
	TOTAL UNDEFINED	48,009	49,009	26,087.09	-1,338.36	.00	22,921.91	53.2%
	TOTAL UNDEFINED	48,009	49,009	26,087.09	-1,338.36	.00	22,921.91	53.2%
	TOTAL SPECIAL PROJECTS - PROBATE	48,009	49,009	26,087.09	-1,338.36	.00	22,921.91	53.2%
	TOTAL EXPENSES	48,009	49,009	26,087.09	-1,338.36	.00	22,921.91	



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ACCOUNTS FOR: 2708	FOR: 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	3,065.62	276.66	.00	1,934.38	61.3%
2020/12/000358	12/02/2020	API		239.94 VND	021075 IN	1QNWDHMP4F1	11-22-2	AMAZON CAPITAL SERVI
2020/12/000957	12/15/2020	API		36.72 VND	018975 IN	75418230314	11-09-20	JP MORGAN CHASE BANK
		ACSTMD03IC8MU ALLE 7260339						
		5563-7580-2878-079 7261243						
27081241	410305	COMPUTERIZED LEGAL						
		20,000	20,000	6,726.42	.00	.00	13,273.58	33.6%
TOTAL CAPITAL OUTLAY		25,000	25,000	9,792.04	276.66	.00	15,207.96	39.2%
TOTAL UNDEFINED		25,000	25,000	9,792.04	276.66	.00	15,207.96	39.2%
TOTAL UNDEFINED		25,000	25,000	9,792.04	276.66	.00	15,207.96	39.2%
TOTAL JUVENILE COURT		25,000	25,000	9,792.04	276.66	.00	15,207.96	39.2%
TOTAL EXPENSES		25,000	25,000	9,792.04	276.66	.00	15,207.96	



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 2709	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	17,882.36	8,073.00	.00	2,117.64	89.4%
2020/12/000506	12/07/2020 API	8,073.00	VND 011566 IN	ALLEJPOH9041	10-31-2	COURTVIEW JUSTICE	ALLEJPOH-904	TECHN 7260511
27091241	410305							
	COURT COMPUTER	20,000	20,000	19,511.90	1,349.02	.00	488.10	97.6%
2020/12/000361	12/02/2020 API	185.27	VND 018975 IN	75418230298	10/24/20	JP MORGAN CHASE BANK	5563-7580-2878-079	7260347
2020/12/000835	12/11/2020 API	332.50	VND 001152 IN	16362	11-28-2020	CORPCOMM GROUP INC	ALLEN CO PROBATE/	7261008
2020/12/000835	12/11/2020 API	475.00	VND 001152 IN	16361	11-28-2020	CORPCOMM GROUP INC	WEBSITE MANAGEMENT	7261008
2020/12/000835	12/11/2020 API	356.25	VND 001152 IN	16384	12-01-2020	CORPCOMM GROUP INC	WP EVENTS CALENDAR	7261008
TOTAL CAPITAL OUTLAY		40,000	40,000	37,394.26	9,422.02	.00	2,605.74	93.5%
TOTAL UNDEFINED		40,000	40,000	37,394.26	9,422.02	.00	2,605.74	93.5%
TOTAL UNDEFINED		40,000	40,000	37,394.26	9,422.02	.00	2,605.74	93.5%
TOTAL PROBATE COURT		40,000	40,000	37,394.26	9,422.02	.00	2,605.74	93.5%
TOTAL EXPENSES		40,000	40,000	37,394.26	9,422.02	.00	2,605.74	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 2710	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										
27101217	170005	SALARY - EMPLOYEES		40,000	40,000	38,060.00	2,322.00	.00	1,940.00	95.2%
2020/12/000289	12/09/2020	PRJ	1,161.00	REF	120920		WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	1,161.00	REF	122320		WARRANT=122320	RUN=1	BIWEEKLY	
27101217	171001	PERS		5,600	5,600	5,328.40	325.08	.00	271.60	95.2%
2020/12/000289	12/09/2020	PRJ	162.54	REF	120920		WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	162.54	REF	122320		WARRANT=122320	RUN=1	BIWEEKLY	
27101217	172001	MEDICARE		580	580	551.84	33.67	.00	28.16	95.1%
2020/12/000289	12/09/2020	PRJ	16.84	REF	120920		WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	16.83	REF	122320		WARRANT=122320	RUN=1	BIWEEKLY	
27101217	173001	WORKMEN'S COMPENSA		500	500	-1,502.08	-1,485.44	.00	2,002.08	-300.4%
2020/12/000847	12/15/2020	GEN	-320.06	REF			REFUND & 2019 FULL PREM REFUN			
2020/12/001395	12/23/2020	GEN	-1,165.38	REF			WORKERS COMP REFUND #3			
TOTAL PERSONAL SERVICES		46,680	46,680	42,438.16	1,195.31	.00	4,241.84	90.9%		
41 CAPITAL OUTLAY										
27101241	410302	COMPUTATION RESEAR		70,000	70,000	63,817.13	.00	.00	6,182.87	91.2%
TOTAL CAPITAL OUTLAY		70,000	70,000	63,817.13	.00	.00	6,182.87	91.2%		
TOTAL UNDEFINED		116,680	116,680	106,255.29	1,195.31	.00	10,424.71	91.1%		
TOTAL UNDEFINED		116,680	116,680	106,255.29	1,195.31	.00	10,424.71	91.1%		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
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	106,255.29	1,195.31	.00	10,424.71	91.1%
	TOTAL EXPENSES	116,680	116,680	106,255.29	1,195.31	.00	10,424.71	



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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	.00	37.54	99.2%
27111241	410521							
	PROJECTS-DOMESTIC	0	4,153	4,099.60	.00	.00	53.10	98.7%
27111241	410522							
	PROJECTS - JUVENIL	0	7,526	7,201.92	.00	.00	323.84	95.7%
	TOTAL CAPITAL OUTLAY	0	16,191	15,776.44	.00	.00	414.48	97.4%
	TOTAL UNDEFINED	0	16,191	15,776.44	.00	.00	414.48	97.4%
	TOTAL UNDEFINED	0	16,191	15,776.44	.00	.00	414.48	97.4%
	TOTAL REMOTE TECHNOLOGY GRANT	0	16,191	15,776.44	.00	.00	414.48	97.4%
	TOTAL EXPENSES	0	16,191	15,776.44	.00	.00	414.48	



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
27161231	340301	SERVICES-INDIGENT		24,000	24,000	14,525.14	260.00	.00	9,474.86	60.5%
2020/12/000508	12/07/2020	API	110.00 VND 003508 IN 2011GD34 11-24-20			MARK E G DAVIS	2011GS34 DARAH MCG	7260514		
2020/12/000508	12/07/2020	API	150.00 VND 018572 IN 2010GD8 12-02-20			ROBERT H MEYER IV	2010GD8 ROGER LYNN	7260516		
TOTAL SERVICES		24,000	24,000	14,525.14	260.00	.00	9,474.86	60.5%		
TOTAL UNDEFINED		24,000	24,000	14,525.14	260.00	.00	9,474.86	60.5%		
TOTAL UNDEFINED		24,000	24,000	14,525.14	260.00	.00	9,474.86	60.5%		
TOTAL INDIGENT GUARDIANSHIP		24,000	24,000	14,525.14	260.00	.00	9,474.86	60.5%		
TOTAL EXPENSES		24,000	24,000	14,525.14	260.00	.00	9,474.86			



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 2722	FOR: PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>27221221 370645 JUDICIAL EXPENSES</u>			0	60,000	55,029.16	3,606.33	.00	4,970.84	91.7%
<u>2020/12/000362</u>	12/02/2020	API	279.98 VND	014841 IN	539359763896 10-23-2	AMAZON.COM, LLC	60457 8781 027189	7260340	
<u>2020/12/000362</u>	12/02/2020	API	71.94 VND	014841 IN	45488435388 10-22-20	AMAZON.COM, LLC	60457 8781 027189	7260340	
<u>2020/12/000362</u>	12/02/2020	API	399.99 VND	014841 IN	45753944763 10/22/20	AMAZON.COM, LLC	60457 8781 027189	7260340	
<u>2020/12/000362</u>	12/02/2020	API	961.71 VND	016572 IN	465421-01 11-10-20	FOUR-U-OFFICE	003816 ALLEN CO PR	7260346	
<u>2020/12/000362</u>	12/02/2020	API	961.71 VND	016572 IN	465421-00 10-30-20	FOUR-U-OFFICE	003816 ALLEN CO PR	7260346	
<u>2020/12/000507</u>	12/07/2020	API	931.00 VND	016572 IN	466674-00 11-24-20	FOUR-U-OFFICE	003816 ALLEN CO JU	7260512	
TOTAL MATERIALS & SUPPLIES			0	60,000	55,029.16	3,606.33	.00	4,970.84	91.7%
31 SERVICES									
<u>27221231 340599 SERVICES-SUNDRY</u>			15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES			15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED			15,000	75,000	55,029.16	3,606.33	.00	19,970.84	73.4%
TOTAL UNDEFINED			15,000	75,000	55,029.16	3,606.33	.00	19,970.84	73.4%
TOTAL PC - DISPUTE RESOLUTION			15,000	75,000	55,029.16	3,606.33	.00	19,970.84	73.4%
TOTAL EXPENSES			15,000	75,000	55,029.16	3,606.33	.00	19,970.84	



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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28011231 370201	ADULT PROBATION SE	40,000	40,000	23,996.60	813.58	.00	16,003.40	60.0%
2020/12/000999	12/15/2020 API	195.00 VND	014805 IN	11201075	FAIRFIELD INFORMATIO	B-PROBATION FEES	7261288	
2020/12/000999	12/15/2020 API	618.58 VND	005948 IN	9867329193	VERIZON WIRELESS	B-PROBATION FEES	7261299	
28011231 370220	DRUG TESTING	40,000	40,000	19,997.55	.00	.00	20,002.45	50.0%
TOTAL SERVICES		80,000	80,000	43,994.15	813.58	.00	36,005.85	55.0%
TOTAL UNDEFINED		80,000	80,000	43,994.15	813.58	.00	36,005.85	55.0%
TOTAL UNDEFINED		80,000	80,000	43,994.15	813.58	.00	36,005.85	55.0%
TOTAL DRUG TESTING & PROBATION FE		80,000	80,000	43,994.15	813.58	.00	36,005.85	55.0%
TOTAL EXPENSES		80,000	80,000	43,994.15	813.58	.00	36,005.85	



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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	269,873.49	22,786.40	.00	42,126.51	86.5%	
<u>2020/12/000289</u> 12/09/2020 PRJ	11,393.20 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	11,393.20 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY		
<u>28031217 171001 80121 PERS</u>	43,680	43,680	37,782.36	3,190.10	.00	5,897.64	86.5%	
<u>2020/12/000289</u> 12/09/2020 PRJ	1,595.05 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	1,595.05 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY		
<u>28031217 172001 80121 MEDICARE</u>	4,305	4,305	3,966.56	319.34	.00	338.44	92.1%	
<u>2020/12/000289</u> 12/09/2020 PRJ	158.38 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	160.96 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY		
<u>28031217 173001 80120 WORKMEN'S COM</u>	0	3,000	-11,716.17	-11,586.43	.00	14,716.17	-390.5%	
<u>2020/12/000847</u> 12/15/2020 GEN	-2,496.48 REF				REFUND & 2019 FULL PREM REFUN			
<u>2020/12/001395</u> 12/23/2020 GEN	-9,089.95 REF				WORKERS COMP REFUND #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	29,996.34	2,298.01	.00	13,683.66	68.7%	
<u>2020/12/000289</u> 12/09/2020 PRJ	1,420.61 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	877.40 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY		
<u>28031217 175003 80121 A/C LIFE INSU</u>	360	360	307.49	17.64	.00	52.51	85.4%	
<u>2020/12/001178</u> 12/23/2020 PRJ	17.64 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	409,025	409,025	330,210.07	17,025.06	.00	78,814.93	80.7%	
21 MATERIALS & SUPPLIES								



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ACCOUNTS FOR:	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
28031221	210002 80121 OPERATING SUP	10,999	30,999	13,792.60	.00	.00	17,206.40	44.5%	
28031221	211000 80121 OFFICE SUPPLI	18,144	18,144	4,644.97	.00	.00	13,499.03	25.6%	
	TOTAL MATERIALS & SUPPLIES	29,143	49,143	18,437.57	.00	.00	30,705.43	37.5%	
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	5,220.05	105.38	.00	4,779.95	52.2%	
	2020/12/000998 12/15/2020 API	105.38 VND	005669 IN	7254200111280	SPECTRUM BUSINESS	B-COMMUNICATIONS	7261298		
28031231	370780 80121 TRANSPORTATIO	5,000	5,000	1,103.83	.00	.00	3,896.17	22.1%	
28031231	380802 80121 TRAINING STAF	10,000	10,000	.00	.00	.00	10,000.00	.0%	
	TOTAL SERVICES	35,000	35,000	6,323.88	105.38	.00	28,676.12	18.1%	
41 CAPITAL OUTLAY									
28031241	410400 80121 EQUIPMENT	25,000	5,000	.00	.00	.00	5,000.00	.0%	
	TOTAL CAPITAL OUTLAY	25,000	5,000	.00	.00	.00	5,000.00	.0%	
	TOTAL UNDEFINED	498,168	498,168	354,971.52	17,130.44	.00	143,196.48	71.3%	
	TOTAL UNDEFINED	498,168	498,168	354,971.52	17,130.44	.00	143,196.48	71.3%	
	TOTAL PRISON DIVERSION GRANT	498,168	498,168	354,971.52	17,130.44	.00	143,196.48	71.3%	
	TOTAL EXPENSES	498,168	498,168	354,971.52	17,130.44	.00	143,196.48		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28041217 170005 80421 SALARY - EMPL	22,150	18,508	18,507.60	.00	.00	.00	100.0%	
28041217 171001 80421 PERS	6,935	2,591	2,591.04	.00	.00	.00	100.0%	
28041217 172001 80421 MEDICARE	855	267	266.71	.00	.00	.00	100.0%	
28041217 173001 80421 WORKMEN'S COM	2,000	1	-831.75	-822.54	.00	832.75*****		
2020/12/000847 12/15/2020 GEN	-177.23	REF				REFUND & 2019 FULL PREM REFUN		
2020/12/001395 12/23/2020 GEN	-645.31	REF				WORKERS COMP REFUND #3		
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	21,731	20,890.35	-822.54	.00	841.00	96.1%	
21 MATERIALS & SUPPLIES								
28041221 211000 80421 OFFICE SUPPLI	0	1,133	992.55	25.00	.00	140.45	87.6%	
2020/12/000997 12/15/2020 API	25.00	VND 008292 IN 12419				LANE'S WAREHOUSING OFFICE SUPPLIES	7261293	
TOTAL MATERIALS & SUPPLIES	0	1,133	992.55	25.00	.00	140.45	87.6%	
31 SERVICES								
28041231 370385 80421 PROFESSIONAL/	29,040	27,340	23,460.00	3,240.00	.00	3,880.00	85.8%	



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/12/000997	12/15/2020 API	1,620.00	VND 014892	IN JD-DEC-20		KELLY BURDEN	SB-CONTRACTUAL	7261290
2020/12/000997	12/15/2020 API	1,620.00	VND 014892	IN JD-JAN-21		KELLY BURDEN	SB-CONTRACTUAL	7261290
	TOTAL SERVICES	29,040	27,340	23,460.00	3,240.00	.00	3,880.00	85.8%
	TOTAL UNDEFINED	61,285	50,204	45,342.90	2,442.46	.00	4,861.45	90.3%
	TOTAL UNDEFINED	61,285	50,204	45,342.90	2,442.46	.00	4,861.45	90.3%
	TOTAL JAIL DIVERSION GRANT	61,285	50,204	45,342.90	2,442.46	.00	4,861.45	90.3%
	TOTAL EXPENSES	61,285	50,204	45,342.90	2,442.46	.00	4,861.45	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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			



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28131217 170005 81321 SALARY - EMPL	50,000	50,000	47,884.80	3,713.60	.00	2,115.20	95.8%	
2020/12/000289 12/09/2020 PRJ	1,856.80	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY		
2020/12/001178 12/23/2020 PRJ	1,856.80	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		
28131217 171001 81321 PERS	10,000	10,000	6,703.82	519.90	.00	3,296.18	67.0%	
2020/12/000289 12/09/2020 PRJ	259.95	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY		
2020/12/001178 12/23/2020 PRJ	259.95	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		
28131217 172001 81321 MEDICARE	1,090	1,090	673.41	52.29	.00	416.59	61.8%	
2020/12/000289 12/09/2020 PRJ	25.95	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY		
2020/12/001178 12/23/2020 PRJ	26.34	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		
28131217 173001 81321 WORKMEN'S COM	1,000	1,000	-1,877.59	-1,856.80	.00	2,877.59	-187.8%	
2020/12/000847 12/15/2020 GEN	-400.08	REF			REFUND & 2019 FULL PREM REFUN			
2020/12/001395 12/23/2020 GEN	-1,456.72	REF			WORKERS COMP REFUND #3			
28131217 175001 81321 MEDICAL PREMI	11	11	9.56	.69	.00	1.44	86.9%	
2020/12/000289 12/09/2020 PRJ	.43	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY		
2020/12/001178 12/23/2020 PRJ	.26	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		
28131217 175003 81321 A/C LIFE INSU	72	72	61.37	3.59	.00	10.63	85.2%	
2020/12/001178 12/23/2020 PRJ	3.59	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	62,173	62,173	53,455.37	2,433.27	.00	8,717.63	86.0%	
21 MATERIALS & SUPPLIES								
28131221 211000 81321 OFFICE SUPPLI	7,397	7,397	.00	.00	.00	7,397.00	.0%	

FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12							
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	.00	7,397.00	.0%	
31 SERVICES									
	28131231 330605 81321 REPAIRS & MAI	3,180	3,180	3,125.00	.00	.00	55.00	98.3%	
	28131231 370710 81321 COMMUNICATION	2,995	2,995	637.74	.00	.00	2,357.26	21.3%	
	28131231 370780 81321 TRANSPORTATIO	300	300	.00	.00	.00	300.00	.0%	
	TOTAL SERVICES	6,475	6,475	3,762.74	.00	.00	2,712.26	58.1%	
	TOTAL UNDEFINED	76,045	76,045	57,218.11	2,433.27	.00	18,826.89	75.2%	
	TOTAL UNDEFINED	76,045	76,045	57,218.11	2,433.27	.00	18,826.89	75.2%	
	TOTAL PRE-SENTENCE INVESTIGATION	76,045	76,045	57,218.11	2,433.27	.00	18,826.89	75.2%	
	TOTAL EXPENSES	76,045	76,045	57,218.11	2,433.27	.00	18,826.89		



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JOURNAL DETAIL 2020 12 TO 2020 12

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	6,054	6,000.00	.00	.00	54.34	99.1%
28141217	172001 80221 MEDICARE	0	85	85.10	.00	.00	.00	100.0%
28141217	173001 80221 WORKMEN'S COM	0	54	-232.80	-230.22	.00	287.12	-428.6%
2020/12/000847	12/15/2020 GEN	-49.60	REF					
2020/12/001395	12/23/2020 GEN	-180.62	REF					
28141217	175003 80221 A/C LIFE INSU	0	6	5.68	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		6,199	6,199	5,857.98	-230.22	.00	341.46	94.5%
TOTAL UNDEFINED		6,199	6,199	5,857.98	-230.22	.00	341.46	94.5%
TOTAL UNDEFINED		6,199	6,199	5,857.98	-230.22	.00	341.46	94.5%
TOTAL PROBATION INCENTIVE AWARD		6,199	6,199	5,857.98	-230.22	.00	341.46	94.5%
TOTAL EXPENSES		6,199	6,199	5,857.98	-230.22	.00	341.46	

REFUND & 2019 FULL PREM REFUN
WORKERS COMP REFUND #3



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2815 MENTAL HEALTH SPEC DOCK PAYROL	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28151217 170005 SALARY - EMPLOYEES</u>	36,282	36,282	23,874.40	4,870.40	.00	12,407.60	65.8%
<u>2020/12/000289</u> 12/09/2020 PRJ	2,435.20	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	2,435.20	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>28151217 171001 PERS</u>	4,242	4,242	3,342.43	681.86	.00	899.57	78.8%
<u>2020/12/000289</u> 12/09/2020 PRJ	340.93	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	340.93	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>28151217 172001 MEDICARE</u>	894	894	302.27	61.88	.00	591.73	33.8%
<u>2020/12/000289</u> 12/09/2020 PRJ	30.05	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	31.83	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>28151217 173001 WORKMEN'S COMPENSA</u>	439	439	-1,362.48	-1,347.39	.00	1,801.48	-310.4%
<u>2020/12/000847</u> 12/15/2020 GEN	-290.32	REF			REFUND & 2019 FULL PREM REFUN		
<u>2020/12/001395</u> 12/23/2020 GEN	-1,057.07	REF			WORKERS COMP REFUND #3		
<u>28151217 175001 MEDICAL PREMIUMS</u>	11,945	11,945	7,788.58	1,498.19	.00	4,156.42	65.2%
<u>2020/12/000289</u> 12/09/2020 PRJ	902.09	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	596.10	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>28151217 175003 A/C LIFE INSURANCE</u>	79	79	24.23	3.96	.00	54.77	30.7%
<u>2020/12/001178</u> 12/23/2020 PRJ	3.96	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	53,881	53,881	33,969.43	5,768.90	.00	19,911.57	63.0%
TOTAL UNDEFINED	53,881	53,881	33,969.43	5,768.90	.00	19,911.57	63.0%
TOTAL UNDEFINED	53,881	53,881	33,969.43	5,768.90	.00	19,911.57	63.0%



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2815	MENTAL HEALTH SPEC DOCK PAYROL		APPROP	BUDGET				BUDGET	USED
	TOTAL MENTAL HEALTH SPEC DOCK PAY		53,881	53,881	33,969.43	5,768.90	.00	19,911.57	63.0%
	TOTAL EXPENSES		53,881	53,881	33,969.43	5,768.90	.00	19,911.57	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	54,550.87	4,944.00	.00	13,439.13	80.2%
2020/12/000289		12/09/2020	PRJ			2,472.00	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178		12/23/2020	PRJ			2,472.00	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
28161217	171001	PERS				9,004	9,004	7,637.13	692.16	.00	1,366.87	84.8%
2020/12/000289		12/09/2020	PRJ			346.08	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178		12/23/2020	PRJ			346.08	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
28161217	172001	MEDICARE				1,896	1,896	614.22	71.68	.00	1,281.78	32.4%
2020/12/000289		12/09/2020	PRJ			35.84	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178		12/23/2020	PRJ			35.84	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
28161217	173001	WORKMEN'S COMPENSA				940	940	-2,553.51	-2,525.24	.00	3,493.51	-271.7%
2020/12/000847		12/15/2020	GEN			-544.10	REF			REFUND & 2019 FULL PREM REFUN		
2020/12/001395		12/23/2020	GEN			-1,981.14	REF			WORKERS COMP REFUND #3		
28161217	175001	MEDICAL PREMIUMS				0	10	3.22	.27	.00	6.78	32.2%
2020/12/000289		12/09/2020	PRJ			.16	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178		12/23/2020	PRJ			.11	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
28161217	175003	A/C LIFE INSURANCE				160	160	50.54	3.98	.00	109.46	31.6%
2020/12/001178		12/23/2020	PRJ			3.98	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						80,000	80,000	60,302.47	3,186.85	.00	19,697.53	75.4%
TOTAL UNDEFINED						80,000	80,000	60,302.47	3,186.85	.00	19,697.53	75.4%
TOTAL UNDEFINED						80,000	80,000	60,302.47	3,186.85	.00	19,697.53	75.4%



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	TOTAL DRUG COURT SPECIAL DOCK PAY	80,000	80,000	60,302.47	3,186.85	.00	19,697.53	75.4%	
	TOTAL EXPENSES	80,000	80,000	60,302.47	3,186.85	.00	19,697.53		



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:	REENTRY	COURT	SPEC	DOCK	PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED												
000 UNDEFINED												
17 PERSONAL SERVICES												
<u>28171217 170005</u>	<u>SALARY - EMPLOYEES</u>					37,180	36,155	26,146.80	3,905.60	.00	10,008.20	72.3%
<u>2020/12/000289</u>	12/09/2020	PRJ				1,952.80	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u>	12/23/2020	PRJ				1,952.80	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>28171217 171001</u>	<u>PERS</u>					3,376	4,376	3,660.54	546.78	.00	715.46	83.7%
<u>2020/12/000289</u>	12/09/2020	PRJ				273.39	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u>	12/23/2020	PRJ				273.39	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>28171217 172001</u>	<u>MEDICARE</u>					711	711	338.46	49.53	.00	372.54	47.6%
<u>2020/12/000289</u>	12/09/2020	PRJ				23.90	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u>	12/23/2020	PRJ				25.63	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>28171217 173001</u>	<u>WORKMEN'S COMPENSA</u>					350	375	-1,396.15	-1,380.69	.00	1,771.15	-372.3%
<u>2020/12/000847</u>	12/15/2020	GEN				-297.49	REF			REFUND & 2019 FULL PREM REFUN		
<u>2020/12/001395</u>	12/23/2020	GEN				-1,083.20	REF			WORKERS COMP REFUND #3		
<u>28171217 175001</u>	<u>MEDICAL PREMIUMS</u>					32,996	32,996	10,257.18	1,452.11	.00	22,738.82	31.1%
<u>2020/12/000289</u>	12/09/2020	PRJ				902.09	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u>	12/23/2020	PRJ				550.02	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>28171217 175003</u>	<u>A/C LIFE INSURANCE</u>					79	79	29.63	3.66	.00	49.37	37.5%
<u>2020/12/001178</u>	12/23/2020	PRJ				3.66	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						74,692	74,692	39,036.46	4,576.99	.00	35,655.54	52.3%
TOTAL UNDEFINED						74,692	74,692	39,036.46	4,576.99	.00	35,655.54	52.3%
TOTAL UNDEFINED						74,692	74,692	39,036.46	4,576.99	.00	35,655.54	52.3%



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2817	REENTRY COURT SPEC DOCK PAYROL	APPROP	BUDGET				BUDGET	USED	
	TOTAL REENTRY COURT SPEC DOCK PAY	74,692	74,692	39,036.46	4,576.99	.00	35,655.54	52.3%	
	TOTAL EXPENSES	74,692	74,692	39,036.46	4,576.99	.00	35,655.54		



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	TARGETED	COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28181217 170005 81820 SALARY - EMPL			78,000	64,830	27,500.00	.00	.00	37,330.00	42.4%
28181217 170005 81821 SALARY - EMPL			103,000	103,000	49,150.00	15,650.00	.00	53,850.00	47.7%
2020/12/001178	12/23/2020	PRJ	15,650.00	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
28181217 171001 81821 PERS			10,920	10,920	.00	.00	.00	10,920.00	.0%
28181217 172001 81820 MEDICARE			0	1,000	390.16	.00	.00	609.84	39.0%
28181217 172001 81821 MEDICARE			0	1,000	691.96	216.49	.00	308.04	69.2%
2020/12/001178	12/23/2020	PRJ	216.49	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
28181217 173001 81821 WORKMEN'S COM			0	2,000	-6,796.88	-6,721.61	.00	8,796.88	-339.8%
2020/12/000847	12/15/2020	GEN	-1,448.28	REF			REFUND & 2019 FULL PREM REFUN		
2020/12/001395	12/23/2020	GEN	-5,273.33	REF			WORKERS COMP REFUND #3		
28181217 174001 81821 UNEMPLOYMENT			4,004	4,004	.00	.00	.00	4,004.00	.0%
28181217 175001 81820 MEDICAL PREMI			0	4,000	1,792.39	.00	.00	2,207.61	44.8%
28181217 175001 81821 MEDICAL PREMI			0	5,000	4,122.03	1,977.05	.00	877.97	82.4%
2020/12/001178	12/23/2020	PRJ	1,977.05	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
28181217 175003 81820 A/C LIFE INSU			0	100	27.86	.00	.00	72.14	27.9%



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
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	59.58	25.36	.00	10.42	85.1%
2020/12/001178	12/23/2020 PRJ	25.36	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		195,924	195,924	76,937.10	11,147.29	.00	118,986.90	39.3%
31 SERVICES								
28181231	340576 81821 ELECTRONIC MO	43,000	43,000	40,682.96	3,772.35	.00	2,317.04	94.6%
2020/12/000995	12/15/2020 API	2,050.75	VND 020799 IN 44143			NORTH SKYE LLC	SB-ELECTRONIC MONI	7261296
2020/12/000995	12/15/2020 API	1,721.60	VND 019586 IN 215124			ALCOHOL MONITIORING	SB-ELECTRONIC MONI	7261286
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	.00	.00	6,257.12	93.7%
TOTAL SERVICES		153,000	153,000	144,425.84	3,772.35	.00	8,574.16	94.4%
TOTAL UNDEFINED		348,924	348,924	221,362.94	14,919.64	.00	127,561.06	63.4%
TOTAL UNDEFINED		348,924	348,924	221,362.94	14,919.64	.00	127,561.06	63.4%
TOTAL TARGETED COMM ALT TO PRISON		348,924	348,924	221,362.94	14,919.64	.00	127,561.06	63.4%
TOTAL EXPENSES		348,924	348,924	221,362.94	14,919.64	.00	127,561.06	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2020

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FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 2819	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	-1,320.46	-1,305.83	.00	3,345.46	-65.2%
2020/12/000847	12/15/2020 GEN	-281.36	REF					
2020/12/001395	12/23/2020 GEN	-1,024.47	REF					
							REFUND & 2019 FULL PREM REFUN WORKERS COMP REFUND #3	
28191217 175001 81921 MEDICAL PREMI		17,875	10,375	9,158.26	.00	.00	1,216.74	88.3%
28191217 175003 81921 A/C LIFE INSU		175	175	37.44	.00	.00	137.56	21.4%
TOTAL PERSONAL SERVICES		62,024	54,357	44,414.31	-1,305.83	.00	9,942.45	81.7%
31 SERVICES								
28191231 370221 81921 DRUG / ALCOHO		18,560	18,560	18,559.82	.00	.00	.18	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	143,741.00	22,114.00	.00	.00	100.0%
2020/12/000996	12/15/2020 API	11,057.00	VND 014892 IN JRIG-DEC-20					
2020/12/000996	12/15/2020 API	11,057.00	VND 014892 IN JRIG-JAN-21					
					KELLY BURDEN		SB-CONTRACTUAL	7261290
					KELLY BURDEN		SB-CONTRACTUAL	7261290



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	162,301	182,036	182,035.94	22,114.00	.00	.18	100.0%
	TOTAL UNDEFINED	224,325	236,393	226,450.25	20,808.17	.00	9,942.63	95.8%
	TOTAL UNDEFINED	224,325	236,393	226,450.25	20,808.17	.00	9,942.63	95.8%
	TOTAL JUSTICE REINV AND INCENT GR	224,325	236,393	226,450.25	20,808.17	.00	9,942.63	95.8%
	TOTAL EXPENSES	224,325	236,393	226,450.25	20,808.17	.00	9,942.63	



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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										
<u>28221331</u>	<u>370328</u>	<u>SHERIFFS DRUG</u>		5,000	14,000	13,910.69	7,070.00	.00	89.31	99.4%
<u>2020/12/000832</u>	12/14/2020	API	431.00 VND 000456 IN 23264				BAILEY'S EQUIPMENT & 12/4/2020 - BREITI	7261004		
<u>2020/12/000832</u>	12/14/2020	API	431.00 VND 000456 IN 23262				BAILEY'S EQUIPMENT & 12/4/2020 - NOBLE	7261004		
<u>2020/12/000832</u>	12/14/2020	API	979.30 VND 005937 IN 00376937				VANCES OUTDOOR INC. 12/8/2020 inv # 00	7261036		
<u>2020/12/000832</u>	12/14/2020	API	5,228.70 VND 005937 IN 00376937-a				VANCES OUTDOOR INC. 12/8/2020 - INV# 0	7261036		
TOTAL SERVICES			5,000	14,000	13,910.69	7,070.00	.00	89.31	99.4%	
TOTAL UNDEFINED			5,000	14,000	13,910.69	7,070.00	.00	89.31	99.4%	
TOTAL UNDEFINED			5,000	14,000	13,910.69	7,070.00	.00	89.31	99.4%	
TOTAL SHERIFF'S DRUG			5,000	14,000	13,910.69	7,070.00	.00	89.31	99.4%	
TOTAL EXPENSES			5,000	14,000	13,910.69	7,070.00	.00	89.31		



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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	-131.43	-129.97	.00	181.43	-262.9%	
2020/12/000847 12/15/2020 GEN	-28.00	REF						
2020/12/001395 12/23/2020 GEN	-101.97	REF						
							REFUND & 2019 FULL PREM REFUN WORKERS COMP REFUND #3	
TOTAL PERSONAL SERVICES	4,091	4,091	-131.43	-129.97	.00	4,222.43	-3.2%	
31 SERVICES								
28241331 370390 PROSECUTING EXPENS	40,000	59,598	487.17	.00	19,598.32	39,512.83	33.7%	
TOTAL SERVICES	40,000	59,598	487.17	.00	19,598.32	39,512.83	33.7%	
TOTAL UNDEFINED	44,091	63,689	355.74	-129.97	19,598.32	43,735.26	31.3%	
TOTAL UNDEFINED	44,091	63,689	355.74	-129.97	19,598.32	43,735.26	31.3%	
TOTAL PROSECTOR	44,091	63,689	355.74	-129.97	19,598.32	43,735.26	31.3%	
TOTAL EXPENSES	44,091	63,689	355.74	-129.97	19,598.32	43,735.26		



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ACCOUNTS FOR: 2825	DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>28251321 219099 SUNDRY</u>		0	20,200	17,930.18	271.66	.00	2,269.82	88.8%
<u>2020/12/000624</u>	12/09/2020 API	99.30 VND	008131 IN	11/23/2020	WAL MART COMMUNITY	ACCT # 6032 2020 0	7260770	
<u>2020/12/000831</u>	12/11/2020 API	84.00 VND	004629 IN	206978	QUICK AS A WINK PRIN	12/7/2020 inv # 20	7261028	
<u>2020/12/000880</u>	12/14/2020 API	50.98 VND	003713 IN	62128	MENARD INC	ACCT# 31840310	7261093	
<u>2020/12/001011</u>	12/15/2020 API	37.38 VND	008131 IN	12/10/2020	WAL MART COMMUNITY	ACCT # 6032 2020 0	7261339	
TOTAL MATERIALS & SUPPLIES		0	20,200	17,930.18	271.66	.00	2,269.82	88.8%
59 MISCELLANEOUS								
<u>28258959 398999 DONATION TO ST JUD</u>		0	4,651	4,650.60	4,650.60	.00	.00	100.0%
<u>2020/12/000833</u>	12/14/2020 API	4,650.60 VND	021661 IN	11/13/2020	AMERICAN LEBANESE	DONATION	7261003	
TOTAL MISCELLANEOUS		0	4,651	4,650.60	4,650.60	.00	.00	100.0%
TOTAL UNDEFINED		0	24,851	22,580.78	4,922.26	.00	2,269.82	90.9%
TOTAL UNDEFINED		0	24,851	22,580.78	4,922.26	.00	2,269.82	90.9%
TOTAL DARE		0	24,851	22,580.78	4,922.26	.00	2,269.82	90.9%
TOTAL EXPENSES		0	24,851	22,580.78	4,922.26	.00	2,269.82	



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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	16,000	15,294.96	924.30	.00	705.04	95.6%
2020/12/000289	12/09/2020	PRJ	177.75 REF 120920			WARRANT=120920	RUN=1 BIWEEKLY			
2020/12/001178	12/23/2020	PRJ	746.55 REF 122320			WARRANT=122320	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES		0	16,000	15,294.96	924.30	.00	705.04	95.6%		
TOTAL UNDEFINED		0	16,000	15,294.96	924.30	.00	705.04	95.6%		
TOTAL UNDEFINED		0	16,000	15,294.96	924.30	.00	705.04	95.6%		
TOTAL NARCOTICS TASK FORCE		0	16,000	15,294.96	924.30	.00	705.04	95.6%		
TOTAL EXPENSES		0	16,000	15,294.96	924.30	.00	705.04			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2830 MIXED ENFORCEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	30,000	16,170.74	1,400.40	.00	13,829.26	53.9%	
<u>2020/12/000289</u> 12/09/2020 PRJ	421.20 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	979.20 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY		
<u>28301317 170011 SALARY - GOLD BARG</u>	8,000	13,000	12,051.56	2,178.18	.00	948.44	92.7%	
<u>2020/12/000289</u> 12/09/2020 PRJ	1,409.04 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	769.14 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY		
<u>28301317 171001 PERS</u>	7,500	7,500	5,108.23	647.72	.00	2,391.77	68.1%	
<u>2020/12/000289</u> 12/09/2020 PRJ	331.27 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	316.45 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY		
<u>28301317 172001 MEDICARE</u>	800	800	387.42	48.64	.00	412.58	48.4%	
<u>2020/12/000289</u> 12/09/2020 PRJ	24.92 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	23.72 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY		
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	361	-1,426.96	-1,411.16	.00	1,788.39	-394.8%	
<u>2020/12/000847</u> 12/15/2020 GEN	-304.06 REF				REFUND & 2019 FULL PREM REFUN			
<u>2020/12/001395</u> 12/23/2020 GEN	-1,107.10 REF				WORKERS COMP REFUND #3			
TOTAL PERSONAL SERVICES	46,300	51,661	32,290.99	2,863.78	.00	19,370.44	62.5%	
TOTAL UNDEFINED	46,300	51,661	32,290.99	2,863.78	.00	19,370.44	62.5%	
TOTAL UNDEFINED	46,300	51,661	32,290.99	2,863.78	.00	19,370.44	62.5%	
TOTAL MIXED ENFORCEMENT	46,300	51,661	32,290.99	2,863.78	.00	19,370.44	62.5%	
TOTAL EXPENSES	46,300	51,661	32,290.99	2,863.78	.00	19,370.44		



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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	37,000	35,000.00	22,539.62	.00	2,000.00	94.6%
2020/12/001013	12/15/2020 API	22,539.62	VND 019367	IN INV77492	PARR PUBLIC SAFETY	11/17/2020	- INV #	7261335
TOTAL MATERIALS & SUPPLIES		0	37,000	35,000.00	22,539.62	.00	2,000.00	94.6%
TOTAL UNDEFINED		0	37,000	35,000.00	22,539.62	.00	2,000.00	94.6%
TOTAL UNDEFINED		0	37,000	35,000.00	22,539.62	.00	2,000.00	94.6%
TOTAL LAW ENFORCEMENT & EDUCATION		0	37,000	35,000.00	22,539.62	.00	2,000.00	94.6%
TOTAL EXPENSES		0	37,000	35,000.00	22,539.62	.00	2,000.00	



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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317	170005 SALARY - EMPLOYEES	0	46,348	46,348.32	1,746.24	.00	.00	100.0%
2020/12/000289	12/09/2020 PRJ	1,746.24	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	46,348	46,348.32	1,746.24	.00	.00	100.0%
TOTAL UNDEFINED		0	46,348	46,348.32	1,746.24	.00	.00	100.0%
TOTAL UNDEFINED		0	46,348	46,348.32	1,746.24	.00	.00	100.0%
TOTAL DRUG USE PREVENTION		0	46,348	46,348.32	1,746.24	.00	.00	100.0%
TOTAL EXPENSES		0	46,348	46,348.32	1,746.24	.00	.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2849	HANDGUN LICENSE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317	170005	SALARY - EMPLOYEES	60,000	61,500	61,276.90	4,384.80	.00	223.10 99.6%
2020/12/000289	12/09/2020	PRJ	2,295.60	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY
2020/12/001178	12/23/2020	PRJ	2,089.20	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY
28491317	171001	PERS	10,000	10,000	9,475.16	674.37	.00	524.84 94.8%
2020/12/000289	12/09/2020	PRJ	356.48	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY
2020/12/001178	12/23/2020	PRJ	317.89	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY
28491317	172001	MEDICARE	760	895	888.53	63.58	.00	6.47 99.3%
2020/12/000289	12/09/2020	PRJ	33.29	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY
2020/12/001178	12/23/2020	PRJ	30.29	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY
28491317	173001	WORKMEN'S COMPENSA	0	571	-2,253.11	-2,228.16	.00	2,823.65 -394.9%
2020/12/000847	12/15/2020	GEN	-480.09	REF		REFUND & 2019 FULL PREM REFUN		
2020/12/001395	12/23/2020	GEN	-1,748.07	REF		WORKERS COMP REFUND #3		
TOTAL PERSONAL SERVICES			70,760	72,966	69,387.48	2,894.59	.00	3,578.06 95.1%
21 MATERIALS & SUPPLIES								
28491321	210001	SUPPLIES - GENERAL	10,000	10,000	9,966.08	.00	.00	33.92 99.7%
TOTAL MATERIALS & SUPPLIES			10,000	10,000	9,966.08	.00	.00	33.92 99.7%
31 SERVICES								
28491331	360101	FEE - BCI&I	30,000	37,000	36,394.75	11,958.25	.00	605.25 98.4%



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ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>28491331 360101</u>	<u>FEE - BCI&I</u>							
<u>2020/12/001014</u>	12/15/2020 API	4,627.75 VND	004180 IN	0254657-IN		OHIO BUREAU OF CRIMI ACCT# CVI591		7261333
<u>2020/12/001014</u>	12/15/2020 API	3,172.50 VND	004180 IN	0261204-IN		OHIO BUREAU OF CRIMI ACCT # CVI591		7261333
<u>2020/12/001014</u>	12/15/2020 API	4,158.00 VND	004180 IN	0264426-IN		OHIO BUREAU OF CRIMI ACCT # CVI591		7261333
<u>28491331 360102</u>	<u>FEE - FBI</u>	30,000	61,000	60,492.00	18,958.75	.00	508.00	99.2%
<u>2020/12/001014</u>	12/15/2020 API	3,466.75 VND	004180 IN	0254657-IN A		OHIO BUREAU OF CRIMI CUST # CVI591		7261333
<u>2020/12/001014</u>	12/15/2020 API	4,120.25 VND	004180 IN	0254657-IN B		OHIO BUREAU OF CRIMI CUST# CVI591		7261333
<u>2020/12/001014</u>	12/15/2020 API	6,440.25 VND	004180 IN	0261204-IN A		OHIO BUREAU OF CRIMI ACCT # CVI591		7261333
<u>2020/12/001014</u>	12/15/2020 API	4,931.50 VND	004180 IN	426-IN		OHIO BUREAU OF CRIMI ACCT # CVI591		7261333
TOTAL SERVICES		60,000	98,000	96,886.75	30,917.00	.00	1,113.25	98.9%
41 CAPITAL OUTLAY								
<u>28491341 410400</u>	<u>EQUIPMENT</u>	20,000	20,000	19,195.76	175.86	.00	804.24	96.0%
<u>2020/12/000829</u>	12/11/2020 API	175.86 VND	018975 IN	11/24/2020 - A		JP MORGAN CHASE BANK ACCT # 5563 7500 0		7261018
TOTAL CAPITAL OUTLAY		20,000	20,000	19,195.76	175.86	.00	804.24	96.0%
TOTAL UNDEFINED		160,760	200,966	195,436.07	33,987.45	.00	5,529.47	97.2%
TOTAL UNDEFINED		160,760	200,966	195,436.07	33,987.45	.00	5,529.47	97.2%
TOTAL HANDGUN LICENSE		160,760	200,966	195,436.07	33,987.45	.00	5,529.47	97.2%
TOTAL EXPENSES		160,760	200,966	195,436.07	33,987.45	.00	5,529.47	



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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	.00	1,008.04	49.6%
TOTAL CAPITAL OUTLAY		0	2,000	991.96	.00	.00	1,008.04	49.6%
TOTAL UNDEFINED		0	2,000	991.96	.00	.00	1,008.04	49.6%
TOTAL UNDEFINED		0	2,000	991.96	.00	.00	1,008.04	49.6%
TOTAL LIFESAVER PROGRAM		0	2,000	991.96	.00	.00	1,008.04	49.6%
TOTAL EXPENSES		0	2,000	991.96	.00	.00	1,008.04	



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ACCOUNTS FOR: 2851	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	.00	.00	10,086.00	49.6%
TOTAL SERVICES		20,000	20,000	9,914.00	.00	.00	10,086.00	49.6%
TOTAL UNDEFINED		20,000	20,000	9,914.00	.00	.00	10,086.00	49.6%
TOTAL UNDEFINED		20,000	20,000	9,914.00	.00	.00	10,086.00	49.6%
TOTAL OHIO PEACE OFFICER TRAINING		20,000	20,000	9,914.00	.00	.00	10,086.00	49.6%
TOTAL EXPENSES		20,000	20,000	9,914.00	.00	.00	10,086.00	



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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	26,020.80	8,673.60	.00	37,311.05	41.1%
	2020/12/000289	12/09/2020	4,336.80	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY
	2020/12/001178	12/23/2020	4,336.80	REF 122320			WARRANT=122320	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	4,300.86	1,433.62	.00	6,259.72	40.7%
	2020/12/000289	12/09/2020	716.81	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY
	2020/12/001178	12/23/2020	716.81	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY
28541317	172001	28520	MEDICARE						
			500	548	547.72	.00	.00	.00	100.0%
28541317	172001	28521	MEDICARE						
			0	918	345.03	112.93	.00	573.28	37.6%
	2020/12/000289	12/09/2020	55.46	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY
	2020/12/001178	12/23/2020	57.47	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			41,500	122,920	78,775.90	10,220.15	.00	44,144.05	64.1%
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	.00	.00	21,030.24	48.7%
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	.00	.00	21,192.86	79.7%
TOTAL UNDEFINED			72,848	227,255	161,918.18	10,220.15	.00	65,336.91	71.2%
TOTAL UNDEFINED			72,848	227,255	161,918.18	10,220.15	.00	65,336.91	71.2%
TOTAL WCOCTF GRANT			72,848	227,255	161,918.18	10,220.15	.00	65,336.91	71.2%
TOTAL EXPENSES			72,848	227,255	161,918.18	10,220.15	.00	65,336.91	



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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		
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	.00	5,224.88	41.9%
TOTAL SERVICES				0	9,000	3,775.12	.00	.00	5,224.88	41.9%
41 CAPITAL OUTLAY										
28564141	410400	28517	EQUIPMENT	0	86,629	86,629.37	86,629.37	.00	.00	100.0%
2020/12/000830	12/11/2020	API	36,314.00 VND 020638 IN 105887				J & K COMMUNICATIONS ACCT #108383		7261015	
2020/12/000830	12/11/2020	API	22,424.40 VND 020638 IN 105883				J & K COMMUNICATIONS ACCT# 108383		7261014	
2020/12/000830	12/11/2020	API	15,164.94 VND 020638 IN 105884				J & K COMMUNICATIONS ACCT# 018383		7261013	
2020/12/000830	12/11/2020	API	12,726.03 VND 020638 IN 105899				J & K COMMUNICATIONS ACCT # 108383		7261012	
28564141	410400	29519	EQUIPMENT	0	193,106	170,620.85	170,620.85	.00	22,485.15	88.4%
2020/12/000830	12/11/2020	API	5,050.45 VND 020638 IN 105899 - A				J & K COMMUNICATIONS ACCT# 108383		7261011	
2020/12/000830	12/11/2020	API	44,547.60 VND 020638 IN 105886				J & K COMMUNICATIONS ACCT # 108383		7261016	
2020/12/000830	12/11/2020	API	121,022.80 VND 020638 IN 105901				J & K COMMUNICATIONS ACCT# 108383		7261017	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2856	OH EMERG MGMT GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	0	279,735	257,250.22	257,250.22	.00	22,485.15	92.0%
	TOTAL UNDEFINED	0	290,735	261,344.02	257,250.22	.00	29,391.35	89.9%
	TOTAL UNDEFINED	0	290,735	261,344.02	257,250.22	.00	29,391.35	89.9%
	TOTAL OH EMERG MGMT GRANT	0	290,735	261,344.02	257,250.22	.00	29,391.35	89.9%
	TOTAL EXPENSES	0	290,735	261,344.02	257,250.22	.00	29,391.35	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12							
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	140,070.64	25,245.25	.00	159,929.36	46.7%
2020/12/000289	12/09/2020	PRJ	12,721.68	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	12,523.57	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY	
28611317	171001	PERS	40,000	40,000	19,610.00	3,534.34	.00	20,390.00	49.0%
2020/12/000289	12/09/2020	PRJ	1,781.04	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	1,753.30	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY	
28611317	172001	MEDICARE	3,000	3,000	1,908.02	343.92	.00	1,091.98	63.6%
2020/12/000289	12/09/2020	PRJ	174.93	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	168.99	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY	
28611317	175001	MEDICAL PREMIUMS	60,000	60,000	21,231.60	3,615.90	.00	38,768.40	35.4%
2020/12/000289	12/09/2020	PRJ	1,537.39	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	2,078.51	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY	
28611317	175003	A/C LIFE INSURANCE	600	600	228.00	42.00	.00	372.00	38.0%
2020/12/001178	12/23/2020	PRJ	42.00	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			403,600	403,600	183,048.26	32,781.41	.00	220,551.74	45.4%
21 MATERIALS & SUPPLIES									
28611321	219099	SUNDRY	15,000	15,000	809.72	158.55	.00	14,190.28	5.4%
2020/12/000356	12/02/2020	API	120.33	VND 005948 IN 9867182942 11-16-20		VERIZON WIRELESS	586383174-00001	AL 7260351	
2020/12/000356	12/02/2020	API	38.22	VND 003804 IN SUPPL RE 12-01-20		MICHELLE BREITIGAN	REIMBURSEMENT FOR	7260348	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
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	809.72	158.55	.00	14,190.28	5.4%	
<u>31 SERVICES</u>								
28611331 310010 UTILITIES - RENTAL	24,000	24,000	23,340.00	.00	.00	660.00	97.3%	
28611331 330300 CONTRACTUAL	90,000	90,000	67,750.00	16,750.00	.00	22,250.00	75.3%	
2020/12/000954 12/15/2020 API	2,000.00	VND 004280	IN 4-WIZ 2ND 12-15-20	OSU EXTENSION - ALLE	4-H TECH WIZARDS 2	7261247		
2020/12/000954 12/15/2020 API	14,750.00	VND 020517	IN 2ND Q-TE 12-15-20	JEFFERY KIRKMAN	PROJECT CHANGE & S	7261241		
28611331 330312 CONTRACTUAL-MONITO	11,000	11,000	2,421.00	810.00	.00	8,579.00	22.0%	
2020/12/000356 12/02/2020 API	810.00	VND 011693	IN 30906 10-31-20	OHIO ALCOHOL	GPS MONITORING ALL	7260349		
28611331 370220 DRUG TESTING	1,000	1,000	.00	.00	.00	1,000.00	.0%	
28611331 370304 ADMINISTRATION COS	116,300	116,300	.00	.00	.00	116,300.00	.0%	
TOTAL SERVICES	242,300	242,300	93,511.00	17,560.00	.00	148,789.00	38.6%	
TOTAL UNDEFINED	660,900	660,900	277,368.98	50,499.96	.00	383,531.02	42.0%	
TOTAL UNDEFINED	660,900	660,900	277,368.98	50,499.96	.00	383,531.02	42.0%	
TOTAL FELONY CARE & SUBSIDY	660,900	660,900	277,368.98	50,499.96	.00	383,531.02	42.0%	
TOTAL EXPENSES	660,900	660,900	277,368.98	50,499.96	.00	383,531.02		



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
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	.00	10,820.84	27.9%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	4,179.16	.00	.00	10,820.84	27.9%
31 SERVICES									
28621331	310010	UTILITIES & RENTAL	24,000	24,000	19,450.00	.00	.00	4,550.00	81.0%



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28621331	330300	90,000	90,000	66,549.25	.00	.00	23,450.75	73.9%
28621331	330312	11,000	11,000	5,530.50	.00	.00	5,469.50	50.3%
28621331	370220	1,000	1,000	139.50	.00	.00	860.50	14.0%
28621331	370304	116,300	116,300	116,300.00	.00	.00	.00	100.0%
TOTAL SERVICES		242,300	242,300	207,969.25	.00	.00	34,330.75	85.8%
TOTAL UNDEFINED		660,900	660,900	372,007.78	.00	.00	288,892.22	56.3%
TOTAL UNDEFINED		660,900	660,900	372,007.78	.00	.00	288,892.22	56.3%
TOTAL VARIABLE SUBSIDY		660,900	660,900	372,007.78	.00	.00	288,892.22	56.3%
TOTAL EXPENSES		660,900	660,900	372,007.78	.00	.00	288,892.22	



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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	9,538.41	541.13	.00	5,461.59	63.6%
2020/12/000359	12/02/2020 API	135.52 VND	014587 IN	438364 11-17-20	BOS-ODC OFFICE	ALLEN CO JUV COURT	7260342	
2020/12/000509	12/07/2020 API	391.11 VND	021549 IN	5012896800 11-27-20	WELLS FARGO	1055012161 CONTR #	7260518	
2020/12/000509	12/07/2020 API	14.50 VND	003988 IN	196-892 12-01-20	PEACOCK WATER	68250 ALLEN CO JUV	7260515	
TOTAL MATERIALS & SUPPLIES		15,000	15,000	9,538.41	541.13	.00	5,461.59	63.6%
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	2,600.00	110.00	.00	2,400.00	52.0%
2020/12/000511	12/04/2020 API	110.00 VND	005558 IN	1095 12/02/2020	THE EXCHANGE CLUB OF	MICHELLE BREITIGAN	7260517	
TOTAL SERVICES		107,200	107,200	29,752.84	110.00	.00	77,447.16	27.8%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2869	TITLE IV-E - JUV CT	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	127,200	127,200	39,291.25	651.13	.00	87,908.75	30.9%
	TOTAL UNDEFINED	127,200	127,200	39,291.25	651.13	.00	87,908.75	30.9%
	TOTAL TITLE IV-E - JUV CT	127,200	127,200	39,291.25	651.13	.00	87,908.75	30.9%
	TOTAL EXPENSES	127,200	127,200	39,291.25	651.13	.00	87,908.75	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2872 CIVIC CENTER	APPROP	BUDGET				BUDGET	USED
872 CIVIC CENTER							
872 VETERANS MEMORIAL CIVIC CENTER							
17 PERSONAL SERVICES							
<u>87287217 170005 SALARY - EMPLOYEES</u>	583,340	593,340	395,698.40	21,548.70	.00	197,641.60	66.7%
<u>2020/12/000289</u> 12/09/2020 PRJ	10,641.26 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	10,907.44 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>87287217 171001 PERS</u>	81,900	81,900	53,281.77	2,990.40	.00	28,618.23	65.1%
<u>2020/12/000289</u> 12/09/2020 PRJ	1,463.36 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	1,527.04 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>87287217 172001 MEDICARE</u>	8,483	8,483	5,454.76	293.47	.00	3,027.74	64.3%
<u>2020/12/000289</u> 12/09/2020 PRJ	144.81 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	148.66 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>87287217 173001 WORKMEN'S COMPENSA</u>	4,000	4,000	-21,905.47	-21,662.90	.00	25,905.47	-547.6%
<u>2020/12/000847</u> 12/15/2020 GEN	-4,667.62 REF				REFUND & 2019 FULL PREM REFUN		
<u>2020/12/001395</u> 12/23/2020 GEN	-16,995.28 REF				WORKERS COMP REFUND #3		
<u>87287217 174001 UNEMPLOYMENT</u>	3,000	3,000	2,399.94	687.09	.00	600.06	80.0%
<u>2020/12/000816</u> 12/14/2020 API	2,575.34 VND	004068 IN OCT 2020	CHARGES	O B E S	UNEMPLOYMENT OCT 2 7260995		
<u>2020/12/000816</u> 12/14/2020 API	-1,198.46 VND	004068 IN OCT 2020	CHARGES	O B E S	UNEMPLOYMENT OCT 2 7260995		
<u>2020/12/000816</u> 12/14/2020 API	-689.79 VND	004068 IN OCT 2020	CHARGES	O B E S	UNEMPLOYMENT OCT 2 7260995		
<u>87287217 175001 MEDICAL PREMIUMS</u>	73,013	73,013	59,676.96	3,534.74	.00	13,336.04	81.7%
<u>2020/12/000289</u> 12/09/2020 PRJ	1,767.37 REF	120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	1,767.37 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>87287217 175003 A/C LIFE INSURANCE</u>	1,108	1,108	684.00	42.00	.00	424.00	61.7%
<u>2020/12/001178</u> 12/23/2020 PRJ	42.00 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL PERSONAL SERVICES		754,844	764,844	495,290.36	7,433.50	.00	269,553.14	64.8%		
21 MATERIALS & SUPPLIES										
87287221	210001	SUPPLIES - GENERAL		14,900	14,900	7,006.91	1,632.00	.00	7,893.09	47.0%
2020/12/001352	12/20/2020	API	496.05 VND 000499 IN IN174104				BARBER MARKETING INC VMCCC - SUPPLIES G		7261889	
2020/12/001352	12/20/2020	API	1,135.95 VND 003395 IN 429255342				LYON FINANCIAL SERVI VMCCC - SUPPLIES G		7261901	
87287221	214003	HOSPITALITY		85,000	80,000	18,050.81	29.48	.00	61,949.19	22.6%
2020/12/001352	12/20/2020	API	29.48 VND 000076 IN 9975502913				AIRGAS USA, LLC VMCCC - HOSPITALIT		7261887	
87287221	219099	SUNDRY		36,000	36,000	5,216.25	1,069.31	.00	30,783.75	14.5%
2020/12/001352	12/20/2020	API	22.25 VND 015525 IN 9730297141				GRAINGER VMCCC - SUNDRY		7261896	
2020/12/001352	12/20/2020	API	1,047.06 VND 005583 IN 1322738				THE POWELL CO LTD VMCCC - SUNDRY		7261908	
87287221	350200	COVID-19 -SUPPLIES		0	10,000	6,066.50	-1,172.43	.00	3,933.50	60.7%
2020/12/000057	12/01/2020	APM	-1,172.43 VND 008704 IN 331336				ALL SERVICE VMCCC COVID SUPPLI			
TOTAL MATERIALS & SUPPLIES		135,900	140,900	36,340.47	1,558.36	.00	104,559.53	25.8%		
31 SERVICES										
87287231	310002	UTILITIES - ELECTR		170,000	170,000	53,044.45	.00	.00	116,955.55	31.2%
87287231	310003	UTILITIES - GARBAG		4,000	4,000	3,509.22	323.11	.00	490.78	87.7%
2020/12/001352	12/20/2020	API	323.11 VND 020927 IN 0052519				RUMPKE OF OHIO INC VMCCC - GARBAGE -		7261906	
87287231	310004	UTILITIES - TELEPH		7,500	7,500	7,291.76	.00	.00	208.24	97.2%
87287231	310005	UTILITIES - WATER		23,000	23,000	20,691.42	1,684.35	.00	2,308.58	90.0%
2020/12/001352	12/20/2020	API	1,684.35 VND 001046 IN 120560 DEC				CITY OF LIMA UTILITI VMCCC - UTILITIES		7261890	



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287231	310006 UTILITIES-NATURAL	40,000	40,000	24,614.54	2,381.12	.00	15,385.46	61.5%
2020/12/001352	12/20/2020 API	2,118.21 VND	001585 IN	04400098314892 DEC	DOMINION ENERGY	VMCCC - UTILITIES		7261893
2020/12/001352	12/20/2020 API	262.91 VND	001585 IN	7500039443557 DEC	DOMINION ENERGY	VMCCC - UTILITIES		7261892
87287231	330001 CONTRACT SERVICES	54,620	54,620	10,171.38	.00	.00	44,448.62	18.6%
87287231	330106 CONTRACTS-REPAIR	1,000	1,000	370.00	.00	.00	630.00	37.0%
87287231	360300 PARKING	350	350	.00	.00	.00	350.00	.0%
87287231	360305 ADVERTISING & PRIN	2,000	2,000	1,089.30	.00	.00	910.70	54.5%
87287231	360500 PROFESSIONAL/HUM R	19,000	19,000	1,906.20	495.00	.00	17,093.80	10.0%
2020/12/001352	12/20/2020 API	495.00 VND	018078 IN	27925	INTERNATIONAL ASSOCI	VMCCC - PROF & HR		7261898
87287231	370515 FACILITIES	86,588	76,588	29,820.45	1,772.14	.00	46,767.75	38.9%
2020/12/001352	12/20/2020 API	888.77 VND	000111 IN	W50772	ALL TEMP REFRIGERATI	VMCCC - FACILITIES		7261888
2020/12/001352	12/20/2020 API	249.02 VND	003199 IN	BLDG1130203	LIMA AREA CHAMBER FO	VMCCC - FACILITIES		7261900
2020/12/001352	12/20/2020 API	634.35 VND	006091 IN	12022020-1418	WEST CENTRAL OHIO IN	VMCCC - FACILITIES		7261911
87287231	370516 BOX OFFICE	20,100	20,100	3,687.90	.00	.00	16,412.10	18.3%
TOTAL SERVICES		428,158	418,158	156,196.62	6,655.72	.00	261,961.58	37.4%
TOTAL VETERANS MEMORIAL CIVIC CEN		1,318,902	1,323,902	687,827.45	15,647.58	.00	636,074.25	52.0%
874 CC-MARKETING								
31 SERVICES								
87287431	330001 CONTRACT SERVICES	90,000	90,000	.00	.00	.00	90,000.00	.0%



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
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	105,260.31	9,069.89	.00	5,739.69	94.8%
2020/12/001352	12/20/2020 API	9,069.89	VND 015003 IN 2041		MODO MEDIA	VMCCC - JNT MKTG A	7261904	
	TOTAL SERVICES	171,000	201,000	105,260.31	9,069.89	.00	95,739.69	52.4%
	TOTAL CC-MARKETING	171,000	201,000	105,260.31	9,069.89	.00	95,739.69	52.4%
	TOTAL CIVIC CENTER	1,489,902	1,524,902	793,087.76	24,717.47	.00	731,813.94	52.0%
	TOTAL CIVIC CENTER	1,489,902	1,524,902	793,087.76	24,717.47	.00	731,813.94	52.0%
	TOTAL EXPENSES	1,489,902	1,524,902	793,087.76	24,717.47	.00	731,813.94	



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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	58,195.98	7,601.38	.00	536.31	99.1%
	2020/12/001013							
	12/15/2020 API	7,601.38	VND 019367	IN INV77492-A	PARR PUBLIC SAFETY	11/17/2020 -	INV #	7261335
	TOTAL SERVICES	0	58,732	58,195.98	7,601.38	.00	536.31	99.1%
	TOTAL UNDEFINED	0	58,732	58,195.98	7,601.38	.00	536.31	99.1%
	TOTAL UNDEFINED	0	58,732	58,195.98	7,601.38	.00	536.31	99.1%
	TOTAL TCAP GRANT - SHERIFF OFFICE	0	58,732	58,195.98	7,601.38	.00	536.31	99.1%
	TOTAL EXPENSES	0	58,732	58,195.98	7,601.38	.00	536.31	



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FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2881	PROBATION SERVICES GRANT			APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28811217	170005	81021	SALARY - EMPL	200,500	200,450	178,613.20	10,721.60	.00	21,836.80	89.1%
2020/12/000289	12/09/2020	PRJ		5,360.80	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY
2020/12/001178	12/23/2020	PRJ		5,360.80	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY
28811217	171001	81021	PERS	35,317	35,317	25,244.47	1,501.00	.00	10,072.53	71.5%
2020/12/000289	12/09/2020	PRJ		750.50	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY
2020/12/001178	12/23/2020	PRJ		750.50	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY
28811217	172001	81021	MEDICARE	4,350	4,350	2,372.24	140.63	.00	1,977.76	54.5%
2020/12/000289	12/09/2020	PRJ		68.36	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY
2020/12/001178	12/23/2020	PRJ		72.27	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY
28811217	173001	81021	WORKMEN'S COM	8,855	8,355	-7,529.11	-7,445.74	.00	15,884.11	-90.1%
2020/12/000847	12/15/2020	GEN		-1,604.30	REF			REFUND & 2019 FULL PREM REFUN		
2020/12/001395	12/23/2020	GEN		-5,841.44	REF			WORKERS COMP REFUND #3		
28811217	175001	81021	MEDICAL PREMI	100,000	100,000	48,571.62	2,936.76	.00	51,428.38	48.6%
2020/12/000289	12/09/2020	PRJ		1,856.14	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY
2020/12/001178	12/23/2020	PRJ		1,080.62	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY
28811217	175003	81021	A/C LIFE INSU	0	550	172.10	7.12	.00	377.90	31.3%
2020/12/001178	12/23/2020	PRJ		7.12	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES				349,022	349,022	247,444.52	7,861.37	.00	101,577.48	70.9%
21 MATERIALS & SUPPLIES										
28811221	211000	81021	OFFICE SUPPLI	8,000	8,000	3,895.72	.00	.00	4,104.28	48.7%



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	8,000	8,000	3,895.72	.00	.00	4,104.28	48.7%
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	25,000.00	25,000.00	.00	16,873.00	59.7%
	2020/12/000664 12/11/2020 API	25,000.00	VND 000122 IN 12/2/20				ALLEN CO COMMON PL C SB-CONTRACTUAL	7260841
28811231	380802 81021 TRAINING STAF	5,000	5,000	2,717.37	.00	.00	2,282.63	54.3%
	TOTAL SERVICES	56,873	49,084	29,927.77	25,000.00	.00	19,156.23	61.0%
41 CAPITAL OUTLAY								
28811241	410400 81021 EQUIPMENT	30,000	37,789	35,479.63	.00	.00	2,309.37	93.9%
	TOTAL CAPITAL OUTLAY	30,000	37,789	35,479.63	.00	.00	2,309.37	93.9%
	TOTAL UNDEFINED	443,895	443,895	316,747.64	32,861.37	.00	127,147.36	71.4%
	TOTAL UNDEFINED	443,895	443,895	316,747.64	32,861.37	.00	127,147.36	71.4%
	TOTAL PROBATION SERVICES GRANT	443,895	443,895	316,747.64	32,861.37	.00	127,147.36	71.4%
	TOTAL EXPENSES	443,895	443,895	316,747.64	32,861.37	.00	127,147.36	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2890	CORONAVIRUS RELIEF	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28901117	170005	SALARY - EMPLOYEES		0	4,199,305	4,199,304.62	4,042,033.62	.00	.00	100.0%
2020/12/000289	12/09/2020	PRJ	9,030.83	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/000297	12/07/2020	GEN	41,678.20	REF			ADMINISTRATION	EXPENSE		
2020/12/001178	12/23/2020	PRJ	8,126.98	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY	
2020/12/001238	12/22/2020	GEN	3,983,197.61	REF			SALARY REIMBURSEMENT	CRF		
28901117	171001	PERS		0	14,184	14,184.12	2,513.27	.00	.00	100.0%
2020/12/000289	12/09/2020	PRJ	1,338.43	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	1,174.84	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY	
28901117	172001	MEDICARE		0	1,262	1,261.67	242.17	.00	.00	100.0%
2020/12/000289	12/09/2020	PRJ	126.46	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	115.71	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				0	4,214,750	4,214,750.41	4,044,789.06	.00	.00	100.0%
21 MATERIALS & SUPPLIES										
28901521	350201	COVID 19 - SUPPLIE		0	61,282	61,282.30	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				0	61,282	61,282.30	.00	.00	.00	100.0%
31 SERVICES										
28901531	330001	CONTRACT SERVICES		0	117,394	117,394.18	38,500.00	.00	.00	100.0%
2020/12/001207	12/21/2020	API	38,500.00	VND 001667	IN 12/21/2020		E LEE CONSTRUCTION I	INVOICE #3622 - 3R	7261485	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2890 CORONAVIRUS RELIEF	APPROP	BUDGET				BUDGET	USED	
28901531 370298 COVID-SMALL BUSINE	0	129,680	129,679.88	.00	.00	.00	100.0%	
28901531 370299 COVID19 EXPENSE RE	0	384,459	384,459.33	10,318.80	.00	.00	100.0%	
2020/12/000533 12/07/2020 API	10,318.80	VND 000365	IN 12/07/2020		APOLLO CAREER CENTER COVID REIMBURSEMEN	7260586		
2020/12/001222 12/21/2020 GEN	-15,971.34	REF			REMOVE REIMBURSEMENT			
2020/12/001223 12/21/2020 GEN	15,971.34	REF			REIMB COVID EXPENDITURES			
TOTAL SERVICES	0	631,533	631,533.39	48,818.80	.00	.00	100.0%	
41 CAPITAL OUTLAY								
28904141 410405 COVID 19 - EQUIPME	0	808,785	808,785.43	112,377.09	.00	.00	100.0%	
2020/12/000533 12/07/2020 API	46,500.00	VND 007159	IN 12/02/2020		DOCUMENT TECHNOLOGY INVOICE - 2018 ALL	7260588		
2020/12/000758 12/11/2020 API	153.45	VND 000885	IN 12/10/2020		CDW GOVERNMENT INC INVOICE #5322595	7260902		
2020/12/000819 12/14/2020 API	10,012.00	VND 014776	IN 12/14/2020		JESSIKA PHILLIPS STATEMENT #0007093	7260991		
2020/12/001088 12/17/2020 API	25,000.00	VND 017695	IN 12/15/2020		AHELIO TECH SERVICES, INVOICE - NCG-3078	7261357		
2020/12/001088 12/17/2020 API	6,931.64	VND 021075	IN 12/17/2020		AMAZON CAPITAL SERVI INVOICE - 95664573	7261359		
2020/12/001088 12/17/2020 API	8,780.00	VND 015146	IN 12/17/2020		FABCOR INC ALLEN COUNTY JDC F	7261363		
2020/12/001088 12/17/2020 API	15,000.00	VND 017753	IN 12/15/2020		ALL TEMP REFRIGERATI INVOICE #J005576	7261358		
TOTAL CAPITAL OUTLAY	0	808,785	808,785.43	112,377.09	.00	.00	100.0%	
TOTAL UNDEFINED	0	5,716,352	5,716,351.53	4,205,984.95	.00	.00	100.0%	
TOTAL UNDEFINED	0	5,716,352	5,716,351.53	4,205,984.95	.00	.00	100.0%	
TOTAL CORONAVIRUS RELIEF	0	5,716,352	5,716,351.53	4,205,984.95	.00	.00	100.0%	
TOTAL EXPENSES	0	5,716,352	5,716,351.53	4,205,984.95	.00	.00		



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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	28,044.65	4,115.38	.00	24,963.35	52.9%
2020/12/000289	12/09/2020 PRJ	2,057.69	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	2,057.69	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	53,008	28,044.65	4,115.38	.00	24,963.35	52.9%
41 CAPITAL OUTLAY								
28914141	410405 COVID 19 - EQUIPME	0	5,000	4,003.43	40.80	.00	996.57	80.1%
2020/12/001379	12/18/2020 API	40.80	VND 005948 IN 9868496196		VERIZON WIRELESS	419-905-5029		7261961
TOTAL CAPITAL OUTLAY		0	5,000	4,003.43	40.80	.00	996.57	80.1%
TOTAL UNDEFINED		0	58,008	32,048.08	4,156.18	.00	25,959.92	55.2%
TOTAL UNDEFINED		0	58,008	32,048.08	4,156.18	.00	25,959.92	55.2%
TOTAL PROS-COVID EMERGENCY SUPP		0	58,008	32,048.08	4,156.18	.00	25,959.92	55.2%
TOTAL EXPENSES		0	58,008	32,048.08	4,156.18	.00	25,959.92	



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 2892	FOR: COVID19-ADULT PROBATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28921241	410405 COVID 19 - EQUIPME	0	13,000	.00	.00	.00	13,000.00	.0%
TOTAL CAPITAL OUTLAY		0	13,000	.00	.00	.00	13,000.00	.0%
TOTAL UNDEFINED		0	13,000	.00	.00	.00	13,000.00	.0%
TOTAL UNDEFINED		0	13,000	.00	.00	.00	13,000.00	.0%
TOTAL COVID19-ADULT PROBATION		0	13,000	.00	.00	.00	13,000.00	.0%
TOTAL EXPENSES		0	13,000	.00	.00	.00	13,000.00	



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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								
<u>29301555</u>	<u>219099</u>	<u>SUNDRY</u>	40,000	40,000	4,379.10	805.17	.00	35,620.90 10.9%
<u>2020/12/000502</u>	12/04/2020	API	48.07 VND	000341 IN	1130202930A	ANNETTE M MILLER	INV 1130202930A RE	7260480
<u>2020/12/000502</u>	12/04/2020	API	181.90 VND	017146 IN	1123202930A	CHASE CARD SERVICES	INV 1123202930A #4	7260483
<u>2020/12/000502</u>	12/04/2020	API	301.54 VND	005475 IN	1123202930B	TAMMY R DELONG	INV 1123202930B RE	7260504
<u>2020/12/000761</u>	12/09/2020	API	34.67 VND	000475 IN	1202202930A	BARBARA BLASS	INV 1202202930A RE	7260916
<u>2020/12/000761</u>	12/09/2020	API	69.91 VND	000475 IN	1204202930A	BARBARA BLASS	INV 1204202930A RE	7260916
<u>2020/12/000761</u>	12/09/2020	API	83.36 VND	004974 IN	1202202930B	SAMS CLUB	INV 1202202930B #6	7260936
<u>2020/12/001006</u>	12/14/2020	API	85.72 VND	004974 IN	6162095074010	SAMS CLUB	INV 6162095074010	7261325
TOTAL OTHER FINANCING USES			40,000	40,000	4,379.10	805.17	.00	35,620.90 10.9%
TOTAL UNDEFINED			40,000	40,000	4,379.10	805.17	.00	35,620.90 10.9%
TOTAL UNDEFINED			40,000	40,000	4,379.10	805.17	.00	35,620.90 10.9%
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	40,000	4,379.10	805.17	.00	35,620.90 10.9%
TOTAL EXPENSES			40,000	40,000	4,379.10	805.17	.00	35,620.90



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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	FOR: FOURTH ST/BOWMAN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
40034181	800003 PRINCIPAL	22,000	22,000	21,892.80	10,946.40	.00	107.20	99.5%
2020/12/000365	12/02/2020 API	10,946.40	VND 006791	IN ACCT#4372	PRIN 2020 OHIO WATER		ACCT#4372	FOURTH S 7260364
TOTAL NOTE PROCEEDS		22,000	22,000	21,892.80	10,946.40	.00	107.20	99.5%
TOTAL UNDEFINED		22,000	22,000	21,892.80	10,946.40	.00	107.20	99.5%
TOTAL UNDEFINED		22,000	22,000	21,892.80	10,946.40	.00	107.20	99.5%
TOTAL FOURTH ST/BOWMAN RD		22,000	22,000	21,892.80	10,946.40	.00	107.20	99.5%
TOTAL EXPENSES		22,000	22,000	21,892.80	10,946.40	.00	107.20	



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ACCOUNTS FOR: 4007	FOR: 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	25,846.70	13,032.91	.00	153.30	99.4%
2020/12/000825	12/11/2020 API	13,032.91	VND 006791	IN ACCT#5329	PRIN 2020	OHIO WATER	ACCT#5329	PERRY PR 7261027
TOTAL NOTE PRINCIPAL		26,000	26,000	25,846.70	13,032.91	.00	153.30	99.4%
53 INTEREST AND FISCAL CHARGES								
40074153	800100 INTEREST & FISCAL	9,000	9,000	8,927.20	4,354.04	.00	72.80	99.2%
2020/12/000825	12/11/2020 API	4,354.04	VND 006791	IN ACCT#5329	2020	OHIO WATER	ACCT#5329	PERRY IN 7261026
TOTAL INTEREST AND FISCAL CHARGES		9,000	9,000	8,927.20	4,354.04	.00	72.80	99.2%
TOTAL UNDEFINED		35,000	35,000	34,773.90	17,386.95	.00	226.10	99.4%
TOTAL UNDEFINED		35,000	35,000	34,773.90	17,386.95	.00	226.10	99.4%
TOTAL PERRY SEWER DISTRICT		35,000	35,000	34,773.90	17,386.95	.00	226.10	99.4%
TOTAL EXPENSES		35,000	35,000	34,773.90	17,386.95	.00	226.10	



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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	42,263.40	14,628.26	7,736.60	.00	100.0%
	2020/12/001353	12,942.63	VND 006742	IN 000018108	GARMANN	C - CONTRACT SERVI	7261895	
	2020/12/001353	1,685.63	VND 006742	IN 000018201	GARMANN	C - CONTRACT SERVI	7261895	
40164131	330010							
	CONT SRVS-CONSTRUC	0	623,400	.00	.00	623,400.00	.00	100.0%
	TOTAL SERVICES	0	673,400	42,263.40	14,628.26	631,136.60	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
40165153	800100							
	INTEREST & FISCAL	0	2,500	2,500.00	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	0	2,500	2,500.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	675,900	44,763.40	14,628.26	631,136.60	.00	100.0%
	TOTAL UNDEFINED	0	675,900	44,763.40	14,628.26	631,136.60	.00	100.0%
	TOTAL CPH LIGHTING - VMCC	0	675,900	44,763.40	14,628.26	631,136.60	.00	100.0%
	TOTAL EXPENSES	0	675,900	44,763.40	14,628.26	631,136.60	.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	415,450.37	85,749.67	16,626.13	1,848.98	99.6%
2020/12/000353	12/04/2020 API	53,650.00	VND 005856 IN 130-17754			TYLER TECHNOLOGIES I 130-17754		7260336
2020/12/000353	12/04/2020 API	9,287.37	VND 005856 IN 130-17773			TYLER TECHNOLOGIES I 130-17773		7260336
2020/12/000353	12/04/2020 API	2,000.00	VND 005856 IN 130-17753			TYLER TECHNOLOGIES I 130-17753		7260336
2020/12/000651	12/09/2020 API	2,320.00	VND 005856 IN 130-17654			TYLER TECHNOLOGIES I 130-17654		7260819
2020/12/001302	12/18/2020 API	442.30	VND 005856 IN 130-18179			TYLER TECHNOLOGIES I 1172		7261702
2020/12/001302	12/18/2020 API	16,800.00	VND 005856 IN 130-18157			TYLER TECHNOLOGIES I 130-18157		7261702
2020/12/001302	12/18/2020 API	1,250.00	VND 005856 IN 130-18156			TYLER TECHNOLOGIES I 130-18156		7261702
40174141	410505 PROJECTS-VEHICLES	0	307,929	307,929.00	4,500.00	.00	.00	100.0%
2020/12/000904	12/14/2020 API	4,500.00	VND 000141 IN 2020-17			ALLEN CO SANITARY EN 2020-17		7261155
40174141	410513 PROJECTS - IT DEPT	0	84,278	67,950.43	.00	16,300.00	27.81	100.0%
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	.00	.00	.00	100.0%
40174141	410525 PROJECTS- JAIL	0	153,293	44,064.46	.00	109,229.00	.00	100.0%
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 12		JOURNAL DETAIL 2020 12 TO 2020 12						
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	2,285.00	513.00	25,822.53	.00	100.0%	
2020/12/000353 12/04/2020 API	513.00	VND 000109 IN 4169-653129			ALL PHASE ELECTRIC S 4169-653129		7260300	
40174141 410810 THIRD DIST CT OF A	0	109,028	109,028.09	.00	.00	.00	100.0%	
40174141 410814 PROJECT - CO ENGIN	0	4,622	4,622.00	.00	.00	.00	100.0%	
40174141 410816 PROJECT - COMMISSI	0	48	47.50	.00	.00	.00	100.0%	
40174141 410819 PROJECTS - MUSEUM	0	12,364	12,364.00	.00	.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	1,617,734	1,443,248.40	90,762.67	171,494.18	2,991.47	99.8%	
TOTAL UNDEFINED	0	1,617,734	1,443,248.40	90,762.67	171,494.18	2,991.47	99.8%	
TOTAL UNDEFINED	0	1,617,734	1,443,248.40	90,762.67	171,494.18	2,991.47	99.8%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,617,734	1,443,248.40	90,762.67	171,494.18	2,991.47	99.8%	
TOTAL EXPENSES	0	1,617,734	1,443,248.40	90,762.67	171,494.18	2,991.47		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2020

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	.00	.00	3,755.46	75.0%
TOTAL SERVICES		15,000	15,000	11,244.54	.00	.00	3,755.46	75.0%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	1,179,740	1,179,740	921,734.04	369,544.40	1,200.00	256,805.96	78.2%
2020/12/000502	12/04/2020 API	1,800.00	VND 006742	IN 18202	GARMANN	INV 18202	PROJECT#	7260486
2020/12/000502	12/04/2020 API	715.00	VND 003298	IN 201733	LIPPINCOTT PLUMBING	INV 201733	#ALLEN	7260493
2020/12/001006	12/14/2020 API	573.76	VND 002269	IN 39476	IMPACT NETWORK SOLUT	INV 39476	#18 - 4	7261317
2020/12/001070	12/16/2020 API	36,239.64	VND 010650	IN 6	WESTERHEIDE CONSTRUC	INV 6	PROJECT #190	7261355
2020/12/001070	12/16/2020 API	330,216.00	VND 021609	IN INV-093714	LANDSCAPE STRUCTURES	INV-093714	#C10191	7261348
40184141	410402 EQUIPMENT- OFFICE	165,927	165,927	161,909.45	35,926.89	.00	4,017.55	97.6%
2020/12/000502	12/04/2020 API	23,640.91	VND 000885	IN 4342960	CDW GOVERNMENT INC	INV 4342960	#33726	7260481
2020/12/000502	12/04/2020 API	7,084.80	VND 000885	IN 4421674	CDW GOVERNMENT INC	INV 4421674	#33726	7260481
2020/12/000502	12/04/2020 API	3,638.12	VND 007457	IN 10929	INNOVATIVE OFFICE	INV 10929	DUAL MON	7260489
2020/12/000762	12/11/2020 API	391.98	VND 004405	IN INV73478	PERRY PRO TECH	INV INV73478	#C031	7260934
2020/12/001070	12/16/2020 API	1,171.08	VND 004405	IN SID117707	PERRY PRO TECH	INV SID117707	#C00	7261351
40184141	410425 EQUIPMENT- KITCHEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
40184141	410460 EQUIPMENT- VEHICLE	38,000	38,000	13,332.10	1,934.53	.00	24,667.90	35.1%
2020/12/000761	12/09/2020 API	1,934.53	VND 021077	IN FBN4103819A	ENTERPRISE FM TRUST	INV FBN4103819	MON	7260920
TOTAL CAPITAL OUTLAY		1,393,667	1,393,667	1,096,975.59	407,405.82	1,200.00	295,491.41	78.8%
TOTAL UNDEFINED		1,408,667	1,408,667	1,108,220.13	407,405.82	1,200.00	299,246.87	78.8%
TOTAL UNDEFINED		1,408,667	1,408,667	1,108,220.13	407,405.82	1,200.00	299,246.87	78.8%



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
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	1,108,220.13	407,405.82	1,200.00	299,246.87	78.8%	
	TOTAL EXPENSES	1,408,667	1,408,667	1,108,220.13	407,405.82	1,200.00	299,246.87		



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
40195193	930001 TRANSFER OUT	0	230,000	230,000.00	180,000.00	.00	.00	100.0%
2020/12/000261	12/04/2020 GEN	180,000.00	REF			RES #713-20		
	TOTAL TRANSFER OUT	0	230,000	230,000.00	180,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	230,000	230,000.00	180,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	230,000	230,000.00	180,000.00	.00	.00	100.0%
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741	410400 EQUIPMENT	250,000	50,000	.00	.00	.00	50,000.00	.0%
40191741	410515 PROJECTS- CIVIC CN	0	20,000	4,862.00	.00	.00	15,138.00	24.3%
	TOTAL CAPITAL OUTLAY	250,000	70,000	4,862.00	.00	.00	65,138.00	6.9%
	TOTAL UNDEFINED	250,000	70,000	4,862.00	.00	.00	65,138.00	6.9%
	TOTAL CIVIC CENTER	250,000	70,000	4,862.00	.00	.00	65,138.00	6.9%
	TOTAL VMCC Lodging Tax-Capital Fu	250,000	300,000	234,862.00	180,000.00	.00	65,138.00	78.3%
	TOTAL EXPENSES	250,000	300,000	234,862.00	180,000.00	.00	65,138.00	



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

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4150	1150	PIKE RUN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
41504151	800003	PRINCIPAL	6,320	6,320	6,320.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			6,320	6,320	6,320.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS									
41504181	800100	INTEREST & FISCAL	144	61	61.11	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS			144	61	61.11	.00	.00	.00	100.0%
TOTAL UNDEFINED			6,464	6,381	6,381.11	.00	.00	.00	100.0%
TOTAL UNDEFINED			6,464	6,381	6,381.11	.00	.00	.00	100.0%
TOTAL 1150 PIKE RUN			6,464	6,381	6,381.11	.00	.00	.00	100.0%
TOTAL EXPENSES			6,464	6,381	6,381.11	.00	.00	.00	



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 4198	FOR: 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
41984131	330001	CONTRACTS- SERVICE	0	23,072	14,556.59	.00	8,515.59	.00	100.0%
TOTAL SERVICES			0	23,072	14,556.59	.00	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	.00	8,515.59	1,500,000.00	1.5%
TOTAL UNDEFINED			1,500,000	1,523,072	14,556.59	.00	8,515.59	1,500,000.00	1.5%
TOTAL 1198 DIANE K BAUGHMAN			1,500,000	1,523,072	14,556.59	.00	8,515.59	1,500,000.00	1.5%
TOTAL EXPENSES			1,500,000	1,523,072	14,556.59	.00	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	

FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12							
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4224	1224	FLAT FORK DITCH/DELPHOS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42244151	800003	NOTE PRINCIPAL	17,228	17,228	17,228.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			17,228	17,228	17,228.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS									
42244181	800100	INTEREST & FISCAL	392	167	166.57	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS			392	167	166.57	.00	.00	.00	100.0%
TOTAL UNDEFINED			17,620	17,395	17,394.57	.00	.00	.00	100.0%
TOTAL UNDEFINED			17,620	17,395	17,394.57	.00	.00	.00	100.0%
TOTAL 1224 FLAT FORK DITCH/DELP			17,620	17,395	17,394.57	.00	.00	.00	100.0%
TOTAL EXPENSES			17,620	17,395	17,394.57	.00	.00	.00	



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 4229 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 12		JOURNAL DETAIL 2020 12 TO 2020 12						
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	



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ACCOUNTS FOR: 4246	FOR: 1246 MERLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4268	1268	WRASMAN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
42684141	410200	CONTRACTS-PROJECTS	0	12,141	.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY			0	12,141	.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL									
42684151	800003	NOTE PRINCIPAL	6,128	6,128	6,127.53	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			6,128	6,128	6,127.53	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
42684153	800100	INTEREST & FISCAL	2,366	2,366	2,366.11	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			2,366	2,366	2,366.11	.00	.00	.00	100.0%
TOTAL UNDEFINED			8,494	20,634	8,493.64	.00	12,140.75	.00	100.0%
TOTAL UNDEFINED			8,494	20,634	8,493.64	.00	12,140.75	.00	100.0%
TOTAL 1268 WRASMAN			8,494	20,634	8,493.64	.00	12,140.75	.00	100.0%
TOTAL EXPENSES			8,494	20,634	8,493.64	.00	12,140.75	.00	



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

FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4274	1274 FAIRWOOD	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHARGES	83	35	35.47	.00	.00	.00	100.0%
	TOTAL UNDEFINED	40,752	40,704	3,704.47	.00	.00	37,000.00	9.1%
	TOTAL UNDEFINED	40,752	40,704	3,704.47	.00	.00	37,000.00	9.1%
	TOTAL 1274 FAIRWOOD	40,752	40,704	3,704.47	.00	.00	37,000.00	9.1%
	TOTAL EXPENSES	40,752	40,704	3,704.47	.00	.00	37,000.00	



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ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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 LAPOINT		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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JOURNAL DETAIL 2020 12 TO 2020 12

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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JOURNAL DETAIL 2020 12 TO 2020 12

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



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4304	1304	WARRINGTON	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43044131	330001	30001 CONTRACT SERV	0	3,957	3,957.11	.00	.00	.00	100.0%
TOTAL SERVICES			0	3,957	3,957.11	.00	.00	.00	100.0%
41 CAPITAL OUTLAY									
43044141	410200	30001 CONTRACTS-PRO	0	15,205	15,204.60	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY			0	15,205	15,204.60	.00	.00	.00	100.0%
51 NOTE PRINCIPAL									
43044151	800003	NOTE PRINCIPAL	22,329	22,329	22,329.07	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			22,329	22,329	22,329.07	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43044153	800100	INTEREST & FISCAL	8,622	8,622	8,622.35	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			8,622	8,622	8,622.35	.00	.00	.00	100.0%
TOTAL UNDEFINED			30,951	50,113	50,113.13	.00	.00	.00	100.0%
TOTAL UNDEFINED			30,951	50,113	50,113.13	.00	.00	.00	100.0%



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4304	1304	WARRINGTON	APPROP	BUDGET				BUDGET	USED
TOTAL	1304	WARRINGTON	30,951	50,113	50,113.13	.00	.00	.00	100.0%
		TOTAL EXPENSES	30,951	50,113	50,113.13	.00	.00	.00	



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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	

FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4312	1312	KOTTENBROUCK	GROUP	APPROP	BUDGET				BUDGET	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
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	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200							
	CONTRACTS-PROJECTS	0	614	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY		0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
43194151	800003							
	NOTE PRINCIPAL	2,527	2,527	2,526.78	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		2,527	2,527	2,526.78	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43194153	800100							
	INTEREST & FISCAL	976	976	975.71	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		976	976	975.71	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,502	4,116	3,502.49	.00	613.95	.00	100.0%
TOTAL UNDEFINED		3,502	4,116	3,502.49	.00	613.95	.00	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		3,502	4,116	3,502.49	.00	613.95	.00	100.0%
TOTAL EXPENSES		3,502	4,116	3,502.49	.00	613.95	.00	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
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:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4325	1325 - DAVID BETTS GROUP	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151	800003							
	NOTE PRINCIPAL	1,555	1,555	1,555.05	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		1,555	1,555	1,555.05	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100							
	INTEREST & FISCAL	600	600	600.48	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		600	600	600.48	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,156	2,156	2,155.53	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,156	2,156	2,155.53	.00	.00	.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP		2,156	2,156	2,155.53	.00	.00	.00	100.0%
TOTAL EXPENSES		2,156	2,156	2,155.53	.00	.00	.00	

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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4327	1327	SECTION #127	APPROP	BUDGET				BUDGET	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	52,406.67	52,406.67	843,696.28	37,897.05	95.9%
2020/12/000741	12/11/2020	API		47,969.72	VND 001417	IN APPLICATION #1		DEGEN EXCAVATING CO	OB FRAILS DITCH #1	7260858
2020/12/001190	12/17/2020	API		4,436.95	VND 000146	IN 2020-25		ALLEN CO SOIL & WATE	INSPECTION OB FRAI	7261453
TOTAL CAPITAL OUTLAY				834,000	934,000	52,406.67	52,406.67	843,696.28	37,897.05	95.9%
52 BOND PRINCIPAL										
43305152	800002	BOND PRINCIPAL		0	1,041,982	1,041,981.84	.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	
43305152	800100 INTEREST & FISCAL	0	11,947	11,946.55	.00	.00	.00	100.0%	
	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	.00	.00	.00	100.0%	
	TOTAL ADVANCE OUT	0	90,000	90,000.00	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	899,500	2,145,881	1,204,691.62	52,406.67	843,696.28	97,492.99	95.5%	
	TOTAL UNDEFINED	899,500	2,145,881	1,204,691.62	52,406.67	843,696.28	97,492.99	95.5%	
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	899,500	2,145,881	1,204,691.62	52,406.67	843,696.28	97,492.99	95.5%	
	TOTAL EXPENSES	899,500	2,145,881	1,204,691.62	52,406.67	843,696.28	97,492.99		



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



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



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



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ACCOUNTS FOR: 4335	BETTS GROUP	EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43354131	330001	CONTRACT SERVICES	0	1,432	.00	.00	1,432.00	.00	100.0%
TOTAL SERVICES			0	1,432	.00	.00	1,432.00	.00	100.0%
51 NOTE PRINCIPAL									
43354151	800003	NOTE PRINCIPAL	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			15,000	15,000	15,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43354153	800100	INTEREST & FISCAL	1,581	1,581	1,581.25	.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	50,000	.00	.00	45,152.00	4,848.00	90.3%
TOTAL CAPITAL OUTLAY		80,000	50,000	.00	.00	45,152.00	4,848.00	90.3%
53 INTEREST AND FISCAL CHARGES								
43375153	800100							
	INTEREST & FISCAL	0	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		0	2,500	2,500.00	.00	.00	.00	100.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4337	NAPOLEON RD DRAINAGE IMP	APPROP	BUDGET				BUDGET	USED
55 OTHER FINANCING USES								
43374155	900601							
	DITCH BOND-RETURNE	500	500	.00	.00	.00	500.00	.0%
TOTAL OTHER FINANCING USES		500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED		92,500	65,000	2,649.55	.00	45,152.00	17,198.45	73.5%
TOTAL UNDEFINED		92,500	65,000	2,649.55	.00	45,152.00	17,198.45	73.5%
TOTAL NAPOLEON RD DRAINAGE IMP		92,500	65,000	2,649.55	.00	45,152.00	17,198.45	73.5%
TOTAL EXPENSES		92,500	65,000	2,649.55	.00	45,152.00	17,198.45	



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



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4400 EARLY/LUTZ RD PROJ 11-100-CONS							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>44004151 800003 PRINCIPAL</u>	38,000	38,000	37,512.89	18,803.21	.00	487.11	98.7%
<u>2020/12/000564</u> 12/04/2020 API	18,803.21 VND	006791 IN	ACCT# 4383	OHIO WATER	ACCT# 4383	EARLY P	7260716
TOTAL NOTE PRINCIPAL	38,000	38,000	37,512.89	18,803.21	.00	487.11	98.7%
81 NOTE PROCEEDS							
<u>44004181 800100 INTEREST & FISCAL</u>	2,500	2,500	2,214.39	1,060.43	.00	285.61	88.6%
<u>2020/12/000564</u> 12/04/2020 API	1,060.43 VND	006791 IN	ACCT#4383 INT 2020	OHIO WATER	ACCT#4383	EARLY IN	7260715
TOTAL NOTE PROCEEDS	2,500	2,500	2,214.39	1,060.43	.00	285.61	88.6%
TOTAL UNDEFINED	40,500	40,500	39,727.28	19,863.64	.00	772.72	98.1%
TOTAL UNDEFINED	40,500	40,500	39,727.28	19,863.64	.00	772.72	98.1%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,500	40,500	39,727.28	19,863.64	.00	772.72	98.1%
TOTAL EXPENSES	40,500	40,500	39,727.28	19,863.64	.00	772.72	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4410 TREBOR DRIVE WATERLINE 17-210							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
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%
81 NOTE PROCEEDS							
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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
44804151 800003 NOTE PRINCIPAL	5,000	5,000	5,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	5,000	5,000	5,000.00	.00	.00	.00	100.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
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	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	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:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4520 ARTHURS 1ST SEWER 11-120	APPROP	BUDGET				BUDGET	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	15,537.76	7,840.85	.00	462.24	97.1%
2020/12/000343	12/03/2020 API	7,840.85	VND 006791	IN ACCT#6547 PRIN	OHIO WATER	ACCT#6547	PRINCIPA	7260243
TOTAL NOTE PRINCIPAL		16,000	16,000	15,537.76	7,840.85	.00	462.24	97.1%
53 INTEREST AND FISCAL CHARGES								
45405153	800100 INTEREST & FISCAL	12,000	12,000	11,299.34	5,577.70	.00	700.66	94.2%
2020/12/000343	12/03/2020 API	5,577.70	VND 006791	IN ACCT#6547	OHIO WATER	ACCT#6547	INTEREST	7260242
TOTAL INTEREST AND FISCAL CHARGES		12,000	12,000	11,299.34	5,577.70	.00	700.66	94.2%
TOTAL UNDEFINED		28,000	28,000	26,837.10	13,418.55	.00	1,162.90	95.8%
TOTAL UNDEFINED		28,000	28,000	26,837.10	13,418.55	.00	1,162.90	95.8%
TOTAL INDIAN VILLAGE SEWER 11-140		28,000	28,000	26,837.10	13,418.55	.00	1,162.90	95.8%
TOTAL EXPENSES		28,000	28,000	26,837.10	13,418.55	.00	1,162.90	



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YTD DETAIL EXPENDITURE REPORT
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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								
45411431	330001							
	CONTRACT SERVICES	0	8,957	8,956.73	6,750.00	.00	.00	100.0%
2020/12/000852	12/15/2020 GEN	4,703.97	REF					
2020/12/000945	12/16/2020 API	2,046.03	VND 003019 IN INV#4	FINAL MCCLAIN	KOHLI & KALIHER ASSO B-ENGINEERING	MCCL	7261217	
	TOTAL SERVICES	0	8,957	8,956.73	6,750.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
45411441	410200							
	CONTRACTS-PROJECTS	0	448,954	448,953.56	94,312.61	.00	.00	100.0%
2020/12/001318	12/18/2020 API	39,816.76	VND 016560 IN APP#3	11-30-20	UNDERGROUND UTILITIE APP#3	C-GATEWAY 5	7261787	
2020/12/001318	12/18/2020 API	36,537.71	VND 016560 IN APP#3	CHANGE ORDER	UNDERGROUND UTILITIE APP#3	CHANGE ORDER	7261786	
2020/12/001318	12/18/2020 API	17,958.14	VND 016560 IN APP#4	12-31 RETAIN	UNDERGROUND UTILITIE APP#4	RETAINAGE GA	7261785	
	TOTAL CAPITAL OUTLAY	0	448,954	448,953.56	94,312.61	.00	.00	100.0%
	TOTAL UNDEFINED	0	457,910	457,910.29	101,062.61	.00	.00	100.0%
	TOTAL UNDEFINED	0	457,910	457,910.29	101,062.61	.00	.00	100.0%
	TOTAL MCCLAIN RD WATER/SEWER IMPR	0	457,910	457,910.29	101,062.61	.00	.00	100.0%
	TOTAL EXPENSES	0	457,910	457,910.29	101,062.61	.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4560 GOMER SEWER IMPRV AREA	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45604121 219099 SUNDRY	0	15,100	15,100.00	.00	.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	15,100	15,100.00	.00	.00	.00	100.0%	
31 SERVICES								
45604131 330001 CONTRACT SERVICES	452,000	542,648	31,114.51	.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	56,793.50	28,396.75	.00	206.50	99.6%
2020/12/000365	12/02/2020 API	28,396.75	VND 006791	IN ACCT#5701 WESTM DS	OHIO WATER		ACCT#5701 WESTMINS	7260368
TOTAL NOTE PRINCIPAL		57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
TOTAL UNDEFINED		57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
TOTAL UNDEFINED		57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
TOTAL WESTMINSTER SEWER CONST 11-		57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
TOTAL EXPENSES		57,000	57,000	56,793.50	28,396.75	.00	206.50	



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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	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	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	24,693.57	12,451.45	.00	306.43	98.8%
2020/12/000365	12/02/2020 API	12,451.45 VND	006791 IN	ACCT#5328 PRIN 2020	OHIO WATER	ACCT#5328 PRINCIPA	7260365	
TOTAL NOTE PRINCIPAL		25,000	25,000	24,693.57	12,451.45	.00	306.43	98.8%
53 INTEREST AND FISCAL CHARGES								
45945153 800100	INTEREST & FISCAL	7,500	7,500	7,421.21	3,605.94	.00	78.79	98.9%
2020/12/000365	12/02/2020 API	3,605.94 VND	006791 IN	ACCT#5328 INT 2020	OHIO WATER	ACCT#5328 FINDLAY	7260363	
TOTAL INTEREST AND FISCAL CHARGES		7,500	7,500	7,421.21	3,605.94	.00	78.79	98.9%
TOTAL UNDEFINED		32,500	32,500	32,114.78	16,057.39	.00	385.22	98.8%
TOTAL UNDEFINED		32,500	32,500	32,114.78	16,057.39	.00	385.22	98.8%
TOTAL FINDLAY RD PH II/PROJ 11-99		32,500	32,500	32,114.78	16,057.39	.00	385.22	98.8%
TOTAL EXPENSES		32,500	32,500	32,114.78	16,057.39	.00	385.22	



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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	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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000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
50341417	170005	SALARY - EMPLOYEES		833,000	803,000	800,579.64	65,679.20	.00	2,420.36	99.7%
2020/12/000289	12/09/2020	PRJ	29,115.20	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	36,564.00	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY		
50341417	170020	SALARY - BARGAININ		1,019,500	1,069,500	1,064,815.07	102,543.96	.00	4,684.93	99.6%
2020/12/000289	12/09/2020	PRJ	64,932.43	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	37,611.53	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY		
50341417	171001	PERS		264,000	264,000	250,181.00	19,050.74	.00	13,819.00	94.8%
2020/12/000289	12/09/2020	PRJ	9,339.42	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	9,711.32	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY		
50341417	172001	MEDICARE		28,000	28,000	25,948.86	2,372.77	.00	2,051.14	92.7%
2020/12/000289	12/09/2020	PRJ	1,310.17	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	1,062.60	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY		
50341417	173001	WORKMEN'S COMPENSA		20,000	20,000	-69,564.72	-68,794.37	.00	89,564.72	-347.8%
2020/12/000847	12/15/2020	GEN	-14,822.85	REF		REFUND & 2019 FULL PREM REFUN				
2020/12/001395	12/23/2020	GEN	-53,971.52	REF		WORKERS COMP REFUND #3				
50341417	174001	UNEMPLOYMENT		100	100	.00	.00	.00	100.00	.0%
50341417	175001	MEDICAL PREMIUMS		277,000	282,000	277,443.52	24,199.82	.00	4,556.48	98.4%
2020/12/000289	12/09/2020	PRJ	12,374.91	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY		
2020/12/001178	12/23/2020	PRJ	12,374.91	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY		
2020/12/001273	12/23/2020	GEN	-550.00	REF		JANUARY WELLNESS CREDIT				



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<u>50341417 175003</u>	<u>A/C LIFE INSURANCE</u>	2,600	2,600	2,010.00	162.00	.00	590.00	77.3%
<u>2020/12/001178</u>	12/23/2020 PRJ	162.00	REF 122320			WARRANT=122320 RUN=1 BIWEEKLY		
<u>50341417 175006</u>	<u>AFSCME CARE PLAN E</u>	6,700	6,700	6,700.00	318.25	.00	.00	100.0%
<u>2020/12/000215</u>	12/01/2020 API	318.25	VND 004163 IN ADMIN DEC 2020			OHIO AFSCME CARE PLA 00005 ACCT 80720 A		7260202
<u>50341417 175007</u>	<u>AFSCME CARE PLAN -</u>	10,300	10,300	10,133.75	1,038.50	.00	166.25	98.4%
<u>2020/12/000215</u>	12/01/2020 API	184.25	VND 004163 IN ADMIN DEC 2020 2			OHIO AFSCME CARE PLA 00005 80720 ADMIN		7260202
<u>2020/12/000215</u>	12/01/2020 API	854.25	VND 004163 IN UNION DEC 2020			OHIO AFSCME CARE PLA #00720 DECEMBER 20		7260202
TOTAL PERSONAL SERVICES		2,461,200	2,486,200	2,368,247.12	146,570.87	.00	117,952.88	95.3%
21 MATERIALS & SUPPLIES								
<u>50341421 210001 00001</u>	<u>SUPPLIES - GE</u>	139,000	133,800	122,518.92	3,781.04	.00	11,281.08	91.6%
<u>2020/12/000213</u>	12/01/2020 API	360.00	VND 009446 IN VM 8407902			KIMBALL MIDWEST 00001 ACCT 391638		7260194
<u>2020/12/000215</u>	12/01/2020 API	45.00	VND 011687 IN VM 35391			L & M TIRE, LLC 00001 11-20-2020		7260195
<u>2020/12/000215</u>	12/01/2020 API	22.54	VND 003209 IN VM 01-102862			BOBCAT OF LIMA 00001 ACCT ALLENCO		7260188
<u>2020/12/000342</u>	12/03/2020 API	80.14	VND 007519 IN 234			RANDY JONES 00001 11-16-20		7260262
<u>2020/12/000342</u>	12/03/2020 API	90.00	VND 007519 IN 223			RANDY JONES 00001 11-10-2020		7260262
<u>2020/12/000342</u>	12/03/2020 API	105.00	VND 007519 IN 220			RANDY JONES 00001 11-9-2020		7260262
<u>2020/12/000342</u>	12/03/2020 API	56.90	VND 006029 IN BM 12-2-2020			WAL MART COMMUNITY 00001 ACCT 6097652		7260266
<u>2020/12/000364</u>	12/02/2020 API	197.86	VND 004643 IN VM 62133			RAABE FORD LINCOLN M 00001 ACCT 2223		7260376
<u>2020/12/000364</u>	12/02/2020 API	28.94	VND 003713 IN SM 60483			MENARD INC 00001 ACCT 3184026		7260356
<u>2020/12/000364</u>	12/02/2020 API	231.42	VND 004181 IN VM PS510000113			OHIO CAT 00001 ACCT 3014990		7260360
<u>2020/12/000366</u>	12/02/2020 API	520.00	VND 011228 IN BM 88728			RESOURCE RECYCLING 00001 11-30-2020		7260377
<u>2020/12/000561</u>	12/07/2020 API	99.56	VND 003360 IN sm 02341			LOWES COMPANIES INC 00001 ACCT 9800082		7260707
<u>2020/12/000561</u>	12/07/2020 API	58.81	VND 005741 IN VM 3121830-01			TORK PRODUCTS INC 00001 ACCT ALCOSA		7260724
<u>2020/12/000563</u>	12/04/2020 API	19.53	VND 003204 IN SM 24389 6-13-19			SHAWNEE ACE HARDWARE 00001 ACCT 10156		7260720
<u>2020/12/000563</u>	12/04/2020 API	23.99	VND 003204 IN SM 33476 11-10-20			SHAWNEE ACE HARDWARE 00001 ACCT 10156		7260720
<u>2020/12/000563</u>	12/04/2020 API	29.98	VND 003204 IN SM 23999			SHAWNEE ACE HARDWARE 00001 ACCT 10156		7260720
<u>2020/12/000824</u>	12/11/2020 API	150.67	VND 014890 IN SM 8629156			FERGUSON ENTERPRISES 00001 ACCT 118955		7261009
<u>2020/12/000824</u>	12/11/2020 API	201.28	VND 003008 IN LSS S111246403001			KIRBY RISK SUPPLY CO 00001 ACCT 12322		7261020
<u>2020/12/000824</u>	12/11/2020 API	98.54	VND 003021 IN VM 776-156009			KOI AUTO PARTS 00001 ACCT 013372		7261021
<u>2020/12/000824</u>	12/11/2020 API	99.99	VND 003713 IN LSS 61916			MENARD INC 00001 ACCT 3184026		7261023
<u>2020/12/000824</u>	12/11/2020 API	37.52	VND 003983 IN SM 01-11474			NEIDERTS MOWERS 00001 ACCT 4193316		7261024
<u>2020/12/000946</u>	12/15/2020 API	228.18	VND 003021 IN VM 776-156162			KOI AUTO PARTS 00001 ACCT 013372		7261218
<u>2020/12/000946</u>	12/15/2020 API	151.44	VND 003021 IN VM 776-156373			KOI AUTO PARTS 00001 ACCT 013372		7261218
<u>2020/12/000946</u>	12/15/2020 API	206.16	VND 005741 IN LSS 3121860-01			TORK PRODUCTS INC 00001 ACCT ALCOSA		7261227
<u>2020/12/001318</u>	12/18/2020 API	233.27	VND 016497 IN VM 116757			AUTOMOTIVE & 00001 ACCT 1219		7261770
<u>2020/12/001318</u>	12/18/2020 API	20.17	VND 020472 IN SM 4275			ELIDA ROAD HARDWARE 00001 ACCT 8019		7261773
<u>2020/12/001318</u>	12/18/2020 API	70.01	VND 003360 IN LSS 12813			LOWES COMPANIES INC 00001 ACCT 9800082		7261779



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50341421 210001 00001	SUPPLIES - GE							
2020/12/001318	12/18/2020 API	212.71 VND	014824 IN VM	22775475		MATHESON TRI-GAS	00001 ACCT AM169	7261780
2020/12/001318	12/18/2020 API	101.43 VND	003957 IN SM	739716		NATIONAL LIME AND ST	00001 ACCT 018601-	7261782
		24,000	24,000	18,813.78	221.90	.00	5,186.22	78.4%
2020/12/000213	12/01/2020 API	221.90 VND	016497 IN AM	111219		AUTOMOTIVE &	00002 ACCT 1219	7260187
50341421 210001 00003	SUPPLIES - GE							
		10,000	10,000	7,832.06	168.94	.00	2,167.94	78.3%
2020/12/000364	12/02/2020 API	129.99 VND	003713 IN AB	61028		MENARD INC	00003 ACCT 3184026	7260357
2020/12/000946	12/15/2020 API	38.95 VND	005914 IN AB	429705		UTILITY SUPPLY OF AM	00003 ACCT 14898	7261230
50341421 210001 00004	SUPPLIES - GE							
		26,000	26,000	23,444.72	4,368.76	.00	2,555.28	90.2%
2020/12/000215	12/01/2020 API	9.16 VND	003713 IN SH	60703		MENARD INC	00004 ACCT 3184026	7260199
2020/12/000342	12/03/2020 API	1,089.90 VND	004451 IN SH	1499057		POLYDYNE INC	00004 ACCT 104516	7260261
2020/12/000560	12/08/2020 API	3,269.70 VND	004451 IN SH	1499613		POLYDYNE INC	00004 ACCT 104516	7260718
50341421 210001 00005	SUPPLIES - GE							
		5,000	8,400	6,169.06	151.69	.00	2,230.94	73.4%
2020/12/000364	12/02/2020 API	12.97 VND	006029 IN MO	11-2-20		WAL MART COMMUNITY	00005 ACCT 6097 65	7260383
2020/12/000561	12/07/2020 API	26.00 VND	003209 IN MO	01-102762		BOBCAT OF LIMA	00005 ACCT ALLENCO	7260699
2020/12/000563	12/04/2020 API	51.54 VND	003204 IN MO	25081		SHAWNEE ACE HARDWARE	00005 ACCT 10156	7260720
2020/12/000824	12/11/2020 API	61.18 VND	005315 IN MO	3463055554		STAPLES CONTRACT &	00005 ACCT 1035717	7261030
50341421 215001 00001	GAS & OIL							
		80,000	60,000	41,078.26	2,950.98	.00	18,921.74	68.5%
2020/12/000215	12/01/2020 API	249.73 VND	007137 IN SM	68712468		WRIGHT EXPRESS	00001 ACCT 0461-00	7260220
2020/12/000342	12/03/2020 API	1,003.50 VND	003982 IN	00077987		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7260232
2020/12/000342	12/03/2020 API	548.41 VND	003982 IN	00078430		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7260232
2020/12/000342	12/03/2020 API	359.85 VND	003982 IN	00078235		CENTRAL OHIO FARMERS	00001 ALLENCOU	7260232
2020/12/000342	12/03/2020 API	789.49 VND	003982 IN	00078480		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7260232
50341421 219099 00001	SUNDRY							
		15,000	15,000	9,867.15	391.33	.00	5,132.85	65.8%
2020/12/000215	12/01/2020 API	46.25 VND	006135 IN SM	11-23-2020		WILLIAM HORVATH	00001 REIMBURSE CD	7260219
2020/12/000342	12/03/2020 API	28.35 VND	017204 IN VM	999-003130		3B VENTURES LLC	00001 12-2-2020	7260222
2020/12/000560	12/08/2020 API	62.99 VND	020124 IN SM	2219		MJW SHOES INC	00001 11-6-2020	7260709
2020/12/000560	12/08/2020 API	53.99 VND	020124 IN SM	2233		MJW SHOES INC	00001 12-1-2020	7260709
2020/12/001318	12/18/2020 API	46.25 VND	017523 IN SM	12-17-2020		JAMES L HUNSAKER	00001 HUNSAKER REI	7261776
2020/12/001319	12/18/2020 API	24.00 VND	000185 IN sm	139635		ALLOWAY TESTING INC	00001 11-30-2020	7261768
2020/12/001319	12/18/2020 API	24.00 VND	000185 IN sm	139643		ALLOWAY TESTING INC	00001 12-10-20	7261768
2020/12/001319	12/18/2020 API	105.50 VND	000185 IN sm	139644		ALLOWAY TESTING INC	00001 12-10-20	7261768



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<u>50341421 219099 00002</u>	<u>SUNDRY</u>	8,000	7,950	5,027.35	3,011.68	.00	2,922.65	63.2%
<u>2020/12/000215</u>	12/01/2020 API	55.00 VND	005803 IN AM 1399888			TREASURER, STATE OF	00002 REVENUE# 139	7260210
<u>2020/12/000216</u>	12/01/2020 API	2,600.00 VND	005803 IN AM 2PH00006 AMIIWWT			TREASURER, STATE OF	00002 2PH00006 AMI	7260213
<u>2020/12/000216</u>	12/01/2020 API	200.00 VND	005803 IN MAST DISCHARGE FEE			TREASURER, STATE OF	00002 2PG00038 MAS	7260211
<u>2020/12/000372</u>	12/02/2020 API	100.00 VND	006087 IN SH CREDIT HOURS 12-1			WES HITES	00004 HITES REIMBU	7260384
<u>2020/12/000560</u>	12/08/2020 API	44.99 VND	020124 IN AM 2216			MJW SHOES INC	00002 11-3-2020	7260709
<u>2020/12/000560</u>	12/08/2020 API	11.69 VND	020124 IN AM 2217			MJW SHOES INC	00002 11-3-2020	7260709
<u>50341421 219099 00003</u>	<u>SUNDRY</u>	10,000	10,000	9,278.06	6,606.94	.00	721.94	92.8%
<u>2020/12/000216</u>	12/01/2020 API	5,200.00 VND	005803 IN SH 2PH00007 AB WWTP			TREASURER, STATE OF	00004 2PH00007 AB	7260214
<u>2020/12/000364</u>	12/02/2020 API	56.94 VND	004772 IN AB 12-1-20 WINCH PLA			RICHARD L BOERGER	00003 REIMBURSE WI	7260378
<u>2020/12/001319</u>	12/18/2020 API	1,350.00 VND	000185 IN AB 139595			ALLOWAY TESTING INC	00003 11-30-2020	7261768
<u>50341421 219099 00004</u>	<u>SUNDRY</u>	10,000	10,050	10,041.02	5,400.00	.00	8.98	99.9%
<u>2020/12/000216</u>	12/01/2020 API	5,200.00 VND	005803 IN SH 2PK00002 FEE			TREASURER, STATE OF	00004 DISCHARGE FE	7260215
<u>2020/12/000216</u>	12/01/2020 API	200.00 VND	005803 IN WESTM FEE 2020			TREASURER, STATE OF	00004 WESTMINSTER	7260212
<u>50341421 219099 00005</u>	<u>SUNDRY</u>	47,500	50,300	50,091.07	3,987.88	.00	208.93	99.6%
<u>2020/12/000213</u>	12/01/2020 API	95.38 VND	018975 IN MO 11-10-20			JP MORGAN CHASE BANK	00005 ACCT 4246 31	7260193
<u>2020/12/000367</u>	12/02/2020 API	792.00 VND	004772 IN BOERGER CELL 2020			RICHARD L BOERGER	00003 BOERGER CELL	7260379
<u>2020/12/000371</u>	12/02/2020 API	752.32 VND	017523 IN HUNSAKER CELL 2020			JAMES L HUNSAKER	00005 HUNSAKER REI	7260353
<u>2020/12/000373</u>	12/02/2020 API	600.00 VND	006719 IN AM CELL 2020			MIKE L SANTAGUIDA	00005 SANTAGUIDA C	7260358
<u>2020/12/000374</u>	12/02/2020 API	808.96 VND	006135 IN CELL REIMBURSE 2020			WILLIAM HORVATH	00005 REIMBURSE HO	7260385
<u>2020/12/000562</u>	12/07/2020 API	640.22 VND	000668 IN MO 2020 CELL NIEMEYE			BRADLEY T NIEMEYER	00005 NIEMEYER CEL	7260700
<u>2020/12/000945</u>	12/16/2020 API	299.00 VND	003965 IN MO 863259			NATIONAL SOCIETY OF	00005 ID#103265614	7261223
TOTAL MATERIALS & SUPPLIES		374,500	355,500	304,161.45	31,041.14	.00	51,338.55	85.6%
31 SERVICES								
<u>50341431 330001 00001</u>	<u>CONTRACT SERV</u>	226,000	226,000	222,127.92	14,969.36	.00	3,872.08	98.3%
<u>2020/12/000213</u>	12/01/2020 API	437.19 VND	000217 IN LS39 11-17-20			OHIO POWER COMPANY	00001 ACCT 072-837	7260203
<u>2020/12/000213</u>	12/01/2020 API	45.34 VND	000217 IN LS40 11-17-20			OHIO POWER COMPANY	00001 ACCT 071-755	7260203
<u>2020/12/000213</u>	12/01/2020 API	46.07 VND	000217 IN LS48 11-19-20			OHIO POWER COMPANY	00001 ACCT 073-178	7260203
<u>2020/12/000213</u>	12/01/2020 API	490.18 VND	000217 IN LS32 11-19-20			OHIO POWER COMPANY	00001 ACCT 075-210	7260203
<u>2020/12/000213</u>	12/01/2020 API	218.62 VND	003853 IN VM IB25254892			MITCHELL 1	00001 ACCT 981821	7260201
<u>2020/12/000213</u>	12/01/2020 API	409.59 VND	015421 IN BM 5043706677			CINTAS CORPORATION	00001 ACCT 1061566	7260189
<u>2020/12/000213</u>	12/01/2020 API	29.64 VND	001585 IN LS32 11-18-20			DOMINION ENERGY	00001 ACCT 7500048	7260190
<u>2020/12/000213</u>	12/01/2020 API	140.00 VND	003824 IN LS38 11-21-20			MIDWEST ELECTRIC INC	00001 ACCT 7315045	7260200
<u>2020/12/000213</u>	12/01/2020 API	304.00 VND	003824 IN LS37 11-21-20			MIDWEST ELECTRIC INC	00001 ACCT 7321011	7260200
<u>2020/12/000213</u>	12/01/2020 API	170.51 VND	003824 IN LS3 11-21-20			MIDWEST ELECTRIC INC	00001 ACCT 6319112	7260200

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<u>50341431 330001 00001 CONTRACT SERV</u>								
		91.19	VND 003824	IN LS53 11-21-20		MIDWEST ELECTRIC INC	00001 ACCT 7314018	7260200
		343.00	VND 003824	IN PPWB 11-21-20		MIDWEST ELECTRIC INC	00001 ACCT 7316360	7260200
		41.00	VND 003824	IN ML 11-21-20		MIDWEST ELECTRIC INC	00001 ACCT 7323039	7260200
		45.19	VND 000217	IN LS34 11-17-20		OHIO POWER COMPANY	00001 ACCT 075-487	7260203
		36.42	VND 000217	IN LS58 11-24-20		OHIO POWER COMPANY	00001 ACCT 077-801	7260203
		579.08	VND 000217	IN BM 11-24-20		OHIO POWER COMPANY	00001 ACCT 076-229	7260203
		46.88	VND 000217	IN LS35 11-17-20		OHIO POWER COMPANY	00001 ACCT 071-634	7260203
		44.31	VND 000217	IN LS36 11-17-20		OHIO POWER COMPANY	00001 ACCT 072-686	7260203
		28.86	VND 001585	IN LS26 11-23-20		DOMINION ENERGY	00001 ACCT 1180003	7260190
		107.54	VND 015899	IN SM 095 0656081		UNIFIRST CORPORATION	00001 ACCT 1635989	7260216
		121.62	VND 020927	IN MO 0051489		RUMPKO OF OHIO INC	00001 ACCT 6700253	7260208
		75.00	VND 013341	IN BM 205788344		ORKIN PEST CONTROL	00001 ACCT 3314699	7260204
		128.04	VND 015899	IN SM 095 0656832		UNIFIRST CORPORATION	00001 ACCT 1635989	7260264
		79.40	VND 000217	IN LS19 11-25-20		OHIO POWER COMPANY	00001 ACCT 072-669	7260361
		34.92	VND 000217	IN LS29 11-25-20		OHIO POWER COMPANY	00001 ACCT 072-137	7260361
		34.50	VND 000217	IN LS28 11-25-20		OHIO POWER COMPANY	00001 ACCT 070-937	7260361
		29.73	VND 001585	IN LS7 11-24-20		DOMINION ENERGY	00001 ACCT 5500034	7260352
		29.29	VND 001585	IN LS44 11-24-20		DOMINION ENERGY	00001 ACCT 4500066	7260352
		30.15	VND 001585	IN LS2 11-24-20		DOMINION ENERGY	00001 ACCT 8500050	7260352
		1,006.85	VND 005948	IN 9867932603		VERIZON WIRELESS	00001 ACCT 8818851	7260727
		50.13	VND 000217	IN LS27 12-1-20		OHIO POWER COMPANY	00001 ACCT 070-296	7260712
		44.48	VND 000217	IN LS30 12-2-20		OHIO POWER COMPANY	00001 ACCT 076-022	7260712
		317.01	VND 000217	IN LS10 12-2-20		OHIO POWER COMPANY	00001 ACCT 070-398	7260712
		417.54	VND 000217	IN LS9 12-2-2020		OHIO POWER COMPANY	00001 ACCT 076-695	7260713
		42.40	VND 000217	IN LS12 12-2-20		OHIO POWER COMPANY	00001 ACCT 071-102	7260712
		75.23	VND 000217	IN LS11 12-2-20		OHIO POWER COMPANY	00001 ACCT 071-011	7260712
		44.72	VND 000217	IN LS6 12-2-20		OHIO POWER COMPANY	00001 ACCT 075-240	7260712
		286.15	VND 000217	IN LS5 12-2-20		OHIO POWER COMPANY	00001 ACCT 077-680	7260712
		39.44	VND 000217	IN LS4 12-2-20		OHIO POWER COMPANY	00001 ACCT 073-201	7260712
		120.59	VND 000217	IN LS24 11-30-2-		OHIO POWER COMPANY	00001 ACCT 078-957	7260712
		277.60	VND 000217	IN LS13 11-30-20		OHIO POWER COMPANY	00001 ACCT 070-552	7260712
		41.29	VND 001585	IN LS59 12-1-2020		DOMINION ENERGY	00001 ACCT 8500062	7260705
		207.68	VND 001046	IN BM 12-3-20		CITY OF LIMA UTILITI	00001 ACCT 121455	7260702
		94.00	VND 001208	IN BM 0658694		CULLIGAN - THE GOOD	00001 ACCT 319454	7260704
		1.39	VND 001585	IN LS24 11-30-20		DOMINION ENERGY	00001 ACCT 8180005	7260705
		29.23	VND 001585	IN LS9 11-25-20		DOMINION ENERGY	00001 ACCT 7500034	7260705
		28.86	VND 001585	IN LS13 11-25-20		DOMINION ENERGY	00001 ACCT 8500062	7260705
		29.29	VND 001585	IN LS10 11-25-20		DOMINION ENERGY	00001 ACCT 1500061	7260705
		118.85	VND 000217	IN LS47 11-30-20		OHIO POWER COMPANY	00001 ACCT 077-424	7260712
		3,050.00	VND 003408	IN SM IN205533		M TECH COMPANY	00001 OH331608	7260708
		453.32	VND 018569	IN OSV000002300223		NETWORKFLEET, INC	00001 ACCT ALLE036	7260711
		77.63	VND 000217	IN LS43 12-3-2020		OHIO POWER COMPANY	00001 ACCT 074-617	7260712
		52.71	VND 000217	IN LS16 12-3-2020		OHIO POWER COMPANY	00001 ACCT 079-696	7260712
		232.35	VND 000217	IN LS1 12-3-2020		OHIO POWER COMPANY	00001 ACCT 074-329	7260712
		51.01	VND 000217	IN LS60 12-3-2020		OHIO POWER COMPANY	00001 ACCT 077-096	7260712
		285.92	VND 000217	IN LS56 12-3-2020		OHIO POWER COMPANY	00001 ACCT 074-347	7260712
		43.38	VND 000217	IN LS15 12-3-2020		OHIO POWER COMPANY	00001 ACCT 079-151	7260712



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<u>50341431 330001 00001 CONTRACT SERV</u>										
	2020/12/000824	12/11/2020	API	90.28 VND	000217 IN LS44 12-7-2020	OHIO POWER COMPANY	00001 ACCT 072-480	7261025		
	2020/12/000824	12/11/2020	API	107.54 VND	015899 IN SM 095 0657567	UNIFIRST CORPORATION	00001 1635989	7261034		
	2020/12/000945	12/16/2020	API	111.25 VND	014086 IN 000019-506-461	APPLETREE ANSWERING	00001 ACCT 123-536	7261210		
	2020/12/000945	12/16/2020	API	29.79 VND	001585 IN PPWB 12-10-2020	DOMINION ENERGY	00001 ACCT 7500038	7261213		
	2020/12/000945	12/16/2020	API	29.26 VND	001585 IN LS37 12-10-2020	DOMINION ENERGY	00001 ACCT 1500054	7261213		
	2020/12/000945	12/16/2020	API	30.09 VND	001585 IN LS39 12-10-2020	DOMINION ENERGY	00001 ACCT 8180001	7261213		
	2020/12/000946	12/15/2020	API	29.73 VND	001585 IN LS57 12-7-2020	DOMINION ENERGY	00001 ACCT 8500062	7261213		
	2020/12/000946	12/15/2020	API	30.15 VND	001585 IN LS21 12-7-2020	DOMINION ENERGY	00001 ACCT 5500037	7261213		
	2020/12/000946	12/15/2020	API	891.84 VND	000217 IN LS21 12-8-2020	OHIO POWER COMPANY	00001 ACCT 076-977	7261224		
	2020/12/000946	12/15/2020	API	45.86 VND	000217 IN LS8 12-8-20	OHIO POWER COMPANY	00001 ACCT 077-745	7261224		
	2020/12/000946	12/15/2020	API	109.00 VND	000217 IN LS26 12-8-2020	OHIO POWER COMPANY	00001 ACCT 079-288	7261224		
	2020/12/000946	12/15/2020	API	763.10 VND	000217 IN LS7 12-8-2020	OHIO POWER COMPANY	00001 ACCT 071-545	7261224		
	2020/12/000946	12/15/2020	API	121.79 VND	000217 IN LS31 12-8-2020	OHIO POWER COMPANY	00001 ACCT 078-438	7261224		
	2020/12/000946	12/15/2020	API	568.14 VND	000217 IN LS2 12-7-2020	OHIO POWER COMPANY	00001 ACCT 078-569	7261224		
	2020/12/001318	12/18/2020	API	43.80 VND	001046 IN HVT 12-11-2020	CITY OF LIMA UTILITI	00001 ACCT 097775	7261771		
	2020/12/001318	12/18/2020	API	46.67 VND	001046 IN LS59 12-11-20	CITY OF LIMA UTILITI	00001 ACCT 100580	7261771		
	2020/12/001318	12/18/2020	API	67.16 VND	001046 IN LS41 2 12-11-2020	CITY OF LIMA UTILITI	00001 ACCT 120200	7261771		
	2020/12/001318	12/18/2020	API	117.68 VND	015899 IN SM 0950658337	UNIFIRST CORPORATION	00001 ACCT 1635989	7261788		
<u>50341431 330001 00002 CONTRACT SERV</u>				125,500	125,500	106,432.47	10,199.28	.00	19,067.53	84.8%
	2020/12/000213	12/01/2020	API	218.84 VND	000217 IN MAST 11-19-20	OHIO POWER COMPANY	00002 ACCT 075-291	7260203		
	2020/12/000213	12/01/2020	API	46.00 VND	015899 IN AM 095 0655357	UNIFIRST CORPORATION	00002 ACCT 1635989	7260216		
	2020/12/000213	12/01/2020	API	49.47 VND	015899 IN AM 095 0653889	UNIFIRST CORPORATION	00002 ACCT 1635989	7260216		
	2020/12/000213	12/01/2020	API	46.00 VND	015899 IN AM 095 0654605	UNIFIRST CORPORATION	00002 ACCT 1635989	7260216		
	2020/12/000213	12/01/2020	API	49.47 VND	015899 IN AM 095 0652448	UNIFIRST CORPORATION	00002 ACCT 1635989	7260216		
	2020/12/000213	12/01/2020	API	57.57 VND	001585 IN AMUNIT3 11-23-20	DOMINION ENERGY	00002 ACCT 0441000	7260190		
	2020/12/000213	12/01/2020	API	70.41 VND	001585 IN AMUNIT2 11-23-20	DOMINION ENERGY	00002 ACCT 5441000	7260190		
	2020/12/000215	12/01/2020	API	32.65 VND	015899 IN AM 095 0656082	UNIFIRST CORPORATION	00002 ACCT 1635989	7260216		
	2020/12/000215	12/01/2020	API	51.13 VND	001585 IN AMUNIT4 11-23-20	DOMINION ENERGY	00002 ACCT 6500036	7260190		
	2020/12/000215	12/01/2020	API	121.62 VND	020927 IN AM 0051488	RUMPKE OF OHIO INC	00002 ACCT 6700253	7260208		
	2020/12/000561	12/07/2020	API	2,156.22 VND	001046 IN AM 12-3-2020	CITY OF LIMA UTILITI	00002 ACCT 126310	7260702		
	2020/12/000561	12/07/2020	API	33.97 VND	001046 IN AM2 12-3-20	CITY OF LIMA UTILITI	00002 ACCT 126320	7260702		
	2020/12/000565	12/09/2020	API	7,142.48 VND	000217 IN AM 12-3-2020	OHIO POWER COMPANY	00002 ACCT 079-822	7260712		
	2020/12/000946	12/15/2020	API	31.45 VND	001585 IN AM 11-23-2020	DOMINION ENERGY	00002 ACCT 6500036	7261213		
	2020/12/000946	12/15/2020	API	46.00 VND	015899 IN AM 095 0657568	UNIFIRST CORPORATION	00002 ACCT 1635989	7261228		
	2020/12/000946	12/15/2020	API	46.00 VND	015899 IN AM 095 0656833	UNIFIRST CORPORATION	00002 ACCT 1635989	7261228		
<u>50341431 330001 00003 CONTRACT SERV</u>				232,000	242,900	199,394.17	21,414.63	7,100.50	36,404.83	85.0%
	2020/12/000213	12/01/2020	API	31.94 VND	015899 IN AB 095 0656085	UNIFIRST CORPORATION	00003 ACCT 1635989	7260216		
	2020/12/000215	12/01/2020	API	60.81 VND	020927 IN AB 0051487	RUMPKE OF OHIO INC	00003 ACCT 6700253	7260208		
	2020/12/000364	12/02/2020	API	4,418.90 VND	000217 IN AB 11-25-20	OHIO POWER COMPANY	00003 ACCT 075-589	7260361		
	2020/12/000561	12/07/2020	API	46.00 VND	015899 IN AB 095 0656836	UNIFIRST CORPORATION	00003 ACCT 1635989	7260725		
	2020/12/000824	12/11/2020	API	96.00 VND	000185 IN AB 520605	ALLOWAY TESTING INC	00003 10-31-20	7261001		
	2020/12/000946	12/15/2020	API	64.00 VND	000185 IN AB 520939	ALLOWAY TESTING INC	00003 11-30-2020	7261209		
	2020/12/000946	12/15/2020	API	64.00 VND	000185 IN AB 520938	ALLOWAY TESTING INC	00003 11-30-2020	7261209		



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<u>50341431 330001 00003 CONTRACT SERV</u>								
2020/12/000946	12/15/2020 API	14.50 VND	003988 IN AB	1543385		PEACOCK WATER	00003 ACCT 63046	7261225
2020/12/000946	12/15/2020 API	28.30 VND	015899 IN AB	095 0657571		UNIFIRST CORPORATION	00003 ACCT 1635989	7261228
2020/12/001318	12/18/2020 API	8,250.28 VND	001046 IN AB	BIOSOLID 12-11-20		CITY OF LIMA UTILITI	00003 ACCT 147495	7261771
2020/12/001318	12/18/2020 API	664.40 VND	001046 IN AB	12-11-2020		CITY OF LIMA UTILITI	00003 ACCT 138850	7261771
2020/12/001319	12/18/2020 API	154.00 VND	000185 IN AB	139636		ALLOWAY TESTING INC	C-LABORATORY SERVI	7261768
2020/12/001319	12/18/2020 API	141.00 VND	000185 IN AB	139646		ALLOWAY TESTING INC	C-LABORATORY SERVI	7261768
2020/12/001319	12/18/2020 API	1,176.75 VND	000185 IN AB	139647		ALLOWAY TESTING INC	C-LABORATORY SERVI	7261768
2020/12/001319	12/18/2020 API	1,136.00 VND	000185 IN AB	139648		ALLOWAY TESTING INC	C-LABORATORY SERVI	7261768
2020/12/001319	12/18/2020 API	1,121.25 VND	000185 IN AB	139649		ALLOWAY TESTING INC	C-LABORATORY SERVI	7261768
2020/12/001319	12/18/2020 API	1,243.25 VND	000185 IN AB	139638		ALLOWAY TESTING INC	C-LABORATORY SERVI	7261768
2020/12/001319	12/18/2020 API	1,446.50 VND	000185 IN AB	139639		ALLOWAY TESTING INC	C-LABORATORY SERVI	7261768
2020/12/001319	12/18/2020 API	1,210.75 VND	000185 IN AB	139640		ALLOWAY TESTING INC	C-LABORATORY SERVI	7261768
2020/12/001319	12/18/2020 API	46.00 VND	015899 IN AB	095 0658341		UNIFIRST CORPORATION	00003 ACCT 1635989	7261788
<u>50341431 330001 00004 CONTRACT SERV</u>		223,500	223,500	196,955.13	4,833.06	.00	26,544.87	88.1%
2020/12/000213	12/01/2020 API	46.00 VND	015899 IN SH	095 0655361		UNIFIRST CORPORATION	00004 ACCT 1635989	7260216
2020/12/000213	12/01/2020 API	46.00 VND	015899 IN SH	095 0654609		UNIFIRST CORPORATION	00004 ACCT 1635989	7260216
2020/12/000213	12/01/2020 API	46.00 VND	015899 IN SH	095 0653893		UNIFIRST CORPORATION	00004 ACCT 1635989	7260216
2020/12/000213	12/01/2020 API	756.28 VND	000217 IN WESTM	11-24-20		OHIO POWER COMPANY	00004 ACCT 079-838	7260203
2020/12/000215	12/01/2020 API	355.35 VND	012761 IN SH	11-22-2020		UNITED TELEPHONE	00004 ACCT 3024460	7260217
2020/12/000215	12/01/2020 API	110.00 VND	020927 IN SH	0051483		RUMPKE OF OHIO INC	00004 ACCT 6700253	7260208
2020/12/000364	12/02/2020 API	9.00 VND	003988 IN SH	1548609		PEACOCK WATER	00004 ACCT 65272	7260375
2020/12/000563	12/04/2020 API	47.75 VND	001031 IN SH	5044175218		CINTAS CORPORATION	00004 ACCT 1061566	7260701
2020/12/000565	12/09/2020 API	2,058.23 VND	001585 IN SH	11-25-2020		DOMINION ENERGY	00004 ACCT 7441700	7260705
2020/12/000565	12/09/2020 API	193.56 VND	012761 IN WESTM	12-1-2020		UNITED TELEPHONE	00004 ACCT 4180502	7260726
2020/12/000946	12/15/2020 API	29.73 VND	001585 IN WESTM	12-9-2020		DOMINION ENERGY	00004 ACCT 8500043	7261213
2020/12/000946	12/15/2020 API	46.00 VND	015899 IN SJ	095 0656837		UNIFIRST CORPORATION	00004 ACCT 1635989	7261228
2020/12/000946	12/15/2020 API	35.90 VND	015899 IN SH	095 0656086		UNIFIRST CORPORATION	00004 ACCT 1635989	7261228
2020/12/001318	12/18/2020 API	1,053.26 VND	001046 IN SH	12-11-2020		CITY OF LIMA UTILITI	00004 ACCT 109910	7261771
<u>50341431 330001 00005 CONTRACT SERV</u>		95,000	92,182	74,235.65	3,678.48	.00	17,946.35	80.5%
2020/12/000213	12/01/2020 API	400.34 VND	003395 IN MO	429108632		LYON FINANCIAL SERVI	00005 ACCT 1280188	7260197
2020/12/000213	12/01/2020 API	100.31 VND	006383 IN MO	12-1-2020		WATCH TV	00005 ACCT 427026	7260218
2020/12/000213	12/01/2020 API	358.57 VND	000217 IN MO	11-24-20		OHIO POWER COMPANY	00005 ACCT 074-461	7260203
2020/12/000215	12/01/2020 API	36.79 VND	001847 IN MO	7-192-80960		FEDERAL EXPRESS CORP	00005 ACCT 2064-00	7260191
2020/12/000561	12/07/2020 API	56.00 VND	004258 IN MO	123621		OHIO UTILITIES PROTE	00005 ACCT 3445P	7260714
2020/12/000561	12/07/2020 API	69.22 VND	001046 IN MO	12-3-2020		CITY OF LIMA UTILITI	00005 ACCT 121450	7260702
2020/12/000565	12/09/2020 API	1,115.00 VND	012761 IN MO	12-1-2020		UNITED TELEPHONE	00005 ACCT 4201343	7260726
2020/12/000946	12/15/2020 API	802.00 VND	013781 IN	12-11-20 QUALIFICATI		AIM MEDIA MIDWEST OP	00005 STATEMENT OF	7261207
2020/12/000946	12/15/2020 API	89.52 VND	017424 IN	287262725541X1213		THE OHIO BELL TELEPH	00005 ACCT 2872627	7261226
2020/12/000946	12/15/2020 API	650.73 VND	012761 IN MO	12-4-2020		UNITED TELEPHONE	00005 ACCT 3021215	7261229



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50341431	330003 00005 CITY/COUNTY L	10,000	10,000	.00	.00	.00	10,000.00	.0%
50341431	330601 00001 REPAIRS-CONTR	62,000	62,000	44,910.46	1,748.99	.00	17,089.54	72.4%
	2020/12/001318 12/18/2020 API	926.99 VND	016734 IN VM	1026393	AUTO X 10'D INC.	00001 ACCT	11640	7261769
	2020/12/001318 12/18/2020 API	822.00 VND	010815 IN LS59	2201216	ELWER FENCE, INC	00001 12-16-2020		7261774
50341431	330601 00002 REPAIRS-CONTR	10,000	10,000	4,470.41	1,941.36	.00	5,529.59	44.7%
	2020/12/001320 12/18/2020 API	1,941.36 VND	015156 IN	2486	KUHLMAN BUILDERS, IN	00002 ALCTYCOM		7261778
50341431	330601 00003 REPAIRS-CONTR	13,000	13,000	4,105.54	100.00	.00	8,894.46	31.6%
	2020/12/000215 12/01/2020 API	100.00 VND	006917 IN AB	S112816	QUALITY MECHANICAL	00003 11-18-2020		7260206
50341431	330601 00004 REPAIRS-CONTR	14,000	14,000	12,808.42	434.00	.00	1,191.58	91.5%
	2020/12/000946 12/15/2020 API	105.00 VND	003298 IN SH	201723	LIPPINCOTT PLUMBING	00004 ALLENCOSANIT		7261221
	2020/12/001318 12/18/2020 API	329.00 VND	010815 IN SH	2201215	ELWER FENCE, INC	00004 12-16-2020		7261774
50341431	330601 00005 REPAIRS-CONTR	2,000	2,000	150.00	.00	.00	1,850.00	7.5%
50341431	340310 00005 SERVICES - LE	15,000	10,000	1,402.50	270.00	.00	8,597.50	14.0%
	2020/12/000215 12/01/2020 API	270.00 VND	018641 IN MO	41111	SPITLER HUFFMAN, LLP	00005 11-13-2020		7260209
50341431	340470 00005 SERVICES-SEWA	85,500	87,310	87,303.45	21,985.95	.00	6.55	100.0%
	2020/12/000364 12/02/2020 API	20,182.50 VND	005990 IN 4THQTR	OAKS 2020	VILLAGE OF CRIDERSVI	00005 OAKS 4TH QTR		7260382
	2020/12/000364 12/02/2020 API	1,803.45 VND	005990 IN 4TH QTR	2020 2	VILLAGE OF CRIDERSVI	00005 OAKS BILLING		7260381
50341431	360405 00001 TRAVEL & EXPE	6,000	6,000	681.94	.00	.00	5,318.06	11.4%
50341431	360405 00002 TRAVEL & EXPE	1,000	1,000	.00	.00	.00	1,000.00	.0%
50341431	360405 00003 TRAVEL & EXPE	2,000	2,000	.00	.00	.00	2,000.00	.0%
50341431	360405 00004 TRAVEL & EXPE	1,000	1,000	.00	.00	.00	1,000.00	.0%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431	360405 00005 TRAVEL & EXPE	5,000	2,000	1,470.38	.00	.00	529.62	73.5%
50341431	370375 00005 RECOUPMENT PA	2,500	690	.00	.00	.00	690.00	.0%
50341431	370519 00005 FINDLAY RD SE	260,000	260,000	260,000.00	21,619.11	.00	.00	100.0%
	2020/12/001318 12/18/2020 API	21,619.11	VND 001046 IN LS41	12-11-20	CITY OF LIMA UTILITI	00001 ACCT 120200		7261771
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	.00	3,400.00	32.0%
50341431	380801 00001 TRAINING	6,000	6,000	.00	.00	.00	6,000.00	.0%
50341431	380801 00002 TRAINING	2,000	2,000	489.00	.00	.00	1,511.00	24.5%
50341431	380801 00003 TRAINING	2,000	2,000	388.00	.00	.00	1,612.00	19.4%
50341431	380801 00004 TRAINING	2,000	2,000	802.00	.00	.00	1,198.00	40.1%
50341431	380801 00005 TRAINING	5,000	2,000	150.00	30.00	.00	1,850.00	7.5%
	2020/12/000563 12/04/2020 API	30.00	VND 004260 IN E35331 NIEMEYER		OHIO WATER ENVIRONME	00005 NIEMEYER 12-		7260717
	TOTAL SERVICES	1,516,000	1,520,900	1,330,695.44	103,224.22	7,100.50	183,103.56	88.0%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	77,000	77,000	68,079.70	6,257.82	.00	8,920.30	88.4%
	2020/12/000215 12/01/2020 API	1,205.34	VND 003408 IN CT IN205335		M TECH COMPANY	00001 ACCT OH33160		7260198
	2020/12/000560 12/08/2020 API	1,857.88	VND 005552 IN LS11 49875		THE CRAUN LIEBING CO	00001 12-7-2020		7260723
	2020/12/000560 12/08/2020 API	385.20	VND 005552 IN LS7 49874		THE CRAUN LIEBING CO	00001 12-7-2020		7260722
	2020/12/000824 12/11/2020 API	2,809.40	VND 003408 IN SM IN205560		M TECH COMPANY	00001 12-9-2020		7261022



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
50341441	410400	00002	EQUIPMENT	6,000	6,000	5,492.66	.00	.00	507.34	91.5%
50341441	410400	00003	EQUIPMENT	10,000	10,000	6,232.73	1,278.00	.00	3,767.27	62.3%
	2020/12/000215	12/01/2020	API	1,278.00	VND 021528 IN AB 188311		RAFFEL'S ENGINE SERV 00003 ACCT 9964688	7260207		
50341441	410400	00004	EQUIPMENT	8,000	8,000	5,852.29	.00	.00	2,147.71	73.2%
50341441	410400	00005	EQUIPMENT	2,000	2,000	1,397.92	.00	.00	602.08	69.9%
TOTAL CAPITAL OUTLAY			103,000	103,000	87,055.30	7,535.82	.00	15,944.70	84.5%	
55 OTHER FINANCING USES										
50341455	380825	00005	REFUNDS	2,000	2,000	149.50	.00	.00	1,850.50	7.5%
TOTAL OTHER FINANCING USES			2,000	2,000	149.50	.00	.00	1,850.50	7.5%	
93 TRANSFER OUT										
50341493	930001	TRANSFER OUT		3,600,000	3,600,000	3,600,000.00	700,000.00	.00	.00	100.0%
	2020/12/001082	12/18/2020	GEN	700,000.00	REF		RES #756-20			
TOTAL TRANSFER OUT			3,600,000	3,600,000	3,600,000.00	700,000.00	.00	.00	100.0%	
TOTAL UNDEFINED			8,056,700	8,067,600	7,690,308.81	988,372.05	7,100.50	370,190.19	95.4%	
TOTAL UNDEFINED			8,056,700	8,067,600	7,690,308.81	988,372.05	7,100.50	370,190.19	95.4%	
TOTAL SEWER DISTRICT FUND			8,056,700	8,067,600	7,690,308.81	988,372.05	7,100.50	370,190.19	95.4%	
TOTAL EXPENSES			8,056,700	8,067,600	7,690,308.81	988,372.05	7,100.50	370,190.19		



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
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	3,028,160.00	30,000.00	.00	1,221,840.00	71.3%
2020/12/000260	12/04/2020	GEN	10,000.00	REF		RES #712-20				
2020/12/001271	12/23/2020	GEN	20,000.00	REF		RES #770-20				
TOTAL TRANSFER OUT				4,250,000	4,250,000	3,028,160.00	30,000.00	.00	1,221,840.00	71.3%
94 ADVANCE OUT										
50351494	940001	ADVANCE OUT		300,000	300,000	111,338.12	56,131.39	.00	188,661.88	37.1%
2020/12/000694	12/11/2020	GEN	17,386.95	REF		RES #730-20	- ORIGINAL			
2020/12/001079	12/18/2020	GEN	38,744.44	REF		RES #753-20				
TOTAL ADVANCE OUT				300,000	300,000	111,338.12	56,131.39	.00	188,661.88	37.1%
TOTAL UNDEFINED				4,550,000	4,550,000	3,139,498.12	86,131.39	.00	1,410,501.88	69.0%
TOTAL UNDEFINED				4,550,000	4,550,000	3,139,498.12	86,131.39	.00	1,410,501.88	69.0%
TOTAL SURPLUS				4,550,000	4,550,000	3,139,498.12	86,131.39	.00	1,410,501.88	69.0%
TOTAL EXPENSES				4,550,000	4,550,000	3,139,498.12	86,131.39	.00	1,410,501.88	

FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
5036	COUNTY WATER FUND	APPROP	BUDGET				BUDGET	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	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		0	330	330.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		251,000	251,000	151,350.00	.00	.00	99,650.00	60.3%
TOTAL UNDEFINED		251,000	251,000	151,350.00	.00	.00	99,650.00	60.3%



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL COUNTY WATER FUND	251,000	251,000	151,350.00	.00	.00	99,650.00	60.3%
	TOTAL EXPENSES	251,000	251,000	151,350.00	.00	.00	99,650.00	



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



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ACCOUNTS FOR: 5304	FOR: SPRINGBROOK SEWER REV BP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53045152	800002 BOND PRINCIPAL	13,000	12,200	12,200.00	6,200.00	.00	.00	100.0%
2020/12/000040	12/01/2020 API	6,200.00	VND 020438	IN 12/01/2020	USDA RURAL DEVELOPME	SPRINGBROOK PRINCI		18874
	TOTAL BOND PRINCIPAL	13,000	12,200	12,200.00	6,200.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
53045153	800100 INTEREST & FISCAL	17,500	17,415	17,414.86	8,666.18	.00	.00	100.0%
2020/12/000040	12/01/2020 API	8,666.18	VND 020438	IN 12/1/2020	USDA RURAL DEVELOPME	SPRINGBROOK INTERE		18875
	TOTAL INTEREST AND FISCAL CHARGES	17,500	17,415	17,414.86	8,666.18	.00	.00	100.0%
	TOTAL UNDEFINED	30,500	29,615	29,614.86	14,866.18	.00	.00	100.0%
	TOTAL UNDEFINED	30,500	29,615	29,614.86	14,866.18	.00	.00	100.0%
	TOTAL SPRINGBROOK SEWER REV BP	30,500	29,615	29,614.86	14,866.18	.00	.00	100.0%
	TOTAL EXPENSES	30,500	29,615	29,614.86	14,866.18	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
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	111,888.30	55,944.15	.00	111.70	99.9%	
2020/12/000365 12/02/2020 API	55,944.15 VND	006791 IN ACCT#5701 WESTM		OHIO WATER	ACCT#5701 WESTMINS	7260370		
53085152 800005 00024 PRINCIPAL	472,000	472,000	471,788.26	236,482.39	.00	211.74	100.0%	
2020/12/000365 12/02/2020 API	236,482.39 VND	006791 IN ACCT#4657 PRIN 2020		OHIO WATER	ACCT#4657 PRINCIPA	7260373		
53085152 800005 00026 PRINCIPAL	32,000	32,000	31,932.16	16,005.89	.00	67.84	99.8%	
2020/12/000365 12/02/2020 API	16,005.89 VND	006791 IN ACCT#5080 PRIN 2020		OHIO WATER	ACCT#5080 PRINCIPA	7260366		
53085152 800005 00028 OWDA PRINCIPA	661,000	661,000	660,951.88	333,394.74	.00	48.12	100.0%	
2020/12/000365 12/02/2020 API	263,786.25 VND	006791 IN ACCT#6718 PRIN 2020		OHIO WATER	ACCT#6718 PRINCIPA	7260374		
2020/12/000365 12/02/2020 API	69,608.49 VND	006791 IN ACCT#6687		OHIO WATER	ACCT#6687 PRINICIP	7260371		
53085152 800100 00028 INTEREST & FI	468,000	468,000	467,924.44	231,043.42	.00	75.56	100.0%	
2020/12/000365 12/02/2020 API	183,042.96 VND	006791 IN ACCT 6718 INT		OHIO WATER	ACCT#6718 INTEREST	7260372		
2020/12/000365 12/02/2020 API	48,000.46 VND	006791 IN ACCT#6687 INT 2020		OHIO WATER	ACCT#6687 INTEREST	7260369		
TOTAL BOND PRINCIPAL	1,745,000	1,745,000	1,744,485.04	872,870.59	.00	514.96	100.0%	
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024 INTEREST & FI	43,100	43,100	43,027.52	20,925.50	.00	72.48	99.8%	
2020/12/000365 12/02/2020 API	20,925.50 VND	006791 IN ACCT#4657 AMII 2020		OHIO WATER	ACCT#4657 INTEREST	7260367		
53085153 800100 00026 INTEREST & FI	3,500	3,500	3,261.56	1,590.97	.00	238.44	93.2%	
2020/12/000365 12/02/2020 API	1,590.97 VND	006791 IN ACCT#5080 INT 2020		OHIO WATER	ACCT#5080 INTEREST	7260362		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
5308	CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHARGES	46,600	46,600	46,289.08	22,516.47	.00	310.92	99.3%
	TOTAL UNDEFINED	1,791,600	1,791,600	1,790,774.12	895,387.06	.00	825.88	100.0%
	TOTAL UNDEFINED	1,791,600	1,791,600	1,790,774.12	895,387.06	.00	825.88	100.0%
	TOTAL CAPITAL DEBT	1,791,600	1,791,600	1,790,774.12	895,387.06	.00	825.88	100.0%
	TOTAL EXPENSES	1,791,600	1,791,600	1,790,774.12	895,387.06	.00	825.88	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

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	167,721.66	26,421.96	773,965.84	164,375.00	85.1%
2020/12/000563	12/04/2020 API	26,421.96	VND 015582 IN 61-04E46-03-6			MS CONSULTANTS INC C-PHASE 2 SH TREAT	7260710	
	TOTAL SERVICES	1,100,000	1,106,063	167,721.66	26,421.96	773,965.84	164,375.00	85.1%
	TOTAL UNDEFINED	1,100,000	1,106,063	167,721.66	26,421.96	773,965.84	164,375.00	85.1%
	TOTAL UNDEFINED	1,100,000	1,106,063	167,721.66	26,421.96	773,965.84	164,375.00	85.1%
	TOTAL SHAWNEE #2 WWTP CIP	1,100,000	1,106,063	167,721.66	26,421.96	773,965.84	164,375.00	85.1%
	TOTAL EXPENSES	1,100,000	1,106,063	167,721.66	26,421.96	773,965.84	164,375.00	



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 5402	FOR: AMERICAN/BATH WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54021441	410200 <u>CONTRACTS-PROJECTS</u>	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	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR:
5405 WWC CIP

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>54051421 219099 SUNDRY</u>	5,000	5,000	2,955.85	2,487.11	.00	2,044.15	59.1%
<u>2020/12/000342</u> 12/03/2020 API	793.02 VND	013781 IN	LEGAL#412 11-13-2020	AIM MEDIA MIDWEST OP	B-ROBB AVE	LEGAL A	7260224
<u>2020/12/000370</u> 12/02/2020 API	1,694.09 VND	003019 IN	INV 100 PTI ROBB	KOHLI & KALIHER ASSO	B-PERMIT TO INSTAL		7260354
TOTAL MATERIALS & SUPPLIES	5,000	5,000	2,955.85	2,487.11	.00	2,044.15	59.1%

31 SERVICES

<u>54051431 330001 CONTRACT SERVICES</u>	50,000	66,466	25,450.58	5,774.77	39,474.87	1,541.04	97.7%
<u>2020/12/000368</u> 12/02/2020 API	5,129.52 VND	003019 IN	INV 4 ROBB AVE	KOHLI & KALIHER ASSO	C-ROBB AVE	ENGINEE	7260355
<u>2020/12/000560</u> 12/08/2020 API	645.25 VND	003019 IN	INV#1 12-3-20 KESSEN	KOHLI & KALIHER ASSO	B-KESSEN	STAKEOUT	7260706
TOTAL SERVICES	50,000	66,466	25,450.58	5,774.77	39,474.87	1,541.04	97.7%

41 CAPITAL OUTLAY

<u>54051441 410200 CONTRACTS-PROJECTS</u>	570,000	616,980	381,582.50	70,600.50	231,447.83	3,949.67	99.4%
<u>2020/12/000824</u> 12/11/2020 API	27,758.00 VND	000757 IN	PS64091	BUCKEYE POWER SALES	R-EARLY	LUTZ GENER	7261006
<u>2020/12/000824</u> 12/11/2020 API	42,842.50 VND	020872 IN	1238	SHAFLERLY UTILITIES	C-ELIDA RD	FORCE M	7261029
TOTAL CAPITAL OUTLAY	570,000	616,980	381,582.50	70,600.50	231,447.83	3,949.67	99.4%
TOTAL UNDEFINED	625,000	688,446	409,988.93	78,862.38	270,922.70	7,534.86	98.9%
TOTAL UNDEFINED	625,000	688,446	409,988.93	78,862.38	270,922.70	7,534.86	98.9%



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
5405	WWC CIP	APPROP	BUDGET				BUDGET	USED
	TOTAL WWC CIP	625,000	688,446	409,988.93	78,862.38	270,922.70	7,534.86	98.9%
	TOTAL EXPENSES	625,000	688,446	409,988.93	78,862.38	270,922.70	7,534.86	



FOR 2020 12

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ACCOUNTS FOR: 5407	FOR: PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431	330001							
	CONTRACT SERVICES	25,000	31,750	12,497.01	-4,703.97	2,046.03	17,206.96	45.8%
2020/12/000852	12/15/2020 GEN	-4,703.97	REF			PD FROM WRONG ACCT		
	TOTAL SERVICES	25,000	31,750	12,497.01	-4,703.97	2,046.03	17,206.96	45.8%
	TOTAL UNDEFINED	25,000	31,750	12,497.01	-4,703.97	2,046.03	17,206.96	45.8%
	TOTAL UNDEFINED	25,000	31,750	12,497.01	-4,703.97	2,046.03	17,206.96	45.8%
	TOTAL PLANNING	25,000	31,750	12,497.01	-4,703.97	2,046.03	17,206.96	45.8%
	TOTAL EXPENSES	25,000	31,750	12,497.01	-4,703.97	2,046.03	17,206.96	



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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	58,102.80	1,307.00	196,116.50	.00	100.0%
<u>2020/12/000366</u>	12/02/2020 API	460.00 VND	015582 IN	61-04E46-02-17	MS CONSULTANTS INC	C-TASK ORDER 2 PHA	7260359	
<u>2020/12/001318</u>	12/18/2020 API	847.00 VND	015582 IN	INV 61-04E46-02-18	MS CONSULTANTS INC	C-TASK ORDER 2 PHA	7261781	
TOTAL SERVICES		0	254,219	58,102.80	1,307.00	196,116.50	.00	100.0%
TOTAL UNDEFINED		0	254,219	58,102.80	1,307.00	196,116.50	.00	100.0%
TOTAL UNDEFINED		0	254,219	58,102.80	1,307.00	196,116.50	.00	100.0%
TOTAL SHAWNEE I & I INVESTIGATION		0	254,219	58,102.80	1,307.00	196,116.50	.00	100.0%
TOTAL EXPENSES		0	254,219	58,102.80	1,307.00	196,116.50	.00	



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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200 <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:	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	0	.00	.00	.00
54351431	330001	00005	CONTRACT SERV	20,000	9,273	8,273.14	.00	1,000.00
54351431	330601	00001	REPAIRS-CONTR	95,000	81,831	78,444.79	60,799.28	.00
2020/12/000217	12/01/2020	API	9,382.00 VND 019607 IN 35814482	AERATION SEPTIC, INC 11-24-2020 AMERICA 7260185				
2020/12/000217	12/01/2020	API	9,656.00 VND 019607 IN 35814871	AERATION SEPTIC, INC EDGEWOOD DRIVE SUB 7260186				
2020/12/000369	12/02/2020	API	3,266.82 VND 016560 IN 2020016-1	UNDERGROUND UTILITIE 2020016 ADDITIONAL 7260380				
2020/12/000560	12/08/2020	API	22,678.00 VND 018721 IN 68093	COVALEN, INC 00001 ALLEN 4 GRIN 7260703				
2020/12/000563	12/04/2020	API	3,825.00 VND 020872 IN 1225	SHAFLERLY UTILITIES B-DIRECTIONAL DRIL 7260719				
2020/12/000824	12/11/2020	API	3,180.00 VND 005552 IN SM 49873	THE CRAUN LIEBING CO 00001 12-7-2020 7261031				
2020/12/001318	12/18/2020	API	8,811.46 VND 009658 IN 14400	COUNTY ELECTRIC LLC 00001 ACCT 20 SERI 7261772				
54351431	330601	00003	REPAIRS-CONTR	34,100	34,935	34,100.00	.00	835.30
54351431	330601	00004	REPAIRS-CONTR	30,000	30,523	30,522.58	11,469.83	.00
2020/12/000212	12/01/2020	API	11,469.83 VND 012198 IN SH 25010376-01	PUMPTEK LLC 00004 ACCT 120085 7260205				
54351431	330601	00005	REPAIRS-CONTR	6,000	6,000	6,000.00	.00	.00
TOTAL SERVICES				187,800	162,562	157,340.51	72,269.11	1,835.30
								3,386.29
								97.9%
41 CAPITAL OUTLAY								
54351441	410400	00001	EQUIPMENT	190,270	421,027	420,993.00	94,500.00	.00
2020/12/000212	12/01/2020	API	90,000.00 VND 002361 IN 11-23-20 DOWN PAYMEN	JACK DOHENY 00001 ALLE0006 DOW 7260192				
2020/12/000559	12/09/2020	API	4,500.00 VND 021114 IN 1120-12 REVISED	SHERRY CHRYSLER R-2021 DODGE DURAN 7260721				



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ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54351441	410400 00002 EQUIPMENT	27,200	31,366	29,146.30	.00	.00	2,219.78	92.9%
54351441	410400 00003 EQUIPMENT	0	5,000	3,524.22	.00	.00	1,475.78	70.5%
54351441	410400 00004 EQUIPMENT	26,000	27,371	26,643.17	12,675.00	.00	727.72	97.3%
2020/12/001318	12/18/2020 API	12,675.00	VND 007888 IN SH	12-9-2020	G H BIERLY INC	B-REPAIR TO WATER	7261775	
54351441	410400 00005 EQUIPMENT	23,000	31,684	31,564.05	.00	.00	119.65	99.6%
TOTAL CAPITAL OUTLAY		266,470	516,447	511,870.74	107,175.00	.00	4,576.46	99.1%
TOTAL UNDEFINED		454,270	679,009	669,211.25	179,444.11	1,835.30	7,962.75	98.8%
TOTAL UNDEFINED		454,270	679,009	669,211.25	179,444.11	1,835.30	7,962.75	98.8%
TOTAL REPLACEMENT & IMPROVEMENT		454,270	679,009	669,211.25	179,444.11	1,835.30	7,962.75	98.8%
TOTAL EXPENSES		454,270	679,009	669,211.25	179,444.11	1,835.30	7,962.75	



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ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
80071531	370001	ASSISTANCE		0	9,250	8,876.50	1,498.50	.00	373.50	96.0%
2020/12/000390	12/03/2020	API	940.50 VND 001198 IN 1120CC			CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7260440		
2020/12/001309	12/22/2020	API	558.00 VND 001198 IN 1220CC			CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7261662		
80071531	370391	SAMARITAN HOUSE		0	9,250	8,876.50	1,498.50	.00	373.50	96.0%
2020/12/000390	12/03/2020	API	940.50 VND 004973 IN 1120CC			SAMARITAN HOUSE	CRISIS CENTER ALLO	7260453		
2020/12/001309	12/22/2020	API	558.00 VND 004973 IN 1220CC			SAMARITAN HOUSE	CRISIS CENTER ALLO	7261701		
TOTAL SERVICES		0	18,500	17,753.00	2,997.00	.00	747.00	96.0%		
TOTAL UNDEFINED		0	18,500	17,753.00	2,997.00	.00	747.00	96.0%		
TOTAL UNDEFINED		0	18,500	17,753.00	2,997.00	.00	747.00	96.0%		
TOTAL WOMENS CRISIS CENTER		0	18,500	17,753.00	2,997.00	.00	747.00	96.0%		
TOTAL EXPENSES		0	18,500	17,753.00	2,997.00	.00	747.00			



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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	419,229.64	33,114.11	.00	770.36	99.8%
<u>2020/12/000289</u> 12/09/2020 PRJ	16,557.06	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	16,557.05	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000	58,188.05	4,593.98	.00	3,811.95	93.9%
<u>2020/12/000289</u> 12/09/2020 PRJ	2,296.99	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	2,296.99	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500	5,897.56	469.06	.00	602.44	90.7%
<u>2020/12/000289</u> 12/09/2020 PRJ	232.34	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	236.72	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>80091517 173001 WORKMEN'S COMPENSA</u>	4,001	4,001	-15,771.76	-15,597.11	.00	19,772.76	-394.2%
<u>2020/12/000847</u> 12/15/2020 GEN	-3,360.65	REF			REFUND & 2019 FULL PREM REFUN		
<u>2020/12/001395</u> 12/23/2020 GEN	-12,236.46	REF			WORKERS COMP REFUND #3		
<u>80091517 175001 MEDICAL PREMIUMS</u>	143,500	143,500	123,770.84	5,141.59	.00	19,729.16	86.3%
<u>2020/12/000203</u> 12/02/2020 API	20.00	VND 005440 IN NOV			T & C ASSOCIATES LLC	NOVEMBER ADMINISTR	7260136
<u>2020/12/000543</u> 12/08/2020 API	5,101.59	VND 005440 IN JAN-21			T & C ASSOCIATES LLC	GRP #918899046 HEA	7260639
<u>2020/12/000543</u> 12/08/2020 API	20.00	VND 005440 IN DEC20			T & C ASSOCIATES LLC	DECEMBER 2020 ADMI	7260639
<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	592,273.94	27,721.63	.00	52,327.06	91.9%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	4,192.11	196.62	.00	4,307.89	49.3%
<u>2020/12/000203</u> 12/02/2020 API	111.43	VND 001918 IN 1425879			FRIENDS OFFICE	INV 1425879 SUPPLI	7260117



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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 210001 SUPPLIES - GENERAL</u>							
<u>2020/12/000203</u> 12/02/2020 API	21.75 VND	003988 IN	196-881		PEACOCK WATER	ACCT 60342 WATER	7260128
<u>2020/12/000543</u> 12/08/2020 API	14.69 VND	000264 IN	12/8		AMY MORMAN	KEYS FOR CHANGING	7260613
<u>2020/12/000962</u> 12/16/2020 API	48.75 VND	001918 IN	1430462		FRIENDS OFFICE	INV 1430462 SUPPLI	7261269
<u>80091521 219099 SUNDRY</u>	104,311	104,311	37,112.97	3,687.40	.00	67,198.03	35.6%
<u>2020/12/000203</u> 12/02/2020 API	325.67 VND	020024 IN	240786		ESTECH SYSTEMS INC	INV #240786 PHONES	7260114
<u>2020/12/000203</u> 12/02/2020 API	168.00 VND	021384 IN	23032104		BCN TELECOM, INC.	ACCT #BOC12444 PHO	7260096
<u>2020/12/000203</u> 12/02/2020 API	143.00 VND	006967 IN	11-2		DEX ONE	ACCT #300197331 AD	7260112
<u>2020/12/000203</u> 12/02/2020 API	379.61 VND	016854 IN	428805055		KONICA MINOLTA PREM	INV 428805055 KONI	7260122
<u>2020/12/000203</u> 12/02/2020 API	149.00 VND	017587 IN	162395		TOWN SQUARE PUBLICA	INV 162395 ADVERTI	7260140
<u>2020/12/000203</u> 12/02/2020 API	212.50 VND	016882 IN	4238		CHAMBER OF COMMERCE	INV 4238 2021 MEMB	7260102
<u>2020/12/000543</u> 12/08/2020 API	1,000.00 VND	014206 IN	12.7		ALCOHOL AND DRUG ABU	2021 ORGANZATIONAL	7260611
<u>2020/12/000543</u> 12/08/2020 API	164.62 VND	000716 IN	12350157		TSC	INV#12350157 INTER	7260642
<u>2020/12/000962</u> 12/16/2020 API	150.00 VND	002122 IN	2500		HARDIN CO CHAMBER OF	INV 2500 ANNUAL ME	7261271
<u>2020/12/000962</u> 12/16/2020 API	455.00 VND	000996 IN	3050		CHRISTIAN A INSKEEP	INV 3050 COMPUTER	7261262
<u>2020/12/000962</u> 12/16/2020 API	540.00 VND	000996 IN	3059		CHRISTIAN A INSKEEP	INV 3059 - 2021 AN	7261262
TOTAL MATERIALS & SUPPLIES	112,811	112,811	41,305.08	3,884.02	.00	71,505.92	36.6%
31 SERVICES							
<u>80091531 330001 CONTRACT SERVICES</u>	10,120,884	10,120,884	8,928,646.00	827,114.61	.00	1,192,238.00	88.2%
<u>2020/12/000203</u> 12/02/2020 API	107.31 VND	006059 IN	769791527781		WASTE MANAGEMENT OF	INV 769791527781 W	7260143
<u>2020/12/000203</u> 12/02/2020 API	434.11 VND	006856 IN	1115		CITY OF ST MARYS	ACCT 24*156*5 UTIL	7260107
<u>2020/12/000203</u> 12/02/2020 API	214.46 VND	000217 IN	NOV 25		OHIO POWER COMPANY	ACCT 07932100980 E	7260127
<u>2020/12/000203</u> 12/02/2020 API	206.90 VND	000217 IN	11.25		OHIO POWER COMPANY	ACCT 07622100985 E	7260127
<u>2020/12/000203</u> 12/02/2020 API	69.11 VND	001585 IN	11.12		DOMINION ENERGY	ACCT 7500054934657	7260113
<u>2020/12/000203</u> 12/02/2020 API	54.26 VND	001046 IN	11.18		CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7260106
<u>2020/12/000203</u> 12/02/2020 API	138.47 VND	001046 IN	NOV 18		CITY OF LIMA UTILITI	ACCT 076195 UTILIT	7260106
<u>2020/12/000203</u> 12/02/2020 API	52.00 VND	004004 IN	71350		NEWS GAZETTE PRINTIN	INV 71350 8X10 POS	7260126
<u>2020/12/000203</u> 12/02/2020 API	1,666.67 VND	003199 IN	AAC1201201		LIMA AREA CHAMBER FO	INV #AAC1201201 MA	7260123
<u>2020/12/000203</u> 12/02/2020 API	450.00 VND	016629 IN	MI32466		GREGORY S DUPONT	CASE #MI 32 466 LE	7260118
<u>2020/12/000203</u> 12/02/2020 API	1,600.00 VND	016119 IN	2477		ALEXANDER S CLOW	INV 2477 MOWING	7260091
<u>2020/12/000203</u> 12/02/2020 API	100.00 VND	020982 IN	NOV		MISTY DIANE SAGER	NOVEMBER I MIND	7260124
<u>2020/12/000203</u> 12/02/2020 API	5,824.57 VND	000119 IN	OCT		ALLEN CO CHILDRENS S	OCTOBER 2020 SOR	7260092
<u>2020/12/000203</u> 12/02/2020 API	133.75 VND	020415 IN	3554		RS ASSETS INC	INV 3554 CONTRACTU	7260131
<u>2020/12/000203</u> 12/02/2020 API	19,500.00 VND	021658 IN	4503		COMMUNITY MATTERS	SAFE SCHOOL AMBASS	7260110
<u>2020/12/000203</u> 12/02/2020 API	4,500.00 VND	021266 IN	003010011436		COLUMBUS BEHAVIORAL	PATIENT #003010011	7260109
<u>2020/12/000203</u> 12/02/2020 API	3,394.29 VND	016344 IN	NOV20		HARDIN COUNTY	HARDIN DRUG COORDI	7260119
<u>2020/12/000203</u> 12/02/2020 API	18,450.09 VND	013165 IN	121		MR COMFORT INC	VARIOUS BUILDING E	7260125
<u>2020/12/000203</u> 12/02/2020 API	674.08 VND	005262 IN	32920		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7260134
<u>2020/12/000203</u> 12/02/2020 API	5,352.43 VND	004048 IN	32920		FAMILY RESOURCE	NON MCD MH/DA JULI	7260115

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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
2020/12/000203	3,343.03 VND	004048 IN	33520		FAMILY RESOURCE	NON MCD MH/DA JULI	7260115
2020/12/000203	71,473.45 VND	001078 IN	33520		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7260108
2020/12/000203	1,500.00 VND	000130 IN	2021		ALLEN CO FAMILY & CH	2021 PARTNER CONTR	7260093
2020/12/000203	105,658.46 VND	013165 IN	12120		MR COMFORT INC	WORK DONE ON BUIDL	7260125
2020/12/000203	837.90 VND	013165 IN	1201		MR COMFORT INC	KENTON BUILDING	7260125
2020/12/000543	54.26 VND	001046 IN	12/3/20		CITY OF LIMA UTILITI	ACCT 063190 UTILIT	7260618
2020/12/000543	135.00 VND	001158 IN	8		CORY MEREDITH WITTER	ACCT 1814-4000 LEG	7260620
2020/12/000543	300.00 VND	020840 IN	39604		TED J VEHORN	INV 39604 LEAF PIC	7260640
2020/12/000543	20,000.00 VND	013913 IN	1123		HARDIN COUNTY JUVENI	SPECIALITY DOCKET	7260623
2020/12/000543	3,195.11 VND	013913 IN	NOV 20		HARDIN COUNTY JUVENI	JUVENILE COURT COO	7260623
2020/12/000543	50.00 VND	020983 IN	12/5		ANGELA HOWARD	DECEMBER I MIND	7260614
2020/12/000543	700.00 VND	018646 IN	5321		THE BOBBY TRIPODI	INV #5321 I MIND G	7260641
2020/12/000543	3,000.00 VND	001078 IN	212585		COLEMAN PROFESSIONAL	INV 212585 GUARDIA	7260619
2020/12/000543	2,866.30 VND	001078 IN	212639		COLEMAN PROFESSIONAL	INV 212639 SCHOOL	7260619
2020/12/000543	12,161.17 VND	001078 IN	212638		COLEMAN PROFESSIONAL	INV 212638 NOVEMBE	7260619
2020/12/000543	18,163.25 VND	004048 IN	NOV SN		FAMILY RESOURCE	NOVEMBER - SCHOOL	7260622
2020/12/000543	2,223.94 VND	004048 IN	OCT DT		FAMILY RESOURCE	OCTOBER - DAYTIME	7260622
2020/12/000543	68,742.00 VND	013489 IN	1220		PREVENTION AWARENESS	DECEMBER DISBURSEM	7260635
2020/12/000543	25,922.64 VND	005262 IN	1220		SPECIALIZED ALTERNAT	SCHOOL NAV - PAX	7260638
2020/12/000543	3,181.16 VND	005262 IN	12-20		SPECIALIZED ALTERNAT	SCHOOL NAVIGATION	7260638
2020/12/000543	1,368.42 VND	005262 IN	34220		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7260638
2020/12/000543	1,981.32 VND	004048 IN	34220		FAMILY RESOURCE	NON MCD MH/DA JULI	7260622
2020/12/000962	141.53 VND	001585 IN	12.1		DOMINION ENERGY	ACC# 8180014011869	7261266
2020/12/000962	53.82 VND	001585 IN	12.7		DOMINION ENERGY	ACCT 4180005742304	7261266
2020/12/000962	269.42 VND	001585 IN	12.7.20		DOMINION ENERGY	ACCT 45004705908 G	7261266
2020/12/000962	250.00 VND	017656 IN	201210		BEVERLY STEWART	INV 201210 HEARING	7261259
2020/12/000962	38,462.68 VND	006742 IN	18242		GARMANN	INV 18242 KENTON H	7261270
2020/12/000962	725.00 VND	006862 IN	1215		CHRIS KARCZ	I MIND QUESTIONNAI	7261261
2020/12/000962	4,000.00 VND	015003 IN	2040		MODO MEDIA	INV 2040 DECEMBER	7261276
2020/12/000962	1,677.00 VND	015003 IN	2040-1		MODO MEDIA	INV 2040 SOCIAL ME	7261276
2020/12/000962	1,151.28 VND	000996 IN	3070		CHRISTIAN A INSKIP	INV 3070 MICROSOFT	7261262
2020/12/000962	217.78 VND	020415 IN	3590		RS ASSETS INC	INV 3590 CONTRACTU	7261280
2020/12/000962	7,315.80 VND	019263 IN	104009		MED-DATA INC.	INV 104009 MEDICAI	7261274
2020/12/000962	200.00 VND	002974 IN	1220		KEVIN WILKERSON	TRASH PICKUP AND P	7261272
2020/12/000962	450.00 VND	001692 IN	113836		EASTWAY CORP	INV 113836 INDEPEN	7261267
2020/12/000962	7,894.81 VND	000119 IN	NOV		ALLEN CO CHILDRENS S	NOVEMBER - SOR FUN	7261256
2020/12/000962	5,750.00 VND	013165 IN	DEC 20		MR COMFORT INC	DECEMBER MAINTAINA	7261277
2020/12/000962	825.00 VND	017911 IN	DEC		THOMAS BOWMAN	DECEMBER CLEANING	7261284
2020/12/000962	19,979.57 VND	004048 IN	1120		FAMILY RESOURCE	NOVEMBER SCHOOL NA	7261268
2020/12/000962	19,979.57 VND	004048 IN	1220		FAMILY RESOURCE	DECEMBER SCHOOL NA	7261268
2020/12/000962	82.85 VND	004048 IN	6737C-2		FAMILY RESOURCE	INCARCERATED CLIEN	7261268
2020/12/000962	28.59 VND	004048 IN	6404C		FAMILY RESOURCE	INCARCERATED CLIEN	7261268
2020/12/000962	4,213.59 VND	004048 IN	34920		FAMILY RESOURCE	NON MCD MH/DA JULI	7261268
2020/12/000962	46,832.67 VND	001078 IN	212670		COLEMAN PROFESSIONAL	INV 212670 COMMUNI	7261263
2020/12/000962	32,455.07 VND	001078 IN	212671		COLEMAN PROFESSIONAL	INV 212671 CRISIS	7261263
2020/12/000962	47,274.90 VND	001078 IN	212672		COLEMAN PROFESSIONAL	INV 212672 ACCESS/	7261263
2020/12/000962	20,760.26 VND	001078 IN	212673		COLEMAN PROFESSIONAL	INV 212673 CHANGIN	7261263



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8009	MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>								
<u>2020/12/000962</u>	12/16/2020 API	55,902.72 VND	001078 IN 212674			COLEMAN PROFESSIONAL INV 212674 SECURIT		7261263
<u>2020/12/000962</u>	12/16/2020 API	766.16 VND	001078 IN 212675			COLEMAN PROFESSIONAL INV 212675 MEDICAT		7261263
<u>2020/12/000962</u>	12/16/2020 API	3,529.59 VND	001078 IN 212660			COLEMAN PROFESSIONAL INV 212660 SOR TRA		7261263
<u>2020/12/000962</u>	12/16/2020 API	44,119.04 VND	001078 IN 34920			COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7261263
<u>2020/12/000962</u>	12/16/2020 API	631.92 VND	005262 IN 34920			SPECIALIZED ALTERNAT NON MCD MH/DA JULI		7261281
<u>2020/12/000962</u>	12/16/2020 API	1,050.00 VND	003258 IN 34920			LIMA UMADAOP NON MCD MH/DA JULI		7261273
<u>2020/12/000962</u>	12/16/2020 API	3,500.00 VND	004486 IN 738169			PROFESSIONAL SERVICE INV 738169 GEOTECH		7261278
<u>2020/12/001341</u>	12/21/2020 API	4,000.00 VND	003199 IN 10005			LIMA AREA CHAMBER FO INV 10005 SCHOOL C		7261838
<u>2020/12/001341</u>	12/21/2020 API	50.00 VND	020895 IN 12/18/20			LYNDA FORTMAN I MIND TRAINING		7261839
<u>2020/12/001341</u>	12/21/2020 API	9,968.90 VND	020482 IN CI-124			MERCY HEALTH INV#CI-124 JAKE ST		7261843
<u>2020/12/001341</u>	12/21/2020 API	2,084.20 VND	021461 IN mcy9205 t0061520			MERCY HEALTH ACCT#MCY9208 T0061		7261844
<u>2020/12/001341</u>	12/21/2020 API	87.99 VND	000217 IN 121420			OHIO POWER COMPANY ACCT 07391068439 E		7261846
<u>2020/12/001341</u>	12/21/2020 API	26,652.99 VND	020832 IN C202011			RUSSELL R THOMAS NOVEMBER 2020 RECO		7261848
<u>2020/12/001341</u>	12/21/2020 API	4,000.00 VND	020832 IN A202101			RUSSELL R THOMAS JANUARY 2021 ADMIN		7261848
<u>80091531 330601 REPAIRS-CONTRACTS</u>		129,052	129,052	.00	.00	.00	129,052.00	.0%
<u>80091531 360498 TRAVEL-OTHER EXPEN</u>		26,000	26,000	5,345.63	1,863.49	.00	20,654.37	20.6%
<u>2020/12/000203</u>	12/02/2020 API	6.90 VND	000264 IN NOV			AMY MORMAN TRAVEL		7260095
<u>2020/12/000203</u>	12/02/2020 API	311.59 VND	006862 IN NOV20			CHRIS KARCZ TRAVEL		7260104
<u>2020/12/000203</u>	12/02/2020 API	1,545.00 VND	006862 IN 5213012			CHRIS KARCZ AICPA CONFERENCE I		7260103
TOTAL SERVICES		10,275,936	10,275,936	8,933,991.63	828,978.10	.00	1,341,944.37	86.9%
41 CAPITAL OUTLAY								
<u>80091541 410400 EQUIPMENT</u>		13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL CAPITAL OUTLAY		13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL UNDEFINED		11,040,529	11,046,529	9,567,570.65	860,583.75	.00	1,478,958.35	86.6%
TOTAL UNDEFINED		11,040,529	11,046,529	9,567,570.65	860,583.75	.00	1,478,958.35	86.6%
TOTAL MENTAL HEALTH/RECOVERY SVCS		11,040,529	11,046,529	9,567,570.65	860,583.75	.00	1,478,958.35	86.6%
TOTAL EXPENSES		11,040,529	11,046,529	9,567,570.65	860,583.75	.00	1,478,958.35	



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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	5,000	5,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	5,000	5,000.00	.00	.00	.00	100.0%
94 ADVANCE OUT								
04404494	940001							
	ADVANCE OUT	0	100,000	100,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		0	100,000	100,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	105,000	105,000.00	.00	.00	.00	100.0%
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005							
	SALARY - EMPLOYEES	245,000	250,000	248,987.42	19,545.19	.00	1,012.58	99.6%
2020/12/000289	12/09/2020 PRJ	10,037.09	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	9,508.10	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
04404417	171001							
	PERS	36,000	36,000	34,858.35	2,736.33	.00	1,141.65	96.8%
2020/12/000289	12/09/2020 PRJ	1,405.19	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	1,331.14	REF 122320			WARRANT=122320	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 MEDICARE	4,000	4,000	3,475.72	306.16	.00	524.28	86.9%
	2020/12/000289 12/09/2020 PRJ	137.36	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
	2020/12/001178 12/23/2020 PRJ	168.80	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
04404417	173001 WORKMEN'S COMPENSA	3,000	3,000	-9,200.21	-9,098.33	.00	12,200.21	-306.7%
	2020/12/000847 12/15/2020 GEN	-1,960.38	REF			REFUND & 2019 FULL PREM REFUN		
	2020/12/001395 12/23/2020 GEN	-7,137.95	REF			WORKERS COMP REFUND #3		
04404417	175001 MEDICAL PREMIUMS	36,000	36,000	35,517.30	3,087.22	.00	482.70	98.7%
	2020/12/000289 12/09/2020 PRJ	1,568.61	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
	2020/12/001178 12/23/2020 PRJ	1,568.61	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
	2020/12/001273 12/23/2020 GEN	-50.00	REF			JANUARY WELLNESS CREDIT		
04404417	175003 A/C LIFE INSURANCE	1,000	1,000	288.00	24.00	.00	712.00	28.8%
	2020/12/001178 12/23/2020 PRJ	24.00	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	325,000	330,000	313,926.58	16,600.57	.00	16,073.42	95.1%
21 MATERIALS & SUPPLIES								
04404421	210001 SUPPLIES - GENERAL	10,000	10,000	9,928.08	565.06	.00	71.92	99.3%
	2020/12/000200 12/02/2020 API	30.00	VND 002253 IN IDW41376			I DO WINDOWS	B-SUPPLIES #6266	7260121
	2020/12/000552 12/08/2020 API	56.28	VND 010852 IN 5044334040			CINTAS CORPORATION	B-SUPPLIES #105065	7260645
	2020/12/000552 12/08/2020 API	26.75	VND 003988 IN 196-909			PEACOCK WATER	B-SUPPLIES #62874	7260654
	2020/12/000870 12/14/2020 API	46.00	VND 000906 IN 201211-B			CHAD M PICKRELL	B-SUPPLIES	7261059
	2020/12/000870 12/14/2020 API	87.50	VND 014125 IN 14849			CLEMANS, NELSON AND	B-SUPPLIES	7261061
	2020/12/000870 12/14/2020 API	16.70	VND 018975 IN 1/1/21 MARTIN			JP MORGAN CHASE BANK	B-SUPPLIES #5563-7	7261065
	2020/12/000870 12/14/2020 API	291.55	VND 018975 IN 1/1/21 LEE			JP MORGAN CHASE BANK	B-SUPPLIES #5563-7	7261069
	2020/12/000870 12/14/2020 API	10.28	VND 004643 IN FOC5225406			RAABE FORD LINCOLN M	B-SUPPLIES #2027	7261078
04404421	211040 EDUCATION/AWARENES	5,000	5,000	4,895.00	695.00	.00	105.00	97.9%
	2020/12/000552 12/08/2020 API	695.00	VND 020814 IN 72883			PROFILE DISPLAY, INC	B-EDUCATION/AWAREN	7260657
04404421	219099 SUNDRY	20,000	20,000	19,997.28	.00	.00	2.72	100.0%



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TOTAL MATERIALS & SUPPLIES			35,000	35,000	34,820.36	1,260.06	.00	179.64	99.5%
31 SERVICES									
<u>04404431 310010 UTILITIES & RENTAL</u>			90,000	90,000	74,828.36	6,831.97	.00	15,171.64	83.1%
<u>2020/12/000200</u>	12/02/2020	API	200.00	VND 000906	IN 201125-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7260099
<u>2020/12/000200</u>	12/02/2020	API	34.95	VND 000906	IN 201125-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7260097
<u>2020/12/000200</u>	12/02/2020	API	3,300.00	VND 000906	IN 201225-A		CHAD M PICKRELL	C-UTILITITES/RENT/	7260101
<u>2020/12/000200</u>	12/02/2020	API	200.00	VND 000906	IN 201225-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7260100
<u>2020/12/000200</u>	12/02/2020	API	34.95	VND 000906	IN 201225-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7260098
<u>2020/12/000200</u>	12/02/2020	API	1,732.50	VND 016625	IN 1861		T & R PROPERTY	B-UTILITIES/RENTAL	7260137
<u>2020/12/000200</u>	12/02/2020	API	669.99	VND 005948	IN 9866987371		VERIZON WIRELESS	B-UTILITIES/RENTAL	7260142
<u>2020/12/000552</u>	12/08/2020	API	151.00	VND 001585	IN 12/16/20		DOMINION ENERGY	B-UTILITIES/RENTAL	7260648
<u>2020/12/000552</u>	12/08/2020	API	123.67	VND 000217	IN 12/22/20		OHIO POWER COMPANY	B-UTILITIES/RENTAL	7260653
<u>2020/12/000552</u>	12/08/2020	API	62.69	VND 001166	IN 00388-001113904		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7260658
<u>2020/12/000552</u>	12/08/2020	API	197.22	VND 014499	IN 12346041		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7260661
<u>2020/12/000870</u>	12/14/2020	API	125.00	VND 019495	IN 201209-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7261072
<u>04404431 330001 CONTRACT SERVICES</u>			55,000	60,930	59,944.14	2,871.88	986.05	.00	100.0%
<u>2020/12/000870</u>	12/14/2020	API	1,388.96	VND 009386	IN 26537		GT ENVIRONMENT	C-CONTRACT SERVICE	7261064
<u>2020/12/000870</u>	12/14/2020	API	1,482.92	VND 009386	IN 26581		GT ENVIRONMENT	C-CONTRACT SERVICE	7261064
<u>04404431 360151 LEGAL FEES</u>			55,000	85,907	78,918.07	4,452.00	6,988.51	.00	100.0%
<u>2020/12/000870</u>	12/14/2020	API	4,452.00	VND 020323	IN 46826		PETERS KALAIL & MARK	C-LEGAL FEES	7261077
<u>04404431 360401 TRAVEL</u>			25,000	25,000	20,000.00	1,521.12	.00	5,000.00	80.0%
<u>2020/12/000870</u>	12/14/2020	API	512.19	VND 000656	IN 59264870		BP AMOCO	B-TRAVEL #03987842	7261058
<u>2020/12/000870</u>	12/14/2020	API	259.66	VND 018975	IN 1/1/21 DeWITT		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7261068
<u>2020/12/000870</u>	12/14/2020	API	174.48	VND 018975	IN 01/01/2021 MARTIN		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7261067
<u>2020/12/000870</u>	12/14/2020	API	128.68	VND 018975	IN 01/01/2021 METZNER		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7261066
<u>2020/12/000870</u>	12/14/2020	API	399.48	VND 018975	IN 01/01/2021 LEE		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7261070
<u>2020/12/000870</u>	12/14/2020	API	46.63	VND 004643	IN FOCS225406a		RAABE FORD LINCOLN M	B-TRAVEL #2027	7261078
<u>04404431 370005 ED/AWARE PROGRAMS</u>			155,000	155,195	136,322.11	5,937.78	.00	18,872.98	87.8%
<u>2020/12/000870</u>	12/14/2020	API	3,679.86	VND 009386	IN 26538		GT ENVIRONMENT	C-ED/AWARENESS-RES	7261064
<u>2020/12/000870</u>	12/14/2020	API	2,257.92	VND 009386	IN 26582		GT ENVIRONMENT	C-ED/AWARENESS-RES	7261064



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04404431	370008 ASSISTANCE-LITTER	25,000	25,000	14,426.50	.00	.00	10,573.50	57.7%
04404431	370010 RECYCLING ASSISTAN	90,000	60,000	39,288.37	1,751.67	.00	20,711.63	65.5%
2020/12/000552	12/08/2020 API	81.00 VND	005550 IN M42411			COLUMBUS MESSENG	B-RECYCLING ASSIST	7260646
2020/12/000552	12/08/2020 API	1,670.67 VND	020729 IN 13572			PREMIER PRINTING	B-RECYCLING ASSIST	7260656
04404431	370012 MRF INFRASTRUCTURE	300,000	1,255,160	1,095,574.91	106,125.51	154,112.84	5,472.58	99.6%
2020/12/000200	12/02/2020 API	5,863.75 VND	017092 IN 13562			TECHNICON DESIGN	B-MRF INFRAS	7260138
2020/12/000200	12/02/2020 API	1,525.00 VND	020672 IN 7801320			THE BELTING COMPANY	B-MRF INFRAS #3227	7260139
2020/12/000201	12/02/2020 API	73,331.37 VND	021322 IN 1422B			ROESSNER FABRICATION	C-MRF INFRAS	7260130
2020/12/000548	12/09/2020 API	10,090.67 VND	021537 IN 12/9/20			ELGIN SERVICE CENTE	C-MRF INFRAS	7260649
2020/12/000549	12/09/2020 API	5,890.00 VND	021417 IN 196074 D3			GREEN MACHINE SALES	C-MRF INFRAS	7260651
2020/12/000550	12/09/2020 API	1,479.00 VND	021417 IN 207308 D4			GREEN MACHINE SALES	C-MRF INFRAS	7260650
2020/12/000552	12/08/2020 API	2,664.12 VND	015479 IN 3700251791			CAMSO USA INC	B-MRF INFRAS #3033	7260643
2020/12/000552	12/08/2020 API	21.51 VND	020672 IN 7800934			THE BELTING COMPANY	B-MRF INFRAS #3227	7260663
2020/12/000552	12/08/2020 API	1,340.00 VND	020672 IN 7803981			THE BELTING COMPANY	B-MRF INFRAS #3227	7260663
2020/12/000552	12/08/2020 API	351.98 VND	016474 IN 3448			WALTER WORKFORCE, LL	B-MRF INFRAS	7260666
2020/12/000552	12/08/2020 API	2,782.00 VND	016474 IN 3454			WALTER WORKFORCE, LL	B-MRF INFRAS	7260666
2020/12/000870	12/14/2020 API	381.11 VND	014130 IN 263013-00			DICKMAN SUPPLY	B-MRF INFRAS #1001	7261063
2020/12/000870	12/14/2020 API	405.00 VND	014486 IN 2193			LMC SERVICES, INC	B-MRF INFRAS	7261073
04404431	370315 BOARDS OF HEALTH	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
04404431	370425 ENVIRONMENTAL EMER	5,000	5,000	.00	.00	.00	5,000.00	.0%
04404431	390001 HOUSEHOLD HAZARDOU	100,000	100,000	58,348.36	15,490.57	.00	41,651.64	58.3%
2020/12/000200	12/02/2020 API	1,000.00 VND	000148 IN 13576			ALLEN COUNTY	B-HHW	7260094
2020/12/000552	12/08/2020 API	4,649.54 VND	017410 IN 029065983			VEOLIA NORTH AMERICA	B-HHW #622911	7260665
2020/12/000552	12/08/2020 API	3,413.95 VND	017410 IN 029065985			VEOLIA NORTH AMERICA	B-HHW #622911	7260665
2020/12/000870	12/14/2020 API	6,427.08 VND	017410 IN 29505792			VEOLIA NORTH AMERICA	B-HHW #622911	7261082
04404431	390003 WASTE TIRES	5,000	5,000	159.60	.00	.00	4,840.40	3.2%
04404431	390004 YARD WASTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
04404431	390005 RECYCLING ACCESS	170,000	185,000	176,275.55	11,216.15	.00	8,724.45	95.3%
2020/12/000552	12/08/2020 API	2,519.40 VND	010727 IN 476			VAN WERT SOLID	B-RECYCLING ACCESS	7260664
2020/12/000552	12/08/2020 API	8,696.75 VND	016474 IN 3446			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7260666



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
04404431 390007 ELECTRONIC WASTE	5,000	5,000	2,162.07	.00	.00	2,837.93	43.2%	
04404431 390014 GENERAL PLAN IMP	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL SERVICES	1,106,000	2,083,192	1,774,261.04	156,198.65	162,087.40	146,843.75	93.0%	
41 CAPITAL OUTLAY								
04404441 410400 EQUIPMENT	15,000	15,000	6,052.09	2,129.93	.00	8,947.91	40.3%	
2020/12/000200 12/02/2020 API	257.74 VND	015210 IN	429310832			U. S. BANK NATIONAL	B-EQUIPMENT #14051 7260141	
2020/12/000552 12/08/2020 API	498.56 VND	014796 IN	4641086			PNC BANK	B-EQUIPMENT #11345 7260655	
2020/12/000870 12/14/2020 API	1,231.59 VND	018975 IN	1/1/21 METZNER			JP MORGAN CHASE BANK	B-EQUIPMENT #5563- 7261071	
2020/12/000870 12/14/2020 API	142.04 VND	018657 IN	31079672			MIAMI INDUSTRIAL	B-EQUIPMENT #30112 7261075	
TOTAL CAPITAL OUTLAY	15,000	15,000	6,052.09	2,129.93	.00	8,947.91	40.3%	
TOTAL SOLID WASTE DISTRICT	1,481,000	2,463,192	2,129,060.07	176,189.21	162,087.40	172,044.72	93.0%	
TOTAL SOLID WASTE DISTRICT	1,481,000	2,568,192	2,234,060.07	176,189.21	162,087.40	172,044.72	93.3%	
TOTAL SOLID WASTE DISTRICT	1,481,000	2,568,192	2,234,060.07	176,189.21	162,087.40	172,044.72	93.3%	
TOTAL EXPENSES	1,481,000	2,568,192	2,234,060.07	176,189.21	162,087.40	172,044.72		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80471717 170005 SALARY - EMPLOYEES</u>	119,080	119,080	117,022.65	9,470.32	.00	2,057.35	98.3%
<u>2020/12/000289</u> 12/09/2020 PRJ	5,065.52 REF 120920				WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	4,404.80 REF 122320				WARRANT=122320	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	16,671	16,671	16,383.15	1,325.85	.00	287.97	98.3%
<u>2020/12/000289</u> 12/09/2020 PRJ	709.18 REF 120920				WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	616.67 REF 122320				WARRANT=122320	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	1,727	1,727	1,576.79	125.98	.00	149.87	91.3%
<u>2020/12/000289</u> 12/09/2020 PRJ	67.78 REF 120920				WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	58.20 REF 122320				WARRANT=122320	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	2,977	2,914	-4,471.66	-4,422.14	.00	7,385.42	-153.5%
<u>2020/12/000847</u> 12/15/2020 GEN	-952.82 REF				REFUND & 2019 FULL PREM REFUN		
<u>2020/12/001395</u> 12/23/2020 GEN	-3,469.32 REF				WORKERS COMP REFUND #3		
<u>80471717 175001 MEDICAL PREMIUMS</u>	25,922	25,985	25,985.24	2,250.98	.00	.00	100.0%
<u>2020/12/000289</u> 12/09/2020 PRJ	1,125.49 REF 120920				WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	1,125.49 REF 122320				WARRANT=122320	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	216.00	18.00	.00	284.00	43.2%
<u>2020/12/001178</u> 12/23/2020 PRJ	18.00 REF 122320				WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	166,877	166,877	156,712.17	8,768.99	.00	10,164.61	93.9%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	7,560.49	91.24	.00	439.51	94.5%
<u>2020/12/000199</u> 12/02/2020 API	64.95 VND 014210 IN 457501				FIRST CALL AUTO	B-SUPPLIES #7027	7260116



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
<u>80471721 210001 SUPPLIES - GENERAL</u>							
<u>2020/12/000551</u> 12/08/2020 API	26.29 VND	014129 IN	11/27/20		SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY	7260660
<u>80471721 215001 GAS & OIL</u>	19,000	19,000	12,973.77	1,084.55	.00	6,026.23	68.3%
<u>2020/12/000199</u> 12/02/2020 API	102.17 VND	003885 IN	514591		SUBURBAN PROPANE	B-GAS & OIL #7665-	7260135
<u>2020/12/000551</u> 12/08/2020 API	898.42 VND	014159 IN	11/30/20		SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7260659
<u>2020/12/000872</u> 12/14/2020 API	83.96 VND	003885 IN	561894		SUBURBAN PROPANE	B-GAS & OIL #7665-	7261081
<u>80471721 219099 SUNDRY</u>	2,000	2,000	1,245.80	1,164.70	.00	754.20	62.3%
<u>2020/12/000199</u> 12/02/2020 API	1,164.70 VND	014375 IN	38437		ABC WIRE SALES CO	B-SUNDRY #1329	7260090
TOTAL MATERIALS & SUPPLIES	29,000	29,000	21,780.06	2,340.49	.00	7,219.94	75.1%
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>	29,105	29,105	25,686.84	2,081.93	.00	3,418.16	88.3%
<u>2020/12/000199</u> 12/02/2020 API	607.20 VND	014146 IN	12/8/20		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7260111
<u>2020/12/000199</u> 12/02/2020 API	1,200.00 VND	014142 IN	2020-12		SHELBY COUNTY	B-UTILITIES/RENTAL	7260133
<u>2020/12/000872</u> 12/14/2020 API	274.73 VND	021210 IN	12/10/20		NKTELCO, INC	B-UTILITIES/RENTAL	7261076
<u>80471731 330001 CONTRACT SERVICES</u>	176,587	176,587	171,250.70	14,601.23	.00	5,336.30	97.0%
<u>2020/12/000199</u> 12/02/2020 API	145.20 VND	001031 IN	4068457221		CINTAS CORPORATION	B-CONTRACT SERVICE	7260105
<u>2020/12/000202</u> 12/02/2020 API	9,394.44 VND	001166 IN	0046-005528368		REPUBLIC SERVICES	B-CONTRACT SERVICE	7260129
<u>2020/12/000551</u> 12/08/2020 API	39.95 VND	020831 IN	664530		WATERCO OF THE CENTR	B-CONTRACT SERVICE	7260667
<u>2020/12/000551</u> 12/08/2020 API	134.95 VND	001031 IN	4067828418		CINTAS CORPORATION	B-CONTRACT SERVICE	7260644
<u>2020/12/000551</u> 12/08/2020 API	4,651.75 VND	016474 IN	3447		WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7260666
<u>2020/12/000872</u> 12/14/2020 API	99.99 VND	001031 IN	1901782273		CINTAS CORPORATION	B-CONTRACT SERVICE	7261060
<u>2020/12/000872</u> 12/14/2020 API	134.95 VND	001031 IN	4069207377		CINTAS CORPORATION	B-CONTRACT SERVICE	7261060
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	6,073.00	629.00	.00	1,427.00	81.0%
<u>2020/12/000199</u> 12/02/2020 API	110.00 VND	014385 IN	12/1/20		HOUSTON LIVESTOCK	B-CONTRACT GROUPS-	7260120
<u>2020/12/000199</u> 12/02/2020 API	102.00 VND	020255 IN	11/21/20		SCHOENSTATT OF OHIO	B-CONTRACT GROUPS-	7260132
<u>2020/12/000551</u> 12/08/2020 API	100.00 VND	014175 IN	12/5/20		KIWANIS INTERNATIONALA	B-CONTRACT GROUPS-	7260652
<u>2020/12/000551</u> 12/08/2020 API	100.00 VND	014191 IN	11/28/20		TEMPERANCE #73	B-CONTRACT GROUPS-	7260662
<u>2020/12/000872</u> 12/14/2020 API	117.00 VND	020214 IN	12/12/20		CONNIE L KERNS	B-CONTRACT GROUPS-	7261062
<u>2020/12/000872</u> 12/14/2020 API	100.00 VND	021432 IN	1220		SHELBY COUNTY	B-CONTRACT GROUPS	7261080



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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	.00	2,000.00	.0%	
TOTAL SERVICES	215,192	215,192	203,010.54	17,312.16	.00	12,181.46	94.3%	
41 CAPITAL OUTLAY								
80471741 410110 BUILDING & EQUIPME	10,000	10,000	4,869.31	95.00	.00	5,130.69	48.7%	
2020/12/000872 12/14/2020 API	95.00 VND	014575 IN 56386			MASTELLER ELECTRIC	B-BLDG/EQUIP MAINT	7261074	
80471741 410400 EQUIPMENT	5,000	5,000	2,083.24	520.81	.00	2,916.76	41.7%	
2020/12/000872 12/14/2020 API	520.81 VND	016702 IN 3004365404			WELLS FARGO EQUIP	B-EQUIPMENT #10003	7261083	
80471741 410500 FLEET MAINTENANCE	5,000	5,000	3,470.69	521.94	.00	1,529.31	69.4%	
2020/12/000551 12/08/2020 API	521.94 VND	014130 IN 260938-00			DICKMAN SUPPLY	B-FLEET MAINTENANC	7260647	
TOTAL CAPITAL OUTLAY	20,000	20,000	10,423.24	1,137.75	.00	9,576.76	52.1%	
TOTAL UNDEFINED	431,069	431,069	391,926.01	29,559.39	.00	39,142.77	90.9%	
TOTAL UNDEFINED	431,069	431,069	391,926.01	29,559.39	.00	39,142.77	90.9%	
TOTAL SHELBY RECYCLING CENTER	431,069	431,069	391,926.01	29,559.39	.00	39,142.77	90.9%	
TOTAL EXPENSES	431,069	431,069	391,926.01	29,559.39	.00	39,142.77		



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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	229,500.00	76,500.00	25,500.00	.00	100.0%
<u>2020/12/000101</u> 12/01/2020 API	76,500.00 VND	021191 IN 30%	DELIVERY	KOMPTECH AMERICAS	C-EQUIPMENT		7259914
TOTAL CAPITAL OUTLAY	250,000	255,000	229,500.00	76,500.00	25,500.00	.00	100.0%
TOTAL UNDEFINED	250,000	255,000	229,500.00	76,500.00	25,500.00	.00	100.0%
TOTAL SOLID WASTE DISTRICT	250,000	255,000	229,500.00	76,500.00	25,500.00	.00	100.0%
TOTAL OH EPA-BALLISTIC SEPARATOR	250,000	255,000	229,500.00	76,500.00	25,500.00	.00	100.0%
TOTAL EXPENSES	250,000	255,000	229,500.00	76,500.00	25,500.00	.00	



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ACCOUNTS FOR: 8053	FOR: SOLID WASTE NEW BUILDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80531531	330001							
	CONTRACT SERVICES	0	2,479,052	2,479,052.27	.00	.00	.00	100.0%
	TOTAL SERVICES	0	2,479,052	2,479,052.27	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,479,052	2,479,052.27	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,479,052	2,479,052.27	.00	.00	.00	100.0%
	TOTAL SOLID WASTE NEW BUILDING	0	2,479,052	2,479,052.27	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	2,479,052	2,479,052.27	.00	.00	.00	



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ACCOUNTS FOR: 8054	FOR: 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	177,873.50	44,340.40	.00	6,126.50	96.7%
2020/12/001115	12/17/2020 API	44,340.40	VND 001166 IN	0046-005538174	REPUBLIC SERVICES	SB-COK-REFUSE/RECY	7261406	
80541531	310008 VILL FOREST-REFUSE	0	42,000	19,009.20	8,834.60	.00	22,990.80	45.3%
2020/12/000873	12/14/2020 API	8,834.60	VND 001166 IN	0388-001113208	REPUBLIC SERVICES	SB-VOF-REFUSE/RECY	7261079	
TOTAL SERVICES		0	226,000	196,882.70	53,175.00	.00	29,117.30	87.1%
TOTAL UNDEFINED		0	226,000	196,882.70	53,175.00	.00	29,117.30	87.1%
TOTAL UNDEFINED		0	226,000	196,882.70	53,175.00	.00	29,117.30	87.1%
TOTAL REFUSE & RECYCLING		0	226,000	196,882.70	53,175.00	.00	29,117.30	87.1%
TOTAL EXPENSES		0	226,000	196,882.70	53,175.00	.00	29,117.30	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80721117 170005 SALARY - EMPLOYEES</u>	48,641	48,386	48,265.84	3,741.52	.00	119.98	99.8%
<u>2020/12/000289</u> 12/09/2020 PRJ	1,870.76	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	1,870.76	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,810	6,810	6,809.66	523.82	.00	.34	100.0%
<u>2020/12/000289</u> 12/09/2020 PRJ	261.91	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	261.91	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	706	706	680.22	48.96	.00	25.78	96.3%
<u>2020/12/000289</u> 12/09/2020 PRJ	24.48	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	24.48	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>80721117 173001 WORKMEN'S COMPENSA</u>	450	463	-1,826.57	-1,806.35	.00	2,289.57	-394.5%
<u>2020/12/000847</u> 12/15/2020 GEN	-389.21	REF			REFUND & 2019 FULL PREM REFUN		
<u>2020/12/001395</u> 12/23/2020 GEN	-1,417.14	REF			WORKERS COMP REFUND #3		
<u>80721117 175001 MEDICAL PREMIUMS</u>	7,417	7,672	7,672.18	1,319.78	.00	.00	100.0%
<u>2020/12/000289</u> 12/09/2020 PRJ	684.89	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	684.89	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>2020/12/001273</u> 12/23/2020 GEN	-50.00	REF			JANUARY WELLNESS CREDIT		
<u>80721117 175003 A/C LIFE INSURANCE</u>	72	72	72.00	6.00	.00	.00	100.0%
<u>2020/12/001178</u> 12/23/2020 PRJ	6.00	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	64,096	64,109	61,673.33	3,833.73	.00	2,435.67	96.2%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	250	250	.00	.00	.00	250.00	.0%



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ACCOUNTS FOR: 8072	FOR: FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>80721121 210010</u>	<u>CAPACITY BUILDING-</u>	0	2,985	2,984.55	219.89	.00	.00	100.0%
<u>2020/12/001144</u>	12/16/2020 API	219.89 VND	015711 IN	1215208072	SPECIALIZED ALTERNAT INV 1215208072 REI		7261446	
<u>80721121 219099</u>	<u>SUNDRY</u>	4,500	4,487	.00	-196.84	.00	4,487.00	.0%
<u>2020/12/000588</u>	12/10/2020 GEN	-125.00 REF			DUES MAY BE PD FROM BUILD CAP			
<u>2020/12/000917</u>	12/16/2020 GEN	-71.84 REF			PD FROM WRONG PO			
TOTAL MATERIALS & SUPPLIES		4,750	7,722	2,984.55	23.05	.00	4,737.00	38.7%
31 SERVICES								
<u>80721131 218001</u>	<u>PARENT STIPENDS</u>	1,749	1,749	.00	.00	.00	1,748.87	.0%
<u>80721131 360401</u>	<u>TRAVEL</u>	250	250	89.32	.00	.00	160.68	35.7%
<u>80721131 370383</u>	<u>PROFESSIONAL GROWT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>80721131 380800</u>	<u>CAPACITY BUILDING-</u>	0	1,400	1,400.05	125.00	.00	.00	100.0%
<u>2020/12/000588</u>	12/10/2020 GEN	125.00 REF			DUES MAY BE PD FROM BUILD CAP			
TOTAL SERVICES		2,999	4,399	1,489.37	125.00	.00	2,909.55	33.9%
41 CAPITAL OUTLAY								
<u>80721141 410404</u>	<u>CAPACITY-TECHNOLOG</u>	0	9,365	9,365.40	1,478.48	.00	.00	100.0%
<u>2020/12/000760</u>	12/10/2020 API	1,478.48 VND	000885 IN	LTVG831	CDW GOVERNMENT INC	INV LTVG831 #19606	7260918	
TOTAL CAPITAL OUTLAY		0	9,365	9,365.40	1,478.48	.00	.00	100.0%
TOTAL UNDEFINED		71,845	85,595	75,512.65	5,460.26	.00	10,082.22	88.2%
TOTAL UNDEFINED		71,845	85,595	75,512.65	5,460.26	.00	10,082.22	88.2%



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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	75,512.65	5,460.26	.00	10,082.22	88.2%
	TOTAL EXPENSES	71,845	85,595	75,512.65	5,460.26	.00	10,082.22	



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ACCOUNTS FOR: 8075	FOR: FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	330001 CONTRACT SERVICES	344,136	362,481	362,476.41	26,159.78	.00	4.59	100.0%
2020/12/001340	12/18/2020 API	26,159.78	VND 000116 IN 1112208075		ALLEN COUNTY	INV 1112208075 EI/		7261819
TOTAL SERVICES		344,136	362,481	362,476.41	26,159.78	.00	4.59	100.0%
TOTAL UNDEFINED		344,136	362,481	362,476.41	26,159.78	.00	4.59	100.0%
TOTAL UNDEFINED		344,136	362,481	362,476.41	26,159.78	.00	4.59	100.0%
TOTAL FCFC EI SERVICE COORDINATIO		344,136	362,481	362,476.41	26,159.78	.00	4.59	100.0%
TOTAL EXPENSES		344,136	362,481	362,476.41	26,159.78	.00	4.59	



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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	



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ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 350510 MULTISYSTEM YOUTH</u>	25,000	25,000	14,311.12	5,512.00	.00	10,688.88	57.2%
<u>2020/12/001337</u> 12/18/2020 API	5,512.00 VND	014161 IN	20201203-0517	THE VILLAGE NETWORK	INV 20201203-0517		7261855
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	45,852.55	3,259.95	.00	98.45	99.8%
<u>2020/12/000503</u> 12/04/2020 API	60.00 VND	021477 IN	1243	GROVE SKATELAND LLC	INV 1243 GIFT CERT		7260488
<u>2020/12/000503</u> 12/04/2020 API	200.00 VND	006422 IN	111314208091	SHARON SEIBERT	INV 111314208091 R		7260501
<u>2020/12/000503</u> 12/04/2020 API	168.30 VND	006203 IN	1125208091	YMCA	INV 1125208091 - 3		7260509
<u>2020/12/000992</u> 12/14/2020 API	2,714.58 VND	000130 IN	1207208091	ALLEN CO FAMILY & CH	INV 1207208091 FCF		7261287
<u>2020/12/000992</u> 12/14/2020 API	32.07 VND	006203 IN	1208208091	YMCA	INV 1208208091 ADD		7261300
<u>2020/12/001337</u> 12/18/2020 API	85.00 VND	000126 IN	FCFC1	ALLEN CO DJFS	INV FCFC1 GAS VOUC		7261818
TOTAL SERVICES	70,951	70,951	60,163.67	8,771.95	.00	10,787.33	84.8%
TOTAL UNDEFINED	70,951	70,951	60,163.67	8,771.95	.00	10,787.33	84.8%
TOTAL UNDEFINED	70,951	70,951	60,163.67	8,771.95	.00	10,787.33	84.8%
TOTAL INTERSYSTEMS	70,951	70,951	60,163.67	8,771.95	.00	10,787.33	84.8%
TOTAL EXPENSES	70,951	70,951	60,163.67	8,771.95	.00	10,787.33	



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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	21,945.00	1,945.00	.00	18,055.00	54.9%
	2020/12/001188 12/18/2020 API	1,945.00	VND 021686 IN 20-044		BAD DAY TRAINING	SERC LEPC	Bad Day	7261454
80921321	219099 80922 SUNDRY	319	319	.00	.00	.00	319.14	.0%
80921321	219099 80923 SUNDRY	907	907	.00	.00	.00	907.24	.0%
80921321	219099 80924 SUNDRY	2,093	2,093	.00	.00	.00	2,092.89	.0%
TOTAL MATERIALS & SUPPLIES		43,319	43,319	21,945.00	1,945.00	.00	21,374.27	50.7%
TOTAL UNDEFINED		43,319	43,319	21,945.00	1,945.00	.00	21,374.27	50.7%
TOTAL UNDEFINED		43,319	43,319	21,945.00	1,945.00	.00	21,374.27	50.7%
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	21,945.00	1,945.00	.00	21,374.27	50.7%
TOTAL EXPENSES		43,319	43,319	21,945.00	1,945.00	.00	21,374.27	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8095 HOTEL LODGING TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100 CONVENTION & VISIT	414,105	414,105	301,179.30	28,053.59	.00	112,925.96	72.7%	
2020/12/000914 12/15/2020 API	28,053.59 VND	001144 IN	12/15/2020	CONVENTION & VISITOR LODGING TAX FOR OC				7261174
80951155 900105 VMCC - CAPITAL FUN	236,632	236,632	172,102.48	16,030.62	.00	64,529.10	72.7%	
2020/12/000809 12/15/2020 GEN	16,030.62 REF	LODGING TAX FOR OCTOBER 2020						
80951155 900106 VMCC -OPERATIONS	354,947	354,947	258,153.70	24,045.93	.00	96,793.67	72.7%	
2020/12/000809 12/15/2020 GEN	24,045.93 REF	LODGING TAX FOR OCTOBER 2020						
80951155 900107 VMCC-MARKETING & P	118,316	118,316	86,051.24	8,015.31	.00	32,264.55	72.7%	
2020/12/000809 12/15/2020 GEN	8,015.31 REF	LODGING TAX FOR OCTOBER 2020						
TOTAL OTHER FINANCING USES	1,124,000	1,124,000	817,486.72	76,145.45	.00	306,513.28	72.7%	
TOTAL UNDEFINED	1,124,000	1,124,000	817,486.72	76,145.45	.00	306,513.28	72.7%	
TOTAL UNDEFINED	1,124,000	1,124,000	817,486.72	76,145.45	.00	306,513.28	72.7%	
TOTAL HOTEL LODGING TAX	1,124,000	1,124,000	817,486.72	76,145.45	.00	306,513.28	72.7%	
TOTAL EXPENSES	1,124,000	1,124,000	817,486.72	76,145.45	.00	306,513.28		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	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	57,051.39	28,879.57	.00	.61	100.0%
2020/12/000197 12/01/2020 API	28,879.57	VND 006791	IN 11.16.20	OHIO WATER	OWDA 2nd Half 2020	7260078	
87505155 900625 60012 DEBT SERVICE	11,578	11,578	11,577.62	5,788.81	.00	.38	100.0%
2020/12/000197 12/01/2020 API	5,788.81	VND 006791	IN 11.16.20	OHIO WATER	OWDA 2nd Half 2020	7260078	
87505155 900625 60013 DEBT SERVICE	8,088	8,088	8,087.56	4,043.78	.00	.44	100.0%
2020/12/000197 12/01/2020 API	4,043.78	VND 006791	IN 11.16.20	OHIO WATER	OWDA 2nd Half 2020	7260078	
87505155 900625 60024 DEBT SERVICE	12,369	12,369	12,368.23	6,209.64	.00	.77	100.0%
2020/12/000197 12/01/2020 API	6,209.64	VND 006791	IN 11.16.20	OHIO WATER	OWDA 2nd Half 2020	7260078	
87505155 900625 60027 DEBT SERVICE	11,945	11,945	11,944.17	5,996.73	.00	.83	100.0%
2020/12/000197 12/01/2020 API	5,996.73	VND 006791	IN 11.16.20	OHIO WATER	OWDA 2nd Half 2020	7260078	
87505155 900625 60029 DEBT SERVICE	5,505	5,505	5,504.23	2,764.83	.00	.77	100.0%
2020/12/000197 12/01/2020 API	2,764.83	VND 006791	IN 11.16.20	OHIO WATER	OWDA 2nd Half 2020	7260078	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
87505155 900625 60031 DEBT SERVICE	15,425	15,425	15,424.76	7,716.22	.00	.24	100.0%	
2020/12/000197 12/01/2020 API	7,716.22 VND	006791 IN	11.16.20	OHIO WATER	OWDA 2nd Half 2020	7260078		
87505155 900625 60032 DEBT SERVICE	12,212	12,212	12,211.28	6,108.68	.00	.72	100.0%	
2020/12/000197 12/01/2020 API	6,108.68 VND	006791 IN	11.16.20	OHIO WATER	OWDA 2nd Half 2020	7260078		
87505155 900625 60035 DEBT SERVICE	6,365	6,365	6,364.64	3,182.32	.00	.36	100.0%	
2020/12/000197 12/01/2020 API	3,182.32 VND	006791 IN	11.16.20	OHIO WATER	OWDA 2nd Half 2020	7260078		
87505155 900625 60038 DEBT SERVICE	97,066	97,066	97,065.06	48,532.53	.00	.94	100.0%	
2020/12/000197 12/01/2020 API	48,532.53 VND	006791 IN	11.16.20	OHIO WATER	OWDA 2nd Half 2020	7260078		
87505155 900625 60046 DEBT SERVICE	42,588	42,588	42,587.18	21,293.59	.00	.82	100.0%	
2020/12/000197 12/01/2020 API	21,293.59 VND	006791 IN	11.16.20	OHIO WATER	OWDA 2nd Half 2020	7260078		
87505155 900625 60047 DEBT SERVICE	30,257	30,257	30,256.96	15,223.10	.00	.04	100.0%	
2020/12/000197 12/01/2020 API	15,223.10 VND	006791 IN	11.16.20	OHIO WATER	OWDA 2nd Half 2020	7260078		
87505155 900625 60048 DEBT SERVICE	9,318	9,318	9,317.84	4,674.95	.00	.16	100.0%	
2020/12/000197 12/01/2020 API	4,674.95 VND	006791 IN	11.16.20	OHIO WATER	OWDA 2nd Half 2020	7260078		
87505155 900625 60049 DEBT SERVICE	45,789	45,789	45,788.89	23,001.11	.00	.11	100.0%	
2020/12/000197 12/01/2020 API	23,001.11 VND	006791 IN	11.16.20	OHIO WATER	OWDA 2nd Half 2020	7260078		
87505155 900625 60050 DEBT SERVICE	43,539	43,539	43,538.48	21,775.20	.00	.52	100.0%	
2020/12/000197 12/01/2020 API	21,775.20 VND	006791 IN	11.16.20	OHIO WATER	OWDA 2nd Half 2020	7260078		
87505155 900625 60051 DEBT SERVICE	32,769	32,769	32,768.87	16,386.77	.00	.13	100.0%	
2020/12/000197 12/01/2020 API	16,386.77 VND	006791 IN	11.16.20	OHIO WATER	OWDA 2nd Half 2020	7260078		
87505155 900625 60054 DEBT SERVICE	5,571	5,571	4,850.30	2,425.15	.00	720.70	87.1%	
2020/12/000197 12/01/2020 API	2,425.15 VND	006791 IN	11.16.20	OHIO WATER	OWDA 2nd Half 2020	7260078		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
TOTAL OTHER FINANCING USES	453,664	453,664	452,935.34	224,002.98	.00	728.66	99.8%	
<hr/> 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%	
<hr/> 94 ADVANCE OUT								
87505194 940001 ADVANCE OUT	0	300,000	300,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	0	300,000	300,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	607,782	907,782	792,935.34	224,002.98	.00	114,846.84	87.3%	
TOTAL UNDEFINED	607,782	907,782	792,935.34	224,002.98	.00	114,846.84	87.3%	
<hr/> 875 ALLEN WATER DISTRICT								
<hr/> 875 ALLEN WATER DISTRICT								
<hr/> 55 OTHER FINANCING USES								
87587555 219099 SUNDRY	10,000	10,000	.00	.00	.00	10,000.00	.0%	
TOTAL OTHER FINANCING USES	10,000	10,000	.00	.00	.00	10,000.00	.0%	
TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	.00	10,000.00	.0%	
TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	.00	10,000.00	.0%	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8750	AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED
	TOTAL AWD PROJECT DEBT SERVICE	617,782	917,782	792,935.34	224,002.98	.00	124,846.84	86.4%
	TOTAL EXPENSES	617,782	917,782	792,935.34	224,002.98	.00	124,846.84	



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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

<u>87511417 170001 SALARY - OFFICIALS</u>	30,000	31,800	31,764.00	3,196.00	.00	36.00	99.9%
<u>2020/12/001249</u> 12/31/2020 PRJ	3,196.00	REF 123120		WARRANT=123120	RUN=2	MONTHLY	
<u>87511417 170005 SALARY - EMPLOYEES</u>	85,000	85,000	80,353.04	6,608.68	.00	4,646.96	94.5%
<u>2020/12/000289</u> 12/09/2020 PRJ	3,231.54	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	3,377.14	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY	
<u>87511417 171001 PERS</u>	15,000	15,600	15,597.22	1,372.66	.00	2.78	100.0%
<u>2020/12/000289</u> 12/09/2020 PRJ	452.42	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	472.80	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY	
<u>2020/12/001249</u> 12/31/2020 PRJ	447.44	REF 123120		WARRANT=123120	RUN=2	MONTHLY	
<u>87511417 172001 MEDICARE</u>	2,500	2,500	1,558.77	135.82	.00	941.23	62.4%
<u>2020/12/000289</u> 12/09/2020 PRJ	43.68	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	45.79	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY	
<u>2020/12/001249</u> 12/31/2020 PRJ	46.35	REF 123120		WARRANT=123120	RUN=2	MONTHLY	
<u>87511417 173001 WORKMEN'S COMPENSA</u>	150	150	-515.88	-653.88	.00	665.88	-343.9%
<u>2020/12/000253</u> 12/04/2020 GEN	-138.40	REF		BWC REFUND-CR AGAINST EXP			
<u>2020/12/001276</u> 12/23/2020 GEN	-515.48	REF		BWC REFUND			
<u>87511417 175001 MEDICAL PREMIUMS</u>	20,000	20,000	17,878.15	3,082.14	.00	2,121.85	89.4%
<u>2020/12/000197</u> 12/01/2020 API	1,194.20	VND 019891 IN 025546856-3		COSE HEALTH	Dec 2020	Med Prem	7260062
<u>2020/12/000197</u> 12/01/2020 API	134.90	VND 003669 IN 025546857-1		MEDICAL MUTUAL OF OH	Dec 2020	Suppl Med	7260074
<u>2020/12/000942</u> 12/14/2020 API	192.03	VND 003669 IN 025610820-0		MEDICAL MUTUAL OF OH	B-Med Prem	Jan 202	7261222
<u>2020/12/000943</u> 12/15/2020 API	1,999.07	VND 019891 IN 12.15.20		COSE HEALTH	B-Med Prem	COSE Ja	7261212
<u>2020/12/001275</u> 12/23/2020 GEN	-438.06	REF		MEDICAL PREMIUMS			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL PERSONAL SERVICES	152,650	155,050	146,635.30	13,741.42	.00	8,414.70	94.6%	
<u>21 MATERIALS & SUPPLIES</u>								
87511421 210001 SUPPLIES - GENERAL	1,500	1,500	1,068.11	483.51	.00	431.89	71.2%	
2020/12/000943 12/15/2020 API	483.51	VND 018975	IN Dec 2020 Stmt	JP MORGAN CHASE BANK	B-Supplies	Genera	7261215	
TOTAL MATERIALS & SUPPLIES	1,500	1,500	1,068.11	483.51	.00	431.89	71.2%	
<u>31 SERVICES</u>								
87511431 320099 INSURANCE SUNDRY	4,200	4,200	3,647.00	.00	.00	553.00	86.8%	
87511431 330001 CONTRACT SERVICES	800,000	950,000	885,512.60	183,704.67	.00	64,487.40	93.2%	
2020/12/000197 12/01/2020 API	111,285.50	VND 003214	IN 12.1.2020	LIMA CITY TREASURER	Sept 2020	AWD Cont	7260071	
2020/12/000197 12/01/2020 API	72,419.17	VND 003214	IN 12/1/20	LIMA CITY TREASURER	Oct 2020	AWD Contr	7260070	
87511431 340005 SERVICES-CONSULTIN	13,200	26,400	26,400.00	13,200.00	.00	.00	100.0%	
2020/12/000942 12/14/2020 API	13,200.00	VND 010935	IN 11/30/20	BALESTRA, HARR &	R-Acctg	Svcs Allen	7261211	
87511431 340310 SERVICES - LEGAL	8,400	14,400	12,870.25	400.00	.00	1,529.75	89.4%	
2020/12/000197 12/01/2020 API	400.00	VND 018641	IN 41147	SPITLER HUFFMAN, LLP	Dec 2020	Legal Ret	7260083	
87511431 340520 SERVICES-ENGINEERI	5,000	5,000	.00	.00	.00	5,000.00	.0%	
87511431 360141 AUDIT FEES	15,000	15,500	15,272.50	.00	.00	227.50	98.5%	
87511431 360201 RENT	20,000	20,000	18,000.00	1,500.00	.00	2,000.00	90.0%	
2020/12/000197 12/01/2020 API	1,500.00	VND 000141	IN 12.1.2020	ALLEN CO SANITARY EN	January 2021	Offic	7260055	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
87511431 360299 RENTAL-SUNDRY	550	550	537.51	.00	.00	12.49	97.7%	
87511431 360335 ADVERTISING-SUNDRY	2,500	2,500	1,976.99	271.58	.00	523.01	79.1%	
2020/12/000942 12/14/2020 API	271.58 VND	013781 IN	40011862-202011 (2)	AIM MEDIA MIDWEST OP	B-Advertising Sund	7261207		
87511431 360430 TRAVEL-MEETINGS	1,000	1,000	100.00	50.00	.00	900.00	10.0%	
2020/12/000943 12/15/2020 API	50.00 VND	018975 IN	12.15.20	JP MORGAN CHASE BANK	B-Deposit for Dece	7261214		
87511431 370651 INDIRECT COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%	
TOTAL SERVICES	879,850	1,049,550	964,316.85	199,126.25	.00	85,233.15	91.9%	
41 CAPITAL OUTLAY								
87511441 410402 EQUIPMENT OFFICE	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL UNDEFINED	1,035,000	1,207,100	1,112,020.26	213,351.18	.00	95,079.74	92.1%	
TOTAL UNDEFINED	1,035,000	1,207,100	1,112,020.26	213,351.18	.00	95,079.74	92.1%	
TOTAL AWD OPERATING FUND	1,035,000	1,207,100	1,112,020.26	213,351.18	.00	95,079.74	92.1%	
TOTAL EXPENSES	1,035,000	1,207,100	1,112,020.26	213,351.18	.00	95,079.74		

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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	17,229.00	9,660.00	5,681.00	140,340.00	14.0%
2020/12/000942	12/14/2020 API	9,660.00	VND 021678 IN 2000437263		AECOM TECHNICAL	R-Rudolph Study		7261206
TOTAL CAPITAL OUTLAY		163,250	163,250	17,229.00	9,660.00	5,681.00	140,340.00	14.0%
TOTAL UNDEFINED		163,250	163,250	17,229.00	9,660.00	5,681.00	140,340.00	14.0%
TOTAL UNDEFINED		163,250	163,250	17,229.00	9,660.00	5,681.00	140,340.00	14.0%
TOTAL AWD INTERNAL CAPITAL RESERV		163,250	163,250	17,229.00	9,660.00	5,681.00	140,340.00	14.0%
TOTAL EXPENSES		163,250	163,250	17,229.00	9,660.00	5,681.00	140,340.00	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8753	AWD EXTERNAL CAPITAL RESERVE		APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED											
000 UNDEFINED											
41 CAPITAL OUTLAY											
<u>87534141</u>	<u>410000</u>	<u>60041</u>	<u>CAPITAL OUTLA</u>		8,548,000	8,328,000	537,564.21	32,989.19	.00	7,790,435.79	6.5%
2020/12/000058	12/01/2020	APM	-1,228.00	VND 000137	IN 11/5/20		ALLEN CO RECORDER	East Regional - Re			
2020/12/000062	12/01/2020	API	1,186.00	VND 000137	IN EAST REGIONAL		ALLEN CO RECORDER	EAST REGIONAL - RE		7259897	
2020/12/000340	12/02/2020	API	130.85	VND 021419	IN 12.2.20		ONE TIME PAY - AWD	East Reg Easement		7260252	
2020/12/000340	12/02/2020	API	70.15	VND 021419	IN 12.2.20		ONE TIME PAY - AWD	East Reg Crop and		7260256	
2020/12/000340	12/02/2020	API	313.94	VND 021419	IN 12.2.20		ONE TIME PAY - AWD	East Reg Easement		7260255	
2020/12/000340	12/02/2020	API	292.34	VND 021419	IN 12.2.20		ONE TIME PAY - AWD	East Reg Easement		7260257	
2020/12/000340	12/02/2020	API	1.00	VND 021419	IN 12.2.20		ONE TIME PAY - AWD	East Reg Easement		7260260	
2020/12/000340	12/02/2020	API	160.53	VND 021419	IN 12.2.20		ONE TIME PAY - AWD	East Reg Easement		7260249	
2020/12/000340	12/02/2020	API	1.00	VND 000167	IN 12.2.20		ALLEN EAST L S D	East Reg Easement		7260229	
2020/12/000340	12/02/2020	API	258.03	VND 021419	IN 12.2.20		ONE TIME PAY - AWD	East Reg Crop and		7260259	
2020/12/000340	12/02/2020	API	103.77	VND 021419	IN 12.2.20		ONE TIME PAY - AWD	East Reg Easement		7260251	
2020/12/000340	12/02/2020	API	275.37	VND 021419	IN 12.2.20		ONE TIME PAY - AWD	East Reg Easement		7260250	
2020/12/000340	12/02/2020	API	588.15	VND 021419	IN 12.2.20		ONE TIME PAY - AWD	East Reg Easement		7260254	
2020/12/000340	12/02/2020	API	304.90	VND 021419	IN 12.2.20		ONE TIME PAY - AWD	East Reg Easement		7260258	
2020/12/000340	12/02/2020	API	244.15	VND 021419	IN 12.2.20		ONE TIME PAY - AWD	East Reg Easement		7260247	
2020/12/000340	12/02/2020	API	87.23	VND 021419	IN 12.2.20		ONE TIME PAY - AWD	East Reg Easement		7260245	
2020/12/000340	12/02/2020	API	322.92	VND 021419	IN 12.2.20		ONE TIME PAY - AWD	East Reg Easement		7260244	
2020/12/000340	12/02/2020	API	459.96	VND 021419	IN 12.2.20		ONE TIME PAY - AWD	East Reg Easement		7260246	
2020/12/000340	12/02/2020	API	188.19	VND 021419	IN 12.2.20		ONE TIME PAY - AWD	East Reg Easement		7260248	
2020/12/000340	12/02/2020	API	419.06	VND 021419	IN 12.2.20		ONE TIME PAY - AWD	East Reg Easement		7260253	
2020/12/000340	12/02/2020	API	662.75	VND 021591	IN 12.2.20		ROBERT GOLDSMITH	East Reg Easement		7260263	
2020/12/000340	12/02/2020	API	1,353.06	VND 015565	IN 12.2.20		GINA ROBINSON	East Reg Easement		7260237	
2020/12/000340	12/02/2020	API	811.63	VND 021599	IN 12.2.20		ANNGELELA L WENDEL	East Reg Easement		7260230	
2020/12/000347	12/03/2020	API	382.00	VND 000137	IN 12.3.20		ALLEN CO RECORDER	East Reg - Record		7260227	
2020/12/000545	12/08/2020	API	428.10	VND 021419	IN 12.8.20		ONE TIME PAY - AWD	East Reg Easement		7260633	
2020/12/000545	12/08/2020	API	632.52	VND 013837	IN 12.8.20		BRAD CLUM	East Reg Easement		7260616	
2020/12/000545	12/08/2020	API	282.13	VND 021419	IN 12.8.20		ONE TIME PAY - AWD	East Reg Easement		7260630	
2020/12/000545	12/08/2020	API	224.07	VND 021419	IN 12.8.20		ONE TIME PAY - AWD	East Reg Easement		7260629	
2020/12/000545	12/08/2020	API	137.50	VND 021419	IN 12.8.20		ONE TIME PAY - AWD	East Reg Easement		7260632	
2020/12/000545	12/08/2020	API	150.30	VND 021419	IN 12.8.20		ONE TIME PAY - AWD	East Reg Easement		7260631	
2020/12/000942	12/14/2020	API	283.69	VND 013781	IN 40011862-202011		AIM MEDIA MIDWEST OP	SB - East Regional		7261207	
2020/12/000943	12/15/2020	API	58.00	VND 000137	IN 12.15.20		ALLEN CO RECORDER	SB - East Reg Ease		7261208	
2020/12/000943	12/15/2020	API	3,086.80	VND 021683	IN 12.15.20		KEVIN FISHER	East Reg Crop and		7261216	
2020/12/001123	12/17/2020	API	19,727.10	VND 019890	IN 19440-16		PRIME AE GROUP INC	SB - East Reg Engi		7261404	
2020/12/001123	12/17/2020	API	590.00	VND 021419	IN 12.17.20		ONE TIME PAY - AWD	East Reg Crop and		7261402	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8753	AWD EXTERNAL CAPITAL RESERVE	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	8,548,000	8,328,000	537,564.21	32,989.19	.00	7,790,435.79	6.5%
	TOTAL UNDEFINED	8,548,000	8,328,000	537,564.21	32,989.19	.00	7,790,435.79	6.5%
	TOTAL UNDEFINED	8,548,000	8,328,000	537,564.21	32,989.19	.00	7,790,435.79	6.5%
	TOTAL AWD EXTERNAL CAPITAL RESERV	8,548,000	8,328,000	537,564.21	32,989.19	.00	7,790,435.79	6.5%
	TOTAL EXPENSES	8,548,000	8,328,000	537,564.21	32,989.19	.00	7,790,435.79	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8805	DISTRICT COURT OF APPEALS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88051221</u>	<u>211000 OFFICE</u>	8,000	8,000	3,082.98	743.78	.00	4,917.02	38.5%
<u>2020/12/000822</u>	12/07/2020 API	507.16 VND	004631 IN 12420314		QUILL CORPORATION	ACCOUNT #:	6617132	7260997
<u>2020/12/001375</u>	12/18/2020 API	222.90 VND	004631 IN 12702942		QUILL CORPORATION	ACCOUNT #:	6617132	7261954
<u>2020/12/001375</u>	12/18/2020 API	13.72 VND	004631 IN 12777695		QUILL CORPORATION	ACCOUNT #	6617132	7261954
<u>88051221</u>	<u>211001 POSTAGE</u>	2,500	2,500	1,288.00	.00	.00	1,212.00	51.5%
<u>88051221</u>	<u>219099 SUNDRY</u>	18,000	18,000	4,333.20	.00	.00	13,666.80	24.1%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	8,704.18	743.78	.00	19,795.82	30.5%
31 SERVICES								
<u>88051231</u>	<u>310004 UTILITIES - TELEPH</u>	12,000	12,000	5,463.69	368.91	.00	6,536.31	45.5%
<u>2020/12/000821</u>	12/11/2020 API	49.00 VND	003988 IN 196-889		PEACOCK WATER	ACCOUNT ID:	60603	7260996
<u>2020/12/000822</u>	12/07/2020 API	319.91 VND	000716 IN 12347622		TSC	ACCOUNT NO.	001111	7260999
<u>88051231</u>	<u>320099 INSURANC-SUNDRY</u>	2,500	2,500	1,378.00	.00	.00	1,122.00	55.1%
<u>88051231</u>	<u>360205 RENTAL-BUILDING</u>	120,000	120,000	120,000.00	.00	.00	.00	100.0%
<u>88051231</u>	<u>370601 BOOKS</u>	65,000	65,000	49,574.98	3,742.44	.00	15,425.02	76.3%
<u>2020/12/000821</u>	12/11/2020 API	644.20 VND	003623 IN 22202269		MATTHEW BENDER & CO	ACCOUNT #	70575300	7260994
<u>2020/12/000821</u>	12/11/2020 API	1,336.00 VND	006094 IN 843510651		THOMPSON REUTERS	ACCOUNT #	100054605	7260998
<u>2020/12/000822</u>	12/07/2020 API	1,509.87 VND	006094 IN 843401281		THOMPSON REUTERS	ACCOUNT #	100054605	7260998
<u>2020/12/001375</u>	12/18/2020 API	252.37 VND	003623 IN 22714138		MATTHEW BENDER & CO	ACCOUNT #	70575300	7261952



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8805	DISTRICT COURT OF APPEALS		APPROP	BUDGET				BUDGET	USED
88051231	390990	FREIGHT	5,000	5,000	2,580.90	35.32	.00	2,419.10	51.6%
	2020/12/000822	12/07/2020 API	35.32 VND	001847 IN	7-193-59429	FEDERAL EXPRESS CORP	ACCOUNT NO. 1646-8	7260989	
	TOTAL SERVICES		204,500	204,500	178,997.57	4,146.67	.00	25,502.43	87.5%
41 CAPITAL OUTLAY									
88051241	410400	EQUIPMENT	33,000	33,000	13,718.00	400.58	.00	19,282.00	41.6%
	2020/12/000821	12/11/2020 API	400.58 VND	015625 IN	01217707	IT SAVVY LLC	ACCOUNT NO. 565783	7260990	
	TOTAL CAPITAL OUTLAY		33,000	33,000	13,718.00	400.58	.00	19,282.00	41.6%
	TOTAL UNDEFINED		266,000	266,000	201,419.75	5,291.03	.00	64,580.25	75.7%
	TOTAL UNDEFINED		266,000	266,000	201,419.75	5,291.03	.00	64,580.25	75.7%
	TOTAL DISTRICT COURT OF APPEALS		266,000	266,000	201,419.75	5,291.03	.00	64,580.25	75.7%
	TOTAL EXPENSES		266,000	266,000	201,419.75	5,291.03	.00	64,580.25	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8806 GET VACCINATED GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88061521 210001 SUPPLIES - GENERAL	500	500	311.87	.00	.00	188.13	62.4%	
88061521 219099 SUNDRY	500	1,500	299.98	.00	.00	1,200.02	20.0%	
TOTAL MATERIALS & SUPPLIES	1,000	2,000	611.85	.00	.00	1,388.15	30.6%	
31 SERVICES								
88061531 340001 SERVICES	500	500	.00	.00	.00	500.00	.0%	
88061531 340460 COMPUTER MAINTENAN	500	500	102.04	.00	.00	397.96	20.4%	
88061531 360401 TRAVEL	1,000	1,000	41.08	.00	.00	958.92	4.1%	
88061531 370302 ADMINISTRATION	86,654	83,654	43,488.84	4,701.85	.00	40,165.16	52.0%	
2020/12/001386 12/18/2020 API	4,701.85	VND 000148 IN 16	REIMBURSE DEC 202	ALLEN COUNTY	C HEA REIMBURSE DE	7261965		
TOTAL SERVICES	88,654	85,654	43,631.96	4,701.85	.00	42,022.04	50.9%	
41 CAPITAL OUTLAY								
88061541 410435 EQUIPMENT-OVER \$50	0	2,000	.00	.00	.00	2,000.00	.0%	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	89,654	89,654	44,243.81	4,701.85	.00	45,410.19	49.3%
	TOTAL UNDEFINED	89,654	89,654	44,243.81	4,701.85	.00	45,410.19	49.3%
	TOTAL GET VACCINATED GRANT	89,654	89,654	44,243.81	4,701.85	.00	45,410.19	49.3%
	TOTAL EXPENSES	89,654	89,654	44,243.81	4,701.85	.00	45,410.19	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521	210001	SUPPLIES - GENERAL	12,167	16,167	10,375.81	.00	.00	5,791.19 64.2%
88071521	219099	SUNDRY	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL MATERIALS & SUPPLIES			13,167	17,167	10,375.81	.00	.00	6,791.19 60.4%
31 SERVICES								
88071531	310004	UTILITIES - TELEPH	1,000	1,000	.00	.00	.00	1,000.00 .0%
88071531	340001	SERVICES	500	500	.00	.00	.00	500.00 .0%
88071531	340460	COMPUTER MAINTENAN	500	500	51.02	.00	.00	448.98 10.2%
88071531	360401	TRAVEL	2,000	2,000	187.36	.00	.00	1,812.64 9.4%
88071531	370302	ADMINISTRATION	51,000	47,000	31,948.62	3,778.40	.00	15,051.38 68.0%
2020/12/001386	12/18/2020 API		3,778.40	VND 000148 IN 16	REIMBURS DEC 20	ALLEN COUNTY	C HEA REIMBURSE DE	7261965
TOTAL SERVICES			55,000	51,000	32,187.00	3,778.40	.00	18,813.00 63.1%
TOTAL UNDEFINED			68,167	68,167	42,562.81	3,778.40	.00	25,604.19 62.4%
TOTAL UNDEFINED			68,167	68,167	42,562.81	3,778.40	.00	25,604.19 62.4%



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
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	42,562.81	3,778.40	.00	25,604.19	62.4%
	TOTAL EXPENSES	68,167	68,167	42,562.81	3,778.40	.00	25,604.19	



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8808	OIMRI GRANT - HEALTH		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88081521	210001	SUPPLIES - GENERAL	3,000	3,000	1,086.14	.00	.00	1,913.86	36.2%
88081521	219099	SUNDRY	1,000	1,000	234.98	.00	.00	765.02	23.5%
TOTAL MATERIALS & SUPPLIES			4,000	4,000	1,321.12	.00	.00	2,678.88	33.0%
31 SERVICES									
88081531	310004	UTILITIES - TELEPH	3,000	3,000	1,481.60	122.40	.00	1,518.40	49.4%
	2020/12/000382	12/02/2020 API	122.40	VND 005948 IN 9867374442 MBF		VERIZON WIRELESS		681843172-00001	7260438
88081531	340001	SERVICES	1,000	1,000	158.00	.00	.00	842.00	15.8%
88081531	340460	COMPUTER MAINTENAN	1,000	1,000	408.16	.00	.00	591.84	40.8%
88081531	360401	TRAVEL	10,425	13,425	7,916.35	.00	.00	5,508.65	59.0%
88081531	370302	ADMINISTRATION	173,575	170,575	109,385.29	9,412.04	.00	61,189.71	64.1%
	2020/12/001386	12/18/2020 API	9,412.04	VND 000148 IN 15 REIMB DEC 2020		ALLEN COUNTY		C HEA REIMBURSE DE	7261965
TOTAL SERVICES			189,000	189,000	119,349.40	9,534.44	.00	69,650.60	63.1%
41 CAPITAL OUTLAY									
88081541	410435	EQUIPMENT-OVER \$50	2,000	2,000	.00	.00	.00	2,000.00	.0%



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8808	OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED	
	TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	.00	2,000.00	.0%	
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	144,670.52	9,534.44	.00	74,329.48	66.1%	
	TOTAL UNDEFINED	219,000	219,000	144,670.52	9,534.44	.00	74,329.48	66.1%	
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	144,670.52	9,534.44	.00	74,329.48	66.1%	
	TOTAL EXPENSES	219,000	219,000	144,670.52	9,534.44	.00	74,329.48		



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JOURNAL DETAIL 2020 12 TO 2020 12

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	.00	5,000.00	.0%
88091521	219099							
	SUNDRY	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
31 SERVICES								
88091531	340460							
	COMPUTER MAINTENAN	500	500	51.02	.00	.00	448.98	10.2%
88091531	360401							
	TRAVEL	3,100	3,100	78.00	.00	.00	3,022.00	2.5%
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	.00	7,440.20	70.9%
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								

FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8809	MATERNAL CHILD HEALTH GRANT	APPROP	BUDGET				BUDGET	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	.00	46,440.20	28.1%	
	TOTAL UNDEFINED	64,600	64,600	18,159.80	.00	.00	46,440.20	28.1%	
	TOTAL MATERNAL CHILD HEALTH GRANT	64,600	64,600	18,159.80	.00	.00	46,440.20	28.1%	
	TOTAL EXPENSES	64,600	64,600	18,159.80	.00	.00	46,440.20		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2020

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JOURNAL DETAIL 2020 12 TO 2020 12

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								
<u>88101517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	2,113,152	2,261,252	2,239,047.28	189,557.83	.00	22,204.72 99.0%
<u>2020/12/000289</u>	12/09/2020	PRJ	97,571.43	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY
<u>2020/12/001178</u>	12/23/2020	PRJ	91,826.40	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY
<u>2020/12/001249</u>	12/31/2020	PRJ	160.00	REF 123120		WARRANT=123120	RUN=2	MONTHLY
<u>88101517</u>	<u>171001</u>	<u>PERS</u>	303,717	318,717	312,204.37	26,478.05	.00	6,512.63 98.0%
<u>2020/12/000289</u>	12/09/2020	PRJ	13,633.09	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY
<u>2020/12/001178</u>	12/23/2020	PRJ	12,844.96	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY
<u>88101517</u>	<u>171004</u>	<u>SOCIAL SECURITY</u>	248	248	124.00	9.92	.00	124.00 50.0%
<u>2020/12/001249</u>	12/31/2020	PRJ	9.92	REF 123120		WARRANT=123120	RUN=2	MONTHLY
<u>88101517</u>	<u>172001</u>	<u>MEDICARE</u>	30,577	33,577	31,230.31	2,635.69	.00	2,346.69 93.0%
<u>2020/12/000289</u>	12/09/2020	PRJ	1,358.21	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY
<u>2020/12/001178</u>	12/23/2020	PRJ	1,275.16	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY
<u>2020/12/001249</u>	12/31/2020	PRJ	2.32	REF 123120		WARRANT=123120	RUN=2	MONTHLY
<u>88101517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	21,000	0	-75,704.84	-74,791.59	.00	75,704.84 100.0%
<u>2020/12/000847</u>	12/15/2020	GEN	-17,572.59	REF		REFUND & 2019 FULL PREM REFUN		
<u>2020/12/001395</u>	12/23/2020	GEN	-63,983.64	REF		WORKERS COMP REFUND #3		
<u>2020/12/001437</u>	12/29/2020	GEN	6,764.64	REF		PD FROM WRONG ACCT		
<u>88101517</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	12,000	7,000	2,756.10	16.37	.00	4,243.90 39.4%
<u>2020/12/000816</u>	12/14/2020	API	32.80	VND 004068 IN OCT 2020 CHARGES		O B E S		UNEMPLOYMENT OCT 2 7260995
<u>2020/12/000816</u>	12/14/2020	API	-16.43	VND 004068 IN OCT 2020 CHARGES		O B E S		UNEMPLOYMENT OCT 2 7260995
<u>88101517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	500,000	403,000	397,811.23	37,567.21	.00	5,188.77 98.7%
<u>2020/12/000289</u>	12/09/2020	PRJ	19,573.51	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY
<u>2020/12/001178</u>	12/23/2020	PRJ	19,443.70	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY
<u>2020/12/001273</u>	12/23/2020	GEN	-1,450.00	REF		JANUARY WELLNESS CREDIT		



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101517 175003 A/C LIFE INSURANCE</u>	3,600	3,100	2,694.00	240.00	.00	406.00	86.9%
<u>2020/12/001178</u> 12/23/2020 PRJ	240.00 REF	122320			WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	2,984,294	3,026,894	2,910,162.45	181,713.48	.00	116,731.55	96.1%
21 MATERIALS & SUPPLIES							
<u>88101521 210001 SUPPLIES- GENERAL</u>	6,000	6,000	5,704.36	599.35	.00	295.64	95.1%
<u>2020/12/000349</u> 12/03/2020 API	65.33 VND	001918 IN 1427664-0			FRIENDS OFFICE	CUST# 33743 SUP	7260277
<u>2020/12/000349</u> 12/03/2020 API	172.00 VND	016180 IN 25143			BUSINESS TEK, INC.	CUST# 251109	7260269
<u>2020/12/000349</u> 12/03/2020 API	291.47 VND	002976 IN 142596			KEY SUPPLY INC	ALLEN CO HEALTH DE	7260280
<u>2020/12/000383</u> 12/02/2020 API	18.87 VND	018622 IN 60896			501 METALS AND LUMBE	ALLEN CO HEALTH DE	7260421
<u>2020/12/000767</u> 12/10/2020 API	45.99 VND	019272 IN 1322001			THE POWELL COMPANY	CUST# 9000014	7260969
<u>2020/12/001126</u> 12/17/2020 API	5.69 VND	018622 IN 61511			501 METALS AND LUMBE	ALLEN CO HEALTH DE	7261378
<u>88101521 210005 SUPPLIES - CLINIC</u>	275,000	156,800	147,820.00	1,526.26	.00	8,980.00	94.3%
<u>2020/12/000350</u> 12/03/2020 API	64.48 VND	016361 IN 15972727			MCKESSON MEDICAL	ACCT# 54362863	7260283
<u>2020/12/001126</u> 12/17/2020 API	82.66 VND	016361 IN 16498019			MCKESSON MEDICAL	ACCT# 54362863	7261399
<u>2020/12/001126</u> 12/17/2020 API	73.89 VND	016361 IN 16475818			MCKESSON MEDICAL	ACCT# 54362863	7261399
<u>2020/12/001126</u> 12/17/2020 API	1,209.90 VND	006916 IN 916057395			SANOFI PASTEUR INC	CUST# 70009367	7261407
<u>2020/12/001385</u> 12/18/2020 API	95.33 VND	016361 IN 16682604			MCKESSON MEDICAL	CUST# 54362863	7261975
<u>88101521 211000 OFFICE SUPPLIES</u>	8,000	8,000	7,425.67	552.19	.00	574.33	92.8%
<u>2020/12/000349</u> 12/03/2020 API	27.67 VND	001918 IN 1426918 0			FRIENDS OFFICE	CUST# 33743 SUP	7260277
<u>2020/12/000349</u> 12/03/2020 API	97.48 VND	001918 IN 1426272-0			FRIENDS OFFICE	CUST# 33743 SUP	7260277
<u>2020/12/000499</u> 12/07/2020 API	118.00 VND	001918 IN 1428642-0			FRIENDS OFFICE	CUST# 33743 SUP	7260469
<u>2020/12/000767</u> 12/10/2020 API	65.33 VND	001918 IN 1428391-0			FRIENDS OFFICE	CUST# 33743 SUP	7260956
<u>2020/12/001126</u> 12/17/2020 API	168.26 VND	001918 IN 1431709-0			FRIENDS OFFICE	CUST# 33743 SUP	7261394
<u>2020/12/001126</u> 12/17/2020 API	75.45 VND	001918 IN 1431714-0			FRIENDS OFFICE	CUST# 33743 SUP	7261394
<u>88101521 211001 POSTAGE</u>	13,800	15,800	13,718.12	1,500.00	.00	2,081.88	86.8%
<u>2020/12/000767</u> 12/10/2020 API	1,500.00 VND	005890 IN POSTAGE DEC20			UNITED STATES POSTAL	ALLEN COUNTY PUBLI	7260974
<u>88101521 215001 GAS & OIL</u>	10,000	7,500	6,581.39	891.59	.00	918.61	87.8%
<u>2020/12/000383</u> 12/02/2020 API	312.68 VND	001043 IN FUEL NOV20			CITY OF LIMA OHIO,	EXT-HEALTHDEPT	7260428
<u>2020/12/000383</u> 12/02/2020 API	578.91 VND	001043 IN FUEL OCT20			CITY OF LIMA OHIO,	EXT-HEALTHDEPT	7260428



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8810	DISTRICT BOARD OF HEALTH		APPROP	BUDGET				BUDGET	USED
<u>88101521 216002</u>	<u>JANITORIAL</u>		3,000	1,000	90.73	.00	.00	909.27	9.1%
<u>88101521 219099</u>	<u>SUNDRY</u>		20,980	30,180	18,927.31	4,135.61	.00	11,252.69	62.7%
<u>2020/12/000349</u>	12/03/2020	API	288.00	VND 003238	IN BOX# 1503 2021	LIMA POSTMASTER	ALLEN COUNTY HEALT	7260281	
<u>2020/12/000383</u>	12/02/2020	API	1,372.00	VND 000420	IN ALLEN CO HEALTH 2021	ASSOCIATION OF OHIO	AOHC 2021 DUES	7260424	
<u>2020/12/000383</u>	12/02/2020	API	80.24	VND 000732	IN ORDER# 121-02369	BROWN INDUSTRIES INC	ALLEN COUNTY PUBLI	7260425	
<u>2020/12/000499</u>	12/07/2020	API	55.00	VND 021668	IN REFUND BACKFLOW	GIRL SCOUTS	ALLEN COUNTY HEALT	7260470	
<u>2020/12/001095</u>	12/18/2020	GEN	3,295.50	REF		POSTED TO WRONG ACCOUNT			
<u>2020/12/001095</u>	12/18/2020	GEN	-1,072.49	REF		POSTED TO WRONG ACCOUNT			
<u>2020/12/001126</u>	12/17/2020	API	6,764.64	VND 005816	IN BWC REBATE DEC20	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7261412	
<u>2020/12/001126</u>	12/17/2020	API	47.29	VND 021454	IN DEC2020 STMT	CARDMEMBER SERVICE	4798 5100 5136 777	7261386	
<u>2020/12/001385</u>	12/18/2020	API	70.07	VND 011539	IN EMP LUNCH DEC20	SALLY DRAY	ACPH/GENERAL	7261980	
<u>2020/12/001437</u>	12/29/2020	GEN	-6,764.64	REF		PD FROM WRONG ACCT			
<u>88101521 306190</u>	<u>FEES - VITAL STATI</u>		170,000	178,000	176,312.78	15,686.04	.00	1,687.22	99.1%
<u>2020/12/000350</u>	12/03/2020	API	135.00	VND 004206	IN BURIAL PERMIT NOV20	OHIO DIVISION OF REA	DIST# 0200 ALLEN C	7260288	
<u>2020/12/000350</u>	12/03/2020	API	5,075.04	VND 005816	IN PREV FEES NOV20	TREASURER STATE OF O	TOS# 200 ALLEN COU	7260297	
<u>2020/12/000499</u>	12/07/2020	API	10,476.00	VND 005791	IN VS CERTIFIED NOV20	TREA/STATE OF OHIO	ALLEN COUNTY PUBLI	7260475	
<u>88101521 320034</u>	<u>INSURANCE LIABILIT</u>		24,000	24,962	24,962.00	.00	.00	.00	100.0%
<u>88101521 350200</u>	<u>COVID-19 - SUPPLIE</u>		0	8,500	7,291.36	1,147.93	.00	1,208.64	85.8%
<u>2020/12/000499</u>	12/07/2020	API	9.36	VND 006029	IN 12/03/20	WAL MART COMMUNITY	6097 6520 3010 796	7260477	
<u>2020/12/001125</u>	12/17/2020	API	811.00	VND 004004	IN 71469	NEWS GAZETTE PRINTIN	ACCT# 110	7261400	
<u>2020/12/001126</u>	12/17/2020	API	327.57	VND 016361	IN 16476722	MCKESSON MEDICAL	ACCT# 54362863	7261399	
<u>88101521 360306</u>	<u>PRINTING</u>		8,000	8,000	3,996.57	253.90	.00	4,003.43	50.0%
<u>2020/12/000350</u>	12/03/2020	API	73.00	VND 004004	IN 71363	NEWS GAZETTE PRINTIN	ACCT# 110	7260286	
<u>2020/12/000499</u>	12/07/2020	API	180.90	VND 015750	IN INV68609	PERRY PRO TECH INC	ACCT# AC40	7260474	
TOTAL MATERIALS & SUPPLIES			538,780	444,742	412,830.29	26,292.87	.00	31,911.71	92.8%
31 SERVICES									
<u>88101531 310002</u>	<u>UTILITIES - ELECTR</u>		16,000	16,000	10,402.47	.00	.00	5,597.53	65.0%

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<u>88101531 310004 UTILITIES - TELEPH</u>		12,000	13,000	12,256.42	1,017.84	.00	743.58	94.3%
<u>2020/12/000382</u>	12/02/2020 API	274.26 VND	005948 IN	9867374442 GEN	VERIZON WIRELESS	681843172-00001		7260438
<u>2020/12/000767</u>	12/10/2020 API	623.60 VND	019708 IN	77332701120120	TIME WARNER CABLE LL	ACCT# 77332701		7260970
<u>2020/12/001095</u>	12/18/2020 GEN	119.98 REF			POSTED TO WRONG ACCOUNT			
<u>88101531 310006 UTILITIES - NATURA</u>		3,000	3,000	1,945.24	.00	.00	1,054.76	64.8%
<u>88101531 310010 UTILITIES & RENTAL</u>		8,100	8,100	6,567.27	477.00	.00	1,532.73	81.1%
<u>2020/12/000499</u>	12/07/2020 API	232.85 VND	001046 IN	219 E MARKET DEC20	CITY OF LIMA UTILITI	CUST# 485 ACCT# 47		7260466
<u>2020/12/000767</u>	12/10/2020 API	169.17 VND	020927 IN	52620	RUMPKE OF OHIO INC	CUST# 6700067857		7260967
<u>2020/12/000767</u>	12/10/2020 API	74.98 VND	019708 IN	97246001120120	TIME WARNER CABLE LL	ACCT# 97246001		7260970
<u>88101531 330600 REPAIRS</u>		5,500	5,500	4,261.92	1,060.14	.00	1,238.08	77.5%
<u>2020/12/000350</u>	12/03/2020 API	793.76 VND	005718 IN	47357	TOM AHL BUICK INC	ALLEN COUNTY COMBI		7260295
<u>2020/12/001385</u>	12/18/2020 API	266.38 VND	014650 IN	246326	REINEKE FORD	CUST# 128557		7261979
<u>88101531 330610 REPAIRS BUILDING/G</u>		28,000	4,950	4,950.00	.00	.00	.00	100.0%
<u>88101531 330900 ACCREDITATION EXPE</u>		10,000	8,400	8,400.00	8,400.00	.00	.00	100.0%
<u>2020/12/000350</u>	12/03/2020 API	8,400.00 VND	019155 IN	ANNUAL ACCRED FEE 20	PUBLIC HEALTH	ALLEN COUNTY PUBLI		7260290
<u>88101531 340001 SERVICES</u>		20,000	27,588	21,492.50	7,435.07	.00	6,095.50	77.9%
<u>2020/12/000350</u>	12/03/2020 API	126.56 VND	005341 IN	4009746607	STERICYCLE INC	CUST# 2249865		7260293
<u>2020/12/000499</u>	12/07/2020 API	72.46 VND	003493 IN	29204	MARIMOR INDUSTRIES I	ALLEN COUNTH HEALT		7260472
<u>2020/12/000767</u>	12/10/2020 API	158.65 VND	001031 IN	4069310737	CINTAS CORPORATION	PAYER# 11611610		7260952
<u>2020/12/000767</u>	12/10/2020 API	44.00 VND	002269 IN	39515	IMPACT NETWORK SOLUT	ACCT# 399		7260957
<u>2020/12/000767</u>	12/10/2020 API	33.00 VND	006092 IN	132216 ENV	WEST CENTRAL OHIO RE	ALLEN COUNTY HEALT		7260982
<u>2020/12/001125</u>	12/17/2020 API	138.00 VND	000143 IN	2020-008	ALLEN CO SHERIFF	ALLEN COUNTY PUBLI		7261381
<u>2020/12/001125</u>	12/17/2020 API	210.00 VND	001508 IN	20/000012	DEREK C RUEN	ALLEN COUNTY HEALT		7261391
<u>2020/12/001125</u>	12/17/2020 API	158.65 VND	001031 IN	4066797733	CINTAS CORPORATION	PAYER# 11611610		7261387
<u>2020/12/001125</u>	12/17/2020 API	6,438.75 VND	002297 IN	2354661	INTERIM HEALTHCARE	ALLEN COUNTY COMBI		7261396
<u>2020/12/001125</u>	12/17/2020 API	55.00 VND	006704 IN	400359	QUADAX INC	CLIENT CODE K9XP		7261405
<u>88101531 340006 SERVICES - AUDIT</u>		20,000	18,000	17,958.00	.00	.00	42.00	99.8%
<u>88101531 340007 SERVICES - BUILDIN</u>		25,000	25,000	23,856.05	1,883.00	.00	1,143.95	95.4%
<u>2020/12/000383</u>	12/02/2020 API	38.00 VND	000753 IN	301579	BUCKEYE EXTERMINATIN	ACCT# 100201		7260426
<u>2020/12/001125</u>	12/17/2020 API	1,845.00 VND	008260 IN	922879	DANIEL E PARSONS	ACHD		7261389



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8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 340238</u>	<u>SERVICES - PHYSICIAN</u>	10,800	10,800	10,800.00	900.00	.00	.00	100.0%
<u>2020/12/000349</u>	12/03/2020 API	900.00 VND	009532 IN	SERVICES NOV20	CHRISTINE GAYNIER	ACPH/MEDICAL DIREC	7260270	
<u>88101531 340460</u>	<u>SERVICES - IT</u>	70,000	61,000	51,512.85	4,342.74	.00	9,487.15	84.4%
<u>2020/12/000383</u>	12/02/2020 API	2,710.00 VND	013826 IN	CW11491	EK COMPUTER INK	ALLEN COUNTY PUBLI	7260430	
<u>2020/12/000767</u>	12/10/2020 API	1,607.75 VND	013826 IN	CW 11660	EK COMPUTER INK	ALLEN COUNTY PUBLI	7260955	
<u>2020/12/001125</u>	12/17/2020 API	24.99 VND	020933 IN	2020-16698	ETHERFAX LLC	EFAX-0010-3088	7261393	
<u>88101531 350519</u>	<u>COMMUNITY COLLABOR</u>	10,000	10,000	9,662.00	.00	.00	338.00	96.6%
<u>88101531 360401</u>	<u>TRAVEL</u>	5,000	2,000	676.44	.00	.00	1,323.56	33.8%
<u>88101531 360440</u>	<u>TRAVEL - TRAINING</u>	5,000	3,000	2,060.00	.00	.00	940.00	68.7%
<u>88101531 370665</u>	<u>LEGAL ADVERTISING</u>	3,500	3,500	793.02	.00	.00	2,706.98	22.7%
TOTAL SERVICES		251,900	219,838	187,594.18	25,515.79	.00	32,243.82	85.3%
41 CAPITAL OUTLAY								
<u>88101541 410400</u>	<u>EQUIPMENT</u>	18,000	26,000	21,770.93	1,301.85	.00	4,229.07	83.7%
<u>2020/12/000350</u>	12/03/2020 API	551.85 VND	005025 IN	8105486566	SCHINDLER ELEVATOR C	BILL ID: 500018986	7260292	
<u>2020/12/000767</u>	12/10/2020 API	750.00 VND	003395 IN	430342048	LYON FINANCIAL SERVI	ACCT# 20230068	7260960	
<u>88101541 410435</u>	<u>EQUIPMENT-OVER \$50</u>	57,700	57,700	51,193.65	24,758.79	.00	6,506.35	88.7%
<u>2020/12/000767</u>	12/10/2020 API	10,035.79 VND	013826 IN	CW11660	EK COMPUTER INK	ALLEN COUNTY PUBLI	7260955	
<u>2020/12/000767</u>	12/10/2020 API	2,208.00 VND	021620 IN	724218	VERSARE SOLUTIONS,	ALLEN COUNTY PUBLI	7260981	
<u>2020/12/001126</u>	12/17/2020 API	12,515.00 VND	005719 IN	2020 HYUNDAI ELANTRA	TOM AHL CHRYSLER PLY	ALLEN COUNTY PUBLI	7261411	
TOTAL CAPITAL OUTLAY		75,700	83,700	72,964.58	26,060.64	.00	10,735.42	87.2%
51 NOTE PRINCIPAL								
<u>88101551 800003</u>	<u>NOTE PRINCIPAL</u>	40,000	48,585	47,815.15	6,709.31	.00	770.28	98.4%



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<u>88101551 800003 NOTE PRINCIPAL</u>								
<u>2020/12/000383</u>	12/02/2020 API	812.56 VND	014457 IN	12/17/20 PRIN		FIRST NATIONAL BANK	LOAN# 34893 PRINCI	7260431
<u>2020/12/000569</u>	12/09/2020 API	2,881.32 VND	005598 IN	loan # 10220473	1/21	THE UNION BANK CO	C HEA HEALTH DEPAR	7260741
<u>2020/12/001159</u>	12/18/2020 GEN	3,015.43 REF				DECREASE INT	INCREASE PRINCIP	
TOTAL NOTE PRINCIPAL		40,000	48,585	47,815.15	6,709.31	.00	770.28	98.4%
<u>53 INTEREST AND FISCAL CHARGES</u>								
<u>88101553 800100 INTEREST & FISCAL</u>								
<u>2020/12/000383</u>	12/02/2020 API	33.74 VND	014457 IN	12/17/20 INT		FIRST NATIONAL BANK	LOAN# 34893 INTERE	7260431
<u>2020/12/000569</u>	12/09/2020 API	2,282.51 VND	005598 IN	1/21 LOAN # 10220473		THE UNION BANK CO	C HEA HEALTH DEPAR	7260741
<u>2020/12/001159</u>	12/18/2020 GEN	-3,015.43 REF				DECREASE INT	INCREASE PRINCIP	
TOTAL INTEREST AND FISCAL CHARGES		32,192	25,107	24,306.41	-699.18	.00	800.16	96.8%
<u>93 TRANSFER OUT</u>								
<u>88101593 930001 TRANSFER OUT</u>								
<u>2020/12/001081</u>	12/18/2020 GEN	15,000.00 REF				RES #755-20		
<u>2020/12/001081</u>	12/18/2020 GEN	15,000.00 REF				RES #755-20		
TOTAL TRANSFER OUT		30,000	30,000	30,000.00	30,000.00	.00	.00	100.0%
<u>94 ADVANCE OUT</u>								
<u>88101594 940001 ADVANCE OUT</u>								
<u>2020/12/001080</u>	12/18/2020 GEN	5,000.00 REF				RES #754-20		
<u>2020/12/001080</u>	12/18/2020 GEN	95,000.00 REF				RES #754-20		
TOTAL ADVANCE OUT		230,000	304,000	304,000.00	100,000.00	.00	.00	100.0%
TOTAL UNDEFINED		4,182,866	4,182,866	3,989,673.06	395,592.91	.00	193,192.94	95.4%
TOTAL UNDEFINED		4,182,866	4,182,866	3,989,673.06	395,592.91	.00	193,192.94	95.4%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
	TOTAL DISTRICT BOARD OF HEALTH	4,182,866	4,182,866	3,989,673.06	395,592.91	.00	193,192.94	95.4%
	TOTAL EXPENSES	4,182,866	4,182,866	3,989,673.06	395,592.91	.00	193,192.94	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88111521 210001 SUPPLIES - GENERAL</u>	6,000	6,000	217.50	-3,078.00	.00	5,782.50	3.6%
<u>2020/12/000349</u> 12/03/2020 API	217.50 VND	001918 IN	1426918-0	FRIENDS OFFICE	CUST# 33743 SUP		7260277
<u>2020/12/001095</u> 12/18/2020 GEN	-3,295.50 REF			POSTED TO WRONG ACCOUNT			
<u>88111521 219099 SUNDRY</u>	2,000	10,000	7,210.00	700.00	.00	2,790.00	72.1%
<u>2020/12/001126</u> 12/17/2020 API	140.00 VND	021690 IN	REFUND SERV SAFE	THOMAS D RITCHIE	ALLEN COUNTY PUBLI		7261410
<u>2020/12/001126</u> 12/17/2020 API	280.00 VND	020997 IN	SERV SAFE REFUND	TRILOGY HEALTHCARE	ALLEN COUNTY PUBLI		7261413
<u>2020/12/001126</u> 12/17/2020 API	280.00 VND	004338 IN	SERV SAFE REFUND	PATS DONUT & KREME	ALLEN COUNTY PUBLI		7261403
TOTAL MATERIALS & SUPPLIES	8,000	16,000	7,427.50	-2,378.00	.00	8,572.50	46.4%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	28,000	28,000	18,798.00	84.00	.00	9,202.00	67.1%
<u>2020/12/000380</u> 12/02/2020 API	56.00 VND	005816 IN	FOOD SERVICE NOV20	TREASURER STATE OF O	ALLEN COUNTY PUBLI		7260434
<u>2020/12/000380</u> 12/02/2020 API	28.00 VND	009942 IN	RETAIL FOOD NOV20	OHIO DEPARTMENT	ALLEN COUNTY PUBLI		7260433
<u>88111531 370302 ADMINISTRATION</u>	191,500	183,500	135,928.93	40,375.56	.00	47,571.07	74.1%
<u>2020/12/001386</u> 12/18/2020 API	38,214.90 VND	000148 IN	1 REIMB DEC EXPENSES	ALLEN COUNTY	C HEA REIMBURSE DE		7261965
<u>2020/12/001389</u> 12/19/2020 API	2,160.66 VND	000148 IN	REIMB 2020 VAC SIC	ALLEN COUNTY	C HEA REIMBURSE VA		7261968
TOTAL SERVICES	219,500	211,500	154,726.93	40,459.56	.00	56,773.07	73.2%
TOTAL UNDEFINED	227,500	227,500	162,154.43	38,081.56	.00	65,345.57	71.3%
TOTAL UNDEFINED	227,500	227,500	162,154.43	38,081.56	.00	65,345.57	71.3%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED	
TOTAL FOOD SERVICE	227,500	227,500	162,154.43	38,081.56	.00	65,345.57	71.3%	
TOTAL EXPENSES	227,500	227,500	162,154.43	38,081.56	.00	65,345.57		



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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	.00	400.00	.0%
TOTAL MATERIALS & SUPPLIES	400	400	.00	.00	.00	400.00	.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	4,539.68	1,365.56	.00	760.32	85.7%
2020/12/001386 12/18/2020 API	1,240.42	VND 000148	IN 2 REIMBURSE DEC 2020	ALLEN COUNTY	C HEA REIMBURSE DE	7261965	
2020/12/001389 12/19/2020 API	125.14	VND 000148	IN REIMB VAC & SICK LV	ALLEN COUNTY	C HEA REIMBURSE VA	7261967	
TOTAL SERVICES	6,400	6,400	5,639.68	1,365.56	.00	760.32	88.1%
TOTAL UNDEFINED	6,800	6,800	5,639.68	1,365.56	.00	1,160.32	82.9%
TOTAL UNDEFINED	6,800	6,800	5,639.68	1,365.56	.00	1,160.32	82.9%
TOTAL TRAILER PARK FUND	6,800	6,800	5,639.68	1,365.56	.00	1,160.32	82.9%
TOTAL EXPENSES	6,800	6,800	5,639.68	1,365.56	.00	1,160.32	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8814 COMMUNITY WATER FUND							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88141521 219099 SUNDRY	300	650	456.00	.00	.00	194.00	70.2%
TOTAL MATERIALS & SUPPLIES	300	650	456.00	.00	.00	194.00	70.2%
31 SERVICES							
88141531 340002 SERVICES - LABORAT	1,200	4,050	3,245.00	255.00	.00	805.00	80.1%
2020/12/000383 12/02/2020 API	40.00 VND	000185 IN	520665		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7260422
2020/12/000499 12/07/2020 API	80.00 VND	000185 IN	521017		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7260463
2020/12/001125 12/17/2020 API	135.00 VND	000185 IN	136787		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7261382
88141531 340008 FEES PAYABLE TO ST	6,500	6,765	5,796.00	184.00	.00	969.00	85.7%
2020/12/000380 12/02/2020 API	184.00 VND	005816 IN	PVT WATER NOV20		TREASURER STATE OF O	COMBINED ALLEN COU	7260436
88141531 370302 ADMINISTRATION	18,000	25,900	25,900.00	6,440.74	.00	.00	100.0%
2020/12/001386 12/18/2020 API	6,440.74 VND	000148 IN	3 REIMBURSE DEC 2020		ALLEN COUNTY	C HEA REIMBURSE DE	7261965
TOTAL SERVICES	25,700	36,715	34,941.00	6,879.74	.00	1,774.00	95.2%
TOTAL UNDEFINED	26,000	37,365	35,397.00	6,879.74	.00	1,968.00	94.7%
TOTAL UNDEFINED	26,000	37,365	35,397.00	6,879.74	.00	1,968.00	94.7%
TOTAL COMMUNITY WATER FUND	26,000	37,365	35,397.00	6,879.74	.00	1,968.00	94.7%
TOTAL EXPENSES	26,000	37,365	35,397.00	6,879.74	.00	1,968.00	



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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								
<u>88151521 210001 SUPPLIES - GENERAL</u>	16,971	16,971	9,630.14	6,133.72	.00	7,340.86	56.7%	
<u>2020/12/000350</u> 12/03/2020 API	5,603.10 VND	005988 IN	BIKE/PED INF 2020	VILLAGE OF BLUFFTON	CREATING HEALTH CO	7260298		
<u>2020/12/000767</u> 12/10/2020 API	530.62 VND	013826 IN	CW.11660	EK COMPUTER INK	ALLEN COUNTY PUBLI	7260955		
<u>88151521 219099 SUNDRY</u>	3,000	3,000	19.98	.00	.00	2,980.02	.7%	
TOTAL MATERIALS & SUPPLIES	19,971	19,971	9,650.12	6,133.72	.00	10,320.88	48.3%	
31 SERVICES								
<u>88151531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	188.47	.00	.00	811.53	18.8%	
<u>88151531 360401 TRAVEL</u>	2,500	2,500	197.68	.00	.00	2,302.32	7.9%	
<u>88151531 370302 ADMINISTRATION</u>	84,529	83,529	60,438.69	6,026.56	.00	23,090.31	72.4%	
<u>2020/12/001386</u> 12/18/2020 API	6,026.56 VND	000148 IN	4 REIMB DEC EXPENSE	ALLEN COUNTY	C HEA REIMBURSE DE	7261965		
TOTAL SERVICES	88,029	87,029	60,824.84	6,026.56	.00	26,204.16	69.9%	
41 CAPITAL OUTLAY								
<u>88151541 410435 EQUIPMENT-OVER \$50</u>	2,000	3,000	2,256.91	2,256.91	.00	743.09	75.2%	
<u>2020/12/000767</u> 12/10/2020 API	2,256.91 VND	013826 IN	CW-11660	EK COMPUTER INK	ALLEN COUNTY PUBLI	7260955		

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8815	HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	2,000	3,000	2,256.91	2,256.91	.00	743.09	75.2%
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	87,731.87	14,417.19	.00	37,268.13	70.2%
	TOTAL UNDEFINED	125,000	125,000	87,731.87	14,417.19	.00	37,268.13	70.2%
	TOTAL HEALTH PLANNING	125,000	125,000	87,731.87	14,417.19	.00	37,268.13	70.2%
	TOTAL EXPENSES	125,000	125,000	87,731.87	14,417.19	.00	37,268.13	



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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	.00	.00	5,203.79	48.0%
88161521	210006	SUPPLIES-CONTRACEP		10,000	10,000	8,488.97	.00	.00	1,511.03	84.9%
88161521	219099	SUNDRY		3,000	3,000	824.06	.00	.00	2,175.94	27.5%
TOTAL MATERIALS & SUPPLIES				23,000	23,000	14,109.24	.00	.00	8,890.76	61.3%
31 SERVICES										
88161531	340002	SERVICES - LABORAT		5,000	5,000	2,797.75	2,049.50	.00	2,202.25	56.0%
2020/12/000381	12/02/2020	API	392.50 VND 016879 IN 2115886				CENTER FOR DISEASE	ACCT# 15372		7260427
2020/12/000381	12/02/2020	API	407.50 VND 016879 IN 2126587				CENTER FOR DISEASE	ACCT# 15372		7260427
2020/12/000381	12/02/2020	API	210.00 VND 016879 IN 2137902				CENTER FOR DISEASE	ACCT# 15372		7260427
2020/12/000381	12/02/2020	API	577.50 VND 016879 IN 2148766				CENTER FOR DISEASE	ACCT# 15372		7260427
2020/12/000381	12/02/2020	API	251.50 VND 016879 IN 2160113				CENTER FOR DISEASE	ACCT# 15372		7260427
2020/12/000381	12/02/2020	API	210.50 VND 016879 IN 2171530				CENTER FOR DISEASE	ACCT# 15372		7260427
88161531	340004	SERVICES - SUNDRY		25,000	32,000	28,922.98	2,021.75	.00	3,077.02	90.4%
2020/12/000350	12/03/2020	API	1,153.75 VND 012044 IN SERVICES NOV20				CONNIE M OEN	ACPH/RHWP CLINIC		7260272
2020/12/001125	12/17/2020	API	700.00 VND 014118 IN OHLIM12320				AHLERS & ASSOCIATES	CUST ID: OHLIM		7261379
2020/12/001125	12/17/2020	API	168.00 VND 021682 IN N-7-20-1				DENNIS KITZMILLER	ALLEN COUNTY HEALT		7261390
88161531	340460	COMPUTER MAINTENAN		1,000	1,000	753.88	.00	.00	246.12	75.4%



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ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88161531	370302 ADMINISTRATION	146,000	163,000	118,173.93	15,513.99	.00	44,826.07	72.5%
2020/12/001386	12/18/2020 API	15,513.99	VND 000148 IN 5	REIMB DECEMBER	202 ALLEN COUNTY	C HEA REIMBURSE DE		7261965
	TOTAL SERVICES	177,000	201,000	150,648.54	19,585.24	.00	50,351.46	74.9%
41 CAPITAL OUTLAY								
88161541	410435 EQUIPMENT-OVER \$50	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%
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	179,757.78	19,585.24	.00	64,242.22	73.7%
	TOTAL UNDEFINED	220,000	244,000	179,757.78	19,585.24	.00	64,242.22	73.7%
	TOTAL CHILD CARE FUND	220,000	244,000	179,757.78	19,585.24	.00	64,242.22	73.7%
	TOTAL EXPENSES	220,000	244,000	179,757.78	19,585.24	.00	64,242.22	



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ACCOUNTS FOR: 8817	FOR: SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521	219099	SUNDRY	500	500	413.94	.00	.00	86.06 82.8%
TOTAL MATERIALS & SUPPLIES			500	500	413.94	.00	.00	86.06 82.8%
31 SERVICES								
88171531	340008	FEEES PAYABLE TO ST	2,800	2,800	2,335.00	135.00	.00	465.00 83.4%
2020/12/000380	12/02/2020	API	135.00	VND 005816	IN PUBLIC POOLS NOV20	TREASURER STATE OF O	ALLEN EHS LIVE	7260435
88171531	370302	ADMINISTRATION	30,700	30,700	5,591.12	1,566.28	.00	25,108.88 18.2%
2020/12/001386	12/18/2020	API	1,482.56	VND 000148	IN 6 REIMB DECEMBER 20	ALLEN COUNTY	C HEA REIMBURSE DE	7261965
2020/12/001389	12/19/2020	API	83.72	VND 000148	IN REIMB VAC AND SIC LV	ALLEN COUNTY	C HEA REIMBURSE VA	7261966
TOTAL SERVICES			33,500	33,500	7,926.12	1,701.28	.00	25,573.88 23.7%
TOTAL UNDEFINED			34,000	34,000	8,340.06	1,701.28	.00	25,659.94 24.5%
TOTAL UNDEFINED			34,000	34,000	8,340.06	1,701.28	.00	25,659.94 24.5%
TOTAL SWIMMING POOL FUND			34,000	34,000	8,340.06	1,701.28	.00	25,659.94 24.5%
TOTAL EXPENSES			34,000	34,000	8,340.06	1,701.28	.00	25,659.94



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8819 NALOXONE ACCESS GRANT							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88191521 219099 SUNDRY	2,000	5,000	188.47	.00	.00	4,811.53	3.8%
TOTAL MATERIALS & SUPPLIES	2,000	5,000	188.47	.00	.00	4,811.53	3.8%
31 SERVICES							
88191531 360401 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
88191531 370302 ADMINISTRATION	50,000	22,000	13,923.18	1,090.90	.00	8,076.82	63.3%
2020/12/001386 12/18/2020 API	1,090.90 VND	000148 IN 7	REIMB DEC 2020	ALLEN COUNTY	C HEA REIMBURS DEC	7261965	
TOTAL SERVICES	53,000	25,000	13,923.18	1,090.90	.00	11,076.82	55.7%
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	14,111.65	1,090.90	.00	40,888.35	25.7%
TOTAL UNDEFINED	55,000	55,000	14,111.65	1,090.90	.00	40,888.35	25.7%
TOTAL NALOXONE ACCESS GRANT	55,000	55,000	14,111.65	1,090.90	.00	40,888.35	25.7%
TOTAL EXPENSES	55,000	55,000	14,111.65	1,090.90	.00	40,888.35	



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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	14,283.03	325.22	.00	6,256.97	69.5%
<u>2020/12/001125</u> 12/17/2020 API	325.22 VND	021075 IN	1364-6H67-3RXV	AMAZON CAPITAL SERVI	ACCT# A3ILKOW7JBZN	7261383	
<u>88211521 219099 SUNDRY</u>	5,000	20,000	10,430.40	199.90	.00	9,569.60	52.2%
<u>2020/12/000383</u> 12/02/2020 API	199.90 VND	021075 IN	1WQF-CD99-69P4	AMAZON CAPITAL SERVI	ACCT# A3ILKOW7JBZN	7260423	
TOTAL MATERIALS & SUPPLIES	10,540	40,540	24,713.43	525.12	.00	15,826.57	61.0%

31 SERVICES

<u>88211531 310010 UTILITIES & RENTAL</u>	55,000	65,000	48,431.87	4,806.35	.00	16,568.13	74.5%
<u>2020/12/000383</u> 12/02/2020 API	4,050.00 VND	021212 IN	WIC RENT JAN21	2200 ALLENTOWN, LLC	ALLEN COUNTY WIC	7260420	
<u>2020/12/000383</u> 12/02/2020 API	213.28 VND	001585 IN	WIC NOV20	DOMINION ENERGY	ACCT# 6 1800 1436	7260429	
<u>2020/12/000499</u> 12/07/2020 API	228.93 VND	000217 IN	2138 ALLENTOWN DEC20	OHIO POWER COMPANY	ACCT# 079 003 718	7260473	
<u>2020/12/001095</u> 12/18/2020 GEN	-119.98 REF			POSTED TO WRONG ACCOUNT			
<u>2020/12/001126</u> 12/17/2020 API	434.12 VND	012761 IN	WIC PHONE DEC20	UNITED TELEPHONE	ACCT# 302158274	7261414	
<u>88211531 340001 SERVICES</u>	1,000	16,000	13,251.96	.00	.00	2,748.04	82.8%
<u>88211531 340460 COMPUTER MAINTENAN</u>	7,000	15,000	13,398.99	959.00	.00	1,601.01	89.3%
<u>2020/12/000383</u> 12/02/2020 API	900.00 VND	013826 IN	CW11490	EK COMPUTER INK	ALLEN COUNTY PUBLI	7260430	
<u>2020/12/000767</u> 12/10/2020 API	59.00 VND	013826 IN	CW11700	EK COMPUTER INK	ALLEN COUNTY PUBLI	7260955	
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	340.26	.00	.00	1,659.74	17.0%



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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	
88211531 370302 ADMINISTRATION	631,937	561,937	553,080.48	74,360.81	.00	8,856.52	98.4%	
2020/12/001386 12/18/2020 API	74,360.81 VND	000148 IN 8	REIMB DEC 2020	ALLEN COUNTY	C HEA REIMBURSE DE		7261965	
TOTAL SERVICES	696,937	659,937	628,503.56	80,126.16	.00	31,433.44	95.2%	
41 CAPITAL OUTLAY								
88211541 410435 EQUIPMENT-OVER \$50	0	7,000	6,195.57	.00	.00	804.43	88.5%	
TOTAL CAPITAL OUTLAY	0	7,000	6,195.57	.00	.00	804.43	88.5%	
94 ADVANCE OUT								
88211594 940001 ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	772,477	772,477	724,412.56	80,651.28	.00	48,064.44	93.8%	
TOTAL UNDEFINED	772,477	772,477	724,412.56	80,651.28	.00	48,064.44	93.8%	
TOTAL W I C FUND	772,477	772,477	724,412.56	80,651.28	.00	48,064.44	93.8%	
TOTAL EXPENSES	772,477	772,477	724,412.56	80,651.28	.00	48,064.44		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8823 PUBLIC HEALTH INFRASTRUCT FY03	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88231531 370302 ADMINISTRATION	98,413	93,413	85,458.62	6,294.10	.00	7,954.38	91.5%	
2020/12/001386 12/18/2020 API	6,294.10 VND	000148 IN 9	REIMB DEC 2020	ALLEN COUNTY	C HEA REIMBURSE DE		7261965	
TOTAL SERVICES	98,413	93,413	85,458.62	6,294.10	.00	7,954.38	91.5%	
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	120,458.62	6,294.10	.00	7,954.38	93.8%	
TOTAL UNDEFINED	128,413	128,413	120,458.62	6,294.10	.00	7,954.38	93.8%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	128,413	128,413	120,458.62	6,294.10	.00	7,954.38	93.8%	
TOTAL EXPENSES	128,413	128,413	120,458.62	6,294.10	.00	7,954.38		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8825	DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521	219099 SUNDRY	0	500	391.40	255.84	.00	108.60	78.3%
2020/12/000349	12/03/2020 API	255.84 VND	001918 IN	1426509-0	FRIENDS OFFICE	CUST#	33743 SUP	7260277
TOTAL MATERIALS & SUPPLIES		0	500	391.40	255.84	.00	108.60	78.3%
31 SERVICES								
88251531	310004 UTILITIES - TELEPH	1,500	1,500	955.14	80.91	.00	544.86	63.7%
2020/12/000382	12/02/2020 API	80.91 VND	005948 IN	9867374442 DIS	VERIZON WIRELESS	681843172-00001		7260438
88251531	340002 SERVICES - LABORAT	500	500	167.40	.00	.00	332.60	33.5%
88251531	360401 TRAVEL	0	1,300	957.49	.00	.00	342.51	73.7%
88251531	370302 ADMINISTRATION	48,000	39,200	38,486.57	2,100.58	.00	713.43	98.2%
2020/12/001386	12/18/2020 API	2,100.58 VND	000148 IN	10 REIMB DEC 2020	ALLEN COUNTY	C HEA REIMBURSE DE		7261965
TOTAL SERVICES		50,000	42,500	40,566.60	2,181.49	.00	1,933.40	95.5%
94 ADVANCE OUT								
88251594	940001 ADVANCE OUT	8,000	15,000	15,000.00	.00	.00	.00	100.0%



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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	55,958.00	2,437.33	.00	2,042.00	96.5%	
	TOTAL UNDEFINED	58,000	58,000	55,958.00	2,437.33	.00	2,042.00	96.5%	
	TOTAL DISEASE INTERVENTION SPECIA	58,000	58,000	55,958.00	2,437.33	.00	2,042.00	96.5%	
	TOTAL EXPENSES	58,000	58,000	55,958.00	2,437.33	.00	2,042.00		



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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							
<u>88261521 210001 SUPPLIES - GENERAL</u>	0	2,000	1,620.34	321.75	.00	379.66	81.0%
<u>2020/12/000349</u> 12/03/2020 API	123.75 VND	002976 IN 142461			KEY SUPPLY INC	ALLEN CO HEALTH DE	7260280
<u>2020/12/000349</u> 12/03/2020 API	198.00 VND	019272 IN 1320817			THE POWELL COMPANY	CUST# 9000014	7260294
<u>88261521 219099 SUNDRY</u>	0	4,500	3,024.33	1,894.00	.00	1,475.67	67.2%
<u>2020/12/000383</u> 12/02/2020 API	444.00 VND	013826 IN CW 11491			EK COMPUTER INK	ALLEN COUNTY PUBLI	7260430
<u>2020/12/000767</u> 12/10/2020 API	200.00 VND	020233 IN 3288			WOOF BOOM RADIO	CONTRACT# 2115	7260983
<u>2020/12/000767</u> 12/10/2020 API	200.00 VND	020233 IN 3946			WOOF BOOM RADIO	CONTRACT# 2598	7260983
<u>2020/12/000767</u> 12/10/2020 API	200.00 VND	020233 IN 5280			WOOF BOOM RADIO	CONTRACT# 3022	7260983
<u>2020/12/000767</u> 12/10/2020 API	200.00 VND	020233 IN 4194			WOOF BOOM RADIO	CONTRACT# 2888	7260983
<u>2020/12/001125</u> 12/17/2020 API	515.00 VND	013181 IN 254503-1			LIMA COMMUNICATIONS	ALLEN COUNTY PUBLI	7261398
<u>2020/12/001125</u> 12/17/2020 API	20.00 VND	013181 IN 254514-1			LIMA COMMUNICATIONS	ALLEN COUNTY PUBLI	7261398
<u>2020/12/001125</u> 12/17/2020 API	115.00 VND	013181 IN 254509-1			LIMA COMMUNICATIONS	ALLEN COUNTY PUBLI	7261398
TOTAL MATERIALS & SUPPLIES	0	6,500	4,644.67	2,215.75	.00	1,855.33	71.5%
31 SERVICES							
<u>88261531 310010 UTILITIES & RENTAL</u>	0	1,000	130.55	40.80	.00	869.45	13.1%
<u>2020/12/000382</u> 12/02/2020 API	40.80 VND	005948 IN 9867374442 CO19			VERIZON WIRELESS	681843172-00001	7260438
<u>88261531 340001 SERVICES</u>	0	9,000	2,110.00	2,110.00	.00	6,890.00	23.4%
<u>2020/12/000499</u> 12/07/2020 API	155.00 VND	003261 IN INV 965 CK 509344			WEST OHIO COMMUNITY	ALLEN COUNTY HEALT	7260478
<u>2020/12/000499</u> 12/07/2020 API	155.00 VND	003261 IN INV 963 CK 509343			WEST OHIO COMMUNITY	ALLEN COUNTY HEALT	7260478
<u>2020/12/000767</u> 12/10/2020 API	1,600.00 VND	013781 IN 40010549-202011			AIM MEDIA MIDWEST OP	ACCT# 40010549	7260946
<u>2020/12/000767</u> 12/10/2020 API	200.00 VND	020233 IN 5756			WOOF BOOM RADIO	CONTACT# 3252	7260983



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ACCOUNTS FOR:	8826 COVID-19 GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88261531 360440	TRAVEL - TRAINING	0	1,000	12.60	.00	.00	987.40	1.3%
88261531 370302	ADMINISTRATION	0	424,020	409,685.57	209,676.88	.00	14,334.43	96.6%
2020/12/001386	12/18/2020 API	209,676.88	VND 000148	IN 11 REIMBURSE DEC	ALLEN COUNTY	C HEA REIMBURSE DE	7261965	
TOTAL SERVICES		0	435,020	411,938.72	211,827.68	.00	23,081.28	94.7%
41 CAPITAL OUTLAY								
88261541 410435	EQUIPMENT-OVER \$50	0	15,500	15,436.42	13,398.96	.00	63.58	99.6%
2020/12/000767	12/10/2020 API	13,398.96	VND 013826	IN CW11661	EK COMPUTER INK	ALLEN COUNTY PUBLI	7260955	
TOTAL CAPITAL OUTLAY		0	15,500	15,436.42	13,398.96	.00	63.58	99.6%
TOTAL UNDEFINED		0	457,020	432,019.81	227,442.39	.00	25,000.19	94.5%
TOTAL UNDEFINED		0	457,020	432,019.81	227,442.39	.00	25,000.19	94.5%
TOTAL COVID-19 GRANT		0	457,020	432,019.81	227,442.39	.00	25,000.19	94.5%
TOTAL EXPENSES		0	457,020	432,019.81	227,442.39	.00	25,000.19	



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ACCOUNTS FOR: 8827	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	.00	.00	168,000.00	1.2%
TOTAL MATERIALS & SUPPLIES		170,000	170,000	2,000.00	.00	.00	168,000.00	1.2%
TOTAL UNDEFINED		170,000	170,000	2,000.00	.00	.00	168,000.00	1.2%
TOTAL UNDEFINED		170,000	170,000	2,000.00	.00	.00	168,000.00	1.2%
TOTAL WATER POLLUTIONS CONTROL LO		170,000	170,000	2,000.00	.00	.00	168,000.00	1.2%
TOTAL EXPENSES		170,000	170,000	2,000.00	.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	.00	.00	1,918.47	36.1%
TOTAL MATERIALS & SUPPLIES		1,000	3,000	1,081.53	.00	.00	1,918.47	36.1%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	3,000	4,500	4,314.00	553.00	.00	186.00	95.9%
	2020/12/000380 12/02/2020 API	553.00	VND 005816	IN SEWAGE NOV20	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7260437	
88281531	370302 ADMINISTRATION	126,000	122,500	122,500.00	26,315.14	.00	.00	100.0%
	2020/12/001386 12/18/2020 API	26,315.14	VND 000148	IN 12 REIMBURSE DEC	ALLEN COUNTY	C HEA REIMBURSE DE	7261965	
TOTAL SERVICES		129,000	127,000	126,814.00	26,868.14	.00	186.00	99.9%
TOTAL UNDEFINED		130,000	130,000	127,895.53	26,868.14	.00	2,104.47	98.4%
TOTAL UNDEFINED		130,000	130,000	127,895.53	26,868.14	.00	2,104.47	98.4%
TOTAL SEWAGE PROGRAM		130,000	130,000	127,895.53	26,868.14	.00	2,104.47	98.4%
TOTAL EXPENSES		130,000	130,000	127,895.53	26,868.14	.00	2,104.47	



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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	.00	.00	45,854.30	44.8%
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	.00	.00	47,320.32	44.3%
TOTAL UNDEFINED		85,000	85,000	37,679.68	.00	.00	47,320.32	44.3%
TOTAL UNDEFINED		85,000	85,000	37,679.68	.00	.00	47,320.32	44.3%
TOTAL SICK & VACATION LEAVE PAYOF		85,000	85,000	37,679.68	.00	.00	47,320.32	44.3%
TOTAL EXPENSES		85,000	85,000	37,679.68	.00	.00	47,320.32	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8830 COVID-19 CONTACT TRACING	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88301521 210001 SUPPLIES - GENERAL</u>	0	9,381	9,381.38	916.05	.00	.00	100.0%
<u>2020/12/000349</u> 12/03/2020 API	44.64 VND	016169 IN	AMAZON NOV20	BRANDON M FISCHER	ACPH/CT		7260268
<u>2020/12/000349</u> 12/03/2020 API	370.32 VND	001918 IN	1425590-0	FRIENDS OFFICE	CUST# 33743 SUP		7260277
<u>2020/12/000349</u> 12/03/2020 API	103.09 VND	016578 IN	INK CART NOV20	LISA HORSTMAN	ACPH/CT		7260282
<u>2020/12/000350</u> 12/03/2020 API	398.00 VND	004004 IN	71362	NEWS GAZETTE PRINTIN	ACCT# 110		7260286
<u>88301521 219099 SUNDRY</u>	0	4,584	4,584.12	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	13,966	13,965.50	916.05	.00	.00	100.0%
31 SERVICES							
<u>88301531 310010 UTILITIES & RENTAL</u>	0	2,560	2,560.28	883.80	.00	.00	100.0%
<u>2020/12/000382</u> 12/02/2020 API	883.80 VND	005948 IN	9867374442 CT	VERIZON WIRELESS	681843172-00001		7260438
<u>88301531 340001 SERVICES</u>	0	19,893	19,893.00	14,799.25	.00	.00	100.0%
<u>2020/12/000380</u> 12/02/2020 API	6,783.75 VND	002297 IN	2346208	INTERIM HEALTHCARE	ALLEN COUNTY COMBI		7260432
<u>2020/12/000380</u> 12/02/2020 API	4,687.50 VND	002297 IN	2342047	INTERIM HEALTHCARE	ALLEN COUNTY COMBI		7260432
<u>2020/12/000499</u> 12/07/2020 API	3,295.00 VND	002297 IN	2350083	INTERIM HEALTHCARE	ALLEN COUNTY COMBI		7260471
<u>2020/12/000767</u> 12/10/2020 API	33.00 VND	006092 IN	132216 CT	WEST CENTRAL OHIO RE	ALLEN COUNTY HEALT		7260982
<u>88301531 370302 ADMINISTRATION</u>	0	303,427	303,426.62	87,405.60	.00	.00	100.0%
<u>2020/12/001386</u> 12/18/2020 API	87,405.60 VND	000148 IN	REIMBURSE DEC 2020	ALLEN COUNTY	C HEA REIMBURSE DE		7261965
TOTAL SERVICES	0	325,880	325,879.90	103,088.65	.00	.00	100.0%
41 CAPITAL OUTLAY							

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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								
88301541	410435	EQUIPMENT-OVER \$50	0	29,056	29,055.60	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY		0	29,056	29,055.60	.00	.00	.00	100.0%
	TOTAL UNDEFINED		0	368,901	368,901.00	104,004.70	.00	.00	100.0%
	TOTAL UNDEFINED		0	368,901	368,901.00	104,004.70	.00	.00	100.0%
	TOTAL COVID-19 CONTACT TRACING		0	368,901	368,901.00	104,004.70	.00	.00	100.0%
	TOTAL EXPENSES		0	368,901	368,901.00	104,004.70	.00	.00	



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ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
88311521	210001	SUPPLIES - GENERAL		0	1,000	789.65	705.34	.00	210.35	79.0%
2020/12/000349	12/03/2020	443.32	VND 001918 IN 1426509-1			FRIENDS OFFICE	CUST# 33743 SUP	7260277		
2020/12/000349	12/03/2020	262.02	VND 001918 IN 1426583-0			FRIENDS OFFICE	CUST# 33743 SUP	7260277		
88311521	219099	SUNDRY		19,569	19,569	531.88	247.78	.00	19,037.12	2.7%
2020/12/000499	12/07/2020	247.78	VND 001918 IN 1426509-2			FRIENDS OFFICE	CUST# 33743 SUP	7260469		
TOTAL MATERIALS & SUPPLIES		19,569	20,569	1,321.53	953.12	.00	19,247.47	6.4%		
31 SERVICES										
88311531	310004	UTILITIES - TELEPH		0	950	803.72	80.91	.00	146.28	84.6%
2020/12/000382	12/02/2020	80.91	VND 005948 IN 9867374442 HIV			VERIZON WIRELESS	681843172-00001	7260438		
88311531	340460	COMPUTER MAINTENAN		2,000	2,000	182.02	.00	.00	1,817.98	9.1%
88311531	360401	TRAVEL		10,000	2,750	489.79	.00	.00	2,260.21	17.8%
88311531	370302	ADMINISTRATION		94,929	95,229	90,626.43	9,219.75	.00	4,602.57	95.2%
2020/12/001386	12/18/2020	9,219.75	VND 000148 IN 14 REIMMB DEC 2020			ALLEN COUNTY	C HEA REIMBURSE DE	7261965		
TOTAL SERVICES		106,929	100,929	92,101.96	9,300.66	.00	8,827.04	91.3%		
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	113,423.49	10,253.78	.00	28,074.51	80.2%
	TOTAL UNDEFINED	141,498	141,498	113,423.49	10,253.78	.00	28,074.51	80.2%
	TOTAL AIDS/HIV GRANT	141,498	141,498	113,423.49	10,253.78	.00	28,074.51	80.2%
	TOTAL EXPENSES	141,498	141,498	113,423.49	10,253.78	.00	28,074.51	



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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 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88351717 170005 SALARY - EMPLOYEES</u>	330,360	330,360	294,538.03	21,358.40	.00	35,821.97	89.2%
<u>2020/12/000289</u> 12/09/2020 PRJ	10,679.20 REF 120920				WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	10,679.20 REF 122320				WARRANT=122320	RUN=1 BIWEEKLY	
<u>88351717 171001 PERS</u>	46,250	46,250	41,224.06	2,990.18	.00	5,025.94	89.1%
<u>2020/12/000289</u> 12/09/2020 PRJ	1,495.09 REF 120920				WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	1,495.09 REF 122320				WARRANT=122320	RUN=1 BIWEEKLY	
<u>88351717 172001 MEDICARE</u>	4,800	4,800	4,133.34	295.86	.00	666.66	86.1%
<u>2020/12/000289</u> 12/09/2020 PRJ	147.93 REF 120920				WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	147.93 REF 122320				WARRANT=122320	RUN=1 BIWEEKLY	
<u>88351717 173001 WORKMEN'S COMPENSA</u>	6,600	6,600	-12,405.61	-12,268.23	.00	19,005.61	-188.0%
<u>2020/12/000847</u> 12/15/2020 GEN	-2,643.39 REF				REFUND & 2019 FULL PREM REFUN		
<u>2020/12/001395</u> 12/23/2020 GEN	-9,624.84 REF				WORKERS COMP REFUND #3		
<u>88351717 175001 MEDICAL PREMIUMS</u>	43,800	43,800	31,568.40	2,840.08	.00	12,231.60	72.1%
<u>2020/12/000289</u> 12/09/2020 PRJ	1,420.04 REF 120920				WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	1,420.04 REF 122320				WARRANT=122320	RUN=1 BIWEEKLY	
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	414.00	36.00	.00	86.00	82.8%
<u>2020/12/001178</u> 12/23/2020 PRJ	36.00 REF 122320				WARRANT=122320	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	432,310	432,310	359,472.22	15,252.29	.00	72,837.78	83.2%
21 MATERIALS & SUPPLIES							
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	.00	1,500.00	.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	1,500.00	1,500.00	.00	.00	100.0%	
<u>2020/12/000538</u> 12/07/2020 API	1,500.00 VND	000147 IN	Inv# 2020PG	ALLEN CO SWCD	Inv# 2020PG (Posta	7260600		
<u>88351721 215001 GAS & OIL</u>	6,000	6,000	2,118.90	87.49	.00	3,881.10	35.3%	
<u>2020/12/000538</u> 12/07/2020 API	87.49 VND	000147 IN	Acc# FK068-Nov2020	ALLEN CO SWCD	Acc# FK068-Nov2020	7260600		
<u>88351721 219099 SUNDRY</u>	185,000	551,500	504,883.62	133,299.52	.00	46,616.38	91.5%	
<u>2020/12/000538</u> 12/07/2020 API	87,008.02 VND	000121 IN	Inv# 2020-UrbanSW	ALLEN CO COMMISSIONE	Inv# 2020-UrbanSW	7260597		
<u>2020/12/000538</u> 12/07/2020 API	46,291.50 VND	000128 IN	Inv# MOUSW2020	ALLEN CO ENGINEER	Inv# MOUSW2020 (St	7260599		
TOTAL MATERIALS & SUPPLIES	194,000	560,500	508,502.52	134,887.01	.00	51,997.48	90.7%	
<hr/>								
31 SERVICES								
<u>88351731 320099 INSURANCE-SUNDRY</u>	6,000	6,000	4,088.24	.00	.00	1,911.76	68.1%	
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	44,600	42,257.91	3,240.57	.00	2,342.09	94.7%	
<u>2020/12/000538</u> 12/07/2020 API	3,240.57 VND	000126 IN	Inv# SUITE200JAN21	ALLEN CO DJFS	Inv# SUITE200JAN21	7260598		
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%	
TOTAL SERVICES	32,100	52,100	46,346.15	3,240.57	.00	5,753.85	89.0%	
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41 CAPITAL OUTLAY								
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000	4,250.00	.00	.00	750.00	85.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	4,250.00	.00	.00	750.00	85.0%	
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94 ADVANCE OUT								
<u>88355194 940001 ADVANCE OUT</u>	0	82,500	82,500.00	.00	.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
	TOTAL ADVANCE OUT	0	82,500	82,500.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	663,410	1,132,410	1,001,070.89	153,379.87	.00	131,339.11	88.4%
	TOTAL UNDEFINED	663,410	1,132,410	1,001,070.89	153,379.87	.00	131,339.11	88.4%
	TOTAL SOIL & WATER CONSERVATION	663,410	1,132,410	1,001,070.89	153,379.87	.00	131,339.11	88.4%
	TOTAL EXPENSES	663,410	1,132,410	1,001,070.89	153,379.87	.00	131,339.11	



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	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

<u>88401317 170005 SALARY - EMPLOYEES</u>		500,294	475,394	414,441.46	33,830.14	.00	60,952.54	87.2%
<u>2020/12/000289</u> 12/09/2020 PRJ		15,636.92	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ		18,193.22	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>		70,041	63,041	52,830.15	3,886.96	.00	10,210.85	83.8%
<u>2020/12/000289</u> 12/09/2020 PRJ		1,943.48	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ		1,943.48	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>		7,254	6,754	5,999.08	489.74	.00	754.92	88.8%
<u>2020/12/000289</u> 12/09/2020 PRJ		226.34	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ		263.40	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>88401317 173001 WORKMEN'S COMPENSA</u>		5,000	0	-18,786.96	-18,578.92	.00	18,786.96	100.0%
<u>2020/12/000847</u> 12/15/2020 GEN		-4,003.13	REF			REFUND & 2019 FULL PREM REFUN		
<u>2020/12/001395</u> 12/23/2020 GEN		-14,575.79	REF			WORKERS COMP REFUND #3		
<u>88401317 175001 MEDICAL PREMIUMS</u>		100,000	90,000	60,673.38	3,418.16	.00	29,326.62	67.4%
<u>2020/12/000194</u> 12/01/2020 API		2,332.10	VND 000347 IN Dec 2020 Health			ANTHEM BLUE CROSS/BL	00140133-0000	7260058
<u>2020/12/000194</u> 12/01/2020 API		486.06	VND 016168 IN Dental Dec 2020			RELIANCE STANDARD	9-05948-0001	7260079
<u>2020/12/000756</u> 12/11/2020 API		600.00	VND 001037 IN H.S. A. Jan			CITIZENS NATIONAL BA	H.S.A. January	7260904
TOTAL PERSONAL SERVICES		682,589	635,189	515,157.11	23,046.08	.00	120,031.89	81.1%

21 MATERIALS & SUPPLIES

<u>88401321 210001 SUPPLIES - GENERAL</u>		40,000	20,000	11,897.78	2,213.92	.00	8,102.22	59.5%
<u>2020/12/000194</u> 12/01/2020 API		1,935.00	VND 003529 IN REimb			MARLENE SCHUMAKER	Reimbursement for	7260073
<u>2020/12/000568</u> 12/08/2020 API		113.92	VND 018695 IN 1426242-0			FRIENDS OFFICE	1426242-0	7260735
<u>2020/12/000940</u> 12/15/2020 API		165.00	VND 018975 IN 5085-12			JP MORGAN CHASE BANK	5563-7500-0070+-50	7261180

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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION		APPROP	BUDGET				BUDGET	USED
88401321	219099	SUNDRY	5,000	5,000	4,747.16	48.24	.00	252.84	94.9%
	2020/12/000568	12/08/2020 API	48.24 VND	013781 IN 544		AIM MEDIA MIDWEST OP	b40010544-		7260729
	TOTAL MATERIALS & SUPPLIES		45,000	25,000	16,644.94	2,262.16	.00	8,355.06	66.6%
31 SERVICES									
88401331	330600	REPAIRS	5,000	5,000	1,896.46	335.50	.00	3,103.54	37.9%
	2020/12/000194	12/01/2020 API	335.50 VND	000736 IN 91419		BROWNS HEATING COOLI	91419		7260060
88401331	340001	SERVICES	110,000	138,370	112,311.24	3,524.44	.00	26,058.76	81.2%
	2020/12/000194	12/01/2020 API	458.90 VND	009156 IN 22304		KLEMAN SERVICES LLC	22304		7260067
	2020/12/000568	12/08/2020 API	47.50 VND	001152 IN 16365		CORPCOMM GROUP INC	16365		7260733
	2020/12/000568	12/08/2020 API	900.00 VND	009939 IN Jan -June 2021		S & J COMPANY	Jan-June 2021Blank		7260738
	2020/12/000568	12/08/2020 API	123.95 VND	001046 IN 4850-dec 20		CITY OF LIMA UTILITI	4850Blanket		7260731
	2020/12/000568	12/08/2020 API	1,000.00 VND	004173 IN 738		OHIO ASSOC/REGIONAL	738		7260737
	2020/12/000568	12/08/2020 API	832.00 VND	017695 IN 30619		AHELIOTECH SERVICES,	NCG-30619		7260728
	2020/12/000940	12/15/2020 API	74.96 VND	018975 IN 5085-1-2020		JP MORGAN CHASE BANK	5085		7261179
	2020/12/000940	12/15/2020 API	87.13 VND	004405 IN 73470		PERRY PRO TECH	73470		7261182
88401331	360430	TRAVEL-MEETINGS	2,500	1,130	629.92	.00	.00	500.08	55.7%
	TOTAL SERVICES		117,500	144,500	114,837.62	3,859.94	.00	29,662.38	79.5%
41 CAPITAL OUTLAY									
88401341	410400	EQUIPMENT	12,210	52,610	2,880.00	1,800.00	.00	49,730.00	5.5%
	2020/12/000568	12/08/2020 API	1,800.00 VND	021672 IN 1		BRICK STREET STUDIO	1		7260730
	TOTAL CAPITAL OUTLAY		12,210	52,610	2,880.00	1,800.00	.00	49,730.00	5.5%
	TOTAL UNDEFINED		857,299	857,299	649,519.67	30,968.18	.00	207,779.33	75.8%
	TOTAL UNDEFINED		857,299	857,299	649,519.67	30,968.18	.00	207,779.33	75.8%



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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	649,519.67	30,968.18	.00	207,779.33	75.8%
	TOTAL EXPENSES	857,299	857,299	649,519.67	30,968.18	.00	207,779.33	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88501717 170005 SALARY - EMPLOYEES</u>	1,300,000	1,290,000	1,110,374.13	76,466.14	.00	179,625.87	86.1%	
<u>2020/12/000289</u> 12/09/2020 PRJ	38,431.57	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	38,034.57	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		
<u>88501717 171001 PERS</u>	175,000	175,000	154,848.48	11,051.30	.00	20,151.52	88.5%	
<u>2020/12/000289</u> 12/09/2020 PRJ	5,553.44	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	5,497.86	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		
<u>88501717 172001 MEDICARE</u>	19,500	19,500	15,414.81	1,052.93	.00	4,085.19	79.1%	
<u>2020/12/000289</u> 12/09/2020 PRJ	530.14	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	522.79	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		
<u>88501717 173001 WORKMEN'S COMPENSA</u>	12,000	22,000	-48,817.35	-48,276.76	.00	70,817.35	-221.9%	
<u>2020/12/000847</u> 12/15/2020 GEN	-10,402.00	REF			REFUND & 2019 FULL PREM REFUN			
<u>2020/12/001395</u> 12/23/2020 GEN	-37,874.76	REF			WORKERS COMP REFUND #3			
<u>88501717 174001 UNEMPLOYMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<u>88501717 175001 MEDICAL PREMIUMS</u>	250,000	250,000	206,071.93	16,986.49	.00	43,928.07	82.4%	
<u>2020/12/000289</u> 12/09/2020 PRJ	8,210.10	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY		
<u>2020/12/001178</u> 12/23/2020 PRJ	8,776.39	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	1,392.00	114.00	.00	608.00	69.6%	
<u>2020/12/001178</u> 12/23/2020 PRJ	114.00	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	1,763,500	1,763,500	1,439,284.00	57,394.10	.00	324,216.00	81.6%	
21 MATERIALS & SUPPLIES								



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8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
88501721	211000	OFFICE	4,000	4,000	2,701.74	2,239.69	.00	1,298.26	67.5%
	2020/12/001357	12/18/2020	API	2,239.69	VND 005858 IN STMTDEC.2020	U S BANCORP	ACCT# 4798 5312 21	7261909	
88501721	211001	POSTAGE	15,000	15,000	8,320.21	.00	.00	6,679.79	55.5%
88501721	215001	GAS & OIL	55,000	55,000	31,543.33	1,912.07	.00	23,456.67	57.4%
	2020/12/000389	12/03/2020	API	1,818.24	VND 007137 IN #68938367	WRIGHT EXPRESS	ACCT# 0496-00-2031	7260460	
	2020/12/000960	12/16/2020	API	93.83	VND 000656 IN #59264819	BP AMOCO	ACCT# 0328004510	7261260	
88501721	216001	CHEMICALS	10,000	10,000	8,809.66	2,760.96	.00	1,190.34	88.1%
	2020/12/000960	12/16/2020	API	2,760.96	VND 001143 IN #0021753	CONTINENTAL RESEARCH	ACCT# JOHNNY APPLE	7261264	
88501721	217015	MATERIALS-LANDSCAP	15,000	15,000	13,097.82	.00	.00	1,902.18	87.3%
88501721	217020	MATERIALS-LUMBER	30,000	30,000	9,097.40	486.30	.00	20,902.60	30.3%
	2020/12/001357	12/18/2020	API	486.30	VND 003713 IN #62123	MENARD INC	ACCT# 31840275	7261903	
88501721	217030	MATERIALS-PAINT	3,000	3,000	1,315.27	40.45	.00	1,684.73	43.8%
	2020/12/000544	12/08/2020	API	40.45	VND 016096 IN #827602077540	PPG ARCHITECTURAL	ACCT# 305618420000	7260634	
88501721	217099	MATERIALS-SUNDRY	40,000	40,000	35,332.68	3,907.16	.00	4,667.32	88.3%
	2020/12/000102	12/01/2020	API	13.28	VND 003209 IN #01-102948	BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7259911	
	2020/12/000102	12/01/2020	API	26.26	VND 003713 IN #60617	MENARD INC	ACCT# 31840275	7259915	
	2020/12/000102	12/01/2020	API	13.44	VND 003713 IN #61133	MENARD INC	ACCT# 31840275	7259915	
	2020/12/000102	12/01/2020	API	89.15	VND 003713 IN #61011	MENARD INC	ACCT# 31840275	7259915	
	2020/12/000102	12/01/2020	API	70.30	VND 003713 IN #61053	MENARD INC	ACCT# 31840275	7259915	
	2020/12/000102	12/01/2020	API	131.78	VND 003842 IN #S1904741	MILLERS TEXTILE SERV	ACCT# 8053-00000	7259917	
	2020/12/000102	12/01/2020	API	156.60	VND 005767 IN STMT11/20/20	TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7259920	
	2020/12/000544	12/08/2020	API	179.32	VND 000109 IN #4169-654432	ALL PHASE ELECTRIC S	ACCT# CF-46296	7260612	
	2020/12/000768	12/11/2020	API	3,227.03	VND 003209 IN #01-103303	BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7260950	
88501721	219099	SUNDRY	50,000	50,000	43,700.58	7,212.59	.00	6,299.42	87.4%
	2020/12/000100	12/01/2020	API	5,668.00	VND 008401 IN 244761	K & L READY MIX	C-PARKING BLOCKS	7259913	
	2020/12/000544	12/08/2020	API	59.88	VND 003842 IN #S1911058	MILLERS TEXTILE SERV	ACCT# 8053-00000	7260627	
	2020/12/000544	12/08/2020	API	260.18	VND 002976 IN #142704	KEY SUPPLY INC	ACCT# JOHNN100	7260624	
	2020/12/000544	12/08/2020	API	192.27	VND 000056 IN #1882033821202	ADVANCE AUTO PARTS	ACCT# 1023068712	7260610	
	2020/12/000544	12/08/2020	API	18.63	VND 003713 IN INV#61568	MENARD INC	ACCT# 31840275	7260626	
	2020/12/000544	12/08/2020	API	249.00	VND 020620 IN #SO-1014341	ARBORWEAR LLC	ACCT# JOHNNY APPLE	7260615	
	2020/12/000960	12/16/2020	API	24.00	VND 000456 IN #23307	BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE	7261258	



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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 SUNDRY</u>							
<u>2020/12/000960</u> 12/16/2020 API	507.90 VND	000456 IN	#23301		BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE	7261258
<u>2020/12/000960</u> 12/16/2020 API	69.58 VND	003713 IN	#61970		MENARD INC	ACCT# 31840275	7261275
<u>2020/12/000960</u> 12/16/2020 API	133.50 VND	005349 IN	#308751		STEVE MYERS SERVICE	ACCT# 538162	7261282
<u>2020/12/001067</u> 12/17/2020 API	29.65 VND	000056 IN	STMT11/30/20-		ADVANCE AUTO PARTS	ACCT# 1023068712	7261342
<u>88501721 310001 UTILITIES</u>	115,000	115,000	104,069.90	7,870.41	.00	10,930.10	90.5%
<u>2020/12/000102</u> 12/01/2020 API	148.50 VND	000148 IN	#341233-REEDRD		ALLEN COUNTY	ACCT# 08673-3RD QT	7259910
<u>2020/12/000102</u> 12/01/2020 API	297.00 VND	000148 IN	#338159-2355ADARD		ALLEN COUNTY	ACCT# 07207-3RD QT	7259910
<u>2020/12/000102</u> 12/01/2020 API	148.50 VND	000148 IN	#342191-DIXIEHWY		ALLEN COUNTY	ACCT# 20206-3RD QT	7259910
<u>2020/12/000102</u> 12/01/2020 API	148.50 VND	000148 IN	#12881-WAPAKRD		ALLEN COUNTY	ACCT# 12881- 3RD Q	7259910
<u>2020/12/000102</u> 12/01/2020 API	556.88 VND	000148 IN	#342689-ROUSHRD		ALLEN COUNTY	ACCT# 20254- 3RD Q	7259910
<u>2020/12/000102</u> 12/01/2020 API	69.40 VND	003824 IN	STMT11/21-DEEPCUT		MIDWEST ELECTRIC INC	ACCT# 442300506	7259916
<u>2020/12/000102</u> 12/01/2020 API	68.00 VND	003824 IN	STMT11/21-VELMA AVE		MIDWEST ELECTRIC INC	ACCT# 542203901	7259916
<u>2020/12/000102</u> 12/01/2020 API	54.67 VND	000217 IN	STMT11/18-REAR		OHIO POWER COMPANY	ACCT# 075-510-803-	7259918
<u>2020/12/000102</u> 12/01/2020 API	55.33 VND	000217 IN	STMT11/18-SLABTOWN		OHIO POWER COMPANY	ACCT# 070-900-803-	7259918
<u>2020/12/000102</u> 12/01/2020 API	70.54 VND	012761 IN	STMT11/19-4192224152		UNITED TELEPHONE	ACCT# 302120084	7259921
<u>2020/12/000387</u> 12/03/2020 API	49.40 VND	001585 IN	STMT11/24-WAPAKRD		DOMINION ENERGY	ACCT# 7 5000 6270	7260442
<u>2020/12/000387</u> 12/03/2020 API	89.90 VND	006091 IN	#12022020-4886		WEST CENTRAL OHIO IN	ACCT# 4886	7260459
<u>2020/12/000387</u> 12/03/2020 API	369.52 VND	012761 IN	STMT11/22-4192231025		UNITED TELEPHONE	ACCT# 302246439	7260457
<u>2020/12/000387</u> 12/03/2020 API	77.32 VND	012761 IN	STMT11/24-4192226766		UNITED TELEPHONE	ACCT# 302127572	7260458
<u>2020/12/000387</u> 12/03/2020 API	113.17 VND	020927 IN	#0051475		RUMPKE OF OHIO INC	ACCT# 1 01019451	7260452
<u>2020/12/000387</u> 12/03/2020 API	166.06 VND	020927 IN	#0051478		RUMPKE OF OHIO INC	ACCT# 1 01019451	7260452
<u>2020/12/000387</u> 12/03/2020 API	62.20 VND	000217 IN	STMT11/18-PUMPS		OHIO POWER COMPANY	ACCT# 077-007-095-	7260449
<u>2020/12/000387</u> 12/03/2020 API	377.52 VND	000217 IN	STMT11/18-OFFICE		OHIO POWER COMPANY	ACCT# 078-610-803-	7260449
<u>2020/12/000387</u> 12/03/2020 API	478.22 VND	000217 IN	STMT11/18-STRT81		OHIO POWER COMPANY	ACCT# 075-867-703-	7260449
<u>2020/12/000387</u> 12/03/2020 API	261.13 VND	000217 IN	STMT 11/18-2355ADARD		OHIO POWER COMPANY	ACCT# 071-418-329-	7260449
<u>2020/12/000387</u> 12/03/2020 API	484.59 VND	000217 IN	STMT11/17-LAUER		OHIO POWER COMPANY	ACCT# 071-312-682-	7260449
<u>2020/12/000387</u> 12/03/2020 API	185.77 VND	000217 IN	STMT11/18-DIXIEHWY		OHIO POWER COMPANY	ACCT# 077-124-856-	7260449
<u>2020/12/000387</u> 12/03/2020 API	741.16 VND	000217 IN	STMT11/18-CMPGND		OHIO POWER COMPANY	ACCT# 078-492-213-	7260449
<u>2020/12/000544</u> 12/08/2020 API	218.12 VND	014824 IN	#22596497		MATHESON TRI-GAS	ACCT# H4650	7260625
<u>2020/12/000544</u> 12/08/2020 API	289.96 VND	014824 IN	#22596498		MATHESON TRI-GAS	ACCT# H4671	7260625
<u>2020/12/000544</u> 12/08/2020 API	37.47 VND	001046 IN	sTMT12/3-TB PARK		CITY OF LIMA UTILITI	ACCT# 033900	7260617
<u>2020/12/000544</u> 12/08/2020 API	56.42 VND	001046 IN	STMT12/3-2355ADARD		CITY OF LIMA UTILITI	ACCT# 033870	7260617
<u>2020/12/000544</u> 12/08/2020 API	165.68 VND	001046 IN	STMT12/3-2632ADARD		CITY OF LIMA UTILITI	ACCT# 033875	7260617
<u>2020/12/000544</u> 12/08/2020 API	170.55 VND	001046 IN	STMT12/3/20-ROUSHRD		CITY OF LIMA UTILITI	ACCT# 147325	7260617
<u>2020/12/000544</u> 12/08/2020 API	247.93 VND	000217 IN	STMT12/2-WAPAKRD		OHIO POWER COMPANY	ACCT# 077-595-840-	7260628
<u>2020/12/000544</u> 12/08/2020 API	91.97 VND	000217 IN	STMT12/2-N WAPAKRD		OHIO POWER COMPANY	ACCT# 075-018-252-	7260628
<u>2020/12/000768</u> 12/11/2020 API	33.69 VND	000217 IN	STMT12/3-DEFIANCETRL		OHIO POWER COMPANY	ACCT# 077-807-877-	7260963
<u>2020/12/000768</u> 12/11/2020 API	174.28 VND	012761 IN	STMT12/1-4192211635		UNITED TELEPHONE	ACCT# 302115690	7260975
<u>2020/12/000768</u> 12/11/2020 API	187.41 VND	012761 IN	STMT12/3-4192244093		UNITED TELEPHONE	ACCT# 302446392	7260976
<u>2020/12/000768</u> 12/11/2020 API	76.18 VND	012761 IN	STMT12/1-4192211873		UNITED TELEPHONE	ACCT# 412775930	7260976
<u>2020/12/000960</u> 12/16/2020 API	28.01 VND	001585 IN	sTMT12/10-SHOWER		DOMINION ENERGY	ACCT# 7 5000 0314	7261265
<u>2020/12/000960</u> 12/16/2020 API	153.20 VND	001585 IN	sTMT12/10-2355ADARD		DOMINION ENERGY	ACCT# 8 4407 0030	7261265
<u>2020/12/001067</u> 12/17/2020 API	24.57 VND	001046 IN	STMT12/3-033910		CITY OF LIMA UTILITI	ACCT# 033910-3125A	7261346
<u>2020/12/001067</u> 12/17/2020 API	33.97 VND	001046 IN	STMT12/11-WAPAKRD		CITY OF LIMA UTILITI	ACCT# 135830-N WAP	7261346
<u>2020/12/001067</u> 12/17/2020 API	294.41 VND	001046 IN	STMT12/11-2632ADARD		CITY OF LIMA UTILITI	ACCT# 119615-2632	7261346



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JOURNAL DETAIL 2020 12 TO 2020 12

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>2020/12/001067</u>	12/17/2020	API	24.57 VND 001046 IN STMT12/11-BUCKEYERD		CITY OF LIMA UTILITI	ACCT# 118740- 1191	7261346
	<u>2020/12/001357</u>	12/18/2020	API	359.93 VND 005669 IN #705148801121120		SPECTRUM BUSINESS	ACCT# 10202-705148	7261907
	<u>2020/12/001358</u>	12/18/2020	API	33.33 VND 000217 IN STMT12/9-REEDRD		OHIO POWER COMPANY	ACCT# 075-898-835-	7261905
	<u>2020/12/001358</u>	12/18/2020	API	95.48 VND 000217 IN STMT12/14-BUCKEYERD		OHIO POWER COMPANY	ACCT# 072-449-059-	7261905
<u>88501721 370601 BOOKS</u>								
				500	500	100.08	.00	399.92 20.0%
TOTAL MATERIALS & SUPPLIES								
				337,500	337,500	258,088.67	26,429.63	.00 79,411.33 76.5%
<u>31 SERVICES</u>								
<u>88501731 219099 SUNDRY</u>								
				40,000	40,000	23,995.17	758.20	.00 16,004.83 60.0%
	<u>2020/12/000544</u>	12/08/2020	API	12.56 VND 001625 IN #34009		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7260621
	<u>2020/12/000544</u>	12/08/2020	API	12.78 VND 001625 IN #37123		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7260621
	<u>2020/12/000544</u>	12/08/2020	API	17.11 VND 001625 IN #36307		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7260621
	<u>2020/12/000960</u>	12/16/2020	API	36.93 VND 006750 IN #8278		ALLEN COUNTY BATTERY	ACCT# JOHNNY APPLE	7261257
	<u>2020/12/001357</u>	12/18/2020	API	24.71 VND 001625 IN #37554		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7261894
	<u>2020/12/001357</u>	12/18/2020	API	551.03 VND 018594 IN #608613		VALMONT COMPOSITE	ACCT# 105499-JOHN	7261910
	<u>2020/12/001358</u>	12/18/2020	API	103.08 VND 003623 IN STMT11/30/20		MATTHEW BENDER & CO	ACCT# 7057820000	7261902
<u>88501731 320099 INSURANCE-SUNDRY</u>								
				35,000	35,000	28,897.00	.00	6,103.00 82.6%
<u>88501731 330699 REPAIRS-SUNDRY</u>								
				12,500	12,500	9,238.54	.00	3,261.46 73.9%
<u>88501731 340005 SERVICES-CONSULTIN</u>								
				80,000	80,000	37,347.77	837.18 21,104.16	21,548.07 73.1%
	<u>2020/12/000500</u>	12/03/2020	API	237.18 VND 021150 IN 19053801-5		CT CONSULTANTS	PROJECT # 19053801	7260467
	<u>2020/12/000542</u>	12/08/2020	API	600.00 VND 004887 IN OCTNOVDEC2020		ROMEY & VANDEMARK	LEGAL SERVICES FOR	7260636
<u>88501731 340510 SERVICES-PRINTING</u>								
				25,000	25,000	6,769.76	467.94	.00 18,230.24 27.1%
	<u>2020/12/000960</u>	12/16/2020	API	133.94 VND 009129 IN #5061013793		RICOH USA, INC	ACCT# 16559363	7261279
	<u>2020/12/001067</u>	12/17/2020	API	167.00 VND 004004 IN #71445		NEWS GAZETTE PRINTIN	ACCT# 381	7261350
	<u>2020/12/001067</u>	12/17/2020	API	167.00 VND 004004 IN #71449		NEWS GAZETTE PRINTIN	ACCT# 381	7261350



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2020

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ACCOUNTS FOR: 8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88501731	340599 SERVICES-SUNDRY	100,000	117,723	107,335.82	23,413.31	4,450.00	5,936.93	95.0%
	2020/12/000102 12/01/2020 API	90.00 VND	001662 IN #2020227			DYNAMIC SIGNS	ACCT# JOHNNY APPLE	7259912
	2020/12/000500 12/03/2020 API	10,580.90 VND	016789 IN SO 6903			BEGONIA COMPUTER	C - IT SERVICES FO	7260465
	2020/12/000500 12/03/2020 API	5,657.41 VND	016789 IN SO 6974			BEGONIA COMPUTER	C - IT SERVICES FO	7260465
	2020/12/000542 12/08/2020 API	7,085.00 VND	005010 IN 41294			SARKA BROS MACHINE I	C - PARK/TRAIL SIG	7260637
88501731	350576 RECREATIONAL TRAIL	269,605	269,605	131,520.00	.00	.00	138,085.00	48.8%
88501731	360299 RENTAL-SUNDRY	6,000	6,000	2,376.25	.00	.00	3,623.75	39.6%
88501731	360430 TRAVEL-MEETINGS	15,000	15,000	4,938.79	.00	.00	10,061.21	32.9%
88501731	370629 DUES	7,000	7,000	6,183.64	.00	.00	816.36	88.3%
	TOTAL SERVICES	590,105	607,828	358,602.74	25,476.63	25,554.16	223,670.85	63.2%
41 CAPITAL OUTLAY								
88501741	410001 LAND	100,000	100,000	.00	.00	.00	100,000.00	.0%
88501741	410100 NEW BUILDINGS	1,937,945	1,992,474	267,851.05	83,542.75	166,721.25	1,557,901.73	21.8%
	2020/12/000100 12/01/2020 API	11,743.75 VND	017092 IN 13565			TECHNICON DESIGN	C - ARCHITECTURAL	7259919
	2020/12/001066 12/16/2020 API	17,535.00 VND	017092 IN 13582			TECHNICON DESIGN	JOB# 77-2534-19	7261353
	2020/12/001066 12/16/2020 API	54,264.00 VND	017393 IN 379549			CXT INC an LB FOSTER	C - RESTROOM - DEE	7261347
88501741	410402 EQUIPMENT OFFICE	35,000	43,669	34,881.63	1,552.00	8,259.00	528.33	98.8%
	2020/12/000500 12/03/2020 API	1,552.00 VND	015151 IN 2020-470			EMERGE INC	C - ONLINE RESERVA	7260468
88501741	410440 EQUIPMENT-SUNDRY	100,000	100,000	66,629.35	.00	12,531.00	20,839.65	79.2%
88501741	410453 SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
88501741 410799 VEHICLES-SUNDRY	30,000	30,000	23,097.00	.00	.00	6,903.00	77.0%	
88501741 410820 NEW BUILDING/GRANT	100,000	100,000	89,146.36	16,480.00	.00	10,853.64	89.1%	
2020/12/000500 12/03/2020 API	16,480.00	VND 005987	IN CPIGP	PREIM2020	VILLAGE OF BEAVERDAM C - 2020	CPIGP - P	7260476	
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	790,809.46	101,574.75	198,461.25	1,795,829.28	35.5%	
TOTAL UNDEFINED	5,413,007	5,493,928	2,846,784.87	210,875.11	224,015.41	2,423,127.46	55.9%	
TOTAL UNDEFINED	5,413,007	5,493,928	2,846,784.87	210,875.11	224,015.41	2,423,127.46	55.9%	
TOTAL METROPOLITAN PARK	5,413,007	5,493,928	2,846,784.87	210,875.11	224,015.41	2,423,127.46	55.9%	
TOTAL EXPENSES	5,413,007	5,493,928	2,846,784.87	210,875.11	224,015.41	2,423,127.46		



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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	



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ACCOUNTS FOR: 8880	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	1,742,480	1,739,726.56	141,760.26	.00	2,753.44	99.8%
2020/12/000289	12/09/2020	PRJ	59,279.34 REF 120920				WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	82,480.92 REF 122320				WARRANT=122320	RUN=1	BIWEEKLY	
88801217	171001	88021	PERS	215,505	235,505	230,151.53	17,237.92	.00	5,353.47	97.7%
2020/12/000289	12/09/2020	PRJ	8,299.08 REF 120920				WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	8,938.84 REF 122320				WARRANT=122320	RUN=1	BIWEEKLY	
88801217	172001	88021	MEDICARE	22,446	25,446	24,843.48	2,030.93	.00	602.52	97.6%
2020/12/000289	12/09/2020	PRJ	846.63 REF 120920				WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	1,184.30 REF 122320				WARRANT=122320	RUN=1	BIWEEKLY	
88801217	173001	88021	WORKMEN'S COM	15,000	1	-58,936.84	-58,284.18	.00	58,937.84*****	
2020/12/000847	12/15/2020	GEN	-12,558.26 REF				REFUND & 2019 FULL PREM REFUN			
2020/12/001395	12/23/2020	GEN	-45,725.92 REF				WORKERS COMP REFUND #3			
88801217	174001	88019	UNEMPLOYMENT	0	4,999	3,753.87	.00	.00	1,245.13	75.1%
88801217	174001	88021	UNEMPLOYMENT	15,000	5,000	3,490.40	.00	.00	1,509.60	69.8%
88801217	175001	88021	MEDICAL PREMI	650,000	650,000	625,350.43	44,319.12	.00	24,649.57	96.2%
2020/12/001178	12/23/2020	PRJ	.05 REF 122320				WARRANT=122320	RUN=1	BIWEEKLY	
2020/12/001347	12/18/2020	API	6,246.00 VND 010540 IN Oct&Dec H.S.A.				FIRST FEDERAL	SB-MEDICAL PREMI		7261867
2020/12/001347	12/18/2020	API	37,956.07 VND 021072 IN 257155923534				UNITED HEALTHCARE	SB-MEDICAL PREMI		7261884
2020/12/001347	12/18/2020	API	117.00 VND 019214 IN 40030				YOUR COBRA CONNECT	SB-MEDICAL PREMI		7261886
88801217	175003	88021	A/C LIFE INSU	2,500	3,000	2,558.58	198.69	.00	441.42	85.3%
2020/12/001178	12/23/2020	PRJ	198.69 REF 122320				WARRANT=122320	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		2,489,931	2,666,431	2,570,938.01	147,262.74	.00	95,492.99	96.4%
21 MATERIALS & SUPPLIES								
88801221	211000 88021 OFFICE SUPPLI	50,000	15,000	6,675.83	.00	.00	8,324.17	44.5%
88801221	212001 88021 FOOD & BEVERA	220,000	220,000	211,394.33	.00	.00	8,605.67	96.1%
88801221	216002 88021 JANITORIAL	33,450	13,450	1,622.51	.00	.00	11,827.49	12.1%
88801221	216035 88021 RESIDENT EXPE	9,695	6,195	1,438.30	.00	.00	4,756.70	23.2%
88801221	217040 88021 MATERIALS-PRO	46,430	36,930	632.00	.00	.00	36,298.00	1.7%
TOTAL MATERIALS & SUPPLIES		359,575	291,575	221,762.97	.00	.00	69,812.03	76.1%
31 SERVICES								
88801231	310001 88021 UTILITIES	125,000	125,000	119,723.32	9,569.29	.00	5,276.68	95.8%
2020/12/001347	12/18/2020 API	2,086.93	VND 001585	IN 44179		DOMINION ENERGY	SB-UTILITIES	7261866
2020/12/001347	12/18/2020 API	5,972.90	VND 000217	IN 44203		OHIO POWER COMPANY	SB-UTILITIES	7261877
2020/12/001348	12/20/2020 API	1,509.46	VND 001046	IN 44176		CITY OF LIMA UTILITI	SB-UTILITIES	7261863
88801231	330605 88021 REPAIRS & MAI	240,000	131,500	107,059.71	15,648.83	.00	24,440.29	81.4%
2020/12/001347	12/18/2020 API	360.00	VND 008135	IN 43318		COMMERCIAL COMMUNICA	SB-MAINTENANCE & R	7261865
2020/12/001347	12/18/2020 API	770.09	VND 010540	IN 11/16/20-073		FIRST FEDERAL	SB-MAINTENANCE & R	7261868
2020/12/001347	12/18/2020 API	543.75	VND 002976	IN 140193		KEY SUPPLY INC	SB-MAINTENANCE & R	7261871
2020/12/001347	12/18/2020 API	360.18	VND 002976	IN 141704		KEY SUPPLY INC	SB-MAINTENANCE & R	7261871
2020/12/001347	12/18/2020 API	155.34	VND 002976	IN 141715		KEY SUPPLY INC	SB-MAINTENANCE & R	7261871
2020/12/001347	12/18/2020 API	639.61	VND 002976	IN 141826		KEY SUPPLY INC	SB-MAINTENANCE & R	7261871
2020/12/001347	12/18/2020 API	1,415.98	VND 002976	IN 141945		KEY SUPPLY INC	SB-MAINTENANCE & R	7261871
2020/12/001347	12/18/2020 API	595.50	VND 002976	IN 141985		KEY SUPPLY INC	SB-MAINTENANCE & R	7261871
2020/12/001347	12/18/2020 API	666.91	VND 002976	IN 142064		KEY SUPPLY INC	SB-MAINTENANCE & R	7261871
2020/12/001347	12/18/2020 API	204.00	VND 002976	IN 142065		KEY SUPPLY INC	SB-MAINTENANCE & R	7261871
2020/12/001347	12/18/2020 API	360.09	VND 002976	IN 142090		KEY SUPPLY INC	SB-MAINTENANCE & R	7261871
2020/12/001347	12/18/2020 API	1,279.27	VND 002976	IN 142263		KEY SUPPLY INC	SB-MAINTENANCE & R	7261871



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ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801231</u>	<u>330605</u>	<u>88021</u>	<u>REPAIRS & MAI</u>					
<u>2020/12/001347</u>	12/18/2020	API	1,111.61	VND 002976	IN 142290	KEY SUPPLY INC	SB-MAINTENANCE & R	7261871
<u>2020/12/001347</u>	12/18/2020	API	2,861.67	VND 002976	IN 142397	KEY SUPPLY INC	SB-MAINTENANCE & R	7261871
<u>2020/12/001347</u>	12/18/2020	API	359.44	VND 002976	IN 142568	KEY SUPPLY INC	SB-MAINTENANCE & R	7261871
<u>2020/12/001347</u>	12/18/2020	API	1,360.00	VND 002976	IN 142571	KEY SUPPLY INC	SB-MAINTENANCE & R	7261871
<u>2020/12/001347</u>	12/18/2020	API	537.04	VND 002976	IN 142645	KEY SUPPLY INC	SB-MAINTENANCE & R	7261871
<u>2020/12/001347</u>	12/18/2020	API	197.06	VND 008292	IN 12382	LANE'S WAREHOUSING	SB-MAINTENANCE & R	7261872
<u>2020/12/001347</u>	12/18/2020	API	335.00	VND 003192	IN 123427	LIMA ALLEN COUNTY	SB-MAINTENANCE & R	7261873
<u>2020/12/001347</u>	12/18/2020	API	7.00	VND 003493	IN 29184	MARIMOR INDUSTRIES I	SB-MAINTENANCE & R	7261876
<u>2020/12/001347</u>	12/18/2020	API	512.29	VND 020927	IN 52176	RUMPKE OF OHIO INC	SB-MAINTENANCE & R	7261880
<u>2020/12/001347</u>	12/18/2020	API	1,017.00	VND 005243	IN 211401	SMITH BOUGHAN INC	SB-MAINTENANCE & R	7261881
<u>88801231</u>	<u>340435</u>	<u>88021</u>	108,000	108,000	83,183.05	.00	24,816.95	77.0%
<u>88801231</u>	<u>360201</u>	<u>88021</u>	<u>RENT</u>					
<u>2020/12/001348</u>	12/20/2020	API	140.00	VND 020241	IN 2048	RONALD E BRINKMAN	SB-RENT	7261879
<u>88801231</u>	<u>360305</u>	<u>88021</u>	1,000	1,000	.00	.00	1,000.00	.0%
<u>88801231</u>	<u>370220</u>	<u>88021</u>	<u>DRUG TESTING</u>					
			8,000	8,000	.00	.00	8,000.00	.0%
<u>88801231</u>	<u>370317</u>	<u>88021</u>	<u>ADMIN COST -</u>					
			50,000	50,000	4,050.00	.00	45,950.00	8.1%
<u>88801231</u>	<u>370318</u>	<u>88021</u>	<u>ADMIN COST -</u>					
			50,000	50,000	27,935.85	1,587.50	22,064.15	55.9%
<u>2020/12/001347</u>	12/18/2020	API	175.00	VND 014125	IN 14969	CLEMANS, NELSON AND	SB-ADMIN-18	7261864
<u>2020/12/001347</u>	12/18/2020	API	512.50	VND 005808	IN 44165	KEITH FABER AOS	SB-ADMIN-18	7261870
<u>2020/12/001347</u>	12/18/2020	API	900.00	VND 007060	IN 1236519	REA & ASSOCIATES	SB-ADMIN-18	7261878
<u>88801231</u>	<u>370319</u>	<u>88021</u>	<u>ADMIN COST -</u>					
			50,000	50,000	31,985.00	.00	18,015.00	64.0%
<u>88801231</u>	<u>370710</u>	<u>88021</u>	<u>COMMUNICATION</u>					
			21,210	21,210	20,791.91	.00	418.09	98.0%
<u>88801231</u>	<u>370719</u>	<u>88021</u>	<u>ASSESSMENTS</u>					
			2,340	2,340	.00	.00	2,340.00	.0%



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
88801231 370763 88021 PROGRAM TRANS	12,000	12,000	2,963.00	108.82	.00	9,037.00	24.7%	
2020/12/001347 12/18/2020 API	108.82 VND	005266 IN	11/2020	SUPERFLEET	B-TRANSPORTATION		7261883	
88801231 380810 88021 STAFF RECRUIT	40,000	40,000	26,223.74	.00	.00	13,776.26	65.6%	
TOTAL SERVICES	736,050	627,550	447,559.91	27,054.44	.00	179,990.09	71.3%	
41 CAPITAL OUTLAY								
88801241 410400 88021 EQUIPMENT	50,000	50,000	22,164.67	1,699.98	.00	27,835.33	44.3%	
2020/12/001348 12/20/2020 API	1,699.98 VND	005948 IN	9868780371-2	VERIZON WIRELESS	SB-EQUIPMENT		7261885	
TOTAL CAPITAL OUTLAY	50,000	50,000	22,164.67	1,699.98	.00	27,835.33	44.3%	
TOTAL UNDEFINED	3,635,556	3,635,556	3,262,425.56	176,017.16	.00	373,130.44	89.7%	
TOTAL UNDEFINED	3,635,556	3,635,556	3,262,425.56	176,017.16	.00	373,130.44	89.7%	
TOTAL WORTH CENTER	3,635,556	3,635,556	3,262,425.56	176,017.16	.00	373,130.44	89.7%	
TOTAL EXPENSES	3,635,556	3,635,556	3,262,425.56	176,017.16	.00	373,130.44		



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ACCOUNTS FOR: 8881	FOR: WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88811231	370399							
	88119	0	35,631	35,631.26	.00	.00	.00	100.0%
	STATE REIMBUR							
	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	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12						
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	149,707.46	14,721.06	.00	18,905.74	88.8%
2020/12/000289	12/09/2020	PRJ		11,521.06	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178	12/23/2020	PRJ		3,200.00	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY	
88841217	171001	88421	PERS	12,600	21,200	20,119.10	2,060.95	.00	1,080.90	94.9%
2020/12/000289	12/09/2020	PRJ		1,612.95	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178	12/23/2020	PRJ		448.00	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY	
88841217	172001	88421	MEDICARE	5,000	5,000	2,141.99	210.57	.00	2,858.01	42.8%
2020/12/000289	12/09/2020	PRJ		165.04	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178	12/23/2020	PRJ		45.53	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY	
88841217	173001	88421	WORKMEN'S COM	2,500	2,500	-3,379.67	-3,342.24	.00	5,879.67	-135.2%
2020/12/000847	12/15/2020	GEN		-720.14	REF		REFUND & 2019 FULL PREM REFUN			
2020/12/001395	12/23/2020	GEN		-2,622.10	REF		WORKERS COMP REFUND #3			
88841217	174001	88421	UNEMPLOYMENT	1,600	1,600	.00	.00	.00	1,600.00	.0%
88841217	175001	88421	MEDICAL PREMI	0	10	.15	.09	.00	9.85	1.5%
2020/12/000289	12/09/2020	PRJ		.09	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY	
88841217	175003	88421	A/C LIFE INSU	200	200	180.00	12.00	.00	20.00	90.0%
2020/12/001178	12/23/2020	PRJ		12.00	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				111,900	199,123	168,769.03	13,662.43	.00	30,354.17	84.8%
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 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8884 WORTH CENTER JRIG							
88841221 211000 88421 OFFICE SUPPLI	20,000	181	180.44	.00	.00	.56	99.7%
88841221 211050 88421 EDUCATION/VOC	1,250	0	.00	.00	.00	.00	.0%
88841221 217040 88421 MATERIALS-PRO	25,000	16,390	11,257.36	.00	.00	5,132.64	68.7%
TOTAL MATERIALS & SUPPLIES	68,250	20,663	13,529.80	.00	.00	7,133.20	65.5%
31 SERVICES							
88841231 340435 88421 SERVICES-MEDI	70,000	27,977	23,202.71	3,951.84	.00	4,774.29	82.9%
2020/12/001347 12/18/2020 API	3,941.84 VND	010540 IN	11/16/20-073-2	FIRST FEDERAL	B-MEDICAL SERVICES	7261867	
2020/12/001350 12/18/2020 API	10.00 VND	016499 IN	54798	GARCIA LABORATORY	B-MEDICAL SERVICES	7261869	
88841231 370001 88421 ASSISTANCE	7,500	7,500	.00	.00	.00	7,500.00	.0%
88841231 370399 84019 STATE REIMBUR	0	2,387	2,386.80	.00	.00	.00	100.0%
88841231 370710 88421 COMMUNICATION	10,000	10,000	8,624.39	2,239.35	.00	1,375.61	86.2%
2020/12/001348 12/20/2020 API	188.13 VND	005948 IN	9868780372	VERIZON WIRELESS	B-COMMUNICATIONS	7261885	
2020/12/001348 12/20/2020 API	731.96 VND	005948 IN	9868780371	VERIZON WIRELESS	B-COMMUNICATIONS	7261885	
2020/12/001350 12/18/2020 API	1,240.64 VND	004634 IN	171013309	CENTURYLINK	B-COMMUNICATIONS	7261862	
2020/12/001350 12/18/2020 API	78.62 VND	005669 IN	734429401112420	SPECTRUM BUSINESS	B-COMMUNICATIONS	7261882	
88841231 370719 88421 ASSESSMENTS	1,250	1,250	.00	.00	.00	1,250.00	.0%
88841231 370763 88421 PROGRAM TRANS	5,000	5,000	3,412.51	.00	.00	1,587.49	68.3%
88841231 380802 88421 TRAINING STAF	20,000	5,000	710.00	.00	.00	4,290.00	14.2%

FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED	
	TOTAL SERVICES	113,750	59,114	38,336.41	6,191.19	.00	20,777.39	64.9%	
<hr/>									
41 CAPITAL OUTLAY									
<hr/>									
	88841241 410400 88421 EQUIPMENT	13,751	13,751	.00	.00	.00	13,751.00	.0%	
	TOTAL CAPITAL OUTLAY	13,751	13,751	.00	.00	.00	13,751.00	.0%	
	TOTAL UNDEFINED	307,651	292,651	220,635.24	19,853.62	.00	72,015.76	75.4%	
	TOTAL UNDEFINED	307,651	292,651	220,635.24	19,853.62	.00	72,015.76	75.4%	
	TOTAL WORTH CENTER JRIG	307,651	292,651	220,635.24	19,853.62	.00	72,015.76	75.4%	
	TOTAL EXPENSES	307,651	292,651	220,635.24	19,853.62	.00	72,015.76		



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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: 8886	FOR: COVID19 - WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88861217	170005							
	SALARY - EMPLOYEES	0	32,136	.00	.00	.00	32,136.00	.0%
88861217	171001							
	PERS	0	4,499	.00	.00	.00	4,499.00	.0%
88861217	172001							
	MEDICARE	0	466	.00	.00	.00	466.00	.0%
88861217	173001							
	WORKMEN'S COMPENSA	0	627	.00	.00	.00	627.00	.0%
	TOTAL PERSONAL SERVICES	0	37,728	.00	.00	.00	37,728.00	.0%
21 MATERIALS & SUPPLIES								
88861221	350201							
	COVID 19 - SUPPLIE	0	18,575	.00	.00	.00	18,575.00	.0%
	TOTAL MATERIALS & SUPPLIES	0	18,575	.00	.00	.00	18,575.00	.0%
41 CAPITAL OUTLAY								
88861241	410405							
	COVID 19 - EQUIPME	0	1,700	.00	.00	.00	1,700.00	.0%
	TOTAL CAPITAL OUTLAY	0	1,700	.00	.00	.00	1,700.00	.0%
	TOTAL UNDEFINED	0	58,003	.00	.00	.00	58,003.00	.0%
	TOTAL UNDEFINED	0	58,003	.00	.00	.00	58,003.00	.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8886	COVID19 - WORTH CENTER	APPROP	BUDGET				BUDGET	USED
	TOTAL COVID19 - WORTH CENTER	0	58,003	.00	.00	.00	58,003.00	.0%
	TOTAL EXPENSES	0	58,003	.00	.00	.00	58,003.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8887 CARES ACT-WORTH CENTER	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88871221 350201 COVID 19 - SUPPLIE</u>	0	12,016	11,525.64	11,525.64	.00	490.36	95.9%
<u>2020/12/001349</u> 12/20/2020 API	9,162.64	VND 002976 IN 142798-2		KEY SUPPLY INC	B-SUPPLIES		7261871
<u>2020/12/001349</u> 12/20/2020 API	83.00	VND 002976 IN 142796		KEY SUPPLY INC	B-SUPPLIES		7261871
<u>2020/12/001349</u> 12/20/2020 API	2,090.00	VND 003230 IN 12/02/20		LIMA MEMORIAL HOSPIT	B-SUPPLIES		7261875
<u>2020/12/001349</u> 12/20/2020 API	190.00	VND 003230 IN 11/04/20		LIMA MEMORIAL HOSPIT	B-SUPPLIES		7261874
TOTAL MATERIALS & SUPPLIES	0	12,016	11,525.64	11,525.64	.00	490.36	95.9%
41 CAPITAL OUTLAY							
<u>88871241 410405 COVID 19 - EQUIPME</u>	0	1,500	1,400.00	1,400.00	.00	100.00	93.3%
<u>2020/12/001349</u> 12/20/2020 API	1,400.00	VND 002976 IN 142798		KEY SUPPLY INC	B-EQUIPMENT		7261871
TOTAL CAPITAL OUTLAY	0	1,500	1,400.00	1,400.00	.00	100.00	93.3%
TOTAL UNDEFINED	0	13,516	12,925.64	12,925.64	.00	590.36	95.6%
TOTAL UNDEFINED	0	13,516	12,925.64	12,925.64	.00	590.36	95.6%
TOTAL CARES ACT-WORTH CENTER	0	13,516	12,925.64	12,925.64	.00	590.36	95.6%
TOTAL EXPENSES	0	13,516	12,925.64	12,925.64	.00	590.36	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9001 1ST HALF REAL ESTATE	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTME	0	0	14,143.89	1,789.61	.00	-14,143.89	100.0%*
2020/12/000097 12/01/2020 API	1,789.61 VND	009997 IN	36-2308-05-002.000	TREASURER REFUND	PROPERTY SOLD, REF	7259909	
90015155 900001 AUD-REFUNDS-1ST HA	0	0	179,368.69	148,832.88	.00	-179,368.69	100.0%*
2020/12/000042 12/01/2020 API	1,578.32 VND	009999 IN	37-3006-05-024.000	AUDITOR REFUND	REAL ESTATE TAX RE	7259886	
2020/12/000042 12/01/2020 API	8,932.96 VND	009999 IN	37-3106-19-009.000	AUDITOR REFUND	REAL ESTATE TAX RE	7259885	
2020/12/000498 12/09/2020 API	412.72 VND	009999 IN	HOMESTEAD AFE	AUDITOR REFUND	HOMESTEAD EXEMPTIO	7260464	
2020/12/000876 12/15/2020 API	101,423.02 VND	009999 IN	REFUND LMH	AUDITOR REFUND	REFUND LMH	7261086	
2020/12/001124 12/17/2020 API	412.72 VND	009999 IN	37-3005-10-005.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7261385	
2020/12/001124 12/17/2020 API	36,073.14 VND	009999 IN	46-1900-01-003.000	AUDITOR REFUND	SEWER PROJECT REFU	7261384	
90015155 900020 DISTRIBUTION-COUNT	0	0	12,299,750.22	.00	.00	-12,299,750.22	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	0	6,054,905.63	.00	.00	-6,054,905.63	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	0	38,862,983.54	.00	.00	-38,862,983.54	100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	0	2,410,538.86	.00	.00	-2,410,538.86	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	0	74,185.76	.00	.00	-74,185.76	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	0	359,825.06	.00	.00	-359,825.06	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	0	1,011,401.31	.00	.00	-1,011,401.31	100.0%*



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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	900037	0	0	29,243.58	.00	.00	-29,243.58	100.0%*
90015155	900040	0	0	46,502.44	.00	.00	-46,502.44	100.0%*
90015155	900041	0	0	90,666.20	.00	.00	-90,666.20	100.0%*
90015155	900042	0	0	2,104.64	.00	.00	-2,104.64	100.0%*
	TOTAL OTHER FINANCING USES	0	0	61,435,619.82	150,622.49	.00	-61,435,619.82	100.0%
	TOTAL UNDEFINED	0	0	61,435,619.82	150,622.49	.00	-61,435,619.82	100.0%
	TOTAL UNDEFINED	0	0	61,435,619.82	150,622.49	.00	-61,435,619.82	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	0	61,435,619.82	150,622.49	.00	-61,435,619.82	100.0%
	TOTAL EXPENSES	0	0	61,435,619.82	150,622.49	.00	-61,435,619.82	



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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:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9003 SURPLUS REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155 900000 TREASURER ADJUSTME	0	0	6,568.59	.00	.00	-6,568.59	100.0%*	
TOTAL OTHER FINANCING USES	0	0	6,568.59	.00	.00	-6,568.59	100.0%	
TOTAL UNDEFINED	0	0	6,568.59	.00	.00	-6,568.59	100.0%	
TOTAL UNDEFINED	0	0	6,568.59	.00	.00	-6,568.59	100.0%	
TOTAL SURPLUS REAL ESTATE	0	0	6,568.59	.00	.00	-6,568.59	100.0%	
TOTAL EXPENSES	0	0	6,568.59	.00	.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	DISTRIBUTION TO FU						
		0	0	803.50	3.50	.00	-803.50	100.0%*
2020/12/000096	12/01/2020	API	.50 VND 000114 IN M38-37-3109-07-003	ALLEN COUNTY AUDITOR CASE NUMBER: CV 20	7259899			
2020/12/000096	12/01/2020	API	1.00 VND 000114 IN M38-37-3108-10-006&7	ALLEN COUNTY AUDITOR CASE NUMBER: CV 20	7259901			
2020/12/000096	12/01/2020	API	.50 VND 000114 IN M38-37-3109-07-019	ALLEN COUNTY AUDITOR CASE NUMBER: CV 20	7259900			
2020/12/000188	12/03/2020	API	.50 VND 000114 IN CV20180039	ALLEN COUNTY AUDITOR CV20180039 PARCELL	7260056			
2020/12/000190	12/02/2020	API	.50 VND 000114 IN M38-36-2511-09-023	ALLEN COUNTY AUDITOR CASE NUMBER: CV 20	7260057			
2020/12/000529	12/08/2020	API	.50 VND 000114 IN CV20180202	ALLEN COUNTY AUDITOR CV 20180202 P#H27-	7260585			
TOTAL OTHER FINANCING USES		0	0	803.50	3.50	.00	-803.50	100.0%
TOTAL UNDEFINED		0	0	803.50	3.50	.00	-803.50	100.0%
TOTAL UNDEFINED		0	0	803.50	3.50	.00	-803.50	100.0%
TOTAL AUDITOR'S AUCTION		0	0	803.50	3.50	.00	-803.50	100.0%
TOTAL EXPENSES		0	0	803.50	3.50	.00	-803.50	



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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	933.96	156.46	.00	-933.96	100.0%*
2020/12/000751 12/11/2020 API	156.46	VND 009999 IN	HOMESTEAD KRC	AUDITOR REFUND	HOMESTEAD ADJUSTME	7260898	
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	140,604.69	156.46	.00	-140,604.69	100.0%
TOTAL UNDEFINED	0	0	140,604.69	156.46	.00	-140,604.69	100.0%
TOTAL UNDEFINED	0	0	140,604.69	156.46	.00	-140,604.69	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	140,604.69	156.46	.00	-140,604.69	100.0%
TOTAL EXPENSES	0	0	140,604.69	156.46	.00	-140,604.69	



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



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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	10,960.97	3,921.27	.00 -10,960.97 100.0%*
2020/12/000388	12/03/2020	API	598.05 VND 009997 IN	ESCROW-1270117	TREASURER REFUND	PROPERTY SOLD, REF	7260456	
2020/12/000649	12/10/2020	API	326.55 VND 009997 IN	Escrow-1270128	TREASURER REFUND	PROPERTY SOLD, REF	7260817	
2020/12/000649	12/10/2020	API	692.07 VND 009997 IN	E-1269191	TREASURER REFUND	PROPERTY SOLD, ESC	7260818	
2020/12/001377	12/18/2020	API	1,413.80 VND 009997 IN	ESCROW-1269086	TREASURER REFUND	PROPERTY SOLD, REF	7261960	
2020/12/001377	12/18/2020	API	200.32 VND 009997 IN	ESCROW-1268850	TREASURER REFUND	PROPERTY SOLD, REF	7261959	
2020/12/001377	12/18/2020	API	153.12 VND 009997 IN	ESCROW-1268680	TREASURER REFUND	PROPERTY SOLD, REFU	7261958	
2020/12/001377	12/18/2020	API	537.36 VND 009997 IN	ESCROW-1021851	TREASURER REFUND	PROPERTY SOLD, REF	7261957	
TOTAL OTHER FINANCING USES			0	0	10,960.97	3,921.27	.00 -10,960.97	100.0%
TOTAL UNDEFINED			0	0	10,960.97	3,921.27	.00 -10,960.97	100.0%
TOTAL UNDEFINED			0	0	10,960.97	3,921.27	.00 -10,960.97	100.0%
TOTAL 1ST ESCROW REAL ESTATE			0	0	10,960.97	3,921.27	.00 -10,960.97	100.0%
TOTAL EXPENSES			0	0	10,960.97	3,921.27	.00 -10,960.97	



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



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ACCOUNTS FOR:	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000	UNDEFINED							
000	UNDEFINED							
55	OTHER FINANCING USES							
91055155 900021	DISTRIBUTION-TOWNS	0	0	1,605.89	.00	.00	-1,605.89	100.0%*
91055155 900023	DISTRIBUTION-MUNIC	0	0	2,311.78	.00	.00	-2,311.78	100.0%*
91055155 900040	LOCAL FEES WITHHEL	0	0	9,215.07	75.00	.00	-9,215.07	100.0%*
2020/12/000187	12/02/2020 API	75.00	VND 005803 IN	2020-11SALES	TREASURER,	STATE OF CIGARETTE LICENSE	7260084	
	TOTAL OTHER FINANCING USES	0	0	13,132.74	75.00	.00	-13,132.74	100.0%
	TOTAL UNDEFINED	0	0	13,132.74	75.00	.00	-13,132.74	100.0%
	TOTAL UNDEFINED	0	0	13,132.74	75.00	.00	-13,132.74	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	13,132.74	75.00	.00	-13,132.74	100.0%
	TOTAL EXPENSES	0	0	13,132.74	75.00	.00	-13,132.74	

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ACCOUNTS FOR:	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		DISTRIBUTION-COUNT	0	0	152,096.17	.00	.00	-152,096.17	100.0%*
91095155	900021		DISTRIBUTION-TOWNS	0	0	697,722.44	.00	.00	-697,722.44	100.0%*
91095155	900028		DISTRIBUTION-SENIO	0	0	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: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92105155 900021</u>	<u>DISTRIBUTION-TOWNS</u>	0	0	223,325.30	14,129.63	.00	-223,325.30	100.0%*
<u>2020/12/001204</u>	12/20/2020 API	832.09 VND	000203 IN	12/21/2020	AMANDA TWP	MOTOR VEHICLE TAX	18965	
<u>2020/12/001204</u>	12/20/2020 API	1,935.18 VND	000242 IN	12/21/2020	AMERICAN TWP	MOTOR VEHICLE TAX	18966	
<u>2020/12/001204</u>	12/20/2020 API	1,124.15 VND	000437 IN	12/21/2020	AUGLAIZE TWP	MOTOR VEHICLE TAX	18967	
<u>2020/12/001204</u>	12/20/2020 API	1,511.85 VND	000514 IN	12/21/2020	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	18968	
<u>2020/12/001204</u>	12/20/2020 API	1,260.16 VND	002367 IN	12/21/2020	JACKSON TWP TR	MOTOR VEHICLE TAX	18969	
<u>2020/12/001204</u>	12/20/2020 API	1,268.56 VND	003495 IN	12/21/2020	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	18970	
<u>2020/12/001204</u>	12/20/2020 API	1,332.07 VND	003871 IN	12/21/2020	MONROE TWP	MOTOR VEHICLE TAX	18971	
<u>2020/12/001204</u>	12/20/2020 API	1,255.02 VND	004792 IN	12/21/2020	RICHLAND TWP	MOTOR VEHICLE TAX	18973	
<u>2020/12/001204</u>	12/20/2020 API	2,202.06 VND	005157 IN	12/21/2020	SHAWNEE TWP PD	MOTOR VEHICLE TAX	18974	
<u>2020/12/001204</u>	12/20/2020 API	711.91 VND	005269 IN	12/21/2020	SPENCER TWP TR	MOTOR VEHICLE TAX	18975	
<u>2020/12/001204</u>	12/20/2020 API	696.58 VND	005393 IN	12/21/2020	SUGAR CREEK TWP	MOTOR VEHICLE TAX	18976	
<u>92105155 900023</u>	<u>DISTRIBUTION-MUNIC</u>	0	0	353,938.35	29,762.13	.00	-353,938.35	100.0%*
<u>2020/12/001204</u>	12/20/2020 API	164.18 VND	000526 IN	12/21/2020	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	18977	
<u>2020/12/001204</u>	12/20/2020 API	1,897.36 VND	000630 IN	12/21/2020	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	18978	
<u>2020/12/001204</u>	12/20/2020 API	390.93 VND	000776 IN	12/21/2020	CAIRO VILLAGE	MOTOR VEHICLE TAX	18979	
<u>2020/12/001204</u>	12/20/2020 API	4,901.22 VND	001041 IN	12/21/2020	CITY OF DELPHOS	MOTOR VEHICLE TAX	18980	
<u>2020/12/001204</u>	12/20/2020 API	19,189.46 VND	001043 IN	12/21/2020	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	18981	
<u>2020/12/001204</u>	12/20/2020 API	982.09 VND	001733 IN	12/21/2020	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	18982	
<u>2020/12/001204</u>	12/20/2020 API	187.90 VND	002138 IN	12/21/2020	HARROD VILLAGE	MOTOR VEHICLE TAX	18983	
<u>2020/12/001204</u>	12/20/2020 API	148.07 VND	003060 IN	12/21/2020	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	18984	
<u>2020/12/001204</u>	12/20/2020 API	1,900.92 VND	005274 IN	12/21/2020	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	18985	
TOTAL OTHER FINANCING USES		0	0	577,263.65	43,891.76	.00	-577,263.65	100.0%
TOTAL UNDEFINED		0	0	577,263.65	43,891.76	.00	-577,263.65	100.0%
TOTAL UNDEFINED		0	0	577,263.65	43,891.76	.00	-577,263.65	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	577,263.65	43,891.76	.00	-577,263.65	100.0%
TOTAL EXPENSES		0	0	577,263.65	43,891.76	.00	-577,263.65	



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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	1,862,179.22	170,041.10	.00	-1,862,179.22	100.0%*
<u>2020/12/001202</u>	12/20/2020	API	12,246.17	VND 000203	IN 12/20/2020	AMANDA TWP	GAS EXCISE TAX		18941
<u>2020/12/001202</u>	12/20/2020	API	20,505.74	VND 000242	IN 12/20/2020	AMERICAN TWP	GAS EXCISE TAX		18942
<u>2020/12/001202</u>	12/20/2020	API	12,246.17	VND 000437	IN 12/20/2020	AUGLAIZE TWP	GAS EXCISE TAX		18943
<u>2020/12/001202</u>	12/20/2020	API	17,141.05	VND 000514	IN 12/20/2020	BATH TWP FISCAL OFFI	GAS EXCISE TAX		18944
<u>2020/12/001202</u>	12/20/2020	API	12,246.17	VND 002367	IN 12/20/2020	JACKSON TWP TR	GAS EXCISE TAX		18945
<u>2020/12/001202</u>	12/20/2020	API	12,246.17	VND 003495	IN 12/20/2020	MARION TWP FISCAL OF	GAS EXCISE TAX		18946
<u>2020/12/001202</u>	12/20/2020	API	12,246.17	VND 003871	IN 12/20/2020	MONROE TWP	GAS EXCISE TAX		18947
<u>2020/12/001202</u>	12/20/2020	API	12,246.17	VND 004409	IN 12/20/2020	PERRY TWP FISCAL	GAS EXCISE TAX		18948
<u>2020/12/001202</u>	12/20/2020	API	12,246.17	VND 004792	IN 12/20/2020	RICHLAND TWP	GAS EXCISE TAX		18949
<u>2020/12/001202</u>	12/20/2020	API	22,178.78	VND 005157	IN 12/20/2020	SHAWNEE TWP PD	GAS EXCISE TAX		18950
<u>2020/12/001202</u>	12/20/2020	API	12,246.17	VND 005269	IN 12/20/2020	SPENCER TWP TR	GAS EXCISE TAX		18951
<u>2020/12/001202</u>	12/20/2020	API	12,246.17	VND 005393	IN 12/20/2020	SUGAR CREEK TWP	GAS EXCISE TAX		18952
TOTAL OTHER FINANCING USES			0	0	1,862,179.22	170,041.10	.00	-1,862,179.22	100.0%
TOTAL UNDEFINED			0	0	1,862,179.22	170,041.10	.00	-1,862,179.22	100.0%
TOTAL UNDEFINED			0	0	1,862,179.22	170,041.10	.00	-1,862,179.22	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX			0	0	1,862,179.22	170,041.10	.00	-1,862,179.22	100.0%
TOTAL EXPENSES			0	0	1,862,179.22	170,041.10	.00	-1,862,179.22	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9212	UNDIVIDED PERMISSIVE LICENSES	APPROP	BUDGET				BUDGET	USED
000	UNDEFINED							
000	UNDEFINED							
55	OTHER FINANCING USES							
<u>92125155</u>	<u>900021 DISTRIBUTION-TOWNS</u>	0	0	102,272.02	7,679.22	.00	-102,272.02	100.0%*
<u>2020/12/001204</u>	12/20/2020 API	356.25	VND 000203	IN 12/21/20	AMANDA TWP	MOTOR VEHICLE TAX		18953
<u>2020/12/001204</u>	12/20/2020 API	1,566.75	VND 000242	IN 12/21/20	AMERICAN TWP	MOTOR VEHICLE TAX		18954
<u>2020/12/001204</u>	12/20/2020 API	436.50	VND 000437	IN 12/21/20	AUGLAIZE TWP	MOTOR VEHICLE TAX		18955
<u>2020/12/001204</u>	12/20/2020 API	1,292.25	VND 000514	IN 12/21/20	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		18956
<u>2020/12/001204</u>	12/20/2020 API	393.75	VND 002367	IN 12/21/20	JACKSON TWP TR	MOTOR VEHICLE TAX		18957
<u>2020/12/001204</u>	12/20/2020 API	484.24	VND 003495	IN 12/21/20	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		18958
<u>2020/12/001204</u>	12/20/2020 API	233.25	VND 003871	IN 12/21/20	MONROE TWP	MOTOR VEHICLE TAX		18959
<u>2020/12/001204</u>	12/20/2020 API	534.00	VND 004409	IN 12/21/20	PERRY TWP FISCAL	MOTOR VEHICLE TAX		18960
<u>2020/12/001204</u>	12/20/2020 API	242.25	VND 004792	IN 12/21/20	RICHLAND TWP	MOTOR VEHICLE TAX		18961
<u>2020/12/001204</u>	12/20/2020 API	1,770.98	VND 005157	IN 12/21/20	SHAWNEE TWP PD	MOTOR VEHICLE TAX		18962
<u>2020/12/001204</u>	12/20/2020 API	180.75	VND 005269	IN 12/21/20	SPENCER TWP TR	MOTOR VEHICLE TAX		18963
<u>2020/12/001204</u>	12/20/2020 API	188.25	VND 005393	IN 12/21/20	SUGAR CREEK TWP	MOTOR VEHICLE TAX		18964
<u>92125155</u>	<u>900023 DISTRIBUTION-MUNIC</u>	0	312,362	162,394.65	.00	169,011.24	-19,043.54	106.1%*
	TOTAL OTHER FINANCING USES	0	312,362	264,666.67	7,679.22	169,011.24	-121,315.56	138.8%
	TOTAL UNDEFINED	0	312,362	264,666.67	7,679.22	169,011.24	-121,315.56	138.8%
	TOTAL UNDEFINED	0	312,362	264,666.67	7,679.22	169,011.24	-121,315.56	138.8%
	TOTAL UNDIVIDED PERMISSIVE LICENS	0	312,362	264,666.67	7,679.22	169,011.24	-121,315.56	138.8%
	TOTAL EXPENSES	0	312,362	264,666.67	7,679.22	169,011.24	-121,315.56	



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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	964,244.88	85,716.36	.00	-964,244.88	100.0%*
<u>2020/12/000705</u> 12/11/2020 GEN	85,716.36	REF				LOCAL GOVERNMENT FUNDS	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	657,137.19	58,724.50	.00	-657,137.19	100.0%*
<u>2020/12/000724</u> 12/11/2020 API	2,138.79	VND 000203	IN 12/10/2020	AMANDA TWP		LOCAL GOVERNMENT F	18888
<u>2020/12/000724</u> 12/11/2020 API	615.82	VND 000203	IN 12/10/20	AMANDA TWP		SUPPLEMENTAL LOCAL	18915
<u>2020/12/000724</u> 12/11/2020 API	11,276.36	VND 000242	IN 12/10/2020	AMERICAN TWP		LOCAL GOVERNMENT F	18889
<u>2020/12/000724</u> 12/11/2020 API	1,007.31	VND 000242	IN 12/10/20	AMERICAN TWP		SUPPLEMENTAL LOCAL	18916
<u>2020/12/000724</u> 12/11/2020 API	2,185.84	VND 000437	IN 12/10/2020	AUGLAIZE TWP		LOCAL GOVERNMENT F	18890
<u>2020/12/000724</u> 12/11/2020 API	720.11	VND 000437	IN 12/10/20	AUGLAIZE TWP		SUPPLEMENTAL LOCAL	18917
<u>2020/12/000724</u> 12/11/2020 API	7,340.26	VND 000514	IN 12/10/2020	BATH TWP FISCAL OFFI		LOCAL GOVERNMENT F	18891
<u>2020/12/000724</u> 12/11/2020 API	865.91	VND 000514	IN 12/10/20	BATH TWP FISCAL OFFI		SUPPLEMENTAL LOCAL	18918
<u>2020/12/000724</u> 12/11/2020 API	2,845.52	VND 002367	IN 12/10/2020	JACKSON TWP TR		LOCAL GOVERNMENT F	18892
<u>2020/12/000724</u> 12/11/2020 API	768.64	VND 002367	IN 12/10/20	JACKSON TWP TR		SUPPLEMENTAL LOCAL	18919
<u>2020/12/000724</u> 12/11/2020 API	2,248.03	VND 003495	IN 12/10/2020	MARION TWP FISCAL OF		LOCAL GOVERNMENT F	18893
<u>2020/12/000724</u> 12/11/2020 API	772.05	VND 003495	IN 12/10/20	MARION TWP FISCAL OF		SUPPLEMENTAL LOCAL	18920
<u>2020/12/000724</u> 12/11/2020 API	1,903.56	VND 003871	IN 12/10/2020	MONROE TWP		LOCAL GOVERNMENT F	18894
<u>2020/12/000724</u> 12/11/2020 API	794.31	VND 003871	IN 12/10/20	MONROE TWP		SUPPLEMENTAL LOCAL	18921
<u>2020/12/000724</u> 12/11/2020 API	3,388.85	VND 004409	IN 12/10/2020	PERRY TWP FISCAL		LOCAL GOVERNMENT F	18895
<u>2020/12/000724</u> 12/11/2020 API	783.48	VND 004409	IN 12/10/20	PERRY TWP FISCAL		SUPPLEMENTAL LOCAL	18922
<u>2020/12/000724</u> 12/11/2020 API	1,803.67	VND 004792	IN 12/10/2020	RICHLAND TWP		LOCAL GOVERNMENT F	18896
<u>2020/12/000724</u> 12/11/2020 API	766.83	VND 004792	IN 12/10/20	RICHLAND TWP		SUPPLEMENTAL LOCAL	18923
<u>2020/12/000724</u> 12/11/2020 API	10,733.32	VND 005157	IN 12/10/2020	SHAWNEE TWP PD		LOCAL GOVERNMENT F	18897
<u>2020/12/000724</u> 12/11/2020 API	1,105.19	VND 005157	IN 12/10/20	SHAWNEE TWP PD		SUPPLEMENTAL LOCAL	18924
<u>2020/12/000724</u> 12/11/2020 API	945.07	VND 005269	IN 12/10/2020	SPENCER TWP TR		LOCAL GOVERNMENT F	18898
<u>2020/12/000724</u> 12/11/2020 API	572.90	VND 005269	IN 12/10/20	SPENCER TWP TR		SUPPLEMENTAL LOCAL	18925
<u>2020/12/000724</u> 12/11/2020 API	1,273.56	VND 005393	IN 12/10/2020	SUGAR CREEK TWP		LOCAL GOVERNMENT F	18899
<u>2020/12/000724</u> 12/11/2020 API	567.38	VND 005393	IN 12/10/20	SUGAR CREEK TWP		SUPPLEMENTAL LOCAL	18926
<u>2020/12/001204</u> 12/20/2020 API	1,301.74	VND 004409	IN 12/21/2020	PERRY TWP FISCAL		MOTOR VEHICLE TAX	18972
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	1,279,645.55	113,905.40	.00	-1,279,645.55	100.0%*
<u>2020/12/000724</u> 12/11/2020 API	981.08	VND 000526	IN 12/10/2020	BEAVERDAM VILLAGE		LOCAL GOVERNMENT F	18900
<u>2020/12/000724</u> 12/11/2020 API	396.45	VND 000526	IN 12/10/20	BEAVERDAM VILLAGE		SUPPLEMENTAL LOCAL	18927
<u>2020/12/000724</u> 12/11/2020 API	7,030.91	VND 000630	IN 12/10/2020	BLUFFTON VILLAGE		LOCAL GOVERNMENT F	18901
<u>2020/12/000724</u> 12/11/2020 API	1,792.78	VND 000776	IN 12/10/2020	CAIRO VILLAGE		LOCAL GOVERNMENT F	18902
<u>2020/12/000724</u> 12/11/2020 API	417.37	VND 000776	IN 12/10/20	CAIRO VILLAGE		SUPPLEMENTAL LOCAL	18928



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
92145155	900023 <u>DISTRIBUTION-MUNIC</u>							
	2020/12/000724 12/11/2020 API	6,404.57	VND 001041 IN	12/10/2020		CITY OF DELPHOS	LOCAL GOVERNMENT F	18907
	2020/12/000724 12/11/2020 API	85,675.29	VND 001043 IN	12/10/2020		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	18908
	2020/12/000724 12/11/2020 API	1,387.47	VND 002138 IN	12/10/2020		HARROD VILLAGE	LOCAL GOVERNMENT F	18904
	2020/12/000724 12/11/2020 API	423.05	VND 002138 IN	12/10/20		HARROD VILLAGE	SUPPLEMENTAL LOCAL	18929
	2020/12/000724 12/11/2020 API	1,015.28	VND 003060 IN	12/10/2020		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	18905
	2020/12/000724 12/11/2020 API	375.80	VND 003060 IN	12/10/20		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	18930
	2020/12/000724 12/11/2020 API	4,243.71	VND 005274 IN	12/10/2020		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	18906
	2020/12/000724 12/11/2020 API	3,761.64	VND 001733 IN	12/10/2020		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	18903
92145155	900029 <u>DISTRIBUTION-PARKS</u>	0	0	71,748.53	6,378.07	.00	-71,748.53	100.0%*
	2020/12/000705 12/11/2020 GEN	6,378.07	REF					
							LOCAL GOVERNMENT FUNDS	
	TOTAL OTHER FINANCING USES	0	0	2,972,776.15	264,724.33	.00	-2,972,776.15	100.0%
	TOTAL UNDEFINED	0	0	2,972,776.15	264,724.33	.00	-2,972,776.15	100.0%
	TOTAL UNDEFINED	0	0	2,972,776.15	264,724.33	.00	-2,972,776.15	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	2,972,776.15	264,724.33	.00	-2,972,776.15	100.0%
	TOTAL EXPENSES	0	0	2,972,776.15	264,724.33	.00	-2,972,776.15	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0	0	4,940.95	436.62	.00	-4,940.95	100.0%*
2020/12/000724	12/11/2020 API	436.62 VND	004314 IN	12/10/2020	PARK AUGLAIZE TWP	LIBRARY AND PARK L	18909	
92155155 900071	JACKSON TWP PARK	0	0	4,940.95	436.62	.00	-4,940.95	100.0%*
2020/12/000724	12/11/2020 API	436.62 VND	004315 IN	12/10/2020	PARK JACKSON TOWNSHI	LIBRARY AND PARK L	18910	
92155155 900073	DELPHOS PUBLIC LIB	0	0	208,582.28	18,431.78	.00	-208,582.28	100.0%*
2020/12/000724	12/11/2020 API	18,431.78 VND	001434 IN	12/10/2020	DELPHOS PUBLIC LIBRA	LIBRARY AND PARK L	18914	
92155155 900074	LIMA PUBLIC LIBRAR	0	0	3,277,721.48	289,642.19	.00	-3,277,721.48	100.0%*
2020/12/000724	12/11/2020 API	289,642.19 VND	003242 IN	12/10/2020	LIMA PUBLIC LIBRARY	LIBRARY AND PARK L	18912	
92155155 900075	RICHLAND BLUFFTON	0	0	238,379.74	21,064.89	.00	-238,379.74	100.0%*
2020/12/000724	12/11/2020 API	21,064.89 VND	000625 IN	12/10/2020	BLUFFTON LIBRARY	LIBRARY AND PARK L	18913	
92155155 900077	SPENCER TWP PARK	0	0	4,940.95	436.62	.00	-4,940.95	100.0%*
2020/12/000724	12/11/2020 API	436.62 VND	004316 IN	12/10/2020	PARK SPENCER TWP	LIBRARY AND PARK L	18911	
TOTAL OTHER FINANCING USES		0	0	3,739,506.35	330,448.72	.00	-3,739,506.35	100.0%
TOTAL UNDEFINED		0	0	3,739,506.35	330,448.72	.00	-3,739,506.35	100.0%
TOTAL UNDEFINED		0	0	3,739,506.35	330,448.72	.00	-3,739,506.35	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	3,739,506.35	330,448.72	.00	-3,739,506.35	100.0%
TOTAL EXPENSES		0	0	3,739,506.35	330,448.72	.00	-3,739,506.35	



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ACCOUNTS FOR: 9217	CORONAVIRUS RELIEFDISTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92175155	900020			5,688,425.22	.00	.00	-5,688,425.22	100.0%*
92175155	900021			2,739,513.75	.00	.00	-2,739,513.75	100.0%*
92175155	900023			4,209,281.97	.00	.00	-4,209,281.97	100.0%*
	TOTAL OTHER FINANCING USES	0	0	12,637,220.94	.00	.00	-12,637,220.94	100.0%
	TOTAL UNDEFINED	0	0	12,637,220.94	.00	.00	-12,637,220.94	100.0%
	TOTAL UNDEFINED	0	0	12,637,220.94	.00	.00	-12,637,220.94	100.0%
	TOTAL CORONAVIRUS RELIEFDISTRIBUT	0	0	12,637,220.94	.00	.00	-12,637,220.94	100.0%
	TOTAL EXPENSES	0	0	12,637,220.94	.00	.00	-12,637,220.94	

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



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ACCOUNTS FOR: 9849	FOR: STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98495155	171002			53,686.42	3,892.74	.00	-53,686.42	100.0%*
2020/12/000248	12/03/2020	1,945.26	VND 005795	IN 12/09/2020		TREAS OF ALLEN CO -	WITHHELD 12/09/202	18883
2020/12/001096	12/17/2020	1,947.48	VND 005795	IN 12/23/2020		TREAS OF ALLEN CO -	WITHHELD 12/23/202	18940
TOTAL OTHER FINANCING USES		0	0	53,686.42	3,892.74	.00	-53,686.42	100.0%
TOTAL UNDEFINED		0	0	53,686.42	3,892.74	.00	-53,686.42	100.0%
TOTAL UNDEFINED		0	0	53,686.42	3,892.74	.00	-53,686.42	100.0%
TOTAL STRS-MARIMOR		0	0	53,686.42	3,892.74	.00	-53,686.42	100.0%
TOTAL EXPENSES		0	0	53,686.42	3,892.74	.00	-53,686.42	



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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	3,215,082.42	285,150.51	.00	-3,215,082.42	100.0%*
2020/12/000248	12/03/2020 API	133,486.60	VND 005792 IN	12/09/2020	TREAS OF A/C - FEDER WITHHELD	12/09/202	18880	
2020/12/001096	12/17/2020 API	150,203.57	VND 005792 IN	12/23/2020	TREAS OF A/C - FEDER WITHHELD	12/23/202	18937	
2020/12/001278	12/22/2020 API	1,460.34	VND 005792 IN	12/31/2020	TREAS OF A/C - FEDER WITHHELD	12/31/202	18986	
TOTAL OTHER FINANCING USES		0	0	3,215,082.42	285,150.51	.00	-3,215,082.42	100.0%
TOTAL UNDEFINED		0	0	3,215,082.42	285,150.51	.00	-3,215,082.42	100.0%
TOTAL UNDEFINED		0	0	3,215,082.42	285,150.51	.00	-3,215,082.42	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	3,215,082.42	285,150.51	.00	-3,215,082.42	100.0%
TOTAL EXPENSES		0	0	3,215,082.42	285,150.51	.00	-3,215,082.42	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9851 PERS WITHHOLDING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98515155 171001 PERS</u>	0	0	9,994,423.53	778,911.87	.00	-9,994,423.53	100.0%*	
<u>2020/12/001019</u> 12/16/2020 API	4.32 VND	004235 IN	11/2020 PERS				18932	
<u>2020/12/001019</u> 12/16/2020 API	772,586.28 VND	004235 IN	11 /2020 PERS				18933	
<u>2020/12/001019</u> 12/16/2020 API	6,321.27 VND	004235 IN	DD CARRYOVER 11/2020				18934	
TOTAL OTHER FINANCING USES	0	0	9,994,423.53	778,911.87	.00	-9,994,423.53	100.0%	
TOTAL UNDEFINED	0	0	9,994,423.53	778,911.87	.00	-9,994,423.53	100.0%	
TOTAL UNDEFINED	0	0	9,994,423.53	778,911.87	.00	-9,994,423.53	100.0%	
TOTAL PERS WITHHOLDING	0	0	9,994,423.53	778,911.87	.00	-9,994,423.53	100.0%	
TOTAL EXPENSES	0	0	9,994,423.53	778,911.87	.00	-9,994,423.53		

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ACCOUNTS FOR: 9852	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	450,101.28	35,285.43	.00	-450,101.28	100.0%*
2020/12/000189	12/03/2020 API	35,285.43	VND 003212 IN DEC 2020 TAXES		LIMA CITY INCOME TAX 500089 DEC 2020 CI		7260069	
TOTAL OTHER FINANCING USES		0	0	450,101.28	35,285.43	.00	-450,101.28	100.0%
TOTAL UNDEFINED		0	0	450,101.28	35,285.43	.00	-450,101.28	100.0%
TOTAL UNDEFINED		0	0	450,101.28	35,285.43	.00	-450,101.28	100.0%
TOTAL LIMA CITY TAX W/H		0	0	450,101.28	35,285.43	.00	-450,101.28	100.0%
TOTAL EXPENSES		0	0	450,101.28	35,285.43	.00	-450,101.28	



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ACCOUNTS FOR:	OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9853								
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98535155</u>	<u>900510</u>							
	OHIO INCOME TAX	0	0	747,252.04	65,499.29	.00	-747,252.04	100.0%*
<u>2020/12/000248</u>	12/03/2020 API	31,051.13	VND 005794 IN	12/09/2020	TREAS OF A/C - STATE WITHHELD	12/09/202	18882	
<u>2020/12/001096</u>	12/17/2020 API	34,107.97	VND 005794 IN	12/23/2020	TREAS OF A/C - STATE WITHHELD	12/23/202	18939	
<u>2020/12/001278</u>	12/22/2020 API	340.19	VND 005794 IN	12/31/2020	TREAS OF A/C - STATE WITHHELD	12/31/202	18989	
TOTAL OTHER FINANCING USES		0	0	747,252.04	65,499.29	.00	-747,252.04	100.0%
TOTAL UNDEFINED		0	0	747,252.04	65,499.29	.00	-747,252.04	100.0%
TOTAL UNDEFINED		0	0	747,252.04	65,499.29	.00	-747,252.04	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	747,252.04	65,499.29	.00	-747,252.04	100.0%
TOTAL EXPENSES		0	0	747,252.04	65,499.29	.00	-747,252.04	



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ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98545155 900511 REPUBLICAN PARTY</u>	0	0	15,176.00	1,227.00	.00	-15,176.00	100.0%*
<u>2020/12/000341</u> 12/03/2020 API	421.00 VND	000140 IN	12/09/2020	ALLEN CO REP EX COMM	WITHHELD	12/09/202	7260228
<u>2020/12/001194</u> 12/17/2020 API	421.00 VND	000140 IN	12/23/2020	ALLEN CO REP EX COMM	WITHHELD	12/23/202	7261452
<u>2020/12/001310</u> 12/22/2020 API	385.00 VND	000140 IN	12/31/2020	ALLEN CO REP EX COMM	WITHHELD	12/31/202	7261648
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	1,195.00	70.00	.00	-1,195.00	100.0%*
<u>2020/12/000341</u> 12/03/2020 API	10.00 VND	000125 IN	12/09/2020	ALLEN CO DEM EX COMM	WITHHELD	12/09/202	7260226
<u>2020/12/001194</u> 12/17/2020 API	10.00 VND	000125 IN	12/23/2020	ALLEN CO DEM EX COMM	WITHHELD	12/23/202	7261450
<u>2020/12/001310</u> 12/22/2020 API	50.00 VND	000125 IN	12/31/2020	ALLEN CO DEM EX COMM	WITHHELD	12/31/202	7261647
TOTAL OTHER FINANCING USES	0	0	16,371.00	1,297.00	.00	-16,371.00	100.0%
TOTAL UNDEFINED	0	0	16,371.00	1,297.00	.00	-16,371.00	100.0%
TOTAL UNDEFINED	0	0	16,371.00	1,297.00	.00	-16,371.00	100.0%
TOTAL PARTY DONATIONS	0	0	16,371.00	1,297.00	.00	-16,371.00	100.0%
TOTAL EXPENSES	0	0	16,371.00	1,297.00	.00	-16,371.00	



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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	9,103.48	564.00	.00	-9,103.48	100.0%*
2020/12/000341	12/03/2020	API	287.50 VND 005892 IN	12/09/2020	UNITED WAY OF GREATE WITHHELD 12/09/202				7260265	
2020/12/001194	12/17/2020	API	276.50 VND 005892 IN	12/23/2020	UNITED WAY OF GREATE WITHHELD 12/23/202				7261475	
TOTAL OTHER FINANCING USES		0	0	9,103.48	564.00	.00	-9,103.48	100.0%		
TOTAL UNDEFINED		0	0	9,103.48	564.00	.00	-9,103.48	100.0%		
TOTAL UNDEFINED		0	0	9,103.48	564.00	.00	-9,103.48	100.0%		
TOTAL UNITED WAY		0	0	9,103.48	564.00	.00	-9,103.48	100.0%		
TOTAL EXPENSES		0	0	9,103.48	564.00	.00	-9,103.48			



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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	20,010.41	1,399.93	.00	-20,010.41	100.0%*
<u>2020/12/000341</u> 12/03/2020 API	259.06 VND	003232 IN	12/09/2020		LIMA MUNICIPAL COURT JU 19CVF01593		7260239
<u>2020/12/000341</u> 12/03/2020 API	151.08 VND	003232 IN	12/09/20		LIMA MUNICIPAL COURT NJ 18CVF00485		7260239
<u>2020/12/000341</u> 12/03/2020 API	189.24 VND	003232 IN	12/9/2020		LIMA MUNICIPAL COURT GH 19CVF3875		7260239
<u>2020/12/000341</u> 12/03/2020 API	184.74 VND	007712 IN	12/09/2020		ALLEN CO CP COURT KC CV20130287		7260225
<u>2020/12/000341</u> 12/03/2020 API	15.41 VND	000434 IN	12/09/2020		AUGLAIZE CO MUNICIPA NB 2016CVF00386		7260231
<u>2020/12/001178</u> 12/23/2020 PRJ	-278.57 REF	122320			WARRANT=122320 RUN=1 BIWEEKLY		
<u>2020/12/001194</u> 12/17/2020 API	161.25 VND	003232 IN	12/23/2020		LIMA MUNICIPAL COURT NJ 18CVF00485		7261465
<u>2020/12/001194</u> 12/17/2020 API	229.49 VND	003232 IN	12/23/20		LIMA MUNICIPAL COURT GH 19CVF3875		7261465
<u>2020/12/001194</u> 12/17/2020 API	209.66 VND	007712 IN	12/23/2020		ALLEN CO CP COURT KC CV20130287		7261449
<u>2020/12/001194</u> 12/17/2020 API	278.57 VND	013745 IN	12/23/2020		FINDALY MUNICIPAL RK 17CVF00080		7261461
TOTAL OTHER FINANCING USES	0	0	20,010.41	1,399.93	.00	-20,010.41	100.0%
TOTAL UNDEFINED	0	0	20,010.41	1,399.93	.00	-20,010.41	100.0%
TOTAL UNDEFINED	0	0	20,010.41	1,399.93	.00	-20,010.41	100.0%
TOTAL GARNISHMENTS	0	0	20,010.41	1,399.93	.00	-20,010.41	100.0%
TOTAL EXPENSES	0	0	20,010.41	1,399.93	.00	-20,010.41	



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

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ACCOUNTS FOR:	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	92,244.60	7,537.08	.00	-92,244.60	100.0%*
2020/12/000189	12/03/2020 API	7,537.08	VND 005028 IN C#110221011		SCHOOL DISTRICT INCO CONFIRMATION #1102		7260082	
TOTAL OTHER FINANCING USES		0	0	92,244.60	7,537.08	.00	-92,244.60	100.0%
TOTAL UNDEFINED		0	0	92,244.60	7,537.08	.00	-92,244.60	100.0%
TOTAL UNDEFINED		0	0	92,244.60	7,537.08	.00	-92,244.60	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	92,244.60	7,537.08	.00	-92,244.60	100.0%
TOTAL EXPENSES		0	0	92,244.60	7,537.08	.00	-92,244.60	



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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:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9862 SOCIAL SECURITY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98625155 900515 VENDOR PAYMENT	0	0	248.00	19.84	.00	-248.00	100.0%*	
2020/12/001278 12/22/2020 API	19.84 VND	010345 IN	12/31/2020	TREAS OF A/C - FICA	WITHHELD	12/31/202	18988	
TOTAL OTHER FINANCING USES	0	0	248.00	19.84	.00	-248.00	100.0%	
TOTAL UNDEFINED	0	0	248.00	19.84	.00	-248.00	100.0%	
TOTAL UNDEFINED	0	0	248.00	19.84	.00	-248.00	100.0%	
TOTAL SOCIAL SECURITY	0	0	248.00	19.84	.00	-248.00	100.0%	
TOTAL EXPENSES	0	0	248.00	19.84	.00	-248.00		



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>98635155 900515 VENDOR PAYMENT</u>	0	0	14,545.96	822.48	.00	-14,545.96	100.0%*
<u>2020/12/001420</u> 12/28/2020 API	822.48 VND	001086 IN	12/31/2020	COLONIAL LIFE & ACCI INVOICE -	86757951	7261982	
TOTAL OTHER FINANCING USES	0	0	14,545.96	822.48	.00	-14,545.96	100.0%
TOTAL UNDEFINED	0	0	14,545.96	822.48	.00	-14,545.96	100.0%
TOTAL UNDEFINED	0	0	14,545.96	822.48	.00	-14,545.96	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	14,545.96	822.48	.00	-14,545.96	100.0%
TOTAL EXPENSES	0	0	14,545.96	822.48	.00	-14,545.96	



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ACCOUNTS FOR: 9864	FOR: MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98645155	900515	VENDOR PAYMENT		0	0	1,138,700.68	95,192.38	.00 -1,138,700.68 100.0%*
2020/12/000248	12/03/2020	API	46,434.16 VND 005793 IN	12/09/2020	TREAS OF A/C - MEDIC WITHHELD 12/09/202			18881
2020/12/001096	12/17/2020	API	48,032.50 VND 005793 IN	12/23/2020	TREAS OF A/C - MEDIC WITHHELD 12/23/202			18938
2020/12/001278	12/22/2020	API	725.72 VND 005793 IN	12/31/2020	TREAS OF A/C - MEDIC WITHHELD 12/31/202			18987
TOTAL OTHER FINANCING USES		0	0	1,138,700.68	95,192.38	.00	-1,138,700.68	100.0%
TOTAL UNDEFINED		0	0	1,138,700.68	95,192.38	.00	-1,138,700.68	100.0%
TOTAL UNDEFINED		0	0	1,138,700.68	95,192.38	.00	-1,138,700.68	100.0%
TOTAL MEDICARE		0	0	1,138,700.68	95,192.38	.00	-1,138,700.68	100.0%
TOTAL EXPENSES		0	0	1,138,700.68	95,192.38	.00	-1,138,700.68	



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JOURNAL DETAIL 2020 12 TO 2020 12

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			11,562.00	885.60	.00	-11,562.00	100.0%*
2020/12/000341	12/03/2020 API	885.60 VND	000066 IN	12/09/2020	AFSCME OHIO COUNCIL	WITHHELD	12/09/202	7260223
TOTAL OTHER FINANCING USES		0	0	11,562.00	885.60	.00	-11,562.00	100.0%
TOTAL UNDEFINED		0	0	11,562.00	885.60	.00	-11,562.00	100.0%
TOTAL UNDEFINED		0	0	11,562.00	885.60	.00	-11,562.00	100.0%
TOTAL AFSCME UNION DUES		0	0	11,562.00	885.60	.00	-11,562.00	100.0%
TOTAL EXPENSES		0	0	11,562.00	885.60	.00	-11,562.00	



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515							
	VENDOR PAYMENT	0	0	134,449.85	9,697.58	.00	-134,449.85	100.0%*
2020/12/001310	12/22/2020 API	5,647.16 VND	014101 IN	12/31/2020	AFLAC	INVOICE -	A1495553	7261646
2020/12/001310	12/22/2020 API	4,050.42 VND	000220 IN	12/31/2020	AMERICAN FAMILY LIFE	INVOICE -	848028	7261649
TOTAL OTHER FINANCING USES		0	0	134,449.85	9,697.58	.00	-134,449.85	100.0%
TOTAL UNDEFINED		0	0	134,449.85	9,697.58	.00	-134,449.85	100.0%
TOTAL UNDEFINED		0	0	134,449.85	9,697.58	.00	-134,449.85	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	134,449.85	9,697.58	.00	-134,449.85	100.0%
TOTAL EXPENSES		0	0	134,449.85	9,697.58	.00	-134,449.85	



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	548,588.84	49,146.56	.00	-548,588.84	100.0%*
<u>2020/12/000341</u> 12/03/2020 API	19,703.28	VND 004236 IN	12/09/2020				
<u>2020/12/001194</u> 12/17/2020 API	29,443.28	VND 004236 IN	12/23/2020				
TOTAL OTHER FINANCING USES	0	0	548,588.84	49,146.56	.00	-548,588.84	100.0%
TOTAL UNDEFINED	0	0	548,588.84	49,146.56	.00	-548,588.84	100.0%
TOTAL UNDEFINED	0	0	548,588.84	49,146.56	.00	-548,588.84	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	548,588.84	49,146.56	.00	-548,588.84	100.0%
TOTAL EXPENSES	0	0	548,588.84	49,146.56	.00	-548,588.84	



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JOURNAL DETAIL 2020 12 TO 2020 12

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	600,178.64	64,333.35	.00	-600,178.64	100.0%*
2020/12/000248	12/03/2020 API	45,635.78	VND 005799 IN	12/09/2020				18878
2020/12/001096	12/17/2020 API	18,697.57	VND 005799 IN	12/23/2020				18935
	TREASURER OF ALLEN C REFERENCE #8733503							
	TREASURER OF ALLEN C REFERENCE #8762248							
	TOTAL OTHER FINANCING USES	0	0	600,178.64	64,333.35	.00	-600,178.64	100.0%
	TOTAL UNDEFINED	0	0	600,178.64	64,333.35	.00	-600,178.64	100.0%
	TOTAL UNDEFINED	0	0	600,178.64	64,333.35	.00	-600,178.64	100.0%
	TOTAL C C DEFERRED COMPENSATION	0	0	600,178.64	64,333.35	.00	-600,178.64	100.0%
	TOTAL EXPENSES	0	0	600,178.64	64,333.35	.00	-600,178.64	

FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9873 CWA/CPW UNION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	14,478.45	718.62	.00	-14,478.45	100.0%*	
<u>2020/12/000341</u> 12/03/2020 API	359.31 VND	001219 IN	12/09/2020	CWA-DUES	WITHHELD	12/09/202	7260233	
<u>2020/12/001194</u> 12/17/2020 API	359.31 VND	001219 IN	12/23/2020	CWA-DUES	WITHHELD	12/23/202	7261459	
TOTAL OTHER FINANCING USES	0	0	14,478.45	718.62	.00	-14,478.45	100.0%	
TOTAL UNDEFINED	0	0	14,478.45	718.62	.00	-14,478.45	100.0%	
TOTAL UNDEFINED	0	0	14,478.45	718.62	.00	-14,478.45	100.0%	
TOTAL CWA/CPW UNION	0	0	14,478.45	718.62	.00	-14,478.45	100.0%	
TOTAL EXPENSES	0	0	14,478.45	718.62	.00	-14,478.45		



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:
9876 SUPPORT

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>98765155 900515 VENDOR PAYMENT</u>	0	0	100,935.58	7,639.17	.00	-100,935.58	100.0%*
<u>2020/12/000248</u> 12/03/2020 API	3,664.08	VND 005800	IN 12/09/2020				18879
<u>2020/12/000341</u> 12/03/2020 API	247.84	VND 019548	IN 12/09/2020				7260235
<u>2020/12/001096</u> 12/17/2020 API	3,479.41	VND 005800	IN 12/23/2020				18936
<u>2020/12/001194</u> 12/17/2020 API	247.84	VND 019548	IN 12/23/2020				7261460
TOTAL OTHER FINANCING USES	0	0	100,935.58	7,639.17	.00	-100,935.58	100.0%
TOTAL UNDEFINED	0	0	100,935.58	7,639.17	.00	-100,935.58	100.0%
TOTAL UNDEFINED	0	0	100,935.58	7,639.17	.00	-100,935.58	100.0%
TOTAL SUPPORT	0	0	100,935.58	7,639.17	.00	-100,935.58	100.0%
TOTAL EXPENSES	0	0	100,935.58	7,639.17	.00	-100,935.58	

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JOURNAL DETAIL 2020 12 TO 2020 12

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							
<u>98795155 900551 FOP LOCAL</u>	0	0	4,546.50	357.00	.00	-4,546.50	100.0%*
<u>2020/12/000341</u> 12/03/2020 API	346.50 VND	001827 IN	12/09/2020	F O P #21	WITHHELD	12/09/202	7260234
<u>2020/12/001310</u> 12/22/2020 API	10.50 VND	001827 IN	12/31/2020	F O P #21	WITHHELD	12/31/202	7261665
<u>98795155 900552 FOP STATE</u>	0	0	52,915.53	4,542.03	.00	-52,915.53	100.0%*
<u>2020/12/001310</u> 12/22/2020 API	4,542.03 VND	001828 IN	12/31/2020	F O P OHIO	LABOR COU	REFERENCE #132203	7261666
TOTAL OTHER FINANCING USES	0	0	57,462.03	4,899.03	.00	-57,462.03	100.0%
TOTAL UNDEFINED	0	0	57,462.03	4,899.03	.00	-57,462.03	100.0%
TOTAL UNDEFINED	0	0	57,462.03	4,899.03	.00	-57,462.03	100.0%
TOTAL POLICE UNIONS	0	0	57,462.03	4,899.03	.00	-57,462.03	100.0%
TOTAL EXPENSES	0	0	57,462.03	4,899.03	.00	-57,462.03	



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 9890	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			74,100.00	9,650.00	.00	-74,100.00	100.0%*
2020/12/001273	12/23/2020 GEN	9,600.00	REF					
2020/12/001419	12/28/2020 GEN	50.00	REF					
								JANUARY WELLNESS CREDIT
								JANUARY WELLNESS CREDIT
TOTAL OTHER FINANCING USES		0	0	74,100.00	9,650.00	.00	-74,100.00	100.0%
TOTAL UNDEFINED		0	0	74,100.00	9,650.00	.00	-74,100.00	100.0%
TOTAL UNDEFINED		0	0	74,100.00	9,650.00	.00	-74,100.00	100.0%
TOTAL CEBCO HEALTHCARE		0	0	74,100.00	9,650.00	.00	-74,100.00	100.0%
TOTAL EXPENSES		0	0	74,100.00	9,650.00	.00	-74,100.00	



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JOURNAL DETAIL 2020 12 TO 2020 12

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	6,430,110.38	543,705.85	.00	-6,430,110.38	100.0%*
2020/12/000811	12/14/2020	API	543,705.85	VND 007068	IN DECEMBER 2020	CEBCO	DECEMBER 2020		18931
TOTAL OTHER FINANCING USES			0	0	6,430,110.38	543,705.85	.00	-6,430,110.38	100.0%
TOTAL UNDEFINED			0	0	6,430,110.38	543,705.85	.00	-6,430,110.38	100.0%
TOTAL UNDEFINED			0	0	6,430,110.38	543,705.85	.00	-6,430,110.38	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	6,430,110.38	543,705.85	.00	-6,430,110.38	100.0%
TOTAL EXPENSES			0	0	6,430,110.38	543,705.85	.00	-6,430,110.38	



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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	.00	.00	-64,529.42	100.0%*
TOTAL OTHER FINANCING USES		0	0	64,529.42	.00	.00	-64,529.42	100.0%
TOTAL UNDEFINED		0	0	64,529.42	.00	.00	-64,529.42	100.0%
TOTAL UNDEFINED		0	0	64,529.42	.00	.00	-64,529.42	100.0%
TOTAL 2018 VSP - VISION		0	0	64,529.42	.00	.00	-64,529.42	100.0%
TOTAL EXPENSES		0	0	64,529.42	.00	.00	-64,529.42	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9899 2018 SUPERIOR DENTAL							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98995155 380825 REFUNDS	0	0	24.02	.00	.00	-24.02	100.0%*
98995155 900515 VENDOR PAYMENT	0	0	190,453.05	17,106.30	.00	-190,453.05	100.0%*
2020/12/000961 12/16/2020 API	4,749.28	VND 009408	IN JANUARY 2021 - ENH.	SUPERIOR DENTAL CARE	JANUARY 2021 - ENH	7261283	
2020/12/000961 12/16/2020 API	12,357.02	VND 009408	IN JANUARY 2021 - CORE	SUPERIOR DENTAL CARE	JANUARY 2021 - COR	7261283	
TOTAL OTHER FINANCING USES	0	0	190,477.07	17,106.30	.00	-190,477.07	100.0%
TOTAL UNDEFINED	0	0	190,477.07	17,106.30	.00	-190,477.07	100.0%
TOTAL UNDEFINED	0	0	190,477.07	17,106.30	.00	-190,477.07	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	190,477.07	17,106.30	.00	-190,477.07	100.0%
TOTAL EXPENSES	0	0	190,477.07	17,106.30	.00	-190,477.07	



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JOURNAL DETAIL 2020 12 TO 2020 12

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	74,869.81	6,127.85	.00	-74,869.81	100.0%*
<u>2020/12/000913 12/15/2020 API</u>	6,127.85 VND	006855 IN	JANUARY 2021	FORT DEARBORN LIFE	JANUARY 2021	#FMG2	7261176
TOTAL OTHER FINANCING USES	0	0	74,869.81	6,127.85	.00	-74,869.81	100.0%
TOTAL UNDEFINED	0	0	74,869.81	6,127.85	.00	-74,869.81	100.0%
TOTAL UNDEFINED	0	0	74,869.81	6,127.85	.00	-74,869.81	100.0%
TOTAL DEARBORN 2018	0	0	74,869.81	6,127.85	.00	-74,869.81	100.0%
TOTAL EXPENSES	0	0	74,869.81	6,127.85	.00	-74,869.81	



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JOURNAL DETAIL 2020 12 TO 2020 12

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	17,490.00	2,756.82	.00	-17,490.00	100.0%*
2020/12/000944	12/15/2020 API	2,756.82	VND 005987 IN 10-23	12-13-20	SUGAR VILLAGE OF BEAVERDAM	10-23-20	12-13-20	7261231
TOTAL OTHER FINANCING USES		0	0	17,490.00	2,756.82	.00	-17,490.00	100.0%
TOTAL UNDEFINED		0	0	17,490.00	2,756.82	.00	-17,490.00	100.0%
TOTAL UNDEFINED		0	0	17,490.00	2,756.82	.00	-17,490.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	17,490.00	2,756.82	.00	-17,490.00	100.0%
TOTAL EXPENSES		0	0	17,490.00	2,756.82	.00	-17,490.00	

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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	23,752.56	5,938.14	.00	-23,752.56	100.0%*
2020/12/000944	12/15/2020 API	5,938.14	VND 003060	IN ALLEN EAST 1023 1213	LAFAYETTE VILLAGE	ALLEN EAST COLLECT	7261220	
TOTAL OTHER FINANCING USES		0	0	23,752.56	5,938.14	.00	-23,752.56	100.0%
TOTAL UNDEFINED		0	0	23,752.56	5,938.14	.00	-23,752.56	100.0%
TOTAL UNDEFINED		0	0	23,752.56	5,938.14	.00	-23,752.56	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	23,752.56	5,938.14	.00	-23,752.56	100.0%
TOTAL EXPENSES		0	0	23,752.56	5,938.14	.00	-23,752.56	



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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	14,713.59	5,125.73	.00	-14,713.59	100.0%*
2020/12/000214	12/01/2020 API	3,500.00	VND 003060 IN	PERMIT 2020-105	LAFAYETTE VILLAGE	RECOUP PERMIT 2020	7260196	
2020/12/000944	12/15/2020 API	1,625.73	VND 003060 IN	10-23-20 12-13-2020	LAFAYETTE VILLAGE	10-23-20 12-13-20	7261219	
TOTAL OTHER FINANCING USES		0	0	14,713.59	5,125.73	.00	-14,713.59	100.0%
TOTAL UNDEFINED		0	0	14,713.59	5,125.73	.00	-14,713.59	100.0%
TOTAL UNDEFINED		0	0	14,713.59	5,125.73	.00	-14,713.59	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	14,713.59	5,125.73	.00	-14,713.59	100.0%
TOTAL EXPENSES		0	0	14,713.59	5,125.73	.00	-14,713.59	



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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								
99735155	900625 DEBT SERVICE	0	0	1,200.00	300.00	.00	-1,200.00	100.0%*
2020/12/000944	12/15/2020 API	300.00	VND 005991	IN COLLECTION 10-23	12- VILLAGE OF HARROD	COLLECTION 10-23	T	7261233
TOTAL OTHER FINANCING USES		0	0	1,200.00	300.00	.00	-1,200.00	100.0%
TOTAL UNDEFINED		0	0	1,200.00	300.00	.00	-1,200.00	100.0%
TOTAL UNDEFINED		0	0	1,200.00	300.00	.00	-1,200.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	1,200.00	300.00	.00	-1,200.00	100.0%
TOTAL EXPENSES		0	0	1,200.00	300.00	.00	-1,200.00	



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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	55,900.00	15,300.00	.00	-55,900.00	100.0%*
<u>2020/12/000095</u>	12/01/2020 API	900.00 VND	021506 IN	DC1618	CO ENGINEER	BOND RETURN	422247	7259902
<u>2020/12/000095</u>	12/01/2020 API	2,000.00 VND	021506 IN	RC1220	CO ENGINEER	BOND RETURN	522264	7259904
<u>2020/12/000095</u>	12/01/2020 API	2,000.00 VND	021506 IN	RC720	CO ENGINEER	BOND RETURN	511842	7259903
<u>2020/12/000095</u>	12/01/2020 API	900.00 VND	021506 IN	DC2920	CO ENGINEER	BOND RETURN	551297	7259905
<u>2020/12/000897</u>	12/15/2020 API	900.00 VND	021506 IN	DC619	CO ENGINEER	BOND RETURN	464060	7261130
<u>2020/12/000897</u>	12/15/2020 API	900.00 VND	021506 IN	DC2119	CO ENGINEER	BOND RETURN	494989	7261129
<u>2020/12/000899</u>	12/14/2020 API	900.00 VND	007008 IN	DC2620	HUME SUPPLY INC	BOND RETURN	555322	7261136
<u>2020/12/000899</u>	12/14/2020 API	900.00 VND	016400 IN	DC620	MARATHON PETROLEUM	BOND RETURN	529246	7261144
<u>2020/12/000899</u>	12/14/2020 API	900.00 VND	011707 IN	DC2520	ULM'S MOBILE HOME	BOND RETURN	549001	7261149
<u>2020/12/001191</u>	12/17/2020 API	5,000.00 VND	021506 IN	RC4819	CO ENGINEER	BOND RETURN	RC4819	7261458
TOTAL OTHER FINANCING USES		0	0	55,900.00	15,300.00	.00	-55,900.00	100.0%
TOTAL UNDEFINED		0	0	55,900.00	15,300.00	.00	-55,900.00	100.0%
TOTAL UNDEFINED		0	0	55,900.00	15,300.00	.00	-55,900.00	100.0%
TOTAL ROAD CUT BONDS		0	0	55,900.00	15,300.00	.00	-55,900.00	100.0%
TOTAL EXPENSES		0	0	55,900.00	15,300.00	.00	-55,900.00	

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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							
	DISTRIBUTION TO FU	0	0	208,658.95	22,866.15	.00	-208,658.95	100.0%*
2020/12/001503	12/31/2020 GEN	22,866.15	REF				ESCROW DECEMBER 2020	
TOTAL OTHER FINANCING USES		0	0	208,658.95	22,866.15	.00	-208,658.95	100.0%
TOTAL UNDEFINED		0	0	208,658.95	22,866.15	.00	-208,658.95	100.0%
TOTAL UNDEFINED		0	0	208,658.95	22,866.15	.00	-208,658.95	100.0%
TOTAL RECORDER'S ESCROW		0	0	208,658.95	22,866.15	.00	-208,658.95	100.0%
TOTAL EXPENSES		0	0	208,658.95	22,866.15	.00	-208,658.95	



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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	13,412.25	1,162.00	.00 -13,412.25 100.0%*
2020/12/000483	12/08/2020	API	119.50 VND 000242 IN	12/8/2020	AMERICAN TWP	LIMA MUNICIPAL COU	18884	
2020/12/000483	12/08/2020	API	1,001.00 VND 005157 IN	12/8/2020	SHAWNEE TWP PD	LIMA MUNICIPAL COU	18885	
2020/12/000483	12/08/2020	API	4.00 VND 000514 IN	12/8/2020	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	18886	
2020/12/000483	12/08/2020	API	37.50 VND 004409 IN	12/8/2020	PERRY TWP FISCAL	LIMA MUNICIPAL COU	18887	
TOTAL OTHER FINANCING USES		0	0	13,412.25	1,162.00	.00	-13,412.25	100.0%
TOTAL UNDEFINED		0	0	13,412.25	1,162.00	.00	-13,412.25	100.0%
TOTAL UNDEFINED		0	0	13,412.25	1,162.00	.00	-13,412.25	100.0%
TOTAL COURT FINES COLLECTED		0	0	13,412.25	1,162.00	.00	-13,412.25	100.0%
TOTAL EXPENSES		0	0	13,412.25	1,162.00	.00	-13,412.25	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9992	\$25 INDIGENT APPLICATION FEE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155	900020							
	DISTRIBUTION-COUNT	0	0	27,178.62	3,858.40	.00	-27,178.62	100.0%*
2020/12/000171	12/03/2020 GEN	1,815.20	REF					
2020/12/001240	12/22/2020 GEN	2,043.20	REF					
								IND APPLICATION FEE NOVEMBER
								INDIGENT APP FEE DECEMBER
99925155	900057							
	MONTHLY DISTRIBUTI	0	0	6,794.64	964.60	.00	-6,794.64	100.0%*
2020/12/000390	12/03/2020 API	453.80	VND 004234 IN 11/2020					OHIO PUBLIC DEFENDER INDIGENT APPLICATI 7260450
2020/12/001309	12/22/2020 API	510.80	VND 004234 IN 12/22/2020					OHIO PUBLIC DEFENDER INDIGENT APPLICATI 7261699
	TOTAL OTHER FINANCING USES	0	0	33,973.26	4,823.00	.00	-33,973.26	100.0%
	TOTAL UNDEFINED	0	0	33,973.26	4,823.00	.00	-33,973.26	100.0%
	TOTAL UNDEFINED	0	0	33,973.26	4,823.00	.00	-33,973.26	100.0%
	TOTAL \$25 INDIGENT APPLICATION FE	0	0	33,973.26	4,823.00	.00	-33,973.26	100.0%
	TOTAL EXPENSES	0	0	33,973.26	4,823.00	.00	-33,973.26	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
9996 CAIRO DEBT SVC 11-990	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99965155 900625 DEBT SERVICE	0	0	50,017.64	8,676.41	.00	-50,017.64	100.0%*		
2020/12/000944 12/15/2020 API	8,676.41	VND 005989 IN 10-23	12-13-20	CAIRO VILLAGE OF CAIRO	10-23-20	12-13-20	7261232		
TOTAL OTHER FINANCING USES	0	0	50,017.64	8,676.41	.00	-50,017.64	100.0%		
TOTAL UNDEFINED	0	0	50,017.64	8,676.41	.00	-50,017.64	100.0%		
TOTAL UNDEFINED	0	0	50,017.64	8,676.41	.00	-50,017.64	100.0%		
TOTAL CAIRO DEBT SVC 11-990	0	0	50,017.64	8,676.41	.00	-50,017.64	100.0%		
TOTAL EXPENSES	0	0	50,017.64	8,676.41	.00	-50,017.64			

FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9998 HOUSING TRUST FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99985155 900020 DISTRIBUTION-COUNT	0	0	4,340.32	.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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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	153,162,679	181,367,186	291,059,882.63	15,020,273.95	5,425,893.26	-115,118,590.12	163.5%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/12
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	5	Y	N	Print totals only: N
Sequence 4	6	Y	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N

Report title:
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2020

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: 2020/12
To Yr/Per: 2020/12
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	