



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">29900021</a>	<a href="#">210004</a> BULK SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES		1,700	1,700	.00	.00	.00	1,700.00	.0%
31 SERVICES								
<a href="#">29900031</a>	<a href="#">340001</a> SERVICES	60,000	60,000	35,260.82	4,851.82	24,739.18	.00	100.0%
<a href="#">2020/06/000344</a>	06/04/2020 API	4,851.82	VND 008292	IN 0011491	LANE'S WAREHOUSING	0011491		7247534
TOTAL SERVICES		60,000	60,000	35,260.82	4,851.82	24,739.18	.00	100.0%
55 OTHER FINANCING USES								
<a href="#">29900055</a>	<a href="#">800999</a> REIMBURSEMENT CORR	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">29900055</a>	<a href="#">880995</a> REISSUED UNCLAIMED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OTHER FINANCING USES		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		81,700	81,700	35,260.82	4,851.82	24,739.18	21,700.00	73.4%
971 JDC - COLE ST								
31 SERVICES								



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<a href="#">00197131</a>	<a href="#">310002 UTILITIES - ELECTR</a>	30,000	30,000	10,965.67	1,894.21	13,034.32	6,000.01	80.0%
<a href="#">2020/06/000616</a>	06/11/2020 API	1,894.21	VND 000217 IN 7/6	3050 N COLE	OHIO POWER COMPANY	079 029 979 0 2		7247979
<a href="#">00197131</a>	<a href="#">310003 UTILITIES - GARBAG</a>	1,200	1,477	444.00	74.00	792.81	240.00	83.7%
<a href="#">2020/06/000474</a>	06/08/2020 API	54.81	VND 012165 IN 0388-001101170		REPUBLIC SERVICES	3-0388-0038621		7247669
<a href="#">2020/06/000474</a>	06/08/2020 API	19.19	VND 012165 IN 0388-001101170A		REPUBLIC SERVICES	3-0388-0038621A		7247666
<a href="#">00197131</a>	<a href="#">310005 UTILITIES - WATER</a>	36,000	36,000	7,588.90	1,056.22	21,211.10	7,200.00	80.0%
<a href="#">2020/06/000537</a>	06/10/2020 API	1,056.22	VND 001046 IN 6/24	3050 N COLE	CITY OF LIMA UTILITI ACCT	147560		7247835
<a href="#">00197131</a>	<a href="#">310006 UTILITIES - NATURA</a>	10,000	10,000	4,905.05	105.62	3,094.95	2,000.00	80.0%
<a href="#">2020/06/001199</a>	06/24/2020 API	105.62	VND 001585 IN 7-6	3050 N COLE	DOMINION ENERGY	2 1800 0682 6441		7248914
<a href="#">00197131</a>	<a href="#">340001 SERVICES</a>	40,000	36,000	7,913.13	630.98	25,758.47	2,328.40	93.5%
<a href="#">2020/06/000378</a>	06/05/2020 API	51.30	VND 004065 IN 222086		NORTHWESTERN OHIO	ALLCJC02		7247562
<a href="#">2020/06/000380</a>	06/02/2020 API	44.57	VND 002976 IN 138607		KEY SUPPLY INC	ALLEN360		7247559
<a href="#">2020/06/000380</a>	06/02/2020 API	26.76	VND 002976 IN 138382-2		KEY SUPPLY INC	ALLEN360		7247559
<a href="#">2020/06/000536</a>	06/10/2020 API	66.53	VND 002976 IN 139429		KEY SUPPLY INC	ALLEN360		7247838
<a href="#">2020/06/000733</a>	06/15/2020 API	127.95	VND 002976 IN 139527		KEY SUPPLY INC	ALLEN360		7248165
<a href="#">2020/06/001178</a>	06/24/2020 API	200.00	VND 008704 IN AC JUV 2		ALL SERVICE	ALLEN CO BUILDINGS		7248887
<a href="#">2020/06/001228</a>	06/24/2020 API	113.87	VND 002976 IN 139618		KEY SUPPLY INC	ALLEN 360		7249025
	TOTAL SERVICES	117,200	113,477	31,816.75	3,761.03	63,891.65	17,768.41	84.3%
	TOTAL JDC - COLE ST	117,200	113,477	31,816.75	3,761.03	63,891.65	17,768.41	84.3%
	TOTAL UNDEFINED	198,900	195,177	67,077.57	8,612.85	88,630.83	39,468.41	79.8%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">00100117</a>	<a href="#">170001 SALARY - OFFICIALS</a>	220,050	220,050	92,515.65	14,403.93	.00	127,534.57	42.0%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	5,818.30	REF 061020		WARRANT=061020	RUN=1 BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	8,585.63	REF 062420		WARRANT=062420	RUN=1 BIWEEKLY		



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<u>00100117</u>	<u>170005 SALARY - EMPLOYEES</u>	118,585	118,585	48,466.94	7,477.18	.00	70,118.06	40.9%
<u>2020/06/000301</u>	06/10/2020 PRJ	3,738.59	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	3,738.59	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>00100117</u>	<u>170028 SALARY - BUILDING</u>	69,269	69,269	34,632.00	5,328.00	.00	34,637.00	50.0%
<u>2020/06/000301</u>	06/10/2020 PRJ	2,664.00	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	2,664.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>00100117</u>	<u>171001 PERS</u>	57,107	57,107	24,586.27	3,809.31	.00	32,520.32	43.1%
<u>2020/06/000301</u>	06/10/2020 PRJ	1,710.94	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	2,098.37	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>00100117</u>	<u>172001 MEDICARE</u>	5,915	5,915	2,437.98	377.30	.00	3,476.63	41.2%
<u>2020/06/000301</u>	06/10/2020 PRJ	167.94	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	209.36	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	470,925	470,925	202,638.84	31,395.72	.00	268,286.58	43.0%
21 MATERIALS & SUPPLIES								
<u>00100121</u>	<u>211000 OFFICE</u>	3,025	2,723	489.08	.00	2,010.92	222.50	91.8%
	TOTAL MATERIALS & SUPPLIES	3,025	2,723	489.08	.00	2,010.92	222.50	91.8%
31 SERVICES								
<u>00100131</u>	<u>330600 REPAIRS</u>	500	450	.00	.00	450.00	.00	100.0%
<u>00100131</u>	<u>340001 SERVICES</u>	2,060	2,060	1,502.94	250.73	557.06	.00	100.0%
<u>2020/06/001156</u>	06/23/2020 API	250.73	VND 003395 IN 416710713			LYON FINANCIAL SERVI 416710713		7248813



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<a href="#">00100131 360325 ADVERTISING - NOTI</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">00100131 360430 TRAVEL - MEETINGS</a>	5,000	2,666	332.60	.00	2,167.40	166.30	93.8%	
<a href="#">00100131 370629 DUES</a>	11,000	11,200	11,200.00	100.00	.00	.00	100.0%	
<a href="#">2020/06/000342</a> 06/05/2020 API	100.00 VND	004282 IN	OTTAWA RIV MEMB 2020	OTTAWA RIVER	COALITI	OTTAWA RIVER MEMBE	7247540	
TOTAL SERVICES	19,560	17,376	13,035.54	350.73	4,174.46	166.30	99.0%	
41 CAPITAL OUTLAY								
<a href="#">00100141 410402 EQUIPMENT - OFFICE</a>	1,700	1,530	625.97	94.35	904.03	.00	100.0%	
<a href="#">2020/06/000635</a> 06/11/2020 API	94.35 VND	018975 IN	CC BOC 6/2020	JP MORGAN CHASE BANK	5563750000640100 6	7247997		
TOTAL CAPITAL OUTLAY	1,700	1,530	625.97	94.35	904.03	.00	100.0%	
59 MISCELLANEOUS								
<a href="#">00100125 250002 MARIMOR INDUSTRIES</a>	84,000	84,000	48,000.00	8,000.00	36,000.00	.00	100.0%	
<a href="#">2020/06/000466</a> 06/10/2020 API	7,000.00 VND	000116 IN	6/2020 MOA	ALLEN COUNTY	6/2020 MOA	7247635		
<a href="#">2020/06/000466</a> 06/10/2020 API	1,000.00 VND	000116 IN	6/2020 MOU	ALLEN COUNTY	6/2020 MOU	7247635		
TOTAL MISCELLANEOUS	84,000	84,000	48,000.00	8,000.00	36,000.00	.00	100.0%	
TOTAL COMMISSIONERS-GENERAL	579,210	576,554	264,789.43	39,840.80	43,089.41	268,675.38	53.4%	
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">00194517 170005 SALARY - EMPLOYEES</a>	465,298	465,298	225,711.19	34,362.30	.00	239,586.81	48.5%	
<a href="#">2020/06/000301</a> 06/10/2020 PRJ	17,244.02 REF	061020		WARRANT=061020	RUN=1 BIWEEKLY			
<a href="#">2020/06/000921</a> 06/24/2020 PRJ	17,118.28 REF	062420		WARRANT=062420	RUN=1 BIWEEKLY			



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<u>00194517</u>	<u>171001 PERS</u>	65,142	65,142	31,344.55	4,771.50	.00	33,797.45	48.1%
<u>2020/06/000301</u>	06/10/2020 PRJ	2,389.66	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	2,381.84	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>00194517</u>	<u>172001 MEDICARE</u>	6,747	6,747	2,983.82	450.05	.00	3,763.18	44.2%
<u>2020/06/000301</u>	06/10/2020 PRJ	225.95	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	224.10	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		537,187	537,187	260,039.56	39,583.85	.00	277,147.44	48.4%
TOTAL BUILDING & GROUNDS-GENERAL		537,187	537,187	260,039.56	39,583.85	.00	277,147.44	48.4%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
<u>00194721</u>	<u>211001 POSTAGE</u>	125,000	125,000	83,130.00	75,285.00	7,275.00	34,595.00	72.3%
<u>2020/06/000380</u>	06/02/2020 API	285.00	VND 016162 IN N8314107			QUADIENT LEASING	ACCT 01366967	7247566
<u>2020/06/001177</u>	06/24/2020 API	75,000.00	VND 005890 IN POSTAGE METER			UNITED STATES POSTAL METER	ACCT # 08056	7248892
TOTAL MATERIALS & SUPPLIES		125,000	125,000	83,130.00	75,285.00	7,275.00	34,595.00	72.3%
31 SERVICES								
<u>00194731</u>	<u>310002 UTILITIES - ELECTR</u>	65,000	65,000	32,270.16	4,224.59	19,729.97	12,999.87	80.0%
<u>2020/06/000537</u>	06/10/2020 API	69.51	VND 000217 IN 6/29 SIGN SHOP			OHIO POWER COMPANY	079 023 562 1 6	7247845
<u>2020/06/000883</u>	06/15/2020 API	55.53	VND 000217 IN 7/13 123 SPRING			OHIO POWER COMPANY	070 202 095 0 3	7248318
<u>2020/06/000883</u>	06/15/2020 API	103.15	VND 000217 IN 7/6 101 COMMERCE			OHIO POWER COMPANY	071 699 699 0 9	7248319
<u>2020/06/000883</u>	06/15/2020 API	21.85	VND 000217 IN 7/13 221 N UNION			OHIO POWER COMPANY	077 836 009 0 6	7248315
<u>2020/06/000883</u>	06/15/2020 API	53.38	VND 000217 IN 6/29 116 W NORTH			OHIO POWER COMPANY	072 825 009 0 4	7248317
<u>2020/06/000883</u>	06/15/2020 API	1,469.34	VND 000217 IN 7/13 301 N MAIN			OHIO POWER COMPANY	075 925 009 0 9	7248320
<u>2020/06/000991</u>	06/18/2020 API	37.54	VND 000217 IN 7/14 IND DR			OHIO POWER COMPANY	070-669-321-1-7	7248466
<u>2020/06/000991</u>	06/18/2020 API	95.32	VND 000217 IN 6/29 P/LOT LIGHTS			OHIO POWER COMPANY	077-065-009-0-2	7248469
<u>2020/06/000991</u>	06/18/2020 API	2,223.20	VND 000217 IN 7/13 301 N MAIN C.H.			OHIO POWER COMPANY	077 244 200 1 8	7248471
<u>2020/06/000991</u>	06/18/2020 API	42.17	VND 000217 IN 7/6/ 121 W WAYNE			OHIO POWER COMPANY	071 235 009 9 8	7248467
<u>2020/06/000991</u>	06/18/2020 API	53.60	VND 000217 IN 7/13 123 E NORTH			OHIO POWER COMPANY	071 326 009 0 4	7248468

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<a href="#">00194731</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>		4,000	5,811	1,910.94	228.79	1,910.94	1,988.63	65.8%
<a href="#">2020/06/000474</a>	06/08/2020	API	128.36 VND	012165 IN	0388-001100756	REPUBLIC SERVICES	3-0388-0028196	7247675		
<a href="#">2020/06/000474</a>	06/08/2020	API	100.43 VND	012165 IN	0388-001100756A	REPUBLIC SERVICES	3-0388-0028196	7247671		
<a href="#">00194731</a>	<a href="#">310004</a>	<a href="#">UTILITIES - TELEPH</a>		215,000	215,000	115,528.03	18,195.75	56,472.40	42,999.57	80.0%
<a href="#">2020/06/000147</a>	06/02/2020	API	57.12 VND	012761 IN	6/9 BD OF ED	UNITED TELEPHONE	302313541	7247163		
<a href="#">2020/06/000147</a>	06/02/2020	API	58.82 VND	012761 IN	6/15/ AUDITOR	UNITED TELEPHONE	302179185	7247164		
<a href="#">2020/06/000147</a>	06/02/2020	API	61.18 VND	012761 IN	6/15 VET COUNCIL	UNITED TELEPHONE	302196186	7247165		
<a href="#">2020/06/000147</a>	06/02/2020	API	7,802.22 VND	012761 IN	6/9/ C.H.	UNITED TELEPHONE	302275617	7247166		
<a href="#">2020/06/000378</a>	06/05/2020	API	317.93 VND	001873 IN	119681486	FIRST COMMUNICATIONS	4192283700	7247557		
<a href="#">2020/06/000537</a>	06/10/2020	API	169.98 VND	005669 IN	738550001060320	SPECTRUM BUSINESS	10202-738550001-80	7247852		
<a href="#">2020/06/000537</a>	06/10/2020	API	76.45 VND	012761 IN	6/22/ VETERANS	UNITED TELEPHONE	302306112	7247859		
<a href="#">2020/06/000537</a>	06/10/2020	API	75.53 VND	012761 IN	6/22 ADA RD	UNITED TELEPHONE	418785332	7247858		
<a href="#">2020/06/000537</a>	06/10/2020	API	211.62 VND	012761 IN	6/22 MUSEUM	UNITED TELEPHONE	302244666	7247860		
<a href="#">2020/06/000616</a>	06/11/2020	API	673.75 VND	012761 IN	6/22 JUV/ SPLIT	UNITED TELEPHONE	420134341	7247983		
<a href="#">2020/06/000733</a>	06/15/2020	API	154.24 VND	012761 IN	06/24/ JUV CT	UNITED TELEPHONE	302212726	7248174		
<a href="#">2020/06/000733</a>	06/15/2020	API	125.04 VND	012761 IN	06/23/ JUV CT FAX	UNITED TELEPHONE	302287036	7248173		
<a href="#">2020/06/000733</a>	06/15/2020	API	209.00 VND	012761 IN	06/24/ WHT PAGE	UNITED TELEPHONE	302080521	7248175		
<a href="#">2020/06/000883</a>	06/15/2020	API	28.89 VND	001873 IN	119764474	FIRST COMMUNICATIONS	ACCT 4192275531	7248311		
<a href="#">2020/06/000883</a>	06/15/2020	API	11.25 VND	012761 IN	6/29/ BOE	UNITED TELEPHONE	302052236	7248327		
<a href="#">2020/06/000883</a>	06/15/2020	API	100.00 VND	012761 IN	6/30 DATA BASE	UNITED TELEPHONE	302242642	7248328		
<a href="#">2020/06/000991</a>	06/18/2020	API	58.82 VND	012761 IN	6/24 COMMON PLEA	UNITED TELEPHONE	302482567	7248480		
<a href="#">2020/06/001178</a>	06/24/2020	API	55.92 VND	012761 IN	7-7- AUSTIN	UNITED TELEPHONE	302305698	7248893		
<a href="#">2020/06/001178</a>	06/24/2020	API	416.04 VND	012761 IN	7/7 ADULT PROBAT	UNITED TELEPHONE	302474440	7248894		
<a href="#">2020/06/001178</a>	06/24/2020	API	4,058.82 VND	012761 IN	7/7 SHERIFF	UNITED TELEPHONE	302481117	7248896		
<a href="#">2020/06/001178</a>	06/24/2020	API	1,654.44 VND	012761 IN	7-7 JUV CT	UNITED TELEPHONE	302100649	7248895		
<a href="#">2020/06/001199</a>	06/24/2020	API	1,818.69 VND	013350 IN	U061600356	CENTURYLINK	25025000	7248905		
<a href="#">00194731</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>		11,772	11,772	4,620.32	670.99	4,879.68	2,272.00	80.7%
<a href="#">2020/06/000147</a>	06/02/2020	API	452.56 VND	001046 IN	6-17 C.H.	CITY OF LIMA UTILITI ACCT	003880	7247148		
<a href="#">2020/06/000147</a>	06/02/2020	API	218.43 VND	001046 IN	6/17/ 116 W NORTH	CITY OF LIMA UTILITI ACCT	004840	7247146		
<a href="#">00194731</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>		4,000	4,000	1,404.96	35.54	1,595.04	1,000.00	75.0%
<a href="#">2020/06/001199</a>	06/24/2020	API	35.54 VND	001585 IN	7-6 121 W WAYNE	DOMINION ENERGY	6 5000 6405 7297	7248911		
<a href="#">00194731</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>		120,000	110,846	40,086.82	4,657.28	59,539.78	11,219.00	89.9%
<a href="#">2020/06/000111</a>	06/01/2020	API	1,000.00 VND	017233 IN	6/2020	PHILLIP QUATMAN	6/2020	7247134		
<a href="#">2020/06/000145</a>	06/02/2020	API	592.44 VND	005025 IN	8105352442	SCHINDLER ELEVATOR C	5000033128	7247160		
<a href="#">2020/06/000146</a>	06/02/2020	API	92.89 VND	000109 IN	4169-637687	ALL PHASE ELECTRIC S	CF-03690	7247141		
<a href="#">2020/06/000146</a>	06/02/2020	API	382.12 VND	000128 IN	6/2/2020 B & G	ALLEN CO ENGINEER	2002CF 20020204 54	7247143		
<a href="#">2020/06/000146</a>	06/02/2020	API	89.11 VND	001779 IN	143390	EQUIPARTS CORP	ORDER# 161703.1	7247150		
<a href="#">2020/06/000146</a>	06/02/2020	API	107.26 VND	001779 IN	143282	EQUIPARTS CORP	ORDER# 161611.1	7247150		
<a href="#">2020/06/000146</a>	06/02/2020	API	65.51 VND	002976 IN	139324	KEY SUPPLY INC	ALLEN100	7247152		
<a href="#">2020/06/000147</a>	06/02/2020	API	121.25 VND	003360 IN	02506	LOWES COMPANIES INC	ACCT 98002395105	7247154		



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<u>00194731 340001 SERVICES</u>								
<u>2020/06/000378</u>	06/05/2020 API	8.24 VND	015525 IN	9551213847		GRAINGER	847568722	7247558
<u>2020/06/000378</u>	06/05/2020 API	22.75 VND	003360 IN	16881		LOWES COMPANIES INC	ACCT 98002395105	7247561
<u>2020/06/000536</u>	06/10/2020 API	241.41 VND	002976 IN	139110		KEY SUPPLY INC	ALLEN100	7247838
<u>2020/06/000536</u>	06/10/2020 API	203.60 VND	002976 IN	138611		KEY SUPPLY INC	ALLEN100	7247838
<u>2020/06/000536</u>	06/10/2020 API	143.52 VND	002976 IN	139419		KEY SUPPLY INC	ALLEN100	7247838
<u>2020/06/000536</u>	06/10/2020 API	258.61 VND	003842 IN	1832722		MILLERS TEXTILE SERV	7585-00000	7247841
<u>2020/06/000536</u>	06/10/2020 API	48.05 VND	003842 IN	1832723		MILLERS TEXTILE SERV	7585-00001	7247841
<u>2020/06/000536</u>	06/10/2020 API	72.10 VND	009888 IN	16079604		QUADIENT, INC	ACCT 8056239	7247848
<u>2020/06/000536</u>	06/10/2020 API	10.35 VND	004870 IN	12G243125		ROBERTSON HEATING SU	120125	7247850
<u>2020/06/000536</u>	06/10/2020 API	221.34 VND	005573 IN	1287070		THE POWELL CO., LTD	CUST #570200	
<u>2020/06/000537</u>	06/10/2020 API	15.11 VND	003360 IN	02423		LOWES COMPANIES INC	ACCT 98002395105	7247839
<u>2020/06/000614</u>	06/11/2020 API	186.00 VND	014841 IN	113-7592078-0161035		AMAZON.COM, LLC	ACCT # 60457 8781	7247965
<u>2020/06/000614</u>	06/11/2020 API	57.46 VND	014841 IN	113-3815124-9374638		AMAZON.COM, LLC	ACCT # 60457 8781	7247964
<u>2020/06/000733</u>	06/15/2020 API	116.01 VND	002976 IN	139520		KEY SUPPLY INC	ALLEN100	7248165
<u>2020/06/000855</u>	06/19/2020 APM	-221.34 VND	005573 IN	1287070		THE POWELL CO., LTD	CUST #570200	
<u>2020/06/000882</u>	06/15/2020 API	75.18 VND	001779 IN	144325		EQUIPARTS CORP	ID#2743	7248309
<u>2020/06/000882</u>	06/15/2020 API	63.00 VND	002976 IN	139506		KEY SUPPLY INC	ALLEN100	7248313
<u>2020/06/000993</u>	06/19/2020 API	12.22 VND	004870 IN	12G243807		ROBERTSON HEATING SU	120125	7248475
<u>2020/06/001228</u>	06/24/2020 API	358.87 VND	000111 IN	W49101		ALL TEMP REFRIGERATI	20-0043416	7249002
<u>2020/06/001228</u>	06/24/2020 API	92.59 VND	001779 IN	144649		EQUIPARTS CORP	ORDER # 162863.1	7249021
<u>2020/06/001228</u>	06/24/2020 API	221.63 VND	002976 IN	139621		KEY SUPPLY INC	ALLEN100	7249025
<u>00194731 360430 TRAVEL-MEETINGS</u>		500	411	321.36	.00		89.32	.00 100.0%
<u>00194731 410460 EQUIPMENT- VEHICLE</u>		1,000	1,000	840.06	.00		159.94	.00 100.0%
TOTAL SERVICES		421,272	413,839	196,982.65	28,012.94	144,377.07	72,479.07	82.5%
TOTAL BLDG & GRDS-COURTHOUSE-GENE		546,272	538,839	280,112.65	103,297.94	151,652.07	107,074.07	80.1%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
<u>00194831 310002 UTILITIES - ELECTR</u>		17,100	17,100	4,708.82	861.90	8,891.18	3,500.00	79.5%
<u>2020/06/000991</u>	06/18/2020 API	861.90 VND	000217 IN	7/13/ 330 N ELIZ		OHIO POWER COMPANY	074 335 009 0 2	7248463



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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>310005 UTILITIES - WATER</u>	6,000	6,000	1,847.96	283.77	2,952.04	1,200.00	80.0%
<u>2020/06/000147</u>	06/02/2020 API	283.77 VND	001046 IN	6/17/ 330 N ELIZ	CITY OF LIMA UTILITI ACCT 022280			7247147
<u>00194831</u>	<u>310006 UTILITIES - NATURA</u>	7,500	7,500	3,267.36	78.82	2,732.64	1,500.00	80.0%
<u>2020/06/001199</u>	06/24/2020 API	27.95 VND	001585 IN	7-6 330 1/2 N ELIZ	DOMINION ENERGY	2 4408 0002 7578		7248909
<u>2020/06/001199</u>	06/24/2020 API	50.87 VND	001585 IN	7/6 330 N ELIZ	DOMINION ENERGY	2 4408 0002 7667		7248912
<u>00194831</u>	<u>340001 SERVICES</u>	8,000	7,200	4,480.96	693.93	2,399.04	320.00	95.6%
<u>2020/06/000145</u>	06/02/2020 API	592.50 VND	005025 IN	8105352442D	SCHINDLER ELEVATOR C 5000033128			7247160
<u>2020/06/000378</u>	06/05/2020 API	69.95 VND	006091 IN	06012020-42358	WEST CENTRAL OHIO IN ACCT 42358			7247568
<u>2020/06/000882</u>	06/15/2020 API	19.38 VND	020472 IN	3242	ELIDA ROAD HARDWARE CUST # 8015			7248308
<u>2020/06/000993</u>	06/19/2020 API	12.10 VND	004870 IN	12G244044	ROBERTSON HEATING SU 120125			7248475
	TOTAL SERVICES	38,600	37,800	14,305.10	1,918.42	16,974.90	6,520.00	82.8%
	TOTAL BLDG & GRDS-ANNEX-GENERAL	38,600	37,800	14,305.10	1,918.42	16,974.90	6,520.00	82.8%
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
<u>00194931</u>	<u>310002 UTILITIES - ELECTR</u>	1,500	1,500	1,128.80	195.91	71.20	300.00	80.0%
<u>2020/06/000991</u>	06/18/2020 API	195.91 VND	000217 IN	7/14 MEM HALL	OHIO POWER COMPANY	072 756 998 0 4		7248470
<u>00194931</u>	<u>310005 UTILITIES - WATER</u>	2,600	2,600	1,009.41	.00	1,070.59	520.00	80.0%
<u>00194931</u>	<u>340001 SERVICES</u>	1,500	1,553	896.88	.00	506.12	150.00	90.3%
	TOTAL SERVICES	5,600	5,653	3,035.09	195.91	1,647.91	970.00	82.8%
	TOTAL BLDG & GRDS-MEMORIAL HALL-G	5,600	5,653	3,035.09	195.91	1,647.91	970.00	82.8%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES





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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00195031</a>	<a href="#">310002 UTILITIES - ELECTR</a>	190,000	190,000	70,164.06	14,006.49	81,835.94	38,000.00	80.0%
<a href="#">2020/06/000991</a>	06/18/2020 API	14,006.49 VND	000217 IN 7/14 JAIL			OHIO POWER COMPANY 070 444 200 0 3		7248473
<a href="#">00195031</a>	<a href="#">310003 UTILITIES - GARBAG</a>	5,800	15,630	2,107.53	348.38	11,722.28	1,800.00	88.5%
<a href="#">2020/06/000474</a>	06/08/2020 API	348.38 VND	012165 IN 0388-001100757			REPUBLIC SERVICES 3-0388-0028197		7247678
<a href="#">00195031</a>	<a href="#">310005 UTILITIES - WATER</a>	120,400	120,400	46,311.45	6,279.10	50,008.55	24,080.00	80.0%
<a href="#">2020/06/000992</a>	06/19/2020 API	6,279.10 VND	001046 IN 7/3/ 333 N MAIN			CITY OF LIMA UTILITI ACCT 120590		7248454
<a href="#">00195031</a>	<a href="#">310006 UTILITIES - NATURA</a>	55,000	55,000	17,972.07	914.87	26,027.93	11,000.00	80.0%
<a href="#">2020/06/001199</a>	06/24/2020 API	888.05 VND	001585 IN 7-6 JAIL			DOMINION ENERGY 6 4408 0002 8061		7248915
<a href="#">2020/06/001199</a>	06/24/2020 API	26.82 VND	001585 IN 7-6 MUSEUM			DOMINION ENERGY 1 4415 0002 7864		7248908
<a href="#">00195031</a>	<a href="#">340001 SERVICES</a>	99,189	90,390	39,596.35	3,982.29	39,563.65	11,230.00	87.6%
<a href="#">2020/06/000145</a>	06/02/2020 API	2,370.00 VND	005025 IN 8105352442H			SCHINDLER ELEVATOR C 5000033128		7247160
<a href="#">2020/06/000146</a>	06/02/2020 API	40.00 VND	002253 IN 39976			I DO WINDOWS ACCT 5048		7247151
<a href="#">2020/06/000146</a>	06/02/2020 API	13.68 VND	004870 IN 12G242826			ROBERTSON HEATING SU 120125		7247159
<a href="#">2020/06/000536</a>	06/10/2020 API	85.96 VND	003842 IN 1832713			MILLERS TEXTILE SERV 7585-00002		7247841
<a href="#">2020/06/000537</a>	06/10/2020 API	226.22 VND	005669 IN 011065901060220			SPECTRUM BUSINESS 10202-011065901-90		7247853
<a href="#">2020/06/000882</a>	06/15/2020 API	314.19 VND	002088 IN S-56728			GROTHOUSE PLUMBING & 001056		7248312
<a href="#">2020/06/001178</a>	06/24/2020 API	642.18 VND	002088 IN S-56798			GROTHOUSE PLUMBING & 1056		7248889
<a href="#">2020/06/001228</a>	06/24/2020 API	250.06 VND	000111 IN W48974			ALL TEMP REFRIGERATI 20-0041620		7249002
<a href="#">2020/06/001228</a>	06/24/2020 API	40.00 VND	002253 IN 40251			I DO WINDOWS ACCT 5048		7249024
TOTAL SERVICES		470,389	471,420	176,151.46	25,531.13	209,158.35	86,110.00	81.7%
TOTAL BLDG & GRDS-JAIL-GENERAL		470,389	471,420	176,151.46	25,531.13	209,158.35	86,110.00	81.7%
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
<a href="#">00195331</a>	<a href="#">310002 UTILITIES - ELECTR</a>	50,000	50,000	18,383.98	.00	21,616.02	10,000.00	80.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00195331</a>	<a href="#">310003 UTILITIES - GARBAG</a>	800	800	700.27	49.50	99.73	.00	100.0%
<a href="#">2020/06/000474</a>	06/08/2020 API	49.50 VND	012165 IN	0388-001101188	REPUBLIC SERVICES	3-0388-0040415		7247668
<a href="#">00195331</a>	<a href="#">310005 UTILITIES - WATER</a>	6,750	6,750	2,776.80	.00	2,623.20	1,350.00	80.0%
<a href="#">00195331</a>	<a href="#">310006 UTILITIES - NATURA</a>	12,000	12,000	7,333.61	124.53	2,266.39	2,400.00	80.0%
<a href="#">2020/06/001178</a>	06/24/2020 API	124.53 VND	001585 IN	7-6- MUSEUM	DOMINION ENERGY	1 4415 0002 7859		7248888
<a href="#">00195331</a>	<a href="#">340001 SERVICES</a>	10,000	9,000	4,518.76	1,005.12	2,841.24	1,640.00	81.8%
<a href="#">2020/06/000145</a>	06/02/2020 API	592.50 VND	005025 IN	8105352442B	SCHINDLER ELEVATOR C	5000033128		7247160
<a href="#">2020/06/000882</a>	06/15/2020 API	89.74 VND	000183 IN	2471106	ALLIED SUPPLY CO INC	4211122		7248302
<a href="#">2020/06/001228</a>	06/24/2020 API	322.88 VND	000111 IN	W48930	ALL TEMP REFRIGERATI	20-0043580		7249002
	TOTAL SERVICES	79,550	78,550	33,713.42	1,179.15	29,446.58	15,390.00	80.4%
	TOTAL BLDG & GRNDS/MUSEUM	79,550	78,550	33,713.42	1,179.15	29,446.58	15,390.00	80.4%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
<a href="#">00195417</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	35,730	35,730	17,428.43	2,678.40	.00	18,301.57	48.8%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	1,339.20 REF	061020		WARRANT=061020	RUN=1 BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	1,339.20 REF	062420		WARRANT=062420	RUN=1 BIWEEKLY		
<a href="#">00195417</a>	<a href="#">171001 PERS</a>	5,027	5,027	2,440.00	374.98	.00	2,587.00	48.5%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	187.49 REF	061020		WARRANT=061020	RUN=1 BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	187.49 REF	062420		WARRANT=062420	RUN=1 BIWEEKLY		
<a href="#">00195417</a>	<a href="#">172001 MEDICARE</a>	521	521	225.79	34.42	.00	295.21	43.3%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	17.21 REF	061020		WARRANT=061020	RUN=1 BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	17.21 REF	062420		WARRANT=062420	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	41,278	41,278	20,094.22	3,087.80	.00	21,183.78	48.7%	
31 SERVICES								
<u>00195431 340001 SERVICES</u>	25,000	22,761	5,735.28	370.40	15,397.65	1,628.07	92.8%	
<u>2020/06/000146</u> 06/02/2020 API	90.84 VND	003842 IN	1829599		MILLERS TEXTILE SERV	7585-00005	7247155	
<u>2020/06/001228</u> 06/24/2020 API	279.56 VND	003983 IN	01-8941		NEIDERTS MOWERS	CUST ID 4192238521	7249029	
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	2,599	.00	.00	2,388.03	210.97	91.9%	
TOTAL SERVICES	27,599	25,360	5,735.28	370.40	17,785.68	1,839.04	92.7%	
TOTAL BLDG & GRDS - ALLEN ACRES	68,877	66,638	25,829.50	3,458.20	17,785.68	23,022.82	65.5%	
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
<u>00195531 310002 UTILITIES - ELECTR</u>	54,000	54,000	21,218.14	2,852.42	24,061.86	8,720.00	83.9%	
<u>2020/06/000991</u> 06/18/2020 API	2,852.42 VND	000217 IN	7/13/ COA		OHIO POWER COMPANY	073 544 200 1 5	7248472	
<u>00195531 310003 UTILITIES - GARBAG</u>	2,000	2,797	531.35	106.27	1,775.83	490.00	82.5%	
<u>2020/06/000474</u> 06/08/2020 API	106.27 VND	012165 IN	0388-001100753		REPUBLIC SERVICES	3-0388-0028193	7247673	
<u>00195531 310005 UTILITIES - WATER</u>	13,000	13,000	4,860.77	.00	5,539.23	2,600.00	80.0%	
<u>00195531 310006 UTILITIES - NATURA</u>	2,500	2,500	1,906.62	.00	93.38	500.00	80.0%	
<u>00195531 340001 SERVICES</u>	30,000	28,618	22,729.57	1,903.09	5,539.43	349.00	98.8%	
<u>2020/06/000145</u> 06/02/2020 API	1,185.00 VND	005025 IN	8105352442E`		SCHINDLER ELEVATOR C	5000033128	7247160	
<u>2020/06/000378</u> 06/05/2020 API	283.56 VND	000111 IN	W48603		ALL TEMP REFRIGERATI	20-0043347	7247552	
<u>2020/06/000378</u> 06/05/2020 API	35.95 VND	006091 IN	06012020-41736		WEST CENTRAL OHIO IN	ACCT 41736	7247568	
<u>2020/06/000378</u> 06/05/2020 API	35.95 VND	006091 IN	06012020-41737		WEST CENTRAL OHIO IN	ACCT 41737	7247568	
<u>2020/06/000536</u> 06/10/2020 API	43.27 VND	003842 IN	S1832712		MILLERS TEXTILE SERV	7585-00006	7247841	
<u>2020/06/000536</u> 06/10/2020 API	27.00 VND	004065 IN	222080		NORTHWESTERN OHIO	ALLBE02	7247842	



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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>2020/06/000536</u>	06/10/2020 API	46.00 VND	004065 IN 222085			NORTHWESTERN OHIO ALLCCH02		7247842
<u>2020/06/000536</u>	06/10/2020 API	78.00 VND	004065 IN 222084			NORTHWESTERN OHIO ALLCCH02		7247842
<u>2020/06/000616</u>	06/11/2020 API	84.18 VND	000183 IN 2468367			ALLIED SUPPLY CO INC 4211122		7247963
<u>2020/06/000616</u>	06/11/2020 API	84.18 VND	000183 IN 2468527			ALLIED SUPPLY CO INC 4211122		7247963
TOTAL SERVICES		101,500	100,915	51,246.45	4,861.78	37,009.73	12,659.00	87.5%
TOTAL BLDG & GRDS-DIST CT OF APPE		101,500	100,915	51,246.45	4,861.78	37,009.73	12,659.00	87.5%
958 BROWN BLDG								
31 SERVICES								
<u>00195831 310003 UTILITIES - GARBAG</u>								
<u>2020/06/000474</u>	06/08/2020 API	243.87 VND	012165 IN 0388-001100758	1,358.22	243.87	REPUBLIC SERVICES 3-0388-0028198	440.00	85.7%
TOTAL SERVICES		12,000	10,800	4,597.62	1,007.00	3,242.38	2,960.00	72.6%
<u>2020/06/000145</u>	06/02/2020 API	592.50 VND	005025 IN 8105352442A			SCHINDLER ELEVATOR C 5000033128		7247160
<u>2020/06/001178</u>	06/24/2020 API	21.21 VND	004870 IN 12G243825			ROBERTSON HEATING SU 120125		7248891
<u>2020/06/001228</u>	06/24/2020 API	393.29 VND	002976 IN 139628			KEY SUPPLY INC ALLEN210		7249025
TOTAL SERVICES		14,200	13,886	5,955.84	1,250.87	4,530.46	3,400.00	75.5%
TOTAL BROWN BLDG		14,200	13,886	5,955.84	1,250.87	4,530.46	3,400.00	75.5%
959 COUNTY GARAGE								
31 SERVICES								
<u>00195931 340001 SERVICES</u>								
TOTAL SERVICES		5,000	4,500	1,971.29	.00	2,028.71	500.00	88.9%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	5,000	4,500	1,971.29	.00	2,028.71	500.00	88.9%
TOTAL COUNTY GARAGE	5,000	4,500	1,971.29	.00	2,028.71	500.00	88.9%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
<u>00196421 219099 SUNDRY</u>	3,000	3,822	2,521.47	.00	700.30	600.00	84.3%
TOTAL MATERIALS & SUPPLIES	3,000	3,822	2,521.47	.00	700.30	600.00	84.3%
31 SERVICES							
<u>00196431 340001 SERVICES</u>	3,000	5,213	1,562.23	682.50	2,950.77	700.00	86.6%
<u>2020/06/000145</u> 06/02/2020 API	592.50	VND 005025 IN 8105352442C			SCHINDLER ELEVATOR C 5000033128		7247160
<u>2020/06/000146</u> 06/02/2020 API	45.00	VND 002253 IN 39975			I DO WINDOWS ACCT 5208		7247151
<u>2020/06/001228</u> 06/24/2020 API	45.00	VND 002253 IN 40252			I DO WINDOWS ACCT 5208		7249024
<u>00196431 370365 PAYMENT TO CITY OF</u>	7,000	11,548	11,548.40	.00	.00	.00	100.0%
TOTAL SERVICES	10,000	16,761	13,110.63	682.50	2,950.77	700.00	95.8%
TOTAL MARKET STREET GARAGE	13,000	20,583	15,632.10	682.50	3,651.07	1,300.00	93.7%
965 CIVIC CENTER							
31 SERVICES							
<u>00196531 340001 SERVICES</u>	30,000	27,000	10,553.12	2,178.67	12,756.88	3,690.00	86.3%
<u>2020/06/000145</u> 06/02/2020 API	1,777.50	VND 005025 IN 8105352442G			SCHINDLER ELEVATOR C 5000033128		7247160
<u>2020/06/000380</u> 06/02/2020 API	270.00	VND 003225 IN 50901			LIMA FIRE EQUIPMENT C185		7247560
<u>2020/06/000733</u> 06/15/2020 API	58.81	VND 000183 IN 2468612			ALLIED SUPPLY CO INC 4211122		7248159
<u>2020/06/000733</u> 06/15/2020 API	72.36	VND 002050 IN 9316309347			GRAYBAR 150813		7248161



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	30,000	27,000	10,553.12	2,178.67	12,756.88	3,690.00	86.3%
TOTAL CIVIC CENTER	30,000	27,000	10,553.12	2,178.67	12,756.88	3,690.00	86.3%
966 JUVENILE CT							
31 SERVICES							
<u>00196631 310002 UTILITIES - ELECTR</u>	60,000	60,000	25,013.36	3,111.52	22,986.64	12,000.00	80.0%
<u>2020/06/000883</u> 06/15/2020 API	3,088.75 VND	000217 IN 7/10	1000 WARDHILL	OHIO POWER COMPANY	077 773 200 0 8		7248321
<u>2020/06/000883</u> 06/15/2020 API	22.77 VND	000217 IN 7/10	WARDHILL	OHIO POWER COMPANY	078 233 056 0 7		7248316
<u>00196631 310003 UTILITIES - GARBAG</u>	1,500	2,573	637.62	106.27	935.65	1,000.00	61.1%
<u>2020/06/000474</u> 06/08/2020 API	106.27 VND	012165 IN 0388-001100754		REPUBLIC SERVICES	3-0388-0028194		7247674
<u>00196631 310005 UTILITIES - WATER</u>	20,000	20,000	8,387.40	1,408.43	7,612.60	4,000.00	80.0%
<u>2020/06/000992</u> 06/19/2020 API	1,353.62 VND	001046 IN 7/3/	WARDHILL	CITY OF LIMA UTILITI ACCT 101095			7248453
<u>2020/06/000993</u> 06/19/2020 API	54.81 VND	004870 IN 12G243920		ROBERTSON HEATING SU 120125			7248475
<u>00196631 340001 SERVICES</u>	35,000	31,500	8,297.37	997.11	19,054.63	4,148.00	86.8%
<u>2020/06/000146</u> 06/02/2020 API	382.19 VND	002976 IN 139319		KEY SUPPLY INC	ALLEN 360		7247152
<u>2020/06/000146</u> 06/02/2020 API	69.79 VND	003842 IN 1829567		MILLERS TEXTILE SERV	1762-00001		7247155
<u>2020/06/000380</u> 06/02/2020 API	92.07 VND	000183 IN 2464863		ALLIED SUPPLY CO INC	4211122		7247553
<u>2020/06/000380</u> 06/02/2020 API	326.21 VND	000183 IN 2464503		ALLIED SUPPLY CO INC	4211122		7247553
<u>2020/06/000536</u> 06/10/2020 API	31.57 VND	003842 IN 1832708		MILLERS TEXTILE SERV	1762-00002		7247841
<u>2020/06/000614</u> 06/11/2020 API	69.47 VND	003842 IN 1834885		MILLERS TEXTILE SERV	1762-00001		7247976
<u>2020/06/001228</u> 06/24/2020 API	25.81 VND	009888 IN 16091657		QUADIENT, INC	ACCT 8056239		7249034
TOTAL SERVICES	116,500	114,073	42,335.75	5,623.33	50,589.52	21,148.00	81.5%
TOTAL JUVENILE CT	116,500	114,073	42,335.75	5,623.33	50,589.52	21,148.00	81.5%

967 SAVINGS BUILDING

17 PERSONAL SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00196717</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	88,121	88,121	43,586.08	6,707.20	.00	44,534.92	49.5%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	3,353.60	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	3,353.60	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">00196717</a>	<a href="#">171001</a>	<a href="#">PERS</a>	12,337	12,337	6,102.00	939.00	.00	6,235.00	49.5%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	469.50	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	469.50	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">00196717</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,278	1,278	567.63	91.76	.00	710.37	44.4%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	48.01	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	43.75	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			101,736	101,736	50,255.71	7,737.96	.00	51,480.29	49.4%
31 SERVICES									
<a href="#">00196731</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	50,000	50,000	22,506.75	6,304.20	17,493.25	10,000.00	80.0%
<a href="#">2020/06/000378</a>	06/05/2020	API	3,092.14	VND 000217	IN 6/29 MUSEUM/MKT	OHIO POWER COMPANY	075 048 998 0 3		7247564
<a href="#">2020/06/000537</a>	06/10/2020	API	3,212.06	VND 000217	IN 6/29 200 W MARKET	OHIO POWER COMPANY	077 614 602 0 8		7247846
<a href="#">00196731</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>	2,000	2,000	1,247.88	207.98	352.12	400.00	80.0%
<a href="#">2020/06/000474</a>	06/08/2020	API	207.98	VND 012165	IN 0388-001100751	REPUBLIC SERVICES	3-0388-0028156		7247676
<a href="#">00196731</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>	6,000	6,000	2,486.07	387.22	2,313.93	1,200.00	80.0%
<a href="#">2020/06/000992</a>	06/19/2020	API	387.22	VND 001046	IN 7/3 CSEA	CITY OF LIMA UTILITI	ACCT 120635		7248451
<a href="#">00196731</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>	8,000	8,000	2,676.20	83.07	3,723.80	1,600.00	80.0%
<a href="#">2020/06/001199</a>	06/24/2020	API	83.07	VND 001585	IN 7/6 200 W MARKET	DOMINION ENERGY	8 4408 0007 5808		7248913
<a href="#">00196731</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	30,000	29,308	11,218.49	1,525.60	13,489.51	4,600.00	84.3%
<a href="#">2020/06/000145</a>	06/02/2020	API	1,185.00	VND 005025	IN 8105352442F	SCHINDLER ELEVATOR C	5000033128		7247160
<a href="#">2020/06/000146</a>	06/02/2020	API	148.50	VND 008704	IN 1-331741	ALL SERVICE	ALLEN CO BUILDINGS		7247142
<a href="#">2020/06/000146</a>	06/02/2020	API	152.10	VND 003842	IN 1830009	MILLERS TEXTILE SERV	7585-00003		7247155
<a href="#">2020/06/000378</a>	06/05/2020	API	40.00	VND 006091	IN 06012020-41159	WEST CENTRAL OHIO IN	ACCT 41159		7247568



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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	40,135.39	8,508.07	37,372.61	17,800.00	81.3%
TOTAL SAVINGS BUILDING		197,736	197,044	90,391.10	16,246.03	37,372.61	69,280.29	64.8%
968 TITLE BUILDING								
31 SERVICES								
<a href="#">00196831 310002 UTILITIES - ELECTR</a>		2,000	2,000	691.73	108.89	908.27	400.00	80.0%
<a href="#">2020/06/000378</a>	06/05/2020 API	108.89 VND	000217 IN 6/29 419 N ELIZ			OHIO POWER COMPANY 075 492 408 0 7		7247563
<a href="#">00196831 310003 UTILITIES - GARBAG</a>		1,200	1,726	565.56	101.66	920.38	240.00	86.1%
<a href="#">2020/06/000474</a>	06/08/2020 API	101.66 VND	012165 IN 0388-001100755			REPUBLIC SERVICES 3-0388-0028195		7247672
<a href="#">00196831 310005 UTILITIES - WATER</a>		7,700	7,700	3,969.51	648.59	2,230.49	1,500.00	80.5%
<a href="#">2020/06/000992</a>	06/19/2020 API	225.69 VND	001046 IN 7/3 419 N ELIZ A			CITY OF LIMA UTILITI ACCT 120630		7248449
<a href="#">2020/06/000992</a>	06/19/2020 API	422.90 VND	001046 IN 7/3/ 419 N ELIZ A			CITY OF LIMA UTILITI ACCT 120625		7248452
<a href="#">00196831 310006 UTILITIES - NATURA</a>		1,000	1,000	433.42	.00	366.58	200.00	80.0%
<a href="#">00196831 340001 SERVICES</a>		10,000	9,000	2,513.96	652.99	4,948.42	1,537.62	82.9%
<a href="#">2020/06/000146</a>	06/02/2020 API	148.10 VND	001779 IN 143319			EQUIPARTS CORP ORDER #161647.1		7247150
<a href="#">2020/06/000547</a>	06/11/2020 GEN	339.00 REF				POSTED TO WRONG ACCOUNT		
<a href="#">2020/06/000547</a>	06/11/2020 GEN	83.38 REF				POSTED TO WRONG ACCOUNT		
<a href="#">2020/06/001228</a>	06/24/2020 API	82.51 VND	003842 IN 1835400			MILLERS TEXTILE SERV 7585-00004		7249028
TOTAL SERVICES		21,900	21,426	8,174.18	1,512.13	9,374.14	3,877.62	81.9%
TOTAL TITLE BUILDING		21,900	21,426	8,174.18	1,512.13	9,374.14	3,877.62	81.9%
969 B&G 3125 ADA RD								
31 SERVICES								
<a href="#">00196931 310002 UTILITIES - ELECTR</a>		1,200	1,200	219.71	38.31	480.29	500.00	58.3%





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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00196931</a>	<a href="#">310002 UTILITIES - ELECTR</a>							
	<a href="#">2020/06/000147</a> 06/02/2020 API	38.31 VND	000217 IN	6/17/ ADA RD		OHIO POWER COMPANY	076 499 400 2 5	7247158
<a href="#">00196931</a>	<a href="#">310005 UTILITIES - WATER</a>	3,600	3,600	1,813.95	306.68	1,066.05	720.00	80.0%
	<a href="#">2020/06/000992</a> 06/19/2020 API	306.68 VND	001046 IN	7/3 3125 ADA RD		CITY OF LIMA UTILITI ACCT 120280		7248450
<a href="#">00196931</a>	<a href="#">340001 SERVICES</a>	1,000	1,169	700.05	9.02	431.40	37.20	96.8%
	<a href="#">2020/06/000536</a> 06/10/2020 API	377.62 VND	004065 IN	222083		NORTHWESTERN OHIO ALLCH102		7247842
	<a href="#">2020/06/000536</a> 06/10/2020 API	53.78 VND	004065 IN	222083A		NORTHWESTERN OHIO ALLCC102		7247842
	<a href="#">2020/06/000547</a> 06/11/2020 GEN	-339.00 REF				POSTED TO WRONG ACCOUNT		
	<a href="#">2020/06/000547</a> 06/11/2020 GEN	-83.38 REF				POSTED TO WRONG ACCOUNT		
	TOTAL SERVICES	5,800	5,969	2,733.71	354.01	1,977.74	1,257.20	78.9%
	TOTAL B&G 3125 ADA RD	5,800	5,969	2,733.71	354.01	1,977.74	1,257.20	78.9%
970 N. WEST ST. PROPERTY								
31 SERVICES								
<a href="#">00197031</a>	<a href="#">310002 UTILITIES - ELECTR</a>	8,400	8,400	1,955.31	.00	4,764.69	1,680.00	80.0%
<a href="#">00197031</a>	<a href="#">310005 UTILITIES - WATER</a>	7,000	7,000	1,732.03	240.91	3,867.97	1,400.00	80.0%
	<a href="#">2020/06/000883</a> 06/15/2020 API	240.91 VND	001046 IN	7/3 2000-1 N WEST ST CITY OF LIMA UTILITI ACCT 120115 - FINA				7248304
<a href="#">00197031</a>	<a href="#">310006 UTILITIES - NATURA</a>	9,300	9,300	4,812.22	.00	2,627.78	1,860.00	80.0%
<a href="#">00197031</a>	<a href="#">340001 SERVICES</a>	30,000	30,000	4,829.48	1,352.35	19,170.52	6,000.00	80.0%
	<a href="#">2020/06/000239</a> 06/02/2020 API	297.00 VND	000148 IN	bill #321543		ALLEN COUNTY acct # 08503		7247364
	<a href="#">2020/06/000378</a> 06/05/2020 API	920.00 VND	020217 IN	CLIP68508		CROY'S MOWING LTD N WEST ST PROPERTY		7247556
	<a href="#">2020/06/000465</a> 06/10/2020 API	135.35 VND	005206 IN	6013-5 4/13/2020		THE SHERWIN WILLIAMS 6013-5		7247684
	TOTAL SERVICES	54,700	54,700	13,329.04	1,593.26	30,430.96	10,940.00	80.0%
	TOTAL N. WEST ST. PROPERTY	54,700	54,700	13,329.04	1,593.26	30,430.96	10,940.00	80.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
972 EMA										
31 SERVICES										
<a href="#">00197231</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>		0	8,500	55.32	55.32	6,744.68	1,700.00	80.0%
<a href="#">2020/06/000537</a>	06/10/2020	API	55.32 VND 000217 IN 6/29	EMA N WEST	OHIO POWER COMPANY	073 813 562 1 6	7247844			
<a href="#">00197231</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>		0	1,000	133.91	133.91	266.09	600.00	40.0%
<a href="#">2020/06/000474</a>	06/08/2020	API	45.00 VND 012165 IN 0388-001101257		REPUBLIC SERVICES	3-0388-0040984	7247667			
<a href="#">2020/06/000474</a>	06/08/2020	API	88.91 VND 012165 IN 0388-001098857		REPUBLIC SERVICES	3-0388-0040984	7247670			
<a href="#">00197231</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>		0	7,000	31.29	31.29	5,568.71	1,400.00	80.0%
<a href="#">2020/06/000992</a>	06/19/2020	API	31.29 VND 001046 IN 7/3	EMA N WEST	CITY OF LIMA UTILITI ACCT 120110		7248448			
<a href="#">00197231</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>		0	4,000	759.06	33.70	2,440.94	800.00	80.0%
<a href="#">2020/06/001199</a>	06/24/2020	API	33.70 VND 001585 IN 7-6 2000	N WEST	DOMINION ENERGY	2 1800 1209 6799	7248910			
TOTAL SERVICES		0	20,500	979.58	254.22	15,020.42	4,500.00	78.0%		
TOTAL EMA		0	20,500	979.58	254.22	15,020.42	4,500.00	78.0%		
TOTAL COMMISSIONERS		2,886,021	2,893,237	1,301,278.37	249,562.20	674,497.14	917,461.82	68.3%		
005 AUDITOR										
005 AUDITOR-GENERAL										
17 PERSONAL SERVICES										
<a href="#">00500517</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		93,295	93,295	44,766.04	7,137.32	.00	48,528.96	48.0%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	3,568.66 REF 061020			WARRANT=061020	RUN=1 BIWEEKLY			
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	3,568.66 REF 062420			WARRANT=062420	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>00500517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		200,954	200,954	83,528.00	12,960.00	.00	117,426.00	41.6%
<u>2020/06/000301</u>	06/10/2020	PRJ	6,292.50	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<u>2020/06/000921</u>	06/24/2020	PRJ	6,667.50	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<u>00500517</u>	<u>171001</u>	<u>PERS</u>		41,195	41,195	17,961.13	2,813.62	.00	23,233.87	43.6%
<u>2020/06/000301</u>	06/10/2020	PRJ	1,380.56	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<u>2020/06/000921</u>	06/24/2020	PRJ	1,433.06	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<u>00500517</u>	<u>172001</u>	<u>MEDICARE</u>		4,267	4,267	1,810.34	281.04	.00	2,456.66	42.4%
<u>2020/06/000301</u>	06/10/2020	PRJ	137.80	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<u>2020/06/000921</u>	06/24/2020	PRJ	143.24	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES			339,711	339,711	148,065.51	23,191.98	.00	191,645.49	43.6%	
21 MATERIALS & SUPPLIES										
<u>00500521</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>		5,500	4,950	2,012.88	.00	2,937.12	.00	100.0%
<u>00500521</u>	<u>215001</u>	<u>GAS &amp; OIL</u>		1,200	1,080	330.43	49.80	749.57	.00	100.0%
<u>2020/06/000999</u>	06/22/2020	API	49.80	VND 000128	IN 06/02/20	ALLEN CO ENGINEER	ALLEN COUNTY AUDIT	7248444		
<u>00500521</u>	<u>219099</u>	<u>SUNDRY</u>		2,500	2,250	1,085.73	195.00	1,164.27	.00	100.0%
<u>2020/06/000999</u>	06/22/2020	API	195.00	VND 003395	IN 416066876	LYON FINANCIAL SERVI	A/C 20182757	7248460		
TOTAL MATERIALS & SUPPLIES			9,200	8,280	3,429.04	244.80	4,850.96	.00	100.0%	
31 SERVICES										
<u>00500531</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>		1,000	900	.00	.00	.00	900.00	.0%
<u>00500531</u>	<u>340001</u>	<u>SERVICES</u>		32,500	32,500	19,940.00	9,625.00	11,060.00	1,500.00	95.4%
<u>2020/06/000253</u>	06/04/2020	API	9,625.00	VND 005808	IN 05/31/20	KEITH FABER AOS	LGS MAY STATEMENT	7247407		



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<a href="#">00500531 360325 ADVERTISING - NOTI</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
<a href="#">00500531 360430 TRAVEL-MEETINGS</a>	6,500	5,305	4,212.43	.00	1,092.90	.00	100.0%	
TOTAL SERVICES	42,000	40,705	24,152.43	9,625.00	14,152.90	2,400.00	94.1%	
TOTAL AUDITOR-GENERAL	390,911	388,696	175,646.98	33,061.78	19,003.86	194,045.49	50.1%	
TOTAL AUDITOR	390,911	388,696	175,646.98	33,061.78	19,003.86	194,045.49	50.1%	
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01000017 170001 SALARY - OFFICIALS</a>	67,525	67,525	32,286.50	5,165.84	.00	35,238.50	47.8%	
<a href="#">2020/06/000301</a> 06/10/2020 PRJ	2,582.92	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY		
<a href="#">2020/06/000921</a> 06/24/2020 PRJ	2,582.92	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY		
<a href="#">01000017 170005 SALARY - EMPLOYEES</a>	92,190	92,190	45,066.25	5,871.25	.00	47,123.75	48.9%	
<a href="#">2020/06/000301</a> 06/10/2020 PRJ	3,003.50	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY		
<a href="#">2020/06/000921</a> 06/24/2020 PRJ	2,867.75	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY		
<a href="#">01000017 171001 PERS</a>	22,361	22,361	10,829.41	1,545.20	.00	11,531.59	48.4%	
<a href="#">2020/06/000301</a> 06/10/2020 PRJ	782.10	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY		
<a href="#">2020/06/000921</a> 06/24/2020 PRJ	763.10	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY		
<a href="#">01000017 172001 MEDICARE</a>	2,316	2,316	1,042.58	146.86	.00	1,273.42	45.0%	
<a href="#">2020/06/000301</a> 06/10/2020 PRJ	74.41	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY		
<a href="#">2020/06/000921</a> 06/24/2020 PRJ	72.45	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY		
<a href="#">01000017 174001 UNEMPLOYMENT</a>	0	200	.00	.00	.00	200.15	.0%	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	184,392	184,592	89,224.74	12,729.15	.00	95,367.41	48.3%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>01000021 210001 SUPPLIES - GENERAL</u>	8,500	7,450	1,834.96	157.94	5,614.89	.00	100.0%
<u>2020/06/000341</u> 06/05/2020 API	20.00 VND	003988 IN	190-878		PEACOCK WATER	190-878-B-SUPPLIES	7247541
<u>2020/06/000674</u> 06/15/2020 API	137.94 VND	005315 IN	8058541637		STAPLES CONTRACT &	8058541637 -B-SUPP	7248042
<u>01000021 211001 POSTAGE</u>	21,000	21,000	8,118.00	118.00	12,882.00	.00	100.0%
<u>2020/06/000341</u> 06/05/2020 API	118.00 VND	005890 IN	PO BOX 123		UNITED STATES POSTAL	PO BOX 123 -SB-POS	7247549
<u>01000021 211005 BILLING</u>	13,000	13,000	9,648.99	3,897.25	3,351.01	.00	100.0%
<u>2020/06/000341</u> 06/05/2020 API	3,897.25 VND	010045 IN	42899-S		SMART BILL	42899-S-B-BILLING	7247546
<u>01000021 219099 SUNDRY</u>	3,000	2,700	132.63	.00	2,567.37	.00	100.0%
TOTAL MATERIALS & SUPPLIES	45,500	44,150	19,734.58	4,173.19	24,415.27	.00	100.0%
<u>31 SERVICES</u>							
<u>01000031 330001 CONTRACT SERVICES</u>	4,000	4,000	1,604.75	258.88	2,395.25	.00	100.0%
<u>2020/06/000341</u> 06/05/2020 API	228.10 VND	009478 IN	103712648		RICOH USA, INC	103712648-B-CONTRA	7247543
<u>2020/06/001196</u> 06/24/2020 API	30.78 VND	009129 IN	5059808592		RICOH USA, INC	5059808592-B-CONTR	7248922
<u>01000031 330650 REPAIRS - OFFICE E</u>	750	750	286.00	.00	464.00	.00	100.0%
<u>01000031 360145 FEES BANK SERVICE</u>	14,000	14,000	7,296.84	118.45	6,703.16	.00	100.0%
<u>2020/06/000674</u> 06/15/2020 API	118.45 VND	000465 IN	000100000001546715		JP MORGAN CHASE	000100000001546715	7248040
<u>01000031 360325 ADVERTISING - NOTI</u>	3,500	3,500	2,041.25	.00	1,458.75	.00	100.0%

FOR 2020 06			JOURNAL DETAIL 2020 6 TO 2020 6					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01000031</a>	<a href="#">360430 TRAVEL-MEETINGS</a>	1,200	600	.00	.00	600.00	.00	100.0%
	TOTAL SERVICES	23,450	22,850	11,228.84	377.33	11,621.16	.00	100.0%
	TOTAL UNDEFINED	253,342	251,592	120,188.16	17,279.67	36,036.43	95,367.41	62.1%
	TOTAL TREASURER	253,342	251,592	120,188.16	17,279.67	36,036.43	95,367.41	62.1%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01400017</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	42,336	42,336	21,168.03	3,256.62	.00	21,167.97	50.0%
	<a href="#">2020/06/000301</a> 06/10/2020 PRJ	1,628.31	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	1,628.31	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">01400017</a>	<a href="#">171001 PERS</a>	7,844	7,844	2,963.48	455.92	.00	4,880.52	37.8%
	<a href="#">2020/06/000301</a> 06/10/2020 PRJ	227.96	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	227.96	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">01400017</a>	<a href="#">172001 MEDICARE</a>	628	628	295.17	45.26	.00	332.83	47.0%
	<a href="#">2020/06/000301</a> 06/10/2020 PRJ	22.63	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	22.63	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	50,808	50,808	24,426.68	3,757.80	.00	26,381.32	48.1%
31 SERVICES								
<a href="#">01400031</a>	<a href="#">360198 RESTITUTION OUT OF</a>	0	57,000	57,000.00	.00	.00	.00	100.0%

FOR 2020 06			JOURNAL DETAIL 2020 6 TO 2020 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		0	57,000	57,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		50,808	107,808	81,426.68	3,757.80	.00	26,381.32	75.5%
TOTAL FELONY DIVERSION		50,808	107,808	81,426.68	3,757.80	.00	26,381.32	75.5%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01500017 170001 SALARY - OFFICIALS</a>		140,638	140,638	69,934.73	11,527.70	.00	70,703.27	49.7%
<a href="#">2020/06/001082</a>	06/30/2020 PRJ	11,527.70	REF 063020			WARRANT=063020	RUN=2 MONTHLY	
<a href="#">01500017 170005 SALARY - EMPLOYEES</a>		660,907	660,907	321,440.28	43,151.80	.00	339,466.72	48.6%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	22,768.21	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	20,383.59	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">01500017 170023 SALARY - WCOTF GRA</a>		43,103	43,103	33,688.57	5,614.76	.00	9,414.43	78.2%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	2,807.38	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	2,807.38	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">01500017 171001 PERS</a>		122,068	122,068	60,431.01	8,583.07	.00	61,636.99	49.5%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	3,651.52	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	3,317.67	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">2020/06/001082</a>	06/30/2020 PRJ	1,613.88	REF 063020			WARRANT=063020	RUN=2 MONTHLY	
<a href="#">01500017 172001 MEDICARE</a>		12,440	12,440	5,876.47	828.94	.00	6,563.53	47.2%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	349.28	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	315.37	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">2020/06/001082</a>	06/30/2020 PRJ	164.29	REF 063020			WARRANT=063020	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		979,156	979,156	491,371.06	69,706.27	.00	487,784.94	50.2%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">01500021</a>	<a href="#">211000</a> OFFICE	8,200	7,380	3,100.64	25.98	4,279.36	.00	100.0%
<a href="#">2020/06/000498</a>	06/09/2020 API	25.98 VND	018695 IN	1376235	FRIENDS OFFICE	INV. 1376235		7247710
<a href="#">01500021</a>	<a href="#">211004</a> BOOKS	5,000	5,000	2,835.40	706.90	2,164.60	.00	100.0%
<a href="#">2020/06/000089</a>	06/01/2020 API	284.26 VND	003623 IN	18396569	MATTHEW BENDER & CO	7057650000		7247074
<a href="#">2020/06/000498</a>	06/09/2020 API	422.64 VND	003178 IN	3092651354	LEXIS NEXIS	INV. 3092651354		7247716
<a href="#">01500021</a>	<a href="#">215001</a> GAS & OIL	3,500	3,150	725.42	48.88	2,424.58	.00	100.0%
<a href="#">2020/06/000610</a>	06/11/2020 API	48.88 VND	000656 IN	58346018	BP AMOCO	0378005029		7247940
TOTAL MATERIALS & SUPPLIES		16,700	15,530	6,661.46	781.76	8,868.54	.00	100.0%
<u>31 SERVICES</u>								
<a href="#">01500031</a>	<a href="#">330106</a> CONTRACTS - REPAIR	9,300	9,300	4,276.85	626.04	5,023.15	.00	100.0%
<a href="#">2020/06/000498</a>	06/09/2020 API	27.21 VND	006195 IN	010423915	XEROX CORPORATION	5DA-084945		7247744
<a href="#">2020/06/000498</a>	06/09/2020 API	11.79 VND	006195 IN	010423917	XEROX CORPORATION	5DA-085049		7247744
<a href="#">2020/06/000498</a>	06/09/2020 API	105.02 VND	006195 IN	010423918	XEROX CORPORATION	8TB-557197		7247744
<a href="#">2020/06/000610</a>	06/11/2020 API	249.02 VND	006195 IN	503648216	XEROX CORPORATION	8TB-557197		7247959
<a href="#">2020/06/000610</a>	06/11/2020 API	109.14 VND	006195 IN	503648218	XEROX CORPORATION	5DA-085049		7247959
<a href="#">2020/06/000610</a>	06/11/2020 API	123.86 VND	006195 IN	503648219	XEROX CORPORATION	5DA-084945		7247959
<a href="#">01500031</a>	<a href="#">350002</a> ALLOWANCE FURTHER	71,550	71,550	71,550.00	.00	.00	.00	100.0%
<a href="#">01500031</a>	<a href="#">370393</a> PROSECUTOR COURT C	8,800	8,800	3,544.75	349.00	5,255.25	.00	100.0%
<a href="#">2020/06/000089</a>	06/01/2020 API	349.00 VND	000120 IN	CR2018-0419	ALLEN COUNTY CLERK	Blauvelt James CR2		7247072
<a href="#">01500031</a>	<a href="#">370397</a> TRANSCRIPTS	5,000	5,000	147.60	.00	4,852.40	.00	100.0%
<a href="#">01500031</a>	<a href="#">370668</a> CRIME VICTIM SVCS	15,000	15,000	11,250.00	3,750.00	3,750.00	.00	100.0%
<a href="#">2020/06/000498</a>	06/09/2020 API	3,750.00 VND	001194 IN	Inv. 2059	CRIME VICTIM SERVICE	INV. #2059		7247703





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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		109,650	109,650	90,769.20	4,725.04	18,880.80	.00	100.0%
TOTAL UNDEFINED		1,105,506	1,104,336	588,801.72	75,213.07	27,749.34	487,784.94	55.8%
TOTAL PROSECUTOR		1,105,506	1,104,336	588,801.72	75,213.07	27,749.34	487,784.94	55.8%
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01600017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>						
			162,288	162,288	77,840.06	11,378.03	.00	84,447.94 48.0%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	5,328.79	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	6,049.24	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY
<a href="#">01600017</a>	<a href="#">171001</a>	<a href="#">PERS</a>						
			22,721	22,721	10,897.61	1,592.93	.00	11,823.39 48.0%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	746.03	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	846.90	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY
<a href="#">01600017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>						
			2,354	2,354	1,043.41	151.26	.00	1,310.59 44.3%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	70.51	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	80.75	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		187,363	187,363	89,781.08	13,122.22	.00	97,581.92	47.9%
TOTAL UNDEFINED		187,363	187,363	89,781.08	13,122.22	.00	97,581.92	47.9%
TOTAL PROSECUTOR REIMBURSE		187,363	187,363	89,781.08	13,122.22	.00	97,581.92	47.9%
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02500031</u>	<u>360140 FEES - AUDIT COUNT</u>	91,292	96,014	23,742.20	2,009.00	70,729.50	1,542.00	98.4%
<u>2020/06/000253</u>	06/04/2020 API	2,009.00	VND 005808	IN 05/31/2020	KEITH FABER AOS	13A21	AUDIT FEES	7247407
	TOTAL SERVICES	91,292	96,014	23,742.20	2,009.00	70,729.50	1,542.00	98.4%
	TOTAL UNDEFINED	91,292	96,014	23,742.20	2,009.00	70,729.50	1,542.00	98.4%
	TOTAL BUREAU OF INSPECTION	91,292	96,014	23,742.20	2,009.00	70,729.50	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	31,002.40	4,769.60	.00	41,468.60	42.8%
<u>2020/06/000301</u>	06/10/2020 PRJ	2,384.80	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	2,384.80	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>03000017</u>	<u>171001 PERS</u>	10,146	10,146	4,340.31	667.74	.00	5,805.69	42.8%
<u>2020/06/000301</u>	06/10/2020 PRJ	333.87	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	333.87	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>03000017</u>	<u>172001 MEDICARE</u>	1,051	1,051	424.94	65.06	.00	626.06	40.4%
<u>2020/06/000301</u>	06/10/2020 PRJ	32.53	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	32.53	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	83,668	83,668	35,767.65	5,502.40	.00	47,900.35	42.7%
21 MATERIALS & SUPPLIES								
<u>03000021</u>	<u>210001 SUPPLIES - GENERAL</u>	2,000	1,800	.00	.00	1,800.00	.00	100.0%



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES	2,000	1,800	.00	.00	1,800.00	.00	100.0%	
31 SERVICES								
<a href="#">03000031 340005 SERVICES-CONSULTIN</a>	224,880	225,280	112,440.00	18,740.00	112,840.00	.00	100.0%	
<a href="#">2020/06/000475</a> 06/08/2020 API	18,740.00	VND 017695 IN NCG-28367			AHELIOTECH SERVICES, C - AHELIO MANAGED	7247631		
<a href="#">03000031 360430 TRAVEL-MEETINGS</a>	7,000	4,768	2,535.92	.00	2,232.04	.00	100.0%	
<a href="#">03000031 370678 MAINT AGREE - HARD</a>	37,000	38,583	16,092.61	.00	22,398.87	91.20	99.8%	
<a href="#">03000031 370679 MAINT AGREE - SOFT</a>	314,500	314,500	138,124.23	211.70	176,375.77	.00	100.0%	
<a href="#">2020/06/000999</a> 06/22/2020 API	211.70	VND 018975 IN 06/30/20			JP MORGAN CHASE BANK 5563-7581-3924-381	7248456		
TOTAL SERVICES	583,380	583,131	269,192.76	18,951.70	313,846.68	91.20	100.0%	
TOTAL UNDEFINED	669,048	668,599	304,960.41	24,454.10	315,646.68	47,991.55	92.8%	
TOTAL INFORMATION TECHNOLOGY	669,048	668,599	304,960.41	24,454.10	315,646.68	47,991.55	92.8%	
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
<a href="#">05000031 350504 GRANT - COURT OF A</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%	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
055 COMMON PLEAS COURT										
055 COMMON PLEAS COURT										
17 PERSONAL SERVICES										
<a href="#">05505517</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		28,000	28,000	13,923.48	2,295.08	.00	14,076.52	49.7%
<a href="#">2020/06/001082</a>	06/30/2020	PRJ	2,295.08	REF 063020		WARRANT=063020	RUN=2	MONTHLY		
<a href="#">05505517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		249,105	249,105	134,819.19	20,790.65	.00	114,285.81	54.1%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	10,395.32	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	10,395.33	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<a href="#">05505517</a>	<a href="#">171001</a>	<a href="#">PERS</a>		38,795	38,795	20,824.18	3,232.04	.00	17,970.82	53.7%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	1,455.36	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	1,455.36	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<a href="#">2020/06/001082</a>	06/30/2020	PRJ	321.32	REF 063020		WARRANT=063020	RUN=2	MONTHLY		
<a href="#">05505517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		4,019	4,019	2,077.26	321.94	.00	1,941.74	51.7%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	157.11	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000356</a>	06/08/2020	GEN	-12.78	REF		CORRECTION TO ACCOUNT				
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	144.33	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<a href="#">2020/06/001082</a>	06/30/2020	PRJ	33.28	REF 063020		WARRANT=063020	RUN=2	MONTHLY		
TOTAL PERSONAL SERVICES			319,919	319,919	171,644.11	26,639.71	.00	148,274.89	53.7%	
21 MATERIALS & SUPPLIES										
<a href="#">05505521</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>		4,500	4,050	2,503.91	462.11	260.28	1,285.81	68.3%
<a href="#">2020/06/000472</a>	06/09/2020	API	22.60	VND 001037	IN Account Ending x4467	CITIZENS NATIONAL BA	Account Ending x44	7247642		
<a href="#">2020/06/000472</a>	06/09/2020	API	278.49	VND 001918	IN 1375012-0	FRIENDS OFFICE	Invoice #1375012-0	7247650		
<a href="#">2020/06/000996</a>	06/22/2020	API	120.97	VND 001918	IN 1379101-0	FRIENDS OFFICE	Invoice #1379101-0	7248455		
<a href="#">2020/06/000996</a>	06/22/2020	API	40.05	VND 019272	IN 1295156	THE POWELL COMPANY	Invoice #1295156	7248477		



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 06/30/2020

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>05505521</u>	<u>211004</u>	<u>BOOKS</u>	9,000	9,000	3,939.06	658.83	1,560.94	3,500.00	61.1%
<u>2020/06/000472</u>	06/09/2020	API	594.08 VND	006094 IN	842411162	THOMPSON REUTERS	Invoice #842411162	7247685	
<u>2020/06/000996</u>	06/22/2020	API	64.75 VND	003154 IN	0354177	LEGAL DIRECTORIES	Order #0354177	7248457	
<u>05505521</u>	<u>219099</u>	<u>SUNDRY</u>	1,000	900	291.69	24.00	44.31	564.00	37.3%
<u>2020/06/000472</u>	06/09/2020	API	24.00 VND	003988 IN	STMT #190-858	PEACOCK WATER	STMT #190-858	7247660	
TOTAL MATERIALS & SUPPLIES			14,500	13,950	6,734.66	1,144.94	1,865.53	5,349.81	61.7%
31 SERVICES									
<u>05505531</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	200	200	110.00	.00	.00	90.00	55.0%
<u>05505531</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	3,200	3,351	3,350.61	.00	.00	.00	100.0%
<u>05505531</u>	<u>340320</u>	<u>SERVICES TRANSCRIP</u>	8,000	11,144	6,976.70	600.00	3,798.30	369.39	96.7%
<u>2020/06/000472</u>	06/09/2020	API	600.00 VND	006102 IN	June 2020 GJ	WESTRICK REPORTING	June 2020 Grand Ju	7247688	
<u>05505531</u>	<u>360112</u>	<u>FEES-JURORS</u>	35,000	35,000	16,947.39	765.00	.00	18,052.61	48.4%
<u>2020/06/001138</u>	06/24/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7248793	
<u>2020/06/001138</u>	06/24/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7248785	
<u>2020/06/001138</u>	06/24/2020	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7248786	
<u>2020/06/001138</u>	06/24/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7248790	
<u>2020/06/001138</u>	06/24/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7248761	
<u>2020/06/001138</u>	06/24/2020	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7248777	
<u>2020/06/001138</u>	06/24/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7248792	
<u>2020/06/001138</u>	06/24/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7248788	
<u>2020/06/001138</u>	06/24/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7248794	
<u>2020/06/001138</u>	06/24/2020	API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7248780	
<u>2020/06/001138</u>	06/24/2020	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7248765	
<u>2020/06/001138</u>	06/24/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7248779	
<u>2020/06/001138</u>	06/24/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7248787	
<u>2020/06/001138</u>	06/24/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7248783	
<u>2020/06/001138</u>	06/24/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7248775	
<u>2020/06/001138</u>	06/24/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7248778	
<u>2020/06/001138</u>	06/24/2020	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7248784	
<u>2020/06/001138</u>	06/24/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7248764	
<u>2020/06/001138</u>	06/24/2020	API	15.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7248767	
<u>2020/06/001138</u>	06/24/2020	API	15.00 VND	009998 IN	CR2019 0044	WITNESS FEES	JURY FEE	7248772	
<u>2020/06/001138</u>	06/24/2020	API	15.00 VND	009998 IN	CR2019 0044	WITNESS FEES	JURY FEE	7248776	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
<u>2020/06/001138</u>	06/24/2020 API	15.00 VND	009998 IN CR2019	0044		WITNESS FEES	JURY FEE	7248774
<u>2020/06/001138</u>	06/24/2020 API	15.00 VND	009998 IN CR2019	0044		WITNESS FEES	JURY FEE	7248766
<u>2020/06/001138</u>	06/24/2020 API	15.00 VND	009998 IN CR2019	0044		WITNESS FEES	JURY FEE	7248770
<u>2020/06/001138</u>	06/24/2020 API	15.00 VND	009998 IN CR2019	0044		WITNESS FEES	JURY FEE	7248771
<u>2020/06/001138</u>	06/24/2020 API	15.00 VND	009998 IN CR2019	0044		WITNESS FEES	JURY FEE	7248789
<u>2020/06/001138</u>	06/24/2020 API	15.00 VND	009998 IN CR2019	0044		WITNESS FEES	JURY FEE	7248782
<u>2020/06/001138</u>	06/24/2020 API	15.00 VND	009998 IN CR2019	0044		WITNESS FEES	JURY FEE	7248763
<u>2020/06/001138</u>	06/24/2020 API	15.00 VND	009998 IN CR2019	0044		WITNESS FEES	JURY FEE	7248768
<u>2020/06/001138</u>	06/24/2020 API	15.00 VND	009998 IN CR2019	0044		WITNESS FEES	JURY FEE	7248791
<u>2020/06/001138</u>	06/24/2020 API	15.00 VND	009998 IN CR2019	0044		WITNESS FEES	JURY FEE	7248781
<u>2020/06/001138</u>	06/24/2020 API	15.00 VND	009998 IN CR2019	0044		WITNESS FEES	JURY FEE	7248760
<u>2020/06/001138</u>	06/24/2020 API	15.00 VND	009998 IN CR2019	0044		WITNESS FEES	JURY FEE	7248762
<u>2020/06/001138</u>	06/24/2020 API	15.00 VND	009998 IN CR2019	0044		WITNESS FEES	JURY FEE	7248773
<u>2020/06/001138</u>	06/24/2020 API	15.00 VND	009998 IN CR2019	0044		WITNESS FEES	JURY FEE	7248769
<u>05505531 360130 FEES-WITNESS</u>		4,000	4,000	72.00	.00	.00	3,928.00	1.8%
<u>05505531 360335 ADVERTISING-SUNDRY</u>		300	300	31.87	.00	.00	268.13	10.6%
<u>05505531 370629 DUES</u>		2,000	2,000	700.00	.00	.00	1,300.00	35.0%
TOTAL SERVICES		52,700	55,995	28,188.57	1,365.00	3,798.30	24,008.13	57.1%
TOTAL COMMON PLEAS COURT		387,119	389,864	206,567.34	29,149.65	5,663.83	177,632.83	54.4%
TOTAL COMMON PLEAS COURT		387,119	389,864	206,567.34	29,149.65	5,663.83	177,632.83	54.4%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05800017 170001 SALARY - OFFICIALS</u>		14,000	14,000	6,732.25	1,071.04	.00	7,267.75	48.1%
<u>2020/06/000301</u>	06/10/2020 PRJ	535.52 REF	061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	535.52 REF	062420			WARRANT=062420	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
<a href="#">05800017</a>	<a href="#">170004</a> SALARY - MAGISTRAT	101,055	153,055	50,527.04	7,773.39	.00	102,527.96	33.0%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	3,886.70	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	3,886.69	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">05800017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	101,633	101,633	49,969.03	7,767.96	.00	51,663.97	49.2%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	3,883.98	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	3,883.98	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">05800017</a>	<a href="#">171001</a> PERS	30,246	37,526	15,011.76	2,325.70	.00	22,514.24	40.0%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	1,162.85	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	1,162.85	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">05800017</a>	<a href="#">172001</a> MEDICARE	3,133	3,887	1,449.46	223.12	.00	2,437.54	37.3%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	111.56	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	111.56	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		250,067	310,101	123,689.54	19,161.21	.00	186,411.46	39.9%
21 MATERIALS & SUPPLIES								
<a href="#">05800021</a>	<a href="#">211000</a> OFFICE	5,000	4,500	1,973.76	.00	1,130.04	1,396.20	69.0%
<a href="#">05800021</a>	<a href="#">211004</a> BOOKS	1,000	1,000	722.64	392.56	277.36	.00	100.0%
<a href="#">2020/06/000477</a>	06/04/2020 API	392.56	VND 003623 IN 18688721			MATTHEW BENDER & CO BOOKS		7247656
TOTAL MATERIALS & SUPPLIES		6,000	5,500	2,696.40	392.56	1,407.40	1,396.20	74.6%
31 SERVICES								
<a href="#">05800031</a>	<a href="#">330001</a> CONTRACT SERVICES	1,750	1,750	.00	.00	1,750.00	.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	
<a href="#">05800031 330650 REPAIRS - OFFICE E</a>	500	450	79.00	79.00	371.00	.00	100.0%	
<a href="#">2020/06/000477</a> 06/04/2020 API	79.00 VND	014275 IN	18710	ROGER P KRUSE	REPAIRS		7247679	
<a href="#">05800031 340320 SERVICES TRANSCRIP</a>	500	500	.00	.00	500.00	.00	100.0%	
<a href="#">05800031 360111 FEES - FOREIGN JUD</a>	500	500	108.00	108.00	392.00	.00	100.0%	
<a href="#">2020/06/000534</a> 06/11/2020 API	108.00 VND	021353 IN	03202020	SCOTT NELSON BARRETT SCHNELLER/NYERS MA			7247851	
<a href="#">05800031 360130 FEES-WITNESS</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">05800031 360430 TRAVEL-MEETINGS</a>	5,500	2,750	.00	.00	2,750.00	.00	100.0%	
<a href="#">05800031 370629 DUES</a>	3,000	3,000	450.00	.00	2,550.00	.00	100.0%	
TOTAL SERVICES	12,750	9,950	637.00	187.00	9,313.00	.00	100.0%	
TOTAL UNDEFINED	268,817	325,551	127,022.94	19,740.77	10,720.40	187,807.66	42.3%	
TOTAL DOMESTIC RELATIONS COURT	268,817	325,551	127,022.94	19,740.77	10,720.40	187,807.66	42.3%	
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">05900017 170013 SALARY - COURT SEC</a>	0	39,736	18,386.40	2,942.76	.00	21,349.60	46.3%	
<a href="#">2020/06/000301</a> 06/10/2020 PRJ	1,475.99 REF	061020		WARRANT=061020	RUN=1 BIWEEKLY			
<a href="#">2020/06/000921</a> 06/24/2020 PRJ	1,466.77 REF	062420		WARRANT=062420	RUN=1 BIWEEKLY			
<a href="#">05900017 171001 PERS</a>	0	7,193	3,328.01	532.65	.00	3,864.99	46.3%	
<a href="#">2020/06/000301</a> 06/10/2020 PRJ	267.16 REF	061020		WARRANT=061020	RUN=1 BIWEEKLY			
<a href="#">2020/06/000921</a> 06/24/2020 PRJ	265.49 REF	062420		WARRANT=062420	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
<a href="#">05900017</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	0	577	248.98	39.43	.00	328.02	43.2%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	19.34	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	20.09	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	0	47,506	21,963.39	3,514.84	.00	25,542.61	46.2%
	TOTAL UNDEFINED	0	47,506	21,963.39	3,514.84	.00	25,542.61	46.2%
	TOTAL DOM RELATIONS COURT SECURIT	0	47,506	21,963.39	3,514.84	.00	25,542.61	46.2%
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">06006121</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	2,000	2,000	1,979.05	.00	20.95	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,979.05	.00	20.95	.00	100.0%
31 SERVICES								
<a href="#">06006131</a>	<a href="#">360401</a> <a href="#">TRAVEL</a>	6,000	4,304	3,607.26	14.00	696.97	.00	100.0%
<a href="#">2020/06/000729</a>	06/15/2020 API	14.00	VND 007137 IN 65873010	06/06/2020	WRIGHT EXPRESS	0436-694323-7	JUVE	7248176
	TOTAL SERVICES	6,000	4,304	3,607.26	14.00	696.97	.00	100.0%
	TOTAL UNDEFINED	8,000	6,304	5,586.31	14.00	717.92	.00	100.0%
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
<a href="#">06006017</a>	<a href="#">170004</a> <a href="#">SALARY - MAGISTRAT</a>	191,291	139,291	62,476.21	9,611.73	.00	76,814.79	44.9%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	4,805.86	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	4,805.87	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<b>06006017</b>	<b>170005 SALARY - EMPLOYEES</b>	712,985	712,985	347,514.52	49,049.46	.00	365,470.48	48.7%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	25,149.47	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	23,899.99	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<b>06006017</b>	<b>170030 SALARY - IT</b>	16,249	16,249	16,243.07	.00	.00	5.93	100.0%
<b>06006017</b>	<b>171001 PERS</b>	133,911	125,631	61,877.61	8,492.83	.00	63,753.39	49.3%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	4,359.49	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	4,133.34	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<b>06006017</b>	<b>172001 MEDICARE</b>	13,494	12,740	5,875.32	811.89	.00	6,864.68	46.1%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	415.40	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	396.49	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,067,930	1,006,896	493,986.73	67,965.91	.00	512,909.27	49.1%
<b>21 MATERIALS &amp; SUPPLIES</b>								
<b>06006021</b>	<b>211000 OFFICE</b>	22,000	19,800	6,215.13	515.80	13,584.87	.00	100.0%
<a href="#">2020/06/000160</a>	06/01/2020 API	174.14	VND 016572 IN 444082-0 05-26-2020			FOUR-U-OFFICE	3816 JUVENILE COUR	7247177
<a href="#">2020/06/000160</a>	06/01/2020 API	205.00	VND 003238 IN O BOX 419 FEES 2020			LIMA POSTMASTER	PO BOX 419 RENEWAL	7247180
<a href="#">2020/06/000533</a>	06/10/2020 API	31.60	VND 005491 IN 54616 06-08-2020			TEBBEN RUBBER STAMP	JUVENILE COURT	7247854
<a href="#">2020/06/000680</a>	06/12/2020 API	78.00	VND 004629 IN 205923 6/04/2020			QUICK AS A WINK PRIN	BUSINESS CARDS - J	7248057
<a href="#">2020/06/001201</a>	06/24/2020 API	27.06	VND 016572 IN 446091-0 06/18/20			FOUR-U-OFFICE	3816 JUVENILE COUR	7248919
<b>06006021</b>	<b>211004 BOOKS</b>	13,000	13,000	1,691.63	.00	11,308.37	.00	100.0%
<b>06006021</b>	<b>211009 POSTAGE &amp; MAIL EXP</b>	500	500	.00	.00	500.00	.00	100.0%
<b>06006021</b>	<b>215002 GASOLINE</b>	11,000	9,900	807.64	34.59	9,092.36	.00	100.0%
<a href="#">2020/06/000729</a>	06/15/2020 API	34.59	VND 007137 IN 65873009 06-06-20			WRIGHT EXPRESS	0436-00-694322-9 J	7248177



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006021 219099 SUNDRY</u>	16,500	14,850	8,285.49	2,701.60	6,564.51	.00	100.0%
<u>2020/06/000153</u> 06/01/2020 API	269.26 VND	005948 IN	9855136475 05/22/20	VERIZON WIRELESS	286418699-00002 JU	7247192	
<u>2020/06/000160</u> 06/01/2020 API	330.00 VND	016572 IN	444271-0 05/27/2020	FOUR-U-OFFICE	3816 JUVENILE COUR	7247177	
<u>2020/06/000160</u> 06/01/2020 API	17.25 VND	003988 IN	190-888 06-01-2020	PEACOCK WATER	68251 JUVENILE COU	7247185	
<u>2020/06/000533</u> 06/10/2020 API	606.77 VND	016572 IN	445101-0 06-04-20	FOUR-U-OFFICE	3816 JUVENILE COUR	7247836	
<u>2020/06/000680</u> 06/12/2020 API	156.35 VND	021075 IN	1PNG9W1M3GRT 6-10-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE	7248046	
<u>2020/06/000681</u> 06/12/2020 API	555.50 VND	018975 IN	15270210134 05/13/20	JP MORGAN CHASE BANK	5563-7580-2878-079	7248053	
<u>2020/06/000794</u> 06/17/2020 API	333.35 VND	014841 IN	559378585397 5/20/20	AMAZON.COM, LLC	60457 8781 027189	7248225	
<u>2020/06/001101</u> 06/23/2020 API	326.95 VND	021075 IN	17LM6YDJYWDJ 6-16-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU JUVE	7248612	
<u>2020/06/001101</u> 06/23/2020 API	104.97 VND	021075 IN	1C7DPNJCKL49 6/16/20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU JUVE	7248611	
<u>2020/06/001201</u> 06/24/2020 API	1.20 VND	016572 IN	446215-0 06/16/20	FOUR-U-OFFICE	3816 JUVENILE COUR	7248919	
TOTAL MATERIALS & SUPPLIES	63,000	58,050	16,999.89	3,251.99	41,050.11	.00	100.0%
31 SERVICES							
<u>06006031 310001 UTILITIES</u>	3,600	3,240	1,164.16	.00	2,075.84	.00	100.0%
<u>06006031 330640 REPAIRS - VEHICLES</u>	5,000	4,500	1,887.62	61.01	2,612.38	.00	100.0%
<u>2020/06/001009</u> 06/22/2020 API	61.01 VND	000230 IN	46663 06-19-2020	AMERICAN MALL AUTO C	JUVENILE COURT 200	7248482	
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	17,000	13,405.27	1,902.98	3,594.73	.00	100.0%
<u>2020/06/000677</u> 06/16/2020 API	701.99 VND	017983 IN	68367081 07/01/2020	DE LAGE LANDEN FINAN	INV #68367081 ACCT	7248038	
<u>2020/06/001101</u> 06/23/2020 API	1,200.99 VND	003395 IN	417124138 6/17/20	LYON FINANCIAL SERVI	20230068 JUVENILE	7248617	
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	6,000	.00	.00	6,000.00	.00	100.0%
<u>06006031 340320 SERVICES TRANSCRIP</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>06006031 350625 GRANT FCFC DUES</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<u>06006031 360112 FEES-JURORS</u>	800	800	.00	.00	800.00	.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	
<a href="#">06006031 360130 FEES-WITNESS</a>	3,500	3,500	84.00	.00	3,416.00	.00	100.0%	
<a href="#">06006031 360199 FEES - MISCELLANEO</a>	1,000	1,000	410.00	.00	590.00	.00	100.0%	
<a href="#">06006031 360430 TRAVEL-MEETINGS</a>	15,000	8,721	3,321.37	332.60	5,399.31	.00	100.0%	
<a href="#">2020/06/000160</a> 06/01/2020 API	57.60 VND	019675 IN MLG RE MAY 2020			DANIELLE LUCHINI MILEAGE REIMBURSEM	7247174		
<a href="#">2020/06/000237</a> 06/03/2020 API	275.00 VND	000212 IN JUDGE DUE 6-03-20			AMERICAN BAR ASSOCIA JUDGE GLENN H. DER	7247366		
TOTAL SERVICES	56,400	49,261	21,772.42	2,296.59	27,488.26	.00	100.0%	
<hr/> 41 CAPITAL OUTLAY								
<a href="#">06006041 410402 EQUIPMENT - OFFICE</a>	5,000	4,500	1,078.36	.00	3,421.64	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	4,500	1,078.36	.00	3,421.64	.00	100.0%	
TOTAL JUVENILE COURT-GENERAL	1,192,330	1,118,707	533,837.40	73,514.49	71,960.01	512,909.27	54.2%	
<hr/> 061 JUVENILE PROBATION-GENERAL								
<hr/> 17 PERSONAL SERVICES								
<a href="#">06006117 170005 SALARY - EMPLOYEES</a>	525,746	525,746	247,124.33	33,256.90	.00	278,621.67	47.0%	
<a href="#">2020/06/000301</a> 06/10/2020 PRJ	16,384.73 REF	061020			WARRANT=061020 RUN=1 BIWEEKLY			
<a href="#">2020/06/000921</a> 06/24/2020 PRJ	16,872.17 REF	062420			WARRANT=062420 RUN=1 BIWEEKLY			
<a href="#">06006117 171001 PERS</a>	76,787	76,787	34,387.62	4,656.00	.00	42,399.38	44.8%	
<a href="#">2020/06/000301</a> 06/10/2020 PRJ	2,293.89 REF	061020			WARRANT=061020 RUN=1 BIWEEKLY			
<a href="#">2020/06/000921</a> 06/24/2020 PRJ	2,362.11 REF	062420			WARRANT=062420 RUN=1 BIWEEKLY			
<a href="#">06006117 172001 MEDICARE</a>	7,428	7,428	3,431.05	458.14	.00	3,996.95	46.2%	
<a href="#">2020/06/000301</a> 06/10/2020 PRJ	225.77 REF	061020			WARRANT=061020 RUN=1 BIWEEKLY			
<a href="#">2020/06/000921</a> 06/24/2020 PRJ	232.37 REF	062420			WARRANT=062420 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	609,961	609,961	284,943.00	38,371.04	.00	325,018.00	46.7%
TOTAL JUVENILE PROBATION-GENERAL	609,961	609,961	284,943.00	38,371.04	.00	325,018.00	46.7%
<hr/> 062 JUVENILE CENTER-GENERAL <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							
<u>06006217 170005 SALARY - EMPLOYEES</u>	731,100	724,251	309,168.90	59,805.60	.00	415,082.07	42.7%
<u>2020/06/000301</u> 06/10/2020 PRJ	29,658.77	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	30,146.83	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>06006217 170090 SALARY - OVERTIME</u>	51,470	58,319	58,319.03	.00	.00	.00	100.0%
<u>06006217 171001 PERS</u>	107,320	107,320	51,448.33	8,372.79	.00	55,871.67	47.9%
<u>2020/06/000301</u> 06/10/2020 PRJ	4,152.22	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	4,220.57	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>06006217 172001 MEDICARE</u>	11,406	11,406	5,146.72	835.97	.00	6,259.28	45.1%
<u>2020/06/000301</u> 06/10/2020 PRJ	414.16	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	421.81	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>06006217 174001 UNEMPLOYMENT</u>	0	2,200	2,190.79	689.67	.00	9.21	99.6%
<u>2020/06/000535</u> 06/11/2020 API	406.84	VND 004068 IN APR 2020 CHARGES			O B E S	APR PAY JUNE 2020	7247843
<u>2020/06/000535</u> 06/11/2020 API	271.00	VND 004068 IN APR 2020 CHARGES			O B E S	APR PAY JUNE 2020	7247843
<u>2020/06/000535</u> 06/11/2020 API	87.01	VND 004068 IN APR 2020 CHARGES			O B E S	APR PAY JUNE 2020	7247843
<u>2020/06/000535</u> 06/11/2020 API	-75.18	VND 004068 IN APR 2020 CHARGES			O B E S	APR PAY JUNE 2020	7247843
TOTAL PERSONAL SERVICES	901,296	903,496	426,273.77	69,704.03	.00	477,222.23	47.2%
<hr/> 21 MATERIALS & SUPPLIES <hr/>							
<u>06006221 212001 FOOD &amp; BEVERAGE</u>	5,000	5,000	1,920.28	338.64	3,079.72	.00	100.0%
<u>2020/06/000796</u> 06/17/2020 API	338.64	VND 018975 IN 554838201340 5-12-20 JP MORGAN CHASE BANK 5563-7580-9661-962					7248236



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">06006221 213003 MEDICINE &amp; DRUGS</a>	8,000	8,000	3,823.62	11.12	4,176.38	.00	100.0%
<a href="#">2020/06/000487</a> 06/08/2020 API	3.20 VND 002976 IN 139430	06-04-2020	KEY SUPPLY INC	ALLEN350 DETENTION	7247715		
<a href="#">2020/06/000728</a> 06/15/2020 API	7.92 VND 018975 IN 55483820135	5-13-20	JP MORGAN CHASE BANK	5563-7580-9661-962	7248162		
<a href="#">06006221 214001 CLOTHING</a>	3,000	3,000	2,030.04	.00	969.96	.00	100.0%
<a href="#">06006221 214002 LINENS</a>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<a href="#">06006221 219099 SUNDRY</a>	5,000	4,500	3,170.20	535.44	1,329.80	.00	100.0%
<a href="#">2020/06/000487</a> 06/08/2020 API	21.75 VND 003988 IN 190-877	06-01-2020	PEACOCK WATER	69700 DETENTION CE	7247724		
<a href="#">2020/06/000681</a> 06/12/2020 API	60.93 VND 016572 IN 445363-0	06/09/20	FOUR-U-OFFICE	3816 DETENTION CEN	7248051		
<a href="#">2020/06/000681</a> 06/12/2020 API	66.00 VND 006092 IN 102355	05/18/2020	WEST CENTRAL OHIO RE	DETENTION CENTE: F	7248066		
<a href="#">2020/06/000794</a> 06/17/2020 API	27.82 VND 014841 IN 433597543693	5-8-20	AMAZON.COM, LLC	60457 8781 027189	7248223		
<a href="#">2020/06/000794</a> 06/17/2020 API	65.92 VND 018975 IN 5548382015	05-28-20	JP MORGAN CHASE BANK	5563-7580-9661-962	7248234		
<a href="#">2020/06/000796</a> 06/17/2020 API	275.64 VND 018975 IN 55483820128	05-06-20	JP MORGAN CHASE BANK	5563-7580-9661-962	7248235		
<a href="#">2020/06/001008</a> 06/22/2020 API	3.00 VND 021380 IN 99038580230	06-14-20	JASON GUICE	EXPENSE REIMBURSEM	7248492		
<a href="#">2020/06/001008</a> 06/22/2020 API	14.38 VND 018975 IN 55432860137	05-15-20	JP MORGAN CHASE BANK	5563-7580-9661-962	7248494		
TOTAL MATERIALS & SUPPLIES	24,000	23,500	10,944.14	885.20	12,555.86	.00	100.0%
<hr/>							
31 SERVICES							
<a href="#">06006231 310001 UTILITIES</a>	5,000	4,500	1,361.38	197.13	3,138.62	.00	100.0%
<a href="#">2020/06/000153</a> 06/01/2020 API	197.13 VND 005948 IN 9855136474	05/22/20	VERIZON WIRELESS	286418699-00001 JU	7247191		
<a href="#">06006231 340005 SERVICES - CONSULT</a>	24,000	24,000	6,000.00	6,000.00	18,000.00	.00	100.0%
<a href="#">2020/06/000160</a> 06/01/2020 API	6,000.00 VND 013113 IN 202005	5/27/2020	MERCY HEALTH	JAMES NIESE MARCH-	7247183		
<a href="#">06006231 360430 TRAVEL-MEETINGS</a>	11,000	6,184	2,050.60	355.18	4,133.11	.00	100.0%
<a href="#">2020/06/000728</a> 06/15/2020 API	278.45 VND 018975 IN 853455101369	5-15-20	JP MORGAN CHASE BANK	5563-7580-9661-962	7248164		
<a href="#">2020/06/000729</a> 06/15/2020 API	76.73 VND 007137 IN 65873011	06/06/2020	WRIGHT EXPRESS	0436-00-694324-5 J	7248178		
TOTAL SERVICES	40,000	34,684	9,411.98	6,552.31	25,271.73	.00	100.0%

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
<a href="#">06006241</a>	<a href="#">410401</a> EQUIPMENT CENTER	4,500	4,050	1,519.00	.00	2,531.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	4,500	4,050	1,519.00	.00	2,531.00	.00	100.0%
	TOTAL JUVENILE CENTER-GENERAL	969,796	965,730	448,148.89	77,141.54	40,358.59	477,222.23	50.6%
	TOTAL JUVENILE COURT	2,780,087	2,700,702	1,272,515.60	189,041.07	113,036.52	1,315,149.50	51.3%
<hr/> 065 PROBATE COURT								
<hr/> 000 UNDEFINED								
<hr/> 17 PERSONAL SERVICES								
<a href="#">06500017</a>	<a href="#">170001</a> SALARY - OFFICIALS	14,000	14,000	6,961.74	1,147.54	.00	7,038.26	49.7%
	<a href="#">2020/06/001082</a> 06/30/2020 PRJ	1,147.54	REF 063020			WARRANT=063020	RUN=2 MONTHLY	
<a href="#">06500017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	304,573	304,573	152,227.54	23,391.09	.00	152,345.46	50.0%
	<a href="#">2020/06/000301</a> 06/10/2020 PRJ	11,759.67	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	11,631.42	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">06500017</a>	<a href="#">171001</a> PERS	45,510	45,510	22,286.63	3,435.43	.00	23,223.37	49.0%
	<a href="#">2020/06/000301</a> 06/10/2020 PRJ	1,646.36	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	1,628.41	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
	<a href="#">2020/06/001082</a> 06/30/2020 PRJ	160.66	REF 063020			WARRANT=063020	RUN=2 MONTHLY	
<a href="#">06500017</a>	<a href="#">172001</a> MEDICARE	4,234	4,234	1,903.65	292.22	.00	2,330.35	45.0%
	<a href="#">2020/06/000301</a> 06/10/2020 PRJ	138.72	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	136.86	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
	<a href="#">2020/06/001082</a> 06/30/2020 PRJ	16.64	REF 063020			WARRANT=063020	RUN=2 MONTHLY	
	TOTAL PERSONAL SERVICES	368,317	368,317	183,379.56	28,266.28	.00	184,937.44	49.8%
<hr/> 21 MATERIALS & SUPPLIES								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06500021</u>	<u>211000 OFFICE</u>	7,500	6,750	825.02	149.33	5,297.14	627.84	90.7%
<u>2020/06/000158</u>	06/01/2020 API	627.84 VND	019272 IN	1292942	05/27/2020	THE POWELL COMPANY	9000017 PROBATE CO	7247188
<u>2020/06/000403</u>	06/09/2020 GEN	-627.84 REF				PSOTED TO WRONG ACCT		
<u>2020/06/000678</u>	06/15/2020 API	149.33 VND	019272 IN	1295497	06-12-20	THE POWELL COMPANY	9000017 PROBATE CO	7248043
<u>06500021</u>	<u>211004 BOOKS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>06500021</u>	<u>219099 SUNDRY</u>	3,000	2,700	673.08	33.00	2,026.92	.00	100.0%
<u>2020/06/000532</u>	06/10/2020 API	17.00 VND	002243 IN	4700011427	05-31-20	HUNTINGTON NATL BANK	801472801658 PROBA	7247837
<u>2020/06/000532</u>	06/10/2020 API	16.00 VND	003988 IN	190-854	06-01-2020	PEACOCK WATER	60101 PROBATE COUR	7247847
TOTAL MATERIALS & SUPPLIES		11,500	10,450	1,498.10	182.33	8,324.06	627.84	94.0%
31 SERVICES								
<u>06500031</u>	<u>330650 REPAIRS - OFFICE E</u>	2,500	2,250	739.70	.00	1,510.30	.00	100.0%
<u>06500031</u>	<u>360111 FEES - FOREIGN JUD</u>	250	250	.00	.00	250.00	.00	100.0%
<u>06500031</u>	<u>360112 FEES-JURORS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>06500031</u>	<u>360430 TRAVEL-MEETINGS</u>	3,300	1,650	.00	.00	1,650.00	.00	100.0%
TOTAL SERVICES		7,050	5,150	739.70	.00	4,410.30	.00	100.0%
41 CAPITAL OUTLAY								
<u>06500041</u>	<u>410402 EQUIPMENT - OFFICE</u>	500	450	199.98	.00	250.02	.00	100.0%





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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CAPITAL OUTLAY	500	450	199.98	.00	250.02	.00	100.0%	
TOTAL UNDEFINED	387,367	384,367	185,817.34	28,448.61	12,984.38	185,565.28	51.7%	
TOTAL PROBATE COURT	387,367	384,367	185,817.34	28,448.61	12,984.38	185,565.28	51.7%	
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	32,471.00	5,165.84	.00	35,053.82	48.1%	
<u>2020/06/000301</u> 06/10/2020 PRJ	2,582.92	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY		
<u>2020/06/000921</u> 06/24/2020 PRJ	2,582.92	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY		
<u>07000017 170005 SALARY - EMPLOYEES</u>	321,987	321,987	155,017.72	23,053.22	.00	166,969.28	48.1%	
<u>2020/06/000301</u> 06/10/2020 PRJ	10,811.00	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY		
<u>2020/06/000921</u> 06/24/2020 PRJ	12,242.22	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY		
<u>07000017 171001 PERS</u>	54,532	54,532	25,861.02	3,563.26	.00	28,670.66	47.4%	
<u>2020/06/000301</u> 06/10/2020 PRJ	1,875.15	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY		
<u>2020/06/000921</u> 06/24/2020 PRJ	1,688.11	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY		
<u>07000017 172001 MEDICARE</u>	5,648	5,648	2,485.19	370.42	.00	3,162.73	44.0%	
<u>2020/06/000301</u> 06/10/2020 PRJ	174.83	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY		
<u>2020/06/000921</u> 06/24/2020 PRJ	195.59	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	449,691	449,691	215,834.93	32,152.74	.00	233,856.49	48.0%	
21 MATERIALS & SUPPLIES								
<u>07000021 210001 SUPPLIES - GENERAL</u>	11,210	10,089	3,401.96	174.48	6,687.04	.00	100.0%	
<u>2020/06/000107</u> 06/01/2020 API	29.00	VND 003988 IN STATEMENT # 190-855			PEACOCK WATER	B-SUPPLIES & SERVI	7247132	
<u>2020/06/000464</u> 06/10/2020 API	13.00	VND 003988 IN 1505960			PEACOCK WATER	B-SUPPLIES & SERVI	7247660	
<u>2020/06/001074</u> 06/19/2020 API	12.00	VND 003988 IN 1508735			PEACOCK WATER	B-SUPPLIES & SERVI	7248538	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>						
<u>2020/06/001076</u>	06/19/2020	120.48	VND 019272	IN 1295563		THE POWELL COMPANY	B-SUPPLIES & SERVI	7248541
	TOTAL MATERIALS & SUPPLIES	11,210	10,089	3,401.96	174.48	6,687.04	.00	100.0%
31 SERVICES								
<u>07000031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>						
	TOTAL SERVICES	1,000	500	.00	.00	500.00	.00	100.0%
	TOTAL UNDEFINED	461,901	460,280	219,236.89	32,327.22	7,187.04	233,856.49	49.2%
	TOTAL CLERK OF COURTS	461,901	460,280	219,236.89	32,327.22	7,187.04	233,856.49	49.2%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07500017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>						
<u>2020/06/000301</u>	06/10/2020	56,458	56,458	27,149.25	4,319.20	.00	29,308.75	48.1%
<u>2020/06/000921</u>	06/24/2020	2,159.60	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
		2,159.60	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>07500017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>						
<u>2020/06/000301</u>	06/10/2020	52,811	52,811	26,399.99	4,061.54	.00	26,411.01	50.0%
<u>2020/06/000921</u>	06/24/2020	2,030.77	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
		2,030.77	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>07500017</u>	<u>171001</u>	<u>PERS</u>						
<u>2020/06/000301</u>	06/10/2020	15,311	15,311	7,496.88	1,173.30	.00	7,814.12	49.0%
<u>2020/06/000921</u>	06/24/2020	586.65	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
		586.65	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	



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<u>07500017</u>	<u>172001</u> <u>MEDICARE</u>	1,586	1,586	723.91	112.70	.00	862.09	45.6%
<u>2020/06/000301</u>	06/10/2020 PRJ	56.35	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	56.35	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		126,166	126,166	61,770.03	9,666.74	.00	64,395.97	49.0%
21 MATERIALS & SUPPLIES								
<u>07500021</u>	<u>210001</u> <u>SUPPLIES - GENERAL</u>	3,000	2,700	1,079.70	907.67	920.30	700.00	74.1%
<u>2020/06/000468</u>	06/09/2020 API	816.00	VND 000456 IN 22763			BAILEY'S EQUIPMENT &	22763-SUPPLIES	7247639
<u>2020/06/000476</u>	06/08/2020 API	46.59	VND 004405 IN 10769694			PERRY PRO TECH	10769694-SUPPLIES	7247661
<u>2020/06/000804</u>	06/17/2020 API	45.08	VND 015525 IN 9562514365			GRAINGER	9562514365-SUPPLIE	7248252
TOTAL MATERIALS & SUPPLIES		3,000	2,700	1,079.70	907.67	920.30	700.00	74.1%
31 SERVICES								
<u>07500031</u>	<u>215002</u> <u>GASOLINE</u>	2,000	1,800	.00	.00	1,000.00	800.00	55.6%
<u>07500031</u>	<u>330001</u> <u>CONTRACT SERVICES</u>	8,000	8,000	2,700.00	800.00	2,300.00	3,000.00	62.5%
<u>2020/06/000802</u>	06/17/2020 API	800.00	VND 021051 IN 2-2020			AARON CUNNINGHAM	2-2020-CONTRACT SE	7248248
<u>07500031</u>	<u>340241</u> <u>AUTOPSIES</u>	121,500	121,500	102,351.00	24,789.00	19,149.00	.00	100.0%
<u>2020/06/000343</u>	06/05/2020 API	310.00	VND 003373 IN L-6158			LUCAS COUNTY	L-6158-AUTOPSIES	7247536
<u>2020/06/000343</u>	06/05/2020 API	298.00	VND 003373 IN L-6149			LUCAS COUNTY	L-6149-AUTOPSIES	7247536
<u>2020/06/000343</u>	06/05/2020 API	116.00	VND 003373 IN L-6161			LUCAS COUNTY	L-6161-AUTOPSIES	7247536
<u>2020/06/000343</u>	06/05/2020 API	303.00	VND 003373 IN L-6136			LUCAS COUNTY	L-6136-AUTOPSIES	7247536
<u>2020/06/000343</u>	06/05/2020 API	1,450.00	VND 003373 IN C-6167			LUCAS COUNTY	C-6167-AUTOPSIES	7247536
<u>2020/06/000343</u>	06/05/2020 API	1,450.00	VND 003373 IN C-6171-2020			LUCAS COUNTY	C-6171-AUTOPSIES	7247536
<u>2020/06/000343</u>	06/05/2020 API	1,450.00	VND 003373 IN C-6180			LUCAS COUNTY	C-6180-AUTOPSIES	7247536
<u>2020/06/000343</u>	06/05/2020 API	1,450.00	VND 003373 IN C-6184			LUCAS COUNTY	C-6184-AUTOPSIES	7247536
<u>2020/06/000343</u>	06/05/2020 API	1,450.00	VND 003373 IN C-6185			LUCAS COUNTY	C-6185-AUTOPSIES	7247536
<u>2020/06/000343</u>	06/05/2020 API	1,450.00	VND 003373 IN C-6188			LUCAS COUNTY	C-6188-AUTOPSIES	7247536
<u>2020/06/000343</u>	06/05/2020 API	1,450.00	VND 003373 IN C-6194			LUCAS COUNTY	C-6194-AUTOPSIES	7247536
<u>2020/06/000343</u>	06/05/2020 API	1,450.00	VND 003373 IN C-6220			LUCAS COUNTY	C-6220-AUTOPSIES	7247536
<u>2020/06/000343</u>	06/05/2020 API	1,450.00	VND 003373 IN C-6223			LUCAS COUNTY	C-6223-AUTOPSIES	7247536
<u>2020/06/000343</u>	06/05/2020 API	1,450.00	VND 003373 IN C-6225-2020			LUCAS COUNTY	C-6225-AUTOPSIES	7247536
<u>2020/06/000343</u>	06/05/2020 API	1,450.00	VND 003373 IN C-6229			LUCAS COUNTY	C-6229-AUTOPSIES	7247536



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<a href="#">07500031</a>	<a href="#">340241</a>	<a href="#">AUTOPSIES</a>									
	2020/06/000343	06/05/2020	API	1,450.00	VND 003373	IN C-6230	LUCAS COUNTY	C-6230-AUTOPSIES	7247536		
	2020/06/000343	06/05/2020	API	1,450.00	VND 003373	IN C-6231	LUCAS COUNTY	C-6231-AUTOPSIES	7247536		
	2020/06/000343	06/05/2020	API	1,450.00	VND 003373	IN C-6234	LUCAS COUNTY	C-6234-AUTOPSIES	7247536		
	2020/06/000343	06/05/2020	API	1,450.00	VND 003373	IN C-6236	LUCAS COUNTY	C-6236-AUTOPSIES	7247536		
	2020/06/000476	06/08/2020	API	599.00	VND 003373	IN L-6243	LUCAS COUNTY	L-6243-AUTOPSIES	7247655		
	2020/06/000801	06/16/2020	API	60.00	VND 003373	IN L-6274	LUCAS COUNTY	L-6274-AUTOPSIES	7248254		
	2020/06/000801	06/16/2020	API	470.00	VND 003373	IN L-6275	LUCAS COUNTY	L-6275-AUTOPSIES	7248254		
	2020/06/000801	06/16/2020	API	60.00	VND 003373	IN L-6279	LUCAS COUNTY	L-6279-AUTOPSIES	7248254		
	2020/06/000801	06/16/2020	API	240.00	VND 003373	IN L-6300	LUCAS COUNTY	L-6300-AUTOPSIES	7248254		
	2020/06/001001	06/22/2020	API	467.00	VND 003373	IN L-6326	LUCAS COUNTY	L-6326-AUTOPSIES	7248458		
	2020/06/001001	06/22/2020	API	116.00	VND 003373	IN L-6335	LUCAS COUNTY	L-6335-AUTOPSIES	7248458		
<a href="#">07500031</a>	<a href="#">340242</a>	<a href="#">AUTOPSY TRANSPORTA</a>									
	2020/06/000476	06/08/2020	API	3,300.00	VND 019917	IN 1024	CLARK MORTUARY	1024-AUTOPSY TRANS	7247644		
<a href="#">07500031</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>									
				1,000		500	.00	.00	500.00	.00	100.0%
<a href="#">07500031</a>	<a href="#">370629</a>	<a href="#">DUES</a>									
				4,000		4,000	3,290.00	.00	710.00	.00	100.0%
<a href="#">07500031</a>	<a href="#">380801</a>	<a href="#">TRAINING</a>									
				3,000		2,700	940.58	.00	1,759.42	.00	100.0%
<a href="#">07500031</a>	<a href="#">410702</a>	<a href="#">VEHICLE REPAIR</a>									
				500		450	.00	.00	450.00	.00	100.0%
	TOTAL SERVICES			161,000		159,950	129,539.58	28,889.00	26,610.42	3,800.00	97.6%
	TOTAL UNDEFINED			290,166		288,816	192,389.31	39,463.41	27,530.72	68,895.97	76.1%
	TOTAL CORONER			290,166		288,816	192,389.31	39,463.41	27,530.72	68,895.97	76.1%
080 MUNICIPAL COURT											
080 MUNICIPAL COURT-GENERAL											
17 PERSONAL SERVICES											
<a href="#">08008017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>									
				98,018		98,018	47,134.31	7,498.64	.00	50,883.69	48.1%



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<u>08008017 170001 SALARY - OFFICIALS</u>								
<u>2020/06/000301</u>	06/10/2020 PRJ	3,749.32	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	3,749.32	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>08008017 170006 SALARY-CLERK-BALIF</u>		64,881	64,881	22,458.69	.00	.00	42,422.31	34.6%
<u>08008017 171001 PERS</u>								
<u>2020/06/000301</u>	06/10/2020 PRJ	524.91	REF 061020	9,743.10	1,049.82	WARRANT=061020	RUN=1 BIWEEKLY	42.7%
<u>2020/06/000921</u>	06/24/2020 PRJ	524.91	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>08008017 172001 MEDICARE</u>								
<u>2020/06/000301</u>	06/10/2020 PRJ	2,363	2,363	1,009.01	108.72	.00	1,353.99	42.7%
<u>2020/06/000921</u>	06/24/2020 PRJ	54.36	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
		54.36	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		188,068	188,068	80,345.11	8,657.18	.00	107,722.89	42.7%
31 SERVICES								
<u>08008031 360112 FEES-JURORS</u>								
		10,000	10,000	1,693.64	.00	.00	8,306.36	16.9%
<u>08008031 360130 FEES-WITNESS</u>								
		20,000	20,000	12,206.45	1,350.69	.00	7,793.55	61.0%
<u>2020/06/001136</u>	06/24/2020 API	11.55	VND 009998 IN 19CRB02275			WITNESS FEES	WITNESS FEE	7248664
<u>2020/06/001136</u>	06/24/2020 API	11.55	VND 009998 IN 19CRB02328			WITNESS FEES	WITNESS FEE	7248665
<u>2020/06/001136</u>	06/24/2020 API	6.00	VND 009998 IN 19CRB02450			WITNESS FEES	WITNESS FEE	7248752
<u>2020/06/001136</u>	06/24/2020 API	6.00	VND 009998 IN 19CRB02511			WITNESS FEES	WITNESS FEE	7248701
<u>2020/06/001136</u>	06/24/2020 API	6.00	VND 009998 IN 19CRB02662			WITNESS FEES	WITNESS FEE	7248627
<u>2020/06/001136</u>	06/24/2020 API	24.00	VND 009998 IN 19CRB02804			WITNESS FEES	WITNESS FEE	7248705
<u>2020/06/001136</u>	06/24/2020 API	24.00	VND 009998 IN 19CRB02804			WITNESS FEES	WITNESS FEE	7248706
<u>2020/06/001136</u>	06/24/2020 API	13.00	VND 009998 IN 19CRB02804			WITNESS FEES	WITNESS FEE	7248748
<u>2020/06/001136</u>	06/24/2020 API	6.00	VND 009998 IN 19CRB02878			WITNESS FEES	WITNESS FEE	7248753
<u>2020/06/001136</u>	06/24/2020 API	6.00	VND 009998 IN 19CRB02955			WITNESS FEES	WITNESS FEE	7248716
<u>2020/06/001136</u>	06/24/2020 API	6.00	VND 009998 IN 19CRB03045			WITNESS FEES	WITNESS FEE	7248741
<u>2020/06/001136</u>	06/24/2020 API	6.00	VND 009998 IN 19CRB03045			WITNESS FEES	WITNESS FEE	7248659
<u>2020/06/001136</u>	06/24/2020 API	6.00	VND 009998 IN 19CRB03100			WITNESS FEES	WITNESS FEE	7248679
<u>2020/06/001136</u>	06/24/2020 API	6.00	VND 009998 IN 19CRB03100			WITNESS FEES	WITNESS FEE	7248642
<u>2020/06/001136</u>	06/24/2020 API	6.00	VND 009998 IN 19CRB03100			WITNESS FEES	WITNESS FEE	7248729
<u>2020/06/001136</u>	06/24/2020 API	6.00	VND 009998 IN 19CRB03100			WITNESS FEES	WITNESS FEE	7248728
<u>2020/06/001136</u>	06/24/2020 API	6.00	VND 009998 IN 19TRC09341			WITNESS FEES	WITNESS FEE	7248734
<u>2020/06/001136</u>	06/24/2020 API	6.00	VND 009998 IN 19TRC09341			WITNESS FEES	WITNESS FEE	7248745
<u>2020/06/001136</u>	06/24/2020 API	6.00	VND 009998 IN 19TRC09465			WITNESS FEES	WITNESS FEE	7248712



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<u>08008031 360130 FEES-WITNESS</u>								
	06/24/2020	API	6.00 VND 009998	IN 19TRC09465		WITNESS FEES	WITNESS FEE	7248713
	06/24/2020	API	6.00 VND 009998	IN 19TRC09465		WITNESS FEES	WITNESS FEE	7248632
	06/24/2020	API	6.00 VND 009998	IN 19TRC09465		WITNESS FEES	WITNESS FEE	7248708
	06/24/2020	API	102.96 VND 009998	IN 19TRC10111		WITNESS FEES	WITNESS FEE	7248759
	06/24/2020	API	6.00 VND 009998	IN 19TRC10111		WITNESS FEES	WITNESS FEE	7248672
	06/24/2020	API	6.00 VND 009998	IN 19TRC10384		WITNESS FEES	WITNESS FEE	7248719
	06/24/2020	API	15.00 VND 009998	IN 19TRD11738		WITNESS FEES	WITNESS FEE	7248638
	06/24/2020	API	6.00 VND 009998	IN 19TRD11810		WITNESS FEES	WITNESS FEE	7248727
	06/24/2020	API	6.00 VND 009998	IN 19TRD11810		WITNESS FEES	WITNESS FEE	7248735
	06/24/2020	API	6.00 VND 009998	IN 20CRA00930		WITNESS FEES	WITNESS FEE	7248709
	06/24/2020	API	6.00 VND 009998	IN 20CRA00930		WITNESS FEES	WITNESS FEE	7248640
	06/24/2020	API	6.00 VND 009998	IN 20CRA00931		WITNESS FEES	WITNESS FEE	7248666
	06/24/2020	API	6.00 VND 009998	IN 20CRA00976		WITNESS FEES	WITNESS FEE	7248676
	06/24/2020	API	6.00 VND 009998	IN 20CRB00258		WITNESS FEES	WITNESS FEE	7248702
	06/24/2020	API	6.00 VND 009998	IN 20CRB00371		WITNESS FEES	WITNESS FEE	7248635
	06/24/2020	API	26.00 VND 009998	IN 20CRB00394		WITNESS FEES	WITNESS FEE	7248707
	06/24/2020	API	6.00 VND 009998	IN 20CRB00447		WITNESS FEES	WITNESS FEE	7248680
	06/24/2020	API	31.75 VND 009998	IN 20CRB00540		WITNESS FEES	WITNESS FEE	7248667
	06/24/2020	API	6.00 VND 009998	IN 20CRB00696		WITNESS FEES	WITNESS FEE	7248648
	06/24/2020	API	6.00 VND 009998	IN 20CRB00705		WITNESS FEES	WITNESS FEE	7248692
	06/24/2020	API	6.00 VND 009998	IN 20CRB00762		WITNESS FEES	WITNESS FEE	7248649
	06/24/2020	API	6.00 VND 009998	IN 20CRB00803		WITNESS FEES	WITNESS FEE	7248654
	06/24/2020	API	48.00 VND 009998	IN 20TRC02127		WITNESS FEES	WITNESS FEE	7248738
	06/24/2020	API	35.25 VND 009998	IN 20TRD00372		WITNESS FEES	WITNESS FEE	7248670
	06/24/2020	API	69.25 VND 009998	IN 20TRD00372		WITNESS FEES	WITNESS FEE	7248671
	06/24/2020	API	6.00 VND 009998	IN 20TRD01297		WITNESS FEES	WITNESS FEE	7248725
	06/24/2020	API	.25 VND 009998	IN 20TRD01336		WITNESS FEES	WITNESS FEE	7248668
	06/24/2020	API	.25 VND 009998	IN 20TRD01336		WITNESS FEES	WITNESS FEE	7248669
	06/24/2020	API	6.00 VND 009998	IN 20CRB00641		WITNESS FEES	WITNESS FEE	7248742
	06/24/2020	API	6.00 VND 009998	IN 20CRB00641		WITNESS FEES	WITNESS FEE	7248661
	06/24/2020	API	6.00 VND 009998	IN 20CRB00641		WITNESS FEES	WITNESS FEE	7248740
	06/24/2020	API	11.00 VND 009998	IN 19CRB03149		WITNESS FEES	WITNESS FEE	7248697
	06/24/2020	API	6.00 VND 009998	IN 19TRC08677		WITNESS FEES	WITNESS FEE	7248733
	06/24/2020	API	35.57 VND 009998	IN 19TRC10716		WITNESS FEES	WITNESS FEE	7248756
	06/24/2020	API	6.00 VND 009998	IN 20CRA01010		WITNESS FEES	WITNESS FEE	7248639
	06/24/2020	API	6.00 VND 009998	IN 20CRB00288		WITNESS FEES	WITNESS FEE	7248644
	06/24/2020	API	6.00 VND 009998	IN 20CRB00342		WITNESS FEES	WITNESS FEE	7248685
	06/24/2020	API	6.00 VND 009998	IN 20CRB00445		WITNESS FEES	WITNESS FEE	7248757
	06/24/2020	API	6.00 VND 009998	IN 20CRB00445		WITNESS FEES	WITNESS FEE	7248704
	06/24/2020	API	6.00 VND 009998	IN 20CRB00463		WITNESS FEES	WITNESS FEE	7248655
	06/24/2020	API	6.00 VND 009998	IN 20CRB00555		WITNESS FEES	WITNESS FEE	7248710
	06/24/2020	API	6.00 VND 009998	IN 20CRB00555		WITNESS FEES	WITNESS FEE	7248681
	06/24/2020	API	15.00 VND 009998	IN 20CRB00667		WITNESS FEES	WITNESS FEE	7248703
	06/24/2020	API	6.00 VND 009998	IN 20CRB00843		WITNESS FEES	WITNESS FEE	7248663
	06/24/2020	API	6.00 VND 009998	IN 20CRB00843		WITNESS FEES	WITNESS FEE	7248662
	06/24/2020	API	6.00 VND 009998	IN 20CRB00843		WITNESS FEES	WITNESS FEE	7248695
	06/24/2020	API	6.00 VND 009998	IN 20CRB00843		WITNESS FEES	WITNESS FEE	7248656

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<u>08008031 360130 FEES-WITNESS</u>								
	06/24/2020	API	6.00 VND 009998 IN	20CRB00858		WITNESS FEES	WITNESS FEE	7248633
	06/24/2020	API	6.00 VND 009998 IN	20TRC00402		WITNESS FEES	WITNESS FEE	7248720
	06/24/2020	API	6.00 VND 009998 IN	20TRC02155		WITNESS FEES	WITNESS FEE	7248699
	06/24/2020	API	6.00 VND 009998 IN	20TRD02288		WITNESS FEES	WITNESS FEE	7248751
	06/24/2020	API	6.00 VND 009998 IN	19CRB02833		WITNESS FEES	WITNESS FEE	7248726
	06/24/2020	API	6.00 VND 009998 IN	19CRB03074		WITNESS FEES	WITNESS FEE	7248686
	06/24/2020	API	29.00 VND 009998 IN	19CRB03074		WITNESS FEES	WITNESS FEE	7248694
	06/24/2020	API	6.00 VND 009998 IN	19TRD11873		WITNESS FEES	WITNESS FEE	7248730
	06/24/2020	API	6.00 VND 009998 IN	20CRB00859		WITNESS FEES	WITNESS FEE	7248750
	06/24/2020	API	6.00 VND 009998 IN	20CRB00887		WITNESS FEES	WITNESS FEE	7248746
	06/24/2020	API	6.00 VND 009998 IN	20CRB00915		WITNESS FEES	WITNESS FEE	7248645
	06/24/2020	API	6.00 VND 009998 IN	20TRC00209		WITNESS FEES	WITNESS FEE	7248653
	06/24/2020	API	6.00 VND 009998 IN	20TRC00544		WITNESS FEES	WITNESS FEE	7248641
	06/24/2020	API	6.00 VND 009998 IN	20TRC00544		WITNESS FEES	WITNESS FEE	7248717
	06/24/2020	API	6.00 VND 009998 IN	20TRC00544		WITNESS FEES	WITNESS FEE	7248673
	06/24/2020	API	6.00 VND 009998 IN	20TRC01553		WITNESS FEES	WITNESS FEE	7248723
	06/24/2020	API	6.00 VND 009998 IN	20TRC02127		WITNESS FEES	WITNESS FEE	7248693
	06/24/2020	API	6.00 VND 009998 IN	20TRC02155		WITNESS FEES	WITNESS FEE	7248682
	06/24/2020	API	6.00 VND 009998 IN	20TRD02288		WITNESS FEES	WITNESS FEE	7248629
	06/24/2020	API	6.00 VND 009998 IN	20TRD02462		WITNESS FEES	WITNESS FEE	7248634
	06/24/2020	API	6.00 VND 009998 IN	19CRB02832		WITNESS FEES	WITNESS FEE	7248652
	06/24/2020	API	6.00 VND 009998 IN	19CRB02832		WITNESS FEES	WITNESS FEE	7248651
	06/24/2020	API	6.00 VND 009998 IN	19CRB02833		WITNESS FEES	WITNESS FEE	7248721
	06/24/2020	API	6.00 VND 009998 IN	19CRB02833		WITNESS FEES	WITNESS FEE	7248718
	06/24/2020	API	6.00 VND 009998 IN	19CRB02875		WITNESS FEES	WITNESS FEE	7248677
	06/24/2020	API	6.00 VND 009998 IN	19CRB02982		WITNESS FEES	WITNESS FEE	7248646
	06/24/2020	API	6.00 VND 009998 IN	19CRB03103		WITNESS FEES	WITNESS FEE	7248678
	06/24/2020	API	6.00 VND 009998 IN	19CRB03103		WITNESS FEES	WITNESS FEE	7248675
	06/24/2020	API	6.00 VND 009998 IN	19CRB03276		WITNESS FEES	WITNESS FEE	7248732
	06/24/2020	API	6.00 VND 009998 IN	19CRB03276		WITNESS FEES	WITNESS FEE	7248689
	06/24/2020	API	6.00 VND 009998 IN	19CRB03276		WITNESS FEES	WITNESS FEE	7248683
	06/24/2020	API	6.00 VND 009998 IN	19TRC10039		WITNESS FEES	WITNESS FEE	7248658
	06/24/2020	API	6.00 VND 009998 IN	19TRC11261		WITNESS FEES	WITNESS FEE	7248747
	06/24/2020	API	6.00 VND 009998 IN	19TRC11261		WITNESS FEES	WITNESS FEE	7248736
	06/24/2020	API	6.00 VND 009998 IN	19TRC11766		WITNESS FEES	WITNESS FEE	7248737
	06/24/2020	API	6.00 VND 009998 IN	19TRC11766		WITNESS FEES	WITNESS FEE	7248744
	06/24/2020	API	14.00 VND 009998 IN	19TRD11935		WITNESS FEES	WITNESS FEE	7248636
	06/24/2020	API	6.00 VND 009998 IN	20CRB00394		WITNESS FEES	WITNESS FEE	7248687
	06/24/2020	API	6.00 VND 009998 IN	20CRB00403		WITNESS FEES	WITNESS FEE	7248684
	06/24/2020	API	6.00 VND 009998 IN	20CRB00403		WITNESS FEES	WITNESS FEE	7248698
	06/24/2020	API	6.00 VND 009998 IN	20CRB00844		WITNESS FEES	WITNESS FEE	7248657
	06/24/2020	API	6.00 VND 009998 IN	20CRB00844		WITNESS FEES	WITNESS FEE	7248696
	06/24/2020	API	6.00 VND 009998 IN	20CRB00916		WITNESS FEES	WITNESS FEE	7248700
	06/24/2020	API	6.00 VND 009998 IN	20CRB01034		WITNESS FEES	WITNESS FEE	7248650
	06/24/2020	API	6.00 VND 009998 IN	20CRB01034		WITNESS FEES	WITNESS FEE	7248714
	06/24/2020	API	6.00 VND 009998 IN	20TRD02153		WITNESS FEES	WITNESS FEE	7248630
	06/24/2020	API	39.13 VND 009998 IN	19CRB02804		WITNESS FEES	WITNESS FEE	7248739



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
	2020/06/001136	06/24/2020	API	95.18 VND 009998 IN 19CRB02804		WITNESS FEES	WITNESS FEE	7248749
	2020/06/001136	06/24/2020	API	6.00 VND 009998 IN 19CRB02804		WITNESS FEES	WITNESS FEE	7248631
	2020/06/001136	06/24/2020	API	33.00 VND 009998 IN 19CRB02870		WITNESS FEES	WITNESS FEE	7248637
	2020/06/001136	06/24/2020	API	6.00 VND 009998 IN 19CRB03097		WITNESS FEES	WITNESS FEE	7248754
	2020/06/001136	06/24/2020	API	6.00 VND 009998 IN 19CRB03124		WITNESS FEES	WITNESS FEE	7248758
	2020/06/001136	06/24/2020	API	6.00 VND 009998 IN 19CRB03149		WITNESS FEES	WITNESS FEE	7248711
	2020/06/001136	06/24/2020	API	6.00 VND 009998 IN 19CRB03149		WITNESS FEES	WITNESS FEE	7248690
	2020/06/001136	06/24/2020	API	6.00 VND 009998 IN 19CRB03164		WITNESS FEES	WITNESS FEE	7248674
	2020/06/001136	06/24/2020	API	6.00 VND 009998 IN 19CRB03164		WITNESS FEES	WITNESS FEE	7248643
	2020/06/001136	06/24/2020	API	6.00 VND 009998 IN 19CRB03210		WITNESS FEES	WITNESS FEE	7248688
	2020/06/001136	06/24/2020	API	6.00 VND 009998 IN 19CRB03210		WITNESS FEES	WITNESS FEE	7248691
	2020/06/001136	06/24/2020	API	6.00 VND 009998 IN 19TRC11545		WITNESS FEES	WITNESS FEE	7248628
	2020/06/001136	06/24/2020	API	6.00 VND 009998 IN 20CRB00387		WITNESS FEES	WITNESS FEE	7248660
	2020/06/001136	06/24/2020	API	6.00 VND 009998 IN 20TRC02097		WITNESS FEES	WITNESS FEE	7248722
	2020/06/001136	06/24/2020	API	6.00 VND 009998 IN 20TRC02097		WITNESS FEES	WITNESS FEE	7248715
	2020/06/001136	06/24/2020	API	6.00 VND 009998 IN 20TRC02097		WITNESS FEES	WITNESS FEE	7248755
	2020/06/001136	06/24/2020	API	6.00 VND 009998 IN 20TRC02097		WITNESS FEES	WITNESS FEE	7248743
	2020/06/001136	06/24/2020	API	6.00 VND 009998 IN 20TRC02681		WITNESS FEES	WITNESS FEE	7248647
	2020/06/001136	06/24/2020	API	6.00 VND 009998 IN 20TRD01063		WITNESS FEES	WITNESS FEE	7248724
	2020/06/001136	06/24/2020	API	6.00 VND 009998 IN 20TRD01650		WITNESS FEES	WITNESS FEE	7248731
TOTAL SERVICES		30,000	30,000	13,900.09	1,350.69	.00	16,099.91	46.3%
TOTAL MUNICIPAL COURT-GENERAL		218,068	218,068	94,245.20	10,007.87	.00	123,822.80	43.2%
<u>081 MUN CT-ASSISTANTS-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
	08008117 170017	SALARY - ASSISTANT		1,000	1,000	.00	.00	1,000.00 .0%
	08008117 171001	PERS		280	280	.00	.00	280.00 .0%
	08008117 172001	MEDICARE		14	14	.00	.00	14.00 .0%





FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	1,294	1,294	.00	.00	.00	1,294.00	.0%	
TOTAL MUN CT-ASSISTANTS-GENERAL	1,294	1,294	.00	.00	.00	1,294.00	.0%	
TOTAL MUNICIPAL COURT	219,362	219,362	94,245.20	10,007.87	.00	125,116.80	43.0%	
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>08500017 170005 SALARY - EMPLOYEES</u>	171,833	171,833	83,744.18	12,883.72	.00	88,088.82	48.7%	
<u>2020/06/000301</u> 06/10/2020 PRJ	6,441.86	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY		
<u>2020/06/000921</u> 06/24/2020 PRJ	6,441.86	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY		
<u>08500017 171001 PERS</u>	24,064	24,064	11,724.05	1,803.70	.00	12,339.95	48.7%	
<u>2020/06/000301</u> 06/10/2020 PRJ	901.85	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY		
<u>2020/06/000921</u> 06/24/2020 PRJ	901.85	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY		
<u>08500017 172001 MEDICARE</u>	2,492	2,492	1,070.51	162.86	.00	1,421.49	43.0%	
<u>2020/06/000301</u> 06/10/2020 PRJ	81.43	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY		
<u>2020/06/000921</u> 06/24/2020 PRJ	81.43	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	198,389	198,389	96,538.74	14,850.28	.00	101,850.26	48.7%	
21 MATERIALS & SUPPLIES								
<u>08500021 210001 SUPPLIES - GENERAL</u>	1,500	1,350	1,303.30	.00	46.70	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	1,500	1,350	1,303.30	.00	46.70	.00	100.0%	
31 SERVICES								

FOR 2020 06			JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">08500031</a>	<a href="#">330001</a>	CONTRACT SERVICES	11,265	11,265	1,200.00	.00	2,400.00	7,665.00	32.0%
		TOTAL SERVICES	11,265	11,265	1,200.00	.00	2,400.00	7,665.00	32.0%
		TOTAL UNDEFINED	211,154	211,004	99,042.04	14,850.28	2,446.70	109,515.26	48.1%
		TOTAL PUBLIC DEFENDER	211,154	211,004	99,042.04	14,850.28	2,446.70	109,515.26	48.1%
<hr/>									
110 BOARD OF ELECTIONS									
<hr/>									
110 BD OF ELECTIONS-ADM-GENRAL									
<hr/>									
17 PERSONAL SERVICES									
<hr/>									
<a href="#">11011017</a>	<a href="#">170001</a>	SALARY - OFFICIALS	42,135	42,135	21,726.76	3,581.32	.00	20,408.24	51.6%
	<a href="#">2020/06/001082</a>	06/30/2020 PRJ	3,581.32	REF 063020			WARRANT=063020	RUN=2 MONTHLY	
<a href="#">11011017</a>	<a href="#">170005</a>	SALARY - EMPLOYEES	258,348	258,348	127,800.94	19,572.69	.00	130,547.06	49.5%
	<a href="#">2020/06/000301</a>	06/10/2020 PRJ	9,773.84	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<a href="#">2020/06/000921</a>	06/24/2020 PRJ	9,798.85	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">11011017</a>	<a href="#">170043</a>	SALARY TEMPORARY E	7,832	7,832	6,968.50	.00	.00	863.50	89.0%
<a href="#">11011017</a>	<a href="#">170090</a>	SALARY - OVERTIME	30,000	30,000	7,885.70	.00	.00	22,114.30	26.3%
<a href="#">11011017</a>	<a href="#">171001</a>	PERS	44,882	44,882	23,013.59	3,241.58	.00	21,868.41	51.3%
	<a href="#">2020/06/000301</a>	06/10/2020 PRJ	1,368.34	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<a href="#">2020/06/000921</a>	06/24/2020 PRJ	1,371.84	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
	<a href="#">2020/06/001082</a>	06/30/2020 PRJ	501.40	REF 063020			WARRANT=063020	RUN=2 MONTHLY	
<a href="#">11011017</a>	<a href="#">172001</a>	MEDICARE	4,616	4,616	2,223.39	309.94	.00	2,392.61	48.2%
	<a href="#">2020/06/000301</a>	06/10/2020 PRJ	128.83	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<a href="#">2020/06/000921</a>	06/24/2020 PRJ	129.19	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
	<a href="#">2020/06/001082</a>	06/30/2020 PRJ	51.92	REF 063020			WARRANT=063020	RUN=2 MONTHLY	



FOR 2020 06			JOURNAL DETAIL 2020 6 TO 2020 6					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	387,813	387,813	189,618.88	26,705.53	.00	198,194.12	48.9%	
21 MATERIALS & SUPPLIES								
<u>11011021 211000 OFFICE</u>	3,750	3,375	2,308.39	.00	1,066.61	.00	100.0%	
<u>11011021 211001 POSTAGE</u>	35,000	35,000	20,515.82	11,488.61	14,484.18	.00	100.0%	
<u>2020/06/000990</u> 06/18/2020 API	5,000.00	VND 005890 IN 06172020			UNITED STATES POSTAL B-	POSTAGE FOR MET	7248479	
<u>2020/06/001197</u> 06/24/2020 API	5,776.86	VND 021382 IN 33297-R			SEACHANGE PRINTING B-	PE20 SET-UP, AB	7248923	
<u>2020/06/001197</u> 06/24/2020 API	711.75	VND 021382 IN 33272			SEACHANGE PRINTING B-	PE20 SET-UP, AB	7248923	
<u>11011021 211003 FORMS</u>	14,000	14,000	1,069.85	.00	12,930.15	.00	100.0%	
<u>11011021 211006 Furniture / Miscel</u>	1,000	1,000	415.64	.00	584.36	.00	100.0%	
<u>11011021 219099 SUNDRY</u>	3,000	2,700	635.34	235.30	2,064.66	.00	100.0%	
<u>2020/06/000469</u> 06/09/2020 API	235.30	VND 018695 IN 1374462-0			FRIENDS OFFICE B-	(2) CF226A (bla	7247651	
TOTAL MATERIALS & SUPPLIES	56,750	56,075	24,945.04	11,723.91	31,129.96	.00	100.0%	
31 SERVICES								
<u>11011031 330001 CONTRACT SERVICES</u>	50,000	50,000	17,421.77	176.77	32,578.23	.00	100.0%	
<u>2020/06/001234</u> 06/25/2020 API	176.77	VND 017695 IN NCG-28682			AHELIOTECH SERVICES, B-	SUB VSPHERE 6 E	7249042	
<u>11011031 330650 REPAIRS - OFFICE E</u>	1,000	900	.00	.00	900.00	.00	100.0%	
<u>11011031 360225 RENTAL - OFFICE EQ</u>	8,000	8,000	3,101.33	1,010.94	4,898.67	.00	100.0%	
<u>2020/06/000469</u> 06/09/2020 API	786.00	VND 016162 IN N8329471			QUADIENT LEASING B-	LEASE PYMT POST	7247663	
<u>2020/06/001234</u> 06/25/2020 API	75.00	VND 017196 IN 3560			OFFICE EXPERTS, INC B-	MONTHLY BASE CH	7249052	
<u>2020/06/001234</u> 06/25/2020 API	149.94	VND 020894 IN 2126610			XEROX CORPORATION B-	LEASE PYMT XERO	7249060	



FOR 2020 06			JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">11011031</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	10,000	6,530	3,059.72	.00	3,470.13	.00	100.0%
	TOTAL SERVICES		69,000	65,430	23,582.82	1,187.71	41,847.03	.00	100.0%
	TOTAL BD OF ELECTIONS-ADM-GENRAL		513,563	509,318	238,146.74	39,617.15	72,976.99	198,194.12	61.1%
111 ELECTION DAY EXPENSE									
21 MATERIALS & SUPPLIES									
<a href="#">11011121</a>	<a href="#">216020</a>	<a href="#">ELECTION</a>	100,000	100,000	50,000.61	30,285.08	49,999.39	.00	100.0%
	<a href="#">2020/06/000469</a>	06/09/2020 API	1,952.80	VND 001721 IN 1137466			ELECTION SYSTEMS	B- PDF creation, B	7247649
	<a href="#">2020/06/001197</a>	06/24/2020 API	25,246.48	VND 021382 IN 33297-R1			SEACHANGE PRINTING	B- PE20 SET UP, AB	7248923
	<a href="#">2020/06/001197</a>	06/24/2020 API	3,085.80	VND 021382 IN 33272-1			SEACHANGE PRINTING	B- ELECTION SUPPLI	7248923
<a href="#">11011121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	3,500	3,500	1,078.17	.00	2,421.83	.00	100.0%
	TOTAL MATERIALS & SUPPLIES		103,500	103,500	51,078.78	30,285.08	52,421.22	.00	100.0%
31 SERVICES									
<a href="#">11011131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	14,000	14,000	6,307.50	.00	7,692.50	.00	100.0%
<a href="#">11011131</a>	<a href="#">330699</a>	<a href="#">REPAIRS - SUNDRY</a>	5,000	5,000	118.99	.00	4,881.01	.00	100.0%
<a href="#">11011131</a>	<a href="#">340101</a>	<a href="#">SVCS - ELECTION DA</a>	8,000	8,000	2,442.75	.00	5,557.25	.00	100.0%
<a href="#">11011131</a>	<a href="#">340102</a>	<a href="#">SVCS - PRECINCT WO</a>	100,000	100,000	7,124.65	.00	.00	92,875.35	7.1%
<a href="#">11011131</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDINGS</a>	6,000	6,000	300.00	.00	5,700.00	.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	
<a href="#">11011131 360315 ADVERTISING - BILL</a>	8,000	8,000	737.20	.00	7,262.80	.00	100.0%	
<a href="#">11011131 360415 TRAVEL-AUTO ALLOWA</a>	500	500	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	141,500	141,500	17,031.09	.00	31,593.56	92,875.35	34.4%	
TOTAL ELECTION DAY EXPENSE	245,000	245,000	68,109.87	30,285.08	84,014.78	92,875.35	62.1%	
TOTAL BOARD OF ELECTIONS	758,563	754,318	306,256.61	69,902.23	156,991.77	291,069.47	61.4%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
<a href="#">13013017 170001 SALARY - OFFICIALS</a>	102,737	102,737	49,534.26	7,881.44	.00	53,202.74	48.2%	
<a href="#">2020/06/000301</a> 06/10/2020 PRJ	3,940.72	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY		
<a href="#">2020/06/000921</a> 06/24/2020 PRJ	3,940.72	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY		
<a href="#">13013017 170005 SALARY - EMPLOYEES</a>	479,238	479,238	222,047.04	35,173.20	.00	257,190.96	46.3%	
<a href="#">2020/06/000301</a> 06/10/2020 PRJ	17,586.60	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY		
<a href="#">2020/06/000921</a> 06/24/2020 PRJ	17,586.60	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY		
<a href="#">13013017 170010 SALARY - FOP BARGA</a>	2,184,166	2,184,166	983,236.30	152,633.61	.00	1,200,930.10	45.0%	
<a href="#">2020/06/000301</a> 06/10/2020 PRJ	77,264.81	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY		
<a href="#">2020/06/000921</a> 06/24/2020 PRJ	75,368.80	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY		
<a href="#">13013017 170011 SALARY - GOLD BARG</a>	705,692	705,692	354,027.84	56,318.93	.00	351,664.16	50.2%	
<a href="#">2020/06/000301</a> 06/10/2020 PRJ	26,949.76	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY		
<a href="#">2020/06/000921</a> 06/24/2020 PRJ	29,369.17	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY		
<a href="#">13013017 170012 SALARY - SUPPORT/B</a>	152,318	152,318	76,146.25	11,716.80	.00	76,172.15	50.0%	
<a href="#">2020/06/000301</a> 06/10/2020 PRJ	5,858.40	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY		
<a href="#">2020/06/000921</a> 06/24/2020 PRJ	5,858.40	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY		



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013017 170013 SALARY - COURT SEC</u>	236,662	236,662	121,250.77	17,606.66	.00	115,411.23	51.2%
<u>2020/06/000301</u> 06/10/2020 PRJ	8,641.22 REF	061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	8,965.44 REF	062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>13013017 170019 SALARY - CSEA SECU</u>	44,325	44,325	23,405.31	3,601.41	.00	20,919.49	52.8%
<u>2020/06/000301</u> 06/10/2020 PRJ	1,800.70 REF	061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	1,800.71 REF	062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>13013017 170090 SALARY - OVERTIME</u>	150,000	150,000	58,206.06	10,819.46	.00	91,793.94	38.8%
<u>2020/06/000301</u> 06/10/2020 PRJ	7,328.90 REF	061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	3,490.56 REF	062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>13013017 171001 PERS</u>	708,801	708,801	352,687.23	74,582.56	.00	356,113.77	49.8%
<u>2020/06/000301</u> 06/10/2020 PRJ	26,404.05 REF	061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000715</u> 06/16/2020 GEN	22,324.99 REF				COVER ADDITIONAL PERS	J.KIRK	
<u>2020/06/000921</u> 06/24/2020 PRJ	25,853.52 REF	062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>13013017 172001 MEDICARE</u>	58,799	58,799	25,623.02	3,985.96	.00	33,175.98	43.6%
<u>2020/06/000301</u> 06/10/2020 PRJ	2,014.85 REF	061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	1,971.11 REF	062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	4,822,739	4,822,739	2,266,164.08	374,320.03	.00	2,556,574.52	47.0%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>13013021 211000 OFFICE</u>	35,000	31,500	14,496.48	2,395.34	5,503.52	11,500.00	63.5%
<u>2020/06/000331</u> 06/05/2020 API	98.64 VND	018975 IN 5/27/2020			JP MORGAN CHASE BANK ACCT # 5563 7500 0		7247507
<u>2020/06/000492</u> 06/09/2020 API	858.32 VND	000886 IN XZW5622			CDW GOVERNMENT INC CUST # 6663520		7247700
<u>2020/06/000621</u> 06/11/2020 API	363.64 VND	000886 IN zbr7984			CDW GOVERNMENT INC CUST # 6663520		7247966
<u>2020/06/000621</u> 06/11/2020 API	420.28 VND	002043 IN 70025703			GOVCONNECTION, INC. ACCT # 3582025		7247967
<u>2020/06/000621</u> 06/11/2020 API	63.00 VND	018975 IN 6/9/2020			JP MORGAN CHASE BANK ACCT # 5563 7500 0		7247971
<u>2020/06/000621</u> 06/11/2020 API	47.90 VND	018975 IN 6/9/2020 - A			JP MORGAN CHASE BANK ACCT # 5563 7500 0		7247970
<u>2020/06/000621</u> 06/11/2020 API	359.34 VND	018975 IN 6/4/2020			JP MORGAN CHASE BANK ACCT # 5563 7500 0		7247972
<u>2020/06/000621</u> 06/11/2020 API	11.11 VND	018975 IN 6/9/2020 - C			JP MORGAN CHASE BANK ACCT # 5563 7500		7247969
<u>2020/06/001085</u> 06/24/2020 API	127.69 VND	018975 IN 6/22/2020			JP MORGAN CHASE BANK ACCT # 5563 7500 0		7248574
<u>2020/06/001085</u> 06/24/2020 API	45.42 VND	018975 IN 06/22/2020 - A			JP MORGAN CHASE BANK ACCT# 5563 7500 00		7248573



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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	.00	.00	750.00	.00 100.0%
<u>13013021</u>	<u>215001</u>	<u>GAS &amp; OIL</u>	150,000	135,000	55,294.81	8,519.59	79,705.19	.00 100.0%
<u>2020/06/000492</u>	06/09/2020	API	535.98 VND	000139 IN 14344		ALLEN CO RTA	MAY FUEL	7247692
<u>2020/06/001085</u>	06/24/2020	API	15.61 VND	018975 IN 6/22/2020 - A		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7248572
<u>2020/06/001085</u>	06/24/2020	API	7,968.00 VND	005266 IN 6/12/2020		SUPERFLEET	ACCT # FB141	7248579
TOTAL MATERIALS & SUPPLIES			185,750	167,250	69,791.29	10,914.93	85,958.71	11,500.00 93.1%
31 SERVICES								
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	86,500	86,500	45,619.12	8,677.03	11,322.97	29,557.91 65.8%
<u>2020/06/000227</u>	06/04/2020	API	10.50 VND	017204 IN 5/2/2020		3B VENTURES LLC	CAR WASH	7247339
<u>2020/06/000227</u>	06/04/2020	API	38.20 VND	001847 IN 7-010-20874		FEDERAL EXPRESS CORP	ACCT # 2996-9376-7	7247348
<u>2020/06/000227</u>	06/04/2020	API	4,950.00 VND	005810 IN 20RC04316		TREASURER ST OF OHIO	CUST # ZZZ03324	7247357
<u>2020/06/000621</u>	06/11/2020	API	244.75 VND	006060 IN 45652		WATCH SYSTEMS	ACCT # 55236	7247984
<u>2020/06/000723</u>	06/15/2020	API	1,616.10 VND	003395 IN 41619591		LYON FINANCIAL SERVI	CUST # 1280188	7248156
<u>2020/06/000723</u>	06/15/2020	API	388.30 VND	006060 IN 45701		WATCH SYSTEMS	ACCT # 55236	7248158
<u>2020/06/000871</u>	06/18/2020	API	1,369.32 VND	005948 IN 9856124929		VERIZON WIRELESS	ACCT # 385815471-0	7248296
<u>2020/06/001085</u>	06/24/2020	API	59.86 VND	007591 IN 6/17/2020		FUDURIC SCHUMANN VET	ACCT # 2367	7248569
<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	65,000	58,500	30,619.23	1,379.86	27,880.77	.00 100.0%
<u>2020/06/000726</u>	06/15/2020	API	305.36 VND	000055 IN 1882014842059		ADVANCE AUTO PARTS	ACCT # 1872847395	7248150
<u>2020/06/000726</u>	06/15/2020	API	113.89 VND	000055 IN 1882015342395		ADVANCE AUTO PARTS	ACCT # 1872847395	7248150
<u>2020/06/000726</u>	06/15/2020	API	25.95 VND	000055 IN 1882015742785		ADVANCE AUTO PARTS	ACCT # 1872847395	7248150
<u>2020/06/000726</u>	06/15/2020	API	165.97 VND	000055 IN 1882016243152		ADVANCE AUTO PARTS	ACCT # 1872847395	7248150
<u>2020/06/000726</u>	06/15/2020	API	35.33 VND	000055 IN 1882016243169		ADVANCE AUTO PARTS	ACCT # 1872847395	7248150
<u>2020/06/000726</u>	06/15/2020	API	69.86 VND	001031 IN 4052851043		CINTAS CORPORATION	CUST # 11596896	7248151
<u>2020/06/000726</u>	06/15/2020	API	69.86 VND	001031 IN 4052148039		CINTAS CORPORATION	CUST # 11596896	7248151
<u>2020/06/000726</u>	06/15/2020	API	69.86 VND	001031 IN 4051596180		CINTAS CORPORATION	CUST # 11596896	7248151
<u>2020/06/000726</u>	06/15/2020	API	120.00 VND	019755 IN 3013		JUSTIN BATES	Unit # 203	7248154
<u>2020/06/000726</u>	06/15/2020	API	158.63 VND	003021 IN 776-147485		KOI AUTO PARTS	ACCT # 013373	7248155
<u>2020/06/000726</u>	06/15/2020	API	7.44 VND	003021 IN 776-147156		KOI AUTO PARTS	ACCT # 013373	7248155
<u>2020/06/000871</u>	06/18/2020	API	69.86 VND	001031 IN 4044979976		CINTAS CORPORATION	ACCT # 11596896	7248271
<u>2020/06/000871</u>	06/18/2020	API	69.86 VND	001031 IN 4045697056		CINTAS CORPORATION	ACCT # 11596896	7248271
<u>2020/06/000871</u>	06/18/2020	API	65.00 VND	001031 IN 1901168073		CINTAS CORPORATION	ACCT # 11596896	7248271
<u>2020/06/001084</u>	06/24/2020	API	32.99 VND	003713 IN 50562		MENARD INC	ACCT # 50562	7248577



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>13013031</u>	<u>350002</u>	<u>ALLOWANCES FURTHER</u>	45,661	45,661	45,661.00	.00	.00	100.0%	
<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>	75,000	75,000	24,068.65	4,739.20	15,260.80	35,670.55	52.4%
<u>2020/06/000226</u>	06/04/2020	API	100.00	VND 000456	IN 22802	BAILEY'S EQUIPMENT &	5/26/2020 - SULLIV	7247343	
<u>2020/06/000226</u>	06/04/2020	API	335.00	VND 000456	IN 22653	BAILEY'S EQUIPMENT &	3/25/2020 - LITSEY	7247343	
<u>2020/06/000226</u>	06/04/2020	API	156.00	VND 000456	IN 2694	BAILEY'S EQUIPMENT &	5/26/2020 - BAYER	7247343	
<u>2020/06/000226</u>	06/04/2020	API	168.00	VND 000456	IN 22787	BAILEY'S EQUIPMENT &	5/26/2020 - LITSEY	7247343	
<u>2020/06/000226</u>	06/04/2020	API	121.00	VND 000456	IN 22813	BAILEY'S EQUIPMENT &	5/28/2020 - HOWBER	7247343	
<u>2020/06/000226</u>	06/04/2020	API	60.00	VND 000456	IN 22789	BAILEY'S EQUIPMENT &	5/26/2020 - LITSEY	7247343	
<u>2020/06/000226</u>	06/04/2020	API	46.78	VND 001940	IN 015635411	GALLS, INC	ACCT # 5150878 - M	7247349	
<u>2020/06/000226</u>	06/04/2020	API	98.60	VND 001940	IN 015659208	GALLS, INC	ACCT # 5150878 - W	7247349	
<u>2020/06/000226</u>	06/04/2020	API	201.91	VND 001940	IN 015599500	GALLS, INC	ACCT# 5150878 - JO	7247349	
<u>2020/06/000226</u>	06/04/2020	API	46.40	VND 001940	IN 015663396	GALLS, INC	ACCT # 5150878 - M	7247349	
<u>2020/06/000226</u>	06/04/2020	API	94.99	VND 016966	IN 11563	R & K SHOES	5/29/2020 - MORSE	7247355	
<u>2020/06/000331</u>	06/05/2020	API	128.21	VND 020680	IN 6/3/2020	AARON SMITH	REIMB. UA	7247500	
<u>2020/06/000331</u>	06/05/2020	API	40.00	VND 000456	IN 22815	BAILEY'S EQUIPMENT &	6/2/2020 - HOLLAR	7247504	
<u>2020/06/000493</u>	06/09/2020	API	497.00	VND 000456	IN 22836	BAILEY'S EQUIPMENT &	6/5/2020 - LEE	7247695	
<u>2020/06/000493</u>	06/09/2020	API	99.00	VND 000456	IN 22845	BAILEY'S EQUIPMENT &	6/5/2020- SNIDER	7247695	
<u>2020/06/000493</u>	06/09/2020	API	110.00	VND 000456	IN 22769	BAILEY'S EQUIPMENT &	6/5/2020 - GANSON	7247695	
<u>2020/06/000493</u>	06/09/2020	API	31.00	VND 000456	IN 22758- A	BAILEY'S EQUIPMENT &	5/8/2020 - HOY	7247695	
<u>2020/06/000493</u>	06/09/2020	API	230.00	VND 000456	IN 22847	BAILEY'S EQUIPMENT &	6/5/2020 - MCCONNA	7247695	
<u>2020/06/000493</u>	06/09/2020	API	64.10	VND 020070	IN 6/2/2020	BRITTANY PARRISH	REIMB. JOURNEYS	7247698	
<u>2020/06/000493</u>	06/09/2020	API	180.30	VND 001940	IN 015695756	GALLS, INC	ACCT # 5150878 - K	7247711	
<u>2020/06/000493</u>	06/09/2020	API	84.22	VND 001940	IN 015697457	GALLS, INC	ACCT# 5150878 - MO	7247711	
<u>2020/06/000493</u>	06/09/2020	API	129.99	VND 016966	IN 11622	R & K SHOES	6/3/2020 - JACOMET	7247725	
<u>2020/06/000621</u>	06/11/2020	API	108.75	VND 002579	IN 6/1/2020	JESSICA UPSHAW	REIMB. CLOTHING AL	7247968	
<u>2020/06/000867</u>	06/18/2020	API	105.72	VND 015968	IN 6/16/2020	CALLIE BASINGER	REIMB. NY & CO.	7248269	
<u>2020/06/000867</u>	06/18/2020	API	159.60	VND 015968	IN 6/15/2020	CALLIE BASINGER	REIMB. NY & CO	7248270	
<u>2020/06/000871</u>	06/18/2020	API	168.00	VND 000456	IN 22860	BAILEY'S EQUIPMENT &	6/12/2020 - ACKERM	7248266	
<u>2020/06/000871</u>	06/18/2020	API	464.00	VND 000456	IN 22861	BAILEY'S EQUIPMENT &	6/12/2020 - WINEG	7248266	
<u>2020/06/000871</u>	06/18/2020	API	171.50	VND 008966	IN 6/13/2020	DONAVIN GEIGER	REIMB. DXL MEN'S A	7248279	
<u>2020/06/001089</u>	06/24/2020	API	85.00	VND 000456	IN 22876	BAILEY'S EQUIPMENT &	6/18/2020 MOHLER	7248567	
<u>2020/06/001089</u>	06/24/2020	API	184.00	VND 000456	IN 22878	BAILEY'S EQUIPMENT &	6/18/2020- KNUCKLE	7248567	
<u>2020/06/001089</u>	06/24/2020	API	45.93	VND 001940	IN 015790737	GALLS, INC	ACCT # 5150878 - F	7248570	
<u>2020/06/001089</u>	06/24/2020	API	64.67	VND 001940	IN 015790078	GALLS, INC	ACCT # 5150878 - G	7248570	
<u>2020/06/001089</u>	06/24/2020	API	28.53	VND 001940	IN 015808712	GALLS, INC	ACCT # 5150878 - G	7248570	
<u>2020/06/001089</u>	06/24/2020	API	131.00	VND 001940	IN 015790798	GALLS, INC	ACCT # 5150878 - B	7248570	
<u>13013031</u>	<u>360151</u>	<u>LEGAL FEES</u>	40,000	40,000	13,208.50	.00	6,791.50	20,000.00	50.0%
<u>13013031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	20,000	13,358	6,729.76	.00	6,628.12	.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
<a href="#">13013031</a>	<a href="#">370370</a>	<a href="#">MAINTENANCE AGREEM</a>	181,520	181,520	151,085.14	10,150.00	2,109.97	28,324.89	84.4%
<a href="#">2020/06/000492</a>	06/09/2020	API	70.00	VND 003821	IN 15894		MIDNET MEDIA	YEARLY DOMAIN	7247719
<a href="#">2020/06/000871</a>	06/18/2020	API	10,080.00	VND 017597	IN 194-01		P & R COMMUNICATIONS	2020 MAINTENANCE	7248288
<a href="#">13013031</a>	<a href="#">370629</a>	<a href="#">DUES</a>	5,200	5,200	4,404.00	.00	796.00	.00	100.0%
<a href="#">13013031</a>	<a href="#">390980</a>	<a href="#">TECH CONSULTING</a>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES			533,881	520,739	321,395.40	24,946.09	85,790.13	113,553.35	78.2%
41 CAPITAL OUTLAY									
<a href="#">13013041</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT - OFFICE</a>	3,000	2,700	.00	.00	2,700.00	.00	100.0%
<a href="#">13013041</a>	<a href="#">410420</a>	<a href="#">EQUIPMENT GUN RANG</a>	10,000	9,000	.00	.00	9,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY			13,000	11,700	.00	.00	11,700.00	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL			5,555,370	5,522,427	2,657,350.77	410,181.05	183,448.84	2,681,627.87	51.4%
131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
<a href="#">13013117</a>	<a href="#">170010</a>	<a href="#">SALARY - FOP BARGA</a>	1,478,048	1,478,048	749,348.63	114,283.08	.00	728,699.37	50.7%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	57,180.68	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	57,102.40	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">13013117</a>	<a href="#">170011</a>	<a href="#">SALARY - GOLD BARG</a>	632,304	632,304	309,629.01	49,466.68	.00	322,674.99	49.0%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	23,994.64	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	25,472.04	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 06/30/2020

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>13013117</u>	<u>170012</u>	<u>SALARY - SUPPORT/B</u>		216,798	216,798	107,155.72	16,655.20	.00	109,642.68	49.4%
<u>2020/06/000301</u>	06/10/2020	PRJ	8,277.60	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<u>2020/06/000921</u>	06/24/2020	PRJ	8,377.60	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<u>13013117</u>	<u>170014</u>	<u>PERSONAL SVC-SALAR</u>		302,255	302,255	131,383.51	19,907.41	.00	170,871.49	43.5%
<u>2020/06/000301</u>	06/10/2020	PRJ	9,856.33	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<u>2020/06/000921</u>	06/24/2020	PRJ	10,051.08	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<u>13013117</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>		120,000	120,000	42,004.64	8,345.65	.00	77,995.36	35.0%
<u>2020/06/000301</u>	06/10/2020	PRJ	5,668.32	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<u>2020/06/000921</u>	06/24/2020	PRJ	2,677.33	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<u>13013117</u>	<u>171001</u>	<u>PERS</u>		384,917	384,917	187,897.50	29,076.02	.00	197,019.26	48.8%
<u>2020/06/000301</u>	06/10/2020	PRJ	14,770.63	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<u>2020/06/000921</u>	06/24/2020	PRJ	14,305.39	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<u>13013117</u>	<u>172001</u>	<u>MEDICARE</u>		39,866	39,866	18,135.00	2,813.49	.00	21,731.38	45.5%
<u>2020/06/000301</u>	06/10/2020	PRJ	1,414.80	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<u>2020/06/000921</u>	06/24/2020	PRJ	1,398.69	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				3,174,189	3,174,189	1,545,554.01	240,547.53	.00	1,628,634.53	48.7%
21 MATERIALS & SUPPLIES										
<u>13013121</u>	<u>210009</u>	<u>JAIL SUPPLIES</u>		38,000	34,200	9,096.61	1,153.52	10,903.39	14,200.00	58.5%
<u>2020/06/000491</u>	06/09/2020	API	490.85	VND 007675	IN 20610	HEALTH CARE PRODUCTS	CUST #67			7247714
<u>2020/06/000725</u>	06/15/2020	API	392.13	VND 001694	IN 6255815771	ECOLAB INC	ACCT # 503624945			7248153
<u>2020/06/001087</u>	06/24/2020	API	270.54	VND 000631	IN NC1001550328	BOB BARKER COMPANY	CUST # ALLOH 3			7248568
<u>13013121</u>	<u>212001</u>	<u>FOOD &amp; BEVERAGE</u>		420,000	420,000	191,417.33	19,441.85	228,582.67	.00	100.0%
<u>2020/06/000224</u>	06/04/2020	API	75.18	VND 000101	IN 485358	ALFRED NICKLES BAKER	CUST # 115055			7247340
<u>2020/06/000224</u>	06/04/2020	API	75.18	VND 000101	IN 485304	ALFRED NICKLES BAKER	CUST # 115055			7247340
<u>2020/06/000224</u>	06/04/2020	API	632.13	VND 018080	IN 621235	ATLANTIC FOOD CORP	ACCT # ALLENCY			7247341
<u>2020/06/000224</u>	06/04/2020	API	2,214.27	VND 002040	IN 202717219	GORDON FOOD SERVICE	ACCT # 606270011			7247350
<u>2020/06/000224</u>	06/04/2020	API	1,200.00	VND 007190	IN 21	HEATHER MCCORMICK	MENU APPROVALS 20/			7247352
<u>2020/06/000224</u>	06/04/2020	API	206.56	VND 002976	IN 139323	KEY SUPPLY INC	CUST # ALLEN230			7247353
<u>2020/06/000495</u>	06/09/2020	API	62.65	VND 000101	IN 485430	ALFRED NICKLES BAKER	ACCT # 115055			7247690
<u>2020/06/000495</u>	06/09/2020	API	62.65	VND 000101	IN 485407	ALFRED NICKLES BAKER	CUST # 115055			7247690
<u>2020/06/000495</u>	06/09/2020	API	112.77	VND 000101	IN 485475	ALFRED NICKLES BAKER	CUST # 115055			7247690



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121 212001 FOOD &amp; BEVERAGE</u>								
<u>2020/06/000495</u>	06/09/2020 API	871.18 VND	018080 IN	621498		ATLANTIC FOOD CORP	CUST # ALLENCY	7247694
<u>2020/06/000495</u>	06/09/2020 API	1,808.51 VND	002040 IN	202847374		GORDON FOOD SERVICE	CUST # 606270011	7247713
<u>2020/06/000495</u>	06/09/2020 API	283.59 VND	002976 IN	139423		KEY SUPPLY INC	CUST # ALLEN230	7247715
<u>2020/06/000495</u>	06/09/2020 API	70.40 VND	005584 IN	1293645		RIGHTWAY FOOD	CUST # 1212	7247727
<u>2020/06/000495</u>	06/09/2020 API	44.86 VND	005584 IN	1293643		RIGHTWAY FOOD	CUST # 1212	7247727
<u>2020/06/000495</u>	06/09/2020 API	1,675.49 VND	005584 IN	1293644		RIGHTWAY FOOD	CUST # 1212	7247727
<u>2020/06/000873</u>	06/18/2020 API	62.65 VND	000101 IN	485531		ALFRED NICKLES BAKER	ACCT # 115055	7248263
<u>2020/06/000873</u>	06/18/2020 API	62.65 VND	000101 IN	485514		ALFRED NICKLES BAKER	CUST # 115055	7248263
<u>2020/06/000873</u>	06/18/2020 API	734.60 VND	018080 IN	621751		ATLANTIC FOOD CORP	CUST # ALLENCY	7248265
<u>2020/06/000873</u>	06/18/2020 API	20.47 VND	002040 IN	810247711		GORDON FOOD SERVICE	ACCT # 606270011	7248281
<u>2020/06/000873</u>	06/18/2020 API	2,040.69 VND	002040 IN	202990583		GORDON FOOD SERVICE	CUST # 606270011	7248281
<u>2020/06/000873</u>	06/18/2020 API	358.59 VND	002976 IN	139519		KEY SUPPLY INC	CUST # ALLEN230	7248284
<u>2020/06/000873</u>	06/18/2020 API	191.34 VND	005584 IN	1294736		RIGHTWAY FOOD	ACCT # 1212	7248291
<u>2020/06/000873</u>	06/18/2020 API	1,851.34 VND	005584 IN	1294735		RIGHTWAY FOOD	CUST# 1212	7248291
<u>2020/06/001086</u>	06/24/2020 API	75.18 VND	000101 IN	485613		ALFRED NICKLES BAKER	ACCT # 115055	7248565
<u>2020/06/001086</u>	06/24/2020 API	75.18 VND	000101 IN	485636		ALFRED NICKLES BAKER	CUST # 115055	7248565
<u>2020/06/001086</u>	06/24/2020 API	75.18 VND	000101 IN	485672		ALFRED NICKLES BAKER	ACCT # 115055	7248565
<u>2020/06/001086</u>	06/24/2020 API	125.30 VND	000101 IN	485579		ALFRED NICKLES BAKER	CUST # 115055	7248565
<u>2020/06/001086</u>	06/24/2020 API	790.69 VND	018080 IN	622064		ATLANTIC FOOD CORP	CUST # ALLENCY	7248566
<u>2020/06/001086</u>	06/24/2020 API	1,867.08 VND	002040 IN	203126732		GORDON FOOD SERVICE	CUST # 606270011	7248571
<u>2020/06/001086</u>	06/24/2020 API	359.30 VND	002976 IN	139625		KEY SUPPLY INC	CUST # ALLEN230	7248575
<u>2020/06/001086</u>	06/24/2020 API	1,332.15 VND	005584 IN	1295725		RIGHTWAY FOOD	CUST # 1212	7248578
<u>2020/06/001086</u>	06/24/2020 API	24.04 VND	005584 IN	1295726		RIGHTWAY FOOD	CUST # 1212	7248578
<u>13013121 212003 KITCHEN</u>		12,000	12,000	4,957.37	1,130.37	7,042.63	.00	100.0%
<u>2020/06/000491</u>	06/09/2020 API	1,015.48 VND	001694 IN	6255815883		ECOLAB INC	ACCT # 503777059	7247706
<u>2020/06/000491</u>	06/09/2020 API	114.89 VND	001694 IN	6255745507		ECOLAB INC	ACCT # 503777059	7247706
<u>13013121 213003 MEDICINE &amp; DRUGS</u>		220,000	220,000	100,575.97	10,586.79	119,424.03	.00	100.0%
<u>2020/06/000225</u>	06/04/2020 API	1,515.60 VND	000631 IN	NC1001547571		BOB BARKER COMPANY	CUST # ALLOH3	7247344
<u>2020/06/000225</u>	06/04/2020 API	43.64 VND	020612 IN	04998648		MCKESSON MEDICAL	ACCT # 58796921	7247354
<u>2020/06/000332</u>	06/05/2020 API	8,569.66 VND	013096 IN	5/31/2020		PHARMACY MANAGEMENT	ACCT # J9999999	7247513
<u>2020/06/000619</u>	06/11/2020 API	118.29 VND	000076 IN	9971063726		AIRGAS USA, LLC	PAYER # 1419367	7247961
<u>2020/06/001087</u>	06/24/2020 API	339.60 VND	020612 IN	07165223		MCKESSON MEDICAL	ACCT # 58796921	7248576
<u>13013121 214001 CLOTHING</u>		12,000	12,000	7,655.40	.00	4,344.60	.00	100.0%
<u>13013121 214002 LINENS</u>		10,000	10,000	7,953.90	.00	2,046.10	.00	100.0%



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">13013121 216003</a>	<a href="#">LAUNDRY</a>	25,500	25,500	14,078.98	1,102.94	5,921.02	5,500.00	78.4%
<a href="#">2020/06/000491</a>	06/09/2020 API	1,102.94 VND	001694 IN	6255815884	ECOLAB INC	ACCT # 503777151		7247706
TOTAL MATERIALS & SUPPLIES		737,500	733,700	335,735.56	33,415.47	378,264.44	19,700.00	97.3%
31 SERVICES								
<a href="#">13013131 330001</a>	<a href="#">CONTRACT SERVICES</a>	1,850	1,850	936.00	156.00	914.00	.00	100.0%
<a href="#">2020/06/001087</a>	06/24/2020 API	156.00 VND	005489 IN	LF665	TDK REFRIGERATION LE	JULY LEASE PAYMENT		7248580
<a href="#">13013131 340207</a>	<a href="#">SERVICES - DENTAL</a>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<a href="#">13013131 340237</a>	<a href="#">PSYCHIATRIC SERVIC</a>	22,000	22,000	5,663.81	1,568.64	16,336.19	.00	100.0%
<a href="#">2020/06/000225</a>	06/04/2020 API	1,568.64 VND	001078 IN	211927	COLEMAN PROFESSIONAL	MAY PSYCH SERVICES		7247345
<a href="#">13013131 340430</a>	<a href="#">SERVICES - HOSPITA</a>	60,000	60,000	57,106.89	3,214.36	2,893.11	.00	100.0%
<a href="#">2020/06/000619</a>	06/11/2020 API	630.00 VND	010908 IN	25434636	SYMPHONY DIAGNOSTIC	ACCT # 998683		7247982
<a href="#">2020/06/000619</a>	06/11/2020 API	125.00 VND	010908 IN	25434637	SYMPHONY DIAGNOSTIC	ACCT # 998683		7247982
<a href="#">2020/06/000725</a>	06/15/2020 API	1,953.26 VND	004322 IN	438833	PATHOLOGY LABORATORY	ACCT# 30787		7248157
<a href="#">2020/06/000725</a>	06/15/2020 API	506.10 VND	004322 IN	307084	PATHOLOGY LABORATORY	ACCT # 30787		7248157
TOTAL SERVICES		98,850	98,850	63,706.70	4,939.00	35,143.30	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL		4,010,539	4,006,739	1,944,996.27	278,902.00	413,407.74	1,648,334.53	58.9%
TOTAL SHERIFF'S OFFICE		9,565,908	9,529,166	4,602,347.04	689,083.05	596,856.58	4,329,962.40	54.6%
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
<a href="#">14014017 170001</a>	<a href="#">SALARY - OFFICIALS</a>	63,098	63,098	30,342.15	4,827.16	.00	32,755.85	48.1%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	2,413.58 REF	061020		WARRANT=061020	RUN=1 BIWEEKLY		



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14014017</a>	<a href="#">170001</a> SALARY - OFFICIALS							
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	2,413.58	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">14014017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	175,748	175,748	85,970.65	13,518.40	.00	89,777.35	48.9%
	<a href="#">2020/06/000301</a> 06/10/2020 PRJ	6,759.20	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	6,759.20	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">14014017</a>	<a href="#">171001</a> PERS	33,439	33,439	16,283.81	2,568.38	.00	17,155.19	48.7%
	<a href="#">2020/06/000301</a> 06/10/2020 PRJ	1,284.19	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	1,284.19	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">14014017</a>	<a href="#">172001</a> MEDICARE	3,465	3,465	1,577.94	247.92	.00	1,887.06	45.5%
	<a href="#">2020/06/000301</a> 06/10/2020 PRJ	123.96	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	123.96	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		275,750	275,750	134,174.55	21,161.86	.00	141,575.45	48.7%
21 MATERIALS & SUPPLIES								
<a href="#">14014021</a>	<a href="#">211000</a> OFFICE	6,700	6,030	2,474.70	219.15	3,555.30	.00	100.0%
	<a href="#">2020/06/000109</a> 06/01/2020 API	20.00	VND 003988 IN 190-856			PEACOCK WATER	R.REC-OFFICE SUPPL	7247132
	<a href="#">2020/06/000376</a> 06/08/2020 API	6.96	VND 004405 IN 10775489			PERRY PRO TECH	R.REC-OFFICE SUPPL	7247565
	<a href="#">2020/06/000998</a> 06/22/2020 API	56.04	VND 006969 IN 508234837001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7248462
	<a href="#">2020/06/000998</a> 06/22/2020 API	27.90	VND 006969 IN 508234848001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7248462
	<a href="#">2020/06/000998</a> 06/22/2020 API	52.45	VND 006969 IN 508238349001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7248462
	<a href="#">2020/06/000998</a> 06/22/2020 API	55.80	VND 006969 IN 508242733001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7248462
TOTAL MATERIALS & SUPPLIES		6,700	6,030	2,474.70	219.15	3,555.30	.00	100.0%
31 SERVICES								
<a href="#">14014031</a>	<a href="#">330001</a> CONTRACT SERVICES	8,000	8,000	3,749.38	574.34	4,250.62	.00	100.0%
	<a href="#">2020/06/000880</a> 06/18/2020 API	91.35	VND 007279 IN 134730			COTT SYSTEMS INC	R.REC-CONTRACT SER	7248305
	<a href="#">2020/06/000997</a> 06/22/2020 API	482.99	VND 003395 IN 416918464			LYON FINANCIAL SERVI	R.REC-CONTRACT SER	7248461



FOR 2020 06			JOURNAL DETAIL 2020 6 TO 2020 6					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">14014031 330650 REPAIRS - OFFICE E</a>	360	324	.00	.00	.00	324.00	.0%	
<a href="#">14014031 360430 TRAVEL-MEETINGS</a>	1,500	750	.00	.00	.00	750.00	.0%	
<a href="#">14014031 370629 DUES</a>	2,524	2,524	2,523.92	.00	.08	.00	100.0%	
TOTAL SERVICES	12,384	11,598	6,273.30	574.34	4,250.70	1,074.00	90.7%	
TOTAL RECORDER-GENERAL	294,834	293,378	142,922.55	21,955.35	7,806.00	142,649.45	51.4%	
TOTAL RECORDER	294,834	293,378	142,922.55	21,955.35	7,806.00	142,649.45	51.4%	
<hr/> 150 AGRICULTURE <hr/>								
000 UNDEFINED <hr/>								
31 SERVICES <hr/>								
<a href="#">15000031 350503 GRANTS - AGRICULTR</a>	2,800	2,800	2,800.00	.00	.00	.00	100.0%	
<a href="#">15000031 350507 GRANT - SOIL CONSE</a>	59,500	59,500	59,500.00	.00	.00	.00	100.0%	
<a href="#">15000031 350601 GRANT - APIAR INSP</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%	
<a href="#">15000031 350615 GRANT - CO-OPERATI</a>	59,500	77,400	77,400.00	.00	.00	.00	100.0%	
TOTAL SERVICES	123,000	140,900	139,700.00	.00	.00	1,200.00	99.1%	
TOTAL UNDEFINED	123,000	140,900	139,700.00	.00	.00	1,200.00	99.1%	
TOTAL AGRICULTURE	123,000	140,900	139,700.00	.00	.00	1,200.00	99.1%	
<hr/> 160 TUBERCULOSIS CARE <hr/>								



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
31 SERVICES								
<a href="#">16000031</a>	<a href="#">330001</a>	CONTRACT SERVICES	3,500	3,500	113.96	.00	3,386.04	.00 100.0%
TOTAL SERVICES		3,500	3,500	113.96	.00	3,386.04	.00 100.0%	
TOTAL UNDEFINED		3,500	3,500	113.96	.00	3,386.04	.00 100.0%	
TOTAL TUBERCULOSIS CARE		3,500	3,500	113.96	.00	3,386.04	.00 100.0%	
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
<a href="#">17000031</a>	<a href="#">306190</a>	FEEES - VITAL STATI	4,000	4,000	.00	.00	4,000.00	.00 100.0%
<a href="#">17000031</a>	<a href="#">350200</a>	COVID-19 -SUPPLIES	0	20,000	8,257.29	.00	11,742.71	.00 100.0%
<a href="#">17000031</a>	<a href="#">370725</a>	CRIPPLES CHILDREN	207,542	207,542	158,344.06	24,631.64	49,197.94	.00 100.0%
<a href="#">2020/06/000730</a> 06/16/2020 API		24,631.64 VND 005816 IN 20202008				TREASURER STATE OF O 20202008		7248172
TOTAL SERVICES		211,542	231,542	166,601.35	24,631.64	64,940.65	.00 100.0%	
TOTAL UNDEFINED		211,542	231,542	166,601.35	24,631.64	64,940.65	.00 100.0%	
TOTAL OTHER HEALTH		211,542	231,542	166,601.35	24,631.64	64,940.65	.00 100.0%	
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								



FOR 2020 06				JOURNAL DETAIL 2020 6 TO 2020 6					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
17 PERSONAL SERVICES									
<a href="#">19519517</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	29,400	29,400	14,850.00	2,475.00	.00	14,550.00	50.5%
<a href="#">2020/06/001082</a>	06/30/2020	PRJ	2,475.00	REF 063020		WARRANT=063020	RUN=2 MONTHLY		
<a href="#">19519517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	4,500	4,500	2,079.00	346.50	.00	2,421.00	46.2%
<a href="#">2020/06/001082</a>	06/30/2020	PRJ	346.50	REF 063020		WARRANT=063020	RUN=2 MONTHLY		
<a href="#">19519517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	450	450	215.34	35.89	.00	234.66	47.9%
<a href="#">2020/06/001082</a>	06/30/2020	PRJ	35.89	REF 063020		WARRANT=063020	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES			34,350	34,350	17,144.34	2,857.39	.00	17,205.66	49.9%
21 MATERIALS & SUPPLIES									
<a href="#">19519521</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	8,000	8,000	4,102.46	39.32	3,897.54	.00	100.0%
<a href="#">2020/06/000803</a>	06/17/2020	API	39.32	VND 019272 IN 1295495		THE POWELL COMPANY	SB-OFFICE SUPPLIES	7248259	
<a href="#">19519521</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>	22,000	22,000	2,285.06	.00	19,714.94	.00	100.0%
<a href="#">19519521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	15,000	15,000	479.00	28.50	14,521.00	.00	100.0%
<a href="#">2020/06/000340</a>	06/05/2020	API	28.50	VND 003988 IN 190-879		PEACOCK WATER	SB-SUNDRY	7247542	
TOTAL MATERIALS & SUPPLIES			45,000	45,000	6,866.52	67.82	38,133.48	.00	100.0%
31 SERVICES									
<a href="#">19519531</a>	<a href="#">250107</a>	<a href="#">ALLOWANCES - RENT</a>	60,000	60,000	7,790.00	1,395.00	52,210.00	.00	100.0%
<a href="#">2020/06/000165</a>	06/02/2020	API	310.00	VND 020406 IN 624862		LASHAWN ROBERTSON	C.VET.SB-RENT/GREG	7247211	
<a href="#">2020/06/000375</a>	06/08/2020	API	635.00	VND 020206 IN 625463		ADAM J WARNECKE	C.VET.SB-RENT/PHYL	7247551	
<a href="#">2020/06/000375</a>	06/08/2020	API	450.00	VND 005155 IN 625462		SHAWNEE PROPERTY MAN	C.VET.SB-RENT/GERA	7247567	





ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 06/30/2020

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">19519531</a>	<a href="#">330640</a> REPAIRS - VEHICLES	10,000	10,000	2,585.14	603.49	7,414.86	.00	100.0%
	<a href="#">2020/06/000470</a> 06/09/2020 API	603.49 VND	014650 IN	237887	REINEKE FORD	SB-VEHICLE REPAIRS		7247664
<a href="#">19519531</a>	<a href="#">330650</a> REPAIRS - OFFICE E	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<a href="#">19519531</a>	<a href="#">350101</a> ALLOWANCES - CLOTH	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">19519531</a>	<a href="#">350102</a> ALLOWANCES - DRUGG	500	500	.00	.00	500.00	.00	100.0%
<a href="#">19519531</a>	<a href="#">350103</a> ALLOWANCES - FOOD	60,000	60,000	30,904.98	2,396.25	29,095.02	.00	100.0%
	<a href="#">2020/06/000150</a> 06/02/2020 API	1,154.29 VND	000976 IN	624868	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/BOYD		7247145
	<a href="#">2020/06/000150</a> 06/02/2020 API	648.15 VND	016164 IN	624869	KROGER LIMITED	C.VET.SB-FOOD/WILS		7247153
	<a href="#">2020/06/000615</a> 06/11/2020 API	420.00 VND	016164 IN	625922	KROGER LIMITED	C.VET.SB-FOOD/LOGA		7247973
	<a href="#">2020/06/001238</a> 06/25/2020 API	173.81 VND	016164 IN	627539	KROGER LIMITED	C.VET.SB-FOOD/ WIL		7249049
<a href="#">19519531</a>	<a href="#">350104</a> ALLOWANCES - FURNI	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">19519531</a>	<a href="#">350115</a> ALLOWANCES - UTILI	50,000	50,000	6,879.14	655.07	43,120.86	.00	100.0%
	<a href="#">2020/06/000164</a> 06/02/2020 API	43.00 VND	001585 IN	624866	DOMINION ENERGY	C.VET.SB-UTILITIES		7247204
	<a href="#">2020/06/000164</a> 06/02/2020 API	43.00 VND	000217 IN	624867	OHIO POWER COMPANY	C.VET.SB-UTILITIES		7247220
	<a href="#">2020/06/000256</a> 06/04/2020 API	85.09 VND	001046 IN	625131	CITY OF LIMA UTILITI	C.VET.SB-UTILITIES		7247400
	<a href="#">2020/06/000339</a> 06/05/2020 API	85.09 VND	001046 IN	625376	CITY OF LIMA UTILITI	C.VET.SB-UTILITIES		7247527
	<a href="#">2020/06/000339</a> 06/05/2020 API	69.85 VND	001585 IN	625375	DOMINION ENERGY	C.VET.SB-UTILITIES		7247529
	<a href="#">2020/06/000339</a> 06/05/2020 API	190.77 VND	000217 IN	625374	OHIO POWER COMPANY	C.VET.SB-UTILITIES		7247539
	<a href="#">2020/06/000467</a> 06/09/2020 API	41.18 VND	001585 IN	625646	DOMINION ENERGY	C.VET.SB-UTILITIES		7247648
	<a href="#">2020/06/000467</a> 06/09/2020 API	31.92 VND	000217 IN	625645	OHIO POWER COMPANY	C.VET.SB-UTILITIES		7247659
	<a href="#">2020/06/001195</a> 06/24/2020 API	65.17 VND	000217 IN	627183	OHIO POWER COMPANY	C.VET.SB-UTILITIES		7248920
<a href="#">19519531</a>	<a href="#">360420</a> TRAVEL - BOARD MEE	20,000	20,000	625.00	.00	19,375.00	.00	100.0%
<a href="#">19519531</a>	<a href="#">360430</a> TRAVEL-MEETINGS	20,000	20,000	955.59	.00	19,044.41	.00	100.0%
	TOTAL SERVICES	229,300	229,300	49,739.85	5,049.81	179,560.15	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">19519541</a>	<a href="#">410400</a> EQUIPMENT	5,000	5,000	4,199.86	204.24	800.14	.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
<a href="#">2020/06/000104</a>	06/01/2020	API	104.03	VND 005948	IN 9855148361		VERIZON WIRELESS	SB-OFFICE EQUIPMEN	7247140
<a href="#">2020/06/000255</a>	06/04/2020	API	67.31	VND 008292	IN 0011490		LANE'S WAREHOUSING	SB-OFFICE EQUIPMEN	7247408
<a href="#">2020/06/000613</a>	06/12/2020	API	32.90	VND 018569	IN OSV000002134751		NETWORKFLEET, INC	SB-OFFICE EQUIPMEN	7247977
TOTAL CAPITAL OUTLAY			5,000	5,000	4,199.86	204.24	800.14	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL			313,650	313,650	77,950.57	8,179.26	218,493.77	17,205.66	94.5%
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
<a href="#">19519717 170005</a>	<u>SALARY - EMPLOYEES</u>		250,000	250,000	100,005.86	14,758.04	.00	149,994.14	40.0%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	7,390.61	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	7,367.43	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">19519717 171001</a>	<u>PERS</u>		35,000	35,000	14,000.67	2,066.10	.00	20,999.33	40.0%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	1,034.67	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	1,031.43	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">19519717 172001</a>	<u>MEDICARE</u>		3,625	3,625	1,394.77	204.80	.00	2,230.23	38.5%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	102.57	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	102.23	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			288,625	288,625	115,401.30	17,028.94	.00	173,223.70	40.0%
31 SERVICES									
<a href="#">19519731 350701</a>	<u>GRANT - GRAVE MARK</u>		40,000	40,000	27,289.18	.00	12,710.82	.00	100.0%
<a href="#">19519731 350702</a>	<u>GRANT - MEMORIAL D</u>		7,000	7,000	.00	.00	7,000.00	.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	
<u>19519731 350703 GRANT - BURIALS</u>	10,000	10,000	4,222.00	.00	5,778.00	.00	100.0%	
<u>19519731 360050 OUTREACH</u>	20,000	20,000	135.00	135.00	19,865.00	.00	100.0%	
<u>2020/06/000148</u> 06/02/2020 API	90.00 VND	005561 IN 5782			THE JOURNAL NEWS	SB-OUTREACH/MEMORI	7247161	
<u>2020/06/000255</u> 06/04/2020 API	45.00 VND	001435 IN 00008167			DELPHOS PUBLICATIONS	SB-OUTREACH/MEMORI	7247402	
TOTAL SERVICES	77,000	77,000	31,646.18	135.00	45,353.82	.00	100.0%	
TOTAL VETERANS SERVICES	365,625	365,625	147,047.48	17,163.94	45,353.82	173,223.70	52.6%	
TOTAL VETERANS	679,275	679,275	224,998.05	25,343.20	263,847.59	190,429.36	72.0%	
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>24500017 170005 SALARY - EMPLOYEES</u>	216,325	216,325	109,795.06	17,036.40	.00	106,529.94	50.8%	
<u>2020/06/000301</u> 06/10/2020 PRJ	8,518.20 REF	061020			WARRANT=061020	RUN=1 BIWEEKLY		
<u>2020/06/000921</u> 06/24/2020 PRJ	8,518.20 REF	062420			WARRANT=062420	RUN=1 BIWEEKLY		
<u>24500017 171001 PERS</u>	30,286	30,286	15,371.30	2,385.08	.00	14,914.20	50.8%	
<u>2020/06/000301</u> 06/10/2020 PRJ	1,192.54 REF	061020			WARRANT=061020	RUN=1 BIWEEKLY		
<u>2020/06/000921</u> 06/24/2020 PRJ	1,192.54 REF	062420			WARRANT=062420	RUN=1 BIWEEKLY		
<u>24500017 172001 MEDICARE</u>	3,137	3,137	1,184.18	181.86	.00	1,952.53	37.8%	
<u>2020/06/000301</u> 06/10/2020 PRJ	90.93 REF	061020			WARRANT=061020	RUN=1 BIWEEKLY		
<u>2020/06/000921</u> 06/24/2020 PRJ	90.93 REF	062420			WARRANT=062420	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	249,747	249,747	126,350.54	19,603.34	.00	123,396.67	50.6%	
TOTAL UNDEFINED	249,747	249,747	126,350.54	19,603.34	.00	123,396.67	50.6%	
TOTAL MUSEUM	249,747	249,747	126,350.54	19,603.34	.00	123,396.67	50.6%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">25025017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	180,000	180,000	-421,627.61	.00	601,567.61	-234.2%
<a href="#">25025017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	3,000,000	3,000,000	1,332,279.24	213,493.00	1,667,720.76	44.4%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	107,696.50	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	108,328.42	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY
<a href="#">2020/06/001082</a>	06/30/2020	PRJ	618.08	REF 063020		WARRANT=063020	RUN=2	MONTHLY
<a href="#">2020/06/001257</a>	06/29/2020	GEN	-3,150.00	REF		JUNE WELLNESS CREDIT		
<a href="#">25025017</a>	<a href="#">175002</a>	<a href="#">VSP PREMIUMS</a>	2,200	2,200	783.27	128.50	1,416.73	35.6%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	63.47	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	63.65	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY
<a href="#">2020/06/001082</a>	06/30/2020	PRJ	1.38	REF 063020		WARRANT=063020	RUN=2	MONTHLY
<a href="#">25025017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	25,000	25,000	11,117.15	1,787.54	13,882.85	44.5%
<a href="#">2020/06/000182</a>	06/03/2020	GEN	-6.00	REF		REFUND FOR M.LADD		
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	1,781.54	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY
<a href="#">2020/06/001082</a>	06/30/2020	PRJ	12.00	REF 063020		WARRANT=063020	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			3,207,200	3,207,200	922,552.05	215,409.04	2,284,587.95	28.8%
TOTAL FRINGE BENEFITS-GENERAL			3,207,200	3,207,200	922,552.05	215,409.04	2,284,587.95	28.8%
260 INSURANCE-GENERAL								
31 SERVICES								
<a href="#">25026031</a>	<a href="#">320009</a>	<a href="#">INSURANCE BONDS EM</a>	700	700	.00	.00	700.00	.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">25026031</a>	<a href="#">320010</a> INSURANCE BONDS OF	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">25026031</a>	<a href="#">320031</a> INSURANCE GENERAL	550,000	532,100	509,406.75	6,490.00	10,000.00	12,693.25	97.6%
<a href="#">2020/06/000108</a>	06/01/2020 API	2,200.00	VND 005324 IN 2020	CERTIFICATION	STATE OF OHIO UST FU 2020	CERT OF COVER	7247135	
<a href="#">2020/06/000730</a>	06/16/2020 API	48.75	VND 001641 IN 247		FISHEL DOWNEY ALBREC 247		7248160	
<a href="#">2020/06/001156</a>	06/23/2020 API	4,241.25	VND 001641 IN 290		FISHEL DOWNEY ALBREC 290		7248808	
<a href="#">25026031</a>	<a href="#">320099</a> INSURANCE SUNDRY	500	500	359.70	359.70	140.30	.00	100.0%
<a href="#">2020/06/000111</a>	06/01/2020 API	359.70	VND 007068 IN 22		CEBCO	22	7247123	
	TOTAL SERVICES	554,700	536,800	509,766.45	6,849.70	10,140.30	16,893.25	96.9%
	TOTAL INSURANCE-GENERAL	554,700	536,800	509,766.45	6,849.70	10,140.30	16,893.25	96.9%
	TOTAL INSURANCE	3,761,900	3,744,000	1,432,318.50	222,258.74	10,200.30	2,301,481.20	38.5%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">29600021</a>	<a href="#">211001</a> POSTAGE	100	100	.00	.00	.00	100.00	.0%
	TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
31 SERVICES								
<a href="#">29600031</a>	<a href="#">360305</a> ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">29600031</a>	<a href="#">370300</a> REIMBURSEMENT	400	400	.00	.00	.00	400.00	.0%



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL ALLEY VACATIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%
298 GRANT							
000 UNDEFINED							
31 SERVICES							
<a href="#">29800031 350516 STORMWATER COORDIN</a>	38,250	38,250	38,250.00	.00	.00	.00	100.0%
<a href="#">29800031 350517 PHASE II SW COORDI</a>	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							
<a href="#">29900017 170099 SALARY-RETIREMENT</a>	150,000	150,000	26,644.03	14,613.14	.00	123,355.97	17.8%
<a href="#">2020/06/000301</a> 06/10/2020 PRJ	3,757.03	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a> 06/24/2020 PRJ	10,856.11	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">29900017</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	2,175	2,175	392.72	214.26	.00	1,782.28	18.1%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	56.85	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	157.41	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		152,175	152,175	27,036.75	14,827.40	.00	125,138.25	17.8%
31 SERVICES								
<a href="#">29901131</a>	<a href="#">340005</a> <a href="#">SERVICES - CONSULT</a>	30,000	30,000	15,627.00	.00	.00	14,373.00	52.1%
<a href="#">29901131</a>	<a href="#">350509</a> <a href="#">CASA GRANT</a>	46,170	46,170	23,085.00	.00	23,085.00	.00	100.0%
<a href="#">29901131</a>	<a href="#">390985</a> <a href="#">TAXES - REAL ESTAT</a>	115,000	115,000	110,000.17	5.00	4,999.83	.00	100.0%
<a href="#">2020/06/000344</a>	06/04/2020 API	5.00	VND 000148 IN 46-1004-02-005.000 - ALLEN COUNTY			5.00 -	46100402005	7247524
<a href="#">29901131</a>	<a href="#">399999</a> <a href="#">CONTINGENCIES</a>	602,915	492,706	.00	.00	.00	492,705.60	.0%
<a href="#">29901231</a>	<a href="#">360002</a> <a href="#">DEFENSE OF INDIGEN</a>	350,000	350,000	209,155.59	15,375.00	.00	140,844.41	59.8%
<a href="#">2020/06/000311</a>	06/05/2020 API	82.50	VND 020063 IN CR201904751			ANDREA HENNING	JASON GANNON	7247432
<a href="#">2020/06/000311</a>	06/05/2020 API	97.50	VND 020063 IN CR201903581			ANDREA HENNING	LINDA TAYLOR	7247432
<a href="#">2020/06/000311</a>	06/05/2020 API	97.50	VND 020063 IN CR20180354			ANDREA HENNING	MORGAN OBRLEN	7247432
<a href="#">2020/06/000311</a>	06/05/2020 API	232.50	VND 013502 IN CR201801652			CARROLL R CREIGHTON	ANTHONY SMITH	7247433
<a href="#">2020/06/000311</a>	06/05/2020 API	315.00	VND 013502 IN CR20180465			CARROLL R CREIGHTON	ROBERT M MOORE IV	7247433
<a href="#">2020/06/000311</a>	06/05/2020 API	345.00	VND 013502 IN CR201904971			CARROLL R CREIGHTON	DAMON CRUELL	7247433
<a href="#">2020/06/000311</a>	06/05/2020 API	435.00	VND 013502 IN CR201904831			CARROLL R CREIGHTON	ERIC R BANKS	7247433
<a href="#">2020/06/000311</a>	06/05/2020 API	622.50	VND 013502 IN CR20200069			CARROLL R CREIGHTON	FARRAKHAN MITCHELL	7247433
<a href="#">2020/06/000311</a>	06/05/2020 API	292.50	VND 021001 IN CR20190427			EKEH CHIMA RALPH	MORRISON D ADAMS	7247434
<a href="#">2020/06/000311</a>	06/05/2020 API	330.00	VND 021001 IN CR20150315			EKEH CHIMA RALPH	TIFFANY M CHANDLER	7247434
<a href="#">2020/06/000311</a>	06/05/2020 API	337.50	VND 021001 IN CR20200007			EKEH CHIMA RALPH	JOHNATHON K LITTLE	7247434
<a href="#">2020/06/000311</a>	06/05/2020 API	427.50	VND 021001 IN CR20200087			EKEH CHIMA RALPH	AUSTIN TRANKAMP	7247434
<a href="#">2020/06/000311</a>	06/05/2020 API	525.00	VND 021001 IN CR20190454			EKEH CHIMA RALPH	COLE R COTTER	7247434
<a href="#">2020/06/000311</a>	06/05/2020 API	540.00	VND 021001 IN CR20190506			EKEH CHIMA RALPH	CADE A THOMAS	7247434
<a href="#">2020/06/000311</a>	06/05/2020 API	577.50	VND 021001 IN CR20190502			EKEH CHIMA RALPH	KEIWAUN D LASENBY	7247434
<a href="#">2020/06/000311</a>	06/05/2020 API	345.00	VND 001839 IN CR20190373			FARLEY K BANKS	EUGENE STIGGERS JR	7247435
<a href="#">2020/06/000311</a>	06/05/2020 API	825.00	VND 002886 IN CR20190496			KATY J MCLEOD	ALLYSON CYPHERS	7247436
<a href="#">2020/06/000311</a>	06/05/2020 API	900.00	VND 002886 IN CR20190152			KATY J MCLEOD	MICHAEL L NOWAK II	7247436
<a href="#">2020/06/000903</a>	06/18/2020 API	60.00	VND 020063 IN CR201904171			ANDREA HENNING	SABRINA SHRIDER	7248409
<a href="#">2020/06/000903</a>	06/18/2020 API	232.50	VND 013502 IN CR20180114			CARROLL R CREIGHTON	KENNETH STONE III	7248410
<a href="#">2020/06/000903</a>	06/18/2020 API	630.00	VND 013502 IN CR20190473			CARROLL R CREIGHTON	ROBERT A JULIAN	7248410
<a href="#">2020/06/000903</a>	06/18/2020 API	1,275.00	VND 013502 IN CR20130132			CARROLL R CREIGHTON	CALIPE BROWN	7248410



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901231 360002</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2020/06/000903</u>	06/18/2020 API	4,387.50 VND	001829 IN	CR20190125		F STEPHEN CHAMBERLAI	KEITH OVERMYER	7248411
<u>2020/06/000903</u>	06/18/2020 API	435.00 VND	017283 IN	CR20200003		HEARN LAW OFFICE	DAVID J HUTCHINS	7248412
<u>2020/06/000903</u>	06/18/2020 API	1,027.50 VND	002563 IN	CR20190500		JEROME R DOUTE	WILLIAM FORD	7248413
<u>29901231 360003</u>	<u>DEFENSE OF INDIGEN</u>	6,338	6,338	2,565.00	.00	.00	3,773.00	40.5%
<u>29901231 360004</u>	<u>DEFENSE OF INDIGEN</u>	300,000	300,000	169,880.65	11,365.00	.00	130,119.35	56.6%
<u>2020/06/000309</u>	06/05/2020 API	220.00 VND	019559 IN	2019JG36100		BRUCE FRENCH	IT	7247425
<u>2020/06/000309</u>	06/05/2020 API	157.50 VND	013502 IN	2018JG356131		CARROLL R CREIGHTON	KO	7247426
<u>2020/06/000309</u>	06/05/2020 API	210.00 VND	001839 IN	2019JG36446		FARLEY K BANKS	RP	7247427
<u>2020/06/000309</u>	06/05/2020 API	225.00 VND	001839 IN	2019JG36069		FARLEY K BANKS	BY	7247427
<u>2020/06/000309</u>	06/05/2020 API	300.00 VND	001839 IN	2019JG36593		FARLEY K BANKS	KJC	7247427
<u>2020/06/000309</u>	06/05/2020 API	412.50 VND	001839 IN	2019JG36391		FARLEY K BANKS	RB	7247427
<u>2020/06/000309</u>	06/05/2020 API	1,335.00 VND	001839 IN	19JG35989		FARLEY K BANKS	ZB	7247427
<u>2020/06/000309</u>	06/05/2020 API	547.50 VND	019264 IN	2020JG36701		HOPKINS, KLAUSING,	MS	7247428
<u>2020/06/000309</u>	06/05/2020 API	847.50 VND	016432 IN	19JG35915		ROBERT H MEYER IV	DD	7247429
<u>2020/06/000309</u>	06/05/2020 API	1,807.50 VND	016432 IN	2019JG35912		ROBERT H MEYER IV	KB	7247429
<u>2020/06/000309</u>	06/05/2020 API	1,275.00 VND	001701 IN	2019JG36605		THE LAW FIRM OF	RM	7247430
<u>2020/06/000309</u>	06/05/2020 API	240.00 VND	006133 IN	2019JG360622		WILLIAM H WHITE	KL	7247431
<u>2020/06/000309</u>	06/05/2020 API	300.00 VND	006133 IN	2019JG365222		WILLIAM H WHITE	KC	7247431
<u>2020/06/000309</u>	06/05/2020 API	330.00 VND	006133 IN	2019JG36027		WILLIAM H WHITE	NS	7247431
<u>2020/06/000309</u>	06/05/2020 API	390.00 VND	006133 IN	2019JG361421		WILLIAM H WHITE	EM	7247431
<u>2020/06/000309</u>	06/05/2020 API	532.50 VND	006133 IN	2019JG363893		WILLIAM H WHITE	SH	7247431
<u>2020/06/000905</u>	06/18/2020 API	360.00 VND	019264 IN	2019JG36143		HOPKINS, KLAUSING,	DWS	7248414
<u>2020/06/000905</u>	06/18/2020 API	975.00 VND	002563 IN	2019JG36328		JEROME R DOUTE	RH	7248415
<u>2020/06/000905</u>	06/18/2020 API	375.00 VND	002886 IN	2019JG35913		KATY J MCLEOD	RD	7248416
<u>2020/06/000905</u>	06/18/2020 API	525.00 VND	002886 IN	2018JG35613		KATY J MCLEOD	GB	7248416
<u>29901231 360005</u>	<u>DEFENSE OF INDIGEN</u>	65,000	65,000	26,273.55	1,777.50	.00	38,726.45	40.4%
<u>2020/06/000307</u>	06/05/2020 API	75.00 VND	017283 IN	20CRA00905		HEARN LAW OFFICE	JAMES S MARION JR	7247423
<u>2020/06/000307</u>	06/05/2020 API	75.00 VND	002569 IN	20CRA00931		JERRY O PITTS	CHRISTIAN JARA-COR	7247424
<u>2020/06/000307</u>	06/05/2020 API	75.00 VND	002569 IN	20CRA00930		JERRY O PITTS	DEBBIE GARABRANDT	7247424
<u>2020/06/000900</u>	06/18/2020 API	75.00 VND	020063 IN	20CRA01035		ANDREA HENNING	MATTHEW R LONG	7248405
<u>2020/06/000900</u>	06/18/2020 API	75.00 VND	020063 IN	20CRA00945		ANDREA HENNING	KRISTI T KAISER	7248405
<u>2020/06/000900</u>	06/18/2020 API	75.00 VND	020063 IN	20CRA00929		ANDREA HENNING	JUSTIN D MURPHY	7248405
<u>2020/06/000900</u>	06/18/2020 API	75.00 VND	020063 IN	20CRA00949		ANDREA HENNING	SCOTT STEFFES	7248405
<u>2020/06/000900</u>	06/18/2020 API	75.00 VND	013502 IN	20CRA00991		CARROLL R CREIGHTON	COUNTEZ D KELLY	7248406
<u>2020/06/000900</u>	06/18/2020 API	75.00 VND	013502 IN	20CRA00976		CARROLL R CREIGHTON	ELMER V MAULT	7248406
<u>2020/06/000900</u>	06/18/2020 API	75.00 VND	013502 IN	20CRA01065		CARROLL R CREIGHTON	YSMER CAMEJO	7248406
<u>2020/06/000900</u>	06/18/2020 API	127.50 VND	013502 IN	20CRB004471		CARROLL R CREIGHTON	KANESHA D FREEMAN	7248406
<u>2020/06/000900</u>	06/18/2020 API	480.00 VND	013502 IN	20CRB00441		CARROLL R CREIGHTON	BRITTANIE BOGGS	7248406
<u>2020/06/000900</u>	06/18/2020 API	270.00 VND	007269 IN	20CRB00319		JAMES F HEARN	ALAZJAH D JENNINGS	7248407
<u>2020/06/000900</u>	06/18/2020 API	75.00 VND	002569 IN	20CRA01009		JERRY O PITTS	JOSEPH D CHENEY	7248408
<u>2020/06/000900</u>	06/18/2020 API	75.00 VND	002569 IN	20CRA01010		JERRY O PITTS	RASHAWN D WILLIAMS	7248408





FOR 2020 06			JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">29901331</a>	<a href="#">350502</a>	<a href="#">GRANT - REGIONAL P</a>	75,000	85,000	81,903.51	3,270.98	2,528.19	568.30	99.3%
	<a href="#">2020/06/000111</a>	06/01/2020 API	3,270.98	VND 003195	IN 4/2020	LIMA ALLEN CO	RPC 4/2020		7247129
<a href="#">29901431</a>	<a href="#">350508</a>	<a href="#">GRANT - AIRPORT AU</a>	61,784	61,784	30,892.00	.00	30,892.00	.00	100.0%
TOTAL SERVICES			1,652,207	1,551,998	669,382.47	31,793.48	61,505.02	821,110.11	47.1%
93 TRANSFER OUT									
<a href="#">29900093</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>	311,509	911,509	882,077.93	9,446.55	.00	29,431.07	96.8%
	<a href="#">2020/06/001168</a>	06/25/2020 GEN	9,446.55	REF			RES #348-20		
<a href="#">29900093</a>	<a href="#">930002</a>	<a href="#">TRANSFER OUT - DJF</a>	373,478	373,478	239,840.00	29,980.00	133,638.00	.00	100.0%
	<a href="#">2020/06/000111</a>	06/01/2020 API	29,980.00	VND 000126	IN 6/2020	ALLEN CO	DJFS 6/2020		7247120
TOTAL TRANSFER OUT			684,987	1,284,987	1,121,917.93	39,426.55	133,638.00	29,431.07	97.7%
94 ADVANCE OUT									
<a href="#">29900094</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	75,000	51,000	.00	.00	.00	51,000.00	.0%
TOTAL ADVANCE OUT			75,000	51,000	.00	.00	.00	51,000.00	.0%
TOTAL UNDEFINED			2,564,369	3,040,160	1,818,337.15	86,047.43	195,143.02	1,026,679.43	66.2%
TOTAL MISCELLANEOUS			2,564,369	3,040,160	1,818,337.15	86,047.43	195,143.02	1,026,679.43	66.2%
TOTAL GENERAL FUND			29,211,373	29,772,510	14,309,239.24	1,952,441.39	2,711,035.32	12,752,234.97	57.2%
TOTAL EXPENSES			29,211,373	29,772,510	14,309,239.24	1,952,441.39	2,711,035.32	12,752,234.97	



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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								
<a href="#">10401451</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	0	48,583	.00	.00	.00	48,583.00	.0%
TOTAL NOTE PRINCIPAL		0	48,583	.00	.00	.00	48,583.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">10401453</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	0	2,085	1,041.52	.00	.00	1,043.48	50.0%
TOTAL INTEREST AND FISCAL CHARGES		0	2,085	1,041.52	.00	.00	1,043.48	50.0%
TOTAL UNDEFINED		0	50,668	1,041.52	.00	.00	49,626.48	2.1%
TOTAL UNDEFINED		0	50,668	1,041.52	.00	.00	49,626.48	2.1%
TOTAL AIRPORT PROJECT		0	50,668	1,041.52	.00	.00	49,626.48	2.1%
TOTAL EXPENSES		0	50,668	1,041.52	.00	.00	49,626.48	



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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								
<u>10701217</u>	<u>170005 SALARY - EMPLOYEES</u>	331,448	331,448	155,171.23	24,344.00	.00	176,276.77	46.8%
	<u>2020/06/000301</u> 06/10/2020 PRJ	12,172.00	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<u>2020/06/000921</u> 06/24/2020 PRJ	12,172.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>171001 PERS</u>	46,403	46,403	21,723.97	3,408.16	.00	24,678.75	46.8%
	<u>2020/06/000301</u> 06/10/2020 PRJ	1,704.08	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<u>2020/06/000921</u> 06/24/2020 PRJ	1,704.08	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>172001 MEDICARE</u>	4,806	4,806	1,759.50	276.07	.00	3,046.50	36.6%
	<u>2020/06/000301</u> 06/10/2020 PRJ	138.04	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<u>2020/06/000921</u> 06/24/2020 PRJ	138.03	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>173001 WORKMEN'S COMPENSA</u>	2,700	3,152	-86.98	.00	.00	3,238.72	-2.8%
<u>10701217</u>	<u>175001 MEDICAL PREMIUMS</u>	73,000	72,548	30,792.04	5,115.34	.00	41,756.22	42.4%
	<u>2020/06/000301</u> 06/10/2020 PRJ	2,582.67	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<u>2020/06/000921</u> 06/24/2020 PRJ	2,582.67	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
	<u>2020/06/001257</u> 06/29/2020 GEN	-50.00	REF			JUNE WELLNESS CREDIT		
<u>10701217</u>	<u>175003 A/C LIFE INSURANCE</u>	800	800	288.00	48.00	.00	512.00	36.0%
	<u>2020/06/000921</u> 06/24/2020 PRJ	48.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		459,157	459,157	209,647.76	33,191.57	.00	249,508.96	45.7%
21 MATERIALS & SUPPLIES								
<u>10701221</u>	<u>210001 SUPPLIES - GENERAL</u>	17,000	17,000	9,472.05	3,246.06	7,527.95	.00	100.0%
	<u>2020/06/000107</u> 06/01/2020 API	375.13	VND 010540	IN APRIL BANK FEES 2020 FIRST FEDERAL		ACCT. 104D56245055		7247128
	<u>2020/06/000114</u> 06/01/2020 API	504.00	VND 016727	IN MAY 26 & 29 SECURITY CORY M LEE		SECURITY DETAIL -		7247126



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10701221 210001</u>	<u>SUPPLIES - GENERAL</u>							
<u>2020/06/000463</u>	06/10/2020 API	504.00 VND	016727 IN	SECURITY DETAIL	CORY M LEE	JUNE 2 AND 5 SECUR	7247646	
<u>2020/06/000463</u>	06/10/2020 API	252.00 VND	021341 IN	SECURITY DETAIL	JARED BAILEY	JUNE 4 SECURITY AT	7247653	
<u>2020/06/000463</u>	06/10/2020 API	252.00 VND	021341 IN	SECURITY DETAIL	JARED BAILEY	MAY 28 SECURITY A	7247653	
<u>2020/06/000463</u>	06/10/2020 API	252.00 VND	021338 IN	SECURITY DETAIL	KONNOR KRANZ	MAY 27 SECURITY A	7247654	
<u>2020/06/000463</u>	06/10/2020 API	252.00 VND	021338 IN	SECURITY DETAIL	KONNOR KRANZ	JUNE 3 SECURITY A	7247654	
<u>2020/06/000463</u>	06/10/2020 API	224.00 VND	020797 IN	SECURITY DETAIL	SCOTT DAMMEYER	JUNE 1 SECURITY A	7247680	
<u>2020/06/001074</u>	06/19/2020 API	444.68 VND	010540 IN	MAY 2020 BANK FEES	FIRST FEDERAL	ACCT # 104D5624505	7248535	
<u>2020/06/001074</u>	06/19/2020 API	7.25 VND	003988 IN	1508739	PEACOCK WATER	B-SUPPLIES & SERVI	7248538	
<u>2020/06/001074</u>	06/19/2020 API	179.00 VND	004405 IN	10777577	PERRY PRO TECH	B-SUPPLIES & SERVI	7248539	
<u>10701221 211002</u>	<u>COPY MACHINE</u>	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	17,500	17,500	9,472.05	3,246.06	7,527.95	500.00	97.1%
31 SERVICES								
<u>10701231 330650</u>	<u>REPAIRS - OFFICE E</u>	1,000	1,000	609.69	.00	390.31	.00	100.0%
<u>10701231 360430</u>	<u>TRAVEL-MEETINGS</u>	2,000	2,000	270.40	.00	1,729.60	.00	100.0%
<u>10701231 370629</u>	<u>DUES</u>	2,710	2,710	2,701.00	.00	9.00	.00	100.0%
	TOTAL SERVICES	5,710	5,710	3,581.09	.00	2,128.91	.00	100.0%
	TOTAL UNDEFINED	482,367	482,367	222,700.90	36,437.63	9,656.86	250,008.96	48.2%
	TOTAL UNDEFINED	482,367	482,367	222,700.90	36,437.63	9,656.86	250,008.96	48.2%
	TOTAL CLERK OF COURTS TITLE	482,367	482,367	222,700.90	36,437.63	9,656.86	250,008.96	48.2%
	TOTAL EXPENSES	482,367	482,367	222,700.90	36,437.63	9,656.86	250,008.96	



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JOURNAL DETAIL 2020 6 TO 2020 6

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							
<a href="#">17001155 350952 TREAS SALE UNCLAIM</a>	0	31,376	27,928.00	.00	.00	3,447.54	89.0%
<a href="#">17001155 350953 5 YR UNCLAIMED</a>	16,176	16,176	8,422.61	.00	.00	7,753.31	52.1%
<a href="#">17001155 350954 AUDITOR SALE REISS</a>	75,000	0	.00	.00	.00	.00	.0%
<a href="#">17001155 350955 TREAS SALE REISSUE</a>	0	30,000	4,547.79	.00	.00	25,452.21	15.2%
<a href="#">17001155 350957 5 YR UNCLAIMED RES</a>	6,000	51,000	35,815.80	.00	.00	15,184.20	70.2%
TOTAL OTHER FINANCING USES	97,176	128,551	76,714.20	.00	.00	51,837.26	59.7%
TOTAL UNDEFINED	97,176	128,551	76,714.20	.00	.00	51,837.26	59.7%
TOTAL UNDEFINED	97,176	128,551	76,714.20	.00	.00	51,837.26	59.7%
TOTAL UNCLAIMED MONEY	97,176	128,551	76,714.20	.00	.00	51,837.26	59.7%
TOTAL EXPENSES	97,176	128,551	76,714.20	.00	.00	51,837.26	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 1860	FOR: SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>18601317</u>	<u>170010</u>	<u>SALARY - IUPA BARG</u>		152,000	152,000	76,010.60	11,611.20	.00	75,989.40	50.0%
<u>2020/06/000301</u>	06/10/2020	PRJ	5,947.20	REF 061020			WARRANT=061020	RUN=1	BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020	PRJ	5,664.00	REF 062420			WARRANT=062420	RUN=1	BIWEEKLY	
<u>18601317</u>	<u>171001</u>	<u>PERS</u>		29,000	29,000	13,757.93	2,101.62	.00	15,242.07	47.4%
<u>2020/06/000301</u>	06/10/2020	PRJ	1,076.43	REF 061020			WARRANT=061020	RUN=1	BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020	PRJ	1,025.19	REF 062420			WARRANT=062420	RUN=1	BIWEEKLY	
<u>18601317</u>	<u>172001</u>	<u>MEDICARE</u>		2,100	2,100	1,038.77	157.27	.00	1,061.23	49.5%
<u>2020/06/000301</u>	06/10/2020	PRJ	80.69	REF 061020			WARRANT=061020	RUN=1	BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020	PRJ	76.58	REF 062420			WARRANT=062420	RUN=1	BIWEEKLY	
<u>18601317</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>		0	1,445	-39.89	.00	.00	1,485.26	-2.8%
<u>18601317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>		30,500	30,500	6,761.03	2,158.20	.00	23,738.97	22.2%
<u>2020/06/000301</u>	06/10/2020	PRJ	1,079.10	REF 061020			WARRANT=061020	RUN=1	BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020	PRJ	1,079.10	REF 062420			WARRANT=062420	RUN=1	BIWEEKLY	
<u>18601317</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>		312	312	124.19	18.00	.00	187.81	39.8%
<u>2020/06/000921</u>	06/24/2020	PRJ	18.00	REF 062420			WARRANT=062420	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		213,912	215,357	97,652.63	16,046.29	.00	117,704.74	45.3%		
TOTAL UNDEFINED		213,912	215,357	97,652.63	16,046.29	.00	117,704.74	45.3%		
TOTAL UNDEFINED		213,912	215,357	97,652.63	16,046.29	.00	117,704.74	45.3%		
TOTAL SHERIFF'S ROTARY		213,912	215,357	97,652.63	16,046.29	.00	117,704.74	45.3%		
TOTAL EXPENSES		213,912	215,357	97,652.63	16,046.29	.00	117,704.74			



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	5,000	11,102	8,752.02	1,566.00	2,350.18	.00	100.0%
<u>2020/06/000161</u> 06/01/2020 API	63.00 VND	000161 IN MN	18-20 MN 43,58-19	ALLEN CO SHERIFF	MN58-COBBS MN43-SP	7247168	
<u>2020/06/000161</u> 06/01/2020 API	200.00 VND	018572 IN MN	58 43 2019	ROBERT H MEYER IV	2019 MN 58 - COBBS	7247186	
<u>2020/06/000379</u> 06/05/2020 API	240.00 VND	021340 IN MN	54 56 58 - 2019	ANGELA SODER	MENTAL ILLNESS NOV	7247554	
<u>2020/06/000531</u> 06/10/2020 API	623.00 VND	000161 IN MN	19-23 APRIL 2020	ALLEN CO SHERIFF	MN 19 - MN 23 MI C	7247833	
<u>2020/06/000531</u> 06/10/2020 API	160.00 VND	021340 IN MN	21 MN 23 APRIL 20	ANGELA SODER	MN 21 MN 23 MI CAS	7247834	
<u>2020/06/000531</u> 06/10/2020 API	80.00 VND	013113 IN MN	21 - APRIL 2020	MERCY HEALTH	DR RUSHEETH R THUM	7247840	
<u>2020/06/000531</u> 06/10/2020 API	200.00 VND	018572 IN MN	21 - APRIL 2020	ROBERT H MEYER IV	ROBERT H MEYER IV	7247849	
TOTAL SERVICES	5,000	11,102	8,752.02	1,566.00	2,350.18	.00	100.0%
TOTAL UNDEFINED	5,000	11,102	8,752.02	1,566.00	2,350.18	.00	100.0%
TOTAL UNDEFINED	5,000	11,102	8,752.02	1,566.00	2,350.18	.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000	11,102	8,752.02	1,566.00	2,350.18	.00	100.0%
TOTAL EXPENSES	5,000	11,102	8,752.02	1,566.00	2,350.18	.00	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">23023151</a>	<a href="#">800006</a> ISSUE II PRINCIPLE	123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL NOTE PRINCIPAL		123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL UNDEFINED		123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL UNDEFINED		123,560	123,560	.00	.00	.00	123,560.02	.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
<a href="#">23023017</a>	<a href="#">170001</a> SALARY - OFFICIALS	104,950	104,950	50,467.75	8,028.96	.00	54,482.25	48.1%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	4,014.48	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	4,014.48	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	550,000	550,000	266,958.08	41,070.40	.00	283,041.92	48.5%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	20,535.20	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	20,535.20	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">170033</a> SALARY - ENG. INTE	20,000	20,000	3,892.00	2,812.00	.00	16,108.00	19.5%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	672.00	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	2,140.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	





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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023017 171001</u>	<u>PERS</u>	100,000	100,000	44,984.55	7,267.60	.00	55,015.45	45.0%
<u>2020/06/000301</u>	06/10/2020 PRJ	3,531.04	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	3,736.56	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>23023017 172001</u>	<u>MEDICARE</u>	10,000	10,000	4,442.58	723.65	.00	5,557.42	44.4%
<u>2020/06/000301</u>	06/10/2020 PRJ	346.39	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	377.26	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>23023017 173001</u>	<u>WORKMEN'S COMPENSA</u>	4,000	6,418	-177.11	.00	.00	6,595.21	-2.8%
<u>23023017 175001</u>	<u>MEDICAL PREMIUMS</u>	112,000	112,000	55,555.46	8,748.26	.00	56,444.54	49.6%
<u>2020/06/000301</u>	06/10/2020 PRJ	4,800.72	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	4,347.54	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>2020/06/001257</u>	06/29/2020 GEN	-400.00	REF			JUNE WELLNESS CREDIT		
<u>23023017 175003</u>	<u>A/C LIFE INSURANCE</u>	650	650	324.00	54.00	.00	326.00	49.8%
<u>2020/06/000921</u>	06/24/2020 PRJ	54.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		901,600	904,018	426,447.31	68,704.87	.00	477,570.79	47.2%
21 MATERIALS & SUPPLIES								
<u>23023021 211000</u>	<u>OFFICE</u>	25,000	25,000	6,507.49	1,262.85	3,492.51	15,000.00	40.0%
<u>2020/06/000087</u>	06/01/2020 API	50.84	VND 019272 IN 1292761			THE POWELL COMPANY	ACCT#9000012 ~ ALL	7247070
<u>2020/06/000324</u>	06/04/2020 API	6.36	VND 001329 IN 6-4-2020			DAVID HOUCHIN	REIMBURSE FOR TARP	7247444
<u>2020/06/000384</u>	06/08/2020 API	54.93	VND 019272 IN 1294373			THE POWELL COMPANY	ACCT#9000012 ~ ALL	7247594
<u>2020/06/000694</u>	06/15/2020 API	16.56	VND 019272 IN 1295494 1294373			THE POWELL COMPANY	ACCT#9000012 ~ ALL	7248090
<u>2020/06/000694</u>	06/15/2020 API	9.59	VND 019272 IN 1294841			THE POWELL COMPANY	ACCT#9000012 ~ ALL	7248090
<u>2020/06/000694</u>	06/15/2020 API	10.59	VND 019272 IN 1295493			THE POWELL COMPANY	ACCT#9000012 ~ ALL	7248090
<u>2020/06/000697</u>	06/12/2020 API	242.84	VND 004079 IN 1400101508			CANON SOLUTIONS	ACCT#113009 ~ ALLE	7248070
<u>2020/06/000697</u>	06/12/2020 API	67.53	VND 018975 IN STMT 6-5-2020			JP MORGAN CHASE BANK	ACCT#5563750000640	7248076
<u>2020/06/000875</u>	06/18/2020 API	444.00	VND 021374 IN 087541			STUDIO SILHOUETTE	ACCT#ALLEN CO ENGI	7248293
<u>2020/06/001155</u>	06/24/2020 API	99.98	VND 000515 IN 4417			BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7248800
<u>2020/06/001155</u>	06/24/2020 API	35.27	VND 019272 IN 1296829			THE POWELL COMPANY	ACCT#9000012 ~ ALL	7248827
<u>2020/06/001231</u>	06/24/2020 API	36.64	VND 004004 IN 70639			NEWS GAZETTE PRINTIN	ACCT#108 ~ ALLEN C	7249030
<u>2020/06/001231</u>	06/24/2020 API	187.72	VND 013119 IN 32222763			PEPSI COLA GENERAL	ACCT#9127111 ~ ALL	7249033



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		25,000	25,000	6,507.49	1,262.85	3,492.51	15,000.00	40.0%
31 SERVICES								
<a href="#">23023031</a>	<a href="#">360401 TRAVEL</a>	10,000	10,000	2,199.26	.00	2,800.74	5,000.00	50.0%
<a href="#">23023031</a>	<a href="#">360431 SAFETY/MEETINGS</a>	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES		10,800	10,800	2,199.26	.00	2,800.74	5,800.00	46.3%
41 CAPITAL OUTLAY								
<a href="#">23023041</a>	<a href="#">410402 EQUIPMENT - OFFICE</a>	70,000	70,000	26,416.94	1,137.06	31,709.08	11,873.98	83.0%
<a href="#">2020/06/000323</a>	06/04/2020 API	205.46	VND 004079	IN 4040164209		CANON SOLUTIONS	ACCT#113009 ~ ALLE	7247441
<a href="#">2020/06/000323</a>	06/04/2020 API	317.16	VND 004079	IN 4040164209 0		CANON SOLUTIONS	ACCT#113009 ~ ALLE	7247442
<a href="#">2020/06/000384</a>	06/08/2020 API	235.70	VND 003395	IN 415551225		LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL	7247585
<a href="#">2020/06/000690</a>	06/12/2020 API	378.74	VND 003395	IN 416192219 0		LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL	7248081
TOTAL CAPITAL OUTLAY		70,000	70,000	26,416.94	1,137.06	31,709.08	11,873.98	83.0%
TOTAL ENGINEER-ADMINISTRATION		1,007,400	1,009,818	461,571.00	71,104.78	38,002.33	510,244.77	49.5%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<a href="#">23023117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	1,050,000	1,050,000	542,705.39	96,945.94	.00	507,294.61	51.7%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	38,475.01	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	58,470.93	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	



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<a href="#">23023117</a>	<a href="#">170009 SALARY - SUMMER LA</a>	30,000	30,000	7,592.00	7,592.00	.00	22,408.00	25.3%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	1,752.00	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	5,840.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">23023117</a>	<a href="#">171001 PERS</a>	152,000	152,000	73,198.42	11,631.26	.00	78,801.58	48.2%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	5,631.79	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	5,999.47	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">23023117</a>	<a href="#">172001 MEDICARE</a>	16,000	16,000	7,602.03	1,454.88	.00	8,397.97	47.5%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	548.79	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	906.09	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">23023117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	6,000	10,270	-283.40	.00	.00	10,553.12	-2.8%
<a href="#">23023117</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	180,000	180,000	94,146.77	15,262.50	.00	85,853.23	52.3%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	7,563.93	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	8,048.57	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">2020/06/001257</a>	06/29/2020 GEN	-350.00	REF			JUNE WELLNESS CREDIT		
<a href="#">23023117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	1,400	1,400	672.62	108.30	.00	727.38	48.0%
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	108.30	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,435,400	1,439,670	725,633.83	132,994.88	.00	714,035.89	50.4%
21 MATERIALS & SUPPLIES								
<a href="#">23023121</a>	<a href="#">215001 Misc. Supplies</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">23023121</a>	<a href="#">217004 MATERIALS- ROAD MA</a>	1,200,000	1,219,735	315,309.76	154,981.84	563,016.94	341,408.02	72.0%
<a href="#">2020/06/000087</a>	06/01/2020 API	2,928.15	VND 016697 IN 202005-K0145			K-TECH SPECIALTY	ACCT#004362 ~ ALLE	7247063
<a href="#">2020/06/000154</a>	06/01/2020 API	3,010.14	VND 000629 IN 102535			BLUFFTON STONE CO	ACCT#AL0020 - ALLE	7247170
<a href="#">2020/06/000154</a>	06/01/2020 API	5,206.60	VND 005187 IN 2134462			SHELLY MATERIALS	ACCT#10099 - ALLEN	7247187
<a href="#">2020/06/000317</a>	06/04/2020 API	323.90	VND 013339 IN 240534 0			LAYMAN FEED & LAWN	ACCT#ALLEN CO ENGI	7247448
<a href="#">2020/06/000317</a>	06/04/2020 API	116.19	VND 003957 IN 706220			NATIONAL LIME AND ST	ACCT#018249-021 ~	7247449
<a href="#">2020/06/000317</a>	06/04/2020 API	11,949.00	VND 005187 IN 2136520			SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7247455
<a href="#">2020/06/000384</a>	06/08/2020 API	107.70	VND 003209 IN 96629&96633			BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7247574
<a href="#">2020/06/000384</a>	06/08/2020 API	1,295.70	VND 013339 IN 242583			LAYMAN FEED & LAWN	ACCT#ALLEN CO ENGI	7247582
<a href="#">2020/06/000697</a>	06/12/2020 API	55,200.08	VND 016697 IN 202006-K0026			K-TECH SPECIALTY	ACCT#004362 ~ ALLE	7248077



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<u>23023121 217004 MATERIALS- ROAD MA</u>								
<u>2020/06/000697</u>	06/12/2020 API	864.50 VND	005187 IN	2139521		SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7248088
<u>2020/06/000875</u>	06/18/2020 API	73,291.75 VND	016697 IN	202006`K0081		K-TECH SPECIALTY	ACCT#004362 ~ ALLE	7248283
<u>2020/06/000875</u>	06/18/2020 API	206.23 VND	003957 IN	708458		NATIONAL LIME AND ST	ACCT#018249-021 ~	7248286
<u>2020/06/001018</u>	06/22/2020 API	481.90 VND	000629 IN	102801		BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7248510
<u>23023121 217005 TRAFFIC MATERIALS</u>								
		140,000	140,000	71,329.57	1,016.88	49,732.53	18,937.90	86.5%
<u>2020/06/000154</u>	06/01/2020 API	58.85 VND	003360 IN	912618		LOWES COMPANIES INC	ACCT#98000849137 ~	7247181
<u>2020/06/000154</u>	06/01/2020 API	34.50 VND	006024 IN	9541388931		W W GRAINGER INC	ACCT#844905471 ~ A	7247193
<u>2020/06/000316</u>	06/05/2020 API	281.25 VND	005206 IN	6953-2		THE SHERWIN WILLIAMS	ACCT#6560-5565-4 ~	7247456
<u>2020/06/000695</u>	06/15/2020 API	468.75 VND	005206 IN	7236-1 & 7247-8		THE SHERWIN WILLIAMS	ACCT#6560-5565-4 ~	7248091
<u>2020/06/001018</u>	06/22/2020 API	158.96 VND	000899 IN	024261		CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7248512
<u>2020/06/001155</u>	06/24/2020 API	14.57 VND	005741 IN	3119482-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7248829
TOTAL MATERIALS & SUPPLIES		1,342,500	1,362,235	386,639.33	155,998.72	612,749.47	362,845.92	73.4%
31 SERVICES								
<u>23023131 340520 SERVICES-ENGINEERI</u>								
		50,000	70,800	22,412.06	6,083.25	34,437.94	13,950.00	80.3%
<u>2020/06/000691</u>	06/12/2020 API	6,083.25 VND	006475 IN	0118923A.00-3		LJB INC	ACCT#ALLEN CO ENGI	7248079
TOTAL SERVICES		50,000	70,800	22,412.06	6,083.25	34,437.94	13,950.00	80.3%
41 CAPITAL OUTLAY								
<u>23023141 410050 ROAD PROJECTS - SU</u>								
		400,000	278,645	138,597.10	138,597.10	.00	140,048.07	49.7%
<u>2020/06/001019</u>	06/22/2020 API	60,770.24 VND	000626 IN	2069 ~ RETAINAGE		BLUFFTON PAVING INC	JOB#19-200 ~ ALLEN	7248509
<u>2020/06/001207</u>	06/24/2020 API	72,698.93 VND	000626 IN	2098		BLUFFTON PAVING INC	2019 TWP RD RESUFA	7248904
<u>2020/06/001207</u>	06/24/2020 API	5,127.93 VND	000626 IN	2098 0		BLUFFTON PAVING INC	2019 CO & TWP RESU	7248903
<u>23023141 410828 SCRAP TIRE GRANT</u>								
		0	546,056	.00	.00	.00	546,056.00	.0%
TOTAL CAPITAL OUTLAY		400,000	824,701	138,597.10	138,597.10	.00	686,104.07	16.8%



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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	
93 TRANSFER OUT								
<u>23023193 930001 TRANSFER OUT</u>	111,000	111,000	61,270.59	.00	.00	49,729.41	55.2%	
TOTAL TRANSFER OUT	111,000	111,000	61,270.59	.00	.00	49,729.41	55.2%	
TOTAL ENGINEER-ROADS	3,338,900	3,808,406	1,334,552.91	433,673.95	647,187.41	1,826,665.29	52.0%	
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<u>23023217 170005 SALARY - EMPLOYEES</u>	530,000	530,000	262,214.39	37,334.40	.00	267,785.61	49.5%	
<u>2020/06/000301</u> 06/10/2020 PRJ	18,667.20	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY		
<u>2020/06/000921</u> 06/24/2020 PRJ	18,667.20	REF 062420			WARRANT=062420	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	5,000	1,204.63	1,204.63	.00	3,795.37	24.1%	
<u>2020/06/000301</u> 06/10/2020 PRJ	276.00	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY		
<u>2020/06/000921</u> 06/24/2020 PRJ	928.63	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY		
<u>23023217 171001 PERS</u>	75,000	75,000	36,878.86	5,395.49	.00	38,121.14	49.2%	
<u>2020/06/000301</u> 06/10/2020 PRJ	2,652.06	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY		
<u>2020/06/000921</u> 06/24/2020 PRJ	2,743.43	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY		
<u>23023217 172001 MEDICARE</u>	7,800	7,800	3,583.36	524.20	.00	4,216.64	45.9%	
<u>2020/06/000301</u> 06/10/2020 PRJ	254.30	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY		
<u>2020/06/000921</u> 06/24/2020 PRJ	269.90	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY		
<u>23023217 173001 WORKMEN'S COMPENSA</u>	3,000	5,087	-140.39	.00	.00	5,227.71	-2.8%	



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<a href="#">23023217</a>	<a href="#">175001</a> <u>MEDICAL PREMIUMS</u>	125,000	125,000	57,537.60	9,316.80	.00	67,462.40	46.0%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	4,783.40	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	4,783.40	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">2020/06/001257</a>	06/29/2020 GEN	-250.00	REF			JUNE WELLNESS CREDIT		
<a href="#">23023217</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	700	700	336.00	54.00	.00	364.00	48.0%
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	54.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		746,500	748,587	361,614.45	53,829.52	.00	386,972.87	48.3%
21 MATERIALS & SUPPLIES								
<a href="#">23023221</a>	<a href="#">217006</a> <u>MATERIALS- BRIDGE</u>	130,000	114,800	20,948.14	7,473.52	19,051.86	74,800.00	34.8%
<a href="#">2020/06/000087</a>	06/01/2020 API	118.50	VND 006120 IN 3955			WILLIAM D BRADLEY	ACCT#ALLEN CO ENGI	7247071
<a href="#">2020/06/000154</a>	06/01/2020 API	332.50	VND 005920 IN 21777216			MATHESON TRI-GAS	ACCT#AL594 ~ ALLEN	7247182
<a href="#">2020/06/000317</a>	06/04/2020 API	129.60	VND 000076 IN 9971049767			AIRGAS USA, LLC	ACCT#1388300 - ALL	7247437
<a href="#">2020/06/000317</a>	06/04/2020 API	66.75	VND 001854 IN 01212584			FIDELITY BUILDERS SU	ACCT#ALLEN CO ENGI	7247445
<a href="#">2020/06/000321</a>	06/04/2020 API	3,262.04	VND 003981 IN 369558			NEENAH FOUNDRY CO	ACCT# A37932 ~ ALL	7247450
<a href="#">2020/06/000384</a>	06/08/2020 API	94.80	VND 003408 IN SO202261			M TECH COMPANY	ACCT#OH23127 ~ ALL	7247586
<a href="#">2020/06/000874</a>	06/18/2020 API	1,165.00	VND 002147 IN 7281			HAWTHORNE SEVING	ACCT#ALLEN CO ENGI	7248282
<a href="#">2020/06/000875</a>	06/18/2020 API	182.15	VND 003957 IN 708459			NATIONAL LIME AND ST	ACCT#018249-021 ~	7248287
<a href="#">2020/06/000875</a>	06/18/2020 API	183.18	VND 003957 IN 708458 0			NATIONAL LIME AND ST	ACCT#018249-021 ~	7248286
<a href="#">2020/06/001018</a>	06/22/2020 API	700.00	VND 006290 IN 6-19-2020			FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7248517
<a href="#">2020/06/001229</a>	06/24/2020 API	290.86	VND 000627 IN 104314			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7249018
<a href="#">2020/06/001229</a>	06/24/2020 API	112.14	VND 000627 IN 104314 0			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7249018
<a href="#">2020/06/001231</a>	06/24/2020 API	836.00	VND 020331 IN 67242			NORTHERN CONCRETE PI	ORDER#25219 ~ ALLE	7249031
TOTAL MATERIALS & SUPPLIES		130,000	114,800	20,948.14	7,473.52	19,051.86	74,800.00	34.8%
31 SERVICES								
<a href="#">23023231</a>	<a href="#">340520</a> <u>SERVICES-ENGINEERI</u>	25,000	84,513	27,089.04	7,948.98	26,383.88	31,040.00	63.3%
<a href="#">2020/06/000156</a>	06/01/2020 API	7,948.98	VND 003019 IN INVOICE#7 ~ STATE RD KOHLI & KALIHAR ASSO			ACCT#ALLEN CO ENGI		7247178



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	25,000	84,513	27,089.04	7,948.98	26,383.88	31,040.00	63.3%	
<u>41 CAPITAL OUTLAY</u>								
<a href="#">23023241 410001 LAND</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">23023241 410599 PROJECTS-SUNDRY</a>	250,000	288,896	69,712.63	.00	48,896.00	170,287.37	41.1%	
TOTAL CAPITAL OUTLAY	251,000	289,896	69,712.63	.00	48,896.00	171,287.37	40.9%	
<u>51 NOTE PRINCIPAL</u>								
<a href="#">23023251 800004 ISSUE II PRINCIPAL</a>	21,540	21,540	.00	.00	.00	21,540.12	.0%	
<a href="#">23023251 800006 ISSUE II PRINCIPLE</a>	6,762	6,762	.00	.00	.00	6,761.60	.0%	
TOTAL NOTE PRINCIPAL	28,302	28,302	.00	.00	.00	28,301.72	.0%	
TOTAL ENGINEER-BRIDGES	1,180,802	1,266,098	479,364.26	69,252.02	94,331.74	692,401.96	45.3%	
<u>233 ENGINEER-BILL BACK</u>								
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">23023321 217006 GARAGE MATERIALS</a>	15,000	15,000	2,665.24	434.82	7,334.76	5,000.00	66.7%	
<a href="#">2020/06/000314</a> 06/05/2020 API	135.30	VND 000109	IN 4169-638404				ALL PHASE ELECTRIC S ACCT#CF-03747 ~ AL 7247438	
<a href="#">2020/06/000314</a> 06/05/2020 API	224.72	VND 000735	IN 236742				BROWN SUPPLY CO ACCT#160165 ~ ALLE 7247440	
<a href="#">2020/06/000875</a> 06/18/2020 API	74.80	VND 000735	IN 2367421				BROWN SUPPLY CO ACCT#160165 ~ ALLE 7248268	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		15,000	15,000	2,665.24	434.82	7,334.76	5,000.00	66.7%
31 SERVICES								
<u>23023331 330640 EQUIPMENT REPAIRS</u>		250,000	250,000	87,736.61	17,637.64	24,065.61	138,197.78	44.7%
<u>2020/06/000087</u>	06/01/2020 API	141.54 VND	008688 IN	52220		MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7247066
<u>2020/06/000087</u>	06/01/2020 API	92.99 VND	004047 IN	777303		NORTHWEST ENTERPRISE	ACCT#ALLEN CO ENGI	7247067
<u>2020/06/000317</u>	06/04/2020 API	1,110.00 VND	011687 IN	33948		L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7247447
<u>2020/06/000317</u>	06/04/2020 API	206.66 VND	004181 IN	PS080272988		OHIO CAT	ACCT#2011010 ~ ALL	7247451
<u>2020/06/000317</u>	06/04/2020 API	87.50 VND	015713 IN	3019042017		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7247454
<u>2020/06/000317</u>	06/04/2020 API	134.06 VND	015713 IN	3019272749		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7247454
<u>2020/06/000317</u>	06/04/2020 API	129.41 VND	015713 IN	3019431261		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7247454
<u>2020/06/000317</u>	06/04/2020 API	129.41 VND	015713 IN	3019469421		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7247454
<u>2020/06/000317</u>	06/04/2020 API	57.80 VND	015713 IN	3019472542		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7247454
<u>2020/06/000317</u>	06/04/2020 API	31.06 VND	015713 IN	3019485932		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7247454
<u>2020/06/000317</u>	06/04/2020 API	230.75 VND	005741 IN	3119104-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7247457
<u>2020/06/000320</u>	06/04/2020 API	139.08 VND	016497 IN	097616		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7247439
<u>2020/06/000320</u>	06/04/2020 API	18.49 VND	016497 IN	097628		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7247439
<u>2020/06/000320</u>	06/04/2020 API	13.74 VND	016497 IN	097783		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7247439
<u>2020/06/000320</u>	06/04/2020 API	39.70 VND	016497 IN	097835		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7247439
<u>2020/06/000320</u>	06/04/2020 API	13.70 VND	016497 IN	098258		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7247439
<u>2020/06/000320</u>	06/04/2020 API	55.08 VND	016497 IN	098297		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7247439
<u>2020/06/000320</u>	06/04/2020 API	3.99 VND	016497 IN	098317		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7247439
<u>2020/06/000320</u>	06/04/2020 API	7.96 VND	016497 IN	098859		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7247439
<u>2020/06/000320</u>	06/04/2020 API	3.98 VND	016497 IN	098858		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7247439
<u>2020/06/000320</u>	06/04/2020 API	21.39 VND	016497 IN	098851		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7247439
<u>2020/06/000320</u>	06/04/2020 API	63.49 VND	016497 IN	099067		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7247439
<u>2020/06/000320</u>	06/04/2020 API	45.69 VND	016497 IN	099180		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7247439
<u>2020/06/000320</u>	06/04/2020 API	4.80 VND	016497 IN	099362		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7247439
<u>2020/06/000320</u>	06/04/2020 API	110.14 VND	016497 IN	099588		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7247439
<u>2020/06/000320</u>	06/04/2020 API	172.47 VND	016497 IN	099543		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7247439
<u>2020/06/000320</u>	06/04/2020 API	44.99 VND	016497 IN	099541		AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7247439
<u>2020/06/000384</u>	06/08/2020 API	1,313.24 VND	001688 IN	110096779		BEST ONE TIRE SERVIC	ACCT#15 ~ ALLEN CO	7247572
<u>2020/06/000384</u>	06/08/2020 API	539.80 VND	005255 IN	8557		SOUTHEASTERN EQUIPME	ACCT#410711 ~ ALLE	7247592
<u>2020/06/000482</u>	06/09/2020 API	984.00 VND	019183 IN	7950009972		BOB SUMEREL TIRE	ACCT#0773320 ~ ALL	7247697
<u>2020/06/000482</u>	06/09/2020 API	125.14 VND	008688 IN	5192035		MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7247720
<u>2020/06/000482</u>	06/09/2020 API	105.87 VND	005741 IN	119288-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7247737
<u>2020/06/000690</u>	06/12/2020 API	1,040.00 VND	013625 IN	43929		SPALLINGER MILLWRIGH	ACCT#ALLEN CO ENGI	7248089
<u>2020/06/000695</u>	06/15/2020 API	380.00 VND	016388 IN	8061		ENZO'S CLEANING	ACCT#ALLEN CO ENGI	7248072
<u>2020/06/000695</u>	06/15/2020 API	7.33 VND	010509 IN	5133-584177		PITSENBARGER SUPPLY	ACCT#2 ~ ALLEN CO	7248085
<u>2020/06/000695</u>	06/15/2020 API	25.18 VND	005718 IN	10994		TOM AHL BUICK INC	ACCT#2283196 ~ ALL	7248093
<u>2020/06/000696</u>	06/15/2020 API	1,465.87 VND	015713 IN	3019556685 109309		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7248086
<u>2020/06/000696</u>	06/15/2020 API	70.70 VND	015713 IN	3019650996		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7248086
<u>2020/06/000696</u>	06/15/2020 API	130.77 VND	015713 IN	3019657259		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7248086
<u>2020/06/000696</u>	06/15/2020 API	141.93 VND	015713 IN	3019642952		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7248086





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<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>							
<u>2020/06/000696</u>	06/15/2020 API	131.41 VND	015713 IN	3019642826		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7248086
<u>2020/06/000696</u>	06/15/2020 API	255.94 VND	015713 IN	3019556798		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7248086
<u>2020/06/000696</u>	06/15/2020 API	99.29 VND	015713 IN	3019523335		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7248086
<u>2020/06/000696</u>	06/15/2020 API	8.99 VND	015713 IN	3019565348		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7248086
<u>2020/06/000696</u>	06/15/2020 API	116.35 VND	015713 IN	3019597856		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7248086
<u>2020/06/000696</u>	06/15/2020 API	36.05 VND	015713 IN	3019604062		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7248086
<u>2020/06/000696</u>	06/15/2020 API	29.63 VND	015713 IN	3019619651		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7248086
<u>2020/06/000696</u>	06/15/2020 API	71.23 VND	015713 IN	3019612311		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7248086
<u>2020/06/000696</u>	06/15/2020 API	65.77 VND	015713 IN	3019628035		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7248086
<u>2020/06/000697</u>	06/12/2020 API	1,264.37 VND	000245 IN	3108041496		AMERIGAS-LIMA	ACCT#202616297 ~ A	7248068
<u>2020/06/000697</u>	06/12/2020 API	655.80 VND	002304 IN	PS300049957		INTERNATIONAL FUEL S	ACCT#4003342 ~ ALL	7248075
<u>2020/06/000875</u>	06/18/2020 API	406.00 VND	018103 IN	PSI372514		1ST AYD CORPORATION	ACCT#4192312273 ~	7248262
<u>2020/06/000875</u>	06/18/2020 API	64.80 VND	000515 IN	201965		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7248267
<u>2020/06/000875</u>	06/18/2020 API	176.98 VND	000515 IN	201966		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7248267
<u>2020/06/000875</u>	06/18/2020 API	370.32 VND	000515 IN	201988		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7248267
<u>2020/06/000875</u>	06/18/2020 API	780.68 VND	011687 IN	34058		L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7248285
<u>2020/06/000875</u>	06/18/2020 API	10.90 VND	004643 IN	59025		RAABE FORD LINCOLN M	ACCT#14332 ~ ALLEN	7248290
<u>2020/06/000875</u>	06/18/2020 API	109.09 VND	015713 IN	3019675489		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7248292
<u>2020/06/000875</u>	06/18/2020 API	100.75 VND	015713 IN	3019675587		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7248292
<u>2020/06/000875</u>	06/18/2020 API	85.14 VND	015713 IN	3019706800		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7248292
<u>2020/06/000875</u>	06/18/2020 API	198.26 VND	015713 IN	635569,682270,617636		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7248292
<u>2020/06/000875</u>	06/18/2020 API	87.99 VND	005741 IN	311944801		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7248294
<u>2020/06/000875</u>	06/18/2020 API	157.74 VND	006024 IN	9560635196		W W GRAINGER INC	CCT#844905471 ~ AL	7248297
<u>2020/06/001016</u>	06/22/2020 API	191.43 VND	006407 IN	7068419		OLD DOMINION BRUSH	ACCT#33172247 ~ AL	7248529
<u>2020/06/001016</u>	06/22/2020 API	827.22 VND	006407 IN	7068419 0		OLD DOMINION BRUSH	ACCT#33172247 ~ AL	7248529
<u>2020/06/001018</u>	06/22/2020 API	153.72 VND	009446 IN	8017630		KIMBALL MIDWEST	ACCT#57969 ~ ALLEN	7248519
<u>2020/06/001018</u>	06/22/2020 API	99.77 VND	003983 IN	01-8867		NEIDERTS MOWERS	ACCT#4192283196 ~	7248524
<u>2020/06/001155</u>	06/24/2020 API	939.04 VND	019183 IN	7950010187		BOB SUMEREL TIRE	ACCT#0773320 ~ ALL	7248801
<u>2020/06/001155</u>	06/24/2020 API	212.26 VND	005255 IN	12108		SOUTHEASTERN EQUIPME	ACCT#410711 ~ ALLE	7248824
<u>2020/06/001206</u>	06/24/2020 API	491.02 VND	021383 IN	29105		SKIP-LINE, LLC	ACCT#ALLEN CO ENGI	7248924
<u>23023331 330641</u>	<u>UTILITIES - BUILD.</u>	100,000	100,000	64,237.12	7,807.55	18,989.96	16,772.92	83.2%
<u>2020/06/000087</u>	06/01/2020 API	125.00 VND	009156 IN	21787		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7247065
<u>2020/06/000087</u>	06/01/2020 API	1,237.52 VND	009156 IN	21814		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7247065
<u>2020/06/000154</u>	06/01/2020 API	365.44 VND	001046 IN	6-17-2020		CITY OF LIMA UTILITI	ACCT#1820 ~ ALLEN	7247173
<u>2020/06/000154</u>	06/01/2020 API	339.85 VND	001585 IN	5-15-2020		DOMINION ENERGY	ACCT#2180009549200	7247176
<u>2020/06/000154</u>	06/01/2020 API	120.11 VND	001585 IN	6-18-2020		DOMINION ENERGY	ACCT#2180009549233	7247175
<u>2020/06/000154</u>	06/01/2020 API	335.00 VND	003192 IN	121907		LIMA ALLEN COUNTY	ACCT#ALLEN CO ENGI	7247179
<u>2020/06/000154</u>	06/01/2020 API	1,279.48 VND	000217 IN	1279.48		OHIO POWER COMPANY	ACCT#076-865-537-0	7247184
<u>2020/06/000154</u>	06/01/2020 API	48.33 VND	000217 IN	48.33		OHIO POWER COMPANY	ACCT#079-260-030-1	7247184
<u>2020/06/000154</u>	06/01/2020 API	436.01 VND	000217 IN	436.01		OHIO POWER COMPANY	ACCT#070-713-562-1	7247184
<u>2020/06/000154</u>	06/01/2020 API	31.04 VND	000217 IN	31.0400		OHIO POWER COMPANY	ACCT#071-637-946-0	7247184
<u>2020/06/000154</u>	06/01/2020 API	289.18 VND	012761 IN	5-19-2020		UNITED TELEPHONE	ACCT#302137789 ~ A	7247189
<u>2020/06/000154</u>	06/01/2020 API	248.87 VND	006059 IN	7686097-27781		WASTE MANAGEMENT OF	ACCT#28096112003 ~	7247194
<u>2020/06/000314</u>	06/05/2020 API	33.55 VND	000217 IN	33.550		OHIO POWER COMPANY	ACCT#071-952-168-0	7247452
<u>2020/06/000314</u>	06/05/2020 API	32.98 VND	000217 IN	32.98		OHIO POWER COMPANY	ACCT#076-219-032-1	7247452



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<u>23023331 330641 UTILITIES - BUILD.</u>								
<u>2020/06/000317</u>	06/04/2020 API	23.37 VND	000217 IN	23.370		OHIO POWER COMPANY	ACCT#074-635-309-0	7247452
<u>2020/06/000317</u>	06/04/2020 API	562.00 VND	006092 IN	103350		WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7247458
<u>2020/06/000384</u>	06/08/2020 API	339.75 VND	003243 IN	78026		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7247583
<u>2020/06/000384</u>	06/08/2020 API	30.75 VND	000217 IN	30.750		OHIO POWER COMPANY	ACCT#078-744-699-0	7247590
<u>2020/06/000384</u>	06/08/2020 API	187.42 VND	005948 IN	9855983406		VERIZON WIRELESS	ACCT#681918262-000	7247598
<u>2020/06/000483</u>	06/09/2020 API	5.99 VND	001873 IN	119764475		FIRST COMMUNICATIONS	ACCT#4192283196 ~	7247709
<u>2020/06/000484</u>	06/08/2020 API	27.95 VND	001585 IN	5-28-2020		DOMINION ENERGY	ACCT#2180009549200	7247704
<u>2020/06/000484</u>	06/08/2020 API	33.59 VND	001585 IN	5-28-2020 0		DOMINION ENERGY	ACCT#2180009549233	7247705
<u>2020/06/000484</u>	06/08/2020 API	40.50 VND	000217 IN	40.500		OHIO POWER COMPANY	ACCT#077-513-562-1	7247723
<u>2020/06/000484</u>	06/08/2020 API	177.84 VND	000217 IN	177.84		OHIO POWER COMPANY	ACCT#074-413-562-1	7247723
<u>2020/06/000484</u>	06/08/2020 API	45.00 VND	001166 IN	0388001101257		REPUBLIC SERVICES	ACCT#303880040984	7247726
<u>2020/06/000689</u>	06/12/2020 API	63.95 VND	000217 IN	63.95		OHIO POWER COMPANY	ACCT#074-413-562-1	7248083
<u>2020/06/000693</u>	06/15/2020 API	30.91 VND	000217 IN	30.91 0		OHIO POWER COMPANY	ACCT#077-511-056-0	7248083
<u>2020/06/000693</u>	06/15/2020 API	161.64 VND	000217 IN	161.64		OHIO POWER COMPANY	ACCT#076-286-136-0	7248083
<u>2020/06/000693</u>	06/15/2020 API	30.10 VND	000217 IN	30.10 0		OHIO POWER COMPANY	ACCT# 078-890-056-	7248083
<u>2020/06/000697</u>	06/12/2020 API	84.00 VND	018975 IN	STATEMENT 6-5-2020		JP MORGAN CHASE BANK	ACCT#5637500006400	7248076
<u>2020/06/000697</u>	06/12/2020 API	50.23 VND	000217 IN	50.230		OHIO POWER COMPANY	ACCT#077-513-562-1	7248083
<u>2020/06/000697</u>	06/12/2020 API	32.35 VND	000217 IN	32.35		OHIO POWER COMPANY	ACCT#076-150-965-2	7248083
<u>2020/06/000697</u>	06/12/2020 API	33.81 VND	000217 IN	33.810		OHIO POWER COMPANY	ACCT#070-792-906-2	7248083
<u>2020/06/000697</u>	06/12/2020 API	33.71 VND	000217 IN	33.71		OHIO POWER COMPANY	ACCT#073-948-280-1	7248083
<u>2020/06/000697</u>	06/12/2020 API	32.25 VND	000217 IN	32.25		OHIO POWER COMPANY	ACCT#078-015-614-1	7248083
<u>2020/06/000697</u>	06/12/2020 API	57.40 VND	019708 IN	066908701060120		TIME WARNER CABLE LL	ACCT#066908701 ~ A	7248092
<u>2020/06/000865</u>	06/18/2020 API	165.68 VND	001046 IN	7-3-2020 ACCT#120120		CITY OF LIMA UTILITI	ACCT#120120 ~ ALLE	7248272
<u>2020/06/000875</u>	06/18/2020 API	240.91 VND	001046 IN	7-3-2020		CITY OF LIMA UTILITI	ACCT#119570 ~ ALLE	7248273
<u>2020/06/000875</u>	06/18/2020 API	27.95 VND	001585 IN	6-17-2020		DOMINION ENERGY	ACCT#9180013394945	7248276
<u>2020/06/000875</u>	06/18/2020 API	28.83 VND	001585 IN	7-20-2020		DOMINION ENERGY	ACCT#9180013395032	7248277
<u>2020/06/000875</u>	06/18/2020 API	29.58 VND	001585 IN	6-12-2020		DOMINION ENERGY	ACCT#7440800027759	7248278
<u>2020/06/001018</u>	06/22/2020 API	131.40 VND	001046 IN	6-18-2020		CITY OF LIMA UTILITI	ACCT#65925 ~ ALLEN	7248513
<u>2020/06/001018</u>	06/22/2020 API	30.24 VND	000217 IN	30.24 0		OHIO POWER COMPANY	ACCT#076-335-304-0	7248528
<u>2020/06/001018</u>	06/22/2020 API	74.53 VND	000217 IN	74.53		OHIO POWER COMPANY	ACCT#077-120-359-0	7248528
<u>2020/06/001018</u>	06/22/2020 API	71.56 VND	000217 IN	71.56		OHIO POWER COMPANY	ACCT#073-033-493-0	7248528
<u>23023331 330642 EQUIPMENT PURCHASE</u>		128,760	745,960	196,895.21	.00	367,069.00	181,995.86	75.6%
<u>23023331 330643 UNIFORMS</u>		20,000	20,000	7,615.09	2,253.10	3,622.43	8,762.48	56.2%
<u>2020/06/000318</u>	06/04/2020 API	356.42 VND	001031 IN	4049636728		CINTAS CORPORATION	PAYER #11611692 ~	7247443
<u>2020/06/000318</u>	06/04/2020 API	271.75 VND	001031 IN	4050263369		CINTAS CORPORATION	PAYER#11611692 ~ A	7247443
<u>2020/06/000318</u>	06/04/2020 API	271.75 VND	001031 IN	4050777732		CINTAS CORPORATION	PAYER#11611692 ~ A	7247443
<u>2020/06/000318</u>	06/04/2020 API	271.75 VND	001031 IN	4051542737		CINTAS CORPORATION	PAYER#11611692 ~ A	7247443
<u>2020/06/000318</u>	06/04/2020 API	222.72 VND	001031 IN	4049636500		CINTAS CORPORATION	PAYER#11611692 ~ A	7247443
<u>2020/06/000318</u>	06/04/2020 API	28.47 VND	001031 IN	4050263141		CINTAS CORPORATION	PAYER#11611692 ~ A	7247443
<u>2020/06/000318</u>	06/04/2020 API	67.69 VND	001031 IN	4050777460		CINTAS CORPORATION	PAYER#11611692 ~ A	7247443
<u>2020/06/000318</u>	06/04/2020 API	38.55 VND	001031 IN	4051542812		CINTAS CORPORATION	PAYER#11611692 ~ A	7247443
<u>2020/06/000318</u>	06/04/2020 API	181.00 VND	001031 IN	4049499992		CINTAS CORPORATION	PAYER#11611692 ~ A	7247443
<u>2020/06/000318</u>	06/04/2020 API	181.00 VND	001031 IN	4050168663		CINTAS CORPORATION	PAYER#11611692 ~ A	7247443



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023331</a>	<a href="#">330643 UNIFORMS</a>							
	<a href="#">2020/06/000318</a> 06/04/2020 API	181.00 VND	001031 IN	4050665144		CINTAS CORPORATION	PAYER#11611692 ~ A	7247443
	<a href="#">2020/06/000318</a> 06/04/2020 API	181.00 VND	001031 IN	4051279760		CINTAS CORPORATION	PAYER#11611692 ~ A	7247443
<a href="#">23023331</a>	<a href="#">330644 GASOLINE &amp; DIESEL</a>	180,000	180,000	72,044.80	18,220.83	.00	107,955.20	40.0%
	<a href="#">2020/06/000692</a> 06/12/2020 API	18,220.83 VND	014821 IN	1551013		PETROLEUM TRADERS CO	ACCT#9918721 ~ ALL	7248084
	TOTAL SERVICES	678,760	1,295,960	428,528.83	45,919.12	413,747.00	453,684.24	65.0%
	TOTAL ENGINEER-BILL BACK	693,760	1,310,960	431,194.07	46,353.94	421,081.76	458,684.24	65.0%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<a href="#">23023317</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	240,000	240,000	117,515.55	18,116.80	.00	122,484.45	49.0%
	<a href="#">2020/06/000301</a> 06/10/2020 PRJ	9,058.40 REF	061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	9,058.40 REF	062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">170009 SALARY - SUMMER LA</a>	35,000	35,000	4,896.00	4,896.00	.00	30,104.00	14.0%
	<a href="#">2020/06/000301</a> 06/10/2020 PRJ	1,536.00 REF	061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	3,360.00 REF	062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">171001 PERS</a>	40,000	40,000	17,137.67	3,221.80	.00	22,862.33	42.8%
	<a href="#">2020/06/000301</a> 06/10/2020 PRJ	1,483.22 REF	061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	1,738.58 REF	062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">172001 MEDICARE</a>	4,000	4,000	1,671.96	317.15	.00	2,328.04	41.8%
	<a href="#">2020/06/000301</a> 06/10/2020 PRJ	145.29 REF	061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	171.86 REF	062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	1,500	2,615	-72.16	.00	.00	2,687.14	-2.8%



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">23023317</a>	<a href="#">175001</a> <u>MEDICAL PREMIUMS</u>	65,000	65,000	22,007.85	3,494.24	.00	42,992.15	33.9%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	1,762.87	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	1,731.37	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	300	300	143.38	23.70	.00	156.62	47.8%
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	23.70	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		385,800	386,915	163,300.25	30,069.69	.00	223,614.73	42.2%
TOTAL ENGINEER - GARAGE		385,800	386,915	163,300.25	30,069.69	.00	223,614.73	42.2%
TOTAL COUNTY ENGINEER		6,606,662	7,782,197	2,869,982.49	650,454.38	1,200,603.24	3,711,610.99	52.3%
TOTAL MOTOR VEHICLE & GAS TAX		6,730,222	7,905,757	2,869,982.49	650,454.38	1,200,603.24	3,835,171.01	51.5%
TOTAL EXPENSES		6,730,222	7,905,757	2,869,982.49	650,454.38	1,200,603.24	3,835,171.01	



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ACCOUNTS FOR:  
2004 911 SYSTEMS

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

094 911 SYSTEMS

17 PERSONAL SERVICES

<u>00409417 170010 SALARY - IUPA BARG</u>	407,472	407,472	201,923.84	31,132.80	.00	205,548.16	49.6%
<u>2020/06/000301</u> 06/10/2020 PRJ	15,566.40	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	15,566.40	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>00409417 170031 SALARY - 911 COORD</u>	24,584	24,584	10,838.80	1,671.20	.00	13,745.24	44.1%
<u>2020/06/000301</u> 06/10/2020 PRJ	835.60	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	835.60	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>00409417 171001 PERS</u>	60,488	60,488	29,786.62	4,592.55	.00	30,701.23	49.2%
<u>2020/06/000301</u> 06/10/2020 PRJ	2,296.29	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	2,296.26	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	6,265	6,265	2,868.11	439.35	.00	3,396.69	45.8%
<u>2020/06/000301</u> 06/10/2020 PRJ	219.85	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	219.50	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>00409417 173001 WORKMEN'S COMPENSA</u>	3,732	4,108	-113.38	.00	.00	4,221.80	-2.8%
<u>00409417 175001 MEDICAL PREMIUMS</u>	109,941	109,941	44,774.20	7,413.17	.00	65,166.40	40.7%
<u>2020/06/000301</u> 06/10/2020 PRJ	3,790.56	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	3,872.61	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>2020/06/001257</u> 06/29/2020 GEN	-250.00	REF			JUNE WELLNESS CREDIT		
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	352.69	60.00	.00	597.31	37.1%
<u>2020/06/000921</u> 06/24/2020 PRJ	60.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	613,432	613,808	290,430.88	45,309.07	.00	323,376.83	47.3%

FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">00409421</a>	<a href="#">211000 OFFICE</a>	500	500	97.88	.00	402.12	.00	100.0%
<a href="#">00409421</a>	<a href="#">219099 SUNDRY</a>	5,000	5,000	1,749.06	.00	3,250.94	.00	100.0%
TOTAL MATERIALS & SUPPLIES		5,500	5,500	1,846.94	.00	3,653.06	.00	100.0%
<u>31 SERVICES</u>								
<a href="#">00409431</a>	<a href="#">330601 REPAIRS-CONTRACTS</a>	2,500	2,500	8.10	8.10	2,491.90	.00	100.0%
	<a href="#">2020/06/000471</a> 06/09/2020 API	8.10	VND 013071 IN 167430			CORPORATE TRANSLATIO Language Link E911	7247645	
<a href="#">00409431</a>	<a href="#">330700 SIREN MAINTENANCE</a>	17,000	17,000	14,599.12	121.25	2,400.88	.00	100.0%
	<a href="#">2020/06/000144</a> 06/03/2020 API	37.01	VND 000217 IN jun2020			OHIO POWER COMPANY Siren Maintenance	7247157	
	<a href="#">2020/06/000144</a> 06/03/2020 API	29.42	VND 000217 IN 20June02			OHIO POWER COMPANY Siren Maintenance	7247156	
	<a href="#">2020/06/000994</a> 06/19/2020 API	28.42	VND 000217 IN 9june2020			OHIO POWER COMPANY Siren Maintenance	7248465	
	<a href="#">2020/06/001000</a> 06/23/2020 API	26.40	VND 000217 IN 17June2020			OHIO POWER COMPANY Siren Maintenance	7248464	
<a href="#">00409431</a>	<a href="#">340003 SERVICES-CONTRACTS</a>	0	139,612	129,903.26	.00	9,709.14	.00	100.0%
<a href="#">00409431</a>	<a href="#">360305 ADVERTISING &amp; PRIN</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">00409431</a>	<a href="#">360401 TRAVEL</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">00409431</a>	<a href="#">380801 TRAINING</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES		23,000	162,612	144,510.48	129.35	18,101.92	.00	100.0%
TOTAL 911 SYSTEMS		641,932	781,920	436,788.30	45,438.42	21,754.98	323,376.83	58.6%
TOTAL 911 SYSTEMS		641,932	781,920	436,788.30	45,438.42	21,754.98	323,376.83	58.6%



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
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	436,788.30	45,438.42	21,754.98	323,376.83	58.6%
	TOTAL EXPENSES	641,932	781,920	436,788.30	45,438.42	21,754.98	323,376.83	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2005 DOG & KENNEL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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145 DOG & KENNEL

145 DOG AND KENNEL

17 PERSONAL SERVICES

<u>14514517 170005 SALARY - EMPLOYEES</u>	172,800	172,800	65,239.91	9,691.68	.00	107,560.09	37.8%
<u>2020/06/000301</u> 06/10/2020 PRJ	4,895.84	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	4,795.84	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>14514517 171001 PERS</u>	24,180	24,180	9,114.43	1,356.82	.00	15,065.57	37.7%
<u>2020/06/000301</u> 06/10/2020 PRJ	685.41	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	671.41	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>14514517 172001 MEDICARE</u>	2,500	2,500	877.10	129.05	.00	1,622.90	35.1%
<u>2020/06/000301</u> 06/10/2020 PRJ	65.25	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	63.80	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>14514517 173001 WORKMEN'S COMPENSA</u>	1,800	1,800	-45.34	.00	.00	1,845.34	-2.5%
<u>14514517 175001 MEDICAL PREMIUMS</u>	32,000	32,000	17,050.32	2,841.72	.00	14,949.68	53.3%
<u>2020/06/000301</u> 06/10/2020 PRJ	1,420.86	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	1,420.86	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>14514517 175003 A/C LIFE INSURANCE</u>	400	400	110.76	18.46	.00	289.24	27.7%
<u>2020/06/000921</u> 06/24/2020 PRJ	18.46	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	233,680	233,680	92,347.18	14,037.73	.00	141,332.82	39.5%
21 MATERIALS & SUPPLIES							
<u>14514521 211000 OFFICE</u>	500	500	209.97	.00	290.03	.00	100.0%





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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514521 214001 CLOTHING</u>	1,000	1,000	208.34	145.08	791.66	.00	100.0%
<u>2020/06/000466</u> 06/10/2020 API	91.00 VND	000456 IN 22814			BAILEY'S EQUIPMENT & 22814		7247639
<u>2020/06/000636</u> 06/11/2020 API	54.08 VND	018975 IN DW CC 6/30/2020			JP MORGAN CHASE BANK 5563758128686558		7247996
<u>14514521 215002 GASOLINE</u>	3,500	3,500	1,088.43	99.75	2,411.57	.00	100.0%
<u>2020/06/000466</u> 06/10/2020 API	89.79 VND	000139 IN 14343			ALLEN CO RTA 14343		7247633
<u>2020/06/001156</u> 06/23/2020 API	9.96 VND	000128 IN MAY 2002 GASOLINE			ALLEN CO ENGINEER MAY 2020 GASOLINE		7248797
<u>14514521 216041 SUPPLIES - DEPUTY</u>	3,000	3,000	26.19	.00	2,973.81	.00	100.0%
<u>14514521 216050 AUDITOR</u>	15,000	15,000	2,491.09	91.09	12,508.91	.00	100.0%
<u>2020/06/001156</u> 06/23/2020 API	91.09 VND	018887 IN 65044			INTERNATIONAL IDENTI 65044		7248809
<u>14514521 219099 SUNDRY</u>	18,000	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	41,000	41,000	22,024.02	335.92	18,975.98	.00	100.0%
31 SERVICES							
<u>14514531 310004 UTILITIES - TELEPH</u>	6,000	6,000	2,803.61	452.83	3,196.39	.00	100.0%
<u>2020/06/000111</u> 06/01/2020 API	300.15 VND	005948 IN 9854671284			VERIZON WIRELESS 9854671284		7247139
<u>2020/06/001156</u> 06/23/2020 API	152.68 VND	005948 IN 9856446222			VERIZON WIRELESS 9856446222		7248831
<u>14514531 340001 SERVICES</u>	2,000	2,000	.00	.00	.00	2,000.00	.00%
<u>14514531 360430 TRAVEL-MEETINGS</u>	1,000	1,000	35.00	.00	965.00	.00	100.0%
TOTAL SERVICES	9,000	9,000	2,838.61	452.83	4,161.39	2,000.00	77.8%
41 CAPITAL OUTLAY							
<u>14514541 410402 EQUIPMENT - OFFICE</u>	1,000	1,000	458.98	409.98	541.02	.00	100.0%
<u>2020/06/001157</u> 06/23/2020 API	409.98 VND	006386 IN 1295419			DAN'S OFFICE FURNITU 1295419		7248804



FOR 2020 06			JOURNAL DETAIL 2020 6 TO 2020 6					
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>14514541 410701 VEHICLE PURCHASE</u>	18,000	18,000	.00	.00	.00	18,000.00	.0%	
<u>14514541 410702 VEHICLE REPAIR</u>	4,000	4,000	1,678.58	1,105.08	321.42	2,000.00	50.0%	
<u>2020/06/000466</u> 06/10/2020 API	49.99 VND	006750 IN	15514		ALLEN COUNTY BATTERY	15514	7247637	
<u>2020/06/000466</u> 06/10/2020 API	58.71 VND	011953 IN	I2790		TERRY GUDAKUNST	I2790	7247682	
<u>2020/06/000466</u> 06/10/2020 API	48.04 VND	011953 IN	I2791		TERRY GUDAKUNST	I2791	7247682	
<u>2020/06/000730</u> 06/16/2020 API	765.76 VND	011953 IN	I2795		TERRY GUDAKUNST	I2795	7248170	
<u>2020/06/000730</u> 06/16/2020 API	182.58 VND	011953 IN	I2796		TERRY GUDAKUNST	I2796	7248170	
TOTAL CAPITAL OUTLAY	23,000	23,000	2,137.56	1,515.06	862.44	20,000.00	13.0%	
55 OTHER FINANCING USES								
<u>14514555 380825 REFUNDS</u>	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	119,347.37	16,341.54	23,999.81	163,382.82	46.7%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<u>14514617 170005 SALARY - EMPLOYEES</u>	53,000	53,000	13,184.00	2,048.00	.00	39,816.00	24.9%	
<u>2020/06/000301</u> 06/10/2020 PRJ	1,024.00 REF	061020			WARRANT=061020	RUN=1 BIWEEKLY		
<u>2020/06/000921</u> 06/24/2020 PRJ	1,024.00 REF	062420			WARRANT=062420	RUN=1 BIWEEKLY		
<u>14514617 171001 PERS</u>	7,000	7,000	1,845.76	286.72	.00	5,154.24	26.4%	
<u>2020/06/000301</u> 06/10/2020 PRJ	143.36 REF	061020			WARRANT=061020	RUN=1 BIWEEKLY		
<u>2020/06/000921</u> 06/24/2020 PRJ	143.36 REF	062420			WARRANT=062420	RUN=1 BIWEEKLY		
<u>14514617 172001 MEDICARE</u>	800	800	175.93	27.16	.00	624.07	22.0%	
<u>2020/06/000301</u> 06/10/2020 PRJ	13.58 REF	061020			WARRANT=061020	RUN=1 BIWEEKLY		
<u>2020/06/000921</u> 06/24/2020 PRJ	13.58 REF	062420			WARRANT=062420	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514617 173001 WORKMEN'S COMPENSA</u>	500	504	-13.91	.00	.00	517.89	-2.8%
<u>14514617 175001 MEDICAL PREMIUMS</u>	7,400	7,396	3,410.40	568.40	.00	3,985.62	46.1%
<u>2020/06/000301</u> 06/10/2020 PRJ	284.20	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	284.20	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>14514617 175003 A/C LIFE INSURANCE</u>	300	300	36.00	6.00	.00	264.00	12.0%
<u>2020/06/000921</u> 06/24/2020 PRJ	6.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	69,000	69,000	18,638.18	2,936.28	.00	50,361.82	27.0%
21 MATERIALS & SUPPLIES							
<u>14514621 213001 DRUGS</u>	3,000	3,000	725.66	.00	774.34	1,500.00	50.0%
<u>14514621 216040 SUPPLIES - KENNEL</u>	3,000	3,000	125.72	.00	2,874.28	.00	100.0%
<u>14514621 219099 SUNDRY</u>	600	600	.00	.00	.00	600.00	.0%
TOTAL MATERIALS & SUPPLIES	6,600	6,600	851.38	.00	3,648.62	2,100.00	68.2%
31 SERVICES							
<u>14514631 310001 UTILITIES</u>	14,000	14,019	3,523.74	641.74	6,494.77	4,000.00	71.5%
<u>2020/06/000111</u> 06/01/2020 API	55.22	VND 001046 IN 0120041-103630 6/20			CITY OF LIMA UTILITI 0120041-103630 6/2		7247124
<u>2020/06/000466</u> 06/10/2020 API	62.64	VND 012165 IN 0388-001100752			REPUBLIC SERVICES 0388-001100752		7247665
<u>2020/06/000730</u> 06/16/2020 API	51.41	VND 000217 IN 07305529625 6/20			OHIO POWER COMPANY 07305529625 6/2020		7248166
<u>2020/06/000730</u> 06/16/2020 API	417.25	VND 000217 IN 07615529620 6/20			OHIO POWER COMPANY 07615529620 6/20		7248166
<u>2020/06/001156</u> 06/23/2020 API	55.22	VND 001046 IN 0120041-103630 7/20			CITY OF LIMA UTILITI 0120041-103630 7/2		7248802
<u>14514631 340001 SERVICES</u>	8,000	8,000	6,465.37	1,070.01	1,194.63	340.00	95.8%
<u>2020/06/000342</u> 06/05/2020 API	183.61	VND 003395 IN 415142876			LYON FINANCIAL SERVI 415142876		7247537
<u>2020/06/000364</u> 06/08/2020 CRP	-10.00	REF 531214 CUSTOMER			CREMATION		
<u>2020/06/000466</u> 06/10/2020 API	12.60	VND 017204 IN 999-002720			3B VENTURES LLC 999-002720		7247630
<u>2020/06/000466</u> 06/10/2020 API	47.82	VND 001585 IN 6500009006839 6/2020			DOMINION ENERGY 6500009006839 6/20		7247647



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>14514631</u>	<u>340001</u>	<u>SERVICES</u>								
<u>2020/06/000466</u>	06/10/2020	API	100.00 VND 019974 IN 268660			PET CREMATION SERVIC 268660		7247662		
<u>2020/06/000466</u>	06/10/2020	API	80.00 VND 019974 IN 269108			PET CREMATION SERVIC 269108		7247662		
<u>2020/06/000629</u>	06/15/2020	CRP	-30.00 REF 533870			CUSTOMER CREMATION				
<u>2020/06/000636</u>	06/11/2020	API	303.13 VND 018975 IN DW CC JUNE 2020			JP MORGAN CHASE BANK 5563758128686558		7247998		
<u>2020/06/000730</u>	06/16/2020	API	270.00 VND 005810 IN 20RC03858			TREASURER ST OF OHIO 20RC03858		7248171		
<u>2020/06/000939</u>	06/22/2020	CRP	-10.00 REF 534253			CUSTOMER CREMATION				
<u>2020/06/001156</u>	06/23/2020	API	122.85 VND 005669 IN 012607302060520			SPECTRUM BUSINESS 012607302060520		7248825		
<u>14514631</u>	<u>340575</u>	<u>SERVICES - SPAY/NE</u>		8,000	6,000	2,245.00	160.00	3,755.00	.00	100.0%
<u>2020/06/000344</u>	06/04/2020	API	160.00 VND 020673 IN 5/20			SERENDIPITY CLINIC 5/20				7247544
<u>14514631</u>	<u>390994</u>	<u>VETERINARIAN SERVI</u>		500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES			30,500	28,519	12,234.11	1,871.75	11,944.40	4,340.00	84.8%	
41 CAPITAL OUTLAY										
<u>14514641</u>	<u>410105</u>	<u>BUILDING REPAIRS</u>		5,000	288,544	281,984.79	6,121.64	4,127.63	2,432.00	99.2%
<u>2020/06/000111</u>	06/01/2020	API	3,850.00 VND 021205 IN 1578			M & R FENCING, LLC 1578				7247130
<u>2020/06/000111</u>	06/01/2020	API	1,750.00 VND 021205 IN 1578-0			M & R FENCING, LLC 1578				7247130
<u>2020/06/000344</u>	06/04/2020	API	9.06 VND 005206 IN 3527-4			THE SHERWIN WILLIAMS 3527-4				7247548
<u>2020/06/000344</u>	06/04/2020	API	63.40 VND 005206 IN 5779-2			THE SHERWIN WILLIAMS 5779-2				7247548
<u>2020/06/000344</u>	06/04/2020	API	126.80 VND 005206 IN 3493-9			THE SHERWIN WILLIAMS 3493-9				7247548
<u>2020/06/000344</u>	06/04/2020	API	135.35 VND 005206 IN 6013-5			THE SHERWIN WILLIAMS 6013-5				7247548
<u>2020/06/000466</u>	06/10/2020	API	49.47 VND 003713 IN 49478			MENARD INC 49478				7247657
<u>2020/06/000466</u>	06/10/2020	API	137.56 VND 003713 IN 49082 5/28/20			MENARD INC 49082 5/28/20				7247657
<u>14514641</u>	<u>410475</u>	<u>KENNEL EQUIPMENT</u>		3,000	3,000	1,594.76	35.98	1,405.24	.00	100.0%
<u>2020/06/000636</u>	06/11/2020	API	35.98 VND 018975 IN JUNE 2020 CC DW			JP MORGAN CHASE BANK 5563758128686558				7247995
TOTAL CAPITAL OUTLAY			8,000	291,544	283,579.55	6,157.62	5,532.87	2,432.00	99.2%	
TOTAL ANIMAL CONTROL FACILITY			114,100	395,663	315,303.22	10,965.65	21,125.89	59,233.82	85.0%	
TOTAL DOG & KENNEL			420,830	702,393	434,650.59	27,307.19	45,125.70	222,616.64	68.3%	



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL DOG & KENNEL	420,830	702,393	434,650.59	27,307.19	45,125.70	222,616.64	68.3%	
TOTAL EXPENSES	420,830	702,393	434,650.59	27,307.19	45,125.70	222,616.64		



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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
<hr/>								
220 GENERAL RELIEF-PUBLIC ASSIST								
<hr/>								
220 WELFARE-EMERG FAMILY								
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">20062021</a>	<a href="#">219099</a> SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">20062031</a>	<a href="#">250199</a> ALLOWANCES-SUNDRY	7,500	7,500	2,029.47	89.95	.00	5,470.53	27.1%
	<a href="#">2020/06/000096</a> 06/01/2020 API	89.95	VND 016237	IN #37093				7247100
								ALCAT ENTERPRISES, L SEALS UNIFORMS
<a href="#">20062031</a>	<a href="#">330640</a> REPAIRS - VEHICLE	60,000	60,000	10,042.60	700.00	.00	49,957.40	16.7%
	<a href="#">2020/06/000096</a> 06/01/2020 API	700.00	VND 019673	IN #37084				7247118
								SUPERIOR FINANCIAL S HARRIS CAR INSURAN
<a href="#">20062031</a>	<a href="#">350104</a> ALLOWANCES - FURNI	45,000	45,000	3,274.00	.00	.00	41,726.00	7.3%
<a href="#">20062031</a>	<a href="#">350107</a> ALLOWANCES-RENT	75,000	75,000	10,836.00	.00	.00	64,164.00	14.4%
<a href="#">20062031</a>	<a href="#">350115</a> ALLOWANCES-UTILITI	90,000	90,000	1,867.92	.00	.00	88,132.08	2.1%
TOTAL SERVICES		277,500	277,500	28,049.99	789.95	.00	249,450.01	10.1%
TOTAL WELFARE-EMERG FAMILY		278,000	278,000	28,049.99	789.95	.00	249,950.01	10.1%
<hr/>								
221 WELFARE-INC MAINT JT								
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17 PERSONAL SERVICES								
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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
<a href="#">20062117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	700,000	700,000	315,079.70	49,061.20	.00	384,920.30	45.0%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	25,655.60	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	23,405.60	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">20062117</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>	1,850,000	1,850,000	769,722.92	117,112.69	.00	1,080,277.08	41.6%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	55,284.25	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	61,828.44	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">20062117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	357,000	357,000	149,678.05	22,756.25	.00	207,321.95	41.9%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	11,016.64	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	11,739.61	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">20062117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	37,000	37,000	14,841.87	2,240.26	.00	22,158.13	40.1%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	1,088.91	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	1,151.35	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">20062117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	23,000	24,248	-669.15	.00	.00	24,917.10	-2.8%
<a href="#">20062117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	15,000	35,000	4,586.45	2,417.70	.00	30,413.55	13.1%
<a href="#">2020/06/000535</a>	06/11/2020	API	315.95	VND 004068	IN APR 2020 CHARGES	O B E S	APR PAY JUNE 2020	7247843	
<a href="#">2020/06/000535</a>	06/11/2020	API	1,128.00	VND 004068	IN APR 2020 CHARGES	O B E S	APR PAY JUNE 2020	7247843	
<a href="#">2020/06/000535</a>	06/11/2020	API	223.74	VND 004068	IN APR 2020 CHARGES	O B E S	APR PAY JUNE 2020	7247843	
<a href="#">2020/06/000535</a>	06/11/2020	API	236.13	VND 004068	IN APR 2020 CHARGES	O B E S	APR PAY JUNE 2020	7247843	
<a href="#">2020/06/000535</a>	06/11/2020	API	513.88	VND 004068	IN APR 2020 CHARGES	O B E S	APR PAY JUNE 2020	7247843	
<a href="#">20062117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	600,000	580,000	258,101.78	46,628.37	.00	321,898.22	44.5%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	12.03	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000505</a>	06/08/2020	API	39,652.67	VND 008930	IN 024377715-8IM	MEDICAL MUTUAL	521774-100 7/1-8/1	7247762	
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	11.14	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">2020/06/001006</a>	06/22/2020	API	5,268.79	VND 014232	IN 800162IM	MORGAN-WHITE	GP# 21849 LOC# 001	7248499	
<a href="#">2020/06/001007</a>	06/22/2020	API	1,683.74	VND 015837	IN RIS0002931453IM	DELTA DENTAL PLAN OF	0024080001 7/1-7/3	7248486	
<a href="#">20062117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	5,800	5,800	1,746.00	270.00	.00	4,054.00	30.1%
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	270.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		3,587,800	3,589,048	1,513,087.62	240,486.47	.00	2,075,960.33	42.2%
21 MATERIALS & SUPPLIES								
<a href="#">20062121</a>	<a href="#">211000 OFFICE</a>	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
<a href="#">20062121</a>	<a href="#">219099 SUNDRY</a>	10,000	10,000	6,633.66	4,357.16	3,366.34	.00	100.0%
<a href="#">2020/06/000096</a>	06/01/2020 API	21.51 VND	019530 IN	2727367	JOSHUA PARKER	TRAINING SUPPLIES	7247111	
<a href="#">2020/06/000607</a>	06/12/2020 API	2,000.00 VND	013181 IN	243591-92-93-245124	LIMA COMMUNICATIONS	2020 WELFARE FRAUD	7247951	
<a href="#">2020/06/000607</a>	06/12/2020 API	2,250.00 VND	003230 IN	1	LIMA MEMORIAL HOSPIT	ANTIBODY TESTING	7247952	
<a href="#">2020/06/000607</a>	06/12/2020 API	85.65 VND	008259 IN	B319006230A	SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS	7247955	
TOTAL MATERIALS & SUPPLIES		15,000	15,000	6,633.66	4,357.16	6,366.34	2,000.00	86.7%
31 SERVICES								
<a href="#">20062131</a>	<a href="#">340599 SERVICES SUNDRY</a>	2,000	97,000	67,267.42	18,727.03	16,360.62	13,371.96	86.2%
<a href="#">2020/06/000607</a>	06/12/2020 API	12,005.72 VND	012695 IN	004	AUGLAIZE COUNTY DEPT	MEDICAID SPECIAL P	7247938	
<a href="#">2020/06/000607</a>	06/12/2020 API	119.21 VND	016406 IN	4826531	LANGUAGE LINE SERVIC	9020512133 5/20 IN	7247948	
<a href="#">2020/06/000790</a>	06/16/2020 API	72.00 VND	006415 IN	417546 C	PATHOLOGY LABORATORI	30307 4/20 EMPLOYE	7248215	
<a href="#">2020/06/000790</a>	06/16/2020 API	169.00 VND	006415 IN	441432 C	PATHOLOGY LABORATORI	30307 5/20 EMPLOYE	7248215	
<a href="#">2020/06/001235</a>	06/25/2020 API	6,361.10 VND	012695 IN	005	AUGLAIZE COUNTY DEPT	MEDICAID SPECIAL P	7249044	
<a href="#">20062131</a>	<a href="#">360415 TRAVEL-AUTO ALLOWA</a>	5,000	2,000	434.00	80.40	1,566.00	.00	100.0%
<a href="#">2020/06/000393</a>	06/05/2020 API	80.40 VND	005419 IN	5/20 SLH	SUSAN L HENSCHEN	5/8-5/27/20 TRAVEL	7247623	
<a href="#">20062131</a>	<a href="#">370650 INDIRECT COST ALLO</a>	25,000	27,056	13,528.02	2,254.67	13,527.98	.00	100.0%
<a href="#">2020/06/000096</a>	06/01/2020 API	2,254.67 VND	000148 IN	6/20 IM	ALLEN COUNTY	JUNE 2020 INDIRECT	7247101	
TOTAL SERVICES		32,000	126,056	81,229.44	21,062.10	31,454.60	13,371.96	89.4%
41 CAPITAL OUTLAY								
<a href="#">20062141</a>	<a href="#">410402 EQUIPMENT OFFICE</a>	14,000	7,000	.00	.00	2,000.00	5,000.00	28.6%





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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 CAPITAL OUTLAY	14,000	7,000	.00	.00	2,000.00	5,000.00	28.6%
	TOTAL WELFARE-INC MAINT JT	3,648,800	3,737,104	1,600,950.72	265,905.73	39,820.94	2,096,332.29	43.9%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<a href="#">20062231 370305 ALLEN COUNTY CSB</a>		600,000	1,100,000	561,940.86	19,379.45	79,632.14	458,427.00	58.3%
<a href="#">2020/06/000889</a>	06/18/2020 API	19,379.45	VND 000119	IN 5/20 KINSHIP	ALLEN CO CHILDRENS S	MAY 2020 KINSHIP C	7248332	
<a href="#">20062231 370360 DELPHOS SENIOR CIT</a>		15,000	15,000	3,949.09	620.92	9,914.60	1,136.31	92.4%
<a href="#">2020/06/000393</a>	06/05/2020 API	620.92	VND 001437	IN 5/20 DSCC	DELPHOS SENIOR CITIZ	MAY 2020 TRANSPORT	7247607	
<a href="#">20062231 370701 BLACK &amp; WHITE CAB</a>		250,000	250,000	86,656.37	8,045.44	136,845.26	26,498.37	89.4%
<a href="#">2020/06/000607</a>	06/12/2020 API	8,045.44	VND 000614	IN 1867	TRANSPORTATION	MAY 2020 TRANSPORT	7247957	
<a href="#">20062231 370735 HOMEMAKES</a>		35,000	35,000	13,902.11	2,438.76	21,097.89	.00	100.0%
<a href="#">2020/06/000502</a>	06/09/2020 API	80.00	VND 016364	IN 5/20 BM	BRANDY MULL	MAY 2020 HOMEMAKER	7247746	
<a href="#">2020/06/000502</a>	06/09/2020 API	617.50	VND 019681	IN 5/20 CAM	COLLEEN ANN MILLER	MAY 2020 HOMEMAKER	7247751	
<a href="#">2020/06/000502</a>	06/09/2020 API	325.50	VND 001407	IN 5/20 DSH	DEBRA S HALE	MAY 2020 HOMEMAKER	7247752	
<a href="#">2020/06/000502</a>	06/09/2020 API	1,295.76	VND 019972	IN 5/20 MD	MATTIE DANIELS	MAY 2020 HOMEMAKER	7247761	
<a href="#">2020/06/000502</a>	06/09/2020 API	120.00	VND 019859	IN 5/20 RMC	RITA M CAMERON	MAY 2020 HOMEMAKER	7247772	
	TOTAL SERVICES	900,000	1,400,000	666,448.43	30,484.57	247,489.89	486,061.68	65.3%
	TOTAL WELFARE-75% PURCHASED SERVI	900,000	1,400,000	666,448.43	30,484.57	247,489.89	486,061.68	65.3%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<a href="#">20062417 170005 SALARY - EMPLOYEES</a>		250,000	250,000	131,901.08	19,717.38	.00	118,098.92	52.8%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	10,971.86	REF 061020		WARRANT=061020	RUN=1 BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	8,745.52	REF 062420		WARRANT=062420	RUN=1 BIWEEKLY		



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062417 170020</u>	<u>SALARY - BARGAININ</u>	850,000	850,000	303,872.50	51,098.54	.00	546,127.50	35.7%
<u>2020/06/000301</u>	06/10/2020 PRJ	25,020.08	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	26,078.46	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>20062417 171001</u>	<u>PERS</u>	154,000	154,000	60,764.45	9,809.33	.00	93,235.55	39.5%
<u>2020/06/000301</u>	06/10/2020 PRJ	4,933.93	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	4,875.40	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>20062417 172001</u>	<u>MEDICARE</u>	16,000	16,000	5,902.99	944.93	.00	10,097.01	36.9%
<u>2020/06/000301</u>	06/10/2020 PRJ	480.93	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	464.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>20062417 173001</u>	<u>WORKMEN'S COMPENSA</u>	11,000	11,000	-288.65	.00	.00	11,288.65	-2.6%
<u>20062417 174001</u>	<u>UNEMPLOYMENT</u>	5,000	15,000	2,207.96	1,283.24	.00	12,792.04	14.7%
<u>2020/06/000535</u>	06/11/2020 API	1,283.24	VND 004068	IN APR 2020 CHARGES	O B E S	APR PAY JUNE 2020	7247843	
<u>20062417 175001</u>	<u>MEDICAL PREMIUMS</u>	275,000	265,000	121,783.64	23,059.20	.00	143,216.36	46.0%
<u>2020/06/000301</u>	06/10/2020 PRJ	4.72	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000505</u>	06/08/2020 API	19,826.33	VND 008930	IN 024377715-8SS	MEDICAL MUTUAL	521774-100 7/1-8/1	7247762	
<u>2020/06/000921</u>	06/24/2020 PRJ	4.72	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>2020/06/001006</u>	06/22/2020 API	2,555.31	VND 014232	IN 800162SS	MORGAN-WHITE	GP# 21849 LOC# 001	7248499	
<u>2020/06/001007</u>	06/22/2020 API	668.12	VND 015837	IN RIS0002931453SS	DELTA DENTAL PLAN OF	0024080001 7/1-7/3	7248486	
<u>20062417 175003</u>	<u>A/C LIFE INSURANCE</u>	2,000	2,000	732.00	126.00	.00	1,268.00	36.6%
<u>2020/06/000921</u>	06/24/2020 PRJ	126.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,563,000	1,563,000	626,875.97	106,038.62	.00	936,124.03	40.1%
21 MATERIALS & SUPPLIES								
<u>20062421 211000</u>	<u>OFFICE</u>	5,000	5,000	749.45	.00	4,250.55	.00	100.0%



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ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062421</u>	<u>219099</u>	<u>SUNDRY</u>	25,000	50,000	40,660.41	12,378.14	2,921.86	6,417.73	87.2%
<u>2020/06/000096</u>	06/01/2020	API	96.14	VND 020988	IN 7173396	TOVA BRUNK	2020 GALA ATTIRE R	7247119	
<u>2020/06/000393</u>	06/05/2020	API	250.00	VND 020804	IN EIP 1 TH	TABITHA HERBST	HERBST EIP PAY 1	7247625	
<u>2020/06/000607</u>	06/12/2020	API	750.00	VND 021339	IN INV-1200	BRENDA BURG	5/20 ALL NEW OMJ A	7247941	
<u>2020/06/000607</u>	06/12/2020	API	220.00	VND 003192	IN 122255	LIMA ALLEN COUNTY	2020 GALA AWARDS T	7247950	
<u>2020/06/000607</u>	06/12/2020	API	20.00	VND 003192	IN 122258	LIMA ALLEN COUNTY	2020 GALA AWARDS T	7247950	
<u>2020/06/000631</u>	06/12/2020	API	1,800.00	VND 021363	IN 1800 AY	ANDRIA YOUNG	YOUNG EIP #11 DISB	7247990	
<u>2020/06/000631</u>	06/12/2020	API	1,800.00	VND 020464	IN 1800 BS	BRITTANY SMIRL	SMIRL EIP #11 DISB	7247991	
<u>2020/06/000631</u>	06/12/2020	API	1,000.00	VND 021355	IN 2020 SCH	CAITLAND BOROFF	BOROFF 2020 OMJ SC	7247992	
<u>2020/06/000631</u>	06/12/2020	API	500.00	VND 021358	IN 500 CH	CRYSTAL HARRIS	HARRIS EIP #2 DISB	7247994	
<u>2020/06/000631</u>	06/12/2020	API	250.00	VND 021354	IN 250 TW	TONIA WILLIAMS	WILLIAMS EIP #1 DI	7248002	
<u>2020/06/000631</u>	06/12/2020	API	500.00	VND 021362	IN 500 ZR	ZACHARY ROBENALT	ROBENALT EIP #2 DI	7248004	
<u>2020/06/000790</u>	06/16/2020	API	2,500.00	VND 020451	IN 2500 RF	RENEE M FISHER	FISHER EIP #18 DIS	7248216	
<u>2020/06/001104</u>	06/23/2020	API	2,692.00	VND 019372	IN 2187	NEW SIGNS OHIO, LLC	BUILDING ENTRANCE	7248620	
TOTAL MATERIALS & SUPPLIES			30,000	55,000	41,409.86	12,378.14	7,172.41	6,417.73	88.3%
31 SERVICES									
<u>20062431</u>	<u>340598</u>	<u>STATE GRANT - COVI</u>	0	203,167	188,750.00	.00	.00	14,417.03	92.9%
<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	750,000	643,104	277,753.86	60,210.56	153,065.00	212,285.37	67.0%
<u>2020/06/000096</u>	06/01/2020	API	775.00	VND 000365	IN #37111	APOLLO CAREER CENTER	LISTER TUITION	7247103	
<u>2020/06/000099</u>	06/01/2020	API	40.00	VND 020835	IN 3/20 AM	ALYSHA MORAN	MORAN 3/20 TRAVEL	7247102	
<u>2020/06/000099</u>	06/01/2020	API	582.98	VND 019665	IN 3887CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7247107	
<u>2020/06/000392</u>	06/05/2020	API	1,104.00	VND 020266	IN C19000866	STAFFMARK INVESTMENT	BLADEN 12/19-1/20	7247622	
<u>2020/06/000392</u>	06/05/2020	API	924.00	VND 013586	IN C20000066	SWARTZ ENTERPRISES,	BAGLEY 4/20 OJT	7247624	
<u>2020/06/000392</u>	06/05/2020	API	642.00	VND 020762	IN C20000391	TIANNA HILL	HILL HOUSING EXPEN	7247626	
<u>2020/06/000393</u>	06/05/2020	API	672.73	VND 000606	IN 5/20 BBBS	BIG BROTHERS BIG SIS	MAY 2020 MENTORIN	7247604	
<u>2020/06/000393</u>	06/05/2020	API	6,083.28	VND 019904	IN 5/20 RAH	BULLOCK HOME CARE	MAY 2020 TRANSPORT	7247605	
<u>2020/06/000393</u>	06/05/2020	API	826.80	VND 020384	IN KPM-RC0011622	K&P MEDICAL TRANSPOR	MAY 2020 TRANSPORT	7247612	
<u>2020/06/000393</u>	06/05/2020	API	283.50	VND 005801	IN 0244700-IN	TREASURER OF STATE	61K354 5/20 BACKGR	7247627	
<u>2020/06/000501</u>	06/09/2020	API	22.00	VND 005801	IN 0244700-IN	TREASURER OF STATE	61K354 5/20 BACKGR	7247779	
<u>2020/06/000607</u>	06/12/2020	API	198.44	VND 017342	IN 5/20 GC	GUIDING LIGHT HOME	MAY 2020 GOAL COOR	7247945	
<u>2020/06/000607</u>	06/12/2020	API	500.00	VND 017342	IN 5/20 LS	GUIDING LIGHT HOME	MAY 2020 LIFE SKIL	7247945	
<u>2020/06/000607</u>	06/12/2020	API	1,400.00	VND 017342	IN 5/26-6/16 AW	GUIDING LIGHT HOME	WYCHE 5/26-6/16/20	7247945	
<u>2020/06/000607</u>	06/12/2020	API	750.00	VND 017342	IN 5/27-6/17PK	GUIDING LIGHT HOME	KING 5/27-6/17/20	7247945	
<u>2020/06/000607</u>	06/12/2020	API	750.00	VND 017342	IN 5/13-6/3SA	GUIDING LIGHT HOME	ALADIN 5/13-6/3/20	7247945	
<u>2020/06/000607</u>	06/12/2020	API	900.00	VND 006309	IN 111471726	LAMAR TEXAS LIMITED	OMJ BILLBOARD 5/26	7247947	
<u>2020/06/000609</u>	06/11/2020	API	381.90	VND 018622	IN C20000348	501 METALS AND LUMBE	BAKER 5/20 OJT	7247936	
<u>2020/06/000609</u>	06/11/2020	API	902.64	VND 019665	IN 3928CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7247942	
<u>2020/06/000609</u>	06/11/2020	API	1,634.40	VND 015872	IN C20000264	CITY OF LIMA, OH	HOWARD 5/20 OJT	7247944	
<u>2020/06/000609</u>	06/11/2020	API	450.00	VND 021211	IN C20000393	JAYDEN BAKER	BAKER WORK EXP/DIP	7247946	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062431 340599 SERVICES SUNDRY</u>								
<u>2020/06/000609</u>	06/11/2020 API	550.00 VND	020075 IN 3538			THOMAS GIESKEN	OMJ BILLBOARD 6/24	7247956
<u>2020/06/000609</u>	06/11/2020 API	15.00 VND	000614 IN 1867CCT			TRANSPORTATION	MAY 2020 TRANSPORT	7247957
<u>2020/06/000631</u>	06/12/2020 API	772.65 VND	018622 IN #37140			501 METALS AND LUMBE	MEARS 5/20 OJT	7247986
<u>2020/06/000789</u>	06/16/2020 API	80.00 VND	021328 IN 5/20 DH			DEREK HETTESHEIMER	HETTESHEIMER 5/20	7248204
<u>2020/06/000789</u>	06/16/2020 API	24.00 VND	006415 IN 441432 C CCT			PATHOLOGY LABORATORI	30307 5/12/20 HETT	7248215
<u>2020/06/000888</u>	06/18/2020 API	600.00 VND	019640 IN C20000420			BAILEY C COUNTS	COUNTS COURSE/TEST	7248336
<u>2020/06/000888</u>	06/18/2020 API	125.00 VND	020553 IN #37181			CANDACE PERNELL	PERNELL CHILDCARE	7248338
<u>2020/06/000888</u>	06/18/2020 API	300.00 VND	019898 IN C20000422			NATALEE ROSE PATTON	PATTON TRAINING CO	7248345
<u>2020/06/000889</u>	06/18/2020 API	20,340.00 VND	005718 IN 0105477			TOM AHL BUICK INC	2020 RAM 1500 CLAS	7248352
<u>2020/06/000889</u>	06/18/2020 API	9,972.30 VND	015648 IN 10675			WELLMAN SERVICES, LL	HVAC PARTS & REPAI	7248354
<u>2020/06/000889</u>	06/18/2020 API	2,900.00 VND	006092 IN 107570			WEST CENTRAL OHIO RE	CORPORATE EAP 7/1/	7248355
<u>2020/06/001103</u>	06/23/2020 API	27.00 VND	019530 IN C20000431			JOSHUA PARKER	BEVIS BIRTH CERT R	7248615
<u>2020/06/001235</u>	06/25/2020 API	3,893.75 VND	018571 IN #36896			TRAINCO, INC	WHALEN CDL TUITION	7249056
<u>2020/06/001236</u>	06/25/2020 API	512.95 VND	019665 IN 3976CCT			CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7249046
<u>2020/06/001236</u>	06/25/2020 API	244.24 VND	011876 IN C20000432			NEIGHBORHOOD RELIEF	BRUMLEY BEDDING	7249051
<u>2020/06/001236</u>	06/25/2020 API	30.00 VND	021386 IN C20000434			WATERFORD HOMES LLC	HILL HOUSING FEE A	7249059
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000	259.80	32.00	1,740.20	3,000.00	40.0%
<u>2020/06/000393</u>	06/05/2020 API	32.00 VND	009702 IN 5/20 RT			RHONDA TURNER	5/1-5/26/20 TRAVEL	7247618
<u>20062431 370650 INDIRECT COST ALLO</u>		30,000	35,415	17,707.50	2,951.25	17,707.50	.00	100.0%
<u>2020/06/000096</u>	06/01/2020 API	2,951.25 VND	000148 IN 6/20 SS			ALLEN COUNTY	JUNE 2020 INDIRECT	7247101
TOTAL SERVICES		785,000	886,686	484,471.16	63,193.81	172,512.70	229,702.40	74.1%
<u>41 CAPITAL OUTLAY</u>								
<u>20062441 410402 EQUIPMENT OFFICE</u>		12,500	12,500	470.88	.00	2,529.12	9,500.00	24.0%
<u>20062441 410460 EQUIPMENT VEHICLES</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		13,500	13,500	470.88	.00	2,529.12	10,500.00	22.2%
TOTAL WELFARE-SOC SERV GENERAL		2,391,500	2,518,186	1,153,227.87	181,610.57	182,214.23	1,182,744.16	53.0%

228 WELFARE-SHARED EXP



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>17 PERSONAL SERVICES</u>								
<a href="#">20062817 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	800,000	800,000	389,566.93	56,631.44	.00	410,433.07	48.7%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	30,410.64	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	26,220.80	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">20062817 170020</a>	<a href="#">SALARY - BARGAININ</a>	135,000	135,000	32,057.18	6,421.94	.00	102,942.82	23.7%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	2,218.80	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	4,203.14	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">20062817 171001</a>	<a href="#">PERS</a>	130,900	130,900	55,919.68	8,032.11	.00	74,980.32	42.7%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	4,183.12	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	3,848.99	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">20062817 172001</a>	<a href="#">MEDICARE</a>	14,000	14,000	5,826.75	855.42	.00	8,173.25	41.6%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	443.76	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	411.66	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">20062817 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	9,752	-245.35	.00	.00	9,997.40	-2.5%
<a href="#">20062817 174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	1,634.18	1,634.18	.00	3,365.82	32.7%
<a href="#">2020/06/000535</a>	06/11/2020 API	1,634.18	VND 004068 IN APR 2020 CHARGES		O B E S		APR PAY JUNE 2020	7247843
<a href="#">20062817 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	250,000	250,000	87,703.40	14,765.16	.00	162,296.60	35.1%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	3.00	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000505</a>	06/08/2020 API	12,582.10	VND 008930 IN 024377715-8SH			MEDICAL MUTUAL	521774-100 7/1-8/1	7247762
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	3.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">2020/06/001006</a>	06/22/2020 API	1,818.44	VND 014232 IN 800162SH			MORGAN-WHITE	GP# 21849 LOC# 001	7248499
<a href="#">2020/06/001007</a>	06/22/2020 API	358.62	VND 015837 IN RIS0002931453SH			DELTA DENTAL PLAN OF	0024080001 7/1-7/3	7248486
<a href="#">20062817 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	1,500	1,500	492.00	72.00	.00	1,008.00	32.8%
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	72.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,347,400	1,346,152	572,954.77	88,412.25	.00	773,197.28	42.6%

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062821</u>	<u>211000</u>	<u>OFFICE</u>	60,000	60,000	11,498.32	1,074.21	8,501.68	40,000.00	33.3%
<u>2020/06/000393</u>	06/05/2020	API	99.00 VND	016572 IN	444412-0	FOUR-U-OFFICE	FACE MASKS		7247608
<u>2020/06/000722</u>	06/15/2020	API	796.00 VND	016572 IN	440766-0	FOUR-U-OFFICE	FACE MASKS		7248130
<u>2020/06/000722</u>	06/15/2020	API	101.45 VND	005315 IN	3447690161	STAPLES CONTRACT &	RESUME PAPER & BIN		7248142
<u>2020/06/001227</u>	06/24/2020	API	77.76 VND	005315 IN	3448731050	STAPLES CONTRACT &	MISCELLANEOUS SUPP		7249035
<u>20062821</u>	<u>211001</u>	<u>POSTAGE</u>	65,000	65,000	.00	.00	.00	65,000.00	.0%
<u>20062821</u>	<u>219099</u>	<u>SUNDRY</u>	9,000	34,000	10,850.39	1,530.06	16,854.10	6,295.51	81.5%
<u>2020/06/000096</u>	06/01/2020	API	22.36 VND	002630 IN	1F25E	JOE PATTON	CLEANING WIPES REI		7247110
<u>2020/06/000722</u>	06/15/2020	API	1,440.00 VND	000109 IN	4169-638631	ALL PHASE ELECTRIC S	LED LIGHT BULBS		7248124
<u>2020/06/000722</u>	06/15/2020	API	67.70 VND	016572 IN	440778-1	FOUR-U-OFFICE	VINYL GLOVES		7248130
TOTAL MATERIALS & SUPPLIES			134,000	159,000	22,348.71	2,604.27	25,355.78	111,295.51	30.0%
31 SERVICES									
<u>20062831</u>	<u>310001</u>	<u>UTILITIES</u>	120,000	120,000	43,166.69	7,024.83	45,686.02	31,147.29	74.0%
<u>2020/06/000889</u>	06/18/2020	API	1,217.02 VND	001585 IN	7619 6/9/20	DOMINION ENERGY	4 1800 1252 7619 9		7248341
<u>2020/06/001012</u>	06/22/2020	API	751.76 VND	001046 IN	120345 6/11/20	CITY OF LIMA UTILITI	0024693 4/30-5/30/		7248484
<u>2020/06/001227</u>	06/24/2020	API	30.00 VND	000217 IN	PB 6/11/20	OHIO POWER COMPANY	070-148-324-0-1 95		7249032
<u>2020/06/001235</u>	06/25/2020	API	5,026.05 VND	000217 IN	951 6/12/20	OHIO POWER COMPANY	070-673-268-4-8 95		7249053
<u>20062831</u>	<u>310003</u>	<u>UTILITIES GARBAGE</u>	1,500	3,500	1,657.43	295.06	1,842.57	.00	100.0%
<u>2020/06/000722</u>	06/15/2020	API	295.06 VND	020927 IN	0034365	RUMPKE OF OHIO INC	6700246378 6/20 RE		7248139
<u>20062831</u>	<u>310004</u>	<u>UTILITIES TELEPHON</u>	25,000	25,000	12,567.13	2,253.14	12,432.87	.00	100.0%
<u>2020/06/000393</u>	06/05/2020	API	162.05 VND	000716 IN	12234916	TSC	00105805-5 6/20 IN		7247628
<u>2020/06/000889</u>	06/18/2020	API	2,091.09 VND	019529 IN	6423192-06102020	CINCINNATI BELL ANY	6423192 5/10-6/9/2		7248339
<u>20062831</u>	<u>310005</u>	<u>UTILITIES WATER &amp;</u>	2,000	0	.00	.00	.00	.00	.0%
<u>20062831</u>	<u>330640</u>	<u>REPAIRS-VEHICLES</u>	5,000	5,000	404.61	49.18	2,595.39	2,000.00	60.0%
<u>2020/06/000096</u>	06/01/2020	API	49.18 VND	001688 IN	40089383	BEST ONE TIRE SERVIC	OIL CHANGE 2006 CH		7247105

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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
<a href="#">20062831</a>	<a href="#">330650</a>	<a href="#">REPAIRS-OFFICE EQU</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">20062831</a>	<a href="#">340505</a>	<a href="#">SVCS/GAS/TELEPHONE</a>	32,000	32,000	8,912.88	221.15	15,980.27	7,106.85	77.8%
	<a href="#">2020/06/000790</a>	06/16/2020 API	221.15 VND	006031 IN	5/20 WALLYS		WALLY'S FILLIN STATI MAY 2020 CHARGES		7248220
<a href="#">20062831</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	125,000	175,000	122,178.79	22,387.89	32,917.83	19,903.38	88.6%
	<a href="#">2020/06/000393</a>	06/05/2020 API	29.95 VND	021093 IN	147740		ASSET PROTECTION COR JULY 2020 SECURITY		7247603
	<a href="#">2020/06/000393</a>	06/05/2020 API	1,400.00 VND	020217 IN	CLIP68714		CROY'S MOWING LTD MAY 2020 MOWING SE		7247606
	<a href="#">2020/06/000393</a>	06/05/2020 API	990.90 VND	021194 IN	1192		HARMON AVL LLC IT SERVICES 5/18-5		7247609
	<a href="#">2020/06/000393</a>	06/05/2020 API	30.00 VND	011011 IN	131756		HOMELAND TECHNOLOGY JUNE 2020 MONITORI		7247610
	<a href="#">2020/06/000722</a>	06/15/2020 API	204.00 VND	021128 IN	34156		A1 SPRINKLER CO., IN ALARM MONITORING 7		7248123
	<a href="#">2020/06/000722</a>	06/15/2020 API	7,118.00 VND	013709 IN	J004780-J004763		ALL TEMP REFRIGERATI RES#197-20A HVAC R		7248125
	<a href="#">2020/06/000722</a>	06/15/2020 API	2,650.00 VND	021356 IN	INV 5.21.20		BRUCE CULP WOODMASTE INTERIOR COUNTER W		7248126
	<a href="#">2020/06/000722</a>	06/15/2020 API	55.00 VND	000753 IN	277353		BUCKEYE EXTERMINATIN 5/26/20 SERVICE		7248127
	<a href="#">2020/06/000722</a>	06/15/2020 API	151.90 VND	001031 IN	4052852358		CINTAS CORPORATION MAT SERVICE 6/10/2		7248128
	<a href="#">2020/06/000722</a>	06/15/2020 API	1,170.00 VND	001641 IN	278		FISHEL DOWNEY ALBREC 91500.3801 CURRENT		7248129
	<a href="#">2020/06/000722</a>	06/15/2020 API	237.50 VND	021003 IN	1545		INSPIRED TECHNOLOGIE SERVICE FOR OFFLIN		7248133
	<a href="#">2020/06/000722</a>	06/15/2020 API	200.00 VND	013625 IN	43012		SPALLINGER MILLWRIGH LIGHT POST BASE CO		7248141
	<a href="#">2020/06/000722</a>	06/15/2020 API	3,151.00 VND	015648 IN	10614		WELLMAN SERVICES, LL ELECTRICAL WORK		7248147
	<a href="#">2020/06/000889</a>	06/18/2020 API	1,076.00 VND	021375 IN	5907		NETCOM ELECTRICAL LL ELECTRICAL WORK		7248346
	<a href="#">2020/06/000889</a>	06/18/2020 API	1,600.00 VND	011525 IN	15888		NORTHWEST PROPERTY LANDSCAPE WORK		7248347
	<a href="#">2020/06/000889</a>	06/18/2020 API	206.76 VND	011765 IN	428803596-136		SPRINT PCS 428803596 5/6-6/5/		7248350
	<a href="#">2020/06/001012</a>	06/22/2020 API	822.74 VND	021194 IN	1197		HARMON AVL LLC 6/1-6/12/20 IT SER		7248488
	<a href="#">2020/06/001104</a>	06/23/2020 API	756.14 VND	005025 IN	7153147997		SCHINDLER ELEVATOR C 5/21/20 SERVICE CA		7248623
	<a href="#">2020/06/001235</a>	06/25/2020 API	538.00 VND	021128 IN	66808		A1 SPRINKLER CO., IN Z001744 INSPECTION		7249041
<a href="#">20062831</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDING</a>	350,000	278,667	115,158.81	25,333.33	126,666.69	36,841.50	86.8%
	<a href="#">2020/06/000790</a>	06/16/2020 API	25,333.33 VND	021131 IN	7/20 951 CP		LIMA MEMORIAL JOINT JULY 2020 RENT 951		7248210
<a href="#">20062831</a>	<a href="#">360415</a>	<a href="#">TRAVEL-AUTO ALLOWA</a>	8,500	2,000	204.64	.00	1,795.36	.00	100.0%
<a href="#">20062831</a>	<a href="#">370650</a>	<a href="#">INDIRECT COST ALLO</a>	15,000	21,257	10,628.52	1,771.42	10,628.48	.00	100.0%
	<a href="#">2020/06/000096</a>	06/01/2020 API	1,771.42 VND	000148 IN	6/20 SH		ALLEN COUNTY JUNE 2020 INDIRECT		7247101
TOTAL SERVICES			684,500	662,924	314,879.50	59,336.00	250,545.48	97,499.02	85.3%
41 CAPITAL OUTLAY									
<a href="#">20062841</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT OFFICE</a>	105,000	130,000	95,556.77	38,161.98	6,042.80	28,400.43	78.2%



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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062841 410402 EQUIPMENT OFFICE</u>									
		06/01/2020 API	1,995.12 VND	000885 IN	XWC5305		CDW GOVERNMENT INC	DYMO LABELWRITERS	7247109
		06/01/2020 API	840.00 VND	000885 IN	XWG3596		CDW GOVERNMENT INC	POWER CORDS	7247109
		06/01/2020 API	1,288.00 VND	000885 IN	XWG2441		CDW GOVERNMENT INC	SURGE STRIP OUTLET	7247109
		06/01/2020 API	745.00 VND	003209 IN	01-100861		BOBCAT OF LIMA	ANGLE BLADE IMPLEM	7247106
		06/01/2020 API	20.30 VND	003204 IN	30664		SHAWNEE ACE HARDWARE	DRILL BITS	7247115
		06/01/2020 API	12.99 VND	003204 IN	30724		SHAWNEE ACE HARDWARE	PLIERS	7247115
		06/01/2020 API	116.39 VND	003204 IN	30723		SHAWNEE ACE HARDWARE	VACUUM, DOOR STOPS	7247115
		06/01/2020 API	18.94 VND	003204 IN	30729		SHAWNEE ACE HARDWARE	ELECTRICAL SUPPLIE	7247115
		06/05/2020 API	94.54 VND	003204 IN	30789		SHAWNEE ACE HARDWARE	GARDEN HOSES & NOZ	7247620
		06/15/2020 API	1,487.12 VND	001918 IN	1376387-0		FRIENDS OFFICE	ROUND TABLES	7248131
		06/15/2020 API	2,600.00 VND	021359 IN	65120		KUNS NORTHCOAST	SPEEDFACE SERIES A	7248136
		06/15/2020 API	49.22 VND	003713 IN	49898		MENARD INC	TOOL HOLDER, HOSE	7248137
		06/15/2020 API	95.92 VND	003713 IN	49901		MENARD INC	TV MOUNTS	7248137
		06/15/2020 API	83.59 VND	004151 IN	502176975001		OFFICE DEPOT	MONEY TRAY	7248138
		06/15/2020 API	56.57 VND	003204 IN	30812		SHAWNEE ACE HARDWARE	HOSE, GAS CAN, MIS	7248140
		06/15/2020 API	20.76 VND	003204 IN	30942		SHAWNEE ACE HARDWARE	CEMENT MATERIALS,	7248140
		06/15/2020 API	1,225.53 VND	005315 IN	3447562033		STAPLES CONTRACT &	COLOR PRINTERS	7248142
		06/15/2020 API	4,794.00 VND	005801 IN	JFSTSP5394		TREASURER OF STATE	DELL OPTIPLEX COMP	7248146
		06/16/2020 API	1,227.00 VND	010202 IN	5282 ABF		JOHN J SILONE	ROLLER SHADES	7248208
		06/16/2020 API	1,784.00 VND	010202 IN	61220 ABF		JOHN J SILONE	ROLLER SHADES	7248208
		06/16/2020 API	894.00 VND	000215 IN	28326		LYONS INDUSTRIES	WINDOW PERF	7248212
		06/16/2020 API	1,517.50 VND	012694 IN	8069		SIGN SOLUTIONS, INC	REMOVABLE PANEL SI	7248217
		06/18/2020 API	47.30 VND	002630 IN	01553014		JOE PATTON	LOCKING CABLES & L	7248342
		06/18/2020 API	4,145.00 VND	021324 IN	02202279		MIAMI VALLEY BARNS L	UTILITY BARN	7248344
		06/18/2020 API	5.58 VND	003204 IN	30953		SHAWNEE ACE HARDWARE	TARP STRAPS	7248349
		06/18/2020 API	11.18 VND	003204 IN	30987		SHAWNEE ACE HARDWARE	WASP & HORNET KILL	7248349
		06/22/2020 API	3,666.63 VND	019105 IN	868397220		B & H FOTO & ELECTRO	IT EQUIPMENT	7248483
		06/22/2020 API	223.04 VND	019826 IN	2488240		JACOB LARGER	IT EQUIPMENT REIMB	7248491
		06/22/2020 API	96.15 VND	020350 IN	470884		KATIE METZGER	LAWN SPRAYER REIMB	7248495
		06/22/2020 API	41.94 VND	003204 IN	31065		SHAWNEE ACE HARDWARE	SOIL & KEY	7248502
		06/22/2020 API	14.28 VND	003204 IN	31083		SHAWNEE ACE HARDWARE	FASTENERS & KEYS	7248502
		06/22/2020 API	1,083.25 VND	011310 IN	WP-10514-0261-3962		WINWAY CORP	RESUME PROGRAM	7248503
		06/24/2020 API	2,574.24 VND	000885 IN	ZDS0123		CDW GOVERNMENT INC	LIVE STREAM CAMERA	7249020
		06/24/2020 API	4,090.00 VND	000215 IN	28081		LYONS INDUSTRIES	AGENCY WALL GRAPHI	7249026
		06/25/2020 API	1,196.90 VND	002630 IN	5427-5353		JOE PATTON	AGENCY PICNIC TABL	7249047
<u>20062841 410460 EQUIPMENT VEHICLES</u>			25,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			130,000	130,000	95,556.77	38,161.98	6,042.80	28,400.43	78.2%
55 OTHER FINANCING USES									
<u>20062855 340599 SERVICES-SUNDRY</u>			145,000	419,782	370,713.22	37,041.52	31,679.95	17,388.61	95.9%



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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	
<a href="#">2020/06/000096</a>	06/01/2020	API	4,000.00	VND 020226	IN 2020-6300MJ	ACUMAX INC	ACUMAX INDEX ANNUA	7247099		
<a href="#">2020/06/000096</a>	06/01/2020	API	803.17	VND 021111	IN 665420	CARDIO PARTNERS INC	AED SERVICE	7247108		
<a href="#">2020/06/000096</a>	06/01/2020	API	790.00	VND 011228	IN 5/18/20 RRI	RESOURCE RECYCLING	LANDSCAPING RIVER	7247113		
<a href="#">2020/06/000096</a>	06/01/2020	API	69.87	VND 012694	IN 8044	SIGN SOLUTIONS, INC	REMOVE & INSTALL N	7247116		
<a href="#">2020/06/000393</a>	06/05/2020	API	67.36	VND 002630	IN 01309W	JOE PATTON	LUNCH REIMBURSEMEN	7247611		
<a href="#">2020/06/000393</a>	06/05/2020	API	155.79	VND 020350	IN 060520KM	KATIE METZGER	MEETING SUPPLIES R	7247615		
<a href="#">2020/06/000393</a>	06/05/2020	API	23.73	VND 003713	IN 99651 08 3470	MENARD INC	BOOT TRAY, FLANGE,	7247617		
<a href="#">2020/06/000393</a>	06/05/2020	API	1,210.00	VND 020084	IN 06/01/2020	TWIN ELM STUDIO LLC	DATABASE DEVELOPME	7247629		
<a href="#">2020/06/000722</a>	06/15/2020	API	400.00	VND 010819	IN 4915962134	I HEARTMEDIA	GDLS DIGITAL CAMPA	7248132		
<a href="#">2020/06/000722</a>	06/15/2020	API	1,180.00	VND 010819	IN 4915962166	I HEARTMEDIA	GDLS RADIO CAMPAIG	7248132		
<a href="#">2020/06/000722</a>	06/15/2020	API	54.24	VND 019530	IN 338332	JOSHUA PARKER	AGENCY GIFT REIMB	7248134		
<a href="#">2020/06/000722</a>	06/15/2020	API	226.90	VND 019530	IN 71996	JOSHUA PARKER	STAFF MTG BREAKFAS	7248134		
<a href="#">2020/06/000722</a>	06/15/2020	API	97.86	VND 020350	IN 021072/69953	KATIE METZGER	SUPERVISOR LUNCH &	7248135		
<a href="#">2020/06/000722</a>	06/15/2020	API	121.56	VND 005801	IN JFSTSP5079	TREASURER OF STATE	DUO VPN SERVICES A	7248143		
<a href="#">2020/06/000722</a>	06/15/2020	API	151.95	VND 005801	IN JFSTSP5167	TREASURER OF STATE	DUO VPN SERVICES J	7248144		
<a href="#">2020/06/000722</a>	06/15/2020	API	151.95	VND 005801	IN JFSTSP5250	TREASURER OF STATE	DUO VPN SERVICES O	7248145		
<a href="#">2020/06/000722</a>	06/15/2020	API	372.50	VND 020233	IN 3354	WOOF BOOM RADIO	GDLS CAMPAIGN WEGE	7248148		
<a href="#">2020/06/000722</a>	06/15/2020	API	352.50	VND 020233	IN 3574	WOOF BOOM RADIO	GDLS CAMPAIGN WFGF	7248148		
<a href="#">2020/06/000722</a>	06/15/2020	API	33.81	VND 006195	IN 010423924	XEROX CORPORATION	AE7-168801 4/21-5/	7248149		
<a href="#">2020/06/000722</a>	06/15/2020	API	31.36	VND 006195	IN 010423925	XEROX CORPORATION	AE7-169625 4/21-5/	7248149		
<a href="#">2020/06/000722</a>	06/15/2020	API	31.76	VND 006195	IN 010423926	XEROX CORPORATION	AE7-169658 4/21-5/	7248149		
<a href="#">2020/06/000722</a>	06/15/2020	API	22.86	VND 006195	IN 010423927	XEROX CORPORATION	AE7-169661 4/21-5/	7248149		
<a href="#">2020/06/000722</a>	06/15/2020	API	40.34	VND 006195	IN 010423928	XEROX CORPORATION	AE7-169663 4/21-5/	7248149		
<a href="#">2020/06/000722</a>	06/15/2020	API	33.40	VND 006195	IN 010423929	XEROX CORPORATION	A2M-628314 4/21-5/	7248149		
<a href="#">2020/06/000722</a>	06/15/2020	API	48.98	VND 006195	IN 010423930	XEROX CORPORATION	A2M-628553 4/21-5/	7248149		
<a href="#">2020/06/000786</a>	06/16/2020	API	8,448.67	VND 018975	IN 5969 6/5/20	JP MORGAN CHASE BANK	5969 5/20 AGENCY C	7248209		
<a href="#">2020/06/000790</a>	06/16/2020	API	105.00	VND 021370	IN 1 TCP	HORIZON PUBLICATIONS	DA008727 GDLS CAMP	7248207		
<a href="#">2020/06/000790</a>	06/16/2020	API	64.50	VND 005746	IN 274155/1	TOWN & COUNTRY FLOWE	SYMPATHY FLOWERS/R	7248219		
<a href="#">2020/06/000889</a>	06/18/2020	API	9,935.00	VND 000617	IN 5854	BLACKTOP SEALING INC	BACK LOT SEALING &	7248337		
<a href="#">2020/06/000889</a>	06/18/2020	API	105.10	VND 008259	IN B319006564A	SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS RI	7248351		
<a href="#">2020/06/001012</a>	06/22/2020	API	1,540.00	VND 021379	IN 2020319	FOLLOW THE EYES, LLC	JFS VIDEO PRODUCTI	7248487		
<a href="#">2020/06/001012</a>	06/22/2020	API	83.68	VND 002630	IN 07704	JOE PATTON	LANDSCAPING SUPPLI	7248493		
<a href="#">2020/06/001012</a>	06/22/2020	API	163.63	VND 003713	IN 50608	MENARD INC	LANDSCAPING SUPPLI	7248498		
<a href="#">2020/06/001012</a>	06/22/2020	API	3,997.52	VND 011525	IN 1096	NORTHWEST PROPERTY	BATHROOM FLOORING	7248500		
<a href="#">2020/06/001104</a>	06/23/2020	API	86.41	VND 000215	IN EMT-27742	LYONS INDUSTRIES	FRONT RECEPTION SI	7248618		
<a href="#">2020/06/001104</a>	06/23/2020	API	143.14	VND 003713	IN 50912	MENARD INC	CORDLESS VAC, SCRA	7248619		
<a href="#">2020/06/001104</a>	06/23/2020	API	5.98	VND 003713	IN 50914	MENARD INC	STUMP REMOVER GRAN	7248619		
<a href="#">2020/06/001104</a>	06/23/2020	API	127.00	VND 011228	IN 85723	RESOURCE RECYCLING	LANDSCAPE MULCH	7248622		
<a href="#">2020/06/001104</a>	06/23/2020	API	294.00	VND 008259	IN B319007019A	SYSTEMS ADVANTAGE	EMPLOYEE QUARTER Z	7248625		
<a href="#">2020/06/001104</a>	06/23/2020	API	1,470.00	VND 008259	IN B319007017A	SYSTEMS ADVANTAGE	EMPLOYEE QUARTER Z	7248625		
TOTAL OTHER FINANCING USES			145,000		419,782	370,713.22	37,041.52	31,679.95	17,388.61	95.9%
TOTAL WELFARE-SHARED EXP			2,440,900		2,717,858	1,376,452.97	225,556.02	313,624.01	1,027,780.85	62.2%
TOTAL GENERAL RELIEF-PUBLIC ASSIS			9,659,200		10,651,148	4,825,129.98	704,346.84	783,149.07	5,042,868.99	52.7%



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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 DEPT OF JOB & FAMILY SERVIC	9,659,200	10,651,148	4,825,129.98	704,346.84	783,149.07	5,042,868.99	52.7%
	TOTAL EXPENSES	9,659,200	10,651,148	4,825,129.98	704,346.84	783,149.07	5,042,868.99	



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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								
<a href="#">20121217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	475,000	475,000	207,876.96	31,793.76	.00	267,123.04	43.8%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	15,896.88	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	15,896.88	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">20121217 170020</a>	<a href="#">SALARY - BARGAININ</a>	805,000	805,000	400,376.27	65,932.37	.00	404,623.73	49.7%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	30,780.01	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	35,152.36	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">20121217 171001</a>	<a href="#">PERS</a>	179,200	179,200	84,438.48	12,964.41	.00	94,761.52	47.1%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	6,534.79	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	6,429.62	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">20121217 172001</a>	<a href="#">MEDICARE</a>	18,560	18,560	7,560.12	1,208.01	.00	10,999.88	40.7%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	570.79	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	637.22	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">20121217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000	-335.89	.00	.00	30,335.89	-1.1%
<a href="#">20121217 174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">20121217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	465,000	465,000	194,150.97	32,033.21	.00	270,849.03	41.8%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	7.51	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	6.34	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	-.43	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">2020/06/001223</a>	06/25/2020 API	1,042.68	VND 015837 IN RIS0002931454			DELTA DENTAL PLAN OF #0024080010 - JULY		7248972
<a href="#">2020/06/001223</a>	06/25/2020 API	27,070.56	VND 008930 IN 024388078-8			MEDICAL MUTUAL CSEA 7/20 PREMIUM		7248983
<a href="#">2020/06/001223</a>	06/25/2020 API	3,906.55	VND 014232 IN 800163			MORGAN-WHITE ALLEN CSEA (LOCATI		7248989



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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
<a href="#">20121217</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	2,700	2,700	936.00	156.00	.00	1,764.00	34.7%
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	156.00 REF	062420			WARRANT=062420 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,980,460	1,980,460	895,002.91	144,087.76	.00	1,085,457.09	45.2%

21 MATERIALS & SUPPLIES

<a href="#">20121221</a>	<a href="#">210001</a> <a href="#">SUPPLIES - GENERAL</a>	20,000	20,000	8,552.56	3,561.80	11,447.44	.00	100.0%
<a href="#">2020/06/001015</a>	06/19/2020 API	172.00 VND	016180 IN 24656			BUSINESS TEK, INC. SUPPLIES		7248511
<a href="#">2020/06/001015</a>	06/19/2020 API	66.38 VND	013734 IN 1588794081			ELLISON SYSTEMS, INC SUPPLIES		7248514
<a href="#">2020/06/001015</a>	06/19/2020 API	5.52 VND	016572 IN 437685-0			FOUR-U-OFFICE SUPPLIES		7248516
<a href="#">2020/06/001015</a>	06/19/2020 API	211.38 VND	016572 IN 435114-2			FOUR-U-OFFICE SUPPLIES		7248516
<a href="#">2020/06/001015</a>	06/19/2020 API	431.76 VND	016572 IN 435114-3			FOUR-U-OFFICE SUPPLIES		7248516
<a href="#">2020/06/001015</a>	06/19/2020 API	479.40 VND	016572 IN 435114-4			FOUR-U-OFFICE SUPPLIES		7248516
<a href="#">2020/06/001015</a>	06/19/2020 API	1,196.00 VND	016572 IN 440762-0			FOUR-U-OFFICE SUPPLIES		7248516
<a href="#">2020/06/001015</a>	06/19/2020 API	198.00 VND	016572 IN 440825-0			FOUR-U-OFFICE SUPPLIES		7248516
<a href="#">2020/06/001015</a>	06/19/2020 API	431.76 VND	016572 IN 442305-0			FOUR-U-OFFICE SUPPLIES		7248516
<a href="#">2020/06/001015</a>	06/19/2020 API	99.00 VND	016572 IN 444410-0			FOUR-U-OFFICE SUPPLIES		7248516
<a href="#">2020/06/001015</a>	06/19/2020 API	270.60 VND	021274 IN 613088			LIBERTY DATA SUPPLIES		7248520
<a href="#">20121221</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	30,000	30,000	1,110.00	555.00	28,890.00	.00	100.0%
<a href="#">2020/06/001017</a>	06/22/2020 API	555.00 VND	016162 IN N8281010			QUADIENT LEASING POSTAGE		7248530
<a href="#">20121221</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	25,000	25,000	4,968.84	1,957.66	20,031.16	.00	100.0%
<a href="#">2020/06/001015</a>	06/19/2020 API	67.00 VND	002243 IN 002600000000005600			HUNTINGTON NATL BANK OTHER		7248518
<a href="#">2020/06/001015</a>	06/19/2020 API	80.01 VND	002243 IN 002600000000005637			HUNTINGTON NATL BANK OTHER		7248518
<a href="#">2020/06/001015</a>	06/19/2020 API	15.67 VND	003623 IN 18691692			MATTHEW BENDER & CO OTHER		7248523
<a href="#">2020/06/001017</a>	06/22/2020 API	329.67 VND	004196 IN 18683			OHIO CSEA DIRECTORS OTHER		7248526
<a href="#">2020/06/001017</a>	06/22/2020 API	1,219.57 VND	004196 IN 18742			OHIO CSEA DIRECTORS OTHER		7248527
<a href="#">2020/06/001237</a>	06/25/2020 API	245.74 VND	005972 IN 4212059-489569			VICKI TARR OTHER-WELLNESS		7249058
TOTAL MATERIALS & SUPPLIES		75,000	75,000	14,631.40	6,074.46	60,368.60	.00	100.0%

31 SERVICES

<a href="#">20121231</a>	<a href="#">310001</a> <a href="#">UTILITIES</a>	7,000	7,000	1,089.88	289.31	5,910.12	.00	100.0%
<a href="#">2020/06/001015</a>	06/19/2020 API	39.62 VND	001873 IN 119580474			FIRST COMMUNICATIONS SERVICES/UTILITIE		7248515
<a href="#">2020/06/001015</a>	06/19/2020 API	42.84 VND	001873 IN 119764473			FIRST COMMUNICATIONS SERVICES/UTILITIE		7248515



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20121231 310001 UTILITIES</u>								
<u>2020/06/001015</u>	06/19/2020 API	206.85 VND	004065 IN	222087		NORTHWESTERN OHIO	SERVICES/UTILITIE	7248525
<u>20121231 330102 CONTRACT COMMON PL</u>		105,727	171,121	11,641.38	.00	159,398.45	80.74	100.0%
<u>20121231 330104 CONTRACT-JUVENILE</u>		521,227	783,413	75,385.27	.00	186,800.55	521,226.94	33.5%
<u>20121231 330105 CONTRACT-LABOR</u>		82,000	99,131	11,425.05	.00	81,959.68	5,745.85	94.2%
<u>20121231 330601 REPAIRS-CONTRACTS</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>20121231 360205 RENTAL - BUILDING</u>		90,000	90,000	.00	.00	90,000.00	.00	100.0%
<u>20121231 360401 TRAVEL</u>		8,000	8,000	403.16	.00	7,596.84	.00	100.0%
<u>20121231 370607 CLERK OF COURTS DE</u>		30,000	30,000	7,315.90	1,553.15	22,684.10	.00	100.0%
<u>2020/06/001015</u>	06/19/2020 API	624.65 VND	000120 IN	05062020		ALLEN COUNTY CLERK	COC DEPOSITS	7248505
<u>2020/06/001015</u>	06/19/2020 API	928.50 VND	000120 IN	06122020		ALLEN COUNTY CLERK	COC DEPOSITS	7248506
<u>20121231 370650 INDIRECT COST ALLO</u>		10,000	10,000	6,664.68	1,110.78	3,335.32	.00	100.0%
<u>2020/06/001015</u>	06/19/2020 API	1,110.78 VND	000121 IN	06/2020		ALLEN CO COMMISSIONE	INDIRECT COST ALLO	7248504
<u>20121231 370775 TITLE IV-D CONTRAC</u>		70,000	117,776	12,658.50	1,218.00	105,117.00	.00	100.0%
<u>2020/06/001017</u>	06/22/2020 API	1,218.00 VND	004353 IN	5302020		BASINGER PROCESS	BASINGER PROCESS	7248508
<u>20121231 380860 SUPPORT IN ERROR</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES		925,954	1,318,439	126,583.82	4,171.24	664,802.06	527,053.53	60.0%
41 CAPITAL OUTLAY								
<u>20121241 410400 EQUIPMENT</u>		25,000	25,000	7,553.96	4,626.66	17,446.04	.00	100.0%
<u>2020/06/001015</u>	06/19/2020 API	1,501.96 VND	010979 IN	6417825		ALPHA CARD SYSTEMS	EQUIPMENT	7248507
<u>2020/06/001017</u>	06/22/2020 API	743.45 VND	003395 IN	413657784		LYON FINANCIAL SERVI	EQUIPMENT	7248522



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20121241</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>						
<a href="#">2020/06/001017</a>	06/22/2020	API	731.75 VND 003395 IN 416047561			LYON FINANCIAL SERVI EQUIPMENT		7248521
<a href="#">2020/06/001237</a>	06/25/2020	API	1,649.50 VND 021064 IN JFSTSP5340			OHIO TREASURER OF ST EQUIPMENT		7249054
TOTAL CAPITAL OUTLAY		25,000	25,000	7,553.96	4,626.66	17,446.04	.00	100.0%
TOTAL UNDEFINED		3,006,414	3,398,899	1,043,772.09	158,960.12	742,616.70	1,612,510.62	52.6%
TOTAL UNDEFINED		3,006,414	3,398,899	1,043,772.09	158,960.12	742,616.70	1,612,510.62	52.6%
TOTAL CHILD SUPPORT ENFORCEMENT A		3,006,414	3,398,899	1,043,772.09	158,960.12	742,616.70	1,612,510.62	52.6%
TOTAL EXPENSES		3,006,414	3,398,899	1,043,772.09	158,960.12	742,616.70	1,612,510.62	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">20140417</a>	<a href="#">170005</a> SALARY - EMPLOYEES	470,000	470,000	213,398.99	33,212.48	.00	256,601.01	45.4%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	16,338.55	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	16,873.93	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">20140417</a>	<a href="#">170025</a> SALARY-TAX AGENT	3,000	3,000	1,491.80	245.90	.00	1,508.20	49.7%
<a href="#">2020/06/001082</a>	06/30/2020 PRJ	245.90	REF 063020			WARRANT=063020	RUN=2 MONTHLY	
<a href="#">20140417</a>	<a href="#">171001</a> PERS	66,290	66,290	29,585.00	4,649.75	.00	36,705.00	44.6%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	2,287.40	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	2,362.35	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">20140417</a>	<a href="#">172001</a> MEDICARE	6,866	6,866	2,992.89	463.86	.00	3,872.86	43.6%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	226.26	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	234.03	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">2020/06/001082</a>	06/30/2020 PRJ	3.57	REF 063020			WARRANT=063020	RUN=2 MONTHLY	
<a href="#">20140417</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	3,500	4,498	-124.12	.00	.00	4,621.88	-2.8%
<a href="#">20140417</a>	<a href="#">174001</a> UNEMPLOYMENT	4,500	3,502	.00	.00	.00	3,502.24	.0%
<a href="#">20140417</a>	<a href="#">175001</a> MEDICAL PREMIUMS	85,000	85,000	29,951.04	4,512.68	.00	55,048.96	35.2%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	2,406.34	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	2,406.34	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">2020/06/001257</a>	06/29/2020 GEN	-300.00	REF			JUNE WELLNESS CREDIT		
<a href="#">20140417</a>	<a href="#">175003</a> A/C LIFE INSURANCE	850	850	343.50	54.00	.00	506.50	40.4%
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	54.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20140417</a>	<a href="#">900048</a> AUDITOR'S EXPENSE	500	500	208.85	34.43	.00	291.15	41.8%
<a href="#">2020/06/001082</a>	06/30/2020 PRJ	34.43	REF 063020			WARRANT=063020	RUN=2 MONTHLY	
	TOTAL PERSONAL SERVICES	640,506	640,506	277,847.95	43,173.10	.00	362,657.80	43.4%
21 MATERIALS & SUPPLIES								
<a href="#">20140421</a>	<a href="#">200006</a> I/T SUPPLIES	75,000	75,000	16,000.00	.00	4,000.00	55,000.00	26.7%
<a href="#">20140421</a>	<a href="#">210001</a> SUPPLIES - GENERAL	10,000	10,000	2,908.26	.00	7,091.74	.00	100.0%
<a href="#">20140421</a>	<a href="#">219099</a> SUNDRY	27,000	27,000	6,059.46	304.00	17,690.54	3,250.00	88.0%
<a href="#">2020/06/000373</a>	06/08/2020 API	304.00	VND 010487 IN 06/04/2020		JOHN CAPRELLA	STAFF EVENT SHIRTS	7247550	
	TOTAL MATERIALS & SUPPLIES	112,000	112,000	24,967.72	304.00	28,782.28	58,250.00	48.0%
31 SERVICES								
<a href="#">20140431</a>	<a href="#">330100</a> CONTRACT-APPRAISAL	950,000	958,188	184,147.73	49,287.70	424,039.77	350,000.00	63.5%
<a href="#">2020/06/000334</a>	06/05/2020 API	1,470.00	VND 015953 IN 20-0173			LEXUR ENTERPRISES, I 2018 TRIENNIAL UPD	7247509	
<a href="#">2020/06/000334</a>	06/05/2020 API	27,128.50	VND 015953 IN 20-0175			LEXUR ENTERPRISES, I 2021 REAPPRAISAL A	7247509	
<a href="#">2020/06/000334</a>	06/05/2020 API	20,689.20	VND 015953 IN 20-0174			LEXUR ENTERPRISES, I 2020 NEW CONSTRUCT	7247509	
<a href="#">20140431</a>	<a href="#">330199</a> CONTRACTS - OTHER	90,000	90,000	4,058.20	1,034.16	68,251.80	17,690.00	80.3%
<a href="#">2020/06/000253</a>	06/04/2020 API	900.00	VND 020570 IN 883			JACKIE LYNN HAGER	MAY RESEARCH QUEST	7247406
<a href="#">2020/06/000999</a>	06/22/2020 API	90.66	VND 003395 IN 416066876 #1			LYON FINANCIAL SERVI	A/C 20182757	7248459
<a href="#">2020/06/000999</a>	06/22/2020 API	43.50	VND 015351 IN 10412			RICH & GILLIS LAW	A/C K GALOO-01M	7248474
<a href="#">20140431</a>	<a href="#">360401</a> TRAVEL	25,000	25,000	1,267.96	.00	18,732.04	5,000.00	80.0%
<a href="#">20140431</a>	<a href="#">370678</a> MAINT AGREE - HARD	25,000	25,000	3,244.80	.00	7,755.20	14,000.00	44.0%





FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20140431</a>	<a href="#">370679</a> MAINT AGREE - SOFT	160,000	168,463	124,555.75	.00	13,506.75	30,400.00	82.0%
	TOTAL SERVICES	1,250,000	1,266,650	317,274.44	50,321.86	532,285.56	417,090.00	67.1%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400</a> EQUIPMENT	10,000	10,000	395.00	.00	4,605.00	5,000.00	50.0%
	TOTAL CAPITAL OUTLAY	10,000	10,000	395.00	.00	4,605.00	5,000.00	50.0%
55 OTHER FINANCING USES								
<a href="#">20140455</a>	<a href="#">380825</a> 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	620,510.11	93,798.96	565,672.84	842,997.80	58.5%
	TOTAL UNDEFINED	2,012,506	2,029,181	620,510.11	93,798.96	565,672.84	842,997.80	58.5%
	TOTAL REAL ESTATE ASSESSMENT	2,012,506	2,029,181	620,510.11	93,798.96	565,672.84	842,997.80	58.5%
	TOTAL EXPENSES	2,012,506	2,029,181	620,510.11	93,798.96	565,672.84	842,997.80	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2015 DRETAC-5%-PROSECUTOR

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>20151117 170005 SALARY - EMPLOYEES</u>	53,500	53,500	27,701.12	6,769.24	.00	25,798.88	51.8%
<u>2020/06/000301</u> 06/10/2020 PRJ	3,384.62	REF 061020				WARRANT=061020	RUN=1 BIWEEKLY
<u>2020/06/000921</u> 06/24/2020 PRJ	3,384.62	REF 062420				WARRANT=062420	RUN=1 BIWEEKLY
<u>20151117 171001 PERS</u>	7,490	7,490	3,878.19	947.70	.00	3,611.81	51.8%
<u>2020/06/000301</u> 06/10/2020 PRJ	473.85	REF 061020				WARRANT=061020	RUN=1 BIWEEKLY
<u>2020/06/000921</u> 06/24/2020 PRJ	473.85	REF 062420				WARRANT=062420	RUN=1 BIWEEKLY
<u>20151117 172001 MEDICARE</u>	776	776	385.86	93.64	.00	389.89	49.7%
<u>2020/06/000301</u> 06/10/2020 PRJ	46.82	REF 061020				WARRANT=061020	RUN=1 BIWEEKLY
<u>2020/06/000921</u> 06/24/2020 PRJ	46.82	REF 062420				WARRANT=062420	RUN=1 BIWEEKLY
<u>20151117 173001 WORKMEN'S COMPENSA</u>	745	745	-14.04	.00	.00	759.04	-1.9%
<u>20151117 175001 MEDICAL PREMIUMS</u>	14,400	14,400	4,356.79	1,251.94	.00	10,043.21	30.3%
<u>2020/06/000301</u> 06/10/2020 PRJ	650.97	REF 061020				WARRANT=061020	RUN=1 BIWEEKLY
<u>2020/06/000921</u> 06/24/2020 PRJ	650.97	REF 062420				WARRANT=062420	RUN=1 BIWEEKLY
<u>2020/06/001257</u> 06/29/2020 GEN	-50.00	REF				JUNE WELLNESS CREDIT	
<u>20151117 175003 A/C LIFE INSURANCE</u>	160	160	24.00	6.00	.00	136.00	15.0%
<u>2020/06/000921</u> 06/24/2020 PRJ	6.00	REF 062420				WARRANT=062420	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES	77,071	77,071	36,331.92	9,068.52	.00	40,738.83	47.1%

31 SERVICES

<u>20151131 370640 EXPENSE-PROSECUTOR</u>	2,100	2,100	1,028.61	174.20	1,071.39	.00	100.0%
<u>2020/06/000498</u> 06/09/2020 API	30.00	VND 000029 IN 1499860-20200531				LEXISNEXIS RISK DATA PROSECUTOR EXPENSE	7247717
<u>2020/06/000498</u> 06/09/2020 API	19.53	VND 006195 IN 010423916				XEROX CORPORATION 5DA-085012	7247744



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ACCOUNTS FOR:  
2015 DRETAC-5%-PROSECUTOR

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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[20151131\\_370640\\_EXPENSE-PROSECUTOR](#)  
[2020/06/000610](#) 06/11/2020 API

124.67 VND 006195 IN 503648217				XEROX CORPORATION	5DA-085012	7247959
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TOTAL SERVICES	2,100	2,100	1,028.61	174.20	1,071.39	.00 100.0%
TOTAL UNDEFINED	79,171	79,171	37,360.53	9,242.72	1,071.39	40,738.83 48.5%
TOTAL UNDEFINED	79,171	79,171	37,360.53	9,242.72	1,071.39	40,738.83 48.5%
TOTAL DRETAC-5%-PROSECUTOR	79,171	79,171	37,360.53	9,242.72	1,071.39	40,738.83 48.5%
TOTAL EXPENSES	79,171	79,171	37,360.53	9,242.72	1,071.39	40,738.83



FOR 2020 06

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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										
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		85,495	85,495	40,219.75	6,568.75	.00	45,275.25	47.0%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	3,216.50	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	3,352.25	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>		11,970	11,970	5,630.75	919.62	.00	6,339.25	47.0%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	450.31	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	469.31	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		1,240	1,240	583.16	95.26	.00	656.84	47.0%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	46.65	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	48.61	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		500	813	-22.43	.00	.00	835.40	-2.8%
<a href="#">20161117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		0	500	520.39	160.12	.00	-20.39	104.1%*
<a href="#">2020/06/000535</a>	06/11/2020	API	160.12	VND 004068	IN APR 2020 CHARGES	O B E S	APR PAY JUNE 2020		7247843	
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		500	500	.00	.00	.00	500.00	.0%
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES		100,205	101,018	46,931.62	7,743.75	.00	54,086.35	46.5%		
31 SERVICES										
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>		2,000	2,000	.00	.00	2,000.00	.00	100.0%



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 06/30/2020

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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>20161131</u>	<u>370644</u>	<u>EXPENSE-TREASURER</u>		60,000	59,687	22,791.19	2,274.93	17,208.81	19,687.03	67.0%
<u>2020/06/000341</u>	06/05/2020	API	195.00 VND 000120 IN CV 2018 0497			ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7247525		
<u>2020/06/000341</u>	06/05/2020	API	195.00 VND 000120 IN CV 2019 0386			ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7247525		
<u>2020/06/000341</u>	06/05/2020	API	195.00 VND 000120 IN CV 2020 0046 2			ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7247525		
<u>2020/06/000341</u>	06/05/2020	API	195.00 VND 000120 IN CV 2019 0420 2			ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7247525		
<u>2020/06/000341</u>	06/05/2020	API	195.00 VND 000120 IN CV 2019 0508			ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7247525		
<u>2020/06/000674</u>	06/15/2020	API	281.30 VND 000120 IN CV 2020 0100			ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7248036		
<u>2020/06/000674</u>	06/15/2020	API	287.69 VND 000120 IN CV 2020 0110			ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7248036		
<u>2020/06/000674</u>	06/15/2020	API	5.00 VND 005062 IN OLIVER & ASSOC LLC			SECRETARY OF STATE	S CENTRAL AVE LIMA	7248041		
<u>2020/06/001196</u>	06/24/2020	API	274.94 VND 000120 IN CV 2020 0118			ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7248901		
<u>2020/06/001196</u>	06/24/2020	API	451.00 VND 000120 IN CV 2020 0015			ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7248901		
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>		200,000	200,000	111,195.02	.00	88,804.98	.00	100.0%
TOTAL SERVICES		262,000	261,687	133,986.21	2,274.93	108,013.79	19,687.03	92.5%		
41 CAPITAL OUTLAY										
<u>20161141</u>	<u>410400</u>	<u>EQUIPMENT</u>		4,000	4,000	337.00	.00	3,663.00	.00	100.0%
TOTAL CAPITAL OUTLAY		4,000	4,000	337.00	.00	3,663.00	.00	100.0%		
TOTAL UNDEFINED		366,205	366,705	181,254.83	10,018.68	111,676.79	73,773.38	79.9%		
TOTAL UNDEFINED		366,205	366,705	181,254.83	10,018.68	111,676.79	73,773.38	79.9%		
TOTAL DRETAC-5%-TREASURER		366,205	366,705	181,254.83	10,018.68	111,676.79	73,773.38	79.9%		
TOTAL EXPENSES		366,205	366,705	181,254.83	10,018.68	111,676.79	73,773.38			



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">10010117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	824,497	822,956	401,348.38	54,829.40	.00	421,607.79 48.8%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	27,478.71	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	27,350.69	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	12,500	12,500	3,137.50	.00	.00	9,362.50 25.1%
<a href="#">10010117</a>	<a href="#">170095</a>	<a href="#">SALARY-VACATION/SE</a>	400,000	400,000	.00	.00	.00	400,000.00 .0%
<a href="#">10010117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	135,208	135,208	63,862.00	9,296.79	.00	71,346.00 47.2%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	4,657.36	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	4,639.43	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	93,600	93,600	37,204.45	9,252.91	.00	56,395.55 39.7%
<a href="#">2020/06/000658</a>	06/16/2020	GEN	3,108.26	REF OPERS		PPB 4/18/2020 - PPE 5/1/2020		
<a href="#">2020/06/000658</a>	06/16/2020	GEN	3,073.37	REF OPERS		PPB 5/2/2020 - PPE 5/15/2020		
<a href="#">2020/06/000658</a>	06/16/2020	GEN	3,071.28	REF OPERS		PPB 5/16/2020 - PPE 5/29/2020		
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	12,137	12,137	5,613.03	755.98	.00	6,523.97 46.2%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	378.00	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	377.98	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	45,955	47,496	-1,310.70	.00	.00	48,806.53 -2.8%
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	3,895.31	3,415.31	.00	1,104.69 77.9%
<a href="#">2020/06/000535</a>	06/11/2020	API	412.16	VND 004068	IN APR 2020	CHARGES	O B E S	APR PAY JUNE 2020 7247843
<a href="#">2020/06/000535</a>	06/11/2020	API	207.28	VND 004068	IN APR 2020	CHARGES	O B E S	APR PAY JUNE 2020 7247843
<a href="#">2020/06/000535</a>	06/11/2020	API	227.00	VND 004068	IN APR 2020	CHARGES	O B E S	APR PAY JUNE 2020 7247843
<a href="#">2020/06/000535</a>	06/11/2020	API	1,920.00	VND 004068	IN APR 2020	CHARGES	O B E S	APR PAY JUNE 2020 7247843
<a href="#">2020/06/000535</a>	06/11/2020	API	434.07	VND 004068	IN APR 2020	CHARGES	O B E S	APR PAY JUNE 2020 7247843
<a href="#">2020/06/000535</a>	06/11/2020	API	214.80	VND 004068	IN APR 2020	CHARGES	O B E S	APR PAY JUNE 2020 7247843



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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
<a href="#">10010117</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	922	922	450.00	70.20	.00	472.00	48.8%
<a href="#">2020/06/000102</a>	06/01/2020 API	70.20 VND	005440 IN	06-20-101	T & C ASSOCIATES LLC	JUNE LIFE		7247136
<a href="#">10010117</a>	<a href="#">175004</a> <a href="#">DENTAL PREMIUMS</a>	12,777	12,777	6,208.26	922.66	.00	6,568.74	48.6%
<a href="#">2020/06/000091</a>	06/01/2020 API	770.66 VND	005440 IN	JUNE 20 101	T & C ASSOCIATES LLC	JUNE DENTAL		7247093
<a href="#">2020/06/000103</a>	06/01/2020 API	152.00 VND	004163 IN	JUNE 20 101	OHIO AFSCME CARE PLA	JUNE AFSCME CARE		7247131
<a href="#">10010117</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	140,089	140,089	68,219.83	10,552.58	.00	71,869.17	48.7%
<a href="#">2020/06/000081</a>	06/01/2020 API	1,275.42 VND	012290 IN	060120101HSA	SUPERIOR FEDERAL	CY2020 JUNE EMPLOY		7247068
<a href="#">2020/06/000083</a>	06/01/2020 API	9,277.16 VND	005440 IN	060120101HSA	T & C ASSOCIATES LLC	JUNE HEALTH		7247069
<a href="#">10010117</a>	<a href="#">176020</a> <a href="#">EMPLOYEE SCREENING</a>	14,400	14,400	2,851.00	205.00	11,549.00	.00	100.0%
<a href="#">2020/06/000385</a>	06/06/2020 API	5.00 VND	004180 IN	60220101	OHIO BUREAU OF CRIMI	INV 60220101 #2WN6		7247589
<a href="#">2020/06/001071</a>	06/22/2020 API	200.00 VND	003230 IN	61520101	LIMA MEMORIAL HOSPIT	INV 61520101 #ALCO		7248536
TOTAL PERSONAL SERVICES		1,697,085	1,697,085	591,479.06	89,300.83	11,549.00	1,094,056.94	35.5%
21 MATERIALS & SUPPLIES								
<a href="#">10010121</a>	<a href="#">211000</a> <a href="#">OFFICE</a>	7,750	7,750	3,835.80	185.88	1,164.20	2,750.00	64.5%
<a href="#">2020/06/001162</a>	06/23/2020 API	4.49 VND	004151 IN	507379543001	OFFICE DEPOT	INV 507379543001 #		7248872
<a href="#">2020/06/001162</a>	06/23/2020 API	181.39 VND	004151 IN	507377718001	OFFICE DEPOT	INV 507377718001 #		7248873
<a href="#">10010121</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	3,500	3,500	1,495.80	448.87	504.20	1,500.00	57.1%
<a href="#">2020/06/000257</a>	06/02/2020 API	448.87 VND	003238 IN	60120101	LIMA POSTMASTER	INV 60120101 POSTA		7247409
<a href="#">10010121</a>	<a href="#">215001</a> <a href="#">ROADWAY SUPPLIES</a>	10,000	10,000	8,751.58	.00	1,248.42	.00	100.0%
<a href="#">10010121</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	47,500	547,500	539,293.73	1,970.27	839.78	7,366.49	98.7%
<a href="#">2020/06/000385</a>	06/06/2020 API	384.24 VND	009450 IN	60120101A	JULIE FALKE	INV 60120101A REIM		7247579
<a href="#">2020/06/001100</a>	06/24/2020 API	67.87 VND	005948 IN	9856008256	VERIZON WIRELESS	INV 9856008256 #98		7248626
<a href="#">2020/06/001162</a>	06/23/2020 API	124.20 VND	003544 IN	61820101	MARTHA J NANCE	INV 61820101 REIMB		7248868
<a href="#">2020/06/001162</a>	06/23/2020 API	25.00 VND	020641 IN	62220101	MORGAN K RIGALI	INV 62220101 REIMB		7248870
<a href="#">2020/06/001162</a>	06/23/2020 API	854.00 VND	004004 IN	70574	NEWS GAZETTE PRINTIN	INV 70574 #133 SUM		7248871
<a href="#">2020/06/001211</a>	06/24/2020 API	514.96 VND	019323 IN	416642387	U.S.BANK NATIONAL	INV 416642387 #201		7248951



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">10010121</a>	<a href="#">410702</a> VEHICLE REPAIR	10,000	10,000	4,186.46	133.36	5,404.61	408.93	95.9%
<a href="#">2020/06/000499</a>	06/08/2020 API	133.36 VND	021077 IN	FBN 3969716	ENTERPRISE FM TRUST	INV FBN 3969716 MA	7247707	
	TOTAL MATERIALS & SUPPLIES	78,750	578,750	557,563.37	2,738.38	9,161.21	12,025.42	97.9%
31 SERVICES								
<a href="#">10010131</a>	<a href="#">320001</a> HRA EMPLOYER LIABI	80,000	80,000	40,000.00	.00	.00	40,000.00	50.0%
<a href="#">10010131</a>	<a href="#">320003</a> HRA ADMINISTRATION	3,200	3,200	1,284.93	602.43	.00	1,915.07	40.2%
<a href="#">2020/06/000257</a>	06/02/2020 API	208.00 VND	005440 IN	06012020101	T & C ASSOCIATES LLC	INV 06012020101 HR	7247417	
<a href="#">2020/06/000385</a>	06/06/2020 API	224.25 VND	005440 IN	06012020101B	T & C ASSOCIATES LLC	INV 06012020101B H	7247593	
<a href="#">2020/06/001219</a>	06/25/2020 API	170.18 VND	016107 IN	062420101	DEPARTMENT OF THE	PCORI FEE - ALLEN	7248973	
<a href="#">10010131</a>	<a href="#">320004</a> INSURANCE OPTIONAL	24,000	24,000	11,710.62	2,019.66	.00	12,289.38	48.8%
<a href="#">2020/06/000092</a>	06/01/2020 API	2,019.66 VND	005440 IN	06-01-20 101	T & C ASSOCIATES LLC	JUNE OPTIONAL LIFE	7247094	
<a href="#">10010131</a>	<a href="#">320005</a> OPTIONAL HSA	107,000	107,000	50,548.85	7,331.66	.00	56,451.15	47.2%
<a href="#">2020/06/000232</a>	06/04/2020 API	3,665.83 VND	012290 IN	06102020101	SUPERIOR FEDERAL	CY2020 EMPLOYER HS	7247356	
<a href="#">2020/06/000891</a>	06/18/2020 API	3,665.83 VND	012290 IN	06242020101	SUPERIOR FEDERAL	CY2020 EMPLOYEE HS	7248375	
<a href="#">10010131</a>	<a href="#">320007</a> INSURANCE OPTIONAL	8,600	8,600	4,006.52	624.36	.00	4,593.48	46.6%
<a href="#">2020/06/000101</a>	06/01/2020 API	624.36 VND	005440 IN	JUNE 20 101 A	T & C ASSOCIATES LLC	JUNE OPTIONAL VISI	7247137	
<a href="#">10010131</a>	<a href="#">340005</a> SERVICES-CONSULTIN	67,858	67,858	6,135.50	216.00	13,864.50	47,858.00	29.5%
<a href="#">2020/06/001162</a>	06/23/2020 API	216.00 VND	005053 IN	112982	SCOTT SCRIVEN, LLP	INV 112982 PROFESS	7248884	
<a href="#">10010131</a>	<a href="#">340599</a> SERVICES-SUNDRY	10,000	10,000	547.11	18.41	4,467.10	4,985.79	50.1%
<a href="#">2020/06/000385</a>	06/06/2020 API	18.41 VND	003493 IN	28398	MARIMOR INDUSTRIES I	INV 28398 SECURE S	7247587	
<a href="#">10010131</a>	<a href="#">360335</a> ADVERTISING-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%





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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">10010131</a>	<a href="#">360499 TRAVEL SUNDRY</a>	850	850	85.44	5.60	414.56	350.00	58.8%
	<a href="#">2020/06/000385</a> 06/06/2020 API	5.60 VND	009450 IN	60120101B	JULIE FALKE	INV 60120101B REIM	7247579	
<a href="#">10010131</a>	<a href="#">370629 DUES</a>	32,205	32,205	28,647.00	.00	3,558.00	.00	100.0%
<a href="#">10010131</a>	<a href="#">370655 INSERVICE-PROFESSI</a>	14,000	14,000	505.30	.00	6,494.70	7,000.00	50.0%
	TOTAL SERVICES	348,713	348,713	143,471.27	10,818.12	29,798.86	175,442.87	49.7%
93 TRANSFER OUT								
<a href="#">10010193</a>	<a href="#">930001 TRANSFER OUT</a>	295,051	295,051	.00	.00	.00	295,051.00	.0%
	TOTAL TRANSFER OUT	295,051	295,051	.00	.00	.00	295,051.00	.0%
94 ADVANCE OUT								
<a href="#">10010194</a>	<a href="#">940001 ADVANCE OUT</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL ADMINISTRATION	2,429,599	2,929,599	1,292,513.70	102,857.33	50,509.07	1,586,576.23	45.8%
	TOTAL DD - GENERAL	2,429,599	2,929,599	1,292,513.70	102,857.33	50,509.07	1,586,576.23	45.8%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<a href="#">20020117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	182,415	182,415	89,352.80	13,145.03	.00	93,062.20	49.0%



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20020117 170005 SALARY - EMPLOYEES</u>								
<u>2020/06/000301</u>	06/10/2020 PRJ	6,881.02	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	6,264.01	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>20020117 170043 SALARY TEMPORARY E</u>		23,200	19,200	5,170.03	415.63	.00	14,029.97	26.9%
<u>2020/06/000921</u>	06/24/2020 PRJ	415.63	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>20020117 171001 PERS</u>		28,786	28,786	13,233.26	1,898.50	.00	15,552.74	46.0%
<u>2020/06/000301</u>	06/10/2020 PRJ	963.35	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	935.15	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>20020117 172001 MEDICARE</u>		2,982	2,982	1,194.62	168.52	.00	1,787.38	40.1%
<u>2020/06/000301</u>	06/10/2020 PRJ	85.71	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	82.81	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>20020117 175003 A/C LIFE INSURANCE</u>		206	206	102.60	17.10	.00	103.40	49.8%
<u>2020/06/000102</u>	06/01/2020 API	17.10	VND 005440 IN 06-20-201			T & C ASSOCIATES LLC JUNE LIFE		7247136
<u>20020117 175004 DENTAL PREMIUMS</u>		3,725	3,725	1,857.06	305.06	.00	1,867.94	49.9%
<u>2020/06/000091</u>	06/01/2020 API	77.06	VND 005440 IN JUNE 20 201			T & C ASSOCIATES LLC JUNE DENTAL		7247093
<u>2020/06/000103</u>	06/01/2020 API	228.00	VND 004163 IN JUNE 20 201			OHIO AFSCME CARE PLA JUNE AFSCME CARE		7247131
<u>20020117 175012 MEDICAL PREMIUMS -</u>		78,554	78,554	38,983.50	6,497.25	.00	39,570.50	49.6%
<u>2020/06/000081</u>	06/01/2020 API	630.84	VND 012290 IN 060120201HSA			SUPERIOR FEDERAL	CY2020 JULY EMPLO	7247068
<u>2020/06/000083</u>	06/01/2020 API	5,866.41	VND 005440 IN 060120201HSA			T & C ASSOCIATES LLC JUNE HEALTH		7247069
TOTAL PERSONAL SERVICES		319,868	315,868	149,893.87	22,447.09	.00	165,974.13	47.5%

21 MATERIALS & SUPPLIES

<u>20020121 216002 JANITORIAL</u>		12,000	20,000	14,185.81	2,591.62	5,814.19	.00	100.0%
<u>2020/06/000499</u>	06/08/2020 API	128.00	VND 000735 IN 236327			BROWN SUPPLY CO	INV 236327 #160240	7247699
<u>2020/06/000499</u>	06/08/2020 API	157.04	VND 002976 IN 139253			KEY SUPPLY INC	INV 139253 #MARIM1	7247715
<u>2020/06/000499</u>	06/08/2020 API	41.35	VND 005583 IN 1292921			THE POWELL CO LTD	INV 1292921 #37780	7247733
<u>2020/06/001161</u>	06/23/2020 API	353.84	VND 002976 IN 139401-1			KEY SUPPLY INC	INV 139401-1 #MARI	7248863
<u>2020/06/001161</u>	06/23/2020 API	103.74	VND 002976 IN 138985-2			KEY SUPPLY INC	INV 138985-2 #MARI	7248863
<u>2020/06/001161</u>	06/23/2020 API	72.00	VND 002976 IN 138711			KEY SUPPLY INC	INV 138711 #MARIM1	7248863
<u>2020/06/001161</u>	06/23/2020 API	428.40	VND 002976 IN 138985-1			KEY SUPPLY INC	INV 138985-1 #MARI	7248863



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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>20020121 216002 JANITORIAL</u>								
<u>2020/06/001161</u>	06/23/2020 API	573.06 VND	002976 IN 139301			KEY SUPPLY INC	INV 139301 #MARIM1	7248863
<u>2020/06/001161</u>	06/23/2020 API	650.74 VND	002976 IN 139401			KEY SUPPLY INC	INV 139401 #MARIM1	7248863
<u>2020/06/001161</u>	06/23/2020 API	83.45 VND	005583 IN 1294066			THE POWELL CO LTD	INV 1294066 #37780	7248885
<u>20020121 219099 SUNDRY</u>								
		5,500	5,500	3,289.86	213.82	2,210.14	.00	100.0%
<u>2020/06/000499</u>	06/08/2020 API	59.97 VND	018622 IN 52208			501 METALS AND LUMBE	INV 52208 #MARISC	7247689
<u>2020/06/000499</u>	06/08/2020 API	141.56 VND	004974 IN 4132049-475348			SAMS CLUB	INV4132049-475348	7247730
<u>2020/06/000499</u>	06/08/2020 API	12.29 VND	005666 IN 60320201			TIM RICHARDS	INV 60320201 REIMB	7247736
TOTAL MATERIALS & SUPPLIES		17,500	25,500	17,475.67	2,805.44	8,024.33	.00	100.0%
<u>31 SERVICES</u>								
<u>20020131 310002 UTILITIES - ELECTR</u>								
		75,000	71,000	29,437.97	3,513.33	26,486.67	15,075.36	78.8%
<u>2020/06/000257</u>	06/02/2020 API	31.93 VND	000217 IN 060120201A			OHIO POWER COMPANY	INV 060120201A #07	7247410
<u>2020/06/000257</u>	06/02/2020 API	31.93 VND	000217 IN 060120201B			OHIO POWER COMPANY	INV 060120201B #073	7247411
<u>2020/06/000257</u>	06/02/2020 API	790.85 VND	000217 IN 060120201C			OHIO POWER COMPANY	INV 060120201C #07	7247413
<u>2020/06/000257</u>	06/02/2020 API	2,061.68 VND	000217 IN 060120201D			OHIO POWER COMPANY	INV 060120201D #07	7247414
<u>2020/06/000257</u>	06/02/2020 API	596.94 VND	000217 IN 060120201E			OHIO POWER COMPANY	INV 060120201E #07	7247412
<u>20020131 310003 UTILITIES - GARBAG</u>								
		3,500	3,500	1,487.42	235.00	1,717.97	294.61	91.6%
<u>2020/06/000385</u>	06/06/2020 API	235.00 VND	001166 IN 0388-001100503			REPUBLIC SERVICES	INV 0388-001100503	7247591
<u>20020131 310004 UTILITIES - TELEPH</u>								
		5,000	5,000	2,118.90	352.87	881.10	2,000.00	60.0%
<u>2020/06/000684</u>	06/12/2020 API	352.87 VND	012761 IN 60120201			UNITED TELEPHONE	INV 60120201 #3022	7248065
<u>20020131 310005 UTILITIES - WATER</u>								
		52,000	52,000	25,335.46	2,835.52	14,372.83	12,291.71	76.4%
<u>2020/06/001161</u>	06/23/2020 API	833.88 VND	001046 IN 61920201A			CITY OF LIMA UTILITI	INV 61920201A CUST	7248851
<u>2020/06/001161</u>	06/23/2020 API	409.81 VND	001046 IN 61920201B			CITY OF LIMA UTILITI	INV 61920201B CUST	7248848
<u>2020/06/001161</u>	06/23/2020 API	751.66 VND	001046 IN 61920201C			CITY OF LIMA UTILITI	INV 61920201C CUST	7248850
<u>2020/06/001161</u>	06/23/2020 API	103.13 VND	001046 IN 61920201D			CITY OF LIMA UTILITI	INV 61920201D CUST	7248847
<u>2020/06/001161</u>	06/23/2020 API	737.04 VND	001046 IN 61920201E			CITY OF LIMA UTILITI	INV 61920201E CUST	7248849
<u>20020131 330610 REPAIRS BUILDING/G</u>								
		5,000	5,000	2,843.84	803.00	.00	2,156.16	56.9%
<u>2020/06/001161</u>	06/23/2020 API	803.00 VND	001751 IN 2213			ELLIS DOOR & WINDOW	INV 2213 SERVICE C	7248855



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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	
<a href="#">20020131 330612 REPAIRS-ELECTRICAL</a>	1,500	1,500	37.71	.00	500.00	962.29	35.8%	
<a href="#">20020131 330613 REPAIRS-PLUMBING</a>	1,500	4,000	2,528.48	.00	1,471.52	.00	100.0%	
<a href="#">20020131 330614 REPAIRS - HEATING</a>	15,000	15,000	4,084.13	156.38	7,838.22	3,077.65	79.5%	
<a href="#">2020/06/000499</a> 06/08/2020 API	156.38 VND	003298 IN	199071		LIPPINCOTT PLUMBING INV 199071 REPAIR		7247718	
<a href="#">20020131 330660 REPAIRS-EQUIPMENT</a>	2,500	4,500	1,822.46	.00	2,182.54	495.00	89.0%	
<a href="#">20020131 340415 UTILITIES - HEATING</a>	26,000	24,000	13,090.69	295.92	6,909.31	4,000.00	83.3%	
<a href="#">2020/06/001161</a> 06/23/2020 API	295.92 VND	001585 IN	61220201		DOMINION ENERGY INV 61220201 #5440		7248853	
<a href="#">20020131 340599 SERVICES-SUNDRY</a>	25,000	22,500	10,333.73	1,977.99	10,432.55	1,733.72	92.3%	
<a href="#">2020/06/000385</a> 06/06/2020 API	90.00 VND	000753 IN	281490		BUCKEYE EXTERMINATION INV 281490 #100661		7247575	
<a href="#">2020/06/000684</a> 06/12/2020 API	578.00 VND	005669 IN	721909001060220		SPECTRUM BUSINESS INV 72190900106022		7248060	
<a href="#">2020/06/000684</a> 06/12/2020 API	378.99 VND	019708 IN	88989201060120		TIME WARNER CABLE LL INV 88989201060120		7248063	
<a href="#">2020/06/001161</a> 06/23/2020 API	305.00 VND	000170 IN	20-06-10		ALLEN HUGHES SEPTIC INV 20-06-10 PUMP		7248839	
<a href="#">2020/06/001161</a> 06/23/2020 API	446.00 VND	003225 IN	51041		LIMA FIRE EQUIPMENT INV 51041 #A096 SE		7248866	
<a href="#">2020/06/001161</a> 06/23/2020 API	180.00 VND	013217 IN	2013086		MCCORMICK EQUIPMENT INV 20130866 #ALLE		7248869	
TOTAL SERVICES	212,000	208,000	93,120.79	10,170.01	72,792.71	42,086.50	79.8%	
TOTAL PLANT MAINTENANCE	549,368	549,368	260,490.33	35,422.54	80,817.04	208,060.63	62.1%	
TOTAL DD - PLANT MAINTENANCE	549,368	549,368	260,490.33	35,422.54	80,817.04	208,060.63	62.1%	
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
<a href="#">30030117 170005 SALARY - EMPLOYEES</a>	184,260	184,260	90,026.01	13,830.23	.00	94,233.99	48.9%	
<a href="#">2020/06/000301</a> 06/10/2020 PRJ	6,857.40 REF	061020			WARRANT=061020	RUN=1	BIWEEKLY	
<a href="#">2020/06/000921</a> 06/24/2020 PRJ	6,972.83 REF	062420			WARRANT=062420	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
<a href="#">30030117</a>	<a href="#">170043 SALARY TEMPORARY E</a>	60,000	60,000	13,793.69	.00	.00	46,206.31	23.0%
<a href="#">30030117</a>	<a href="#">171001 PERS</a>	32,797	32,797	13,837.13	1,936.24	.00	18,959.87	42.2%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	960.04	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	976.20	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">30030117</a>	<a href="#">171002 STRS</a>	1,400	1,400	613.77	.00	.00	786.23	43.8%
<a href="#">30030117</a>	<a href="#">172001 MEDICARE</a>	3,542	3,542	1,463.97	193.99	.00	2,078.03	41.3%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	96.16	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	97.83	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">30030117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	195	195	97.20	16.20	.00	97.80	49.8%
<a href="#">2020/06/000102</a>	06/01/2020 API	16.20	VND 005440 IN 06-20-301			T & C ASSOCIATES LLC JUNE LIFE		7247136
<a href="#">30030117</a>	<a href="#">175004 DENTAL PREMIUMS</a>	2,890	2,890	1,434.12	230.12	.00	1,455.88	49.6%
<a href="#">2020/06/000091</a>	06/01/2020 API	154.12	VND 005440 IN JUNE 20 301			T & C ASSOCIATES LLC JUNE DENTAL		7247093
<a href="#">2020/06/000103</a>	06/01/2020 API	76.00	VND 004163 IN JUNE 20 301			OHIO AFSCME CARE PLA JUNE AFSCME CARE		7247131
<a href="#">30030117</a>	<a href="#">175012 MEDICAL PREMIUMS -</a>	23,133	23,133	11,482.44	1,913.74	.00	11,650.56	49.6%
<a href="#">2020/06/000081</a>	06/01/2020 API	240.00	VND 012290 IN 060120301HSA			SUPERIOR FEDERAL	CY2020 JUNE EMPLOY	7247068
<a href="#">2020/06/000083</a>	06/01/2020 API	1,673.74	VND 005440 IN 060120301HSA			T & C ASSOCIATES LLC JUNE HEALTH		7247069
<a href="#">30030117</a>	<a href="#">176001 MEMBERSHIPS</a>	500	500	110.00	.00	340.00	50.00	90.0%
TOTAL PERSONAL SERVICES		308,717	308,717	132,858.33	18,120.52	340.00	175,518.67	43.1%
21 MATERIALS & SUPPLIES								
<a href="#">30030121</a>	<a href="#">211000 OFFICE</a>	4,300	4,300	285.40	.00	2,026.50	1,988.10	53.8%
<a href="#">30030121</a>	<a href="#">211001 POSTAGE</a>	400	400	.00	.00	200.00	200.00	50.0%



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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	
<a href="#">30030121</a>	<a href="#">213002</a> <u>MEDICAL</u>	2,000	2,000	413.78	.00	586.22	1,000.00	50.0%	
<a href="#">30030121</a>	<a href="#">219099</a> <u>SUNDRY</u>	11,000	11,000	3,570.82	485.34	2,179.18	5,250.00	52.3%	
	<a href="#">2020/06/001211</a> 06/24/2020 API	485.34 VND	019323 IN	416642387A	U.S.BANK NATIONAL	INV 416642387 #201	7248951		
	TOTAL MATERIALS & SUPPLIES	17,700	17,700	4,270.00	485.34	4,991.90	8,438.10	52.3%	
31 SERVICES									
<a href="#">30030131</a>	<a href="#">360499</a> <u>TRAVEL SUNDRY</u>	100	100	.00	.00	50.00	50.00	50.0%	
<a href="#">30030131</a>	<a href="#">370655</a> <u>INSERVICE-PROFESSI</u>	2,500	2,500	1,826.43	565.16	342.34	331.23	86.8%	
	<a href="#">2020/06/001071</a> 06/22/2020 API	20.00 VND	000365 IN	KG1233	APOLLO CAREER CENTER	INV KG1233 FA/CPR	7248533		
	<a href="#">2020/06/001071</a> 06/22/2020 API	525.00 VND	000912 IN	ACB043020	CHAMPAIGN RESIDENTIA	INV ACB040320 MEDI	7248534		
	<a href="#">2020/06/001164</a> 06/24/2020 API	20.16 VND	012092 IN	119	CHAD LEWIS WEAVER	INV 119 CPR/FIRST	7248845		
	TOTAL SERVICES	2,600	2,600	1,826.43	565.16	392.34	381.23	85.3%	
	TOTAL CHILDRENS SERVICES SUPPORT	329,017	329,017	138,954.76	19,171.02	5,724.24	184,338.00	44.0%	
302 CHILDRENS SVCS-EARLY INTERVENT									
17 PERSONAL SERVICES									
<a href="#">30030217</a>	<a href="#">170005</a> <u>SALARY - EMPLOYEES</u>	418,667	410,667	182,533.57	28,344.85	.00	228,133.43	44.4%	
	<a href="#">2020/06/000301</a> 06/10/2020 PRJ	14,151.01 REF	061020		WARRANT=061020	RUN=1 BIWEEKLY			
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	14,193.84 REF	062420		WARRANT=062420	RUN=1 BIWEEKLY			
<a href="#">30030217</a>	<a href="#">171001</a> <u>PERS</u>	58,614	58,614	25,554.80	3,968.29	.00	33,059.20	43.6%	
	<a href="#">2020/06/000301</a> 06/10/2020 PRJ	1,981.15 REF	061020		WARRANT=061020	RUN=1 BIWEEKLY			
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	1,987.14 REF	062420		WARRANT=062420	RUN=1 BIWEEKLY			



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">30030217</a>	<a href="#">172001</a> <u>MEDICARE</u>	6,071	6,071	2,561.48	397.50	.00	3,509.52	42.2%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	198.44	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	199.06	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">30030217</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	605	605	264.60	44.10	.00	340.40	43.7%
<a href="#">2020/06/000102</a>	06/01/2020 API	44.10	VND 005440 IN 06-20-302			T & C ASSOCIATES LLC JUNE LIFE		7247136
<a href="#">30030217</a>	<a href="#">175004</a> <u>DENTAL PREMIUMS</u>	7,911	7,911	2,934.36	462.36	.00	4,976.64	37.1%
<a href="#">2020/06/000091</a>	06/01/2020 API	462.36	VND 005440 IN JUNE 20 302			T & C ASSOCIATES LLC JUNE DENTAL		7247093
<a href="#">30030217</a>	<a href="#">175012</a> <u>MEDICAL PREMIUMS -</u>	74,673	74,673	31,839.93	5,134.60	.00	42,833.07	42.6%
<a href="#">2020/06/000081</a>	06/01/2020 API	630.84	VND 012290 IN 060120302HSA			SUPERIOR FEDERAL	CY2020 JUNE EMPLOY	7247068
<a href="#">2020/06/000083</a>	06/01/2020 API	4,503.76	VND 005440 IN 060120302HSA			T & C ASSOCIATES LLC JUNE HEALTH		7247069
<a href="#">30030217</a>	<a href="#">176001</a> <u>MEMBERSHIPS</u>	175	175	151.86	62.05	23.14	.00	100.0%
<a href="#">2020/06/000683</a>	06/12/2020 API	62.05	VND 020691 IN 000002005			ZERO TO THREE	INV 000002005 ZERO	7248067
TOTAL PERSONAL SERVICES		566,716	558,716	245,840.60	38,413.75	23.14	312,852.26	44.0%
21 MATERIALS & SUPPLIES								
<a href="#">30030221</a>	<a href="#">211000</a> <u>OFFICE SUPPLIES</u>	2,000	2,000	505.77	415.84	494.23	1,000.00	50.0%
<a href="#">2020/06/000385</a>	06/06/2020 API	415.84	VND 002976 IN 139200			KEY SUPPLY INC	INV 139200 COPY PA	7247581
<a href="#">30030221</a>	<a href="#">216030</a> <u>PROGRAMMING</u>	2,150	2,150	284.61	219.27	465.39	1,400.00	34.9%
<a href="#">2020/06/000257</a>	06/02/2020 API	23.98	VND 000475 IN 052620302A			BARBARA BLASS	INV 052620302A REI	7247398
<a href="#">2020/06/000683</a>	06/12/2020 API	75.41	VND 005888 IN 6121398A			UNITED STATES PLASTI	INV 06121398A #758	7248064
<a href="#">2020/06/000684</a>	06/12/2020 API	119.88	VND 000475 IN 061120302A			BARBARA BLASS	INV 061120302A REI	7248048
<a href="#">30030221</a>	<a href="#">219099</a> <u>SUNDRY</u>	11,750	11,750	2,843.31	372.06	4,156.69	4,750.00	59.6%
<a href="#">2020/06/001100</a>	06/24/2020 API	273.13	VND 005948 IN 9856008256A			VERIZON WIRELESS	INV 9856008256 #98	7248626
<a href="#">2020/06/001211</a>	06/24/2020 API	98.93	VND 019323 IN 416642387B			U.S.BANK NATIONAL	INV 416642387 #201	7248951



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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	3,633.69	1,007.17	5,116.31	7,150.00	55.0%
31 SERVICES								
<a href="#">30030231</a>	<a href="#">340231</a> SERVICES-SPEECH	10,500	18,500	9,290.68	3,699.25	.00	9,209.32	50.2%
<a href="#">2020/06/001071</a>	06/22/2020 API	3,699.25	VND 000127	IN 061720302A	ALLEN CO EDUCATIONAL INV	06170302A	SPEE	7248531
<a href="#">30030231</a>	<a href="#">340234</a> SERVICES-PHYSICAL	100,000	100,000	42,011.20	5,407.85	20,172.30	37,816.50	62.2%
<a href="#">2020/06/001071</a>	06/22/2020 API	5,407.85	VND 003230	IN 061520302A	LIMA MEMORIAL HOSPIT INV	061520302A	#MM	7248536
<a href="#">30030231</a>	<a href="#">340599</a> SERVICES-SUNDRY	10,500	10,500	.00	.00	5,000.00	5,500.00	47.6%
<a href="#">30030231</a>	<a href="#">360499</a> TRAVEL SUNDRY	2,000	2,000	352.16	.00	397.84	1,250.00	37.5%
<a href="#">30030231</a>	<a href="#">370655</a> INSERVICE-PROFESSI	1,500	1,500	692.18	.00	307.82	500.00	66.7%
TOTAL SERVICES		124,500	132,500	52,346.22	9,107.10	25,877.96	54,275.82	59.0%
TOTAL CHILDRENS SVCS-EARLY INTERV		707,116	707,116	301,820.51	48,528.02	31,017.41	374,278.08	47.1%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
<a href="#">30030417</a>	<a href="#">170005</a> SALARY - EMPLOYEES	453,457	453,457	204,509.65	22,933.10	.00	248,947.35	45.1%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	11,340.48	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	11,592.62	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY	
<a href="#">30030417</a>	<a href="#">171001</a> PERS	31,575	31,575	12,940.44	1,230.30	.00	18,634.56	41.0%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	681.50	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	548.80	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY	





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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">30030417</a>	<a href="#">171002</a> STRS	29,938	29,938	13,201.87	1,812.32	.00	16,736.13	44.1%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	906.16	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	906.16	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">30030417</a>	<a href="#">172001</a> MEDICARE	6,585	6,585	2,755.88	304.91	.00	3,829.12	41.9%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	149.47	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	155.44	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">30030417</a>	<a href="#">175003</a> A/C LIFE INSURANCE	986	986	439.20	52.20	.00	546.80	44.5%
<a href="#">2020/06/000102</a>	06/01/2020 API	52.20	VND 005440 IN -20-304			T & C ASSOCIATES LLC JUNE LIFE		7247136
<a href="#">30030417</a>	<a href="#">175004</a> DENTAL PREMIUMS	14,278	14,278	6,406.36	766.36	.00	7,871.64	44.9%
<a href="#">2020/06/000091</a>	06/01/2020 API	462.36	VND 005440 IN JUNE 20 304			T & C ASSOCIATES LLC JUNE DENTAL		7247093
<a href="#">2020/06/000103</a>	06/01/2020 API	304.00	VND 004163 IN JUNE 20 304			OHIO AFSCME CARE PLA JUNE AFSCME CARE		7247131
<a href="#">30030417</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	140,051	140,051	68,743.56	9,916.32	.00	71,307.44	49.1%
<a href="#">2020/06/000081</a>	06/01/2020 API	630.84	VND 012290 IN 060120304HSA			SUPERIOR FEDERAL	CY2020 JUNE EMLPLO	7247068
<a href="#">2020/06/000083</a>	06/01/2020 API	9,285.48	VND 005440 IN 060120304HSA			T & C ASSOCIATES LLC JUNE HEALTH		7247069
TOTAL PERSONAL SERVICES		676,870	676,870	308,996.96	37,015.51	.00	367,873.04	45.7%
21 MATERIALS & SUPPLIES								
<a href="#">30030421</a>	<a href="#">216030</a> PROGRAMMING	8,000	8,000	2,787.88	311.10	1,212.12	4,000.00	50.0%
<a href="#">2020/06/000257</a>	06/02/2020 API	167.30	VND 016883 IN 119382861			TEACHER SYNERGY, LLC INV 119382861 VARI		7247418
<a href="#">2020/06/000896</a>	06/16/2020 API	143.80	VND 000744 IN 9845			BRUNNER NEWS AGENCY INV 9845 COMPREHEN		7248384
<a href="#">30030421</a>	<a href="#">219099</a> SUNDRY	2,000	2,000	140.74	11.73	859.26	1,000.00	50.0%
<a href="#">2020/06/000614</a>	06/11/2020 API	11.73	VND 004870 IN 12G2433537			ROBERTSON HEATING SU 120125		7247981
TOTAL MATERIALS & SUPPLIES		10,000	10,000	2,928.62	322.83	2,071.38	5,000.00	50.0%
31 SERVICES								
<a href="#">30030431</a>	<a href="#">340599</a> SERVICES-SUNDRY	400	400	.00	.00	200.00	200.00	50.0%



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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	200.00	200.00	50.0%
	TOTAL CHILDRENS SERVICES-SCHOOL A	687,270	687,270	311,925.58	37,338.34	2,271.38	373,073.04	45.7%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
<a href="#">30030517 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	181,966	181,966	87,740.31	13,681.22	.00	94,225.69	48.2%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	6,809.41	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	6,871.81	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">30030517 171001</a>	<a href="#">PERS</a>	25,476	25,476	12,283.73	1,915.38	.00	13,192.27	48.2%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	953.32	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	962.06	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">30030517 172001</a>	<a href="#">MEDICARE</a>	2,639	2,639	1,177.74	183.44	.00	1,461.26	44.6%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	91.27	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	92.17	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">30030517 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	1,820	1,820	-47.75	.00	.00	1,867.75	-2.6%
<a href="#">30030517 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	303	303	151.20	25.20	.00	151.80	49.9%
<a href="#">2020/06/000102</a>	06/01/2020 API	25.20	VND 005440 IN -20-305			T & C ASSOCIATES LLC JUNE LIFE		7247136
<a href="#">30030517 175004</a>	<a href="#">DENTAL PREMIUMS</a>	3,956	3,956	1,956.24	308.24	.00	1,999.76	49.4%
<a href="#">2020/06/000091</a>	06/01/2020 API	308.24	VND 005440 IN JUNE 20 305			T & C ASSOCIATES LLC JUNE DENTAL		7247093
<a href="#">30030517 175012</a>	<a href="#">MEDICAL PREMIUMS -</a>	72,048	72,048	36,793.62	5,788.16	.00	35,254.38	51.1%
<a href="#">2020/06/000081</a>	06/01/2020 API	706.26	VND 012290 IN 060120305HSA			SUPERIOR FEDERAL	CY2020 JUNE EMPLOY	7247068
<a href="#">2020/06/000083</a>	06/01/2020 API	5,081.90	VND 005440 IN 060120305HSA			T & C ASSOCIATES LLC JUNE HEALTH		7247069

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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
<a href="#">30030517</a>	<a href="#">176001</a> MEMBERSHIPS	1,300	1,435	1,408.14	507.95	26.73	.00	100.0%
<a href="#">2020/06/000683</a>	06/12/2020 API	507.95 VND	020691 IN	000002005	ZERO TO THREE	INV 000002005	ZERO	7248067
TOTAL PERSONAL SERVICES		289,508	289,643	141,463.23	22,409.59	26.73	148,152.91	48.8%
21 MATERIALS & SUPPLIES								
<a href="#">30030521</a>	<a href="#">211000</a> OFFICE SUPPLIES	4,000	4,000	1,540.50	764.38	1,451.34	1,008.16	74.8%
<a href="#">2020/06/000385</a>	06/06/2020 API	91.96 VND	015602 IN	1024096-0	GARRIGANS, INC	INV 1024096-0 #221		7247577
<a href="#">2020/06/000385</a>	06/06/2020 API	623.76 VND	002976 IN	13200A	KEY SUPPLY INC	INV 13200A COPY PA		7247581
<a href="#">2020/06/000684</a>	06/12/2020 API	48.66 VND	000341 IN	060920305A	ANNETTE M MILLER	INV 060920305A REI		7248047
<a href="#">30030521</a>	<a href="#">219099</a> SUNDRY	31,500	31,053	10,895.92	7,048.44	4,244.80	15,912.47	48.8%
<a href="#">2020/06/000257</a>	06/02/2020 API	150.00 VND	000116 IN	052620305A	ALLEN COUNTY	INV 052620305A TO		7247397
<a href="#">2020/06/000257</a>	06/02/2020 API	59.10 VND	015602 IN	1023995-0	GARRIGANS, INC	INV 1023995-0 #221		7247405
<a href="#">2020/06/000385</a>	06/06/2020 API	450.00 VND	000116 IN	060120305	ALLEN COUNTY	INV 060120305 TO R		7247571
<a href="#">2020/06/000385</a>	06/06/2020 API	285.96 VND	000116 IN	060120305B	ALLEN COUNTY	INV 060120305B TO		7247570
<a href="#">2020/06/000683</a>	06/12/2020 API	177.57 VND	015602 IN	1024218-0	GARRIGANS, INC	INV 1024218-0 #221		7248052
<a href="#">2020/06/000683</a>	06/12/2020 API	83.79 VND	005888 IN	6128240	UNITED STATES PLASTI	INV 6128240 #75853		7248064
<a href="#">2020/06/000683</a>	06/12/2020 API	377.06 VND	005888 IN	6121398	UNITED STATES PLASTI	INV 6121398 #75853		7248064
<a href="#">2020/06/000885</a>	06/18/2020 API	150.00 VND	000116 IN	061720305A	ALLEN COUNTY	INV 061720305A REI		7248333
<a href="#">2020/06/000885</a>	06/18/2020 API	300.00 VND	000116 IN	061720305B	ALLEN COUNTY	INV 061720305B REI		7248334
<a href="#">2020/06/000885</a>	06/18/2020 API	2,640.00 VND	020924 IN	QT010319	RIVERSIDE ASSESSMENT	INV QT010319 #6217		7248348
<a href="#">2020/06/000896</a>	06/16/2020 API	60.45 VND	005913 IN	0391400601012	USI INC	INV 0391400601012		7248402
<a href="#">2020/06/000896</a>	06/16/2020 API	1,155.00 VND	006011 IN	114181	VORT CORPORATION	INV 114181 #051229		7248403
<a href="#">2020/06/001071</a>	06/22/2020 API	450.00 VND	000116 IN	052220305	ALLEN COUNTY	INV 052220305 REIM		7248532
<a href="#">2020/06/001071</a>	06/22/2020 API	138.60 VND	013811 IN	WPS-326520	MANSON WESTERN CORP	INV WPS-326520 #30		7248537
<a href="#">2020/06/001100</a>	06/24/2020 API	172.12 VND	005948 IN	9856008256B	VERIZON WIRELESS	INV 9856008256 #98		7248626
<a href="#">2020/06/001164</a>	06/24/2020 API	150.00 VND	000116 IN	062220305	ALLEN COUNTY	INV 062220305 TO R		7248838
<a href="#">2020/06/001164</a>	06/24/2020 API	150.00 VND	000116 IN	061720305	ALLEN COUNTY	INV 061720305 REIM		7248838
<a href="#">2020/06/001211</a>	06/24/2020 API	98.79 VND	019323 IN	416642387C	U.S.BANK NATIONAL	INV 416642387 #201		7248951
TOTAL MATERIALS & SUPPLIES		35,500	35,053	12,436.42	7,812.82	5,696.14	16,920.63	51.7%
31 SERVICES								
<a href="#">30030531</a>	<a href="#">340599</a> SERVICES-SUNDRY	100	100	.00	.00	100.00	.00	100.0%

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">30030531</a>	<a href="#">360499 TRAVEL SUNDRY</a>	3,150	3,150	846.48	.00	653.52	1,650.00	47.6%
<a href="#">30030531</a>	<a href="#">370655 INSERVICE-PROFESSI</a>	1,000	1,000	200.00	.00	300.00	500.00	50.0%
<a href="#">30030531</a>	<a href="#">370708 CLIENT TRANSPORTAT</a>	300	300	23.00	.00	277.00	.00	100.0%
<a href="#">30030531</a>	<a href="#">410400 EQUIPMENT</a>	1,500	1,812	1,811.94	1,811.94	.00	.00	100.0%
<a href="#">2020/06/001164</a>	06/24/2020 API	1,811.94	VND 007457 IN 10492			INNOVATIVE OFFICE INV 10492 DIVIDERS		7248859
	TOTAL SERVICES	6,050	6,362	2,881.42	1,811.94	1,330.52	2,150.00	66.2%
	TOTAL CH SERVICES-EARLY INT-SRV C	331,058	331,058	156,781.07	32,034.35	7,053.39	167,223.54	49.5%
	TOTAL DD - CHILDREN SERVICES	2,054,461	2,054,461	909,481.92	137,071.73	46,066.42	1,098,912.66	46.5%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<a href="#">40040331</a>	<a href="#">340298 INDIVIDUAL SUPPORT</a>	500,000	500,000	120,292.71	21,225.96	27,718.13	351,989.16	29.6%
<a href="#">2020/06/000385</a>	06/06/2020 API	233.05	VND 007666 IN 529687			BEYOND PLAY LLC INV 529687 PORTABL		7247573
<a href="#">2020/06/000385</a>	06/06/2020 API	172.38	VND 007666 IN 529603			BEYOND PLAY LLC INV 529603 WEIGHTE		7247573
<a href="#">2020/06/000385</a>	06/06/2020 API	41.82	VND 001877 IN P085187201012			FLAGHOUSE INC INV P085187201012		7247576
<a href="#">2020/06/000385</a>	06/06/2020 API	90.29	VND 001877 IN P085216101019			FLAGHOUSE INC INV P085216101019		7247576
<a href="#">2020/06/000385</a>	06/06/2020 API	204.00	VND 021283 IN 2461177			NEUROMOTION INC INV 2461177 6 MONT		7247588
<a href="#">2020/06/000385</a>	06/06/2020 API	22.00	VND 004180 IN 0244434-IN			OHIO BUREAU OF CRIMI INV 0244434-IN #2W		7247589
<a href="#">2020/06/000499</a>	06/08/2020 API	99.69	VND 004974 IN 4102096-643648			SAMS CLUB INV4102096-643648		7247729
<a href="#">2020/06/000499</a>	06/08/2020 API	375.58	VND 004974 IN 4112097-371478			SAMS CLUB INV4112097-371478		7247731
<a href="#">2020/06/000499</a>	06/08/2020 API	473.98	VND 004974 IN 5295399205			SAMS CLUB INV 5295399205 #60		7247732
<a href="#">2020/06/000499</a>	06/08/2020 API	29.95	VND 004974 IN 4112097-361135			SAMS CLUB INV4112097-361135		7247728
<a href="#">2020/06/000683</a>	06/12/2020 API	48.65	VND 018054 IN 52720403			SAMANTHA BULLOCK INV 52720403 MEDIC		7248058
<a href="#">2020/06/000684</a>	06/12/2020 API	300.00	VND 021337 IN 51920403			CARLA RICE INV 51920403 RESPI		7248049
<a href="#">2020/06/000684</a>	06/12/2020 API	420.00	VND 009039 IN 050820403A			DAWN MOONEY INV 050820403A RES		7248050
<a href="#">2020/06/000684</a>	06/12/2020 API	420.00	VND 009039 IN 050820403B			DAWN MOONEY INV 050820403B RES		7248050
<a href="#">2020/06/000684</a>	06/12/2020 API	240.00	VND 020640 IN 31720403			JUSTINA JOHNSON INV 31720403 RESPI		7248055
<a href="#">2020/06/001163</a>	06/23/2020 API	172.38	VND 007666 IN 530107			BEYOND PLAY LLC INV 530107 EDUTRAY		7248841
<a href="#">2020/06/001163</a>	06/23/2020 API	30.35	VND 007666 IN 530203			BEYOND PLAY LLC INV 530203 KNOBBY		7248841



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<u>40040331 340298 INDIVIDUAL SUPPORT</u>								
<u>2020/06/001163</u>	06/23/2020 API	20.00 VND	000982 IN	61920403BS		CHILDRENS DEVELOPMEN INV	61920403BS APR	7248846
<u>2020/06/001163</u>	06/23/2020 API	30.00 VND	000982 IN	61920403GD		CHILDRENS DEVELOPMEN INV	61920403GD APR	7248846
<u>2020/06/001163</u>	06/23/2020 API	30.00 VND	000982 IN	61920403JH		CHILDRENS DEVELOPMEN INV	61920403JH APR	7248846
<u>2020/06/001163</u>	06/23/2020 API	20.00 VND	000982 IN	61920403TM		CHILDRENS DEVELOPMEN INV	61920403 TM AP	7248846
<u>2020/06/001163</u>	06/23/2020 API	25.00 VND	000982 IN	61920403WL		CHILDRENS DEVELOPMEN INV	61920403WL APR	7248846
<u>2020/06/001163</u>	06/23/2020 API	49.94 VND	017999 IN	443880		FUN AND FUNCTION, LL INV	443880 SNUGGLE	7248857
<u>2020/06/001163</u>	06/23/2020 API	762.69 VND	017999 IN	4415132		FUN AND FUNCTION, LL INV	4415132 CRASH	7248857
<u>2020/06/001163</u>	06/23/2020 API	393.15 VND	020725 IN	39937		REHABMART, LLC INV	39937 SNUG SUP	7248877
<u>2020/06/001163</u>	06/23/2020 API	68.83 VND	004974 IN	4322073-034594		SAMS CLUB INV	4322073-034594	7248880
<u>2020/06/001163</u>	06/23/2020 API	412.87 VND	004974 IN	4322073-833728		SAMS CLUB INV	4322073-833728	7248879
<u>2020/06/001163</u>	06/23/2020 API	164.45 VND	004974 IN	4392081-672922		SAMS CLUB INV	4392081-672922	7248882
<u>2020/06/001163</u>	06/23/2020 API	99.89 VND	004974 IN	4402083-722703		SAMS CLUB INV	4402083-722703	7248881
<u>2020/06/001163</u>	06/23/2020 API	449.89 VND	004974 IN	4322073-034416		SAMS CLUB INV	432273-34416 R	7248883
<u>2020/06/001165</u>	06/24/2020 API	129.60 VND	021221 IN	61220403		ALICIA GROVES INV	61220403 REIMB	7248835
<u>2020/06/001165</u>	06/24/2020 API	324.00 VND	021337 IN	52620403		CARLA RICE INV	52620403 RESPI	7248842
<u>2020/06/001165</u>	06/24/2020 API	48.00 VND	021337 IN	60120403		CARLA RICE INV	60120403 RESPI	7248842
<u>2020/06/001165</u>	06/24/2020 API	100.00 VND	021044 IN	60920403		DUSTIN PRITCHETT INV	60920403 REIMB	7248854
<u>2020/06/001165</u>	06/24/2020 API	47.00 VND	021184 IN	61220403		JESSICA WHITTAKER INV	61220403 MEDIC	7248861
<u>2020/06/001165</u>	06/24/2020 API	200.00 VND	020640 IN	52620403		JUSTINA JOHNSON INV	52620403 RESPI	7248862
<u>2020/06/001165</u>	06/24/2020 API	200.00 VND	015483 IN	60920403		KIMBERLY MCCANN FULT INV	60920403 RESPI	7248864
<u>2020/06/001165</u>	06/24/2020 API	120.00 VND	017172 IN	060520403A		KRISTA BROWN INV	060520403A RES	7248865
<u>2020/06/001165</u>	06/24/2020 API	120.00 VND	017172 IN	060520403B		KRISTA BROWN INV	060520403B RES	7248865
<u>2020/06/001165</u>	06/24/2020 API	65.50 VND	011265 IN	61220406		RACHEL HUFFMAN INV	61220406 MEDIC	7248876
<u>2020/06/001165</u>	06/24/2020 API	360.00 VND	020656 IN	11420403		RHONDA GORDON INV	11420403 RESPI	7248878
<u>2020/06/001212</u>	06/24/2020 API	408.93 VND	020494 IN	2650		ANGELSENSE INC INV	2650 6 MO PRE-	7248930
<u>2020/06/001212</u>	06/24/2020 API	380.00 VND	009039 IN	52620403		DAWN MOONEY INV	52620403 RESPI	7248936
<u>2020/06/001212</u>	06/24/2020 API	440.00 VND	020911 IN	809		DISCOVERY RIDERS, IN INV	809 EQUESTRIAN	7248938
<u>2020/06/001212</u>	06/24/2020 API	132.48 VND	001653 IN	393080		DURALINE MEDICAL PRO INV	393080 UNDERWE	7248940
<u>2020/06/001212</u>	06/24/2020 API	10.53 VND	017999 IN	433818		FUN AND FUNCTION, LL INV	433818 SHIPPIN	7248944
<u>2020/06/001212</u>	06/24/2020 API	401.10 VND	017999 IN	441511		FUN AND FUNCTION, LL INV	441511 NECK PI	7248944
<u>2020/06/001212</u>	06/24/2020 API	9.00 VND	002291 IN	17105A		INNOVATIVE OPPORTUNI INV	17105A MONEY M	7248946
<u>2020/06/001212</u>	06/24/2020 API	31.50 VND	002291 IN	17105B		INNOVATIVE OPPORTUNI INV	17105B MONEY M	7248946
<u>2020/06/001212</u>	06/24/2020 API	9.00 VND	002291 IN	17105C		INNOVATIVE OPPORTUNI INV	17105C MONEY M	7248946
<u>2020/06/001212</u>	06/24/2020 API	7,821.92 VND	003493 IN	28362		MARIMOR INDUSTRIES I INV	28362 LOCAL NO	7248947
<u>2020/06/001212</u>	06/24/2020 API	3,705.73 VND	003493 IN	28362A		MARIMOR INDUSTRIES I INV	28362 LOCAL NO	7248947
<u>2020/06/001212</u>	06/24/2020 API	31.99 VND	004974 IN	4212059-475117		SAMS CLUB INV	4212059-475117	7248949
<u>2020/06/001212</u>	06/24/2020 API	228.85 VND	009891 IN	45801AINV17945		TFH (USA) LTD INV	45801AINV17945	7248950
<u>40040331 370303 ADMINISTRATIVE FEE</u>		168,300	168,300	80,449.65	.00	87,850.35	.00	100.0%
<u>40040331 370400 STATE MATCH FUNDS</u>		1,012,426	1,012,426	414,942.00	.00	597,484.00	.00	100.0%



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	1,680,726	1,680,726	615,684.36	21,225.96	713,052.48	351,989.16	79.1%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,680,726	1,680,726	615,684.36	21,225.96	713,052.48	351,989.16	79.1%
	TOTAL DD - ADULT SERVICES	1,680,726	1,680,726	615,684.36	21,225.96	713,052.48	351,989.16	79.1%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
<a href="#">60060117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	49,066	49,066	24,349.97	3,659.78	.00	24,716.03	49.6%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	1,829.89	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	1,829.89	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">60060117 170043</a>	<a href="#">SALARY TEMPORARY E</a>	1,500	1,500	187.50	.00	.00	1,312.50	12.5%
<a href="#">60060117 171001</a>	<a href="#">PERS</a>	7,080	7,080	3,351.21	512.36	.00	3,728.79	47.3%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	256.18	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	256.18	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">60060117 172001</a>	<a href="#">MEDICARE</a>	734	734	355.76	53.06	.00	378.24	48.5%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	26.53	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	26.53	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">60060117 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	152	152	75.60	12.60	.00	76.40	49.7%
<a href="#">2020/06/000102</a>	06/01/2020 API	12.60	VND 005440 IN 06-20-601			T & C ASSOCIATES LLC JUNE LIFE		7247136
<a href="#">60060117 175004</a>	<a href="#">DENTAL PREMIUMS</a>	1,978	1,978	978.12	154.12	.00	999.88	49.4%
<a href="#">2020/06/000091</a>	06/01/2020 API	154.12	VND 005440 IN JUNE 20 601			T & C ASSOCIATES LLC JUNE DENTAL		7247093
	TOTAL PERSONAL SERVICES	60,510	60,510	29,298.16	4,391.92	.00	31,211.84	48.4%



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>60060121 212001 FOOD &amp; BEVERAGE</u>	18,000	18,000	6,466.68	.00	4,155.95	7,377.37	59.0%	
<u>60060121 212003 KITCHEN</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%	
<u>60060121 219099 SUNDRY</u>	1,000	1,000	427.80	.00	72.20	500.00	50.0%	
TOTAL MATERIALS & SUPPLIES	20,500	20,500	6,894.48	.00	4,228.15	9,377.37	54.3%	
TOTAL CAFETERIA	81,010	81,010	36,192.64	4,391.92	4,228.15	40,589.21	49.9%	
TOTAL DD CAFETERIA	81,010	81,010	36,192.64	4,391.92	4,228.15	40,589.21	49.9%	
<u>700 DD - SERVICE COORDINATION</u>								
<u>701 SERVICE COORDINATION</u>								
<u>17 PERSONAL SERVICES</u>								
<u>70070117 170005 SALARY - EMPLOYEES</u>	1,668,147	1,668,147	803,430.05	117,613.71	.00	864,716.95	48.2%	
<u>2020/06/000301</u> 06/10/2020 PRJ	59,847.02	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY		
<u>2020/06/000921</u> 06/24/2020 PRJ	57,766.69	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY		
<u>70070117 171001 PERS</u>	232,376	232,376	111,010.28	16,176.89	.00	121,365.72	47.8%	
<u>2020/06/000301</u> 06/10/2020 PRJ	8,089.54	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY		
<u>2020/06/000921</u> 06/24/2020 PRJ	8,087.35	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY		
<u>70070117 172001 MEDICARE</u>	24,189	24,189	10,890.29	1,593.98	.00	13,298.71	45.0%	
<u>2020/06/000301</u> 06/10/2020 PRJ	811.81	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY		
<u>2020/06/000921</u> 06/24/2020 PRJ	782.17	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY		



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">70070117</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	2,420	2,420	1,159.20	189.00	.00	1,260.80	47.9%
<a href="#">2020/06/000102</a>	06/01/2020 API	189.00 VND	005440 IN	06-20-701	T & C ASSOCIATES LLC	JUNE LIFE		7247136
<a href="#">70070117</a>	<a href="#">175004</a> <a href="#">DENTAL PREMIUMS</a>	31,642	31,642	15,083.80	2,311.80	.00	16,558.20	47.7%
<a href="#">2020/06/000091</a>	06/01/2020 API	2,311.80 VND	005440 IN	JUNE 20 701	T & C ASSOCIATES LLC	JUNE DENTAL		7247093
<a href="#">70070117</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	509,737	509,737	244,045.58	37,091.90	.00	265,691.42	47.9%
<a href="#">2020/06/000081</a>	06/01/2020 API	3,545.04 VND	012290 IN	060120701HSA	SUPERIOR FEDERAL	CY2020 JUNE EMPLOY		7247068
<a href="#">2020/06/000083</a>	06/01/2020 API	33,546.86 VND	005440 IN	060120701HSA	T & C ASSOCIATES LLC	JUNE HEALTH		7247069
TOTAL PERSONAL SERVICES		2,468,511	2,468,511	1,185,619.20	174,977.28	.00	1,282,891.80	48.0%
21 MATERIALS & SUPPLIES								
<a href="#">70070121</a>	<a href="#">211000</a> <a href="#">OFFICE</a>	7,000	7,000	1,549.59	35.99	5,450.41	.00	100.0%
<a href="#">2020/06/001212</a>	06/24/2020 API	35.99 VND	001242 IN	39097	D W OFFICE SUPPLIES	INV 39097 FOLIO SI		7248935
<a href="#">70070121</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	4,000	4,000	7.75	.00	3,992.25	.00	100.0%
<a href="#">70070121</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	26,000	26,000	10,424.18	2,032.06	15,575.82	.00	100.0%
<a href="#">2020/06/001100</a>	06/24/2020 API	1,454.00 VND	005948 IN	9856008256C	VERIZON WIRELESS	INV 9856008256 #98		7248626
<a href="#">2020/06/001211</a>	06/24/2020 API	578.06 VND	019323 IN	416642387D	U.S.BANK NATIONAL	INV 416642387 #201		7248951
TOTAL MATERIALS & SUPPLIES		37,000	37,000	11,981.52	2,068.05	25,018.48	.00	100.0%
31 SERVICES								
<a href="#">70070131</a>	<a href="#">340599</a> <a href="#">SERVICES-SUNDRY</a>	21,200	21,200	7,470.18	.00	12,529.82	1,200.00	94.3%
<a href="#">70070131</a>	<a href="#">360499</a> <a href="#">TRAVEL SUNDRY</a>	750	750	337.04	.00	412.96	.00	100.0%





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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 06/30/2020

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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">70070131</a>	<a href="#">370655</a> <u>INSERVICE-PROFESSI</u>	5,000	5,000	1,486.36	655.33	3,513.64	.00	100.0%
<a href="#">2020/06/001071</a>	06/22/2020 API	40.00 VND	000365 IN KG1233A			APOLLO CAREER CENTER INV KG1233 HEARTSA		7248533
<a href="#">2020/06/001071</a>	06/22/2020 API	525.00 VND	000912 IN ACB043020A			CHAMPAIGN RESIDENTIA INV ACB043020A MED		7248534
<a href="#">2020/06/001164</a>	06/24/2020 API	40.33 VND	012092 IN 119A			CHAD LEWIS WEAVER INV 119 CPR/FIRST		7248845
<a href="#">2020/06/001212</a>	06/24/2020 API	50.00 VND	000576 IN 062420701A			BETHANY ERNEST INV 062420701A REI		7248932
	TOTAL SERVICES	26,950	26,950	9,293.58	655.33	16,456.42	1,200.00	95.5%
	TOTAL SERVICE COORDINATION	2,532,461	2,532,461	1,206,894.30	177,700.66	41,474.90	1,284,091.80	49.3%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
<a href="#">70070217</a>	<a href="#">170005</a> <u>SALARY - EMPLOYEES</u>	717,121	717,121	367,773.04	56,366.64	.00	349,347.96	51.3%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	27,522.02 REF	061020			WARRANT=061020 RUN=1 BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	28,844.62 REF	062420			WARRANT=062420 RUN=1 BIWEEKLY		
<a href="#">70070217</a>	<a href="#">171001</a> <u>PERS</u>	99,658	99,658	50,413.72	7,891.32	.00	49,244.28	50.6%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	3,853.08 REF	061020			WARRANT=061020 RUN=1 BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	4,038.24 REF	062420			WARRANT=062420 RUN=1 BIWEEKLY		
<a href="#">70070217</a>	<a href="#">171002</a> <u>STRS</u>	740	740	370.02	.00	.00	369.98	50.0%
<a href="#">70070217</a>	<a href="#">172001</a> <u>MEDICARE</u>	10,399	10,399	5,100.05	773.97	.00	5,298.95	49.0%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	379.73 REF	061020			WARRANT=061020 RUN=1 BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	394.24 REF	062420			WARRANT=062420 RUN=1 BIWEEKLY		
<a href="#">70070217</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	819	819	405.00	69.30	.00	414.00	49.5%
<a href="#">2020/06/000102</a>	06/01/2020 API	69.30 VND	005440 IN 06-20-702			T & C ASSOCIATES LLC JUNE LIFE		7247136
<a href="#">70070217</a>	<a href="#">175004</a> <u>DENTAL PREMIUMS</u>	10,059	10,059	4,865.00	770.60	.00	5,194.00	48.4%
<a href="#">2020/06/000091</a>	06/01/2020 API	770.60 VND	005440 IN JUNE 20 702			T & C ASSOCIATES LLC JUNE DENTAL		7247093



FOR 2020 06			JOURNAL DETAIL 2020 6 TO 2020 6					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">70070217</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	142,489	142,489	68,004.56	11,181.53	.00	74,484.44	47.7%
<a href="#">2020/06/000081</a>	06/01/2020 API	1,141.68 VND	012290 IN	060120702HSA	SUPERIOR FEDERAL	CY2020 JUNE EMPLOY	7247068	
<a href="#">2020/06/000083</a>	06/01/2020 API	10,039.85 VND	005440 IN	060120702HSA	T & C ASSOCIATES LLC	JUNE HEALTH	7247069	
<a href="#">70070217</a>	<a href="#">176001</a> <a href="#">MEMBERSHIPS</a>	600	600	160.00	.00	440.00	.00	100.0%
TOTAL PERSONAL SERVICES		981,885	981,885	497,091.39	77,053.36	440.00	484,353.61	50.7%
21 MATERIALS & SUPPLIES								
<a href="#">70070221</a>	<a href="#">211000</a> <a href="#">OFFICE SUPPLIES</a>	3,500	3,500	1,047.98	48.40	2,452.02	.00	100.0%
<a href="#">2020/06/001164</a>	06/24/2020 API	48.40 VND	001242 IN	39098	D W OFFICE SUPPLIES	INV 39098 JULY PLA	7248852	
<a href="#">70070221</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	900	900	.00	.00	900.00	.00	100.0%
<a href="#">70070221</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	4,000	4,000	1,081.66	242.23	2,918.34	.00	100.0%
<a href="#">2020/06/001100</a>	06/24/2020 API	242.23 VND	005948 IN	9856008256D	VERIZON WIRELESS	INV 9856008256 #98	7248626	
TOTAL MATERIALS & SUPPLIES		8,400	8,400	2,129.64	290.63	6,270.36	.00	100.0%
31 SERVICES								
<a href="#">70070231</a>	<a href="#">360499</a> <a href="#">TRAVEL SUNDRY</a>	250	250	.00	.00	250.00	.00	100.0%
<a href="#">70070231</a>	<a href="#">370655</a> <a href="#">INSERVICE-PROFESSI</a>	2,500	2,500	365.51	295.51	2,134.49	.00	100.0%
<a href="#">2020/06/001071</a>	06/22/2020 API	60.00 VND	000365 IN	KG1233B	APOLLO CAREER CENTER	INV KG1233B HEARTS	7248533	
<a href="#">2020/06/001071</a>	06/22/2020 API	175.00 VND	000912 IN	ACB043020B	CHAMPAIGN RESIDENTIA	INV ACB043020B MED	7248534	
<a href="#">2020/06/001164</a>	06/24/2020 API	60.51 VND	012092 IN	119B	CHAD LEWIS WEAVER	INV 119 FIRST AID/	7248845	
TOTAL SERVICES		2,750	2,750	365.51	295.51	2,384.49	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE		993,035	993,035	499,586.54	77,639.50	9,094.85	484,353.61	51.2%



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
703 SUPPORTED LIVING								
31 SERVICES								
<a href="#">70070331</a>	<a href="#">340120</a> SERVICE-STAFF SUPP	35,000	35,000	13,175.75	311.10	21,824.25	.00	100.0%
<a href="#">2020/06/001212</a>	06/24/2020 API	311.10 VND	008511 IN 9724			GOODWILL EASTER SEAL INV 9724 - 5/3/20		7248945
<a href="#">70070331</a>	<a href="#">340302</a> FAMILY SUPPORT	500	500	.00	.00	500.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">340419</a> SERVICES - HOUSING	22,000	22,000	15,510.00	2,405.00	4,490.00	2,000.00	90.9%
<a href="#">2020/06/000385</a>	06/06/2020 API	275.00 VND	018842 IN 060120703A			GREG KIDD INV 060120703A JUL		7247578
<a href="#">2020/06/000385</a>	06/06/2020 API	2,130.00 VND	003319 IN 060120703B			LODDI INC INV 060120703B JUL		7247584
<a href="#">70070331</a>	<a href="#">350590</a> SERVICES-OTHER	252,000	192,000	69,255.12	12,816.37	65,744.88	57,000.00	70.3%
<a href="#">2020/06/000385</a>	06/06/2020 API	23.99 VND	005975 IN 060120703C			VICKIE CARTWRIGHT INV 060120703C REI		7247599
<a href="#">2020/06/000385</a>	06/06/2020 API	1,147.00 VND	006101 IN 2801200			WESTRICH HOME FURNIS INV 2801200 #22112		7247600
<a href="#">2020/06/000683</a>	06/12/2020 API	1,682.40 VND	000119 IN 060520703A			ALLEN CO CHILDRENS S INV 060520703A APR		7248045
<a href="#">2020/06/000683</a>	06/12/2020 API	14.85 VND	003493 IN 28435			MARIMOR INDUSTRIES I INV 28435 REIMBURS		7248056
<a href="#">2020/06/000683</a>	06/12/2020 API	339.99 VND	004974 IN 4272067-106520			SAMS CLUB INV 427067-106520		7248059
<a href="#">2020/06/000885</a>	06/18/2020 API	9,608.14 VND	005803 IN CRICHFIELD DB MAY 20			TREASURER, STATE OF INV CRICHFIELD DB		7248353
TOTAL SERVICES		309,500	249,500	97,940.87	15,532.47	92,559.13	59,000.00	76.4%
41 CAPITAL OUTLAY								
<a href="#">70070341</a>	<a href="#">340300</a> PROVIDER SUPPORT	4,000	64,000	16,273.74	6,450.00	4,828.82	42,897.44	33.0%
<a href="#">2020/06/000683</a>	06/12/2020 API	3,000.00 VND	010986 IN 0605207063B			A. W. HOLDINGS, LLC REIMBURSE MAY '20		7248044
<a href="#">2020/06/000885</a>	06/18/2020 API	1,150.00 VND	014399 IN 061720703A			CURT E MATHEWSON INV 061720703A REI		7248340
<a href="#">2020/06/000885</a>	06/18/2020 API	1,150.00 VND	014399 IN 061720703B			CURT E MATHEWSON INV 061720703B REI		7248340
<a href="#">2020/06/000885</a>	06/18/2020 API	1,150.00 VND	014399 IN 061720703C			CURT E MATHEWSON INV 061720703C REI		7248340
<a href="#">70070341</a>	<a href="#">340417</a> DODD HOUSING ACQUI	66,181	66,181	1,500.00	.00	1,000.00	63,681.20	3.8%



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">70070341</a>	<a href="#">340418</a> RFW ROOM & BOARD	18,000	18,000	9,341.17	1,226.25	4,658.83	4,000.00	77.8%
<a href="#">2020/06/001164</a>	06/24/2020 API	1,226.25 VND	004283 IN	061820703A	OTTAWA VALLEY CENTER INV	061820703A MAY	7248874	
	TOTAL CAPITAL OUTLAY	88,181	148,181	27,114.91	7,676.25	10,487.65	110,578.64	25.4%
	TOTAL SUPPORTED LIVING	397,681	397,681	125,055.78	23,208.72	103,046.78	169,578.64	57.4%
	TOTAL DD - SERVICE COORDINATION	3,923,177	3,923,177	1,831,536.62	278,548.88	153,616.53	1,938,024.05	50.6%
	TOTAL ALLEN COUNTY BOARD OF DD	10,718,341	11,218,341	4,945,899.57	579,518.36	1,048,289.69	5,224,151.94	53.4%
	TOTAL EXPENSES	10,718,341	11,218,341	4,945,899.57	579,518.36	1,048,289.69	5,224,151.94	



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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										
<a href="#">01900017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		1,120,000	1,120,000	509,901.82	80,479.12	.00	610,098.18	45.5%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	39,466.72	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	41,012.40	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>		1,770,000	1,770,000	832,705.50	126,160.98	.00	937,294.50	47.0%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	67,108.22	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	59,052.76	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		414,200	404,200	187,453.62	28,409.45	.00	216,746.38	46.4%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	13,990.52	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	14,418.93	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		41,760	41,760	18,570.12	2,841.73	.00	23,189.88	44.5%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	1,468.30	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	1,373.43	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		25,000	2,481	-758.37	.00	.00	3,239.38	-30.6%
<a href="#">01900017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">01900017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		430,000	400,019	193,391.18	32,450.36	.00	206,627.81	48.3%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	16,365.57	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	16,534.79	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<a href="#">2020/06/001257</a>	06/29/2020	GEN	-450.00	REF		JUNE WELLNESS CREDIT				
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		1,500	1,500	612.00	108.00	.00	888.00	40.8%
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	108.00	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		3,807,460	3,744,960	1,741,875.87	270,449.64	.00	2,003,084.13	46.5%
21 MATERIALS & SUPPLIES								
<u>01900021 210001 SUPPLIES - GENERAL</u>		33,575	38,575	36,131.12	5,340.26	2,443.88	.00	100.0%
<u>2020/06/000177</u>	06/02/2020 API	99.00 VND	016572 IN	444411-0	FOUR-U-OFFICE	ALLEN CO CHILDREN	7247242	
<u>2020/06/000177</u>	06/02/2020 API	169.99 VND	005315 IN	8058490256	STAPLES CONTRACT &	ALLEN CO CHILDREN	7247263	
<u>2020/06/000716</u>	06/16/2020 API	1,260.00 VND	002976 IN	139479	KEY SUPPLY INC	ALLEN CO CHILDREN	7248113	
<u>2020/06/000716</u>	06/16/2020 API	3,000.00 VND	016162 IN	JUNE 2020	QUADIENT LEASING	ACT# 7900 0440 804	7248119	
<u>2020/06/000718</u>	06/16/2020 API	53.41 VND	017355 IN	804-20	KARI JEAN WIREMAN	THRMTR FOR AGENCY	7248112	
<u>2020/06/000893</u>	06/18/2020 API	170.86 VND	021373 IN	801-20	ASHLEY MILLER	PRINTER INK REIMB.	7248357	
<u>2020/06/001176</u>	06/23/2020 API	252.24 VND	018975 IN	674-20	JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890	
<u>2020/06/001176</u>	06/23/2020 API	27.95 VND	018975 IN	591-20	JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890	
<u>2020/06/001176</u>	06/23/2020 API	5.52 VND	018975 IN	719-20	JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890	
<u>2020/06/001176</u>	06/23/2020 API	99.95 VND	018975 IN	720-20	JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890	
<u>2020/06/001218</u>	06/24/2020 API	14.99 VND	018975 IN	362-20B	JP MORGAN CHASE BANK	ACT# 5563 7580 910	7248976	
<u>2020/06/001239</u>	06/25/2020 API	172.00 VND	016180 IN	24678	BUSINESS TEK, INC.	ACT# 251343 ALLEN	7249045	
<u>2020/06/001239</u>	06/25/2020 API	10.69 VND	018975 IN	849-20	JP MORGAN CHASE BANK	ACT# 5563 7580 327	7249048	
<u>2020/06/001239</u>	06/25/2020 API	3.66 VND	005315 IN	8058693529	STAPLES CONTRACT &	ALLEN CO CHILDREN	7249055	
<u>01900021 211010 CREDIT CARD EXPEND</u>		9,000	7,500	2,585.46	45.31	5,164.54	-250.00	103.3%*
<u>2020/06/000894</u>	06/18/2020 API	45.31 VND	007137 IN	65873012	WRIGHT EXPRESS	ACT# 0436-00-69432	7248379	
<u>01900021 219099 SUNDRY</u>		12,936	67,936	67,675.45	22,144.08	230.55	30.00	100.0%
<u>2020/06/000504</u>	06/08/2020 API	350.00 VND	021331 IN	628-20	NAKOIYA DOTSON	KINSHIP INCT PMT	7247767	
<u>2020/06/000504</u>	06/08/2020 API	53.00 VND	003988 IN	1505852	PEACOCK WATER	ACT# 36516 ALLEN C	7247769	
<u>2020/06/000506</u>	06/08/2020 API	250.00 VND	013593 IN	702-20	ALLISON K BOWMAN	FOSTER CARE INCENT	7247783	
<u>2020/06/000506</u>	06/08/2020 API	250.00 VND	015574 IN	699-20	AMANDA M CROUCH	FOSTER CARE INCENT	7247784	
<u>2020/06/000506</u>	06/08/2020 API	250.00 VND	017793 IN	708-20	AMANDA NICOLE AMSTUT	FOSTER CARE INCENT	7247785	
<u>2020/06/000506</u>	06/08/2020 API	250.00 VND	020480 IN	691-20	AMBER C HUBER	FOSTER CARE INCENT	7247786	
<u>2020/06/000506</u>	06/08/2020 API	600.00 VND	017237 IN	679-20	AMY THORNBURG	FOSTER CARE INCENT	7247787	
<u>2020/06/000506</u>	06/08/2020 API	500.00 VND	020504 IN	698-20	ASHLEY DAY	FOSTER CARE INCENT	7247788	
<u>2020/06/000506</u>	06/08/2020 API	250.00 VND	013710 IN	686-20	ASHLEY MERTZ	FOSTER CARE INCENT	7247789	
<u>2020/06/000506</u>	06/08/2020 API	500.00 VND	014561 IN	687-20	BEVERLY MCDANIEL	FOSTER CARE INCENT	7247790	
<u>2020/06/000506</u>	06/08/2020 API	250.00 VND	000646 IN	696-20	BONNIE EDWARDS	FOSTER CARE INCENT	7247791	
<u>2020/06/000506</u>	06/08/2020 API	600.00 VND	021029 IN	676-20	BRANDI WILDER	FOSTER CARE INCENT	7247792	
<u>2020/06/000506</u>	06/08/2020 API	250.00 VND	015898 IN	683-20	CARRIE M SHOUP	FOSTER CARE INCENT	7247793	
<u>2020/06/000506</u>	06/08/2020 API	250.00 VND	006430 IN	675-20	CHANDA WILLIAMS	FOSTER CARE INCENT	7247794	
<u>2020/06/000506</u>	06/08/2020 API	250.00 VND	014285 IN	704-20	CHARITY BOEDICKER	FOSTER CARE INCENT	7247795	
<u>2020/06/000506</u>	06/08/2020 API	250.00 VND	021046 IN	682-20	CRYSTAL J SMITH	FOSTER CARE INCENT	7247796	
<u>2020/06/000506</u>	06/08/2020 API	250.00 VND	020905 IN	701-20	DANIEL CLEVINGER	FOSTER CARE INCENT	7247797	
<u>2020/06/000506</u>	06/08/2020 API	700.00 VND	016620 IN	695-20	DANNY FRAZIER	FOSTER CARE INCENT	7247798	
<u>2020/06/000506</u>	06/08/2020 API	500.00 VND	020625 IN	709-20	ELIZABETH ALLEN	FOSTER CARE INCENT	7247799	

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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900021</u>	<u>219099</u>	<u>SUNDRY</u>						
<u>2020/06/000506</u>	06/08/2020	API	250.00 VND	018785 IN	694-20	EVAN FRIDLEY	FOSTER CARE INCENT	7247800
<u>2020/06/000506</u>	06/08/2020	API	250.00 VND	006293 IN	705-20	HEATHER BAUMUNK	FOSTER CARE INCENT	7247801
<u>2020/06/000506</u>	06/08/2020	API	250.00 VND	019962 IN	689-20	JULIA LEONARD	FOSTER CARE INCENT	7247802
<u>2020/06/000506</u>	06/08/2020	API	500.00 VND	017365 IN	678-20	KELLEY ULIS	FOSTER CARE INCENT	7247803
<u>2020/06/000506</u>	06/08/2020	API	500.00 VND	017175 IN	688-20	KERI ANN LUERSMAN	FOSTER CARE INCENT	7247804
<u>2020/06/000506</u>	06/08/2020	API	250.00 VND	011009 IN	684-20	KIMBERLY A SCHIMMOEL	FOSTER CARE INCENT	7247805
<u>2020/06/000506</u>	06/08/2020	API	500.00 VND	014833 IN	685-20	MARGARET ROWE	FOSTER CARE INCENT	7247806
<u>2020/06/000506</u>	06/08/2020	API	250.00 VND	003695 IN	681-20	MELISSA K STEPHENS	FOSTER CARE INCENT	7247807
<u>2020/06/000506</u>	06/08/2020	API	900.00 VND	020261 IN	680-20	MELISSA S TOBE-SUTTO	FOSTER CARE INCENT	7247808
<u>2020/06/000506</u>	06/08/2020	API	250.00 VND	014738 IN	677-20	MELISSA WEBER	FOSTER CARE INCENT	7247809
<u>2020/06/000506</u>	06/08/2020	API	250.00 VND	019971 IN	700-20	MICACLA D DEMING	FOSTER CARE INCENT	7247810
<u>2020/06/000506</u>	06/08/2020	API	250.00 VND	015209 IN	693-20	NICOLE M GEURKINK	FOSTER CARE INCENT	7247811
<u>2020/06/000506</u>	06/08/2020	API	700.00 VND	020009 IN	690-20	RACHEL J KASER	FOSTER CARE INCENT	7247812
<u>2020/06/000506</u>	06/08/2020	API	250.00 VND	020735 IN	707-20	RIHANA JO BARLAGE	FOSTER CARE INCENT	7247813
<u>2020/06/000506</u>	06/08/2020	API	250.00 VND	020352 IN	706-20	STEPHANIE BATCHELDER	FOSTER CARE INCENT	7247814
<u>2020/06/000506</u>	06/08/2020	API	250.00 VND	006617 IN	697-20	STEPHANIE DUBUQUE	FOSTER CARE INCENT	7247815
<u>2020/06/000506</u>	06/08/2020	API	500.00 VND	017956 IN	703-20	TAMARA A BOUGHAN	FOSTER CARE INCENT	7247816
<u>2020/06/000506</u>	06/08/2020	API	250.00 VND	016123 IN	692-20	WENDI A HAMPP	FOSTER CARE INCENT	7247817
<u>2020/06/000714</u>	06/16/2020	API	350.00 VND	021351 IN	741-20	ALYSSA ECKERT	KINSHIP INCENTIVE	7248095
<u>2020/06/000714</u>	06/16/2020	API	350.00 VND	021332 IN	743-20	AMBER STANNARD	KINSHIP INCENTIVE	7248096
<u>2020/06/000714</u>	06/16/2020	API	350.00 VND	021335 IN	745-20	BUARIAN MARDSOMBAT	KINSHIP INCENTIVE	7248097
<u>2020/06/000714</u>	06/16/2020	API	350.00 VND	021330 IN	744-20	CERINA BURKER	KINSHIP INCENTIVE	7248098
<u>2020/06/000714</u>	06/16/2020	API	350.00 VND	021333 IN	746-20	DIANN PERRY	KINSHIP INCENTIVE	7248099
<u>2020/06/000714</u>	06/16/2020	API	550.00 VND	021346 IN	803-20	ELIZABETH TACKETT	KINSHIP INCENTIVE	7248100
<u>2020/06/000714</u>	06/16/2020	API	350.00 VND	021334 IN	747-20	JAKERRA SHANTELL MAS	KINSHIP INCENTIVE	7248101
<u>2020/06/000714</u>	06/16/2020	API	350.00 VND	021349 IN	738-20	JOANNE TUTTOBENE	KINSHIP INCENTIVE	7248102
<u>2020/06/000714</u>	06/16/2020	API	450.00 VND	016657 IN	748-20	JUDY L SHERIDAN	KINSHIP INCENTIVE	7248103
<u>2020/06/000714</u>	06/16/2020	API	350.00 VND	021329 IN	742-20	KIMBERLY M COGAN	KINSHIP INCENTIVE	7248104
<u>2020/06/000714</u>	06/16/2020	API	450.00 VND	021347 IN	740-20	SHANNON TYLER	KINSHIP INCENTIVE	7248105
<u>2020/06/000892</u>	06/18/2020	API	450.00 VND	021376 IN	822-20	AMANDA ALVES	KINSHIP INCENTIVE	7248356
<u>2020/06/000892</u>	06/18/2020	API	350.00 VND	021348 IN	739-20	NICKI BARKER	KINSHIP INCENTIVE	7248368
<u>2020/06/000892</u>	06/18/2020	API	350.00 VND	021378 IN	823-20	SHERYL BUCKLEY	KINSHIP INCENTIVE	7248370
<u>2020/06/000893</u>	06/18/2020	API	350.00 VND	021294 IN	819-20	BRAD ALLEN MOORE	KINSHIP INCENTIVE	7248358
<u>2020/06/000893</u>	06/18/2020	API	350.00 VND	001344 IN	770-20	DAVID N ALLER	KINSHIP INCENTIVE	7248359
<u>2020/06/000893</u>	06/18/2020	API	350.00 VND	021350 IN	737-20	DAWN CULP	KINSHIP INCENTIVE	7248360
<u>2020/06/000893</u>	06/18/2020	API	550.00 VND	021371 IN	771-20	GREGORY VANDYKE	KINSHIP INCENTIVE	7248364
<u>2020/06/000894</u>	06/18/2020	API	28.95 VND	002213 IN	91859549	HOBBY LOBBY STORES I	ACT# 9105989 ALLEN	7248365
<u>2020/06/001176</u>	06/23/2020	API	250.00 VND	018975 IN	669-20	JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890
<u>2020/06/001176</u>	06/23/2020	API	250.00 VND	018975 IN	671-20	JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890
<u>2020/06/001176</u>	06/23/2020	API	500.00 VND	018975 IN	670-20	JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890
<u>2020/06/001218</u>	06/24/2020	API	450.00 VND	021381 IN	818-20	REBECCA GREEN	KINSHIP INCENTIVE	7248997
<u>2020/06/001218</u>	06/24/2020	API	225.00 VND	014263 IN	1573-17688	SIGNS OF PROGRESS	TAX EXEMPT# 34-640	7248999
<u>2020/06/001239</u>	06/25/2020	API	63.27 VND	018975 IN	848-20	JP MORGAN CHASE BANK	ACT# 5563 7580 327	7249048
<u>2020/06/001239</u>	06/25/2020	API	62.93 VND	018975 IN	850-20	JP MORGAN CHASE BANK	ACT# 5563 7580 327	7249048
<u>2020/06/001239</u>	06/25/2020	API	160.93 VND	018975 IN	851-20	JP MORGAN CHASE BANK	ACT# 5563 7580 327	7249048



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		55,511	114,011	106,392.03	27,529.65	7,838.97	-220.00	100.2%
31 SERVICES								
<a href="#">01900031</a>	<a href="#">330601</a> REPAIRS-CONTRACTS	4,000	4,000	1,118.71	.00	2,881.29	.00	100.0%
<a href="#">01900031</a>	<a href="#">340003</a> SERVICES-CONTRACTS	241,700	241,700	88,814.48	2,684.60	111,185.52	41,700.00	82.7%
<a href="#">2020/06/000177</a>	06/02/2020 API	105.00	VND 009767	IN 200500070101		AMERICAN MESSAGE	ACT# 2001 ALLEN CO	7247232
<a href="#">2020/06/000177</a>	06/02/2020 API	657.75	VND 004405	IN 10769219		PERRY PRO TECH	ACT# C001169 ALLEN	7247259
<a href="#">2020/06/000504</a>	06/08/2020 API	27.50	VND 001031	IN 4052092547		CINTAS CORPORATION	ACT# 12432452 ALLE	7247748
<a href="#">2020/06/000504</a>	06/08/2020 API	97.50	VND 001641	IN 233		FISHEL DOWNEY ALBREC	ALLEN CO CHILDREN	7247754
<a href="#">2020/06/000504</a>	06/08/2020 API	123.88	VND 008292	IN 0011464		LANE'S WAREHOUSING	ACT# 264 ALLEN CO	7247759
<a href="#">2020/06/000504</a>	06/08/2020 API	346.44	VND 016162	IN N8325065		QUADIENT LEASING	ACT# 01313710 ALLE	7247770
<a href="#">2020/06/000716</a>	06/16/2020 API	38.00	VND 017631	IN 30149523		ARROW SERVICES, INC	ACT# 32003593 ALLE	7248108
<a href="#">2020/06/000716</a>	06/16/2020 API	27.50	VND 001031	IN 4049634760		CINTAS CORPORATION	ACT# 12432452 ALLE	7248109
<a href="#">2020/06/000716</a>	06/16/2020 API	115.00	VND 000029	IN 1668430-20200531		LEXISNEXIS RISK DATA	ACT# 1668430 ALLEN	7248115
<a href="#">2020/06/000716</a>	06/16/2020 API	88.95	VND 021352	IN 721-20		MEIGS COUNTY	ALLEN CO CHILDREN	7248118
<a href="#">2020/06/000716</a>	06/16/2020 API	39.60	VND 010947	IN OPI0919101		VOCALINK INC.	ALLEN CO CHILDREN	7248122
<a href="#">2020/06/000716</a>	06/16/2020 API	45.54	VND 010947	IN OPI0420205		VOCALINK INC.	ALLEN CO CHILDREN	7248122
<a href="#">2020/06/000716</a>	06/16/2020 API	5.94	VND 010947	IN OPI0520170		VOCALINK INC.	ALLEN CO CHILDREN	7248122
<a href="#">2020/06/000894</a>	06/18/2020 API	140.00	VND 020965	IN 06/12/2020		DIANA HOOVER	ALLEN CO CHILDREN	7248362
<a href="#">2020/06/000894</a>	06/18/2020 API	40.00	VND 016302	IN 1072064		SPECTRIO, LLC	ACT# OHC25102 ALLE	7248372
<a href="#">2020/06/001218</a>	06/24/2020 API	219.00	VND 002959	IN 1380		KESNER INSURANCE AGE	ALLEN CO CHILDREN	7248979
<a href="#">2020/06/001218</a>	06/24/2020 API	567.00	VND 004180	IN 0244242 - IN		OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN	7248991
<a href="#">01900031</a>	<a href="#">340201</a> SERVICES-ADOPTION	241,000	215,000	100,007.59	14,442.53	99,992.41	15,000.00	93.0%
<a href="#">2020/06/000179</a>	06/02/2020 API	169.29	VND 013593	IN AA 062020		ALLISON K BOWMAN	AA 062020	7247277
<a href="#">2020/06/000179</a>	06/02/2020 API	277.02	VND 015574	IN AA 062020		AMANDA M CROUCH	AA 062020	7247278
<a href="#">2020/06/000179</a>	06/02/2020 API	153.90	VND 017793	IN AA 062020		AMANDA NICOLE AMSTUT	AA 062020	7247279
<a href="#">2020/06/000179</a>	06/02/2020 API	261.63	VND 016455	IN AA 062020		AMANDA WELER	AA 062020	7247280
<a href="#">2020/06/000179</a>	06/02/2020 API	569.43	VND 016912	IN AA 062020		AMY LEHMAN	AA 062020	7247281
<a href="#">2020/06/000179</a>	06/02/2020 API	184.68	VND 012693	IN AA 062020		AMY R FRALEY	AA 062020	7247282
<a href="#">2020/06/000179</a>	06/02/2020 API	338.58	VND 017237	IN AA 062020		AMY THORNBURG	AA 062020	7247283
<a href="#">2020/06/000179</a>	06/02/2020 API	230.85	VND 016711	IN AA 062020		ANGELA GEORGE	AA 062020	7247284
<a href="#">2020/06/000179</a>	06/02/2020 API	30.78	VND 013039	IN AA 062020		ANGELA M ZELTNER	AA 062020	7247285
<a href="#">2020/06/000179</a>	06/02/2020 API	261.62	VND 012286	IN AA 062020		ANGELA REICHENBACH	AA 062020	7247286
<a href="#">2020/06/000179</a>	06/02/2020 API	800.28	VND 013710	IN AA 062020		ASHLEY MERTZ	AA 062020	7247287
<a href="#">2020/06/000179</a>	06/02/2020 API	153.90	VND 011098	IN AA 062020		BLYTHE D RANDALL	AA 062020	7247288
<a href="#">2020/06/000179</a>	06/02/2020 API	169.29	VND 014639	IN AA 062020		CAMIELE SPRADLIN	AA 062020	7247289
<a href="#">2020/06/000179</a>	06/02/2020 API	277.02	VND 016592	IN AA 062020		CANDES FETTERS	AA 062020	7247290
<a href="#">2020/06/000179</a>	06/02/2020 API	338.58	VND 017842	IN AA 062020		CHARLENE GIBBS	AA 062020	7247291
<a href="#">2020/06/000179</a>	06/02/2020 API	646.38	VND 006489	IN AA 062020		DANIELLE L KOHLER	AA 062020	7247292
<a href="#">2020/06/000179</a>	06/02/2020 API	800.28	VND 016620	IN AA 062020		DANNY FRAZIER	AA 062020	7247293



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<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2020/06/000179</u>	06/02/2020 API	153.90 VND	016291 IN AA	062020		DIANA L VARNO	AA 062020	7247294
<u>2020/06/000179</u>	06/02/2020 API	230.85 VND	013894 IN AA	062020		DIANNA PELTIER	AA 062020	7247295
<u>2020/06/000179</u>	06/02/2020 API	100.03 VND	006972 IN AA	062020		GWENDOLYN SACKINGER	AA 062020	7247296
<u>2020/06/000179</u>	06/02/2020 API	507.87 VND	020529 IN AA	062020		HANNAH LEIGH GOULD	AA 062020	7247297
<u>2020/06/000179</u>	06/02/2020 API	446.31 VND	014465 IN AA	062020		HEIDI KLINE	AA 062020	7247298
<u>2020/06/000179</u>	06/02/2020 API	107.73 VND	014440 IN AA	062020		HOLLY MICHELLE LEWIS	AA 062020	7247299
<u>2020/06/000179</u>	06/02/2020 API	184.68 VND	010548 IN AA	062020		JACQUELYN HOWARD	AA 062020	7247300
<u>2020/06/000179</u>	06/02/2020 API	230.85 VND	011239 IN AA	062020		JENNIFER L WODARSKI	AA 062020	7247301
<u>2020/06/000179</u>	06/02/2020 API	697.79 VND	014108 IN AA	062020		JENNIFER LOU SILONE	AA 062020	7247302
<u>2020/06/000179</u>	06/02/2020 API	76.95 VND	010538 IN AA	062020		JEREMY KINDLE	AA 062020	7247303
<u>2020/06/000179</u>	06/02/2020 API	146.20 VND	012789 IN AA	062020		JESSE SPENCER	AA 062020	7247304
<u>2020/06/000179</u>	06/02/2020 API	15.39 VND	002618 IN AA	062020		JOANNE GRAY	AA 062020	7247305
<u>2020/06/000179</u>	06/02/2020 API	61.56 VND	002725 IN AA	062020		JOSIE M CLARK	AA 062020	7247306
<u>2020/06/000179</u>	06/02/2020 API	489.40 VND	020679 IN AA	062020		JUDY LYNN ROYCROFT	AA 062020	7247307
<u>2020/06/000179</u>	06/02/2020 API	15.39 VND	013400 IN AA	062020		KATHY SUE WILLIAMS	AA 062020	7247308
<u>2020/06/000179</u>	06/02/2020 API	653.90 VND	015659 IN AA	062020		KELLY A ANDERSON	AA 062020	7247309
<u>2020/06/000179</u>	06/02/2020 API	230.85 VND	011009 IN AA	062020		KIMBERLY A SCHIMMOEL	AA 062020	7247310
<u>2020/06/000179</u>	06/02/2020 API	415.53 VND	011644 IN AA	062020		KIMBERLY S FAULKNER	AA 062020	7247311
<u>2020/06/000179</u>	06/02/2020 API	277.02 VND	015854 IN AA	062020		KIMBERLY WERST	AA 062020	7247312
<u>2020/06/000179</u>	06/02/2020 API	46.17 VND	007534 IN AA	062020		LISA FORNOF	AA 062020	7247313
<u>2020/06/000179</u>	06/02/2020 API	184.68 VND	020910 IN AA	062020		LISA SMITH	AA 062020	7247314
<u>2020/06/000179</u>	06/02/2020 API	46.17 VND	003340 IN AA	062020		LORI T TESTER	AA 062020	7247315
<u>2020/06/000179</u>	06/02/2020 API	61.56 VND	006484 IN AA	062020		M CONCEPCION LOPEZ	AA 062020	7247316
<u>2020/06/000179</u>	06/02/2020 API	69.25 VND	019163 IN AA	062020		MARCUS HENRY	AA 062020	7247317
<u>2020/06/000179</u>	06/02/2020 API	315.49 VND	014833 IN AA	062020		MARGARET ROWE	AA 062020	7247318
<u>2020/06/000179</u>	06/02/2020 API	215.46 VND	003469 IN AA	062020		MARGIE I MILLER	AA 062020	7247319
<u>2020/06/000179</u>	06/02/2020 API	146.20 VND	008415 IN AA	062020		MARY CORBIN	AA 062020	7247320
<u>2020/06/000179</u>	06/02/2020 API	15.39 VND	003635 IN AA	062020		MATTHEW PARDI	AA 062020	7247321
<u>2020/06/000179</u>	06/02/2020 API	277.02 VND	003695 IN AA	062020		MELISSA K STEPHENS	AA 062020	7247322
<u>2020/06/000179</u>	06/02/2020 API	30.78 VND	014738 IN AA	062020		MELISSA WEBER	AA 062020	7247323
<u>2020/06/000179</u>	06/02/2020 API	244.70 VND	013094 IN AA	062020		MICHAEL LEY	AA 062020	7247324
<u>2020/06/000179</u>	06/02/2020 API	143.75 VND	003924 IN AA	062020		NANCY SETTLEMIRE	AA 062020	7247325
<u>2020/06/000179</u>	06/02/2020 API	371.82 VND	010368 IN AA	062020		PATRICIA J FORD	AA 062020	7247326
<u>2020/06/000179</u>	06/02/2020 API	30.78 VND	004952 IN AA	062020		SABINE C DEITERING	AA 062020	7247327
<u>2020/06/000179</u>	06/02/2020 API	30.78 VND	010358 IN AA	062020		SARAH BURDEN	AA 062020	7247328
<u>2020/06/000179</u>	06/02/2020 API	80.78 VND	005008 IN AA	062020		SARAH R NORRIS	AA 062020	7247329
<u>2020/06/000179</u>	06/02/2020 API	307.80 VND	020352 IN AA	062020		STEPHANIE BATCHELDER	AA 062020	7247330
<u>2020/06/000179</u>	06/02/2020 API	92.34 VND	006617 IN AA	062020		STEPHANIE DUBUQUE	AA 062020	7247331
<u>2020/06/000179</u>	06/02/2020 API	307.80 VND	005413 IN AA	062020		SUSAN E MELL	AA 062020	7247332
<u>2020/06/000179</u>	06/02/2020 API	241.01 VND	014606 IN AA	062020		SUSAN TATE	AA 062020	7247333
<u>2020/06/000179</u>	06/02/2020 API	15.39 VND	005435 IN AA	062020		SUZANNE M HARRIS	AA 062020	7247334
<u>2020/06/000179</u>	06/02/2020 API	15.39 VND	017956 IN AA	062020		TAMARA A BOUGHAN	AA 062020	7247335
<u>2020/06/000179</u>	06/02/2020 API	153.90 VND	005506 IN AA	062020		TERESA COTTER	AA 062020	7247336
<u>2020/06/000179</u>	06/02/2020 API	15.39 VND	008829 IN AA	062020		THERESA MARCUS	AA 062020	7247337
<u>2020/06/000179</u>	06/02/2020 API	277.02 VND	005678 IN AA	062020		TIMOTHY F STEPHENS	AA 062020	7247338



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<a href="#">01900031</a>	<a href="#">340240</a>	<a href="#">SVCS-INDEPENDENT L</a>	32,500	27,500	8,660.60	1,500.00	16,339.40	2,500.00	90.9%
<a href="#">2020/06/001239</a>	06/25/2020	API	1,500.00	VND 003192	IN GC114750	LIMA ALLEN COUNTY	ALLEN CO CHILDREN		7249050
<a href="#">01900031</a>	<a href="#">360305</a>	<a href="#">ADVERTISING &amp; PRIN</a>	22,500	22,500	18,241.40	9,962.12	1,758.60	2,500.00	88.9%
<a href="#">2020/06/000504</a>	06/08/2020	API	526.50	VND 020233	IN MAY 2020	WOOF BOOM RADIO	ALLEN CO CHILDREN		7247782
<a href="#">2020/06/000716</a>	06/16/2020	API	270.32	VND 014263	IN 1573-17395	SIGNS OF PROGRESS	ALLEN CO CHILDREN		7248120
<a href="#">2020/06/000717</a>	06/16/2020	API	91.60	VND 000119	IN 805-20	ALLEN CO CHILDRENS S	ALLEN CO CHILDREN		7248106
<a href="#">2020/06/000892</a>	06/18/2020	API	6,500.00	VND 021377	IN ACCS6520	PLANETARY MEDIA LLC	ALLEN CO CHILDREN		7248369
<a href="#">2020/06/000894</a>	06/18/2020	API	496.92	VND 014263	IN 1573-17629	SIGNS OF PROGRESS	ALLEN CO CHILDREN		7248371
<a href="#">2020/06/001218</a>	06/24/2020	API	470.08	VND 010819	IN 4915912263	I HEARTMEDIA	ALLEN CO CHILDREN		7248975
<a href="#">2020/06/001218</a>	06/24/2020	API	1,606.70	VND 004629	IN 826-20	QUICK AS A WINK PRIN	ALLEN CO CHILDREN		7248995
<a href="#">01900031</a>	<a href="#">360405</a>	<a href="#">TRAVEL &amp; EXPENSES</a>	25,500	20,500	10,016.75	2,079.23	9,983.25	500.00	97.6%
<a href="#">2020/06/000504</a>	06/08/2020	API	253.58	VND 020065	IN MILEAGE 05/2020	BROOKE SUTTER	MILEAGE 05/2020		7247747
<a href="#">2020/06/000504</a>	06/08/2020	API	357.08	VND 006768	IN MILEAGE 05/2020	MELISSA S SHAFFER	MILEAGE 05/2020		7247763
<a href="#">2020/06/000504</a>	06/08/2020	API	280.60	VND 010730	IN MILEAGE 052020	MICHELLE A MILLER	MILEAGE 05/2020		7247765
<a href="#">2020/06/000504</a>	06/08/2020	API	396.75	VND 019558	IN MILEAGE 052020	STACIE L. POWELL	MILEAGE 05/2020		7247776
<a href="#">2020/06/000718</a>	06/16/2020	API	117.30	VND 020437	IN MILEAGE 052020	ELIZABETH M WEAVER	MILEAGE 05/2020		7248110
<a href="#">2020/06/000718</a>	06/16/2020	API	104.65	VND 006480	IN MILEAGE 05/2020	JAN WALTMIRE	MILEAGE 05/2020		7248111
<a href="#">2020/06/000718</a>	06/16/2020	API	198.95	VND 006702	IN MILEAGE 052020	MEGAN COFFMAN	MILEAGE 05/2020		7248116
<a href="#">2020/06/000718</a>	06/16/2020	API	60.95	VND 003676	IN MILEAGE 052020	MEGAN L HARMON	MILEAGE 05/2020		7248117
<a href="#">2020/06/000718</a>	06/16/2020	API	124.20	VND 020717	IN MILEAGE 05/2020	TAYLOR GOOD	MILEAGE 05/2020		7248121
<a href="#">2020/06/000893</a>	06/18/2020	API	101.78	VND 019558	IN MILEAGE 062020	STACIE L. POWELL	MILEAGE 062020		7248374
<a href="#">2020/06/001218</a>	06/24/2020	API	22.43	VND 003276	IN MILEAGE 052020	LINDA M ANDREWS	MILEAGE 05/2020		7248980
<a href="#">2020/06/001218</a>	06/24/2020	API	24.73	VND 015247	IN MILEAGE 042020	MONICA BOEHLER	MILEAGE 04/2020		7248988
<a href="#">2020/06/001218</a>	06/24/2020	API	36.23	VND 015247	IN MILEAGE 052020	MONICA BOEHLER	MILEAGE 05/2020		7248988
<a href="#">01900031</a>	<a href="#">370405</a>	<a href="#">EMERGENCY ASSISTAN</a>	339,700	409,700	400,659.60	111,225.48	2,855.39	6,185.01	98.5%
<a href="#">2020/06/000504</a>	06/08/2020	API	84,156.56	VND 000126	IN JFS / CSB CONTRACT	ALLEN CO DJFS	ALLEN CO CHILDREN		7247745
<a href="#">2020/06/000504</a>	06/08/2020	API	886.00	VND 011572	IN 722-20	JAMES A RHODES	MARSHALL - DAYCARE		7247758
<a href="#">2020/06/000504</a>	06/08/2020	API	1,480.00	VND 011572	IN 749-20	JAMES A RHODES	MARSHALL - DAYCARE		7247757
<a href="#">2020/06/000504</a>	06/08/2020	API	20.00	VND 019602	IN 602-20	SSJ PETROLEUM LLC	ALLEN CO CHILDREN		7247775
<a href="#">2020/06/000504</a>	06/08/2020	API	20.00	VND 019602	IN 616-20	SSJ PETROLEUM LLC	ALLEN CO CHILDREN		7247775
<a href="#">2020/06/000504</a>	06/08/2020	API	153.10	VND 006029	IN 603-20	WAL MART COMMUNITY	ACT# 6097652020242		7247781
<a href="#">2020/06/000643</a>	06/15/2020	API	1,828.85	VND 021369	IN 800-20	BIO-TRAUMA 911, INC	ALLEN CO CHILDREN		7248006
<a href="#">2020/06/000717</a>	06/16/2020	API	100.00	VND 000119	IN 760-20	ALLEN CO CHILDRENS S	ALLEN CO CHILDREN		7248106
<a href="#">2020/06/000717</a>	06/16/2020	API	66.00	VND 000119	IN 614-20	ALLEN CO CHILDRENS S	ALLEN CO CHILDREN		7248106
<a href="#">2020/06/000717</a>	06/16/2020	API	548.00	VND 000119	IN 809-20	ALLEN CO CHILDRENS S	ALLEN CO CHILDREN		7248106
<a href="#">2020/06/000719</a>	06/16/2020	API	497.23	VND 015300	IN 5006418	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7248114
<a href="#">2020/06/000719</a>	06/16/2020	API	991.38	VND 015300	IN 5006228	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7248114
<a href="#">2020/06/000719</a>	06/16/2020	API	250.00	VND 015300	IN 5006539	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7248114
<a href="#">2020/06/000719</a>	06/16/2020	API	247.33	VND 015300	IN 5006464	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7248114
<a href="#">2020/06/000719</a>	06/16/2020	API	469.39	VND 015300	IN 5006482	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7248114
<a href="#">2020/06/000719</a>	06/16/2020	API	297.19	VND 015300	IN 5006615	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7248114
<a href="#">2020/06/000892</a>	06/18/2020	API	250.00	VND 006029	IN 733-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7248378

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<u>01900031 370405 EMERGENCY ASSISTAN</u>								
<u>2020/06/000892</u>	06/18/2020 API	80.77 VND	006029 IN	752-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7248378
<u>2020/06/000892</u>	06/18/2020 API	400.00 VND	006029 IN	717-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7248378
<u>2020/06/000892</u>	06/18/2020 API	250.00 VND	006029 IN	667-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7248378
<u>2020/06/000892</u>	06/18/2020 API	200.00 VND	006029 IN	246-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7248378
<u>2020/06/000892</u>	06/18/2020 API	96.45 VND	006029 IN	751-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7248378
<u>2020/06/000892</u>	06/18/2020 API	496.32 VND	006029 IN	668-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7248378
<u>2020/06/000893</u>	06/18/2020 API	179.99 VND	011876 IN	731-20		NEIGHBORHOOD RELIEF	ALLEN CO CHILDREN	7248367
<u>2020/06/000894</u>	06/18/2020 API	2,278.00 VND	021281 IN	769-20		DEBRA DICKE	EVANS DAYCARE - AL	7248361
<u>2020/06/000894</u>	06/18/2020 API	1,428.00 VND	005769 IN	240019		TRACY APPLIANCES INC	ALLEN CO CHILDREN	7248376
<u>2020/06/001072</u>	06/22/2020 API	200.00 VND	006029 IN	718-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7248542
<u>2020/06/001072</u>	06/22/2020 API	500.00 VND	006029 IN	255-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7248542
<u>2020/06/001072</u>	06/22/2020 API	499.98 VND	006029 IN	763-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7248542
<u>2020/06/001072</u>	06/22/2020 API	241.34 VND	006029 IN	727-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7248542
<u>2020/06/001072</u>	06/22/2020 API	240.46 VND	006029 IN	797-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7248542
<u>2020/06/001072</u>	06/22/2020 API	249.90 VND	006029 IN	764-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7248542
<u>2020/06/001072</u>	06/22/2020 API	250.00 VND	006029 IN	765-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7248542
<u>2020/06/001072</u>	06/22/2020 API	249.51 VND	006029 IN	775-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7248542
<u>2020/06/001072</u>	06/22/2020 API	197.38 VND	006029 IN	767-20		WAL MART COMMUNITY	ACT# 609765 2020 2	7248542
<u>2020/06/001073</u>	06/22/2020 API	100.00 VND	005016 IN	615-20		RITE PRICE FOODS	ALLEN CO CHILDREN	7248540
<u>2020/06/001073</u>	06/22/2020 API	99.69 VND	005016 IN	575-20		RITE PRICE FOODS	ALLEN CO CHILDREN	7248540
<u>2020/06/001073</u>	06/22/2020 API	39.98 VND	005016 IN	487-20		RITE PRICE FOODS	ALLEN CO CHILDREN	7248540
<u>2020/06/001073</u>	06/22/2020 API	97.18 VND	005016 IN	665-20		RITE PRICE FOODS	ALLEN CO CHILDREN	7248540
<u>2020/06/001073</u>	06/22/2020 API	50.00 VND	005016 IN	564-20		RITE PRICE FOODS	ALLEN CO CHILDREN	7248540
<u>2020/06/001073</u>	06/22/2020 API	49.06 VND	005016 IN	573-20		RITE PRICE FOODS	ALLEN CO CHILDREN	7248540
<u>2020/06/001073</u>	06/22/2020 API	50.00 VND	005016 IN	574-20		RITE PRICE FOODS	ALLEN CO CHILDREN	7248540
<u>2020/06/001073</u>	06/22/2020 API	199.81 VND	005016 IN	374-20		RITE PRICE FOODS	ALLEN CO CHILDREN	7248540
<u>2020/06/001073</u>	06/22/2020 API	237.28 VND	005016 IN	715-20		RITE PRICE FOODS	ALLEN CO CHILDREN	7248540
<u>2020/06/001176</u>	06/23/2020 API	211.37 VND	018975 IN	713-20		JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890
<u>2020/06/001176</u>	06/23/2020 API	407.42 VND	018975 IN	579-20		JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890
<u>2020/06/001176</u>	06/23/2020 API	188.06 VND	018975 IN	578-20		JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890
<u>2020/06/001176</u>	06/23/2020 API	577.00 VND	018975 IN	571-20		JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890
<u>2020/06/001176</u>	06/23/2020 API	345.14 VND	018975 IN	597-20		JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890
<u>2020/06/001176</u>	06/23/2020 API	24.99 VND	018975 IN	420-20A		JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890
<u>2020/06/001176</u>	06/23/2020 API	99.98 VND	018975 IN	418-20		JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890
<u>2020/06/001176</u>	06/23/2020 API	46.99 VND	018975 IN	497-20		JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890
<u>2020/06/001176</u>	06/23/2020 API	261.98 VND	018975 IN	419-20		JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890
<u>2020/06/001176</u>	06/23/2020 API	119.99 VND	018975 IN	533-20		JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890
<u>2020/06/001176</u>	06/23/2020 API	181.65 VND	018975 IN	580-20		JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890
<u>2020/06/001176</u>	06/23/2020 API	239.98 VND	018975 IN	581-20		JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890
<u>2020/06/001176</u>	06/23/2020 API	160.85 VND	018975 IN	582-20		JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890
<u>2020/06/001176</u>	06/23/2020 API	42.44 VND	018975 IN	596-20		JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890
<u>2020/06/001176</u>	06/23/2020 API	106.84 VND	018975 IN	598-20		JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890
<u>2020/06/001176</u>	06/23/2020 API	479.74 VND	018975 IN	613-20		JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890
<u>2020/06/001176</u>	06/23/2020 API	238.03 VND	018975 IN	710-20		JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890
<u>2020/06/001176</u>	06/23/2020 API	180.58 VND	018975 IN	711-20		JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890
<u>2020/06/001176</u>	06/23/2020 API	116.47 VND	018975 IN	712-20		JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890
<u>2020/06/001176</u>	06/23/2020 API	.51 VND	018975 IN	754-20		JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890



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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>370405</u>	<u>EMERGENCY ASSISTAN</u>								
<u>2020/06/001176</u>	06/23/2020	162.18	VND 018975	IN 756-20		JP MORGAN CHASE BANK	ACT# 5563 7581 311	7248890		
<u>2020/06/001215</u>	06/24/2020	496.85	VND 015300	IN 5006663		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7248961		
<u>2020/06/001215</u>	06/24/2020	772.26	VND 015300	IN 5006725		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7248961		
<u>2020/06/001215</u>	06/24/2020	526.06	VND 015300	IN 5006670		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7248961		
<u>2020/06/001215</u>	06/24/2020	293.84	VND 015300	IN 5006648		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7248961		
<u>2020/06/001215</u>	06/24/2020	1,099.23	VND 015300	IN 5006706		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7248961		
<u>2020/06/001215</u>	06/24/2020	1,861.42	VND 015300	IN 5006689		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7248961		
<u>2020/06/001239</u>	06/25/2020	198.00	VND 000172	IN 0735OCO		ALLEN METROPOLITAN H	ACT# 4188 SARGENT	7249043		
<u>2020/06/001239</u>	06/25/2020	267.50	VND 000614	IN 1767		TRANSPORTATION	ALLEN CO CHILDREN	7249057		
<u>2020/06/001239</u>	06/25/2020	296.00	VND 000614	IN 1768		TRANSPORTATION	ALLEN CO CHILDREN	7249057		
<u>01900031</u>	<u>370515</u>	<u>FACILITIES</u>		89,500	89,500	52,485.89	6,444.01	37,014.11	.00	100.0%
<u>2020/06/000177</u>	06/02/2020	160.25	VND 001046	IN MAY 2020		CITY OF LIMA UTILITI	ACT# 083650 CUS# 0	7247236		
<u>2020/06/000177</u>	06/02/2020	262.50	VND 010647	IN 55414		MID-AMERICAN CLEAN	ACS200 ALLEN CO CH	7247251		
<u>2020/06/000177</u>	06/02/2020	1,130.00	VND 019057	IN 20-006		NELSON M FUQUA	ALLEN CO CHILDREN	7247253		
<u>2020/06/000894</u>	06/18/2020	220.23	VND 001585	IN JUNE 2020		DOMINION ENERGY	ACT# 2500030865969	7248363		
<u>2020/06/000894</u>	06/18/2020	345.00	VND 005669	IN 723313401060720		SPECTRUM BUSINESS	ACT# 10202-7233134	7248373		
<u>2020/06/000894</u>	06/18/2020	3,161.01	VND 005948	IN 9856037576		VERIZON WIRELESS	ACT# 242303439-000	7248377		
<u>2020/06/001218</u>	06/24/2020	1,165.02	VND 005948	IN 9856415097		VERIZON WIRELESS	ACT# 642272513 ALL	7249000		
<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>		1,725,000	1,700,000	1,023,333.50	152,921.52	674,620.50	2,046.00	99.9%
<u>2020/06/000527</u>	06/10/2020	493.00	VND 020480	IN FPB 062020		AMBER C HUBER	FPB 062020	7247818		
<u>2020/06/000527</u>	06/10/2020	1,581.00	VND 017237	IN FPB 062020		AMY THORNBURG	FPB 062020	7247819		
<u>2020/06/000527</u>	06/10/2020	682.00	VND 020504	IN FPB 062020		ASHLEY DAY	FPB 062020	7247820		
<u>2020/06/000527</u>	06/10/2020	1,116.00	VND 014561	IN FPB 062020		BEVERLY MCDANIEL	FPB 062020	7247821		
<u>2020/06/000527</u>	06/10/2020	880.00	VND 021029	IN FPB 062020		BRANDI WILDER	FPB 062020	7247822		
<u>2020/06/000527</u>	06/10/2020	2,046.00	VND 016620	IN FPB 062020		DANNY FRAZIER	FPB 062020	7247823		
<u>2020/06/000527</u>	06/10/2020	1,116.00	VND 020625	IN FPB 062020		ELIZABETH ALLEN	FPB 062020	7247824		
<u>2020/06/000527</u>	06/10/2020	1,116.00	VND 017365	IN FPB 062020		KELLEY ULIS	FPB 062020	7247825		
<u>2020/06/000527</u>	06/10/2020	1,598.00	VND 017175	IN FPB 062020		KERI ANN LUERSMAN	FPB 062020	7247826		
<u>2020/06/000527</u>	06/10/2020	899.00	VND 014833	IN FPB 062020		MARGARET ROWE	FPB 062020	7247827		
<u>2020/06/000527</u>	06/10/2020	882.57	VND 020649	IN FPB 062020		MELINDA ANN COONE	FPB 062020	7247828		
<u>2020/06/000527</u>	06/10/2020	3,410.00	VND 020261	IN FPB 062020		MELISSA S TOBE-SUTTO	FPB 062020	7247829		
<u>2020/06/000527</u>	06/10/2020	1,826.00	VND 020009	IN FPB 062020		RACHEL J KASER	FPB 062020	7247830		
<u>2020/06/000527</u>	06/10/2020	93.00	VND 020352	IN FPB 062020		STEPHANIE BATCHELDER	FPB 062020	7247831		
<u>2020/06/000527</u>	06/10/2020	899.00	VND 017956	IN FPB 062020		TAMARA A BOUGHAN	FPB 062020	7247832		
<u>2020/06/001214</u>	06/24/2020	10,850.00	VND 021115	IN 006		A PLACE OF HOPE	ALLEN CO CHILDREN	7248952		
<u>2020/06/001214</u>	06/24/2020	3,885.23	VND 000054	IN 45513		ADRIEL SCHOOL INC	ALLEN CO CHILDREN	7248953		
<u>2020/06/001214</u>	06/24/2020	22,785.00	VND 020066	IN AFY06012020		ALL FOR YOU 126 INC	ALLEN CO CHILDREN	7248954		
<u>2020/06/001214</u>	06/24/2020	11,470.00	VND 020993	IN MAY 2020		BHC FOX RUN HOSPITAL	ALLEN CO CHILDREN	7248955		
<u>2020/06/001214</u>	06/24/2020	7,998.00	VND 011101	IN 84-12353		COMMUNITY TEACHING	ALLEN CO CHILDREN	7248956		
<u>2020/06/001214</u>	06/24/2020	5,506.53	VND 008364	IN 7684		CORNELL ABRAXAS	ALLEN CO CHILDREN	7248957		
<u>2020/06/001214</u>	06/24/2020	14,880.00	VND 021160	IN 159		GATEWAY TO SUCCESS	ALLEN CO CHILDREN	7248958		
<u>2020/06/001214</u>	06/24/2020	10,695.00	VND 020458	IN 0520AM		GRACEHAVEN	ALLEN CO CHILDREN	7248959		
<u>2020/06/001214</u>	06/24/2020	1,900.00	VND 006919	IN AL202005		KIDS COUNT TOO INC	ALLEN CO CHILDREN	7248960		



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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</u>	<u>370750</u>	<u>PLACEMENT</u>								
<a href="#">2020/06/001214</a>	06/24/2020 API	10,199.00	VND 021081	IN 6		MARIE'S HOUSE OF HOP	ALLEN CO CHILDREN	7248962		
<a href="#">2020/06/001214</a>	06/24/2020 API	7,285.00	VND 010406	IN MAY 2020		OHIO TEACHING-FAMILY	ALLEN CO CHILDREN	7248963		
<a href="#">2020/06/001214</a>	06/24/2020 API	9,300.00	VND 015801	IN MAY 2020		RICHMEIER THERAPEUTI	ALLEN CO CHILDREN	7248964		
<a href="#">2020/06/001214</a>	06/24/2020 API	2,774.19	VND 020994	IN 112871		THE BAIR FOUNDATION	ALLEN CO CHILDREN	7248965		
<a href="#">2020/06/001214</a>	06/24/2020 API	6,200.00	VND 005569	IN MAY 2020		THE MARSH FOUNDATION	ALLEN CO CHILDREN	7248966		
<a href="#">2020/06/001214</a>	06/24/2020 API	8,556.00	VND 020708	IN ALLENC5-0520		YOUNG STAR ACADEMY	ALLEN CO CHILDREN	7248967		
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>		28,050	23,050	12,473.29	5,178.89	8,133.00	2,443.71	89.4%
<a href="#">2020/06/000504</a>	06/08/2020 API	99.62	VND 006029	IN 601-20		WAL MART COMMUNITY	ACT# 6097652020242	7247781		
<a href="#">2020/06/000504</a>	06/08/2020 API	97.95	VND 006029	IN 600-20		WAL MART COMMUNITY	ACT# 6097652020242	7247781		
<a href="#">2020/06/000716</a>	06/16/2020 API	115.00	VND 020480	IN DAYCARE 022020		AMBER C HUBER	DAYCARE REIMB	7248107		
<a href="#">2020/06/000719</a>	06/16/2020 API	599.32	VND 015300	IN 5006630		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7248114		
<a href="#">2020/06/000893</a>	06/18/2020 API	1,200.00	VND 020261	IN 816-20		MELISSA S TOBE-SUTTO	SS STIMULUS MONIES	7248366		
<a href="#">2020/06/000893</a>	06/18/2020 API	1,200.00	VND 020261	IN 815-20		MELISSA S TOBE-SUTTO	SS STIMULUS MONIES	7248366		
<a href="#">2020/06/001218</a>	06/24/2020 API	100.00	VND 013593	IN FP TRAIN 062020		ALLISON K BOWMAN	FP TRAINING	7248969		
<a href="#">2020/06/001218</a>	06/24/2020 API	1,200.00	VND 017365	IN 814-20		KELLEY ULIS	SS STIMULUS MONIES	7248978		
<a href="#">2020/06/001218</a>	06/24/2020 API	567.00	VND 004180	IN 0244242-IN		OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN	7248991		
TOTAL SERVICES		2,749,450	2,753,450	1,715,811.81	306,438.38	964,763.47	72,874.72	97.4%		
41 CAPITAL OUTLAY										
<u>01900041</u>	<u>410400</u>	<u>EQUIPMENT</u>		39,000	39,000	34,476.89	30,330.55	4,523.11	.00	100.0%
<a href="#">2020/06/000044</a>	06/01/2020 API	24,800.00	VND 019372	IN Q20-057		NEW SIGNS OHIO, LLC	ALLEN CO CHILDREN	7247056		
<a href="#">2020/06/000504</a>	06/08/2020 API	95.55	VND 017098	IN 750-20		ROBERT D BRUNI, JR	CELL PHONE PURCHAS	7247773		
<a href="#">2020/06/001218</a>	06/24/2020 API	5,435.00	VND 019372	IN Q20-057A		NEW SIGNS OHIO, LLC	ALLEN CO CHILDREN	7248990		
TOTAL CAPITAL OUTLAY		39,000	39,000	34,476.89	30,330.55	4,523.11	.00	100.0%		
TOTAL UNDEFINED		6,651,421	6,651,421	3,598,556.60	634,748.22	977,125.55	2,075,738.85	68.8%		
TOTAL CHILDREN SERVICES		6,651,421	6,651,421	3,598,556.60	634,748.22	977,125.55	2,075,738.85	68.8%		
TOTAL CHILDREN SERVICES		6,651,421	6,651,421	3,598,556.60	634,748.22	977,125.55	2,075,738.85	68.8%		
TOTAL EXPENSES		6,651,421	6,651,421	3,598,556.60	634,748.22	977,125.55	2,075,738.85			



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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								
<a href="#">20211121</a>	<a href="#">210001</a> SUPPLIES - GENERAL	2,500	2,500	.00	.00	2,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,500	2,500	.00	.00	2,500.00	.00	100.0%
31 SERVICES								
<a href="#">20211131</a>	<a href="#">360146</a> CERT RECORDING FEE	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">20211131</a>	<a href="#">360147</a> CERT RELEASE FEE	4,000	4,000	1,250.00	.00	2,750.00	.00	100.0%
TOTAL SERVICES		5,000	5,000	1,250.00	.00	2,750.00	1,000.00	80.0%
TOTAL UNDEFINED		7,500	7,500	1,250.00	.00	5,250.00	1,000.00	86.7%
TOTAL UNDEFINED		7,500	7,500	1,250.00	.00	5,250.00	1,000.00	86.7%
TOTAL TAX CERTIFICATE ADMIN		7,500	7,500	1,250.00	.00	5,250.00	1,000.00	86.7%
TOTAL EXPENSES		7,500	7,500	1,250.00	.00	5,250.00	1,000.00	



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ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE 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

<a href="#">20251117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	17,500	17,499	8,500.05	1,307.70	.00	8,998.54	48.6%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	653.85	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	653.85	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY	
<a href="#">20251117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	2,450	2,450	1,190.02	183.08	.00	1,259.98	48.6%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	91.54	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	91.54	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY	
<a href="#">20251117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	300	300	123.24	18.96	.00	176.76	41.1%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	9.48	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	9.48	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY	
<a href="#">20251117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	165	166	-4.59	.00	.00	171.00	-2.8%
TOTAL PERSONAL SERVICES			20,415	20,415	9,808.72	1,509.74	.00	10,606.28	48.0%

21 MATERIALS & SUPPLIES

<a href="#">20251121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			400	400	.00	.00	400.00	.00	100.0%

31 SERVICES

<a href="#">20251131</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>	1,500	1,500	623.76	103.96	876.24	.00	100.0%
<a href="#">2020/06/000535</a>	06/11/2020	API	103.96	VND 000716	IN INV #12220119	TSC	INV #12220119	ACCT	7247857



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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	
<a href="#">20251131 330001</a>	<a href="#">CONTRACT SERVICES</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<a href="#">20251131 330600</a>	<a href="#">REPAIRS</a>	400	400	.00	.00	400.00	.00	100.0%	
<a href="#">20251131 370628</a>	<a href="#">LEGAL RESOURCES</a>	165,000	165,000	74,635.67	8,134.89	90,364.33	.00	100.0%	
<a href="#">2020/06/000535</a>	06/11/2020 API	2,952.98	VND 006094	IN INV #842417752	THOMPSON REUTERS	INV #842417752	ACC	7247856	
<a href="#">2020/06/000535</a>	06/11/2020 API	5,181.91	VND 006094	IN INV #842504066	THOMPSON REUTERS	INV #842504066	ACC	7247856	
TOTAL SERVICES		168,900	168,900	75,259.43	8,238.85	91,640.57	2,000.00	98.8%	
41 CAPITAL OUTLAY									
<a href="#">20251141 410400</a>	<a href="#">EQUIPMENT</a>	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	85,068.15	9,748.59	92,040.57	12,906.28	93.2%	
TOTAL UNDEFINED		190,015	190,015	85,068.15	9,748.59	92,040.57	12,906.28	93.2%	
TOTAL LAW LIBRARY RESOURCE FUND		190,015	190,015	85,068.15	9,748.59	92,040.57	12,906.28	93.2%	
TOTAL EXPENSES		190,015	190,015	85,068.15	9,748.59	92,040.57	12,906.28		





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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20501517</a>	<a href="#">170005</a> SALARY - EMPLOYEES	5,330	5,330	2,665.00	410.00	.00	2,665.00	50.0%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	205.00	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	205.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">20501517</a>	<a href="#">171001</a> PERS	747	747	373.10	57.40	.00	373.90	49.9%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	28.70	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	28.70	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">20501517</a>	<a href="#">172001</a> MEDICARE	79	78	38.61	5.94	.00	39.71	49.3%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	2.97	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	2.97	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">20501517</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	50	51	-1.40	.00	.00	52.08	-2.8%
TOTAL PERSONAL SERVICES		6,206	6,206	3,075.31	473.34	.00	3,130.69	49.6%
21 MATERIALS & SUPPLIES								
<a href="#">20501521</a>	<a href="#">219099</a> SUNDRY	8,858	8,858	1,620.81	500.00	7,220.79	16.40	99.8%
<a href="#">2020/06/000466</a>	06/10/2020 API	500.00	VND 009517 IN 2/2020		ALLEN COUNTY	2/2020		7247636
TOTAL MATERIALS & SUPPLIES		8,858	8,858	1,620.81	500.00	7,220.79	16.40	99.8%
TOTAL UNDEFINED		15,064	15,064	4,696.12	973.34	7,220.79	3,147.09	79.1%
TOTAL UNDEFINED		15,064	15,064	4,696.12	973.34	7,220.79	3,147.09	79.1%



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CEBCO WELLNESS GRANT	15,064	15,064	4,696.12	973.34	7,220.79	3,147.09	79.1%
	TOTAL EXPENSES	15,064	15,064	4,696.12	973.34	7,220.79	3,147.09	



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ACCOUNTS FOR:  
2066 WIA

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

000 UNDEFINED

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>	1,000,000	1,000,000	261,481.90	57,064.09	33,911.52	704,606.58	29.5%
<u>2020/06/000095</u> 06/01/2020 API	3,539.10 VND	000885 IN	XWG6975		CDW GOVERNMENT INC	DELL MONITORS	7247109
<u>2020/06/000097</u> 06/01/2020 API	218.62 VND	000148 IN	6/20 WIOA		ALLEN COUNTY	JUNE 2020 INDIRECT	7247101
<u>2020/06/000097</u> 06/01/2020 API	1,015.75 VND	013625 IN	S20000101		SPALLINGER MILLWRIGH	BAKER 4/20 OJT	7247117
<u>2020/06/000097</u> 06/01/2020 API	1,178.00 VND	013625 IN	S20000191		SPALLINGER MILLWRIGH	NEAL TOOLS	7247117
<u>2020/06/000098</u> 06/01/2020 API	295.80 VND	000148 IN	6/20 CCW		ALLEN COUNTY	JUNE 2020 INDIRECT	7247101
<u>2020/06/000098</u> 06/01/2020 API	40.00 VND	020848 IN	3/20 AA		ASHA ARRICK	ARRICK 3/20 TRAVEL	7247104
<u>2020/06/000098</u> 06/01/2020 API	4,353.15 VND	019665 IN	3887CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7247107
<u>2020/06/000098</u> 06/01/2020 API	100.00 VND	021234 IN	C20000360		REBECCA S METRAS	METRAS WORK CLOTHI	7247112
<u>2020/06/000098</u> 06/01/2020 API	82.10 VND	021270 IN	C20000352		SCARLETT L PURTEE	PURTEE WORK CLOTHI	7247114
<u>2020/06/000390</u> 06/05/2020 API	56.00 VND	021271 IN	5/20 AR		ALLISON RUHE	RUHE 5/20 TRAVEL	7247601
<u>2020/06/000390</u> 06/05/2020 API	36.00 VND	021206 IN	5/20 KB		KATIE BURKHOLDER	BURKHOLDER 5/20 TR	7247614
<u>2020/06/000390</u> 06/05/2020 API	56.00 VND	021270 IN	5/20 SP		SCARLETT L PURTEE	PURTEE 5/20 TRAVEL	7247619
<u>2020/06/000391</u> 06/05/2020 API	125.00 VND	020846 IN	S20000193		AMANDA LUCHINI	LUCHINI EXAM FEE R	7247602
<u>2020/06/000391</u> 06/05/2020 API	68.00 VND	021252 IN	5/20 KM		KATHY MOTTER	MOTTER 5/20 TRAVEL	7247613
<u>2020/06/000391</u> 06/05/2020 API	668.00 VND	000215 IN	28325		LYONS INDUSTRIES	OMJ LOGO TRAINING	7247616
<u>2020/06/000391</u> 06/05/2020 API	216.75 VND	013625 IN	S20000190		SPALLINGER MILLWRIGH	BAKER 5/20 OJT	7247621
<u>2020/06/000501</u> 06/09/2020 API	189.00 VND	005801 IN	0244700-INCCW		TREASURER OF STATE	6IK354 5/20 BACKGR	7247779
<u>2020/06/000608</u> 06/11/2020 API	540.67 VND	001688 IN	S20000173		BEST ONE TIRE SERVIC	GRAHAM 5/20 OJT	7247939
<u>2020/06/000608</u> 06/11/2020 API	56.00 VND	021110 IN	2/20 CK		CHRISTOPHER KLEMAN	KLEMAN 2/20 TRAVEL	7247943
<u>2020/06/000608</u> 06/11/2020 API	2,115.20 VND	003195 IN	S20000148		LIMA ALLEN CO RPC	HAUNHORST 5/20 OJT	7247949
<u>2020/06/000608</u> 06/11/2020 API	174.75 VND	016322 IN	1302803855		NEWEGG BUSINESS, INC	MOUSE PADS	7247953
<u>2020/06/000608</u> 06/11/2020 API	258.50 VND	006449 IN	12094		PROMOHITS! LTD	MOUSE PADS	7247954
<u>2020/06/000608</u> 06/11/2020 API	337.50 VND	006174 IN	S20000192		WOLF APARTMENTS	SMITH 2909 LILY JU	7247958
<u>2020/06/000611</u> 06/11/2020 API	100.00 VND	021271 IN	C20000381		ALLISON RUHE	RUHE WORK CLOTHING	7247937
<u>2020/06/000611</u> 06/11/2020 API	5,534.49 VND	019665 IN	3928CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7247942
<u>2020/06/000786</u> 06/16/2020 API	779.99 VND	018975 IN	5969CCW6/5/20		JP MORGAN CHASE BANK	5969 5/20 AGENCY C	7248209
<u>2020/06/000787</u> 06/16/2020 API	1,115.00 VND	010202 IN	52820 WIOA		JOHN J SILONE	ROLLER SHADES	7248208
<u>2020/06/000787</u> 06/16/2020 API	3,227.00 VND	000215 IN	28444		LYONS INDUSTRIES	CONFERENCE ROOM SI	7248212
<u>2020/06/000787</u> 06/16/2020 API	2,002.50 VND	012694 IN	8069WIOA		SIGN SOLUTIONS, INC	EVENT PARKING SIGN	7248217
<u>2020/06/000787</u> 06/16/2020 API	920.00 VND	013625 IN	S20000165		SPALLINGER MILLWRIGH	NEAL 5/20 OJT	7248218
<u>2020/06/000788</u> 06/16/2020 API	380.19 VND	017696 IN	847659		BARNES & NOBLE	WESTFALL BOOKS	7248200
<u>2020/06/000788</u> 06/16/2020 API	24.00 VND	006415 IN	417546 C CCW		PATHOLOGY LABORATORI	30307 METRAS 3/28/	7248215
<u>2020/06/000788</u> 06/16/2020 API	72.00 VND	006415 IN	441432 C CCW		PATHOLOGY LABORATORI	30307 5/20 EMPLOYE	7248215
<u>2020/06/000886</u> 06/18/2020 API	2,850.00 VND	008704 IN	INTERVIEW 1		ALL SERVICE	VIRTUAL INTERVIEW	7248330
<u>2020/06/000886</u> 06/18/2020 API	10,000.00 VND	008704 IN	IWT CLT		ALL SERVICE	IWT CONSCIOUS LEAD	7248331
<u>2020/06/000887</u> 06/18/2020 API	52.00 VND	020848 IN	5/20 AA		ASHA ARRICK	ARRICK 5/20 TRAVEL	7248335
<u>2020/06/000887</u> 06/18/2020 API	234.44 VND	020339 IN	C20000430		KAYLEE PAULLIN	PAULLIN INSURANCE	7248343



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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>							
<u>2020/06/001103</u> 06/23/2020 API	553.85 VND	018635 IN	IWT XLT 2/20		ADVANCED MECHANICAL	IWT XLT TRNG 2/25-	7248610
<u>2020/06/001103</u> 06/23/2020 API	2,818.95 VND	018635 IN	IWT RFMA 3/20		ADVANCED MECHANICAL	IWT RFMA CONF 3/7-	7248610
<u>2020/06/001103</u> 06/23/2020 API	239.25 VND	017696 IN	C20000343		BARNES & NOBLE	MCGEE SUMMER 2020	7248613
<u>2020/06/001103</u> 06/23/2020 API	239.25 VND	017696 IN	C20000342		BARNES & NOBLE	PAULLIN SUMMER 202	7248613
<u>2020/06/001103</u> 06/23/2020 API	318.45 VND	017696 IN	C20000351		BARNES & NOBLE	SHERARD SUMMER 202	7248613
<u>2020/06/001103</u> 06/23/2020 API	318.45 VND	017696 IN	C20000095		BARNES & NOBLE	MANLEY SUMMER 2020	7248613
<u>2020/06/001103</u> 06/23/2020 API	285.60 VND	017696 IN	C20000368		BARNES & NOBLE	ERICKSON SUMMER 20	7248613
<u>2020/06/001103</u> 06/23/2020 API	219.05 VND	017696 IN	C20000054		BARNES & NOBLE	EJIOGU SUMMER 2020	7248613
<u>2020/06/001103</u> 06/23/2020 API	182.75 VND	017696 IN	S20000189		BARNES & NOBLE	HERMILLER SUMMER 2	7248613
<u>2020/06/001103</u> 06/23/2020 API	2,743.03 VND	015393 IN	S20000042		INDIANA WESLEYAN	PERINE TUITION & E	7248614
<u>2020/06/001103</u> 06/23/2020 API	416.60 VND	004252 IN	C20000372		OHIO STATE UNIV AT L	WESTFALL SUMMER 20	7248621
<u>2020/06/001103</u> 06/23/2020 API	76.00 VND	021279 IN	5/20 SAN		SCOTT ALAN NEAL	NEAL 5/20 TRAVEL	7248624
<u>2020/06/001236</u> 06/25/2020 API	5,641.36 VND	019665 IN	3976CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7249046
TOTAL SERVICES	1,000,000	1,000,000	261,481.90	57,064.09	33,911.52	704,606.58	29.5%
93 TRANSFER OUT							
<u>20661693 930001 TRANSFER OUT</u>	450,000	450,000	188,358.87	4,649.32	.00	261,641.13	41.9%
<u>2020/06/000632</u> 06/12/2020 API	4,649.32 VND	000126 IN	1-3/20 MOU		ALLEN CO DJFS	JAN - MAR 2020 MOU	7247988
TOTAL TRANSFER OUT	450,000	450,000	188,358.87	4,649.32	.00	261,641.13	41.9%
TOTAL UNDEFINED	1,450,000	1,450,000	449,840.77	61,713.41	33,911.52	966,247.71	33.4%
TOTAL UNDEFINED	1,450,000	1,450,000	449,840.77	61,713.41	33,911.52	966,247.71	33.4%
TOTAL WIA	1,450,000	1,450,000	449,840.77	61,713.41	33,911.52	966,247.71	33.4%
TOTAL EXPENSES	1,450,000	1,450,000	449,840.77	61,713.41	33,911.52	966,247.71	



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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											
<a href="#">20911317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>			87,620	87,620	44,366.00	6,840.80	.00	43,254.04	50.6%
<a href="#">2020/06/000301</a>		06/10/2020	PRJ		3,420.40	REF 061020			WARRANT=061020	RUN=1	BIWEEKLY
<a href="#">2020/06/000921</a>		06/24/2020	PRJ		3,420.40	REF 062420			WARRANT=062420	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">171001</a>	<a href="#">PERS</a>			12,267	12,267	6,211.29	957.72	.00	6,056.01	50.6%
<a href="#">2020/06/000301</a>		06/10/2020	PRJ		478.86	REF 061020			WARRANT=061020	RUN=1	BIWEEKLY
<a href="#">2020/06/000921</a>		06/24/2020	PRJ		478.86	REF 062420			WARRANT=062420	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>			1,270	1,270	606.15	92.92	.00	664.34	47.7%
<a href="#">2020/06/000301</a>		06/10/2020	PRJ		46.46	REF 061020			WARRANT=061020	RUN=1	BIWEEKLY
<a href="#">2020/06/000921</a>		06/24/2020	PRJ		46.46	REF 062420			WARRANT=062420	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>			800	833	-22.99	.00	.00	856.17	-2.8%
<a href="#">20911317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>			25,694	25,694	9,474.01	1,589.58	.00	16,220.11	36.9%
<a href="#">2020/06/000301</a>		06/10/2020	PRJ		819.79	REF 061020			WARRANT=061020	RUN=1	BIWEEKLY
<a href="#">2020/06/000921</a>		06/24/2020	PRJ		819.79	REF 062420			WARRANT=062420	RUN=1	BIWEEKLY
<a href="#">2020/06/001257</a>		06/29/2020	GEN		-50.00	REF			JUNE WELLNESS CREDIT		
<a href="#">20911317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>			225	225	71.71	12.00	.00	153.29	31.9%
<a href="#">2020/06/000921</a>		06/24/2020	PRJ		12.00	REF 062420			WARRANT=062420	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES					127,877	127,910	60,706.17	9,493.02	.00	67,203.96	47.5%
21 MATERIALS & SUPPLIES											
<a href="#">20911321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>			2,500	2,500	30.50	.00	2,469.50	.00	100.0%



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20911321</u>	<u>219099</u>	<u>SUNDRY</u>			20,000	20,000	9,956.28	1,238.25	10,043.72	.00	100.0%
<u>2020/06/000633</u>	06/15/2020	API			431.20 VND	000795 IN 68326		CAPPIE SPORTS	EMA Duty Shirts -	7247993	
<u>2020/06/000633</u>	06/15/2020	API			25.50 VND	003243 IN 78058		LIMA RADIO HOSPITAL	Antenna EMA Radio	7247999	
<u>2020/06/000633</u>	06/15/2020	API			6.29 VND	011765 IN 893303273-054		SPRINT PCS	EMA EOC Back up ph	7248001	
<u>2020/06/000633</u>	06/15/2020	API			37.26 VND	007137 IN 65873007		WRIGHT EXPRESS	EMA Fuel for vehic	7248003	
<u>2020/06/000994</u>	06/19/2020	API			400.00 VND	000129 IN AllenEMA		ALLEN CO FAIR	Sundry EMA Fair Ad	7248445	
<u>2020/06/001000</u>	06/23/2020	API			338.00 VND	015110 IN 1609589		ALLIED 100, LLC	AED Batteries Cour	7248446	
TOTAL MATERIALS & SUPPLIES					22,500	22,500	9,986.78	1,238.25	12,513.22	.00	100.0%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			27,800	27,800	21,264.16	1,237.59	6,535.84	.00	100.0%
<u>2020/06/000144</u>	06/03/2020	API			95.00 VND	001152 IN 16083		CORPCOMM GROUP INC	EMA Website Update	7247149	
<u>2020/06/000144</u>	06/03/2020	API			600.00 VND	005810 IN 20rc03808		TREASURER ST OF OHIO	Ohio MARCS User Fe	7247162	
<u>2020/06/000144</u>	06/03/2020	API			155.38 VND	005948 IN 9855100646		VERIZON WIRELESS	EMA Wireless Phone	7247167	
<u>2020/06/000471</u>	06/09/2020	API			52.11 VND	000139 IN 14342		ALLEN CO RTA	Fuel ACRBS	7247634	
<u>2020/06/000471</u>	06/09/2020	API			260.00 VND	016812 IN 1931		ANN DECKER MARKETING	Hazmat Team Websit	7247638	
<u>2020/06/001000</u>	06/23/2020	API			75.10 VND	015210 IN 417124526		U. S. BANK NATIONAL	EMA Copier Acct 20	7248478	
<u>20911331</u>	<u>350530</u>	<u>HAZARD MITIGATION</u>			0	25,860	2,262.75	2,262.75	23,597.25	.00	100.0%
<u>2020/06/000471</u>	06/09/2020	API			2,262.75 VND	021237 IN 20-102-1		BURTON PLANNING	Haz Mit Planning A	7247640	
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>			2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>			5,000	5,000	2,770.97	698.09	2,229.03	.00	100.0%
<u>2020/06/000471</u>	06/09/2020	API			462.81 VND	000076 IN 9101627227		AIRGAS USA, LLC	Equipment Cal Gas	7247632	
<u>2020/06/000471</u>	06/09/2020	API			138.00 VND	000795 IN 68301		CAPPIE SPORTS	Equipment Uniform	7247641	
<u>2020/06/000471</u>	06/09/2020	API			7.20 VND	019988 IN 69181		OHD, LLP	Equipment Fit Test	7247658	
<u>2020/06/000471</u>	06/09/2020	API			90.08 VND	003204 IN 531/2020		SHAWNEE ACE HARDWARE	Equipment for Comm	7247681	
TOTAL SERVICES					34,800	60,660	26,297.88	4,198.43	34,362.12	.00	100.0%
41 CAPITAL OUTLAY											
<u>20911341</u>	<u>410700</u>	<u>BUILDING COST</u>			15,000	15,000	3,193.31	80.11	11,806.69	.00	100.0%
<u>2020/06/000994</u>	06/19/2020	API			80.11 VND	005669 IN 747213001061120		SPECTRUM BUSINESS	Building Cost acct	7248476	



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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	15,000	15,000	3,193.31	80.11	11,806.69	.00	100.0%
	TOTAL UNDEFINED	200,177	226,070	100,184.14	15,009.81	58,682.03	67,203.96	70.3%
	TOTAL UNDEFINED	200,177	226,070	100,184.14	15,009.81	58,682.03	67,203.96	70.3%
	TOTAL ALLEN CO EMERGENCY MGT AGEN	200,177	226,070	100,184.14	15,009.81	58,682.03	67,203.96	70.3%
	TOTAL EXPENSES	200,177	226,070	100,184.14	15,009.81	58,682.03	67,203.96	



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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										
<a href="#">20931121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		2,000	2,000	1,085.43	81.02	914.57	.00	100.0%
<a href="#">2020/06/000694</a>	06/15/2020	API	45.51 VND 019272 IN 1295494	& 1294373	THE POWELL COMPANY	ACCT#9000021 ~ ALL	7248090			
<a href="#">2020/06/001155</a>	06/24/2020	API	35.51 VND 019272 IN 1296830		THE POWELL COMPANY	ACCT#9000012 ~ ALL	7248828			
TOTAL MATERIALS & SUPPLIES		2,000	2,000	1,085.43	81.02	914.57	.00	100.0%		
31 SERVICES										
<a href="#">20931131</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>		28,000	28,000	13,655.00	2,450.00	7,750.00	6,595.00	76.4%
<a href="#">2020/06/000697</a>	06/12/2020	API	200.00 VND 019159 IN 8563		MATERIALS TESTING	MAY SURVEY REVIEW	7248082			
<a href="#">2020/06/000697</a>	06/12/2020	API	2,250.00 VND 019159 IN 85630		MATERIALS TESTING	MAY SURVEY REVIEW	7248082			
<a href="#">20931131</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>		7,500	7,500	.00	.00	2,000.00	5,500.00	26.7%
<a href="#">20931131</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>		20,000	20,000	19,390.00	.00	.00	610.00	97.0%
TOTAL SERVICES		55,500	55,500	33,045.00	2,450.00	9,750.00	12,705.00	77.1%		
41 CAPITAL OUTLAY										
<a href="#">20931141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>		16,000	16,000	5,550.82	850.57	4,449.18	6,000.00	62.5%
<a href="#">2020/06/000154</a>	06/01/2020	API	214.70 VND 004079 IN 27383		CANON SOLUTIONS	ACCT#113009 ~ ALLE	7247172			
<a href="#">2020/06/000384</a>	06/08/2020	API	40.18 VND 005948 IN 9855983407		VERIZON WIRELESS	ACCT#681918262-000	7247597			
<a href="#">2020/06/000690</a>	06/12/2020	API	320.46 VND 003395 IN 416192219		LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL	7248080			
<a href="#">2020/06/000697</a>	06/12/2020	API	44.87 VND 004079 IN 29156		CANON SOLUTIONS	ACCT#113009 ~ ALLE	7248070			
<a href="#">2020/06/000697</a>	06/12/2020	API	230.36 VND 004079 IN 29156 0		CANON SOLUTIONS	ACCT#113009 ~ ALLE	7248070			



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	16,000	16,000	5,550.82	850.57	4,449.18	6,000.00	62.5%
	TOTAL UNDEFINED	73,500	73,500	39,681.25	3,381.59	15,113.75	18,705.00	74.6%
	TOTAL UNDEFINED	73,500	73,500	39,681.25	3,381.59	15,113.75	18,705.00	74.6%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20931117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	185,000	185,000	100,110.40	15,401.60	.00	84,889.60	54.1%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	7,700.80	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	7,700.80	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">20931117 171001</a>	<a href="#">PERS</a>	25,900	25,900	14,015.43	2,156.22	.00	11,884.57	54.1%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	1,078.11	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	1,078.11	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">20931117 172001</a>	<a href="#">MEDICARE</a>	2,700	2,700	1,388.54	210.40	.00	1,311.46	51.4%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	105.20	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	105.20	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">20931117 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,000	-48.55	.00	.00	2,048.55	-2.4%
	TOTAL PERSONAL SERVICES	215,600	215,600	115,465.82	17,768.22	.00	100,134.18	53.6%
	TOTAL UNDEFINED	215,600	215,600	115,465.82	17,768.22	.00	100,134.18	53.6%
	TOTAL COUNTY ENGINEER	215,600	215,600	115,465.82	17,768.22	.00	100,134.18	53.6%
	TOTAL GIS GENERAL FUND	289,100	289,100	155,147.07	21,149.81	15,113.75	118,839.18	58.9%
	TOTAL EXPENSES	289,100	289,100	155,147.07	21,149.81	15,113.75	118,839.18	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">20951217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	21,138	21,138	.00	.00	.00	21,137.50	.0%
<a href="#">20951217</a>	<a href="#">171001 PERS</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">20951217</a>	<a href="#">172001 MEDICARE</a>	363	363	.00	.00	.00	362.50	.0%
<a href="#">20951217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	0	0	-5.55	.00	.00	5.55	100.0%
TOTAL PERSONAL SERVICES		25,000	25,000	-5.55	.00	.00	25,005.55	.0%
TOTAL UNDEFINED		25,000	25,000	-5.55	.00	.00	25,005.55	.0%
TOTAL UNDEFINED		25,000	25,000	-5.55	.00	.00	25,005.55	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	-5.55	.00	.00	25,005.55	.0%
TOTAL EXPENSES		25,000	25,000	-5.55	.00	.00	25,005.55	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">20961331</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	28,000	28,000	23,029.48	.00	4,970.52	.00	100.0%
	TOTAL SERVICES	28,000	28,000	23,029.48	.00	4,970.52	.00	100.0%
93 TRANSFER OUT								
<a href="#">20960193</a>	<a href="#">930001</a>							
	TRANSFER OUT	197,000	197,000	50,000.00	.00	.00	147,000.00	25.4%
	TOTAL TRANSFER OUT	197,000	197,000	50,000.00	.00	.00	147,000.00	25.4%
	TOTAL UNDEFINED	225,000	225,000	73,029.48	.00	4,970.52	147,000.00	34.7%
	TOTAL UNDEFINED	225,000	225,000	73,029.48	.00	4,970.52	147,000.00	34.7%
	TOTAL WIRELESS SURCHARGE	225,000	225,000	73,029.48	.00	4,970.52	147,000.00	34.7%
	TOTAL EXPENSES	225,000	225,000	73,029.48	.00	4,970.52	147,000.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2098	FOR: HAVA GRANT 2019	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">20981141</a>	<a href="#">410400</a> EQUIPMENT	0	36,274	27,273.39	.00	9,000.24	.00	100.0%
TOTAL CAPITAL OUTLAY		0	36,274	27,273.39	.00	9,000.24	.00	100.0%
TOTAL UNDEFINED		0	36,274	27,273.39	.00	9,000.24	.00	100.0%
TOTAL UNDEFINED		0	36,274	27,273.39	.00	9,000.24	.00	100.0%
TOTAL HAVA GRANT 2019		0	36,274	27,273.39	.00	9,000.24	.00	100.0%
TOTAL EXPENSES		0	36,274	27,273.39	.00	9,000.24	.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">20991417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	275,000	275,000	134,842.24	20,744.96	.00	140,157.76 49.0%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	10,372.48	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	10,372.48	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	38,500	38,500	18,877.95	2,904.30	.00	19,622.05 49.0%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	1,452.15	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	1,452.15	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	3,988	3,988	1,829.67	281.43	.00	2,157.83 45.9%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	139.54	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	141.89	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,615	-72.16	.00	.00	2,687.14 -2.8%
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	65,000	65,000	32,328.60	5,338.10	.00	32,671.40 49.7%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	2,744.05	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	2,744.05	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY
<a href="#">2020/06/001257</a>	06/29/2020	GEN	-150.00	REF		JUNE WELLNESS CREDIT		
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	353	353	180.00	30.00	.00	173.00 51.0%
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	30.00	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			384,841	385,455	187,986.30	29,298.79	.00	197,469.18 48.8%
21 MATERIALS & SUPPLIES								
<a href="#">20991421</a>	<a href="#">215001</a>	<a href="#">GASOLINE &amp; REPAIRS</a>	25,000	25,000	8,292.83	1,988.25	6,707.17	10,000.00 60.0%
<a href="#">2020/06/000086</a>	06/01/2020	API	69.99	VND 000515 IN 3185		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7247061
<a href="#">2020/06/000317</a>	06/04/2020	API	675.00	VND 011687 IN 33891		L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7247447



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20991421 215001 GASOLINE &amp; REPAIRS</u>								
<u>2020/06/000384</u>	06/08/2020 API	1,035.74 VND	000128 IN	6-8-2020		ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7247569
<u>2020/06/000695</u>	06/15/2020 API	207.52 VND	005741 IN	3119292-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7248094
<u>20991421 217001 MATERIALS</u>		125,000	125,000	14,365.61	4,725.50	5,634.39	105,000.00	16.0%
<u>2020/06/000317</u>	06/04/2020 API	537.75 VND	013339 IN	240534		LAYMAN FEED & LAWN	ACCT#ALLEN CO ENGI	7247448
<u>2020/06/000317</u>	06/04/2020 API	1,101.07 VND	004801 IN	7588		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7247453
<u>2020/06/000317</u>	06/04/2020 API	1,986.18 VND	004801 IN	7673		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7247453
<u>2020/06/000317</u>	06/04/2020 API	180.81 VND	004801 IN	7896		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO CO E	7247453
<u>2020/06/000384</u>	06/08/2020 API	40.18 VND	005948 IN	9855983408		VERIZON WIRELESS	ACCT#681918262-000	7247596
<u>2020/06/000695</u>	06/15/2020 API	74.00 VND	000627 IN	104178		BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7248069
<u>2020/06/000695</u>	06/15/2020 API	464.80 VND	001822 IN	5713110		EVERETT J PRESCOTT I	ACCT#5802 ~ ALLEN	7248073
<u>2020/06/000695</u>	06/15/2020 API	98.97 VND	003204 IN	30788		SHAWNEE ACE HARDWARE	ACCT#10135 ~ ALLEN	7248087
<u>2020/06/000875</u>	06/18/2020 API	129.94 VND	020472 IN	3263		ELIDA ROAD HARDWARE	ACCT#8015 ~ ALLEN	7248280
<u>2020/06/000875</u>	06/18/2020 API	111.80 VND	003957 IN	708458 0		NATIONAL LIME AND ST	ACCT#018248-021 ~	7248286
TOTAL MATERIALS & SUPPLIES		150,000	150,000	22,658.44	6,713.75	12,341.56	115,000.00	23.3%
31 SERVICES								
<u>20991431 370311 DITCH REIMBURSEMEN</u>		0	22,105	22,105.43	.00	.00	.00	100.0%
<u>20991431 370677 SOFTWARE MAINT SER</u>		0	3,800	3,800.00	3,800.00	.00	.00	100.0%
<u>2020/06/001230</u>	06/24/2020 API	3,800.00 VND	015730 IN	INV-5831		THE SCHNEIDER CORPOR	ACCT#ALLEN CO ENGI	7249037
TOTAL SERVICES		0	25,905	25,905.43	3,800.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
<u>20991441 410400 EQUIPMENT</u>		50,000	24,095	.00	.00	.00	24,094.57	.0%
<u>20991441 410560 PROJECT COSTS</u>		240,000	240,000	155,672.36	28,061.40	20,599.69	63,727.95	73.4%
<u>2020/06/000692</u>	06/12/2020 API	27,380.00 VND	003612 IN	5714		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7248071
<u>2020/06/000695</u>	06/15/2020 API	681.40 VND	002033 IN	480		GOOD EQUIPMENT	ACCT#ALLEN CO ENGI	7248074



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	290,000	264,095	155,672.36	28,061.40	20,599.69	87,822.52	66.7%
	TOTAL UNDEFINED	824,841	825,455	392,222.53	67,873.94	32,941.25	400,291.70	51.5%
	TOTAL UNDEFINED	824,841	825,455	392,222.53	67,873.94	32,941.25	400,291.70	51.5%
	TOTAL ROTARY/DITCH MAINT	824,841	825,455	392,222.53	67,873.94	32,941.25	400,291.70	51.5%
	TOTAL EXPENSES	824,841	825,455	392,222.53	67,873.94	32,941.25	400,291.70	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21001441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,500	2,500	160.00	.00	.00	2,340.00	6.4%
TOTAL CAPITAL OUTLAY		2,500	2,500	160.00	.00	.00	2,340.00	6.4%
TOTAL UNDEFINED		2,500	2,500	160.00	.00	.00	2,340.00	6.4%
TOTAL UNDEFINED		2,500	2,500	160.00	.00	.00	2,340.00	6.4%
TOTAL BOYER GROUP 1100		2,500	2,500	160.00	.00	.00	2,340.00	6.4%
TOTAL EXPENSES		2,500	2,500	160.00	.00	.00	2,340.00	





FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21051441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	0	300	300.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	300	300.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	300	300.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	300	300.00	.00	.00	.00	100.0%
	TOTAL PERRY MITCHELL	0	300	300.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	300	300.00	.00	.00	.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<u>21061441 410915 TRANSFER-PROJECT</u>		12,000	12,000	380.00	.00	.00	11,620.00	3.2%
TOTAL CAPITAL OUTLAY		12,000	12,000	380.00	.00	.00	11,620.00	3.2%
TOTAL UNDEFINED		12,000	12,000	380.00	.00	.00	11,620.00	3.2%
TOTAL UNDEFINED		12,000	12,000	380.00	.00	.00	11,620.00	3.2%
TOTAL EVERSOLE 1106		12,000	12,000	380.00	.00	.00	11,620.00	3.2%
TOTAL EXPENSES		12,000	12,000	380.00	.00	.00	11,620.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21071441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2112	MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21121441</a>	<a href="#">410915</a> 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	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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							
<a href="#">21131441 410915 TRANSFER-PROJECT</a>	1,316	4,475	4,210.00	.00	.00	264.54	94.1%
TOTAL CAPITAL OUTLAY	1,316	4,475	4,210.00	.00	.00	264.54	94.1%
TOTAL UNDEFINED	1,316	4,475	4,210.00	.00	.00	264.54	94.1%
TOTAL UNDEFINED	1,316	4,475	4,210.00	.00	.00	264.54	94.1%
TOTAL ZIMMERMAN 1113	1,316	4,475	4,210.00	.00	.00	264.54	94.1%
TOTAL EXPENSES	1,316	4,475	4,210.00	.00	.00	264.54	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21141441</a>	<a href="#">410915</a> TRANSFER-PROJECT	10,000	10,000	1,290.00	.00	.00	8,710.00	12.9%
TOTAL CAPITAL OUTLAY		10,000	10,000	1,290.00	.00	.00	8,710.00	12.9%
TOTAL UNDEFINED		10,000	10,000	1,290.00	.00	.00	8,710.00	12.9%
TOTAL UNDEFINED		10,000	10,000	1,290.00	.00	.00	8,710.00	12.9%
TOTAL SPENCER TWP TR 1114		10,000	10,000	1,290.00	.00	.00	8,710.00	12.9%
TOTAL EXPENSES		10,000	10,000	1,290.00	.00	.00	8,710.00	



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JOURNAL DETAIL 2020 6 TO 2020 6

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							
<a href="#">21151441 410915 TRANSFER-PROJECT</a>	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 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C METZGER 1116							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">21161441 410915 TRANSFER-PROJECT</a>	2,000	2,000	270.00	.00	.00	1,730.00	13.5%
TOTAL CAPITAL OUTLAY	2,000	2,000	270.00	.00	.00	1,730.00	13.5%
TOTAL UNDEFINED	2,000	2,000	270.00	.00	.00	1,730.00	13.5%
TOTAL UNDEFINED	2,000	2,000	270.00	.00	.00	1,730.00	13.5%
TOTAL C METZGER 1116	2,000	2,000	270.00	.00	.00	1,730.00	13.5%
TOTAL EXPENSES	2,000	2,000	270.00	.00	.00	1,730.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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							
<a href="#">21171441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21181441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	5,000	5,000	655.00	.00	.00	4,345.00 13.1%
TOTAL CAPITAL OUTLAY		5,000	5,000	655.00	.00	.00	4,345.00	13.1%
TOTAL UNDEFINED		5,000	5,000	655.00	.00	.00	4,345.00	13.1%
TOTAL UNDEFINED		5,000	5,000	655.00	.00	.00	4,345.00	13.1%
TOTAL WIREMAN-MYERS-ETAL 1118		5,000	5,000	655.00	.00	.00	4,345.00	13.1%
TOTAL EXPENSES		5,000	5,000	655.00	.00	.00	4,345.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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							
<a href="#">21191441 410915 TRANSFER-PROJECT</a>	5,000	5,000	3,400.00	.00	.00	1,600.00	68.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	3,400.00	.00	.00	1,600.00	68.0%
TOTAL UNDEFINED	5,000	5,000	3,400.00	.00	.00	1,600.00	68.0%
TOTAL UNDEFINED	5,000	5,000	3,400.00	.00	.00	1,600.00	68.0%
TOTAL R E METZGER 1119	5,000	5,000	3,400.00	.00	.00	1,600.00	68.0%
TOTAL EXPENSES	5,000	5,000	3,400.00	.00	.00	1,600.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21201441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	20,000	20,000	660.00	.00	.00	19,340.00	3.3%
	TOTAL CAPITAL OUTLAY	20,000	20,000	660.00	.00	.00	19,340.00	3.3%
	TOTAL UNDEFINED	20,000	20,000	660.00	.00	.00	19,340.00	3.3%
	TOTAL UNDEFINED	20,000	20,000	660.00	.00	.00	19,340.00	3.3%
	TOTAL MILLER-SUEVER GRP 1120	20,000	20,000	660.00	.00	.00	19,340.00	3.3%
	TOTAL EXPENSES	20,000	20,000	660.00	.00	.00	19,340.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21211441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL CAPITAL OUTLAY		5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL UNDEFINED		5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL UNDEFINED		5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL FOULKES HARTOON 1121		5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL EXPENSES		5,000	5,000	480.00	.00	.00	4,520.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21231441 410915 TRANSFER-PROJECT</a>	18,000	18,000	12,105.42	.00	.00	5,894.58	67.3%
TOTAL CAPITAL OUTLAY	18,000	18,000	12,105.42	.00	.00	5,894.58	67.3%
TOTAL UNDEFINED	18,000	18,000	12,105.42	.00	.00	5,894.58	67.3%
TOTAL UNDEFINED	18,000	18,000	12,105.42	.00	.00	5,894.58	67.3%
TOTAL KECK 1123	18,000	18,000	12,105.42	.00	.00	5,894.58	67.3%
TOTAL EXPENSES	18,000	18,000	12,105.42	.00	.00	5,894.58	





FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21251441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	20,000	20,000	4,960.00	.00	.00	15,040.00	24.8%
	TOTAL CAPITAL OUTLAY	20,000	20,000	4,960.00	.00	.00	15,040.00	24.8%
	TOTAL UNDEFINED	20,000	20,000	4,960.00	.00	.00	15,040.00	24.8%
	TOTAL UNDEFINED	20,000	20,000	4,960.00	.00	.00	15,040.00	24.8%
	TOTAL AUGLAIZE TWP 1125	20,000	20,000	4,960.00	.00	.00	15,040.00	24.8%
	TOTAL EXPENSES	20,000	20,000	4,960.00	.00	.00	15,040.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21281441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,000	4,000	430.00	.00	.00	3,570.00	10.8%
TOTAL CAPITAL OUTLAY		4,000	4,000	430.00	.00	.00	3,570.00	10.8%
TOTAL UNDEFINED		4,000	4,000	430.00	.00	.00	3,570.00	10.8%
TOTAL UNDEFINED		4,000	4,000	430.00	.00	.00	3,570.00	10.8%
TOTAL JERID RAY ETAL 1128		4,000	4,000	430.00	.00	.00	3,570.00	10.8%
TOTAL EXPENSES		4,000	4,000	430.00	.00	.00	3,570.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21301441 410915 TRANSFER-PROJECT</u>	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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21311441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,000	4,000	240.00	.00	.00	3,760.00	6.0%
TOTAL CAPITAL OUTLAY		4,000	4,000	240.00	.00	.00	3,760.00	6.0%
TOTAL UNDEFINED		4,000	4,000	240.00	.00	.00	3,760.00	6.0%
TOTAL UNDEFINED		4,000	4,000	240.00	.00	.00	3,760.00	6.0%
TOTAL FRICKE GROUP 1131		4,000	4,000	240.00	.00	.00	3,760.00	6.0%
TOTAL EXPENSES		4,000	4,000	240.00	.00	.00	3,760.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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							
<a href="#">21321441 410915 TRANSFER-PROJECT</a>	20,000	20,000	700.00	.00	.00	19,300.00	3.5%
TOTAL CAPITAL OUTLAY	20,000	20,000	700.00	.00	.00	19,300.00	3.5%
TOTAL UNDEFINED	20,000	20,000	700.00	.00	.00	19,300.00	3.5%
TOTAL UNDEFINED	20,000	20,000	700.00	.00	.00	19,300.00	3.5%
TOTAL JACKSON TWP TR 1132	20,000	20,000	700.00	.00	.00	19,300.00	3.5%
TOTAL EXPENSES	20,000	20,000	700.00	.00	.00	19,300.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
CLARENCE KESLER 1134							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21341441 410915 TRANSFER-PROJECT</u>	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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21361441 410915 TRANSFER-PROJECT</a>	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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21371441</a>	<a href="#">410915</a> TRANSFER-PROJECT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CRANBERRY CREEK 1137		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES		15,000	15,000	.00	.00	.00	15,000.00	





FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21381441 410915 TRANSFER-PROJECT</a>	8,000	8,000	6,260.00	.00	.00	1,740.00	78.3%
TOTAL CAPITAL OUTLAY	8,000	8,000	6,260.00	.00	.00	1,740.00	78.3%
TOTAL UNDEFINED	8,000	8,000	6,260.00	.00	.00	1,740.00	78.3%
TOTAL UNDEFINED	8,000	8,000	6,260.00	.00	.00	1,740.00	78.3%
TOTAL SPENCERVILLE 1138	8,000	8,000	6,260.00	.00	.00	1,740.00	78.3%
TOTAL EXPENSES	8,000	8,000	6,260.00	.00	.00	1,740.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21391441</a>	<a href="#">410915</a> TRANSFER-PROJECT	10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
TOTAL CAPITAL OUTLAY		10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
TOTAL UNDEFINED		10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
TOTAL UNDEFINED		10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
TOTAL KENNETH MILLER 1139		10,000	10,000	7,919.23	.00	.00	2,080.77	79.2%
TOTAL EXPENSES		10,000	10,000	7,919.23	.00	.00	2,080.77	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21411441</a>	<a href="#">410560</a>							
	PROJECT COSTS	0	630	.00	.00	630.00	.00	100.0%
<a href="#">21411441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,000	4,370	2,018.00	.00	.00	2,352.00	46.2%
	TOTAL CAPITAL OUTLAY	5,000	5,000	2,018.00	.00	630.00	2,352.00	53.0%
	TOTAL UNDEFINED	5,000	5,000	2,018.00	.00	630.00	2,352.00	53.0%
	TOTAL UNDEFINED	5,000	5,000	2,018.00	.00	630.00	2,352.00	53.0%
	TOTAL WOODBRIAR SUBDIVISION 1141	5,000	5,000	2,018.00	.00	630.00	2,352.00	53.0%
	TOTAL EXPENSES	5,000	5,000	2,018.00	.00	630.00	2,352.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21421441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>						
		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY		1,500	1,500	.00	.00	.00	1,500.00	.0%
93 TRANSFER OUT								
<a href="#">21425193</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>						
		0	1,606	1,606.40	1,606.40	.00	.00	100.0%
<a href="#">2020/06/000573</a>	06/12/2020 GEN	1,606.40	REF		RES #315-20			
TOTAL TRANSFER OUT		0	1,606	1,606.40	1,606.40	.00	.00	100.0%
TOTAL UNDEFINED		1,500	3,106	1,606.40	1,606.40	.00	1,500.00	51.7%
TOTAL UNDEFINED		1,500	3,106	1,606.40	1,606.40	.00	1,500.00	51.7%
TOTAL ELLIS MAY 1142		1,500	3,106	1,606.40	1,606.40	.00	1,500.00	51.7%
TOTAL EXPENSES		1,500	3,106	1,606.40	1,606.40	.00	1,500.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21431441</a>	<a href="#">410915</a> TRANSFER-PROJECT	9,000	9,000	240.00	.00	.00	8,760.00	2.7%
TOTAL CAPITAL OUTLAY		9,000	9,000	240.00	.00	.00	8,760.00	2.7%
TOTAL UNDEFINED		9,000	9,000	240.00	.00	.00	8,760.00	2.7%
TOTAL UNDEFINED		9,000	9,000	240.00	.00	.00	8,760.00	2.7%
TOTAL KARL GIERMAN 1043		9,000	9,000	240.00	.00	.00	8,760.00	2.7%
TOTAL EXPENSES		9,000	9,000	240.00	.00	.00	8,760.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21461441</a>	<a href="#">410915</a>	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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21471441</a>	<a href="#">410915</a> TRANSFER-PROJECT	165	165	.00	.00	.00	165.00	.0%
TOTAL CAPITAL OUTLAY		165	165	.00	.00	.00	165.00	.0%
93 TRANSFER OUT								
<a href="#">21475193</a>	<a href="#">930001</a> TRANSFER OUT	0	165	165.00	165.00	.00	.00	100.0%
<a href="#">2020/06/000573</a>	06/12/2020 GEN	165.00	REF		RES #315-20			
TOTAL TRANSFER OUT		0	165	165.00	165.00	.00	.00	100.0%
TOTAL UNDEFINED		165	330	165.00	165.00	.00	165.00	50.0%
TOTAL UNDEFINED		165	330	165.00	165.00	.00	165.00	50.0%
TOTAL FLEMING GROUP 1047		165	330	165.00	165.00	.00	165.00	50.0%
TOTAL EXPENSES		165	330	165.00	165.00	.00	165.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2148 HAWK GROUP 1048

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21481441 410915 TRANSFER-PROJECT</a>	2,500	2,500	350.00	.00	.00	2,150.00	14.0%
TOTAL CAPITAL OUTLAY	2,500	2,500	350.00	.00	.00	2,150.00	14.0%
TOTAL UNDEFINED	2,500	2,500	350.00	.00	.00	2,150.00	14.0%
TOTAL UNDEFINED	2,500	2,500	350.00	.00	.00	2,150.00	14.0%
TOTAL HAWK GROUP 1048	2,500	2,500	350.00	.00	.00	2,150.00	14.0%
TOTAL EXPENSES	2,500	2,500	350.00	.00	.00	2,150.00	





FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21491441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	4,500	4,500	4,350.00	.00	.00	150.00 96.7%
TOTAL CAPITAL OUTLAY		4,500	4,500	4,350.00	.00	.00	150.00	96.7%
TOTAL UNDEFINED		4,500	4,500	4,350.00	.00	.00	150.00	96.7%
TOTAL UNDEFINED		4,500	4,500	4,350.00	.00	.00	150.00	96.7%
TOTAL VINCENT LARATTA 1149		4,500	4,500	4,350.00	.00	.00	150.00	96.7%
TOTAL EXPENSES		4,500	4,500	4,350.00	.00	.00	150.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21501441</a>	<a href="#">410560</a> PROJECT COSTS	0	906	786.20	786.20	120.00	.00	100.0%
	<a href="#">2020/06/000315</a> 06/05/2020 API	786.20	VND 013464 IN 4278			KING'S TRENCHING & PIKE RUN DITCH #11		7247446
<a href="#">21501441</a>	<a href="#">410915</a> TRANSFER-PROJECT	50,000	49,094	20,421.00	.00	.00	28,672.80	41.6%
TOTAL CAPITAL OUTLAY		50,000	50,000	21,207.20	786.20	120.00	28,672.80	42.7%
TOTAL UNDEFINED		50,000	50,000	21,207.20	786.20	120.00	28,672.80	42.7%
TOTAL UNDEFINED		50,000	50,000	21,207.20	786.20	120.00	28,672.80	42.7%
TOTAL PIKE RUN 1150		50,000	50,000	21,207.20	786.20	120.00	28,672.80	42.7%
TOTAL EXPENSES		50,000	50,000	21,207.20	786.20	120.00	28,672.80	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2151 DUG RUN 1151

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21511441 410560 PROJECT COSTS</a>	0	3,500	.00	.00	3,500.00	.00 100.0%
<a href="#">21511441 410915 TRANSFER-PROJECT</a>	75,000	71,500	65,994.27	.00	.00	5,505.73 92.3%
TOTAL CAPITAL OUTLAY	75,000	75,000	65,994.27	.00	3,500.00	5,505.73 92.7%
TOTAL UNDEFINED	75,000	75,000	65,994.27	.00	3,500.00	5,505.73 92.7%
TOTAL UNDEFINED	75,000	75,000	65,994.27	.00	3,500.00	5,505.73 92.7%
TOTAL DUG RUN 1151	75,000	75,000	65,994.27	.00	3,500.00	5,505.73 92.7%
TOTAL EXPENSES	75,000	75,000	65,994.27	.00	3,500.00	5,505.73



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21541441</a>	<a href="#">410915</a> 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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21551441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	6,500	6,500	530.00	.00	.00	5,970.00 8.2%
TOTAL CAPITAL OUTLAY		6,500	6,500	530.00	.00	.00	5,970.00	8.2%
TOTAL UNDEFINED		6,500	6,500	530.00	.00	.00	5,970.00	8.2%
TOTAL UNDEFINED		6,500	6,500	530.00	.00	.00	5,970.00	8.2%
TOTAL MARION H MILLER 1155		6,500	6,500	530.00	.00	.00	5,970.00	8.2%
TOTAL EXPENSES		6,500	6,500	530.00	.00	.00	5,970.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21561441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	10,000	10,000	5,530.00	.00	.00	4,470.00	55.3%
	TOTAL CAPITAL OUTLAY	10,000	10,000	5,530.00	.00	.00	4,470.00	55.3%
	TOTAL UNDEFINED	10,000	10,000	5,530.00	.00	.00	4,470.00	55.3%
	TOTAL UNDEFINED	10,000	10,000	5,530.00	.00	.00	4,470.00	55.3%
	TOTAL KENNETH BEAR 1156	10,000	10,000	5,530.00	.00	.00	4,470.00	55.3%
	TOTAL EXPENSES	10,000	10,000	5,530.00	.00	.00	4,470.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21581441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,000	1,000	160.00	.00	.00	840.00	16.0%
TOTAL CAPITAL OUTLAY		1,000	1,000	160.00	.00	.00	840.00	16.0%
TOTAL UNDEFINED		1,000	1,000	160.00	.00	.00	840.00	16.0%
TOTAL UNDEFINED		1,000	1,000	160.00	.00	.00	840.00	16.0%
TOTAL FRYSSINGER 1058		1,000	1,000	160.00	.00	.00	840.00	16.0%
TOTAL EXPENSES		1,000	1,000	160.00	.00	.00	840.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21591441</a>	<a href="#">410915</a> TRANSFER-PROJECT	900	900	70.00	.00	.00	830.00	7.8%
TOTAL CAPITAL OUTLAY		900	900	70.00	.00	.00	830.00	7.8%
TOTAL UNDEFINED		900	900	70.00	.00	.00	830.00	7.8%
TOTAL UNDEFINED		900	900	70.00	.00	.00	830.00	7.8%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		900	900	70.00	.00	.00	830.00	7.8%
TOTAL EXPENSES		900	900	70.00	.00	.00	830.00	





FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21601441</a>	<a href="#">410560</a>	PROJECT COSTS	0	20,897	20,896.80	20,896.80	.00	100.0%
<a href="#">2020/06/000155</a>	06/01/2020	API	18,035.65	VND 009970	IN 1232	CALVELAGE VAULT & EX	ACCT#ALLEN CO ENGI	7247171
<a href="#">2020/06/000155</a>	06/01/2020	API	2,861.15	VND 009970	IN 1233	CALVELAGE VAULT & EX	ACCT#ALLEN CO ENGI	7247171
<a href="#">21601441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	90,000	69,103	64,884.83	.00	4,218.37	93.9%
TOTAL CAPITAL OUTLAY		90,000	90,000	85,781.63	20,896.80	.00	4,218.37	95.3%
TOTAL UNDEFINED		90,000	90,000	85,781.63	20,896.80	.00	4,218.37	95.3%
TOTAL UNDEFINED		90,000	90,000	85,781.63	20,896.80	.00	4,218.37	95.3%
TOTAL JENNINGS CREEK 1160		90,000	90,000	85,781.63	20,896.80	.00	4,218.37	95.3%
TOTAL EXPENSES		90,000	90,000	85,781.63	20,896.80	.00	4,218.37	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21611441</a>	<a href="#">410915</a> 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 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2162 GILDEN 1062

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

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">21621441 410915 TRANSFER-PROJECT</a>	700	700	.00	.00	.00	700.00	.0%
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TOTAL CAPITAL OUTLAY	700	700	.00	.00	.00	700.00	.0%
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93 TRANSFER OUT

<a href="#">21625193 930001 TRANSFER OUT</a>	0	794	794.02	794.02	.00	.00	100.0%
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<a href="#">2020/06/000573</a> 06/12/2020 GEN	794.02	REF		RES #315-20			
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TOTAL TRANSFER OUT	0	794	794.02	794.02	.00	.00	100.0%
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TOTAL UNDEFINED	700	1,494	794.02	794.02	.00	700.00	53.1%
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TOTAL UNDEFINED	700	1,494	794.02	794.02	.00	700.00	53.1%
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TOTAL GILDEN 1062	700	1,494	794.02	794.02	.00	700.00	53.1%
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TOTAL EXPENSES	700	1,494	794.02	794.02	.00	700.00	
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FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21641441 410915 TRANSFER-PROJECT</a>	3,000	3,000	1,880.00	.00	.00	1,120.00	62.7%
TOTAL CAPITAL OUTLAY	3,000	3,000	1,880.00	.00	.00	1,120.00	62.7%
TOTAL UNDEFINED	3,000	3,000	1,880.00	.00	.00	1,120.00	62.7%
TOTAL UNDEFINED	3,000	3,000	1,880.00	.00	.00	1,120.00	62.7%
TOTAL WILLIAMS JT CO DITCH 1164	3,000	3,000	1,880.00	.00	.00	1,120.00	62.7%
TOTAL EXPENSES	3,000	3,000	1,880.00	.00	.00	1,120.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2165 MCCARTY DITCH 1165

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21651441 410915 TRANSFER-PROJECT</a>	800	800	240.00	.00	.00	560.00 30.0%
TOTAL CAPITAL OUTLAY	800	800	240.00	.00	.00	560.00 30.0%
TOTAL UNDEFINED	800	800	240.00	.00	.00	560.00 30.0%
TOTAL UNDEFINED	800	800	240.00	.00	.00	560.00 30.0%
TOTAL MCCARTY DITCH 1165	800	800	240.00	.00	.00	560.00 30.0%
TOTAL EXPENSES	800	800	240.00	.00	.00	560.00



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C DALE ROSS 1166							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21661441 410915 TRANSFER-PROJECT</a>	3,000	3,000	1,210.00	.00	.00	1,790.00	40.3%
TOTAL CAPITAL OUTLAY	3,000	3,000	1,210.00	.00	.00	1,790.00	40.3%
TOTAL UNDEFINED	3,000	3,000	1,210.00	.00	.00	1,790.00	40.3%
TOTAL UNDEFINED	3,000	3,000	1,210.00	.00	.00	1,790.00	40.3%
TOTAL C DALE ROSS 1166	3,000	3,000	1,210.00	.00	.00	1,790.00	40.3%
TOTAL EXPENSES	3,000	3,000	1,210.00	.00	.00	1,790.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21671441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	2,100	2,100	200.00	.00	.00	1,900.00 9.5%
TOTAL CAPITAL OUTLAY		2,100	2,100	200.00	.00	.00	1,900.00	9.5%
TOTAL UNDEFINED		2,100	2,100	200.00	.00	.00	1,900.00	9.5%
TOTAL UNDEFINED		2,100	2,100	200.00	.00	.00	1,900.00	9.5%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,100	2,100	200.00	.00	.00	1,900.00	9.5%
TOTAL EXPENSES		2,100	2,100	200.00	.00	.00	1,900.00	





FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21691441</a>	<a href="#">410915</a> TRANSFER-PROJECT	130,000	130,000	880.00	.00	.00	129,120.00	.7%
TOTAL CAPITAL OUTLAY		130,000	130,000	880.00	.00	.00	129,120.00	.7%
TOTAL UNDEFINED		130,000	130,000	880.00	.00	.00	129,120.00	.7%
TOTAL UNDEFINED		130,000	130,000	880.00	.00	.00	129,120.00	.7%
TOTAL BATH TWP TR 1169		130,000	130,000	880.00	.00	.00	129,120.00	.7%
TOTAL EXPENSES		130,000	130,000	880.00	.00	.00	129,120.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21701441 410915 TRANSFER-PROJECT</a>		30,000	30,000	2,040.00	.00	.00	27,960.00	6.8%
TOTAL CAPITAL OUTLAY		30,000	30,000	2,040.00	.00	.00	27,960.00	6.8%
TOTAL UNDEFINED		30,000	30,000	2,040.00	.00	.00	27,960.00	6.8%
TOTAL UNDEFINED		30,000	30,000	2,040.00	.00	.00	27,960.00	6.8%
TOTAL KENNETH SANDY 1170		30,000	30,000	2,040.00	.00	.00	27,960.00	6.8%
TOTAL EXPENSES		30,000	30,000	2,040.00	.00	.00	27,960.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21721441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	7,000	7,000	2,320.00	.00	.00	4,680.00 33.1%
TOTAL CAPITAL OUTLAY		7,000	7,000	2,320.00	.00	.00	4,680.00	33.1%
TOTAL UNDEFINED		7,000	7,000	2,320.00	.00	.00	4,680.00	33.1%
TOTAL UNDEFINED		7,000	7,000	2,320.00	.00	.00	4,680.00	33.1%
TOTAL MARION & AMANDA TWP 1072		7,000	7,000	2,320.00	.00	.00	4,680.00	33.1%
TOTAL EXPENSES		7,000	7,000	2,320.00	.00	.00	4,680.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21731441 410915 TRANSFER-PROJECT</a>	70,000	70,000	15,280.00	.00	.00	54,720.00	21.8%
TOTAL CAPITAL OUTLAY	70,000	70,000	15,280.00	.00	.00	54,720.00	21.8%
TOTAL UNDEFINED	70,000	70,000	15,280.00	.00	.00	54,720.00	21.8%
TOTAL UNDEFINED	70,000	70,000	15,280.00	.00	.00	54,720.00	21.8%
TOTAL FREED 1073	70,000	70,000	15,280.00	.00	.00	54,720.00	21.8%
TOTAL EXPENSES	70,000	70,000	15,280.00	.00	.00	54,720.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21751441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	0	8,515	1,180.00	.00	.00	7,335.13	13.9%
	TOTAL CAPITAL OUTLAY	0	8,515	1,180.00	.00	.00	7,335.13	13.9%
	TOTAL UNDEFINED	0	8,515	1,180.00	.00	.00	7,335.13	13.9%
	TOTAL UNDEFINED	0	8,515	1,180.00	.00	.00	7,335.13	13.9%
	TOTAL RUDOLPH DITCH 1175	0	8,515	1,180.00	.00	.00	7,335.13	13.9%
	TOTAL EXPENSES	0	8,515	1,180.00	.00	.00	7,335.13	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21771441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,000	1,000	230.00	.00	.00	770.00	23.0%
TOTAL CAPITAL OUTLAY		1,000	1,000	230.00	.00	.00	770.00	23.0%
TOTAL UNDEFINED		1,000	1,000	230.00	.00	.00	770.00	23.0%
TOTAL UNDEFINED		1,000	1,000	230.00	.00	.00	770.00	23.0%
TOTAL FISCHER RUN GROUP DITCH 117		1,000	1,000	230.00	.00	.00	770.00	23.0%
TOTAL EXPENSES		1,000	1,000	230.00	.00	.00	770.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21781441</a>	<a href="#">410915</a> 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 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2179	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-OPEN 1079							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21791441 410915 TRANSFER-PROJECT</a>	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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21801441 410915 TRANSFER-PROJECT</a>	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL UNDEFINED	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL UNDEFINED	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL KUNKLEMAN 1180	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
TOTAL EXPENSES	1,500	1,500	60.00	.00	.00	1,440.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21821441</a>	<a href="#">410915</a> TRANSFER-PROJECT	4,000	4,000	360.00	.00	.00	3,640.00	9.0%
TOTAL CAPITAL OUTLAY		4,000	4,000	360.00	.00	.00	3,640.00	9.0%
TOTAL UNDEFINED		4,000	4,000	360.00	.00	.00	3,640.00	9.0%
TOTAL UNDEFINED		4,000	4,000	360.00	.00	.00	3,640.00	9.0%
TOTAL LEHMAN RD GROUP 1182		4,000	4,000	360.00	.00	.00	3,640.00	9.0%
TOTAL EXPENSES		4,000	4,000	360.00	.00	.00	3,640.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21841441</a>	<a href="#">410915</a>							
	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 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2188 BELLINGER 1188

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21881441 410560 PROJECT COSTS</a>	0	451	.00	.00	450.00	1.00 99.8%
<a href="#">21881441 410915 TRANSFER-PROJECT</a>	3,200	2,769	2,769.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	3,200	3,220	2,769.00	.00	450.00	1.00 100.0%
TOTAL UNDEFINED	3,200	3,220	2,769.00	.00	450.00	1.00 100.0%
TOTAL UNDEFINED	3,200	3,220	2,769.00	.00	450.00	1.00 100.0%
TOTAL BELLINGER 1188	3,200	3,220	2,769.00	.00	450.00	1.00 100.0%
TOTAL EXPENSES	3,200	3,220	2,769.00	.00	450.00	1.00



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21931441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	4,500	4,500	340.00	.00	.00	4,160.00 7.6%
TOTAL CAPITAL OUTLAY		4,500	4,500	340.00	.00	.00	4,160.00	7.6%
TOTAL UNDEFINED		4,500	4,500	340.00	.00	.00	4,160.00	7.6%
TOTAL UNDEFINED		4,500	4,500	340.00	.00	.00	4,160.00	7.6%
TOTAL S MICHAEL HAMERNIK 1193		4,500	4,500	340.00	.00	.00	4,160.00	7.6%
TOTAL EXPENSES		4,500	4,500	340.00	.00	.00	4,160.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: ROBERT A MILLER ETAL 1195							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21951441 410915 TRANSFER-PROJECT</u>	1,800	1,800	1,030.00	.00	.00	770.00	57.2%
TOTAL CAPITAL OUTLAY	1,800	1,800	1,030.00	.00	.00	770.00	57.2%
TOTAL UNDEFINED	1,800	1,800	1,030.00	.00	.00	770.00	57.2%
TOTAL UNDEFINED	1,800	1,800	1,030.00	.00	.00	770.00	57.2%
TOTAL ROBERT A MILLER ETAL 1195	1,800	1,800	1,030.00	.00	.00	770.00	57.2%
TOTAL EXPENSES	1,800	1,800	1,030.00	.00	.00	770.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21971441</a>	<a href="#">410915</a> 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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">21991441</a>	<a href="#">410915</a> 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 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22001441</a>	<a href="#">410560</a> PROJECT COSTS	0	870	.00	.00	870.00	.00	100.0%
<a href="#">22001441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,000	4,130	1,408.00	.00	.00	2,722.00	34.1%
TOTAL CAPITAL OUTLAY		5,000	5,000	1,408.00	.00	870.00	2,722.00	45.6%
TOTAL UNDEFINED		5,000	5,000	1,408.00	.00	870.00	2,722.00	45.6%
TOTAL UNDEFINED		5,000	5,000	1,408.00	.00	870.00	2,722.00	45.6%
TOTAL EDGEWOOD DITCH 1200		5,000	5,000	1,408.00	.00	870.00	2,722.00	45.6%
TOTAL EXPENSES		5,000	5,000	1,408.00	.00	870.00	2,722.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22021441</a>	<a href="#">410915</a>							
	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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22031441 410915 TRANSFER-PROJECT</a>	1,500	1,500	460.00	.00	.00	1,040.00	30.7%
TOTAL CAPITAL OUTLAY	1,500	1,500	460.00	.00	.00	1,040.00	30.7%
TOTAL UNDEFINED	1,500	1,500	460.00	.00	.00	1,040.00	30.7%
TOTAL UNDEFINED	1,500	1,500	460.00	.00	.00	1,040.00	30.7%
TOTAL TOM AHL 1203	1,500	1,500	460.00	.00	.00	1,040.00	30.7%
TOTAL EXPENSES	1,500	1,500	460.00	.00	.00	1,040.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22041441 410915 TRANSFER-PROJECT</a>	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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22051441 410915 TRANSFER-PROJECT</a>		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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22081441</a>	<a href="#">410915</a> TRANSFER-PROJECT	13,000	13,000	520.00	.00	.00	12,480.00	4.0%
TOTAL CAPITAL OUTLAY		13,000	13,000	520.00	.00	.00	12,480.00	4.0%
TOTAL UNDEFINED		13,000	13,000	520.00	.00	.00	12,480.00	4.0%
TOTAL UNDEFINED		13,000	13,000	520.00	.00	.00	12,480.00	4.0%
TOTAL BATH TWP TRUSTEES 1208		13,000	13,000	520.00	.00	.00	12,480.00	4.0%
TOTAL EXPENSES		13,000	13,000	520.00	.00	.00	12,480.00	

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2209 COUNTRY AIRE 1209

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22091441 410560 PROJECT COSTS</a>	0	450	.00	.00	450.00	100.0%
<a href="#">22091441 410915 TRANSFER-PROJECT</a>	13,000	12,550	2,852.00	.00	9,698.00	22.7%
TOTAL CAPITAL OUTLAY	13,000	13,000	2,852.00	.00	9,698.00	25.4%
TOTAL UNDEFINED	13,000	13,000	2,852.00	.00	9,698.00	25.4%
TOTAL UNDEFINED	13,000	13,000	2,852.00	.00	9,698.00	25.4%
TOTAL COUNTRY AIRE 1209	13,000	13,000	2,852.00	.00	9,698.00	25.4%
TOTAL EXPENSES	13,000	13,000	2,852.00	.00	9,698.00	





FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22121441</a>	<a href="#">410915</a> 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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ALLEN CO AIRPORT 1217							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">22171441 410915 TRANSFER-PROJECT</a>	15,000	15,000	1,050.00	.00	.00	13,950.00	7.0%
TOTAL CAPITAL OUTLAY	15,000	15,000	1,050.00	.00	.00	13,950.00	7.0%
TOTAL UNDEFINED	15,000	15,000	1,050.00	.00	.00	13,950.00	7.0%
TOTAL UNDEFINED	15,000	15,000	1,050.00	.00	.00	13,950.00	7.0%
TOTAL ALLEN CO AIRPORT 1217	15,000	15,000	1,050.00	.00	.00	13,950.00	7.0%
TOTAL EXPENSES	15,000	15,000	1,050.00	.00	.00	13,950.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22181441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	8,000	8,000	3,110.00	.00	.00	4,890.00	38.9%
	TOTAL CAPITAL OUTLAY	8,000	8,000	3,110.00	.00	.00	4,890.00	38.9%
	TOTAL UNDEFINED	8,000	8,000	3,110.00	.00	.00	4,890.00	38.9%
	TOTAL UNDEFINED	8,000	8,000	3,110.00	.00	.00	4,890.00	38.9%
	TOTAL BATH TWP TR/BELMONT 1218	8,000	8,000	3,110.00	.00	.00	4,890.00	38.9%
	TOTAL EXPENSES	8,000	8,000	3,110.00	.00	.00	4,890.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22211441</a>	<a href="#">410915</a> TRANSFER-PROJECT	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAY		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CRANBERRY CREEK PHASE II 12		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL EXPENSES		30,000	30,000	.00	.00	.00	30,000.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22221441</a>	<a href="#">410915</a> 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	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22241441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	50,000	50,000	21,450.00	.00	.00	28,550.00	42.9%
	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	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22251441</a>	<a href="#">410915</a> 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 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2226 7 OAKS 1226

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22261441 410560 PROJECT COSTS</a>	0	480	.00	.00	480.00	.00 100.0%
<a href="#">22261441 410915 TRANSFER-PROJECT</a>	3,800	3,320	1,169.00	.00	.00	2,151.00 35.2%
TOTAL CAPITAL OUTLAY	3,800	3,800	1,169.00	.00	480.00	2,151.00 43.4%
TOTAL UNDEFINED	3,800	3,800	1,169.00	.00	480.00	2,151.00 43.4%
TOTAL UNDEFINED	3,800	3,800	1,169.00	.00	480.00	2,151.00 43.4%
TOTAL 7 OAKS 1226	3,800	3,800	1,169.00	.00	480.00	2,151.00 43.4%
TOTAL EXPENSES	3,800	3,800	1,169.00	.00	480.00	2,151.00



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22271441</a>	<a href="#">410915</a> 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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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							
<u>22291441 410915 TRANSFER-PROJECT</u>	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL UNDEFINED	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL UNDEFINED	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL EARL GASKILL 1229	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL EXPENSES	5,000	5,000	500.00	.00	.00	4,500.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22311441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,800	7,800	540.00	.00	.00	7,260.00	6.9%
TOTAL CAPITAL OUTLAY		7,800	7,800	540.00	.00	.00	7,260.00	6.9%
TOTAL UNDEFINED		7,800	7,800	540.00	.00	.00	7,260.00	6.9%
TOTAL UNDEFINED		7,800	7,800	540.00	.00	.00	7,260.00	6.9%
TOTAL JAMES L DUTTON 1231		7,800	7,800	540.00	.00	.00	7,260.00	6.9%
TOTAL EXPENSES		7,800	7,800	540.00	.00	.00	7,260.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2233 MOENING DITCH 1233

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22331441 410915 TRANSFER-PROJECT</a>	2,500	2,500	330.00	.00	.00	2,170.00	13.2%
TOTAL CAPITAL OUTLAY	2,500	2,500	330.00	.00	.00	2,170.00	13.2%
TOTAL UNDEFINED	2,500	2,500	330.00	.00	.00	2,170.00	13.2%
TOTAL UNDEFINED	2,500	2,500	330.00	.00	.00	2,170.00	13.2%
TOTAL MOENING DITCH 1233	2,500	2,500	330.00	.00	.00	2,170.00	13.2%
TOTAL EXPENSES	2,500	2,500	330.00	.00	.00	2,170.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22341441 410915 TRANSFER-PROJECT</a>		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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22351441</a>	<a href="#">410915</a> 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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22361441</a>	<a href="#">410915</a> 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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22371441 410915 TRANSFER-PROJECT</a>		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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22381441 410560 PROJECT COSTS</a>	0	320	.00	.00	320.00	.00 100.0%
<a href="#">22381441 410915 TRANSFER-PROJECT</a>	6,000	5,680	3,048.00	.00	.00	2,632.00 53.7%
TOTAL CAPITAL OUTLAY	6,000	6,000	3,048.00	.00	320.00	2,632.00 56.1%
TOTAL UNDEFINED	6,000	6,000	3,048.00	.00	320.00	2,632.00 56.1%
TOTAL UNDEFINED	6,000	6,000	3,048.00	.00	320.00	2,632.00 56.1%
TOTAL T&H REALTY 1038	6,000	6,000	3,048.00	.00	320.00	2,632.00 56.1%
TOTAL EXPENSES	6,000	6,000	3,048.00	.00	320.00	2,632.00



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2239 LARUE 1039

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22391441 410915 TRANSFER-PROJECT</a>	5,000	5,000	1,270.00	.00	.00	3,730.00	25.4%
TOTAL CAPITAL OUTLAY	5,000	5,000	1,270.00	.00	.00	3,730.00	25.4%
TOTAL UNDEFINED	5,000	5,000	1,270.00	.00	.00	3,730.00	25.4%
TOTAL UNDEFINED	5,000	5,000	1,270.00	.00	.00	3,730.00	25.4%
TOTAL LARUE 1039	5,000	5,000	1,270.00	.00	.00	3,730.00	25.4%
TOTAL EXPENSES	5,000	5,000	1,270.00	.00	.00	3,730.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22401441</a>	<a href="#">410560</a>	PROJECT COSTS	0	600	.00	.00	600.00	.00 100.0%
<a href="#">22401441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	7,000	6,400	550.00	.00	.00	5,850.00 8.6%
TOTAL CAPITAL OUTLAY		7,000	7,000	550.00	.00	600.00	5,850.00	16.4%
TOTAL UNDEFINED		7,000	7,000	550.00	.00	600.00	5,850.00	16.4%
TOTAL UNDEFINED		7,000	7,000	550.00	.00	600.00	5,850.00	16.4%
TOTAL CAMDEN RIDGE DITCH 1240		7,000	7,000	550.00	.00	600.00	5,850.00	16.4%
TOTAL EXPENSES		7,000	7,000	550.00	.00	600.00	5,850.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22411441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,200	5,200	370.00	.00	.00	4,830.00	7.1%
TOTAL CAPITAL OUTLAY		5,200	5,200	370.00	.00	.00	4,830.00	7.1%
TOTAL UNDEFINED		5,200	5,200	370.00	.00	.00	4,830.00	7.1%
TOTAL UNDEFINED		5,200	5,200	370.00	.00	.00	4,830.00	7.1%
TOTAL BURKHOLDER GROUP 1041		5,200	5,200	370.00	.00	.00	4,830.00	7.1%
TOTAL EXPENSES		5,200	5,200	370.00	.00	.00	4,830.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22421441 410915 TRANSFER-PROJECT</a>	2,500	2,500	190.00	.00	.00	2,310.00	7.6%
TOTAL CAPITAL OUTLAY	2,500	2,500	190.00	.00	.00	2,310.00	7.6%
TOTAL UNDEFINED	2,500	2,500	190.00	.00	.00	2,310.00	7.6%
TOTAL UNDEFINED	2,500	2,500	190.00	.00	.00	2,310.00	7.6%
TOTAL THOMAS GROUP 1042	2,500	2,500	190.00	.00	.00	2,310.00	7.6%
TOTAL EXPENSES	2,500	2,500	190.00	.00	.00	2,310.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2243 COLUCCI 1243

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22431441 410915 TRANSFER-PROJECT</a>	40,000	40,000	4,057.28	.00	.00	35,942.72	10.1%
TOTAL CAPITAL OUTLAY	40,000	40,000	4,057.28	.00	.00	35,942.72	10.1%
TOTAL UNDEFINED	40,000	40,000	4,057.28	.00	.00	35,942.72	10.1%
TOTAL UNDEFINED	40,000	40,000	4,057.28	.00	.00	35,942.72	10.1%
TOTAL COLUCCI 1243	40,000	40,000	4,057.28	.00	.00	35,942.72	10.1%
TOTAL EXPENSES	40,000	40,000	4,057.28	.00	.00	35,942.72	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2244 LARRY CRITES 1244

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22441441 410915 TRANSFER-PROJECT</a>	7,500	7,500	320.00	.00	.00	7,180.00	4.3%
TOTAL CAPITAL OUTLAY	7,500	7,500	320.00	.00	.00	7,180.00	4.3%
TOTAL UNDEFINED	7,500	7,500	320.00	.00	.00	7,180.00	4.3%
TOTAL UNDEFINED	7,500	7,500	320.00	.00	.00	7,180.00	4.3%
TOTAL LARRY CRITES 1244	7,500	7,500	320.00	.00	.00	7,180.00	4.3%
TOTAL EXPENSES	7,500	7,500	320.00	.00	.00	7,180.00	





FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22451441 410915 TRANSFER-PROJECT</a>	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL UNDEFINED	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL UNDEFINED	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL RAMSER 1245	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
TOTAL EXPENSES	1,500	1,500	90.00	.00	.00	1,410.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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

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000 UNDEFINED

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93 TRANSFER OUT

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<a href="#">22465193 930001 TRANSFER OUT</a>	0	22	21.64	21.64	.00	.00 100.0%
<a href="#">2020/06/000573</a> 06/12/2020 GEN	21.64	REF		RES #315-20		
TOTAL TRANSFER OUT	0	22	21.64	21.64	.00	.00 100.0%
TOTAL UNDEFINED	0	22	21.64	21.64	.00	.00 100.0%
TOTAL UNDEFINED	0	22	21.64	21.64	.00	.00 100.0%
TOTAL WAGNER 1046	0	22	21.64	21.64	.00	.00 100.0%
TOTAL EXPENSES	0	22	21.64	21.64	.00	.00



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22471441 410915 TRANSFER-PROJECT</a>		4,000	4,000	530.00	.00	.00	3,470.00	13.3%
TOTAL CAPITAL OUTLAY		4,000	4,000	530.00	.00	.00	3,470.00	13.3%
TOTAL UNDEFINED		4,000	4,000	530.00	.00	.00	3,470.00	13.3%
TOTAL UNDEFINED		4,000	4,000	530.00	.00	.00	3,470.00	13.3%
TOTAL HOLLENBACHER 1247		4,000	4,000	530.00	.00	.00	3,470.00	13.3%
TOTAL EXPENSES		4,000	4,000	530.00	.00	.00	3,470.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2249 BASINGER GROUP 1049

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22491441 410915 TRANSFER-PROJECT</a>	9,000	9,000	930.00	.00	.00	8,070.00	10.3%
TOTAL CAPITAL OUTLAY	9,000	9,000	930.00	.00	.00	8,070.00	10.3%
TOTAL UNDEFINED	9,000	9,000	930.00	.00	.00	8,070.00	10.3%
TOTAL UNDEFINED	9,000	9,000	930.00	.00	.00	8,070.00	10.3%
TOTAL BASINGER GROUP 1049	9,000	9,000	930.00	.00	.00	8,070.00	10.3%
TOTAL EXPENSES	9,000	9,000	930.00	.00	.00	8,070.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22511441 410560 PROJECT COSTS</a>	0	7,550	.00	.00	7,550.00	.00	100.0%
<a href="#">22511441 410915 TRANSFER-PROJECT</a>	105,000	97,450	15,100.00	.00	.00	82,350.00	15.5%
TOTAL CAPITAL OUTLAY	105,000	105,000	15,100.00	.00	7,550.00	82,350.00	21.6%
TOTAL UNDEFINED	105,000	105,000	15,100.00	.00	7,550.00	82,350.00	21.6%
TOTAL UNDEFINED	105,000	105,000	15,100.00	.00	7,550.00	82,350.00	21.6%
TOTAL LOST CREEK 1251	105,000	105,000	15,100.00	.00	7,550.00	82,350.00	21.6%
TOTAL EXPENSES	105,000	105,000	15,100.00	.00	7,550.00	82,350.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2252	FOR: BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22521441 410915 TRANSFER-PROJECT</a>		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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22531441 410915 TRANSFER-PROJECT</a>	9,000	9,000	8,520.00	.00	.00	480.00 94.7%
TOTAL CAPITAL OUTLAY	9,000	9,000	8,520.00	.00	.00	480.00 94.7%
TOTAL UNDEFINED	9,000	9,000	8,520.00	.00	.00	480.00 94.7%
TOTAL UNDEFINED	9,000	9,000	8,520.00	.00	.00	480.00 94.7%
TOTAL STEINKE 1253	9,000	9,000	8,520.00	.00	.00	480.00 94.7%
TOTAL EXPENSES	9,000	9,000	8,520.00	.00	.00	480.00



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22551441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL CAPITAL OUTLAY		3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL UNDEFINED		3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL UNDEFINED		3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL MOTTER GROUP 1055		3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL EXPENSES		3,000	3,000	160.00	.00	.00	2,840.00	





FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
BILLYMACK 1256							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>22561441 410915 TRANSFER-PROJECT</u>	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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22571441 410915 TRANSFER-PROJECT</a>		1,500	1,500	540.00	.00	.00	960.00	36.0%
TOTAL CAPITAL OUTLAY		1,500	1,500	540.00	.00	.00	960.00	36.0%
TOTAL UNDEFINED		1,500	1,500	540.00	.00	.00	960.00	36.0%
TOTAL UNDEFINED		1,500	1,500	540.00	.00	.00	960.00	36.0%
TOTAL MICHAEL GROUP 1057		1,500	1,500	540.00	.00	.00	960.00	36.0%
TOTAL EXPENSES		1,500	1,500	540.00	.00	.00	960.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22591441 410915 TRANSFER-PROJECT</a>	6,000	6,000	300.00	.00	.00	5,700.00	5.0%
TOTAL CAPITAL OUTLAY	6,000	6,000	300.00	.00	.00	5,700.00	5.0%
TOTAL UNDEFINED	6,000	6,000	300.00	.00	.00	5,700.00	5.0%
TOTAL UNDEFINED	6,000	6,000	300.00	.00	.00	5,700.00	5.0%
TOTAL BIRKEMEIER 1059	6,000	6,000	300.00	.00	.00	5,700.00	5.0%
TOTAL EXPENSES	6,000	6,000	300.00	.00	.00	5,700.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22601441</a>	<a href="#">410915</a> TRANSFER-PROJECT	15,102	15,102	.00	.00	.00	15,102.41	.0%
TOTAL CAPITAL OUTLAY		15,102	15,102	.00	.00	.00	15,102.41	.0%
TOTAL UNDEFINED		15,102	15,102	.00	.00	.00	15,102.41	.0%
TOTAL UNDEFINED		15,102	15,102	.00	.00	.00	15,102.41	.0%
TOTAL LITTLE OTTAWA RIVER 1260		15,102	15,102	.00	.00	.00	15,102.41	.0%
TOTAL EXPENSES		15,102	15,102	.00	.00	.00	15,102.41	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22611441</a>	<a href="#">410915</a>	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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22621441 410915 TRANSFER-PROJECT</a>	5,500	5,500	1,480.00	.00	.00	4,020.00	26.9%
TOTAL CAPITAL OUTLAY	5,500	5,500	1,480.00	.00	.00	4,020.00	26.9%
TOTAL UNDEFINED	5,500	5,500	1,480.00	.00	.00	4,020.00	26.9%
TOTAL UNDEFINED	5,500	5,500	1,480.00	.00	.00	4,020.00	26.9%
TOTAL SPEEDCO 1262	5,500	5,500	1,480.00	.00	.00	4,020.00	26.9%
TOTAL EXPENSES	5,500	5,500	1,480.00	.00	.00	4,020.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22631441 410915 TRANSFER-PROJECT</a>	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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22641441</a>	<a href="#">410915</a>	2,800	2,800	1,120.00	.00	.00	1,680.00	40.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	2,800	2,800	1,120.00	.00	.00	1,680.00	40.0%
	TOTAL UNDEFINED	2,800	2,800	1,120.00	.00	.00	1,680.00	40.0%
	TOTAL UNDEFINED	2,800	2,800	1,120.00	.00	.00	1,680.00	40.0%
	TOTAL FAIRWOOD & MASTERS 1264	2,800	2,800	1,120.00	.00	.00	1,680.00	40.0%
	TOTAL EXPENSES	2,800	2,800	1,120.00	.00	.00	1,680.00	





FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2266	MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22661441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,500	7,500	1,240.00	.00	.00	6,260.00	16.5%
TOTAL CAPITAL OUTLAY		7,500	7,500	1,240.00	.00	.00	6,260.00	16.5%
TOTAL UNDEFINED		7,500	7,500	1,240.00	.00	.00	6,260.00	16.5%
TOTAL UNDEFINED		7,500	7,500	1,240.00	.00	.00	6,260.00	16.5%
TOTAL MOSER JT CTY 1266		7,500	7,500	1,240.00	.00	.00	6,260.00	16.5%
TOTAL EXPENSES		7,500	7,500	1,240.00	.00	.00	6,260.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2267 KENNETH MILLER 1067

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22671441 410915 TRANSFER-PROJECT</a>	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 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2268 WRASMAN 1268

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22681441 410915 TRANSFER-PROJECT</a>	14,000	14,000	2,003.06	.00	.00	11,996.94 14.3%
TOTAL CAPITAL OUTLAY	14,000	14,000	2,003.06	.00	.00	11,996.94 14.3%
TOTAL UNDEFINED	14,000	14,000	2,003.06	.00	.00	11,996.94 14.3%
TOTAL UNDEFINED	14,000	14,000	2,003.06	.00	.00	11,996.94 14.3%
TOTAL WRASMAN 1268	14,000	14,000	2,003.06	.00	.00	11,996.94 14.3%
TOTAL EXPENSES	14,000	14,000	2,003.06	.00	.00	11,996.94



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22691441</a>	<a href="#">410915</a> 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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22701441</a>	<a href="#">410915</a>							
	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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22711441 410915 TRANSFER-PROJECT</a>	900	900	.00	.00	.00	900.00	.0%
TOTAL CAPITAL OUTLAY	900	900	.00	.00	.00	900.00	.0%
TOTAL UNDEFINED	900	900	.00	.00	.00	900.00	.0%
TOTAL UNDEFINED	900	900	.00	.00	.00	900.00	.0%
TOTAL BOUGHAN 1271	900	900	.00	.00	.00	900.00	.0%
TOTAL EXPENSES	900	900	.00	.00	.00	900.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22721441 410915 TRANSFER-PROJECT</u>	9,000	9,000	580.00	.00	.00	8,420.00	6.4%
TOTAL CAPITAL OUTLAY	9,000	9,000	580.00	.00	.00	8,420.00	6.4%
TOTAL UNDEFINED	9,000	9,000	580.00	.00	.00	8,420.00	6.4%
TOTAL UNDEFINED	9,000	9,000	580.00	.00	.00	8,420.00	6.4%
TOTAL 1272 SPRINGHILL&OAKWOODS	9,000	9,000	580.00	.00	.00	8,420.00	6.4%
TOTAL EXPENSES	9,000	9,000	580.00	.00	.00	8,420.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2275 LAPOINT 1275

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22751441 410915 TRANSFER-PROJECT</a>	9,000	9,000	300.00	.00	.00	8,700.00	3.3%
TOTAL CAPITAL OUTLAY	9,000	9,000	300.00	.00	.00	8,700.00	3.3%
TOTAL UNDEFINED	9,000	9,000	300.00	.00	.00	8,700.00	3.3%
TOTAL UNDEFINED	9,000	9,000	300.00	.00	.00	8,700.00	3.3%
TOTAL LAPOINT 1275	9,000	9,000	300.00	.00	.00	8,700.00	3.3%
TOTAL EXPENSES	9,000	9,000	300.00	.00	.00	8,700.00	





FOR 2020 06

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ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">22761431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	1,303	1,302.64	.00	.00	.00	100.0%
	TOTAL SERVICES	0	1,303	1,302.64	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">22761441</a>	<a href="#">410560</a>							
	PROJECT COSTS	0	800	.00	.00	800.00	.00	100.0%
<a href="#">22761441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	15,000	14,200	942.00	.00	.00	13,258.00	6.6%
	TOTAL CAPITAL OUTLAY	15,000	15,000	942.00	.00	800.00	13,258.00	11.6%
	TOTAL UNDEFINED	15,000	16,303	2,244.64	.00	800.00	13,258.00	18.7%
	TOTAL UNDEFINED	15,000	16,303	2,244.64	.00	800.00	13,258.00	18.7%
	TOTAL SHAWVER&GODDARD 1276	15,000	16,303	2,244.64	.00	800.00	13,258.00	18.7%
	TOTAL EXPENSES	15,000	16,303	2,244.64	.00	800.00	13,258.00	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2278	FOR: BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22781441 410915 TRANSFER-PROJECT</a>		8,000	8,000	2,187.58	.00	.00	5,812.42	27.3%
TOTAL CAPITAL OUTLAY		8,000	8,000	2,187.58	.00	.00	5,812.42	27.3%
TOTAL UNDEFINED		8,000	8,000	2,187.58	.00	.00	5,812.42	27.3%
TOTAL UNDEFINED		8,000	8,000	2,187.58	.00	.00	5,812.42	27.3%
TOTAL BURKHOLDER 1278		8,000	8,000	2,187.58	.00	.00	5,812.42	27.3%
TOTAL EXPENSES		8,000	8,000	2,187.58	.00	.00	5,812.42	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2280	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-CLOSED 1080							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22801441 410915 TRANSFER-PROJECT</a>	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 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22811441</a>	<a href="#">410915</a> TRANSFER-PROJECT	12,000	12,000	3,420.00	.00	.00	8,580.00	28.5%
TOTAL CAPITAL OUTLAY		12,000	12,000	3,420.00	.00	.00	8,580.00	28.5%
TOTAL UNDEFINED		12,000	12,000	3,420.00	.00	.00	8,580.00	28.5%
TOTAL UNDEFINED		12,000	12,000	3,420.00	.00	.00	8,580.00	28.5%
TOTAL WELTY IMPROV 1281		12,000	12,000	3,420.00	.00	.00	8,580.00	28.5%
TOTAL EXPENSES		12,000	12,000	3,420.00	.00	.00	8,580.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22821441 410915 TRANSFER-PROJECT</a>	3,000	3,000	1,340.00	.00	.00	1,660.00	44.7%
TOTAL CAPITAL OUTLAY	3,000	3,000	1,340.00	.00	.00	1,660.00	44.7%
TOTAL UNDEFINED	3,000	3,000	1,340.00	.00	.00	1,660.00	44.7%
TOTAL UNDEFINED	3,000	3,000	1,340.00	.00	.00	1,660.00	44.7%
TOTAL LAMMERS 1082	3,000	3,000	1,340.00	.00	.00	1,660.00	44.7%
TOTAL EXPENSES	3,000	3,000	1,340.00	.00	.00	1,660.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22831441</a>	<a href="#">410560</a> PROJECT COSTS	0	300	.00	.00	300.00	.00	100.0%
<a href="#">22831441</a>	<a href="#">410915</a> TRANSFER-PROJECT	7,000	6,700	802.00	.00	.00	5,898.00	12.0%
	TOTAL CAPITAL OUTLAY	7,000	7,000	802.00	.00	300.00	5,898.00	15.7%
	TOTAL UNDEFINED	7,000	7,000	802.00	.00	300.00	5,898.00	15.7%
	TOTAL UNDEFINED	7,000	7,000	802.00	.00	300.00	5,898.00	15.7%
	TOTAL ORCHARD ACRES 1283	7,000	7,000	802.00	.00	300.00	5,898.00	15.7%
	TOTAL EXPENSES	7,000	7,000	802.00	.00	300.00	5,898.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2284 WM SMITH JT CTY 1284

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22841441 410915 TRANSFER-PROJECT</a>	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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22851441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	7,000	7,000	1,010.00	.00	.00	5,990.00	14.4%
	TOTAL CAPITAL OUTLAY	7,000	7,000	1,010.00	.00	.00	5,990.00	14.4%
	TOTAL UNDEFINED	7,000	7,000	1,010.00	.00	.00	5,990.00	14.4%
	TOTAL UNDEFINED	7,000	7,000	1,010.00	.00	.00	5,990.00	14.4%
	TOTAL KUNDERT GROUP 1285	7,000	7,000	1,010.00	.00	.00	5,990.00	14.4%
	TOTAL EXPENSES	7,000	7,000	1,010.00	.00	.00	5,990.00	





FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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

<a href="#">22875193 930001 TRANSFER OUT</a>	0	1,079	1,078.54	1,078.54	.00	.00 100.0%
<a href="#">2020/06/000573</a> 06/12/2020 GEN	1,078.54	REF		RES #315-20		
TOTAL TRANSFER OUT	0	1,079	1,078.54	1,078.54	.00	.00 100.0%
TOTAL UNDEFINED	0	1,079	1,078.54	1,078.54	.00	.00 100.0%
TOTAL UNDEFINED	0	1,079	1,078.54	1,078.54	.00	.00 100.0%
TOTAL CRITES 1087	0	1,079	1,078.54	1,078.54	.00	.00 100.0%
TOTAL EXPENSES	0	1,079	1,078.54	1,078.54	.00	.00



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22891441</a>	<a href="#">410915</a> TRANSFER-PROJECT	2,800	2,800	1,130.00	.00	.00	1,670.00	40.4%
TOTAL CAPITAL OUTLAY		2,800	2,800	1,130.00	.00	.00	1,670.00	40.4%
TOTAL UNDEFINED		2,800	2,800	1,130.00	.00	.00	1,670.00	40.4%
TOTAL UNDEFINED		2,800	2,800	1,130.00	.00	.00	1,670.00	40.4%
TOTAL PORTER LATERAL GROUP 1089		2,800	2,800	1,130.00	.00	.00	1,670.00	40.4%
TOTAL EXPENSES		2,800	2,800	1,130.00	.00	.00	1,670.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22911441</a>	<a href="#">410915</a> TRANSFER-PROJECT	1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL CAPITAL OUTLAY		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL UNDEFINED		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL UNDEFINED		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL BOWERSOCK GROUP 1091		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL EXPENSES		1,000	1,000	320.00	.00	.00	680.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22921441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	1,000	1,000	320.00	.00	.00	680.00 32.0%
TOTAL CAPITAL OUTLAY		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL UNDEFINED		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL UNDEFINED		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL JOINT CO LEFFEL GROUP 1092		1,000	1,000	320.00	.00	.00	680.00	32.0%
TOTAL EXPENSES		1,000	1,000	320.00	.00	.00	680.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22931441</a>	<a href="#">410915</a> TRANSFER-PROJECT	9,000	9,000	2,000.00	.00	.00	7,000.00	22.2%
TOTAL CAPITAL OUTLAY		9,000	9,000	2,000.00	.00	.00	7,000.00	22.2%
TOTAL UNDEFINED		9,000	9,000	2,000.00	.00	.00	7,000.00	22.2%
TOTAL UNDEFINED		9,000	9,000	2,000.00	.00	.00	7,000.00	22.2%
TOTAL HAROLD METZGER GROUP 1093		9,000	9,000	2,000.00	.00	.00	7,000.00	22.2%
TOTAL EXPENSES		9,000	9,000	2,000.00	.00	.00	7,000.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2296 BURNFIELD GROUP 1096

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22961441 410915 TRANSFER-PROJECT</a>	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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22971441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,300	3,300	330.00	.00	.00	2,970.00	10.0%
TOTAL CAPITAL OUTLAY		3,300	3,300	330.00	.00	.00	2,970.00	10.0%
TOTAL UNDEFINED		3,300	3,300	330.00	.00	.00	2,970.00	10.0%
TOTAL UNDEFINED		3,300	3,300	330.00	.00	.00	2,970.00	10.0%
TOTAL SPENCER TWP TRUSTEES 1097		3,300	3,300	330.00	.00	.00	2,970.00	10.0%
TOTAL EXPENSES		3,300	3,300	330.00	.00	.00	2,970.00	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22981441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	1,900	1,900	540.00	.00	.00	1,360.00 28.4%
TOTAL CAPITAL OUTLAY		1,900	1,900	540.00	.00	.00	1,360.00	28.4%
TOTAL UNDEFINED		1,900	1,900	540.00	.00	.00	1,360.00	28.4%
TOTAL UNDEFINED		1,900	1,900	540.00	.00	.00	1,360.00	28.4%
TOTAL KOMMINSK 1098		1,900	1,900	540.00	.00	.00	1,360.00	28.4%
TOTAL EXPENSES		1,900	1,900	540.00	.00	.00	1,360.00	





FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">22991441</a>	<a href="#">410915</a>							
	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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">23011441</a>	<a href="#">410560</a>	0	723	.00	.00	723.16	.00	100.0%
<a href="#">23011441</a>	<a href="#">410915</a>	3,000	4,440	4,440.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	3,000	5,163	4,440.00	.00	723.16	.00	100.0%
	TOTAL UNDEFINED	3,000	5,163	4,440.00	.00	723.16	.00	100.0%
	TOTAL UNDEFINED	3,000	5,163	4,440.00	.00	723.16	.00	100.0%
	TOTAL AMERICAN VILLAGE 1301	3,000	5,163	4,440.00	.00	723.16	.00	100.0%
	TOTAL EXPENSES	3,000	5,163	4,440.00	.00	723.16	.00	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">23021441</a>	<a href="#">410915</a> 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	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2304 WARRINGTON 1304

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

000 UNDEFINED

31 SERVICES

<a href="#">23041431 330001 CONTRACT SERVICES</a>	0	3,957	3,957.11	3,957.11	.00	.00	100.0%
<a href="#">2020/06/000866</a> 06/18/2020 API	3,957.11	VND 000128	IN 6-17-2020	ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7248264	
TOTAL SERVICES	0	3,957	3,957.11	3,957.11	.00	.00	100.0%

41 CAPITAL OUTLAY

<a href="#">23041441 410200 CONTRACTS-PROJECTS</a>	0	1,000	1,000.00	1,000.00	.00	.00	100.0%
<a href="#">2020/06/000480</a> 06/09/2020 API	800.00	VND 011887	IN 6-1-2020 FINAL	GERDING DITCHING	ACCT# ALLEN CO ENG	7247712	
<a href="#">2020/06/000480</a> 06/09/2020 API	200.00	VND 011887	IN 6-1-2020 FINAL	GERDING DITCHING	ACCT#ALLEN CO ENGI	7247712	
<a href="#">23041441 410915 TRANSFER-PROJECT</a>	100,000	95,843	27,690.00	.00	.00	68,152.89	28.9%
TOTAL CAPITAL OUTLAY	100,000	96,843	28,690.00	1,000.00	.00	68,152.89	29.6%
TOTAL UNDEFINED	100,000	100,800	32,647.11	4,957.11	.00	68,152.89	32.4%
TOTAL UNDEFINED	100,000	100,800	32,647.11	4,957.11	.00	68,152.89	32.4%
TOTAL WARRINGTON 1304	100,000	100,800	32,647.11	4,957.11	.00	68,152.89	32.4%
TOTAL EXPENSES	100,000	100,800	32,647.11	4,957.11	.00	68,152.89	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2305 LAMB 1305

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23051441 410915 TRANSFER-PROJECT</a>	3,500	3,500	160.00	.00	.00	3,340.00	4.6%
TOTAL CAPITAL OUTLAY	3,500	3,500	160.00	.00	.00	3,340.00	4.6%
TOTAL UNDEFINED	3,500	3,500	160.00	.00	.00	3,340.00	4.6%
TOTAL UNDEFINED	3,500	3,500	160.00	.00	.00	3,340.00	4.6%
TOTAL LAMB 1305	3,500	3,500	160.00	.00	.00	3,340.00	4.6%
TOTAL EXPENSES	3,500	3,500	160.00	.00	.00	3,340.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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							
<u>23071441 410915 TRANSFER-PROJECT</u>	2,000	2,000	550.00	.00	.00	1,450.00	27.5%
TOTAL CAPITAL OUTLAY	2,000	2,000	550.00	.00	.00	1,450.00	27.5%
TOTAL UNDEFINED	2,000	2,000	550.00	.00	.00	1,450.00	27.5%
TOTAL UNDEFINED	2,000	2,000	550.00	.00	.00	1,450.00	27.5%
TOTAL LAKESIDE ESTATES 1307	2,000	2,000	550.00	.00	.00	1,450.00	27.5%
TOTAL EXPENSES	2,000	2,000	550.00	.00	.00	1,450.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">23081441</a>	<a href="#">410915</a> 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 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2309	WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23091441</a>	<a href="#">410915</a> TRANSFER-PROJECT	6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL CAPITAL OUTLAY		6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL UNDEFINED		6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL UNDEFINED		6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL WAPAK ROAD 1309		6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL EXPENSES		6,000	6,000	110.00	.00	.00	5,890.00	





FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">23101441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	5,000	5,000	490.00	.00	.00	4,510.00 9.8%
TOTAL CAPITAL OUTLAY		5,000	5,000	490.00	.00	.00	4,510.00	9.8%
TOTAL UNDEFINED		5,000	5,000	490.00	.00	.00	4,510.00	9.8%
TOTAL UNDEFINED		5,000	5,000	490.00	.00	.00	4,510.00	9.8%
TOTAL LANGHALS 1310 DM		5,000	5,000	490.00	.00	.00	4,510.00	9.8%
TOTAL EXPENSES		5,000	5,000	490.00	.00	.00	4,510.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2312 KOTTENBROCK

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23121441 410915 TRANSFER-PROJECT</a>	25,000	25,000	250.00	.00	.00	24,750.00	1.0%
TOTAL CAPITAL OUTLAY	25,000	25,000	250.00	.00	.00	24,750.00	1.0%
TOTAL UNDEFINED	25,000	25,000	250.00	.00	.00	24,750.00	1.0%
TOTAL UNDEFINED	25,000	25,000	250.00	.00	.00	24,750.00	1.0%
TOTAL KOTTENBROCK	25,000	25,000	250.00	.00	.00	24,750.00	1.0%
TOTAL EXPENSES	25,000	25,000	250.00	.00	.00	24,750.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">23151441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	2,700	2,700	270.00	.00	.00	2,430.00 10.0%
TOTAL CAPITAL OUTLAY		2,700	2,700	270.00	.00	.00	2,430.00	10.0%
TOTAL UNDEFINED		2,700	2,700	270.00	.00	.00	2,430.00	10.0%
TOTAL UNDEFINED		2,700	2,700	270.00	.00	.00	2,430.00	10.0%
TOTAL ETZKORN DM 1315		2,700	2,700	270.00	.00	.00	2,430.00	10.0%
TOTAL EXPENSES		2,700	2,700	270.00	.00	.00	2,430.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">23161441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,000	5,000	3,912.87	.00	.00	1,087.13	78.3%
TOTAL CAPITAL OUTLAY		5,000	5,000	3,912.87	.00	.00	1,087.13	78.3%
TOTAL UNDEFINED		5,000	5,000	3,912.87	.00	.00	1,087.13	78.3%
TOTAL UNDEFINED		5,000	5,000	3,912.87	.00	.00	1,087.13	78.3%
TOTAL CODY NICHOLS 1316		5,000	5,000	3,912.87	.00	.00	1,087.13	78.3%
TOTAL EXPENSES		5,000	5,000	3,912.87	.00	.00	1,087.13	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">23171441</a>	<a href="#">410560</a> PROJECT COSTS	0	3,990	3,990.00	3,990.00	.00	.00	100.0%
<a href="#">2020/06/000481</a>	06/09/2020 API	3,990.00	VND 009524 IN 9359		BARNT'S LAWCARE	ACCT#ALLEN CO ENGI	7247696	
<a href="#">23171441</a>	<a href="#">410915</a> TRANSFER-PROJECT	15,000	11,010	510.00	.00	.00	10,500.00	4.6%
TOTAL CAPITAL OUTLAY		15,000	15,000	4,500.00	3,990.00	.00	10,500.00	30.0%
TOTAL UNDEFINED		15,000	15,000	4,500.00	3,990.00	.00	10,500.00	30.0%
TOTAL UNDEFINED		15,000	15,000	4,500.00	3,990.00	.00	10,500.00	30.0%
TOTAL WALKER GROUP #1317		15,000	15,000	4,500.00	3,990.00	.00	10,500.00	30.0%
TOTAL EXPENSES		15,000	15,000	4,500.00	3,990.00	.00	10,500.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">23181441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	8,000	8,000	6,263.99	.00	.00	1,736.01 78.3%
TOTAL CAPITAL OUTLAY		8,000	8,000	6,263.99	.00	.00	1,736.01	78.3%
TOTAL UNDEFINED		8,000	8,000	6,263.99	.00	.00	1,736.01	78.3%
TOTAL UNDEFINED		8,000	8,000	6,263.99	.00	.00	1,736.01	78.3%
TOTAL FETTER GROUP MAIN 1318		8,000	8,000	6,263.99	.00	.00	1,736.01	78.3%
TOTAL EXPENSES		8,000	8,000	6,263.99	.00	.00	1,736.01	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">23191441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,000	5,000	390.00	.00	.00	4,610.00	7.8%
TOTAL CAPITAL OUTLAY		5,000	5,000	390.00	.00	.00	4,610.00	7.8%
TOTAL UNDEFINED		5,000	5,000	390.00	.00	.00	4,610.00	7.8%
TOTAL UNDEFINED		5,000	5,000	390.00	.00	.00	4,610.00	7.8%
TOTAL UMBAUGH IMPROVEMENT #1319		5,000	5,000	390.00	.00	.00	4,610.00	7.8%
TOTAL EXPENSES		5,000	5,000	390.00	.00	.00	4,610.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">23211441</a>	<a href="#">410560</a>	PROJECT COSTS	0	1,320	.00	.00	1,320.00	.00 100.0%
<a href="#">23211441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	3,000	1,680	258.00	.00	.00	1,422.00 15.4%
TOTAL CAPITAL OUTLAY		3,000	3,000	258.00	.00	1,320.00	1,422.00	52.6%
TOTAL UNDEFINED		3,000	3,000	258.00	.00	1,320.00	1,422.00	52.6%
TOTAL UNDEFINED		3,000	3,000	258.00	.00	1,320.00	1,422.00	52.6%
TOTAL MENARDS COM. PARK/M. MUSH#1		3,000	3,000	258.00	.00	1,320.00	1,422.00	52.6%
TOTAL EXPENSES		3,000	3,000	258.00	.00	1,320.00	1,422.00	





FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">23221441</a>	<a href="#">410915</a> TRANSFER-PROJECT	40,000	40,000	8,880.00	.00	.00	31,120.00	22.2%
TOTAL CAPITAL OUTLAY		40,000	40,000	8,880.00	.00	.00	31,120.00	22.2%
TOTAL UNDEFINED		40,000	40,000	8,880.00	.00	.00	31,120.00	22.2%
TOTAL UNDEFINED		40,000	40,000	8,880.00	.00	.00	31,120.00	22.2%
TOTAL INDAIN/WILDBROOK ESTATES 13		40,000	40,000	8,880.00	.00	.00	31,120.00	22.2%
TOTAL EXPENSES		40,000	40,000	8,880.00	.00	.00	31,120.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">23231441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,000	5,647	5,647.40	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,647	5,647.40	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,000	5,647	5,647.40	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,000	5,647	5,647.40	.00	.00	.00	100.0%
TOTAL RENNER IMPROV 1323		5,000	5,647	5,647.40	.00	.00	.00	100.0%
TOTAL EXPENSES		5,000	5,647	5,647.40	.00	.00	.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2324 EDGECOMB IMPROV 1324

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23241441 410915 TRANSFER-PROJECT</a>	4,000	5,500	3,923.10	.00	.00	1,576.90 71.3%
TOTAL CAPITAL OUTLAY	4,000	5,500	3,923.10	.00	.00	1,576.90 71.3%
TOTAL UNDEFINED	4,000	5,500	3,923.10	.00	.00	1,576.90 71.3%
TOTAL UNDEFINED	4,000	5,500	3,923.10	.00	.00	1,576.90 71.3%
TOTAL EDGECOMB IMPROV 1324	4,000	5,500	3,923.10	.00	.00	1,576.90 71.3%
TOTAL EXPENSES	4,000	5,500	3,923.10	.00	.00	1,576.90



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2325	FOR: DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23251441</a>	<a href="#">410915</a>							
	TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	.00	5,000.00	.0%
93 TRANSFER OUT								
<a href="#">23255193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	4,892	4,891.54	4,891.54	.00	.00	100.0%
<a href="#">2020/06/000573</a>	06/12/2020 GEN	4,891.54	REF			RES #315-20		
TOTAL TRANSFER OUT		0	4,892	4,891.54	4,891.54	.00	.00	100.0%
TOTAL UNDEFINED		5,000	9,892	4,891.54	4,891.54	.00	5,000.00	49.5%
TOTAL UNDEFINED		5,000	9,892	4,891.54	4,891.54	.00	5,000.00	49.5%
TOTAL DAVID BETTS GROUP 1325		5,000	9,892	4,891.54	4,891.54	.00	5,000.00	49.5%
TOTAL EXPENSES		5,000	9,892	4,891.54	4,891.54	.00	5,000.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23261441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2327 SECTION 27 #1327

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23271441 410915 TRANSFER-PROJECT</a>	16,838	16,838	330.00	.00	.00	16,507.96	2.0%
TOTAL CAPITAL OUTLAY	16,838	16,838	330.00	.00	.00	16,507.96	2.0%
TOTAL UNDEFINED	16,838	16,838	330.00	.00	.00	16,507.96	2.0%
TOTAL UNDEFINED	16,838	16,838	330.00	.00	.00	16,507.96	2.0%
TOTAL SECTION 27 #1327	16,838	16,838	330.00	.00	.00	16,507.96	2.0%
TOTAL EXPENSES	16,838	16,838	330.00	.00	.00	16,507.96	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2328 AMSTUTZ GROUP #1328

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23281441 410915 TRANSFER-PROJECT</a>	8,500	8,500	1,000.00	.00	.00	7,500.00 11.8%
TOTAL CAPITAL OUTLAY	8,500	8,500	1,000.00	.00	.00	7,500.00 11.8%
TOTAL UNDEFINED	8,500	8,500	1,000.00	.00	.00	7,500.00 11.8%
TOTAL UNDEFINED	8,500	8,500	1,000.00	.00	.00	7,500.00 11.8%
TOTAL AMSTUTZ GROUP #1328	8,500	8,500	1,000.00	.00	.00	7,500.00 11.8%
TOTAL EXPENSES	8,500	8,500	1,000.00	.00	.00	7,500.00



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">23331441</a>	<a href="#">410915</a> TRANSFER-PROJECT	5,000	5,000	2,640.00	.00	.00	2,360.00	52.8%
TOTAL CAPITAL OUTLAY		5,000	5,000	2,640.00	.00	.00	2,360.00	52.8%
TOTAL UNDEFINED		5,000	5,000	2,640.00	.00	.00	2,360.00	52.8%
TOTAL UNDEFINED		5,000	5,000	2,640.00	.00	.00	2,360.00	52.8%
TOTAL SHAW DEV LTD MONTICELLO D13		5,000	5,000	2,640.00	.00	.00	2,360.00	52.8%
TOTAL EXPENSES		5,000	5,000	2,640.00	.00	.00	2,360.00	





FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">23341441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,000	3,000	560.00	.00	.00	2,440.00	18.7%
TOTAL CAPITAL OUTLAY		3,000	3,000	560.00	.00	.00	2,440.00	18.7%
TOTAL UNDEFINED		3,000	3,000	560.00	.00	.00	2,440.00	18.7%
TOTAL UNDEFINED		3,000	3,000	560.00	.00	.00	2,440.00	18.7%
TOTAL EJ KEISWETTER DITCH 1334		3,000	3,000	560.00	.00	.00	2,440.00	18.7%
TOTAL EXPENSES		3,000	3,000	560.00	.00	.00	2,440.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2336 WARRINGTON 1236

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23361441 410915 TRANSFER-PROJECT</a>	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL CAPITAL OUTLAY	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL UNDEFINED	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL UNDEFINED	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL WARRINGTON 1236	5,000	5,000	480.00	.00	.00	4,520.00	9.6%
TOTAL EXPENSES	5,000	5,000	480.00	.00	.00	4,520.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">23391431</a>	<a href="#">330001</a> CONTRACT SERVICES	0	561	.00	.00	561.00	.00	100.0%
TOTAL SERVICES		0	561	.00	.00	561.00	.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">23391441</a>	<a href="#">410915</a> TRANSFER-PROJECT	110,245	110,245	3,437.74	.00	.00	106,807.50	3.1%
TOTAL CAPITAL OUTLAY		110,245	110,245	3,437.74	.00	.00	106,807.50	3.1%
TOTAL UNDEFINED		110,245	110,806	3,437.74	.00	561.00	106,807.50	3.6%
TOTAL UNDEFINED		110,245	110,806	3,437.74	.00	561.00	106,807.50	3.6%
TOTAL OTTAWA RIVER ENHANCEMENT 12		110,245	110,806	3,437.74	.00	561.00	106,807.50	3.6%
TOTAL EXPENSES		110,245	110,806	3,437.74	.00	561.00	106,807.50	



FOR 2020 06

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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								
<a href="#">23411441</a>	<a href="#">410915</a> 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	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23421441</a>	<a href="#">410915</a> TRANSFER-PROJECT	3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL CAPITAL OUTLAY		3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL UNDEFINED		3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL UNDEFINED		3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL PROCTOR&GAMBLE 1242		3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL EXPENSES		3,143	3,143	10.00	.00	.00	3,132.70	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
2346 MERLE 1246

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

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">23461441 410915 TRANSFER-PROJECT</a>	22,166	22,166	540.00	.00	.00	21,625.93	2.4%
TOTAL CAPITAL OUTLAY	22,166	22,166	540.00	.00	.00	21,625.93	2.4%
TOTAL UNDEFINED	22,166	22,166	540.00	.00	.00	21,625.93	2.4%
TOTAL UNDEFINED	22,166	22,166	540.00	.00	.00	21,625.93	2.4%
TOTAL MERLE 1246	22,166	22,166	540.00	.00	.00	21,625.93	2.4%
TOTAL EXPENSES	22,166	22,166	540.00	.00	.00	21,625.93	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">24011131</a>	<a href="#">360148 FEES - AEDG</a>	0	208,628	104,313.98	16,052.33	104,314.10	.00	100.0%
	<a href="#">2020/06/000344</a> 06/04/2020 API	16,052.33	VND 000169 IN 539		ALLEN ECONOMIC	539		7247526
<a href="#">24011131</a>	<a href="#">380850 CONVEYANCE REFUNDS</a>	0	265	264.60	.00	.00	.00	100.0%
TOTAL SERVICES		0	208,893	104,578.58	16,052.33	104,314.10	.00	100.0%
TOTAL UNDEFINED		0	208,893	104,578.58	16,052.33	104,314.10	.00	100.0%
TOTAL UNDEFINED		0	208,893	104,578.58	16,052.33	104,314.10	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	208,893	104,578.58	16,052.33	104,314.10	.00	100.0%
TOTAL EXPENSES		0	208,893	104,578.58	16,052.33	104,314.10	.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">24021293</a>	<a href="#">930001</a> TRANSFER OUT	735,000	735,000	1,235,000.00	.00	.00	-500,000.00	168.0%*
TOTAL TRANSFER OUT		735,000	735,000	1,235,000.00	.00	.00	-500,000.00	168.0%
TOTAL UNDEFINED		735,000	735,000	1,235,000.00	.00	.00	-500,000.00	168.0%
TOTAL UNDEFINED		735,000	735,000	1,235,000.00	.00	.00	-500,000.00	168.0%
TOTAL CLERK TITLE ADMINISTRATION		735,000	735,000	1,235,000.00	.00	.00	-500,000.00	168.0%
TOTAL EXPENSES		735,000	735,000	1,235,000.00	.00	.00	-500,000.00	





FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">24041117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	32,240	32,240	9,307.50	2,347.50	.00	22,932.50	28.9%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	1,147.50	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	1,200.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">24041117</a>	<a href="#">171001</a> PERS	4,514	4,514	1,303.05	328.65	.00	3,210.95	28.9%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	160.65	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	168.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">24041117</a>	<a href="#">172001</a> MEDICARE	468	468	134.96	34.04	.00	333.04	28.8%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	16.64	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	17.40	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		37,222	37,222	10,745.51	2,710.19	.00	26,476.49	28.9%
21 MATERIALS & SUPPLIES								
<a href="#">24041121</a>	<a href="#">219099</a> SUNDRY	22,000	19,440	4,189.66	814.02	4,870.34	10,380.00	46.6%
<a href="#">2020/06/000110</a>	06/01/2020 API	100.00	VND 004405 IN 10770816			PERRY PRO TECH	R.REC-COMPUTER EQU 7247133	
<a href="#">2020/06/000634</a>	06/15/2020 API	249.02	VND 006969 IN 505270866001			OFFICE DEPOT INC	R.REC-COMPUTER EQU 7248000	
<a href="#">2020/06/000675</a>	06/15/2020 API	465.00	VND 015478 IN #0227939-IN			IDENTIPHOTO CO, LTD	R.REC-COMPUTER EQU 7248039	
TOTAL MATERIALS & SUPPLIES		22,000	19,440	4,189.66	814.02	4,870.34	10,380.00	46.6%
41 CAPITAL OUTLAY								
<a href="#">24041141</a>	<a href="#">410400</a> EQUIPMENT	0	2,560	1,110.50	.00	.00	1,449.50	43.4%



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	2,560	1,110.50	.00	.00	1,449.50	43.4%
	TOTAL UNDEFINED	59,222	59,222	16,045.67	3,524.21	4,870.34	38,305.99	35.3%
	TOTAL UNDEFINED	59,222	59,222	16,045.67	3,524.21	4,870.34	38,305.99	35.3%
	TOTAL RECORDER - EQUIPMENT	59,222	59,222	16,045.67	3,524.21	4,870.34	38,305.99	35.3%
	TOTAL EXPENSES	59,222	59,222	16,045.67	3,524.21	4,870.34	38,305.99	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">24101117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	6,858	6,858	3,429.01	527.54	.00	3,429.01	50.0%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	263.77	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	263.77	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">171001 PERS</a>	961	961	480.09	73.86	.00	480.91	50.0%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	36.93	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	36.93	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">172001 MEDICARE</a>	99	99	49.78	7.66	.00	49.66	50.1%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	3.83	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	3.83	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	100	100	-1.80	.00	.00	101.80	-1.8%
TOTAL PERSONAL SERVICES		8,018	8,018	3,957.08	609.06	.00	4,061.38	49.3%
31 SERVICES								
<a href="#">24101131</a>	<a href="#">370304 ADMINISTRATION COS</a>	2,500	2,500	736.00	736.00	1,764.00	.00	100.0%
<a href="#">2020/06/000344</a>	06/04/2020 API	736.00	VND 006191 IN 82087			GREAT LAKES COMMUNIT 82087		7247532
TOTAL SERVICES		2,500	2,500	736.00	736.00	1,764.00	.00	100.0%
TOTAL UNDEFINED		10,518	10,518	4,693.08	1,345.06	1,764.00	4,061.38	61.4%
TOTAL UNDEFINED		10,518	10,518	4,693.08	1,345.06	1,764.00	4,061.38	61.4%



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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	4,693.08	1,345.06	1,764.00	4,061.38	61.4%
	TOTAL EXPENSES	10,518	10,518	4,693.08	1,345.06	1,764.00	4,061.38	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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

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000 UNDEFINED

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31 SERVICES

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<a href="#">24111131 340599 SERVICES-SUNDRY</a>	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



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2414	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT							
469 FY14 FORMULA							
31 SERVICES							
<u>41446931 370302 BF18 ADMINISTRATION</u>	40,200	40,200	20,000.00	20,000.00	20,000.00	200.00	99.5%
<u>2020/06/000168</u> 06/02/2020 API	187.59 VND	013781 IN	201805		AIM MEDIA MIDWEST OP	2nd public hearing	7247195
<u>2020/06/000168</u> 06/02/2020 API	19,812.41 VND	003195 IN	1st portion admin		LIMA ALLEN CO RPC	Admin first portio	7247212
<u>41446931 370351 BF18 DELPHOS ST REC</u>	140,000	140,000	.00	.00	125,000.00	15,000.00	89.3%
<u>41446931 370381 BF18 VILLAGE OF LAF</u>	75,000	75,000	63,800.00	63,800.00	.00	11,200.00	85.1%
<u>2020/06/000168</u> 06/02/2020 API	63,800.00 VND	001417 IN	Application 1		DEGEN EXCAVATING CO	Lafayette Applicat	7247203
<u>41446931 370430 BF18 FAIR HOUSING</u>	7,000	7,000	3,500.00	3,500.00	3,500.00	.00	100.0%
<u>2020/06/000333</u> 06/05/2020 API	3,500.00 VND	003261 IN	sn half 18		WEST OHIO COMMUNITY	2nd half Fair Hous	7247523
TOTAL SERVICES	262,200	262,200	87,300.00	87,300.00	148,500.00	26,400.00	89.9%
TOTAL FY14 FORMULA	262,200	262,200	87,300.00	87,300.00	148,500.00	26,400.00	89.9%
TOTAL COMMUNITY DEVELOPMENT	262,200	262,200	87,300.00	87,300.00	148,500.00	26,400.00	89.9%
TOTAL COMMUNITY DEVELOPMENT	262,200	262,200	87,300.00	87,300.00	148,500.00	26,400.00	89.9%
TOTAL EXPENSES	262,200	262,200	87,300.00	87,300.00	148,500.00	26,400.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2469	FOR: 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								
<a href="#">24691517</a>	<a href="#">170005 46920 SALARY - EMPL</a>	18,593	18,593	6,816.28	.00	.00	11,776.72	36.7%
<a href="#">24691517</a>	<a href="#">171001 46920 PERS</a>	2,603	2,603	954.27	.00	.00	1,648.73	36.7%
<a href="#">24691517</a>	<a href="#">172001 46920 MEDICARE</a>	270	270	98.83	.00	.00	171.17	36.6%
<a href="#">24691517</a>	<a href="#">173001 46920 WORKMEN'S COM</a>	186	186	-4.88	.00	.00	190.88	-2.6%
TOTAL PERSONAL SERVICES		21,652	21,652	7,864.50	.00	.00	13,787.50	36.3%
94 ADVANCE OUT								
<a href="#">24691594</a>	<a href="#">940001 46920 ADVANCE OUT</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		31,652	31,652	7,864.50	.00	.00	23,787.50	24.8%
TOTAL UNDEFINED		31,652	31,652	7,864.50	.00	.00	23,787.50	24.8%
TOTAL SPECIAL EDUCATION, PART B-I		31,652	31,652	7,864.50	.00	.00	23,787.50	24.8%
TOTAL EXPENSES		31,652	31,652	7,864.50	.00	.00	23,787.50	





FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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							
<u>27011217 170004 SALARY - MAGISTRAT</u>	32,440	32,440	16,219.84	2,495.36	.00	16,220.16	50.0%
<u>2020/06/000301</u> 06/10/2020 PRJ	1,247.68	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	1,247.68	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	10,000	3,862.65	881.65	.00	6,137.35	38.6%
<u>2020/06/000356</u> 06/08/2020 GEN	881.65	REF			CORRECTION TO ACCOUNT		
<u>27011217 171001 PERS</u>	5,941	5,941	2,688.18	349.36	.00	3,252.82	45.2%
<u>2020/06/000301</u> 06/10/2020 PRJ	174.68	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	174.68	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>27011217 172001 MEDICARE</u>	616	616	289.97	48.96	.00	326.03	47.1%
<u>2020/06/000301</u> 06/10/2020 PRJ	18.09	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000356</u> 06/08/2020 GEN	12.78	REF			CORRECTION TO ACCOUNT		
<u>2020/06/000921</u> 06/24/2020 PRJ	18.09	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>27011217 173001 WORKMEN'S COMPENSA</u>	0	0	-11.14	.00	.00	11.14	100.0%
TOTAL PERSONAL SERVICES	48,997	48,997	23,049.50	3,775.33	.00	25,947.50	47.0%
31 SERVICES							
<u>27011231 360111 FEES - FOREIGN JUD</u>	500	500	.00	.00	.00	500.00	.0%
<u>27011231 380805 TRAINING/EDUCATION</u>	5,000	5,000	407.00	.00	.00	4,593.00	8.1%



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2701	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
\$25.00 FILING FEE							
TOTAL SERVICES	5,500	5,500	407.00	.00	.00	5,093.00	7.4%
TOTAL UNDEFINED	54,497	54,497	23,456.50	3,775.33	.00	31,040.50	43.0%
TOTAL UNDEFINED	54,497	54,497	23,456.50	3,775.33	.00	31,040.50	43.0%
TOTAL \$25.00 FILING FEE	54,497	54,497	23,456.50	3,775.33	.00	31,040.50	43.0%
TOTAL EXPENSES	54,497	54,497	23,456.50	3,775.33	.00	31,040.50	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
21 MATERIALS & SUPPLIES								
<a href="#">27021221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">27021221</a>	<a href="#">219099</a> SUNDRY	2,000	2,000	227.06	.00	772.94	1,000.00	50.0%
TOTAL MATERIALS & SUPPLIES		3,500	3,500	227.06	.00	772.94	2,500.00	28.6%
31 SERVICES								
<a href="#">27021231</a>	<a href="#">330001</a> CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%
<a href="#">27021231</a>	<a href="#">340580</a> DRUG CRT - SPEC DO	5,000	5,000	2,387.50	41.25	90.96	2,521.54	49.6%
<a href="#">2020/06/000472</a>	06/09/2020 API	41.25	VND 001037	IN Account Ending x4590	CITIZENS NATIONAL	BA Account Ending x45	7247643	
TOTAL SERVICES		5,500	5,500	2,387.50	41.25	90.96	3,021.54	45.1%
TOTAL UNDEFINED		9,000	9,000	2,614.56	41.25	863.90	5,521.54	38.6%
TOTAL UNDEFINED		9,000	9,000	2,614.56	41.25	863.90	5,521.54	38.6%
TOTAL DRUG COURT ALLEN CO TRMT CO		9,000	9,000	2,614.56	41.25	863.90	5,521.54	38.6%
TOTAL EXPENSES		9,000	9,000	2,614.56	41.25	863.90	5,521.54	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	9,000	9,000	508.86	.00	.00	8,491.14	5.7%
<a href="#">27031217</a>	<a href="#">171001 PERS</a>	1,235	1,235	71.25	.00	.00	1,163.75	5.8%
<a href="#">27031217</a>	<a href="#">172001 MEDICARE</a>	131	131	7.38	.00	.00	123.62	5.6%
<a href="#">27031217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	400	400	-2.36	.00	.00	402.36	-.6%
TOTAL PERSONAL SERVICES		10,766	10,766	585.13	.00	.00	10,180.87	5.4%
41 CAPITAL OUTLAY								
<a href="#">27031241</a>	<a href="#">410400 EQUIPMENT</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED		15,766	15,766	585.13	.00	5,000.00	10,180.87	35.4%
TOTAL UNDEFINED		15,766	15,766	585.13	.00	5,000.00	10,180.87	35.4%
TOTAL SPECIAL PROJECTS FD-JUV CT		15,766	15,766	585.13	.00	5,000.00	10,180.87	35.4%
TOTAL EXPENSES		15,766	15,766	585.13	.00	5,000.00	10,180.87	



FOR 2020 06

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ACCOUNTS FOR: 2707	FOR: SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27071217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	36,040	36,040	14,594.24	2,080.00	.00	21,445.76	40.5%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	1,040.00	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	1,040.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">27071217</a>	<a href="#">171001 PERS</a>	5,046	5,046	2,043.19	291.20	.00	3,002.81	40.5%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	145.60	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	145.60	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">27071217</a>	<a href="#">172001 MEDICARE</a>	523	523	211.62	30.16	.00	311.38	40.5%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	15.08	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	15.08	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">27071217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	400	400	-9.46	.00	.00	409.46	-2.4%
TOTAL PERSONAL SERVICES		42,009	42,009	16,839.59	2,401.36	.00	25,169.41	40.1%
31 SERVICES								
<a href="#">27071231</a>	<a href="#">380805 TRAINING/EDUCATION</a>	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								
<a href="#">27071241</a>	<a href="#">410400 EQUIPMENT</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
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	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	48,009	48,009	16,839.59	2,401.36	5,000.00	26,169.41	45.5%
	TOTAL UNDEFINED	48,009	48,009	16,839.59	2,401.36	5,000.00	26,169.41	45.5%
	TOTAL SPECIAL PROJECTS - PROBATE	48,009	48,009	16,839.59	2,401.36	5,000.00	26,169.41	45.5%
	TOTAL EXPENSES	48,009	48,009	16,839.59	2,401.36	5,000.00	26,169.41	



FOR 2020 06

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ACCOUNTS FOR: 2708	JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">27081241</a>	<a href="#">410302</a>							
	COMPUTATION RESEAR	5,000	5,000	1,395.00	.00	3,605.00	.00	100.0%
<a href="#">27081241</a>	<a href="#">410305</a>							
	COMPUTERIZED LEGAL	20,000	20,000	1,005.54	1,005.54	13,809.12	5,185.34	74.1%
<a href="#">2020/06/000682</a>	06/12/2020 API	1,005.54	VND 018975	IN 554807701300	5-08-20 JP MORGAN CHASE	BANK 5563-7580-2878-079	7248054	
	TOTAL CAPITAL OUTLAY	25,000	25,000	2,400.54	1,005.54	17,414.12	5,185.34	79.3%
	TOTAL UNDEFINED	25,000	25,000	2,400.54	1,005.54	17,414.12	5,185.34	79.3%
	TOTAL UNDEFINED	25,000	25,000	2,400.54	1,005.54	17,414.12	5,185.34	79.3%
	TOTAL JUVENILE COURT	25,000	25,000	2,400.54	1,005.54	17,414.12	5,185.34	79.3%
	TOTAL EXPENSES	25,000	25,000	2,400.54	1,005.54	17,414.12	5,185.34	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 06/30/2020

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FOR 2020 06

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ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">27091241</a>	<a href="#">410302</a>	<a href="#">CLERK COMPUTER</a>						
		20,000	20,000	1,426.90	722.52	18,573.10	.00	100.0%
<a href="#">2020/06/000157</a>	06/01/2020	94.68	VND 014841	IN 473454867575	4-21-20	AMAZON.COM, LLC	60457 8781 027189	7247169
<a href="#">2020/06/000403</a>	06/09/2020	627.84	REF			PSOTED TO WRONG ACCT		
<a href="#">27091241</a>	<a href="#">410305</a>	<a href="#">COURT COMPUTER</a>						
		20,000	20,000	10,885.00	2,425.00	9,115.00	.00	100.0%
<a href="#">2020/06/000486</a>	06/08/2020	618.75	VND 001152	IN 16111 05/28/2020		CORPCOMM GROUP INC	APJ:0100 ALLEN COU	7247701
<a href="#">2020/06/000486</a>	06/08/2020	1,806.25	VND 001152	IN 16112 05/28/2020		CORPCOMM GROUP INC	APJ:0101 WP EVENTS	7247702
TOTAL CAPITAL OUTLAY		40,000	40,000	12,311.90	3,147.52	27,688.10	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	12,311.90	3,147.52	27,688.10	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	12,311.90	3,147.52	27,688.10	.00	100.0%
TOTAL PROBATE COURT		40,000	40,000	12,311.90	3,147.52	27,688.10	.00	100.0%
TOTAL EXPENSES		40,000	40,000	12,311.90	3,147.52	27,688.10	.00	





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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">27101217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		40,000	40,000	18,323.00	3,870.00	.00	21,677.00	45.8%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	1,935.00	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	1,935.00	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<a href="#">27101217</a>	<a href="#">171001</a>	<a href="#">PERS</a>		5,600	5,600	2,565.22	541.80	.00	3,034.78	45.8%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	270.90	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	270.90	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<a href="#">27101217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		580	580	265.66	56.12	.00	314.34	45.8%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	28.06	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	28.06	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<a href="#">27101217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		500	500	-10.50	.00	.00	510.50	-2.1%
TOTAL PERSONAL SERVICES			46,680	46,680	21,143.38	4,467.92	.00	25,536.62	45.3%	
41 CAPITAL OUTLAY										
<a href="#">27101241</a>	<a href="#">410302</a>	<a href="#">COMPUTATION RESEAR</a>		70,000	70,000	45,570.91	13,378.75	24,429.09	.00	100.0%
<a href="#">2020/06/000107</a>	06/01/2020	API	118.75	VND 001152 IN 16075		CORPCOMM GROUP INC	WEB MANAGEMENT		7247125	
<a href="#">2020/06/000107</a>	06/01/2020	API	6,132.00	VND 011566 IN ALLECPOH9172		COURTVIEW JUSTICE	EFILING - SOFTWARE		7247127	
<a href="#">2020/06/000107</a>	06/01/2020	API	7,128.00	VND 011566 IN ALLECPOH9172(2of2)		COURTVIEW JUSTICE	EFILING - SOFTWARE		7247127	
TOTAL CAPITAL OUTLAY			70,000	70,000	45,570.91	13,378.75	24,429.09	.00	100.0%	
TOTAL UNDEFINED			116,680	116,680	66,714.29	17,846.67	24,429.09	25,536.62	78.1%	
TOTAL UNDEFINED			116,680	116,680	66,714.29	17,846.67	24,429.09	25,536.62	78.1%	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CLERK OF COURTS	116,680	116,680	66,714.29	17,846.67	24,429.09	25,536.62	78.1%
	TOTAL EXPENSES	116,680	116,680	66,714.29	17,846.67	24,429.09	25,536.62	



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ACCOUNTS FOR: 2711	FOR: REMOTE TECHNOLOGY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">27111241</a>	<a href="#">410520</a>							
	PROJECTS- COMMON P	0	4,512	1,396.20	.00	3,116.26	.00	100.0%
<a href="#">27111241</a>	<a href="#">410521</a>							
	PROJECTS-DOMESTIC	0	4,153	3,462.92	.00	689.78	.00	100.0%
<a href="#">27111241</a>	<a href="#">410522</a>							
	PROJECTS - JUVENIL	0	7,526	7,231.36	279.00	294.40	.00	100.0%
<a href="#">2020/06/000793</a>	06/17/2020 API	279.00	VND 014841	IN 449498795754	6-7-20	AMAZON.COM, LLC	60457 8781 027189	7248224
	TOTAL CAPITAL OUTLAY	0	16,191	12,090.48	279.00	4,100.44	.00	100.0%
	TOTAL UNDEFINED	0	16,191	12,090.48	279.00	4,100.44	.00	100.0%
	TOTAL UNDEFINED	0	16,191	12,090.48	279.00	4,100.44	.00	100.0%
	TOTAL REMOTE TECHNOLOGY GRANT	0	16,191	12,090.48	279.00	4,100.44	.00	100.0%
	TOTAL EXPENSES	0	16,191	12,090.48	279.00	4,100.44	.00	



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">27161231</a>	<a href="#">340301</a>							
	SERVICES-INDIGENT	24,000	24,000	6,334.14	.00	13,665.86	4,000.00	83.3%
	TOTAL SERVICES	24,000	24,000	6,334.14	.00	13,665.86	4,000.00	83.3%
	TOTAL UNDEFINED	24,000	24,000	6,334.14	.00	13,665.86	4,000.00	83.3%
	TOTAL UNDEFINED	24,000	24,000	6,334.14	.00	13,665.86	4,000.00	83.3%
	TOTAL INDIGENT GUARDIANSHIP	24,000	24,000	6,334.14	.00	13,665.86	4,000.00	83.3%
	TOTAL EXPENSES	24,000	24,000	6,334.14	.00	13,665.86	4,000.00	



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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">27221231</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL EXPENSES			15,000	15,000	.00	.00	15,000.00	.00	



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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								
<a href="#">28011231</a>	<a href="#">370201 ADULT PROBATION SE</a>	40,000	40,000	8,079.40	.00	11,920.60	20,000.00	50.0%
<a href="#">28011231</a>	<a href="#">370220 DRUG TESTING</a>	40,000	40,000	5,916.00	.00	34,084.00	.00	100.0%
TOTAL SERVICES		80,000	80,000	13,995.40	.00	46,004.60	20,000.00	75.0%
TOTAL UNDEFINED		80,000	80,000	13,995.40	.00	46,004.60	20,000.00	75.0%
TOTAL UNDEFINED		80,000	80,000	13,995.40	.00	46,004.60	20,000.00	75.0%
TOTAL DRUG TESTING & PROBATION FE		80,000	80,000	13,995.40	.00	46,004.60	20,000.00	75.0%
TOTAL EXPENSES		80,000	80,000	13,995.40	.00	46,004.60	20,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28031217 170005 80121 SALARY - EMPL</u>	312,000	312,000	127,868.69	-5,522.47	.00	184,131.31	41.0%
<u>2020/06/000301</u> 06/10/2020 PRJ	10,090.00	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000664</u> 06/16/2020 GEN	-28,132.87	REF			POSTED TO WRONG ACCOUNT		
<u>2020/06/000921</u> 06/24/2020 PRJ	12,520.40	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>28031217 171001 80121 PERS</u>	43,680	43,680	17,901.66	-773.14	.00	25,778.34	41.0%
<u>2020/06/000301</u> 06/10/2020 PRJ	1,412.60	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000664</u> 06/16/2020 GEN	-3,938.60	REF			POSTED TO WRONG ACCOUNT		
<u>2020/06/000921</u> 06/24/2020 PRJ	1,752.86	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>28031217 172001 80121 MEDICARE</u>	4,305	4,305	1,966.67	85.55	.00	2,338.33	45.7%
<u>2020/06/000301</u> 06/10/2020 PRJ	140.75	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000664</u> 06/16/2020 GEN	-231.19	REF			POSTED TO WRONG ACCOUNT		
<u>2020/06/000921</u> 06/24/2020 PRJ	175.99	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>28031217 173001 80120 WORKMEN'S COM</u>	0	3,000	-81.87	.00	.00	3,081.87	-2.7%
<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	15,756.90	2,725.62	.00	27,923.10	36.1%
<u>2020/06/000301</u> 06/10/2020 PRJ	1,388.69	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000664</u> 06/16/2020 GEN	-1.75	REF			POSTED TO WRONG ACCOUNT		
<u>2020/06/000921</u> 06/24/2020 PRJ	1,388.68	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>2020/06/001257</u> 06/29/2020 GEN	-50.00	REF			JUNE WELLNESS CREDIT		
<u>28031217 175003 80121 A/C LIFE INSU</u>	360	360	158.11	3.63	.00	201.89	43.9%
<u>2020/06/000664</u> 06/16/2020 GEN	-30.00	REF			POSTED TO WRONG ACCOUNT		
<u>2020/06/000921</u> 06/24/2020 PRJ	33.63	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL PERSONAL SERVICES	409,025	409,025	163,570.16	-3,480.81	.00	245,454.84	40.0%	
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">28031221 210002 80121 OPERATING SUP</a>	10,999	10,999	3,276.00	.00	7,723.00	.00	100.0%	
<a href="#">28031221 211000 80121 OFFICE SUPPLI</a>	18,144	18,144	3,033.02	.00	15,110.98	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	29,143	29,143	6,309.02	.00	22,833.98	.00	100.0%	
<u>31 SERVICES</u>								
<a href="#">28031231 370399 80120 STATE REIMBUR</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%	
<a href="#">28031231 370710 80121 COMMUNICATION</a>	10,000	10,000	2,164.14	.00	7,835.86	.00	100.0%	
<a href="#">28031231 370780 80121 TRANSPORTATIO</a>	5,000	5,000	1,103.83	.00	3,896.17	.00	100.0%	
<a href="#">28031231 380802 80121 TRAINING STAF</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL SERVICES	35,000	35,000	3,267.97	.00	21,732.03	10,000.00	71.4%	
<u>41 CAPITAL OUTLAY</u>								
<a href="#">28031241 410400 80121 EQUIPMENT</a>	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%	
TOTAL CAPITAL OUTLAY	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%	
TOTAL UNDEFINED	498,168	498,168	173,147.15	-3,480.81	64,566.01	260,454.84	47.7%	
TOTAL UNDEFINED	498,168	498,168	173,147.15	-3,480.81	64,566.01	260,454.84	47.7%	





FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2803	PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL PRISON DIVERSION GRANT	498,168	498,168	173,147.15	-3,480.81	64,566.01	260,454.84	47.7%
	TOTAL EXPENSES	498,168	498,168	173,147.15	-3,480.81	64,566.01	260,454.84	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2804	FOR: JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80421</a>	<a href="#">SALARY - EMPL</a>	22,150	21,017	12,672.40	1,949.60	.00	8,344.60	60.3%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	974.80 REF 061020				WARRANT=061020	RUN=1	BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	974.80 REF 062420				WARRANT=062420	RUN=1	BIWEEKLY	
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80421</a>	<a href="#">PERS</a>	6,935	6,935	1,774.11	272.94	.00	5,160.89	25.6%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	136.47 REF 061020				WARRANT=061020	RUN=1	BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	136.47 REF 062420				WARRANT=062420	RUN=1	BIWEEKLY	
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80421</a>	<a href="#">MEDICARE</a>	855	855	183.69	28.26	.00	671.31	21.5%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	14.13 REF 061020				WARRANT=061020	RUN=1	BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	14.13 REF 062420				WARRANT=062420	RUN=1	BIWEEKLY	
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80421</a>	<a href="#">WORKMEN'S COM</a>	2,000	2,000	-5.81	.00	.00	2,005.81	-.3%
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80421</a>	<a href="#">MEDICAL PREMI</a>	305	305	.00	.00	.00	305.00	.0%
TOTAL PERSONAL SERVICES				32,245	31,112	14,624.39	2,250.80	.00	16,487.61	47.0%
21 MATERIALS & SUPPLIES										
<a href="#">28041221</a>	<a href="#">211000</a>	<a href="#">80421</a>	<a href="#">OFFICE SUPPLI</a>	0	1,133	.00	.00	.00	1,133.00	.0%
TOTAL MATERIALS & SUPPLIES				0	1,133	.00	.00	.00	1,133.00	.0%
31 SERVICES										
<a href="#">28041231</a>	<a href="#">370385</a>	<a href="#">80421</a>	<a href="#">PROFESSIONAL/</a>	29,040	29,040	10,500.00	.00	18,540.00	.00	100.0%



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	29,040	29,040	10,500.00	.00	18,540.00	.00	100.0%
	TOTAL UNDEFINED	61,285	61,285	25,124.39	2,250.80	18,540.00	17,620.61	71.2%
	TOTAL UNDEFINED	61,285	61,285	25,124.39	2,250.80	18,540.00	17,620.61	71.2%
	TOTAL JAIL DIVERSION GRANT	61,285	61,285	25,124.39	2,250.80	18,540.00	17,620.61	71.2%
	TOTAL EXPENSES	61,285	61,285	25,124.39	2,250.80	18,540.00	17,620.61	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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										
<a href="#">28121231</a>	<a href="#">370399</a>	<a href="#">81216</a>	STATE REIMBUR	275	275	.00	.00	.00	274.77	.0%
TOTAL SERVICES				275	275	.00	.00	.00	274.77	.0%
TOTAL UNDEFINED				275	275	.00	.00	.00	274.77	.0%
TOTAL UNDEFINED				275	275	.00	.00	.00	274.77	.0%
TOTAL PROBATION IMPROVEMENT GRANT				275	275	.00	.00	.00	274.77	.0%
TOTAL EXPENSES				275	275	.00	.00	.00	274.77	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2813 PRE-SENTENCE INVESTIGATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28131217 170005 81321 SALARY - EMPL</u>	50,000	50,000	23,774.40	3,657.60	.00	26,225.60	47.5%
<u>2020/06/000301</u> 06/10/2020 PRJ	1,828.80 REF 061020				WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	1,828.80 REF 062420				WARRANT=062420	RUN=1 BIWEEKLY	
<u>28131217 171001 81321 PERS</u>	10,000	10,000	3,328.39	512.06	.00	6,671.61	33.3%
<u>2020/06/000301</u> 06/10/2020 PRJ	256.03 REF 061020				WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	256.03 REF 062420				WARRANT=062420	RUN=1 BIWEEKLY	
<u>28131217 172001 81321 MEDICARE</u>	1,090	1,090	333.66	51.08	.00	756.34	30.6%
<u>2020/06/000301</u> 06/10/2020 PRJ	25.54 REF 061020				WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	25.54 REF 062420				WARRANT=062420	RUN=1 BIWEEKLY	
<u>28131217 173001 81321 WORKMEN'S COM</u>	1,000	1,000	-13.12	.00	.00	1,013.12	-1.3%
<u>28131217 175001 81321 MEDICAL PREMI</u>	11	11	4.86	.86	.00	6.14	44.2%
<u>2020/06/000301</u> 06/10/2020 PRJ	.43 REF 061020				WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	.43 REF 062420				WARRANT=062420	RUN=1 BIWEEKLY	
<u>28131217 175003 81321 A/C LIFE INSU</u>	72	72	31.88	6.00	.00	40.12	44.3%
<u>2020/06/000921</u> 06/24/2020 PRJ	6.00 REF 062420				WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	62,173	62,173	27,460.07	4,227.60	.00	34,712.93	44.2%
21 MATERIALS & SUPPLIES							
<u>28131221 211000 81321 OFFICE SUPPLI</u>	7,397	7,397	.00	.00	7,397.00	.00	100.0%



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	7,397	7,397	.00	.00	7,397.00	.00	100.0%	
<u>31 SERVICES</u>								
<a href="#">28131231 330605 81321 REPAIRS &amp; MAI</a>	3,180	3,180	1,045.00	.00	2,135.00	.00	100.0%	
<a href="#">28131231 370710 81321 COMMUNICATION</a>	2,995	2,995	637.74	.00	2,357.26	.00	100.0%	
<a href="#">28131231 370780 81321 TRANSPORTATIO</a>	300	300	.00	.00	300.00	.00	100.0%	
TOTAL SERVICES	6,475	6,475	1,682.74	.00	4,792.26	.00	100.0%	
TOTAL UNDEFINED	76,045	76,045	29,142.81	4,227.60	12,189.26	34,712.93	54.4%	
TOTAL UNDEFINED	76,045	76,045	29,142.81	4,227.60	12,189.26	34,712.93	54.4%	
TOTAL PRE-SENTENCE INVESTIGATION	76,045	76,045	29,142.81	4,227.60	12,189.26	34,712.93	54.4%	
TOTAL EXPENSES	76,045	76,045	29,142.81	4,227.60	12,189.26	34,712.93		



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28141217</a>	<a href="#">170005 80221 SALARY - EMPL</a>	6,199	6,139	.00	.00	.00	6,139.44	.0%
<a href="#">28141217</a>	<a href="#">173001 80221 WORKMEN'S COM</a>	0	60	-1.63	.00	.00	61.63	-2.7%
TOTAL PERSONAL SERVICES		6,199	6,199	-1.63	.00	.00	6,201.07	.0%
TOTAL UNDEFINED		6,199	6,199	-1.63	.00	.00	6,201.07	.0%
TOTAL UNDEFINED		6,199	6,199	-1.63	.00	.00	6,201.07	.0%
TOTAL PROBATION INCENTIVE AWARD		6,199	6,199	-1.63	.00	.00	6,201.07	.0%
TOTAL EXPENSES		6,199	6,199	-1.63	.00	.00	6,201.07	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28151217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	36,282	36,282	6,828.00	.00	.00	29,454.00	18.8%
<a href="#">28151217 171001</a>	<a href="#">PERS</a>	4,242	4,242	955.92	.00	.00	3,286.08	22.5%
<a href="#">28151217 172001</a>	<a href="#">MEDICARE</a>	894	894	84.44	.00	.00	809.56	9.4%
<a href="#">28151217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	439	439	-9.52	.00	.00	448.52	-2.2%
<a href="#">28151217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	11,945	11,945	2,557.62	.00	.00	9,387.38	21.4%
<a href="#">28151217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79	6.00	.00	.00	73.00	7.6%
TOTAL PERSONAL SERVICES		53,881	53,881	10,422.46	.00	.00	43,458.54	19.3%
TOTAL UNDEFINED		53,881	53,881	10,422.46	.00	.00	43,458.54	19.3%
TOTAL UNDEFINED		53,881	53,881	10,422.46	.00	.00	43,458.54	19.3%
TOTAL MENTAL HEALTH SPEC DOCK PAY		53,881	53,881	10,422.46	.00	.00	43,458.54	19.3%
TOTAL EXPENSES		53,881	53,881	10,422.46	.00	.00	43,458.54	





FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">28161217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	68,000	67,990	34,816.47	30,563.27	.00	33,173.53	51.2%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	2,430.40	REF 061020					
<a href="#">2020/06/000664</a>	06/16/2020 GEN	28,132.87	REF					
								WARRANT=061020 RUN=1 BIWEEKLY POSTED TO WRONG ACCOUNT
<a href="#">28161217</a>	<a href="#">171001 PERS</a>	9,004	9,004	4,874.31	4,278.86	.00	4,129.69	54.1%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	340.26	REF 061020					
<a href="#">2020/06/000664</a>	06/16/2020 GEN	3,938.60	REF					
								WARRANT=061020 RUN=1 BIWEEKLY POSTED TO WRONG ACCOUNT
<a href="#">28161217</a>	<a href="#">172001 MEDICARE</a>	1,896	1,896	328.10	266.43	.00	1,567.90	17.3%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	35.24	REF 061020					
<a href="#">2020/06/000664</a>	06/16/2020 GEN	231.19	REF					
								WARRANT=061020 RUN=1 BIWEEKLY POSTED TO WRONG ACCOUNT
<a href="#">28161217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	940	940	-17.84	.00	.00	957.84	-1.9%
<a href="#">28161217</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	0	10	2.09	1.91	.00	7.91	20.9%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	.16	REF 061020					
<a href="#">2020/06/000664</a>	06/16/2020 GEN	1.75	REF					
								WARRANT=061020 RUN=1 BIWEEKLY POSTED TO WRONG ACCOUNT
<a href="#">28161217</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	160	160	32.27	30.00	.00	127.73	20.2%
<a href="#">2020/06/000664</a>	06/16/2020 GEN	30.00	REF					
								POSTED TO WRONG ACCOUNT
TOTAL PERSONAL SERVICES		80,000	80,000	40,035.40	35,140.47	.00	39,964.60	50.0%
TOTAL UNDEFINED		80,000	80,000	40,035.40	35,140.47	.00	39,964.60	50.0%
TOTAL UNDEFINED		80,000	80,000	40,035.40	35,140.47	.00	39,964.60	50.0%
TOTAL DRUG COURT SPECIAL DOCK PAY		80,000	80,000	40,035.40	35,140.47	.00	39,964.60	50.0%
TOTAL EXPENSES		80,000	80,000	40,035.40	35,140.47	.00	39,964.60	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2817	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								
<a href="#">28171217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	37,180	37,155	14,430.00	.00	.00	22,725.00	38.8%
<a href="#">28171217 171001</a>	<a href="#">PERS</a>	3,376	3,376	2,020.20	.00	.00	1,355.80	59.8%
<a href="#">28171217 172001</a>	<a href="#">MEDICARE</a>	711	711	186.36	.00	.00	524.64	26.2%
<a href="#">28171217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	350	375	-9.76	.00	.00	384.76	-2.6%
<a href="#">28171217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	32,996	32,996	5,967.78	.00	.00	27,028.22	18.1%
<a href="#">28171217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79	18.00	.00	.00	61.00	22.8%
TOTAL PERSONAL SERVICES		74,692	74,692	22,612.58	.00	.00	52,079.42	30.3%
TOTAL UNDEFINED		74,692	74,692	22,612.58	.00	.00	52,079.42	30.3%
TOTAL UNDEFINED		74,692	74,692	22,612.58	.00	.00	52,079.42	30.3%
TOTAL REENTRY COURT SPEC DOCK PAY		74,692	74,692	22,612.58	.00	.00	52,079.42	30.3%
TOTAL EXPENSES		74,692	74,692	22,612.58	.00	.00	52,079.42	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28181217</a>	<a href="#">170005 81820 SALARY - EMPL</a>	78,000	69,930	.00	.00	.00	69,930.00	.0%
<a href="#">28181217</a>	<a href="#">170005 81821 SALARY - EMPL</a>	103,000	103,000	33,500.00	.00	.00	69,500.00	32.5%
<a href="#">28181217</a>	<a href="#">171001 81821 PERS</a>	10,920	10,920	.00	.00	.00	10,920.00	.0%
<a href="#">28181217</a>	<a href="#">172001 81821 MEDICARE</a>	0	1,000	475.47	.00	.00	524.53	47.5%
<a href="#">28181217</a>	<a href="#">173001 81821 WORKMEN'S COM</a>	0	2,000	-47.50	.00	.00	2,047.50	-2.4%
<a href="#">28181217</a>	<a href="#">174001 81821 UNEMPLOYMENT</a>	4,004	4,004	.00	.00	.00	4,004.00	.0%
<a href="#">28181217</a>	<a href="#">175001 81821 MEDICAL PREMI</a>	0	5,000	2,144.98	.00	.00	2,855.02	42.9%
<a href="#">28181217</a>	<a href="#">175003 81821 A/C LIFE INSU</a>	0	70	34.22	.00	.00	35.78	48.9%
TOTAL PERSONAL SERVICES		195,924	195,924	36,107.17	.00	.00	159,816.83	18.4%
31 SERVICES								
<a href="#">28181231</a>	<a href="#">340576 81821 ELECTRONIC MO</a>	43,000	43,000	21,937.00	.00	21,063.00	.00	100.0%



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">28181231</a>	<a href="#">340577 81821 RESIDENTIAL T</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<a href="#">28181231</a>	<a href="#">340579 81821 LOCAL JAIL FA</a>	100,000	100,000	45,577.88	.00	54,422.12	.00	100.0%
	TOTAL SERVICES	153,000	153,000	67,514.88	.00	85,485.12	.00	100.0%
	TOTAL UNDEFINED	348,924	348,924	103,622.05	.00	85,485.12	159,816.83	54.2%
	TOTAL UNDEFINED	348,924	348,924	103,622.05	.00	85,485.12	159,816.83	54.2%
	TOTAL TARGETED COMM ALT TO PRISON	348,924	348,924	103,622.05	.00	85,485.12	159,816.83	54.2%
	TOTAL EXPENSES	348,924	348,924	103,622.05	.00	85,485.12	159,816.83	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2819 JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28191217 170005 81921 SALARY - EMPL</u>	35,164	34,997	10,582.00	3,848.00	.00	24,414.76	30.2%
<u>2020/06/000301</u> 06/10/2020 PRJ	1,924.00	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	1,924.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>28191217 171001 81921 PERS</u>	6,125	6,125	1,481.48	538.72	.00	4,643.52	24.2%
<u>2020/06/000301</u> 06/10/2020 PRJ	269.36	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	269.36	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>28191217 172001 81921 MEDICARE</u>	660	660	139.31	49.26	.00	520.69	21.1%
<u>2020/06/000301</u> 06/10/2020 PRJ	24.63	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	24.63	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>28191217 173001 81921 WORKMEN'S COM</u>	2,025	2,025	-9.23	.00	.00	2,034.23	-.5%
<u>28191217 175001 81921 MEDICAL PREMI</u>	17,875	17,875	3,687.05	1,705.08	.00	14,187.95	20.6%
<u>2020/06/000301</u> 06/10/2020 PRJ	852.54	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	852.54	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>28191217 175003 81921 A/C LIFE INSU</u>	175	175	13.95	6.00	.00	161.05	8.0%
<u>2020/06/000921</u> 06/24/2020 PRJ	6.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	62,024	61,857	15,894.56	6,147.06	.00	45,962.20	25.7%
31 SERVICES							
<u>28191231 370221 81921 DRUG / ALCOHO</u>	18,560	18,560	17,155.93	.00	1,404.07	.00	100.0%



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6								
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2819	JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED		
<a href="#">28191231</a>	<a href="#">370399</a>	<a href="#">81920</a>	STATE REIMBUR	0	19,735	.00	.00	19,735.12	.0%	
<a href="#">28191231</a>	<a href="#">370718</a>	<a href="#">81921</a>	COUNSELING	143,741	143,741	55,285.00	.00	88,456.00	.00	100.0%
	TOTAL SERVICES	162,301	182,036	72,440.93	.00	89,860.07	19,735.12	89.2%		
	TOTAL UNDEFINED	224,325	243,893	88,335.49	6,147.06	89,860.07	65,697.32	73.1%		
	TOTAL UNDEFINED	224,325	243,893	88,335.49	6,147.06	89,860.07	65,697.32	73.1%		
	TOTAL JUSTICE REINV AND INCENT GR	224,325	243,893	88,335.49	6,147.06	89,860.07	65,697.32	73.1%		
	TOTAL EXPENSES	224,325	243,893	88,335.49	6,147.06	89,860.07	65,697.32			



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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								
<a href="#">28221331</a>	<a href="#">370328</a> SHERIFFS DRUG	5,000	8,000	5,950.70	.00	2,049.30	.00	100.0%
TOTAL SERVICES		5,000	8,000	5,950.70	.00	2,049.30	.00	100.0%
TOTAL UNDEFINED		5,000	8,000	5,950.70	.00	2,049.30	.00	100.0%
TOTAL UNDEFINED		5,000	8,000	5,950.70	.00	2,049.30	.00	100.0%
TOTAL SHERIFF'S DRUG		5,000	8,000	5,950.70	.00	2,049.30	.00	100.0%
TOTAL EXPENSES		5,000	8,000	5,950.70	.00	2,049.30	.00	



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ACCOUNTS FOR:  
2824 PROSECTOR

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

<a href="#">28241317 170005 SALARY - EMPLOYEES</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">28241317 171001 PERS</a>	490	490	.00	.00	.00	490.00	.0%
<a href="#">28241317 172001 MEDICARE</a>	51	51	.00	.00	.00	51.00	.0%
<a href="#">28241317 173001 WORKMEN'S COMPENSA</a>	50	50	-.92	.00	.00	50.92	-1.8%
TOTAL PERSONAL SERVICES	4,091	4,091	-.92	.00	.00	4,091.92	.0%

31 SERVICES

<a href="#">28241331 370390 PROSECUTING EXPENS</a>	40,000	59,598	200.90	.00	39,397.42	20,000.00	66.4%
TOTAL SERVICES	40,000	59,598	200.90	.00	39,397.42	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	199.98	.00	39,397.42	24,091.92	62.2%
TOTAL UNDEFINED	44,091	63,689	199.98	.00	39,397.42	24,091.92	62.2%
TOTAL PROSECTOR	44,091	63,689	199.98	.00	39,397.42	24,091.92	62.2%
TOTAL EXPENSES	44,091	63,689	199.98	.00	39,397.42	24,091.92	





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ACCOUNTS FOR:  
2825 DARE

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>28251321 219099 SUNDRY</u>	0	19,000	13,573.17	3,056.97	5,426.83	.00 100.0%
<u>2020/06/000229</u> 06/04/2020 API	24.24 VND	001499 IN	5/28/2020	DEP THEODORE FALKE	REIMB. BK -	7247347
<u>2020/06/000229</u> 06/04/2020 API	1,800.00 VND	021326 IN	6812	HALKER DRYWALL INC	5/27/2020 - SPRAY	7247351
<u>2020/06/000494</u> 06/09/2020 API	630.00 VND	000164 IN	9099	ALLEN CO AWARDS	OUTDOOR PLAQUES	7247691
<u>2020/06/000494</u> 06/09/2020 API	18.90 VND	000271 IN	6/8/2020	ANDRE MCCONNAHEA	REIMB. MEALS	7247693
<u>2020/06/000620</u> 06/11/2020 API	463.01 VND	003713 IN	49414	MENARD INC	ACCT # 31840310	7247975
<u>2020/06/000724</u> 06/15/2020 API	42.73 VND	001499 IN	E16463	DEP THEODORE FALKE	REIMB. ABC WAREHOU	7248152
<u>2020/06/000869</u> 06/18/2020 API	27.12 VND	001499 IN	6/15/2020	DEP THEODORE FALKE	REIMB. ALL PHASE	7248275
<u>2020/06/001088</u> 06/24/2020 API	20.98 VND	003713 IN	50478	MENARD INC	ACCT # 31840310	7248577
<u>2020/06/001088</u> 06/24/2020 API	29.99 VND	003713 IN	50563	MENARD INC	ACCT # 31840310	7248577
TOTAL MATERIALS & SUPPLIES	0	19,000	13,573.17	3,056.97	5,426.83	.00 100.0%
TOTAL UNDEFINED	0	19,000	13,573.17	3,056.97	5,426.83	.00 100.0%
TOTAL UNDEFINED	0	19,000	13,573.17	3,056.97	5,426.83	.00 100.0%
TOTAL DARE	0	19,000	13,573.17	3,056.97	5,426.83	.00 100.0%
TOTAL EXPENSES	0	19,000	13,573.17	3,056.97	5,426.83	.00



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ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>28281317</u>	<u>370368</u>	<u>SHERIFF - OCDEF</u>		0	10,000	9,375.87	1,350.90	.00	624.13	93.8%
<u>2020/06/000301</u>	06/10/2020	PRJ	711.00 REF 061020			WARRANT=061020	RUN=1 BIWEEKLY			
<u>2020/06/000921</u>	06/24/2020	PRJ	639.90 REF 062420			WARRANT=062420	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES		0	10,000	9,375.87	1,350.90	.00	624.13	93.8%		
TOTAL UNDEFINED		0	10,000	9,375.87	1,350.90	.00	624.13	93.8%		
TOTAL UNDEFINED		0	10,000	9,375.87	1,350.90	.00	624.13	93.8%		
TOTAL NARCOTICS TASK FORCE		0	10,000	9,375.87	1,350.90	.00	624.13	93.8%		
TOTAL EXPENSES		0	10,000	9,375.87	1,350.90	.00	624.13			



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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28301317 170010 SALARY - FOP BARGA</a>	30,000	30,000	4,458.62	1,528.92	.00	25,541.38	14.9%
<a href="#">2020/06/000921</a> 06/24/2020 PRJ	1,528.92 REF	062420					
						WARRANT=062420	RUN=1 BIWEEKLY
<a href="#">28301317 170011 SALARY - GOLD BARG</a>	8,000	8,000	4,052.66	463.86	.00	3,947.34	50.7%
<a href="#">2020/06/000921</a> 06/24/2020 PRJ	463.86 REF	062420					
						WARRANT=062420	RUN=1 BIWEEKLY
<a href="#">28301317 171001 PERS</a>	7,500	7,500	1,540.56	360.71	.00	5,959.44	20.5%
<a href="#">2020/06/000921</a> 06/24/2020 PRJ	360.71 REF	062420					
						WARRANT=062420	RUN=1 BIWEEKLY
<a href="#">28301317 172001 MEDICARE</a>	800	800	115.44	27.45	.00	684.56	14.4%
<a href="#">2020/06/000921</a> 06/24/2020 PRJ	27.45 REF	062420					
						WARRANT=062420	RUN=1 BIWEEKLY
<a href="#">28301317 173001 WORKMEN'S COMPENSA</a>	0	361	-9.97	.00	.00	371.40	-2.8%
TOTAL PERSONAL SERVICES	46,300	46,661	10,157.31	2,380.94	.00	36,504.12	21.8%
TOTAL UNDEFINED	46,300	46,661	10,157.31	2,380.94	.00	36,504.12	21.8%
TOTAL UNDEFINED	46,300	46,661	10,157.31	2,380.94	.00	36,504.12	21.8%
TOTAL MIXED ENFORCEMENT	46,300	46,661	10,157.31	2,380.94	.00	36,504.12	21.8%
TOTAL EXPENSES	46,300	46,661	10,157.31	2,380.94	.00	36,504.12	



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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										
<a href="#">28421321</a>	<a href="#">219099</a>		SUNDRY	0	10,000	1,456.88	.00	8,543.12	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	10,000	1,456.88	.00	8,543.12	.00	100.0%		
TOTAL UNDEFINED		0	10,000	1,456.88	.00	8,543.12	.00	100.0%		
TOTAL UNDEFINED		0	10,000	1,456.88	.00	8,543.12	.00	100.0%		
TOTAL LAW ENFORCEMENT & EDUCATION		0	10,000	1,456.88	.00	8,543.12	.00	100.0%		
TOTAL EXPENSES		0	10,000	1,456.88	.00	8,543.12	.00			



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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>28481317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		0	32,772	23,853.60	3,878.40	.00	8,918.88	72.8%
<u>2020/06/000301</u>	06/10/2020	PRJ	1,939.20	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<u>2020/06/000921</u>	06/24/2020	PRJ	1,939.20	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	32,772	23,853.60	3,878.40	.00	8,918.88	72.8%		
TOTAL UNDEFINED		0	32,772	23,853.60	3,878.40	.00	8,918.88	72.8%		
TOTAL UNDEFINED		0	32,772	23,853.60	3,878.40	.00	8,918.88	72.8%		
TOTAL DRUG USE PREVENTION		0	32,772	23,853.60	3,878.40	.00	8,918.88	72.8%		
TOTAL EXPENSES		0	32,772	23,853.60	3,878.40	.00	8,918.88			



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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

<u>28491317 170005 SALARY - EMPLOYEES</u>	60,000	60,000	30,556.78	5,006.80	.00	29,443.22	50.9%
<u>2020/06/000301</u> 06/10/2020 PRJ	2,503.40	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	2,503.40	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>28491317 171001 PERS</u>	10,000	10,000	4,732.88	771.14	.00	5,267.12	47.3%
<u>2020/06/000301</u> 06/10/2020 PRJ	385.57	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	385.57	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>28491317 172001 MEDICARE</u>	760	760	443.08	72.60	.00	316.92	58.3%
<u>2020/06/000301</u> 06/10/2020 PRJ	36.30	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	36.30	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>28491317 173001 WORKMEN'S COMPENSA</u>	0	571	-15.74	.00	.00	586.28	-2.8%
TOTAL PERSONAL SERVICES	70,760	71,331	35,717.00	5,850.54	.00	35,613.54	50.1%

21 MATERIALS & SUPPLIES

<u>28491321 210001 SUPPLIES - GENERAL</u>	10,000	10,000	8,702.68	1,222.62	1,297.32	.00	100.0%
<u>2020/06/000490</u> 06/09/2020 API	263.62	VND 019272 IN 1293719			THE POWELL COMPANY	CUST # 900000019	7247734
<u>2020/06/000872</u> 06/18/2020 API	959.00	VND 005742 IN 38567			TOTAL ID SOLUTIONS I	6/12/2020	7248295
TOTAL MATERIALS & SUPPLIES	10,000	10,000	8,702.68	1,222.62	1,297.32	.00	100.0%

31 SERVICES

<u>28491331 360101 FEE - BCI&amp;I</u>	30,000	30,000	10,994.25	1,899.75	9,005.75	10,000.00	66.7%
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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">28491331</a>	<a href="#">360101</a> FEE - BCI&I							
	<a href="#">2020/06/000496</a> 06/09/2020 API	1,899.75	VND 004180	IN 0245223-IN		OHIO BUREAU OF CRIMI ACCT # CVI591		7247722
<a href="#">28491331</a>	<a href="#">360102</a> FEE - FBI	30,000	30,000	21,709.25	4,347.25	8,290.75	.00	100.0%
	<a href="#">2020/06/000496</a> 06/09/2020 API	4,347.25	VND 004180	IN 0245223-IN A		OHIO BUREAU OF CRIMI CUST # CVI591		7247722
	TOTAL SERVICES	60,000	60,000	32,703.50	6,247.00	17,296.50	10,000.00	83.3%
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">28491341</a>	<a href="#">410400</a> EQUIPMENT	20,000	20,000	15,005.90	720.00	4,994.10	.00	100.0%
	<a href="#">2020/06/000228</a> 06/04/2020 API	720.00	VND 005937	IN 3693482-IN		VANCES OUTDOOR INC. 5/21/2020		7247358
	TOTAL CAPITAL OUTLAY	20,000	20,000	15,005.90	720.00	4,994.10	.00	100.0%
	TOTAL UNDEFINED	160,760	161,331	92,129.08	14,040.16	23,587.92	45,613.54	71.7%
	TOTAL UNDEFINED	160,760	161,331	92,129.08	14,040.16	23,587.92	45,613.54	71.7%
	TOTAL HANDGUN LICENSE	160,760	161,331	92,129.08	14,040.16	23,587.92	45,613.54	71.7%
	TOTAL EXPENSES	160,760	161,331	92,129.08	14,040.16	23,587.92	45,613.54	



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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								
<a href="#">28501341</a>	<a href="#">410400</a> EQUIPMENT	0	2,000	649.03	342.93	1,350.97	.00	100.0%
<a href="#">2020/06/000870</a>	06/18/2020 API	342.93 VND	009570 IN	Q200003758	PROJECT LIFESAVER	30 DAY OVAL KIT		7248289
TOTAL CAPITAL OUTLAY		0	2,000	649.03	342.93	1,350.97	.00	100.0%
TOTAL UNDEFINED		0	2,000	649.03	342.93	1,350.97	.00	100.0%
TOTAL UNDEFINED		0	2,000	649.03	342.93	1,350.97	.00	100.0%
TOTAL LIFESAVER PROGRAM		0	2,000	649.03	342.93	1,350.97	.00	100.0%
TOTAL EXPENSES		0	2,000	649.03	342.93	1,350.97	.00	





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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								
<a href="#">28511331</a>	<a href="#">380808</a> TRAINING/PROFSSION	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SERVICES		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL OHIO PEACE OFFICER TRAINING		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES		20,000	20,000	.00	.00	.00	20,000.00	



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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							
<a href="#">28541317 170027 28520 SALARY - SHER</a>	35,000	40,789	40,788.57	.00	.00	.00	100.0%
<a href="#">28541317 171001 28520 PERS</a>	6,000	6,838	6,772.92	.00	.00	64.94	99.1%
<a href="#">28541317 172001 28520 MEDICARE</a>	500	617	547.72	.00	.00	68.87	88.8%
TOTAL PERSONAL SERVICES	41,500	48,243	48,109.21	.00	.00	133.81	99.7%
31 SERVICES							
<a href="#">28541331 330001 28520 CONTRACT SERV</a>	11,348	11,348	11,319.67	8,718.59	.00	28.81	99.7%
<a href="#">2020/06/000230</a> 06/04/2020 API	8,718.59	VND 006090 IN 06042020					7247359
<a href="#">28541331 370295 28520 CONFIDENTIAL</a>	20,000	20,000	20,000.00	20,000.00	.00	.00	100.0%
<a href="#">2020/06/000231</a> 06/04/2020 API	20,000.00	VND 006090 IN 632020					7247360
TOTAL SERVICES	31,348	31,348	31,319.67	28,718.59	.00	28.81	99.9%
TOTAL UNDEFINED	72,848	79,592	79,428.88	28,718.59	.00	162.62	99.8%
TOTAL UNDEFINED	72,848	79,592	79,428.88	28,718.59	.00	162.62	99.8%
TOTAL WCOCTF GRANT	72,848	79,592	79,428.88	28,718.59	.00	162.62	99.8%
TOTAL EXPENSES	72,848	79,592	79,428.88	28,718.59	.00	162.62	



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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								
<a href="#">28561317 170029 28517 SHERIFF - OEM</a>		0	1,000	136.58	.00	.00	863.42	13.7%
TOTAL PERSONAL SERVICES		0	1,000	136.58	.00	.00	863.42	13.7%
TOTAL UNDEFINED		0	1,000	136.58	.00	.00	863.42	13.7%
TOTAL UNDEFINED		0	1,000	136.58	.00	.00	863.42	13.7%
TOTAL OH EMERG MGMT GRANT		0	1,000	136.58	.00	.00	863.42	13.7%
TOTAL EXPENSES		0	1,000	136.58	.00	.00	863.42	



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28611317 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	300,000	300,000	.00	.00	.00	300,000.00	.0%
<a href="#">28611317 171001</a>	<a href="#">PERS</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">28611317 172001</a>	<a href="#">MEDICARE</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">28611317 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	60,000	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">28611317 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	600	600	.00	.00	.00	600.00	.0%
TOTAL PERSONAL SERVICES		403,600	403,600	.00	.00	.00	403,600.00	.0%
21 MATERIALS & SUPPLIES								
<a href="#">28611321 219099</a>	<a href="#">SUNDRY</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	.00	.00	.00	15,000.00	.0%
31 SERVICES								
<a href="#">28611331 310010</a>	<a href="#">UTILITIES - RENTAL</a>	24,000	24,000	.00	.00	.00	24,000.00	.0%



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED
<a href="#">28611331</a>	<a href="#">330300</a>	90,000	90,000	.00	.00	.00	90,000.00	.0%
<a href="#">28611331</a>	<a href="#">330312</a>	11,000	11,000	.00	.00	.00	11,000.00	.0%
<a href="#">28611331</a>	<a href="#">370220</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">28611331</a>	<a href="#">370304</a>	116,300	116,300	.00	.00	.00	116,300.00	.0%
	TOTAL SERVICES	242,300	242,300	.00	.00	.00	242,300.00	.0%
	TOTAL UNDEFINED	660,900	660,900	.00	.00	.00	660,900.00	.0%
	TOTAL UNDEFINED	660,900	660,900	.00	.00	.00	660,900.00	.0%
	TOTAL FELONY CARE & SUBSIDY	660,900	660,900	.00	.00	.00	660,900.00	.0%
	TOTAL EXPENSES	660,900	660,900	.00	.00	.00	660,900.00	.0%



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ACCOUNTS FOR: 2862	FOR: VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28621317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		300,000	300,000	108,496.15	22,354.70	.00	191,503.85	36.2%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	11,094.43	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	11,260.27	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<a href="#">28621317</a>	<a href="#">171001</a>	<a href="#">PERS</a>		40,000	40,000	15,189.56	3,129.68	.00	24,810.44	38.0%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	1,553.23	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	1,576.45	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<a href="#">28621317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		3,000	3,000	1,457.71	301.21	.00	1,542.29	48.6%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	149.45	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	151.76	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<a href="#">28621317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		60,000	60,000	19,620.16	3,892.17	.00	40,379.84	32.7%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	1,934.87	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	1,957.30	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<a href="#">28621317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		600	600	150.00	36.00	.00	450.00	25.0%
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	36.00	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				403,600	403,600	144,913.58	29,713.76	.00	258,686.42	35.9%
21 MATERIALS & SUPPLIES										
<a href="#">28621321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		15,000	15,000	4,058.62	1,820.49	10,941.38	.00	100.0%
<a href="#">2020/06/000159</a>	06/01/2020	API	120.54	VND 005948	IN 9854768781	05-16-202	VERIZON WIRELESS	586383174-00001	JU	7247190
<a href="#">2020/06/000797</a>	06/16/2020	API	1,699.95	VND 018975	IN 5543687013312	5-11-2	JP MORGAN CHASE BANK	5563-7580-9661-962		7248237



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR:	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	4,058.62	1,820.49	10,941.38	.00	100.0%
31 SERVICES								
<a href="#">28621331</a>	<a href="#">310010 UTILITIES &amp; RENTAL</a>	24,000	24,000	19,450.00	.00	4,550.00	.00	100.0%
<a href="#">28621331</a>	<a href="#">330300 CONTRACTUAL</a>	90,000	90,000	55,423.00	.00	23,452.00	11,125.00	87.6%
<a href="#">28621331</a>	<a href="#">330312 CONTRACTUAL-MONITO</a>	11,000	11,000	5,188.50	2,394.00	5,811.50	.00	100.0%
	<a href="#">2020/06/000238</a> 06/03/2020 API	2,394.00	VND 011693 IN 23608	4-30-2020	OHIO ALCOHOL	GPS MONITORING APR	7247382	
<a href="#">28621331</a>	<a href="#">370220 DRUG TESTING</a>	1,000	1,000	139.50	.00	860.50	.00	100.0%
<a href="#">28621331</a>	<a href="#">370304 ADMINISTRATION COS</a>	116,300	116,300	.00	.00	116,300.00	.00	100.0%
	TOTAL SERVICES	242,300	242,300	80,201.00	2,394.00	150,974.00	11,125.00	95.4%
	TOTAL UNDEFINED	660,900	660,900	229,173.20	33,928.25	161,915.38	269,811.42	59.2%
	TOTAL UNDEFINED	660,900	660,900	229,173.20	33,928.25	161,915.38	269,811.42	59.2%
	TOTAL VARIABLE SUBSIDY	660,900	660,900	229,173.20	33,928.25	161,915.38	269,811.42	59.2%
	TOTAL EXPENSES	660,900	660,900	229,173.20	33,928.25	161,915.38	269,811.42	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">28691221</a>	<a href="#">219099</a> SUNDRY	15,000	15,000	6,047.72	3,825.05	.00	8,952.28	40.3%
<a href="#">2020/06/000795</a>	06/17/2020 API	3,292.14	VND 008833 IN 201702988	06/12/20	UNIFICARE LTD		OHALLEN TITLE IV-E	7248246
<a href="#">2020/06/001102</a>	06/23/2020 API	532.91	VND 003395 IN 417124138	06-17-2020	LYON FINANCIAL SERVI		20230068 JUVENILE	7248616
TOTAL MATERIALS & SUPPLIES		15,000	15,000	6,047.72	3,825.05	.00	8,952.28	40.3%
31 SERVICES								
<a href="#">28691231</a>	<a href="#">310010</a> UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
<a href="#">28691231</a>	<a href="#">330001</a> CONTRACT SERVICES	25,200	25,200	.00	.00	.00	25,200.00	.0%
<a href="#">28691231</a>	<a href="#">340205</a> SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">28691231</a>	<a href="#">370750</a> PLACEMENT	50,000	50,000	19,445.08	.00	.00	30,554.92	38.9%
<a href="#">28691231</a>	<a href="#">380802</a> TRAINING STAFF	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		107,200	107,200	19,445.08	.00	.00	87,754.92	18.1%
41 CAPITAL OUTLAY								
<a href="#">28691241</a>	<a href="#">410400</a> EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%





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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	127,200	127,200	25,492.80	3,825.05	.00	101,707.20	20.0%
	TOTAL UNDEFINED	127,200	127,200	25,492.80	3,825.05	.00	101,707.20	20.0%
	TOTAL TITLE IV-E - JUV CT	127,200	127,200	25,492.80	3,825.05	.00	101,707.20	20.0%
	TOTAL EXPENSES	127,200	127,200	25,492.80	3,825.05	.00	101,707.20	



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JOURNAL DETAIL 2020 6 TO 2020 6

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	583,340	243,520.57	33,734.97	.00	339,819.43	41.7%
<u>2020/06/000301</u> 06/10/2020 PRJ	17,880.00 REF 061020				WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	15,854.97 REF 062420				WARRANT=062420	RUN=1 BIWEEKLY	
<u>87287217 171001 PERS</u>	81,900	81,900	33,827.89	4,722.90	.00	48,072.11	41.3%
<u>2020/06/000301</u> 06/10/2020 PRJ	2,503.20 REF 061020				WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	2,219.70 REF 062420				WARRANT=062420	RUN=1 BIWEEKLY	
<u>87287217 172001 MEDICARE</u>	8,483	8,483	3,373.99	462.78	.00	5,108.51	39.8%
<u>2020/06/000301</u> 06/10/2020 PRJ	246.07 REF 061020				WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	216.71 REF 062420				WARRANT=062420	RUN=1 BIWEEKLY	
<u>87287217 173001 WORKMEN'S COMPENSA</u>	4,000	4,000	-153.07	.00	.00	4,153.07	-3.8%
<u>87287217 174001 UNEMPLOYMENT</u>	3,000	3,000	255.10	204.08	.00	2,744.90	8.5%
<u>2020/06/000535</u> 06/11/2020 API	204.08 VND 004068 IN APR 2020 CHARGES				O B E S	APR PAY JUNE 2020	7247843
<u>87287217 175001 MEDICAL PREMIUMS</u>	73,013	73,013	33,413.88	5,568.98	.00	39,599.12	45.8%
<u>2020/06/000301</u> 06/10/2020 PRJ	2,784.49 REF 061020				WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	2,784.49 REF 062420				WARRANT=062420	RUN=1 BIWEEKLY	
<u>87287217 175003 A/C LIFE INSURANCE</u>	1,108	1,108	384.00	66.00	.00	724.00	34.7%
<u>2020/06/000921</u> 06/24/2020 PRJ	66.00 REF 062420				WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	754,844	754,844	314,622.36	44,759.71	.00	440,221.14	41.7%
21 MATERIALS & SUPPLIES							
<u>87287221 210001 SUPPLIES - GENERAL</u>	14,900	14,900	2,666.64	.00	12,233.36	.00	100.0%



FOR 2020 06			JOURNAL DETAIL 2020 6 TO 2020 6					
ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">87287221 214003 HOSPITALITY</a>	85,000	85,000	10,031.03	.00	74,968.97	.00	100.0%	
<a href="#">87287221 219099 SUNDRY</a>	36,000	36,000	4,146.94	.00	31,853.06	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	135,900	135,900	16,844.61	.00	119,055.39	.00	100.0%	
<u>31 SERVICES</u>								
<a href="#">87287231 310002 UTILITIES - ELECTR</a>	170,000	170,000	42,426.23	.00	127,573.77	.00	100.0%	
<a href="#">87287231 310003 UTILITIES - GARBAG</a>	4,000	4,000	1,409.66	.00	2,590.34	.00	100.0%	
<a href="#">87287231 310004 UTILITIES - TELEPH</a>	7,500	7,500	3,747.29	.00	3,752.71	.00	100.0%	
<a href="#">87287231 310005 UTILITIES - WATER</a>	23,000	23,000	8,966.18	.00	14,033.82	.00	100.0%	
<a href="#">87287231 310006 UTILITIES-NATURAL</a>	40,000	40,000	15,599.82	.00	24,400.18	.00	100.0%	
<a href="#">87287231 330001 CONTRACT SERVICES</a>	54,620	54,620	9,317.38	.00	45,302.62	.00	100.0%	
<a href="#">87287231 330106 CONTRACTS-REPAIR</a>	1,000	1,000	370.00	.00	630.00	.00	100.0%	
<a href="#">87287231 360300 PARKING</a>	350	350	.00	.00	350.00	.00	100.0%	
<a href="#">87287231 360305 ADVERTISING &amp; PRIN</a>	2,000	2,000	706.00	.00	1,294.00	.00	100.0%	
<a href="#">87287231 360500 PROFESSIONAL/HUM R</a>	19,000	19,000	1,186.20	.00	17,813.80	.00	100.0%	



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">87287231</a>	<a href="#">370515</a> FACILITIES	86,588	86,588	21,155.84	.00	65,432.36	.00	100.0%
<a href="#">87287231</a>	<a href="#">370516</a> BOX OFFICE	20,100	20,100	3,111.90	.00	16,988.10	.00	100.0%
	TOTAL SERVICES	428,158	428,158	107,996.50	.00	320,161.70	.00	100.0%
	TOTAL VETERANS MEMORIAL CIVIC CEN	1,318,902	1,318,902	439,463.47	44,759.71	439,217.09	440,221.14	66.6%
<hr/>								
874 CC-MARKETING								
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">87287431</a>	<a href="#">330001</a> CONTRACT SERVICES	90,000	90,000	.00	.00	90,000.00	.00	100.0%
<a href="#">87287431</a>	<a href="#">360307</a> ADVERTISING	81,000	81,000	67,630.75	65,180.75	13,369.25	.00	100.0%
	<a href="#">2020/06/000233</a> 06/04/2020 API	65,180.75	VND 001144	IN CVB PAYOUT		CONVENTION & VISITOR VMCCC - JNT MKTG A	7247346	
	TOTAL SERVICES	171,000	171,000	67,630.75	65,180.75	103,369.25	.00	100.0%
	TOTAL CC-MARKETING	171,000	171,000	67,630.75	65,180.75	103,369.25	.00	100.0%
	TOTAL CIVIC CENTER	1,489,902	1,489,902	507,094.22	109,940.46	542,586.34	440,221.14	70.5%
	TOTAL CIVIC CENTER	1,489,902	1,489,902	507,094.22	109,940.46	542,586.34	440,221.14	70.5%
	TOTAL EXPENSES	1,489,902	1,489,902	507,094.22	109,940.46	542,586.34	440,221.14	



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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								
<a href="#">28801331</a>	<a href="#">330001</a> <a href="#">28820</a> CONTRACT SERV	0	58,732	49,985.00	49,985.00	8,747.29	.00	100.0%
<a href="#">2020/06/000868</a>	06/18/2020 API	49,985.00	VND 021365 IN JF6705		COUGHLIN FORD INC	2019 FORD EXPEDITI	7248274	
	TOTAL SERVICES	0	58,732	49,985.00	49,985.00	8,747.29	.00	100.0%
	TOTAL UNDEFINED	0	58,732	49,985.00	49,985.00	8,747.29	.00	100.0%
	TOTAL UNDEFINED	0	58,732	49,985.00	49,985.00	8,747.29	.00	100.0%
	TOTAL TCAP GRANT - SHERIFF OFFICE	0	58,732	49,985.00	49,985.00	8,747.29	.00	100.0%
	TOTAL EXPENSES	0	58,732	49,985.00	49,985.00	8,747.29	.00	



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ACCOUNTS FOR:	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28811217</a>	<a href="#">170005 81021 SALARY - EMPL</a>	200,500	200,450	91,410.40	15,113.60	.00	109,039.60	45.6%
	<a href="#">2020/06/000301</a> 06/10/2020 PRJ	7,556.80	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	7,556.80	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">28811217</a>	<a href="#">171001 81021 PERS</a>	35,317	35,317	12,797.43	2,115.90	.00	22,519.57	36.2%
	<a href="#">2020/06/000301</a> 06/10/2020 PRJ	1,057.95	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	1,057.95	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">28811217</a>	<a href="#">172001 81021 MEDICARE</a>	4,350	4,350	1,201.95	195.78	.00	3,148.05	27.6%
	<a href="#">2020/06/000301</a> 06/10/2020 PRJ	97.89	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	97.89	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">28811217</a>	<a href="#">173001 81021 WORKMEN'S COM</a>	8,855	8,855	-52.61	.00	.00	8,907.61	-.6%
<a href="#">28811217</a>	<a href="#">175001 81021 MEDICAL PREMI</a>	100,000	100,000	24,541.22	4,546.36	.00	75,458.78	24.5%
	<a href="#">2020/06/000301</a> 06/10/2020 PRJ	2,273.18	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	2,273.18	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">28811217</a>	<a href="#">175003 81021 A/C LIFE INSU</a>	0	50	95.56	18.00	.00	-45.56	191.1%*
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	18.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	349,022	349,022	129,993.95	21,989.64	.00	219,028.05	37.2%
21 MATERIALS & SUPPLIES								
<a href="#">28811221</a>	<a href="#">211000 81021 OFFICE SUPPLI</a>	8,000	8,000	.00	.00	8,000.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2881 PROBATION SERVICES GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	8,000	8,000	.00	.00	8,000.00	.00	100.0%	
<u>31 SERVICES</u>								
<a href="#">28811231 330605 81021 REPAIRS &amp; MAI</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
<a href="#">28811231 370385 81021 PROFESSIONAL/</a>	41,873	41,873	.00	.00	41,873.00	.00	100.0%	
<a href="#">28811231 380802 81021 TRAINING STAF</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL SERVICES	56,873	56,873	.00	.00	56,873.00	.00	100.0%	
<u>41 CAPITAL OUTLAY</u>								
<a href="#">28811241 410400 81021 EQUIPMENT</a>	30,000	30,000	6,084.31	.00	23,915.69	.00	100.0%	
TOTAL CAPITAL OUTLAY	30,000	30,000	6,084.31	.00	23,915.69	.00	100.0%	
TOTAL UNDEFINED	443,895	443,895	136,078.26	21,989.64	88,788.69	219,028.05	50.7%	
TOTAL UNDEFINED	443,895	443,895	136,078.26	21,989.64	88,788.69	219,028.05	50.7%	
TOTAL PROBATION SERVICES GRANT	443,895	443,895	136,078.26	21,989.64	88,788.69	219,028.05	50.7%	
TOTAL EXPENSES	443,895	443,895	136,078.26	21,989.64	88,788.69	219,028.05		

FOR 2020 06

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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								
<a href="#">29051131</a>	<a href="#">350999</a> GRANTS-SUNDRY	15,000	17,500	7,500.00	1,500.00	.00	10,000.00	42.9%
<a href="#">2020/06/000473</a>	06/08/2020 API	1,500.00	VND 005575 IN 290		THE OHIO STATE UNIVE	290-BLANKET		7247683
TOTAL SERVICES		15,000	17,500	7,500.00	1,500.00	.00	10,000.00	42.9%
TOTAL UNDEFINED		15,000	17,500	7,500.00	1,500.00	.00	10,000.00	42.9%
TOTAL UNDEFINED		15,000	17,500	7,500.00	1,500.00	.00	10,000.00	42.9%
TOTAL CRAFTS EDUCATIONAL TRUST		15,000	17,500	7,500.00	1,500.00	.00	10,000.00	42.9%
TOTAL EXPENSES		15,000	17,500	7,500.00	1,500.00	.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								
<a href="#">29301555</a>	<a href="#">219099</a> SUNDRY	40,000	40,000	2,434.47	121.74	12,565.53	25,000.00	37.5%
<a href="#">2020/06/000257</a>	06/02/2020 API	5.34 VND	000475 IN	0526202930A	BARBARA BLASS	INV 0526202930A	RE	7247398
<a href="#">2020/06/000257</a>	06/02/2020 API	35.98 VND	000976 IN	0526202930B	CHIEF SUPERMARKETS I	INV 0526202930B	#A	7247399
<a href="#">2020/06/000257</a>	06/02/2020 API	54.42 VND	004385 IN	0526202930C	PEGGY COCKERELL	INV 0526202930C	RE	7247416
<a href="#">2020/06/000683</a>	06/12/2020 API	26.00 VND	019031 IN	0609202930A	SUZANNE SHRIDER	INV 0609202930A	GR	7248061
TOTAL OTHER FINANCING USES		40,000	40,000	2,434.47	121.74	12,565.53	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,434.47	121.74	12,565.53	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,434.47	121.74	12,565.53	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	2,434.47	121.74	12,565.53	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	2,434.47	121.74	12,565.53	25,000.00	



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ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">39995193</a>	<a href="#">930001</a> TRANSFER OUT	1,070,599	2,370,599	2,370,599.38	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		1,070,599	2,370,599	2,370,599.38	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,070,599	2,370,599	2,370,599.38	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,070,599	2,370,599	2,370,599.38	.00	.00	.00	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT		1,070,599	2,370,599	2,370,599.38	.00	.00	.00	100.0%
TOTAL EXPENSES		1,070,599	2,370,599	2,370,599.38	.00	.00	.00	



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ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOURTH ST/BOWMAN RD							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">40034181 800003 PRINCIPAL</a>	22,000	22,000	10,946.40	10,946.40	.00	11,053.60	49.8%
<a href="#">2020/06/000327</a> 06/04/2020 API	10,946.40 VND	006791 IN #4372	4THST PRIN 20	OHIO WATER	#4372	FTH STREET P	7247481
TOTAL NOTE PROCEEDS	22,000	22,000	10,946.40	10,946.40	.00	11,053.60	49.8%
TOTAL UNDEFINED	22,000	22,000	10,946.40	10,946.40	.00	11,053.60	49.8%
TOTAL UNDEFINED	22,000	22,000	10,946.40	10,946.40	.00	11,053.60	49.8%
TOTAL FOURTH ST/BOWMAN RD	22,000	22,000	10,946.40	10,946.40	.00	11,053.60	49.8%
TOTAL EXPENSES	22,000	22,000	10,946.40	10,946.40	.00	11,053.60	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">40074151</a>	<a href="#">800003</a> NOTE PRINCIPAL	26,000	26,000	12,813.79	12,813.79	.00	13,186.21	49.3%
	<a href="#">2020/06/000327</a> 06/04/2020 API	12,813.79	VND 006791	IN #5329	PRIN PERRY 6-4	OHIO WATER	#5329 PERRY PRINCI	7247483
	TOTAL NOTE PRINCIPAL	26,000	26,000	12,813.79	12,813.79	.00	13,186.21	49.3%
53 INTEREST AND FISCAL CHARGES								
<a href="#">40074153</a>	<a href="#">800100</a> INTEREST & FISCAL	9,000	9,000	4,573.16	4,573.16	.00	4,426.84	50.8%
	<a href="#">2020/06/000327</a> 06/04/2020 API	4,573.16	VND 006791	IN #5329	PERRY 6-4-20	OHIO WATER	#5329 PERRY INTERE	7247478
	TOTAL INTEREST AND FISCAL CHARGES	9,000	9,000	4,573.16	4,573.16	.00	4,426.84	50.8%
	TOTAL UNDEFINED	35,000	35,000	17,386.95	17,386.95	.00	17,613.05	49.7%
	TOTAL UNDEFINED	35,000	35,000	17,386.95	17,386.95	.00	17,613.05	49.7%
	TOTAL PERRY SEWER DISTRICT	35,000	35,000	17,386.95	17,386.95	.00	17,613.05	49.7%
	TOTAL EXPENSES	35,000	35,000	17,386.95	17,386.95	.00	17,613.05	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">40164131</a>	<a href="#">330008</a> CONT SERVICES-FINA	0	50,000	27,635.14	27,635.14	22,364.86	.00	100.0%
<a href="#">2020/06/000167</a>	06/01/2020 API	27,635.14	VND 006742 IN 000017658		GARMANN	VMCCC - CONTRACT S		7247208
TOTAL SERVICES		0	50,000	27,635.14	27,635.14	22,364.86	.00	100.0%
TOTAL UNDEFINED		0	50,000	27,635.14	27,635.14	22,364.86	.00	100.0%
TOTAL UNDEFINED		0	50,000	27,635.14	27,635.14	22,364.86	.00	100.0%
TOTAL CPH LIGHTING - VMCC		0	50,000	27,635.14	27,635.14	22,364.86	.00	100.0%
TOTAL EXPENSES		0	50,000	27,635.14	27,635.14	22,364.86	.00	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>40174141 410495 SHERIFF EQUIPMENT</u>	0	254,501	202,546.24	82,631.64	48,304.39	3,649.98	98.6%
<u>2020/06/000465</u> 06/10/2020 API	50,724.20	VND 005856 IN 130-12678	3/1/20		TYLER TECHNOLOGIES I 130-12678		7247687
<u>2020/06/000466</u> 06/10/2020 API	27,569.66	VND 002088 IN S-56144			GROTHOUSE PLUMBING & S-56144		7247652
<u>2020/06/000466</u> 06/10/2020 API	4,337.78	VND 005856 IN 130-13847			TYLER TECHNOLOGIES I 130-13847		7247687
<u>40174141 410505 PROJECTS-VEHICLES</u>	0	233,683	196,014.00	.00	37,669.00	.00	100.0%
<u>40174141 410513 PROJECTS - IT DEPT</u>	0	75,225	58,676.84	166.25	16,520.50	27.81	100.0%
<u>2020/06/000108</u> 06/01/2020 API	166.25	VND 001152 IN 16076			CORPCOMM GROUP INC 16076		7247125
<u>40174141 410522 PROJECTS - JUVENIL</u>	0	17,000	.00	.00	14,726.46	2,273.54	86.6%
<u>40174141 410525 PROJECTS- JAIL</u>	0	153,293	.00	.00	153,293.46	.00	100.0%
<u>40174141 410535 PROJECTS-SAVINGS B</u>	0	87,592	75,592.00	.00	12,000.00	.00	100.0%
<u>40174141 410558 EMERGENCY MANAGEME</u>	0	211,808	204,567.98	1,592.69	7,239.73	.29	100.0%
<u>2020/06/000342</u> 06/05/2020 API	92.69	VND 001822 IN 5698484			EVERETT J PRESCOTT I 5698484		7247531
<u>2020/06/000344</u> 06/04/2020 API	1,500.00	VND 020872 IN 1166			SHAFERLY UTILITIES 1166		7247545
<u>40174141 410599 PROJECTS-SUNDRY</u>	0	28,108	.00	.00	28,107.53	.00	100.0%
<u>40174141 410810 THIRD DIST CT OF A</u>	0	105,439	99,799.09	.00	5,639.81	.00	100.0%
<u>40174141 410816 PROJECT - COMMISSI</u>	0	48	47.50	.00	.00	.00	100.0%



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4017	ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	0	1,166,696	837,243.65	84,390.58	323,500.88	5,951.62	99.5%
	TOTAL UNDEFINED	0	1,166,696	837,243.65	84,390.58	323,500.88	5,951.62	99.5%
	TOTAL UNDEFINED	0	1,166,696	837,243.65	84,390.58	323,500.88	5,951.62	99.5%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,166,696	837,243.65	84,390.58	323,500.88	5,951.62	99.5%
	TOTAL EXPENSES	0	1,166,696	837,243.65	84,390.58	323,500.88	5,951.62	



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ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40184131</a>	<a href="#">330617</a> REPAIRS- SUNDRY BL	15,000	15,000	1,411.40	1,411.40	8,588.60	5,000.00	66.7%
	<a href="#">2020/06/001162</a> 06/23/2020 API	1,411.40	VND 013402 IN 31943			FROST ROOFING, INC. INV 31943 REPAIRED		7248856
	TOTAL SERVICES	15,000	15,000	1,411.40	1,411.40	8,588.60	5,000.00	66.7%
41 CAPITAL OUTLAY								
<a href="#">40184141</a>	<a href="#">410101</a> BUILDING/GROUNDS	1,179,740	1,179,740	113,331.81	53,349.20	434,868.19	631,540.00	46.5%
	<a href="#">2020/06/001162</a> 06/23/2020 API	210.00	VND 006742 IN 17830			GARMANN INV 17830 PROJECT		7248858
	<a href="#">2020/06/001162</a> 06/23/2020 API	53,139.20	VND 010650 IN 1			WESTERHEIDE CONSTRUC INV 1 PROJECT# 190		7248886
<a href="#">40184141</a>	<a href="#">410402</a> EQUIPMENT- OFFICE	165,927	165,927	30,215.47	3,774.23	73,344.57	62,366.96	62.4%
	<a href="#">2020/06/000683</a> 06/12/2020 API	430.30	VND 015138 IN 156577			THE OHIO STATE INV 156577 VMWARE		7248062
	<a href="#">2020/06/001162</a> 06/23/2020 API	1,510.58	VND 000885 IN ZDF0436			CDW GOVERNMENT INC INV ZDF0436 #33726		7248844
	<a href="#">2020/06/001162</a> 06/23/2020 API	1,118.94	VND 004405 IN SID112024			PERRY PRO TECH INV SID112024 #C00		7248875
	<a href="#">2020/06/001212</a> 06/24/2020 API	714.41	VND 004405 IN 10777869			PERRY PRO TECH INV 10777869 CUST		7248948
<a href="#">40184141</a>	<a href="#">410425</a> EQUIPMENT- KITCHEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">40184141</a>	<a href="#">410460</a> EQUIPMENT- VEHICLE	38,000	38,000	1,963.19	757.96	23,036.81	13,000.00	65.8%
	<a href="#">2020/06/000499</a> 06/08/2020 API	757.96	VND 021077 IN FBN3969716			ENTERPRISE FM TRUST INV FBN3969716 PAR		7247707
	TOTAL CAPITAL OUTLAY	1,393,667	1,393,667	145,510.47	57,881.39	531,249.57	716,906.96	48.6%
	TOTAL UNDEFINED	1,408,667	1,408,667	146,921.87	59,292.79	539,838.17	721,906.96	48.8%
	TOTAL UNDEFINED	1,408,667	1,408,667	146,921.87	59,292.79	539,838.17	721,906.96	48.8%





FOR 2020 06				JOURNAL DETAIL 2020 6 TO 2020 6					
ACCOUNTS FOR:	MR/DD	PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
		TOTAL MR/DD PERMANENT IMPROVEMENT	1,408,667	1,408,667	146,921.87	59,292.79	539,838.17	721,906.96	48.8%
		TOTAL EXPENSES	1,408,667	1,408,667	146,921.87	59,292.79	539,838.17	721,906.96	



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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								
<a href="#">40195193</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	50,000	50,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	50,000	50,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	50,000	50,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	50,000	50,000.00	.00	.00	.00	100.0%
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40191741</a>	<a href="#">410400</a>							
	EQUIPMENT	250,000	250,000	7,514.10	.00	.00	242,485.90	3.0%
	TOTAL CAPITAL OUTLAY	250,000	250,000	7,514.10	.00	.00	242,485.90	3.0%
	TOTAL UNDEFINED	250,000	250,000	7,514.10	.00	.00	242,485.90	3.0%
	TOTAL CIVIC CENTER	250,000	250,000	7,514.10	.00	.00	242,485.90	3.0%
	TOTAL VMCC Lodging Tax-Capital Fu	250,000	300,000	57,514.10	.00	.00	242,485.90	19.2%
	TOTAL EXPENSES	250,000	300,000	57,514.10	.00	.00	242,485.90	



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ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40214131</a>	<a href="#">330001</a> CONTRACT SERVICES	0	16,850	16,850.00	16,850.00	.00	.00	100.0%
<a href="#">2020/06/000344</a>	06/04/2020 API	16,850.00	VND 010815 IN 2200507		ELWER FENCE, INC	2200507		7247530
	TOTAL SERVICES	0	16,850	16,850.00	16,850.00	.00	.00	100.0%
52 BOND PRINCIPAL								
<a href="#">40215152</a>	<a href="#">800002</a> BOND PRINCIPAL	972,500	2,872,500	.00	.00	.00	2,872,500.00	.0%
	TOTAL BOND PRINCIPAL	972,500	2,872,500	.00	.00	.00	2,872,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">40215153</a>	<a href="#">800100</a> INTEREST & FISCAL	98,099	98,099	.00	.00	.00	98,099.38	.0%
	TOTAL INTEREST AND FISCAL CHARGES	98,099	98,099	.00	.00	.00	98,099.38	.0%
	TOTAL UNDEFINED	1,070,599	2,987,449	16,850.00	16,850.00	.00	2,970,599.38	.6%
	TOTAL UNDEFINED	1,070,599	2,987,449	16,850.00	16,850.00	.00	2,970,599.38	.6%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	1,070,599	2,987,449	16,850.00	16,850.00	.00	2,970,599.38	.6%
	TOTAL EXPENSES	1,070,599	2,987,449	16,850.00	16,850.00	.00	2,970,599.38	



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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								
<a href="#">41385193 930001</a>	<a href="#">TRANSFER OUT</a>	0	28	28.40	28.40	.00	.00	100.0%
<a href="#">2020/06/001170</a>	06/25/2020 GEN	28.40	REF			RES #352-20		
TOTAL TRANSFER OUT		0	28	28.40	28.40	.00	.00	100.0%
TOTAL UNDEFINED		0	28	28.40	28.40	.00	.00	100.0%
TOTAL UNDEFINED		0	28	28.40	28.40	.00	.00	100.0%
TOTAL 1138 SPENCERVILLE DITCH		0	28	28.40	28.40	.00	.00	100.0%
TOTAL EXPENSES		0	28	28.40	28.40	.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								
<a href="#">41495193 930001</a>	<a href="#">TRANSFER OUT</a>	0	1	.67	.67	.00	.00	100.0%
<a href="#">2020/06/001170</a>	06/25/2020 GEN	.67	REF			RES #352-20		
TOTAL TRANSFER OUT		0	1	.67	.67	.00	.00	100.0%
TOTAL UNDEFINED		0	1	.67	.67	.00	.00	100.0%
TOTAL UNDEFINED		0	1	.67	.67	.00	.00	100.0%
TOTAL 1149 VINCENT LARETTA		0	1	.67	.67	.00	.00	100.0%
TOTAL EXPENSES		0	1	.67	.67	.00	.00	

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ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">41504151</a>	<a href="#">800003</a> 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								
<a href="#">41504181</a>	<a href="#">800100</a> 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 06

JOURNAL DETAIL 2020 6 TO 2020 6

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									
<a href="#">41984131</a>	<a href="#">330001</a>	CONTRACTS- SERVICE	0	23,072	1,261.63	.00	21,810.55	.00	100.0%
TOTAL SERVICES			0	23,072	1,261.63	.00	21,810.55	.00	100.0%
41 CAPITAL OUTLAY									
<a href="#">41984141</a>	<a href="#">410200</a>	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	1,261.63	.00	21,810.55	1,500,000.00	1.5%
TOTAL UNDEFINED			1,500,000	1,523,072	1,261.63	.00	21,810.55	1,500,000.00	1.5%
TOTAL 1198 DIANE K BAUGHMAN			1,500,000	1,523,072	1,261.63	.00	21,810.55	1,500,000.00	1.5%
TOTAL EXPENSES			1,500,000	1,523,072	1,261.63	.00	21,810.55	1,500,000.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">42224151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,939	1,939	.00	.00	.00	1,938.65	.0%
	TOTAL NOTE PRINCIPAL	1,939	1,939	.00	.00	.00	1,938.65	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42224153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	749	749	.00	.00	.00	748.61	.0%
	TOTAL INTEREST AND FISCAL CHARGES	749	749	.00	.00	.00	748.61	.0%
	TOTAL UNDEFINED	2,687	2,687	.00	.00	.00	2,687.26	.0%
	TOTAL UNDEFINED	2,687	2,687	.00	.00	.00	2,687.26	.0%
	TOTAL 1222 LITTLE CRANBERRY CREEK	2,687	2,687	.00	.00	.00	2,687.26	.0%
	TOTAL EXPENSES	2,687	2,687	.00	.00	.00	2,687.26	.0%



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42244151 800003 NOTE PRINCIPAL</a>		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								
<a href="#">42244181 800100 INTEREST &amp; FISCAL</a>		392	167	166.57	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		392	167	166.57	.00	.00	.00	100.0%
TOTAL UNDEFINED		17,620	17,395	17,394.57	.00	.00	.00	100.0%
TOTAL UNDEFINED		17,620	17,395	17,394.57	.00	.00	.00	100.0%
TOTAL 1224 FLAT FORK DITCH/DELP		17,620	17,395	17,394.57	.00	.00	.00	100.0%
TOTAL EXPENSES		17,620	17,395	17,394.57	.00	.00	.00	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 4229	FOR: 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">42294151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	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									
<a href="#">42294181</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">42354151</a>	<a href="#">800003 NOTE PRINCIPAL</a>	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								
<a href="#">42354153</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	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 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
4243 COLUCCI 1243

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

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000 UNDEFINED

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51 NOTE PRINCIPAL

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<a href="#">42434151 800003 NOTE PRINCIPAL</a>	93	93	.00	.00	.00	93.33	.0%
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TOTAL NOTE PRINCIPAL	93	93	.00	.00	.00	93.33	.0%
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53 INTEREST AND FISCAL CHARGES

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<a href="#">42434153 800100 INTEREST &amp; FISCAL</a>	36	36	.00	.00	.00	36.04	.0%
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TOTAL INTEREST AND FISCAL CHARGES	36	36	.00	.00	.00	36.04	.0%
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TOTAL UNDEFINED	129	129	.00	.00	.00	129.37	.0%
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TOTAL UNDEFINED	129	129	.00	.00	.00	129.37	.0%
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TOTAL COLUCCI 1243	129	129	.00	.00	.00	129.37	.0%
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TOTAL EXPENSES	129	129	.00	.00	.00	129.37	
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FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
4246 1246 MERLE

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

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000 UNDEFINED

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51 NOTE PRINCIPAL

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<a href="#">42464151 800003 NOTE PRINCIPAL</a>	2,793	2,793	2,793.00	.00	.00	.00 100.0%
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TOTAL NOTE PRINCIPAL	2,793	2,793	2,793.00	.00	.00	.00 100.0%
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53 INTEREST AND FISCAL CHARGES

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<a href="#">42464153 800100 INTEREST &amp; FISCAL</a>	64	27	27.01	.00	.00	.00 100.0%
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TOTAL INTEREST AND FISCAL CHARGES	64	27	27.01	.00	.00	.00 100.0%
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TOTAL UNDEFINED	2,857	2,820	2,820.01	.00	.00	.00 100.0%
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TOTAL UNDEFINED	2,857	2,820	2,820.01	.00	.00	.00 100.0%
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TOTAL 1246 MERLE	2,857	2,820	2,820.01	.00	.00	.00 100.0%
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TOTAL EXPENSES	2,857	2,820	2,820.01	.00	.00	.00
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FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">42514151</a>	<a href="#">800003</a> NOTE PRINCIPAL	2,133	2,133	.00	.00	.00	2,133.31	.0%
TOTAL NOTE PRINCIPAL		2,133	2,133	.00	.00	.00	2,133.31	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42514153</a>	<a href="#">800100</a> INTEREST & FISCAL	824	824	.00	.00	.00	823.78	.0%
TOTAL INTEREST AND FISCAL CHARGES		824	824	.00	.00	.00	823.78	.0%
TOTAL UNDEFINED		2,957	2,957	.00	.00	.00	2,957.09	.0%
TOTAL UNDEFINED		2,957	2,957	.00	.00	.00	2,957.09	.0%
TOTAL 1251 LOST CREEK		2,957	2,957	.00	.00	.00	2,957.09	.0%
TOTAL EXPENSES		2,957	2,957	.00	.00	.00	2,957.09	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">42664151 800003 NOTE PRINCIPAL</a>		167	167	.00	.00	.00	166.67	.0%
TOTAL NOTE PRINCIPAL		167	167	.00	.00	.00	166.67	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42664153 800100 INTEREST &amp; FISCAL</a>		64	64	.00	.00	.00	64.36	.0%
TOTAL INTEREST AND FISCAL CHARGES		64	64	.00	.00	.00	64.36	.0%
TOTAL UNDEFINED		231	231	.00	.00	.00	231.03	.0%
TOTAL UNDEFINED		231	231	.00	.00	.00	231.03	.0%
TOTAL 4266 MOSER JT CTY		231	231	.00	.00	.00	231.03	.0%
TOTAL EXPENSES		231	231	.00	.00	.00	231.03	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 4268	FOR: 1268 WRASMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">42684141</a>	<a href="#">410200</a>							
	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								
<a href="#">42684151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	6,128	6,128	.00	.00	.00	6,127.53	.0%
TOTAL NOTE PRINCIPAL		6,128	6,128	.00	.00	.00	6,127.53	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42684153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	2,366	2,366	.00	.00	.00	2,366.11	.0%
TOTAL INTEREST AND FISCAL CHARGES		2,366	2,366	.00	.00	.00	2,366.11	.0%
TOTAL UNDEFINED		8,494	20,634	.00	.00	12,140.75	8,493.64	58.8%
TOTAL UNDEFINED		8,494	20,634	.00	.00	12,140.75	8,493.64	58.8%
TOTAL 1268 WRASMAN		8,494	20,634	.00	.00	12,140.75	8,493.64	58.8%
TOTAL EXPENSES		8,494	20,634	.00	.00	12,140.75	8,493.64	





FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">42744131 330001 CONTRACT SERVICES</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">42744131 360305 ADVERTISING &amp; PRIN</a>	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							
<a href="#">42744141 410200 CONTRACTS-PROJECTS</a>	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							
<a href="#">42744151 800003 NOTE PRINCIPAL</a>	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							
<a href="#">42744153 800100 INTEREST &amp; FISCAL</a>	83	35	35.47	.00	.00	.00	100.0%



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">42754151 800003 NOTE PRINCIPAL</a>		1,343	1,343	.00	.00	.00	1,342.59	.0%
TOTAL NOTE PRINCIPAL		1,343	1,343	.00	.00	.00	1,342.59	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42754153 800100 INTEREST &amp; FISCAL</a>		518	518	.00	.00	.00	518.44	.0%
TOTAL INTEREST AND FISCAL CHARGES		518	518	.00	.00	.00	518.44	.0%
TOTAL UNDEFINED		1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL UNDEFINED		1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL 1275 LAPOINT		1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL EXPENSES		1,861	1,861	.00	.00	.00	1,861.03	

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">42764151 800003 NOTE PRINCIPAL</a>		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								
<a href="#">42764153 800100 INTEREST &amp; FISCAL</a>		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 6 TO 2020 6

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								
<a href="#">42844151 800003 NOTE PRINCIPAL</a>		1,420	1,420	.00	.00	.00	1,419.99	.0%
TOTAL NOTE PRINCIPAL		1,420	1,420	.00	.00	.00	1,419.99	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42844153 800100 INTEREST &amp; FISCAL</a>		548	548	.00	.00	.00	548.33	.0%
TOTAL INTEREST AND FISCAL CHARGES		548	548	.00	.00	.00	548.33	.0%
TOTAL UNDEFINED		1,968	1,968	.00	.00	.00	1,968.32	.0%
TOTAL UNDEFINED		1,968	1,968	.00	.00	.00	1,968.32	.0%
TOTAL 1284 WM SMITH JT CTY		1,968	1,968	.00	.00	.00	1,968.32	.0%
TOTAL EXPENSES		1,968	1,968	.00	.00	.00	1,968.32	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">42854151 800003 NOTE PRINCIPAL</a>		113	113	.00	.00	.00	113.13	.0%
TOTAL NOTE PRINCIPAL		113	113	.00	.00	.00	113.13	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42854153 800100 INTEREST &amp; FISCAL</a>		44	44	.00	.00	.00	43.69	.0%
TOTAL INTEREST AND FISCAL CHARGES		44	44	.00	.00	.00	43.69	.0%
TOTAL UNDEFINED		157	157	.00	.00	.00	156.82	.0%
TOTAL UNDEFINED		157	157	.00	.00	.00	156.82	.0%
TOTAL 1285 KUNDERT GROUP		157	157	.00	.00	.00	156.82	.0%
TOTAL EXPENSES		157	157	.00	.00	.00	156.82	

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 4304	FOR: 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43044151</a>	<a href="#">800003</a> NOTE PRINCIPAL	22,329	22,329	.00	.00	.00	22,329.07	.0%
TOTAL NOTE PRINCIPAL		22,329	22,329	.00	.00	.00	22,329.07	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43044153</a>	<a href="#">800100</a> INTEREST & FISCAL	8,622	8,622	.00	.00	.00	8,622.35	.0%
TOTAL INTEREST AND FISCAL CHARGES		8,622	8,622	.00	.00	.00	8,622.35	.0%
TOTAL UNDEFINED		30,951	30,951	.00	.00	.00	30,951.42	.0%
TOTAL UNDEFINED		30,951	30,951	.00	.00	.00	30,951.42	.0%
TOTAL 1304 WARRINGTON		30,951	30,951	.00	.00	.00	30,951.42	.0%
TOTAL EXPENSES		30,951	30,951	.00	.00	.00	30,951.42	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
	<a href="#">43074151 800003 NOTE PRINCIPAL</a>	1,544	1,544	.00	.00	.00	1,544.12	.0%
	TOTAL NOTE PRINCIPAL	1,544	1,544	.00	.00	.00	1,544.12	.0%
53 INTEREST AND FISCAL CHARGES								
	<a href="#">43074153 800100 INTEREST &amp; FISCAL</a>	596	596	.00	.00	.00	596.26	.0%
	TOTAL INTEREST AND FISCAL CHARGES	596	596	.00	.00	.00	596.26	.0%
	TOTAL UNDEFINED	2,140	2,140	.00	.00	.00	2,140.38	.0%
	TOTAL UNDEFINED	2,140	2,140	.00	.00	.00	2,140.38	.0%
	TOTAL 1307 LAKESIDE ESTATES	2,140	2,140	.00	.00	.00	2,140.38	.0%
	TOTAL EXPENSES	2,140	2,140	.00	.00	.00	2,140.38	.0%





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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								
<a href="#">43094151 800003 NOTE PRINCIPAL</a>		1,833	1,833	.00	.00	.00	1,833.32	.0%
TOTAL NOTE PRINCIPAL		1,833	1,833	.00	.00	.00	1,833.32	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43094153 800100 INTEREST &amp; FISCAL</a>		708	708	.00	.00	.00	707.93	.0%
TOTAL INTEREST AND FISCAL CHARGES		708	708	.00	.00	.00	707.93	.0%
TOTAL UNDEFINED		2,541	2,541	.00	.00	.00	2,541.25	.0%
TOTAL UNDEFINED		2,541	2,541	.00	.00	.00	2,541.25	.0%
TOTAL 1309 WAPAK ROAD		2,541	2,541	.00	.00	.00	2,541.25	.0%
TOTAL EXPENSES		2,541	2,541	.00	.00	.00	2,541.25	



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ACCOUNTS FOR: 4312	FOR: 1312	KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">43124151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	3,890	3,890	.00	.00	.00	3,890.30	.0%
TOTAL NOTE PRINCIPAL			3,890	3,890	.00	.00	.00	3,890.30	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43124153</a>	<a href="#">800100</a>	INTEREST & FISCAL	1,502	1,502	.00	.00	.00	1,502.24	.0%
TOTAL INTEREST AND FISCAL CHARGES			1,502	1,502	.00	.00	.00	1,502.24	.0%
TOTAL UNDEFINED			5,393	5,393	.00	.00	.00	5,392.54	.0%
TOTAL UNDEFINED			5,393	5,393	.00	.00	.00	5,392.54	.0%
TOTAL 1312 KOTTENBROUCK GROUP			5,393	5,393	.00	.00	.00	5,392.54	.0%
TOTAL EXPENSES			5,393	5,393	.00	.00	.00	5,392.54	.0%



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ACCOUNTS FOR:  
4315 1315 ETZKORN

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">43154141 410200 CONTRACTS-PROJECTS</a>	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								
<a href="#">43164151</a>	<a href="#">800003</a> NOTE PRINCIPAL	5,059	5,059	.00	.00	.00	5,058.82	.0%
TOTAL NOTE PRINCIPAL		5,059	5,059	.00	.00	.00	5,058.82	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43164153</a>	<a href="#">800100</a> INTEREST & FISCAL	1,953	1,953	.00	.00	.00	1,953.44	.0%
TOTAL INTEREST AND FISCAL CHARGES		1,953	1,953	.00	.00	.00	1,953.44	.0%
TOTAL UNDEFINED		7,012	7,012	.00	.00	.00	7,012.26	.0%
TOTAL UNDEFINED		7,012	7,012	.00	.00	.00	7,012.26	.0%
TOTAL 1316 CODY NICHOLS		7,012	7,012	.00	.00	.00	7,012.26	.0%
TOTAL EXPENSES		7,012	7,012	.00	.00	.00	7,012.26	

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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								
<a href="#">43174151</a>	<a href="#">800003</a> NOTE PRINCIPAL	7,867	7,867	.00	.00	.00	7,867.33	.0%
TOTAL NOTE PRINCIPAL		7,867	7,867	.00	.00	.00	7,867.33	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43174153</a>	<a href="#">800100</a> INTEREST & FISCAL	3,038	3,038	.00	.00	.00	3,037.96	.0%
TOTAL INTEREST AND FISCAL CHARGES		3,038	3,038	.00	.00	.00	3,037.96	.0%
TOTAL UNDEFINED		10,905	10,905	.00	.00	.00	10,905.29	.0%
TOTAL UNDEFINED		10,905	10,905	.00	.00	.00	10,905.29	.0%
TOTAL 1317 WALKER GROUP		10,905	10,905	.00	.00	.00	10,905.29	.0%
TOTAL EXPENSES		10,905	10,905	.00	.00	.00	10,905.29	.0%

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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									
<a href="#">43184151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	1,650	1,650	.00	.00	.00	1,649.72	.0%
TOTAL NOTE PRINCIPAL			1,650	1,650	.00	.00	.00	1,649.72	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43184153</a>	<a href="#">800100</a>	INTEREST & FISCAL	637	637	.00	.00	.00	637.04	.0%
TOTAL INTEREST AND FISCAL CHARGES			637	637	.00	.00	.00	637.04	.0%
TOTAL UNDEFINED			2,287	2,287	.00	.00	.00	2,286.76	.0%
TOTAL UNDEFINED			2,287	2,287	.00	.00	.00	2,286.76	.0%
TOTAL 1318 FETTER GROUP TILE			2,287	2,287	.00	.00	.00	2,286.76	.0%
TOTAL EXPENSES			2,287	2,287	.00	.00	.00	2,286.76	.0%



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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								
<a href="#">43194141</a>	<a href="#">410200</a>							
	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								
<a href="#">43194151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	2,527	2,527	.00	.00	.00	2,526.78	.0%
	TOTAL NOTE PRINCIPAL	2,527	2,527	.00	.00	.00	2,526.78	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43194153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	976	976	.00	.00	.00	975.71	.0%
	TOTAL INTEREST AND FISCAL CHARGES	976	976	.00	.00	.00	975.71	.0%
	TOTAL UNDEFINED	3,502	4,116	.00	.00	613.95	3,502.49	14.9%
	TOTAL UNDEFINED	3,502	4,116	.00	.00	613.95	3,502.49	14.9%
	TOTAL UMBAUGH GROUP DRAINAGE PROJ	3,502	4,116	.00	.00	613.95	3,502.49	14.9%
	TOTAL EXPENSES	3,502	4,116	.00	.00	613.95	3,502.49	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4322 1322 INDIAN/WILDBROOK ESTATES							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">43224131 330001 30000 CONTRACT SERV</a>	0	42,900	10,725.00	2,145.00	32,175.00	.00	100.0%
<a href="#">2020/06/000688</a> 06/12/2020 API	2,145.00	VND 003019 IN INVOICE#3 ~ DITCH 13 KOHLI & KALIHER ASSO JOB#3836-01 ~ ALLE					7248078
TOTAL SERVICES	0	42,900	10,725.00	2,145.00	32,175.00	.00	100.0%
51 NOTE PRINCIPAL							
<a href="#">43224151 800003 NOTE PRINCIPAL</a>	4,467	4,467	.00	.00	.00	4,466.69	.0%
TOTAL NOTE PRINCIPAL	4,467	4,467	.00	.00	.00	4,466.69	.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43224153 800100 INTEREST &amp; FISCAL</a>	1,725	1,725	.00	.00	.00	1,724.78	.0%
<a href="#">43224153 800100 30000 INTEREST &amp; FI</a>	1,287	1,287	.00	.00	.00	1,287.15	.0%
TOTAL INTEREST AND FISCAL CHARGES	3,012	3,012	.00	.00	.00	3,011.93	.0%
TOTAL UNDEFINED	7,479	50,379	10,725.00	2,145.00	32,175.00	7,478.62	85.2%
TOTAL UNDEFINED	7,479	50,379	10,725.00	2,145.00	32,175.00	7,478.62	85.2%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	7,479	50,379	10,725.00	2,145.00	32,175.00	7,478.62	85.2%
TOTAL EXPENSES	7,479	50,379	10,725.00	2,145.00	32,175.00	7,478.62	





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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								
<a href="#">43234151</a>	<a href="#">800003</a> NOTE PRINCIPAL	2,587	2,587	.00	.00	.00	2,586.81	.0%
TOTAL NOTE PRINCIPAL		2,587	2,587	.00	.00	.00	2,586.81	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43234153</a>	<a href="#">800100</a> INTEREST & FISCAL	999	999	.00	.00	.00	998.88	.0%
TOTAL INTEREST AND FISCAL CHARGES		999	999	.00	.00	.00	998.88	.0%
TOTAL UNDEFINED		3,586	3,586	.00	.00	.00	3,585.69	.0%
TOTAL UNDEFINED		3,586	3,586	.00	.00	.00	3,585.69	.0%
TOTAL 1323 RENNER IMPROVEMENT		3,586	3,586	.00	.00	.00	3,585.69	.0%
TOTAL EXPENSES		3,586	3,586	.00	.00	.00	3,585.69	.0%



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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									
<a href="#">43244151</a>	<a href="#">800003</a>	NOTE PRINCIPAL	3,971	3,971	.00	.00	.00	3,971.46	.0%
TOTAL NOTE PRINCIPAL			3,971	3,971	.00	.00	.00	3,971.46	.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">43244153</a>	<a href="#">800100</a>	INTEREST & FISCAL	1,534	1,534	.00	.00	.00	1,533.56	.0%
TOTAL INTEREST AND FISCAL CHARGES			1,534	1,534	.00	.00	.00	1,533.56	.0%
TOTAL UNDEFINED			5,505	5,505	.00	.00	.00	5,505.02	.0%
TOTAL UNDEFINED			5,505	5,505	.00	.00	.00	5,505.02	.0%
TOTAL 1324 EDGEComb IMPROV			5,505	5,505	.00	.00	.00	5,505.02	.0%
TOTAL EXPENSES			5,505	5,505	.00	.00	.00	5,505.02	

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ACCOUNTS FOR: 4325	FOR: 1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43254151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,555	1,555	.00	.00	.00	1,555.05	.0%
TOTAL NOTE PRINCIPAL		1,555	1,555	.00	.00	.00	1,555.05	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43254153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	600	600	.00	.00	.00	600.48	.0%
TOTAL INTEREST AND FISCAL CHARGES		600	600	.00	.00	.00	600.48	.0%
TOTAL UNDEFINED		2,156	2,156	.00	.00	.00	2,155.53	.0%
TOTAL UNDEFINED		2,156	2,156	.00	.00	.00	2,155.53	.0%
TOTAL 1325 - DAVID BETTS GROUP		2,156	2,156	.00	.00	.00	2,155.53	.0%
TOTAL EXPENSES		2,156	2,156	.00	.00	.00	2,155.53	



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ACCOUNTS FOR: 4327	FOR: 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	<a href="#">43274151 800003 NOTE PRINCIPAL</a>	2,576	2,576	.00	.00	.00	2,575.64	.0%
	TOTAL NOTE PRINCIPAL	2,576	2,576	.00	.00	.00	2,575.64	.0%
53 INTEREST AND FISCAL CHARGES								
	<a href="#">43274153 800100 INTEREST &amp; FISCAL</a>	995	995	.00	.00	.00	994.58	.0%
	TOTAL INTEREST AND FISCAL CHARGES	995	995	.00	.00	.00	994.58	.0%
	TOTAL UNDEFINED	3,570	3,570	.00	.00	.00	3,570.22	.0%
	TOTAL UNDEFINED	3,570	3,570	.00	.00	.00	3,570.22	.0%
	TOTAL 1327 SECTION #127	3,570	3,570	.00	.00	.00	3,570.22	.0%
	TOTAL EXPENSES	3,570	3,570	.00	.00	.00	3,570.22	.0%



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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								
<a href="#">43284141</a>	<a href="#">410200</a>							
	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								
<a href="#">43284151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,769	1,769	.00	.00	.00	1,768.69	.0%
	TOTAL NOTE PRINCIPAL	1,769	1,769	.00	.00	.00	1,768.69	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43284153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	683	683	.00	.00	.00	682.97	.0%
	TOTAL INTEREST AND FISCAL CHARGES	683	683	.00	.00	.00	682.97	.0%
	TOTAL UNDEFINED	2,452	4,611	.00	.00	2,159.40	2,451.66	46.8%
	TOTAL UNDEFINED	2,452	4,611	.00	.00	2,159.40	2,451.66	46.8%
	TOTAL AMSTUTZ GROUP #1328	2,452	4,611	.00	.00	2,159.40	2,451.66	46.8%
	TOTAL EXPENSES	2,452	4,611	.00	.00	2,159.40	2,451.66	



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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43304121</a>	<a href="#">360305</a> ADVERTISING & PRIN	1,500	1,500	532.85	.00	.00	967.15	35.5%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	532.85	.00	.00	967.15	35.5%
31 SERVICES								
<a href="#">43304131</a>	<a href="#">330001</a> 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								
<a href="#">43304141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	834,000	934,000	.00	.00	.00	934,000.00	.0%
TOTAL CAPITAL OUTLAY		834,000	934,000	.00	.00	.00	934,000.00	.0%
52 BOND PRINCIPAL								
<a href="#">43305152</a>	<a href="#">800002</a> BOND PRINCIPAL	0	0	1,041,981.84	1,041,981.84	.00	-1,041,981.84	100.0%*
<a href="#">2020/06/001194</a>	06/22/2020 API	1,041,981.84	VND 000148	IN PRINCIPAL PAY OFF	ALLEN COUNTY		OB FRAILS PRINCIPA	7249062



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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">43305152 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	0	14,150	9,446.55	6,946.55	.00	4,703.39	66.8%
<a href="#">2020/06/001194</a>	06/22/2020 API	6,946.55 VND	000148 IN	INTEREST PAY OFF	ALLEN COUNTY	OB FRAILS INTEREST		7249061
TOTAL BOND PRINCIPAL		0	14,150	1,051,428.39	1,048,928.39	.00	-1,037,278.45	7430.6%
TOTAL UNDEFINED		899,500	1,016,102	1,059,631.15	1,048,928.39	.00	-43,528.71	104.3%
TOTAL UNDEFINED		899,500	1,016,102	1,059,631.15	1,048,928.39	.00	-43,528.71	104.3%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		899,500	1,016,102	1,059,631.15	1,048,928.39	.00	-43,528.71	104.3%
	TOTAL EXPENSES	899,500	1,016,102	1,059,631.15	1,048,928.39	.00	-43,528.71	



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ACCOUNTS FOR: 4332	DITCH #1332 SMITH IMPROVE PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">43324121</a>	<a href="#">360305</a> ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	.00	.00	.00	2,000.00	.0%
31 SERVICES								
<a href="#">43324131</a>	<a href="#">330001</a> 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								
<a href="#">43324141</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL CAPITAL OUTLAY		80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL UNDEFINED		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL UNDEFINED		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL DITCH #1332 SMITH IMPROVE P		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL EXPENSES		92,000	92,000	.00	.00	.00	92,000.00	.0%





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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								
<a href="#">43354131 330001</a>	<a href="#">CONTRACT SERVICES</a>	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								
<a href="#">43354151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	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								
<a href="#">43354153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	1,581	1,581	893.75	.00	.00	687.50	56.5%
TOTAL INTEREST AND FISCAL CHARGES		1,581	1,581	893.75	.00	.00	687.50	56.5%
TOTAL UNDEFINED		16,581	18,013	15,893.75	.00	1,432.00	687.50	96.2%
TOTAL UNDEFINED		16,581	18,013	15,893.75	.00	1,432.00	687.50	96.2%
TOTAL BETTS GROUP EXT-CONTSTRUCTI		16,581	18,013	15,893.75	.00	1,432.00	687.50	96.2%
TOTAL EXPENSES		16,581	18,013	15,893.75	.00	1,432.00	687.50	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4337 NAPOLEON RD DRAINAGE IMP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<a href="#">43374121 360305 ADVERTISING &amp; PRIN</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">43374131 330001 CONTRACT SERVICES</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">43374141 410200 CONTRACTS-PROJECTS</a>	80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL CAPITAL OUTLAY	80,000	80,000	.00	.00	.00	80,000.00	.0%
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<a href="#">43374155 900601 DITCH BOND-RETURNE</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL OTHER FINANCING USES	500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	92,500	92,500	.00	.00	.00	92,500.00	.0%
TOTAL UNDEFINED	92,500	92,500	.00	.00	.00	92,500.00	.0%



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 4337	FOR: NAPOLEON RD DRAINAGE IMP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL NAPOLEON RD DRAINAGE IMP	92,500	92,500	.00	.00	.00	92,500.00	.0%
	TOTAL EXPENSES	92,500	92,500	.00	.00	.00	92,500.00	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">43401431 330001 CONTRACT SERVICES</a>		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	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">43431431</a>	<a href="#">330001</a> CONTRACT SERVICES	0	70,079	70,078.60	900.00	.00	.00	100.0%
<a href="#">2020/06/000466</a>	06/10/2020 API	750.00	VND 002694 IN # 6		TURF CONCEPTS LLC	#6	ADDITIONAL WK B	7247686
<a href="#">2020/06/000466</a>	06/10/2020 API	150.00	VND 002694 IN #6		TURF CONCEPTS LLC	#6	-BURGESS GR/TUR	7247686
<a href="#">43431431</a>	<a href="#">360305</a> ADVERTISING & PRIN	0	75	.00	.00	.00	75.00	.0%
TOTAL SERVICES		0	70,154	70,078.60	900.00	.00	75.00	99.9%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43435153</a>	<a href="#">800100</a> INTEREST & FISCAL	3,450	3,450	.00	.00	.00	3,449.57	.0%
TOTAL INTEREST AND FISCAL CHARGES		3,450	3,450	.00	.00	.00	3,449.57	.0%
TOTAL UNDEFINED		3,450	73,603	70,078.60	900.00	.00	3,524.57	95.2%
TOTAL UNDEFINED		3,450	73,603	70,078.60	900.00	.00	3,524.57	95.2%
TOTAL BURGESS GROUP PROJ #1343		3,450	73,603	70,078.60	900.00	.00	3,524.57	95.2%
TOTAL EXPENSES		3,450	73,603	70,078.60	900.00	.00	3,524.57	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44004151</a>	<a href="#">800003</a> PRINCIPAL	38,000	38,000	18,709.68	18,709.68	.00	19,290.32	49.2%
<a href="#">2020/06/000640</a>	06/12/2020 API	18,709.68	VND 006791	IN #4383	PRIN EARLY 6-1 OHIO WATER	#4383	EARLY PRINCI	7248027
TOTAL NOTE PRINCIPAL		38,000	38,000	18,709.68	18,709.68	.00	19,290.32	49.2%
81 NOTE PROCEEDS								
<a href="#">44004181</a>	<a href="#">800100</a> INTEREST & FISCAL	2,500	2,500	1,153.96	1,153.96	.00	1,346.04	46.2%
<a href="#">2020/06/000640</a>	06/12/2020 API	1,153.96	VND 006791	IN # 4383	EARLY INT OHIO WATER	ACCT#4383	EARLY IN	7248026
TOTAL NOTE PROCEEDS		2,500	2,500	1,153.96	1,153.96	.00	1,346.04	46.2%
TOTAL UNDEFINED		40,500	40,500	19,863.64	19,863.64	.00	20,636.36	49.0%
TOTAL UNDEFINED		40,500	40,500	19,863.64	19,863.64	.00	20,636.36	49.0%
TOTAL EARLY/LUTZ RD PROJ 11-100-C		40,500	40,500	19,863.64	19,863.64	.00	20,636.36	49.0%
TOTAL EXPENSES		40,500	40,500	19,863.64	19,863.64	.00	20,636.36	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44104151</a>	<a href="#">800003 NOTE PRINCIPAL</a>	700	700	.00	.00	.00	700.00	.0%
TOTAL NOTE PRINCIPAL		700	700	.00	.00	.00	700.00	.0%
81 NOTE PROCEEDS								
<a href="#">44104181</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	163	163	81.25	.00	.00	81.25	50.0%
TOTAL NOTE PROCEEDS		163	163	81.25	.00	.00	81.25	50.0%
TOTAL UNDEFINED		863	863	81.25	.00	.00	781.25	9.4%
TOTAL UNDEFINED		863	863	81.25	.00	.00	781.25	9.4%
TOTAL TREBOR DRIVE WATERLINE 17-2		863	863	81.25	.00	.00	781.25	9.4%
TOTAL EXPENSES		863	863	81.25	.00	.00	781.25	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">44204151</a>	<a href="#">800003</a> PRINCIPAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL NOTE PRINCIPAL		9,000	9,000	.00	.00	.00	9,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">44204181</a>	<a href="#">800100</a> INTEREST & FISCAL	1,683	1,683	841.25	.00	.00	841.25	50.0%
TOTAL NOTE PROCEEDS		1,683	1,683	841.25	.00	.00	841.25	50.0%
TOTAL UNDEFINED		10,683	10,683	841.25	.00	.00	9,841.25	7.9%
TOTAL UNDEFINED		10,683	10,683	841.25	.00	.00	9,841.25	7.9%
TOTAL BERRYMAN WATERLINE CONST		10,683	10,683	841.25	.00	.00	9,841.25	7.9%
TOTAL EXPENSES		10,683	10,683	841.25	.00	.00	9,841.25	



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JOURNAL DETAIL 2020 6 TO 2020 6

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/>							
<a href="#">44804151 800003 NOTE PRINCIPAL</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">44804181 800100 INTEREST &amp; FISCAL</a>	718	718	358.75	.00	.00	358.75	50.0%
TOTAL NOTE PROCEEDS	718	718	358.75	.00	.00	358.75	50.0%
TOTAL UNDEFINED	5,718	5,718	358.75	.00	.00	5,358.75	6.3%
TOTAL UNDEFINED	5,718	5,718	358.75	.00	.00	5,358.75	6.3%
TOTAL SOUTHWOOD WATERLINE CONST	5,718	5,718	358.75	.00	.00	5,358.75	6.3%
TOTAL EXPENSES	5,718	5,718	358.75	.00	.00	5,358.75	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">45014151</a>	<a href="#">800003</a>	20,300	20,300	.00	.00	.00	20,300.00	.0%
TOTAL NOTE PRINCIPAL		20,300	20,300	.00	.00	.00	20,300.00	.0%
81 NOTE PROCEEDS								
<a href="#">45014181</a>	<a href="#">800100</a>	5,138	5,138	2,568.75	.00	.00	2,568.75	50.0%
TOTAL NOTE PROCEEDS		5,138	5,138	2,568.75	.00	.00	2,568.75	50.0%
TOTAL UNDEFINED		25,438	25,438	2,568.75	.00	.00	22,868.75	10.1%
TOTAL UNDEFINED		25,438	25,438	2,568.75	.00	.00	22,868.75	10.1%
TOTAL DELMAR/GLENN AVE		25,438	25,438	2,568.75	.00	.00	22,868.75	10.1%
TOTAL EXPENSES		25,438	25,438	2,568.75	.00	.00	22,868.75	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">45104121</a>	<a href="#">219099</a> 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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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45205151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	3,300	3,300	.00	.00	.00	3,300.00	.0%
	TOTAL NOTE PRINCIPAL	3,300	3,300	.00	.00	.00	3,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45205153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,600	1,600	.00	.00	.00	1,600.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,600	1,600	.00	.00	.00	1,600.00	.0%
	TOTAL UNDEFINED	4,900	4,900	.00	.00	.00	4,900.00	.0%
	TOTAL UNDEFINED	4,900	4,900	.00	.00	.00	4,900.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	4,900	4,900	.00	.00	.00	4,900.00	.0%
	TOTAL EXPENSES	4,900	4,900	.00	.00	.00	4,900.00	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">45305151</a>	<a href="#">800003</a>							
	NOTE PRINCIPAL	1,350	1,350	.00	.00	.00	1,350.00	.0%
	TOTAL NOTE PRINCIPAL	1,350	1,350	.00	.00	.00	1,350.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45305153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	650	650	.00	.00	.00	650.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	650	650	.00	.00	.00	650.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-130	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">45405151</a>	<a href="#">800003</a> NOTE PRINCIPAL	16,000	16,000	7,696.91	7,696.91	.00	8,303.09	48.1%
<a href="#">2020/06/000327</a>	06/04/2020 API	7,696.91	VND 006791	IN #6547 PRIN	IVMHP OHIO WATER	#6547	INDIAN VILLA	7247480
	TOTAL NOTE PRINCIPAL	16,000	16,000	7,696.91	7,696.91	.00	8,303.09	48.1%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45405153</a>	<a href="#">800100</a> INTEREST & FISCAL	12,000	12,000	5,721.64	5,721.64	.00	6,278.36	47.7%
<a href="#">2020/06/000327</a>	06/04/2020 API	5,721.64	VND 006791	IN #6547	IVMHP INT 6-4 OHIO WATER	#6547	INDIAN VILLA	7247479
	TOTAL INTEREST AND FISCAL CHARGES	12,000	12,000	5,721.64	5,721.64	.00	6,278.36	47.7%
	TOTAL UNDEFINED	28,000	28,000	13,418.55	13,418.55	.00	14,581.45	47.9%
	TOTAL UNDEFINED	28,000	28,000	13,418.55	13,418.55	.00	14,581.45	47.9%
	TOTAL INDIAN VILLAGE SEWER 11-140	28,000	28,000	13,418.55	13,418.55	.00	14,581.45	47.9%
	TOTAL EXPENSES	28,000	28,000	13,418.55	13,418.55	.00	14,581.45	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45604121</a>	<a href="#">219099</a> 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								
<a href="#">45604131</a>	<a href="#">330001</a> CONTRACT SERVICES	452,000	542,648	24,221.36	3,926.25	81,732.96	436,693.19	19.5%
<a href="#">2020/06/000240</a>	06/03/2020 API	3,926.25	VND 003019	IN INV NO 18 5-27-20	KOHLI & KALIHAR	ASSO C-ENGINEERING SERV	7247379	
TOTAL SERVICES		452,000	542,648	24,221.36	3,926.25	81,732.96	436,693.19	19.5%
41 CAPITAL OUTLAY								
<a href="#">45604141</a>	<a href="#">410200</a> 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	39,321.36	3,926.25	81,732.96	3,253,693.19	3.6%
TOTAL UNDEFINED		3,269,000	3,374,748	39,321.36	3,926.25	81,732.96	3,253,693.19	3.6%
TOTAL GOMER SEWER IMPRV AREA		3,269,000	3,374,748	39,321.36	3,926.25	81,732.96	3,253,693.19	3.6%
TOTAL EXPENSES		3,269,000	3,374,748	39,321.36	3,926.25	81,732.96	3,253,693.19	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">45704121</a>	<a href="#">219099</a> 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								
<a href="#">45704131</a>	<a href="#">330001</a> 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								
<a href="#">45704141</a>	<a href="#">410200</a> 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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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">45905151</a>	<a href="#">800003</a> NOTE PRINCIPAL	57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
<a href="#">2020/06/000327</a>	06/04/2020 API	28,396.75	VND 006791 IN #5701	WESTM 6-4-20	OHIO WATER	#5701	WESTMINSTER	7247486
TOTAL NOTE PRINCIPAL		57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
TOTAL UNDEFINED		57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
TOTAL UNDEFINED		57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
TOTAL WESTMINSTER SEWER CONST 11-		57,000	57,000	28,396.75	28,396.75	.00	28,603.25	49.8%
TOTAL EXPENSES		57,000	57,000	28,396.75	28,396.75	.00	28,603.25	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">45924151</a>	<a href="#">800003</a> PRINCIPAL	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL NOTE PRINCIPAL		50,000	50,000	.00	.00	.00	50,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">45924181</a>	<a href="#">800100</a> INTEREST & FISCAL	11,850	11,850	5,925.00	.00	.00	5,925.00	50.0%
TOTAL NOTE PROCEEDS		11,850	11,850	5,925.00	.00	.00	5,925.00	50.0%
TOTAL UNDEFINED		61,850	61,850	5,925.00	.00	.00	55,925.00	9.6%
TOTAL UNDEFINED		61,850	61,850	5,925.00	.00	.00	55,925.00	9.6%
TOTAL OAKVIEW SUBDIV PROJ 11-892		61,850	61,850	5,925.00	.00	.00	55,925.00	9.6%
TOTAL EXPENSES		61,850	61,850	5,925.00	.00	.00	55,925.00	



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ACCOUNTS FOR: 4594	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								
<a href="#">45945152 800003</a>	<a href="#">NOTE PRINCIPAL</a>	25,000	25,000	12,242.12	12,242.12	.00	12,757.88	49.0%
<a href="#">2020/06/000327</a>	06/04/2020 API	12,242.12	VND 006791	IN #5328	FINDLYRD PRIN	OHIO WATER	#5328	FINDLAY RD P 7247482
TOTAL NOTE PRINCIPAL		25,000	25,000	12,242.12	12,242.12	.00	12,757.88	49.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45945153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	7,500	7,500	3,815.27	3,815.27	.00	3,684.73	50.9%
<a href="#">2020/06/000327</a>	06/04/2020 API	3,815.27	VND 006791	IN #5328	INT FINDLYRD	OHIO WATER	#5328	INTEREST FIN 7247477
TOTAL INTEREST AND FISCAL CHARGES		7,500	7,500	3,815.27	3,815.27	.00	3,684.73	50.9%
TOTAL UNDEFINED		32,500	32,500	16,057.39	16,057.39	.00	16,442.61	49.4%
TOTAL UNDEFINED		32,500	32,500	16,057.39	16,057.39	.00	16,442.61	49.4%
TOTAL FINDLAY RD PH II/PROJ 11-99		32,500	32,500	16,057.39	16,057.39	.00	16,442.61	49.4%
TOTAL EXPENSES		32,500	32,500	16,057.39	16,057.39	.00	16,442.61	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
4703 OPWC

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

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000 UNDEFINED

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52 BOND PRINCIPAL

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<a href="#">47035152 800002 BOND PRINCIPAL</a>	37,000	37,000	37,000.00	.00	.00	.00 100.0%
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TOTAL BOND PRINCIPAL	37,000	37,000	37,000.00	.00	.00	.00 100.0%
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53 INTEREST AND FISCAL CHARGES

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<a href="#">47035153 800100 INTEREST &amp; FISCAL</a>	3,999	3,999	2,253.76	.00	.00	1,745.01 56.4%
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TOTAL INTEREST AND FISCAL CHARGES	3,999	3,999	2,253.76	.00	.00	1,745.01 56.4%
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TOTAL UNDEFINED	40,999	40,999	39,253.76	.00	.00	1,745.01 95.7%
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TOTAL UNDEFINED	40,999	40,999	39,253.76	.00	.00	1,745.01 95.7%
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TOTAL OPWC	40,999	40,999	39,253.76	.00	.00	1,745.01 95.7%
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TOTAL EXPENSES	40,999	40,999	39,253.76	.00	.00	1,745.01
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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">47045152</a>	<a href="#">800002 BOND PRINCIPAL</a>	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								
<a href="#">47045153</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	4,107	4,107	2,314.68	.00	.00	1,792.18	56.4%
TOTAL INTEREST AND FISCAL CHARGES		4,107	4,107	2,314.68	.00	.00	1,792.18	56.4%
TOTAL UNDEFINED		42,107	42,107	40,314.68	.00	.00	1,792.18	95.7%
TOTAL UNDEFINED		42,107	42,107	40,314.68	.00	.00	1,792.18	95.7%
TOTAL SLABTOWN RD BRIDGE 2018		42,107	42,107	40,314.68	.00	.00	1,792.18	95.7%
TOTAL EXPENSES		42,107	42,107	40,314.68	.00	.00	1,792.18	



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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								
<a href="#">47095152</a>	<a href="#">800002 BOND PRINCIPAL</a>	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								
<a href="#">47095153</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	2,702	2,702	1,522.81	.00	.00	1,179.06	56.4%
TOTAL INTEREST AND FISCAL CHARGES		2,702	2,702	1,522.81	.00	.00	1,179.06	56.4%
TOTAL UNDEFINED		27,702	27,702	26,522.81	.00	.00	1,179.06	95.7%
TOTAL UNDEFINED		27,702	27,702	26,522.81	.00	.00	1,179.06	95.7%
TOTAL ELIDA RD IMPROVEMENT 2018		27,702	27,702	26,522.81	.00	.00	1,179.06	95.7%
TOTAL EXPENSES		27,702	27,702	26,522.81	.00	.00	1,179.06	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">50341417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		833,000	833,000	394,009.22	58,171.20	.00	438,990.78	47.3%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	29,085.60	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	29,085.60	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>		1,019,500	1,019,500	513,513.69	76,803.01	.00	505,986.31	50.4%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	38,588.08	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	38,214.93	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">171001</a>	<a href="#">PERS</a>		264,000	264,000	126,772.97	18,896.35	.00	137,227.03	48.0%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	9,474.28	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	9,422.07	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		28,000	28,000	12,605.59	1,867.18	.00	15,394.41	45.0%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	940.01	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	927.17	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		20,000	20,000	-486.12	.00	.00	20,486.12	-2.4%
<a href="#">50341417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		100	100	.00	.00	.00	100.00	.0%
<a href="#">50341417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		277,000	277,000	136,352.32	21,601.54	.00	140,647.68	49.2%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	12,507.06	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	-2,556.33	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY		
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	12,000.81	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		
<a href="#">2020/06/001257</a>	06/29/2020	GEN	-350.00	REF		JUNE WELLNESS CREDIT				
<a href="#">50341417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		2,600	2,600	1,008.00	168.00	.00	1,592.00	38.8%
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	168.00	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY		



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341417 175006</u>	<u>AFSCME CARE PLAN E</u>	6,700	6,700	3,618.00	552.75	3,082.00	.00	100.0%
<u>2020/06/000176</u>	06/01/2020 API	552.75 VND	004163 IN	ADMIN JUNE 2020	OHIO AFSCME CARE PLA	00005 #80720 JUNE		7247254
<u>50341417 175007</u>	<u>AFSCME CARE PLAN -</u>	10,300	10,300	4,824.00	854.25	5,476.00	.00	100.0%
<u>2020/06/000176</u>	06/01/2020 API	854.25 VND	004163 IN	UNION JUNE 2020	OHIO AFSCME CARE PLA	00005 #00720 JUNE		7247254
TOTAL PERSONAL SERVICES		2,461,200	2,461,200	1,192,217.67	178,914.28	8,558.00	1,260,424.33	48.8%
21 MATERIALS & SUPPLIES								
<u>50341421 210001 00001</u>	<u>SUPPLIES - GE</u>	139,000	138,800	55,608.48	22,724.41	892.99	82,298.53	40.7%
<u>2020/06/000174</u>	06/02/2020 API	35.95 VND	003021 IN	VM 776-147045	KOI AUTO PARTS	00001 ACCT 013372		7247246
<u>2020/06/000174</u>	06/02/2020 API	19.96 VND	003713 IN	SM 48526	MENARD INC	00001 ACCT 3184026		7247250
<u>2020/06/000174</u>	06/02/2020 API	134.99 VND	005767 IN	SM 5-21-2020	TRACTOR SUPPLY CO	00001 ACCT 6035301		7247269
<u>2020/06/000174</u>	06/02/2020 API	72.96 VND	005767 IN	SM 5-21-2020 2	TRACTOR SUPPLY CO	00001 ACCT 6035301		7247268
<u>2020/06/000174</u>	06/02/2020 API	440.44 VND	006029 IN	BM 6-1-2020	WAL MART COMMUNITY	00001 609765200035		7247275
<u>2020/06/000240</u>	06/03/2020 API	10.38 VND	000183 IN	SM 2465967	ALLIED SUPPLY CO INC	00001 ACCT 0004625		7247365
<u>2020/06/000240</u>	06/03/2020 API	35.61 VND	016497 IN	VM 099971	AUTOMOTIVE &	00001 ACCT 1219		7247367
<u>2020/06/000240</u>	06/03/2020 API	148.98 VND	000757 IN	LSS PS58851	BUCKEYE POWER SALES	00001 ACCT C000209		7247368
<u>2020/06/000240</u>	06/03/2020 API	134.99 VND	001841 IN	LSS OHLIM313832	FASTENAL CO	00001 ACCT OHLIM03		7247375
<u>2020/06/000240</u>	06/03/2020 API	85.69 VND	004181 IN	VM PS5100000006	OHIO CAT	00001 ACCT 3014990		7247383
<u>2020/06/000240</u>	06/03/2020 API	138.45 VND	006222 IN	SM 9005214860	ZEP MANUFACTURING CO	00001 ACCT 1103620		7247392
<u>2020/06/000641</u>	06/12/2020 API	50.64 VND	001822 IN	SM 5695131	EVERETT J PRESCOTT I	00001 ACCT 5803		7248013
<u>2020/06/000641</u>	06/12/2020 API	389.64 VND	001822 IN	SM 5695030	EVERETT J PRESCOTT I	00001 ACCT 5803		7248013
<u>2020/06/000641</u>	06/12/2020 API	9.53 VND	003021 IN	VM 776-147734	KOI AUTO PARTS	00001 ACCT 013372		7248014
<u>2020/06/000641</u>	06/12/2020 API	50.00 VND	003251 IN	SM 20-5911	LIMA SHEET METAL CO	00001 3-13-2020		7248015
<u>2020/06/000641</u>	06/12/2020 API	276.10 VND	003360 IN	SM 03727	LOWES COMPANIES INC	00001 ACCT 9800082		7248020
<u>2020/06/000641</u>	06/12/2020 API	122.61 VND	003360 IN	SM 02179	LOWES COMPANIES INC	00001 ACCT 9800082		7248019
<u>2020/06/000641</u>	06/12/2020 API	49.13 VND	003360 IN	SM 14976	LOWES COMPANIES INC	00001 ACCT 9800082		7248017
<u>2020/06/000641</u>	06/12/2020 API	248.00 VND	003822 IN	VM 42612	MIDWAY TRAILER SALES	00001 6-4-2020		7248022
<u>2020/06/000641</u>	06/12/2020 API	7.98 VND	003204 IN	LSS 30863 6-8-20	SHAWNEE ACE HARDWARE	00001 ACCT 10156		7248029
<u>2020/06/000641</u>	06/12/2020 API	105.88 VND	006024 IN	SM 9538742595	W W GRAINGER INC	00001 ACCT 8445945		7248033
<u>2020/06/000641</u>	06/12/2020 API	18.08 VND	006029 IN	SM 6-9-2020	WAL MART COMMUNITY	00001 603220200035		7248034
<u>2020/06/000898</u>	06/18/2020 API	69.50 VND	019607 IN	LSS 24230	AERATION SEPTIC, INC	00001 6-12-2020		7248381
<u>2020/06/000898</u>	06/18/2020 API	230.85 VND	000109 IN	LSS 4169-636143	ALL PHASE ELECTRIC S	00001 ACCT CF-0400		7248382
<u>2020/06/000898</u>	06/18/2020 API	179.50 VND	000515 IN	LSS 201963	BATTERY WAREHOUSE	00001 6-11-2020		7248383
<u>2020/06/000898</u>	06/18/2020 API	293.32 VND	001822 IN	SM 5696612	EVERETT J PRESCOTT I	00001 ACCT 5803		7248388
<u>2020/06/000898</u>	06/18/2020 API	266.44 VND	001822 IN	SM 5712424	EVERETT J PRESCOTT I	00001 ACCT 5803		7248388
<u>2020/06/000898</u>	06/18/2020 API	293.32 VND	001822 IN	SM 5700233	EVERETT J PRESCOTT I	00001 ACCT 5803		7248388
<u>2020/06/000898</u>	06/18/2020 API	116.28 VND	001822 IN	SM 5700240	EVERETT J PRESCOTT I	00001 ACCT 5803		7248388
<u>2020/06/000898</u>	06/18/2020 API	2,351.22 VND	001822 IN	SM 5696629	EVERETT J PRESCOTT I	00001 ACCT 5803		7248388
<u>2020/06/000898</u>	06/18/2020 API	8.42 VND	001841 IN	OHLIM313847	FASTENAL CO	00001 ACCT OHLIM03		7248389
<u>2020/06/000898</u>	06/18/2020 API	26.18 VND	001841 IN	LSS OHLIM314070	FASTENAL CO	00001 ACCT OHLIM03		7248389





06/30/2020 12:45  
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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 06/30/2020

P 481  
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FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00001 SUPPLIES - GE</u>								
<u>2020/06/000898</u>	06/18/2020 API	71.63 VND	003360 IN SM 03909			LOWES COMPANIES INC	00001 ACCT 9800082	7248393
<u>2020/06/000898</u>	06/18/2020 API	17.81 VND	003360 IN LSS 02622			LOWES COMPANIES INC	00001 98000826556	7248392
<u>2020/06/000898</u>	06/18/2020 API	110.44 VND	014824 IN 21709083			MATHESON TRI-GAS	00001 ACCT AM169	7248394
<u>2020/06/000898</u>	06/18/2020 API	60.55 VND	014824 IN VM 21807840			MATHESON TRI-GAS	00001 ACCT AM169	7248394
<u>2020/06/000898</u>	06/18/2020 API	62.82 VND	003713 IN SM 49395			MENARD INC	00001 ACCT 3184026	7248397
<u>2020/06/000898</u>	06/18/2020 API	22.91 VND	003713 IN BM 49885			MENARD INC	00001 ACCT 3184026	7248396
<u>2020/06/000898</u>	06/18/2020 API	3.78 VND	003713 IN BM 49811			MENARD INC	00001 ACCT 3184026	7248395
<u>2020/06/000898</u>	06/18/2020 API	276.07 VND	004181 IN VM PS5100000009			OHIO CAT	00001 ACCT 3014990	7248398
<u>2020/06/000898</u>	06/18/2020 API	12.08 VND	004181 IN VM PS510000014			OHIO CAT	00001 ACCT 3014990	7248398
<u>2020/06/000898</u>	06/18/2020 API	265.36 VND	004181 IN VM PS5100000008			OHIO CAT	00001 ACCT 3014990	7248398
<u>2020/06/000898</u>	06/18/2020 API	149.99 VND	016763 IN LSS 40353			SUTHERLAND, INC	00001 6-8-2020	7248400
<u>2020/06/000898</u>	06/18/2020 API	572.64 VND	006024 IN LSS 9545167380			W W GRAINGER INC	00001 ACCT 8445945	7248404
<u>2020/06/000898</u>	06/19/2020 API	26.00 VND	003209 IN 01-96624			BOBCAT OF LIMA	00001 ALLENCOUNTY3	7248422
<u>2020/06/000986</u>	06/19/2020 API	8,873.40 VND	016297 IN LSS 904491378			EVOQUA WATER	00001 ACCT 1039722	7248432
<u>2020/06/000986</u>	06/19/2020 API	292.33 VND	004181 IN VM PS510000010			OHIO CAT	00001 ACCT 3014990	7248435
<u>2020/06/001158</u>	06/23/2020 API	69.50 VND	019607 IN LSS 24230			AERATION SEPTIC, INC	00001 6-12-2020	7248795
<u>2020/06/001158</u>	06/23/2020 API	86.10 VND	000109 IN LSS 4169-638802			ALL PHASE ELECTRIC S	00001 ACCT CF-0400	7248796
<u>2020/06/001158</u>	06/23/2020 API	23.98 VND	016497 IN VM 101226			AUTOMOTIVE &	00001 ACCT 1219	7248799
<u>2020/06/001158</u>	06/23/2020 API	11.45 VND	016497 IN VM 101225			AUTOMOTIVE &	00001 ACCT 1219	7248799
<u>2020/06/001158</u>	06/23/2020 API	2,641.90 VND	018721 IN SM 66293			COVALEN, INC	00001 ALLEN 6-10-2	7248803
<u>2020/06/001158</u>	06/23/2020 API	71.08 VND	020472 IN SM 3257			ELIDA ROAD HARDWARE	00001 ACT 8019	7248806
<u>2020/06/001158</u>	06/23/2020 API	1,153.00 VND	001822 IN SM 5707676			EVERETT J PRESCOTT I	00001 ACCT 5803	7248807
<u>2020/06/001158</u>	06/23/2020 API	222.74 VND	001822 IN SM 5707942			EVERETT J PRESCOTT I	00001 ACCT 5803	7248807
<u>2020/06/001158</u>	06/23/2020 API	159.51 VND	003008 IN LSS S110976047001			KIRBY RISK SUPPLY CO	00001 ACCT 12322	7248810
<u>2020/06/001158</u>	06/23/2020 API	327.22 VND	003360 IN LS53 6-18-20			LOWES COMPANIES INC	00001 ACCT 9800082	7248812
<u>2020/06/001158</u>	06/23/2020 API	87.26 VND	003713 IN SM 50325			MENARD INC	00001 ACCT 3184026	7248816
<u>2020/06/001158</u>	06/23/2020 API	50.99 VND	003204 IN SM 31070			SHAWNEE ACE HARDWARE	00001 ACCT#10156	7248823
<u>2020/06/001158</u>	06/23/2020 API	11.97 VND	003204 IN LSS 30992			SHAWNEE ACE HARDWARE	00001 ACCT 10156	7248823
<u>2020/06/001158</u>	06/23/2020 API	191.39 VND	005552 IN SM 49156			THE CRAUN LIEBING CO	00001 6-18-2020	7248826
<u>2020/06/001220</u>	06/25/2020 API	197.78 VND	002819 IN VM KS45294			KALIDA TRUCK EQUIPME	00001 ACCT 1036	7248977
<u>2020/06/001220</u>	06/25/2020 API	179.71 VND	004643 IN VM37 59176			RAABE FORD LINCOLN M	00001 acct 2223	7248996
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000	11,546.17	5,297.16	2,597.74	9,856.09	58.9%
<u>2020/06/000174</u>	06/02/2020 API	81.27 VND	003360 IN AM 03473			LOWES COMPANIES INC	00002 ACCT 9800082	7247249
<u>2020/06/000175</u>	06/02/2020 API	5,069.60 VND	007768 IN AM 1369223			US ALUMINATE CO INC	00002 ACCT ALLENC	7247273
<u>2020/06/000641</u>	06/12/2020 API	113.05 VND	003360 IN AM 03654			LOWES COMPANIES INC	00002 ACCT 9800082	7248018
<u>2020/06/000641</u>	06/12/2020 API	33.24 VND	003360 IN AM 15020			LOWES COMPANIES INC	00002 ACCT 9800082	7248016
<u>50341421 210001 00003 SUPPLIES - GE</u>		10,000	10,000	3,707.55	1,327.12	2,579.49	3,712.96	62.9%
<u>2020/06/000806</u>	06/15/2020 API	61.40 VND	005914 IN AB 251645			UTILITY SUPPLY OF AM	00003 ACCT 14898	7248261
<u>2020/06/000806</u>	06/15/2020 API	25.86 VND	005914 IN AB 247509			UTILITY SUPPLY OF AM	00003 ACCT 14898	7248261
<u>2020/06/000986</u>	06/19/2020 API	149.96 VND	005767 IN AB 6-16-2020			TRACTOR SUPPLY CO	00003 ACCT 6035301	7248441
<u>2020/06/001158</u>	06/23/2020 API	1,089.90 VND	004451 IN AB 1461834			POLYDYNE INC	00003 ACCT 104516	7248820

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<u>50341421 210001 00004 SUPPLIES - GE</u>		26,000	26,000	8,222.81	5,175.36	2,958.74	14,818.45	43.0%
<u>2020/06/000174</u>	06/02/2020 API	184.00 VND	005767 IN SH	5-8-2020	TRACTOR SUPPLY CO	00004 ACCT	6035301	7247270
<u>2020/06/000174</u>	06/02/2020 API	48.94 VND	005767 IN SH	5-7-2020	TRACTOR SUPPLY CO	00004 ACCT	6035301	7247267
<u>2020/06/000175</u>	06/02/2020 API	1,089.90 VND	004451 IN SH	1447196	POLYDYNE INC	00004 ACCT	104516	7247260
<u>2020/06/000175</u>	06/02/2020 API	1,089.90 VND	004451 IN SH	1448685	POLYDYNE INC	00004 ACCT	104516	7247260
<u>2020/06/000175</u>	06/02/2020 API	2,179.80 VND	004451 IN SH	1449837	POLYDYNE INC	00004 ACCT	104516	7247260
<u>2020/06/000641</u>	06/12/2020 API	169.55 VND	000735 IN SH	236676	BROWN SUPPLY CO	00004 ACCT	160264	7248007
<u>2020/06/000641</u>	06/12/2020 API	103.18 VND	008047 IN SH	5-28-20	UPS STORE 5110	00004 5-28-20	XYLE	7248031
<u>2020/06/000898</u>	06/18/2020 API	40.40 VND	002050 IN SH	9315966351	GRAYBAR	00004 ACCT	0000150	7248391
<u>2020/06/001158</u>	06/23/2020 API	131.11 VND	005914 IN SH	261844	UTILITY SUPPLY OF AM	00004 ACCT	14898	7248830
<u>2020/06/001158</u>	06/23/2020 API	138.58 VND	006024 IN SH	9561928137	W W GRAINGER INC	00004 ACCT	8445945	7248832
<u>50341421 210001 00005 SUPPLIES - GE</u>		5,000	8,400	4,592.49	115.50	886.70	2,920.81	65.2%
<u>2020/06/000986</u>	06/19/2020 API	67.25 VND	005035 IN MO	5007278	SCHWAAB INC	00005 ACCT	48106C	7248437
<u>2020/06/001158</u>	06/23/2020 API	48.25 VND	005035 IN MO	4999832	SCHWAAB INC	00005 ACCT	48106C	7248822
<u>50341421 215001 00001 GAS &amp; OIL</u>		80,000	80,000	19,561.82	2,840.47	40,438.18	20,000.00	75.0%
<u>2020/06/000174</u>	06/02/2020 API	764.50 VND	005377 IN X30321433101		STOOPS FREIGHTLINER	00001 ACCT	5-27-20	7247264
<u>2020/06/000986</u>	06/19/2020 API	497.66 VND	003982 IN	00075786	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7248424
<u>2020/06/000986</u>	06/19/2020 API	188.72 VND	003982 IN	00076036	CENTRAL OHIO FARMERS	00001 ALLENCOU		7248424
<u>2020/06/000986</u>	06/19/2020 API	725.27 VND	003982 IN	00076131	CENTRAL OHIO FARMERS	00001 ALLENCOU		7248424
<u>2020/06/000986</u>	06/19/2020 API	646.25 VND	003982 IN	00075896	CENTRAL OHIO FARMERS	00001 ALLENCOU		7248424
<u>2020/06/001220</u>	06/25/2020 API	18.07 VND	007137 IN	66073802	WRIGHT EXPRESS	00001 ACCT	0461-00	7249001
<u>50341421 219099 00001 SUNDRY</u>		15,000	15,000	3,164.33	638.81	6,835.67	5,000.00	66.7%
<u>2020/06/000641</u>	06/12/2020 API	455.40 VND	001061 IN BM	9342990985	CLEMENT COMMUNICATIO	00001 ACCT	27C2376	7248010
<u>2020/06/000642</u>	06/12/2020 API	24.00 VND	000185 IN SM	136565	ALLOWAY TESTING INC	00001 5-31-2020		7248005
<u>2020/06/000898</u>	06/18/2020 API	18.90 VND	017204 IN VM	999-002738	3B VENTURES LLC	00001 6-1-2020		7248380
<u>2020/06/001220</u>	06/25/2020 API	140.51 VND	003854 IN	530-1-65009	MJW SHOES INC	00001 ACCT	29220	7248987
<u>50341421 219099 00002 SUNDRY</u>		8,000	8,000	1,600.09	34.93	149.91	6,250.00	21.9%
<u>2020/06/001220</u>	06/25/2020 API	34.93 VND	006719 IN	6-8-2020 ICE	MIKE L SANTAGUIDA	00002 REIMBURSE	IC	7248986
<u>50341421 219099 00003 SUNDRY</u>		10,000	10,000	599.01	145.01	1,400.99	8,000.00	20.0%
<u>2020/06/001220</u>	06/25/2020 API	145.01 VND	003854 IN	530-1-65311	MJW SHOES INC	00003 ACCT	29220	7248987
<u>50341421 219099 00004 SUNDRY</u>		10,000	10,000	1,947.02	152.00	52.98	8,000.00	20.0%
<u>2020/06/000174</u>	06/02/2020 API	24.00 VND	000185 IN SH	136150	ALLOWAY TESTING INC	00004 4-24-2020		7247231
<u>2020/06/000174</u>	06/02/2020 API	24.00 VND	000185 IN SH	136149	ALLOWAY TESTING INC	00004 4-24-20		7247231
<u>2020/06/000174</u>	06/02/2020 API	44.00 VND	000185 IN SH	136152	ALLOWAY TESTING INC	00004 4-24-2020		7247231
<u>2020/06/000642</u>	06/12/2020 API	16.00 VND	000185 IN SH	136569	ALLOWAY TESTING INC	00004 5-31-2020		7248005
<u>2020/06/000642</u>	06/12/2020 API	44.00 VND	000185 IN SH	136566	ALLOWAY TESTING INC	00004 5-31-20		7248005



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<u>50341421</u>	<u>219099 00005 SUNDRY</u>	47,500	44,300	9,441.48	81.00	1,444.01	33,414.51	24.6%
<u>2020/06/000641</u>	06/12/2020 API	81.00 VND	006092 IN	104279		WEST CENTRAL OHIO RE 00005 6-2-2020		7248035
	TOTAL MATERIALS & SUPPLIES	374,500	374,500	119,991.25	38,531.77	60,237.40	194,271.35	48.1%
 31 SERVICES								
<u>50341431</u>	<u>330001 00001 CONTRACT SERV</u>	226,000	226,000	138,141.00	18,091.68	87,859.00	.00	100.0%
<u>2020/06/000174</u>	06/02/2020 API	3.00 VND	001031 IN	BM 4048226744		CINTAS CORPORATION 00001 ACCT 1335799		7247235
<u>2020/06/000174</u>	06/02/2020 API	111.04 VND	001031 IN	SM 4048226780		CINTAS CORPORATION 00001 ACCT 1335791		7247235
<u>2020/06/000174</u>	06/02/2020 API	75.00 VND	013341 IN	BM 197287218		ORKIN PEST CONTROL 00001 33146992		7247256
<u>2020/06/000176</u>	06/01/2020 API	104.92 VND	001031 IN	SM 4051792401		CINTAS CORPORATION 00001 ACCT 1335791		7247235
<u>2020/06/000176</u>	06/01/2020 API	3.00 VND	001031 IN	BM 4051792289		CINTAS CORPORATION 00001 ACCT 1335799		7247235
<u>2020/06/000176</u>	06/01/2020 API	28.85 VND	001585 IN	LS26 5-27-2020		DOMINION ENERGY 00001 ACCT 1180003		7247240
<u>2020/06/000176</u>	06/01/2020 API	36.02 VND	000217 IN	LS58 5-28-2020		OHIO POWER COMPANY 00001 ACCT 077-801		7247255
<u>2020/06/000176</u>	06/01/2020 API	615.77 VND	000217 IN	BM 5-28-2020		OHIO POWER COMPANY 00001 ACCT 076-229		7247255
<u>2020/06/000176</u>	06/01/2020 API	856.01 VND	000217 IN	LS32 5-22-20		OHIO POWER COMPANY 00001 ACCT 075-210		7247255
<u>2020/06/000176</u>	06/01/2020 API	47.40 VND	000217 IN	LS48 5-22-20		OHIO POWER COMPANY 00001 ACCT 073-178		7247255
<u>2020/06/000240</u>	06/03/2020 API	91.42 VND	001031 IN	SM 4051109928		CINTAS CORPORATION 00001 ACCT 1335791		7247369
<u>2020/06/000240</u>	06/03/2020 API	3.00 VND	001031 IN	BM 4051109895		CINTAS CORPORATION 00001 ACCT 1335799		7247369
<u>2020/06/000240</u>	06/03/2020 API	997.22 VND	005948 IN	9855490218		VERIZON WIRELESS 00001 ACCT 8818851		7247391
<u>2020/06/000326</u>	06/03/2020 API	1,715.00 VND	015647 IN	20990156		LEICA GEOSYSTEMS, IN 00001 ACCT 292970		7247465
<u>2020/06/000326</u>	06/03/2020 API	25.04 VND	000217 IN	LS28 5-29-2020		OHIO POWER COMPANY 00001 ACCT 070-937		7247475
<u>2020/06/000326</u>	06/03/2020 API	24.65 VND	000217 IN	LS29 5-29-2020		OHIO POWER COMPANY 00001 ACCT 072-137		7247475
<u>2020/06/000326</u>	06/03/2020 API	67.28 VND	000217 IN	LS19 5-29-2020		OHIO POWER COMPANY 00001 ACCT 072-669		7247475
<u>2020/06/000326</u>	06/03/2020 API	95.14 VND	000217 IN	LS24 5-29-2020		OHIO POWER COMPANY 00001 ACCT 078-957		7247475
<u>2020/06/000604</u>	06/10/2020 API	207.68 VND	001046 IN	BM 6-1-2020		CITY OF LIMA UTILITI 00001 ACCT 121455		7247914
<u>2020/06/000604</u>	06/10/2020 API	28.55 VND	001585 IN	LS10 5-29-20		DOMINION ENERGY 00001 ACCT 1500061		7247917
<u>2020/06/000604</u>	06/10/2020 API	28.25 VND	001585 IN	LS13 5-29-20		DOMINION ENERGY 00001 ACCT 8500062		7247917
<u>2020/06/000604</u>	06/10/2020 API	29.10 VND	001585 IN	LS9 5-29-20		DOMINION ENERGY 00001 ACCT 7500034		7247917
<u>2020/06/000604</u>	06/10/2020 API	37.58 VND	001585 IN	LS59 6-1-20		DOMINION ENERGY 00001 ACCT 8500062		7247917
<u>2020/06/000604</u>	06/10/2020 API	216.82 VND	000217 IN	LS13 6-1-2020		OHIO POWER COMPANY 00001 ACCT 070-552		7247928
<u>2020/06/000604</u>	06/10/2020 API	328.76 VND	000217 IN	LS10 6-3-2020		OHIO POWER COMPANY 00001 ACCT 070-398		7247928
<u>2020/06/000604</u>	06/10/2020 API	37.15 VND	000217 IN	LS30 6-3-2020		OHIO POWER COMPANY 000001 ACCT 076-02		7247928
<u>2020/06/000604</u>	06/10/2020 API	38.60 VND	000217 IN	LS27 6-2-2020		OHIO POWER COMPANY 00001 ACCT 070-296		7247928
<u>2020/06/000604</u>	06/10/2020 API	35.31 VND	000217 IN	LS6 6-3-2020		OHIO POWER COMPANY 00001 ACCT 075-240		7247928
<u>2020/06/000604</u>	06/10/2020 API	309.47 VND	000217 IN	LS5 6-3-2020		OHIO POWER COMPANY 00001 ACCT 077-680		7247928
<u>2020/06/000604</u>	06/10/2020 API	64.64 VND	000217 IN	LS11 6-3-2020		OHIO POWER COMPANY 00001 ACCT 071-011		7247928
<u>2020/06/000604</u>	06/10/2020 API	29.93 VND	000217 IN	LS4 6-3-2020		OHIO POWER COMPANY 00001 ACCT 073-201		7247928
<u>2020/06/000604</u>	06/10/2020 API	366.22 VND	000217 IN	LS9 6-3-2020		OHIO POWER COMPANY 00001 ACCT 076-695		7247928
<u>2020/06/000604</u>	06/10/2020 API	32.98 VND	000217 IN	LS12 6-3-2020		OHIO POWER COMPANY 00001 ACCT 071-102		7247928
<u>2020/06/000641</u>	06/12/2020 API	15.50 VND	001031 IN	BM 4052304954		CINTAS CORPORATION 00001 ACCT 1335799		7248008
<u>2020/06/000641</u>	06/12/2020 API	91.42 VND	001031 IN	SM 4052305113		CINTAS CORPORATION 00001 ACCT 1335791		7248008



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<u>50341431 330001 00001 CONTRACT SERV</u>								
	2020/06/000641	06/12/2020	API	76.91	VND 010852	IN BM 5017960376	CINTAS CORPORATION	00001 ACCT 1061566 7248009
	2020/06/000641	06/12/2020	API	40.00	VND 020831	IN BM 0597289	CULLIGAN BY WATERCO	00001 ACCT 319454 7248011
	2020/06/000642	06/12/2020	API	119.92	VND 001031	IN SM 4052937768	CINTAS CORPORATION	00001 ACCT 1335791 7248008
	2020/06/000642	06/12/2020	API	3.00	VND 001031	IN BM 4052937702	CINTAS CORPORATION	00001 ACCT 1335799 7248008
	2020/06/000642	06/12/2020	API	28.55	VND 001585	IN LS44 5-28-2020	DOMINION ENERGY	00001 ACCT 4500066 7248012
	2020/06/000642	06/12/2020	API	29.75	VND 001585	IN LS7 5-28-2020	DOMINION ENERGY	00001 ACCT 5500034 7248012
	2020/06/000642	06/12/2020	API	31.56	VND 001585	IN LS2 5-28-2020	DOMINION ENERGY	00001 ACCT 8500050 7248012
	2020/06/000642	06/12/2020	API	99.46	VND 000217	IN LS47 6-1-2020	OHIO POWER COMPANY	00001 ACCT 077-424 7248024
	2020/06/000642	06/12/2020	API	34.92	VND 000217	IN LS15 6-4-2020	OHIO POWER COMPANY	00001 ACCT 079-151 7248024
	2020/06/000642	06/12/2020	API	258.88	VND 000217	IN LS1 6-4-2020	OHIO POWER COMPANY	00001 ACCT 074-329 7248024
	2020/06/000642	06/12/2020	API	185.89	VND 000217	IN LS56 6-4-2020	OHIO POWER COMPANY	00001 ACCT 074-347 7248024
	2020/06/000642	06/12/2020	API	38.68	VND 000217	IN LS60 6-4-2020	OHIO POWER COMPANY	00001 ACCT 077-096 7248024
	2020/06/000642	06/12/2020	API	47.13	VND 000217	IN LS16 6-4-2020	OHIO POWER COMPANY	00001 ACCT 079-696 7248024
	2020/06/000642	06/12/2020	API	53.51	VND 000217	IN LS43 6-4-2020	OHIO POWER COMPANY	00001 ACCT 074-617 7248024
	2020/06/000806	06/15/2020	API	742.64	VND 000217	IN LS2 6-8-2020	OHIO POWER COMPANY	00001 ACCT 078-569 7248256
	2020/06/000806	06/15/2020	API	75.00	VND 013341	IN BM 198339014	ORKIN PEST CONTROL	00001 ACCT 3314699 7248257
	2020/06/000807	06/17/2020	API	29.46	VND 001585	IN LS57 6-9-2020	DOMINION ENERGY	00001 ACCT 8500062 7248250
	2020/06/000807	06/17/2020	API	30.05	VND 001585	IN LS21 6-9-2020	DOMINION ENERGY	00001 ACCT 5500037 7248250
	2020/06/000807	06/17/2020	API	285.13	VND 018569	IN INVE0207743	NETWORKFLEET, INC	00001 ACCT ALLE036 7248255
	2020/06/000807	06/17/2020	API	890.06	VND 000217	IN LS21 6-9-2020	OHIO POWER COMPANY	00001 ACCT 076-977 7248256
	2020/06/000807	06/17/2020	API	62.87	VND 000217	IN LS31 6-9-2020	OHIO POWER COMPANY	00001 ACCT 078-438 7248256
	2020/06/000807	06/17/2020	API	699.26	VND 000217	IN LS7 6-9-2020	OHIO POWER COMPANY	00001 ACCT 071-545 7248256
	2020/06/000807	06/17/2020	API	68.85	VND 000217	IN LS44 6-8-2020	OHIO POWER COMPANY	00001 ACCT 072-480 7248256
	2020/06/000807	06/17/2020	API	51.25	VND 000217	IN LS8 6-9-2020	OHIO POWER COMPANY	00001 ACCT 077-745 7248256
	2020/06/000807	06/17/2020	API	81.54	VND 000217	IN LS26 6-9-2020	OHIO POWER COMPANY	00001 ACCT 079-288 7248256
	2020/06/000807	06/17/2020	API	44.04	VND 000217	IN LS33 6-10-2020	OHIO POWER COMPANY	00001 ACCT 072-361 7248256
	2020/06/000807	06/17/2020	API	45.80	VND 000217	IN LS49 6-10-2020	OHIO POWER COMPANY	00001 ACCT 072-691 7248256
	2020/06/000897	06/18/2020	API	46.67	VND 001046	IN LS48 6-11-2020	CITY OF LIMA UTILITI	00001 ACCT 100580 7248386
	2020/06/000897	06/18/2020	API	43.80	VND 001046	IN HVT 6-11-2020	CITY OF LIMA UTILITI	00001 ACCT 097775 7248386
	2020/06/000897	06/18/2020	API	18.80	VND 001585	IN PPWB 6-12-20	DOMINION ENERGY	00001 ACCT 7500038 7248387
	2020/06/000897	06/18/2020	API	18.22	VND 001585	IN LS39 6-12-20	DOMINION ENERGY	00001 ACCT 8180001 7248387
	2020/06/000897	06/18/2020	API	22.19	VND 001585	IN LS37 6-12-20	DOMINION ENERGY	00001 ACCT 1500054 7248387
	2020/06/000897	06/18/2020	API	306.71	VND 000217	IN LS57 6-12-2020	OHIO POWER COMPANY	00001 ACCT 071-598 7248399
	2020/06/000897	06/18/2020	API	54.62	VND 000217	IN LS18 6-12-20	OHIO POWER COMPANY	00001 ACCT 074-572 7248399
	2020/06/000897	06/18/2020	API	4,571.62	VND 000217	IN LS59 6-12-20	OHIO POWER COMPANY	00001 ACCT 078-867 7248399
	2020/06/000897	06/18/2020	API	61.65	VND 000217	IN LS42 6-12-20	OHIO POWER COMPANY	00001 ACCT 077-023 7248399
	2020/06/000897	06/18/2020	API	59.51	VND 000217	IN LS22 6-12-20	OHIO POWER COMPANY	00001 ACCT 072-063 7248399
	2020/06/000898	06/18/2020	API	29.60	VND 000217	IN LS17 6-12-2020	OHIO POWER COMPANY	00001 ACCT 076-058 7248399
	2020/06/000898	06/18/2020	API	62.22	VND 000217	IN LS25 6-12-2020	OHIO POWER COMPANY	00001 ACCT 071-138 7248399
	2020/06/000898	06/18/2020	API	48.26	VND 005888	IN SM 6126952	UNITED STATES PLASTI	00001 ACCT 71055 7248401
	2020/06/000986	06/19/2020	API	104.33	VND 014086	IN BM 000017-326-811	APPLETREE ANSWERING	00001 ACCT 123-536 7248421
	2020/06/000986	06/19/2020	API	91.42	VND 001031	IN SM 4053526071	CINTAS CORPORATION	00001 ACCT 1335791 7248428
	2020/06/000986	06/19/2020	API	15.50	VND 001031	IN BM 4053525969	CINTAS CORPORATION	00001 ACCT 1335799 7248428
	2020/06/001158	06/23/2020	API	54.80	VND 001585	IN BM 6-17-2020	DOMINION ENERGY	00001 ACCT 1500028 7248805
	2020/06/001158	06/23/2020	API	96.00	VND 003225	IN BM 51080	LIMA FIRE EQUIPMENT	00001 ACCT A163 7248811
	2020/06/001158	06/23/2020	API	488.00	VND 003225	IN BM 51081	LIMA FIRE EQUIPMENT	00001 A163 7248811
	2020/06/001158	06/23/2020	API	28.71	VND 018569	IN INVE0208033	NETWORKFLEET, INC	00001 ALLE036 7248818

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<u>50341431 330001 00001 CONTRACT SERV</u>								
<u>2020/06/001158</u>	06/23/2020 API	72.24 VND	000217 IN LS51	6-16-2020		OHIO POWER COMPANY	00001 ACCT 074-199	7248819
<u>2020/06/001158</u>	06/23/2020 API	26.25 VND	000217 IN LS52	6-16-2020		OHIO POWER COMPANY	00001 ACCT 070-040	7248819
<u>2020/06/001158</u>	06/23/2020 API	22.81 VND	000217 IN LS54	6-16-2020		OHIO POWER COMPANY	00001 ACCT 072-000	7248819
<u>2020/06/001220</u>	06/25/2020 API	34.99 VND	000217 IN LS40	6-19-20		OHIO POWER COMPANY	00001 ACCT 071-755	7248992
<u>2020/06/001220</u>	06/25/2020 API	35.07 VND	000217 IN LS34	6-19-20		OHIO POWER COMPANY	00001 ACCT 075-487	7248992
<u>2020/06/001220</u>	06/25/2020 API	35.57 VND	000217 IN LS36	6-19-20		OHIO POWER COMPANY	00001 ACCT 072-686	7248992
<u>2020/06/001220</u>	06/25/2020 API	649.86 VND	000217 IN LS39	6-19-20		OHIO POWER COMPANY	00001 ACCT 072-837	7248992
<u>2020/06/001220</u>	06/25/2020 API	40.43 VND	000217 IN LS35	6-19-2020		OHIO POWER COMPANY	00001 ACCT 071-634	7248992
<u>50341431 330001 00002 CONTRACT SERV</u>		125,500	125,500	50,499.70	8,905.46	69,500.30	5,500.00	95.6%
<u>2020/06/000174</u>	06/02/2020 API	32.50 VND	001031 IN AM	4051109884		CINTAS CORPORATION	00002 ACCT 1061571	7247235
<u>2020/06/000174</u>	06/02/2020 API	40.75 VND	001031 IN AM	50172258883		CINTAS CORPORATION	00002 ACCT 1061571	7247235
<u>2020/06/000174</u>	06/02/2020 API	32.50 VND	001031 IN AM	4048720648		CINTAS CORPORATION	00002 ACCT 1061571	7247235
<u>2020/06/000174</u>	06/02/2020 API	20.50 VND	001031 IN AM	4049384899		CINTAS CORPORATION	00002 ACCT 1061571	7247235
<u>2020/06/000174</u>	06/02/2020 API	32.50 VND	001031 IN AM	4049952140		CINTAS CORPORATION	00002 ACCT 1061571	7247235
<u>2020/06/000174</u>	06/01/2020 API	20.50 VND	001031 IN AM	4050516955		CINTAS CORPORATION	00002 ACCT 1061571	7247235
<u>2020/06/000176</u>	06/01/2020 API	21.18 VND	001585 IN AM	5-27-2020		DOMINION ENERGY	00002 ACCT 5441000	7247240
<u>2020/06/000176</u>	06/01/2020 API	19.41 VND	001585 IN AM	3 5-27-2020		DOMINION ENERGY	00002 ACCT 0441000	7247240
<u>2020/06/000176</u>	06/01/2020 API	73.58 VND	001585 IN AM	UNIT5 4-29-20		DOMINION ENERGY	00002 ACCT 6500036	7247240
<u>2020/06/000176</u>	06/01/2020 API	48.41 VND	001585 IN AM	UNIT4 4-29-20		DOMINION ENERGY	00002 ACCT 6500036	7247240
<u>2020/06/000176</u>	06/01/2020 API	234.60 VND	000217 IN PPME	5-22-2020		OHIO POWER COMPANY	00002 ACCT 075-291	7247255
<u>2020/06/000176</u>	06/01/2020 API	110.00 VND	020927 IN AM	0032820		RUMPKE OF OHIO INC	00002 ACCT 6700253	7247262
<u>2020/06/000604</u>	06/10/2020 API	33.97 VND	001046 IN AM	6-1-2020		CITY OF LIMA UTILITI	00002 ACCT 126320	7247914
<u>2020/06/000604</u>	06/10/2020 API	585.77 VND	001046 IN AM	2 6-1-2020		CITY OF LIMA UTILITI	00002 ACCT 126310	7247914
<u>2020/06/000642</u>	06/12/2020 API	193.25 VND	001031 IN AM	5017863399		CINTAS CORPORATION	00002 ACCT 1061571	7248008
<u>2020/06/000642</u>	06/12/2020 API	20.50 VND	001031 IN AM	4051792342		CINTAS CORPORATION	00002 ACCT 1061571	7248008
<u>2020/06/000642</u>	06/12/2020 API	32.50 VND	001031 IN AM	4052304927		CINTAS CORPORATION	00002 ACCT 1061571	7248008
<u>2020/06/000642</u>	06/12/2020 API	100.26 VND	001585 IN AM	UNIT5 5-27-20		DOMINION ENERGY	00002 ACCT 6500036	7248012
<u>2020/06/000642</u>	06/12/2020 API	76.47 VND	001585 IN AM	UNIT4 5-27-20		DOMINION ENERGY	00002 ACCT 6500036	7248012
<u>2020/06/000642</u>	06/12/2020 API	7,085.45 VND	000217 IN AM	6-4-2020		OHIO POWER COMPANY	00002 ACCT 079-822	7248024
<u>2020/06/000898</u>	06/18/2020 API	37.86 VND	001031 IN AM	4047610299		CINTAS CORPORATION	00002 ACCT 1061571	7248385
<u>2020/06/001220</u>	06/25/2020 API	20.50 VND	001031 IN AM	4052937683		CINTAS CORPORATION	00002 ACCT 1061571	7248970
<u>2020/06/001220</u>	06/25/2020 API	32.50 VND	001031 IN AM	4053525898		CINTAS CORPORATION	00002 ACCT 1061571	7248970
<u>50341431 330001 00003 CONTRACT SERV</u>		232,000	242,900	96,786.13	18,974.05	133,397.37	12,716.00	94.8%
<u>2020/06/000176</u>	06/01/2020 API	28.72 VND	001031 IN AB	4051109957		CINTAS CORPORATION	00003 ACCT 1061566	7247235
<u>2020/06/000176</u>	06/01/2020 API	271.00 VND	020927 IN AB	0032819		RUMPKE OF OHIO INC	00003 ACCT 6700253	7247262
<u>2020/06/000326</u>	06/03/2020 API	5,300.50 VND	000217 IN AB	5-29-2020		OHIO POWER COMPANY	00003 ACCT 075-589	7247475
<u>2020/06/000641</u>	06/12/2020 API	1,350.00 VND	000185 IN AB	136472		ALLOWAY TESTING INC	00003 5-25-20	7248005
<u>2020/06/000641</u>	06/12/2020 API	64.00 VND	000185 IN AB	513460		ALLOWAY TESTING INC	00003 5-22-2020	7248005
<u>2020/06/000641</u>	06/12/2020 API	13.22 VND	001031 IN AB	4052937762		CINTAS CORPORATION	00003 ACCT 1061566	7248008
<u>2020/06/000641</u>	06/12/2020 API	13.22 VND	001031 IN AB	4051792417		CINTAS CORPORATION	00003 ACCT 1061566	7248008
<u>2020/06/000641</u>	06/12/2020 API	28.72 VND	001031 IN AB	4052305025		CINTAS CORPORATION	00003 ACCT 1061566	7248008
<u>2020/06/000641</u>	06/12/2020 API	7.25 VND	003988 IN AB	1507476 6-8-20		PEACOCK WATER	00003 ACCT 63046	7248028
<u>2020/06/000642</u>	06/12/2020 API	893.25 VND	000185 IN AB	136571		ALLOWAY TESTING INC	C-LABORATORY SERVI	7248005



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ALLEN COUNTY  
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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00003 CONTRACT SERV</u>								
	2020/06/000642	06/12/2020	API	912.00	VND 000185	IN AB 136570	ALLOWAY TESTING INC 00003	5-31-20 7248005
	2020/06/000642	06/12/2020	API	1,054.75	VND 000185	IN AB 136568	ALLOWAY TESTING INC 00003	5-31-20 7248005
	2020/06/000642	06/12/2020	API	157.00	VND 000185	IN AB 136567	ALLOWAY TESTING INC 00003	5-31-20 7248005
	2020/06/000897	06/18/2020	API	8,153.48	VND 001046	IN AB 6-11-2020	BIOSOLI CITY OF LIMA UTILITI 00003	ACCT 147495 7248386
	2020/06/000897	06/18/2020	API	654.05	VND 001046	IN AB 6-11-2020	CITY OF LIMA UTILITI 00003	ACCT 138850 7248386
	2020/06/000986	06/19/2020	API	28.72	VND 001031	IN AB 4053526015	CINTAS CORPORATION 00003	ACCT 1061566 7248428
	2020/06/001158	06/23/2020	API	44.17	VND 001585	IN AB 6-17-2020	DOMINION ENERGY 00003	ACCT 1440900 7248805
<u>50341431 330001 00004 CONTRACT SERV</u>								
				223,500		223,500	112,534.93	20,537.59 107,465.07 3,500.00 98.4%
	2020/06/000174	06/02/2020	API	43.07	VND 001031	IN SH 4050926402	CINTAS CORPORATION 00004	ACCT 1061566 7247235
	2020/06/000174	06/02/2020	API	48.47	VND 001031	IN SH 4049169975	CINTAS CORPORATION 00004	ACCT 1061566 7247235
	2020/06/000174	06/02/2020	API	43.07	VND 001031	IN SH 4049748934	CINTAS CORPORATION 00004	ACCT 1061566 7247235
	2020/06/000174	06/02/2020	API	48.47	VND 001031	IN SH 4050427483	CINTAS CORPORATION 00004	ACCT 1061566 7247235
	2020/06/000174	06/02/2020	API	53.75	VND 001031	IN SH 4046941312	CINTAS CORPORATION 00004	ACCT 1061566 7247235
	2020/06/000174	06/02/2020	API	12.50	VND 003988	IN SH 82251-32 3-2020	PEACOCK WATER 00004	ACCT 65272 7247258
	2020/06/000176	06/01/2020	API	809.54	VND 000217	IN WESTM 5-27-20	OHIO POWER COMPANY 00004	ACCT 079-838 7247255
	2020/06/000176	06/01/2020	API	110.00	VND 020927	IN SH 0032815	RUMPKE OF OHIO INC 00004	ACCT 6700253 7247262
	2020/06/000176	06/01/2020	API	343.33	VND 012761	IN SH 5-22-2020	UNITED TELEPHONE 00004	ACCT 3024460 7247272
	2020/06/000604	06/10/2020	API	2,544.82	VND 001585	IN SH 5-29-20	DOMINION ENERGY 00004	ACCT 7441700 7247917
	2020/06/000642	06/12/2020	API	48.47	VND 001031	IN SH 4051597423	CINTAS CORPORATION 00004	ACCT 1061566 7248008
	2020/06/000642	06/12/2020	API	43.07	VND 001031	IN SH 4052149268	CINTAS CORPORATION 00004	ACCT 1061566 7248008
	2020/06/000642	06/12/2020	API	48.47	VND 001031	IN SH 4052851682	CINTAS CORPORATION 00004	ACCT 1061566 7248008
	2020/06/000642	06/12/2020	API	189.10	VND 012761	IN WESTM 6-1-2020	UNITED TELEPHONE 00004	ACCT 4180502 7248030
	2020/06/000807	06/17/2020	API	20.07	VND 001585	IN WESTM 6-11-2020	DOMINION ENERGY 00004	ACCT 8500043 7248250
	2020/06/000897	06/18/2020	API	1,256.06	VND 001046	IN SH 6-11-2020	CITY OF LIMA UTILITI 00004	ACCT 109910 7248386
	2020/06/001158	06/23/2020	API	14,512.28	VND 000217	IN SH 6-16-2020	OHIO POWER COMPANY 00004	ACCT 077-636 7248819
	2020/06/001220	06/25/2020	API	319.98	VND 001031	IN SH 5018203556	CINTAS CORPORATION 00004	ACCT 1061566 7248970
	2020/06/001220	06/25/2020	API	43.07	VND 001031	IN SH 4053453757	CINTAS CORPORATION 00004	ACCT 1061566 7248970
<u>50341431 330001 00005 CONTRACT SERV</u>								
				95,000		92,182	41,465.65	11,174.20 36,934.35 13,782.00 85.0%
	2020/06/000174	06/02/2020	API	2,481.40	VND 000121	IN RES308 MARCH 2020	ALLEN CO COMMISSIONE 00005	MARCH 2020 7247230
	2020/06/000174	06/02/2020	API	2,481.40	VND 000121	IN RES308-19 APRIL 2020	ALLEN CO COMMISSIONE 00005	APRIL 2020 7247230
	2020/06/000174	06/02/2020	API	2,481.40	VND 000121	IN RES308 MAY 2020	ALLEN CO COMMISSIONE 00005	MAY 2020 7247230
	2020/06/000176	06/01/2020	API	875.00	VND 020596	IN BM 116	DIANA ROSS 00001	5-31-2020 7247239
	2020/06/000176	06/01/2020	API	364.08	VND 000217	IN MO 5-28-2020	OHIO POWER COMPANY 00005	ACCT 074-461 7247255
	2020/06/000176	06/01/2020	API	110.00	VND 020927	IN MO 0032821	RUMPKE OF OHIO INC 00005	ACCT 6700253 7247262
	2020/06/000604	06/10/2020	API	69.22	VND 001046	IN MO 6-1-2020	CITY OF LIMA UTILITI 00005	ACCT 121450 7247914
	2020/06/000604	06/10/2020	API	1,115.00	VND 012761	IN MO 6-1-2020	UNITED TELEPHONE 00005	ACCT 4201343 7247934
	2020/06/000641	06/12/2020	API	24.00	VND 004258	IN MO 122081	OHIO UTILITIES PROTE 00005	ACCT 3445P 7248025
	2020/06/000806	06/15/2020	API	612.08	VND 012761	IN MO 6-4-2020	UNITED TELEPHONE 00005	ACCT 3021215 7248260
	2020/06/000807	06/17/2020	API	167.74	VND 001847	IN 7-034-24730	FEDERAL EXPRESS CORP 00005	ACCT 2064-00 7248251
	2020/06/000807	06/17/2020	API	100.63	VND 017424	IN 287262725541X0613 MO	THE OHIO BELL TELEPH 00005	ACCT 2872627 7248258
	2020/06/001158	06/23/2020	API	54.80	VND 001585	IN MO 6-17-2020	DOMINION ENERGY 00005	ACCT 1500028 7248805
	2020/06/001158	06/23/2020	API	137.14	VND 003395	IN MO 417088671	LYON FINANCIAL SERVI 00005	ACCT 1280188 7248813
	2020/06/001158	06/23/2020	API	100.31	VND 006383	IN MO 7-1-2020	WATCH TV 00005	ACCT 427026 7248833

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">50341431</a>	<a href="#">330003</a> <a href="#">00005</a> CITY/COUNTY L	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">50341431</a>	<a href="#">330601</a> <a href="#">00001</a> REPAIRS-CONTR	62,000	62,000	19,073.07	1,559.16	146.06	42,780.87	31.0%
	<a href="#">2020/06/000641</a> 06/12/2020 API	239.76	VND 003957 IN SM 706215			NATIONAL LIME AND ST 00001	ACCT 018601-	7248023
	<a href="#">2020/06/000986</a> 06/19/2020 API	385.00	VND 021071 IN BM 5399			ANTHONY J BONITO 00001	6-16-2020	7248420
	<a href="#">2020/06/001158</a> 06/23/2020 API	385.00	VND 021071 IN 5408			ANTHONY J BONITO 00001	6-22-20 ICE	7248798
	<a href="#">2020/06/001220</a> 06/25/2020 API	549.40	VND 003408 IN SM IN202447			M TECH COMPANY 00001	OH331608	7248982
<a href="#">50341431</a>	<a href="#">330601</a> <a href="#">00002</a> REPAIRS-CONTR	10,000	10,000	1,601.63	845.63	498.37	7,900.00	21.0%
	<a href="#">2020/06/000174</a> 06/02/2020 API	845.63	VND 021327 IN AM 379730			VEGA AMERICAS INC 00002	3-17-2020	7247274
<a href="#">50341431</a>	<a href="#">330601</a> <a href="#">00003</a> REPAIRS-CONTR	13,000	13,000	2,368.41	631.94	131.59	10,500.00	19.2%
	<a href="#">2020/06/000174</a> 06/02/2020 API	220.85	VND 002050 IN AB 9315989969			GRAYBAR 00003	ACCT 0000150	7247243
	<a href="#">2020/06/000174</a> 06/02/2020 API	54.34	VND 002050 IN AB 9316010362			GRAYBAR 00003	ACCT 0000150	7247243
	<a href="#">2020/06/001158</a> 06/23/2020 API	10.55	VND 003422 IN AB S1743577001			MAIN LINE SUPPLY CO 00003	ACCT 7133	7248815
	<a href="#">2020/06/001158</a> 06/23/2020 API	9.57	VND 003422 IN AB S1743708002			MAIN LINE SUPPLY CO 00003	ACCT 7133	7248815
	<a href="#">2020/06/001158</a> 06/23/2020 API	266.36	VND 003957 IN AB 708444			NATIONAL LIME AND ST 00003	ACCT 018601-	7248817
	<a href="#">2020/06/001158</a> 06/23/2020 API	70.27	VND 006917 IN AB S108617 REVISED			QUALITY MECHANICAL 00003	ACCT 3-9-20	7248821
<a href="#">50341431</a>	<a href="#">330601</a> <a href="#">00004</a> REPAIRS-CONTR	14,000	14,000	5,963.48	.00	70.94	7,965.58	43.1%
<a href="#">50341431</a>	<a href="#">330601</a> <a href="#">00005</a> REPAIRS-CONTR	2,000	2,000	150.00	.00	850.00	1,000.00	50.0%
<a href="#">50341431</a>	<a href="#">340310</a> <a href="#">00005</a> SERVICES - LE	15,000	10,000	146.25	97.50	9,853.75	.00	100.0%
	<a href="#">2020/06/000898</a> 06/18/2020 API	97.50	VND 001641 IN 208			FISHEL DOWNEY ALBREC 00005	ACCT 96122.3	7248390
<a href="#">50341431</a>	<a href="#">340470</a> <a href="#">00005</a> SERVICES-SEWA	85,500	85,500	43,331.55	21,985.95	42,168.45	.00	100.0%
	<a href="#">2020/06/000326</a> 06/03/2020 API	21,985.95	VND 005990 IN SECONDQTR2020			VILLAGE OF CRIDERSVI SECOND QUARTER SHA		7247496
<a href="#">50341431</a>	<a href="#">360405</a> <a href="#">00001</a> TRAVEL & EXPE	6,000	6,000	681.94	.00	2,318.06	3,000.00	50.0%
<a href="#">50341431</a>	<a href="#">360405</a> <a href="#">00002</a> TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">50341431</a>	<a href="#">360405 00003 TRAVEL &amp; EXPE</a>	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%	
<a href="#">50341431</a>	<a href="#">360405 00004 TRAVEL &amp; EXPE</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">50341431</a>	<a href="#">360405 00005 TRAVEL &amp; EXPE</a>	5,000	5,000	1,470.38	.00	529.62	3,000.00	40.0%	
<a href="#">50341431</a>	<a href="#">370375 00005 RECOUPMENT PA</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%	
<a href="#">50341431</a>	<a href="#">370519 00005 FINDLAY RD SE</a>	260,000	260,000	129,728.82	21,741.45	130,271.18	.00	100.0%	
	<a href="#">2020/06/000897</a> 06/18/2020 API	21,741.45	VND 001046 IN LS41	6-11-2020		CITY OF LIMA UTILITI 00001	ACCT 120200	7248386	
<a href="#">50341431</a>	<a href="#">370615 00005 COST ALLOCATI</a>	103,000	110,818	110,818.00	.00	.00	.00	100.0%	
<a href="#">50341431</a>	<a href="#">370730 00005 HEALTH &amp; SAFE</a>	5,000	5,000	1,200.00	400.00	3,800.00	.00	100.0%	
	<a href="#">2020/06/001220</a> 06/25/2020 API	400.00	VND 000215 IN 28439			LYONS INDUSTRIES 00005	6-17-2020	7248981	
<a href="#">50341431</a>	<a href="#">380801 00001 TRAINING</a>	6,000	6,000	.00	.00	2,000.00	4,000.00	33.3%	
<a href="#">50341431</a>	<a href="#">380801 00002 TRAINING</a>	2,000	2,000	59.00	.00	941.00	1,000.00	50.0%	
<a href="#">50341431</a>	<a href="#">380801 00003 TRAINING</a>	2,000	2,000	293.00	.00	707.00	1,000.00	50.0%	
<a href="#">50341431</a>	<a href="#">380801 00004 TRAINING</a>	2,000	2,000	410.00	.00	590.00	1,000.00	50.0%	
<a href="#">50341431</a>	<a href="#">380801 00005 TRAINING</a>	5,000	5,000	.00	.00	2,000.00	3,000.00	40.0%	
TOTAL SERVICES		1,516,000	1,526,900	756,722.94	124,944.61	635,032.11	135,144.45	91.1%	
41 CAPITAL OUTLAY									
<a href="#">50341441</a>	<a href="#">410400 00001 EQUIPMENT</a>	77,000	77,000	16,466.65	5,129.16	623.91	59,909.44	22.2%	
	<a href="#">2020/06/000240</a> 06/03/2020 API	1,006.02	VND 016297 IN LSS 904462107			EVOQUA WATER 00001	ACCT 1039722	7247374	
	<a href="#">2020/06/000326</a> 06/03/2020 API	300.00	VND 002819 IN VM KS45212			KALIDA TRUCK EQUIPME 00001	ACCT 1036	7247464	





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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00001</a>	<a href="#">EQUIPMENT</a>							
<a href="#">2020/06/000806</a>	06/15/2020	API	1,034.05 VND 003360 IN SM 04816			LOWES COMPANIES INC 00001 ACCT 9800082	7248253			
<a href="#">2020/06/000986</a>	06/19/2020	API	441.74 VND 003209 IN VM 01-97012			BOBCAT OF LIMA 00001 ACCT ALLENCO	7248422			
<a href="#">2020/06/000986</a>	06/19/2020	API	1,608.75 VND 004181 IN VM PS510000013			OHIO CAT 00001 ACCT 3014990	7248435			
<a href="#">2020/06/001158</a>	06/23/2020	API	738.60 VND 003408 IN CT IN202513			M TECH COMPANY 00001 ACCT OH33160	7248814			
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00002</a>	<a href="#">EQUIPMENT</a>	6,000	6,000	5,031.26	800.00	473.99	494.75	91.8%
<a href="#">2020/06/000240</a>	06/03/2020	API	800.00 VND 017695 IN AM NCG-27975			AHELIOTECH SERVICES, B-FIREWALL AMII WW	7247362			
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00003</a>	<a href="#">EQUIPMENT</a>	10,000	10,000	1,939.33	389.49	1,610.67	6,450.00	35.5%
<a href="#">2020/06/000641</a>	06/12/2020	API	338.99 VND 003713 IN AB 49052			MENARD INC 00003 ACCT 3184026	7248021			
<a href="#">2020/06/000641</a>	06/12/2020	API	50.50 VND 006024 IN AB 9534829636			W W GRAINGER INC 00003 ACCT 8445945	7248032			
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00004</a>	<a href="#">EQUIPMENT</a>	8,000	8,000	2,606.11	829.43	488.97	4,904.92	38.7%
<a href="#">2020/06/000806</a>	06/15/2020	API	829.43 VND 005914 IN SH 254788			UTILITY SUPPLY OF AM 00004 ACCT 14898	7248261			
<a href="#">50341441</a>	<a href="#">410400</a>	<a href="#">00005</a>	<a href="#">EQUIPMENT</a>	2,000	2,000	1,397.92	451.17	53.25	548.83	72.6%
<a href="#">2020/06/001220</a>	06/25/2020	API	451.17 VND 006680 IN B11889649			SHI INTERNATIONAL CO 00005 1016095	7248998			
TOTAL CAPITAL OUTLAY			103,000	103,000	27,441.27	7,599.25	3,250.79	72,307.94	29.8%	
55 OTHER FINANCING USES										
<a href="#">50341455</a>	<a href="#">380825</a>	<a href="#">00005</a>	<a href="#">REFUNDS</a>	2,000	2,000	149.50	100.00	.00	1,850.50	7.5%
<a href="#">2020/06/000326</a>	06/03/2020	API	100.00 VND 001194 IN 5-29-20 REFUND CVS			CRIME VICTIM SERVICE B-TRAINING ROOM RE	7247462			
TOTAL OTHER FINANCING USES			2,000	2,000	149.50	100.00	.00	1,850.50	7.5%	
93 TRANSFER OUT										
<a href="#">50341493</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>	3,600,000	3,600,000	1,600,000.00	600,000.00	.00	2,000,000.00	44.4%	
<a href="#">2020/06/000845</a>	06/19/2020	GEN	600,000.00 REF			RES #326-20				



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	3,600,000	3,600,000	1,600,000.00	600,000.00	.00	2,000,000.00	44.4%
	TOTAL UNDEFINED	8,056,700	8,067,600	3,696,522.63	950,089.91	707,078.30	3,663,998.57	54.6%
	TOTAL UNDEFINED	8,056,700	8,067,600	3,696,522.63	950,089.91	707,078.30	3,663,998.57	54.6%
	TOTAL SEWER DISTRICT FUND	8,056,700	8,067,600	3,696,522.63	950,089.91	707,078.30	3,663,998.57	54.6%
	TOTAL EXPENSES	8,056,700	8,067,600	3,696,522.63	950,089.91	707,078.30	3,663,998.57	



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ACCOUNTS FOR: 5035	FOR: SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">50351493</a>	<a href="#">930001</a>							
	TRANSFER OUT	4,250,000	4,250,000	1,150,000.00	150,000.00	.00	3,100,000.00	27.1%
<a href="#">2020/06/000846</a>	06/19/2020 GEN	100,000.00	REF			RES #327-20		
<a href="#">2020/06/001169</a>	06/25/2020 GEN	50,000.00	REF			RES #349-20		
TOTAL TRANSFER OUT		4,250,000	4,250,000	1,150,000.00	150,000.00	.00	3,100,000.00	27.1%
94 ADVANCE OUT								
<a href="#">50351494</a>	<a href="#">940001</a>							
	ADVANCE OUT	300,000	300,000	48,900.00	3,000.00	.00	251,100.00	16.3%
<a href="#">2020/06/000565</a>	06/12/2020 GEN	3,000.00	REF			RES #307-20 - ORIG ADVANCE		
TOTAL ADVANCE OUT		300,000	300,000	48,900.00	3,000.00	.00	251,100.00	16.3%
TOTAL UNDEFINED		4,550,000	4,550,000	1,198,900.00	153,000.00	.00	3,351,100.00	26.3%
TOTAL UNDEFINED		4,550,000	4,550,000	1,198,900.00	153,000.00	.00	3,351,100.00	26.3%
TOTAL SURPLUS		4,550,000	4,550,000	1,198,900.00	153,000.00	.00	3,351,100.00	26.3%
TOTAL EXPENSES		4,550,000	4,550,000	1,198,900.00	153,000.00	.00	3,351,100.00	



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ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">50361421</a>	<a href="#">219099</a> 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								
<a href="#">50361431</a>	<a href="#">330001</a> CONTRACT SERVICES	0	150,000	150,000.00	150,000.00	.00	.00	100.0%
<a href="#">2020/06/000805</a>	06/16/2020 API	150,000.00	VND 000177 IN 2020-02			ALLEN WATER DISTRICT RES#320-20 ALLEN C	7248249	
TOTAL SERVICES		0	150,000	150,000.00	150,000.00	.00	.00	100.0%
93 TRANSFER OUT								
<a href="#">50361493</a>	<a href="#">930001</a> TRANSFER OUT	250,000	99,980	.00	.00	.00	99,980.00	.0%
TOTAL TRANSFER OUT		250,000	99,980	.00	.00	.00	99,980.00	.0%
TOTAL UNDEFINED		251,000	251,000	151,020.00	150,000.00	.00	99,980.00	60.2%
TOTAL UNDEFINED		251,000	251,000	151,020.00	150,000.00	.00	99,980.00	60.2%
TOTAL COUNTY WATER FUND		251,000	251,000	151,020.00	150,000.00	.00	99,980.00	60.2%
TOTAL EXPENSES		251,000	251,000	151,020.00	150,000.00	.00	99,980.00	



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ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">50371431 330002 CONTRACT REVIEW</a>	20,000	38,821	23,821.48	.00	15,000.00	.00	100.0%
<a href="#">50371431 370505 COUNTY ENGINEER RE</a>	20,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES	40,000	43,821	23,821.48	.00	15,000.00	5,000.00	88.6%
TOTAL UNDEFINED	40,000	43,821	23,821.48	.00	15,000.00	5,000.00	88.6%
TOTAL UNDEFINED	40,000	43,821	23,821.48	.00	15,000.00	5,000.00	88.6%
TOTAL STORMWATER	40,000	43,821	23,821.48	.00	15,000.00	5,000.00	88.6%
TOTAL EXPENSES	40,000	43,821	23,821.48	.00	15,000.00	5,000.00	



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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								
<a href="#">53045152</a>	<a href="#">800002</a> BOND PRINCIPAL	13,000	13,000	6,000.00	6,000.00	.00	7,000.00	46.2%
<a href="#">2020/06/000235</a>	06/03/2020 API	6,000.00	VND 020438	IN 6/30/2020	USDA RURAL DEVELOPME	SPRINGBROOK PRINCI		18019
TOTAL BOND PRINCIPAL		13,000	13,000	6,000.00	6,000.00	.00	7,000.00	46.2%
53 INTEREST AND FISCAL CHARGES								
<a href="#">53045153</a>	<a href="#">800100</a> INTEREST & FISCAL	17,500	17,500	8,748.68	8,748.68	.00	8,751.32	50.0%
<a href="#">2020/06/000235</a>	06/03/2020 API	8,748.68	VND 020438	IN 6/3/2020	USDA RURAL DEVELOPME	SPRINGBROOK INTERE		18018
TOTAL INTEREST AND FISCAL CHARGES		17,500	17,500	8,748.68	8,748.68	.00	8,751.32	50.0%
TOTAL UNDEFINED		30,500	30,500	14,748.68	14,748.68	.00	15,751.32	48.4%
TOTAL UNDEFINED		30,500	30,500	14,748.68	14,748.68	.00	15,751.32	48.4%
TOTAL SPRINGBROOK SEWER REV BP		30,500	30,500	14,748.68	14,748.68	.00	15,751.32	48.4%
TOTAL EXPENSES		30,500	30,500	14,748.68	14,748.68	.00	15,751.32	



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ACCOUNTS FOR: 5308	FOR: CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53085152 800005 00023 PRINCIPAL</a>		112,000	112,000	55,944.15	55,944.15	.00	56,055.85	50.0%
<a href="#">2020/06/000327</a>	06/04/2020 API	55,944.15 VND	006791 IN #5701	WESTM PRIN	OHIO WATER	#5701	WESTMINSTER	7247488
<a href="#">53085152 800005 00024 PRINCIPAL</a>		472,000	472,000	235,305.87	235,305.87	.00	236,694.13	49.9%
<a href="#">2020/06/000327</a>	06/04/2020 API	235,305.87 VND	006791 IN #4657	PRIN AMII 6-4-	OHIO WATER	#4657	AMII PRINCIP	7247491
<a href="#">53085152 800005 00026 PRINCIPAL</a>		32,000	32,000	15,926.27	15,926.27	.00	16,073.73	49.8%
<a href="#">2020/06/000327</a>	06/04/2020 API	15,926.27 VND	006791 IN #5080	PRIN BATH 6-4	OHIO WATER	#5080	BATH TRUNK P	7247484
<a href="#">53085152 800005 00028 OWDA PRINCIPA</a>		661,000	661,000	327,557.14	327,557.14	.00	333,442.86	49.6%
<a href="#">2020/06/000327</a>	06/04/2020 API	68,360.91 VND	006791 IN #6687	PRIN SHINT 6-4	OHIO WATER	#6687	INTERCEPTOR	7247489
<a href="#">2020/06/000327</a>	06/04/2020 API	259,196.23 VND	006791 IN #6718	SHWWTPPSFM	OHIO WATER	#6718	SHWWTP PUMPS	7247492
<a href="#">53085152 800100 00028 INTEREST &amp; FI</a>		468,000	468,000	236,881.02	236,881.02	.00	231,118.98	50.6%
<a href="#">2020/06/000327</a>	06/04/2020 API	49,248.04 VND	006791 IN #6687	INTERCEP 6-4-2	OHIO WATER	#6687	SH INTERCEPT	7247487
<a href="#">2020/06/000327</a>	06/04/2020 API	187,632.98 VND	006791 IN #6718	WWTPPSFM 6-4	OHIO WATER	#6718	WWTP PUMP ST	7247490
TOTAL BOND PRINCIPAL		1,745,000	1,745,000	871,614.45	871,614.45	.00	873,385.55	49.9%
53 INTEREST AND FISCAL CHARGES								
<a href="#">53085153 800100 00024 INTEREST &amp; FI</a>		43,100	43,100	22,102.02	22,102.02	.00	20,997.98	51.3%
<a href="#">2020/06/000327</a>	06/04/2020 API	22,102.02 VND	006791 IN #4657	AMII INT 6-4-2	OHIO WATER	#4657	AMII INTERES	7247485
<a href="#">53085153 800100 00026 INTEREST &amp; FI</a>		3,500	3,500	1,670.59	1,670.59	.00	1,829.41	47.7%
<a href="#">2020/06/000327</a>	06/04/2020 API	1,670.59 VND	006791 IN #5080	INT BATH 6-4	OHIO WATER	#5080	BATH TRUNK I	7247476



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR: 5308	CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INTEREST AND FISCAL CHARGES	46,600	46,600	23,772.61	23,772.61	.00	22,827.39	51.0%
	TOTAL UNDEFINED	1,791,600	1,791,600	895,387.06	895,387.06	.00	896,212.94	50.0%
	TOTAL UNDEFINED	1,791,600	1,791,600	895,387.06	895,387.06	.00	896,212.94	50.0%
	TOTAL CAPITAL DEBT	1,791,600	1,791,600	895,387.06	895,387.06	.00	896,212.94	50.0%
	TOTAL EXPENSES	1,791,600	1,791,600	895,387.06	895,387.06	.00	896,212.94	





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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								
<a href="#">54011431</a>	<a href="#">330001</a> CONTRACT SERVICES	1,100,000	1,106,063	1,012.50	.00	886,675.00	218,375.00	80.3%
TOTAL SERVICES		1,100,000	1,106,063	1,012.50	.00	886,675.00	218,375.00	80.3%
TOTAL UNDEFINED		1,100,000	1,106,063	1,012.50	.00	886,675.00	218,375.00	80.3%
TOTAL UNDEFINED		1,100,000	1,106,063	1,012.50	.00	886,675.00	218,375.00	80.3%
TOTAL SHAWNEE #2 WWTP CIP		1,100,000	1,106,063	1,012.50	.00	886,675.00	218,375.00	80.3%
TOTAL EXPENSES		1,100,000	1,106,063	1,012.50	.00	886,675.00	218,375.00	



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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">54021441</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	120,750	120,750	.00	.00	.00	120,750.00	.0%
TOTAL CAPITAL OUTLAY		120,750	120,750	.00	.00	.00	120,750.00	.0%
TOTAL UNDEFINED		120,750	120,750	.00	.00	.00	120,750.00	.0%
TOTAL UNDEFINED		120,750	120,750	.00	.00	.00	120,750.00	.0%
TOTAL AMERICAN/BATH WWTP CIP		120,750	120,750	.00	.00	.00	120,750.00	.0%
TOTAL EXPENSES		120,750	120,750	.00	.00	.00	120,750.00	



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ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54051421</a>	<a href="#">219099</a>							
	SUNDRY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	.00	.00	.00	5,000.00	.0%
31 SERVICES								
<a href="#">54051431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	50,000	86,466	921.50	.00	62,044.99	23,500.00	72.8%
TOTAL SERVICES		50,000	86,466	921.50	.00	62,044.99	23,500.00	72.8%
41 CAPITAL OUTLAY								
<a href="#">54051441</a>	<a href="#">410200</a>							
	CONTRACTS-PROJECTS	570,000	570,000	98,066.00	36,115.00	51,120.00	420,814.00	26.2%
<a href="#">2020/06/000175</a>	06/02/2020 API	23,174.00	VND 018721 IN SM 66025					
<a href="#">2020/06/000175</a>	06/02/2020 API	3,186.00	VND 018721 IN SM 65927					
<a href="#">2020/06/000175</a>	06/02/2020 API	9,755.00	VND 005552 IN 49048					
TOTAL CAPITAL OUTLAY		570,000	570,000	98,066.00	36,115.00	51,120.00	420,814.00	26.2%
TOTAL UNDEFINED		625,000	661,466	98,987.50	36,115.00	113,164.99	449,314.00	32.1%
TOTAL UNDEFINED		625,000	661,466	98,987.50	36,115.00	113,164.99	449,314.00	32.1%
TOTAL WWC CIP		625,000	661,466	98,987.50	36,115.00	113,164.99	449,314.00	32.1%
TOTAL EXPENSES		625,000	661,466	98,987.50	36,115.00	113,164.99	449,314.00	



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ACCOUNTS FOR:  
5407 PLANNING

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

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000 UNDEFINED

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31 SERVICES

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<a href="#">54071431 330001 CONTRACT SERVICES</a>	25,000	31,750	4,050.23	.00	6,750.00	20,949.77	34.0%
TOTAL SERVICES	25,000	31,750	4,050.23	.00	6,750.00	20,949.77	34.0%
TOTAL UNDEFINED	25,000	31,750	4,050.23	.00	6,750.00	20,949.77	34.0%
TOTAL UNDEFINED	25,000	31,750	4,050.23	.00	6,750.00	20,949.77	34.0%
TOTAL PLANNING	25,000	31,750	4,050.23	.00	6,750.00	20,949.77	34.0%
TOTAL EXPENSES	25,000	31,750	4,050.23	.00	6,750.00	20,949.77	



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JOURNAL DETAIL 2020 6 TO 2020 6

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	205,510	37,763.30	9,595.00	167,747.00	.00	100.0%
<u>2020/06/000240</u>	06/03/2020 API	1,901.00	VND 015582 IN 61-04E46-02-10			MS CONSULTANTS INC C-TASK ORDER 2 PHA	7247380	
<u>2020/06/000240</u>	06/03/2020 API	7,694.00	VND 015582 IN 61-04E46-02-11			MS CONSULTANTS INC C-TASK ORDER 2 PHA	7247381	
TOTAL SERVICES		0	205,510	37,763.30	9,595.00	167,747.00	.00	100.0%
TOTAL UNDEFINED		0	205,510	37,763.30	9,595.00	167,747.00	.00	100.0%
TOTAL UNDEFINED		0	205,510	37,763.30	9,595.00	167,747.00	.00	100.0%
TOTAL SHAWNEE I & I INVESTIGATION		0	205,510	37,763.30	9,595.00	167,747.00	.00	100.0%
TOTAL EXPENSES		0	205,510	37,763.30	9,595.00	167,747.00	.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								
<a href="#">54091441</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	100,000	100,000	.00	.00	3,304.71	96,695.29	3.3%
TOTAL CAPITAL OUTLAY		100,000	100,000	.00	.00	3,304.71	96,695.29	3.3%
TOTAL UNDEFINED		100,000	100,000	.00	.00	3,304.71	96,695.29	3.3%
TOTAL UNDEFINED		100,000	100,000	.00	.00	3,304.71	96,695.29	3.3%
TOTAL S E ADMIM FACILITIES		100,000	100,000	.00	.00	3,304.71	96,695.29	3.3%
TOTAL EXPENSES		100,000	100,000	.00	.00	3,304.71	96,695.29	



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00004</a>	CONTRACT SERV	2,700	2,700	.00	.00	2,700.00	.0%	
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00005</a>	CONTRACT SERV	20,000	16,000	8,273.14	.00	1,000.00	6,726.86	58.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00001</a>	REPAIRS-CONTR	95,000	95,000	.00	.00	.00	95,000.00	.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00003</a>	REPAIRS-CONTR	34,100	34,935	.00	.00	34,935.30	.00	100.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00004</a>	REPAIRS-CONTR	30,000	30,000	1,700.00	1,700.00	21,291.30	7,008.70	76.6%
	<a href="#">2020/06/001220</a>		06/25/2020 API	1,700.00	VND 012198 IN SH 25010376-00		PUMPTEK LLC	00004 6-11-2020		7248994
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00005</a>	REPAIRS-CONTR	6,000	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL SERVICES				187,800	184,635	15,973.14	1,700.00	57,226.60	111,435.56	39.6%
41 CAPITAL OUTLAY										
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00001</a>	EQUIPMENT	190,270	323,174	276,472.12	132,904.00	22,471.53	24,230.35	92.5%
	<a href="#">2020/06/001010</a>		06/19/2020 API	132,904.00	VND 003408 IN IN202425		M TECH COMPANY	ACCT#OH331608 MAIN		7248496
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00002</a>	EQUIPMENT	27,200	32,200	29,146.30	.00	2,219.78	833.92	97.4%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00003</a>	EQUIPMENT	0	5,000	3,524.22	.00	.00	1,475.78	70.5%



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00004</a> EQUIPMENT	26,000	21,000	8,593.18	744.28	.00	12,406.82	40.9%
<a href="#">2020/06/000326</a>	06/03/2020 API	744.28 VND	015625 IN SH	01189636	IT SAVVY LLC	00004 ACCT	599121-	7247463
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00005</a> EQUIPMENT	23,000	23,000	20,065.85	.00	1,834.65	1,099.50	95.2%
TOTAL CAPITAL OUTLAY		266,470	404,374	337,801.67	133,648.28	26,525.96	40,046.37	90.1%
TOTAL UNDEFINED		454,270	589,009	353,774.81	135,348.28	83,752.56	151,481.93	74.3%
TOTAL UNDEFINED		454,270	589,009	353,774.81	135,348.28	83,752.56	151,481.93	74.3%
TOTAL REPLACEMENT & IMPROVEMENT		454,270	589,009	353,774.81	135,348.28	83,752.56	151,481.93	74.3%
TOTAL EXPENSES		454,270	589,009	353,774.81	135,348.28	83,752.56	151,481.93	





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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								
<a href="#">80071531 370001</a>	<a href="#">ASSISTANCE</a>	0	9,250	3,484.00	641.50	.00	5,766.00	37.7%
<a href="#">2020/06/000879</a>	06/18/2020 API	641.50 VND	001198 IN	0620CC	CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7248306	
<a href="#">80071531 370391</a>	<a href="#">SAMARITAN HOUSE</a>	0	9,250	3,484.00	641.50	.00	5,766.00	37.7%
<a href="#">2020/06/000879</a>	06/18/2020 API	641.50 VND	004973 IN	0620CC	SAMARITAN HOUSE	CRISIS CENTER ALLO	7248324	
TOTAL SERVICES		0	18,500	6,968.00	1,283.00	.00	11,532.00	37.7%
TOTAL UNDEFINED		0	18,500	6,968.00	1,283.00	.00	11,532.00	37.7%
TOTAL UNDEFINED		0	18,500	6,968.00	1,283.00	.00	11,532.00	37.7%
TOTAL WOMENS CRISIS CENTER		0	18,500	6,968.00	1,283.00	.00	11,532.00	37.7%
TOTAL EXPENSES		0	18,500	6,968.00	1,283.00	.00	11,532.00	



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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	205,602.54	31,654.25	.00	214,397.46	49.0%
<u>2020/06/000301</u> 06/10/2020 PRJ	15,827.12	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	15,827.13	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000	28,532.27	4,389.58	.00	33,467.73	46.0%
<u>2020/06/000301</u> 06/10/2020 PRJ	2,194.79	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	2,194.79	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500	2,888.43	443.52	.00	3,611.57	44.4%
<u>2020/06/000301</u> 06/10/2020 PRJ	221.76	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	221.76	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>80091517 173001 WORKMEN'S COMPENSA</u>	4,001	4,001	-110.21	.00	.00	4,111.21	-2.8%
<u>80091517 175001 MEDICAL PREMIUMS</u>	143,500	143,500	72,950.30	7,155.79	.00	70,549.70	50.8%
<u>2020/06/000173</u> 06/02/2020 API	20.00	VND 005440 IN 420			T & C ASSOCIATES LLC APRIL 2020 ADMINST	7247265	
<u>2020/06/000173</u> 06/02/2020 API	20.00	VND 005440 IN 520			T & C ASSOCIATES LLC MAY ADMINISTRATION	7247265	
<u>2020/06/001090</u> 06/23/2020 API	7,115.79	VND 005440 IN JUL-20			T & C ASSOCIATES LLC GRP # 918899046 HE	7248607	
<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	310,822.94	43,643.14	.00	333,778.06	48.2%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	2,133.10	491.51	.00	6,366.90	25.1%
<u>2020/06/000173</u> 06/02/2020 API	192.20	VND 006862 IN ADB111821370			CHRIS KARCZ	ADOBE SUBSCRIPTION	7247234
<u>2020/06/000785</u> 06/16/2020 API	37.36	VND 006862 IN 114-6393902			CHRIS KARCZ	USB CORDS	7248202
<u>2020/06/000785</u> 06/16/2020 API	179.69	VND 001918 IN 1379036			FRIENDS OFFICE	INV 1379036 SUPPLI	7248206



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 210001 SUPPLIES - GENERAL</u>							
<u>2020/06/001090</u> 06/23/2020 API	82.26 VND	000264 IN	L9FMF		AMY MORMAN	CRISIS BUSINESS CA	7248584
<u>80091521 219099 SUNDRY</u>	104,311	104,311	11,233.26	1,443.80	.00	93,077.74	10.8%
<u>2020/06/000173</u> 06/02/2020 API	629.00 VND	020024 IN	219682		ESTECH SYSTEMS INC	INV 219682 PHONES	7247241
<u>2020/06/000173</u> 06/02/2020 API	164.62 VND	000716 IN	12233803		TSC	INV 12233803 INTER	7247271
<u>2020/06/001090</u> 06/23/2020 API	143.00 VND	006967 IN	612		DEX ONE	ACCT 300197331 ADV	7248588
<u>2020/06/001090</u> 06/23/2020 API	143.37 VND	002269 IN	117525		IMPACT NETWORK SOLUT	INV #117525 PHONES	7248591
<u>2020/06/001090</u> 06/23/2020 API	363.81 VND	016854 IN	416755247		KONICA MINOLTA PREM	INV 416755247 KONI	7248596
TOTAL MATERIALS & SUPPLIES	112,811	112,811	13,366.36	1,935.31	.00	99,444.64	11.8%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>	10,120,884	10,120,884	4,202,088.15	475,155.19	.00	5,918,795.85	41.5%
<u>2020/06/000173</u> 06/02/2020 API	9,506.56 VND	001078 IN	211925		COLEMAN PROFESSIONAL	INV 211925 OUTREAC	7247237
<u>2020/06/000173</u> 06/02/2020 API	25,781.39 VND	001078 IN	15320		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7247237
<u>2020/06/000173</u> 06/02/2020 API	2,100.00 VND	001078 IN	211936R		COLEMAN PROFESSIONAL	INV #211936r GUARD	7247237
<u>2020/06/000173</u> 06/02/2020 API	4,622.07 VND	013913 IN	MAY-20		HARDIN COUNTY JUVENI	MAY 2020 JUVENILE	7247244
<u>2020/06/000173</u> 06/02/2020 API	1,666.67 VND	003199 IN	AAC0601201		LIMA AREA CHAMBER FO	INV #AAC0601201 MA	7247247
<u>2020/06/000173</u> 06/02/2020 API	579.96 VND	003258 IN	ATPMARCH20		LIMA UMADAOP	INV# ATPMARCH20 -	7247248
<u>2020/06/000173</u> 06/02/2020 API	1,548.70 VND	003258 IN	ATPAPRIL20		LIMA UMADAOP	ATPAPRIL20 - ATP A	7247248
<u>2020/06/000173</u> 06/02/2020 API	5,517.00 VND	013165 IN	JUNE 20		MR COMFORT INC	JUNE MAINTENANCE	7247421
<u>2020/06/000173</u> 06/02/2020 API	63,183.38 VND	013165 IN	528		MR COMFORT INC	MISCELLANEOUS BUIL	
<u>2020/06/000173</u> 06/02/2020 API	125.00 VND	015768 IN	5541		PAXIS INSTITUTE	INV 5541 CONSULTAT	7247257
<u>2020/06/000173</u> 06/02/2020 API	217.78 VND	020415 IN	3213		RS ASSETS INC	INV 3213 CONTRACTU	7247261
<u>2020/06/000173</u> 06/02/2020 API	391.87 VND	006059 IN	768636227789		WASTE MANAGEMENT OF	INV 768636227789 W	7247276
<u>2020/06/000278</u> 06/05/2020 APM	-63,183.38 VND	013165 IN	528		MR COMFORT INC	MISCELLANEOUS BUIL	
<u>2020/06/000279</u> 06/05/2020 API	61,183.38 VND	013165 IN	ID #27426		MR COMFORT INC	MISCELLANEOUS BUIL	7247421
<u>2020/06/000503</u> 06/09/2020 API	54.26 VND	001046 IN	6/1		CITY OF LIMA UTILITI	ACCT 063190 UTILIT	7247749
<u>2020/06/000503</u> 06/09/2020 API	111.11 VND	001078 IN	211988		COLEMAN PROFESSIONAL	INV 211988 MMW SAM	7247750
<u>2020/06/000503</u> 06/09/2020 API	51,989.52 VND	001078 IN	16120		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7247750
<u>2020/06/000503</u> 06/09/2020 API	175.00 VND	020947 IN	FEB 2020		DIONNE M GRAHAM	FEBRUARY 2020 I -	7247753
<u>2020/06/000503</u> 06/09/2020 API	50.00 VND	020947 IN	MAR 20		DIONNE M GRAHAM	MARCH 2020 I - MIN	7247753
<u>2020/06/000503</u> 06/09/2020 API	3,176.80 VND	016344 IN	MAY-20		HARDIN COUNTY	MAY - DRUG COURT C	7247755
<u>2020/06/000503</u> 06/09/2020 API	400.00 VND	010354 IN	6-2		J MICHAEL EVANS	CASE #M-31598 AND	7247756
<u>2020/06/000503</u> 06/09/2020 API	910.00 VND	013181 IN	242000-2		LIMA COMMUNICATIONS	INV #242000-2 SUIC	7247760
<u>2020/06/000503</u> 06/09/2020 API	5,600.00 VND	020482 IN	6206		MERCY HEALTH	INV # 6206 MEDICAL	7247764
<u>2020/06/000503</u> 06/09/2020 API	63,350.93 VND	013165 IN	0528		MR COMFORT INC	REMAINDER OF INVOI	7247766
<u>2020/06/000503</u> 06/09/2020 API	176.01 VND	000217 IN	529		OHIO POWER COMPANY	ACCT #07622100985	7247768
<u>2020/06/000503</u> 06/09/2020 API	153.40 VND	000217 IN	5/29		OHIO POWER COMPANY	ACCT 07932100980 E	7247768
<u>2020/06/000503</u> 06/09/2020 API	79.66 VND	004629 IN	205910		QUICK AS A WINK PRIN	INV 205910 ANNUAL	7247771
<u>2020/06/000503</u> 06/09/2020 API	12,352.25 VND	005262 IN	JUN 20		SPECIALIZED ALTERNAT	SCHOOL NAVIGATION	7247774



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2020/06/000503</u> 06/09/2020 API	2,446.28 VND	005262 IN	MAY 20		SPECIALIZED ALTERNAT	MAY 2020 - NON SOR	7247774
<u>2020/06/000503</u> 06/09/2020 API	9,308.24 VND	005262 IN	5-20		SPECIALIZED ALTERNAT	MAY 2020 SOR FUNDS	7247774
<u>2020/06/000503</u> 06/09/2020 API	240.00 VND	020840 IN	38688		TED J VEHORN	INV 38688 MAY MOWI	7247777
<u>2020/06/000503</u> 06/09/2020 API	500.00 VND	017911 IN	6-2020		THOMAS BOWMAN	JUNE CLEANING	7247778
<u>2020/06/000503</u> 06/09/2020 API	98.25 VND	005796 IN	4910140		TREASURER, STATE OF	INV #4910140 RENEW	7247780
<u>2020/06/000785</u> 06/16/2020 API	1,267.20 VND	000119 IN	611		ALLEN CO CHILDRENS S	RESIDENTIAL STAY A	7248199
<u>2020/06/000785</u> 06/16/2020 API	1,695.00 VND	013502 IN	4636		CARROLL R CREIGHTON	INV 4636 LEGAL	7248201
<u>2020/06/000785</u> 06/16/2020 API	200.90 VND	001078 IN	211987		COLEMAN PROFESSIONAL	INV 211987 MONTHLY	7248203
<u>2020/06/000785</u> 06/16/2020 API	28.47 VND	001585 IN	6/9		DOMINION ENERGY	ACCT 4180005742304	7248205
<u>2020/06/000785</u> 06/16/2020 API	103.09 VND	001585 IN	6-9		DOMINION ENERGY	ACCT 4500047059008	7248205
<u>2020/06/000785</u> 06/16/2020 API	15.00 VND	021344 IN	6-8-20		LOUISIANA STATE UNI	CONTINUING EDUCATI	7248211
<u>2020/06/000785</u> 06/16/2020 API	7,315.80 VND	019263 IN	98641		MED-DATA INC.	INV 98641 MEDICAID	7248213
<u>2020/06/000785</u> 06/16/2020 API	46.73 VND	003842 IN	1832709		MILLERS TEXTILE SERV	INV 1832709 CARPET	7248214
<u>2020/06/001090</u> 06/23/2020 API	755.00 VND	013502 IN	4637		CARROLL R CREIGHTON	INV 4637 PROBATE H	7248585
<u>2020/06/001090</u> 06/23/2020 API	2,611.68 VND	001078 IN	211996		COLEMAN PROFESSIONAL	INV #211996 OOST A	7248587
<u>2020/06/001090</u> 06/23/2020 API	254.00 VND	001078 IN	212006		COLEMAN PROFESSIONAL	INV 212006 ATP HAR	7248587
<u>2020/06/001090</u> 06/23/2020 API	1,097.73 VND	001078 IN	212005		COLEMAN PROFESSIONAL	INV #212005 ATP AL	7248587
<u>2020/06/001090</u> 06/23/2020 API	158,232.32 VND	001078 IN	212010		COLEMAN PROFESSIONAL	INV #212010 MAY CO	7248587
<u>2020/06/001090</u> 06/23/2020 API	28.53 VND	001585 IN	6.17		DOMINION ENERGY	ACCT 7500054934657	7248589
<u>2020/06/001090</u> 06/23/2020 API	225.00 VND	001692 IN	113667		EASTWAY CORP	INV #113667 INDEPE	7248590
<u>2020/06/001090</u> 06/23/2020 API	1,318.79 VND	003258 IN	ATPMAY2020		LIMA UMADAOP	INV #ATPMAY2020 TR	7248597
<u>2020/06/001090</u> 06/23/2020 API	10,284.00 VND	003258 IN	ATPJUNE2020		LIMA UMADAOP	ATP JUNE LICENSE R	7248597
<u>2020/06/001090</u> 06/23/2020 API	15.00 VND	021344 IN	6-8		LOUISIANA STATE UNI	CONTINUING EDUCATI	7248598
<u>2020/06/001090</u> 06/23/2020 API	27.37 VND	000217 IN	6-15		OHIO POWER COMPANY	ACCT 073-910-684-3	7248600
<u>2020/06/001090</u> 06/23/2020 API	401.55 VND	000217 IN	JUN 11		OHIO POWER COMPANY	ACCT 072-284-865-3	7248600
<u>2020/06/001090</u> 06/23/2020 API	4,000.00 VND	020832 IN	A202007		RUSSELL R THOMAS	INV #A202007 JULY	7248605
<u>2020/06/001090</u> 06/23/2020 API	20,569.94 VND	020832 IN	C20205		RUSSELL R THOMAS	INV #C20205 MAY RE	7248605
<u>2020/06/001090</u> 06/23/2020 API	250.00 VND	019705 IN	2020		YOUTH FOR CHRIST OF	RIVER RIDE 2020	7248609
<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	2,153.35	331.20	.00	23,846.65	8.3%
<u>2020/06/000173</u> 06/02/2020 API	12.65 VND	000264 IN	520		AMY MORMAN	TRAVEL	7247233
<u>2020/06/000173</u> 06/02/2020 API	220.80 VND	006862 IN	5-20		CHRIS KARCZ	TRAVEL	7247234
<u>2020/06/000173</u> 06/02/2020 API	97.75 VND	020896 IN	520		KATRINA WALKER	TRAVEL	7247245
TOTAL SERVICES	10,275,936	10,275,936	4,204,241.50	475,486.39	.00	6,071,694.50	40.9%
41 CAPITAL OUTLAY							
<u>80091541 410400 EQUIPMENT</u>	13,181	13,181	.00	.00	.00	13,181.00	.0%



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	13,181	13,181	.00	.00	.00	13,181.00	.0%
	TOTAL UNDEFINED	11,040,529	11,046,529	4,528,430.80	521,064.84	.00	6,518,098.20	41.0%
	TOTAL UNDEFINED	11,040,529	11,046,529	4,528,430.80	521,064.84	.00	6,518,098.20	41.0%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	11,040,529	11,046,529	4,528,430.80	521,064.84	.00	6,518,098.20	41.0%
	TOTAL EXPENSES	11,040,529	11,046,529	4,528,430.80	521,064.84	.00	6,518,098.20	



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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								
<a href="#">04404493</a>	<a href="#">930001</a>							
	TRANSFER OUT	0	105,000	105,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	105,000	105,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	105,000	105,000.00	.00	.00	.00	100.0%
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
<a href="#">04404417</a>	<a href="#">170005</a>							
	SALARY - EMPLOYEES	245,000	245,000	124,853.08	19,214.58	.00	120,146.92	51.0%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	9,706.48	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	9,508.10	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">04404417</a>	<a href="#">171001</a>							
	PERS	36,000	36,000	17,479.49	2,690.05	.00	18,520.51	48.6%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	1,358.91	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	1,331.14	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">04404417</a>	<a href="#">172001</a>							
	MEDICARE	4,000	4,000	1,724.34	264.27	.00	2,275.66	43.1%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	133.57	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	130.70	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">04404417</a>	<a href="#">173001</a>							
	WORKMEN'S COMPENSA	3,000	3,000	-64.29	.00	.00	3,064.29	-2.1%
<a href="#">04404417</a>	<a href="#">175001</a>							
	MEDICAL PREMIUMS	36,000	36,000	17,643.68	2,957.28	.00	18,356.32	49.0%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	1,503.64	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	1,503.64	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">2020/06/001257</a>	06/29/2020 GEN	-50.00	REF			JUNE WELLNESS CREDIT		



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">04404417</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	1,000	1,000	144.00	24.00	.00	856.00	14.4%
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	24.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		325,000	325,000	161,780.30	25,150.18	.00	163,219.70	49.8%
21 MATERIALS & SUPPLIES								
<a href="#">04404421</a>	<a href="#">210001</a> <a href="#">SUPPLIES - GENERAL</a>	10,000	10,000	2,284.41	279.65	7,715.59	.00	100.0%
<a href="#">2020/06/000336</a>	06/05/2020 API	30.00	VND 002253 IN IDW39980			I DO WINDOWS	B-SUPPLIES #6266	7247506
<a href="#">2020/06/000605</a>	06/12/2020 API	12.75	VND 003988 IN 190-893			PEACOCK WATER	B-SUPPLIES #62874	7247929
<a href="#">2020/06/000605</a>	06/12/2020 API	79.36	VND 008617 IN 93535			THE OHIO & MICHIGAN	B-SUPPLIES #1375	7247933
<a href="#">2020/06/000984</a>	06/22/2020 API	157.54	VND 010852 IN 5018272613			CINTAS CORPORATION	B-SUPPLIES #105065	7248429
<a href="#">04404421</a>	<a href="#">211040</a> <a href="#">EDUCATION/AWARENES</a>	5,000	5,000	500.00	.00	4,500.00	.00	100.0%
<a href="#">04404421</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	20,000	20,000	19,459.78	658.50	540.22	.00	100.0%
<a href="#">2020/06/000336</a>	06/05/2020 API	100.00	VND 011732 IN OALPRPMEM2020			OHIO ASSOCIATION OF	B-SUNDRY	7247511
<a href="#">2020/06/000336</a>	06/05/2020 API	445.00	VND 006073 IN 7/1/2020			WEBB INSURANCE AGENC	B-SUNDRY #107003-0	7247522
<a href="#">2020/06/000605</a>	06/12/2020 API	26.00	VND 017154 IN 2020-21 MEMBERSHIP			CHAMPAIGN CO. TOWNSH	B-SUNDRY	7247912
<a href="#">2020/06/000984</a>	06/22/2020 API	87.50	VND 014125 IN 12832			CLEMANS, NELSON AND	B-SUNDRY	7248430
TOTAL MATERIALS & SUPPLIES		35,000	35,000	22,244.19	938.15	12,755.81	.00	100.0%
31 SERVICES								
<a href="#">04404431</a>	<a href="#">310010</a> <a href="#">UTILITIES &amp; RENTAL</a>	90,000	90,000	50,089.08	6,238.08	26,600.00	13,310.92	85.2%
<a href="#">2020/06/000336</a>	06/05/2020 API	125.00	VND 019495 IN 200604-A			KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7247508
<a href="#">2020/06/000336</a>	06/05/2020 API	164.76	VND 000217 IN 6/23/20			OHIO POWER COMPANY	B-UTILITIES/RENTAL	7247512
<a href="#">2020/06/000336</a>	06/05/2020 API	81.61	VND 001166 IN 0388-001100876			REPUBLIC SERVICES	B-UTILITIES/RENTAL	7247514
<a href="#">2020/06/000336</a>	06/05/2020 API	1,732.50	VND 016625 IN 1531			T & R PROPERTY	B-UTILITIES/RENTAL	7247516
<a href="#">2020/06/000336</a>	06/05/2020 API	204.02	VND 014499 IN 12229556			TELEPHONE SERVICE	B-UTILITIES/RENTAL	7247517
<a href="#">2020/06/000605</a>	06/12/2020 API	76.43	VND 001585 IN 6/17/20			DOMINION ENERGY	B-UTILITIES/RENTAL	7247918
<a href="#">2020/06/000984</a>	06/22/2020 API	3,300.00	VND 000906 IN 200625-A			CHAD M PICKRELL	C-UTILITITES/RENT/	7248427
<a href="#">2020/06/000984</a>	06/22/2020 API	200.00	VND 000906 IN 200625-B			CHAD M PICKRELL	B-UTILITIES/RENTAL	7248426
<a href="#">2020/06/000984</a>	06/22/2020 API	34.95	VND 000906 IN 200625-C			CHAD M PICKRELL	B-UTILITIES/RENTAL	7248425
<a href="#">2020/06/000984</a>	06/22/2020 API	318.81	VND 005948 IN 9856623314			VERIZON WIRELESS	B-UTILITIES/RENTAL	7248443



**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 06/30/2020**

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">04404431</a>	<a href="#">330001</a> <u>CONTRACT SERVICES</u>	55,000	55,930	35,185.03	8,529.61	20,745.16	.00	100.0%
	<a href="#">2020/06/000605</a> 06/12/2020 API	8,529.61 VND	009386 IN 26065		GT ENVIRONMENT	C-CONTRACT SERVICE		7247921
<a href="#">04404431</a>	<a href="#">360151</a> <u>LEGAL FEES</u>	55,000	60,907	45,176.48	9,884.00	15,730.10	.00	100.0%
	<a href="#">2020/06/000605</a> 06/12/2020 API	9,884.00 VND	020323 IN 46209		PETERS KALAIL & MARK	C-LEGAL FEES-RES 0		7247930
<a href="#">04404431</a>	<a href="#">360401</a> <u>TRAVEL</u>	25,000	25,000	7,033.64	1,319.53	12,966.36	5,000.00	80.0%
	<a href="#">2020/06/000605</a> 06/12/2020 API	82.42 VND	018975 IN 6/30/20	DeWITT	JP MORGAN CHASE BANK	B-TRAVEL #5563-750		7247922
	<a href="#">2020/06/000605</a> 06/12/2020 API	129.16 VND	018975 IN 6/30/20	MARTIN	JP MORGAN CHASE BANK	B-TRAVEL #5563-750		7247923
	<a href="#">2020/06/000605</a> 06/12/2020 API	310.31 VND	018975 IN 6/30/20	METZNER	JP MORGAN CHASE BANK	B-TRAVEL #5563-750		7247924
	<a href="#">2020/06/000605</a> 06/12/2020 API	326.49 VND	018975 IN 6/30/20	LEE	JP MORGAN CHASE BANK	B-TRAVEL #5563-750		7247925
	<a href="#">2020/06/000984</a> 06/22/2020 API	471.15 VND	000656 IN 58346034		BP AMOCO	B-TRAVEL #03987842		7248423
<a href="#">04404431</a>	<a href="#">370005</a> <u>ED/AWARE PROGRAMS</u>	155,000	155,195	117,432.92	4,839.75	37,762.17	.00	100.0%
	<a href="#">2020/06/000605</a> 06/12/2020 API	4,839.75 VND	009386 IN 26066		GT ENVIRONMENT	C-ED/AWARENESS-RES		7247921
<a href="#">04404431</a>	<a href="#">370008</a> <u>ASSISTANCE-LITTER</u>	25,000	25,000	862.50	.00	.00	24,137.50	3.5%
<a href="#">04404431</a>	<a href="#">370010</a> <u>RECYCLING ASSISTAN</u>	90,000	90,000	16,241.57	598.34	3,758.43	70,000.00	22.2%
	<a href="#">2020/06/000984</a> 06/22/2020 API	414.02 VND	005230 IN 33500		MICHELLE R. STERLING	B-RECYCLING ASSIST		7248433
	<a href="#">2020/06/000984</a> 06/22/2020 API	184.32 VND	005562 IN 01581271		THE KENTON TIMES	B-RECYCLING ASSIST		7248440
<a href="#">04404431</a>	<a href="#">370012</a> <u>MRF INFRASTRUCTURE</u>	300,000	738,594	337,897.70	96,854.71	327,799.71	72,896.59	90.1%
	<a href="#">2020/06/000336</a> 06/05/2020 API	851.04 VND	019751 IN SO#084572		AMERICAN EQUIPMENT S	B-MRF INFRAS-SHEL		7247503
	<a href="#">2020/06/000336</a> 06/05/2020 API	552.50 VND	014750 IN 13276		ROBERT FALKE	B-MRF INFRASTRUCTU		7247515
	<a href="#">2020/06/000336</a> 06/05/2020 API	2,328.22 VND	020672 IN 7706161		THE BELTING COMPANY	B-MRF INFRASTRUCTU		7247518
	<a href="#">2020/06/000605</a> 06/12/2020 API	333.50 VND	019179 IN 31449		DNC HYDRAULICS, LLC	B-MRF INFRASTRUCTU		7247916
	<a href="#">2020/06/000605</a> 06/12/2020 API	715.02 VND	016474 IN 3214		WALTER WORKFORCE, LL	B-MRF INFRASTRUCTU		7247935
	<a href="#">2020/06/000605</a> 06/12/2020 API	336.43 VND	016474 IN 3217		WALTER WORKFORCE, LL	B-MRF INFRASTRUCTU		7247935
	<a href="#">2020/06/000984</a> 06/22/2020 API	91,664.21 VND	021322 IN 1422A		ROESSNER FABRICATION	C-MRF INFRAS		7248436
	<a href="#">2020/06/000984</a> 06/22/2020 API	73.79 VND	020672 IN 7713413		THE BELTING COMPANY	B-MRF INFRASTRUCTU		7248439
<a href="#">04404431</a>	<a href="#">370315</a> <u>BOARDS OF HEALTH</u>	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
<a href="#">04404431</a>	<a href="#">370425</a> <u>ENVIRONMENTAL EMER</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%





FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">04404431</a>	<a href="#">390001</a> HOUSEHOLD HAZARDOU	100,000	100,000	17,494.21	4,982.46	2,505.79	80,000.00	20.0%
<a href="#">2020/06/000336</a>	06/05/2020 API	1,500.00	VND 000148 IN 13492		ALLEN COUNTY	B-HHW - MISC		7247502
<a href="#">2020/06/000336</a>	06/05/2020 API	748.96	VND 020642 IN 3642857		MAILSOUTH INC	B-HHW - MISC #2038		7247510
<a href="#">2020/06/000336</a>	06/05/2020 API	1,675.00	VND 014147 IN 20875		TOWN MONEY SAVER	B-HHW - MISC		7247519
<a href="#">2020/06/000605</a>	06/12/2020 API	58.50	VND 021361 IN 11234		DRAKE SCHMITT	B-HHW - MISC		7247919
<a href="#">2020/06/000605</a>	06/12/2020 API	1,000.00	VND 016474 IN 3213		WALTER WORKFORCE, LL	B-HHW - MISC		7247935
<a href="#">04404431</a>	<a href="#">390003</a> WASTE TIRES	5,000	5,000	72.00	.00	4,928.00	.00	100.0%
<a href="#">04404431</a>	<a href="#">390004</a> YARD WASTE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">04404431</a>	<a href="#">390005</a> RECYCLING ACCESS	170,000	170,000	93,127.25	9,498.75	20,000.00	56,872.75	66.5%
<a href="#">2020/06/000336</a>	06/05/2020 API	2,139.00	VND 010727 IN 421		VAN WERT SOLID	B-RECYCLING ACCESS		7247521
<a href="#">2020/06/000605</a>	06/12/2020 API	965.50	VND 016474 IN 3212		WALTER WORKFORCE, LL	B-RECYCLING ACCESS		7247935
<a href="#">2020/06/000605</a>	06/12/2020 API	6,394.25	VND 016474 IN 3216		WALTER WORKFORCE, LL	B-RECYCLING ACCESS		7247935
<a href="#">04404431</a>	<a href="#">390007</a> ELECTRONIC WASTE	5,000	5,000	1,885.49	.00	3,114.51	.00	100.0%
<a href="#">04404431</a>	<a href="#">390014</a> GENERAL PLAN IMP	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,106,000	1,551,626	740,510.87	142,745.23	480,910.23	330,204.76	78.7%
41 CAPITAL OUTLAY								
<a href="#">04404441</a>	<a href="#">410400</a> EQUIPMENT	15,000	15,000	1,645.55	356.36	13,354.45	.00	100.0%
<a href="#">2020/06/000336</a>	06/05/2020 API	214.32	VND 015210 IN 414881920		U. S. BANK NATIONAL	B-EQUIPMENT #14051		7247520
<a href="#">2020/06/000605</a>	06/12/2020 API	142.04	VND 018657 IN 31075894		MIAMI INDUSTRIAL	B-EQUIPMENT #30112		7247927
TOTAL CAPITAL OUTLAY		15,000	15,000	1,645.55	356.36	13,354.45	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,481,000	1,926,626	926,180.91	169,189.92	507,020.49	493,424.46	74.4%
TOTAL SOLID WASTE DISTRICT		1,481,000	2,031,626	1,031,180.91	169,189.92	507,020.49	493,424.46	75.7%



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SOLID WASTE DISTRICT	1,481,000	2,031,626	1,031,180.91	169,189.92	507,020.49	493,424.46	75.7%
	TOTAL EXPENSES	1,481,000	2,031,626	1,031,180.91	169,189.92	507,020.49	493,424.46	



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JOURNAL DETAIL 2020 6 TO 2020 6

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	58,090.13	9,222.55	.00	60,989.87	48.8%
<u>2020/06/000301</u> 06/10/2020 PRJ	4,817.75	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	4,404.80	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	16,671	16,671	8,132.60	1,291.16	.00	8,538.52	48.8%
<u>2020/06/000301</u> 06/10/2020 PRJ	674.49	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	616.67	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	1,727	1,727	782.78	123.80	.00	943.88	45.3%
<u>2020/06/000301</u> 06/10/2020 PRJ	64.89	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	58.91	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	2,977	2,977	-31.25	.00	.00	3,008.25	-1.0%
<u>80471717 175001 MEDICAL PREMIUMS</u>	25,922	25,922	12,945.96	2,157.66	.00	12,976.04	49.9%
<u>2020/06/000301</u> 06/10/2020 PRJ	1,078.83	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	1,078.83	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	108.00	18.00	.00	392.00	21.6%
<u>2020/06/000921</u> 06/24/2020 PRJ	18.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	166,877	166,877	80,028.22	12,813.17	.00	86,848.56	48.0%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	5,014.68	.00	2,985.32	.00	100.0%



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
<u>80471721 215001 GAS &amp; OIL</u>	19,000	19,000	6,584.68	650.96	12,415.32	.00	100.0%
<u>2020/06/000241</u> 06/03/2020 API	82.10 VND	003885 IN	512768		SUBURBAN PROPANE	B-GAS & OIL #7665-	7247390
<u>2020/06/000603</u> 06/12/2020 API	484.93 VND	014159 IN	5/31/20		SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7247931
<u>2020/06/000985</u> 06/22/2020 API	83.93 VND	003885 IN	542758		SUBURBAN PROPANE	B-GAS & OIL #7665-	7248438
<u>80471721 219099 SUNDRY</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,000	29,000	11,599.36	650.96	17,400.64	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES &amp; RENTAL</u>	29,105	29,105	13,844.47	1,488.15	6,155.53	9,105.00	68.7%
<u>2020/06/000241</u> 06/03/2020 API	1,200.00 VND	014142 IN	2020-06		SHELBY COUNTY	B-UTILITIES/RENTAL	7247389
<u>2020/06/000985</u> 06/22/2020 API	288.15 VND	021210 IN	6/10/2020		NKTELCO, INC	B-UTILITIES/RENTAL	7248434
<u>80471731 330001 CONTRACT SERVICES</u>	176,587	176,587	83,558.92	13,351.77	19,854.80	73,173.28	58.6%
<u>2020/06/000241</u> 06/03/2020 API	199.98 VND	001031 IN	1901341646		CINTAS CORPORATION	B-CONTRACT SERVICE	7247369
<u>2020/06/000241</u> 06/03/2020 API	134.95 VND	001031 IN	4051169553		CINTAS CORPORATION	B-CONTRACT SERVICE	7247369
<u>2020/06/000241</u> 06/03/2020 API	134.95 VND	001031 IN	4051690460		CINTAS CORPORATION	B-CONTRACT SERVICE	7247369
<u>2020/06/000241</u> 06/03/2020 API	64.85 VND	001031 IN	5017637677		CINTAS CORPORATION	B-CONTRACT SERVICE	7247370
<u>2020/06/000241</u> 06/03/2020 API	9,394.44 VND	001166 IN	0046-005424291		REPUBLIC SERVICES	B-CONTRACT SERVICE	7247386
<u>2020/06/000603</u> 06/12/2020 API	134.95 VND	001031 IN	4052384874		CINTAS CORPORATION	B-CONTRACT SERVICE	7247913
<u>2020/06/000603</u> 06/12/2020 API	41.95 VND	017042 IN	70557		CRH, LTD	B-CONTRACT SERVICE	7247915
<u>2020/06/000603</u> 06/12/2020 API	3,100.50 VND	016474 IN	3211		WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7247935
<u>2020/06/000985</u> 06/22/2020 API	145.20 VND	001031 IN	4053049799		CINTAS CORPORATION	B-CONTRACT SERVICE	7248428
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	2,977.00	520.00	4,523.00	.00	100.0%
<u>2020/06/000241</u> 06/03/2020 API	110.00 VND	014385 IN	6/1/20		HOUSTON LIVESTOCK	B-CONTRACT GROUPS-	7247377
<u>2020/06/000241</u> 06/03/2020 API	100.00 VND	020255 IN	5/23/20		SCHOENSTATT OF OHIO	B-CONTRACT GROUPS-	7247388
<u>2020/06/000603</u> 06/12/2020 API	106.00 VND	014175 IN	6/6/20		KIWANIS INTERNATIONA	B-CONTRACT GROUPS-	7247926
<u>2020/06/000603</u> 06/12/2020 API	104.00 VND	014191 IN	5/30/20		TEMPERANCE #73	B-CONTRACT GROUPS-	7247932
<u>2020/06/000985</u> 06/22/2020 API	100.00 VND	018585 IN	6/13/20		ANNA LIVESTOCK 4-H	B-CONTRACT GROUPS-	7248419
<u>80471731 390015 WASTE DISPOSAL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL SERVICES		215,192	215,192	100,380.39	15,359.92	32,533.33	82,278.28	61.8%		
41 CAPITAL OUTLAY										
<a href="#">80471741</a>	<a href="#">410110</a>	<a href="#">BUILDING &amp; EQUIPME</a>		10,000	10,000	4,422.47	194.86	5,577.53	.00	100.0%
<a href="#">2020/06/000985</a>	06/22/2020	API	97.00 VND 001200 IN 6000058911			CROWN LIFT TRUCKS	B-BLDG/EQUIP MAINT	7248431		
<a href="#">2020/06/000985</a>	06/22/2020	API	97.86 VND 014247 IN 61172103			TRIAD TECHNOLOGIES	B-BLDG/EQUIP MAINT	7248442		
<a href="#">80471741</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>		5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">80471741</a>	<a href="#">410500</a>	<a href="#">FLEET MAINTENANCE</a>		5,000	5,000	2,502.88	462.16	2,497.12	.00	100.0%
<a href="#">2020/06/000241</a>	06/03/2020	API	144.50 VND 016855 IN 9898			RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC	7247387		
<a href="#">2020/06/000241</a>	06/03/2020	API	73.50 VND 016855 IN 9881			RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC	7247387		
<a href="#">2020/06/000603</a>	06/12/2020	API	244.16 VND 014210 IN 439714			FIRST CALL AUTO	B-FLEET MAINTENANC	7247920		
TOTAL CAPITAL OUTLAY		20,000	20,000	6,925.35	657.02	13,074.65	.00	100.0%		
TOTAL UNDEFINED		431,069	431,069	198,933.32	29,481.07	63,008.62	169,126.84	60.8%		
TOTAL UNDEFINED		431,069	431,069	198,933.32	29,481.07	63,008.62	169,126.84	60.8%		
TOTAL SHELBY RECYCLING CENTER		431,069	431,069	198,933.32	29,481.07	63,008.62	169,126.84	60.8%		
TOTAL EXPENSES		431,069	431,069	198,933.32	29,481.07	63,008.62	169,126.84			



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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



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ACCOUNTS FOR: 8053	FOR: SOLID WASTE NEW BUILDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80531531</a>	<a href="#">330001</a> CONTRACT SERVICES	0	1,500,000	866,950.00	506,050.00	633,050.00	.00	100.0%
<a href="#">2020/06/000497</a>	06/09/2020 API	506,050.00	VND 007930 IN 15886			TUTTLE CONSTRUCTION C-CONTRACT SERVICE		7247739
TOTAL SERVICES		0	1,500,000	866,950.00	506,050.00	633,050.00	.00	100.0%
TOTAL UNDEFINED		0	1,500,000	866,950.00	506,050.00	633,050.00	.00	100.0%
TOTAL UNDEFINED		0	1,500,000	866,950.00	506,050.00	633,050.00	.00	100.0%
TOTAL SOLID WASTE NEW BUILDING		0	1,500,000	866,950.00	506,050.00	633,050.00	.00	100.0%
TOTAL EXPENSES		0	1,500,000	866,950.00	506,050.00	633,050.00	.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80721117 170005 SALARY - EMPLOYEES</u>	48,641	48,641	24,320.01	3,741.54	.00	24,320.99	50.0%
<u>2020/06/000301</u> 06/10/2020 PRJ	1,870.77	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	1,870.77	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,810	6,810	3,404.83	523.82	.00	3,405.17	50.0%
<u>2020/06/000301</u> 06/10/2020 PRJ	261.91	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	261.91	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	706	706	341.76	52.44	.00	364.24	48.4%
<u>2020/06/000301</u> 06/10/2020 PRJ	26.22	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	26.22	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>80721117 173001 WORKMEN'S COMPENSA</u>	450	463	-12.76	.00	.00	475.76	-2.8%
<u>80721117 175001 MEDICAL PREMIUMS</u>	7,417	7,417	3,510.40	568.40	.00	3,906.60	47.3%
<u>2020/06/000301</u> 06/10/2020 PRJ	309.20	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	309.20	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>2020/06/001257</u> 06/29/2020 GEN	-50.00	REF			JUNE WELLNESS CREDIT		
<u>80721117 175003 A/C LIFE INSURANCE</u>	72	72	36.00	6.00	.00	36.00	50.0%
<u>2020/06/000921</u> 06/24/2020 PRJ	6.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	64,096	64,109	31,600.24	4,892.20	.00	32,508.76	49.3%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	250	250	.00	.00	250.00	.00	100.0%





FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
<a href="#">80721121 210010 CAPACITY BUILDING-</a>	0	3,250	609.42	609.42	2,640.58	.00	100.0%
<a href="#">2020/06/001210</a> 06/24/2020 API	369.45 VND	000416 IN	623208072		ARC OF ALLEN COU	INV 623208072	REIM 7248931
<a href="#">2020/06/001210</a> 06/24/2020 API	239.97 VND	000982 IN	623208072		CHILDRENS DEVELOPMEN	INV 623208072	REIM 7248934
<a href="#">80721121 219099 SUNDRY</a>	4,500	4,487	125.00	.00	1,875.00	2,487.00	44.6%
TOTAL MATERIALS & SUPPLIES	4,750	7,987	734.42	609.42	4,765.58	2,487.00	68.9%
<b>31 SERVICES</b>							
<a href="#">80721131 218001 PARENT STIPENDS</a>	1,749	1,749	.00	.00	500.00	1,248.87	28.6%
<a href="#">80721131 360401 TRAVEL</a>	250	250	89.32	.00	160.68	.00	100.0%
<a href="#">80721131 370383 PROFESSIONAL GROWT</a>	1,000	1,000	.00	.00	500.00	500.00	50.0%
<a href="#">80721131 380800 CAPACITY BUILDING-</a>	0	3,000	290.00	290.00	2,710.00	.00	100.0%
<a href="#">2020/06/001210</a> 06/24/2020 API	290.00 VND	000982 IN	623208072B		CHILDRENS DEVELOPMEN	INV 623208072B	REI 7248934
TOTAL SERVICES	2,999	5,999	379.32	290.00	3,870.68	1,748.87	70.8%
<b>41 CAPITAL OUTLAY</b>							
<a href="#">80721141 410404 CAPACITY-TECHNOLOG</a>	0	7,500	160.17	160.17	7,339.83	.00	100.0%
<a href="#">2020/06/001210</a> 06/24/2020 API	160.17 VND	020383 IN	6232020CE		CAROLE M ENNEKING	INV 6232020CE	REIM 7248933
TOTAL CAPITAL OUTLAY	0	7,500	160.17	160.17	7,339.83	.00	100.0%
TOTAL UNDEFINED	71,845	85,595	32,874.15	5,951.79	15,976.09	36,744.63	57.1%
TOTAL UNDEFINED	71,845	85,595	32,874.15	5,951.79	15,976.09	36,744.63	57.1%



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL FAMILY/CHILDREN FIRST COUNC	71,845	85,595	32,874.15	5,951.79	15,976.09	36,744.63	57.1%
	TOTAL EXPENSES	71,845	85,595	32,874.15	5,951.79	15,976.09	36,744.63	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80751131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>		344,136	344,136	207,376.30	61,381.61	.00 136,759.70 60.3%
<a href="#">2020/06/000876</a>	06/17/2020	API	36,231.52 VND 000116 IN 517208075			ALLEN COUNTY	INV 517208075 EI/S	7248301
<a href="#">2020/06/001210</a>	06/24/2020	API	25,150.09 VND 000116 IN 608208075			ALLEN COUNTY	INV 608208075 EI/S	7248929
TOTAL SERVICES			344,136	344,136	207,376.30	61,381.61	.00	136,759.70 60.3%
TOTAL UNDEFINED			344,136	344,136	207,376.30	61,381.61	.00	136,759.70 60.3%
TOTAL UNDEFINED			344,136	344,136	207,376.30	61,381.61	.00	136,759.70 60.3%
TOTAL FCFC EI SERVICE COORDINATIO			344,136	344,136	207,376.30	61,381.61	.00	136,759.70 60.3%
TOTAL EXPENSES			344,136	344,136	207,376.30	61,381.61	.00	136,759.70



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">80761131 330001 CONTRACT SERVICES</a>	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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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 06/30/2020

P 525  
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FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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	3,610.00	1,610.00	1,390.00	20,000.00	20.0%
<u>2020/06/000876</u> 06/17/2020 API	510.00 VND	000416 IN	601208091	ARC OF ALLEN COU	INV 601208091	CAMP	7248303
<u>2020/06/001160</u> 06/23/2020 API	1,100.00 VND	012770 IN	622208091	JACKIE BALL	INV 622208091	REIM	7248860
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	22,565.87	11,168.38	19,649.93	3,735.20	91.9%
<u>2020/06/000876</u> 06/17/2020 API	510.00 VND	000416 IN	68208091MC	ARC OF ALLEN COU	INV 68208091MC	CAM	7248303
<u>2020/06/000876</u> 06/17/2020 API	250.00 VND	000416 IN	69208091AG	ARC OF ALLEN COU	INV 69208091AG	CAM	7248303
<u>2020/06/000876</u> 06/17/2020 API	1,005.00 VND	000416 IN	610208091	ARC OF ALLEN COU	INV 610208091	CAMP	7248303
<u>2020/06/000876</u> 06/17/2020 API	1,020.00 VND	000416 IN	615208091	ARC OF ALLEN COU	INV 615208091	CAMP	7248303
<u>2020/06/000876</u> 06/17/2020 API	1,020.00 VND	000416 IN	603208091	ARC OF ALLEN COU	INV 603208091	CAMP	7248303
<u>2020/06/000876</u> 06/17/2020 API	4,030.00 VND	000416 IN	601208091A	ARC OF ALLEN COU	INV 601208091	CAMP	7248303
<u>2020/06/000876</u> 06/17/2020 API	168.00 VND	015483 IN	SO85926	KIMBERLY MCCANN FULT	INV SO85926	REIMBU	7248314
<u>2020/06/000876</u> 06/17/2020 API	100.00 VND	015483 IN	SO85931	KIMBERLY MCCANN FULT	INV SO85931	REIMBU	7248314
<u>2020/06/001160</u> 06/23/2020 API	2,010.80 VND	000130 IN	619208091	ALLEN CO FAMILY & CH	INV 619208091	FCFC	7248836
<u>2020/06/001160</u> 06/23/2020 API	120.00 VND	000139 IN	616208091	ALLEN CO RTA	INV 616208091	- 3	7248837
<u>2020/06/001160</u> 06/23/2020 API	323.95 VND	020494 IN	2642	ANGELSENSE INC	INV 2642	- 3 MONTH	7248840
<u>2020/06/001160</u> 06/23/2020 API	120.56 VND	020383 IN	618208091	CAROLE M ENNEKING	INV 618208091	REIM	7248843
<u>2020/06/001160</u> 06/23/2020 API	140.00 VND	020760 IN	615208091	MARGARET GORCZYCA	INV 615208091	REIM	7248867
<u>2020/06/001210</u> 06/24/2020 API	350.07 VND	020383 IN	62320202CE	CAROLE M ENNEKING	INV 62320202CE	REIM	7248933
TOTAL SERVICES	70,951	70,951	26,175.87	12,778.38	21,039.93	23,735.20	66.5%
TOTAL UNDEFINED	70,951	70,951	26,175.87	12,778.38	21,039.93	23,735.20	66.5%
TOTAL UNDEFINED	70,951	70,951	26,175.87	12,778.38	21,039.93	23,735.20	66.5%
TOTAL INTERSYSTEMS	70,951	70,951	26,175.87	12,778.38	21,039.93	23,735.20	66.5%
TOTAL EXPENSES	70,951	70,951	26,175.87	12,778.38	21,039.93	23,735.20	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">80951155 900100</a>	<a href="#">CONVENTION &amp; VISIT</a>	414,105	414,105	150,398.90	11,187.23	.00	263,706.36	36.3%
<a href="#">2020/06/000377</a>	06/08/2020 API	11,187.23 VND	001144 IN	6/8/2020	CONVENTION & VISITOR LODGING TAX FOR AP			7247555
<a href="#">80951155 900105</a>	<a href="#">VMCC - CAPITAL FUN</a>	236,632	236,632	85,942.25	6,392.71	.00	150,689.33	36.3%
<a href="#">2020/06/000305</a>	06/08/2020 GEN	6,392.71 REF	LODGING TAX FOR APRIL 2020					
<a href="#">80951155 900106</a>	<a href="#">VMCC -OPERATIONS</a>	354,947	354,947	128,913.35	9,589.06	.00	226,034.02	36.3%
<a href="#">2020/06/000305</a>	06/08/2020 GEN	9,589.06 REF	LODGING TAX FOR APRIL 2020					
<a href="#">80951155 900107</a>	<a href="#">VMCC-MARKETING &amp; P</a>	118,316	118,316	42,971.12	3,196.35	.00	75,344.67	36.3%
<a href="#">2020/06/000305</a>	06/08/2020 GEN	3,196.35 REF	LODGING TAX FOR APRIL 2020					
TOTAL OTHER FINANCING USES		1,124,000	1,124,000	408,225.62	30,365.35	.00	715,774.38	36.3%
TOTAL UNDEFINED		1,124,000	1,124,000	408,225.62	30,365.35	.00	715,774.38	36.3%
TOTAL UNDEFINED		1,124,000	1,124,000	408,225.62	30,365.35	.00	715,774.38	36.3%
TOTAL HOTEL LODGING TAX		1,124,000	1,124,000	408,225.62	30,365.35	.00	715,774.38	36.3%
TOTAL EXPENSES		1,124,000	1,124,000	408,225.62	30,365.35	.00	715,774.38	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">87501417</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	0	0	268.93	268.93	.00	-268.93	100.0%*
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	264.96	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	3.97	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">87501417</a>	<a href="#">171001 PERS</a>	0	0	37.65	37.65	.00	-37.65	100.0%*
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	37.09	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	.56	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">87501417</a>	<a href="#">172001 MEDICARE</a>	0	0	3.65	3.65	.00	-3.65	100.0%*
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	3.59	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	.06	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	0	310.23	310.23	.00	-310.23	100.0%
51 NOTE PRINCIPAL								
<a href="#">87505151</a>	<a href="#">800003 60038 NOTE PRINCIPA</a>	40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
TOTAL NOTE PRINCIPAL		40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
55 OTHER FINANCING USES								
<a href="#">87505155</a>	<a href="#">900625 60010 DEBT SERVICE</a>	6,228	6,228	6,227.88	6,227.88	.00	.12	100.0%
<a href="#">2020/06/000617</a>	06/09/2020 API	6,227.88	VND 006791 IN 6.9.2020			OHIO WATER	OWDA 1st Half 2020	7247980





FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
<a href="#">87505155 900625 60011 DEBT SERVICE</a>	57,052	57,052	28,171.82	28,171.82	.00	28,880.18	49.4%	
<a href="#">2020/06/000617</a> 06/09/2020 API	28,171.82 VND	006791 IN	6.9.2020	OHIO WATER	OWDA 1st Half 2020	7247980		
<a href="#">87505155 900625 60012 DEBT SERVICE</a>	11,578	11,578	5,788.81	5,788.81	.00	5,789.19	50.0%	
<a href="#">2020/06/000617</a> 06/09/2020 API	5,788.81 VND	006791 IN	6.9.2020	OHIO WATER	OWDA 1st Half 2020	7247980		
<a href="#">87505155 900625 60013 DEBT SERVICE</a>	8,088	8,088	4,043.78	4,043.78	.00	4,044.22	50.0%	
<a href="#">2020/06/000617</a> 06/09/2020 API	4,043.78 VND	006791 IN	6.9.2020	OHIO WATER	OWDA 1st Half 2020	7247980		
<a href="#">87505155 900625 60024 DEBT SERVICE</a>	12,369	12,369	6,158.59	6,158.59	.00	6,210.41	49.8%	
<a href="#">2020/06/000617</a> 06/09/2020 API	6,158.59 VND	006791 IN	6.9.2020	OHIO WATER	OWDA 1st Half 2020	7247980		
<a href="#">87505155 900625 60027 DEBT SERVICE</a>	11,945	11,945	5,947.44	5,947.44	.00	5,997.56	49.8%	
<a href="#">2020/06/000617</a> 06/09/2020 API	5,947.44 VND	006791 IN	6.9.2020	OHIO WATER	OWDA 1st Half 2020	7247980		
<a href="#">87505155 900625 60029 DEBT SERVICE</a>	5,505	5,505	2,739.40	2,739.40	.00	2,765.60	49.8%	
<a href="#">2020/06/000617</a> 06/09/2020 API	2,739.40 VND	006791 IN	6.9.2020	OHIO WATER	OWDA 1st Half 2020	7247980		
<a href="#">87505155 900625 60031 DEBT SERVICE</a>	15,425	15,425	7,708.54	7,708.54	.00	7,716.46	50.0%	
<a href="#">2020/06/000617</a> 06/09/2020 API	7,708.54 VND	006791 IN	6.9.2020	OHIO WATER	OWDA 1st Half 2020	7247980		
<a href="#">87505155 900625 60032 DEBT SERVICE</a>	12,212	12,212	6,102.60	6,102.60	.00	6,109.40	50.0%	
<a href="#">2020/06/000617</a> 06/09/2020 API	6,102.60 VND	006791 IN	6.9.2020	OHIO WATER	OWDA 1st Half 2020	7247980		
<a href="#">87505155 900625 60035 DEBT SERVICE</a>	6,365	6,365	3,182.32	3,182.32	.00	3,182.68	50.0%	
<a href="#">2020/06/000617</a> 06/09/2020 API	3,182.32 VND	006791 IN	6.9.2020	OHIO WATER	OWDA 1st Half 2020	7247980		
<a href="#">87505155 900625 60038 DEBT SERVICE</a>	97,066	97,066	48,532.53	48,532.53	.00	48,533.47	50.0%	
<a href="#">2020/06/000617</a> 06/09/2020 API	48,532.53 VND	006791 IN	6.9.2020	OHIO WATER	OWDA 1st Half 2020	7247980		
<a href="#">87505155 900625 60046 DEBT SERVICE</a>	42,588	42,588	21,293.59	21,293.59	.00	21,294.41	50.0%	
<a href="#">2020/06/000617</a> 06/09/2020 API	21,293.59 VND	006791 IN	6.9.2020	OHIO WATER	OWDA 1st Half 2020	7247980		



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
<a href="#">87505155 900625 60047 DEBT SERVICE</a>	30,257	30,257	15,033.86	15,033.86	.00	15,223.14	49.7%	
<a href="#">2020/06/000617</a> 06/09/2020 API	15,033.86 VND	006791 IN	6.9.2020	OHIO WATER	OWDA 1st Half 2020	7247980		
<a href="#">87505155 900625 60048 DEBT SERVICE</a>	9,318	9,318	4,642.89	4,642.89	.00	4,675.11	49.8%	
<a href="#">2020/06/000617</a> 06/09/2020 API	4,642.89 VND	006791 IN	6.9.2020	OHIO WATER	OWDA 1st Half 2020	7247980		
<a href="#">87505155 900625 60049 DEBT SERVICE</a>	45,789	45,789	22,787.78	22,787.78	.00	23,001.22	49.8%	
<a href="#">2020/06/000617</a> 06/09/2020 API	22,787.78 VND	006791 IN	6.9.2020	OHIO WATER	OWDA 1st Half 2020	7247980		
<a href="#">87505155 900625 60050 DEBT SERVICE</a>	43,539	43,539	21,763.28	21,763.28	.00	21,775.72	50.0%	
<a href="#">2020/06/000617</a> 06/09/2020 API	21,763.28 VND	006791 IN	6.9.2020	OHIO WATER	OWDA 1st Half 2020	7247980		
<a href="#">87505155 900625 60051 DEBT SERVICE</a>	32,769	32,769	16,382.10	16,382.10	.00	16,386.90	50.0%	
<a href="#">2020/06/000617</a> 06/09/2020 API	16,382.10 VND	006791 IN	6.9.2020	OHIO WATER	OWDA 1st Half 2020	7247980		
<a href="#">87505155 900625 60054 DEBT SERVICE</a>	5,571	5,571	2,425.15	2,425.15	.00	3,145.85	43.5%	
<a href="#">2020/06/000617</a> 06/09/2020 API	2,425.15 VND	006791 IN	6.9.2020	OHIO WATER	OWDA 1st Half 2020	7247980		
TOTAL OTHER FINANCING USES	453,664	453,664	228,932.36	228,932.36	.00	224,731.64	50.5%	
93 TRANSFER OUT								
<a href="#">87505193 930001 TRANSFER OUT</a>	114,118	114,118	.00	.00	.00	114,118.18	.0%	
TOTAL TRANSFER OUT	114,118	114,118	.00	.00	.00	114,118.18	.0%	
94 ADVANCE OUT								
<a href="#">87505194 940001 ADVANCE OUT</a>	0	300,000	300,000.00	.00	.00	.00	100.0%	



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
TOTAL ADVANCE OUT	0	300,000	300,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	607,782	907,782	549,242.59	229,242.59	.00	358,539.59	60.5%	
TOTAL UNDEFINED	607,782	907,782	549,242.59	229,242.59	.00	358,539.59	60.5%	
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
<u>87587555 219099 SUNDRY</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL OTHER FINANCING USES	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL AWD PROJECT DEBT SERVICE	617,782	917,782	549,242.59	229,242.59	10,000.00	358,539.59	60.9%	
TOTAL EXPENSES	617,782	917,782	549,242.59	229,242.59	10,000.00	358,539.59		



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 06/30/2020

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ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">87511417</a>	<a href="#">170001</a> SALARY - OFFICIALS	30,000	30,000	14,784.00	2,464.00	.00	15,216.00	49.3%
	<a href="#">2020/06/001082</a> 06/30/2020 PRJ	2,464.00	REF 063020			WARRANT=063020	RUN=2 MONTHLY	
<a href="#">87511417</a>	<a href="#">170005</a> SALARY - EMPLOYEES	85,000	85,000	39,694.88	6,413.98	.00	45,305.12	46.7%
	<a href="#">2020/06/000301</a> 06/10/2020 PRJ	3,201.85	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	3,212.13	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">87511417</a>	<a href="#">171001</a> PERS	15,000	15,000	7,627.04	1,242.91	.00	7,372.96	50.8%
	<a href="#">2020/06/000301</a> 06/10/2020 PRJ	448.26	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	449.69	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
	<a href="#">2020/06/001082</a> 06/30/2020 PRJ	344.96	REF 063020			WARRANT=063020	RUN=2 MONTHLY	
<a href="#">87511417</a>	<a href="#">172001</a> MEDICARE	2,500	2,500	757.11	123.47	.00	1,742.89	30.3%
	<a href="#">2020/06/000301</a> 06/10/2020 PRJ	43.92	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
	<a href="#">2020/06/000921</a> 06/24/2020 PRJ	43.82	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
	<a href="#">2020/06/001082</a> 06/30/2020 PRJ	35.73	REF 063020			WARRANT=063020	RUN=2 MONTHLY	
<a href="#">87511417</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	150	150	127.00	127.00	.00	23.00	84.7%
	<a href="#">2020/06/000618</a> 06/09/2020 API	127.00	VND 000765 IN 1007780202			OHIO BUREAU OF WORKE	Policy# 01050585 I	7247978
<a href="#">87511417</a>	<a href="#">175001</a> MEDICAL PREMIUMS	20,000	20,000	9,105.85	1,517.64	8,611.75	2,282.40	88.6%
	<a href="#">2020/06/000338</a> 06/02/2020 API	1,706.01	VND 019891 IN 024375361-3			COSE HEALTH	B-Medical Premiums	7247528
	<a href="#">2020/06/000338</a> 06/02/2020 API	192.03	VND 003669 IN 024375362-1			MEDICAL MUTUAL OF OH	B-Medical Premium	7247538
	<a href="#">2020/06/000948</a> 06/22/2020 GEN	-380.40	REF			MEDICAL PREMIUMS		
	TOTAL PERSONAL SERVICES	152,650	152,650	72,095.88	11,889.00	8,611.75	71,942.37	52.9%
21 MATERIALS & SUPPLIES								
<a href="#">87511421</a>	<a href="#">210001</a> SUPPLIES - GENERAL	1,500	1,500	394.70	34.99	1,105.30	.00	100.0%



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ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">2020/06/000732</a>	06/15/2020 API	34.99 VND	018975 IN	6.15.2020		JP MORGAN CHASE BANK Acct # 5563-7501-3		7248163
TOTAL MATERIALS & SUPPLIES		1,500	1,500	394.70	34.99	1,105.30	.00	100.0%
31 SERVICES								
<a href="#">87511431 320099</a>	<a href="#">INSURANCE SUNDRY</a>	4,200	4,200	3,647.00	3,647.00	553.00	.00	100.0%
<a href="#">2020/06/000732</a>	06/15/2020 API	3,647.00 VND	005376 IN	1217122		STOLLY INSURANCE AGE Inv# 1217122 Pol#		7248169
<a href="#">87511431 330001</a>	<a href="#">CONTRACT SERVICES</a>	800,000	800,000	469,290.65	130,591.32	330,709.35	.00	100.0%
<a href="#">2020/06/000338</a>	06/02/2020 API	57,340.24 VND	003214 IN	6.2.2020		LIMA CITY TREASURER B-Contract Service		7247535
<a href="#">2020/06/000618</a>	06/09/2020 API	73,251.08 VND	003214 IN	6.9.2020		LIMA CITY TREASURER Contract Services		7247974
<a href="#">87511431 340005</a>	<a href="#">SERVICES-CONSULTIN</a>	13,200	13,200	13,200.00	.00	.00	.00	100.0%
<a href="#">87511431 340310</a>	<a href="#">SERVICES - LEGAL</a>	8,400	14,400	8,772.75	1,065.00	5,627.25	.00	100.0%
<a href="#">2020/06/000338</a>	06/02/2020 API	400.00 VND	018641 IN	40376		SPITLER HUFFMAN, LLP B-Legal - June Mon		7247547
<a href="#">2020/06/000731</a>	06/15/2020 API	577.50 VND	018641 IN	40461		SPITLER HUFFMAN, LLP Inv# 40461 - Amend		7248168
<a href="#">2020/06/000731</a>	06/15/2020 API	87.50 VND	018641 IN	40462		SPITLER HUFFMAN, LLP Inv# 40462 - Count		7248167
<a href="#">87511431 340520</a>	<a href="#">SERVICES-ENGINEERI</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">87511431 360141</a>	<a href="#">AUDIT FEES</a>	15,000	15,000	10,742.00	10,742.00	4,258.00	.00	100.0%
<a href="#">2020/06/000338</a>	06/02/2020 API	10,742.00 VND	005808 IN	37A01ALLE-FA219		KEITH FABER AOS B-Financial Audit		7247533
<a href="#">87511431 360201</a>	<a href="#">RENT</a>	20,000	20,000	9,000.00	1,500.00	11,000.00	.00	100.0%
<a href="#">2020/06/000618</a>	06/09/2020 API	1,500.00 VND	000141 IN	6.9.2020		ALLEN CO SANITARY EN July 2020 Office R		7247962
<a href="#">87511431 360299</a>	<a href="#">RENTAL-SUNDRY</a>	550	550	537.51	.00	12.49	.00	100.0%
<a href="#">87511431 360335</a>	<a href="#">ADVERTISING-SUNDRY</a>	2,500	2,500	783.83	33.83	1,716.17	.00	100.0%
<a href="#">2020/06/000618</a>	06/09/2020 API	33.83 VND	013781 IN	40011862-202005		AIM MEDIA MIDWEST OP (40011862-202005)		7247960

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
<a href="#">87511431 360430 TRAVEL-MEETINGS</a>	1,000	1,000	50.00	.00	950.00	.00	100.0%	
<a href="#">87511431 370651 INDIRECT COSTS</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL SERVICES	879,850	885,850	516,023.74	147,579.15	369,826.26	.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">87511441 410402 EQUIPMENT OFFICE</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL UNDEFINED	1,035,000	1,041,000	588,514.32	159,503.14	380,543.31	71,942.37	93.1%	
TOTAL UNDEFINED	1,035,000	1,041,000	588,514.32	159,503.14	380,543.31	71,942.37	93.1%	
TOTAL AWD OPERATING FUND	1,035,000	1,041,000	588,514.32	159,503.14	380,543.31	71,942.37	93.1%	
TOTAL EXPENSES	1,035,000	1,041,000	588,514.32	159,503.14	380,543.31	71,942.37		



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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								
<a href="#">87524141</a>	<a href="#">410000</a>	CAPITAL OUTLAY	163,250	163,250	7,569.00	.00	5,681.00	150,000.00 8.1%
TOTAL CAPITAL OUTLAY		163,250	163,250	7,569.00	.00	5,681.00	150,000.00	8.1%
TOTAL UNDEFINED		163,250	163,250	7,569.00	.00	5,681.00	150,000.00	8.1%
TOTAL UNDEFINED		163,250	163,250	7,569.00	.00	5,681.00	150,000.00	8.1%
TOTAL AWD INTERNAL CAPITAL RESERV		163,250	163,250	7,569.00	.00	5,681.00	150,000.00	8.1%
TOTAL EXPENSES		163,250	163,250	7,569.00	.00	5,681.00	150,000.00	



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ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
<a href="#">87534141</a>	<a href="#">410000</a>	<a href="#">60041</a>	CAPITAL OUTLA	8,548,000	8,328,000	232,481.17	.00	80,518.83	8,015,000.00	3.8%
TOTAL CAPITAL OUTLAY		8,548,000	8,328,000	232,481.17	.00	80,518.83	8,015,000.00	3.8%		
TOTAL UNDEFINED		8,548,000	8,328,000	232,481.17	.00	80,518.83	8,015,000.00	3.8%		
TOTAL UNDEFINED		8,548,000	8,328,000	232,481.17	.00	80,518.83	8,015,000.00	3.8%		
TOTAL AWD EXTERNAL CAPITAL RESERV		8,548,000	8,328,000	232,481.17	.00	80,518.83	8,015,000.00	3.8%		
TOTAL EXPENSES		8,548,000	8,328,000	232,481.17	.00	80,518.83	8,015,000.00			





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8805 DISTRICT COURT OF APPEALS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88051221 211000 OFFICE</u>	8,000	8,000	1,200.70	173.99	6,799.30	.00	100.0%
<u>2020/06/001011</u> 06/19/2020 API	9.99 VND	004631 IN	7517748		QUILL CORPORATION	ACCOUNT # 6617132	7248501
<u>2020/06/001011</u> 06/19/2020 API	81.06 VND	004631 IN	7526742		QUILL CORPORATION	ACCOUNT # 6617132	7248501
<u>2020/06/001200</u> 06/24/2020 API	62.80 VND	004631 IN	7752252		QUILL CORPORATION	ACCOUNT #6617132	7248921
<u>2020/06/001200</u> 06/24/2020 API	20.14 VND	004631 IN	7763767		QUILL CORPORATION	ACCOUNT #6617132	7248921
<u>88051221 211001 POSTAGE</u>	2,500	2,500	644.00	.00	1,856.00	.00	100.0%
<u>88051221 219099 SUNDRY</u>	18,000	18,000	1,675.00	.00	13,325.00	3,000.00	83.3%
TOTAL MATERIALS & SUPPLIES	28,500	28,500	3,519.70	173.99	21,980.30	3,000.00	89.5%
31 SERVICES							
<u>88051231 310004 UTILITIES - TELEPH</u>	12,000	12,000	2,753.92	361.05	9,246.08	.00	100.0%
<u>2020/06/000485</u> 06/08/2020 API	49.00 VND	003988 IN	190-872		PEACOCK WATER	ACCOUNT ID: 60603	7247724
<u>2020/06/000485</u> 06/08/2020 API	312.05 VND	000716 IN	12231180		TSC	ACCOUNT NO. 001111	7247738
<u>88051231 320099 INSURANC-SUNDRY</u>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<u>88051231 360205 RENTAL-BUILDING</u>	120,000	120,000	70,000.00	10,000.00	50,000.00	.00	100.0%
<u>2020/06/001011</u> 06/19/2020 API	10,000.00 VND	000121 IN	JULY 2020		ALLEN CO COMMISSIONE	RENTAL-BUILDING JU	7248481
<u>88051231 370601 BOOKS</u>	65,000	65,000	24,713.35	2,349.01	319.81	39,966.84	38.5%
<u>2020/06/000043</u> 06/01/2020 API	127.43 VND	003623 IN	18454585		MATTHEW BENDER & CO	ACCOUNT #705753000	7247055
<u>2020/06/000043</u> 06/01/2020 API	180.10 VND	003623 IN	18396550		MATTHEW BENDER & CO	ACCOUNT #705753000	7247055
<u>2020/06/000485</u> 06/08/2020 API	1,509.87 VND	006094 IN	842394552		THOMPSON REUTERS	ACCOUNT #100054605	7247735
<u>2020/06/001011</u> 06/19/2020 API	531.61 VND	003623 IN	18716997		MATTHEW BENDER & CO	ACCOUNT NO. 705753	7248497



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88051231 390990</u>	<u>FREIGHT</u>	5,000	5,000	1,471.06	409.47	3,528.94	.00	100.0%
<u>2020/06/000043</u>	06/01/2020 API	161.15 VND	001847 IN	7-016-26817	FEDERAL EXPRESS	CORP ACCOUNT NO. 1646-8	7247053	
<u>2020/06/000485</u>	06/08/2020 API	15.29 VND	001847 IN	7-022-27597	FEDERAL EXPRESS	CORP ACCOUNT NO. 1646-8	7247708	
<u>2020/06/001200</u>	06/24/2020 API	233.03 VND	001847 IN	7-041-11128	FEDERAL EXPRESS	CORP ACCOUNT NO. 1646-8	7248918	
TOTAL SERVICES		204,500	204,500	98,938.33	13,119.53	65,594.83	39,966.84	80.5%
41 CAPITAL OUTLAY								
<u>88051241 410400</u>	<u>EQUIPMENT</u>	33,000	33,000	9,266.22	6,289.26	5,733.78	18,000.00	45.5%
<u>2020/06/000043</u>	06/01/2020 API	791.99 VND	020172 IN	230650	SOFTSYS HOSTING	COURT OF APPEALS T	7247058	
<u>2020/06/000485</u>	06/08/2020 API	130.00 VND	011678 IN	1809	NETONE INTEGRATED	LABOR RELOAD WINDO	7247721	
<u>2020/06/001011</u>	06/19/2020 API	5,191.00 VND	001422 IN	10398800178	DELL MARKETING LP	CUSTOMER NO. 19793	7248485	
<u>2020/06/001011</u>	06/19/2020 API	22.00 VND	002269 IN	38976	IMPACT NETWORK SOLUT	ACCOUNT NO. 113	7248489	
<u>2020/06/001011</u>	06/19/2020 API	154.27 VND	015625 IN	01191283	IT SAVVY LLC	ACCOUNT NO. 565783	7248490	
TOTAL CAPITAL OUTLAY		33,000	33,000	9,266.22	6,289.26	5,733.78	18,000.00	45.5%
TOTAL UNDEFINED		266,000	266,000	111,724.25	19,582.78	93,308.91	60,966.84	77.1%
TOTAL UNDEFINED		266,000	266,000	111,724.25	19,582.78	93,308.91	60,966.84	77.1%
TOTAL DISTRICT COURT OF APPEALS		266,000	266,000	111,724.25	19,582.78	93,308.91	60,966.84	77.1%
TOTAL EXPENSES		266,000	266,000	111,724.25	19,582.78	93,308.91	60,966.84	



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ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88061521</a>	<a href="#">210001</a> SUPPLIES - GENERAL	500	500	311.87	.00	188.13	.00	100.0%
<a href="#">88061521</a>	<a href="#">219099</a> SUNDRY	500	500	37.98	37.98	462.02	.00	100.0%
	<a href="#">2020/06/000784</a> 06/16/2020 API	37.98 VND	001918 IN	1379058-0	FRIENDS OFFICE	CUST# 33743 SUP		7248184
	TOTAL MATERIALS & SUPPLIES	1,000	1,000	349.85	37.98	650.15	.00	100.0%
31 SERVICES								
<a href="#">88061531</a>	<a href="#">340001</a> SERVICES	500	500	.00	.00	500.00	.00	100.0%
<a href="#">88061531</a>	<a href="#">340460</a> COMPUTER MAINTENAN	500	500	102.04	102.04	397.96	.00	100.0%
	<a href="#">2020/06/001209</a> 06/24/2020 API	102.04 VND	013826 IN	CW10517 GVO	EK COMPUTER INK	ALLEN COUNTY PUBLI		7248941
<a href="#">88061531</a>	<a href="#">360401</a> TRAVEL	1,000	1,000	41.08	.00	958.92	.00	100.0%
<a href="#">88061531</a>	<a href="#">370302</a> ADMINISTRATION	86,654	86,654	17,614.04	5,092.40	.00	69,039.96	20.3%
	<a href="#">2020/06/000082</a> 06/01/2020 API	2,086.05 VND	000148 IN	10 REIMBURSE MAY 20	ALLEN COUNTY	C HEA REIMBURSE MA		7247060
	<a href="#">2020/06/001225</a> 06/24/2020 API	3,006.35 VND	000148 IN	16 REIMBURSE JUNE	ALLEN COUNTY	C HEA REIMBURSE JU		7249008
	TOTAL SERVICES	88,654	88,654	17,757.16	5,194.44	1,856.88	69,039.96	22.1%
	TOTAL UNDEFINED	89,654	89,654	18,107.01	5,232.42	2,507.03	69,039.96	23.0%
	TOTAL UNDEFINED	89,654	89,654	18,107.01	5,232.42	2,507.03	69,039.96	23.0%



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ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GET VACCINATED GRANT	89,654	89,654	18,107.01	5,232.42	2,507.03	69,039.96	23.0%
	TOTAL EXPENSES	89,654	89,654	18,107.01	5,232.42	2,507.03	69,039.96	



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ACCOUNTS FOR: 8807	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								
<a href="#">88071521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	12,167	12,167	8,799.00	.00	3,368.00	.00	100.0%
<a href="#">88071521</a>	<a href="#">219099</a>							
	SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	13,167	13,167	8,799.00	.00	4,368.00	.00	100.0%
31 SERVICES								
<a href="#">88071531</a>	<a href="#">310004</a>							
	UTILITIES - TELEPH	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">88071531</a>	<a href="#">340001</a>							
	SERVICES	500	500	.00	.00	500.00	.00	100.0%
<a href="#">88071531</a>	<a href="#">340460</a>							
	COMPUTER MAINTENAN	500	500	51.02	51.02	448.98	.00	100.0%
	<a href="#">2020/06/001209</a> 06/24/2020 API	51.02 VND	013826 IN	CW10517 CFK	EK COMPUTER INK	ALLEN COUNTY PUBLI	7248941	
<a href="#">88071531</a>	<a href="#">360401</a>							
	TRAVEL	2,000	2,000	147.31	15.75	1,852.69	.00	100.0%
	<a href="#">2020/06/000538</a> 06/10/2020 API	15.75 VND	020856 IN	MILEAGE MAY/JUN20	SARAH MISIAKIEWICZ	ACPH/CFK	7247885	
<a href="#">88071531</a>	<a href="#">370302</a>							
	ADMINISTRATION	51,000	51,000	13,841.13	5,641.84	.00	37,158.87	27.1%
	<a href="#">2020/06/000082</a> 06/01/2020 API	2,175.25 VND	000148 IN	11 REIMBURSE MAY 20	ALLEN COUNTY	C HEA REIMBURSE MA	7247060	
	<a href="#">2020/06/001225</a> 06/24/2020 API	3,466.59 VND	000148 IN	17 REIMBURSE JUNE	ALLEN COUNTY	C HEA REIMBURSE JU	7249009	
	TOTAL SERVICES	55,000	55,000	14,039.46	5,708.61	3,801.67	37,158.87	32.4%
	TOTAL UNDEFINED	68,167	68,167	22,838.46	5,708.61	8,169.67	37,158.87	45.5%
	TOTAL UNDEFINED	68,167	68,167	22,838.46	5,708.61	8,169.67	37,158.87	45.5%



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ACCOUNTS FOR: 8807	FOR: CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CRIBS FOR KIDS GRANT	68,167	68,167	22,838.46	5,708.61	8,169.67	37,158.87	45.5%
	TOTAL EXPENSES	68,167	68,167	22,838.46	5,708.61	8,169.67	37,158.87	



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ACCOUNTS FOR: 8808	FOR: OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88081521</a>	<a href="#">210001</a> SUPPLIES - GENERAL	3,000	3,000	936.17	100.00	2,063.83	.00	100.0%
	<a href="#">2020/06/000170</a> 06/02/2020 API	100.00	VND 000139 IN 14334		ALLEN CO RTA	ALLEN COUNTY HEALT		7247196
<a href="#">88081521</a>	<a href="#">219099</a> SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		4,000	4,000	936.17	100.00	3,063.83	.00	100.0%
31 SERVICES								
<a href="#">88081531</a>	<a href="#">310004</a> UTILITIES - TELEPH	3,000	3,000	739.01	129.99	2,260.99	.00	100.0%
	<a href="#">2020/06/000171</a> 06/02/2020 API	129.99	VND 005948 IN 9854952007 MBF		VERIZON WIRELESS	681843172-00001		7247227
<a href="#">88081531</a>	<a href="#">340001</a> SERVICES	1,000	1,000	79.00	.00	921.00	.00	100.0%
<a href="#">88081531</a>	<a href="#">340460</a> COMPUTER MAINTENAN	1,000	1,000	408.16	408.16	591.84	.00	100.0%
	<a href="#">2020/06/001209</a> 06/24/2020 API	408.16	VND 013826 IN CW10517 MBF		EK COMPUTER INK	ALLEN COUNTY PUBLI		7248941
<a href="#">88081531</a>	<a href="#">360401</a> TRAVEL	10,425	13,425	7,875.40	2,600.00	2,549.60	3,000.00	77.7%
	<a href="#">2020/06/000539</a> 06/10/2020 API	2,600.00	VND 021126 IN 54		PATHWAYS COMMUNITY	ALLEN COUNTY COMBI		7247881
<a href="#">88081531</a>	<a href="#">370302</a> ADMINISTRATION	173,575	170,575	51,919.66	16,164.48	.00	118,655.34	30.4%
	<a href="#">2020/06/000082</a> 06/01/2020 API	9,400.58	VND 000148 IN 8 REIMBURSE MAY 20		ALLEN COUNTY	C HEA REIMBURSE MA		7247060
	<a href="#">2020/06/001225</a> 06/24/2020 API	6,763.90	VND 000148 IN 14 REIMBURSE JUNE		ALLEN COUNTY	C HEA REIMBURSE JU		7249013



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	189,000	189,000	61,021.23	19,302.63	6,323.43	121,655.34	35.6%
<hr/>								
	41 CAPITAL OUTLAY							
	<a href="#">88081541 410435 EQUIPMENT-OVER \$50</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<hr/>								
	94 ADVANCE OUT							
	<a href="#">88081594 940001 ADVANCE OUT</a>	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	85,957.40	19,402.63	11,387.26	121,655.34	44.4%
	TOTAL UNDEFINED	219,000	219,000	85,957.40	19,402.63	11,387.26	121,655.34	44.4%
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	85,957.40	19,402.63	11,387.26	121,655.34	44.4%
	TOTAL EXPENSES	219,000	219,000	85,957.40	19,402.63	11,387.26	121,655.34	





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YTD DETAIL EXPENDITURE REPORT  
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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88091521</a>	<a href="#">210001</a> SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">88091521</a>	<a href="#">219099</a> SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,000	6,000	.00	.00	6,000.00	.00	100.0%
31 SERVICES								
<a href="#">88091531</a>	<a href="#">340460</a> COMPUTER MAINTENAN	500	500	51.02	51.02	448.98	.00	100.0%
	<a href="#">2020/06/001209</a> 06/24/2020 API	51.02	VND 013826	IN CW10517 MCH	EK COMPUTER INK	ALLEN COUNTY PUBLI	7248941	
<a href="#">88091531</a>	<a href="#">360401</a> TRAVEL	3,100	3,100	78.00	.00	3,022.00	.00	100.0%
<a href="#">88091531</a>	<a href="#">370302</a> ADMINISTRATION	42,000	42,000	13,088.72	3,283.51	.00	28,911.28	31.2%
	<a href="#">2020/06/000082</a> 06/01/2020 API	1,451.78	VND 000148	IN 9 REIMBURSE MAY 2020	ALLEN COUNTY	C HEA REIMBURSE MA	7247060	
	<a href="#">2020/06/001225</a> 06/24/2020 API	1,831.73	VND 000148	IN 15 REIIMBURSE JUNE	ALLEN COUNTY	C HEA REIMBURSE JU	7249007	
TOTAL SERVICES		45,600	45,600	13,217.74	3,334.53	3,470.98	28,911.28	36.6%
94 ADVANCE OUT								
<a href="#">88091594</a>	<a href="#">940001</a> ADVANCE OUT	13,000	13,000	.00	.00	.00	13,000.00	.0%



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	13,000	13,000	.00	.00	.00	13,000.00	.0%
	TOTAL UNDEFINED	64,600	64,600	13,217.74	3,334.53	9,470.98	41,911.28	35.1%
	TOTAL UNDEFINED	64,600	64,600	13,217.74	3,334.53	9,470.98	41,911.28	35.1%
	TOTAL MATERNAL CHILD HEALTH GRANT	64,600	64,600	13,217.74	3,334.53	9,470.98	41,911.28	35.1%
	TOTAL EXPENSES	64,600	64,600	13,217.74	3,334.53	9,470.98	41,911.28	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
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	2,113,152	1,083,347.41	157,862.70	.00	1,029,804.59	51.3%
<u>2020/06/000301</u>	06/10/2020	PRJ	81,806.56	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020	PRJ	75,896.14	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY	
<u>2020/06/001082</u>	06/30/2020	PRJ	160.00	REF 063020		WARRANT=063020	RUN=2	MONTHLY	
<u>88101517</u>	<u>171001</u>	<u>PERS</u>	303,717	303,717	151,037.54	21,960.14	.00	152,679.46	49.7%
<u>2020/06/000301</u>	06/10/2020	PRJ	11,383.10	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020	PRJ	10,577.04	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY	
<u>88101517</u>	<u>171004</u>	<u>SOCIAL SECURITY</u>	248	248	64.48	9.92	.00	183.52	26.0%
<u>2020/06/001082</u>	06/30/2020	PRJ	9.92	REF 063020		WARRANT=063020	RUN=2	MONTHLY	
<u>88101517</u>	<u>172001</u>	<u>MEDICARE</u>	30,577	30,577	15,086.04	2,191.63	.00	15,490.96	49.3%
<u>2020/06/000301</u>	06/10/2020	PRJ	1,137.51	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020	PRJ	1,051.80	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY	
<u>2020/06/001082</u>	06/30/2020	PRJ	2.32	REF 063020		WARRANT=063020	RUN=2	MONTHLY	
<u>88101517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	21,000	21,000	-576.29	.00	.00	21,576.29	-2.7%
<u>88101517</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	12,000	12,000	960.95	875.80	.00	11,039.05	8.0%
<u>2020/06/000535</u>	06/11/2020	API	875.80	VND 004068	IN APR 2020 CHARGES	O B E S	APR PAY	JUNE 2020	7247843
<u>88101517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	500,000	500,000	196,090.70	30,531.18	.00	303,909.30	39.2%
<u>2020/06/000301</u>	06/10/2020	PRJ	15,890.59	REF 061020		WARRANT=061020	RUN=1	BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020	PRJ	15,890.59	REF 062420		WARRANT=062420	RUN=1	BIWEEKLY	
<u>2020/06/001257</u>	06/29/2020	GEN	-1,250.00	REF		JUNE WELLNESS CREDIT			



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88101517 175003</u>	<u>A/C LIFE INSURANCE</u>	3,600	3,600	1,350.00	210.00	.00	2,250.00	37.5%
<u>2020/06/000921</u>	06/24/2020 PRJ	210.00 REF	062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		2,984,294	2,984,294	1,447,360.83	213,641.37	.00	1,536,933.17	48.5%
21 MATERIALS & SUPPLIES								
<u>88101521 210001</u>	<u>SUPPLIES- GENERAL</u>	6,000	6,000	2,782.06	880.20	3,217.94	.00	100.0%
<u>2020/06/000170</u>	06/02/2020 API	161.46 VND	002191 IN	77242432		HENRY SCHEIN INC	ACCT# 694336	7247209
<u>2020/06/000538</u>	06/10/2020 API	63.28 VND	002976 IN	139436		KEY SUPPLY INC	ALLEN CO HEALTH DE	7247873
<u>2020/06/000783</u>	06/18/2020 API	55.74 VND	001918 IN	1378917.0		FRIENDS OFFICE	CUST# 33743 SUP	7248184
<u>2020/06/000783</u>	06/18/2020 API	175.64 VND	002976 IN	139543		KEY SUPPLY INC	ALLEN CO HEALTH DE	7248187
<u>2020/06/000783</u>	06/18/2020 API	357.00 VND	005598 IN	REF#4656		THE UNION BANK CO	4798 5100 5136 777	7248195
<u>2020/06/001209</u>	06/24/2020 API	67.08 VND	001918 IN	1380175-0		FRIENDS OFFICE	CUST# 33743 SUP	7248943
<u>88101521 210005</u>	<u>SUPPLIES - CLINIC</u>	275,000	265,000	61,998.41	19,057.51	3,469.41	199,532.18	24.7%
<u>2020/06/000169</u>	06/02/2020 API	302.18 VND	016361 IN	3066253 & CM 3569717		MCKESSON MEDICAL	ACCT# 54362863	7247214
<u>2020/06/000169</u>	06/02/2020 API	181.35 VND	016361 IN	5322569		MCKESSON MEDICAL	ACCT# 54362863	7247214
<u>2020/06/000169</u>	06/02/2020 API	1,058.36 VND	006916 IN	912375358		SANOFI PASTEUR INC	CUST# 70009367	7247223
<u>2020/06/000539</u>	06/10/2020 API	934.28 VND	006916 IN	914482644		SANOFI PASTEUR INC	CUST# 70009367	7247884
<u>2020/06/000539</u>	06/10/2020 API	651.39 VND	006916 IN	914482645		SANOFI PASTEUR INC	CUST# 70009367	7247884
<u>2020/06/000783</u>	06/18/2020 API	1,542.99 VND	019455 IN	7014445040		MERCK SHARP & DOHME	CUST# 98727	7248190
<u>2020/06/000783</u>	06/18/2020 API	4,467.75 VND	019455 IN	7014444792		MERCK SHARP & DOHME	CUST# 98727	7248190
<u>2020/06/001226</u>	06/24/2020 API	4,336.21 VND	005244 IN	8253178325		GLAXO SMITH KLINE	ACCT# 1100396016	7249022
<u>2020/06/001226</u>	06/24/2020 API	5,505.24 VND	005244 IN	8253177077		GLAXO SMITH KLINE	ACCT# 1100396016	7249022
<u>2020/06/001226</u>	06/24/2020 API	77.76 VND	016361 IN	07130216		MCKESSON MEDICAL	ACCT# 54362863	7249027
<u>88101521 211000</u>	<u>OFFICE SUPPLIES</u>	8,000	8,000	4,640.34	1,895.75	3,359.66	.00	100.0%
<u>2020/06/000170</u>	06/02/2020 API	87.75 VND	001918 IN	1375289-0		FRIENDS OFFICE	CUST# 33743 SUP	7247207
<u>2020/06/000538</u>	06/10/2020 API	1,392.00 VND	002976 IN	138971		KEY SUPPLY INC	ALLEN CO HEALTH DE	7247873
<u>2020/06/000783</u>	06/18/2020 API	34.58 VND	001918 IN	1378917-0		FRIENDS OFFICE	CUST# 33743 SUP	7248184
<u>2020/06/000783</u>	06/18/2020 API	35.11 VND	001918 IN	1378663-0		FRIENDS OFFICE	CUST# 33743 SUP	7248184
<u>2020/06/000784</u>	06/16/2020 API	309.98 VND	019272 IN	1294444		THE POWELL COMPANY	CUST# 9000014	7248194
<u>2020/06/001209</u>	06/24/2020 API	36.33 VND	001918 IN	1380732-0		FRIENDS OFFICE	CUST# 33743 SUP	7248943
<u>88101521 211001</u>	<u>POSTAGE</u>	13,800	13,800	6,090.37	11.72	7,709.63	.00	100.0%
<u>2020/06/001226</u>	06/24/2020 API	11.72 VND	005883 IN	W4W671240		UNITED PARCEL SERVIC SHIPPER#	W4W671240	7249039



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101521 215001 GAS &amp; OIL</u>	10,000	10,000	3,270.56	363.30	6,729.44	.00	100.0%
<u>2020/06/000170</u> 06/02/2020 API	363.30 VND	001043 IN	FUEL MAY20		CITY OF LIMA OHIO, EXT-HEALTHDEPT		7247200
<u>88101521 216002 JANITORIAL</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>88101521 219099 SUNDRY</u>	20,980	20,980	11,127.90	453.00	8,872.10	980.00	95.3%
<u>2020/06/000169</u> 06/02/2020 API	118.00 VND	005840 IN	12258		TROPHY CENTER ALLEN CO PUBLIC HE		7247226
<u>2020/06/000784</u> 06/16/2020 API	335.00 VND	003260 IN	122325		LIMA/ALLEN CO CHAMBE ACCT# 1011		7248188
<u>88101521 306190 FEES - VITAL STATI</u>	170,000	170,000	59,450.48	105.00	7,095.76	103,453.76	39.1%
<u>2020/06/000169</u> 06/02/2020 API	105.00 VND	004206 IN	BURIAL PERMITS MAY20		OHIO DIVISION OF REA DIST# 0200 ALLEN C		7247219
<u>88101521 320034 INSURANCE LIABILIT</u>	24,000	24,000	23,334.00	.00	666.00	.00	100.0%
<u>88101521 350200 COVID-19 - SUPPLIE</u>	0	10,000	3,710.03	-574.97	5,564.91	725.06	92.7%
<u>2020/06/000169</u> 06/02/2020 API	22.91 VND	018058 IN	WALMART 05/15/20		MELINDA SUE REX ACPH/FISCAL		7247216
<u>2020/06/000170</u> 06/02/2020 API	104.59 VND	003682 IN	AMAZON 05/08/20		MELINDA B HOBLER ACPH/COVID SUPPLI		7247215
<u>2020/06/000170</u> 06/02/2020 API	3.60 VND	010154 IN	MILEAGE MAY20 COVID		MICHELL L HOLMES ACPH/COVID		7247217
<u>2020/06/000424</u> 06/09/2020 GEN	-865.57 REF				POSTED TO WRONG FUND		
<u>2020/06/000424</u> 06/09/2020 GEN	140.51 REF				POSTED TO WRONG FUND		
<u>2020/06/000538</u> 06/10/2020 API	18.99 VND	016578 IN	MEIJER 6/3/20		LISA HORSTMAN ACPH/COVID		7247874
<u>88101521 360306 PRINTING</u>	8,000	8,000	1,859.15	128.11	6,140.85	.00	100.0%
<u>2020/06/000169</u> 06/02/2020 API	128.11 VND	015750 IN	10771858		PERRY PRO TECH INC CUST# C002630		7247221
TOTAL MATERIALS & SUPPLIES	538,780	538,780	178,263.30	22,319.62	55,825.70	304,691.00	43.4%
31 SERVICES							
<u>88101531 310002 UTILITIES - ELECTR</u>	16,000	16,000	5,780.95	888.36	10,219.05	.00	100.0%
<u>2020/06/000783</u> 06/18/2020 API	888.36 VND	000217 IN	219 E MARKET JUN20		OHIO POWER COMPANY ACCT# 070.453.009.		7248191
<u>88101531 310004 UTILITIES - TELEPH</u>	12,000	12,000	6,266.05	1,619.99	5,733.95	.00	100.0%
<u>2020/06/000171</u> 06/02/2020 API	344.29 VND	005948 IN	9854952007 gen		VERIZON WIRELESS 681843172-00001		7247227
<u>2020/06/000784</u> 06/16/2020 API	639.14 VND	019708 IN	77332701060120		TIME WARNER CABLE LL ACCT# 077332701		7248196
<u>2020/06/000784</u> 06/16/2020 API	170.70 VND	012761 IN	219 E MARKET MAR20		UNITED TELEPHONE ACCT# 484171431		7248198
<u>2020/06/000784</u> 06/16/2020 API	151.46 VND	012761 IN	219 E MARKET APR20		UNITED TELEPHONE ACCT# 484171431		7248198



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 06/30/2020

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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
<a href="#">88101531 310004 UTILITIES - TELEPH</a>								
<a href="#">2020/06/000784</a>	06/16/2020 API	154.11 VND	012761 IN 219 E MARKET MAY20			UNITED TELEPHONE	ACCT# 484171431	7248198
<a href="#">2020/06/000784</a>	06/16/2020 API	160.29 VND	012761 IN 219 E MARKET JUN20			UNITED TELEPHONE	ACCT# 484171431	7248198
<a href="#">88101531 310006 UTILITIES - NATURA</a>		3,000	3,000	1,480.63	31.57	1,519.37	.00	100.0%
<a href="#">2020/06/001209</a>	06/24/2020 API	31.57 VND	001585 IN 219 E MARKET JUN20			DOMINION ENERGY	9 4408 0002 77836	7248939
<a href="#">88101531 310010 UTILITIES &amp; RENTAL</a>		8,100	8,100	3,912.88	409.27	4,187.12	.00	100.0%
<a href="#">2020/06/000538</a>	06/10/2020 API	189.29 VND	001046 IN 219 E MARKET JUN20			CITY OF LIMA UTILITI	CUST# 485 ACCT# 47	7247866
<a href="#">2020/06/000539</a>	06/10/2020 API	145.00 VND	020927 IN 34225			RUMPKE OF OHIO INC	CUST# 6700067857	7247883
<a href="#">2020/06/000539</a>	06/10/2020 API	74.98 VND	019708 IN 097246001060120			TIME WARNER CABLE LL	ACCT# 097246001	7247887
<a href="#">88101531 330600 REPAIRS</a>		5,500	5,500	285.33	.00	5,214.67	.00	100.0%
<a href="#">88101531 330610 REPAIRS BUILDING/G</a>		28,000	28,000	4,950.00	.00	15,050.00	8,000.00	71.4%
<a href="#">88101531 330900 ACCREDITATION EXPE</a>		10,000	10,000	.00	.00	10,000.00	.00	100.0%
<a href="#">88101531 340001 SERVICES</a>		20,000	20,000	7,382.93	1,567.01	12,617.07	.00	100.0%
<a href="#">2020/06/000169</a>	06/02/2020 API	126.56 VND	005341 IN 4009365721			STERICYCLE INC	CUST# 2249865	7247225
<a href="#">2020/06/000170</a>	06/02/2020 API	158.65 VND	001031 IN 4051541749			CINTAS CORPORATION	PAYER# 11611610	7247199
<a href="#">2020/06/000538</a>	06/10/2020 API	174.00 VND	017966 IN 8243			CHRIS ALLENBACH	ALLEN COUNTY HEALT	7247864
<a href="#">2020/06/000538</a>	06/10/2020 API	243.75 VND	001641 IN 129			FISHEL DOWNEY ALBREC	ACCT# 91505.3805	7247869
<a href="#">2020/06/000539</a>	06/10/2020 API	17.77 VND	003842 IN 1739387			MILLERS TEXTILE SERV	ACCT# 5023-00000	7247879
<a href="#">2020/06/000539</a>	06/10/2020 API	26.82 VND	003842 IN 1835395			MILLERS TEXTILE SERV	ACCT# 5023-0000	7247879
<a href="#">2020/06/000784</a>	06/16/2020 API	45.00 VND	000607 IN 95345			BIG DADDYS TOWING	ALLEN CO HEALTH DE	7248181
<a href="#">2020/06/000784</a>	06/16/2020 API	144.90 VND	006704 IN 396557			QUADAX INC	CLIENT CODE: K9XP	7248192
<a href="#">2020/06/001209</a>	06/24/2020 API	503.00 VND	001508 IN 20/000005			DEREK C RUEN	ALLEN COUNTY HEALT	7248937
<a href="#">2020/06/001226</a>	06/24/2020 API	126.56 VND	005341 IN 4009424617			STERICYCLE INC	CUST# 2249865	7249036
<a href="#">88101531 340006 SERVICES - AUDIT</a>		20,000	20,000	15,555.40	3,247.20	4,444.60	.00	100.0%
<a href="#">2020/06/000539</a>	06/10/2020 API	3,247.20 VND	005808 IN 276909			KEITH FABER AOS	04A01ALLE-FA119	7247872
<a href="#">88101531 340007 SERVICES - BUILDIN</a>		25,000	25,000	11,518.70	1,953.50	8,481.30	5,000.00	80.0%
<a href="#">2020/06/000170</a>	06/02/2020 API	52.50 VND	000753 IN 272119			BUCKEYE EXTERMINATIN	ACCT# 100201	7247198
<a href="#">2020/06/000170</a>	06/02/2020 API	28.00 VND	000753 IN 276261			BUCKEYE EXTERMINATIN	ACCT# 100201	7247198
<a href="#">2020/06/000783</a>	06/18/2020 API	1,845.00 VND	008260 IN 922868			DANIEL E PARSONS	ACHD	7248183
<a href="#">2020/06/001226</a>	06/24/2020 API	28.00 VND	000753 IN 281120			BUCKEYE EXTERMINATIN	ACCT# 100201	7249019



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	5,400.00	900.00	5,400.00	.00	100.0%
<u>2020/06/000538</u> 06/10/2020 API	900.00 VND	009532 IN	SERVICES MAY20	CHRISTINE GAYNIER	ACPH/MED DIRECTOR		7247865
<u>88101531 340460 SERVICES - IT</u>	70,000	70,000	25,682.39	6,870.90	13,233.10	31,084.51	55.6%
<u>2020/06/000170</u> 06/02/2020 API	44.00 VND	002269 IN	39058	IMPACT NETWORK SOLUT	ACCT# 399		7247210
<u>2020/06/000170</u> 06/02/2020 API	60.00 VND	017206 IN	ACHD4124	WILLIAM B KLATT	ALLEN COUNTY HEALT		7247229
<u>2020/06/000538</u> 06/10/2020 API	24.99 VND	020933 IN	2020-15668	ETHERFAX LLC	ACCT# EFAX-0010-30		7247868
<u>2020/06/000538</u> 06/10/2020 API	22.00 VND	002269 IN	39074	IMPACT NETWORK SOLUT	ACCT# 399		7247871
<u>2020/06/000538</u> 06/10/2020 API	44.00 VND	002269 IN	39089	IMPACT NETWORK SOLUT	ACCT# 399		7247871
<u>2020/06/000539</u> 06/10/2020 API	2,740.00 VND	013826 IN	CW10229	EK COMPUTER INK	ALLEN COUNTY PUBLI		7247867
<u>2020/06/001209</u> 06/24/2020 API	364.47 VND	013826 IN	CW10520	EK COMPUTER INK	ALLEN COUNTY PUBLI		7248941
<u>2020/06/001209</u> 06/24/2020 API	3,571.44 VND	013826 IN	CW10517 GEN	EK COMPUTER INK	ALLEN COUNTY PUBLI		7248941
<u>88101531 350519 COMMUNITY COLLABOR</u>	10,000	10,000	7,500.00	.00	2,500.00	.00	100.0%
<u>88101531 360401 TRAVEL</u>	5,000	5,000	557.64	5.40	4,442.36	.00	100.0%
<u>2020/06/000170</u> 06/02/2020 API	5.40 VND	010154 IN	MILEAGE MAY 20	MICHELL L HOLMES	ACPH/ADMIN		7247217
<u>88101531 360440 TRAVEL - TRAINING</u>	5,000	5,000	2,050.00	.00	2,950.00	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES	251,900	251,900	98,322.90	17,493.20	109,492.59	44,084.51	82.5%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	12,168.36	1,301.85	5,831.64	.00	100.0%
<u>2020/06/000169</u> 06/02/2020 API	551.85 VND	005025 IN	8105344437	SCHINDLER ELEVATOR C	BILLING ID# 500018		7247224
<u>2020/06/000539</u> 06/10/2020 API	750.00 VND	003395 IN	415928811	LYON FINANCIAL SERVI	ACCT# 20230068		7247875
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	57,700	57,700	19,558.75	7,586.18	8,027.43	30,113.82	47.8%
<u>2020/06/001226</u> 06/24/2020 API	7,586.18 VND	008261 IN	347957	HELMER INC	CUST# OH272		7249023



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		75,700	75,700	31,727.11	8,888.03	13,859.07	30,113.82	60.2%
51 NOTE PRINCIPAL								
<u>88101551 800003 NOTE PRINCIPAL</u>		40,000	40,000	22,717.02	3,673.38	16,326.62	956.36	97.6%
<u>2020/06/001209</u>	06/24/2020 API	797.91 VND	014457 IN	06/17/20 PRIN	FIRST NATIONAL BANK		LOAN # 34893 PRINC	7248942
<u>2020/06/001226</u>	06/24/2020 API	2,875.47 VND	005598 IN	JUL 18 2020 PRIN	THE UNION BANK CO		ACCT# 10220473 PRI	7249038
TOTAL NOTE PRINCIPAL		40,000	40,000	22,717.02	3,673.38	16,326.62	956.36	97.6%
53 INTEREST AND FISCAL CHARGES								
<u>88101553 800100 INTEREST &amp; FISCAL</u>		32,192	32,192	13,343.76	2,336.75	6,656.24	12,192.00	62.1%
<u>2020/06/001209</u>	06/24/2020 API	48.39 VND	014457 IN	06/17/20 INTEREST	FIRST NATIONAL BANK		LOAN# 34893 INTERE	7248942
<u>2020/06/001226</u>	06/24/2020 API	2,288.36 VND	005598 IN	JUL 18 2020 INT	THE UNION BANK CO		ACCT# 10220473 INT	7249038
TOTAL INTEREST AND FISCAL CHARGES		32,192	32,192	13,343.76	2,336.75	6,656.24	12,192.00	62.1%
93 TRANSFER OUT								
<u>88101593 930001 TRANSFER OUT</u>		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL TRANSFER OUT		30,000	30,000	.00	.00	.00	30,000.00	.0%
94 ADVANCE OUT								
<u>88101594 940001 ADVANCE OUT</u>		230,000	230,000	179,000.00	.00	.00	51,000.00	77.8%





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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	230,000	230,000	179,000.00	.00	.00	51,000.00	77.8%
	TOTAL UNDEFINED	4,182,866	4,182,866	1,970,734.92	268,352.35	202,160.22	2,009,970.86	51.9%
	TOTAL UNDEFINED	4,182,866	4,182,866	1,970,734.92	268,352.35	202,160.22	2,009,970.86	51.9%
	TOTAL DISTRICT BOARD OF HEALTH	4,182,866	4,182,866	1,970,734.92	268,352.35	202,160.22	2,009,970.86	51.9%
	TOTAL EXPENSES	4,182,866	4,182,866	1,970,734.92	268,352.35	202,160.22	2,009,970.86	



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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88111521 210001 SUPPLIES - GENERAL</a>	6,000	6,000	3,295.50	.00	2,704.50	.00	100.0%
<a href="#">88111521 219099 SUNDRY</a>	2,000	2,000	900.00	314.00	1,100.00	.00	100.0%
<a href="#">2020/06/000170</a> 06/02/2020 API	314.00 VND	015322	IN FOOD SERV LIC REFUND LIMA LOCOS, INC		ALLEN COUNTY PUBLI	7247213	
TOTAL MATERIALS & SUPPLIES	8,000	8,000	4,195.50	314.00	3,804.50	.00	100.0%
31 SERVICES							
<a href="#">88111531 340008 FEES PAYABLE TO ST</a>	28,000	28,000	17,800.00	140.00	2,200.00	8,000.00	71.4%
<a href="#">2020/06/000540</a> 06/10/2020 API	28.00 VND	009942	IN RETAIL FOOD MAY20		OHIO DEPARTMENT	HEALTH DISTRICT: A	7247880
<a href="#">2020/06/000540</a> 06/10/2020 API	112.00 VND	005816	IN FOOD SERVICE MAY20		TREASURER STATE OF O	HEALTH DISTRICT: A	7247888
<a href="#">88111531 370302 ADMINISTRATION</a>	191,500	191,500	67,712.00	11,838.05	.00	123,788.00	35.4%
<a href="#">2020/06/000082</a> 06/01/2020 API	6,475.74 VND	000148	IN REIMBURSE MAY 2020		ALLEN COUNTY	C HEA REIMBURSE MA	7247060
<a href="#">2020/06/001225</a> 06/24/2020 API	5,362.31 VND	000148	IN REIMBURSE JUNE 2020		ALLEN COUNTY	C HEA REIMBURSE JU	7249003
TOTAL SERVICES	219,500	219,500	85,512.00	11,978.05	2,200.00	131,788.00	40.0%
TOTAL UNDEFINED	227,500	227,500	89,707.50	12,292.05	6,004.50	131,788.00	42.1%
TOTAL UNDEFINED	227,500	227,500	89,707.50	12,292.05	6,004.50	131,788.00	42.1%
TOTAL FOOD SERVICE	227,500	227,500	89,707.50	12,292.05	6,004.50	131,788.00	42.1%
TOTAL EXPENSES	227,500	227,500	89,707.50	12,292.05	6,004.50	131,788.00	



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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							
<u>88131521 219099 SUNDRY</u>	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	400	400	.00	.00	400.00	.00	100.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,100	1,100	1,100.00	440.00	.00	.00	100.0%
<u>2020/06/000540</u> 06/10/2020 API	440.00 VND	005816 IN	CAMPGROUNDS MAY20	TREASURER STATE OF O	HEALTH DISTRICT: A	7247892	
<u>88131531 370302 ADMINISTRATION</u>	5,300	5,300	1,521.55	907.86	.00	3,778.45	28.7%
<u>2020/06/000082</u> 06/01/2020 API	327.13 VND	000148 IN	REIMBURS MAY 202	ALLEN COUNTY	C HEA REIMBURSE MA	7247060	
<u>2020/06/001225</u> 06/24/2020 API	580.73 VND	000148 IN	2 RIEMBURSE JUNE 202	ALLEN COUNTY	C HEA REIMBURSE JU	7249003	
TOTAL SERVICES	6,400	6,400	2,621.55	1,347.86	.00	3,778.45	41.0%
TOTAL UNDEFINED	6,800	6,800	2,621.55	1,347.86	400.00	3,778.45	44.4%
TOTAL UNDEFINED	6,800	6,800	2,621.55	1,347.86	400.00	3,778.45	44.4%
TOTAL TRAILER PARK FUND	6,800	6,800	2,621.55	1,347.86	400.00	3,778.45	44.4%
TOTAL EXPENSES	6,800	6,800	2,621.55	1,347.86	400.00	3,778.45	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88141521</a>	<a href="#">219099</a> SUNDRY	300	300	.00	.00	300.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		300	300	.00	.00	300.00	.00	100.0%
31 SERVICES								
<a href="#">88141531</a>	<a href="#">340002</a> SERVICES - LABORAT	1,200	2,400	1,550.00	330.00	830.00	20.00	99.2%
<a href="#">2020/06/000170</a>	06/02/2020 API	80.00	VND 000185 IN 513466			ALLOWAY TESTING INC ALLEN COUNTY HEALT		7247197
<a href="#">2020/06/000538</a>	06/10/2020 API	210.00	VND 000185 IN 136216			ALLOWAY TESTING INC ALLEN COUNTY HEALT		7247862
<a href="#">2020/06/000784</a>	06/16/2020 API	40.00	VND 000185 IN 513695			ALLOWAY TESTING INC ALLEN COUNTY HEALT		7248180
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	6,500	6,500	2,484.00	276.00	4,016.00	.00	100.0%
<a href="#">2020/06/000540</a>	06/10/2020 API	276.00	VND 005816 IN PVT WATER MAY20			TREASURER STATE OF O COMBINED ALLEN COU		7247889
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	18,000	16,800	11,055.50	2,141.12	.00	5,744.50	65.8%
<a href="#">2020/06/000082</a>	06/01/2020 API	965.90	VND 000148 IN REIMBRSE MAY 2020			ALLEN COUNTY C HEA REIMBURSE MA		7247060
<a href="#">2020/06/001225</a>	06/24/2020 API	1,175.22	VND 000148 IN 3 REIMBURSE JUNE			ALLEN COUNTY C HEA REIMBURSE JU		7249006
TOTAL SERVICES		25,700	25,700	15,089.50	2,747.12	4,846.00	5,764.50	77.6%
TOTAL UNDEFINED		26,000	26,000	15,089.50	2,747.12	5,146.00	5,764.50	77.8%
TOTAL UNDEFINED		26,000	26,000	15,089.50	2,747.12	5,146.00	5,764.50	77.8%
TOTAL COMMUNITY WATER FUND		26,000	26,000	15,089.50	2,747.12	5,146.00	5,764.50	77.8%
TOTAL EXPENSES		26,000	26,000	15,089.50	2,747.12	5,146.00	5,764.50	



FOR 2020 06

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ACCOUNTS FOR: 8815	HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88151521</a>	<a href="#">210001</a> SUPPLIES - GENERAL	16,971	16,971	30.94	.00	16,940.06	.00	100.0%
<a href="#">88151521</a>	<a href="#">219099</a> SUNDRY	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		19,971	19,971	30.94	.00	19,940.06	.00	100.0%
31 SERVICES								
<a href="#">88151531</a>	<a href="#">340460</a> COMPUTER MAINTENAN	1,000	1,000	188.47	102.04	811.53	.00	100.0%
	<a href="#">2020/06/001209</a> 06/24/2020 API	102.04 VND	013826 IN	CW10517 CHC	EK COMPUTER INK	ALLEN COUNTY PUBLI	7248941	
<a href="#">88151531</a>	<a href="#">360401</a> TRAVEL	2,500	2,500	147.68	18.20	2,352.32	.00	100.0%
	<a href="#">2020/06/000538</a> 06/10/2020 API	18.20 VND	003783 IN	MILEAGE MAR20	MICHELL MILLER	ACPH/CHC	7247878	
<a href="#">88151531</a>	<a href="#">370302</a> ADMINISTRATION	84,529	84,529	26,464.87	9,492.24	.00	58,064.13	31.3%
	<a href="#">2020/06/000082</a> 06/01/2020 API	5,095.12 VND	000148 IN	REIMB MAY 2020	ALLEN COUNTY	C HEA REIMBURSE MA	7247060	
	<a href="#">2020/06/001225</a> 06/24/2020 API	4,397.12 VND	000148 IN	4 REIMBURSE JUNE	ALLEN COUNTY	C HEA REIMBURSE JU	7249010	
TOTAL SERVICES		88,029	88,029	26,801.02	9,612.48	3,163.85	58,064.13	34.0%
41 CAPITAL OUTLAY								
<a href="#">88151541</a>	<a href="#">410435</a> EQUIPMENT-OVER \$50	2,000	2,000	.00	.00	2,000.00	.00	100.0%



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8815	HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	2,000.00	.00	100.0%
94 ADVANCE OUT								
	<a href="#">88151594 940001 ADVANCE OUT</a>	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	41,831.96	9,612.48	25,103.91	58,064.13	53.5%
	TOTAL UNDEFINED	125,000	125,000	41,831.96	9,612.48	25,103.91	58,064.13	53.5%
	TOTAL HEALTH PLANNING	125,000	125,000	41,831.96	9,612.48	25,103.91	58,064.13	53.5%
	TOTAL EXPENSES	125,000	125,000	41,831.96	9,612.48	25,103.91	58,064.13	



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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										
<a href="#">88161521</a>	<a href="#">210005</a>	<a href="#">SUPPLIES - CLINIC</a>		10,000	10,000	2,554.65	580.99	7,445.35	.00	100.0%
<a href="#">2020/06/000169</a>	06/02/2020	API	23.73 VND 016361 IN 3066253 & CM3569717			MCKESSON MEDICAL	ACCT# 54362863	7247214		
<a href="#">2020/06/000169</a>	06/02/2020	API	72.91 VND 016361 IN 05322569			MCKESSON MEDICAL	ACCT# 54362863	7247214		
<a href="#">2020/06/000538</a>	06/10/2020	API	207.14 VND 021357 IN 110-20200415-33			MEIJER STORES LIMITE	ACCT/GROUP# VACPH	7247877		
<a href="#">2020/06/000539</a>	06/10/2020	API	97.00 VND 004629 IN 205908			QUICK AS A WINK PRIN	A.C. HEALTH DEPPAR	7247882		
<a href="#">2020/06/000783</a>	06/18/2020	API	52.24 VND 016361 IN 6091488			MCKESSON MEDICAL	ACCT# 54362863	7248189		
<a href="#">2020/06/000783</a>	06/18/2020	API	55.56 VND 016361 IN 6100031			MCKESSON MEDICAL	ACCT# 54362863	7248189		
<a href="#">2020/06/001226</a>	06/24/2020	API	72.41 VND 016361 IN 7499431			MCKESSON MEDICAL	ACCT# 54362863	7249027		
<a href="#">88161521</a>	<a href="#">210006</a>	<a href="#">SUPPLIES-CONTRACEP</a>		10,000	10,000	2,094.31	99.75	7,905.69	.00	100.0%
<a href="#">2020/06/000169</a>	06/02/2020	API	43.89 VND 007477 IN 244692			FOUNTAIN HOLDINGS	CUST# 2174	7247206		
<a href="#">2020/06/000169</a>	06/02/2020	API	12.95 VND 007477 IN 244230			FOUNTAIN HOLDINGS	CUST# 2174	7247206		
<a href="#">2020/06/000539</a>	06/10/2020	API	42.91 VND 007477 IN 243928			FOUNTAIN HOLDINGS	CUST# 2174	7247870		
<a href="#">88161521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		3,000	3,000	262.06	.00	2,737.94	.00	100.0%
TOTAL MATERIALS & SUPPLIES				23,000	23,000	4,911.02	680.74	18,088.98	.00	100.0%
31 SERVICES										
<a href="#">88161531</a>	<a href="#">340002</a>	<a href="#">SERVICES - LABORAT</a>		5,000	5,000	748.25	.00	4,251.75	.00	100.0%
<a href="#">88161531</a>	<a href="#">340004</a>	<a href="#">SERVICES - SUNDRY</a>		25,000	25,000	13,274.00	2,287.75	6,726.00	5,000.00	80.0%
<a href="#">2020/06/000169</a>	06/02/2020	API	1,105.00 VND 012044 IN SERVICES MAY20			CONNIE M OEN	ACPH/RHWP SERVICES	7247201		
<a href="#">2020/06/000538</a>	06/10/2020	API	700.00 VND 014118 IN OHLIM60220			AHLERS & ASSOCIATES	CUST ID# OHLIM	7247861		
<a href="#">2020/06/000784</a>	06/16/2020	API	482.75 VND 016879 IN 2105114			CENTER FOR DISEASE	ACCT# 15372	7248182		



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88161531</a>	<a href="#">340460</a> <a href="#">COMPUTER MAINTENAN</a>	1,000	1,000	753.88	408.16	246.12	.00	100.0%
	<a href="#">2020/06/001209</a> 06/24/2020 API	408.16 VND	013826 IN	CW10517 RHWP	EK COMPUTER INK	ALLEN COUNTY PUBLI	7248941	
<a href="#">88161531</a>	<a href="#">370302</a> <a href="#">ADMINISTRATION</a>	146,000	146,000	64,500.26	21,540.62	.00	81,499.74	44.2%
	<a href="#">2020/06/000082</a> 06/01/2020 API	9,864.10 VND	000148 IN	REIM MAY 2020	ALLEN COUNTY	C HEA REIMBURSE MA	7247060	
	<a href="#">2020/06/001225</a> 06/24/2020 API	11,676.52 VND	000148 IN	5 REIMBURSE JUNE	ALLEN COUNTY	C HEA REIMBURSE JU	7249015	
	TOTAL SERVICES	177,000	177,000	79,276.39	24,236.53	11,223.87	86,499.74	51.1%
41 CAPITAL OUTLAY								
<a href="#">88161541</a>	<a href="#">410435</a> <a href="#">EQUIPMENT-OVER \$50</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
94 ADVANCE OUT								
<a href="#">88161594</a>	<a href="#">940001</a> <a href="#">ADVANCE OUT</a>	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	220,000	99,187.41	24,917.27	34,312.85	86,499.74	60.7%
	TOTAL UNDEFINED	220,000	220,000	99,187.41	24,917.27	34,312.85	86,499.74	60.7%
	TOTAL CHILD CARE FUND	220,000	220,000	99,187.41	24,917.27	34,312.85	86,499.74	60.7%
	TOTAL EXPENSES	220,000	220,000	99,187.41	24,917.27	34,312.85	86,499.74	





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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								
<a href="#">88171521</a>	<a href="#">219099</a> SUNDRY	500	500	69.94	69.94	430.06	.00	100.0%
	<a href="#">2020/06/000784</a> 06/16/2020 API	69.94 VND	016763 IN	40423	SUTHERLAND, INC	ALLEN COUNTY DEPAR		7248193
	TOTAL MATERIALS & SUPPLIES	500	500	69.94	69.94	430.06	.00	100.0%
31 SERVICES								
<a href="#">88171531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	2,800	2,800	2,040.00	1,290.00	760.00	.00	100.0%
	<a href="#">2020/06/000540</a> 06/10/2020 API	350.00 VND	005816 IN	SWIM POOL APR20	TREASURER STATE OF O	ALLEN EHS LIVE		7247890
	<a href="#">2020/06/000540</a> 06/10/2020 API	940.00 VND	005816 IN	SWIM POOL MAY20	TREASURER STATE OF O	ALLEN EHS LIVE		7247893
<a href="#">88171531</a>	<a href="#">370302</a> ADMINISTRATION	30,700	30,700	2,587.24	843.21	.00	28,112.76	8.4%
	<a href="#">2020/06/000082</a> 06/01/2020 API	232.03 VND	000148 IN	MAY 2020 REIMBURSE	ALLEN COUNTY	C HEA REIMBURSE MA		7247060
	<a href="#">2020/06/001225</a> 06/24/2020 API	611.18 VND	000148 IN	7 REIMBURSE JUNE	ALLEN COUNTY	C HEA REIMBURSE JU		7249004
	TOTAL SERVICES	33,500	33,500	4,627.24	2,133.21	760.00	28,112.76	16.1%
	TOTAL UNDEFINED	34,000	34,000	4,697.18	2,203.15	1,190.06	28,112.76	17.3%
	TOTAL UNDEFINED	34,000	34,000	4,697.18	2,203.15	1,190.06	28,112.76	17.3%
	TOTAL SWIMMING POOL FUND	34,000	34,000	4,697.18	2,203.15	1,190.06	28,112.76	17.3%
	TOTAL EXPENSES	34,000	34,000	4,697.18	2,203.15	1,190.06	28,112.76	



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ACCOUNTS FOR:  
8818 IAP GRANT

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

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000 UNDEFINED

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31 SERVICES

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<a href="#">88181531 370302 ADMINISTRATION</a>	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL SERVICES	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 UNDEFINED	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL IAP GRANT	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL EXPENSES	1,695	1,695	.00	.00	.00	1,695.00	



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ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88191521</a>	<a href="#">219099</a> SUNDRY	2,000	2,000	188.47	102.04	1,811.53	.00	100.0%
<a href="#">2020/06/001209</a>	06/24/2020 API	102.04 VND	013826 IN	CW10517 NALOX	EK COMPUTER INK	ALLEN COUNTY PUBLI	7248941	
TOTAL MATERIALS & SUPPLIES		2,000	2,000	188.47	102.04	1,811.53	.00	100.0%
31 SERVICES								
<a href="#">88191531</a>	<a href="#">360401</a> TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<a href="#">88191531</a>	<a href="#">370302</a> ADMINISTRATION	50,000	50,000	6,143.45	2,091.59	.00	43,856.55	12.3%
<a href="#">2020/06/000082</a>	06/01/2020 API	1,206.02 VND	000148 IN	1206.02	ALLEN COUNTY	C HEA REIMBURSE MA	7247060	
<a href="#">2020/06/001225</a>	06/24/2020 API	885.57 VND	000148 IN	8 REIMBURSE JUNE	ALLEN COUNTY	C HEA REIMBURSE JU	7249005	
TOTAL SERVICES		53,000	53,000	6,143.45	2,091.59	3,000.00	43,856.55	17.3%
TOTAL UNDEFINED		55,000	55,000	6,331.92	2,193.63	4,811.53	43,856.55	20.3%
TOTAL UNDEFINED		55,000	55,000	6,331.92	2,193.63	4,811.53	43,856.55	20.3%
TOTAL NALOXONE ACCESS GRANT		55,000	55,000	6,331.92	2,193.63	4,811.53	43,856.55	20.3%
TOTAL EXPENSES		55,000	55,000	6,331.92	2,193.63	4,811.53	43,856.55	



06/30/2020 12:45  
Finance

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 06/30/2020

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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	5,540	1,513.85	.00	4,026.15	.00 100.0%
<u>88211521 219099 SUNDRY</u>	5,000	5,000	3,996.17	1,000.00	1,003.83	.00 100.0%
<u>2020/06/000784</u> 06/16/2020 API	1,000.00 VND	005890 IN WIC	POSTAGE JUN20	UNITED STATES POSTAL	POSTAGE FOR METER	7248197
TOTAL MATERIALS & SUPPLIES	10,540	10,540	5,510.02	1,000.00	5,029.98	.00 100.0%

31 SERVICES

<u>88211531 310010 UTILITIES &amp; RENTAL</u>	55,000	55,000	26,202.10	3,195.22	13,515.48	15,282.42 72.2%
<u>2020/06/000169</u> 06/02/2020 API	294.00 VND	009888 IN N8294785		QUADIENT, INC	LEASE# N18052036	7247222
<u>2020/06/000538</u> 06/10/2020 API	2,393.00 VND	003655 IN 941 CABLE RENT	JUL20	MCNAMARA BROTHERS	ACPH/WIC DIVISION	7247876
<u>2020/06/000539</u> 06/10/2020 API	119.98 VND	019708 IN 87326401060120		TIME WARNER CABLE LL	ACCT# 087326401	7247887
<u>2020/06/001226</u> 06/24/2020 API	388.24 VND	012761 IN WIC JUN20		UNITED TELEPHONE	ACCT#L302158274	7249040
<u>88211531 340001 SERVICES</u>	1,000	6,000	2,780.46	520.00	2,920.00	299.54 95.0%
<u>2020/06/000783</u> 06/18/2020 API	520.00 VND	008260 IN 922869		DANIEL E PARSONS	ACHD-WIC DIVISION	7248183
<u>88211531 340460 COMPUTER MAINTENAN</u>	7,000	12,000	2,764.99	900.00	4,235.01	5,000.00 58.3%
<u>2020/06/000170</u> 06/02/2020 API	900.00 VND	013826 IN CW10230		EK COMPUTER INK	ALLEN COUNTYU PUBL	7247205
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	312.36	.00	1,687.64	.00 100.0%
<u>88211531 370302 ADMINISTRATION</u>	631,937	621,937	288,760.58	97,928.88	.00	333,176.42 46.4%
<u>2020/06/000082</u> 06/01/2020 API	54,718.00 VND	000148 IN 2 REIMBURSE	MAY 2020	ALLEN COUNTY	C HEA REIMBURSE MA	7247060
<u>2020/06/001225</u> 06/24/2020 API	43,210.88 VND	000148 IN 9 REIMBURSE	JUNE	ALLEN COUNTY	C HEA REIMBURSE JU	7249017



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	696,937	696,937	320,820.49	102,544.10	22,358.13	353,758.38	49.2%
	94 ADVANCE OUT							
	<a href="#">88211594 940001 ADVANCE OUT</a>	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	391,330.51	103,544.10	27,388.11	353,758.38	54.2%
	TOTAL UNDEFINED	772,477	772,477	391,330.51	103,544.10	27,388.11	353,758.38	54.2%
	TOTAL W I C FUND	772,477	772,477	391,330.51	103,544.10	27,388.11	353,758.38	54.2%
	TOTAL EXPENSES	772,477	772,477	391,330.51	103,544.10	27,388.11	353,758.38	



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ACCOUNTS FOR: 8823	FOR: PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88231531</a>	<a href="#">370302</a> ADMINISTRATION	98,413	98,413	51,647.44	26,759.11	.00	46,765.56	52.5%
<a href="#">2020/06/000082</a>	06/01/2020 API	26,759.11	VND 000148 IN 4	REIMBURSE MAY 2020 ALLEN COUNTY		C HEA REIMBURSE MA	7247060	
TOTAL SERVICES		98,413	98,413	51,647.44	26,759.11	.00	46,765.56	52.5%
94 ADVANCE OUT								
<a href="#">88231594</a>	<a href="#">940001</a> ADVANCE OUT	30,000	30,000	25,000.00	.00	.00	5,000.00	83.3%
TOTAL ADVANCE OUT		30,000	30,000	25,000.00	.00	.00	5,000.00	83.3%
TOTAL UNDEFINED		128,413	128,413	76,647.44	26,759.11	.00	51,765.56	59.7%
TOTAL UNDEFINED		128,413	128,413	76,647.44	26,759.11	.00	51,765.56	59.7%
TOTAL PUBLIC HEALTH INFRASTRUCT F		128,413	128,413	76,647.44	26,759.11	.00	51,765.56	59.7%
TOTAL EXPENSES		128,413	128,413	76,647.44	26,759.11	.00	51,765.56	



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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								
<u>88251521</u>	<u>219099</u>							
	SUNDRY	0	2,000	135.56	135.56	1,864.44	.00	100.0%
<u>2020/06/001209</u>	06/24/2020 API	102.04	VND 013826 IN CW10517 DIS			EK COMPUTER INK	ALLEN COUNTY PUBLI	7248941
<u>2020/06/001226</u>	06/24/2020 API	33.52	VND 016361 IN 7130216			MCKESSON MEDICAL	ACCT# 54362863	7249027
TOTAL MATERIALS & SUPPLIES		0	2,000	135.56	135.56	1,864.44	.00	100.0%
31 SERVICES								
<u>88251531</u>	<u>310004</u>							
	UTILITIES - TELEPH	1,500	1,500	467.08	88.50	1,032.92	.00	100.0%
<u>2020/06/000171</u>	06/02/2020 API	88.50	VND 005948 IN 9854952007 DIS			VERIZON WIRELESS	681843172-00001	7247227
<u>88251531</u>	<u>340002</u>							
	SERVICES - LABORAT	500	500	119.45	.00	380.55	.00	100.0%
<u>88251531</u>	<u>360401</u>							
	TRAVEL	0	4,000	607.84	73.80	3,392.16	.00	100.0%
<u>2020/06/000538</u>	06/10/2020 API	73.80	VND 000946 IN MILEAGE JUN20			CHERI A KRITES	ACPH/DIS	7247863
<u>88251531</u>	<u>370302</u>							
	ADMINISTRATION	48,000	35,000	18,207.61	7,750.85	.00	16,792.39	52.0%
<u>2020/06/000082</u>	06/01/2020 API	2,786.28	VND 000148 IN 4 REIMBURSE MAY 20			ALLEN COUNTY	C HEA REIMBURSE MA	7247060
<u>2020/06/001225</u>	06/24/2020 API	4,964.57	VND 000148 IN 10 REIMBURSE JUNE			ALLEN COUNTY	C HEA REIMBURSE JU	7249012
TOTAL SERVICES		50,000	41,000	19,401.98	7,913.15	4,805.63	16,792.39	59.0%
94 ADVANCE OUT								
<u>88251594</u>	<u>940001</u>							
	ADVANCE OUT	8,000	15,000	15,000.00	.00	.00	.00	100.0%



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	8,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	58,000	58,000	34,537.54	8,048.71	6,670.07	16,792.39	71.0%
	TOTAL UNDEFINED	58,000	58,000	34,537.54	8,048.71	6,670.07	16,792.39	71.0%
	TOTAL DISEASE INTERVENTION SPECIA	58,000	58,000	34,537.54	8,048.71	6,670.07	16,792.39	71.0%
	TOTAL EXPENSES	58,000	58,000	34,537.54	8,048.71	6,670.07	16,792.39	





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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	1,794.83	1,566.34	70.74	134.43	93.3%
<u>2020/06/000169</u> 06/02/2020 API	320.84	VND 010947 IN 2020-1615		VOCALINK INC.	ALLEN COUNTY PUBLI	7247228	
<u>2020/06/000424</u> 06/09/2020 GEN	865.57	REF		POSTED TO WRONG FUND			
<u>2020/06/000539</u> 06/10/2020 API	239.29	VND 010947 IN 2020-1688		VOCALINK INC.	ALLEN COUNTY PUBLI	7247894	
<u>2020/06/000783</u> 06/18/2020 API	140.64	VND 005598 IN REF#0189		THE UNION BANK CO	4798 5100 5136 777	7248195	
<u>88261521 219099 SUNDRY</u>	0	1,500	490.94	490.94	1,009.06	.00	100.0%
<u>2020/06/000539</u> 06/10/2020 API	105.00	VND 017883 IN A057519		SCHNEIDER DOWNS & CO CLIENT# 25528		7247886	
<u>2020/06/000784</u> 06/16/2020 API	121.94	VND 002269 IN 38890		IMPACT NETWORK SOLUT ACCT# 399		7248185	
<u>2020/06/000784</u> 06/16/2020 API	264.00	VND 002269 IN 38880		IMPACT NETWORK SOLUT ACCT# 399		7248186	
TOTAL MATERIALS & SUPPLIES	0	3,500	2,285.77	2,057.28	1,079.80	134.43	96.2%
31 SERVICES							
<u>88261531 310010 UTILITIES &amp; RENTAL</u>	0	1,000	.00	.00	1,000.00	.00	100.0%
<u>88261531 360440 TRAVEL - TRAINING</u>	0	1,000	.00	-140.51	859.49	140.51	85.9%
<u>2020/06/000424</u> 06/09/2020 GEN	-140.51	REF		POSTED TO WRONG FUND			
<u>88261531 370302 ADMINISTRATION</u>	0	132,688	83,392.57	83,392.57	.00	49,295.43	62.8%
<u>2020/06/000082</u> 06/01/2020 API	56,089.03	VND 000148 IN 5 REIMBURSE MAY 20		ALLEN COUNTY	C HEA REIMBURSE MA	7247060	
<u>2020/06/001225</u> 06/24/2020 API	27,303.54	VND 000148 IN 11 REIMBURSE JUNE		ALLEN COUNTY	C HEA REIMBURSE JU	7249016	
TOTAL SERVICES	0	134,688	83,392.57	83,252.06	1,859.49	49,435.94	63.3%
41 CAPITAL OUTLAY							



FOR 2020 06			JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR: 8826	FOR: COVID-19 GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88261541</a>	<a href="#">410435</a>	<a href="#">EQUIPMENT-OVER \$50</a>	0	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL CAPITAL OUTLAY			0	1,500	.00	.00	1,500.00	.00	100.0%
94 ADVANCE OUT									
<a href="#">88265194</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL ADVANCE OUT			0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED			0	164,688	85,678.34	85,309.34	4,439.29	74,570.37	54.7%
TOTAL UNDEFINED			0	164,688	85,678.34	85,309.34	4,439.29	74,570.37	54.7%
TOTAL COVID-19 GRANT			0	164,688	85,678.34	85,309.34	4,439.29	74,570.37	54.7%
TOTAL EXPENSES			0	164,688	85,678.34	85,309.34	4,439.29	74,570.37	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">88271521</a>	<a href="#">219099</a> SUNDRY	170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL MATERIALS & SUPPLIES		170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL UNDEFINED		170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL UNDEFINED		170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL WATER POLLUTIONS CONTROL LO		170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL EXPENSES		170,000	170,000	.00	.00	.00	170,000.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">88281521</a>	<a href="#">219099</a> SUNDRY	1,000	3,000	450.00	.00	550.00	2,000.00	33.3%
TOTAL MATERIALS & SUPPLIES		1,000	3,000	450.00	.00	550.00	2,000.00	33.3%
31 SERVICES								
<a href="#">88281531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	3,000	3,000	1,456.00	428.00	1,544.00	.00	100.0%
<a href="#">2020/06/000540</a>	06/10/2020 API	428.00	VND 005816	IN SEWAGE MAY20	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7247891	
<a href="#">88281531</a>	<a href="#">370302</a> ADMINISTRATION	126,000	124,000	46,270.08	14,504.52	.00	77,729.92	37.3%
<a href="#">2020/06/000082</a>	06/01/2020 API	7,155.79	VND 000148	IN 6 REIMBURSE MAY 20	ALLEN COUNTY	C HEA REIMBURSE MA	7247060	
<a href="#">2020/06/001225</a>	06/24/2020 API	7,348.73	VND 000148	IN 12 REIMBURSE JUNE	ALLEN COUNTY	C HEA REIMBURSE JU	7249014	
TOTAL SERVICES		129,000	127,000	47,726.08	14,932.52	1,544.00	77,729.92	38.8%
TOTAL UNDEFINED		130,000	130,000	48,176.08	14,932.52	2,094.00	79,729.92	38.7%
TOTAL UNDEFINED		130,000	130,000	48,176.08	14,932.52	2,094.00	79,729.92	38.7%
TOTAL SEWAGE PROGRAM		130,000	130,000	48,176.08	14,932.52	2,094.00	79,729.92	38.7%
TOTAL EXPENSES		130,000	130,000	48,176.08	14,932.52	2,094.00	79,729.92	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<u>88291517</u>	<u>170099 SALARY - SEVERANCE</u>	83,000	83,000	25,163.08	24,438.07	.00	57,836.92	30.3%
<u>2020/06/000301</u>	06/10/2020 PRJ	891.60	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	23,546.47	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>88291517</u>	<u>172001 MEDICARE</u>	2,000	2,000	364.86	354.35	.00	1,635.14	18.2%
<u>2020/06/000301</u>	06/10/2020 PRJ	12.93	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	341.42	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		85,000	85,000	25,527.94	24,792.42	.00	59,472.06	30.0%
TOTAL UNDEFINED		85,000	85,000	25,527.94	24,792.42	.00	59,472.06	30.0%
TOTAL UNDEFINED		85,000	85,000	25,527.94	24,792.42	.00	59,472.06	30.0%
TOTAL SICK & VACATION LEAVE PAYOF		85,000	85,000	25,527.94	24,792.42	.00	59,472.06	30.0%
TOTAL EXPENSES		85,000	85,000	25,527.94	24,792.42	.00	59,472.06	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 8830	FOR: COVID-19 CONTACT TRACING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88301521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	0	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">88301521</a>	<a href="#">219099</a>							
	SUNDRY	0	500	.00	.00	500.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	1,500	.00	.00	1,500.00	.00	100.0%
31 SERVICES								
<a href="#">88301531</a>	<a href="#">310010</a>							
	UTILITIES & RENTAL	0	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">88301531</a>	<a href="#">370302</a>							
	ADMINISTRATION	0	112,892	.00	.00	.00	112,892.00	.0%
	TOTAL SERVICES	0	113,892	.00	.00	1,000.00	112,892.00	.9%
41 CAPITAL OUTLAY								
<a href="#">88301541</a>	<a href="#">410435</a>							
	EQUIPMENT-OVER \$50	0	1,500	.00	.00	1,500.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,500	.00	.00	1,500.00	.00	100.0%
	TOTAL UNDEFINED	0	116,892	.00	.00	4,000.00	112,892.00	3.4%
	TOTAL UNDEFINED	0	116,892	.00	.00	4,000.00	112,892.00	3.4%



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 8830	COVID-19 CONTACT TRACING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL COVID-19 CONTACT TRACING	0	116,892	.00	.00	4,000.00	112,892.00	3.4%
	TOTAL EXPENSES	0	116,892	.00	.00	4,000.00	112,892.00	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">88311521</a>	<a href="#">210001</a>							
	SUPPLIES - GENERAL	0	1,000	84.31	.00	915.69	.00	100.0%
<a href="#">88311521</a>	<a href="#">219099</a>							
	SUNDRY	19,569	19,569	284.10	.00	19,284.90	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	19,569	20,569	368.41	.00	20,200.59	.00	100.0%
31 SERVICES								
<a href="#">88311531</a>	<a href="#">310004</a>							
	UTILITIES - TELEPH	0	700	315.66	88.50	384.34	.00	100.0%
	<a href="#">2020/06/000171</a> 06/02/2020 API	88.50 VND	005948 IN	9854952007 HIV	VERIZON WIRELESS	681843172-00001	7247227	
<a href="#">88311531</a>	<a href="#">340460</a>							
	COMPUTER MAINTENAN	2,000	2,000	182.02	102.04	1,817.98	.00	100.0%
	<a href="#">2020/06/001209</a> 06/24/2020 API	102.04 VND	013826 IN	CW10517 HIV	EK COMPUTER INK	ALLEN COUNTY PUBLI	7248941	
<a href="#">88311531</a>	<a href="#">360401</a>							
	TRAVEL	10,000	10,000	489.79	.00	9,252.29	257.92	97.4%
<a href="#">88311531</a>	<a href="#">370302</a>							
	ADMINISTRATION	94,929	88,229	46,595.85	19,256.21	.00	41,633.15	52.8%
	<a href="#">2020/06/000082</a> 06/01/2020 API	14,723.41 VND	000148 IN	7 REIMBURSE MAY 20	ALLEN COUNTY	C HEA REIMBURSE MA	7247060	
	<a href="#">2020/06/001225</a> 06/24/2020 API	4,532.80 VND	000148 IN	13 REIMBURSE JUNE	ALLEN COUNTY	C HEA REIMBURSE JU	7249011	
	TOTAL SERVICES	106,929	100,929	47,583.32	19,446.75	11,454.61	41,891.07	58.5%
94 ADVANCE OUT								
<a href="#">88311594</a>	<a href="#">940001</a>							
	ADVANCE OUT	15,000	20,000	20,000.00	.00	.00	.00	100.0%





FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVANCE OUT	15,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	141,498	141,498	67,951.73	19,446.75	31,655.20	41,891.07	70.4%
TOTAL UNDEFINED	141,498	141,498	67,951.73	19,446.75	31,655.20	41,891.07	70.4%
TOTAL AIDS/HIV GRANT	141,498	141,498	67,951.73	19,446.75	31,655.20	41,891.07	70.4%
TOTAL EXPENSES	141,498	141,498	67,951.73	19,446.75	31,655.20	41,891.07	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">88324141</a>	<a href="#">410105</a> 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	



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88351717 170005 SALARY - EMPLOYEES</u>	330,360	330,360	148,831.03	25,186.75	.00	181,528.97	45.1%
<u>2020/06/000301</u> 06/10/2020 PRJ	12,746.40	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	12,440.35	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>88351717 171001 PERS</u>	46,250	46,250	20,825.04	3,514.79	.00	25,424.96	45.0%
<u>2020/06/000301</u> 06/10/2020 PRJ	1,784.50	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	1,730.29	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>88351717 172001 MEDICARE</u>	4,800	4,800	2,090.10	350.18	.00	2,709.90	43.5%
<u>2020/06/000301</u> 06/10/2020 PRJ	179.58	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	170.60	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>88351717 173001 WORKMEN'S COMPENSA</u>	6,600	6,600	-86.69	.00	.00	6,686.69	-1.3%
<u>88351717 175001 MEDICAL PREMIUMS</u>	43,800	43,800	15,098.02	3,631.62	.00	28,701.98	34.5%
<u>2020/06/000301</u> 06/10/2020 PRJ	1,161.64	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	3,372.10	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	-852.12	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>2020/06/001257</u> 06/29/2020 GEN	-50.00	REF			JUNE WELLNESS CREDIT		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	198.00	36.00	.00	302.00	39.6%
<u>2020/06/000921</u> 06/24/2020 PRJ	36.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	432,310	432,310	186,955.50	32,719.34	.00	245,354.50	43.2%
21 MATERIALS & SUPPLIES							
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%



**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 06/30/2020**

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>8835 SOIL &amp; WATER CONSERVATION</b>							
<u>88351721 211001 POSTAGE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>88351721 215001 GAS &amp; OIL</u>	6,000	6,000	1,065.91	116.07	4,934.09	.00	100.0%
<u>2020/06/000637</u> 06/15/2020 API	116.07 VND	000147 IN	Acc# FK068-May2020	ALLEN CO SWCD	Acc# FK068-May2020	7247989	
<u>88351721 219099 SUNDRY</u>	185,000	551,500	291,911.59	13,158.12	259,588.41	.00	100.0%
<u>2020/06/000637</u> 06/15/2020 API	1,580.00 VND	000147 IN	Inv#8452	ALLEN CO SWCD	Inv# 8452 (P2 Insp	7247989	
<u>2020/06/000637</u> 06/15/2020 API	1,490.00 VND	000147 IN	Inv#8536	ALLEN CO SWCD	Inv# 8536 (P2 Insp	7247989	
<u>2020/06/000637</u> 06/15/2020 API	1,590.00 VND	000147 IN	Inv# 8618	ALLEN CO SWCD	Inn# 8618 (P2 Insp	7247989	
<u>2020/06/000637</u> 06/15/2020 API	1,764.59 VND	000147 IN	Inv# 8720	ALLEN CO SWCD	Inv# 8720 (P2 Insp	7247989	
<u>2020/06/000637</u> 06/15/2020 API	6,285.63 VND	000147 IN	Inv# 1917	ALLEN CO SWCD	Inv# 1917 (P2 news	7247989	
<u>2020/06/000637</u> 06/15/2020 API	25.00 VND	000147 IN	Inv# 10463	ALLEN CO SWCD	Inv# 10463 (P2 rai	7247989	
<u>2020/06/000637</u> 06/15/2020 API	25.00 VND	000147 IN	Inv# 10464	ALLEN CO SWCD	Inv# 10464 (P2 rai	7247989	
<u>2020/06/000637</u> 06/15/2020 API	25.00 VND	000147 IN	Inv# 10456	ALLEN CO SWCD	Inv# 10456 (P2 rai	7247989	
<u>2020/06/000637</u> 06/15/2020 API	25.00 VND	000147 IN	Inv# 10457	ALLEN CO SWCD	Inv# 10457 (P2 rai	7247989	
<u>2020/06/000637</u> 06/15/2020 API	25.00 VND	000147 IN	Inv# 10476	ALLEN CO SWCD	Inv# 10476 (P2 rai	7247989	
<u>2020/06/000637</u> 06/15/2020 API	138.90 VND	000147 IN	Inv# 5162020	ALLEN CO SWCD	Inv# 5162020 (P2 t	7247989	
<u>2020/06/000637</u> 06/15/2020 API	184.00 VND	000147 IN	Inv# 5272020	ALLEN CO SWCD	Inv# 5272020 (P2 t	7247989	
TOTAL MATERIALS & SUPPLIES	194,000	560,500	292,977.50	13,274.19	267,522.50	.00	100.0%
<b>31 SERVICES</b>							
<u>88351731 320099 INSURANCE-SUNDRY</u>	6,000	6,000	1,980.35	.00	4,019.65	.00	100.0%
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600	12,314.49	3,240.57	12,285.51	.00	100.0%
<u>2020/06/000637</u> 06/15/2020 API	3,240.57 VND	000126 IN	Inv# SUITE200JUL20	ALLEN CO DJFS	Inv# SUITE200JUL20	7247987	
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	32,100	32,100	14,294.84	3,240.57	17,805.16	.00	100.0%
<b>41 CAPITAL OUTLAY</b>							
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	663,410	1,029,910	494,227.84	49,234.10	290,327.66	245,354.50	76.2%	
TOTAL UNDEFINED	663,410	1,029,910	494,227.84	49,234.10	290,327.66	245,354.50	76.2%	
TOTAL SOIL & WATER CONSERVATION	663,410	1,029,910	494,227.84	49,234.10	290,327.66	245,354.50	76.2%	
TOTAL EXPENSES	663,410	1,029,910	494,227.84	49,234.10	290,327.66	245,354.50		

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88401317 170005</u>	<u>SALARY - EMPLOYEES</u>	500,294	500,294	205,142.50	34,410.03	.00	295,151.50	41.0%
<u>2020/06/000301</u>	06/10/2020 PRJ	17,602.44	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	16,807.59	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>88401317 171001</u>	<u>PERS</u>	70,041	70,041	27,129.01	4,728.08	.00	42,911.99	38.7%
<u>2020/06/000301</u>	06/10/2020 PRJ	2,375.01	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	2,353.07	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>88401317 172001</u>	<u>MEDICARE</u>	7,254	7,254	2,969.42	498.14	.00	4,284.58	40.9%
<u>2020/06/000301</u>	06/10/2020 PRJ	254.83	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u>	06/24/2020 PRJ	243.31	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>88401317 173001</u>	<u>WORKMEN'S COMPENSA</u>	5,000	5,000	-131.28	.00	.00	5,131.28	-2.6%
<u>88401317 175001</u>	<u>MEDICAL PREMIUMS</u>	100,000	100,000	35,294.32	2,377.40	.00	64,705.68	35.3%
<u>2020/06/000242</u>	06/02/2020 API	489.26	VND 016168 IN June Ins			RELIANCE STANDARD	June Ins	7247385
<u>2020/06/001091</u>	06/23/2020 API	800.00	VND 001037 IN HSA July 2020			CITIZENS NATIONAL BA	HSA July 20	7248586
<u>2020/06/001091</u>	06/23/2020 API	1,088.14	VND 016168 IN July 2020 Dental			RELIANCE STANDARD	9-05948-0001	7248603
TOTAL PERSONAL SERVICES		682,589	682,589	270,403.97	42,013.65	.00	412,185.03	39.6%
21 MATERIALS & SUPPLIES								
<u>88401321 210001</u>	<u>SUPPLIES - GENERAL</u>	40,000	40,000	4,787.67	375.75	12,770.33	22,442.00	43.9%
<u>2020/06/000242</u>	06/02/2020 API	7.99	VND 018622 IN 9821182			501 METALS AND LUMBE	9821182	7247361
<u>2020/06/000242</u>	06/02/2020 API	38.52	VND 018695 IN 1367558			FRIENDS OFFICE	1367558	7247376
<u>2020/06/001091</u>	06/23/2020 API	30.77	VND 000139 IN 14345			ALLEN CO RTA	14345	7248583
<u>2020/06/001091</u>	06/23/2020 API	192.82	VND 018975 IN June 2020			JP MORGAN CHASE BANK	5563750000705085	7248595
<u>2020/06/001091</u>	06/23/2020 API	9.90	VND 018975 IN June 2020-2			JP MORGAN CHASE BANK	5563750000705085	7248592
<u>2020/06/001091</u>	06/23/2020 API	55.00	VND 018975 IN June 2020-3			JP MORGAN CHASE BANK	5563750000705085	7248593



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840 REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED

<u>88401321 210001 SUPPLIES - GENERAL</u>							
<u>2020/06/001091</u> 06/23/2020 API	40.75 VND	005035 IN	C086219		SCHWAAB INC	C086219	7248606
<u>88401321 219099 SUNDRY</u>	5,000	5,000	4,573.92	266.63	426.04	.04	100.0%
<u>2020/06/000242</u> 06/02/2020 API	233.63 VND	013781 IN	renewal		AIM MEDIA MIDWEST OP	Renewal	7247363
<u>2020/06/001091</u> 06/23/2020 API	33.00 VND	006092 IN	103587		WEST CENTRAL OHIO RE	103587	7248608
TOTAL MATERIALS & SUPPLIES	45,000	45,000	9,361.59	642.38	13,196.37	22,442.04	50.1%

31 SERVICES

<u>88401331 330600 REPAIRS</u>	5,000	5,000	953.71	224.66	4,046.29	.00	100.0%
<u>2020/06/001091</u> 06/23/2020 API	224.66 VND	003404 IN	24660		M H CORBIN INC	24660	7248599
<u>88401331 340001 SERVICES</u>	110,000	110,000	65,541.18	16,012.88	32,813.00	11,645.82	89.4%
<u>2020/06/000242</u> 06/02/2020 API	123.95 VND	001046 IN	4850 June		CITY OF LIMA UTILITI	4850 for June	7247371
<u>2020/06/000242</u> 06/02/2020 API	95.00 VND	001152 IN	16093		CORPCOMM GROUP INC	16093blanket	7247372
<u>2020/06/000242</u> 06/02/2020 API	3,100.00 VND	001800 IN	93830087		ESRI INC	93830087	7247373
<u>2020/06/000242</u> 06/02/2020 API	458.90 VND	009156 IN	21806		KLEMAN SERVICES LLC	21806	7247378
<u>2020/06/000242</u> 06/02/2020 API	118.87 VND	004405 IN	10772018		PERRY PRO TECH	10772018	7247384
<u>2020/06/000335</u> 06/04/2020 API	867.00 VND	017695 IN	NCG28473		AHELIOTECH SERVICES,	NCG28473	7247501
<u>2020/06/001091</u> 06/23/2020 API	692.00 VND	017695 IN	NCG-27468		AHELIOTECH SERVICES,	NCG-27468	7248581
<u>2020/06/001091</u> 06/23/2020 API	7,928.00 VND	000121 IN	Allocation for 2020		ALLEN CO COMMISSIONE	Allocation for 202	7248582
<u>2020/06/001091</u> 06/23/2020 API	77.04 VND	018975 IN	June 2020 -1		JP MORGAN CHASE BANK	5563750000705085	7248594
<u>2020/06/001091</u> 06/23/2020 API	888.61 VND	000217 IN	June 2020 Elec		OHIO POWER COMPANY	070-325-009	7248601
<u>2020/06/001091</u> 06/23/2020 API	118.51 VND	004405 IN	10776999		PERRY PRO TECH	10776999	7248602
<u>2020/06/001091</u> 06/23/2020 API	1,545.00 VND	004791 IN	8541		RICHLAND ENGINEERING	1545	7248604
<u>88401331 360430 TRAVEL-MEETINGS</u>	2,500	2,500	629.92	.00	.00	1,870.08	25.2%
TOTAL SERVICES	117,500	117,500	67,124.81	16,237.54	36,859.29	13,515.90	88.5%

41 CAPITAL OUTLAY

<u>88401341 410400 EQUIPMENT</u>	12,210	12,210	1,080.00	1,080.00	8,920.00	2,210.00	81.9%
<u>2020/06/000335</u> 06/04/2020 API	1,080.00 VND	006191 IN	81240		GREAT LAKES COMMUNIT	81240	7247505



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	12,210	12,210	1,080.00	1,080.00	8,920.00	2,210.00	81.9%
	TOTAL UNDEFINED	857,299	857,299	347,970.37	59,973.57	58,975.66	450,352.97	47.5%
	TOTAL UNDEFINED	857,299	857,299	347,970.37	59,973.57	58,975.66	450,352.97	47.5%
	TOTAL REGIONAL PLANNING COMMISSIO	857,299	857,299	347,970.37	59,973.57	58,975.66	450,352.97	47.5%
	TOTAL EXPENSES	857,299	857,299	347,970.37	59,973.57	58,975.66	450,352.97	





FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88501717 170005 SALARY - EMPLOYEES</u>	1,300,000	1,290,000	547,838.33	92,262.94	.00	742,161.67	42.5%
<u>2020/06/000301</u> 06/10/2020 PRJ	45,404.15	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	46,858.79	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>88501717 171001 PERS</u>	175,000	175,000	78,762.15	13,085.78	.00	96,237.85	45.0%
<u>2020/06/000301</u> 06/10/2020 PRJ	6,529.60	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	6,556.18	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>88501717 172001 MEDICARE</u>	19,500	19,500	7,581.94	1,277.59	.00	11,918.06	38.9%
<u>2020/06/000301</u> 06/10/2020 PRJ	627.74	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	649.85	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>88501717 173001 WORKMEN'S COMPENSA</u>	12,000	22,000	-341.13	.00	.00	22,341.13	-1.6%
<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	107,890.32	18,052.30	.00	142,109.68	43.2%
<u>2020/06/000301</u> 06/10/2020 PRJ	9,177.13	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	8,875.17	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	714.00	120.00	.00	1,286.00	35.7%
<u>2020/06/000921</u> 06/24/2020 PRJ	120.00	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,763,500	1,763,500	742,445.61	124,798.61	.00	1,021,054.39	42.1%
21 MATERIALS & SUPPLIES							
<u>88501721 211000 OFFICE</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%



FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 211001</u>	<u>POSTAGE</u>	15,000	15,000	8,280.26	7.99	6,719.74	.00	100.0%
<u>2020/06/001079</u>	06/22/2020 API	7.99 VND	020230 IN	STMT6/11/20		QUADIENET FINANCE	ACCT# 7900 0110 02	7248553
<u>88501721 215001</u>	<u>GAS &amp; OIL</u>	55,000	55,000	13,714.32	3,088.83	11,285.68	30,000.00	45.5%
<u>2020/06/000328</u>	06/04/2020 API	1,772.14 VND	007137 IN	#65789337		WRIGHT EXPRESS	ACCT# 0496-00-2031	7247499
<u>2020/06/000799</u>	06/16/2020 API	42.52 VND	000656 IN	#58345981		BP AMOCO	ACCT# 0328004510	7248227
<u>2020/06/000799</u>	06/16/2020 API	732.34 VND	012031 IN	#0470476-IN		R D HOLDER OIL CO, I	ACCT# 0009821	7248243
<u>2020/06/001079</u>	06/22/2020 API	506.31 VND	012031 IN	#0473063-IN		R D HOLDER OIL CO, I	ACCT# 0009821	7248554
<u>2020/06/001080</u>	06/23/2020 API	35.52 VND	005858 IN	STMTJUNE 2020-KLH		U S BANCORP	ACCT# 4798 5312 08	7248563
<u>88501721 216001</u>	<u>CHEMICALS</u>	10,000	10,000	4,334.20	.00	5,665.80	.00	100.0%
<u>88501721 217015</u>	<u>MATERIALS-LANDSCAP</u>	15,000	15,000	6,249.23	1,234.94	8,750.77	.00	100.0%
<u>2020/06/000328</u>	06/04/2020 API	46.00 VND	011228 IN	#82792		RESOURCE RECYCLING	ACCT# JOHNNY APPLE	7247494
<u>2020/06/001080</u>	06/23/2020 API	1,188.94 VND	003957 IN	#709329		NATIONAL LIME AND ST	ACCT# 337360-001	7248551
<u>88501721 217020</u>	<u>MATERIALS-LUMBER</u>	30,000	30,000	2,558.83	389.41	17,441.17	10,000.00	66.7%
<u>2020/06/001080</u>	06/23/2020 API	389.41 VND	003713 IN	#50447		MENARD INC	ACCT# 31840275	7248549
<u>88501721 217030</u>	<u>MATERIALS-PAINT</u>	3,000	3,000	620.82	534.64	2,379.18	.00	100.0%
<u>2020/06/001221</u>	06/25/2020 API	534.64 VND	016096 IN	#827603074216		PPG ARCHITECTURAL	ACCT# 305618420000	7248993
<u>88501721 217099</u>	<u>MATERIALS-SUNDRY</u>	40,000	40,000	16,671.83	1,761.56	3,328.17	20,000.00	50.0%
<u>2020/06/000090</u>	06/01/2020 API	999.40 VND	005767 IN	STMT5/21/20		TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7247095
<u>2020/06/000328</u>	06/04/2020 API	60.84 VND	000109 IN	#4169-637271		ALL PHASE ELECTRIC S	ACCT# CF-46296	7247459
<u>2020/06/000328</u>	06/04/2020 API	78.08 VND	000109 IN	#4169-637269		ALL PHASE ELECTRIC S	ACCT# CF46296	7247459
<u>2020/06/000328</u>	06/04/2020 API	274.76 VND	003713 IN	#48629		MENARD INC	ACCT# 31840275	7247466
<u>2020/06/001079</u>	06/22/2020 API	13.85 VND	014890 IN	#8350994		FERGUSON ENTERPRISES	ACCT# 285771	7248547
<u>2020/06/001079</u>	06/22/2020 API	334.63 VND	015291 IN	#047-05020725-001		RICHARDS BUILDING	ACCT# 024128 0001	7248555
<u>88501721 219099</u>	<u>SUNDRY</u>	50,000	50,000	15,031.65	1,980.67	9,968.35	25,000.00	50.0%
<u>2020/06/000328</u>	06/04/2020 API	19.67 VND	003713 IN	#49054		MENARD INC	ACCT# 31840275	7247466
<u>2020/06/000328</u>	06/04/2020 API	15.47 VND	003713 IN	#48580		MENARD INC	ACCT# 31840275	7247466
<u>2020/06/000328</u>	06/04/2020 API	160.00 VND	003822 IN	#41575		MIDWAY TRAILER SALES	ACCT# JOHNNY APPLE	7247472
<u>2020/06/000328</u>	06/04/2020 API	165.79 VND	003842 IN	#S1829704		MILLERS TEXTILE SERV	ACCT# 8053-00000	7247473
<u>2020/06/000328</u>	06/04/2020 API	373.37 VND	003842 IN	#S1822424		MILLERS TEXTILE SERV	ACCT# 8053-00000	7247473
<u>2020/06/000328</u>	06/04/2020 API	99.00 VND	004635 IN	#55995		R & D LOCK & KEY	ACCT# JOHNNY APPLE	7247493
<u>2020/06/000543</u>	06/10/2020 API	100.00 VND	000176 IN	#2426		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7247896
<u>2020/06/000543</u>	06/10/2020 API	143.77 VND	003713 IN	#49423		MENARD INC	ACCT# 31840275	7247904
<u>2020/06/000799</u>	06/16/2020 API	55.76 VND	006750 IN	#04307		ALLEN COUNTY BATTERY	ACCT# JOHNNY APPLE	7248221



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 06/30/2020

P 587  
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JOURNAL DETAIL 2020 6 TO 2020 6

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>2020/06/000799</u>	25.00 VND	000176 IN	#2434		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7248222
<u>2020/06/000799</u>	107.16 VND	003209 IN	#01-96947		BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7248226
<u>2020/06/000799</u>	26.75 VND	007652 IN	#51748		H G VIOLET EQUIPMENT	ACCT# 4677	7248232
<u>2020/06/000799</u>	146.13 VND	003713 IN	#49900		MENARD INC	ACCT# 31840275	7248239
<u>2020/06/001079</u>	475.05 VND	002976 IN	#139612		KEY SUPPLY INC	ACCT# JOHNN100	7248548
<u>2020/06/001080</u>	67.75 VND	001841 IN	#OHLIM314472		FASTENAL CO	ACCT# OHLIM0630	7248546
<u>88501721 310001 UTILITIES</u>	115,000	115,000	56,300.05	8,447.92	3,699.95	55,000.00	52.2%
<u>2020/06/000090</u>	67.00 VND	003824 IN	4/15-5/15/20		MIDWEST ELECTRIC INC	ACCT# 542203901	7247091
<u>2020/06/000090</u>	17.60 VND	020927 IN	5/27/20-MASTERSUB		RUMPKE OF OHIO INC	ACCT# 1 01019451	7247092
<u>2020/06/000090</u>	352.22 VND	012761 IN	STMT5/22-4192231025		UNITED TELEPHONE	ACCT# 302246439	7247097
<u>2020/06/000090</u>	69.67 VND	012761 IN	STMT5/19-4192224152		UNITED TELEPHONE	ACCT# 302120084	7247096
<u>2020/06/000328</u>	15.30 VND	000148 IN	PARCEL34240004002.00		ALLEN COUNTY	2ND HALF REAL ESTA	7247460
<u>2020/06/000328</u>	171.90 VND	000217 IN	STMT5/21-DIXIEHWY		OHIO POWER COMPANY	ACCT# 077-124-856-	7247475
<u>2020/06/000328</u>	760.18 VND	000217 IN	STMT5/21-CMPGND		OHIO POWER COMPANY	ACCT# 078-492-213-	7247475
<u>2020/06/000328</u>	391.83 VND	000217 IN	STMT5/21-OFFICE		OHIO POWER COMPANY	ACCT# 078-610-803-	7247475
<u>2020/06/000328</u>	232.91 VND	000217 IN	STMT5/21-2355ADA		OHIO POWER COMPANY	ACCT# 071-418-329-	7247475
<u>2020/06/000328</u>	57.35 VND	000217 IN	STMT5/21-ADARDREAR		OHIO POWER COMPANY	ACCT# 075-510-803-	7247475
<u>2020/06/000328</u>	511.49 VND	000217 IN	STMT5/21-STRT81		OHIO POWER COMPANY	ACCT# 075-867-703-	7247475
<u>2020/06/000328</u>	77.86 VND	000217 IN	STMT5/21-WATERPUMPS		OHIO POWER COMPANY	ACCT# 077-007-095-	7247475
<u>2020/06/000328</u>	55.16 VND	000217 IN	STMT5/21-SLABTOWN		OHIO POWER COMPANY	ACCT# 070-900-803-	7247475
<u>2020/06/000328</u>	401.30 VND	000217 IN	STMT5/20-ROUSHRD		OHIO POWER COMPANY	ACCT# 071-312-682-	7247475
<u>2020/06/000328</u>	82.18 VND	000217 IN	STMT5/14-BUCKEYERD		OHIO POWER COMPANY	ACCT# 072-449-059-	7247475
<u>2020/06/000328</u>	76.45 VND	012761 IN	STMT5/244192226766		UNITED TELEPHONE	ACCT# 302127572	7247495
<u>2020/06/000328</u>	89.90 VND	006091 IN	#06012020-4886		WEST CENTRAL OHIO IN	ACCT# 4886	7247498
<u>2020/06/000543</u>	51.54 VND	001046 IN	STMT6/1-2355ADARD		CITY OF LIMA UTILITI	ACCT# 033870	7247901
<u>2020/06/000543</u>	165.68 VND	001046 IN	STMT6/1-2632ADARD		CITY OF LIMA UTILITI	ACCT# 033875	7247901
<u>2020/06/000543</u>	263.18 VND	001046 IN	STMT6/1-800ROUSHRD		CITY OF LIMA UTILITI	ACCT# 147325	7247901
<u>2020/06/000543</u>	47.22 VND	001046 IN	STMT6/1-3125ADARD		CITY OF LIMA UTILITI	ACCT# 033900	7247901
<u>2020/06/000543</u>	24.57 VND	001046 IN	STMT6/1-3125BARN		CITY OF LIMA UTILITI	ACCT# 033910	7247901
<u>2020/06/000543</u>	38.65 VND	001585 IN	STMT6/1/20WAPAKRD		DOMINION ENERGY	ACCT# 7 5000 6270	7247902
<u>2020/06/000543</u>	206.02 VND	000217 IN	STMT6/3/20-WAPAKRD		OHIO POWER COMPANY	ACCT# 077-595-840-	7247908
<u>2020/06/000543</u>	70.51 VND	000217 IN	STMT6/3-WAPAKRD		OHIO POWER COMPANY	ACCT# 075-018-252-	7247908
<u>2020/06/000543</u>	174.49 VND	012761 IN	STMT6/3-4192244093		UNITED TELEPHONE	ACCT# 302446392	7247910
<u>2020/06/000543</u>	162.82 VND	012761 IN	STMT6/1-OMPBEACH		UNITED TELEPHONE	ACCT# 302115690	7247910
<u>2020/06/000543</u>	73.17 VND	012761 IN	STMT6/1/-UAW2075		UNITED TELEPHONE	ACCT# 412775930	7247910
<u>2020/06/000543</u>	1,018.00 VND	006056 IN	#5143-80429		WASHAM PLUMBING HEAT	ACCT# JOHNNY APPLE	7247911
<u>2020/06/000799</u>	1,500.00 VND	017687 IN	#019-5857		GREGORY DECOURSEY	ACCT# JOHNNY APPLE	7248231
<u>2020/06/000799</u>	25.88 VND	000217 IN	STMT6/4-KENDRIC		OHIO POWER COMPANY	ACCT# 077-807-877-	7248242
<u>2020/06/000799</u>	21.93 VND	000217 IN	STMT6/10-HERITAGE PA		OHIO POWER COMPANY	ACCT# 075-898-835-	7248242
<u>2020/06/000799</u>	21.85 VND	000217 IN	STMT6/10-REEDRD		OHIO POWER COMPANY	ACCT# 078-591-533-	7248242
<u>2020/06/001079</u>	24.57 VND	001046 IN	STMT6/11-1191BUCKEYE		CITY OF LIMA UTILITI	ACCT# 118740	7248543
<u>2020/06/001079</u>	66.82 VND	001046 IN	STMT6/11-485NWAPAK		CITY OF LIMA UTILITI	ACCT# 135830	7248543
<u>2020/06/001079</u>	557.55 VND	001046 IN	STMT6/11-2632ADARD		CITY OF LIMA UTILITI	ACCT# 119615	7248543
<u>2020/06/001079</u>	17.53 VND	001585 IN	STMT6/12-SHOWER		DOMINION ENERGY	ACCT# 7 5000 0314	7248544
<u>2020/06/001079</u>	63.85 VND	000217 IN	STMT6/15-GEMINDUST		OHIO POWER COMPANY	ACCT# 072-449-059-	7248552



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<a href="#">88501721</a>	<a href="#">310001</a>	<a href="#">UTILITIES</a>						
<a href="#">2020/06/001079</a>	06/22/2020	359.93	VND 005669	IN INV#705148801061120	SPECTRUM BUSINESS	ACCT# 10202-705148	7248559	
<a href="#">2020/06/001079</a>	06/22/2020	61.86	VND 005948	IN #9856492477	VERIZON WIRELESS	ACCT# 987103576-00	7248564	
<a href="#">88501721</a>	<a href="#">370601</a>	500	500	100.08	100.08	399.92	.00	100.0%
<a href="#">2020/06/000799</a>	06/16/2020	100.08	VND 003623	IN R124610999	MATTHEW BENDER & CO	ACCT# 7057820000	7248238	
TOTAL MATERIALS & SUPPLIES		337,500	337,500	123,861.27	17,546.04	73,638.73	140,000.00	58.5%

31 SERVICES

<a href="#">88501731</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>						
		40,000	40,000	14,501.37	7,891.62	10,498.63	15,000.00	62.5%
<a href="#">2020/06/000093</a>	06/01/2020	22.36	VND 001625	IN #23915	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7247073	
<a href="#">2020/06/000093</a>	06/01/2020	12.34	VND 001625	IN #24932	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7247073	
<a href="#">2020/06/000093</a>	06/01/2020	50.00	VND 021321	IN VET.61420	MET PARK REFUNDS	REIMBURSEMENT FOR	7247076	
<a href="#">2020/06/000093</a>	06/01/2020	125.00	VND 021321	IN HWWEST61320	MET PARK REFUNDS	REIMBURSEMENT FOR	7247088	
<a href="#">2020/06/000093</a>	06/01/2020	125.00	VND 021321	IN HERMONEAST6/6/20	MET PARK REFUNDS	REIMBURSEMENT FOR	7247085	
<a href="#">2020/06/000093</a>	06/01/2020	50.00	VND 021321	IN VET.61320	MET PARK REFUNDS	REIMBURSEMENT FOR	7247089	
<a href="#">2020/06/000093</a>	06/01/2020	125.00	VND 021321	IN HWWEST060720	MET PARK REFUNDS	REIMBURSEMENT FOR	7247080	
<a href="#">2020/06/000093</a>	06/01/2020	125.00	VND 021321	IN HWWEST051020	MET PARK REFUNDS	REIMBURSEMENT FOR	7247081	
<a href="#">2020/06/000093</a>	06/01/2020	50.00	VND 021321	IN FARM PARK052620	MET PARK REFUNDS	REIMBURSEMENT FOR	7247086	
<a href="#">2020/06/000093</a>	06/01/2020	75.00	VND 021321	IN WYANDOT 5/25/20	MET PARK REFUNDS	REIMBURSEMENT FOR	7247090	
<a href="#">2020/06/000093</a>	06/01/2020	250.00	VND 021321	IN FARM PARK 5/23/20	MET PARK REFUNDS	REIMBURSEMENT FOR	7247082	
<a href="#">2020/06/000093</a>	06/01/2020	60.00	VND 021321	IN BASKET 41820	MET PARK REFUNDS	REIMBURSEMENT FOR	7247078	
<a href="#">2020/06/000093</a>	06/01/2020	112.50	VND 021321	IN 2020BEACH	MET PARK REFUNDS	REIMBURSEMENT FOR	7247084	
<a href="#">2020/06/000093</a>	06/01/2020	93.75	VND 021321	IN 2020BEACH	MET PARK REFUNDS	REIMBURSEMENT FOR	7247075	
<a href="#">2020/06/000093</a>	06/01/2020	112.50	VND 021321	IN 2020 BEACH MEMB	MET PARK REFUNDS	REIMBURSEMENT FOR	7247079	
<a href="#">2020/06/000093</a>	06/01/2020	37.50	VND 021321	IN 2020 BEACH MEMB	MET PARK REFUNDS	REIMBURSEMENT FOR	7247077	
<a href="#">2020/06/000093</a>	06/01/2020	35.00	VND 021321	IN HORNUNG 6/14/20	MET PARK REFUNDS	REIMBURSEMENT FOR	7247087	
<a href="#">2020/06/000093</a>	06/01/2020	125.00	VND 021321	IN HWWEST 061420	MET PARK REFUNDS	REIMBURSEMENT FOR	7247083	
<a href="#">2020/06/000093</a>	06/01/2020	125.00	VND 006029	IN STMT5/16/20	WAL MART COMMUNITY	ACCT# 6097 6520 00	7247098	
<a href="#">2020/06/000328</a>	06/04/2020	28.23	VND 013201	IN 5/29/20	CHRISTINE M FETZER	REIMBURSEMENT FOR	7247461	
<a href="#">2020/06/000328</a>	06/04/2020	56.25	VND 021321	IN 2020BEACHMEMB	MET PARK REFUNDS	REIMBURSEMENT FOR	7247468	
<a href="#">2020/06/000328</a>	06/04/2020	125.00	VND 021321	IN HERMON 5/23/20	MET PARK REFUNDS	REIMBURSEMENT FOR	7247469	
<a href="#">2020/06/000328</a>	06/04/2020	75.00	VND 021321	IN ERIE 6/27/20	MET PARK REFUNDS	REIMBURSEMENT FOR	7247467	
<a href="#">2020/06/000328</a>	06/04/2020	75.00	VND 021321	IN WYANDOT 6/20/20	MET PARK REFUNDS	REIMBURSEMENT FOR	7247470	
<a href="#">2020/06/000328</a>	06/04/2020	300.00	VND 021321	IN A.C. FARM 6/13/20	MET PARK REFUNDS	REIMBURSEMENT FOR	7247471	
<a href="#">2020/06/000543</a>	06/10/2020	728.21	VND 020620	IN #412676	ARBORWEAR LLC	ACCT# 48773	7247898	
<a href="#">2020/06/000543</a>	06/10/2020	259.46	VND 020620	IN #412678	ARBORWEAR LLC	ACCT# 48773	7247898	
<a href="#">2020/06/000543</a>	06/10/2020	1,249.00	VND 000456	IN #22835	BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE	7247899	
<a href="#">2020/06/000543</a>	06/10/2020	458.00	VND 000456	IN #22834	BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE	7247899	
<a href="#">2020/06/000543</a>	06/10/2020	12.70	VND 001625	IN #25399	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7247903	
<a href="#">2020/06/000543</a>	06/10/2020	29.34	VND 001625	IN #24481	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7247903	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501731 219099 SUNDRY</u>							
<u>2020/06/000543</u> 06/10/2020 API	250.00 VND	021321 IN	A.C.FARM 6/27/20		MET PARK REFUNDS	REIMBURSEMENT FOR	7247906
<u>2020/06/000543</u> 06/10/2020 API	125.00 VND	021321 IN	HERMON EAST6/20/20		MET PARK REFUNDS	REIMBURSEMENT FOR	7247905
<u>2020/06/000799</u> 06/16/2020 API	11.94 VND	013201 IN	6/9/20		CHRISTINE M FETZER	REIMBURSEMENT FOR	7248228
<u>2020/06/000799</u> 06/16/2020 API	16.90 VND	001625 IN	#25894		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7248229
<u>2020/06/000799</u> 06/16/2020 API	75.00 VND	021321 IN	ERIE 6/28/20		MET PARK REFUNDS	REIMBURSEMENT FOR	7248240
<u>2020/06/001078</u> 06/23/2020 API	80.00 VND	021321 IN	9154		MET PARK REFUNDS	SB - OTHER EXPENSE	7248550
<u>2020/06/001079</u> 06/22/2020 API	11.76 VND	001625 IN	#26423		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7248545
<u>2020/06/001080</u> 06/23/2020 API	1,140.38 VND	005858 IN	STMTJUNE2020-1		U S BANCORP	ACCT# 4798 5312 19	7248562
<u>2020/06/001221</u> 06/25/2020 API	30.00 VND	000113 IN	CONTRACT#15634		ALLEN COUNTY	ACCT# JOHNNY APPLE	7248968
<u>2020/06/001221</u> 06/25/2020 API	79.00 VND	018031 IN	WARRANTY		DANIEL STEPHEN	REIMBURSEMENT FOR	7248971
<u>2020/06/001221</u> 06/25/2020 API	839.50 VND	001726 IN	#2122		ELEY IMPRINTED PRODU	ACCT#JOHNNY APPLES	7248974
<u>2020/06/001221</u> 06/25/2020 API	50.00 VND	021321 IN	8/8/20-VETERAN		MET PARK REFUNDS	REIMBURSEMENT FOR	7248984
<u>2020/06/001222</u> 06/25/2020 API	75.00 VND	021321 IN	070420WYANDOTREFUND		MET PARK REFUNDS	REFUND - WYANDOT S	7248985
<u>88501731 320099 INSURANCE-SUNDRY</u>	35,000	35,000	161.00	.00	34,839.00	.00	100.0%
<u>88501731 330699 REPAIRS-SUNDRY</u>	12,500	12,500	3,208.34	1,781.88	9,291.66	.00	100.0%
<u>2020/06/000328</u> 06/04/2020 API	1,204.66 VND	016083 IN	#26605V		NORTH DIXIE TRUCK	ACCT# JOHNNY APPLE	7247474
<u>2020/06/000543</u> 06/10/2020 API	141.74 VND	017597 IN	#262027		P & R COMMUNICATIONS	ACCT# 15207-JOHNNY	7247909
<u>2020/06/000799</u> 06/16/2020 API	65.46 VND	005349 IN	#302105		STEVE MYERS SERVICE	ACCT# 538162	7248244
<u>2020/06/000799</u> 06/16/2020 API	19.49 VND	005349 IN	#302106		STEVE MYERS SERVICE	ACCT# 538162	7248244
<u>2020/06/000799</u> 06/16/2020 API	37.98 VND	005349 IN	#302104		STEVE MYERS SERVICE	ACCT# 538162	7248244
<u>2020/06/001080</u> 06/23/2020 API	312.55 VND	005243 IN	#207877		SMITH BOUGHAN INC	ACCT# W01348-JOHN	7248558
<u>88501731 340005 SERVICES-CONSULTIN</u>	80,000	80,000	12,398.61	3,575.68	12,601.39	55,000.00	31.3%
<u>2020/06/000386</u> 06/05/2020 API	820.00 VND	005808 IN	25A88ALLE-FA219		KEITH FABER AOS	JOHNNY APPLESEED M	7247580
<u>2020/06/000543</u> 06/10/2020 API	1,178.68 VND	013781 IN	40010733-202005		AIM MEDIA MIDWEST OP	ACCT# 40010733	7247895
<u>2020/06/001078</u> 06/23/2020 API	400.00 VND	004887 IN	MAYJUNE2020		ROMEY & VANDEMARK	LEGAL SERVICES SER	7248557
<u>2020/06/001080</u> 06/23/2020 API	1,177.00 VND	005858 IN	STMTJUNE2020		U S BANCORP	ACCT# 4798 5312 19	7248562
<u>88501731 340510 SERVICES-PRINTING</u>	25,000	25,000	3,507.40	565.92	16,492.60	5,000.00	80.0%
<u>2020/06/000543</u> 06/10/2020 API	107.00 VND	004004 IN	#70541		NEWS GAZETTE PRINTIN	ACCT# 381	7247907
<u>2020/06/000543</u> 06/10/2020 API	272.00 VND	004004 IN	#70542		NEWS GAZETTE PRINTIN	ACCT# 381	7247907
<u>2020/06/001079</u> 06/22/2020 API	186.92 VND	009129 IN	#5059783867		RICOH USA, INC	ACCT# 16559363	7248556
<u>88501731 340599 SERVICES-SUNDRY</u>	100,000	118,652	40,549.46	1,126.36	3,102.79	75,000.00	36.8%
<u>2020/06/000328</u> 06/04/2020 API	281.00 VND	015782 IN	#00308123		WAGNER OVERHEAD	ACCT# JOHNNY APPLE	7247497
<u>2020/06/000386</u> 06/05/2020 API	330.00 VND	005810 IN	20RC03936		TREASURER ST OF OHIO	ACCT# ZZZ03436	7247595
<u>2020/06/000799</u> 06/16/2020 API	482.36 VND	001662 IN	#2020104		DYNAMIC SIGNS	ACCT# JOHNNY APPLE	7248230
<u>2020/06/000799</u> 06/16/2020 API	33.00 VND	006092 IN	#104270		WEST CENTRAL OHIO RE	ACCT# JOHNNY APPLE	7248247



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
<a href="#">88501731 350576 RECREATIONAL TRAIL</a>	269,605	269,605	.00	.00	137,000.00	132,605.00	50.8%	
<a href="#">88501731 360299 RENTAL-SUNDRY</a>	6,000	6,000	25.00	.00	5,975.00	.00	100.0%	
<a href="#">88501731 360430 TRAVEL-MEETINGS</a>	15,000	15,000	4,938.79	.00	10,061.21	.00	100.0%	
<a href="#">88501731 370629 DUES</a>	7,000	7,000	2,866.24	1,612.24	4,133.76	.00	100.0%	
<a href="#">2020/06/000799</a> 06/16/2020 API	600.00 VND	005801 IN PRIVY VAULT			TREASURER OF STATE DEEP CUT HISTORICA	7248245		
<a href="#">2020/06/001080</a> 06/23/2020 API	1,012.24 VND	005817 IN #2020-0640-001			TREASURER STATE OF O ACCT# 0640-001-JOH	7248561		
TOTAL SERVICES	590,105	608,757	82,156.21	16,553.70	243,996.04	282,605.00	53.6%	
41 CAPITAL OUTLAY								
<a href="#">88501741 410001 LAND</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%	
<a href="#">88501741 410100 NEW BUILDINGS</a>	1,937,945	2,048,326	105,089.30	39,346.60	244,563.30	1,698,673.63	17.1%	
<a href="#">2020/06/000542</a> 06/09/2020 API	39,346.60 VND	020633 IN 13317			AMTO ACQUISITION CORP C - OMP FISHING DO	7247897		
<a href="#">88501741 410402 EQUIPMENT OFFICE</a>	35,000	43,669	8,668.96	.00	.00	35,000.00	19.9%	
<a href="#">88501741 410440 EQUIPMENT-SUNDRY</a>	100,000	100,000	66,629.35	44,300.81	2,984.00	30,386.65	69.6%	
<a href="#">2020/06/000166</a> 06/02/2020 API	22,969.13 VND	004065 IN 222023			NORTHWESTERN OHIO C - OMP CAMERA SYS	7247218		
<a href="#">2020/06/000542</a> 06/09/2020 API	15,260.00 VND	003209 IN 1732853			BOBCAT OF LIMA C - 2020 DIESEL BO	7247900		
<a href="#">2020/06/000798</a> 06/16/2020 API	6,071.68 VND	009602 IN INV#41286474			MOTOROLA SOLUTIONS C - 2 PORTABLE RAD	7248241		
<a href="#">88501741 410453 SMALL EQUIPMENT</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%	
<a href="#">88501741 410799 VEHICLES-SUNDRY</a>	30,000	33,017	.00	.00	3,017.00	30,000.00	9.1%	
<a href="#">88501741 410820 NEW BUILDING/GRANT</a>	100,000	100,000	14,905.00	10,931.00	74,675.36	10,419.64	89.6%	
<a href="#">2020/06/001078</a> 06/23/2020 API	10,931.00 VND	005393 IN REIMCPIGP2020			SUGAR CREEK TWP C - 2020 CPIGP - N	7248560		



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ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88501741</a>	<a href="#">410823</a>							
	<a href="#">CLEAN OHIO PROJ</a>	392,457	392,457	148,868.32	11,460.30	215,662.44	27,926.24	92.9%
	<a href="#">2020/06/000166</a>	06/02/2020	API	6,668.70 VND 021150 IN 190538-5		CT CONSULTANTS	C - DESIGN OF LOWR	7247202
	<a href="#">2020/06/000798</a>	06/16/2020	API	4,791.60 VND 021161 IN PAYAPP#3		JAGGER CONSTRUCTION	C - OSTING PROPERT	7248233
<a href="#">88501741</a>	<a href="#">410824</a>							
	<a href="#">LAUER HIST FARM EX</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY		2,721,902	2,843,969	344,160.93	106,038.71	540,902.10	1,958,906.16	31.1%
TOTAL UNDEFINED		5,413,007	5,553,726	1,292,624.02	264,937.06	858,536.87	3,402,565.55	38.7%
TOTAL UNDEFINED		5,413,007	5,553,726	1,292,624.02	264,937.06	858,536.87	3,402,565.55	38.7%
TOTAL METROPOLITAN PARK		5,413,007	5,553,726	1,292,624.02	264,937.06	858,536.87	3,402,565.55	38.7%
TOTAL EXPENSES		5,413,007	5,553,726	1,292,624.02	264,937.06	858,536.87	3,402,565.55	



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ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">88791231 330605 REPAIRS &amp; MAINTENA</a>	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							
<a href="#">88791241 410400 EQUIPMENT</a>	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							
<u>88801217 170005 88021 SALARY - EMPL</u>	1,569,480	1,569,480	835,107.92	130,182.74	.00	734,372.08	53.2%
<u>2020/06/000301</u> 06/10/2020 PRJ	70,308.06	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	59,874.68	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>88801217 171001 88021 PERS</u>	215,505	215,505	115,871.40	17,603.78	.00	99,633.60	53.8%
<u>2020/06/000301</u> 06/10/2020 PRJ	9,221.33	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	8,382.45	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>88801217 172001 88021 MEDICARE</u>	22,446	22,446	11,893.85	1,850.32	.00	10,552.15	53.0%
<u>2020/06/000301</u> 06/10/2020 PRJ	1,000.51	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<u>2020/06/000921</u> 06/24/2020 PRJ	849.81	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<u>88801217 173001 88021 WORKMEN'S COM</u>	15,000	15,000	-411.85	.00	.00	15,411.85	-2.7%
<u>88801217 174001 88019 UNEMPLOYMENT</u>	0	0	591.17	300.62	.00	-591.17	100.0%*
<u>2020/06/000535</u> 06/11/2020 API	49.80	VND 004068 IN APR 2020	CHARGES	O B E S	APR PAY JUNE 2020	7247843	
<u>2020/06/000535</u> 06/11/2020 API	1.88	VND 004068 IN APR 2020	CHARGES	O B E S	APR PAY JUNE 2020	7247843	
<u>2020/06/000535</u> 06/11/2020 API	589.22	VND 004068 IN APR 2020	CHARGES	O B E S	APR PAY JUNE 2020	7247843	
<u>2020/06/000535</u> 06/11/2020 API	14.80	VND 004068 IN APR 2020	CHARGES	O B E S	APR PAY JUNE 2020	7247843	
<u>2020/06/000535</u> 06/11/2020 API	-355.08	VND 004068 IN APR 2020	CHARGES	O B E S	APR PAY JUNE 2020	7247843	
<u>88801217 174001 88021 UNEMPLOYMENT</u>	15,000	15,000	1,617.26	1,312.38	.00	13,382.74	10.8%
<u>2020/06/000535</u> 06/11/2020 API	92.38	VND 004068 IN APR 2020	CHARGES	O B E S	APR PAY JUNE 2020	7247843	
<u>2020/06/000535</u> 06/11/2020 API	1,220.00	VND 004068 IN APR 2020	CHARGES	O B E S	APR PAY JUNE 2020	7247843	
<u>88801217 175001 88021 MEDICAL PREMI</u>	650,000	650,000	316,859.35	.17	183,141.49	149,999.16	76.9%
<u>2020/06/000921</u> 06/24/2020 PRJ	.17	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	



FOR 2020 06

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ACCOUNTS FOR: 8880	FOR: WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88801217</a>	<a href="#">175003</a> <a href="#">88021</a> <a href="#">A/C LIFE INSU</a>	2,500	2,500	1,320.01	230.37	.00	1,179.99	52.8%
<a href="#">2020/06/000301</a>	06/10/2020 PRJ	12.00	REF 061020			WARRANT=061020	RUN=1 BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020 PRJ	224.37	REF 062420			WARRANT=062420	RUN=1 BIWEEKLY	
<a href="#">2020/06/001291</a>	06/30/2020 GEN	-6.00	REF			REFUND FOR M.STALEY		
TOTAL PERSONAL SERVICES		2,489,931	2,489,931	1,282,849.11	151,480.38	183,141.49	1,023,940.40	58.9%
21 MATERIALS & SUPPLIES								
<a href="#">88801221</a>	<a href="#">211000</a> <a href="#">88021</a> <a href="#">OFFICE SUPPLI</a>	50,000	50,000	5,817.38	.00	44,182.62	.00	100.0%
<a href="#">88801221</a>	<a href="#">212001</a> <a href="#">88021</a> <a href="#">FOOD &amp; BEVERA</a>	220,000	220,000	111,304.50	.00	108,695.50	.00	100.0%
<a href="#">88801221</a>	<a href="#">216002</a> <a href="#">88021</a> <a href="#">JANITORIAL</a>	33,450	33,450	1,622.51	.00	31,827.49	.00	100.0%
<a href="#">88801221</a>	<a href="#">216035</a> <a href="#">88021</a> <a href="#">RESIDENT EXPE</a>	9,695	9,695	1,438.30	.00	8,256.70	.00	100.0%
<a href="#">88801221</a>	<a href="#">217040</a> <a href="#">88021</a> <a href="#">MATERIALS-PRO</a>	46,430	46,430	632.00	.00	45,798.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		359,575	359,575	120,814.69	.00	238,760.31	.00	100.0%
31 SERVICES								
<a href="#">88801231</a>	<a href="#">310001</a> <a href="#">88021</a> <a href="#">UTILITIES</a>	125,000	125,000	56,722.04	.00	68,277.96	.00	100.0%
<a href="#">88801231</a>	<a href="#">330605</a> <a href="#">88021</a> <a href="#">REPAIRS &amp; MAI</a>	240,000	240,000	30,253.87	.00	209,746.13	.00	100.0%
<a href="#">88801231</a>	<a href="#">340435</a> <a href="#">88021</a> <a href="#">SERVICES-MEDI</a>	108,000	108,000	44,476.48	.00	63,523.52	.00	100.0%



FOR 2020 06			JOURNAL DETAIL 2020 6 TO 2020 6					
ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">88801231 360201 88021 RENT</a>	28,500	28,500	11,283.62	.00	17,216.38	.00	100.0%	
<a href="#">88801231 360305 88021 ADVERTISING &amp;</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">88801231 370220 88021 DRUG TESTING</a>	8,000	8,000	.00	.00	8,000.00	.00	100.0%	
<a href="#">88801231 370317 88021 ADMIN COST -</a>	50,000	50,000	4,050.00	.00	45,950.00	.00	100.0%	
<a href="#">88801231 370318 88021 ADMIN COST -</a>	50,000	50,000	18,056.25	.00	31,943.75	.00	100.0%	
<a href="#">88801231 370319 88021 ADMIN COST -</a>	50,000	50,000	5,000.00	.00	45,000.00	.00	100.0%	
<a href="#">88801231 370710 88021 COMMUNICATION</a>	21,210	21,210	11,943.89	.00	9,266.11	.00	100.0%	
<a href="#">88801231 370719 88021 ASSESSMENTS</a>	2,340	2,340	.00	.00	2,340.00	.00	100.0%	
<a href="#">88801231 370763 88021 PROGRAM TRANS</a>	12,000	12,000	2,524.18	.00	9,475.82	.00	100.0%	
<a href="#">88801231 380810 88021 STAFF RECRUIT</a>	40,000	40,000	18,103.74	.00	21,896.26	.00	100.0%	
TOTAL SERVICES	736,050	736,050	202,414.07	.00	533,635.93	.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">88801241 410400 88021 EQUIPMENT</a>	50,000	50,000	18,940.00	.00	31,060.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	50,000	50,000	18,940.00	.00	31,060.00	.00	100.0%	
TOTAL UNDEFINED	3,635,556	3,635,556	1,625,017.87	151,480.38	986,597.73	1,023,940.40	71.8%	
TOTAL UNDEFINED	3,635,556	3,635,556	1,625,017.87	151,480.38	986,597.73	1,023,940.40	71.8%	



FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL WORTH CENTER	3,635,556	3,635,556	1,625,017.87	151,480.38	986,597.73	1,023,940.40	71.8%	
TOTAL EXPENSES	3,635,556	3,635,556	1,625,017.87	151,480.38	986,597.73	1,023,940.40		



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 8881	WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">88811231</a>	<a href="#">370399</a>	<a href="#">88119</a>	STATE REIMBUR	0	1,255	.00	.00	.00	1,255.01	.0%
TOTAL SERVICES				0	1,255	.00	.00	.00	1,255.01	.0%
TOTAL UNDEFINED				0	1,255	.00	.00	.00	1,255.01	.0%
TOTAL UNDEFINED				0	1,255	.00	.00	.00	1,255.01	.0%
TOTAL WORTH PROB IMPROV				0	1,255	.00	.00	.00	1,255.01	.0%
TOTAL EXPENSES				0	1,255	.00	.00	.00	1,255.01	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">88841217</a>	<a href="#">170005</a>	<a href="#">88421</a>	<a href="#">SALARY - EMPL</a>	90,000	87,613	78,863.60	10,298.40	.00	8,749.60	90.0%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	3,200.00 REF 061020				WARRANT=061020	RUN=1	BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	7,098.40 REF 062420				WARRANT=062420	RUN=1	BIWEEKLY	
<a href="#">88841217</a>	<a href="#">171001</a>	<a href="#">88421</a>	<a href="#">PERS</a>	12,600	12,600	11,040.94	1,441.78	.00	1,559.06	87.6%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	448.00 REF 061020				WARRANT=061020	RUN=1	BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	993.78 REF 062420				WARRANT=062420	RUN=1	BIWEEKLY	
<a href="#">88841217</a>	<a href="#">172001</a>	<a href="#">88421</a>	<a href="#">MEDICARE</a>	5,000	5,000	1,128.32	147.01	.00	3,871.68	22.6%
<a href="#">2020/06/000301</a>	06/10/2020	PRJ	45.53 REF 061020				WARRANT=061020	RUN=1	BIWEEKLY	
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	101.48 REF 062420				WARRANT=062420	RUN=1	BIWEEKLY	
<a href="#">88841217</a>	<a href="#">173001</a>	<a href="#">88421</a>	<a href="#">WORKMEN'S COM</a>	2,500	2,500	-23.62	.00	.00	2,523.62	-.9%
<a href="#">88841217</a>	<a href="#">174001</a>	<a href="#">88421</a>	<a href="#">UNEMPLOYMENT</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">88841217</a>	<a href="#">175001</a>	<a href="#">88421</a>	<a href="#">MEDICAL PREMI</a>	0	0	.06	.00	.00	-.06	100.0%*
<a href="#">88841217</a>	<a href="#">175003</a>	<a href="#">88421</a>	<a href="#">A/C LIFE INSU</a>	200	200	102.00	18.00	.00	98.00	51.0%
<a href="#">2020/06/000921</a>	06/24/2020	PRJ	18.00 REF 062420				WARRANT=062420	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				111,900	109,513	91,111.30	11,905.19	.00	18,401.90	83.2%
21 MATERIALS & SUPPLIES										
<a href="#">88841221</a>	<a href="#">210002</a>	<a href="#">88421</a>	<a href="#">OPERATING SUP</a>	22,000	22,000	2,092.00	.00	17,908.00	2,000.00	90.9%



FOR 2020 06			JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884	WORTH CENTER JRIG		APPROP	BUDGET				BUDGET	USED
<a href="#">88841221</a>	<a href="#">211000</a>	<a href="#">88421</a>	20,000	20,000	180.44	.00	19,819.56	.00	100.0%
<a href="#">88841221</a>	<a href="#">211050</a>	<a href="#">88421</a>	1,250	1,250	.00	.00	1,250.00	.00	100.0%
<a href="#">88841221</a>	<a href="#">217040</a>	<a href="#">88421</a>	25,000	25,000	109.48	.00	24,890.52	.00	100.0%
TOTAL MATERIALS & SUPPLIES			68,250	68,250	2,381.92	.00	63,868.08	2,000.00	97.1%
31 SERVICES									
<a href="#">88841231</a>	<a href="#">340435</a>	<a href="#">88421</a>	70,000	70,000	9,709.11	.00	60,290.89	.00	100.0%
<a href="#">88841231</a>	<a href="#">370001</a>	<a href="#">88421</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">88841231</a>	<a href="#">370399</a>	<a href="#">84019</a>	0	2,387	2,386.80	.00	.00	.00	100.0%
<a href="#">88841231</a>	<a href="#">370710</a>	<a href="#">88421</a>	10,000	10,000	976.58	.00	9,023.42	.00	100.0%
<a href="#">88841231</a>	<a href="#">370719</a>	<a href="#">88421</a>	1,250	1,250	.00	.00	1,250.00	.00	100.0%
<a href="#">88841231</a>	<a href="#">370763</a>	<a href="#">88421</a>	5,000	5,000	1,608.77	.00	3,391.23	.00	100.0%
<a href="#">88841231</a>	<a href="#">380802</a>	<a href="#">88421</a>	20,000	20,000	710.00	.00	19,290.00	.00	100.0%
TOTAL SERVICES			113,750	116,137	15,391.26	.00	93,245.54	7,500.00	93.5%
41 CAPITAL OUTLAY									
<a href="#">88841241</a>	<a href="#">410400</a>	<a href="#">88421</a>	13,751	13,751	.00	.00	13,751.00	.00	100.0%



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	13,751	13,751	.00	.00	13,751.00	.00	100.0%
	TOTAL UNDEFINED	307,651	307,651	108,884.48	11,905.19	170,864.62	27,901.90	90.9%
	TOTAL UNDEFINED	307,651	307,651	108,884.48	11,905.19	170,864.62	27,901.90	90.9%
	TOTAL WORTH CENTER JRIG	307,651	307,651	108,884.48	11,905.19	170,864.62	27,901.90	90.9%
	TOTAL EXPENSES	307,651	307,651	108,884.48	11,905.19	170,864.62	27,901.90	





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JOURNAL DETAIL 2020 6 TO 2020 6

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							
<a href="#">88851241 410400 85021 EQUIPMENT</a>	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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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">90015155 900000 TREASURER ADJUSTME</a>	0	0	4,265.80	.00	.00	-4,265.80	100.0%*
<a href="#">90015155 900001 AUD-REFUNDS-1ST HA</a>	0	0	4,006.95	.00	.00	-4,006.95	100.0%*
<a href="#">90015155 900020 DISTRIBUTION-COUNT</a>	0	0	12,299,750.22	.00	.00	-12,299,750.22	100.0%*
<a href="#">90015155 900021 DISTRIBUTION-TOWNS</a>	0	0	6,054,905.63	.00	.00	-6,054,905.63	100.0%*
<a href="#">90015155 900022 DISTRIBUTION-SCHOO</a>	0	0	38,862,983.54	.00	.00	-38,862,983.54	100.0%*
<a href="#">90015155 900023 DISTRIBUTION-MUNIC</a>	0	0	2,410,538.86	.00	.00	-2,410,538.86	100.0%*
<a href="#">90015155 900024 DISTRIBUTION-LIBRA</a>	0	0	74,185.76	.00	.00	-74,185.76	100.0%*
<a href="#">90015155 900026 DISTRIBUTION-BD OF</a>	0	0	359,825.06	.00	.00	-359,825.06	100.0%*
<a href="#">90015155 900028 DISTRIBUTION-SENIO</a>	0	0	1,011,401.31	.00	.00	-1,011,401.31	100.0%*
<a href="#">90015155 900037 OUT OF COUNTY</a>	0	0	29,243.58	.00	.00	-29,243.58	100.0%*
<a href="#">90015155 900040 LOCAL FEES WITHHEL</a>	0	0	46,502.44	.00	.00	-46,502.44	100.0%*
<a href="#">90015155 900041 ELECTION FEES WITH</a>	0	0	90,666.20	.00	.00	-90,666.20	100.0%*

FOR 2020 06		JOURNAL DETAIL 2020 6 TO 2020 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9001	1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED
<a href="#">90015155</a>	<a href="#">900042</a>							
	ADVERTISING TAX LI	0	0	2,104.64	.00	.00	-2,104.64	100.0%*
	TOTAL OTHER FINANCING USES	0	0	61,250,379.99	.00	.00	-61,250,379.99	100.0%
	TOTAL UNDEFINED	0	0	61,250,379.99	.00	.00	-61,250,379.99	100.0%
	TOTAL UNDEFINED	0	0	61,250,379.99	.00	.00	-61,250,379.99	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	0	61,250,379.99	.00	.00	-61,250,379.99	100.0%
	TOTAL EXPENSES	0	0	61,250,379.99	.00	.00	-61,250,379.99	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90025155</a>	<a href="#">900000</a>	<a href="#">TREASURER ADJUSTME</a>		0	0	5,438.68	1,834.27	.00 -5,438.68 100.0%*
<a href="#">2020/06/000105</a>	06/01/2020	API	323.00 VND 009997 IN	46-2205-04-012.000	TREASURER REFUND	PROP TRANSFER, MOV	7247138	
<a href="#">2020/06/000878</a>	06/19/2020	API	1,511.27 VND 009997 IN	46-0502-03-011.000	TREASURER REFUND	LENDER PAYING TAXE	7248326	
<a href="#">90025155</a>	<a href="#">900002</a>	<a href="#">AUD-REFUNDS-2ND HA</a>		0	0	13,042.06	4,285.10	.00 -13,042.06 100.0%*
<a href="#">2020/06/000106</a>	06/01/2020	API	1,418.42 VND 009999 IN	44-1207-06-004.000	AUDITOR REFUND	BOR CASE #2019-000	7247122	
<a href="#">2020/06/000149</a>	06/02/2020	API	1,065.61 VND 009999 IN	37-3107-18-003.000	AUDITOR REFUND	ADJUSTMENT	7247144	
<a href="#">2020/06/000223</a>	06/03/2020	API	1,274.76 VND 009999 IN	46-0303-02-002.000	AUDITOR REFUND	ADJUSTMENT	7247342	
<a href="#">2020/06/000676</a>	06/15/2020	API	472.96 VND 009999 IN	36-0712-07-007.000	AUDITOR REFUND	HOMESTEAD EXEMPTIO	7248037	
<a href="#">2020/06/000995</a>	06/22/2020	API	53.35 VND 009999 IN	36-2508-14-004.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7248447	
TOTAL OTHER FINANCING USES		0	0	18,480.74	6,119.37	.00	-18,480.74	100.0%
TOTAL UNDEFINED		0	0	18,480.74	6,119.37	.00	-18,480.74	100.0%
TOTAL UNDEFINED		0	0	18,480.74	6,119.37	.00	-18,480.74	100.0%
TOTAL 2ND HALF REAL ESTATE		0	0	18,480.74	6,119.37	.00	-18,480.74	100.0%
TOTAL EXPENSES		0	0	18,480.74	6,119.37	.00	-18,480.74	



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90035155</a>	<a href="#">900000</a>							
	TREASURER ADJUSTME	0	0	1,243.01	.00	.00	-1,243.01	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,243.01	.00	.00	-1,243.01	100.0%
TOTAL UNDEFINED		0	0	1,243.01	.00	.00	-1,243.01	100.0%
TOTAL UNDEFINED		0	0	1,243.01	.00	.00	-1,243.01	100.0%
TOTAL SURPLUS REAL ESTATE		0	0	1,243.01	.00	.00	-1,243.01	100.0%
TOTAL EXPENSES		0	0	1,243.01	.00	.00	-1,243.01	



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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							
<a href="#">90115155 900000 TREASURER ADJUSTME</a>	0	0	2,060.57	.00	.00	-2,060.57	100.0%*
<a href="#">90115155 900001 AUD-REFUNDS-1ST HA</a>	0	0	186.16	.00	.00	-186.16	100.0%*
<a href="#">90115155 900015 DISTROBUTION - SUR</a>	0	0	1,888.05	.00	.00	-1,888.05	100.0%*
<a href="#">90115155 900020 DISTRIBUTION-COUNT</a>	0	0	31,773.01	.00	.00	-31,773.01	100.0%*
<a href="#">90115155 900021 DISTRIBUTION-TOWNS</a>	0	0	14,131.03	.00	.00	-14,131.03	100.0%*
<a href="#">90115155 900022 DISTRIBUTION-SCHOO</a>	0	0	83,567.09	.00	.00	-83,567.09	100.0%*
<a href="#">90115155 900023 DISTRIBUTION-MUNIC</a>	0	0	1,167.98	.00	.00	-1,167.98	100.0%*
<a href="#">90115155 900024 DISTRIBUTION-LIBRA</a>	0	0	43.32	.00	.00	-43.32	100.0%*
<a href="#">90115155 900027 DISTRIBUTION-MET P</a>	0	0	3,016.36	.00	.00	-3,016.36	100.0%*
<a href="#">90115155 900028 DISTRIBUTION-SENIO</a>	0	0	2,023.32	.00	.00	-2,023.32	100.0%*
TOTAL OTHER FINANCING USES	0	0	139,856.89	.00	.00	-139,856.89	100.0%
TOTAL UNDEFINED	0	0	139,856.89	.00	.00	-139,856.89	100.0%
TOTAL UNDEFINED	0	0	139,856.89	.00	.00	-139,856.89	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	139,856.89	.00	.00	-139,856.89	100.0%
TOTAL EXPENSES	0	0	139,856.89	.00	.00	-139,856.89	



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90125155</a>	<a href="#">900002</a>			57.65	31.47	.00	-57.65	100.0%*
<a href="#">2020/06/000106</a>	06/01/2020 API	31.47 VND	009999 IN 00004		AUDITOR REFUND	HOMESTEAD ADJUSTME	7247121	
	TOTAL OTHER FINANCING USES	0	0	57.65	31.47	.00	-57.65	100.0%
	TOTAL UNDEFINED	0	0	57.65	31.47	.00	-57.65	100.0%
	TOTAL UNDEFINED	0	0	57.65	31.47	.00	-57.65	100.0%
	TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	57.65	31.47	.00	-57.65	100.0%
	TOTAL EXPENSES	0	0	57.65	31.47	.00	-57.65	





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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								
<u>90615155</u>	<u>900060</u>							
	ESCROW-REFUNDS 1ST	0	0	1,974.52	.00	.00	-1,974.52	100.0%*
	TOTAL OTHER FINANCING USES	0	0	1,974.52	.00	.00	-1,974.52	100.0%
	TOTAL UNDEFINED	0	0	1,974.52	.00	.00	-1,974.52	100.0%
	TOTAL UNDEFINED	0	0	1,974.52	.00	.00	-1,974.52	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	0	1,974.52	.00	.00	-1,974.52	100.0%
	TOTAL EXPENSES	0	0	1,974.52	.00	.00	-1,974.52	



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ACCOUNTS FOR: 9062	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								
<a href="#">90625155</a>	<a href="#">900061</a>			3,124.37	412.92	.00	-3,124.37	100.0%*
<a href="#">2020/06/000878</a>	06/19/2020 API	412.92 VND	009997 IN	ESCROW-1012365	TREASURER REFUND	PROPERTY SOLD, REF	7248325	
TOTAL OTHER FINANCING USES		0	0	3,124.37	412.92	.00	-3,124.37	100.0%
TOTAL UNDEFINED		0	0	3,124.37	412.92	.00	-3,124.37	100.0%
TOTAL UNDEFINED		0	0	3,124.37	412.92	.00	-3,124.37	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	3,124.37	412.92	.00	-3,124.37	100.0%
TOTAL EXPENSES		0	0	3,124.37	412.92	.00	-3,124.37	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9105 UNDIVIDED CIGARETTE LICENSES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>91055155 900021 DISTRIBUTION-TOWNS</u>	0	0	1,605.89	1,500.00	.00	-1,605.89	100.0%*
<u>2020/06/000037</u> 06/01/2020 API	525.00 VND	000242 IN	2020CIG1STHALF	AMERICAN TWP	1ST HALF 2020 CIGA	18009	
<u>2020/06/000037</u> 06/01/2020 API	37.50 VND	000437 IN	2020CIG1STHALF	AUGLAIZE TWP	1ST HALF 2020 CIGA	18010	
<u>2020/06/000037</u> 06/01/2020 API	412.50 VND	000514 IN	2020CIG1STHALF	BATH TWP FISCAL OFFI	1ST HALF 2020 CIGA	18011	
<u>2020/06/000037</u> 06/01/2020 API	37.50 VND	002367 IN	2020CIG1STHALF	JACKSON TWP TR	1ST HALF 2020 CIGA	18012	
<u>2020/06/000037</u> 06/01/2020 API	37.50 VND	003871 IN	2020CIG1STHALF	MONROE TWP	1ST HALF 2020 CIGA	18013	
<u>2020/06/000037</u> 06/01/2020 API	187.50 VND	004409 IN	2020CIG1STHALF	PERRY TWP FISCAL	1ST HALF 2020 CIGA	18014	
<u>2020/06/000037</u> 06/01/2020 API	37.50 VND	004792 IN	2020CIG1STHALF	RICHLAND TWP	1ST HALF 2020 CIGA	18015	
<u>2020/06/000037</u> 06/01/2020 API	187.50 VND	005157 IN	2020CIG1STHALF	SHAWNEE TWP PD	1ST HALF 2020 CIGA	18016	
<u>2020/06/000037</u> 06/01/2020 API	37.50 VND	005393 IN	2020CIG1STHALF	SUGAR CREEK TWP	1ST HALF 2020 CIGA	18017	
<u>91055155 900023 DISTRIBUTION-MUNIC</u>	0	0	2,311.78	2,025.00	.00	-2,311.78	100.0%*
<u>2020/06/000037</u> 06/01/2020 API	150.00 VND	000526 IN	2020CIG1STHALF	BEAVERDAM VILLAGE	1ST HALF 2020 CIGA	18003	
<u>2020/06/000037</u> 06/01/2020 API	75.00 VND	000630 IN	2020CIG1STHALF	BLUFFTON VILLAGE	1ST HALF 2020 CIGA	18004	
<u>2020/06/000037</u> 06/01/2020 API	337.50 VND	001041 IN	2020CIG1STHALF	CITY OF DELPHOS	1ST HALF 2020 CIGA	18005	
<u>2020/06/000037</u> 06/01/2020 API	1,275.00 VND	001043 IN	2020CIG1STHALF	CITY OF LIMA OHIO,	1ST HALF 2020 CIGA	18007	
<u>2020/06/000037</u> 06/01/2020 API	112.50 VND	005274 IN	2020CIG1STHALF	SPENCERVILLE VILLAGE	1ST HALF 2020 CIGA	18008	
<u>2020/06/000037</u> 06/01/2020 API	75.00 VND	001733 IN	2020CIG1STHALF	VILLAGE OF ELIDA	1ST HALF 2020 CIGA	18006	
<u>91055155 900040 LOCAL FEES WITHHEL</u>	0	0	8,355.88	2,899.99	.00	-8,355.88	100.0%*
<u>2020/06/000045</u> 06/01/2020 API	1,725.00 VND	005803 IN	2020MAYCIGLICENSE	TREASURER, STATE OF MAY	2020 CIGARETTE	7247059	
<u>2020/06/000070</u> 06/02/2020 GEN	1,174.99 REF			1ST HALF 2020 CIG SETTLEMENT			
TOTAL OTHER FINANCING USES	0	0	12,273.55	6,424.99	.00	-12,273.55	100.0%
TOTAL UNDEFINED	0	0	12,273.55	6,424.99	.00	-12,273.55	100.0%
TOTAL UNDEFINED	0	0	12,273.55	6,424.99	.00	-12,273.55	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	12,273.55	6,424.99	.00	-12,273.55	100.0%
TOTAL EXPENSES	0	0	12,273.55	6,424.99	.00	-12,273.55	



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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">91095155</a>	<a href="#">900020</a>			124,048.21	.00	.00	-124,048.21	100.0%*
<a href="#">91095155</a>	<a href="#">900021</a>			381,841.86	.00	.00	-381,841.86	100.0%*
<a href="#">91095155</a>	<a href="#">900028</a>			10,883.46	.00	.00	-10,883.46	100.0%*
TOTAL OTHER FINANCING USES		0	0	516,773.53	.00	.00	-516,773.53	100.0%
TOTAL UNDEFINED		0	0	516,773.53	.00	.00	-516,773.53	100.0%
TOTAL UNDEFINED		0	0	516,773.53	.00	.00	-516,773.53	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	0	516,773.53	.00	.00	-516,773.53	100.0%
TOTAL EXPENSES		0	0	516,773.53	.00	.00	-516,773.53	



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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	106,068.67	14,921.70	.00	-106,068.67	100.0%*
<u>2020/06/000673</u>	06/15/2020 API	804.60 VND	000203 IN	06/16/2020	AMANDA TWP	MOTOR VEHICLE TAX		18103
<u>2020/06/000673</u>	06/15/2020 API	1,871.26 VND	000242 IN	06/16/2020	AMERICAN TWP	MOTOR VEHICLE TAX		18104
<u>2020/06/000673</u>	06/15/2020 API	1,087.02 VND	000437 IN	06/16/2020	AUGLAIZE TWP	MOTOR VEHICLE TAX		18105
<u>2020/06/000673</u>	06/15/2020 API	1,461.92 VND	000514 IN	06/16/2020	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		18106
<u>2020/06/000673</u>	06/15/2020 API	1,218.54 VND	002367 IN	06/16/2020	JACKSON TWP TR	MOTOR VEHICLE TAX		18107
<u>2020/06/000673</u>	06/15/2020 API	1,226.66 VND	003495 IN	06/16/2020	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		18108
<u>2020/06/000673</u>	06/15/2020 API	1,288.07 VND	003871 IN	06/16/2020	MONROE TWP	MOTOR VEHICLE TAX		18109
<u>2020/06/000673</u>	06/15/2020 API	1,258.75 VND	004409 IN	06/16/2020	PERRY TWP FISCAL	MOTOR VEHICLE TAX		18110
<u>2020/06/000673</u>	06/15/2020 API	1,213.57 VND	004792 IN	06/16/2020	RICHLAND TWP	MOTOR VEHICLE TAX		18111
<u>2020/06/000673</u>	06/15/2020 API	2,129.33 VND	005157 IN	06/16/2020	SHAWNEE TWP PD	MOTOR VEHICLE TAX		18112
<u>2020/06/000673</u>	06/15/2020 API	688.40 VND	005269 IN	06/16/2020	SPENCER TWP TR	MOTOR VEHICLE TAX		18113
<u>2020/06/000673</u>	06/15/2020 API	673.58 VND	005393 IN	06/16/2020	SUGAR CREEK TWP	MOTOR VEHICLE TAX		18114
<u>92105155 900023</u>	<u>DISTRIBUTION-MUNIC</u>	0	0	147,041.16	26,745.81	.00	-147,041.16	100.0%*
<u>2020/06/000673</u>	06/15/2020 API	357.84 VND	000526 IN	06/16/2020	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX		18115
<u>2020/06/000673</u>	06/15/2020 API	1,345.22 VND	000630 IN	06/16/2020	BLUFFTON VILLAGE	MOTOR VEHICLE TAX		18116
<u>2020/06/000673</u>	06/15/2020 API	206.66 VND	000776 IN	06/16/2020	CAIRO VILLAGE	MOTOR VEHICLE TAX		18117
<u>2020/06/000673</u>	06/15/2020 API	1,790.77 VND	001041 IN	06/16/2020	CITY OF DELPHOS	MOTOR VEHICLE TAX		18118
<u>2020/06/000673</u>	06/15/2020 API	20,487.75 VND	001043 IN	06/16/2020	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX		18119
<u>2020/06/000673</u>	06/15/2020 API	150.79 VND	002138 IN	06/16/2020	HARROD VILLAGE	MOTOR VEHICLE TAX		18121
<u>2020/06/000673</u>	06/15/2020 API	105.08 VND	003060 IN	06/16/2020	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX		18122
<u>2020/06/000673</u>	06/15/2020 API	1,463.44 VND	005274 IN	06/16/2020	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX		18123
<u>2020/06/000673</u>	06/15/2020 API	838.26 VND	001733 IN	06/16/2020	VILLAGE OF ELIDA	MOTOR VEHICLE TAX		18120
TOTAL OTHER FINANCING USES		0	0	253,109.83	41,667.51	.00	-253,109.83	100.0%
TOTAL UNDEFINED		0	0	253,109.83	41,667.51	.00	-253,109.83	100.0%
TOTAL UNDEFINED		0	0	253,109.83	41,667.51	.00	-253,109.83	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	253,109.83	41,667.51	.00	-253,109.83	100.0%
TOTAL EXPENSES		0	0	253,109.83	41,667.51	.00	-253,109.83	



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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>							
	DISTRIBUTION-TOWNS	0	0	895,174.06	117,302.65	.00	-895,174.06	100.0%*
<a href="#">2020/06/000686</a>	06/15/2020 API	8,272.41	VND 000203	IN 06/15/2020	AMANDA TWP	GAS EXCISE TAX		18079
<a href="#">2020/06/000686</a>	06/15/2020 API	14,724.11	VND 000242	IN 06/15/2020	AMERICAN TWP	GAS EXCISE TAX		18080
<a href="#">2020/06/000686</a>	06/15/2020 API	8,272.41	VND 000437	IN 06/15/2020	AUGLAIZE TWP	GAS EXCISE TAX		18081
<a href="#">2020/06/000686</a>	06/15/2020 API	12,095.89	VND 000514	IN 06/15/2020	BATH TWP FISCAL OFFI	GAS EXCISE TAX		18082
<a href="#">2020/06/000686</a>	06/15/2020 API	8,272.41	VND 002367	IN 06/15/2020	JACKSON TWP TR	GAS EXCISE TAX		18083
<a href="#">2020/06/000686</a>	06/15/2020 API	8,272.41	VND 003495	IN 06/15/2020	MARION TWP FISCAL OF	GAS EXCISE TAX		18084
<a href="#">2020/06/000686</a>	06/15/2020 API	8,272.41	VND 003871	IN 06/15/2020	MONROE TWP	GAS EXCISE TAX		18085
<a href="#">2020/06/000686</a>	06/15/2020 API	8,272.41	VND 004409	IN 06/15/2020	PERRY TWP FISCAL	GAS EXCISE TAX		18086
<a href="#">2020/06/000686</a>	06/15/2020 API	8,272.41	VND 004792	IN 06/15/2020	RICHLAND TWP	GAS EXCISE TAX		18087
<a href="#">2020/06/000686</a>	06/15/2020 API	16,030.96	VND 005157	IN 06/15/2020	SHAWNEE TWP PD	GAS EXCISE TAX		18088
<a href="#">2020/06/000686</a>	06/15/2020 API	8,272.41	VND 005269	IN 06/15/2020	SPENCER TWP TR	GAS EXCISE TAX		18089
<a href="#">2020/06/000686</a>	06/15/2020 API	8,272.41	VND 005393	IN 06/15/2020	SUGAR CREEK TWP	GAS EXCISE TAX		18090
TOTAL OTHER FINANCING USES		0	0	895,174.06	117,302.65	.00	-895,174.06	100.0%
TOTAL UNDEFINED		0	0	895,174.06	117,302.65	.00	-895,174.06	100.0%
TOTAL UNDEFINED		0	0	895,174.06	117,302.65	.00	-895,174.06	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	895,174.06	117,302.65	.00	-895,174.06	100.0%
TOTAL EXPENSES		0	0	895,174.06	117,302.65	.00	-895,174.06	



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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 900021 DISTRIBUTION-TOWNS</u>	0	0	44,727.25	7,556.45	.00	-44,727.25	100.0%*
2020/06/000673 06/15/2020 API	352.50 VND	000203 IN	6/16/2020	AMANDA TWP	MOTOR VEHICLE TAX	18091	
2020/06/000673 06/15/2020 API	1,588.50 VND	000242 IN	6/16/2020	AMERICAN TWP	MOTOR VEHICLE TAX	18092	
2020/06/000673 06/15/2020 API	327.75 VND	000437 IN	6/16/2020	AUGLAIZE TWP	MOTOR VEHICLE TAX	18093	
2020/06/000673 06/15/2020 API	1,362.75 VND	000514 IN	6/16/2020	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	18094	
2020/06/000673 06/15/2020 API	468.75 VND	002367 IN	6/16/2020	JACKSON TWP TR	MOTOR VEHICLE TAX	18095	
2020/06/000673 06/15/2020 API	466.50 VND	003495 IN	6/16/2020	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	18096	
2020/06/000673 06/15/2020 API	216.75 VND	003871 IN	6/16/2020	MONROE TWP	MOTOR VEHICLE TAX	18097	
2020/06/000673 06/15/2020 API	450.00 VND	004409 IN	6/16/2020	PERRY TWP FISCAL	MOTOR VEHICLE TAX	18098	
2020/06/000673 06/15/2020 API	286.50 VND	004792 IN	6/16/2020	RICHLAND TWP	MOTOR VEHICLE TAX	18099	
2020/06/000673 06/15/2020 API	1,710.95 VND	005157 IN	6/16/2020	SHAWNEE TWP PD	MOTOR VEHICLE TAX	18100	
2020/06/000673 06/15/2020 API	140.25 VND	005269 IN	6/16/2020	SPENCER TWP TR	MOTOR VEHICLE TAX	18101	
2020/06/000673 06/15/2020 API	185.25 VND	005393 IN	6/16/2020	SUGAR CREEK TWP	MOTOR VEHICLE TAX	18102	
<u>92125155 900023 DISTRIBUTION-MUNIC</u>	0	312,362	143,351.11	.00	188,054.78	-19,043.54	106.1%*
TOTAL OTHER FINANCING USES	0	312,362	188,078.36	7,556.45	188,054.78	-63,770.79	120.4%
TOTAL UNDEFINED	0	312,362	188,078.36	7,556.45	188,054.78	-63,770.79	120.4%
TOTAL UNDEFINED	0	312,362	188,078.36	7,556.45	188,054.78	-63,770.79	120.4%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	312,362	188,078.36	7,556.45	188,054.78	-63,770.79	120.4%
TOTAL EXPENSES	0	312,362	188,078.36	7,556.45	188,054.78	-63,770.79	



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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	431,785.23	73,456.09	.00	-431,785.23	100.0%*
<u>2020/06/000522</u> 06/11/2020 GEN	73,456.09 REF					LCOAL GOVERNMENT FUNDS - JUNE	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	300,207.12	50,545.34	.00	-300,207.12	100.0%*
<u>2020/06/000529</u> 06/11/2020 API	1,832.88 VND 000203	IN 06/11/2020		AMANDA TWP		LOCAL GOVERNMENT F	18031
<u>2020/06/000529</u> 06/11/2020 API	615.82 VND 000203	IN 6/11/2020		AMANDA TWP		SUPPLEMENTAL LOCAL	18058
<u>2020/06/000529</u> 06/11/2020 API	9,663.47 VND 000242	IN 06/11/2020		AMERICAN TWP		LOCAL GOVERNMENT F	18032
<u>2020/06/000529</u> 06/11/2020 API	1,007.31 VND 000242	IN 6/11/2020		AMERICAN TWP		SUPPLEMENTAL LOCAL	18059
<u>2020/06/000529</u> 06/11/2020 API	1,873.19 VND 000437	IN 06/11/2020		AUGLAIZE TWP		LOCAL GOVERNMENT F	18033
<u>2020/06/000529</u> 06/11/2020 API	720.11 VND 000437	IN 6/11/2020		AUGLAIZE TWP		SUPPLEMENTAL LOCAL	18060
<u>2020/06/000529</u> 06/11/2020 API	6,290.36 VND 000514	IN 06/11/2020		BATH TWP FISCAL OFFI		LOCAL GOVERNMENT F	18034
<u>2020/06/000529</u> 06/11/2020 API	865.91 VND 000514	IN 6/11/2020		BATH TWP FISCAL OFFI		SUPPLEMENTAL LOCAL	18061
<u>2020/06/000529</u> 06/11/2020 API	2,438.52 VND 002367	IN 06/11/2020		JACKSON TWP TR		LOCAL GOVERNMENT F	18035
<u>2020/06/000529</u> 06/11/2020 API	768.64 VND 002367	IN 6/11/2020		JACKSON TWP TR		SUPPLEMENTAL LOCAL	18062
<u>2020/06/000529</u> 06/11/2020 API	1,926.49 VND 003495	IN 06/11/2020		MARION TWP FISCAL OF		LOCAL GOVERNMENT F	18036
<u>2020/06/000529</u> 06/11/2020 API	772.05 VND 003495	IN 6/11/2020		MARION TWP FISCAL OF		SUPPLEMENTAL LOCAL	18063
<u>2020/06/000529</u> 06/11/2020 API	1,631.29 VND 003871	IN 06/11/2020		MONROE TWP		LOCAL GOVERNMENT F	18037
<u>2020/06/000529</u> 06/11/2020 API	794.31 VND 003871	IN 6/11/2020		MONROE TWP		SUPPLEMENTAL LOCAL	18064
<u>2020/06/000529</u> 06/11/2020 API	2,904.14 VND 004409	IN 06/11/2020		PERRY TWP FISCAL		LOCAL GOVERNMENT F	18038
<u>2020/06/000529</u> 06/11/2020 API	783.48 VND 004409	IN 6/11/2020		PERRY TWP FISCAL		SUPPLEMENTAL LOCAL	18065
<u>2020/06/000529</u> 06/11/2020 API	1,545.68 VND 004792	IN 06/11/2020		RICHLAND TWP		LOCAL GOVERNMENT F	18039
<u>2020/06/000529</u> 06/11/2020 API	766.83 VND 004792	IN 6/11/2020		RICHLAND TWP		SUPPLEMENTAL LOCAL	18066
<u>2020/06/000529</u> 06/11/2020 API	9,198.10 VND 005157	IN 06/11/2020		SHAWNEE TWP PD		LOCAL GOVERNMENT F	18040
<u>2020/06/000529</u> 06/11/2020 API	1,105.19 VND 005157	IN 6/11/2020		SHAWNEE TWP PD		SUPPLEMENTAL LOCAL	18067
<u>2020/06/000529</u> 06/11/2020 API	809.89 VND 005269	IN 06/11/2020		SPENCER TWP TR		LOCAL GOVERNMENT F	18041
<u>2020/06/000529</u> 06/11/2020 API	572.90 VND 005269	IN 6/11/2020		SPENCER TWP TR		SUPPLEMENTAL LOCAL	18068
<u>2020/06/000529</u> 06/11/2020 API	1,091.40 VND 005393	IN 06/11/2020		SUGAR CREEK TWP		LOCAL GOVERNMENT F	18042
<u>2020/06/000529</u> 06/11/2020 API	567.38 VND 005393	IN 6/11/2020		SUGAR CREEK TWP		SUPPLEMENTAL LOCAL	18069
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	573,346.77	97,838.28	.00	-573,346.77	100.0%*
<u>2020/06/000529</u> 06/11/2020 API	840.75 VND 000526	IN 06/11/2020		BEAVERDAM VILLAGE		LOCAL GOVERNMENT F	18043
<u>2020/06/000529</u> 06/11/2020 API	395.09 VND 000526	IN 6/11/2020		BEAVERDAM VILLAGE		SUPPLEMENTAL LOCAL	18070
<u>2020/06/000529</u> 06/11/2020 API	6,025.26 VND 000630	IN 06/11/2020		BLUFFTON VILLAGE		LOCAL GOVERNMENT F	18044
<u>2020/06/000529</u> 06/11/2020 API	1,536.35 VND 000776	IN 06/11/2020		CAIRO VILLAGE		LOCAL GOVERNMENT F	18045
<u>2020/06/000529</u> 06/11/2020 API	415.92 VND 000776	IN 6/11/2020		CAIRO VILLAGE		SUPPLEMENTAL LOCAL	18071
<u>2020/06/000529</u> 06/11/2020 API	5,488.50 VND 001041	IN 06/11/2020		CITY OF DELPHOS		LOCAL GOVERNMENT F	18050





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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	
<a href="#">92145155</a>	<a href="#">900023</a> <u>DISTRIBUTION-MUNIC</u>								
<a href="#">2020/06/000529</a>	06/11/2020 API	73,420.90	VND 001043	IN 06/11/2020		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	18051	
<a href="#">2020/06/000529</a>	06/11/2020 API	1,189.02	VND 002138	IN 06/11/2020		HARROD VILLAGE	LOCAL GOVERNMENT F	18047	
<a href="#">2020/06/000529</a>	06/11/2020 API	421.57	VND 002138	IN 6/11/2020		HARROD VILLAGE	SUPPLEMENTAL LOCAL	18072	
<a href="#">2020/06/000529</a>	06/11/2020 API	870.06	VND 003060	IN 06/11/2020		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	18048	
<a href="#">2020/06/000529</a>	06/11/2020 API	374.54	VND 003060	IN 6/11/2020		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	18073	
<a href="#">2020/06/000529</a>	06/11/2020 API	3,636.72	VND 005274	IN 06/11/2020		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	18049	
<a href="#">2020/06/000529</a>	06/11/2020 API	3,223.60	VND 001733	IN 06/11/2020		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	18046	
<a href="#">92145155</a>	<a href="#">900029</a> <u>DISTRIBUTION-PARKS</u>	0		0	32,128.72	5,465.80	.00	-32,128.72	100.0%*
<a href="#">2020/06/000522</a>	06/11/2020 GEN	5,465.80	REF						
	TOTAL OTHER FINANCING USES	0	0	1,337,467.84	227,305.51	.00	-1,337,467.84	100.0%	
	TOTAL UNDEFINED	0	0	1,337,467.84	227,305.51	.00	-1,337,467.84	100.0%	
	TOTAL UNDEFINED	0	0	1,337,467.84	227,305.51	.00	-1,337,467.84	100.0%	
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	1,337,467.84	227,305.51	.00	-1,337,467.84	100.0%	
	TOTAL EXPENSES	0	0	1,337,467.84	227,305.51	.00	-1,337,467.84		

LCOAL GOVERNMENT FUNDS - JUNE



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">92155155 900070</a>	<a href="#">AUGLAIZE TWP PARK</a>	0	0	2,226.46	379.52	.00	-2,226.46	100.0%*
<a href="#">2020/06/000529</a>	06/11/2020 API	379.52 VND	004314 IN	06/11/2020	PARK AUGLAIZE TWP	LIBRARY AND PARKS	18052	
<a href="#">92155155 900071</a>	<a href="#">JACKSON TWP PARK</a>	0	0	2,226.46	379.52	.00	-2,226.46	100.0%*
<a href="#">2020/06/000529</a>	06/11/2020 API	379.52 VND	004315 IN	06/11/2020	PARK JACKSON TOWNSHI	LIBRARY AND PARKS	18053	
<a href="#">92155155 900073</a>	<a href="#">DELPHOS PUBLIC LIB</a>	0	0	93,989.78	16,021.38	.00	-93,989.78	100.0%*
<a href="#">2020/06/000529</a>	06/11/2020 API	16,021.38 VND	001434 IN	06/11/2020	DELPHOS PUBLIC LIBRA	LIBRARY AND PARKS	18057	
<a href="#">92155155 900074</a>	<a href="#">LIMA PUBLIC LIBRAR</a>	0	0	1,476,982.28	251,764.61	.00	-1,476,982.28	100.0%*
<a href="#">2020/06/000529</a>	06/11/2020 API	251,764.61 VND	003242 IN	06/11/2020	LIMA PUBLIC LIBRARY	LIBRARY AND PARKS	18055	
<a href="#">92155155 900075</a>	<a href="#">RICHLAND BLUFFTON</a>	0	0	107,416.89	18,310.15	.00	-107,416.89	100.0%*
<a href="#">2020/06/000529</a>	06/11/2020 API	18,310.15 VND	000625 IN	06/11/2020	BLUFFTON LIBRARY	LIBRARY AND PARKS	18056	
<a href="#">92155155 900077</a>	<a href="#">SPENCER TWP PARK</a>	0	0	2,226.46	379.52	.00	-2,226.46	100.0%*
<a href="#">2020/06/000529</a>	06/11/2020 API	379.52 VND	004316 IN	06/11/2020	PARK SPENCER TWP	LIBRARY AND PARKS	18054	
TOTAL OTHER FINANCING USES		0	0	1,685,068.33	287,234.70	.00	-1,685,068.33	100.0%
TOTAL UNDEFINED		0	0	1,685,068.33	287,234.70	.00	-1,685,068.33	100.0%
TOTAL UNDEFINED		0	0	1,685,068.33	287,234.70	.00	-1,685,068.33	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	1,685,068.33	287,234.70	.00	-1,685,068.33	100.0%
TOTAL EXPENSES		0	0	1,685,068.33	287,234.70	.00	-1,685,068.33	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 9217	FOR: CORONAVIRUS RELIEFDISTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92175155 900020</a>	<a href="#">DISTRIBUTION-COUNT</a>	0	0	1,180,409.68	1,180,409.68	.00	-1,180,409.68	100.0%*
<a href="#">2020/06/001288</a>	06/30/2020 API	1,180,409.68	VND 000148 IN	06/30/2020	ALLEN COUNTY	HB 481 - CRF DISTR	7249064	
<a href="#">92175155 900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>	0	0	1,305,385.62	1,305,385.62	.00	-1,305,385.62	100.0%*
<a href="#">2020/06/001286</a>	06/30/2020 API	113,045.84	VND 001041 IN	06/30/2020	CITY OF DELPHOS	HB 481 - CRF DISTR	18134	
<a href="#">2020/06/001286</a>	06/30/2020 API	1,192,339.78	VND 001043 IN	06/30/2020	CITY OF LIMA OHIO,	HB 481 - CRF DISTR	18135	
TOTAL OTHER FINANCING USES		0	0	2,485,795.30	2,485,795.30	.00	-2,485,795.30	100.0%
TOTAL UNDEFINED		0	0	2,485,795.30	2,485,795.30	.00	-2,485,795.30	100.0%
TOTAL UNDEFINED		0	0	2,485,795.30	2,485,795.30	.00	-2,485,795.30	100.0%
TOTAL CORONAVIRUS RELIEFDISTRIBUT		0	0	2,485,795.30	2,485,795.30	.00	-2,485,795.30	100.0%
TOTAL EXPENSES		0	0	2,485,795.30	2,485,795.30	.00	-2,485,795.30	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">92205155 900020 DISTRIBUTION-COUNT</a>	0	0	119.19	119.19	.00	-119.19	100.0%*
<a href="#">2020/06/000064</a> 06/02/2020 GEN	119.19	REF			P&G PILOT PYMT 19PAY2020		
<a href="#">92205155 900021 DISTRIBUTION-TOWNS</a>	0	0	73.44	73.44	.00	-73.44	100.0%*
<a href="#">2020/06/000039</a> 06/01/2020 API	73.44	VND 000514 IN	19P20PGPILOTPAYMENT	BATH TWP FISCAL OFFI	19P20 PROCTOR & GA	17996	
<a href="#">92205155 900022 DISTRIBUTION-SCHOO</a>	0	0	504.82	504.82	.00	-504.82	100.0%*
<a href="#">2020/06/000039</a> 06/01/2020 API	36.48	VND 000366 IN	19P20PGPILOTPAYMENT	APOLLO J V S	19P20 PROCTOR & GA	18002	
<a href="#">2020/06/000039</a> 06/01/2020 API	468.34	VND 000511 IN	19P20PGPILOTPAYMENT	BATH L S D	19P20 PROCTOR & GA	18001	
<a href="#">92205155 900028 DISTRIBUTION-SENIO</a>	0	0	11.54	11.54	.00	-11.54	100.0%*
<a href="#">2020/06/000039</a> 06/01/2020 API	5.65	VND 000124 IN	19P20PGPILOTPAYMENT	ALLEN CO COUNCIL ON	19P20 PROCTOR & GA	17997	
<a href="#">2020/06/000039</a> 06/01/2020 API	1.74	VND 001437 IN	19P20PGPILOTPAYMENT	DELPHOS SENIOR CITIZ	19P20 PROCTOR & GA	18000	
<a href="#">2020/06/000039</a> 06/01/2020 API	3.69	VND 005067 IN	19P20PGPILOTPAYMENT	SENIOR CITIZENS INC	19P20 PROCTOR & GA	17998	
<a href="#">2020/06/000039</a> 06/01/2020 API	.46	VND 005068 IN	19P20PGPILOTPAYMENT	SENIOR CITIZENS OF B	19P20 PROCTOR & GA	17999	
TOTAL OTHER FINANCING USES	0	0	708.99	708.99	.00	-708.99	100.0%
TOTAL UNDEFINED	0	0	708.99	708.99	.00	-708.99	100.0%
TOTAL UNDEFINED	0	0	708.99	708.99	.00	-708.99	100.0%
TOTAL EZA DONATIONS	0	0	708.99	708.99	.00	-708.99	100.0%
TOTAL EXPENSES	0	0	708.99	708.99	.00	-708.99	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
9849 STRS-MARIMOR

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

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000 UNDEFINED

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55 OTHER FINANCING USES

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<u>98495155 171002 STRS</u>	0	0	28,371.32	3,624.64	.00	-28,371.32	100.0%*
<u>2020/06/000247</u> 06/04/2020 API	1,812.32 VND	005795 IN	06/10/2020	TREAS OF ALLEN CO -	WITHHELD	06/10/202	18029
<u>2020/06/000857</u> 06/19/2020 API	1,812.32 VND	005795 IN	06/24/2020	TREAS OF ALLEN CO -	WITHHELD	06/24/202	18129
TOTAL OTHER FINANCING USES	0	0	28,371.32	3,624.64	.00	-28,371.32	100.0%
TOTAL UNDEFINED	0	0	28,371.32	3,624.64	.00	-28,371.32	100.0%
TOTAL UNDEFINED	0	0	28,371.32	3,624.64	.00	-28,371.32	100.0%
TOTAL STRS-MARIMOR	0	0	28,371.32	3,624.64	.00	-28,371.32	100.0%
TOTAL EXPENSES	0	0	28,371.32	3,624.64	.00	-28,371.32	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">98505155</a>	<a href="#">900501</a>							
	FED INCOME TAX	0	0	1,560,809.49	242,276.68	.00	-1,560,809.49	100.0%*
<a href="#">2020/06/000247</a>	06/04/2020 API	117,233.21	VND 005792 IN	06/10/2020	TREAS OF A/C - FEDER WITHHELD	06/10/202	18026	
<a href="#">2020/06/000857</a>	06/19/2020 API	123,665.39	VND 005792 IN	06/24/2020	TREAS OF A/C - FEDER WITHHELD	06/24/202	18126	
<a href="#">2020/06/001113</a>	06/24/2020 API	1,378.08	VND 005792 IN	06/30/2020	TREAS OF A/C - FEDER WITHHELD	06/30/202	18130	
TOTAL OTHER FINANCING USES		0	0	1,560,809.49	242,276.68	.00	-1,560,809.49	100.0%
TOTAL UNDEFINED		0	0	1,560,809.49	242,276.68	.00	-1,560,809.49	100.0%
TOTAL UNDEFINED		0	0	1,560,809.49	242,276.68	.00	-1,560,809.49	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	1,560,809.49	242,276.68	.00	-1,560,809.49	100.0%
TOTAL EXPENSES		0	0	1,560,809.49	242,276.68	.00	-1,560,809.49	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98515155</u>	<u>171001</u>							
	<u>PERS</u>	0	0	5,020,076.58	764,072.86	.00	-5,020,076.58	100.0%*
<a href="#">2020/06/000708</a>	06/11/2020 API	754,819.97	VND 004235 IN	05/2020 PERS				18074
<a href="#">2020/06/000708</a>	06/11/2020 API	21,068.87	VND 004235 IN	6/11/2020				18076
<a href="#">2020/06/000708</a>	06/11/2020 API	1,256.12	VND 004235 IN	6/11/2020 LAW PERS				18077
<a href="#">2020/06/000708</a>	06/11/2020 API	9,252.89	VND 004235 IN	DD CARRYOVER 05/2020				18078
<a href="#">2020/06/000715</a>	06/16/2020 GEN	-22,324.99	REF					COVER ADDITIONAL PERS J.KIRK
TOTAL OTHER FINANCING USES		0	0	5,020,076.58	764,072.86	.00	-5,020,076.58	100.0%
TOTAL UNDEFINED		0	0	5,020,076.58	764,072.86	.00	-5,020,076.58	100.0%
TOTAL UNDEFINED		0	0	5,020,076.58	764,072.86	.00	-5,020,076.58	100.0%
TOTAL PERS WITHHOLDING		0	0	5,020,076.58	764,072.86	.00	-5,020,076.58	100.0%
TOTAL EXPENSES		0	0	5,020,076.58	764,072.86	.00	-5,020,076.58	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">98525155</a>	<a href="#">900505</a> LIMA CITY TAX	0	0	224,928.42	34,367.66	.00	-224,928.42	100.0%*
<a href="#">2020/06/000046</a>	06/01/2020 API	34,367.66	VND 003212 IN	500089 JUNE CITY TAX	LIMA CITY INCOME TAX	500089 JUNE 2020 C	7247054	
TOTAL OTHER FINANCING USES		0	0	224,928.42	34,367.66	.00	-224,928.42	100.0%
TOTAL UNDEFINED		0	0	224,928.42	34,367.66	.00	-224,928.42	100.0%
TOTAL UNDEFINED		0	0	224,928.42	34,367.66	.00	-224,928.42	100.0%
TOTAL LIMA CITY TAX W/H		0	0	224,928.42	34,367.66	.00	-224,928.42	100.0%
TOTAL EXPENSES		0	0	224,928.42	34,367.66	.00	-224,928.42	





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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98535155</a>	<a href="#">900510</a>							
	OHIO INCOME TAX	0	0	364,856.91	56,440.95	.00	-364,856.91	100.0%*
<a href="#">2020/06/000247</a>	06/04/2020 API	27,632.65	VND 005794 IN	06/10/2020	TREAS OF A/C - STATE WITHHELD	06/10/202	18028	
<a href="#">2020/06/000857</a>	06/19/2020 API	28,481.99	VND 005794 IN	06/24/2020	TREAS OF A/C - STATE WITHHELD	06/24/202	18128	
<a href="#">2020/06/001113</a>	06/24/2020 API	326.31	VND 005794 IN	06/30/2020	TREAS OF A/C - STATE WITHHELD	06/30/202	18133	
TOTAL OTHER FINANCING USES		0	0	364,856.91	56,440.95	.00	-364,856.91	100.0%
TOTAL UNDEFINED		0	0	364,856.91	56,440.95	.00	-364,856.91	100.0%
TOTAL UNDEFINED		0	0	364,856.91	56,440.95	.00	-364,856.91	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	364,856.91	56,440.95	.00	-364,856.91	100.0%
TOTAL EXPENSES		0	0	364,856.91	56,440.95	.00	-364,856.91	



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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	8,003.00	1,267.00	.00	-8,003.00	100.0%*
<u>2020/06/000254</u> 06/04/2020 API	441.00 VND	000140 IN	06/10/2020	ALLEN CO REP EX COMM	WITHHELD	06/10/202	7247396
<u>2020/06/000877</u> 06/19/2020 API	441.00 VND	000140 IN	06/24/2020	ALLEN CO REP EX COMM	WITHHELD	06/24/202	7248300
<u>2020/06/001198</u> 06/24/2020 API	385.00 VND	000140 IN	06/30/2020	ALLEN CO REP EX COMM	WITHHELD	06/30/202	7248899
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	380.00	70.00	.00	-380.00	100.0%*
<u>2020/06/000254</u> 06/04/2020 API	10.00 VND	000125 IN	06/10/2020	ALLEN CO DEM EX COMM	WITHHELD	06/10/202	7247395
<u>2020/06/000877</u> 06/19/2020 API	10.00 VND	000125 IN	06/24/2020	ALLEN CO DEM EX COMM	WITHHELD	06/24/202	7248299
<u>2020/06/001198</u> 06/24/2020 API	50.00 VND	000125 IN	06/30/2020	ALLEN CO DEM EX COMM	WITHHELD	06/30/202	7248898
TOTAL OTHER FINANCING USES	0	0	8,383.00	1,337.00	.00	-8,383.00	100.0%
TOTAL UNDEFINED	0	0	8,383.00	1,337.00	.00	-8,383.00	100.0%
TOTAL UNDEFINED	0	0	8,383.00	1,337.00	.00	-8,383.00	100.0%
TOTAL PARTY DONATIONS	0	0	8,383.00	1,337.00	.00	-8,383.00	100.0%
TOTAL EXPENSES	0	0	8,383.00	1,337.00	.00	-8,383.00	



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JOURNAL DETAIL 2020 6 TO 2020 6

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										
<a href="#">98565155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	0	5,211.98	624.43	.00	-5,211.98	100.0%*
<a href="#">2020/06/000254</a>	06/04/2020	API	328.93 VND 005892 IN	06/10/2020	UNITED WAY OF GREATE WITHHELD 06/10/202				7247419	
<a href="#">2020/06/000877</a>	06/19/2020	API	295.50 VND 005892 IN	06/24/2020	UNITED WAY OF GREATE WITHHELD 06/24/202				7248329	
TOTAL OTHER FINANCING USES		0	0	5,211.98	624.43	.00	-5,211.98	100.0%		
TOTAL UNDEFINED		0	0	5,211.98	624.43	.00	-5,211.98	100.0%		
TOTAL UNDEFINED		0	0	5,211.98	624.43	.00	-5,211.98	100.0%		
TOTAL UNITED WAY		0	0	5,211.98	624.43	.00	-5,211.98	100.0%		
TOTAL EXPENSES		0	0	5,211.98	624.43	.00	-5,211.98			



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JOURNAL DETAIL 2020 6 TO 2020 6

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	12,669.69	264.62	.00	-12,669.69	100.0%*
<u>2020/06/000254</u> 06/04/2020 API	132.31 VND	007712 IN	06/10/2020	ALLEN CO CP COURT	KC CV20130287	7247394	
<u>2020/06/000877</u> 06/19/2020 API	132.31 VND	007712 IN	06/24/2020	ALLEN CO CP COURT	KC CV20130287	7248298	
TOTAL OTHER FINANCING USES	0	0	12,669.69	264.62	.00	-12,669.69	100.0%
TOTAL UNDEFINED	0	0	12,669.69	264.62	.00	-12,669.69	100.0%
TOTAL UNDEFINED	0	0	12,669.69	264.62	.00	-12,669.69	100.0%
TOTAL GARNISHMENTS	0	0	12,669.69	264.62	.00	-12,669.69	100.0%
TOTAL EXPENSES	0	0	12,669.69	264.62	.00	-12,669.69	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">98595155</a>	<a href="#">900520</a> BACK PAY PERS	0	0	840.00	140.00	.00	-840.00	100.0%*
<a href="#">2020/06/000708</a>	06/11/2020 API	140.00	VND 004235	IN 05/2020 PERS 8075	OHIO PUBLIC EMPLOYEE	PPB 04/23/2020 - P		18075
TOTAL OTHER FINANCING USES		0	0	840.00	140.00	.00	-840.00	100.0%
TOTAL UNDEFINED		0	0	840.00	140.00	.00	-840.00	100.0%
TOTAL UNDEFINED		0	0	840.00	140.00	.00	-840.00	100.0%
TOTAL BACK PAY PERS		0	0	840.00	140.00	.00	-840.00	100.0%
TOTAL EXPENSES		0	0	840.00	140.00	.00	-840.00	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98605155</a>	<a href="#">900525</a> SCHOOL INCOME TAX	0	0	45,638.33	6,909.90	.00	-45,638.33	100.0%*
<a href="#">2020/06/000046</a>	06/01/2020 API	6,909.90	VND 005028	IN JUNE 2020 SD TAXES	SCHOOL DISTRICT INCO	JUNE 2020 SD TAXES	7247057	
TOTAL OTHER FINANCING USES		0	0	45,638.33	6,909.90	.00	-45,638.33	100.0%
TOTAL UNDEFINED		0	0	45,638.33	6,909.90	.00	-45,638.33	100.0%
TOTAL UNDEFINED		0	0	45,638.33	6,909.90	.00	-45,638.33	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	45,638.33	6,909.90	.00	-45,638.33	100.0%
TOTAL EXPENSES		0	0	45,638.33	6,909.90	.00	-45,638.33	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 9861	FOR: OHIO ELECTIONS COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98615155</a>	<a href="#">350301 REIMB ELECTION COM</a>	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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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98625155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	128.96	19.84	.00	-128.96	100.0%*
<a href="#">2020/06/001113</a> 06/24/2020 API	19.84 VND	010345 IN	06/30/2020	TREAS OF A/C - FICA	WITHHELD	06/30/202	18132
TOTAL OTHER FINANCING USES	0	0	128.96	19.84	.00	-128.96	100.0%
TOTAL UNDEFINED	0	0	128.96	19.84	.00	-128.96	100.0%
TOTAL UNDEFINED	0	0	128.96	19.84	.00	-128.96	100.0%
TOTAL SOCIAL SECURITY	0	0	128.96	19.84	.00	-128.96	100.0%
TOTAL EXPENSES	0	0	128.96	19.84	.00	-128.96	





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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 9863	COLONIAL LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98635155</a>	<a href="#">900515</a> VENDOR PAYMENT	0	0	8,080.20	1,162.02	.00	-8,080.20	100.0%*
<a href="#">2020/06/001198</a>	06/24/2020 API	1,162.02	VND 001086 IN	06/30/2020	COLONIAL LIFE & ACCI	INVOICE #867579506	7248906	
TOTAL OTHER FINANCING USES		0	0	8,080.20	1,162.02	.00	-8,080.20	100.0%
TOTAL UNDEFINED		0	0	8,080.20	1,162.02	.00	-8,080.20	100.0%
TOTAL UNDEFINED		0	0	8,080.20	1,162.02	.00	-8,080.20	100.0%
TOTAL COLONIAL LIFE INSURANCE		0	0	8,080.20	1,162.02	.00	-8,080.20	100.0%
TOTAL EXPENSES		0	0	8,080.20	1,162.02	.00	-8,080.20	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
9864 MEDICARE

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

000 UNDEFINED

55 OTHER FINANCING USES

<u>98645155 900515</u> VENDOR PAYMENT	0	0	562,384.12	86,590.52	.00	-562,384.12	100.0%*
<u>2020/06/000247</u> 06/04/2020 API	42,355.50	VND 005793 IN	06/10/2020	TREAS OF A/C - MEDIC WITHHELD	06/10/202	18027	
<u>2020/06/000857</u> 06/19/2020 API	43,547.74	VND 005793 IN	06/24/2020	TREAS OF A/C - MEDIC WITHHELD	06/24/202	18127	
<u>2020/06/001113</u> 06/24/2020 API	687.28	VND 005793 IN	06/30/2020	TREAS OF A/C - MEDIC WITHHELD	06/30/202	18131	
TOTAL OTHER FINANCING USES	0	0	562,384.12	86,590.52	.00	-562,384.12	100.0%
TOTAL UNDEFINED	0	0	562,384.12	86,590.52	.00	-562,384.12	100.0%
TOTAL UNDEFINED	0	0	562,384.12	86,590.52	.00	-562,384.12	100.0%
TOTAL MEDICARE	0	0	562,384.12	86,590.52	.00	-562,384.12	100.0%
TOTAL EXPENSES	0	0	562,384.12	86,590.52	.00	-562,384.12	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">98655155</a>	<a href="#">900515</a> VENDOR PAYMENT	0	0	6,248.40	836.40	.00	-6,248.40	100.0%*
<a href="#">2020/06/000254</a>	06/04/2020 API	836.40 VND	000066 IN	06/10/2020	AFSCME OHIO COUNCIL	WITHHELD	06/10/202	7247393
TOTAL OTHER FINANCING USES		0	0	6,248.40	836.40	.00	-6,248.40	100.0%
TOTAL UNDEFINED		0	0	6,248.40	836.40	.00	-6,248.40	100.0%
TOTAL UNDEFINED		0	0	6,248.40	836.40	.00	-6,248.40	100.0%
TOTAL AFSCME UNION DUES		0	0	6,248.40	836.40	.00	-6,248.40	100.0%
TOTAL EXPENSES		0	0	6,248.40	836.40	.00	-6,248.40	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">98685155</a>	<a href="#">900515</a>							
	VENDOR PAYMENT	0	0	69,511.81	10,241.22	.00	-69,511.81	100.0%*
<a href="#">2020/06/001198</a>	06/24/2020 API	5,852.80	VND 014101 IN	06/30/2020	AFLAC	INVOICE -	A1388330	7248897
<a href="#">2020/06/001198</a>	06/24/2020 API	4,388.42	VND 000220 IN	06/30/2020	AMERICAN FAMILY LIFE	INVOICE -	361152	7248902
TOTAL OTHER FINANCING USES		0	0	69,511.81	10,241.22	.00	-69,511.81	100.0%
TOTAL UNDEFINED		0	0	69,511.81	10,241.22	.00	-69,511.81	100.0%
TOTAL UNDEFINED		0	0	69,511.81	10,241.22	.00	-69,511.81	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	69,511.81	10,241.22	.00	-69,511.81	100.0%
TOTAL EXPENSES		0	0	69,511.81	10,241.22	.00	-69,511.81	



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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	288,436.20	57,873.07	.00	-288,436.20	100.0%*
<u>2020/06/000254</u> 06/04/2020 API	18,433.28	VND 004236 IN	06/10/2020				
<u>2020/06/000877</u> 06/19/2020 API	39,439.79	VND 004236 IN	06/24/2020				
TOTAL OTHER FINANCING USES	0	0	288,436.20	57,873.07	.00	-288,436.20	100.0%
TOTAL UNDEFINED	0	0	288,436.20	57,873.07	.00	-288,436.20	100.0%
TOTAL UNDEFINED	0	0	288,436.20	57,873.07	.00	-288,436.20	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	288,436.20	57,873.07	.00	-288,436.20	100.0%
TOTAL EXPENSES	0	0	288,436.20	57,873.07	.00	-288,436.20	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">98715155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	0	270,783.21	38,748.94	.00 -270,783.21 100.0%*
<a href="#">2020/06/000247</a>	06/04/2020	API	19,861.97 VND 005799 IN	06/10/2020	TREASURER OF ALLEN C REFERENCE #8363201		18024	
<a href="#">2020/06/000857</a>	06/19/2020	API	18,886.97 VND 005799 IN	06/24/2020	TREASURER OF ALLEN C REFERENCE #8389941		18124	
TOTAL OTHER FINANCING USES		0	0	270,783.21	38,748.94	.00	-270,783.21	100.0%
TOTAL UNDEFINED		0	0	270,783.21	38,748.94	.00	-270,783.21	100.0%
TOTAL UNDEFINED		0	0	270,783.21	38,748.94	.00	-270,783.21	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	270,783.21	38,748.94	.00	-270,783.21	100.0%
TOTAL EXPENSES		0	0	270,783.21	38,748.94	.00	-270,783.21	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	8,495.62	1,320.97	.00	-8,495.62	100.0%*
<u>2020/06/000254</u> 06/04/2020 API	684.00 VND	001219 IN	06/10/2020	CWA-DUES	WITHHELD	06/10/202	7247401
<u>2020/06/000877</u> 06/19/2020 API	636.97 VND	001219 IN	06/24/2020	CWA-DUES	WITHHELD	06/24/202	7248307
TOTAL OTHER FINANCING USES	0	0	8,495.62	1,320.97	.00	-8,495.62	100.0%
TOTAL UNDEFINED	0	0	8,495.62	1,320.97	.00	-8,495.62	100.0%
TOTAL UNDEFINED	0	0	8,495.62	1,320.97	.00	-8,495.62	100.0%
TOTAL CWA/CPW UNION	0	0	8,495.62	1,320.97	.00	-8,495.62	100.0%
TOTAL EXPENSES	0	0	8,495.62	1,320.97	.00	-8,495.62	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR:  
9876 SUPPORT

ORIGINAL  
APPROP REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>98765155 900515 VENDOR PAYMENT</u>	0	0	49,798.27	8,644.90	.00	-49,798.27	100.0%*
<u>2020/06/000247</u> 06/04/2020 API	3,981.29 VND	005800 IN	06/10/2020			TREASURER OF ALLEN C WITHHELD 06/10/202	18025
<u>2020/06/000254</u> 06/04/2020 API	266.91 VND	019548 IN	06/10/2020			FAMILY SUPPORT REGIS REMIT ID #13161948	7247404
<u>2020/06/000857</u> 06/19/2020 API	4,129.79 VND	005800 IN	06/24/2020			TREASURER OF ALLEN C WITHHELD 06/24/202	18125
<u>2020/06/000877</u> 06/19/2020 API	266.91 VND	019548 IN	06/24/2020			FAMILY SUPPORT REGIS REMIT ID #13161948	7248310
TOTAL OTHER FINANCING USES	0	0	49,798.27	8,644.90	.00	-49,798.27	100.0%
TOTAL UNDEFINED	0	0	49,798.27	8,644.90	.00	-49,798.27	100.0%
TOTAL UNDEFINED	0	0	49,798.27	8,644.90	.00	-49,798.27	100.0%
TOTAL SUPPORT	0	0	49,798.27	8,644.90	.00	-49,798.27	100.0%
TOTAL EXPENSES	0	0	49,798.27	8,644.90	.00	-49,798.27	





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ACCOUNTS FOR: 9879	FOR: POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98795155</a>	<a href="#">900551</a>							
	FOP LOCAL	0	0	2,331.00	388.50	.00	-2,331.00	100.0%*
<a href="#">2020/06/000254</a>	06/04/2020 API	378.00 VND	001827 IN	06/10/2020	F O P #21	WITHHELD	06/10/202	7247403
<a href="#">2020/06/001198</a>	06/24/2020 API	10.50 VND	001827 IN	06/30/2020	F O P #21	WITHHELD	06/30/202	7248916
<a href="#">98795155</a>	<a href="#">900552</a>							
	FOP STATE	0	0	26,259.90	4,349.55	.00	-26,259.90	100.0%*
<a href="#">2020/06/001198</a>	06/24/2020 API	4,349.55 VND	001828 IN	06/30/2020	F O P OHIO LABOR COU	REFERENCE #128863		7248917
TOTAL OTHER FINANCING USES		0	0	28,590.90	4,738.05	.00	-28,590.90	100.0%
TOTAL UNDEFINED		0	0	28,590.90	4,738.05	.00	-28,590.90	100.0%
TOTAL UNDEFINED		0	0	28,590.90	4,738.05	.00	-28,590.90	100.0%
TOTAL POLICE UNIONS		0	0	28,590.90	4,738.05	.00	-28,590.90	100.0%
TOTAL EXPENSES		0	0	28,590.90	4,738.05	.00	-28,590.90	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">98905155</a>	<a href="#">175001</a> MEDICAL PREMIUMS	0	0	28,900.00	7,250.00	.00	-28,900.00	100.0%*
<a href="#">2020/06/001257</a>	06/29/2020 GEN	7,250.00	REF			JUNE WELLNESS CREDIT		
TOTAL OTHER FINANCING USES		0	0	28,900.00	7,250.00	.00	-28,900.00	100.0%
TOTAL UNDEFINED		0	0	28,900.00	7,250.00	.00	-28,900.00	100.0%
TOTAL UNDEFINED		0	0	28,900.00	7,250.00	.00	-28,900.00	100.0%
TOTAL CEBCO HEALTHCARE		0	0	28,900.00	7,250.00	.00	-28,900.00	100.0%
TOTAL EXPENSES		0	0	28,900.00	7,250.00	.00	-28,900.00	



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JOURNAL DETAIL 2020 6 TO 2020 6

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									
<a href="#">98975155</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	0	3,211,218.23	533,626.14	.00	-3,211,218.23	100.0%*
<a href="#">2020/06/000395</a>	06/08/2020	API	533,626.14	VND 007068	IN JUNE 2020	CEBCO	JUNE 2020		18030
TOTAL OTHER FINANCING USES			0	0	3,211,218.23	533,626.14	.00	-3,211,218.23	100.0%
TOTAL UNDEFINED			0	0	3,211,218.23	533,626.14	.00	-3,211,218.23	100.0%
TOTAL UNDEFINED			0	0	3,211,218.23	533,626.14	.00	-3,211,218.23	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	3,211,218.23	533,626.14	.00	-3,211,218.23	100.0%
TOTAL EXPENSES			0	0	3,211,218.23	533,626.14	.00	-3,211,218.23	



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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								
<a href="#">98985155</a>	<a href="#">175002</a>							
	VSP PREMIUMS	0	0	37,224.12	5,414.72	.00	-37,224.12	100.0%*
<a href="#">2020/06/001194</a>	06/22/2020 API	63.64 VND	006008 IN	JULY 2020 - COBRA	VISION SERVICE PLAN	JULY 2020 - COBRA	7248926	
<a href="#">2020/06/001194</a>	06/22/2020 API	134.22 VND	006008 IN	JULY 2020 - EXAM	VISION SERVICE PLAN	JULY 2020 - EXAM	7248926	
<a href="#">2020/06/001194</a>	06/22/2020 API	5,216.86 VND	006008 IN	JULY 2020 - FULL SER	VISION SERVICE PLAN	JULY 2020 - FULL S	7248926	
TOTAL OTHER FINANCING USES		0	0	37,224.12	5,414.72	.00	-37,224.12	100.0%
TOTAL UNDEFINED		0	0	37,224.12	5,414.72	.00	-37,224.12	100.0%
TOTAL UNDEFINED		0	0	37,224.12	5,414.72	.00	-37,224.12	100.0%
TOTAL 2018 VSP - VISION		0	0	37,224.12	5,414.72	.00	-37,224.12	100.0%
TOTAL EXPENSES		0	0	37,224.12	5,414.72	.00	-37,224.12	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98995155</a>	<a href="#">900515</a>			98,650.66	16,297.16	.00	-98,650.66	100.0%*
<a href="#">2020/06/001194</a>	06/22/2020 API	11,565.58 VND	009408 IN	JULY 2020 - CORE	SUPERIOR DENTAL CARE	JULY 2020 - CORE	7248925	
<a href="#">2020/06/001194</a>	06/22/2020 API	4,731.58 VND	009408 IN	JULY 2020 - ENHANCED	SUPERIOR DENTAL CARE	JULY 2020 - ENHANC	7248925	
TOTAL OTHER FINANCING USES		0	0	98,650.66	16,297.16	.00	-98,650.66	100.0%
TOTAL UNDEFINED		0	0	98,650.66	16,297.16	.00	-98,650.66	100.0%
TOTAL UNDEFINED		0	0	98,650.66	16,297.16	.00	-98,650.66	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	98,650.66	16,297.16	.00	-98,650.66	100.0%
TOTAL EXPENSES		0	0	98,650.66	16,297.16	.00	-98,650.66	



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JOURNAL DETAIL 2020 6 TO 2020 6

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							
<a href="#">99015155_900515_VENDOR_PAYMENT</a>	0	0	31,509.07	.00	.00	-31,509.07	100.0%*
TOTAL OTHER FINANCING USES	0	0	31,509.07	.00	.00	-31,509.07	100.0%
TOTAL UNDEFINED	0	0	31,509.07	.00	.00	-31,509.07	100.0%
TOTAL UNDEFINED	0	0	31,509.07	.00	.00	-31,509.07	100.0%
TOTAL DEARBORN 2018	0	0	31,509.07	.00	.00	-31,509.07	100.0%
TOTAL EXPENSES	0	0	31,509.07	.00	.00	-31,509.07	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99705155 900625 DEBT SERVICE</u>		0	0	3,180.00	.00	.00	-3,180.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	3,180.00	.00	.00	-3,180.00	100.0%
TOTAL UNDEFINED		0	0	3,180.00	.00	.00	-3,180.00	100.0%
TOTAL UNDEFINED		0	0	3,180.00	.00	.00	-3,180.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	3,180.00	.00	.00	-3,180.00	100.0%
TOTAL EXPENSES		0	0	3,180.00	.00	.00	-3,180.00	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
	<a href="#">99715155 900625 DEBT SERVICE</a>	0	0	5,938.14	.00	.00	-5,938.14	100.0%*
	TOTAL OTHER FINANCING USES	0	0	5,938.14	.00	.00	-5,938.14	100.0%
	TOTAL UNDEFINED	0	0	5,938.14	.00	.00	-5,938.14	100.0%
	TOTAL UNDEFINED	0	0	5,938.14	.00	.00	-5,938.14	100.0%
	TOTAL LAFAYETTE DEB SERVICE	0	0	5,938.14	.00	.00	-5,938.14	100.0%
	TOTAL EXPENSES	0	0	5,938.14	.00	.00	-5,938.14	





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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">99725155</a>	<a href="#">900625</a> DEBT SERVICE	0	0	5,785.93	.00	.00	-5,785.93	100.0%*
TOTAL OTHER FINANCING USES		0	0	5,785.93	.00	.00	-5,785.93	100.0%
TOTAL UNDEFINED		0	0	5,785.93	.00	.00	-5,785.93	100.0%
TOTAL UNDEFINED		0	0	5,785.93	.00	.00	-5,785.93	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	5,785.93	.00	.00	-5,785.93	100.0%
TOTAL EXPENSES		0	0	5,785.93	.00	.00	-5,785.93	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99735155 900625 DEBT SERVICE</u>		0	0	300.00	.00	.00	-300.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	300.00	.00	.00	-300.00	100.0%
TOTAL UNDEFINED		0	0	300.00	.00	.00	-300.00	100.0%
TOTAL UNDEFINED		0	0	300.00	.00	.00	-300.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	300.00	.00	.00	-300.00	100.0%
TOTAL EXPENSES		0	0	300.00	.00	.00	-300.00	



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JOURNAL DETAIL 2020 6 TO 2020 6

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	12,700.00	8,300.00	.00	-12,700.00	100.0%*
<u>2020/06/000084</u>	06/01/2020 API	800.00 VND	013464 IN	RC1720	KING'S TRENCHING &	BOND RETURN RC1720	7247064	
<u>2020/06/000085</u>	06/01/2020 API	900.00 VND	000626 IN	DC720	BLUFFTON PAVING INC	BOND RETURN DC720	7247062	
<u>2020/06/000479</u>	06/09/2020 API	800.00 VND	009998 IN	RC3217	WITNESS FEES	BOND RETURN ~ ALLE	7247740	
<u>2020/06/000479</u>	06/09/2020 API	800.00 VND	009998 IN	RC3317	WITNESS FEES	BOND RETURN ~ALLEN	7247741	
<u>2020/06/000479</u>	06/09/2020 API	800.00 VND	009998 IN	RC3417	WITNESS FEES	BOND RETURN ~ ALLE	7247742	
<u>2020/06/000479</u>	06/09/2020 API	800.00 VND	009998 IN	RC3517	WITNESS FEES	BOND RETURN ~ ALLE	7247743	
<u>2020/06/001154</u>	06/23/2020 API	900.00 VND	009998 IN	DC920	WITNESS FEES	BOND RETURN 527707	7248834	
<u>2020/06/001203</u>	06/24/2020 API	900.00 VND	009998 IN	DC520	WITNESS FEES	BOND RETURN ~ ALLE	7248928	
<u>2020/06/001204</u>	06/24/2020 API	800.00 VND	009998 IN	RC2220	WITNESS FEES	BOND RETURN ~ ALLE	7248927	
<u>2020/06/001205</u>	06/24/2020 API	800.00 VND	001417 IN	RC1420	DEGEN EXCAVATING CO	BOND RETURN ~ ALLE	7248907	
TOTAL OTHER FINANCING USES		0	0	12,700.00	8,300.00	.00	-12,700.00	100.0%
TOTAL UNDEFINED		0	0	12,700.00	8,300.00	.00	-12,700.00	100.0%
TOTAL UNDEFINED		0	0	12,700.00	8,300.00	.00	-12,700.00	100.0%
TOTAL ROAD CUT BONDS		0	0	12,700.00	8,300.00	.00	-12,700.00	100.0%
TOTAL EXPENSES		0	0	12,700.00	8,300.00	.00	-12,700.00	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">99855155</a>	<a href="#">900019</a>			88,809.35	19,698.20	.00	-88,809.35	100.0%*
	<a href="#">2020/06/001276</a>	06/30/2020	GEN	19,698.20	REF	JUNE ESCROW TRANSFER		
TOTAL OTHER FINANCING USES		0	0	88,809.35	19,698.20	.00	-88,809.35	100.0%
TOTAL UNDEFINED		0	0	88,809.35	19,698.20	.00	-88,809.35	100.0%
TOTAL UNDEFINED		0	0	88,809.35	19,698.20	.00	-88,809.35	100.0%
TOTAL RECORDER'S ESCROW		0	0	88,809.35	19,698.20	.00	-88,809.35	100.0%
TOTAL EXPENSES		0	0	88,809.35	19,698.20	.00	-88,809.35	



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JOURNAL DETAIL 2020 6 TO 2020 6

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								
<a href="#">99915155</a>	<a href="#">900606</a> MUNICIPAL COURT FI	0	0	5,279.25	326.00	.00	-5,279.25	100.0%*
<a href="#">2020/06/000245</a>	06/04/2020 API	80.00 VND	000242 IN	06/04/2020	AMERICAN TWP	LIMA MUNICIPAL COU	18020	
<a href="#">2020/06/000245</a>	06/04/2020 API	12.50 VND	000514 IN	06/04/2020	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	18022	
<a href="#">2020/06/000245</a>	06/04/2020 API	20.50 VND	004409 IN	06/04/2020	PERRY TWP FISCAL	LIMA MUNICIPAL COU	18023	
<a href="#">2020/06/000245</a>	06/04/2020 API	213.00 VND	005157 IN	06/04/2020	SHAWNEE TWP PD	LIMA MUNICIPAL COU	18021	
TOTAL OTHER FINANCING USES		0	0	5,279.25	326.00	.00	-5,279.25	100.0%
TOTAL UNDEFINED		0	0	5,279.25	326.00	.00	-5,279.25	100.0%
TOTAL UNDEFINED		0	0	5,279.25	326.00	.00	-5,279.25	100.0%
TOTAL COURT FINES COLLECTED		0	0	5,279.25	326.00	.00	-5,279.25	100.0%
TOTAL EXPENSES		0	0	5,279.25	326.00	.00	-5,279.25	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99925155 900020</a>	<a href="#">DISTRIBUTION-COUNT</a>	0	0	14,314.60	1,904.32	.00	-14,314.60	100.0%*
<a href="#">2020/06/000817</a>	06/18/2020 GEN	1,904.32	REF				INDIGENT APPLICATION FEE	
<a href="#">99925155 900057</a>	<a href="#">MONTHLY DISTRIBUTI</a>	0	0	3,578.64	476.08	.00	-3,578.64	100.0%*
<a href="#">2020/06/000879</a>	06/18/2020 API	476.08	VND 004234 IN	06/18/2020			OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7248322
TOTAL OTHER FINANCING USES		0	0	17,893.24	2,380.40	.00	-17,893.24	100.0%
TOTAL UNDEFINED		0	0	17,893.24	2,380.40	.00	-17,893.24	100.0%
TOTAL UNDEFINED		0	0	17,893.24	2,380.40	.00	-17,893.24	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	17,893.24	2,380.40	.00	-17,893.24	100.0%
TOTAL EXPENSES		0	0	17,893.24	2,380.40	.00	-17,893.24	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99965155 900625 DEBT SERVICE</u>		0	0	9,627.50	.00	.00	-9,627.50	100.0%*
TOTAL OTHER FINANCING USES		0	0	9,627.50	.00	.00	-9,627.50	100.0%
TOTAL UNDEFINED		0	0	9,627.50	.00	.00	-9,627.50	100.0%
TOTAL UNDEFINED		0	0	9,627.50	.00	.00	-9,627.50	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	9,627.50	.00	.00	-9,627.50	100.0%
TOTAL EXPENSES		0	0	9,627.50	.00	.00	-9,627.50	



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JOURNAL DETAIL 2020 6 TO 2020 6

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">99985155 900020 DISTRIBUTION-COUNT</a>	0	0	1,902.87	.00	.00	-1,902.87	100.0%*
<a href="#">99985155 900058 QUARTLY DISTRIBUTI</a>	0	0	188,384.03	.00	.00	-188,384.03	100.0%*
TOTAL OTHER FINANCING USES	0	0	190,286.90	.00	.00	-190,286.90	100.0%
TOTAL UNDEFINED	0	0	190,286.90	.00	.00	-190,286.90	100.0%
TOTAL UNDEFINED	0	0	190,286.90	.00	.00	-190,286.90	100.0%
TOTAL HOUSING TRUST FUND	0	0	190,286.90	.00	.00	-190,286.90	100.0%
TOTAL EXPENSES	0	0	190,286.90	.00	.00	-190,286.90	





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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	153,162,679	166,393,332	147,164,358.55	17,304,163.57	18,058,580.79	1,170,393.12	99.3%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/ 6
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 06/30/2020

Roll projects to object: N

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

Carry forward code: 1  
Print journal detail: Y  
From Yr/Per: 2020/ 6  
To Yr/Per: 2020/ 6  
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	