



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29900021 210004 BULK SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
31 SERVICES							
29900031 340001 SERVICES	60,000	60,000	40,521.36	5,260.54	19,478.64	.00	100.0%
2020/07/000190 07/06/2020 API	5,260.54	VND 008292 IN 0011644		LANE'S WAREHOUSING	0011644		7249363
TOTAL SERVICES	60,000	60,000	40,521.36	5,260.54	19,478.64	.00	100.0%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORR	5,000	5,000	.00	.00	.00	5,000.00	.0%
29900055 880995 REISSUED UNCLAIMED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OTHER FINANCING USES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED	81,700	81,700	40,521.36	5,260.54	19,478.64	21,700.00	73.4%
971 JDC - COLE ST							
31 SERVICES							



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00197131	310002	UTILITIES - ELECTR	30,000	30,000	13,315.32	2,302.31	10,684.67	6,000.01	80.0%
2020/07/000687	07/15/2020	API	2,302.31	VND 000217	IN 8/4 3050 N COLE		OHIO POWER COMPANY 079 029 979 0 2		7250116
00197131	310003	UTILITIES - GARBAG	1,200	1,477	518.00	74.00	718.81	240.00	83.7%
2020/07/000332	07/06/2020	API	74.00	VND 012165	IN 0388-001103373		REPUBLIC SERVICES 3-0388-0038621		7249543
00197131	310005	UTILITIES - WATER	36,000	36,000	8,710.72	1,121.82	20,089.28	7,200.00	80.0%
2020/07/000687	07/15/2020	API	1,121.82	VND 001046	IN 7-24- 3050 N COLE		CITY OF LIMA UTILITI ACCT 147560		7250112
00197131	310006	UTILITIES - NATURA	10,000	10,000	4,973.49	68.44	3,026.51	2,000.00	80.0%
2020/07/000928	07/22/2020	API	68.44	VND 001585	IN 8/3 3050 N COLE		DOMINION ENERGY 2 1800 0682 6441		7250406
00197131	340001	SERVICES	40,000	36,000	9,260.93	1,039.43	24,410.67	2,328.40	93.5%
2020/07/000333	07/06/2020	API	390.50	VND 002976	IN 139883		KEY SUPPLY INC ALLEN360		7249530
2020/07/000334	07/06/2020	API	51.30	VND 004065	IN 223481		NORTHWESTERN OHIO ALLCJC02		7249532
2020/07/000673	07/16/2020	API	68.39	VND 002976	IN 139993		KEY SUPPLY INC ALLEN360		7250091
2020/07/000931	07/22/2020	API	80.40	VND 002976	IN 140122		KEY SUPPLY INC ALLEN360		7250410
2020/07/001064	07/22/2020	API	375.00	VND 000753	IN 287758		BUCKEYE EXTERMINATIN 115969 JEV DETENTI		7250623
2020/07/001178	07/28/2020	API	73.84	VND 002976	IN 140261		KEY SUPPLY INC ALLEN360		7250821
TOTAL SERVICES			117,200	113,477	36,778.46	4,606.00	58,929.94	17,768.41	84.3%
TOTAL JDC - COLE ST			117,200	113,477	36,778.46	4,606.00	58,929.94	17,768.41	84.3%
TOTAL UNDEFINED			198,900	195,177	77,299.82	9,866.54	78,408.58	39,468.41	79.8%
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117	170001	SALARY - OFFICIALS	220,050	220,050	109,686.91	17,171.26	.00	110,363.31	49.8%
2020/07/000142	07/08/2020	PRJ	8,585.63	REF 070820			WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ	8,585.63	REF 072220			WARRANT=072220	RUN=1	BIWEEKLY



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00100117	170005 SALARY - EMPLOYEES	118,585	118,585	55,944.12	7,477.18	.00	62,640.88	47.2%
	2020/07/000142 07/08/2020 PRJ	3,738.59	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	3,738.59	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
00100117	170028 SALARY - BUILDING	69,269	69,269	37,029.60	2,397.60	.00	32,239.40	53.5%
	2020/07/000142 07/08/2020 PRJ	2,397.60	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
00100117	171001 PERS	57,107	57,107	28,372.75	3,786.48	.00	28,733.84	49.7%
	2020/07/000142 07/08/2020 PRJ	2,061.07	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	1,725.41	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
00100117	172001 MEDICARE	5,915	5,915	2,807.61	369.63	.00	3,107.00	47.5%
	2020/07/000142 07/08/2020 PRJ	202.07	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	167.56	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	470,925	470,925	233,840.99	31,202.15	.00	237,084.43	49.7%
21 MATERIALS & SUPPLIES								
00100121	211000 OFFICE	3,025	2,723	569.08	80.00	1,930.92	222.50	91.8%
	2020/07/001130 07/27/2020 API	80.00	VND 005537 IN 14128		THE AYERS INC	14185		7250796
	TOTAL MATERIALS & SUPPLIES	3,025	2,723	569.08	80.00	1,930.92	222.50	91.8%
31 SERVICES								
00100131	330600 REPAIRS	500	450	.00	.00	450.00	.00	100.0%
00100131	340001 SERVICES	2,060	2,060	1,794.62	291.68	265.38	.00	100.0%
	2020/07/000190 07/06/2020 API	40.75	VND 001152 IN 16133		CORPCOMM GROUP INC	16133		7249356
	2020/07/000190 07/06/2020 API	46.60	VND 004629 IN 206040		QUICK AS A WINK PRIN	206040		7249368
	2020/07/001130 07/27/2020 API	204.33	VND 003395 IN 418986972		LYON FINANCIAL SERVI	418986972		7250782



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2020

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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00100131	360325	ADVERTISING - NOTI	1,000	1,000	255.00	255.00	745.00	.00	100.0%
	2020/07/000190	07/06/2020 API	255.00 VND	005537 IN 14108		THE AYERS INC	14108		7249378
00100131	360430	TRAVEL - MEETINGS	5,000	2,666	332.60	.00	2,167.40	166.30	93.8%
00100131	370629	DUES	11,000	11,200	11,200.00	.00	.00	.00	100.0%
TOTAL SERVICES			19,560	17,376	13,582.22	546.68	3,627.78	166.30	99.0%
41 CAPITAL OUTLAY									
00100141	410402	EQUIPMENT - OFFICE	1,700	1,530	677.14	51.17	852.86	.00	100.0%
	2020/07/001136	07/27/2020 API	51.17 VND	018975 IN BOC CC 7/2020		JP MORGAN CHASE BANK 5563750000640100			7250775
TOTAL CAPITAL OUTLAY			1,700	1,530	677.14	51.17	852.86	.00	100.0%
59 MISCELLANEOUS									
00100125	250002	MARIMOR INDUSTRIES	84,000	84,000	56,000.00	8,000.00	28,000.00	.00	100.0%
	2020/07/000190	07/06/2020 API	1,000.00 VND	000116 IN 7/2020 MOU		ALLEN COUNTY	7/2020 MOU		7249351
	2020/07/000190	07/06/2020 API	7,000.00 VND	000116 IN 7/2020 MOA		ALLEN COUNTY	7/2020 MOA		7249351
TOTAL MISCELLANEOUS			84,000	84,000	56,000.00	8,000.00	28,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL			579,210	576,554	304,669.43	39,880.00	34,411.56	237,473.23	58.8%
945 BUILDING & GROUNDS-GENERAL									
17 PERSONAL SERVICES									
00194517	170005	SALARY - EMPLOYEES	465,298	465,298	259,874.97	34,163.78	.00	205,423.03	55.9%
	2020/07/000142	07/08/2020 PRJ	17,064.50 REF	070820		WARRANT=070820	RUN=1 BIWEEKLY		
	2020/07/000751	07/22/2020 PRJ	17,099.28 REF	072220		WARRANT=072220	RUN=1 BIWEEKLY		



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<u>00194517</u>	<u>171001 PERS</u>	65,142	65,142	36,102.95	4,758.40	.00	29,039.05	55.4%
<u>2020/07/000142</u>	07/08/2020 PRJ	2,369.42	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020 PRJ	2,388.98	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>00194517</u>	<u>172001 MEDICARE</u>	6,747	6,747	3,431.05	447.23	.00	3,315.95	50.9%
<u>2020/07/000142</u>	07/08/2020 PRJ	223.34	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020 PRJ	223.89	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	537,187	537,187	299,408.97	39,369.41	.00	237,778.03	55.7%
	TOTAL BUILDING & GROUNDS-GENERAL	537,187	537,187	299,408.97	39,369.41	.00	237,778.03	55.7%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
<u>00194721</u>	<u>211001 POSTAGE</u>	125,000	125,000	83,130.00	.00	7,275.00	34,595.00	72.3%
	TOTAL MATERIALS & SUPPLIES	125,000	125,000	83,130.00	.00	7,275.00	34,595.00	72.3%
31 SERVICES								
<u>00194731</u>	<u>310002 UTILITIES - ELECTR</u>	65,000	65,000	37,115.17	4,845.01	14,884.96	12,999.87	80.0%
<u>2020/07/000933</u>	07/17/2020 API	48.21	VND 000217 IN 8/12/ IND DR			OHIO POWER COMPANY	070 669 321 1 7	7250418
<u>2020/07/000933</u>	07/17/2020 API	1,647.14	VND 000217 IN 8/11/ JAIL C.H.			OHIO POWER COMPANY	075 925 009 0 9	7250427
<u>2020/07/000933</u>	07/17/2020 API	31.97	VND 000217 IN 8/11/ 221 N UNION			OHIO POWER COMPANY	077 836 009 0 6	7250416
<u>2020/07/000933</u>	07/17/2020 API	60.61	VND 000217 IN 7/29/ 116 W NORTH			OHIO POWER COMPANY	072 825 009 0 4	7250419
<u>2020/07/000933</u>	07/17/2020 API	66.08	VND 000217 IN 8/11/ 123 W SPRING			OHIO POWER COMPANY	070 202 095 0 3	7250421
<u>2020/07/000933</u>	07/17/2020 API	43.61	VND 000217 IN 8/4/ 121 W WAYNE			OHIO POWER COMPANY	071 235 009 9 8	7250417
<u>2020/07/000933</u>	07/17/2020 API	2,664.17	VND 000217 IN 8/11/ C.H.			OHIO POWER COMPANY	077 244 200 1 8	7250428
<u>2020/07/000933</u>	07/17/2020 API	65.94	VND 000217 IN 8/11/ 123 E NORTH			OHIO POWER COMPANY	071 326 009 0 4	7250420
<u>2020/07/000933</u>	07/17/2020 API	97.32	VND 000217 IN 7/29/ 416 N MAIN			OHIO POWER COMPANY	077 065 009 0 2	7250423
<u>2020/07/000933</u>	07/17/2020 API	119.96	VND 000217 IN 8/4/ COMM PKWY			OHIO POWER COMPANY	071 699 699 0 9	7250424

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<u>00194731 310003</u>	<u>UTILITIES - GARBAG</u>		4,000	5,811	2,229.43	318.49	1,592.45	1,988.63	65.8%
<u>2020/07/000332</u>	07/06/2020	API	318.49 VND	012165 IN	0388 001102965		REPUBLIC SERVICES 3-0388-0028196		7249548
<u>00194731 310004</u>	<u>UTILITIES - TELEPH</u>		215,000	215,000	134,058.91	10,551.54	37,941.52	42,999.57	80.0%
<u>2020/07/000489</u>	07/10/2020	API	76.59 VND	012761 IN	7/21/ ADA RD SEC		UNITED TELEPHONE 418785332		7249882
<u>2020/07/000677</u>	07/16/2020	API	31.77 VND	001873 IN	119941475		FIRST COMMUNICATIONS 4192275531		7250087
<u>2020/07/000677</u>	07/16/2020	API	673.75 VND	012761 IN	7/21 JUV SPLIT		UNITED TELEPHONE 420134341		7250106
<u>2020/07/000687</u>	07/15/2020	API	416.43 VND	001873 IN	119867484		FIRST COMMUNICATIONS 4192283700		7250114
<u>2020/07/000687</u>	07/15/2020	API	169.98 VND	005669 IN	738550001070320		SPECTRUM BUSINESS 10202-738550001-80		7250120
<u>2020/07/000687</u>	07/15/2020	API	161.90 VND	012761 IN	7/27/ JUV CT		UNITED TELEPHONE 302212726		7250126
<u>2020/07/000687</u>	07/15/2020	API	132.46 VND	012761 IN	7/27/ JUV CT FAX		UNITED TELEPHONE 302287036		7250125
<u>2020/07/000687</u>	07/15/2020	API	209.00 VND	012761 IN	7/27/ WHT PAGE LIST		UNITED TELEPHONE 302080521		7250127
<u>2020/07/000687</u>	07/15/2020	API	11.25 VND	012761 IN	7/27/ BOE		UNITED TELEPHONE 302052236		7250122
<u>2020/07/000687</u>	07/15/2020	API	77.23 VND	012761 IN	7/21/ DAV		UNITED TELEPHONE 302306112		7250124
<u>2020/07/000687</u>	07/15/2020	API	230.59 VND	012761 IN	7/21/ MUSEUM		UNITED TELEPHONE 302244666		7250128
<u>2020/07/000687</u>	07/15/2020	API	59.56 VND	012761 IN	7/27/ COMMON PLEAS		UNITED TELEPHONE 302482567		7250123
<u>2020/07/000932</u>	07/21/2020	API	1,818.69 VND	013350 IN	U071400327		CENTURYLINK ACCT 25025000		7250388
<u>2020/07/000932</u>	07/21/2020	API	100.00 VND	012761 IN	8/3/ATA BASE		UNITED TELEPHONE 302242642		7250434
<u>2020/07/001063</u>	07/22/2020	API	1,738.88 VND	012761 IN	8/5 JUV COURT		UNITED TELEPHONE 302100649		7250641
<u>2020/07/001063</u>	07/22/2020	API	4,145.44 VND	012761 IN	8/5/ SHERIFF		UNITED TELEPHONE ACCT 302481117		7250642
<u>2020/07/001063</u>	07/22/2020	API	441.31 VND	012761 IN	8/5/ ALLEN CO PROBAT		UNITED TELEPHONE ACCT 302474440		7250640
<u>2020/07/001063</u>	07/22/2020	API	56.71 VND	012761 IN	8/5/ AUSTIN		UNITED TELEPHONE ACCT 302305698		7250639
<u>00194731 310005</u>	<u>UTILITIES - WATER</u>		11,772	11,772	5,400.40	780.08	4,099.60	2,272.00	80.7%
<u>2020/07/000334</u>	07/06/2020	API	507.39 VND	001046 IN	7/17/ C.H.		CITY OF LIMA UTILITI ACCT 003880		7249526
<u>2020/07/000334</u>	07/06/2020	API	218.43 VND	001046 IN	7/17/ 116 W NORTH		CITY OF LIMA UTILITI ACCT 004840		7249524
<u>2020/07/000334</u>	07/06/2020	API	54.26 VND	001046 IN	7/17/ 121 W WAYNE		CITY OF LIMA UTILITI ACCT 006020		7249523
<u>00194731 310006</u>	<u>UTILITIES - NATURA</u>		4,000	4,000	1,438.22	33.26	1,561.78	1,000.00	75.0%
<u>2020/07/000928</u>	07/22/2020	API	33.26 VND	001585 IN	8-2- 121 W WAYNE		DOMINION ENERGY 6 5000 6405 7297		7250402
<u>00194731 340001</u>	<u>SERVICES</u>		120,000	110,846	47,286.50	5,040.69	52,340.10	11,219.00	89.9%
<u>2020/07/000190</u>	07/06/2020	API	1,000.00 VND	017233 IN	7/2020		PHILLIP QUATMAN 7/2020		7249367
<u>2020/07/000333</u>	07/06/2020	API	217.24 VND	002976 IN	139892		KEY SUPPLY INC ALLEN100		7249530
<u>2020/07/000333</u>	07/06/2020	API	258.61 VND	003842 IN	1843630		MILLERS TEXTILE SERV 7585-00000		7249531
<u>2020/07/000333</u>	07/06/2020	API	48.05 VND	003842 IN	1843631		MILLERS TEXTILE SERV 7585-00001		7249531
<u>2020/07/000489</u>	07/10/2020	API	564.20 VND	000128 IN	7/8/2020 B & G		ALLEN CO ENGINEER 2002CF 20020204 54		7249862
<u>2020/07/000673</u>	07/16/2020	API	84.51 VND	002976 IN	139987		KEY SUPPLY INC ALLEN100		7250091
<u>2020/07/000673</u>	07/16/2020	API	674.00 VND	004181 IN	WO280019720		OHIO CAT CUST 1100480		7250096
<u>2020/07/000931</u>	07/22/2020	API	768.00 VND	002253 IN	40483		I DO WINDOWS 5044		7250409
<u>2020/07/000931</u>	07/22/2020	API	260.58 VND	002976 IN	140121		KEY SUPPLY INC ALLEN100		7250410
<u>2020/07/000931</u>	07/22/2020	API	23.43 VND	004870 IN	12G245147		ROBERTSON HEATING SU 120125		7250431
<u>2020/07/000931</u>	07/22/2020	API	694.66 VND	005888 IN	6175633		UNITED STATES PLASTI CUST # 12079		7250433
<u>2020/07/001178</u>	07/28/2020	API	17.05 VND	018622 IN	54922		501 METALS AND LUMBE ALLCOM		7250806



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<u>00194731 340001 SERVICES</u>								
<u>2020/07/001178</u>	07/28/2020 API	229.54 VND	002976 IN 140269			KEY SUPPLY INC	ALLEN100	7250821
<u>2020/07/001178</u>	07/28/2020 API	200.82 VND	004181 IN WO280019789			OHIO CAT	CUST #1100480 CRT	7250824
<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	228,690.05	21,569.07	112,669.67	72,479.07	82.5%
TOTAL BLDG & GRDS-COURTHOUSE-GENE		546,272	538,839	311,820.05	21,569.07	119,944.67	107,074.07	80.1%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
<u>00194831 310002 UTILITIES - ELECTR</u>		17,100	17,100	5,733.69	1,024.87	7,866.31	3,500.00	79.5%
<u>2020/07/000933</u>	07/17/2020 API	1,024.87 VND	000217 IN 8/11/ 330 N ELIZ			OHIO POWER COMPANY	074 335 009 0 2	7250426
<u>00194831 310005 UTILITIES - WATER</u>		6,000	6,000	2,131.73	283.77	2,668.27	1,200.00	80.0%
<u>2020/07/000334</u>	07/06/2020 API	283.77 VND	001046 IN 7/17/ 330 N ELIZ			CITY OF LIMA UTILITI ACCT 022280		7249525
<u>00194831 310006 UTILITIES - NATURA</u>		7,500	7,500	3,334.13	66.77	2,665.87	1,500.00	80.0%
<u>2020/07/000928</u>	07/22/2020 API	38.82 VND	001585 IN 8/3/ 330 N ELIZ			DOMINION ENERGY	2 4408 0002 7667	7250403
<u>2020/07/000928</u>	07/22/2020 API	27.95 VND	001585 IN 8/3 330 1/2 N ELIZ			DOMINION ENERGY	2 4408 0002 7578	7250399
<u>00194831 340001 SERVICES</u>		8,000	7,200	4,857.64	376.68	2,022.36	320.00	95.6%
<u>2020/07/000333</u>	07/06/2020 API	186.73 VND	002976 IN 139878			KEY SUPPLY INC	ALLEN150	7249530
<u>2020/07/000334</u>	07/06/2020 API	120.00 VND	004065 IN 223470			NORTHWESTERN OHIO	ALCCH02	7249533
<u>2020/07/000334</u>	07/06/2020 API	69.95 VND	006091 IN 07012020-42358			WEST CENTRAL OHIO IN ACCT 42358		7249556
TOTAL SERVICES		38,600	37,800	16,057.19	1,752.09	15,222.81	6,520.00	82.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL		38,600	37,800	16,057.19	1,752.09	15,222.81	6,520.00	82.8%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
00194931	310002	UTILITIES - ELECTR	1,500	1,500	1,335.76	206.96	164.24	.00 100.0%
2020/07/000928	07/22/2020	API	135.76 VND	000217 IN 8/12	MEM HALL	OHIO POWER COMPANY	072 756 998 0 4	7250425
2020/07/000928	07/22/2020	API	71.20 VND	000217 IN 8-12-	MEM HALL	OHIO POWER COMPANY	072 756 998 0 4	7250422
00194931	310005	UTILITIES - WATER	2,600	2,600	1,418.35	204.47	661.65	520.00 80.0%
2020/07/001177	07/28/2020	API	204.47 VND	001046 IN 8/10/	MEM HALL	CITY OF LIMA UTILITI ACCT	085005	7250813
00194931	340001	SERVICES	1,500	1,553	896.88	.00	506.12	150.00 90.3%
TOTAL SERVICES			5,600	5,653	3,650.99	411.43	1,332.01	670.00 88.1%
TOTAL BLDG & GRDS-MEMORIAL HALL-G			5,600	5,653	3,650.99	411.43	1,332.01	670.00 88.1%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
00195031	310002	UTILITIES - ELECTR	190,000	190,000	86,013.08	15,849.02	65,986.92	38,000.00 80.0%
2020/07/000933	07/17/2020	API	15,849.02 VND	000217 IN 8/12/	JAIL	OHIO POWER COMPANY	070 444 200 0 3	7250430
00195031	310003	UTILITIES - GARBAG	5,800	15,630	2,455.91	348.38	11,373.90	1,800.00 88.5%
2020/07/000332	07/06/2020	API	348.38 VND	012165 IN 0388-001102966		REPUBLIC SERVICES	3-0388-0028197	7249549
00195031	310005	UTILITIES - WATER	120,400	120,400	53,192.99	6,881.54	43,127.01	24,080.00 80.0%
2020/07/000932	07/21/2020	API	6,881.54 VND	001046 IN 8/3/	333 N MAIN	CITY OF LIMA UTILITI ACCT	120590	7250396
00195031	310006	UTILITIES - NATURA	55,000	55,000	18,537.07	565.00	25,462.93	11,000.00 80.0%
2020/07/000928	07/22/2020	API	565.00 VND	001585 IN 8/3/	333 N MAIN	DOMINION ENERGY	6 4408 0002 8061	7250407



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195031 340001 SERVICES</u>	99,189	90,390	44,010.72	3,996.62	35,149.28	11,230.00	87.6%
<u>2020/07/000333</u> 07/06/2020 API	185.00 VND	001751 IN 2306			ELLIS DOOR & WINDOW ALLEN CO SHERIFF G		7249529
<u>2020/07/000333</u> 07/06/2020 API	85.96 VND	003842 IN 1843620			MILLERS TEXTILE SERV 7585-00002		7249531
<u>2020/07/000489</u> 07/10/2020 API	1,085.00 VND	001751 IN 2332			ELLIS DOOR & WINDOW ALLEN CO SHERIFF D		7249866
<u>2020/07/000687</u> 07/15/2020 API	226.22 VND	005669 IN 011065901070220			SPECTRUM BUSINESS 10202-011065901-90		7250121
<u>2020/07/000931</u> 07/22/2020 API	266.31 VND	000111 IN W49751			ALL TEMP REFRIGERATI 20-0044497		7250387
<u>2020/07/000931</u> 07/22/2020 API	927.18 VND	001779 IN 145929			EQUIPARTS CORP 164754.1		7250408
<u>2020/07/000931</u> 07/22/2020 API	674.00 VND	004181 IN WO280019769			OHIO CAT CUST #1100480		7250415
<u>2020/07/001064</u> 07/22/2020 API	40.00 VND	002253 IN 40533			I DO WINDOWS ACCT 5048		7250631
<u>2020/07/001064</u> 07/22/2020 API	29.24 VND	004870 IN 12G245124			ROBERTSON HEATING SU 120125		7250636
<u>2020/07/001178</u> 07/28/2020 API	477.71 VND	004181 IN WO280019788			OHIO CAT CUST# 1100480 JAI		7250824
TOTAL SERVICES	470,389	471,420	204,209.77	27,640.56	181,100.04	86,110.00	81.7%
TOTAL BLDG & GRDS-JAIL-GENERAL	470,389	471,420	204,209.77	27,640.56	181,100.04	86,110.00	81.7%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<u>00195331 310002 UTILITIES - ELECTR</u>	50,000	50,000	22,213.37	3,829.39	17,786.63	10,000.00	80.0%
<u>2020/07/000334</u> 07/06/2020 API	3,829.39 VND	000217 IN 7/29 MUSEUM			OHIO POWER COMPANY 075 048 998 0 3		7249538
<u>00195331 310003 UTILITIES - GARBAG</u>	800	800	750.55	50.28	49.45	.00	100.0%
<u>2020/07/000332</u> 07/06/2020 API	50.28 VND	012165 IN 0388-001103391			REPUBLIC SERVICES 3-0388-0040415		7249541
<u>00195331 310005 UTILITIES - WATER</u>	6,750	6,750	3,697.50	460.35	1,702.50	1,350.00	80.0%
<u>2020/07/001177</u> 07/28/2020 API	336.40 VND	001046 IN 8/10/ MUSEUM E			CITY OF LIMA UTILITI ACCT 082545		7250814
<u>2020/07/001177</u> 07/28/2020 API	123.95 VND	001046 IN 8/10/ MUS HIGH ST			CITY OF LIMA UTILITI ACCT 081375		7250812
<u>00195331 310006 UTILITIES - NATURA</u>	12,000	12,000	7,405.85	72.24	2,194.15	2,400.00	80.0%
<u>2020/07/000928</u> 07/22/2020 API	45.42 VND	001585 IN 8/3/ 620 W MARKET			DOMINION ENERGY 1 4415 0002 7859		7250404
<u>2020/07/000928</u> 07/22/2020 API	26.82 VND	001585 IN 8/3/ 701 W HIGH			DOMINION ENERGY 1 4415 0002 7864		7250398
<u>00195331 340001 SERVICES</u>	10,000	9,000	4,945.07	290.00	2,414.93	1,640.00	81.8%
<u>2020/07/000333</u> 07/06/2020 API	290.00 VND	000111 IN W49465			ALL TEMP REFRIGERATI 20-0044155		7249521



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TOTAL SERVICES		79,550	78,550	39,012.34	4,702.26	24,147.66	15,390.00	80.4%
TOTAL BLDG & GRNDS/MUSEUM		79,550	78,550	39,012.34	4,702.26	24,147.66	15,390.00	80.4%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
<u>00195417 170005 SALARY - EMPLOYEES</u>		35,730	35,730	20,106.83	2,678.40	.00	15,623.17	56.3%
<u>2020/07/000142</u> 07/08/2020 PRJ		1,339.20	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ		1,339.20	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>00195417 171001 PERS</u>		5,027	5,027	2,814.98	374.98	.00	2,212.02	56.0%
<u>2020/07/000142</u> 07/08/2020 PRJ		187.49	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ		187.49	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>00195417 172001 MEDICARE</u>		521	521	260.09	34.30	.00	260.91	49.9%
<u>2020/07/000142</u> 07/08/2020 PRJ		17.15	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ		17.15	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		41,278	41,278	23,181.90	3,087.68	.00	18,096.10	56.2%
31 SERVICES								
<u>00195431 340001 SERVICES</u>		25,000	22,761	6,106.28	280.57	15,026.65	1,628.07	92.8%
<u>2020/07/000333</u> 07/06/2020 API		95.35	VND 002976 IN 139897			KEY SUPPLY INC	ALLEN120	7249530
<u>2020/07/000931</u> 07/22/2020 API		94.68	VND 002976 IN 140110			KEY SUPPLY INC	ALLEN150	7250410
<u>2020/07/001064</u> 07/22/2020 API		90.54	VND 003842 IN 1851501			MILLERS TEXTILE SERV	7585-00005	7250633
<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	6,106.28	280.57	17,414.68	1,839.04	92.7%
TOTAL BLDG & GRDS - ALLEN ACRES		68,877	66,638	29,288.18	3,368.25	17,414.68	19,935.14	70.1%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
00195531 310002 UTILITIES - ELECTR	54,000	54,000	24,317.25	3,099.11	20,962.75	8,720.00	83.9%
2020/07/000933 07/17/2020 API	3,099.11 VND	000217 IN	8/11/ COA	OHIO POWER COMPANY 073 544 200 1 5			7250429
00195531 310003 UTILITIES - GARBAG	2,000	2,797	659.37	128.02	1,647.81	490.00	82.5%
2020/07/000332 07/06/2020 API	128.02 VND	012165 IN	0388-001102962	REPUBLIC SERVICES 3-0388-0028193			7249545
00195531 310005 UTILITIES - WATER	13,000	13,000	6,997.49	1,088.04	3,402.51	2,600.00	80.0%
2020/07/001177 07/28/2020 API	1,088.04 VND	001046 IN	8/10/ COA	CITY OF LIMA UTILITI ACCT 075150			7250815
00195531 310006 UTILITIES - NATURA	2,500	7,500	2,641.98	101.27	4,358.02	500.00	93.3%
2020/07/001177 07/28/2020 API	101.27 VND	001585 IN	8/3/ COA	DOMINION ENERGY 3 4408 0002 7723			7250817
00195531 340001 SERVICES	30,000	28,618	24,241.04	1,511.47	4,027.96	349.00	98.8%
2020/07/000333 07/06/2020 API	60.47 VND	003842 IN	1843619	MILLERS TEXTILE SERV 7585-00006			7249531
2020/07/000334 07/06/2020 API	448.00 VND	004065 IN	223477	NORTHWESTERN OHIO ALLCCH02			7249535
2020/07/000489 07/10/2020 API	298.50 VND	000012 IN	35284	A-1 DOOR SPECIALITIE BUILDING & GROUNDS			7249858
2020/07/000489 07/10/2020 API	334.25 VND	005803 IN	4921682	TREASURER, STATE OF ID 31200			7249880
2020/07/000489 07/10/2020 API	370.25 VND	005803 IN	4921681	TREASURER, STATE OF ID 31199			7249881
TOTAL SERVICES	101,500	105,915	58,857.13	5,927.91	34,399.05	12,659.00	88.0%
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500	105,915	58,857.13	5,927.91	34,399.05	12,659.00	88.0%

958 BROWN BLDG

31 SERVICES

00195831 310003 UTILITIES - GARBAG	2,200	3,086	1,602.09	243.87	1,044.21	440.00	85.7%
2020/07/000332 07/06/2020 API	243.87 VND	012165 IN	0388-001102967	REPUBLIC SERVICES 3-0388-0028198			7249547



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00195831	340001	SERVICES	12,000	10,800	4,702.94	105.32	3,137.06	2,960.00	72.6%
2020/07/000333	07/06/2020	API	8.99 VND	020472 IN	3314		ELIDA ROAD HARDWARE	CUST # 8005	7249528
2020/07/000333	07/06/2020	API	96.33 VND	002976 IN	139893		KEY SUPPLY INC	ALLEN210	7249530
TOTAL SERVICES			14,200	13,886	6,305.03	349.19	4,181.27	3,400.00	75.5%
TOTAL BROWN BLDG			14,200	13,886	6,305.03	349.19	4,181.27	3,400.00	75.5%
959 COUNTY GARAGE									
31 SERVICES									
00195931	340001	SERVICES	5,000	4,500	3,387.92	964.30	612.08	500.00	88.9%
2020/07/000333	07/06/2020	API	309.30 VND	000109 IN	4169-640522		ALL PHASE ELECTRIC S	CF-03690	7249520
2020/07/001178	07/28/2020	API	655.00 VND	004181 IN	WO280019787		OHIO CAT	CUST #1100480 ENGI	7250824
TOTAL SERVICES			5,000	4,500	3,387.92	964.30	612.08	500.00	88.9%
TOTAL COUNTY GARAGE			5,000	4,500	3,387.92	964.30	612.08	500.00	88.9%
964 MARKET STREET GARAGE									
21 MATERIALS & SUPPLIES									
00196421	219099	SUNDRY	3,000	3,822	2,521.47	.00	700.30	600.00	84.3%
TOTAL MATERIALS & SUPPLIES			3,000	3,822	2,521.47	.00	700.30	600.00	84.3%
31 SERVICES									
00196431	340001	SERVICES	3,000	5,213	1,607.23	45.00	2,905.77	700.00	86.6%
2020/07/001064	07/22/2020	API	45.00 VND	002253 IN	40532		I DO WINDOWS	ACCT 5208	7250632



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196431</u>	<u>370365</u>	<u>PAYMENT TO CITY OF</u>	7,000	11,548	11,548.40	.00	.00	.00	100.0%
	TOTAL SERVICES		10,000	16,761	13,155.63	45.00	2,905.77	700.00	95.8%
	TOTAL MARKET STREET GARAGE		13,000	20,583	15,677.10	45.00	3,606.07	1,300.00	93.7%
965 CIVIC CENTER									
31 SERVICES									
<u>00196531</u>	<u>340001</u>	<u>SERVICES</u>	30,000	27,000	12,947.04	1,714.14	10,362.96	3,690.00	86.3%
<u>2020/07/000489</u>	07/10/2020	API	545.55	VND 000109	IN 4169-640782		ALL PHASE ELECTRIC S CF-03690		7249859
<u>2020/07/000796</u>	07/17/2020	API	17.08	VND 000183	IN 2476885		ALLIED SUPPLY CO INC 4211122		7250218
<u>2020/07/000796</u>	07/17/2020	API	39.68	VND 000183	IN 2475156		ALLIED SUPPLY CO INC 4211122		7250218
<u>2020/07/000796</u>	07/17/2020	API	446.83	VND 000183	IN 2474797		ALLIED SUPPLY CO INC 4211122		7250218
<u>2020/07/001064</u>	07/22/2020	API	665.00	VND 004181	IN WO280019780		OHIO CAT 1100480		7250634
	TOTAL SERVICES		30,000	27,000	12,947.04	1,714.14	10,362.96	3,690.00	86.3%
	TOTAL CIVIC CENTER		30,000	27,000	12,947.04	1,714.14	10,362.96	3,690.00	86.3%
966 JUVENILE CT									
31 SERVICES									
<u>00196631</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	60,000	60,000	28,473.97	3,460.61	19,526.03	12,000.00	80.0%
<u>2020/07/000677</u>	07/16/2020	API	3,437.40	VND 000217	IN 8/10/ WARDHILL		OHIO POWER COMPANY 077 773 200 0 8		7250097
<u>2020/07/000796</u>	07/17/2020	API	23.21	VND 000217	IN 8-10- WARDHILL		OHIO POWER COMPANY 078 233 056 0 7		7250241
<u>00196631</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	1,500	2,573	743.89	106.27	829.38	1,000.00	61.1%
<u>2020/07/000332</u>	07/06/2020	API	106.27	VND 012165	IN 0388-001102963		REPUBLIC SERVICES 3-0388-0028194		7249544



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<u>00196631</u>	<u>310005 UTILITIES - WATER</u>	20,000	20,000	9,822.20	1,434.80	6,177.80	4,000.00	80.0%
<u>2020/07/000932</u>	07/21/2020 API	1,365.24 VND	001046 IN	8/3/ WARDHILL		CITY OF LIMA UTILITI ACCT 101095		7250395
<u>2020/07/001064</u>	07/22/2020 API	69.56 VND	003842 IN	1851469		MILLERS TEXTILE SERV 1762-00001		7250633
<u>00196631</u>	<u>340001 SERVICES</u>	35,000	31,500	9,411.91	991.05	17,951.82	4,136.27	86.9%
<u>2020/07/000103</u>	07/02/2020 GEN	11.73 REF				PD FROM WRONG PO/ACCT		
<u>2020/07/000333</u>	07/06/2020 API	31.57 VND	003842 IN	1843614		MILLERS TEXTILE SERV 1762-00002		7249531
<u>2020/07/000333</u>	07/06/2020 API	10.96 VND	004870 IN	12G244473		ROBERTSON HEATING SU 120125		7249550
<u>2020/07/000334</u>	07/06/2020 API	138.00 VND	004065 IN	223480		NORTHWESTERN OHIO ALLCJC02		7249534
<u>2020/07/000489</u>	07/10/2020 API	69.56 VND	003842 IN	1845914		MILLERS TEXTILE SERV 1762-00001		7249872
<u>2020/07/000931</u>	07/22/2020 API	59.18 VND	003713 IN	52499		MENARD INC ACCT 31840306		7250413
<u>2020/07/001064</u>	07/22/2020 API	15.05 VND	002050 IN	9316921579		GRAYBAR 150813		7250630
<u>2020/07/001064</u>	07/22/2020 API	655.00 VND	004181 IN	WO280019781		OHIO CAT ACCT 1100480		7250634
	TOTAL SERVICES	116,500	114,073	48,451.97	5,992.73	44,485.03	21,136.27	81.5%
	TOTAL JUVENILE CT	116,500	114,073	48,451.97	5,992.73	44,485.03	21,136.27	81.5%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
<u>00196717</u>	<u>170005 SALARY - EMPLOYEES</u>	88,121	88,121	50,293.28	6,707.20	.00	37,827.72	57.1%
<u>2020/07/000142</u>	07/08/2020 PRJ	3,353.60 REF	070820			WARRANT=070820 RUN=1 BIWEEKLY		
<u>2020/07/000751</u>	07/22/2020 PRJ	3,353.60 REF	072220			WARRANT=072220 RUN=1 BIWEEKLY		
<u>00196717</u>	<u>171001 PERS</u>	12,337	12,337	7,041.00	939.00	.00	5,296.00	57.1%
<u>2020/07/000142</u>	07/08/2020 PRJ	469.50 REF	070820			WARRANT=070820 RUN=1 BIWEEKLY		
<u>2020/07/000751</u>	07/22/2020 PRJ	469.50 REF	072220			WARRANT=072220 RUN=1 BIWEEKLY		
<u>00196717</u>	<u>172001 MEDICARE</u>	1,278	1,278	655.18	87.55	.00	622.82	51.3%
<u>2020/07/000142</u>	07/08/2020 PRJ	43.80 REF	070820			WARRANT=070820 RUN=1 BIWEEKLY		
<u>2020/07/000751</u>	07/22/2020 PRJ	43.75 REF	072220			WARRANT=072220 RUN=1 BIWEEKLY		
	TOTAL PERSONAL SERVICES	101,736	101,736	57,989.46	7,733.75	.00	43,746.54	57.0%



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<u>31 SERVICES</u>								
00196731	310002	UTILITIES - ELECTR	50,000	50,000	26,163.31	3,656.56	13,836.69	10,000.00 80.0%
2020/07/000334	07/06/2020	API	3,656.56 VND	000217 IN 7/29	200 W MARKET	OHIO POWER COMPANY	077 614 602 0 8	7249537
00196731	310003	UTILITIES - GARBAG	2,000	2,000	1,455.86	207.98	544.14	.00 100.0%
2020/07/000332	07/06/2020	API	207.98 VND	012165 IN 0388-001102960		REPUBLIC SERVICES	3-0388-0028156	7249546
00196731	310005	UTILITIES - WATER	6,000	6,000	2,887.81	401.74	1,912.19	1,200.00 80.0%
2020/07/000932	07/21/2020	API	401.74 VND	001046 IN 8/3/	200 W MARKET	CITY OF LIMA UTILITI ACCT	120635	7250393
00196731	310006	UTILITIES - NATURA	8,000	8,000	2,704.54	28.34	3,695.46	1,600.00 80.0%
2020/07/000928	07/22/2020	API	28.34 VND	001585 IN 8/3	200 MARKET	DOMINION ENERGY	8 4408 0007 5808	7250401
00196731	340001	SERVICES	30,000	29,308	11,866.29	283.71	12,841.71	4,600.00 84.3%
2020/07/000334	07/06/2020	API	40.00 VND	006091 IN 07012020-41159		WEST CENTRAL OHIO IN ACCT	41159	7249555
2020/07/000673	07/16/2020	API	62.66 VND	002976 IN 139997		KEY SUPPLY INC ALLEN280		7250091
2020/07/001178	07/28/2020	API	151.61 VND	003842 IN 1852085		MILLERS TEXTILE SERV 7585-00003		7250822
2020/07/001178	07/28/2020	API	29.44 VND	004870 IN 12G245701		ROBERTSON HEATING SU ACCT	120125	7250828
TOTAL SERVICES			96,000	95,308	45,077.81	4,578.33	32,830.19	17,400.00 81.7%
TOTAL SAVINGS BUILDING			197,736	197,044	103,067.27	12,312.08	32,830.19	61,146.54 69.0%

968 TITLE BUILDING

31 SERVICES

00196831	310002	UTILITIES - ELECTR	2,000	2,000	877.93	186.20	722.07	400.00 80.0%
2020/07/000334	07/06/2020	API	186.20 VND	000217 IN 7/29	419 N ELIZ	OHIO POWER COMPANY	075 492 408 0 7	7249536
00196831	310003	UTILITIES - GARBAG	1,200	1,726	667.22	101.66	818.72	240.00 86.1%
2020/07/000332	07/06/2020	API	39.84 VND	012165 IN 0388-001102964		REPUBLIC SERVICES	3-0388-0028195	7249540
2020/07/000332	07/06/2020	API	61.82 VND	012165 IN 0388-001102964A		REPUBLIC SERVICES	3-0388-0028196	7249542



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196831	310005 UTILITIES - WATER	7,700	7,700	4,632.62	663.11	1,567.38	1,500.00	80.5%
2020/07/000932	07/21/2020 API	422.90 VND	001046 IN 8/3/	419 ELIZ A	CITY OF LIMA UTILITI ACCT 120625			7250394
2020/07/000932	07/21/2020 API	240.21 VND	001046 IN 8/3	419 ELIZ B	CITY OF LIMA UTILITI ACCT 120630			7250391
00196831	310006 UTILITIES - NATURA	1,000	1,000	491.69	58.27	308.31	200.00	80.0%
2020/07/000928	07/22/2020 API	58.27 VND	001585 IN 8/3	419 N ELIZ	DOMINION ENERGY 6 5000 3575 9097			7250405
00196831	340001 SERVICES	10,000	9,000	2,630.97	117.01	4,831.41	1,537.62	82.9%
2020/07/000489	07/10/2020 API	34.39 VND	000183 IN 2476654		ALLIED SUPPLY CO INC 4211122			7249863
2020/07/000673	07/16/2020 API	82.62 VND	003842 IN 1846328		MILLERS TEXTILE SERV 7585-00004			7250093
	TOTAL SERVICES	21,900	21,426	9,300.43	1,126.25	8,247.89	3,877.62	81.9%
	TOTAL TITLE BUILDING	21,900	21,426	9,300.43	1,126.25	8,247.89	3,877.62	81.9%
969 B&G 3125 ADA RD								
31 SERVICES								
00196931	310002 UTILITIES - ELECTR	1,200	1,200	247.28	.00	452.72	500.00	58.3%
00196931	310005 UTILITIES - WATER	3,600	3,600	2,120.63	306.68	759.37	720.00	80.0%
2020/07/000932	07/21/2020 API	306.68 VND	001046 IN 8/3/	3125 ADA RD	CITY OF LIMA UTILITI ACCT 120280			7250392
00196931	340001 SERVICES	1,000	1,169	728.01	27.96	440.64	.00	100.0%
2020/07/001064	07/22/2020 API	27.96 VND	020472 IN 3415		ELIDA ROAD HARDWARE CUST # 8005			7250627
	TOTAL SERVICES	5,800	5,969	3,095.92	334.64	1,652.73	1,220.00	79.6%
	TOTAL B&G 3125 ADA RD	5,800	5,969	3,095.92	334.64	1,652.73	1,220.00	79.6%

970 N. WEST ST. PROPERTY

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	
00197031 310002 UTILITIES - ELECTR	8,400	8,400	1,955.31	.00	4,764.69	1,680.00	80.0%	
00197031 310005 UTILITIES - WATER	7,000	7,000	1,897.71	165.68	3,702.29	1,400.00	80.0%	
2020/07/000932 07/21/2020 API	165.68 VND	001046 IN	8/3/ 2002-2 N WEST	CITY OF LIMA UTILITI ACCT	120120		7250390	
00197031 310006 UTILITIES - NATURA	9,300	9,300	4,812.22	.00	2,627.78	1,860.00	80.0%	
00197031 340001 SERVICES	30,000	30,000	4,829.48	.00	19,170.52	6,000.00	80.0%	
TOTAL SERVICES	54,700	54,700	13,494.72	165.68	30,265.28	10,940.00	80.0%	
TOTAL N. WEST ST. PROPERTY	54,700	54,700	13,494.72	165.68	30,265.28	10,940.00	80.0%	
972 EMA								
31 SERVICES								
00197231 310002 UTILITIES - ELECTR	0	8,500	96.82	.00	6,703.18	1,700.00	80.0%	
00197231 310003 UTILITIES - GARBAG	0	1,000	133.91	.00	266.09	600.00	40.0%	
00197231 310005 UTILITIES - WATER	0	7,000	86.51	55.22	5,513.49	1,400.00	80.0%	
2020/07/000932 07/21/2020 API	55.22 VND	001046 IN	8/3/ 2100 N WEST	CITY OF LIMA UTILITI ACCT	120110		7250389	
00197231 310006 UTILITIES - NATURA	0	4,000	787.01	27.95	2,412.99	800.00	80.0%	
2020/07/000928 07/22/2020 API	27.95 VND	001585 IN	8/3 EMA N WEST	DOMINION ENERGY	2 1800 1209 6799		7250400	
TOTAL SERVICES	0	20,500	1,104.25	83.17	14,895.75	4,500.00	78.0%	
TOTAL EMA	0	20,500	1,104.25	83.17	14,895.75	4,500.00	78.0%	
TOTAL COMMISSIONERS	2,886,021	2,898,237	1,483,805.70	167,708.16	579,111.73	835,319.90	71.2%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
005 AUDITOR										
005 AUDITOR-GENERAL										
17 PERSONAL SERVICES										
00500517	170001	SALARY - OFFICIALS		93,295	93,295	51,903.36	7,137.32	.00	41,391.64	55.6%
2020/07/000142	07/08/2020	PRJ	3,568.66	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY		
2020/07/000751	07/22/2020	PRJ	3,568.66	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY		
00500517	170005	SALARY - EMPLOYEES		200,954	200,954	98,830.25	15,302.25	.00	102,123.75	49.2%
2020/07/000142	07/08/2020	PRJ	7,698.00	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY		
2020/07/000751	07/22/2020	PRJ	7,604.25	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY		
00500517	171001	PERS		41,195	41,195	21,102.66	3,141.53	.00	20,092.34	51.2%
2020/07/000142	07/08/2020	PRJ	1,577.33	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY		
2020/07/000751	07/22/2020	PRJ	1,564.20	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY		
00500517	172001	MEDICARE		4,267	4,267	2,123.04	312.70	.00	2,143.96	49.8%
2020/07/000142	07/08/2020	PRJ	157.03	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY		
2020/07/000751	07/22/2020	PRJ	155.67	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		339,711	339,711	173,959.31	25,893.80	.00	165,751.69	51.2%		
21 MATERIALS & SUPPLIES										
00500521	210001	SUPPLIES - GENERAL		5,500	4,950	2,012.88	.00	2,937.12	.00	100.0%
00500521	215001	GAS & OIL		1,200	1,080	455.47	125.04	624.53	.00	100.0%
2020/07/000703	07/17/2020	API	125.04	VND 000128	IN 07/07/20a	ALLEN CO ENGINEER	AUDITOR'S OFFICE	7250135		



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500521</u>	<u>219099</u>	<u>SUNDRY</u>	2,500	2,250	1,280.73	195.00	969.27	.00	100.0%
<u>2020/07/000704</u>	07/17/2020	API	195.00 VND	003395 IN	418447421-2		LYON FINANCIAL SERVI	LYON FINANCIAL COP	7250163
	TOTAL MATERIALS & SUPPLIES		9,200	8,280	3,749.08	320.04	4,530.92	.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	32,170	19,940.00	.00	10,730.00	1,500.00	95.3%
<u>00500531</u>	<u>360325</u>	<u>ADVERTISING - NOTI</u>	2,000	2,000	150.35	150.35	1,849.65	.00	100.0%
<u>2020/07/000704</u>	07/17/2020	API	68.80 VND	001435 IN	6/27/2020		DELPHOS PUBLICATIONS PUBLIC HEARING 202	7250145	
<u>2020/07/000704</u>	07/17/2020	API	81.55 VND	001435 IN	7/8/2020		DELPHOS PUBLICATIONS PUBLIC HEARING 202	7250145	
<u>00500531</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	6,500	5,305	4,212.43	.00	1,092.90	.00	100.0%
	TOTAL SERVICES		42,000	40,375	24,302.78	150.35	13,672.55	2,400.00	94.1%
	TOTAL AUDITOR-GENERAL		390,911	388,366	202,011.17	26,364.19	18,203.47	168,151.69	56.7%
	TOTAL AUDITOR		390,911	388,366	202,011.17	26,364.19	18,203.47	168,151.69	56.7%
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>01000017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	67,525	67,525	37,452.34	5,165.84	.00	30,072.66	55.5%
<u>2020/07/000142</u>	07/08/2020	PRJ	2,582.92 REF	070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020	PRJ	2,582.92 REF	072220			WARRANT=072220	RUN=1 BIWEEKLY	



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01000017	170005 SALARY - EMPLOYEES	92,190	92,190	53,398.25	8,332.00	.00	38,791.75	57.9%
	2020/07/000142 07/08/2020 PRJ	4,235.00	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	4,097.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
01000017	171001 PERS	22,361	22,361	12,719.11	1,889.70	.00	9,641.89	56.9%
	2020/07/000142 07/08/2020 PRJ	954.51	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	935.19	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
01000017	172001 MEDICARE	2,316	2,316	1,225.13	182.55	.00	1,090.87	52.9%
	2020/07/000142 07/08/2020 PRJ	92.27	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	90.28	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
01000017	174001 UNEMPLOYMENT	0	200	.00	.00	.00	200.15	.0%
TOTAL PERSONAL SERVICES		184,392	184,592	104,794.83	15,570.09	.00	79,797.32	56.8%
21 MATERIALS & SUPPLIES								
01000021	210001 SUPPLIES - GENERAL	8,500	7,450	1,873.18	38.22	5,576.67	.00	100.0%
	2020/07/000675 07/16/2020 API	14.22	VND 013447 IN CLOROX WIPES			EVALYN M SHAFFNER	CLOROX WIPES-B-SUP	7250085
	2020/07/000675 07/16/2020 API	24.00	VND 003988 IN 191-906			PEACOCK WATER	190-878-B-SUPPLIES	7250099
01000021	211001 POSTAGE	21,000	21,000	8,118.00	.00	12,882.00	.00	100.0%
01000021	211005 BILLING	13,000	13,000	9,648.99	.00	3,351.01	.00	100.0%
01000021	219099 SUNDRY	3,000	2,700	132.63	.00	2,567.37	.00	100.0%
TOTAL MATERIALS & SUPPLIES		45,500	44,150	19,772.80	38.22	24,377.05	.00	100.0%
31 SERVICES								
01000031	330001 CONTRACT SERVICES	4,000	4,000	1,642.43	37.68	2,357.57	.00	100.0%
	2020/07/001125 07/27/2020 API	37.68	VND 009129 IN 5060031309			RICOH USA, INC	5060031309-B-CONTR	7250792



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01000031	330650	REPAIRS - OFFICE E	750	750	286.00	.00	464.00	.00	100.0%
01000031	360145	FEEES BANK SERVICE	14,000	14,000	8,228.90	932.06	5,771.10	.00	100.0%
	2020/07/000675	07/16/2020 API	932.06	VND 000465 IN	00100000001548045	JP MORGAN CHASE	00100000001548045-	7250089	
01000031	360325	ADVERTISING - NOTI	3,500	3,500	2,041.25	.00	1,458.75	.00	100.0%
01000031	360430	TRAVEL-MEETINGS	1,200	600	.00	.00	600.00	.00	100.0%
		TOTAL SERVICES	23,450	22,850	12,198.58	969.74	10,651.42	.00	100.0%
		TOTAL UNDEFINED	253,342	251,592	136,766.21	16,578.05	35,028.47	79,797.32	68.3%
		TOTAL TREASURER	253,342	251,592	136,766.21	16,578.05	35,028.47	79,797.32	68.3%
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
01400017	170005	SALARY - EMPLOYEES	42,336	42,336	24,424.65	3,256.62	.00	17,911.35	57.7%
	2020/07/000142	07/08/2020 PRJ	1,628.31	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751	07/22/2020 PRJ	1,628.31	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
01400017	171001	PERS	7,844	7,844	3,419.40	455.92	.00	4,424.60	43.6%
	2020/07/000142	07/08/2020 PRJ	227.96	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751	07/22/2020 PRJ	227.96	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
01400017	172001	MEDICARE	628	628	340.43	45.26	.00	287.57	54.2%
	2020/07/000142	07/08/2020 PRJ	22.63	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751	07/22/2020 PRJ	22.63	REF 072220			WARRANT=072220	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			50,808	50,808	28,184.48	3,757.80	.00	22,623.52	55.5%
31 SERVICES									
01400031	360198	RESTITUTION OUT OF	0	57,000	57,000.00	.00	.00	.00	100.0%
TOTAL SERVICES			0	57,000	57,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED			50,808	107,808	85,184.48	3,757.80	.00	22,623.52	79.0%
TOTAL FELONY DIVERSION			50,808	107,808	85,184.48	3,757.80	.00	22,623.52	79.0%
015 PROSECUTOR									
000 UNDEFINED									
17 PERSONAL SERVICES									
01500017	170001	SALARY - OFFICIALS	140,638	140,638	81,846.69	11,911.96	.00	58,791.31	58.2%
2020/07/001004	07/31/2020	PRJ	11,911.96	REF 073120				WARRANT=073120	RUN=2 MONTHLY
01500017	170005	SALARY - EMPLOYEES	660,907	660,907	362,155.55	40,715.27	.00	298,751.45	54.8%
2020/07/000142	07/08/2020	PRJ	20,331.66	REF 070820				WARRANT=070820	RUN=1 BIWEEKLY
2020/07/000751	07/22/2020	PRJ	20,383.61	REF 072220				WARRANT=072220	RUN=1 BIWEEKLY
01500017	170023	SALARY - WCOTF GRA	43,103	43,103	39,303.34	5,614.77	.00	3,799.66	91.2%
2020/07/000142	07/08/2020	PRJ	2,807.39	REF 070820				WARRANT=070820	RUN=1 BIWEEKLY
2020/07/000751	07/22/2020	PRJ	2,807.38	REF 072220				WARRANT=072220	RUN=1 BIWEEKLY
01500017	171001	PERS	122,068	122,068	68,995.98	8,564.97	.00	53,072.02	56.5%
2020/07/000142	07/08/2020	PRJ	3,310.39	REF 070820				WARRANT=070820	RUN=1 BIWEEKLY
2020/07/000751	07/22/2020	PRJ	3,586.91	REF 072220				WARRANT=072220	RUN=1 BIWEEKLY
2020/07/001004	07/31/2020	PRJ	1,667.67	REF 073120				WARRANT=073120	RUN=2 MONTHLY



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<u>01500017</u>	<u>172001</u>	<u>MEDICARE</u>	12,440	12,440	6,704.19	827.72	.00	5,735.81	53.9%
<u>2020/07/000142</u>	07/08/2020	PRJ	314.61	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020	PRJ	343.25	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY	
<u>2020/07/001004</u>	07/31/2020	PRJ	169.86	REF 073120		WARRANT=073120	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES			979,156	979,156	559,005.75	67,634.69	.00	420,150.25	57.1%
21 MATERIALS & SUPPLIES									
<u>01500021</u>	<u>211000</u>	<u>OFFICE</u>	8,200	7,380	2,747.96	-352.68	4,632.04	.00	100.0%
<u>2020/07/000201</u>	07/07/2020	API	31.86	VND 018695 IN 1383312		FRIENDS OFFICE	1383312		7249398
<u>2020/07/000201</u>	07/07/2020	API	276.92	VND 018695 IN 1382811		FRIENDS OFFICE	1382811		7249398
<u>2020/07/000201</u>	07/07/2020	API	20.50	VND 003988 IN 191-879		PEACOCK WATER	OFFICE SUPPLIES		7249410
<u>2020/07/000300</u>	07/09/2020	GEN	-681.96	REF		GRANT ALLOWS	COVERAGE/REIMB		
<u>01500021</u>	<u>211004</u>	<u>BOOKS</u>	5,000	5,000	3,258.04	422.64	1,741.96	.00	100.0%
<u>2020/07/000201</u>	07/07/2020	API	422.64	VND 003178 IN 3092723389		LEXIS NEXIS	BOOKS		7249403
<u>01500021</u>	<u>215001</u>	<u>GAS & OIL</u>	3,500	3,150	802.03	76.61	2,347.97	.00	100.0%
<u>2020/07/000201</u>	07/07/2020	API	76.61	VND 000656 IN 0378005029-6		BP AMOCO	GAS & OIL		7249392
TOTAL MATERIALS & SUPPLIES			16,700	15,530	6,808.03	146.57	8,721.97	.00	100.0%
31 SERVICES									
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>	9,300	9,300	5,000.37	723.52	4,299.63	.00	100.0%
<u>2020/07/000670</u>	07/16/2020	API	241.50	VND 006195 IN 010766408		XEROX CORPORATION	8TB-557197		7250075
<u>2020/07/000845</u>	07/21/2020	API	249.02	VND 006195 IN 503671176		XEROX CORPORATION	8TB-557197		7250356
<u>2020/07/000845</u>	07/21/2020	API	123.86	VND 006195 IN 503671179		XEROX CORPORATION	5DA-084945		7250356
<u>2020/07/000845</u>	07/21/2020	API	109.14	VND 006195 IN 503671178		XEROX CORPORATION	5DA-085049		7250356
<u>01500031</u>	<u>350002</u>	<u>ALLOWANCE FURTHER</u>	71,550	71,550	71,550.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01500031	370393	PROSECUTOR COURT C	8,800	8,800	3,649.75	105.00	5,150.25	.00	100.0%
	2020/07/000201	07/07/2020 API	105.00 VND	000120 IN	CR2018-0314	ALLEN COUNTY CLERK	Cory Clair		7249388
01500031	370397	TRANSCRIPTS	5,000	5,000	203.25	55.65	4,796.75	.00	100.0%
	2020/07/000670	07/16/2020 API	55.65 VND	020274 IN	(8) Transcripts	KACIE R PAULLIN	(8) Statements of		7250060
01500031	370668	CRIME VICTIM SVCS	15,000	41,500	11,250.00	.00	30,250.00	.00	100.0%
		TOTAL SERVICES	109,650	136,150	91,653.37	884.17	44,496.63	.00	100.0%
		TOTAL UNDEFINED	1,105,506	1,130,836	657,467.15	68,665.43	53,218.60	420,150.25	62.8%
		TOTAL PROSECUTOR	1,105,506	1,130,836	657,467.15	68,665.43	53,218.60	420,150.25	62.8%
016 PROSECUTOR REIMBURSE									
000 UNDEFINED									
17 PERSONAL SERVICES									
01600017	170005	SALARY - EMPLOYEES	162,288	162,288	89,938.54	12,098.48	.00	72,349.46	55.4%
	2020/07/000142	07/08/2020 PRJ	6,049.24 REF	070820		WARRANT=070820	RUN=1 BIWEEKLY		
	2020/07/000751	07/22/2020 PRJ	6,049.24 REF	072220		WARRANT=072220	RUN=1 BIWEEKLY		
01600017	171001	PERS	22,721	22,721	12,591.41	1,693.80	.00	10,129.59	55.4%
	2020/07/000142	07/08/2020 PRJ	846.90 REF	070820		WARRANT=070820	RUN=1 BIWEEKLY		
	2020/07/000751	07/22/2020 PRJ	846.90 REF	072220		WARRANT=072220	RUN=1 BIWEEKLY		
01600017	172001	MEDICARE	2,354	2,354	1,204.91	161.50	.00	1,149.09	51.2%
	2020/07/000142	07/08/2020 PRJ	80.75 REF	070820		WARRANT=070820	RUN=1 BIWEEKLY		
	2020/07/000751	07/22/2020 PRJ	80.75 REF	072220		WARRANT=072220	RUN=1 BIWEEKLY		
		TOTAL PERSONAL SERVICES	187,363	187,363	103,734.86	13,953.78	.00	83,628.14	55.4%
		TOTAL UNDEFINED	187,363	187,363	103,734.86	13,953.78	.00	83,628.14	55.4%
		TOTAL PROSECUTOR REIMBURSE	187,363	187,363	103,734.86	13,953.78	.00	83,628.14	55.4%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
025 BUREAU OF INSPECTION										
000 UNDEFINED										
31 SERVICES										
02500031	360140	FEES - AUDIT COUNT		91,292	96,344	46,741.10	22,998.90	48,060.60	1,542.00	98.4%
2020/07/000704	07/17/2020	API	4,080.00 VND	010935 IN	7/17/2020	BALESTRA, HARR &	12/31/19 SCHEDULE	7250139		
2020/07/000704	07/17/2020	API	18,918.90 VND	005808 IN	7/17/2020	KEITH FABER AOS	AUDIT FEES	7250152		
TOTAL SERVICES		91,292	96,344	46,741.10	22,998.90	48,060.60	1,542.00	98.4%		
TOTAL UNDEFINED		91,292	96,344	46,741.10	22,998.90	48,060.60	1,542.00	98.4%		
TOTAL BUREAU OF INSPECTION		91,292	96,344	46,741.10	22,998.90	48,060.60	1,542.00	98.4%		
030 INFORMATION TECHNOLOGY										
000 UNDEFINED										
17 PERSONAL SERVICES										
03000017	170005	SALARY - EMPLOYEES		72,471	72,471	35,772.00	4,769.60	.00	36,699.00	49.4%
2020/07/000142	07/08/2020	PRJ	2,384.80 REF	070820		WARRANT=070820	RUN=1 BIWEEKLY			
2020/07/000751	07/22/2020	PRJ	2,384.80 REF	072220		WARRANT=072220	RUN=1 BIWEEKLY			
03000017	171001	PERS		10,146	10,146	5,008.05	667.74	.00	5,137.95	49.4%
2020/07/000142	07/08/2020	PRJ	333.87 REF	070820		WARRANT=070820	RUN=1 BIWEEKLY			
2020/07/000751	07/22/2020	PRJ	333.87 REF	072220		WARRANT=072220	RUN=1 BIWEEKLY			
03000017	172001	MEDICARE		1,051	1,051	490.00	65.06	.00	561.00	46.6%
2020/07/000142	07/08/2020	PRJ	32.53 REF	070820		WARRANT=070820	RUN=1 BIWEEKLY			
2020/07/000751	07/22/2020	PRJ	32.53 REF	072220		WARRANT=072220	RUN=1 BIWEEKLY			



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		83,668	83,668	41,270.05	5,502.40	.00	42,397.95	49.3%
21 MATERIALS & SUPPLIES								
03000021	210001 SUPPLIES - GENERAL	2,000	1,800	.00	.00	1,800.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000	1,800	.00	.00	1,800.00	.00	100.0%
31 SERVICES								
03000031	340005 SERVICES-CONSULTIN	224,880	225,280	131,180.00	18,740.00	94,100.00	.00	100.0%
	2020/07/000678 07/16/2020 API	18,740.00	VND 017695 IN NCG-28718			AHELIOTECH SERVICES, C - AHELIO MANAGED	7250077	
03000031	360430 TRAVEL-MEETINGS	7,000	4,768	2,535.92	.00	2,232.04	.00	100.0%
03000031	370678 MAINT AGREE - HARD	37,000	38,583	16,092.61	.00	22,398.87	91.20	99.8%
03000031	370679 MAINT AGREE - SOFT	314,500	314,500	164,690.61	26,566.38	149,809.39	.00	100.0%
	2020/07/000676 07/16/2020 API	25,981.38	VND 000885 IN ZJB8011			CDW GOVERNMENT INC	SB - MICROSOFT LIC	7250081
	2020/07/000704 07/17/2020 API	243.75	VND 019796 IN 162085			IMAGESOFT INC	IMAGESOFT ONBASE S	7250149
	2020/07/001180 07/29/2020 API	341.25	VND 019796 IN 162202			IMAGESOFT INC	SCRIPT UPDATES	7250819
TOTAL SERVICES		583,380	583,131	314,499.14	45,306.38	268,540.30	91.20	100.0%
TOTAL UNDEFINED		669,048	668,599	355,769.19	50,808.78	270,340.30	42,489.15	93.6%
TOTAL INFORMATION TECHNOLOGY		669,048	668,599	355,769.19	50,808.78	270,340.30	42,489.15	93.6%
050 COURT OF APPEALS								
000 UNDEFINED								
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
05000031	350504	GRANT - COURT OF A	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
		TOTAL SERVICES	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
		TOTAL UNDEFINED	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
		TOTAL COURT OF APPEALS	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
<hr/>									
055 COMMON PLEAS COURT									
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055 COMMON PLEAS COURT									
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17 PERSONAL SERVICES									
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05505517	170001	SALARY - OFFICIALS	28,000	28,000	16,295.06	2,371.58	.00	11,704.94	58.2%
	2020/07/001004	07/31/2020 PRJ	2,371.58	REF 073120			WARRANT=073120	RUN=2	MONTHLY
05505517	170005	SALARY - EMPLOYEES	249,105	249,105	155,609.85	20,790.66	.00	93,495.15	62.5%
	2020/07/000142	07/08/2020 PRJ	10,395.33	REF 070820			WARRANT=070820	RUN=1	BIWEEKLY
	2020/07/000751	07/22/2020 PRJ	10,395.33	REF 072220			WARRANT=072220	RUN=1	BIWEEKLY
05505517	171001	PERS	38,795	38,795	24,066.92	3,242.74	.00	14,728.08	62.0%
	2020/07/000142	07/08/2020 PRJ	1,455.36	REF 070820			WARRANT=070820	RUN=1	BIWEEKLY
	2020/07/000751	07/22/2020 PRJ	1,455.36	REF 072220			WARRANT=072220	RUN=1	BIWEEKLY
	2020/07/001004	07/31/2020 PRJ	332.02	REF 073120			WARRANT=073120	RUN=2	MONTHLY
05505517	172001	MEDICARE	4,019	4,019	2,400.30	323.04	.00	1,618.70	59.7%
	2020/07/000142	07/08/2020 PRJ	144.33	REF 070820			WARRANT=070820	RUN=1	BIWEEKLY
	2020/07/000751	07/22/2020 PRJ	144.33	REF 072220			WARRANT=072220	RUN=1	BIWEEKLY
	2020/07/001004	07/31/2020 PRJ	34.38	REF 073120			WARRANT=073120	RUN=2	MONTHLY
		TOTAL PERSONAL SERVICES	319,919	319,919	198,372.13	26,728.02	.00	121,546.87	62.0%
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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>05505521</u>	<u>211000</u>	<u>OFFICE</u>	4,500	4,050	2,648.68	144.77	115.51	1,285.81	68.3%
<u>2020/07/000266</u>	07/07/2020	API	11.61 VND	019272 IN	1297436	THE POWELL COMPANY	Invoice #1297436	7249491	
<u>2020/07/000266</u>	07/07/2020	API	29.39 VND	019272 IN	1297437	THE POWELL COMPANY	Invoice #1297437	7249491	
<u>2020/07/000266</u>	07/07/2020	API	6.16 VND	019272 IN	1297438	THE POWELL COMPANY	Invoice #1297438	7249491	
<u>2020/07/000266</u>	07/07/2020	API	21.03 VND	019272 IN	1297440	THE POWELL COMPANY	Invoice #1297440	7249491	
<u>2020/07/000266</u>	07/07/2020	API	76.58 VND	019272 IN	1297441	THE POWELL COMPANY	Invoice #1297441	7249491	
<u>05505521</u>	<u>211004</u>	<u>BOOKS</u>	9,000	9,000	4,533.14	594.08	966.86	3,500.00	61.1%
<u>2020/07/000926</u>	07/23/2020	API	594.08 VND	006094 IN	842569214	THOMPSON REUTERS	Invoice #842569214	7250432	
<u>05505521</u>	<u>219099</u>	<u>SUNDRY</u>	1,000	900	315.69	24.00	20.31	564.00	37.3%
<u>2020/07/000266</u>	07/07/2020	API	24.00 VND	003988 IN	STMT #191-885	PEACOCK WATER	STMT #191-885	7249487	
TOTAL MATERIALS & SUPPLIES			14,500	13,950	7,497.51	762.85	1,102.68	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	7,576.70	600.00	3,198.30	369.39	96.7%
<u>2020/07/000926</u>	07/23/2020	API	600.00 VND	006102 IN	July 2020 Grand Jury	WESTRICK REPORTING	July 2020 Grand Ju	7250435	
<u>05505531</u>	<u>360112</u>	<u>FEES-JURORS</u>	35,000	35,000	18,398.89	1,451.50	.00	16,601.11	52.6%
<u>2020/07/000926</u>	07/23/2020	API	191.50 VND	004043 IN	2661	NORTHLAND QUICK PRIN	Invoice #2661	7250414	
<u>2020/07/001228</u>	07/27/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7251161	
<u>2020/07/001228</u>	07/27/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7251151	
<u>2020/07/001228</u>	07/27/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7251156	
<u>2020/07/001228</u>	07/27/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7251160	
<u>2020/07/001228</u>	07/27/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7251153	
<u>2020/07/001228</u>	07/27/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7251162	
<u>2020/07/001228</u>	07/27/2020	API	60.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7251147	
<u>2020/07/001228</u>	07/27/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7251152	
<u>2020/07/001228</u>	07/27/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7251150	
<u>2020/07/001228</u>	07/27/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7251140	
<u>2020/07/001228</u>	07/27/2020	API	30.00 VND	009998 IN	GRAND JURY	WITNESS FEES	JURY FEE	7251133	
<u>2020/07/001228</u>	07/27/2020	API	15.00 VND	009998 IN	CR2019 0431	WITNESS FEES	JURY FEE	7251131	



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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</u>	<u>360112</u>	<u>FEES-JURORS</u>						
<u>2020/07/001228</u>	07/27/2020 API	60.00	VND 009998	IN CR2019 0431		WITNESS FEES	JURY FEE	7251144
<u>2020/07/001228</u>	07/27/2020 API	15.00	VND 009998	IN CR2019 0431		WITNESS FEES	JURY FEE	7251142
<u>2020/07/001228</u>	07/27/2020 API	60.00	VND 009998	IN CR2019 0431		WITNESS FEES	JURY FEE	7251158
<u>2020/07/001228</u>	07/27/2020 API	60.00	VND 009998	IN CR2019 0431		WITNESS FEES	JURY FEE	7251154
<u>2020/07/001228</u>	07/27/2020 API	15.00	VND 009998	IN CR2019 0431		WITNESS FEES	JURY FEE	7251155
<u>2020/07/001228</u>	07/27/2020 API	15.00	VND 009998	IN CR2019 0431		WITNESS FEES	JURY FEE	7251135
<u>2020/07/001228</u>	07/27/2020 API	60.00	VND 009998	IN CR2019 0431		WITNESS FEES	JURY FEE	7251141
<u>2020/07/001228</u>	07/27/2020 API	15.00	VND 009998	IN CR2019 0431		WITNESS FEES	JURY FEE	7251132
<u>2020/07/001228</u>	07/27/2020 API	15.00	VND 009998	IN CR2019 0431		WITNESS FEES	JURY FEE	7251137
<u>2020/07/001228</u>	07/27/2020 API	60.00	VND 009998	IN CR2019 0431		WITNESS FEES	JURY FEE	7251136
<u>2020/07/001228</u>	07/27/2020 API	15.00	VND 009998	IN CR2019 0431		WITNESS FEES	JURY FEE	7251148
<u>2020/07/001228</u>	07/27/2020 API	60.00	VND 009998	IN CR2019 0431		WITNESS FEES	JURY FEE	7251139
<u>2020/07/001228</u>	07/27/2020 API	30.00	VND 009998	IN CR2019 0431		WITNESS FEES	JURY FEE	7251157
<u>2020/07/001228</u>	07/27/2020 API	60.00	VND 009998	IN CR2019 0431		WITNESS FEES	JURY FEE	7251159
<u>2020/07/001228</u>	07/27/2020 API	60.00	VND 009998	IN CR2019 0431		WITNESS FEES	JURY FEE	7251145
<u>2020/07/001228</u>	07/27/2020 API	60.00	VND 009998	IN CR2019 0431		WITNESS FEES	JURY FEE	7251143
<u>2020/07/001228</u>	07/27/2020 API	60.00	VND 009998	IN CR2019 0431		WITNESS FEES	JURY FEE	7251149
<u>2020/07/001228</u>	07/27/2020 API	60.00	VND 009998	IN CR2019 0431		WITNESS FEES	JURY FEE	7251138
<u>2020/07/001228</u>	07/27/2020 API	60.00	VND 009998	IN CR2019 0431		WITNESS FEES	JURY FEE	7251163
<u>2020/07/001228</u>	07/27/2020 API	15.00	VND 009998	IN CR2019 0431		WITNESS FEES	JURY FEE	7251134
<u>2020/07/001228</u>	07/27/2020 API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7251146
<u>05505531</u>	<u>360130</u>	4,000	4,000	72.00	.00	.00	3,928.00	1.8%
<u>05505531</u>	<u>360335</u>	300	300	31.87	.00	.00	268.13	10.6%
<u>05505531</u>	<u>370629</u>	2,000	2,000	700.00	.00	.00	1,300.00	35.0%
TOTAL SERVICES		52,700	55,995	30,240.07	2,051.50	3,198.30	22,556.63	59.7%
TOTAL COMMON PLEAS COURT		387,119	389,864	236,109.71	29,542.37	4,300.98	149,453.31	61.7%
TOTAL COMMON PLEAS COURT		387,119	389,864	236,109.71	29,542.37	4,300.98	149,453.31	61.7%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
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
<u>05800017 170001 SALARY - OFFICIALS</u>	14,000	14,000	7,803.29	1,071.04	.00	6,196.71	55.7%
<u>2020/07/000142</u> 07/08/2020 PRJ	535.52 REF 070820				WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	535.52 REF 072220				WARRANT=072220	RUN=1 BIWEEKLY	
<u>05800017 170004 SALARY - MAGISTRAT</u>	101,055	153,055	59,595.06	9,068.02	.00	93,459.94	38.9%
<u>2020/07/000142</u> 07/08/2020 PRJ	3,886.70 REF 070820				WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	5,181.32 REF 072220				WARRANT=072220	RUN=1 BIWEEKLY	
<u>05800017 170005 SALARY - EMPLOYEES</u>	101,633	101,633	57,737.00	7,767.97	.00	43,896.00	56.8%
<u>2020/07/000142</u> 07/08/2020 PRJ	3,883.98 REF 070820				WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	3,883.99 REF 072220				WARRANT=072220	RUN=1 BIWEEKLY	
<u>05800017 171001 PERS</u>	30,246	37,526	17,518.72	2,506.96	.00	20,007.28	46.7%
<u>2020/07/000142</u> 07/08/2020 PRJ	1,162.85 REF 070820				WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	1,344.11 REF 072220				WARRANT=072220	RUN=1 BIWEEKLY	
<u>05800017 172001 MEDICARE</u>	3,133	3,887	1,691.35	241.89	.00	2,195.65	43.5%
<u>2020/07/000142</u> 07/08/2020 PRJ	111.56 REF 070820				WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	130.33 REF 072220				WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	250,067	310,101	144,345.42	20,655.88	.00	165,755.58	46.5%
<u>21 MATERIALS & SUPPLIES</u>							
<u>05800021 211000 OFFICE</u>	5,000	6,600	2,395.30	421.54	4,204.70	.00	100.0%
<u>2020/07/000674</u> 07/16/2020 API	287.75 VND 004043 IN 2647				NORTHLAND QUICK PRIN OFFICE SUPPLIES		7250095
<u>2020/07/000674</u> 07/16/2020 API	133.79 VND 019272 IN 1298666				THE POWELL COMPANY OFFICE SUPPLIES		7250104
<u>05800021 211004 BOOKS</u>	1,000	1,000	722.64	.00	277.36	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	7,600	3,117.94	421.54	4,482.06	.00	100.0%
<u>31 SERVICES</u>							
<u>05800031 330001 CONTRACT SERVICES</u>	1,750	1,750	.00	.00	1,750.00	.00	100.0%



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05800031 330650 REPAIRS - OFFICE E	500	450	79.00	.00	371.00	.00	100.0%		
05800031 340320 SERVICES TRANSCRIP	500	500	.00	.00	500.00	.00	100.0%		
05800031 360111 FEES - FOREIGN JUD	500	500	108.00	.00	392.00	.00	100.0%		
05800031 360130 FEES-WITNESS	1,000	1,000	.00	.00	1,000.00	.00	100.0%		
05800031 360430 TRAVEL-MEETINGS	5,500	650	.00	.00	650.00	.00	100.0%		
05800031 370629 DUES	3,000	3,000	450.00	.00	2,550.00	.00	100.0%		
TOTAL SERVICES	12,750	7,850	637.00	.00	7,213.00	.00	100.0%		
TOTAL UNDEFINED	268,817	325,551	148,100.36	21,077.42	11,695.06	165,755.58	49.1%		
TOTAL DOMESTIC RELATIONS COURT	268,817	325,551	148,100.36	21,077.42	11,695.06	165,755.58	49.1%		
059 DOM RELATIONS COURT SECURITY									
000 UNDEFINED									
17 PERSONAL SERVICES									
05900017 170013 SALARY - COURT SEC	0	39,736	21,098.54	2,712.14	.00	18,637.46	53.1%		
2020/07/000142 07/08/2020 PRJ	1,466.77	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY			
2020/07/000751 07/22/2020 PRJ	1,245.37	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY			
05900017 171001 PERS	0	7,193	3,818.92	490.91	.00	3,374.08	53.1%		
2020/07/000142 07/08/2020 PRJ	265.49	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY			
2020/07/000751 07/22/2020 PRJ	225.42	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY			



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05900017	172001 MEDICARE	0	577	286.31	37.33	.00	290.69	49.6%
2020/07/000142	07/08/2020 PRJ	20.09	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	17.24	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	0	47,506	25,203.77	3,240.38	.00	22,302.23	53.1%
	TOTAL UNDEFINED	0	47,506	25,203.77	3,240.38	.00	22,302.23	53.1%
	TOTAL DOM RELATIONS COURT SECURIT	0	47,506	25,203.77	3,240.38	.00	22,302.23	53.1%
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
06006121	219099 SUNDRY	2,000	2,000	1,994.05	15.00	5.95	.00	100.0%
2020/07/000356	07/08/2020 API	15.00	VND 003988 IN 191-904 07-01-20		PEACOCK WATER	68250 ALLEN CO JUV	7249583	
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,994.05	15.00	5.95	.00	100.0%
31 SERVICES								
06006131	360401 TRAVEL	6,000	4,304	3,661.26	54.00	642.97	.00	100.0%
2020/07/000690	07/15/2020 API	14.00	VND 007137 IN 66399761 07-06-20		WRIGHT EXPRESS	0436-00-694323-7 J	7250129	
2020/07/000835	07/20/2020 API	40.00	VND 005558 IN 1024 07/14/2020		THE EXCHANGE CLUB OF MICHELLE BREITIGAN		7250317	
	TOTAL SERVICES	6,000	4,304	3,661.26	54.00	642.97	.00	100.0%
	TOTAL UNDEFINED	8,000	6,304	5,655.31	69.00	648.92	.00	100.0%
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								



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<u>06006017</u>	<u>170004</u>	<u>SALARY - MAGISTRAT</u>	191,291	139,291	72,087.94	9,611.73	.00	67,203.06	51.8%
<u>2020/07/000142</u>	07/08/2020	PRJ	4,805.86	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020	PRJ	4,805.87	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>06006017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	712,985	712,985	396,314.57	48,800.05	.00	316,670.43	55.6%
<u>2020/07/000142</u>	07/08/2020	PRJ	23,900.02	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020	PRJ	24,900.03	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>06006017</u>	<u>170030</u>	<u>SALARY - IT</u>	16,249	16,249	16,243.07	.00	.00	5.93	100.0%
<u>06006017</u>	<u>171001</u>	<u>PERS</u>	133,911	125,631	70,144.29	8,266.68	.00	55,486.71	55.8%
<u>2020/07/000142</u>	07/08/2020	PRJ	4,133.34	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020	PRJ	4,133.34	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>06006017</u>	<u>172001</u>	<u>MEDICARE</u>	13,494	12,740	6,682.80	807.48	.00	6,057.20	52.5%
<u>2020/07/000142</u>	07/08/2020	PRJ	396.49	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020	PRJ	410.99	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,067,930	1,006,896	561,472.67	67,485.94	.00	445,423.33	55.8%
21 MATERIALS & SUPPLIES									
<u>06006021</u>	<u>211000</u>	<u>OFFICE</u>	22,000	19,800	7,946.62	1,731.49	11,853.38	.00	100.0%
<u>2020/07/000112</u>	07/01/2020	API	101.94	VND 014587 IN 424963	06/15/2020	BOS-ODC OFFICE	JUVENILE COURT	7249271	
<u>2020/07/000112</u>	07/01/2020	API	247.07	VND 014587 IN 423259	05/28/2020	BOS-ODC OFFICE	JUVENILE COURT	7249274	
<u>2020/07/000112</u>	07/01/2020	API	100.76	VND 014587 IN 423684	06/02/2020	BOS-ODC OFFICE	JUVENIEL COURT	7249270	
<u>2020/07/000112</u>	07/01/2020	API	109.84	VND 014587 IN 425313	06/1/2020	BOS-ODC OFFICE	JUVENILE COURT	7249273	
<u>2020/07/000112</u>	07/01/2020	API	105.92	VND 014587 IN 423868	06/03/2020	BOS-ODC OFFICE	JUVENILE COURT	7249272	
<u>2020/07/000112</u>	07/01/2020	API	379.98	VND 016572 IN 447870-0	06-25-20	FOUR-U-OFFICE	3816 JUVENILE COUR	7249278	
<u>2020/07/000356</u>	07/08/2020	API	63.84	VND 021075 IN 1VN9R73GPMNC	7/1/20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE	7249559	
<u>2020/07/000356</u>	07/08/2020	API	20.25	VND 021075 IN 1NTRDV1TPNPH	6-30-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE	7249558	
<u>2020/07/000950</u>	07/21/2020	API	432.30	VND 014587 IN 427286	07/08/20	BOS-ODC OFFICE	ALLEN CO JUVENIEL	7250484	
<u>2020/07/001028</u>	07/23/2020	API	169.59	VND 016522 IN 020447666664	7-22-20	DELUXE SMALL BUSINE	994060-904781 JUVE	7250584	



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<u>06006021 211004 BOOKS</u>	13,000	13,000	1,691.63	.00	11,308.37	.00	100.0%
<u>06006021 211009 POSTAGE & MAIL EXP</u>	500	500	.00	.00	500.00	.00	100.0%
<u>06006021 215002 GASOLINE</u>	11,000	2,900	920.80	113.16	1,979.20	.00	100.0%
<u>2020/07/000690</u> 07/15/2020 API	113.16 VND	007137 IN	66391955 07-06-20	WRIGHT EXPRESS	0436-00-694322-9 J	7250131	
<u>06006021 219099 SUNDRY</u>	16,500	14,850	9,921.86	1,636.37	4,928.14	.00	100.0%
<u>2020/07/000112</u> 07/01/2020 API	24.50 VND	003988 IN	191-916 07-01-2020	PEACOCK WATER	68251 JUVENILE COU	7249287	
<u>2020/07/000112</u> 07/01/2020 API	100.00 VND	004976 IN	MEMBERSHIP 6/12/20	SAMS CLUB DIRECT	MEMBERSHIP #341054	7249291	
<u>2020/07/000112</u> 07/01/2020 API	252.31 VND	005948 IN	9857177684 06/22/20	VERIZON WIRELESS	286418699-00002 JU	7249296	
<u>2020/07/000192</u> 07/06/2020 API	398.40 VND	016572 IN	448602-0 07/02/2020	FOUR-U-OFFICE	3816 SANITIZER WIP	7249397	
<u>2020/07/000193</u> 07/02/2020 API	241.01 VND	021395 IN	COVID-19 REIM 7-2-20	CYNDIE MOORMAN	FACE MACK COVID -1	7249395	
<u>2020/07/000356</u> 07/08/2020 API	227.94 VND	021075 IN	1TN3FNYP3HVR 7-25-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE	7249560	
<u>2020/07/000705</u> 07/16/2020 API	11.58 VND	006029 IN	P927300HL01 06/11/20	WAL MART COMMUNITY	6097 6520 2015 603	7250200	
<u>2020/07/000835</u> 07/20/2020 API	21.00 VND	021075 IN	134VDFHVG3D 7-8-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU JUVE	7250290	
<u>2020/07/000835</u> 07/20/2020 API	69.99 VND	021075 IN	1MPVY4LQPPDQ 7-14-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU JUVE	7250291	
<u>2020/07/000835</u> 07/20/2020 API	120.00 VND	015969 IN	2019JG36049 07-16-20	ROSS SUTHERLAND	2019JG36049 ARCIGA	7250312	
<u>2020/07/001134</u> 07/27/2020 API	169.64 VND	021218 IN	EXPESE RE 7/27/20	LYUDA FRUEH	EXPENSE REIMBURSEM	7250783	
TOTAL MATERIALS & SUPPLIES	63,000	51,050	20,480.91	3,481.02	30,569.09	.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	1,950.21	62.59	2,549.79	.00	100.0%
<u>2020/07/001028</u> 07/23/2020 API	62.59 VND	000230 IN	46825 07/21/20	AMERICAN MALL AUTO C	2010 FORD EXPLORER	7250571	
<u>06006031 330650 REPAIRS - OFFICE E</u>	17,000	24,000	15,346.87	1,941.60	8,653.13	.00	100.0%
<u>2020/07/000835</u> 07/20/2020 API	740.84 VND	017983 IN	6819062 7/11/2020	DE LAGE LANDEN FINAN	1355594 JUVENILE C	7250302	
<u>2020/07/001109</u> 07/27/2020 API	1,200.76 VND	003395 IN	419486022 7/17/2020	LYON FINANCIAL SERVI	20230068 ALLEN CO	7250730	
<u>06006031 340005 SERVICES - CONSULT</u>	6,000	6,000	.00	.00	6,000.00	.00	100.0%



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06006031 340320 SERVICES TRANSCRIP	3,000	3,000	.00	.00	3,000.00	.00	100.0%	
06006031 350625 GRANT FCFC DUES	1,500	1,500	1,500.00	.00	.00	.00	100.0%	
06006031 360112 FEES-JURORS	800	800	.00	.00	800.00	.00	100.0%	
06006031 360130 FEES-WITNESS	3,500	3,500	102.00	18.00	3,398.00	.00	100.0%	
2020/07/001107 07/27/2020 API	6.00 VND	009998 IN PS	02/26/2020	WITNESS FEES	2019JG36381	STONE	7250738	
2020/07/001107 07/27/2020 API	6.00 VND	009998 IN KS	02/26/2020	WITNESS FEES	2019JG36381	STONE	7250737	
2020/07/001107 07/27/2020 API	6.00 VND	009998 IN M.D. TS	07/23/2020	WITNESS FEES	2019JG36164	ZYSHON	7250739	
06006031 360199 FEES - MISCELLANEO	1,000	1,000	410.00	.00	590.00	.00	100.0%	
06006031 360430 TRAVEL-MEETINGS	15,000	8,721	3,615.97	294.60	5,104.71	.00	100.0%	
2020/07/000112 07/01/2020 API	69.60 VND	019675 IN JUNE MLG RE	6-30-20	DANIELLE LUCHINI	MILEAGE REIMBURSEM		7249276	
2020/07/001134 07/27/2020 API	225.00 VND	004220 IN REG FEE	07/27/2020	OHIO JUDICIAL CONFER	REGISTRATION FEE -		7250787	
TOTAL SERVICES	56,400	56,261	24,089.21	2,316.79	32,171.47	.00	100.0%	
41 CAPITAL OUTLAY								
06006041 410402 EQUIPMENT - OFFICE	5,000	4,500	1,137.35	58.99	3,362.65	.00	100.0%	
2020/07/000477 07/10/2020 API	58.99 VND	021075 IN 1G6VKC3RF14M	7-08-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	JUVE	7249836	
TOTAL CAPITAL OUTLAY	5,000	4,500	1,137.35	58.99	3,362.65	.00	100.0%	
TOTAL JUVENILE COURT-GENERAL	1,192,330	1,118,707	607,180.14	73,342.74	66,103.21	445,423.33	60.2%	
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
06006117 170005 SALARY - EMPLOYEES	525,746	525,746	282,230.61	35,106.28	.00	243,515.39	53.7%	
2020/07/000142 07/08/2020 PRJ	16,655.69 REF	070820		WARRANT=070820	RUN=1	BIWEEKLY		



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<u>06006117 170005 SALARY - EMPLOYEES</u>									
	<u>2020/07/000751</u>	07/22/2020 PRJ	18,450.59	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>06006117 171001 PERS</u>			76,787	76,787	39,092.53	4,704.91	.00	37,694.47	50.9%
	<u>2020/07/000142</u>	07/08/2020 PRJ	2,331.81	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	<u>2020/07/000751</u>	07/22/2020 PRJ	2,373.10	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>06006117 172001 MEDICARE</u>			7,428	7,428	3,915.39	484.34	.00	3,512.61	52.7%
	<u>2020/07/000142</u>	07/08/2020 PRJ	229.06	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	<u>2020/07/000751</u>	07/22/2020 PRJ	255.28	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			609,961	609,961	325,238.53	40,295.53	.00	284,722.47	53.3%
TOTAL JUVENILE PROBATION-GENERAL			609,961	609,961	325,238.53	40,295.53	.00	284,722.47	53.3%
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
<u>06006217 170005 SALARY - EMPLOYEES</u>			731,100	724,251	377,317.00	68,148.10	.00	346,933.97	52.1%
	<u>2020/07/000142</u>	07/08/2020 PRJ	32,966.84	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	<u>2020/07/000751</u>	07/22/2020 PRJ	35,181.26	REF 072220			WARRANT=072220	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	60,989.02	9,540.69	.00	46,330.98	56.8%
	<u>2020/07/000142</u>	07/08/2020 PRJ	4,615.33	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	<u>2020/07/000751</u>	07/22/2020 PRJ	4,925.36	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>06006217 172001 MEDICARE</u>			11,406	11,406	6,099.02	952.30	.00	5,306.98	53.5%
	<u>2020/07/000142</u>	07/08/2020 PRJ	460.18	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	<u>2020/07/000751</u>	07/22/2020 PRJ	492.12	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	



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<u>06006217</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>		0	2,200	4,709.05	2,518.26	.00	-2,509.05	214.0%*
<u>2020/07/000590</u>	07/15/2020	API	2,168.00 VND	004068 IN	MAY CHARGES 2020	O B E S	UNEMPLOYMENT MAY C	7250050		
<u>2020/07/000590</u>	07/15/2020	API	350.26 VND	004068 IN	MAY CHARGES 2020	O B E S	UNEMPLOYMENT MAY C	7250050		
<u>2020/07/000590</u>	07/15/2020	API	-86.00 VND	004068 IN	MAY CHARGES 2020	O B E S	UNEMPLOYMENT MAY C	7250050		
<u>2020/07/000633</u>	07/16/2020	GEN	86.00 REF				CREDIT TO WRONG ACCT			
TOTAL PERSONAL SERVICES		901,296	903,496	507,433.12	81,159.35	.00	396,062.88	56.2%		
21 MATERIALS & SUPPLIES										
<u>06006221</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>		5,000	5,000	2,300.41	380.13	2,699.59	.00	100.0%
<u>2020/07/000111</u>	07/01/2020	API	11.00 VND	021393 IN	EXP RE 06/29/2020	MITCHEL FISHER	EXPENSE REIMBURSEM	7249285		
<u>2020/07/000399</u>	07/09/2020	API	40.27 VND	009950 IN	EXP RE 07-02-2020	CHAD A OVERS	EXPENSE REIMBURSEM	7249697		
<u>2020/07/000399</u>	07/09/2020	API	9.59 VND	021255 IN	EXP RE 07-08-2020	LAUREN MCLEAN	EXPENSE REIMBURSEM	7249710		
<u>2020/07/000574</u>	07/13/2020	API	319.27 VND	018975 IN	554838201169 6-16-20	JP MORGAN CHASE BANK	5563-7580-9661-962	7250009		
<u>06006221</u>	<u>213003</u>	<u>MEDICINE & DRUGS</u>		8,000	8,000	4,183.27	359.65	3,816.73	.00	100.0%
<u>2020/07/000192</u>	07/06/2020	API	3.20 VND	002976 IN	139884 07-06-2020	KEY SUPPLY INC	ALLEN350 DETENTION	7249400		
<u>2020/07/000193</u>	07/02/2020	API	48.37 VND	003360 IN	916259 06/16/2020	LOWES COMPANIES INC	9800 248866 0 JUVE	7249405		
<u>2020/07/000477</u>	07/10/2020	API	140.19 VND	002976 IN	139994 07/10/20	KEY SUPPLY INC	ALLEN350 ALLEN CO	7249846		
<u>2020/07/000574</u>	07/13/2020	API	161.49 VND	018975 IN	554838201830 6-30-20	JP MORGAN CHASE BANK	5563-7580-961-9623	7250009		
<u>2020/07/000705</u>	07/16/2020	API	3.20 VND	002976 IN	140123 07/16/2020	KEY SUPPLY INC	ALLEN350 ALLEN CO	7250190		
<u>2020/07/001109</u>	07/27/2020	API	3.20 VND	002976 IN	140262 07/23/2020	KEY SUPPLY INC	ALLEN350 DETENTION	7250726		
<u>06006221</u>	<u>214001</u>	<u>CLOTHING</u>		3,000	3,000	2,856.87	826.83	143.13	.00	100.0%
<u>2020/07/000690</u>	07/15/2020	API	601.63 VND	000631 IN	WEB676797 7-08-20	BOB BARKER COMPANY	ALLOH4 ALLEN CO JU	7250110		
<u>2020/07/000690</u>	07/15/2020	API	225.20 VND	000631 IN	WEB676453 7-7-20	BOB BARKER COMPANY	ALLOH4 ALLEN CO JU	7250109		
<u>06006221</u>	<u>214002</u>	<u>LINENS</u>		3,000	3,000	303.00	303.00	2,697.00	.00	100.0%
<u>2020/07/001028</u>	07/23/2020	API	303.00 VND	000631 IN	WEB678041 7/17/20	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7250574		
<u>06006221</u>	<u>219099</u>	<u>SUNDRY</u>		5,000	4,500	3,701.68	531.48	798.32	.00	100.0%
<u>2020/07/000111</u>	07/01/2020	API	12.57 VND	009950 IN	EXP RE 05/26/2020	CHAD A OVERS	EXPENSE REIMBURSEM	7249275		
<u>2020/07/000111</u>	07/01/2020	API	462.12 VND	005948 IN	9857177683 06/22/20	VERIZON WIRELESS	286418699-00001 JU	7249297		
<u>2020/07/000356</u>	07/08/2020	API	21.75 VND	003988 IN	191-905 07-01-20	PEACOCK WATER	69700 ALLEN CO DET	7249583		
<u>2020/07/000574</u>	07/13/2020	API	35.04 VND	018975 IN	054368401694 6-16-20	JP MORGAN CHASE BANK	5563-7580-9661-962	7250009		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES	24,000	23,500	13,345.23	2,401.09	10,154.77	.00	100.0%	
31 SERVICES								
06006231 310001 UTILITIES	5,000	4,500	1,361.38	.00	3,138.62	.00	100.0%	
06006231 340005 SERVICES - CONSULT	24,000	24,000	8,000.00	2,000.00	16,000.00	.00	100.0%	
2020/07/000477 07/10/2020 API	2,000.00	VND 013113	IN 202006	07/10/2020	MERCY HEALTH	JAMES NIESE APC JU	7249848	
06006231 360430 TRAVEL-MEETINGS	11,000	6,184	2,236.93	186.33	3,946.78	.00	100.0%	
2020/07/000193 07/02/2020 API	120.00	VND 000365	IN KG1291	07/01/2020	APOLLO CAREER CENTER	HEARTSAVER FA CPR	7249390	
2020/07/000690 07/15/2020 API	66.33	VND 007137	IN 66386448	07-06-20	WRIGHT EXPRESS	0436-00-694324-5 A	7250130	
TOTAL SERVICES	40,000	34,684	11,598.31	2,186.33	23,085.40	.00	100.0%	
41 CAPITAL OUTLAY								
06006241 410401 EQUIPMENT CENTER	4,500	4,050	1,583.53	64.53	2,466.47	.00	100.0%	
2020/07/000835 07/20/2020 API	64.53	VND 014841	IN 679769668743	6-16-20	AMAZON.COM, LLC	60457 8781 027189	7250292	
TOTAL CAPITAL OUTLAY	4,500	4,050	1,583.53	64.53	2,466.47	.00	100.0%	
TOTAL JUVENILE CENTER-GENERAL	969,796	965,730	533,960.19	85,811.30	35,706.64	396,062.88	59.0%	
TOTAL JUVENILE COURT	2,780,087	2,700,702	1,472,034.17	199,518.57	102,458.77	1,126,208.68	58.3%	
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
06500017 170001 SALARY - OFFICIALS	14,000	14,000	8,147.53	1,185.79	.00	5,852.47	58.2%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06500017	170001 SALARY - OFFICIALS							
2020/07/001004	07/31/2020 PRJ	1,185.79	REF 073120			WARRANT=073120	RUN=2 MONTHLY	
06500017	170005 SALARY - EMPLOYEES	304,573	304,573	175,598.36	23,370.82	.00	128,974.64	57.7%
2020/07/000142	07/08/2020 PRJ	11,638.16	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	11,732.66	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
06500017	171001 PERS	45,510	45,510	25,724.57	3,437.94	.00	19,785.43	56.5%
2020/07/000142	07/08/2020 PRJ	1,629.35	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	1,642.58	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
2020/07/001004	07/31/2020 PRJ	166.01	REF 073120			WARRANT=073120	RUN=2 MONTHLY	
06500017	172001 MEDICARE	4,234	4,234	2,196.13	292.48	.00	2,037.87	51.9%
2020/07/000142	07/08/2020 PRJ	136.96	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	138.33	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
2020/07/001004	07/31/2020 PRJ	17.19	REF 073120			WARRANT=073120	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		368,317	368,317	211,666.59	28,287.03	.00	156,650.41	57.5%
21 MATERIALS & SUPPLIES								
06500021	211000 OFFICE	7,500	6,750	1,187.70	362.68	4,934.46	627.84	90.7%
2020/07/000110	07/01/2020 API	149.33	VND 019272 IN 1295497 06/12/2020			THE POWELL COMPANY	9000017 PROBATE CO	7249293
2020/07/000686	07/15/2020 API	89.00	VND 003555 IN 9879 07-06-2020			MARTIN PRINTING CO	ALLEN CO PROBATE C	7250115
2020/07/000951	07/21/2020 API	124.35	VND 014587 IN 427252 07/08/20			BOS-ODC OFFICE	ALLEN CO PROBATE C	7250483
06500021	211004 BOOKS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
06500021	219099 SUNDRY	3,000	2,700	801.30	128.22	1,898.70	.00	100.0%
2020/07/000476	07/10/2020 API	18.75	VND 002243 IN 4700011509 6-30-20			HUNTINGTON NATL BANK	801472801658 PROBA	7249845
2020/07/000686	07/15/2020 API	24.00	VND 003988 IN 191-880 07/01/20			PEACOCK WATER	60101 PRPBATE COUR	7250117
2020/07/001106	07/27/2020 API	85.47	VND 001933 IN INV8916868 03/28/20			G NEIL/DIRECT MAIL	POSTER GUARD - ALL	7250724
TOTAL MATERIALS & SUPPLIES		11,500	10,450	1,989.00	490.90	7,833.16	627.84	94.0%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES									
06500031	330650	REPAIRS - OFFICE E	2,500	2,250	739.70	.00	1,510.30	.00	100.0%
06500031	360111	FEES - FOREIGN JUD	250	250	.00	.00	250.00	.00	100.0%
06500031	360112	FEES-JURORS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
06500031	360430	TRAVEL-MEETINGS	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									
06500041	410402	EQUIPMENT - OFFICE	500	450	199.98	.00	250.02	.00	100.0%
TOTAL CAPITAL OUTLAY			500	450	199.98	.00	250.02	.00	100.0%
TOTAL UNDEFINED			387,367	384,367	214,595.27	28,777.93	12,493.48	157,278.25	59.1%
TOTAL PROBATE COURT			387,367	384,367	214,595.27	28,777.93	12,493.48	157,278.25	59.1%
070 CLERK OF COURTS									
000 UNDEFINED									
17 PERSONAL SERVICES									
07000017	170001	SALARY - OFFICIALS	67,525	67,525	37,636.84	5,165.84	.00	29,887.98	55.7%
2020/07/000142	07/08/2020	PRJ	2,582.92	REF 070820			WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ	2,582.92	REF 072220			WARRANT=072220	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>07000017 170005 SALARY - EMPLOYEES</u>	321,987	321,987	170,877.25	15,859.53	.00	151,109.75	53.1%	
<u>2020/07/000015</u> 07/01/2020 GEN	-2,767.27	REF			CORRECTION			
<u>2020/07/000142</u> 07/08/2020 PRJ	9,321.80	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
<u>2020/07/000751</u> 07/22/2020 PRJ	9,305.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
<u>07000017 171001 PERS</u>	54,532	54,532	29,191.99	3,330.97	.00	25,339.69	53.5%	
<u>2020/07/000142</u> 07/08/2020 PRJ	1,666.66	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
<u>2020/07/000751</u> 07/22/2020 PRJ	1,664.31	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
<u>07000017 172001 MEDICARE</u>	5,648	5,648	2,760.42	275.23	.00	2,887.50	48.9%	
<u>2020/07/000015</u> 07/01/2020 GEN	-40.13	REF			CORRECTION			
<u>2020/07/000142</u> 07/08/2020 PRJ	156.27	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
<u>2020/07/000751</u> 07/22/2020 PRJ	159.09	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	449,691	449,691	240,466.50	24,631.57	.00	209,224.92	53.5%	
<u>21 MATERIALS & SUPPLIES</u>								
<u>07000021 210001 SUPPLIES - GENERAL</u>	11,210	10,089	3,918.80	516.84	6,170.20	.00	100.0%	
<u>2020/07/000096</u> 07/01/2020 API	114.84	VND 019272 IN 1295496			THE POWELL COMPANY	B-SUPPLIES & SERVI	7249236	
<u>2020/07/000447</u> 07/09/2020 API	389.00	VND 003555 IN 9880			MARTIN PRINTING CO	B-SUPPLIES & SERVI	7249817	
<u>2020/07/000447</u> 07/09/2020 API	13.00	VND 003988 IN 1513306			PEACOCK WATER	B-SUPPLIES & SERVI	7249823	
TOTAL MATERIALS & SUPPLIES	11,210	10,089	3,918.80	516.84	6,170.20	.00	100.0%	
<u>31 SERVICES</u>								
<u>07000031 360430 TRAVEL-MEETINGS</u>	1,000	500	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	1,000	500	.00	.00	500.00	.00	100.0%	
TOTAL UNDEFINED	461,901	460,280	244,385.30	25,148.41	6,670.20	209,224.92	54.5%	
TOTAL CLERK OF COURTS	461,901	460,280	244,385.30	25,148.41	6,670.20	209,224.92	54.5%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
075 CORONER										
000 UNDEFINED										
17 PERSONAL SERVICES										
07500017	170001	SALARY - OFFICIALS		56,458	56,458	31,468.45	4,319.20	.00	24,989.55	55.7%
2020/07/000142	07/08/2020	PRJ	2,159.60	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY		
2020/07/000751	07/22/2020	PRJ	2,159.60	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY		
07500017	170005	SALARY - EMPLOYEES		52,811	52,811	30,461.53	4,061.54	.00	22,349.47	57.7%
2020/07/000142	07/08/2020	PRJ	2,030.77	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY		
2020/07/000751	07/22/2020	PRJ	2,030.77	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY		
07500017	171001	PERS		15,311	15,311	8,670.18	1,173.30	.00	6,640.82	56.6%
2020/07/000142	07/08/2020	PRJ	586.65	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY		
2020/07/000751	07/22/2020	PRJ	586.65	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY		
07500017	172001	MEDICARE		1,586	1,586	836.61	112.70	.00	749.39	52.7%
2020/07/000142	07/08/2020	PRJ	56.35	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY		
2020/07/000751	07/22/2020	PRJ	56.35	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES			126,166	126,166	71,436.77	9,666.74	.00	54,729.23	56.6%	
21 MATERIALS & SUPPLIES										
07500021	210001	SUPPLIES - GENERAL		3,000	2,700	1,120.74	41.04	879.26	700.00	74.1%
2020/07/000181	07/06/2020	API	41.04	VND 004405 IN 10788457		PERRY PRO TECH	10788457-SUPPLIES		7249340	
TOTAL MATERIALS & SUPPLIES			3,000	2,700	1,120.74	41.04	879.26	700.00	74.1%	
31 SERVICES										
07500031	215002	GASOLINE		2,000	1,800	.00	.00	1,000.00	800.00	55.6%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>07500031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		8,000	8,000	3,100.00	400.00	1,900.00	3,000.00	62.5%
<u>2020/07/000562</u>	07/14/2020	API	400.00 VND	021051 IN	3-2020	AARON CUNNINGHAM	3-2020-CONTRACT SE	7249963		
<u>07500031</u>	<u>340241</u>	<u>AUTOPSIES</u>		121,500	121,500	116,948.00	14,597.00	4,552.00	.00	100.0%
<u>2020/07/001110</u>	07/27/2020	API	717.00 VND	003373 IN	L-6466	LUCAS COUNTY	L-6466-AUTOPSIES	7250728		
<u>2020/07/001110</u>	07/27/2020	API	1,450.00 VND	003373 IN	C-6391	LUCAS COUNTY	C-6391-AUTOPSIES	7250728		
<u>2020/07/001110</u>	07/27/2020	API	1,450.00 VND	003373 IN	C-6392	LUCAS COUNTY	C-6392-AUTOPSIES	7250728		
<u>2020/07/001110</u>	07/27/2020	API	1,450.00 VND	003373 IN	C-6416-2020	LUCAS COUNTY	C-6416-2020-AUTOPS	7250728		
<u>2020/07/001110</u>	07/27/2020	API	1,450.00 VND	003373 IN	C-6423	LUCAS COUNTY	C-6423-AUTOPSIES	7250728		
<u>2020/07/001110</u>	07/27/2020	API	1,450.00 VND	003373 IN	C-6431	LUCAS COUNTY	C-6431-AUTOPSIES	7250728		
<u>2020/07/001110</u>	07/27/2020	API	1,450.00 VND	003373 IN	C-6433	LUCAS COUNTY	C-6433-AUTOPSIES	7250728		
<u>2020/07/001110</u>	07/27/2020	API	1,450.00 VND	003373 IN	C-6441	LUCAS COUNTY	C-6441-AUTOPSIES	7250728		
<u>2020/07/001110</u>	07/27/2020	API	1,450.00 VND	003373 IN	C-6444-2020	LUCAS COUNTY	C-6444-2020-AUTOPS	7250728		
<u>2020/07/001110</u>	07/27/2020	API	230.00 VND	003373 IN	L-6352	LUCAS COUNTY	L-6352-AUTOPSIES	7250728		
<u>2020/07/001110</u>	07/27/2020	API	360.00 VND	003373 IN	L-6354	LUCAS COUNTY	L-6354-AUTOPSIES	7250728		
<u>2020/07/001110</u>	07/27/2020	API	240.00 VND	003373 IN	L-6356	LUCAS COUNTY	L-6356-AUTOPSIES	7250728		
<u>2020/07/001112</u>	07/27/2020	API	1,450.00 VND	003373 IN	C-6410-2020	LUCAS COUNTY	C-6410-2020-AUTOPS	7250728		
<u>07500031</u>	<u>340242</u>	<u>AUTOPSY TRANSPORTA</u>		21,000	31,000	28,008.00	7,750.00	2,992.00	.00	100.0%
<u>2020/07/000561</u>	07/13/2020	API	275.00 VND	019917 IN	1035	CLARK MORTUARY	1035-AUTOPSY TRANS	7249973		
<u>2020/07/000561</u>	07/13/2020	API	2,750.00 VND	019917 IN	1021	CLARK MORTUARY	1021-AUTOPSY TRANS	7249973		
<u>2020/07/000561</u>	07/13/2020	API	850.00 VND	019917 IN	1025	CLARK MORTUARY	1025-AUTOPSY TRANS	7249973		
<u>2020/07/000561</u>	07/13/2020	API	1,650.00 VND	021405 IN	4347	H & H FUNERAL SERVIC	4347-AUTOPSY TRANS	7249975		
<u>2020/07/001110</u>	07/27/2020	API	2,225.00 VND	021405 IN	4415	H & H FUNERAL SERVIC	4415-AUTOPSY TRANS	7250725		
<u>07500031</u>	<u>360401</u>	<u>TRAVEL</u>		1,000	500	.00	.00	500.00	.00	100.0%
<u>07500031</u>	<u>370629</u>	<u>DUES</u>		4,000	4,000	3,290.00	.00	710.00	.00	100.0%
<u>07500031</u>	<u>380801</u>	<u>TRAINING</u>		3,000	2,700	940.58	.00	1,759.42	.00	100.0%
<u>07500031</u>	<u>410702</u>	<u>VEHICLE REPAIR</u>		500	450	.00	.00	450.00	.00	100.0%
TOTAL SERVICES		161,000	169,950	152,286.58	22,747.00	13,863.42	3,800.00	97.8%		
TOTAL UNDEFINED		290,166	298,816	224,844.09	32,454.78	14,742.68	59,229.23	80.2%		
TOTAL CORONER		290,166	298,816	224,844.09	32,454.78	14,742.68	59,229.23	80.2%		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
080 MUNICIPAL COURT										
080 MUNICIPAL COURT-GENERAL										
17 PERSONAL SERVICES										
08008017	170001	SALARY - OFFICIALS		98,018	98,018	54,632.95	7,498.64	.00	43,385.05	55.7%
2020/07/000142	07/08/2020	PRJ	3,749.32	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY		
2020/07/000751	07/22/2020	PRJ	3,749.32	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY		
08008017	170006	SALARY-CLERK-BALIF		64,881	64,881	22,458.69	.00	.00	42,422.31	34.6%
08008017	171001	PERS		22,806	22,806	10,792.92	1,049.82	.00	12,013.08	47.3%
2020/07/000142	07/08/2020	PRJ	524.91	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY		
2020/07/000751	07/22/2020	PRJ	524.91	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY		
08008017	172001	MEDICARE		2,363	2,363	1,117.73	108.72	.00	1,245.27	47.3%
2020/07/000142	07/08/2020	PRJ	54.36	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY		
2020/07/000751	07/22/2020	PRJ	54.36	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				188,068	188,068	89,002.29	8,657.18	.00	99,065.71	47.3%
31 SERVICES										
08008031	360112	FEES-JURORS		10,000	10,000	1,693.64	.00	.00	8,306.36	16.9%
08008031	360130	FEES-WITNESS		20,000	20,000	14,576.28	2,369.83	.00	5,423.72	72.9%
2020/07/001226	07/27/2020	API	6.00	VND 009998 IN 19CRB02406		WITNESS FEES	WITNESS FEE		7251070	
2020/07/001226	07/27/2020	API	6.00	VND 009998 IN 19CRB02712		WITNESS FEES	WITNESS FEE		7250973	
2020/07/001226	07/27/2020	API	6.00	VND 009998 IN 19CRB02920		WITNESS FEES	WITNESS FEE		7250970	
2020/07/001226	07/27/2020	API	6.00	VND 009998 IN 19CRB02920		WITNESS FEES	WITNESS FEE		7251018	
2020/07/001226	07/27/2020	API	119.00	VND 009998 IN 19CRB02947		WITNESS FEES	WITNESS FEE		7250985	
2020/07/001226	07/27/2020	API	6.00	VND 009998 IN 19CRB02973		WITNESS FEES	WITNESS FEE		7251026	
2020/07/001226	07/27/2020	API	6.00	VND 009998 IN 19CRB02973		WITNESS FEES	WITNESS FEE		7251123	
2020/07/001226	07/27/2020	API	6.00	VND 009998 IN 19CRB02973		WITNESS FEES	WITNESS FEE		7251053	
2020/07/001226	07/27/2020	API	6.00	VND 009998 IN 19CRB02973		WITNESS FEES	WITNESS FEE		7250998	

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
		6.00	VND 009998	IN 19CRB02973		WITNESS FEES	WITNESS FEE	7251114
		6.00	VND 009998	IN 19CRB02973		WITNESS FEES	WITNESS FEE	7250980
		6.00	VND 009998	IN 19CRB02973		WITNESS FEES	WITNESS FEE	7251096
		6.00	VND 009998	IN 19CRB03071		WITNESS FEES	WITNESS FEE	7251002
		6.00	VND 009998	IN 19CRB03076		WITNESS FEES	WITNESS FEE	7251014
		6.00	VND 009998	IN 19CRB03076		WITNESS FEES	WITNESS FEE	7251077
		6.00	VND 009998	IN 19CRB03076		WITNESS FEES	WITNESS FEE	7250999
		6.00	VND 009998	IN 19CRB03076		WITNESS FEES	WITNESS FEE	7251035
		6.00	VND 009998	IN 19CRB03088		WITNESS FEES	WITNESS FEE	7251108
		6.00	VND 009998	IN 19CRB03088		WITNESS FEES	WITNESS FEE	7251101
		6.00	VND 009998	IN 19CRB03088		WITNESS FEES	WITNESS FEE	7251122
		6.00	VND 009998	IN 19CRB03088		WITNESS FEES	WITNESS FEE	7250968
		6.00	VND 009998	IN 19CRB03088		WITNESS FEES	WITNESS FEE	7251040
		35.00	VND 009998	IN 19CRB03088		WITNESS FEES	WITNESS FEE	7251069
		6.00	VND 009998	IN 19CRB03184		WITNESS FEES	WITNESS FEE	7250971
		6.00	VND 009998	IN 19CRB03184		WITNESS FEES	WITNESS FEE	7251017
		6.00	VND 009998	IN 19CRB03194		WITNESS FEES	WITNESS FEE	7250992
		6.00	VND 009998	IN 19CRB03194		WITNESS FEES	WITNESS FEE	7250981
		6.00	VND 009998	IN 19CRB03194		WITNESS FEES	WITNESS FEE	7251092
		6.00	VND 009998	IN 19CRB03251		WITNESS FEES	WITNESS FEE	7250975
		6.00	VND 009998	IN 19CRB03278		WITNESS FEES	WITNESS FEE	7250979
		6.00	VND 009998	IN 19TRC11659		WITNESS FEES	WITNESS FEE	7251119
		6.00	VND 009998	IN 19TRC11659		WITNESS FEES	WITNESS FEE	7250997
		6.00	VND 009998	IN 19TRC11815		WITNESS FEES	WITNESS FEE	7251074
		6.00	VND 009998	IN 19TRD11262		WITNESS FEES	WITNESS FEE	7251095
		6.00	VND 009998	IN 20CRB00280		WITNESS FEES	WITNESS FEE	7251086
		6.00	VND 009998	IN 20CRB00280		WITNESS FEES	WITNESS FEE	7251054
		35.00	VND 009998	IN 20CRB00280		WITNESS FEES	WITNESS FEE	7250965
		6.00	VND 009998	IN 20CRB00352		WITNESS FEES	WITNESS FEE	7251016
		6.00	VND 009998	IN 20CRB00352		WITNESS FEES	WITNESS FEE	7251116
		6.00	VND 009998	IN 20CRB00524		WITNESS FEES	WITNESS FEE	7250993
		6.00	VND 009998	IN 20CRB00592		WITNESS FEES	WITNESS FEE	7251033
		6.00	VND 009998	IN 20CRB00880		WITNESS FEES	WITNESS FEE	7251067
		6.00	VND 009998	IN 20CRB00880		WITNESS FEES	WITNESS FEE	7251068
		6.00	VND 009998	IN 20CRB00885		WITNESS FEES	WITNESS FEE	7251112
		6.00	VND 009998	IN 20CRB01012		WITNESS FEES	WITNESS FEE	7251004
		6.00	VND 009998	IN 20CRB01028		WITNESS FEES	WITNESS FEE	7251105
		6.00	VND 009998	IN 20CRB01062		WITNESS FEES	WITNESS FEE	7251036
		6.00	VND 009998	IN 20CRB01108		WITNESS FEES	WITNESS FEE	7250953
		6.00	VND 009998	IN 19CRB02840		WITNESS FEES	WITNESS FEE	7251019
		6.00	VND 009998	IN 19CRB02870		WITNESS FEES	WITNESS FEE	7251000
		6.00	VND 009998	IN 19CRB02888		WITNESS FEES	WITNESS FEE	7251037
		6.00	VND 009998	IN 19CRB02888		WITNESS FEES	WITNESS FEE	7251128
		6.00	VND 009998	IN 19CRB02949		WITNESS FEES	WITNESS FEE	7251055
		6.00	VND 009998	IN 19CRB02949		WITNESS FEES	WITNESS FEE	7250983
		6.00	VND 009998	IN 19CRB03004		WITNESS FEES	WITNESS FEE	7250964
		6.00	VND 009998	IN 19CRB03045		WITNESS FEES	WITNESS FEE	7251107

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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>								
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19CRB03045		WITNESS FEES	WITNESS FEE	7251001
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19CRB03307		WITNESS FEES	WITNESS FEE	7251003
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19CRB03307		WITNESS FEES	WITNESS FEE	7251085
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19CRB03307		WITNESS FEES	WITNESS FEE	7251088
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19CRB03307		WITNESS FEES	WITNESS FEE	7251075
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19CRB03327		WITNESS FEES	WITNESS FEE	7251049
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19CRB03327		WITNESS FEES	WITNESS FEE	7251030
	2020/07/001226	07/27/2020	API	2.25 VND 009998 IN 19CRB03347		WITNESS FEES	WITNESS FEE	7251011
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19CRB03377		WITNESS FEES	WITNESS FEE	7251024
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19CRB03377		WITNESS FEES	WITNESS FEE	7251111
	2020/07/001226	07/27/2020	API	79.14 VND 009998 IN 19CRB03377		WITNESS FEES	WITNESS FEE	7251129
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19CRB03377		WITNESS FEES	WITNESS FEE	7251062
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19CRB03377		WITNESS FEES	WITNESS FEE	7251005
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19CRB03377		WITNESS FEES	WITNESS FEE	7251082
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19CRB03378		WITNESS FEES	WITNESS FEE	7251109
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19CRB03378		WITNESS FEES	WITNESS FEE	7251091
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19CRB03402		WITNESS FEES	WITNESS FEE	7250988
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19CRB03402		WITNESS FEES	WITNESS FEE	7250990
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19CRB03402		WITNESS FEES	WITNESS FEE	7250959
	2020/07/001226	07/27/2020	API	12.25 VND 009998 IN 19CRB03429		WITNESS FEES	WITNESS FEE	7251012
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19TRC05655		WITNESS FEES	WITNESS FEE	7250956
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19TRC10731		WITNESS FEES	WITNESS FEE	7251113
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19TRC10731		WITNESS FEES	WITNESS FEE	7251078
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19TRC11377		WITNESS FEES	WITNESS FEE	7251029
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19TRC11839		WITNESS FEES	WITNESS FEE	7251073
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19TRC11839		WITNESS FEES	WITNESS FEE	7251072
	2020/07/001226	07/27/2020	API	187.00 VND 009998 IN 19TRC11908		WITNESS FEES	WITNESS FEE	7250966
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19TRC11908		WITNESS FEES	WITNESS FEE	7251043
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19TRC11908		WITNESS FEES	WITNESS FEE	7251034
	2020/07/001226	07/27/2020	API	18.75 VND 009998 IN 19TRD11268		WITNESS FEES	WITNESS FEE	7251009
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19TRD11470		WITNESS FEES	WITNESS FEE	7251079
	2020/07/001226	07/27/2020	API	25.75 VND 009998 IN 19TRD11738		WITNESS FEES	WITNESS FEE	7251010
	2020/07/001226	07/27/2020	API	115.08 VND 009998 IN 19TRD11891		WITNESS FEES	WITNESS FEE	7251065
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19TRD11891		WITNESS FEES	WITNESS FEE	7250955
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19TRD11935		WITNESS FEES	WITNESS FEE	7251064
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19TRD11935		WITNESS FEES	WITNESS FEE	7251023
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRA01051		WITNESS FEES	WITNESS FEE	7251021
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRA01210		WITNESS FEES	WITNESS FEE	7250996
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRA01237		WITNESS FEES	WITNESS FEE	7251058
	2020/07/001226	07/27/2020	API	67.00 VND 009998 IN 20CRB00024		WITNESS FEES	WITNESS FEE	7251130
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB00024		WITNESS FEES	WITNESS FEE	7251097
	2020/07/001226	07/27/2020	API	59.00 VND 009998 IN 20CRB00280		WITNESS FEES	WITNESS FEE	7250967
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB00431		WITNESS FEES	WITNESS FEE	7251039
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB00665		WITNESS FEES	WITNESS FEE	7250954
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB00719		WITNESS FEES	WITNESS FEE	7251084
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB00724		WITNESS FEES	WITNESS FEE	7250982
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB00724		WITNESS FEES	WITNESS FEE	7251052



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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>								
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB00724		WITNESS FEES	WITNESS FEE	7250984
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB00825		WITNESS FEES	WITNESS FEE	7251027
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB00877		WITNESS FEES	WITNESS FEE	7250969
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB00888		WITNESS FEES	WITNESS FEE	7250995
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB01011		WITNESS FEES	WITNESS FEE	7251120
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB01072		WITNESS FEES	WITNESS FEE	7251050
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB01105		WITNESS FEES	WITNESS FEE	7251121
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB01105		WITNESS FEES	WITNESS FEE	7251126
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB01118		WITNESS FEES	WITNESS FEE	7251046
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRC00110		WITNESS FEES	WITNESS FEE	7251104
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRC00251		WITNESS FEES	WITNESS FEE	7250960
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRD01166		WITNESS FEES	WITNESS FEE	7251057
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRD02100		WITNESS FEES	WITNESS FEE	7251127
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRD02288		WITNESS FEES	WITNESS FEE	7250958
	2020/07/001226	07/27/2020	API	46.00 VND 009998 IN 20TRD02546		WITNESS FEES	WITNESS FEE	7251100
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRD02590		WITNESS FEES	WITNESS FEE	7251118
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19CRB02803		WITNESS FEES	WITNESS FEE	7251090
	2020/07/001226	07/27/2020	API	216.08 VND 009998 IN 19CRB02947		WITNESS FEES	WITNESS FEE	7251106
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19CRB03210		WITNESS FEES	WITNESS FEE	7251042
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19CRB03210		WITNESS FEES	WITNESS FEE	7251038
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19CRB03314		WITNESS FEES	WITNESS FEE	7250986
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19CRB03400		WITNESS FEES	WITNESS FEE	7251060
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19CRB03400		WITNESS FEES	WITNESS FEE	7251041
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 19TRC05655		WITNESS FEES	WITNESS FEE	7250957
	2020/07/001226	07/27/2020	API	39.10 VND 009998 IN 19TRC10111		WITNESS FEES	WITNESS FEE	7251006
	2020/07/001226	07/27/2020	API	79.10 VND 009998 IN 19TRD11891		WITNESS FEES	WITNESS FEE	7251007
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRA01303		WITNESS FEES	WITNESS FEE	7250989
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRA01303		WITNESS FEES	WITNESS FEE	7251015
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRA01304		WITNESS FEES	WITNESS FEE	7251028
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRA01332		WITNESS FEES	WITNESS FEE	7251081
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB00044		WITNESS FEES	WITNESS FEE	7251022
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB00056		WITNESS FEES	WITNESS FEE	7251124
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB00147		WITNESS FEES	WITNESS FEE	7250991
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB00205		WITNESS FEES	WITNESS FEE	7251008
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB00205		WITNESS FEES	WITNESS FEE	7251103
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB00248		WITNESS FEES	WITNESS FEE	7250972
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB00248		WITNESS FEES	WITNESS FEE	7251020
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB00262		WITNESS FEES	WITNESS FEE	7251125
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB00272		WITNESS FEES	WITNESS FEE	7251045
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB00592		WITNESS FEES	WITNESS FEE	7251032
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB00960		WITNESS FEES	WITNESS FEE	7251031
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB00997		WITNESS FEES	WITNESS FEE	7251059
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB00997		WITNESS FEES	WITNESS FEE	7251080
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB01126		WITNESS FEES	WITNESS FEE	7250987
	2020/07/001226	07/27/2020	API	86.80 VND 009998 IN 20CRB01130		WITNESS FEES	WITNESS FEE	7250978
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB01130		WITNESS FEES	WITNESS FEE	7251048
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB01206		WITNESS FEES	WITNESS FEE	7251051



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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>								
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB01206		WITNESS FEES	WITNESS FEE	7251044
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB01214		WITNESS FEES	WITNESS FEE	7250974
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB01233		WITNESS FEES	WITNESS FEE	7251013
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20CRB01310		WITNESS FEES	WITNESS FEE	7250994
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRC00127		WITNESS FEES	WITNESS FEE	7251102
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRC00127		WITNESS FEES	WITNESS FEE	7251063
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRC00127		WITNESS FEES	WITNESS FEE	7250977
	2020/07/001226	07/27/2020	API	47.41 VND 009998 IN 20TRC00127		WITNESS FEES	WITNESS FEE	7251025
	2020/07/001226	07/27/2020	API	15.00 VND 009998 IN 20TRC00150		WITNESS FEES	WITNESS FEE	7251056
	2020/07/001226	07/27/2020	API	40.34 VND 009998 IN 20TRC00150		WITNESS FEES	WITNESS FEE	7250961
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRC00254		WITNESS FEES	WITNESS FEE	7251094
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRC00407		WITNESS FEES	WITNESS FEE	7251110
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRC00407		WITNESS FEES	WITNESS FEE	7251047
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRC00407		WITNESS FEES	WITNESS FEE	7250976
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRC02804		WITNESS FEES	WITNESS FEE	7251087
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRD00306		WITNESS FEES	WITNESS FEE	7251083
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRD00306		WITNESS FEES	WITNESS FEE	7251093
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRD00612		WITNESS FEES	WITNESS FEE	7250963
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRD00792		WITNESS FEES	WITNESS FEE	7251115
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRD00798		WITNESS FEES	WITNESS FEE	7251076
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRD00798		WITNESS FEES	WITNESS FEE	7251071
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRD02089		WITNESS FEES	WITNESS FEE	7251066
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRD02089		WITNESS FEES	WITNESS FEE	7251117
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRD02713		WITNESS FEES	WITNESS FEE	7251089
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRD02778		WITNESS FEES	WITNESS FEE	7251098
	2020/07/001226	07/27/2020	API	6.00 VND 009998 IN 20TRD02871		WITNESS FEES	WITNESS FEE	7251099
	2020/07/001226	07/27/2020	API	84.78 VND 009998 IN 20TRD02889		WITNESS FEES	WITNESS FEE	7250962
	2020/07/001226	07/27/2020	API	24.00 VND 009998 IN 20TRD02889		WITNESS FEES	WITNESS FEE	7251061
TOTAL SERVICES		30,000	30,000	16,269.92	2,369.83	.00	13,730.08	54.2%
TOTAL MUNICIPAL COURT-GENERAL		218,068	218,068	105,272.21	11,027.01	.00	112,795.79	48.3%
<u>081 MUN CT-ASSISTANTS-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
	08008117 170017 SALARY - ASSISTANT	1,000	1,000	.00	.00	.00	1,000.00	.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
08008117 171001 PERS	280	280	.00	.00	.00	280.00	.0%	
08008117 172001 MEDICARE	14	14	.00	.00	.00	14.00	.0%	
TOTAL PERSONAL SERVICES	1,294	1,294	.00	.00	.00	1,294.00	.0%	
TOTAL MUN CT-ASSISTANTS-GENERAL	1,294	1,294	.00	.00	.00	1,294.00	.0%	
TOTAL MUNICIPAL COURT	219,362	219,362	105,272.21	11,027.01	.00	114,089.79	48.0%	
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
08500017 170005 SALARY - EMPLOYEES	171,833	171,833	96,627.90	12,883.72	.00	75,205.10	56.2%	
2020/07/000142 07/08/2020 PRJ	6,441.86	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
2020/07/000751 07/22/2020 PRJ	6,441.86	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
08500017 171001 PERS	24,064	24,064	13,527.75	1,803.70	.00	10,536.25	56.2%	
2020/07/000142 07/08/2020 PRJ	901.85	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
2020/07/000751 07/22/2020 PRJ	901.85	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
08500017 172001 MEDICARE	2,492	2,492	1,233.37	162.86	.00	1,258.63	49.5%	
2020/07/000142 07/08/2020 PRJ	81.43	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
2020/07/000751 07/22/2020 PRJ	81.43	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	198,389	198,389	111,389.02	14,850.28	.00	86,999.98	56.1%	
21 MATERIALS & SUPPLIES								
08500021 210001 SUPPLIES - GENERAL	1,500	1,350	1,303.30	.00	46.70	.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 MATERIALS & SUPPLIES	1,500	1,350	1,303.30	.00	46.70	.00	100.0%	
31 SERVICES								
<u>08500031 330001 CONTRACT SERVICES</u>	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	113,892.32	14,850.28	2,446.70	94,664.98	55.1%	
TOTAL PUBLIC DEFENDER	211,154	211,004	113,892.32	14,850.28	2,446.70	94,664.98	55.1%	
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
<u>11011017 170001 SALARY - OFFICIALS</u>	42,135	42,135	25,427.48	3,700.72	.00	16,707.52	60.3%	
<u>2020/07/001004</u> 07/31/2020 PRJ	3,700.72	REF 073120			WARRANT=073120	RUN=2 MONTHLY		
<u>11011017 170005 SALARY - EMPLOYEES</u>	258,348	258,348	147,428.62	19,627.68	.00	110,919.38	57.1%	
<u>2020/07/000142</u> 07/08/2020 PRJ	9,813.84	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
<u>2020/07/000751</u> 07/22/2020 PRJ	9,813.84	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
<u>11011017 170043 SALARY TEMPORARY E</u>	7,832	7,832	6,968.50	.00	.00	863.50	89.0%	
<u>11011017 170090 SALARY - OVERTIME</u>	30,000	30,000	7,885.70	.00	.00	22,114.30	26.3%	
<u>11011017 171001 PERS</u>	44,882	44,882	26,279.59	3,266.00	.00	18,602.41	58.6%	
<u>2020/07/000142</u> 07/08/2020 PRJ	1,373.94	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
<u>2020/07/000751</u> 07/22/2020 PRJ	1,373.94	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
<u>2020/07/001004</u> 07/31/2020 PRJ	518.12	REF 073120			WARRANT=073120	RUN=2 MONTHLY		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>11011017</u>	<u>172001</u>	<u>MEDICARE</u>		4,616	4,616	2,535.89	312.50	.00	2,080.11	54.9%
<u>2020/07/000142</u>	07/08/2020	PRJ	129.41	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY		
<u>2020/07/000751</u>	07/22/2020	PRJ	129.41	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY		
<u>2020/07/001004</u>	07/31/2020	PRJ	53.68	REF 073120		WARRANT=073120	RUN=2	MONTHLY		
TOTAL PERSONAL SERVICES				387,813	387,813	216,525.78	26,906.90	.00	171,287.22	55.8%
21 MATERIALS & SUPPLIES										
<u>11011021</u>	<u>211000</u>	<u>OFFICE</u>		3,750	3,375	2,664.37	355.98	710.63	.00	100.0%
<u>2020/07/000833</u>	07/20/2020	API	57.99	VND 018695 IN 1387587-0		FRIENDS OFFICE	B-	CYAN TONER FOR	7250303	
<u>2020/07/000833</u>	07/20/2020	API	297.99	VND 018695 IN 1386644-0		FRIENDS OFFICE	B-	BLK TONER FOR H	7250303	
<u>11011021</u>	<u>211001</u>	<u>POSTAGE</u>		35,000	35,000	22,844.82	2,329.00	12,155.18	.00	100.0%
<u>2020/07/000335</u>	07/06/2020	API	1,364.00	VND 015271 IN 120-180556		TRIAD GOVERNMENTAL	B-	POSTAGE FOR #10	7249551	
<u>2020/07/000335</u>	07/06/2020	API	240.00	VND 005890 IN 062020		UNITED STATES POSTAL	B-	BRM PERMIT #25	7249553	
<u>2020/07/000335</u>	07/06/2020	API	725.00	VND 005890 IN 062020-1		UNITED STATES POSTAL	B-	BR PERMIT #2500	7249554	
<u>11011021</u>	<u>211003</u>	<u>FORMS</u>		14,000	14,000	2,570.47	1,500.62	11,429.53	.00	100.0%
<u>2020/07/000335</u>	07/06/2020	API	1,200.32	VND 015271 IN 120-180556-1		TRIAD GOVERNMENTAL	B-	CONFIRMATION PR	7249551	
<u>2020/07/000833</u>	07/20/2020	API	300.30	VND 001242 IN 39136		D W OFFICE SUPPLIES	B-	COPY PAPER, THR	7250301	
<u>11011021</u>	<u>211006</u>	<u>Furniture / Miscel</u>		1,000	1,000	492.13	76.49	507.87	.00	100.0%
<u>2020/07/000833</u>	07/20/2020	API	76.49	VND 001037 IN 0720201		CITIZENS NATIONAL BA	B-	WESTERN DIGITAL	7250295	
<u>11011021</u>	<u>219099</u>	<u>SUNDRY</u>		3,000	2,700	658.13	22.79	2,041.87	.00	100.0%
<u>2020/07/000585</u>	07/10/2020	API	22.79	VND 021387 IN 20-0899		THE OHIO MASONIC HOM	B-	BUSINESS CARDS	7250047	
TOTAL MATERIALS & SUPPLIES				56,750	56,075	29,229.92	4,284.88	26,845.08	.00	100.0%
31 SERVICES										
<u>11011031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		50,000	50,000	17,421.77	.00	32,578.23	.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
11011031	330650	REPAIRS - OFFICE E	1,000	900	.00	.00	900.00	.00	100.0%
11011031	360225	RENTAL - OFFICE EQ	8,000	8,000	3,552.87	451.54	4,447.13	.00	100.0%
2020/07/000833		07/20/2020 API	301.60	VND 017196 IN 3660			OFFICE EXPERTS, INC B- MONTHLY BASE CH	7250307	
2020/07/000833		07/20/2020 API	149.94	VND 020894 IN 2170494			XEROX CORPORATION B- LEASE PYMT FOR	7250322	
11011031	360430	TRAVEL-MEETINGS	10,000	6,530	4,694.72	1,635.00	1,835.13	.00	100.0%
2020/07/000833		07/20/2020 API	1,635.00	VND 004165 IN 072020			OHIO ASSOC ELECTION B- DUES FOR 7-1-20	7250308	
TOTAL SERVICES			69,000	65,430	25,669.36	2,086.54	39,760.49	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL			513,563	509,318	271,425.06	33,278.32	66,605.57	171,287.22	66.4%
111 ELECTION DAY EXPENSE									
21 MATERIALS & SUPPLIES									
11011121	216020	ELECTION	100,000	100,000	50,000.61	.00	49,999.39	.00	100.0%
11011121	219099	SUNDRY	3,500	3,500	1,240.08	161.91	2,259.92	.00	100.0%
2020/07/000833		07/20/2020 API	161.91	VND 001037 IN 072020			CITIZENS NATIONAL BA B- 36" INDUSTRIAL	7250296	
TOTAL MATERIALS & SUPPLIES			103,500	103,500	51,240.69	161.91	52,259.31	.00	100.0%
31 SERVICES									
11011131	330001	CONTRACT SERVICES	14,000	14,000	6,307.50	.00	7,692.50	.00	100.0%
11011131	330699	REPAIRS - SUNDRY	5,000	5,000	118.99	.00	4,881.01	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
11011131 340101 SVCS - ELECTION DA	8,000	8,000	2,442.75	.00	5,557.25	.00	100.0%	
11011131 340102 SVCS - PRECINCT WO	100,000	100,000	7,124.65	.00	.00	92,875.35	7.1%	
11011131 360205 RENTAL - BUILDINGS	6,000	6,000	300.00	.00	5,700.00	.00	100.0%	
11011131 360315 ADVERTISING - BILL	8,000	8,000	737.20	.00	7,262.80	.00	100.0%	
11011131 360415 TRAVEL-AUTO ALLOWA	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	68,271.78	161.91	83,852.87	92,875.35	62.1%	
TOTAL BOARD OF ELECTIONS	758,563	754,318	339,696.84	33,440.23	150,458.44	264,162.57	65.0%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017 170001 SALARY - OFFICIALS	102,737	102,737	57,415.70	7,881.44	.00	45,321.30	55.9%	
2020/07/000142 07/08/2020 PRJ	3,940.72	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
2020/07/000751 07/22/2020 PRJ	3,940.72	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
13013017 170005 SALARY - EMPLOYEES	479,238	479,238	257,610.00	35,562.96	.00	221,628.00	53.8%	
2020/07/000142 07/08/2020 PRJ	17,586.60	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
2020/07/000751 07/22/2020 PRJ	17,976.36	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
13013017 170010 SALARY - FOP BARGA	2,184,166	2,184,166	1,134,465.50	151,229.20	.00	1,049,700.90	51.9%	
2020/07/000142 07/08/2020 PRJ	75,462.64	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
2020/07/000751 07/22/2020 PRJ	75,766.56	REF 072220			WARRANT=072220	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>13013017 170011 SALARY - GOLD BARG</u>	705,692	705,692	412,138.10	58,110.26	.00	293,553.90	58.4%
<u>2020/07/000142</u> 07/08/2020 PRJ	29,264.50	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	28,845.76	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>13013017 170012 SALARY - SUPPORT/B</u>	152,318	152,318	87,863.05	11,716.80	.00	64,455.35	57.7%
<u>2020/07/000142</u> 07/08/2020 PRJ	5,858.40	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	5,858.40	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>13013017 170013 SALARY - COURT SEC</u>	236,662	236,662	140,447.05	19,196.28	.00	96,214.95	59.3%
<u>2020/07/000142</u> 07/08/2020 PRJ	9,226.44	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	9,969.84	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>13013017 170019 SALARY - CSEA SECU</u>	44,325	44,325	27,006.71	3,601.40	.00	17,318.09	60.9%
<u>2020/07/000142</u> 07/08/2020 PRJ	1,800.70	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	1,800.70	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>13013017 170090 SALARY - OVERTIME</u>	150,000	150,000	70,355.41	12,149.35	.00	79,644.59	46.9%
<u>2020/07/000142</u> 07/08/2020 PRJ	3,782.17	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	8,367.18	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>13013017 171001 PERS</u>	708,801	708,801	405,495.58	52,808.35	.00	303,305.42	57.2%
<u>2020/07/000142</u> 07/08/2020 PRJ	25,946.65	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	26,861.70	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>13013017 172001 MEDICARE</u>	58,799	58,799	29,650.73	4,027.71	.00	29,148.27	50.4%
<u>2020/07/000142</u> 07/08/2020 PRJ	1,982.16	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	2,045.55	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	4,822,739	4,822,739	2,622,447.83	356,283.75	.00	2,200,290.77	54.4%
<u>21 MATERIALS & SUPPLIES</u>							
<u>13013021 211000 OFFICE</u>	35,000	31,500	14,621.82	125.34	5,378.18	11,500.00	63.5%
<u>2020/07/000405</u> 07/09/2020 API	7.94	VND 018975 IN 7/7/2020			JP MORGAN CHASE BANK ACCT # 5563 7500 0	7249739	
<u>2020/07/000573</u> 07/14/2020 API	117.40	VND 018975 IN 7/10/2020			JP MORGAN CHASE BANK ACCT # 5563 7500 0	7250010	



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<u>13013021 211004 BOOKS</u>	750	750	.00	.00	750.00	.00	100.0%
<u>13013021 215001 GAS & OIL</u>	150,000	135,000	65,242.32	9,947.51	69,757.68	.00	100.0%
<u>2020/07/000187</u> 07/02/2020 API	13.47 VND	021388 IN	6/21/2020		DANE QUERRY	REIMB. FUEL	7249357
<u>2020/07/000405</u> 07/09/2020 API	803.96 VND	000139 IN	14361		ALLEN CO RTA	JUNE FUEL	7249733
<u>2020/07/000830</u> 07/21/2020 API	9,130.08 VND	005266 IN	7/12/2020		SUPERFLEET	ACCT # FB141	7250315
TOTAL MATERIALS & SUPPLIES	185,750	167,250	79,864.14	10,072.85	75,885.86	11,500.00	93.1%

31 SERVICES

<u>13013031 330001 CONTRACT SERVICES</u>	86,500	86,500	52,863.35	7,244.23	4,078.74	29,557.91	65.8%
<u>2020/07/000405</u> 07/09/2020 API	279.28 VND	017597 IN	262106		P & R COMMUNICATIONS	ACCT # 153575	7249741
<u>2020/07/000405</u> 07/09/2020 API	167.05 VND	017597 IN	262104		P & R COMMUNICATIONS	ACCT # 13575	7249741
<u>2020/07/000405</u> 07/09/2020 API	322.70 VND	017597 IN	262103		P & R COMMUNICATIONS	ACCT # 13575	7249741
<u>2020/07/000405</u> 07/09/2020 API	125.00 VND	017597 IN	262325		P & R COMMUNICATIONS	ACCT # 135757	7249741
<u>2020/07/000405</u> 07/09/2020 API	1,600.00 VND	005573 IN	1297776-A		THE POWELL CO., LTD	CUST # 570200	7249745
<u>2020/07/000405</u> 07/09/2020 API	98.45 VND	006060 IN	45936		WATCH SYSTEMS	ACCT # 55235	7249746
<u>2020/07/000444</u> 07/07/2020 API	31.50 VND	017204 IN	7/1/2020		3B VENTURES LLC	CAR WASHES	7249804
<u>2020/07/000444</u> 07/07/2020 API	50.00 VND	001043 IN	6/26/2020		CITY OF LIMA OHIO,	FIRE INSPECTION -	7249812
<u>2020/07/000444</u> 07/07/2020 API	176.58 VND	017597 IN	262102		P & R COMMUNICATIONS	6/17/2020	7249822
<u>2020/07/000444</u> 07/07/2020 API	125.00 VND	017597 IN	262105		P & R COMMUNICATIONS	6/17/2020	7249822
<u>2020/07/000444</u> 07/07/2020 API	425.00 VND	006868 IN	SH01-20		SHEILA HERD	MASKS	7249825
<u>2020/07/000444</u> 07/07/2020 API	158.95 VND	006060 IN	45835		WATCH SYSTEMS	ACCT # 55236	7249830
<u>2020/07/000469</u> 07/13/2020 API	65.00 VND	000145 IN	7/7/2020		ALLEN CO SHERIFF DEP	REIMB. TRIJICON	7249835
<u>2020/07/000469</u> 07/13/2020 API	95.00 VND	000396 IN	26738		ARMYS AUTO WRECKING	6/27/2020	7249837
<u>2020/07/000469</u> 07/13/2020 API	75.00 VND	000396 IN	26718		ARMYS AUTO WRECKING	6/16/2020	7249837
<u>2020/07/000469</u> 07/13/2020 API	55.00 VND	000396 IN	28104		ARMYS AUTO WRECKING	6/5/2020	7249837
<u>2020/07/000469</u> 07/13/2020 API	75.00 VND	000396 IN	28108		ARMYS AUTO WRECKING	6/18/2020	7249837
<u>2020/07/000469</u> 07/13/2020 API	192.00 VND	007591 IN	7/3/2020		FUDURIC SCHUMANN VET	ACCT # 2367	7249844
<u>2020/07/000573</u> 07/14/2020 API	85.46 VND	000271 IN	7/10/2020		ANDRE MCCONNAHEA	REIMB. WIRELESS ZO	7249994
<u>2020/07/000573</u> 07/14/2020 API	52.37 VND	001847 IN	7-05-90011		FEDERAL EXPRESS CORP	ACCT # 2996-9376-7	7250004
<u>2020/07/000830</u> 07/21/2020 API	714.00 VND	021413 IN	7/21/2020		STEVEN DICKERSON	7/21/2020	7250314
<u>2020/07/000830</u> 07/21/2020 API	2,275.89 VND	005948 IN	985816881		VERIZON WIRELESS	ACCT # 385815471-0	7250321
<u>13013031 330640 REPAIRS - VEHICLES</u>	65,000	58,500	31,611.56	992.33	26,888.44	.00	100.0%
<u>2020/07/000188</u> 07/02/2020 API	42.49 VND	000055 IN	1882016343231		ADVANCE AUTO PARTS	ACCT # 1872847395	7249347
<u>2020/07/000188</u> 07/02/2020 API	202.77 VND	000055 IN	1882016343268		ADVANCE AUTO PARTS	ACCT # 1872847395	7249347
<u>2020/07/000188</u> 07/02/2020 API	375.00 VND	000055 IN	1882015542659		ADVANCE AUTO PARTS	ACCT # 18820155426	7249347
<u>2020/07/000188</u> 07/02/2020 API	91.50 VND	000055 IN	1882016943683		ADVANCE AUTO PARTS	ACCT # 1872847395	7249347
<u>2020/07/000188</u> 07/02/2020 API	69.86 VND	001031 IN	4053453406		CINTAS CORPORATION	ACCT # 11596896	7249354
<u>2020/07/000188</u> 07/02/2020 API	69.86 VND	001031 IN	4054062654		CINTAS CORPORATION	ACCT # 11596896	7249354



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<u>13013031 330640</u>	<u>REPAIRS - VEHICLES</u>							
<u>2020/07/000188</u>	07/02/2020 API	57.12 VND	001867 IN	191254		FIRESTONE STORES	CUST # 105083238	7249360
<u>2020/07/000188</u>	07/02/2020 API	32.88 VND	003021 IN	776-148405		KOI AUTO PARTS	ACCT # 013373	7249362
<u>2020/07/000573</u>	07/14/2020 API	50.85 VND	019089 IN	62520		ANTHONY-LEE	CUST # ALLEN COUNT	7249995
<u>13013031 350002</u>	<u>ALLOWANCES FURTHER</u>	45,661	45,661	45,661.00	.00	.00	.00	100.0%
<u>13013031 350101</u>	<u>ALLOWANCES - CLOTH</u>	75,000	75,000	26,442.29	2,373.64	12,887.16	35,670.55	52.4%
<u>2020/07/000327</u>	07/07/2020 API	100.00 VND	000456 IN	22889		BAILEY'S EQUIPMENT &	6/25/2020 MOHLER	7249497
<u>2020/07/000327</u>	07/07/2020 API	541.00 VND	000456 IN	22886		BAILEY'S EQUIPMENT &	6/25/2020 - JOHN	7249497
<u>2020/07/000327</u>	07/07/2020 API	259.57 VND	000709 IN	6/26/2020		BRIAN WINEGARDNER	REIMB. KOHLS	7249499
<u>2020/07/000327</u>	07/07/2020 API	46.99 VND	000709 IN	6/28/2020		BRIAN WINEGARDNER	REIMB, KOHLS	7249498
<u>2020/07/000406</u>	07/09/2020 API	568.93 VND	008987 IN	6/21/2020		BRETT RIDER	REIMB. KOHLS & JCP	7249735
<u>2020/07/000406</u>	07/09/2020 API	12.99 VND	001940 IN	015938778		GALLS, INC	ACCT # 5150878 - F	7249736
<u>2020/07/000406</u>	07/09/2020 API	50.99 VND	001940 IN	015922082		GALLS, INC	ACCT # 5150878 - F	7249736
<u>2020/07/000406</u>	07/09/2020 API	131.00 VND	001940 IN	015879487		GALLS, INC	ACCT # 5150878 -JO	7249736
<u>2020/07/000406</u>	07/09/2020 API	46.19 VND	001940 IN	015900580		GALLS, INC	ACCT # 5150878 - B	7249736
<u>2020/07/000406</u>	07/09/2020 API	147.81 VND	001940 IN	015879571		GALLS, INC	ACCT # 5150878 - B	7249736
<u>2020/07/000406</u>	07/09/2020 API	115.72 VND	001940 IN	015879713		GALLS, INC	ACCT # 5150878 - M	7249736
<u>2020/07/000406</u>	07/09/2020 API	34.20 VND	018683 IN	6/30/2020		JOSHUA HOWBERT	REIMB, . AMAZON	7249738
<u>2020/07/000469</u>	07/13/2020 API	110.00 VND	000456 IN	22914		BAILEY'S EQUIPMENT &	7/7/2020 - WINEGAR	7249838
<u>2020/07/000573</u>	07/14/2020 API	208.25 VND	020681 IN	7/11/2020		SKYLER NOBLE	REIMB., AMAZON	7250024
<u>13013031 360151</u>	<u>LEGAL FEES</u>	40,000	40,000	35,809.66	22,601.16	4,190.34	.00	100.0%
<u>2020/07/000469</u>	07/13/2020 API	14,483.11 VND	001170 IN	6256		COUNTY RISK SHARING	CLAIM # 0110022795	7249840
<u>2020/07/000573</u>	07/14/2020 API	8,118.05 VND	001641 IN	291		FISHEL DOWNEY ALBREC	ACCT # 91505.3802	7250005
<u>13013031 360430</u>	<u>TRAVEL-MEETINGS</u>	20,000	13,358	6,769.76	40.00	6,588.12	.00	100.0%
<u>2020/07/000444</u>	07/07/2020 API	40.00 VND	000365 IN	KG1183		APOLLO CAREER CENTER	3/31/2020 -	7249811
<u>13013031 370370</u>	<u>MAINTENANCE AGREEM</u>	181,520	181,520	152,701.24	1,616.10	493.87	28,324.89	84.4%
<u>2020/07/000573</u>	07/14/2020 API	1,616.10 VND	003395 IN	418890778		LYON FINANCIAL SERVI	ACCT # 1280188	7250012
<u>13013031 370629</u>	<u>DUES</u>	5,200	5,200	4,404.00	.00	796.00	.00	100.0%
<u>13013031 390980</u>	<u>TECH CONSULTING</u>	15,000	15,000	.00	.00	15,000.00	.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
TOTAL SERVICES			533,881	520,739	356,262.86	34,867.46	70,922.67	93,553.35	82.0%
41 CAPITAL OUTLAY									
13013041	410402	EQUIPMENT - OFFICE	3,000	2,700	.00	.00	2,700.00	.00	100.0%
13013041	410420	EQUIPMENT GUN RANG	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	3,058,574.83	401,224.06	158,508.53	2,305,344.12	58.3%
131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
13013117	170005	SALARY - EMPLOYEES	0	0	1,778.40	1,778.40	.00	-1,778.40	100.0%*
2020/07/000751	07/22/2020	PRJ	1,778.40	REF 072220			WARRANT=072220	RUN=1	BIWEEKLY
13013117	170010	SALARY - FOP BARGA	1,478,048	1,478,048	861,794.91	112,446.28	.00	616,253.09	58.3%
2020/07/000142	07/08/2020	PRJ	55,556.80	REF 070820			WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ	56,889.48	REF 072220			WARRANT=072220	RUN=1	BIWEEKLY
13013117	170011	SALARY - GOLD BARG	632,304	632,304	357,199.57	47,570.56	.00	275,104.43	56.5%
2020/07/000142	07/08/2020	PRJ	23,575.92	REF 070820			WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ	23,994.64	REF 072220			WARRANT=072220	RUN=1	BIWEEKLY
13013117	170012	SALARY - SUPPORT/B	216,798	216,798	124,018.22	16,862.50	.00	92,780.18	57.2%
2020/07/000142	07/08/2020	PRJ	8,377.60	REF 070820			WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ	8,484.90	REF 072220			WARRANT=072220	RUN=1	BIWEEKLY



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<u>13013117 170014 PERSONAL SVC-SALAR</u>	302,255	302,255	149,345.15	17,961.64	.00	152,909.85	49.4%
<u>2020/07/000142</u> 07/08/2020 PRJ	9,674.70	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	8,286.94	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>13013117 170090 SALARY - OVERTIME</u>	120,000	120,000	51,285.81	9,281.17	.00	68,714.19	42.7%
<u>2020/07/000142</u> 07/08/2020 PRJ	3,298.46	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	5,982.71	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>13013117 171001 PERS</u>	384,917	384,917	216,797.59	28,900.09	.00	168,119.17	56.3%
<u>2020/07/000142</u> 07/08/2020 PRJ	14,137.94	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	14,762.15	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>13013117 172001 MEDICARE</u>	39,866	39,866	20,903.72	2,768.72	.00	18,962.66	52.4%
<u>2020/07/000142</u> 07/08/2020 PRJ	1,347.52	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	1,421.20	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>13013117 174001 UNEMPLOYMENT</u>	0	0	2.44	2.44	.00	-2.44	100.0%*
<u>2020/07/000590</u> 07/15/2020 API	2.44	VND 004068 IN MAY CHARGES 2020			O B E S	UNEMPLOYMENT MAY C	7250050
TOTAL PERSONAL SERVICES	3,174,189	3,174,189	1,783,125.81	237,571.80	.00	1,391,062.73	56.2%
21 MATERIALS & SUPPLIES							
<u>13013121 210009 JAIL SUPPLIES</u>	38,000	34,200	9,302.43	205.82	10,697.57	14,200.00	58.5%
<u>2020/07/000570</u> 07/14/2020 API	205.82	VND 001694 IN 6256238699			ECOLAB INC	ACCT # 503624945	7250003
<u>13013121 212001 FOOD & BEVERAGE</u>	420,000	420,000	207,662.03	16,244.70	212,337.97	.00	100.0%
<u>2020/07/000328</u> 07/07/2020 API	125.30	VND 000101 IN 485815			ALFRED NICKLES BAKER	CUST # 115055	7249495
<u>2020/07/000328</u> 07/07/2020 API	125.30	VND 000101 IN 485779			ALFRED NICKLES BAKER	CUST # 115055	7249495
<u>2020/07/000328</u> 07/07/2020 API	75.18	VND 000101 IN 485737			ALFRED NICKLES BAKER	ACCT # 115055	7249495
<u>2020/07/000328</u> 07/07/2020 API	75.18	VND 000101 IN 485714			ALFRED NICKLES BAKER	CUST # 115055	7249495
<u>2020/07/000328</u> 07/07/2020 API	939.85	VND 018080 IN 622348			ATLANTIC FOOD CORP	CUST # ALLENCY	7249496
<u>2020/07/000328</u> 07/07/2020 API	23.10	VND 002040 IN 203126736			GORDON FOOD SERVICE	ACCT # 606270011	7249505
<u>2020/07/000328</u> 07/07/2020 API	16.00	VND 002040 IN 810248159			GORDON FOOD SERVICE	CUST # 606270011	7249505
<u>2020/07/000328</u> 07/07/2020 API	2,083.61	VND 002040 IN 203268813			GORDON FOOD SERVICE	CUST # 606270011	7249505
<u>2020/07/000328</u> 07/07/2020 API	86.37	VND 002040 IN 810248360			GORDON FOOD SERVICE	ACCT # 606270011	7249505
<u>2020/07/000328</u> 07/07/2020 API	46.96	VND 002040 IN 203268816			GORDON FOOD SERVICE	ACCT # 606270011	7249505
<u>2020/07/000328</u> 07/07/2020 API	27.48	VND 002040 IN 203268815			GORDON FOOD SERVICE	CUST # 606270011	7249505
<u>2020/07/000328</u> 07/07/2020 API	206.06	VND 002976 IN 139764			KEY SUPPLY INC	CUST# ALLEN230	7249506



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<u>13013121 212001 FOOD & BEVERAGE</u>								
	<u>2020/07/000328</u>	07/07/2020	API	1,872.72 VND	005584 IN	1296629	RIGHTWAY FOOD	CUST # 1212 7249512
	<u>2020/07/000328</u>	07/07/2020	API	1,426.15 VND	005584 IN	1297619	RIGHTWAY FOOD	CUST # 1212 7249512
	<u>2020/07/000328</u>	07/07/2020	API	135.87 VND	005584 IN	1297620	RIGHTWAY FOOD	CUST # 1212 7249512
	<u>2020/07/000328</u>	07/07/2020	API	29.53 VND	005584 IN	1296630	RIGHTWAY FOOD	CUST # 1212 7249512
	<u>2020/07/000404</u>	07/09/2020	API	125.30 VND	000101 IN	485904	ALFRED NICKLES BAKER	CUST # 115055 7249732
	<u>2020/07/000404</u>	07/09/2020	API	150.36 VND	000101 IN	485860	ALFRED NICKLES BAKER	CUST# 115055 7249732
	<u>2020/07/000404</u>	07/09/2020	API	125.30 VND	000101 IN	485836	ALFRED NICKLES BAKER	CUST # 115055 7249732
	<u>2020/07/000404</u>	07/09/2020	API	1,122.22 VND	018080 IN	622628	ATLANTIC FOOD CORP	CUST # ALLENCTY 7249734
	<u>2020/07/000404</u>	07/09/2020	API	1,696.54 VND	002040 IN	203406382	GORDON FOOD SERVICE	CUST # 606270011 7249737
	<u>2020/07/000404</u>	07/09/2020	API	323.00 VND	002976 IN	139890	KEY SUPPLY INC	CUST # ALLEN230 7249740
	<u>2020/07/000404</u>	07/09/2020	API	1,145.02 VND	005584 IN	1289519	RIGHTWAY FOOD	CUST # 1212 7249744
	<u>2020/07/000404</u>	07/09/2020	API	113.69 VND	005584 IN	1298518	RIGHTWAY FOOD	CUST # 1212 7249744
	<u>2020/07/000569</u>	07/14/2020	API	175.42 VND	000101 IN	485966	ALFRED NICKLES BAKER	CUST # 115055 7249990
	<u>2020/07/000569</u>	07/14/2020	API	125.30 VND	000101 IN	485926	ALFRED NICKLES BAKER	CUST # 115055 7249990
	<u>2020/07/000569</u>	07/14/2020	API	861.10 VND	018080 IN	622924	ATLANTIC FOOD CORP	CUST # ALLENCTY 7249996
	<u>2020/07/000569</u>	07/14/2020	API	2,342.49 VND	002040 IN	203543304	GORDON FOOD SERVICE	ACCT # 606270011 7250007
	<u>2020/07/000569</u>	07/14/2020	API	425.92 VND	002976 IN	139988	KEY SUPPLY INC	CUST # ALLEN230 7250011
	<u>2020/07/000569</u>	07/14/2020	API	218.38 VND	005584 IN	1289841	RIGHTWAY FOOD	CUST # 1212 7250017
<u>13013121 212003 KITCHEN</u>								
				12,000	12,000	5,911.05	953.68	6,088.95 .00 100.0%
	<u>2020/07/000570</u>	07/14/2020	API	830.71 VND	001694 IN	6256239047	ECOLAB INC	ACCT# 503777059 7250003
	<u>2020/07/000570</u>	07/14/2020	API	122.97 VND	001694 IN	6256261037	ECOLAB INC	ACCT # 503777059 7250003
<u>13013121 213003 MEDICINE & DRUGS</u>								
				220,000	220,000	116,201.98	15,626.01	103,798.02 .00 100.0%
	<u>2020/07/000407</u>	07/09/2020	API	15,298.24 VND	013096 IN	6/30/2020	PHARMACY MANAGEMENT	ACCT # J 99999999 7249743
	<u>2020/07/000472</u>	07/13/2020	API	115.25 VND	000076 IN	9971780804	AIRGAS USA, LLC	PAYER # 1419367 7249833
	<u>2020/07/000472</u>	07/13/2020	API	212.52 VND	005341 IN	4009441395	STERICYCLE INC	CUST # 2249866 7249853
<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%
<u>13013121 216003 LAUNDRY</u>								
				25,500	25,500	15,076.89	997.91	4,923.11 5,500.00 78.4%
	<u>2020/07/000570</u>	07/14/2020	API	997.91 VND	001694 IN	6256239048	ECOLAB INC	ACCT# 503777151 7250003
TOTAL MATERIALS & SUPPLIES				737,500	733,700	369,763.68	34,028.12	344,236.32 19,700.00 97.3%

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13013131 330001 CONTRACT SERVICES	1,850	1,850	936.00	.00	914.00	.00	100.0%	
13013131 340207 SERVICES - DENTAL	15,000	15,000	.00	.00	15,000.00	.00	100.0%	
13013131 340237 PSYCHIATRIC SERVIC	22,000	22,000	7,127.87	1,464.06	14,872.13	.00	100.0%	
2020/07/000326 07/07/2020 API	1,464.06	VND 001078 IN 212035			COLEMAN PROFESSIONAL JUNE PSYCH SERVICE		7249500	
13013131 340430 SERVICES - HOSPITA	60,000	60,000	58,105.06	998.17	1,894.94	.00	100.0%	
2020/07/000403 07/09/2020 API	998.17	VND 004322 IN 479910			PATHOLOGY LABORATORY CLIENT # 30787		7249742	
TOTAL SERVICES	98,850	98,850	66,168.93	2,462.23	32,681.07	.00	100.0%	
TOTAL JAIL OPERATIONS-GENERAL	4,010,539	4,006,739	2,219,058.42	274,062.15	376,917.39	1,410,762.73	64.8%	
TOTAL SHERIFF'S OFFICE	9,565,908	9,529,166	5,277,633.25	675,286.21	535,425.92	3,716,106.85	61.0%	
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
14014017 170001 SALARY - OFFICIALS	63,098	63,098	35,169.31	4,827.16	.00	27,928.69	55.7%	
2020/07/000142 07/08/2020 PRJ	2,413.58	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
2020/07/000751 07/22/2020 PRJ	2,413.58	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
14014017 170005 SALARY - EMPLOYEES	175,748	175,748	99,489.05	13,518.40	.00	76,258.95	56.6%	
2020/07/000142 07/08/2020 PRJ	6,759.20	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
2020/07/000751 07/22/2020 PRJ	6,759.20	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
14014017 171001 PERS	33,439	33,439	18,852.19	2,568.38	.00	14,586.81	56.4%	
2020/07/000142 07/08/2020 PRJ	1,284.19	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
2020/07/000751 07/22/2020 PRJ	1,284.19	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		



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14014017	172001 MEDICARE	3,465	3,465	1,825.86	247.92	.00	1,639.14	52.7%
2020/07/000142	07/08/2020 PRJ	123.96	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	123.96	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		275,750	275,750	155,336.41	21,161.86	.00	120,413.59	56.3%
21 MATERIALS & SUPPLIES								
14014021	211000 OFFICE	6,700	6,030	2,730.45	255.75	3,299.55	.00	100.0%
2020/07/000059	07/01/2020 API	16.00	VND 003988 IN 191-883			PEACOCK WATER	R.REC-OFFICE SUPPL	7249087
2020/07/000486	07/13/2020 API	123.40	VND 006969 IN 102915886001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7249874
2020/07/000559	07/14/2020 API	25.00	VND 005315 IN 8058900758			STAPLES CONTRACT &	R.REC-OFFICE SUPPL	7249985
2020/07/000799	07/17/2020 API	91.35	VND 007279 IN 135260			COTT SYSTEMS INC	R.REC-OFFICE SUPPL	7250223
TOTAL MATERIALS & SUPPLIES		6,700	6,030	2,730.45	255.75	3,299.55	.00	100.0%
31 SERVICES								
14014031	330001 CONTRACT SERVICES	8,000	8,000	4,232.37	482.99	3,767.63	.00	100.0%
2020/07/000927	07/23/2020 API	482.99	VND 003395 IN 419302153			LYON FINANCIAL SERVI	R.REC-CONTRACT SER	7250412
14014031	330650 REPAIRS - OFFICE E	360	324	.00	.00	.00	324.00	.0%
14014031	360430 TRAVEL-MEETINGS	1,500	750	.00	.00	.00	750.00	.0%
14014031	370629 DUES	2,524	2,524	2,523.92	.00	.08	.00	100.0%
TOTAL SERVICES		12,384	11,598	6,756.29	482.99	3,767.71	1,074.00	90.7%
TOTAL RECORDER-GENERAL		294,834	293,378	164,823.15	21,900.60	7,067.26	121,487.59	58.6%
TOTAL RECORDER		294,834	293,378	164,823.15	21,900.60	7,067.26	121,487.59	58.6%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503 GRANTS - AGRICULTR	2,800	2,800	2,800.00	.00	.00	.00	100.0%
15000031 350507 GRANT - SOIL CONSE	59,500	59,500	59,500.00	.00	.00	.00	100.0%
15000031 350601 GRANT - APIAR INSP	1,200	1,200	.00	.00	.00	1,200.00	.0%
15000031 350615 GRANT - CO-OPERATI	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%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
16000031 330001 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%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
17000031 306190 FEES - VITAL STATI	4,000	4,000	.00	.00	4,000.00	.00	100.0%
17000031 350200 COVID-19 -SUPPLIES	0	20,000	8,257.29	.00	11,742.71	.00	100.0%
17000031 370725 CRIPPLES CHILDREN	207,542	207,542	181,998.10	23,654.04	25,543.90	.00	100.0%
2020/07/001130 07/27/2020 API	23,654.04	VND 005816 IN 21200109			TREASURER STATE OF O 21200109		7250799
TOTAL SERVICES	211,542	231,542	190,255.39	23,654.04	41,286.61	.00	100.0%
TOTAL UNDEFINED	211,542	231,542	190,255.39	23,654.04	41,286.61	.00	100.0%
TOTAL OTHER HEALTH	211,542	231,542	190,255.39	23,654.04	41,286.61	.00	100.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
19519517 170001 SALARY - OFFICIALS	29,400	29,400	17,325.00	2,475.00	.00	12,075.00	58.9%
2020/07/001004 07/31/2020 PRJ	2,475.00	REF 073120			WARRANT=073120	RUN=2 MONTHLY	
19519517 171001 PERS	4,500	4,500	2,425.50	346.50	.00	2,074.50	53.9%
2020/07/001004 07/31/2020 PRJ	346.50	REF 073120			WARRANT=073120	RUN=2 MONTHLY	



ALLEN COUNTY
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FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519517	172001 <u>MEDICARE</u>	450	450	251.23	35.89	.00	198.77	55.8%
2020/07/001004	07/31/2020 PRJ	35.89	REF 073120			WARRANT=073120	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		34,350	34,350	20,001.73	2,857.39	.00	14,348.27	58.2%
21 MATERIALS & SUPPLIES								
19519521	211000 <u>OFFICE</u>	8,000	8,000	5,302.55	1,200.09	2,697.45	.00	100.0%
2020/07/000058	07/01/2020 API	990.00	VND 015750 IN 10785553			PERRY PRO TECH INC	SB-OFFICE SUPPLIES	7249088
2020/07/000487	07/13/2020 API	121.78	VND 018975 IN 628872			JP MORGAN CHASE BANK	SB-OFFICE SUPPLIES	7249867
2020/07/001126	07/27/2020 API	88.31	VND 019272 IN 1301035			THE POWELL COMPANY	SB-OFFICE SUPPLIES	7250797
19519521	215001 <u>GAS & OIL</u>	22,000	22,000	2,829.83	544.77	19,170.17	.00	100.0%
2020/07/000197	07/06/2020 API	299.67	VND 000139 IN 14365			ALLEN CO RTA	SB-GAS & OIL/FUEL	7249387
2020/07/001062	07/24/2020 API	245.10	VND 000139 IN 14378			ALLEN CO RTA	SB-GAS & OIL/tTRIP	7250619
19519521	219099 <u>SUNDRY</u>	15,000	15,000	507.50	28.50	14,492.50	.00	100.0%
2020/07/000197	07/06/2020 API	28.50	VND 003988 IN 191-907			PEACOCK WATER	SB-SUNDRY	7249411
TOTAL MATERIALS & SUPPLIES		45,000	45,000	8,639.88	1,773.36	36,360.12	.00	100.0%
31 SERVICES								
19519531	250107 <u>ALLOWANCES - RENT</u>	60,000	60,000	11,200.00	3,410.00	48,800.00	.00	100.0%
2020/07/000581	07/13/2020 API	900.00	VND 021251 IN 628978			GEORGE O HEISE JR	C.VET.SB-RENT/LARR	7250037
2020/07/000581	07/13/2020 API	900.00	VND 021251 IN 628980			GEORGE O HEISE JR	C.VET.SB-RENT-LARR	7250038
2020/07/000581	07/13/2020 API	750.00	VND 021408 IN 628981			TALL GUY PROPERTIES	C.VET.SB-RENT/JILL	7250046
2020/07/000688	07/15/2020 API	450.00	VND 005155 IN 629206			SHAWNEE PROPERTY MAN	C.VET.SB-RENT/GERA	7250119
2020/07/000699	07/16/2020 API	410.00	VND 021412 IN 629429			M & M RENTALS LTD	C.VET.SB-RENT/LASH	7250164
19519531	330640 <u>REPAIRS - VEHICLES</u>	10,000	10,000	2,720.14	135.00	7,279.86	.00	100.0%
2020/07/000134	07/02/2020 API	55.00	VND 001908 IN 06-22-2020			FRANKS AUTO RECONDIT	SB-VEHICLE REPAIRS	7249305
2020/07/000134	07/02/2020 API	80.00	VND 001908 IN 07-02-2020			FRANKS AUTO RECONDIT	SB-VEHICLE REPAIRS	7249306



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FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519531	330650	REPAIRS - OFFICE E	2,800	2,800	.00	.00	2,800.00	.00	100.0%
19519531	350101	ALLOWANCES - CLOTH	5,000	5,000	.00	.00	5,000.00	.00	100.0%
19519531	350102	ALLOWANCES - DRUGG	500	500	.00	.00	500.00	.00	100.0%
19519531	350103	ALLOWANCES - FOOD	60,000	60,000	32,065.97	1,160.99	27,934.03	.00	100.0%
2020/07/000689	07/15/2020	API	175.74	VND 000976	IN 629207		CHIEF SUPERMARKETS I	C.VET.SB-FOOD/LOGA	7250111
2020/07/000930	07/22/2020	API	985.25	VND 016164	IN 629919		KROGER LIMITED	C.VET.SB-FOOD/ROBI	7250411
19519531	350104	ALLOWANCES - FURNI	1,000	1,000	.00	.00	1,000.00	.00	100.0%
19519531	350115	ALLOWANCES - UTILI	50,000	50,000	7,200.42	321.28	42,799.58	.00	100.0%
2020/07/000057	07/01/2020	API	28.67	VND 001585	IN 627848		DOMINION ENERGY	C.VET.SB-UTILITIES	7249075
2020/07/000057	07/01/2020	API	56.00	VND 000217	IN 627843		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7249085
2020/07/000057	07/01/2020	API	17.51	VND 000217	IN 627846		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7249083
2020/07/000180	07/06/2020	API	137.85	VND 001585	IN 628100		DOMINION ENERGY	C.VET.SB-UTILITIES	7249328
2020/07/000180	07/06/2020	API	81.25	VND 000217	IN 628099		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7249336
19519531	360420	TRAVEL - BOARD MEE	20,000	20,000	625.00	.00	19,375.00	.00	100.0%
19519531	360430	TRAVEL-MEETINGS	20,000	20,000	955.59	.00	19,044.41	.00	100.0%
TOTAL SERVICES			229,300	229,300	54,767.12	5,027.27	174,532.88	.00	100.0%
41 CAPITAL OUTLAY									
19519541	410400	EQUIPMENT	5,000	5,000	4,373.08	173.22	626.92	.00	100.0%
2020/07/000058	07/01/2020	API	104.03	VND 005948	IN 9857189553		VERIZON WIRELESS	SB-OFFICE EQUIPMEN	7249100
2020/07/000197	07/06/2020	API	36.81	VND 008292	IN 0011643		LANE'S WAREHOUSING	SB-OFFICE EQUIPMEN	7249402
2020/07/000487	07/13/2020	API	32.38	VND 018569	IN OSV000002162333		NETWORKFLEET, INC	SB-OFFICE EQUIPMEN	7249873



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		5,000	5,000	4,373.08	173.22	626.92	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL		313,650	313,650	87,781.81	9,831.24	211,519.92	14,348.27	95.4%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
<u>19519717</u>	<u>170005 SALARY - EMPLOYEES</u>	250,000	250,000	115,237.62	15,231.76	.00	134,762.38	46.1%
<u>2020/07/000142</u>	07/08/2020 PRJ	7,665.57	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020 PRJ	7,566.19	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>19519717</u>	<u>171001 PERS</u>	35,000	35,000	16,133.09	2,132.42	.00	18,866.91	46.1%
<u>2020/07/000142</u>	07/08/2020 PRJ	1,073.17	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020 PRJ	1,059.25	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>19519717</u>	<u>172001 MEDICARE</u>	3,625	3,625	1,606.44	211.67	.00	2,018.56	44.3%
<u>2020/07/000142</u>	07/08/2020 PRJ	106.56	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020 PRJ	105.11	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		288,625	288,625	132,977.15	17,575.85	.00	155,647.85	46.1%
31 SERVICES								
<u>19519731</u>	<u>350701 GRANT - GRAVE MARK</u>	40,000	40,000	27,289.18	.00	12,710.82	.00	100.0%
<u>19519731</u>	<u>350702 GRANT - MEMORIAL D</u>	7,000	7,000	.00	.00	7,000.00	.00	100.0%
<u>19519731</u>	<u>350703 GRANT - BURIALS</u>	10,000	10,000	4,222.00	.00	5,778.00	.00	100.0%
<u>19519731</u>	<u>360050 OUTREACH</u>	20,000	20,000	310.00	175.00	19,690.00	.00	100.0%
<u>2020/07/000134</u>	07/02/2020 API	175.00	VND 000129 IN 18889			ALLEN CO FAIR	SB-OUTREACH/FAIR A	7249299

FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		77,000	77,000	31,821.18	175.00	45,178.82	.00	100.0%
TOTAL VETERANS SERVICES		365,625	365,625	164,798.33	17,750.85	45,178.82	155,647.85	57.4%
TOTAL VETERANS		679,275	679,275	252,580.14	27,582.09	256,698.74	169,996.12	75.0%
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017	170005	SALARY - EMPLOYEES						
			216,325	216,325	126,945.99	17,150.93	.00	89,379.01 58.7%
2020/07/000142	07/08/2020	PRJ	8,606.30	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ	8,544.63	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY
24500017	171001	PERS						
			30,286	30,286	17,772.41	2,401.11	.00	12,513.09 58.7%
2020/07/000142	07/08/2020	PRJ	1,204.87	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ	1,196.24	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY
24500017	172001	MEDICARE						
			3,137	3,137	1,367.70	183.52	.00	1,769.01 43.6%
2020/07/000142	07/08/2020	PRJ	92.21	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ	91.31	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		249,747	249,747	146,086.10	19,735.56	.00	103,661.11	58.5%
TOTAL UNDEFINED		249,747	249,747	146,086.10	19,735.56	.00	103,661.11	58.5%
TOTAL MUSEUM		249,747	249,747	146,086.10	19,735.56	.00	103,661.11	58.5%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
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
25025017	173001 WORKMEN'S COMPENSA	180,000	180,000	-413,003.32	8,624.29	60.00	592,943.32	-229.4%
	2020/07/000488 07/13/2020 API	8,624.29 VND	000881 IN 1292		CCAO/CEAO	1292		7249864
25025017	175001 MEDICAL PREMIUMS	3,000,000	3,000,000	1,551,895.02	219,615.78	.00	1,448,104.98	51.7%
	2020/07/000142 07/08/2020 PRJ	110,209.67 REF	070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	111,938.03 REF	072220			WARRANT=072220	RUN=1 BIWEEKLY	
	2020/07/001004 07/31/2020 PRJ	618.08 REF	073120			WARRANT=073120	RUN=2 MONTHLY	
	2020/07/001008 07/27/2020 GEN	-3,150.00 REF				JULY WELLNESS CREDIT		
25025017	175002 VSP PREMIUMS	2,200	2,200	915.31	132.04	.00	1,284.69	41.6%
	2020/07/000142 07/08/2020 PRJ	64.67 REF	070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	65.99 REF	072220			WARRANT=072220	RUN=1 BIWEEKLY	
	2020/07/001004 07/31/2020 PRJ	1.38 REF	073120			WARRANT=073120	RUN=2 MONTHLY	
25025017	175003 A/C LIFE INSURANCE	25,000	25,000	12,914.39	1,797.24	.00	12,085.61	51.7%
	2020/07/000751 07/22/2020 PRJ	1,791.24 REF	072220			WARRANT=072220	RUN=1 BIWEEKLY	
	2020/07/000860 07/21/2020 GEN	-6.00 REF				REFUND FOR K.LITSEY		
	2020/07/001004 07/31/2020 PRJ	12.00 REF	073120			WARRANT=073120	RUN=2 MONTHLY	
	TOTAL PERSONAL SERVICES	3,207,200	3,207,200	1,152,721.40	230,169.35	60.00	2,054,418.60	35.9%
	TOTAL FRINGE BENEFITS-GENERAL	3,207,200	3,207,200	1,152,721.40	230,169.35	60.00	2,054,418.60	35.9%
<hr/>								
260 INSURANCE-GENERAL								
<hr/>								
31 SERVICES								
<hr/>								
25026031	320009 INSURANCE BONDS EM	700	700	.00	.00	.00	700.00	.0%
25026031	320010 INSURANCE BONDS OF	3,500	3,500	.00	.00	.00	3,500.00	.0%
25026031	320031 INSURANCE GENERAL	550,000	557,100	544,389.70	34,982.95	17.05	12,693.25	97.7%
	2020/07/000488 07/13/2020 API	25,000.00 VND	001170 IN 6527			COUNTY RISK SHARING 6527		7249865
	2020/07/000490 07/10/2020 API	9,934.20 VND	001170 IN 6509			COUNTY RISK SHARING 6509		7249865
	2020/07/001130 07/27/2020 API	48.75 VND	001641 IN 248			FISHEL DOWNEY ALBREC 248		7250773



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25026031	320099 INSURANCE SUNDRY	500	500	359.70	.00	140.30	.00	100.0%
	TOTAL SERVICES	554,700	561,800	544,749.40	34,982.95	157.35	16,893.25	97.0%
	TOTAL INSURANCE-GENERAL	554,700	561,800	544,749.40	34,982.95	157.35	16,893.25	97.0%
	TOTAL INSURANCE	3,761,900	3,769,000	1,697,470.80	265,152.30	217.35	2,071,311.85	45.0%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021	211001 POSTAGE	100	100	.00	.00	.00	100.00	.0%
	TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
31 SERVICES								
29600031	360305 ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
29600031	370300 REIMBURSEMENT	400	400	.00	.00	.00	400.00	.0%
	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								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
29800031	350516	STORMWATER COORDIN	38,250	38,250	38,250.00	.00	.00	100.0%
29800031	350517	PHASE II SW COORDI	88,070	114,750	114,750.00	.00	.00	100.0%
TOTAL SERVICES			126,320	153,000	153,000.00	.00	.00	100.0%
TOTAL UNDEFINED			126,320	153,000	153,000.00	.00	.00	100.0%
TOTAL GRANT			126,320	153,000	153,000.00	.00	.00	100.0%
<u>299 MISCELLANEOUS</u>								
<u>000 UNDEFINED</u>								
<u>17 PERSONAL SERVICES</u>								
29900017	170099	SALARY-RETIREMENT	150,000	150,000	57,080.88	30,436.85	.00	92,919.12 38.1%
2020/07/000015	07/01/2020	GEN	2,767.27	REF				
2020/07/000142	07/08/2020	PRJ	2,893.05	REF 070820		CORRECTION	WARRANT=070820	RUN=1 BIWEEKLY
2020/07/000751	07/22/2020	PRJ	24,776.53	REF 072220		WARRANT=072220	RUN=1 BIWEEKLY	
29900017	172001	MEDICARE	2,175	2,175	834.06	441.34	.00	1,340.94 38.3%
2020/07/000015	07/01/2020	GEN	40.13	REF				
2020/07/000142	07/08/2020	PRJ	41.95	REF 070820		CORRECTION	WARRANT=070820	RUN=1 BIWEEKLY
2020/07/000751	07/22/2020	PRJ	359.26	REF 072220		WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			152,175	152,175	57,914.94	30,878.19	.00	94,260.06 38.1%
<u>31 SERVICES</u>								
29901131	340005	SERVICES - CONSULT	30,000	30,000	15,627.00	.00	.00	14,373.00 52.1%



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29901131 350509 CASA GRANT	46,170	46,170	23,085.00	.00	23,085.00	.00	100.0%
29901131 390985 TAXES - REAL ESTAT	115,000	115,000	110,000.17	.00	4,999.83	.00	100.0%
29901131 399999 CONTINGENCIES	602,915	413,206	.00	.00	.00	413,205.60	.0%
29901231 360002 DEFENSE OF INDIGEN	350,000	350,000	228,317.84	19,162.25	.00	121,682.16	65.2%
2020/07/000079 07/02/2020 API	187.50	VND 020063	IN C2018000309		ANDREA HENNING	COURNTEY COON	7249111
2020/07/000079 07/02/2020 API	1,500.00	VND 002886	IN CR20200039		KATY J MCLEOD	COLBY GIBSON	7249112
2020/07/000079 07/02/2020 API	337.50	VND 011125	IN CR20190403		LINDA GAST GABRIELE	TERRY MCVAY	7249113
2020/07/000079 07/02/2020 API	412.50	VND 011125	IN CR20190413		LINDA GAST GABRIELE	ELDRID NEWSOME	7249113
2020/07/000079 07/02/2020 API	525.00	VND 011125	IN CR20190461		LINDA GAST GABRIELE	TIMOTHY BERGDALL	7249113
2020/07/000426 07/10/2020 API	412.50	VND 013502	IN CR201901651		CARROLL R CREIGHTON	BRANDON JACKSON	7249768
2020/07/000426 07/10/2020 API	2,775.00	VND 001829	IN CR20190385		F STEPHEN CHAMBERLAI	CARDEALE FUNCHES	7249769
2020/07/000426 07/10/2020 API	2,985.00	VND 001829	IN CR20180372		F STEPHEN CHAMBERLAI	DRAYVONTE M GODSEY	7249769
2020/07/000426 07/10/2020 API	975.00	VND 002886	IN CR20190463		KATY J MCLEOD	STEPHEN L KING	7249770
2020/07/000426 07/10/2020 API	637.50	VND 011125	IN CR20200013		LINDA GAST GABRIELE	KEANU JAMES	7249771
2020/07/000783 07/17/2020 API	180.00	VND 013502	IN CR20180413		CARROLL R CREIGHTON	DARIUS JACKSON	7250211
2020/07/000783 07/17/2020 API	45.50	VND 005417	IN CR20190090		SUSAN K THOMAS	HAYDN SNYDER	7250212
2020/07/001016 07/24/2020 API	540.00	VND 021001	IN CR20200070		EKEH CHIMA RALPH	JUSTIN SAMONS	7250558
2020/07/001016 07/24/2020 API	217.50	VND 017283	IN CR20200036		HEARN LAW OFFICE	ANGELA M STRIFF	7250559
2020/07/001016 07/24/2020 API	126.75	VND 005417	IN CR20190044		SUSAN K THOMAS	MARQUAVIUS SHURELD	7250560
2020/07/001172 07/28/2020 API	7,305.00	VND 002569	IN CR20190074		JERRY O PITTS	ANDREW L SMITH	7250805
29901231 360003 DEFENSE OF INDIGEN	6,338	6,338	2,565.00	.00	.00	3,773.00	40.5%
29901231 360004 DEFENSE OF INDIGEN	300,000	300,000	191,848.45	21,967.80	.00	108,151.55	63.9%
2020/07/000075 07/02/2020 API	225.00	VND 013502	IN 18JG352291		CARROLL R CREIGHTON	BM	7249101
2020/07/000075 07/02/2020 API	270.00	VND 013502	IN 19JG36357		CARROLL R CREIGHTON	CM	7249101
2020/07/000075 07/02/2020 API	202.50	VND 019264	IN 2019JG36059		HOPKINS, KLAUSING,	EN	7249102
2020/07/000075 07/02/2020 API	757.50	VND 002563	IN 2019JG36181		JEROME R DOUTE	TP	7249103
2020/07/000075 07/02/2020 API	262.50	VND 011125	IN 2019JG36538		LINDA GAST GABRIELE	MS	7249104
2020/07/000075 07/02/2020 API	337.50	VND 011125	IN 2019JG360591		LINDA GAST GABRIELE	EN	7249104
2020/07/000075 07/02/2020 API	270.00	VND 011724	IN 2019JG361881		REEVES & SHERRICK.,	LL	7249105
2020/07/000075 07/02/2020 API	412.50	VND 011724	IN 2019JG36576		REEVES & SHERRICK.,	AL	7249105
2020/07/000075 07/02/2020 API	877.50	VND 011724	IN 2019JG36471		REEVES & SHERRICK.,	AL	7249105
2020/07/000075 07/02/2020 API	1,005.00	VND 011724	IN 2019JG36515		REEVES & SHERRICK.,	AM	7249105
2020/07/000075 07/02/2020 API	135.00	VND 017010	IN 2019JG36570		THE LAW FIRM OF	KM	7249106
2020/07/000075 07/02/2020 API	780.00	VND 017010	IN 2019JG365701		THE LAW FIRM OF	KM	7249106
2020/07/000075 07/02/2020 API	1,477.80	VND 017010	IN 2020JG36649		THE LAW FIRM OF	DM	7249106
2020/07/000075 07/02/2020 API	210.00	VND 006133	IN 2018JG356953		WILLIAM H WHITE	DG	7249107
2020/07/000075 07/02/2020 API	240.00	VND 006133	IN 2018JG350272		WILLIAM H WHITE	MNC	7249107
2020/07/000075 07/02/2020 API	240.00	VND 006133	IN 2019JG36560		WILLIAM H WHITE	EW	7249107



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<u>29901231 360004 DEFENSE OF INDIGEN</u>								
		262.50	VND 006133	IN 2019JG365601		WILLIAM H WHITE	EW	7249107
		360.00	VND 006133	IN 2020JG36662		WILLIAM H WHITE	GMAH	7249107
		375.00	VND 006133	IN 2018JG35184		WILLIAM H WHITE	LC	7249107
		382.50	VND 006133	IN 2019JG360593		WILLIAM H WHITE	EN	7249107
		457.50	VND 006133	IN 2019JG359412		WILLIAM H WHITE	AP	7249107
		480.00	VND 006133	IN 2020JG36642		WILLIAM H WHITE	AR	7249107
		480.00	VND 011724	IN 2019JG36333		REEVES & SHERRICK.,	JR	7249772
		555.00	VND 019264	IN 1990JP03435		HOPKINS, KLAUSING,	KB	7250204
		675.00	VND 019264	IN 2020JG36784		HOPKINS, KLAUSING,	JAS	7250204
		187.50	VND 011724	IN 2017JG342971		REEVES & SHERRICK.,	JR	7250205
		667.50	VND 011724	IN 2018JG35167		REEVES & SHERRICK.,	IT	7250205
		210.00	VND 013502	IN 2019JG3624		CARROLL R CREIGHTON	JA	7250206
		1,117.50	VND 002563	IN 2019JG36119		JEROME R DOUTE	GM	7250207
		135.00	VND 011724	IN 2019JG364151		REEVES & SHERRICK.,	SN	7250208
		187.50	VND 011724	IN 2019JG36522		REEVES & SHERRICK.,	MY	7250208
		4,252.50	VND 017010	IN 2019JG36242		THE LAW FIRM OF	AR	7250209
		450.00	VND 006133	IN 2019JG360271		WILLIAM H WHITE	SB	7250210
		195.00	VND 013502	IN 19JG35791		CARROLL R CREIGHTON	JC	7250566
		765.00	VND 017010	IN 2020JG36723		THE LAW FIRM OF	MK	7250567
		1,155.00	VND 017010	IN 2020JG36717		THE LAW FIRM OF	AM	7250567
		915.00	VND 006133	IN 2020JG36614		WILLIAM H WHITE	TV	7250568
<u>29901231 360005 DEFENSE OF INDIGEN</u>		65,000		65,000	31,981.05	5,707.50	.00	33,018.95 49.2%
		255.00	VND 013502	IN 20CRB00836		CARROLL R CREIGHTON	GERALD GUICE	7249108
		1,042.50	VND 017283	IN 19TRC03304		HEARN LAW OFFICE	MICHAEL A LITTLE	7249109
		307.50	VND 007269	IN 20CRB00235		JAMES F HEARN	HEATHER LAMBERT	7249110
		390.00	VND 007269	IN 20CRB00043		JAMES F HEARN	SO	7249110
		202.50	VND 020063	IN 20CRB00352		ANDREA HENNING	KORY DUSKO	7249763
		75.00	VND 013502	IN 20CRA01079		CARROLL R CREIGHTON	JOSHUA R LAPORTE	7249764
		75.00	VND 021001	IN 20CRA01128		EKEH CHIMA RALPH	MELVIN BOOTHE	7249765
		75.00	VND 021001	IN 20CRA01203		EKEH CHIMA RALPH	JEFFREY A ENGLAND	7249765
		75.00	VND 021001	IN 20CRA01204		EKEH CHIMA RALPH	JEFFREY S DEITSCH	7249765
		75.00	VND 007269	IN 20CRA01144		JAMES F HEARN	ANTHONY M BROWN	7249766
		75.00	VND 002569	IN 20CRA01210		JERRY O PITTS	MICHAEL OSBORNE	7249767
		75.00	VND 002569	IN 20CRA01204		JERRY O PITTS	FREDERICK C PITSON	7249767
		255.00	VND 020063	IN 20TRC00538		ANDREA HENNING	SHANNON FRY	7250213
		75.00	VND 013502	IN 20CRA01209		CARROLL R CREIGHTON	JAYLON C HARRIS-BR	7250214
		112.50	VND 013502	IN 19CRB031631		CARROLL R CREIGHTON	JEFFREY WILLIAMS	7250214
		75.00	VND 021001	IN 20CRA01238		EKEH CHIMA RALPH	RONDA L VOLBERT	7250215
		75.00	VND 002569	IN 20CRA01262		JERRY O PITTS	RACHEL G SHELTON	7250216
		75.00	VND 002569	IN 20CRA01051		JERRY O PITTS	CLINTON L OWENS JR	7250216
		75.00	VND 002569	IN 20CRA01263		JERRY O PITTS	DANIEL N EDWARDS	7250216
		75.00	VND 002569	IN 20CRA01242		JERRY O PITTS	JORDAN NICKELLS	7250216
		1,342.50	VND 001829	IN 0119057		F STEPHEN CHAMBERLAI	ISREAL J YOUNG	7250217
		75.00	VND 020063	IN 20CRA01267		ANDREA HENNING	BARBARA STANSBERY	7250561
		75.00	VND 020063	IN 20CRA01261		ANDREA HENNING	RAYMOND KEETON	7250561



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<u>29901231</u>	<u>360005</u>	<u>DEFENSE OF INDIGEN</u>						
<u>2020/07/001020</u>	07/24/2020 API	75.00	VND 020063	IN 20CRA01275		ANDREA HENNING	MATTHEW T MANNS	7250561
<u>2020/07/001020</u>	07/24/2020 API	75.00	VND 020063	IN 20CRA01050		ANDREA HENNING	MICHELLE A ALVES	7250561
<u>2020/07/001020</u>	07/24/2020 API	75.00	VND 013502	IN 20CRA01298		CARROLL R CREIGHTON	PAUL MINER	7250562
<u>2020/07/001020</u>	07/24/2020 API	75.00	VND 021001	IN 20CRA01331		EKEH CHIMA RALPH	KEITH W MCKENZIE	7250563
<u>2020/07/001020</u>	07/24/2020 API	75.00	VND 017283	IN 20CRA01332		HEARN LAW OFFICE	RICHELIE H PATTON	7250564
<u>2020/07/001020</u>	07/24/2020 API	75.00	VND 017283	IN 20CRA01330		HEARN LAW OFFICE	DAVID G HOLLAND	7250564
<u>2020/07/001020</u>	07/24/2020 API	75.00	VND 002569	IN 20CRA01276		JERRY O PITTS	DONNELL BROWN	7250565
<u>2020/07/001020</u>	07/24/2020 API	75.00	VND 002569	IN 20CRA01304		JERRY O PITTS	TREVA CANNON	7250565
<u>2020/07/001020</u>	07/24/2020 API	75.00	VND 002569	IN 20CRA01280		JERRY O PITTS	JAYSON CUNNINGHAM-	7250565
<u>29901331</u>	<u>350502</u>	<u>GRANT - REGIONAL P</u>						
		75,000	95,000	90,108.93	8,205.42	4,891.07	.00	100.0%
<u>2020/07/000488</u>	07/13/2020 API	5,941.08	VND 003195	IN DRAWDOWN MAY		LIMA ALLEN CO RPC	RPC DRAWDOWN MAY	7249868
<u>2020/07/001130</u>	07/27/2020 API	2,264.34	VND 003195	IN 6/2020 DRAWDOWN		LIMA ALLEN CO RPC	6/2020 DRAWDOWN	7250779
<u>29901431</u>	<u>350508</u>	<u>GRANT - AIRPORT AU</u>						
		61,784	61,784	30,892.00	.00	30,892.00	.00	100.0%
TOTAL SERVICES		1,652,207	1,482,498	724,425.44	55,042.97	63,867.90	694,204.26	53.2%
55 OTHER FINANCING USES								
<u>29908955</u>	<u>320098</u>	<u>BOND FORFEITURE RE</u>						
		0	3,000	3,000.00	3,000.00	.00	.00	100.0%
<u>2020/07/000553</u>	07/14/2020 API	3,000.00	VND 009997	IN CR2018-0165		TREASURER REFUND	TH-BOND FORFEITURE	7249959
TOTAL OTHER FINANCING USES		0	3,000	3,000.00	3,000.00	.00	.00	100.0%
93 TRANSFER OUT								
<u>29900093</u>	<u>930001</u>	<u>TRANSFER OUT</u>						
		311,509	911,509	882,077.93	.00	.00	29,431.07	96.8%
<u>29900093</u>	<u>930002</u>	<u>TRANSFER OUT - DJF</u>						
		373,478	373,478	268,575.33	28,735.33	104,902.67	.00	100.0%
<u>2020/07/000490</u>	07/10/2020 API	28,735.33	VND 000126	IN 7/2020		ALLEN CO DJFS	7/2020	7249861



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL TRANSFER OUT	684,987	1,284,987	1,150,653.26	28,735.33	104,902.67	29,431.07	97.7%	
<hr/>								
94 ADVANCE OUT								
29900094 940001 ADVANCE OUT	75,000	51,000	.00	.00	.00	51,000.00	.0%	
TOTAL ADVANCE OUT	75,000	51,000	.00	.00	.00	51,000.00	.0%	
TOTAL UNDEFINED	2,564,369	2,973,660	1,935,993.64	117,656.49	168,770.57	868,895.39	70.8%	
TOTAL MISCELLANEOUS	2,564,369	2,973,660	1,935,993.64	117,656.49	168,770.57	868,895.39	70.8%	
TOTAL GENERAL FUND	29,211,373	29,772,510	16,255,160.42	1,930,746.30	2,400,490.55	11,116,858.56	62.7%	
TOTAL EXPENSES	29,211,373	29,772,510	16,255,160.42	1,930,746.30	2,400,490.55	11,116,858.56		



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ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451 800003	NOTE PRINCIPAL	0	48,583	48,583.00	48,583.00	.00	.00	100.0%
2020/07/000049	07/01/2020 API	48,583.00	VND 000466	IN 7/1/2020	JP MORGAN CHASE BANK	AIRPORT PRINCIPAL		7249079
TOTAL NOTE PRINCIPAL		0	48,583	48,583.00	48,583.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
10401453 800100	INTEREST & FISCAL	0	2,166	2,166.48	1,124.96	.00	.00	100.0%
2020/07/000049	07/01/2020 API	1,124.96	VND 000466	IN 7/1/2020 - INTEREST	JP MORGAN CHASE BANK	AIRPORT INTEREST		7249079
TOTAL INTEREST AND FISCAL CHARGES		0	2,166	2,166.48	1,124.96	.00	.00	100.0%
TOTAL UNDEFINED		0	50,749	50,749.48	49,707.96	.00	.00	100.0%
TOTAL UNDEFINED		0	50,749	50,749.48	49,707.96	.00	.00	100.0%
TOTAL AIRPORT PROJECT		0	50,749	50,749.48	49,707.96	.00	.00	100.0%
TOTAL EXPENSES		0	50,749	50,749.48	49,707.96	.00	.00	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217	170005 SALARY - EMPLOYEES	331,448	331,448	179,515.23	24,344.00	.00	151,932.77	54.2%
	2020/07/000142 07/08/2020 PRJ	12,172.00	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	12,172.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
10701217	171001 PERS	46,403	46,403	25,132.13	3,408.16	.00	21,270.59	54.2%
	2020/07/000142 07/08/2020 PRJ	1,704.08	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	1,704.08	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
10701217	172001 MEDICARE	4,806	4,806	2,035.57	276.07	.00	2,770.43	42.4%
	2020/07/000142 07/08/2020 PRJ	138.03	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	138.04	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
10701217	173001 WORKMEN'S COMPENSA	2,700	3,152	-86.98	.00	.00	3,238.72	-2.8%
10701217	174001 UNEMPLOYMENT	0	0	27.04	27.04	.00	-27.04	100.0%*
	2020/07/000590 07/15/2020 API	27.04	VND 004068 IN MAY CHARGES 2020		O B E S		UNEMPLOYMENT MAY C	7250050
10701217	175001 MEDICAL PREMIUMS	73,000	72,548	35,907.38	5,115.34	.00	36,640.88	49.5%
	2020/07/000142 07/08/2020 PRJ	2,582.67	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	2,582.67	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
	2020/07/001008 07/27/2020 GEN	-50.00	REF			JULY WELLNESS CREDIT		
10701217	175003 A/C LIFE INSURANCE	800	800	336.00	48.00	.00	464.00	42.0%
	2020/07/000751 07/22/2020 PRJ	48.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		459,157	459,157	242,866.37	33,218.61	.00	216,290.35	52.9%

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10701221 210001</u>	<u>SUPPLIES - GENERAL</u>	17,000	17,000	10,569.05	1,097.00	6,387.96	42.99	99.7%
<u>2020/07/000096</u>	07/01/2020 API	841.27 VND	019272 IN 1296826			THE POWELL COMPANY	B-SUPPLIES & SERVI	7249236
<u>2020/07/000096</u>	07/01/2020 API	42.99 VND	019272 IN 1297159			THE POWELL COMPANY	B-SUPPLIES & SERVI	7249236
<u>2020/07/000447</u>	07/09/2020 API	7.25 VND	003988 IN 1511800			PEACOCK WATER	B-SUPPLIES & SERVI	7249823
<u>2020/07/000447</u>	07/09/2020 API	14.50 VND	003988 IN 1505505			PEACOCK WATER	B-SUPPLIES & SERVI	7249823
<u>2020/07/000447</u>	07/09/2020 API	89.99 VND	019272 IN 1298743			THE POWELL COMPANY	B-SUPPLIES & SERVI	7249826
<u>2020/07/000831</u>	07/20/2020 API	54.00 VND	000164 IN 9215			ALLEN CO AWARDS	B-SUPPLIES & SERVI	7250287
<u>2020/07/000832</u>	07/20/2020 API	47.00 VND	019272 IN 1299485			THE POWELL COMPANY	CREDIT MEMO 129715	7250319
<u>10701221 211002</u>	<u>COPY MACHINE</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		17,500	17,500	10,569.05	1,097.00	6,387.96	542.99	96.9%
31 SERVICES								
<u>10701231 330650</u>	<u>REPAIRS - OFFICE E</u>	1,000	1,000	904.69	295.00	95.31	.00	100.0%
<u>2020/07/000832</u>	07/20/2020 API	295.00 VND	000443 IN 10179			AUTOMATED BUSINESS M	MAINTENANCE AGREEM	7250293
<u>10701231 360430</u>	<u>TRAVEL-MEETINGS</u>	2,000	2,000	270.40	.00	1,729.60	.00	100.0%
<u>10701231 370629</u>	<u>DUES</u>	2,710	2,710	2,701.00	.00	9.00	.00	100.0%
TOTAL SERVICES		5,710	5,710	3,876.09	295.00	1,833.91	.00	100.0%
TOTAL UNDEFINED		482,367	482,367	257,311.51	34,610.61	8,221.87	216,833.34	55.0%
TOTAL UNDEFINED		482,367	482,367	257,311.51	34,610.61	8,221.87	216,833.34	55.0%
TOTAL CLERK OF COURTS TITLE		482,367	482,367	257,311.51	34,610.61	8,221.87	216,833.34	55.0%
TOTAL EXPENSES		482,367	482,367	257,311.51	34,610.61	8,221.87	216,833.34	



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350952 TREAS SALE UNCLAIM	0	31,376	31,375.54	3,447.54	.00	.00	100.0%
2020/07/000248 07/07/2020 API	3,447.54	VND 018629	IN UCF 3 YR	ALLEN COUNTY	UCF 3 YR 2ND QTR 2	7249416	
17001155 350953 5 YR UNCLAIMED	16,176	16,176	10,589.24	2,166.63	.00	5,586.68	65.5%
2020/07/000202 07/07/2020 GEN	2,166.63	REF		5 YR UCF MOVE TO GF			
17001155 350954 AUDITOR SALE REISS	75,000	0	.00	.00	.00	.00	.0%
17001155 350955 TREAS SALE REISSUE	0	30,000	4,547.79	.00	.00	25,452.21	15.2%
17001155 350957 5 YR UNCLAIMED RES	6,000	51,000	35,815.80	.00	.00	15,184.20	70.2%
TOTAL OTHER FINANCING USES	97,176	128,551	82,328.37	5,614.17	.00	46,223.09	64.0%
TOTAL UNDEFINED	97,176	128,551	82,328.37	5,614.17	.00	46,223.09	64.0%
TOTAL UNDEFINED	97,176	128,551	82,328.37	5,614.17	.00	46,223.09	64.0%
TOTAL UNCLAIMED MONEY	97,176	128,551	82,328.37	5,614.17	.00	46,223.09	64.0%
TOTAL EXPENSES	97,176	128,551	82,328.37	5,614.17	.00	46,223.09	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1860 SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>18601317 170010 SALARY - IUPA BARG</u>	152,000	152,000	87,431.24	11,420.64	.00	64,568.76	57.5%
<u>2020/07/000142</u> 07/08/2020 PRJ	5,664.00	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	5,756.64	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>18601317 171001 PERS</u>	29,000	29,000	15,825.07	2,067.14	.00	13,174.93	54.6%
<u>2020/07/000142</u> 07/08/2020 PRJ	1,025.19	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	1,041.95	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>18601317 172001 MEDICARE</u>	2,100	2,100	1,193.28	154.51	.00	906.72	56.8%
<u>2020/07/000142</u> 07/08/2020 PRJ	76.58	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	77.93	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>18601317 173001 WORKMEN'S COMPENSA</u>	0	1,445	-39.89	.00	.00	1,485.26	-2.8%
<u>18601317 175001 MEDICAL PREMIUMS</u>	30,500	30,500	8,919.23	2,158.20	.00	21,580.77	29.2%
<u>2020/07/000142</u> 07/08/2020 PRJ	1,079.10	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	1,079.10	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	142.19	18.00	.00	169.81	45.6%
<u>2020/07/000751</u> 07/22/2020 PRJ	18.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	213,912	215,357	113,471.12	15,818.49	.00	101,886.25	52.7%
TOTAL UNDEFINED	213,912	215,357	113,471.12	15,818.49	.00	101,886.25	52.7%
TOTAL UNDEFINED	213,912	215,357	113,471.12	15,818.49	.00	101,886.25	52.7%
TOTAL SHERIFF'S ROTARY	213,912	215,357	113,471.12	15,818.49	.00	101,886.25	52.7%
TOTAL EXPENSES	213,912	215,357	113,471.12	15,818.49	.00	101,886.25	



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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	5,000	11,102	11,099.77	2,347.75	.00	2.43	100.0%
<u>2020/07/000107</u> 07/01/2020 API	609.00 VND	000161 IN MN 24-MN 31 7-1-20			ALLEN CO SHERIFF	MAY MENTAL ILLNESS	7249267
<u>2020/07/000107</u> 07/01/2020 API	160.00 VND	021340 IN MN 24 MN 31 7-01-20			ANGELA SODER	MAY MENTAL ILLNESS	7249269
<u>2020/07/000107</u> 07/01/2020 API	240.00 VND	013113 IN MN24 27 31 07/1/20			MERCY HEALTH	DR RUSHEETH THUMMA	7249284
<u>2020/07/000107</u> 07/01/2020 API	80.00 VND	013113 IN 2020 MN 28 7-01-20			MERCY HEALTH	DR SUBRATA ROY MAY	7249284
<u>2020/07/000107</u> 07/01/2020 API	378.75 VND	003874 IN 20 MI 00240 5/28/20			MONTGOMERY CO PROBAT	2020 MI 00240 DARR	7249286
<u>2020/07/000107</u> 07/01/2020 API	800.00 VND	018572 IN MN 24 - MN 31 7-01-2			ROBERT H MEYER IV	MAY MENTAL ILLNESS	7249290
<u>2020/07/000684</u> 07/15/2020 API	80.00 VND	006469 IN 2020 MN 33 JUNE 20			EDDY BRUNO, MD.,LLC	MN 33 JUNE MI CASE	7250113
TOTAL SERVICES	5,000	11,102	11,099.77	2,347.75	.00	2.43	100.0%
TOTAL UNDEFINED	5,000	11,102	11,099.77	2,347.75	.00	2.43	100.0%
TOTAL UNDEFINED	5,000	11,102	11,099.77	2,347.75	.00	2.43	100.0%
TOTAL M I CASES-PROBATE CT	5,000	11,102	11,099.77	2,347.75	.00	2.43	100.0%
TOTAL EXPENSES	5,000	11,102	11,099.77	2,347.75	.00	2.43	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151	800006 ISSUE II PRINCIPLE	123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL NOTE PRINCIPAL		123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL UNDEFINED		123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL UNDEFINED		123,560	123,560	.00	.00	.00	123,560.02	.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001 SALARY - OFFICIALS	104,950	104,950	58,496.71	8,028.96	.00	46,453.29	55.7%
2020/07/000142	07/08/2020 PRJ	4,014.48	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	4,014.48	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
23023017	170005 SALARY - EMPLOYEES	550,000	550,000	308,028.49	41,070.41	.00	241,971.51	56.0%
2020/07/000142	07/08/2020 PRJ	20,535.20	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	20,535.21	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
23023017	170033 SALARY - ENG. INTE	20,000	20,000	8,048.00	4,156.00	.00	11,952.00	40.2%
2020/07/000142	07/08/2020 PRJ	2,140.00	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	2,016.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	



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<u>23023017 171001 PERS</u>		100,000	100,000	52,440.31	7,455.76	.00	47,559.69	52.4%
<u>2020/07/000142</u>	07/08/2020 PRJ	3,736.56	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020 PRJ	3,719.20	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>23023017 172001 MEDICARE</u>		10,000	10,000	5,178.54	735.96	.00	4,821.46	51.8%
<u>2020/07/000142</u>	07/08/2020 PRJ	368.88	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020 PRJ	367.08	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>23023017 173001 WORKMEN'S COMPENSA</u>		4,000	6,418	-177.11	.00	.00	6,595.21	-2.8%
<u>23023017 175001 MEDICAL PREMIUMS</u>		112,000	112,000	64,303.72	8,748.26	.00	47,696.28	57.4%
<u>2020/07/000142</u>	07/08/2020 PRJ	4,574.13	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020 PRJ	4,574.13	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>2020/07/001008</u>	07/27/2020 GEN	-400.00	REF			JULY WELLNESS CREDIT		
<u>23023017 175003 A/C LIFE INSURANCE</u>		650	650	378.00	54.00	.00	272.00	58.2%
<u>2020/07/000751</u>	07/22/2020 PRJ	54.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		901,600	904,018	496,696.66	70,249.35	.00	407,321.44	54.9%
21 MATERIALS & SUPPLIES								
<u>23023021 211000 OFFICE</u>		25,000	25,000	8,282.18	1,774.69	1,717.82	15,000.00	40.0%
<u>2020/07/000240</u>	07/06/2020 API	500.00	VND 005890 IN 7-6-2020 #0000209413			UNITED STATES POSTAL	POSTAGE ~ ALLEN CO	7249449
<u>2020/07/000354</u>	07/08/2020 API	22.03	VND 010830 IN 218187			PRECISION LASER	ACCT#ALLEN CO ENGI	7249584
<u>2020/07/000499</u>	07/10/2020 API	262.44	VND 002223 IN 4253203473			HOME CITY ICE CO	ACCT#1006003167 ~	7249896
<u>2020/07/000789</u>	07/16/2020 API	337.54	VND 018970 IN 20492			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7250244
<u>2020/07/000839</u>	07/20/2020 API	249.60	VND 004004 IN 70721			NEWS GAZETTE PRINTIN	ACCT#108 ~ ALLEN C	7250342
<u>2020/07/000839</u>	07/20/2020 API	177.00	VND 004004 IN 70720			NEWS GAZETTE PRINTIN	ACCT#108 ~ ALLEN C	7250342
<u>2020/07/000842</u>	07/17/2020 API	104.08	VND 018970 IN 20525			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7250355
<u>2020/07/001206</u>	07/27/2020 API	72.57	VND 011884 IN 152680			NORTHWIND SAFETY COR	ACCT#137 ~ALLEN CO	7250939
<u>2020/07/001206</u>	07/27/2020 API	49.43	VND 019272 IN 1294841&1301253			THE POWELL COMPANY	ACCT#9000012 ~ ALL	7250946
TOTAL MATERIALS & SUPPLIES		25,000	25,000	8,282.18	1,774.69	1,717.82	15,000.00	40.0%

31 SERVICES



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23023031	360401 TRAVEL	10,000	10,000	2,199.26	.00	2,800.74	5,000.00	50.0%
23023031	360431 SAFETY/MEETINGS	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								
23023041	410402 EQUIPMENT - OFFICE	70,000	70,000	47,214.60	20,797.66	20,689.22	2,096.18	97.0%
2020/07/000354	07/08/2020 API	235.70	VND 003395 IN 418014163					
2020/07/000499	07/10/2020 API	12,931.51	VND 000885 IN ZFX1843					
2020/07/000582	07/13/2020 API	400.20	VND 003395 IN 418377701 0					
2020/07/000846	07/21/2020 API	288.00	VND 016162 IN N8398155					
2020/07/000945	07/22/2020 API	614.45	VND 000885 IN ZMC3859					
2020/07/001206	07/27/2020 API	6,327.80	VND 001582 IN SI485825					
TOTAL CAPITAL OUTLAY		70,000	70,000	47,214.60	20,797.66	20,689.22	2,096.18	97.0%
TOTAL ENGINEER-ADMINISTRATION		1,007,400	1,009,818	554,392.70	92,821.70	25,207.78	430,217.62	57.4%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117	170005 SALARY - EMPLOYEES	1,050,000	1,050,000	616,630.06	73,924.67	.00	433,369.94	58.7%
2020/07/000142	07/08/2020 PRJ	36,730.09	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	37,194.58	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
23023117	170009 SALARY - SUMMER LA	30,000	30,000	17,119.75	9,527.75	.00	12,880.25	57.1%
2020/07/000142	07/08/2020 PRJ	4,787.75	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	4,740.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	



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23023117	171001 PERS	152,000	152,000	84,881.79	11,683.37	.00	67,118.21	55.8%
2020/07/000142	07/08/2020 PRJ	5,812.51	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	5,870.86	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
23023117	172001 MEDICARE	16,000	16,000	8,754.68	1,152.65	.00	7,245.32	54.7%
2020/07/000142	07/08/2020 PRJ	566.06	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	586.59	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
23023117	173001 WORKMEN'S COMPENSA	6,000	10,270	-283.40	.00	.00	10,553.12	-2.8%
23023117	175001 MEDICAL PREMIUMS	180,000	180,000	110,377.77	16,231.00	.00	69,622.23	61.3%
2020/07/000142	07/08/2020 PRJ	7,790.50	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	8,790.50	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
2020/07/001008	07/27/2020 GEN	-350.00	REF			JULY WELLNESS CREDIT		
23023117	175003 A/C LIFE INSURANCE	1,400	1,400	780.62	108.00	.00	619.38	55.8%
2020/07/000751	07/22/2020 PRJ	108.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,435,400	1,439,670	838,261.27	112,627.44	.00	601,408.45	58.2%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
23023121	217004 MATERIALS- ROAD MA	1,200,000	1,219,735	711,220.13	395,910.37	167,106.57	341,408.02	72.0%
2020/07/000098	07/01/2020 API	101,205.82	VND 016697 IN 202006`K0151			K-TECH SPECIALTY	ACCT#4362 ~ ALLEN	7249222
2020/07/000098	07/01/2020 API	2,705.39	VND 016697 IN 202006~K0152			K-TECH SPECIALTY	ACCT#4362 ~ ALLEN	7249222
2020/07/000265	07/07/2020 API	197.82	VND 000629 IN 103215			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7249450
2020/07/000265	07/07/2020 API	64,559.91	VND 016697 IN 202006-K0217			K-TECH SPECIALTY	ACCT#004362 ~ALLE	7249467
2020/07/000265	07/07/2020 API	703.76	VND 003957 IN 710863			NATIONAL LIME AND ST	ACCT#018249-019 ~	7249479
2020/07/000265	07/07/2020 API	31,950.37	VND 003957 IN 710839			NATIONAL LIME AND ST	ACCT#018249-021 ~	7249480
2020/07/000265	07/07/2020 API	94.50	VND 005187 IN 2151673			SHELLY MATERIALS	ACCT#10099 ~ALLEN	7249488
2020/07/000320	07/07/2020 API	1,087.07	VND 004801 IN 8116			RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7249511
2020/07/000320	07/07/2020 API	3,490.04	VND 004801 IN 8133			RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7249511
2020/07/000320	07/07/2020 API	4,082.49	VND 004801 IN 8155			RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7249511
2020/07/000320	07/07/2020 API	3,749.50	VND 004801 IN 8217			RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7249511
2020/07/000320	07/07/2020 API	3,579.34	VND 004801 IN 8242			RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7249511
2020/07/000320	07/07/2020 API	3,679.80	VND 004801 IN 8264			RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7249511
2020/07/000320	07/07/2020 API	520.38	VND 004801 IN 8292			RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7249511



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<u>23023121 217004 MATERIALS- ROAD MA</u>								
<u>2020/07/000320</u>	07/07/2020 API	3,820.78 VND	004801 IN	8323		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7249511
<u>2020/07/000320</u>	07/07/2020 API	3,785.87 VND	004801 IN	8339		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7249511
<u>2020/07/000320</u>	07/07/2020 API	4,941.55 VND	004801 IN	8372		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7249511
<u>2020/07/000320</u>	07/07/2020 API	4,826.65 VND	004801 IN	8426		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7249511
<u>2020/07/000320</u>	07/07/2020 API	2,522.55 VND	004801 IN	8450		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7249511
<u>2020/07/000499</u>	07/10/2020 API	2,730.54 VND	016697 IN	202007~K0033		K-TECH SPECIALTY	ACCT#4362 ~ ALLEN	7249899
<u>2020/07/000499</u>	07/10/2020 API	64,905.87 VND	016697 IN	202007~K0032		K-TECH SPECIALTY	ACCT#4362 ~ ALLEN	7249899
<u>2020/07/000501</u>	07/09/2020 API	674.86 VND	004801 IN	8560		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7249910
<u>2020/07/000789</u>	07/16/2020 API	24,644.58 VND	000629 IN	103384		BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7250219
<u>2020/07/000789</u>	07/16/2020 API	27.99 VND	020472 IN	3436		ELIDA ROAD HARDWARE	ACCT#8015 ~ ALLEN	7250225
<u>2020/07/000790</u>	07/16/2020 API	55,895.77 VND	016697 IN	202007~K0096		K-TECH SPECIALTY	ACCT#ALLEN CO ENGI	7250230
<u>2020/07/000798</u>	07/17/2020 API	2,190.74 VND	003957 IN	713769 0		NATIONAL LIME AND ST	ACCT#018249-01 ~ A	7250234
<u>2020/07/000839</u>	07/20/2020 API	399.00 VND	000005 IN	168853		A & A SAFETY INC	ACCT#ALLEN CO ENGI	7250323
<u>2020/07/000842</u>	07/17/2020 API	27.99 VND	003204 IN	31530		SHAWNEE ACE HARDWARE	ACCT#10135 ~ ALLEN	7250350
<u>2020/07/000842</u>	07/17/2020 API	7.59 VND	003204 IN	31539		SHAWNEE ACE HARDWARE	ACCT#10135 ~ ALLEN	7250350
<u>2020/07/000847</u>	07/21/2020 API	518.00 VND	005187 IN	2158017		SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7250351
<u>2020/07/001206</u>	07/27/2020 API	2,275.97 VND	000629 IN	103555		BLUFFTON STONE CO	ACCT#AL0020 ~ ALLE	7250925
<u>2020/07/001206</u>	07/27/2020 API	107.88 VND	020472 IN	3465		ELIDA ROAD HARDWARE	ACCT#8015 ~ ALLEN	7250934
<u>23023121 217005 TRAFFIC MATERIALS</u>		140,000	140,000	115,995.71	44,666.14	5,066.39	18,937.90	86.5%
<u>2020/07/000098</u>	07/01/2020 API	675.00 VND	000458 IN	63379		BALDWIN & SOURS	ACCT#ALLEN CO ENGI	7249206
<u>2020/07/000098</u>	07/01/2020 API	98.72 VND	002820 IN	J548678		KAMAN INDUSTRIAL TEC	ACCT#8159 ~ ALLEN	7249223
<u>2020/07/000098</u>	07/01/2020 API	13,279.00 VND	006676 IN	925003994		SIDNEY ELECTRIC	ACCT#ALL029 ~ ALLE	7249232
<u>2020/07/000098</u>	07/01/2020 API	193.00 VND	005206 IN	7486-2		THE SHERWIN WILLIAMS	ACCT#6560-5565-4 ~	7249237
<u>2020/07/000265</u>	07/07/2020 API	24,706.00 VND	017411 IN	50465		DAVIES IMPERIAL COAT	ORDER#00014906 ~ A	7249458
<u>2020/07/000265</u>	07/07/2020 API	112.48 VND	003360 IN	916858		LOWES COMPANIES INC	ACCT#RAFFIC MATERI	7249476
<u>2020/07/000492</u>	07/10/2020 API	29.48 VND	006024 IN	9584263520		W W GRAINGER INC	ACCT#844905471 ~ A	7249919
<u>2020/07/000582</u>	07/13/2020 API	4,448.00 VND	001866 IN	47478		FIRELANDS SUPPLY COM	ACCT#ALLEN CO ENGI	7250036
<u>2020/07/000789</u>	07/16/2020 API	966.15 VND	004003 IN	TRFINV022745		NEWMAN TRAFFIC SIGNS	ACCT#ALL-03-003 ~	7250237
<u>2020/07/000945</u>	07/22/2020 API	22.68 VND	005206 IN	7323-4		THE SHERWIN WILLIAMS	ACCT#6560-5565-4 ~	7250478
<u>2020/07/000945</u>	07/22/2020 API	99.64 VND	005741 IN	3119841-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7250479
<u>2020/07/001206</u>	07/27/2020 API	35.99 VND	020472 IN	3464		ELIDA ROAD HARDWARE	ACCT#8015 ~ALLEN	7250933
TOTAL MATERIALS & SUPPLIES		1,342,500	1,362,235	827,215.84	440,576.51	172,172.96	362,845.92	73.4%
<u>31 SERVICES</u>								
<u>23023131 340520 SERVICES-ENGINEERI</u>		50,000	70,800	38,718.81	16,306.75	31,931.19	150.00	99.8%
<u>2020/07/000789</u>	07/16/2020 API	12,506.75 VND	006475 IN	0118923A.00~4		LJB INC	ACCT# ALLEN CO ENG	7250233
<u>2020/07/000945</u>	07/22/2020 API	3,800.00 VND	019727 IN	7-21-2020		KINDLER & ASSOCIATES	ACCT#ALLEN CO ENGI	7250460



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TOTAL SERVICES		50,000	70,800	38,718.81	16,306.75	31,931.19	150.00	99.8%
41 CAPITAL OUTLAY								
23023141	410050 ROAD PROJECTS - SU	400,000	278,645	138,597.10	.00	.00	140,048.07	49.7%
23023141	410828 SCRAP TIRE GRANT	0	546,056	.00	.00	.00	546,056.00	.0%
TOTAL CAPITAL OUTLAY		400,000	824,701	138,597.10	.00	.00	686,104.07	16.8%
93 TRANSFER OUT								
23023193	930001 TRANSFER OUT	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	1,904,063.61	569,510.70	204,104.15	1,700,237.85	55.4%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217	170005 SALARY - EMPLOYEES	530,000	530,000	300,064.79	37,850.40	.00	229,935.21	56.6%
	2020/07/000142 07/08/2020 PRJ	18,667.20	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	19,183.20	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
23023217	170007 SALARY - SUMMER LA	5,000	0	.00	.00	.00	.00	.0%
23023217	170009 SALARY - SUMMER LA	0	5,000	3,148.13	1,943.50	.00	1,851.87	63.0%
	2020/07/000142 07/08/2020 PRJ	920.00	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	1,023.50	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	



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23023217	171001 PERS	75,000	75,000	42,450.03	5,571.17	.00	32,549.97	56.6%
2020/07/000142	07/08/2020 PRJ	2,742.22	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	2,828.95	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
23023217	172001 MEDICARE	7,800	7,800	4,119.62	536.26	.00	3,680.38	52.8%
2020/07/000142	07/08/2020 PRJ	263.64	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	272.62	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
23023217	173001 WORKMEN'S COMPENSA	3,000	5,087	-140.39	.00	.00	5,227.71	-2.8%
23023217	175001 MEDICAL PREMIUMS	125,000	125,000	66,854.40	9,316.80	.00	58,145.60	53.5%
2020/07/000142	07/08/2020 PRJ	4,783.40	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	4,783.40	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
2020/07/001008	07/27/2020 GEN	-250.00	REF			JULY WELLNESS CREDIT		
23023217	175003 A/C LIFE INSURANCE	700	700	390.00	54.00	.00	310.00	55.7%
2020/07/000751	07/22/2020 PRJ	54.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		746,500	748,587	416,886.58	55,272.13	.00	331,700.74	55.7%
21 MATERIALS & SUPPLIES								
23023221	217006 MATERIALS- BRIDGE	130,000	114,800	41,118.91	20,170.77	11,468.22	62,212.87	45.8%
2020/07/000098	07/01/2020 API	133.45	VND 012696 IN 2221630			HERITAGE COOPERATIVE	ACCT#13289 ~ ALLEN	7249219
2020/07/000098	07/01/2020 API	82.95	VND 003713 IN 51056			MENARD INC	ACCT#31840274 ~ AL	7249226
2020/07/000265	07/07/2020 API	135.00	VND 000629 IN 103213			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7249450
2020/07/000265	07/07/2020 API	525.46	VND 000629 IN 103214			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7249450
2020/07/000265	07/07/2020 API	2,088.00	VND 001799 IN 232166			ERNST ENTERPRISES IN	ACCT#1490 ~ ALLEN	7249460
2020/07/000265	07/07/2020 API	83.10	VND 001854 IN 01213189			FIDELITY BUILDERS SU	ACCT#ALLEN CO ENGI	7249462
2020/07/000265	07/07/2020 API	1,145.00	VND 006290 IN 6-30-2020			FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7249464
2020/07/000265	07/07/2020 API	100.00	VND 016298 IN 6-8-2020			JAMES R WILLIAMS III	ACCT#ALLEN CO ENGI	7249465
2020/07/000265	07/07/2020 API	115.00	VND 003226 IN 2006-023362			LIMA LUMBER CO	ACCT#ALLEN CO ENGI	7249471
2020/07/000265	07/07/2020 API	212.00	VND 021039 IN 973889			LOGAN STECHSCHULTE	ACCT#ALLEN CO ENGI	7249472
2020/07/000265	07/07/2020 API	71.22	VND 003360 IN 914614			LOWES COMPANIES INC	ACCT#98000849137	7249474
2020/07/000265	07/07/2020 API	23.74	VND 003360 IN 9142810			LOWES COMPANIES INC	ACCT#98000849137	7249473
2020/07/000265	07/07/2020 API	85.86	VND 003360 IN 914635			LOWES COMPANIES INC	ACCT#98000849137	7249475
2020/07/000265	07/07/2020 API	340.00	VND 005920 IN 21932227			MATHESON TRI-GAS	ACCT#AL594 ~ ALLE	7249477
2020/07/000265	07/07/2020 API	492.70	VND 003957 IN 710843			NATIONAL LIME AND ST	ACCT#018249-021 ~	7249478
2020/07/000354	07/08/2020 API	150.17	VND 003209 IN 01-97827			BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7249562
2020/07/000494	07/10/2020 API	2,100.00	VND 004189 IN 099293			OHIO CONCRETE SAWING	ACCT#ALLEN CO ENGI	7249907



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<u>23023221 217006 MATERIALS- BRIDGE</u>								
	2020/07/000499 07/10/2020 API	2,088.00	VND 001799 IN 233991			ERNST ENTERPRISES IN ACCT#1490 ~ ALLEN		7249894
	2020/07/000582 07/13/2020 API	19.91	VND 003713 IN 51993			MENARD INC ACCT#31840274 ~ AL		7250042
	2020/07/000789 07/16/2020 API	545.68	VND 001841 IN 315431			FASTENAL CO ACCT#OHLIM0381 ~ A		7250227
	2020/07/000789 07/16/2020 API	128.00	VND 003226 IN 2007-024164			LIMA LUMBER CO ACCT#ALLEN CO ENGI		7250232
	2020/07/000791 07/16/2020 API	2,120.00	VND 001799 IN 52789			ERNST ENTERPRISES IN ACCT#1490 ~ ALLEN		7250226
	2020/07/000791 07/16/2020 API	1,970.00	VND 001799 IN 238029			ERNST ENTERPRISES IN ACCT#1490 ~ ALLEN		7250226
	2020/07/000791 07/16/2020 API	946.13	VND 001799 IN 238028			ERNST ENTERPRISES IN ACCT#1490 ~ ALLEN		7250226
	2020/07/000791 07/16/2020 API	848.25	VND 001799 IN 237423			ERNST ENTERPRISES IN ACCT#1490 ~ ALLEN		7250226
	2020/07/000798 07/17/2020 API	349.80	VND 003957 IN 713782			NATIONAL LIME AND ST ACCT#018249-010 ~		7250235
	2020/07/000798 07/17/2020 API	763.04	VND 003957 IN 713769			NATIONAL LIME AND ST ACCT#018249-021 ~		7250234
	2020/07/000839 07/20/2020 API	126.58	VND 003209 IN 01-98381			BOBCAT OF LIMA ACCT#ALLEN CO ENGI		7250327
	2020/07/000842 07/17/2020 API	89.07	VND 000899 IN 148650 & 148631			CENTURY TRADING COMP ACCT#ALLEN CO ENGI		7250329
	2020/07/000842 07/17/2020 API	720.00	VND 020446 IN 1986			JB SERVICES, LLC ACCT#ALLEN CO ENGI		7250337
	2020/07/000842 07/17/2020 API	690.00	VND 013832 IN 571018			OHIO READY MIX, INC ACCT#023537 ~ ALLE		7250345
	2020/07/000945 07/22/2020 API	848.25	VND 001799 IN 240012			ERNST ENTERPRISES IN ACCT#1490 ~ ALLEN		7250457
	2020/07/001206 07/27/2020 API	34.41	VND 012556 IN 0184629			BAUGHMAN TILE COMPAN ACCT#ALLENCT ~ ALL		7250924
TOTAL MATERIALS & SUPPLIES		130,000	114,800	41,118.91	20,170.77	11,468.22	62,212.87	45.8%
31 SERVICES								
<u>23023231 340520 SERVICES-ENGINEERI</u>		25,000	84,513	32,077.27	4,988.23	36,595.65	15,840.00	81.3%
	2020/07/000265 07/07/2020 API	1,947.70	VND 003019 IN INV#8 STATE			KOHLI & KALIHHER ASSO JOB#3797-01 ~ ALLE		7249469
	2020/07/000265 07/07/2020 API	3,040.53	VND 021215 IN 8586			WALLACE & PANCHER PROJ#METCALF ST BR		7249493
TOTAL SERVICES		25,000	84,513	32,077.27	4,988.23	36,595.65	15,840.00	81.3%
41 CAPITAL OUTLAY								
<u>23023241 410001 LAND</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>23023241 410599 PROJECTS-SUNDRY</u>		250,000	288,896	69,712.63	.00	48,896.00	170,287.37	41.1%



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TOTAL CAPITAL OUTLAY		251,000	289,896	69,712.63	.00	48,896.00	171,287.37	40.9%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	21,540	21,540	.00	.00	.00	21,540.12	.0%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,762	.00	.00	.00	6,761.60	.0%
TOTAL NOTE PRINCIPAL		28,302	28,302	.00	.00	.00	28,301.72	.0%
TOTAL ENGINEER-BRIDGES		1,180,802	1,266,098	559,795.39	80,431.13	96,959.87	609,342.70	51.9%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321	217006 GARAGE MATERIALS	15,000	15,000	2,744.90	79.66	7,255.10	5,000.00	66.7%
2020/07/000945	07/22/2020 API	79.66 VND	000735 IN 238450			BROWN SUPPLY CO	ACCT#160165 ~ ALLE	7250448
TOTAL MATERIALS & SUPPLIES		15,000	15,000	2,744.90	79.66	7,255.10	5,000.00	66.7%
31 SERVICES								
23023331	330640 EQUIPMENT REPAIRS	250,000	250,000	109,948.00	22,211.39	22,854.22	117,197.78	53.1%
2020/07/000098	07/01/2020 API	168.00 VND	001688 IN 110097251			BEST ONE TIRE SERVIC	ACCT#15 ~ ALLEN CO	7249207
2020/07/000098	07/01/2020 API	882.00 VND	001688 IN 110097244			BEST ONE TIRE SERVIC	ACCT#15 ~ ALLEN CO	7249207
2020/07/000098	07/01/2020 API	224.40 VND	001664 IN 02W1184			E & R TRAILER SALES	ACCT#02893 ~ ALLEN	7249215
2020/07/000098	07/01/2020 API	49.99 VND	020472 IN 3347			ELIDA ROAD HARDWARE	ACCT#8015 ~ ALLEN	7249217
2020/07/000098	07/01/2020 API	189.80 VND	006547 IN 16328401			HERITAGE-CRYSTAL CLE	ACCT#96456 ~ ALLEN	7249220
2020/07/000098	07/01/2020 API	638.18 VND	011687 IN 34150			L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7249224
2020/07/000098	07/01/2020 API	78.59 VND	005265 IN 1541353			PERFORMANCE PAINT	ACCT#100115 ~ ALLE	7249230
2020/07/000098	07/01/2020 API	600.73 VND	005255 IN 12753			SOUTHEASTERN EQUIPME	ACCT#410711 ~ ALLE	7249233
2020/07/000098	07/01/2020 API	958.74 VND	005255 IN 12750			SOUTHEASTERN EQUIPME	ACCT#410711 ~ALLE	7249233
2020/07/000098	07/01/2020 API	382.37 VND	011776 IN 48219			TERMINAL SUPPLY	ACCT#14079 ~ ALLEN	7249235
2020/07/000098	07/01/2020 API	4.15 VND	005741 IN 311947901			TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7249238

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<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
	2020/07/000098	07/01/2020	API	137.46	VND 005741	IN 311957001	TORK PRODUCTS INC	ACCT#ALLEN CO ENGI 7249238
	2020/07/000265	07/07/2020	API	97.00	VND 003021	IN 776-387442	KOI AUTO PARTS	ACCT#013365 ~ALLE 7249470
	2020/07/000265	07/07/2020	API	63.92	VND 003983	IN 01-9171	NEIDERTS MOWERS	ACCT#4192283196 ~ 7249481
	2020/07/000265	07/07/2020	API	699.00	VND 005255	IN 12109	SOUTHEASTERN EQUIPME	ACCT#410711 ~ALLE 7249489
	2020/07/000265	07/07/2020	API	327.48	VND 005255	IN 14512	SOUTHEASTERN EQUIPME	ACCT#410711 ~ALLE 7249489
	2020/07/000265	07/07/2020	API	74.33	VND 005741	IN 311962401	TORK PRODUCTS INC	ACCT#ALLEN CO ENGI 7249492
	2020/07/000354	07/08/2020	API	49.08	VND 015713	IN 3019825577 &891402	RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE 7249588
	2020/07/000354	07/08/2020	API	621.03	VND 015713	IN 3019890378	RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE 7249588
	2020/07/000354	07/08/2020	API	4,564.60	VND 015713	IN 3019919029	RUSH TRUCK CENTERS	ACCT#204350 ~ALLE 7249588
	2020/07/000354	07/08/2020	API	574.77	VND 015713	IN 3019927884	RUSH TRUCK CENTERS	ACCT#204350 ~ALLE 7249588
	2020/07/000354	07/08/2020	API	87.99	VND 005741	IN 3119671-01	TORK PRODUCTS INC	ACCT#ALLEN CO ENGI 7249592
	2020/07/000354	07/08/2020	API	11.38	VND 005741	IN 3119691-01	TORK PRODUCTS INC	ACCT#ALLEN CO ENGI 7249592
	2020/07/000493	07/10/2020	API	28.49	VND 016497	IN 99861&99832	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7249884
	2020/07/000493	07/10/2020	API	67.62	VND 016497	IN 099844	AUTOMOTIVE &	ACCT#1214 ~ALLEN 7249884
	2020/07/000493	07/10/2020	API	140.75	VND 016497	IN 099933&099923	AUTOMOTIVE &	ACCT#1214 ~ALLEN 7249884
	2020/07/000493	07/10/2020	API	24.95	VND 016497	IN 099960	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7249884
	2020/07/000493	07/10/2020	API	20.54	VND 016497	IN 100031	AUTOMOTIVE &	ACCT#1214 ~ALLEN 7249884
	2020/07/000493	07/10/2020	API	138.96	VND 016497	IN 100042	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7249884
	2020/07/000493	07/10/2020	API	23.99	VND 016497	IN 100131	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7249884
	2020/07/000493	07/10/2020	API	4.12	VND 016497	IN 100270	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7249884
	2020/07/000493	07/10/2020	API	283.44	VND 016497	IN 100446	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7249884
	2020/07/000493	07/10/2020	API	59.19	VND 016497	IN 100447	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7249884
	2020/07/000493	07/10/2020	API	48.28	VND 016497	IN 100449	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7249884
	2020/07/000493	07/10/2020	API	29.98	VND 016497	IN 100560	AUTOMOTIVE &	ACCT#1214 ~ALLEN 7249884
	2020/07/000493	07/10/2020	API	249.28	VND 016497	IN 100576	AUTOMOTIVE &	ACCT#1214 ~ALLEN 7249884
	2020/07/000493	07/10/2020	API	255.41	VND 016497	IN 100660	AUTOMOTIVE &	ACCT#1214 ~ALLEN 7249884
	2020/07/000493	07/10/2020	API	10.21	VND 016497	IN 100661	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7249884
	2020/07/000493	07/10/2020	API	11.99	VND 016497	IN 101167	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7249884
	2020/07/000493	07/10/2020	API	206.65	VND 016497	IN 101192	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7249884
	2020/07/000493	07/10/2020	API	348.15	VND 016497	IN 101206	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7249884
	2020/07/000493	07/10/2020	API	113.45	VND 016497	IN 101233	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7249884
	2020/07/000493	07/10/2020	API	95.35	VND 016497	IN 101296	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7249884
	2020/07/000493	07/10/2020	API	80.34	VND 016497	IN 101305	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7249884
	2020/07/000493	07/10/2020	API	14.20	VND 016497	IN 101373	AUTOMOTIVE &	ACCT#1214 ~ALLEN 7249884
	2020/07/000493	07/10/2020	API	23.97	VND 016497	IN 101517	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7249884
	2020/07/000493	07/10/2020	API	27.19	VND 016497	IN 101917	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7249884
	2020/07/000493	07/10/2020	API	14.49	VND 016497	IN 101953	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7249884
	2020/07/000493	07/10/2020	API	14.98	VND 016497	IN 102063	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7249884
	2020/07/000493	07/10/2020	API	30.48	VND 016497	IN 102384	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7249884
	2020/07/000493	07/10/2020	API	35.27	VND 016497	IN 102450	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7249884
	2020/07/000493	07/10/2020	API	18.95	VND 016497	IN 102551	AUTOMOTIVE &	ACCT#1214 ~ALLEN C 7249884
	2020/07/000493	07/10/2020	API	82.45	VND 016497	IN 102917	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7249884
	2020/07/000493	07/10/2020	API	259.08	VND 016497	IN 102939	AUTOMOTIVE &	ACCT#1214 ~ALLEN 7249884
	2020/07/000493	07/10/2020	API	22.90	VND 016497	IN 100192	AUTOMOTIVE &	ACCT#1214 ~ ALLEN 7249884
	2020/07/000499	07/10/2020	API	128.99	VND 000899	IN 124219	CENTURY TRADING COMP	ACCT#ALLEN CO ENGI 7249889
	2020/07/000499	07/10/2020	API	96.26	VND 006024	IN 9583634176	W W GRAINGER INC	ACCT#844905471 ~ A 7249920
	2020/07/000502	07/08/2020	API	509.81	VND 016057	IN 8452	LEADER MACHINERY CO	ACCT#ALLEN CO ENGI 7249901



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<u>23023331 330640 EQUIPMENT REPAIRS</u>								
	2020/07/000582	07/13/2020	API	108.83	VND	001847	IN 705986128	FEDERAL EXPRESS CORP ACCT#198207837 ~ A 7250035
	2020/07/000582	07/13/2020	API	218.86	VND	012159	IN 0325880	LACAL EQUIPMENT INC ACCT#ALLEN CO ENGI 7250040
	2020/07/000582	07/13/2020	API	409.00	VND	004458	IN 1413352&1412739	POWER PLAN ACCT#18004711 ~ AL 7250044
	2020/07/000582	07/13/2020	API	46.15	VND	015713	IN 3019965460	RUSH TRUCK CENTERS ACCT#204350 ~ ALLE 7250045
	2020/07/000582	07/13/2020	API	605.18	VND	015713	IN 3019952660	RUSH TRUCK CENTERS ACCT#204350 ~ ALLE 7250045
	2020/07/000582	07/13/2020	API	79.54	VND	015713	IN 3019975669&9973479	RUSH TRUCK CENTERS ACCT#204350 ~ ALLE 7250045
	2020/07/000789	07/16/2020	API	80.00	VND	001895	IN 75721	FOUST AUTO RADIATOR ACCT#ALLEN CO ENGI 7250228
	2020/07/000789	07/16/2020	API	391.76	VND	011687	IN 34317	L & M TIRE, LLC ACCT#ALLEN CO ENGI 7250231
	2020/07/000789	07/16/2020	API	31.99	VND	003983	IN 01-9361	NEIDERTS MOWERS ACCT#4192283196 ~ 7250236
	2020/07/000789	07/16/2020	API	682.59	VND	004181	IN RR5100000881	OHIO CAT ACCT#4003342 ~ ALL 7250239
	2020/07/000789	07/16/2020	API	1,385.18	VND	004181	IN RX5100000046 & 835	OHIO CAT ACCT#4003342 ~ ALL 7250239
	2020/07/000789	07/16/2020	API	227.60	VND	015713	IN 3020006806	RUSH TRUCK CENTERS ACCT#204350 ~ ALLE 7250242
	2020/07/000789	07/16/2020	API	27.99	VND	005741	IN 311976501	TORK PRODUCTS INC ACCT#ALLEN CO ENGI 7250243
	2020/07/000792	07/16/2020	API	20.69	VND	015713	IN 3019991867	RUSH TRUCK CENTERS ACCT#204350 ~ ALLE 7250242
	2020/07/000792	07/16/2020	API	41.29	VND	015713	IN 3019991867 0	RUSH TRUCK CENTERS ACCT#204350 ~ ALLE 7250242
	2020/07/000792	07/16/2020	API	99.29	VND	015713	IN 3019999503	RUSH TRUCK CENTERS ACCT#204350 ~ ALLE 7250242
	2020/07/000945	07/22/2020	API	190.00	VND	001664	IN 02P1844	E & R TRAILER SALES ACCT#02893 ~ALLEN 7250456
	2020/07/000945	07/22/2020	API	7.94	VND	001841	IN 315635	FASTENAL CO ACCT#OHLIM0381 ~ A 7250458
	2020/07/000945	07/22/2020	API	300.00	VND	015095	IN 2020-150	ROQUEMORE ENTERPRISE ACCT#ALLEN CO ENGI 7250473
	2020/07/000945	07/22/2020	API	69.17	VND	015713	IN 3020039030	RUSH TRUCK CENTERS ACCT#204350 ~ ALLE 7250474
	2020/07/000945	07/22/2020	API	66.89	VND	015713	IN 3020053077	RUSH TRUCK CENTERS ACCT#204350 ~ ALLE 7250474
	2020/07/000945	07/22/2020	API	21.46	VND	015713	IN 3020070109	RUSH TRUCK CENTERS ACCT#204350 ~ ALLE 7250474
	2020/07/000945	07/22/2020	API	452.28	VND	005255	IN 17429	SOUTHEASTERN EQUIPME ACCT#410711 ~ ALLE 7250475
	2020/07/001206	07/27/2020	API	395.56	VND	002304	IN PS300050372	INTERNATIONAL FUEL S ACCT#4003342 ~ ALL 7250937
	2020/07/001206	07/27/2020	API	1,019.62	VND	006407	IN 7126574	OLD DOMINION BRUSH ACCT#33172247 ~ALL 7250941
	2020/07/001206	07/27/2020	API	227.38	VND	004458	IN 1422447	POWER PLAN ACCT#18004711 ~ AL 7250942
<u>23023331 330641 UTILITIES - BUILD.</u>								
				100,000		100,000	72,668.89	8,431.77 25,558.19 1,772.92 98.2%
	2020/07/000098	07/01/2020	API	401.74	VND	001046	IN 7-17-2020	CITY OF LIMA UTILITI ACCT#1820 ~ ALLEN 7249210
	2020/07/000098	07/01/2020	API	498.06	VND	001435	IN 6-13-2020	DELPHOS PUBLICATIONS ACCT#ALLEN CO ENGI 7249214
	2020/07/000098	07/01/2020	API	66.17	VND	000217	IN 66.17	OHIO POWER COMPANY ACCT#079-260-030-1 7249229
	2020/07/000098	07/01/2020	API	205.48	VND	000217	IN 205.48	OHIO POWER COMPANY ACCT#070-713-562-1 7249229
	2020/07/000098	07/01/2020	API	1,572.87	VND	000217	IN 1572.87	OHIO POWER COMPANY ACCT#076-865-537-0 7249229
	2020/07/000098	07/01/2020	API	289.18	VND	012761	IN 6-19-2020	UNITED TELEPHONE ACCT#302137789 ~ A 7249239
	2020/07/000265	07/07/2020	API	166.25	VND	001152	IN 16132	CORPCOMM GROUP INC JOB#ACE 0001 ~ ALL 7249457
	2020/07/000265	07/07/2020	API	6.09	VND	001873	IN 119941476	FIRST COMMUNICATIONS ACCT#4192283196 ~ 7249463
	2020/07/000265	07/07/2020	API	1,237.52	VND	009156	IN 21901	KLEMAN SERVICES LLC ACCT#ALLEN CO ENGI 7249468
	2020/07/000265	07/07/2020	API	106.35	VND	004065	IN 223478	NORTHWESTERN OHIO ACCT#ALLCE202 ~AL 7249483
	2020/07/000265	07/07/2020	API	96.15	VND	000217	IN 96.15	OHIO POWER COMPANY ACCT#074-413-562-2 7249485
	2020/07/000265	07/07/2020	API	15.75	VND	000217	IN 15.75	OHIO POWER COMPANY ACCT#077-513-562-2 7249485
	2020/07/000265	07/07/2020	API	43.61	VND	000217	IN 43.61	OHIO POWER COMPANY ACCT#071-952-168-0 7249485
	2020/07/000265	07/07/2020	API	42.97	VND	000217	IN 42.97	OHIO POWER COMPANY ACCT#076-219-032-1 7249485
	2020/07/000265	07/07/2020	API	33.33	VND	000217	IN 33.33 0	OHIO POWER COMPANY ACCT#074-635-309-0 7249485
	2020/07/000265	07/07/2020	API	40.81	VND	000217	IN 40.81	OHIO POWER COMPANY ACCT#071-637-946-0 7249485
	2020/07/000265	07/07/2020	API	249.48	VND	006059	IN 7687777-2778-7	WASTE MANAGEMENT OF ACCT#280961-12003 7249494
	2020/07/000354	07/08/2020	API	339.75	VND	003243	IN 39253	LIMA RADIO HOSPITAL ACCT#ALLEN CO ENGI 7249573

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<u>23023331 330641</u>	<u>UTILITIES - BUILD.</u>							
2020/07/000354	07/08/2020 API	41.69 VND	000217 IN	41.690		OHIO POWER COMPANY	ACCT#078-744-699-0	7249580
2020/07/000354	07/08/2020 API	57.40 VND	019708 IN	066908701070120		TIME WARNER CABLE LL	ACCT#066908701 ~A	7249591
2020/07/000355	07/08/2020 API	189.21 VND	005948 IN	9858026299		VERIZON WIRELESS	ACCT#681918262-000	7249598
2020/07/000582	07/13/2020 API	41.78 VND	000217 IN	41.78		OHIO POWER COMPANY	ACCT#078-015-614-1	7250043
2020/07/000582	07/13/2020 API	42.25 VND	000217 IN	42.25		OHIO POWER COMPANY	ACCT#076-150-965-2	7250043
2020/07/000582	07/13/2020 API	42.55 VND	000217 IN	42.55		OHIO POWER COMPANY	ACCT#073-948-280-1	7250043
2020/07/000582	07/13/2020 API	43.52 VND	000217 IN	43.52 0		OHIO POWER COMPANY	ACCT#070-792-906-2	7250043
2020/07/000789	07/16/2020 API	142.50 VND	001152 IN	16173		CORPCOMM GROUP INC	JOB#ACE0050 ~ ALLE	7250222
2020/07/000789	07/16/2020 API	28.83 VND	001585 IN	7-15-2020		DOMINION ENERGY	ACCT#9180013395032	7250224
2020/07/000789	07/16/2020 API	41.93 VND	000217 IN	41.93		OHIO POWER COMPANY	ACCT#077-511-056-0	7250240
2020/07/000789	07/16/2020 API	176.92 VND	000217 IN	176.92		OHIO POWER COMPANY	ACCT#076-286-136-0	7250240
2020/07/000789	07/16/2020 API	40.80 VND	000217 IN	40.80		OHIO POWER COMPANY	ACCT#078-890-056-0	7250240
2020/07/000842	07/17/2020 API	56.78 VND	001585 IN	7-16-2020		DOMINION ENERGY	ACCT#9180013395032	7250334
2020/07/000842	07/17/2020 API	27.95 VND	001585 IN	7-16-2020 0		DOMINION ENERGY	ACCT#9180013394945	7250334
2020/07/000842	07/17/2020 API	33.00 VND	006092 IN	105132		WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7250354
2020/07/000847	07/21/2020 API	131.40 VND	001046 IN	7-20-2020		CITY OF LIMA UTILITI	ACCT#065925 ~ ALLE	7250333
2020/07/001206	07/27/2020 API	43.37 VND	000217 IN	43.37		OHIO POWER COMPANY	ACCT#077-120-359-0	7250940
2020/07/001206	07/27/2020 API	41.93 VND	000217 IN	41.93 0		OHIO POWER COMPANY	ACCT#073-033-493-0	7250940
2020/07/001206	07/27/2020 API	40.96 VND	000217 IN	40.96		OHIO POWER COMPANY	ACCT#076-335-304-0	7250940
2020/07/001206	07/27/2020 API	30.54 VND	000217 IN	30.54		OHIO POWER COMPANY	ACCT#078-435-537-0	7250940
2020/07/001206	07/27/2020 API	542.24 VND	000217 IN	542.24		OHIO POWER COMPANY	ACCT#076-865-537-0	7250940
2020/07/001206	07/27/2020 API	1,182.66 VND	000217 IN	1182.66		OHIO POWER COMPANY	ACCT#076-865-537-0	7250940
<u>23023331 330642</u>	<u>EQUIPMENT PURCHASE</u>	128,760	745,960	196,895.21	.00	367,069.00	181,995.86	75.6%
<u>23023331 330643</u>	<u>UNIFORMS</u>	20,000	20,000	11,719.18	4,104.09	8,280.82	.00	100.0%
2020/07/000260	07/06/2020 API	181.00 VND	001031 IN	4051949559		CINTAS CORPORATION	PAYER#11611692 ~ A	7249455
2020/07/000260	07/06/2020 API	222.72 VND	001031 IN	4052093273		CINTAS CORPORATION	PAYER#11611692 ~ A	7249455
2020/07/000260	07/06/2020 API	341.34 VND	001031 IN	4052093284		CINTAS CORPORATION	PAYER#11611692 ~ A	7249455
2020/07/000260	07/06/2020 API	181.00 VND	001031 IN	4052513373		CINTAS CORPORATION	PAYER#11611692 ~ A	7249455
2020/07/000260	07/06/2020 API	28.47 VND	001031 IN	4052621481		CINTAS CORPORATION	PAYER#11611692 ~ A	7249455
2020/07/000260	07/06/2020 API	293.74 VND	001031 IN	4052621675		CINTAS CORPORATION	PAYER#11611692 ~ A	7249455
2020/07/000260	07/06/2020 API	181.00 VND	001031 IN	4053167552		CINTAS CORPORATION	PAYER#11611692 ~ A	7249455
2020/07/000260	07/06/2020 API	319.24 VND	001031 IN	4053244946		CINTAS CORPORATION	PAYER#11611692 ~ A	7249455
2020/07/000260	07/06/2020 API	67.69 VND	001031 IN	4053245025		CINTAS CORPORATION	PAYER#11611692 ~ A	7249455
2020/07/000260	07/06/2020 API	181.00 VND	001031 IN	4053805829		CINTAS CORPORATION	PAYER#11611692 ~ A	7249455
2020/07/000260	07/06/2020 API	282.11 VND	001031 IN	4053964967		CINTAS CORPORATION	PAYER#11611692 ~ A	7249455
2020/07/000260	07/06/2020 API	38.55 VND	001031 IN	4053964995		CINTAS CORPORATION	PAYER#11611692 ~ A	7249455
2020/07/000260	07/06/2020 API	271.38 VND	001031 IN	4054517296		CINTAS CORPORATION	PAYER#11611692 ~ A	7249455
2020/07/000260	07/06/2020 API	222.72 VND	001031 IN	4054517393		CINTAS CORPORATION	PAYER#11611692 ~ A	7249455
2020/07/000260	07/06/2020 API	181.00 VND	001031 IN	4054439001		CINTAS CORPORATION	PAYER#11611692 ~ A	7249455
2020/07/000793	07/16/2020 API	181.00 VND	001031 IN	4054999629		CINTAS CORPORATION	PAYER#11611692 ~ A	7250220
2020/07/000793	07/16/2020 API	279.77 VND	001031 IN	4055135630		CINTAS CORPORATION	PAYER#11611692 ~ A	7250220
2020/07/000793	07/16/2020 API	28.47 VND	001031 IN	4055135635		CINTAS CORPORATION	PAYER#11611692 ~ A	7250220
2020/07/000793	07/16/2020 API	140.23 VND	001031 IN	4055681020		CINTAS CORPORATION	PAYER#11611692 ~ A	7250220



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23023331	330643 UNIFORMS							
2020/07/000793	07/16/2020 API	40.77 VND	001031 IN	40556810200		CINTAS CORPORATION	PAYER#11611692 ~ A	7250220
2020/07/000793	07/16/2020 API	333.99 VND	001031 IN	4055819951		CINTAS CORPORATION	PAYER#11611692 ~ A	7250220
2020/07/000793	07/16/2020 API	106.90 VND	001031 IN	4055819954		CINTAS CORPORATION	PAYER#11611692 ~ A	7250220
23023331	330644 GASOLINE & DIESEL	180,000	180,000	90,211.81	18,167.01	.00	89,788.19	50.1%
2020/07/000495	07/10/2020 API	18,167.01 VND	014821 IN	1559721		PETROLEUM TRADERS CO	ACCT#9918721 ~ALL	7249909
	TOTAL SERVICES	678,760	1,295,960	481,443.09	52,914.26	423,762.23	390,754.75	69.8%
	TOTAL ENGINEER-BILL BACK	693,760	1,310,960	484,187.99	52,993.92	431,017.33	395,754.75	69.8%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	240,000	240,000	135,632.36	18,116.81	.00	104,367.64	56.5%
2020/07/000142	07/08/2020 PRJ	9,058.41 REF	070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	9,058.40 REF	072220			WARRANT=072220	RUN=1 BIWEEKLY	
23023317	170009 SALARY - SUMMER LA	35,000	35,000	11,112.00	6,216.00	.00	23,888.00	31.7%
2020/07/000142	07/08/2020 PRJ	3,156.00 REF	070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	3,060.00 REF	072220			WARRANT=072220	RUN=1 BIWEEKLY	
23023317	171001 PERS	40,000	40,000	20,544.27	3,406.60	.00	19,455.73	51.4%
2020/07/000142	07/08/2020 PRJ	1,710.02 REF	070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	1,696.58 REF	072220			WARRANT=072220	RUN=1 BIWEEKLY	
23023317	172001 MEDICARE	4,000	4,000	2,022.63	350.67	.00	1,977.37	50.6%
2020/07/000142	07/08/2020 PRJ	168.78 REF	070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	181.89 REF	072220			WARRANT=072220	RUN=1 BIWEEKLY	
23023317	173001 WORKMEN'S COMPENSA	1,500	2,615	-72.16	.00	.00	2,687.14	-2.8%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023317	175001 <u>MEDICAL PREMIUMS</u>	65,000	65,000	26,533.59	4,525.74	.00	38,466.41	40.8%
2020/07/000142	07/08/2020 PRJ	1,762.87	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	2,762.87	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
23023317	175003 <u>A/C LIFE INSURANCE</u>	300	300	167.38	24.00	.00	132.62	55.8%
2020/07/000751	07/22/2020 PRJ	24.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	385,800	386,915	195,940.07	32,639.82	.00	190,974.91	50.6%
	TOTAL ENGINEER - GARAGE	385,800	386,915	195,940.07	32,639.82	.00	190,974.91	50.6%
	TOTAL COUNTY ENGINEER	6,606,662	7,782,197	3,698,379.76	828,397.27	757,289.13	3,326,527.83	57.3%
	TOTAL MOTOR VEHICLE & GAS TAX	6,730,222	7,905,757	3,698,379.76	828,397.27	757,289.13	3,450,087.85	56.4%
	TOTAL EXPENSES	6,730,222	7,905,757	3,698,379.76	828,397.27	757,289.13	3,450,087.85	

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2004 911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
004 911 SYSTEMS								
094 911 SYSTEMS								
17 PERSONAL SERVICES								
<u>00409417 170010 SALARY - IUPA BARG</u>	407,472	407,472	233,181.52	31,257.68	.00	174,290.48	57.2%	
<u>2020/07/000142</u> 07/08/2020 PRJ	15,566.40	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
<u>2020/07/000751</u> 07/22/2020 PRJ	15,691.28	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
<u>00409417 170031 SALARY - 911 COORD</u>	24,584	24,584	12,510.00	1,671.20	.00	12,074.04	50.9%	
<u>2020/07/000142</u> 07/08/2020 PRJ	835.60	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
<u>2020/07/000751</u> 07/22/2020 PRJ	835.60	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
<u>00409417 171001 PERS</u>	60,488	60,488	34,396.62	4,610.00	.00	26,091.23	56.9%	
<u>2020/07/000142</u> 07/08/2020 PRJ	2,296.26	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
<u>2020/07/000751</u> 07/22/2020 PRJ	2,313.74	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
<u>00409417 172001 MEDICARE</u>	6,265	6,265	3,309.53	441.42	.00	2,955.27	52.8%	
<u>2020/07/000142</u> 07/08/2020 PRJ	219.51	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
<u>2020/07/000751</u> 07/22/2020 PRJ	221.91	REF 072220			WARRANT=072220	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	52,167.00	7,392.80	.00	57,773.60	47.5%	
<u>2020/07/000142</u> 07/08/2020 PRJ	3,872.61	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY		
<u>2020/07/000751</u> 07/22/2020 PRJ	3,770.19	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
<u>2020/07/001008</u> 07/27/2020 GEN	-250.00	REF			JULY WELLNESS CREDIT			
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	411.24	58.55	.00	538.76	43.3%	
<u>2020/07/000751</u> 07/22/2020 PRJ	58.55	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	613,432	613,808	335,862.53	45,431.65	.00	277,945.18	54.7%	



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ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
00409421	211000 OFFICE	500	500	97.88	.00	402.12	.00	100.0%
00409421	219099 SUNDRY	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>								
00409431	330601 REPAIRS-CONTRACTS	2,500	2,500	8.10	.00	2,491.90	.00	100.0%
00409431	330700 SIREN MAINTENANCE	17,000	17,000	14,710.04	110.92	2,289.96	.00	100.0%
2020/07/000182	07/07/2020 API	36.61	VND 000217	IN 29June20		OHIO POWER COMPANY	Siren Metro Meetin	7249335
2020/07/000558	07/14/2020 API	37.83	VND 000217	IN 9jul20		OHIO POWER COMPANY	Siren Maintenance	7249981
2020/07/001061	07/24/2020 API	36.48	VND 000217	IN 17Jul20		OHIO POWER COMPANY	Siren Maintenance	7250635
00409431	340003 SERVICES-CONTRACTS	0	139,612	129,903.26	.00	9,709.14	.00	100.0%
00409431	360305 ADVERTISING & PRIN	500	500	.00	.00	500.00	.00	100.0%
00409431	360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00409431	380801 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES		23,000	162,612	144,621.40	110.92	17,991.00	.00	100.0%
TOTAL 911 SYSTEMS		641,932	781,920	482,330.87	45,542.57	21,644.06	277,945.18	64.5%
TOTAL 911 SYSTEMS		641,932	781,920	482,330.87	45,542.57	21,644.06	277,945.18	64.5%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL 911 SYSTEMS	641,932	781,920	482,330.87	45,542.57	21,644.06	277,945.18	64.5%
	TOTAL EXPENSES	641,932	781,920	482,330.87	45,542.57	21,644.06	277,945.18	



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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	77,555.19	12,315.28	.00	95,244.81	44.9%
<u>2020/07/000142</u> 07/08/2020 PRJ	5,459.84	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	6,855.44	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>14514517 171001 PERS</u>	24,180	24,180	10,677.05	1,562.62	.00	13,502.95	44.2%
<u>2020/07/000142</u> 07/08/2020 PRJ	764.37	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	798.25	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>14514517 172001 MEDICARE</u>	2,500	2,500	1,044.20	167.10	.00	1,455.80	41.8%
<u>2020/07/000142</u> 07/08/2020 PRJ	73.43	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	93.67	REF 072220			WARRANT=072220	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	19,892.04	2,841.72	.00	12,107.96	62.2%
<u>2020/07/000142</u> 07/08/2020 PRJ	1,420.86	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	1,420.86	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>14514517 175003 A/C LIFE INSURANCE</u>	400	400	129.22	18.46	.00	270.78	32.3%
<u>2020/07/000751</u> 07/22/2020 PRJ	18.46	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	233,680	233,680	109,252.36	16,905.18	.00	124,427.64	46.8%
21 MATERIALS & SUPPLIES							
<u>14514521 211000 OFFICE</u>	500	1,370	209.97	.00	1,159.91	.00	100.0%



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
14514521	214001	CLOTHING		1,000	1,000	444.58	236.24	555.42	.00	100.0%
2020/07/000190	07/06/2020	API	66.15 VND	004629 IN	206026	QUICK AS A WINK PRIN	206026		7249368	
2020/07/001136	07/27/2020	API	170.09 VND	018975 IN	DW CC 7/2020	JP MORGAN CHASE BANK	DW CC 7/2020		7250776	
14514521	215002	GASOLINE		3,500	3,500	1,343.73	255.30	2,156.27	.00	100.0%
2020/07/000190	07/06/2020	API	9.96 VND	000128 IN	MAY 2020 GASOLINE	ALLEN CO ENGINEER	MAY 2020 GASOLINE		7249349	
2020/07/000190	07/06/2020	API	139.69 VND	000139 IN	14362	ALLEN CO RTA	14362		7249350	
2020/07/001103	07/27/2020	API	105.65 VND	000128 IN	JUNE GASOLINE	ALLEN CO ENGINEER	JUNE GASOLINE		7250716	
14514521	216041	SUPPLIES - DEPUTY		3,000	3,000	120.69	94.50	2,879.31	.00	100.0%
2020/07/000490	07/10/2020	API	94.50 VND	003713 IN	50454	MENARD INC	INV 50454 - ACCT 3		7249871	
14514521	216050	AUDITOR		15,000	15,000	2,491.09	.00	12,508.91	.00	100.0%
14514521	219099	SUNDRY		18,000	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		41,000	41,870	22,610.06	586.04	19,259.82	.00	100.0%		
31 SERVICES										
14514531	310004	UTILITIES - TELEPH		6,000	6,000	3,255.80	452.19	2,744.20	.00	100.0%
2020/07/000190	07/06/2020	API	300.15 VND	005948 IN	9856713031	VERIZON WIRELESS	9856713031		7249383	
2020/07/001103	07/27/2020	API	152.04 VND	005948 IN	9858491284	VERIZON WIRELESS	9858491284		7250735	
14514531	340001	SERVICES		2,000	1,130	.00	.00	.00	1,130.12	.0%
14514531	360430	TRAVEL-MEETINGS		1,000	1,000	35.00	.00	965.00	.00	100.0%
TOTAL SERVICES		9,000	8,130	3,290.80	452.19	3,709.20	1,130.12	86.1%		
41 CAPITAL OUTLAY										
14514541	410402	EQUIPMENT - OFFICE		1,000	1,000	458.98	.00	541.02	.00	100.0%



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514541	410701 VEHICLE PURCHASE	18,000	18,000	.00	.00	.00	18,000.00	.0%
14514541	410702 VEHICLE REPAIR	4,000	4,000	2,245.82	567.24	1,754.18	.00	100.0%
2020/07/000490	07/10/2020 API	396.00	VND 011953 IN I2802		TERRY GUDAKUNST	I2802		7249877
2020/07/001103	07/27/2020 API	171.24	VND 011953 IN I2809		TERRY GUDAKUNST	I2809		7250734
TOTAL CAPITAL OUTLAY		23,000	23,000	2,704.80	567.24	2,295.20	18,000.00	21.7%
55 OTHER FINANCING USES								
14514555	380825 REFUNDS	50	50	.00	.00	.00	50.00	.0%
TOTAL OTHER FINANCING USES		50	50	.00	.00	.00	50.00	.0%
TOTAL DOG AND KENNEL		306,730	306,730	137,858.02	18,510.65	25,264.22	143,607.76	53.2%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617	170005 SALARY - EMPLOYEES	53,000	53,000	15,232.00	2,048.00	.00	37,768.00	28.7%
2020/07/000142	07/08/2020 PRJ	1,024.00	REF 070820		WARRANT=070820	RUN=1 BIWEEKLY		
2020/07/000751	07/22/2020 PRJ	1,024.00	REF 072220		WARRANT=072220	RUN=1 BIWEEKLY		
14514617	171001 PERS	7,000	7,000	2,132.48	286.72	.00	4,867.52	30.5%
2020/07/000142	07/08/2020 PRJ	143.36	REF 070820		WARRANT=070820	RUN=1 BIWEEKLY		
2020/07/000751	07/22/2020 PRJ	143.36	REF 072220		WARRANT=072220	RUN=1 BIWEEKLY		
14514617	172001 MEDICARE	800	800	203.09	27.16	.00	596.91	25.4%
2020/07/000142	07/08/2020 PRJ	13.58	REF 070820		WARRANT=070820	RUN=1 BIWEEKLY		
2020/07/000751	07/22/2020 PRJ	13.58	REF 072220		WARRANT=072220	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514617	173001 WORKMEN'S COMPENSA	500	504	-13.91	.00	.00	517.89	-2.8%
14514617	175001 MEDICAL PREMIUMS	7,400	7,396	3,978.80	568.40	.00	3,417.22	53.8%
2020/07/000142	07/08/2020 PRJ	284.20	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	284.20	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
14514617	175003 A/C LIFE INSURANCE	300	300	42.00	6.00	.00	258.00	14.0%
2020/07/000751	07/22/2020 PRJ	6.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		69,000	69,000	21,574.46	2,936.28	.00	47,425.54	31.3%
21 MATERIALS & SUPPLIES								
14514621	213001 DRUGS	3,000	3,000	725.66	.00	774.34	1,500.00	50.0%
14514621	216040 SUPPLIES - KENNEL	3,000	3,000	125.72	.00	2,874.28	.00	100.0%
14514621	219099 SUNDRY	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								
14514631	310001 UTILITIES	14,000	14,019	4,124.56	600.82	5,893.95	4,000.00	71.5%
2020/07/000330	07/07/2020 API	80.34	VND 012165 IN 0388-001102961			REPUBLIC SERVICES	0388-001102961	7249539
2020/07/001103	07/27/2020 API	64.97	VND 001046 IN 0120041-103630 8/20			CITY OF LIMA UTILITI	0120041-103630 8/2	7250722
2020/07/001103	07/27/2020 API	399.67	VND 000217 IN 07615529620 8/2020			OHIO POWER COMPANY	07615529620 8/2020	7250732
2020/07/001103	07/27/2020 API	55.84	VND 000217 IN 07305529625 8/2020			OHIO POWER COMPANY	07305529625 8/2020	7250732
14514631	340001 SERVICES	8,000	8,000	6,834.42	369.05	775.58	390.00	95.1%
2020/07/000190	07/06/2020 API	12.60	VND 017204 IN 999-002777			3B VENTURES LLC	999-002777	7249346
2020/07/000190	07/06/2020 API	191.85	VND 003395 IN 417499019			LYON FINANCIAL SERVI	417499019	7249364
2020/07/000330	07/07/2020 API	48.77	VND 001585 IN 6500009006839 7/20			DOMINION ENERGY	6500009006839 7/20	7249527
2020/07/000488	07/13/2020 API	114.98	VND 005669 IN 012607302070520			SPECTRUM BUSINESS	012607302070520	7249876
2020/07/000624	07/13/2020 CRP	-30.00	REF 535854 CUSTOMER			CREMATION		



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021	219099	SUNDRY	500	500	.00	.00	.00	500.00 .0%
TOTAL MATERIALS & SUPPLIES			500	500	.00	.00	.00	500.00 .0%
31 SERVICES								
20062031	250199	ALLOWANCES-SUNDRY	7,500	7,500	2,094.45	64.98	.00	5,405.55 27.9%
2020/07/000811	07/17/2020	API	64.98 VND	019833 IN #37127		SHOE CARNIVAL, INC	DAVIS WORK BOOTS	7250274
20062031	330640	REPAIRS - VEHICLE	60,000	60,000	12,068.40	2,025.80	.00	47,931.60 20.1%
2020/07/000372	07/08/2020	API	29.50 VND	000653 IN #37201		BOWSER GROUP INC	MESSER LICENSE & F	7249607
2020/07/000372	07/08/2020	API	191.68 VND	000767 IN #37217		BYRIDER SALES OF IND	TONEY BRAKE REPAIR	7249610
2020/07/000549	07/14/2020	API	404.94 VND	021402 IN #37202		HUNTINGTON NATIONAL	HARTMAN CAR PAYMEN	7249938
2020/07/000811	07/17/2020	API	600.00 VND	021273 IN #37275		LIMA ACQUISITION LLC	MESSER VEHICLE DOW	7250265
2020/07/001173	07/28/2020	API	331.00 VND	004653 IN #37274		RAINBOW MUFFLER	DUKE CAR REPAIR	7250826
2020/07/001173	07/28/2020	API	468.68 VND	003253 IN #37276		SUPERIOR CREDIT UNIO	MESSER CAR INSURAN	7250832
20062031	350104	ALLOWANCES - FURNI	45,000	45,000	3,823.00	549.00	.00	41,177.00 8.5%
2020/07/001074	07/24/2020	API	549.00 VND	000612 IN #37209		BINDEL'S INC	INGRAM REFRIGERATO	7250648
20062031	350107	ALLOWANCES-RENT	75,000	75,000	11,586.00	750.00	.00	63,414.00 15.4%
2020/07/001074	07/24/2020	API	750.00 VND	021416 IN #37289		JOSEPH A SWEIGART	PROPST 3525 RESERV	7250665
20062031	350115	ALLOWANCES-UTILITI	90,000	90,000	1,867.92	.00	.00	88,132.08 2.1%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		277,500	277,500	31,439.77	3,389.78	.00	246,060.23	11.3%
TOTAL WELFARE-EMERG FAMILY		278,000	278,000	31,439.77	3,389.78	.00	246,560.23	11.3%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005	SALARY - EMPLOYEES	700,000	700,000	360,895.70	45,816.00	.00	339,104.30	51.6%
2020/07/000142	07/08/2020 PRJ	23,405.60	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	22,410.40	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20062117 170020	SALARY - BARGAININ	1,850,000	1,850,000	889,132.41	119,409.49	.00	960,867.59	48.1%
2020/07/000142	07/08/2020 PRJ	58,015.78	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	61,393.71	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20062117 171001	PERS	357,000	357,000	172,809.76	23,131.71	.00	184,190.24	48.4%
2020/07/000142	07/08/2020 PRJ	11,399.04	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	11,732.67	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20062117 172001	MEDICARE	37,000	37,000	17,072.69	2,230.82	.00	19,927.31	46.1%
2020/07/000142	07/08/2020 PRJ	1,092.29	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	1,138.53	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20062117 173001	WORKMEN'S COMPENSA	23,000	24,248	-669.15	.00	.00	24,917.10	-2.8%
20062117 174001	UNEMPLOYMENT	15,000	35,000	7,021.76	2,435.31	.00	27,978.24	20.1%
2020/07/000590	07/15/2020 API	315.95	VND 004068 IN MAY CHARGES 2020			O B E S	UNEMPLOYMENT MAY C 7250050	
2020/07/000590	07/15/2020 API	1,410.00	VND 004068 IN MAY CHARGES 2020			O B E S	UNEMPLOYMENT MAY C 7250050	
2020/07/000590	07/15/2020 API	1,048.70	VND 004068 IN MAY CHARGES 2020			O B E S	UNEMPLOYMENT MAY C 7250050	
2020/07/000590	07/15/2020 API	87.76	VND 004068 IN MAY CHARGES 2020			O B E S	UNEMPLOYMENT MAY C 7250050	
2020/07/000590	07/15/2020 API	143.25	VND 004068 IN MAY CHARGES 2020			O B E S	UNEMPLOYMENT MAY C 7250050	
2020/07/000590	07/15/2020 API	-69.22	VND 004068 IN MAY CHARGES 2020			O B E S	UNEMPLOYMENT MAY C 7250050	
2020/07/000590	07/15/2020 API	-501.13	VND 004068 IN MAY CHARGES 2020			O B E S	UNEMPLOYMENT MAY C 7250050	



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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>20062117</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	600,000	580,000	302,996.83	44,895.05	.00	277,003.17	52.2%
<u>2020/07/000142</u>	07/08/2020	PRJ	13.21	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020	PRJ	12.81	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY	
<u>2020/07/000850</u>	07/20/2020	API	1,574.19	VND 015837	IN RIS0002981439IM	DELTA DENTAL PLAN OF	0024080001	8/1-8/3	7250364
<u>2020/07/000851</u>	07/20/2020	API	5,167.28	VND 014232	IN 804705IM	MORGAN-WHITE	GP# 21849	LOC# 001	7250378
<u>2020/07/000852</u>	07/20/2020	API	38,127.56	VND 008930	IN 024571676-6IM	MEDICAL MUTUAL	521774-100	8/1-9/1	7250367
<u>20062117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	5,800	5,800	2,046.00	300.00	.00	3,754.00	35.3%
<u>2020/07/000720</u>	07/17/2020	GEN	-6.00	REF		REFUND FOR N. COLEMAN			
<u>2020/07/000751</u>	07/22/2020	PRJ	306.00	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			3,587,800	3,589,048	1,751,306.00	238,218.38	.00	1,837,741.95	48.8%
21 MATERIALS & SUPPLIES									
<u>20062121</u>	<u>211000</u>	<u>OFFICE</u>	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
<u>20062121</u>	<u>219099</u>	<u>SUNDRY</u>	10,000	10,000	6,873.81	240.15	3,126.19	.00	100.0%
<u>2020/07/000811</u>	07/17/2020	API	45.00	VND 003230	IN V05597922 CH	LIMA MEMORIAL HOSPIT	SARS COV2 C. HENYA		7250268
<u>2020/07/000857</u>	07/21/2020	API	195.15	VND 008259	IN B319007365E	SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS		7250383
TOTAL MATERIALS & SUPPLIES			15,000	15,000	6,873.81	240.15	6,126.19	2,000.00	86.7%
31 SERVICES									
<u>20062131</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	2,000	97,000	67,727.39	459.97	15,900.65	13,371.96	86.2%
<u>2020/07/000372</u>	07/08/2020	API	56.47	VND 016406	IN 4845465	LANGUAGE LINE SERVIC	90205121233	6/20 I	7249634
<u>2020/07/000372</u>	07/08/2020	API	283.50	VND 005801	IN 0247728-IN	TREASURER OF STATE	61K354	6/20 BACKGR	7249655
<u>2020/07/000549</u>	07/14/2020	API	120.00	VND 006415	IN 481753	PATHOLOGY LABORATORI	30307	5/27-6/22/20	7249951
<u>20062131</u>	<u>360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	5,000	2,000	602.40	168.40	1,397.60	.00	100.0%
<u>2020/07/000372</u>	07/08/2020	API	168.40	VND 005419	IN 6/20 SLH	SUSAN L HENSCHEN	6/2-6/30/20	TRAVEL	7249647



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<u>20062131 370650</u>	<u>INDIRECT COST ALLO</u>	25,000	27,056	15,782.69	2,254.67	11,273.31	.00	100.0%
<u>2020/07/000116</u>	07/01/2020 API	2,254.67 VND	000148 IN	7/20 IM	ALLEN COUNTY	JULY 2020	INDIRECT	7249268
TOTAL SERVICES		32,000	126,056	84,112.48	2,883.04	28,571.56	13,371.96	89.4%
41 CAPITAL OUTLAY								
<u>20062141 410402</u>	<u>EQUIPMENT OFFICE</u>	14,000	7,000	996.48	996.48	1,003.52	5,000.00	28.6%
<u>2020/07/000857</u>	07/21/2020 API	996.48 VND	000885 IN	ZLC3458	CDW GOVERNMENT INC	LIVE STREAM CAMERA		7250360
TOTAL CAPITAL OUTLAY		14,000	7,000	996.48	996.48	1,003.52	5,000.00	28.6%
TOTAL WELFARE-INC MAINT JT		3,648,800	3,737,104	1,843,288.77	242,338.05	35,701.27	1,858,113.91	50.3%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<u>20062231 370305</u>	<u>ALLEN COUNTY CSB</u>	600,000	1,100,000	586,130.42	24,189.56	61,048.08	452,821.50	58.8%
<u>2020/07/000811</u>	07/17/2020 API	24,189.56 VND	000119 IN	6/20 KINSHIP	ALLEN CO CHILDRENS S	JUNE 2020	KINSHIP	7250246
<u>20062231 370360</u>	<u>DELPHOS SENIOR CIT</u>	15,000	15,000	4,535.60	586.51	9,328.09	1,136.31	92.4%
<u>2020/07/000372</u>	07/08/2020 API	586.51 VND	001437 IN	6/20 DSCC	DELPHOS SENIOR CITIZ	JUNE 2020	TRANSPOR	7249616
<u>20062231 370701</u>	<u>BLACK & WHITE CAB</u>	250,000	250,000	100,219.02	13,562.65	123,282.61	26,498.37	89.4%
<u>2020/07/000811</u>	07/17/2020 API	13,562.65 VND	000614 IN	1918	TRANSPORTATION	JUNE 2020	TRANSPOR	7250280
<u>20062231 370735</u>	<u>HOMEMAKES</u>	35,000	35,000	16,340.87	2,438.76	18,659.13	.00	100.0%
<u>2020/07/000548</u>	07/14/2020 API	80.00 VND	016364 IN	6/20 BM	BRANDY MULL	JUNE 2020	HOMEMAKE	7249928
<u>2020/07/000548</u>	07/14/2020 API	590.00 VND	019681 IN	6/20 CAM	COLLEEN ANN MILLER	JUNE 2020	HOMEMAKE	7249934
<u>2020/07/000548</u>	07/14/2020 API	378.00 VND	001407 IN	6/20 DSH	DEBRA S HALE	JUNE 2020	HOMEMAKE	7249935
<u>2020/07/000548</u>	07/14/2020 API	1,390.76 VND	019972 IN	6/20 MD	MATTIE DANIELS	JUNE 2020	HOMEMAKE	7249945



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TOTAL SERVICES		900,000	1,400,000	707,225.91	40,777.48	212,317.91	480,456.18	65.7%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,400,000	707,225.91	40,777.48	212,317.91	480,456.18	65.7%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<u>20062417 170005 SALARY - EMPLOYEES</u>		250,000	250,000	151,843.49	19,942.41	.00	98,156.51	60.7%
<u>2020/07/000142</u> 07/08/2020 PRJ		11,221.13	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ		8,721.28	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>20062417 170020 SALARY - BARGAININ</u>		850,000	850,000	354,603.92	50,731.42	.00	495,396.08	41.7%
<u>2020/07/000142</u> 07/08/2020 PRJ		25,682.58	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ		25,048.84	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>20062417 171001 PERS</u>		154,000	154,000	70,296.86	9,532.41	.00	83,703.14	45.6%
<u>2020/07/000142</u> 07/08/2020 PRJ		4,804.54	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ		4,727.87	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>20062417 172001 MEDICARE</u>		16,000	16,000	6,845.86	942.87	.00	9,154.14	42.8%
<u>2020/07/000142</u> 07/08/2020 PRJ		494.16	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ		448.71	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>20062417 173001 WORKMEN'S COMPENSA</u>		11,000	11,000	-288.65	.00	.00	11,288.65	-2.6%
<u>20062417 174001 UNEMPLOYMENT</u>		5,000	15,000	2,942.35	734.39	.00	12,057.65	19.6%
<u>2020/07/000590</u> 07/15/2020 API		962.43	VND 004068 IN MAY CHARGES 2020			O B E S	UNEMPLOYMENT MAY C	7250050
<u>2020/07/000590</u> 07/15/2020 API		-228.04	VND 004068 IN MAY CHARGES 2020			O B E S	UNEMPLOYMENT MAY C	7250050
<u>20062417 175001 MEDICAL PREMIUMS</u>		275,000	265,000	145,331.54	23,547.90	.00	119,668.46	54.8%
<u>2020/07/000142</u> 07/08/2020 PRJ		4.72	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ		4.72	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>2020/07/000850</u> 07/20/2020 API		918.84	VND 015837 IN RIS0002981439SS			DELTA DENTAL PLAN OF	0024080001 8/1-8/3	7250364
<u>2020/07/000851</u> 07/20/2020 API		3,555.84	VND 014232 IN 8047045SS			MORGAN-WHITE	GP# 21849 LOC# 001	7250378
<u>2020/07/000852</u> 07/20/2020 API		19,063.78	VND 008930 IN 024571676-6SS			MEDICAL MUTUAL	521774-100 8/1-9/1	7250367



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20062417	175003 A/C LIFE INSURANCE	2,000	2,000	858.00	126.00	.00	1,142.00	42.9%
2020/07/000751	07/22/2020 PRJ	126.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,563,000	1,563,000	732,433.37	105,557.40	.00	830,566.63	46.9%
21 MATERIALS & SUPPLIES								
20062421	211000 OFFICE	5,000	5,000	749.45	.00	4,250.55	.00	100.0%
20062421	219099 SUNDRY	25,000	50,000	43,337.33	2,676.92	244.94	6,417.73	87.2%
2020/07/001173	07/28/2020 API	2,604.92	VND 001705	IN DAY CARE		EDUCATIONAL PROVIDER	DAY CARE PROVIDERS	7250818
2020/07/001174	07/28/2020 API	72.00	VND 008259	IN B319008075A		SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS	7250833
TOTAL MATERIALS & SUPPLIES		30,000	55,000	44,086.78	2,676.92	4,495.49	6,417.73	88.3%
31 SERVICES								
20062431	340598 STATE GRANT - COVI	0	203,167	188,750.00	.00	.00	14,417.03	92.9%
20062431	340599 SERVICES SUNDRY	750,000	643,104	306,461.59	28,707.73	150,095.87	186,546.77	71.0%
2020/07/000115	07/01/2020 API	140.95	VND 016237	IN C20000398		ALKAT ENTERPRISES, L	FRIEDHOFF UNIFORMS	7249265
2020/07/000115	07/01/2020 API	550.00	VND 020075	IN 3558		THOMAS GIESKEN	OMJ BILLBOARD 7/22	7249294
2020/07/000372	07/08/2020 API	775.00	VND 000365	IN #37092		APOLLO CAREER CENTER	SEALS TUITION	7249604
2020/07/000372	07/08/2020 API	1,811.00	VND 000365	IN #37118		APOLLO CAREER CENTER	MUTUWA TUITION	7249604
2020/07/000372	07/08/2020 API	801.58	VND 021099	IN #37212		BOB EVANS FARM	JONES 4/20 OJT	7249606
2020/07/000372	07/08/2020 API	1,719.13	VND 021099	IN #37213		BOB EVANS FARM	JONES 5/20 OJT	7249606
2020/07/000372	07/08/2020 API	900.00	VND 006309	IN 111556286		LAMAR TEXAS LIMITED	OMJ BILLBOARD 6/26	7249633
2020/07/000394	07/09/2020 API	500.00	VND 000129	IN 2020 ACF BANNER		ALLEN CO FAIR	2020 ALLEN CO FAIR	7249665
2020/07/000394	07/09/2020 API	591.00	VND 000365	IN C20000359		APOLLO CAREER CENTER	MORAN TUITION	7249669
2020/07/000394	07/09/2020 API	355.02	VND 016942	IN C20000443		CHAD R. VANVOORHIS	MCDANIEL 321 MCPHE	7249673
2020/07/000394	07/09/2020 API	88.00	VND 021328	IN 6/20 DH		DEREK HETTESHEIMER	HETTESHEIMER 6/20	7249676
2020/07/000394	07/09/2020 API	27.00	VND 019530	IN C20000440		JOSHUA PARKER	BOWENS BIRTH CERT	7249680
2020/07/000394	07/09/2020 API	30.00	VND 007350	IN C20000437		LIMA APARTMENTS	BRUMLEY JUNE 2020	7249684
2020/07/000549	07/14/2020 API	7,203.58	VND 019904	IN 6/20 RAH		BULLOCK HOME CARE	JUNE 2020 TRANSPOR	7249931
2020/07/000549	07/14/2020 API	181.28	VND 017342	IN 6/20 GC TFY		GUIDING LIGHT HOME	JUNE 2020 GOAL COO	7249937
2020/07/000549	07/14/2020 API	475.00	VND 017342	IN 6/20 LS TFY		GUIDING LIGHT HOME	JUNE 2020 LIFE SKI	7249937
2020/07/000549	07/14/2020 API	874.50	VND 020384	IN KPM-RC0011692		K&P MEDICAL TRANSPOR	JUNE 2020 TRANSPO	7249941
2020/07/000552	07/14/2020 API	300.00	VND 020835	IN C20000110		ALYSHA MORAN	MORAN LPN COMPLETI	7249924



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<u>20062431 340599 SERVICES SUNDRY</u>										
	2020/07/000552	07/14/2020	API	318.45 VND	017696 IN	C20000370	BARNES & NOBLE	KNOTTS SUMMER 2020	7249927	
	2020/07/000552	07/14/2020	API	1,188.86 VND	019665 IN	4022CCT	CALLOS RESOURCE, LLC	PAYROLL END 7/4/20	7249932	
	2020/07/000552	07/14/2020	API	700.00 VND	017342 IN	C20000442	GUIDING LIGHT HOME	WYCHE 6/17-7/1/20	7249937	
	2020/07/000552	07/14/2020	API	223.14 VND	002384 IN	C20000371	JAMES A RHODES STATE	KNOTTS SUMMER 2020	7249940	
	2020/07/000679	07/15/2020	API	278.50 VND	020835 IN	C20000458	ALYSHA MORAN	MORAN LICENSE FEES	7250078	
	2020/07/000679	07/15/2020	API	232.00 VND	021406 IN	C20000459	LIMA GOODMAN PROPERT	HILL 612 N SHORE D	7250092	
	2020/07/000811	07/17/2020	API	533.20 VND	018622 IN	#37299	501 METALS AND LUMBE	MEARS 6/20 OJT	7250245	
	2020/07/000811	07/17/2020	API	1,977.16 VND	000606 IN	6/20 BBBS	BIG BROTHERS BIG SIS	JUNE 2020 MENTORI	7250250	
	2020/07/000812	07/17/2020	API	683.82 VND	018622 IN	C20000349	501 METALS AND LUMBE	BAKER 6/20 OJT	7250245	
	2020/07/000812	07/17/2020	API	139.44 VND	015872 IN	C20000265	CITY OF LIMA, OH	HOWARD 6/20 OJT	7250253	
	2020/07/000812	07/17/2020	API	125.00 VND	021325 IN	C20000462	KELSEY BRUMLEY	BRUMLEY OMJ STIPEN	7250263	
	2020/07/000812	07/17/2020	API	59.98 VND	019833 IN	C20000413	SHOE CARNIVAL, INC	HETTESHEIMER WORK	7250273	
	2020/07/000812	07/17/2020	API	468.00 VND	000614 IN	1918CCT	TRANSPORTATION	JUNE 2020 TRANSPOR	7250280	
	2020/07/001073	07/24/2020	API	1,513.26 VND	019665 IN	4060CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7250651	
	2020/07/001073	07/24/2020	API	409.60 VND	011876 IN	C20000461	NEIGHBORHOOD RELIEF	THOMAS BEDDING	7250667	
	2020/07/001073	07/24/2020	API	25.00 VND	021153 IN	C20000465	PRESLEY KNOTTS	KNOTTS GRAD FEE RE	7250670	
	2020/07/001074	07/24/2020	API	1,959.28 VND	021099 IN	#37307	BOB EVANS FARM	JONES 6/20 OJT	7250649	
	2020/07/001173	07/28/2020	API	550.00 VND	020075 IN	3574	THOMAS GIESKEN	OMJ BILLBOARD 8/19	7250836	
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>				5,000	5,000	357.52	97.72	1,642.48	3,000.00	40.0%
	2020/07/000372	07/08/2020	API	97.72 VND	009702 IN	6/20 RT	RHONDA TURNER	6/2-6/25/20 TRAVEL	7249644	
<u>20062431 370650 INDIRECT COST ALLO</u>				30,000	35,415	20,658.75	2,951.25	14,756.25	.00	100.0%
	2020/07/000116	07/01/2020	API	2,951.25 VND	000148 IN	7/20 SS	ALLEN COUNTY	JULY 2020 INDIRECT	7249268	
TOTAL SERVICES				785,000	886,686	516,227.86	31,756.70	166,494.60	203,963.80	77.0%
41 CAPITAL OUTLAY										
<u>20062441 410402 EQUIPMENT OFFICE</u>				12,500	12,500	2,786.28	2,315.40	213.72	9,500.00	24.0%
	2020/07/000857	07/21/2020	API	2,315.40 VND	000885 IN	ZJT3378	CDW GOVERNMENT INC	DELL MONITORS	7250360	
<u>20062441 410460 EQUIPMENT VEHICLES</u>				1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY				13,500	13,500	2,786.28	2,315.40	213.72	10,500.00	22.2%
TOTAL WELFARE-SOC SERV GENERAL				2,391,500	2,518,186	1,295,534.29	142,306.42	171,203.81	1,051,448.16	58.2%

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228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817	170005 SALARY - EMPLOYEES	800,000	800,000	445,918.34	56,351.41	.00	354,081.66	55.7%
2020/07/000142	07/08/2020 PRJ	29,826.77	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	26,524.64	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20062817	170020 SALARY - BARGAININ	135,000	135,000	37,104.34	5,047.16	.00	97,895.66	27.5%
2020/07/000142	07/08/2020 PRJ	2,527.16	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	2,520.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20062817	171001 PERS	130,900	130,900	64,016.09	8,096.41	.00	66,883.91	48.9%
2020/07/000142	07/08/2020 PRJ	4,030.16	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	4,066.25	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20062817	172001 MEDICARE	14,000	14,000	6,664.33	837.58	.00	7,335.67	47.6%
2020/07/000142	07/08/2020 PRJ	442.79	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	394.79	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20062817	173001 WORKMEN'S COMPENSA	11,000	9,752	-245.35	.00	.00	9,997.40	-2.5%
20062817	174001 UNEMPLOYMENT	5,000	5,000	3,377.64	1,743.46	.00	1,622.36	67.6%
2020/07/000590	07/15/2020 API	1,743.46	VND 004068	IN MAY CHARGES 2020	O B E S		UNEMPLOYMENT MAY C	7250050
20062817	175001 MEDICAL PREMIUMS	250,000	250,000	102,673.36	14,969.96	.00	147,326.64	41.1%
2020/07/000142	07/08/2020 PRJ	3.16	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	3.16	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
2020/07/000850	07/20/2020 API	563.10	VND 015837	IN RIS0002981439SH	DELTA DENTAL PLAN OF	0024080001	8/1-8/3	7250364
2020/07/000851	07/20/2020 API	1,818.44	VND 014232	IN 804705SH	MORGAN-WHITE	GP# 21849	LOC# 001	7250378
2020/07/000852	07/20/2020 API	12,582.10	VND 008930	IN 024571676-6SH	MEDICAL MUTUAL	521774-100	8/1-9/1	7250367
20062817	175003 A/C LIFE INSURANCE	1,500	1,500	570.00	78.00	.00	930.00	38.0%
2020/07/000751	07/22/2020 PRJ	78.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	



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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 PERSONAL SERVICES		1,347,400	1,346,152	660,078.75	87,123.98	.00	686,073.30	49.0%
21 MATERIALS & SUPPLIES								
<u>20062821 211000 OFFICE</u>		60,000	60,000	12,881.53	1,383.21	7,118.47	40,000.00	33.3%
<u>2020/07/000372</u>	07/08/2020 API	125.99 VND	004151 IN	102597185001	OFFICE DEPOT	RIBBON DYE		7249640
<u>2020/07/000549</u>	07/14/2020 API	65.40 VND	004151 IN	102468091001	OFFICE DEPOT	BINDERS, POST ITS		7249949
<u>2020/07/000811</u>	07/17/2020 API	96.25 VND	005315 IN	3450457111	STAPLES CONTRACT &	MISCELLANEOUS SUPP		7250277
<u>2020/07/001131</u>	07/27/2020 API	119.99 VND	004151 IN	108696394001	OFFICE DEPOT	NEOPOST INK		7250786
<u>2020/07/001131</u>	07/27/2020 API	975.58 VND	005315 IN	3451615084	STAPLES CONTRACT &	CLEANER, TONER & C		7250795
<u>20062821 211001 POSTAGE</u>		65,000	65,000	.00	.00	.00	65,000.00	.0%
<u>20062821 219099 SUNDRY</u>		9,000	34,000	11,949.04	1,098.65	15,755.45	6,295.51	81.5%
<u>2020/07/000372</u>	07/08/2020 API	25.56 VND	002630 IN	S24531	JOE PATTON	DISINFECTING WIPES		7249628
<u>2020/07/000372</u>	07/08/2020 API	101.17 VND	020350 IN	527489	KATIE METZGER	CLEANING SUPPLIES		7249630
<u>2020/07/000372</u>	07/08/2020 API	91.85 VND	005583 IN	1298440	THE POWELL CO LTD	HAND SANITIZER		7249650
<u>2020/07/000549</u>	07/14/2020 API	113.86 VND	020350 IN	713118	KATIE METZGER	CLEANING SUPPLIES		7249942
<u>2020/07/000549</u>	07/14/2020 API	612.51 VND	005583 IN	1299230	THE POWELL CO LTD	SPRAY CLEANER & HA		7249957
<u>2020/07/000811</u>	07/17/2020 API	25.52 VND	002630 IN	#0018 JP	JOE PATTON	CLEANING WIPES REI		7250257
<u>2020/07/000811</u>	07/17/2020 API	25.52 VND	020350 IN	#0033 KM	KATIE METZGER	CLEANING WIPES REI		7250262
<u>2020/07/000811</u>	07/17/2020 API	102.66 VND	005315 IN	3450457108	STAPLES CONTRACT &	HAND SANITIZER		7250277
TOTAL MATERIALS & SUPPLIES		134,000	159,000	24,830.57	2,481.86	22,873.92	111,295.51	30.0%
31 SERVICES								
<u>20062831 310001 UTILITIES</u>		120,000	118,700	49,708.57	6,541.88	39,144.14	29,847.29	74.9%
<u>2020/07/000849</u>	07/20/2020 API	942.90 VND	001585 IN	7619 7/9/20	DOMINION ENERGY	4 1800 1252 7619 9		7250365
<u>2020/07/001074</u>	07/24/2020 API	42.27 VND	000217 IN	PB 7/13/20	OHIO POWER COMPANY	070-148-324-0-1951		7250668
<u>2020/07/001074</u>	07/24/2020 API	5,556.71 VND	000217 IN	951 7/13/20	OHIO POWER COMPANY	070-673-268-4-8 95		7250669
<u>20062831 310003 UTILITIES GARBAGE</u>		1,500	3,500	1,953.69	296.26	1,546.31	.00	100.0%
<u>2020/07/000849</u>	07/20/2020 API	296.26 VND	020927 IN	0038089	RUMPKE OF OHIO INC	6700246378 7/20 SE		7250380



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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
20062831	310004	UTILITIES TELEPHON	25,000	26,300	15,178.03	2,610.90	11,121.97	.00	100.0%
2020/07/000372	07/08/2020	API	433.62 VND	000716 IN	12254096	TSC	00105805-5 7/20 IN		7249658
2020/07/001074	07/24/2020	API	2,177.28 VND	019529 IN	6423192-07102020	CINCINNATI BELL ANY	6423192 6/10-7/9/2		7250652
20062831	310005	UTILITIES WATER &	2,000	0	.00	.00	.00	.00	.0%
20062831	330640	REPAIRS-VEHICLES	5,000	5,000	404.61	.00	2,595.39	2,000.00	60.0%
20062831	330650	REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
20062831	340505	SVCS/GAS/TELEPHONE	32,000	32,000	10,296.95	1,384.07	14,596.20	7,106.85	77.8%
2020/07/000549	07/14/2020	API	112.95 VND	010997 IN	5/20 TPM	THE POINT MARATHON	MAY 2020 CHARGES		7249956
2020/07/000549	07/14/2020	API	574.38 VND	006031 IN	6/20 WALLYS	WALLY'S FILLIN STATI	JUNE 2020 CHARGES		7249961
2020/07/000849	07/20/2020	API	644.24 VND	019530 IN	6 & 7/20 WEX	JOSHUA PARKER	AGENCY GAS CHARGES		7250366
2020/07/001131	07/27/2020	API	52.50 VND	021000 IN	72120	R & R TAKHAR OPERATI	JUNE 2020 CHARGES		7250791
20062831	340599	SERVICES SUNDRY	125,000	175,000	136,170.60	13,991.81	23,491.02	15,338.38	91.2%
2020/07/000116	07/01/2020	API	492.00 VND	021128 IN	SD14838	A1 SPRINKLER CO., IN	SERVICE CALL FOR P		7249264
2020/07/000116	07/01/2020	API	456.50 VND	007008 IN	964	HUME SUPPLY INC	CONCYCLE MATERIAL		7249279
2020/07/000116	07/01/2020	API	884.00 VND	021336 IN	6/15-7/1/20BWR	REBECCA WYNE RISNER	6/15-7/1/20 JANITO		7249288
2020/07/000372	07/08/2020	API	29.95 VND	021093 IN	148202	ASSET PROTECTION COR	AUGUST 2020 SECURI		7249605
2020/07/000372	07/08/2020	API	487.50 VND	021339 IN	INV-1201	BRENDA BURGY	FINANCIAL LITERACY		7249608
2020/07/000372	07/08/2020	API	1,100.00 VND	020217 IN	CLIP69465	CROY'S MOWING LTD	JUNE 2020 MOWING S		7249615
2020/07/000372	07/08/2020	API	877.50 VND	001641 IN	279	FISHEL DOWNEY ALBREC	91500.3801 CURRENT		7249621
2020/07/000372	07/08/2020	API	355.00 VND	015648 IN	10690	WELLMAN SERVICES, LL	REFRIGERANT & TRIP		7249661
2020/07/000549	07/14/2020	API	275.00 VND	000753 IN	279520	BUCKEYE EXTERMINATIN	PERIMETER SPRAY 6/		7249930
2020/07/000549	07/14/2020	API	55.00 VND	000753 IN	282278	BUCKEYE EXTERMINATIN	6/22/20 SERVICE		7249930
2020/07/000549	07/14/2020	API	151.90 VND	001031 IN	4055361472	CINTAS CORPORATION	MAT SERVICE 7/8/20		7249933
2020/07/000549	07/14/2020	API	4,565.00 VND	015648 IN	10752	WELLMAN SERVICES, LL	COVID AIR CLEANING		7249962
2020/07/000811	07/17/2020	API	30.00 VND	011011 IN	133008	HOMELAND TECHNOLOGY	JULY 2020 MONITORI		7250256
2020/07/000811	07/17/2020	API	544.00 VND	021336 IN	7/2-15/20 RWR	REBECCA WYNE RISNER	7/2-7/15/20 JANITO		7250272
2020/07/000811	07/17/2020	API	1,162.96 VND	015648 IN	10372	WELLMAN SERVICES, LL	IGNITION MODULES &		7250281
2020/07/000849	07/20/2020	API	208.00 VND	011765 IN	428803596-137	SPRINT PCS	428803596 6/6-7/5/		7250382
2020/07/001131	07/27/2020	API	1,637.50 VND	021194 IN	1199	HARMON AVL LLC	6/15-7/10/20 IT SE		7250774
2020/07/001174	07/28/2020	API	680.00 VND	021336 IN	7/16-7/29/20RWR	REBECCA WYNE RISNER	7/16-7/29/20 JANIT		7250827
20062831	360205	RENTAL - BUILDING	350,000	278,667	140,492.14	25,333.33	101,333.36	36,841.50	86.8%
2020/07/000811	07/17/2020	API	25,333.33 VND	021131 IN	8/20 951 CP	LIMA MEMORIAL JOINT	AUGUST 2020 RENT 9		7250269

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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
20062831	360415	TRAVEL-AUTO ALLOWA	8,500	2,000	204.64	.00	1,795.36	.00	100.0%
20062831	370650	INDIRECT COST ALLO	15,000	21,257	12,399.94	1,771.42	8,857.06	.00	100.0%
2020/07/000116	07/01/2020	API	1,771.42	VND 000148	IN 7/20 SH	ALLEN COUNTY	JULY 2020	INDIRECT	7249268
TOTAL SERVICES			684,500	662,924	366,809.17	51,929.67	204,480.81	91,634.02	86.2%
41 CAPITAL OUTLAY									
20062841	410402	EQUIPMENT OFFICE	105,000	130,000	109,954.00	14,397.23	3,378.74	16,667.26	87.2%
2020/07/000116	07/01/2020	API	406.00	VND 001356	IN 12498	DAVIS GLASS & MIRROR	DOOR LITE KIT & IN		7249277
2020/07/000116	07/01/2020	API	200.00	VND 010202	IN 62620	JOHN J SILONE	OFFICE ROLLERSHADE		7249280
2020/07/000116	07/01/2020	API	136.95	VND 003713	IN 51289	MENARD INC	DRY SCREEN, POLE S		7249283
2020/07/000372	07/08/2020	API	308.71	VND 002630	IN 801.552.05	JOE PATTON	STOOLS REIMBURSEME		7249628
2020/07/000372	07/08/2020	API	258.37	VND 019530	IN 114-3160933-1721018	JOSHUA PARKER	TECH PURCHASES REI		7249629
2020/07/000372	07/08/2020	API	801.27	VND 019530	IN 5294519015	JOSHUA PARKER	BASEMENT SHELVING		7249629
2020/07/000372	07/08/2020	API	51.15	VND 003713	IN 51528 7/20	MENARD INC	ORTHO CONC, BLACK		7249637
2020/07/000372	07/08/2020	API	11.98	VND 003204	IN 31390	SHAWNEE ACE HARDWARE	CAULK		7249645
2020/07/000549	07/14/2020	API	1,706.79	VND 019105	IN 1064851222	B & H FOTO & ELECTRO	LAPTOP COMPUTERS		7249926
2020/07/000549	07/14/2020	API	2,540.00	VND 000735	IN 238193	BROWN SUPPLY CO	WALK BEHIND SWEEPE		7249929
2020/07/000549	07/14/2020	API	153.86	VND 020350	IN EC216141918	KATIE METZGER	EAR BUDS REIMBURSE		7249942
2020/07/000549	07/14/2020	API	3,683.34	VND 016322	IN 1302846367	NEWEGG BUSINESS, INC	DESKTOP COMPUTERS		7249947
2020/07/000549	07/14/2020	API	3,683.34	VND 016322	IN 1302846368	NEWEGG BUSINESS, INC	DESKTOP COMPUTERS		7249947
2020/07/000549	07/14/2020	API	119.70	VND 016322	IN 1302849079	NEWEGG BUSINESS, INC	ADJUSTABLE MICROPH		7249947
2020/07/000811	07/17/2020	API	215.00	VND 012694	IN 8108	SIGN SOLUTIONS, INC	RETRACTABLE BANNER		7250275
2020/07/000849	07/20/2020	API	33.98	VND 003204	IN 31554	SHAWNEE ACE HARDWARE	TRASH CANS		7250381
2020/07/001074	07/24/2020	API	11.94	VND 003204	IN 31592	SHAWNEE ACE HARDWARE	KEYS		7250671
2020/07/001131	07/27/2020	API	13.57	VND 003204	IN 31685	SHAWNEE ACE HARDWARE	BRACKETS & SQUEEGE		7250794
2020/07/001131	07/27/2020	API	11.32	VND 005315	IN 3451363436	STAPLES CONTRACT &	IPHONE8 CASES & EN		7250795
2020/07/001173	07/28/2020	API	49.96	VND 003204	IN 31712	SHAWNEE ACE HARDWARE	STAIN, SUPPLIES &		7250831
20062841	410460	EQUIPMENT VEHICLES	25,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			130,000	130,000	109,954.00	14,397.23	3,378.74	16,667.26	87.2%
55 OTHER FINANCING USES									
20062855	340599	SERVICES-SUNDRY	145,000	419,782	389,011.56	18,298.34	20,650.61	10,119.61	97.6%



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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
<u>20062855 340599 SERVICES-SUNDRY</u>									
			58.98	VND 020350	IN 33056400/06375		KATIE METZGER	RETIREMENT PARTY &	7249282
			61.57	VND 020350	IN 10004		KATIE METZGER	ADMIN LUNCH REIMBU	7249630
			860.00	VND 020084	IN 07/02/2020		TWIN ELM STUDIO LLC	DATABASE DEVELOPME	7249659
			39.40	VND 006195	IN 010766411		XEROX CORPORATION	AE7169625 5/20-6/3	7249662
			20.58	VND 006195	IN 010766413		XEROX CORPORATION	A2M628314 5/21-6/2	7249662
			33.79	VND 006195	IN 010766415		XEROX CORPORATION	A2M628553 5/21-6/2	7249662
			62.46	VND 006195	IN 010789544		XEROX CORPORATION	AE7168801 5/20-6/3	7249662
			37.14	VND 006195	IN 010789546		XEROX CORPORATION	AE7169658 5/20-6/3	7249662
			41.86	VND 006195	IN 010789548		XEROX CORPORATION	AE7169661 5/20-6/3	7249662
			11.53	VND 006195	IN 010789550		XEROX CORPORATION	AE7169663 5/20-6/3	7249662
			400.00	VND 010819	IN 4915987022		I HEARTMEDIA	GDLS 6/1-6/19/20 D	7249939
			550.00	VND 010819	IN 4915987039		I HEARTMEDIA	GDLS 6/1-6/19/20 R	7249939
			107.36	VND 003713	IN 51942		MENARD INC	BULBS, PROPANE CYL	7249946
			174.42	VND 018125	IN 08435		OHIO ECONOMIC DEVELO	RES#395-20 PATTON	7249950
			4,775.00	VND 013181	IN 245123-1		LIMA COMMUNICATIONS	GDLS CAMPAIGN JUNE	7250267
			910.00	VND 013181	IN 245124-2		LIMA COMMUNICATIONS	GDLS CAMPAIGN JUNE	7250267
			300.00	VND 013181	IN 245125-1		LIMA COMMUNICATIONS	GDLS CAMPAIGN JUNE	7250267
			194.00	VND 020233	IN 3496		WOOF BOOM RADIO	GDLS CAMPAIGN 7/20	7250282
			188.00	VND 020233	IN 2490		WOOF BOOM RADIO	GDLS CAMPAIGN 7/20	7250282
			2,495.00	VND 020921	IN 500060971		CHARTER COMMUNICATIO	GDLS CAMPAIGN 7/27	7250361
			2,500.00	VND 020276	IN 8525758		THE LAMPO GROUP LLC	SMART\$ SUBSCRIPTIO	7250384
			392.00	VND 020233	IN 3684		WOOF BOOM RADIO	GDLS CAMPAIGN 6/20	7250681
			386.00	VND 020233	IN 3468		WOOF BOOM RADIO	GDLS CAMPAIGN 6/20	7250681
			2,500.00	VND 013181	IN 248348-1		LIMA COMMUNICATIONS	GDLS CAMPAIGN 6/29	7250780
			1,199.25	VND 011525	IN 1118		NORTHWEST PROPERTY	BATHROOM FLOORING	7250785
TOTAL OTHER FINANCING USES			145,000	419,782	389,011.56	18,298.34	20,650.61	10,119.61	97.6%
TOTAL WELFARE-SHARED EXP			2,440,900	2,717,858	1,550,684.05	174,231.08	251,384.08	915,789.70	66.3%
TOTAL GENERAL RELIEF-PUBLIC ASSIS			9,659,200	10,651,148	5,428,172.79	603,042.81	670,607.07	4,552,368.18	57.3%
TOTAL DEPT OF JOB & FAMILY SERVIC			9,659,200	10,651,148	5,428,172.79	603,042.81	670,607.07	4,552,368.18	57.3%
TOTAL EXPENSES			9,659,200	10,651,148	5,428,172.79	603,042.81	670,607.07	4,552,368.18	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217 170005	SALARY - EMPLOYEES	475,000	475,000	239,824.50	31,947.54	.00	235,175.50	50.5%
2020/07/000142	07/08/2020 PRJ	15,896.88	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	16,050.66	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAININ	805,000	805,000	459,395.39	59,019.12	.00	345,604.61	57.1%
2020/07/000142	07/08/2020 PRJ	29,664.91	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	29,354.21	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20121217 171001	PERS	179,200	179,200	97,098.92	12,660.44	.00	82,101.08	54.2%
2020/07/000142	07/08/2020 PRJ	6,378.68	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	6,281.76	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE	18,560	18,560	8,690.67	1,130.55	.00	9,869.33	46.8%
2020/07/000142	07/08/2020 PRJ	572.65	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	557.90	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20121217 173001	WORKMEN'S COMPENSA	30,000	30,000	-335.89	.00	.00	30,335.89	-1.1%
20121217 174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20121217 175001	MEDICAL PREMIUMS	465,000	465,000	194,165.59	14.62	.00	270,834.41	41.8%
2020/07/000142	07/08/2020 PRJ	7.74	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	6.88	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20121217 175003	A/C LIFE INSURANCE	2,700	2,700	1,092.00	156.00	.00	1,608.00	40.4%
2020/07/000751	07/22/2020 PRJ	156.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	



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TOTAL PERSONAL SERVICES		1,980,460	1,980,460	999,931.18	104,928.27	.00	980,528.82	50.5%		
21 MATERIALS & SUPPLIES										
20121221	210001	SUPPLIES - GENERAL		20,000	20,000	10,246.50	1,693.94	9,753.50	.00	100.0%
2020/07/001072	07/23/2020	API	548.20 VND 014587 IN 427749			BOS-ODC OFFICE	SUPPLIES	7250650		
2020/07/001072	07/23/2020	API	694.90 VND 021398 IN 37332			FILINGSUPPLIES.COM	SUPPLIES	7250656		
2020/07/001072	07/23/2020	API	16.00 VND 016572 IN 442816-0			FOUR-U-OFFICE	SUPPLIES	7250659		
2020/07/001072	07/23/2020	API	216.00 VND 016572 IN 442816-1			FOUR-U-OFFICE	SUPPLIES	7250661		
2020/07/001072	07/23/2020	API	18.24 VND 016572 IN 436389-1			FOUR-U-OFFICE	SUPPLIES	7250660		
2020/07/001072	07/23/2020	API	200.60 VND 001918 IN 1388083-0			FRIENDS OFFICE	SUPPLIES	7250663		
20121221	211001	POSTAGE		30,000	30,000	1,520.00	410.00	28,480.00	.00	100.0%
2020/07/001072	07/23/2020	API	410.00 VND 005890 IN BOX 1589			UNITED STATES POSTAL	POSTAGE	7250678		
20121221	219099	SUNDRY		25,000	25,000	5,575.79	606.95	19,424.21	.00	100.0%
2020/07/000944	07/20/2020	API	339.57 VND 004196 IN 18804			OHIO CSEA DIRECTORS	OTHER	7250467		
2020/07/001072	07/23/2020	API	174.14 VND 007556 IN PPYFTX2			WILLIAM C EMERICK	OTHER	7250680		
2020/07/001072	07/23/2020	API	93.24 VND 002243 IN 002600000000005673			HUNTINGTON NATL BANK	OTHER	7250664		
TOTAL MATERIALS & SUPPLIES		75,000	75,000	17,342.29	2,710.89	57,657.71	.00	100.0%		
31 SERVICES										
20121231	310001	UTILITIES		7,000	7,000	1,125.09	35.21	5,874.91	.00	100.0%
2020/07/001072	07/23/2020	API	35.21 VND 001873 IN 119941474			FIRST COMMUNICATIONS	SERVICES/UTILITIE	7250657		
20121231	330102	CONTRACT COMMON PL		105,727	171,121	11,641.38	.00	159,398.45	80.74	100.0%
20121231	330104	CONTRACT-JUVENILE		521,227	783,413	94,679.43	19,294.16	167,506.39	521,226.94	33.5%
2020/07/000944	07/20/2020	API	19,294.16 VND 000133 IN MARCH 2020			ALLEN CO JUVENILE CO	JUVENILE MAGISTRAT	7250443		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2020

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FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121231 330105	CONTRACT-LABOR	82,000	99,131	11,473.80	48.75	81,910.93	5,745.85	94.2%	
2020/07/000944	07/20/2020 API	48.75 VND	001641 IN 340			FISHEL DOWNEY ALBREC FISHEL DOWNEY ALBR		7250459	
20121231 330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
20121231 360205	RENTAL - BUILDING	90,000	90,000	40,132.78	40,132.78	49,867.22	.00	100.0%	
2020/07/001185	07/28/2020 API	4,353.73 VND	000121 IN 02012020			ALLEN CO COMMISSIONE RENT		7250842	
2020/07/001185	07/28/2020 API	7,155.81 VND	000121 IN 03012020			ALLEN CO COMMISSIONE RENT		7250843	
2020/07/001185	07/28/2020 API	7,155.81 VND	000121 IN 04012020			ALLEN CO COMMISSIONE RENT		7250844	
2020/07/001185	07/28/2020 API	7,155.81 VND	000121 IN 05012020			ALLEN CO COMMISSIONE RENT		7250845	
2020/07/001185	07/28/2020 API	7,155.81 VND	000121 IN 06012020			ALLEN CO COMMISSIONE RENT		7250846	
2020/07/001185	07/28/2020 API	7,155.81 VND	000121 IN 07012020			ALLEN CO COMMISSIONE RENT		7250847	
20121231 360401	TRAVEL	8,000	8,000	403.16	.00	7,596.84	.00	100.0%	
20121231 370607	CLERK OF COURTS DE	30,000	30,000	7,728.90	413.00	22,271.10	.00	100.0%	
2020/07/001072	07/23/2020 API	413.00 VND	000120 IN 07202020			ALLEN COUNTY CLERK COC DEPOSITS		7250646	
20121231 370650	INDIRECT COST ALLO	10,000	10,000	7,775.46	1,110.78	2,224.54	.00	100.0%	
2020/07/001072	07/23/2020 API	1,110.78 VND	000121 IN 072020			ALLEN CO COMMISSIONE INDIRECT COST ALL		7250645	
20121231 370775	TITLE IV-D CONTRAC	70,000	117,776	13,630.00	971.50	104,145.50	.00	100.0%	
2020/07/000944	07/20/2020 API	971.50 VND	004353 IN 6292020			BASINGER PROCESS BASINGER PROCESS S		7250447	
20121231 380860	SUPPORT IN ERROR	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		925,954	1,318,439	188,590.00	62,006.18	602,795.88	527,053.53	60.0%	
41 CAPITAL OUTLAY									
20121241 410400	EQUIPMENT	25,000	25,000	8,268.91	714.95	16,731.09	.00	100.0%	
2020/07/000944	07/20/2020 API	714.95 VND	003395 IN 418354239			LYON FINANCIAL SERVI EQUIPMENT		7250462	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		25,000	25,000	8,268.91	714.95	16,731.09	.00	100.0%
TOTAL UNDEFINED		3,006,414	3,398,899	1,214,132.38	170,360.29	677,184.68	1,507,582.35	55.6%
TOTAL UNDEFINED		3,006,414	3,398,899	1,214,132.38	170,360.29	677,184.68	1,507,582.35	55.6%
TOTAL CHILD SUPPORT ENFORCEMENT A		3,006,414	3,398,899	1,214,132.38	170,360.29	677,184.68	1,507,582.35	55.6%
	TOTAL EXPENSES	3,006,414	3,398,899	1,214,132.38	170,360.29	677,184.68	1,507,582.35	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005 SALARY - EMPLOYEES	470,000	470,000	245,323.04	31,924.05	.00	224,676.96	52.2%
	2020/07/000142 07/08/2020 PRJ	15,894.95	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	16,029.10	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20140417	170025 SALARY-TAX AGENT	3,000	3,000	1,745.90	254.10	.00	1,254.10	58.2%
	2020/07/001004 07/31/2020 PRJ	254.10	REF 073120			WARRANT=073120	RUN=2 MONTHLY	
20140417	171001 PERS	66,290	66,290	34,054.37	4,469.37	.00	32,235.63	51.4%
	2020/07/000142 07/08/2020 PRJ	2,225.29	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	2,244.08	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20140417	172001 MEDICARE	6,866	6,866	3,434.14	441.25	.00	3,431.61	50.0%
	2020/07/000142 07/08/2020 PRJ	217.81	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	219.76	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
	2020/07/001004 07/31/2020 PRJ	3.68	REF 073120			WARRANT=073120	RUN=2 MONTHLY	
20140417	173001 WORKMEN'S COMPENSA	3,500	4,498	-124.12	.00	.00	4,621.88	-2.8%
20140417	174001 UNEMPLOYMENT	4,500	3,502	.00	.00	.00	3,502.24	.0%
20140417	175001 MEDICAL PREMIUMS	85,000	85,000	35,131.04	5,180.00	.00	49,868.96	41.3%
	2020/07/000142 07/08/2020 PRJ	2,740.00	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	2,740.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
	2020/07/001008 07/27/2020 GEN	-300.00	REF			JULY WELLNESS CREDIT		
20140417	175003 A/C LIFE INSURANCE	850	850	407.25	63.75	.00	442.75	47.9%
	2020/07/000751 07/22/2020 PRJ	63.75	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	



FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140417	900048 AUDITOR'S EXPENSE	500	500	244.42	35.57	.00	255.58	48.9%
2020/07/001004	07/31/2020 PRJ	35.57	REF 073120			WARRANT=073120	RUN=2 MONTHLY	
	TOTAL PERSONAL SERVICES	640,506	640,506	320,216.04	42,368.09	.00	320,289.71	50.0%
21 MATERIALS & SUPPLIES								
20140421	200006 I/T SUPPLIES	75,000	75,000	16,900.00	900.00	3,100.00	55,000.00	26.7%
2020/07/000704	07/17/2020 API	900.00	VND 020242 IN 79698		BRUCE HARRIS	ANNUAL MAINTENANCE	7250141	
20140421	210001 SUPPLIES - GENERAL	10,000	10,000	3,050.25	141.99	6,949.75	.00	100.0%
2020/07/000704	07/17/2020 API	63.93	VND 018975 IN 7/17/2020		JP MORGAN CHASE BANK SUPPLIES		7250151	
2020/07/000704	07/17/2020 API	78.06	VND 005315 IN 8058900766		STAPLES CONTRACT & RE SUPPLIES		7250174	
20140421	219099 SUNDRY	27,000	27,000	6,465.54	406.08	17,284.46	3,250.00	88.0%
2020/07/000704	07/17/2020 API	396.58	VND 005230 IN 33604		MICHELLE R. STERLING MAGNETS		7250166	
2020/07/000704	07/17/2020 API	9.50	VND 003988 IN 7/17/2020		PEACOCK WATER	B - PEACOCK WATER	7250170	
	TOTAL MATERIALS & SUPPLIES	112,000	112,000	26,415.79	1,448.07	27,334.21	58,250.00	48.0%
31 SERVICES								
20140431	330100 CONTRACT-APPRAISAL	950,000	958,188	194,947.38	10,799.65	413,240.12	350,000.00	63.5%
2020/07/000704	07/17/2020 API	588.00	VND 015953 IN 20-0183		LEXUR ENTERPRISES, I C - APPRAISAL CHAR		7250154	
2020/07/000704	07/17/2020 API	887.65	VND 015953 IN 20-0185		LEXUR ENTERPRISES, I C - APPRAISAL CHAR		7250154	
2020/07/000704	07/17/2020 API	9,324.00	VND 015953 IN 20-0184		LEXUR ENTERPRISES, I C - APPRAISAL CHAR		7250154	
20140431	330199 CONTRACTS - OTHER	90,000	90,000	39,701.35	35,643.15	32,608.65	17,690.00	80.3%
2020/07/000704	07/17/2020 API	495.00	VND 020570 IN 903		JACKIE LYNN HAGER	LEGAL CONSULT	7250150	
2020/07/000704	07/17/2020 API	122.25	VND 003395 IN 418447421		LYON FINANCIAL SERVI	LYON FINANCIAL COP	7250163	
2020/07/001196	07/29/2020 API	35,025.90	VND 006184 IN US419635		WOOLPERT CONSULTANTS SB - FLYOVER FOR R		7250922	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20140431 360401 TRAVEL	25,000	25,000	1,330.13	62.17	18,669.87	5,000.00	80.0%	
2020/07/000703 07/17/2020 API	62.17 VND	000128 IN	07/07/20	ALLEN CO ENGINEER	ALLEN COUNTY AUDIT	7250135		
20140431 370678 MAINT AGREE - HARD	25,000	25,000	3,310.42	65.62	7,689.58	14,000.00	44.0%	
2020/07/001180 07/29/2020 API	65.62 VND	000885 IN	ZLC4782	CDW GOVERNMENT INC	HARDWARE	7250810		
20140431 370679 MAINT AGREE - SOFT	160,000	168,463	124,555.75	.00	13,506.75	30,400.00	82.0%	
TOTAL SERVICES	1,250,000	1,266,650	363,845.03	46,570.59	485,714.97	417,090.00	67.1%	
<hr/> 41 CAPITAL OUTLAY								
20140441 410400 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%	
<hr/> 55 OTHER FINANCING USES								
20140455 380825 REFUNDS	0	25	25.00	.00	.00	.00	100.0%	
TOTAL OTHER FINANCING USES	0	25	25.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	2,012,506	2,029,181	710,896.86	90,386.75	517,654.18	800,629.71	60.5%	
TOTAL UNDEFINED	2,012,506	2,029,181	710,896.86	90,386.75	517,654.18	800,629.71	60.5%	
TOTAL REAL ESTATE ASSESSMENT	2,012,506	2,029,181	710,896.86	90,386.75	517,654.18	800,629.71	60.5%	
TOTAL EXPENSES	2,012,506	2,029,181	710,896.86	90,386.75	517,654.18	800,629.71		



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117	170005	SALARY - EMPLOYEES	53,500	53,500	31,427.25	3,726.13	.00	22,072.75 58.7%
2020/07/000142	07/08/2020	PRJ	3,384.63	REF 070820		WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020	PRJ	1,461.54	REF 072220		WARRANT=072220	RUN=1 BIWEEKLY	
2020/07/000911	07/23/2020	GEN	-1,120.04	REF		GRANT REIMB PARTIAL SALARY		
20151117	171001	PERS	7,490	7,490	4,556.66	678.47	.00	2,933.34 60.8%
2020/07/000142	07/08/2020	PRJ	473.85	REF 070820		WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020	PRJ	204.62	REF 072220		WARRANT=072220	RUN=1 BIWEEKLY	
20151117	172001	MEDICARE	776	776	451.62	65.76	.00	324.13 58.2%
2020/07/000142	07/08/2020	PRJ	46.82	REF 070820		WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020	PRJ	18.94	REF 072220		WARRANT=072220	RUN=1 BIWEEKLY	
20151117	173001	WORKMEN'S COMPENSA	745	745	-14.04	.00	.00	759.04 -1.9%
20151117	175001	MEDICAL PREMIUMS	14,400	14,400	5,608.73	1,251.94	.00	8,791.27 38.9%
2020/07/000142	07/08/2020	PRJ	650.97	REF 070820		WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020	PRJ	650.97	REF 072220		WARRANT=072220	RUN=1 BIWEEKLY	
2020/07/001008	07/27/2020	GEN	-50.00	REF		JULY WELLNESS CREDIT		
20151117	175003	A/C LIFE INSURANCE	160	160	30.00	6.00	.00	130.00 18.8%
2020/07/000751	07/22/2020	PRJ	6.00	REF 072220		WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			77,071	77,071	42,060.22	5,728.30	.00	35,010.53 54.6%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,100	1,185.78	157.17	914.22	.00 100.0%
2020/07/000201	07/07/2020	API	32.50	VND 000029	IN 1499860-20200630	LEXISNEXIS RISK DATA 1499860		7249404



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JOURNAL DETAIL 2020 7 TO 2020 7

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](#)
[2020/07/000845](#) 07/21/2020 API

124.67 VND 006195 IN 503671177				XEROX CORPORATION	5DA-085012	7250356
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TOTAL SERVICES	2,100	2,100	1,185.78	157.17	914.22	.00 100.0%
TOTAL UNDEFINED	79,171	79,171	43,246.00	5,885.47	914.22	35,010.53 55.8%
TOTAL UNDEFINED	79,171	79,171	43,246.00	5,885.47	914.22	35,010.53 55.8%
TOTAL DRETAC-5%-PROSECUTOR	79,171	79,171	43,246.00	5,885.47	914.22	35,010.53 55.8%
TOTAL EXPENSES	79,171	79,171	43,246.00	5,885.47	914.22	35,010.53



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20161117	170005	SALARY - EMPLOYEES		85,495	85,495	44,327.75	4,108.00	.00	41,167.25	51.8%
2020/07/000142	07/08/2020	PRJ	1,985.00	REF	070820		WARRANT=070820	RUN=1	BIWEEKLY	
2020/07/000751	07/22/2020	PRJ	2,123.00	REF	072220		WARRANT=072220	RUN=1	BIWEEKLY	
20161117	171001	PERS		11,970	11,970	6,205.87	575.12	.00	5,764.13	51.8%
2020/07/000142	07/08/2020	PRJ	277.90	REF	070820		WARRANT=070820	RUN=1	BIWEEKLY	
2020/07/000751	07/22/2020	PRJ	297.22	REF	072220		WARRANT=072220	RUN=1	BIWEEKLY	
20161117	172001	MEDICARE		1,240	1,240	642.73	59.57	.00	597.27	51.8%
2020/07/000142	07/08/2020	PRJ	28.79	REF	070820		WARRANT=070820	RUN=1	BIWEEKLY	
2020/07/000751	07/22/2020	PRJ	30.78	REF	072220		WARRANT=072220	RUN=1	BIWEEKLY	
20161117	173001	WORKMEN'S COMPENSA		500	813	-22.43	.00	.00	835.40	-2.8%
20161117	174001	UNEMPLOYMENT		0	750	663.63	143.24	.00	86.37	88.5%
2020/07/000590	07/15/2020	API	200.15	VND	004068	IN MAY CHARGES 2020	O B E S		UNEMPLOYMENT MAY C	7250050
2020/07/000590	07/15/2020	API	-56.91	VND	004068	IN MAY CHARGES 2020	O B E S		UNEMPLOYMENT MAY C	7250050
20161117	175001	MEDICAL PREMIUMS		500	500	.00	.00	.00	500.00	.0%
20161117	175003	A/C LIFE INSURANCE		500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES		100,205	101,268	51,817.55	4,885.93	.00	49,450.42	51.2%		
31 SERVICES										
20161131	370307	ADMINISTRATION REI		2,000	2,000	.00	.00	2,000.00	.00	100.0%



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20161131	370644 EXPENSE-TREASURER	60,000	59,437	22,786.19	-5.00	17,213.81	19,437.03	67.3%
	2020/07/001269 07/31/2020 APM	-5.00 VND	005062 IN	CV2020 0070		SECRETARY OF STATE	D&M PROPERTY INVES	
20161131	390986 ACLRC SETTLEMENT D	200,000	200,000	111,195.02	.00	88,804.98	.00	100.0%
	TOTAL SERVICES	262,000	261,437	133,981.21	-5.00	108,018.79	19,437.03	92.6%
41 CAPITAL OUTLAY								
20161141	410400 EQUIPMENT	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	186,135.76	4,880.93	111,681.79	68,887.45	81.2%
	TOTAL UNDEFINED	366,205	366,705	186,135.76	4,880.93	111,681.79	68,887.45	81.2%
	TOTAL DRETAC-5%-TREASURER	366,205	366,705	186,135.76	4,880.93	111,681.79	68,887.45	81.2%
	TOTAL EXPENSES	366,205	366,705	186,135.76	4,880.93	111,681.79	68,887.45	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005 SALARY - EMPLOYEES	824,497	822,956	458,092.09	56,743.71	.00	364,864.08	55.7%
	2020/07/000142 07/08/2020 PRJ	27,369.85	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	29,373.86	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
10010117	170043 SALARY TEMPORARY E	12,500	12,500	3,137.50	.00	.00	9,362.50	25.1%
10010117	170095 SALARY-VACATION/SE	400,000	400,000	.00	.00	.00	400,000.00	.0%
10010117	171001 PERS	135,208	135,208	73,426.78	9,564.78	.00	61,781.22	54.3%
	2020/07/000142 07/08/2020 PRJ	4,642.11	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	4,922.67	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
10010117	171005 PERS/CARRY OVER ST	93,600	93,600	43,656.95	6,452.50	.00	49,943.05	46.6%
	2020/07/000511 07/14/2020 GEN	3,182.97	REF OPERS			PPB 5/30/2020 - PPE 6/12/2020		
	2020/07/000511 07/14/2020 GEN	3,269.53	REF OPERS			PPB 6/13/2020 - PPE 6/26/2020		
10010117	172001 MEDICARE	12,137	12,137	6,393.52	780.49	.00	5,743.48	52.7%
	2020/07/000142 07/08/2020 PRJ	376.63	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	403.86	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
10010117	173001 WORKMEN'S COMPENSA	45,955	37,496	-1,310.70	.00	.00	38,806.53	-3.5%
10010117	174001 UNEMPLOYMENT	5,000	15,000	6,600.55	2,705.24	.00	8,399.45	44.0%
	2020/07/000590 07/15/2020 API	315.28	VND 004068 IN MAY CHARGES 2020			O B E S	UNEMPLOYMENT MAY C 7250050	
	2020/07/000590 07/15/2020 API	234.14	VND 004068 IN MAY CHARGES 2020			O B E S	UNEMPLOYMENT MAY C 7250050	
	2020/07/000590 07/15/2020 API	564.00	VND 004068 IN MAY CHARGES 2020			O B E S	UNEMPLOYMENT MAY C 7250050	
	2020/07/000590 07/15/2020 API	480.00	VND 004068 IN MAY CHARGES 2020			O B E S	UNEMPLOYMENT MAY C 7250050	
	2020/07/000590 07/15/2020 API	868.14	VND 004068 IN MAY CHARGES 2020			O B E S	UNEMPLOYMENT MAY C 7250050	
	2020/07/000590 07/15/2020 API	214.80	VND 004068 IN MAY CHARGES 2020			O B E S	UNEMPLOYMENT MAY C 7250050	
	2020/07/000590 07/15/2020 API	285.48	VND 004068 IN MAY CHARGES 2020			O B E S	UNEMPLOYMENT MAY C 7250050	
	2020/07/000590 07/15/2020 API	-170.60	VND 004068 IN MAY CHARGES 2020			O B E S	UNEMPLOYMENT MAY C 7250050	



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10010117 174001	UNEMPLOYMENT							
2020/07/000633	07/16/2020 GEN	-86.00	REF			CREDIT TO WRONG ACCT		
10010117 175003	A/C LIFE INSURANCE	922	922	526.50	76.50	.00	395.50	57.1%
2020/07/000097	07/01/2020 API	76.50	VND 005440 IN 07-20-101			T & C ASSOCIATES LLC JULY LIFE INS		7249234
10010117 175004	DENTAL PREMIUMS	12,777	12,777	7,266.66	1,058.40	.00	5,510.34	56.9%
2020/07/000081	07/01/2020 API	906.40	VND 005440 IN JULY 20 101			T & C ASSOCIATES LLC JULY DENTAL		7249132
2020/07/000262	07/06/2020 API	152.00	VND 004163 IN JULY 20 101			OHIO AFSCME CARE PLA JULY AFSCME CARE		7249484
10010117 175012	MEDICAL PREMIUMS -	140,089	140,089	79,729.28	11,509.45	.00	60,359.72	56.9%
2020/07/000062	07/01/2020 API	10,114.03	VND 005440 IN 070120101HSA			T & C ASSOCIATES LLC JULY HEALTH INS		7249091
2020/07/000063	07/01/2020 API	1,395.42	VND 012290 IN 070120101HSA			SUPERIOR FEDERAL CY2020 JULY EMPLOY		7249090
10010117 176020	EMPLOYEE SCREENING	14,400	14,400	3,030.50	179.50	11,369.50	.00	100.0%
2020/07/000700	07/16/2020 API	50.00	VND 003230 IN 71420101			LIMA MEMORIAL HOSPIT INV 71420101 #ALCO		7250155
2020/07/001024	07/22/2020 API	129.50	VND 004180 IN 72020101			OHIO BUREAU OF CRIMI INV 72020101 #2WN6		7250599
TOTAL PERSONAL SERVICES		1,697,085	1,697,085	680,549.63	89,070.57	11,369.50	1,005,165.87	40.8%
21 MATERIALS & SUPPLIES								
10010121 211000	OFFICE	7,750	7,750	4,460.36	624.56	539.64	2,750.00	64.5%
2020/07/000359	07/07/2020 API	211.44	VND 004629 IN 206020			QUICK AS A WINK PRIN INV 206020 ACBDD L		7249587
2020/07/000577	07/13/2020 API	67.92	VND 004151 IN 100032868001			OFFICE DEPOT INV 100032868001 #		7250014
2020/07/000577	07/13/2020 API	46.98	VND 004151 IN 100034296001			OFFICE DEPOT INV 100034296001 #		7250013
2020/07/000700	07/16/2020 API	298.22	VND 005315 IN 3450666230			STAPLES CONTRACT & INV 3450666230 #10		7250175
10010121 211001	POSTAGE	3,500	3,500	1,681.80	186.00	318.20	1,500.00	57.1%
2020/07/001186	07/27/2020 API	186.00	VND 003238 IN 72720101			LIMA POSTMASTER INV 72720101 STAMP		7250855
10010121 215001	ROADWAY SUPPLIES	10,000	10,000	8,751.58	.00	1,248.42	.00	100.0%



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<u>10010121</u>	<u>219099</u> <u>SUNDRY</u>	47,500	547,500	542,993.40	3,699.67	4,082.08	424.52	99.9%
<u>2020/07/000700</u>	07/16/2020 API	2,682.00 VND	003230 IN	71420101A	LIMA MEMORIAL HOSPIT	INV 71420101 #ALCO		7250155
<u>2020/07/000700</u>	07/16/2020 API	85.00 VND	004974 IN	71520101	SAMS CLUB	INV 71520101 #6046		7250172
<u>2020/07/001026</u>	07/23/2020 API	91.30 VND	005948 IN	9858051088	VERIZON WIRELESS	INV 9858051088 #98		7250609
<u>2020/07/001030</u>	07/24/2020 API	209.08 VND	000334 IN	203801074	ANNE DUNBAR	INV 203801074 REIM		7250573
<u>2020/07/001118</u>	07/26/2020 API	632.29 VND	019323 IN	418987525	U.S.BANK NATIONAL	INV 418987525 #201		7250765
<u>10010121</u>	<u>410702</u> <u>VEHICLE REPAIR</u>	10,000	10,000	4,365.68	179.22	5,225.39	408.93	95.9%
<u>2020/07/000359</u>	07/07/2020 API	179.22 VND	021077 IN	FBN3982951	ENTERPRISE FM TRUST	INV FBN3982951 MAI		7249570
TOTAL MATERIALS & SUPPLIES		78,750	578,750	562,252.82	4,689.45	11,413.73	5,083.45	99.1%
31 SERVICES								
<u>10010131</u>	<u>320001</u> <u>HRA EMPLOYER LIABI</u>	80,000	80,000	40,000.00	.00	.00	40,000.00	50.0%
<u>10010131</u>	<u>320003</u> <u>HRA ADMINISTRATION</u>	3,200	3,200	1,489.68	204.75	.00	1,710.32	46.6%
<u>2020/07/000357</u>	07/08/2020 API	204.75 VND	005440 IN	070620101	T & C ASSOCIATES LLC	INV 070620101 HRA		7249589
<u>10010131</u>	<u>320004</u> <u>INSURANCE OPTIONAL</u>	24,000	24,000	13,730.28	2,019.66	.00	10,269.72	57.2%
<u>2020/07/000061</u>	07/01/2020 API	2,019.66 VND	005440 IN	07-01-20 101	T & C ASSOCIATES LLC	JULY OPTIONAL LIFE		7249093
<u>10010131</u>	<u>320005</u> <u>OPTIONAL HSA</u>	107,000	107,000	57,880.51	7,331.66	.00	49,119.49	54.1%
<u>2020/07/000263</u>	07/06/2020 API	3,665.83 VND	012290 IN	007082020101	SUPERIOR FEDERAL	CY2020 EMPLOYEE HS		7249490
<u>2020/07/000957</u>	07/20/2020 API	3,665.83 VND	012290 IN	07222020101	SUPERIOR FEDERAL	CY2020 EMPLOYEE HS		7250550
<u>10010131</u>	<u>320007</u> <u>INSURANCE OPTIONAL</u>	8,600	8,600	4,630.88	624.36	.00	3,969.12	53.8%
<u>2020/07/000060</u>	07/01/2020 API	624.36 VND	005440 IN	JULY 20 101 A	T & C ASSOCIATES LLC	JULY OPTIONAL VISI		7249092
<u>10010131</u>	<u>340005</u> <u>SERVICES-CONSULTIN</u>	67,858	67,858	6,135.50	.00	13,864.50	47,858.00	29.5%
<u>10010131</u>	<u>340599</u> <u>SERVICES-SUNDRY</u>	10,000	10,000	604.65	57.54	4,409.56	4,985.79	50.1%
<u>2020/07/000359</u>	07/07/2020 API	47.88 VND	003493 IN	28530	MARIMOR INDUSTRIES I	INV 28530 SECURE S		7249576
<u>2020/07/001030</u>	07/24/2020 API	9.66 VND	003493 IN	28599	MARIMOR INDUSTRIES I	INV 28599 SECURE S		7250597



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10010131	360335 ADVERTISING-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
10010131	360499 TRAVEL SUNDRY	850	850	106.24	20.80	393.76	350.00	58.8%
	2020/07/000359 07/07/2020 API	10.00	VND 005609	IN 62420101		THERESA M SCHNIPKE	INV 62420101	REIMB 7249590
	2020/07/001117 07/26/2020 API	10.80	VND 005609	IN 71720101		THERESA M SCHNIPKE	INV 71720101	REIMB 7250764
10010131	370629 DUES	32,205	32,205	28,822.00	175.00	3,383.00	.00	100.0%
	2020/07/000577 07/13/2020 API	175.00	VND 005590	IN 22196		THE ROTARY CLUB/LIMA	INV 22196 JULY - S	7250027
10010131	370655 INSERVICE-PROFESSI	14,000	14,000	1,604.30	1,099.00	5,395.70	7,000.00	50.0%
	2020/07/000577 07/13/2020 API	1,000.00	VND 010641	IN 62920101		JENNIFER FRAIL	INV 62920101	REIMB 7250008
	2020/07/001117 07/26/2020 API	99.00	VND 005609	IN 71620101		THERESA M SCHNIPKE	INV 71620101	REIMB 7250764
	TOTAL SERVICES	348,713	348,713	155,004.04	11,532.77	28,446.52	165,262.44	52.6%
93 TRANSFER OUT								
10010193	930001 TRANSFER OUT	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								
10010194	940001 ADVANCE OUT	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	1,397,806.49	105,292.79	51,229.75	1,480,562.76	49.5%
	TOTAL DD - GENERAL	2,429,599	2,929,599	1,397,806.49	105,292.79	51,229.75	1,480,562.76	49.5%

200 DD - PALNT MAINTENANCE

201 PLANT MAINTENANCE



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<u>17 PERSONAL SERVICES</u>								
20020117	170005	SALARY - EMPLOYEES		182,415	182,415	103,250.36	13,897.56	.00 79,164.64 56.6%
2020/07/000142	07/08/2020 PRJ	6,893.34	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	7,004.22	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20020117	170043	SALARY TEMPORARY E		23,200	19,200	6,173.16	1,003.13	.00 13,026.84 32.2%
2020/07/000142	07/08/2020 PRJ	425.00	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	578.13	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20020117	171001	PERS		28,786	28,786	15,319.36	2,086.10	.00 13,466.64 53.2%
2020/07/000142	07/08/2020 PRJ	1,024.57	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	1,061.53	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20020117	172001	MEDICARE		2,982	2,982	1,382.56	187.94	.00 1,599.44 46.4%
2020/07/000142	07/08/2020 PRJ	92.05	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	95.89	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20020117	175003	A/C LIFE INSURANCE		206	206	119.70	17.10	.00 86.30 58.1%
2020/07/000097	07/01/2020 API	17.10	VND 005440 IN 07-20-201			T & C ASSOCIATES LLC JULY LIFE		7249234
20020117	175004	DENTAL PREMIUMS		3,725	3,725	2,167.46	310.40	.00 1,557.54 58.2%
2020/07/000081	07/01/2020 API	82.40	VND 005440 IN JULY 20 201			T & C ASSOCIATES LLC JULY DENTAL		7249132
2020/07/000262	07/06/2020 API	228.00	VND 004163 IN JULY 20 201			OHIO AFSCME CARE PLA JULY AFSCME CARE		7249484
20020117	175012	MEDICAL PREMIUMS -		78,554	78,554	45,480.75	6,497.25	.00 33,073.25 57.9%
2020/07/000062	07/01/2020 API	5,866.41	VND 005440 IN 070120201HSA			T & C ASSOCIATES LLC JULY HEALTH INS		7249091
2020/07/000063	07/01/2020 API	630.84	VND 012290 IN 070120201HSA			SUPERIOR FEDERAL CY2020 JULY EMPLO		7249090
TOTAL PERSONAL SERVICES				319,868	315,868	173,893.35	23,999.48	.00 141,974.65 55.1%
<u>21 MATERIALS & SUPPLIES</u>								
20020121	216002	JANITORIAL		12,000	20,000	16,681.67	2,495.86	3,318.33 .00 100.0%
2020/07/000577	07/13/2020 API	104.11	VND 000735 IN 234954-1			BROWN SUPPLY CO	INV 234954-1 #1602	7249999



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<u>20020121 216002 JANITORIAL</u>								
<u>2020/07/000577</u>	07/13/2020 API	611.78 VND	002976 IN	138998		KEY SUPPLY INC	INV 138998 #MARIM1	7250011
<u>2020/07/000577</u>	07/13/2020 API	163.60 VND	002976 IN	139999		KEY SUPPLY INC	INV 139999 #MARIM1	7250011
<u>2020/07/000577</u>	07/13/2020 API	256.32 VND	005030 IN	3739143-01		SCHOOL HEALTH CORPOR	INV 3739143-01 PUR	7250023
<u>2020/07/000668</u>	07/14/2020 API	109.72 VND	016310 IN	2154408A		ACORN DISTRIBUTORS	INV 2154408A #7064	7250051
<u>2020/07/000668</u>	07/14/2020 API	109.72 VND	016310 IN	2154837		ACORN DISTRIBUTORS	INV 2154837 #70064	7250051
<u>2020/07/000668</u>	07/14/2020 API	235.00 VND	000735 IN	237964		BROWN SUPPLY CO	INV 237964 #160240	7250056
<u>2020/07/000668</u>	07/14/2020 API	329.10 VND	002976 IN	140016		KEY SUPPLY INC	INV 140016 #MARIM1	7250061
<u>2020/07/000668</u>	07/14/2020 API	53.57 VND	002976 IN	139838		KEY SUPPLY INC	INV 139838 #MARIM1	7250061
<u>2020/07/001119</u>	07/26/2020 API	381.50 VND	002976 IN	140169		KEY SUPPLY INC	INV 140169 #MARIM1	7250751
<u>2020/07/001119</u>	07/26/2020 API	141.44 VND	002976 IN	140226		KEY SUPPLY INC	INV 140226 #MARIM1	7250751
<u>20020121 219099 SUNDRY</u>								
		5,500	5,500	3,560.70	270.84	1,797.74	141.56	97.4%
<u>2020/07/001100</u>	07/28/2020 GEN	-141.56 REF				POSTED TO WRONG ACCOUNT		
<u>2020/07/001119</u>	07/26/2020 API	361.04 VND	005206 IN	7822-8		THE SHERWIN WILLIAMS	INV 7822-8 #1000-9	7250763
<u>2020/07/001119</u>	07/26/2020 API	40.50 VND	005206 IN	7823-6		THE SHERWIN WILLIAMS	INV 7826-6 #1000-9	7250763
<u>2020/07/001188</u>	07/27/2020 API	10.86 VND	004047 IN	777427		NORTHWEST ENTERPRISE	INV 777427 KOLOR K	7250858
TOTAL MATERIALS & SUPPLIES		17,500	25,500	20,242.37	2,766.70	5,116.07	141.56	99.4%
<u>31 SERVICES</u>								
<u>20020131 310002 UTILITIES - ELECTR</u>								
		75,000	71,000	37,930.01	8,492.04	17,994.63	15,075.36	78.8%
<u>2020/07/000154</u>	07/02/2020 API	21.85 VND	000217 IN	063020201A		OHIO POWER COMPANY	INV 063020201A #07	7249333
<u>2020/07/000154</u>	07/02/2020 API	21.85 VND	000217 IN	063020201B		OHIO POWER COMPANY	INV 063020201B #07	7249334
<u>2020/07/000154</u>	07/02/2020 API	1,005.66 VND	000217 IN	063020201C		OHIO POWER COMPANY	INV 063020201C #07	7249338
<u>2020/07/000154</u>	07/02/2020 API	2,471.99 VND	000217 IN	063020201D		OHIO POWER COMPANY	INV 063020201D #07	7249339
<u>2020/07/000154</u>	07/02/2020 API	294.92 VND	000217 IN	063020201E		OHIO POWER COMPANY	INV 063020201E #07	7249337
<u>2020/07/001188</u>	07/27/2020 API	31.97 VND	000217 IN	072720201A		OHIO POWER COMPANY	INV 072720201A #07	7250859
<u>2020/07/001188</u>	07/27/2020 API	31.97 VND	000217 IN	072720201B		OHIO POWER COMPANY	INV 072720201B #07	7250859
<u>2020/07/001188</u>	07/27/2020 API	1,238.44 VND	000217 IN	072720201C		OHIO POWER COMPANY	INV 072720201C #07	7250859
<u>2020/07/001188</u>	07/27/2020 API	2,958.44 VND	000217 IN	072720201D		OHIO POWER COMPANY	INV 072720201D #07	7250859
<u>2020/07/001188</u>	07/27/2020 API	414.95 VND	000217 IN	072720201E		OHIO POWER COMPANY	INV 072720201E #07	7250859
<u>20020131 310003 UTILITIES - GARBAG</u>								
		3,500	3,500	1,722.42	235.00	1,482.97	294.61	91.6%
<u>2020/07/000577</u>	07/13/2020 API	235.00 VND	001166 IN	0388-001102715		REPUBLIC SERVICES	INV 0388-001102715	7250016



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20020131 310004	UTILITIES - TELEPH	5,000	5,000	2,488.78	369.88	511.22	2,000.00	60.0%
2020/07/000577	07/13/2020 API	369.88 VND	012761 IN	70120201	UNITED TELEPHONE	INV 70120201 #3022		7250030
20020131 310005	UTILITIES - WATER	52,000	52,000	28,195.35	2,859.89	11,512.94	12,291.71	76.4%
2020/07/001024	07/22/2020 API	833.88 VND	001046 IN	72020201A	CITY OF LIMA UTILITI	INV 72020201A CUST		7250582
2020/07/001024	07/22/2020 API	414.68 VND	001046 IN	72020201B	CITY OF LIMA UTILITI	INV 72020201B CUST		7250579
2020/07/001024	07/22/2020 API	737.04 VND	001046 IN	72020201C	CITY OF LIMA UTILITI	INV 72020201C CUST		7250580
2020/07/001024	07/22/2020 API	103.13 VND	001046 IN	72020201D	CITY OF LIMA UTILITI	INV 72020201D CUST		7250578
2020/07/001024	07/22/2020 API	771.16 VND	001046 IN	72020201E	CITY OF LIMA UTILITI	INV 72020201E CUST		7250581
20020131 330610	REPAIRS BUILDING/G	5,000	5,000	3,303.84	460.00	1,696.16	.00	100.0%
2020/07/000359	07/07/2020 API	210.00 VND	015306 IN	SRVCE000000743496	OSCAR W LARSON, CO	INV SRVCE000000743		7249581
2020/07/000668	07/14/2020 API	250.00 VND	015306 IN	SRVCE000000745023	OSCAR W LARSON, CO	INV SRVCE000000745		7250068
20020131 330612	REPAIRS-ELECTRICAL	1,500	1,500	37.71	.00	500.00	962.29	35.8%
20020131 330613	REPAIRS-PLUMBING	1,500	4,000	2,528.48	.00	1,471.52	.00	100.0%
20020131 330614	REPAIRS - HEATING	15,000	15,000	5,237.13	1,153.00	6,685.22	3,077.65	79.5%
2020/07/001119	07/26/2020 API	1,153.00 VND	010122 IN	140248	WAIBEL ENERGY SYSTEM	INV 140248 #ALL012		7250768
20020131 330660	REPAIRS-EQUIPMENT	2,500	4,500	1,822.46	.00	2,182.54	495.00	89.0%
20020131 340415	UTILITIES - HEATIN	26,000	24,000	13,297.79	207.10	6,702.21	4,000.00	83.3%
2020/07/001024	07/22/2020 API	207.10 VND	001585 IN	71420201	DOMINION ENERGY	INV 71420201 #5440		7250586
20020131 340599	SERVICES-SUNDRY	25,000	22,500	12,005.77	1,672.04	8,760.51	1,733.72	92.3%
2020/07/000154	07/02/2020 API	135.90 VND	005669 IN	716671503061820	SPECTRUM BUSINESS	INV 71667150306182		7249342
2020/07/000577	07/13/2020 API	285.00 VND	013942 IN	4316	BELL SECURITY SERVIC	INV 4316 FIRE ALAR		7249997
2020/07/000577	07/13/2020 API	90.00 VND	000753 IN	286280	BUCKEYE EXTERMINATIN	INV 286280 #100661		7250000
2020/07/000577	07/13/2020 API	578.00 VND	005669 IN	721909001070220	SPECTRUM BUSINESS	INV 72190900107022		7250025
2020/07/000577	07/13/2020 API	378.99 VND	019708 IN	88989201070120	TIME WARNER CABLE LL	INV 88989201070120		7250028
2020/07/000700	07/16/2020 API	68.25 VND	005803 IN	4921145	TREASURER, STATE OF	INV 4921145 STATE		7250180
2020/07/001186	07/27/2020 API	135.90 VND	005669 IN	716671503071820	SPECTRUM BUSINESS	INV 71667150307182		7250862



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	212,000	208,000	108,569.74	15,448.95	59,499.92	39,930.34	80.8%
	TOTAL PLANT MAINTENANCE	549,368	549,368	302,705.46	42,215.13	64,615.99	182,046.55	66.9%
	TOTAL DD - PALNT MAINTENANCE	549,368	549,368	302,705.46	42,215.13	64,615.99	182,046.55	66.9%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
30030117 170005	SALARY - EMPLOYEES	184,260	184,260	103,784.81	13,758.80	.00	80,475.19	56.3%
2020/07/000142	07/08/2020 PRJ	6,861.41	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	6,897.39	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
30030117 170043	SALARY TEMPORARY E	60,000	60,000	13,793.69	.00	.00	46,206.31	23.0%
30030117 171001	PERS	32,797	32,797	15,763.37	1,926.24	.00	17,033.63	48.1%
2020/07/000142	07/08/2020 PRJ	960.60	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	965.64	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
30030117 171002	STRS	1,400	1,400	613.77	.00	.00	786.23	43.8%
30030117 172001	MEDICARE	3,542	3,542	1,656.93	192.96	.00	1,885.07	46.8%
2020/07/000142	07/08/2020 PRJ	96.22	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	96.74	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
30030117 175003	A/C LIFE INSURANCE	195	195	113.40	16.20	.00	81.60	58.2%
2020/07/000097	07/01/2020 API	16.20	VND 005440 IN 07-20-301			T & C ASSOCIATES LLC JULY LIFE		7249234
30030117 175004	DENTAL PREMIUMS	2,890	2,890	1,674.92	240.80	.00	1,215.08	58.0%
2020/07/000081	07/01/2020 API	164.80	VND 005440 IN JULY 20 301			T & C ASSOCIATES LLC JULY DENTAL		7249132
2020/07/000262	07/06/2020 API	76.00	VND 004163 IN JULY 20 301			OHIO AFSCME CARE PLA JULY AFSCME CARE		7249484



FOR 2020 07

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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
30030117	175012 MEDICAL PREMIUMS -	23,133	23,133	13,396.18	1,913.74	.00	9,736.82	57.9%
2020/07/000062	07/01/2020 API	1,673.74	VND 005440	IN 070120301HSA		T & C ASSOCIATES LLC	JULY HEALTH INS	7249091
2020/07/000063	07/01/2020 API	240.00	VND 012290	IN 070120301HSA		SUPERIOR FEDERAL	CY2020 JULY EMLOY	7249090
30030117	176001 MEMBERSHIPS	500	500	150.00	40.00	300.00	50.00	90.0%
2020/07/001024	07/22/2020 API	40.00	VND 003221	IN 1022		LIMA EXCHANGE CLUB	INV 1022 -2ND QUAR	7250594
TOTAL PERSONAL SERVICES		308,717	308,717	150,947.07	18,088.74	300.00	157,469.93	49.0%
21 MATERIALS & SUPPLIES								
30030121	211000 OFFICE	4,300	4,300	408.74	123.34	1,903.16	1,988.10	53.8%
2020/07/000359	07/07/2020 API	123.34	VND 004629	IN 206020A		QUICK AS A WINK PRIN	INV 206020 LETTERH	7249587
30030121	211001 POSTAGE	400	400	.00	.00	200.00	200.00	50.0%
30030121	213002 MEDICAL	2,000	2,000	413.78	.00	586.22	1,000.00	50.0%
30030121	219099 SUNDRY	11,000	11,000	3,950.91	380.09	1,799.09	5,250.00	52.3%
2020/07/001118	07/26/2020 API	380.09	VND 019323	IN 418987525A		U.S.BANK NATIONAL	INV 418987525 #201	7250765
TOTAL MATERIALS & SUPPLIES		17,700	17,700	4,773.43	503.43	4,488.47	8,438.10	52.3%
31 SERVICES								
30030131	360499 TRAVEL SUNDRY	100	100	.00	.00	50.00	50.00	50.0%
30030131	370655 INSERVICE-PROFESSI	2,500	2,500	1,925.43	99.00	243.34	331.23	86.8%
2020/07/001117	07/26/2020 API	99.00	VND 005609	IN 072020301A		THERESA M SCHNIPKE	INV 072020301A REI	7250764



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		2,600	2,600	1,925.43	99.00	293.34	381.23	85.3%
TOTAL CHILDRENS SERVICES SUPPORT		329,017	329,017	157,645.93	18,691.17	5,081.81	166,289.26	49.5%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217 170005	SALARY - EMPLOYEES	418,667	410,667	210,037.41	27,503.84	.00	200,629.59	51.1%
2020/07/000142	07/08/2020 PRJ	13,898.50	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	13,605.34	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
30030217 171001	PERS	58,614	58,614	29,405.35	3,850.55	.00	29,208.65	50.2%
2020/07/000142	07/08/2020 PRJ	1,945.80	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	1,904.75	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
30030217 172001	MEDICARE	6,071	6,071	2,946.79	385.31	.00	3,124.21	48.5%
2020/07/000142	07/08/2020 PRJ	194.78	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	190.53	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
30030217 175003	A/C LIFE INSURANCE	605	605	308.70	44.10	.00	296.30	51.0%
2020/07/000097	07/01/2020 API	44.10	VND 005440 IN 07-20-302			T & C ASSOCIATES LLC JULY LIFE		7249234
30030217 175004	DENTAL PREMIUMS	7,911	7,911	3,428.76	494.40	.00	4,482.24	43.3%
2020/07/000081	07/01/2020 API	494.40	VND 005440 IN JULY 20 302			T & C ASSOCIATES LLC JULY DENTAL		7249132
30030217 175012	MEDICAL PREMIUMS -	74,673	74,673	36,974.53	5,134.60	.00	37,698.47	49.5%
2020/07/000062	07/01/2020 API	4,503.76	VND 005440 IN 070120302HSA			T & C ASSOCIATES LLC JULY HEALTH INS		7249091
2020/07/000063	07/01/2020 API	630.84	VND 012290 IN 070120302HSA			SUPERIOR FEDERAL CY2020 JULY EMPLOY		7249090
30030217 176001	MEMBERSHIPS	175	175	151.86	.00	23.14	.00	100.0%
TOTAL PERSONAL SERVICES		566,716	558,716	283,253.40	37,412.80	23.14	275,439.46	50.7%



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
30030221	211000 OFFICE SUPPLIES	2,000	2,000	576.25	70.48	423.75	1,000.00	50.0%
	2020/07/000359 07/07/2020 API	70.48 VND	004629 IN	206020B		QUICK AS A WINK PRIN INV 20620B LETTERH		7249587
30030221	216030 PROGRAMMING	2,150	2,150	284.61	.00	465.39	1,400.00	34.9%
30030221	219099 SUNDRY	11,750	11,750	3,349.93	506.62	3,650.07	4,750.00	59.6%
	2020/07/001024 07/22/2020 API	136.00 VND	002041 IN	1371176		E3 DIAGNOSTICS, INC INV 1371176 #ALL58		7250588
	2020/07/001026 07/23/2020 API	260.28 VND	005948 IN	9858051088A		VERIZON WIRELESS INV 9858051088 #98		7250612
	2020/07/001118 07/26/2020 API	110.34 VND	019323 IN	418987525B		U.S.BANK NATIONAL INV 418987525 #201		7250765
	TOTAL MATERIALS & SUPPLIES	15,900	15,900	4,210.79	577.10	4,539.21	7,150.00	55.0%
<u>31 SERVICES</u>								
30030231	340231 SERVICES-SPEECH	10,500	18,500	9,290.68	.00	.00	9,209.32	50.2%
30030231	340234 SERVICES-PHYSICAL	100,000	100,000	47,414.65	5,403.45	14,768.85	37,816.50	62.2%
	2020/07/001024 07/22/2020 API	231.15 VND	003230 IN	071520302B		LIMA MEMORIAL HOSPIT INV 071520302B #MM		7250595
	2020/07/001024 07/22/2020 API	5,172.30 VND	003230 IN	071520302A		LIMA MEMORIAL HOSPIT INV 071520302A #MM		7250595
30030231	340599 SERVICES-SUNDRY	10,500	10,500	.00	.00	5,000.00	5,500.00	47.6%
30030231	360499 TRAVEL SUNDRY	2,000	2,000	352.16	.00	397.84	1,250.00	37.5%
30030231	370655 INSERVICE-PROFESSI	1,500	1,500	692.18	.00	307.82	500.00	66.7%
	TOTAL SERVICES	124,500	132,500	57,749.67	5,403.45	20,474.51	54,275.82	59.0%
	TOTAL CHILDRENS SVCS-EARLY INTERV	707,116	707,116	345,213.86	43,393.35	25,036.86	336,865.28	52.4%

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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
30030417	170005	SALARY - EMPLOYEES	453,457	453,457	225,294.89	20,785.24	.00	228,162.11 49.7%
2020/07/000142	07/08/2020	PRJ	10,392.62	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ	10,392.62	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY
30030417	171001	PERS	31,575	31,575	14,038.04	1,097.60	.00	17,536.96 44.5%
2020/07/000142	07/08/2020	PRJ	548.80	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ	548.80	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY
30030417	171002	STRS	29,938	29,938	15,014.19	1,812.32	.00	14,923.81 50.2%
2020/07/000142	07/08/2020	PRJ	906.16	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ	906.16	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY
30030417	172001	MEDICARE	6,585	6,585	3,033.00	277.12	.00	3,552.00 46.1%
2020/07/000142	07/08/2020	PRJ	138.56	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ	138.56	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY
30030417	175003	A/C LIFE INSURANCE	986	986	478.80	39.60	.00	507.20 48.6%
2020/07/000097	07/01/2020	API	39.60	VND 005440 IN 07-20-304		T & C ASSOCIATES LLC	JULY LIFE INS	7249234
30030417	175004	DENTAL PREMIUMS	14,278	14,278	7,039.96	633.60	.00	7,238.04 49.3%
2020/07/000081	07/01/2020	API	329.60	VND 005440 IN JULY 20 304		T & C ASSOCIATES LLC	JULY DENTAL	7249132
2020/07/000262	07/06/2020	API	304.00	VND 004163 IN JULY 20 304		OHIO AFSCME CARE PLA	JULY AFSCME CARE	7249484
30030417	175012	MEDICAL PREMIUMS -	140,051	140,051	77,034.55	8,290.99	.00	63,016.45 55.0%
2020/07/000062	07/01/2020	API	7,540.15	VND 005440 IN 070120304HSA		T & C ASSOCIATES LLC	JULY HEALTH INS	7249091
2020/07/000063	07/01/2020	API	750.84	VND 012290 IN 070120304HSA		SUPERIOR FEDERAL	CY2020 JULY EMPLOY	7249090
TOTAL PERSONAL SERVICES			676,870	676,870	341,933.43	32,936.47	.00	334,936.57 50.5%
21 MATERIALS & SUPPLIES								
30030421	216030	PROGRAMMING	8,000	8,000	2,787.88	.00	1,212.12	4,000.00 50.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2020

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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030421</u>	<u>219099 SUNDRY</u>	2,000	2,000	186.76	46.02	801.51	1,011.73	49.4%
<u>2020/07/000103</u>	07/02/2020 GEN	-11.73	REF			PD FROM WRONG PO/ACCT		
<u>2020/07/001024</u>	07/22/2020 API	57.75	VND 000028 IN 12330709		ACCU CUT	INV 12330709 #4113	7250569	
	TOTAL MATERIALS & SUPPLIES	10,000	10,000	2,974.64	46.02	2,013.63	5,011.73	49.9%
31 SERVICES								
<u>30030431</u>	<u>340599 SERVICES-SUNDRY</u>	400	400	.00	.00	200.00	200.00	50.0%
	TOTAL SERVICES	400	400	.00	.00	200.00	200.00	50.0%
	TOTAL CHILDRENS SERVICES-SCHOOL A	687,270	687,270	344,908.07	32,982.49	2,213.63	340,148.30	50.5%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
<u>30030517</u>	<u>170005 SALARY - EMPLOYEES</u>	181,966	181,966	101,483.93	13,743.62	.00	80,482.07	55.8%
<u>2020/07/000142</u>	07/08/2020 PRJ	6,871.81	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020 PRJ	6,871.81	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>30030517</u>	<u>171001 PERS</u>	25,476	25,476	14,207.85	1,924.12	.00	11,268.15	55.8%
<u>2020/07/000142</u>	07/08/2020 PRJ	962.06	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020 PRJ	962.06	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>30030517</u>	<u>172001 MEDICARE</u>	2,639	2,639	1,362.08	184.34	.00	1,276.92	51.6%
<u>2020/07/000142</u>	07/08/2020 PRJ	92.17	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020 PRJ	92.17	REF 072220			WARRANT=072220	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
30030517	173001 WORKMEN'S COMPENSA	1,820	1,820	-47.75	.00	.00	1,867.75	-2.6%
30030517	175003 A/C LIFE INSURANCE	303	303	176.40	25.20	.00	126.60	58.2%
	2020/07/000097 07/01/2020 API	25.20 VND	005440 IN 07-20-305			T & C ASSOCIATES LLC JULY LIFE		7249234
30030517	175004 DENTAL PREMIUMS	3,956	3,956	2,285.84	329.60	.00	1,670.16	57.8%
	2020/07/000081 07/01/2020 API	329.60 VND	005440 IN JULY 20 305			T & C ASSOCIATES LLC JULY DENTAL		7249132
30030517	175012 MEDICAL PREMIUMS -	72,048	72,048	42,581.78	5,788.16	.00	29,466.22	59.1%
	2020/07/000062 07/01/2020 API	5,081.90 VND	005440 IN 070120305HSA			T & C ASSOCIATES LLC JULY HEALTH INS		7249091
	2020/07/000063 07/01/2020 API	706.26 VND	012290 IN 070120305HSA			SUPERIOR FEDERAL CY2020 JULY EMPLOY		7249090
30030517	176001 MEMBERSHIPS	1,300	1,435	1,408.14	.00	26.73	.00	100.0%
TOTAL PERSONAL SERVICES		289,508	289,643	163,458.27	21,995.04	26.73	126,157.87	56.4%
21 MATERIALS & SUPPLIES								
30030521	211000 OFFICE SUPPLIES	4,000	4,000	1,804.80	264.30	1,187.04	1,008.16	74.8%
	2020/07/000359 07/07/2020 API	264.30 VND	004629 IN 206020C			QUICK AS A WINK PRIN INV 206020C LETTER		7249587
30030521	219099 SUNDRY	31,500	31,053	11,516.33	620.41	3,624.39	15,912.47	48.8%
	2020/07/000668 07/14/2020 API	37.79 VND	000341 IN 070120305A			ANNETTE M MILLER INV 070120305A REI		7250052
	2020/07/001026 07/23/2020 API	173.52 VND	005948 IN 9858051088B			VERIZON WIRELESS INV 9858051088 #98		7250610
	2020/07/001118 07/26/2020 API	109.10 VND	019323 IN 418987525C			U.S.BANK NATIONAL INV 418987525 #201		7250765
	2020/07/001189 07/28/2020 API	300.00 VND	000116 IN 072120305			ALLEN COUNTY INV 072120305 TO R		7250848
TOTAL MATERIALS & SUPPLIES		35,500	35,053	13,321.13	884.71	4,811.43	16,920.63	51.7%
31 SERVICES								
30030531	340599 SERVICES-SUNDRY	100	100	.00	.00	100.00	.00	100.0%



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030531	360499 TRAVEL SUNDRY	3,150	3,150	846.48	.00	653.52	1,650.00	47.6%
30030531	370655 INSERVICE-PROFESSI	1,000	1,000	200.00	.00	300.00	500.00	50.0%
30030531	370708 CLIENT TRANSPORTAT	300	300	23.00	.00	277.00	.00	100.0%
30030531	410400 EQUIPMENT	1,500	1,812	1,811.94	.00	.00	.00	100.0%
TOTAL SERVICES		6,050	6,362	2,881.42	.00	1,330.52	2,150.00	66.2%
TOTAL CH SERVICES-EARLY INT-SRV C		331,058	331,058	179,660.82	22,879.75	6,168.68	145,228.50	56.1%
TOTAL DD - CHILDREN SERVICES		2,054,461	2,054,461	1,027,428.68	117,946.76	38,500.98	988,531.34	51.9%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331	340298 INDIVIDUAL SUPPORT	500,000	500,000	139,742.95	19,450.24	27,980.90	332,276.15	33.5%
2020/07/000239	07/02/2020 API	10.00	VND 000416	IN 061620403-BW		ARC OF ALLEN COU	INV 061620403-BW R	7249418
2020/07/000239	07/02/2020 API	10.00	VND 000416	IN 061620403-JM		ARC OF ALLEN COU	INV 061620403-JM R	7249418
2020/07/000239	07/02/2020 API	10.00	VND 000416	IN 061620403-CC		ARC OF ALLEN COU	INV 061620403-CC R	7249418
2020/07/000239	07/02/2020 API	350.00	VND 000416	IN 61720403		ARC OF ALLEN COU	INV 61720403 CAMP	7249418
2020/07/000239	07/02/2020 API	27.90	VND 007666	IN 531991		BEYOND PLAY LLC	INV 531991 SEE ME	7249419
2020/07/000239	07/02/2020 API	86.19	VND 007666	IN 532651		BEYOND PLAY LLC	INV 532651 PHYSIO	7249419
2020/07/000239	07/02/2020 API	229.94	VND 007666	IN 532711		BEYOND PLAY LLC	INV 532711 KETTLER	7249419
2020/07/000239	07/02/2020 API	38.50	VND 000982	IN 70120403JH-A		CHILDRENS DEVELOPMEN	INV 70120403JH-A J	7249420
2020/07/000239	07/02/2020 API	38.50	VND 000982	IN 70120403JH-B		CHILDRENS DEVELOPMEN	INV 70120403JH-B F	7249420
2020/07/000239	07/02/2020 API	22.00	VND 000982	IN 70120403JH-C		CHILDRENS DEVELOPMEN	INV 70120403JH-C M	7249420
2020/07/000239	07/02/2020 API	144.68	VND 001653	IN 391676		DURALINE MEDICAL PRO	INV 391676 BRIEFS	7249422
2020/07/000239	07/02/2020 API	109.44	VND 001653	IN 394769		DURALINE MEDICAL PRO	INV 394769 ADULT W	7249422
2020/07/000239	07/02/2020 API	97.13	VND 017999	IN 445906		FUN AND FUNCTION, LL	INV 445906 HEAVY D	7249427
2020/07/000239	07/02/2020 API	73.94	VND 017999	IN 443996		FUN AND FUNCTION, LL	INV 443996 SENSORY	7249427
2020/07/000239	07/02/2020 API	84.74	VND 017999	IN 445809		FUN AND FUNCTION, LL	INV 445809 WEIGHTE	7249427
2020/07/000239	07/02/2020 API	107.33	VND 017999	IN 445808		FUN AND FUNCTION, LL	INV 445808 ARK'S Z	7249427
2020/07/000239	07/02/2020 API	31.50	VND 002291	IN 17124A		INNOVATIVE OPPORTUNI	INV 17124A MONEY M	7249428
2020/07/000239	07/02/2020 API	18.00	VND 002291	IN 17124B		INNOVATIVE OPPORTUNI	INV 17124A MONEY M	7249428



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<u>40040331 340298 INDIVIDUAL SUPPORT</u>								
<u>2020/07/000239</u>	07/02/2020 API	40.50 VND	002291 IN	17124C		INNOVATIVE OPPORTUNI	INV 17124C MONEY M	7249428
<u>2020/07/000239</u>	07/02/2020 API	18.00 VND	002291 IN	17124D		INNOVATIVE OPPORTUNI	INV 17124D MONEY M	7249428
<u>2020/07/000241</u>	07/02/2020 API	153.98 VND	020229 IN	61020403		ERICA DULING	INV 61020403 REMIB	7249424
<u>2020/07/000241</u>	07/02/2020 API	74.78 VND	021392 IN	50820403		KARRIE WEBER	INV 50820403 REIMB	7249429
<u>2020/07/000241</u>	07/02/2020 API	53.00 VND	020870 IN	62420403		KIMBERLY HARRIS	INV 62420403 MEDIC	7249430
<u>2020/07/000241</u>	07/02/2020 API	240.00 VND	017172 IN	060520403C		KRISTA BROWN	INV 060520403B	7249433
<u>2020/07/000241</u>	07/02/2020 API	93.50 VND	016534 IN	63020403		MANDY TRIPLETT	INV 63020403 MEDIC	7249436
<u>2020/07/000241</u>	07/02/2020 API	7,246.35 VND	003493 IN	28371		MARIMOR INDUSTRIES I	INV 28371 LOCAL NO	7249437
<u>2020/07/000241</u>	07/02/2020 API	450.00 VND	020863 IN	60120403		ROY L VENTERS JR	INV 60120403 RESPI	7249444
<u>2020/07/000241</u>	07/02/2020 API	390.00 VND	018054 IN	61020403		SAMANTHA BULLOCK	INV 61020403 RESPI	7249445
<u>2020/07/000241</u>	07/02/2020 API	29.95 VND	004974 IN	4412084-252330		SAMS CLUB	INV 4412084-252330	7249446
<u>2020/07/000241</u>	07/02/2020 API	329.99 VND	004974 IN	4482096-937032		SAMS CLUB	INV 4482096-937032	7249447
<u>2020/07/000241</u>	07/02/2020 API	66.84 VND	009891 IN	45801AINV18874		TFH (USA) LTD	INV 45801AINV18874	7249448
<u>2020/07/000241</u>	07/02/2020 API	364.00 VND	009891 IN	45801AINV19567		TFH (USA) LTD	INV 45801AINV19567	7249448
<u>2020/07/000577</u>	07/13/2020 API	48.90 VND	007666 IN	534091		BEYOND PLAY LLC	INV 534091 WOW BAB	7249998
<u>2020/07/000577</u>	07/13/2020 API	48.90 VND	007666 IN	534103		BEYOND PLAY LLC	INV 534103 WOW BAB	7249998
<u>2020/07/000577</u>	07/13/2020 API	34.85 VND	007666 IN	534115		BEYOND PLAY LLC	INV 534115 SIP TIP	7249998
<u>2020/07/000577</u>	07/13/2020 API	79.08 VND	017999 IN	446648		FUN AND FUNCTION, LL	INV 446648 BUSY FI	7250006
<u>2020/07/000577</u>	07/13/2020 API	21.58 VND	004974 IN	4532002-029057		SAMS CLUB	INV 4532002-029057	7250019
<u>2020/07/000577</u>	07/13/2020 API	135.99 VND	004974 IN	4532002-636790		SAMS CLUB	INV 4532002-636790	7250022
<u>2020/07/000577</u>	07/13/2020 API	50.99 VND	004974 IN	4532002-157017		SAMS CLUB	INV 4532002-157019	7250021
<u>2020/07/000577</u>	07/13/2020 API	33.04 VND	004974 IN	4542004-531558		SAMS CLUB	INV 4542004-531558	7250020
<u>2020/07/001025</u>	07/22/2020 API	170.60 VND	021221 IN	71320403		ALICIA GROVES	INV 71320403 REIMB	7250570
<u>2020/07/001025</u>	07/22/2020 API	239.94 VND	020494 IN	2781		ANGELSENSE INC	INV 2781 - 6 MONTH	7250572
<u>2020/07/001025</u>	07/22/2020 API	190.70 VND	021391 IN	60520403		CASSIDY COOP	INV 60520403 MEDIC	7250575
<u>2020/07/001025</u>	07/22/2020 API	47.70 VND	021391 IN	71420403		CASSIDY COOP	INV 71420403 MEDIC	7250575
<u>2020/07/001025</u>	07/22/2020 API	51.94 VND	017987 IN	3725959		DESERT DISTRIBUTING,	INV 372595 ARK GRA	7250585
<u>2020/07/001025</u>	07/22/2020 API	100.00 VND	021044 IN	70720403		DUSTIN PRITCHETT	INV 70720403 REIMB	7250587
<u>2020/07/001025</u>	07/22/2020 API	190.00 VND	001777 IN	10865		EQUESTRIAN THERAPY P	INV 10865 SUMMER 2	7250589
<u>2020/07/001025</u>	07/22/2020 API	104.44 VND	020229 IN	257341		ERICA DULING	INV 257341 REIMBUR	7250590
<u>2020/07/001025</u>	07/22/2020 API	271.19 VND	017999 IN	447769		FUN AND FUNCTION, LL	INV 447769 CRASH M	7250591
<u>2020/07/001025</u>	07/22/2020 API	388.43 VND	021011 IN	71320403		KELLY TAYLOR	INV 71320403 REIMB	7250593
<u>2020/07/001025</u>	07/22/2020 API	251.33 VND	004974 IN	4622014-431689		SAMS CLUB	INV 4622014-431689	7250604
<u>2020/07/001025</u>	07/22/2020 API	404.47 VND	004974 IN	5573206763		SAMS CLUB	INV 5573206763 REI	7250606
<u>2020/07/001025</u>	07/22/2020 API	26.75 VND	004974 IN	4672021-776007		SAMS CLUB	INV 4672021-776007	7250601
<u>2020/07/001025</u>	07/22/2020 API	217.21 VND	004974 IN	4612012-829172		SAMS CLUB	INV 4612012-829172	7250603
<u>2020/07/001025</u>	07/22/2020 API	387.22 VND	004974 IN	4622014-013898		SAMS CLUB	INV 4622014-013898	7250605
<u>2020/07/001030</u>	07/24/2020 API	41.39 VND	004974 IN	4692025-698861		SAMS CLUB	INV 4692025-698861	7250602
<u>2020/07/001030</u>	07/24/2020 API	43.02 VND	020639 IN	71020403		TONI S FREED	INV 71020403 REIMB	7250608
<u>2020/07/001030</u>	07/24/2020 API	174.20 VND	021014 IN	70920403		WENDY MONEY	INV 70920403 MEDIC	7250614
<u>2020/07/001100</u>	07/28/2020 GEN	141.56 REF				POSTED TO WRONG ACCOUNT		
<u>2020/07/001119</u>	07/26/2020 API	38.87 VND	017987 IN	370702		DESERT DISTRIBUTING,	INV 370702 CHEWY N	7250747
<u>2020/07/001119</u>	07/26/2020 API	104.63 VND	021400 IN	71320403		LISA A HENGSTLER	INV 71320403 REIMB	7250752
<u>2020/07/001119</u>	07/26/2020 API	139.95 VND	020429 IN	61120403		RANISHA JOHNSON	INV 61120403 REIMB	7250761
<u>2020/07/001186</u>	07/27/2020 API	18.46 VND	016195 IN	256430A		CARRIE A KOURI	INV 256430A ARK'S	7250849
<u>2020/07/001186</u>	07/27/2020 API	18.47 VND	016195 IN	256430B		CARRIE A KOURI	INV 256430B ARK'S	7250849
<u>2020/07/001186</u>	07/27/2020 API	39.87 VND	017987 IN	370703		DESERT DISTRIBUTING,	INV 370703 RED KNO	7250852



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<u>40040331 340298</u>	<u>INDIVIDUAL SUPPORT</u>							
<u>2020/07/001186</u>	07/27/2020 API	54.00 VND	020229 IN	70720403		ERICA DULING	INV 70720403 MEDIC	7250854
<u>2020/07/001186</u>	07/27/2020 API	1,783.36 VND	003493 IN	28514		MARIMOR INDUSTRIES I	INV 28514 LOCAL NO	7250856
<u>2020/07/001186</u>	07/27/2020 API	1,973.60 VND	003493 IN	28524		MARIMOR INDUSTRIES I	INV 28524 LOCAL NO	7250856
<u>2020/07/001186</u>	07/27/2020 API	342.93 VND	009570 IN	Q200003814A		PROJECT LIFESAVER	INV Q200003814A #C	7250860
<u>40040331 370303</u>	<u>ADMINISTRATIVE FEE</u>	168,300	168,300	108,177.33	27,727.68	60,122.67	.00	100.0%
<u>2020/07/000668</u>	07/14/2020 API	27,727.68 VND	005803 IN	ALLEN 4Q20 ADM	TREASURER,	STATE OF INV ALLEN 4Q20 ADM		7250072
<u>40040331 370400</u>	<u>STATE MATCH FUNDS</u>	1,012,426	1,012,426	507,040.67	92,098.67	505,385.33	.00	100.0%
<u>2020/07/000668</u>	07/14/2020 API	92,098.67 VND	005803 IN	ALLEN FY211Q WAV	TREASURER,	STATE OF INV ALLEN FY211Q W		7250073
TOTAL SERVICES		1,680,726	1,680,726	754,960.95	139,276.59	593,488.90	332,276.15	80.2%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		1,680,726	1,680,726	754,960.95	139,276.59	593,488.90	332,276.15	80.2%
TOTAL DD - ADULT SERVICES		1,680,726	1,680,726	754,960.95	139,276.59	593,488.90	332,276.15	80.2%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
<u>60060117 170005</u>	<u>SALARY - EMPLOYEES</u>	49,066	49,066	28,009.75	3,659.78	.00	21,056.25	57.1%
<u>2020/07/000142</u>	07/08/2020 PRJ	1,829.89 REF	070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020 PRJ	1,829.89 REF	072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>60060117 170043</u>	<u>SALARY TEMPORARY E</u>	1,500	1,500	187.50	.00	.00	1,312.50	12.5%
<u>60060117 171001</u>	<u>PERS</u>	7,080	7,080	3,863.57	512.36	.00	3,216.43	54.6%
<u>2020/07/000142</u>	07/08/2020 PRJ	256.18 REF	070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020 PRJ	256.18 REF	072220			WARRANT=072220	RUN=1 BIWEEKLY	



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60060117	172001 <u>MEDICARE</u>	734	734	408.82	53.06	.00	325.18	55.7%
	2020/07/000142 07/08/2020 PRJ	26.53	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	26.53	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
60060117	175003 <u>A/C LIFE INSURANCE</u>	152	152	88.20	12.60	.00	63.80	58.0%
	2020/07/000097 07/01/2020 API	12.60	VND 005440 IN 07-20-601			T & C ASSOCIATES LLC JULY LIFE INS		7249234
60060117	175004 <u>DENTAL PREMIUMS</u>	1,978	1,978	1,142.92	164.80	.00	835.08	57.8%
	2020/07/000081 07/01/2020 API	164.80	VND 005440 IN JULY 20 601			T & C ASSOCIATES LLC JULY DENTAL		7249132
	TOTAL PERSONAL SERVICES	60,510	60,510	33,700.76	4,402.60	.00	26,809.24	55.7%
<u>21 MATERIALS & SUPPLIES</u>								
60060121	212001 <u>FOOD & BEVERAGE</u>	18,000	18,000	6,466.68	.00	4,155.95	7,377.37	59.0%
60060121	212003 <u>KITCHEN</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
60060121	219099 <u>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	40,595.24	4,402.60	4,228.15	36,186.61	55.3%
	TOTAL DD CAFETERIA	81,010	81,010	40,595.24	4,402.60	4,228.15	36,186.61	55.3%
<u>700 DD - SERVICE COORDINATION</u>								
<u>701 SERVICE COORDINATION</u>								
<u>17 PERSONAL SERVICES</u>								
70070117	170005 <u>SALARY - EMPLOYEES</u>	1,668,147	1,668,147	919,004.24	115,574.19	.00	749,142.76	55.1%
	2020/07/000142 07/08/2020 PRJ	57,686.30	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	



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<u>70070117 170005 SALARY - EMPLOYEES</u>	<u>2020/07/000751 07/22/2020 PRJ</u>	57,887.89	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>70070117 171001 PERS</u>		232,376	232,376	127,190.69	16,180.41	.00	105,185.31	54.7%
<u>2020/07/000142 07/08/2020 PRJ</u>		8,076.10	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751 07/22/2020 PRJ</u>		8,104.31	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>70070117 172001 MEDICARE</u>		24,189	24,189	12,454.17	1,563.88	.00	11,734.83	51.5%
<u>2020/07/000142 07/08/2020 PRJ</u>		780.48	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751 07/22/2020 PRJ</u>		783.40	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>70070117 175003 A/C LIFE INSURANCE</u>		2,420	2,420	1,348.20	189.00	.00	1,071.80	55.7%
<u>2020/07/000097 07/01/2020 API</u>		189.00	VND 005440 IN 07-20-701			T & C ASSOCIATES LLC	JULY LIFE INS	7249234
<u>70070117 175004 DENTAL PREMIUMS</u>		31,642	31,642	17,555.80	2,472.00	.00	14,086.20	55.5%
<u>2020/07/000081 07/01/2020 API</u>		2,472.00	VND 005440 IN JULY 20 701			T & C ASSOCIATES LLC	JULY DENTAL	7249132
<u>70070117 175012 MEDICAL PREMIUMS -</u>		509,737	509,737	281,377.48	37,331.90	.00	228,359.52	55.2%
<u>2020/07/000062 07/01/2020 API</u>		33,546.86	VND 005440 IN 070120701HSA			T & C ASSOCIATES LLC	JULY HEALTH INS	7249091
<u>2020/07/000063 07/01/2020 API</u>		3,785.04	VND 012290 IN 070120701HSA			SUPERIOR FEDERAL	CY2020 JULY EMLPLO	7249090
TOTAL PERSONAL SERVICES		2,468,511	2,468,511	1,358,930.58	173,311.38	.00	1,109,580.42	55.1%
21 MATERIALS & SUPPLIES								
<u>70070121 211000 OFFICE</u>		7,000	7,000	1,862.07	312.48	5,137.93	.00	100.0%
<u>2020/07/000359 07/07/2020 API</u>		193.82	VND 004629 IN 206020D			QUICK AS A WINK PRIN	INV 206020 LETTERH	7249587
<u>2020/07/001119 07/26/2020 API</u>		102.30	VND 004151 IN 102805461001			OFFICE DEPOT	INV 102805461001 #	7250756
<u>2020/07/001119 07/26/2020 API</u>		16.36	VND 004151 IN 102812165001			OFFICE DEPOT	INV 102812165001 #	7250755
<u>70070121 211001 POSTAGE</u>		4,000	4,000	7.75	.00	3,992.25	.00	100.0%
<u>70070121 219099 SUNDRY</u>		26,000	26,000	12,249.79	1,825.61	13,750.21	.00	100.0%
<u>2020/07/001026 07/23/2020 API</u>		1,349.92	VND 005948 IN 9858051088C			VERIZON WIRELESS	INV 9858051088 #98	7250613
<u>2020/07/001118 07/26/2020 API</u>		475.69	VND 019323 IN 418987525D			U.S.BANK NATIONAL	INV 418987525 #201	7250765



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TOTAL MATERIALS & SUPPLIES		37,000	37,000	14,119.61	2,138.09	22,880.39	.00	100.0%
31 SERVICES								
70070131	340599 SERVICES-SUNDRY	21,200	21,200	7,470.18	.00	12,529.82	1,200.00	94.3%
70070131	360499 TRAVEL SUNDRY	750	750	363.84	26.80	386.16	.00	100.0%
	2020/07/001119 07/26/2020 API	26.80 VND	002070 IN	072120701B	GREG VONDEREMBSE	INV 072120701B MIL	7250749	
70070131	370655 INSERVICE-PROFESSI	5,000	5,000	1,795.36	309.00	3,204.64	.00	100.0%
	2020/07/001117 07/26/2020 API	99.00 VND	003706 IN	072120701A	MELODIE L CONLEY	INV 072120701A REI	7250754	
	2020/07/001119 07/26/2020 API	100.00 VND	000365 IN	KG1294	APOLLO CAREER CENTER	INV KG1294 HEARTSA	7250742	
	2020/07/001119 07/26/2020 API	110.00 VND	012092 IN	122	CHAD LEWIS WEAVER	INV 122 CPR/FIRST	7250743	
TOTAL SERVICES		26,950	26,950	9,629.38	335.80	16,120.62	1,200.00	95.5%
TOTAL SERVICE COORDINATION		2,532,461	2,532,461	1,382,679.57	175,785.27	39,001.01	1,110,780.42	56.1%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
70070217	170005 SALARY - EMPLOYEES	717,121	717,121	422,474.70	54,701.66	.00	294,646.30	58.9%
	2020/07/000142 07/08/2020 PRJ	28,388.80 REF	070820		WARRANT=070820	RUN=1 BIWEEKLY		
	2020/07/000751 07/22/2020 PRJ	26,312.86 REF	072220		WARRANT=072220	RUN=1 BIWEEKLY		
70070217	171001 PERS	99,658	99,658	58,071.96	7,658.24	.00	41,586.04	58.3%
	2020/07/000142 07/08/2020 PRJ	3,974.44 REF	070820		WARRANT=070820	RUN=1 BIWEEKLY		
	2020/07/000751 07/22/2020 PRJ	3,683.80 REF	072220		WARRANT=072220	RUN=1 BIWEEKLY		
70070217	171002 STRS	740	740	370.02	.00	.00	369.98	50.0%



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70070217	172001 <u>MEDICARE</u>	10,399	10,399	5,847.06	747.01	.00	4,551.94	56.2%
	2020/07/000142 07/08/2020 PRJ	387.64	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	359.37	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
70070217	175003 <u>A/C LIFE INSURANCE</u>	819	819	474.30	69.30	.00	344.70	57.9%
	2020/07/000097 07/01/2020 API	69.30	VND 005440 IN 07-20-702			T & C ASSOCIATES LLC JULY LIFE		7249234
70070217	175004 <u>DENTAL PREMIUMS</u>	10,059	10,059	5,689.00	824.00	.00	4,370.00	56.6%
	2020/07/000081 07/01/2020 API	824.00	VND 005440 IN JULY 20 702			T & C ASSOCIATES LLC JULY DENTAL		7249132
70070217	175012 <u>MEDICAL PREMIUMS -</u>	142,489	142,489	80,289.97	12,285.41	.00	62,199.03	56.3%
	2020/07/000062 07/01/2020 API	10,948.31	VND 005440 IN 070120702HSA			T & C ASSOCIATES LLC JULY HEALTH INS		7249091
	2020/07/000063 07/01/2020 API	1,337.10	VND 012290 IN 070120702HSA			SUPERIOR FEDERAL CY2020 JULY EMPLOY		7249090
70070217	176001 <u>MEMBERSHIPS</u>	600	600	160.00	.00	440.00	.00	100.0%
TOTAL PERSONAL SERVICES		981,885	981,885	573,377.01	76,285.62	440.00	408,067.99	58.4%
21 MATERIALS & SUPPLIES								
70070221	211000 <u>OFFICE SUPPLIES</u>	3,500	3,500	1,065.60	17.62	2,434.40	.00	100.0%
	2020/07/000359 07/07/2020 API	17.62	VND 004629 IN 206020E			QUICK AS A WINK PRIN INV 206020 LETTERH		7249587
70070221	211001 <u>POSTAGE</u>	900	900	15.75	15.75	884.25	.00	100.0%
	2020/07/000359 07/07/2020 API	15.75	VND 001374 IN 070120702A			DEAN MCCOMBS INV 070120702A POS		7249566
70070221	219099 <u>SUNDRY</u>	4,000	4,000	1,311.01	229.35	2,688.99	.00	100.0%
	2020/07/001026 07/23/2020 API	229.35	VND 005948 IN 9858051088D			VERIZON WIRELESS INV 9858051088 #98		7250611
TOTAL MATERIALS & SUPPLIES		8,400	8,400	2,392.36	262.72	6,007.64	.00	100.0%
31 SERVICES								
70070231	360499 <u>TRAVEL SUNDRY</u>	250	250	.00	.00	250.00	.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
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70070231	370655	INSERVICE-PROFESSI	2,500	2,500	365.51	.00	2,134.49	.00 100.0%
TOTAL SERVICES			2,750	2,750	365.51	.00	2,384.49	.00 100.0%
TOTAL QUALITY AND SUPPORT SERVICE			993,035	993,035	576,134.88	76,548.34	8,832.13	408,067.99 58.9%

703 SUPPORTED LIVING

31 SERVICES

70070331	340120	SERVICE-STAFF SUPP	35,000	35,000	15,638.43	2,462.68	19,361.57	.00 100.0%
2020/07/001119	07/26/2020	API	2,122.48	VND 008511	IN 9774	GOODWILL EASTER SEAL	INV 9774 6/1/20 -	7250748
2020/07/001119	07/26/2020	API	340.20	VND 008511	IN 9775	GOODWILL EASTER SEAL	INV 9755 6/4/20 -	7250748
70070331	340302	FAMILY SUPPORT	500	500	.00	.00	500.00	.00 100.0%
70070331	340419	SERVICES - HOUSING	22,000	22,000	17,915.00	2,405.00	2,085.00	2,000.00 90.9%
2020/07/000359	07/07/2020	API	275.00	VND 018842	IN 070120703A	GREG KIDD	INV 070120703A	AUG 7249572
2020/07/000359	07/07/2020	API	1,500.00	VND 003319	IN 070120703B	LODDI INC	INV 070120703B	AUG 7249574
2020/07/001119	07/26/2020	API	630.00	VND 003319	IN 072420703C	LODDI INC	INV 072420703C	AUG 7250753
70070331	350590	SERVICES-OTHER	252,000	192,000	79,978.20	10,723.08	55,021.80	57,000.00 70.3%
2020/07/000577	07/13/2020	API	9,298.20	VND 005803	IN CRICHFIELD DB JUN 20	TREASURER, STATE OF	INV CRICHFIELD DB	7250029
2020/07/001119	07/26/2020	API	1,350.00	VND 014123	IN 072120703A	ANNE GRADY CORPORATI	INV 072120703A	CLI 7250741
2020/07/001119	07/26/2020	API	74.88	VND 005975	IN 072420703B	VICKIE CARTWRIGHT	INV 072420703B	REI 7250767
TOTAL SERVICES			309,500	249,500	113,531.63	15,590.76	76,968.37	59,000.00 76.4%

41 CAPITAL OUTLAY

70070341	340300	PROVIDER SUPPORT	4,000	64,000	23,773.74	7,500.00	17,000.00	23,226.26 63.7%
2020/07/000357	07/08/2020	API	4,000.00	VND 003493	IN 070620703A	MARIMOR INDUSTRIES I	INV 070620703A	REI 7249576
2020/07/000357	07/08/2020	API	500.00	VND 004283	IN 070620703B	OTTAWA VALLEY CENTER	INV 070620703B	REI 7249582
2020/07/000577	07/13/2020	API	3,000.00	VND 010986	IN 070920703A	A. W. HOLDINGS, LLC	INV 070920703A	REI 7249989



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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
70070341	340417 DODD HOUSING ACQUI	66,181	66,181	1,500.00	.00	1,000.00	63,681.20	3.8%
70070341	340418 RFW ROOM & BOARD	18,000	18,000	9,759.70	418.53	4,240.30	4,000.00	77.8%
2020/07/000359	07/07/2020 API	221.63 VND	000912 IN	070120703C		CHAMPAIGN RESIDENTIA INV	070120703C MAY	7249564
2020/07/001119	07/26/2020 API	196.90 VND	000912 IN	072420703A		CHAMPAIGN RESIDENTIA INV	072420703A JUN	7250744
	TOTAL CAPITAL OUTLAY	88,181	148,181	35,033.44	7,918.53	22,240.30	90,907.46	38.7%
	TOTAL SUPPORTED LIVING	397,681	397,681	148,565.07	23,509.29	99,208.67	149,907.46	62.3%
	TOTAL DD - SERVICE COORDINATION	3,923,177	3,923,177	2,107,379.52	275,842.90	147,041.81	1,668,755.87	57.5%
	TOTAL ALLEN COUNTY BOARD OF DD	10,718,341	11,218,341	5,630,876.34	684,976.77	899,105.58	4,688,359.28	58.2%
	TOTAL EXPENSES	10,718,341	11,218,341	5,630,876.34	684,976.77	899,105.58	4,688,359.28	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
019 CHILDREN SERVICES										
000 UNDEFINED										
17 PERSONAL SERVICES										
01900017	170005	SALARY - EMPLOYEES		1,120,000	1,085,000	597,158.85	87,257.03	.00	487,841.15	55.0%
2020/07/000142		07/08/2020	PRJ	42,052.03	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY	
2020/07/000751		07/22/2020	PRJ	45,205.00	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY	
01900017	170020	SALARY-BARGAINING		1,770,000	1,750,000	954,250.96	121,545.46	.00	795,749.04	54.5%
2020/07/000142		07/08/2020	PRJ	59,815.58	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY	
2020/07/000751		07/22/2020	PRJ	61,729.88	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY	
01900017	171001	PERS		414,200	404,200	217,070.96	29,617.34	.00	187,129.04	53.7%
2020/07/000142		07/08/2020	PRJ	14,656.62	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY	
2020/07/000751		07/22/2020	PRJ	14,960.72	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY	
01900017	172001	MEDICARE		41,760	41,760	21,442.65	2,872.53	.00	20,317.35	51.3%
2020/07/000142		07/08/2020	PRJ	1,399.52	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY	
2020/07/000751		07/22/2020	PRJ	1,473.01	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY	
01900017	173001	WORKMEN'S COMPENSA		25,000	231	-758.37	.00	.00	989.38	-328.3%
01900017	174001	UNEMPLOYMENT		5,000	5,000	.00	.00	.00	5,000.00	.0%
01900017	175001	MEDICAL PREMIUMS		430,000	390,019	226,011.08	32,619.90	.00	164,007.91	57.9%
2020/07/000142		07/08/2020	PRJ	16,534.95	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY	
2020/07/000751		07/22/2020	PRJ	16,534.95	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY	
2020/07/001008		07/27/2020	GEN	-450.00	REF		JULY WELLNESS CREDIT			
01900017	175003	A/C LIFE INSURANCE		1,500	1,500	720.00	108.00	.00	780.00	48.0%
2020/07/000751		07/22/2020	PRJ	108.00	REF 072220		WARRANT=072220	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	3,677,710	2,015,896.13	274,020.26	.00	1,661,813.87	54.8%
21 MATERIALS & SUPPLIES								
<u>01900021 210001 SUPPLIES - GENERAL</u>		33,575	43,575	39,136.30	3,005.18	4,438.70	.00	100.0%
<u>2020/07/000450</u>	07/09/2020 API	187.50 VND	005590 IN 22195			THE ROTARY CLUB/LIMA ALLEN CO CHILDREN		7249827
<u>2020/07/000706</u>	07/16/2020 API	159.98 VND	018975 IN 867-20			JP MORGAN CHASE BANK ACT# 5563758131196		7250188
<u>2020/07/000706</u>	07/16/2020 API	32.99 VND	018975 IN 831-20			JP MORGAN CHASE BANK ACT# 5563758131196		7250188
<u>2020/07/000708</u>	07/16/2020 API	14.99 VND	018975 IN 362-20 JULY			JP MORGAN CHASE BANK ACT# 5563 7580 910		7250189
<u>2020/07/000960</u>	07/22/2020 API	52.78 VND	000649 IN 13781			BORNHORST PRINTING C ALLCOUCHI - ALLEN		7250529
<u>2020/07/000960</u>	07/22/2020 API	2,388.00 VND	016572 IN 440784-0			FOUR-U-OFFICE ALLEN CO CHILDREN		7250534
<u>2020/07/000960</u>	07/22/2020 API	40.00 VND	003221 IN 1008			LIMA EXCHANGE CLUB ALLEN CO CHILDREN		7250540
<u>2020/07/001194</u>	07/28/2020 API	62.94 VND	018695 IN 1391904-0			FRIENDS OFFICE ALLEN CO CHILDREN		7250872
<u>2020/07/001194</u>	07/28/2020 API	66.00 VND	004629 IN 206173			QUICK AS A WINK PRIN ALLEN CO CHILDREN		7250891
<u>01900021 211010 CREDIT CARD EXPEND</u>		9,000	5,250	2,653.22	67.76	1,596.78	1,000.00	81.0%
<u>2020/07/000960</u>	07/22/2020 API	67.76 VND	007137 IN 66399760			WRIGHT EXPRESS ACT# 0436-00-69432		7250557
<u>01900021 219099 SUNDRY</u>		12,936	72,936	69,355.60	1,680.15	3,580.40	.00	100.0%
<u>2020/07/000450</u>	07/09/2020 API	53.00 VND	003988 IN 1513199			PEACOCK WATER ACT# 36516 ALLEN C		7249823
<u>2020/07/000450</u>	07/09/2020 API	350.00 VND	021399 IN 870-20			THERESA BORGER KINSHIP INCENTIVE		7249828
<u>2020/07/000706</u>	07/16/2020 API	137.15 VND	018975 IN 817-20			JP MORGAN CHASE BANK ACT# 5563758131196		7250188
<u>2020/07/001194</u>	07/28/2020 API	1,000.00 VND	017355 IN TUITION 2020			KARI JEAN WIREMAN TUITION REIMB		7250876
<u>2020/07/001194</u>	07/28/2020 API	140.00 VND	009511 IN 280454			KG BOWLING & TROPHY ALLEN CO CHILDREN		7250878
TOTAL MATERIALS & SUPPLIES		55,511	121,761	111,145.12	4,753.09	9,615.88	1,000.00	99.2%
31 SERVICES								
<u>01900031 330601 REPAIRS-CONTRACTS</u>		4,000	4,000	1,341.02	222.31	2,658.98	.00	100.0%
<u>2020/07/000709</u>	07/16/2020 API	222.31 VND	005719 IN 50547			TOM AHL CHRYSLER PLY ACT# 2278590 ALLEN		7250198
<u>01900031 340003 SERVICES-CONTRACTS</u>		241,700	241,700	224,489.46	135,674.98	17,210.54	.00	100.0%
<u>2020/07/000099</u>	07/01/2020 API	27.50 VND	001031 IN 4054515183			CINTAS CORPORATION ACT# 12432452 ALLE		7249208
<u>2020/07/000099</u>	07/01/2020 API	500.00 VND	007246 IN SECURITY 062020			GREGORY ALLEN SECURITY		7249218
<u>2020/07/000099</u>	07/01/2020 API	856.25 VND	002638 IN SECUIRITY 062020			JOHN ALLEN SECURITY		7249221
<u>2020/07/000099</u>	07/01/2020 API	199.50 VND	004065 IN 223475			NORTHWESTERN OHIO ACT# ALLCC302 ALLE		7249228
<u>2020/07/000099</u>	07/01/2020 API	340.63 VND	004405 IN 10786477			PERRY PRO TECH ACT# C001169 ALLEN		7249231

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<u>01900031 340003 SERVICES-CONTRACTS</u>								
2020/07/000200	07/07/2020 API	58,563.87 VND	000121 IN	288		ALLEN CO COMMISSIONE	PROSECUTORS 10-12/	7249386
2020/07/000450	07/09/2020 API	57,155.35 VND	000121 IN	289		ALLEN CO COMMISSIONE	ALLEN CO CHILDREN	7249806
2020/07/000450	07/09/2020 API	120.75 VND	009767 IN	200600070101		AMERICAN MESSAGE	ACT# 2001 ALLEN CO	7249810
2020/07/000450	07/09/2020 API	109.88 VND	008292 IN	0011616		LANE'S WAREHOUSING	ACT# 264 ALLEN CO	7249815
2020/07/000450	07/09/2020 API	115.00 VND	000029 IN	1668430-20200630		LEXISNEXIS RISK DATA	ACT# 1668430 ALLEN	7249816
2020/07/000450	07/09/2020 API	35.00 VND	007166 IN	49286		NUWAVE TECHNOLOGY	ALLEN CO CHILDREN	7249820
2020/07/000709	07/16/2020 API	13,308.75 VND	001641 IN	1		FISHEL DOWNEY ALBREC	ACT# 98304-3803 AL	7250186
2020/07/000709	07/16/2020 API	94.50 VND	017173 IN	8129989646		SHRED-IT US JV, LLC	ACT# 12735943	7250197
2020/07/000960	07/22/2020 API	40.00 VND	017631 IN	30150827		ARROW SERVICES, INC	ACT# 32003593 ALLE	7250528
2020/07/000960	07/22/2020 API	1,620.00 VND	014776 IN	0006385 - 3RD PMT		JESSIKA PHILLIPS	ALLEN CO CHILDREN	7250537
2020/07/000960	07/22/2020 API	945.00 VND	004180 IN	0247196 IN		OHIO BUREAU OF CRIMI	ALLEN CO CHILDREN	7250543
2020/07/000960	07/22/2020 API	40.00 VND	016302 IN	1083041		SPECTRIO, LLC	ACT# OHC25102 ALLE	7250547
2020/07/000960	07/22/2020 API	66.00 VND	006092 IN	105131		WEST CENTRAL OHIO RE	ALLEN CO CHILDREN	7250556
2020/07/000960	07/22/2020 API	1,537.00 VND	006092 IN	105184		WEST CENTRAL OHIO RE	ALLEN CO CHILDREN	7250556
<u>01900031 340201 SERVICES-ADOPTION</u>		241,000	205,500	116,861.27	16,853.68	83,138.73	5,500.00	97.3%
2020/07/000094	07/01/2020 API	169.29 VND	013593 IN	AA 072020		ALLISON K BOWMAN	AA 072020	7249142
2020/07/000094	07/01/2020 API	277.02 VND	015574 IN	AA 072020		AMANDA M CROUCH	AA 072020	7249143
2020/07/000094	07/01/2020 API	153.90 VND	017793 IN	AA 072020		AMANDA NICOLE AMSTUT	AA 072020	7249144
2020/07/000094	07/01/2020 API	261.63 VND	016455 IN	AA 072020		AMANDA WEILER	AA 072020	7249145
2020/07/000094	07/01/2020 API	569.43 VND	016912 IN	AA 072020		AMY LEHMAN	AA 072020	7249146
2020/07/000094	07/01/2020 API	184.68 VND	012693 IN	AA 072020		AMY R FRALEY	AA 072020	7249147
2020/07/000094	07/01/2020 API	338.58 VND	017237 IN	AA 072020		AMY THORNBURG	AA 072020	7249148
2020/07/000094	07/01/2020 API	230.85 VND	016711 IN	AA 072020		ANGELA GEORGE	AA 072020	7249149
2020/07/000094	07/01/2020 API	30.78 VND	013039 IN	AA 072020		ANGELA M ZELTNER	AA 072020	7249150
2020/07/000094	07/01/2020 API	261.62 VND	012286 IN	AA 072020		ANGELA REICHENBACH	AA 072020	7249151
2020/07/000094	07/01/2020 API	800.28 VND	013710 IN	AA 072020		ASHLEY MERTZ	AA 072020	7249152
2020/07/000094	07/01/2020 API	153.90 VND	011098 IN	AA 072020		BLYTHE D RANDALL	AA 072020	7249153
2020/07/000094	07/01/2020 API	169.29 VND	014639 IN	AA 072020		CAMIELE SPRADLIN	AA 072020	7249154
2020/07/000094	07/01/2020 API	277.02 VND	016592 IN	AA 072020		CANDES FETERS	AA 072020	7249155
2020/07/000094	07/01/2020 API	338.58 VND	017842 IN	AA 072020		CHARLENE GIBBS	AA 072020	7249156
2020/07/000094	07/01/2020 API	646.38 VND	006489 IN	AA 072020		DANIELLE L KOHLER	AA 072020	7249157
2020/07/000094	07/01/2020 API	800.28 VND	016620 IN	AA 072020		DANNY FRAZIER	AA 072020	7249158
2020/07/000094	07/01/2020 API	153.90 VND	016291 IN	AA 072020		DIANA L VARNO	AA 072020	7249159
2020/07/000094	07/01/2020 API	230.85 VND	013894 IN	AA 072020		DIANNA PELTIER	AA 072020	7249160
2020/07/000094	07/01/2020 API	100.03 VND	006972 IN	AA 072020		GWENDOLYN SACKINGER	AA 072020	7249161
2020/07/000094	07/01/2020 API	507.87 VND	020529 IN	AA 072020		HANNAH LEIGH GOULD	AA 072020	7249162
2020/07/000094	07/01/2020 API	446.31 VND	014465 IN	AA 072020		HEIDI KLINE	AA 072020	7249163
2020/07/000094	07/01/2020 API	107.73 VND	014440 IN	AA 072020		HOLLY MICHELLE LEWIS	AA 072020	7249164
2020/07/000094	07/01/2020 API	184.68 VND	010548 IN	AA 072020		JACQUELYN HOWARD	AA 072020	7249165
2020/07/000094	07/01/2020 API	230.85 VND	011239 IN	AA 072020		JENNIFER L WODARSKI	AA 072020	7249166
2020/07/000094	07/01/2020 API	697.79 VND	014108 IN	AA 072020		JENNIFER LOU SILONE	AA 072020	7249167
2020/07/000094	07/01/2020 API	76.95 VND	010538 IN	AA 072020		JEREMY KINDLE	AA 072020	7249168
2020/07/000094	07/01/2020 API	146.20 VND	012789 IN	AA 072020		JESSE SPENCER	AA 072020	7249169
2020/07/000094	07/01/2020 API	15.39 VND	002618 IN	AA 072020		JOANNE GRAY	AA 072020	7249170
2020/07/000094	07/01/2020 API	61.56 VND	002725 IN	AA 072020		JOSIE M CLARK	AA 072020	7249171



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<u>01900031 340201 SERVICES-ADOPTION</u>								
2020/07/000094	07/01/2020 API	489.40 VND	020679 IN AA	072020		JUDY LYNN ROYCROFT AA 072020		7249172
2020/07/000094	07/01/2020 API	15.39 VND	013400 IN AA	072020		KATHY SUE WILLIAMS AA 072020		7249173
2020/07/000094	07/01/2020 API	653.90 VND	015659 IN AA	072020		KELLY A ANDERSON AA 072020		7249174
2020/07/000094	07/01/2020 API	230.85 VND	011009 IN AA	072020		KIMBERLY A SCHIMMOEL AA 072020		7249175
2020/07/000094	07/01/2020 API	415.53 VND	011644 IN AA	072020		KIMBERLY S FAULKNER AA 072020		7249176
2020/07/000094	07/01/2020 API	46.17 VND	015854 IN AA	072020		KIMBERLY WERST AA 072020		7249177
2020/07/000094	07/01/2020 API	46.17 VND	007534 IN AA	072020		LISA FORNOF AA 072020		7249178
2020/07/000094	07/01/2020 API	184.68 VND	020910 IN AA	072020		LISA SMITH AA 072020		7249179
2020/07/000094	07/01/2020 API	46.17 VND	003340 IN AA	072020		LORI T TESTER AA 072020		7249180
2020/07/000094	07/01/2020 API	61.56 VND	006484 IN AA	072020		M CONCEPCION LOPEZ AA 072020		7249181
2020/07/000094	07/01/2020 API	69.25 VND	019163 IN AA	072020		MARCUS HENRY AA 072020		7249182
2020/07/000094	07/01/2020 API	315.49 VND	014833 IN AA	072020		MARGARET ROWE AA 072020		7249183
2020/07/000094	07/01/2020 API	215.46 VND	003469 IN AA	072020		MARGIE I MILLER AA 072020		7249184
2020/07/000094	07/01/2020 API	146.20 VND	008415 IN AA	072020		MARY CORBIN AA 072020		7249185
2020/07/000094	07/01/2020 API	15.39 VND	003635 IN AA	072020		MATTHEW PARDI AA 072020		7249186
2020/07/000094	07/01/2020 API	277.02 VND	003695 IN AA	072020		MELISSA K STEPHENS AA 072020		7249187
2020/07/000094	07/01/2020 API	189.30 VND	020261 IN AA	072020		MELISSA S TOBE-SUTTO AA 072020		7249188
2020/07/000094	07/01/2020 API	30.78 VND	014738 IN AA	072020		MELISSA WEBER AA 072020		7249189
2020/07/000094	07/01/2020 API	244.70 VND	013094 IN AA	072020		MICHAEL LEY AA 072020		7249190
2020/07/000094	07/01/2020 API	143.75 VND	003924 IN AA	072020		NANCY SETTLEMIRE AA 072020		7249191
2020/07/000094	07/01/2020 API	371.82 VND	010368 IN AA	072020		PATRICIA J FORD AA 072020		7249192
2020/07/000094	07/01/2020 API	30.78 VND	004952 IN AA	072020		SABINE C DEITERING AA 072020		7249193
2020/07/000094	07/01/2020 API	30.78 VND	010358 IN AA	072020		SARAH BURDEN AA 072020		7249194
2020/07/000094	07/01/2020 API	80.78 VND	005008 IN AA	072020		SARAH R NORRIS AA 072020		7249195
2020/07/000094	07/01/2020 API	153.90 VND	020352 IN AA	072020		STEPHANIE BATCHELDER AA 072020		7249196
2020/07/000094	07/01/2020 API	92.34 VND	006617 IN AA	072020		STEPHANIE DUBUQUE AA 072020		7249197
2020/07/000094	07/01/2020 API	307.80 VND	005413 IN AA	072020		SUSAN E MELL AA 072020		7249198
2020/07/000094	07/01/2020 API	241.01 VND	014606 IN AA	072020		SUSAN TATE AA 072020		7249199
2020/07/000094	07/01/2020 API	15.39 VND	005435 IN AA	072020		SUZANNE M HARRIS AA 072020		7249200
2020/07/000094	07/01/2020 API	15.39 VND	017956 IN AA	072020		TAMARA A BOUGHAN AA 072020		7249201
2020/07/000094	07/01/2020 API	153.90 VND	005506 IN AA	072020		TERESA COTER AA 072020		7249202
2020/07/000094	07/01/2020 API	15.39 VND	008829 IN AA	072020		THERESA MARCUS AA 072020		7249203
2020/07/000094	07/01/2020 API	277.02 VND	005678 IN AA	072020		TIMOTHY F STEPHENS AA 072020		7249204
2020/07/000099	07/01/2020 API	1,746.60 VND	003508 IN	858-20		MARK E G DAVIS ALLEN CO CHILDREN		7249225
2020/07/001194	07/28/2020 API	860.00 VND	003508 IN	897-20		MARK E G DAVIS ALLEN CO CHILDREN		7250881
<u>01900031 340240 SVCS-INDEPENDENT L</u>		32,500	20,500	10,360.60	1,700.00	8,639.40	1,500.00	92.7%
2020/07/001194	07/28/2020 API	1,700.00 VND	003192 IN	gc114775		LIMA ALLEN COUNTY ALLEN CO CHILDREN		7250879
<u>01900031 360305 ADVERTISING & PRIN</u>		22,500	28,500	22,803.94	4,562.54	5,696.06	.00	100.0%
2020/07/000449	07/09/2020 API	20.24 VND	000119 IN	841-20		ALLEN CO CHILDRENS S ED FUND		7249805
2020/07/000449	07/09/2020 API	80.13 VND	000119 IN	802-20		ALLEN CO CHILDRENS S ED FUND		7249805
2020/07/000450	07/09/2020 API	520.65 VND	020233 IN	JUNE 2020		WOOF BOOM RADIO ALLEN CO CHILDREN		7249831
2020/07/000584	07/13/2020 API	1,050.00 VND	006029 IN	790-20		WAL MART COMMUNITY ACT# 6097652020242		7250049
2020/07/000584	07/13/2020 API	25.00 VND	006029 IN	811-20		WAL MART COMMUNITY ACT# 6097652020242		7250049



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<u>01900031 360305 ADVERTISING & PRIN</u>								
	<u>2020/07/000706</u>	07/16/2020	API	370.53 VND 018975 IN 792-20		JP MORGAN CHASE BANK ACT# 5563758131196		7250188
	<u>2020/07/000706</u>	07/16/2020	API	600.62 VND 018975 IN 791-20		JP MORGAN CHASE BANK ACT# 5563758131196		7250188
	<u>2020/07/000706</u>	07/16/2020	API	450.00 VND 018975 IN 789-20		JP MORGAN CHASE BANK ACT# 5563758131196		7250188
	<u>2020/07/000706</u>	07/16/2020	API	125.29 VND 018975 IN 881-20		JP MORGAN CHASE BANK ACT# 5563758131196		7250188
	<u>2020/07/000706</u>	07/16/2020	API	850.00 VND 018975 IN 882-20		JP MORGAN CHASE BANK ACT# 5563758131196		7250188
	<u>2020/07/001194</u>	07/28/2020	API	470.08 VND 010819 IN 4916003420		I HEARTMEDIA ALLEN CO CHILDREN		7250874
<u>01900031 360405 TRAVEL & EXPENSES</u>		25,500	19,500	10,942.49	925.74	6,057.51	2,500.00	87.2%
	<u>2020/07/000199</u>	07/07/2020	API	37.95 VND 020437 IN MILEAGE 062020		ELIZABETH M WEAVER MILEAGE 062020		7249396
	<u>2020/07/000199</u>	07/07/2020	API	88.55 VND 006480 IN MILEAGE 062020		JAN WALTMIRE MILEAGE 062020		7249399
	<u>2020/07/000199</u>	07/07/2020	API	93.15 VND 006702 IN MILEAGE 062020		MEGAN COFFMAN MILEAGE 062020		7249406
	<u>2020/07/000199</u>	07/07/2020	API	42.55 VND 003676 IN MILEAGE 062020		MEGAN L HARMON MILEAGE 062020		7249407
	<u>2020/07/000199</u>	07/07/2020	API	313.37 VND 006768 IN MILEAGE 062020		MELISSA S SHAFFER MILEAGE 062020		7249408
	<u>2020/07/000199</u>	07/07/2020	API	32.77 VND 020717 IN MILEAGE 062020		TAYLOR GOOD MILEAGE 062020		7249414
	<u>2020/07/000450</u>	07/09/2020	API	208.15 VND 010730 IN MILEAGE 062020		MICHELLE A MILLER MILEAGE 06/2020		7249818
	<u>2020/07/000940</u>	07/22/2020	API	71.30 VND 013769 IN MILEAGE 062020		ANN JENKINS MILEAGE 062020		7250437
	<u>2020/07/000940</u>	07/22/2020	API	37.95 VND 020437 IN MILEAGE 062020		ELIZABETH M WEAVER MILEAGE 062020		7250439
<u>01900031 370405 EMERGENCY ASSISTAN</u>		339,700	468,700	419,384.93	18,725.33	31,274.67	18,040.40	96.2%
	<u>2020/07/000401</u>	07/09/2020	API	20.00 VND 019602 IN 793-20		SSJ PETROLEUM LLC ALLEN CO CHILDREN		7249723
	<u>2020/07/000401</u>	07/09/2020	API	20.00 VND 019602 IN 842-20		ALLEN CO CHILDREN		7249723
	<u>2020/07/000401</u>	07/09/2020	API	22.00 VND 019602 IN 732-20		SSJ PETROLEUM LLC ALLEN CO CHILDREN		7249723
	<u>2020/07/000401</u>	07/09/2020	API	20.00 VND 019602 IN 251-20		SSJ PETROLEUM LLC ALLEN CO CHILDREN		7249723
	<u>2020/07/000401</u>	07/09/2020	API	120.00 VND 000614 IN 1892		TRANSPORTATION ALLEN CO CHILDREN		7249726
	<u>2020/07/000449</u>	07/09/2020	API	15.00 VND 000119 IN 761-20A		ALLEN CO CHILDRENS S ED FUND		7249805
	<u>2020/07/000449</u>	07/09/2020	API	374.95 VND 000119 IN 762-20		ALLEN CO CHILDRENS S ED FUND		7249805
	<u>2020/07/000450</u>	07/09/2020	API	40.00 VND 000139 IN 14371		ALLEN CO RTA ALLEN CO CHILDREN		7249808
	<u>2020/07/000450</u>	07/09/2020	API	7,500.00 VND 014702 IN 49557		FORENSIC FLUIDS ACT# 10012373 ALLE		7249814
	<u>2020/07/000450</u>	07/09/2020	API	99.95 VND 005016 IN 453-20		RITE PRICE FOODS ALLEN CO CHILDREN		7249824
	<u>2020/07/000450</u>	07/09/2020	API	108.00 VND 000614 IN 1786		TRANSPORTATION ALLEN CO CHILDREN		7249829
	<u>2020/07/000450</u>	07/09/2020	API	40.50 VND 000614 IN 1841		TRANSPORTATION ALLEN CO CHILDREN		7249829
	<u>2020/07/000583</u>	07/13/2020	API	800.00 VND 015300 IN 5006818		KOHL'S DEPARTMENT ACT# 1007 ALLEN CO		7250039
	<u>2020/07/000583</u>	07/13/2020	API	496.79 VND 015300 IN 5006810		KOHL'S DEPARTMENT ACT# 1007 ALLEN CO		7250039
	<u>2020/07/000583</u>	07/13/2020	API	1,602.00 VND 015300 IN 5006806		KOHL'S DEPARTMENT ACT# 1007 ALLEN CO		7250039
	<u>2020/07/000583</u>	07/13/2020	API	494.60 VND 015300 IN 5006824		KOHL'S DEPARTMENT ACT# 1007 ALLEN CO		7250039
	<u>2020/07/000583</u>	07/13/2020	API	650.00 VND 015300 IN 5006752		KOHL'S DEPARTMENT ACT# 1007 ALLEN CO		7250039
	<u>2020/07/000583</u>	07/13/2020	API	234.21 VND 015300 IN 5006798		KOHL'S DEPARTMENT ACT# 1007 ALLEN CO		7250039
	<u>2020/07/000584</u>	07/13/2020	API	194.94 VND 006029 IN 845-20		WAL MART COMMUNITY ACT# 6097652020242		7250049
	<u>2020/07/000584</u>	07/13/2020	API	25.00 VND 006029 IN 865-20		WAL MART COMMUNITY ACT# 6097652020242		7250049
	<u>2020/07/000584</u>	07/13/2020	API	150.00 VND 006029 IN 853-20		WAL MART COMMUNITY ACT# 6097652020242		7250049
	<u>2020/07/000584</u>	07/13/2020	API	150.00 VND 006029 IN 854-20		WAL MART COMMUNITY ACT# 6097652020242		7250049
	<u>2020/07/000584</u>	07/13/2020	API	74.18 VND 006029 IN 847-20		WAL MART COMMUNITY ACT# 6097652020242		7250049
	<u>2020/07/000584</u>	07/13/2020	API	228.97 VND 006029 IN 773-20		WAL MART COMMUNITY ACT# 6097652020242		7250049
	<u>2020/07/000584</u>	07/13/2020	API	348.08 VND 006029 IN 825-20		WAL MART COMMUNITY ACT# 6097652020242		7250049
	<u>2020/07/000584</u>	07/13/2020	API	398.83 VND 006029 IN 774-20		WAL MART COMMUNITY ACT# 6097652020242		7250049



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<u>01900031 370405 EMERGENCY ASSISTAN</u>								
	2020/07/000584	07/13/2020	API	250.00	VND 006029	IN 806-20	WAL MART COMMUNITY	ACT# 6097652020242 7250049
	2020/07/000584	07/13/2020	API	149.75	VND 006029	IN 813-20	WAL MART COMMUNITY	ACT# 6097652020242 7250049
	2020/07/000584	07/13/2020	API	75.00	VND 006029	IN 821-20	WAL MART COMMUNITY	ACT# 6097652020242 7250049
	2020/07/000584	07/13/2020	API	100.00	VND 006029	IN 864-20	WAL MART COMMUNITY	ACT# 6097652020242 7250049
	2020/07/000706	07/16/2020	API	379.82	VND 018975	IN 753-20	JP MORGAN CHASE BANK	ACT# 5563758131196 7250188
	2020/07/000706	07/16/2020	API	117.52	VND 018975	IN 759-20	JP MORGAN CHASE BANK	ACT# 5563758131196 7250188
	2020/07/000706	07/16/2020	API	288.27	VND 018975	IN 757-20	JP MORGAN CHASE BANK	ACT# 5563758131196 7250188
	2020/07/000706	07/16/2020	API	244.81	VND 018975	IN 785-20	JP MORGAN CHASE BANK	ACT# 5563758131196 7250188
	2020/07/000706	07/16/2020	API	639.99	VND 018975	IN 786-20	JP MORGAN CHASE BANK	ACT# 5563758131196 7250188
	2020/07/000706	07/16/2020	API	127.15	VND 018975	IN 788-20	JP MORGAN CHASE BANK	ACT# 5563758131196 7250188
	2020/07/000706	07/16/2020	API	425.26	VND 018975	IN 820-20	JP MORGAN CHASE BANK	ACT# 5563758131196 7250188
	2020/07/000706	07/16/2020	API	138.88	VND 018975	IN 713-20A	JP MORGAN CHASE BANK	ACT# 5563758131196 7250188
	2020/07/000706	07/16/2020	API	191.69	VND 018975	IN 861-20	JP MORGAN CHASE BANK	ACT# 5563758131196 7250188
	2020/07/000706	07/16/2020	API	61.96	VND 018975	IN 856-20	JP MORGAN CHASE BANK	ACT# 5563758131196 7250188
	2020/07/000706	07/16/2020	API	457.23	VND 018975	IN 787-20	JP MORGAN CHASE BANK	ACT# 5563758131196 7250188
	2020/07/000960	07/22/2020	API	450.00	VND 011876	IN 115	NEIGHBORHOOD RELIEF	ALLEN CO CHILDREN 7250542
	2020/07/001194	07/28/2020	API	400.00	VND 002615	IN 890-20	JOANN SCHNIPKE	ALLEN CO CHILDREN 7250875
<u>01900031 370515 FACILITIES</u>		89,500	89,500	64,918.83	12,432.94	24,581.17	.00	100.0%
	2020/07/000099	07/01/2020	API	178.78	VND 001046	IN JUNE 2020	CITY OF LIMA UTILITI	ACT# 083650 CUS# 0 7249209
	2020/07/000099	07/01/2020	API	1,130.00	VND 019057	IN 20-007	NELSON M FUQUA	ALLEN CO CHILDREN 7249227
	2020/07/000450	07/09/2020	API	575.82	VND 010647	IN 56172	MID-AMERICAN CLEAN	ACT# ACS200 ALLEN 7250804
	2020/07/000450	07/09/2020	API	262.50	VND 010647	IN 56173	MID-AMERICAN CLEAN	ACT# ACS200 ALLEN
	2020/07/000709	07/16/2020	API	2,681.28	VND 005948	IN 9858080679	VERIZON WIRELESS	ACT# 242303439-000 7250199
	2020/07/000960	07/22/2020	API	113.26	VND 001585	IN JULY 2020	DOMINION ENERGY	ACT# 2500030865969 7250533
	2020/07/000960	07/22/2020	API	5,397.34	VND 000217	IN JULY 2020	OHIO POWER COMPANY	ACT# 07827699823 A 7250544
	2020/07/000960	07/22/2020	API	649.98	VND 005669	IN 701765603071320	SPECTRUM BUSINESS	ACT# 10202-7017656 7250549
	2020/07/000960	07/22/2020	API	348.69	VND 005669	IN 723313401070720	SPECTRUM BUSINESS	ACT# 10202-7233134 7250548
	2020/07/000960	07/22/2020	API	1,161.24	VND 005948	IN 9858460199	VERIZON WIRELESS	ACT# 642272513-000 7250554
	2020/07/001168	07/29/2020	APM	-262.50	VND 010647	IN 56173	MID-AMERICAN CLEAN	ACT# ACS200 ALLEN
	2020/07/001194	07/28/2020	API	196.55	VND 001046	IN JULY 2020	CITY OF LIMA UTILITI	ACT# 083650 CUS# 0 7250871
<u>01900031 370750 PLACEMENT</u>		1,725,000	1,690,000	1,157,262.78	133,929.28	532,737.22	.00	100.0%
	2020/07/000410	07/10/2020	API	90.00	VND 020480	IN FPB 072020	AMBER C HUBER	FPB 072020 7249747
	2020/07/000410	07/10/2020	API	1,750.00	VND 017237	IN FPB 072020	AMY THORNBURG	FPB 072020 7249748
	2020/07/000410	07/10/2020	API	750.00	VND 020504	IN FPB 072020	ASHLEY DAY	FPB 072020 7249749
	2020/07/000410	07/10/2020	API	648.00	VND 014561	IN FPB 072020	BEVERLY MCDANIEL	FPB 072020 7249750
	2020/07/000410	07/10/2020	API	1,100.00	VND 021029	IN FPB 072020	BRANDI WILDER	FPB 072020 7249751
	2020/07/000410	07/10/2020	API	3,672.00	VND 015898	IN FPB 072020	CARRIE M SHOUP	FPB 072020 7249752
	2020/07/000410	07/10/2020	API	1,320.00	VND 016620	IN FPB 072020	DANNY FRAZIER	FPB 072020 7249753
	2020/07/000410	07/10/2020	API	1,080.00	VND 020625	IN FPB 072020	ELIZABETH ALLEN	FPB 072020 7249754
	2020/07/000410	07/10/2020	API	396.00	VND 006293	IN FPB 072020	HEATHER BAUMUNK	FPB 072020 7249755
	2020/07/000410	07/10/2020	API	1,476.00	VND 017365	IN FPB 072020	KELLEY ULIS	FPB 072020 7249756
	2020/07/000410	07/10/2020	API	1,290.00	VND 017175	IN FPB 072020	KERI ANN LUERSMAN	FPB 072020 7249757
	2020/07/000410	07/10/2020	API	870.00	VND 014833	IN FPB 072020	MARGARET ROWE	FPB 072020 7249758



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<u>01900031 370750</u>	<u>PLACEMENT</u>							
<u>2020/07/000410</u>	07/10/2020 API	854.10 VND	020649 IN	FPB 072020		MELINDA ANN COONE	FPB 072020	7249759
<u>2020/07/000410</u>	07/10/2020 API	2,112.00 VND	020261 IN	FPB 072020		MELISSA S TOBE-SUTTO	FPB 072020	7249760
<u>2020/07/000410</u>	07/10/2020 API	1,980.00 VND	020009 IN	FPB 072020		RACHEL J KASER	FPB 072020	7249761
<u>2020/07/000410</u>	07/10/2020 API	870.00 VND	017956 IN	FPB 072020		TAMARA A BOUGHAN	FPB 072020	7249762
<u>2020/07/000834</u>	07/20/2020 API	10,500.00 VND	021115 IN	007		A PLACE OF HOPE	PLACEMENT 06/2020	7250283
<u>2020/07/000834</u>	07/20/2020 API	3,759.90 VND	000054 IN	45786		ADRIEL SCHOOL INC	PLACEMENT 06/2020	7250284
<u>2020/07/000834</u>	07/20/2020 API	9,100.00 VND	020066 IN	AFY07012020		ALL FOR YOU 126 INC	PLACEMENT 06/2020	7250286
<u>2020/07/000834</u>	07/20/2020 API	11,100.00 VND	020993 IN	ALLEN 062020		BHC FOX RUN HOSPITAL	PLACEMENT 06/2020	7250294
<u>2020/07/000834</u>	07/20/2020 API	7,740.00 VND	011101 IN	85-12369		COMMUNITY TEACHING	PLACEMENT 06/2020	7250297
<u>2020/07/000834</u>	07/20/2020 API	2,842.08 VND	008364 IN	ALLEN 062020		CORNELL ABRAXAS	PLACEMENT 06/2020	7250298
<u>2020/07/000834</u>	07/20/2020 API	14,400.00 VND	021160 IN	161		GATEWAY TO SUCCESS	PLACEMENT 06/2020	7250304
<u>2020/07/000834</u>	07/20/2020 API	10,350.00 VND	020458 IN	0620AM		GRACEHAVEN	PLACEMENT 06/2020	7250305
<u>2020/07/000834</u>	07/20/2020 API	9,870.00 VND	021081 IN	7		MARIE'S HOUSE OF HOP	PLACEMENT 06/2020	7250306
<u>2020/07/000834</u>	07/20/2020 API	7,050.00 VND	010406 IN	ALLEN CO. CSB 06/20		OHIO TEACHING-FAMILY	PLACEMENT 06/2020	7250310
<u>2020/07/000834</u>	07/20/2020 API	9,000.00 VND	015801 IN	ALLEN 062020		RICHMEIER THERAPEUTI	PLACEMENT 06/2020	7250311
<u>2020/07/000834</u>	07/20/2020 API	2,684.70 VND	020994 IN	113118		THE BAIR FOUNDATION	PLACEMENT 06/2020	7250316
<u>2020/07/000834</u>	07/20/2020 API	6,000.00 VND	005569 IN	JUNE 20		THE MARSH FOUNDATION	PLACEMENT 06/2020	7250318
<u>2020/07/000834</u>	07/20/2020 API	8,280.00 VND	014812 IN	ALLENCS-0620		TRI-STATE YOUTH	PLACEMENT 06/2020	7250320
<u>2020/07/000940</u>	07/22/2020 API	660.00 VND	016620 IN	FPB 072020A		DANNY FRAZIER	FPB 072020 ER	7250438
<u>2020/07/001194</u>	07/28/2020 API	334.50 VND	021415 IN	FPB 072020		MELISSA EVANS	FPB 072020	7250882
<u>01900031 370751</u>	<u>PLACEMENT RELATED</u>	28,050	19,050	14,997.05	2,523.76	4,052.95	.00	100.0%
<u>2020/07/000449</u>	07/09/2020 API	278.00 VND	000119 IN	869-20		ALLEN CO CHILDRENS S	ED FUND	7249805
<u>2020/07/000449</u>	07/09/2020 API	88.00 VND	000119 IN	761-20		ALLEN CO CHILDRENS S	ED FUND	7249805
<u>2020/07/000450</u>	07/09/2020 API	12.20 VND	000116 IN	COST SHARE 060420	AW	ALLEN COUNTY	ALLEN CO CHILDREN	7249809
<u>2020/07/000450</u>	07/09/2020 API	12.20 VND	000116 IN	COST SHARE 060420	JW	ALLEN COUNTY	ALLEN CO CHILDREN	7249809
<u>2020/07/000584</u>	07/13/2020 API	98.15 VND	006029 IN	829-20		WAL MART COMMUNITY	ACT# 6097652020242	7250049
<u>2020/07/000584</u>	07/13/2020 API	100.00 VND	006029 IN	830-20		WAL MART COMMUNITY	ACT# 6097652020242	7250049
<u>2020/07/000706</u>	07/16/2020 API	56.00 VND	018975 IN	812-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7250188
<u>2020/07/000940</u>	07/22/2020 API	60.00 VND	013593 IN	FP TRAIN 072020		ALLISON K BOWMAN	FP TRAIN 072020	7250436
<u>2020/07/000940</u>	07/22/2020 API	60.00 VND	020260 IN	FP TRAIN 072020		HARRY S SUTTON	FP TRAIN 072020	7250440
<u>2020/07/000940</u>	07/22/2020 API	60.00 VND	020261 IN	FP TRAIN 072020		MELISSA S TOBE-SUTTO	FP TRAIN 072020	7250441
<u>2020/07/000940</u>	07/22/2020 API	100.00 VND	015209 IN	FP TRAIN 072020		NICOLE M GEURKINK	FP TRAIN 072020	7250442
<u>2020/07/000960</u>	07/22/2020 API	120.31 VND	000116 IN	COST SHARE 072020	JW	ALLEN COUNTY	ALLEN CO CHILDREN	7250525
<u>2020/07/000960</u>	07/22/2020 API	131.40 VND	000116 IN	COST SHARE 072020	AW	ALLEN COUNTY	ALLEN CO CHILDREN	7250525
<u>2020/07/000960</u>	07/22/2020 API	283.50 VND	004180 IN	0247196-IN		OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN	7250543
<u>2020/07/001194</u>	07/28/2020 API	360.00 VND	020353 IN	FP TRAIN 072020		ANDREW BATCHELDER	FP TRAINING	7250869
<u>2020/07/001194</u>	07/28/2020 API	32.00 VND	020260 IN	914-20		HARRY S SUTTON	CPR TRAINING	7250873
<u>2020/07/001194</u>	07/28/2020 API	32.00 VND	014833 IN	912-20		MARGARET ROWE	CPR TRAINING	7250880
<u>2020/07/001194</u>	07/28/2020 API	340.00 VND	020352 IN	FP TRAIN 072020		STEPHANIE BATCHELDER	FP TRAINING	7250893
<u>2020/07/001194</u>	07/28/2020 API	300.00 VND	013591 IN	FP TRAIN 072020		TYSON M BOWMAN	ALLEN CO CHILDREN	7250895



FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		2,749,450	2,786,950	2,043,362.37	327,550.56	716,047.23	27,540.40	99.0%
41 CAPITAL OUTLAY								
<u>01900041 410400 EQUIPMENT</u>		39,000	65,000	49,061.95	14,585.06	10,938.05	5,000.00	92.3%
<u>2020/07/000450</u>	07/09/2020 API	4,693.60	VND 021397	IN INV355362ALL2105	WORTHINGTON DIRECT ALLEN CO CHILDREN		7249832	
<u>2020/07/000706</u>	07/16/2020 API	1,018.96	VND 018975	IN 859-20	JP MORGAN CHASE BANK ACT# 5563758131196		7250188	
<u>2020/07/000706</u>	07/16/2020 API	407.00	VND 018975	IN 855-20	JP MORGAN CHASE BANK ACT# 5563758131196		7250188	
<u>2020/07/000706</u>	07/16/2020 API	42.38	VND 018975	IN 857-20	JP MORGAN CHASE BANK ACT# 5563758131196		7250188	
<u>2020/07/000706</u>	07/16/2020 API	1,533.12	VND 018975	IN 827-20	JP MORGAN CHASE BANK ACT# 5563758131196		7250188	
<u>2020/07/000960</u>	07/22/2020 API	6,890.00	VND 021403	IN 0031264	DIRECT FITNESS SOLUT ALLEN CO CHILDREN		7250532	
TOTAL CAPITAL OUTLAY		39,000	65,000	49,061.95	14,585.06	10,938.05	5,000.00	92.3%
TOTAL UNDEFINED		6,651,421	6,651,421	4,219,465.57	620,908.97	736,601.16	1,695,354.27	74.5%
TOTAL CHILDREN SERVICES		6,651,421	6,651,421	4,219,465.57	620,908.97	736,601.16	1,695,354.27	74.5%
TOTAL CHILDREN SERVICES		6,651,421	6,651,421	4,219,465.57	620,908.97	736,601.16	1,695,354.27	74.5%
TOTAL EXPENSES		6,651,421	6,651,421	4,219,465.57	620,908.97	736,601.16	1,695,354.27	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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

ACCOUNTS FOR: 2025	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

20251117 170005 SALARY - EMPLOYEES		17,500	17,499	9,807.75	1,307.70	.00	7,690.84	56.0%
2020/07/000142 07/08/2020 PRJ		653.85	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751 07/22/2020 PRJ		653.85	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20251117 171001 PERS		2,450	2,450	1,373.10	183.08	.00	1,076.90	56.0%
2020/07/000142 07/08/2020 PRJ		91.54	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751 07/22/2020 PRJ		91.54	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20251117 172001 MEDICARE		300	300	142.20	18.96	.00	157.80	47.4%
2020/07/000142 07/08/2020 PRJ		9.48	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751 07/22/2020 PRJ		9.48	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20251117 173001 WORKMEN'S COMPENSA		165	166	-4.59	.00	.00	171.00	-2.8%
TOTAL PERSONAL SERVICES		20,415	20,415	11,318.46	1,509.74	.00	9,096.54	55.4%

21 MATERIALS & SUPPLIES

20251121 210001 SUPPLIES - GENERAL		400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%

31 SERVICES

20251131 310001 UTILITIES		1,500	1,500	727.72	103.96	772.28	.00	100.0%
2020/07/000563 07/15/2020 API		103.96	VND 000716	IN INV #12239347	TSC	INV #12239347	ACCT	7249987



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2020

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20251131 330001</u>	<u>CONTRACT SERVICES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>20251131 330600</u>	<u>REPAIRS</u>	400	400	.00	.00	400.00	.00	100.0%
<u>20251131 370628</u>	<u>LEGAL RESOURCES</u>	165,000	165,000	87,242.88	12,607.21	77,757.12	.00	100.0%
<u>2020/07/000485</u>	07/13/2020 API	155.58	VND 003623	IN INV #19090188	MATTHEW BENDER & CO	INV #19090188	ACCT	7249870
<u>2020/07/000485</u>	07/13/2020 API	155.58	VND 003623	IN INV #1909017X	MATTHEW BENDER & CO	INV #1909017X	ACCT	7249870
<u>2020/07/000485</u>	07/13/2020 API	241.10	VND 003623	IN INV #19442874	MATTHEW BENDER & CO	INV #19442874		7249870
<u>2020/07/000485</u>	07/13/2020 API	294.31	VND 003623	IN INV #19090196	MATTHEW BENDER & CO	INV #19090196	ACCT	7249870
<u>2020/07/000485</u>	07/13/2020 API	379.31	VND 003623	IN INV #19305958	MATTHEW BENDER & CO	INV #19305958		7249870
<u>2020/07/000485</u>	07/13/2020 API	474.81	VND 003623	IN INV #19386702	MATTHEW BENDER & CO	INV #19386702		7249870
<u>2020/07/000485</u>	07/13/2020 API	547.01	VND 003623	IN MAY STMT 2020	MATTHEW BENDER & CO	MAY STMT 2020	ACCT	7249870
<u>2020/07/000485</u>	07/13/2020 API	699.58	VND 003623	IN INV # 18738869	MATTHEW BENDER & CO	INV #18738869	ACCT	7249870
<u>2020/07/000485</u>	07/13/2020 API	699.58	VND 003623	IN INV #18737730	MATTHEW BENDER & CO	INV #18737730		7249870
<u>2020/07/000485</u>	07/13/2020 API	2,952.98	VND 006094	IN INV #842576849	THOMPSON REUTERS	INV #842576849	ACC	7249879
<u>2020/07/000563</u>	07/15/2020 API	825.46	VND 003623	IN INV #19134061	MATTHEW BENDER & CO	INV #19134061		7249978
<u>2020/07/000563</u>	07/15/2020 API	5,181.91	VND 006094	IN INV #842670807	THOMPSON REUTERS	INV #842670807	ACC	7249986
TOTAL SERVICES		168,900	168,900	87,970.60	12,711.17	78,929.40	2,000.00	98.8%
41 CAPITAL OUTLAY								
<u>20251141 410400</u>	<u>EQUIPMENT</u>	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	99,289.06	14,220.91	79,329.40	11,396.54	94.0%
TOTAL UNDEFINED		190,015	190,015	99,289.06	14,220.91	79,329.40	11,396.54	94.0%
TOTAL LAW LIBRARY RESOURCE FUND		190,015	190,015	99,289.06	14,220.91	79,329.40	11,396.54	94.0%
TOTAL EXPENSES		190,015	190,015	99,289.06	14,220.91	79,329.40	11,396.54	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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								
20501517	170005 SALARY - EMPLOYEES	5,330	5,330	3,075.00	410.00	.00	2,255.00	57.7%
2020/07/000142	07/08/2020 PRJ	205.00	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	205.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20501517	171001 PERS	747	747	430.50	57.40	.00	316.50	57.6%
2020/07/000142	07/08/2020 PRJ	28.70	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	28.70	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20501517	172001 MEDICARE	79	78	44.55	5.94	.00	33.77	56.9%
2020/07/000142	07/08/2020 PRJ	2.97	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	2.97	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20501517	173001 WORKMEN'S COMPENSA	50	51	-1.40	.00	.00	52.08	-2.8%
TOTAL PERSONAL SERVICES		6,206	6,206	3,548.65	473.34	.00	2,657.35	57.2%
21 MATERIALS & SUPPLIES								
20501521	219099 SUNDRY	8,858	8,858	1,620.81	.00	7,220.79	16.40	99.8%
TOTAL MATERIALS & SUPPLIES		8,858	8,858	1,620.81	.00	7,220.79	16.40	99.8%
TOTAL UNDEFINED		15,064	15,064	5,169.46	473.34	7,220.79	2,673.75	82.3%
TOTAL UNDEFINED		15,064	15,064	5,169.46	473.34	7,220.79	2,673.75	82.3%



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JOURNAL DETAIL 2020 7 TO 2020 7

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	5,169.46	473.34	7,220.79	2,673.75	82.3%
	TOTAL EXPENSES	15,064	15,064	5,169.46	473.34	7,220.79	2,673.75	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2066 WIA

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20661631 340599 SERVICES-SUNDRY	1,000,000	1,000,000	301,996.51	40,514.61	33,217.58	664,785.91	33.5%
2020/07/000114 07/01/2020 API	475.00 VND	021269 IN	201870	JONATHON D SWARTZ	DESK COUNTERTOPS	7249281	
2020/07/000114 07/01/2020 API	20.00 VND	021157 IN	3/20 RR	RICHARD ROBY	ROBY 3/20 TRAVEL	7249289	
2020/07/000114 07/01/2020 API	16.00 VND	021157 IN	5/20 RR	RICHARD ROBY	ROBY 5/20 TRAVEL	7249289	
2020/07/000114 07/01/2020 API	64.00 VND	021157 IN	6/20 RR	RICHARD ROBY	ROBY 6/20 TRAVEL	7249289	
2020/07/000392 07/09/2020 API	794.26 VND	021099 IN	S20000142	BOB EVANS FARM	MOTTER 4/20 OJT	7249672	
2020/07/000392 07/09/2020 API	1,651.49 VND	021099 IN	S20000143	BOB EVANS FARM	MOTTER 5/20 OJT	7249672	
2020/07/000392 07/09/2020 API	90.67 VND	007043 IN	11	DEANA E BASINGER	OWIP INCENTIVE LUN	7249675	
2020/07/000392 07/09/2020 API	8,000.00 VND	013625 IN	IWT 5/5/20	SPALLINGER MILLWRIGH	IWT TRNG 3/5-5/5/2	7249689	
2020/07/000393 07/09/2020 API	88.00 VND	021271 IN	6/20 AR	ALLISON RUHE	RUHE 6/20 TRAVEL	7249668	
2020/07/000393 07/09/2020 API	603.00 VND	000365 IN	C20000358	APOLLO CAREER CENTER	ARRICK TUITION	7249669	
2020/07/000393 07/09/2020 API	56.00 VND	020848 IN	6/20 AA	ASHA ARRICK	ARRICK 6/20 TRAVEL	7249670	
2020/07/000393 07/09/2020 API	84.00 VND	021206 IN	6/20 KB	KATIE BURKHOLDER	BURKHOLDER 6/20 TR	7249681	
2020/07/000393 07/09/2020 API	84.00 VND	021270 IN	6/20 SLP	SCARLETT L PURTEE	PURTEE 6/20 TRAVEL	7249688	
2020/07/000550 07/14/2020 API	400.00 VND	000136 IN	IWT 6/26/20	ALLEN CO PROSECUTOR	IWT OPAA CRIMINAL		
2020/07/000550 07/14/2020 API	135.70 VND	017696 IN	S20000194	BARNES & NOBLE	SHOOK SUMMER 2020	7249927	
2020/07/000550 07/14/2020 API	135.70 VND	017696 IN	S20000193	BARNES & NOBLE	FISHER SUMMER 2020	7249927	
2020/07/000550 07/14/2020 API	773.14 VND	002384 IN	S20000090	JAMES A RHODES STATE	FISHER SUMMER 2020	7249940	
2020/07/000550 07/14/2020 API	949.00 VND	013625 IN	S20000203	SPALLINGER MILLWRIGH	MULLINS TOOL KIT P	7249955	
2020/07/000551 07/14/2020 API	300.00 VND	020848 IN	C20000452	ASHA ARRICK	ARRICK LPN COMPLET	7249925	
2020/07/000551 07/14/2020 API	78.50 VND	020848 IN	C20000450	ASHA ARRICK	ARRICK LICENSE FEE	7249925	
2020/07/000551 07/14/2020 API	5,959.31 VND	019665 IN	4022CCW	CALLOS RESOURCE, LLC	PAYROLL END 7/4/20	7249932	
2020/07/000551 07/14/2020 API	1,181.14 VND	002384 IN	C20000047	JAMES A RHODES STATE	EJIOGU SUMMER 2020	7249940	
2020/07/000551 07/14/2020 API	1,405.14 VND	002384 IN	C20000344	JAMES A RHODES STATE	MCGEE SUMMER 2020	7249940	
2020/07/000551 07/14/2020 API	973.56 VND	002384 IN	C20000361	JAMES A RHODES STATE	ERICKSON SUMMER 20	7249940	
2020/07/000551 07/14/2020 API	80.65 VND	021234 IN	C20000441	REBECCA S METRAS	METRAS CLOTHING RE	7249954	
2020/07/000679 07/15/2020 API	200.00 VND	020848 IN	C20000451	ASHA ARRICK	ARRICK LICENSE FEE	7250080	
2020/07/000679 07/15/2020 API	16.00 VND	021252 IN	6/20 KM	KATHY MOTTER	MOTTER 6/20 TRAVEL	7250090	
2020/07/000679 07/15/2020 API	92.00 VND	021279 IN	6/20 SAN	SCOTT ALAN NEAL	NEAL 6/20 TRAVEL	7250100	
2020/07/000812 07/17/2020 API	497.49 VND	018622 IN	C20000387	501 METALS AND LUMBE	KILL 6/20 OJT	7250245	
2020/07/000813 07/17/2020 API	92.00 VND	021409 IN	6/20 AB	AMANDA BILS	BILS 6/20 TRAVEL	7250247	
2020/07/000813 07/17/2020 API	100.00 VND	021409 IN	S20000181	AMANDA BILS	BILS CLOTHING REIM	7250247	
2020/07/000813 07/17/2020 API	1,200.00 VND	001688 IN	S20000174	BEST ONE TIRE SERVIC	GRAHAM 6/20 OJT	7250249	
2020/07/000813 07/17/2020 API	1,618.40 VND	003195 IN	S20000149	LIMA ALLEN CO RPC	HAUNHORST 6/20 OJT	7250266	
2020/07/000813 07/17/2020 API	1,679.00 VND	013625 IN	S20000166	SPALLINGER MILLWRIGH	NEAL 6/20 OJT	7250276	
2020/07/000813 07/17/2020 API	1,426.50 VND	013586 IN	S20000225	SWARTZ ENTERPRISES,	BILS 6/20 OJT	7250278	
2020/07/001073 07/24/2020 API	6,465.81 VND	019665 IN	4060CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7250651	
2020/07/001073 07/24/2020 API	3,000.15 VND	013116 IN	C20000337	WRIGHT STATE UNIVER	BUETTNER SUMMER 20	7250682	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2066 WIA

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

<u>2020/07/001127</u>	07/27/2020	API	60.00 VND 021414 IN 6/20 KK	KAYLE KILL	KILL 6/20 TRAVEL	7250778
<u>2020/07/001127</u>	07/27/2020	API	44.00 VND 021414 IN 7/20 KK	KAYLE KILL	KILL 7/20 TRAVEL	7250778
<u>2020/07/001169</u>	07/29/2020	APM	-400.00 VND 000136 IN IWT 6/26/20	ALLEN CO PROSECUTOR	IWT OPAA CRIMINAL	
<u>2020/07/001173</u>	07/28/2020	API	25.00 VND 018015 IN S20000243	BRITTANI MAYS	MAYS GRAD FEE REIM	7250809

TOTAL SERVICES	1,000,000	1,000,000	301,996.51	40,514.61	33,217.58	664,785.91	33.5%
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93 TRANSFER OUT

20661693 930001 TRANSFER OUT

	450,000	450,000	224,593.01	36,234.14	.00	225,406.99	49.9%
<u>2020/07/000113</u>	07/01/2020	API	4,351.99 VND 000126 IN 4-5/20CCW	ALLEN CO DJFS	APRIL & MAY 2020 P	7249266	
<u>2020/07/000114</u>	07/01/2020	API	29,385.53 VND 000126 IN 4-5/20WIOA	ALLEN CO DJFS	APRIL & MAY 2020 P	7249266	
<u>2020/07/001127</u>	07/27/2020	API	2,496.62 VND 000126 IN CCW6/20	ALLEN CO DJFS	JUNE 2020 PA REIMB	7250770	

TOTAL TRANSFER OUT	450,000	450,000	224,593.01	36,234.14	.00	225,406.99	49.9%
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TOTAL UNDEFINED	1,450,000	1,450,000	526,589.52	76,748.75	33,217.58	890,192.90	38.6%
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TOTAL UNDEFINED	1,450,000	1,450,000	526,589.52	76,748.75	33,217.58	890,192.90	38.6%
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TOTAL WIA	1,450,000	1,450,000	526,589.52	76,748.75	33,217.58	890,192.90	38.6%
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TOTAL EXPENSES	1,450,000	1,450,000	526,589.52	76,748.75	33,217.58	890,192.90	
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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED											
000 UNDEFINED											
17 PERSONAL SERVICES											
20911317	170005	SALARY - EMPLOYEES			87,620	87,620	51,206.80	6,840.80	.00	36,413.24	58.4%
2020/07/000142	07/08/2020	PRJ			3,420.40	REF 070820			WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ			3,420.40	REF 072220			WARRANT=072220	RUN=1	BIWEEKLY
20911317	171001	PERS			12,267	12,267	7,169.01	957.72	.00	5,098.29	58.4%
2020/07/000142	07/08/2020	PRJ			478.86	REF 070820			WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ			478.86	REF 072220			WARRANT=072220	RUN=1	BIWEEKLY
20911317	172001	MEDICARE			1,270	1,270	699.07	92.92	.00	571.42	55.0%
2020/07/000142	07/08/2020	PRJ			46.46	REF 070820			WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ			46.46	REF 072220			WARRANT=072220	RUN=1	BIWEEKLY
20911317	173001	WORKMEN'S COMPENSA			800	833	-22.99	.00	.00	856.17	-2.8%
20911317	175001	MEDICAL PREMIUMS			25,694	25,694	11,063.59	1,589.58	.00	14,630.53	43.1%
2020/07/000142	07/08/2020	PRJ			819.79	REF 070820			WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ			819.79	REF 072220			WARRANT=072220	RUN=1	BIWEEKLY
2020/07/001008	07/27/2020	GEN			-50.00	REF			JULY WELLNESS CREDIT		
20911317	175003	A/C LIFE INSURANCE			225	225	83.71	12.00	.00	141.29	37.2%
2020/07/000751	07/22/2020	PRJ			12.00	REF 072220			WARRANT=072220	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES					127,877	127,910	70,199.19	9,493.02	.00	57,710.94	54.9%
21 MATERIALS & SUPPLIES											
20911321	210001	SUPPLIES - GENERAL			2,500	2,500	30.50	.00	2,469.50	.00	100.0%



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JOURNAL DETAIL 2020 7 TO 2020 7

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	10,254.49	298.21	9,745.51	.00	100.0%
<u>2020/07/000182</u>	07/07/2020	API	101.03 VND	000139 IN	14363	ALLEN CO RTA	Bomb Squad Fuel	A	7249323
<u>2020/07/001061</u>	07/24/2020	API	197.18 VND	007137 IN	66386449	WRIGHT EXPRESS	Sundry EMA Fuel	Ac	7250644
TOTAL MATERIALS & SUPPLIES			22,500	22,500	10,284.99	298.21	12,215.01	.00	100.0%
31 SERVICES									
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>	27,800	27,800	21,765.48	501.32	6,034.52	.00	100.0%
<u>2020/07/000182</u>	07/07/2020	API	45.98 VND	000055 IN	1882016443374	ADVANCE AUTO PARTS	Repairs EMA 502 AC	7249321	
<u>2020/07/000182</u>	07/07/2020	API	196.77 VND	000055 IN	1882016443308	ADVANCE AUTO PARTS	Repairs EMA 502 Ac	7249322	
<u>2020/07/000182</u>	07/07/2020	API	155.38 VND	005948 IN	9857141862	VERIZON WIRELESS	EMA Wireless Devic	7249345	
<u>2020/07/000558</u>	07/14/2020	API	28.09 VND	011100 IN	15jul2020	BUCKLAND TELEPHONE	Hume Building Acc	7249971	
<u>2020/07/001061</u>	07/24/2020	API	75.10 VND	013063 IN	419478565	US BANCORP EQUIPMENT	Repairs and Contra	7250643	
<u>20911331</u>	<u>350530</u>	<u>HAZARD MITIGATION</u>	0	25,860	2,262.75	.00	23,597.25	.00	100.0%
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>	5,000	5,000	2,770.97	.00	2,229.03	.00	100.0%
TOTAL SERVICES			34,800	60,660	26,799.20	501.32	33,860.80	.00	100.0%
41 CAPITAL OUTLAY									
<u>20911341</u>	<u>410700</u>	<u>BUILDING COST</u>	15,000	15,000	3,319.04	125.73	11,680.96	.00	100.0%
<u>2020/07/000182</u>	07/07/2020	API	50.75 VND	004065 IN	223479	NORTHWESTERN OHIO	Building Cost Nort	7249332	
<u>2020/07/001061</u>	07/24/2020	API	74.98 VND	005669 IN	747213001071120	SPECTRUM BUSINESS	Internet Access EM	7250637	
TOTAL CAPITAL OUTLAY			15,000	15,000	3,319.04	125.73	11,680.96	.00	100.0%
TOTAL UNDEFINED			200,177	226,070	110,602.42	10,418.28	57,756.77	57,710.94	74.5%
TOTAL UNDEFINED			200,177	226,070	110,602.42	10,418.28	57,756.77	57,710.94	74.5%



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ALLEN CO	EMERGENCY MGT AGEN		200,177	226,070	110,602.42	10,418.28	57,756.77	57,710.94	74.5%
	TOTAL EXPENSES		200,177	226,070	110,602.42	10,418.28	57,756.77	57,710.94	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2093	FOR: GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
20931121	210001	SUPPLIES - GENERAL		2,000	5,500	2,121.75	1,036.32	3,378.25	.00	100.0%
2020/07/000354	07/08/2020	API	914.57 VND 021385 IN 1009756			EASTERN ENGINEERING	ACCT#800374 ~ ALL	7249569		
2020/07/000354	07/08/2020	API	81.74 VND 021385 IN 1009756 0			EASTERN ENGINEERING	ACCT#800374 ~ALLE	7249569		
2020/07/000355	07/08/2020	API	40.01 VND 005948 IN 9858026300			VERIZON WIRELESS	ACCT#681918262-000	7249596		
TOTAL MATERIALS & SUPPLIES		2,000	5,500	2,121.75	1,036.32	3,378.25	.00	100.0%		
31 SERVICES										
20931131	340005	SERVICES-CONSULTIN		28,000	28,000	17,555.00	3,900.00	3,850.00	6,595.00	76.4%
2020/07/000354	07/08/2020	API	3,900.00 VND 019159 IN 8628			MATERIALS TESTING	ACCT#ALLEN CO ENGI	7249577		
20931131	360401	TRAVEL		7,500	4,000	.00	.00	2,000.00	2,000.00	50.0%
20931131	370679	MAINT AGREE - SOFT		20,000	20,000	19,390.00	.00	.00	610.00	97.0%
TOTAL SERVICES		55,500	52,000	36,945.00	3,900.00	5,850.00	9,205.00	82.3%		
41 CAPITAL OUTLAY										
20931141	410400	EQUIPMENT		16,000	16,000	6,445.73	894.91	3,554.27	6,000.00	62.5%
2020/07/000265	07/07/2020	API	236.18 VND 004079 IN 30166			CANON SOLUTIONS	ACCT#113009 ~ ALLE	7249451		
2020/07/000499	07/10/2020	API	314.62 VND 004079 IN 31633			CANON SOLUTIONS	ACCT#113009 ~ ALLE	7249887		
2020/07/000582	07/13/2020	API	344.11 VND 003395 IN 418377701			LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL	7250041		

FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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	6,445.73	894.91	3,554.27	6,000.00	62.5%
TOTAL UNDEFINED		73,500	73,500	45,512.48	5,831.23	12,782.52	15,205.00	79.3%
TOTAL UNDEFINED		73,500	73,500	45,512.48	5,831.23	12,782.52	15,205.00	79.3%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117 170005	SALARY - EMPLOYEES	185,000	185,000	115,512.00	15,401.60	.00	69,488.00	62.4%
2020/07/000142	07/08/2020 PRJ	7,700.80	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	7,700.80	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20931117 171001	PERS	25,900	25,900	16,171.65	2,156.22	.00	9,728.35	62.4%
2020/07/000142	07/08/2020 PRJ	1,078.11	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	1,078.11	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20931117 172001	MEDICARE	2,700	2,700	1,613.44	224.90	.00	1,086.56	59.8%
2020/07/000142	07/08/2020 PRJ	105.20	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	119.70	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
20931117 173001	WORKMEN'S COMPENSA	2,000	2,000	-48.55	.00	.00	2,048.55	-2.4%
TOTAL PERSONAL SERVICES		215,600	215,600	133,248.54	17,782.72	.00	82,351.46	61.8%
TOTAL UNDEFINED		215,600	215,600	133,248.54	17,782.72	.00	82,351.46	61.8%
TOTAL COUNTY ENGINEER		215,600	215,600	133,248.54	17,782.72	.00	82,351.46	61.8%
TOTAL GIS GENERAL FUND		289,100	289,100	178,761.02	23,613.95	12,782.52	97,556.46	66.3%
TOTAL EXPENSES		289,100	289,100	178,761.02	23,613.95	12,782.52	97,556.46	



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ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005	SALARY - EMPLOYEES	21,138	21,138	.00	.00	.00	21,137.50	.0%
20951217 171001	PERS	3,500	3,500	.00	.00	.00	3,500.00	.0%
20951217 172001	MEDICARE	363	363	.00	.00	.00	362.50	.0%
20951217 173001	WORKMEN'S COMPENSA	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	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2096	FOR: WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
20961331	330001	CONTRACT SERVICES		28,000	28,000	27,283.48	4,254.00	716.52	.00	100.0%
2020/07/000182	07/07/2020	API	3,000.00 VND 007813 IN 24702			DIGITAL DATA TECHN	Contract Services	7249327		
2020/07/000182	07/07/2020	API	500.00 VND 012761 IN 24june2020			UNITED TELEPHONE	Contract Services	7249344		
2020/07/000558	07/14/2020	API	754.00 VND 012761 IN 1jul20			UNITED TELEPHONE	Contract Services	7249988		
TOTAL SERVICES		28,000	28,000	27,283.48	4,254.00	716.52	.00	100.0%		
93 TRANSFER OUT										
20960193	930001	TRANSFER OUT		197,000	197,000	100,000.00	50,000.00	.00	97,000.00	50.8%
2020/07/000967	07/24/2020	GEN	50,000.00 REF			RES #410-20				
TOTAL TRANSFER OUT		197,000	197,000	100,000.00	50,000.00	.00	97,000.00	50.8%		
TOTAL UNDEFINED		225,000	225,000	127,283.48	54,254.00	716.52	97,000.00	56.9%		
TOTAL UNDEFINED		225,000	225,000	127,283.48	54,254.00	716.52	97,000.00	56.9%		
TOTAL WIRELESS SURCHARGE		225,000	225,000	127,283.48	54,254.00	716.52	97,000.00	56.9%		
TOTAL EXPENSES		225,000	225,000	127,283.48	54,254.00	716.52	97,000.00			



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2098 HAVA GRANT 2019

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>20981141 410400 EQUIPMENT</u>	0	36,274	28,144.09	870.70	8,129.54	.00 100.0%
<u>2020/07/000833</u> 07/20/2020 API	838.80 VND	017695 IN	NCG-28838	AHELIOTECH SERVICES, B- DUO MFA ACCESS-		7250285
<u>2020/07/000833</u> 07/20/2020 API	31.90 VND	021075 IN	1L3P-NYJC-L4FH	AMAZON CAPITAL SERVI B- MICROFIBER CLEA		7250289
TOTAL CAPITAL OUTLAY	0	36,274	28,144.09	870.70	8,129.54	.00 100.0%
TOTAL UNDEFINED	0	36,274	28,144.09	870.70	8,129.54	.00 100.0%
TOTAL UNDEFINED	0	36,274	28,144.09	870.70	8,129.54	.00 100.0%
TOTAL HAVA GRANT 2019	0	36,274	28,144.09	870.70	8,129.54	.00 100.0%
TOTAL EXPENSES	0	36,274	28,144.09	870.70	8,129.54	.00



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417	170005	SALARY - EMPLOYEES	275,000	275,000	155,587.20	20,744.96	.00	119,412.80 56.6%
2020/07/000142	07/08/2020	PRJ	10,372.48	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ	10,372.48	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY
20991417	171001	PERS	38,500	38,500	21,782.25	2,904.30	.00	16,717.75 56.6%
2020/07/000142	07/08/2020	PRJ	1,452.15	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ	1,452.15	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY
20991417	172001	MEDICARE	3,988	3,988	2,108.75	279.08	.00	1,878.75 52.9%
2020/07/000142	07/08/2020	PRJ	139.54	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ	139.54	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY
20991417	173001	WORKMEN'S COMPENSA	2,000	2,615	-72.16	.00	.00	2,687.14 -2.8%
20991417	175001	MEDICAL PREMIUMS	65,000	65,000	37,666.70	5,338.10	.00	27,333.30 57.9%
2020/07/000142	07/08/2020	PRJ	2,744.05	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ	2,744.05	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY
2020/07/001008	07/27/2020	GEN	-150.00	REF		JULY WELLNESS CREDIT		
20991417	175003	A/C LIFE INSURANCE	353	353	210.00	30.00	.00	143.00 59.5%
2020/07/000751	07/22/2020	PRJ	30.00	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			384,841	385,455	217,282.74	29,296.44	.00	168,172.74 56.4%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	25,000	25,000	10,146.24	1,853.41	4,853.76	10,000.00 60.0%
2020/07/000265	07/07/2020	API	64.99	VND 015141 IN 3117		JOHN DEERE FINANCIAL ACCT#1111329679 ~		7249466
2020/07/000354	07/08/2020	API	1,557.62	VND 000128 IN 7-7-2020		ALLEN CO ENGINEER DITCH MAINT REIMBU		7249557



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2020

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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20991421 215001</u>	<u>GASOLINE & REPAIRS</u>							
<u>2020/07/000842</u>	07/17/2020 API	230.80 VND	019440 IN	1540781		FERTILIZER DEALER SU ACCT#0021781 ~ ALL		7250335
<u>20991421 217001</u>	<u>MATERIALS</u>	125,000	125,000	54,620.32	40,254.71	26,518.68	43,861.00	64.9%
<u>2020/07/000098</u>	07/01/2020 API	17.13 VND	020472 IN	3339		ELIDA ROAD HARDWARE ACCT#8015 ~ ALLEN		7249216
<u>2020/07/000265</u>	07/07/2020 API	34.58 VND	001822 IN	5718437		EVERETT J PRESCOTT I ACCT#5802 ~ALLEN		7249461
<u>2020/07/000265</u>	07/07/2020 API	82.18 VND	001854 IN	01213282		FIDELITY BUILDERS SU ACCT#ALLEN CO ENGI		7249462
<u>2020/07/000265</u>	07/07/2020 API	123.00 VND	020331 IN	67598		NORTHERN CONCRETE PI ACCT#ALLEN CO ENGI		7249482
<u>2020/07/000354</u>	07/08/2020 API	45.40 VND	001822 IN	5725483		EVERETT J PRESCOTT I ACCT#5802 ~ALLEN		7249571
<u>2020/07/000355</u>	07/08/2020 API	40.01 VND	005948 IN	9858026301		VERIZON WIRELESS ACCT#681918262-000		7249597
<u>2020/07/000497</u>	07/10/2020 API	304.59 VND	004801 IN	8516		RIDGE TOWNSHIP STONE ACCT#ALLEN CO ENGI		7249910
<u>2020/07/000497</u>	07/10/2020 API	1,408.70 VND	004801 IN	8516 0		RIDGE TOWNSHIP STONE ACCT#ALLEN CO ENGI		7249910
<u>2020/07/000499</u>	07/10/2020 API	319.90 VND	013339 IN	250759		LAYMAN FEED & LAWN ACCT#ALLEN CO ENGI		7249900
<u>2020/07/000501</u>	07/10/2020 API	42.52 VND	005888 IN	6162197		UNITED STATES PLASTI ACCT#3376 ~ ALLEN		7249917
<u>2020/07/000501</u>	07/09/2020 API	3,760.86 VND	004801 IN	8560 DITCH MAINT		RIDGE TOWNSHIP STONE ACCT#ALLEN CO ENGI		7249910
<u>2020/07/000501</u>	07/09/2020 API	864.22 VND	004801 IN	8579		RIDGE TOWNSHIP STONE ACCT#ALLEN CO ENGI		7249910
<u>2020/07/000789</u>	07/16/2020 API	2,073.00 VND	012696 IN	2221672		HERITAGE COOPERATIVE ACCT#13289 ~ ALLEN		7250229
<u>2020/07/000798</u>	07/17/2020 API	1,849.52 VND	003957 IN	713769 0		NATIONAL LIME AND ST ACCT#018249-021 ~		7250234
<u>2020/07/000839</u>	07/20/2020 API	206.00 VND	004004 IN	70719		NEWS GAZETTE PRINTIN ACCT#108 ~ ALLEN C		7250342
<u>2020/07/000945</u>	07/22/2020 API	119.90 VND	013339 IN	253338		LAYMAN FEED & LAWN ACCT#ALLEN CO ENGI		7250461
<u>2020/07/000945</u>	07/22/2020 API	28,963.20 VND	005748 IN	718071		RED RIVER SPECIALTIE ACCT#5100171 ~ ALL		7250470
TOTAL MATERIALS & SUPPLIES		150,000	150,000	64,766.56	42,108.12	31,372.44	53,861.00	64.1%
31 SERVICES								
<u>20991431 370311</u>	<u>DITCH REIMBURSEMEN</u>	0	22,105	22,105.43	.00	.00	.00	100.0%
<u>20991431 370677</u>	<u>SOFTWARE MAINT SER</u>	0	3,800	3,800.00	.00	.00	.00	100.0%
TOTAL SERVICES		0	25,905	25,905.43	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
<u>20991441 410400</u>	<u>EQUIPMENT</u>	50,000	24,095	.00	.00	.00	24,094.57	.0%



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20991441	410560							
	<u>PROJECT COSTS</u>	240,000	240,000	187,267.03	31,594.67	1,012.85	51,720.12	78.4%
2020/07/000098	07/01/2020 API	16,690.00 VND	003612 IN 5717					
2020/07/000098	07/01/2020 API	896.84 VND	003612 IN 5715 #1301					
2020/07/000264	07/07/2020 API	450.00 VND	003612 IN 5718 #1188					
2020/07/000264	07/07/2020 API	1,620.00 VND	003612 IN 5718 #1301					
2020/07/000500	07/10/2020 API	2,000.00 VND	009970 IN 1240					
2020/07/000500	07/10/2020 API	7,853.20 VND	009970 IN 1240 0					
2020/07/000500	07/10/2020 API	2,084.63 VND	003612 IN 5721					
	TOTAL CAPITAL OUTLAY	290,000	264,095	187,267.03	31,594.67	1,012.85	75,814.69	71.3%
	TOTAL UNDEFINED	824,841	825,455	495,221.76	102,999.23	32,385.29	297,848.43	63.9%
	TOTAL UNDEFINED	824,841	825,455	495,221.76	102,999.23	32,385.29	297,848.43	63.9%
	TOTAL ROTARY/DITCH MAINT	824,841	825,455	495,221.76	102,999.23	32,385.29	297,848.43	63.9%
	TOTAL EXPENSES	824,841	825,455	495,221.76	102,999.23	32,385.29	297,848.43	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441	410915	TRANSFER-PROJECT	2,500	2,500	160.00	.00	.00	2,340.00 6.4%
TOTAL CAPITAL OUTLAY		2,500	2,500	160.00	.00	.00	2,340.00	6.4%
TOTAL UNDEFINED		2,500	2,500	160.00	.00	.00	2,340.00	6.4%
TOTAL UNDEFINED		2,500	2,500	160.00	.00	.00	2,340.00	6.4%
TOTAL BOYER GROUP 1100		2,500	2,500	160.00	.00	.00	2,340.00	6.4%
TOTAL EXPENSES		2,500	2,500	160.00	.00	.00	2,340.00	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2105 PERRY MITCHELL

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

21051441 410915 TRANSFER-PROJECT	0	300	300.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	300	300.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	300	300.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	300	300.00	.00	.00	.00 100.0%
TOTAL PERRY MITCHELL	0	300	300.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	300	300.00	.00	.00	.00



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2107 CULLEN 1107

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21131441 410915 TRANSFER-PROJECT</u>	1,316	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	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441	410560 PROJECT COSTS	0	8,710	.00	.00	.00	8,710.00	.0%
21141441	410915 TRANSFER-PROJECT	10,000	1,290	1,290.00	.00	.00	.00	100.0%
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	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2116 C METZGER 1116

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

21161441 410915 TRANSFER-PROJECT	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

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							
<u>21171441 410915 TRANSFER-PROJECT</u>	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: WIREMAN-MYERS-ETAL 1118							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21181441 410915 TRANSFER-PROJECT</u>	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2119 R E METZGER 1119

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

21191441 410915 TRANSFER-PROJECT	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441	410915							
	TRANSFER-PROJECT	20,000	20,000	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410915 TRANSFER-PROJECT	5,000	5,000	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2122 SCHMERSAL 1122

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

21221441 410915 TRANSFER-PROJECT	8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL CAPITAL OUTLAY	8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL UNDEFINED	8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL UNDEFINED	8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL SCHMERSAL 1122	8,000	8,000	3,910.00	.00	.00	4,090.00	48.9%
TOTAL EXPENSES	8,000	8,000	3,910.00	.00	.00	4,090.00	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2123 KECK 1123

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

000 UNDEFINED

41 CAPITAL OUTLAY

21231441 410915 TRANSFER-PROJECT	18,000	18,000	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410915 TRANSFER-PROJECT	20,000	20,000	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441	410915 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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410915 TRANSFER-PROJECT</u>	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2136 HAMAIDE 1036

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21371441	410915 TRANSFER-PROJECT	15,000	15,000	.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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2138 SPENCERVILLE 1138

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

000 UNDEFINED

41 CAPITAL OUTLAY

21381441 410915 TRANSFER-PROJECT	8,000	8,000	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441	410915 TRANSFER-PROJECT	10,000	10,000	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441	410915 TRANSFER-PROJECT	9,000	9,000	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2146 JOSEPH ELWER 1146

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

21461441 410915 TRANSFER-PROJECT	3,000	3,000	1,120.00	.00	.00	1,880.00 37.3%
TOTAL CAPITAL OUTLAY	3,000	3,000	1,120.00	.00	.00	1,880.00 37.3%
TOTAL UNDEFINED	3,000	3,000	1,120.00	.00	.00	1,880.00 37.3%
TOTAL UNDEFINED	3,000	3,000	1,120.00	.00	.00	1,880.00 37.3%
TOTAL JOSEPH ELWER 1146	3,000	3,000	1,120.00	.00	.00	1,880.00 37.3%
TOTAL EXPENSES	3,000	3,000	1,120.00	.00	.00	1,880.00



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2147 FLEMING GROUP 1047

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

000 UNDEFINED

41 CAPITAL OUTLAY

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

21475193 930001 TRANSFER OUT	0	165	165.00	.00	.00	.00	100.0%
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TOTAL TRANSFER OUT	0	165	165.00	.00	.00	.00	100.0%
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TOTAL UNDEFINED	165	330	165.00	.00	.00	165.00	50.0%
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TOTAL UNDEFINED	165	330	165.00	.00	.00	165.00	50.0%
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TOTAL FLEMING GROUP 1047	165	330	165.00	.00	.00	165.00	50.0%
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TOTAL EXPENSES	165	330	165.00	.00	.00	165.00	
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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2148	HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21481441	410915	TRANSFER-PROJECT	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410915	TRANSFER-PROJECT	4,500	4,500	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2150 PIKE RUN 1150

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21501441 410560 PROJECT COSTS</u>	0	1,026	1,026.20	240.00	.00	.00 100.0%
<u>2020/07/000098</u> 07/01/2020 API	120.00 VND	003612 IN 5715	#1150	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7249211
<u>2020/07/000264</u> 07/07/2020 API	120.00 VND	003612 IN 5718	#1150	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7249456
<u>21501441 410915 TRANSFER-PROJECT</u>	50,000	48,974	20,421.00	.00	.00	28,552.80 41.7%
TOTAL CAPITAL OUTLAY	50,000	50,000	21,447.20	240.00	.00	28,552.80 42.9%
TOTAL UNDEFINED	50,000	50,000	21,447.20	240.00	.00	28,552.80 42.9%
TOTAL UNDEFINED	50,000	50,000	21,447.20	240.00	.00	28,552.80 42.9%
TOTAL PIKE RUN 1150	50,000	50,000	21,447.20	240.00	.00	28,552.80 42.9%
TOTAL EXPENSES	50,000	50,000	21,447.20	240.00	.00	28,552.80



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2151 DUG RUN 1151

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21511441 410560 PROJECT COSTS</u>	0	7,810	7,810.00	7,810.00	.00	.00 100.0%
<u>2020/07/000098</u> 07/01/2020 API	3,500.00 VND	003612 IN 5715	#1151	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7249211
<u>2020/07/000264</u> 07/07/2020 API	4,310.00 VND	003612 IN 5718	#1151	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7249456
<u>21511441 410915 TRANSFER-PROJECT</u>	75,000	67,190	65,994.27	.00	.00	1,195.73 98.2%
TOTAL CAPITAL OUTLAY	75,000	75,000	73,804.27	7,810.00	.00	1,195.73 98.4%
TOTAL UNDEFINED	75,000	75,000	73,804.27	7,810.00	.00	1,195.73 98.4%
TOTAL UNDEFINED	75,000	75,000	73,804.27	7,810.00	.00	1,195.73 98.4%
TOTAL DUG RUN 1151	75,000	75,000	73,804.27	7,810.00	.00	1,195.73 98.4%
TOTAL EXPENSES	75,000	75,000	73,804.27	7,810.00	.00	1,195.73



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441	410915	TRANSFER-PROJECT	6,500	6,500	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441	410915	10,000	10,000	5,530.00	.00	.00	4,470.00	55.3%
	TRANSFER-PROJECT							
	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2158 FRYSSINGER 1058

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

21581441 410915 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 07

JOURNAL DETAIL 2020 7 TO 2020 7

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441	410560 PROJECT COSTS	0	20,897	20,896.80	.00	.00	.00	100.0%
21601441	410915 TRANSFER-PROJECT	90,000	69,103	64,884.83	.00	.00	4,218.37	93.9%
TOTAL CAPITAL OUTLAY		90,000	90,000	85,781.63	.00	.00	4,218.37	95.3%
TOTAL UNDEFINED		90,000	90,000	85,781.63	.00	.00	4,218.37	95.3%
TOTAL UNDEFINED		90,000	90,000	85,781.63	.00	.00	4,218.37	95.3%
TOTAL JENNINGS CREEK 1160		90,000	90,000	85,781.63	.00	.00	4,218.37	95.3%
TOTAL EXPENSES		90,000	90,000	85,781.63	.00	.00	4,218.37	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2161 LINDA BRENNEMAN 1161

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

21611441 410915 TRANSFER-PROJECT	1,500	2,076	760.00	.00	.00	1,315.61 36.6%
TOTAL CAPITAL OUTLAY	1,500	2,076	760.00	.00	.00	1,315.61 36.6%
TOTAL UNDEFINED	1,500	2,076	760.00	.00	.00	1,315.61 36.6%
TOTAL UNDEFINED	1,500	2,076	760.00	.00	.00	1,315.61 36.6%
TOTAL LINDA BRENNEMAN 1161	1,500	2,076	760.00	.00	.00	1,315.61 36.6%
TOTAL EXPENSES	1,500	2,076	760.00	.00	.00	1,315.61



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2162 GILDEN 1062

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

000 UNDEFINED

41 CAPITAL OUTLAY

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

21625193 930001 TRANSFER OUT	0	794	794.02	.00	.00	.00	100.0%
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TOTAL TRANSFER OUT	0	794	794.02	.00	.00	.00	100.0%
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TOTAL UNDEFINED	700	1,494	794.02	.00	.00	700.00	53.1%
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TOTAL UNDEFINED	700	1,494	794.02	.00	.00	700.00	53.1%
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TOTAL GILDEN 1062	700	1,494	794.02	.00	.00	700.00	53.1%
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TOTAL EXPENSES	700	1,494	794.02	.00	.00	700.00	
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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2164 WILLIAMS JT CO DITCH 1164							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21641441 410915 TRANSFER-PROJECT</u>	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

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

000 UNDEFINED

41 CAPITAL OUTLAY

21651441 410915 TRANSFER-PROJECT	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2166 C DALE ROSS 1166

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

21661441 410915 TRANSFER-PROJECT	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410915 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 07

JOURNAL DETAIL 2020 7 TO 2020 7

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								
<u>21701441 410915 TRANSFER-PROJECT</u>		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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410560 PROJECT COSTS	0	1,207	1,207.00	1,207.00	.00	.00	100.0%
2020/07/000794	07/17/2020 API	1,207.00	VND 003612 IN 5725				CONTRIS ENTERPRISES, ACCT# ALLEN CO ENG 7250221	
21721441	410915 TRANSFER-PROJECT	7,000	5,793	2,320.00	.00	.00	3,473.00	40.0%
TOTAL CAPITAL OUTLAY		7,000	7,000	3,527.00	1,207.00	.00	3,473.00	50.4%
TOTAL UNDEFINED		7,000	7,000	3,527.00	1,207.00	.00	3,473.00	50.4%
TOTAL UNDEFINED		7,000	7,000	3,527.00	1,207.00	.00	3,473.00	50.4%
TOTAL MARION & AMANDA TWP 1072		7,000	7,000	3,527.00	1,207.00	.00	3,473.00	50.4%
TOTAL EXPENSES		7,000	7,000	3,527.00	1,207.00	.00	3,473.00	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2173 FREED 1073

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

000 UNDEFINED

41 CAPITAL OUTLAY

21731441 410560 PROJECT COSTS	0	11,836	3,390.27	3,390.27	.00	8,445.74	28.6%
2020/07/000797 07/17/2020 API	3,390.27	VND 003612 IN 5723				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7250221	
21731441 410915 TRANSFER-PROJECT	70,000	58,164	15,280.00	.00	.00	42,883.99	26.3%
TOTAL CAPITAL OUTLAY	70,000	70,000	18,670.27	3,390.27	.00	51,329.73	26.7%
TOTAL UNDEFINED	70,000	70,000	18,670.27	3,390.27	.00	51,329.73	26.7%
TOTAL UNDEFINED	70,000	70,000	18,670.27	3,390.27	.00	51,329.73	26.7%
TOTAL FREED 1073	70,000	70,000	18,670.27	3,390.27	.00	51,329.73	26.7%
TOTAL EXPENSES	70,000	70,000	18,670.27	3,390.27	.00	51,329.73	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2175 RUDOLPH DITCH 1175

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

21751441 410915 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 07

JOURNAL DETAIL 2020 7 TO 2020 7

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2180 KUNKLEMAN 1180

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>21801441 410915 TRANSFER-PROJECT</u>	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410915 TRANSFER-PROJECT	4,000	4,000	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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

000 UNDEFINED

41 CAPITAL OUTLAY

21881441 410560 PROJECT COSTS	0	900	450.00	450.00	.00	450.00	50.0%
2020/07/000098 07/01/2020 API	450.00	VND 003612 IN 5715	#1188	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI			7249211
21881441 410915 TRANSFER-PROJECT	3,200	2,769	2,769.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,200	3,669	3,219.00	450.00	.00	450.00	87.7%
TOTAL UNDEFINED	3,200	3,669	3,219.00	450.00	.00	450.00	87.7%
TOTAL UNDEFINED	3,200	3,669	3,219.00	450.00	.00	450.00	87.7%
TOTAL BELLINGER 1188	3,200	3,669	3,219.00	450.00	.00	450.00	87.7%
TOTAL EXPENSES	3,200	3,669	3,219.00	450.00	.00	450.00	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441	410915	TRANSFER-PROJECT	4,500	4,500	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

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 07

JOURNAL DETAIL 2020 7 TO 2020 7

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441	410560	PROJECT COSTS		0	1,740	1,740.00	1,740.00	.00
							.00	100.0%
2020/07/000098		870.00 VND	003612 IN 5715	#1200			CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7249211
2020/07/000264		870.00 VND	003612 IN 5718	#1200			CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7249456
22001441	410915	TRANSFER-PROJECT		5,000	3,260	1,408.00	.00	1,852.00
							.00	43.2%
TOTAL CAPITAL OUTLAY		5,000	5,000	3,148.00	1,740.00	.00	1,852.00	63.0%
TOTAL UNDEFINED		5,000	5,000	3,148.00	1,740.00	.00	1,852.00	63.0%
TOTAL UNDEFINED		5,000	5,000	3,148.00	1,740.00	.00	1,852.00	63.0%
TOTAL EDGWOOD DITCH 1200		5,000	5,000	3,148.00	1,740.00	.00	1,852.00	63.0%
TOTAL EXPENSES		5,000	5,000	3,148.00	1,740.00	.00	1,852.00	



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



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ACCOUNTS FOR:
2203 TOM AHL 1203

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

000 UNDEFINED

41 CAPITAL OUTLAY

22031441 410915 TRANSFER-PROJECT	1,500	1,500	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	



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



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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22081441	410915 TRANSFER-PROJECT	13,000	13,000	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
22091441	410560	PROJECT COSTS		0	900	900.00	900.00	.00	.00	100.0%
2020/07/000098	07/01/2020	API		450.00	VND 003612 IN 5715	#1209	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7249211	
2020/07/000264	07/07/2020	API		450.00	VND 003612 IN 5718	#1209	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7249456	
22091441	410915	TRANSFER-PROJECT		13,000	12,100	2,852.00	.00	.00	9,248.00	23.6%
TOTAL CAPITAL OUTLAY		13,000	13,000	3,752.00	900.00	.00	9,248.00	28.9%		
TOTAL UNDEFINED		13,000	13,000	3,752.00	900.00	.00	9,248.00	28.9%		
TOTAL UNDEFINED		13,000	13,000	3,752.00	900.00	.00	9,248.00	28.9%		
TOTAL COUNTRY AIRE 1209		13,000	13,000	3,752.00	900.00	.00	9,248.00	28.9%		
TOTAL EXPENSES		13,000	13,000	3,752.00	900.00	.00	9,248.00			



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ACCOUNTS FOR:
2212 DAVID MCNETT 1212

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

000 UNDEFINED

41 CAPITAL OUTLAY

22121441 410915 TRANSFER-PROJECT	1,500	1,500	160.00	.00	.00	1,340.00	10.7%
TOTAL CAPITAL OUTLAY	1,500	1,500	160.00	.00	.00	1,340.00	10.7%
TOTAL UNDEFINED	1,500	1,500	160.00	.00	.00	1,340.00	10.7%
TOTAL UNDEFINED	1,500	1,500	160.00	.00	.00	1,340.00	10.7%
TOTAL DAVID MCNETT 1212	1,500	1,500	160.00	.00	.00	1,340.00	10.7%
TOTAL EXPENSES	1,500	1,500	160.00	.00	.00	1,340.00	



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



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560 PROJECT COSTS	0	1,570	1,570.00	1,570.00	.00	.00	100.0%
2020/07/000264 07/07/2020 API	1,570.00	VND 003612 IN 5718 #1217			CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7249456	
22171441 410915 TRANSFER-PROJECT	15,000	13,430	1,050.00	.00	.00	12,380.00	7.8%
TOTAL CAPITAL OUTLAY	15,000	15,000	2,620.00	1,570.00	.00	12,380.00	17.5%
TOTAL UNDEFINED	15,000	15,000	2,620.00	1,570.00	.00	12,380.00	17.5%
TOTAL UNDEFINED	15,000	15,000	2,620.00	1,570.00	.00	12,380.00	17.5%
TOTAL ALLEN CO AIRPORT 1217	15,000	15,000	2,620.00	1,570.00	.00	12,380.00	17.5%
TOTAL EXPENSES	15,000	15,000	2,620.00	1,570.00	.00	12,380.00	



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ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915 TRANSFER-PROJECT	8,000	8,000	3,110.00	.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	



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ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22211441	410915 TRANSFER-PROJECT	30,000	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	



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



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ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410915 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	



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

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ACCOUNTS FOR:
2226 7 OAKS 1226

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

000 UNDEFINED

41 CAPITAL OUTLAY

22261441 410560 PROJECT COSTS	0	960	960.00	960.00	.00	.00 100.0%
2020/07/000098 07/01/2020 API	480.00 VND	003612 IN 5715	#1226	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7249211		
2020/07/000264 07/07/2020 API	480.00 VND	003612 IN 5718	#1226	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7249456		
22261441 410915 TRANSFER-PROJECT	3,800	2,840	1,169.00	.00	.00	1,671.00 41.2%
TOTAL CAPITAL OUTLAY	3,800	3,800	2,129.00	960.00	.00	1,671.00 56.0%
TOTAL UNDEFINED	3,800	3,800	2,129.00	960.00	.00	1,671.00 56.0%
TOTAL UNDEFINED	3,800	3,800	2,129.00	960.00	.00	1,671.00 56.0%
TOTAL 7 OAKS 1226	3,800	3,800	2,129.00	960.00	.00	1,671.00 56.0%
TOTAL EXPENSES	3,800	3,800	2,129.00	960.00	.00	1,671.00



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JOURNAL DETAIL 2020 7 TO 2020 7

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



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JOURNAL DETAIL 2020 7 TO 2020 7

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	



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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441	410915 TRANSFER-PROJECT	7,800	7,800	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	



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



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



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



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JOURNAL DETAIL 2020 7 TO 2020 7

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2237 ROBERT O HAYES 1037

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

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2238 T&H REALTY 1038

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22381441 410560 PROJECT COSTS</u>	0	640	640.00	640.00	.00	.00	100.0%
<u>2020/07/000098</u> 07/01/2020 API	320.00	VND 003612 IN 5715 #1038					CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7249211
<u>2020/07/000264</u> 07/07/2020 API	320.00	VND 003612 IN 5718 #1038					CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7249456
<u>22381441 410915 TRANSFER-PROJECT</u>	6,000	5,360	3,048.00	.00	.00	2,312.00	56.9%
TOTAL CAPITAL OUTLAY	6,000	6,000	3,688.00	640.00	.00	2,312.00	61.5%
TOTAL UNDEFINED	6,000	6,000	3,688.00	640.00	.00	2,312.00	61.5%
TOTAL UNDEFINED	6,000	6,000	3,688.00	640.00	.00	2,312.00	61.5%
TOTAL T&H REALTY 1038	6,000	6,000	3,688.00	640.00	.00	2,312.00	61.5%
TOTAL EXPENSES	6,000	6,000	3,688.00	640.00	.00	2,312.00	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2239 LARUE 1039

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

000 UNDEFINED

41 CAPITAL OUTLAY

22391441 410915 TRANSFER-PROJECT	5,000	5,000	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441	410560	PROJECT COSTS		0	1,200	1,200.00	1,200.00	.00
							.00	100.0%
2020/07/000098	07/01/2020	API	600.00 VND 003612 IN 5715 #1240				CONTRIS ENTERPRISES, ACCT# ALLEN CO ENG 7249211	
2020/07/000264	07/07/2020	API	600.00 VND 003612 IN 5718 #1240				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7249456	
22401441	410915	TRANSFER-PROJECT		7,000	5,800	550.00	.00	5,250.00
							.00	9.5%
TOTAL CAPITAL OUTLAY		7,000	7,000	1,750.00	1,200.00	.00	5,250.00	25.0%
TOTAL UNDEFINED		7,000	7,000	1,750.00	1,200.00	.00	5,250.00	25.0%
TOTAL UNDEFINED		7,000	7,000	1,750.00	1,200.00	.00	5,250.00	25.0%
TOTAL CAMDEN RIDGE DITCH 1240		7,000	7,000	1,750.00	1,200.00	.00	5,250.00	25.0%
TOTAL EXPENSES		7,000	7,000	1,750.00	1,200.00	.00	5,250.00	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441	410915	5,200	5,200	370.00	.00	.00	4,830.00	7.1%
	TRANSFER-PROJECT							
	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2242 THOMAS GROUP 1042

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

000 UNDEFINED

41 CAPITAL OUTLAY

22421441 410915 TRANSFER-PROJECT	2,500	2,500	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

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

000 UNDEFINED

41 CAPITAL OUTLAY

22431441 410915 TRANSFER-PROJECT	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

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

000 UNDEFINED

41 CAPITAL OUTLAY

22441441 410915 TRANSFER-PROJECT	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2245 RAMSER 1245

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2246 WAGNER 1046

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

000 UNDEFINED

93 TRANSFER OUT

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2247 HOLLENBACHER 1247

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

22471441 410560 PROJECT COSTS	0	1,920	1,920.00	1,920.00	.00	.00 100.0%
2020/07/000496 07/10/2020 API	1,920.00	VND 003612 IN 5720			CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7249892
22471441 410915 TRANSFER-PROJECT	4,000	2,080	530.00	.00	.00	1,550.00 25.5%
TOTAL CAPITAL OUTLAY	4,000	4,000	2,450.00	1,920.00	.00	1,550.00 61.3%
TOTAL UNDEFINED	4,000	4,000	2,450.00	1,920.00	.00	1,550.00 61.3%
TOTAL UNDEFINED	4,000	4,000	2,450.00	1,920.00	.00	1,550.00 61.3%
TOTAL HOLLENBACHER 1247	4,000	4,000	2,450.00	1,920.00	.00	1,550.00 61.3%
TOTAL EXPENSES	4,000	4,000	2,450.00	1,920.00	.00	1,550.00



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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

000 UNDEFINED

41 CAPITAL OUTLAY

22491441 410915 TRANSFER-PROJECT	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
<u>22511441</u>	<u>410560</u>	<u>PROJECT COSTS</u>		0	28,650	22,854.93	22,854.93	5,795.07	.00	100.0%
<u>2020/07/000098</u>	07/01/2020	API	6,450.00 VND	009005 IN	7-1-2020	ANDREW DAVIS	ACCT#ALLEN CO ENGI	7249205		
<u>2020/07/000098</u>	07/01/2020	API	1,100.00 VND	003612 IN	5715 #1251	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7249211		
<u>2020/07/000264</u>	07/07/2020	API	1,100.00 VND	003612 IN	5718 #1251	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7249456		
<u>2020/07/000498</u>	07/10/2020	API	5,348.75 VND	003957 IN	710841	NATIONAL LIME AND ST	ACCT#018249-021 ~	7249905		
<u>2020/07/000500</u>	07/10/2020	API	5,526.57 VND	009970 IN	1245	CALVELAGE VAULT & EX	ACT#ALLEN CO ENGIN	7249886		
<u>2020/07/000582</u>	07/13/2020	API	3,329.61 VND	003612 IN	5722	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7250034		
<u>22511441</u>	<u>410915</u>	<u>TRANSFER-PROJECT</u>		105,000	76,350	15,100.00	.00	.00	61,250.00	19.8%
TOTAL CAPITAL OUTLAY		105,000	105,000	37,954.93	22,854.93	5,795.07	61,250.00	41.7%		
TOTAL UNDEFINED		105,000	105,000	37,954.93	22,854.93	5,795.07	61,250.00	41.7%		
TOTAL UNDEFINED		105,000	105,000	37,954.93	22,854.93	5,795.07	61,250.00	41.7%		
TOTAL LOST CREEK 1251		105,000	105,000	37,954.93	22,854.93	5,795.07	61,250.00	41.7%		
TOTAL EXPENSES		105,000	105,000	37,954.93	22,854.93	5,795.07	61,250.00			



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22521441 410915 TRANSFER-PROJECT</u>	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2253 STEINKE 1253

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

000 UNDEFINED

41 CAPITAL OUTLAY

22531441 410915 TRANSFER-PROJECT	9,000	9,000	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2255 MOTTER GROUP 1055

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

22551441 410915 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	



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



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ACCOUNTS FOR:
2257 MICHAEL GROUP 1057

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

000 UNDEFINED

41 CAPITAL OUTLAY

22571441 410915 TRANSFER-PROJECT	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



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ACCOUNTS FOR:
2259 BIRKEMEIER 1059

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

000 UNDEFINED

41 CAPITAL OUTLAY

22591441 410915 TRANSFER-PROJECT	6,000	6,000	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	



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ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22601441	410915 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	



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JOURNAL DETAIL 2020 7 TO 2020 7

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2262 SPEEDCO 1262

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

000 UNDEFINED

41 CAPITAL OUTLAY

22621441 410915 TRANSFER-PROJECT	5,500	5,500	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

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

000 UNDEFINED

41 CAPITAL OUTLAY

22631441 410915 TRANSFER-PROJECT	4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL CAPITAL OUTLAY	4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL UNDEFINED	4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL UNDEFINED	4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL ROSS MILLER 1063	4,000	4,000	910.00	.00	.00	3,090.00	22.8%
TOTAL EXPENSES	4,000	4,000	910.00	.00	.00	3,090.00	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2266 MOSER JT CTY 1266

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

000 UNDEFINED

41 CAPITAL OUTLAY

22661441 410560 PROJECT COSTS	0	125	125.00	125.00	.00	.00	100.0%
2020/07/001221 07/30/2020 GEN	125.00	REF			PD FROM WRONG FUND		
22661441 410915 TRANSFER-PROJECT	7,500	7,375	1,240.00	.00	.00	6,135.00	16.8%
TOTAL CAPITAL OUTLAY	7,500	7,500	1,365.00	125.00	.00	6,135.00	18.2%
TOTAL UNDEFINED	7,500	7,500	1,365.00	125.00	.00	6,135.00	18.2%
TOTAL UNDEFINED	7,500	7,500	1,365.00	125.00	.00	6,135.00	18.2%
TOTAL MOSER JT CTY 1266	7,500	7,500	1,365.00	125.00	.00	6,135.00	18.2%
TOTAL EXPENSES	7,500	7,500	1,365.00	125.00	.00	6,135.00	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2267 KENNETH MILLER 1067

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2268 WRASMAN 1268

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

000 UNDEFINED

41 CAPITAL OUTLAY

22681441 410915 TRANSFER-PROJECT	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2271 BOUGHAN 1271

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

000 UNDEFINED

41 CAPITAL OUTLAY

22711441 410915 TRANSFER-PROJECT	900	900	.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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2272	FOR: 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22721441	410915 TRANSFER-PROJECT	9,000	9,000	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2275 LAPOINT 1275

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

000 UNDEFINED

41 CAPITAL OUTLAY

22751441 410915 TRANSFER-PROJECT	9,000	9,000	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2276 SHAWVER&GODDARD 1276

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

000 UNDEFINED

31 SERVICES

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

22761441 410560 PROJECT COSTS	0	1,600	1,600.00	1,600.00	.00	100.0%
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2020/07/000098 07/01/2020 API	800.00	VND 003612 IN 5715	#1276	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7249211
2020/07/000264 07/07/2020 API	800.00	VND 003612 IN 5718	#1276	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7249456

22761441 410915 TRANSFER-PROJECT	15,000	13,400	942.00	.00	12,458.00	7.0%
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TOTAL CAPITAL OUTLAY	15,000	15,000	2,542.00	1,600.00	.00	16.9%
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TOTAL UNDEFINED	15,000	16,303	3,844.64	1,600.00	.00	23.6%
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TOTAL UNDEFINED	15,000	16,303	3,844.64	1,600.00	.00	23.6%
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TOTAL SHAWVER&GODDARD 1276	15,000	16,303	3,844.64	1,600.00	.00	23.6%
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TOTAL EXPENSES	15,000	16,303	3,844.64	1,600.00	.00	12,458.00
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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2278 BURKHOLDER 1278

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

22781441 410915 TRANSFER-PROJECT	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441	410915 TRANSFER-PROJECT	12,000	12,000	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2282 LAMMERS 1082

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

000 UNDEFINED

41 CAPITAL OUTLAY

22821441 410915 TRANSFER-PROJECT	3,000	3,000	1,340.00	.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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2283 ORCHARD ACRES 1283

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

22831441 410560 PROJECT COSTS	0	600	600.00	600.00	.00	.00 100.0%
2020/07/000098 07/01/2020 API	300.00 VND	003612 IN 5715	#1283	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7249211		
2020/07/000264 07/07/2020 API	300.00 VND	003612 IN 5718	#1283	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7249456		
22831441 410915 TRANSFER-PROJECT	7,000	6,400	802.00	.00	.00	5,598.00 12.5%
TOTAL CAPITAL OUTLAY	7,000	7,000	1,402.00	600.00	.00	5,598.00 20.0%
TOTAL UNDEFINED	7,000	7,000	1,402.00	600.00	.00	5,598.00 20.0%
TOTAL UNDEFINED	7,000	7,000	1,402.00	600.00	.00	5,598.00 20.0%
TOTAL ORCHARD ACRES 1283	7,000	7,000	1,402.00	600.00	.00	5,598.00 20.0%
TOTAL EXPENSES	7,000	7,000	1,402.00	600.00	.00	5,598.00



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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

000 UNDEFINED

41 CAPITAL OUTLAY

22841441 410915 TRANSFER-PROJECT	2,000	2,000	510.00	.00	.00	1,490.00	25.5%
TOTAL CAPITAL OUTLAY	2,000	2,000	510.00	.00	.00	1,490.00	25.5%
TOTAL UNDEFINED	2,000	2,000	510.00	.00	.00	1,490.00	25.5%
TOTAL UNDEFINED	2,000	2,000	510.00	.00	.00	1,490.00	25.5%
TOTAL WM SMITH JT CTY 1284	2,000	2,000	510.00	.00	.00	1,490.00	25.5%
TOTAL EXPENSES	2,000	2,000	510.00	.00	.00	1,490.00	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22851441	410915							
	TRANSFER-PROJECT	7,000	7,000	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2287 CRITES 1087

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

000 UNDEFINED

93 TRANSFER OUT

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2289	FOR: PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915 TRANSFER-PROJECT	2,800	2,800	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441	410915 TRANSFER-PROJECT	1,000	1,000	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

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



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441	410915 TRANSFER-PROJECT	9,000	9,000	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

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

000 UNDEFINED

41 CAPITAL OUTLAY

22961441 410915 TRANSFER-PROJECT	2,000	2,000	210.00	.00	.00	1,790.00	10.5%
TOTAL CAPITAL OUTLAY	2,000	2,000	210.00	.00	.00	1,790.00	10.5%
TOTAL UNDEFINED	2,000	2,000	210.00	.00	.00	1,790.00	10.5%
TOTAL UNDEFINED	2,000	2,000	210.00	.00	.00	1,790.00	10.5%
TOTAL BURNFIELD GROUP 1096	2,000	2,000	210.00	.00	.00	1,790.00	10.5%
TOTAL EXPENSES	2,000	2,000	210.00	.00	.00	1,790.00	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2297	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPENCER TWP TRUSTEES 1097							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22971441 410915 TRANSFER-PROJECT</u>	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 7 TO 2020 7

ACCOUNTS FOR: 2298	FOR: KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22981441	410915	TRANSFER-PROJECT	1,900	1,900	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2301 AMERICAN VILLAGE 1301

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

23011441 410560 PROJECT COSTS	0	723	723.16	723.16	.00	.00 100.0%
2020/07/000098 07/01/2020 API	723.16 VND	003612 IN	5715 #1301	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7249211
23011441 410915 TRANSFER-PROJECT	3,000	4,440	4,440.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	3,000	5,163	5,163.16	723.16	.00	.00 100.0%
TOTAL UNDEFINED	3,000	5,163	5,163.16	723.16	.00	.00 100.0%
TOTAL UNDEFINED	3,000	5,163	5,163.16	723.16	.00	.00 100.0%
TOTAL AMERICAN VILLAGE 1301	3,000	5,163	5,163.16	723.16	.00	.00 100.0%
TOTAL EXPENSES	3,000	5,163	5,163.16	723.16	.00	.00



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2302 ELMVIEW DR 1302

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

23021441 410915 TRANSFER-PROJECT	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL CAPITAL OUTLAY	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL UNDEFINED	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL UNDEFINED	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL ELMVIEW DR 1302	7,000	7,000	350.00	.00	.00	6,650.00	5.0%
TOTAL EXPENSES	7,000	7,000	350.00	.00	.00	6,650.00	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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

23041431 330001 CONTRACT SERVICES	0	3,957	3,957.11	.00	.00	.00	100.0%
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TOTAL SERVICES	0	3,957	3,957.11	.00	.00	.00	100.0%
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41 CAPITAL OUTLAY

23041441 410200 CONTRACTS-PROJECTS	0	1,000	875.00	-125.00	.00	125.00	87.5%
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2020/07/001221 07/30/2020 GEN	-125.00	REF		PD FROM WRONG FUND			
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23041441 410915 TRANSFER-PROJECT	100,000	95,843	27,690.00	.00	.00	68,152.89	28.9%
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TOTAL CAPITAL OUTLAY	100,000	96,843	28,565.00	-125.00	.00	68,277.89	29.5%
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TOTAL UNDEFINED	100,000	100,800	32,522.11	-125.00	.00	68,277.89	32.3%
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TOTAL UNDEFINED	100,000	100,800	32,522.11	-125.00	.00	68,277.89	32.3%
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TOTAL WARRINGTON 1304	100,000	100,800	32,522.11	-125.00	.00	68,277.89	32.3%
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TOTAL EXPENSES	100,000	100,800	32,522.11	-125.00	.00	68,277.89	
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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2305 LAMB 1305

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

000 UNDEFINED

41 CAPITAL OUTLAY

23051441 410560 PROJECT COSTS	0	1,025	1,025.00	1,025.00	.00	.00 100.0%
2020/07/000797 07/17/2020 API	1,025.00	VND 003612 IN 5724			CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7250221
23051441 410915 TRANSFER-PROJECT	3,500	2,475	160.00	.00	.00	2,315.00 6.5%
TOTAL CAPITAL OUTLAY	3,500	3,500	1,185.00	1,025.00	.00	2,315.00 33.9%
TOTAL UNDEFINED	3,500	3,500	1,185.00	1,025.00	.00	2,315.00 33.9%
TOTAL UNDEFINED	3,500	3,500	1,185.00	1,025.00	.00	2,315.00 33.9%
TOTAL LAMB 1305	3,500	3,500	1,185.00	1,025.00	.00	2,315.00 33.9%
TOTAL EXPENSES	3,500	3,500	1,185.00	1,025.00	.00	2,315.00



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
LAKESIDE ESTATES 1307							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
23071441 410915 TRANSFER-PROJECT	2,000	2,000	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2308 PERRY COUNTS 1308

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

000 UNDEFINED

41 CAPITAL OUTLAY

23081441 410915 TRANSFER-PROJECT	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
TOTAL CAPITAL OUTLAY	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
TOTAL UNDEFINED	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
TOTAL UNDEFINED	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
TOTAL PERRY COUNTS 1308	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
TOTAL EXPENSES	3,000	3,000	250.00	.00	.00	2,750.00	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2309 WAPAK ROAD 1309

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

23091441 410915 TRANSFER-PROJECT	6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL CAPITAL OUTLAY	6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL UNDEFINED	6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL UNDEFINED	6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL WAPAK ROAD 1309	6,000	6,000	110.00	.00	.00	5,890.00	1.8%
TOTAL EXPENSES	6,000	6,000	110.00	.00	.00	5,890.00	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2312 KOTTENBROCK

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

23121441 410915 TRANSFER-PROJECT	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	



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ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441	410915	2,700	2,700	270.00	.00	.00	2,430.00	10.0%
TRANSFER-PROJECT								
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	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2316 CODY NICHOLS 1316

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

23161441 410915 TRANSFER-PROJECT	5,000	5,000	3,912.87	.00	.00	1,087.13 78.3%
TOTAL CAPITAL OUTLAY	5,000	5,000	3,912.87	.00	.00	1,087.13 78.3%
TOTAL UNDEFINED	5,000	5,000	3,912.87	.00	.00	1,087.13 78.3%
TOTAL UNDEFINED	5,000	5,000	3,912.87	.00	.00	1,087.13 78.3%
TOTAL CODY NICHOLS 1316	5,000	5,000	3,912.87	.00	.00	1,087.13 78.3%
TOTAL EXPENSES	5,000	5,000	3,912.87	.00	.00	1,087.13



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2317 WALKER GROUP #1317

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410560 PROJECT COSTS	0	3,990	3,990.00	.00	.00	.00	100.0%
23171441 410915 TRANSFER-PROJECT	15,000	11,010	510.00	.00	.00	10,500.00	4.6%
TOTAL CAPITAL OUTLAY	15,000	15,000	4,500.00	.00	.00	10,500.00	30.0%
TOTAL UNDEFINED	15,000	15,000	4,500.00	.00	.00	10,500.00	30.0%
TOTAL UNDEFINED	15,000	15,000	4,500.00	.00	.00	10,500.00	30.0%
TOTAL WALKER GROUP #1317	15,000	15,000	4,500.00	.00	.00	10,500.00	30.0%
TOTAL EXPENSES	15,000	15,000	4,500.00	.00	.00	10,500.00	



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



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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441	410915 TRANSFER-PROJECT	5,000	5,000	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	



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ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
23211441	410560	PROJECT COSTS		0	2,640	2,640.00	2,640.00	.00	.00	100.0%
2020/07/000098	07/01/2020	API	1,320.00 VND 003612 IN 5715 #1321				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7249211			
2020/07/000264	07/07/2020	API	1,320.00 VND 003612 IN 5718 #1321				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7249456			
23211441	410915	TRANSFER-PROJECT		3,000	360	258.00	.00	.00	102.00	71.7%
TOTAL CAPITAL OUTLAY		3,000	3,000	2,898.00	2,640.00	.00	102.00	96.6%		
TOTAL UNDEFINED		3,000	3,000	2,898.00	2,640.00	.00	102.00	96.6%		
TOTAL UNDEFINED		3,000	3,000	2,898.00	2,640.00	.00	102.00	96.6%		
TOTAL MENARDS COM. PARK/M. MUSH#1		3,000	3,000	2,898.00	2,640.00	.00	102.00	96.6%		
TOTAL EXPENSES		3,000	3,000	2,898.00	2,640.00	.00	102.00			



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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441	410915 TRANSFER-PROJECT	40,000	40,000	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	



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



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ACCOUNTS FOR: 2324	EDGECOMB IMPROV 1324	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23241441	410915 TRANSFER-PROJECT	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	



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ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23251441	410915 TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	.00	5,000.00	.0%
93 TRANSFER OUT								
23255193	930001 TRANSFER OUT	0	4,892	4,891.54	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	4,892	4,891.54	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,000	9,892	4,891.54	.00	.00	5,000.00	49.5%
TOTAL UNDEFINED		5,000	9,892	4,891.54	.00	.00	5,000.00	49.5%
TOTAL DAVID BETTS GROUP 1325		5,000	9,892	4,891.54	.00	.00	5,000.00	49.5%
TOTAL EXPENSES		5,000	9,892	4,891.54	.00	.00	5,000.00	



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ACCOUNTS FOR:
2326 QUARRY #1326

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2327 SECTION 27 #1327

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

000 UNDEFINED

41 CAPITAL OUTLAY

23271441 410915 TRANSFER-PROJECT	16,838	16,838	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	



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ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23281441 410915 TRANSFER-PROJECT		8,500	8,500	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	



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ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23331441	410560 PROJECT COSTS	0	520	520.00	520.00	.00	.00	100.0%
2020/07/000264	07/07/2020 API	520.00	VND 003612 IN 5718 #1333				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7249456	
23331441	410915 TRANSFER-PROJECT	5,000	4,480	2,640.00	.00	.00	1,840.00	58.9%
TOTAL CAPITAL OUTLAY		5,000	5,000	3,160.00	520.00	.00	1,840.00	63.2%
TOTAL UNDEFINED		5,000	5,000	3,160.00	520.00	.00	1,840.00	63.2%
TOTAL UNDEFINED		5,000	5,000	3,160.00	520.00	.00	1,840.00	63.2%
TOTAL SHAW DEV LTD MONTICELLO D13		5,000	5,000	3,160.00	520.00	.00	1,840.00	63.2%
TOTAL EXPENSES		5,000	5,000	3,160.00	520.00	.00	1,840.00	



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ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23341441	410915							
	TRANSFER-PROJECT	3,000	3,000	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 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2336 WARRINGTON 1236

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

000 UNDEFINED

41 CAPITAL OUTLAY

23361441 410915 TRANSFER-PROJECT	5,000	5,000	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	



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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								
23391431	330001 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								
23391441	410915 TRANSFER-PROJECT	110,245	110,245	3,437.74	.00	.00	106,807.50	3.1%
TOTAL CAPITAL OUTLAY		110,245	110,245	3,437.74	.00	.00	106,807.50	3.1%
TOTAL UNDEFINED		110,245	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	



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



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JOURNAL DETAIL 2020 7 TO 2020 7

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



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
2346 MERLE 1246

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

000 UNDEFINED

41 CAPITAL OUTLAY

23461441 410915 TRANSFER-PROJECT	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	



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ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	208,628	120,366.31	16,052.33	88,261.77	.00	100.0%
	2020/07/000190 07/06/2020 API	16,052.33	VND 000169 IN 543		ALLEN ECONOMIC	543		7249352
24011131	380850 CONVEYANCE REFUNDS	0	265	264.60	.00	.00	.00	100.0%
TOTAL SERVICES		0	208,893	120,630.91	16,052.33	88,261.77	.00	100.0%
TOTAL UNDEFINED		0	208,893	120,630.91	16,052.33	88,261.77	.00	100.0%
TOTAL UNDEFINED		0	208,893	120,630.91	16,052.33	88,261.77	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	208,893	120,630.91	16,052.33	88,261.77	.00	100.0%
TOTAL EXPENSES		0	208,893	120,630.91	16,052.33	88,261.77	.00	



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



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



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2020

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ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24041117	170005 SALARY - EMPLOYEES	32,240	32,240	11,707.50	2,400.00	.00	20,532.50	36.3%
2020/07/000142	07/08/2020 PRJ	1,200.00	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	1,200.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
24041117	171001 PERS	4,514	4,514	1,639.05	336.00	.00	2,874.95	36.3%
2020/07/000142	07/08/2020 PRJ	168.00	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	168.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
24041117	172001 MEDICARE	468	468	169.76	34.80	.00	298.24	36.3%
2020/07/000142	07/08/2020 PRJ	17.40	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	17.40	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		37,222	37,222	13,516.31	2,770.80	.00	23,705.69	36.3%
21 MATERIALS & SUPPLIES								
24041121	219099 SUNDRY	22,000	18,212	4,395.12	205.46	4,664.88	9,152.36	49.7%
2020/07/000800	07/20/2020 API	55.00	VND 006969 IN 105141249001			OFFICE DEPOT INC	R.REC-COMPUTER EQU	7250238
2020/07/000800	07/20/2020 API	150.46	VND 006969 IN 105770197001			OFFICE DEPOT INC	R.REC-COMPUTER EQU	7250238
TOTAL MATERIALS & SUPPLIES		22,000	18,212	4,395.12	205.46	4,664.88	9,152.36	49.7%
41 CAPITAL OUTLAY								
24041141	410400 EQUIPMENT	0	3,788	2,338.14	1,227.64	.00	1,449.50	61.7%
2020/07/001060	07/24/2020 API	1,202.02	VND 000886 IN ZMT4424			CDW GOVERNMENT INC	2 Dell Computers	7250625
2020/07/001060	07/24/2020 API	16.98	VND 000886 IN ZMM6533			CDW GOVERNMENT INC	2 Dell Computers-T	7250625
2020/07/001066	07/27/2020 API	8.64	VND 000886 IN ZMV4748			CDW GOVERNMENT INC	R.REC-2 Dell Compu	7250625



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	3,788	2,338.14	1,227.64	.00	1,449.50	61.7%
TOTAL UNDEFINED	59,222	59,222	20,249.57	4,203.90	4,664.88	34,307.55	42.1%
TOTAL UNDEFINED	59,222	59,222	20,249.57	4,203.90	4,664.88	34,307.55	42.1%
TOTAL RECORDER - EQUIPMENT	59,222	59,222	20,249.57	4,203.90	4,664.88	34,307.55	42.1%
TOTAL EXPENSES	59,222	59,222	20,249.57	4,203.90	4,664.88	34,307.55	



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117	170005 SALARY - EMPLOYEES	6,858	6,858	3,956.55	527.54	.00	2,901.47	57.7%
	2020/07/000142 07/08/2020 PRJ	263.77	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	263.77	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
24101117	171001 PERS	961	961	553.95	73.86	.00	407.05	57.6%
	2020/07/000142 07/08/2020 PRJ	36.93	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	36.93	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
24101117	172001 MEDICARE	99	99	57.44	7.66	.00	42.00	57.8%
	2020/07/000142 07/08/2020 PRJ	3.83	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	3.83	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
24101117	173001 WORKMEN'S COMPENSA	100	100	-1.80	.00	.00	101.80	-1.8%
TOTAL PERSONAL SERVICES		8,018	8,018	4,566.14	609.06	.00	3,452.32	56.9%
31 SERVICES								
24101131	370304 ADMINISTRATION COS	2,500	2,500	736.00	.00	1,764.00	.00	100.0%
TOTAL SERVICES		2,500	2,500	736.00	.00	1,764.00	.00	100.0%
TOTAL UNDEFINED		10,518	10,518	5,302.14	609.06	1,764.00	3,452.32	67.2%
TOTAL UNDEFINED		10,518	10,518	5,302.14	609.06	1,764.00	3,452.32	67.2%



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REVOLOVING LOAN FUND	10,518	10,518	5,302.14	609.06	1,764.00	3,452.32	67.2%
	TOTAL EXPENSES	10,518	10,518	5,302.14	609.06	1,764.00	3,452.32	



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ACCOUNTS FOR:
2411 HOME PI

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

000 UNDEFINED

31 SERVICES

24111131 340599 SERVICES-SUNDRY	0	1,080	1,080.00	.00	.00	.00 100.0%
TOTAL SERVICES	0	1,080	1,080.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,080	1,080.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,080	1,080.00	.00	.00	.00 100.0%
TOTAL HOME PI	0	1,080	1,080.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,080	1,080.00	.00	.00	.00



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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT								
469 FY14 FORMULA								
31 SERVICES								
41446931	370302 BF18 ADMINISTRATION	40,200	40,200	20,000.00	.00	20,000.00	200.00	99.5%
41446931	370351 BF18 DELPHOS ST REC	140,000	140,000	.00	.00	125,000.00	15,000.00	89.3%
41446931	370381 BF18 VILLAGE OF LAF	75,000	75,000	63,800.00	.00	.00	11,200.00	85.1%
41446931	370430 BF18 FAIR HOUSING	7,000	7,000	3,500.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES		262,200	262,200	87,300.00	.00	148,500.00	26,400.00	89.9%
TOTAL FY14 FORMULA		262,200	262,200	87,300.00	.00	148,500.00	26,400.00	89.9%
TOTAL COMMUNITY DEVELOPMENT		262,200	262,200	87,300.00	.00	148,500.00	26,400.00	89.9%
TOTAL COMMUNITY DEVELOPMENT		262,200	262,200	87,300.00	.00	148,500.00	26,400.00	89.9%
TOTAL EXPENSES		262,200	262,200	87,300.00	.00	148,500.00	26,400.00	



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24691517	170005 46920 SALARY - EMPL	18,593	18,593	6,816.28	.00	.00	11,776.72	36.7%
24691517	171001 46920 PERS	2,603	2,603	954.27	.00	.00	1,648.73	36.7%
24691517	172001 46920 MEDICARE	270	270	98.83	.00	.00	171.17	36.6%
24691517	173001 46920 WORKMEN'S COM	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								
24691594	940001 46920 ADVANCE OUT	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	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2701	\$25.00	FILING FEE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27011217	170004	SALARY - MAGISTRAT	32,440	32,440	18,715.20	2,495.36	.00	13,724.80	57.7%
2020/07/000142		07/08/2020 PRJ	1,247.68	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751		07/22/2020 PRJ	1,247.68	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
27011217	170007	SALARY - LAW CLERK	10,000	10,000	3,862.65	.00	.00	6,137.35	38.6%
27011217	171001	PERS	5,941	5,941	3,037.54	349.36	.00	2,903.46	51.1%
2020/07/000142		07/08/2020 PRJ	174.68	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751		07/22/2020 PRJ	174.68	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
27011217	172001	MEDICARE	616	616	326.15	36.18	.00	289.85	52.9%
2020/07/000142		07/08/2020 PRJ	18.09	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751		07/22/2020 PRJ	18.09	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
27011217	173001	WORKMEN'S COMPENSA	0	0	-11.14	.00	.00	11.14	100.0%
TOTAL PERSONAL SERVICES			48,997	48,997	25,930.40	2,880.90	.00	23,066.60	52.9%
31 SERVICES									
27011231	360111	FEES - FOREIGN JUD	500	500	.00	.00	.00	500.00	.0%
27011231	380805	TRAINING/EDUCATION	5,000	5,000	407.00	.00	1,075.00	3,518.00	29.6%



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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	1,075.00	4,018.00	26.9%
TOTAL UNDEFINED	54,497	54,497	26,337.40	2,880.90	1,075.00	27,084.60	50.3%
TOTAL UNDEFINED	54,497	54,497	26,337.40	2,880.90	1,075.00	27,084.60	50.3%
TOTAL \$25.00 FILING FEE	54,497	54,497	26,337.40	2,880.90	1,075.00	27,084.60	50.3%
TOTAL EXPENSES	54,497	54,497	26,337.40	2,880.90	1,075.00	27,084.60	



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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27021217 170005	SALARY - EMPLOYEES	0	52,000	2,000.00	2,000.00	.00	50,000.00	3.8%
2020/07/000751	07/22/2020 PRJ	2,000.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
27021217 171001	PERS	0	7,280	280.00	280.00	.00	7,000.00	3.8%
2020/07/000751	07/22/2020 PRJ	280.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
27021217 172001	MEDICARE	0	754	27.49	27.49	.00	726.51	3.6%
2020/07/000751	07/22/2020 PRJ	27.49	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	60,034	2,307.49	2,307.49	.00	57,726.51	3.8%
21 MATERIALS & SUPPLIES								
27021221 210001	SUPPLIES - GENERAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
27021221 219099	SUNDRY	2,000	2,000	234.56	7.50	765.44	1,000.00	50.0%
2020/07/000579	07/13/2020 API	7.50	VND 001037	IN Acct x2380		CITIZENS NATIONAL BA Account	Ending x23 7250033	
TOTAL MATERIALS & SUPPLIES		3,500	3,500	234.56	7.50	765.44	2,500.00	28.6%
31 SERVICES								
27021231 330001	CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
27021231	340580 DRUG CRT - SPEC DO	5,000	5,000	2,876.00	488.50	602.46	1,521.54	69.6%
2020/07/000266	07/07/2020 API	48.25 VND	006415 IN	494683	PATHOLOGY LABORATORI INVOICE #494683		7249486	
2020/07/000579	07/13/2020 API	80.00 VND	000139 IN	14370	ALLEN CO RTA Invoice #14370		7250032	
2020/07/000579	07/13/2020 API	289.50 VND	001037 IN	AcctEnd x2380	CITIZENS NATIONAL BA Account Ending x23		7250033	
2020/07/000579	07/13/2020 API	70.75 VND	001037 IN	Acct x4590	CITIZENS NATIONAL BA Account Ending x45		7250033	
TOTAL SERVICES		5,500	5,500	2,876.00	488.50	602.46	2,021.54	63.2%
TOTAL UNDEFINED		9,000	69,034	5,418.05	2,803.49	1,367.90	62,248.05	9.8%
TOTAL UNDEFINED		9,000	69,034	5,418.05	2,803.49	1,367.90	62,248.05	9.8%
TOTAL DRUG COURT ALLEN CO TRMT CO		9,000	69,034	5,418.05	2,803.49	1,367.90	62,248.05	9.8%
TOTAL EXPENSES		9,000	69,034	5,418.05	2,803.49	1,367.90	62,248.05	



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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								
27031217	170005 SALARY - EMPLOYEES	9,000	9,000	508.86	.00	.00	8,491.14	5.7%
27031217	171001 PERS	1,235	1,235	71.25	.00	.00	1,163.75	5.8%
27031217	172001 MEDICARE	131	131	7.38	.00	.00	123.62	5.6%
27031217	173001 WORKMEN'S COMPENSA	400	400	-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								
27031241	410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED		15,766	15,766	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	



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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								
27071217	170005 SALARY - EMPLOYEES	36,040	36,040	16,258.24	1,664.00	.00	19,781.76	45.1%
	2020/07/000142 07/08/2020 PRJ	624.00	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	1,040.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
27071217	171001 PERS	5,046	5,046	2,276.15	232.96	.00	2,769.85	45.1%
	2020/07/000142 07/08/2020 PRJ	87.36	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	145.60	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
27071217	172001 MEDICARE	523	523	235.75	24.13	.00	287.25	45.1%
	2020/07/000142 07/08/2020 PRJ	9.05	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	15.08	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
27071217	173001 WORKMEN'S COMPENSA	400	400	-9.46	.00	.00	409.46	-2.4%
TOTAL PERSONAL SERVICES		42,009	42,009	18,760.68	1,921.09	.00	23,248.32	44.7%
31 SERVICES								
27071231	380805 TRAINING/EDUCATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,000	1,000	.00	.00	.00	1,000.00	.0%
41 CAPITAL OUTLAY								
27071241	410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	48,009	48,009	18,760.68	1,921.09	5,000.00	24,248.32	49.5%
	TOTAL UNDEFINED	48,009	48,009	18,760.68	1,921.09	5,000.00	24,248.32	49.5%
	TOTAL SPECIAL PROJECTS - PROBATE	48,009	48,009	18,760.68	1,921.09	5,000.00	24,248.32	49.5%
	TOTAL EXPENSES	48,009	48,009	18,760.68	1,921.09	5,000.00	24,248.32	



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ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27081241 410302 COMPUTATION RESEAR	5,000	5,000	1,395.00	.00	3,605.00	.00	100.0%
27081241 410305 COMPUTERIZED LEGAL	20,000	20,000	1,005.54	.00	13,809.12	5,185.34	74.1%
TOTAL CAPITAL OUTLAY	25,000	25,000	2,400.54	.00	17,414.12	5,185.34	79.3%
TOTAL UNDEFINED	25,000	25,000	2,400.54	.00	17,414.12	5,185.34	79.3%
TOTAL UNDEFINED	25,000	25,000	2,400.54	.00	17,414.12	5,185.34	79.3%
TOTAL JUVENILE COURT	25,000	25,000	2,400.54	.00	17,414.12	5,185.34	79.3%
TOTAL EXPENSES	25,000	25,000	2,400.54	.00	17,414.12	5,185.34	



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ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241	410302 CLERK COMPUTER	20,000	20,000	1,538.53	111.63	18,461.47	.00	100.0%
2020/07/000195	07/02/2020 API	111.63 VND	000250 IN	10786983	6/25/2020	PERRY PRO TECH	C001116 PROBATE CO	7249412
27091241	410305 COURT COMPUTER	20,000	20,000	12,887.50	2,002.50	7,112.50	.00	100.0%
2020/07/000109	07/01/2020 API	50.00 VND	005537 IN	14110	06/24/2020	THE AYERS INC	NEW JDC BUILDING I	7249292
2020/07/000575	07/13/2020 API	237.50 VND	001152 IN	16167	06-30-2020	CORPCOMM GROUP INC	WP EVENTS CALENDAR	7250001
2020/07/000575	07/13/2020 API	1,715.00 VND	001152 IN	16166	06-30-2020	CORPCOMM GROUP INC	ALLEN CO PROBATE/J	7250002
TOTAL CAPITAL OUTLAY		40,000	40,000	14,426.03	2,114.13	25,573.97	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	14,426.03	2,114.13	25,573.97	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	14,426.03	2,114.13	25,573.97	.00	100.0%
TOTAL PROBATE COURT		40,000	40,000	14,426.03	2,114.13	25,573.97	.00	100.0%
TOTAL EXPENSES		40,000	40,000	14,426.03	2,114.13	25,573.97	.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										
27101217	170005	SALARY - EMPLOYEES		40,000	40,000	22,193.00	3,870.00	.00	17,807.00	55.5%
2020/07/000142	07/08/2020	PRJ	1,935.00	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY		
2020/07/000751	07/22/2020	PRJ	1,935.00	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY		
27101217	171001	PERS		5,600	5,600	3,107.02	541.80	.00	2,492.98	55.5%
2020/07/000142	07/08/2020	PRJ	270.90	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY		
2020/07/000751	07/22/2020	PRJ	270.90	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY		
27101217	172001	MEDICARE		580	580	321.78	56.12	.00	258.22	55.5%
2020/07/000142	07/08/2020	PRJ	28.06	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY		
2020/07/000751	07/22/2020	PRJ	28.06	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY		
27101217	173001	WORKMEN'S COMPENSA		500	500	-10.50	.00	.00	510.50	-2.1%
TOTAL PERSONAL SERVICES			46,680	46,680	25,611.30	4,467.92	.00	21,068.70	54.9%	
41 CAPITAL OUTLAY										
27101241	410302	COMPUTATION RESEAR		70,000	70,000	47,773.43	2,202.52	22,226.57	.00	100.0%
2020/07/000096	07/01/2020	API	1,989.00	VND 011566	IN ALLECPOH9173	COURTVIEW JUSTICE	JUSTICEFILING		7249213	
2020/07/000832	07/20/2020	API	142.50	VND 001152	IN 16172	CORPCOMM GROUP INC	WEB MANAGEMENT		7250299	
2020/07/000832	07/20/2020	API	71.02	VND 019272	IN 1299705	THE POWELL COMPANY	B-COMPUTERIZATION		7250319	
TOTAL CAPITAL OUTLAY			70,000	70,000	47,773.43	2,202.52	22,226.57	.00	100.0%	
TOTAL UNDEFINED			116,680	116,680	73,384.73	6,670.44	22,226.57	21,068.70	81.9%	
TOTAL UNDEFINED			116,680	116,680	73,384.73	6,670.44	22,226.57	21,068.70	81.9%	



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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	73,384.73	6,670.44	22,226.57	21,068.70	81.9%
	TOTAL EXPENSES	116,680	116,680	73,384.73	6,670.44	22,226.57	21,068.70	



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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								
27111241	410520							
	PROJECTS- COMMON P	0	4,512	3,804.30	2,408.10	708.16	.00	100.0%
2020/07/000266	07/07/2020 API	1,725.34	VND 000885 IN XTV8917			CDW GOVERNMENT INC INVOICE #XTV8917		7249454
2020/07/000266	07/07/2020 API	341.38	VND 000885 IN XSC6572			CDW GOVERNMENT INC INVOICE #XSC6572		7249452
2020/07/000266	07/07/2020 API	341.38	VND 000885 IN XSV6155			CDW GOVERNMENT INC INVOICE #XSV6155		7249453
27111241	410521							
	PROJECTS-DOMESTIC	0	4,153	3,462.92	.00	689.78	.00	100.0%
27111241	410522							
	PROJECTS - JUVENIL	0	7,526	7,231.36	.00	294.40	.00	100.0%
TOTAL CAPITAL OUTLAY		0	16,191	14,498.58	2,408.10	1,692.34	.00	100.0%
TOTAL UNDEFINED		0	16,191	14,498.58	2,408.10	1,692.34	.00	100.0%
TOTAL UNDEFINED		0	16,191	14,498.58	2,408.10	1,692.34	.00	100.0%
TOTAL REMOTE TECHNOLOGY GRANT		0	16,191	14,498.58	2,408.10	1,692.34	.00	100.0%
TOTAL EXPENSES		0	16,191	14,498.58	2,408.10	1,692.34	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2716 INDIGENT GUARDIANSHIP	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>27161231 340301 SERVICES-INDIGENT</u>	24,000	24,000	10,058.14	3,724.00	9,941.86	4,000.00	83.3%
<u>2020/07/000576</u> 07/13/2020 API	234.00	VND 016432 IN	2018GD46 06-22-20	ROBERT H MEYER IV	2018GD46	ARTUR GET	7250018
<u>2020/07/000576</u> 07/13/2020 API	278.00	VND 016432 IN	2005GD136 6-22-20	ROBERT H MEYER IV	2005GD136	RUSSELL	7250018
<u>2020/07/000576</u> 07/13/2020 API	150.00	VND 016432 IN	2005GD149 06-22-20	ROBERT H MEYER IV	2005GD149	ALAN MAP	7250018
<u>2020/07/000576</u> 07/13/2020 API	235.00	VND 016432 IN	2016GD10 06-22-20	ROBERT H MEYER IV	2016GD10	ZACHARY T	7250018
<u>2020/07/000576</u> 07/13/2020 API	121.00	VND 016432 IN	2019GD30 06-22-20	ROBERT H MEYER IV	2019GD30	DANA LOUI	7250018
<u>2020/07/000576</u> 07/13/2020 API	68.00	VND 016432 IN	2018GD56 06-22-20	ROBERT H MEYER IV	2019GD56	MICHAEL D	7250018
<u>2020/07/000576</u> 07/13/2020 API	138.00	VND 016432 IN	2019GD10 06-23-20	ROBERT H MEYER IV	2019GD10	DONNA LOU	7250018
<u>2020/07/000576</u> 07/13/2020 API	330.00	VND 016432 IN	2017GD29 06-23-20	ROBERT H MEYER IV	2017GD29	LUCILLE L	7250018
<u>2020/07/000576</u> 07/13/2020 API	264.00	VND 016432 IN	2009GD103 01-17-19	ROBERT H MEYER IV	2009GD103	JAMES RO	7250018
<u>2020/07/000576</u> 07/13/2020 API	82.00	VND 017010 IN	2010GD15 06-18-20	THE LAW FIRM OF	2010GD15	FOR MARK	7250026
<u>2020/07/000576</u> 07/13/2020 API	100.00	VND 012849 IN	2019GD26 07-09-20	WILLIAM L STEIN	2019GD26	PAULPERAN	7250031
<u>2020/07/000685</u> 07/15/2020 API	124.00	VND 016432 IN	2015GD42 06-22-20	ROBERT H MEYER IV	2015GD42	MATTHEW P	7250118
<u>2020/07/000685</u> 07/15/2020 API	270.00	VND 016432 IN	2017GD4 06-22-20	ROBERT H MEYER IV	2017GD4	BRUCE TAYL	7250118
<u>2020/07/000685</u> 07/15/2020 API	174.00	VND 016432 IN	2017GD12 06-22-20	ROBERT H MEYER IV	2017GD12	DANNY BER	7250118
<u>2020/07/000685</u> 07/15/2020 API	104.00	VND 016432 IN	2012GD4 6-22-20	ROBERT H MEYER IV	2012GD94	TERESA AN	7250118
<u>2020/07/000685</u> 07/15/2020 API	466.00	VND 016432 IN	2010GD8 6/22/20	ROBERT H MEYER IV	2010GD8	ROGER LYNN	7250118
<u>2020/07/000685</u> 07/15/2020 API	84.00	VND 016432 IN	97GD2788 06/22/20	ROBERT H MEYER IV	97GD2788	JACK P BL	7250118
<u>2020/07/001137</u> 07/27/2020 API	68.00	VND 016432 IN	2011GD41 06-23-20	ROBERT H MEYER IV	2011GD41	MARK ANTH	7250793
<u>2020/07/001175</u> 07/28/2020 API	28.00	VND 017010 IN	2002GD90 07/13/2020	THE LAW FIRM OF	2002GD90	LARRY LEE	7250834
<u>2020/07/001175</u> 07/28/2020 API	326.00	VND 017010 IN	2019GD39 07/15/2020	THE LAW FIRM OF	2019GD39	LEROY HAR	7250834
<u>2020/07/001175</u> 07/28/2020 API	80.00	VND 017010 IN	2019GD46 07/14/2020	THE LAW FIRM OF	2019GD46	CLETA YVO	7250834
TOTAL SERVICES	24,000	24,000	10,058.14	3,724.00	9,941.86	4,000.00	83.3%
TOTAL UNDEFINED	24,000	24,000	10,058.14	3,724.00	9,941.86	4,000.00	83.3%
TOTAL UNDEFINED	24,000	24,000	10,058.14	3,724.00	9,941.86	4,000.00	83.3%
TOTAL INDIGENT GUARDIANSHIP	24,000	24,000	10,058.14	3,724.00	9,941.86	4,000.00	83.3%
TOTAL EXPENSES	24,000	24,000	10,058.14	3,724.00	9,941.86	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									
27221231	340599	SERVICES-SUNDRY	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES			15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED			15,000	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:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2801 DRUG TESTING & PROBATION FEES	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>28011231 370201 ADULT PROBATION SE</u>	40,000	40,000	9,474.69	1,395.29	10,525.31	20,000.00	50.0%
2020/07/000383 07/07/2020 API	80.00 VND	019047 IN 14336			ALLEN COUNTY	PRPBATION SERVICES	7249667
2020/07/000383 07/07/2020 API	195.00 VND	014805 IN SAMAC053120			FAIRFIELD INFORMATIO	PRPBATION SERVICES	7249677
2020/07/000383 07/07/2020 API	195.00 VND	014805 IN SAMAC063020			FAIRFIELD INFORMATIO	PRPBATION SERVICES	7249677
2020/07/000383 07/07/2020 API	25.00 VND	008292 IN 11367			LANE'S WAREHOUSING	PRPBATION SERVICES	7249683
2020/07/000383 07/07/2020 API	51.25 VND	003988 IN 190-860			PEACOCK WATER	PRPBATION SERVICES	7249687
2020/07/001113 07/27/2020 API	50.11 VND	001037 IN 7/2/20-269			CITIZENS NATIONAL BA	PRPBATION SERVICES	7250746
2020/07/001113 07/27/2020 API	32.97 VND	001037 IN 7/2/20-0277			CITIZENS NATIONAL BA	PRPBATION SERVICES	7250745
2020/07/001113 07/27/2020 API	29.50 VND	003988 IN 191-887			PEACOCK WATER	PRPBATION SERVICES	7250758
2020/07/001113 07/27/2020 API	190.28 VND	004405 IN 10781525			PERRY PRO TECH	PRPBATION SERVICES	7250759
2020/07/001113 07/27/2020 API	373.45 VND	004405 IN 10797966			PERRY PRO TECH	PRPBATION SERVICES	7250759
2020/07/001113 07/27/2020 API	70.40 VND	004629 IN 205895			QUICK AS A WINK PRIN	PRPBATION SERVICES	7250760
2020/07/001113 07/27/2020 API	102.33 VND	005669 IN 720542001062820			SPECTRUM BUSINESS	PRPBATION SERVICES	7250762
<u>28011231 370220 DRUG TESTING</u>	40,000	40,000	8,234.00	2,318.00	31,766.00	.00	100.0%
2020/07/000382 07/07/2020 API	2,318.00 VND	020799 IN 43333			NORTH SKYE LLC	B-DRUG TESTING	7249685
TOTAL SERVICES	80,000	80,000	17,708.69	3,713.29	42,291.31	20,000.00	75.0%
TOTAL UNDEFINED	80,000	80,000	17,708.69	3,713.29	42,291.31	20,000.00	75.0%
TOTAL UNDEFINED	80,000	80,000	17,708.69	3,713.29	42,291.31	20,000.00	75.0%
TOTAL DRUG TESTING & PROBATION FE	80,000	80,000	17,708.69	3,713.29	42,291.31	20,000.00	75.0%
TOTAL EXPENSES	80,000	80,000	17,708.69	3,713.29	42,291.31	20,000.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2803 PRISON DIVERSION GRANT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28031217 170005 80121 SALARY - EMPL</u>	312,000	312,000	147,952.69	20,084.00	.00	164,047.31	47.4%
<u>2020/07/000142</u> 07/08/2020 PRJ	7,188.00 REF 070820				WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	12,896.00 REF 072220				WARRANT=072220	RUN=1 BIWEEKLY	
<u>28031217 171001 80121 PERS</u>	43,680	43,680	20,713.42	2,811.76	.00	22,966.58	47.4%
<u>2020/07/000142</u> 07/08/2020 PRJ	1,006.32 REF 070820				WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	1,805.44 REF 072220				WARRANT=072220	RUN=1 BIWEEKLY	
<u>28031217 172001 80121 MEDICARE</u>	4,305	4,305	2,248.33	281.66	.00	2,056.67	52.2%
<u>2020/07/000142</u> 07/08/2020 PRJ	99.94 REF 070820				WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	181.72 REF 072220				WARRANT=072220	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	18,128.90	2,372.00	.00	25,551.10	41.5%
<u>2020/07/000142</u> 07/08/2020 PRJ	1,104.29 REF 070820				WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	1,317.71 REF 072220				WARRANT=072220	RUN=1 BIWEEKLY	
<u>2020/07/001008</u> 07/27/2020 GEN	-50.00 REF				JULY WELLNESS CREDIT		
<u>28031217 175003 80121 A/C LIFE INSU</u>	360	360	191.40	33.29	.00	168.60	53.2%
<u>2020/07/000751</u> 07/22/2020 PRJ	33.29 REF 072220				WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	409,025	409,025	189,152.87	25,582.71	.00	219,872.13	46.2%
21 MATERIALS & SUPPLIES							
<u>28031221 210002 80121 OPERATING SUP</u>	10,999	10,999	3,276.00	.00	7,723.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
<u>28031221 211000 80121 OFFICE SUPPLI</u>	18,144	18,144	3,683.48	650.46	14,460.52	.00	100.0%	
<u>2020/07/000384</u> 07/07/2020 API	611.96 VND	001037 IN	6/20-0277		CITIZENS NATIONAL BA	B-OFFICE SUPPLIES	7249674	
<u>2020/07/000384</u> 07/07/2020 API	38.50 VND	001847 IN	3-252-50720		FEDERAL EXPRESS CORP	B-OFFICE SUPPLIES	7249678	
TOTAL MATERIALS & SUPPLIES	29,143	29,143	6,959.48	650.46	22,183.52	.00	100.0%	
<u>31 SERVICES</u>								
<u>28031231 370399 80120 STATE REIMBUR</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%	
<u>28031231 370710 80121 COMMUNICATION</u>	10,000	10,000	4,182.98	2,018.84	5,817.02	.00	100.0%	
<u>2020/07/000384</u> 07/07/2020 API	102.33 VND	005669 IN	720542001052820		SPECTRUM BUSINESS	B-COMMUNICATIONS	7249690	
<u>2020/07/000384</u> 07/07/2020 API	636.08 VND	005948 IN	9854907900		VERIZON WIRELESS	B-COMMUNICATIONS	7249691	
<u>2020/07/000384</u> 07/07/2020 API	636.08 VND	005948 IN	9856950175		VERIZON WIRELESS	B-COMMUNICATIONS	7249691	
<u>2020/07/001135</u> 07/27/2020 API	644.35 VND	005948 IN	9858999335		VERIZON WIRELESS	B-COMMUNICATIONS	7250803	
<u>28031231 370780 80121 TRANSPORTATIO</u>	5,000	5,000	1,103.83	.00	3,896.17	.00	100.0%	
<u>28031231 380802 80121 TRAINING STAF</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL SERVICES	35,000	35,000	5,286.81	2,018.84	19,713.19	10,000.00	71.4%	
<u>41 CAPITAL OUTLAY</u>								
<u>28031241 410400 80121 EQUIPMENT</u>	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	201,399.16	28,252.01	61,896.71	234,872.13	52.9%	
TOTAL UNDEFINED	498,168	498,168	201,399.16	28,252.01	61,896.71	234,872.13	52.9%	



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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 PRISON DIVERSION GRANT	498,168	498,168	201,399.16	28,252.01	61,896.71	234,872.13	52.9%
	TOTAL EXPENSES	498,168	498,168	201,399.16	28,252.01	61,896.71	234,872.13	



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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										
28041217	170005	80421	SALARY - EMPL	22,150	21,017	12,672.40	.00	.00	8,344.60	60.3%
28041217	171001	80421	PERS	6,935	6,935	1,774.11	.00	.00	5,160.89	25.6%
28041217	172001	80421	MEDICARE	855	855	183.69	.00	.00	671.31	21.5%
28041217	173001	80421	WORKMEN'S COM	2,000	2,000	-5.81	.00	.00	2,005.81	-.3%
28041217	175001	80421	MEDICAL PREMI	305	305	.00	.00	.00	305.00	.0%
TOTAL PERSONAL SERVICES				32,245	31,112	14,624.39	.00	.00	16,487.61	47.0%
21 MATERIALS & SUPPLIES										
28041221	211000	80421	OFFICE SUPPLI	0	1,133	.00	.00	1,133.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				0	1,133	.00	.00	1,133.00	.00	100.0%
31 SERVICES										
28041231	370385	80421	PROFESSIONAL/	29,040	29,040	13,740.00	3,240.00	15,300.00	.00	100.0%
2020/07/000385	07/07/2020	API		1,620.00	VND 014892	IN JD-JUNE-20	KELLY BURDEN	SB-CONTRACTUAL		7249682
2020/07/001116	07/27/2020	API		1,620.00	VND 014892	IN JD 7/20	KELLY BURDEN	SB-CONTRACTUAL		7250750



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2804	JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	29,040	29,040	13,740.00	3,240.00	15,300.00	.00	100.0%
	TOTAL UNDEFINED	61,285	61,285	28,364.39	3,240.00	16,433.00	16,487.61	73.1%
	TOTAL UNDEFINED	61,285	61,285	28,364.39	3,240.00	16,433.00	16,487.61	73.1%
	TOTAL JAIL DIVERSION GRANT	61,285	61,285	28,364.39	3,240.00	16,433.00	16,487.61	73.1%
	TOTAL EXPENSES	61,285	61,285	28,364.39	3,240.00	16,433.00	16,487.61	



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ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
28121231	370399	81216	STATE REIMBUR	275	275	.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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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	27,460.00	3,685.60	.00	22,540.00	54.9%
<u>2020/07/000142</u> 07/08/2020 PRJ	1,828.80	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	1,856.80	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>28131217 171001 81321 PERS</u>	10,000	10,000	3,844.37	515.98	.00	6,155.63	38.4%
<u>2020/07/000142</u> 07/08/2020 PRJ	256.03	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	259.95	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>28131217 172001 81321 MEDICARE</u>	1,090	1,090	385.15	51.49	.00	704.85	35.3%
<u>2020/07/000142</u> 07/08/2020 PRJ	25.54	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	25.95	REF 072220			WARRANT=072220	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	5.72	.86	.00	5.28	52.0%
<u>2020/07/000142</u> 07/08/2020 PRJ	.43	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	.43	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>28131217 175003 81321 A/C LIFE INSU</u>	72	72	37.88	6.00	.00	34.12	52.6%
<u>2020/07/000751</u> 07/22/2020 PRJ	6.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	62,173	62,173	31,720.00	4,259.93	.00	30,453.00	51.0%
21 MATERIALS & SUPPLIES							
<u>28131221 211000 81321 OFFICE SUPPLI</u>	7,397	7,397	.00	.00	7,397.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	7,397	7,397	.00	.00	7,397.00	.00	100.0%	
31 SERVICES								
<u>28131231 330605 81321 REPAIRS & MAI</u>	3,180	3,180	2,085.00	1,040.00	1,095.00	.00	100.0%	
<u>2020/07/000386</u> 07/07/2020 API	780.00	VND 010218 IN 20L3937			OHIO STATE HIGHWAY B-MAINT & REPAIR	7249686		
<u>2020/07/001115</u> 07/27/2020 API	260.00	VND 010218 IN 20L4304			OHIO STATE HIGHWAY B-MAINT & REPAIR	7250757		
<u>28131231 370710 81321 COMMUNICATION</u>	2,995	2,995	637.74	.00	2,357.26	.00	100.0%	
<u>28131231 370780 81321 TRANSPORTATIO</u>	300	300	.00	.00	300.00	.00	100.0%	
TOTAL SERVICES	6,475	6,475	2,722.74	1,040.00	3,752.26	.00	100.0%	
TOTAL UNDEFINED	76,045	76,045	34,442.74	5,299.93	11,149.26	30,453.00	60.0%	
TOTAL UNDEFINED	76,045	76,045	34,442.74	5,299.93	11,149.26	30,453.00	60.0%	
TOTAL PRE-SENTENCE INVESTIGATION	76,045	76,045	34,442.74	5,299.93	11,149.26	30,453.00	60.0%	
TOTAL EXPENSES	76,045	76,045	34,442.74	5,299.93	11,149.26	30,453.00		



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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								
28141217	170005 80221 SALARY - EMPL	6,199	6,139	.00	.00	.00	6,139.44	.0%
28141217	173001 80221 WORKMEN'S COM	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	



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES	36,282	36,282	6,828.00	.00	.00	29,454.00	18.8%
28151217 171001	PERS	4,242	4,242	955.92	.00	.00	3,286.08	22.5%
28151217 172001	MEDICARE	894	894	84.44	.00	.00	809.56	9.4%
28151217 173001	WORKMEN'S COMPENSA	439	439	-9.52	.00	.00	448.52	-2.2%
28151217 175001	MEDICAL PREMIUMS	11,945	11,945	2,557.62	.00	.00	9,387.38	21.4%
28151217 175003	A/C LIFE INSURANCE	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	



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES	68,000	67,990	37,246.87	2,430.40	.00	30,743.13	54.8%
2020/07/000142	07/08/2020 PRJ	2,430.40	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
28161217 171001	PERS	9,004	9,004	5,214.57	340.26	.00	3,789.43	57.9%
2020/07/000142	07/08/2020 PRJ	340.26	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
28161217 172001	MEDICARE	1,896	1,896	363.34	35.24	.00	1,532.66	19.2%
2020/07/000142	07/08/2020 PRJ	35.24	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
28161217 173001	WORKMEN'S COMPENSA	940	940	-17.84	.00	.00	957.84	-1.9%
28161217 175001	MEDICAL PREMIUMS	0	10	2.25	.16	.00	7.75	22.5%
2020/07/000142	07/08/2020 PRJ	.16	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
28161217 175003	A/C LIFE INSURANCE	160	160	32.27	.00	.00	127.73	20.2%
TOTAL PERSONAL SERVICES		80,000	80,000	42,841.46	2,806.06	.00	37,158.54	53.6%
TOTAL UNDEFINED		80,000	80,000	42,841.46	2,806.06	.00	37,158.54	53.6%
TOTAL UNDEFINED		80,000	80,000	42,841.46	2,806.06	.00	37,158.54	53.6%
TOTAL DRUG COURT SPECIAL DOCK PAY		80,000	80,000	42,841.46	2,806.06	.00	37,158.54	53.6%
TOTAL EXPENSES		80,000	80,000	42,841.46	2,806.06	.00	37,158.54	



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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								
28171217 170005	SALARY - EMPLOYEES	37,180	37,155	14,430.00	.00	.00	22,725.00	38.8%
28171217 171001	PERS	3,376	3,376	2,020.20	.00	.00	1,355.80	59.8%
28171217 172001	MEDICARE	711	711	186.36	.00	.00	524.64	26.2%
28171217 173001	WORKMEN'S COMPENSA	350	375	-9.76	.00	.00	384.76	-2.6%
28171217 175001	MEDICAL PREMIUMS	32,996	32,996	5,967.78	.00	.00	27,028.22	18.1%
28171217 175003	A/C LIFE INSURANCE	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	



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217	170005 81820 SALARY - EMPL	78,000	69,930	.00	.00	.00	69,930.00	.0%
28181217	170005 81821 SALARY - EMPL	103,000	103,000	33,500.00	.00	.00	69,500.00	32.5%
28181217	171001 81821 PERS	10,920	10,920	.00	.00	.00	10,920.00	.0%
28181217	172001 81821 MEDICARE	0	1,000	475.47	.00	.00	524.53	47.5%
28181217	173001 81821 WORKMEN'S COM	0	2,000	-47.50	.00	.00	2,047.50	-2.4%
28181217	174001 81821 UNEMPLOYMENT	4,004	4,004	.00	.00	.00	4,004.00	.0%
28181217	175001 81821 MEDICAL PREMI	0	5,000	2,144.98	.00	.00	2,855.02	42.9%
28181217	175003 81821 A/C LIFE INSU	0	70	34.22	.00	.00	35.78	48.9%
TOTAL PERSONAL SERVICES		195,924	195,924	36,107.17	.00	.00	159,816.83	18.4%
31 SERVICES								
28181231	340576 81821 ELECTRONIC MO	43,000	43,000	27,666.86	5,729.86	15,333.14	.00	100.0%
2020/07/000396	07/07/2020 API	2,274.60	VND 019586 IN 203914		ALCOHOL MONITIORING	SB-ELECTRONIC MONI	7249664	
2020/07/001114	07/27/2020 API	1,488.60	VND 019586 IN 198161		ALCOHOL MONITIORING	SB-ELECTRONIC MONI	7250740	
2020/07/001114	07/27/2020 API	1,841.00	VND 019586 IN 205779		ALCOHOL MONITIORING	SB-ELECTRONIC MONI	7250740	
2020/07/001114	07/27/2020 API	125.66	VND 019586 IN 207023		ALCOHOL MONITIORING	SB-ELECTRONIC MONI	7250740	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28181231	340577 81821 RESIDENTIAL T	10,000	10,000	.00	.00	10,000.00	.00	100.0%
28181231	340579 81821 LOCAL JAIL FA	100,000	100,000	57,017.88	11,440.00	42,982.12	.00	100.0%
2020/07/000387	07/07/2020 API	11,440.00	VND 000143	IN 0103-2020	ALLEN CO SHERIFF	SB-LOCAL JAIL		7249666
	TOTAL SERVICES	153,000	153,000	84,684.74	17,169.86	68,315.26	.00	100.0%
	TOTAL UNDEFINED	348,924	348,924	120,791.91	17,169.86	68,315.26	159,816.83	54.2%
	TOTAL UNDEFINED	348,924	348,924	120,791.91	17,169.86	68,315.26	159,816.83	54.2%
	TOTAL TARGETED COMM ALT TO PRISON	348,924	348,924	120,791.91	17,169.86	68,315.26	159,816.83	54.2%
	TOTAL EXPENSES	348,924	348,924	120,791.91	17,169.86	68,315.26	159,816.83	



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28191217	170005 81921 SALARY - EMPL	35,164	34,997	19,304.80	8,722.80	.00	15,691.96	55.2%
	2020/07/000142 07/08/2020 PRJ	5,800.80	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	2,922.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
28191217	171001 81921 PERS	6,125	6,125	2,702.67	1,221.19	.00	3,422.33	44.1%
	2020/07/000142 07/08/2020 PRJ	812.11	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	409.08	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
28191217	172001 81921 MEDICARE	660	660	257.67	118.36	.00	402.33	39.0%
	2020/07/000142 07/08/2020 PRJ	79.57	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	38.79	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
28191217	173001 81921 WORKMEN'S COM	2,025	2,025	-9.23	.00	.00	2,034.23	- .5%
28191217	175001 81921 MEDICAL PREMI	17,875	17,875	5,747.38	2,060.33	.00	12,127.62	32.2%
	2020/07/000142 07/08/2020 PRJ	1,136.74	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	923.59	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
28191217	175003 81921 A/C LIFE INSU	175	175	21.45	7.50	.00	153.55	12.3%
	2020/07/000751 07/22/2020 PRJ	7.50	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	62,024	61,857	28,024.74	12,130.18	.00	33,832.02	45.3%
31 SERVICES								
28191231	370221 81921 DRUG / ALCOHO	18,560	18,560	17,321.36	165.43	1,238.64	.00	100.0%
	2020/07/001122 07/27/2020 API	165.43	VND 011160 IN 121761293			ULINE, INC	B-DRUG TESTING	7250766



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7							
ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
28191231	370399 81920 STATE REIMBUR	0	19,735	.00	.00	19,735.12	.00	100.0%	
28191231	370718 81921 COUNSELING	143,741	143,741	77,399.00	22,114.00	66,342.00	.00	100.0%	
2020/07/000389	07/07/2020 API	11,057.00	VND 014892	IN JRIG-JUNE-20	KELLY BURDEN	SB-CONTRACTUAL		7249682	
2020/07/001122	07/27/2020 API	11,057.00	VND 014892	IN 7/2020	KELLY BURDEN	SB-CONTRACTUAL		7250750	
TOTAL SERVICES		162,301	182,036	94,720.36	22,279.43	87,315.76	.00	100.0%	
TOTAL UNDEFINED		224,325	243,893	122,745.10	34,409.61	87,315.76	33,832.02	86.1%	
TOTAL UNDEFINED		224,325	243,893	122,745.10	34,409.61	87,315.76	33,832.02	86.1%	
TOTAL JUSTICE REINV AND INCENT GR		224,325	243,893	122,745.10	34,409.61	87,315.76	33,832.02	86.1%	
TOTAL EXPENSES		224,325	243,893	122,745.10	34,409.61	87,315.76	33,832.02		



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331	370328 SHERIFFS DRUG	5,000	8,000	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
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28241317 170005 SALARY - EMPLOYEES</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>28241317 171001 PERS</u>	490	490	.00	.00	.00	490.00	.0%
<u>28241317 172001 MEDICARE</u>	51	51	.00	.00	.00	51.00	.0%
<u>28241317 173001 WORKMEN'S COMPENSA</u>	50	50	-.92	.00	.00	50.92	-1.8%
TOTAL PERSONAL SERVICES	4,091	4,091	-.92	.00	.00	4,091.92	.0%
31 SERVICES							
<u>28241331 370390 PROSECUTING EXPENS</u>	40,000	59,598	281.09	80.19	39,317.23	20,000.00	66.4%
<u>2020/07/000201</u> 07/07/2020 API	40.18 VND	006090 IN	9855975034		WEST CENTRAL OHIO CR 419-204-4253		7249415
<u>2020/07/001192</u> 07/28/2020 API	40.01 VND	006090 IN	9858017938		WEST CENTRAL OHIO CR 419-204-4253		7250900
TOTAL SERVICES	40,000	59,598	281.09	80.19	39,317.23	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	280.17	80.19	39,317.23	24,091.92	62.2%
TOTAL UNDEFINED	44,091	63,689	280.17	80.19	39,317.23	24,091.92	62.2%
TOTAL PROSECTOR	44,091	63,689	280.17	80.19	39,317.23	24,091.92	62.2%
TOTAL EXPENSES	44,091	63,689	280.17	80.19	39,317.23	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	13,817.68	244.51	5,182.32	.00 100.0%
<u>2020/07/000473</u> 07/13/2020 API	462.02 VND	003713 IN 49414-A		MENARD INC	ACCT # 31840310	7249847
<u>2020/07/000473</u> 07/13/2020 API	197.85 VND	008131 IN 7/8/2020		WAL MART COMMUNITY	ACCT # 6032 2020 0	7249857
<u>2020/07/000572</u> 07/14/2020 API	47.65 VND	000145 IN 7/13/2020		ALLEN CO SHERIFF DEP	REIMB, ALDI - NATI	7249992
<u>2020/07/000754</u> 07/20/2020 APM	-463.01 VND	003713 IN 49414		MENARD INC	ACCT # 31840310	
TOTAL MATERIALS & SUPPLIES	0	19,000	13,817.68	244.51	5,182.32	.00 100.0%
TOTAL UNDEFINED	0	19,000	13,817.68	244.51	5,182.32	.00 100.0%
TOTAL UNDEFINED	0	19,000	13,817.68	244.51	5,182.32	.00 100.0%
TOTAL DARE	0	19,000	13,817.68	244.51	5,182.32	.00 100.0%
TOTAL EXPENSES	0	19,000	13,817.68	244.51	5,182.32	.00



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ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28281317	370368	SHERIFF - OCDEF		0	10,000	10,993.40	1,617.53	.00	-993.40	109.9%*
2020/07/000142	07/08/2020	PRJ	604.35 REF 070820				WARRANT=070820	RUN=1 BIWEEKLY		
2020/07/000751	07/22/2020	PRJ	1,013.18 REF 072220				WARRANT=072220	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		0	10,000	10,993.40	1,617.53	.00	-993.40	109.9%		
TOTAL UNDEFINED		0	10,000	10,993.40	1,617.53	.00	-993.40	109.9%		
TOTAL UNDEFINED		0	10,000	10,993.40	1,617.53	.00	-993.40	109.9%		
TOTAL NARCOTICS TASK FORCE		0	10,000	10,993.40	1,617.53	.00	-993.40	109.9%		
TOTAL EXPENSES		0	10,000	10,993.40	1,617.53	.00	-993.40			



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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	30,000	7,073.12	2,614.50	.00	22,926.88	23.6%
<u>2020/07/000142</u> 07/08/2020 PRJ	1,629.90 REF 070820				WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	984.60 REF 072220				WARRANT=072220	RUN=1 BIWEEKLY	
<u>28301317 170011 SALARY - GOLD BARG</u>	8,000	8,000	5,598.02	1,545.36	.00	2,401.98	70.0%
<u>2020/07/000142</u> 07/08/2020 PRJ	1,239.60 REF 070820				WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	305.76 REF 072220				WARRANT=072220	RUN=1 BIWEEKLY	
<u>28301317 171001 PERS</u>	7,500	7,500	2,293.50	752.94	.00	5,206.50	30.6%
<u>2020/07/000142</u> 07/08/2020 PRJ	519.39 REF 070820				WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	233.55 REF 072220				WARRANT=072220	RUN=1 BIWEEKLY	
<u>28301317 172001 MEDICARE</u>	800	800	172.11	56.67	.00	627.89	21.5%
<u>2020/07/000142</u> 07/08/2020 PRJ	39.14 REF 070820				WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	17.53 REF 072220				WARRANT=072220	RUN=1 BIWEEKLY	
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	361	-9.97	.00	.00	371.40	-2.8%
TOTAL PERSONAL SERVICES	46,300	46,661	15,126.78	4,969.47	.00	31,534.65	32.4%
TOTAL UNDEFINED	46,300	46,661	15,126.78	4,969.47	.00	31,534.65	32.4%
TOTAL UNDEFINED	46,300	46,661	15,126.78	4,969.47	.00	31,534.65	32.4%
TOTAL MIXED ENFORCEMENT	46,300	46,661	15,126.78	4,969.47	.00	31,534.65	32.4%
TOTAL EXPENSES	46,300	46,661	15,126.78	4,969.47	.00	31,534.65	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2020

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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										
<u>28421321</u>	<u>219099</u>		<u>SUNDRY</u>	0	10,000	6,202.88	4,746.00	3,797.12	.00	100.0%
<u>2020/07/000325</u>	07/07/2020	API		2,652.00	VND 019367 IN INV75943		PARR PUBLIC SAFETY	6/22/2020		7249510
<u>2020/07/000474</u>	07/13/2020	API		2,094.00	VND 007018 IN 0017955-IN		STOP STICK LTD	ACCT # 7563		7249854
TOTAL MATERIALS & SUPPLIES				0	10,000	6,202.88	4,746.00	3,797.12	.00	100.0%
TOTAL UNDEFINED				0	10,000	6,202.88	4,746.00	3,797.12	.00	100.0%
TOTAL UNDEFINED				0	10,000	6,202.88	4,746.00	3,797.12	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION				0	10,000	6,202.88	4,746.00	3,797.12	.00	100.0%
TOTAL EXPENSES				0	10,000	6,202.88	4,746.00	3,797.12	.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	27,149.28	3,295.68	.00	5,623.20	82.8%
<u>2020/07/000142</u>	07/08/2020 PRJ	1,939.20	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020 PRJ	1,356.48	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	32,772	27,149.28	3,295.68	.00	5,623.20	82.8%
TOTAL UNDEFINED		0	32,772	27,149.28	3,295.68	.00	5,623.20	82.8%
TOTAL UNDEFINED		0	32,772	27,149.28	3,295.68	.00	5,623.20	82.8%
TOTAL DRUG USE PREVENTION		0	32,772	27,149.28	3,295.68	.00	5,623.20	82.8%
TOTAL EXPENSES		0	32,772	27,149.28	3,295.68	.00	5,623.20	



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	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>28491317 170005 SALARY - EMPLOYEES</u>		60,000	60,000	35,563.58	5,006.80	.00	24,436.42	59.3%
<u>2020/07/000142</u>	07/08/2020 PRJ	2,503.40	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020 PRJ	2,503.40	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>28491317 171001 PERS</u>		10,000	10,000	5,504.02	771.14	.00	4,495.98	55.0%
<u>2020/07/000142</u>	07/08/2020 PRJ	385.57	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020 PRJ	385.57	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>28491317 172001 MEDICARE</u>		760	760	515.68	72.60	.00	244.32	67.9%
<u>2020/07/000142</u>	07/08/2020 PRJ	36.30	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020 PRJ	36.30	REF 072220			WARRANT=072220	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	41,567.54	5,850.54	.00	29,763.00	58.3%

21 MATERIALS & SUPPLIES

<u>28491321 210001 SUPPLIES - GENERAL</u>		10,000	10,000	9,561.75	859.07	438.25	.00	100.0%
<u>2020/07/000475</u>	07/13/2020 API	132.94	VND 019272 IN 1298667			THE POWELL COMPANY	CUST # 90000019	7249855
<u>2020/07/000571</u>	07/14/2020 API	726.13	VND 004629 IN 206100			QUICK AS A WINK PRIN	CCW RECEIPT BOOKS	7250015
TOTAL MATERIALS & SUPPLIES		10,000	10,000	9,561.75	859.07	438.25	.00	100.0%

31 SERVICES

<u>28491331 360101 FEE - BCI&I</u>		30,000	30,000	15,792.00	4,797.75	4,208.00	10,000.00	66.7%
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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28491331	360101 FEE - BCI&I							
	2020/07/000475 07/13/2020 API	4,797.75	VND 004180	IN 0248268-IN A		OHIO BUREAU OF CRIMI CUST# CVI591		7249849
28491331	360102 FEE - FBI	30,000	30,000	28,576.25	6,867.00	1,423.75	.00	100.0%
	2020/07/000475 07/13/2020 API	6,867.00	VND 004180	IN 0248268-IN		OHIO BUREAU OF CRIMI CUST # CVI591		7249849
	TOTAL SERVICES	60,000	60,000	44,368.25	11,664.75	5,631.75	10,000.00	83.3%
<hr/>								
41 CAPITAL OUTLAY								
28491341	410400 EQUIPMENT	20,000	20,000	15,805.90	800.00	4,194.10	.00	100.0%
	2020/07/000475 07/13/2020 API	800.00	VND 011071	IN 17998		BIOMETRIC INFORMATIO SERVICE CONTRACT -		7249839
	TOTAL CAPITAL OUTLAY	20,000	20,000	15,805.90	800.00	4,194.10	.00	100.0%
	TOTAL UNDEFINED	160,760	161,331	111,303.44	19,174.36	10,264.10	39,763.00	75.4%
	TOTAL UNDEFINED	160,760	161,331	111,303.44	19,174.36	10,264.10	39,763.00	75.4%
	TOTAL HANDGUN LICENSE	160,760	161,331	111,303.44	19,174.36	10,264.10	39,763.00	75.4%
	TOTAL EXPENSES	160,760	161,331	111,303.44	19,174.36	10,264.10	39,763.00	



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ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28501341	410400 EQUIPMENT	0	2,000	991.96	342.93	1,008.04	.00	100.0%
2020/07/000470	07/13/2020 API	342.93 VND	009570 IN	Q200003814	PROJECT LIFESAVER	7/9/2020		7249851
TOTAL CAPITAL OUTLAY		0	2,000	991.96	342.93	1,008.04	.00	100.0%
TOTAL UNDEFINED		0	2,000	991.96	342.93	1,008.04	.00	100.0%
TOTAL UNDEFINED		0	2,000	991.96	342.93	1,008.04	.00	100.0%
TOTAL LIFESAVER PROGRAM		0	2,000	991.96	342.93	1,008.04	.00	100.0%
TOTAL EXPENSES		0	2,000	991.96	342.93	1,008.04	.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								
28511331	380808 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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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28541317 170027 28520 SALARY - SHER	35,000	40,789	40,788.57	.00	.00	.00	100.0%
28541317 171001 28520 PERS	6,000	6,838	6,772.92	.00	.00	64.94	99.1%
28541317 172001 28520 MEDICARE	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							
28541331 330001 28520 CONTRACT SERV	11,348	11,348	11,319.67	.00	.00	28.81	99.7%
28541331 370295 28520 CONFIDENTIAL	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL SERVICES	31,348	31,348	31,319.67	.00	.00	28.81	99.9%
TOTAL UNDEFINED	72,848	79,592	79,428.88	.00	.00	162.62	99.8%
TOTAL UNDEFINED	72,848	79,592	79,428.88	.00	.00	162.62	99.8%
TOTAL WCOCTF GRANT	72,848	79,592	79,428.88	.00	.00	162.62	99.8%
TOTAL EXPENSES	72,848	79,592	79,428.88	.00	.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										
28561317	170029	28517	SHERIFF - OEM	0	1,000	136.58	.00	.00	863.42	13.7%
28561317	170029	29519	SHERIFF - OEM	0	1,000	182.10	182.10	.00	817.90	18.2%
2020/07/000142	07/08/2020 PRJ			182.10	REF 070820	WARRANT=070820 RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES		0	2,000	318.68	182.10	.00	1,681.32	15.9%		
31 SERVICES										
28561331	370302	29519	ADMINISTRATIO	0	9,000	.00	.00	.00	9,000.00	.0%
TOTAL SERVICES		0	9,000	.00	.00	.00	9,000.00	.0%		
41 CAPITAL OUTLAY										
28564141	410400	28517	EQUIPMENT	0	86,629	.00	.00	.00	86,629.37	.0%
28564141	410400	29519	EQUIPMENT	0	193,106	.00	.00	.00	193,106.00	.0%
TOTAL CAPITAL OUTLAY		0	279,735	.00	.00	.00	279,735.37	.0%		
TOTAL UNDEFINED		0	290,735	318.68	182.10	.00	290,416.69	.1%		
TOTAL UNDEFINED		0	290,735	318.68	182.10	.00	290,416.69	.1%		



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OH EMERG MGMT GRANT	0	290,735	318.68	182.10	.00	290,416.69	.1%
	TOTAL EXPENSES	0	290,735	318.68	182.10	.00	290,416.69	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2861 FELONY CARE & SUBSIDY							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
28611317 170005 SALARY - EMPLOYEES	300,000	300,000	11,260.28	11,260.28	.00	288,739.72	3.8%
2020/07/000751 07/22/2020 PRJ	11,260.28 REF	072220			WARRANT=072220	RUN=1 BIWEEKLY	
28611317 171001 PERS	40,000	40,000	1,576.45	1,576.45	.00	38,423.55	3.9%
2020/07/000751 07/22/2020 PRJ	1,576.45 REF	072220			WARRANT=072220	RUN=1 BIWEEKLY	
28611317 172001 MEDICARE	3,000	3,000	151.76	151.76	.00	2,848.24	5.1%
2020/07/000751 07/22/2020 PRJ	151.76 REF	072220			WARRANT=072220	RUN=1 BIWEEKLY	
28611317 175001 MEDICAL PREMIUMS	60,000	60,000	1,957.30	1,957.30	.00	58,042.70	3.3%
2020/07/000751 07/22/2020 PRJ	1,957.30 REF	072220			WARRANT=072220	RUN=1 BIWEEKLY	
28611317 175003 A/C LIFE INSURANCE	600	600	36.00	36.00	.00	564.00	6.0%
2020/07/000751 07/22/2020 PRJ	36.00 REF	072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	403,600	403,600	14,981.79	14,981.79	.00	388,618.21	3.7%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
28611321 219099 SUNDRY	15,000	15,000	120.03	120.03	5,879.97	9,000.00	40.0%
2020/07/001132 07/27/2020 API	120.03 VND	005948 IN	9858858440	7/16/20	VERIZON WIRELESS	586383174-00001 AL	7250802
TOTAL MATERIALS & SUPPLIES	15,000	15,000	120.03	120.03	5,879.97	9,000.00	40.0%
<hr/>							
31 SERVICES							
<hr/>							
28611331 310010 UTILITIES - RENTAL	24,000	24,000	23,340.00	23,340.00	660.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED
2020/07/001027	07/23/2020 API	23,340.00	VND 003714	IN RENT JUL-DEC 2020	MENTAL HEALTH & RECO	RENT FOR JULY - DE	7250598	
28611331	330300 CONTRACTUAL	90,000	90,000	.00	.00	67,750.00	22,250.00	75.3%
28611331	330312 CONTRACTUAL-MONITO	11,000	11,000	.00	.00	11,000.00	.00	100.0%
28611331	370220 DRUG TESTING	1,000	1,000	.00	.00	1,000.00	.00	100.0%
28611331	370304 ADMINISTRATION COS	116,300	116,300	.00	.00	.00	116,300.00	.0%
TOTAL SERVICES		242,300	242,300	23,340.00	23,340.00	80,410.00	138,550.00	42.8%
TOTAL UNDEFINED		660,900	660,900	38,441.82	38,441.82	86,289.97	536,168.21	18.9%
TOTAL UNDEFINED		660,900	660,900	38,441.82	38,441.82	86,289.97	536,168.21	18.9%
TOTAL FELONY CARE & SUBSIDY		660,900	660,900	38,441.82	38,441.82	86,289.97	536,168.21	18.9%
TOTAL EXPENSES		660,900	660,900	38,441.82	38,441.82	86,289.97	536,168.21	



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	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

28621317	170005	SALARY - EMPLOYEES	300,000	300,000	119,756.43	11,260.28	.00	180,243.57	39.9%
	2020/07/000142	07/08/2020 PRJ	11,260.28	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY	
28621317	171001	PERS	40,000	40,000	16,766.01	1,576.45	.00	23,233.99	41.9%
	2020/07/000142	07/08/2020 PRJ	1,576.45	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY	
28621317	172001	MEDICARE	3,000	3,000	1,609.47	151.76	.00	1,390.53	53.6%
	2020/07/000142	07/08/2020 PRJ	151.76	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY	
28621317	175001	MEDICAL PREMIUMS	60,000	60,000	21,577.46	1,957.30	.00	38,422.54	36.0%
	2020/07/000142	07/08/2020 PRJ	1,957.30	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY	
28621317	175003	A/C LIFE INSURANCE	600	600	150.00	.00	.00	450.00	25.0%
TOTAL PERSONAL SERVICES			403,600	403,600	159,859.37	14,945.79	.00	243,740.63	39.6%

21 MATERIALS & SUPPLIES

28621321	219099	SUNDRY	15,000	15,000	4,179.16	120.54	10,820.84	.00	100.0%
	2020/07/000108	07/01/2020 API	120.54	VND 005948	IN 9856810490	06/16/20	VERIZON WIRELESS	586383174-00001	JU 7249295
TOTAL MATERIALS & SUPPLIES			15,000	15,000	4,179.16	120.54	10,820.84	.00	100.0%

31 SERVICES

28621331	310010	UTILITIES & RENTAL	24,000	24,000	19,450.00	.00	4,550.00	.00	100.0%
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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28621331	330300 CONTRACTUAL	90,000	90,000	55,423.00	.00	23,452.00	11,125.00	87.6%
28621331	330312 CONTRACTUAL-MONITO	11,000	11,000	5,530.50	342.00	5,469.50	.00	100.0%
	2020/07/000194 07/02/2020 API	342.00	VND 011693 IN 25615	06/30/202	OHIO ALCOHOL	GPS MONITORING JUV	7249409	
28621331	370220 DRUG TESTING	1,000	1,000	139.50	.00	860.50	.00	100.0%
28621331	370304 ADMINISTRATION COS	116,300	116,300	.00	.00	116,300.00	.00	100.0%
TOTAL SERVICES		242,300	242,300	80,543.00	342.00	150,632.00	11,125.00	95.4%
TOTAL UNDEFINED		660,900	660,900	244,581.53	15,408.33	161,452.84	254,865.63	61.4%
TOTAL UNDEFINED		660,900	660,900	244,581.53	15,408.33	161,452.84	254,865.63	61.4%
TOTAL VARIABLE SUBSIDY		660,900	660,900	244,581.53	15,408.33	161,452.84	254,865.63	61.4%
TOTAL EXPENSES		660,900	660,900	244,581.53	15,408.33	161,452.84	254,865.63	



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	6,566.04	518.32	8,433.96	.00	100.0%
	2020/07/001105 07/27/2020 API	518.32	VND 003395 IN 419486022	07/17/2020	LYON FINANCIAL SERVI	2020068 ALLEN CO J	7250729	
TOTAL MATERIALS & SUPPLIES		15,000	15,000	6,566.04	518.32	8,433.96	.00	100.0%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
28691231	330001 CONTRACT SERVICES	25,200	25,200	.00	.00	7,707.76	17,492.24	30.6%
28691231	340205 SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
28691231	370750 PLACEMENT	50,000	50,000	19,445.08	.00	.00	30,554.92	38.9%
28691231	380802 TRAINING STAFF	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		107,200	107,200	19,445.08	.00	7,707.76	80,047.16	25.3%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	127,200	127,200	26,011.12	518.32	16,141.72	85,047.16	33.1%
	TOTAL UNDEFINED	127,200	127,200	26,011.12	518.32	16,141.72	85,047.16	33.1%
	TOTAL TITLE IV-E - JUV CT	127,200	127,200	26,011.12	518.32	16,141.72	85,047.16	33.1%
	TOTAL EXPENSES	127,200	127,200	26,011.12	518.32	16,141.72	85,047.16	



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
872 CIVIC CENTER										
872 VETERANS MEMORIAL CIVIC CENTER										
17 PERSONAL SERVICES										
87287217	170005	SALARY - EMPLOYEES		583,340	593,340	266,229.85	22,709.28	.00	327,110.15	44.9%
2020/07/000142	07/08/2020	PRJ	10,610.45	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY		
2020/07/000751	07/22/2020	PRJ	12,098.83	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY		
87287217	171001	PERS		81,900	81,900	36,919.17	3,091.28	.00	44,980.83	45.1%
2020/07/000142	07/08/2020	PRJ	1,432.58	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY		
2020/07/000751	07/22/2020	PRJ	1,658.70	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY		
87287217	172001	MEDICARE		8,483	8,483	3,676.85	302.86	.00	4,805.65	43.3%
2020/07/000142	07/08/2020	PRJ	140.62	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY		
2020/07/000751	07/22/2020	PRJ	162.24	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY		
87287217	173001	WORKMEN'S COMPENSA		4,000	4,000	-153.07	.00	.00	4,153.07	-3.8%
87287217	174001	UNEMPLOYMENT		3,000	3,000	288.00	32.90	.00	2,712.00	9.6%
2020/07/000590	07/15/2020	API	51.02	VND 004068	IN MAY CHARGES 2020	O B E S		UNEMPLOYMENT MAY C	7250050	
2020/07/000590	07/15/2020	API	-18.12	VND 004068	IN MAY CHARGES 2020	O B E S		UNEMPLOYMENT MAY C	7250050	
87287217	175001	MEDICAL PREMIUMS		73,013	73,013	38,982.86	5,568.98	.00	34,030.14	53.4%
2020/07/000142	07/08/2020	PRJ	2,784.49	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY		
2020/07/000751	07/22/2020	PRJ	2,784.49	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY		
87287217	175003	A/C LIFE INSURANCE		1,108	1,108	450.00	66.00	.00	658.00	40.6%
2020/07/000751	07/22/2020	PRJ	66.00	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				754,844	764,844	346,393.66	31,771.30	.00	418,449.84	45.3%

21 MATERIALS & SUPPLIES



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<u>87287221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>		14,900	14,900	3,597.92	931.28	11,302.08	.00	100.0%
<u>2020/07/000504</u>	07/09/2020	API		931.28	VND 003395 IN 417496387		LYON FINANCIAL SERVI VMCCC - SUPPLIES G	7249903		
<u>87287221</u>	<u>214003</u>	<u>HOSPITALITY</u>		85,000	85,000	14,446.18	4,415.15	70,553.82	.00	100.0%
<u>2020/07/000504</u>	07/09/2020	API		30.27	VND 000076 IN 9971041327		AIRGAS USA, LLC VMCCC - HOSPITALIT	7249883		
<u>2020/07/000504</u>	07/09/2020	API		9.32	VND 000976 IN TICKET 6694		CHIEF SUPERMARKETS I VMCCC - HOSPITALIT	7249890		
<u>2020/07/000504</u>	07/09/2020	API		27.97	VND 000976 IN TICKET 8939		CHIEF SUPERMARKETS I VMCCC - HOSPITALIT	7249890		
<u>2020/07/000504</u>	07/09/2020	API		6.38	VND 000976 IN TICKET 7496		CHIEF SUPERMARKETS I VMCCC - HOSPITALIT	7249890		
<u>2020/07/000504</u>	07/09/2020	API		37.00	VND 018674 IN 0607-19-1 GTLO		MAMA CELLAS PIZZA VMCCC - HOSPITALIT	7249904		
<u>2020/07/000504</u>	07/09/2020	API		1,440.00	VND 018674 IN 21920-1 RIVERDANCE		MAMA CELLAS PIZZA VMCCC - HOSPITALIT	7249904		
<u>2020/07/000504</u>	07/09/2020	API		500.00	VND 018674 IN 022520-1 COM		MAMA CELLAS PIZZA VMCCC - HOSPITALIT	7249904		
<u>2020/07/000504</u>	07/09/2020	API		635.93	VND 005583 IN 1295805		THE POWELL CO LTD VMCCC - HOSPITALIT	7249914		
<u>2020/07/001179</u>	07/28/2020	API		29.48	VND 000076 IN 9971752069		AIRGAS USA, LLC VMCCC - HOSPITALIT	7250807		
<u>2020/07/001179</u>	07/28/2020	API		48.60	VND 005583 IN 1295806		THE POWELL CO LTD VMCCC - HOSPITALIT	7250835		
<u>2020/07/001179</u>	07/28/2020	API		558.09	VND 005583 IN 1299999		THE POWELL CO LTD VMCCC - HOSPITALIT	7250835		
<u>2020/07/001179</u>	07/28/2020	API		320.81	VND 005865 IN 6665581		ULTRASOUND SPECIAL E VMCCC - HOSPITALIT	7250837		
<u>2020/07/001179</u>	07/28/2020	API		332.52	VND 005865 IN 6738641		ULTRASOUND SPECIAL E VMCCC - HOSPITALIT	7250837		
<u>2020/07/001179</u>	07/28/2020	API		35.28	VND 005865 IN 6802131		ULTRASOUND SPECIAL E VMCCC - HOSPITALIT	7250837		
<u>2020/07/001222</u>	07/28/2020	API		403.50	VND 018975 IN 7312020		JP MORGAN CHASE BANK VMCCC - HOSPITALIT	7250952		
<u>87287221</u>	<u>219099</u>	<u>SUNDRY</u>		36,000	36,000	4,146.94	.00	31,853.06	.00	100.0%
<u>87287221</u>	<u>350200</u>	<u>COVID-19 -SUPPLIES</u>		0	10,000	4,851.97	4,851.97	5,148.03	.00	100.0%
<u>2020/07/001059</u>	07/23/2020	API		1,150.00	VND 008704 IN 1-331336		ALL SERVICE TH - VMCCC - PPE A	7250616		
<u>2020/07/001059</u>	07/23/2020	API		232.80	VND 000753 IN 6-55516		BUCKEYE EXTERMINATIN TH - VMCCC - PPE B	7250623		
<u>2020/07/001059</u>	07/23/2020	API		91.17	VND 005583 IN 1291872		THE POWELL CO LTD TH VMCCC PPE POWEL	7250638		
<u>2020/07/001179</u>	07/28/2020	API		3,378.00	VND 020020 IN 1689200		WENGER CORPORATION VMCCC COVID SUPPLI	7250840		
TOTAL MATERIALS & SUPPLIES		135,900	145,900	27,043.01	10,198.40	118,856.99	.00	100.0%		
31 SERVICES										
<u>87287231</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>		170,000	195,000	53,044.45	10,618.22	116,955.55	25,000.00	87.2%
<u>2020/07/000504</u>	07/09/2020	API		7,370.43	VND 000217 IN 07445420016 JULY		OHIO POWER COMPANY VMCCC - UTILITIES	7249908		
<u>2020/07/000504</u>	07/09/2020	API		2,876.88	VND 000217 IN 07646262001 JULY		OHIO POWER COMPANY VMCCC - UTILITIES	7249908		
<u>2020/07/000504</u>	07/09/2020	API		370.91	VND 000217 IN 07147190917 JULY		OHIO POWER COMPANY VMCCC - UTILITIES	7249908		



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87287231	310003 UTILITIES - GARBAG	4,000	4,000	1,960.46	550.80	2,039.54	.00	100.0%
2020/07/000504	07/09/2020 API	274.84 VND	020927 IN	0034123	RUMPKE OF OHIO INC	VMCCC - GARBAGE -		7249911
2020/07/001179	07/28/2020 API	275.96 VND	020927 IN	0037847	RUMPKE OF OHIO INC	VMCCC - GARBAGE -		7250829
87287231	310004 UTILITIES - TELEPH	7,500	7,500	4,312.43	565.14	3,187.57	.00	100.0%
2020/07/000504	07/09/2020 API	130.56 VND	005948 IN	9856087579	VERIZON WIRELESS	VMCCC - VERIZON IN		7249918
2020/07/001179	07/28/2020 API	300.94 VND	012761 IN	417807075 JULY	UNITED TELEPHONE	VMCCC - TELEPHONE		7250838
2020/07/001179	07/28/2020 API	133.64 VND	005948 IN	9858131137	VERIZON WIRELESS	VMCCC - TELEPHONE		7250839
87287231	310005 UTILITIES - WATER	23,000	23,000	12,373.04	3,406.86	10,626.96	.00	100.0%
2020/07/000504	07/09/2020 API	1,553.67 VND	001046 IN	ACCT 120560 JUNE	CITY OF LIMA UTILITI	VMCCC - UTILITIES		7249891
2020/07/000504	07/09/2020 API	230.17 VND	003199 IN	BLDG0630207	LIMA AREA CHAMBER FO	VMCCC - UTILITIES		7249902
2020/07/001179	07/28/2020 API	1,623.02 VND	001046 IN	0046033 DUE 8.3	CITY OF LIMA UTILITI	VMCCC - UTILITIES		7250811
87287231	310006 UTILITIES-NATURAL	40,000	40,000	18,407.61	2,807.79	21,592.39	.00	100.0%
2020/07/000504	07/09/2020 API	841.96 VND	001585 IN	0440009314892 JUNE	DOMINION ENERGY	VMCCC - UTILITIES		7249893
2020/07/000504	07/09/2020 API	21.49 VND	001585 IN	7500039443557 JUNE	DOMINION ENERGY	VMCCC - UTILITIES		7249893
2020/07/000504	07/09/2020 API	649.05 VND	018798 IN	325673	IGS VENTURES, INC.	VMCCC - UTILITIES		7249897
2020/07/000504	07/09/2020 API	430.24 VND	018798 IN	327829	IGS VENTURES, INC.	VMCCC - UTILITIES		7249897
2020/07/001179	07/28/2020 API	831.02 VND	001585 IN	0440009314892 AUGUST	DOMINION ENERGY	VMCCC - UTILITIES		7250816
2020/07/001179	07/28/2020 API	34.03 VND	001585 IN	7500039443557 AUGUST	DOMINION ENERGY	VMCCC - UTILITIES		7250816
87287231	330001 CONTRACT SERVICES	54,620	54,620	9,779.38	462.00	44,840.62	.00	100.0%
2020/07/001179	07/28/2020 API	266.00 VND	008854 IN	CENTER STAGE	JEFFREY SANCHEZ	VMCCC - CONTRACT S		7250820
2020/07/001179	07/28/2020 API	196.00 VND	016404 IN	STECH WEDDING	SARA FELDNER	VMCCC - CONTRACT S		7250830
87287231	330106 CONTRACTS-REPAIR	1,000	1,000	370.00	.00	630.00	.00	100.0%
87287231	360300 PARKING	350	350	.00	.00	350.00	.00	100.0%
87287231	360305 ADVERTISING & PRIN	2,000	2,000	706.00	.00	1,294.00	.00	100.0%
87287231	360500 PROFESSIONAL/HUM R	19,000	19,000	1,411.20	225.00	17,588.80	.00	100.0%
2020/07/000504	07/09/2020 API	225.00 VND	005590 IN	22097	THE ROTARY CLUB/LIMA	VMCCC - PROF & HR		7249915



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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287231 370515 FACILITIES</u>	86,588	76,588	24,725.64	3,569.80	51,862.56	.00	100.0%
<u>2020/07/000504</u> 07/09/2020 API	1,185.10 VND	001883 IN	1235962		FOLSOM SOMERVILLE IN VMCCC - FACILITIES		7249895
<u>2020/07/000504</u> 07/09/2020 API	112.00 VND	008854 IN	FACTOR GRADUATION		JEFFREY SANCHEZ VMCCC - FACILITIES		7249898
<u>2020/07/000504</u> 07/09/2020 API	30.95 VND	004065 IN	223048		NORTHWESTERN OHIO VMCCC - FACILITIES		7249906
<u>2020/07/000504</u> 07/09/2020 API	196.00 VND	016404 IN	6.20 WEDDING		SARA FELDNER VMCCC - FACILITIES		7249912
<u>2020/07/000504</u> 07/09/2020 API	634.35 VND	006091 IN	MAY STMT		WEST CENTRAL OHIO IN VMCCC - FACILITIES		7249921
<u>2020/07/000504</u> 07/09/2020 API	634.55 VND	006091 IN	JUNE RECURRING		WEST CENTRAL OHIO IN VMCCC - FACILITIES		7249921
<u>2020/07/000504</u> 07/09/2020 API	47.50 VND	006091 IN	17178		WEST CENTRAL OHIO IN VMCCC - FACILITIES		7249921
<u>2020/07/000504</u> 07/09/2020 API	47.50 VND	006091 IN	17167		WEST CENTRAL OHIO IN VMCCC - FACILITIES		7249921
<u>2020/07/000504</u> 07/09/2020 API	47.50 VND	006091 IN	17023		WEST CENTRAL OHIO IN VMCCC - FACILITIES		7249921
<u>2020/07/001179</u> 07/28/2020 API	634.35 VND	006091 IN	07012020 1418		WEST CENTRAL OHIO IN VMCCC - FACILITIES		7250841
<u>87287231 370516 BOX OFFICE</u>	20,100	20,100	3,687.90	576.00	16,412.10	.00	100.0%
<u>2020/07/000504</u> 07/09/2020 API	285.00 VND	005436 IN	1719175		SWANK MOTION PICTURE VMCCC - BOX OFFICE		7249913
<u>2020/07/000504</u> 07/09/2020 API	285.00 VND	005436 IN	1719173		SWANK MOTION PICTURE VMCCC - BOX OFFICE		7249913
<u>2020/07/000504</u> 07/09/2020 API	6.00 VND	017043 IN	14409		TICKET FORCE LLC VMCCC - BOX OFFICE		7249916
TOTAL SERVICES	428,158	443,158	130,778.11	22,781.61	287,380.09	25,000.00	94.4%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,318,902	1,353,902	504,214.78	64,751.31	406,237.08	443,449.84	67.2%
874 CC-MARKETING							
31 SERVICES							
<u>87287431 330001 CONTRACT SERVICES</u>	90,000	90,000	.00	.00	90,000.00	.00	100.0%
<u>87287431 360307 ADVERTISING</u>	81,000	81,000	68,880.75	1,250.00	12,119.25	.00	100.0%
<u>2020/07/001059</u> 07/23/2020 API	1,250.00 VND	016951 IN	117		AMERICAN CANCER SOC VMCCC - JNT MKTG A		7250621
TOTAL SERVICES	171,000	171,000	68,880.75	1,250.00	102,119.25	.00	100.0%
TOTAL CC-MARKETING	171,000	171,000	68,880.75	1,250.00	102,119.25	.00	100.0%
TOTAL CIVIC CENTER	1,489,902	1,524,902	573,095.53	66,001.31	508,356.33	443,449.84	70.9%



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CIVIC CENTER	1,489,902	1,524,902	573,095.53	66,001.31	508,356.33	443,449.84	70.9%
	TOTAL EXPENSES	1,489,902	1,524,902	573,095.53	66,001.31	508,356.33	443,449.84	



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ACCOUNTS FOR: 2880	FOR: TCAP GRANT - SHERIFF OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
28801331	330001	28820	CONTRACT SERV	0	58,732	50,594.60	609.60	8,137.69	.00	100.0%
2020/07/000471	07/13/2020 API			609.60	VND 005937 IN 3731010-IN	VANCES OUTDOOR INC. 6/24/2020				7249856
TOTAL SERVICES		0	58,732	50,594.60	609.60	8,137.69	.00	100.0%		
TOTAL UNDEFINED		0	58,732	50,594.60	609.60	8,137.69	.00	100.0%		
TOTAL UNDEFINED		0	58,732	50,594.60	609.60	8,137.69	.00	100.0%		
TOTAL TCAP GRANT - SHERIFF OFFICE		0	58,732	50,594.60	609.60	8,137.69	.00	100.0%		
TOTAL EXPENSES		0	58,732	50,594.60	609.60	8,137.69	.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								
28811217	170005 81021 SALARY - EMPL	200,500	200,450	106,763.20	15,352.80	.00	93,686.80	53.3%
	2020/07/000142 07/08/2020 PRJ	7,556.80	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	7,796.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
28811217	171001 81021 PERS	35,317	35,317	14,946.81	2,149.38	.00	20,370.19	42.3%
	2020/07/000142 07/08/2020 PRJ	1,057.95	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	1,091.43	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
28811217	172001 81021 MEDICARE	4,350	4,350	1,401.20	199.25	.00	2,948.80	32.2%
	2020/07/000142 07/08/2020 PRJ	97.89	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	101.36	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
28811217	173001 81021 WORKMEN'S COM	8,855	8,855	-52.61	.00	.00	8,907.61	-.6%
28811217	175001 81021 MEDICAL PREMI	100,000	100,000	29,087.58	4,546.36	.00	70,912.42	29.1%
	2020/07/000142 07/08/2020 PRJ	2,273.18	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	2,273.18	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
28811217	175003 81021 A/C LIFE INSU	0	50	113.56	18.00	.00	-63.56	227.1%*
	2020/07/000751 07/22/2020 PRJ	18.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	349,022	349,022	152,259.74	22,265.79	.00	196,762.26	43.6%
21 MATERIALS & SUPPLIES								
28811221	211000 81021 OFFICE SUPPLI	8,000	8,000	.00	.00	8,000.00	.00	100.0%



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ACCOUNTS FOR:	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	8,000	8,000	.00	.00	8,000.00	.00	100.0%
31 SERVICES								
28811231	330605 81021 REPAIRS & MAI	10,000	10,000	.00	.00	10,000.00	.00	100.0%
28811231	370385 81021 PROFESSIONAL/	41,873	41,873	.00	.00	41,873.00	.00	100.0%
28811231	380802 81021 TRAINING STAF	5,000	5,000	2,500.00	2,500.00	2,500.00	.00	100.0%
	2020/07/000390 07/07/2020 API	2,500.00	VND 000456	IN 22865		BAILEY'S EQUIPMENT & B-STAFF TRAINING		7249671
	TOTAL SERVICES	56,873	56,873	2,500.00	2,500.00	54,373.00	.00	100.0%
41 CAPITAL OUTLAY								
28811241	410400 81021 EQUIPMENT	30,000	30,000	6,246.23	161.92	23,753.77	.00	100.0%
	2020/07/000390 07/07/2020 API	161.92	VND 001037	IN 6/20-0269		CITIZENS NATIONAL BA SB-EQUIPMENT		7249674
	TOTAL CAPITAL OUTLAY	30,000	30,000	6,246.23	161.92	23,753.77	.00	100.0%
	TOTAL UNDEFINED	443,895	443,895	161,005.97	24,927.71	86,126.77	196,762.26	55.7%
	TOTAL UNDEFINED	443,895	443,895	161,005.97	24,927.71	86,126.77	196,762.26	55.7%
	TOTAL PROBATION SERVICES GRANT	443,895	443,895	161,005.97	24,927.71	86,126.77	196,762.26	55.7%
	TOTAL EXPENSES	443,895	443,895	161,005.97	24,927.71	86,126.77	196,762.26	



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ACCOUNTS FOR: 2890	FOR: CORONAVIRUS RELIEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28901117	170005 SALARY - EMPLOYEES	0	200,000	.00	.00	.00	200,000.00	.0%
28901117	171001 PERS	0	28,000	.00	.00	.00	28,000.00	.0%
28901117	172001 MEDICARE	0	2,900	.00	.00	.00	2,900.00	.0%
TOTAL PERSONAL SERVICES		0	230,900	.00	.00	.00	230,900.00	.0%
21 MATERIALS & SUPPLIES								
28901521	350201 COVID 19 - SUPPLIE	0	200,000	70.51	70.51	50,000.00	149,929.49	25.0%
2020/07/000352 07/09/2020 API		70.51	VND 001037 IN 07/02/2020	CITIZENS NATIONAL BA ACCOUNT ENDING 446 7249565				
TOTAL MATERIALS & SUPPLIES		0	200,000	70.51	70.51	50,000.00	149,929.49	25.0%
41 CAPITAL OUTLAY								
28904141	410405 COVID 19 - EQUIPME	0	200,000	.00	.00	50,000.00	150,000.00	25.0%
TOTAL CAPITAL OUTLAY		0	200,000	.00	.00	50,000.00	150,000.00	25.0%
TOTAL UNDEFINED		0	630,900	70.51	70.51	100,000.00	530,829.49	15.9%
TOTAL UNDEFINED		0	630,900	70.51	70.51	100,000.00	530,829.49	15.9%



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ACCOUNTS FOR: 2890	FOR: CORONAVIRUS RELIEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CORONAVIRUS RELIEF	0	630,900	70.51	70.51	100,000.00	530,829.49	15.9%
	TOTAL EXPENSES	0	630,900	70.51	70.51	100,000.00	530,829.49	



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ACCOUNTS FOR: 2891	PROS-COVID EMERGENCY SUPP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28911117	170005 SALARY - EMPLOYEES	0	53,008	3,043.12	3,043.12	.00	49,964.88	5.7%
2020/07/000751	07/22/2020 PRJ	1,923.08	REF 072220					
2020/07/000911	07/23/2020 GEN	1,120.04	REF					
								WARRANT=072220 RUN=1 BIWEEKLY GRANT REIMB PARTIAL SALARY
	TOTAL PERSONAL SERVICES	0	53,008	3,043.12	3,043.12	.00	49,964.88	5.7%
41 CAPITAL OUTLAY								
28914141	410405 COVID 19 - EQUIPME	0	5,000	3,797.72	3,797.72	1,202.28	.00	100.0%
2020/07/000300	07/09/2020 GEN	681.96	REF					
2020/07/000446	07/09/2020 API	3,073.23	VND 000136 IN 7 Invoices					
2020/07/000580	07/13/2020 API	42.53	VND 005948 IN 9858072393					
								GRANT ALLOWS COVERAGE/REIMB ALLEN CO PROSECUTOR TH-COVID-19 EQUIPM 7249807 VERIZON WIRELESS 419-905-5029 7250048
	TOTAL CAPITAL OUTLAY	0	5,000	3,797.72	3,797.72	1,202.28	.00	100.0%
	TOTAL UNDEFINED	0	58,008	6,840.84	6,840.84	1,202.28	49,964.88	13.9%
	TOTAL UNDEFINED	0	58,008	6,840.84	6,840.84	1,202.28	49,964.88	13.9%
	TOTAL PROS-COVID EMERGENCY SUPP	0	58,008	6,840.84	6,840.84	1,202.28	49,964.88	13.9%
	TOTAL EXPENSES	0	58,008	6,840.84	6,840.84	1,202.28	49,964.88	



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



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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099 SUNDRY	40,000	40,000	2,434.47	.00	12,565.53	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000	2,434.47	.00	12,565.53	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,434.47	.00	12,565.53	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,434.47	.00	12,565.53	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	2,434.47	.00	12,565.53	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	2,434.47	.00	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								
39995193	930001 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							
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
<u>40034181 800003 PRINCIPAL</u>	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL NOTE PROCEEDS	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL UNDEFINED	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL UNDEFINED	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL FOURTH ST/BOWMAN RD	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL EXPENSES	22,000	22,000	10,946.40	.00	.00	11,053.60	

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



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ACCOUNTS FOR:
4016 CPH LIGHTING - VMCC

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

000 UNDEFINED

31 SERVICES

40164131 330008 CONT SERVICES-FINA	0	50,000	27,635.14	.00	22,364.86	.00 100.0%
TOTAL SERVICES	0	50,000	27,635.14	.00	22,364.86	.00 100.0%
TOTAL UNDEFINED	0	50,000	27,635.14	.00	22,364.86	.00 100.0%
TOTAL UNDEFINED	0	50,000	27,635.14	.00	22,364.86	.00 100.0%
TOTAL CPH LIGHTING - VMCC	0	50,000	27,635.14	.00	22,364.86	.00 100.0%
TOTAL EXPENSES	0	50,000	27,635.14	.00	22,364.86	.00



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ACCOUNTS FOR:	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	266,586	248,631.80	46,085.56	16,104.43	1,849.98	99.3%
<u>2020/07/000190</u> 07/06/2020 API	4,640.00	VND 005856 IN 130-14722			TYLER TECHNOLOGIES I 130-14722		7249381
<u>2020/07/000190</u> 07/06/2020 API	4,337.78	VND 005856 IN 130-14696			TYLER TECHNOLOGIES I 130-14696		7249381
<u>2020/07/000330</u> 07/07/2020 API	13,050.00	VND 005856 IN 130-14798			TYLER TECHNOLOGIES I 130-14798		7249552
<u>2020/07/001130</u> 07/27/2020 API	4,337.78	VND 005856 IN 130-15249			TYLER TECHNOLOGIES I 130-15249		7250800
<u>2020/07/001130</u> 07/27/2020 API	19,720.00	VND 005856 IN 130-15030			TYLER TECHNOLOGIES I 130-15030		7250800
<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	58,897.34	220.50	16,300.00	27.81	100.0%
<u>2020/07/000190</u> 07/06/2020 API	220.50	VND 001152 IN 16133-1			CORPCOMM GROUP INC 16133		7249356
<u>40174141 410522 PROJECTS - JUVENIL</u>	0	17,000	1,713.30	1,713.30	15,283.16	3.54	100.0%
<u>2020/07/000488</u> 07/13/2020 API	988.12	VND 017416 IN 11047			PRECISION CONCRETE 11047		7249875
<u>2020/07/001130</u> 07/27/2020 API	352.00	VND 000109 IN 4169-640764			ALL PHASE ELECTRIC S 4169-640764		7250769
<u>2020/07/001130</u> 07/27/2020 API	171.52	VND 003360 IN 03460			LOWES COMPANIES INC 98002395105 INV034		7250781
<u>2020/07/001130</u> 07/27/2020 API	201.66	VND 003713 IN 52891			MENARD INC 31840306 INV52891		7250784
<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 410540 PROJECTS-COURTHOUS</u>	0	1,800	.00	.00	1,800.00	.00	100.0%
<u>40174141 410558 EMERGENCY MANAGEME</u>	0	211,808	205,877.28	1,309.30	5,930.43	.29	100.0%
<u>2020/07/000488</u> 07/13/2020 API	15.36	VND 003360 IN 05997			LOWES COMPANIES INC ACCT98002395105 IN		7249869
<u>2020/07/000488</u> 07/13/2020 API	331.89	VND 005206 IN 6943-0			THE SHERWIN WILLIAMS 6943-0		7249878
<u>2020/07/000488</u> 07/13/2020 API	52.81	VND 005206 IN 7044-6			THE SHERWIN WILLIAMS 7044-6		7249878
<u>2020/07/001130</u> 07/27/2020 API	287.90	VND 005206 IN 7835-0			THE SHERWIN WILLIAMS 7835-0		7250798
<u>2020/07/001130</u> 07/27/2020 API	621.34	VND 005206 IN 7383-8			THE SHERWIN WILLIAMS 7383-8		7250798



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40174141	410599 PROJECTS-SUNDRY	0	28,108	.00	.00	28,107.53	.00	100.0%
40174141	410810 THIRD DIST CT OF A	0	105,439	99,799.09	.00	5,639.81	.00	100.0%
40174141	410814 PROJECT - CO ENGIN	0	4,622	.00	.00	4,622.00	.00	100.0%
40174141	410816 PROJECT - COMMISSI	0	48	47.50	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	1,185,204	886,572.31	49,328.66	296,749.82	1,881.62	99.8%
TOTAL UNDEFINED		0	1,185,204	886,572.31	49,328.66	296,749.82	1,881.62	99.8%
TOTAL UNDEFINED		0	1,185,204	886,572.31	49,328.66	296,749.82	1,881.62	99.8%
TOTAL ALLEN CO CAPITAL IMPROVEMEN		0	1,185,204	886,572.31	49,328.66	296,749.82	1,881.62	99.8%
TOTAL EXPENSES		0	1,185,204	886,572.31	49,328.66	296,749.82	1,881.62	



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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								
40184131	330617 REPAIRS- SUNDRY BL	15,000	15,000	5,411.40	4,000.00	4,588.60	5,000.00	66.7%
	2020/07/000668 07/14/2020 API	4,000.00	VND 001729	IN 630204018		ELIDA CONCRETE INC D INV 630204018	REMO	7250059
	TOTAL SERVICES	15,000	15,000	5,411.40	4,000.00	4,588.60	5,000.00	66.7%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	1,179,740	1,179,740	113,331.81	.00	434,868.19	631,540.00	46.5%
40184141	410402 EQUIPMENT- OFFICE	165,927	165,927	31,663.31	1,447.84	71,896.73	62,366.96	62.4%
	2020/07/000668 07/14/2020 API	1,171.08	VND 004405	IN SID112867		PERRY PRO TECH	INV SID112867 #C00	7250069
	2020/07/001188 07/27/2020 API	276.76	VND 000885	IN ZLL1155		CDW GOVERNMENT INC	INV ZLL1155 #33726	7250850
40184141	410425 EQUIPMENT- KITCHEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
40184141	410460 EQUIPMENT- VEHICLE	38,000	38,000	3,002.78	1,039.59	21,997.22	13,000.00	65.8%
	2020/07/000359 07/07/2020 API	20.00	VND 021077	IN FBN3982951A		ENTERPRISE FM TRUST	INV FBN3982951A -	7249570
	2020/07/000359 07/07/2020 API	1,019.59	VND 021077	IN FBN3982951B		ENTERPRISE FM TRUST	INV FBN3982951 PAR	7249570
	TOTAL CAPITAL OUTLAY	1,393,667	1,393,667	147,997.90	2,487.43	528,762.14	716,906.96	48.6%
	TOTAL UNDEFINED	1,408,667	1,408,667	153,409.30	6,487.43	533,350.74	721,906.96	48.8%
	TOTAL UNDEFINED	1,408,667	1,408,667	153,409.30	6,487.43	533,350.74	721,906.96	48.8%
	TOTAL MR/DD PERMANENT IMPROVEMENT	1,408,667	1,408,667	153,409.30	6,487.43	533,350.74	721,906.96	48.8%
	TOTAL EXPENSES	1,408,667	1,408,667	153,409.30	6,487.43	533,350.74	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								
40195193	930001 TRANSFER OUT	0	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	50,000	50,000.00	.00	.00	.00	100.0%
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741	410400 EQUIPMENT	250,000	230,000	7,514.10	.00	.00	222,485.90	3.3%
40191741	410515 PROJECTS- CIVIC CN	0	20,000	4,862.00	4,862.00	15,138.00	.00	100.0%
2020/07/001059	07/23/2020 API	4,862.00	VND 013736	IN 9155	BUCKEYE FLOOR TO	VMCCC - BUCKEYE FL	7250624	
TOTAL CAPITAL OUTLAY		250,000	250,000	12,376.10	4,862.00	15,138.00	222,485.90	11.0%
TOTAL UNDEFINED		250,000	250,000	12,376.10	4,862.00	15,138.00	222,485.90	11.0%
TOTAL CIVIC CENTER		250,000	250,000	12,376.10	4,862.00	15,138.00	222,485.90	11.0%
TOTAL VMCC Lodging Tax-Capital Fu		250,000	300,000	62,376.10	4,862.00	15,138.00	222,485.90	25.8%
TOTAL EXPENSES		250,000	300,000	62,376.10	4,862.00	15,138.00	222,485.90	



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ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40214131	330001 CONTRACT SERVICES	0	16,850	16,850.00	.00	.00	.00	100.0%
TOTAL SERVICES		0	16,850	16,850.00	.00	.00	.00	100.0%
52 BOND PRINCIPAL								
40215152	800002 BOND PRINCIPAL	972,500	2,872,500	972,500.00	972,500.00	.00	1,900,000.00	33.9%
2020/07/000556	07/15/2020 API	972,500.00	VND 000148	IN 7/15/2020	PRINCIPAL ALLEN COUNTY	JDC PRINCIPAL PAYM	7249966	
TOTAL BOND PRINCIPAL		972,500	2,872,500	972,500.00	972,500.00	.00	1,900,000.00	33.9%
53 INTEREST AND FISCAL CHARGES								
40215153	800100 INTEREST & FISCAL	98,099	98,099	55,735.63	55,735.63	.00	42,363.75	56.8%
2020/07/000556	07/15/2020 API	55,735.63	VND 000148	IN 7/15/2020 - INTEREST	ALLEN COUNTY	JDC INTEREST PAYME	7249965	
TOTAL INTEREST AND FISCAL CHARGES		98,099	98,099	55,735.63	55,735.63	.00	42,363.75	56.8%
TOTAL UNDEFINED		1,070,599	2,987,449	1,045,085.63	1,028,235.63	.00	1,942,363.75	35.0%
TOTAL UNDEFINED		1,070,599	2,987,449	1,045,085.63	1,028,235.63	.00	1,942,363.75	35.0%
TOTAL JDC CAPITAL IMPROVEMENT FUN		1,070,599	2,987,449	1,045,085.63	1,028,235.63	.00	1,942,363.75	35.0%
TOTAL EXPENSES		1,070,599	2,987,449	1,045,085.63	1,028,235.63	.00	1,942,363.75	



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



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



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



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 4198	FOR: 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
41984131	330001	CONTRACTS- SERVICE	0	23,072	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									
41984141	410200	CONTRACTS - PROJEC	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL CAPITAL OUTLAY			1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL UNDEFINED			1,500,000	1,523,072	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	



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ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42224151	800003							
	NOTE PRINCIPAL	1,939	1,939	.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								
42224153	800100							
	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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ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42244151 800003 NOTE PRINCIPAL		17,228	17,228	17,228.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		17,228	17,228	17,228.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
42244181 800100 INTEREST & FISCAL		392	167	166.57	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		392	167	166.57	.00	.00	.00	100.0%
TOTAL UNDEFINED		17,620	17,395	17,394.57	.00	.00	.00	100.0%
TOTAL UNDEFINED		17,620	17,395	17,394.57	.00	.00	.00	100.0%
TOTAL 1224 FLAT FORK DITCH/DELP		17,620	17,395	17,394.57	.00	.00	.00	100.0%
TOTAL EXPENSES		17,620	17,395	17,394.57	.00	.00	.00	



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



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



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JOURNAL DETAIL 2020 7 TO 2020 7

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

000 UNDEFINED

51 NOTE PRINCIPAL

42434151 800003 NOTE PRINCIPAL	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

42434153 800100 INTEREST & FISCAL	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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JOURNAL DETAIL 2020 7 TO 2020 7

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

000 UNDEFINED

51 NOTE PRINCIPAL

42464151 800003 NOTE PRINCIPAL	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

42464153 800100 INTEREST & FISCAL	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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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151	800003 NOTE PRINCIPAL	2,133	2,133	.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								
42514153	800100 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	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	42664151 800003 NOTE PRINCIPAL	167	167	.00	.00	.00	166.67	.0%
	TOTAL NOTE PRINCIPAL	167	167	.00	.00	.00	166.67	.0%
53 INTEREST AND FISCAL CHARGES								
	42664153 800100 INTEREST & FISCAL	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	.0%



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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								
42684141	410200							
	CONTRACTS-PROJECTS	0	12,141	.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY		0	12,141	.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL								
42684151	800003							
	NOTE PRINCIPAL	6,128	6,128	.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								
42684153	800100							
	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	



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ACCOUNTS FOR:
4274 1274 FAIRWOOD

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

000 UNDEFINED

31 SERVICES

42744131 330001 CONTRACT SERVICES	10,000	10,000	.00	.00	.00	10,000.00 .0%
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42744131 360305 ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00 .0%
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TOTAL SERVICES	12,000	12,000	.00	.00	.00	12,000.00 .0%
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41 CAPITAL OUTLAY

42744141 410200 CONTRACTS-PROJECTS	25,000	25,000	.00	.00	.00	25,000.00 .0%
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TOTAL CAPITAL OUTLAY	25,000	25,000	.00	.00	.00	25,000.00 .0%
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51 NOTE PRINCIPAL

42744151 800003 NOTE PRINCIPAL	3,669	3,669	3,669.00	.00	.00	.00 100.0%
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TOTAL NOTE PRINCIPAL	3,669	3,669	3,669.00	.00	.00	.00 100.0%
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53 INTEREST AND FISCAL CHARGES

42744153 800100 INTEREST & FISCAL	83	35	35.47	.00	.00	.00 100.0%
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JOURNAL DETAIL 2020 7 TO 2020 7

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 7 TO 2020 7

ACCOUNTS FOR:
4275 1275 LAPOINT

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

000 UNDEFINED

51 NOTE PRINCIPAL

42754151 800003 NOTE PRINCIPAL	1,343	1,343	.00	.00	.00	1,342.59	.0%
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TOTAL NOTE PRINCIPAL	1,343	1,343	.00	.00	.00	1,342.59	.0%
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53 INTEREST AND FISCAL CHARGES

42754153 800100 INTEREST & FISCAL	518	518	.00	.00	.00	518.44	.0%
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TOTAL INTEREST AND FISCAL CHARGES	518	518	.00	.00	.00	518.44	.0%
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TOTAL UNDEFINED	1,861	1,861	.00	.00	.00	1,861.03	.0%
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TOTAL UNDEFINED	1,861	1,861	.00	.00	.00	1,861.03	.0%
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TOTAL 1275 LAPOINT	1,861	1,861	.00	.00	.00	1,861.03	.0%
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TOTAL EXPENSES	1,861	1,861	.00	.00	.00	1,861.03	
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JOURNAL DETAIL 2020 7 TO 2020 7

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



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ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151 800003 NOTE PRINCIPAL		1,420	1,420	.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								
42844153 800100 INTEREST & FISCAL		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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ACCOUNTS FOR: 4285 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42854151 800003 NOTE PRINCIPAL	113	113	.00	.00	.00	113.13	.0%
TOTAL NOTE PRINCIPAL	113	113	.00	.00	.00	113.13	.0%
53 INTEREST AND FISCAL CHARGES							
42854153 800100 INTEREST & FISCAL	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	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
4304 1304 WARRINGTON

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

000 UNDEFINED

51 NOTE PRINCIPAL

43044151 800003 NOTE PRINCIPAL	22,329	22,329	.00	.00	.00	22,329.07	.0%
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TOTAL NOTE PRINCIPAL	22,329	22,329	.00	.00	.00	22,329.07	.0%
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53 INTEREST AND FISCAL CHARGES

43044153 800100 INTEREST & FISCAL	8,622	8,622	.00	.00	.00	8,622.35	.0%
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TOTAL INTEREST AND FISCAL CHARGES	8,622	8,622	.00	.00	.00	8,622.35	.0%
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TOTAL UNDEFINED	30,951	30,951	.00	.00	.00	30,951.42	.0%
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TOTAL UNDEFINED	30,951	30,951	.00	.00	.00	30,951.42	.0%
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TOTAL 1304 WARRINGTON	30,951	30,951	.00	.00	.00	30,951.42	.0%
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TOTAL EXPENSES	30,951	30,951	.00	.00	.00	30,951.42	
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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	43074151 800003 NOTE PRINCIPAL	1,544	1,544	.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								
	43074153 800100 INTEREST & FISCAL	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								
	43094151 800003 NOTE PRINCIPAL	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								
	43094153 800100 INTEREST & FISCAL	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								
43124151	800003							
	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								
43124153	800100							
	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

000 UNDEFINED

41 CAPITAL OUTLAY

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



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ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151	800003 NOTE PRINCIPAL	5,059	5,059	.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								
43164153	800100 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								
43174151	800003 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								
43174153	800100 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	



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ACCOUNTS FOR: 4318	FOR: 1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43184151	800003	NOTE PRINCIPAL	1,650	1,650	.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									
43184153	800100	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								
43194141	410200							
	CONTRACTS-PROJECTS	0	614	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY		0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
43194151	800003							
	NOTE PRINCIPAL	2,527	2,527	.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								
43194153	800100							
	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	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4322 1322 INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43224131 330001 30000 CONTRACT SERV	0	42,900	10,725.00	.00	32,175.00	.00	100.0%
TOTAL SERVICES	0	42,900	10,725.00	.00	32,175.00	.00	100.0%
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	4,467	4,467	.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							
43224153 800100 INTEREST & FISCAL	1,725	1,725	.00	.00	.00	1,724.78	.0%
43224153 800100 30000 INTEREST & FI	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	.00	32,175.00	7,478.62	85.2%
TOTAL UNDEFINED	7,479	50,379	10,725.00	.00	32,175.00	7,478.62	85.2%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	7,479	50,379	10,725.00	.00	32,175.00	7,478.62	85.2%
TOTAL EXPENSES	7,479	50,379	10,725.00	.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								
43234151	800003 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								
43234153	800100 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									
43244151	800003	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									
43244153	800100	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								
43254151	800003							
	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								
43254153	800100							
	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								
	43274151 800003 NOTE PRINCIPAL	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								
	43274153 800100 INTEREST & FISCAL	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								
43284141	410200							
	CONTRACTS-PROJECTS	0	2,159	.00	.00	2,159.40	.00	100.0%
TOTAL CAPITAL OUTLAY		0	2,159	.00	.00	2,159.40	.00	100.0%
51 NOTE PRINCIPAL								
43284151	800003							
	NOTE PRINCIPAL	1,769	1,769	.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								
43284153	800100							
	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								
43304121	360305 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								
43304131	330001 CONTRACT SERVICES	64,000	66,453	7,669.91	.00	.00	58,782.59	11.5%
TOTAL SERVICES		64,000	66,453	7,669.91	.00	.00	58,782.59	11.5%
41 CAPITAL OUTLAY								
43304141	410200 CONTRACTS-PROJECTS	834,000	934,000	.00	.00	.00	934,000.00	.0%
TOTAL CAPITAL OUTLAY		834,000	934,000	.00	.00	.00	934,000.00	.0%
52 BOND PRINCIPAL								
43305152	800002 BOND PRINCIPAL	0	1,041,982	1,041,981.84	.00	.00	.00	100.0%
43305152	800100 INTEREST & FISCAL	0	9,447	9,446.55	.00	.00	.00	100.0%



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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
	TOTAL BOND PRINCIPAL	0	1,051,428	1,051,428.39	.00	.00	.00	100.0%
	TOTAL UNDEFINED	899,500	2,053,381	1,059,631.15	.00	.00	993,749.74	51.6%
	TOTAL UNDEFINED	899,500	2,053,381	1,059,631.15	.00	.00	993,749.74	51.6%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	899,500	2,053,381	1,059,631.15	.00	.00	993,749.74	51.6%
	TOTAL EXPENSES	899,500	2,053,381	1,059,631.15	.00	.00	993,749.74	



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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								
43324121	360305 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								
43324131	330001 CONTRACT SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES		10,000	10,000	.00	.00	.00	10,000.00	.0%
41 CAPITAL OUTLAY								
43324141	410200 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	



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ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43354131 330001	CONTRACT SERVICES	0	1,432	.00	.00	1,432.00	.00	100.0%
TOTAL SERVICES		0	1,432	.00	.00	1,432.00	.00	100.0%
51 NOTE PRINCIPAL								
43354151 800003	NOTE PRINCIPAL	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		15,000	15,000	15,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43354153 800100	INTEREST & FISCAL	1,581	1,581	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: 4337	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
NAPOLEON RD DRAINAGE IMP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
43374121 360305 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%
<hr/>							
31 SERVICES							
<hr/>							
43374131 330001 CONTRACT SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
43374141 410200 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%
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
43374155 900601 DITCH BOND-RETURNE	500	500	.00	.00	.00	500.00	.0%
TOTAL OTHER FINANCING USES	500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	92,500	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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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4337 NAPOLEON RD DRAINAGE IMP	APPROP	BUDGET				BUDGET	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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ACCOUNTS FOR: 4340	MACKENZIE DITCH #1340	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43401431	330001 CONTRACT SERVICES	180	180	180.44	.00	.00	.00	100.0%
TOTAL SERVICES		180	180	180.44	.00	.00	.00	100.0%
TOTAL UNDEFINED		180	180	180.44	.00	.00	.00	100.0%
TOTAL UNDEFINED		180	180	180.44	.00	.00	.00	100.0%
TOTAL MACKENZIE DITCH #1340		180	180	180.44	.00	.00	.00	100.0%
TOTAL EXPENSES		180	180	180.44	.00	.00	.00	



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ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43431431	330001							
	CONTRACT SERVICES	0	70,079	70,078.60	.00	.00	.00	100.0%
43431431	360305							
	ADVERTISING & PRIN	0	75	.00	.00	.00	75.00	.0%
	TOTAL SERVICES	0	70,154	70,078.60	.00	.00	75.00	99.9%
53 INTEREST AND FISCAL CHARGES								
43435153	800100							
	INTEREST & FISCAL	3,450	3,450	.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	.00	.00	3,524.57	95.2%
	TOTAL UNDEFINED	3,450	73,603	70,078.60	.00	.00	3,524.57	95.2%
	TOTAL BURGESS GROUP PROJ #1343	3,450	73,603	70,078.60	.00	.00	3,524.57	95.2%
	TOTAL EXPENSES	3,450	73,603	70,078.60	.00	.00	3,524.57	



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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4410 TREBOR DRIVE WATERLINE 17-210							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44104151 800003 NOTE PRINCIPAL	700	700	.00	.00	.00	700.00	.0%
TOTAL NOTE PRINCIPAL	700	700	.00	.00	.00	700.00	.0%
81 NOTE PROCEEDS							
44104181 800100 INTEREST & FISCAL	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	



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ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44204151	800003 PRINCIPAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL NOTE PRINCIPAL		9,000	9,000	.00	.00	.00	9,000.00	.0%
81 NOTE PROCEEDS								
44204181	800100 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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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44804151 800003 NOTE PRINCIPAL	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%
81 NOTE PROCEEDS							
44804181 800100 INTEREST & FISCAL	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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ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003	20,300	20,300	.00	.00	.00	20,300.00	.0%
TOTAL NOTE PRINCIPAL		20,300	20,300	.00	.00	.00	20,300.00	.0%
81 NOTE PROCEEDS								
45014181	800100	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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ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT & SEW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
45104121	219099		SUNDRY	0	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	4,000	.00	.00	4,000.00	.00	100.0%		
TOTAL UNDEFINED		0	4,000	.00	.00	4,000.00	.00	100.0%		
TOTAL UNDEFINED		0	4,000	.00	.00	4,000.00	.00	100.0%		
TOTAL CHEMTRADE/EAGLE RAIL WAT &		0	4,000	.00	.00	4,000.00	.00	100.0%		
TOTAL EXPENSES		0	4,000	.00	.00	4,000.00	.00			



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ACCOUNTS FOR: 4512	AC REG AIRPORT SEW IMPR 11-020	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
45125194	940001							
	ADVANCE OUT	0	5,699	.00	.00	.00	5,699.03	.0%
	TOTAL ADVANCE OUT	0	5,699	.00	.00	.00	5,699.03	.0%
	TOTAL UNDEFINED	0	5,699	.00	.00	.00	5,699.03	.0%
	TOTAL UNDEFINED	0	5,699	.00	.00	.00	5,699.03	.0%
	TOTAL AC REG AIRPORT SEW IMPR 11-	0	5,699	.00	.00	.00	5,699.03	.0%
	TOTAL EXPENSES	0	5,699	.00	.00	.00	5,699.03	



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ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45205151	800003							
	NOTE PRINCIPAL	3,300	3,300	.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								
45205153	800100							
	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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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151	800003							
	NOTE PRINCIPAL	1,350	1,350	.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								
45305153	800100							
	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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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151	800003							
	NOTE PRINCIPAL	16,000	16,000	7,696.91	.00	.00	8,303.09	48.1%
	TOTAL NOTE PRINCIPAL	16,000	16,000	7,696.91	.00	.00	8,303.09	48.1%
53 INTEREST AND FISCAL CHARGES								
45405153	800100							
	INTEREST & FISCAL	12,000	12,000	5,721.64	.00	.00	6,278.36	47.7%
	TOTAL INTEREST AND FISCAL CHARGES	12,000	12,000	5,721.64	.00	.00	6,278.36	47.7%
	TOTAL UNDEFINED	28,000	28,000	13,418.55	.00	.00	14,581.45	47.9%
	TOTAL UNDEFINED	28,000	28,000	13,418.55	.00	.00	14,581.45	47.9%
	TOTAL INDIAN VILLAGE SEWER 11-140	28,000	28,000	13,418.55	.00	.00	14,581.45	47.9%
	TOTAL EXPENSES	28,000	28,000	13,418.55	.00	.00	14,581.45	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4560 GOMER SEWER IMPRV AREA	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>45604121 219099 SUNDRY</u>	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								
<u>45604131 330001 CONTRACT SERVICES</u>	452,000	542,648	26,318.76	2,097.40	99,635.56	416,693.19	23.2%	
<u>2020/07/001079</u> 07/24/2020 API	2,097.40	VND 003019 IN INV NO 19 7-24-20		KOHLI & KALIHER	ASSO C-ENGINEERING SERV	7250692		
TOTAL SERVICES	452,000	542,648	26,318.76	2,097.40	99,635.56	416,693.19	23.2%	
41 CAPITAL OUTLAY								
<u>45604141 410200 CONTRACTS-PROJECTS</u>	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	41,418.76	2,097.40	99,635.56	3,233,693.19	4.2%	
TOTAL UNDEFINED	3,269,000	3,374,748	41,418.76	2,097.40	99,635.56	3,233,693.19	4.2%	
TOTAL GOMER SEWER IMPRV AREA	3,269,000	3,374,748	41,418.76	2,097.40	99,635.56	3,233,693.19	4.2%	
TOTAL EXPENSES	3,269,000	3,374,748	41,418.76	2,097.40	99,635.56	3,233,693.19		



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



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JOURNAL DETAIL 2020 7 TO 2020 7

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



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ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151	800003 PRINCIPAL	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL NOTE PRINCIPAL		50,000	50,000	.00	.00	.00	50,000.00	.0%
81 NOTE PROCEEDS								
45924181	800100 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	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152	800003							
	NOTE PRINCIPAL	25,000	25,000	12,242.12	.00	.00	12,757.88	49.0%
	TOTAL NOTE PRINCIPAL	25,000	25,000	12,242.12	.00	.00	12,757.88	49.0%
53 INTEREST AND FISCAL CHARGES								
45945153	800100							
	INTEREST & FISCAL	7,500	7,500	3,815.27	.00	.00	3,684.73	50.9%
	TOTAL INTEREST AND FISCAL CHARGES	7,500	7,500	3,815.27	.00	.00	3,684.73	50.9%
	TOTAL UNDEFINED	32,500	32,500	16,057.39	.00	.00	16,442.61	49.4%
	TOTAL UNDEFINED	32,500	32,500	16,057.39	.00	.00	16,442.61	49.4%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,500	32,500	16,057.39	.00	.00	16,442.61	49.4%
	TOTAL EXPENSES	32,500	32,500	16,057.39	.00	.00	16,442.61	



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ACCOUNTS FOR: 4701	HIGHWAY ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47014141	410200 CONTRACTS-PROJECTS	0	203,248	.00	.00	.00	203,247.84	.0%
TOTAL CAPITAL OUTLAY		0	203,248	.00	.00	.00	203,247.84	.0%
TOTAL UNDEFINED		0	203,248	.00	.00	.00	203,247.84	.0%
TOTAL UNDEFINED		0	203,248	.00	.00	.00	203,247.84	.0%
TOTAL HIGHWAY ESCROW		0	203,248	.00	.00	.00	203,247.84	.0%
TOTAL EXPENSES		0	203,248	.00	.00	.00	203,247.84	



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ACCOUNTS FOR:
4703 OPWC

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

000 UNDEFINED

52 BOND PRINCIPAL

47035152 800002 BOND PRINCIPAL	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

47035153 800100 INTEREST & FISCAL	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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ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47045152	800002 BOND PRINCIPAL	38,000	38,000	38,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		38,000	38,000	38,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47045153	800100 INTEREST & FISCAL	4,107	4,107	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								
47095152	800002 BOND PRINCIPAL	25,000	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		25,000	25,000	25,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47095153	800100 INTEREST & FISCAL	2,702	2,702	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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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417	170005 SALARY - EMPLOYEES	833,000	833,000	453,210.02	59,200.80	.00	379,789.98	54.4%
2020/07/000142	07/08/2020 PRJ	29,085.60	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	30,115.20	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
50341417	170020 SALARY - BARGAININ	1,019,500	1,019,500	591,799.97	78,286.28	.00	427,700.03	58.0%
2020/07/000142	07/08/2020 PRJ	39,137.80	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	39,148.48	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
50341417	171001 PERS	264,000	264,000	145,741.12	18,968.15	.00	118,258.88	55.2%
2020/07/000142	07/08/2020 PRJ	9,551.27	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	9,416.88	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
50341417	172001 MEDICARE	28,000	28,000	14,501.80	1,896.21	.00	13,498.20	51.8%
2020/07/000142	07/08/2020 PRJ	940.57	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	955.64	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
50341417	173001 WORKMEN'S COMPENSA	20,000	20,000	-486.12	.00	.00	20,486.12	-2.4%
50341417	174001 UNEMPLOYMENT	100	100	.00	.00	.00	100.00	.0%
50341417	175001 MEDICAL PREMIUMS	277,000	277,000	160,003.94	23,651.62	.00	116,996.06	57.8%
2020/07/000142	07/08/2020 PRJ	12,000.81	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
2020/07/000751	07/22/2020 PRJ	12,000.81	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
2020/07/001008	07/27/2020 GEN	-350.00	REF			JULY WELLNESS CREDIT		
50341417	175003 A/C LIFE INSURANCE	2,600	2,600	1,176.00	168.00	.00	1,424.00	45.2%
2020/07/000751	07/22/2020 PRJ	168.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341417	175006 AFSCME CARE PLAN E	6,700	6,700	4,170.75	552.75	2,529.25	.00	100.0%
2020/07/000238	07/02/2020 API	552.75 VND	004163 IN	ADMIN JULY 2020	OHIO AFSCME CARE PLA #80720	ADMIN JULY		7249441
50341417	175007 AFSCME CARE PLAN -	10,300	10,300	5,678.25	854.25	4,621.75	.00	100.0%
2020/07/000238	07/02/2020 API	854.25 VND	004163 IN	JULY 2020 UNIO	OHIO AFSCME CARE PLA #00720	JULY 2020 C		7249441
TOTAL PERSONAL SERVICES		2,461,200	2,461,200	1,375,795.73	183,578.06	7,151.00	1,078,253.27	56.2%
21 MATERIALS & SUPPLIES								
50341421	210001 00001 SUPPLIES - GE	139,000	138,800	67,586.33	11,977.85	3,856.93	67,356.74	51.5%
2020/07/000085	07/01/2020 API	15.38 VND	001822 IN	SM 5718804	EVERETT J PRESCOTT I	00001 ACCT 5803		7249117
2020/07/000085	07/01/2020 API	90.65 VND	001822 IN	SM 5713607	EVERETT J PRESCOTT I	00001 ACCT 5803		7249117
2020/07/000085	07/01/2020 API	97.45 VND	001822 IN	SM 5718124	EVERETT J PRESCOTT I	00001 ACCT 5803		7249117
2020/07/000085	07/01/2020 API	18.28 VND	003360 IN	SM 14653	LOWES COMPANIES INC	00001 ACCT 9800082		7249121
2020/07/000085	07/01/2020 API	306.93 VND	003360 IN	SM 19365	LOWES COMPANIES INC	00001 ACCT 9800082		7249123
2020/07/000085	07/01/2020 API	144.54 VND	003360 IN	SM 19609	LOWES COMPANIES INC	00001 ACCT 9800082		7249122
2020/07/000085	07/01/2020 API	42.32 VND	005741 IN	VM 3119518-01	TORK PRODUCTS INC	00001 ACCT ALCOSA		7249133
2020/07/000085	07/01/2020 API	13.13 VND	005888 IN	SM 6156617	UNITED STATES PLASTI	00001 ACCT 71055		7249136
2020/07/000680	07/15/2020 API	9.57 VND	018569 IN	SM INVE0208343	NETWORKFLEET, INC	00001 ACCT ALLE036		7250094
2020/07/000680	07/15/2020 API	57.42 VND	018569 IN	SM INVE0208421	NETWORKFLEET, INC	00001 ACCT ALLE036		7250094
2020/07/000701	07/16/2020 API	57.48 VND	003209 IN	VM 01-98215	BOBCAT OF LIMA	00001 ACCT ALLENCO		7250140
2020/07/000701	07/16/2020 API	234.98 VND	018721 IN	SM 66468	COVALEN, INC	00001 ACCT ALLEN		7250143
2020/07/000701	07/16/2020 API	529.45 VND	018721 IN	SM 66433	COVALEN, INC	00001 ACCT ALLEN		7250143
2020/07/000701	07/16/2020 API	817.22 VND	001822 IN	SM 5717784	EVERETT J PRESCOTT I	00001 ACCT 5803		7250146
2020/07/000701	07/16/2020 API	104.50 VND	003021 IN	VM 776-148541	KOI AUTO PARTS	00001 ACCT 013372		7250153
2020/07/000701	07/16/2020 API	102.33 VND	003360 IN	LSS 02886	LOWES COMPANIES INC	00001 ACCT 9800082		7250161
2020/07/000701	07/16/2020 API	55.55 VND	003360 IN	LSS 03455	LOWES COMPANIES INC	00001 ACCT 9800082		7250160
2020/07/000701	07/16/2020 API	36.18 VND	003360 IN	SM 02793	LOWES COMPANIES INC	00001 ACCT 9800082		7250158
2020/07/000701	07/16/2020 API	9.33 VND	003360 IN	SM 15823	LOWES COMPANIES INC	00001 ACCT 9800082		7250157
2020/07/000701	07/16/2020 API	22.44 VND	003983 IN	VM 01-8999	NEIDERTS MOWERS	00001 ACCT 4193316		7250167
2020/07/000701	07/16/2020 API	90.00 VND	011228 IN	LS53 85871	RESOURCE RECYCLING	00001 6-24-2020		7250171
2020/07/000701	07/16/2020 API	360.00 VND	011228 IN	LS53 85801	RESOURCE RECYCLING	00001 6-23-2020		7250171
2020/07/000701	07/16/2020 API	14.99 VND	003204 IN	SM 31212	SHAWNEE ACE HARDWARE	00001 10156		7250173
2020/07/000701	07/16/2020 API	11.04 VND	005741 IN	SM 3119700-01	TORK PRODUCTS INC	00001 ACCT ALCOSA		7250176
2020/07/000701	07/16/2020 API	87.91 VND	005767 IN	SM 6-25-2020	TRACTOR SUPPLY CO	00001 ACCT 6035301		7250178
2020/07/000701	07/16/2020 API	188.97 VND	005767 IN	SM 7-7-2020	TRACTOR SUPPLY CO	00001 ACCT 6035301		7250179
2020/07/000701	07/16/2020 API	38.99 VND	005767 IN	SM 6-29-2020	TRACTOR SUPPLY CO	00001 ACCT 6035301		7250177
2020/07/000843	07/17/2020 API	69.78 VND	000109 IN	LS21 4196-638885	ALL PHASE ELECTRIC S	00001 ACCT CF-0400		7250324
2020/07/000843	07/17/2020 API	49.96 VND	003360 IN	SM 03490	LOWES COMPANIES INC	00001 ACCT 9800082		7250340
2020/07/000953	07/21/2020 API	458.80 VND	003209 IN	VM 01-98090	BOBCAT OF LIMA	00001 ACCT ALLENCO		7250482
2020/07/000953	07/21/2020 API	597.00 VND	001799 IN	LS53 236770	ERNST ENTERPRISES IN	00001 ACCT 0000149		7250493
2020/07/000953	07/21/2020 API	466.50 VND	001799 IN	SM 229891	ERNST ENTERPRISES IN	00001 ACCT 0000149		7250493



07/31/2020 13:11
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2020

P 489
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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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>								
2020/07/000953	07/21/2020 API	23.43 VND	001841 IN	LSS OHLIM315388	FASTENAL CO	00001 OHLIM0375	7250496	
2020/07/000953	07/21/2020 API	16.29 VND	001841 IN	VM OHLIM315171	FASTENAL CO	00001 OHLIM0375	7250496	
2020/07/000953	07/21/2020 API	665.45 VND	003008 IN	SM S111017357001	KIRBY RISK SUPPLY CO	00001 ACCT 12322	7250499	
2020/07/000953	07/21/2020 API	55.93 VND	003713 IN	SM 52269	MENARD INC	00001 ACCT 3184026	7250503	
2020/07/000953	07/21/2020 API	303.33 VND	003957 IN	SM 710827	NATIONAL LIME AND ST	00001 ACCT 018601-	7250506	
2020/07/000953	07/21/2020 API	430.70 VND	005265 IN	LS21 154638/3	PERFORMANCE PAINT	00001 ACCT 100118	7250509	
2020/07/000953	07/21/2020 API	317.27 VND	005377 IN	VM X30321723101	STOOPS FREIGHTLINER	00001 6-25-2020	7250513	
2020/07/000953	07/21/2020 API	123.75 VND	005719 IN	VM 30311	TOM AHL CHRYSLER PLY	00001 ACCT 3316080	7250518	
2020/07/000953	07/21/2020 API	496.00 VND	002694 IN	SM 7156	TURF CONCEPTS LLC	00001 6-29-2020	7250519	
2020/07/000953	07/21/2020 API	97.56 VND	005888 IN	VM 6161602	UNITED STATES PLASTI	00001 ACCT 71055	7250520	
2020/07/000953	07/21/2020 API	200.00 VND	020825 IN	711	WEBER BUILDING MAT	00001 7-12-2020	7250523	
2020/07/000953	07/21/2020 API	75.00 VND	020825 IN	692	WEBER BUILDING MAT	00001 7-1-2020	7250523	
2020/07/001079	07/24/2020 API	7.96 VND	003713 IN	BM 52750	MENARD INC	00001 ACCT 3184026	7250696	
2020/07/001079	07/24/2020 API	300.00 VND	000627 IN	SM 104457	BLUFFTON PRECAST CON	00001 7-16-20	7250686	
2020/07/001080	07/24/2020 API	740.25 VND	003360 IN	SM 02944	LOWES COMPANIES INC	00001 ACCT 9800082	7250694	
2020/07/001080	07/24/2020 API	98.97 VND	003209 IN	VM 01-98569	BOBCAT OF LIMA	00001 ACCT ALLENCO	7250687	
2020/07/001080	07/24/2020 API	131.60 VND	005767 IN	LSS 7-22-20	TRACTOR SUPPLY CO	00001 ACCT 6035301	7250709	
2020/07/001080	07/24/2020 API	365.50 VND	003360 IN	SM 02368	LOWES COMPANIES INC	00001 ACCT 9800082	7250693	
2020/07/001080	07/24/2020 API	40.50 VND	017244 IN	SM 31463 7-13-20	SHAWNEE ACE HARDWARE	00001 ACCT 10156	7250703	
2020/07/001080	07/24/2020 API	9.99 VND	017244 IN	SM 31607 7-20-20	SHAWNEE ACE HARDWARE	00001 ACCT 10156	7250703	
2020/07/001081	07/22/2020 API	210.00 VND	005719 IN	VM 31423	TOM AHL CHRYSLER PLY	00001 ACCT 3396080	7250708	
2020/07/001081	07/22/2020 API	11.81 VND	005206 IN	SM 5964-7	THE SHERWIN WILLIAMS	00001 ACCT 1341-72	7250707	
2020/07/001081	07/22/2020 API	208.00 VND	003851 IN	SM 1042980	MISSION COMMUNICATIO	00001 7-16-2020	7250697	
2020/07/001081	07/22/2020 API	198.25 VND	005265 IN	LSS 154698/3	PERFORMANCE PAINT	00001 ACCT 100118	7250700	
2020/07/001081	07/22/2020 API	145.73 VND	005265 IN	LSS 154757/3	PERFORMANCE PAINT	00001 ACCT 100118	7250700	
2020/07/001081	07/22/2020 API	75.24 VND	005265 IN	LSS 154775/3	PERFORMANCE PAINT	00001 ACCT 100118	7250700	
2020/07/001197	07/28/2020 API	22.36 VND	020472 IN	SM 3477 7-23-20	ELIDA ROAD HARDWARE	00001 ACCT 8019	7250903	
2020/07/001197	07/28/2020 API	26.95 VND	020472 IN	SM 3474	ELIDA ROAD HARDWARE	00001 ACCT 8019	7250903	
2020/07/001197	07/28/2020 API	26.44 VND	003360 IN	SM 02210	LOWES COMPANIES INC	00001 ACCT 9800082	7250907	
2020/07/001197	07/28/2020 API	75.93 VND	003360 IN	SM 16389	LOWES COMPANIES INC	00001 ACCT 9800082	7250908	
2020/07/001197	07/28/2020 API	254.69 VND	003360 IN	sm 02765	LOWES COMPANIES INC	ACCT 98000826556 7	7250909	
2020/07/001197	07/28/2020 API	450.00 VND	011228 IN	87022	RESOURCE RECYCLING	00001 7-27-20 STOR	7250915	
2020/07/001197	07/28/2020 API	360.00 VND	011228 IN	87016	RESOURCE RECYCLING	00001 7-27-20 STOR	7250915	
2020/07/001199	07/28/2020 API	35.99 VND	001918 IN	BM 1382793-1	FRIENDS OFFICE	00001 ACCT 33918	7250904	
2020/07/001199	07/28/2020 API	20.72 VND	005741 IN	SM 3119797-01	TORK PRODUCTS INC	00001 ACCT ALCOSA	7250918	
2020/07/001199	07/28/2020 API	39.71 VND	006024 IN	SM 9596048216	W W GRAINGER INC	00001 ACCT 8445945	7250919	
2020/07/001199	07/28/2020 API	117.48 VND	006024 IN	LS21 9592139217	W W GRAINGER INC	00001 ACCT 8445945	7250920	
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000	17,291.20	5,745.03	2,046.01	4,662.79	80.6%
2020/07/000701	07/16/2020 API	166.20 VND	000056 IN	AM 1882016943644	ADVANCE AUTO PARTS	00002 ACCT 1870705	7250132	
2020/07/000701	07/16/2020 API	168.53 VND	003360 IN	AM 16401	LOWES COMPANIES INC	00002 ACCT 9800082	7250162	
2020/07/000701	07/16/2020 API	65.18 VND	005914 IN	AM 280894	UTILITY SUPPLY OF AM	00002 ACCT 14898	7250182	
2020/07/000701	07/16/2020 API	433.79 VND	005914 IN	AM 275686	UTILITY SUPPLY OF AM	00002 ACCT 14898	7250182	
2020/07/001080	07/24/2020 API	4,359.60 VND	004451 IN	AM 1464726	POLYDYNE INC	00002 ACCT 104516	7250701	
2020/07/001199	07/28/2020 API	551.73 VND	017425 IN	AM 671259	BINKELMAN CORPORATIO	00002 ACCT 5829	7250901	

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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>50341421 210001 00003</u>	<u>SUPPLIES - GE</u>	10,000	10,000	3,744.49	36.94	2,729.45	3,526.06	64.7%
<u>2020/07/000701</u>	07/16/2020 API	36.94 VND	003360 IN AB	14675		LOWES COMPANIES INC 00001	ACCT 9800082	7250159
<u>50341421 210001 00004</u>	<u>SUPPLIES - GE</u>	26,000	26,000	13,915.76	5,692.95	2,856.82	9,227.42	64.5%
<u>2020/07/000085</u>	07/01/2020 API	17.08 VND	003360 IN SH	300750889		LOWES COMPANIES INC 00004	ACCT 9800082	7249120
<u>2020/07/000085</u>	07/01/2020 API	252.04 VND	006024 IN SH	9569000640		W W GRAINGER INC 00004	ACCT 8445945	7249140
<u>2020/07/000238</u>	07/02/2020 API	14.57 VND	020472 IN SH	6-22-2020		ELIDA ROAD HARDWARE 00004	ACCT 8019	7249423
<u>2020/07/000238</u>	07/02/2020 API	90.00 VND	014788 IN SH	035700		LOU'S GLOVES 00004	ID#ACS996	7249435
<u>2020/07/000953</u>	07/21/2020 API	60.29 VND	001841 IN SH	OHLIM314984		FASTENAL CO 00004	ACCT OHLIM03	7250496
<u>2020/07/000953</u>	07/21/2020 API	290.28 VND	005914 IN SH	287866		UTILITY SUPPLY OF AM 00004	ACCT 14898	7250522
<u>2020/07/000953</u>	07/21/2020 API	19.95 VND	005914 IN SH	288149		UTILITY SUPPLY OF AM 00004	ACCT 14898	7250522
<u>2020/07/001080</u>	07/24/2020 API	4,907.25 VND	007768 IN SH	1375907		US ALUMINATE CO INC 00004	ACCT ALLENC	7250710
<u>2020/07/001199</u>	07/28/2020 API	41.49 VND	003422 IN SH	S1747872001		MAIN LINE SUPPLY CO 00004	ACCT 7133	7250910
<u>50341421 210001 00005</u>	<u>SUPPLIES - GE</u>	5,000	8,400	4,966.08	373.59	972.49	2,461.43	70.7%
<u>2020/07/000085</u>	07/01/2020 API	32.99 VND	005767 IN MO	100423254		TRACTOR SUPPLY CO 00005	ACCT 6035301	7249134
<u>2020/07/000238</u>	07/02/2020 API	46.26 VND	001918 IN MO	1384175-0		FRIENDS OFFICE 00005	ACCT 33918	7249426
<u>2020/07/000680</u>	07/15/2020 API	151.15 VND	005315 IN MO	3450666445		STAPLES CONTRACT & 00005	ACCT 1035717	7250103
<u>2020/07/000680</u>	07/15/2020 API	41.63 VND	005315 IN MO	3450666447		STAPLES CONTRACT & 00005	ACCT 1035717	7250101
<u>2020/07/000680</u>	07/15/2020 API	49.70 VND	005315 IN MO	3450666448		STAPLES CONTRACT & 00005	ACCT 1035717	7250102
<u>2020/07/000701</u>	07/16/2020 API	22.15 VND	001918 IN MO	1382793-0		FRIENDS OFFICE 00005	ACCT 33918	7250148
<u>2020/07/000953</u>	07/21/2020 API	5.27 VND	001918 IN MO	1389513-0		FRIENDS OFFICE 00005	ACCT 33918	7250497
<u>2020/07/001079</u>	07/24/2020 API	14.46 VND	001918 IN MO	1389513-1		FRIENDS OFFICE 00005	ACCT 33918	7250691
<u>2020/07/001199</u>	07/28/2020 API	9.98 VND	003713 IN MO	52817		MENARD INC 00005	ACCT 3184026	7250911
<u>50341421 215001 00001</u>	<u>GAS & OIL</u>	80,000	80,000	23,240.36	3,678.54	36,759.64	20,000.00	75.0%
<u>2020/07/000843</u>	07/17/2020 API	933.52 VND	003982 IN	00075930		CENTRAL OHIO FARMERS 00001	ACCT ALLENC	7250328
<u>2020/07/000843</u>	07/17/2020 API	667.26 VND	003982 IN	00076409		CENTRAL OHIO FARMERS 00001	ACCT ALLENC	7250328
<u>2020/07/000843</u>	07/17/2020 API	979.54 VND	003982 IN	00076565		CENTRAL OHIO FARMERS 00001	ACCT ALLENC	7250328
<u>2020/07/000843</u>	07/17/2020 API	918.57 VND	003982 IN	00076589		CENTRAL OHIO FARMERS 00001	ACCT ALLENC	7250328
<u>2020/07/001080</u>	07/24/2020 API	179.65 VND	007137 IN	66607536		WRIGHT EXPRESS 00001	ACCT 0461-00	7250713
<u>50341421 219099 00001</u>	<u>SUNDRY</u>	15,000	15,000	3,775.69	611.36	6,224.31	5,000.00	66.7%
<u>2020/07/000085</u>	07/01/2020 API	208.35 VND	013923 IN SM	6-24-2020		ROBERT A RINKER 00001	REIMBURSE BO	7249128
<u>2020/07/000125</u>	07/01/2020 API	65.10 VND	017204 IN BM	999-002795		3B VENTURES LLC 00001	7-1-2020	7249298
<u>2020/07/000152</u>	07/01/2020 API	313.91 VND	018975 IN	6-8-20 ICE MACH ACCE		JP MORGAN CHASE BANK 00001	424631524988	7249330
<u>2020/07/001080</u>	07/24/2020 API	24.00 VND	000185 IN SM	137312		ALLOWAY TESTING INC 00001	7-15-20	7250684
<u>50341421 219099 00002</u>	<u>SUNDRY</u>	8,000	8,000	1,600.09	.00	149.91	6,250.00	21.9%



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50341421	219099 00003 SUNDRY	10,000	10,000	1,535.31	936.30	464.69	8,000.00	20.0%
	2020/07/000238 07/02/2020 API	936.30	VND 004035	IN AB 440706		NORTH CENTRAL LABORA 00003	ACCT 1960	7249440
50341421	219099 00004 SUNDRY	10,000	10,000	1,947.02	.00	52.98	8,000.00	20.0%
50341421	219099 00005 SUNDRY	47,500	44,300	11,021.36	1,579.88	764.13	32,514.51	26.6%
	2020/07/000085 07/01/2020 API	403.00	VND 008111	IN MO KAYATIN 7-1-20		WEST CENTRAL 00005	KAYATIN DUES	7249141
	2020/07/000152 07/01/2020 API	121.90	VND 018975	IN 6-3-2020 KEURIG		JP MORGAN CHASE BANK 00005	424631524988	7249329
	2020/07/000238 07/02/2020 API	20.98	VND 015647	IN MO 902130915		LEICA GEOSYSTEMS, IN 00005	ACCT 292970	7249434
	2020/07/001080 07/24/2020 API	900.00	VND 005590	IN MO 22152		THE ROTARY CLUB/LIMA 00005	KAYATIN MEMB	7250706
	2020/07/001081 07/22/2020 API	44.00	VND 000161	IN 2020-202		ALLEN CO SHERIFF 00005	NOTARY FINGE	7250683
	2020/07/001199 07/28/2020 API	75.00	VND 013804	IN MO NOTARY REIMB		TAMARA R AMMON 00005	REIMBURSE NO	7250917
	2020/07/001199 07/28/2020 API	15.00	VND 013804	IN MO AMMON NOTARY		TAMARA R AMMON 00005	NOTARY RENEW	7250916
	TOTAL MATERIALS & SUPPLIES	374,500	374,500	150,623.69	30,632.44	56,877.36	166,998.95	55.4%
<hr/>								
31 SERVICES								
50341431	330001 00001 CONTRACT SERV	226,000	226,000	154,073.51	15,932.51	71,926.49	.00	100.0%
	2020/07/000085 07/01/2020 API	89.92	VND 001031	IN SM 4054135464		CINTAS CORPORATION 00001	ACCT 1335791	7249115
	2020/07/000085 07/01/2020 API	3.00	VND 001031	IN BM 4054135271		CINTAS CORPORATION 00001	ACCT 1335799	7249115
	2020/07/000085 07/01/2020 API	75.00	VND 013341	IN BM 199458442		ORKIN PEST CONTROL 00001	ACCT 3314699	7249126
	2020/07/000085 07/01/2020 API	110.00	VND 020927	IN MO 0036535		RUMPKE OF OHIO INC 00001	ACCT 6700253	7249129
	2020/07/000085 07/01/2020 API	75.00	VND 005845	IN BM 123483086		TRUGREEN LP 00001	ACCT 7005903	7249135
	2020/07/000125 07/01/2020 API	29.12	VND 001585	IN LS26 6-25-2020		DOMINION ENERGY 00001	ACCT 1180003	7249302
	2020/07/000125 07/01/2020 API	29.07	VND 001585	IN LS32 6-23-20		DOMINION ENERGY 00001	ACCT 7500048	7249302
	2020/07/000125 07/01/2020 API	200.00	VND 003824	IN LS38 6-21-20		MIDWEST ELECTRIC INC 00001	ACCT 7315045	7249312
	2020/07/000125 07/01/2020 API	387.00	VND 003824	IN LS37 6-21-20		MIDWEST ELECTRIC INC 00001	732101100	7249312
	2020/07/000125 07/01/2020 API	231.19	VND 003824	IN LS3 6-21-2020		MIDWEST ELECTRIC INC 00001	ACCT 6319112	7249312
	2020/07/000125 07/01/2020 API	98.27	VND 003824	IN LS53 6-21-20		MIDWEST ELECTRIC INC 00001	ACCT 7314018	7249312
	2020/07/000125 07/01/2020 API	375.00	VND 003824	IN PPWB 6-21-20		MIDWEST ELECTRIC INC 00001	ACCT 7316360	7249312
	2020/07/000125 07/01/2020 API	38.00	VND 003824	IN ML 6-21-20		MIDWEST ELECTRIC INC 00001	ACCT 7323039	7249312
	2020/07/000125 07/01/2020 API	37.15	VND 000217	IN LS48 6-23-20		OHIO POWER COMPANY 00001	ACCT 073-178	7249313
	2020/07/000125 07/01/2020 API	741.20	VND 000217	IN LS32 6-23-20		OHIO POWER COMPANY 00001	ACCT 075-210	7249313
	2020/07/000238 07/02/2020 API	218.62	VND 003853	IN VM IB24617725		MITCHELL 1 00001	ACCT 981821	7249439
	2020/07/000238 07/02/2020 API	25.86	VND 000217	IN LS58 6-26-2020		OHIO POWER COMPANY 00001	ACCT 077-801	7249442
	2020/07/000261 07/06/2020 API	88.16	VND 001585	IN LS59 6-30-20		DOMINION ENERGY 00001	ACCT 8500062	7249459
	2020/07/000261 07/06/2020 API	29.70	VND 001585	IN LS44 6-29-20		DOMINION ENERGY 00001	ACCT 4500066	7249459
	2020/07/000261 07/06/2020 API	662.52	VND 000217	IN BM 6-26-20		OHIO POWER COMPANY 00001	ACCT 076-229	7249485
	2020/07/000261 07/06/2020 API	33.24	VND 000217	IN LS28 6-29-20		OHIO POWER COMPANY 00001	ACCT 070-937	7249485
	2020/07/000261 07/06/2020 API	34.05	VND 000217	IN LS29 6-29-20		OHIO POWER COMPANY 00001	ACCT 072-137	7249485
	2020/07/000261 07/06/2020 API	77.69	VND 000217	IN LS24 6-29-20		OHIO POWER COMPANY 00001	ACCT 078-957	7249485

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<u>50341431 330001 00001 CONTRACT SERV</u>								
		63.98	VND 000217	IN LS19 6-29-20		OHIO POWER COMPANY	00001 ACCT 072-669	7249485
		27.95	VND 001585	IN LS2 6-29-20		DOMINION ENERGY	00001 ACCT 8500050	7249813
		28.53	VND 001585	IN LS13 6-29-20		DOMINION ENERGY	00001 ACCT 8500062	7249813
		29.70	VND 001585	IN LS7 6-29-20		DOMINION ENERGY	00001 ACCT 5500034	7249813
		29.36	VND 001585	IN LS9 6-29-20		DOMINION ENERGY	00001 ACCT 7500034	7249813
		29.42	VND 001585	IN LS10 6-29-20		DOMINION ENERGY	00001 ACCT 1500061	7249813
		154.64	VND 000217	IN LS13 7-1-2020		OHIO POWER COMPANY	00001 ACCT 070-552	7249821
		42.09	VND 000217	IN LS27 7-1-20		OHIO POWER COMPANY	00001 ACCT 070-296	7249821
		76.43	VND 000217	IN LS47 7-1-20		OHIO POWER COMPANY	00001 ACCT 077-424	7249821
		37.72	VND 000217	IN LS12 7-2-20		OHIO POWER COMPANY	00001 ACCT 071-102	7249821
		207.68	VND 001046	IN BM 7-2-2020		CITY OF LIMA UTILITI	00001 ACCT 121455	7249972
		38.07	VND 000217	IN LS4 7-2-2020		OHIO POWER COMPANY	00001 ACCT 073-201	7249980
		235.26	VND 000217	IN LS5 7-2-2020		OHIO POWER COMPANY	00001 ACCT 077-680	7249980
		263.31	VND 000217	IN LS10 7-2-2020		OHIO POWER COMPANY	00001 ACCT 070-398	7249980
		39.03	VND 000217	IN LS30 7-2-2020		OHIO POWER COMPANY	00001 ACCT 076-022	7249980
		63.70	VND 000217	IN LS11 7-2-2020		OHIO POWER COMPANY	00001 ACCT 071-011	7249980
		332.03	VND 000217	IN LS9 7-2-2020		OHIO POWER COMPANY	00001 ACCT 076-695	7249980
		49.56	VND 000217	IN LS16 7-6-2020		OHIO POWER COMPANY	00001 ACCT 079-696	7249980
		44.82	VND 000217	IN LS60 7-6-2020		OHIO POWER COMPANY	00001 ACCT 077-096	7249980
		37.26	VND 000217	IN LS15 7-6-2020		OHIO POWER COMPANY	00001 ACCT 079-151	7249980
		424.86	VND 000217	IN LS21 7-9-2020		OHIO POWER COMPANY	00001 ACCT 076-977	7249980
		41.52	VND 000217	IN LS8 7-9-2020		OHIO POWER COMPANY	00001 ACCT 077-745	7249980
		72.75	VND 000217	IN LS26 7-9-2020		OHIO POWER COMPANY	00001 ACCT 079-288	7249980
		537.58	VND 000217	IN LS7 7-9-2020		OHIO POWER COMPANY	00001 ACCT 071-545	7249980
		216.83	VND 000217	IN LS56 7-6-2020		OHIO POWER COMPANY	00001 ACCT 074-347	7249980
		358.36	VND 000217	IN LS2 7-8-2020		OHIO POWER COMPANY	00001 ACCT 078-569	7249980
		41.18	VND 000217	IN LS6 7-8-2020		OHIO POWER COMPANY	00001 ACCT 075-240	7249980
		66.02	VND 000217	IN LS44 7-8-2020		OHIO POWER COMPANY	00001 ACCT 072-480	7249980
		58.39	VND 000217	IN LS43 7-9-2020		OHIO POWER COMPANY	00001 ACCT 074-617	7249980
		59.42	VND 000217	IN LS31 7-9-2020		OHIO POWER COMPANY	00001 ACCT 078-438	7249980
		211.50	VND 000217	IN LS1 7-6-2020		OHIO POWER COMPANY	00001 ACCT 074-329	7249980
		103.61	VND 014086	IN BM 000017-701-711		APPLETREE ANSWERING	00001 ACCT 123-536	7250079
		89.92	VND 001031	IN SM 4055408167		CINTAS CORPORATION	00001 ACCT 1335791	7250082
		3.00	VND 001031	IN BM 4055408106		CINTAS CORPORATION	00001 ACCT 1335799	7250082
		91.42	VND 001031	IN SM 4054904769		CINTAS CORPORATION	00001 ACCT 1335791	7250082
		15.50	VND 001031	IN BM 4054904778		CINTAS CORPORATION	00001 ACCT 1335799	7250082
		64.00	VND 020831	IN BM 0606957		CULLIGAN BY WATERCO	00001 ACCT 319454	7250083
		875.00	VND 020596	IN BM 117		DIANA ROSS	00001 6-29-2020	7250084
		294.09	VND 018569	IN SM OSV0000002162335		NETWORKFLEET, INC	00001 ACCT ALLE036	7250094
		997.53	VND 005948	IN 9857531481		VERIZON WIRELESS	00001 ACCT 8818851	7250108
		60.55	VND 014824	IN VM 21986036		MATHESON TRI-GAS	00001 ACCT AM169	7250165
		42.09	VND 000217	IN LS49 7-10-2020		OHIO POWER COMPANY	00001 ACCT 072-691	7250168
		43.80	VND 001046	IN HVT 7-13-2020		CITY OF LIMA UTILITI	00001 ACCT 097775	7250332
		46.67	VND 001046	IN LS59 7-13-2020		CITY OF LIMA UTILITI	00001 ACCT 100580	7250332
		49.00	VND 000217	IN LS18 7-14-2020		OHIO POWER COMPANY	00001 ACCT 074-572	7250344
		44.35	VND 000217	IN LS25 7-14-2020		OHIO POWER COMPANY	00001 ACCT 071-138	7250344
		46.11	VND 000217	IN LS42 7-14-2020		OHIO POWER COMPANY	00001 ACCT 077-023	7250344

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<u>50341431 330001 00001 CONTRACT SERV</u>								
2020/07/000843	07/17/2020 API	91.42 VND	001031 IN SM	4056027286		CINTAS CORPORATION	00001 ACCT 1335791	7250330
2020/07/000843	07/17/2020 API	15.50 VND	001031 IN BM	4056027121		CINTAS CORPORATION	00001 ACCT 1335799	7250330
2020/07/000843	07/17/2020 API	191.63 VND	015421 IN BM	5020270649		CINTAS CORPORATION	00001 ACCT 1061566	7250331
2020/07/000843	07/17/2020 API	28.83 VND	001585 IN LS57	7-9-2020		DOMINION ENERGY	00001 ACCT 8500062	7250334
2020/07/000843	07/17/2020 API	29.42 VND	001585 IN LS21	7-9-2020		DOMINION ENERGY	00001 ACCT 5500037	7250334
2020/07/000843	07/17/2020 API	42.32 VND	000217 IN LS33	7-10-2020		OHIO POWER COMPANY	00001 ACCT 072-361	7250344
2020/07/000952	07/20/2020 API	29.74 VND	001585 IN PPWB	7-14-2020		DOMINION ENERGY	00001 ACCT 7500038	7250492
2020/07/000952	07/20/2020 API	28.75 VND	001585 IN LS39	7-14-2020		DOMINION ENERGY	00001 ACCT 8180001	7250492
2020/07/000952	07/20/2020 API	29.03 VND	001585 IN LS37	7-14-2020		DOMINION ENERGY	00001 ACCT 1500054	7250492
2020/07/000952	07/20/2020 API	35.66 VND	000217 IN LS52	7-15-20		OHIO POWER COMPANY	00001 ACCT 7-15-20	7250508
2020/07/000952	07/20/2020 API	46.34 VND	000217 IN LS22	7-14-20		OHIO POWER COMPANY	00001 ACCT 072-063	7250508
2020/07/000952	07/20/2020 API	275.07 VND	000217 IN LS57	7-14-20		OHIO POWER COMPANY	00001 ACCT 071-598	7250508
2020/07/000952	07/20/2020 API	2,297.50 VND	000217 IN LS59	7-14-2020		OHIO POWER COMPANY	00001 ACCT 078-867	7250508
2020/07/000952	07/20/2020 API	33.79 VND	000217 IN LS17	7-14-2020		OHIO POWER COMPANY	00001 ACCT 076-058	7250508
2020/07/000953	07/21/2020 API	40.85 VND	001585 IN BM	7-16-20		DOMINION ENERGY	00001 ACCT 1500028	7250492
2020/07/001079	07/24/2020 API	218.62 VND	003853 IN VM	IB24744996		MITCHELL 1	00001 ACCT 981821	7250698
2020/07/001080	07/24/2020 API	32.20 VND	000217 IN LS54	7-15-20		OHIO POWER COMPANY	00001 ACCT 072-000	7250699
2020/07/001080	07/24/2020 API	69.48 VND	000217 IN LS51	7-15-20		OHIO POWER COMPANY	00001 ACCT 074-199	7250699
2020/07/001080	07/24/2020 API	3.00 VND	001031 IN BM	4056674731		CINTAS CORPORATION	00001 ACCT 1335799	7250689
2020/07/001080	07/24/2020 API	89.92 VND	001031 IN SM	4056674879		CINTAS CORPORATION	00001 ACCT 1335791	7250689
2020/07/001197	07/28/2020 API	538.62 VND	000217 IN LS32	7-23-20		OHIO POWER COMPANY	00001 ACCT 075-210	7250914
2020/07/001197	07/28/2020 API	45.30 VND	000217 IN LS48	7-23-20		OHIO POWER COMPANY	00001 ACCT 073-178	7250914
2020/07/001198	07/27/2020 API	28.98 VND	001585 IN LS32	7-21-20		DOMINION ENERGY	00001 ACCT 7500048	7250902
2020/07/001198	07/27/2020 API	109.00 VND	003824 IN LS38	7-21-20		MIDWEST ELECTRIC INC	00001 ACCT 7315045	7250912
2020/07/001198	07/27/2020 API	191.00 VND	003824 IN LS37	7-21-20		MIDWEST ELECTRIC INC	00001 ACCT 7321011	7250912
2020/07/001198	07/27/2020 API	171.12 VND	003824 IN LS3	7-21-2020		MIDWEST ELECTRIC INC	00001 ACCT 6319112	7250912
2020/07/001198	07/27/2020 API	38.00 VND	003824 IN ML	7-21-2020		MIDWEST ELECTRIC INC	00001 ACCT 7323039	7250912
2020/07/001198	07/27/2020 API	192.00 VND	003824 IN PPWB	7-21-2020		MIDWEST ELECTRIC INC	00001 ACCT 7316360	7250912
2020/07/001198	07/27/2020 API	53.27 VND	003824 IN LS53	7-21-2020		MIDWEST ELECTRIC INC	00001 ACCT 7314018	7250912
2020/07/001198	07/27/2020 API	44.59 VND	000217 IN LS36	7-21-20		OHIO POWER COMPANY	00001 ACCT 072-686	7250914
2020/07/001198	07/27/2020 API	42.80 VND	000217 IN LS40	7-21-20		OHIO POWER COMPANY	00001 ACCT 071-755	7250914
2020/07/001198	07/27/2020 API	279.21 VND	000217 IN LS39	7-21-2020		OHIO POWER COMPANY	00001 ACCT 072-837	7250914
2020/07/001198	07/27/2020 API	46.11 VND	000217 IN LS34	7-21-20		OHIO POWER COMPANY	00001 ACCT 075-487	7250914
2020/07/001198	07/27/2020 API	49.09 VND	000217 IN LS35	7-21-20		OHIO POWER COMPANY	00001 ACCT 071-634	7250914
<u>50341431 330001 00002 CONTRACT SERV</u>		125,500	125,500	58,992.56	8,492.86	61,007.44	5,500.00	95.6%
2020/07/000085	07/01/2020 API	110.00 VND	020927 IN AM	0036529		RUMPKE OF OHIO INC	00002 ACCT 6700253	7249129
2020/07/000125	07/01/2020 API	27.95 VND	001585 IN AM	6-25-2020		DOMINION ENERGY	00002 ACCT 5441000	7249302
2020/07/000125	07/01/2020 API	27.95 VND	001585 IN AMUNIT3	6-25-20		DOMINION ENERGY	00002 ACCT 0441000	7249302
2020/07/000125	07/01/2020 API	222.44 VND	000217 IN MAST	6-23-20		OHIO POWER COMPANY	00002 ACCT 075-291	7249313
2020/07/000238	07/02/2020 API	20.50 VND	001031 IN AM	4054135315		CINTAS CORPORATION	00002 ACCT 1061571	7249421
2020/07/000565	07/14/2020 API	607.27 VND	001046 IN AM2	7-2-2020		CITY OF LIMA UTILITI	00002 ACCT 126310	7249972
2020/07/000565	07/14/2020 API	33.97 VND	001046 IN AM	7-2-2020		CITY OF LIMA UTILITI	00002 ACCT 126320	7249972
2020/07/000565	07/14/2020 API	7,155.58 VND	000217 IN AM	7-6-2020		OHIO POWER COMPANY	00002 ACCT 079-822	7249980
2020/07/000701	07/16/2020 API	32.50 VND	001031 IN AM	4054904701		CINTAS CORPORATION	00002 ACCT 1061571	7250142
2020/07/000701	07/16/2020 API	20.50 VND	001031 IN AM	4055408061		CINTAS CORPORATION	00002 ACCT 1061571	7250142



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<u>50341431 330001 00002 CONTRACT SERV</u>								
	2020/07/000843	07/17/2020	API	45.10 VND 015421 IN AM	5019374226	CINTAS CORPORATION	00002 ACCT 1061571	7250331
	2020/07/000843	07/17/2020	API	45.10 VND 015421 IN AM	5019374228	CINTAS CORPORATION	00002 ACCT 1061571	7250331
	2020/07/000843	07/17/2020	API	144.00 VND 004065 IN AM	223482	NORTHWESTERN OHIO	00002 ACCT ALLCSE0	7250343
<u>50341431 330001 00003 CONTRACT SERV</u>								
				232,000	242,900	121,057.38	24,271.25	109,126.12
							12,716.00	94.8%
	2020/07/000085	07/01/2020	API	217.00 VND 020927 IN AB	0036533	RUMPKE OF OHIO INC	00003 ACCT 6700253	7249129
	2020/07/000125	07/01/2020	API	13.22 VND 001031 IN AB	4054135412	CINTAS CORPORATION	00003 ACCT 1061566	7249300
	2020/07/000238	07/02/2020	API	96.00 VND 000185 IN AB	514298	ALLOWAY TESTING INC	00003 6-24-2020	7249417
	2020/07/000261	07/06/2020	API	4,714.30 VND 000217 IN AB	6-29-20	OHIO POWER COMPANY	00003 ACCT 075-589	7249485
	2020/07/000680	07/15/2020	API	43.72 VND 001031 IN AB	4054904798	CINTAS CORPORATION	00003 ACCT 1061566	7250082
	2020/07/000680	07/15/2020	API	13.22 VND 001031 IN AB	4055408108	CINTAS CORPORATION	00003 ACCT 1061566	7250082
	2020/07/000680	07/15/2020	API	7.25 VND 003988 IN AB	1513767 7-6-2020	PEACOCK WATER	00003 ACCT 63046	7250099
	2020/07/000841	07/20/2020	API	1,032.55 VND 001046 IN AB	7-13-2020	CITY OF LIMA UTILITI	00003	7250332
	2020/07/000841	07/20/2020	API	10,101.11 VND 001046 IN AB	BIOSOLID 7-13-20	CITY OF LIMA UTILITI	00003 ACCT 147495	7250332
	2020/07/000843	07/17/2020	API	144.00 VND 004065 IN AB	223482	NORTHWESTERN OHIO	00003 ACCT ALLCSE0	7250343
	2020/07/000953	07/21/2020	API	28.72 VND 001031 IN AB	4056027166	CINTAS CORPORATION	00003 ACCT 1061566	7250487
	2020/07/000953	07/21/2020	API	32.44 VND 001585 IN AB	7-16-20	DOMINION ENERGY	00003 ACCT 1440900	7250492
	2020/07/001080	07/24/2020	API	13.22 VND 001031 IN AB	4056674883	CINTAS CORPORATION	00003 ACCT 1061566	7250689
	2020/07/001080	07/24/2020	API	1,481.25 VND 000185 IN AB	137316	ALLOWAY TESTING INC	00003	7250684
	2020/07/001080	07/24/2020	API	1,275.50 VND 000185 IN AB	137317	ALLOWAY TESTING INC	00003 7-15-20	7250684
	2020/07/001080	07/24/2020	API	153.00 VND 000185 IN AB	137315	ALLOWAY TESTING INC	00003 7-15-20	7250684
	2020/07/001080	07/24/2020	API	49.00 VND 000185 IN AB	137313	ALLOWAY TESTING INC	00003 7-15-20	7250684
	2020/07/001081	07/22/2020	API	154.00 VND 000185 IN AB	137194	ALLOWAY TESTING INC	00003 7-14-20	7250684
	2020/07/001081	07/22/2020	API	1,124.75 VND 000185 IN AB	137198	ALLOWAY TESTING INC	7-14-20 C-LABORATO	7250684
	2020/07/001081	07/22/2020	API	1,217.00 VND 000185 IN AB	137197	ALLOWAY TESTING INC	00003 7-14-20	7250684
	2020/07/001081	07/22/2020	API	1,085.25 VND 000185 IN AB	137196	ALLOWAY TESTING INC	7-14-20 C-LABORATO	7250684
	2020/07/001082	07/24/2020	API	1,274.75 VND 000185 IN AB	137318	ALLOWAY TESTING INC	00003 7-15-20	7250684
<u>50341431 330001 00004 CONTRACT SERV</u>								
				223,500	223,500	128,754.38	16,219.45	91,245.62
							3,500.00	98.4%
	2020/07/000085	07/01/2020	API	110.00 VND 020927 IN SH	0036529	RUMPKE OF OHIO INC	00004 ACCT 6700253	7249129
	2020/07/000085	07/01/2020	API	343.33 VND 012761 IN SH	6-22-2020	UNITED TELEPHONE	00004 ACCT 3024460	7249137
	2020/07/000125	07/01/2020	API	681.88 VND 000217 IN WESTM	6-25-20	OHIO POWER COMPANY	00004 ACCT 079-838	7249313
	2020/07/000238	07/02/2020	API	43.07 VND 001031 IN SH	4054787130	CINTAS CORPORATION	00004 ACCT 1061566	7249421
	2020/07/000238	07/02/2020	API	48.47 VND 001031 IN SH	4054063970	CINTAS CORPORATION	00004 ACCT 1061566	7249421
	2020/07/000445	07/09/2020	API	632.55 VND 001585 IN SH	6-29-20	DOMINION ENERGY	00004 ACCT 7441700	7249813
	2020/07/000680	07/15/2020	API	9.00 VND 003988 IN SH	1505973	PEACOCK WATER	00004 ACCT 65272	7250099
	2020/07/000680	07/15/2020	API	9.00 VND 003988 IN SH	1513319	PEACOCK WATER	00004 ACCT 65272	7250099
	2020/07/000680	07/15/2020	API	191.37 VND 012761 IN WESTM	7-1-2020	UNITED TELEPHONE	00004 ACCT 4180502	7250105
	2020/07/000701	07/16/2020	API	48.47 VND 001031 IN SH	4055360561	CINTAS CORPORATION	00004 ACCT 1061566	7250142
	2020/07/000701	07/16/2020	API	43.07 VND 001031 IN SH	4055893253	CINTAS CORPORATION	00004 ACCT 1061566	7250142
	2020/07/000841	07/20/2020	API	1,115.34 VND 001046 IN SH	7-13-2020	CITY OF LIMA UTILITI	00004 ACCT 109910	7250332
	2020/07/000843	07/17/2020	API	99.00 VND 004065 IN SH	223482	NORTHWESTERN OHIO	00004 ACCT ALLCSE0	7250343
	2020/07/000952	07/20/2020	API	29.12 VND 001585 IN WESTM	7-13-2020	DOMINION ENERGY	00004 ACCT 8500043	7250492
	2020/07/000953	07/21/2020	API	554.90 VND 004065 IN SH	225031	NORTHWESTERN OHIO	00004 ACCT ALLCSE0	7250507
	2020/07/001080	07/24/2020	API	12,260.88 VND 000217 IN SH	7-16-20	OHIO POWER COMPANY	00004 ACCT 077-636	7250699



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2020

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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00005 CONTRACT SERV</u>		95,000	92,182	44,604.96	3,139.31	33,795.04	13,782.00	85.0%
<u>2020/07/000238</u>	07/02/2020 API	359.64 VND	000217 IN MO	6-26-2020		OHIO POWER COMPANY	00005 ACCT 074-461	7249442
<u>2020/07/000565</u>	07/14/2020 API	69.22 VND	001046 IN MO	7-2-2020		CITY OF LIMA UTILITI	00005 ACCT 121450	7249972
<u>2020/07/000680</u>	07/15/2020 API	36.00 VND	004258 IN	122337		OHIO UTILITIES PROTE	00005 ACCT 3445P	7250098
<u>2020/07/000680</u>	07/15/2020 API	636.55 VND	012761 IN MO	7-4-2020		UNITED TELEPHONE	00005 ACCT 3021215	7250105
<u>2020/07/000680</u>	07/15/2020 API	1,115.00 VND	012761 IN MO2	7-1-2020		UNITED TELEPHONE	00005 ACCT 4201343	7250107
<u>2020/07/000682</u>	07/15/2020 API	46.36 VND	001847 IN	7-059-86462		FEDERAL EXPRESS CORP	00005 ACCT 2064-00	7250086
<u>2020/07/000843</u>	07/17/2020 API	121.50 VND	004065 IN MO	223482		NORTHWESTERN OHIO	00005 ACCT ALLCSE0	7250343
<u>2020/07/000952</u>	07/20/2020 API	89.52 VND	017424 IN MO	7-5-2020		THE OHIO BELL TELEPH	00005 ACCT 2872627	7250516
<u>2020/07/000953</u>	07/21/2020 API	33.54 VND	001585 IN MO	7-16-20		DOMINION ENERGY	00005 ACCT 1500028	7250492
<u>2020/07/001079</u>	07/24/2020 API	531.67 VND	003395 IN MO	419439450		LYON FINANCIAL SERVI	00005 ACCT 1280188	7250695
<u>2020/07/001079</u>	07/24/2020 API	100.31 VND	006383 IN MO	8-1-2020		WATCH TV	00005 ACCT 427026	7250712
<u>50341431 330003 00005 CITY/COUNTY L</u>		10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>50341431 330601 00001 REPAIRS-CONTR</u>		62,000	62,000	23,811.05	4,737.98	7,272.02	30,916.93	50.1%
<u>2020/07/000085</u>	07/01/2020 API	10.00 VND	004635 IN BM	56031		R & D LOCK & KEY	00001 6-15-2020	7249127
<u>2020/07/000843</u>	07/17/2020 API	150.00 VND	021071 IN LS59	5456		ANTHONY J BONITO	00001 7-14-2020	7250325
<u>2020/07/000843</u>	07/17/2020 API	175.00 VND	021071 IN BM	5429		ANTHONY J BONITO	00001 7-2-2020	7250325
<u>2020/07/000843</u>	07/17/2020 API	514.99 VND	016734 IN VM	1023030		AUTO X 10'D INC.	00001 6-24-2020	7250326
<u>2020/07/000843</u>	07/17/2020 API	258.98 VND	011687 IN VM	34166		L & M TIRE, LLC	00001 6-24-2020	7250338
<u>2020/07/000843</u>	07/17/2020 API	890.00 VND	005552 IN SM	49162		THE CRAUN LIEBING CO	00001 6-19-2020	7250352
<u>2020/07/000843</u>	07/17/2020 API	551.25 VND	005719 IN VM	31258		TOM AHL CHRYSLER PLY	00001 3316080 3130	7250353
<u>2020/07/001080</u>	07/24/2020 API	1,916.76 VND	005377 IN VM	X30322021401		STOOPS FREIGHTLINER	00001 7-21-2020	7250704
<u>2020/07/001080</u>	07/24/2020 API	126.00 VND	004643 IN VM	F0CS221154		RAABE FORD LINCOLN M	00001 ACCT 2223	7250702
<u>2020/07/001080</u>	07/24/2020 API	145.00 VND	021071 IN LS59	5471		ANTHONY J BONITO	00001 7-23-2020	7250685
<u>50341431 330601 00002 REPAIRS-CONTR</u>		10,000	10,000	1,601.63	.00	2,000.00	6,398.37	36.0%
<u>50341431 330601 00003 REPAIRS-CONTR</u>		13,000	13,000	2,645.91	277.50	2,722.50	7,631.59	41.3%
<u>2020/07/001197</u>	07/28/2020 API	277.50 VND	018975 IN AB	7-1-2020		JP MORGAN CHASE BANK	00003 ACCT 4246315	7250905
<u>50341431 330601 00004 REPAIRS-CONTR</u>		14,000	14,000	6,759.10	795.62	1,204.38	6,036.52	56.9%
<u>2020/07/000843</u>	07/17/2020 API	500.00 VND	007008 IN SH	891		HUME SUPPLY INC	00004 ALLENSAN	7250336
<u>2020/07/000843</u>	07/17/2020 API	295.62 VND	003298 IN SH	199049		LIPPINCOTT PLUMBING	00004 ALLENCOSANIT	7250339
<u>50341431 330601 00005 REPAIRS-CONTR</u>		2,000	2,000	150.00	.00	1,000.00	850.00	57.5%



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ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431 340310 00005 SERVICES - LE		15,000	10,000	341.25	195.00	9,658.75	.00	100.0%
2020/07/000680	07/15/2020 API	195.00 VND	001641 IN MO	7-6-2020	FISHEL DOWNEY ALBREC	00005 ACCT	96122.3	7250088
50341431 340470 00005 SERVICES-SEWA		85,500	85,500	43,331.55	.00	42,168.45	.00	100.0%
50341431 360405 00001 TRAVEL & EXPE		6,000	6,000	681.94	.00	2,318.06	3,000.00	50.0%
50341431 360405 00002 TRAVEL & EXPE		1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431 360405 00003 TRAVEL & EXPE		2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
50341431 360405 00004 TRAVEL & EXPE		1,000	1,000	.00	.00	1,000.00	.00	100.0%
50341431 360405 00005 TRAVEL & EXPE		5,000	5,000	1,470.38	.00	529.62	3,000.00	40.0%
50341431 370375 00005 RECOUPMENT PA		2,500	2,500	.00	.00	.00	2,500.00	.0%
50341431 370519 00005 FINDLAY RD SE		260,000	260,000	151,470.27	21,741.45	108,529.73	.00	100.0%
2020/07/000841	07/20/2020 API	21,741.45 VND	001046 IN LS41	7-13-2020	CITY OF LIMA UTILITI	00005 ACCT	120200	7250332
50341431 370615 00005 COST ALLOCATI		103,000	110,818	110,818.00	.00	.00	.00	100.0%
50341431 370730 00005 HEALTH & SAFE		5,000	5,000	1,200.00	.00	3,800.00	.00	100.0%
50341431 380801 00001 TRAINING		6,000	6,000	.00	.00	2,000.00	4,000.00	33.3%
50341431 380801 00002 TRAINING		2,000	2,000	59.00	.00	941.00	1,000.00	50.0%
50341431 380801 00003 TRAINING		2,000	2,000	293.00	.00	707.00	1,000.00	50.0%



FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431	380801 00004	2,000	2,000	410.00	.00	590.00	1,000.00	50.0%
50341431	380801 00005	5,000	5,000	.00	.00	2,000.00	3,000.00	40.0%
TOTAL SERVICES		1,516,000	1,526,900	852,525.87	95,802.93	557,542.22	116,831.41	92.3%
41 CAPITAL OUTLAY								
50341441	410400 00001	77,000	77,000	22,370.15	5,903.50	11,393.22	43,236.63	43.8%
2020/07/000953	07/21/2020 API	985.47	VND 001822	IN SM 5726039		EVERETT J PRESCOTT I 00001	ACCT 5803	7250494
2020/07/001080	07/24/2020 API	2,682.25	VND 014890	IN SM 0657109		FERGUSON ENTERPRISES 00001	ACCT 17724	7250690
2020/07/001081	07/22/2020 API	629.00	VND 006029	IN SM 7-10-20		WAL MART COMMUNITY 00001	ACCT 6097652	7250711
2020/07/001199	07/28/2020 API	469.99	VND 003021	IN VM 776-149717		KOI AUTO PARTS 00001	ACT 013372	7250906
2020/07/001199	07/28/2020 API	360.00	VND 003851	IN LSS 1042983		MISSION COMMUNICATIO 00001	7-17-2020	7250913
2020/07/001199	07/28/2020 API	70.00	VND 003851	IN LSS 1043015		MISSION COMMUNICATIO 00001	7-17-2020	7250913
2020/07/001199	07/28/2020 API	706.79	VND 006024	IN SM 9571608141		W W GRAINGER INC 00001	ACCT 8445945	7250921
50341441	410400 00002	6,000	6,000	5,031.26	.00	400.00	568.74	90.5%
50341441	410400 00003	10,000	10,000	1,939.33	.00	3,000.16	5,060.51	49.4%
50341441	410400 00004	8,000	8,000	2,606.11	.00	3,000.00	2,393.89	70.1%
50341441	410400 00005	2,000	2,000	1,397.92	.00	500.00	102.08	94.9%
TOTAL CAPITAL OUTLAY		103,000	103,000	33,344.77	5,903.50	18,293.38	51,361.85	50.1%
55 OTHER FINANCING USES								
50341455	380825 00005	2,000	2,000	149.50	.00	.00	1,850.50	7.5%



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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 OTHER FINANCING USES	2,000	2,000	149.50	.00	.00	1,850.50	7.5%
93 TRANSFER OUT								
	50341493 930001 TRANSFER OUT	3,600,000	3,600,000	1,600,000.00	.00	.00	2,000,000.00	44.4%
	TOTAL TRANSFER OUT	3,600,000	3,600,000	1,600,000.00	.00	.00	2,000,000.00	44.4%
	TOTAL UNDEFINED	8,056,700	8,067,600	4,012,439.56	315,916.93	639,863.96	3,415,295.98	57.7%
	TOTAL UNDEFINED	8,056,700	8,067,600	4,012,439.56	315,916.93	639,863.96	3,415,295.98	57.7%
	TOTAL SEWER DISTRICT FUND	8,056,700	8,067,600	4,012,439.56	315,916.93	639,863.96	3,415,295.98	57.7%
	TOTAL EXPENSES	8,056,700	8,067,600	4,012,439.56	315,916.93	639,863.96	3,415,295.98	



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ACCOUNTS FOR: 5035	FOR: SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
93 TRANSFER OUT										
50351493	930001	TRANSFER OUT		4,250,000	4,250,000	1,318,160.00	168,160.00	.00	2,931,840.00	31.0%
2020/07/000968	07/24/2020	GEN	100,000.00	REF			RES #409-20			
2020/07/001263	07/31/2020	GEN	50,000.00	REF	N		RES #423-20			
2020/07/001263	07/31/2020	GEN	10,000.00	REF	N		RES #423-20			
2020/07/001264	07/31/2020	GEN	8,160.00	REF			RES #424-20			
TOTAL TRANSFER OUT			4,250,000	4,250,000	1,318,160.00	168,160.00	.00	2,931,840.00	31.0%	
94 ADVANCE OUT										
50351494	940001	ADVANCE OUT		300,000	300,000	48,900.00	.00	.00	251,100.00	16.3%
TOTAL ADVANCE OUT			300,000	300,000	48,900.00	.00	.00	251,100.00	16.3%	
TOTAL UNDEFINED			4,550,000	4,550,000	1,367,060.00	168,160.00	.00	3,182,940.00	30.0%	
TOTAL UNDEFINED			4,550,000	4,550,000	1,367,060.00	168,160.00	.00	3,182,940.00	30.0%	
TOTAL SURPLUS			4,550,000	4,550,000	1,367,060.00	168,160.00	.00	3,182,940.00	30.0%	
TOTAL EXPENSES			4,550,000	4,550,000	1,367,060.00	168,160.00	.00	3,182,940.00		



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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								
50361421	219099							
	SUNDRY	1,000	1,020	1,020.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,020	1,020.00	.00	.00	.00	100.0%
31 SERVICES								
50361431	330001							
	CONTRACT SERVICES	0	150,000	150,000.00	.00	.00	.00	100.0%
TOTAL SERVICES		0	150,000	150,000.00	.00	.00	.00	100.0%
93 TRANSFER OUT								
50361493	930001							
	TRANSFER OUT	250,000	99,980	.00	.00	.00	99,980.00	.0%
TOTAL TRANSFER OUT		250,000	99,980	.00	.00	.00	99,980.00	.0%
TOTAL UNDEFINED		251,000	251,000	151,020.00	.00	.00	99,980.00	60.2%
TOTAL UNDEFINED		251,000	251,000	151,020.00	.00	.00	99,980.00	60.2%
TOTAL COUNTY WATER FUND		251,000	251,000	151,020.00	.00	.00	99,980.00	60.2%
TOTAL EXPENSES		251,000	251,000	151,020.00	.00	.00	99,980.00	



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ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50371431 330002 CONTRACT REVIEW	20,000	38,821	23,821.48	.00	15,000.00	.00	100.0%
50371431 370505 COUNTY ENGINEER RE	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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPRINGBROOK SEWER REV BP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
53045152 800002 BOND PRINCIPAL	13,000	13,000	6,000.00	.00	.00	7,000.00	46.2%
TOTAL BOND PRINCIPAL	13,000	13,000	6,000.00	.00	.00	7,000.00	46.2%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
53045153 800100 INTEREST & FISCAL	17,500	17,500	8,748.68	.00	.00	8,751.32	50.0%
TOTAL INTEREST AND FISCAL CHARGES	17,500	17,500	8,748.68	.00	.00	8,751.32	50.0%
TOTAL UNDEFINED	30,500	30,500	14,748.68	.00	.00	15,751.32	48.4%
TOTAL UNDEFINED	30,500	30,500	14,748.68	.00	.00	15,751.32	48.4%
TOTAL SPRINGBROOK SEWER REV BP	30,500	30,500	14,748.68	.00	.00	15,751.32	48.4%
TOTAL EXPENSES	30,500	30,500	14,748.68	.00	.00	15,751.32	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023 PRINCIPAL	112,000	112,000	55,944.15	.00	.00	56,055.85	50.0%	
53085152 800005 00024 PRINCIPAL	472,000	472,000	235,305.87	.00	.00	236,694.13	49.9%	
53085152 800005 00026 PRINCIPAL	32,000	32,000	15,926.27	.00	.00	16,073.73	49.8%	
53085152 800005 00028 OWDA PRINCIPA	661,000	661,000	327,557.14	.00	.00	333,442.86	49.6%	
53085152 800100 00028 INTEREST & FI	468,000	468,000	236,881.02	.00	.00	231,118.98	50.6%	
TOTAL BOND PRINCIPAL	1,745,000	1,745,000	871,614.45	.00	.00	873,385.55	49.9%	
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024 INTEREST & FI	43,100	43,100	22,102.02	.00	.00	20,997.98	51.3%	
53085153 800100 00026 INTEREST & FI	3,500	3,500	1,670.59	.00	.00	1,829.41	47.7%	
TOTAL INTEREST AND FISCAL CHARGES	46,600	46,600	23,772.61	.00	.00	22,827.39	51.0%	
TOTAL UNDEFINED	1,791,600	1,791,600	895,387.06	.00	.00	896,212.94	50.0%	
TOTAL UNDEFINED	1,791,600	1,791,600	895,387.06	.00	.00	896,212.94	50.0%	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 5308	CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL DEBT	1,791,600	1,791,600	895,387.06	.00	.00	896,212.94	50.0%
	TOTAL EXPENSES	1,791,600	1,791,600	895,387.06	.00	.00	896,212.94	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431	330001 CONTRACT SERVICES	1,100,000	1,106,063	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	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54021441	410200 CONTRACTS-PROJECTS	120,750	120,750	.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	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
5405 WWC CIP

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>54051421 219099 SUNDRY</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%

31 SERVICES

<u>54051431 330001 CONTRACT SERVICES</u>	50,000	86,466	4,623.35	3,701.85	58,343.14	23,500.00	72.8%
<u>2020/07/000238</u> 07/02/2020 API	3,701.85	VND 003019	IN INV 1 6-23-2020	KOHLI & KALIHAR	ASSO C-ROBB AVE	ENGINEER	7249432
TOTAL SERVICES	50,000	86,466	4,623.35	3,701.85	58,343.14	23,500.00	72.8%

41 CAPITAL OUTLAY

<u>54051441 410200 CONTRACTS-PROJECTS</u>	570,000	570,000	169,874.00	71,808.00	36,750.00	363,376.00	36.2%
<u>2020/07/000124</u> 07/02/2020 API	22,618.00	VND 018721	IN 66026	COVALEN, INC	CUST# ALLEN FOUR G		7249301
<u>2020/07/000844</u> 07/16/2020 API	15,875.00	VND 020872	IN APP#3665	SHAFTERLY UTILITIES	R-WAPAK ROAD LOW P		7250349
<u>2020/07/000844</u> 07/16/2020 API	15,735.00	VND 020872	IN APP# 3664	SHAFTERLY UTILITIES	R-DUTCH HOLLOW LOW		7250348
<u>2020/07/001081</u> 07/22/2020 API	17,580.00	VND 005552	IN 49175	THE CRAUN LIEBING CO	B-AlLENTOWN SUBMER		7250705
TOTAL CAPITAL OUTLAY	570,000	570,000	169,874.00	71,808.00	36,750.00	363,376.00	36.2%
TOTAL UNDEFINED	625,000	661,466	174,497.35	75,509.85	95,093.14	391,876.00	40.8%
TOTAL UNDEFINED	625,000	661,466	174,497.35	75,509.85	95,093.14	391,876.00	40.8%



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
5405	WWC CIP	APPROP	BUDGET				BUDGET	USED
	TOTAL WWC CIP	625,000	661,466	174,497.35	75,509.85	95,093.14	391,876.00	40.8%
	TOTAL EXPENSES	625,000	661,466	174,497.35	75,509.85	95,093.14	391,876.00	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
5407 PLANNING

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

000 UNDEFINED

31 SERVICES

54071431 330001 CONTRACT SERVICES	25,000	31,750	5,080.66	1,030.43	5,719.57	20,949.77	34.0%
2020/07/000238 07/02/2020 API	1,030.43	VND 003019	IN INV 1	6-23-20	MCCLAI KOHLI & KALIHER ASSO C-ENGINEERING	MCLA	7249431
TOTAL SERVICES	25,000	31,750	5,080.66	1,030.43	5,719.57	20,949.77	34.0%
TOTAL UNDEFINED	25,000	31,750	5,080.66	1,030.43	5,719.57	20,949.77	34.0%
TOTAL UNDEFINED	25,000	31,750	5,080.66	1,030.43	5,719.57	20,949.77	34.0%
TOTAL PLANNING	25,000	31,750	5,080.66	1,030.43	5,719.57	20,949.77	34.0%
TOTAL EXPENSES	25,000	31,750	5,080.66	1,030.43	5,719.57	20,949.77	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 5408	FOR: SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>54081431 330001 CONTRACT SERVICES</u>		0	205,510	51,024.80	13,261.50	154,485.50	.00	100.0%
<u>2020/07/000084</u>	07/01/2020 API	5,236.50	VND 015582 IN 61-04E46-02-12			MS CONSULTANTS INC C-TASK ORDER 2 PHA	7249125	
<u>2020/07/000840</u>	07/20/2020 API	8,025.00	VND 015582 IN 61-04E46-02-13			MS CONSULTANTS INC C-TASK ORDER 2 PHA	7250341	
TOTAL SERVICES		0	205,510	51,024.80	13,261.50	154,485.50	.00	100.0%
TOTAL UNDEFINED		0	205,510	51,024.80	13,261.50	154,485.50	.00	100.0%
TOTAL UNDEFINED		0	205,510	51,024.80	13,261.50	154,485.50	.00	100.0%
TOTAL SHAWNEE I & I INVESTIGATION		0	205,510	51,024.80	13,261.50	154,485.50	.00	100.0%
TOTAL EXPENSES		0	205,510	51,024.80	13,261.50	154,485.50	.00	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200 <u>CONTRACTS-PROJECTS</u>	100,000	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	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
54351431	330001	00004	CONTRACT SERV	2,700	2,700	.00	.00	2,700.00	.0%	
54351431	330001	00005	CONTRACT SERV	20,000	13,947	8,273.14	.00	1,000.00	4,674.11	66.5%
54351431	330601	00001	REPAIRS-CONTR	95,000	95,000	.00	.00	.00	95,000.00	.0%
54351431	330601	00003	REPAIRS-CONTR	34,100	34,935	.00	.00	34,935.30	.00	100.0%
54351431	330601	00004	REPAIRS-CONTR	30,000	32,053	19,052.75	17,352.75	13,000.00	.00	100.0%
2020/07/000125	07/01/2020	API	8,526.90 VND 010779 IN SH 5449							
2020/07/001081	07/22/2020	API	8,291.30 VND 009171 IN 32018454-00							
2020/07/001081	07/22/2020	API	534.55 VND 009171 IN 32018454-00 2							
54351431	330601	00005	REPAIRS-CONTR	6,000	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL SERVICES				187,800	184,635	33,325.89	17,352.75	48,935.30	102,374.11	44.6%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	190,270	323,174	279,959.12	3,487.00	26,167.41	17,047.47	94.7%
2020/07/000152	07/01/2020	API	3,487.00 VND 018975 IN 6-17-20 ICE MACHINE							
54351441	410400	00002	EQUIPMENT	27,200	32,200	29,146.30	.00	2,219.78	833.92	97.4%



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54351441	410400 00003 EQUIPMENT	0	5,000	3,524.22	.00	.00	1,475.78	70.5%
54351441	410400 00004 EQUIPMENT	26,000	21,000	13,968.17	5,374.99	.00	7,031.83	66.5%
2020/07/000125	07/01/2020 API	2,038.24	VND 021327 IN SH 380188				VEGA AMERICAS INC 3-23-20 PARTS SHAW 7249320	
2020/07/000843	07/17/2020 API	3,336.75	VND 005034 IN SH 200708				SCHULTZ FLUID HANDLI B-STATOR PUMP SHAW 7250347	
54351441	410400 00005 EQUIPMENT	23,000	23,000	20,065.85	.00	1,834.65	1,099.50	95.2%
TOTAL CAPITAL OUTLAY		266,470	404,374	346,663.66	8,861.99	30,221.84	27,488.50	93.2%
TOTAL UNDEFINED		454,270	589,009	379,989.55	26,214.74	79,157.14	129,862.61	78.0%
TOTAL UNDEFINED		454,270	589,009	379,989.55	26,214.74	79,157.14	129,862.61	78.0%
TOTAL REPLACEMENT & IMPROVEMENT		454,270	589,009	379,989.55	26,214.74	79,157.14	129,862.61	78.0%
TOTAL EXPENSES		454,270	589,009	379,989.55	26,214.74	79,157.14	129,862.61	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80071531 370001 ASSISTANCE	0	9,250	4,347.00	863.00	.00	4,903.00	47.0%
2020/07/000836 07/20/2020 API	863.00 VND	001198 IN	0720CC	CROSSROADS	CRISIS CE	CRISIS CENTER ALLO	7250300
80071531 370391 SAMARITAN HOUSE	0	9,250	4,347.00	863.00	.00	4,903.00	47.0%
2020/07/000836 07/20/2020 API	863.00 VND	004973 IN	0720CC	SAMARITAN HOUSE	CRISIS CENTER	ALLO	7250313
TOTAL SERVICES	0	18,500	8,694.00	1,726.00	.00	9,806.00	47.0%
TOTAL UNDEFINED	0	18,500	8,694.00	1,726.00	.00	9,806.00	47.0%
TOTAL UNDEFINED	0	18,500	8,694.00	1,726.00	.00	9,806.00	47.0%
TOTAL WOMENS CRISIS CENTER	0	18,500	8,694.00	1,726.00	.00	9,806.00	47.0%
TOTAL EXPENSES	0	18,500	8,694.00	1,726.00	.00	9,806.00	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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	237,848.19	32,245.65	.00	182,151.81	56.6%
<u>2020/07/000142</u> 07/08/2020 PRJ	15,880.90	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	16,364.75	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000	33,004.65	4,472.38	.00	28,995.35	53.2%
<u>2020/07/000142</u> 07/08/2020 PRJ	2,202.32	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	2,270.06	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500	3,340.52	452.09	.00	3,159.48	51.4%
<u>2020/07/000142</u> 07/08/2020 PRJ	222.54	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	229.55	REF 072220			WARRANT=072220	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	90,086.09	17,135.79	25,864.21	27,549.70	80.8%
<u>2020/07/000102</u> 07/01/2020 API	10,000.00	VND 005440 IN 6/29			T & C ASSOCIATES LLC HRA CLAIMS		7249262
<u>2020/07/000374</u> 07/08/2020 API	20.00	VND 005440 IN 6/20			T & C ASSOCIATES LLC JUNE 2020 ADMINIST		7249648
<u>2020/07/000954</u> 07/21/2020 API	7,115.79	VND 005440 IN AUG-20			T & C ASSOCIATES LLC GRP #918899046 HEA		7250514
<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	365,128.85	54,305.91	25,864.21	253,607.94	60.7%

21 MATERIALS & SUPPLIES

<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	2,297.46	164.36	4,835.64	1,366.90	83.9%
<u>2020/07/000102</u> 07/01/2020 API	36.25	VND 003988 IN 191-893			PEACOCK WATER	acct 60342 water	7249260
<u>2020/07/001204</u> 07/28/2020 API	128.11	VND 006862 IN 8376642			CHRIS KARCZ	WIRELESS DISPLAY A	7250926



07/31/2020 13:11
Finance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2020

P 516
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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 219099 SUNDRY</u>	104,311	104,311	27,737.18	16,503.92	6,880.08	69,693.74	33.2%
<u>2020/07/000102</u> 07/01/2020 API	995.00	VND 006862	IN 102829352		CHRIS KARCZ	AICPA RENEWAL	7249247
<u>2020/07/000102</u> 07/01/2020 API	13,384.00	VND 004169	IN 1844		OHIO ASSOC OF COUNTY	INV 1844 FY21 MEMB	7249256
<u>2020/07/000374</u> 07/08/2020 API	324.57	VND 020024	IN 222992		ESTECH SYSTEMS INC	inv 222992 phones	7249618
<u>2020/07/000374</u> 07/08/2020 API	225.00	VND 005590	IN 22117		THE ROTARY CLUB/LIMA	INV 22117 JULY-SEP	7249651
<u>2020/07/000374</u> 07/08/2020 API	164.62	VND 000716	IN 12253000		TSC	INV 12253000 INTER	7249657
<u>2020/07/000954</u> 07/21/2020 API	97.50	VND 000996	IN 3020		CHRISTIAN A INSKEEP	INV 3020 COMPUTER	7250486
<u>2020/07/000954</u> 07/21/2020 API	383.76	VND 000996	IN 3015		CHRISTIAN A INSKEEP	INV 3015 OFFICE 36	7250486
<u>2020/07/000954</u> 07/21/2020 API	143.00	VND 006967	IN 7-12		DEX ONE	ACCT 300197331 ADV	7250491
<u>2020/07/000954</u> 07/21/2020 API	383.10	VND 016854	IN 419174891		KONICA MINOLTA PREM	INV 419174891 KONI	7250500
<u>2020/07/000954</u> 07/21/2020 API	260.00	VND 003199	IN 122453		LIMA AREA CHAMBER FO	INV 122453 ANNUAL	7250501
<u>2020/07/001204</u> 07/28/2020 API	143.37	VND 002269	IN 117722		IMPACT NETWORK SOLUT	INV 117722 PHONES	7250936
TOTAL MATERIALS & SUPPLIES	112,811	112,811	30,034.64	16,668.28	11,715.72	71,060.64	37.0%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>	10,120,884	10,120,884	4,726,538.49	524,450.34	738,711.06	4,655,634.45	54.0%
<u>2020/07/000102</u> 07/01/2020 API	6,120.09	VND 000119	IN 05/2020		ALLEN CO CHILDRENS S	INV 05/2020 SOR FU	7249242
<u>2020/07/000102</u> 07/01/2020 API	60,034.00	VND 000122	IN 6-2		ALLEN CO COMMON PL C	ALLEN COURT COORDI	7249243
<u>2020/07/000102</u> 07/01/2020 API	21,000.00	VND 000435	IN 6-1		AUGLAIZE COUNTY	INMATE MH SERVICES	7249246
<u>2020/07/000102</u> 07/01/2020 API	123.95	VND 001046	IN 6-18		CITY OF LIMA UTILITI	ACCT 076195 UTILIT	7249248
<u>2020/07/000102</u> 07/01/2020 API	54.26	VND 001046	IN 6/18		CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7249248
<u>2020/07/000102</u> 07/01/2020 API	1,102.37	VND 001078	IN 212048		COLEMAN PROFESSIONAL	INV 212048 MIDD SE	7249249
<u>2020/07/000102</u> 07/01/2020 API	5,726.82	VND 001078	IN 211989		COLEMAN PROFESSIONAL	INV 211989 MMW PER	7249249
<u>2020/07/000102</u> 07/01/2020 API	840.94	VND 001078	IN 212014		COLEMAN PROFESSIONAL	INV 212014 MEDICAT	7249249
<u>2020/07/000102</u> 07/01/2020 API	404.18	VND 001078	IN 212013		COLEMAN PROFESSIONAL	INV 212013 MEDICAT	7249249
<u>2020/07/000102</u> 07/01/2020 API	4,000.00	VND 015003	IN 1971		MODO MEDIA	INV 1971 JULY 2020	7249253
<u>2020/07/000102</u> 07/01/2020 API	661.44	VND 015003	IN 1972		MODO MEDIA	INV 1972 SOCIAL ME	7249253
<u>2020/07/000102</u> 07/01/2020 API	200.00	VND 003936	IN 2020		NATIONAL ALLIANCE ME	2020 ORGANIZATION	7249254
<u>2020/07/000102</u> 07/01/2020 API	157.35	VND 004065	IN 224261		NORTHWESTERN OHIO	INV 224261 SECURIT	7249255
<u>2020/07/000102</u> 07/01/2020 API	400.00	VND 015768	IN 5612		PAXIS INSTITUTE	INV 5612 JAN WEIBE	7249259
<u>2020/07/000102</u> 07/01/2020 API	217.78	VND 020415	IN 3281		RS ASSETS INC	INV 3281 CONTRACTU	7249261
<u>2020/07/000374</u> 07/08/2020 API	5,597.35	VND 000119	IN 06/20		ALLEN CO CHILDRENS S	JUNE 2020 SOR FUND	7249603
<u>2020/07/000374</u> 07/08/2020 API	1,005.00	VND 013502	IN 4648		CARROLL R CREIGHTON	INV 4648 LEGAL	7249611
<u>2020/07/000374</u> 07/08/2020 API	168.62	VND 001078	IN 212063		COLEMAN PROFESSIONAL	INV 212063 MIDD SE	7249614
<u>2020/07/000374</u> 07/08/2020 API	777.77	VND 001078	IN 212098		COLEMAN PROFESSIONAL	INV 212098 MMW SAM	7249614
<u>2020/07/000374</u> 07/08/2020 API	6,425.76	VND 001078	IN 212099		COLEMAN PROFESSIONAL	INV 212099 MMW PER	7249614
<u>2020/07/000374</u> 07/08/2020 API	1,050.00	VND 001078	IN 212097		COLEMAN PROFESSIONAL	INV 212097 GRPA'S	7249614
<u>2020/07/000374</u> 07/08/2020 API	225.00	VND 001692	IN 113681		EASTWAY CORP	INV 113681 INDEPEN	7249617
<u>2020/07/000374</u> 07/08/2020 API	50.56	VND 004048	IN 19820		FAMILY RESOURCE	FY21 NON MCD MH/DA	7249620
<u>2020/07/000374</u> 07/08/2020 API	3,611.77	VND 016344	IN 6/20		HARDIN COUNTY	DRUG COURT COORDIN	7249624
<u>2020/07/000374</u> 07/08/2020 API	2,246.53	VND 013913	IN 6-20		HARDIN COUNTY JUVENI	JUVENILE COURT COO	7249625
<u>2020/07/000374</u> 07/08/2020 API	3,000.00	VND 002230	IN JULY		HOPE ALLIANCE/MENTAL	FY21 FACILITATORS	7249626



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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>2020/07/000374</u>	10,000.00 VND	003199 IN	2020		LIMA AREA CHAMBER FO	2020 DUES	7249635
<u>2020/07/000374</u>	1,666.67 VND	003199 IN	ALL0701201		LIMA AREA CHAMBER FO	INV #ACC0701201 MA	7249635
<u>2020/07/000374</u>	46.73 VND	003842 IN	1843615		MILLERS TEXTILE SERV	INV 1843615 CARPET	7249638
<u>2020/07/000374</u>	267.88 VND	000217 IN	JUNE 29		OHIO POWER COMPANY	ACCT 07932100980 E	7249641
<u>2020/07/000374</u>	300.01 VND	000217 IN	6-29		OHIO POWER COMPANY	ACCT 07622100985 E	7249641
<u>2020/07/000374</u>	2,443.12 VND	005262 IN	6.20		SPECIALIZED ALTERNAT	NON SOR FUNDS FOR	7249646
<u>2020/07/000374</u>	8,254.48 VND	005262 IN	JUN-20		SPECIALIZED ALTERNAT	JUNE 2020 SOR FUND	7249646
<u>2020/07/000374</u>	579.48 VND	005811 IN	OSS0122035		TREASURER STATE OF O	INV#OSS0122035 CEN	7249656
<u>2020/07/000374</u>	392.82 VND	006059 IN	768804427781		WASTE MANAGEMENT OF	INV 768804427781 W	7249660
<u>2020/07/000954</u>	1,460.00 VND	016119 IN	2362		ALEXANDER S CLOW	INV 23692 MOWING A	7250481
<u>2020/07/000954</u>	54.26 VND	001046 IN	7/2		CITY OF LIMA UTILITI	ACCT 063190 UTILIT	7250488
<u>2020/07/000954</u>	200.90 VND	001078 IN	212135		COLEMAN PROFESSIONAL	INV 212135 MONTHLY	7250489
<u>2020/07/000954</u>	1,440.00 VND	001078 IN	136		COLEMAN PROFESSIONAL	INV 212136 HARDIN	7250489
<u>2020/07/000954</u>	8,670.00 VND	001078 IN	212137		COLEMAN PROFESSIONAL	INV 212137 ALLEN A	7250489
<u>2020/07/000954</u>	28,781.05 VND	001078 IN	212138		COLEMAN PROFESSIONAL	INV 212138 ALLEN A	7250489
<u>2020/07/000954</u>	38,182.74 VND	001078 IN	212140		COLEMAN PROFESSIONAL	INV 212140 HARDIN	7250489
<u>2020/07/000954</u>	1,091.89 VND	019799 IN	T3-54660		CUMMINS INC	INV #T3-54660 - 79	7250490
<u>2020/07/000954</u>	139.34 VND	001585 IN	7.9		DOMINION ENERGY	ACCT 4500047059008	7250492
<u>2020/07/000954</u>	55.29 VND	001585 IN	7/9		DOMINION ENERGY	ACCT 4180005742304	7250492
<u>2020/07/000954</u>	28.22 VND	001585 IN	7-16		DOMINION ENERGY	ACCT 7500054934657	7250492
<u>2020/07/000954</u>	1,783.60 VND	004048 IN	19620		FAMILY RESOURCE	NON MCD MH/DA JULI	7250495
<u>2020/07/000954</u>	1,116.77 VND	004048 IN	20320		FAMILY RESOURCE	NON MCD MH/DA JULI	7250495
<u>2020/07/000954</u>	375.00 VND	002974 IN	7/1		KEVIN WILKERSON	MOWING AND DEBRIS	7250498
<u>2020/07/000954</u>	7,315.80 VND	019263 IN	99498		MED-DATA INC.	INV 99498 MEDICAID	7250502
<u>2020/07/000954</u>	29,659.11 VND	020482 IN	6223		MERCY HEALTH	INV 6223 MAT PDOA	7250504
<u>2020/07/000954</u>	7,200.00 VND	020482 IN	6224		MERCY HEALTH	INV 6224 MEDICAL W	7250504
<u>2020/07/000954</u>	5,750.00 VND	013165 IN	JULY 20		MR COMFORT INC	JULY 2020 MAINTENA	7250505
<u>2020/07/000954</u>	36.77 VND	000217 IN	7-15		OHIO POWER COMPANY	ACCT 07391068439 E	7250508
<u>2020/07/000954</u>	607.28 VND	000217 IN	7-13		OHIO POWER COMPANY	ACCT #07228486531	7250508
<u>2020/07/000954</u>	60,594.00 VND	013489 IN	JULY 19		PREVENTION AWARENESS	JULY 2020 DISBURSE	7250510
<u>2020/07/000954</u>	4,000.00 VND	020832 IN	A202008		RUSSELL R THOMAS	INV #A202008 AUGUS	7250511
<u>2020/07/000954</u>	102.31 VND	005262 IN	20320		SPECIALIZED ALTERNAT	FY21 NON MCD MH/DA	7250512
<u>2020/07/000954</u>	300.00 VND	020840 IN	38840		TED J VEHORN	INV 38840 MOWING	7250515
<u>2020/07/000954</u>	500.00 VND	017911 IN	7-20		THOMAS BOWMAN	JULY 2020 CLEANING	7250517
<u>2020/07/000954</u>	17,795.23 VND	005890 IN	7-20		UNITED STATES POSTAL	POSTAGE FOR BULK M	7250521
<u>2020/07/001204</u>	123.95 VND	001046 IN	7.20		CITY OF LIMA UTILITI	ACCT 076195 UTILIT	7250928
<u>2020/07/001204</u>	82.20 VND	001046 IN	7/20		CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7250928
<u>2020/07/001204</u>	9,680.89 VND	001078 IN	212159		COLEMAN PROFESSIONAL	INV 212159 CRISIS	7250929
<u>2020/07/001204</u>	63,172.53 VND	001078 IN	212160		COLEMAN PROFESSIONAL	INV 212160 CRISIS	7250929
<u>2020/07/001204</u>	12,303.53 VND	001078 IN	212161		COLEMAN PROFESSIONAL	INV 212161 CHANGIN	7250929
<u>2020/07/001204</u>	39,609.23 VND	001078 IN	212162		COLEMAN PROFESSIONAL	INV 212162 UNION D	7250929
<u>2020/07/001204</u>	1,231.60 VND	001078 IN	212169		COLEMAN PROFESSIONAL	INV 212169 MEDICAT	7250929
<u>2020/07/001204</u>	4,985.40 VND	001078 IN	212170		COLEMAN PROFESSIONAL	INV 212170 MEDICAT	7250929
<u>2020/07/001204</u>	4,808.75 VND	017268 IN	2003		COUNTY OF CLARK, OHI	INV #2003 1ST QTR	7250930
<u>2020/07/001204</u>	770.95 VND	003258 IN	ATPAJUNE20		LIMA UMADAOP	INV #ATP ALLEN JUN	7250938
<u>2020/07/001204</u>	430.72 VND	003258 IN	ATP AFEB		LIMA UMADAOP	HARDIN ATP FEBRUAR	7250938
<u>2020/07/001204</u>	566.04 VND	003258 IN	ATPMARCH2020		LIMA UMADAOP	MARCH 2020 ATP TRE	7250938



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2020

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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
<u>80091531 330001 CONTRACT SERVICES</u>								
<u>2020/07/001204</u>	07/28/2020 API	703.08 VND	003258 IN	ATP MAY2020		LIMA UMADAOP	HARDIN ATP MAY TRE	7250938
<u>2020/07/001204</u>	07/28/2020 API	278.12 VND	003258 IN	ATPHJUNE2020		LIMA UMADAOP	JUNE 2020 ATP HARD	7250938
<u>2020/07/001204</u>	07/28/2020 API	18,809.66 VND	020832 IN	C20206		RUSSELL R THOMAS	JUNE 2020 RECOVERY	7250943
<u>2020/07/001204</u>	07/28/2020 API	501.40 VND	005811 IN	OSS0123144		TREASURER STATE OF O	INV #OSS0123144 CE	7250947
<u>80091531 330601</u>	<u>REPAIRS-CONTRACTS</u>	129,052	129,052	.00	.00	.00	129,052.00	.0%
<u>80091531 360498</u>	<u>TRAVEL-OTHER EXPEN</u>	26,000	26,000	2,959.85	806.50	9,193.50	13,846.65	46.7%
<u>2020/07/000102</u>	07/01/2020 API	11.50 VND	000264 IN	620		AMY MORMAN	TRAVEL	7249245
<u>2020/07/000954</u>	07/21/2020 API	795.00 VND	006862 IN	6497		CHRIS KARCZ	FEDERAL GRANTS FOR	7250485
TOTAL SERVICES		10,275,936	10,275,936	4,729,498.34	525,256.84	747,904.56	4,798,533.10	53.3%
41 CAPITAL OUTLAY								
<u>80091541 410400</u>	<u>EQUIPMENT</u>	13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL CAPITAL OUTLAY		13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL UNDEFINED		11,040,529	11,046,529	5,124,661.83	596,231.03	785,484.49	5,136,382.68	53.5%
TOTAL UNDEFINED		11,040,529	11,046,529	5,124,661.83	596,231.03	785,484.49	5,136,382.68	53.5%
TOTAL MENTAL HEALTH/RECOVERY SVCS		11,040,529	11,046,529	5,124,661.83	596,231.03	785,484.49	5,136,382.68	53.5%
TOTAL EXPENSES		11,040,529	11,046,529	5,124,661.83	596,231.03	785,484.49	5,136,382.68	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
93 TRANSFER OUT								
04404493	930001							
	TRANSFER OUT	0	105,000	105,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	105,000	105,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	105,000	105,000.00	.00	.00	.00	100.0%
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005							
	SALARY - EMPLOYEES	245,000	245,000	143,869.30	19,016.22	.00	101,130.70	58.7%
	2020/07/000142 07/08/2020 PRJ	9,508.10	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	9,508.12	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
04404417	171001							
	PERS	36,000	36,000	20,141.77	2,662.28	.00	15,858.23	55.9%
	2020/07/000142 07/08/2020 PRJ	1,331.14	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	1,331.14	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
04404417	172001							
	MEDICARE	4,000	4,000	1,985.74	261.40	.00	2,014.26	49.6%
	2020/07/000142 07/08/2020 PRJ	130.70	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	130.70	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
04404417	173001							
	WORKMEN'S COMPENSA	3,000	3,000	-64.29	.00	.00	3,064.29	-2.1%
04404417	175001							
	MEDICAL PREMIUMS	36,000	36,000	20,600.96	2,957.28	.00	15,399.04	57.2%
	2020/07/000142 07/08/2020 PRJ	1,503.64	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
	2020/07/000751 07/22/2020 PRJ	1,503.64	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
	2020/07/001008 07/27/2020 GEN	-50.00	REF			JULY WELLNESS CREDIT		



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404417	175003 A/C LIFE INSURANCE	1,000	1,000	168.00	24.00	.00	832.00	16.8%
2020/07/000751	07/22/2020 PRJ	24.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		325,000	325,000	186,701.48	24,921.18	.00	138,298.52	57.4%
21 MATERIALS & SUPPLIES								
04404421	210001 SUPPLIES - GENERAL	10,000	10,000	3,147.23	862.82	6,852.77	.00	100.0%
2020/07/000189	07/02/2020 API	49.00	VND 002253	IN IDW40274	I DO WINDOWS	B-SUPPLIES #6266	7249361	
2020/07/000189	07/02/2020 API	46.60	VND 004629	IN 206033	QUICK AS A WINK PRIN	B-SUPPLIES	7249368	
2020/07/000433	07/10/2020 API	502.35	VND 003899	IN 115805970	MYRON MANUFACTURING	B-SUPPLIES #684174	7249786	
2020/07/000433	07/10/2020 API	20.00	VND 003988	IN 191-921	PEACOCK WATER	B-SUPPLIES #62874	7249791	
2020/07/000942	07/23/2020 API	80.23	VND 010852	IN 5021141736	CINTAS CORPORATION	B-SUPPLIES #105065	7250452	
2020/07/001202	07/28/2020 API	164.64	VND 019272	IN 1300626	THE POWELL COMPANY	B-SUPPLIES #900002	7250945	
04404421	211040 EDUCATION/AWARENES	5,000	5,000	500.00	.00	4,500.00	.00	100.0%
04404421	219099 SUNDRY	20,000	20,000	19,547.28	87.50	452.72	.00	100.0%
2020/07/000809	07/17/2020 API	87.50	VND 014125	IN 13158	CLEMANS, NELSON AND	B-SUNDRY	7250254	
TOTAL MATERIALS & SUPPLIES		35,000	35,000	23,194.51	950.32	11,805.49	.00	100.0%
31 SERVICES								
04404431	310010 UTILITIES & RENTAL	90,000	90,000	53,148.76	3,059.68	23,540.32	13,310.92	85.2%
2020/07/000189	07/02/2020 API	1,732.50	VND 016625	IN 1537	T & R PROPERTY	B-UTILITIES/RENTAL	7249376	
2020/07/000433	07/10/2020 API	151.00	VND 001585	IN 7/16/20	DOMINION ENERGY	B-UTILITIES/RENTAL	7249779	
2020/07/000433	07/10/2020 API	125.00	VND 019495	IN 200703-A	KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7249781	
2020/07/000433	07/10/2020 API	223.26	VND 000217	IN 7/22/20	OHIO POWER COMPANY	B-UTILITIES/RENTAL	7249790	
2020/07/000433	07/10/2020 API	81.25	VND 001166	IN 0388-001103089	REPUBLIC SERVICES	B-UTILITIES/RENTAL	7249793	
2020/07/000433	07/10/2020 API	201.10	VND 014499	IN 12248764	TELEPHONE SERVICE	B-UTILITIES/RENTAL	7249797	
2020/07/000942	07/23/2020 API	200.00	VND 000906	IN 200725-B	CHAD M PICKRELL	B-UTILITIES/RENTAL	7250451	
2020/07/000942	07/23/2020 API	34.95	VND 000906	IN 200725-C	CHAD M PICKRELL	B-UTILITIES/RENTAL	7250450	
2020/07/001202	07/28/2020 API	310.62	VND 005948	IN 9858668925	VERIZON WIRELESS	B-UTILITIES/RENTAL	7250949	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	330001 CONTRACT SERVICES	55,000	55,930	39,651.08	4,466.05	16,279.11	.00	100.0%
2020/07/000809	07/17/2020 API	4,466.05 VND	009386 IN 26146		GT ENVIRONMENT	C-CONTRACT SERVICE	7250255	
04404431	360151 LEGAL FEES	55,000	60,907	50,011.41	4,834.93	10,895.17	.00	100.0%
2020/07/000809	07/17/2020 API	4,834.93 VND	020323 IN 46282		PETERS KALAIL & MARK C-	LEGAL FEES-RES 0	7250271	
04404431	360401 TRAVEL	25,000	25,000	8,684.29	1,650.65	11,315.71	5,000.00	80.0%
2020/07/000809	07/17/2020 API	338.45 VND	000656 IN 58503630		BP AMOCO	B-TRAVEL #03987842	7250251	
2020/07/000809	07/17/2020 API	190.77 VND	018975 IN 7/31/20 DeWITT		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7250261	
2020/07/000809	07/17/2020 API	154.21 VND	018975 IN 7/31/2020 MARTIN		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7250258	
2020/07/000809	07/17/2020 API	152.76 VND	018975 IN 7/31/20 METZNER		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7250259	
2020/07/000809	07/17/2020 API	185.65 VND	018975 IN 7/31/20 LEE		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7250260	
2020/07/000942	07/23/2020 API	628.81 VND	010372 IN E15238		DUTCHMAN HOSPITALITY	B-TRAVEL - NCO SOL	7250455	
04404431	370005 ED/AWARE PROGRAMS	155,000	155,195	121,576.49	4,143.57	33,618.60	.00	100.0%
2020/07/000809	07/17/2020 API	4,143.57 VND	009386 IN 26147		GT ENVIRONMENT	C-ED/AWARENESS-RES	7250255	
04404431	370008 ASSISTANCE-LITTER	25,000	25,000	862.50	.00	.00	24,137.50	3.5%
04404431	370010 RECYCLING ASSISTAN	90,000	90,000	17,742.61	1,501.04	2,257.39	70,000.00	22.2%
2020/07/000433	07/10/2020 API	1,377.00 VND	020372 IN 200707-10		THOMAS C. HARTER	B-RECYCLING ASSIST	7249799	
2020/07/000942	07/23/2020 API	124.04 VND	005230 IN 33646		MICHELLE R. STERLING	B-RECYCLING ASSIST	7250465	
04404431	370012 MRF INFRASTRUCTURE	300,000	738,594	361,159.39	23,261.69	319,087.53	58,347.08	92.1%
2020/07/000189	07/02/2020 API	1,963.05 VND	019751 IN SO#085795		AMERICAN EQUIPMENT S	B-MRF INFRAS #SHEL	7249353	
2020/07/000189	07/02/2020 API	600.00 VND	016029 IN 6/13/20		DON DETERS	B-MRF INFRAS	7249359	
2020/07/000189	07/02/2020 API	800.00 VND	019331 IN 12049		OHIO BALER COMPANY	B-MRF INFRAS	7249366	
2020/07/000189	07/02/2020 API	1,455.00 VND	014750 IN 13303		ROBERT FALKE	B-MRF INFRAS	7249370	
2020/07/000189	07/02/2020 API	9,492.50 VND	017092 IN 13453		TECHNICON DESIGN	B-MRF INFRAS-EQUIP	7249377	
2020/07/000189	07/02/2020 API	13.96 VND	020672 IN 7720799		THE BELTING COMPANY	B-MRF INFRAS #3227	7249379	
2020/07/000189	07/02/2020 API	225.00 VND	017604 IN 415182		WESTERN OHIO CUT	B-MRF INFRAS #NORT	7249384	
2020/07/000431	07/10/2020 API	601.79 VND	016474 IN 3248		WALTER WORKFORCE, LL	B-MRF INFRAS	7249802	
2020/07/000433	07/10/2020 API	7,369.89 VND	016474 IN 3235		WALTER WORKFORCE, LL	B-MRF INFRAS	7249802	
2020/07/000433	07/10/2020 API	740.50 VND	016474 IN 3254		WALTER WORKFORCE, LL	B-MRF INFRAS	7249802	
04404431	370315 BOARDS OF HEALTH	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%



FOR 2020 07

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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
<u>04404431</u>	<u>370425 ENVIRONMENTAL EMER</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>04404431</u>	<u>390001 HOUSEHOLD HAZARDOU</u>	100,000	100,000	22,331.02	4,836.81	16,838.19	60,830.79	39.2%
<u>2020/07/000189</u>	07/02/2020 API	1,675.00	VND 014147 IN 20922			TOWN MONEY SAVER	B-HHW - MISC	7249380
<u>2020/07/000431</u>	07/10/2020 API	1,000.00	VND 016474 IN 3249			WALTER WORKFORCE, LL	B-HHW-MISC	7249802
<u>2020/07/000433</u>	07/10/2020 API	1,000.00	VND 000148 IN 13506			ALLEN COUNTY	B-HHW-MISC	7249773
<u>2020/07/000433</u>	07/10/2020 API	58.50	VND 021361 IN 11235			DRAKE SCHMITT	B-HHW-MISC	7249780
<u>2020/07/000809</u>	07/17/2020 API	84.97	VND 018975 IN 7/31/20 MARTIN			JP MORGAN CHASE BANK	B-HHW-MISC #5563-7	7250258
<u>2020/07/000809</u>	07/17/2020 API	139.00	VND 019792 IN 14149			TERRA CYCLE REGULATE	B-HHW-MISC #C11870	7250279
<u>2020/07/000942</u>	07/23/2020 API	749.34	VND 020642 IN 3651424			MAILSOUTH INC	B-HHW-MISC #203883	7250463
<u>2020/07/001202</u>	07/28/2020 API	130.00	VND 016511 IN 2045			AMERICAN PAINT	B-HHW-MISC	7250923
<u>04404431</u>	<u>390003 WASTE TIRES</u>	5,000	5,000	72.00	.00	4,928.00	.00	100.0%
<u>04404431</u>	<u>390004 YARD WASTE</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>04404431</u>	<u>390005 RECYCLING ACCESS</u>	170,000	170,000	102,921.00	9,793.75	10,206.25	56,872.75	66.5%
<u>2020/07/000433</u>	07/10/2020 API	2,106.00	VND 010727 IN 430			VAN WERT SOLID	B-RECYCLING ACCESS	7249801
<u>2020/07/000433</u>	07/10/2020 API	6,907.75	VND 016474 IN 3252			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7249802
<u>2020/07/000433</u>	07/10/2020 API	780.00	VND 016474 IN 3253			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7249802
<u>04404431</u>	<u>390007 ELECTRONIC WASTE</u>	5,000	5,000	1,885.49	.00	3,114.51	.00	100.0%
<u>04404431</u>	<u>390014 GENERAL PLAN IMP</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,106,000	1,551,626	798,059.04	57,548.17	457,080.78	296,486.04	80.9%
41 CAPITAL OUTLAY								
<u>04404441</u>	<u>410400 EQUIPMENT</u>	15,000	15,000	2,074.19	428.64	12,925.81	.00	100.0%
<u>2020/07/000189</u>	07/02/2020 API	214.32	VND 015210 IN 417246899			U. S. BANK NATIONAL	B-EQUIPMENT #14051	7249382
<u>2020/07/001202</u>	07/28/2020 API	214.32	VND 015210 IN 419661400			U. S. BANK NATIONAL	B-EQUIPMENT #14051	7250948



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	15,000	15,000	2,074.19	428.64	12,925.81	.00	100.0%
	TOTAL SOLID WASTE DISTRICT	1,481,000	1,926,626	1,010,029.22	83,848.31	481,812.08	434,784.56	77.4%
	TOTAL SOLID WASTE DISTRICT	1,481,000	2,031,626	1,115,029.22	83,848.31	481,812.08	434,784.56	78.6%
	TOTAL SOLID WASTE DISTRICT	1,481,000	2,031,626	1,115,029.22	83,848.31	481,812.08	434,784.56	78.6%
	TOTAL EXPENSES	1,481,000	2,031,626	1,115,029.22	83,848.31	481,812.08	434,784.56	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80471717 170005 SALARY - EMPLOYEES</u>	119,080	119,080	67,095.12	9,004.99	.00	51,984.88	56.3%
<u>2020/07/000142</u> 07/08/2020 PRJ	4,555.10	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	4,449.89	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	16,671	16,671	9,393.29	1,260.69	.00	7,277.83	56.3%
<u>2020/07/000142</u> 07/08/2020 PRJ	637.71	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	622.98	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	1,727	1,727	903.44	120.66	.00	823.22	52.3%
<u>2020/07/000142</u> 07/08/2020 PRJ	61.09	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	59.57	REF 072220			WARRANT=072220	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	15,103.62	2,157.66	.00	10,818.38	58.3%
<u>2020/07/000142</u> 07/08/2020 PRJ	1,078.83	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	1,078.83	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	126.00	18.00	.00	374.00	25.2%
<u>2020/07/000751</u> 07/22/2020 PRJ	18.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	166,877	166,877	92,590.22	12,562.00	.00	74,286.56	55.5%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	5,039.87	25.19	2,960.13	.00	100.0%
<u>2020/07/000186</u> 07/02/2020 API	25.19	VND 014129 IN 06/29/20			SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY	7249374



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROX	BUDGET				BUDGET	USED
<u>80471721 215001 GAS & OIL</u>	19,000	19,000	7,637.18	1,052.50	11,362.82	.00	100.0%
<u>2020/07/000186</u> 07/02/2020 API	83.93 VND	003885 IN	542892		SUBURBAN PROPANE	B-GAS & OIL #7665-	7249375
<u>2020/07/000432</u> 07/10/2020 API	806.19 VND	014159 IN	6/30/20		SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7249795
<u>2020/07/000432</u> 07/10/2020 API	82.10 VND	003885 IN	513121		SUBURBAN PROPANE	B-GAS & OIL #7665-	7249796
<u>2020/07/001203</u> 07/28/2020 API	80.28 VND	003885 IN	513259		SUBURBAN PROPANE	B-GAS & OIL #7665-	7250944
<u>80471721 219099 SUNDRY</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,000	29,000	12,677.05	1,077.69	16,322.95	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>	29,105	29,105	16,113.32	2,268.85	3,886.68	9,105.00	68.7%
<u>2020/07/000186</u> 07/02/2020 API	192.58 VND	014146 IN	7/8/20		DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7249358
<u>2020/07/000186</u> 07/02/2020 API	1,200.00 VND	014142 IN	2020-07		SHELBY COUNTY	B-UTILITIES/RENTAL	7249373
<u>2020/07/000432</u> 07/10/2020 API	600.00 VND	016280 IN	3600		RYAN HERRICK	B-UTILITIES/RENTAL	7249794
<u>2020/07/000810</u> 07/17/2020 API	276.27 VND	021210 IN	7/10/20		NKTELCO, INC	B-UTILITIES/RENTAL	7250270
<u>80471731 330001 CONTRACT SERVICES</u>	176,587	176,587	97,786.00	14,227.08	.00	78,801.00	55.4%
<u>2020/07/000186</u> 07/02/2020 API	134.95 VND	001031 IN	4053676493		CINTAS CORPORATION	B-CONTRACT SERVICE	7249354
<u>2020/07/000186</u> 07/02/2020 API	134.95 VND	001031 IN	4054318919		CINTAS CORPORATION	B-CONTRACT SERVICE	7249354
<u>2020/07/000186</u> 07/02/2020 API	9,394.44 VND	001166 IN	0046-005440848		REPUBLIC SERVICES	B-CONTRACT SERVICE	7249369
<u>2020/07/000432</u> 07/10/2020 API	134.95 VND	001031 IN	4054869588		CINTAS CORPORATION	B-CONTRACT SERVICE	7249775
<u>2020/07/000432</u> 07/10/2020 API	53.47 VND	001031 IN	5018928377		CINTAS CORPORATION	B-CONTRACT SERVICE	7249776
<u>2020/07/000432</u> 07/10/2020 API	41.95 VND	017042 IN	70797		CRH, LTD	B-CONTRACT SERVICE	7249778
<u>2020/07/000432</u> 07/10/2020 API	3,935.75 VND	016474 IN	3250		WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7249802
<u>2020/07/000810</u> 07/17/2020 API	145.20 VND	001031 IN	4055497754		CINTAS CORPORATION	B-CONTRACT SERVICE	7250252
<u>2020/07/001203</u> 07/28/2020 API	99.99 VND	001031 IN	1901476881		CINTAS CORPORATION	B-CONTRACT SERVICE	7250927
<u>2020/07/001203</u> 07/28/2020 API	134.95 VND	001031 IN	4056182262		CINTAS CORPORATION	B-CONTRACT SERVICE	7250927
<u>2020/07/001203</u> 07/28/2020 API	16.48 VND	017042 IN	70904		CRH, LTD	B-CONTRACT SERVICE	7250931
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	3,387.00	410.00	4,113.00	.00	100.0%
<u>2020/07/000186</u> 07/02/2020 API	100.00 VND	020214 IN	6/20/20		CONNIE L KERNS	B-CONTRACT GROUPS-	7249355
<u>2020/07/000186</u> 07/02/2020 API	110.00 VND	020514 IN	7/1/20		SCISSORS TO SHEEP	B-CONTRACT GROUPS-	7249371
<u>2020/07/000432</u> 07/10/2020 API	100.00 VND	014191 IN	6/27/20		TEMPERANCE #73	B-CONTRACT GROUPS-	7249798
<u>2020/07/000810</u> 07/17/2020 API	100.00 VND	014175 IN	7/11/20		KIWANIS INTERNATIONAL	B-CONTRACT GROUPS-	7250264



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
80471731 390015 WASTE DISPOSAL	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
TOTAL SERVICES	215,192	215,192	117,286.32	16,905.93	9,999.68	87,906.00	59.1%	
41 CAPITAL OUTLAY								
80471741 410110 BUILDING & EQUIPME	10,000	10,000	4,540.17	117.70	5,459.83	.00	100.0%	
2020/07/001203 07/28/2020 API	117.70 VND	014210 IN 444454			FIRST CALL AUTO	B-BLDG/EQUIP MAINT	7250935	
80471741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
80471741 410500 FLEET MAINTENANCE	5,000	5,000	2,635.13	132.25	2,364.87	.00	100.0%	
2020/07/000810 07/17/2020 API	132.25 VND	014322 IN 44718			ARMS INC	B-FLEET MAINTENANC	7250248	
TOTAL CAPITAL OUTLAY	20,000	20,000	7,175.30	249.95	12,824.70	.00	100.0%	
TOTAL UNDEFINED	431,069	431,069	229,728.89	30,795.57	39,147.33	162,192.56	62.4%	
TOTAL UNDEFINED	431,069	431,069	229,728.89	30,795.57	39,147.33	162,192.56	62.4%	
TOTAL SHELBY RECYCLING CENTER	431,069	431,069	229,728.89	30,795.57	39,147.33	162,192.56	62.4%	
TOTAL EXPENSES	431,069	431,069	229,728.89	30,795.57	39,147.33	162,192.56		



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



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ACCOUNTS FOR: 8053	FOR: SOLID WASTE NEW BUILDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80531531 330001 CONTRACT SERVICES</u>		0	2,472,000	1,518,060.00	651,110.00	953,940.00	.00	100.0%
<u>2020/07/000853</u>	07/20/2020 API	633,050.00	VND 007930 IN 15942			TUTTLE CONSTRUCTION	C-CONTRACT SERVICE	7250386
<u>2020/07/000853</u>	07/20/2020 API	18,060.00	VND 007930 IN 15942	7/13/2020		TUTTLE CONSTRUCTION	C-CONTRACT SERVICE	7250385
TOTAL SERVICES		0	2,472,000	1,518,060.00	651,110.00	953,940.00	.00	100.0%
TOTAL UNDEFINED		0	2,472,000	1,518,060.00	651,110.00	953,940.00	.00	100.0%
TOTAL UNDEFINED		0	2,472,000	1,518,060.00	651,110.00	953,940.00	.00	100.0%
TOTAL SOLID WASTE NEW BUILDING		0	2,472,000	1,518,060.00	651,110.00	953,940.00	.00	100.0%
TOTAL EXPENSES		0	2,472,000	1,518,060.00	651,110.00	953,940.00	.00	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80721117 170005 SALARY - EMPLOYEES</u>	48,641	48,641	28,061.55	3,741.54	.00	20,579.45	57.7%
<u>2020/07/000142</u> 07/08/2020 PRJ	1,870.77	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	1,870.77	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,810	6,810	3,928.65	523.82	.00	2,881.35	57.7%
<u>2020/07/000142</u> 07/08/2020 PRJ	261.91	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	261.91	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	706	706	394.20	52.44	.00	311.80	55.8%
<u>2020/07/000142</u> 07/08/2020 PRJ	26.22	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	26.22	REF 072220			WARRANT=072220	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	4,078.80	568.40	.00	3,338.20	55.0%
<u>2020/07/000142</u> 07/08/2020 PRJ	309.20	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	309.20	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>2020/07/001008</u> 07/27/2020 GEN	-50.00	REF			JULY WELLNESS CREDIT		
<u>80721117 175003 A/C LIFE INSURANCE</u>	72	72	42.00	6.00	.00	30.00	58.3%
<u>2020/07/000751</u> 07/22/2020 PRJ	6.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	64,096	64,109	36,492.44	4,892.20	.00	27,616.56	56.9%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	250	250	.00	.00	250.00	.00	100.0%



07/31/2020 13:11
Finance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2020

P 530
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
<u>80721121 210010 CAPACITY BUILDING-</u>	0	3,250	2,764.66	2,155.24	485.34	.00	100.0%
<u>2020/07/000153</u> 07/02/2020 API	373.98 VND	004644 IN	1686661188	RACHAEL STALEY	INV 1686661188 REI	7249341	
<u>2020/07/001029</u> 07/24/2020 API	103.52 VND	001078 IN	615208072	COLEMAN PROFESSIONAL	INV 615208072 REIM	7250583	
<u>2020/07/001029</u> 07/24/2020 API	1,343.46 VND	003258 IN	611208072	LIMA UMADAOP	INV 611208072 REIM	7250596	
<u>2020/07/001032</u> 07/24/2020 API	334.28 VND	015711 IN	720208072	SPECIALIZED ALTERNAT	INV 720208072 REIM	7250607	
<u>80721121 219099 SUNDRY</u>	4,500	4,487	125.00	.00	1,875.00	2,487.00	44.6%
TOTAL MATERIALS & SUPPLIES	4,750	7,987	2,889.66	2,155.24	2,610.34	2,487.00	68.9%
31 SERVICES							
<u>80721131 218001 PARENT STIPENDS</u>	1,749	1,749	.00	.00	500.00	1,248.87	28.6%
<u>80721131 360401 TRAVEL</u>	250	250	89.32	.00	160.68	.00	100.0%
<u>80721131 370383 PROFESSIONAL GROWT</u>	1,000	1,000	.00	.00	500.00	500.00	50.0%
<u>80721131 380800 CAPACITY BUILDING-</u>	0	3,000	1,275.05	985.05	1,724.95	.00	100.0%
<u>2020/07/000400</u> 07/10/2020 API	235.05 VND	020383 IN	7620CEB	CAROLE M ENNEKING	INV 7620CEB REIMBU	7249695	
<u>2020/07/001029</u> 07/24/2020 API	750.00 VND	013489 IN	611208072PASS	PREVENTION AWARENESS	INV 611208072PASS	7250600	
TOTAL SERVICES	2,999	5,999	1,364.37	985.05	2,885.63	1,748.87	70.8%
41 CAPITAL OUTLAY							
<u>80721141 410404 CAPACITY-TECHNOLOG</u>	0	7,500	3,989.95	3,829.78	3,510.05	.00	100.0%
<u>2020/07/001029</u> 07/24/2020 API	683.85 VND	000885 IN	ZDN3226	CDW GOVERNMENT INC	INVZDN3226 #196065	7250576	
<u>2020/07/001029</u> 07/24/2020 API	442.49 VND	000885 IN	ZFB7983	CDW GOVERNMENT INC	INV ZFB7983 #19606	7250576	
<u>2020/07/001029</u> 07/24/2020 API	436.17 VND	000885 IN	XXX8477	CDW GOVERNMENT INC	INV XXX8477 #19606	7250576	
<u>2020/07/001029</u> 07/24/2020 API	619.25 VND	000885 IN	ZDG4153	CDW GOVERNMENT INC	INV ZDG4153 #19606	7250576	
<u>2020/07/001029</u> 07/24/2020 API	1,289.20 VND	000885 IN	ZJG0109	CDW GOVERNMENT INC	INV ZJG0109 #19606	7250577	
<u>2020/07/001029</u> 07/24/2020 API	34.10 VND	000885 IN	ZJT5215	CDW GOVERNMENT INC	INV ZJT5215 #19606	7250576	
<u>2020/07/001029</u> 07/24/2020 API	324.72 VND	000885 IN	ZJM7084	CDW GOVERNMENT INC	INV ZJM7084 #19606	7250576	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	7,500	3,989.95	3,829.78	3,510.05	.00	100.0%
	TOTAL UNDEFINED	71,845	85,595	44,736.42	11,862.27	9,006.02	31,852.43	62.8%
	TOTAL UNDEFINED	71,845	85,595	44,736.42	11,862.27	9,006.02	31,852.43	62.8%
	TOTAL FAMILY/CHILDREN FIRST COUNCIL	71,845	85,595	44,736.42	11,862.27	9,006.02	31,852.43	62.8%
	TOTAL EXPENSES	71,845	85,595	44,736.42	11,862.27	9,006.02	31,852.43	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 8075	FOR: FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	330001 CONTRACT SERVICES	344,136	344,136	213,940.30	6,564.00	.00	130,195.70	62.2%
2020/07/001187	07/27/2020 API	6,564.00	VND 000116	IN 720208075	ALLEN COUNTY	INV 720208075	EI L	7250848
TOTAL SERVICES		344,136	344,136	213,940.30	6,564.00	.00	130,195.70	62.2%
TOTAL UNDEFINED		344,136	344,136	213,940.30	6,564.00	.00	130,195.70	62.2%
TOTAL UNDEFINED		344,136	344,136	213,940.30	6,564.00	.00	130,195.70	62.2%
TOTAL FCFC EI SERVICE COORDINATIO		344,136	344,136	213,940.30	6,564.00	.00	130,195.70	62.2%
TOTAL EXPENSES		344,136	344,136	213,940.30	6,564.00	.00	130,195.70	



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JOURNAL DETAIL 2020 7 TO 2020 7

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



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JOURNAL DETAIL 2020 7 TO 2020 7

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	4,500.00	890.00	500.00	20,000.00	20.0%
<u>2020/07/001029</u> 07/24/2020 API	890.00 VND	012770 IN	720208091	JACKIE BALL	INV 720208091 REIM		7250592
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	29,751.90	7,186.03	12,463.90	3,735.20	91.9%
<u>2020/07/000358</u> 07/07/2020 API	150.00 VND	000416 IN	623208091	ARC OF ALLEN COU	INV 623208091 CAMP		7249561
<u>2020/07/000358</u> 07/07/2020 API	78.01 VND	021337 IN	114-6212665-6272210	CARLA RICE	INV 114-6212665-62		7249563
<u>2020/07/000358</u> 07/07/2020 API	342.93 VND	009570 IN	Q200003758A	PROJECT LIFESAVER	INV Q200003758 SCO		7249585
<u>2020/07/000358</u> 07/07/2020 API	1,500.00 VND	007485 IN	2248	PSA 3 AGENCY ON AGIN	INV 2248 ARC CAMP		7249586
<u>2020/07/000358</u> 07/07/2020 API	237.21 VND	006203 IN	624208091	YMCA	INV 624208091 MEMB		7249601
<u>2020/07/000358</u> 07/07/2020 API	165.39 VND	006203 IN	625208091	YMCA	INV 625208091 MEMB		7249601
<u>2020/07/000400</u> 07/10/2020 API	3,418.36 VND	000130 IN	706208091	ALLEN CO FAMILY & CH	INV 706208091 FCFC		7249693
<u>2020/07/000400</u> 07/10/2020 API	328.00 VND	020383 IN	7620CEA	CAROLE M ENNEKING	INV 7620CEA REIMBU		7249695
<u>2020/07/000400</u> 07/10/2020 API	597.89 VND	003713 IN	51313	MENARD INC	INV 51313 #3184030		7249715
<u>2020/07/000400</u> 07/10/2020 API	50.00 VND	021401 IN	582151	MITCHELLL CHAVEZ	INV 582151 REIMB.		7249716
<u>2020/07/001187</u> 07/27/2020 API	318.24 VND	021401 IN	22882864	MITCHELLL CHAVEZ	INV 22882864 REIMB		7250857
TOTAL SERVICES	70,951	70,951	34,251.90	8,076.03	12,963.90	23,735.20	66.5%
TOTAL UNDEFINED	70,951	70,951	34,251.90	8,076.03	12,963.90	23,735.20	66.5%
TOTAL UNDEFINED	70,951	70,951	34,251.90	8,076.03	12,963.90	23,735.20	66.5%
TOTAL INTERSYSTEMS	70,951	70,951	34,251.90	8,076.03	12,963.90	23,735.20	66.5%
TOTAL EXPENSES	70,951	70,951	34,251.90	8,076.03	12,963.90	23,735.20	



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



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100	CONVENTION & VISIT	414,105	414,105	166,618.31	16,219.41	.00	247,486.95	40.2%
2020/07/000556	07/15/2020 API	16,219.41	VND 001144	IN 7/15/2020	CONVENTION & VISITOR LODGING TAX FOR MA			7249974
80951155 900105	VMCC - CAPITAL FUN	236,632	236,632	95,210.48	9,268.23	.00	141,421.10	40.2%
2020/07/000544	07/15/2020 GEN	9,268.23	REF	LODGING TAX FOR MAY 2020				
80951155 900106	VMCC -OPERATIONS	354,947	354,947	142,815.70	13,902.35	.00	212,131.67	40.2%
2020/07/000544	07/15/2020 GEN	13,902.35	REF	LODGING TAX FOR MAY 2020				
80951155 900107	VMCC-MARKETING & P	118,316	118,316	47,605.24	4,634.12	.00	70,710.55	40.2%
2020/07/000544	07/15/2020 GEN	4,634.12	REF	LODGING TAX FOR MAY 2020				
TOTAL OTHER FINANCING USES		1,124,000	1,124,000	452,249.73	44,024.11	.00	671,750.27	40.2%
TOTAL UNDEFINED		1,124,000	1,124,000	452,249.73	44,024.11	.00	671,750.27	40.2%
TOTAL UNDEFINED		1,124,000	1,124,000	452,249.73	44,024.11	.00	671,750.27	40.2%
TOTAL HOTEL LODGING TAX		1,124,000	1,124,000	452,249.73	44,024.11	.00	671,750.27	40.2%
TOTAL EXPENSES		1,124,000	1,124,000	452,249.73	44,024.11	.00	671,750.27	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
87501417	170005 SALARY - EMPLOYEES	0	0	.00	-268.93	.00	.00	.0%
	2020/07/000038 07/01/2020 GEN	-268.93	REF			POSTED TO WRONG ACCOUNT		
87501417	171001 PERS	0	0	.00	-37.65	.00	.00	.0%
	2020/07/000038 07/01/2020 GEN	-37.65	REF			POSTED TO WRONG ACCOUNT		
87501417	172001 MEDICARE	0	0	.00	-3.65	.00	.00	.0%
	2020/07/000038 07/01/2020 GEN	-3.65	REF			POSTED TO WRONG ACCOUNT		
	TOTAL PERSONAL SERVICES	0	0	.00	-310.23	.00	.00	.0%
51 NOTE PRINCIPAL								
87505151	80003 60038 NOTE PRINCIPA	40,000	40,000	30,000.00	10,000.00	.00	10,000.00	75.0%
	2020/07/000082 07/01/2020 API	10,000.00	VND 019889 IN 7.1.2020			STATE OF OHIO	Loan # 857-01-01 L	7249131
	TOTAL NOTE PRINCIPAL	40,000	40,000	30,000.00	10,000.00	.00	10,000.00	75.0%
55 OTHER FINANCING USES								
87505155	900625 60010 DEBT SERVICE	6,228	6,228	6,227.88	.00	.00	.12	100.0%
87505155	900625 60011 DEBT SERVICE	57,052	57,052	28,171.82	.00	.00	28,880.18	49.4%



FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
87505155 900625 60012 DEBT SERVICE	11,578	11,578	5,788.81	.00	.00	5,789.19	50.0%	
87505155 900625 60013 DEBT SERVICE	8,088	8,088	4,043.78	.00	.00	4,044.22	50.0%	
87505155 900625 60024 DEBT SERVICE	12,369	12,369	6,158.59	.00	.00	6,210.41	49.8%	
87505155 900625 60027 DEBT SERVICE	11,945	11,945	5,947.44	.00	.00	5,997.56	49.8%	
87505155 900625 60029 DEBT SERVICE	5,505	5,505	2,739.40	.00	.00	2,765.60	49.8%	
87505155 900625 60031 DEBT SERVICE	15,425	15,425	7,708.54	.00	.00	7,716.46	50.0%	
87505155 900625 60032 DEBT SERVICE	12,212	12,212	6,102.60	.00	.00	6,109.40	50.0%	
87505155 900625 60035 DEBT SERVICE	6,365	6,365	3,182.32	.00	.00	3,182.68	50.0%	
87505155 900625 60038 DEBT SERVICE	97,066	97,066	48,532.53	.00	.00	48,533.47	50.0%	
87505155 900625 60046 DEBT SERVICE	42,588	42,588	21,293.59	.00	.00	21,294.41	50.0%	
87505155 900625 60047 DEBT SERVICE	30,257	30,257	15,033.86	.00	.00	15,223.14	49.7%	
87505155 900625 60048 DEBT SERVICE	9,318	9,318	4,642.89	.00	.00	4,675.11	49.8%	
87505155 900625 60049 DEBT SERVICE	45,789	45,789	22,787.78	.00	.00	23,001.22	49.8%	
87505155 900625 60050 DEBT SERVICE	43,539	43,539	21,763.28	.00	.00	21,775.72	50.0%	
87505155 900625 60051 DEBT SERVICE	32,769	32,769	16,382.10	.00	.00	16,386.90	50.0%	



FOR 2020 07			JOURNAL DETAIL 2020 7 TO 2020 7					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
<u>87505155 900625 60054 DEBT SERVICE</u>	5,571	5,571	2,425.15	.00	.00	3,145.85	43.5%	
TOTAL OTHER FINANCING USES	453,664	453,664	228,932.36	.00	.00	224,731.64	50.5%	
93 TRANSFER OUT								
<u>87505193 930001 TRANSFER OUT</u>	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								
<u>87505194 940001 ADVANCE OUT</u>	0	300,000	300,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	0	300,000	300,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	607,782	907,782	558,932.36	9,689.77	.00	348,849.82	61.6%	
TOTAL UNDEFINED	607,782	907,782	558,932.36	9,689.77	.00	348,849.82	61.6%	
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%	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL AWD PROJECT DEBT SERVICE	617,782	917,782	558,932.36	9,689.77	10,000.00	348,849.82	62.0%
	TOTAL EXPENSES	617,782	917,782	558,932.36	9,689.77	10,000.00	348,849.82	



FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

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										
87511417	170001	SALARY - OFFICIALS		30,000	30,000	17,248.00	2,464.00	.00	12,752.00	57.5%
2020/07/001004	07/31/2020	PRJ	2,464.00 REF 073120			WARRANT=073120	RUN=2	MONTHLY		
87511417	170005	SALARY - EMPLOYEES		85,000	85,000	46,679.83	6,984.95	.00	38,320.17	54.9%
2020/07/000038	07/01/2020	GEN	268.93 REF			RETRO PAY				
2020/07/000142	07/08/2020	PRJ	3,358.01 REF 070820			WARRANT=070820	RUN=1	BIWEEKLY		
2020/07/000751	07/22/2020	PRJ	3,358.01 REF 072220			WARRANT=072220	RUN=1	BIWEEKLY		
87511417	171001	PERS		15,000	15,000	8,949.89	1,322.85	.00	6,050.11	59.7%
2020/07/000038	07/01/2020	GEN	37.65 REF			RETRO PAY				
2020/07/000142	07/08/2020	PRJ	470.12 REF 070820			WARRANT=070820	RUN=1	BIWEEKLY		
2020/07/000751	07/22/2020	PRJ	470.12 REF 072220			WARRANT=072220	RUN=1	BIWEEKLY		
2020/07/001004	07/31/2020	PRJ	344.96 REF 073120			WARRANT=073120	RUN=2	MONTHLY		
87511417	172001	MEDICARE		2,500	2,500	888.37	131.26	.00	1,611.63	35.5%
2020/07/000038	07/01/2020	GEN	3.65 REF			RETRO PAY				
2020/07/000142	07/08/2020	PRJ	45.94 REF 070820			WARRANT=070820	RUN=1	BIWEEKLY		
2020/07/000751	07/22/2020	PRJ	45.94 REF 072220			WARRANT=072220	RUN=1	BIWEEKLY		
2020/07/001004	07/31/2020	PRJ	35.73 REF 073120			WARRANT=073120	RUN=2	MONTHLY		
87511417	173001	WORKMEN'S COMPENSA		150	150	138.00	11.00	.00	12.00	92.0%
2020/07/000564	07/14/2020	API	11.00 VND 000765 IN 7.14.20			OHIO BUREAU OF WORKE BWC - Policy # 105			7249979	
87511417	175001	MEDICAL PREMIUMS		20,000	20,000	10,623.49	1,517.64	6,713.71	2,662.80	86.7%
2020/07/000082	07/01/2020	API	1,706.01 VND 019891 IN 024569696-8			COSE HEALTH	Inv # 024569696-8		7249116	
2020/07/000082	07/01/2020	API	192.03 VND 003669 IN 024569697-6			MEDICAL MUTUAL OF OH	Inv # 024569697-6		7249124	
2020/07/001098	07/28/2020	GEN	-380.40 REF			MEDICAL PREMIUMS				



07/31/2020 13:11
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2020

P 542
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FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		152,650	152,650	84,527.58	12,431.70	6,713.71	61,408.71	59.8%
21 MATERIALS & SUPPLIES								
<u>87511421 210001 SUPPLIES - GENERAL</u>		1,500	1,500	399.49	4.79	1,100.51	.00	100.0%
<u>2020/07/000564</u> 07/14/2020 API		4.79	VND 018975	IN 7.14.2020		JP MORGAN CHASE BANK Supplies - Postage	7249976	
TOTAL MATERIALS & SUPPLIES		1,500	1,500	399.49	4.79	1,100.51	.00	100.0%
31 SERVICES								
<u>87511431 320099 INSURANCE SUNDRY</u>		4,200	4,200	3,647.00	.00	553.00	.00	100.0%
<u>87511431 330001 CONTRACT SERVICES</u>		800,000	800,000	469,290.65	.00	330,709.35	.00	100.0%
<u>87511431 340005 SERVICES-CONSULTIN</u>		13,200	13,200	13,200.00	.00	.00	.00	100.0%
<u>87511431 340310 SERVICES - LEGAL</u>		8,400	14,400	10,730.25	1,957.50	3,669.75	.00	100.0%
<u>2020/07/000082</u> 07/01/2020 API		400.00	VND 018641	IN 40487		SPITLER HUFFMAN, LLP Invoice # 40487 -	7249130	
<u>2020/07/000564</u> 07/14/2020 API		1,207.50	VND 018641	IN 40577		SPITLER HUFFMAN, LLP Legal - #40577 - A	7249984	
<u>2020/07/000564</u> 07/14/2020 API		350.00	VND 018641	IN 40578		SPITLER HUFFMAN, LLP Legal - #40578 - A	7249983	
<u>87511431 340520 SERVICES-ENGINEERI</u>		5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>87511431 360141 AUDIT FEES</u>		15,000	15,000	13,222.50	2,480.50	1,777.50	.00	100.0%
<u>2020/07/000564</u> 07/14/2020 API		2,480.50	VND 005808	IN BILL0000000279395		KEITH FABER AOS # 37A01ALLE-FA219	7249977	
<u>87511431 360201 RENT</u>		20,000	20,000	10,500.00	1,500.00	9,500.00	.00	100.0%
<u>2020/07/000564</u> 07/14/2020 API		1,500.00	VND 000141	IN 7.14.2020		ALLEN CO SANITARY EN B-Office Rent - Au	7249964	



FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
87511431 360299 RENTAL-SUNDRY	550	550	537.51	.00	12.49	.00	100.0%	
87511431 360335 ADVERTISING-SUNDRY	2,500	2,500	783.83	.00	1,716.17	.00	100.0%	
87511431 360430 TRAVEL-MEETINGS	1,000	1,000	50.00	.00	950.00	.00	100.0%	
87511431 370651 INDIRECT COSTS	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL SERVICES	879,850	885,850	521,961.74	5,938.00	363,888.26	.00	100.0%	
41 CAPITAL OUTLAY								
87511441 410402 EQUIPMENT OFFICE	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL UNDEFINED	1,035,000	1,041,000	606,888.81	18,374.49	372,702.48	61,408.71	94.1%	
TOTAL UNDEFINED	1,035,000	1,041,000	606,888.81	18,374.49	372,702.48	61,408.71	94.1%	
TOTAL AWD OPERATING FUND	1,035,000	1,041,000	606,888.81	18,374.49	372,702.48	61,408.71	94.1%	
TOTAL EXPENSES	1,035,000	1,041,000	606,888.81	18,374.49	372,702.48	61,408.71		



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ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141	410000	CAPITAL OUTLAY	163,250	163,250	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								
87534141	410000	60041	CAPITAL OUTLA	8,548,000	8,328,000	232,813.67		
2020/07/000564	07/14/2020 API			332.50	VND 018641 IN 40579		SPITLER HUFFMAN, LLP ER Expenses - Spit	7249982
	TOTAL CAPITAL OUTLAY	8,548,000	8,328,000	232,813.67	332.50	80,186.33	8,015,000.00	3.8%
	TOTAL UNDEFINED	8,548,000	8,328,000	232,813.67	332.50	80,186.33	8,015,000.00	3.8%
	TOTAL UNDEFINED	8,548,000	8,328,000	232,813.67	332.50	80,186.33	8,015,000.00	3.8%
	TOTAL AWD EXTERNAL CAPITAL RESERV	8,548,000	8,328,000	232,813.67	332.50	80,186.33	8,015,000.00	3.8%
	TOTAL EXPENSES	8,548,000	8,328,000	232,813.67	332.50	80,186.33	8,015,000.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88051221 211000 OFFICE</u>	8,000	8,000	1,677.93	477.23	6,322.07	.00	100.0%
<u>2020/07/000237</u> 07/02/2020 API	282.55 VND	004631 IN	8040292		QUILL CORPORATION	ACCOUNT #: 6617132	7249443
<u>2020/07/000554</u> 07/13/2020 API	85.00 VND	004004 IN	70673		NEWS GAZETTE PRINTIN	ACCOUNT # 668	7249948
<u>2020/07/000554</u> 07/13/2020 API	9.69 VND	004631 IN	8114879		QUILL CORPORATION	ACCOUNT #6617132	7249953
<u>2020/07/000554</u> 07/13/2020 API	99.99 VND	004631 IN	8127058		QUILL CORPORATION	ACCOUNT # 6617132	7249953
<u>88051221 211001 POSTAGE</u>	2,500	2,500	1,288.00	644.00	1,212.00	.00	100.0%
<u>2020/07/001176</u> 07/28/2020 API	644.00 VND	004004 IN	70773		NEWS GAZETTE PRINTIN	ACCOUNT # 668	7250823
<u>88051221 219099 SUNDRY</u>	18,000	18,000	2,819.00	1,144.00	12,181.00	3,000.00	83.3%
<u>2020/07/000237</u> 07/02/2020 API	145.00 VND	019338 IN	MEMBERSHIP DUES 2020		FINDLAY HANCOCK	2020 MEMBERSHIP DU	7249425
<u>2020/07/001176</u> 07/28/2020 API	999.00 VND	004247 IN	1698915		OHIO STATE BAR ASSOC	CUSTOMER ID# 14232	7250825
TOTAL MATERIALS & SUPPLIES	28,500	28,500	5,784.93	2,265.23	19,715.07	3,000.00	89.5%
31 SERVICES							
<u>88051231 310004 UTILITIES - TELEPH</u>	12,000	12,000	3,114.82	360.90	8,885.18	.00	100.0%
<u>2020/07/000554</u> 07/13/2020 API	49.00 VND	003988 IN	191-901		PEACOCK WATER	ACCOUNT ID: 60603	7249952
<u>2020/07/000554</u> 07/13/2020 API	311.90 VND	000716 IN	12250382		TSC	ACCOUNT NO. 001111	7249960
<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	80,000.00	10,000.00	40,000.00	.00	100.0%
<u>2020/07/001176</u> 07/28/2020 API	10,000.00 VND	000121 IN	AUGUST 2020		ALLEN CO COMMISSIONE	RENTAL-BUILDING AU	7250808



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8805	DISTRICT COURT OF APPEALS	APPROP	BUDGET				BUDGET	USED	
<u>88051231</u>	<u>370601</u>	<u>BOOKS</u>	65,000	65,000	27,968.62	3,255.27	11,900.31	25,131.07	61.3%
<u>2020/07/000237</u>	07/02/2020	API	155.58 VND	003623 IN	19090153	MATTHEW BENDER & CO	ACCOUNT # 70575300	7249438	
<u>2020/07/000554</u>	07/13/2020	API	183.75 VND	003154 IN	0354467	LEGAL DIRECTORIES	CUSTOMER NO. 01202	7249943	
<u>2020/07/000554</u>	07/13/2020	API	1,406.07 VND	003623 IN	19090161	MATTHEW BENDER & CO	ACCOUNT # 70575300	7249944	
<u>2020/07/000554</u>	07/13/2020	API	1,509.87 VND	006094 IN	842552620	THOMPSON REUTERS	ACCOUNT #100054605	7249958	
<u>88051231</u>	<u>390990</u>	<u>FREIGHT</u>	5,000	5,000	1,692.35	221.29	3,307.65	.00	100.0%
<u>2020/07/000554</u>	07/13/2020	API	183.14 VND	001847 IN	7-053-22394	FEDERAL EXPRESS CORP	ACCOUNT NO. 1646-8	7249936	
<u>2020/07/000554</u>	07/13/2020	API	38.15 VND	001847 IN	7-059-84821	FEDERAL EXPRESS CORP	ACCOUNT NO. 1646-8	7249936	
TOTAL SERVICES			204,500	204,500	112,775.79	13,837.46	66,593.14	25,131.07	87.7%
41 CAPITAL OUTLAY									
<u>88051241</u>	<u>410400</u>	<u>EQUIPMENT</u>	33,000	33,000	9,266.22	.00	5,733.78	18,000.00	45.5%
TOTAL CAPITAL OUTLAY			33,000	33,000	9,266.22	.00	5,733.78	18,000.00	45.5%
TOTAL UNDEFINED			266,000	266,000	127,826.94	16,102.69	92,041.99	46,131.07	82.7%
TOTAL UNDEFINED			266,000	266,000	127,826.94	16,102.69	92,041.99	46,131.07	82.7%
TOTAL DISTRICT COURT OF APPEALS			266,000	266,000	127,826.94	16,102.69	92,041.99	46,131.07	82.7%
TOTAL EXPENSES			266,000	266,000	127,826.94	16,102.69	92,041.99	46,131.07	



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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								
88061521	210001							
	SUPPLIES - GENERAL	500	500	311.87	.00	188.13	.00	100.0%
88061521	219099							
	SUNDRY	500	500	37.98	.00	462.02	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	1,000	1,000	349.85	.00	650.15	.00	100.0%
31 SERVICES								
88061531	340001							
	SERVICES	500	500	.00	.00	500.00	.00	100.0%
88061531	340460							
	COMPUTER MAINTENAN	500	500	102.04	.00	397.96	.00	100.0%
88061531	360401							
	TRAVEL	1,000	1,000	41.08	.00	958.92	.00	100.0%
88061531	370302							
	ADMINISTRATION	86,654	86,654	22,480.54	4,866.50	.00	64,173.46	25.9%
2020/07/000837	07/20/2020 API	1,868.90	VND 000148	IN 17 REIMBURSE	JULY ALLEN COUNTY	C HEA REIMBURSE	JU 7250288	
2020/07/000958	07/22/2020 API	2,997.60	VND 000148	IN REIMB VL AND SL	2020 ALLEN COUNTY	C HEA REIMBURSE	VL 7250526	
	TOTAL SERVICES	88,654	88,654	22,623.66	4,866.50	1,856.88	64,173.46	27.6%
	TOTAL UNDEFINED	89,654	89,654	22,973.51	4,866.50	2,507.03	64,173.46	28.4%
	TOTAL UNDEFINED	89,654	89,654	22,973.51	4,866.50	2,507.03	64,173.46	28.4%
	TOTAL GET VACCINATED GRANT	89,654	89,654	22,973.51	4,866.50	2,507.03	64,173.46	28.4%
	TOTAL EXPENSES	89,654	89,654	22,973.51	4,866.50	2,507.03	64,173.46	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8807 CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88071521 210001 SUPPLIES - GENERAL	12,167	12,167	8,799.00	.00	3,368.00	.00	100.0%
88071521 219099 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							
88071531 310004 UTILITIES - TELEPH	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88071531 340001 SERVICES	500	500	.00	.00	500.00	.00	100.0%
88071531 340460 COMPUTER MAINTENAN	500	500	51.02	.00	448.98	.00	100.0%
88071531 360401 TRAVEL	2,000	2,000	147.31	.00	1,852.69	.00	100.0%
88071531 370302 ADMINISTRATION	51,000	51,000	15,855.30	2,014.17	.00	35,144.70	31.1%
2020/07/000837 07/20/2020 API	2,014.17	VND 000148 IN 18	REIMBURSE JULY	ALLEN COUNTY	C HEA REIMBURSE JU	7250288	
TOTAL SERVICES	55,000	55,000	16,053.63	2,014.17	3,801.67	35,144.70	36.1%
TOTAL UNDEFINED	68,167	68,167	24,852.63	2,014.17	8,169.67	35,144.70	48.4%
TOTAL UNDEFINED	68,167	68,167	24,852.63	2,014.17	8,169.67	35,144.70	48.4%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8807	CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL CRIBS FOR KIDS GRANT	68,167	68,167	24,852.63	2,014.17	8,169.67	35,144.70	48.4%
	TOTAL EXPENSES	68,167	68,167	24,852.63	2,014.17	8,169.67	35,144.70	



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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								
88081521	210001							
	SUPPLIES - GENERAL	3,000	3,000	936.17	.00	2,063.83	.00	100.0%
88081521	219099							
	SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	4,000	4,000	936.17	.00	3,063.83	.00	100.0%
31 SERVICES								
88081531	310004							
	UTILITIES - TELEPH	3,000	3,000	739.01	.00	2,260.99	.00	100.0%
88081531	340001							
	SERVICES	1,000	1,000	79.00	.00	921.00	.00	100.0%
88081531	340460							
	COMPUTER MAINTENAN	1,000	1,000	408.16	.00	591.84	.00	100.0%
88081531	360401							
	TRAVEL	10,425	13,425	7,875.40	.00	2,549.60	3,000.00	77.7%
88081531	370302							
	ADMINISTRATION	173,575	170,575	59,497.57	7,577.91	.00	111,077.43	34.9%
	2020/07/000837 07/20/2020 API	7,577.91	VND 000148 IN 15	REIMBURSE JULY	ALLEN COUNTY	C HEA REIMBURSE JU	7250288	
	TOTAL SERVICES	189,000	189,000	68,599.14	7,577.91	6,323.43	114,077.43	39.6%
41 CAPITAL OUTLAY								
88081541	410435							
	EQUIPMENT-OVER \$50	2,000	2,000	.00	.00	2,000.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8808 OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
<hr/>								
94 ADVANCE OUT								
88081594 940001 ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	219,000	219,000	93,535.31	7,577.91	11,387.26	114,077.43	47.9%	
TOTAL UNDEFINED	219,000	219,000	93,535.31	7,577.91	11,387.26	114,077.43	47.9%	
TOTAL OIMRI GRANT - HEALTH	219,000	219,000	93,535.31	7,577.91	11,387.26	114,077.43	47.9%	
TOTAL EXPENSES	219,000	219,000	93,535.31	7,577.91	11,387.26	114,077.43		



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88091521	210001 SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00	100.0%
88091521	219099 SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,000	6,000	.00	.00	6,000.00	.00	100.0%
31 SERVICES								
88091531	340460 COMPUTER MAINTENAN	500	500	51.02	.00	448.98	.00	100.0%
88091531	360401 TRAVEL	3,100	3,100	78.00	.00	3,022.00	.00	100.0%
88091531	370302 ADMINISTRATION	42,000	42,000	14,913.53	1,824.81	.00	27,086.47	35.5%
	2020/07/000837 07/20/2020 API	1,824.81	VND 000148 IN 16	REIMBURSE JULY	ALLEN COUNTY	C HEA REIMBURSE JU	7250288	
TOTAL SERVICES		45,600	45,600	15,042.55	1,824.81	3,470.98	27,086.47	40.6%
94 ADVANCE OUT								
88091594	940001 ADVANCE OUT	13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL ADVANCE OUT		13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL UNDEFINED		64,600	64,600	15,042.55	1,824.81	9,470.98	40,086.47	37.9%
TOTAL UNDEFINED		64,600	64,600	15,042.55	1,824.81	9,470.98	40,086.47	37.9%



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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 MATERNAL CHILD HEALTH GRANT	64,600	64,600	15,042.55	1,824.81	9,470.98	40,086.47	37.9%
	TOTAL EXPENSES	64,600	64,600	15,042.55	1,824.81	9,470.98	40,086.47	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88101517	170005	SALARY - EMPLOYEES	2,113,152	2,113,152	1,241,670.17	158,322.76	.00	871,481.83	58.8%
2020/07/000142	07/08/2020	PRJ	76,412.68	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY	
2020/07/000751	07/22/2020	PRJ	81,750.08	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY	
2020/07/001004	07/31/2020	PRJ	160.00	REF 073120		WARRANT=073120	RUN=2	MONTHLY	
88101517	171001	PERS	303,717	303,717	173,131.94	22,094.40	.00	130,585.06	57.0%
2020/07/000142	07/08/2020	PRJ	10,697.81	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY	
2020/07/000751	07/22/2020	PRJ	11,396.59	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY	
88101517	171004	SOCIAL SECURITY	248	248	74.40	9.92	.00	173.60	30.0%
2020/07/001004	07/31/2020	PRJ	9.92	REF 073120		WARRANT=073120	RUN=2	MONTHLY	
88101517	172001	MEDICARE	30,577	30,577	17,284.39	2,198.35	.00	13,292.61	56.5%
2020/07/000142	07/08/2020	PRJ	1,059.32	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY	
2020/07/000751	07/22/2020	PRJ	1,136.71	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY	
2020/07/001004	07/31/2020	PRJ	2.32	REF 073120		WARRANT=073120	RUN=2	MONTHLY	
88101517	173001	WORKMEN'S COMPENSA	21,000	21,000	-576.29	.00	.00	21,576.29	-2.7%
88101517	174001	UNEMPLOYMENT	12,000	12,000	1,661.59	700.64	.00	10,338.41	13.8%
2020/07/000590	07/15/2020	API	700.64	VND 004068 IN MAY CHARGES 2020		O B E S		UNEMPLOYMENT MAY C	7250050
88101517	175001	MEDICAL PREMIUMS	500,000	500,000	226,621.88	30,531.18	.00	273,378.12	45.3%
2020/07/000142	07/08/2020	PRJ	15,890.59	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY	
2020/07/000751	07/22/2020	PRJ	15,890.59	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY	
2020/07/001008	07/27/2020	GEN	-1,250.00	REF		JULY WELLNESS CREDIT			



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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
88101517	175003 A/C LIFE INSURANCE	3,600	3,600	1,560.00	210.00	.00	2,040.00	43.3%
2020/07/000751	07/22/2020 PRJ	210.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	2,984,294	2,984,294	1,661,428.08	214,067.25	.00	1,322,865.92	55.7%
21 MATERIALS & SUPPLIES								
88101521	210001 SUPPLIES- GENERAL	6,000	6,000	3,211.65	429.59	2,788.35	.00	100.0%
2020/07/000324	07/07/2020 API	11.18	VND 011539 IN CHIEF 06/30/2020		SALLY DRAY	ACPH/GENERAL		7249513
2020/07/000373	07/08/2020 API	99.30	VND 001918 IN 1383855-0		FRIENDS OFFICE	CUST# 33743 SUP		7249623
2020/07/000373	07/08/2020 API	27.87	VND 001918 IN 1384675.0		FRIENDS OFFICE	CUST# 33743 SUP		7249623
2020/07/000373	07/08/2020 API	235.03	VND 002976 IN 139873		KEY SUPPLY INC	ALLEN CO HEALTH DE		7249632
2020/07/000707	07/16/2020 API	56.21	VND 001918 IN 1386467-0		FRIENDS OFFICE	CUST# 33743 SUP		7250187
88101521	210005 SUPPLIES - CLINIC	275,000	265,000	61,998.41	.00	3,469.41	199,532.18	24.7%
88101521	211000 OFFICE SUPPLIES	8,000	8,000	5,066.61	426.27	2,933.39	.00	100.0%
2020/07/000324	07/07/2020 API	24.27	VND 001918 IN 1382929-0 & C1381919		FRIENDS OFFICE	CUST# 33743 SUP		7249503
2020/07/000324	07/07/2020 API	56.50	VND 001918 IN 1382323-0		FRIENDS OFFICE	CUST# 33743 SUP		7249503
2020/07/000373	07/08/2020 API	16.94	VND 005491 IN 54634		TEBBEN RUBBER STAMP	ALLEN CO HEALTH DE		7249649
2020/07/000707	07/16/2020 API	10.00	VND 002976 IN 140032		KEY SUPPLY INC	CUST# ALLEN260		7250190
2020/07/000959	07/21/2020 API	28.01	VND 001918 IN 1388544-1		FRIENDS OFFICE	CUST# 33743 SUP		7250535
2020/07/000959	07/21/2020 API	80.03	VND 001918 IN 1388639-0		FRIENDS OFFICE	CUST# 33743 SUP		7250535
2020/07/000959	07/21/2020 API	79.79	VND 001918 IN 1388366-0		FRIENDS OFFICE	CUST# 33743 SUP		7250535
2020/07/001071	07/23/2020 API	69.98	VND 001918 IN 1388544-0		FRIENDS OFFICE	CUST# 33743 SUP		7250662
2020/07/001071	07/23/2020 API	60.75	VND 005491 IN 54656		TEBBEN RUBBER STAMP	ALLEN CO HEALTH DE		7250674
88101521	211001 POSTAGE	13,800	13,800	6,099.35	8.98	7,700.65	.00	100.0%
2020/07/001133	07/27/2020 API	8.98	VND 005883 IN 0000W4W671290		UNITED PARCEL SERVIC SHIPPER# W4W671			7250801
88101521	215001 GAS & OIL	10,000	10,000	3,860.01	589.45	6,139.99	.00	100.0%
2020/07/000707	07/16/2020 API	589.45	VND 001043 IN FUEL JUN20		CITY OF LIMA OHIO,	EXT-HEALTHDEPT		7250183
88101521	216002 JANITORIAL	3,000	3,000	.00	.00	3,000.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
88101521	219099 <u>SUNDRY</u>	20,980	20,980	9,006.32	-2,121.58	8,831.68	3,142.00	85.0%
	2020/07/000314 07/09/2020 GEN	-2,162.00	REF			POSTED TO WRONG ACCOUNT		
	2020/07/001071 07/23/2020 API	40.42	VND 005598 IN JULY2020STMT			THE UNION BANK CO 4798 5100 5136 777	7250676	
88101521	306190 <u>FEEES - VITAL STATI</u>	170,000	170,000	98,191.74	38,741.26	6,978.26	64,830.00	61.9%
	2020/07/000324 07/07/2020 API	117.50	VND 004206 IN BURIAL PERMIT JUN20			OHIO DIVISION OF REA DIST # 0200 ALLEN 7249509		
	2020/07/000959 07/21/2020 API	38,623.76	VND 005816 IN 21200010			TREASURER STATE OF O PRDN: 0200 VS REF 7250553		
88101521	320034 <u>INSURANCE LIABILIT</u>	24,000	24,000	23,334.00	.00	666.00	.00	100.0%
88101521	350200 <u>COVID-19 - SUPPLIE</u>	0	10,000	3,728.03	18.00	5,546.91	725.06	92.7%
	2020/07/000324 07/07/2020 API	18.00	VND 021396 IN MILEAGE JUN20			SARAH JEAN KIMMET ACPH/COVID	7249514	
88101521	360306 <u>PRINTING</u>	8,000	8,000	2,312.01	452.86	5,687.99	.00	100.0%
	2020/07/000373 07/08/2020 API	85.86	VND 015750 IN 10788524			PERRY PRO TECH INC CUST# C002630 7249643		
	2020/07/000707 07/16/2020 API	367.00	VND 004004 IN 70733			NEWS GAZETTE PRINTIN ACCT# 110 7250194		
	TOTAL MATERIALS & SUPPLIES	538,780	538,780	216,808.13	38,544.83	53,742.63	268,229.24	50.2%
31 SERVICES								
88101531	310002 <u>UTILITIES - ELECTR</u>	16,000	16,000	6,774.81	993.86	9,225.19	.00	100.0%
	2020/07/000959 07/21/2020 API	993.86	VND 000217 IN 219 E MARKET JUL20			OHIO POWER COMPANY ACCT# 070.453.009.	7250544	
88101531	310004 <u>UTILITIES - TELEPH</u>	12,000	12,000	7,018.63	752.58	4,981.37	.00	100.0%
	2020/07/000373 07/08/2020 API	642.16	VND 019708 IN 77332701070120			TIME WARNER CABLE LL ACCT# 077332701 7249653		
	2020/07/001076 07/23/2020 API	110.42	VND 012761 IN 219 E MARKET JUL20			UNITED TELEPHONE ACCT# 484171431 7250679		
88101531	310006 <u>UTILITIES - NATURA</u>	3,000	3,000	1,508.58	27.95	1,491.42	.00	100.0%
	2020/07/001071 07/23/2020 API	27.95	VND 001585 IN 219 E MARKET JUL20			DOMINION ENERGY ACCT# 9 4408 0002	7250655	
88101531	310010 <u>UTILITIES & RENTAL</u>	8,100	8,100	4,376.98	464.10	3,723.02	.00	100.0%
	2020/07/000373 07/08/2020 API	74.98	VND 019708 IN 97246001070120			TIME WARNER CABLE LL ACCT# 097246001 7249653		
	2020/07/000707 07/16/2020 API	244.12	VND 001046 IN 219 E MARKET JUL20			CITY OF LIMA UTILITI CUST# 485 ACCT# 47 7250184		
	2020/07/000707 07/16/2020 API	145.00	VND 020927 IN 37948			RUMPKE OF OHIO INC CUST# 6700067857 7250196		



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101531	330600	REPAIRS	5,500	5,500	733.99	448.66	4,766.01	.00 100.0%
2020/07/000373	07/08/2020	API	268.49 VND	006201 IN	JOB # 25104	JIM YARGERS BODY SHO ALLEN COUNTY HEALT		7249627
2020/07/000373	07/08/2020	API	180.17 VND	005727 IN	98232	TOMLINSON MOTOR SERV ALLEN COUNTY HEALT		7249654
88101531	330610	REPAIRS BUILDING/G	28,000	28,000	4,950.00	.00	15,050.00	8,000.00 71.4%
88101531	330900	ACCREDITATION EXPE	10,000	10,000	.00	.00	10,000.00	.00 100.0%
88101531	340001	SERVICES	20,000	20,000	8,715.46	1,332.53	11,284.54	.00 100.0%
2020/07/000373	07/08/2020	API	200.00 VND	000736 IN	88675	BROWNS HEATING COOLI ALLEN COUNTY HEALT		7249609
2020/07/000373	07/08/2020	API	97.50 VND	001641 IN	130	FISHEL DOWNEY ALBREC ACCT# 91505.3805		7249621
2020/07/000373	07/08/2020	API	15.00 VND	001908 IN	JUN20 SERVICE	FRANKS AUTO RECONDIT ALLEN COUNTY BOARD		7249622
2020/07/000707	07/16/2020	API	225.00 VND	001508 IN	LAWN SERVICE JUN20	DEREK C RUEN ALLEN COUNTY HEALT		7250185
2020/07/000707	07/16/2020	API	26.82 VND	003842 IN	1846323	MILLERS TEXTILE SERV ACCT# 5023-00000		7250193
2020/07/000707	07/16/2020	API	133.00 VND	006704 IN	397193	QUADAX INC CLIENT CODE: K9XP		7250195
2020/07/001071	07/23/2020	API	158.65 VND	001031 IN	4056437189	CINTAS CORPORATION PAYER# 11611610		7250653
2020/07/001071	07/23/2020	API	300.00 VND	019272 IN	1298932	THE POWELL COMPANY CUST# 9000014		7250675
2020/07/001071	07/23/2020	API	50.00 VND	019272 IN	1299964	THE POWELL COMPANY CUST# 9000014		7250675
2020/07/001071	07/23/2020	API	126.56 VND	005341 IN	4009485182	STERICYCLE INC CUST# 2249865		7250672
88101531	340006	SERVICES - AUDIT	20,000	20,000	17,482.40	1,927.00	2,517.60	.00 100.0%
2020/07/000373	07/08/2020	API	1,927.00 VND	005808 IN	278190	KEITH FABER AOS 04A01ALLE-FA119		7249631
88101531	340007	SERVICES - BUILDIN	25,000	25,000	13,444.20	1,925.50	6,555.80	5,000.00 80.0%
2020/07/001071	07/23/2020	API	1,845.00 VND	008260 IN	922870	DANIEL E PARSONS ACHD		7250654
2020/07/001133	07/27/2020	API	52.50 VND	000753 IN	286223	BUCKEYE EXTERMINATIN ACCT# 100201		7250772
2020/07/001133	07/27/2020	API	28.00 VND	000753 IN	285931	BUCKEYE EXTERMINATIN ACCT# 100201		7250772
88101531	340238	SERVICES - PHYSICI	10,800	10,800	6,300.00	900.00	4,500.00	.00 100.0%
2020/07/000373	07/08/2020	API	900.00 VND	009532 IN	SERVICES JUN20	CHRISTINE GAYNIER ACPH/MEDICAL DIREC		7249613
88101531	340460	SERVICES - IT	70,000	70,000	32,238.43	6,556.04	10,222.11	27,539.46 60.7%
2020/07/000314	07/09/2020	GEN	3,545.05 REF			POSTED TO WRONG ACCOUNT		
2020/07/000324	07/07/2020	API	2,770.00 VND	013826 IN	CW10427	EK COMPUTER INK ALLEN COUNTY PUBLI		7249502
2020/07/000373	07/08/2020	API	24.99 VND	020933 IN	2020-15790	ETHERFAX LLC ACCT# EFAX0010-308		7249619
2020/07/000959	07/21/2020	API	66.00 VND	002269 IN	39187	IMPACT NETWORK SOLUT ACCT# 399		7250536
2020/07/001133	07/27/2020	API	150.00 VND	015750 IN	10800223	PERRY PRO TECH INC CUST# C002630		7250788



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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
88101531 350519	COMMUNITY COLLABOR	10,000	10,000	9,662.00	2,162.00	338.00	.00	100.0%
2020/07/000314	07/09/2020 GEN	2,162.00	REF			POSTED TO WRONG ACCOUNT		
88101531 360401	TRAVEL	5,000	5,000	557.64	.00	4,442.36	.00	100.0%
88101531 360440	TRAVEL - TRAINING	5,000	5,000	2,050.00	.00	2,950.00	.00	100.0%
88101531 370665	LEGAL ADVERTISING	3,500	3,500	.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES		251,900	251,900	115,813.12	17,490.22	95,547.42	40,539.46	83.9%
41 CAPITAL OUTLAY								
88101541 410400	EQUIPMENT	18,000	18,000	11,548.50	-619.86	2,906.45	3,545.05	80.3%
2020/07/000314	07/09/2020 GEN	-3,545.05	REF			POSTED TO WRONG ACCOUNT		
2020/07/000707	07/16/2020 API	750.00	VND 003395 IN 418325403			LYON FINANCIAL SERVI ACCT# 20230068		7250191
2020/07/000959	07/21/2020 API	1,638.19	VND 017630 IN 119064			THE BALDWIN GROUP ALLEN COUNTY PUBLI		7250551
2020/07/001133	07/27/2020 API	537.00	VND 016162 IN N8398168			QUADIENT LEASING CUST# 00968501		7250789
88101541 410435	EQUIPMENT-OVER \$50	57,700	57,700	19,978.21	419.46	7,607.97	30,113.82	47.8%
2020/07/000373	07/08/2020 API	419.46	VND 001918 IN 1384119-0			FRIENDS OFFICE CUST# 33743 SUP		7249623
TOTAL CAPITAL OUTLAY		75,700	75,700	31,526.71	-200.40	10,514.42	33,658.87	55.5%
51 NOTE PRINCIPAL								
88101551 800003	NOTE PRINCIPAL	40,000	40,000	26,331.64	3,614.62	12,712.00	956.36	97.6%
2020/07/000373	07/08/2020 API	2,813.36	VND 005598 IN AUG 18 2020 PRIN			THE UNION BANK CO ACCT# 10220473 PRI		7249652
2020/07/001071	07/23/2020 API	801.26	VND 014457 IN 07/17/20 PRIN			FIRST NATIONAL BANK LOAN# 34893 PRINCI		7250658
TOTAL NOTE PRINCIPAL		40,000	40,000	26,331.64	3,614.62	12,712.00	956.36	97.6%



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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
53 INTEREST AND FISCAL CHARGES								
88101553	800100 INTEREST & FISCAL	32,192	32,192	15,739.27	2,395.51	4,260.73	12,192.00	62.1%
2020/07/000373	07/08/2020 API	2,350.47	VND 005598	IN AUG 18 2020 INT	THE UNION BANK CO		ACCT# 10220473	INT 7249652
2020/07/001071	07/23/2020 API	45.04	VND 014457	IN 07/17/20 INT	FIRST NATIONAL BANK		LOAN# 34893	INTERE 7250658
TOTAL INTEREST AND FISCAL CHARGES		32,192	32,192	15,739.27	2,395.51	4,260.73	12,192.00	62.1%
93 TRANSFER OUT								
88101593	930001 TRANSFER OUT	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								
88101594	940001 ADVANCE OUT	230,000	230,000	179,000.00	.00	.00	51,000.00	77.8%
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	2,246,646.95	275,912.03	176,777.20	1,759,441.85	57.9%
TOTAL UNDEFINED		4,182,866	4,182,866	2,246,646.95	275,912.03	176,777.20	1,759,441.85	57.9%
TOTAL DISTRICT BOARD OF HEALTH		4,182,866	4,182,866	2,246,646.95	275,912.03	176,777.20	1,759,441.85	57.9%
TOTAL EXPENSES		4,182,866	4,182,866	2,246,646.95	275,912.03	176,777.20	1,759,441.85	



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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							
88111521 210001 SUPPLIES - GENERAL	6,000	6,000	3,295.50	.00	2,704.50	.00	100.0%
88111521 219099 SUNDRY	2,000	2,000	900.00	.00	1,100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	8,000	8,000	4,195.50	.00	3,804.50	.00	100.0%
31 SERVICES							
88111531 340008 FEES PAYABLE TO ST	28,000	28,000	17,996.00	196.00	2,004.00	8,000.00	71.4%
2020/07/000321 07/07/2020 API	196.00	VND 005816	IN FOOD SERV JUN20	TREASURER STATE OF O ALLEN COUNTY PUBLI	7249516		
88111531 370302 ADMINISTRATION	191,500	191,500	73,497.39	5,785.39	.00	118,002.61	38.4%
2020/07/000837 07/20/2020 API	5,785.39	VND 000148	IN 1 REIMB JULY 2020	ALLEN COUNTY	C HEA REIMBURSE JU	7250288	
TOTAL SERVICES	219,500	219,500	91,493.39	5,981.39	2,004.00	126,002.61	42.6%
TOTAL UNDEFINED	227,500	227,500	95,688.89	5,981.39	5,808.50	126,002.61	44.6%
TOTAL UNDEFINED	227,500	227,500	95,688.89	5,981.39	5,808.50	126,002.61	44.6%
TOTAL FOOD SERVICE	227,500	227,500	95,688.89	5,981.39	5,808.50	126,002.61	44.6%
TOTAL EXPENSES	227,500	227,500	95,688.89	5,981.39	5,808.50	126,002.61	



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ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88131521 219099 SUNDRY	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	400	400	.00	.00	400.00	.00	100.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO ST	1,100	1,100	1,100.00	.00	.00	.00	100.0%
88131531 370302 ADMINISTRATION	5,300	5,300	2,262.88	741.33	.00	3,037.12	42.7%
2020/07/000837 07/20/2020 API	741.33	VND 000148	IN 2 JULY REIMBURSE	ALLEN COUNTY	C HEA REIMBURSE	JU 7250288	
TOTAL SERVICES	6,400	6,400	3,362.88	741.33	.00	3,037.12	52.5%
TOTAL UNDEFINED	6,800	6,800	3,362.88	741.33	400.00	3,037.12	55.3%
TOTAL UNDEFINED	6,800	6,800	3,362.88	741.33	400.00	3,037.12	55.3%
TOTAL TRAILER PARK FUND	6,800	6,800	3,362.88	741.33	400.00	3,037.12	55.3%
TOTAL EXPENSES	6,800	6,800	3,362.88	741.33	400.00	3,037.12	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	300	300	36.00	36.00	264.00	.00	100.0%
	2020/07/001133 07/27/2020 API	36.00	VND 000741	IN 20.10775	BRUCE BAILEY	ALLEN CO HLTH DEPT	7250771	
	TOTAL MATERIALS & SUPPLIES	300	300	36.00	36.00	264.00	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	1,200	2,400	1,550.00	.00	830.00	20.00	99.2%
88141531	340008 FEES PAYABLE TO ST	6,500	6,500	3,220.00	736.00	3,280.00	.00	100.0%
	2020/07/000321 07/07/2020 API	736.00	VND 005816	IN PVT WATER JUN20	TREASURER STATE OF O	COMBINED ALLEN COU	7249517	
88141531	370302 ADMINISTRATION	18,000	16,800	12,809.47	1,753.97	.00	3,990.53	76.2%
	2020/07/000837 07/20/2020 API	1,753.97	VND 000148	IN 3 JULY REIMBURSE	ALLEN COUNTY	C HEA REIMBURSEMEN	7250288	
	TOTAL SERVICES	25,700	25,700	17,579.47	2,489.97	4,110.00	4,010.53	84.4%
	TOTAL UNDEFINED	26,000	26,000	17,615.47	2,525.97	4,374.00	4,010.53	84.6%
	TOTAL UNDEFINED	26,000	26,000	17,615.47	2,525.97	4,374.00	4,010.53	84.6%
	TOTAL COMMUNITY WATER FUND	26,000	26,000	17,615.47	2,525.97	4,374.00	4,010.53	84.6%
	TOTAL EXPENSES	26,000	26,000	17,615.47	2,525.97	4,374.00	4,010.53	



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ACCOUNTS FOR:
8815 HEALTH PLANNING

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>88151521 210001 SUPPLIES - GENERAL</u>	16,971	16,971	78.50	47.56	16,892.50	.00 100.0%
<u>2020/07/000373</u> 07/08/2020 API	47.56 VND 001918 IN 1384675-0			FRIENDS OFFICE	CUST# 33743 SUP	7249623
<u>88151521 219099 SUNDRY</u>	3,000	3,000	19.98	19.98	2,980.02	.00 100.0%
<u>2020/07/000373</u> 07/08/2020 API	19.98 VND 003867 IN GENIUS APR-MAY20			MONICA HARNISH	ACPH/CHC GRANT	7249639
TOTAL MATERIALS & SUPPLIES	19,971	19,971	98.48	67.54	19,872.52	.00 100.0%

31 SERVICES

<u>88151531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	188.47	.00	811.53	.00 100.0%
<u>88151531 360401 TRAVEL</u>	2,500	2,500	147.68	.00	2,352.32	.00 100.0%
<u>88151531 370302 ADMINISTRATION</u>	84,529	84,529	32,008.09	5,543.22	.00	52,520.91 37.9%
<u>2020/07/000837</u> 07/20/2020 API	5,543.22 VND 000148 IN 4 REIMBURSE JULY			ALLEN COUNTY	C HEA REIMBURSE JU	7250288
TOTAL SERVICES	88,029	88,029	32,344.24	5,543.22	3,163.85	52,520.91 40.3%

41 CAPITAL OUTLAY

<u>88151541 410435 EQUIPMENT-OVER \$50</u>	2,000	2,000	.00	.00	2,000.00	.00 100.0%
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FOR 2020 07		JOURNAL DETAIL 2020 7 TO 2020 7						
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%	
<hr/>								
94 ADVANCE OUT								
88151594 940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	125,000	125,000	47,442.72	5,610.76	25,036.37	52,520.91	58.0%	
TOTAL UNDEFINED	125,000	125,000	47,442.72	5,610.76	25,036.37	52,520.91	58.0%	
TOTAL HEALTH PLANNING	125,000	125,000	47,442.72	5,610.76	25,036.37	52,520.91	58.0%	
TOTAL EXPENSES	125,000	125,000	47,442.72	5,610.76	25,036.37	52,520.91		



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ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521	210005	SUPPLIES - CLINIC		10,000	10,000	3,008.49	453.84	6,991.51 .00 100.0%
2020/07/000324	07/07/2020	API	50.13 VND 016361 IN 7390205 & 7880306			MCKESSON MEDICAL	ACCT# 54362863	7249508
2020/07/000707	07/16/2020	API	289.96 VND 016361 IN 8515953			MCKESSON MEDICAL	ACCT# 54362863	7250192
2020/07/000959	07/21/2020	API	113.75 VND 016361 IN 9896525			MCKESSON MEDICAL	ACCT# 54362863	7250541
88161521	210006	SUPPLIES-CONTRACEP		10,000	10,000	2,094.31	.00	7,905.69 .00 100.0%
88161521	219099	SUNDRY		3,000	3,000	824.06	562.00	2,175.94 .00 100.0%
2020/07/000707	07/16/2020	API	73.00 VND 004004 IN 70722			NEWS GAZETTE PRINTIN	ACCT# 110	7250194
2020/07/000707	07/16/2020	API	73.00 VND 004004 IN 70723			NEWS GAZETTE PRINTIN	ACCT# 110	7250194
2020/07/000707	07/16/2020	API	73.00 VND 004004 IN 70724			NEWS GAZETTE PRINTIN	ACCT# 110	7250194
2020/07/000707	07/16/2020	API	77.00 VND 004004 IN 70725			NEWS GAZETTE PRINTIN	ACCT# 110	7250194
2020/07/000707	07/16/2020	API	77.00 VND 004004 IN 70726			NEWS GAZETTE PRINTIN	ACCT# 110	7250194
2020/07/000707	07/16/2020	API	112.00 VND 004004 IN 70727			NEWS GAZETTE PRINTIN	ACCT# 110	7250194
2020/07/000707	07/16/2020	API	77.00 VND 004004 IN 70728			NEWS GAZETTE PRINTIN	ACCT# 110	7250194
TOTAL MATERIALS & SUPPLIES				23,000	23,000	5,926.86	1,015.84	17,073.14 .00 100.0%
31 SERVICES								
88161531	340002	SERVICES - LABORAT		5,000	5,000	748.25	.00	4,251.75 .00 100.0%
88161531	340004	SERVICES - SUNDRY		25,000	25,000	16,509.00	3,235.00	3,491.00 5,000.00 80.0%
2020/07/000324	07/07/2020	API	2,535.00 VND 012044 IN SERVICES JUN20			CONNIE M OEN	ACPH/RHWP SERVICES	7249501
2020/07/000373	07/08/2020	API	700.00 VND 014118 IN OHLIM70220			AHLERS & ASSOCIATES	CUST ID# OHLIM	7249602



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ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88161531	340460 COMPUTER MAINTENAN	1,000	1,000	753.88	.00	246.12	.00	100.0%
88161531	370302 ADMINISTRATION	146,000	146,000	71,834.26	7,334.00	.00	74,165.74	49.2%
2020/07/000837	07/20/2020 API	7,334.00	VND 000148	IN 5 JULY REIMBURSE	ALLEN COUNTY	C HEA REIMBURSE	JU 7250288	
TOTAL SERVICES		177,000	177,000	89,845.39	10,569.00	7,988.87	79,165.74	55.3%
41 CAPITAL OUTLAY								
88161541	410435 EQUIPMENT-OVER \$50	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	5,000.00	.00	100.0%
94 ADVANCE OUT								
88161594	940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		220,000	220,000	110,772.25	11,584.84	30,062.01	79,165.74	64.0%
TOTAL UNDEFINED		220,000	220,000	110,772.25	11,584.84	30,062.01	79,165.74	64.0%
TOTAL CHILD CARE FUND		220,000	220,000	110,772.25	11,584.84	30,062.01	79,165.74	64.0%
TOTAL EXPENSES		220,000	220,000	110,772.25	11,584.84	30,062.01	79,165.74	



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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								
88171521	219099 SUNDRY	500	500	413.94	344.00	86.06	.00	100.0%
2020/07/000324	07/07/2020 API	344.00	VND 001960	IN REFUND POOL LICENSE	GATEHOUSE CUOA	ALLEN COUNTY PUBLI	7249504	
TOTAL MATERIALS & SUPPLIES		500	500	413.94	344.00	86.06	.00	100.0%
31 SERVICES								
88171531	340008 FEES PAYABLE TO ST	2,800	2,800	2,200.00	160.00	600.00	.00	100.0%
2020/07/000321	07/07/2020 API	160.00	VND 005816	IN POOLS JUN20	TREASURER STATE OF O	ALLEN EHS LIVE	7249515	
88171531	370302 ADMINISTRATION	30,700	30,700	3,168.38	581.14	.00	27,531.62	10.3%
2020/07/000837	07/20/2020 API	581.14	VND 000148	IN 6 JULY REIMBURSE	ALLEN COUNTY	C HEA REIMBURSE JU	7250288	
TOTAL SERVICES		33,500	33,500	5,368.38	741.14	600.00	27,531.62	17.8%
TOTAL UNDEFINED		34,000	34,000	5,782.32	1,085.14	686.06	27,531.62	19.0%
TOTAL UNDEFINED		34,000	34,000	5,782.32	1,085.14	686.06	27,531.62	19.0%
TOTAL SWIMMING POOL FUND		34,000	34,000	5,782.32	1,085.14	686.06	27,531.62	19.0%
TOTAL EXPENSES		34,000	34,000	5,782.32	1,085.14	686.06	27,531.62	



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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

000 UNDEFINED

31 SERVICES

88181531 370302 ADMINISTRATION	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								
88191521	219099 SUNDRY	2,000	2,000	188.47	.00	1,811.53	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	188.47	.00	1,811.53	.00	100.0%
31 SERVICES								
88191531	360401 TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
88191531	370302 ADMINISTRATION	50,000	50,000	7,185.75	1,042.30	.00	42,814.25	14.4%
2020/07/000837	07/20/2020 API	1,042.30	VND 000148	IN 7 JULY REIMBURSE	ALLEN COUNTY	C HEA REIMBURSE JU	7250288	
TOTAL SERVICES		53,000	53,000	7,185.75	1,042.30	3,000.00	42,814.25	19.2%
TOTAL UNDEFINED		55,000	55,000	7,374.22	1,042.30	4,811.53	42,814.25	22.2%
TOTAL UNDEFINED		55,000	55,000	7,374.22	1,042.30	4,811.53	42,814.25	22.2%
TOTAL NALOXONE ACCESS GRANT		55,000	55,000	7,374.22	1,042.30	4,811.53	42,814.25	22.2%
TOTAL EXPENSES		55,000	55,000	7,374.22	1,042.30	4,811.53	42,814.25	



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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

88211521 210001 SUPPLIES - GENERAL 5,540 20,540 4,547.24 3,033.39 992.76 15,000.00 27.0%

<u>2020/07/000324</u> 07/07/2020 API	2,464.70 VND 001918 IN 1383282-0	FRIENDS OFFICE	CUST# 33743 WIC	7249503
<u>2020/07/000324</u> 07/07/2020 API	97.96 VND 001918 IN 1383282-1	FRIENDS OFFICE	CUST# 33743 WIC	7249503
<u>2020/07/000324</u> 07/07/2020 API	97.96 VND 001918 IN 1383282-2	FRIENDS OFFICE	CUST# 33743 WIC	7249503
<u>2020/07/000959</u> 07/21/2020 API	190.07 VND 006029 IN 7/20/20	WAL MART COMMUNITY	6097 6520 3010 796	7250555
<u>2020/07/001071</u> 07/23/2020 API	182.70 VND 019272 IN 1299102	THE POWELL COMPANY	CUST# 9000014	7250675

88211521 219099 SUNDRY 5,000 20,000 4,300.17 304.00 699.83 15,000.00 25.0%

<u>2020/07/000324</u> 07/07/2020 API	154.00 VND 006029 IN 06/18/20	WAL MART COMMUNITY	6097 6520 3010 796	7249519
<u>2020/07/000959</u> 07/21/2020 API	150.00 VND 010670 IN SIGN PERMITS - WIC	AMERICAN TOWNSHIP	ACPH/WIC 2138 ALLE	7250527

TOTAL MATERIALS & SUPPLIES 10,540 40,540 8,847.41 3,337.39 1,692.59 30,000.00 26.0%

31 SERVICES

88211531 310010 UTILITIES & RENTAL 55,000 65,000 30,540.02 4,337.92 9,177.56 25,282.42 61.1%

<u>2020/07/000373</u> 07/08/2020 API	2,393.00 VND 003655 IN 941 CABLE RENT AUG20	MCNAMARA BROTHERS	ACPH/WIC DIVISION	7249636
<u>2020/07/001071</u> 07/23/2020 API	119.98 VND 019708 IN 87326401070120	TIME WARNER CABLE LL	ACCT# 087326401	7250677
<u>2020/07/001071</u> 07/23/2020 API	1,414.02 VND 020356 IN INV54661820974	SWN COMMUNICATIONS	GROUP ID# 342388	7250673
<u>2020/07/001182</u> 07/28/2020 API	410.92 VND 012761 IN JULY 2020 302158274	UNITED TELEPHONE	R HEA #302158274 W	7250865

88211531 340001 SERVICES 1,000 16,000 3,300.46 520.00 2,400.00 10,299.54 35.6%

<u>2020/07/001071</u> 07/23/2020 API	520.00 VND 008260 IN 922871	DANIEL E PARSONS	ACHD WIC DIVISION	7250654
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88211531 340460 COMPUTER MAINTENAN 7,000 12,000 4,539.99 1,775.00 2,460.01 5,000.00 58.3%

<u>2020/07/000324</u> 07/07/2020 API	900.00 VND 013826 IN CW10428	EK COMPUTER INK	ALLEN COUNTY PUBLI	7249502
<u>2020/07/001071</u> 07/23/2020 API	875.00 VND 021075 IN 1V3V WGV1 VNGD	AMAZON CAPITAL SERVI	ACCT# A3ILKOW7JBZN	7250647

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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	
88211531 360440 TRAVEL - TRAINING	2,000	2,000	312.36	.00	1,687.64	.00	100.0%	
88211531 370302 ADMINISTRATION	631,937	571,937	330,740.57	41,979.99	.00	241,196.43	57.8%	
2020/07/000837 07/20/2020 API	41,979.99	VND 000148	IN 8 JULY REIMBURSE	ALLEN COUNTY	C HEA REIMBURSE	JU	7250288	
TOTAL SERVICES	696,937	666,937	369,433.40	48,612.91	15,725.21	281,778.39	57.8%	
94 ADVANCE OUT								
88211594 940001 ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	772,477	772,477	443,280.81	51,950.30	17,417.80	311,778.39	59.6%	
TOTAL UNDEFINED	772,477	772,477	443,280.81	51,950.30	17,417.80	311,778.39	59.6%	
TOTAL W I C FUND	772,477	772,477	443,280.81	51,950.30	17,417.80	311,778.39	59.6%	
TOTAL EXPENSES	772,477	772,477	443,280.81	51,950.30	17,417.80	311,778.39		



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ACCOUNTS FOR: 8823	FOR: PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88231531	370302 ADMINISTRATION	98,413	98,413	58,223.98	6,576.54	.00	40,189.02	59.2%
2020/07/000837	07/20/2020 API	6,576.54	VND 000148 IN 9	REIMBURSE JULY	ALLEN COUNTY	C HEA REIMBURSE JU	7250288	
TOTAL SERVICES		98,413	98,413	58,223.98	6,576.54	.00	40,189.02	59.2%
94 ADVANCE OUT								
88231594	940001 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	83,223.98	6,576.54	.00	45,189.02	64.8%
TOTAL UNDEFINED		128,413	128,413	83,223.98	6,576.54	.00	45,189.02	64.8%
TOTAL PUBLIC HEALTH INFRASTRUCT F		128,413	128,413	83,223.98	6,576.54	.00	45,189.02	64.8%
TOTAL EXPENSES		128,413	128,413	83,223.98	6,576.54	.00	45,189.02	



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521	219099 SUNDRY	0	2,000	135.56	.00	1,864.44	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	2,000	135.56	.00	1,864.44	.00	100.0%
31 SERVICES								
88251531	310004 UTILITIES - TELEPH	1,500	1,500	467.08	.00	1,032.92	.00	100.0%
88251531	340002 SERVICES - LABORAT	500	500	167.40	47.95	332.60	.00	100.0%
	2020/07/000373 07/08/2020 API	47.95	VND 006415	IN 482069				7249642
88251531	360401 TRAVEL	0	4,000	720.34	112.50	3,279.66	.00	100.0%
	2020/07/000373 07/08/2020 API	112.50	VND 000946	IN MILEAGE JUN 20				7249612
88251531	370302 ADMINISTRATION	48,000	35,000	22,386.68	4,179.07	.00	12,613.32	64.0%
	2020/07/000837 07/20/2020 API	4,179.07	VND 000148	IN 10 REIMBURSE JULY				7250288
TOTAL SERVICES		50,000	41,000	23,741.50	4,339.52	4,645.18	12,613.32	69.2%
94 ADVANCE OUT								
88251594	940001 ADVANCE OUT	8,000	15,000	15,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 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	38,877.06	4,339.52	6,509.62	12,613.32	78.3%
	TOTAL UNDEFINED	58,000	58,000	38,877.06	4,339.52	6,509.62	12,613.32	78.3%
	TOTAL DISEASE INTERVENTION SPECIA	58,000	58,000	38,877.06	4,339.52	6,509.62	12,613.32	78.3%
	TOTAL EXPENSES	58,000	58,000	38,877.06	4,339.52	6,509.62	12,613.32	



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ACCOUNTS FOR: 8826	FOR: COVID-19 GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
88261521	210001	SUPPLIES - GENERAL		0	2,000	1,858.72	63.89	6.85	134.43	93.3%
2020/07/000324	07/07/2020	API	63.89 VND 020750	IN AMAZON	4/26/2020	LEILANI M QUINTAS	ACPH/COVID SUPPLIE	7249507		
88261521	219099	SUNDRY		0	1,500	1,013.93	522.99	486.07	.00	100.0%
2020/07/000959	07/21/2020	API	150.00 VND 006449	IN 12135		PROMOHITS! LTD	ALLEN COUNTY HEALT	7250545		
2020/07/000959	07/21/2020	API	182.97 VND 019272	IN 1299100		THE POWELL COMPANY	CUST# 9000014	7250552		
2020/07/001071	07/23/2020	API	190.02 VND 002976	IN 140192		KEY SUPPLY INC	ALLEN CO HEALTH DE	7250666		
TOTAL MATERIALS & SUPPLIES				0	3,500	2,872.65	586.88	492.92	134.43	96.2%
31 SERVICES										
88261531	310010	UTILITIES & RENTAL		0	1,000	.00	.00	1,000.00	.00	100.0%
88261531	360440	TRAVEL - TRAINING		0	1,000	.00	.00	859.49	140.51	85.9%
88261531	370302	ADMINISTRATION		0	132,688	106,849.93	23,457.36	.00	25,838.07	80.5%
2020/07/000837	07/20/2020	API	23,457.36 VND 000148	IN 11 REIMBURSE	JULY	ALLEN COUNTY	C HEA REIMBURSE JU	7250288		
TOTAL SERVICES				0	134,688	106,849.93	23,457.36	1,859.49	25,978.58	80.7%
41 CAPITAL OUTLAY										
88261541	410435	EQUIPMENT-OVER \$50		0	1,500	.00	.00	1,500.00	.00	100.0%



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ACCOUNTS FOR: 8826 COVID-19 GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CAPITAL OUTLAY	0	1,500	.00	.00	1,500.00	.00	100.0%	
<hr/>								
94 ADVANCE OUT								
88265194 940001 ADVANCE OUT	0	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL ADVANCE OUT	0	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL UNDEFINED	0	164,688	109,722.58	24,044.24	3,852.41	51,113.01	69.0%	
TOTAL UNDEFINED	0	164,688	109,722.58	24,044.24	3,852.41	51,113.01	69.0%	
TOTAL COVID-19 GRANT	0	164,688	109,722.58	24,044.24	3,852.41	51,113.01	69.0%	
TOTAL EXPENSES	0	164,688	109,722.58	24,044.24	3,852.41	51,113.01		



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



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	1,000	3,000	677.53	227.53	322.47	2,000.00	33.3%
	2020/07/000959 07/21/2020 API	227.53 VND	017630 IN	119064 SEWAGE	THE BALDWIN GROUP	ALLEN COUNTY PUBLI	7250551	
TOTAL MATERIALS & SUPPLIES		1,000	3,000	677.53	227.53	322.47	2,000.00	33.3%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	3,000	3,000	2,219.00	763.00	781.00	.00	100.0%
	2020/07/000321 07/07/2020 API	763.00 VND	005816 IN	SEWAGE JUN20	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7249518	
88281531	370302 ADMINISTRATION	126,000	124,000	53,113.57	6,843.49	.00	70,886.43	42.8%
	2020/07/000837 07/20/2020 API	6,843.49 VND	000148 IN	12 REIMBURSE JULY	ALLEN COUNTY	C HEA REIMBURSE JU	7250288	
TOTAL SERVICES		129,000	127,000	55,332.57	7,606.49	781.00	70,886.43	44.2%
TOTAL UNDEFINED		130,000	130,000	56,010.10	7,834.02	1,103.47	72,886.43	43.9%
TOTAL UNDEFINED		130,000	130,000	56,010.10	7,834.02	1,103.47	72,886.43	43.9%
TOTAL SEWAGE PROGRAM		130,000	130,000	56,010.10	7,834.02	1,103.47	72,886.43	43.9%
TOTAL EXPENSES		130,000	130,000	56,010.10	7,834.02	1,103.47	72,886.43	



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	83,000	83,000	29,638.72	4,475.64	.00	53,361.28	35.7%
2020/07/000751	07/22/2020 PRJ	4,475.64	REF 072220			WARRANT=072220	RUN=1	BIWEEKLY
88291517 172001	MEDICARE	2,000	2,000	429.76	64.90	.00	1,570.24	21.5%
2020/07/000751	07/22/2020 PRJ	64.90	REF 072220			WARRANT=072220	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		85,000	85,000	30,068.48	4,540.54	.00	54,931.52	35.4%
TOTAL UNDEFINED		85,000	85,000	30,068.48	4,540.54	.00	54,931.52	35.4%
TOTAL UNDEFINED		85,000	85,000	30,068.48	4,540.54	.00	54,931.52	35.4%
TOTAL SICK & VACATION LEAVE PAYOF		85,000	85,000	30,068.48	4,540.54	.00	54,931.52	35.4%
TOTAL EXPENSES		85,000	85,000	30,068.48	4,540.54	.00	54,931.52	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8830 COVID-19 CONTACT TRACING	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88301521 210001 SUPPLIES - GENERAL</u>	0	6,000	547.23	547.23	452.77	5,000.00	16.7%
<u>2020/07/000707</u> 07/16/2020 API	88.64	VND 001918 IN 1386478-0			FRIENDS OFFICE	CUST# 33743 SUP	7250187
<u>2020/07/000707</u> 07/16/2020 API	335.15	VND 001918 IN 1386631-0			FRIENDS OFFICE	CUST# 33743 SUP	7250187
<u>2020/07/000959</u> 07/21/2020 API	123.44	VND 001918 IN 1388539-0			FRIENDS OFFICE	CUST# 33743 SUP	7250535
<u>88301521 219099 SUNDRY</u>	0	5,500	33.00	33.00	467.00	5,000.00	9.1%
<u>2020/07/000959</u> 07/21/2020 API	33.00	VND 006092 IN 109521			WEST CENTRAL OHIO RE ALLEN COUNTY HEALTH		7250556
TOTAL MATERIALS & SUPPLIES	0	11,500	580.23	580.23	919.77	10,000.00	13.0%
31 SERVICES							
<u>88301531 310010 UTILITIES & RENTAL</u>	0	6,000	.00	.00	1,000.00	5,000.00	16.7%
<u>88301531 370302 ADMINISTRATION</u>	0	330,401	12,992.61	12,992.61	.00	317,408.39	3.9%
<u>2020/07/000837</u> 07/20/2020 API	12,992.61	VND 000148 IN 13 REIMBURSE JULY			ALLEN COUNTY	C HEA REIMBURSE JU	7250288
TOTAL SERVICES	0	336,401	12,992.61	12,992.61	1,000.00	322,408.39	4.2%
41 CAPITAL OUTLAY							
<u>88301541 410435 EQUIPMENT-OVER \$50</u>	0	21,000	.00	.00	1,500.00	19,500.00	7.1%



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ACCOUNTS FOR: 8830	FOR: COVID-19 CONTACT TRACING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	21,000	.00	.00	1,500.00	19,500.00	7.1%
	TOTAL UNDEFINED	0	368,901	13,572.84	13,572.84	3,419.77	351,908.39	4.6%
	TOTAL UNDEFINED	0	368,901	13,572.84	13,572.84	3,419.77	351,908.39	4.6%
	TOTAL COVID-19 CONTACT TRACING	0	368,901	13,572.84	13,572.84	3,419.77	351,908.39	4.6%
	TOTAL EXPENSES	0	368,901	13,572.84	13,572.84	3,419.77	351,908.39	



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ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521	210001							
	SUPPLIES - GENERAL	0	1,000	84.31	.00	915.69	.00	100.0%
88311521	219099							
	SUNDRY	19,569	19,569	284.10	.00	19,284.90	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	19,569	20,569	368.41	.00	20,200.59	.00	100.0%
31 SERVICES								
88311531	310004							
	UTILITIES - TELEPH	0	700	315.66	.00	384.34	.00	100.0%
88311531	340460							
	COMPUTER MAINTENAN	2,000	2,000	182.02	.00	1,817.98	.00	100.0%
88311531	360401							
	TRAVEL	10,000	10,000	489.79	.00	9,252.29	257.92	97.4%
88311531	370302							
	ADMINISTRATION	94,929	88,229	52,255.36	5,659.51	.00	35,973.64	59.2%
	2020/07/000837 07/20/2020 API	5,659.51	VND 000148 IN 14	REIMBURSE JULY	ALLEN COUNTY	C HEA REIMBURSE JU	7250288	
	TOTAL SERVICES	106,929	100,929	53,242.83	5,659.51	11,454.61	36,231.56	64.1%
94 ADVANCE OUT								
88311594	940001							
	ADVANCE OUT	15,000	20,000	20,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8831 AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL ADVANCE OUT	15,000	20,000	20,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	141,498	141,498	73,611.24	5,659.51	31,655.20	36,231.56	74.4%	
TOTAL UNDEFINED	141,498	141,498	73,611.24	5,659.51	31,655.20	36,231.56	74.4%	
TOTAL AIDS/HIV GRANT	141,498	141,498	73,611.24	5,659.51	31,655.20	36,231.56	74.4%	
TOTAL EXPENSES	141,498	141,498	73,611.24	5,659.51	31,655.20	36,231.56		



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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88351717 170005 SALARY - EMPLOYEES</u>	330,360	330,360	173,549.43	24,718.40	.00	156,810.57	52.5%
<u>2020/07/000142</u> 07/08/2020 PRJ	12,359.20	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	12,359.20	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>88351717 171001 PERS</u>	46,250	46,250	24,285.62	3,460.58	.00	21,964.38	52.5%
<u>2020/07/000142</u> 07/08/2020 PRJ	1,730.29	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	1,730.29	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>88351717 172001 MEDICARE</u>	4,800	4,800	2,437.17	347.07	.00	2,362.83	50.8%
<u>2020/07/000142</u> 07/08/2020 PRJ	173.54	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	173.53	REF 072220			WARRANT=072220	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	17,824.08	2,726.06	.00	25,975.92	40.7%
<u>2020/07/000142</u> 07/08/2020 PRJ	1,388.03	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	1,388.03	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>2020/07/001008</u> 07/27/2020 GEN	-50.00	REF			JULY WELLNESS CREDIT		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	234.00	36.00	.00	266.00	46.8%
<u>2020/07/000751</u> 07/22/2020 PRJ	36.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	432,310	432,310	218,243.61	31,288.11	.00	214,066.39	50.5%
21 MATERIALS & SUPPLIES							
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
88351721 211001 POSTAGE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88351721 215001 GAS & OIL	6,000	6,000	1,275.87	209.96	4,724.13	.00	100.0%
2020/07/000568 07/14/2020 API	209.96 VND	000147 IN	Acc# FK068-June2020	ALLEN CO SWCD	Acc# FK068-June202		7249993
88351721 219099 SUNDRY	185,000	551,500	324,448.13	32,536.54	227,051.87	.00	100.0%
2020/07/000568 07/14/2020 API	1,659.85 VND	000147 IN	Inv# 8799	ALLEN CO SWCD	Inv# 8799 (P2 Insp		7249993
2020/07/000568 07/14/2020 API	1,560.00 VND	000147 IN	Inv# 8956	ALLEN CO SWCD	Inv# 8956 (P2 Insp		7249993
2020/07/000568 07/14/2020 API	500.00 VND	000147 IN	Inv# 9062	ALLEN CO SWCD	Inv# 9062 (P2 Insp		7249993
2020/07/000568 07/14/2020 API	425.00 VND	000147 IN	Inv# 06302020	ALLEN CO SWCD	Inv# 06302020 (P2		7249993
2020/07/000568 07/14/2020 API	25.00 VND	000147 IN	Inv# 10487	ALLEN CO SWCD	Inv# 10487 (P2 rai		7249993
2020/07/000568 07/14/2020 API	25.00 VND	000147 IN	Inv# 10485	ALLEN CO SWCD	Inv# 10485 (P2 rai		7249993
2020/07/000568 07/14/2020 API	25.00 VND	000147 IN	Inv# 10471	ALLEN CO SWCD	Inv# 10471 (P2 rai		7249993
2020/07/000568 07/14/2020 API	25.00 VND	000147 IN	Inv# 10475	ALLEN CO SWCD	Inv# 10475 (P2 rai		7249993
2020/07/000568 07/14/2020 API	25.00 VND	000147 IN	Inv# 10467	ALLEN CO SWCD	Inv# 10467 (P2 rai		7249993
2020/07/000568 07/14/2020 API	25.00 VND	000147 IN	Inv# 10499	ALLEN CO SWCD	Inv# 10499 (P2 rai		7249993
2020/07/000568 07/14/2020 API	25.00 VND	000147 IN	Inv# 10495	ALLEN CO SWCD	Inv# 10495 (P2 rai		7249993
2020/07/000568 07/14/2020 API	50.00 VND	000147 IN	Inv#10473	ALLEN CO SWCD	Inv# 10473 (P2 rai		7249993
2020/07/000568 07/14/2020 API	242.55 VND	000147 IN	Inv# 20181652	ALLEN CO SWCD	Inv# 20181652 (P2		7249993
2020/07/000568 07/14/2020 API	150.00 VND	000147 IN	Inv# 20181686	ALLEN CO SWCD	Inv# 20181686 (P2		7249993
2020/07/000568 07/14/2020 API	1,520.00 VND	000147 IN	Inv#9152	ALLEN CO SWCD	Inv# 9152 (P2 Insp		7249993
2020/07/001065 07/27/2020 API	26,254.14 VND	000147 IN	Inv# 251832	ALLEN CO SWCD	Inv# 251832 (NPS-I		7250620
TOTAL MATERIALS & SUPPLIES	194,000	560,500	325,724.00	32,746.50	234,776.00	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	6,000	6,000	2,674.42	694.07	3,325.58	.00	100.0%
2020/07/000568 07/14/2020 API	694.07 VND	000147 IN	PO#C01 1737-A30-35F	ALLEN CO SWCD	PO#C01 1737-A30-35		7249993
88351731 360205 RENTAL-BUILDING	24,600	24,600	15,555.06	3,240.57	9,044.94	.00	100.0%
2020/07/000568 07/14/2020 API	3,240.57 VND	000126 IN	Inv# SUITE200AUG20	ALLEN CO DJFS	Inv# SUITE200AUG20		7249991
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	32,100	32,100	18,229.48	3,934.64	13,870.52	.00	100.0%	
<u>41 CAPITAL OUTLAY</u>								
88351741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	663,410	1,029,910	562,197.09	67,969.25	253,646.52	214,066.39	79.2%	
TOTAL UNDEFINED	663,410	1,029,910	562,197.09	67,969.25	253,646.52	214,066.39	79.2%	
TOTAL SOIL & WATER CONSERVATION	663,410	1,029,910	562,197.09	67,969.25	253,646.52	214,066.39	79.2%	
TOTAL EXPENSES	663,410	1,029,910	562,197.09	67,969.25	253,646.52	214,066.39		



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ACCOUNTS FOR: 8840	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	251,161.47	46,018.97	.00	249,132.53	50.2%
<u>2020/07/000142</u>	07/08/2020 PRJ	17,760.23	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020 PRJ	28,258.74	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>88401317 171001</u>	<u>PERS</u>	70,041	70,041	31,435.92	4,306.91	.00	38,605.08	44.9%
<u>2020/07/000142</u>	07/08/2020 PRJ	2,362.10	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020 PRJ	1,944.81	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>88401317 172001</u>	<u>MEDICARE</u>	7,254	7,254	3,635.90	666.48	.00	3,618.10	50.1%
<u>2020/07/000142</u>	07/08/2020 PRJ	257.13	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u>	07/22/2020 PRJ	409.35	REF 072220			WARRANT=072220	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	40,912.23	5,617.91	.00	59,087.77	40.9%
<u>2020/07/000198</u>	07/07/2020 API	3,109.03	VND 000347 IN July 2020			ANTHEM BLUE CROSS/BL 00140133		7249389
<u>2020/07/000956</u>	07/21/2020 API	800.00	VND 001037 IN HSA Aug 2020			CITIZENS NATIONAL BA HSA Aug 2020		7250531
<u>2020/07/001104</u>	07/27/2020 API	1,708.88	VND 000347 IN August			ANTHEM BLUE CROSS/BL 00140133		7250717
TOTAL PERSONAL SERVICES		682,589	682,589	327,014.24	56,610.27	.00	355,574.76	47.9%
21 MATERIALS & SUPPLIES								
<u>88401321 210001</u>	<u>SUPPLIES - GENERAL</u>	40,000	40,000	5,541.27	753.60	12,016.73	22,442.00	43.9%
<u>2020/07/000479</u>	07/10/2020 API	41.71	VND 000139 IN 14360			ALLEN CO RTA 14360		7249834
<u>2020/07/000479</u>	07/10/2020 API	123.89	VND 018695 IN 1384327-0			FRIENDS OFFICE 1384327		7249842
<u>2020/07/000479</u>	07/10/2020 API	234.47	VND 018695 IN 1386218-0			FRIENDS OFFICE 1386218-0		7249843
<u>2020/07/000479</u>	07/10/2020 API	94.90	VND 018695 IN 1386243-0			FRIENDS OFFICE 1386243-0		7249841
<u>2020/07/000956</u>	07/21/2020 API	9.74	VND 018622 IN 54342			501 METALS AND LUMBE 54342		7250524
<u>2020/07/000956</u>	07/21/2020 API	248.89	VND 018975 IN 5085 July 2020-1			JP MORGAN CHASE BANK 5563-7500-0070-508		7250539



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88401321 219099</u>	<u>SUNDRY</u>	5,000	5,000	4,698.92	125.00	301.04	.04	100.0%
<u>2020/07/000956</u>	07/21/2020 API	125.00 VND	014425 IN	REIMBURSEMENT	RICHARD MILLER	Reimbursement		7250546
	TOTAL MATERIALS & SUPPLIES	45,000	45,000	10,240.19	878.60	12,317.77	22,442.04	50.1%
<u>31 SERVICES</u>								
<u>88401331 330600</u>	<u>REPAIRS</u>	5,000	5,000	1,289.21	335.50	3,710.79	.00	100.0%
<u>2020/07/001104</u>	07/27/2020 API	335.50 VND	000736 IN	89013	BROWNS HEATING COOLI	89013		7250721
<u>88401331 340001</u>	<u>SERVICES</u>	110,000	110,000	71,239.73	5,698.55	27,114.45	11,645.82	89.4%
<u>2020/07/000198</u>	07/07/2020 API	869.00 VND	017695 IN	NCG28826	AHELIOTECH SERVICES,	NCG28826		7249385
<u>2020/07/000198</u>	07/07/2020 API	222.34 VND	001046 IN	4850 July 2020	CITY OF LIMA UTILITI	4850		7249393
<u>2020/07/000198</u>	07/07/2020 API	688.75 VND	001152 IN	16168	CORPCOMM GROUP INC	16168		7249394
<u>2020/07/000198</u>	07/07/2020 API	458.90 VND	009156 IN	21896	KLEMAN SERVICES LLC	21896		7249401
<u>2020/07/000198</u>	07/07/2020 API	424.01 VND	004405 IN	10788643	PERRY PRO TECH	10788643		7249413
<u>2020/07/000478</u>	07/10/2020 API	900.00 VND	009939 IN	Parking july Dec 202	S & J COMPANY	Parking from July		7249852
<u>2020/07/000479</u>	07/10/2020 API	62.24 VND	004405 IN	10791222	PERRY PRO TECH	10791222		7249850
<u>2020/07/000956</u>	07/21/2020 API	1.86 VND	004634 IN	1493151119	CENTURYLINK	1493151119		7250530
<u>2020/07/000956</u>	07/21/2020 API	77.01 VND	018975 IN	5085 7-2020	JP MORGAN CHASE BANK	5563-7500-0070-508		7250538
<u>2020/07/001104</u>	07/27/2020 API	341.35 VND	013781 IN	90183197	AIM MEDIA MIDWEST OP	90183197		7250715
<u>2020/07/001104</u>	07/27/2020 API	254.86 VND	013781 IN	90186000	AIM MEDIA MIDWEST OP	90186000		7250714
<u>2020/07/001104</u>	07/27/2020 API	250.00 VND	009156 IN	21948	KLEMAN SERVICES LLC	21948		7250727
<u>2020/07/001104</u>	07/27/2020 API	1,148.23 VND	000217 IN	070-325-009-1-5 July	OHIO POWER COMPANY	070-325-009-1-5		7250733
<u>88401331 360430</u>	<u>TRAVEL-MEETINGS</u>	2,500	2,500	629.92	.00	.00	1,870.08	25.2%
	TOTAL SERVICES	117,500	117,500	73,158.86	6,034.05	30,825.24	13,515.90	88.5%
<u>41 CAPITAL OUTLAY</u>								
<u>88401341 410400</u>	<u>EQUIPMENT</u>	12,210	12,210	1,080.00	.00	8,920.00	2,210.00	81.9%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	12,210	12,210	1,080.00	.00	8,920.00	2,210.00	81.9%
	TOTAL UNDEFINED	857,299	857,299	411,493.29	63,522.92	52,063.01	393,742.70	54.1%
	TOTAL UNDEFINED	857,299	857,299	411,493.29	63,522.92	52,063.01	393,742.70	54.1%
	TOTAL REGIONAL PLANNING COMMISSIO	857,299	857,299	411,493.29	63,522.92	52,063.01	393,742.70	54.1%
	TOTAL EXPENSES	857,299	857,299	411,493.29	63,522.92	52,063.01	393,742.70	



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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	670,198.54	122,360.21	.00	619,801.46	52.0%
<u>2020/07/000142</u> 07/08/2020 PRJ	45,390.33	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	76,969.88	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>88501717 171001 PERS</u>	175,000	175,000	91,320.68	12,558.53	.00	83,679.32	52.2%
<u>2020/07/000142</u> 07/08/2020 PRJ	6,527.66	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	6,030.87	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>88501717 172001 MEDICARE</u>	19,500	19,500	9,301.92	1,719.98	.00	10,198.08	47.7%
<u>2020/07/000142</u> 07/08/2020 PRJ	631.04	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	1,088.94	REF 072220			WARRANT=072220	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	123,404.64	15,514.32	.00	126,595.36	49.4%
<u>2020/07/000142</u> 07/08/2020 PRJ	7,304.38	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000142</u> 07/08/2020 PRJ	-.16	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	8,210.10	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	822.00	108.00	.00	1,178.00	41.1%
<u>2020/07/000142</u> 07/08/2020 PRJ	-6.00	REF 070820			WARRANT=070820	RUN=1 BIWEEKLY	
<u>2020/07/000751</u> 07/22/2020 PRJ	114.00	REF 072220			WARRANT=072220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,763,500	1,763,500	894,706.65	152,261.04	.00	868,793.35	50.7%

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88501721 211000 OFFICE</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<u>88501721 211001 POSTAGE</u>	15,000	15,000	8,288.25	7.99	6,711.75	.00	100.0%
<u>2020/07/000943</u> 07/21/2020 API	7.99 VND	020230 IN	STMT7/12/20		QUADIENT FINANCE	ACCT# 7900 0110 02	7250469
<u>88501721 215001 GAS & OIL</u>	55,000	55,000	17,621.51	3,907.19	7,378.49	30,000.00	45.5%
<u>2020/07/000360</u> 07/08/2020 API	2,422.89 VND	007137 IN	#66206395		WRIGHT EXPRESS	ACCT# 0496-00-2031	7249600
<u>2020/07/000667</u> 07/14/2020 API	1,107.92 VND	012031 IN	#0476367-IN		R D HOLDER OIL CO, I	ACCT# 0009821-JOHN	7250070
<u>2020/07/000669</u> 07/15/2020 API	335.47 VND	000656 IN	#58503575		BP AMOCO	acct# 0328004510	7250055
<u>2020/07/001193</u> 07/27/2020 API	40.91 VND	005858 IN	JULY2020KLH		U S BANCORP	ACCT# 4798 5312 08	7250897
<u>88501721 216001 CHEMICALS</u>	10,000	10,000	4,699.45	365.25	5,300.55	.00	100.0%
<u>2020/07/000430</u> 07/10/2020 API	365.25 VND	009495 IN	#160-109357		LEGACY FARMERS	ACCT# 4700568	7249782
<u>88501721 217015 MATERIALS-LANDSCAP</u>	15,000	15,000	8,415.83	2,166.60	6,584.17	.00	100.0%
<u>2020/07/000430</u> 07/10/2020 API	160.00 VND	001054 IN	#20181755		CLARK A SPIELES	ACCT# JOHNNY APPLE	7249777
<u>2020/07/000430</u> 07/10/2020 API	262.10 VND	003957 IN	#711980		NATIONAL LIME AND ST	ACCT#337360-001	7249787
<u>2020/07/000943</u> 07/21/2020 API	46.00 VND	011228 IN	#86668		RESOURCE RECYCLING	ACCT# JOHNNY APPLE	7250471
<u>2020/07/000943</u> 07/21/2020 API	92.00 VND	011228 IN	#86686		RESOURCE RECYCLING	ACCT# JOHNNY APPLE	7250471
<u>2020/07/001193</u> 07/27/2020 API	319.00 VND	011228 IN	#86880		RESOURCE RECYCLING	ACCT# JOHNNY APPLE	7250892
<u>2020/07/001193</u> 07/27/2020 API	1,287.50 VND	005858 IN	STMTJULY2020-1		U S BANCORP	ACCT# 4798 5312 19	7250896
<u>88501721 217020 MATERIALS-LUMBER</u>	30,000	30,000	3,601.59	1,042.76	16,398.41	10,000.00	66.7%
<u>2020/07/000127</u> 07/01/2020 API	428.74 VND	003713 IN	#51055		MENARD INC	ACCT# 31840275	7249309
<u>2020/07/000667</u> 07/14/2020 API	144.00 VND	003713 IN	#51847		MENARD INC	ACCT# 31840275	7250062
<u>2020/07/000667</u> 07/14/2020 API	94.74 VND	003713 IN	#51997		MENARD INC	ACCT# 31840275	7250062
<u>2020/07/000667</u> 07/14/2020 API	375.28 VND	003713 IN	#52002		MENARD INC	ACCT# 31840275	7250062
<u>88501721 217030 MATERIALS-PAINT</u>	3,000	3,000	1,223.31	602.49	1,776.69	.00	100.0%
<u>2020/07/000430</u> 07/10/2020 API	275.64 VND	016096 IN	#827603074349		PPG ARCHITECTURAL	ACCT# 305618420000	7249792
<u>2020/07/001193</u> 07/27/2020 API	250.31 VND	016096 IN	#827602073141		PPG ARCHITECTURAL	ACCT# 305618420000	7250889
<u>2020/07/001193</u> 07/27/2020 API	76.54 VND	016096 IN	#827602073322		PPG ARCHITECTURAL	ACCT# 305618420000	7250889
<u>88501721 217099 MATERIALS-SUNDRY</u>	40,000	40,000	19,171.83	2,500.00	828.17	20,000.00	50.0%
<u>2020/07/000127</u> 07/01/2020 API	29.00 VND	003225 IN	#51114		LIMA FIRE EQUIPMENT	ACCT# J035	7249308
<u>2020/07/000127</u> 07/01/2020 API	426.00 VND	005937 IN	#3730840-IN		VANCES OUTDOOR INC.	ACCT# JOHNNY APPLE	7249319
<u>2020/07/000430</u> 07/10/2020 API	65.00 VND	000176 IN	#2442		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7249774
<u>2020/07/000667</u> 07/14/2020 API	1,980.00 VND	001238 IN	#63621		D J L MATERIAL & SUP	ACCT# JOHNNY APPLE	7250058

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 219099 SUNDRY</u>	50,000	50,000	17,505.99	2,474.34	7,494.01	25,000.00	50.0%
2020/07/000127 07/01/2020 API	153.25 VND	003713 IN #50918			MENARD INC	ACCT# 31840275	7249309
2020/07/000127 07/01/2020 API	310.15 VND	005767 IN STMT6/19/20			TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7249315
2020/07/000667 07/14/2020 API	52.53 VND	003209 IN #01-97912			BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7250054
2020/07/000667 07/14/2020 API	30.93 VND	003713 IN #51358			MENARD INC	ACCT# 31840275	7250062
2020/07/000667 07/14/2020 API	109.34 VND	003713 IN #51519			MENARD INC	ACCT# 31840275	7250062
2020/07/000667 07/14/2020 API	239.48 VND	003842 IN #S1846696			MILLERS TEXTILE SERV	ACCT# 8053-00000	7250066
2020/07/000667 07/14/2020 API	62.52 VND	003842 IN #S1843903			MILLERS TEXTILE SERV	ACCT# 8053-00000	7250066
2020/07/000667 07/14/2020 API	310.75 VND	003842 IN #S1841135			MILLERS TEXTILE SERV	ACCT# 8053-00000	7250066
2020/07/000667 07/14/2020 API	28.89 VND	005349 IN #301591			STEVE MYERS SERVICE	ACCT# 538162	7250071
2020/07/000943 07/21/2020 API	44.53 VND	003713 IN #52478			MENARD INC	ACCT# 31840275	7250464
2020/07/000943 07/21/2020 API	197.48 VND	016083 IN #96774			NORTH DIXIE TRUCK	ACCT# JOHNNY APPLE	7250466
2020/07/000943 07/21/2020 API	96.00 VND	005349 IN #303427			STEVE MYERS SERVICE	ACCT# 538162	7250477
2020/07/001193 07/27/2020 API	38.97 VND	018622 IN #54689			501 METALS AND LUMBE	ACCT# JOHNNY	7250868
2020/07/001193 07/27/2020 API	522.48 VND	002976 IN #140286			KEY SUPPLY INC	ACCT# JOHNN100	7250877
2020/07/001193 07/27/2020 API	204.64 VND	003842 IN #S1852301			MILLERS TEXTILE SERV	ACCT# 8053-00000	7250887
2020/07/001193 07/27/2020 API	72.40 VND	005767 IN STMT7/21/20			TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7250894
<u>88501721 310001 UTILITIES</u>	115,000	115,000	63,847.36	7,547.31	16,152.64	35,000.00	69.6%
2020/07/000127 07/01/2020 API	68.00 VND	003824 IN STMT6/16/20			MIDWEST ELECTRIC INC	ACCT# 542203901	7249312
2020/07/000127 07/01/2020 API	44.90 VND	000217 IN STMT6/22-SLABTOWN			OHIO POWER COMPANY	ACCT# 070-900-803-	7249313
2020/07/000127 07/01/2020 API	46.25 VND	000217 IN STMT6/22-PUMPS			OHIO POWER COMPANY	ACCT# 077-007-095-	7249313
2020/07/000127 07/01/2020 API	305.53 VND	000217 IN STMT6/19-ROUSH			OHIO POWER COMPANY	ACCT# 071-312-682-	7249313
2020/07/000127 07/01/2020 API	1,630.78 VND	000217 IN STMT6/22-CMPGND			OHIO POWER COMPANY	ACCT# 078-492-213-	7249313
2020/07/000127 07/01/2020 API	384.34 VND	000217 IN STMT6/22OFFICE			OHIO POWER COMPANY	ACCT# 078-610-803-	7249313
2020/07/000127 07/01/2020 API	47.41 VND	000217 IN STMT 6/22-REAR			OHIO POWER COMPANY	ACCT# 075-510-803-	7249313
2020/07/000127 07/01/2020 API	183.23 VND	020927 IN #0036504			RUMPKE OF OHIO INC	ACCT# 6700028537	7249314
2020/07/000127 07/01/2020 API	97.00 VND	020927 IN #0036520			RUMPKE OF OHIO INC	ACCT# 6700056355	7249314
2020/07/000127 07/01/2020 API	142.89 VND	020927 IN #0036523			RUMPKE OF OHIO INC	ACCT# 6700060290	7249314
2020/07/000127 07/01/2020 API	352.22 VND	012761 IN STMT6/22-4192231025			UNITED TELEPHONE	ACCT# 302246439	7249318
2020/07/000127 07/01/2020 API	69.67 VND	012761 IN STMT6/19-4192224152			UNITED TELEPHONE	ACCT# 302120084	7249316
2020/07/000127 07/01/2020 API	76.45 VND	012761 IN STMT6/24-4192226766			UNITED TELEPHONE	ACCT# 302127572	7249317
2020/07/000360 07/08/2020 API	27.09 VND	001585 IN STMT6/29-WAPAKRD			DOMINION ENERGY	ACCT# 7 5000 6270	7249567
2020/07/000360 07/08/2020 API	255.00 VND	004065 IN #224044			NORTHWESTERN OHIO	ACCT# JOHAMP02	7249579
2020/07/000360 07/08/2020 API	386.95 VND	000217 IN STMT6/22-STRT81			OHIO POWER COMPANY	ACCT# 075-867-703-	7249580
2020/07/000360 07/08/2020 API	105.78 VND	000217 IN STMT6/25-ADARD			OHIO POWER COMPANY	ACCT# 071-418-329-	7249580
2020/07/000360 07/08/2020 API	27.55 VND	000217 IN STMT6/25-DIXIEHWY			OHIO POWER COMPANY	ACCT# 077-124-856-	7249580
2020/07/000360 07/08/2020 API	89.90 VND	006091 IN #07012020-4886			WEST CENTRAL OHIO IN	ACCT# 4886	7249599
2020/07/000430 07/10/2020 API	158.02 VND	000217 IN STMT7/2-WAPAKRD			OHIO POWER COMPANY	ACCT# 077-595-840-	7249789
2020/07/000430 07/10/2020 API	105.32 VND	000217 IN STMT7/2-485NWAPAKRD			OHIO POWER COMPANY	ACCT# 075-018-252-	7249789
2020/07/000430 07/10/2020 API	73.95 VND	012761 IN STMT7/1-UAW2075			UNITED TELEPHONE	ACCT# 412775930	7249800
2020/07/000430 07/10/2020 API	171.18 VND	012761 IN STMT7/1OTTAWABEACH			UNITED TELEPHONE	ACCT# 302115690	7249800
2020/07/000667 07/14/2020 API	52.10 VND	001046 IN STMT7/2-TB PARK			CITY OF LIMA UTILITI	ACCT# 033900	7250057
2020/07/000667 07/14/2020 API	24.57 VND	001046 IN STMT7/2-BARN			CITY OF LIMA UTILITI	ACCT# 033910	7250057
2020/07/000667 07/14/2020 API	66.17 VND	001046 IN STMT7/2-OFFICE			CITY OF LIMA UTILITI	ACCT# 033870	7250057
2020/07/000667 07/14/2020 API	165.68 VND	001046 IN STMT7/2-2632ADARD			CITY OF LIMA UTILITI	ACCT# 033875	7250057
2020/07/000667 07/14/2020 API	180.30 VND	001046 IN STMT7/2-ROUSHRD			CITY OF LIMA UTILITI	ACCT# 147325	7250057



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED		
<u>88501721 310001 UTILITIES</u>									
2020/07/000667	07/14/2020	API	32.47 VND 000217 IN STMT7/6KENDRICKWDS	OHIO POWER COMPANY	ACCT# 077-807-877-	7250067			
2020/07/000667	07/14/2020	API	182.65 VND 012761 IN STMT7/3-419-224-4093	UNITED TELEPHONE	ACCT# 302446392	7250074			
2020/07/000856	07/17/2020	API	103.13 VND 001046 IN STMT7/13-2092REEDRD	CITY OF LIMA UTILITI	ACCT# 118670	7250362			
2020/07/000856	07/17/2020	API	66.82 VND 001046 IN STMT7/13-WAPAKRD	CITY OF LIMA UTILITI	ACCT# 135830	7250362			
2020/07/000856	07/17/2020	API	1,095.56 VND 001046 IN STMT7/13-2632ADARD	CITY OF LIMA UTILITI	ACCT# 119615	7250362			
2020/07/000856	07/17/2020	API	24.57 VND 001046 IN STMT7/13-BUCKEYERD	CITY OF LIMA UTILITI	ACCT# 118740	7250362			
2020/07/000856	07/17/2020	API	31.97 VND 000217 IN STMT7/13-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-835-	7250379			
2020/07/000943	07/21/2020	API	38.38 VND 001585 IN STMT7/14/SHOWER	DOMINION ENERGY	ACCT# 7 5000 0314	7250454			
2020/07/000943	07/21/2020	API	32.05 VND 000217 IN STMT7/13/-1772REEDRD	OHIO POWER COMPANY	ACCT# 078-591-533-	7250468			
2020/07/000943	07/21/2020	API	359.93 VND 005669 IN #705148801071120	SPECTRUM BUSINESS	ACCT# 10202-705148	7250476			
2020/07/000943	07/21/2020	API	63.28 VND 005948 IN #9858537365	VERIZON WIRELESS	ACCT# 987103576-00	7250480			
2020/07/001193	07/27/2020	API	33.83 VND 003824 IN METER#63046524	MIDWEST ELECTRIC INC	ACCT# 442300506	7250886			
2020/07/001193	07/27/2020	API	67.00 VND 003824 IN MET#87472201	MIDWEST ELECTRIC INC	ACCT# 542203901	7250886			
2020/07/001193	07/27/2020	API	77.44 VND 000217 IN STMT7/16-GEMIND	OHIO POWER COMPANY	ACCT# 072-449-059-	7250888			
<u>88501721 370601 BOOKS</u>			500	500	100.08	.00	100.0%		
TOTAL MATERIALS & SUPPLIES			337,500	337,500	144,475.20	20,613.93	73,024.80	120,000.00	64.4%
 31 SERVICES									
<u>88501731 219099 SUNDRY</u>			40,000	40,000	18,956.52	4,455.15	6,043.48	15,000.00	62.5%
2020/07/000127	07/01/2020	API	75.00 VND 021321 IN 7/12/20-MIAMI	MET PARK REFUNDS	REIMBURSEMENT FOR	7249310			
2020/07/000127	07/01/2020	API	75.00 VND 021321 IN 7/12/20-WYANDOT	MET PARK REFUNDS	REIMBURSEMENT FOR	7249311			
2020/07/000360	07/08/2020	API	14.31 VND 001625 IN #27376	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7249568			
2020/07/000360	07/08/2020	API	16.07 VND 001625 IN #26887	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7249568			
2020/07/000360	07/08/2020	API	14.59 VND 001625 IN #27752	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7249568			
2020/07/000360	07/08/2020	API	125.00 VND 021321 IN 7/18/20HERMON	MET PARK REFUNDS	REIMBURSEMENT FOR	7249578			
2020/07/000430	07/10/2020	API	75.00 VND 021321 IN 8/1/20-MIAMI	MET PARK REFUNDS	REIMBURSEMENT FOR	7249784			
2020/07/000430	07/10/2020	API	35.00 VND 021321 IN 7/18/20-HORNUNG	MET PARK REFUNDS	REIMBURSEMENT FOR	7249783			
2020/07/000430	07/10/2020	API	100.00 VND 021321 IN 7/19/20-WYANDOT	MET PARK REFUNDS	REIMBURSEMENT FOR	7249785			
2020/07/000434	07/10/2020	API	75.00 VND 004228 IN 4/5/20-MIAMI	OHIO NORTHERN UNIVER	REIMBURSEMENT FOR	7249788			
2020/07/000667	07/14/2020	API	35.00 VND 021321 IN 7/25/20-HORNUNG	MET PARK REFUNDS	REIMBURSEMENT FOR	7250065			
2020/07/000667	07/14/2020	API	75.00 VND 021321 IN 7/20/20-ERIE	MET PARK REFUNDS	REIMBURSEMENT FOR	7250064			
2020/07/000667	07/14/2020	API	25.00 VND 021321 IN 7/9/20-CAMPING	MET PARK REFUNDS	REIMBURSEMENT FOR	7250063			
2020/07/000667	07/14/2020	API	275.00 VND 019705 IN RALLY POINT2020	YOUTH FOR CHRIST OF	REIMBURSEMENT FOR	7250076			
2020/07/000854	07/10/2020	API	125.00 VND 021321 IN REFUNDHERMON092020	MET PARK REFUNDS	REFUND - HERMON WE	7250376			
2020/07/000854	07/06/2020	API	35.00 VND 021321 IN REFUNDFREEDON80920	MET PARK REFUNDS	REFUND - FREEDOM S	7250375			
2020/07/000856	07/17/2020	API	75.00 VND 021321 IN 8/8/20-ERIE	MET PARK REFUNDS	REIMBURSEMENT FOR	7250368			
2020/07/000856	07/17/2020	API	250.00 VND 021321 IN 9/6/20-FARM	MET PARK REFUNDS	REIMBURSEMENT FOR	7250373			
2020/07/000856	07/17/2020	API	35.00 VND 021321 IN 7/26/20-HORNUNG	MET PARK REFUNDS	REIMBURSEMENT FOR	7250370			
2020/07/000856	07/17/2020	API	35.00 VND 021321 IN 7/25/20-WHEELER	MET PARK REFUNDS	REIMBURSEMENT FOR	7250372			



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2020

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ACCOUNTS FOR: 8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88501731 219099</u>	<u>SUNDRY</u>							
<u>2020/07/000856</u>	07/17/2020 API	75.00 VND	021321 IN	8/2/20-WYANDOT	MET PARK REFUNDS	REIMBURSEMENT FOR	7250371	
<u>2020/07/000856</u>	07/17/2020 API	250.00 VND	021321 IN	8/2/20-FARM PARK	MET PARK REFUNDS	REIMBURSEMENT FOR	7250374	
<u>2020/07/000856</u>	07/17/2020 API	550.00 VND	021321 IN	8/21 & 8/22-BARN	MET PARK REFUNDS	REIMBURSEMENT FOR	7250369	
<u>2020/07/000856</u>	07/17/2020 API	35.00 VND	021321 IN	8/9/20-HORNUNG	MET PARK REFUNDS	REIMBURSEMENT FOR	7250377	
<u>2020/07/000943</u>	07/21/2020 API	22.35 VND	006750 IN	#0202039	ALLEN COUNTY BATTERY	ACCT# JOHNNY APPLE	7250444	
<u>2020/07/000943</u>	07/21/2020 API	110.00 VND	000456 IN	#22900	BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE	7250446	
<u>2020/07/001191</u>	07/24/2020 API	35.00 VND	021321 IN	REFUND072620FTA	MET PARK REFUNDS	REFUND FOR RESERVA	7250883	
<u>2020/07/001191</u>	07/24/2020 API	50.00 VND	021321 IN	REFUND083020KW-MAPLE	MET PARK REFUNDS	REFUND FOR RESERVA	7250885	
<u>2020/07/001191</u>	07/24/2020 API	75.00 VND	021321 IN	REFUND80120WYANDOT	MET PARK REFUNDS	REFUND 8-01-2020 W	7250884	
<u>2020/07/001193</u>	07/27/2020 API	1,422.04 VND	005858 IN	STMTJULY2020-2	U S BANCORP	ACCT# 4798 5312 19	7250896	
<u>2020/07/001193</u>	07/27/2020 API	221.66 VND	005888 IN	#6177399	UNITED STATES PLASTI	ACCT# 51273	7250898	
<u>2020/07/001193</u>	07/27/2020 API	39.13 VND	006029 IN	STMT7/16/20	WAL MART COMMUNITY	ACCT# 6097 6520 00	7250899	
<u>88501731 320099</u>	<u>INSURANCE-SUNDRY</u>	35,000	35,000	28,897.00	28,736.00	6,103.00	.00	100.0%
<u>2020/07/001191</u>	07/24/2020 API	28,736.00 VND	004600 IN	7-22-2020	PUBLIC ENTITIES POOL	INSURANCE POLICY-J	7250890	
<u>88501731 330699</u>	<u>REPAIRS-SUNDRY</u>	12,500	12,500	3,208.34	.00	9,291.66	.00	100.0%
<u>88501731 340005</u>	<u>SERVICES-CONSULTIN</u>	80,000	80,000	12,831.11	432.50	12,168.89	55,000.00	31.3%
<u>2020/07/000854</u>	07/06/2020 API	100.00 VND	021150 IN	190538-6	CT CONSULTANTS	PROJECT# 190538	7250363	
<u>2020/07/000855</u>	07/17/2020 API	332.50 VND	020939 IN	17775-1	BOCKRATH & ASSOCIATE	SB - SERVICES - CO	7250359	
<u>88501731 340510</u>	<u>SERVICES-PRINTING</u>	25,000	25,000	3,639.50	132.10	16,360.50	5,000.00	80.0%
<u>2020/07/000943</u>	07/21/2020 API	132.10 VND	009129 IN	#5060010164	RICOH USA, INC	ACCT# 16559363	7250472	
<u>88501731 340599</u>	<u>SERVICES-SUNDRY</u>	100,000	118,652	55,739.54	15,190.08	16,926.21	45,986.50	61.2%
<u>2020/07/000430</u>	07/10/2020 API	200.10 VND	006056 IN	#5143-80890	WASHAM PLUMBING HEAT	ACCT# JOHNNY APPLE	7249803	
<u>2020/07/000667</u>	07/14/2020 API	2,462.50 VND	016789 IN	#SO6601	BEGONIA COMPUTER	ACCT# JOHNNY APPLE	7250053	
<u>2020/07/000667</u>	07/14/2020 API	507.49 VND	016789 IN	#SO6719	BEGONIA COMPUTER	ACCT# JOHNNY APPLE	7250053	
<u>2020/07/000855</u>	07/17/2020 API	2,115.00 VND	020939 IN	17775	BOCKRATH & ASSOCIATE	C - OFFICE - ENG &	7250359	
<u>2020/07/000943</u>	07/21/2020 API	640.00 VND	000176 IN	#2452	ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7250445	
<u>2020/07/000943</u>	07/21/2020 API	142.50 VND	001152 IN	#16176	CORPCOMM GROUP INC	ACCT# JAP:0050	7250453	
<u>2020/07/001191</u>	07/24/2020 API	1,644.50 VND	016351 IN	504-1	ASPHALT SYSTEMS, INC	C - ASPHALT SEALER	7250870	
<u>2020/07/001191</u>	07/24/2020 API	2,530.00 VND	016351 IN	504-2	ASPHALT SYSTEMS, INC	C - ASPHALT SEALER	7250870	
<u>2020/07/001191</u>	07/24/2020 API	4,839.00 VND	016351 IN	504-3	ASPHALT SYSTEMS, INC	C - ASPHALT SEALER	7250870	
<u>2020/07/001193</u>	07/27/2020 API	108.99 VND	005858 IN	STMTJULY2020	U S BANCORP	ACCT# 4798 5312 19	7250896	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
88501731 350576 RECREATIONAL TRAIL	269,605	269,605	.00	.00	137,000.00	132,605.00	50.8%	
88501731 360299 RENTAL-SUNDRY	6,000	6,000	25.00	.00	5,975.00	.00	100.0%	
88501731 360430 TRAVEL-MEETINGS	15,000	15,000	4,938.79	.00	10,061.21	.00	100.0%	
88501731 370629 DUES	7,000	7,000	2,866.24	.00	4,133.76	.00	100.0%	
TOTAL SERVICES	590,105	608,757	131,102.04	48,945.83	224,063.71	253,591.50	58.3%	
41 CAPITAL OUTLAY								
88501741 410001 LAND	100,000	100,000	.00	.00	.00	100,000.00	.0%	
88501741 410100 NEW BUILDINGS	1,937,945	2,048,326	105,089.30	.00	244,563.30	1,698,673.63	17.1%	
88501741 410402 EQUIPMENT OFFICE	35,000	43,669	16,001.88	7,332.92	.00	27,667.08	36.6%	
2020/07/000855 07/17/2020 API	7,332.92	VND 016789 IN SO6526			BEGONIA COMPUTER	2 COMPUTERS & SERV	7250358	
88501741 410440 EQUIPMENT-SUNDRY	100,000	100,000	66,629.35	.00	2,984.00	30,386.65	69.6%	
88501741 410453 SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%	
88501741 410799 VEHICLES-SUNDRY	30,000	33,017	.00	.00	3,017.00	30,000.00	9.1%	
88501741 410820 NEW BUILDING/GRANT	100,000	100,000	14,905.00	.00	74,675.36	10,419.64	89.6%	
88501741 410823 CLEAN OHIO PROJ	392,457	392,457	209,764.18	60,895.86	154,766.58	27,926.24	92.9%	
2020/07/000855 07/17/2020 API	60,895.86	VND 020358 IN PAYAPP#1-2020			ALL TERRA INC	C - LOWRY FARM DEV	7250357	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
88501741	410824 LAUER HIST FARM EX	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL CAPITAL OUTLAY	2,721,902	2,843,969	412,389.71	68,228.78	480,006.24	1,951,573.24	31.4%
	TOTAL UNDEFINED	5,413,007	5,553,726	1,582,673.60	290,049.58	777,094.75	3,193,958.09	42.5%
	TOTAL UNDEFINED	5,413,007	5,553,726	1,582,673.60	290,049.58	777,094.75	3,193,958.09	42.5%
	TOTAL METROPOLITAN PARK	5,413,007	5,553,726	1,582,673.60	290,049.58	777,094.75	3,193,958.09	42.5%
	TOTAL EXPENSES	5,413,007	5,553,726	1,582,673.60	290,049.58	777,094.75	3,193,958.09	



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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							
88791231 330605 REPAIRS & MAINTENA	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
41 CAPITAL OUTLAY							
88791241 410400 EQUIPMENT	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL CAPITAL OUTLAY	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL UNDEFINED	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL UNDEFINED	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL WORTH CAPITAL	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL EXPENSES	150,000	150,000	.00	.00	.00	150,000.00	



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88801217	170005	88021	SALARY - EMPL					
		1,569,480	1,569,480	957,346.79	122,238.87	.00	612,133.21	61.0%
2020/07/000142	07/08/2020	PRJ	58,950.95	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ	63,287.92	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY
88801217	171001	88021	PERS					
		215,505	215,505	132,908.11	17,036.71	.00	82,596.89	61.7%
2020/07/000142	07/08/2020	PRJ	8,252.87	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ	8,783.84	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY
88801217	172001	88021	MEDICARE					
		22,446	22,446	13,635.36	1,741.51	.00	8,810.64	60.7%
2020/07/000142	07/08/2020	PRJ	839.45	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000751	07/22/2020	PRJ	902.06	REF 072220		WARRANT=072220	RUN=1	BIWEEKLY
88801217	173001	88021	WORKMEN'S COM					
		15,000	15,000	-411.85	.00	.00	15,411.85	-2.7%
88801217	174001	88019	UNEMPLOYMENT					
		0	0	1,984.04	1,392.87	.00	-1,984.04	100.0%*
2020/07/000590	07/15/2020	API	10.18	VND 004068	IN MAY CHARGES 2020	O B E S	UNEMPLOYMENT MAY C	7250050
2020/07/000590	07/15/2020	API	1.88	VND 004068	IN MAY CHARGES 2020	O B E S	UNEMPLOYMENT MAY C	7250050
2020/07/000590	07/15/2020	API	1,473.05	VND 004068	IN MAY CHARGES 2020	O B E S	UNEMPLOYMENT MAY C	7250050
2020/07/000590	07/15/2020	API	11.84	VND 004068	IN MAY CHARGES 2020	O B E S	UNEMPLOYMENT MAY C	7250050
2020/07/000590	07/15/2020	API	.63	VND 004068	IN MAY CHARGES 2020	O B E S	UNEMPLOYMENT MAY C	7250050
2020/07/000590	07/15/2020	API	-104.71	VND 004068	IN MAY CHARGES 2020	O B E S	UNEMPLOYMENT MAY C	7250050
88801217	174001	88021	UNEMPLOYMENT					
		15,000	15,000	3,060.99	1,443.73	.00	11,939.01	20.4%
2020/07/000590	07/15/2020	API	1,525.00	VND 004068	IN MAY CHARGES 2020	O B E S	UNEMPLOYMENT MAY C	7250050
2020/07/000590	07/15/2020	API	-81.27	VND 004068	IN MAY CHARGES 2020	O B E S	UNEMPLOYMENT MAY C	7250050
88801217	175001	88021	MEDICAL PREMI					
		650,000	650,000	406,026.32	89,166.97	93,974.81	149,998.87	76.9%
2020/07/000142	07/08/2020	PRJ	.20	REF 070820		WARRANT=070820	RUN=1	BIWEEKLY
2020/07/000402	07/08/2020	API	2,121.60	VND 001116	IN 0202006202781	COMMUNITY INSURANCE	SB-MEDICAL PREIM	7249701
2020/07/000402	07/08/2020	API	1,432.36	VND 001116	IN 0202007202781	COMMUNITY INSURANCE	SB-MEDICAL PREIM	7249701
2020/07/000402	07/08/2020	API	7,543.00	VND 010540	IN Aug-20 HSA	FIRST FEDERAL	SB-MEDICAL PREIM	7249706
2020/07/000402	07/08/2020	API	2,543.21	VND 020487	IN 7/1/20	UNITED GROUP PRO	SB-MEDICAL PREIM	7249727



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801217 175001 88021 MEDICAL PREMI</u>								
<u>2020/07/000402</u>	07/08/2020 API	36,999.29 VND	021072 IN	257176850680		UNITED HEALTHCARE	SB-MEDICAL PREIM	7249728
<u>2020/07/000402</u>	07/08/2020 API	114.00 VND	019214 IN	38995		YOUR COBRA CONNECT	SB-MEDICAL PREIM	7249731
<u>2020/07/000751</u>	07/22/2020 PRJ	.09 REF	072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>2020/07/001183</u>	07/28/2020 API	38,413.22 VND	021072 IN	257160737181		UNITED HEALTHCARE	SB-MEDICAL PREIM	7250864
<u>88801217 175003 88021 A/C LIFE INSU</u>		2,500	2,500	1,528.22	208.21	.00	971.78	61.1%
<u>2020/07/000751</u>	07/22/2020 PRJ	220.21 REF	072220			WARRANT=072220	RUN=1 BIWEEKLY	
<u>2020/07/001084</u>	07/28/2020 GEN	-6.00 REF				REFUND FOR M.WILLIAMS		
<u>2020/07/001085</u>	07/28/2020 GEN	-6.00 REF				REFUND FOR D.ALLEN		
TOTAL PERSONAL SERVICES		2,489,931	2,489,931	1,516,077.98	233,228.87	93,974.81	879,878.21	64.7%
21 MATERIALS & SUPPLIES								
<u>88801221 211000 88021 OFFICE SUPPLI</u>		50,000	50,000	5,951.74	134.36	44,048.26	.00	100.0%
<u>2020/07/000402</u>	07/08/2020 API	57.20 VND	004154 IN	14871266		OFFICE DEPOT INC	SB-OFFICE SUPPLIES	7249717
<u>2020/07/000402</u>	07/08/2020 API	25.74 VND	004154 IN	15021498		OFFICE DEPOT INC	SB-OFFICE SUPPLIES	7249717
<u>2020/07/000402</u>	07/08/2020 API	32.53 VND	004154 IN	15080345		OFFICE DEPOT INC	SB-OFFICE SUPPLIES	7249717
<u>2020/07/000402</u>	07/08/2020 API	18.89 VND	004154 IN	15136638		OFFICE DEPOT INC	SB-OFFICE SUPPLIES	7249717
<u>88801221 212001 88021 FOOD & BEVERA</u>		220,000	220,000	129,662.04	18,357.54	90,337.96	.00	100.0%
<u>2020/07/000402</u>	07/08/2020 API	18,357.54 VND	019424 IN	2000081813		ELIOR, INC	SB-FOOD & BEVERAGE	7249705
<u>88801221 216002 88021 JANITORIAL</u>		33,450	33,450	1,622.51	.00	31,827.49	.00	100.0%
<u>88801221 216035 88021 RESIDENT EXPE</u>		9,695	9,695	1,438.30	.00	8,256.70	.00	100.0%
<u>88801221 217040 88021 MATERIALS-PRO</u>		46,430	46,430	632.00	.00	45,798.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		359,575	359,575	139,306.59	18,491.90	220,268.41	.00	100.0%
31 SERVICES								
<u>88801231 310001 88021 UTILITIES</u>		125,000	125,000	65,569.62	8,847.58	59,430.38	.00	100.0%



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>88801231 310001 88021 UTILITIES</u>									
	2020/07/000402	07/08/2020	API	1,697.07 VND 001046 IN 7/3/20		CITY OF LIMA UTILITI	SB-UTILITIES	7249698	
	2020/07/000402	07/08/2020	API	811.51 VND 001585 IN 7/17/20		DOMINION ENERGY	SB-UTILITIES	7249704	
	2020/07/000402	07/08/2020	API	4,126.18 VND 000217 IN 7/7/20		OHIO POWER COMPANY	SB-UTILITIES	7249718	
	2020/07/001183	07/28/2020	API	1,608.79 VND 001046 IN 7/13/20		CITY OF LIMA UTILITI	SB-UTILITIES	7250851	
	2020/07/001183	07/28/2020	API	604.03 VND 001585 IN 8/3/20		DOMINION ENERGY	SB-UTILITIES	7250853	
<u>88801231 330605 88021 REPAIRS & MAI</u>									
				240,000	240,000	45,417.70	15,163.83	194,582.30	.00 100.0%
	2020/07/000402	07/08/2020	API	817.50 VND 008135 IN 43069		COMMERCIAL COMMUNICA	SB-MAINTENANCE & R	7249700	
	2020/07/000402	07/08/2020	API	9,495.12 VND 019600 IN 2020-06-29-WORTH		CORRECT TECH INC	SB-MAINTENANCE & R	7249703	
	2020/07/000402	07/08/2020	API	3,000.00 VND 002976 IN 139706		KEY SUPPLY INC	SB-MAINTENANCE & R	7249708	
	2020/07/000402	07/08/2020	API	337.00 VND 003225 IN 50989		LIMA FIRE EQUIPMENT	SB-MAINTENANCE & R	7249711	
	2020/07/000402	07/08/2020	API	153.57 VND 003360 IN 5/25/20		LOWES COMPANIES INC	SB-MAINTENANCE & R	7249712	
	2020/07/000402	07/08/2020	API	16.66 VND 003493 IN 28376		MARIMOR INDUSTRIES I	SB-MAINTENANCE & R	7249714	
	2020/07/000402	07/08/2020	API	435.75 VND 020927 IN 33760		RUMPKE OF OHIO INC	SB-MAINTENANCE & R	7249721	
	2020/07/000402	07/08/2020	API	88.95 VND 005500 IN 127344		TEETERS PRODUCTS INC	SB-MAINTENANCE & R	7249725	
	2020/07/000402	07/08/2020	API	290.00 VND 006056 IN 11849-80760		WASHAM PLUMBING HEAT	SB-MAINTENANCE & R	7249730	
	2020/07/001223	07/08/2020	API	529.28 VND 010540 IN 6/16/20-0763		FIRST FEDERAL	SB-MAINTENANCE & R	7250951	
<u>88801231 340435 88021 SERVICES-MEDI</u>									
				108,000	108,000	59,082.79	14,606.31	48,917.21	.00 100.0%
	2020/07/000402	07/08/2020	API	5,956.54 VND 016282 IN 97165		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7249692	
	2020/07/000402	07/08/2020	API	8,649.77 VND 016282 IN 97962		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7249692	
<u>88801231 360201 88021 RENT</u>									
				28,500	28,500	13,040.03	1,756.41	15,459.97	.00 100.0%
	2020/07/000402	07/08/2020	API	231.06 VND 008292 IN 11476		LANE'S WAREHOUSING	SB-RENT	7249709	
	2020/07/000402	07/08/2020	API	236.06 VND 008292 IN 11628		LANE'S WAREHOUSING	SB-RENT	7249709	
	2020/07/000402	07/08/2020	API	1,072.02 VND 003395 IN 417099264		LYON FINANCIAL SERVI	SB-RENT	7249713	
	2020/07/000402	07/08/2020	API	147.27 VND 004288 IN 3311484991		PITNEY BOWES GLOBAL	SB-RENT	7249719	
	2020/07/000402	07/08/2020	API	70.00 VND 020241 IN 1909		RONALD E BRINKMAN	SB-RENT	7249720	
<u>88801231 360305 88021 ADVERTISING &</u>									
				1,000	1,000	.00	.00	1,000.00	.00 100.0%
<u>88801231 370220 88021 DRUG TESTING</u>									
				8,000	8,000	.00	.00	8,000.00	.00 100.0%
<u>88801231 370317 88021 ADMIN COST -</u>									
				50,000	50,000	4,050.00	.00	45,950.00	.00 100.0%
<u>88801231 370318 88021 ADMIN COST -</u>									
				50,000	50,000	22,439.25	4,383.00	27,560.75	.00 100.0%
	2020/07/000402	07/08/2020	API	3,030.00 VND 014125 IN 12862		CLEMANS, NELSON AND	SB-ADMIN-18	7249699	
	2020/07/000402	07/08/2020	API	516.60 VND 005808 IN 6/30/20		KEITH FABER AOS	SB-ADMIN-18	7249707	
	2020/07/000402	07/08/2020	API	836.40 VND 005808 IN 7/30/20		KEITH FABER AOS	SB-ADMIN-18	7249707	



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
88801231	370319	88021	ADMIN COST -	50,000	50,000	5,000.00	.00	100.0%		
88801231	370710	88021	COMMUNICATION	21,210	21,210	19,073.69	7,129.80	2,136.31	.00	100.0%
2020/07/000402	07/08/2020	API	1,196.40 VND 004634 IN 1491820723			CENTURYLINK	SB-COMMUNICATIONS	7249696		
2020/07/000402	07/08/2020	API	3,623.45 VND 004634 IN 120624440			CENTURYLINK	SB-COMMUNICATIONS	7249696		
2020/07/000402	07/08/2020	API	75.57 VND 005669 IN 734429401052420			SPECTRUM BUSINESS	SB-COMMUNICATIONS	7249722		
2020/07/000402	07/08/2020	API	834.11 VND 005948 IN 9856297851			VERIZON WIRELESS	SB-COMMUNICATIONS	7249729		
2020/07/001183	07/28/2020	API	75.57 VND 005669 IN 734429401062420			SPECTRUM BUSINESS	SB-COMMUNICATIONS	7250861		
2020/07/001183	07/28/2020	API	1,324.70 VND 005948 IN 98583416			VERIZON WIRELESS	SB-COMMUNICATIONS	7250867		
88801231	370719	88021	ASSESSMENTS	2,340	2,340	.00	.00	2,340.00	.00	100.0%
88801231	370763	88021	PROGRAM TRANS	12,000	12,000	2,755.30	231.12	9,244.70	.00	100.0%
2020/07/000402	07/08/2020	API	30.00 VND 000176 IN 2437			ALLEN TIRE SERVICE	B-TRANSPORTATION	7249694		
2020/07/000402	07/08/2020	API	126.45 VND 005266 IN 6/12/20			SUPERFLEET	B-TRANSPORTATION	7249724		
2020/07/001183	07/28/2020	API	74.67 VND 005266 IN 7/12/20			SUPERFLEET	B-TRANSPORTATION	7250863		
88801231	380810	88021	STAFF RECRUIT	40,000	40,000	26,103.74	8,000.00	13,896.26	.00	100.0%
2020/07/000402	07/08/2020	API	8,000.00 VND 001150 IN 21-110			CORJUS INC	SB-STAFF TRAINING	7249702		
TOTAL SERVICES				736,050	736,050	262,532.12	60,118.05	473,517.88	.00	100.0%
41 CAPITAL OUTLAY										
88801241	410400	88021	EQUIPMENT	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	1,936,856.69	311,838.82	818,821.10	879,878.21	75.8%
TOTAL UNDEFINED				3,635,556	3,635,556	1,936,856.69	311,838.82	818,821.10	879,878.21	75.8%
TOTAL WORTH CENTER				3,635,556	3,635,556	1,936,856.69	311,838.82	818,821.10	879,878.21	75.8%
TOTAL EXPENSES				3,635,556	3,635,556	1,936,856.69	311,838.82	818,821.10	879,878.21	



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ACCOUNTS FOR: 8881	FOR: WORTH PROB IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
88811231	370399	88119	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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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										
88841217	170005	88421	SALARY - EMPL	90,000	87,613	91,111.20	12,247.60	.00	-3,498.00	104.0%*
2020/07/000142	07/08/2020	PRJ	7,098.40 REF 070820				WARRANT=070820	RUN=1	BIWEEKLY	
2020/07/000751	07/22/2020	PRJ	5,149.20 REF 072220				WARRANT=072220	RUN=1	BIWEEKLY	
88841217	171001	88421	PERS	12,600	12,600	12,755.61	1,714.67	.00	-155.61	101.2%*
2020/07/000142	07/08/2020	PRJ	993.78 REF 070820				WARRANT=070820	RUN=1	BIWEEKLY	
2020/07/000751	07/22/2020	PRJ	720.89 REF 072220				WARRANT=072220	RUN=1	BIWEEKLY	
88841217	172001	88421	MEDICARE	5,000	5,000	1,303.31	174.99	.00	3,696.69	26.1%
2020/07/000142	07/08/2020	PRJ	101.48 REF 070820				WARRANT=070820	RUN=1	BIWEEKLY	
2020/07/000751	07/22/2020	PRJ	73.51 REF 072220				WARRANT=072220	RUN=1	BIWEEKLY	
88841217	173001	88421	WORKMEN'S COM	2,500	2,500	-23.62	.00	.00	2,523.62	-.9%
88841217	174001	88421	UNEMPLOYMENT	1,600	1,600	.00	.00	.00	1,600.00	.0%
88841217	175001	88421	MEDICAL PREMI	0	0	.06	.00	.00	-.06	100.0%*
88841217	175003	88421	A/C LIFE INSU	200	200	117.00	15.00	.00	83.00	58.5%
2020/07/000751	07/22/2020	PRJ	15.00 REF 072220				WARRANT=072220	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				111,900	109,513	105,263.56	14,152.26	.00	4,249.64	96.1%
21 MATERIALS & SUPPLIES										
88841221	210002	88421	OPERATING SUP	22,000	22,000	2,092.00	.00	17,908.00	2,000.00	90.9%



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8884	WORTH CENTER JRIG		APPROP	BUDGET				BUDGET	USED	
88841221	211000	88421	OFFICE SUPPLI	20,000	20,000	180.44	.00	19,819.56	.00	100.0%
88841221	211050	88421	EDUCATION/VOC	1,250	1,250	.00	.00	1,250.00	.00	100.0%
88841221	217040	88421	MATERIALS-PRO	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										
88841231	340435	88421	SERVICES-MEDI	70,000	70,000	10,913.21	1,204.10	59,086.79	.00	100.0%
2020/07/000391	07/08/2020	API	23.10 VND 016282 IN 97491			ADVANCED CORRECTIONA		SB-MEDICAL SERVICE	7249663	
2020/07/000391	07/08/2020	API	508.50 VND 016499 IN 51278			GARCIA LABORATORY		SB-MEDICAL SERVICE	7249679	
2020/07/000391	07/08/2020	API	672.50 VND 016499 IN 52694			GARCIA LABORATORY		SB-MEDICAL SERVICE	7249679	
88841231	370001	88421	ASSISTANCE	7,500	7,500	.00	.00	.00	7,500.00	.00
88841231	370399	84019	STATE REIMBUR	0	2,387	2,386.80	.00	.00	.00	100.0%
88841231	370710	88421	COMMUNICATION	10,000	10,000	1,358.14	381.56	8,641.86	.00	100.0%
2020/07/000391	07/08/2020	API	191.43 VND 005948 IN 9856297852			VERIZON WIRELESS		B-COMMUNICATIONS	7249691	
2020/07/001184	07/28/2020	API	190.13 VND 005948 IN 9858343417			VERIZON WIRELESS		B-COMMUNICATIONS	7250866	
88841231	370719	88421	ASSESSMENTS	1,250	1,250	.00	.00	1,250.00	.00	100.0%
88841231	370763	88421	PROGRAM TRANS	5,000	5,000	1,608.77	.00	3,391.23	.00	100.0%
88841231	380802	88421	TRAINING STAF	20,000	20,000	710.00	.00	19,290.00	.00	100.0%
TOTAL SERVICES			113,750	116,137	16,976.92	1,585.66	91,659.88	7,500.00	93.5%	
41 CAPITAL OUTLAY										



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ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88841241	410400							
	88421							
	EQUIPMENT	13,751	13,751	.00	.00	13,751.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	13,751	13,751	.00	.00	13,751.00	.00	100.0%
	TOTAL UNDEFINED	307,651	307,651	124,622.40	15,737.92	169,278.96	13,749.64	95.5%
	TOTAL UNDEFINED	307,651	307,651	124,622.40	15,737.92	169,278.96	13,749.64	95.5%
	TOTAL WORTH CENTER JRIG	307,651	307,651	124,622.40	15,737.92	169,278.96	13,749.64	95.5%
	TOTAL EXPENSES	307,651	307,651	124,622.40	15,737.92	169,278.96	13,749.64	



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ACCOUNTS FOR:
8885 JRIG INCENTIVE

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

88851241 410400 85021 EQUIPMENT	0	8,370	8,370.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	8,370	8,370.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	8,370	8,370.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	8,370	8,370.00	.00	.00	.00 100.0%
TOTAL JRIG INCENTIVE	0	8,370	8,370.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	8,370	8,370.00	.00	.00	.00



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



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9001	1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED
90015155	900042							
	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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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9002 2ND HALF REAL ESTATE	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90025155 900000 TREASURER ADJUSTME</u>	0	0	7,795.47	2,356.79	.00	-7,795.47	100.0%*
<u>2020/07/000353</u> 07/08/2020 API	678.58	VND 009997 IN 37-1000-02-015.000		TREASURER REFUND	DUPLICATE PAYMENT		7249594
<u>2020/07/000353</u> 07/08/2020 API	379.29	VND 009997 IN 25-3006-18-001-000		TREASURER REFUND	LENDER PAID, REFUN		7249593
<u>2020/07/000353</u> 07/08/2020 API	1,298.92	VND 009997 IN 36-2308-03-035.000		TREASURER REFUND	OVER PAYMENT REFUN		7249595
<u>90025155 900002 AUD-REFUNDS-2ND HA</u>	0	0	77,701.64	64,659.58	.00	-77,701.64	100.0%*
<u>2020/07/000183</u> 07/06/2020 API	2,366.36	VND 009999 IN 37-3107-12-025.000		AUDITOR REFUND	REAL ESTATE TAX RE		7249325
<u>2020/07/000183</u> 07/06/2020 API	434.52	VND 009999 IN 28-0200-02-001.063		AUDITOR REFUND	HOMESTEAD EXEMPTIO		7249326
<u>2020/07/000183</u> 07/06/2020 API	434.36	VND 009999 IN 37-2200-02-017.000		AUDITOR REFUND	HOMESTEAD EXEMPTIO		7249324
<u>2020/07/000196</u> 07/06/2020 API	179.56	VND 009999 IN 35-0300-02-003.000		AUDITOR REFUND	2ND HALF CORRECTIO		7249391
<u>2020/07/000331</u> 07/07/2020 API	694.00	VND 009999 IN 46-2700-01-004.006		AUDITOR REFUND	REAL ESTATE TAX RE		7249522
<u>2020/07/000557</u> 07/13/2020 API	434.36	VND 009999 IN 37-2807-03-014.000-A		AUDITOR REFUND	HOMESTEAD ADJUSTME		7249968
<u>2020/07/000557</u> 07/13/2020 API	412.72	VND 009999 IN 36-3612-10-022.000		AUDITOR REFUND	HOMESTEAD ADJUSTME		7249969
<u>2020/07/000557</u> 07/13/2020 API	412.72	VND 009999 IN 36-2512-15-016.000		AUDITOR REFUND	HOMESTEAD ADJUSTME		7249970
<u>2020/07/000560</u> 07/14/2020 API	412.72	VND 009999 IN 36-2609-11-003.000		AUDITOR REFUND	HOMESTEAD ADJUSTME		7249967
<u>2020/07/000702</u> 07/17/2020 API	6,251.66	VND 009999 IN BOR CASE 2019-000047		AUDITOR REFUND	BOR CASE #2019-000		7250137
<u>2020/07/001101</u> 07/24/2020 API	47,549.82	VND 009999 IN 36-2311-03-001.000		AUDITOR REFUND	REAL ESTATE TAX RE		7250718
<u>2020/07/001101</u> 07/24/2020 API	2,519.82	VND 009999 IN 36-2505-07-001.000		AUDITOR REFUND	REAL ESTATE TAX RE		7250720
<u>2020/07/001101</u> 07/24/2020 API	2,556.96	VND 009999 IN 37-3107-06-017.000		AUDITOR REFUND	REAL ESTATE TAX RE		7250719
<u>90025155 900022 DISTRIBUTION-SCHOO</u>	0	0	11,950,113.00	11,950,113.00	.00	-11,950,113.00	100.0%*
<u>2020/07/000149</u> 07/06/2020 API	609,369.00	VND 000167 IN 19P202NDHALFADV1		ALLEN EAST L S D	1ST ADVANCE 2ND HA		18149
<u>2020/07/000149</u> 07/06/2020 API	788,455.00	VND 000366 IN 19P202NDHALFADV1		APOLLO J V S	1ST ADVANCE 2ND HA		18158
<u>2020/07/000149</u> 07/06/2020 API	1,603,713.00	VND 000511 IN 19P202NDHALFADV1		BATH L S D	1ST ADVANCE 2ND HA		18150
<u>2020/07/000149</u> 07/06/2020 API	734,969.00	VND 000624 IN 19P202NDHALFADV1		BLUFFTON EX V S D	1ST ADVANCE 2ND HA		18151
<u>2020/07/000149</u> 07/06/2020 API	517,169.00	VND 001432 IN 19P202NDHALFADV1		DELPHOS CITY S D	1ST ADVANCE 2ND HA		18152
<u>2020/07/000149</u> 07/06/2020 API	2,507,956.00	VND 001731 IN 19P202NDHALFADV1		ELIDA LOCAL SCHOOL	1ST ADVANCE 2ND HA		18153
<u>2020/07/000149</u> 07/06/2020 API	1,715,887.00	VND 003213 IN 19P202NDHALFADV1		LIMA CITY S D	1ST ADVANCE 2ND HA		18154
<u>2020/07/000149</u> 07/06/2020 API	581,137.00	VND 004407 IN 19P202NDHALFADV1		PERRY LSD	1ST ADVANCE 2ND HA		18155
<u>2020/07/000149</u> 07/06/2020 API	2,510,575.00	VND 005149 IN 19P202NDHALFADV1		SHAWNEE LSD	1ST ADVANCE 2ND HA		18156
<u>2020/07/000149</u> 07/06/2020 API	380,883.00	VND 005273 IN 19P202NDHALFADV1		SPENCERVILLE LSD	1ST ADVANCE 2ND HA		18157

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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	0	0	12,035,610.11	12,017,129.37	.00	-12,035,610.11	100.0%
	TOTAL UNDEFINED	0	0	12,035,610.11	12,017,129.37	.00	-12,035,610.11	100.0%
	TOTAL UNDEFINED	0	0	12,035,610.11	12,017,129.37	.00	-12,035,610.11	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	12,035,610.11	12,017,129.37	.00	-12,035,610.11	100.0%
	TOTAL EXPENSES	0	0	12,035,610.11	12,017,129.37	.00	-12,035,610.11	



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155	900000							
	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							
90115155 900000 TREASURER ADJUSTME	0	0	2,060.57	.00	.00	-2,060.57	100.0%*
90115155 900001 AUD-REFUNDS-1ST HA	0	0	186.16	.00	.00	-186.16	100.0%*
90115155 900015 DISTROBUTION - SUR	0	0	1,888.05	.00	.00	-1,888.05	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	0	31,773.01	.00	.00	-31,773.01	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	0	14,131.03	.00	.00	-14,131.03	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	0	83,567.09	.00	.00	-83,567.09	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	0	1,167.98	.00	.00	-1,167.98	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	0	43.32	.00	.00	-43.32	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	0	3,016.36	.00	.00	-3,016.36	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	0	2,023.32	.00	.00	-2,023.32	100.0%*
TOTAL OTHER FINANCING USES	0	0	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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9012 2ND HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90125155 900002 AUD-REFUNDS-2ND HA	0	0	118.63	60.98	.00	-118.63	100.0%*
2020/07/000049 07/01/2020 API	60.98 VND	009999 IN	02765	AUDITOR REFUND	MOHO HOMESTEAD EXE	7249069	
90125155 900015 DISTROBUTION - SUR	0	0	377.19	377.19	.00	-377.19	100.0%*
2020/07/000913 07/23/2020 GEN	377.19 REF			2ND HALF MOHO SETTLEMENT			
90125155 900020 DISTRIBUTION-COUNT	0	0	27,297.17	27,297.17	.00	-27,297.17	100.0%*
2020/07/000912 07/23/2020 GEN	839.60 REF			2ND HALF MOHO SETTLEMENT			
2020/07/000912 07/23/2020 GEN	1,846.68 REF			2ND HALF MOHO SETTLEMENT			
2020/07/000914 07/23/2020 GEN	6,775.87 REF			2ND HALF MOHO SETTLEMENT			
2020/07/000914 07/23/2020 GEN	6,775.87 REF			2ND HALF MOHO SETTLEMENT			
2020/07/000914 07/23/2020 GEN	722.03 REF			2ND HALF MOHO SETTLEMENT			
2020/07/000914 07/23/2020 GEN	3,387.93 REF			2ND HALF MOHO SETTLEMENT			
2020/07/000914 07/23/2020 GEN	361.02 REF			2ND HALF MOHO SETTLEMENT			
2020/07/000914 07/23/2020 GEN	361.01 REF			2ND HALF MOHO SETTLEMENT			
2020/07/000915 07/23/2020 GEN	2,813.95 REF			2ND HALF MOHO SETTLEMENT			
2020/07/000915 07/23/2020 GEN	244.59 REF			2ND HALF MOHO SETTLEMENT			
2020/07/000915 07/23/2020 GEN	1,952.17 REF			2ND HALF MOHO SETTLEMENT			
2020/07/000915 07/23/2020 GEN	1,216.45 REF			2ND HALF MOHO SETTLEMENT			
90125155 900021 DISTRIBUTION-TOWNS	0	0	8,341.34	8,341.34	.00	-8,341.34	100.0%*
2020/07/000924 07/22/2020 API	10.28 VND	000203 IN	20P202NDHALFMOHO	AMANDA TWP	20 PAY 20 2ND HALF	18283	
2020/07/000924 07/22/2020 API	2,738.76 VND	000242 IN	20P202NDHALFMOHO	AMERICAN TWP	20 PAY 20 2ND HALF	18284	
2020/07/000924 07/22/2020 API	63.89 VND	000437 IN	20P202NDHALFMOHO	AUGLAIZE TWP	20 PAY 20 2ND HALF	18285	
2020/07/000924 07/22/2020 API	1,021.76 VND	000514 IN	20P202NDHALFMOHO	BATH TWP FISCAL OFFI	20 PAY 20 2ND HALF	18286	
2020/07/000924 07/22/2020 API	159.76 VND	002367 IN	20P202NDHALFMOHO	JACKSON TWP TR	20 PAY 20 2ND HALF	18287	
2020/07/000924 07/22/2020 API	36.20 VND	003495 IN	20P202NDHALFMOHO	MARION TWP FISCAL OF	20 PAY 20 2ND HALF	18288	
2020/07/000924 07/22/2020 API	80.68 VND	003871 IN	20P202NDHALFMOHO	MONROE TWP	20 PAY 20 2ND HALF	18289	
2020/07/000924 07/22/2020 API	3,383.13 VND	004409 IN	20P202NDHALFMOHO	PERRY TWP FISCAL	20 PAY 20 2ND HALF	18290	
2020/07/000924 07/22/2020 API	17.95 VND	004792 IN	20P202NDHALFMOHO	RICHLAND TWP	20 PAY 20 2ND HALF	18291	
2020/07/000924 07/22/2020 API	817.80 VND	005157 IN	20P202NDHALFMOHO	SHAWNEE TWP PD	20 PAY 20 2ND HALF	18292	
2020/07/000924 07/22/2020 API	11.13 VND	005269 IN	20P202NDHALFMOHO	SPENCER TWP TR	20 PAY 20 2ND HALF	18293	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9012 2ND HALF HOUSE TRAILER UNDIVID							
<u>90125155 900022 DISTRIBUTION-SCHOO</u>	0	0	42,808.45	42,808.45	.00	-42,808.45	100.0%*
2020/07/000924 07/22/2020 API	1,441.65 VND	000167 IN	20P202NDHALFMOHO	ALLEN EAST L S D	20 PAY 20	2ND HALF	18260
2020/07/000924 07/22/2020 API	2,899.91 VND	000366 IN	20P202NDHALFMOHO	APOLLO J V S	20 PAY 20	2ND HALF	18269
2020/07/000924 07/22/2020 API	8,751.38 VND	000511 IN	20P202NDHALFMOHO	BATH L S D	20 PAY 20	2ND HALF	18261
2020/07/000924 07/22/2020 API	437.46 VND	000624 IN	20P202NDHALFMOHO	BLUFFTON EX V S D	20 PAY 20	2ND HALF	18262
2020/07/000924 07/22/2020 API	424.98 VND	001432 IN	20P202NDHALFMOHO	DELPHOS CITY S D	20 PAY 20	2ND HALF	18263
2020/07/000924 07/22/2020 API	6,362.43 VND	001731 IN	20P202NDHALFMOHO	ELIDA LOCAL SCHOOL	20 PAY 20	2ND HALF	18264
2020/07/000924 07/22/2020 API	5,149.60 VND	003213 IN	20P202NDHALFMOHO	LIMA CITY S D	20 PAY 20	2ND HALF	18265
2020/07/000924 07/22/2020 API	14,137.62 VND	004407 IN	20P202NDHALFMOHO	PERRY LSD	20 PAY 20	2ND HALF	18266
2020/07/000924 07/22/2020 API	2,597.10 VND	005149 IN	20P202NDHALFMOHO	SHAWNEE LSD	20 PAY 20	2ND HALF	18267
2020/07/000924 07/22/2020 API	344.43 VND	005273 IN	20P202NDHALFMOHO	SPENCERVILLE LSD	20 PAY 20	2ND HALF	18268
2020/07/000929 07/22/2020 API	261.89 VND	001094 IN	20P202NDHALFMOHO	COLUMBUS GROVE L S D	20 PAY 20	2ND HALF	7250397
<u>90125155 900023 DISTRIBUTION-MUNIC</u>	0	0	478.23	478.23	.00	-478.23	100.0%*
2020/07/000924 07/22/2020 API	14.49 VND	000526 IN	20P202NDHALFMOHO	BEAVERDAM VILLAGE	20 PAY 20	2ND HALF	18270
2020/07/000924 07/22/2020 API	5.02 VND	000630 IN	20P202NDHALFMOHO	BLUFFTON VILLAGE	20 PAY 20	2ND HALF	18271
2020/07/000924 07/22/2020 API	11.16 VND	000776 IN	20P202NDHALFMOHO	CAIRO VILLAGE	20 PAY 20	2ND HALF	18272
2020/07/000924 07/22/2020 API	59.14 VND	001041 IN	20P202NDHALFMOHO	CITY OF DELPHOS	20 PAY 20	2ND HALF	18273
2020/07/000924 07/22/2020 API	332.96 VND	001043 IN	20P202NDHALFMOHO	CITY OF LIMA OHIO,	20 PAY 20	2ND HALF	18275
2020/07/000924 07/22/2020 API	30.73 VND	002138 IN	20P202NDHALFMOHO	HARROD VILLAGE	20 PAY 20	2ND HALF	18274
2020/07/000924 07/22/2020 API	24.73 VND	005274 IN	20P202NDHALFMOHO	SPENCERVILLE VILLAGE	20 PAY 20	2ND HALF	18276
<u>90125155 900024 DISTRIBUTION-LIBRA</u>	0	0	15.91	15.91	.00	-15.91	100.0%*
2020/07/000924 07/22/2020 API	10.74 VND	000625 IN	20P202NDHALFMOHO	BLUFFTON LIBRARY	20 PAY 20	2ND HALF	18278
2020/07/000924 07/22/2020 API	5.17 VND	001434 IN	20P202NDHALFMOHO	DELPHOS PUBLIC LIBRA	20 PAY 20	2ND HALF	18277
<u>90125155 900027 DISTRIBUTION-MET P</u>	0	0	1,917.63	1,917.63	.00	-1,917.63	100.0%*
2020/07/000915 07/23/2020 GEN	1,917.63 REF			2ND HALF MOHO SETTLEMENT			
<u>90125155 900028 DISTRIBUTION-SENIO</u>	0	0	1,307.14	1,307.14	.00	-1,307.14	100.0%*
2020/07/000924 07/22/2020 API	647.91 VND	000124 IN	20P202NDHALFMOHO	ALLEN CO COUNCIL ON	20 PAY 20	2ND HALF	18279
2020/07/000924 07/22/2020 API	196.07 VND	001437 IN	20P202NDHALFMOHO	DELPHOS SENIOR CITIZ	20 PAY 20	2ND HALF	18282
2020/07/000924 07/22/2020 API	410.88 VND	005067 IN	20P202NDHALFMOHO	SENIOR CITIZENS INC	20 PAY 20	2ND HALF	18280
2020/07/000924 07/22/2020 API	52.28 VND	005068 IN	20P202NDHALFMOHO	SENIOR CITIZENS OF B	20 PAY 20	2ND HALF	18281
TOTAL OTHER FINANCING USES	0	0	82,661.69	82,604.04	.00	-82,661.69	100.0%
TOTAL UNDEFINED	0	0	82,661.69	82,604.04	.00	-82,661.69	100.0%
TOTAL UNDEFINED	0	0	82,661.69	82,604.04	.00	-82,661.69	100.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9012 2ND HALF HOUSE TRAILER UNDIVID							
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	82,661.69	82,604.04	.00	-82,661.69	100.0%
TOTAL EXPENSES	0	0	82,661.69	82,604.04	.00	-82,661.69	



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ACCOUNTS FOR: 9061	FOR: 1ST ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90615155	900060 ESCROW-REFUNDS 1ST	0	0	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	FOR: 2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155	900061 ESCROW-REFUNDS 2ND	0	0	3,124.37	.00	.00	-3,124.37	100.0%*
TOTAL OTHER FINANCING USES		0	0	3,124.37	.00	.00	-3,124.37	100.0%
TOTAL UNDEFINED		0	0	3,124.37	.00	.00	-3,124.37	100.0%
TOTAL UNDEFINED		0	0	3,124.37	.00	.00	-3,124.37	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	3,124.37	.00	.00	-3,124.37	100.0%
TOTAL EXPENSES		0	0	3,124.37	.00	.00	-3,124.37	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155 900021	DISTRIBUTION-TOWNS	0	0	1,605.89	.00	.00	-1,605.89	100.0%*
91055155 900023	DISTRIBUTION-MUNIC	0	0	2,311.78	.00	.00	-2,311.78	100.0%*
91055155 900040	LOCAL FEES WITHHEL	0	0	8,580.88	225.00	.00	-8,580.88	100.0%*
2020/07/000151	07/06/2020 API	225.00	VND 005803 IN	062020CIGLICENSES	TREASURER,	STATE OF JUNE 2020	CIGARETT	7249343
TOTAL OTHER FINANCING USES		0	0	12,498.55	225.00	.00	-12,498.55	100.0%
TOTAL UNDEFINED		0	0	12,498.55	225.00	.00	-12,498.55	100.0%
TOTAL UNDEFINED		0	0	12,498.55	225.00	.00	-12,498.55	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	12,498.55	225.00	.00	-12,498.55	100.0%
TOTAL EXPENSES		0	0	12,498.55	225.00	.00	-12,498.55	

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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91095155	900020			124,048.21	.00	.00	-124,048.21	100.0%*
91095155	900021			381,841.86	.00	.00	-381,841.86	100.0%*
91095155	900028			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	130,450.08	24,381.41	.00	-130,450.08	100.0%*
<u>2020/07/000696</u>	07/16/2020 API	1,314.69 VND	000203 IN	7/14/2020	AMANDA TWP	MOTOR VEHICLE TAX		18188
<u>2020/07/000696</u>	07/16/2020 API	3,057.56 VND	000242 IN	7/14/2020	AMERICAN TWP	MOTOR VEHICLE TAX		18189
<u>2020/07/000696</u>	07/16/2020 API	1,776.15 VND	000437 IN	7/14/2020	AUGLAIZE TWP	MOTOR VEHICLE TAX		18190
<u>2020/07/000696</u>	07/16/2020 API	2,388.71 VND	000514 IN	7/14/2020	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		18191
<u>2020/07/000696</u>	07/16/2020 API	1,991.04 VND	002367 IN	7/14/2020	JACKSON TWP TR	MOTOR VEHICLE TAX		18192
<u>2020/07/000696</u>	07/16/2020 API	2,004.31 VND	003495 IN	7/14/2020	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		18193
<u>2020/07/000696</u>	07/16/2020 API	2,104.65 VND	003871 IN	7/14/2020	MONROE TWP	MOTOR VEHICLE TAX		18194
<u>2020/07/000696</u>	07/16/2020 API	2,056.74 VND	004409 IN	7/14/2020	PERRY TWP FISCAL	MOTOR VEHICLE TAX		18195
<u>2020/07/000696</u>	07/16/2020 API	1,982.92 VND	004792 IN	7/14/2020	RICHLAND TWP	MOTOR VEHICLE TAX		18196
<u>2020/07/000696</u>	07/16/2020 API	3,479.23 VND	005157 IN	7/14/2020	SHAWNEE TWP PD	MOTOR VEHICLE TAX		18197
<u>2020/07/000696</u>	07/16/2020 API	1,124.82 VND	005269 IN	7/14/2020	SPENCER TWP TR	MOTOR VEHICLE TAX		18198
<u>2020/07/000696</u>	07/16/2020 API	1,100.59 VND	005393 IN	7/14/2020	SUGAR CREEK TWP	MOTOR VEHICLE TAX		18199
<u>92105155 900023</u>	<u>DISTRIBUTION-MUNIC</u>	0	0	205,845.65	58,804.49	.00	-205,845.65	100.0%*
<u>2020/07/000696</u>	07/16/2020 API	559.74 VND	000526 IN	7/14/2020	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX		18200
<u>2020/07/000696</u>	07/16/2020 API	4,081.50 VND	000630 IN	7/14/2020	BLUFFTON VILLAGE	MOTOR VEHICLE TAX		18201
<u>2020/07/000696</u>	07/16/2020 API	353.56 VND	000776 IN	7/14/2020	CAIRO VILLAGE	MOTOR VEHICLE TAX		18202
<u>2020/07/000696</u>	07/16/2020 API	4,593.42 VND	001041 IN	7/14/2020	CITY OF DELPHOS	MOTOR VEHICLE TAX		18203
<u>2020/07/000696</u>	07/16/2020 API	44,771.51 VND	001043 IN	7/14/2020	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX		18204
<u>2020/07/000696</u>	07/16/2020 API	368.68 VND	002138 IN	7/14/2020	HARROD VILLAGE	MOTOR VEHICLE TAX		18206
<u>2020/07/000696</u>	07/16/2020 API	341.31 VND	003060 IN	7/14/2020	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX		18207
<u>2020/07/000696</u>	07/16/2020 API	2,129.59 VND	005274 IN	7/14/2020	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX		18208
<u>2020/07/000696</u>	07/16/2020 API	1,605.18 VND	001733 IN	7/14/2020	VILLAGE OF ELIDA	MOTOR VEHICLE TAX		18205
TOTAL OTHER FINANCING USES		0	0	336,295.73	83,185.90	.00	-336,295.73	100.0%
TOTAL UNDEFINED		0	0	336,295.73	83,185.90	.00	-336,295.73	100.0%
TOTAL UNDEFINED		0	0	336,295.73	83,185.90	.00	-336,295.73	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	336,295.73	83,185.90	.00	-336,295.73	100.0%
TOTAL EXPENSES		0	0	336,295.73	83,185.90	.00	-336,295.73	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2020

P 624
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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9211	UNDIVIDED TOWNSHIP GAS TAX	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92115155</u>	<u>900021</u>	<u>DISTRIBUTION-TOWNS</u>		0	0	1,039,509.38	144,335.32	.00 -1,039,509.38 100.0%*
2020/07/000666	07/16/2020	API	10,360.64 VND 000203	IN 07/15/2020	AMANDA TWP	GAS EXCISE TAX	18164	
2020/07/000666	07/16/2020	API	17,518.52 VND 000242	IN 07/15/2020	AMERICAN TWP	GAS EXCISE TAX	18165	
2020/07/000666	07/16/2020	API	10,360.64 VND 000437	IN 07/15/2020	AUGLAIZE TWP	GAS EXCISE TAX	18166	
2020/07/000666	07/16/2020	API	14,602.63 VND 000514	IN 07/15/2020	BATH TWP FISCAL OFFI	GAS EXCISE TAX	18167	
2020/07/000666	07/16/2020	API	10,360.64 VND 002367	IN 07/15/2020	JACKSON TWP TR	GAS EXCISE TAX	18168	
2020/07/000666	07/16/2020	API	10,360.64 VND 003495	IN 07/15/2020	MARION TWP FISCAL OF	GAS EXCISE TAX	18169	
2020/07/000666	07/16/2020	API	10,360.64 VND 003871	IN 07/15/2020	MONROE TWP	GAS EXCISE TAX	18170	
2020/07/000666	07/16/2020	API	10,360.64 VND 004409	IN 07/15/2020	PERRY TWP FISCAL	GAS EXCISE TAX	18171	
2020/07/000666	07/16/2020	API	10,360.64 VND 004792	IN 07/15/2020	RICHLAND TWP	GAS EXCISE TAX	18172	
2020/07/000666	07/16/2020	API	18,968.41 VND 005157	IN 07/15/2020	SHAWNEE TWP PD	GAS EXCISE TAX	18173	
2020/07/000666	07/16/2020	API	10,360.64 VND 005269	IN 07/15/2020	SPENCER TWP TR	GAS EXCISE TAX	18174	
2020/07/000666	07/16/2020	API	10,360.64 VND 005393	IN 07/15/2020	SUGAR CREEK TWP	GAS EXCISE TAX	18175	
TOTAL OTHER FINANCING USES		0	0	1,039,509.38	144,335.32	.00	-1,039,509.38	100.0%
TOTAL UNDEFINED		0	0	1,039,509.38	144,335.32	.00	-1,039,509.38	100.0%
TOTAL UNDEFINED		0	0	1,039,509.38	144,335.32	.00	-1,039,509.38	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	1,039,509.38	144,335.32	.00	-1,039,509.38	100.0%
TOTAL EXPENSES		0	0	1,039,509.38	144,335.32	.00	-1,039,509.38	



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92125155 900021</u>	<u>DISTRIBUTION-TOWNS</u>	0	0	57,110.96	12,383.71	.00	-57,110.96	100.0%*
<u>2020/07/000696</u>	07/16/2020 API	614.44	VND 000203	IN 07/14/2020	AMANDA TWP	MOTOR VEHICLE TAX	18176	
<u>2020/07/000696</u>	07/16/2020 API	2,393.97	VND 000242	IN 07/14/2020	AMERICAN TWP	MOTOR VEHICLE TAX	18177	
<u>2020/07/000696</u>	07/16/2020 API	647.69	VND 000437	IN 07/14/2020	AUGLAIZE TWP	MOTOR VEHICLE TAX	18178	
<u>2020/07/000696</u>	07/16/2020 API	1,992.01	VND 000514	IN 07/14/2020	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	18179	
<u>2020/07/000696</u>	07/16/2020 API	726.74	VND 002367	IN 07/14/2020	JACKSON TWP TR	MOTOR VEHICLE TAX	18180	
<u>2020/07/000696</u>	07/16/2020 API	747.63	VND 003495	IN 07/14/2020	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	18181	
<u>2020/07/000696</u>	07/16/2020 API	465.47	VND 003871	IN 07/14/2020	MONROE TWP	MOTOR VEHICLE TAX	18182	
<u>2020/07/000696</u>	07/16/2020 API	837.70	VND 004409	IN 07/14/2020	PERRY TWP FISCAL	MOTOR VEHICLE TAX	18183	
<u>2020/07/000696</u>	07/16/2020 API	485.87	VND 004792	IN 07/14/2020	RICHLAND TWP	MOTOR VEHICLE TAX	18184	
<u>2020/07/000696</u>	07/16/2020 API	2,941.20	VND 005157	IN 07/14/2020	SHAWNEE TWP PD	MOTOR VEHICLE TAX	18185	
<u>2020/07/000696</u>	07/16/2020 API	254.91	VND 005269	IN 07/14/2020	SPENCER TWP TR	MOTOR VEHICLE TAX	18186	
<u>2020/07/000696</u>	07/16/2020 API	276.08	VND 005393	IN 07/14/2020	SUGAR CREEK TWP	MOTOR VEHICLE TAX	18187	
<u>92125155 900023</u>	<u>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	200,462.07	12,383.71	188,054.78	-76,154.50	124.4%
TOTAL UNDEFINED		0	312,362	200,462.07	12,383.71	188,054.78	-76,154.50	124.4%
TOTAL UNDEFINED		0	312,362	200,462.07	12,383.71	188,054.78	-76,154.50	124.4%
TOTAL UNDIVIDED PERMISSIVE LICENS		0	312,362	200,462.07	12,383.71	188,054.78	-76,154.50	124.4%
TOTAL EXPENSES		0	312,362	200,462.07	12,383.71	188,054.78	-76,154.50	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9214 UNDIVIDED LOCAL GOVT FUND	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92145155 900020 DISTRIBUTION-COUNT</u>	0	0	522,778.35	90,993.12	.00	-522,778.35	100.0%*
<u>2020/07/000632</u> 07/16/2020 GEN	90,993.12	REF				LOCAL GOVERNMENT FUNDS	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	360,589.87	60,382.75	.00	-360,589.87	100.0%*
<u>2020/07/000693</u> 07/16/2020 API	2,270.46	VND 000203	IN 07/17/2020			AMANDA TWP LOCAL GOVERNMENT F	18209
<u>2020/07/000693</u> 07/16/2020 API	615.82	VND 000203	IN 7/17/2020			AMANDA TWP SUPPLEMENTAL LOCAL	18236
<u>2020/07/000693</u> 07/16/2020 API	11,970.54	VND 000242	IN 07/17/2020			AMERICAN TWP LOCAL GOVERNMENT F	18210
<u>2020/07/000693</u> 07/16/2020 API	1,007.31	VND 000242	IN 7/17/2020			AMERICAN TWP SUPPLEMENTAL LOCAL	18237
<u>2020/07/000693</u> 07/16/2020 API	2,320.40	VND 000437	IN 07/17/2020			AUGLAIZE TWP LOCAL GOVERNMENT F	18211
<u>2020/07/000693</u> 07/16/2020 API	720.11	VND 000437	IN 7/17/2020			AUGLAIZE TWP SUPPLEMENTAL LOCAL	18238
<u>2020/07/000693</u> 07/16/2020 API	7,792.13	VND 000514	IN 07/17/2020			BATH TWP FISCAL OFFI LOCAL GOVERNMENT F	18212
<u>2020/07/000693</u> 07/16/2020 API	865.91	VND 000514	IN 7/17/2020			BATH TWP FISCAL OFFI SUPPLEMENTAL LOCAL	18239
<u>2020/07/000693</u> 07/16/2020 API	3,020.69	VND 002367	IN 07/17/2020			JACKSON TWP TR LOCAL GOVERNMENT F	18213
<u>2020/07/000693</u> 07/16/2020 API	768.64	VND 002367	IN 7/17/2020			JACKSON TWP TR SUPPLEMENTAL LOCAL	18240
<u>2020/07/000693</u> 07/16/2020 API	2,386.42	VND 003495	IN 07/17/2020			MARION TWP FISCAL OF LOCAL GOVERNMENT F	18214
<u>2020/07/000693</u> 07/16/2020 API	772.05	VND 003495	IN 7/17/2020			MARION TWP FISCAL OF SUPPLEMENTAL LOCAL	18241
<u>2020/07/000693</u> 07/16/2020 API	2,020.74	VND 003871	IN 07/17/2020			MONROE TWP LOCAL GOVERNMENT F	18215
<u>2020/07/000693</u> 07/16/2020 API	794.31	VND 003871	IN 7/17/2020			MONROE TWP SUPPLEMENTAL LOCAL	18242
<u>2020/07/000693</u> 07/16/2020 API	3,597.47	VND 004409	IN 07/17/2020			PERRY TWP FISCAL LOCAL GOVERNMENT F	18216
<u>2020/07/000693</u> 07/16/2020 API	783.48	VND 004409	IN 7/17/2020			PERRY TWP FISCAL SUPPLEMENTAL LOCAL	18243
<u>2020/07/000693</u> 07/16/2020 API	1,914.70	VND 004792	IN 07/17/2020			RICHLAND TWP LOCAL GOVERNMENT F	18217
<u>2020/07/000693</u> 07/16/2020 API	766.83	VND 004792	IN 7/17/2020			RICHLAND TWP SUPPLEMENTAL LOCAL	18244
<u>2020/07/000693</u> 07/16/2020 API	11,394.06	VND 005157	IN 07/17/2020			SHAWNEE TWP PD LOCAL GOVERNMENT F	18218
<u>2020/07/000693</u> 07/16/2020 API	1,105.19	VND 005157	IN 7/17/2020			SHAWNEE TWP PD SUPPLEMENTAL LOCAL	18245
<u>2020/07/000693</u> 07/16/2020 API	1,003.25	VND 005269	IN 07/17/2020			SPENCER TWP TR LOCAL GOVERNMENT F	18219
<u>2020/07/000693</u> 07/16/2020 API	572.90	VND 005269	IN 7/17/2020			SPENCER TWP TR SUPPLEMENTAL LOCAL	18246
<u>2020/07/000693</u> 07/16/2020 API	1,351.96	VND 005393	IN 07/17/2020			SUGAR CREEK TWP LOCAL GOVERNMENT F	18220
<u>2020/07/000693</u> 07/16/2020 API	567.38	VND 005393	IN 7/17/2020			SUGAR CREEK TWP SUPPLEMENTAL LOCAL	18247
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	694,159.43	120,812.66	.00	-694,159.43	100.0%*
<u>2020/07/000693</u> 07/16/2020 API	1,041.47	VND 000526	IN 07/17/2020			BEAVERDAM VILLAGE LOCAL GOVERNMENT F	18221
<u>2020/07/000693</u> 07/16/2020 API	395.09	VND 000526	IN 7/17/2020			BEAVERDAM VILLAGE SUPPLEMENTAL LOCAL	18248
<u>2020/07/000693</u> 07/16/2020 API	7,463.74	VND 000630	IN 07/17/2020			BLUFFTON VILLAGE LOCAL GOVERNMENT F	18222
<u>2020/07/000693</u> 07/16/2020 API	1,903.15	VND 000776	IN 07/17/2020			CAIRO VILLAGE LOCAL GOVERNMENT F	18223
<u>2020/07/000693</u> 07/16/2020 API	415.92	VND 000776	IN 7/17/2020			CAIRO VILLAGE SUPPLEMENTAL LOCAL	18249
<u>2020/07/000693</u> 07/16/2020 API	6,798.84	VND 001041	IN 07/17/2020			CITY OF DELPHOS LOCAL GOVERNMENT F	18228



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>92145155 900023</u>	<u>DISTRIBUTION-MUNIC</u>							
<u>2020/07/000693</u>	07/16/2020 API	90,949.51 VND	001043 IN	07/17/2020		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	18229
<u>2020/07/000693</u>	07/16/2020 API	1,472.88 VND	002138 IN	07/17/2020		HARROD VILLAGE	LOCAL GOVERNMENT F	18225
<u>2020/07/000693</u>	07/16/2020 API	421.57 VND	002138 IN	7/17/2020		HARROD VILLAGE	SUPPLEMENTAL LOCAL	18250
<u>2020/07/000693</u>	07/16/2020 API	1,077.78 VND	003060 IN	07/17/2020		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	18226
<u>2020/07/000693</u>	07/16/2020 API	374.54 VND	003060 IN	7/17/2020		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	18251
<u>2020/07/000693</u>	07/16/2020 API	4,504.96 VND	005274 IN	07/17/2020		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	18227
<u>2020/07/000693</u>	07/16/2020 API	3,993.21 VND	001733 IN	07/17/2020		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	18224
<u>92145155 900029</u>	<u>DISTRIBUTION-PARKS</u>	0	0	38,899.43	6,770.71	.00	-38,899.43	100.0%*
<u>2020/07/000632</u>	07/16/2020 GEN	6,770.71 REF					LOCAL GOVERNMENT FUNDS	
TOTAL OTHER FINANCING USES		0	0	1,616,427.08	278,959.24	.00	-1,616,427.08	100.0%
TOTAL UNDEFINED		0	0	1,616,427.08	278,959.24	.00	-1,616,427.08	100.0%
TOTAL UNDEFINED		0	0	1,616,427.08	278,959.24	.00	-1,616,427.08	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	1,616,427.08	278,959.24	.00	-1,616,427.08	100.0%
TOTAL EXPENSES		0	0	1,616,427.08	278,959.24	.00	-1,616,427.08	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0	0	2,691.60	465.14	.00	-2,691.60	100.0%*
2020/07/000693	07/16/2020 API	465.14 VND	004314 IN	07/17/2020	PARK AUGLAIZE TWP	LIBRARY AND PARKS	18230	
92155155 900071	JACKSON TWP PARK	0	0	2,691.60	465.14	.00	-2,691.60	100.0%*
2020/07/000693	07/16/2020 API	465.14 VND	004315 IN	07/17/2020	PARK JACKSON TOWNSHI	LIBRARY AND PARKS	18231	
92155155 900073	DELPHOS PUBLIC LIB	0	0	113,625.81	19,636.03	.00	-113,625.81	100.0%*
2020/07/000693	07/16/2020 API	19,636.03 VND	001434 IN	07/17/2020	DELPHOS PUBLIC LIBRA	LIBRARY AND PARKS	18235	
92155155 900074	LIMA PUBLIC LIBRAR	0	0	1,785,548.40	308,566.12	.00	-1,785,548.40	100.0%*
2020/07/000693	07/16/2020 API	308,566.12 VND	003242 IN	07/17/2020	LIMA PUBLIC LIBRARY	LIBRARY AND PARKS	18233	
92155155 900075	RICHLAND BLUFFTON	0	0	129,858.06	22,441.17	.00	-129,858.06	100.0%*
2020/07/000693	07/16/2020 API	22,441.17 VND	000625 IN	07/17/2020	BLUFFTON LIBRARY	LIBRARY AND PARKS	18234	
92155155 900077	SPENCER TWP PARK	0	0	2,691.60	465.14	.00	-2,691.60	100.0%*
2020/07/000693	07/16/2020 API	465.14 VND	004316 IN	07/17/2020	PARK SPENCER TWP	LIBRARY AND PARKS	18232	
TOTAL OTHER FINANCING USES		0	0	2,037,107.07	352,038.74	.00	-2,037,107.07	100.0%
TOTAL UNDEFINED		0	0	2,037,107.07	352,038.74	.00	-2,037,107.07	100.0%
TOTAL UNDEFINED		0	0	2,037,107.07	352,038.74	.00	-2,037,107.07	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	2,037,107.07	352,038.74	.00	-2,037,107.07	100.0%
TOTAL EXPENSES		0	0	2,037,107.07	352,038.74	.00	-2,037,107.07	



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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								
92175155 900020	DISTRIBUTION-COUNT	0	0	1,180,409.68	.00	.00	-1,180,409.68	100.0%*
92175155 900021	DISTRIBUTION-TOWNS	0	0	201,188.38	201,188.38	.00	-201,188.38	100.0%*
2020/07/000267	07/08/2020 API	26,157.80	VND 003871	IN 07/09/2020	MONROE TWP	HB 481	CORONAVIRUS	18159
2020/07/000691	07/16/2020 API	127,671.09	VND 000242	IN 07/16/2020	AMERICAN TWP	HB 481	CORONAVIRUS	18252
2020/07/000691	07/16/2020 API	47,359.49	VND 004409	IN 07/16/2020	PERRY TWP FISCAL	HB 481	CORONAVIRUS	18253
92175155 900023	DISTRIBUTION-MUNIC	0	0	1,324,122.82	18,737.20	.00	-1,324,122.82	100.0%*
2020/07/000120	07/02/2020 API	18,737.20	VND 000526	IN 07/06/2020	BEAVERDAM VILLAGE	HB 481	CORONAVIRUS	18144
TOTAL OTHER FINANCING USES		0	0	2,705,720.88	219,925.58	.00	-2,705,720.88	100.0%
TOTAL UNDEFINED		0	0	2,705,720.88	219,925.58	.00	-2,705,720.88	100.0%
TOTAL UNDEFINED		0	0	2,705,720.88	219,925.58	.00	-2,705,720.88	100.0%
TOTAL CORONAVIRUS RELIEFDISTRIBUT		0	0	2,705,720.88	219,925.58	.00	-2,705,720.88	100.0%
TOTAL EXPENSES		0	0	2,705,720.88	219,925.58	.00	-2,705,720.88	



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



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ACCOUNTS FOR:
9849 STRS-MARIMOR

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

000 UNDEFINED

55 OTHER FINANCING USES

<u>98495155 171002 STRS</u>	0	0	33,808.28	5,436.96	.00	-33,808.28	100.0%*
<u>2020/07/000051</u> 07/02/2020 API	1,812.32	VND 005795 IN	07/08/2020	TREAS OF ALLEN CO -	WITHHELD 07/08/202	18141	
<u>2020/07/000648</u> 07/16/2020 API	1,812.32	VND 005795 IN	07/22/2020	TREAS OF ALLEN CO -	WITHHELD 7/22/2020	18259	
<u>2020/07/001261</u> 07/31/2020 API	1,812.32	VND 005795 IN	08/05/2020	TREAS OF ALLEN CO -	WITHHELD 8/5/2020	18303	
TOTAL OTHER FINANCING USES	0	0	33,808.28	5,436.96	.00	-33,808.28	100.0%
TOTAL UNDEFINED	0	0	33,808.28	5,436.96	.00	-33,808.28	100.0%
TOTAL UNDEFINED	0	0	33,808.28	5,436.96	.00	-33,808.28	100.0%
TOTAL STRS-MARIMOR	0	0	33,808.28	5,436.96	.00	-33,808.28	100.0%
TOTAL EXPENSES	0	0	33,808.28	5,436.96	.00	-33,808.28	



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ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>	<u>FED INCOME TAX</u>		0	0	1,924,211.10	363,401.61	.00 -1,924,211.10 100.0%*
<u>2020/07/000051</u>	07/02/2020	API	114,547.58 VND	005792 IN	07/08/2020	TREAS OF A/C - FEDER WITHHELD	07/08/202	18138
<u>2020/07/000648</u>	07/16/2020	API	133,602.46 VND	005792 IN	07/22/2020	TREAS OF A/C - FEDER WITHHELD	7/22/2020	18256
<u>2020/07/001039</u>	07/27/2020	API	1,467.18 VND	005792 IN	07/31/2020	TREAS OF A/C - FEDER WITHHELD	7/31/2020	18294
<u>2020/07/001261</u>	07/31/2020	API	113,784.39 VND	005792 IN	08/05/2020	TREAS OF A/C - FEDER WITHHELD	8/5/2020	18300
TOTAL OTHER FINANCING USES			0	0	1,924,211.10	363,401.61	.00 -1,924,211.10	100.0%
TOTAL UNDEFINED			0	0	1,924,211.10	363,401.61	.00 -1,924,211.10	100.0%
TOTAL UNDEFINED			0	0	1,924,211.10	363,401.61	.00 -1,924,211.10	100.0%
TOTAL FEDERAL INCOME TAX W/H			0	0	1,924,211.10	363,401.61	.00 -1,924,211.10	100.0%
TOTAL EXPENSES			0	0	1,924,211.10	363,401.61	.00 -1,924,211.10	



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ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155	171001							
	PERS	0	0	5,783,562.47	763,485.89	.00	-5,783,562.47	100.0%*
2020/07/000546	07/14/2020 API	6,452.49	VND 004235 IN DD	CARRYOVER 6/2020	OHIO PUBLIC EMPLOYEE	PPB 5/30/2020 - PP		18161
2020/07/000546	07/14/2020 API	757,031.39	VND 004235 IN	06/2020	OHIO PUBLIC EMPLOYEE	PPB 5/21/2020 - PP		18162
2020/07/000546	07/14/2020 API	2.01	VND 004235 IN	6/2020	OHIO PUBLIC EMPLOYEE	JUSTIN KIRK / FELI		18163
TOTAL OTHER FINANCING USES		0	0	5,783,562.47	763,485.89	.00	-5,783,562.47	100.0%
TOTAL UNDEFINED		0	0	5,783,562.47	763,485.89	.00	-5,783,562.47	100.0%
TOTAL UNDEFINED		0	0	5,783,562.47	763,485.89	.00	-5,783,562.47	100.0%
TOTAL PERS WITHHOLDING		0	0	5,783,562.47	763,485.89	.00	-5,783,562.47	100.0%
TOTAL EXPENSES		0	0	5,783,562.47	763,485.89	.00	-5,783,562.47	



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ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155	900505 LIMA CITY TAX	0	0	259,006.71	34,078.29	.00	-259,006.71	100.0%*
2020/07/000046	07/01/2020 API	34,078.29	VND 003212 IN	500089 JUNE 2020	LIMA CITY INCOME TAX	500089 JUNE 2020	C	7249080
TOTAL OTHER FINANCING USES		0	0	259,006.71	34,078.29	.00	-259,006.71	100.0%
TOTAL UNDEFINED		0	0	259,006.71	34,078.29	.00	-259,006.71	100.0%
TOTAL UNDEFINED		0	0	259,006.71	34,078.29	.00	-259,006.71	100.0%
TOTAL LIMA CITY TAX W/H		0	0	259,006.71	34,078.29	.00	-259,006.71	100.0%
TOTAL EXPENSES		0	0	259,006.71	34,078.29	.00	-259,006.71	



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ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98535155</u>	<u>900510</u>	<u>OHIO INCOME TAX</u>		0	0	448,007.03	83,150.12	.00 -448,007.03 100.0%*
<u>2020/07/000051</u>	07/02/2020	API	26,622.95 VND 005794 IN	07/08/2020	TREAS OF A/C - STATE WITHHELD		07/08/202	18140
<u>2020/07/000648</u>	07/16/2020	API	29,564.07 VND 005794 IN	07/22/2020	TREAS OF A/C - STATE WITHHELD		7/22/2020	18258
<u>2020/07/001039</u>	07/27/2020	API	341.57 VND 005794 IN	07/31/2020	TREAS OF A/C - STATE WITHHELD		07/31/202	18297
<u>2020/07/001261</u>	07/31/2020	API	26,621.53 VND 005794 IN	08/05/2020	TREAS OF A/C - STATE WITHHELD		8/5/2020	18302
TOTAL OTHER FINANCING USES		0	0	448,007.03	83,150.12	.00	-448,007.03	100.0%
TOTAL UNDEFINED		0	0	448,007.03	83,150.12	.00	-448,007.03	100.0%
TOTAL UNDEFINED		0	0	448,007.03	83,150.12	.00	-448,007.03	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	448,007.03	83,150.12	.00	-448,007.03	100.0%
TOTAL EXPENSES		0	0	448,007.03	83,150.12	.00	-448,007.03	



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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	9,270.00	1,267.00	.00	-9,270.00	100.0%*
<u>2020/07/000055</u> 07/02/2020 API	441.00 VND	000140 IN	07/08/2020	ALLEN CO REP EX	COMM WITHHELD	07/08/202	7249068
<u>2020/07/000698</u> 07/16/2020 API	441.00 VND	000140 IN	07/22/2020	ALLEN CO REP EX	COMM WITHHELD	7/22/2020	7250136
<u>2020/07/001067</u> 07/27/2020 API	385.00 VND	000140 IN	07/31/2020	ALLEN CO REP EX	COMM WITHHELD	07/31/202	7250618
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	450.00	70.00	.00	-450.00	100.0%*
<u>2020/07/000055</u> 07/02/2020 API	10.00 VND	000125 IN	07/08/2020	ALLEN CO DEM EX	COMM WITHHELD	07/08/202	7249067
<u>2020/07/000698</u> 07/16/2020 API	10.00 VND	000125 IN	07/22/2020	ALLEN CO DEM EX	COMM WITHHELD	7/22/2020	7250134
<u>2020/07/001067</u> 07/27/2020 API	50.00 VND	000125 IN	07/31/2020	ALLEN CO DEM EX	COMM WITHHELD	07/31/202	7250617
TOTAL OTHER FINANCING USES	0	0	9,720.00	1,337.00	.00	-9,720.00	100.0%
TOTAL UNDEFINED	0	0	9,720.00	1,337.00	.00	-9,720.00	100.0%
TOTAL UNDEFINED	0	0	9,720.00	1,337.00	.00	-9,720.00	100.0%
TOTAL PARTY DONATIONS	0	0	9,720.00	1,337.00	.00	-9,720.00	100.0%
TOTAL EXPENSES	0	0	9,720.00	1,337.00	.00	-9,720.00	



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ACCOUNTS FOR: 9856	FOR: UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98565155	900515	VENDOR PAYMENT		0	0	5,802.98	591.00	.00	-5,802.98	100.0%*
2020/07/000055	07/02/2020	API	295.50 VND 005892 IN	07/08/2020	UNITED WAY OF GREATE WITHHELD 07/08/202				7249099	
2020/07/000698	07/16/2020	API	295.50 VND 005892 IN	07/22/2020	UNITED WAY OF GREATE WITHHELD 7/22/2020				7250181	
TOTAL OTHER FINANCING USES		0	0	5,802.98	591.00	.00	-5,802.98	100.0%		
TOTAL UNDEFINED		0	0	5,802.98	591.00	.00	-5,802.98	100.0%		
TOTAL UNDEFINED		0	0	5,802.98	591.00	.00	-5,802.98	100.0%		
TOTAL UNITED WAY		0	0	5,802.98	591.00	.00	-5,802.98	100.0%		
TOTAL EXPENSES		0	0	5,802.98	591.00	.00	-5,802.98			



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ACCOUNTS FOR:
9857 GARNISHMENTS

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>98575155 900515 VENDOR PAYMENT</u>	0	0	13,007.77	338.08	.00	-13,007.77	100.0%*
<u>2020/07/000055</u> 07/02/2020 API	132.31	VND 007712 IN	07/08/2020	ALLEN CO CP COURT	KC CV20130287	7249066	
<u>2020/07/000698</u> 07/16/2020 API	132.31	VND 007712 IN	07/22/2020	ALLEN CO CP COURT	KC CV20130287	7250133	
<u>2020/07/000698</u> 07/16/2020 API	56.19	VND 000434 IN	07/22/2020	AUGLAIZE CO MUNICIPA	SF 2017CVF00959	7250138	
<u>2020/07/000698</u> 07/16/2020 API	17.27	VND 003232 IN	07/22/2020	LIMA MUNICIPAL COURT	GB 18CVF01285	7250156	
TOTAL OTHER FINANCING USES	0	0	13,007.77	338.08	.00	-13,007.77	100.0%
TOTAL UNDEFINED	0	0	13,007.77	338.08	.00	-13,007.77	100.0%
TOTAL UNDEFINED	0	0	13,007.77	338.08	.00	-13,007.77	100.0%
TOTAL GARNISHMENTS	0	0	13,007.77	338.08	.00	-13,007.77	100.0%
TOTAL EXPENSES	0	0	13,007.77	338.08	.00	-13,007.77	



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



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525 SCHOOL INCOME TAX	0	0	52,559.09	6,920.76	.00	-52,559.09	100.0%*
2020/07/000046	07/01/2020 API	6,920.76	VND 005028	IN SD TAXES JUNE 2020	SCHOOL DISTRICT INCO	JUNE 2020 SD TAXES	7249089	
TOTAL OTHER FINANCING USES		0	0	52,559.09	6,920.76	.00	-52,559.09	100.0%
TOTAL UNDEFINED		0	0	52,559.09	6,920.76	.00	-52,559.09	100.0%
TOTAL UNDEFINED		0	0	52,559.09	6,920.76	.00	-52,559.09	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	52,559.09	6,920.76	.00	-52,559.09	100.0%
TOTAL EXPENSES		0	0	52,559.09	6,920.76	.00	-52,559.09	



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



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ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	0	148.80	19.84	.00	-148.80	100.0%*
<u>2020/07/001039 07/27/2020 API</u>	19.84 VND	010345 IN	07/31/2020	TREAS OF A/C - FICA	WITHHELD 07/31/202		18296
TOTAL OTHER FINANCING USES	0	0	148.80	19.84	.00	-148.80	100.0%
TOTAL UNDEFINED	0	0	148.80	19.84	.00	-148.80	100.0%
TOTAL UNDEFINED	0	0	148.80	19.84	.00	-148.80	100.0%
TOTAL SOCIAL SECURITY	0	0	148.80	19.84	.00	-148.80	100.0%
TOTAL EXPENSES	0	0	148.80	19.84	.00	-148.80	



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ACCOUNTS FOR: 9863	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
COLONIAL LIFE INSURANCE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98635155 900515 VENDOR PAYMENT</u>	0	0	9,232.22	1,152.02	.00	-9,232.22	100.0%*
<u>2020/07/001067</u> 07/27/2020 API	1,152.02 VND	001086 IN	07/31/2020	COLONIAL LIFE & ACCI INVOICE -	86757950	7250626	
TOTAL OTHER FINANCING USES	0	0	9,232.22	1,152.02	.00	-9,232.22	100.0%
TOTAL UNDEFINED	0	0	9,232.22	1,152.02	.00	-9,232.22	100.0%
TOTAL UNDEFINED	0	0	9,232.22	1,152.02	.00	-9,232.22	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	9,232.22	1,152.02	.00	-9,232.22	100.0%
TOTAL EXPENSES	0	0	9,232.22	1,152.02	.00	-9,232.22	



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ACCOUNTS FOR: 9864	FOR: MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98645155 900515</u>		0	0	690,776.96	128,392.84	.00	-690,776.96	100.0%*
<u>2020/07/000051</u>	07/02/2020 API	41,601.02	VND 005793 IN	07/08/2020	TREAS OF A/C - MEDIC WITHHELD 07/08/202		18139	
<u>2020/07/000086</u>	07/02/2020 API	2.78	VND 005792 IN	QTR 2 F941 346400019	TREAS OF A/C - FEDER QTR 2 F941 34-6400		18143	
<u>2020/07/000648</u>	07/16/2020 API	44,512.52	VND 005793 IN	07/22/2020	TREAS OF A/C - MEDIC WITHHELD 7/22/2020		18257	
<u>2020/07/001039</u>	07/27/2020 API	705.46	VND 005793 IN	07/31/2020	TREAS OF A/C - MEDIC WITHHELD 07/31/202		18295	
<u>2020/07/001261</u>	07/31/2020 API	41,571.06	VND 005793 IN	08/05/2020	TREAS OF A/C - MEDIC WITHHELD 8/5/2020		18301	
TOTAL OTHER FINANCING USES		0	0	690,776.96	128,392.84	.00	-690,776.96	100.0%
TOTAL UNDEFINED		0	0	690,776.96	128,392.84	.00	-690,776.96	100.0%
TOTAL UNDEFINED		0	0	690,776.96	128,392.84	.00	-690,776.96	100.0%
TOTAL MEDICARE		0	0	690,776.96	128,392.84	.00	-690,776.96	100.0%
TOTAL EXPENSES		0	0	690,776.96	128,392.84	.00	-690,776.96	



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ACCOUNTS FOR: 9865	FOR: AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515			7,084.80	836.40	.00	-7,084.80	100.0%*
	2020/07/000055	836.40	VND 000066	IN 07/08/2020	AFSCME OHIO COUNCIL	WITHHELD 07/08/202	7249065	
	TOTAL OTHER FINANCING USES	0	0	7,084.80	836.40	.00	-7,084.80	100.0%
	TOTAL UNDEFINED	0	0	7,084.80	836.40	.00	-7,084.80	100.0%
	TOTAL UNDEFINED	0	0	7,084.80	836.40	.00	-7,084.80	100.0%
	TOTAL AFSCME UNION DUES	0	0	7,084.80	836.40	.00	-7,084.80	100.0%
	TOTAL EXPENSES	0	0	7,084.80	836.40	.00	-7,084.80	



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ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515							
	VENDOR PAYMENT	0	0	79,617.47	10,105.66	.00	-79,617.47	100.0%*
2020/07/001067	07/27/2020 API	4,326.75 VND	000220 IN	07/31/2020			AMERICAN FAMILY LIFE INVOICE - 775067	7250622
2020/07/001067	07/27/2020 API	5,778.91 VND	014101 IN	07/31/2020			AFLAC INVOICE - A1404641	7250615
TOTAL OTHER FINANCING USES		0	0	79,617.47	10,105.66	.00	-79,617.47	100.0%
TOTAL UNDEFINED		0	0	79,617.47	10,105.66	.00	-79,617.47	100.0%
TOTAL UNDEFINED		0	0	79,617.47	10,105.66	.00	-79,617.47	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	79,617.47	10,105.66	.00	-79,617.47	100.0%
TOTAL EXPENSES		0	0	79,617.47	10,105.66	.00	-79,617.47	



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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	325,102.76	36,666.56	.00	-325,102.76	100.0%*
<u>2020/07/000055</u> 07/02/2020 API	18,313.28	VND 004236 IN	07/08/2020				
<u>2020/07/000698</u> 07/16/2020 API	18,353.28	VND 004236 IN	07/22/2020				
TOTAL OTHER FINANCING USES	0	0	325,102.76	36,666.56	.00	-325,102.76	100.0%
TOTAL UNDEFINED	0	0	325,102.76	36,666.56	.00	-325,102.76	100.0%
TOTAL UNDEFINED	0	0	325,102.76	36,666.56	.00	-325,102.76	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	325,102.76	36,666.56	.00	-325,102.76	100.0%
TOTAL EXPENSES	0	0	325,102.76	36,666.56	.00	-325,102.76	



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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98715155	900515	VENDOR PAYMENT		0	0	350,982.14	80,198.93	.00 -350,982.14 100.0%*
2020/07/000051	07/02/2020	API	18,892.97 VND 005799 IN	07/08/2020	TREASURER OF ALLEN C	REFERENCE #8424151	18136	
2020/07/000648	07/16/2020	API	42,607.98 VND 005799 IN	07/22/2020	TREASURER OF ALLEN C	REFERENCE #8452265	18254	
2020/07/001261	07/31/2020	API	18,697.98 VND 005799 IN	08/05/2020	TREASURER OF ALLEN C	REFERENCE #8476508	18298	
TOTAL OTHER FINANCING USES		0	0	350,982.14	80,198.93	.00	-350,982.14	100.0%
TOTAL UNDEFINED		0	0	350,982.14	80,198.93	.00	-350,982.14	100.0%
TOTAL UNDEFINED		0	0	350,982.14	80,198.93	.00	-350,982.14	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	350,982.14	80,198.93	.00	-350,982.14	100.0%
TOTAL EXPENSES		0	0	350,982.14	80,198.93	.00	-350,982.14	



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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	9,769.56	1,273.94	.00	-9,769.56	100.0%*
<u>2020/07/000055</u> 07/02/2020 API	636.97 VND	001219 IN	07/08/2020	CWA-DUES	WITHHELD	07/08/202	
<u>2020/07/000070</u> 07/02/2020 API	636.97 VND	001219 IN	07/8/2020	CWA-DUES	WITHHELD	07/08/202	7249074
<u>2020/07/000073</u> 07/02/2020 APM	-636.97 VND	001219 IN	07/08/2020	CWA-DUES	WITHHELD	07/08/202	
<u>2020/07/000698</u> 07/16/2020 API	636.97 VND	001219 IN	07/22/2020	CWA-DUES	WITHHELD	7/22/2020	7250144
TOTAL OTHER FINANCING USES	0	0	9,769.56	1,273.94	.00	-9,769.56	100.0%
TOTAL UNDEFINED	0	0	9,769.56	1,273.94	.00	-9,769.56	100.0%
TOTAL UNDEFINED	0	0	9,769.56	1,273.94	.00	-9,769.56	100.0%
TOTAL CWA/CPW UNION	0	0	9,769.56	1,273.94	.00	-9,769.56	100.0%
TOTAL EXPENSES	0	0	9,769.56	1,273.94	.00	-9,769.56	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98765155 900515 VENDOR PAYMENT</u>	0	0	62,338.42	12,540.15	.00	-62,338.42	100.0%*
<u>2020/07/000051</u> 07/02/2020 API	3,976.26 VND	005800 IN	07/08/2020				18137
<u>2020/07/000055</u> 07/02/2020 API	266.91 VND	019548 IN	07/08/2020				7249077
<u>2020/07/000648</u> 07/16/2020 API	4,026.33 VND	005800 IN	07/22/2020				18255
<u>2020/07/000698</u> 07/16/2020 API	247.84 VND	019548 IN	07/22/2020				7250147
<u>2020/07/001261</u> 07/31/2020 API	4,022.81 VND	005800 IN	08/05/2020				18299
TOTAL OTHER FINANCING USES	0	0	62,338.42	12,540.15	.00	-62,338.42	100.0%
TOTAL UNDEFINED	0	0	62,338.42	12,540.15	.00	-62,338.42	100.0%
TOTAL UNDEFINED	0	0	62,338.42	12,540.15	.00	-62,338.42	100.0%
TOTAL SUPPORT	0	0	62,338.42	12,540.15	.00	-62,338.42	100.0%
TOTAL EXPENSES	0	0	62,338.42	12,540.15	.00	-62,338.42	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98795155 900551 FOP LOCAL</u>	0	0	2,709.00	378.00	.00	-2,709.00	100.0%*
<u>2020/07/000055</u> 07/02/2020 API	367.50 VND	001827 IN	07/08/2020	F O P #21	WITHHELD	07/08/202	7249076
<u>2020/07/001067</u> 07/27/2020 API	10.50 VND	001827 IN	07/31/2020	F O P #21	WITHHELD	07/31/202	7250628
<u>98795155 900552 FOP STATE</u>	0	0	30,568.80	4,308.90	.00	-30,568.80	100.0%*
<u>2020/07/001067</u> 07/27/2020 API	4,308.90 VND	001828 IN	07/31/2020	F O P OHIO LABOR COU	REFERENCE #129219		7250629
TOTAL OTHER FINANCING USES	0	0	33,277.80	4,686.90	.00	-33,277.80	100.0%
TOTAL UNDEFINED	0	0	33,277.80	4,686.90	.00	-33,277.80	100.0%
TOTAL UNDEFINED	0	0	33,277.80	4,686.90	.00	-33,277.80	100.0%
TOTAL POLICE UNIONS	0	0	33,277.80	4,686.90	.00	-33,277.80	100.0%
TOTAL EXPENSES	0	0	33,277.80	4,686.90	.00	-33,277.80	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9890	CEBCO HEALTHCARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98905155	175001			36,150.00	7,250.00	.00	-36,150.00	100.0%*
	2020/07/001008	07/27/2020	GEN	7,250.00	REF	JULY WELLNESS CREDIT		
TOTAL OTHER FINANCING USES		0	0	36,150.00	7,250.00	.00	-36,150.00	100.0%
TOTAL UNDEFINED		0	0	36,150.00	7,250.00	.00	-36,150.00	100.0%
TOTAL UNDEFINED		0	0	36,150.00	7,250.00	.00	-36,150.00	100.0%
TOTAL CEBCO HEALTHCARE		0	0	36,150.00	7,250.00	.00	-36,150.00	100.0%
TOTAL EXPENSES		0	0	36,150.00	7,250.00	.00	-36,150.00	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9897	FOR: 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98975155	175001	MEDICAL PREMIUMS	0	0	3,745,198.90	533,980.67	.00	-3,745,198.90	100.0%*
2020/07/000395	07/10/2020	API	533,980.67	VND 007068	IN JULY 2020	CEBCO	JULY 2020		18160
TOTAL OTHER FINANCING USES			0	0	3,745,198.90	533,980.67	.00	-3,745,198.90	100.0%
TOTAL UNDEFINED			0	0	3,745,198.90	533,980.67	.00	-3,745,198.90	100.0%
TOTAL UNDEFINED			0	0	3,745,198.90	533,980.67	.00	-3,745,198.90	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	3,745,198.90	533,980.67	.00	-3,745,198.90	100.0%
TOTAL EXPENSES			0	0	3,745,198.90	533,980.67	.00	-3,745,198.90	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98985155	175002							
	VSP PREMIUMS	0	0	42,647.18	5,423.06	.00	-42,647.18	100.0%*
2020/07/001108	07/27/2020 API	34.36 VND	006008 IN	AUGUST 2020 - COBRA	VISION SERVICE PLAN	AUGUST 2020 - COBR	7250736	
2020/07/001108	07/27/2020 API	136.76 VND	006008 IN	AUGUST 2020 - EXAM	VISION SERVICE PLAN	AUGUST 2020 - EXAM	7250736	
2020/07/001108	07/27/2020 API	5,251.94 VND	006008 IN	AUGUST 2020 - FULL	VISION SERVICE PLAN	AUGUST 2020 - FULL	7250736	
TOTAL OTHER FINANCING USES		0	0	42,647.18	5,423.06	.00	-42,647.18	100.0%
TOTAL UNDEFINED		0	0	42,647.18	5,423.06	.00	-42,647.18	100.0%
TOTAL UNDEFINED		0	0	42,647.18	5,423.06	.00	-42,647.18	100.0%
TOTAL 2018 VSP - VISION		0	0	42,647.18	5,423.06	.00	-42,647.18	100.0%
TOTAL EXPENSES		0	0	42,647.18	5,423.06	.00	-42,647.18	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155	900515			98,650.66	.00	.00	-98,650.66	100.0%*
	VENDOR PAYMENT	0	0					
	TOTAL OTHER FINANCING USES	0	0	98,650.66	.00	.00	-98,650.66	100.0%
	TOTAL UNDEFINED	0	0	98,650.66	.00	.00	-98,650.66	100.0%
	TOTAL UNDEFINED	0	0	98,650.66	.00	.00	-98,650.66	100.0%
	TOTAL 2018 SUPERIOR DENTAL	0	0	98,650.66	.00	.00	-98,650.66	100.0%
	TOTAL EXPENSES	0	0	98,650.66	.00	.00	-98,650.66	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR:
9901 DEARBORN 2018

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>99015155 900515 VENDOR PAYMENT</u>	0	0	43,934.06	12,424.99	.00	-43,934.06	100.0%*
<u>2020/07/000049</u> 07/01/2020 API	6,316.64	VND 006855	IN JULY 2020	FORT DEARBORN LIFE	JULY 2020 #FMG2060	7249078	
<u>2020/07/001102</u> 07/24/2020 API	6,108.35	VND 006855	IN AUGUST 2020	FORT DEARBORN LIFE	AUGUST 2020 #FMG20	7250723	
TOTAL OTHER FINANCING USES	0	0	43,934.06	12,424.99	.00	-43,934.06	100.0%
TOTAL UNDEFINED	0	0	43,934.06	12,424.99	.00	-43,934.06	100.0%
TOTAL UNDEFINED	0	0	43,934.06	12,424.99	.00	-43,934.06	100.0%
TOTAL DEARBORN 2018	0	0	43,934.06	12,424.99	.00	-43,934.06	100.0%
TOTAL EXPENSES	0	0	43,934.06	12,424.99	.00	-43,934.06	



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JOURNAL DETAIL 2020 7 TO 2020 7

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								
99705155	900625 DEBT SERVICE	0	0	6,420.00	3,240.00	.00	-6,420.00	100.0%*
2020/07/000083	07/01/2020 API	3,240.00	VND 000526	IN 1ST QTR 7-1-2020	BEAVERDAM VILLAGE	1ST QTR COLLECTION	7249114	
TOTAL OTHER FINANCING USES		0	0	6,420.00	3,240.00	.00	-6,420.00	100.0%
TOTAL UNDEFINED		0	0	6,420.00	3,240.00	.00	-6,420.00	100.0%
TOTAL UNDEFINED		0	0	6,420.00	3,240.00	.00	-6,420.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	6,420.00	3,240.00	.00	-6,420.00	100.0%
TOTAL EXPENSES		0	0	6,420.00	3,240.00	.00	-6,420.00	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9971	FOR: LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155	900625 DEBT SERVICE	0	0	11,876.28	5,938.14	.00	-11,876.28	100.0%*
2020/07/000083	07/01/2020 API	5,938.14	VND 003060	IN 1ST QTR 7-1-2020	LAFAYETTE VILLAGE	1ST QTR COLLECTION	7249119	
TOTAL OTHER FINANCING USES		0	0	11,876.28	5,938.14	.00	-11,876.28	100.0%
TOTAL UNDEFINED		0	0	11,876.28	5,938.14	.00	-11,876.28	100.0%
TOTAL UNDEFINED		0	0	11,876.28	5,938.14	.00	-11,876.28	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	11,876.28	5,938.14	.00	-11,876.28	100.0%
TOTAL EXPENSES		0	0	11,876.28	5,938.14	.00	-11,876.28	



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JOURNAL DETAIL 2020 7 TO 2020 7

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							
<u>99725155 900625 DEBT SERVICE</u>	0	0	7,411.15	1,625.22	.00	-7,411.15	100.0%*
<u>2020/07/000083</u> 07/01/2020 API	1,625.22 VND	003060 IN	1ST QTR COLLECT 7-1	LAFAYETTE VILLAGE	1ST QTR COLLECTION	7249118	
TOTAL OTHER FINANCING USES	0	0	7,411.15	1,625.22	.00	-7,411.15	100.0%
TOTAL UNDEFINED	0	0	7,411.15	1,625.22	.00	-7,411.15	100.0%
TOTAL UNDEFINED	0	0	7,411.15	1,625.22	.00	-7,411.15	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	7,411.15	1,625.22	.00	-7,411.15	100.0%
TOTAL EXPENSES	0	0	7,411.15	1,625.22	.00	-7,411.15	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155	900625 DEBT SERVICE	0	0	600.00	300.00	.00	-600.00	100.0%*
2020/07/000083	07/01/2020 API	300.00	VND 005991 IN 1ST QTR 7-1-2020		VILLAGE OF HARROD	1ST QTR COLLECTION	7249139	
TOTAL OTHER FINANCING USES		0	0	600.00	300.00	.00	-600.00	100.0%
TOTAL UNDEFINED		0	0	600.00	300.00	.00	-600.00	100.0%
TOTAL UNDEFINED		0	0	600.00	300.00	.00	-600.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	600.00	300.00	.00	-600.00	100.0%
TOTAL EXPENSES		0	0	600.00	300.00	.00	-600.00	



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JOURNAL DETAIL 2020 7 TO 2020 7

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	14,500.00	1,800.00	.00	-14,500.00	100.0%*
<u>2020/07/000503</u>	07/08/2020 API	900.00 VND	009998 IN DC1020		WITNESS FEES		BOND RETURN DC1020	7249922
<u>2020/07/001205</u>	07/27/2020 API	900.00 VND	009998 IN DC1220		WITNESS FEES		BOND RETURN ~ 5363	7250950
TOTAL OTHER FINANCING USES		0	0	14,500.00	1,800.00	.00	-14,500.00	100.0%
TOTAL UNDEFINED		0	0	14,500.00	1,800.00	.00	-14,500.00	100.0%
TOTAL UNDEFINED		0	0	14,500.00	1,800.00	.00	-14,500.00	100.0%
TOTAL ROAD CUT BONDS		0	0	14,500.00	1,800.00	.00	-14,500.00	100.0%
TOTAL EXPENSES		0	0	14,500.00	1,800.00	.00	-14,500.00	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019 DISTRIBUTION TO FU	0	0	108,605.05	19,795.70	.00	-108,605.05	100.0%*
2020/07/001244	07/31/2020 GEN	19,795.70	REF					
								ESCROW TRANSFER JULY
	TOTAL OTHER FINANCING USES	0	0	108,605.05	19,795.70	.00	-108,605.05	100.0%
	TOTAL UNDEFINED	0	0	108,605.05	19,795.70	.00	-108,605.05	100.0%
	TOTAL UNDEFINED	0	0	108,605.05	19,795.70	.00	-108,605.05	100.0%
	TOTAL RECORDER'S ESCROW	0	0	108,605.05	19,795.70	.00	-108,605.05	100.0%
	TOTAL EXPENSES	0	0	108,605.05	19,795.70	.00	-108,605.05	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
99915155	900606	MUNICIPAL COURT FI		0	0	6,968.75	1,689.50	.00	-6,968.75	100.0%*
2020/07/000179	07/06/2020	API	156.00 VND 000242 IN	07/07/2020	AMERICAN TWP	LIMA MUNICIPAL COU	18145			
2020/07/000179	07/06/2020	API	5.00 VND 000514 IN	07/07/2020	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	18147			
2020/07/000179	07/06/2020	API	82.50 VND 004409 IN	07/07/2020	PERRY TWP FISCAL	LIMA MUNICIPAL COU	18148			
2020/07/000179	07/06/2020	API	1,446.00 VND 005157 IN	07/07/2020	SHAWNEE TWP PD	LIMA MUNICIPAL COU	18146			
TOTAL OTHER FINANCING USES		0	0	6,968.75	1,689.50	.00	-6,968.75	100.0%		
TOTAL UNDEFINED		0	0	6,968.75	1,689.50	.00	-6,968.75	100.0%		
TOTAL UNDEFINED		0	0	6,968.75	1,689.50	.00	-6,968.75	100.0%		
TOTAL COURT FINES COLLECTED		0	0	6,968.75	1,689.50	.00	-6,968.75	100.0%		
TOTAL EXPENSES		0	0	6,968.75	1,689.50	.00	-6,968.75			



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020	DISTRIBUTION-COUNT	0	0	16,933.72	2,619.12	.00	-16,933.72	100.0%*
2020/07/000752	07/20/2020 GEN	2,619.12	REF				INDIGENT APPLICATION FEE -JUL	
99925155 900057	MONTHLY DISTRIBUTI	0	0	4,233.42	654.78	.00	-4,233.42	100.0%*
2020/07/000836	07/20/2020 API	654.78	VND 004234 IN	07/20/2020			OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7250309
TOTAL OTHER FINANCING USES		0	0	21,167.14	3,273.90	.00	-21,167.14	100.0%
TOTAL UNDEFINED		0	0	21,167.14	3,273.90	.00	-21,167.14	100.0%
TOTAL UNDEFINED		0	0	21,167.14	3,273.90	.00	-21,167.14	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	21,167.14	3,273.90	.00	-21,167.14	100.0%
TOTAL EXPENSES		0	0	21,167.14	3,273.90	.00	-21,167.14	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155	900625 DEBT SERVICE	0	0	21,782.24	12,154.74	.00	-21,782.24	100.0%*
2020/07/000083	07/01/2020 API	12,154.74	VND 005989 IN 1ST QTR 7-1-2020		VILLAGE OF CAIRO	1ST QTR COLLECT CA	7249138	
TOTAL OTHER FINANCING USES		0	0	21,782.24	12,154.74	.00	-21,782.24	100.0%
TOTAL UNDEFINED		0	0	21,782.24	12,154.74	.00	-21,782.24	100.0%
TOTAL UNDEFINED		0	0	21,782.24	12,154.74	.00	-21,782.24	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	21,782.24	12,154.74	.00	-21,782.24	100.0%
TOTAL EXPENSES		0	0	21,782.24	12,154.74	.00	-21,782.24	



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JOURNAL DETAIL 2020 7 TO 2020 7

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99985155 900020 DISTRIBUTION-COUNT	0	0	3,009.74	1,106.87	.00	-3,009.74	100.0%*
2020/07/000024 07/01/2020 GEN	1,106.87	REF					HOUSING TRUST FUND 2ND QUARTE
99985155 900058 QUARTLY DISTRIBUTI	0	0	297,963.67	109,579.64	.00	-297,963.67	100.0%*
2020/07/000047 07/01/2020 API	109,579.64	VND 005804 IN	07/01/2020				TREASURER OF STATE 2ND QUARTER HOUSIN 7249094
TOTAL OTHER FINANCING USES	0	0	300,973.41	110,686.51	.00	-300,973.41	100.0%
TOTAL UNDEFINED	0	0	300,973.41	110,686.51	.00	-300,973.41	100.0%
TOTAL UNDEFINED	0	0	300,973.41	110,686.51	.00	-300,973.41	100.0%
TOTAL HOUSING TRUST FUND	0	0	300,973.41	110,686.51	.00	-300,973.41	100.0%
TOTAL EXPENSES	0	0	300,973.41	110,686.51	.00	-300,973.41	



07/31/2020 13:11
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 07/31/2020

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JOURNAL DETAIL 2020 7 TO 2020 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	153,162,679	170,868,698	172,764,937.23	25,585,403.80	17,744,933.48	-19,641,172.63	111.5%

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



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2020/ 7
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	N	Print totals only: N
Sequence 3	5	Y	N	Suppress zero bal accts: Y
Sequence 4	6	Y	N	Print full GL account: N

Report title: YTD DETAIL EXPENDITURE REPORT AS OF 07/31/2020	Roll projects to object: N
Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: N	From Yr/Per: 2020/ 7
Format type: 1	To Yr/Per: 2020/ 7
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: D	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	