



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	45,829.40	5,308.04	14,170.60	.00	100.0%
2020/08/000540 08/10/2020 API	5,308.04	VND 008292 IN 0011770		LANE'S WAREHOUSING	0011770		7251887
TOTAL SERVICES	60,000	60,000	45,829.40	5,308.04	14,170.60	.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	45,829.40	5,308.04	14,170.60	21,700.00	73.4%
971 JDC - COLE ST							
31 SERVICES							



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00197131	310002	UTILITIES - ELECTR	30,000	30,000	15,523.04	2,207.72	8,476.95	6,000.01	80.0%
2020/08/000536	08/12/2020	API	2,207.72	VND 000217	IN 9/2/ 3050 N COLE	OHIO POWER COMPANY	ACCT 079 029 979 0	7251894	
00197131	310003	UTILITIES - GARBAG	1,200	1,477	592.00	74.00	644.81	240.00	83.7%
2020/08/000376	08/03/2020	API	74.00	VND 012165	IN 0388 001105486	REPUBLIC SERVICES	3-0388-0038621	7251683	
00197131	310005	UTILITIES - WATER	36,000	36,000	9,832.54	1,121.82	18,967.46	7,200.00	80.0%
2020/08/000536	08/12/2020	API	1,121.82	VND 001046	IN 8/24/ 3050 N COLE	CITY OF LIMA UTILITI	ACCT 147560	7251883	
00197131	310006	UTILITIES - NATURA	10,000	10,000	5,053.58	80.09	2,946.42	2,000.00	80.0%
2020/08/000911	08/13/2020	API	80.09	VND 001585	IN 9/2/ COLE ST	DOMINION ENERGY	2 1800 0682 6441	7252442	
00197131	340001	SERVICES	40,000	36,000	10,551.49	1,290.56	23,120.11	2,328.40	93.5%
2020/08/000058	08/03/2020	API	177.29	VND 002976	IN 140393	KEY SUPPLY INC	ALLEN360	7251177	
2020/08/000259	08/03/2020	API	51.30	VND 004065	IN 225297	NORTHWESTERN OHIO	ALLCJC02	7251554	
2020/08/000379	08/07/2020	API	80.27	VND 002976	IN 140563	KEY SUPPLY INC	ALLEN360	7251670	
2020/08/000872	08/13/2020	API	891.00	VND 000148	IN 332914	ALLEN COUNTY	ACCT 20417	7252285	
2020/08/000873	08/13/2020	API	90.70	VND 002976	IN 140730	KEY SUPPLY INC	ALLEN360	7252302	
TOTAL SERVICES			117,200	113,477	41,552.65	4,774.19	54,155.75	17,768.41	84.3%
TOTAL JDC - COLE ST			117,200	113,477	41,552.65	4,774.19	54,155.75	17,768.41	84.3%
TOTAL UNDEFINED			198,900	195,177	87,382.05	10,082.23	68,326.35	39,468.41	79.8%
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117	170001	SALARY - OFFICIALS	220,050	220,050	126,858.17	17,171.26	.00	93,192.05	57.6%
2020/08/000013	08/05/2020	PRJ	8,585.63	REF 080520		WARRANT=080520	RUN=1 BIWEEKLY		
2020/08/000593	08/19/2020	PRJ	8,585.63	REF 081920		WARRANT=081920	RUN=1 BIWEEKLY		



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00100117	170005 SALARY - EMPLOYEES	118,585	118,585	63,421.30	7,477.18	.00	55,163.70	53.5%
2020/08/000013	08/05/2020 PRJ	3,738.59	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	3,738.59	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
00100117	170028 SALARY - BUILDING	69,269	69,269	37,029.60	.00	.00	32,239.40	53.5%
00100117	171001 PERS	57,107	57,107	31,823.57	3,450.82	.00	25,283.02	55.7%
2020/08/000013	08/05/2020 PRJ	1,725.41	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	1,725.41	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
00100117	172001 MEDICARE	5,915	5,915	3,142.73	335.12	.00	2,771.88	53.1%
2020/08/000013	08/05/2020 PRJ	167.56	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	167.56	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		470,925	470,925	262,275.37	28,434.38	.00	208,650.05	55.7%
21 MATERIALS & SUPPLIES								
00100121	211000 OFFICE	3,025	2,723	569.08	.00	1,930.92	222.50	91.8%
TOTAL MATERIALS & SUPPLIES		3,025	2,723	569.08	.00	1,930.92	222.50	91.8%
31 SERVICES								
00100131	330600 REPAIRS	500	450	.00	.00	450.00	.00	100.0%
00100131	340001 SERVICES	2,060	2,060	1,794.62	.00	265.38	.00	100.0%
00100131	360325 ADVERTISING - NOTI	1,000	1,000	587.50	332.50	412.50	.00	100.0%
2020/08/000132	08/03/2020 API	332.50	VND 001152 IN 16181			CORPCOMM GROUP INC 16181		7251250



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00100131	360430 TRAVEL - MEETINGS	5,000	2,666	332.60	.00	2,167.40	166.30	93.8%
00100131	370629 DUES	11,000	11,200	11,200.00	.00	.00	.00	100.0%
TOTAL SERVICES		19,560	17,376	13,914.72	332.50	3,295.28	166.30	99.0%
41 CAPITAL OUTLAY								
00100141	410402 EQUIPMENT - OFFICE	1,700	1,530	1,048.86	371.72	481.14	.00	100.0%
2020/08/000132	08/03/2020 API	47.50	VND 001152 IN 16182			CORPCOMM GROUP INC 16182		7251250
2020/08/000908	08/20/2020 API	324.22	VND 018975 IN BOC CC 8.1.2020			JP MORGAN CHASE BANK BOC CC 8.1.2020		7252451
TOTAL CAPITAL OUTLAY		1,700	1,530	1,048.86	371.72	481.14	.00	100.0%
59 MISCELLANEOUS								
00100125	250002 MARIMOR INDUSTRIES	84,000	84,000	64,000.00	8,000.00	20,000.00	.00	100.0%
2020/08/000540	08/10/2020 API	7,000.00	VND 000116 IN 8/2020 MOA			ALLEN COUNTY 8/2020 MOA		7251879
2020/08/000540	08/10/2020 API	1,000.00	VND 000116 IN 8/2020 MOU			ALLEN COUNTY 8/2020 MOU		7251879
TOTAL MISCELLANEOUS		84,000	84,000	64,000.00	8,000.00	20,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL		579,210	576,554	341,808.03	37,138.60	25,707.34	209,038.85	63.7%
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517	170005 SALARY - EMPLOYEES	465,298	465,298	294,516.52	34,641.55	.00	170,781.48	63.3%
2020/08/000013	08/05/2020 PRJ	17,285.41	REF 080520			WARRANT=080520 RUN=1 BIWEEKLY		
2020/08/000593	08/19/2020 PRJ	17,356.14	REF 081920			WARRANT=081920 RUN=1 BIWEEKLY		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 08/31/2020

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<u>00194517 171001 PERS</u>	65,142	65,142	40,893.93	4,790.98	.00	24,248.07	62.8%
<u>2020/08/000013</u> 08/05/2020 PRJ	2,405.24	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	2,385.74	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>00194517 172001 MEDICARE</u>	6,747	6,747	3,885.19	454.14	.00	2,861.81	57.6%
<u>2020/08/000013</u> 08/05/2020 PRJ	226.51	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	227.63	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	537,187	537,187	339,295.64	39,886.67	.00	197,891.36	63.2%
TOTAL BUILDING & GROUNDS-GENERAL	537,187	537,187	339,295.64	39,886.67	.00	197,891.36	63.2%
947 BLDG & GRDS-COURTHOUSE-GENERAL							
21 MATERIALS & SUPPLIES							
<u>00194721 211001 POSTAGE</u>	125,000	125,000	87,195.00	4,065.00	3,495.00	34,310.00	72.6%
<u>2020/08/000382</u> 08/03/2020 API	3,780.00	VND 016162 IN N8416095			QUADIENT LEASING	CUST #01356678	7251677
<u>2020/08/001163</u> 08/24/2020 API	285.00	VND 016162 IN N8449192			QUADIENT LEASING	CUST # 01366967	7252875
TOTAL MATERIALS & SUPPLIES	125,000	125,000	87,195.00	4,065.00	3,495.00	34,310.00	72.6%
31 SERVICES							
<u>00194731 310002 UTILITIES - ELECTR</u>	65,000	63,875	41,795.15	4,679.98	10,204.98	11,874.87	81.4%
<u>2020/08/000735</u> 08/13/2020 API	1,507.17	VND 000217 IN 9/10/ 301 JAIL			OHIO POWER COMPANY	075 925 009 0 9	7252246
<u>2020/08/000735</u> 08/13/2020 API	32.35	VND 000217 IN 9/10/ 221 N UNION			OHIO POWER COMPANY	077 836 009 0 6	7252238
<u>2020/08/000735</u> 08/13/2020 API	113.41	VND 000217 IN 9/2/ 101 COMMERCE			OHIO POWER COMPANY	071 699 699 0 9	7252244
<u>2020/08/000735</u> 08/13/2020 API	63.96	VND 000217 IN 8/27/ 116 W NORTH			OHIO POWER COMPANY	072 825 009 0 4	7252241
<u>2020/08/000735</u> 08/13/2020 API	63.19	VND 000217 IN 9/10/ 123 E NORTH			OHIO POWER COMPANY	071 326 009 0 4	7252240
<u>2020/08/000735</u> 08/13/2020 API	2,601.75	VND 000217 IN 9/10/ C.H.			OHIO POWER COMPANY	077 244 200 1 8	7252247
<u>2020/08/000735</u> 08/13/2020 API	46.40	VND 000217 IN 9/2/ 121 W WAYNE			OHIO POWER COMPANY	071 235 009 9 8	7252239
<u>2020/08/000735</u> 08/13/2020 API	97.92	VND 000217 IN 8/27/ 416 N MAIN			OHIO POWER COMPANY	077 065 009 0 2	7252243
<u>2020/08/000735</u> 08/13/2020 API	65.56	VND 000217 IN 9/10/ 123 W SPRING			OHIO POWER COMPANY	070 202 095 0 3	7252242
<u>2020/08/000872</u> 08/13/2020 API	50.17	VND 000217 IN 9/11/ IND DR			OHIO POWER COMPANY	ACCT 070-669-321-1	7252308
<u>2020/08/001093</u> 08/24/2020 API	38.10	VND 000217 IN 9/11/ 3125 ADA RD			OHIO POWER COMPANY	076 499 400 2 5	7252811



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<u>00194731 310003 UTILITIES - GARBAG</u>			4,000	5,811	2,547.92	318.49	1,273.96	1,988.63	65.8%
<u>2020/08/000376</u>	08/03/2020	API	318.49 VND	012165 IN	0388-001105082	REPUBLIC SERVICES	ACCT 3-0388-002819		7251689
<u>00194731 310004 UTILITIES - TELEPH</u>			215,000	215,000	152,554.89	18,495.98	19,445.54	42,999.57	80.0%
<u>2020/08/000062</u>	08/03/2020	API	57.91 VND	012761 IN	8/10/ BD OF ED	UNITED TELEPHONE	302313541		7251190
<u>2020/08/000062</u>	08/03/2020	API	7,915.83 VND	012761 IN	8/10/ C.H.	UNITED TELEPHONE	302275617		7251191
<u>2020/08/000259</u>	08/03/2020	API	62.29 VND	012761 IN	8/17/ VET COUNCIL	UNITED TELEPHONE	302196186		7251570
<u>2020/08/000259</u>	08/03/2020	API	59.64 VND	012761 IN	8/17/ AUDITOR	UNITED TELEPHONE	302179185		7251569
<u>2020/08/000379</u>	08/07/2020	API	333.07 VND	001873 IN	120045464	FIRST COMMUNICATIONS	4192283700		7251667
<u>2020/08/000536</u>	08/12/2020	API	32.73 VND	001873 IN	120124475	FIRST COMMUNICATIONS	ACCT 4192275531		7251886
<u>2020/08/000536</u>	08/12/2020	API	79.41 VND	012761 IN	8/24 DAV	UNITED TELEPHONE	302306112		7251907
<u>2020/08/000536</u>	08/12/2020	API	208.98 VND	012761 IN	8/24/ MUSEUM	UNITED TELEPHONE	ACCT 302244666		7251909
<u>2020/08/000536</u>	08/12/2020	API	132.06 VND	012761 IN	8/24 JUV CT FAX	UNITED TELEPHONE	ACCT 302287036		7251908
<u>2020/08/000536</u>	08/12/2020	API	78.59 VND	012761 IN	8/24/ ADA RD SECURIT	UNITED TELEPHONE	418785332		7251906
<u>2020/08/000536</u>	08/12/2020	API	209.00 VND	012761 IN	8/24/ WHITE PAGE	UNITED TELEPHONE	302080521		7251910
<u>2020/08/000537</u>	08/12/2020	API	673.75 VND	012761 IN	8/24 JUV CT SPLIT	UNITED TELEPHONE	ACCT 420134341		7251911
<u>2020/08/000647</u>	08/13/2020	API	59.55 VND	012761 IN	8/24/ COMM PLEAS	UNITED TELEPHONE	302482567		7252068
<u>2020/08/000647</u>	08/13/2020	API	161.26 VND	012761 IN	8/24/ JUV CT	UNITED TELEPHONE	302212726		7252069
<u>2020/08/000872</u>	08/13/2020	API	169.98 VND	005669 IN	738550001080520	SPECTRUM BUSINESS	ACCT 10202-7385500		7252313
<u>2020/08/000872</u>	08/13/2020	API	11.25 VND	012761 IN	8/25/ BOE	UNITED TELEPHONE	302052236		7252325
<u>2020/08/000873</u>	08/13/2020	API	100.00 VND	012761 IN	8/31/ DATA BASE	UNITED TELEPHONE	302242642		7252326
<u>2020/08/001093</u>	08/24/2020	API	1,818.69 VND	013350 IN	U081800350	CENTURYLINK	ACCT 25025000		7252785
<u>2020/08/001093</u>	08/24/2020	API	56.65 VND	012761 IN	9/4/ AUSTIN	UNITED TELEPHONE	302305698		7252820
<u>2020/08/001093</u>	08/24/2020	API	1,712.94 VND	012761 IN	9/4/ JUV CT	UNITED TELEPHONE	302100649		7252821
<u>2020/08/001163</u>	08/24/2020	API	4,119.45 VND	012761 IN	9/4/ SHERIFF	UNITED TELEPHONE	302481117		7252884
<u>2020/08/001163</u>	08/24/2020	API	442.95 VND	012761 IN	9/4/ A C PROBATION	UNITED TELEPHONE	302474440		7252883
<u>00194731 310005 UTILITIES - WATER</u>			11,772	11,772	6,198.25	797.85	3,301.75	2,272.00	80.7%
<u>2020/08/000259</u>	08/03/2020	API	218.43 VND	001046 IN	8/17/ 116 W NORTH	CITY OF LIMA UTILITI	ACCT 004840		7251541
<u>2020/08/000259</u>	08/03/2020	API	54.26 VND	001046 IN	8/17/ 121 W WAYNE	CITY OF LIMA UTILITI	ACCT 006020		7251540
<u>2020/08/000259</u>	08/03/2020	API	525.16 VND	001046 IN	8/17/ C.H.	CITY OF LIMA UTILITI	ACCT 003880		7251543
<u>00194731 310006 UTILITIES - NATURA</u>			4,000	4,000	1,471.59	33.37	1,528.41	1,000.00	75.0%
<u>2020/08/000911</u>	08/13/2020	API	33.37 VND	001585 IN	9/2/ 121 W WAYNE	DOMINION ENERGY	6 5000 6405 7297		7252438
<u>00194731 340001 SERVICES</u>			120,000	110,846	54,248.59	6,962.09	46,998.01	9,599.00	91.3%
<u>2020/08/000058</u>	08/03/2020	API	295.44 VND	002976 IN	140409	KEY SUPPLY INC	ALLEN100		7251177
<u>2020/08/000058</u>	08/03/2020	API	48.11 VND	003842 IN	1854896	MILLERS TEXTILE SERV	7585-00001		7251180
<u>2020/08/000058</u>	08/03/2020	API	258.95 VND	003842 IN	1854895	MILLERS TEXTILE SERV	7585-00000		7251180
<u>2020/08/000062</u>	08/03/2020	API	161.82 VND	015525 IN	9603615841	GRAINGER	ACCT 847568722		7251174
<u>2020/08/000132</u>	08/03/2020	API	130.00 VND	005230 IN	33642	MICHELLE R. STERLING	33642		7251261
<u>2020/08/000379</u>	08/07/2020	API	175.00 VND	000109 IN	4169-643684	ALL PHASE ELECTRIC S	CF-03690		7251661
<u>2020/08/000379</u>	08/07/2020	API	683.17 VND	015525 IN	9613933580	GRAINGER	847568722		7251668
<u>2020/08/000379</u>	08/07/2020	API	353.88 VND	002976 IN	140549	KEY SUPPLY INC	ALLEN100		7251670



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<u>00194731 340001 SERVICES</u>															
	2020/08/000382	08/03/2020	API	390.00	VND 006272	IN 2126	ACF	ALLEN CO BUILDINGS 7251660							
	2020/08/000540	08/10/2020	API	1,000.00	VND 017233	IN 8/2020	PHILLIP QUATMAN	8/2020 7251896							
	2020/08/000647	08/13/2020	API	225.55	VND 001918	IN 1394684-0	FRIENDS OFFICE	CUST # 34936 7252049							
	2020/08/000873	08/13/2020	API	668.07	VND 000128	IN 8/18	ALLEN CO ENGINEER	2002CF 20020204 54 7252282							
	2020/08/000873	08/13/2020	API	256.34	VND 002976	IN 140704	KEY SUPPLY INC	ALLEN100 7252302							
	2020/08/000873	08/13/2020	API	2,282.97	VND 004181	IN WO280020121	OHIO CAT	CUST #1100480 CRT 7252306							
	2020/08/001163	08/24/2020	API	32.79	VND 002050	IN 9317466088	GRAYBAR	ACCT 150813 7252866							
<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		412,714	259,977.81	31,287.76	83,001.91	69,734.07	83.1%				
TOTAL BLDG & GRDS-COURTHOUSE-GENE				546,272		537,714	347,172.81	35,352.76	86,496.91	104,044.07	80.7%				
948 BLDG & GRDS-ANNEX-GENERAL															
31 SERVICES															
<u>00194831 310002 UTILITIES - ELECTR</u>									17,100	17,100	6,747.82	1,014.13	6,852.18	3,500.00	79.5%
	2020/08/000735	08/13/2020	API	1,014.13	VND 000217	IN 9/10/ 330 N ELIZ	OHIO POWER COMPANY	074 335 009 0 2			7252245				
<u>00194831 310005 UTILITIES - WATER</u>									6,000	6,000	2,422.76	291.03	2,377.24	1,200.00	80.0%
	2020/08/000259	08/03/2020	API	291.03	VND 001046	IN 8/17/ 330 N ELIZ	CITY OF LIMA UTILITI	ACCT 022280			7251542				
<u>00194831 310006 UTILITIES - NATURA</u>									7,500	7,500	3,400.77	66.64	2,599.23	1,500.00	80.0%
	2020/08/000911	08/13/2020	API	38.69	VND 001585	IN 9/2/ 330 N ELIZ	DOMINION ENERGY	2 4408 0002 7667			7252440				
	2020/08/000911	08/13/2020	API	27.95	VND 001585	IN 9/2/ 330 1/2 N ELIZ	DOMINION ENERGY	2 4408 0002 7578			7252436				
<u>00194831 340001 SERVICES</u>									8,000	7,200	5,382.64	525.00	1,497.36	320.00	95.6%
	2020/08/000058	08/03/2020	API	252.01	VND 002976	IN 140392	KEY SUPPLY INC	ALLEN150			7251177				
	2020/08/000382	08/03/2020	API	69.95	VND 006091	IN 08012020-42358	WEST CENTRAL OHIO	IN ACCT 42358			7251694				
	2020/08/000873	08/13/2020	API	203.04	VND 002976	IN 140696	KEY SUPPLY INC	ALLEN150			7252302				



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	38,600	37,800	17,953.99	1,896.80	13,326.01	6,520.00	82.8%	
TOTAL BLDG & GRDS-ANNEX-GENERAL	38,600	37,800	17,953.99	1,896.80	13,326.01	6,520.00	82.8%	
<hr/> 949 BLDG & GRDS-MEMORIAL HALL-GEN								
<hr/> 31 SERVICES								
00194931 310002 UTILITIES - ELECTR	1,500	2,625	1,560.88	225.12	1,064.12	.00	100.0%	
2020/08/001163 08/24/2020 API	60.88 VND	000217 IN 9/11/	MEM HALL	OHIO POWER COMPANY	072 756 998 0 4		7252873	
2020/08/001163 08/24/2020 API	164.24 VND	000217 IN 9/11/	MEM HALL A	OHIO POWER COMPANY	072 756 998 0 4		7252874	
00194931 310005 UTILITIES - WATER	2,600	2,600	1,622.82	204.47	457.18	520.00	80.0%	
2020/08/001093 08/24/2020 API	204.47 VND	001046 IN 09/11/	MEM HALL	CITY OF LIMA UTILITI ACCT	085005		7252787	
00194931 340001 SERVICES	1,500	1,553	896.88	.00	506.12	150.00	90.3%	
TOTAL SERVICES	5,600	6,778	4,080.58	429.59	2,027.42	670.00	90.1%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G	5,600	6,778	4,080.58	429.59	2,027.42	670.00	90.1%	
<hr/> 950 BLDG & GRDS-JAIL-GENERAL								
<hr/> 31 SERVICES								
00195031 310002 UTILITIES - ELECTR	190,000	190,000	101,340.02	15,326.94	50,659.98	38,000.00	80.0%	
2020/08/000872 08/13/2020 API	15,326.94 VND	000217 IN 9/11/	333 N MAIN	OHIO POWER COMPANY	ACCT 070 444 200 0		7252309	
00195031 310003 UTILITIES - GARBAG	5,800	15,630	2,804.29	348.38	11,025.52	1,800.00	88.5%	
2020/08/000376 08/03/2020 API	348.38 VND	012165 IN 0388-001105083		REPUBLIC SERVICES	ACCT 3-0388-002819		7251690	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 08/31/2020

FOR 2020 08

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00195031	310005 UTILITIES - WATER	120,400	120,400	59,952.69	6,759.70	36,367.31	24,080.00	80.0%
2020/08/000872	08/13/2020 API	6,759.70	VND 001046	IN 9/3/ 333 N MAIN		CITY OF LIMA UTILITI ACCT 120590		7252293
00195031	310006 UTILITIES - NATURA	55,000	55,000	19,091.87	554.80	24,908.13	11,000.00	80.0%
2020/08/000911	08/13/2020 API	554.80	VND 001585	IN 9/2/JAIL		DOMINION ENERGY 6 4408 0002 8061		7252443
00195031	340001 SERVICES	99,189	90,390	45,476.25	1,465.53	34,883.76	10,029.99	88.9%
2020/08/000058	08/03/2020 API	71.76	VND 002050	IN 9317070360		GRAYBAR ACCT 3888898		7251175
2020/08/000058	08/03/2020 API	86.07	VND 003842	IN 1854884		MILLERS TEXTILE SERV 7585-00002		7251180
2020/08/000258	08/03/2020 API	15.84	VND 000109	IN 4169-643265		ALL PHASE ELECTRIC S CF-03690		7251535
2020/08/000258	08/03/2020 API	8.53	VND 018622	IN 55255		501 METALS AND LUMBE ALLCOM		7251534
2020/08/000536	08/12/2020 API	226.22	VND 005669	IN 11065901080420		SPECTRUM BUSINESS ACCT 10202-0110659		7251900
2020/08/000647	08/13/2020 API	49.51	VND 000183	IN 2485885		ALLIED SUPPLY CO INC 4211122		7252042
2020/08/000647	08/13/2020 API	185.76	VND 001779	IN 147475		EQUIPARTS CORP ORDER # 164751.1		7252047
2020/08/000873	08/13/2020 API	21.84	VND 018622	IN 55886		501 METALS AND LUMBE ALLCOM		7252280
2020/08/001001	08/24/2020 API	800.00	VND 000393	IN 18345		ARMOR FIRE PROTECTIO 2020 CERTIFICATION		7252578
TOTAL SERVICES		470,389	471,420	228,665.12	24,455.35	157,844.70	84,909.99	82.0%
TOTAL BLDG & GRDS-JAIL-GENERAL		470,389	471,420	228,665.12	24,455.35	157,844.70	84,909.99	82.0%
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
00195331	310002 UTILITIES - ELECTR	50,000	49,752	26,654.11	4,440.74	13,345.89	9,752.45	80.4%
2020/08/000259	08/03/2020 API	4,440.74	VND 000217	IN 8/27/ MUSEUM M		OHIO POWER COMPANY 075 048 998 0 3		7251561
00195331	310003 UTILITIES - GARBAG	800	1,048	800.05	49.50	99.00	148.50	85.8%
2020/08/000376	08/03/2020 API	49.50	VND 012165	IN 0388-001105504		REPUBLIC SERVICES ACCT 3-0388-004041		7251681
00195331	310005 UTILITIES - WATER	6,750	6,750	4,165.11	467.61	1,234.89	1,350.00	80.0%
2020/08/001093	08/24/2020 API	343.66	VND 001046	IN 9/10/ 620 W MARKET		CITY OF LIMA UTILITI ACCT 082545		7252788
2020/08/001093	08/24/2020 API	123.95	VND 001046	IN 9/10/ MUSEUM HIGH		CITY OF LIMA UTILITI ACCT 081375		7252786



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JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195331 310006 UTILITIES - NATURA</u>	12,000	12,000	7,468.30	62.45	2,131.70	2,400.00	80.0%
<u>2020/08/000911</u> 08/13/2020 API	35.63 VND	001585 IN 9/2/	MUSEUM MARKET	DOMINION ENERGY	1 4415 0002 7859	7252439	
<u>2020/08/000911</u> 08/13/2020 API	26.82 VND	001585 IN 9/2/	MUSEUM HIGH	DOMINION ENERGY	1 4415 0002 7864	7252434	
<u>00195331 340001 SERVICES</u>	10,000	9,000	5,837.83	892.76	1,522.17	1,640.00	81.8%
<u>2020/08/000258</u> 08/03/2020 API	892.76 VND	000111 IN W50085		ALL TEMP REFRIGERATI	20-0044065	7251536	
TOTAL SERVICES	79,550	78,550	44,925.40	5,913.06	18,333.65	15,290.95	80.5%
TOTAL BLDG & GRNDS/MUSEUM	79,550	78,550	44,925.40	5,913.06	18,333.65	15,290.95	80.5%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

<u>00195417 170005 SALARY - EMPLOYEES</u>	35,730	35,730	22,785.23	2,678.40	.00	12,944.77	63.8%
<u>2020/08/000013</u> 08/05/2020 PRJ	1,339.20 REF	080520		WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u> 08/19/2020 PRJ	1,339.20 REF	081920		WARRANT=081920	RUN=1 BIWEEKLY		
<u>00195417 171001 PERS</u>	5,027	5,027	3,189.96	374.98	.00	1,837.04	63.5%
<u>2020/08/000013</u> 08/05/2020 PRJ	187.49 REF	080520		WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u> 08/19/2020 PRJ	187.49 REF	081920		WARRANT=081920	RUN=1 BIWEEKLY		
<u>00195417 172001 MEDICARE</u>	521	521	294.45	34.36	.00	226.55	56.5%
<u>2020/08/000013</u> 08/05/2020 PRJ	17.21 REF	080520		WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u> 08/19/2020 PRJ	17.15 REF	081920		WARRANT=081920	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	41,278	41,278	26,269.64	3,087.74	.00	15,008.36	63.6%

31 SERVICES

<u>00195431 340001 SERVICES</u>	25,000	22,761	6,469.28	363.00	14,663.65	1,628.07	92.8%
<u>2020/08/000058</u> 08/03/2020 API	85.00 VND	002976 IN 140391		KEY SUPPLY INC	ALLEN120	7251177	
<u>2020/08/000873</u> 08/13/2020 API	187.25 VND	002976 IN 140695		KEY SUPPLY INC	ALLEN120	7252302	
<u>2020/08/001001</u> 08/24/2020 API	90.75 VND	003842 IN 1863010		MILLERS TEXTILE SERV	7585-00005	7252586	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00195431	340450	SERVICES - JANITOR	2,599	2,599	.00	.00	2,388.03	210.97	91.9%
	TOTAL SERVICES		27,599	25,360	6,469.28	363.00	17,051.68	1,839.04	92.7%
	TOTAL BLDG & GRDS - ALLEN ACRES		68,877	66,638	32,738.92	3,450.74	17,051.68	16,847.40	74.7%
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
00195531	310002	UTILITIES - ELECTR	54,000	54,000	27,268.08	2,950.83	18,011.92	8,720.00	83.9%
	2020/08/000735	08/13/2020 API	2,950.83	VND 000217	IN 9/10/ COA	OHIO POWER COMPANY	073 544 200 1 5		7252248
00195531	310003	UTILITIES - GARBAG	2,000	2,797	823.73	164.36	1,483.45	490.00	82.5%
	2020/08/000376	08/03/2020 API	154.08	VND 012165	IN 0388-001105079	REPUBLIC SERVICES	3-0388-0028193		7251687
	2020/08/000376	08/03/2020 API	10.28	VND 012165	IN 0388 001105079	REPUBLIC SERVICES	3-0388-0028193		7251680
00195531	310005	UTILITIES - WATER	13,000	13,000	8,078.76	1,081.27	2,321.24	2,600.00	80.0%
	2020/08/001093	08/24/2020 API	1,081.27	VND 001046	IN 9/10/ COA	CITY OF LIMA UTILITI ACCT	075150		7252789
00195531	310006	UTILITIES - NATURA	2,500	7,500	2,750.85	108.87	4,249.15	500.00	93.3%
	2020/08/001093	08/24/2020 API	108.87	VND 001585	IN 9/2/ COA	DOMINION ENERGY	3 4408 0002 7723		7252792
00195531	340001	SERVICES	30,000	30,286	24,802.66	561.62	5,483.34	.00	100.0%
	2020/08/000058	08/03/2020 API	16.30	VND 002050	IN 9317036217	GRAYBAR	ACCT 150813		7251175
	2020/08/000058	08/03/2020 API	60.55	VND 003842	IN 1854883	MILLERS TEXTILE SERV	7585-00006		7251180
	2020/08/000259	08/03/2020 API	73.00	VND 004065	IN 225294	NORTHWESTERN OHIO	ALLCCH02		7251555
	2020/08/000382	08/03/2020 API	16.30	VND 002050	IN 9317058860	GRAYBAR	ACCT 150813		7251669
	2020/08/000536	08/12/2020 API	28.47	VND 003360	IN 14654	LOWES COMPANIES INC	ACCT 98002395105		7251889
	2020/08/000873	08/13/2020 API	47.56	VND 000183	IN 2487927	ALLIED SUPPLY CO INC	4211122		7252289
	2020/08/001093	08/24/2020 API	16.78	VND 000183	IN 2487704	ALLIED SUPPLY CO INC	4211122		7252779
	2020/08/001093	08/24/2020 API	50.66	VND 000183	IN 2487704A	ALLIED SUPPLY CO INC	4211122		7252779
	2020/08/001093	08/24/2020 API	252.00	VND 004065	IN 226495	NORTHWESTERN OHIO	ALLCCH02		7252808



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		101,500	107,583	63,724.08	4,866.95	31,549.10	12,310.00	88.6%
TOTAL BLDG & GRDS-DIST CT OF APPE		101,500	107,583	63,724.08	4,866.95	31,549.10	12,310.00	88.6%
958 BROWN BLDG								
31 SERVICES								
00195831	310003 UTILITIES - GARBAG	2,200	3,086	1,845.96	243.87	800.34	440.00	85.7%
2020/08/000376	08/03/2020 API	243.87 VND	012165 IN	0388-001105084	REPUBLIC SERVICES	ACCT 0-3-0388-0028	7251688	
00195831	340001 SERVICES	12,000	10,800	5,650.21	947.27	2,189.79	2,960.00	72.6%
2020/08/000058	08/03/2020 API	379.09 VND	002976 IN	139111	KEY SUPPLY INC	ALLEN210	7251177	
2020/08/000058	08/03/2020 API	87.12 VND	002976 IN	139427	KEY SUPPLY INC	ALLEN210	7251177	
2020/08/000379	08/07/2020 API	367.73 VND	002976 IN	140558	KEY SUPPLY INC	ALLEN210	7251670	
2020/08/000647	08/13/2020 API	113.33 VND	000109 IN	4169-643690	ALL PHASE ELECTRIC S	CF-03690	7252038	
TOTAL SERVICES		14,200	13,886	7,496.17	1,191.14	2,990.13	3,400.00	75.5%
TOTAL BROWN BLDG		14,200	13,886	7,496.17	1,191.14	2,990.13	3,400.00	75.5%
959 COUNTY GARAGE								
31 SERVICES								
00195931	340001 SERVICES	5,000	4,500	3,512.98	125.06	487.02	500.00	88.9%
2020/08/000258	08/03/2020 API	125.06 VND	000111 IN	W50073	ALL TEMP REFRIGERATI	20-0044632	7251536	
TOTAL SERVICES		5,000	4,500	3,512.98	125.06	487.02	500.00	88.9%
TOTAL COUNTY GARAGE		5,000	4,500	3,512.98	125.06	487.02	500.00	88.9%
964 MARKET STREET GARAGE								
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>00196421 219099 SUNDRY</u>			3,000	3,822	2,521.47	.00	700.30	600.00	84.3%
TOTAL MATERIALS & SUPPLIES			3,000	3,822	2,521.47	.00	700.30	600.00	84.3%
31 SERVICES									
<u>00196431 340001 SERVICES</u>			3,000	8,706	1,607.23	.00	5,213.77	1,885.00	78.3%
<u>00196431 370365 PAYMENT TO CITY OF</u>			7,000	11,548	11,548.40	.00	.00	.00	100.0%
TOTAL SERVICES			10,000	20,254	13,155.63	.00	5,213.77	1,885.00	90.7%
TOTAL MARKET STREET GARAGE			13,000	24,076	15,677.10	.00	5,914.07	2,485.00	89.7%
965 CIVIC CENTER									
31 SERVICES									
<u>00196531 340001 SERVICES</u>			30,000	27,000	13,552.23	605.19	9,757.77	3,690.00	86.3%
<u>2020/08/000058</u>	08/03/2020	API	39.52	VND 020472	IN 3469		ELIDA ROAD HARDWARE	CUST # 8005	7251170
<u>2020/08/000058</u>	08/03/2020	API	7.00	VND 001841	IN OHLIM315774		FASTENAL CO	OHLIM0327	7251173
<u>2020/08/000058</u>	08/03/2020	API	8.06	VND 004870	IN 12G245533		ROBERTSON HEATING SU	120125	7251188
<u>2020/08/000058</u>	08/03/2020	API	44.01	VND 004870	IN 12G245844		ROBERTSON HEATING SU	120125	7251188
<u>2020/08/000258</u>	08/03/2020	API	235.00	VND 013709	IN W50006		ALL TEMP REFRIGERATI	20-0045000	7251537
<u>2020/08/001163</u>	08/24/2020	API	271.60	VND 005233	IN 21803086		JOHNSON CONTROLS	584-00373849	7252867
TOTAL SERVICES			30,000	27,000	13,552.23	605.19	9,757.77	3,690.00	86.3%
TOTAL CIVIC CENTER			30,000	27,000	13,552.23	605.19	9,757.77	3,690.00	86.3%
966 JUVENILE CT									
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
<u>00196631 310002 UTILITIES - ELECTR</u>		60,000	60,000	32,407.53	3,933.56	15,592.47	12,000.00	80.0%
<u>2020/08/000647</u>	08/13/2020 API	3,910.41 VND	000217 IN 9/9/ JDC			OHIO POWER COMPANY 077 773 200 0 8		7252061
<u>2020/08/000647</u>	08/13/2020 API	23.15 VND	000217 IN 9/9/ WARDHILL			OHIO POWER COMPANY 078 233 056 0 7		7252058
<u>00196631 310003 UTILITIES - GARBAG</u>		1,500	2,573	850.16	106.27	723.11	1,000.00	61.1%
<u>2020/08/000376</u>	08/03/2020 API	106.27 VND	012165 IN 0388-001105080			REPUBLIC SERVICES 3-0388-0028194		7251685
<u>00196631 310005 UTILITIES - WATER</u>		20,000	20,000	11,233.90	1,411.70	4,766.10	4,000.00	80.0%
<u>2020/08/000872</u>	08/13/2020 API	1,411.70 VND	001046 IN 9/3/ WARDHILL			CITY OF LIMA UTILITI ACCT 101095		7252292
<u>00196631 340001 SERVICES</u>		35,000	31,500	13,195.26	3,783.35	14,168.47	4,136.27	86.9%
<u>2020/08/000058</u>	08/03/2020 API	31.57 VND	003842 IN 1853796			MILLERS TEXTILE SERV 1732-00002		7251180
<u>2020/08/000258</u>	08/03/2020 API	2,410.39 VND	000111 IN W50107			ALL TEMP REFRIGERATI 20-0043549		7251536
<u>2020/08/000382</u>	08/03/2020 API	69.72 VND	003842 IN 1857094			MILLERS TEXTILE SERV 1762-00001		7251674
<u>2020/08/000647</u>	08/13/2020 API	240.00 VND	000109 IN 4169-644313			ALL PHASE ELECTRIC S ACCT CF-03690		7252038
<u>2020/08/000647</u>	08/13/2020 API	556.00 VND	001667 IN 3560			E LEE CONSTRUCTION I DOOR INSTALL/JUVEN		7252046
<u>2020/08/000652</u>	08/13/2020 API	13.29 VND	003360 IN 02080			LOWES COMPANIES INC ACCT 98002395105		7252054
<u>2020/08/000652</u>	08/13/2020 API	13.44 VND	003713 IN 54374			MENARD INC ACCT 353490		7252057
<u>2020/08/000872</u>	08/13/2020 API	97.73 VND	003360 IN 03618			LOWES COMPANIES INC ACCT 98002295105		7252303
<u>2020/08/000873</u>	08/13/2020 API	90.50 VND	004065 IN 226494			NORTHWESTERN OHIO ALLCJC02		7252305
<u>2020/08/000873</u>	08/13/2020 API	159.42 VND	005441 IN CG001667			T & D INTERIORS INC PO924555		7252315
<u>2020/08/001001</u>	08/24/2020 API	69.72 VND	003842 IN 1862979			MILLERS TEXTILE SERV 1762-00001		7252586
<u>2020/08/001163</u>	08/24/2020 API	31.57 VND	003842 IN 1865399			MILLERS TEXTILE SERV 1762-00002		7252872
TOTAL SERVICES		116,500	114,073	57,686.85	9,234.88	35,250.15	21,136.27	81.5%
TOTAL JUVENILE CT		116,500	114,073	57,686.85	9,234.88	35,250.15	21,136.27	81.5%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
<u>00196717 170005 SALARY - EMPLOYEES</u>		88,121	88,121	57,000.48	6,707.20	.00	31,120.52	64.7%
<u>2020/08/000013</u>	08/05/2020 PRJ	3,353.60 REF	080520			WARRANT=080520 RUN=1 BIWEEKLY		
<u>2020/08/000593</u>	08/19/2020 PRJ	3,353.60 REF	081920			WARRANT=081920 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>00196717 171001 PERS</u>	12,337	12,337	7,980.00	939.00	.00	4,357.00	64.7%	
<u>2020/08/000013</u> 08/05/2020 PRJ	469.50 REF 080520				WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u> 08/19/2020 PRJ	469.50 REF 081920				WARRANT=081920	RUN=1 BIWEEKLY		
<u>00196717 172001 MEDICARE</u>	1,278	1,278	745.08	89.90	.00	532.92	58.3%	
<u>2020/08/000013</u> 08/05/2020 PRJ	45.85 REF 080520				WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u> 08/19/2020 PRJ	44.05 REF 081920				WARRANT=081920	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	101,736	101,736	65,725.56	7,736.10	.00	36,010.44	64.6%	
31 SERVICES								
<u>00196731 310002 UTILITIES - ELECTR</u>	50,000	50,000	30,149.48	3,986.17	9,850.52	10,000.00	80.0%	
<u>2020/08/000259</u> 08/03/2020 API	3,986.17 VND 000217 IN 8/27/ 200 W MARKET				OHIO POWER COMPANY	077 6114 602 0 8	7251560	
<u>00196731 310003 UTILITIES - GARBAG</u>	2,000	2,000	1,663.84	207.98	336.16	.00	100.0%	
<u>2020/08/000376</u> 08/03/2020 API	144.14 VND 012165 IN 0388 001105076				REPUBLIC SERVICES	ACCT 3-0388-002815	7251686	
<u>2020/08/000376</u> 08/03/2020 API	63.84 VND 012165 IN 0388 001105076 A				REPUBLIC SERVICES	ACCT 3-0388-002815	7251682	
<u>00196731 310005 UTILITIES - WATER</u>	6,000	6,000	3,391.19	503.38	1,408.81	1,200.00	80.0%	
<u>2020/08/000735</u> 08/13/2020 API	503.38 VND 001046 IN 9/3/ 200 W MARKET				CITY OF LIMA UTILITI	ACCT 120635	7252215	
<u>00196731 310006 UTILITIES - NATURA</u>	8,000	8,000	2,747.44	42.90	3,652.56	1,600.00	80.0%	
<u>2020/08/000911</u> 08/13/2020 API	42.90 VND 001585 IN 9/2/ 200 W MARKET				DOMINION ENERGY	8 4408 0007 5808	7252441	
<u>00196731 340001 SERVICES</u>	30,000	29,308	12,078.74	212.45	15,297.26	1,932.00	93.4%	
<u>2020/08/000382</u> 08/03/2020 API	20.50 VND 004635 IN 56170				R & D LOCK & KEY	PO 353392	7251679	
<u>2020/08/000536</u> 08/12/2020 API	40.00 VND 006091 IN 08012020-41159				WEST CENTRAL OHIO IN	ACCT 41159	7251912	
<u>2020/08/001001</u> 08/24/2020 API	151.95 VND 003842 IN 1863419				MILLERS TEXTILE SERV	7585-00003	7252586	
TOTAL SERVICES	96,000	95,308	50,030.69	4,952.88	30,545.31	14,732.00	84.5%	
TOTAL SAVINGS BUILDING	197,736	197,044	115,756.25	12,688.98	30,545.31	50,742.44	74.2%	
968 TITLE BUILDING								



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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>								
00196831	310002 UTILITIES - ELECTR	2,000	2,000	1,066.28	188.35	533.72	400.00	80.0%
2020/08/000259	08/03/2020 API	188.35 VND	000217 IN 8/27/	419 N ELIZ	OHIO POWER COMPANY	075 492 408 0 7		7251559
00196831	310003 UTILITIES - GARBAG	1,200	1,726	768.88	101.66	717.06	240.00	86.1%
2020/08/000376	08/03/2020 API	101.66 VND	012165 IN 0388-001105081		REPUBLIC SERVICES	ACCT 3-0388-002819		7251684
00196831	310005 UTILITIES - WATER	7,700	7,700	5,295.73	663.11	904.27	1,500.00	80.5%
2020/08/000735	08/13/2020 API	422.90 VND	001046 IN 9/3/	419 N ELIZ A	CITY OF LIMA UTILITI	ACCT 120625		7252214
2020/08/000735	08/13/2020 API	240.21 VND	001046 IN 9/3/	419 N ELIZ B	CITY OF LIMA UTILITI	ACCT 120630		7252212
00196831	310006 UTILITIES - NATURA	1,000	1,000	520.41	28.72	279.59	200.00	80.0%
2020/08/000911	08/13/2020 API	28.72 VND	001585 IN 9/2/	419 N ELIZ	DOMINION ENERGY	6 5000 3575 9097		7252437
00196831	340001 SERVICES	10,000	9,000	2,713.77	82.80	4,748.61	1,537.62	82.9%
2020/08/000379	08/07/2020 API	82.80 VND	003842 IN 1857740		MILLERS TEXTILE SERV	7585-00004		7251674
TOTAL SERVICES		21,900	21,426	10,365.07	1,064.64	7,183.25	3,877.62	81.9%
TOTAL TITLE BUILDING		21,900	21,426	10,365.07	1,064.64	7,183.25	3,877.62	81.9%

969 B&G 3125 ADA RD

<u>31 SERVICES</u>								
00196931	310002 UTILITIES - ELECTR	1,200	1,200	284.99	37.71	415.01	500.00	58.3%
2020/08/000062	08/03/2020 API	37.71 VND	000217 IN 8/18/	ADA RD	OHIO POWER COMPANY	076 499 400 2 5		7251182
00196931	310005 UTILITIES - WATER	3,600	3,600	2,427.31	306.68	452.69	720.00	80.0%
2020/08/000735	08/13/2020 API	306.68 VND	001046 IN 9/3/	3125 ADA RD	CITY OF LIMA UTILITI	ACCT 120280`		7252213



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196931	340001	SERVICES	1,000	1,169	728.01	.00	440.64	.00	100.0%
	TOTAL SERVICES		5,800	5,969	3,440.31	344.39	1,308.34	1,220.00	79.6%
	TOTAL B&G 3125 ADA RD		5,800	5,969	3,440.31	344.39	1,308.34	1,220.00	79.6%
970 N. WEST ST. PROPERTY									
31 SERVICES									
00197031	310002	UTILITIES - ELECTR	8,400	8,400	2,013.85	58.54	4,706.15	1,680.00	80.0%
	2020/08/000062	08/03/2020 API	58.54	VND 000217	IN 8/26/ N WEST ST	OHIO POWER COMPANY	079 023 562 1 6		7251184
00197031	310005	UTILITIES - WATER	7,000	7,000	1,897.71	.00	3,702.29	1,400.00	80.0%
00197031	310006	UTILITIES - NATURA	9,300	9,300	4,840.17	27.95	2,599.83	1,860.00	80.0%
	2020/08/000911	08/13/2020 API	27.95	VND 001585	IN 9/2/ 2000 N WEST	DOMINION ENERGY	2 1800 1209 6799		7252435
00197031	340001	SERVICES	30,000	30,000	7,659.63	2,830.15	16,340.37	6,000.00	80.0%
	2020/08/000258	08/03/2020 API	920.00	VND 020217	IN CLIP69904	CROY'S MOWING LTD	ALLEN CO - N WEST		7251545
	2020/08/000873	08/13/2020 API	920.00	VND 020217	IN CLIP69264	CROY'S MOWING LTD	N WEST ST PROPERTY		7252298
	2020/08/001001	08/24/2020 API	36.77	VND 000109	IN 4169-644979	ALL PHASE ELECTRIC S	CF-03690		7252574
	2020/08/001001	08/24/2020 API	93.53	VND 002050	IN 9317398448	GRAYBAR	150813		7252585
	2020/08/001001	08/24/2020 API	385.00	VND 005441	IN 000876	T & D INTERIORS INC	ORDER # 000876		7252589
	2020/08/001163	08/24/2020 API	148.50	VND 000148	IN 333370	ALLEN COUNTY	ACCT 08503		7252860
	2020/08/001163	08/24/2020 API	326.35	VND 003360	IN 02563	LOWES COMPANIES INC	ACCT 98002395105		7252871
	TOTAL SERVICES		54,700	54,700	16,411.36	2,916.64	27,348.64	10,940.00	80.0%
	TOTAL N. WEST ST. PROPERTY		54,700	54,700	16,411.36	2,916.64	27,348.64	10,940.00	80.0%
972 EMA									
31 SERVICES									
00197231	310002	UTILITIES - ELECTR	0	8,500	146.85	50.03	6,653.15	1,700.00	80.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2020/08/000259	08/03/2020 API	50.03 VND	000217 IN 8/26/	2100 N WEST	OHIO POWER COMPANY	073 813 562 1 6		7251558	
00197231 310003	UTILITIES - GARBAG	0	1,000	133.91	.00	266.09	600.00	40.0%	
00197231 310005	UTILITIES - WATER	0	7,000	141.73	55.22	5,458.27	1,400.00	80.0%	
2020/08/000735	08/13/2020 API	55.22 VND	001046 IN 9/3/	2100 N WEST-EMA	CITY OF LIMA UTILITI ACCT 120110			7252211	
00197231 310006	UTILITIES - NATURA	0	4,000	787.01	.00	2,412.99	800.00	80.0%	
00197231 340001	SERVICES	0	305	50.75	50.75	253.75	.00	100.0%	
2020/08/000536	08/12/2020 API	50.75 VND	004065 IN 225295		NORTHWESTERN OHIO	ACCT ALLCEMA02		7251893	
TOTAL SERVICES		0	20,805	1,260.25	156.00	15,044.25	4,500.00	78.4%	
TOTAL EMA		0	20,805	1,260.25	156.00	15,044.25	4,500.00	78.4%	
TOTAL COMMISSIONERS		2,886,021	2,903,703	1,665,523.14	181,717.44	488,165.74	750,013.95	74.2%	
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
00500517 170001	SALARY - OFFICIALS	93,295	93,295	59,040.68	7,137.32	.00	34,254.32	63.3%	
2020/08/000013	08/05/2020 PRJ	3,568.66 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY		
2020/08/000593	08/19/2020 PRJ	3,568.66 REF	081920			WARRANT=081920	RUN=1 BIWEEKLY		
00500517 170005	SALARY - EMPLOYEES	200,954	200,954	114,744.75	15,914.50	.00	86,209.25	57.1%	
2020/08/000013	08/05/2020 PRJ	7,863.00 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY		
2020/08/000593	08/19/2020 PRJ	8,051.50 REF	081920			WARRANT=081920	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
00500517	171001 PERS	41,195	41,195	24,329.91	3,227.25	.00	16,865.09	59.1%
2020/08/000013	08/05/2020 PRJ	1,600.43	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	1,626.82	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
00500517	172001 MEDICARE	4,267	4,267	2,444.24	321.20	.00	1,822.76	57.3%
2020/08/000013	08/05/2020 PRJ	159.42	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	161.78	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		339,711	339,711	200,559.58	26,600.27	.00	139,151.42	59.0%
21 MATERIALS & SUPPLIES								
00500521	210001 SUPPLIES - GENERAL	5,500	4,950	3,087.88	1,075.00	1,862.12	.00	100.0%
2020/08/000350	08/10/2020 API	1,075.00	VND 018754 IN 0322971			GOVERNMENT FORMS	INV #0322971	JOB 7251610
00500521	215001 GAS & OIL	1,200	1,080	542.07	86.60	537.93	.00	100.0%
2020/08/000715	08/18/2020 API	86.60	VND 000128 IN AUG 20			ALLEN CO ENGINEER	A/C 2002CF 2002020	7252163
00500521	219099 SUNDRY	2,500	2,250	1,280.73	.00	969.27	.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,200	8,280	4,910.68	1,161.60	3,369.32	.00	100.0%
31 SERVICES								
00500531	330640 REPAIRS - VEHICLES	1,000	900	649.72	649.72	.00	250.28	72.2%
2020/08/001172	08/28/2020 API	649.72	VND 001688 IN INV #40091320			BEST ONE TIRE SERVIC	INV #40091320	TIRE 7252905
00500531	340001 SERVICES	32,500	32,170	19,940.00	.00	10,730.00	1,500.00	95.3%
00500531	360325 ADVERTISING - NOTI	2,000	2,000	150.35	.00	1,849.65	.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500531</u>	<u>360430 TRAVEL-MEETINGS</u>	6,500	5,305	4,212.43	.00	1,092.90	.00	100.0%
	TOTAL SERVICES	42,000	40,375	24,952.50	649.72	13,672.55	1,750.28	95.7%
	TOTAL AUDITOR-GENERAL	390,911	388,366	230,422.76	28,411.59	17,041.87	140,901.70	63.7%
	TOTAL AUDITOR	390,911	388,366	230,422.76	28,411.59	17,041.87	140,901.70	63.7%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01000017</u>	<u>170001 SALARY - OFFICIALS</u>	67,525	67,525	42,618.18	5,165.84	.00	24,906.82	63.1%
	<u>2020/08/000013</u> 08/05/2020 PRJ	2,582.92	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
	<u>2020/08/000593</u> 08/19/2020 PRJ	2,582.92	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>01000017</u>	<u>170005 SALARY - EMPLOYEES</u>	92,190	92,190	59,867.00	6,468.75	.00	32,323.00	64.9%
	<u>2020/08/000013</u> 08/05/2020 PRJ	3,652.50	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
	<u>2020/08/000593</u> 08/19/2020 PRJ	2,816.25	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>01000017</u>	<u>171001 PERS</u>	22,361	22,361	14,347.96	1,628.85	.00	8,013.04	64.2%
	<u>2020/08/000013</u> 08/05/2020 PRJ	872.96	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
	<u>2020/08/000593</u> 08/19/2020 PRJ	755.89	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>01000017</u>	<u>172001 MEDICARE</u>	2,316	2,316	1,380.66	155.53	.00	935.34	59.6%
	<u>2020/08/000013</u> 08/05/2020 PRJ	83.83	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
	<u>2020/08/000593</u> 08/19/2020 PRJ	71.70	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>01000017</u>	<u>174001 UNEMPLOYMENT</u>	0	200	.00	.00	.00	200.15	.0%
	TOTAL PERSONAL SERVICES	184,392	184,592	118,213.80	13,418.97	.00	66,378.35	64.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
01000021	210001 SUPPLIES - GENERAL	8,500	7,450	1,905.18	32.00	5,544.67	.00	100.0%
	2020/08/000381 08/10/2020 API	32.00 VND	003988 IN	192-888	PEACOCK WATER	192-888-B-SUPPLIES	7251675	
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	19,804.80	32.00	24,345.05	.00	100.0%
<u>31 SERVICES</u>								
01000031	330001 CONTRACT SERVICES	4,000	4,000	2,172.74	530.31	1,827.26	.00	100.0%
	2020/08/000381 08/10/2020 API	456.20 VND	009478 IN	103946180	RICOH USA, INC	103946180-B-CONTRA	7251691	
	2020/08/001088 08/25/2020 API	74.11 VND	009129 IN	5060223222	RICOH USA, INC	5060223222-B-CONTR	7252816	
01000031	330650 REPAIRS - OFFICE E	750	750	286.00	.00	464.00	.00	100.0%
01000031	360145 FEES BANK SERVICE	14,000	14,000	9,072.88	843.98	4,927.12	.00	100.0%
	2020/08/000877 08/19/2020 API	843.98 VND	000465 IN	000100000001549094	JP MORGAN CHASE	000100000001549094	7252301	
01000031	360325 ADVERTISING - NOTI	3,500	3,500	2,792.00	750.75	708.00	.00	100.0%
	2020/08/000515 08/11/2020 API	750.75 VND	013781 IN	40012410-202007	AIM MEDIA MIDWEST OP	B-ADVERTISING	7251852	
01000031	360430 TRAVEL-MEETINGS	1,200	600	.00	.00	600.00	.00	100.0%
TOTAL SERVICES		23,450	22,850	14,323.62	2,125.04	8,526.38	.00	100.0%
TOTAL UNDEFINED		253,342	251,592	152,342.22	15,576.01	32,871.43	66,378.35	73.6%
TOTAL TREASURER		253,342	251,592	152,342.22	15,576.01	32,871.43	66,378.35	73.6%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
014 FELONY DIVERSION										
000 UNDEFINED										
17 PERSONAL SERVICES										
01400017	170005	SALARY - EMPLOYEES		42,336	42,336	27,681.27	3,256.62	.00	14,654.73	65.4%
2020/08/000013	08/05/2020	PRJ	1,628.31	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY		
2020/08/000593	08/19/2020	PRJ	1,628.31	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY		
01400017	171001	PERS		7,844	7,844	3,875.32	455.92	.00	3,968.68	49.4%
2020/08/000013	08/05/2020	PRJ	227.96	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY		
2020/08/000593	08/19/2020	PRJ	227.96	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY		
01400017	172001	MEDICARE		628	628	385.69	45.26	.00	242.31	61.4%
2020/08/000013	08/05/2020	PRJ	22.63	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY		
2020/08/000593	08/19/2020	PRJ	22.63	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		50,808	50,808	31,942.28	3,757.80	.00	18,865.72	62.9%		
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	88,942.28	3,757.80	.00	18,865.72	82.5%		
TOTAL FELONY DIVERSION		50,808	107,808	88,942.28	3,757.80	.00	18,865.72	82.5%		

015 PROSECUTOR

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
17 PERSONAL SERVICES								
01500017	170001	SALARY - OFFICIALS	140,638	140,638	93,758.65	11,911.96	.00	46,879.35 66.7%
2020/08/000968	08/31/2020	PRJ	11,911.96 REF	083120		WARRANT=083120	RUN=2	MONTHLY
01500017	170005	SALARY - EMPLOYEES	660,907	660,907	404,737.86	42,582.31	.00	256,169.14 61.2%
2020/08/000013	08/05/2020	PRJ	20,383.61 REF	080520		WARRANT=080520	RUN=1	BIWEEKLY
2020/08/000593	08/19/2020	PRJ	22,198.70 REF	081920		WARRANT=081920	RUN=1	BIWEEKLY
01500017	170023	SALARY - WCOTF GRA	43,103	43,103	43,103.00	3,799.66	.00	.00 100.0%
2020/08/000013	08/05/2020	PRJ	2,807.38 REF	080520		WARRANT=080520	RUN=1	BIWEEKLY
2020/08/000593	08/19/2020	PRJ	992.28 REF	081920		WARRANT=081920	RUN=1	BIWEEKLY
01500017	171001	PERS	122,068	122,068	77,568.20	8,572.22	.00	44,499.80 63.5%
2020/08/000013	08/05/2020	PRJ	3,317.66 REF	080520		WARRANT=080520	RUN=1	BIWEEKLY
2020/08/000593	08/19/2020	PRJ	3,586.89 REF	081920		WARRANT=081920	RUN=1	BIWEEKLY
2020/08/000968	08/31/2020	PRJ	1,667.67 REF	083120		WARRANT=083120	RUN=2	MONTHLY
01500017	172001	MEDICARE	12,440	12,440	7,558.15	853.96	.00	4,881.85 60.8%
2020/08/000013	08/05/2020	PRJ	342.05 REF	080520		WARRANT=080520	RUN=1	BIWEEKLY
2020/08/000593	08/19/2020	PRJ	342.05 REF	081920		WARRANT=081920	RUN=1	BIWEEKLY
2020/08/000968	08/31/2020	PRJ	169.86 REF	083120		WARRANT=083120	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			979,156	979,156	626,725.86	67,720.11	.00	352,430.14 64.0%
21 MATERIALS & SUPPLIES								
01500021	211000	OFFICE	8,200	7,380	3,011.22	263.26	4,368.78	.00 100.0%
2020/08/000136	08/04/2020	API	61.95 VND	018695 IN 1393071		FRIENDS OFFICE	1393071	7251253
2020/08/000136	08/04/2020	API	65.33 VND	018695 IN 1392942		FRIENDS OFFICE	1392942	7251253
2020/08/000514	08/11/2020	API	64.68 VND	018695 IN 1395060		FRIENDS OFFICE	33913	7251859
2020/08/000692	08/18/2020	API	30.80 VND	018695 IN 1395992		FRIENDS OFFICE	33913	7252149
2020/08/000692	08/18/2020	API	40.50 VND	003988 IN 192-862		PEACOCK WATER	62970	7252158



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01500021</u>	<u>211004</u>	<u>BOOKS</u>	5,000	5,000	3,680.68	422.64	1,319.32	.00 100.0%
<u>2020/08/000136</u>	08/04/2020	API	422.64 VND	003178 IN	3092781388	LEXIS NEXIS	422MJV89T	7251258
<u>01500021</u>	<u>215001</u>	<u>GAS & OIL</u>	3,500	3,150	938.50	136.47	2,211.50	.00 100.0%
<u>2020/08/000514</u>	08/11/2020	API	136.47 VND	000656 IN	58660112	BP AMOCO	GAS & OIL	7251855
TOTAL MATERIALS & SUPPLIES			16,700	15,530	7,630.40	822.37	7,899.60	.00 100.0%
31 SERVICES								
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>	9,300	9,300	5,737.02	736.65	3,562.98	.00 100.0%
<u>2020/08/000136</u>	08/04/2020	API	11.00 VND	006195 IN	010880664	XEROX CORPORATION	5DA-084945	7251275
<u>2020/08/000136</u>	08/04/2020	API	11.00 VND	006195 IN	010880668	XEROX CORPORATION	5DA-085049	7251275
<u>2020/08/000692</u>	08/18/2020	API	208.43 VND	006195 IN	011082000	XEROX CORPORATION	8TB-557197	7252162
<u>2020/08/000692</u>	08/18/2020	API	249.02 VND	006195 IN	503693937	XEROX CORPORATION	8TB-557197	7252162
<u>2020/08/000692</u>	08/18/2020	API	109.14 VND	006195 IN	503693939	XEROX CORPORATION	5DA-085049	7252162
<u>2020/08/000692</u>	08/18/2020	API	123.86 VND	006195 IN	503693940	XEROX CORPORATION	5DA-084945	7252162
<u>2020/08/001073</u>	08/25/2020	API	12.10 VND	006195 IN	011122277	XEROX CORPORATION	5DA-084945	7252775
<u>2020/08/001073</u>	08/25/2020	API	12.10 VND	006195 IN	011122279	XEROX CORPORATION	5DA-085049	7252775
<u>01500031</u>	<u>350002</u>	<u>ALLOWANCE FURTHER</u>	71,550	71,550	71,550.00	.00	.00	.00 100.0%
<u>01500031</u>	<u>370393</u>	<u>PROSECUTOR COURT C</u>	8,800	8,800	3,802.67	152.92	4,997.33	.00 100.0%
<u>2020/08/000269</u>	08/06/2020	API	45.42 VND	000120 IN	CR2018-0227	ALLEN COUNTY CLERK	Brown, Tayvon CR20	7251574
<u>2020/08/000562</u>	08/12/2020	API	107.50 VND	000120 IN	01-19-061	ALLEN COUNTY CLERK	01-19-061 Tayvon B	7251985
<u>01500031</u>	<u>370397</u>	<u>TRANSCRIPTS</u>	5,000	5,000	356.70	153.45	4,643.30	.00 100.0%
<u>2020/08/000856</u>	08/19/2020	API	153.45 VND	004340 IN	Six Transcripts	PATTI A BREITIGAN	Six Court Transcri	7252276
<u>01500031</u>	<u>370668</u>	<u>CRIME VICTIM SVCS</u>	15,000	41,500	34,875.00	23,625.00	6,625.00	.00 100.0%
<u>2020/08/000562</u>	08/12/2020	API	10,375.00 VND	001194 IN	2102	CRIME VICTIM SERVICE #2102	Third Quarte	7251994
<u>2020/08/000562</u>	08/12/2020	API	13,250.00 VND	001194 IN	2101	CRIME VICTIM SERVICE #2101	Balance Due	7251994
TOTAL SERVICES			109,650	136,150	116,321.39	24,668.02	19,828.61	.00 100.0%
TOTAL UNDEFINED			1,105,506	1,130,836	750,677.65	93,210.50	27,728.21	352,430.14 68.8%
TOTAL PROSECUTOR			1,105,506	1,130,836	750,677.65	93,210.50	27,728.21	352,430.14 68.8%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
016 PROSECUTOR REIMBURSE										
000 UNDEFINED										
17 PERSONAL SERVICES										
01600017	170005	SALARY - EMPLOYEES		162,288	162,288	102,037.04	12,098.50	.00	60,250.96	62.9%
2020/08/000013	08/05/2020	PRJ	6,049.25	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY		
2020/08/000593	08/19/2020	PRJ	6,049.25	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY		
01600017	171001	PERS		22,721	22,721	14,285.21	1,693.80	.00	8,435.79	62.9%
2020/08/000013	08/05/2020	PRJ	846.90	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY		
2020/08/000593	08/19/2020	PRJ	846.90	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY		
01600017	172001	MEDICARE		2,354	2,354	1,366.41	161.50	.00	987.59	58.0%
2020/08/000013	08/05/2020	PRJ	80.75	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY		
2020/08/000593	08/19/2020	PRJ	80.75	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		187,363	187,363	117,688.66	13,953.80	.00	69,674.34	62.8%		
TOTAL UNDEFINED		187,363	187,363	117,688.66	13,953.80	.00	69,674.34	62.8%		
TOTAL PROSECUTOR REIMBURSE		187,363	187,363	117,688.66	13,953.80	.00	69,674.34	62.8%		
025 BUREAU OF INSPECTION										
000 UNDEFINED										
31 SERVICES										
02500031	360140	FEES - AUDIT COUNT		91,292	96,344	46,741.10	.00	48,060.60	1,542.00	98.4%

FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		91,292	96,344	46,741.10	.00	48,060.60	1,542.00	98.4%
TOTAL UNDEFINED		91,292	96,344	46,741.10	.00	48,060.60	1,542.00	98.4%
TOTAL BUREAU OF INSPECTION		91,292	96,344	46,741.10	.00	48,060.60	1,542.00	98.4%
<hr/> 030 INFORMATION TECHNOLOGY <hr/>								
000 UNDEFINED <hr/>								
<hr/> 17 PERSONAL SERVICES <hr/>								
03000017 170005 SALARY - EMPLOYEES		72,471	72,471	41,041.60	5,269.60	.00	31,429.40	56.6%
2020/08/000013 08/05/2020 PRJ		2,384.80	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593 08/19/2020 PRJ		2,884.80	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
03000017 171001 PERS		10,146	10,146	5,675.79	667.74	.00	4,470.21	55.9%
2020/08/000013 08/05/2020 PRJ		333.87	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593 08/19/2020 PRJ		333.87	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
03000017 172001 MEDICARE		1,051	1,051	562.31	72.31	.00	488.69	53.5%
2020/08/000013 08/05/2020 PRJ		32.53	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593 08/19/2020 PRJ		39.78	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		83,668	83,668	47,279.70	6,009.65	.00	36,388.30	56.5%
<hr/> 21 MATERIALS & SUPPLIES <hr/>								
03000021 210001 SUPPLIES - GENERAL		2,000	1,800	.00	.00	1,800.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000	1,800	.00	.00	1,800.00	.00	100.0%
<hr/> 31 SERVICES <hr/>								



FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03000031	340005	SERVICES-CONSULTIN	224,880	225,280	149,920.00	18,740.00	75,360.00	.00	100.0%
	2020/08/000350	08/10/2020 API	18,740.00	VND 017695 IN 29076		AHELIOTECH SERVICES, INVOICE #29076			7251594
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	17,262.21	1,169.60	21,229.27	91.20	99.8%
	2020/08/000654	08/17/2020 API	292.40	VND 019881 IN D65260M-I388206		PARK PLACE TECHNOLOG CUSTOMER 0125096			7252063
	2020/08/000654	08/17/2020 API	292.40	VND 019881 IN D65260M-I388204		PARK PLACE TECHNOLOG CUSTOMER 0125096			7252063
	2020/08/000654	08/17/2020 API	292.40	VND 019881 IN D65260M-I388202		PARK PLACE TECHNOLOG CUSTOMER 0125096			7252063
	2020/08/000654	08/17/2020 API	292.40	VND 019881 IN D65260M-I358477		PARK PLACE TECHNOLOG CUSTOMER 0125096			7252063
03000031	370679	MAINT AGREE - SOFT	314,500	314,500	164,878.96	188.35	149,621.04	.00	100.0%
	2020/08/000654	08/17/2020 API	97.50	VND 019796 IN 162240		IMAGESOFT INC CUSTOMER ID 286 0			7252050
	2020/08/000715	08/18/2020 API	90.85	VND 018975 IN 08/30/20		JP MORGAN CHASE BANK a/c 55637581392438			7252171
		TOTAL SERVICES	583,380	583,131	334,597.09	20,097.95	248,442.35	91.20	100.0%
		TOTAL UNDEFINED	669,048	668,599	381,876.79	26,107.60	250,242.35	36,479.50	94.5%
		TOTAL INFORMATION TECHNOLOGY	669,048	668,599	381,876.79	26,107.60	250,242.35	36,479.50	94.5%
050 COURT OF APPEALS									
000 UNDEFINED									
31 SERVICES									
05000031	350504	GRANT - COURT OF A	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
		TOTAL SERVICES	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
		TOTAL UNDEFINED	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
		TOTAL COURT OF APPEALS	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517 170001 SALARY - OFFICIALS		28,000	28,000	18,666.64	2,371.58	.00	9,333.36	66.7%
2020/08/000968	08/31/2020 PRJ	2,371.58	REF 083120			WARRANT=083120	RUN=2 MONTHLY	
05505517 170005 SALARY - EMPLOYEES		249,105	249,105	176,400.49	20,790.64	.00	72,704.51	70.8%
2020/08/000013	08/05/2020 PRJ	10,395.32	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	10,395.32	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
05505517 171001 PERS		38,795	38,795	27,309.66	3,242.74	.00	11,485.34	70.4%
2020/08/000013	08/05/2020 PRJ	1,455.36	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	1,455.36	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
2020/08/000968	08/31/2020 PRJ	332.02	REF 083120			WARRANT=083120	RUN=2 MONTHLY	
05505517 172001 MEDICARE		4,019	4,019	2,723.34	323.04	.00	1,295.66	67.8%
2020/08/000013	08/05/2020 PRJ	144.33	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	144.33	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
2020/08/000968	08/31/2020 PRJ	34.38	REF 083120			WARRANT=083120	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		319,919	319,919	225,100.13	26,728.00	.00	94,818.87	70.4%
21 MATERIALS & SUPPLIES								
05505521 211000 OFFICE		4,500	4,050	2,704.42	55.74	359.77	985.81	75.7%
2020/08/000689	08/17/2020 API	55.74	VND 019272 IN 1303863			THE POWELL COMPANY	Invoice #1303863	7252160
05505521 211004 BOOKS		9,000	9,000	5,149.33	616.19	350.67	3,500.00	61.1%
2020/08/000539	08/12/2020 API	616.19	VND 006094 IN 842740015			THOMPSON REUTERS	Invoice #842740015	7251901



ALLEN COUNTY
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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>05505521</u>	<u>219099</u>	<u>SUNDRY</u>	1,000	900	385.76	70.07	50.24	464.00	48.4%
<u>2020/08/000539</u>	08/12/2020	API	42.07 VND	001037 IN	AcctEndx4467	CITIZENS NATIONAL BA	Account Ending x44	7251882	
<u>2020/08/000539</u>	08/12/2020	API	28.00 VND	003988 IN	STMT #192-867	PEACOCK WATER	Stmnt #192-867	7251895	
TOTAL MATERIALS & SUPPLIES			14,500	13,950	8,239.51	742.00	760.68	4,949.81	64.5%
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	8,176.70	600.00	2,598.30	369.39	96.7%
<u>2020/08/000539</u>	08/12/2020	API	600.00 VND	006102 IN	August 2020 GJ	WESTRICK REPORTING	August 2020 Grand	7251913	
<u>05505531</u>	<u>360112</u>	<u>FEES-JURORS</u>	35,000	35,000	21,368.03	2,969.14	.00	13,631.97	61.1%
<u>2020/08/000539</u>	08/12/2020	API	104.14 VND	004803 IN	CR19401 Seitz Jry ML	RIGALIS PIZZA VILLAG	Judge Kohlrieser J	7251898	
<u>2020/08/001205</u>	08/28/2020	API	90.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253153	
<u>2020/08/001205</u>	08/28/2020	API	90.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253152	
<u>2020/08/001205</u>	08/28/2020	API	15.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253109	
<u>2020/08/001205</u>	08/28/2020	API	15.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253147	
<u>2020/08/001205</u>	08/28/2020	API	15.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253108	
<u>2020/08/001205</u>	08/28/2020	API	15.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253165	
<u>2020/08/001205</u>	08/28/2020	API	15.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253124	
<u>2020/08/001205</u>	08/28/2020	API	15.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253107	
<u>2020/08/001205</u>	08/28/2020	API	90.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253149	
<u>2020/08/001205</u>	08/28/2020	API	15.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253174	
<u>2020/08/001205</u>	08/28/2020	API	90.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253120	
<u>2020/08/001205</u>	08/28/2020	API	90.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253134	
<u>2020/08/001205</u>	08/28/2020	API	15.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253168	
<u>2020/08/001205</u>	08/28/2020	API	15.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253114	
<u>2020/08/001205</u>	08/28/2020	API	15.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253126	
<u>2020/08/001205</u>	08/28/2020	API	90.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253132	
<u>2020/08/001205</u>	08/28/2020	API	15.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253121	
<u>2020/08/001205</u>	08/28/2020	API	15.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253166	
<u>2020/08/001205</u>	08/28/2020	API	90.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253127	
<u>2020/08/001205</u>	08/28/2020	API	15.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253111	
<u>2020/08/001205</u>	08/28/2020	API	15.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253146	
<u>2020/08/001205</u>	08/28/2020	API	15.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253131	
<u>2020/08/001205</u>	08/28/2020	API	90.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253138	
<u>2020/08/001205</u>	08/28/2020	API	90.00 VND	009998 IN	CR2019 0401	WITNESS FEES	JURY FEE	7253151	

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>05505531 360112 FEES-JURORS</u>									
	2020/08/001205	08/28/2020	API	90.00	VND 009998	IN CR2019 0401	WITNESS FEES	JURY FEE	7253164
	2020/08/001205	08/28/2020	API	15.00	VND 009998	IN CR2019 0401	WITNESS FEES	JURY FEE	7253119
	2020/08/001205	08/28/2020	API	90.00	VND 009998	IN CR2019 0401	WITNESS FEES	JURY FEE	7253154
	2020/08/001205	08/28/2020	API	15.00	VND 009998	IN CR2019 0401	WITNESS FEES	JURY FEE	7253136
	2020/08/001205	08/28/2020	API	15.00	VND 009998	IN CR2019 0401	WITNESS FEES	JURY FEE	7253159
	2020/08/001205	08/28/2020	API	15.00	VND 009998	IN CR2019 0401	WITNESS FEES	JURY FEE	7253156
	2020/08/001205	08/28/2020	API	15.00	VND 009998	IN CR2019 0401	WITNESS FEES	JURY FEE	7253172
	2020/08/001205	08/28/2020	API	90.00	VND 009998	IN CR2019 0401	WITNESS FEES	JURY FEE	7253113
	2020/08/001205	08/28/2020	API	90.00	VND 009998	IN CR2019 0401	WITNESS FEES	JURY FEE	7253176
	2020/08/001205	08/28/2020	API	15.00	VND 009998	IN CR2019 0401	WITNESS FEES	JURY FEE	7253181
	2020/08/001205	08/28/2020	API	30.00	VND 009998	IN SPEC GRAND JURY	WITNESS FEES	JURY FEE	7253117
	2020/08/001205	08/28/2020	API	30.00	VND 009998	IN SPEC GRAND JURY	WITNESS FEES	JURY FEE	7253178
	2020/08/001205	08/28/2020	API	30.00	VND 009998	IN SPEC GRAND JURY	WITNESS FEES	JURY FEE	7253115
	2020/08/001205	08/28/2020	API	30.00	VND 009998	IN SPEC GRAND JURY	WITNESS FEES	JURY FEE	7253158
	2020/08/001205	08/28/2020	API	30.00	VND 009998	IN SPEC GRAND JURY	WITNESS FEES	JURY FEE	7253110
	2020/08/001205	08/28/2020	API	30.00	VND 009998	IN SPEC GRAND JURY	WITNESS FEES	JURY FEE	7253125
	2020/08/001205	08/28/2020	API	30.00	VND 009998	IN SPEC GRAND JURY	WITNESS FEES	JURY FEE	7253144
	2020/08/001205	08/28/2020	API	30.00	VND 009998	IN SPEC GRAND JURY	WITNESS FEES	JURY FEE	7253169
	2020/08/001205	08/28/2020	API	90.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7253179
	2020/08/001205	08/28/2020	API	90.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7253170
	2020/08/001205	08/28/2020	API	90.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7253177
	2020/08/001205	08/28/2020	API	90.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7253162
	2020/08/001205	08/28/2020	API	90.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7253180
	2020/08/001205	08/28/2020	API	90.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7253143
	2020/08/001205	08/28/2020	API	90.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7253142
	2020/08/001205	08/28/2020	API	90.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7253161
	2020/08/001205	08/28/2020	API	90.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7253150
	2020/08/001205	08/28/2020	API	90.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7253118
	2020/08/001205	08/28/2020	API	15.00	VND 009998	IN CR2019 0487	WITNESS FEES	JURY FEE	7253148
	2020/08/001205	08/28/2020	API	15.00	VND 009998	IN CR2019 0487	WITNESS FEES	JURY FEE	7253145
	2020/08/001205	08/28/2020	API	15.00	VND 009998	IN CR2019 0487	WITNESS FEES	JURY FEE	7253155
	2020/08/001205	08/28/2020	API	15.00	VND 009998	IN CR2019 0487	WITNESS FEES	JURY FEE	7253112
	2020/08/001205	08/28/2020	API	15.00	VND 009998	IN CR2019 0487	WITNESS FEES	JURY FEE	7253141
	2020/08/001205	08/28/2020	API	15.00	VND 009998	IN CR2019 0487	WITNESS FEES	JURY FEE	7253129
	2020/08/001205	08/28/2020	API	15.00	VND 009998	IN CR2019 0487	WITNESS FEES	JURY FEE	7253160
	2020/08/001205	08/28/2020	API	15.00	VND 009998	IN CR2019 0487	WITNESS FEES	JURY FEE	7253140
	2020/08/001205	08/28/2020	API	15.00	VND 009998	IN CR2019 0487	WITNESS FEES	JURY FEE	7253175
	2020/08/001205	08/28/2020	API	15.00	VND 009998	IN CR2019 0487	WITNESS FEES	JURY FEE	7253163
	2020/08/001205	08/28/2020	API	15.00	VND 009998	IN CR2019 0487	WITNESS FEES	JURY FEE	7253167
	2020/08/001205	08/28/2020	API	15.00	VND 009998	IN CR2019 0487	WITNESS FEES	JURY FEE	7253137
	2020/08/001205	08/28/2020	API	15.00	VND 009998	IN CR2019 0487	WITNESS FEES	JURY FEE	7253173
	2020/08/001205	08/28/2020	API	15.00	VND 009998	IN CR2019 0487	WITNESS FEES	JURY FEE	7253128
	2020/08/001205	08/28/2020	API	15.00	VND 009998	IN CR2019 0487	WITNESS FEES	JURY FEE	7253133
	2020/08/001205	08/28/2020	API	15.00	VND 009998	IN CR2019 0487	WITNESS FEES	JURY FEE	7253123



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>05505531</u>	<u>360130</u>	<u>FEES-WITNESS</u>	4,000	4,000	198.00	126.00	.00	3,802.00	5.0%
<u>2020/08/001205</u>	08/28/2020	API	18.00 VND	009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7253116		
<u>2020/08/001205</u>	08/28/2020	API	12.00 VND	009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7253122		
<u>2020/08/001205</u>	08/28/2020	API	36.00 VND	009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7253135		
<u>2020/08/001205</u>	08/28/2020	API	24.00 VND	009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7253171		
<u>2020/08/001205</u>	08/28/2020	API	12.00 VND	009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7253139		
<u>2020/08/001205</u>	08/28/2020	API	18.00 VND	009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7253130		
<u>2020/08/001205</u>	08/28/2020	API	6.00 VND	009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7253157		
<u>05505531</u>	<u>360335</u>	<u>ADVERTISING-SUNDRY</u>	300	300	31.87	.00	.00	268.13	10.6%
<u>05505531</u>	<u>370629</u>	<u>DUES</u>	2,000	2,000	700.00	.00	.00	1,300.00	35.0%
TOTAL SERVICES			52,700	55,995	33,935.21	3,695.14	2,598.30	19,461.49	65.2%
TOTAL COMMON PLEAS COURT			387,119	389,864	267,274.85	31,165.14	3,358.98	119,230.17	69.4%
TOTAL COMMON PLEAS COURT			387,119	389,864	267,274.85	31,165.14	3,358.98	119,230.17	69.4%
058 DOMESTIC RELATIONS COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>05800017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	14,000	14,000	8,874.33	1,071.04	.00	5,125.67	63.4%
<u>2020/08/000013</u>	08/05/2020	PRJ	535.52 REF	080520		WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u>	08/19/2020	PRJ	535.52 REF	081920		WARRANT=081920	RUN=1 BIWEEKLY		
<u>05800017</u>	<u>170004</u>	<u>SALARY - MAGISTRAT</u>	101,055	153,055	69,957.38	10,362.32	.00	83,097.62	45.7%
<u>2020/08/000013</u>	08/05/2020	PRJ	4,557.32 REF	080520		WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000371</u>	08/11/2020	GEN	1,247.68 REF			PR CORR D KERBER			
<u>2020/08/000593</u>	08/19/2020	PRJ	4,557.32 REF	081920		WARRANT=081920	RUN=1 BIWEEKLY		



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05800017	170005 SALARY - EMPLOYEES	101,633	101,633	65,504.96	7,767.96	.00	36,128.04	64.5%
2020/08/000013	08/05/2020 PRJ	3,883.98	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	3,883.98	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
05800017	171001 PERS	30,246	37,526	20,032.20	2,513.48	.00	17,493.80	53.4%
2020/08/000013	08/05/2020 PRJ	1,256.74	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	1,256.74	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
05800017	172001 MEDICARE	3,133	3,887	1,933.91	242.56	.00	1,953.09	49.8%
2020/08/000013	08/05/2020 PRJ	121.28	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	121.28	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		250,067	310,101	166,302.78	21,957.36	.00	143,798.22	53.6%
21 MATERIALS & SUPPLIES								
05800021	211000 OFFICE	5,000	6,600	2,528.11	132.81	4,071.89	.00	100.0%
2020/08/000267	08/05/2020 API	132.81	VND 019272 IN 1301958			THE POWELL COMPANY	OFFICE SUPPLIES	7251593
05800021	211004 BOOKS	1,000	1,000	722.64	.00	277.36	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,000	7,600	3,250.75	132.81	4,349.25	.00	100.0%
31 SERVICES								
05800031	330001 CONTRACT SERVICES	1,750	1,750	.00	.00	1,750.00	.00	100.0%
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%



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
05800031	360111	FEES - FOREIGN JUD	500	500	108.00	.00	392.00	100.0%	
05800031	360130	FEES-WITNESS	1,000	1,000	.00	.00	1,000.00	100.0%	
05800031	360430	TRAVEL-MEETINGS	5,500	650	400.00	400.00	250.00	100.0%	
2020/08/000267	08/05/2020	API	200.00	VND 004177	IN DSK 2020		OHIO ASSOCIATION/MAG DENNIS S. KERBER	7251587	
2020/08/000267	08/05/2020	API	200.00	VND 004177	IN DLD 2020		OHIO ASSOCIATION/MAG DEBORAH L. DREXLER	7251587	
05800031	370629	DUES	3,000	3,000	450.00	.00	2,550.00	100.0%	
TOTAL SERVICES			12,750	7,850	1,037.00	400.00	6,813.00	100.0%	
TOTAL UNDEFINED			268,817	325,551	170,590.53	22,490.17	143,798.22	55.8%	
TOTAL DOMESTIC RELATIONS COURT			268,817	325,551	170,590.53	22,490.17	143,798.22	55.8%	
059 DOM RELATIONS COURT SECURITY									
000 UNDEFINED									
17 PERSONAL SERVICES									
05900017	170013	SALARY - COURT SEC	0	39,736	23,716.67	2,618.13	.00	16,019.33	59.7%
2020/08/000013	08/05/2020	PRJ	1,353.65	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	1,264.48	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
05900017	171001	PERS	0	7,193	4,292.80	473.88	.00	2,900.20	59.7%
2020/08/000013	08/05/2020	PRJ	245.01	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	228.87	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
05900017	172001	MEDICARE	0	577	321.63	35.32	.00	255.37	55.7%
2020/08/000013	08/05/2020	PRJ	18.67	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	16.65	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	0	47,506	28,331.10	3,127.33	.00	19,174.90	59.6%	
TOTAL UNDEFINED	0	47,506	28,331.10	3,127.33	.00	19,174.90	59.6%	
TOTAL DOM RELATIONS COURT SECURIT	0	47,506	28,331.10	3,127.33	.00	19,174.90	59.6%	
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>06006121 219099 SUNDRY</u>	2,000	2,000	1,994.05	.00	5.95	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,994.05	.00	5.95	.00	100.0%	
31 SERVICES								
<u>06006131 360401 TRAVEL</u>	6,000	4,304	3,675.26	14.00	628.97	.00	100.0%	
<u>2020/08/000891</u> 08/18/2020 API	14.00 VND	007137 IN	66905510 08-06-20	WRIGHT EXPRESS	0436-00-694323-7	7252395		
TOTAL SERVICES	6,000	4,304	3,675.26	14.00	628.97	.00	100.0%	
TOTAL UNDEFINED	8,000	6,304	5,669.31	14.00	634.92	.00	100.0%	
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
<u>06006017 170004 SALARY - MAGISTRAT</u>	191,291	139,291	79,693.41	7,605.47	.00	59,597.59	57.2%	
<u>2020/08/000013</u> 08/05/2020 PRJ	3,199.61 REF	080520		WARRANT=080520	RUN=1 BIWEEKLY			
<u>2020/08/000593</u> 08/19/2020 PRJ	4,405.86 REF	081920		WARRANT=081920	RUN=1 BIWEEKLY			



FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006017	170005	SALARY - EMPLOYEES	712,985	712,985	444,114.63	47,800.06	.00	268,870.37	62.3%
2020/08/000013	08/05/2020	PRJ	23,900.03	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	23,900.03	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
06006017	170030	SALARY - IT	16,249	16,249	16,243.07	.00	.00	5.93	100.0%
06006017	171001	PERS	133,911	125,631	78,130.10	7,985.81	.00	47,500.90	62.2%
2020/08/000013	08/05/2020	PRJ	3,908.47	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	4,077.34	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
06006017	172001	MEDICARE	13,494	12,740	7,446.68	763.88	.00	5,293.32	58.5%
2020/08/000013	08/05/2020	PRJ	373.19	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	390.69	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
06006017	174001	UNEMPLOYMENT	0	0	1,792.00	1,792.00	.00	-1,792.00	100.0%*
2020/08/000351	08/11/2020	API	1,792.00	VND 004068	IN JUNE 2020 CHARGES	O B E S	WORKERS COMP CHARG		7251613
TOTAL PERSONAL SERVICES			1,067,930	1,006,896	627,419.89	65,947.22	.00	379,476.11	62.3%
21 MATERIALS & SUPPLIES									
06006021	211000	OFFICE	22,000	19,800	9,761.31	1,814.69	10,038.69	.00	100.0%
2020/08/000268	08/05/2020	API	266.84	VND 016572	IN 452208-0 08-03-20	FOUR-U-OFFICE	3816 JUVENILE COUR		7251579
2020/08/000661	08/14/2020	API	123.53	VND 014587	IN 428052 7/16/20	BOS-ODC OFFICE	ALLEN COUNTY JUVEN		7252083
2020/08/000661	08/14/2020	API	184.40	VND 014587	IN 428567 07/21/20	BOS-ODC OFFICE	ALLEN CO JUVENILE		7252084
2020/08/000661	08/14/2020	API	118.46	VND 014587	IN 429093 07/27/20	BOS-ODC OFFICE	ALLEN CO JUVENILE		7252082
2020/08/000661	08/14/2020	API	257.59	VND 014587	IN 429842 08/03/20	BOS-ODC OFFICE	ALLEN CO JUVENILE		7252085
2020/08/000661	08/14/2020	API	104.62	VND 014587	IN 429514 07/30/20	BOS-ODC OFFICE	ALLEN CO JUVENILE		7252081
2020/08/000668	08/11/2020	API	387.87	VND 016572	IN 452208-1 08/04/2020	FOUR-U-OFFICE	3816 JUVENILE COUR		7252088
2020/08/001074	08/25/2020	API	114.96	VND 014587	IN 430536 08/10/20	BOS-ODC OFFICE	ALLEN COUNTY JUVEN		7252750
2020/08/001074	08/25/2020	API	141.40	VND 014587	IN 430322 08/07/20	BOS-ODC OFFICE	ALLEN CO JUVENILE		7252750
2020/08/001074	08/25/2020	API	115.02	VND 014587	IN 430583 08/11/20	BOS-ODC OFFICE	ALLEN CO JUVENILE		7252750
06006021	211004	BOOKS	13,000	13,000	1,691.63	.00	11,308.37	.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
06006021	211009	POSTAGE & MAIL EXP	500	500	.00	.00	500.00	.00	100.0%
06006021	215002	GASOLINE	11,000	2,900	1,158.26	237.46	1,741.74	.00	100.0%
2020/08/000891	08/18/2020	API	237.46	VND 007137	IN 66908961	08-06-20	WRIGHT EXPRESS	0436-00-694322-9 A	7252397
06006021	219099	SUNDRY	16,500	14,850	12,001.88	2,080.02	2,848.12	.00	100.0%
2020/08/000125	08/03/2020	API	99.49	VND 021075	IN 1C6GKF6YPXTN	7-16-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7251247
2020/08/000129	08/03/2020	API	17.25	VND 003988	IN 192-899	08-08-20	PEACOCK WATER	68251 JUVENILE COU	7251263
2020/08/000129	08/03/2020	API	180.20	VND 005948	IN 98592229620	07-22-20	VERIZON WIRELESS	286418699-00002 JU	7251272
2020/08/000668	08/11/2020	API	71.47	VND 021075	IN 1VHYHVL44K1V	8/3/20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE	7252074
2020/08/000668	08/11/2020	API	209.87	VND 021075	IN 1NFVN76TMPXN	8/6/20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE	7252078
2020/08/000891	08/18/2020	API	368.44	VND 016572	IN 460035-00	08-17-20	FOUR-U-OFFICE	3816 ALLEN CO JUVE	7252383
2020/08/000891	08/18/2020	API	200.70	VND 016572	IN 452492-0	08/13/20	FOUR-U-OFFICE	3816 ALLEN CO JUVE	7252383
2020/08/000891	08/18/2020	API	101.55	VND 003360	IN 916688	07/24/20	LOWES COMPANIES INC	9800 248866 0 ALLE	7252390
2020/08/000891	08/18/2020	API	281.05	VND 005230	IN 33695	07/31/20	MICHELLE R. STERLING	2284 ALLEN CO JUVE	7252392
2020/08/000905	08/21/2020	API	550.00	VND 021452	IN 072820-03	07/28/20	SCHAAF DRUGS LLC	ALLEN CO JUVENILE	7252464
TOTAL MATERIALS & SUPPLIES			63,000	51,050	24,613.08	4,132.17	26,436.92	.00	100.0%
31 SERVICES									
06006031	310001	UTILITIES	3,600	3,240	1,164.16	.00	2,075.84	.00	100.0%
06006031	330640	REPAIRS - VEHICLES	5,000	4,500	1,950.21	.00	2,549.79	.00	100.0%
06006031	330650	REPAIRS - OFFICE E	17,000	24,000	16,092.02	745.15	7,907.98	.00	100.0%
2020/08/000891	08/18/2020	API	740.84	VND 017983	IN 69131196	08/31/20	DE LAGE LANDEN FINAN	1355594 CONTR25572	7252379
2020/08/001074	08/25/2020	API	4.31	VND 017983	IN 69191291	08/21/20	DE LAGE LANDEN FINAN	1355594 CNTRACT #2	7252752
06006031	340005	SERVICES - CONSULT	6,000	6,000	1,065.15	1,065.15	4,934.85	.00	100.0%
2020/08/000661	08/14/2020	API	1,065.15	VND 009568	IN 178	07/31/2020	COURT DIAGNOSTIC	ALLEN CO JUVENILE	7252086
06006031	340320	SERVICES TRANSCRIP	3,000	1,894	.00	.00	.00	1,894.00	.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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	.00	3,398.00	.00	100.0%	
06006031 360199 FEES - MISCELLANEO	1,000	2,106	1,516.00	1,106.00	590.00	.00	100.0%	
2020/08/000668 08/11/2020 API	1,106.00 VND	000148 IN	RETIRED JUDGES 19-20	ALLEN COUNTY	FY2020 RETIRED JUD	7252072		
06006031 360430 TRAVEL-MEETINGS	15,000	8,721	3,661.57	45.60	5,059.11	.00	100.0%	
2020/08/000129 08/03/2020 API	45.60 VND	019675 IN	MLG RE 07/29/20	DANIELLE LUCHINI	MILEAGE REIMBURSEM	7251251		
TOTAL SERVICES	56,400	56,261	27,051.11	2,961.90	27,315.57	1,894.00	96.6%	
41 CAPITAL OUTLAY								
06006041 410402 EQUIPMENT - OFFICE	5,000	4,500	1,268.94	131.59	3,231.06	.00	100.0%	
2020/08/000668 08/11/2020 API	84.98 VND	021075 IN	1P7G7TF9FR9T 7/27/20	AMAZON CAPITAL SERVI	ACSTMG03IC8MU ALLE	7252076		
2020/08/001074 08/25/2020 API	46.61 VND	021075 IN	1Q7MM636QVP7 8-21-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7252749		
TOTAL CAPITAL OUTLAY	5,000	4,500	1,268.94	131.59	3,231.06	.00	100.0%	
TOTAL JUVENILE COURT-GENERAL	1,192,330	1,118,707	680,353.02	73,172.88	56,983.55	381,370.11	65.9%	
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
06006117 170005 SALARY - EMPLOYEES	525,746	525,746	316,131.84	33,901.23	.00	209,614.16	60.1%	
2020/08/000013 08/05/2020 PRJ	16,950.61 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY		
2020/08/000593 08/19/2020 PRJ	16,950.62 REF	081920			WARRANT=081920	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>06006117</u>	<u>171001 PERS</u>	76,787	76,787	43,838.73	4,746.20	.00	32,948.27	57.1%
<u>2020/08/000013</u>	08/05/2020 PRJ	2,373.10 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	2,373.10 REF	081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>06006117</u>	<u>172001 MEDICARE</u>	7,428	7,428	4,382.24	466.85	.00	3,045.76	59.0%
<u>2020/08/000013</u>	08/05/2020 PRJ	233.53 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	233.32 REF	081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		609,961	609,961	364,352.81	39,114.28	.00	245,608.19	59.7%
TOTAL JUVENILE PROBATION-GENERAL		609,961	609,961	364,352.81	39,114.28	.00	245,608.19	59.7%
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
<u>06006217</u>	<u>170005 SALARY - EMPLOYEES</u>	731,100	724,251	443,694.38	66,377.38	.00	280,556.59	61.3%
<u>2020/08/000013</u>	08/05/2020 PRJ	33,916.47 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	32,460.91 REF	081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>06006217</u>	<u>170090 SALARY - OVERTIME</u>	51,470	58,319	58,319.03	.00	.00	.00	100.0%
<u>06006217</u>	<u>171001 PERS</u>	107,320	107,320	70,281.83	9,292.81	.00	37,038.17	65.5%
<u>2020/08/000013</u>	08/05/2020 PRJ	4,748.29 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	4,544.52 REF	081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>06006217</u>	<u>172001 MEDICARE</u>	11,406	11,406	7,024.84	925.82	.00	4,381.16	61.6%
<u>2020/08/000013</u>	08/05/2020 PRJ	473.75 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	452.07 REF	081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>06006217</u>	<u>174001 UNEMPLOYMENT</u>	0	2,200	5,994.25	1,285.20	.00	-3,794.25	272.5%*
<u>2020/08/000351</u>	08/11/2020 API	1,642.10 VND	004068 IN JUNE 2020 CHARGES			O B E S	WORKERS COMP CHARG	7251613
<u>2020/08/000351</u>	08/11/2020 API	-356.90 VND	004068 IN JUNE 2020 CHARGES			O B E S	WORKERS COMP CHARG	7251613



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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		901,296	903,496	585,314.33	77,881.21	.00	318,181.67	64.8%
21 MATERIALS & SUPPLIES								
<u>06006221 212001 FOOD & BEVERAGE</u>		5,000	5,000	2,644.79	344.38	2,355.21	.00	100.0%
<u>2020/08/000890</u> 08/18/2020 API		249.88	VND 018975 IN 554328601952	7/12/20	JP MORGAN CHASE	BANK 5563-7580-9661-962	7252387	
<u>2020/08/001075</u> 08/25/2020 API		94.50	VND 018975 IN 554838201990	7-16-20	JP MORGAN CHASE	BANK 5563-7580-9661-962	7252759	
<u>06006221 213003 MEDICINE & DRUGS</u>		8,000	8,000	5,020.16	836.89	2,979.84	.00	100.0%
<u>2020/08/000128</u> 08/03/2020 API		3.20	VND 002976 IN 140394	07-30-20	KEY SUPPLY INC	ALLEN350 ALLEN CO	7251256	
<u>2020/08/000662</u> 08/14/2020 API		132.00	VND 006092 IN 111996	08/06/2020	WEST CENTRAL OHIO RE	ALLEN CO JUVENILE	7252093	
<u>2020/08/000669</u> 08/11/2020 API		695.29	VND 000631 IN WEB680619	8-05-20	BOB BARKER COMPANY	ALLOH4 ALLEN CO JU	7252080	
<u>2020/08/000890</u> 08/18/2020 API		6.40	VND 002976 IN 140731	08/14/20	KEY SUPPLY INC	ALLEN350	7252388	
<u>06006221 214001 CLOTHING</u>		3,000	3,750	2,856.87	.00	893.13	.00	100.0%
<u>06006221 214002 LINENS</u>		3,000	1,500	303.00	.00	.00	1,197.00	20.2%
<u>06006221 219099 SUNDRY</u>		5,000	4,500	4,042.24	340.56	457.76	.00	100.0%
<u>2020/08/000128</u> 08/03/2020 API		191.93	VND 005948 IN 9859229619	07/22/20	VERIZON WIRELESS	286418699-00001	7251273	
<u>2020/08/000669</u> 08/11/2020 API		47.72	VND 021075 IN 1QQTP4WQQJVJ	7-28-20	AMAZON CAPITAL SERVI	ACSTND03IC8MU ALLE	7252073	
<u>2020/08/000669</u> 08/11/2020 API		71.91	VND 021075 IN 16V7C3L91N1K	8-10-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU ALLE	7252075	
<u>2020/08/000669</u> 08/11/2020 API		29.00	VND 003988 IN 192-887	8-01-20	PEACOCK WATER	69700 ALLEN CO JUV	7252091	
TOTAL MATERIALS & SUPPLIES		24,000	22,750	14,867.06	1,521.83	6,685.94	1,197.00	94.7%
31 SERVICES								
<u>06006231 310001 UTILITIES</u>		5,000	5,250	1,361.38	.00	888.62	3,000.00	42.9%
<u>06006231 340005 SERVICES - CONSULT</u>		24,000	24,000	10,000.00	2,000.00	14,000.00	.00	100.0%
<u>2020/08/000905</u> 08/21/2020 API		2,000.00	VND 013113 IN 202007	8/20/20	MERCY HEALTH	JAMES NIESE APC JU	7252454	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006231	360430	TRAVEL-MEETINGS	11,000	6,184	2,501.96	265.03	3,681.75	.00	100.0%
2020/08/000669	08/11/2020	API	140.00 VND	000365 IN	KG1337 8-05-20		APOLLO CAREER CENTER HEARTSAVER FA CPR	7252079	
2020/08/000890	08/18/2020	API	125.03 VND	007137 IN	66905509 08-06-20		WRIGHT EXPRESS 0436-00-694324-5	7252396	
TOTAL SERVICES			40,000	35,434	13,863.34	2,265.03	18,570.37	3,000.00	91.5%
41 CAPITAL OUTLAY									
06006241	410401	EQUIPMENT CENTER	4,500	4,050	1,682.52	98.99	2,367.48	.00	100.0%
2020/08/000669	08/11/2020	API	98.99 VND	021075 IN	13GV3NVYHMMG 7-27-20		AMAZON CAPITAL SERVI ACSTMD03IC8MU ALLE	7252077	
TOTAL CAPITAL OUTLAY			4,500	4,050	1,682.52	98.99	2,367.48	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL			969,796	965,730	615,727.25	81,767.06	27,623.79	322,378.67	66.6%
TOTAL JUVENILE COURT			2,780,087	2,700,702	1,666,102.39	194,068.22	85,242.26	949,356.97	64.8%
065 PROBATE COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
06500017	170001	SALARY - OFFICIALS	14,000	14,000	9,333.32	1,185.79	.00	4,666.68	66.7%
2020/08/000968	08/31/2020	PRJ	1,185.79 REF	083120			WARRANT=083120 RUN=2 MONTHLY		
06500017	170005	SALARY - EMPLOYEES	304,573	304,573	198,542.56	22,944.20	.00	106,030.44	65.2%
2020/08/000013	08/05/2020	PRJ	11,090.05 REF	080520			WARRANT=080520 RUN=1 BIWEEKLY		
2020/08/000593	08/19/2020	PRJ	11,854.15 REF	081920			WARRANT=081920 RUN=1 BIWEEKLY		
06500017	171001	PERS	45,510	45,510	29,102.79	3,378.22	.00	16,407.21	63.9%
2020/08/000013	08/05/2020	PRJ	1,552.62 REF	080520			WARRANT=080520 RUN=1 BIWEEKLY		
2020/08/000593	08/19/2020	PRJ	1,659.59 REF	081920			WARRANT=081920 RUN=1 BIWEEKLY		
2020/08/000968	08/31/2020	PRJ	166.01 REF	083120			WARRANT=083120 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
06500017	172001	MEDICARE	4,234	4,234	2,482.41	286.28	.00	1,751.59	58.6%
2020/08/000013	08/05/2020	PRJ	129.01	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	140.08	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
2020/08/000968	08/31/2020	PRJ	17.19	REF 083120			WARRANT=083120	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			368,317	368,317	239,461.08	27,794.49	.00	128,855.92	65.0%
21 MATERIALS & SUPPLIES									
06500021	211000	OFFICE	7,500	6,750	1,386.72	199.02	4,735.44	627.84	90.7%
2020/08/000665	08/14/2020	API	130.71	VND 018975 IN 554328602132 7-31-20	JP MORGAN CHASE BANK 5563-7501-4643-572	7252090			
2020/08/001076	08/25/2020	API	68.31	VND 019272 IN 1305717 08/25/20	THE POWELL COMPANY 9000017 ALLEN CO P	7252768			
06500021	211004	BOOKS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
06500021	219099	SUNDRY	3,000	2,700	843.05	41.75	1,856.95	.00	100.0%
2020/08/000664	08/14/2020	API	17.25	VND 002243 IN 47011590 07/31/20	HUNTINGTON NATL BANK 801472801658 ALLEN	7252089			
2020/08/000664	08/14/2020	API	24.50	VND 003988 IN 192-863 08/01/2020	PEACOCK WATER 60101 ALLEN CO PRO	7252091			
TOTAL MATERIALS & SUPPLIES			11,500	10,450	2,229.77	240.77	7,592.39	627.84	94.0%
31 SERVICES									
06500031	330650	REPAIRS - OFFICE E	2,500	2,250	739.70	.00	1,510.30	.00	100.0%
06500031	360111	FEEES - FOREIGN JUD	250	250	.00	.00	250.00	.00	100.0%
06500031	360112	FEEES-JURORS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
06500031	360430	TRAVEL-MEETINGS	3,300	1,650	200.00	200.00	1,450.00	.00	100.0%
2020/08/000126	08/03/2020	API	200.00	VND 004177 IN TH REG FEE 07/30/20	OHIO ASSOCIATION/MAG OAM WEBINAR REGIST	7251262			



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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		7,050	5,150	939.70	200.00	4,210.30	.00	100.0%
41 CAPITAL OUTLAY								
<u>06500041 410402 EQUIPMENT - OFFICE</u>		500	450	199.98	.00	250.02	.00	100.0%
TOTAL CAPITAL OUTLAY		500	450	199.98	.00	250.02	.00	100.0%
TOTAL UNDEFINED		387,367	384,367	242,830.53	28,235.26	12,052.71	129,483.76	66.3%
TOTAL PROBATE COURT		387,367	384,367	242,830.53	28,235.26	12,052.71	129,483.76	66.3%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07000017 170001 SALARY - OFFICIALS</u>		67,525	67,525	42,802.68	5,165.84	.00	24,722.14	63.4%
<u>2020/08/000013</u>	08/05/2020 PRJ	2,582.92	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	2,582.92	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>07000017 170005 SALARY - EMPLOYEES</u>		321,987	321,987	189,487.25	18,610.00	.00	132,499.75	58.8%
<u>2020/08/000013</u>	08/05/2020 PRJ	9,305.00	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	9,305.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>07000017 171001 PERS</u>		54,532	54,532	32,520.61	3,328.62	.00	22,011.07	59.6%
<u>2020/08/000013</u>	08/05/2020 PRJ	1,664.31	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	1,664.31	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>07000017 172001 MEDICARE</u>		5,648	5,648	3,072.32	311.90	.00	2,575.60	54.4%
<u>2020/08/000013</u>	08/05/2020 PRJ	155.95	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	155.95	REF 081920			WARRANT=081920	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	449,691	449,691	267,882.86	27,416.36	.00	181,808.56	59.6%	
21 MATERIALS & SUPPLIES								
<u>07000021 210001 SUPPLIES - GENERAL</u>	11,210	10,089	4,010.79	91.99	6,078.21	.00	100.0%	
<u>2020/08/000879</u> 08/19/2020 API	23.25 VND 003988	IN STATEMENT 192-864		PEACOCK WATER	B-SUPPLIES & SERVI	7252310		
<u>2020/08/000879</u> 08/19/2020 API	24.12 VND 019272	IN 1304444		THE POWELL COMPANY	B-SUPPLIES & SERVI	7252316		
<u>2020/08/000879</u> 08/19/2020 API	44.62 VND 019272	IN 1303935		THE POWELL COMPANY	B-SUPPLIES & SERVI	7252316		
TOTAL MATERIALS & SUPPLIES	11,210	10,089	4,010.79	91.99	6,078.21	.00	100.0%	
31 SERVICES								
<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	271,893.65	27,508.35	6,578.21	181,808.56	60.5%	
TOTAL CLERK OF COURTS	461,901	460,280	271,893.65	27,508.35	6,578.21	181,808.56	60.5%	
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07500017 170001 SALARY - OFFICIALS</u>	56,458	56,458	35,787.65	4,319.20	.00	20,670.35	63.4%	
<u>2020/08/000013</u> 08/05/2020 PRJ	2,159.60 REF 080520			WARRANT=080520	RUN=1 BIWEEKLY			
<u>2020/08/000593</u> 08/19/2020 PRJ	2,159.60 REF 081920			WARRANT=081920	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>07500017</u>	<u>170005 SALARY - EMPLOYEES</u>	52,811	52,811	35,496.63	5,035.10	.00	17,314.37	67.2%
<u>2020/08/000013</u>	08/05/2020 PRJ	2,679.81	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	2,355.29	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>07500017</u>	<u>171001 PERS</u>	15,311	15,311	9,979.77	1,309.59	.00	5,331.23	65.2%
<u>2020/08/000013</u>	08/05/2020 PRJ	677.51	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	632.08	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>07500017</u>	<u>172001 MEDICARE</u>	1,586	1,586	963.42	126.81	.00	622.58	60.7%
<u>2020/08/000013</u>	08/05/2020 PRJ	65.76	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	61.05	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		126,166	126,166	82,227.47	10,790.70	.00	43,938.53	65.2%
21 MATERIALS & SUPPLIES								
<u>07500021</u>	<u>210001 SUPPLIES - GENERAL</u>	3,000	2,700	1,986.91	866.17	713.09	.00	100.0%
<u>2020/08/000131</u>	08/03/2020 API	39.63	VND 004405 IN 10802742			PERRY PRO TECH	10802742-SUPPLIES	7251264
<u>2020/08/000875</u>	08/20/2020 API	750.00	VND 015922 IN 18903			SUMMIT IT SOLUTIONS	18903-SUPPLIES	7252314
<u>2020/08/000908</u>	08/20/2020 API	76.54	VND 018975 IN CORONER CC 8.1.2020			JP MORGAN CHASE BANK	CORONER CC 8.1.202	7252450
TOTAL MATERIALS & SUPPLIES		3,000	2,700	1,986.91	866.17	713.09	.00	100.0%
31 SERVICES								
<u>07500031</u>	<u>215002 GASOLINE</u>	2,000	1,800	.00	.00	1,000.00	800.00	55.6%
<u>07500031</u>	<u>330001 CONTRACT SERVICES</u>	8,000	8,000	3,700.00	600.00	4,300.00	.00	100.0%
<u>2020/08/000646</u>	08/12/2020 API	600.00	VND 021051 IN 4-2020			AARON CUNNINGHAM	4-2020-CONTRACT SE	7252037
<u>07500031</u>	<u>340241 AUTOPSIES</u>	121,500	126,500	117,863.00	915.00	8,637.00	.00	100.0%
<u>2020/08/000686</u>	08/17/2020 API	60.00	VND 003373 IN L-6585			LUCAS COUNTY	L-6585-AUTOPSIES	7252155
<u>2020/08/000686</u>	08/17/2020 API	60.00	VND 003373 IN L-6593			LUCAS COUNTY	L-6593-AUTOPSIES	7252155
<u>2020/08/000686</u>	08/17/2020 API	240.00	VND 003373 IN L-6609			LUCAS COUNTY	L-6609-AUTOPSIES	7252155
<u>2020/08/000686</u>	08/17/2020 API	180.00	VND 003373 IN L-6597			LUCAS COUNTY	L-6597-AUTOPSIES	7252155
<u>2020/08/000687</u>	08/17/2020 API	375.00	VND 003373 IN L-6610			LUCAS COUNTY	L-6610-AUTOPSY	7252155



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
07500031	340242	AUTOPSY TRANSPORTA	21,000	36,000	31,583.00	3,575.00	4,417.00	.00 100.0%
	2020/08/000131	08/03/2020 API	1,925.00 VND	021405 IN 4424		H & H FUNERAL SERVIC 4424-AUTOPSY TRANS	7251254	
	2020/08/000874	08/19/2020 API	1,650.00 VND	021405 IN 4517		H & H FUNERAL SERVIC 4517-AUTOPSY TRANS	7252300	
07500031	360401	TRAVEL	1,000	500	.00	.00	500.00	.00 100.0%
07500031	370629	DUES	4,000	4,000	3,290.00	.00	710.00	.00 100.0%
07500031	380801	TRAINING	3,000	2,700	940.58	.00	1,759.42	.00 100.0%
07500031	410702	VEHICLE REPAIR	500	450	.00	.00	450.00	.00 100.0%
		TOTAL SERVICES	161,000	179,950	157,376.58	5,090.00	21,773.42	800.00 99.6%
		TOTAL UNDEFINED	290,166	308,816	241,590.96	16,746.87	22,486.51	44,738.53 85.5%
		TOTAL CORONER	290,166	308,816	241,590.96	16,746.87	22,486.51	44,738.53 85.5%
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017	170001	SALARY - OFFICIALS	98,018	98,018	62,131.59	7,498.64	.00 35,886.41	63.4%
	2020/08/000013	08/05/2020 PRJ	3,749.32 REF	080520		WARRANT=080520	RUN=1 BIWEEKLY	
	2020/08/000593	08/19/2020 PRJ	3,749.32 REF	081920		WARRANT=081920	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	11,842.74	1,049.82	.00 10,963.26	51.9%
	2020/08/000013	08/05/2020 PRJ	524.91 REF	080520		WARRANT=080520	RUN=1 BIWEEKLY	
	2020/08/000593	08/19/2020 PRJ	524.91 REF	081920		WARRANT=081920	RUN=1 BIWEEKLY	



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<u>08008017</u>	<u>172001</u>	<u>MEDICARE</u>		2,363	2,363	1,226.45	108.72	.00	1,136.55	51.9%
<u>2020/08/000013</u>	08/05/2020	PRJ	54.36	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY		
<u>2020/08/000593</u>	08/19/2020	PRJ	54.36	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES			188,068	188,068	97,659.47	8,657.18	.00	90,408.53	51.9%	
31 SERVICES										
<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>		10,000	10,000	1,693.64	.00	.00	8,306.36	16.9%
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>		20,000	20,000	16,742.14	2,165.86	.00	3,257.86	83.7%
<u>2020/08/001201</u>	08/28/2020	API	33.00	VND 009998	IN 19CRB02870	WITNESS FEES	WITNESS FEE		7252938	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 19CRB03378	WITNESS FEES	WITNESS FEE		7253054	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 19CRB03378	WITNESS FEES	WITNESS FEE		7253055	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 19CRB03437	WITNESS FEES	WITNESS FEE		7253014	
<u>2020/08/001201</u>	08/28/2020	API	25.00	VND 009998	IN 19TRC10111	WITNESS FEES	WITNESS FEE		7252984	
<u>2020/08/001201</u>	08/28/2020	API	25.55	VND 009998	IN 19TRC10111	WITNESS FEES	WITNESS FEE		7252985	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 19TRD09948	WITNESS FEES	WITNESS FEE		7252933	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 19TRD09948	WITNESS FEES	WITNESS FEE		7253069	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 20CRA01410	WITNESS FEES	WITNESS FEE		7253049	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 20CRB00069	WITNESS FEES	WITNESS FEE		7253002	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 20CRB00085	WITNESS FEES	WITNESS FEE		7252930	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 20CRB00085	WITNESS FEES	WITNESS FEE		7253036	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 20CRB00085	WITNESS FEES	WITNESS FEE		7253086	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 20CRB00085	WITNESS FEES	WITNESS FEE		7253041	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 20CRB00136	WITNESS FEES	WITNESS FEE		7253017	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 20CRB00170	WITNESS FEES	WITNESS FEE		7253025	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 20CRB00210	WITNESS FEES	WITNESS FEE		7252956	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 20CRB00244	WITNESS FEES	WITNESS FEE		7253094	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 20CRB00280	WITNESS FEES	WITNESS FEE		7253048	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 20CRB00280	WITNESS FEES	WITNESS FEE		7253030	
<u>2020/08/001201</u>	08/28/2020	API	13.57	VND 009998	IN 20CRB00284	WITNESS FEES	WITNESS FEE		7253097	
<u>2020/08/001201</u>	08/28/2020	API	48.00	VND 009998	IN 20CRB00284	WITNESS FEES	WITNESS FEE		7253034	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 20CRB00346	WITNESS FEES	WITNESS FEE		7252934	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 20CRB00868	WITNESS FEES	WITNESS FEE		7253093	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 20CRB01058	WITNESS FEES	WITNESS FEE		7253089	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 20CRB01126	WITNESS FEES	WITNESS FEE		7252960	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 20CRB01126	WITNESS FEES	WITNESS FEE		7252965	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 20CRB01236	WITNESS FEES	WITNESS FEE		7253090	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 20CRB01254	WITNESS FEES	WITNESS FEE		7252962	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 20CRB01285	WITNESS FEES	WITNESS FEE		7252979	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 20CRB01301	WITNESS FEES	WITNESS FEE		7253071	
<u>2020/08/001201</u>	08/28/2020	API	6.00	VND 009998	IN 20TRD01063	WITNESS FEES	WITNESS FEE		7253047	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 20TRD01249		WITNESS FEES	WITNESS FEE	7253067
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 20TRD01249		WITNESS FEES	WITNESS FEE	7252951
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 20TRD01250		WITNESS FEES	WITNESS FEE	7253019
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 20TRD01250		WITNESS FEES	WITNESS FEE	7253010
<u>2020/08/001201</u>	08/28/2020 API	45.25	VND 009998	IN 20TRD01336		WITNESS FEES	WITNESS FEE	7252989
<u>2020/08/001201</u>	08/28/2020 API	45.25	VND 009998	IN 20TRD01336		WITNESS FEES	WITNESS FEE	7252990
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 20TRD02836		WITNESS FEES	WITNESS FEE	7253081
<u>2020/08/001201</u>	08/28/2020 API	41.57	VND 009998	IN 20TRD02947		WITNESS FEES	WITNESS FEE	7253096
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 20TRD03017		WITNESS FEES	WITNESS FEE	7253051
<u>2020/08/001201</u>	08/28/2020 API	17.57	VND 009998	IN 19TRC10661		WITNESS FEES	WITNESS FEE	7253098
<u>2020/08/001201</u>	08/28/2020 API	45.00	VND 009998	IN 19TRC10661		WITNESS FEES	WITNESS FEE	7253066
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 19TRC10731		WITNESS FEES	WITNESS FEE	7253076
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 20CRA01433		WITNESS FEES	WITNESS FEE	7252973
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 20CRA01449		WITNESS FEES	WITNESS FEE	7252945
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 20CRB00137		WITNESS FEES	WITNESS FEE	7253001
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 20CRB00137		WITNESS FEES	WITNESS FEE	7252948
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 20CRB00184		WITNESS FEES	WITNESS FEE	7252959
<u>2020/08/001201</u>	08/28/2020 API	39.00	VND 009998	IN 20CRB00861		WITNESS FEES	WITNESS FEE	7253020
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 20TRC02215		WITNESS FEES	WITNESS FEE	7252961
<u>2020/08/001201</u>	08/28/2020 API	13.55	VND 009998	IN 20TRD01465		WITNESS FEES	WITNESS FEE	7252983
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 19CRB03088		WITNESS FEES	WITNESS FEE	7253085
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 19CRB03088		WITNESS FEES	WITNESS FEE	7252941
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 19CRB03337		WITNESS FEES	WITNESS FEE	7253006
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 19CRB03337		WITNESS FEES	WITNESS FEE	7252982
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 19CRB03346		WITNESS FEES	WITNESS FEE	7252954
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 19TRC10731		WITNESS FEES	WITNESS FEE	7253059
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 20CRA01472		WITNESS FEES	WITNESS FEE	7253101
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 20CRA01475		WITNESS FEES	WITNESS FEE	7253003
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 20CRB00123		WITNESS FEES	WITNESS FEE	7252999
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 20CRB00123		WITNESS FEES	WITNESS FEE	7252947
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 20CRB00184		WITNESS FEES	WITNESS FEE	7252967
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 20CRB00947		WITNESS FEES	WITNESS FEE	7253011
<u>2020/08/001201</u>	08/28/2020 API	16.00	VND 009998	IN 19CRB02868		WITNESS FEES	WITNESS FEE	7253065
<u>2020/08/001201</u>	08/28/2020 API	177.70	VND 009998	IN 19CRB03340		WITNESS FEES	WITNESS FEE	7253084
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 19CRB03340		WITNESS FEES	WITNESS FEE	7253031
<u>2020/08/001201</u>	08/28/2020 API	36.55	VND 009998	IN 19CRB03340		WITNESS FEES	WITNESS FEE	7252987
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 19CRB03340		WITNESS FEES	WITNESS FEE	7253050
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 19CRB03340		WITNESS FEES	WITNESS FEE	7253075
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 19TRC07439		WITNESS FEES	WITNESS FEE	7253033
<u>2020/08/001201</u>	08/28/2020 API	149.42	VND 009998	IN 19TRC10111		WITNESS FEES	WITNESS FEE	7252976
<u>2020/08/001201</u>	08/28/2020 API	87.81	VND 009998	IN 19TRC10111		WITNESS FEES	WITNESS FEE	7252996
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 19TRC10111		WITNESS FEES	WITNESS FEE	7253105
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 19TRD11875		WITNESS FEES	WITNESS FEE	7253042
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 19TRD11875		WITNESS FEES	WITNESS FEE	7253074
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 20CRA01488		WITNESS FEES	WITNESS FEE	7253091
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 20CRA01506		WITNESS FEES	WITNESS FEE	7253038
<u>2020/08/001201</u>	08/28/2020 API	6.00	VND 009998	IN 20CRB00039		WITNESS FEES	WITNESS FEE	7252964



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<u>08008031 360130 FEES-WITNESS</u>								
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 20CRB00039		WITNESS FEES	WITNESS FEE	7252955
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 20CRB00039		WITNESS FEES	WITNESS FEE	7253037
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 20CRB00186		WITNESS FEES	WITNESS FEE	7252968
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 20CRB00186		WITNESS FEES	WITNESS FEE	7252958
	2020/08/001201	08/28/2020	API	33.00 VND 009998 IN 20CRB00280		WITNESS FEES	WITNESS FEE	7252939
	2020/08/001201	08/28/2020	API	33.00 VND 009998 IN 20CRB00280		WITNESS FEES	WITNESS FEE	7252940
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 20CRB00885		WITNESS FEES	WITNESS FEE	7252944
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 20CRB00885		WITNESS FEES	WITNESS FEE	7253077
	2020/08/001201	08/28/2020	API	10.00 VND 009998 IN 20CRB01130		WITNESS FEES	WITNESS FEE	7253021
	2020/08/001201	08/28/2020	API	14.00 VND 009998 IN 20CRB01130		WITNESS FEES	WITNESS FEE	7253022
	2020/08/001201	08/28/2020	API	88.00 VND 009998 IN 20TRC00127		WITNESS FEES	WITNESS FEE	7252993
	2020/08/001201	08/28/2020	API	15.00 VND 009998 IN 20TRC00150		WITNESS FEES	WITNESS FEE	7253032
	2020/08/001201	08/28/2020	API	47.00 VND 009998 IN 20TRD01336		WITNESS FEES	WITNESS FEE	7252970
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 20TRD01516		WITNESS FEES	WITNESS FEE	7253046
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 20TRD01583		WITNESS FEES	WITNESS FEE	7253052
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 20TRD02947		WITNESS FEES	WITNESS FEE	7253068
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 20TRD02947		WITNESS FEES	WITNESS FEE	7253024
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 20CRB00134		WITNESS FEES	WITNESS FEE	7252966
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 19CRB02868		WITNESS FEES	WITNESS FEE	7253088
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 19CRB02868		WITNESS FEES	WITNESS FEE	7252981
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 19CRB02868		WITNESS FEES	WITNESS FEE	7252992
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 19CRB02973		WITNESS FEES	WITNESS FEE	7253008
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 19CRB02973		WITNESS FEES	WITNESS FEE	7252975
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 19CRB02973		WITNESS FEES	WITNESS FEE	7253087
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 19CRB02973		WITNESS FEES	WITNESS FEE	7252957
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 19CRB02973		WITNESS FEES	WITNESS FEE	7253063
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 19CRB02973		WITNESS FEES	WITNESS FEE	7253078
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 19CRB03076		WITNESS FEES	WITNESS FEE	7253028
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 19CRB03076		WITNESS FEES	WITNESS FEE	7252978
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 19CRB03076		WITNESS FEES	WITNESS FEE	7253043
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 19CRB03076		WITNESS FEES	WITNESS FEE	7252995
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 19CRB03076		WITNESS FEES	WITNESS FEE	7253012
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 19CRB03113		WITNESS FEES	WITNESS FEE	7253102
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 19CRB03124		WITNESS FEES	WITNESS FEE	7253103
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 19TRC10661		WITNESS FEES	WITNESS FEE	7252928
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 19TRC10661		WITNESS FEES	WITNESS FEE	7253013
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 20CRB00180		WITNESS FEES	WITNESS FEE	7252949
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 20CRB00180		WITNESS FEES	WITNESS FEE	7253000
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 20CRB00366		WITNESS FEES	WITNESS FEE	7252997
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 20CRB00387		WITNESS FEES	WITNESS FEE	7252980
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 20CRB00469		WITNESS FEES	WITNESS FEE	7252929
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 20CRB00469		WITNESS FEES	WITNESS FEE	7252953
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 20CRB00469		WITNESS FEES	WITNESS FEE	7253106
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 20CRB00632		WITNESS FEES	WITNESS FEE	7252931
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 20CRB01112		WITNESS FEES	WITNESS FEE	7253035
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 20CRB01130		WITNESS FEES	WITNESS FEE	7253004
	2020/08/001201	08/28/2020	API	6.00 VND 009998 IN 20CRB01130		WITNESS FEES	WITNESS FEE	7252963

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<u>08008031 360130 FEES-WITNESS</u>								
	08/28/2020	API	6.00 VND 009998 IN	20CRB01130		WITNESS FEES	WITNESS FEE	7252971
	08/28/2020	API	10.50 VND 009998 IN	20CRB01130		WITNESS FEES	WITNESS FEE	7253072
	08/28/2020	API	6.00 VND 009998 IN	20CRB01372		WITNESS FEES	WITNESS FEE	7253040
	08/28/2020	API	6.00 VND 009998 IN	20CRB01412		WITNESS FEES	WITNESS FEE	7253005
	08/28/2020	API	6.00 VND 009998 IN	20CRB01436		WITNESS FEES	WITNESS FEE	7253104
	08/28/2020	API	6.00 VND 009998 IN	20TRC01273		WITNESS FEES	WITNESS FEE	7253092
	08/28/2020	API	6.00 VND 009998 IN	20TRC02774		WITNESS FEES	WITNESS FEE	7253058
	08/28/2020	API	6.00 VND 009998 IN	20TRC02774		WITNESS FEES	WITNESS FEE	7253062
	08/28/2020	API	6.00 VND 009998 IN	20TRC03347		WITNESS FEES	WITNESS FEE	7253057
	08/28/2020	API	6.00 VND 009998 IN	20TRC03347		WITNESS FEES	WITNESS FEE	7253064
	08/28/2020	API	6.00 VND 009998 IN	20TRC03347		WITNESS FEES	WITNESS FEE	7253045
	08/28/2020	API	6.00 VND 009998 IN	20CRA01562		WITNESS FEES	WITNESS FEE	7253027
	08/28/2020	API	6.00 VND 009998 IN	20CRB01368		WITNESS FEES	WITNESS FEE	7253026
	08/28/2020	API	6.00 VND 009998 IN	20CRB01399		WITNESS FEES	WITNESS FEE	7253044
	08/28/2020	API	6.00 VND 009998 IN	20CRB01399		WITNESS FEES	WITNESS FEE	7253073
	08/28/2020	API	6.00 VND 009998 IN	20CRB01399		WITNESS FEES	WITNESS FEE	7252932
	08/28/2020	API	6.00 VND 009998 IN	20CRB01399		WITNESS FEES	WITNESS FEE	7252943
	08/28/2020	API	6.00 VND 009998 IN	20CRB01399		WITNESS FEES	WITNESS FEE	7253007
	08/28/2020	API	6.00 VND 009998 IN	20CRB01435		WITNESS FEES	WITNESS FEE	7253095
	08/28/2020	API	6.00 VND 009998 IN	20CRB01435		WITNESS FEES	WITNESS FEE	7252977
	08/28/2020	API	6.00 VND 009998 IN	20TRD01943		WITNESS FEES	WITNESS FEE	7253080
	08/28/2020	API	6.00 VND 009998 IN	20TRD02145		WITNESS FEES	WITNESS FEE	7252972
	08/28/2020	API	6.00 VND 009998 IN	20TRD02145		WITNESS FEES	WITNESS FEE	7253100
	08/28/2020	API	6.00 VND 009998 IN	19CRB02802		WITNESS FEES	WITNESS FEE	7253056
	08/28/2020	API	6.00 VND 009998 IN	19CRB02803		WITNESS FEES	WITNESS FEE	7253053
	08/28/2020	API	39.25 VND 009998 IN	19CRB03347		WITNESS FEES	WITNESS FEE	7252991
	08/28/2020	API	6.00 VND 009998 IN	19TRC10432		WITNESS FEES	WITNESS FEE	7253018
	08/28/2020	API	31.00 VND 009998 IN	20CRA01610		WITNESS FEES	WITNESS FEE	7252937
	08/28/2020	API	6.00 VND 009998 IN	20CRB00237		WITNESS FEES	WITNESS FEE	7252998
	08/28/2020	API	6.00 VND 009998 IN	20CRB00237		WITNESS FEES	WITNESS FEE	7252946
	08/28/2020	API	6.00 VND 009998 IN	20CRB00238		WITNESS FEES	WITNESS FEE	7253029
	08/28/2020	API	6.00 VND 009998 IN	20CRB00238		WITNESS FEES	WITNESS FEE	7252935
	08/28/2020	API	6.00 VND 009998 IN	20CRB00243		WITNESS FEES	WITNESS FEE	7253083
	08/28/2020	API	6.00 VND 009998 IN	20CRB00243		WITNESS FEES	WITNESS FEE	7253016
	08/28/2020	API	15.00 VND 009998 IN	20CRB00249		WITNESS FEES	WITNESS FEE	7253023
	08/28/2020	API	6.00 VND 009998 IN	20CRB00268		WITNESS FEES	WITNESS FEE	7252994
	08/28/2020	API	6.00 VND 009998 IN	20CRB01310		WITNESS FEES	WITNESS FEE	7252969
	08/28/2020	API	6.00 VND 009998 IN	20TRC00488		WITNESS FEES	WITNESS FEE	7252950
	08/28/2020	API	6.00 VND 009998 IN	20TRD01465		WITNESS FEES	WITNESS FEE	7253070
	08/28/2020	API	43.75 VND 009998 IN	20TRD01861		WITNESS FEES	WITNESS FEE	7252988
	08/28/2020	API	6.00 VND 009998 IN	20TRD02179		WITNESS FEES	WITNESS FEE	7253079
	08/28/2020	API	6.00 VND 009998 IN	20TRD02179		WITNESS FEES	WITNESS FEE	7253082
	08/28/2020	API	13.00 VND 009998 IN	20TRD02223		WITNESS FEES	WITNESS FEE	7252936
	08/28/2020	API	6.00 VND 009998 IN	20TRD02223		WITNESS FEES	WITNESS FEE	7252974
	08/28/2020	API	25.57 VND 009998 IN	20TRD02985		WITNESS FEES	WITNESS FEE	7253099
	08/28/2020	API	6.00 VND 009998 IN	20TRD02985		WITNESS FEES	WITNESS FEE	7252942
	08/28/2020	API	6.00 VND 009998 IN	20TRD02985		WITNESS FEES	WITNESS FEE	7253039



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
<u>2020/08/001201</u>	08/28/2020 API	6.00 VND	009998 IN	20TRD03372		WITNESS FEES	WITNESS FEE	7253060
<u>2020/08/001201</u>	08/28/2020 API	6.00 VND	009998 IN	20CRB00112		WITNESS FEES	WITNESS FEE	7252986
<u>2020/08/001201</u>	08/28/2020 API	6.00 VND	009998 IN	20CRB00243		WITNESS FEES	WITNESS FEE	7253009
<u>2020/08/001201</u>	08/28/2020 API	6.00 VND	009998 IN	20CRB01339		WITNESS FEES	WITNESS FEE	7252952
<u>2020/08/001201</u>	08/28/2020 API	6.00 VND	009998 IN	20CRB01489		WITNESS FEES	WITNESS FEE	7253015
<u>2020/08/001201</u>	08/28/2020 API	6.00 VND	009998 IN	20TRD01942		WITNESS FEES	WITNESS FEE	7253061
TOTAL SERVICES		30,000	30,000	18,435.78	2,165.86	.00	11,564.22	61.5%
TOTAL MUNICIPAL COURT-GENERAL		218,068	218,068	116,095.25	10,823.04	.00	101,972.75	53.2%
<u>081 MUN CT-ASSISTANTS-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
<u>08008117 170017</u>	<u>SALARY - ASSISTANT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>08008117 171001</u>	<u>PERS</u>	280	280	.00	.00	.00	280.00	.0%
<u>08008117 172001</u>	<u>MEDICARE</u>	14	14	.00	.00	.00	14.00	.0%
TOTAL PERSONAL SERVICES		1,294	1,294	.00	.00	.00	1,294.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERAL		1,294	1,294	.00	.00	.00	1,294.00	.0%
TOTAL MUNICIPAL COURT		219,362	219,362	116,095.25	10,823.04	.00	103,266.75	52.9%
<u>085 PUBLIC DEFENDER</u>								
<u>000 UNDEFINED</u>								
<u>17 PERSONAL SERVICES</u>								
<u>08500017 170005</u>	<u>SALARY - EMPLOYEES</u>	171,833	171,833	109,511.62	12,883.72	.00	62,321.38	63.7%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08500017 170005 SALARY - EMPLOYEES</u>								
<u>2020/08/000013</u>	08/05/2020 PRJ	6,441.86	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	6,441.86	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>08500017 171001 PERS</u>		24,064	24,064	15,331.45	1,803.70	.00	8,732.55	63.7%
<u>2020/08/000013</u>	08/05/2020 PRJ	901.85	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	901.85	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>08500017 172001 MEDICARE</u>		2,492	2,492	1,396.23	162.86	.00	1,095.77	56.0%
<u>2020/08/000013</u>	08/05/2020 PRJ	81.43	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	81.43	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		198,389	198,389	126,239.30	14,850.28	.00	72,149.70	63.6%
21 MATERIALS & SUPPLIES								
<u>08500021 210001 SUPPLIES - GENERAL</u>		1,500	1,350	1,303.30	.00	46.70	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,500	1,350	1,303.30	.00	46.70	.00	100.0%
31 SERVICES								
<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	128,742.60	14,850.28	2,446.70	79,814.70	62.2%
TOTAL PUBLIC DEFENDER		211,154	211,004	128,742.60	14,850.28	2,446.70	79,814.70	62.2%

110 BOARD OF ELECTIONS

110 BD OF ELECTIONS-ADM-GENRAL



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
17 PERSONAL SERVICES										
11011017	170001	SALARY - OFFICIALS		42,135	42,135	29,128.20	3,700.72	.00	13,006.80	69.1%
2020/08/000968	08/31/2020	PRJ	3,700.72 REF 083120			WARRANT=083120	RUN=2	MONTHLY		
11011017	170005	SALARY - EMPLOYEES		258,348	258,348	167,056.32	19,627.70	.00	91,291.68	64.7%
2020/08/000013	08/05/2020	PRJ	9,813.86 REF 080520			WARRANT=080520	RUN=1	BIWEEKLY		
2020/08/000593	08/19/2020	PRJ	9,813.84 REF 081920			WARRANT=081920	RUN=1	BIWEEKLY		
11011017	170043	SALARY TEMPORARY E		7,832	12,832	6,968.50	.00	.00	5,863.50	54.3%
11011017	170090	SALARY - OVERTIME		30,000	30,000	7,885.70	.00	.00	22,114.30	26.3%
11011017	171001	PERS		44,882	45,582	29,545.59	3,266.00	.00	16,036.41	64.8%
2020/08/000013	08/05/2020	PRJ	1,373.94 REF 080520			WARRANT=080520	RUN=1	BIWEEKLY		
2020/08/000593	08/19/2020	PRJ	1,373.94 REF 081920			WARRANT=081920	RUN=1	BIWEEKLY		
2020/08/000968	08/31/2020	PRJ	518.12 REF 083120			WARRANT=083120	RUN=2	MONTHLY		
11011017	172001	MEDICARE		4,616	4,716	2,848.39	312.50	.00	1,867.61	60.4%
2020/08/000013	08/05/2020	PRJ	129.41 REF 080520			WARRANT=080520	RUN=1	BIWEEKLY		
2020/08/000593	08/19/2020	PRJ	129.41 REF 081920			WARRANT=081920	RUN=1	BIWEEKLY		
2020/08/000968	08/31/2020	PRJ	53.68 REF 083120			WARRANT=083120	RUN=2	MONTHLY		
TOTAL PERSONAL SERVICES			387,813	393,613	243,432.70	26,906.92	.00	150,180.30	61.8%	
21 MATERIALS & SUPPLIES										
11011021	211000	OFFICE		3,750	3,375	2,664.37	.00	710.63	.00	100.0%
11011021	211001	POSTAGE		35,000	35,000	22,874.38	29.56	12,125.62	.00	100.0%
2020/08/001175	08/25/2020	API	29.56 VND 001037 IN 082520			CITIZENS NATIONAL BA B-	SHIPPING/POSTAG	7252907		



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11011021	211003	FORMS	14,000	14,000	2,970.47	400.00	11,029.53	.00 100.0%
2020/08/000386	08/07/2020	API	134.00 VND	004004 IN 70782		NEWS GAZETTE PRINTIN B- BALLOT STUB ENV	7251708	
2020/08/000386	08/07/2020	API	132.00 VND	004004 IN 70781		NEWS GAZETTE PRINTIN B- BUSINESS REPLY	7251708	
2020/08/000386	08/07/2020	API	134.00 VND	004004 IN 70780		NEWS GAZETTE PRINTIN B- #10 WINDOW ENVE	7251708	
11011021	211006	Furniture / Miscel	1,000	1,000	492.13	.00	507.87	.00 100.0%
11011021	219099	SUNDRY	3,000	2,700	785.30	127.17	1,914.70	.00 100.0%
2020/08/000386	08/07/2020	API	127.17 VND	001242 IN 39157		D W OFFICE SUPPLIES B- NAME BADGE KITS	7251701	
TOTAL MATERIALS & SUPPLIES			56,750	56,075	29,786.65	556.73	26,288.35	.00 100.0%
31 SERVICES								
11011031	330001	CONTRACT SERVICES	50,000	50,000	17,421.77	.00	32,578.23	.00 100.0%
11011031	330650	REPAIRS - OFFICE E	1,000	900	.00	.00	900.00	.00 100.0%
11011031	360225	RENTAL - OFFICE EQ	8,000	8,000	3,834.65	281.78	4,165.35	.00 100.0%
2020/08/001175	08/25/2020	API	131.84 VND	017196 IN 3758		OFFICE EXPERTS, INC B- MO. BASE CHG; B	7252919	
2020/08/001175	08/25/2020	API	149.94 VND	020894 IN 22110030		XEROX CORPORATION B- LEASE PYMT (7-2	7252926	
11011031	360430	TRAVEL-MEETINGS	10,000	6,530	4,694.72	.00	1,835.13	.00 100.0%
TOTAL SERVICES			69,000	65,430	25,951.14	281.78	39,478.71	.00 100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL			513,563	515,118	299,170.49	27,745.43	65,767.06	150,180.30 70.8%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121	216020	ELECTION	100,000	100,000	50,000.61	.00	49,999.39	.00 100.0%



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11011121 219099 SUNDRY	3,500	3,500	2,578.97	1,338.89	921.03	.00	100.0%	
2020/08/000386 08/07/2020 API	1,338.89 VND	015271 IN	120-180714	TRIAD GOVERNMENTAL	B- TOPAZ SIGNATURE	7251718		
TOTAL MATERIALS & SUPPLIES	103,500	103,500	52,579.58	1,338.89	50,920.42	.00	100.0%	
31 SERVICES								
11011131 330001 CONTRACT SERVICES	14,000	14,000	6,307.50	.00	7,692.50	.00	100.0%	
11011131 330699 REPAIRS - SUNDRY	5,000	5,000	605.79	486.80	4,394.21	.00	100.0%	
2020/08/001175 08/25/2020 API	486.80 VND	001100 IN	344565	TYME ALL INC	B- INK, PARTS AND	7252925		
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	17,517.89	486.80	31,106.76	92,875.35	34.4%	
TOTAL ELECTION DAY EXPENSE	245,000	245,000	70,097.47	1,825.69	82,027.18	92,875.35	62.1%	
TOTAL BOARD OF ELECTIONS	758,563	760,118	369,267.96	29,571.12	147,794.24	243,055.65	68.0%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-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
13013017	170001	SALARY - OFFICIALS	102,737	102,737	65,297.14	7,881.44	.00	37,439.86	63.6%
2020/08/000013	08/05/2020	PRJ	3,940.72	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	3,940.72	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
13013017	170005	SALARY - EMPLOYEES	479,238	479,238	292,647.20	35,037.20	.00	186,590.80	61.1%
2020/08/000013	08/05/2020	PRJ	17,450.60	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	17,586.60	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
13013017	170010	SALARY - FOP BARGA	2,184,166	2,184,166	1,287,886.78	153,421.28	.00	896,279.62	59.0%
2020/08/000013	08/05/2020	PRJ	75,629.60	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	77,791.68	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
13013017	170011	SALARY - GOLD BARG	705,692	705,692	465,597.06	53,458.96	.00	240,094.94	66.0%
2020/08/000013	08/05/2020	PRJ	28,845.76	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	24,613.20	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
13013017	170012	SALARY - SUPPORT/B	152,318	152,318	99,579.85	11,716.80	.00	52,738.55	65.4%
2020/08/000013	08/05/2020	PRJ	5,858.40	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	5,858.40	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
13013017	170013	SALARY - COURT SEC	236,662	236,662	160,832.63	20,385.58	.00	75,829.37	68.0%
2020/08/000013	08/05/2020	PRJ	9,753.56	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	10,632.02	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
13013017	170019	SALARY - CSEA SECU	44,325	44,325	30,608.11	3,601.40	.00	13,716.69	69.1%
2020/08/000013	08/05/2020	PRJ	1,800.70	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	1,800.70	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
13013017	170090	SALARY - OVERTIME	150,000	150,000	79,374.71	9,019.30	.00	70,625.29	52.9%
2020/08/000013	08/05/2020	PRJ	4,453.98	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	4,565.32	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
13013017	171001	PERS	708,801	708,801	457,581.77	52,086.19	.00	251,219.23	64.6%
2020/08/000013	08/05/2020	PRJ	26,293.45	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	25,792.74	REF 081920			WARRANT=081920	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</u>	<u>172001</u>	<u>MEDICARE</u>	58,799	58,799	33,625.89	3,975.16	.00	25,173.11	57.2%
<u>2020/08/000013</u>	08/05/2020	PRJ	1,992.30	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020	PRJ	1,982.86	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			4,822,739	4,822,739	2,973,031.14	350,583.31	.00	1,849,707.46	61.6%
21 MATERIALS & SUPPLIES									
<u>13013021</u>	<u>211000</u>	<u>OFFICE</u>	35,000	31,500	19,504.94	4,883.12	495.06	11,500.00	63.5%
<u>2020/08/000358</u>	08/11/2020	API	98.29	VND 018975 IN 8/10/2020			JP MORGAN CHASE BANK ACCT #	5563 7500 0	7251645
<u>2020/08/000358</u>	08/11/2020	API	108.52	VND 018975 IN 7/28/2020 - A			JP MORGAN CHASE BANK ACCT #	5563 7500 0	7251646
<u>2020/08/000358</u>	08/11/2020	API	3,200.00	VND 019272 IN 1302155			THE POWELL COMPANY CUST #	1212	7251659
<u>2020/08/000365</u>	08/10/2020	API	80.13	VND 018975 IN 7/29/2020			JP MORGAN CHASE BANK ACCT #	5563 7500 0	7251644
<u>2020/08/000365</u>	08/10/2020	API	59.30	VND 018975 IN 8/4/2020			JP MORGAN CHASE BANK ACCT #	5563 7500	7251643
<u>2020/08/000365</u>	08/10/2020	API	304.38	VND 018975 IN 8/5/2020			JP MORGAN CHASE BANK ACCT #	5563 7500	7251647
<u>2020/08/000365</u>	08/10/2020	API	32.04	VND 018975 IN 7/28/2020			JP MORGAN CHASE BANK ACCT #	5563 7500 0	7251641
<u>2020/08/000902</u>	08/20/2020	API	74.88	VND 018975 IN 8/12/2020			JP MORGAN CHASE BANK ACCT #	5563 7500 0	7252449
<u>2020/08/000902</u>	08/20/2020	API	468.45	VND 018975 IN 8/2/2020			JP MORGAN CHASE BANK ACCT #	5563 7500 0	7252452
<u>2020/08/000902</u>	08/20/2020	API	29.74	VND 018975 IN 8/10/2020 - A			JP MORGAN CHASE BANK ACCT #	5563 7500	7252448
<u>2020/08/000902</u>	08/20/2020	API	102.37	VND 005407 IN 1143018			SUPERIOR WHOLESALE D CUST #	916502	7252470
<u>2020/08/001057</u>	08/25/2020	API	325.02	VND 000886 IN ZVS5860			CDW GOVERNMENT INC CUST #	6663520	7252688
<u>13013021</u>	<u>211004</u>	<u>BOOKS</u>	750	750	.00	.00	750.00	.00	100.0%
<u>13013021</u>	<u>215001</u>	<u>GAS & OIL</u>	150,000	135,000	76,230.31	10,987.99	58,769.69	.00	100.0%
<u>2020/08/000097</u>	08/03/2020	API	125.00	VND 002424 IN 124481			JAMES RAMSEY	7/27/2020	7251233
<u>2020/08/000358</u>	08/11/2020	API	741.07	VND 000139 IN 14385			ALLEN CO RTA	JULY FUEL	7251621
<u>2020/08/000988</u>	08/24/2020	API	10,121.92	VND 005266 IN 8/12/2020			SUPERFLEET	ACCT # FB141	7252545
TOTAL MATERIALS & SUPPLIES			185,750	167,250	95,735.25	15,871.11	60,014.75	11,500.00	93.1%
31 SERVICES									
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	86,500	86,500	60,362.28	7,498.93	13,999.54	12,138.18	86.0%
<u>2020/08/000358</u>	08/11/2020	API	53.49	VND 018975 IN 8/7/2020			JP MORGAN CHASE BANK ACCT #	5563 7500 0	7251642
<u>2020/08/000358</u>	08/11/2020	API	238.00	VND 014788 IN 036915			LOU'S GLOVES	CUST # ALL228	7251650
<u>2020/08/000365</u>	08/10/2020	API	10.50	VND 017204 IN 7/15/2020			3B VENTURES LLC	CAR WASHES	7251618
<u>2020/08/000365</u>	08/10/2020	API	796.00	VND 019147 IN 4351			COLUMBUS SCUBA, INC. INV #	4351 6/3/202	7251628



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013031 330001 CONTRACT SERVICES</u>								
		223.90	VND 007591	IN 7/21/2020		FUDURIC SCHUMANN VET	ACCT # 2367	7251632
		176.58	VND 017597	IN 260628		P & R COMMUNICATIONS	ACCT # 13575	7251653
		498.94	VND 007591	IN 8/11/2020		FUDURIC SCHUMANN VET	ACCT # 2367	7252535
		1,206.79	VND 009156	IN 22021		KLEMAN SERVICES LLC	13930 LANDECK RD.	7252536
		15.98	VND 003713	IN 53500		MENARD INC	ACCT # 31840310	7252537
		37.00	VND 003713	IN 53501		MENARD INC	ACCT # 31840310	7252537
		125.00	VND 017597	IN 262880		P & R COMMUNICATIONS	ACCT # 13575	7252539
		125.00	VND 017597	IN 262881		P & R COMMUNICATIONS	ACCT # 13575	7252539
		1,904.00	VND 021413	IN 8/20/2020		STEVEN DICKERSON	JULY/AUGUST 2020	7252544
		1,226.31	VND 005948	IN 9860117737		VERIZON WIRELESS	ACCT # 342555794-0	7252547
		98.33	VND 005948	IN 9860231834		VERIZON WIRELESS	ACCT # 385815471-0	7252547
		125.00	VND 000396	IN 28445		ARMYS AUTO WRECKING	7/24/2020 INV # 28	7252684
		95.00	VND 000396	IN 28129		ARMYS AUTO WRECKING	8/5/2020 INV # 281	7252684
		65.00	VND 000396	IN 28456		ARMYS AUTO WRECKING	7/30/2020 INV # 28	7252684
		35.00	VND 000396	IN 27657		ARMYS AUTO WRECKING	7/22/2020 INV # 27	7252684
		95.00	VND 000396	IN 28121		ARMYS AUTO WRECKING	7/16/2020 INV # 28	7252684
		101.00	VND 000396	IN 26758		ARMYS AUTO WRECKING	7/13/2020 INV # 26	7252684
		12.81	VND 018975	IN 8/21/2020		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7252697
		234.30	VND 006060	IN 46373		WATCH SYSTEMS	ACCT # 55236	7252705
<u>13013031 330640 REPAIRS - VEHICLES</u>								
		65,000		58,500	34,595.44	2,983.88	23,904.56	.00 100.0%
		7.01	VND 000055	IN 1882019745871		ADVANCE AUTO PARTS	ACCT # 1872877395	7251220
		11.03	VND 000055	IN 1882019745882		ADVANCE AUTO PARTS	ACCT # 1872847395	7251220
		27.33	VND 000055	IN 1882018945219		ADVANCE AUTO PARTS	ACCT # 1872847395	7251220
		69.86	VND 001031	IN 4056605971		CINTAS CORPORATION	ACCT# 11596896	7251224
		69.86	VND 001031	IN 4054786801		CINTAS CORPORATION	ACCT # 11596896	7251224
		69.86	VND 001031	IN 4055360136		CINTAS CORPORATION	ACCT # 11596896	7251224
		69.86	VND 001031	IN 4055892070		CINTAS CORPORATION	ACCT # 11596896	7251224
		297.66	VND 001867	IN 192075		FIRESTONE STORES	CUST# 105083238	7251230
		22.00	VND 003021	IN 776-149207		KOI AUTO PARTS	ACCT # 013373	7251235
		36.00	VND 003021	IN 776-387470		KOI AUTO PARTS	ACCT # 013373	7251235
		96.78	VND 000055	IN 1882021346909		ADVANCE AUTO PARTS	ACCT # 1872847395	7252258
		48.74	VND 000055	IN 1882021329857		ADVANCE AUTO PARTS	ACCT # 187287395	7252258
		6.22	VND 000055	IN 1882021346935		ADVANCE AUTO PARTS	ACCT # 1872847395	7252258
		5.97	VND 000055	IN 1882021847248		ADVANCE AUTO PARTS	ACCT # 1872847395	7252258
		41.46	VND 000055	IN 1882021246834		ADVANCE AUTO PARTS	ACCT # 1872847395	7252258
		6.95	VND 016497	IN 105477		AUTOMOTIVE &	ACCT # 1205	7252261
		31.75	VND 012688	IN 40090787		BEST ONE TIRE & SERV	ACCT # 5767	7252263
		69.86	VND 001031	IN 4057246211		CINTAS CORPORATION	CUST # 11596896	7252264
		69.86	VND 001031	IN 4057818795		CINTAS CORPORATION	ACCT # 11596896	7252264
		69.86	VND 001031	IN 4058569823		CINTAS CORPORATION	CUST # 11596896	7252264
		595.32	VND 001867	IN 192522		FIRESTONE STORES	CUST # 105083238	7252267
		234.72	VND 001867	IN 192562		FIRESTONE STORES	CUST # 105083238	7252267
		60.00	VND 019755	IN 3072		JUSTIN BATES	6/16/2020 INV # 30	7252270
		60.00	VND 019755	IN 3254		JUSTIN BATES	8/12/2020 INV # 32	7252270
		50.33	VND 003021	IN 776-150371		KOI AUTO PARTS	ACCT # 013373	7252272



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>						
<u>2020/08/000857</u>	08/19/2020	API	48.42 VND	003021 IN	776-151327	KOI AUTO PARTS	ACCT # 013373	7252272
<u>2020/08/000857</u>	08/19/2020	API	17.16 VND	003021 IN	776-151142	KOI AUTO PARTS	ACCT# 013373	7252272
<u>2020/08/000857</u>	08/19/2020	API	599.01 VND	015762 IN	080520107989	TIMOTHY J SCHNEIDER	8/5/2020 INV # 080	7252278
<u>2020/08/001062</u>	08/25/2020	API	191.00 VND	006547 IN	16401409	HERITAGE-CRYSTAL CLE	ACCT # 207004	7252694
<u>13013031</u>	<u>350002</u>	<u>ALLOWANCES FURTHER</u>						
			45,661	45,661	45,661.00	.00	.00	100.0%
<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>						
			75,000	75,000	32,485.62	6,043.33	6,843.83	35,670.55 52.4%
<u>2020/08/000096</u>	08/03/2020	API	13.93 VND	021410 IN	7/11/2020	BRUCE ALLEN DEWITT	REIMB. AMAZON	7251223
<u>2020/08/000096</u>	08/03/2020	API	94.00 VND	013783 IN	7/16/2020	DEBORAH J WOOD	REIMB. KOHLS	7251225
<u>2020/08/000096</u>	08/03/2020	API	81.00 VND	001940 IN	015714391	GALLS, INC	ACCT # 5150878 - W	7251231
<u>2020/08/000361</u>	08/11/2020	API	959.00 VND	000456 IN	22945	BAILEY'S EQUIPMENT &	8/7/2020 PACHLHOFE	7251624
<u>2020/08/000361</u>	08/11/2020	API	110.00 VND	000456 IN	22956	BAILEY'S EQUIPMENT &	8/7/2020 - HOWARD	7251624
<u>2020/08/000361</u>	08/11/2020	API	970.00 VND	000456 IN	22981	BAILEY'S EQUIPMENT &	8/7/2020 - KOHLI	7251624
<u>2020/08/000361</u>	08/11/2020	API	40.00 VND	000456 IN	22947	BAILEY'S EQUIPMENT &	8/7/2020 - BURKE	7251624
<u>2020/08/000361</u>	08/11/2020	API	115.00 VND	000456 IN	22975	BAILEY'S EQUIPMENT &	8/7/2020 - QUERRY	7251624
<u>2020/08/000361</u>	08/11/2020	API	236.00 VND	000456 IN	22962	BAILEY'S EQUIPMENT &	8/7/2020 - THOMAS	7251624
<u>2020/08/000361</u>	08/11/2020	API	331.00 VND	000456 IN	22946	BAILEY'S EQUIPMENT &	8/7/2020 - GEISE	7251624
<u>2020/08/000361</u>	08/11/2020	API	95.00 VND	000456 IN	22974	BAILEY'S EQUIPMENT &	8/7/2020 - FELDNER	7251624
<u>2020/08/000361</u>	08/11/2020	API	95.00 VND	000456 IN	22954	BAILEY'S EQUIPMENT &	8/7/2020 - BUTLER	7251624
<u>2020/08/000361</u>	08/11/2020	API	108.00 VND	001940 IN	016182081	GALLS, INC	ACCT # 5150878 - B	7251633
<u>2020/08/000361</u>	08/11/2020	API	123.48 VND	001940 IN	016176722	GALLS, INC	ACCT # 5150878 - C	7251633
<u>2020/08/000361</u>	08/11/2020	API	160.44 VND	021427 IN	7/18/2020	KRISTIN KAY BILIMEK	REIMB. THE UNIFORM	7251649
<u>2020/08/000361</u>	08/11/2020	API	144.25 VND	016472 IN	8/2/2020	NATALIE NICHOLE BART	REIMB. FINISH LINE	7251652
<u>2020/08/000361</u>	08/11/2020	API	159.00 VND	016966 IN	12026	R & K SHOES	6/25/2020	7251656
<u>2020/08/000367</u>	08/07/2020	API	81.00 VND	000456 IN	22934	BAILEY'S EQUIPMENT &	7/21/2020 - BURKE	7251624
<u>2020/08/000367</u>	08/07/2020	API	86.52 VND	000528 IN	7/27/2020	BECKY HELMIG	REIMB. UNIFORM ADV	7251625
<u>2020/08/000367</u>	08/07/2020	API	200.88 VND	001940 IN	016064092	GALLS, INC	ACCT # 5150878 - K	7251633
<u>2020/08/000367</u>	08/07/2020	API	206.00 VND	004629 IN	206223	QUICK AS A WINK PRIN	7/30/2020 - WOOD	7251655
<u>2020/08/000367</u>	08/07/2020	API	142.50 VND	004629 IN	206182	QUICK AS A WINK PRIN	7/23/2020 - REX	7251655
<u>2020/08/000860</u>	08/19/2020	API	95.00 VND	000456 IN	22943	BAILEY'S EQUIPMENT &	7/21/2020 - RAYL	7252262
<u>2020/08/000860</u>	08/19/2020	API	22.00 VND	000456 IN	22929	BAILEY'S EQUIPMENT &	7/21/2020 - BAYER	7252262
<u>2020/08/000860</u>	08/19/2020	API	52.31 VND	019413 IN	8/14/2020	COREY HANJORA	REIMB. KOHLS	7252265
<u>2020/08/000860</u>	08/19/2020	API	528.11 VND	018975 IN	8/14/2020	JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7252269
<u>2020/08/000860</u>	08/19/2020	API	43.59 VND	005709 IN	8/14/2020	TODD J MOHLER	REIMB. KOHLS	7252279
<u>2020/08/001063</u>	08/25/2020	API	92.94 VND	020070 IN	8/19/2020	BRITTANY PARRISH	REIMB. MAURICES	7252687
<u>2020/08/001063</u>	08/25/2020	API	23.08 VND	020070 IN	8/19/2020	BRITTANY PARRISH	REIMB. JC PENNEY	7252686
<u>2020/08/001063</u>	08/25/2020	API	90.80 VND	021444 IN	7/10/2020	DEBORAH HAWK	REIMB. AMAZON	7252690
<u>2020/08/001063</u>	08/25/2020	API	133.08 VND	021444 IN	7/3/2020	DEBORAH HAWK	REIMB. MEIJER & WA	7252691
<u>2020/08/001063</u>	08/25/2020	API	121.23 VND	001940 IN	016206181	GALLS, INC	ACCT # 5150878 - P	7252692
<u>2020/08/001063</u>	08/25/2020	API	219.20 VND	001940 IN	016268732	GALLS, INC	ACCT # 515078 - ME	7252692
<u>2020/08/001063</u>	08/25/2020	API	69.99 VND	002348 IN	8/3/2020	J C PENNEY CREDIT PR	ACCT # 151 701 871	7252696



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013031	360151	LEGAL FEES	40,000	40,000	35,809.66	.00	4,190.34	.00	100.0%
13013031	360430	TRAVEL-MEETINGS	20,000	13,358	7,279.76	510.00	6,078.12	.00	100.0%
2020/08/000560	08/13/2020	API	300.00	VND 017267	IN 6/18/2020		BUCKEYE STATE	FALL SEMINAR - TRE	7251989
2020/08/000560	08/13/2020	API	210.00	VND 000655	IN 24759836		CROWNE PLAZA HOTEL	CONF # 24759836	7251995
13013031	370370	MAINTENANCE AGREEM	181,520	181,520	152,996.24	295.00	20,000.00	8,523.76	95.3%
2020/08/000358	08/11/2020	API	295.00	VND 000443	IN 10180		AUTOMATED BUSINESS M INV # 10180	7/16/2	7251623
13013031	370629	DUES	5,200	5,200	4,404.00	.00	796.00	.00	100.0%
13013031	390980	TECH CONSULTING	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES			533,881	520,739	373,594.00	17,331.14	90,812.39	56,332.49	89.2%
41 CAPITAL OUTLAY									
13013041	410402	EQUIPMENT - OFFICE	3,000	2,700	323.19	323.19	2,376.81	.00	100.0%
2020/08/000358	08/11/2020	API	323.19	VND 001499	IN 22662391		DEP THEODORE FALKE	REIMB., MENARDS	7251629
13013041	410420	EQUIPMENT GUN RANG	10,000	9,000	.00	.00	9,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY			13,000	11,700	323.19	323.19	11,376.81	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL			5,555,370	5,522,427	3,442,683.58	384,108.75	162,203.95	1,917,539.95	65.3%
131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
13013117	170005	SALARY - EMPLOYEES	0	0	.00	-1,778.40	.00	.00	.0%
2020/08/000423	08/12/2020	GEN	-1,778.40	REF			POSTED TO WRONG ACCOUNT		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013117	170010 SALARY - FOP BARGA	1,478,048	1,478,048	975,423.44	113,628.53	.00	502,624.56	66.0%
2020/08/000013	08/05/2020 PRJ	57,640.93	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	55,987.60	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
13013117	170011 SALARY - GOLD BARG	632,304	632,304	405,398.21	48,198.64	.00	226,905.79	64.1%
2020/08/000013	08/05/2020 PRJ	23,994.64	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	24,204.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
13013117	170012 SALARY - SUPPORT/B	216,798	216,798	140,763.02	16,744.80	.00	76,035.38	64.9%
2020/08/000013	08/05/2020 PRJ	8,422.40	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	8,322.40	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
13013117	170014 PERSONAL SVC-SALAR	302,255	302,255	171,125.71	21,780.56	.00	131,129.29	56.6%
2020/08/000013	08/05/2020 PRJ	9,835.84	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000423	08/12/2020 GEN	1,778.40	REF			POSTED TO WRONG ACCOUNT		
2020/08/000593	08/19/2020 PRJ	10,166.32	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
13013117	170090 SALARY - OVERTIME	120,000	120,000	58,782.74	7,496.93	.00	61,217.26	49.0%
2020/08/000013	08/05/2020 PRJ	3,971.80	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	3,525.13	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
13013117	171001 PERS	384,917	384,917	245,788.01	28,990.42	.00	139,128.75	63.9%
2020/08/000013	08/05/2020 PRJ	14,611.43	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	14,378.99	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
13013117	172001 MEDICARE	39,866	39,866	23,670.91	2,767.19	.00	16,195.47	59.4%
2020/08/000013	08/05/2020 PRJ	1,394.54	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	1,372.65	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
13013117	174001 UNEMPLOYMENT	0	0	14.64	12.20	.00	-14.64	100.0%*
2020/08/000351	08/11/2020 API	12.20	VND 004068 IN JUNE 2020 CHARGES		O B E S	WORKERS COMP CHARG	7251613	
TOTAL PERSONAL SERVICES		3,174,189	3,174,189	2,020,966.68	237,840.87	.00	1,153,221.86	63.7%
21 MATERIALS & SUPPLIES								
13013121	210009 JAIL SUPPLIES	38,000	34,200	11,475.32	2,172.89	8,524.68	14,200.00	58.5%



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<u>13013121 210009 JAIL SUPPLIES</u>								
	2020/08/000100	08/03/2020	API	530.00	VND 014788	IN 036635	LOU'S GLOVES	CUST# ALL993 7251236
	2020/08/000359	08/11/2020	API	119.28	VND 002976	IN 139269	KEY SUPPLY INC	CUST # ALLEN230 7251648
	2020/08/000366	08/07/2020	API	615.70	VND 000631	IN NC1001556633	BOB BARKER COMPANY	ACCT # ALLOH3 7251626
	2020/08/000366	08/07/2020	API	384.35	VND 001694	IN 6256563619	ECOLAB INC	ACCT # 503624945 7251631
	2020/08/000366	08/07/2020	API	14.94	VND 002976	IN 140406	KEY SUPPLY INC	ACCT # ALLEN230 7251648
	2020/08/000366	08/07/2020	API	47.40	VND 005584	IN 1301514	RIGHTWAY FOOD	CUST # 1212 7251657
	2020/08/000903	08/20/2020	API	461.22	VND 001694	IN 6256928005	ECOLAB INC	ACCT # 503624945 7252445
<u>13013121 212001 FOOD & BEVERAGE</u>		420,000	420,000	241,818.22	34,156.19	178,181.78	.00	100.0%
	2020/08/000101	08/03/2020	API	150.36	VND 000101	IN 486071	ALFRED NICKLES BAKER	CUST # 115055 7251221
	2020/08/000101	08/03/2020	API	100.24	VND 000101	IN 486008	ALFRED NICKLES BAKER	CUST # 115055 7251221
	2020/08/000101	08/03/2020	API	125.30	VND 000101	IN 486031	ALFRED NICKLES BAKER	CUST # 115055 7251221
	2020/08/000101	08/03/2020	API	125.30	VND 000101	IN 486108	ALFRED NICKLES BAKER	CUST # 115055 7251221
	2020/08/000101	08/03/2020	API	766.00	VND 018080	IN 623211	ATLANTIC FOOD CORP	CUST # ALLENCTY 7251222
	2020/08/000101	08/03/2020	API	1,900.16	VND 002040	IN 203678754	GORDON FOOD SERVICE	ACCT # 606270011 7251232
	2020/08/000101	08/03/2020	API	13.98	VND 002040	IN 810249078	GORDON FOOD SERVICE	ACCT # 606270011 7251232
	2020/08/000101	08/03/2020	API	331.20	VND 002976	IN 140119	KEY SUPPLY INC	CUST# ALLEN230 7251234
	2020/08/000101	08/03/2020	API	2,107.78	VND 005584	IN 1300496	RIGHTWAY FOOD	CUST # 1212 7251241
	2020/08/000101	08/03/2020	API	70.86	VND 005584	IN 1299530	RIGHTWAY FOOD	CUST# 1212 7251241
	2020/08/000101	08/03/2020	API	1,836.56	VND 005584	IN 1299529	RIGHTWAY FOOD	CUST # 1212 7251241
	2020/08/000101	08/03/2020	API	133.78	VND 005584	IN 1300497	RIGHTWAY FOOD	CUST # 1212 7251241
	2020/08/000360	08/11/2020	API	125.30	VND 000101	IN 486363	ALFRED NICKLES BAKER	CUST # 115055 7251620
	2020/08/000360	08/11/2020	API	100.24	VND 000101	IN 486322	ALFRED NICKLES BAKER	CUST # 115055 7251620
	2020/08/000360	08/11/2020	API	1,197.83	VND 018080	IN 624101	ATLANTIC FOOD CORP	CUST # ALLENCTY 7251622
	2020/08/000360	08/11/2020	API	2,628.35	VND 002040	IN 204012487	GORDON FOOD SERVICE	CUST # 606270011 7251637
	2020/08/000360	08/11/2020	API	321.12	VND 002976	IN 140548	KEY SUPPLY INC	ACCT # ALLEN230 7251648
	2020/08/000366	08/07/2020	API	201.60	VND 006705	IN 50260	DESIGN SPECIALTIES	CUST # OHALCS 7251630
	2020/08/000368	08/07/2020	API	100.24	VND 000101	IN 486149	ALFRED NICKLES BAKER	CUST # 115055 7251620
	2020/08/000368	08/07/2020	API	125.30	VND 000101	IN 486167	ALFRED NICKLES BAKER	CUST # 115055 7251620
	2020/08/000368	08/07/2020	API	100.24	VND 000101	IN 486204	ALFRED NICKLES BAKER	CUST # 115055 7251620
	2020/08/000368	08/07/2020	API	66.23	VND 000101	IN 486227	ALFRED NICKLES BAKER	CUST # 115055 7251620
	2020/08/000368	08/07/2020	API	150.36	VND 000101	IN 486264	ALFRED NICKLES BAKER	CUST # 115055 7251620
	2020/08/000368	08/07/2020	API	112.77	VND 000101	IN 486299	ALFRED NICKLES BAKER	CUST # 115055 7251620
	2020/08/000368	08/07/2020	API	821.71	VND 018080	IN 623534	ATLANTIC FOOD CORP	CUST # ALLENCTY 7251622
	2020/08/000368	08/07/2020	API	877.03	VND 018080	IN 23795	ATLANTIC FOOD CORP	ACCT # ALLENCTY 7251622
	2020/08/000368	08/07/2020	API	2,444.49	VND 002040	IN 203873409	GORDON FOOD SERVICE	CUST # 606270011 7251637
	2020/08/000368	08/07/2020	API	302.46	VND 002976	IN 140407	KEY SUPPLY INC	CUST # ALLEN230 7251648
	2020/08/000368	08/07/2020	API	255.67	VND 002976	IN 140268	KEY SUPPLY INC	CUST # ALLEN230 7251648
	2020/08/000368	08/07/2020	API	44.86	VND 005584	IN 1301515	RIGHTWAY FOOD	CUST # 1212 7251657
	2020/08/000368	08/07/2020	API	46.36	VND 005584	IN 1301517	RIGHTWAY FOOD	CUST # 1212 7251657
	2020/08/000368	08/07/2020	API	1,855.53	VND 005584	IN 1301516	RIGHTWAY FOOD	CUST # 1212 7251657
	2020/08/000368	08/07/2020	API	99.93	VND 005584	IN 1302510	RIGHTWAY FOOD	CUST # 1212 7251657
	2020/08/000368	08/07/2020	API	2,104.32	VND 005584	IN 1302509	RIGHTWAY FOOD	CUST # 1212 7251657
	2020/08/000858	08/19/2020	API	150.36	VND 000101	IN 486470	ALFRED NICKLES BAKER	ACCT # 115055 7252259
	2020/08/000858	08/19/2020	API	87.71	VND 000101	IN 486429	ALFRED NICKLES BAKER	ACCT # 115055 7252259
	2020/08/000858	08/19/2020	API	100.24	VND 000101	IN 486406	ALFRED NICKLES BAKER	CUST # 115055 7252259



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<u>13013121 212001 FOOD & BEVERAGE</u>								
<u>2020/08/000858</u>	08/19/2020 API	112.77 VND	000101 IN	486508		ALFRED NICKLES BAKER	CUST # 115055	7252259
<u>2020/08/000858</u>	08/19/2020 API	1,040.03 VND	018080 IN	624425		ATLANTIC FOOD CORP	CUST # ALLENCTY	7252260
<u>2020/08/000858</u>	08/19/2020 API	2,027.88 VND	002040 IN	204160822		GORDON FOOD SERVICE	CUST # 606270011	7252268
<u>2020/08/000858</u>	08/19/2020 API	179.68 VND	002040 IN	204160828		GORDON FOOD SERVICE	CUST # 606270011	7252268
<u>2020/08/000858</u>	08/19/2020 API	342.83 VND	002976 IN	140702		KEY SUPPLY INC	CUST # ALLEN230	7252271
<u>2020/08/000858</u>	08/19/2020 API	2,416.07 VND	005584 IN	1304639		RIGHTWAY FOOD	CUST # 1212	7252277
<u>2020/08/000858</u>	08/19/2020 API	70.40 VND	005584 IN	1303543		RIGHTWAY FOOD	CUST # 1212	7252277
<u>2020/08/000858</u>	08/19/2020 API	2,082.37 VND	005584 IN	1303542		RIGHTWAY FOOD	CUST # 1212	7252277
<u>2020/08/001061</u>	08/25/2020 API	150.36 VND	000101 IN	486584		ALFRED NICKLES BAKER	CUST # 115055	7252683
<u>2020/08/001061</u>	08/25/2020 API	100.24 VND	000101 IN	486538		ALFRED NICKLES BAKER	ACCT # 115055	7252683
<u>2020/08/001061</u>	08/25/2020 API	847.71 VND	018080 IN	624770		ATLANTIC FOOD CORP	CUST # ALLENCTY	7252685
<u>2020/08/001061</u>	08/25/2020 API	21.88 VND	002040 IN	810250224		GORDON FOOD SERVICE	CUST # 606270011	7252693
<u>2020/08/001061</u>	08/25/2020 API	2,376.96 VND	002040 IN	204300458		GORDON FOOD SERVICE	CUST # 606270011	7252693
<u>2020/08/001061</u>	08/25/2020 API	289.91 VND	002976 IN	140842		KEY SUPPLY INC	CUST # ALLEN230	7252698
<u>2020/08/001061</u>	08/25/2020 API	15.33 VND	005584 IN	1305350		RIGHTWAY FOOD	CUST # 1212	7252703
<u>13013121 212003 KITCHEN</u>		12,000	12,000	6,828.75	917.70	5,171.25	.00	100.0%
<u>2020/08/000903</u>	08/20/2020 API	917.70 VND	001694 IN	6256928094	ECOLAB INC	ACCT # 503777059		7252445
<u>13013121 213003 MEDICINE & DRUGS</u>		220,000	220,000	129,591.30	13,389.32	90,408.70	.00	100.0%
<u>2020/08/000359</u>	08/11/2020 API	118.29 VND	000076 IN	9972512005	AIRGAS USA, LLC	ACCT # 1419367		7251619
<u>2020/08/000362</u>	08/11/2020 API	12,035.73 VND	013096 IN	7/31/2020	PHARMACY MANAGEMENT	ACCT # J99999999		7251654
<u>2020/08/000366</u>	08/07/2020 API	731.00 VND	010347 IN	7/15/2020	JOHN BIERY	REIMB. DEA REGISTR		7251638
<u>2020/08/000366</u>	08/07/2020 API	106.26 VND	005341 IN	4009504931	STERICYCLE INC	CUST # 2249866		7251658
<u>2020/08/000903</u>	08/20/2020 API	11.96 VND	010347 IN	7/26/2020	JOHN BIERY	REIMB. RITE AID		7252447
<u>2020/08/000903</u>	08/20/2020 API	39.00 VND	014275 IN	18771	ROGER P KRUSE	INV # 18771		7252463
<u>2020/08/001060</u>	08/25/2020 API	347.08 VND	020612 IN	17020752	MCKESSON MEDICAL	ACCT # 58796921		7252700
<u>13013121 214001 CLOTHING</u>		12,000	12,000	9,365.51	1,710.11	2,634.49	.00	100.0%
<u>2020/08/000366</u>	08/07/2020 API	1,710.11 VND	000631 IN	NC1001556636	BOB BARKER COMPANY	CUST # ALLOH3		7251626
<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	16,969.12	1,892.23	.00	8,530.88	66.5%
<u>2020/08/000366</u>	08/07/2020 API	798.67 VND	001694 IN	6256563748	ECOLAB INC	ACCT # 503777151		7251631
<u>2020/08/000366</u>	08/07/2020 API	1,093.56 VND	001694 IN	6256563749	ECOLAB INC	ACCT # 503777151		7251631



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TOTAL MATERIALS & SUPPLIES		737,500	733,700	424,002.12	54,238.44	286,967.00	22,730.88	96.9%
31 SERVICES								
<u>13013131 330001 CONTRACT SERVICES</u>		1,850	1,850	1,248.00	312.00	602.00	.00	100.0%
<u>2020/08/000100</u>	08/03/2020 API	156.00 VND	005489 IN LF722			TDK REFRIGERATION LE AUGUST LEASE		7251244
<u>2020/08/001060</u>	08/25/2020 API	156.00 VND	005489 IN LF782			TDK REFRIGERATION LE SEPTEMBER LEASE		7252704
<u>13013131 340207 SERVICES - DENTAL</u>		15,000	0	.00	.00	.00	.00	.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>		22,000	22,000	12,024.63	4,896.76	9,975.37	.00	100.0%
<u>2020/08/000903</u>	08/20/2020 API	400.00 VND	019128 IN 20-0813-A1			JAMES M DAUM 8/13/2020 - PAULUS		7252446
<u>2020/08/001060</u>	08/25/2020 API	1,568.64 VND	001078 IN 212171			COLEMAN PROFESSIONAL JULY 2020		7252689
<u>2020/08/001060</u>	08/25/2020 API	2,928.12 VND	001078 IN 2118822			COLEMAN PROFESSIONAL MARCH & APRIL 2020		7252689
<u>13013131 340430 SERVICES - HOSPITA</u>		60,000	75,000	59,845.06	1,740.00	15,154.94	.00	100.0%
<u>2020/08/000100</u>	08/03/2020 API	60.00 VND	003373 IN 20-00088			LUCAS COUNTY 7/6/2020		7251237
<u>2020/08/000100</u>	08/03/2020 API	70.00 VND	010908 IN 25931949			SYMPHONY DIAGNOSTIC ACCT # 998683		7251243
<u>2020/08/000100</u>	08/03/2020 API	70.00 VND	010908 IN 22649043			SYMPHONY DIAGNOSTIC ACCT # 998683		7251243
<u>2020/08/000100</u>	08/03/2020 API	560.00 VND	010908 IN 25931948			SYMPHONY DIAGNOSTIC ACCT # 998683		7251243
<u>2020/08/000100</u>	08/03/2020 API	70.00 VND	010908 IN 23221443			SYMPHONY DIAGNOSTIC ACCT # 998683		7251243
<u>2020/08/000903</u>	08/20/2020 API	225.00 VND	021434 IN 5571			BKP AMBULANCE DIST 7/3/2020 - PT ID 5		7252432
<u>2020/08/000903</u>	08/20/2020 API	165.00 VND	006092 IN 11211			WEST CENTRAL OHIO RE INV # 112211		7252476
<u>2020/08/001060</u>	08/25/2020 API	520.00 VND	003373 IN 20-000094			LUCAS COUNTY 8/12/2020 INV # 20		7252699
TOTAL SERVICES		98,850	98,850	73,117.69	6,948.76	25,732.31	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL		4,010,539	4,006,739	2,518,086.49	299,028.07	312,699.31	1,175,952.74	70.7%
TOTAL SHERIFF'S OFFICE		9,565,908	9,529,166	5,960,770.07	683,136.82	474,903.26	3,093,492.69	67.5%

140 RECORDER

140 RECORDER-GENERAL

17 PERSONAL SERVICES



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<u>14014017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	63,098	63,098	39,996.47	4,827.16	.00	23,101.53	63.4%
<u>2020/08/000013</u>	08/05/2020	PRJ	2,413.58	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020	PRJ	2,413.58	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>14014017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	175,748	175,748	112,909.35	13,420.30	.00	62,838.65	64.2%
<u>2020/08/000013</u>	08/05/2020	PRJ	6,759.20	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020	PRJ	6,661.10	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>14014017</u>	<u>171001</u>	<u>PERS</u>	33,439	33,439	21,406.84	2,554.65	.00	12,032.16	64.0%
<u>2020/08/000013</u>	08/05/2020	PRJ	1,284.19	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020	PRJ	1,270.46	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>14014017</u>	<u>172001</u>	<u>MEDICARE</u>	3,465	3,465	2,072.35	246.49	.00	1,392.65	59.8%
<u>2020/08/000013</u>	08/05/2020	PRJ	123.96	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020	PRJ	122.53	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			275,750	275,750	176,385.01	21,048.60	.00	99,364.99	64.0%
21 MATERIALS & SUPPLIES									
<u>14014021</u>	<u>211000</u>	<u>OFFICE</u>	6,700	6,030	3,020.91	290.46	3,009.09	.00	100.0%
<u>2020/08/000519</u>	08/12/2020	API	50.34	VND 006969 IN 110221166001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7251868
<u>2020/08/000519</u>	08/12/2020	API	140.82	VND 006969 IN 111134993001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7251868
<u>2020/08/000519</u>	08/12/2020	API	33.24	VND 006969 IN 110220821001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7251868
<u>2020/08/000912</u>	08/24/2020	API	66.06	VND 006969 IN 115040462001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7252458
TOTAL MATERIALS & SUPPLIES			6,700	6,030	3,020.91	290.46	3,009.09	.00	100.0%
31 SERVICES									
<u>14014031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	8,000	8,000	4,806.71	574.34	3,193.29	.00	100.0%
<u>2020/08/000880</u>	08/20/2020	API	91.35	VND 007279 IN 135768			COTT SYSTEMS INC	R.REC-CONTRACT SER	7252295
<u>2020/08/000913</u>	08/24/2020	API	482.99	VND 003395 IN 421614157			LYON FINANCIAL SERVI	R.REC-CONTRACT SER	7252453



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	7,330.63	574.34	3,193.37	1,074.00	90.7%
		TOTAL RECORDER-GENERAL	294,834	293,378	186,736.55	21,913.40	6,202.46	100,438.99	65.8%
		TOTAL RECORDER	294,834	293,378	186,736.55	21,913.40	6,202.46	100,438.99	65.8%
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									



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
31 SERVICES								
16000031	330001 CONTRACT SERVICES	3,500	3,500	762.38	648.42	2,737.62	.00	100.0%
2020/08/000132	08/03/2020 API	648.42	VND 005811	IN OSS0122985	TREASURER STATE OF O	OSS0122985		7251268
	TOTAL SERVICES	3,500	3,500	762.38	648.42	2,737.62	.00	100.0%
	TOTAL UNDEFINED	3,500	3,500	762.38	648.42	2,737.62	.00	100.0%
	TOTAL TUBERCULOSIS CARE	3,500	3,500	762.38	648.42	2,737.62	.00	100.0%
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
17000031	306190 FEES - VITAL STATI	4,000	4,000	.00	.00	4,000.00	.00	100.0%
17000031	350200 COVID-19 -SUPPLIES	0	20,000	8,257.29	.00	11,742.71	.00	100.0%
17000031	370725 CRIPPLES CHILDREN	207,542	207,542	202,420.74	20,422.64	5,121.26	.00	100.0%
2020/08/000871	08/18/2020 API	20,422.64	VND 005816	IN 21200266	TREASURER STATE OF O	21200266		7252324
	TOTAL SERVICES	211,542	231,542	210,678.03	20,422.64	20,863.97	.00	100.0%
	TOTAL UNDEFINED	211,542	231,542	210,678.03	20,422.64	20,863.97	.00	100.0%
	TOTAL OTHER HEALTH	211,542	231,542	210,678.03	20,422.64	20,863.97	.00	100.0%
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
19519517	170001 SALARY - OFFICIALS	29,400	29,400	19,800.00	2,475.00	.00	9,600.00	67.3%
2020/08/000968	08/31/2020 PRJ	2,475.00	REF 083120			WARRANT=083120	RUN=2 MONTHLY	
19519517	171001 PERS	4,500	4,500	2,772.00	346.50	.00	1,728.00	61.6%
2020/08/000968	08/31/2020 PRJ	346.50	REF 083120			WARRANT=083120	RUN=2 MONTHLY	
19519517	172001 MEDICARE	450	450	287.12	35.89	.00	162.88	63.8%
2020/08/000968	08/31/2020 PRJ	35.89	REF 083120			WARRANT=083120	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		34,350	34,350	22,859.12	2,857.39	.00	11,490.88	66.5%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
19519521	211000 OFFICE	8,000	8,000	5,587.32	284.77	2,412.68	.00	100.0%
2020/08/000380	08/10/2020 API	77.73	VND 002976 IN 140586			KEY SUPPLY INC	SB-OFFICE SUPPLIES	7251671
2020/08/000516	08/12/2020 API	207.04	VND 002976 IN 140594a			KEY SUPPLY INC	140594 SB-OFFICE S	7251865
19519521	215001 GAS & OIL	22,000	22,000	3,139.53	309.70	18,860.47	.00	100.0%
2020/08/000380	08/10/2020 API	309.70	VND 000139 IN 14389			ALLEN CO RTA	SB-GAS & OIL/FUEL	7251663
19519521	219099 SUNDRY	15,000	14,000	543.75	36.25	13,456.25	.00	100.0%
2020/08/000380	08/10/2020 API	36.25	VND 003988 IN 192-889			PEACOCK WATER	SB-SUNDRY	7251676
TOTAL MATERIALS & SUPPLIES		45,000	44,000	9,270.60	630.72	34,729.40	.00	100.0%
<hr/>								
31 SERVICES								
<hr/>								
19519531	250107 ALLOWANCES - RENT	60,000	60,000	13,425.00	2,225.00	46,575.00	.00	100.0%
2020/08/000377	08/11/2020 API	1,475.00	VND 021431 IN 631747			LUANN LAUSE	C.VET.SB-RENT/DANI	7251673
2020/08/000521	08/12/2020 API	750.00	VND 021408 IN 632039			TALL GUY PROPERTIES	C.VET.SB-RENT/JILL	7251870



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	2,778.61	58.47	7,221.39	.00	100.0%
<u>2020/08/000061</u> 08/03/2020 API	58.47 VND	014650 IN	240062	REINEKE FORD	SB-VEHICLE REPAIRS	7251187	
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<u>19519531 350101 ALLOWANCES - CLOTH</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>19519531 350102 ALLOWANCES - DRUGG</u>	500	500	.00	.00	500.00	.00	100.0%
<u>19519531 350103 ALLOWANCES - FOOD</u>	60,000	60,000	33,371.38	1,305.41	26,628.62	.00	100.0%
<u>2020/08/000060</u> 08/03/2020 API	330.00 VND	016164 IN	630823	KROGER LIMITED	C.VET.SB-FOOD/STEW	7251178	
<u>2020/08/000093</u> 08/04/2020 API	60.00 VND	000976 IN	631008	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/SAUC	7251196	
<u>2020/08/000093</u> 08/04/2020 API	705.41 VND	016164 IN	631003	KROGER LIMITED	C.VET.SB-FOOD/HOWA	7251204	
<u>2020/08/000690</u> 08/17/2020 API	120.00 VND	016164 IN	632387	KROGER LIMITED	C.VET.SB-FOOD/WILL	7252153	
<u>2020/08/001090</u> 08/26/2020 API	90.00 VND	016164 IN	633469	KROGER LIMITED	C.VET.SB-FOOD/HOWA	7252798	
<u>19519531 350104 ALLOWANCES - FURNI</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>19519531 350115 ALLOWANCES - UTILI</u>	50,000	50,000	8,076.38	875.96	41,923.62	.00	100.0%
<u>2020/08/000059</u> 08/03/2020 API	56.00 VND	000217 IN	630829	OHIO POWER COMPANY	C.VET.SB-UTILITIES	7251183	
<u>2020/08/000650</u> 08/14/2020 API	365.11 VND	001046 IN	632302	CITY OF LIMA UTILITI	C.VET.SB-UTILITIES	7252044	
<u>2020/08/000650</u> 08/14/2020 API	333.83 VND	000217 IN	632300	OHIO POWER COMPANY	C.VET.SB-UTILITIES	7252060	
<u>2020/08/001091</u> 08/26/2020 API	26.82 VND	001585 IN	633468	DOMINION ENERGY	C.VET.SB-UTILITIES	7252791	
<u>2020/08/001091</u> 08/26/2020 API	94.20 VND	000217 IN	633467	OHIO POWER COMPANY	C.VET.SB-UTILITIES	7252812	
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000	625.00	.00	19,375.00	.00	100.0%
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000	955.59	.00	19,044.41	.00	100.0%
TOTAL SERVICES	229,300	229,300	59,231.96	4,464.84	170,068.04	.00	100.0%
41 CAPITAL OUTLAY							
<u>19519541 410400 EQUIPMENT</u>	5,000	6,000	4,543.64	170.56	1,456.36	.00	100.0%
<u>2020/08/000061</u> 08/03/2020 API	101.37 VND	005948 IN	98599241579	VERIZON WIRELESS	SB-OFFICE EQUIPMEN	7251193	
<u>2020/08/000380</u> 08/10/2020 API	36.81 VND	008292 IN	011769	LANE'S WAREHOUSING	SB-OFFICE EQUIPMEN	7251672	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519541 410400 EQUIPMENT</u>								
<u>2020/08/000535</u>	08/13/2020 API	32.38 VND	018569 IN	OSV000002190095	NETWORKFLEET, INC	SB-OFFICE EQUIPMEN	7251892	
TOTAL CAPITAL OUTLAY		5,000	6,000	4,543.64	170.56	1,456.36	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL		313,650	313,650	95,905.32	8,123.51	206,253.80	11,490.88	96.3%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
<u>19519717 170005 SALARY - EMPLOYEES</u>								
<u>2020/08/000013</u>	08/05/2020 PRJ	7,476.74 REF	080520		WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u>	08/19/2020 PRJ	7,715.25 REF	081920		WARRANT=081920	RUN=1 BIWEEKLY		
TOTAL SALARY - EMPLOYEES		250,000	250,000	130,429.61	15,191.99	.00	119,570.39	52.2%
<u>19519717 171001 PERS</u>								
<u>2020/08/000013</u>	08/05/2020 PRJ	1,046.74 REF	080520		WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u>	08/19/2020 PRJ	1,080.12 REF	081920		WARRANT=081920	RUN=1 BIWEEKLY		
TOTAL PERS		35,000	35,000	18,259.95	2,126.86	.00	16,740.05	52.2%
<u>19519717 172001 MEDICARE</u>								
<u>2020/08/000013</u>	08/05/2020 PRJ	103.82 REF	080520		WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u>	08/19/2020 PRJ	107.27 REF	081920		WARRANT=081920	RUN=1 BIWEEKLY		
TOTAL MEDICARE		3,625	3,625	1,817.53	211.09	.00	1,807.47	50.1%
TOTAL PERSONAL SERVICES		288,625	288,625	150,507.09	17,529.94	.00	138,117.91	52.1%
31 SERVICES								
<u>19519731 350701 GRANT - GRAVE MARK</u>								
TOTAL GRANT - GRAVE MARK		40,000	40,000	27,289.18	.00	12,710.82	.00	100.0%
<u>19519731 350702 GRANT - MEMORIAL D</u>								
TOTAL GRANT - MEMORIAL D		7,000	7,000	.00	.00	7,000.00	.00	100.0%



FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519731	350703	GRANT - BURIALS	10,000	10,000	4,222.00	.00	5,778.00	.00	100.0%
19519731	360050	OUTREACH	20,000	20,000	310.00	.00	19,690.00	.00	100.0%
		TOTAL SERVICES	77,000	77,000	31,821.18	.00	45,178.82	.00	100.0%
		TOTAL VETERANS SERVICES	365,625	365,625	182,328.27	17,529.94	45,178.82	138,117.91	62.2%
		TOTAL VETERANS	679,275	679,275	278,233.59	25,653.45	251,432.62	149,608.79	78.0%
245 MUSEUM									
000 UNDEFINED									
17 PERSONAL SERVICES									
24500017	170005	SALARY - EMPLOYEES	216,325	216,325	144,061.69	17,115.70	.00	72,263.31	66.6%
	2020/08/000013	08/05/2020 PRJ	8,544.64	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
	2020/08/000593	08/19/2020 PRJ	8,571.06	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
24500017	171001	PERS	30,286	30,286	20,168.59	2,396.18	.00	10,116.91	66.6%
	2020/08/000013	08/05/2020 PRJ	1,196.24	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
	2020/08/000593	08/19/2020 PRJ	1,199.94	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
24500017	172001	MEDICARE	3,137	3,137	1,550.72	183.02	.00	1,585.99	49.4%
	2020/08/000013	08/05/2020 PRJ	91.32	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
	2020/08/000593	08/19/2020 PRJ	91.70	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
		TOTAL PERSONAL SERVICES	249,747	249,747	165,781.00	19,694.90	.00	83,966.21	66.4%
		TOTAL UNDEFINED	249,747	249,747	165,781.00	19,694.90	.00	83,966.21	66.4%
		TOTAL MUSEUM	249,747	249,747	165,781.00	19,694.90	.00	83,966.21	66.4%

250 INSURANCE



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017	173001	WORKMEN'S COMPENSA	180,000	180,000	-413,003.32	.00	60.00	592,943.32 -229.4%
25025017	175001	MEDICAL PREMIUMS	3,000,000	3,000,000	1,770,127.74	218,232.72	.00	1,229,872.26 59.0%
2020/08/000013	08/05/2020	PRJ	109,814.47	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY
2020/08/000411	08/11/2020	GEN	50.00	REF		REV WELLNESS CR	-	L.MCLEAN
2020/08/000593	08/19/2020	PRJ	107,750.17	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY
2020/08/000968	08/31/2020	PRJ	618.08	REF 083120		WARRANT=083120	RUN=2	MONTHLY
25025017	175002	VSP PREMIUMS	2,200	2,200	1,045.15	129.84	.00	1,154.85 47.5%
2020/08/000013	08/05/2020	PRJ	63.26	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY
2020/08/000593	08/19/2020	PRJ	65.20	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY
2020/08/000968	08/31/2020	PRJ	1.38	REF 083120		WARRANT=083120	RUN=2	MONTHLY
25025017	175003	A/C LIFE INSURANCE	25,000	25,000	14,703.68	1,789.29	.00	10,296.32 58.8%
2020/08/000412	08/11/2020	GEN	-6.00	REF		REFUND L.MCLEAN		
2020/08/000593	08/19/2020	PRJ	1,789.29	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY
2020/08/000803	08/20/2020	GEN	-6.00	REF		REFUND FOR R.SMITH		
2020/08/000968	08/31/2020	PRJ	12.00	REF 083120		WARRANT=083120	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			3,207,200	3,207,200	1,372,873.25	220,151.85	60.00	1,834,266.75 42.8%
TOTAL FRINGE BENEFITS-GENERAL			3,207,200	3,207,200	1,372,873.25	220,151.85	60.00	1,834,266.75 42.8%
260 INSURANCE-GENERAL								
31 SERVICES								
25026031	320009	INSURANCE BONDS EM	700	700	.00	.00	.00	700.00 .0%



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
25026031 320010 INSURANCE BONDS OF	3,500	3,500	.00	.00	.00	3,500.00	.0%	
25026031 320031 INSURANCE GENERAL	550,000	557,100	552,388.70	7,999.00	1,012.43	3,698.87	99.3%	
2020/08/000651 08/14/2020 API	7,999.00	VND 020267	IN INV99967	KNOWBE4 INC	CUSTOMER ID #C-036	7252051		
25026031 320099 INSURANCE SUNDRY	500	500	495.70	136.00	4.30	.00	100.0%	
2020/08/000540 08/10/2020 API	136.00	VND 001170	IN 6545	COUNTY RISK SHARING	6545	7251884		
TOTAL SERVICES	554,700	561,800	552,884.40	8,135.00	1,016.73	7,898.87	98.6%	
TOTAL INSURANCE-GENERAL	554,700	561,800	552,884.40	8,135.00	1,016.73	7,898.87	98.6%	
TOTAL INSURANCE	3,761,900	3,769,000	1,925,757.65	228,286.85	1,076.73	1,842,165.62	51.1%	
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%	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL UNDEFINED		2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL ALLEY VACATIONS		2,500	2,500	.00	.00	.00	2,500.00	.0%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031 350516 STORMWATER COORDIN		38,250	38,250	38,250.00	.00	.00	.00	100.0%
29800031 350517 PHASE II SW COORDI		88,070	114,750	114,750.00	.00	.00	.00	100.0%
TOTAL SERVICES		126,320	153,000	153,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		126,320	153,000	153,000.00	.00	.00	.00	100.0%
TOTAL GRANT		126,320	153,000	153,000.00	.00	.00	.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017 170099 SALARY-RETIREMENT		150,000	150,000	58,660.12	1,579.24	.00	91,339.88	39.1%
2020/08/000593 08/19/2020 PRJ		1,579.24	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 08/31/2020

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29900017	172001 <u>MEDICARE</u>	2,175	2,175	856.96	22.90	.00	1,318.04	39.4%
2020/08/000593	08/19/2020 PRJ	22.90 REF	081920			WARRANT=081920 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		152,175	152,175	59,517.08	1,602.14	.00	92,657.92	39.1%
31 SERVICES								
29901131	340005 <u>SERVICES - CONSULT</u>	30,000	30,000	15,627.00	.00	.00	14,373.00	52.1%
29901131	350509 <u>CASA GRANT</u>	46,170	46,170	34,627.50	11,542.50	11,542.50	.00	100.0%
2020/08/000871	08/18/2020 API	11,542.50 VND	001194 IN 2103			CRIME VICTIM SERVICE 2103		7252297
29901131	390985 <u>TAXES - REAL ESTAT</u>	115,000	115,000	110,000.17	.00	4,999.83	.00	100.0%
29901131	399999 <u>CONTINGENCIES</u>	602,915	385,963	.00	.00	.00	385,962.69	.0%
29901231	360002 <u>DEFENSE OF INDIGEN</u>	350,000	350,000	262,733.24	34,415.40	.00	87,266.76	75.1%
2020/08/000644	08/14/2020 API	112.50 VND	020063 IN CR201904581			ANDREA HENNING	ROSIE BALL	7252027
2020/08/000644	08/14/2020 API	532.50 VND	020063 IN CR20190448			ANDREA HENNING	JORDAN YORK	7252027
2020/08/000644	08/14/2020 API	2,572.50 VND	020063 IN CR201904311			ANDREA HENNING	PETER LOTZER II	7252027
2020/08/000644	08/14/2020 API	1,252.50 VND	000424 IN CR20190509			ATHENA J NYERS	SHANICA SIMS	7252028
2020/08/000644	08/14/2020 API	2,902.50 VND	000424 IN CR20190358			ATHENA J NYERS	LINDA TAYLOR	7252028
2020/08/000644	08/14/2020 API	210.00 VND	013502 IN CR20160369			CARROLL R CREIGHTON	CHRISTINA HEMKER	7252029
2020/08/000644	08/14/2020 API	675.00 VND	013502 IN CR20200117			CARROLL R CREIGHTON	DARYL HARRIS	7252029
2020/08/000644	08/14/2020 API	225.00 VND	021001 IN CR20170418			EKEH CHIMA RALPH	KJARISTY JOHNS	7252030
2020/08/000644	08/14/2020 API	525.00 VND	021001 IN CR20170264			EKEH CHIMA RALPH	RAYMOND WASHINGTON	7252030
2020/08/000644	08/14/2020 API	420.00 VND	001839 IN CR20200049			FARLEY K BANKS	WILLIAM J PITNEY	7252031
2020/08/000644	08/14/2020 API	510.00 VND	001839 IN CR20190424			FARLEY K BANKS	ZANE M GRANDI	7252031
2020/08/000644	08/14/2020 API	577.50 VND	001839 IN CR20190071			FARLEY K BANKS	JUSTINI W SMITH JR	7252031
2020/08/000644	08/14/2020 API	780.00 VND	001839 IN CR20200035			FARLEY K BANKS	ROMONA R DAWSON	7252031
2020/08/000644	08/14/2020 API	127.50 VND	020397 IN CR20190433			HEATHER KOCHER	JEFFREY E BROWN	7252032
2020/08/000644	08/14/2020 API	292.50 VND	020397 IN CR20190416			HEATHER KOCHER	WILLIAM GRAHAM	7252032
2020/08/000644	08/14/2020 API	315.00 VND	020397 IN CR201904491			HEATHER KOCHER	TANIKA N GREEN	7252032
2020/08/000644	08/14/2020 API	337.50 VND	020397 IN CR20190447			HEATHER KOCHER	BRANDON BROWN	7252032
2020/08/000644	08/14/2020 API	345.00 VND	020397 IN CR20190499			HEATHER KOCHER	DANIEL NATHANIEL E	7252032
2020/08/000644	08/14/2020 API	855.00 VND	020397 IN CR20190297			HEATHER KOCHER	SHELBY N MONEER	7252032
2020/08/000644	08/14/2020 API	1,005.00 VND	020397 IN CR20190414			HEATHER KOCHER	DEVIN L DRAPER	7252032
2020/08/000644	08/14/2020 API	1,042.50 VND	020397 IN CR20190415			HEATHER KOCHER	JASON P KIMMET	7252032
2020/08/000644	08/14/2020 API	225.00 VND	002886 IN CR20170418			KATY J MCLEOD	KJARISTY N JOHNS	7252033
2020/08/000644	08/14/2020 API	1,050.00 VND	002886 IN CR20190376			KATY J MCLEOD	BENJAMIN K APPIAH	7252033



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901231 360002 DEFENSE OF INDIGEN</u>								
	08/14/2020	API	1,937.10 VND 003028	IN CR20190074		KRISTEN REYNOLDS	ANDREW L SMITH	7252034
	08/14/2020	API	2,725.80 VND 004340	IN CR20190096		PATTI A BREITIGAN	JOHN R KEHOE	7252035
	08/14/2020	API	1,605.00 VND 013118	IN CR20200122		RUMER & MAISCH CO, L	OLIVER JACKSON JR	7252036
	08/14/2020	API	1,620.00 VND 013118	IN CR20200015		RUMER & MAISCH CO, L	AUSHELE SARVER	7252036
	08/14/2020	API	1,905.00 VND 013118	IN CR20190471		RUMER & MAISCH CO, L	JOHN SANDERS	7252036
	08/24/2020	API	112.50 VND 020063	IN CR202000541		ANDREA HENNING	MARLON HUTCHINS	7252520
	08/24/2020	API	2,602.50 VND 013502	IN CR20190508		CARROLL R CREIGHTON	JUJUAN PAYNE	7252521
	08/24/2020	API	1,237.50 VND 001829	IN CR201405341		F STEPHEN CHAMBERLAI	TERRENCE WILLS	7252522
	08/24/2020	API	525.00 VND 002886	IN CR201902311		KATY J MCLEOD	KANEKA GODSEY	7252523
	08/24/2020	API	600.00 VND 011125	IN CR20190340		LINDA GAST GABRIELE	JAMES BLAUVELT	7252524
	08/24/2020	API	675.00 VND 011125	IN CR20190419		LINDA GAST GABRIELE	RONALD DONER	7252524
	08/24/2020	API	1,425.00 VND 011125	IN CR20200011		LINDA GAST GABRIELE	TYRRIQUE HENDERSON	7252524
	08/24/2020	API	555.00 VND 013118	IN CR20200149		RUMER & MAISCH CO, L	JOSEPH D CHENEY	7252525
<u>29901231 360003 DEFENSE OF INDIGEN</u>			6,338	6,338	2,565.00	.00	.00	3,773.00 40.5%
<u>29901231 360004 DEFENSE OF INDIGEN</u>			300,000	300,000	197,510.95	5,662.50	.00	102,489.05 65.8%
	08/14/2020	API	705.00 VND 013502	IN 2020JG3758		CARROLL R CREIGHTON	ABS	7252018
	08/14/2020	API	390.00 VND 021001	IN 2019JG36504		EKEH CHIMA RALPH	LF	7252019
	08/14/2020	API	502.50 VND 021001	IN 2020JG36714		EKEH CHIMA RALPH	NH	7252019
	08/14/2020	API	330.00 VND 019264	IN 2019JG361981		HOPKINS, KLAUSING,	KT	7252020
	08/14/2020	API	390.00 VND 019264	IN 2005JP08014		HOPKINS, KLAUSING,	RCS	7252020
	08/14/2020	API	525.00 VND 011125	IN 2020JG36637		LINDA GAST GABRIELE	MP	7252021
	08/14/2020	API	315.00 VND 006133	IN 2019JG365391		WILLIAM H WHITE	BF	7252022
	08/14/2020	API	480.00 VND 006133	IN 2020AC36631		WILLIAM H WHITE	ARS	7252022
	08/14/2020	API	502.50 VND 006133	IN 2018JG35574		WILLIAM H WHITE	TH	7252022
	08/14/2020	API	735.00 VND 006133	IN 2020JG36613		WILLIAM H WHITE	TP	7252022
	08/24/2020	API	787.50 VND 019264	IN 2009JP09928		HOPKINS, KLAUSING,	RB	7252529
<u>29901231 360005 DEFENSE OF INDIGEN</u>			65,000	65,000	35,273.55	3,292.50	.00	29,726.45 54.3%
	08/14/2020	API	127.50 VND 020063	IN 20CRB0431		ANDREA HENNING	SHELDON WILLIAMS	7252023
	08/14/2020	API	75.00 VND 013502	IN 20CRA01440		CARROLL R CREIGHTON	KASCAL ARMOUR	7252024
	08/14/2020	API	210.00 VND 013502	IN 20CRB00701		CARROLL R CREIGHTON	JOHN A MORICI	7252024
	08/14/2020	API	75.00 VND 021001	IN 20CRA01366		EKEH CHIMA RALPH	TIMOTHY E BOEDICKE	7252025
	08/14/2020	API	315.00 VND 021001	IN 20CRB00442		EKEH CHIMA RALPH	KURTIS D BARNES	7252025
	08/14/2020	API	465.00 VND 021001	IN 20CRB00844		EKEH CHIMA RALPH	KYLER JACOBS	7252025
	08/14/2020	API	337.50 VND 021001	IN 19TRD11483		EKEH CHIMA RALPH	ERIC THOMPSON	7252025
	08/14/2020	API	75.00 VND 002569	IN 20CRA01410		JERRY O PITTS	CHARLES E MURPHY	7252026
	08/14/2020	API	75.00 VND 002569	IN 20CRA01433		JERRY O PITTS	ANDREW GRAHAM	7252026
	08/14/2020	API	75.00 VND 002569	IN 20CRA01449		JERRY O PITTS	DUSTIN HERRON	7252026
	08/25/2020	API	862.50 VND 011125	IN 0119033		LINDA GAST GABRIELE	BLAKE QUAKER	7252519
	08/24/2020	API	75.00 VND 013502	IN 20CRA01472		CARROLL R CREIGHTON	PAUL SCHMIDT	7252526
	08/24/2020	API	75.00 VND 007269	IN 20CRA01506		JAMES F HEARN	JACOB C LIDDLE	7252527
	08/24/2020	API	75.00 VND 007269	IN 20CRA01466		JAMES F HEARN	MARCOS GONZALEZ-BA	7252527



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901231	360005	DEFENSE OF INDIGEN						
2020/08/000977	08/24/2020 API	75.00	VND 007269	IN 20CRA01520		JAMES F HEARN	EUGENE L STIGGERS	7252527
2020/08/000977	08/24/2020 API	75.00	VND 007269	IN 20CRA01521		JAMES F HEARN	WILLIAM F MCDONALD	7252527
2020/08/000977	08/24/2020 API	75.00	VND 007269	IN 20CRA01491		JAMES F HEARN	AUSTIN AMSLER	7252527
2020/08/000977	08/24/2020 API	75.00	VND 002569	IN 20CRA01475		JERRY O PITTS	JAMES LEE	7252528
2020/08/000977	08/24/2020 API	75.00	VND 002569	IN 20CRA01480		JERRY O PITTS	RONNIE WILLIAMS	7252528
29901231	360111	FEES - FOREIGN JUD						
		0	5,977	5,977.41	5,977.41	.00	.00	100.0%
2020/08/001088	08/25/2020 API	5,977.41	VND 014395	IN 7/1/19-6/30/20	JUDGE SUPREME COURT OF	RETIRED JUDGES-TH		7252817
29901331	350502	GRANT - REGIONAL P						
		75,000	95,000	90,108.93	.00	4,891.07	.00	100.0%
29901431	350508	GRANT - AIRPORT AU						
		61,784	61,784	30,892.00	.00	30,892.00	.00	100.0%
TOTAL SERVICES		1,652,207	1,461,232	785,315.75	60,890.31	52,325.40	623,590.95	57.3%
55 OTHER FINANCING USES								
29908955	320098	BOND FORFEITURE RE						
		0	3,000	3,000.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES		0	3,000	3,000.00	.00	.00	.00	100.0%
93 TRANSFER OUT								
29900093	930001	TRANSFER OUT						
		311,509	911,509	882,077.93	.00	.00	29,431.07	96.8%
29900093	930002	TRANSFER OUT - DJF						
		373,478	373,478	297,310.66	28,735.33	76,167.34	.00	100.0%
2020/08/000540	08/10/2020 API	28,735.33	VND 000126	IN 8/2020	ALLEN CO DJFS	8/2020		7251878
TOTAL TRANSFER OUT		684,987	1,284,987	1,179,388.59	28,735.33	76,167.34	29,431.07	97.7%
94 ADVANCE OUT								



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
29900094 940001 ADVANCE OUT	75,000	51,000	.00	.00	.00	51,000.00	.0%	
TOTAL ADVANCE OUT	75,000	51,000	.00	.00	.00	51,000.00	.0%	
TOTAL UNDEFINED	2,564,369	2,952,394	2,027,221.42	91,227.78	128,492.74	796,679.94	73.0%	
TOTAL MISCELLANEOUS	2,564,369	2,952,394	2,027,221.42	91,227.78	128,492.74	796,679.94	73.0%	
TOTAL GENERAL FUND	29,211,373	29,772,510	18,097,547.43	1,842,387.01	2,109,267.81	9,565,694.29	67.9%	
TOTAL EXPENSES	29,211,373	29,772,510	18,097,547.43	1,842,387.01	2,109,267.81	9,565,694.29		



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



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217	170005 SALARY - EMPLOYEES	331,448	331,448	204,191.11	24,675.88	.00	127,256.89	61.6%
2020/08/000013	08/05/2020 PRJ	12,503.88	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	12,172.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
10701217	171001 PERS	46,403	46,403	28,586.78	3,454.65	.00	17,815.94	61.6%
2020/08/000013	08/05/2020 PRJ	1,750.57	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	1,704.08	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
10701217	172001 MEDICARE	4,806	4,806	2,315.11	279.54	.00	2,490.89	48.2%
2020/08/000013	08/05/2020 PRJ	141.49	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	138.05	REF 081920			WARRANT=081920	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	.00	.00	-27.04	100.0%*
10701217	175001 MEDICAL PREMIUMS	73,000	72,548	41,072.72	5,165.34	.00	31,475.54	56.6%
2020/08/000013	08/05/2020 PRJ	2,582.67	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	2,582.67	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
10701217	175003 A/C LIFE INSURANCE	800	800	384.00	48.00	.00	416.00	48.0%
2020/08/000593	08/19/2020 PRJ	48.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		459,157	459,157	276,489.78	33,623.41	.00	182,666.94	60.2%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	17,000	17,000	10,899.30	330.25	6,057.71	42.99	99.7%



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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>							
<u>2020/08/000649</u>	08/14/2020 API	22.34 VND	010914 IN	COVID REIMBURSEMENT	KRIS T THOMPSON	REIMBURSEMENT	7252052	
<u>2020/08/000649</u>	08/14/2020 API	53.41 VND	010528 IN	REIMBURSE - COVID	MARGIE MILLER	COVID EXPENSE	7252056	
<u>2020/08/000879</u>	08/19/2020 API	240.00 VND	000653 IN	CLERKJUN20	BOWSHER GROUP INC	B-SUPPLIES & SERVI	7252290	
<u>2020/08/000879</u>	08/19/2020 API	7.25 VND	003988 IN	1518792	PEACOCK WATER	B-SUPPLIES & SERVI	7252310	
<u>2020/08/000879</u>	08/19/2020 API	7.25 VND	003988 IN	1515023	PEACOCK WATER	B-SUPPLIES & SERVI	7252310	
<u>10701221 211002</u>	<u>COPY MACHINE</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		17,500	17,500	10,899.30	330.25	6,057.71	542.99	96.9%
31 SERVICES								
<u>10701231 330650</u>	<u>REPAIRS - OFFICE E</u>	1,000	1,000	904.69	.00	95.31	.00	100.0%
<u>10701231 360430</u>	<u>TRAVEL-MEETINGS</u>	2,000	2,000	270.40	.00	1,729.60	.00	100.0%
<u>10701231 370629</u>	<u>DUES</u>	2,710	2,710	2,701.00	.00	9.00	.00	100.0%
TOTAL SERVICES		5,710	5,710	3,876.09	.00	1,833.91	.00	100.0%
TOTAL UNDEFINED		482,367	482,367	291,265.17	33,953.66	7,891.62	183,209.93	62.0%
TOTAL UNDEFINED		482,367	482,367	291,265.17	33,953.66	7,891.62	183,209.93	62.0%
TOTAL CLERK OF COURTS TITLE		482,367	482,367	291,265.17	33,953.66	7,891.62	183,209.93	62.0%
TOTAL EXPENSES		482,367	482,367	291,265.17	33,953.66	7,891.62	183,209.93	



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350952 TREAS SALE UNCLAIM	0	31,376	31,375.54	.00	.00	.00	100.0%
17001155 350953 5 YR UNCLAIMED	16,176	16,176	10,589.24	.00	.00	5,586.68	65.5%
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	1,512.65	-34,303.15	.00	49,487.35	3.0%
2020/08/000485 08/13/2020 APM	-34,376.25	VND 009999	IN UCF REISSUE		AUDITOR REFUND	REISSUE UCF	
2020/08/001199 08/31/2020 API	73.10	VND 009999	IN UCF SEARS		AUDITOR REFUND	UCF SEARS	7252927
TOTAL OTHER FINANCING USES	97,176	128,551	48,025.22	-34,303.15	.00	80,526.24	37.4%
TOTAL UNDEFINED	97,176	128,551	48,025.22	-34,303.15	.00	80,526.24	37.4%
TOTAL UNDEFINED	97,176	128,551	48,025.22	-34,303.15	.00	80,526.24	37.4%
TOTAL UNCLAIMED MONEY	97,176	128,551	48,025.22	-34,303.15	.00	80,526.24	37.4%
TOTAL EXPENSES	97,176	128,551	48,025.22	-34,303.15	.00	80,526.24	



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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
18601317	170010	SALARY - IUPA BARG		152,000	152,000	98,759.24	11,328.00	.00	53,240.76	65.0%
2020/08/000013	08/05/2020	PRJ	5,664.00	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY		
2020/08/000593	08/19/2020	PRJ	5,664.00	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY		
18601317	171001	PERS		29,000	29,000	17,875.44	2,050.37	.00	11,124.56	61.6%
2020/08/000013	08/05/2020	PRJ	1,025.19	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY		
2020/08/000593	08/19/2020	PRJ	1,025.18	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY		
18601317	172001	MEDICARE		2,100	2,100	1,346.44	153.16	.00	753.56	64.1%
2020/08/000013	08/05/2020	PRJ	76.58	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY		
2020/08/000593	08/19/2020	PRJ	76.58	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY		
18601317	173001	WORKMEN'S COMPENSA		0	1,445	-39.89	.00	.00	1,485.26	-2.8%
18601317	175001	MEDICAL PREMIUMS		30,500	30,500	11,077.43	2,158.20	.00	19,422.57	36.3%
2020/08/000013	08/05/2020	PRJ	1,079.10	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY		
2020/08/000593	08/19/2020	PRJ	1,079.10	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY		
18601317	175003	A/C LIFE INSURANCE		312	312	160.19	18.00	.00	151.81	51.3%
2020/08/000593	08/19/2020	PRJ	18.00	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		213,912	215,357	129,178.85	15,707.73	.00	86,178.52	60.0%		
TOTAL UNDEFINED		213,912	215,357	129,178.85	15,707.73	.00	86,178.52	60.0%		
TOTAL UNDEFINED		213,912	215,357	129,178.85	15,707.73	.00	86,178.52	60.0%		
TOTAL SHERIFF'S ROTARY		213,912	215,357	129,178.85	15,707.73	.00	86,178.52	60.0%		
TOTAL EXPENSES		213,912	215,357	129,178.85	15,707.73	.00	86,178.52			



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>23023151 800006 ISSUE II PRINCIPLE</u>	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								
<u>23023017 170001 SALARY - OFFICIALS</u>	104,950	104,950	66,525.67	8,028.96	.00	38,424.33	63.4%	
<u>2020/08/000013</u> 08/05/2020 PRJ	4,014.48	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u> 08/19/2020 PRJ	4,014.48	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY		
<u>23023017 170005 SALARY - EMPLOYEES</u>	550,000	550,000	351,393.31	43,364.82	.00	198,606.69	63.9%	
<u>2020/08/000013</u> 08/05/2020 PRJ	21,682.41	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u> 08/19/2020 PRJ	21,682.41	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY		
<u>23023017 170033 SALARY - ENG. INTE</u>	20,000	20,000	11,651.75	3,603.75	.00	8,348.25	58.3%	
<u>2020/08/000013</u> 08/05/2020 PRJ	2,027.50	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u> 08/19/2020 PRJ	1,576.25	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
<u>23023017 171001 PERS</u>	100,000	100,000	60,139.98	7,699.67	.00	39,860.02	60.1%	
<u>2020/08/000013</u> 08/05/2020 PRJ	3,881.42 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u> 08/19/2020 PRJ	3,818.25 REF	081920			WARRANT=081920	RUN=1 BIWEEKLY		
<u>23023017 172001 MEDICARE</u>	10,000	10,000	5,939.76	761.22	.00	4,060.24	59.4%	
<u>2020/08/000013</u> 08/05/2020 PRJ	383.88 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u> 08/19/2020 PRJ	377.34 REF	081920			WARRANT=081920	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	73,451.98	9,148.26	.00	38,548.02	65.6%	
<u>2020/08/000013</u> 08/05/2020 PRJ	4,574.13 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u> 08/19/2020 PRJ	4,574.13 REF	081920			WARRANT=081920	RUN=1 BIWEEKLY		
<u>23023017 175003 A/C LIFE INSURANCE</u>	650	650	432.00	54.00	.00	218.00	66.5%	
<u>2020/08/000593</u> 08/19/2020 PRJ	54.00 REF	081920			WARRANT=081920	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	901,600	904,018	569,357.34	72,660.68	.00	334,660.76	63.0%	
21 MATERIALS & SUPPLIES								
<u>23023021 211000 OFFICE</u>	25,000	25,000	8,539.27	257.09	1,460.73	15,000.00	40.0%	
<u>2020/08/000208</u> 08/04/2020 API	59.99 VND	021041 IN 3379			TEA OLIVE I LLC	ACCT#12502 ~ ALLEN	7251473	
<u>2020/08/000886</u> 08/18/2020 API	197.10 VND	002223 IN 4970202194			HOME CITY ICE CO	ACCT#1006003167 ~	7252347	
TOTAL MATERIALS & SUPPLIES	25,000	25,000	8,539.27	257.09	1,460.73	15,000.00	40.0%	
31 SERVICES								
<u>23023031 360401 TRAVEL</u>	10,000	10,000	2,199.26	.00	2,800.74	5,000.00	50.0%	



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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
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	55,984.18	8,769.58	11,919.64	2,096.18	97.0%
2020/08/000208	08/04/2020 API	4,279.84	VND 006680	IN B11917177			SHI INTERNATIONAL CO ACCT#1016095 ~ ALL	7251471
2020/08/000210	08/04/2020 API	3,777.86	VND 004079	IN 4040195021			CANON SOLUTIONS ACCT#113009 ~ ALLE	7251441
2020/08/000210	08/04/2020 API	235.70	VND 003395	IN 420397903			LYON FINANCIAL SERVI ACCT#1280188 ~ ALL	7251453
2020/08/000434	08/11/2020 API	476.18	VND 003395	IN 420899494			LYON FINANCIAL SERVI ACCT#1280188 ~ ALL	7251817
TOTAL CAPITAL OUTLAY		70,000	70,000	55,984.18	8,769.58	11,919.64	2,096.18	97.0%
TOTAL ENGINEER-ADMINISTRATION		1,007,400	1,009,818	636,080.05	81,687.35	16,181.11	357,556.94	64.6%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117	170005 SALARY - EMPLOYEES	1,050,000	1,050,000	690,572.79	73,942.73	.00	359,427.21	65.8%
2020/08/000013	08/05/2020 PRJ	36,685.08	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	37,257.65	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
23023117	170009 SALARY - SUMMER LA	30,000	30,000	26,319.00	9,199.25	.00	3,681.00	87.7%
2020/08/000013	08/05/2020 PRJ	5,040.00	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	4,159.25	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
23023117	171001 PERS	152,000	152,000	96,521.70	11,639.91	.00	55,478.30	63.5%
2020/08/000013	08/05/2020 PRJ	5,841.53	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	5,798.38	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023117	172001 <u>MEDICARE</u>	16,000	16,000	9,888.32	1,133.64	.00	6,111.68	61.8%
2020/08/000013	08/05/2020 PRJ	569.05	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	564.59	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
23023117	173001 <u>WORKMEN'S COMPENSA</u>	6,000	10,270	-283.40	.00	.00	10,553.12	-2.8%
23023117	175001 <u>MEDICAL PREMIUMS</u>	180,000	180,000	125,958.77	15,581.00	.00	54,041.23	70.0%
2020/08/000013	08/05/2020 PRJ	7,790.50	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	7,790.50	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
23023117	175003 <u>A/C LIFE INSURANCE</u>	1,400	1,400	888.62	108.00	.00	511.38	63.5%
2020/08/000593	08/19/2020 PRJ	108.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,435,400	1,439,670	949,865.80	111,604.53	.00	489,803.92	66.0%
21 MATERIALS & SUPPLIES								
23023121	215001 <u>Misc. Supplies</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
23023121	217004 <u>MATERIALS- ROAD MA</u>	1,200,000	1,219,735	782,356.81	71,136.68	145,969.89	291,408.02	76.1%
2020/08/000208	08/04/2020 API	27,583.12	VND 016697 IN 202007-K0220			K-TECH SPECIALTY	ACCT#4362 ~ ALLEN	7251448
2020/08/000208	08/04/2020 API	122.70	VND 003360 IN 902313			LOWES COMPANIES INC	ACCT#980000849137	7251452
2020/08/000208	08/04/2020 API	122.50	VND 005187 IN 2160086			SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7251468
2020/08/000208	08/04/2020 API	472.50	VND 005187 IN 2161120			SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7251469
2020/08/000208	08/04/2020 API	4,672.18	VND 005187 IN 2161625			SHELLY MATERIALS	ACCT#10099 ~ ALLE	7251470
2020/08/000208	08/04/2020 API	47.97	VND 005349 IN 304006			STEVE MYERS SERVICE	ACCT#ALLEN CO ENGI	7251472
2020/08/000210	08/04/2020 API	24.99	VND 003713 IN 53790			MENARD INC	ACCT#31840274 ~ AL	7251455
2020/08/000211	08/04/2020 API	4,348.12	VND 019959 IN 77018			DUFF QUARRY INC	ACCT#024754 ~ ALLE	7251444
2020/08/000211	08/04/2020 API	9,156.77	VND 016697 IN 202007-K0269			K-TECH SPECIALTY	ACCT#4362 ~ ALLEN	7251448
2020/08/000441	08/07/2020 API	91.96	VND 000629 IN 103764			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7251806
2020/08/000441	08/07/2020 API	3,716.54	VND 019959 IN 77145			DUFF QUARRY INC	ACCT#ALLEN CO ENGI	7251812
2020/08/000441	08/07/2020 API	31.99	VND 003983 IN 01-9662			NEIDERTS MOWERS	ACCT#4192283196 ~	7251822
2020/08/000441	08/07/2020 API	5,698.00	VND 005187 IN 2163056			SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7251830
2020/08/000548	08/11/2020 API	2,514.98	VND 016697 IN 202008-K0032			K-TECH SPECIALTY	ACCT#4362 ~ ALLEN	7251959
2020/08/000554	08/11/2020 API	5,733.00	VND 005187 IN 2166097			SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7251969
2020/08/000886	08/18/2020 API	21.96	VND 020472 IN 3613			ELIDA ROAD HARDWARE	ACCT#8015 ~ ALLEN	7252342
2020/08/001100	08/25/2020 API	6,777.40	VND 005187 IN 2169360			SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7252851

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<u>23023121</u>	<u>217005 TRAFFIC MATERIALS</u>	140,000	140,000	120,763.74	4,768.03	298.36	18,937.90	86.5%
<u>2020/08/000208</u>	08/04/2020 API	468.75 VND	005206 IN	7943-9		THE SHERWIN WILLIAMS	ACCT#6560-5565-4	7251475
<u>2020/08/000434</u>	08/11/2020 API	735.15 VND	004003 IN	23648		NEWMAN TRAFFIC SIGNS	ACCT#ALL-03-003 ~	7251823
<u>2020/08/000441</u>	08/07/2020 API	540.00 VND	000458 IN	63596		BALDWIN & SOURS	ACCT#ALLEN CO ENGI	7251805
<u>2020/08/000441</u>	08/07/2020 API	380.70 VND	017986 IN	27785		OSBURN ASSOCIATES, I	ACCT#ALLEN CO ENGI	7251826
<u>2020/08/000886</u>	08/18/2020 API	1,516.48 VND	004003 IN	023406		NEWMAN TRAFFIC SIGNS	ACCT#ALLEN CO ENGI	7252352
<u>2020/08/000886</u>	08/18/2020 API	1,126.95 VND	017986 IN	278022		OSBURN ASSOCIATES, I	ACCT#ALLEN CO ENGI	7252357
	TOTAL MATERIALS & SUPPLIES	1,342,500	1,362,235	903,120.55	75,904.71	146,268.25	312,845.92	77.0%
31 SERVICES								
<u>23023131</u>	<u>340520 SERVICES-ENGINEERI</u>	50,000	70,800	49,160.06	10,441.25	21,489.94	150.00	99.8%
<u>2020/08/000552</u>	08/11/2020 API	2,259.00 VND	021219 IN	013576000-0320		KIMLEY-HORN & ASSOC	PROJECT#013576000	7251960
<u>2020/08/000886</u>	08/18/2020 API	8,182.25 VND	006475 IN	0118923A005		LJB INC	JOB#WAPAK ROAD ~ A	7252350
	TOTAL SERVICES	50,000	70,800	49,160.06	10,441.25	21,489.94	150.00	99.8%
41 CAPITAL OUTLAY								
<u>23023141</u>	<u>410050 ROAD PROJECTS - SU</u>	400,000	278,645	138,597.10	.00	.00	140,048.07	49.7%
<u>23023141</u>	<u>410828 SCRAP TIRE GRANT</u>	0	546,056	.00	.00	.00	546,056.00	.0%
	TOTAL CAPITAL OUTLAY	400,000	824,701	138,597.10	.00	.00	686,104.07	16.8%
93 TRANSFER OUT								
<u>23023193</u>	<u>930001 TRANSFER OUT</u>	111,000	111,000	61,270.59	.00	.00	49,729.41	55.2%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	2,102,014.10	197,950.49	167,758.19	1,538,633.32	59.6%
<hr/>								
232 ENGINEER-BRIDGES								
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17 PERSONAL SERVICES								
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23023217	170005 SALARY - EMPLOYEES	530,000	530,000	340,839.20	40,774.41	.00	189,160.80	64.3%
	2020/08/000013 08/05/2020 PRJ	20,387.21	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
	2020/08/000593 08/19/2020 PRJ	20,387.20	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
23023217	170007 SALARY - SUMMER LA	5,000	0	.00	.00	.00	.00	.0%
23023217	170009 SALARY - SUMMER LA	0	5,000	4,896.13	1,748.00	.00	103.87	97.9%
	2020/08/000013 08/05/2020 PRJ	828.00	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
	2020/08/000593 08/19/2020 PRJ	920.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
23023217	171001 PERS	75,000	75,000	48,403.19	5,953.16	.00	26,596.81	64.5%
	2020/08/000013 08/05/2020 PRJ	2,970.14	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
	2020/08/000593 08/19/2020 PRJ	2,983.02	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
23023217	172001 MEDICARE	7,800	7,800	4,693.05	573.43	.00	3,106.95	60.2%
	2020/08/000013 08/05/2020 PRJ	286.05	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
	2020/08/000593 08/19/2020 PRJ	287.38	REF 081920			WARRANT=081920	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	76,989.60	10,135.20	.00	48,010.40	61.6%
	2020/08/000013 08/05/2020 PRJ	5,067.60	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
	2020/08/000593 08/19/2020 PRJ	5,067.60	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
23023217	175003 A/C LIFE INSURANCE	700	700	450.00	60.00	.00	250.00	64.3%
	2020/08/000593 08/19/2020 PRJ	60.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		746,500	748,587	476,130.78	59,244.20	.00	272,456.54	63.6%
21 MATERIALS & SUPPLIES								
<u>23023221 217006 MATERIALS- BRIDGE</u>		130,000	114,800	63,113.65	21,994.74	9,473.48	42,212.87	63.2%
<u>2020/08/000207</u>	08/03/2020 API	420.00 VND	000627 IN	104521		BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7251438
<u>2020/08/000208</u>	08/04/2020 API	792.75 VND	001799 IN	241908		ERNST ENTERPRISES IN	ACCT#1490 ~ ALLEN	7251445
<u>2020/08/000208</u>	08/04/2020 API	1,970.00 VND	001799 IN	242064		ERNST ENTERPRISES IN	ACCT#1490 ~ ALLEN	7251445
<u>2020/08/000208</u>	08/04/2020 API	1,970.00 VND	001799 IN	242063		ERNST ENTERPRISES IN	ACCT#1490 ~ ALLEN	7251445
<u>2020/08/000208</u>	08/04/2020 API	1,970.00 VND	001799 IN	242590		ERNST ENTERPRISES IN	ACCT#1490 ~ ALLEN	7251445
<u>2020/08/000208</u>	08/04/2020 API	97.60 VND	003360 IN	902284		LOWES COMPANIES INC	ACCT#98000849137 ~	7251452
<u>2020/08/000208</u>	08/04/2020 API	56.96 VND	003360 IN	914974		LOWES COMPANIES INC	ACCT#98000849137 ~	7251452
<u>2020/08/000208</u>	08/04/2020 API	30.35 VND	003360 IN	903465		LOWES COMPANIES INC	ACCT#98000849137 ~	7251452
<u>2020/08/000208</u>	08/04/2020 API	61.86 VND	003360 IN	902433		LOWES COMPANIES INC	ACCT#98000849137 ~	7251452
<u>2020/08/000208</u>	08/04/2020 API	66.47 VND	003360 IN	916336		LOWES COMPANIES INC	ACCT#98000849137 ~	7251452
<u>2020/08/000208</u>	08/04/2020 API	2,750.00 VND	013847 IN	072522		PRECISE PILE DRIVING	ACCT#ALLGER ~ ALLE	7251461
<u>2020/08/000210</u>	08/04/2020 API	289.35 VND	001854 IN	01213598		FIDELITY BUILDERS SU	ACCT#ACENG ~ ALLEN	7251446
<u>2020/08/000210</u>	08/04/2020 API	326.04 VND	001854 IN	01213612		FIDELITY BUILDERS SU	ACCT#ACENG ~ ALLEN	7251446
<u>2020/08/000210</u>	08/04/2020 API	301.90 VND	012696 IN	2221730		HERITAGE COOPERATIVE	ACCT#13289 ~ ALLEN	7251447
<u>2020/08/000210</u>	08/04/2020 API	351.10 VND	005920 IN	22088153		MATHESON TRI-GAS	ACCT#AL594 ~ ALLEN	7251454
<u>2020/08/000434</u>	08/11/2020 API	93.00 VND	003209 IN	01-99152		BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7251807
<u>2020/08/000434</u>	08/11/2020 API	605.60 VND	001822 IN	5743118		EVERETT J PRESCOTT I	ACCT#5802 ~ ALLEN	7251814
<u>2020/08/000438</u>	08/07/2020 API	529.49 VND	003957 IN	716512		NATIONAL LIME AND ST	ACCT#018249-021 ~	7251819
<u>2020/08/000439</u>	08/07/2020 API	13.84 VND	004801 IN	9120		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7251828
<u>2020/08/000439</u>	08/07/2020 API	688.21 VND	004801 IN	91200		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7251828
<u>2020/08/000439</u>	08/07/2020 API	314.59 VND	004801 IN	88600		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7251828
<u>2020/08/000439</u>	08/07/2020 API	680.74 VND	004801 IN	88820		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7251828
<u>2020/08/000441</u>	08/07/2020 API	262.50 VND	000629 IN	103654		BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7251806
<u>2020/08/000441</u>	08/07/2020 API	2,589.26 VND	000629 IN	103655		BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7251806
<u>2020/08/000441</u>	08/07/2020 API	270.00 VND	006290 IN	7-31-2020		FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7251815
<u>2020/08/000886</u>	08/18/2020 API	72.53 VND	020472 IN	3622		ELIDA ROAD HARDWARE	ACCT#8015 ~ ALLEN	7252342
<u>2020/08/001096</u>	08/25/2020 API	129.60 VND	000076 IN	9972531937		AIRGAS USA, LLC	ACCT#1388300 ~ AL	7252826
<u>2020/08/001096</u>	08/25/2020 API	525.00 VND	000627 IN	104668		BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7252829
<u>2020/08/001096</u>	08/25/2020 API	49.44 VND	003209 IN	01-99495		BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7252830
<u>2020/08/001096</u>	08/25/2020 API	692.50 VND	001799 IN	253667		ERNST ENTERPRISES IN	ACCT#1490 ~ ALLEN	7252837
<u>2020/08/001096</u>	08/25/2020 API	315.00 VND	007821 IN	HS729174		TRINITY HIGHWAY	ACCT#17521 ~ ALLEN	7252854
<u>2020/08/001101</u>	08/25/2020 API	187.82 VND	003957 IN	719257		NATIONAL LIME AND ST	ACCT#018249-021 ~	7252847
<u>2020/08/001101</u>	08/25/2020 API	367.24 VND	003957 IN	719287		NATIONAL LIME AND ST	ACCT#018249-014 ~	7252847
<u>2020/08/001103</u>	08/25/2020 API	184.00 VND	017687 IN	019-6031		GREGORY DECOURSEY	ACCT#ALLEN CO ENGI	7252839
<u>2020/08/001104</u>	08/25/2020 API	1,970.00 VND	001799 IN	255276		ERNST ENTERPRISES IN	ACCT#1490 ~ ALLEN	7252838



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TOTAL MATERIALS & SUPPLIES		130,000	114,800	63,113.65	21,994.74	9,473.48	42,212.87	63.2%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	25,000	84,513	57,891.96	25,814.69	10,780.96	15,840.00	81.3%
2020/08/000208	08/04/2020 API	5,895.22	VND 003019	IN INVOICE #9		KOHLI & KALIHAR ASSO	STATE RD BRIDGE JO	7251451
2020/08/000208	08/04/2020 API	759.47	VND 021215	IN 8656		WALLACE & PANCHER	PROJ#21431 ~ ALLEN	7251479
2020/08/000886	08/18/2020 API	7,760.00	VND 021215	IN 8675		WALLACE & PANCHER	ACCT#ALLEN CO ENGI	7252367
2020/08/000886	08/18/2020 API	11,400.00	VND 021215	IN 8675 0		WALLACE & PANCHER	ACCT#ALLEN CO ENGI	7252367
TOTAL SERVICES		25,000	84,513	57,891.96	25,814.69	10,780.96	15,840.00	81.3%
41 CAPITAL OUTLAY								
23023241	410001 LAND	1,000	1,000	.00	.00	.00	1,000.00	.0%
23023241	410599 PROJECTS-SUNDRY	250,000	288,896	69,712.63	.00	48,896.00	170,287.37	41.1%
TOTAL CAPITAL OUTLAY		251,000	289,896	69,712.63	.00	48,896.00	171,287.37	40.9%
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	666,849.02	107,053.63	69,150.44	530,098.50	58.1%

233 ENGINEER-BILL BACK



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<u>21 MATERIALS & SUPPLIES</u>								
<u>23023321</u>	<u>217006 GARAGE MATERIALS</u>	15,000	15,000	3,213.31	468.41	6,786.69	5,000.00	66.7%
<u>2020/08/000211</u>	08/04/2020 API	27.11 VND	000735 IN	239241 & 238450	BROWN SUPPLY CO	ACCT#160165 ~ ALLE	7251439	
<u>2020/08/000886</u>	08/18/2020 API	441.30 VND	000735 IN	239830	BROWN SUPPLY CO	ACCT#160165 ~ ALLE	7252334	
TOTAL MATERIALS & SUPPLIES		15,000	15,000	3,213.31	468.41	6,786.69	5,000.00	66.7%
<u>31 SERVICES</u>								
<u>23023331</u>	<u>330640 EQUIPMENT REPAIRS</u>	250,000	250,000	117,186.06	7,238.06	15,616.16	117,197.78	53.1%
<u>2020/08/000207</u>	08/03/2020 API	118.76 VND	017634 IN	SI199197	BEST EQUIPMENT, INC.	ACCT#ALLEN CO ENGI	7251437	
<u>2020/08/000208</u>	08/04/2020 API	158.83 VND	009446 IN	8107404	KIMBALL MIDWEST	ACCT#57969 ~ ALLEN	7251449	
<u>2020/08/000208</u>	08/04/2020 API	75.72 VND	015713 IN	3020185661	RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7251467	
<u>2020/08/000208</u>	08/04/2020 API	336.40 VND	011776 IN	56603	TERMINAL SUPPLY	ACCT#14079 ~ ALLEN	7251474	
<u>2020/08/000437</u>	08/11/2020 API	667.16 VND	015713 IN	3019607537	RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7251829	
<u>2020/08/000548</u>	08/11/2020 API	39.18 VND	019298 IN	617912	PALMER BOLT & SUPPLY	ACCT#ALLEN CO ENGI	7251968	
<u>2020/08/000553</u>	08/11/2020 API	78.86 VND	016497 IN	103359 & 103116	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7251954	
<u>2020/08/000553</u>	08/11/2020 API	254.67 VND	016497 IN	103117	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7251954	
<u>2020/08/000553</u>	08/11/2020 API	2.06 VND	016497 IN	103118	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7251954	
<u>2020/08/000553</u>	08/11/2020 API	35.28 VND	016497 IN	103346	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7251954	
<u>2020/08/000553</u>	08/11/2020 API	40.17 VND	016497 IN	103355	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7251954	
<u>2020/08/000553</u>	08/11/2020 API	95.76 VND	016497 IN	103489	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7251954	
<u>2020/08/000553</u>	08/11/2020 API	54.46 VND	016497 IN	103723	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7251954	
<u>2020/08/000553</u>	08/11/2020 API	60.63 VND	016497 IN	104264	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7251954	
<u>2020/08/000553</u>	08/11/2020 API	29.56 VND	016497 IN	104316	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7251954	
<u>2020/08/000553</u>	08/11/2020 API	173.78 VND	016497 IN	104333	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7251954	
<u>2020/08/000553</u>	08/11/2020 API	56.18 VND	016497 IN	104514	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7251954	
<u>2020/08/000553</u>	08/11/2020 API	15.10 VND	016497 IN	104525	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7251954	
<u>2020/08/000553</u>	08/11/2020 API	45.75 VND	016497 IN	104619	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7251954	
<u>2020/08/000553</u>	08/11/2020 API	183.70 VND	016497 IN	105008	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7251954	
<u>2020/08/000553</u>	08/11/2020 API	9.29 VND	016497 IN	105175	AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7251954	
<u>2020/08/000554</u>	08/11/2020 API	59.35 VND	005255 IN	21949	SOUTHEASTERN EQUIPME	ACCT#410711 ~ ALLE	7251970	
<u>2020/08/000886</u>	08/18/2020 API	358.85 VND	000515 IN	202220	BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7252333	
<u>2020/08/000886</u>	08/18/2020 API	87.00 VND	000899 IN	0124167	CENTURY TRADING COMP	ACCT#8-13-2020 AL	7252335	
<u>2020/08/000886</u>	08/18/2020 API	651.60 VND	001664 IN	02P2204	E & R TRAILER SALES	ACCT#02893 ~ ALLEN	7252341	
<u>2020/08/000886</u>	08/18/2020 API	86.10 VND	001841 IN	316463	FASTANEL CO	ACCT#OHLIM0381 ~ A	7252343	
<u>2020/08/000886</u>	08/18/2020 API	77.43 VND	003888 IN	77159462	MSC INDUSTRIAL SUPPL	ACCT#02084196 ~ AL	7252351	
<u>2020/08/000886</u>	08/18/2020 API	40.31 VND	004458 IN	1432049	POWER PLAN	ACCT#18004711 ~ AL	7252361	
<u>2020/08/000886</u>	08/18/2020 API	179.05 VND	015713 IN	3020273750	RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7252364	
<u>2020/08/000886</u>	08/18/2020 API	145.72 VND	015713 IN	3020273637	RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7252364	
<u>2020/08/000886</u>	08/18/2020 API	179.05 VND	015713 IN	3020339760	RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7252364	
<u>2020/08/000886</u>	08/18/2020 API	134.07 VND	015713 IN	3020342225	RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7252364	



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<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>								
2020/08/000886	08/18/2020 API	117.05 VND	015713 IN	3020353305		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7252364		
2020/08/000886	08/18/2020 API	29.40 VND	015713 IN	3020365973		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7252364		
2020/08/000886	08/18/2020 API	297.08 VND	015713 IN	3020391170		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7252364		
2020/08/001096	08/25/2020 API	49.25 VND	000074 IN	93365		AIR HANDLING EQUIPME	ACCT#73 ~ ALLEN CO	7252825		
2020/08/001096	08/25/2020 API	265.47 VND	000515 IN	15529		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7252828		
2020/08/001096	08/25/2020 API	69.04 VND	001368 IN	95906		DAYTON CLUTCH & JOIN	ACCT#37003 ~ALLEN	7252836		
2020/08/001096	08/25/2020 API	395.56 VND	002304 IN	PS300050656		INTERNATIONAL FUEL S	ACCT#4003342 ~ ALL	7252840		
2020/08/001096	08/25/2020 API	287.50 VND	019208 IN	2461		L & B TOOL INC.	ACCT#ALLEN CO ENGI	7252843		
2020/08/001099	08/25/2020 API	879.63 VND	002304 IN	WO300135500		INTERNATIONAL FUEL S	ACCT#4003342 ~ ALL	7252841		
2020/08/001099	08/25/2020 API	28.57 VND	002819 IN	45536		KALIDA TRUCK EQUIPME	ACCT#1006 ~ ALLEN	7252842		
2020/08/001099	08/25/2020 API	289.68 VND	008688 IN	82023		MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7252845		
<u>23023331</u>	<u>330641</u>	<u>UTILITIES - BUIL.</u>		100,000	100,000	79,168.65	6,499.76	19,058.43	1,772.92	98.2%
2020/08/000207	08/03/2020 API	409.00 VND	001046 IN	7-27-2020		CITY OF LIMA UTILITI	ACCT#1820 ~ ALLEN	7251443		
2020/08/000207	08/03/2020 API	41.13 VND	000217 IN	41.13 0		OHIO POWER COMPANY	ACCT#071-637-946-0	7251459		
2020/08/000207	08/03/2020 API	47.24 VND	000217 IN	47.24		OHIO POWER COMPANY	ACCT#079-260-030-1	7251459		
2020/08/000207	08/03/2020 API	141.81 VND	000217 IN	141.81		OHIO POWER COMPANY	ACCT#074-413-562-2	7251459		
2020/08/000207	08/03/2020 API	36.77 VND	000217 IN	36.77		OHIO POWER COMPANY	ACCT#77-513-562-26	7251459		
2020/08/000207	08/03/2020 API	354.43 VND	000217 IN	354.43		OHIO POWER COMPANY	ACCT#070-713-562-1	7251459		
2020/08/000207	08/03/2020 API	310.82 VND	012761 IN	7-19-2020		UNITED TELEPHONE	ACCT#4192283196 ~	7251478		
2020/08/000208	08/04/2020 API	249.48 VND	006059 IN	7690648-2778-5		WASTE MANAGEMENT OF	ACCT#280961-12003	7251480		
2020/08/000210	08/04/2020 API	1,237.52 VND	009156 IN	21986		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7251450		
2020/08/000211	08/04/2020 API	33.71 VND	000217 IN	33.71 0		OHIO POWER COMPANY	ACCT#074-635-309-0	7251459		
2020/08/000434	08/11/2020 API	42.64 VND	000217 IN	42.64		OHIO POWER COMPANY	ACCT#076-150-965-2	7251825		
2020/08/000434	08/11/2020 API	41.91 VND	000217 IN	41.91 0		OHIO POWER COMPANY	ACCT#078-015-614-1	7251825		
2020/08/000434	08/11/2020 API	42.64 VND	000217 IN	42.64 0		OHIO POWER COMPANY	ACCT#073-948-280-1	7251825		
2020/08/000434	08/11/2020 API	43.91 VND	000217 IN	43.91		OHIO POWER COMPANY	ACCT#070-792-906-2	7251825		
2020/08/000441	08/07/2020 API	339.75 VND	003243 IN	78218		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7251816		
2020/08/000441	08/07/2020 API	44.58 VND	000217 IN	44.58		OHIO POWER COMPANY	ACCT#076-219-032-1	7251825		
2020/08/000441	08/07/2020 API	45.28 VND	000217 IN	45.28		OHIO POWER COMPANY	ACCT#071-952-168-0	7251825		
2020/08/000441	08/07/2020 API	40.76 VND	000217 IN	40.76 0		OHIO POWER COMPANY	ACCT#078-744-699-0	7251825		
2020/08/000441	08/07/2020 API	210.00 VND	006092 IN	111944		WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7251833		
2020/08/000443	08/07/2020 API	261.69 VND	005948 IN	9860085444		VERIZON WIRELESS	ACCT#681918262-000	7251832		
2020/08/000886	08/18/2020 API	165.68 VND	001046 IN	8-11-2020		CITY OF LIMA UTILITI	ACCT#120120 ~ ALLE	7252336		
2020/08/000886	08/18/2020 API	57.72 VND	001585 IN	8-12-2020		DOMINION ENERGY	ACCT#7440800027759	7252339		
2020/08/000886	08/18/2020 API	27.95 VND	001585 IN	8-14-2020		DOMINION ENERGY	ACCT#9180013394945	7252338		
2020/08/000886	08/18/2020 API	177.99 VND	000217 IN	177.99		OHIO POWER COMPANY	ACCT#076-286-136-0	7252353		
2020/08/000886	08/18/2020 API	41.44 VND	000217 IN	41.44		OHIO POWER COMPANY	ACCT#077-511-056-0	7252353		
2020/08/000886	08/18/2020 API	40.39 VND	000217 IN	40.390		OHIO POWER COMPANY	ACCT#078-890-056-0	7252353		
2020/08/000886	08/18/2020 API	114.89 VND	000217 IN	114.89		OHIO POWER COMPANY	ACCT#076-135-664-0	7252353		
2020/08/001096	08/25/2020 API	131.40 VND	001046 IN	8-18-2020		CITY OF LIMA UTILITI	ACCT#065925 ~ ALLE	7252834		
2020/08/001096	08/25/2020 API	41.19 VND	000217 IN	41.19		OHIO POWER COMPANY	ACCT#073-033-0493-	7252849		
2020/08/001096	08/25/2020 API	40.46 VND	000217 IN	40.46		OHIO POWER COMPANY	ACCT#076-335-304-0	7252849		
2020/08/001096	08/25/2020 API	42.64 VND	000217 IN	42.64 0		OHIO POWER COMPANY	ACCT#077-120-359-0	7252849		
2020/08/001096	08/25/2020 API	41.28 VND	000217 IN	41.28		OHIO POWER COMPANY	CCT#078-435-537-07	7252849		
2020/08/001096	08/25/2020 API	1,601.66 VND	000217 IN	1601.66		OHIO POWER COMPANY	ACCT#076-865-537-0	7252849		



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<u>23023331 330642</u>	<u>EQUIPMENT PURCHASE</u>	128,760	745,960	382,113.21	185,218.00	181,851.00	181,995.86	75.6%
<u>2020/08/000209</u>	08/04/2020 API	91,565.00	VND 019996 IN 2402-9250		RUSH TRUCK	2021 INTERNATIONAL	7251465	
<u>2020/08/000209</u>	08/04/2020 API	1,044.00	VND 019996 IN 2402-9250 1		RUSH TRUCK	2021 INTERNATIONAL	7251463	
<u>2020/08/000209</u>	08/04/2020 API	91,565.00	VND 019996 IN 2402-9251		RUSH TRUCK	2021 INTERNATIONAL	7251466	
<u>2020/08/000209</u>	08/04/2020 API	1,044.00	VND 019996 IN 2402-9251 1		RUSH TRUCK	2021 INTERNATIONAL	7251464	
<u>23023331 330643</u>	<u>UNIFORMS</u>	20,000	20,000	14,726.33	3,007.15	5,273.67	.00	100.0%
<u>2020/08/000210</u>	08/04/2020 API	181.00	VND 001031 IN 4056263092		CINTAS CORPORATION	PAYER#11611692 ~ A	7251442	
<u>2020/08/000210</u>	08/04/2020 API	292.64	VND 001031 IN 4056439177		CINTAS CORPORATION	PAYER#11611692 ~ A	7251442	
<u>2020/08/000210</u>	08/04/2020 API	38.55	VND 001031 IN 4056439311		CINTAS CORPORATION	PAYER#11611692 ~ A	7251442	
<u>2020/08/000210</u>	08/04/2020 API	181.00	VND 001031 IN 4056939223		CINTAS CORPORATION	PAYER#11611692 ~ A	7251442	
<u>2020/08/000210</u>	08/04/2020 API	280.79	VND 001031 IN 4057072959		CINTAS CORPORATION	PAYER#11611692 ~ A	7251442	
<u>2020/08/000210</u>	08/04/2020 API	222.72	VND 001031 IN 4057073092		CINTAS CORPORATION	PAYER#11611692 ~ A	7251442	
<u>2020/08/001097</u>	08/25/2020 API	181.00	VND 001031 IN 4057553214		CINTAS CORPORATION	PAYER#11611692 ~ A	7252832	
<u>2020/08/001097</u>	08/25/2020 API	106.90	VND 001031 IN 4057674865		CINTAS CORPORATION	PAYER#11611692 ~ A	7252832	
<u>2020/08/001097</u>	08/25/2020 API	287.81	VND 001031 IN 4057675033		CINTAS CORPORATION	PAYER#11611692 ~ A	7252832	
<u>2020/08/001097</u>	08/25/2020 API	181.00	VND 001031 IN 4058183152		CINTAS CORPORATION	PAYER#11611692 ~ A	7252832	
<u>2020/08/001097</u>	08/25/2020 API	285.11	VND 001031 IN 4058365458		CINTAS CORPORATION	PAYER#11611692 ~ A	7252832	
<u>2020/08/001097</u>	08/25/2020 API	67.69	VND 001031 IN 4058365467		CINTAS CORPORATION	PAYER#11611692 ~ A	7252832	
<u>2020/08/001097</u>	08/25/2020 API	181.00	VND 001031 IN 4058887378		CINTAS CORPORATION	PAYER#11611692 ~ A	7252832	
<u>2020/08/001097</u>	08/25/2020 API	300.39	VND 001031 IN 4058959393		CINTAS CORPORATION	PAYER#11611692 ~ A	7252832	
<u>2020/08/001097</u>	08/25/2020 API	38.55	VND 001031 IN 4058959394		CINTAS CORPORATION	PAYER#1161192 ~ AL	7252832	
<u>2020/08/001097</u>	08/25/2020 API	181.00	VND 001031 IN 4059544156		CINTAS CORPORATION	PAYER#11611692 ~ A	7252832	
<u>23023331 330644</u>	<u>GASOLINE & DIESEL</u>	180,000	180,000	108,384.59	18,172.78	.00	71,615.41	60.2%
<u>2020/08/000886</u>	08/18/2020 API	18,172.78	VND 014821 IN 1572031		PETROLEUM TRADERS CO	CCT#9918721 ~ ALLE	7252360	
TOTAL SERVICES		678,760	1,295,960	701,578.84	220,135.75	221,799.26	372,581.97	71.3%
TOTAL ENGINEER-BILL BACK		693,760	1,310,960	704,792.15	220,604.16	228,585.95	377,581.97	71.2%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<u>23023317 170005</u>	<u>SALARY - EMPLOYEES</u>	240,000	240,000	153,700.98	18,068.62	.00	86,299.02	64.0%
<u>2020/08/000013</u>	08/05/2020 PRJ	9,010.22	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	9,058.40	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	



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23023317	170009 SALARY - SUMMER LA	35,000	35,000	16,924.00	5,812.00	.00	18,076.00	48.4%
2020/08/000013	08/05/2020 PRJ	3,056.00	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	2,756.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
23023317	171001 PERS	40,000	40,000	23,887.56	3,343.29	.00	16,112.44	59.7%
2020/08/000013	08/05/2020 PRJ	1,689.27	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	1,654.02	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
23023317	172001 MEDICARE	4,000	4,000	2,352.25	329.62	.00	1,647.75	58.8%
2020/08/000013	08/05/2020 PRJ	166.64	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	162.98	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
23023317	173001 WORKMEN'S COMPENSA	1,500	2,615	-72.16	.00	.00	2,687.14	-2.8%
23023317	175001 MEDICAL PREMIUMS	65,000	65,000	30,059.33	3,525.74	.00	34,940.67	46.2%
2020/08/000013	08/05/2020 PRJ	1,762.87	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	1,762.87	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
23023317	175003 A/C LIFE INSURANCE	300	300	191.38	24.00	.00	108.62	63.8%
2020/08/000593	08/19/2020 PRJ	24.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		385,800	386,915	227,043.34	31,103.27	.00	159,871.64	58.7%
TOTAL ENGINEER - GARAGE		385,800	386,915	227,043.34	31,103.27	.00	159,871.64	58.7%
TOTAL COUNTY ENGINEER		6,606,662	7,782,197	4,336,778.66	638,398.90	481,675.69	2,963,742.37	61.9%
TOTAL MOTOR VEHICLE & GAS TAX		6,730,222	7,905,757	4,336,778.66	638,398.90	481,675.69	3,087,302.39	60.9%
TOTAL EXPENSES		6,730,222	7,905,757	4,336,778.66	638,398.90	481,675.69	3,087,302.39	



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ACCOUNTS FOR:
2004 911 SYSTEMS

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

094 911 SYSTEMS

17 PERSONAL SERVICES

<u>00409417 170010 SALARY - IUPA BARG</u>	407,472	407,472	264,423.12	31,241.60	.00	143,048.88	64.9%
<u>2020/08/000013</u> 08/05/2020 PRJ	15,620.80	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	15,620.80	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>00409417 170031 SALARY - 911 COORD</u>	24,584	24,584	14,181.20	1,671.20	.00	10,402.84	57.7%
<u>2020/08/000013</u> 08/05/2020 PRJ	835.60	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	835.60	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>00409417 171001 PERS</u>	60,488	60,488	39,004.37	4,607.75	.00	21,483.48	64.5%
<u>2020/08/000013</u> 08/05/2020 PRJ	2,303.87	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	2,303.88	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	6,265	6,265	3,750.11	440.58	.00	2,514.69	59.9%
<u>2020/08/000013</u> 08/05/2020 PRJ	220.30	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	220.28	REF 081920			WARRANT=081920	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	59,912.22	7,745.22	.00	50,028.38	54.5%
<u>2020/08/000013</u> 08/05/2020 PRJ	3,872.61	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	3,872.61	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	471.24	60.00	.00	478.76	49.6%
<u>2020/08/000593</u> 08/19/2020 PRJ	60.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	613,432	613,808	381,628.88	45,766.35	.00	232,178.83	62.2%

21 MATERIALS & SUPPLIES



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
<u>00409421</u>	<u>211000 OFFICE</u>	500	500	377.69	279.81	122.31	.00	100.0%	
	<u>2020/08/000378</u> 08/11/2020 API	279.81 VND	004629 IN	206258		QUICK AS A WINK PRIN	Office Supplies St	7251678	
<u>00409421</u>	<u>219099 SUNDRY</u>	5,000	5,000	1,749.06	.00	3,250.94	.00	100.0%	
	TOTAL MATERIALS & SUPPLIES	5,500	5,500	2,126.75	279.81	3,373.25	.00	100.0%	
<u>31 SERVICES</u>									
<u>00409431</u>	<u>330601 REPAIRS-CONTRACTS</u>	2,500	2,500	1,262.10	1,254.00	1,237.90	.00	100.0%	
	<u>2020/08/000094</u> 08/04/2020 API	500.00 VND	012761 IN	24Jul20		UNITED TELEPHONE	Repairs and Contra	7251218	
	<u>2020/08/000378</u> 08/11/2020 API	754.00 VND	012761 IN	1Aug2020		UNITED TELEPHONE	Repairs and Contra	7251693	
<u>00409431</u>	<u>330700 SIREN MAINTENANCE</u>	17,000	17,000	14,822.26	112.22	2,177.74	.00	100.0%	
	<u>2020/08/000094</u> 08/04/2020 API	36.77 VND	000217 IN	29Jul20		OHIO POWER COMPANY	Siren Maintenance	7251213	
	<u>2020/08/000653</u> 08/17/2020 API	38.45 VND	000217 IN	7Aug20		OHIO POWER COMPANY	Siren Maintenance	7252059	
	<u>2020/08/001089</u> 08/26/2020 API	37.00 VND	000217 IN	17aug20		OHIO POWER COMPANY	Siren Maintenance	7252810	
<u>00409431</u>	<u>340003 SERVICES-CONTRACTS</u>	0	139,612	129,903.26	.00	9,709.14	.00	100.0%	
<u>00409431</u>	<u>360305 ADVERTISING & PRIN</u>	500	500	.00	.00	500.00	.00	100.0%	
<u>00409431</u>	<u>360401 TRAVEL</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<u>00409431</u>	<u>380801 TRAINING</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
	TOTAL SERVICES	23,000	162,612	145,987.62	1,366.22	16,624.78	.00	100.0%	
	TOTAL 911 SYSTEMS	641,932	781,920	529,743.25	47,412.38	19,998.03	232,178.83	70.3%	
	TOTAL 911 SYSTEMS	641,932	781,920	529,743.25	47,412.38	19,998.03	232,178.83	70.3%	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
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	529,743.25	47,412.38	19,998.03	232,178.83	70.3%
	TOTAL EXPENSES	641,932	781,920	529,743.25	47,412.38	19,998.03	232,178.83	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	89,023.87	11,468.68	.00	83,776.13	51.5%
<u>2020/08/000013</u> 08/05/2020 PRJ	5,727.84	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	5,740.84	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>14514517 171001 PERS</u>	24,180	24,180	12,282.65	1,605.60	.00	11,897.35	50.8%
<u>2020/08/000013</u> 08/05/2020 PRJ	801.89	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	803.71	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>14514517 172001 MEDICARE</u>	2,500	2,500	1,199.01	154.81	.00	1,300.99	48.0%
<u>2020/08/000013</u> 08/05/2020 PRJ	77.31	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	77.50	REF 081920			WARRANT=081920	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	22,733.76	2,841.72	.00	9,266.24	71.0%
<u>2020/08/000013</u> 08/05/2020 PRJ	1,420.86	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	1,420.86	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>14514517 175003 A/C LIFE INSURANCE</u>	400	400	147.68	18.46	.00	252.32	36.9%
<u>2020/08/000593</u> 08/19/2020 PRJ	18.46	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	233,680	233,680	125,341.63	16,089.27	.00	108,338.37	53.6%
21 MATERIALS & SUPPLIES							
<u>14514521 211000 OFFICE</u>	500	1,370	209.97	.00	1,159.91	.00	100.0%



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2005 DOG & KENNEL	APPROP	BUDGET				BUDGET	USED	
<u>14514521 214001 CLOTHING</u>	1,000	1,000	601.81	157.23	398.19	.00	100.0%	
<u>2020/08/000871</u> 08/18/2020 API	157.23 VND	004629 IN	206231	QUICK AS A WINK PRIN	206231		7252312	
<u>14514521 215002 GASOLINE</u>	3,500	3,500	1,586.43	242.70	1,913.57	.00	100.0%	
<u>2020/08/000871</u> 08/18/2020 API	242.70 VND	000139 IN	14392	ALLEN CO RTA	14392		7252283	
<u>14514521 216041 SUPPLIES - DEPUTY</u>	3,000	3,000	986.60	865.91	2,013.40	.00	100.0%	
<u>2020/08/000540</u> 08/10/2020 API	252.96 VND	000885 IN	ZPS2292	CDW GOVERNMENT INC	ZPS2292		7251881	
<u>2020/08/000540</u> 08/10/2020 API	612.95 VND	000885 IN	ZPZ8005	CDW GOVERNMENT INC	ZPZ8005		7251881	
<u>14514521 216050 AUDITOR</u>	15,000	15,000	2,491.09	.00	12,508.91	.00	100.0%	
<u>14514521 219099 SUNDRY</u>	18,000	18,000	18,000.00	.00	.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	41,000	41,870	23,875.90	1,265.84	17,993.98	.00	100.0%	
31 SERVICES								
<u>14514531 310004 UTILITIES - TELEPH</u>	6,000	6,000	3,711.19	455.39	2,288.81	.00	100.0%	
<u>2020/08/000132</u> 08/03/2020 API	303.35 VND	005948 IN	9858760039	VERIZON WIRELESS	9858760039		7251271	
<u>2020/08/000907</u> 08/20/2020 API	152.04 VND	005948 IN	9860546723	VERIZON WIRELESS	9860546723		7252475	
<u>14514531 340001 SERVICES</u>	2,000	1,130	.00	.00	.00	1,130.12	.0%	
<u>14514531 360430 TRAVEL-MEETINGS</u>	1,000	1,000	35.00	.00	965.00	.00	100.0%	
TOTAL SERVICES	9,000	8,130	3,746.19	455.39	3,253.81	1,130.12	86.1%	
41 CAPITAL OUTLAY								
<u>14514541 410402 EQUIPMENT - OFFICE</u>	1,000	1,000	458.98	.00	541.02	.00	100.0%	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
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	2,490.71	244.89	1,509.29	.00	100.0%	
2020/08/000132 08/03/2020 API	244.89 VND	011953 IN	I2811	TERRY GUDAKUNST	I2811		7251267	
TOTAL CAPITAL OUTLAY	23,000	23,000	2,949.69	244.89	2,050.31	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	155,913.41	18,055.39	23,298.10	127,518.49	58.4%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005 SALARY - EMPLOYEES	53,000	53,000	17,280.00	2,048.00	.00	35,720.00	32.6%	
2020/08/000013 08/05/2020 PRJ	1,024.00 REF	080520		WARRANT=080520	RUN=1 BIWEEKLY			
2020/08/000593 08/19/2020 PRJ	1,024.00 REF	081920		WARRANT=081920	RUN=1 BIWEEKLY			
14514617 171001 PERS	7,000	7,000	2,419.20	286.72	.00	4,580.80	34.6%	
2020/08/000013 08/05/2020 PRJ	143.36 REF	080520		WARRANT=080520	RUN=1 BIWEEKLY			
2020/08/000593 08/19/2020 PRJ	143.36 REF	081920		WARRANT=081920	RUN=1 BIWEEKLY			
14514617 172001 MEDICARE	800	800	230.25	27.16	.00	569.75	28.8%	
2020/08/000013 08/05/2020 PRJ	13.58 REF	080520		WARRANT=080520	RUN=1 BIWEEKLY			
2020/08/000593 08/19/2020 PRJ	13.58 REF	081920		WARRANT=081920	RUN=1 BIWEEKLY			



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8					
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	4,547.20	568.40	.00	2,848.82	61.5%
2020/08/000013	08/05/2020	PRJ	284.20	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	284.20	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY	
14514617	175003	A/C LIFE INSURANCE	300	300	48.00	6.00	.00	252.00	16.0%
2020/08/000593	08/19/2020	PRJ	6.00	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			69,000	69,000	24,510.74	2,936.28	.00	44,489.26	35.5%
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	5,316.42	1,191.86	4,702.09	4,000.00	71.5%
2020/08/000540	08/10/2020	API	80.34	VND 012165 IN 0388-001105078		REPUBLIC SERVICES	0388-001105078		7251897
2020/08/000871	08/18/2020	API	148.50	VND 000148 IN 04482-326098 8.2020		ALLEN COUNTY	04482-326098 8.2020		7252284
2020/08/000871	08/18/2020	API	69.84	VND 001046 IN 0120041-103630 8.20		CITY OF LIMA UTILITI	0120041-103630 8.2		7252291
2020/08/000871	08/18/2020	API	109.39	VND 000217 IN 07305529625 8.2020		OHIO POWER COMPANY	07305529625 8.2020		7252307
2020/08/000871	08/18/2020	API	783.79	VND 000217 IN 07615529620 8.2020		OHIO POWER COMPANY	07615529620 8.2020		7252307
14514631	340001	SERVICES	8,000	8,000	7,399.83	565.41	70.17	530.00	93.4%
2020/08/000022	08/03/2020	CRP	-10.00	REF 536704	CUSTOMER	CREMATION			
2020/08/000132	08/03/2020	API	200.73	VND 003395 IN 419889167		LYON FINANCIAL SERVI	419889167		7251259
2020/08/000132	08/03/2020	API	33.00	VND 006092 IN 108169		WEST CENTRAL OHIO RE	108169		7251274
2020/08/000313	08/10/2020	CRP	-30.00	REF 537009	CUSTOMER	CREMATION			



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JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:
2005 DOG & KENNEL

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514631 340001 SERVICES</u>								
<u>2020/08/000540</u>	08/10/2020 API	12.60 VND	017204 IN	999-002842		3B VENTURES LLC	999-002842	7251876
<u>2020/08/000540</u>	08/10/2020 API	44.10 VND	001585 IN	6500009006839 8/2020		DOMINION ENERGY	6500009006839 8/20	7251885
<u>2020/08/000611</u>	08/17/2020 CRP	-20.00 REF	538655	CUSTOMER		CREMATION		
<u>2020/08/000871</u>	08/18/2020 API	120.00 VND	019974 IN	277065		PET CREMATION SERVIC	277065	7252311
<u>2020/08/000871</u>	08/18/2020 API	110.00 VND	019974 IN	273934		PET CREMATION SERVIC	273934	7252311
<u>2020/08/000871</u>	08/18/2020 API	70.00 VND	019974 IN	274298		PET CREMATION SERVIC	274298	7252311
<u>2020/08/000907</u>	08/20/2020 API	114.98 VND	005669 IN	012607302080520		SPECTRUM BUSINESS	012607302080520	7252467
<u>2020/08/000930</u>	08/24/2020 CRP	-40.00 REF	539976	CUSTOMER		CREMATION		
<u>2020/08/001208</u>	08/31/2020 CRP	-40.00 REF	542299	CUSTOMER		CREMATION		
<u>14514631 340575 SERVICES - SPAY/NE</u>		8,000	6,000	3,111.00	426.00	2,889.00	.00	100.0%
<u>2020/08/000132</u>	08/03/2020 API	426.00 VND	020673 IN	7/2020		SERENDIPITY CLINIC	7/2020	7251266
<u>14514631 390994 VETERINARIAN SERVI</u>		500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES		30,500	28,519	15,827.25	2,183.27	8,161.26	4,530.00	84.1%
41 CAPITAL OUTLAY								
<u>14514641 410105 BUILDING REPAIRS</u>		5,000	288,544	285,731.97	567.99	2,812.45	.00	100.0%
<u>2020/08/000871</u>	08/18/2020 API	567.99 VND	003713 IN	54257		MENARD INC	54257 - 31840297	7252304
<u>14514641 410475 KENNEL EQUIPMENT</u>		3,000	3,000	1,594.76	.00	1,405.24	.00	100.0%
TOTAL CAPITAL OUTLAY		8,000	291,544	287,326.73	567.99	4,217.69	.00	100.0%
TOTAL ANIMAL CONTROL FACILITY		114,100	395,663	328,516.10	5,687.54	16,027.57	51,119.26	87.1%
TOTAL DOG & KENNEL		420,830	702,393	484,429.51	23,742.93	39,325.67	178,637.75	74.6%
TOTAL DOG & KENNEL		420,830	702,393	484,429.51	23,742.93	39,325.67	178,637.75	74.6%
TOTAL EXPENSES		420,830	702,393	484,429.51	23,742.93	39,325.67	178,637.75	



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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	2,355.37	260.92	.00	5,144.63	31.4%
2020/08/000391	08/11/2020 API	59.98	VND 016237	IN #37279	ALKAT ENTERPRISES, L	ROGERS SHOES	7251719	
2020/08/000730	08/14/2020 API	66.98	VND 016237	IN #16237	ALKAT ENTERPRISES, L	DONLEY SHOES & WAT	7252197	
2020/08/000887	08/18/2020 API	18.99	VND 016237	IN #37302	ALKAT ENTERPRISES, L	STEVENS WATCH	7252328	
2020/08/000887	08/18/2020 API	47.99	VND 016237	IN #37303	ALKAT ENTERPRISES, L	STEVENS SHOES	7252328	
2020/08/001164	08/26/2020 API	66.98	VND 016237	IN #37362	ALKAT ENTERPRISES, L	WASHINGTON SHOES &	7252858	
20062031	330640 REPAIRS - VEHICLE	60,000	30,000	13,933.74	1,865.34	.00	16,066.26	46.4%
2020/08/000391	08/11/2020 API	144.25	VND 000653	IN #37314	BOWSHER GROUP INC	RIDENOUR VEHICLE R	7251729	
2020/08/000391	08/11/2020 API	285.83	VND 004653	IN #37348	RAINBOW MUFFLER	MARTINEZ CAR REPAI	7251744	
2020/08/000730	08/14/2020 API	740.73	VND 001852	IN #37415	FFEJ'S AUTO CARE	SANDERS CAR REPAIR	7252220	
2020/08/001164	08/26/2020 API	694.53	VND 004653	IN #37446	RAINBOW MUFFLER	HARRIS CAR REPAIR	7252876	
20062031	350104 ALLOWANCES - FURNI	45,000	15,000	3,823.00	.00	.00	11,177.00	25.5%
20062031	350107 ALLOWANCES-RENT	75,000	35,000	13,259.00	1,673.00	.00	21,741.00	37.9%
2020/08/000142	08/03/2020 API	350.00	VND 003241	IN #37311	LIMA PROPERTIES LTD	MOWERY 1134 W WAYN	7251294	
2020/08/000887	08/18/2020 API	750.00	VND 002706	IN #37332	JOSEPH E MEYERS	HAYWOOD 542 W MCKI	7252348	
2020/08/000924	08/21/2020 API	573.00	VND 001036	IN #37378	CITIZENS NATIONAL BA	DIEPENBROCK 820810	7252505	



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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
20062031	350115 ALLOWANCES-UTILITI	90,000	30,000	2,741.73	873.81	.00	27,258.27	9.1%
2020/08/000887	08/18/2020 API	525.81 VND	000217 IN #37450			OHIO POWER COMPANY	TODD 412 S MAIN ST	7252355
2020/08/000924	08/21/2020 API	348.00 VND	001585 IN #37471			DOMINION ENERGY	STEWART 1025 BURCH	7252508
TOTAL SERVICES		277,500	117,500	36,112.84	4,673.07	.00	81,387.16	30.7%
TOTAL WELFARE-EMERG FAMILY		278,000	118,000	36,112.84	4,673.07	.00	81,887.16	30.6%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005 SALARY - EMPLOYEES	700,000	700,000	404,128.94	43,233.24	.00	295,871.06	57.7%
2020/08/000013	08/05/2020 PRJ	22,438.04 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	20,795.20 REF	081920			WARRANT=081920	RUN=1 BIWEEKLY	
20062117	170020 SALARY - BARGAININ	1,850,000	1,650,000	1,013,093.19	123,960.78	.00	636,906.81	61.4%
2020/08/000013	08/05/2020 PRJ	60,741.01 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	63,219.77 REF	081920			WARRANT=081920	RUN=1 BIWEEKLY	
20062117	171001 PERS	357,000	357,000	195,978.89	23,169.13	.00	161,021.11	54.9%
2020/08/000013	08/05/2020 PRJ	11,406.90 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	11,762.23 REF	081920			WARRANT=081920	RUN=1 BIWEEKLY	
20062117	172001 MEDICARE	37,000	37,000	19,321.89	2,249.20	.00	17,678.11	52.2%
2020/08/000013	08/05/2020 PRJ	1,117.06 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	1,132.14 REF	081920			WARRANT=081920	RUN=1 BIWEEKLY	
20062117	173001 WORKMEN'S COMPENSA	23,000	-669	-669.15	.00	.00	.00	100.0%
20062117	174001 UNEMPLOYMENT	15,000	35,000	10,201.62	3,179.86	.00	24,798.38	29.1%
2020/08/000351	08/11/2020 API	4,431.02 VND	004068 IN JUNE 2020 CHARGES			O B E S	WORKERS COMP CHARG	7251613
2020/08/000351	08/11/2020 API	-1,251.16 VND	004068 IN JUNE 2020 CHARGES			O B E S	WORKERS COMP CHARG	7251613



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<u>20062117 175001</u>	<u>MEDICAL PREMIUMS</u>	600,000	580,000	347,977.01	44,980.18	.00	232,022.99	60.0%
<u>2020/08/000013</u>	08/05/2020 PRJ	12.85 REF	080520			WARRANT=080520 RUN=1 BIWEEKLY		
<u>2020/08/000165</u>	08/05/2020 GEN	-.32 REF				REFUND N.COLEMAN JULY PREM		
<u>2020/08/000593</u>	08/19/2020 PRJ	13.49 REF	081920			WARRANT=081920 RUN=1 BIWEEKLY		
<u>2020/08/000722</u>	08/17/2020 API	37,746.28 VND	008930 IN 024783168-8IM			MEDICAL MUTUAL 521774-100 9/1-10/		7252179
<u>2020/08/000723</u>	08/17/2020 API	5,562.49 VND	014232 IN 810135IM			MORGAN-WHITE GP#21849 LOC#001 9		7252181
<u>2020/08/000732</u>	08/17/2020 API	1,645.39 VND	015837 IN RIS0003028636IM			DELTA DENTAL PLAN OF 0024080001 9/1-9/3		7252216
<u>20062117 175003</u>	<u>A/C LIFE INSURANCE</u>	5,800	5,800	2,358.00	312.00	.00	3,442.00	40.7%
<u>2020/08/000593</u>	08/19/2020 PRJ	318.00 REF	081920			WARRANT=081920 RUN=1 BIWEEKLY		
<u>2020/08/000987</u>	08/25/2020 GEN	-6.00 REF				REFUND FOR J.BURGE		
TOTAL PERSONAL SERVICES		3,587,800	3,364,131	1,992,390.39	241,084.39	.00	1,371,740.46	59.2%
21 MATERIALS & SUPPLIES								
<u>20062121 211000</u>	<u>OFFICE</u>	5,000	5,000	37.45	37.45	2,962.55	2,000.00	60.0%
<u>2020/08/000391</u>	08/11/2020 API	37.45 VND	004151 IN 111502526001			OFFICE DEPOT 3X3 NOTES		7251743
<u>20062121 219099</u>	<u>SUNDRY</u>	10,000	10,000	6,906.61	32.80	3,093.39	.00	100.0%
<u>2020/08/000924</u>	08/21/2020 API	32.80 VND	008259 IN B319008493A			SYSTEMS ADVANTAGE EMPLOYEE SHIRTS		7252516
TOTAL MATERIALS & SUPPLIES		15,000	15,000	6,944.06	70.25	6,055.94	2,000.00	86.7%
31 SERVICES								
<u>20062131 340599</u>	<u>SERVICES SUNDRY</u>	2,000	97,000	68,058.16	330.77	1,209.26	27,732.58	71.4%
<u>2020/08/000391</u>	08/11/2020 API	141.75 VND	005801 IN 0250897-IN			TREASURER OF STATE 6IK354 7/20 BACKGR		7251753
<u>2020/08/000730</u>	08/14/2020 API	69.02 VND	016406 IN 4862695			LANGUAGE LINE SERVIC 9020512133 7/20 IN		7252226
<u>2020/08/000887</u>	08/18/2020 API	120.00 VND	006415 IN 533255			PATHOLOGY LABORATORI 30307 5/2-7/24/20		7252358
<u>20062131 360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	5,000	2,000	698.40	96.00	1,301.60	.00	100.0%
<u>2020/08/000391</u>	08/11/2020 API	96.00 VND	005419 IN 7/20 SLH			SUSAN L HENSCHEN 7/1-7/30/20 TRAVEL		7251749



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20062131	370650 INDIRECT COST ALLO	25,000	27,056	18,037.36	2,254.67	9,018.64	.00	100.0%
2020/08/000142	08/03/2020 API	2,254.67	VND 000148	IN 8/20 IM	ALLEN COUNTY	AUGUST 2020	INDIRE	7251277
TOTAL SERVICES		32,000	126,056	86,793.92	2,681.44	11,529.50	27,732.58	78.0%
41 CAPITAL OUTLAY								
20062141	410402 EQUIPMENT OFFICE	14,000	7,000	996.48	.00	1,003.52	5,000.00	28.6%
TOTAL CAPITAL OUTLAY		14,000	7,000	996.48	.00	1,003.52	5,000.00	28.6%
TOTAL WELFARE-INC MAINT JT		3,648,800	3,512,187	2,087,124.85	243,836.08	18,588.96	1,406,473.04	60.0%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231	370305 ALLEN COUNTY CSB	600,000	1,219,620	635,563.36	49,432.94	141,289.00	442,767.82	63.7%
2020/08/000887	08/18/2020 API	6,093.00	VND 000119	IN 4-6/20 CSBTANF	ALLEN CO CHILDRENS S	APRIL-JUNE 2020	PR	7252330
2020/08/000887	08/18/2020 API	43,339.94	VND 000119	IN 4-6/20 CSBTXX	ALLEN CO CHILDRENS S	APRIL-JUNE 2020	PR	7252330
20062231	370360 DELPHOS SENIOR CIT	15,000	29,000	5,266.91	731.31	8,596.78	15,136.31	47.8%
2020/08/000391	08/11/2020 API	731.31	VND 001437	IN 7/20 DSCC	DELPHOS SENIOR CITIZ	JULY 2020	TRANSPOR	7251733
20062231	370701 BLACK & WHITE CAB	250,000	425,000	116,385.01	16,165.99	107,116.62	201,498.37	52.6%
2020/08/000924	08/21/2020 API	16,165.99	VND 000614	IN 1976	TRANSPORTATION	JULY 2020	TRANSPOR	7252517
20062231	370735 HOMEMAKES	35,000	35,000	18,985.05	2,644.18	16,014.95	.00	100.0%
2020/08/000270	08/06/2020 API	80.00	VND 016364	IN 7/20 BM	BRANDY MULL	JULY 2020	HOMEMAKE	7251575
2020/08/000270	08/06/2020 API	590.00	VND 019681	IN 8/20 CAM	COLLEEN ANN MILLER	JULY 2020	HOMEMAKE	7251576
2020/08/000270	08/06/2020 API	346.50	VND 001407	IN 7/20 DSH	DEBRA S HALE	JULY 2020	HOMEMAKE	7251578
2020/08/000270	08/06/2020 API	1,567.68	VND 019972	IN 7/20 MD	MATTIE DANIELS	JULY 2020	HOMEMAKE	7251584
2020/08/000270	08/06/2020 API	60.00	VND 019859	IN 7/20 RMC	RITA M CAMERON	JULY 2020	HOMEMAKE	7251590



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		900,000	1,708,620	776,200.33	68,974.42	273,017.35	659,402.50	61.4%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,708,620	776,200.33	68,974.42	273,017.35	659,402.50	61.4%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<u>20062417 170005 SALARY - EMPLOYEES</u>		250,000	250,000	169,204.55	17,361.06	.00	80,795.45	67.7%
<u>2020/08/000013</u>	08/05/2020 PRJ	8,633.02	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	8,728.04	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>20062417 170020 SALARY - BARGAININ</u>		850,000	850,000	404,165.74	49,561.82	.00	445,834.26	47.5%
<u>2020/08/000013</u>	08/05/2020 PRJ	25,160.33	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	24,401.49	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>20062417 171001 PERS</u>		154,000	154,000	79,666.18	9,369.32	.00	74,333.82	51.7%
<u>2020/08/000013</u>	08/05/2020 PRJ	4,731.13	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	4,638.19	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>20062417 172001 MEDICARE</u>		16,000	16,000	7,734.33	888.47	.00	8,265.67	48.3%
<u>2020/08/000013</u>	08/05/2020 PRJ	449.04	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	439.43	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>20062417 173001 WORKMEN'S COMPENSA</u>		11,000	-289	-288.65	.00	.00	.00	100.0%
<u>20062417 174001 UNEMPLOYMENT</u>		5,000	15,000	2,278.27	-664.08	.00	12,721.73	15.2%
<u>2020/08/000351</u>	08/11/2020 API	-664.08	VND 004068	IN JUNE 2020 CHARGES	O B E S	WORKERS COMP CHARG	7251613	
<u>20062417 175001 MEDICAL PREMIUMS</u>		275,000	265,000	167,810.56	22,479.02	.00	97,189.44	63.3%
<u>2020/08/000013</u>	08/05/2020 PRJ	4.72	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	4.72	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>2020/08/000722</u>	08/17/2020 API	19,063.78	VND 008930	IN 024783168-8SS	MEDICAL MUTUAL	521774-100 9/1-10/	7252179	
<u>2020/08/000723</u>	08/17/2020 API	2,666.48	VND 014232	IN 810135SS	MORGAN-WHITE	GP#21849 LOC#001 9	7252181	
<u>2020/08/000732</u>	08/17/2020 API	739.32	VND 015837	IN RIS0003028636SS	DELTA DENTAL PLAN OF	0024080001 9/1-9/3	7252216	



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20062417	175003	A/C LIFE INSURANCE	2,000	2,000	984.00	126.00	.00	1,016.00	49.2%
2020/08/000593	08/19/2020	PRJ	126.00	REF 081920			WARRANT=081920 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			1,563,000	1,551,711	831,554.98	99,121.61	.00	720,156.37	53.6%
21 MATERIALS & SUPPLIES									
20062421	211000	OFFICE	5,000	5,000	749.45	.00	4,250.55	.00	100.0%
20062421	219099	SUNDRY	25,000	60,000	45,808.33	2,471.00	3,929.00	10,262.67	82.9%
2020/08/000730	08/14/2020	API	1,800.00	VND 020772 IN #11 ET			ERICA TONEY	TONEY EIP PAYOUT	7252218
2020/08/000730	08/14/2020	API	100.00	VND 021428 IN #37363			KIMBERLY HARRIS	HARRIS CSB PLACEME	7252225
2020/08/000730	08/14/2020	API	20.00	VND 003192 IN 122276 BE			LIMA ALLEN COUNTY	ESHLEMAN 6/10/20 A	7252227
2020/08/000730	08/14/2020	API	21.00	VND 008259 IN B319008294A			SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7252254
2020/08/000887	08/18/2020	API	100.00	VND 021424 IN #37398			ROSE BARRY	BARRY CSB PLACEMEN	7252363
2020/08/000924	08/21/2020	API	200.00	VND 021455 IN #37416			ANTOINETTE SACO	SACO CSB PLACEMENT	7252502
2020/08/000924	08/21/2020	API	200.00	VND 021448 IN #37383			CYNTHIA STEINER	STEINER CSB PLACEM	7252506
2020/08/001164	08/26/2020	API	30.00	VND 018157 IN 2020 S.TROUT			LIMA SOCIETY FOR	RES#476-20 SIERRA	7252870
TOTAL MATERIALS & SUPPLIES			30,000	65,000	46,557.78	2,471.00	8,179.55	10,262.67	84.2%
31 SERVICES									
20062431	340598	STATE GRANT - COVI	0	188,750	188,750.00	.00	.00	.00	100.0%
20062431	340599	SERVICES SUNDRY	750,000	708,104	344,642.59	38,181.00	139,913.89	223,547.75	68.4%
2020/08/000143	08/03/2020	API	30.00	VND 007350 IN C20000483			LIMA APARTMENTS	BRUMLEY 8/20 RENT	7251293
2020/08/000391	08/11/2020	API	900.00	VND 006309 IN 11637869			LAMAR TEXAS LIMITED	OMJ BILLBOARD 7/26	7251741
2020/08/000392	08/07/2020	API	14.00	VND 000653 IN C20000490			BOWSER GROUP INC	DAWSON ID & FEE	7251728
2020/08/000392	08/07/2020	API	92.00	VND 021328 IN 7/20 DH			DEREK HETTESHEIMER	HETTESHEIMER 7/20	7251734
2020/08/000392	08/07/2020	API	42.44	VND 020917 IN C20000493			FRESH ENCOUNTER INC	BRUMLEY FOOD ITEMS	7251736
2020/08/000392	08/07/2020	API	50.00	VND 015694 IN C20000492			NORTHVIEW EXPRESS	BRUMLEY LAUNDRY CA	7251742
2020/08/000392	08/07/2020	API	1,284.35	VND 013625 IN C20000412			SPALLINGER MILLWRIGH	MILLER TOOLS	7251747
2020/08/000392	08/07/2020	API	1,113.00	VND 013625 IN C20000410			SPALLINGER MILLWRIGH	MILLER 6/22-7/24/2	7251747
2020/08/000392	08/07/2020	API	549.00	VND 010997 IN 101			THE POINT MARATHON	MEALS FOR OUTREACH	7251750
2020/08/000727	08/14/2020	API	2,220.00	VND 000365 IN C20000495			APOLLO CAREER CENTER	STAUFFER TUITION	7252202
2020/08/000727	08/14/2020	API	1,688.37	VND 019665 IN 4107CCT			CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7252209
2020/08/000727	08/14/2020	API	20.00	VND 021328 IN 8/20 DH			DEREK HETTESHEIMER	HETTESHEIMER 8/20	7252217



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<u>20062431 340599 SERVICES SUNDRY</u>								
<u>2020/08/000727</u>	08/14/2020 API	50.00 VND	015694 IN	C20000520		NORTHVIEW EXPRESS	CUMMINGS LAUNDRY C	7252234
<u>2020/08/000730</u>	08/14/2020 API	420.00 VND	000365 IN	#37278		APOLLO CAREER CENTER	ROGERS TUITION	7252202
<u>2020/08/000730</u>	08/14/2020 API	8,726.71 VND	019904 IN	7/20 RAH		BULLOCK HOME CARE	JULY 2020 TRANSPOR	7252208
<u>2020/08/000887</u>	08/18/2020 API	40.00 VND	000139 IN	#37335		ALLEN CO RTA	PACE 8/20 BUS PASS	7252331
<u>2020/08/000887</u>	08/18/2020 API	4,218.00 VND	000365 IN	#37306		APOLLO CAREER CENTER	WARD TUITION	7252332
<u>2020/08/000887</u>	08/18/2020 API	874.50 VND	020384 IN	KPM-RC0011747		K&P MEDICAL TRANSPOR	JULY 2020 TRANSPOR	7252349
<u>2020/08/000922</u>	08/21/2020 API	854.28 VND	018622 IN	C20000557		501 METALS AND LUMBE	BAKER 7/20 OJT	7252501
<u>2020/08/000922</u>	08/21/2020 API	651.14 VND	019665 IN	4144CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7252504
<u>2020/08/000922</u>	08/21/2020 API	100.00 VND	017342 IN	C20000551		GUIDING LIGHT HOME	WYCHE 7/2-7/4/20 S	7252509
<u>2020/08/000922</u>	08/21/2020 API	49.98 VND	019833 IN	C20000460		SHOE CARNIVAL, INC	NESTOR WORK SHOES	7252515
<u>2020/08/000922</u>	08/21/2020 API	1,439.25 VND	000614 IN	1976CCT		TRANSPORTATION	JULY 2020 TRANSPOR	7252517
<u>2020/08/000924</u>	08/21/2020 API	4,800.00 VND	000365 IN	#37384		APOLLO CAREER CENTER	TURNER TUITION	7252503
<u>2020/08/000924</u>	08/21/2020 API	1,045.00 VND	000365 IN	#37301		APOLLO CAREER CENTER	STEVENS TUITION	7252503
<u>2020/08/000924</u>	08/21/2020 API	1,045.00 VND	000365 IN	#37361		APOLLO CAREER CENTER	WASHINGTON TUITION	7252503
<u>2020/08/000924</u>	08/21/2020 API	816.00 VND	000365 IN	#37312		APOLLO CAREER CENTER	DONLEY TUITION	7252503
<u>2020/08/001164</u>	08/26/2020 API	2,227.00 VND	000365 IN	#37420		APOLLO CAREER CENTER	DEAL TUITION	7252862
<u>2020/08/001164</u>	08/26/2020 API	1,377.00 VND	000365 IN	#37419		APOLLO CAREER CENTER	TRENT TUITION	7252862
<u>2020/08/001164</u>	08/26/2020 API	1,377.00 VND	000365 IN	#37360		APOLLO CAREER CENTER	TUMMEL TUITION	7252862
<u>2020/08/001166</u>	08/26/2020 API	66.98 VND	016237 IN	C20000499		ALKAT ENTERPRISES, L	STAUFFER SHOES & W	7252858
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	2,000	409.16	51.64	1,590.84	.00	100.0%
<u>2020/08/000391</u>	08/11/2020 API	51.64 VND	009702 IN	7/20 RT		RHONDA TURNER	7/9-7/31/20 TRAVEL	7251745
<u>20062431 370650 INDIRECT COST ALLO</u>		30,000	35,415	23,610.00	2,951.25	11,805.00	.00	100.0%
<u>2020/08/000142</u>	08/03/2020 API	2,951.25 VND	000148 IN	8/20 SS		ALLEN COUNTY	AUGUST 2020 INDIRE	7251277
TOTAL SERVICES		785,000	934,269	557,411.75	41,183.89	153,309.73	223,547.75	76.1%
41 CAPITAL OUTLAY								
<u>20062441 410402 EQUIPMENT OFFICE</u>		12,500	12,500	2,786.28	.00	213.72	9,500.00	24.0%
<u>20062441 410460 EQUIPMENT VEHICLES</u>		1,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		13,500	12,500	2,786.28	.00	213.72	9,500.00	24.0%
TOTAL WELFARE-SOC SERV GENERAL		2,391,500	2,563,481	1,438,310.79	142,776.50	161,703.00	963,466.79	62.4%

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817	170005 SALARY - EMPLOYEES	800,000	800,000	500,454.09	54,535.75	.00	299,545.91	62.6%
2020/08/000013	08/05/2020 PRJ	26,427.02	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	28,108.73	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
20062817	170020 SALARY - BARGAININ	135,000	111,000	42,381.14	5,276.80	.00	68,618.86	38.2%
2020/08/000013	08/05/2020 PRJ	2,638.40	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	2,638.40	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
20062817	171001 PERS	130,900	130,900	72,389.85	8,373.76	.00	58,510.15	55.3%
2020/08/000013	08/05/2020 PRJ	4,069.16	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	4,304.60	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
20062817	172001 MEDICARE	14,000	14,000	7,477.36	813.03	.00	6,522.64	53.4%
2020/08/000013	08/05/2020 PRJ	395.10	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	417.93	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
20062817	173001 WORKMEN'S COMPENSA	11,000	-245	-245.35	.00	.00	.00	100.0%
20062817	174001 UNEMPLOYMENT	5,000	5,000	5,378.91	2,001.27	.00	-378.91	107.6%*
2020/08/000351	08/11/2020 API	2,846.96	VND 004068 IN JUNE 2020 CHARGES			O B E S	WORKERS COMP CHARG	7251613
2020/08/000351	08/11/2020 API	-845.69	VND 004068 IN JUNE 2020 CHARGES			O B E S	WORKERS COMP CHARG	7251613
20062817	175001 MEDICAL PREMIUMS	250,000	250,000	117,643.32	14,969.96	.00	132,356.68	47.1%
2020/08/000013	08/05/2020 PRJ	3.16	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	3.16	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
2020/08/000722	08/17/2020 API	12,582.10	VND 008930 IN 024783168-8SH			MEDICAL MUTUAL	521774-100 9/1-10/	7252179
2020/08/000723	08/17/2020 API	1,818.44	VND 014232 IN 810135SH			MORGAN-WHITE	GP#21849 LOC#001 9	7252181
2020/08/000732	08/17/2020 API	563.10	VND 015837 IN RIS0003028636SH			DELTA DENTAL PLAN OF	0024080001 9/1-9/3	7252216
20062817	175003 A/C LIFE INSURANCE	1,500	1,500	648.00	78.00	.00	852.00	43.2%
2020/08/000593	08/19/2020 PRJ	78.00	REF 081920			WARRANT=081920	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	1,312,155	746,127.32	86,048.57	.00	566,027.33	56.9%
21 MATERIALS & SUPPLIES								
<u>20062821 211000 OFFICE</u>		60,000	60,000	15,487.74	2,606.21	4,512.26	40,000.00	33.3%
<u>2020/08/000391</u>	08/11/2020 API	1,448.40 VND	000109 IN	4169-642379		ALL PHASE ELECTRIC S	LIGHT BULBS	7251720
<u>2020/08/000391</u>	08/11/2020 API	61.00 VND	016180 IN	24789		BUSINESS TEK, INC.	DOUBLE TAPES FOR M	7251730
<u>2020/08/000391</u>	08/11/2020 API	54.01 VND	004151 IN	110541351001		OFFICE DEPOT	BINDERS & INDEX TA	7251743
<u>2020/08/000391</u>	08/11/2020 API	31.36 VND	004151 IN	111477121001		OFFICE DEPOT	ADDRESS LABELS	7251743
<u>2020/08/000391</u>	08/11/2020 API	32.78 VND	004151 IN	111502527001		OFFICE DEPOT	PURELL DISPENSERS	7251743
<u>2020/08/000730</u>	08/14/2020 API	10.22 VND	000109 IN	4169-644350		ALL PHASE ELECTRIC S	#75015 LAMP BULB	7252198
<u>2020/08/000730</u>	08/14/2020 API	19.27 VND	003713 IN	54300/53362		MENARD INC	PUSH PLATES,GROMET	7252231
<u>2020/08/000730</u>	08/14/2020 API	32.89 VND	003713 IN	54304		MENARD INC	GARBAGE BAGS & CAB	7252231
<u>2020/08/000730</u>	08/14/2020 API	599.80 VND	004151 IN	111459512001		OFFICE DEPOT	COPY PAPER	7252235
<u>2020/08/001164</u>	08/26/2020 API	289.18 VND	005315 IN	3453672419		STAPLES CONTRACT &	MISCELLANEOUS SUPP	7252878
<u>2020/08/001164</u>	08/26/2020 API	27.30 VND	005315 IN	3453865216		STAPLES CONTRACT &	WASTECANS	7252878
<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	13,082.18	1,133.14	14,622.31	6,295.51	81.5%
<u>2020/08/000391</u>	08/11/2020 API	51.03 VND	002630 IN	S24531 JP		JOE PATTON	COVID CLEANING SUP	7251738
<u>2020/08/000730</u>	08/14/2020 API	1,035.55 VND	000735 IN	239696		BROWN SUPPLY CO	TISSUE,LINERS,GLOV	7252206
<u>2020/08/000887</u>	08/18/2020 API	46.56 VND	000109 IN	4169-644552		ALL PHASE ELECTRIC S	#20673 COMPACT BUL	7252329
TOTAL MATERIALS & SUPPLIES		134,000	159,000	28,569.92	3,739.35	19,134.57	111,295.51	30.0%
31 SERVICES								
<u>20062831 310001 UTILITIES</u>		120,000	118,700	58,440.27	8,731.70	30,412.44	29,847.29	74.9%
<u>2020/08/000142</u>	08/03/2020 API	1,064.00 VND	001046 IN	120345 7/13/20		CITY OF LIMA UTILITI	120345 5/30-6/30/2	7251281
<u>2020/08/000887</u>	08/18/2020 API	1,000.58 VND	001046 IN	120345 8/11/20		CITY OF LIMA UTILITI	120345 6/30-7/30/2	7252337
<u>2020/08/000887</u>	08/18/2020 API	1,046.05 VND	001585 IN	7619 8/10/20		DOMINION ENERGY	4 1800 1252 7619 9	7252340
<u>2020/08/000887</u>	08/18/2020 API	5,580.71 VND	000217 IN	951 8/11/20		OHIO POWER COMPANY	070-673-268-4-8 95	7252356
<u>2020/08/000887</u>	08/18/2020 API	40.36 VND	000217 IN	PB 8/11/20		OHIO POWER COMPANY	070-148-324-0-1 95	7252354



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<u>20062831 310003</u>		<u>UTILITIES GARBAGE</u>	1,500	3,500	2,249.95	296.26	1,250.05	.00	100.0%
<u>2020/08/000730</u>	08/14/2020	API	296.26 VND	020927 IN	0041185	RUMPKE OF OHIO INC	6700246378 8/20 RE	7252251	
<u>20062831 310004</u>		<u>UTILITIES TELEPHON</u>	25,000	26,300	17,668.31	2,490.28	8,631.69	.00	100.0%
<u>2020/08/000391</u>	08/11/2020	API	314.62 VND	000716 IN	12273376	TSC	00105805-5 8/20 IN	7251754	
<u>2020/08/001164</u>	08/26/2020	API	2,175.66 VND	019529 IN	6423192-08102020	CINCINNATI BELL ANY	6423192 7/10-8/9/2	7252864	
<u>20062831 310005</u>		<u>UTILITIES WATER &</u>	2,000	0	.00	.00	.00	.00	.0%
<u>20062831 330640</u>		<u>REPAIRS-VEHICLES</u>	5,000	5,000	404.61	.00	2,595.39	2,000.00	60.0%
<u>20062831 330650</u>		<u>REPAIRS-OFFICE EQU</u>	500	500	.00	.00	.00	500.00	.0%
<u>20062831 340505</u>		<u>SVCS/GAS/TELEPHONE</u>	32,000	32,000	12,330.87	2,033.92	12,562.28	7,106.85	77.8%
<u>2020/08/000391</u>	08/11/2020	API	1,068.05 VND	006031 IN	7/20 WALLYS	WALLY'S FILLIN STATI	JULY 2020 CHARGES	7251755	
<u>2020/08/000887</u>	08/18/2020	API	209.65 VND	010997 IN	6/20 TPM	THE POINT MARATHON	JUNE 2020 GAS CHAR	7252366	
<u>2020/08/000887</u>	08/18/2020	API	517.39 VND	010997 IN	7/20 TPM	THE POINT MARATHON	JULY 2020 GAS CHAR	7252366	
<u>2020/08/000887</u>	08/18/2020	API	238.83 VND	007137 IN	66894579	WRIGHT EXPRESS	0436-00-694320-3 7	7252369	
<u>20062831 340599</u>		<u>SERVICES SUNDRY</u>	125,000	175,000	146,384.35	10,213.75	13,277.27	15,338.38	91.2%
<u>2020/08/000391</u>	08/11/2020	API	2,850.00 VND	008704 IN	INTERVIEW 2	ALL SERVICE	FURNISH & INSTALL	7251721	
<u>2020/08/000391</u>	08/11/2020	API	29.95 VND	021093 IN	148709	ASSET PROTECTION COR	SEPTEMBER 2020 SEC	7251727	
<u>2020/08/000391</u>	08/11/2020	API	151.90 VND	001031 IN	4057822489	CINTAS CORPORATION	MAT SERVICE 8/5/20	7251731	
<u>2020/08/000391</u>	08/11/2020	API	550.00 VND	020217 IN	CLIP70111	CROY'S MOWING LTD	JULY 2020 MOWING S	7251732	
<u>2020/08/000391</u>	08/11/2020	API	292.50 VND	001641 IN	280	FISHEL DOWNEY ALBREC	91500.3801 CURRENT	7251735	
<u>2020/08/000391</u>	08/11/2020	API	30.00 VND	011011 IN	134115	HOMELAND TECHNOLOGY	AUGUST 2020 MONITO	7251737	
<u>2020/08/000391</u>	08/11/2020	API	650.00 VND	021269 IN	201872	JONATHAN D SWARTZ	MATERIAL & INSTALL	7251739	
<u>2020/08/000520</u>	08/11/2020	API	3,250.00 VND	021394 IN	336516	KEVIN WRIGHT	PRIVACY FENCE	7251864	
<u>2020/08/000730</u>	08/14/2020	API	55.00 VND	000753 IN	287078	BUCKEYE EXTERMINATIN	7/27/20 SERVICE	7252207	
<u>2020/08/000730</u>	08/14/2020	API	731.00 VND	021336 IN	7/30-8/12/20 RWR	REBECCA WYNE RISNER	7/30-8/11/20 JANIT	7252249	
<u>2020/08/000730</u>	08/14/2020	API	208.00 VND	011765 IN	428803596-138	SPRINT PCS	428803596 7/6-8/5/	7252252	
<u>2020/08/000887</u>	08/18/2020	API	566.40 VND	021194 IN	1205	HARMON AVL LLC	IT SERVICES 7/13-8	7252346	
<u>2020/08/000887</u>	08/18/2020	API	220.00 VND	021024 IN	1636	SCOTT G TEMPLE	LOCK SERVICE & KEY	7252365	
<u>2020/08/001164</u>	08/26/2020	API	629.00 VND	021336 IN	8/13-8/26/20 RWR	REBECCA WYNE RISNER	8/13-8/26/20 JANIT	7252877	
<u>20062831 360205</u>		<u>RENTAL - BUILDING</u>	350,000	268,667	165,825.47	25,333.33	76,000.03	26,841.50	90.0%
<u>2020/08/000730</u>	08/14/2020	API	25,333.33 VND	021131 IN	9/20 951 CP	LIMA MEMORIAL JOINT	SEPTEMBER 2020 REN	7252228	



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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062831	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	14,171.36	1,771.42	7,085.64	.00	100.0%
2020/08/000142	08/03/2020	API	1,771.42	VND 000148	IN 8/20 SH	ALLEN COUNTY	AUGUST 2020	INDIRE	7251277
TOTAL SERVICES			684,500	652,924	417,679.83	50,870.66	153,610.15	81,634.02	87.5%
41 CAPITAL OUTLAY									
20062841	410402	EQUIPMENT OFFICE	105,000	130,000	110,072.64	118.64	3,260.10	16,667.26	87.2%
2020/08/000391	08/11/2020	API	118.64	VND 005349	IN 304191	STEVE MYERS SERVICE	V BELT		7251748
20062841	410460	EQUIPMENT VEHICLES	25,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			130,000	130,000	110,072.64	118.64	3,260.10	16,667.26	87.2%
55 OTHER FINANCING USES									
20062855	340599	SERVICES-SUNDRY	145,000	494,782	409,472.07	20,460.51	9,809.27	75,500.44	84.7%
2020/08/000142	08/03/2020	API	1,284.00	VND 021003	IN 1583	INSPIRED TECHNOLOGIE	RES#433-20	SOFTWARE	7251286
2020/08/000264	08/05/2020	API	4,658.60	VND 018975	IN 5969 7/6/20	JP MORGAN CHASE BANK	5969 6/20	AGENCY C	7251581
2020/08/000391	08/11/2020	API	95.51	VND 020350	IN 346987	KM	KATIE METZGER	GLS SUPPLIES REIMB	7251740
2020/08/000391	08/11/2020	API	25.75	VND 006195	IN 010957903	XEROX CORPORATION	AE7168801	6/30-7/2	7251757
2020/08/000391	08/11/2020	API	41.58	VND 006195	IN 010957904	XEROX CORPORATION	AE7169625	6/30-7/2	7251757
2020/08/000391	08/11/2020	API	20.20	VND 006195	IN 010957905	XEROX CORPORATION	AE7169658	6/30-7/2	7251757
2020/08/000391	08/11/2020	API	82.42	VND 006195	IN 010957906	XEROX CORPORATION	AE7169661	6/30-7/2	7251757
2020/08/000391	08/11/2020	API	11.31	VND 006195	IN 010957907	XEROX CORPORATION	AE7169663	6/30-7/2	7251757
2020/08/000391	08/11/2020	API	76.06	VND 006195	IN 010957908	XEROX CORPORATION	A2M628314	6/25-7/2	7251757
2020/08/000391	08/11/2020	API	25.71	VND 006195	IN 010957909	XEROX CORPORATION	A2M628553	6/25-7/2	7251757
2020/08/000730	08/14/2020	API	695.00	VND 002384	IN 2067-2021-0002	JAMES A RHODES STATE	LARGER MS ACCESS E		7252222
2020/08/000730	08/14/2020	API	100.09	VND 020350	IN GLS KM	KATIE METZGER	GLS SUPPLIES & LUN		7252224
2020/08/000730	08/14/2020	API	104.12	VND 020350	IN 29 KM	KATIE METZGER	NEW HIRE LUNCH REI		7252224
2020/08/000730	08/14/2020	API	200.00	VND 000215	IN 28681	LYONS INDUSTRIES	JULY & AUGUST 2020		7252229
2020/08/000730	08/14/2020	API	903.20	VND 008259	IN B319007328A	SYSTEMS ADVANTAGE	OMJ LOGO COASTERS		7252254
2020/08/000730	08/14/2020	API	336.86	VND 008259	IN B319008043A	SYSTEMS ADVANTAGE	SYMPATHY CARDS SET		7252254
2020/08/000730	08/14/2020	API	1,040.00	VND 020084	IN 08/05/2020	TWIN ELM STUDIO LLC	DATABASE DEVELOPME		7252255
2020/08/000730	08/14/2020	API	80.00	VND 020084	IN 08.05.2020	TWIN ELM STUDIO LLC	DATABASE DEVELOPME		7252255
2020/08/000731	08/14/2020	API	9,923.73	VND 018975	IN 5969 8/5/20	JP MORGAN CHASE BANK	5969 7/20	AGENCY C	7252223



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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>								
<u>2020/08/000887</u>	08/18/2020 API	215.00 VND	011228 IN	87412		RESOURCE RECYCLING	RIVER ROCK	7252362
<u>2020/08/000924</u>	08/21/2020 API	75.00 VND	019826 IN	ONS00011922		JACOB LARGER	NOTARY CLASS REIMB	7252510
<u>2020/08/000924</u>	08/21/2020 API	97.12 VND	003713 IN	54761		MENARD INC	LANDSCAPE STONE &	7252513
<u>2020/08/000924</u>	08/21/2020 API	22.80 VND	008259 IN	B319008693A		SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS	7252516
<u>2020/08/001164</u>	08/26/2020 API	155.00 VND	016719 IN	4859		DELPHOS AREA CHAMB	RES#476-20 2020 DU	7252865
<u>2020/08/001164</u>	08/26/2020 API	54.95 VND	005349 IN	305159		STEVE MYERS SERVICE	TORO BATTERY	7252879
<u>2020/08/001164</u>	08/26/2020 API	68.25 VND	005801 IN	4943053		TREASURER OF STATE	274283 BOILER INSP	7252881
<u>2020/08/001164</u>	08/26/2020 API	68.25 VND	005801 IN	4943054		TREASURER OF STATE	274284 BOILER INSP	7252882
TOTAL OTHER FINANCING USES		145,000	494,782	409,472.07	20,460.51	9,809.27	75,500.44	84.7%
TOTAL WELFARE-SHARED EXP		2,440,900	2,748,860	1,711,921.78	161,237.73	185,814.09	851,124.56	69.0%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		9,659,200	10,651,148	6,049,670.59	621,497.80	639,123.40	3,962,354.05	62.8%
TOTAL DEPT OF JOB & FAMILY SERVIC		9,659,200	10,651,148	6,049,670.59	621,497.80	639,123.40	3,962,354.05	62.8%
TOTAL EXPENSES		9,659,200	10,651,148	6,049,670.59	621,497.80	639,123.40	3,962,354.05	



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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	271,737.54	31,913.04	.00	203,262.46	57.2%
2020/08/000013	08/05/2020 PRJ	15,939.27	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	15,973.77	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAININ	805,000	805,000	517,049.51	57,654.12	.00	287,950.49	64.2%
2020/08/000013	08/05/2020 PRJ	28,840.82	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	28,813.30	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
20121217 171001	PERS	179,200	179,200	109,638.37	12,539.45	.00	69,561.63	61.2%
2020/08/000013	08/05/2020 PRJ	6,269.24	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	6,270.21	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE	18,560	18,560	9,789.67	1,099.00	.00	8,770.33	52.7%
2020/08/000013	08/05/2020 PRJ	549.45	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	549.55	REF 081920			WARRANT=081920	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	251,436.99	57,271.40	.00	213,563.01	54.1%
2020/08/000013	08/05/2020 PRJ	6.88	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	6.88	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
2020/08/000861	08/18/2020 API	900.28	VND 015837	IN RIS0002981440		DELTA DENTAL PLAN OF	#0024080010- AUG,	7252266
2020/08/000861	08/18/2020 API	23,257.80	VND 008930	IN 024603533-1		MEDICAL MUTUAL	CSEA 08/20 PREMIUM	7252273
2020/08/000861	08/18/2020 API	3,324.81	VND 014232	IN 804706		MORGAN-WHITE	ALLEN CSEA (LOCATI	7252275
2020/08/001065	08/24/2020 API	994.89	VND 015837	IN RIS0003028637		DELTA DENTAL PLAN OF	#0024080010 ~ SEPT	7252720
2020/08/001065	08/24/2020 API	25,164.18	VND 008930	IN 024955902-2		MEDICAL MUTUAL	CSEA 09/20 PREMIUM	7252732
2020/08/001065	08/24/2020 API	3,615.68	VND 014232	IN 810136		MORGAN-WHITE	ALLEN CSEA (LOCATI	7252733



FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2012 CHILD SUPPORT ENFORCEMENT AGY	APPROP	BUDGET				BUDGET	USED	
20121217 175003 A/C LIFE INSURANCE	2,700	2,700	1,248.00	156.00	.00	1,452.00	46.2%	
2020/08/000593 08/19/2020 PRJ	156.00 REF	081920			WARRANT=081920	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	1,980,460	1,980,460	1,160,564.19	160,633.01	.00	819,895.81	58.6%	
21 MATERIALS & SUPPLIES								
20121221 210001 SUPPLIES - GENERAL	20,000	20,000	11,115.44	868.94	8,884.56	.00	100.0%	
2020/08/001067 08/21/2020 API	512.32 VND	016572 IN 453299-1			FOUR-U-OFFICE	SUPPLIES	7252725	
2020/08/001067 08/21/2020 API	46.99 VND	016572 IN 460425-00			FOUR-U-OFFICE	SUPPLIES	7252724	
2020/08/001067 08/21/2020 API	246.63 VND	001918 IN 1398779-0			FRIENDS OFFICE	SUPPLIES	7252726	
2020/08/001067 08/21/2020 API	63.00 VND	004629 IN 206252			QUICK AS A WINK PRIN	SUPPLIES	7252738	
20121221 211001 POSTAGE	30,000	30,000	2,075.00	555.00	27,925.00	.00	100.0%	
2020/08/001066 08/24/2020 API	555.00 VND	016162 IN N8410905			QUADIENT LEASING	POSTAGE	7252737	
20121221 219099 SUNDRY	25,000	25,000	6,079.57	503.78	18,920.43	.00	100.0%	
2020/08/001066 08/24/2020 API	339.57 VND	004196 IN 18865			OHIO CSEA DIRECTORS	OTHER	7252734	
2020/08/001067 08/21/2020 API	143.31 VND	002243 IN 002600000000005710			HUNTINGTON NATL BANK	OTHER	7252728	
2020/08/001067 08/21/2020 API	20.90 VND	010947 IN OPI0720104			VOCALINK INC.	OTHER	7252745	
TOTAL MATERIALS & SUPPLIES	75,000	75,000	19,270.01	1,927.72	55,729.99	.00	100.0%	
31 SERVICES								
20121231 310001 UTILITIES	7,000	7,000	1,198.23	73.14	5,801.77	.00	100.0%	
2020/08/001067 08/21/2020 API	41.14 VND	001873 IN 120124474			FIRST COMMUNICATIONS	SERVICES/UTILITIE	7252723	
2020/08/001067 08/21/2020 API	32.00 VND	003988 IN 192-885			PEACOCK WATER	SERVICES/UTILITIE	7252736	
20121231 330102 CONTRACT COMMON PL	105,727	171,121	15,378.15	3,736.77	155,661.68	80.74	100.0%	
2020/08/001066 08/24/2020 API	3,736.77 VND	000122 IN JANUARY 2020			ALLEN CO COMMON PL C DR	COURT MAGISTRAT	7252710	



FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121231 330104	CONTRACT-JUVENILE	521,227	729,913	94,679.43	.00	167,506.39	467,726.94	35.9%	
20121231 330105	CONTRACT-LABOR	82,000	99,131	11,473.80	.00	81,910.93	5,745.85	94.2%	
20121231 330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
20121231 360205	RENTAL - BUILDING	90,000	90,000	47,288.59	7,155.81	42,711.41	.00	100.0%	
2020/08/001066	08/24/2020 API	7,155.81	VND 000121	IN AUGUST, 2020		ALLEN CO COMMISSIONE RENT		7252709	
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	9,589.90	1,861.00	20,410.10	.00	100.0%	
2020/08/001067	08/21/2020 API	1,861.00	VND 000120	IN 08172020		ALLEN COUNTY CLERK COC DEPOSITS		7252711	
20121231 370650	INDIRECT COST ALLO	10,000	13,500	8,886.24	1,110.78	1,113.76	3,500.00	74.1%	
2020/08/001067	08/21/2020 API	1,110.78	VND 000121	IN 082020		ALLEN CO COMMISSIONE INDIRECT COST ALL		7252708	
20121231 370775	TITLE IV-D CONTRAC	70,000	117,776	14,590.00	960.00	103,185.50	.00	100.0%	
2020/08/001066	08/24/2020 API	960.00	VND 004353	IN 7012020		BASINGER PROCESS BASINGER PROCESS S		7252713	
20121231 380860	SUPPORT IN ERROR	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		925,954	1,268,439	203,487.50	14,897.50	587,898.38	477,053.53	62.4%	
41 CAPITAL OUTLAY									
20121241 410400	EQUIPMENT	25,000	75,000	50,717.80	42,448.89	24,282.20	.00	100.0%	
2020/08/000265	08/05/2020 API	40,905.00	VND 021064	IN JFSTSP5482		OHIO TREASURER OF ST EQUIPMENT		7251588	
2020/08/001066	08/24/2020 API	1,423.89	VND 003395	IN 420807299		LYON FINANCIAL SERVI EQUIPMENT		7252731	
2020/08/001067	08/21/2020 API	120.00	VND 021064	IN JFSTSP5080		OHIO TREASURER OF ST EQUIPMENT		7252735	



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JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		25,000	75,000	50,717.80	42,448.89	24,282.20	.00	100.0%
TOTAL UNDEFINED		3,006,414	3,398,899	1,434,039.50	219,907.12	667,910.57	1,296,949.34	61.8%
TOTAL UNDEFINED		3,006,414	3,398,899	1,434,039.50	219,907.12	667,910.57	1,296,949.34	61.8%
TOTAL CHILD SUPPORT ENFORCEMENT A		3,006,414	3,398,899	1,434,039.50	219,907.12	667,910.57	1,296,949.34	61.8%
	TOTAL EXPENSES	3,006,414	3,398,899	1,434,039.50	219,907.12	667,910.57	1,296,949.34	



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JOURNAL DETAIL 2020 8 TO 2020 8

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	277,301.04	31,978.00	.00	192,698.96	59.0%
	2020/08/000013 08/05/2020 PRJ	16,030.75	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
	2020/08/000593 08/19/2020 PRJ	15,947.25	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
20140417	170025 SALARY-TAX AGENT	3,000	3,000	2,000.00	254.10	.00	1,000.00	66.7%
	2020/08/000968 08/31/2020 PRJ	254.10	REF 083120			WARRANT=083120	RUN=2 MONTHLY	
20140417	171001 PERS	66,290	66,290	38,531.30	4,476.93	.00	27,758.70	58.1%
	2020/08/000013 08/05/2020 PRJ	2,244.31	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
	2020/08/000593 08/19/2020 PRJ	2,232.62	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
20140417	172001 MEDICARE	6,866	6,866	3,879.74	445.60	.00	2,986.01	56.5%
	2020/08/000013 08/05/2020 PRJ	221.38	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
	2020/08/000593 08/19/2020 PRJ	220.54	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
	2020/08/000968 08/31/2020 PRJ	3.68	REF 083120			WARRANT=083120	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	39,964.40	4,833.36	.00	45,035.60	47.0%
	2020/08/000013 08/05/2020 PRJ	2,455.80	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
	2020/08/000593 08/19/2020 PRJ	2,377.56	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
20140417	175003 A/C LIFE INSURANCE	850	850	459.50	52.25	.00	390.50	54.1%
	2020/08/000593 08/19/2020 PRJ	52.25	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	



FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8					
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	279.99	35.57	.00	220.01	56.0%
2020/08/000968	08/31/2020 PRJ	35.57	REF 083120			WARRANT=083120	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		640,506	640,506	362,291.85	42,075.81	.00	278,213.90	56.6%
21 MATERIALS & SUPPLIES								
20140421	200006 I/T SUPPLIES	75,000	75,000	16,900.00	.00	3,100.00	55,000.00	26.7%
20140421	210001 SUPPLIES - GENERAL	10,000	10,000	3,600.15	549.90	6,399.85	.00	100.0%
2020/08/000651	08/14/2020 API	549.90	VND 019272 IN 1303149			THE POWELL COMPANY	CUSTOMER NO #90000	7252066
20140421	219099 SUNDRY	27,000	27,000	6,621.72	156.18	17,128.28	3,250.00	88.0%
2020/08/000350	08/10/2020 API	21.50	VND 003988 IN 192-866			PEACOCK WATER	A/C ID 60211	ST 7251614
2020/08/001000	08/24/2020 API	134.68	VND 001435 IN 8/24/2020			DELPHOS PUBLICATIONS	PUBLIC NOTICE 8/15	7252582
TOTAL MATERIALS & SUPPLIES		112,000	112,000	27,121.87	706.08	26,628.13	58,250.00	48.0%
31 SERVICES								
20140431	330100 CONTRACT-APPRAISAL	950,000	958,188	215,541.47	20,594.09	392,646.03	350,000.00	63.5%
2020/08/000350	08/10/2020 API	3,234.00	VND 015953 IN 20-0218			LEXUR ENTERPRISES, I	INV #20-0218	7251611
2020/08/000350	08/10/2020 API	10,105.20	VND 015953 IN 20-0219			LEXUR ENTERPRISES, I	INV #10105.20	7251611
2020/08/000350	08/10/2020 API	7,254.89	VND 015953 IN INV #20-0220			LEXUR ENTERPRISES, I	INV #20-0220	7251611
20140431	330199 CONTRACTS - OTHER	90,000	90,000	43,725.45	4,024.10	28,584.55	17,690.00	80.3%
2020/08/000350	08/10/2020 API	174.00	VND 015351 IN 10540			RICH & GILLIS LAW	ACCT KGALOO-01M	7251615
2020/08/000651	08/14/2020 API	325.00	VND 003395 IN 420828980			LYON FINANCIAL SERVI	A/C 20182757	7252055
2020/08/000881	08/18/2020 API	3,525.10	VND 006184 IN 2020009304			WOOLPERT CONSULTANTS	PROJECT #078492 A	7252327
20140431	360401 TRAVEL	25,000	25,000	1,416.13	86.00	18,583.87	5,000.00	80.0%
2020/08/000715	08/18/2020 API	86.00	VND 000128 IN AUG 2020			ALLEN CO ENGINEER	2002CF 20020204 54	7252163



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140431	370678 MAINT AGREE - HARD	25,000	25,000	3,310.42	.00	7,689.58	14,000.00	44.0%
20140431	370679 MAINT AGREE - SOFT	160,000	168,463	124,555.75	.00	13,506.75	30,400.00	82.0%
TOTAL SERVICES		1,250,000	1,266,650	388,549.22	24,704.19	461,010.78	417,090.00	67.1%
41 CAPITAL OUTLAY								
20140441	410400 EQUIPMENT	10,000	10,000	499.23	104.23	4,500.77	5,000.00	50.0%
2020/08/000651	08/14/2020 API	104.23	VND 006680 IN B12108556			SHI INTERNATIONAL CO CUSTOMER NO 101609	7252064	
TOTAL CAPITAL OUTLAY		10,000	10,000	499.23	104.23	4,500.77	5,000.00	50.0%
55 OTHER FINANCING USES								
20140455	380825 REFUNDS	0	25	25.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES		0	25	25.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,012,506	2,029,181	778,487.17	67,590.31	492,139.68	758,553.90	62.6%
TOTAL UNDEFINED		2,012,506	2,029,181	778,487.17	67,590.31	492,139.68	758,553.90	62.6%
TOTAL REAL ESTATE ASSESSMENT		2,012,506	2,029,181	778,487.17	67,590.31	492,139.68	758,553.90	62.6%
TOTAL EXPENSES		2,012,506	2,029,181	778,487.17	67,590.31	492,139.68	758,553.90	



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JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:
2015 DRETAC-5%-PROSECUTOR

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

000 UNDEFINED

17 PERSONAL SERVICES

<u>20151117 170005 SALARY - EMPLOYEES</u>	53,500	53,500	34,350.33	2,923.08	.00	19,149.67	64.2%
<u>2020/08/000013</u> 08/05/2020 PRJ	1,461.54	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	1,461.54	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>20151117 171001 PERS</u>	7,490	7,490	4,965.90	409.24	.00	2,524.10	66.3%
<u>2020/08/000013</u> 08/05/2020 PRJ	204.62	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	204.62	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>20151117 172001 MEDICARE</u>	776	776	489.50	37.88	.00	286.25	63.1%
<u>2020/08/000013</u> 08/05/2020 PRJ	18.94	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	18.94	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>20151117 173001 WORKMEN'S COMPENSA</u>	745	745	-14.04	.00	.00	759.04	-1.9%
<u>20151117 175001 MEDICAL PREMIUMS</u>	14,400	14,400	6,910.67	1,301.94	.00	7,489.33	48.0%
<u>2020/08/000013</u> 08/05/2020 PRJ	650.97	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	650.97	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>20151117 175003 A/C LIFE INSURANCE</u>	160	160	36.00	6.00	.00	124.00	22.5%
<u>2020/08/000593</u> 08/19/2020 PRJ	6.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	77,071	77,071	46,738.36	4,678.14	.00	30,332.39	60.6%

31 SERVICES

<u>20151131 370640 EXPENSE-PROSECUTOR</u>	2,100	2,100	1,363.55	177.77	736.45	.00	100.0%
<u>2020/08/000136</u> 08/04/2020 API	11.00	VND 006195 IN 010880666			XEROX CORPORATION	5DA-085012	7251275
<u>2020/08/000269</u> 08/06/2020 API	30.00	VND 000029 IN 1499860-20200731			LEXISNEXIS RISK DATA	1499860	7251582
<u>2020/08/000692</u> 08/18/2020 API	124.67	VND 006195 IN 503693938			XEROX CORPORATION	5DA-085012	7252162



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JOURNAL DETAIL 2020 8 TO 2020 8

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](#)
[2020/08/001073](#) 08/25/2020 API

12.10 VND 006195 IN 011122278				XEROX CORPORATION	5DA-085012	7252775
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TOTAL SERVICES	2,100	2,100	1,363.55	177.77	736.45	.00	100.0%
TOTAL UNDEFINED	79,171	79,171	48,101.91	4,855.91	736.45	30,332.39	61.7%
TOTAL UNDEFINED	79,171	79,171	48,101.91	4,855.91	736.45	30,332.39	61.7%
TOTAL DRETAC-5%-PROSECUTOR	79,171	79,171	48,101.91	4,855.91	736.45	30,332.39	61.7%
TOTAL EXPENSES	79,171	79,171	48,101.91	4,855.91	736.45	30,332.39	



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JOURNAL DETAIL 2020 8 TO 2020 8

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	50,299.00	5,971.25	.00	35,196.00	58.8%
2020/08/000013	08/05/2020	PRJ	2,567.50	REF	080520		WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	3,403.75	REF	081920		WARRANT=081920	RUN=1	BIWEEKLY	
20161117	171001	PERS		11,970	11,970	7,041.84	835.97	.00	4,928.16	58.8%
2020/08/000013	08/05/2020	PRJ	359.45	REF	080520		WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	476.52	REF	081920		WARRANT=081920	RUN=1	BIWEEKLY	
20161117	172001	MEDICARE		1,240	1,240	729.32	86.59	.00	510.68	58.8%
2020/08/000013	08/05/2020	PRJ	37.23	REF	080520		WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	49.36	REF	081920		WARRANT=081920	RUN=1	BIWEEKLY	
20161117	173001	WORKMEN'S COMPENSA		500	813	-22.43	.00	.00	835.40	-2.8%
20161117	174001	UNEMPLOYMENT		0	750	580.77	-82.86	.00	169.23	77.4%
2020/08/000351	08/11/2020	API	-82.86	VND	004068	IN JUNE 2020 CHARGES	O B E S	WORKERS COMP CHARG	7251613	
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	58,628.50	6,810.95	.00	42,639.47	57.9%	
31 SERVICES										
20161131	370307	ADMINISTRATION REI		2,000	2,000	.00	.00	2,000.00	.00	100.0%



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JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>20161131</u>	<u>370644</u>	<u>EXPENSE-TREASURER</u>		60,000	59,437	25,219.63	2,433.44	14,780.37	19,437.03	67.3%
<u>2020/08/000381</u>	08/10/2020	API	281.30 VND 000120 IN CV 2019 0508 2			ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7251664		
<u>2020/08/000381</u>	08/10/2020	API	281.30 VND 000120 IN CV 2019 0386 2			ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7251664		
<u>2020/08/000381</u>	08/10/2020	API	999.49 VND 000120 IN CV 2019 0366 4			ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7251664		
<u>2020/08/000877</u>	08/19/2020	API	70.43 VND 018629 IN COVID REIMB UNEMPLOY			ALLEN COUNTY	COVID REIMB OCONNO	7252287		
<u>2020/08/000877</u>	08/19/2020	API	233.32 VND 000120 IN CV 2018 0497 2			ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7252288		
<u>2020/08/000906</u>	08/20/2020	API	5.00 VND 005062 IN 47-0607-09-028.000			SECRETARY OF STATE	PLATEAU OH DEV COR	7252465		
<u>2020/08/001088</u>	08/25/2020	API	562.60 VND 000120 IN CV 2017 0053 4			ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7252778		
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>		200,000	200,000	141,634.80	30,439.78	58,365.20	.00	100.0%
<u>2020/08/000877</u>	08/19/2020	API	722.03 VND 018629 IN 2ND HALF MH DETAC			ALLEN COUNTY	2ND HALF MH DETAC	7252286		
<u>2020/08/000877</u>	08/19/2020	API	29,717.75 VND 018629 IN 2ND HALF RE DETAC			ALLEN COUNTY	2ND HALF RE DETAC	7252286		
TOTAL SERVICES			262,000	261,437	166,854.43	32,873.22	75,145.57	19,437.03	92.6%	
41 CAPITAL OUTLAY										
<u>20161141</u>	<u>410400</u>	<u>EQUIPMENT</u>		4,000	4,000	337.00	.00	3,663.00	.00	100.0%
TOTAL CAPITAL OUTLAY			4,000	4,000	337.00	.00	3,663.00	.00	100.0%	
TOTAL UNDEFINED			366,205	366,705	225,819.93	39,684.17	78,808.57	62,076.50	83.1%	
TOTAL UNDEFINED			366,205	366,705	225,819.93	39,684.17	78,808.57	62,076.50	83.1%	
TOTAL DRETAC-5%-TREASURER			366,205	366,705	225,819.93	39,684.17	78,808.57	62,076.50	83.1%	
TOTAL EXPENSES			366,205	366,705	225,819.93	39,684.17	78,808.57	62,076.50		



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	824,497	822,956	517,008.12	58,916.03	.00	305,948.05 62.8%
2020/08/000013	08/05/2020	PRJ	29,458.01	REF 080520		WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	29,458.02	REF 081920		WARRANT=081920	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	83,295.68	9,868.90	.00	51,912.32 61.6%
2020/08/000013	08/05/2020	PRJ	4,934.45	REF 080520		WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	4,934.45	REF 081920		WARRANT=081920	RUN=1 BIWEEKLY	
10010117	171005	PERS/CARRY OVER ST	93,600	93,600	53,124.26	9,467.31	.00	40,475.74 56.8%
2020/08/000160	08/04/2020	API	6,879.11	VND 003493 IN 080420101		MARIMOR INDUSTRIES I OPERS REFUND - STA	7251396	
2020/08/000460	08/12/2020	GEN	3,113.21	REF OPERS		PPB 6/27/2020 - PPE 7/10/2020		
2020/08/000460	08/12/2020	GEN	3,098.45	REF OPERS		PPB 7/11/2020 - PPE 7/24/2020		
2020/08/000774	08/20/2020	GEN	-3,623.46	REF		PERS CREDIT (S. MERKLE)		
10010117	172001	MEDICARE	12,137	12,137	7,203.68	810.16	.00	4,933.32 59.4%
2020/08/000013	08/05/2020	PRJ	405.08	REF 080520		WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	405.08	REF 081920		WARRANT=081920	RUN=1 BIWEEKLY	
10010117	173001	WORKMEN'S COMPENSA	45,955	28,807	-1,310.70	.00	.00	30,117.23 -4.6%
10010117	174001	UNEMPLOYMENT	5,000	15,000	10,960.21	4,359.66	.00	4,039.79 73.1%
2020/08/000351	08/11/2020	API	6,127.08	VND 004068 IN JUNE 2020 CHARGES		O B E S	WORKERS COMP CHARG	7251613
2020/08/000351	08/11/2020	API	-1,767.42	VND 004068 IN JUNE 2020 CHARGES		O B E S	WORKERS COMP CHARG	7251613



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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
10010117	175003 A/C LIFE INSURANCE	922	922	603.00	76.50	.00	319.00	65.4%
2020/08/000151	08/04/2020 API	76.50 VND	005440 IN	08-20-101	T & C ASSOCIATES LLC	AUGUST LIFE INS		7251316
10010117	175004 DENTAL PREMIUMS	12,777	12,777	8,325.06	1,058.40	.00	4,451.94	65.2%
2020/08/000153	08/04/2020 API	152.00 VND	004163 IN	AUGUST 20 101	OHIO AFSCME CARE PLA	AUGUST AFSCME CARE		7251313
2020/08/000158	08/04/2020 API	906.40 VND	005440 IN	AUGUST 20 101	T & C ASSOCIATES LLC	AUGUST DENTAL		7251402
10010117	175012 MEDICAL PREMIUMS -	140,089	140,089	92,222.61	12,493.33	.00	47,866.39	65.8%
2020/08/000137	08/04/2020 API	11,022.49 VND	005440 IN	080120101HSA	T & C ASSOCIATES LLC	AUG HEALTH INS		7251308
2020/08/000147	08/04/2020 API	1,470.84 VND	012290 IN	080120101HSA	SUPERIOR FEDERAL	CY2020 AUGUST EMP		7251314
10010117	176020 EMPLOYEE SCREENING	14,400	14,400	4,038.75	1,008.25	10,361.25	.00	100.0%
2020/08/000384	08/06/2020 API	450.25 VND	004180 IN	80520101	OHIO BUREAU OF CRIMI	INV 80520101 #2WN6		7251709
2020/08/000542	08/11/2020 API	558.00 VND	003230 IN	81120101	LIMA MEMORIAL HOSPIT	INV 81120101 #ALCO		7251934
TOTAL PERSONAL SERVICES		1,697,085	1,688,396	778,608.17	98,058.54	10,361.25	899,426.28	46.7%
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	7,750	7,750	4,688.48	228.12	3,061.52	.00	100.0%
2020/08/000542	08/11/2020 API	228.12 VND	005315 IN	3452961998	STAPLES CONTRACT &	INV 3452961998 #10		7251947
10010121	211001 POSTAGE	3,500	3,500	1,690.05	8.25	309.95	1,500.00	57.1%
2020/08/001170	08/25/2020 API	8.25 VND	004692 IN	82420101A	REBECCA JEAN WERLING	INV 82420101 REIMB		7252899
10010121	215001 ROADWAY SUPPLIES	10,000	10,000	8,751.58	.00	1,248.42	.00	100.0%
10010121	219099 SUNDRY	47,500	547,500	545,596.76	2,603.36	1,853.72	49.52	100.0%
2020/08/000385	08/07/2020 API	89.99 VND	000334 IN	73120101	ANNE DUNBAR	INV 73120101 REIMB		7251699
2020/08/000385	08/07/2020 API	68.78 VND	004974 IN	4762038-470292	SAMS CLUB	INV 4762038-470292		7251711
2020/08/000892	08/19/2020 API	78.00 VND	000164 IN	9308	ALLEN CO AWARDS	INV 9308 ENGRAVING		7252370
2020/08/000892	08/19/2020 API	690.00 VND	008259 IN	B319007999A	SYSTEMS ADVANTAGE	INV B319007999A FA		7252393
2020/08/000983	08/24/2020 API	82.08 VND	005948 IN	9860110414	VERIZON WIRELESS	INV 9860110414 #98		7252547
2020/08/000983	08/24/2020 API	9.22 VND	005948 IN	9860110414A	VERIZON WIRELESS	INV 9860110414A #9		7252547
2020/08/000984	08/23/2020 API	60.00 VND	000795 IN	68901	CAPPIE SPORTS	INV 68901 EMBROIDE		7252533
2020/08/000984	08/23/2020 API	209.90 VND	004974 IN	21216250325636698558	SAMS CLUB	INV 2121 6250 3256		7252542
2020/08/001047	08/24/2020 API	580.42 VND	019323 IN	421406026	U.S.BANK NATIONAL	INV 421406026 #201		7252680
2020/08/001170	08/25/2020 API	716.00 VND	008743 IN	82120101	CHASE	INV 82120101 #4907		7252890



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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
10010121	219099 SUNDRY							
2020/08/001170	08/25/2020 API	18.97 VND	004692 IN	82420101		REBECCA JEAN WERLING INV	824201201 REIM	7252899
10010121	410702 VEHICLE REPAIR	10,000	10,000	5,230.20	864.52	4,360.87	408.93	95.9%
2020/08/000385	08/07/2020 API	51.82 VND	005666 IN	72820201		TIM RICHARDS	INV 72820201 REIMB	7251716
2020/08/000387	08/07/2020 API	812.70 VND	021077 IN	FBN4003214		ENTERPRISE FM TRUST	INV FBN4003214 MAI	7251704
TOTAL MATERIALS & SUPPLIES		78,750	578,750	565,957.07	3,704.25	10,834.48	1,958.45	99.7%
31 SERVICES								
10010131	320001 HRA EMPLOYER LIABI	80,000	80,000	40,000.00	.00	.00	40,000.00	50.0%
10010131	320003 HRA ADMINISTRATION	3,200	3,200	1,694.43	204.75	.00	1,505.57	53.0%
2020/08/000266	08/05/2020 API	204.75 VND	005440 IN	080120101		T & C ASSOCIATES LLC INV	080120101 HRA	7251592
10010131	320004 INSURANCE OPTIONAL	24,000	24,000	15,749.94	2,019.66	.00	8,250.06	65.6%
2020/08/000149	08/04/2020 API	2,019.66 VND	005440 IN	08-01-20 101		T & C ASSOCIATES LLC	AUGUST OPTIONAL LI	7251318
10010131	320005 OPTIONAL HSA	107,000	107,000	64,992.17	7,111.66	.00	42,007.83	60.7%
2020/08/000148	08/04/2020 API	3,555.83 VND	012290 IN	08052020101		SUPERIOR FEDERAL	CY2020 EMPLOYEE H	7251315
2020/08/000672	08/13/2020 API	3,555.83 VND	012290 IN	08192020101		SUPERIOR FEDERAL	CY2020 EMPLOYEE H	7252116
10010131	320007 INSURANCE OPTIONAL	8,600	8,600	5,271.28	640.40	.00	3,328.72	61.3%
2020/08/000150	08/04/2020 API	640.40 VND	005440 IN	AUGUST 20 101 A		T & C ASSOCIATES LLC	AUGUST OPTIONAL VI	7251317
10010131	340005 SERVICES-CONSULTIN	67,858	67,858	6,135.50	.00	13,864.50	47,858.00	29.5%
10010131	340599 SERVICES-SUNDRY	10,000	10,000	618.65	14.00	4,395.56	4,985.79	50.1%
2020/08/000385	08/07/2020 API	14.00 VND	003493 IN	28676		MARIMOR INDUSTRIES I	INV 28676 SECURE S	7251707
10010131	360335 ADVERTISING-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010131	360499 TRAVEL SUNDRY	850	850	106.24	.00	393.76	350.00	58.8%
10010131	370629 DUES	32,205	32,205	28,822.00	.00	3,383.00	.00	100.0%
10010131	370655 INSERVICE-PROFESSI	14,000	12,689	1,604.30	.00	5,395.70	5,689.30	55.2%
TOTAL SERVICES		348,713	347,402	164,994.51	9,990.47	28,432.52	153,975.27	55.7%
93 TRANSFER OUT								
10010193	930001 TRANSFER OUT	295,051	295,051	45.73	45.73	.00	295,005.27	.0%
	2020/08/000827 08/21/2020 GEN	45.73	REF			RES #470-20		
TOTAL TRANSFER OUT		295,051	295,051	45.73	45.73	.00	295,005.27	.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	2,919,599	1,509,605.48	111,798.99	49,628.25	1,360,365.27	53.4%
TOTAL DD - GENERAL		2,429,599	2,919,599	1,509,605.48	111,798.99	49,628.25	1,360,365.27	53.4%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117	170005 SALARY - EMPLOYEES	182,415	182,415	117,258.80	14,008.44	.00	65,156.20	64.3%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20020117 170005 SALARY - EMPLOYEES</u>								
<u>2020/08/000013</u>	08/05/2020 PRJ	7,004.22	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	7,004.22	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>20020117 170043 SALARY TEMPORARY E</u>		23,200	19,200	7,248.16	1,075.00	.00	11,951.84	37.8%
<u>2020/08/000013</u>	08/05/2020 PRJ	593.75	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	481.25	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>20020117 171001 PERS</u>		28,786	28,786	17,431.05	2,111.69	.00	11,354.95	60.6%
<u>2020/08/000013</u>	08/05/2020 PRJ	1,063.72	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	1,047.97	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>20020117 172001 MEDICARE</u>		2,982	2,982	1,573.17	190.61	.00	1,408.83	52.8%
<u>2020/08/000013</u>	08/05/2020 PRJ	96.12	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	94.49	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>20020117 175003 A/C LIFE INSURANCE</u>		206	206	136.80	17.10	.00	69.20	66.4%
<u>2020/08/000151</u>	08/04/2020 API	17.10	VND 005440 IN 08-20-201			T & C ASSOCIATES LLC AUGUST LIFE INS		7251316
<u>20020117 175004 DENTAL PREMIUMS</u>		3,725	3,725	2,477.86	310.40	.00	1,247.14	66.5%
<u>2020/08/000153</u>	08/04/2020 API	228.00	VND 004163 IN AUGUST 20 201			OHIO AFSCME CARE PLA AUGUST AFSCME CARE		7251313
<u>2020/08/000158</u>	08/04/2020 API	82.40	VND 005440 IN AUGUST 20 201			T & C ASSOCIATES LLC AUGUST DENTAL		7251402
<u>20020117 175012 MEDICAL PREMIUMS -</u>		78,554	78,554	51,978.00	6,497.25	.00	26,576.00	66.2%
<u>2020/08/000137</u>	08/04/2020 API	5,866.41	VND 005440 IN 080120201HSA			T & C ASSOCIATES LLC AUG HEALTH INS		7251308
<u>2020/08/000147</u>	08/04/2020 API	630.84	VND 012290 IN 080120201HSA			SUPERIOR FEDERAL CY2020 AUGUST EMPL		7251314
TOTAL PERSONAL SERVICES		319,868	315,868	198,103.84	24,210.49	.00	117,764.16	62.7%

21 MATERIALS & SUPPLIES

<u>20020121 216002 JANITORIAL</u>		12,000	30,000	18,754.30	2,072.63	11,245.70	.00	100.0%
<u>2020/08/000385</u>	08/07/2020 API	99.43	VND 016310 IN 2161071			ACORN DISTRIBUTORS INV 2161071 #7064		7251696
<u>2020/08/000385</u>	08/07/2020 API	130.40	VND 002976 IN 140306			KEY SUPPLY INC INV 140306 #MARIM1		7251706
<u>2020/08/000385</u>	08/07/2020 API	11.04	VND 002976 IN 140320			KEY SUPPLY INC INV 140320 #MARIM1		7251706
<u>2020/08/000385</u>	08/07/2020 API	220.08	VND 005030 IN 3739143-02			SCHOOL HEALTH CORPOR INV 3739143-02 PUR		7251715
<u>2020/08/000385</u>	08/07/2020 API	11.22	VND 005666 IN 72820201A			TIM RICHARDS INV 72820201 REIMB		7251716
<u>2020/08/000543</u>	08/12/2020 API	447.00	VND 000735 IN 239472			BROWN SUPPLY CO INV 239472 #160240		7251920



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20020121 216002 JANITORIAL</u>								
<u>2020/08/000543</u>	08/12/2020 API	39.90 VND	002976 IN	140544		KEY SUPPLY INC	INV 140544 #MARIM1	7251932
<u>2020/08/000892</u>	08/19/2020 API	70.00 VND	002976 IN	140519		KEY SUPPLY INC	INV 140519 #MARIM1	7252388
<u>2020/08/000982</u>	08/24/2020 API	198.86 VND	016310 IN	2157103		ACORN DISTRIBUTORS	INV 2157103 #7064	7252530
<u>2020/08/001046</u>	08/24/2020 API	103.74 VND	002976 IN	140754		KEY SUPPLY INC	INV 140754 #MARIM1	7252672
<u>2020/08/001046</u>	08/24/2020 API	247.68 VND	002976 IN	140807		KEY SUPPLY INC	INV 140807 #MARIM1	7252672
<u>2020/08/001170</u>	08/25/2020 API	118.14 VND	016310 IN	2160275		ACORN DISTRIBUTORS	INV 2160275 #7064	7252886
<u>2020/08/001170</u>	08/25/2020 API	198.86 VND	016310 IN	2161530		ACORN DISTRIBUTORS	INV 2161530 #7064	7252886
<u>2020/08/001170</u>	08/25/2020 API	84.00 VND	002976 IN	139837		KEY SUPPLY INC	INV 139837 #MARIM1	7252894
<u>2020/08/001170</u>	08/25/2020 API	92.28 VND	002976 IN	140718		KEY SUPPLY INC	INV 140718 #MARIM1	7252894
<u>20020121 219099 SUNDRY</u>		5,500	5,500	4,676.77	1,116.07	681.67	141.56	97.4%
<u>2020/08/000385</u>	08/07/2020 API	10.99 VND	018622 IN	54923		501 METALS AND LUMBE	INV 54923 #MARIS P	7251695
<u>2020/08/000892</u>	08/19/2020 API	429.56 VND	006750 IN	202226		ALLEN COUNTY BATTERY	INV 202226 BATTERI	7252373
<u>2020/08/000892</u>	08/19/2020 API	288.50 VND	005206 IN	8413-5		THE SHERWIN WILLIAMS	INV 8413-5 #1000-9	7252394
<u>2020/08/001046</u>	08/24/2020 API	387.02 VND	005206 IN	8630-4		THE SHERWIN WILLIAMS	INV 8630-4 #1000-9	7252678
TOTAL MATERIALS & SUPPLIES		17,500	35,500	23,431.07	3,188.70	11,927.37	141.56	99.6%
<u>31 SERVICES</u>								
<u>20020131 310002 UTILITIES - ELECTR</u>								
		75,000	71,000	42,415.23	4,485.22	13,509.41	15,075.36	78.8%
<u>2020/08/001045</u>	08/24/2020 API	32.35 VND	000217 IN	82420201A		OHIO POWER COMPANY	INV 82420201A #078	7252674
<u>2020/08/001045</u>	08/24/2020 API	32.35 VND	000217 IN	82420201B		OHIO POWER COMPANY	INV 82420201B #073	7252674
<u>2020/08/001045</u>	08/24/2020 API	1,170.15 VND	000217 IN	82420201C		OHIO POWER COMPANY	INV 82420201C #076	7252674
<u>2020/08/001045</u>	08/24/2020 API	2,857.07 VND	000217 IN	82420201D		OHIO POWER COMPANY	INV 82420201D #073	7252674
<u>2020/08/001045</u>	08/24/2020 API	393.30 VND	000217 IN	82420201E		OHIO POWER COMPANY	INV 82420201E #075	7252674
<u>20020131 310003 UTILITIES - GARBAG</u>								
		3,500	3,500	1,957.42	235.00	1,247.97	294.61	91.6%
<u>2020/08/000271</u>	08/06/2020 API	235.00 VND	001166 IN	0388-001104835		REPUBLIC SERVICES	INV 0388-001104835	7251589
<u>20020131 310004 UTILITIES - TELEPH</u>								
		5,000	5,000	2,858.66	369.88	141.34	2,000.00	60.0%
<u>2020/08/000542</u>	08/11/2020 API	369.88 VND	012761 IN	80120201		UNITED TELEPHONE	INV 80120201 #3022	7251951
<u>20020131 310005 UTILITIES - WATER</u>								
		52,000	52,000	34,895.20	6,699.85	4,813.09	12,291.71	76.4%
<u>2020/08/000893</u>	08/18/2020 API	3,791.21 VND	000148 IN	328786		ALLEN COUNTY	INV 328786 #10360	7252372
<u>2020/08/000893</u>	08/18/2020 API	833.88 VND	001046 IN	81720201A		CITY OF LIMA UTILITI	INV 81720201A CUST	7252378
<u>2020/08/000893</u>	08/18/2020 API	419.56 VND	001046 IN	81720201B		CITY OF LIMA UTILITI	INV 81720201B CUST	7252378
<u>2020/08/000893</u>	08/18/2020 API	761.41 VND	001046 IN	81720201C		CITY OF LIMA UTILITI	INV 81720201C CUST	7252378
<u>2020/08/000893</u>	08/18/2020 API	103.13 VND	001046 IN	81720201D		CITY OF LIMA UTILITI	INV 81720201D CUST	7252378



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20020131	310005 UTILITIES - WATER							
2020/08/000893	08/18/2020 API	790.66 VND	001046 IN	81720201E		CITY OF LIMA UTILITI INV 81720201E CUST		7252378
20020131	330610 REPAIRS BUILDING/G	5,000	5,000	3,351.87	48.03	1,648.13	.00	100.0%
2020/08/000543	08/12/2020 API	48.03 VND	003713 IN	53896		MENARD INC INV 53896 #3184030		7251939
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	5,827.54	590.41	6,094.81	3,077.65	79.5%
2020/08/000385	08/07/2020 API	372.91 VND	013709 IN	W50004		ALL TEMP REFRIGERATI INV W50004 TWO HOT		7251697
2020/08/000892	08/19/2020 API	217.50 VND	003298 IN	200156		LIPPINCOTT PLUMBING INV 200156 CHECKED		7252389
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	13,499.34	201.55	6,500.66	4,000.00	83.3%
2020/08/000893	08/18/2020 API	201.55 VND	001585 IN	81220201		DOMINION ENERGY INV 81220201 #5440		7252380
20020131	340599 SERVICES-SUNDRY	25,000	22,500	13,622.91	1,617.14	7,143.37	1,733.72	92.3%
2020/08/000385	08/07/2020 API	90.00 VND	000753 IN	290321		BUCKEYE EXTERMINATIN INV 290321 #100661		7251700
2020/08/000385	08/07/2020 API	430.00 VND	000753 IN	290322		BUCKEYE EXTERMINATIN INV 290322 #100661		7251700
2020/08/000385	08/07/2020 API	383.24 VND	019708 IN	88989201080120		TIME WARNER CABLE LL INV 88989201080120		7251717
2020/08/000542	08/11/2020 API	578.00 VND	005669 IN	721909001080420		SPECTRUM BUSINESS INV 72190900108042		7251946
2020/08/001045	08/24/2020 API	135.90 VND	005669 IN	716671503081820		SPECTRUM BUSINESS INV 71667150308182		7252676
TOTAL SERVICES		212,000	208,000	122,816.82	14,247.08	45,252.84	39,930.34	80.8%
TOTAL PLANT MAINTENANCE		549,368	559,368	344,351.73	41,646.27	57,180.21	157,836.06	71.8%
TOTAL DD - PALNT MAINTENANCE		549,368	559,368	344,351.73	41,646.27	57,180.21	157,836.06	71.8%

300 DD - CHILDREN SERVICES

301 CHILDRENS SERVICES SUPPORT

17 PERSONAL SERVICES



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030117 170005</u>	<u>SALARY - EMPLOYEES</u>	184,260	184,260	117,579.61	13,794.80	.00	66,680.39	63.8%
<u>2020/08/000013</u>	08/05/2020 PRJ	6,897.40	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	6,897.40	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>30030117 170043</u>	<u>SALARY TEMPORARY E</u>	60,000	60,000	13,877.79	84.10	.00	46,122.21	23.1%
<u>2020/08/000593</u>	08/19/2020 PRJ	84.10	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>30030117 171001</u>	<u>PERS</u>	32,797	32,797	17,706.43	1,943.06	.00	15,090.57	54.0%
<u>2020/08/000013</u>	08/05/2020 PRJ	965.64	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	977.42	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>30030117 171002</u>	<u>STRS</u>	1,400	1,400	613.77	.00	.00	786.23	43.8%
<u>30030117 172001</u>	<u>MEDICARE</u>	3,542	3,542	1,851.63	194.70	.00	1,690.37	52.3%
<u>2020/08/000013</u>	08/05/2020 PRJ	96.74	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	97.96	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>30030117 175003</u>	<u>A/C LIFE INSURANCE</u>	195	195	129.60	16.20	.00	65.40	66.5%
<u>2020/08/000151</u>	08/04/2020 API	16.20	VND 005440 IN 08-20-301			T & C ASSOCIATES LLC	AUGUST LIFE	7251316
<u>30030117 175004</u>	<u>DENTAL PREMIUMS</u>	2,890	2,890	1,915.72	240.80	.00	974.28	66.3%
<u>2020/08/000153</u>	08/04/2020 API	76.00	VND 004163 IN AUGUST 20 301			OHIO AFSCME CARE PLA	AUGUST AFSCME CARE	7251313
<u>2020/08/000158</u>	08/04/2020 API	164.80	VND 005440 IN AUGUST 20 301			T & C ASSOCIATES LLC	AUGUST DENTAL	7251402
<u>30030117 175012</u>	<u>MEDICAL PREMIUMS -</u>	23,133	23,133	15,309.92	1,913.74	.00	7,823.08	66.2%
<u>2020/08/000137</u>	08/04/2020 API	1,673.74	VND 005440 IN 080120301HSA			T & C ASSOCIATES LLC	AUG HEALTH INS	7251308
<u>2020/08/000147</u>	08/04/2020 API	240.00	VND 012290 IN 080120301HSA			SUPERIOR FEDERAL	CY2020 AUGUST EMP	7251314
<u>30030117 176001</u>	<u>MEMBERSHIPS</u>	500	500	150.00	.00	300.00	50.00	90.0%
TOTAL PERSONAL SERVICES		308,717	308,717	169,134.47	18,187.40	300.00	139,282.53	54.9%
21 MATERIALS & SUPPLIES								
<u>30030121 211000</u>	<u>OFFICE</u>	4,300	4,300	519.30	110.56	1,792.60	1,988.10	53.8%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/08/000266	08/05/2020 API	34.59 VND	001242 IN 39178			D W OFFICE SUPPLIES	INV 39178 CLIPBOAR	7251577
2020/08/000266	08/05/2020 API	75.97 VND	004151 IN 2420133672			OFFICE DEPOT	INV 2420133672 #41	7251585
30030121 211001	POSTAGE	400	400	.00	.00	200.00	200.00	50.0%
30030121 213002	MEDICAL	2,000	2,000	1,542.47	1,128.69	457.53	.00	100.0%
2020/08/000542	08/11/2020 API	149.47 VND	020612 IN 17005282			MCKESSON MEDICAL	INV 17005282 #2008	7251937
2020/08/000892	08/19/2020 API	773.50 VND	002976 IN 140345			KEY SUPPLY INC	INV 140345 #MARIM1	7252388
2020/08/001170	08/25/2020 API	205.72 VND	020612 IN 17017214			MCKESSON MEDICAL	INV 17017214 #2008	7252897
30030121 219099	SUNDRY	11,000	11,000	4,227.01	276.10	1,522.99	5,250.00	52.3%
2020/08/001047	08/24/2020 API	276.10 VND	019323 IN 421406026A			U.S.BANK NATIONAL	INV 421406026A #20	7252680
TOTAL MATERIALS & SUPPLIES		17,700	17,700	6,288.78	1,515.35	3,973.12	7,438.10	58.0%
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	.00	243.34	331.23	86.8%
TOTAL SERVICES		2,600	2,600	1,925.43	.00	293.34	381.23	85.3%
TOTAL CHILDRENS SERVICES SUPPORT		329,017	329,017	177,348.68	19,702.75	4,566.46	147,101.86	55.3%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217 170005	SALARY - EMPLOYEES	418,667	410,667	238,204.05	28,166.64	.00	172,462.95	58.0%
2020/08/000013	08/05/2020 PRJ	13,430.22 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	14,736.42 REF	081920			WARRANT=081920	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030217	171001 PERS	58,614	58,614	33,348.70	3,943.35	.00	25,265.30	56.9%
2020/08/000013	08/05/2020 PRJ	1,880.24	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	2,063.11	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
30030217	172001 MEDICARE	6,071	6,071	3,341.71	394.92	.00	2,729.29	55.0%
2020/08/000013	08/05/2020 PRJ	187.99	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	206.93	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
30030217	175003 A/C LIFE INSURANCE	605	605	352.80	44.10	.00	252.20	58.3%
2020/08/000151	08/04/2020 API	44.10	VND 005440 IN 08-20-302			T & C ASSOCIATES LLC AUGUST LIFE INS		7251316
30030217	175004 DENTAL PREMIUMS	7,911	7,911	3,923.16	494.40	.00	3,987.84	49.6%
2020/08/000158	08/04/2020 API	494.40	VND 005440 IN AUGUST 20 302			T & C ASSOCIATES LLC AUGUST DENTAL		7251402
30030217	175012 MEDICAL PREMIUMS -	74,673	74,673	42,109.13	5,134.60	.00	32,563.87	56.4%
2020/08/000137	08/04/2020 API	4,503.76	VND 005440 IN 080120302HSA			T & C ASSOCIATES LLC AUG HEALTH INS		7251308
2020/08/000147	08/04/2020 API	630.84	VND 012290 IN 080120302HSA			SUPERIOR FEDERAL CY2020 AUGUST EMPL		7251314
30030217	176001 MEMBERSHIPS	175	175	151.86	.00	23.14	.00	100.0%
TOTAL PERSONAL SERVICES		566,716	558,716	321,431.41	38,178.01	23.14	237,261.45	57.5%
21 MATERIALS & SUPPLIES								
30030221	211000 OFFICE SUPPLIES	2,000	2,000	576.25	.00	423.75	1,000.00	50.0%
30030221	216030 PROGRAMMING	2,150	2,150	349.31	64.70	400.69	1,400.00	34.9%
2020/08/001170	08/25/2020 API	64.70	VND 004644 IN 082520302A			RACHAEL STALEY INV 082520302A REI		7252898
30030221	219099 SUNDRY	11,750	11,750	3,742.49	392.56	4,757.51	3,250.00	72.3%
2020/08/000983	08/24/2020 API	249.69	VND 005948 IN 9860110414B			VERIZON WIRELESS INV 9860110414 #98		7252547
2020/08/000983	08/24/2020 API	10.59	VND 005948 IN 9860110414C			VERIZON WIRELESS INV 9860110414 #98		7252547
2020/08/001047	08/24/2020 API	132.28	VND 019323 IN 421406026B			U.S.BANK NATIONAL INV 421406026 #201		7252680



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		15,900	15,900	4,668.05	457.26	5,581.95	5,650.00	64.5%
31 SERVICES								
<u>30030231</u>	<u>340231</u>	<u>SERVICES-SPEECH</u>	10,500	18,500	15,801.43	6,510.75	2,698.57	.00 100.0%
<u>2020/08/000542</u>	08/11/2020	API	3,455.05	VND 000127	IN 072820302A	ALLEN CO EDUCATIONAL INV 072820302A	SPE 7251916	
<u>2020/08/000892</u>	08/19/2020	API	3,055.70	VND 000127	IN 081420302A	ALLEN CO EDUCATIONAL INV 081420302A	SPE 7252371	
<u>30030231</u>	<u>340234</u>	<u>SERVICES-PHYSICAL</u>	100,000	100,000	55,127.88	7,713.23	32,055.62	12,816.50 87.2%
<u>2020/08/000675</u>	08/13/2020	API	7,691.95	VND 003230	IN 081220302A	LIMA MEMORIAL HOSPIT INV 081220302A	#MM 7252107	
<u>2020/08/000675</u>	08/13/2020	API	21.28	VND 003230	IN 081220302B	LIMA MEMORIAL HOSPIT INV 081220302B	#MA 7252107	
<u>30030231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	10,500	10,500	.00	.00	5,000.00	5,500.00 47.6%
<u>30030231</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	2,000	2,000	352.16	.00	397.84	1,250.00 37.5%
<u>30030231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	1,500	1,500	692.18	.00	307.82	500.00 66.7%
TOTAL SERVICES		124,500	132,500	71,973.65	14,223.98	40,459.85	20,066.50	84.9%
TOTAL CHILDRENS SVCS-EARLY INTERV		707,116	707,116	398,073.11	52,859.25	46,064.94	262,977.95	62.8%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
<u>30030417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	453,457	453,457	245,390.48	20,095.59	.00	208,066.52 54.1%
<u>2020/08/000013</u>	08/05/2020	PRJ	9,989.44	REF 080520		WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020	PRJ	10,106.15	REF 081920		WARRANT=081920	RUN=1 BIWEEKLY	
<u>30030417</u>	<u>171001</u>	<u>PERS</u>	31,575	31,575	15,135.64	1,097.60	.00	16,439.36 47.9%
<u>2020/08/000013</u>	08/05/2020	PRJ	548.80	REF 080520		WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020	PRJ	548.80	REF 081920		WARRANT=081920	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030417 171002</u>	<u>STRS</u>	29,938	29,938	16,729.96	1,715.77	.00	13,208.04	55.9%
<u>2020/08/000013</u>	08/05/2020 PRJ	849.72	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	866.05	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>30030417 172001</u>	<u>MEDICARE</u>	6,585	6,585	3,300.12	267.12	.00	3,284.88	50.1%
<u>2020/08/000013</u>	08/05/2020 PRJ	132.71	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	134.41	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>30030417 175003</u>	<u>A/C LIFE INSURANCE</u>	986	986	518.40	39.60	.00	467.60	52.6%
<u>2020/08/000151</u>	08/04/2020 API	39.60	VND 005440 IN 08-20-304			T & C ASSOCIATES LLC AUGUST LIFE		7251316
<u>30030417 175004</u>	<u>DENTAL PREMIUMS</u>	14,278	14,278	7,673.56	633.60	.00	6,604.44	53.7%
<u>2020/08/000153</u>	08/04/2020 API	304.00	VND 004163 IN AUGUST 20 304			OHIO AFSCME CARE PLA AUGUST AFSCME CARE		7251313
<u>2020/08/000158</u>	08/04/2020 API	329.60	VND 005440 IN AUGUST 20 304			T & C ASSOCIATES LLC AUGUST DENTAL		7251402
<u>30030417 175012</u>	<u>MEDICAL PREMIUMS -</u>	140,051	140,051	85,325.54	8,290.99	.00	54,725.46	60.9%
<u>2020/08/000137</u>	08/04/2020 API	7,540.15	VND 005440 IN 080120304HSA			T & C ASSOCIATES LLC AUG HEALTH INS		7251308
<u>2020/08/000147</u>	08/04/2020 API	750.84	VND 012290 IN 080120304HSA			SUPERIOR FEDERAL CY2020 AUGUST EMP		7251314
TOTAL PERSONAL SERVICES		676,870	676,870	374,073.70	32,140.27	.00	302,796.30	55.3%
21 MATERIALS & SUPPLIES								
<u>30030421 216030</u>	<u>PROGRAMMING</u>	8,000	8,000	6,166.24	3,378.36	1,212.12	621.64	92.2%
<u>2020/08/000542</u>	08/11/2020 API	3,378.36	VND 009058 IN INV-1021388			NEWS-2-YOU, INC INV-1021388 #CUST-		7251942
<u>30030421 219099</u>	<u>SUNDRY</u>	2,000	2,000	186.76	.00	801.51	1,011.73	49.4%
TOTAL MATERIALS & SUPPLIES		10,000	10,000	6,353.00	3,378.36	2,013.63	1,633.37	83.7%
31 SERVICES								
<u>30030431 340599</u>	<u>SERVICES-SUNDRY</u>	400	400	.00	.00	200.00	200.00	50.0%



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	TOTAL SERVICES	400	400	.00	.00	200.00	200.00	50.0%
	TOTAL CHILDRENS SERVICES-SCHOOL A	687,270	687,270	380,426.70	35,518.63	2,213.63	304,629.67	55.7%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517	170005 SALARY - EMPLOYEES	181,966	181,966	115,227.56	13,743.63	.00	66,738.44	63.3%
	2020/08/000013 08/05/2020 PRJ	6,871.82	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
	2020/08/000593 08/19/2020 PRJ	6,871.81	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
30030517	171001 PERS	25,476	25,476	16,131.97	1,924.12	.00	9,344.03	63.3%
	2020/08/000013 08/05/2020 PRJ	962.06	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
	2020/08/000593 08/19/2020 PRJ	962.06	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
30030517	172001 MEDICARE	2,639	2,639	1,546.42	184.34	.00	1,092.58	58.6%
	2020/08/000013 08/05/2020 PRJ	92.17	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
	2020/08/000593 08/19/2020 PRJ	92.17	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
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	201.60	25.20	.00	101.40	66.5%
	2020/08/000151 08/04/2020 API	25.20	VND 005440 IN 08-20-305			T & C ASSOCIATES LLC AUGUST LIFE		7251316
30030517	175004 DENTAL PREMIUMS	3,956	3,956	2,615.44	329.60	.00	1,340.56	66.1%
	2020/08/000158 08/04/2020 API	329.60	VND 005440 IN AUGUST 20 305			T & C ASSOCIATES LLC AUGUST DENTAL		7251402
30030517	175012 MEDICAL PREMIUMS -	72,048	72,048	48,369.94	5,788.16	.00	23,678.06	67.1%
	2020/08/000137 08/04/2020 API	5,081.90	VND 005440 IN 080120305HSA			T & C ASSOCIATES LLC AUG HEALTH INS		7251308
	2020/08/000147 08/04/2020 API	706.26	VND 012290 IN 080120305HSA			SUPERIOR FEDERAL CY2020 AUGUST EMPL		7251314
30030517	176001 MEMBERSHIPS	1,300	1,435	1,408.14	.00	26.73	.00	100.0%

FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		289,508	289,643	185,453.32	21,995.05	26.73	104,162.82	64.0%
21 MATERIALS & SUPPLIES								
<u>30030521 211000 OFFICE SUPPLIES</u>		4,000	4,000	1,860.78	55.98	1,131.06	1,008.16	74.8%
<u>2020/08/000984</u> 08/23/2020 API		55.98 VND	004151 IN	114980743001	OFFICE DEPOT	INV 114980743001 #	7252538	
<u>30030521 219099 SUNDRY</u>		31,500	31,053	12,271.86	755.53	2,868.86	15,912.47	48.8%
<u>2020/08/000266</u> 08/05/2020 API		150.00 VND	000116 IN	072920305	ALLEN COUNTY	INV 072920305 TO R	7251573	
<u>2020/08/000542</u> 08/11/2020 API		150.00 VND	000116 IN	070720305	ALLEN COUNTY	INV 070720305 TO R	7251917	
<u>2020/08/000542</u> 08/11/2020 API		150.00 VND	000116 IN	070220305	ALLEN COUNTY	INV 070220305 TO R	7251917	
<u>2020/08/000983</u> 08/24/2020 API		173.52 VND	005948 IN	9860110414D	VERIZON WIRELESS	INV 9860110414 #98	7252547	
<u>2020/08/001047</u> 08/24/2020 API		132.01 VND	019323 IN	421406026C	U.S.BANK NATIONAL	INV 421406026 #201	7252680	
TOTAL MATERIALS & SUPPLIES		35,500	35,053	14,132.64	811.51	3,999.92	16,920.63	51.7%
31 SERVICES								
<u>30030531 340599 SERVICES-SUNDRY</u>		100	100	.00	.00	100.00	.00	100.0%
<u>30030531 360499 TRAVEL SUNDRY</u>		3,150	3,150	853.68	7.20	646.32	1,650.00	47.6%
<u>2020/08/000984</u> 08/23/2020 API		7.20 VND	000116 IN	081820305	ALLEN COUNTY	INV 081820305 REIM	7252531	
<u>30030531 370655 INSERVICE-PROFESSI</u>		1,000	1,000	200.00	.00	300.00	500.00	50.0%
<u>30030531 370708 CLIENT TRANSPORTAT</u>		300	300	23.00	.00	277.00	.00	100.0%
<u>30030531 410400 EQUIPMENT</u>		1,500	1,812	1,811.94	.00	.00	.00	100.0%
TOTAL SERVICES		6,050	6,362	2,888.62	7.20	1,323.32	2,150.00	66.2%
TOTAL CH SERVICES-EARLY INT-SRV C		331,058	331,058	202,474.58	22,813.76	5,349.97	123,233.45	62.8%
TOTAL DD - CHILDREN SERVICES		2,054,461	2,054,461	1,158,323.07	130,894.39	58,195.00	837,942.93	59.2%



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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
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<u>40040331</u>	<u>340298</u>	<u>INDIVIDUAL SUPPORT</u>	500,000	500,000	148,138.31	8,395.36	19,585.54	332,276.15 33.5%
<u>2020/08/000384</u>	08/06/2020	API	150.00 VND 004974 IN	4812045-930297	SAMS CLUB	INV 4812045-930297		7251713
<u>2020/08/000384</u>	08/06/2020	API	221.95 VND 004974 IN	4832048-435102	SAMS CLUB	INV 4832048-435102		7251714
<u>2020/08/000384</u>	08/06/2020	API	69.97 VND 004974 IN	4822046-097971	SAMS CLUB	INV 4822046-097971		7251712
<u>2020/08/000523</u>	08/11/2020	API	239.94 VND 020494 IN	2895	ANGELSENSE INC	INV 2895 6 MO PRE		7251854
<u>2020/08/000523</u>	08/11/2020	API	108.89 VND 020494 IN	2834	ANGELSENSE INC	INV 2834 GUARDIAN		7251854
<u>2020/08/000523</u>	08/11/2020	API	239.94 VND 020494 IN	2835	ANGELSENSE INC	INV 2835 6 MO PRE		7251854
<u>2020/08/000523</u>	08/11/2020	API	480.00 VND 000614 IN	1901	TRANSPORTATION	INV 1901 JUNE CAB		7251871
<u>2020/08/000523</u>	08/11/2020	API	48.40 VND 018054 IN	72920403	SAMANTHA BULLOCK	INV 72920403 MEDIC		7251869
<u>2020/08/000523</u>	08/11/2020	API	675.15 VND 019732 IN	72220403	JAMIE MARIE DUNCAN	INV 72220403 REIMB		7251862
<u>2020/08/000523</u>	08/11/2020	API	282.44 VND 017999 IN	450816	FUN AND FUNCTION, LL	INV 450816 CHEWY N		7251860
<u>2020/08/000523</u>	08/11/2020	API	9.00 VND 002291 IN	17147A	INNOVATIVE OPPORTUNI	INV 17147A MONEY M		7251861
<u>2020/08/000523</u>	08/11/2020	API	18.00 VND 002291 IN	17147B	INNOVATIVE OPPORTUNI	INV 17147B MONEY M		7251861
<u>2020/08/000523</u>	08/11/2020	API	9.00 VND 002291 IN	17147C	INNOVATIVE OPPORTUNI	INV 17147C MONEY M		7251861
<u>2020/08/000523</u>	08/11/2020	API	4.50 VND 002291 IN	17147D	INNOVATIVE OPPORTUNI	INV 17147D MONEY M		7251861
<u>2020/08/000523</u>	08/11/2020	API	140.00 VND 020640 IN	62520403	JUSTINA JOHNSON	INV 62520403 RESPI		7251863
<u>2020/08/000523</u>	08/11/2020	API	150.00 VND 020640 IN	72220403	JUSTINA JOHNSON	INV 72220403 RESPI		7251863
<u>2020/08/000523</u>	08/11/2020	API	100.00 VND 021044 IN	80520403	DUSTIN PRITCHETT	INV 80520403 REIMB		7251857
<u>2020/08/000523</u>	08/11/2020	API	41.94 VND 021013 IN	2022	ELKAY LLC	INV 2022 TWIN BED		7251858
<u>2020/08/000523</u>	08/11/2020	API	213.69 VND 012432 IN	72320403	KIM SURFIELD	INV 72320403 REIMB		7251866
<u>2020/08/000542</u>	08/11/2020	API	300.00 VND 015483 IN	70720403	KIMBERLY MCCANN FULT	INV 70720403 RESPI		7251933
<u>2020/08/000542</u>	08/11/2020	API	197.25 VND 004974 IN	4912061-205974	SAMS CLUB	INV 4912061-205974		7251944
<u>2020/08/000543</u>	08/12/2020	API	237.60 VND 021221 IN	80620403	ALICIA GROVES	INV 80620403 REIMB		7251914
<u>2020/08/000543</u>	08/12/2020	API	350.00 VND 000416 IN	72920LY	ARC OF ALLEN COU	INV 72920LY CAMP R		7251918
<u>2020/08/000543</u>	08/12/2020	API	25.00 VND 000416 IN	72920BW	ARC OF ALLEN COU	INV 72920BW CAMP R		7251918
<u>2020/08/000543</u>	08/12/2020	API	500.00 VND 000416 IN	72920AS	ARC OF ALLEN COU	INV 72920AS CAMP R		7251918
<u>2020/08/000543</u>	08/12/2020	API	400.00 VND 000416 IN	72920IB	ARC OF ALLEN COU	INV 72920IB CAMP R		7251918
<u>2020/08/000543</u>	08/12/2020	API	475.00 VND 000416 IN	72920JM	ARC OF ALLEN COU	INV 72920JM CAMP R		7251918
<u>2020/08/000543</u>	08/12/2020	API	475.00 VND 000416 IN	72920CC	ARC OF ALLEN COU	INV 72920CC CAMP R		7251918
<u>2020/08/000543</u>	08/12/2020	API	51.75 VND 007666 IN	537919	BEYOND PLAY LLC	INV 537919 KRYPTO-		7251919
<u>2020/08/000543</u>	08/12/2020	API	47.00 VND 021184 IN	80720403	JESSICA WHITTAKER	INV 80720403 MEDIC		7251931
<u>2020/08/000543</u>	08/12/2020	API	21.00 VND 009891 IN	45801AINV18988	TFH (USA) LTD	INV 45801AINV18988		7251949
<u>2020/08/000543</u>	08/12/2020	API	36.75 VND 021014 IN	80720403	WENDY MONEY	INV 80720403 MEDIC		7251952
<u>2020/08/000892</u>	08/19/2020	API	80.00 VND 021436 IN	49.11	AMY FOLEY	INV 49.11 - MUSIC		7252376
<u>2020/08/000892</u>	08/19/2020	API	66.24 VND 001653 IN	401774	DURALINE MEDICAL PRO	INV 401774 YOUTH S		7252381
<u>2020/08/000892</u>	08/19/2020	API	107.33 VND 017999 IN	452948	FUN AND FUNCTION, LL	INV 452948 MONKEY		7252384
<u>2020/08/000892</u>	08/19/2020	API	46.75 VND 016534 IN	81220403	MANDY TRIPLETT	INV 81220403 MEDIC		7252391
<u>2020/08/000984</u>	08/23/2020	API	618.88 VND 014399 IN	81820403	CURT E MATHEWSON	INV 81820403 RESPI		7252534



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>40040331 340298</u>	<u>INDIVIDUAL SUPPORT</u>							
<u>2020/08/000984</u>	08/23/2020 API	516.99 VND	004974 IN	4982071-924778		SAMS CLUB	INV 4982071-924778	7252543
<u>2020/08/000984</u>	08/23/2020 API	187.99 VND	004974 IN	4982071-226256		SAMS CLUB	INV 4982071-226256	7252541
<u>2020/08/001168</u>	08/26/2020 API	130.93 VND	007666 IN	538495		BEYOND PLAY LLC	INV 538495 RODY HO	7252887
<u>2020/08/001168</u>	08/26/2020 API	66.29 VND	001877 IN	P085830401019		FLAGHOUSE INC	INV P085830401019	7252892
<u>2020/08/001168</u>	08/26/2020 API	32.92 VND	017999 IN	453664		FUN AND FUNCTION, LL	INV 453664 CHEW ST	7252893
<u>2020/08/001168</u>	08/26/2020 API	29.88 VND	021013 IN	2080		ELKAY LLC	INV 2080 MR. JUICE	7252891
<u>2020/08/001170</u>	08/25/2020 API	192.00 VND	013606 IN	81220403		MARY HATFIELD	INV 81220403 RESPI	7252896
<u>40040331 370303</u>	<u>ADMINISTRATIVE FEE</u>	168,300	168,300	108,177.33	.00	60,122.67	.00	100.0%
<u>40040331 370400</u>	<u>STATE MATCH FUNDS</u>	1,012,426	1,012,426	507,040.67	.00	505,385.33	.00	100.0%
	TOTAL SERVICES	1,680,726	1,680,726	763,356.31	8,395.36	585,093.54	332,276.15	80.2%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,680,726	1,680,726	763,356.31	8,395.36	585,093.54	332,276.15	80.2%
	TOTAL DD - ADULT SERVICES	1,680,726	1,680,726	763,356.31	8,395.36	585,093.54	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	31,669.53	3,659.78	.00	17,396.47	64.5%
<u>2020/08/000013</u>	08/05/2020 PRJ	1,829.89 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	1,829.89 REF	081920			WARRANT=081920	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	4,375.93	512.36	.00	2,704.07	61.8%
<u>2020/08/000013</u>	08/05/2020 PRJ	256.18 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020 PRJ	256.18 REF	081920			WARRANT=081920	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
60060117	172001 MEDICARE	734	734	461.88	53.06	.00	272.12	62.9%
2020/08/000013	08/05/2020 PRJ	26.53	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	26.53	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
60060117	175003 A/C LIFE INSURANCE	152	152	100.80	12.60	.00	51.20	66.3%
2020/08/000151	08/04/2020 API	12.60	VND 005440 IN 08-20-601			T & C ASSOCIATES LLC AUGUST LIFE		7251316
60060117	175004 DENTAL PREMIUMS	1,978	1,978	1,307.72	164.80	.00	670.28	66.1%
2020/08/000158	08/04/2020 API	164.80	VND 005440 IN AUGUST 20 601			T & C ASSOCIATES LLC AUGUST DENTAL		7251402
TOTAL PERSONAL SERVICES		60,510	60,510	38,103.36	4,402.60	.00	22,406.64	63.0%
21 MATERIALS & SUPPLIES								
60060121	212001 FOOD & BEVERAGE	18,000	18,000	6,466.68	.00	4,155.95	7,377.37	59.0%
60060121	212003 KITCHEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
60060121	219099 SUNDRY	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	44,997.84	4,402.60	4,228.15	31,784.01	60.8%
TOTAL DD CAFETERIA		81,010	81,010	44,997.84	4,402.60	4,228.15	31,784.01	60.8%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117	170005 SALARY - EMPLOYEES	1,668,147	1,668,147	1,034,516.82	115,512.58	.00	633,630.18	62.0%
2020/08/000013	08/05/2020 PRJ	57,750.90	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070117	170005 SALARY - EMPLOYEES							
2020/08/000593	08/19/2020 PRJ	57,761.68	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
70070117	171001 PERS	232,376	232,376	143,362.48	16,171.79	.00	89,013.52	61.7%
2020/08/000013	08/05/2020 PRJ	8,085.14	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	8,086.65	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
70070117	172001 MEDICARE	24,189	24,189	14,017.17	1,563.00	.00	10,171.83	57.9%
2020/08/000013	08/05/2020 PRJ	781.43	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	781.57	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
70070117	175003 A/C LIFE INSURANCE	2,420	2,420	1,537.20	189.00	.00	882.80	63.5%
2020/08/000151	08/04/2020 API	189.00	VND 005440 IN 08-20-701			T & C ASSOCIATES LLC	AUGUST LIFE	7251316
70070117	175004 DENTAL PREMIUMS	31,642	31,642	20,027.80	2,472.00	.00	11,614.20	63.3%
2020/08/000158	08/04/2020 API	2,472.00	VND 005440 IN AUGUST 20 701			T & C ASSOCIATES LLC	AUGUST DENTAL	7251402
70070117	175012 MEDICAL PREMIUMS -	509,737	509,737	318,709.38	37,331.90	.00	191,027.62	62.5%
2020/08/000137	08/04/2020 API	33,546.86	VND 005440 IN 080120701HSA			T & C ASSOCIATES LLC	AUG HEALTH INS	7251308
2020/08/000147	08/04/2020 API	3,785.04	VND 012290 IN 080120701HSA			SUPERIOR FEDERAL	CY2020 AUGUST EMPL	7251314
TOTAL PERSONAL SERVICES		2,468,511	2,468,511	1,532,170.85	173,240.27	.00	936,340.15	62.1%
21 MATERIALS & SUPPLIES								
70070121	211000 OFFICE	7,000	7,000	2,257.79	395.72	4,742.21	.00	100.0%
2020/08/000266	08/05/2020 API	61.41	VND 004151 IN 107708124001			OFFICE DEPOT	INV 107708124001 #	7251585
2020/08/000266	08/05/2020 API	280.38	VND 004151 IN 107711745001			OFFICE DEPOT	INV 107711745001 #	7251585
2020/08/000266	08/05/2020 API	2.49	VND 004151 IN 107711738001			OFFICE DEPOT	INV 107711738001 #	7251585
2020/08/000266	08/05/2020 API	32.98	VND 004151 IN 107711753001			OFFICE DEPOT	INV 107711753001 #	7251585
2020/08/000271	08/06/2020 API	18.46	VND 004151 IN 107708124002			OFFICE DEPOT	INV 107708124002 #	7251586
70070121	211001 POSTAGE	4,000	4,000	507.75	500.00	3,492.25	.00	100.0%
2020/08/001046	08/24/2020 API	500.00	VND 003238 IN 081920701A			LIMA POSTMASTER	INV 0819204701A PO	7252673



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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
70070121	219099 <u>SUNDRY</u>	26,000	26,000	14,096.71	1,846.92	11,903.29	.00	100.0%
2020/08/000983	08/24/2020 API	1,235.92 VND	005948 IN	9860110414E	VERIZON WIRELESS	INV 9860110414 #98	7252547	
2020/08/001047	08/24/2020 API	611.00 VND	019323 IN	421406026D	U.S.BANK NATIONAL	INV 421406026 BIZH	7252680	
TOTAL MATERIALS & SUPPLIES		37,000	37,000	16,862.25	2,742.64	20,137.75	.00	100.0%
31 SERVICES								
70070131	340599 <u>SERVICES-SUNDRY</u>	21,200	21,200	7,470.18	.00	12,529.82	1,200.00	94.3%
70070131	360499 <u>TRAVEL SUNDRY</u>	750	750	363.84	.00	386.16	.00	100.0%
70070131	370655 <u>INSERVICE-PROFESSI</u>	5,000	5,000	3,095.36	1,300.00	1,904.64	.00	100.0%
2020/08/000892	08/19/2020 API	1,300.00 VND	008409 IN	ALL0902211	ALLEN LIMA LEADERSHI	INV ALL0902211 - A	7252374	
TOTAL SERVICES		26,950	26,950	10,929.38	1,300.00	14,820.62	1,200.00	95.5%
TOTAL SERVICE COORDINATION		2,532,461	2,532,461	1,559,962.48	177,282.91	34,958.37	937,540.15	63.0%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
70070217	170005 <u>SALARY - EMPLOYEES</u>	717,121	717,121	475,529.43	53,054.73	.00	241,591.57	66.3%
2020/08/000013	08/05/2020 PRJ	26,771.96 REF	080520		WARRANT=080520	RUN=1 BIWEEKLY		
2020/08/000593	08/19/2020 PRJ	26,282.77 REF	081920		WARRANT=081920	RUN=1 BIWEEKLY		
70070217	171001 <u>PERS</u>	99,658	99,658	65,403.06	7,331.10	.00	34,254.94	65.6%
2020/08/000013	08/05/2020 PRJ	3,691.63 REF	080520		WARRANT=080520	RUN=1 BIWEEKLY		
2020/08/000593	08/19/2020 PRJ	3,639.47 REF	081920		WARRANT=081920	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070217	171002 STRS	740	740	466.57	96.55	.00	273.43	63.1%
2020/08/000013	08/05/2020 PRJ	56.44	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	40.11	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
70070217	172001 MEDICARE	10,399	10,399	6,581.56	734.50	.00	3,817.44	63.3%
2020/08/000013	08/05/2020 PRJ	370.80	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	363.70	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
70070217	175003 A/C LIFE INSURANCE	819	819	543.60	69.30	.00	275.40	66.4%
2020/08/000151	08/04/2020 API	69.30	VND 005440 IN 08-20-702			T & C ASSOCIATES LLC AUGUST LIFE		7251316
70070217	175004 DENTAL PREMIUMS	10,059	10,059	6,513.00	824.00	.00	3,546.00	64.7%
2020/08/000158	08/04/2020 API	824.00	VND 005440 IN AUGUST 20 702			T & C ASSOCIATES LLC AUGUST DENTAL		7251402
70070217	175012 MEDICAL PREMIUMS -	142,489	142,489	92,575.38	12,285.41	.00	49,913.62	65.0%
2020/08/000137	08/04/2020 API	10,948.31	VND 005440 IN 080120702HSA			T & C ASSOCIATES LLC AUG HEALTH INS		7251308
2020/08/000147	08/04/2020 API	1,337.10	VND 012290 IN 080120702HSA			SUPERIOR FEDERAL CY2020 AUGUST EMP		7251314
70070217	176001 MEMBERSHIPS	600	600	160.00	.00	440.00	.00	100.0%
TOTAL PERSONAL SERVICES		981,885	981,885	647,772.60	74,395.59	440.00	333,672.40	66.0%
21 MATERIALS & SUPPLIES								
70070221	211000 OFFICE SUPPLIES	3,500	3,500	1,065.60	.00	2,434.40	.00	100.0%
70070221	211001 POSTAGE	900	900	420.75	405.00	479.25	.00	100.0%
2020/08/000543	08/12/2020 API	405.00	VND 003238 IN 080620702A			LIMA POSTMASTER	INV 080620702A POS	7251936
70070221	219099 SUNDRY	4,000	4,000	1,540.36	229.35	2,459.64	.00	100.0%
2020/08/000983	08/24/2020 API	229.35	VND 005948 IN 9860110414F			VERIZON WIRELESS	INV 9860110414 #98	7252547



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	8,400	8,400	3,026.71	634.35	5,373.29	.00	100.0%
31 SERVICES								
70070231	360499 TRAVEL SUNDRY	250	250	.00	.00	250.00	.00	100.0%
70070231	370655 INSERVICE-PROFESSI	2,500	2,500	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	651,164.82	75,029.94	8,197.78	333,672.40	66.4%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 SERVICE-STAFF SUPP	35,000	35,000	18,546.73	2,908.30	16,453.27	.00	100.0%
2020/08/000543	08/12/2020 API	343.12	VND 014399	IN 081120703A		CURT E MATHEWSON	INV 081120703A 5/3	7251926
2020/08/000892	08/19/2020 API	456.95	VND 008511	IN 9806		GOODWILL EASTER SEAL	INV 9806 - 7/2/20-	7252385
2020/08/000892	08/19/2020 API	2,108.23	VND 008511	IN 9807		GOODWILL EASTER SEAL	INV 9807 7/1/20-7/	7252385
70070331	340302 FAMILY SUPPORT	500	500	.00	.00	500.00	.00	100.0%
70070331	340419 SERVICES - HOUSING	22,000	28,000	19,690.00	1,775.00	8,310.00	.00	100.0%
2020/08/000271	08/06/2020 API	275.00	VND 018842	IN 080520703A		GREG KIDD	INV 080520703A SEP	7251580
2020/08/000271	08/06/2020 API	1,500.00	VND 003319	IN 080520703B		LODDI INC	INV 080520703B SEP	7251583
70070331	350590 SERVICES-OTHER	252,000	186,000	89,928.89	9,950.69	45,071.11	51,000.00	72.6%
2020/08/000543	08/12/2020 API	9,950.69	VND 005803	IN CRICHFIELD DB JUL20	TREASURER,	STATE OF INV CRICHFIELD DB		7251950
	TOTAL SERVICES	309,500	249,500	128,165.62	14,633.99	70,334.38	51,000.00	79.6%



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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
41 CAPITAL OUTLAY								
70070341	340300 PROVIDER SUPPORT	4,000	64,000	23,979.99	206.25	16,793.75	23,226.26	63.7%
	2020/08/001168 08/26/2020 API	206.25 VND	003238 IN	082620703A	LIMA POSTMASTER	INV 082620703A	POS	7252895
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	9,954.49	194.79	4,045.51	4,000.00	77.8%
	2020/08/001046 08/24/2020 API	194.79 VND	000912 IN	081920703A	CHAMPAIGN RESIDENTIA	INV 081920703A	JUL	7252670
	TOTAL CAPITAL OUTLAY	88,181	148,181	35,434.48	401.04	21,839.26	90,907.46	38.7%
	TOTAL SUPPORTED LIVING	397,681	397,681	163,600.10	15,035.03	92,173.64	141,907.46	64.3%
	TOTAL DD - SERVICE COORDINATION	3,923,177	3,923,177	2,374,727.40	267,347.88	135,329.79	1,413,120.01	64.0%
	TOTAL ALLEN COUNTY BOARD OF DD	10,718,341	11,218,341	6,195,361.83	564,485.49	889,654.94	4,133,324.43	63.2%
	TOTAL EXPENSES	10,718,341	11,218,341	6,195,361.83	564,485.49	889,654.94	4,133,324.43	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017	170005 SALARY - EMPLOYEES	1,120,000	1,085,000	680,986.77	83,827.92	.00	404,013.23	62.8%
2020/08/000013	08/05/2020 PRJ	41,954.00	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	41,873.92	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
01900017	170020 SALARY-BARGAINING	1,770,000	1,750,000	1,080,966.72	126,715.76	.00	669,033.28	61.8%
2020/08/000013	08/05/2020 PRJ	60,486.38	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	66,229.38	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
01900017	171001 PERS	414,200	404,200	246,564.96	29,494.00	.00	157,635.04	61.0%
2020/08/000013	08/05/2020 PRJ	14,746.58	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	14,747.42	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
01900017	172001 MEDICARE	41,760	41,760	24,340.42	2,897.77	.00	17,419.58	58.3%
2020/08/000013	08/05/2020 PRJ	1,407.85	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	1,489.92	REF 081920			WARRANT=081920	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	259,080.98	33,069.90	.00	130,938.01	66.4%
2020/08/000013	08/05/2020 PRJ	16,534.95	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	16,534.95	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
01900017	175003 A/C LIFE INSURANCE	1,500	1,500	828.00	108.00	.00	672.00	55.2%
2020/08/000593	08/19/2020 PRJ	108.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	



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TOTAL PERSONAL SERVICES		3,807,460	3,677,710	2,292,009.48	276,113.35	.00	1,385,700.52	62.3%
21 MATERIALS & SUPPLIES								
<u>01900021 210001 SUPPLIES - GENERAL</u>		33,575	43,575	40,965.91	1,829.61	2,609.09	.00	100.0%
<u>2020/08/000255</u>	08/06/2020 API	92.30 VND	018695 IN	1393623-0	FRIENDS OFFICE	ALLEN CO CHILDREN	7251522	
<u>2020/08/000255</u>	08/06/2020 API	16.96 VND	005315 IN	8059115703	STAPLES CONTRACT &	ALLEN CO CHILDREN	7251530	
<u>2020/08/000256</u>	08/06/2020 API	107.49 VND	019490 IN	935-20	GREGORY E SOWINSKI	PORTABLE DRIVE	7251523	
<u>2020/08/000561</u>	08/13/2020 API	59.84 VND	018695 IN	1393623-0A	FRIENDS OFFICE	ACT# 7831 ALLEN CO	7251997	
<u>2020/08/000688</u>	08/17/2020 API	762.18 VND	008259 IN	B319008038A	SYSTEMS ADVANTAGE	ACT# S319008038 AL	7252159	
<u>2020/08/000992</u>	08/24/2020 API	85.47 VND	018975 IN	872-20	JP MORGAN CHASE BANK	ACT# 5563 7581 311	7252561	
<u>2020/08/000992</u>	08/24/2020 API	29.95 VND	018975 IN	911-20	JP MORGAN CHASE BANK	ACT# 5563 7581 311	7252561	
<u>2020/08/000992</u>	08/24/2020 API	75.46 VND	018975 IN	910-20	JP MORGAN CHASE BANK	ACT# 5563 7581 311	7252561	
<u>2020/08/000992</u>	08/24/2020 API	31.98 VND	018975 IN	907-20	JP MORGAN CHASE BANK	ACT# 5563 7581 311	7252561	
<u>2020/08/000992</u>	08/24/2020 API	17.88 VND	018975 IN	978-20	JP MORGAN CHASE BANK	ACT# 5563 7581 311	7252561	
<u>2020/08/001006</u>	08/24/2020 API	14.99 VND	018975 IN	362-20 08/2020	JP MORGAN CHASE BANK	ACT#5563-7580-9103	7252601	
<u>2020/08/001095</u>	08/25/2020 API	535.11 VND	005315 IN	8059349734	STAPLES CONTRACT &	ALLEN CO CHILDREN	7252852	
<u>01900021 211010 CREDIT CARD EXPEND</u>		9,000	5,250	2,708.57	55.35	1,541.43	1,000.00	81.0%
<u>2020/08/000561</u>	08/13/2020 API	55.35 VND	007137 IN	66884484	WRIGHT EXPRESS	ACT# 0436-00-69432	7252017	
<u>01900021 219099 SUNDRY</u>		12,936	72,936	69,676.55	320.95	3,259.45	.00	100.0%
<u>2020/08/000190</u>	08/05/2020 API	53.00 VND	003988 IN	1520729	PEACOCK WATER	ACT# 36516 ALLEN C	7251428	
<u>2020/08/000255</u>	08/06/2020 API	667.95 VND	005571 IN	934-20	THE MEETING PLACE ON	ALLEN CO CHILDREN	7251531	
<u>2020/08/000487</u>	08/13/2020 APM	-400.00 VND	002680 IN	319-20	JOHNNY APPLESEED MET	ALLEN CO CHILDREN		
TOTAL MATERIALS & SUPPLIES		55,511	121,761	113,351.03	2,205.91	7,409.97	1,000.00	99.2%
31 SERVICES								
<u>01900031 330601 REPAIRS-CONTRACTS</u>		4,000	4,000	2,018.35	677.33	1,981.65	.00	100.0%
<u>2020/08/000190</u>	08/05/2020 API	103.33 VND	004065 IN	225176	NORTHWESTERN OHIO	ALLCC302 - ALLEN C	7251426	
<u>2020/08/000561</u>	08/13/2020 API	574.00 VND	005719 IN	52497	TOM AHL CHRYSLER PLY	2778590 ALLEN CO C	7252016	

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<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>	241,700	241,700	233,950.50	9,461.04	7,749.50	.00 100.0%
<u>2020/08/000190</u>	08/05/2020	API	616.00 VND	007246 IN	SECURITY 072020	GREGORY ALLEN	SECURITY SERVICES	7251417
<u>2020/08/000190</u>	08/05/2020	API	672.00 VND	002638 IN	SECURITY 072020	JOHN ALLEN	SECURITY SERVICES	7251419
<u>2020/08/000190</u>	08/05/2020	API	74.91 VND	004405 IN	10802033	PERRY PRO TECH	ACT# C001169 ALLEN	7251429
<u>2020/08/000255</u>	08/06/2020	API	127.50 VND	009767 IN	200700070101	AMERICAN MESSAGE	ACT# 2001 ALLEN CO	7251517
<u>2020/08/000561</u>	08/13/2020	API	27.50 VND	001031 IN	4057071234	CINTAS CORPORATION	ACT# 12432452 ALLE	7251990
<u>2020/08/000561</u>	08/13/2020	API	945.00 VND	020888 IN	3001138	COMMUNICATIONS COUNS	ALLEN CO CHILDREN	7251992
<u>2020/08/000561</u>	08/13/2020	API	109.88 VND	008292 IN	0011745	LANE'S WAREHOUSING	ACT# 264 ALLEN CO	7252006
<u>2020/08/000561</u>	08/13/2020	API	115.00 VND	000029 IN	1668430-20200731	LEXISNEXIS RISK DATA	ACT# 1668430 ALLEN	7252007
<u>2020/08/000561</u>	08/13/2020	API	803.25 VND	004180 IN	0250354 IN	OHIO BUREAU OF CRIMI	1EU125 ALLEN CO CH	7252011
<u>2020/08/000688</u>	08/17/2020	API	40.00 VND	017631 IN	30151961	ARROW SERVICES, INC	ACT# 32003593 ALLE	7252123
<u>2020/08/000688</u>	08/17/2020	API	48.75 VND	001641 IN	235	FISHEL DOWNEY ALBREC	ACT# 98304.3801 AL	7252148
<u>2020/08/000688</u>	08/17/2020	API	4,631.25 VND	001641 IN	2	FISHEL DOWNEY ALBREC	ACT# 98304.3803 AL	7252148
<u>2020/08/000688</u>	08/17/2020	API	1,210.00 VND	003395 IN	420333080	LYON FINANCIAL SERVI	ALLEN CO CHILDREN	7252156
<u>2020/08/000896</u>	08/19/2020	API	40.00 VND	016302 IN	1093920	SPECTRIO, LLC	ACT# OHC25102 ALLE	7252422
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>	241,000	205,500	132,106.78	15,245.51	67,893.22	5,500.00 97.3%
<u>2020/08/000156</u>	08/04/2020	API	169.29 VND	013593 IN	AA 082020	ALLISON K BOWMAN	AA 082020	7251319
<u>2020/08/000156</u>	08/04/2020	API	277.02 VND	015574 IN	AA 082020	AMANDA M CROUCH	AA 082020	7251320
<u>2020/08/000156</u>	08/04/2020	API	153.90 VND	017793 IN	AA 082020	AMANDA NICOLE AMSTUT	AA 082020	7251321
<u>2020/08/000156</u>	08/04/2020	API	261.63 VND	016455 IN	AA 082020	AMANDA WEILER	AA 082020	7251322
<u>2020/08/000156</u>	08/04/2020	API	569.43 VND	016912 IN	AA 082020	AMY LEHMAN	AA 082020	7251323
<u>2020/08/000156</u>	08/04/2020	API	184.68 VND	012693 IN	AA 082020	AMY R FRALEY	AA 082020	7251324
<u>2020/08/000156</u>	08/04/2020	API	640.42 VND	017237 IN	AA 082020	AMY THORNBURG	AA 082020	7251325
<u>2020/08/000156</u>	08/04/2020	API	230.85 VND	016711 IN	AA 082020	ANGELA GEORGE	AA 082020	7251326
<u>2020/08/000156</u>	08/04/2020	API	30.78 VND	013039 IN	AA 082020	ANGELA M ZELTNER	AA 082020	7251327
<u>2020/08/000156</u>	08/04/2020	API	261.62 VND	012286 IN	AA 082020	ANGELA REICHENBACH	AA 082020	7251328
<u>2020/08/000156</u>	08/04/2020	API	800.28 VND	013710 IN	AA 082020	ASHLEY MERTZ	AA 082020	7251329
<u>2020/08/000156</u>	08/04/2020	API	153.90 VND	011098 IN	AA 082020	BLYTHE D RANDALL	AA 082020	7251330
<u>2020/08/000156</u>	08/04/2020	API	169.29 VND	014639 IN	AA 082020	CAMIELE SPRADLIN	AA 082020	7251331
<u>2020/08/000156</u>	08/04/2020	API	277.02 VND	016592 IN	AA 082020	CANDES FETERS	AA 082020	7251332
<u>2020/08/000156</u>	08/04/2020	API	338.58 VND	017842 IN	AA 082020	CHARLENE GIBBS	AA 082020	7251333
<u>2020/08/000156</u>	08/04/2020	API	646.38 VND	006489 IN	AA 082020	DANIELLE L KOHLER	AA 082020	7251334
<u>2020/08/000156</u>	08/04/2020	API	800.28 VND	016620 IN	AA 082020	DANNY FRAZIER	AA 082020	7251335
<u>2020/08/000156</u>	08/04/2020	API	153.90 VND	016291 IN	AA 082020	DIANA L VARN0	AA 082020	7251336
<u>2020/08/000156</u>	08/04/2020	API	230.85 VND	013894 IN	AA 082020	DIANNA PELTIER	AA 082020	7251337
<u>2020/08/000156</u>	08/04/2020	API	100.03 VND	006972 IN	AA 082020	GWENDOLYN SACKINGER	AA 082020	7251338
<u>2020/08/000156</u>	08/04/2020	API	507.87 VND	020529 IN	AA 082020	HANNAH LEIGH GOULD	AA 082020	7251339
<u>2020/08/000156</u>	08/04/2020	API	446.31 VND	014465 IN	AA 082020	HEIDI KLINE	AA 082020	7251340
<u>2020/08/000156</u>	08/04/2020	API	107.73 VND	014440 IN	AA 082020	HOLLY MICHELLE LEWIS	AA 082020	7251341
<u>2020/08/000156</u>	08/04/2020	API	184.68 VND	010548 IN	AA 082020	JACQUELYN HOWARD	AA 082020	7251342
<u>2020/08/000156</u>	08/04/2020	API	230.85 VND	011239 IN	AA 082020	JENNIFER L WODARSKI	AA 082020	7251343
<u>2020/08/000156</u>	08/04/2020	API	697.79 VND	014108 IN	AA 082020	JENNIFER LOU SILONE	AA 082020	7251344
<u>2020/08/000156</u>	08/04/2020	API	146.20 VND	012789 IN	AA 082020	JESSE SPENCER	AA 082020	7251345
<u>2020/08/000156</u>	08/04/2020	API	15.39 VND	002618 IN	AA 082020	JOANNE GRAY	AA 082020	7251346
<u>2020/08/000156</u>	08/04/2020	API	61.56 VND	002725 IN	AA 082020	JOSIE M CLARK	AA 082020	7251347
<u>2020/08/000156</u>	08/04/2020	API	489.40 VND	020679 IN	AA 082020	JUDY LYNN ROYCROFT	AA 082020	7251348

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<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2020/08/000156</u>	08/04/2020 API	15.39 VND	013400 IN AA	082020		KATHY SUE WILLIAMS AA 082020		7251349
<u>2020/08/000156</u>	08/04/2020 API	653.90 VND	015659 IN AA	082020		KELLY A ANDERSON AA 082020		7251350
<u>2020/08/000156</u>	08/04/2020 API	230.85 VND	011009 IN AA	082020		KIMBERLY A SCHIMMOEL AA 082020		7251351
<u>2020/08/000156</u>	08/04/2020 API	415.53 VND	011644 IN AA	082020		KIMBERLY S FAULKNER AA 082020		7251352
<u>2020/08/000156</u>	08/04/2020 API	46.17 VND	015854 IN AA	082020		KIMBERLY WERST AA 082020		7251353
<u>2020/08/000156</u>	08/04/2020 API	46.17 VND	007534 IN AA	082020		LISA FORNOF AA 082020		7251354
<u>2020/08/000156</u>	08/04/2020 API	184.68 VND	020910 IN AA	082020		LISA SMITH AA 082020		7251355
<u>2020/08/000156</u>	08/04/2020 API	46.17 VND	003340 IN AA	082020		LORI T TESTER AA 082020		7251356
<u>2020/08/000156</u>	08/04/2020 API	61.56 VND	006484 IN AA	082020		M CONCEPCION LOPEZ AA 082020		7251357
<u>2020/08/000156</u>	08/04/2020 API	69.25 VND	019163 IN AA	082020		MARCUS HENRY AA 082020		7251358
<u>2020/08/000156</u>	08/04/2020 API	315.49 VND	014833 IN AA	082020		MARGARET ROWE AA 082020		7251359
<u>2020/08/000156</u>	08/04/2020 API	215.46 VND	003469 IN AA	082020		MARGIE I MILLER AA 082020		7251360
<u>2020/08/000156</u>	08/04/2020 API	146.20 VND	008415 IN AA	082020		MARY CORBIN AA 082020		7251361
<u>2020/08/000156</u>	08/04/2020 API	277.02 VND	003695 IN AA	082020		MELISSA K STEPHENS AA 082020		7251362
<u>2020/08/000156</u>	08/04/2020 API	107.73 VND	020261 IN AA	082020		MELISSA S TOBE-SUTTO AA 082020		7251363
<u>2020/08/000156</u>	08/04/2020 API	30.78 VND	014738 IN AA	082020		MELISSA WEBER AA 082020		7251364
<u>2020/08/000156</u>	08/04/2020 API	244.70 VND	013094 IN AA	082020		MICHAEL LEY AA 082020		7251365
<u>2020/08/000156</u>	08/04/2020 API	143.75 VND	003924 IN AA	082020		NANCY SETTLEMIRE AA 082020		7251366
<u>2020/08/000156</u>	08/04/2020 API	371.82 VND	010368 IN AA	082020		PATRICIA J FORD AA 082020		7251367
<u>2020/08/000156</u>	08/04/2020 API	30.78 VND	004952 IN AA	082020		SABINE C DEITERING AA 082020		7251368
<u>2020/08/000156</u>	08/04/2020 API	30.78 VND	010358 IN AA	082020		SARAH BURDEN AA 082020		7251369
<u>2020/08/000156</u>	08/04/2020 API	80.78 VND	005008 IN AA	082020		SARAH R NORRIS AA 082020		7251370
<u>2020/08/000156</u>	08/04/2020 API	153.90 VND	020352 IN AA	082020		STEPHANIE BATCHELDER AA 082020		7251371
<u>2020/08/000156</u>	08/04/2020 API	92.34 VND	006617 IN AA	082020		STEPHANIE DUBUQUE AA 082020		7251372
<u>2020/08/000156</u>	08/04/2020 API	307.80 VND	005413 IN AA	082020		SUSAN E MELL AA 082020		7251373
<u>2020/08/000156</u>	08/04/2020 API	241.01 VND	014606 IN AA	082020		SUSAN TATE AA 082020		7251374
<u>2020/08/000156</u>	08/04/2020 API	15.39 VND	005435 IN AA	082020		SUZANNE M HARRIS AA 082020		7251375
<u>2020/08/000156</u>	08/04/2020 API	15.39 VND	017956 IN AA	082020		TAMARA A BOUGHAN AA 082020		7251376
<u>2020/08/000156</u>	08/04/2020 API	153.90 VND	005506 IN AA	082020		TERESA COTTER AA 082020		7251377
<u>2020/08/000156</u>	08/04/2020 API	15.39 VND	008829 IN AA	082020		THERESA MARCUS AA 082020		7251378
<u>2020/08/000156</u>	08/04/2020 API	277.02 VND	005678 IN AA	082020		TIMOTHY F STEPHENS AA 082020		7251379
<u>2020/08/001006</u>	08/24/2020 API	870.50 VND	003508 IN	2476		MARK E G DAVIS ALLEN CO CHILDREN		7252605
<u>01900031 340240 SVCS-INDEPENDENT L</u>		32,500	20,500	12,877.23	2,516.63	6,122.77	1,500.00	92.7%
<u>2020/08/000561</u>	08/13/2020 API	1,750.00 VND	003192 IN	GC114820		LIMA ALLEN COUNTY ALLEN CO CHILDREN		7252008
<u>2020/08/000896</u>	08/19/2020 API	36.55 VND	000976 IN	976-20		CHIEF SUPERMARKETS I ACT# 04911705706 A		7252402
<u>2020/08/000992</u>	08/24/2020 API	730.08 VND	018975 IN	898-20		JP MORGAN CHASE BANK ACT# 5563 7581 311		7252561
<u>01900031 360305 ADVERTISING & PRIN</u>		22,500	28,500	23,450.16	646.22	5,049.84	.00	100.0%
<u>2020/08/000255</u>	08/06/2020 API	532.35 VND	020233 IN	JULY 2020		WOOF BOOM RADIO ALLEN CO CHILDREN		7251533
<u>2020/08/000563</u>	08/11/2020 API	35.00 VND	000119 IN	878-20		ALLEN CO CHILDRENS S ED ACCOUNT		7251983
<u>2020/08/000563</u>	08/11/2020 API	51.99 VND	000119 IN	896-20		ALLEN CO CHILDRENS S ED ACCOUNT		7251983
<u>2020/08/000563</u>	08/11/2020 API	26.88 VND	000119 IN	895-20		ALLEN CO CHILDRENS S ED ACCOUNT		7251983



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<u>01900031</u>	<u>360405 TRAVEL & EXPENSES</u>	25,500	19,500	12,423.15	1,480.66	4,576.85	2,500.00	87.2%
<u>2020/08/000190</u>	08/05/2020 API	33.93 VND	021373 IN	MILEAGE 072020	ASHLEY MILLER	MILEAGE 072020		7251411
<u>2020/08/000190</u>	08/05/2020 API	133.40 VND	020065 IN	MILEAGE 062020	BROOKE SUTTER	MILEAGE 062020		7251413
<u>2020/08/000256</u>	08/06/2020 API	13.23 VND	000260 IN	MILEAGE 062020	AMY L MURPHY	MILEAGE 062020		7251518
<u>2020/08/000256</u>	08/06/2020 API	161.00 VND	006768 IN	MILEAGE 072020	MELISSA S SHAFFER	MILEAGE 072020		7251526
<u>2020/08/000561</u>	08/13/2020 API	108.10 VND	020065 IN	MILEAGE 072020	BROOKE SUTTER	MILEAGE 072020		7251988
<u>2020/08/000561</u>	08/13/2020 API	91.43 VND	019625 IN	MILEAGE 082020	KADEJHA KIMBLE	MILEAGE 082020		7252002
<u>2020/08/000561</u>	08/13/2020 API	72.45 VND	019558 IN	MILEAGE 082020	STACIE L. POWELL	MILEAGE 082020		7252014
<u>2020/08/000561</u>	08/13/2020 API	234.03 VND	019558 IN	MILEAGE 072020	STACIE L. POWELL	MILEAGE 072020		7252014
<u>2020/08/000563</u>	08/11/2020 API	75.33 VND	013769 IN	MILEAGE 072020	ANN JENKINS	MILEAGE 072020		7251986
<u>2020/08/000563</u>	08/11/2020 API	47.73 VND	020437 IN	MILEAGE 072020	ELIZABETH M WEAVER	MILEAGE 072020		7251996
<u>2020/08/000563</u>	08/11/2020 API	78.20 VND	006480 IN	MILEAGE 072020	JAN WALTMIRE	MILEAGE 072020		7252001
<u>2020/08/000563</u>	08/11/2020 API	92.00 VND	006702 IN	MILEAGE 072020	MEGAN COFFMAN	MILEAGE 072020		7252009
<u>2020/08/000563</u>	08/11/2020 API	83.38 VND	003676 IN	MILEAGE 072020	MEGAN L HARMON	MILEAGE 072020		7252010
<u>2020/08/000563</u>	08/11/2020 API	37.95 VND	020717 IN	MILEAGE 072020	TAYLOR GOOD	MILEAGE 072020		7252015
<u>2020/08/001006</u>	08/24/2020 API	51.75 VND	015247 IN	MILEAGE 062020	MONICA BOEHLER	MILEAGE 062020		7252606
<u>2020/08/001006</u>	08/24/2020 API	129.95 VND	019558 IN	MILEAGE 06/2020	STACIE L. POWELL	MILEAGE 06/2020		7252611
<u>2020/08/001006</u>	08/24/2020 API	36.80 VND	019558 IN	MILEAGE 072020	STACIE L. POWELL	MILEAGE 072020		7252611
<u>01900031</u>	<u>370405 EMERGENCY ASSISTAN</u>	339,700	468,700	438,416.53	19,031.60	12,243.07	18,040.40	96.2%
<u>2020/08/000134</u>	08/04/2020 API	296.92 VND	015300 IN	5006648a	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7251257
<u>2020/08/000134</u>	08/04/2020 API	499.07 VND	015300 IN	5006511a	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7251257
<u>2020/08/000134</u>	08/04/2020 API	294.49 VND	015300 IN	5006609	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7251257
<u>2020/08/000134</u>	08/04/2020 API	299.35 VND	015300 IN	5006594	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7251257
<u>2020/08/000134</u>	08/04/2020 API	485.78 VND	015300 IN	5006689a	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7251257
<u>2020/08/000134</u>	08/04/2020 API	292.87 VND	015300 IN	5006698	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7251257
<u>2020/08/000134</u>	08/04/2020 API	559.23 VND	015300 IN	5006706a	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7251257
<u>2020/08/000190</u>	08/05/2020 API	1,828.85 VND	021369 IN	2885	BIO-TRAUMA 911, INC	ALLEN CO CHILDREN		7251412
<u>2020/08/000190</u>	08/05/2020 API	1,850.00 VND	011572 IN	922-20	JAMES A RHODES	DAYCARE - WANNEMAC		7251418
<u>2020/08/000190</u>	08/05/2020 API	375.00 VND	005430 IN	924-20	SUSAN RISSER	HOUSING - TOBIAS		7251432
<u>2020/08/000254</u>	08/06/2020 API	25.00 VND	019602 IN	877-20	SSJ PETROLEUM LLC	ALLEN CO CHILDREN		7251529
<u>2020/08/000254</u>	08/06/2020 API	20.00 VND	019602 IN	873-20	SSJ PETROLEUM LLC	ALLEN CO CHILDREN		7251529
<u>2020/08/000254</u>	08/06/2020 API	199.70 VND	006029 IN	866-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7251532
<u>2020/08/000254</u>	08/06/2020 API	97.58 VND	006029 IN	874-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7251532
<u>2020/08/000254</u>	08/06/2020 API	148.79 VND	006029 IN	880-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7251532
<u>2020/08/000254</u>	08/06/2020 API	139.52 VND	005016 IN	824-20	RITE PRICE FOODS	ALLEN CO CHILDREN		7251528
<u>2020/08/000254</u>	08/06/2020 API	99.74 VND	005016 IN	798-20	RITE PRICE FOODS	ALLEN CO CHILDREN		7251528
<u>2020/08/000254</u>	08/06/2020 API	50.00 VND	005016 IN	795-20	RITE PRICE FOODS	ALLEN CO CHILDREN		7251528
<u>2020/08/000254</u>	08/06/2020 API	49.17 VND	005016 IN	794-20	RITE PRICE FOODS	ALLEN CO CHILDREN		7251528
<u>2020/08/000255</u>	08/06/2020 API	170.00 VND	004055 IN	930-20	NORTHWOOD APTS LTD	ALLEN CO CHILDREN		7251527
<u>2020/08/000255</u>	08/06/2020 API	7,500.00 VND	014702 IN	50648	FORENSIC FLUIDS	ALLEN CO CHILDREN		7251521
<u>2020/08/000561</u>	08/13/2020 API	700.00 VND	021430 IN	891-20	KLEMAN PROPERTIES	HOUSING - COGAN/RU		7252003
<u>2020/08/000561</u>	08/13/2020 API	300.00 VND	015300 IN	5006706A	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7252005
<u>2020/08/000563</u>	08/11/2020 API	309.71 VND	000119 IN	876-20	ALLEN CO CHILDRENS S	ED ACCOUNT		7251983
<u>2020/08/000563</u>	08/11/2020 API	300.00 VND	000119 IN	906-20	ALLEN CO CHILDRENS S	ED ACCOUNT		7251983
<u>2020/08/000563</u>	08/11/2020 API	22.00 VND	000119 IN	886-20	ALLEN CO CHILDRENS S	ED ACCOUNT		7251983
<u>2020/08/000563</u>	08/11/2020 API	165.00 VND	000119 IN	925-20	ALLEN CO CHILDRENS S	ED ACCOUNT		7251983



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<u>01900031 370405 EMERGENCY ASSISTAN</u>								
2020/08/001005	08/24/2020 API	55.00 VND	000119 IN	973-20		ALLEN CO CHILDRENS S ED ACCOUNT		7252594
2020/08/001005	08/24/2020 API	22.00 VND	000119 IN	953-20		ALLEN CO CHILDRENS S ED ACCOUNT		7252594
2020/08/001005	08/24/2020 API	503.58 VND	000119 IN	950-20		ALLEN CO CHILDRENS S ED ACCOUNT		7252594
2020/08/001005	08/24/2020 API	22.00 VND	000119 IN	926-20		ALLEN CO CHILDRENS S ED ACCOUNT		7252594
2020/08/001005	08/24/2020 API	88.00 VND	000119 IN	920-20		ALLEN CO CHILDRENS S ED ACCOUNT		7252594
2020/08/001006	08/24/2020 API	393.73 VND	015300 IN	5007341		KOHL'S DEPARTMENT ACT# 1007 ALLEN CO		7252603
2020/08/001095	08/25/2020 API	22.45 VND	005016 IN	884-20		RITE PRICE FOODS ALLEN CO CHILDREN		7252850
2020/08/001095	08/25/2020 API	100.00 VND	005016 IN	883-20		RITE PRICE FOODS ALLEN CO CHILDREN		7252850
2020/08/001095	08/25/2020 API	199.96 VND	005016 IN	919-20		RITE PRICE FOODS ALLEN CO CHILDREN		7252850
2020/08/001095	08/25/2020 API	48.89 VND	005016 IN	889-20		RITE PRICE FOODS ALLEN CO CHILDREN		7252850
2020/08/001095	08/25/2020 API	100.00 VND	005016 IN	875-20		RITE PRICE FOODS ALLEN CO CHILDREN		7252850
2020/08/001095	08/25/2020 API	100.00 VND	005016 IN	295-20		RITE PRICE FOODS ALLEN CO CHILDREN		7252850
2020/08/001095	08/25/2020 API	99.10 VND	005016 IN	879-20		RITE PRICE FOODS ALLEN CO CHILDREN		7252850
2020/08/001095	08/25/2020 API	99.12 VND	005016 IN	915-70		RITE PRICE FOODS ALLEN CO CHILDREN		7252850
2020/08/001095	08/25/2020 API	100.00 VND	005016 IN	916-20		RITE PRICE FOODS ALLEN CO CHILDREN		7252850
<u>01900031 370515 FACILITIES</u>		89,500	89,500	73,512.49	8,593.66	15,987.51	.00	100.0%
2020/08/000190	08/05/2020 API	1,130.00 VND	019057 IN	20-008		NELSON M FUQUA ALLEN CO CHILDREN		7251425
2020/08/000896	08/19/2020 API	120.24 VND	001585 IN	AUG 2020		DOMINION ENERGY ACT# 2500030865969		7252406
2020/08/000896	08/19/2020 API	2,623.01 VND	000217 IN	AUG 2020		OHIO POWER COMPANY ACT# 078-276-998-2		7252416
2020/08/000896	08/19/2020 API	348.69 VND	005669 IN	723313401080720		SPECTRUM BUSINESS ACT# 10202-7223313		7252423
2020/08/000896	08/19/2020 API	2,681.28 VND	005948 IN	9860140758		VERIZON WIRELESS ACT# 242303439-000		7252427
2020/08/001006	08/24/2020 API	332.95 VND	005669 IN	701765603081320		SPECTRUM BUSINESS ACT# 10202-7017656		7252610
2020/08/001006	08/24/2020 API	1,160.94 VND	005948 IN	986057356		VERIZON WIRELESS ACT# 642272513-000		7252614
2020/08/001095	08/25/2020 API	196.55 VND	001046 IN	AUG 2020		CITY OF LIMA UTILITI ACT# 083650 CUS# 0		7252833
<u>01900031 370750 PLACEMENT</u>		1,725,000	1,690,000	1,299,633.77	142,370.99	390,366.23	.00	100.0%
2020/08/000511	08/11/2020 API	711.00 VND	017237 IN	FPB 082020		AMY THORNBURG FPB 082020		7251837
2020/08/000511	08/11/2020 API	682.00 VND	020504 IN	FPB 082020		ASHLEY DAY FPB 082020		7251838
2020/08/000511	08/11/2020 API	3,348.00 VND	015898 IN	FPB 082020		CARRIE M SHOUP FPB 082020		7251840
2020/08/000511	08/11/2020 API	882.57 VND	020649 IN	FPB 082020		MELINDA ANN COONE FPB 082020		7251847
2020/08/000511	08/11/2020 API	2,046.00 VND	016620 IN	FPB 082020		DANNY FRAZIER FPB 082020		7251841
2020/08/000511	08/11/2020 API	1,116.00 VND	020625 IN	FPB 082020		ELIZABETH ALLEN FPB 082020		7251842
2020/08/000511	08/11/2020 API	1,616.00 VND	006293 IN	FPB 082020		HEATHER BAUMUNK FPB 082020		7251843
2020/08/000511	08/11/2020 API	1,137.00 VND	017365 IN	FPB 082020		KELLEY ULIS FPB 082020		7251844
2020/08/000511	08/11/2020 API	2,449.00 VND	017175 IN	FPB 082020		KERI ANN LUERSMAN FPB 082020		7251845
2020/08/000511	08/11/2020 API	696.00 VND	014833 IN	FPB 082020		MARGARET ROWE FPB 082020		7251846
2020/08/000511	08/11/2020 API	2,046.00 VND	020261 IN	FPB 082020		MELISSA S TOBE-SUTTO FPB 082020		7251848
2020/08/000511	08/11/2020 API	58.00 VND	019971 IN	FPB 082020		MICACLA D DEMING FPB 082020		7251849
2020/08/000511	08/11/2020 API	2,046.00 VND	020009 IN	FPB 082020		RACHEL J KASER FPB 082020		7251850
2020/08/000511	08/11/2020 API	841.00 VND	017956 IN	FPB 082020		TAMARA A BOUGHAN FPB 082020		7251851
2020/08/000511	08/11/2020 API	1,364.00 VND	021029 IN	FPB 082020		BRANDI WILDER FPB 082020		7251839
2020/08/001007	08/24/2020 API	10,850.00 VND	021115 IN	008		A PLACE OF HOPE ALLEN CO CHILDREN		7252591
2020/08/001007	08/24/2020 API	3,885.23 VND	000054 IN	46055		ADRIEL SCHOOL INC ALLEN CO CHILDREN		7252592
2020/08/001007	08/24/2020 API	21,560.00 VND	020066 IN	AFY08012020		ALL FOR YOU 126 INC ALLEN CO CHILDREN		7252593



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<u>01900031 370750 PLACEMENT</u>								
<u>2020/08/001007</u>	08/24/2020 API	11,470.00 VND	020993 IN	JULY 2020		BHC FOX RUN HOSPITAL ALLEN CO CHILDREN		7252596
<u>2020/08/001007</u>	08/24/2020 API	7,998.00 VND	011101 IN	86-12385		COMMUNITY TEACHING ALLEN CO CHILDREN		7252597
<u>2020/08/001007</u>	08/24/2020 API	10,560.00 VND	021160 IN	163		GATEWAY TO SUCCESS ALLEN CO CHILDREN		7252599
<u>2020/08/001007</u>	08/24/2020 API	10,695.00 VND	020458 IN	0720AM		GRACEHAVEN ALLEN CO CHILDREN		7252600
<u>2020/08/001007</u>	08/24/2020 API	10,199.00 VND	021081 IN	8		MARIE'S HOUSE OF HOP ALLEN CO CHILDREN		7252604
<u>2020/08/001007</u>	08/24/2020 API	7,285.00 VND	010406 IN	JULY 2020		OHIO TEACHING-FAMILY ALLEN CO CHILDREN		7252607
<u>2020/08/001007</u>	08/24/2020 API	9,300.00 VND	015801 IN	JULY 2020		RICHMEIER THERAPEUTI ALLEN CO CHILDREN		7252608
<u>2020/08/001007</u>	08/24/2020 API	2,774.19 VND	020994 IN	113414		THE BAIR FOUNDATION ALLEN CO CHILDREN		7252612
<u>2020/08/001007</u>	08/24/2020 API	6,200.00 VND	005569 IN	JULY 2020		THE MARSH FOUNDATION ALLEN CO CHILDREN		7252613
<u>2020/08/001007</u>	08/24/2020 API	8,556.00 VND	020708 IN	ALLENCS-0720		YOUNG STAR ACADEMY ALLEN CO CHILDREN		7252619
<u>01900031 370751 PLACEMENT RELATED</u>		28,050	19,050	18,589.05	3,592.00	460.95	.00	100.0%
<u>2020/08/000190</u>	08/05/2020 API	360.00 VND	012410 IN	929-20		ASHLEY METZGER PRE SERVICE TRAINI		7251410
<u>2020/08/000190</u>	08/05/2020 API	360.00 VND	021415 IN	923-20		MELISSA EVANS PRE SERVICE TRAINI		7251421
<u>2020/08/000256</u>	08/06/2020 API	360.00 VND	021420 IN	933-20		ANA MORALES PRE SERVICE TRAINI		7251519
<u>2020/08/000256</u>	08/06/2020 API	360.00 VND	021421 IN	932-20		JOSE MORALES PRE SERVICE TRAINI		7251525
<u>2020/08/000256</u>	08/06/2020 API	360.00 VND	021422 IN	931-20		JACOB T METZGER PRE SERVICE TRAINI		7251524
<u>2020/08/000561</u>	08/13/2020 API	47.25 VND	004180 IN	0250354-IN		OHIO BUREAU OF CRIMI 1EU125 ALLEN CO CH		7252011
<u>2020/08/000992</u>	08/24/2020 API	104.75 VND	018975 IN	868-20		JP MORGAN CHASE BANK ACT# 5563 7581 311		7252561
<u>2020/08/001017</u>	08/24/2020 API	20.00 VND	020353 IN	FP TRAINING 082020		ANDREW BATCHELDER FP TRAINING 082020		7252620
<u>2020/08/001017</u>	08/24/2020 API	20.00 VND	020503 IN	FP TRAINING 082020		ANGELA MOELLER FP TRAINING 082020		7252621
<u>2020/08/001017</u>	08/24/2020 API	20.00 VND	020504 IN	FP TRAINING 082020		ASHLEY DAY FP TRAINING 082020		7252622
<u>2020/08/001017</u>	08/24/2020 API	260.00 VND	016620 IN	FP TRAINING 082020		DANNY FRAZIER FP TRAINING 082020		7252623
<u>2020/08/001017</u>	08/24/2020 API	40.00 VND	020260 IN	FP TRAINING 082020		HARRY S SUTTON FP TRAINING 082020		7252624
<u>2020/08/001017</u>	08/24/2020 API	60.00 VND	011009 IN	FP TRAINING 082020		KIMBERLY A SCHIMMOEL FP TRAINING 082020		7252625
<u>2020/08/001017</u>	08/24/2020 API	260.00 VND	014833 IN	FP TRAINING 082020		MARGARET ROWE FP TRAINING 082020		7252626
<u>2020/08/001017</u>	08/24/2020 API	80.00 VND	019971 IN	FP TRAINING 082020		MICACLA D DEMING FP TRAINING 082020		7252627
<u>2020/08/001017</u>	08/24/2020 API	20.00 VND	020352 IN	FP TRAINING 082020		STEPHANIE BATCHELDER FP TRAINING 082020		7252628
<u>2020/08/001017</u>	08/24/2020 API	60.00 VND	016619 IN	FP TRAINING 082020		THOMAS E. YANEY FP TRAINING 082020		7252629
<u>2020/08/001017</u>	08/24/2020 API	80.00 VND	019970 IN	FP TRAINING 082020		WILLIAM E CRIST FP TRAINING 082020		7252630
<u>2020/08/001095</u>	08/25/2020 API	360.00 VND	021451 IN	1015-20		LACEY BAKER PRE SERVICE TRAINI		7252844
<u>2020/08/001095</u>	08/25/2020 API	360.00 VND	021450 IN	1014-20		NATHANIEL BAKER PRE SERVICE TRAINI		7252846
TOTAL SERVICES		2,749,450	2,786,950	2,246,978.01	203,615.64	512,431.59	27,540.40	99.0%

41 CAPITAL OUTLAY

<u>01900041 410400 EQUIPMENT</u>		39,000	65,000	57,433.95	8,372.00	2,566.05	5,000.00	92.3%
<u>2020/08/000255</u>	08/06/2020 API	6,390.00 VND	010961 IN	936-20		FIVE ANGLE CONSTRUCT ALLEN CO CHILDREN		7251520
<u>2020/08/000561</u>	08/13/2020 API	1,982.00 VND	000393 IN	18307		ARMOR FIRE PROTECTIO ALLEN CO CHILDREN		7251987



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CAPITAL OUTLAY	39,000	65,000	57,433.95	8,372.00	2,566.05	5,000.00	92.3%	
TOTAL UNDEFINED	6,651,421	6,651,421	4,709,772.47	490,306.90	522,407.61	1,419,240.92	78.7%	
TOTAL CHILDREN SERVICES	6,651,421	6,651,421	4,709,772.47	490,306.90	522,407.61	1,419,240.92	78.7%	
TOTAL CHILDREN SERVICES	6,651,421	6,651,421	4,709,772.47	490,306.90	522,407.61	1,419,240.92	78.7%	
TOTAL EXPENSES	6,651,421	6,651,421	4,709,772.47	490,306.90	522,407.61	1,419,240.92		



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20211121	210001 SUPPLIES - GENERAL	2,500	2,500	.00	.00	2,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,500	2,500	.00	.00	2,500.00	.00	100.0%
31 SERVICES								
20211131	360146 CERT RECORDING FEE	1,000	1,000	.00	.00	.00	1,000.00	.0%
20211131	360147 CERT RELEASE FEE	4,000	4,000	1,250.00	.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 8 TO 2020 8

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	11,115.45	1,307.70	.00	6,383.14	63.5%
2020/08/000013 08/05/2020 PRJ		653.85 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593 08/19/2020 PRJ		653.85 REF	081920			WARRANT=081920	RUN=1 BIWEEKLY	
20251117 171001 PERS		2,450	2,450	1,556.18	183.08	.00	893.82	63.5%
2020/08/000013 08/05/2020 PRJ		91.54 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593 08/19/2020 PRJ		91.54 REF	081920			WARRANT=081920	RUN=1 BIWEEKLY	
20251117 172001 MEDICARE		300	300	161.16	18.96	.00	138.84	53.7%
2020/08/000013 08/05/2020 PRJ		9.48 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593 08/19/2020 PRJ		9.48 REF	081920			WARRANT=081920	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	12,828.20	1,509.74	.00	7,586.80	62.8%

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	833.68	105.96	666.32	.00	100.0%
2020/08/000351 08/11/2020 API		105.96 VND	000716 IN INV #12258680		TSC	INV #12258680 ACCT	7251617	



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JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20251131 330001	CONTRACT SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
20251131 330600	REPAIRS	400	400	.00	.00	400.00	.00	100.0%
20251131 370628	LEGAL RESOURCES	165,000	165,000	101,316.84	14,073.96	63,683.16	.00	100.0%
2020/08/000349	08/10/2020 API	3,002.98	VND 006094	IN INV #842749840	THOMPSON REUTERS	INV #842749840	ACC	7251616
2020/08/000352	08/11/2020 API	155.58	VND 003623	IN INV #1908417X	MATTHEW BENDER & CO	INV #1908417X	ACCT	7251612
2020/08/000352	08/11/2020 API	294.31	VND 003623	IN INV #19084188	MATTHEW BENDER & CO	INV #19084188	ACCT	7251612
2020/08/000352	08/11/2020 API	314.47	VND 003623	IN INV #19082258	MATTHEW BENDER & CO	INV #19082258	ACCT	7251612
2020/08/000352	08/11/2020 API	385.89	VND 003623	IN INV #19305966	MATTHEW BENDER & CO	INV #19305966	ACCT	7251612
2020/08/000656	08/17/2020 API	5,458.91	VND 006094	IN INV #842838976	THOMPSON REUTERS	INV #842838976	ACC	7252067
2020/08/001092	08/26/2020 API	230.10	VND 003623	IN INV #1958380X	MATTHEW BENDER & CO	INV #1958380X	ACCT	7252803
2020/08/001092	08/26/2020 API	475.41	VND 003623	IN INV #19583788	MATTHEW BENDER & CO	INV #19583788	ACCT	7252803
2020/08/001092	08/26/2020 API	492.51	VND 003623	IN INV #19583818	MATTHEW BENDER & CO	INV #19583818	ACCT	7252803
2020/08/001092	08/26/2020 API	574.78	VND 003623	IN INV #2000916X	MATTHEW BENDER & CO	INV #2000916X	ACCT	7252803
2020/08/001092	08/26/2020 API	574.78	VND 003623	IN INV #20008767	MATTHEW BENDER & CO	INV #20008767	ACCT	7252803
2020/08/001092	08/26/2020 API	2,114.24	VND 003623	IN INV #19583796	MATTHEW BENDER & CO	INV #19583796	ACCT	7252803
TOTAL SERVICES		168,900	168,900	102,150.52	14,179.92	64,749.48	2,000.00	98.8%
41 CAPITAL OUTLAY								
20251141 410400	EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY		300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED		190,015	190,015	114,978.72	15,689.66	65,149.48	9,886.80	94.8%
TOTAL UNDEFINED		190,015	190,015	114,978.72	15,689.66	65,149.48	9,886.80	94.8%
TOTAL LAW LIBRARY RESOURCE FUND		190,015	190,015	114,978.72	15,689.66	65,149.48	9,886.80	94.8%
TOTAL EXPENSES		190,015	190,015	114,978.72	15,689.66	65,149.48	9,886.80	



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JOURNAL DETAIL 2020 8 TO 2020 8

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	3,485.00	410.00	.00	1,845.00	65.4%
2020/08/000013	08/05/2020 PRJ	205.00	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	205.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
20501517	171001 PERS	747	747	487.90	57.40	.00	259.10	65.3%
2020/08/000013	08/05/2020 PRJ	28.70	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	28.70	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
20501517	172001 MEDICARE	79	78	50.49	5.94	.00	27.83	64.5%
2020/08/000013	08/05/2020 PRJ	2.97	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	2.97	REF 081920			WARRANT=081920	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	4,021.99	473.34	.00	2,184.01	64.8%
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	5,642.80	473.34	7,220.79	2,200.41	85.4%
TOTAL UNDEFINED		15,064	15,064	5,642.80	473.34	7,220.79	2,200.41	85.4%



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	5,642.80	473.34	7,220.79	2,200.41	85.4%
	TOTAL EXPENSES	15,064	15,064	5,642.80	473.34	7,220.79	2,200.41	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 08/31/2020

FOR 2020 08

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ACCOUNTS FOR:
2066 WIA

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

000 UNDEFINED

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>	1,000,000	1,000,000	352,116.07	50,119.56	43,487.47	604,396.46	39.6%
<u>2020/08/000143</u> 08/03/2020 API	92.00 VND	021409 IN	7/20 AB	AMANDA BILS	BILS 7/20 TRAVEL	7251278	
<u>2020/08/000143</u> 08/03/2020 API	391.38 VND	002384 IN	S20000188	JAMES A RHODES STATE	HERMILLER SUMMER 2	7251287	
<u>2020/08/000144</u> 08/03/2020 API	771.64 VND	017696 IN	C20000330	BARNES & NOBLE	BUETTNER SUMMER 20	7251279	
<u>2020/08/000144</u> 08/03/2020 API	25.00 VND	021214 IN	C20000484	JANAY SHERARD	SHERARD GRAD FEE R	7251288	
<u>2020/08/000144</u> 08/03/2020 API	76.00 VND	021206 IN	7/20 KB	KATIE BURKHOLDER	BURKHOLDER 7/20 TR	7251289	
<u>2020/08/000144</u> 08/03/2020 API	250.00 VND	021206 IN	C20000491	KATIE BURKHOLDER	BURKHOLDER WORK EX	7251289	
<u>2020/08/000144</u> 08/03/2020 API	278.50 VND	020339 IN	C20000487	KAYLEE PAULLIN	PAULLIN NCLEX FEES	7251290	
<u>2020/08/000144</u> 08/03/2020 API	69.00 VND	020339 IN	C20000488	KAYLEE PAULLIN	PAULLIN BACKGROUND	7251290	
<u>2020/08/000144</u> 08/03/2020 API	300.00 VND	019898 IN	C20000489	NATALEE ROSE PATTON	PATTON NCLEX INCEN	7251298	
<u>2020/08/000389</u> 08/07/2020 API	114.29 VND	000148 IN	7/20 CCW	ALLEN COUNTY	JULY 2020 INDIRECT	7251723	
<u>2020/08/000389</u> 08/07/2020 API	114.29 VND	000148 IN	8/20 CCW	ALLEN COUNTY	AUGUST 2020 INDIRE	7251723	
<u>2020/08/000389</u> 08/07/2020 API	80.00 VND	021271 IN	7/20 AR	ALLISON RUHE	RUHE 7/20 TRAVEL	7251724	
<u>2020/08/000389</u> 08/07/2020 API	84.00 VND	021270 IN	7/20 SLP	SCARLETT L PURTEE	PURTEE 7/20 TRAVEL	7251746	
<u>2020/08/000389</u> 08/07/2020 API	94.50 VND	005801 IN	0250897-INCCW	TREASURER OF STATE	6IK354 7/20 BACKGR	7251752	
<u>2020/08/000390</u> 08/07/2020 API	400.13 VND	000148 IN	7/20 WIOA	ALLEN COUNTY	JULY 2020 INDIRECT	7251723	
<u>2020/08/000390</u> 08/07/2020 API	400.13 VND	000148 IN	8/20 WIOA	ALLEN COUNTY	AUGUST 2020 INDIRE	7251723	
<u>2020/08/000390</u> 08/07/2020 API	80.00 VND	021423 IN	6/20 AF	ANNE FROST	FROST 6/20 TRAVEL	7251725	
<u>2020/08/000390</u> 08/07/2020 API	88.00 VND	021423 IN	7/20 AF	ANNE FROST	FROST 7/20 TRAVEL	7251725	
<u>2020/08/000390</u> 08/07/2020 API	100.00 VND	021423 IN	S20000197	ANNE FROST	FROST CLOTHING REI	7251725	
<u>2020/08/000390</u> 08/07/2020 API	75.00 VND	000365 IN	S20000244	APOLLO CAREER CENTER	SMITH CPR TUITION	7251726	
<u>2020/08/000390</u> 08/07/2020 API	2,213.75 VND	013625 IN	S20000167	SPALLINGER MILLWRIGH	NEAL 6/15-7/26/20	7251747	
<u>2020/08/000390</u> 08/07/2020 API	1,368.00 VND	013625 IN	S20000202	SPALLINGER MILLWRIGH	MULLINS 6/15-7/18/	7251747	
<u>2020/08/000390</u> 08/07/2020 API	47.25 VND	005801 IN	0250897-INWIOA	TREASURER OF STATE	6IK354 7/20 BACKGR	7251751	
<u>2020/08/000390</u> 08/07/2020 API	787.50 VND	016348 IN	S20000226 787.50	WEST CENTRAL ASSN	GARRETT 7/20 OJT	7251756	
<u>2020/08/000728</u> 08/14/2020 API	5,955.09 VND	019665 IN	4107CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL 8/1/	7252209	
<u>2020/08/000728</u> 08/14/2020 API	12.00 VND	021425 IN	7/20 MR	MALEEHAH ROBERTSON	ROBERTSON 7/20 TRA	7252230	
<u>2020/08/000729</u> 08/14/2020 API	1,470.00 VND	000365 IN	S20000245	APOLLO CAREER CENTER	SCHULTZ TUITION	7252202	
<u>2020/08/000729</u> 08/14/2020 API	4,789.50 VND	000365 IN	S20000235	APOLLO CAREER CENTER	BACHAR TUITION	7252202	
<u>2020/08/000729</u> 08/14/2020 API	1,000.00 VND	001688 IN	S20000219	BEST ONE TIRE SERVIC	STECHSCHULTE 7/20	7252204	
<u>2020/08/000729</u> 08/14/2020 API	8.00 VND	021426 IN	7/20 BP	BRANDON PRENGER	PRENGER 7/20 TRAVE	7252205	
<u>2020/08/000729</u> 08/14/2020 API	325.28 VND	019665 IN	4107WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7252209	
<u>2020/08/000729</u> 08/14/2020 API	60.00 VND	021411 IN	7/20 EG	EUGINA GARRETT	GARRETT 7/20 TRAVE	7252219	
<u>2020/08/000729</u> 08/14/2020 API	4,572.00 VND	007008 IN	IWT 7/21/20	HUME SUPPLY INC	IWT CDLA TRNG 6/15	7252221	
<u>2020/08/000729</u> 08/14/2020 API	450.00 VND	007008 IN	IWT 7/8/20	HUME SUPPLY INC	IWT CPR/FIRST AID	7252221	
<u>2020/08/000920</u> 08/21/2020 API	1,603.92 VND	019665 IN	4144WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7252504	
<u>2020/08/000920</u> 08/21/2020 API	25.00 VND	020416 IN	S20000275	DELANEY SHOOK	SHOOK GRAD FEE REI	7252507	
<u>2020/08/000920</u> 08/21/2020 API	105.00 VND	018691 IN	S20000278	KRISTY THOMAS	THOMAS BCI CHECK &	7252512	



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ACCOUNTS FOR:
2066 WIA

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

<u>2020/08/000920</u>	08/21/2020	API	1,230.72	VND	016247	IN	S20000195	WOW VIDEO TOURS	FROST 6/20 OJT	7252518
<u>2020/08/000921</u>	08/21/2020	API	871.22	VND	018622	IN	C20000463	501 METALS AND LUMBE	KILL 7/20 OJT	7252501
<u>2020/08/000921</u>	08/21/2020	API	6,254.68	VND	019665	IN	4144CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7252504
<u>2020/08/000921</u>	08/21/2020	API	100.00	VND	021285	IN	C20000547	JONATHAN ERICKSON	ERICKSON CLOTHING	7252511
<u>2020/08/000921</u>	08/21/2020	API	24.00	VND	021285	IN	5/20 JE	JONATHAN ERICKSON	ERICKSON 5/20 TRAV	7252511
<u>2020/08/000921</u>	08/21/2020	API	88.00	VND	021285	IN	6/20 JE	JONATHAN ERICKSON	ERICKSON 6/20 TRAV	7252511
<u>2020/08/000921</u>	08/21/2020	API	68.00	VND	021285	IN	7/20 JE	JONATHAN ERICKSON	ERICKSON 7/20 TRAV	7252511
<u>2020/08/000921</u>	08/21/2020	API	36.00	VND	021270	IN	8/20 SLP	SCARLETT L PURTEE	PURTEE 8/20 TRAVEL	7252514
<u>2020/08/001165</u>	08/26/2020	API	8,000.00	VND	000143	IN	IWT K9 6/27/20	ALLEN CO SHERIFF	IWT K9 TRNG 5/18-6	7252859
<u>2020/08/001165</u>	08/26/2020	API	1,089.00	VND	003215	IN	IWT LT 8/20	LIMA COMMUNITY CHURC	IWT LEADERSHIP TRN	7252869
<u>2020/08/001165</u>	08/26/2020	API	1,200.00	VND	013586	IN	S20000207	SWARTZ ENTERPRISES,	FLANAGAN 7/20 OJT	7252880
<u>2020/08/001165</u>	08/26/2020	API	1,846.08	VND	016247	IN	S20000196	WOW VIDEO TOURS	FROST 7/20 OJT	7252885
<u>2020/08/001166</u>	08/26/2020	API	48.00	VND	021271	IN	8/20 AR	ALLISON RUHE	RUHE 8/20 TRAVEL	7252861
<u>2020/08/001166</u>	08/26/2020	API	238.55	VND	019665	IN	4152CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7252863
<u>2020/08/001166</u>	08/26/2020	API	349.16	VND	021206	IN	C20000575	KATIE BURKHOLDER	BURKHOLDER BOOKS R	7252868

TOTAL SERVICES	1,000,000	1,000,000	352,116.07	50,119.56	43,487.47	604,396.46	39.6%
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93 TRANSFER OUT

20661693 930001 TRANSFER OUT

<u>2020/08/000390</u>	08/07/2020	API	16,857.70	VND	000126	IN	6/20 PA REIMB WIOA	ALLEN CO DJFS	JUNE 2020 PA REIMB	7251722
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TOTAL TRANSFER OUT	450,000	450,000	241,450.71	16,857.70	.00	208,549.29	53.7%
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TOTAL UNDEFINED	1,450,000	1,450,000	593,566.78	66,977.26	43,487.47	812,945.75	43.9%
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TOTAL UNDEFINED	1,450,000	1,450,000	593,566.78	66,977.26	43,487.47	812,945.75	43.9%
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TOTAL WIA	1,450,000	1,450,000	593,566.78	66,977.26	43,487.47	812,945.75	43.9%
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TOTAL EXPENSES	1,450,000	1,450,000	593,566.78	66,977.26	43,487.47	812,945.75	
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JOURNAL DETAIL 2020 8 TO 2020 8

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	58,047.60	6,840.80	.00	29,572.44	66.2%
2020/08/000013		08/05/2020	PRJ		3,420.40	REF 080520			WARRANT=080520	RUN=1	BIWEEKLY
2020/08/000593		08/19/2020	PRJ		3,420.40	REF 081920			WARRANT=081920	RUN=1	BIWEEKLY
20911317	171001	PERS			12,267	12,267	8,126.73	957.72	.00	4,140.57	66.2%
2020/08/000013		08/05/2020	PRJ		478.86	REF 080520			WARRANT=080520	RUN=1	BIWEEKLY
2020/08/000593		08/19/2020	PRJ		478.86	REF 081920			WARRANT=081920	RUN=1	BIWEEKLY
20911317	172001	MEDICARE			1,270	1,270	791.99	92.92	.00	478.50	62.3%
2020/08/000013		08/05/2020	PRJ		46.46	REF 080520			WARRANT=080520	RUN=1	BIWEEKLY
2020/08/000593		08/19/2020	PRJ		46.46	REF 081920			WARRANT=081920	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	12,703.17	1,639.58	.00	12,990.95	49.4%
2020/08/000013		08/05/2020	PRJ		819.79	REF 080520			WARRANT=080520	RUN=1	BIWEEKLY
2020/08/000593		08/19/2020	PRJ		819.79	REF 081920			WARRANT=081920	RUN=1	BIWEEKLY
20911317	175003	A/C LIFE INSURANCE			225	225	95.71	12.00	.00	129.29	42.5%
2020/08/000593		08/19/2020	PRJ		12.00	REF 081920			WARRANT=081920	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES					127,877	127,910	79,742.21	9,543.02	.00	48,167.92	62.3%
21 MATERIALS & SUPPLIES											
20911321	210001	SUPPLIES - GENERAL			2,500	2,500	30.50	.00	2,469.50	.00	100.0%



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20911321</u>	<u>219099</u>	<u>SUNDRY</u>			20,000	20,000	10,936.61	682.12	9,063.39	.00	100.0%
<u>2020/08/000094</u>	08/04/2020	API			69.50 VND	000795 IN 68685			CAPPIE SPORTS	Sundry EMA Work Sh	7251195
<u>2020/08/000094</u>	08/04/2020	API			100.00 VND	001507 IN FSI-2020-003134			DEPT OF INDUSTRIAL R	Sundry COVID-19 Ci	
<u>2020/08/000094</u>	08/04/2020	API			156.61 VND	005948 IN 98591933387			VERIZON WIRELESS	Sundry EMA Wireles	7251219
<u>2020/08/000378</u>	08/11/2020	API			65.93 VND	000139 IN 14391			ALLEN CO RTA	Fuel Allen County	7251662
<u>2020/08/000378</u>	08/11/2020	API			28.09 VND	011100 IN 15aug20			BUCKLAND TELEPHONE	Hume Building Tel	7251666
<u>2020/08/000653</u>	08/17/2020	API			286.89 VND	007137 IN 66899802			WRIGHT EXPRESS	Fuel for EMA Vehic	7252071
<u>2020/08/001089</u>	08/26/2020	API			75.10 VND	013063 IN 421891961			US BANCORP EQUIPMENT	EMA Copier Acct 20	7252822
<u>2020/08/001194</u>	08/31/2020	APM			-100.00 VND	001507 IN FSI-2020-003134			DEPT OF INDUSTRIAL R	Sundry COVID-19 Ci	
TOTAL MATERIALS & SUPPLIES					22,500	22,500	10,967.11	682.12	11,532.89	.00	100.0%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			27,800	27,800	21,765.48	.00	6,034.52	.00	100.0%
<u>20911331</u>	<u>350530</u>	<u>HAZARD MITIGATION</u>			0	25,860	12,930.00	10,667.25	12,930.00	.00	100.0%
<u>2020/08/001089</u>	08/26/2020	API			10,667.25 VND	021237 IN 20-102-2			BURTON PLANNING	Haz Mit Planning A	7252783
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>			2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>			5,000	10,500	8,767.41	5,996.44	1,732.59	.00	100.0%
<u>2020/08/000378</u>	08/11/2020	API			5,289.75 VND	000506 IN 11962			BARRY ELECTRONICS,	EOC Allen County E	7251665
<u>2020/08/000378</u>	08/11/2020	API			76.88 VND	003204 IN 7/3120			SHAWNEE ACE HARDWARE	Equipment Painting	7251692
<u>2020/08/001089</u>	08/26/2020	API			629.81 VND	000886 IN ztz3684			CDW GOVERNMENT INC	Bomb Squad Compute	7252784
TOTAL SERVICES					34,800	66,160	43,462.89	16,663.69	22,697.11	.00	100.0%
41 CAPITAL OUTLAY											
<u>20911341</u>	<u>410700</u>	<u>BUILDING COST</u>			15,000	15,000	7,745.31	4,426.27	7,254.69	.00	100.0%
<u>2020/08/000653</u>	08/17/2020	API			74.98 VND	005669 IN 74721301081120			SPECTRUM BUSINESS	Spectrum Allen Cou	7252065
<u>2020/08/001089</u>	08/26/2020	API			108.29 VND	003360 IN 14380			LOWES COMPANIES INC	Ceiling Tiles Acct	7252799
<u>2020/08/001089</u>	08/26/2020	API			1,159.00 VND	012165 IN 0388-001106266			REPUBLIC SERVICES	Dumpster Pickup Ac	7252814
<u>2020/08/001089</u>	08/26/2020	API			3,084.00 VND	019272 IN 1305344			THE POWELL COMPANY	Office Furniture D	7252819



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
		TOTAL CAPITAL OUTLAY	15,000	15,000	7,745.31	4,426.27	7,254.69	.00	100.0%
		TOTAL UNDEFINED	200,177	231,570	141,917.52	31,315.10	41,484.69	48,167.92	79.2%
		TOTAL UNDEFINED	200,177	231,570	141,917.52	31,315.10	41,484.69	48,167.92	79.2%
		TOTAL ALLEN CO EMERGENCY MGT AGEN	200,177	231,570	141,917.52	31,315.10	41,484.69	48,167.92	79.2%
		TOTAL EXPENSES	200,177	231,570	141,917.52	31,315.10	41,484.69	48,167.92	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>20931121 210001 SUPPLIES - GENERAL</u>		2,000	5,500	2,222.41	100.66	3,277.59	.00	100.0%
<u>2020/08/000208</u> 08/04/2020 API		4.00 VND	003988 IN 1512928			PEACOCK WATER	ACCT# 67602 ~ ALLE	7251460
<u>2020/08/000434</u> 08/11/2020 API		12.00 VND	003988 IN 1520140 & 1517523			PEACOCK WATER	ACCT#67602 ~ ALLEN	7251827
<u>2020/08/000434</u> 08/11/2020 API		48.57 VND	019272 IN 1303059			THE POWELL COMPANY	ACCT#1303059 ~ ALL	7251831
<u>2020/08/000886</u> 08/18/2020 API		4.00 VND	003988 IN 1523477			PEACOCK WATER	ACCT#67602 ~ ALLEN	7252359
<u>2020/08/001099</u> 08/25/2020 API		32.09 VND	019272 IN 1304663			THE POWELL COMPANY	ACCT#9000012 ~ ALL	7252853
TOTAL MATERIALS & SUPPLIES		2,000	5,500	2,222.41	100.66	3,277.59	.00	100.0%

31 SERVICES

<u>20931131 340005 SERVICES-CONSULTIN</u>		28,000	28,000	19,855.00	2,300.00	1,550.00	6,595.00	76.4%
<u>2020/08/000434</u> 08/11/2020 API		2,300.00 VND	019159 IN 8713			MATERIALS TESTING	ACCT#ALLEN CO ENGI	7251818
<u>20931131 360401 TRAVEL</u>		7,500	4,000	.00	.00	2,000.00	2,000.00	50.0%
<u>20931131 370679 MAINT AGREE - SOFT</u>		20,000	20,000	19,390.00	.00	.00	610.00	97.0%
TOTAL SERVICES		55,500	52,000	39,245.00	2,300.00	3,550.00	9,205.00	82.3%

41 CAPITAL OUTLAY

<u>20931141 410400 EQUIPMENT</u>		16,000	16,000	7,392.80	947.07	2,941.98	5,665.22	64.6%
<u>2020/08/000210</u> 08/04/2020 API		236.18 VND	004079 IN 33177			CANON SOLUTIONS	ACCT#113009 ~ ALLE	7251440
<u>2020/08/000434</u> 08/11/2020 API		336.10 VND	003395 IN 420899494 0			LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL	7251817
<u>2020/08/000443</u> 08/07/2020 API		40.01 VND	005948 IN 9860085445			VERIZON WIRELESS	ACCT#681918262-000	7251832
<u>2020/08/001096</u> 08/25/2020 API		334.78 VND	000885 IN ZVG0063			CDW GOVERNMENT INC	ACCT#1960659 ~ ALL	7252831

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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	16,000	16,000	7,392.80	947.07	2,941.98	5,665.22	64.6%
	TOTAL UNDEFINED	73,500	73,500	48,860.21	3,347.73	9,769.57	14,870.22	79.8%
	TOTAL UNDEFINED	73,500	73,500	48,860.21	3,347.73	9,769.57	14,870.22	79.8%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117 170005	SALARY - EMPLOYEES	185,000	185,000	130,913.61	15,401.61	.00	54,086.39	70.8%
2020/08/000013	08/05/2020 PRJ	7,700.81	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	7,700.80	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
20931117 171001	PERS	25,900	25,900	18,327.87	2,156.22	.00	7,572.13	70.8%
2020/08/000013	08/05/2020 PRJ	1,078.11	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	1,078.11	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
20931117 172001	MEDICARE	2,700	2,700	1,823.84	210.40	.00	876.16	67.5%
2020/08/000013	08/05/2020 PRJ	105.20	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	105.20	REF 081920			WARRANT=081920	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	151,016.77	17,768.23	.00	64,583.23	70.0%
	TOTAL UNDEFINED	215,600	215,600	151,016.77	17,768.23	.00	64,583.23	70.0%
	TOTAL COUNTY ENGINEER	215,600	215,600	151,016.77	17,768.23	.00	64,583.23	70.0%
	TOTAL GIS GENERAL FUND	289,100	289,100	199,876.98	21,115.96	9,769.57	79,453.45	72.5%
	TOTAL EXPENSES	289,100	289,100	199,876.98	21,115.96	9,769.57	79,453.45	



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ACCOUNTS FOR: 2095	FOR: DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217	170005 SALARY - EMPLOYEES	21,138	21,138	.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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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001							
	CONTRACT SERVICES	28,000	28,000	27,283.48	.00	716.52	.00	100.0%
	TOTAL SERVICES	28,000	28,000	27,283.48	.00	716.52	.00	100.0%
93 TRANSFER OUT								
20960193	930001							
	TRANSFER OUT	197,000	197,000	100,000.00	.00	.00	97,000.00	50.8%
	TOTAL TRANSFER OUT	197,000	197,000	100,000.00	.00	.00	97,000.00	50.8%
	TOTAL UNDEFINED	225,000	225,000	127,283.48	.00	716.52	97,000.00	56.9%
	TOTAL UNDEFINED	225,000	225,000	127,283.48	.00	716.52	97,000.00	56.9%
	TOTAL WIRELESS SURCHARGE	225,000	225,000	127,283.48	.00	716.52	97,000.00	56.9%
	TOTAL EXPENSES	225,000	225,000	127,283.48	.00	716.52	97,000.00	



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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	31,773.42	3,629.33	4,500.21	.00 100.0%
<u>2020/08/000386</u> 08/07/2020 API	671.92 VND	021075 IN	080720		AMAZON CAPITAL SERVI B-	PPE FOR GE20, F 7251698
<u>2020/08/000386</u> 08/07/2020 API	1,200.33 VND	001721 IN	1147517		ELECTION SYSTEMS B-	BALLOTS (10,000 7251703
<u>2020/08/001175</u> 08/25/2020 API	1,346.20 VND	021075 IN	1KPL-GLGH-JVXK		AMAZON CAPITAL SERVI B-	GALLON HAND SAN 7252904
<u>2020/08/001175</u> 08/25/2020 API	410.88 VND	001037 IN	0825201		CITIZENS NATIONAL BA B-	ANTI-BACTERIAL 7252911
TOTAL CAPITAL OUTLAY	0	36,274	31,773.42	3,629.33	4,500.21	.00 100.0%
TOTAL UNDEFINED	0	36,274	31,773.42	3,629.33	4,500.21	.00 100.0%
TOTAL UNDEFINED	0	36,274	31,773.42	3,629.33	4,500.21	.00 100.0%
TOTAL HAVA GRANT 2019	0	36,274	31,773.42	3,629.33	4,500.21	.00 100.0%
TOTAL EXPENSES	0	36,274	31,773.42	3,629.33	4,500.21	.00



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417	170005	SALARY - EMPLOYEES	275,000	275,000	176,332.16	20,744.96	.00	98,667.84 64.1%
2020/08/000013	08/05/2020	PRJ	10,372.48	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY
2020/08/000593	08/19/2020	PRJ	10,372.48	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY
20991417	171001	PERS	38,500	38,500	24,686.55	2,904.30	.00	13,813.45 64.1%
2020/08/000013	08/05/2020	PRJ	1,452.15	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY
2020/08/000593	08/19/2020	PRJ	1,452.15	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY
20991417	172001	MEDICARE	3,988	3,988	2,387.83	279.08	.00	1,599.67 59.9%
2020/08/000013	08/05/2020	PRJ	139.54	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY
2020/08/000593	08/19/2020	PRJ	139.54	REF 081920		WARRANT=081920	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	43,154.80	5,488.10	.00	21,845.20 66.4%
2020/08/000013	08/05/2020	PRJ	2,744.05	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY
2020/08/000593	08/19/2020	PRJ	2,744.05	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY
20991417	175003	A/C LIFE INSURANCE	353	353	240.00	30.00	.00	113.00 68.0%
2020/08/000593	08/19/2020	PRJ	30.00	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			384,841	385,455	246,729.18	29,446.44	.00	138,726.30 64.0%
21 MATERIALS & SUPPLIES								
20991421	215001	GASOLINE & REPAIRS	25,000	25,000	11,907.99	1,761.75	3,092.01	10,000.00 60.0%
2020/08/000205	08/03/2020	API	51.69	VND 005718 IN 40586		TOM AHL BUICK INC	ACCT#2283196	ALLEN
2020/08/000442	08/07/2020	API	33.12	VND 004181 IN PS030561311		OHIO CAT	ACCT#2011010	~ ALL 7251824
2020/08/000442	08/07/2020	API	121.44	VND 004181 IN PS030561459		OHIO CAT	ACCT#2011010	~ ALL 7251824



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20991421 215001 GASOLINE & REPAIRS</u>								
	2020/08/000771	08/20/2020	APM	-51.69 VND 005718 IN 40586		TOM AHL BUICK INC	ACCT#2283196 ALLEN	
	2020/08/000886	08/18/2020	API	238.42 VND 019440 IN 1544371		FERTILIZER DEALER SU	ACCT#21781 ~ ALLEN	7252344
	2020/08/001096	08/25/2020	API	1,368.77 VND 000128 IN 8-18-2020		ALLEN CO ENGINEER	DITCH MAINT GAS/RE	7252827
<u>20991421 217001 MATERIALS</u>								
				125,000	125,000	79,379.84	24,759.52	1,759.16 43,861.00 64.9%
	2020/08/000205	08/03/2020	API	2,499.00 VND 005748 IN 715687		RED RIVER SPECIALTIE	ACCT#5100171 ~ ALL	7251462
	2020/08/000205	08/03/2020	API	9,676.80 VND 005748 IN 715684		RED RIVER SPECIALTIE	ACCT#5100171 ~ ALL	7251462
	2020/08/000206	08/03/2020	API	35.00 VND 009942 IN 7-15-2020 #129169		OHIO DEPARTMENT	PERSON#129169 J MA	7251456
	2020/08/000206	08/03/2020	API	35.00 VND 009942 IN 7-15-2020 #102253		OHIO DEPARTMENT	PERSON#102253 J FO	7251457
	2020/08/000206	08/03/2020	API	35.00 VND 009942 IN 7-15-2020 #137943		OHIO DEPARTMENT	PERSON#137943 B DR	7251458
	2020/08/000210	08/04/2020	API	1,800.00 VND 006875 IN 16134		THOMPSON SEED	ACCT#ALLEN CO ENGI	7251476
	2020/08/000439	08/07/2020	API	920.64 VND 004801 IN 8832		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7251828
	2020/08/000439	08/07/2020	API	1,386.56 VND 004801 IN 8860		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7251828
	2020/08/000439	08/07/2020	API	1,398.46 VND 004801 IN 8882		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7251828
	2020/08/000439	08/07/2020	API	1,135.06 VND 004801 IN 8910		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7251828
	2020/08/000439	08/07/2020	API	1,133.85 VND 004801 IN 8931		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7251828
	2020/08/000443	08/07/2020	API	40.01 VND 005948 IN 9860085446		VERIZON WIRELESS	ACCT#681918262-000	7251832
	2020/08/001096	08/25/2020	API	123.00 VND 020331 IN 67649		NORTHERN CONCRETE PI	ACCT#ALLEN CO ENGI	7252848
	2020/08/001101	08/25/2020	API	86.52 VND 003957 IN 719132		NATIONAL LIME AND ST	ACCT#018249-020 ~	7252847
	2020/08/001101	08/25/2020	API	4,454.62 VND 003957 IN 719254 0		NATIONAL LIME AND ST	ACCT#018249-021 ~	7252847
TOTAL MATERIALS & SUPPLIES				150,000	150,000	91,287.83	26,521.27	4,851.17 53,861.00 64.1%
<u>31 SERVICES</u>								
<u>20991431 370311 DITCH REIMBURSEMEN</u>								
				0	22,105	22,105.43	.00	.00 100.0%
<u>20991431 370677 SOFTWARE MAINT SER</u>								
				0	3,800	3,800.00	.00	.00 100.0%
TOTAL SERVICES				0	25,905	25,905.43	.00	.00 100.0%
<u>41 CAPITAL OUTLAY</u>								
<u>20991441 410400 EQUIPMENT</u>								
				50,000	24,095	.00	.00	24,094.57 .0%



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20991441	410560							
	PROJECT COSTS	240,000	240,000	194,847.38	7,580.35	.00	45,152.62	81.2%
2020/08/000435	08/11/2020 API	1,447.50	VND 003612 IN 5727					
2020/08/000886	08/18/2020 API	912.75	VND 002033 IN 0588					
2020/08/001101	08/25/2020 API	100.10	VND 003957 IN 719254					
2020/08/001102	08/25/2020 API	3,500.00	VND 003612 IN 5726 DITCH #1151					
2020/08/001102	08/25/2020 API	1,620.00	VND 003612 IN 5726 DITCH #1301					
	TOTAL CAPITAL OUTLAY	290,000	264,095	194,847.38	7,580.35	.00	69,247.19	73.8%
	TOTAL UNDEFINED	824,841	825,455	558,769.82	63,548.06	4,851.17	261,834.49	68.3%
	TOTAL UNDEFINED	824,841	825,455	558,769.82	63,548.06	4,851.17	261,834.49	68.3%
	TOTAL ROTARY/DITCH MAINT	824,841	825,455	558,769.82	63,548.06	4,851.17	261,834.49	68.3%
	TOTAL EXPENSES	824,841	825,455	558,769.82	63,548.06	4,851.17	261,834.49	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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							
21101441 410915 TRANSFER-PROJECT	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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21131441 410915 TRANSFER-PROJECT	1,316	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 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441	410560 PROJECT COSTS	0	11,355	11,355.38	11,355.38	.00	.00	100.0%
	2020/08/000436 08/11/2020 API	11,355.38	VND 009970 IN 1249					
21141441	410915 TRANSFER-PROJECT	10,000	1,290	1,290.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	10,000	12,645	12,645.38	11,355.38	.00	.00	100.0%
	TOTAL UNDEFINED	10,000	12,645	12,645.38	11,355.38	.00	.00	100.0%
	TOTAL UNDEFINED	10,000	12,645	12,645.38	11,355.38	.00	.00	100.0%
	TOTAL SPENCER TWP TR 1114	10,000	12,645	12,645.38	11,355.38	.00	.00	100.0%
	TOTAL EXPENSES	10,000	12,645	12,645.38	11,355.38	.00	.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2125 AUGLAIZE TWP 1125							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21251441 410915 TRANSFER-PROJECT</u>	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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:
2131 FRICKE GROUP 1131

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

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410560 PROJECT COSTS</u>	0	14,696	14,696.00	14,696.00	.00	.00	100.0%
<u>2020/08/000435 08/11/2020 API</u>	14,696.00	VND 003612 IN 5719			CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7251810	
<u>21321441 410915 TRANSFER-PROJECT</u>	20,000	5,304	700.00	.00	.00	4,604.00	13.2%
TOTAL CAPITAL OUTLAY	20,000	20,000	15,396.00	14,696.00	.00	4,604.00	77.0%
TOTAL UNDEFINED	20,000	20,000	15,396.00	14,696.00	.00	4,604.00	77.0%
TOTAL UNDEFINED	20,000	20,000	15,396.00	14,696.00	.00	4,604.00	77.0%
TOTAL JACKSON TWP TR 1132	20,000	20,000	15,396.00	14,696.00	.00	4,604.00	77.0%
TOTAL EXPENSES	20,000	20,000	15,396.00	14,696.00	.00	4,604.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
CLARENCE KESLER 1134							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441	410560 PROJECT COSTS	0	2,982	2,205.00	630.00	.00	777.00	73.9%
	2020/08/001102 08/25/2020 API	630.00	VND 003612 IN 5726 DITCH #1141				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7252835
21411441	410915 TRANSFER-PROJECT	5,000	2,018	2,018.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000	4,223.00	630.00	.00	777.00	84.5%
	TOTAL UNDEFINED	5,000	5,000	4,223.00	630.00	.00	777.00	84.5%
	TOTAL UNDEFINED	5,000	5,000	4,223.00	630.00	.00	777.00	84.5%
	TOTAL WOODBRIAR SUBDIVISION 1141	5,000	5,000	4,223.00	630.00	.00	777.00	84.5%
	TOTAL EXPENSES	5,000	5,000	4,223.00	630.00	.00	777.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:
2142 ELLIS MAY 1142

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

21421441 410915 TRANSFER-PROJECT	1,500	1,500	.00	.00	.00	1,500.00	.0%
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TOTAL CAPITAL OUTLAY	1,500	1,500	.00	.00	.00	1,500.00	.0%
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93 TRANSFER OUT

21425193 930001 TRANSFER OUT	0	1,606	1,606.40	.00	.00	.00	100.0%
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TOTAL TRANSFER OUT	0	1,606	1,606.40	.00	.00	.00	100.0%
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TOTAL UNDEFINED	1,500	3,106	1,606.40	.00	.00	1,500.00	51.7%
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TOTAL UNDEFINED	1,500	3,106	1,606.40	.00	.00	1,500.00	51.7%
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TOTAL ELLIS MAY 1142	1,500	3,106	1,606.40	.00	.00	1,500.00	51.7%
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TOTAL EXPENSES	1,500	3,106	1,606.40	.00	.00	1,500.00	
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FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2148	FOR: HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21481441	410915 TRANSFER-PROJECT	2,500	2,500	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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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

21501441 410560 PROJECT COSTS	0	1,526	1,146.20	120.00	.00	380.00	75.1%
2020/08/001102 08/25/2020 API	120.00	VND 003612 IN 5726 DITCH #1150		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7252835	
21501441 410915 TRANSFER-PROJECT	50,000	48,474	20,421.00	.00	.00	28,052.80	42.1%
TOTAL CAPITAL OUTLAY	50,000	50,000	21,567.20	120.00	.00	28,432.80	43.1%
TOTAL UNDEFINED	50,000	50,000	21,567.20	120.00	.00	28,432.80	43.1%
TOTAL UNDEFINED	50,000	50,000	21,567.20	120.00	.00	28,432.80	43.1%
TOTAL PIKE RUN 1150	50,000	50,000	21,567.20	120.00	.00	28,432.80	43.1%
TOTAL EXPENSES	50,000	50,000	21,567.20	120.00	.00	28,432.80	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:
2151 DUG RUN 1151

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

000 UNDEFINED

41 CAPITAL OUTLAY

21511441 410560 PROJECT COSTS	0	7,810	7,810.00	.00	.00	100.0%
21511441 410915 TRANSFER-PROJECT	75,000	67,190	65,994.27	.00	1,195.73	98.2%
TOTAL CAPITAL OUTLAY	75,000	75,000	73,804.27	.00	1,195.73	98.4%
TOTAL UNDEFINED	75,000	75,000	73,804.27	.00	1,195.73	98.4%
TOTAL UNDEFINED	75,000	75,000	73,804.27	.00	1,195.73	98.4%
TOTAL DUG RUN 1151	75,000	75,000	73,804.27	.00	1,195.73	98.4%
TOTAL EXPENSES	75,000	75,000	73,804.27	.00	1,195.73	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MARION H MILLER 1155							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21551441 410915 TRANSFER-PROJECT	6,500	6,500	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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441	410915 TRANSFER-PROJECT	1,000	1,000	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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
RICHARD & JANICE MILLER 1163							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
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 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21641441 410915 TRANSFER-PROJECT	3,000	3,000	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 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2165	MCCARTY DITCH 1165	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21651441	410915 TRANSFER-PROJECT	800	800	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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	.00	.00	100.0%
21721441	410915	TRANSFER-PROJECT	7,000	5,793	2,320.00	.00	3,473.00	40.0%
TOTAL CAPITAL OUTLAY		7,000	7,000	3,527.00	.00	.00	3,473.00	50.4%
TOTAL UNDEFINED		7,000	7,000	3,527.00	.00	.00	3,473.00	50.4%
TOTAL UNDEFINED		7,000	7,000	3,527.00	.00	.00	3,473.00	50.4%
TOTAL MARION & AMANDA TWP 1072		7,000	7,000	3,527.00	.00	.00	3,473.00	50.4%
TOTAL EXPENSES		7,000	7,000	3,527.00	.00	.00	3,473.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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

<u>21731441 410560 PROJECT COSTS</u>	0	48,237	45,237.19	41,846.92	.00	3,000.00	93.8%
<u>2020/08/000186</u> 08/04/2020 API	8,445.74 VND	003957 IN	713770	NATIONAL LIME AND ST	ACCT#018249-021 ~	7251424	
<u>2020/08/000435</u> 08/11/2020 API	3,604.08 VND	003957 IN	716516	NATIONAL LIME AND ST	ACCT#018249-021 ~	7251821	
<u>2020/08/000438</u> 08/07/2020 API	2,643.81 VND	003957 IN	716512 0	NATIONAL LIME AND ST	ACCT#018249-021 ~	7251820	
<u>2020/08/001008</u> 08/25/2020 API	27,153.29 VND	003612 IN	5728	CONTRIS ENTERPRISES, FREED	DITCH #1073	7252598	
<u>21731441 410915 TRANSFER-PROJECT</u>	70,000	21,763	15,280.00	.00	.00	6,482.81	70.2%
TOTAL CAPITAL OUTLAY	70,000	70,000	60,517.19	41,846.92	.00	9,482.81	86.5%
TOTAL UNDEFINED	70,000	70,000	60,517.19	41,846.92	.00	9,482.81	86.5%
TOTAL UNDEFINED	70,000	70,000	60,517.19	41,846.92	.00	9,482.81	86.5%
TOTAL FREED 1073	70,000	70,000	60,517.19	41,846.92	.00	9,482.81	86.5%
TOTAL EXPENSES	70,000	70,000	60,517.19	41,846.92	.00	9,482.81	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:
2180 KUNKLEMAN 1180

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

000 UNDEFINED

41 CAPITAL OUTLAY

21801441 410915 TRANSFER-PROJECT	1,500	1,500	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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	900.00	450.00	.00	.00 100.0%
2020/08/001102 08/25/2020 API	450.00	VND 003612 IN 5726 DITCH #1188		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7252835	
21881441 410915 TRANSFER-PROJECT	3,200	2,769	2,769.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	3,200	3,669	3,669.00	450.00	.00	.00 100.0%
TOTAL UNDEFINED	3,200	3,669	3,669.00	450.00	.00	.00 100.0%
TOTAL UNDEFINED	3,200	3,669	3,669.00	450.00	.00	.00 100.0%
TOTAL BELLINGER 1188	3,200	3,669	3,669.00	450.00	.00	.00 100.0%
TOTAL EXPENSES	3,200	3,669	3,669.00	450.00	.00	.00



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21951441	410915 TRANSFER-PROJECT	1,800	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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:
2200 EDGEWOOD DITCH 1200

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

22001441 410560 PROJECT COSTS	0	3,592	2,610.00	870.00	.00	982.00 72.7%
2020/08/001102 08/25/2020 API	870.00	VND 003612 IN 5726 DITCH #1200		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7252835
22001441 410915 TRANSFER-PROJECT	5,000	1,408	1,408.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	4,018.00	870.00	.00	982.00 80.4%
TOTAL UNDEFINED	5,000	5,000	4,018.00	870.00	.00	982.00 80.4%
TOTAL UNDEFINED	5,000	5,000	4,018.00	870.00	.00	982.00 80.4%
TOTAL EDGEWOOD DITCH 1200	5,000	5,000	4,018.00	870.00	.00	982.00 80.4%
TOTAL EXPENSES	5,000	5,000	4,018.00	870.00	.00	982.00



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:
2205 MARK A MAYER 1205

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

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:
2209 COUNTRY AIRE 1209

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

000 UNDEFINED

41 CAPITAL OUTLAY

22091441 410560 PROJECT COSTS	0	2,400	1,350.00	450.00	.00	1,050.00	56.3%
2020/08/001102 08/25/2020 API	450.00	VND 003612 IN 5726 DITCH #1209		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7252835	
22091441 410915 TRANSFER-PROJECT	13,000	10,600	2,852.00	.00	.00	7,748.00	26.9%
TOTAL CAPITAL OUTLAY	13,000	13,000	4,202.00	450.00	.00	8,798.00	32.3%
TOTAL UNDEFINED	13,000	13,000	4,202.00	450.00	.00	8,798.00	32.3%
TOTAL UNDEFINED	13,000	13,000	4,202.00	450.00	.00	8,798.00	32.3%
TOTAL COUNTRY AIRE 1209	13,000	13,000	4,202.00	450.00	.00	8,798.00	32.3%
TOTAL EXPENSES	13,000	13,000	4,202.00	450.00	.00	8,798.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22171441 410560	PROJECT COSTS	0	10,585	4,575.00	3,005.00	.00	6,010.00	43.2%
2020/08/001102	08/25/2020 API	3,005.00	VND 003612 IN 5726	DITCH #1217	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI			7252835
22171441 410915	TRANSFER-PROJECT	15,000	4,415	1,050.00	.00	.00	3,365.00	23.8%
TOTAL CAPITAL OUTLAY		15,000	15,000	5,625.00	3,005.00	.00	9,375.00	37.5%
TOTAL UNDEFINED		15,000	15,000	5,625.00	3,005.00	.00	9,375.00	37.5%
TOTAL UNDEFINED		15,000	15,000	5,625.00	3,005.00	.00	9,375.00	37.5%
TOTAL ALLEN CO AIRPORT 1217		15,000	15,000	5,625.00	3,005.00	.00	9,375.00	37.5%
TOTAL EXPENSES		15,000	15,000	5,625.00	3,005.00	.00	9,375.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2218	FOR: BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915 TRANSFER-PROJECT	8,000	8,000	3,110.00	.00	.00	4,890.00	38.9%
TOTAL CAPITAL OUTLAY		8,000	8,000	3,110.00	.00	.00	4,890.00	38.9%
TOTAL UNDEFINED		8,000	8,000	3,110.00	.00	.00	4,890.00	38.9%
TOTAL UNDEFINED		8,000	8,000	3,110.00	.00	.00	4,890.00	38.9%
TOTAL BATH TWP TR/BELMONT 1218		8,000	8,000	3,110.00	.00	.00	4,890.00	38.9%
TOTAL EXPENSES		8,000	8,000	3,110.00	.00	.00	4,890.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:
2226 7 OAKS 1226

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

000 UNDEFINED

41 CAPITAL OUTLAY

22261441 410560 PROJECT COSTS	0	2,460	1,440.00	480.00	.00	1,020.00	58.5%
2020/08/001102 08/25/2020 API	480.00	VND 003612 IN 5726 DITCH #1226		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7252835	
22261441 410915 TRANSFER-PROJECT	3,800	1,340	1,169.00	.00	.00	171.00	87.2%
TOTAL CAPITAL OUTLAY	3,800	3,800	2,609.00	480.00	.00	1,191.00	68.7%
TOTAL UNDEFINED	3,800	3,800	2,609.00	480.00	.00	1,191.00	68.7%
TOTAL UNDEFINED	3,800	3,800	2,609.00	480.00	.00	1,191.00	68.7%
TOTAL 7 OAKS 1226	3,800	3,800	2,609.00	480.00	.00	1,191.00	68.7%
TOTAL EXPENSES	3,800	3,800	2,609.00	480.00	.00	1,191.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410915 TRANSFER-PROJECT	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL UNDEFINED	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL UNDEFINED	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL EARL GASKILL 1229	5,000	5,000	500.00	.00	.00	4,500.00	10.0%
TOTAL EXPENSES	5,000	5,000	500.00	.00	.00	4,500.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:
2238 T&H REALTY 1038

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

000 UNDEFINED

41 CAPITAL OUTLAY

22381441 410560 PROJECT COSTS	0	1,640	960.00	320.00	.00	680.00	58.5%
2020/08/001102 08/25/2020 API	320.00	VND 003612 IN 5726	DITCH#1038	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7252835		
22381441 410915 TRANSFER-PROJECT	6,000	4,360	3,048.00	.00	.00	1,312.00	69.9%
TOTAL CAPITAL OUTLAY	6,000	6,000	4,008.00	320.00	.00	1,992.00	66.8%
TOTAL UNDEFINED	6,000	6,000	4,008.00	320.00	.00	1,992.00	66.8%
TOTAL UNDEFINED	6,000	6,000	4,008.00	320.00	.00	1,992.00	66.8%
TOTAL T&H REALTY 1038	6,000	6,000	4,008.00	320.00	.00	1,992.00	66.8%
TOTAL EXPENSES	6,000	6,000	4,008.00	320.00	.00	1,992.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441 410560	PROJECT COSTS	0	3,000	1,800.00	600.00	.00	1,200.00	60.0%
2020/08/001102	08/25/2020 API	600.00	VND 003612 IN 5726 DITCH #1240		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7252835	
22401441 410915	TRANSFER-PROJECT	7,000	4,000	550.00	.00	.00	3,450.00	13.8%
TOTAL CAPITAL OUTLAY		7,000	7,000	2,350.00	600.00	.00	4,650.00	33.6%
TOTAL UNDEFINED		7,000	7,000	2,350.00	600.00	.00	4,650.00	33.6%
TOTAL UNDEFINED		7,000	7,000	2,350.00	600.00	.00	4,650.00	33.6%
TOTAL CAMDEN RIDGE DITCH 1240		7,000	7,000	2,350.00	600.00	.00	4,650.00	33.6%
TOTAL EXPENSES		7,000	7,000	2,350.00	600.00	.00	4,650.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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%
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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	.00	.00	100.0%
22471441 410915 TRANSFER-PROJECT	4,000	2,080	530.00	.00	1,550.00	25.5%
TOTAL CAPITAL OUTLAY	4,000	4,000	2,450.00	.00	1,550.00	61.3%
TOTAL UNDEFINED	4,000	4,000	2,450.00	.00	1,550.00	61.3%
TOTAL UNDEFINED	4,000	4,000	2,450.00	.00	1,550.00	61.3%
TOTAL HOLLENBACHER 1247	4,000	4,000	2,450.00	.00	1,550.00	61.3%
TOTAL EXPENSES	4,000	4,000	2,450.00	.00	1,550.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:
2251 LOST CREEK 1251

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

22511441 410560 PROJECT COSTS	0	31,950	23,954.93	1,100.00	5,795.07	2,200.00	93.1%
2020/08/001102 08/25/2020 API	1,100.00	VND 003612 IN 5726 DITCH #1251		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7252835	
22511441 410915 TRANSFER-PROJECT	105,000	73,050	15,100.00	.00	.00	57,950.00	20.7%
TOTAL CAPITAL OUTLAY	105,000	105,000	39,054.93	1,100.00	5,795.07	60,150.00	42.7%
TOTAL UNDEFINED	105,000	105,000	39,054.93	1,100.00	5,795.07	60,150.00	42.7%
TOTAL UNDEFINED	105,000	105,000	39,054.93	1,100.00	5,795.07	60,150.00	42.7%
TOTAL LOST CREEK 1251	105,000	105,000	39,054.93	1,100.00	5,795.07	60,150.00	42.7%
TOTAL EXPENSES	105,000	105,000	39,054.93	1,100.00	5,795.07	60,150.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22551441	410915 TRANSFER-PROJECT	3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL CAPITAL OUTLAY		3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL UNDEFINED		3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL UNDEFINED		3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL MOTTER GROUP 1055		3,000	3,000	160.00	.00	.00	2,840.00	5.3%
TOTAL EXPENSES		3,000	3,000	160.00	.00	.00	2,840.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:
2266 MOSER JT CTY 1266

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

000 UNDEFINED

41 CAPITAL OUTLAY

22661441 410560 PROJECT COSTS	0	125	125.00	.00	.00	100.0%
22661441 410915 TRANSFER-PROJECT	7,500	7,375	1,240.00	.00	6,135.00	16.8%
TOTAL CAPITAL OUTLAY	7,500	7,500	1,365.00	.00	6,135.00	18.2%
TOTAL UNDEFINED	7,500	7,500	1,365.00	.00	6,135.00	18.2%
TOTAL UNDEFINED	7,500	7,500	1,365.00	.00	6,135.00	18.2%
TOTAL MOSER JT CTY 1266	7,500	7,500	1,365.00	.00	6,135.00	18.2%
TOTAL EXPENSES	7,500	7,500	1,365.00	.00	6,135.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22671441	410915 TRANSFER-PROJECT	1,500	1,600	1,600.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		1,500	1,600	1,600.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,500	1,600	1,600.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,500	1,600	1,600.00	.00	.00	.00	100.0%
TOTAL KENNETH MILLER 1067		1,500	1,600	1,600.00	.00	.00	.00	100.0%
TOTAL EXPENSES		1,500	1,600	1,600.00	.00	.00	.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:
2270 AMERICAN TWP 1070

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>22701441 410915 TRANSFER-PROJECT</u>	6,000	6,000	4,210.00	.00	.00	1,790.00 70.2%
TOTAL CAPITAL OUTLAY	6,000	6,000	4,210.00	.00	.00	1,790.00 70.2%
TOTAL UNDEFINED	6,000	6,000	4,210.00	.00	.00	1,790.00 70.2%
TOTAL UNDEFINED	6,000	6,000	4,210.00	.00	.00	1,790.00 70.2%
TOTAL AMERICAN TWP 1070	6,000	6,000	4,210.00	.00	.00	1,790.00 70.2%
TOTAL EXPENSES	6,000	6,000	4,210.00	.00	.00	1,790.00



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:
2276 SHAWVER&GODDARD 1276

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

000 UNDEFINED

31 SERVICES

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

22761441 410560 PROJECT COSTS	0	4,000	2,400.00	800.00	.00	1,600.00 60.0%
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2020/08/001102 08/25/2020 API	800.00	VND 003612 IN 5726 DITCH #1276				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7252835
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22761441 410915 TRANSFER-PROJECT	15,000	11,000	942.00	.00	.00	10,058.00 8.6%
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TOTAL CAPITAL OUTLAY	15,000	15,000	3,342.00	800.00	.00	11,658.00 22.3%
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TOTAL UNDEFINED	15,000	16,303	4,644.64	800.00	.00	11,658.00 28.5%
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TOTAL UNDEFINED	15,000	16,303	4,644.64	800.00	.00	11,658.00 28.5%
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TOTAL SHAWVER&GODDARD 1276	15,000	16,303	4,644.64	800.00	.00	11,658.00 28.5%
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TOTAL EXPENSES	15,000	16,303	4,644.64	800.00	.00	11,658.00
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FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WELTY IMPROV 1281							
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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441 410560	PROJECT COSTS	0	1,800	900.00	300.00	.00	900.00	50.0%
2020/08/001102	08/25/2020 API	300.00	VND 003612 IN 5726 DITCH #1283				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7252835	
22831441 410915	TRANSFER-PROJECT	7,000	5,200	802.00	.00	.00	4,398.00	15.4%
TOTAL CAPITAL OUTLAY		7,000	7,000	1,702.00	300.00	.00	5,298.00	24.3%
TOTAL UNDEFINED		7,000	7,000	1,702.00	300.00	.00	5,298.00	24.3%
TOTAL UNDEFINED		7,000	7,000	1,702.00	300.00	.00	5,298.00	24.3%
TOTAL ORCHARD ACRES 1283		7,000	7,000	1,702.00	300.00	.00	5,298.00	24.3%
TOTAL EXPENSES		7,000	7,000	1,702.00	300.00	.00	5,298.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08

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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	



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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441	410915 TRANSFER-PROJECT	3,300	3,300	330.00	.00	.00	2,970.00	10.0%
TOTAL CAPITAL OUTLAY		3,300	3,300	330.00	.00	.00	2,970.00	10.0%
TOTAL UNDEFINED		3,300	3,300	330.00	.00	.00	2,970.00	10.0%
TOTAL UNDEFINED		3,300	3,300	330.00	.00	.00	2,970.00	10.0%
TOTAL SPENCER TWP TRUSTEES 1097		3,300	3,300	330.00	.00	.00	2,970.00	10.0%
TOTAL EXPENSES		3,300	3,300	330.00	.00	.00	2,970.00	



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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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	.00	-3,957.11	.00	3,957.11	.0%
2020/08/001112 08/27/2020 GEN	-3,957.11	REF			PD FROM WRONG ACCT		
TOTAL SERVICES	0	3,957	.00	-3,957.11	.00	3,957.11	.0%

41 CAPITAL OUTLAY

23041441 410200 CONTRACTS-PROJECTS	0	1,000	-14,329.60	-15,204.60	.00	15,329.60	-1433.0%
2020/08/001112 08/27/2020 GEN	-15,204.60	REF			PD FROM WRONG ACCT		
23041441 410915 TRANSFER-PROJECT	100,000	95,843	27,690.00	.00	.00	68,152.89	28.9%
TOTAL CAPITAL OUTLAY	100,000	96,843	13,360.40	-15,204.60	.00	83,482.49	13.8%
TOTAL UNDEFINED	100,000	100,800	13,360.40	-19,161.71	.00	87,439.60	13.3%
TOTAL UNDEFINED	100,000	100,800	13,360.40	-19,161.71	.00	87,439.60	13.3%
TOTAL WARRINGTON 1304	100,000	100,800	13,360.40	-19,161.71	.00	87,439.60	13.3%
TOTAL EXPENSES	100,000	100,800	13,360.40	-19,161.71	.00	87,439.60	

FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:
2305 LAMB 1305

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

000 UNDEFINED

41 CAPITAL OUTLAY

23051441 410560 PROJECT COSTS	0	1,025	1,025.00	.00	.00	100.0%
23051441 410915 TRANSFER-PROJECT	3,500	2,475	160.00	.00	2,315.00	6.5%
TOTAL CAPITAL OUTLAY	3,500	3,500	1,185.00	.00	2,315.00	33.9%
TOTAL UNDEFINED	3,500	3,500	1,185.00	.00	2,315.00	33.9%
TOTAL UNDEFINED	3,500	3,500	1,185.00	.00	2,315.00	33.9%
TOTAL LAMB 1305	3,500	3,500	1,185.00	.00	2,315.00	33.9%
TOTAL EXPENSES	3,500	3,500	1,185.00	.00	2,315.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
LAKESIDE ESTATES 1307							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23071441 410915 TRANSFER-PROJECT	2,000	2,000	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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	TRANSFER-PROJECT	5,000	5,000	490.00	.00	.00	4,510.00 9.8%
TOTAL CAPITAL OUTLAY		5,000	5,000	490.00	.00	.00	4,510.00	9.8%
TOTAL UNDEFINED		5,000	5,000	490.00	.00	.00	4,510.00	9.8%
TOTAL UNDEFINED		5,000	5,000	490.00	.00	.00	4,510.00	9.8%
TOTAL LANGHALS 1310 DM		5,000	5,000	490.00	.00	.00	4,510.00	9.8%
TOTAL EXPENSES		5,000	5,000	490.00	.00	.00	4,510.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 410560 PROJECT COSTS	0	19,295	.00	.00	.00	19,295.00	.0%
23121441 410915 TRANSFER-PROJECT	25,000	5,705	250.00	.00	.00	5,455.00	4.4%
TOTAL CAPITAL OUTLAY	25,000	25,000	250.00	.00	.00	24,750.00	1.0%
TOTAL UNDEFINED	25,000	25,000	250.00	.00	.00	24,750.00	1.0%
TOTAL UNDEFINED	25,000	25,000	250.00	.00	.00	24,750.00	1.0%
TOTAL KOTTENBROCK	25,000	25,000	250.00	.00	.00	24,750.00	1.0%
TOTAL EXPENSES	25,000	25,000	250.00	.00	.00	24,750.00	



FOR 2020 08

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
UMBAUGH IMPROVEMENT #1319							
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	5,640	3,960.00	1,320.00	.00	1,680.00	70.2%
2020/08/001102	08/25/2020 API	1,320.00	VND 003612 IN 5726 DITCH #1321				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7252835	
23211441 410915	TRANSFER-PROJECT	3,000	360	258.00	.00	.00	102.00	71.7%
TOTAL CAPITAL OUTLAY		3,000	6,000	4,218.00	1,320.00	.00	1,782.00	70.3%
TOTAL UNDEFINED		3,000	6,000	4,218.00	1,320.00	.00	1,782.00	70.3%
TOTAL UNDEFINED		3,000	6,000	4,218.00	1,320.00	.00	1,782.00	70.3%
TOTAL MENARDS COM. PARK/M. MUSH#1		3,000	6,000	4,218.00	1,320.00	.00	1,782.00	70.3%
TOTAL EXPENSES		3,000	6,000	4,218.00	1,320.00	.00	1,782.00	



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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							
23231441 410915 TRANSFER-PROJECT	5,000	5,647	5,647.40	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,647	5,647.40	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,000	5,647	5,647.40	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,000	5,647	5,647.40	.00	.00	.00	100.0%
TOTAL RENNER IMPROV 1323	5,000	5,647	5,647.40	.00	.00	.00	100.0%
TOTAL EXPENSES	5,000	5,647	5,647.40	.00	.00	.00	

FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2324	EDGECOMB IMPROV 1324	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23241441	410560 PROJECT COSTS	0	1,448	.00	.00	.00	1,447.50	.0%
23241441	410915 TRANSFER-PROJECT	4,000	4,053	3,923.10	.00	.00	129.40	96.8%
TOTAL CAPITAL OUTLAY		4,000	5,500	3,923.10	.00	.00	1,576.90	71.3%
TOTAL UNDEFINED		4,000	5,500	3,923.10	.00	.00	1,576.90	71.3%
TOTAL UNDEFINED		4,000	5,500	3,923.10	.00	.00	1,576.90	71.3%
TOTAL EDGECOMB IMPROV 1324		4,000	5,500	3,923.10	.00	.00	1,576.90	71.3%
TOTAL EXPENSES		4,000	5,500	3,923.10	.00	.00	1,576.90	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:
2326 QUARRY #1326

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23331441 410560	PROJECT COSTS	0	2,080	1,040.00	520.00	.00	1,040.00	50.0%
2020/08/001102	08/25/2020 API	520.00	VND 003612 IN 5726 DITCH #1333				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI 7252835	
23331441 410915	TRANSFER-PROJECT	5,000	2,920	2,640.00	.00	.00	280.00	90.4%
TOTAL CAPITAL OUTLAY		5,000	5,000	3,680.00	520.00	.00	1,320.00	73.6%
TOTAL UNDEFINED		5,000	5,000	3,680.00	520.00	.00	1,320.00	73.6%
TOTAL UNDEFINED		5,000	5,000	3,680.00	520.00	.00	1,320.00	73.6%
TOTAL SHAW DEV LTD MONTICELLO D13		5,000	5,000	3,680.00	520.00	.00	1,320.00	73.6%
TOTAL EXPENSES		5,000	5,000	3,680.00	520.00	.00	1,320.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:
2342 PROCTOR&GAMBLE 1242

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

23421441 410915 TRANSFER-PROJECT	3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL CAPITAL OUTLAY	3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL UNDEFINED	3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL UNDEFINED	3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL PROCTOR&GAMBLE 1242	3,143	3,143	10.00	.00	.00	3,132.70	.3%
TOTAL EXPENSES	3,143	3,143	10.00	.00	.00	3,132.70	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	136,418.64	16,052.33	72,209.44	.00	100.0%
	2020/08/000540 08/10/2020 API	16,052.33	VND 000169 IN 545		ALLEN ECONOMIC	545		7251880
24011131	380850 CONVEYANCE REFUNDS	0	265	264.60	.00	.00	.00	100.0%
TOTAL SERVICES		0	208,893	136,683.24	16,052.33	72,209.44	.00	100.0%
TOTAL UNDEFINED		0	208,893	136,683.24	16,052.33	72,209.44	.00	100.0%
TOTAL UNDEFINED		0	208,893	136,683.24	16,052.33	72,209.44	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	208,893	136,683.24	16,052.33	72,209.44	.00	100.0%
TOTAL EXPENSES		0	208,893	136,683.24	16,052.33	72,209.44	.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	14,107.50	2,400.00	.00	18,132.50	43.8%
2020/08/000013	08/05/2020 PRJ	1,200.00	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	1,200.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
24041117	171001 PERS	4,514	4,514	1,975.05	336.00	.00	2,538.95	43.8%
2020/08/000013	08/05/2020 PRJ	168.00	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	168.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
24041117	172001 MEDICARE	468	468	204.56	34.80	.00	263.44	43.7%
2020/08/000013	08/05/2020 PRJ	17.40	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	17.40	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		37,222	37,222	16,287.11	2,770.80	.00	20,934.89	43.8%
21 MATERIALS & SUPPLIES								
24041121	219099 SUNDRY	22,000	18,212	4,760.12	365.00	4,299.88	9,152.36	49.7%
2020/08/000063	08/03/2020 API	365.00	VND 003988 IN 192-865		PEACOCK WATER	R.REC-COMPUTER EQU	7251186	
TOTAL MATERIALS & SUPPLIES		22,000	18,212	4,760.12	365.00	4,299.88	9,152.36	49.7%
41 CAPITAL OUTLAY								
24041141	410400 EQUIPMENT	0	3,788	2,338.14	.00	.00	1,449.50	61.7%



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2404	FOR: 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	.00	.00	1,449.50	61.7%
	TOTAL UNDEFINED	59,222	59,222	23,385.37	3,135.80	4,299.88	31,536.75	46.7%
	TOTAL UNDEFINED	59,222	59,222	23,385.37	3,135.80	4,299.88	31,536.75	46.7%
	TOTAL RECORDER - EQUIPMENT	59,222	59,222	23,385.37	3,135.80	4,299.88	31,536.75	46.7%
	TOTAL EXPENSES	59,222	59,222	23,385.37	3,135.80	4,299.88	31,536.75	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	4,484.09	527.54	.00	2,373.93	65.4%
2020/08/000013	08/05/2020 PRJ	263.77	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	263.77	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
24101117	171001 PERS	961	961	627.81	73.86	.00	333.19	65.3%
2020/08/000013	08/05/2020 PRJ	36.93	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	36.93	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
24101117	172001 MEDICARE	99	99	65.10	7.66	.00	34.34	65.5%
2020/08/000013	08/05/2020 PRJ	3.83	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	3.83	REF 081920			WARRANT=081920	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	5,175.20	609.06	.00	2,843.26	64.5%
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	5,911.20	609.06	1,764.00	2,843.26	73.0%
TOTAL UNDEFINED		10,518	10,518	5,911.20	609.06	1,764.00	2,843.26	73.0%



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	5,911.20	609.06	1,764.00	2,843.26	73.0%
	TOTAL EXPENSES	10,518	10,518	5,911.20	609.06	1,764.00	2,843.26	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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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JOURNAL DETAIL 2020 8 TO 2020 8

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	62,477.80	62,477.80	62,522.20	15,000.00	89.3%
	2020/08/000676 08/13/2020 API	62,477.80	VND 007168	IN Pierce St. Delphos	SHINN BROS INC	Pierce St. Pavemen	7252115	
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	149,777.80	62,477.80	86,022.20	26,400.00	89.9%
TOTAL FY14 FORMULA		262,200	262,200	149,777.80	62,477.80	86,022.20	26,400.00	89.9%
TOTAL COMMUNITY DEVELOPMENT		262,200	262,200	149,777.80	62,477.80	86,022.20	26,400.00	89.9%
TOTAL COMMUNITY DEVELOPMENT		262,200	262,200	149,777.80	62,477.80	86,022.20	26,400.00	89.9%
TOTAL EXPENSES		262,200	262,200	149,777.80	62,477.80	86,022.20	26,400.00	



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2469 SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24691517 170005 46920 SALARY - EMPL	18,593	18,593	6,816.28	.00	.00	11,776.72	36.7%	
24691517 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	10,000.00	10,000.00	.00	.00	100.0%	
2020/08/001156 08/28/2020 GEN	10,000.00	REF						
						RES #483-20 - ADV REPAYMENT		
TOTAL ADVANCE OUT	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	31,652	31,652	17,864.50	10,000.00	.00	13,787.50	56.4%	
TOTAL UNDEFINED	31,652	31,652	17,864.50	10,000.00	.00	13,787.50	56.4%	
TOTAL SPECIAL EDUCATION, PART B-I	31,652	31,652	17,864.50	10,000.00	.00	13,787.50	56.4%	
TOTAL EXPENSES	31,652	31,652	17,864.50	10,000.00	.00	13,787.50		



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701 \$25.00 FILING FEE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>27011217 170004 SALARY - MAGISTRAT</u>	32,440	32,440	17,467.52	-1,247.68	.00	14,972.48	53.8%
<u>2020/08/000107</u> 08/05/2020 GEN	-624.00	REF					
<u>2020/08/000353</u> 08/11/2020 GRV	624.00	REF					
<u>2020/08/000371</u> 08/11/2020 GEN	-1,247.68	REF					
							REFUND FUND - D. KERBER O.P CORRECTION TO WRONG ACCT PR CORR D KERBER
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	10,000	3,862.65	.00	.00	6,137.35	38.6%
<u>27011217 171001 PERS</u>	5,941	5,941	3,037.54	.00	.00	2,903.46	51.1%
<u>27011217 172001 MEDICARE</u>	616	616	326.15	.00	.00	289.85	52.9%
<u>27011217 173001 WORKMEN'S COMPENSA</u>	0	0	-11.14	.00	.00	11.14	100.0%
TOTAL PERSONAL SERVICES	48,997	48,997	24,682.72	-1,247.68	.00	24,314.28	50.4%
31 SERVICES							
<u>27011231 360111 FEES - FOREIGN JUD</u>	500	5,491	518.00	518.00	4,973.10	.00	100.0%
<u>2020/08/000726</u> 08/18/2020 API	518.00	VND 000148 IN FY2020 Retire Judg		518.00	4,973.10		
							ALLEN COUNTY FY2020 Retired Ass 7252199
<u>27011231 380805 TRAINING/EDUCATION</u>	5,000	5,000	857.00	450.00	625.00	3,518.00	29.6%
<u>2020/08/000057</u> 08/03/2020 API	225.00	VND 004220 IN Judge Reed OJC Reg		450.00	625.00		
<u>2020/08/000057</u> 08/03/2020 API	225.00	VND 004220 IN Judge Kohlrieser OJC		450.00	625.00		
							OHIO JUDICIAL CONFER Judge Jeffrey Reed 7251181 OHIO JUDICIAL CONFER Judge Terri Kohlri 7251181



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2701	\$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED
TOTAL SERVICES		5,500	10,491	1,375.00	968.00	5,598.10	3,518.00	66.5%
TOTAL UNDEFINED		54,497	59,488	26,057.72	-279.68	5,598.10	27,832.28	53.2%
TOTAL UNDEFINED		54,497	59,488	26,057.72	-279.68	5,598.10	27,832.28	53.2%
TOTAL \$25.00 FILING FEE		54,497	59,488	26,057.72	-279.68	5,598.10	27,832.28	53.2%
	TOTAL EXPENSES	54,497	59,488	26,057.72	-279.68	5,598.10	27,832.28	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2702	FOR: DRUG	COURT	ALLEN	CO	TRMT	COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED													
000 UNDEFINED													
17 PERSONAL SERVICES													
27021217	170005	SALARY - EMPLOYEES					0	52,000	6,000.00	4,000.00	.00	46,000.00	11.5%
2020/08/000013		08/05/2020	PRJ			2,000.00	REF 080520				WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593		08/19/2020	PRJ			2,000.00	REF 081920				WARRANT=081920	RUN=1 BIWEEKLY	
27021217	171001	PERS					0	7,280	840.00	560.00	.00	6,440.00	11.5%
2020/08/000013		08/05/2020	PRJ			280.00	REF 080520				WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593		08/19/2020	PRJ			280.00	REF 081920				WARRANT=081920	RUN=1 BIWEEKLY	
27021217	172001	MEDICARE					0	754	82.47	54.98	.00	671.53	10.9%
2020/08/000013		08/05/2020	PRJ			27.49	REF 080520				WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593		08/19/2020	PRJ			27.49	REF 081920				WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						0	60,034	6,922.47	4,614.98	.00	53,111.53	11.5%	
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	349.82	115.26	650.18	1,000.00	50.0%
2020/08/000689		08/17/2020	API			115.26	VND 019272 IN 1303054				THE POWELL COMPANY	Invoice #1303054	7252160
TOTAL MATERIALS & SUPPLIES						3,500	3,500	349.82	115.26	650.18	2,500.00	28.6%	
31 SERVICES													
27021231	330001	CONTRACT SERVICES					500	500	.00	.00	.00	500.00	.0%



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	2,996.00	120.00	482.46	1,521.54	69.6%
2020/08/000689	08/17/2020 API	120.00 VND	000139 IN	14383	ALLEN CO RTA	Invoice #14383		7252122
	TOTAL SERVICES	5,500	5,500	2,996.00	120.00	482.46	2,021.54	63.2%
	TOTAL UNDEFINED	9,000	69,034	10,268.29	4,850.24	1,132.64	57,633.07	16.5%
	TOTAL UNDEFINED	9,000	69,034	10,268.29	4,850.24	1,132.64	57,633.07	16.5%
	TOTAL DRUG COURT ALLEN CO TRMT CO	9,000	69,034	10,268.29	4,850.24	1,132.64	57,633.07	16.5%
	TOTAL EXPENSES	9,000	69,034	10,268.29	4,850.24	1,132.64	57,633.07	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	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

27071217	170005	SALARY - EMPLOYEES	36,040	36,040	18,338.24	2,080.00	.00	17,701.76	50.9%
2020/08/000013	08/05/2020	PRJ	1,040.00	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	1,040.00	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY	
27071217	171001	PERS	5,046	5,046	2,567.35	291.20	.00	2,478.65	50.9%
2020/08/000013	08/05/2020	PRJ	145.60	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	145.60	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY	
27071217	172001	MEDICARE	523	523	265.91	30.16	.00	257.09	50.8%
2020/08/000013	08/05/2020	PRJ	15.08	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	15.08	REF 081920		WARRANT=081920	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	21,162.04	2,401.36	.00	20,846.96	50.4%

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	4,668.42	4,668.42	331.58	.00	100.0%
2020/08/000889	08/18/2020	API	4,668.42	VND 021075	IN 1479MCX49T6K	7-30-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7252375



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
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	4,668.42	4,668.42	331.58	.00	100.0%
	TOTAL UNDEFINED	48,009	48,009	25,830.46	7,069.78	331.58	21,846.96	54.5%
	TOTAL UNDEFINED	48,009	48,009	25,830.46	7,069.78	331.58	21,846.96	54.5%
	TOTAL SPECIAL PROJECTS - PROBATE	48,009	48,009	25,830.46	7,069.78	331.58	21,846.96	54.5%
	TOTAL EXPENSES	48,009	48,009	25,830.46	7,069.78	331.58	21,846.96	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	1,342.81	337.27	13,471.85	5,185.34	74.1%
2020/08/001012	08/24/2020 API	337.27	VND 014841	IN 666938549799	7/24/20	AMAZON.COM, LLC	60457 8781 027189	7252595
	TOTAL CAPITAL OUTLAY	25,000	25,000	2,737.81	337.27	17,076.85	5,185.34	79.3%
	TOTAL UNDEFINED	25,000	25,000	2,737.81	337.27	17,076.85	5,185.34	79.3%
	TOTAL UNDEFINED	25,000	25,000	2,737.81	337.27	17,076.85	5,185.34	79.3%
	TOTAL JUVENILE COURT	25,000	25,000	2,737.81	337.27	17,076.85	5,185.34	79.3%
	TOTAL EXPENSES	25,000	25,000	2,737.81	337.27	17,076.85	5,185.34	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	.00	18,461.47	.00	100.0%
27091241	410305							
	COURT COMPUTER	20,000	20,000	12,887.50	.00	7,112.50	.00	100.0%
	TOTAL CAPITAL OUTLAY	40,000	40,000	14,426.03	.00	25,573.97	.00	100.0%
	TOTAL UNDEFINED	40,000	40,000	14,426.03	.00	25,573.97	.00	100.0%
	TOTAL UNDEFINED	40,000	40,000	14,426.03	.00	25,573.97	.00	100.0%
	TOTAL PROBATE COURT	40,000	40,000	14,426.03	.00	25,573.97	.00	100.0%
	TOTAL EXPENSES	40,000	40,000	14,426.03	.00	25,573.97	.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	26,063.00	3,870.00	.00	13,937.00	65.2%
2020/08/000013	08/05/2020	PRJ	1,935.00	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY		
2020/08/000593	08/19/2020	PRJ	1,935.00	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY		
27101217	171001	PERS		5,600	5,600	3,648.82	541.80	.00	1,951.18	65.2%
2020/08/000013	08/05/2020	PRJ	270.90	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY		
2020/08/000593	08/19/2020	PRJ	270.90	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY		
27101217	172001	MEDICARE		580	580	377.90	56.12	.00	202.10	65.2%
2020/08/000013	08/05/2020	PRJ	28.06	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY		
2020/08/000593	08/19/2020	PRJ	28.06	REF 081920		WARRANT=081920	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	30,079.22	4,467.92	.00	16,600.78	64.4%		
41 CAPITAL OUTLAY										
27101241	410302	COMPUTATION RESEAR		70,000	70,000	49,099.43	1,326.00	20,900.57	.00	100.0%
2020/08/000879	08/19/2020	API	1,326.00	VND 011566	IN ALLECPOH9174	COURTVIEW JUSTICE	JUSTICE FILING		7252296	
TOTAL CAPITAL OUTLAY		70,000	70,000	49,099.43	1,326.00	20,900.57	.00	100.0%		
TOTAL UNDEFINED		116,680	116,680	79,178.65	5,793.92	20,900.57	16,600.78	85.8%		
TOTAL UNDEFINED		116,680	116,680	79,178.65	5,793.92	20,900.57	16,600.78	85.8%		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2710	CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED
	TOTAL CLERK OF COURTS	116,680	116,680	79,178.65	5,793.92	20,900.57	16,600.78	85.8%
	TOTAL EXPENSES	116,680	116,680	79,178.65	5,793.92	20,900.57	16,600.78	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	.00	708.16	.00	100.0%
27111241	410521							
	PROJECTS-DOMESTIC	0	4,153	3,462.92	.00	689.78	.00	100.0%
27111241	410522							
	PROJECTS - JUVENIL	0	7,526	7,522.26	290.90	3.50	.00	100.0%
2020/08/000130	08/03/2020 API	290.90	VND 014841	IN 688753357433	7/02/20	AMAZON.COM, LLC	60457 8781 027189	7251248
	TOTAL CAPITAL OUTLAY	0	16,191	14,789.48	290.90	1,401.44	.00	100.0%
	TOTAL UNDEFINED	0	16,191	14,789.48	290.90	1,401.44	.00	100.0%
	TOTAL UNDEFINED	0	16,191	14,789.48	290.90	1,401.44	.00	100.0%
	TOTAL REMOTE TECHNOLOGY GRANT	0	16,191	14,789.48	290.90	1,401.44	.00	100.0%
	TOTAL EXPENSES	0	16,191	14,789.48	290.90	1,401.44	.00	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
27161231	340301	SERVICES-INDIGENT		24,000	24,000	10,424.14	366.00	9,575.86	4,000.00	83.3%
2020/08/001013	08/24/2020	API	226.00 VND 003508 IN 2000GD135 08/20/20			MARK E G DAVIS	2000GD135 HOWARD E	7252605		
2020/08/001013	08/24/2020	API	140.00 VND 018572 IN 2019GD30 8-20-20			ROBERT H MEYER IV	2019GD30 DANA LOUI	7252609		
TOTAL SERVICES		24,000	24,000	10,424.14	366.00	9,575.86	4,000.00	83.3%		
TOTAL UNDEFINED		24,000	24,000	10,424.14	366.00	9,575.86	4,000.00	83.3%		
TOTAL UNDEFINED		24,000	24,000	10,424.14	366.00	9,575.86	4,000.00	83.3%		
TOTAL INDIGENT GUARDIANSHIP		24,000	24,000	10,424.14	366.00	9,575.86	4,000.00	83.3%		
TOTAL EXPENSES		24,000	24,000	10,424.14	366.00	9,575.86	4,000.00			



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>28011231 370201</u>	<u>ADULT PROBATION SE</u>	40,000	40,000	15,765.31	6,290.62	4,234.69	20,000.00	50.0%
<u>2020/08/001176</u>	08/14/2020 API	120.00 VND	019047 IN 14383			ALLEN COUNTY	PRPBATION SERVICES	7252903
<u>2020/08/001176</u>	08/14/2020 API	195.00 VND	014805 IN SAMAC073120			FAIRFIELD INFORMATIO	PRPBATION SERVICES	7252913
<u>2020/08/001176</u>	08/14/2020 API	37.69 VND	001037 IN 8/2/20-0277			CITIZENS NATIONAL BA	PRPBATION SERVICES	7252908
<u>2020/08/001176</u>	08/14/2020 API	51.78 VND	001037 IN 8/2/20-0269			CITIZENS NATIONAL BA	PRPBATION SERVICES	7252910
<u>2020/08/001176</u>	08/14/2020 API	42.15 VND	001037 IN 8/2/20-0319			CITIZENS NATIONAL BA	PRPBATION SERVICES	7252909
<u>2020/08/001176</u>	08/14/2020 API	25.00 VND	008292 IN 11793			LANE'S WAREHOUSING	PRPBATION SERVICES	7252916
<u>2020/08/001176</u>	08/14/2020 API	59.00 VND	003988 IN 192-869			PEACOCK WATER	PRPBATION SERVICES	7252920
<u>2020/08/001176</u>	08/14/2020 API	5,760.00 VND	004482 IN 202008010-1			PROBATUM TECHNOLOGIE	PRPBATION SERVICES	7252921
<u>28011231 370220</u>	<u>DRUG TESTING</u>	40,000	40,000	10,859.00	2,625.00	29,141.00	.00	100.0%
<u>2020/08/001176</u>	08/14/2020 API	2,625.00 VND	020799 IN 43556			NORTH SKYE LLC	B-DRUG TESTING	7252918
TOTAL SERVICES		80,000	80,000	26,624.31	8,915.62	33,375.69	20,000.00	75.0%
TOTAL UNDEFINED		80,000	80,000	26,624.31	8,915.62	33,375.69	20,000.00	75.0%
TOTAL UNDEFINED		80,000	80,000	26,624.31	8,915.62	33,375.69	20,000.00	75.0%
TOTAL DRUG TESTING & PROBATION FE		80,000	80,000	26,624.31	8,915.62	33,375.69	20,000.00	75.0%
TOTAL EXPENSES		80,000	80,000	26,624.31	8,915.62	33,375.69	20,000.00	



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28031217	170005	80121	SALARY - EMPL	312,000	312,000	169,531.49	21,578.80	.00	142,468.51	54.3%
2020/08/000013	08/05/2020	PRJ	9,988.40 REF 080520				WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	11,590.40 REF 081920				WARRANT=081920	RUN=1	BIWEEKLY	
28031217	171001	80121	PERS	43,680	43,680	23,734.46	3,021.04	.00	19,945.54	54.3%
2020/08/000013	08/05/2020	PRJ	1,398.38 REF 080520				WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	1,622.66 REF 081920				WARRANT=081920	RUN=1	BIWEEKLY	
28031217	172001	80121	MEDICARE	4,305	4,305	2,551.71	303.38	.00	1,753.29	59.3%
2020/08/000013	08/05/2020	PRJ	140.50 REF 080520				WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	162.88 REF 081920				WARRANT=081920	RUN=1	BIWEEKLY	
28031217	173001	80120	WORKMEN'S COM	0	3,000	-81.87	.00	.00	3,081.87	-2.7%
28031217	173001	80121	WORKMEN'S COM	5,000	2,000	.00	.00	.00	2,000.00	.0%
28031217	175001	80121	MEDICAL PREMI	43,680	43,680	20,550.73	2,421.83	.00	23,129.27	47.0%
2020/08/000013	08/05/2020	PRJ	1,104.46 REF 080520				WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	1,317.37 REF 081920				WARRANT=081920	RUN=1	BIWEEKLY	
28031217	175003	80121	A/C LIFE INSU	360	360	219.90	28.50	.00	140.10	61.1%
2020/08/000593	08/19/2020	PRJ	28.50 REF 081920				WARRANT=081920	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				409,025	409,025	216,506.42	27,353.55	.00	192,518.58	52.9%
21 MATERIALS & SUPPLIES										
28031221	210002	80121	OPERATING SUP	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	
28031221 211000 80121 OFFICE SUPPLI	18,144	18,144	3,683.48	.00	14,460.52	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	29,143	29,143	6,959.48	.00	22,183.52	.00	100.0%	
31 SERVICES								
28031231 370399 80120 STATE REIMBUR	10,000	10,000	.00	.00	.00	10,000.00	.0%	
28031231 370710 80121 COMMUNICATION	10,000	10,000	4,285.36	102.38	5,714.64	.00	100.0%	
2020/08/001176 08/14/2020 API	102.38 VND	005669 IN	976789302		SPECTRUM BUSINESS	B-COMMUNICATIONS	7252923	
28031231 370780 80121 TRANSPORTATIO	5,000	5,000	1,103.83	.00	3,896.17	.00	100.0%	
28031231 380802 80121 TRAINING STAF	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL SERVICES	35,000	35,000	5,389.19	102.38	19,610.81	10,000.00	71.4%	
41 CAPITAL OUTLAY								
28031241 410400 80121 EQUIPMENT	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	228,855.09	27,455.93	61,794.33	207,518.58	58.3%	
TOTAL UNDEFINED	498,168	498,168	228,855.09	27,455.93	61,794.33	207,518.58	58.3%	
TOTAL PRISON DIVERSION GRANT	498,168	498,168	228,855.09	27,455.93	61,794.33	207,518.58	58.3%	
TOTAL EXPENSES	498,168	498,168	228,855.09	27,455.93	61,794.33	207,518.58		



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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	17,518.40	4,846.00	.00	3,498.60	83.4%
2020/08/000013	08/05/2020	PRJ	3,876.80 REF 080520				WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	969.20 REF 081920				WARRANT=081920	RUN=1	BIWEEKLY	
28041217	171001	80421	PERS	6,935	6,935	2,452.55	678.44	.00	4,482.45	35.4%
2020/08/000013	08/05/2020	PRJ	542.75 REF 080520				WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	135.69 REF 081920				WARRANT=081920	RUN=1	BIWEEKLY	
28041217	172001	80421	MEDICARE	855	855	252.37	68.68	.00	602.63	29.5%
2020/08/000013	08/05/2020	PRJ	54.94 REF 080520				WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	13.74 REF 081920				WARRANT=081920	RUN=1	BIWEEKLY	
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	355.25	355.25	.00	-50.25	116.5%*
2020/08/000013	08/05/2020	PRJ	284.20 REF 080520				WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	71.05 REF 081920				WARRANT=081920	RUN=1	BIWEEKLY	
28041217	175003	80421	A/C LIFE INSU	0	0	1.50	1.50	.00	-1.50	100.0%*
2020/08/000593	08/19/2020	PRJ	1.50 REF 081920				WARRANT=081920	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				32,245	31,112	20,574.26	5,949.87	.00	10,537.74	66.1%
21 MATERIALS & SUPPLIES										
28041221	211000	80421	OFFICE SUPPLI	0	1,133	.00	.00	1,133.00	.00	100.0%



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	0	1,133	.00	.00	1,133.00	.00	100.0%	
31 SERVICES								
28041231 370385 80421 PROFESSIONAL/	29,040	29,040	15,360.00	1,620.00	13,680.00	.00	100.0%	
2020/08/001176 08/14/2020 API	1,620.00	VND 014892 IN JD-AUG-2020		KELLY BURDEN	SB-CONTRACTUAL		7252915	
TOTAL SERVICES	29,040	29,040	15,360.00	1,620.00	13,680.00	.00	100.0%	
TOTAL UNDEFINED	61,285	61,285	35,934.26	7,569.87	14,813.00	10,537.74	82.8%	
TOTAL UNDEFINED	61,285	61,285	35,934.26	7,569.87	14,813.00	10,537.74	82.8%	
TOTAL JAIL DIVERSION GRANT	61,285	61,285	35,934.26	7,569.87	14,813.00	10,537.74	82.8%	
TOTAL EXPENSES	61,285	61,285	35,934.26	7,569.87	14,813.00	10,537.74		



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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	31,173.60	3,713.60	.00	18,826.40	62.3%
<u>2020/08/000013</u> 08/05/2020 PRJ	1,856.80 REF 080520				WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	1,856.80 REF 081920				WARRANT=081920	RUN=1 BIWEEKLY	
<u>28131217 171001 81321 PERS</u>	10,000	10,000	4,364.27	519.90	.00	5,635.73	43.6%
<u>2020/08/000013</u> 08/05/2020 PRJ	259.95 REF 080520				WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	259.95 REF 081920				WARRANT=081920	RUN=1 BIWEEKLY	
<u>28131217 172001 81321 MEDICARE</u>	1,090	1,090	437.05	51.90	.00	652.95	40.1%
<u>2020/08/000013</u> 08/05/2020 PRJ	25.95 REF 080520				WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	25.95 REF 081920				WARRANT=081920	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	6.58	.86	.00	4.42	59.8%
<u>2020/08/000013</u> 08/05/2020 PRJ	.43 REF 080520				WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	.43 REF 081920				WARRANT=081920	RUN=1 BIWEEKLY	
<u>28131217 175003 81321 A/C LIFE INSU</u>	72	72	43.88	6.00	.00	28.12	60.9%
<u>2020/08/000593</u> 08/19/2020 PRJ	6.00 REF 081920				WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	62,173	62,173	36,012.26	4,292.26	.00	26,160.74	57.9%
21 MATERIALS & SUPPLIES							
<u>28131221 211000 81321 OFFICE SUPPLI</u>	7,397	7,397	.00	.00	7,397.00	.00	100.0%



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	7,397	7,397	.00	.00	7,397.00	.00	100.0%	
31 SERVICES								
28131231 330605 81321 REPAIRS & MAI	3,180	3,180	2,345.00	260.00	835.00	.00	100.0%	
2020/08/001039 08/20/2020 API	260.00	VND 010218 IN 21L0091			OHIO STATE HIGHWAY B-MAINT & REPAIR	7252656		
28131231 370710 81321 COMMUNICATION	2,995	2,995	637.74	.00	2,357.26	.00	100.0%	
28131231 370780 81321 TRANSPORTATIO	300	300	.00	.00	300.00	.00	100.0%	
TOTAL SERVICES	6,475	6,475	2,982.74	260.00	3,492.26	.00	100.0%	
TOTAL UNDEFINED	76,045	76,045	38,995.00	4,552.26	10,889.26	26,160.74	65.6%	
TOTAL UNDEFINED	76,045	76,045	38,995.00	4,552.26	10,889.26	26,160.74	65.6%	
TOTAL PRE-SENTENCE INVESTIGATION	76,045	76,045	38,995.00	4,552.26	10,889.26	26,160.74	65.6%	
TOTAL EXPENSES	76,045	76,045	38,995.00	4,552.26	10,889.26	26,160.74		



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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	FOR: 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	.00	.00	30,743.13	54.8%
28161217	171001 PERS	9,004	9,004	5,214.57	.00	.00	3,789.43	57.9%
28161217	172001 MEDICARE	1,896	1,896	363.34	.00	.00	1,532.66	19.2%
28161217	173001 WORKMEN'S COMPENSA	940	940	-17.84	.00	.00	957.84	-1.9%
28161217	175001 MEDICAL PREMIUMS	0	10	2.25	.00	.00	7.75	22.5%
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	.00	.00	37,158.54	53.6%
TOTAL UNDEFINED		80,000	80,000	42,841.46	.00	.00	37,158.54	53.6%
TOTAL UNDEFINED		80,000	80,000	42,841.46	.00	.00	37,158.54	53.6%
TOTAL DRUG COURT SPECIAL DOCK PAY		80,000	80,000	42,841.46	.00	.00	37,158.54	53.6%
TOTAL EXPENSES		80,000	80,000	42,841.46	.00	.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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JOURNAL DETAIL 2020 8 TO 2020 8

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	29,647.06	1,980.20	13,352.94	.00	100.0%
2020/08/001176 08/14/2020 API		1,980.20 VND 019586 IN INV #207623		ALCOHOL MONITIORING INV #207623 CUST #		7252901		



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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	73,657.88	16,640.00	26,342.12	.00	100.0%
2020/08/001176	08/14/2020 API	16,640.00	VND 000143	IN 0406-2020	ALLEN CO SHERIFF	SB-LOCAL JAIL		7252902
	TOTAL SERVICES	153,000	153,000	103,304.94	18,620.20	49,695.06	.00	100.0%
	TOTAL UNDEFINED	348,924	348,924	139,412.11	18,620.20	49,695.06	159,816.83	54.2%
	TOTAL UNDEFINED	348,924	348,924	139,412.11	18,620.20	49,695.06	159,816.83	54.2%
	TOTAL TARGETED COMM ALT TO PRISON	348,924	348,924	139,412.11	18,620.20	49,695.06	159,816.83	54.2%
	TOTAL EXPENSES	348,924	348,924	139,412.11	18,620.20	49,695.06	159,816.83	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2819 JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28191217 170005 81921 SALARY - EMPL</u>	35,164	34,997	24,516.00	5,211.20	.00	10,480.76	70.1%
<u>2020/08/000013</u> 08/05/2020 PRJ	1,952.80	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	3,258.40	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>28191217 171001 81921 PERS</u>	6,125	6,125	3,432.23	729.56	.00	2,692.77	56.0%
<u>2020/08/000013</u> 08/05/2020 PRJ	273.39	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	456.17	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>28191217 172001 81921 MEDICARE</u>	660	660	326.63	68.96	.00	333.37	49.5%
<u>2020/08/000013</u> 08/05/2020 PRJ	25.05	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	43.91	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>28191217 173001 81921 WORKMEN'S COM</u>	2,025	2,025	-9.23	.00	.00	2,034.23	-.5%
<u>28191217 175001 81921 MEDICAL PREMI</u>	17,875	17,875	7,452.75	1,705.37	.00	10,422.25	41.7%
<u>2020/08/000013</u> 08/05/2020 PRJ	852.54	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	852.83	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>28191217 175003 81921 A/C LIFE INSU</u>	175	175	31.44	9.99	.00	143.56	18.0%
<u>2020/08/000593</u> 08/19/2020 PRJ	9.99	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	62,024	61,857	35,749.82	7,725.08	.00	26,106.94	57.8%
31 SERVICES							
<u>28191231 370221 81921 DRUG / ALCOHO</u>	18,560	18,560	17,321.36	.00	1,238.64	.00	100.0%



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ACCOUNTS FOR: 2819	FOR: JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28191231	370399 81920 STATE REIMBUR	0	19,735	19,735.12	19,735.12	.00	.00	100.0%
2020/08/001041	08/14/2020 API	19,735.12 VND	005803 IN	JRIG FY18 USF	TREASURER,	STATE OF TH-JRIG UNSPENT FU	7252665	
28191231	370718 81921 COUNSELING	143,741	143,741	88,456.00	11,057.00	55,285.00	.00	100.0%
2020/08/001176	08/14/2020 API	11,057.00 VND	014892 IN	AUG-2020	KELLY BURDEN	SB-CONTRACTUAL	7252915	
TOTAL SERVICES		162,301	182,036	125,512.48	30,792.12	56,523.64	.00	100.0%
TOTAL UNDEFINED		224,325	243,893	161,262.30	38,517.20	56,523.64	26,106.94	89.3%
TOTAL UNDEFINED		224,325	243,893	161,262.30	38,517.20	56,523.64	26,106.94	89.3%
TOTAL JUSTICE REINV AND INCENT GR		224,325	243,893	161,262.30	38,517.20	56,523.64	26,106.94	89.3%
TOTAL EXPENSES		224,325	243,893	161,262.30	38,517.20	56,523.64	26,106.94	



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331	370328 SHERIFFS DRUG	5,000	8,000	6,080.69	129.99	1,919.31	.00	100.0%
2020/08/001064	08/25/2020 API	129.99 VND	021035 IN 20630		HESSELING & SONS	8/13/2020 INV # 20	7252695	
TOTAL SERVICES		5,000	8,000	6,080.69	129.99	1,919.31	.00	100.0%
TOTAL UNDEFINED		5,000	8,000	6,080.69	129.99	1,919.31	.00	100.0%
TOTAL UNDEFINED		5,000	8,000	6,080.69	129.99	1,919.31	.00	100.0%
TOTAL SHERIFF'S DRUG		5,000	8,000	6,080.69	129.99	1,919.31	.00	100.0%
TOTAL EXPENSES		5,000	8,000	6,080.69	129.99	1,919.31	.00	



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ACCOUNTS FOR:
2824 PROSECTOR

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

000 UNDEFINED

17 PERSONAL SERVICES

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

31 SERVICES

28241331 370390 PROSECUTING EXPENS	40,000	59,598	447.06	165.97	39,151.26	20,000.00	66.4%
2020/08/000660 08/13/2020 API	165.97 VND	006090 IN	9860077038	WEST CENTRAL OHIO CR	419-204-4253		7252092
TOTAL SERVICES	40,000	59,598	447.06	165.97	39,151.26	20,000.00	66.4%
TOTAL UNDEFINED	44,091	63,689	446.14	165.97	39,151.26	24,091.92	62.2%
TOTAL UNDEFINED	44,091	63,689	446.14	165.97	39,151.26	24,091.92	62.2%
TOTAL PROSECTOR	44,091	63,689	446.14	165.97	39,151.26	24,091.92	62.2%
TOTAL EXPENSES	44,091	63,689	446.14	165.97	39,151.26	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	14,709.12	891.44	4,290.88	.00 100.0%
2020/08/000098 08/03/2020 API	31.17 VND	001499 IN	7/23/2020	DEP THEODORE FALKE	REIMB. MCDONALDS &	7251227
2020/08/000099 08/03/2020 API	26.00 VND	001499 IN	7/14/2020	DEP THEODORE FALKE	REIMB. FUEL SPEEDW	7251226
2020/08/000099 08/03/2020 API	73.18 VND	001499 IN	7/21/2020	DEP THEODORE FALKE	REIMB. DARYL & DAR	7251228
2020/08/000099 08/03/2020 API	128.62 VND	003713 IN	52308	MENARD INC	ACCT # 31840310	7251238
2020/08/000099 08/03/2020 API	94.04 VND	003713 IN	52288	MENARD INC	ACCT # 31840310	7251238
2020/08/000099 08/03/2020 API	224.20 VND	003713 IN	52562	MENARD INC	ACCT # 31840310	7251238
2020/08/000363 08/10/2020 API	18.76 VND	018975 IN	8/4/2020 - 5K	JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7251639
2020/08/000363 08/10/2020 API	24.37 VND	018975 IN	8/4/2020 - 5K A	JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7251640
2020/08/000363 08/10/2020 API	30.70 VND	003713 IN	53354	MENARD INC	ACCT # 31840310	7251651
2020/08/000363 08/10/2020 API	14.18 VND	003713 IN	53451	MENARD INC	ACCT # 31840310	7251651
2020/08/000859 08/19/2020 API	17.32 VND	003713 IN	53968	MENARD INC	ACCT # 31840310	7252274
2020/08/000859 08/19/2020 API	29.55 VND	003713 IN	53919	MENARD INC	ACCT# 31840310	7252274
2020/08/000859 08/19/2020 API	58.41 VND	003713 IN	53908	MENARD INC	ACCT # 31840310	7252274
2020/08/000859 08/19/2020 API	61.08 VND	003713 IN	53502	MENARD INC	ACCT # 31840310	7252274
2020/08/000859 08/19/2020 API	13.26 VND	003713 IN	53803	MENARD INC	ACCT # 31840310	7252274
2020/08/001058 08/25/2020 API	46.60 VND	003713 IN	54701	MENARD INC	ACCT # 31840310	7252701
TOTAL MATERIALS & SUPPLIES	0	19,000	14,709.12	891.44	4,290.88	.00 100.0%
TOTAL UNDEFINED	0	19,000	14,709.12	891.44	4,290.88	.00 100.0%
TOTAL UNDEFINED	0	19,000	14,709.12	891.44	4,290.88	.00 100.0%
TOTAL DARE	0	19,000	14,709.12	891.44	4,290.88	.00 100.0%
TOTAL EXPENSES	0	19,000	14,709.12	891.44	4,290.88	.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	11,775.50	782.10	.00	-1,775.50	117.8%*
2020/08/000013	08/05/2020	PRJ	426.60 REF 080520			WARRANT=080520	RUN=1	BIWEEKLY		
2020/08/000593	08/19/2020	PRJ	355.50 REF 081920			WARRANT=081920	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	10,000	11,775.50	782.10	.00	-1,775.50	117.8%		
TOTAL UNDEFINED		0	10,000	11,775.50	782.10	.00	-1,775.50	117.8%		
TOTAL UNDEFINED		0	10,000	11,775.50	782.10	.00	-1,775.50	117.8%		
TOTAL NARCOTICS TASK FORCE		0	10,000	11,775.50	782.10	.00	-1,775.50	117.8%		
TOTAL EXPENSES		0	10,000	11,775.50	782.10	.00	-1,775.50			

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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								
28301317 170010	SALARY - FOP BARGA	30,000	30,000	8,196.32	1,123.20	.00	21,803.68	27.3%
2020/08/000013	08/05/2020 PRJ	842.40	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	280.80	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
28301317 170011	SALARY - GOLD BARG	8,000	8,000	5,915.24	317.22	.00	2,084.76	73.9%
2020/08/000013	08/05/2020 PRJ	152.70	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	164.52	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
28301317 171001	PERS	7,500	7,500	2,554.21	260.71	.00	4,945.79	34.1%
2020/08/000013	08/05/2020 PRJ	180.11	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	80.60	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
28301317 172001	MEDICARE	800	800	191.09	18.98	.00	608.91	23.9%
2020/08/000013	08/05/2020 PRJ	13.19	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	5.79	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
28301317 173001	WORKMEN'S COMPENSA	0	361	-9.97	.00	.00	371.40	-2.8%
TOTAL PERSONAL SERVICES		46,300	46,661	16,846.89	1,720.11	.00	29,814.54	36.1%
TOTAL UNDEFINED		46,300	46,661	16,846.89	1,720.11	.00	29,814.54	36.1%
TOTAL UNDEFINED		46,300	46,661	16,846.89	1,720.11	.00	29,814.54	36.1%
TOTAL MIXED ENFORCEMENT		46,300	46,661	16,846.89	1,720.11	.00	29,814.54	36.1%
TOTAL EXPENSES		46,300	46,661	16,846.89	1,720.11	.00	29,814.54	



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099 SUNDRY	0	10,000	6,202.88	.00	3,797.12	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	10,000	6,202.88	.00	3,797.12	.00	100.0%
TOTAL UNDEFINED		0	10,000	6,202.88	.00	3,797.12	.00	100.0%
TOTAL UNDEFINED		0	10,000	6,202.88	.00	3,797.12	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION		0	10,000	6,202.88	.00	3,797.12	.00	100.0%
TOTAL EXPENSES		0	10,000	6,202.88	.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	31,027.68	3,878.40	.00	1,744.80	94.7%
<u>2020/08/000013</u>	08/05/2020	PRJ	1,939.20	REF 080520			WARRANT=080520	RUN=1	BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020	PRJ	1,939.20	REF 081920			WARRANT=081920	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		0	32,772	31,027.68	3,878.40	.00	1,744.80	94.7%		
TOTAL UNDEFINED		0	32,772	31,027.68	3,878.40	.00	1,744.80	94.7%		
TOTAL UNDEFINED		0	32,772	31,027.68	3,878.40	.00	1,744.80	94.7%		
TOTAL DRUG USE PREVENTION		0	32,772	31,027.68	3,878.40	.00	1,744.80	94.7%		
TOTAL EXPENSES		0	32,772	31,027.68	3,878.40	.00	1,744.80			



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ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28491317	170005	SALARY - EMPLOYEES		60,000	60,000	40,570.38	5,006.80	.00	19,429.62	67.6%
2020/08/000013	08/05/2020	PRJ	2,503.40	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY		
2020/08/000593	08/19/2020	PRJ	2,503.40	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY		
28491317	171001	PERS		10,000	10,000	6,275.16	771.14	.00	3,724.84	62.8%
2020/08/000013	08/05/2020	PRJ	385.57	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY		
2020/08/000593	08/19/2020	PRJ	385.57	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY		
28491317	172001	MEDICARE		760	760	588.27	72.59	.00	171.73	77.4%
2020/08/000013	08/05/2020	PRJ	36.30	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY		
2020/08/000593	08/19/2020	PRJ	36.29	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY		
28491317	173001	WORKMEN'S COMPENSA		0	571	-15.74	.00	.00	586.28	-2.8%
TOTAL PERSONAL SERVICES				70,760	71,331	47,418.07	5,850.53	.00	23,912.47	66.5%
21 MATERIALS & SUPPLIES										
28491321	210001	SUPPLIES - GENERAL		10,000	10,000	9,582.41	20.66	417.59	.00	100.0%
2020/08/000370	08/10/2020	API	20.66	VND 000886	IN ZPG2665	CDW GOVERNMENT INC	CUST # 6663520		7251627	
TOTAL MATERIALS & SUPPLIES				10,000	10,000	9,582.41	20.66	417.59	.00	100.0%
31 SERVICES										
28491331	360101	FEE - BCI&I		30,000	30,000	19,848.75	4,056.75	151.25	10,000.00	66.7%
2020/08/001059	08/25/2020	API	4,056.75	VND 004180	IN 021437-IN A	OHIO BUREAU OF CRIMI ACCT # CVI591			7252702	



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28491331	360102 FEE - FBI	30,000	45,000	35,662.50	7,086.25	7,913.75	1,423.75	96.8%
2020/08/001059	08/25/2020 API	7,086.25	VND 004180	IN 0251437-IN	OHIO BUREAU OF CRIMI CUST #	CVI591		7252702
	TOTAL SERVICES	60,000	75,000	55,511.25	11,143.00	8,065.00	11,423.75	84.8%
41 CAPITAL OUTLAY								
28491341	410400 EQUIPMENT	20,000	20,000	16,100.90	295.00	3,899.10	.00	100.0%
2020/08/000358	08/11/2020 API	295.00	VND 000443	IN 10180-A	AUTOMATED BUSINESS M INV #	10180 7/16/2		7251623
	TOTAL CAPITAL OUTLAY	20,000	20,000	16,100.90	295.00	3,899.10	.00	100.0%
	TOTAL UNDEFINED	160,760	176,331	128,612.63	17,309.19	12,381.69	35,336.22	80.0%
	TOTAL UNDEFINED	160,760	176,331	128,612.63	17,309.19	12,381.69	35,336.22	80.0%
	TOTAL HANDGUN LICENSE	160,760	176,331	128,612.63	17,309.19	12,381.69	35,336.22	80.0%
	TOTAL EXPENSES	160,760	176,331	128,612.63	17,309.19	12,381.69	35,336.22	



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



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JOURNAL DETAIL 2020 8 TO 2020 8

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	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28541317 170027 28520 SALARY - SHER	35,000	40,789	40,788.57	.00	.00	.00	100.0%
28541317 170027 28521 SALARY - SHER	0	63,332	.00	.00	.00	63,331.85	.0%
28541317 171001 28520 PERS	6,000	6,773	6,772.92	.00	.00	.00	100.0%
28541317 171001 28521 PERS	0	10,561	.00	.00	.00	10,560.58	.0%
28541317 172001 28520 MEDICARE	500	548	547.72	.00	.00	.00	100.0%
28541317 172001 28521 MEDICARE	0	918	.00	.00	.00	918.31	.0%
TOTAL PERSONAL SERVICES	41,500	122,920	48,109.21	.00	.00	74,810.74	39.1%
31 SERVICES							
28541331 330001 28520 CONTRACT SERV	11,348	11,348	11,319.67	.00	.00	28.81	99.7%
28541331 330001 28521 CONTRACT SERV	0	41,000	.00	.00	.00	41,000.00	.0%
28541331 370295 28520 CONFIDENTIAL	20,000	20,134	20,000.00	.00	.00	133.81	99.3%



FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28541331	370295	0	31,853	.00	.00	.00	31,852.85	.0%
	28521							
	CONFIDENTIAL							
	TOTAL SERVICES	31,348	104,335	31,319.67	.00	.00	73,015.47	30.0%
	TOTAL UNDEFINED	72,848	227,255	79,428.88	.00	.00	147,826.21	35.0%
	TOTAL UNDEFINED	72,848	227,255	79,428.88	.00	.00	147,826.21	35.0%
	TOTAL WCOCTF GRANT	72,848	227,255	79,428.88	.00	.00	147,826.21	35.0%
	TOTAL EXPENSES	72,848	227,255	79,428.88	.00	.00	147,826.21	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2856 OH EMERG MGMT GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28561317 170029 28517 SHERIFF - OEM	0	1,000	136.58	.00	.00	863.42	13.7%		
28561317 170029 29519 SHERIFF - OEM	0	1,000	182.10	.00	.00	817.90	18.2%		
TOTAL PERSONAL SERVICES	0	2,000	318.68	.00	.00	1,681.32	15.9%		
31 SERVICES									
28561331 370302 29519 ADMINISTRATIO	0	9,000	3,775.12	3,775.12	5,224.88	.00	100.0%		
2020/08/000364 08/10/2020 API	938.78	VND 020000	IN 0000455755	GATEHOUSE MEDIA	ACCT # 10223117	7251634			
2020/08/000364 08/10/2020 API	948.78	VND 020000	IN 0000454861	GATEHOUSE MEDIA	ACCT # 10223117	7251635			
2020/08/000364 08/10/2020 API	1,887.56	VND 020000	IN 0000456754	GATEHOUSE MEDIA	ACCT# 10223117	7251636			
TOTAL SERVICES	0	9,000	3,775.12	3,775.12	5,224.88	.00	100.0%		
41 CAPITAL OUTLAY									
28564141 410400 28517 EQUIPMENT	0	86,629	.00	.00	86,629.37	.00	100.0%		
28564141 410400 29519 EQUIPMENT	0	193,106	.00	.00	170,620.85	22,485.15	88.4%		
TOTAL CAPITAL OUTLAY	0	279,735	.00	.00	257,250.22	22,485.15	92.0%		
TOTAL UNDEFINED	0	290,735	4,093.80	3,775.12	262,475.10	24,166.47	91.7%		
TOTAL UNDEFINED	0	290,735	4,093.80	3,775.12	262,475.10	24,166.47	91.7%		



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8				
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2856	OH EMERG MGMT GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL OH EMERG MGMT GRANT	0	290,735	4,093.80	3,775.12	262,475.10	24,166.47	91.7%
	TOTAL EXPENSES	0	290,735	4,093.80	3,775.12	262,475.10	24,166.47	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28611317	170005	SALARY - EMPLOYEES	300,000	300,000	33,780.81	22,520.53	.00	266,219.19	11.3%
2020/08/000013	08/05/2020	PRJ	11,260.27	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	11,260.26	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY	
28611317	171001	PERS	40,000	40,000	4,729.35	3,152.90	.00	35,270.65	11.8%
2020/08/000013	08/05/2020	PRJ	1,576.45	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	1,576.45	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY	
28611317	172001	MEDICARE	3,000	3,000	455.28	303.52	.00	2,544.72	15.2%
2020/08/000013	08/05/2020	PRJ	151.76	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	151.76	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY	
28611317	175001	MEDICAL PREMIUMS	60,000	60,000	5,871.90	3,914.60	.00	54,128.10	9.8%
2020/08/000013	08/05/2020	PRJ	1,957.30	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	1,957.30	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY	
28611317	175003	A/C LIFE INSURANCE	600	600	72.00	36.00	.00	528.00	12.0%
2020/08/000593	08/19/2020	PRJ	36.00	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			403,600	403,600	44,909.34	29,927.55	.00	358,690.66	11.1%
21 MATERIALS & SUPPLIES									
28611321	219099	SUNDRY	15,000	15,000	343.28	223.25	5,656.72	9,000.00	40.0%
2020/08/001011	08/24/2020	API	120.03	VND 005948 IN 9860914126	08/16/20	VERIZON WIRELESS	586383174-00001	7252615	
2020/08/001015	08/24/2020	API	103.22	VND 006029 IN P927300KA012	8-04-20	WAL MART COMMUNITY	6097 6520 2015 603	7252616	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	15,000	15,000	343.28	223.25	5,656.72	9,000.00	40.0%	
<u>31 SERVICES</u>								
28611331 310010 UTILITIES - RENTAL	24,000	24,000	23,340.00	.00	660.00	.00	100.0%	
28611331 330300 CONTRACTUAL	90,000	90,000	32,000.00	32,000.00	35,750.00	22,250.00	75.3%	
2020/08/000666 08/11/2020 API	32,000.00	VND 019758 IN ALM-43334-1 08-05-20	EMOKSHA CONSULTING L CONTRACT PAYMENT 0				7252087	
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	55,340.00	32,000.00	48,410.00	138,550.00	42.8%	
TOTAL UNDEFINED	660,900	660,900	100,592.62	62,150.80	54,066.72	506,240.66	23.4%	
TOTAL UNDEFINED	660,900	660,900	100,592.62	62,150.80	54,066.72	506,240.66	23.4%	
TOTAL FELONY CARE & SUBSIDY	660,900	660,900	100,592.62	62,150.80	54,066.72	506,240.66	23.4%	
TOTAL EXPENSES	660,900	660,900	100,592.62	62,150.80	54,066.72	506,240.66		



FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2862	VARIABLE	SUBSIDY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28621317	170005	SALARY - EMPLOYEES	300,000	300,000	119,756.43	.00	.00	180,243.57	39.9%
28621317	171001	PERS	40,000	40,000	16,766.01	.00	.00	23,233.99	41.9%
28621317	172001	MEDICARE	3,000	3,000	1,609.47	.00	.00	1,390.53	53.6%
28621317	175001	MEDICAL PREMIUMS	60,000	60,000	21,577.46	.00	.00	38,422.54	36.0%
28621317	175003	A/C LIFE INSURANCE	600	600	150.00	.00	.00	450.00	25.0%
TOTAL PERSONAL SERVICES			403,600	403,600	159,859.37	.00	.00	243,740.63	39.6%
21 MATERIALS & SUPPLIES									
28621321	219099	SUNDRY	15,000	15,000	4,179.16	.00	10,820.84	.00	100.0%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	4,179.16	.00	10,820.84	.00	100.0%
31 SERVICES									
28621331	310010	UTILITIES & RENTAL	24,000	24,000	19,450.00	.00	4,550.00	.00	100.0%



FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28621331	330300	90,000	90,000	55,423.00	.00	23,452.00	11,125.00	87.6%
28621331	330312	11,000	11,000	5,530.50	.00	5,469.50	.00	100.0%
28621331	370220	1,000	1,000	139.50	.00	860.50	.00	100.0%
28621331	370304	116,300	116,300	.00	.00	116,300.00	.00	100.0%
TOTAL SERVICES		242,300	242,300	80,543.00	.00	150,632.00	11,125.00	95.4%
TOTAL UNDEFINED		660,900	660,900	244,581.53	.00	161,452.84	254,865.63	61.4%
TOTAL UNDEFINED		660,900	660,900	244,581.53	.00	161,452.84	254,865.63	61.4%
TOTAL VARIABLE SUBSIDY		660,900	660,900	244,581.53	.00	161,452.84	254,865.63	61.4%
TOTAL EXPENSES		660,900	660,900	244,581.53	.00	161,452.84	254,865.63	



FOR 2020 08

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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	7,178.04	612.00	7,821.96	.00	100.0%
2020/08/000670	08/11/2020 API	15.00 VND	003988 IN	192-886 8-01-20	PEACOCK WATER	68250 ALLEN CO JUV	7252091	
2020/08/001014	08/24/2020 API	597.00 VND	018975 IN	0522020218 08/04/20	JP MORGAN CHASE BANK	5563-7580-2384-301	7252602	
TOTAL MATERIALS & SUPPLIES		15,000	15,000	7,178.04	612.00	7,821.96	.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	7,707.76	7,707.76	.00	17,492.24	30.6%
2020/08/000127	08/03/2020 API	7,707.76 VND	008833 IN	201703091 07/20/2020	UNIFICARE LTD	OHALLEN IV-E ADMIN	7251270	
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	27,152.84	7,707.76	.00	80,047.16	25.3%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
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	34,330.88	8,319.76	7,821.96	85,047.16	33.1%
	TOTAL UNDEFINED	127,200	127,200	34,330.88	8,319.76	7,821.96	85,047.16	33.1%
	TOTAL TITLE IV-E - JUV CT	127,200	127,200	34,330.88	8,319.76	7,821.96	85,047.16	33.1%
	TOTAL EXPENSES	127,200	127,200	34,330.88	8,319.76	7,821.96	85,047.16	



FOR 2020 08

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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	287,974.19	21,744.34	.00	305,365.81	48.5%
2020/08/000013	08/05/2020	PRJ	9,650.17	REF 080520			WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	12,094.17	REF 081920			WARRANT=081920	RUN=1	BIWEEKLY	
87287217	171001	PERS		81,900	81,900	39,859.85	2,940.68	.00	42,040.15	48.7%
2020/08/000013	08/05/2020	PRJ	1,351.02	REF 080520			WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	1,589.66	REF 081920			WARRANT=081920	RUN=1	BIWEEKLY	
87287217	172001	MEDICARE		8,483	8,483	3,965.73	288.88	.00	4,516.77	46.8%
2020/08/000013	08/05/2020	PRJ	126.72	REF 080520			WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	162.16	REF 081920			WARRANT=081920	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	1,155.33	867.33	.00	1,844.67	38.5%
2020/08/000351	08/11/2020	API	972.94	VND 004068	IN JUNE 2020	CHARGES	O B E S		WORKERS COMP CHARG	7251613
2020/08/000351	08/11/2020	API	-105.61	VND 004068	IN JUNE 2020	CHARGES	O B E S		WORKERS COMP CHARG	7251613
87287217	175001	MEDICAL PREMIUMS		73,013	73,013	44,551.84	5,568.98	.00	28,461.16	61.0%
2020/08/000013	08/05/2020	PRJ	2,784.49	REF 080520			WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	2,784.49	REF 081920			WARRANT=081920	RUN=1	BIWEEKLY	
87287217	175003	A/C LIFE INSURANCE		1,108	1,108	516.00	66.00	.00	592.00	46.6%
2020/08/000593	08/19/2020	PRJ	66.00	REF 081920			WARRANT=081920	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				754,844	764,844	377,869.87	31,476.21	.00	386,973.63	49.4%

21 MATERIALS & SUPPLIES



FOR 2020 08

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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>87287221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>		14,900	14,900	4,123.36	525.44	10,776.64	.00	100.0%
<u>2020/08/000898</u>	08/18/2020	API	525.44 VND	003395 IN	419877998	LYON FINANCIAL SERVI	VMCCC - SUPPLIES G	7252412		
<u>87287221</u>	<u>214003</u>	<u>HOSPITALITY</u>		85,000	85,000	15,171.63	725.45	69,828.37	.00	100.0%
<u>2020/08/000898</u>	08/18/2020	API	30.27 VND	000076 IN	9972553345	AIRGAS USA, LLC	VMCCC - HOSPITALIT	7252399		
<u>2020/08/000898</u>	08/18/2020	API	234.03 VND	005865 IN	6635005	ULTRASOUND SPECIAL E	VMCCC - HOSPITALIT	7252426		
<u>2020/08/000898</u>	08/18/2020	API	6.20 VND	005865 IN	6668353	ULTRASOUND SPECIAL E	VMCCC - HOSPITALIT	7252426		
<u>2020/08/000898</u>	08/18/2020	API	454.95 VND	005865 IN	6837369	ULTRASOUND SPECIAL E	VMCCC - HOSPITALIT	7252426		
<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	7,238.93	2,386.96	2,761.07	.00	100.0%
<u>2020/08/000898</u>	08/18/2020	API	1,172.43 VND	008704 IN	331336	ALL SERVICE	VMCCC COVID SUPPLI	7252400		
<u>2020/08/000898</u>	08/18/2020	API	1,214.53 VND	015003 IN	1986	MODO MEDIA	VMCCC COVID SUPPLI	7252413		
TOTAL MATERIALS & SUPPLIES		135,900	145,900	30,680.86	3,637.85	115,219.14	.00	100.0%		
31 SERVICES										
<u>87287231</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>		170,000	195,000	53,044.45	.00	116,955.55	25,000.00	87.2%
<u>87287231</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>		4,000	4,000	2,269.14	308.68	1,730.86	.00	100.0%
<u>2020/08/000898</u>	08/18/2020	API	298.04 VND	020927 IN	0040944	RUMPKE OF OHIO INC	VMCCC - GARBAGE -	7252419		
<u>2020/08/000898</u>	08/18/2020	API	10.64 VND	020927 IN	0039811	RUMPKE OF OHIO INC	VMCCC - GARBAGE -	7252419		
<u>87287231</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>		7,500	7,500	4,946.78	634.35	2,553.22	.00	100.0%
<u>2020/08/000898</u>	08/18/2020	API	634.35 VND	006091 IN	08012020-1418	WEST CENTRAL OHIO IN	VMCCC - TELEPHONE	7252428		
<u>87287231</u>	<u>310005</u>	<u>UTILITIES - WATER</u>		23,000	23,000	14,258.94	1,885.90	8,741.06	.00	100.0%
<u>2020/08/000898</u>	08/18/2020	API	1,658.56 VND	001046 IN	6/30 - 7/30	CITY OF LIMA UTILITI	VMCCC - UTILITIES	7252404		
<u>2020/08/000898</u>	08/18/2020	API	227.34 VND	005948 IN	9860193482	VERIZON WIRELESS	VMCCC - UTILITIES	7252427		



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287231 310006</u>	<u>UTILITIES-NATURAL</u>	40,000	40,000	19,540.02	1,132.41	20,459.98	.00	100.0%
<u>2020/08/000898</u>	08/18/2020 API	756.35 VND	001585 IN	0440009314892	AUG 2	DOMINION ENERGY	VMCCC - UTILITIES	7252406
<u>2020/08/000898</u>	08/18/2020 API	34.37 VND	001585 IN	7500039443557	AUG 2	DOMINION ENERGY	VMCCC - UTILITIES	7252406
<u>2020/08/000898</u>	08/18/2020 API	341.69 VND	018798 IN	329253		IGS VENTURES, INC.	VMCCC - UTILITIES	7252408
<u>87287231 330001</u>	<u>CONTRACT SERVICES</u>	54,620	54,620	9,779.38	.00	44,840.62	.00	100.0%
<u>87287231 330106</u>	<u>CONTRACTS-REPAIR</u>	1,000	1,000	370.00	.00	630.00	.00	100.0%
<u>87287231 360300</u>	<u>PARKING</u>	350	350	.00	.00	350.00	.00	100.0%
<u>87287231 360305</u>	<u>ADVERTISING & PRIN</u>	2,000	2,000	706.00	.00	1,294.00	.00	100.0%
<u>87287231 360500</u>	<u>PROFESSIONAL/HUM R</u>	19,000	19,000	1,411.20	.00	17,588.80	.00	100.0%
<u>87287231 370515</u>	<u>FACILITIES</u>	86,588	76,588	24,966.59	240.95	51,621.61	.00	100.0%
<u>2020/08/000898</u>	08/18/2020 API	210.00 VND	008854 IN	KROEGER WEDDING		JEFFREY SANCHEZ	VMCCC - FACILITIES	7252409
<u>2020/08/000898</u>	08/18/2020 API	30.95 VND	004065 IN	226285		NORTHWESTERN OHIO	VMCCC - FACILITIES	7252415
<u>87287231 370516</u>	<u>BOX OFFICE</u>	20,100	20,100	3,687.90	.00	16,412.10	.00	100.0%
TOTAL SERVICES		428,158	443,158	134,980.40	4,202.29	283,177.80	25,000.00	94.4%
TOTAL VETERANS MEMORIAL CIVIC CEN		1,318,902	1,353,902	543,531.13	39,316.35	398,396.94	411,973.63	69.6%
874 CC-MARKETING								
31 SERVICES								
<u>87287431 330001</u>	<u>CONTRACT SERVICES</u>	90,000	90,000	.00	.00	90,000.00	.00	100.0%



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287431	360307 ADVERTISING	81,000	81,000	72,880.75	4,000.00	8,119.25	.00	100.0%
2020/08/000898	08/18/2020 API	4,000.00	VND 015003 IN 1998		MODO MEDIA	VMCCC - JNT MKTG A	7252413	
	TOTAL SERVICES	171,000	171,000	72,880.75	4,000.00	98,119.25	.00	100.0%
	TOTAL CC-MARKETING	171,000	171,000	72,880.75	4,000.00	98,119.25	.00	100.0%
	TOTAL CIVIC CENTER	1,489,902	1,524,902	616,411.88	43,316.35	496,516.19	411,973.63	73.0%
	TOTAL CIVIC CENTER	1,489,902	1,524,902	616,411.88	43,316.35	496,516.19	411,973.63	73.0%
	TOTAL EXPENSES	1,489,902	1,524,902	616,411.88	43,316.35	496,516.19	411,973.63	



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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	.00	8,137.69	.00	100.0%
TOTAL SERVICES		0	58,732	50,594.60	.00	8,137.69	.00	100.0%
TOTAL UNDEFINED		0	58,732	50,594.60	.00	8,137.69	.00	100.0%
TOTAL UNDEFINED		0	58,732	50,594.60	.00	8,137.69	.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	58,732	50,594.60	.00	8,137.69	.00	100.0%
TOTAL EXPENSES		0	58,732	50,594.60	.00	8,137.69	.00	



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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	122,355.20	15,592.00	.00	78,094.80	61.0%
	2020/08/000013 08/05/2020 PRJ	7,796.00	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
	2020/08/000593 08/19/2020 PRJ	7,796.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
28811217	171001 81021 PERS	35,317	35,317	17,129.67	2,182.86	.00	18,187.33	48.5%
	2020/08/000013 08/05/2020 PRJ	1,091.43	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
	2020/08/000593 08/19/2020 PRJ	1,091.43	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
28811217	172001 81021 MEDICARE	4,350	4,350	1,603.92	202.72	.00	2,746.08	36.9%
	2020/08/000013 08/05/2020 PRJ	101.36	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
	2020/08/000593 08/19/2020 PRJ	101.36	REF 081920			WARRANT=081920	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	33,633.94	4,546.36	.00	66,366.06	33.6%
	2020/08/000013 08/05/2020 PRJ	2,273.18	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
	2020/08/000593 08/19/2020 PRJ	2,273.18	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
28811217	175003 81021 A/C LIFE INSU	0	50	131.56	18.00	.00	-81.56	263.1%*
	2020/08/000593 08/19/2020 PRJ	18.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	349,022	349,022	174,801.68	22,541.94	.00	174,220.32	50.1%
21 MATERIALS & SUPPLIES								
28811221	211000 81021 OFFICE SUPPLI	8,000	8,000	.00	.00	8,000.00	.00	100.0%



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2881 PROBATION SERVICES GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	8,000	8,000	.00	.00	8,000.00	.00	100.0%	
<u>31 SERVICES</u>								
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	.00	2,500.00	.00	100.0%	
TOTAL SERVICES	56,873	56,873	2,500.00	.00	54,373.00	.00	100.0%	
<u>41 CAPITAL OUTLAY</u>								
28811241 410400 81021 EQUIPMENT	30,000	30,000	6,246.23	.00	23,753.77	.00	100.0%	
TOTAL CAPITAL OUTLAY	30,000	30,000	6,246.23	.00	23,753.77	.00	100.0%	
TOTAL UNDEFINED	443,895	443,895	183,547.91	22,541.94	86,126.77	174,220.32	60.8%	
TOTAL UNDEFINED	443,895	443,895	183,547.91	22,541.94	86,126.77	174,220.32	60.8%	
TOTAL PROBATION SERVICES GRANT	443,895	443,895	183,547.91	22,541.94	86,126.77	174,220.32	60.8%	
TOTAL EXPENSES	443,895	443,895	183,547.91	22,541.94	86,126.77	174,220.32		



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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	3,614.06	3,543.55	49,168.08	147,217.86	26.4%
2020/08/000159	08/05/2020	API	1,105.11	VND 014587	IN 429706	BOS-ODC OFFICE	CSEA BOS LAPTOP BA	7251384
2020/08/000159	08/05/2020	API	32.99	VND 016572	IN 449586-0	FOUR-U-OFFICE	CHILD SUPPORT	7251389
2020/08/000159	08/05/2020	API	296.91	VND 016572	IN 449586-1	FOUR-U-OFFICE	CHILD SUPPORT	7251389
2020/08/000159	08/05/2020	API	1,199.61	VND 016572	IN 452126-0	FOUR-U-OFFICE	CHILD SUPPORT	7251389
2020/08/000159	08/05/2020	API	77.01	VND 016572	IN 452245-0	FOUR-U-OFFICE	CHILD SUPPORT	7251389
2020/08/000655	08/17/2020	API	351.92	VND 021075	IN 1YPG M676 VLPW	AMAZON CAPITAL SERVI	ACCOUNT # A2JLNKGA	7252043
2020/08/000655	08/17/2020	API	480.00	VND 021075	IN 1VYP FNW6 JPHG	AMAZON CAPITAL SERVI	ACCOUNT #A2JLNKGAV	7252043
TOTAL MATERIALS & SUPPLIES		0	200,000	3,614.06	3,543.55	49,168.08	147,217.86	26.4%
41 CAPITAL OUTLAY								
28904141	410405							
	COVID 19 - EQUIPME	0	200,000	20,464.00	20,464.00	56,031.00	123,505.00	38.2%
2020/08/000518	08/12/2020	API	6,464.00	VND 000885	IN ZLZ8698	CDW GOVERNMENT INC	CUSTOMER #1960659	7251856
2020/08/000694	08/18/2020	API	14,000.00	VND 021359	IN INV #65295	KUNS NORTHCOAST	INV #65295 SPEEDFA	7252154



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2890 CORONAVIRUS RELIEF	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	0	200,000	20,464.00	20,464.00	56,031.00	123,505.00	38.2%	
TOTAL UNDEFINED	0	630,900	24,078.06	24,007.55	105,199.08	501,622.86	20.5%	
TOTAL UNDEFINED	0	630,900	24,078.06	24,007.55	105,199.08	501,622.86	20.5%	
TOTAL CORONAVIRUS RELIEF	0	630,900	24,078.06	24,007.55	105,199.08	501,622.86	20.5%	
TOTAL EXPENSES	0	630,900	24,078.06	24,007.55	105,199.08	501,622.86		



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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	6,889.28	3,846.16	.00	46,118.72	13.0%
2020/08/000013	08/05/2020 PRJ	1,923.08	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	1,923.08	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	53,008	6,889.28	3,846.16	.00	46,118.72	13.0%
41 CAPITAL OUTLAY								
28914141	410405 COVID 19 - EQUIPME	0	5,000	3,840.25	42.53	1,159.75	.00	100.0%
2020/08/000685	08/17/2020 API	42.53	VND 005948 IN 9860132300		VERIZON WIRELESS	419-905-5029		7252161
TOTAL CAPITAL OUTLAY		0	5,000	3,840.25	42.53	1,159.75	.00	100.0%
TOTAL UNDEFINED		0	58,008	10,729.53	3,888.69	1,159.75	46,118.72	20.5%
TOTAL UNDEFINED		0	58,008	10,729.53	3,888.69	1,159.75	46,118.72	20.5%
TOTAL PROS-COVID EMERGENCY SUPP		0	58,008	10,729.53	3,888.69	1,159.75	46,118.72	20.5%
TOTAL EXPENSES		0	58,008	10,729.53	3,888.69	1,159.75	46,118.72	



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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	2,529.47	95.00	12,470.53	25,000.00	37.5%
2020/08/000542	08/11/2020	API	45.00 VND 019031 IN 0810202930A				SUZANNE SHRIDER	INV 0810202930A LA	7251948	
2020/08/000984	08/23/2020	API	50.00 VND 019031 IN 082020930A				SUZANNE SHRIDER	INV 082020930A FRE	7252546	
TOTAL OTHER FINANCING USES		40,000	40,000	2,529.47	95.00	12,470.53	25,000.00	37.5%		
TOTAL UNDEFINED		40,000	40,000	2,529.47	95.00	12,470.53	25,000.00	37.5%		
TOTAL UNDEFINED		40,000	40,000	2,529.47	95.00	12,470.53	25,000.00	37.5%		
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	2,529.47	95.00	12,470.53	25,000.00	37.5%		
TOTAL EXPENSES		40,000	40,000	2,529.47	95.00	12,470.53	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: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40174141	410495 SHERIFF EQUIPMENT	0	433,925	267,119.58	18,487.78	164,956.92	1,848.98	99.6%
2020/08/000907	08/20/2020 API	5,450.00	VND 005856 IN 130-15415			TYLER TECHNOLOGIES I 130-15415		7252474
2020/08/000907	08/20/2020 API	4,337.78	VND 005856 IN 130-15546			TYLER TECHNOLOGIES I 130-15546		7252474
2020/08/000907	08/20/2020 API	8,700.00	VND 005856 IN 130-15371			TYLER TECHNOLOGIES I 130-15371		7252474
40174141	410505 PROJECTS-VEHICLES	0	233,683	196,014.00	.00	37,669.00	.00	100.0%
40174141	410513 PROJECTS - IT DEPT	0	75,225	58,897.34	.00	16,300.00	27.81	100.0%
40174141	410522 PROJECTS - JUVENIL	0	20,200	5,295.26	3,581.96	10,681.38	4,223.36	79.1%
2020/08/000132	08/03/2020 API	615.30	VND 003713 IN 52814			MENARD INC 31840306 INV52814		7251260
2020/08/000540	08/10/2020 API	17.09	VND 000109 IN 4169-642473			ALL PHASE ELECTRIC S 4169-642473		7251877
2020/08/000540	08/10/2020 API	13.96	VND 003360 IN 03232			LOWES COMPANIES INC 98002395105 / 0323		7251888
2020/08/000540	08/10/2020 API	558.82	VND 003713 IN 53444			MENARD INC 31840306 / 53444		7251891
2020/08/000540	08/10/2020 API	101.81	VND 003713 IN 53357			MENARD INC 31840306 / 53357		7251890
2020/08/000540	08/10/2020 API	60.98	VND 004870 IN 12g246021			ROBERTSON HEATING SU 12g246021		7251899
2020/08/000871	08/18/2020 API	2,214.00	VND 001667 IN 3559			E LEE CONSTRUCTION I 3559		7252299
40174141	410525 PROJECTS- JAIL	0	153,293	.00	.00	153,293.46	.00	100.0%
40174141	410535 PROJECTS-SAVINGS B	0	87,592	75,592.00	.00	12,000.00	.00	100.0%
40174141	410540 PROJECTS-COURTHOUS	0	1,800	1,800.00	1,800.00	.00	.00	100.0%
2020/08/000132	08/03/2020 API	1,800.00	VND 000109 IN 4169-641832			ALL PHASE ELECTRIC S 4169-641832		7251246
40174141	410558 EMERGENCY MANAGEME	0	211,808	205,877.28	.00	5,930.43	.29	100.0%



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	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	101,887.09	2,088.00	3,551.81	.00	100.0%	
2020/08/000907 08/20/2020 API	2,088.00	VND 004065 IN 226511			NORTHWESTERN OHIO 226511		7252457	
40174141 410814 PROJECT - CO ENGIN	0	4,622	4,622.00	4,622.00	.00	.00	100.0%	
2020/08/000871 08/18/2020 API	4,622.00	VND 000111 IN J005050			ALL TEMP REFRIGERATI J005050		7252281	
40174141 410816 PROJECT - COMMISSI	0	48	47.50	.00	.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	1,355,743	917,152.05	30,579.74	432,490.53	6,100.44	99.6%	
TOTAL UNDEFINED	0	1,355,743	917,152.05	30,579.74	432,490.53	6,100.44	99.6%	
TOTAL UNDEFINED	0	1,355,743	917,152.05	30,579.74	432,490.53	6,100.44	99.6%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,355,743	917,152.05	30,579.74	432,490.53	6,100.44	99.6%	
TOTAL EXPENSES	0	1,355,743	917,152.05	30,579.74	432,490.53	6,100.44		



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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	9,144.54	3,733.14	855.46	5,000.00	66.7%
2020/08/000542	08/11/2020 API	3,733.14	VND 015306	IN SRVCE000000748257	OSCAR W LARSON, CO	INV SERVICE00000074		7251943
TOTAL SERVICES		15,000	15,000	9,144.54	3,733.14	855.46	5,000.00	66.7%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	1,179,740	1,179,740	259,962.35	146,630.54	296,987.65	622,790.00	47.2%
2020/08/000384	08/06/2020 API	628.50	VND 006742	IN 17929	GARMANN	INV 17929 #19084.0		7251705
2020/08/000394	08/11/2020 API	137,252.04	VND 010650	IN 2	WESTERHEIDE CONSTRUC	INV 2 PROJECT #190		7251788
2020/08/000892	08/19/2020 API	8,750.00	VND 002269	IN 39251	IMPACT NETWORK SOLUT	INV 39251 WIRING S		7252386
40184141	410402 EQUIPMENT- OFFICE	165,927	165,927	41,941.66	10,278.35	61,618.38	62,366.96	62.4%
2020/08/000384	08/06/2020 API	462.50	VND 004405	IN SID113861	PERRY PRO TECH	INV SID113861 #C00		7251710
2020/08/000387	08/07/2020 API	548.16	VND 010957	IN 547874	DATA MANAGEMENT	INV 547847 #150980		7251702
2020/08/000542	08/11/2020 API	76.30	VND 000885	IN ZPL1883	CDW GOVERNMENT INC	INV ZPL1883 #33726		7251922
2020/08/000675	08/13/2020 API	1,171.08	VND 004405	IN SID114065	PERRY PRO TECH	INV SID114065 #C00		7252111
2020/08/000892	08/19/2020 API	817.04	VND 000885	IN ZSC9176	CDW GOVERNMENT INC	INV ZSC9176 #33726		7252377
2020/08/000892	08/19/2020 API	3,204.27	VND 000885	IN ZRH8690	CDW GOVERNMENT INC	INV ZRH8690 #33726		7252377
2020/08/000982	08/24/2020 API	3,999.00	VND 016310	IN 2157103A	ACORN DISTRIBUTORS	INV 2157103 #7064		7252530
40184141	410425 EQUIPMENT- KITCHEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
40184141	410460 EQUIPMENT- VEHICLE	38,000	38,000	5,593.98	2,591.20	19,406.02	13,000.00	65.8%
2020/08/000387	08/07/2020 API	2,591.20	VND 021077	IN FBN4003214	ENTERPRISE FM TRUST	INV FBN4003214 7/1		7251704



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4018	MR/DD PERMANENT IMPROVEMENT		APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY		1,393,667	1,393,667	307,497.99	159,500.09	378,012.05	708,156.96	49.2%
	TOTAL UNDEFINED		1,408,667	1,408,667	316,642.53	163,233.23	378,867.51	713,156.96	49.4%
	TOTAL UNDEFINED		1,408,667	1,408,667	316,642.53	163,233.23	378,867.51	713,156.96	49.4%
	TOTAL MR/DD PERMANENT IMPROVEMENT		1,408,667	1,408,667	316,642.53	163,233.23	378,867.51	713,156.96	49.4%
	TOTAL EXPENSES		1,408,667	1,408,667	316,642.53	163,233.23	378,867.51	713,156.96	



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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	.00	15,138.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	250,000	250,000	12,376.10	.00	15,138.00	222,485.90	11.0%
	TOTAL UNDEFINED	250,000	250,000	12,376.10	.00	15,138.00	222,485.90	11.0%
	TOTAL CIVIC CENTER	250,000	250,000	12,376.10	.00	15,138.00	222,485.90	11.0%
	TOTAL VMCC Lodging Tax-Capital Fu	250,000	300,000	62,376.10	.00	15,138.00	222,485.90	25.8%
	TOTAL EXPENSES	250,000	300,000	62,376.10	.00	15,138.00	222,485.90	



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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	.00	.00	1,900,000.00	33.9%
	TOTAL BOND PRINCIPAL	972,500	2,872,500	972,500.00	.00	.00	1,900,000.00	33.9%
53 INTEREST AND FISCAL CHARGES								
40215153	800100							
	INTEREST & FISCAL	98,099	98,099	55,735.63	.00	.00	42,363.75	56.8%
	TOTAL INTEREST AND FISCAL CHARGES	98,099	98,099	55,735.63	.00	.00	42,363.75	56.8%
	TOTAL UNDEFINED	1,070,599	2,987,449	1,045,085.63	.00	.00	1,942,363.75	35.0%
	TOTAL UNDEFINED	1,070,599	2,987,449	1,045,085.63	.00	.00	1,942,363.75	35.0%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	1,070,599	2,987,449	1,045,085.63	.00	.00	1,942,363.75	35.0%
	TOTAL EXPENSES	1,070,599	2,987,449	1,045,085.63	.00	.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	



FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8						
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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4222 1222 LITTLE CRANBERRY CREEK							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
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	



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



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



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



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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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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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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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ACCOUNTS FOR: 4266	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 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	



FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4274	1274	FAIRWOOD	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
42744131	330001	CONTRACT SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
42744131	360305	ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES			12,000	12,000	.00	.00	.00	12,000.00	.0%
41 CAPITAL OUTLAY									
42744141	410200	CONTRACTS-PROJECTS	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY			25,000	25,000	.00	.00	.00	25,000.00	.0%
51 NOTE PRINCIPAL									
42744151	800003	NOTE PRINCIPAL	3,669	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			3,669	3,669	3,669.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
42744153	800100	INTEREST & FISCAL	83	35	35.47	.00	.00	.00	100.0%



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4274	1274 FAIRWOOD	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHARGES	83	35	35.47	.00	.00	.00	100.0%
	TOTAL UNDEFINED	40,752	40,704	3,704.47	.00	.00	37,000.00	9.1%
	TOTAL UNDEFINED	40,752	40,704	3,704.47	.00	.00	37,000.00	9.1%
	TOTAL 1274 FAIRWOOD	40,752	40,704	3,704.47	.00	.00	37,000.00	9.1%
	TOTAL EXPENSES	40,752	40,704	3,704.47	.00	.00	37,000.00	



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ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42754151 800003 NOTE PRINCIPAL		1,343	1,343	.00	.00	.00	1,342.59	.0%
TOTAL NOTE PRINCIPAL		1,343	1,343	.00	.00	.00	1,342.59	.0%
53 INTEREST AND FISCAL CHARGES								
42754153 800100 INTEREST & FISCAL		518	518	.00	.00	.00	518.44	.0%
TOTAL INTEREST AND FISCAL CHARGES		518	518	.00	.00	.00	518.44	.0%
TOTAL UNDEFINED		1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL UNDEFINED		1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL 1275 LAPOINT		1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL EXPENSES		1,861	1,861	.00	.00	.00	1,861.03	



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



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ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003 NOTE PRINCIPAL	1,420	1,420	.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	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151 800003 NOTE PRINCIPAL		113	113	.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	



FOR 2020 08				JOURNAL DETAIL 2020 8 TO 2020 8				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4304 1304 WARRINGTON	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43044131 330001 30001 CONTRACT SERV	0	3,957	3,957.11	3,957.11	.00	.00	100.0%	
2020/08/001112 08/27/2020 GEN	3,957.11	REF			PD FROM WRONG ACCT			
TOTAL SERVICES	0	3,957	3,957.11	3,957.11	.00	.00	100.0%	
41 CAPITAL OUTLAY								
43044141 410200 30001 CONTRACTS-PRO	0	15,205	15,204.60	15,204.60	.00	.00	100.0%	
2020/08/001112 08/27/2020 GEN	15,204.60	REF			PD FROM WRONG ACCT			
TOTAL CAPITAL OUTLAY	0	15,205	15,204.60	15,204.60	.00	.00	100.0%	
51 NOTE PRINCIPAL								
43044151 800003 NOTE PRINCIPAL	22,329	22,329	.00	.00	.00	22,329.07	.0%	
TOTAL NOTE PRINCIPAL	22,329	22,329	.00	.00	.00	22,329.07	.0%	
53 INTEREST AND FISCAL CHARGES								
43044153 800100 INTEREST & FISCAL	8,622	8,622	.00	.00	.00	8,622.35	.0%	



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ACCOUNTS FOR: 4304	FOR: 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INTEREST AND FISCAL CHARGES	8,622	8,622	.00	.00	.00	8,622.35	.0%
	TOTAL UNDEFINED	30,951	50,113	19,161.71	19,161.71	.00	30,951.42	38.2%
	TOTAL UNDEFINED	30,951	50,113	19,161.71	19,161.71	.00	30,951.42	38.2%
	TOTAL 1304 WARRINGTON	30,951	50,113	19,161.71	19,161.71	.00	30,951.42	38.2%
	TOTAL EXPENSES	30,951	50,113	19,161.71	19,161.71	.00	30,951.42	

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ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	43074151 800003 NOTE PRINCIPAL	1,544	1,544	.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	.0%



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ACCOUNTS FOR: 4318	FOR: 1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
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: 4322	FOR: 1322	INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	.0%



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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:	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	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	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	686.65	153.80	.00	813.35	45.8%
	2020/08/000440 08/07/2020 API	153.80 VND	001435 IN	7-15-2020	DELPHOS PUBLICATIONS	LEGAL#7204308 ~ AL	7251811	
	TOTAL MATERIALS & SUPPLIES	1,500	1,500	686.65	153.80	.00	813.35	45.8%
31 SERVICES								
43304131	330001 CONTRACT SERVICES	64,000	66,453	7,669.91	.00	.00	58,782.59	11.5%
	TOTAL SERVICES	64,000	66,453	7,669.91	.00	.00	58,782.59	11.5%
41 CAPITAL OUTLAY								
43304141	410200 CONTRACTS-PROJECTS	834,000	934,000	.00	.00	891,666.00	42,334.00	95.5%
	TOTAL CAPITAL OUTLAY	834,000	934,000	.00	.00	891,666.00	42,334.00	95.5%
52 BOND PRINCIPAL								
43305152	800002 BOND PRINCIPAL	0	1,041,982	1,041,981.84	.00	.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4330	O.B. FRAIL SUB DRAINAGE IMP PR	APPROP	BUDGET				BUDGET	USED	
43305152	800100 INTEREST & FISCAL	0	9,447	9,446.55	.00	.00	.00	100.0%	
	TOTAL BOND PRINCIPAL	0	1,051,428	1,051,428.39	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	899,500	2,053,381	1,059,784.95	153.80	891,666.00	101,929.94	95.0%	
	TOTAL UNDEFINED	899,500	2,053,381	1,059,784.95	153.80	891,666.00	101,929.94	95.0%	
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	899,500	2,053,381	1,059,784.95	153.80	891,666.00	101,929.94	95.0%	
	TOTAL EXPENSES	899,500	2,053,381	1,059,784.95	153.80	891,666.00	101,929.94		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4332 DITCH #1332 SMITH IMPROVE PROJ							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43324121 360305 ADVERTISING & PRIN	2,000	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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4337 NAPOLEON RD DRAINAGE IMP							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
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%
31 SERVICES							
43374131 330001 CONTRACT SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
41 CAPITAL OUTLAY							
43374141 410200 CONTRACTS-PROJECTS	80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL CAPITAL OUTLAY	80,000	80,000	.00	.00	.00	80,000.00	.0%
55 OTHER FINANCING USES							
43374155 900601 DITCH BOND-RETURNE	500	500	.00	.00	.00	500.00	.0%
TOTAL OTHER FINANCING USES	500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	92,500	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: 4337	FOR: NAPOLEON RD DRAINAGE IMP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL NAPOLEON RD DRAINAGE IMP	92,500	92,500	.00	.00	.00	92,500.00	.0%
	TOTAL EXPENSES	92,500	92,500	.00	.00	.00	92,500.00	



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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							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
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%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
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 PRINCIPAL	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 INTEREST & FISCAL	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: 4560	GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45604121	219099 SUNDRY	0	15,100	15,100.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	15,100	15,100.00	.00	.00	.00	100.0%
31 SERVICES								
45604131	330001 CONTRACT SERVICES	452,000	542,648	26,318.76	.00	99,635.56	416,693.19	23.2%
TOTAL SERVICES		452,000	542,648	26,318.76	.00	99,635.56	416,693.19	23.2%
41 CAPITAL OUTLAY								
45604141	410200 CONTRACTS-PROJECTS	2,817,000	2,817,000	.00	.00	.00	2,817,000.00	.0%
TOTAL CAPITAL OUTLAY		2,817,000	2,817,000	.00	.00	.00	2,817,000.00	.0%
TOTAL UNDEFINED		3,269,000	3,374,748	41,418.76	.00	99,635.56	3,233,693.19	4.2%
TOTAL UNDEFINED		3,269,000	3,374,748	41,418.76	.00	99,635.56	3,233,693.19	4.2%
TOTAL GOMER SEWER IMPRV AREA		3,269,000	3,374,748	41,418.76	.00	99,635.56	3,233,693.19	4.2%
TOTAL EXPENSES		3,269,000	3,374,748	41,418.76	.00	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	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR: 4703	FOR: OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47035152 800002 BOND PRINCIPAL		37,000	37,000	37,000.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		37,000	37,000	37,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47035153 800100 INTEREST & FISCAL		3,999	3,999	2,253.76	.00	.00	1,745.01	56.4%
TOTAL INTEREST AND FISCAL CHARGES		3,999	3,999	2,253.76	.00	.00	1,745.01	56.4%
TOTAL UNDEFINED		40,999	40,999	39,253.76	.00	.00	1,745.01	95.7%
TOTAL UNDEFINED		40,999	40,999	39,253.76	.00	.00	1,745.01	95.7%
TOTAL OPWC		40,999	40,999	39,253.76	.00	.00	1,745.01	95.7%
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	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>50341417 170005 SALARY - EMPLOYEES</u>	833,000	833,000	511,440.42	58,230.40	.00	321,559.58	61.4%	
<u>2020/08/000013</u> 08/05/2020 PRJ	29,115.20 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u> 08/19/2020 PRJ	29,115.20 REF	081920			WARRANT=081920	RUN=1 BIWEEKLY		
<u>50341417 170020 SALARY - BARGAININ</u>	1,019,500	1,019,500	668,043.25	76,243.28	.00	351,456.75	65.5%	
<u>2020/08/000013</u> 08/05/2020 PRJ	38,182.62 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u> 08/19/2020 PRJ	38,060.66 REF	081920			WARRANT=081920	RUN=1 BIWEEKLY		
<u>50341417 171001 PERS</u>	264,000	264,000	164,567.38	18,826.26	.00	99,432.62	62.3%	
<u>2020/08/000013</u> 08/05/2020 PRJ	9,421.66 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u> 08/19/2020 PRJ	9,404.60 REF	081920			WARRANT=081920	RUN=1 BIWEEKLY		
<u>50341417 172001 MEDICARE</u>	28,000	28,000	16,354.30	1,852.50	.00	11,645.70	58.4%	
<u>2020/08/000013</u> 08/05/2020 PRJ	927.13 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u> 08/19/2020 PRJ	925.37 REF	081920			WARRANT=081920	RUN=1 BIWEEKLY		
<u>50341417 173001 WORKMEN'S COMPENSA</u>	20,000	20,000	-486.12	.00	.00	20,486.12	-2.4%	
<u>50341417 174001 UNEMPLOYMENT</u>	100	100	.00	.00	.00	100.00	.0%	
<u>50341417 175001 MEDICAL PREMIUMS</u>	277,000	277,000	184,005.56	24,001.62	.00	92,994.44	66.4%	
<u>2020/08/000013</u> 08/05/2020 PRJ	12,000.81 REF	080520			WARRANT=080520	RUN=1 BIWEEKLY		
<u>2020/08/000593</u> 08/19/2020 PRJ	12,000.81 REF	081920			WARRANT=081920	RUN=1 BIWEEKLY		
<u>50341417 175003 A/C LIFE INSURANCE</u>	2,600	2,600	1,344.00	168.00	.00	1,256.00	51.7%	
<u>2020/08/000593</u> 08/19/2020 PRJ	168.00 REF	081920			WARRANT=081920	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
<u>50341417 175006</u>	<u>AFSCME CARE PLAN E</u>	6,700	6,700	4,723.50	552.75	1,976.50	.00	100.0%
<u>2020/08/000140</u>	08/04/2020 API	552.75 VND	004163 IN	ADMIN AUG 2020	OHIO AFSCME CARE PLA #80720	AUGUST MONT	7251302	
<u>50341417 175007</u>	<u>AFSCME CARE PLAN -</u>	10,300	10,300	6,532.50	854.25	3,767.50	.00	100.0%
<u>2020/08/000140</u>	08/04/2020 API	854.25 VND	004163 IN	AUG UNION 8-4-20	OHIO AFSCME CARE PLA #00720	AUGUST 20 C	7251302	
TOTAL PERSONAL SERVICES		2,461,200	2,461,200	1,556,524.79	180,729.06	5,744.00	898,931.21	63.5%
21 MATERIALS & SUPPLIES								
<u>50341421 210001 00001</u>	<u>SUPPLIES - GE</u>	139,000	138,800	84,354.03	16,767.70	333.61	54,112.36	61.0%
<u>2020/08/000140</u>	08/04/2020 API	89.98 VND	001054 IN	SM 7-28-2020	CLARK A SPIELES	00001 7-28-20	7251282	
<u>2020/08/000140</u>	08/04/2020 API	82.18 VND	001822 IN	SM 5735579	EVERETT J PRESCOTT I	00001 ACCT 5803	7251284	
<u>2020/08/000140</u>	08/04/2020 API	86.97 VND	004152 IN	SM 7-27-2020	OFFICE DEPOT CREDIT	00001 ACCT 6011160	7251301	
<u>2020/08/000140</u>	08/04/2020 API	82.96 VND	004152 IN	SM 7-28-2020	OFFICE DEPOT CREDIT	00001 ACCT 6011160	7251300	
<u>2020/08/000140</u>	08/04/2020 API	225.00 VND	011228 IN	SM 87039	RESOURCE RECYCLING	00001 7-28-20	7251305	
<u>2020/08/000140</u>	08/04/2020 API	22.91 VND	008047 IN	SM 7-29-20	UPS STORE 5110	00001 7-29-2020	7251310	
<u>2020/08/000249</u>	08/05/2020 API	314.93 VND	001054 IN	BM 20181826	CLARK A SPIELES	00001 7-29-20	7251492	
<u>2020/08/000249</u>	08/05/2020 API	92.25 VND	020411 IN	LS59 V001652-IN	VAPEX ENVIRONMENTAL	00001 OH002	7251514	
<u>2020/08/000249</u>	08/05/2020 API	202.50 VND	011228 IN	BM 87175	RESOURCE RECYCLING	00001 8-4-2020	7251510	
<u>2020/08/000249</u>	08/05/2020 API	52.96 VND	020472 IN	SM 3527	ELIDA ROAD HARDWARE	00001 ACCT 8019	7251494	
<u>2020/08/000249</u>	08/05/2020 API	11.18 VND	020472 IN	SM 3545	ELIDA ROAD HARDWARE	00001 ACCT 8019	7251494	
<u>2020/08/000249</u>	08/05/2020 API	241.00 VND	018721 IN	SM 66815	COVALEN, INC	00001 ALLEN	7251493	
<u>2020/08/000251</u>	08/06/2020 API	125.00 VND	008513 IN	33	R.D. JONES	00001 7-7-2020 TOP	7251509	
<u>2020/08/000251</u>	08/06/2020 API	180.89 VND	005767 IN	SM 7-30-20	TRACTOR SUPPLY CO	00001 ACCT 6035301	7251513	
<u>2020/08/000251</u>	08/06/2020 API	107.93 VND	005767 IN	SM 7-31-20	TRACTOR SUPPLY CO	00001 ACCT 6035301	7251512	
<u>2020/08/000251</u>	08/06/2020 API	34.04 VND	016497 IN	VM 105053	AUTOMOTIVE &	00001 ACCT 1219	7251488	
<u>2020/08/000251</u>	08/06/2020 API	122.63 VND	003021 IN	VM 776-150245	KOI AUTO PARTS	00001 ACCT 013372	7251499	
<u>2020/08/000251</u>	08/06/2020 API	111.93 VND	002819 IN	VM KS45392	KALIDA TRUCK EQUIPME	00001 ACCT 1036	7251497	
<u>2020/08/000251</u>	08/06/2020 API	213.40 VND	003021 IN	LS59 776-150648	KOI AUTO PARTS	00001 ACCT 013372	7251499	
<u>2020/08/000251</u>	08/06/2020 API	22.14 VND	003021 IN	VM 776-150775	KOI AUTO PARTS	00001 ACCT 013372	7251499	
<u>2020/08/000549</u>	08/12/2020 API	166.73 VND	000735 IN	BM 239371	BROWN SUPPLY CO	00001 ACCT 160260	7251955	
<u>2020/08/000549</u>	08/12/2020 API	149.00 VND	000735 IN	BM 239471	BROWN SUPPLY CO	00001 ACCT 160260	7251955	
<u>2020/08/000549</u>	08/12/2020 API	295.00 VND	018721 IN	SM 66885	COVALEN, INC	00001 ALLEN	7251957	
<u>2020/08/000549</u>	08/12/2020 API	5.99 VND	020472 IN	SM 3577 8-7-20	ELIDA ROAD HARDWARE	00001 ACCT 8019	7251958	
<u>2020/08/000549</u>	08/12/2020 API	15.30 VND	003360 IN	SM 03749	LOWES COMPANIES INC	00001 ACCT 9800082	7251963	
<u>2020/08/000549</u>	08/12/2020 API	12.03 VND	003360 IN	SM 03535	LOWES COMPANIES INC	00001 ACCT 9800082	7251962	
<u>2020/08/000549</u>	08/12/2020 API	105.34 VND	003360 IN	SM 02865	LOWES COMPANIES INC	00001 ACCT 9800082	7251964	
<u>2020/08/000549</u>	08/12/2020 API	113.02 VND	003713 IN	SM 53807	MENARD INC	00001 ACCT 3184026	7251965	
<u>2020/08/000549</u>	08/12/2020 API	21.99 VND	005767 IN	SM 8-7-2020	TRACTOR SUPPLY CO	00001 ACCT 6035301	7251976	
<u>2020/08/000549</u>	08/12/2020 API	42.52 VND	005888 IN	SM 6160904	UNITED STATES PLASTI	00001 ACCT 71055	7251977	
<u>2020/08/000720</u>	08/14/2020 API	116.35 VND	000757 IN	LSS PS60754	BUCKEYE POWER SALES	00001 C00020988	7252165	
<u>2020/08/000720</u>	08/14/2020 API	65.54 VND	003360 IN	SM 02650	LOWES COMPANIES INC	00001 ACCT 9800082	7252178	



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<u>50341421 210001 00001 SUPPLIES - GE</u>								
2020/08/000916	08/18/2020 API	139.03 VND	001822 IN SM	5739574		EVERETT J PRESCOTT I	00001 ACCT 5803	7252484
2020/08/000916	08/18/2020 API	1,200.49 VND	001822 IN SM	5739571		EVERETT J PRESCOTT I	00001 ACCT 5803	7252484
2020/08/000916	08/18/2020 API	7.98 VND	005767 IN SM	8-14-2020		TRACTOR SUPPLY CO	00001 ACCT 6035301	7252497
2020/08/000916	08/18/2020 API	24.98 VND	005767 IN SM	8-14-20 482201		TRACTOR SUPPLY CO	00001 ACCT 6035301	7252498
2020/08/000916	08/18/2020 API	30.87 VND	006024 IN SM	9616967155		W W GRAINGER INC	00001 ACCT 8445945	7252500
2020/08/001072	08/24/2020 API	18.85 VND	000109 IN LSS	4169-644897		ALL PHASE ELECTRIC S	00001 ACCT CF04002	7252748
2020/08/001072	08/24/2020 API	12.00 VND	001822 IN SM	5741903		EVERETT J PRESCOTT I	00001 ACCT 5803	7252754
2020/08/001072	08/24/2020 API	19.12 VND	001822 IN SM	5739757		EVERETT J PRESCOTT I	00001 ACCT 5803	7252754
2020/08/001072	08/24/2020 API	8,904.86 VND	016297 IN LSS	904565215		EVOQUA WATER	00001 ACCT 1039722	7252755
2020/08/001072	08/24/2020 API	37.35 VND	005888 IN SM	6208703		UNITED STATES PLASTI	00001 ACCT 71055	7252769
2020/08/001094	08/25/2020 API	15.34 VND	000109 IN LSS	4169-644896		ALL PHASE ELECTRIC S	00001 ACCT CF-0400	7252776
2020/08/001094	08/25/2020 API	14.72 VND	000109 IN LSS	4169-644892		ALL PHASE ELECTRIC S	00001 ACCT CF-0400	7252776
2020/08/001094	08/25/2020 API	222.52 VND	016497 IN VM	727771		AUTOMOTIVE &	00001 ACCT 1219	7252781
2020/08/001094	08/25/2020 API	136.86 VND	001822 IN SM	5746377		EVERETT J PRESCOTT I	00001 ACCT 5803	7252793
2020/08/001094	08/25/2020 API	175.02 VND	001841 IN VM	OHLIM316124		FASTENAL CO	00001 ACCT OHLIM03	7252794
2020/08/001094	08/25/2020 API	245.61 VND	009446 IN VM	8167290		KIMBALL MIDWEST	00001 ACCT 391638	7252796
2020/08/001094	08/25/2020 API	4.38 VND	009446 IN VM	8166826		KIMBALL MIDWEST	00001 ACCT 391638	7252796
2020/08/001094	08/25/2020 API	225.00 VND	003008 IN LS21	S111074642001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7252797
2020/08/001094	08/25/2020 API	74.22 VND	003008 IN SM	S111097708001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7252797
2020/08/001094	08/25/2020 API	366.55 VND	003360 IN SM	13927		LOWES COMPANIES INC	00001 9800826556	7252800
2020/08/001094	08/25/2020 API	14.16 VND	003422 IN LSS	S1750160002		MAIN LINE SUPPLY CO	00001 ACCT 7133	7252802
2020/08/001094	08/25/2020 API	9.35 VND	003422 IN LSS	S1750160001		MAIN LINE SUPPLY CO	00001 ACCT 7133	7252802
2020/08/001094	08/25/2020 API	99.98 VND	003713 IN SM	54902		MENARD INC	00001 ACCT 3184026	7252806
2020/08/001094	08/25/2020 API	78.00 VND	011228 IN SM	87474		RESOURCE RECYCLING	00001 8-20-2020	7252815
2020/08/001094	08/25/2020 API	106.23 VND	005552 IN LSS	49321		THE CRAUN LIEBING CO	00001 8-13-2020	7252818
2020/08/001094	08/25/2020 API	94.08 VND	006024 IN SM	9620355561		W W GRAINGER INC	00001 ACCT 8445945	7252823
2020/08/001174	08/26/2020 API	632.65 VND	005377 IN VM	X30322333401		STOOPS FREIGHTLINER	00001 8-19-2020	7252924
2020/08/001174	08/26/2020 API	325.91 VND	000735 IN SM	240358		BROWN SUPPLY CO	00001 ACCT 160260	7252906
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000	17,565.63	274.43	771.58	5,662.79	76.4%
2020/08/001072	08/24/2020 API	204.00 VND	014788 IN AM	037096		LOU'S GLOVES	00002 ACCT ACS204	7252760
2020/08/001094	08/25/2020 API	70.43 VND	003713 IN AM	54875		MENARD INC	00002 ACCT 3184026	7252805
<u>50341421 210001 00003 SUPPLIES - GE</u>		10,000	10,000	4,098.86	354.37	1,375.08	4,526.06	54.7%
2020/08/000251	08/06/2020 API	44.89 VND	003204 IN AB	31865		SHAWNEE ACE HARDWARE	00003 ACCT 10156	7251511
2020/08/000549	08/12/2020 API	190.00 VND	014788 IN AB	036959		LOU'S GLOVES	00003 ACCT ABW331	7251961
2020/08/000916	08/18/2020 API	60.19 VND	004152 IN AB	8-17-2020		OFFICE DEPOT CREDIT	00003 601116000257	7252491
2020/08/001072	08/24/2020 API	11.41 VND	002050 IN AB	9317071251		GRAYBAR	00003 ACCT 0000150	7252757
2020/08/001072	08/24/2020 API	28.00 VND	005888 IN AB	6209388		UNITED STATES PLASTI	00003 ACCT 71055	7252769
2020/08/001094	08/25/2020 API	19.88 VND	003713 IN AB	54628		MENARD INC	00003 ACCT 3184026	7252804

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<u>50341421 210001 00004 SUPPLIES - GE</u>		26,000	26,000	17,949.04	4,033.28	1,638.19	6,412.77	75.3%
<u>2020/08/000249</u>	08/05/2020 API	2,724.75 VND	004451 IN SH	1469746		POLYDYNE INC 00004	ACCT 104516	7251507
<u>2020/08/000252</u>	08/07/2020 API	117.71 VND	004047 IN SH	777406		NORTHWEST ENTERPRISE 00004	7-23-20	7251503
<u>2020/08/000916</u>	08/18/2020 API	25.99 VND	020472 IN SH	3478		ELIDA ROAD HARDWARE 00004	ACCT 8019	7252483
<u>2020/08/000916</u>	08/18/2020 API	74.93 VND	005767 IN SH	431079		TRACTOR SUPPLY CO 00004	ACCT 6035301	7252499
<u>2020/08/001072</u>	08/24/2020 API	1,089.90 VND	004451 IN SH	1473269		POLYDYNE INC 00004	ACCT ALLEN 0	7252765
<u>50341421 210001 00005 SUPPLIES - GE</u>		5,000	8,400	5,227.33	261.25	711.24	2,461.43	70.7%
<u>2020/08/000140</u>	08/04/2020 API	32.46 VND	006029 IN MO	6-24-2020		WAL MART COMMUNITY 00005	609765200035	7251312
<u>2020/08/000252</u>	08/07/2020 API	47.67 VND	001918 IN MO	1394213-0		FRIENDS OFFICE 00005	ACCT 33918	7251495
<u>2020/08/000549</u>	08/12/2020 API	18.51 VND	005315 IN MO	3452962292		STAPLES CONTRACT & 00005	ACCT 1035717	7251973
<u>2020/08/000549</u>	08/12/2020 API	16.99 VND	005315 IN MO	3452962293		STAPLES CONTRACT & 00005	ACCT 1035717	7251972
<u>2020/08/000549</u>	08/12/2020 API	9.39 VND	005315 IN MO	3452962295		STAPLES CONTRACT & 00005	ACCT 1035717	7251971
<u>2020/08/000549</u>	08/12/2020 API	27.10 VND	005315 IN MO	3452962296		STAPLES CONTRACT & 00005	ACCT 1035717	7251974
<u>2020/08/000549</u>	08/12/2020 API	45.51 VND	005315 IN MO	3452962297		STAPLES CONTRACT & 00005	ACCT 1035717	7251975
<u>2020/08/001072</u>	08/24/2020 API	63.62 VND	006029 IN MO	7-22-20		WAL MART COMMUNITY 00005	ACCT 6097652	7252772
<u>50341421 215001 00001 GAS & OIL</u>		80,000	80,000	27,679.63	4,439.27	32,320.37	20,000.00	75.0%
<u>2020/08/000251</u>	08/06/2020 API	632.92 VND	003982 IN	00076279		CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7251489
<u>2020/08/000251</u>	08/06/2020 API	461.01 VND	003982 IN	00076356		CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7251489
<u>2020/08/000251</u>	08/06/2020 API	199.16 VND	003982 IN	00076614		CENTRAL OHIO FARMERS 00001	ALLENCOU	7251489
<u>2020/08/000251</u>	08/06/2020 API	536.78 VND	003982 IN	00076615		CENTRAL OHIO FARMERS 00001	ALLENCOU	7251489
<u>2020/08/000251</u>	08/06/2020 API	697.44 VND	003982 IN	00076902		CENTRAL OHIO FARMERS 00001	ALLENCOU	7251489
<u>2020/08/000251</u>	08/06/2020 API	998.97 VND	003982 IN	00076937		CENTRAL OHIO FARMERS 00001	ALLENCOU	7251489
<u>2020/08/000917</u>	08/18/2020 API	756.38 VND	003021 IN GO	776-388140		KOI AUTO PARTS 00001	ACCT 013372	7252488
<u>2020/08/001072</u>	08/24/2020 API	156.61 VND	007137 IN	67144771		WRIGHT EXPRESS 00001	ACCT 0461-00	7252774
<u>50341421 219099 00001 SUNDRY</u>		15,000	15,000	4,426.04	650.35	5,573.96	5,000.00	66.7%
<u>2020/08/000249</u>	08/05/2020 API	10.50 VND	017204 IN VM	999-002839		3B VENTURES LLC 00001	8-1-2020	7251481
<u>2020/08/000721</u>	08/17/2020 API	244.37 VND	015421 IN BM	5024492396		CINTAS CORPORATION 00001	ACCT 1061566	7252166
<u>2020/08/000721</u>	08/17/2020 API	305.50 VND	004181 IN SM	RR5100001003		OHIO CAT 00001	ACCT 3014990	7252184
<u>2020/08/001072</u>	08/24/2020 API	89.98 VND	001054 IN SM	8-19-2020		CLARK A SPIELES 00001	2 BOXWOODS 8	7252751
<u>50341421 219099 00002 SUNDRY</u>		8,000	8,000	1,600.09	.00	149.91	6,250.00	21.9%
<u>50341421 219099 00003 SUNDRY</u>		10,000	10,000	1,535.31	.00	464.69	8,000.00	20.0%
<u>50341421 219099 00004 SUNDRY</u>		10,000	10,000	3,891.02	1,944.00	8.98	6,100.00	39.0%
<u>2020/08/000916</u>	08/18/2020 API	44.00 VND	000185 IN SH	137195		ALLOWAY TESTING INC 00004	7-14-20	7252478
<u>2020/08/001072</u>	08/24/2020 API	1,900.00 VND	007008 IN SH	967		HUME SUPPLY INC ALLENSAN	CRANE CHA	7252758



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<u>50341421</u>	<u>219099</u>	<u>00005</u>	<u>SUNDRY</u>	47,500	44,300	14,796.36	3,775.00	389.13	29,114.51	34.3%
<u>2020/08/000251</u>	08/06/2020	API	75.00 VND 008702	IN MO	NOTARY 8-6-20	JODI LYNN WELLS	00005	NOTARY REIMB	7251496	
<u>2020/08/000252</u>	08/07/2020	API	204.00 VND 000243	IN MO	00209249 SK 8-7	AMERICAN WATER WORKS	00005	KAYATIN #002	7251487	
<u>2020/08/000721</u>	08/17/2020	API	81.00 VND 006092	IN	112107	WEST CENTRAL OHIO RE	00001	8-6-2020	7252196	
<u>2020/08/000916</u>	08/18/2020	API	3,400.00 VND 010045	IN MO	44420-P	SMART BILL		B-POSTAGE BILLING	7252494	
<u>2020/08/000918</u>	08/18/2020	API	15.00 VND 008702	IN MO	NOTARY RENEW	JODI LYNN WELLS	00005	REIMBURSE NO	7252486	
TOTAL MATERIALS & SUPPLIES				374,500	374,500	183,123.34	32,499.65	43,736.74	147,639.92	60.6%
31 SERVICES										
<u>50341431</u>	<u>330001</u>	<u>00001</u>	<u>CONTRACT SERV</u>	226,000	226,000	165,090.93	11,017.42	60,909.07	.00	100.0%
<u>2020/08/000102</u>	08/04/2020	API	91.42 VND 001031	IN SM	4057337773	CINTAS CORPORATION	00001	ACCT 1335791	7251224	
<u>2020/08/000102</u>	08/04/2020	API	15.50 VND 001031	IN BM	4057337698	CINTAS CORPORATION	00001	ACCT 1335799	7251224	
<u>2020/08/000102</u>	08/04/2020	API	28.49 VND 001585	IN	LS26 7-27-20	DOMINION ENERGY	00001	ACCT 1180003	7251229	
<u>2020/08/000102</u>	08/04/2020	API	36.57 VND 001585	IN	LS59 7-30-20	DOMINION ENERGY	00001	ACCT 8500062	7251229	
<u>2020/08/000102</u>	08/04/2020	API	28.75 VND 001585	IN	LS10 7-29-20	DOMINION ENERGY	00001	ACCT 1500061	7251229	
<u>2020/08/000102</u>	08/04/2020	API	28.22 VND 001585	IN	LS13 7-29-20	DOMINION ENERGY	00001	ACCT 8500062	7251229	
<u>2020/08/000102</u>	08/04/2020	API	28.72 VND 001585	IN	LS9 7-29-20	DOMINION ENERGY	00001	ACCT 7500034	7251229	
<u>2020/08/000102</u>	08/04/2020	API	28.75 VND 001585	IN	LS2 7-28-20	DOMINION ENERGY	00001	ACCT 8500050	7251229	
<u>2020/08/000102</u>	08/04/2020	API	28.75 VND 001585	IN	LS7 7-28-20	DOMINION ENERGY	00001	ACCT 5500034	7251229	
<u>2020/08/000102</u>	08/04/2020	API	28.75 VND 001585	IN	LS44 7-28-20	DOMINION ENERGY	00001	ACCT 4500066	7251229	
<u>2020/08/000102</u>	08/04/2020	API	36.78 VND 000217	IN	LS58 7-28-20	OHIO POWER COMPANY	00001	ACCT 077-801	7251240	
<u>2020/08/000102</u>	08/04/2020	API	870.73 VND 000217	IN	BM 7-28-20	OHIO POWER COMPANY	00001	ACCT 076-229	7251240	
<u>2020/08/000102</u>	08/04/2020	API	57.18 VND 000217	IN	LS19 7-29-20	OHIO POWER COMPANY	00001	ACCT 072-669	7251240	
<u>2020/08/000102</u>	08/04/2020	API	69.81 VND 000217	IN	LS24 7-29-20	OHIO POWER COMPANY	00001	ACCT 078-957	7251240	
<u>2020/08/000102</u>	08/04/2020	API	33.41 VND 000217	IN	LS28 7-29-20	OHIO POWER COMPANY	00001	ACCT 070-937	7251240	
<u>2020/08/000102</u>	08/04/2020	API	34.59 VND 000217	IN	LS29 7-29-20	OHIO POWER COMPANY	00001	ACCT 072-137	7251240	
<u>2020/08/000102</u>	08/04/2020	API	110.00 VND 020927	IN	BM 0039889	RUMPKE OF OHIO INC	00001	ACCT 6700253	7251242	
<u>2020/08/000140</u>	08/04/2020	API	1,003.33 VND 005948	IN	9859586909	VERIZON WIRELESS	00001	ACCT 8818851	7251311	
<u>2020/08/000249</u>	08/05/2020	API	65.22 VND 000217	IN	LS47 7-30-20	OHIO POWER COMPANY	00001	ACCT 077-424	7251504	
<u>2020/08/000249</u>	08/05/2020	API	144.48 VND 000217	IN	LS13 7-30-20	OHIO POWER COMPANY	00001	ACCT 070-552	7251504	
<u>2020/08/000252</u>	08/07/2020	API	89.92 VND 001031	IN	SM 4058021407	CINTAS CORPORATION	00001	ACCT 1335791	7251490	
<u>2020/08/000252</u>	08/07/2020	API	3.00 VND 001031	IN	BM 4058021301	CINTAS CORPORATION	00001	ACCT 1335799	7251490	
<u>2020/08/000252</u>	08/07/2020	API	212.55 VND 001046	IN	BM 8-3-2020	CITY OF LIMA UTILITI	00001	ACCT 121455	7251491	
<u>2020/08/000252</u>	08/07/2020	API	42.95 VND 000217	IN	LS27 7-31-20	OHIO POWER COMPANY	00001	ACCT 070-296	7251504	
<u>2020/08/000550</u>	08/11/2020	API	38.62 VND 000217	IN	LS12 8-3-2020	OHIO POWER COMPANY	00001	ACCT 071-102	7251966	
<u>2020/08/000550</u>	08/11/2020	API	351.32 VND 000217	IN	LS9 8-3-2020	OHIO POWER COMPANY	00001	ACCT 076-695	7251966	
<u>2020/08/000550</u>	08/11/2020	API	39.58 VND 000217	IN	LS30 8-3-2020	OHIO POWER COMPANY	00001	ACCT 076-022	7251966	
<u>2020/08/000550</u>	08/11/2020	API	41.28 VND 000217	IN	LS6 8-3-2020	OHIO POWER COMPANY	00001	ACCT 075-240	7251966	
<u>2020/08/000550</u>	08/11/2020	API	64.87 VND 000217	IN	LS11 8-3-2020	OHIO POWER COMPANY	00001	ACCT 071-011	7251966	
<u>2020/08/000550</u>	08/11/2020	API	290.50 VND 000217	IN	LS10 8-3-2020	OHIO POWER COMPANY	00001	ACCT 070-398	7251966	
<u>2020/08/000550</u>	08/11/2020	API	258.34 VND 000217	IN	LS56 8-4-2020	OHIO POWER COMPANY	00001	ACCT 074-347	7251966	
<u>2020/08/000550</u>	08/11/2020	API	45.86 VND 000217	IN	LS60 8-4-2020	OHIO POWER COMPANY	00001	ACCT 077-096	7251966	



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<u>50341431 330001 00001 CONTRACT SERV</u>								
	2020/08/000550	08/11/2020	API	63.44	VND 000217	IN LS44 8-6-2020	OHIO POWER COMPANY	00001 ACCT 072-480 7251966
	2020/08/000550	08/11/2020	API	368.25	VND 000217	IN LS2 8-6-2020	OHIO POWER COMPANY	00001 ACCT 078-569 7251966
	2020/08/000550	08/11/2020	API	38.45	VND 000217	IN LS15 8-4-2020	OHIO POWER COMPANY	00001 ACCT 079-151 7251967
	2020/08/000550	08/11/2020	API	221.39	VND 000217	IN LS1 8-4-2020	OHIO POWER COMPANY	00001 ACCT 074-329 7251966
	2020/08/000550	08/11/2020	API	37.74	VND 000217	IN LS4 8-3-2020	OHIO POWER COMPANY	00001 ACCT 073-201 7251966
	2020/08/000550	08/11/2020	API	259.57	VND 000217	IN LS5 8-3-2020	OHIO POWER COMPANY	00001 ACCT 077-680 7251966
	2020/08/000550	08/11/2020	API	48.42	VND 000217	IN LS16 8-4-2020	OHIO POWER COMPANY	00001 ACCT 079-696 7251966
	2020/08/000720	08/14/2020	API	40.86	VND 000217	IN LS8 8-7-2020	OHIO POWER COMPANY	00001 ACCT 077-745 7252185
	2020/08/000720	08/14/2020	API	56.53	VND 000217	IN LS31 8-7-2020	OHIO POWER COMPANY	00001 ACCT 078-438 7252185
	2020/08/000720	08/14/2020	API	623.58	VND 000217	IN LS21 8-7-2020	OHIO POWER COMPANY	00001 ACCT 076-977 7252185
	2020/08/000720	08/14/2020	API	583.58	VND 000217	IN LS7 8-7-2020	OHIO POWER COMPANY	00001 ACCT 071-545 7252185
	2020/08/000720	08/14/2020	API	43.67	VND 000217	IN LS49 8-10-2020	OHIO POWER COMPANY	00001 ACCT 072-691 7252185
	2020/08/000721	08/17/2020	API	41.79	VND 001046	IN LS59 8-11-2020	CITY OF LIMA UTILITI	00001 ACCT 100580 7252167
	2020/08/000721	08/17/2020	API	43.80	VND 001046	IN HVT 8-11-2020	CITY OF LIMA UTILITI	00001 ACCT 097775 7252167
	2020/08/000721	08/17/2020	API	88.00	VND 020831	IN BM 0616594	CULLIGAN BY WATERCO	00001 ACCT 319454 7252169
	2020/08/000721	08/17/2020	API	28.75	VND 001585	IN LS57 8-10-2020	DOMINION ENERGY	00001 ACCT 8500062 7252170
	2020/08/000721	08/17/2020	API	34.17	VND 001585	IN LS21 8-10-2020	DOMINION ENERGY	00001 ACCT 5500037 7252170
	2020/08/000721	08/17/2020	API	446.04	VND 018569	IN OSV000002190097	NETWORKFLEET, INC	00001 ACCT ALLE036 7252182
	2020/08/000721	08/17/2020	API	43.51	VND 000217	IN LS33 8-10-20	OHIO POWER COMPANY	00001 ACCT 072-361 7252185
	2020/08/000721	08/17/2020	API	72.69	VND 000217	IN LS26 8-7-2020	OHIO POWER COMPANY	00001 ACCT 079-288 7252185
	2020/08/000721	08/17/2020	API	18.50	VND 003988	IN BM 1517569	PEACOCK WATER	00001 ACCT 63875 7252186
	2020/08/000916	08/18/2020	API	94.39	VND 014086	IN BM 000017-990-821	APPLETREE ANSWERING	00001 ACCT 123-536 7252479
	2020/08/000917	08/18/2020	API	61.86	VND 000217	IN LS43 8-11-20	OHIO POWER COMPANY	00001 ACCT 074-617 7252492
	2020/08/000918	08/18/2020	API	30.61	VND 001585	IN KIRKLAND 8-12-20	DOMINION ENERGY	00001 ACCT 7500038 7252482
	2020/08/000918	08/18/2020	API	29.16	VND 001585	IN LS39 8-12-20	DOMINION ENERGY	00001 ACCT 8180001 7252482
	2020/08/000918	08/18/2020	API	29.16	VND 001585	IN LS37 8-12-20	DOMINION ENERGY	00001 ACCT 1500054 7252482
	2020/08/000918	08/18/2020	API	36.30	VND 000217	IN LS52 8-13-20	OHIO POWER COMPANY	00001 ACCT 070-040 7252492
	2020/08/000918	08/18/2020	API	48.90	VND 000217	IN LS51 8-13-20	OHIO POWER COMPANY	00001 ACCT 074-199 7252492
	2020/08/000918	08/18/2020	API	49.68	VND 000217	IN LS42 8-12-20	OHIO POWER COMPANY	00001 ACCT 077-023 7252492
	2020/08/000918	08/18/2020	API	45.79	VND 000217	IN LS25 8-12-20	OHIO POWER COMPANY	00001 ACCT 071-138 7252492
	2020/08/000918	08/18/2020	API	47.38	VND 000217	IN LS18 8-12-20	OHIO POWER COMPANY	00001 ACCT 074-572 7252492
	2020/08/000918	08/18/2020	API	32.59	VND 000217	IN LS54 8-13-2020	OHIO POWER COMPANY	00001 ACCT 072-000 7252492
	2020/08/000918	08/18/2020	API	1,940.22	VND 000217	IN LS59 8-12-20	OHIO POWER COMPANY	00001 ACCT 078-867 7252492
	2020/08/000918	08/18/2020	API	34.04	VND 000217	IN LS17 8-12-2020	OHIO POWER COMPANY	00001 ACCT 076-058 7252492
	2020/08/000918	08/18/2020	API	44.08	VND 000217	IN LS22 8-12-2020	OHIO POWER COMPANY	00001 ACCT 072-063 7252492
	2020/08/000918	08/18/2020	API	190.72	VND 000217	IN LS57 8-12-2020	OHIO POWER COMPANY	00001 ACCT 071-598 7252492
	2020/08/001072	08/24/2020	API	44.05	VND 001585	IN BM 8-14-2020	DOMINION ENERGY	00001 ACCT 1500028 7252753
	2020/08/001094	08/25/2020	API	28.81	VND 001585	IN LS32 8-19-20	DOMINION ENERGY	00001 ACCT 7500048 7252790
	2020/08/001094	08/25/2020	API	218.62	VND 003853	IN VM IB24874172	MITCHELL 1	00001 ACCT 981821 7252807
	2020/08/001094	08/25/2020	API	304.09	VND 000217	IN LS39 8-19-20	OHIO POWER COMPANY	00001 ACCT 072-837 7252809
	2020/08/001094	08/25/2020	API	43.36	VND 000217	IN LS40 8-18-2020	OHIO POWER COMPANY	00001 ACCT 071-755 7252809
	2020/08/001094	08/25/2020	API	44.00	VND 000217	IN LS36 8-19-20	OHIO POWER COMPANY	00001 ACCT 072-686 7252809
	2020/08/001094	08/25/2020	API	45.62	VND 000217	IN LS34 8-19-20	OHIO POWER COMPANY	00001 ACCT 075-487 7252809
	2020/08/001094	08/25/2020	API	48.02	VND 000217	IN LS35 8-19-20	OHIO POWER COMPANY	00001 ACCT 071-634 7252809
	2020/08/001094	08/25/2020	API	75.00	VND 013341	IN BM 200740014	ORKIN PEST CONTROL	00001 ACCT 3314699 7252813

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00002 CONTRACT SERV</u>		125,500	125,500	67,591.52	8,598.96	52,408.48	5,500.00	95.6%
<u>2020/08/000102</u>	08/04/2020 API	27.95 VND	001585 IN AM 7-27-20			DOMINION ENERGY 00002 ACCT 5441000	7251229	
<u>2020/08/000102</u>	08/04/2020 API	27.95 VND	001585 IN AM2 7-27-20			DOMINION ENERGY 00002 ACCT 0441000	7251229	
<u>2020/08/000102</u>	08/04/2020 API	227.13 VND	000217 IN MAST 7-23-20			OHIO POWER COMPANY 00002 ACCT 075-291	7251240	
<u>2020/08/000102</u>	08/04/2020 API	110.00 VND	020927 IN AM 0039888			RUMPKE OF OHIO INC 00002 ACCT 6700253	7251242	
<u>2020/08/000252</u>	08/07/2020 API	33.97 VND	001046 IN AM 8-3-2020			CITY OF LIMA UTILITI 00002 ACCT 126320	7251491	
<u>2020/08/000252</u>	08/07/2020 API	591.15 VND	001046 IN AM2 8-3-2020			CITY OF LIMA UTILITI 00002 ACCT 126310	7251491	
<u>2020/08/000550</u>	08/11/2020 API	7,462.79 VND	000217 IN AM 8-4-2020			OHIO POWER COMPANY 00002 ACCT 079-822	7251966	
<u>2020/08/000916</u>	08/18/2020 API	32.50 VND	001031 IN AM 4056027174			CINTAS CORPORATION 00002 ACCT 1061571	7252480	
<u>2020/08/000916</u>	08/18/2020 API	20.50 VND	001031 IN AM 4056674753			CINTAS CORPORATION 00002 ACCT 1061571	7252480	
<u>2020/08/000916</u>	08/18/2020 API	32.50 VND	001031 IN AM 4057337706			CINTAS CORPORATION 00002 ACCT 1061571	7252480	
<u>2020/08/000916</u>	08/18/2020 API	12.02 VND	001585 IN AMUNIT4 7-27-20			DOMINION ENERGY 00002 ACCT 6500036	7252482	
<u>2020/08/000917</u>	08/18/2020 API	20.50 VND	001031 IN AM 4058021484			CINTAS CORPORATION 00002 ACCT 1061571	7252480	
<u>50341431 330001 00003 CONTRACT SERV</u>		232,000	242,900	138,950.26	17,892.88	91,233.24	12,716.00	94.8%
<u>2020/08/000102</u>	08/04/2020 API	28.72 VND	001031 IN AB 4057337658			CINTAS CORPORATION 00003 ACCT 1061566	7251224	
<u>2020/08/000102</u>	08/04/2020 API	5,621.40 VND	000217 IN AB 7-29-20			OHIO POWER COMPANY 00003 ACCT 075-589	7251240	
<u>2020/08/000102</u>	08/04/2020 API	55.00 VND	020927 IN AB 0039887			RUMPKE OF OHIO INC 00003 ACCT 6700253	7251242	
<u>2020/08/000249</u>	08/05/2020 API	96.00 VND	000185 IN 514952			ALLOWAY TESTING INC 00003 7-25-20	7251486	
<u>2020/08/000249</u>	08/05/2020 API	64.00 VND	000185 IN AB 515008			ALLOWAY TESTING INC 00003 7-23-20	7251486	
<u>2020/08/000550</u>	08/11/2020 API	13.22 VND	001031 IN AB 4058021261			CINTAS CORPORATION 00003 ACCT 1061566	7251956	
<u>2020/08/000721</u>	08/17/2020 API	867.69 VND	001046 IN AB 8-11-2020			CITY OF LIMA UTILITI 00003 ACCT 138850	7252167	
<u>2020/08/000721</u>	08/17/2020 API	11,114.45 VND	001046 IN BIOSOLIDS 8-11-20			CITY OF LIMA UTILITI 00003 ACCT 147495	7252167	
<u>2020/08/001072</u>	08/24/2020 API	32.40 VND	001585 IN AB 8-14-2020			DOMINION ENERGY 00003 ACCT 1440900	7252753	
<u>50341431 330001 00004 CONTRACT SERV</u>		223,500	223,500	143,108.05	14,353.67	76,891.95	3,500.00	98.4%
<u>2020/08/000102</u>	08/04/2020 API	331.32 VND	001585 IN SH 7-29-20			DOMINION ENERGY 00004 ACCT 7441700	7251229	
<u>2020/08/000102</u>	08/04/2020 API	158.40 VND	004065 IN SH 225298			NORTHWESTERN OHIO 00004 ACCT ALLCS30	7251239	
<u>2020/08/000102</u>	08/04/2020 API	696.67 VND	000217 IN WESTM 7-27-20			OHIO POWER COMPANY 00004 ACCT 079-838	7251240	
<u>2020/08/000102</u>	08/04/2020 API	110.00 VND	020927 IN SH 0039883			RUMPKE OF OHIO INC 00004 ACCT 6700253	7251242	
<u>2020/08/000102</u>	08/04/2020 API	359.55 VND	012761 IN SH 7-22-20			UNITED TELEPHONE 00004 ACCT 3024460	7251245	
<u>2020/08/000249</u>	08/05/2020 API	9.00 VND	003988 IN SH 1520849			PEACOCK WATER 00004 ACCT 65272	7251506	
<u>2020/08/000550</u>	08/11/2020 API	193.37 VND	012761 IN WESTM 8-1-2020			UNITED TELEPHONE 00004 ACCT 4180502	7251978	
<u>2020/08/000721</u>	08/17/2020 API	1,272.60 VND	001046 IN SH 8-11-2020			CITY OF LIMA UTILITI 00004 ACCT 109910	7252167	
<u>2020/08/000916</u>	08/18/2020 API	44.00 VND	000185 IN SH 137314			ALLOWAY TESTING INC 00004 7-15-2020	7252478	
<u>2020/08/000916</u>	08/18/2020 API	48.47 VND	001031 IN SH 4057820320			CINTAS CORPORATION 00004 ACCT 1061566	7252480	
<u>2020/08/000916</u>	08/18/2020 API	43.07 VND	001031 IN SH 4057247407			CINTAS CORPORATION 00004 ACCT 1061566	7252480	
<u>2020/08/000916</u>	08/18/2020 API	48.47 VND	001031 IN SH 4056607380			CINTAS CORPORATION 00004 ACCT 1061566	7252480	
<u>2020/08/000917</u>	08/18/2020 API	62.95 VND	001031 IN SH 5025755762			CINTAS CORPORATION 00004 ACCT 1061566	7252480	
<u>2020/08/000917</u>	08/18/2020 API	10,946.50 VND	000217 IN SH 8-14-20			OHIO POWER COMPANY 00004 ACCT 077-636	7252492	
<u>2020/08/000918</u>	08/18/2020 API	29.30 VND	001585 IN WESTM 8-11-20			DOMINION ENERGY 00004 ACCT 8500043	7252482	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00005 CONTRACT SERV</u>		95,000	92,182	53,433.71	8,828.75	24,966.29	13,782.00	85.0%
<u>2020/08/000102</u>	08/04/2020 API	407.44 VND	000217 IN MO	7-28-20		OHIO POWER COMPANY	00005 ACCT 074-461	7251240
<u>2020/08/000249</u>	08/05/2020 API	2,481.40 VND	000121 IN RES	308-19 8-20		ALLEN CO COMMISSIONE	00005 JULY 2020	7251485
<u>2020/08/000249</u>	08/05/2020 API	2,481.40 VND	000121 IN RES	308-19 7-20		ALLEN CO COMMISSIONE	00005 JUNE 2020	7251485
<u>2020/08/000252</u>	08/07/2020 API	69.22 VND	001046 IN MO	8-3-2020		CITY OF LIMA UTILITI	00005 ACCT 121450	7251491
<u>2020/08/000550</u>	08/11/2020 API	648.27 VND	012761 IN MO	8-4-2020		UNITED TELEPHONE	00005 ACCT 3021215	7251978
<u>2020/08/000550</u>	08/11/2020 API	1,115.00 VND	012761 IN MO	2 8-1-2020		UNITED TELEPHONE	00005 ACCT 4201343	7251979
<u>2020/08/000917</u>	08/18/2020 API	340.00 VND	013781 IN MO	AD#253		AIM MEDIA MIDWEST OP	00005 AD#253 QUALI	7252477
<u>2020/08/000918</u>	08/18/2020 API	675.00 VND	020596 IN BM	117		DIANA ROSS	00005 8-4-2020	7252481
<u>2020/08/000918</u>	08/18/2020 API	19.27 VND	001847 IN MO	7-091-90948		FEDERAL EXPRESS CORP	00005 ACCT 2064-00	7252485
<u>2020/08/000918</u>	08/18/2020 API	94.52 VND	017424 IN	287262725541X0813		THE OHIO BELL TELEPH	00005 ACCT 2872627	7252496
<u>2020/08/001072</u>	08/24/2020 API	40.17 VND	001585 IN MO	8-14-2020		DOMINION ENERGY	00005 ACCT 1500028	7252753
<u>2020/08/001072</u>	08/24/2020 API	100.31 VND	006383 IN MO	9-1-2020		WATCH TV	00005 ACCT 427026	7252773
<u>2020/08/001094</u>	08/25/2020 API	356.75 VND	003395 IN MO	421872854		LYON FINANCIAL SERVI	00005 ACCT 1280188	7252801
<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	31,820.73	8,009.68	833.44	29,345.83	52.7%
<u>2020/08/000249</u>	08/05/2020 API	420.14 VND	000111 IN BM	W49950		ALL TEMP REFRIGERATI	00001 7-29-20	7251484
<u>2020/08/000251</u>	08/06/2020 API	1,195.17 VND	003408 IN IN	203217		M TECH COMPANY	00001 ACCT OH33160	7251501
<u>2020/08/000252</u>	08/07/2020 API	266.00 VND	009814 IN BM	304961		QUALITY OVERHEAD DOO	00001 419-516-7188	7251508
<u>2020/08/000549</u>	08/12/2020 API	1,788.00 VND	021071 IN BM	5489		ANTHONY J BONITO	00001 8-11-2020	7251953
<u>2020/08/000917</u>	08/18/2020 API	1,102.00 VND	003255 IN SLDG	227146		LIMA TANK WASH INC	00001 BIOSOLIDS RI	7252489
<u>2020/08/001072</u>	08/24/2020 API	435.60 VND	003957 IN SM	719241		NATIONAL LIME AND ST	00001 ACCT 018601-	7252762
<u>2020/08/001094</u>	08/25/2020 API	350.70 VND	000128 IN SM	8-21-20 ELMVIEW		ALLEN CO ENGINEER	00001 8-21-2020 EL	7252777
<u>2020/08/001094</u>	08/25/2020 API	602.00 VND	021071 IN BM	5481		ANTHONY J BONITO	00001 7-30-2020	7252780
<u>2020/08/001173</u>	08/26/2020 API	1,571.10 VND	003957 IN SM	716478		NATIONAL LIME AND ST	00001 ACCT 018601-	7252917
<u>2020/08/001174</u>	08/26/2020 API	133.56 VND	005012 IN	38384		SATELLITE CONNECTION	00001 ACCT 15677	7252922
<u>2020/08/001174</u>	08/26/2020 API	145.41 VND	002100 IN SM	12075494		HACH COMPANY	00001 ACCT 828518	7252914
<u>50341431 330601 00002 REPAIRS-CONTR</u>		10,000	10,000	2,529.05	927.42	1,072.58	6,398.37	36.0%
<u>2020/08/000140</u>	08/04/2020 API	247.47 VND	004065 IN AM	225138		NORTHWESTERN OHIO	00002 ACCT ALLCSE0	7251299
<u>2020/08/001094</u>	08/25/2020 API	679.95 VND	002100 IN AM	12065864		HACH COMPANY	00002 ACCT 828518	7252795
<u>50341431 330601 00003 REPAIRS-CONTR</u>		13,000	13,000	3,774.29	1,128.38	1,594.12	7,631.59	41.3%
<u>2020/08/000251</u>	08/06/2020 API	21.21 VND	003360 IN AB	16140		LOWES COMPANIES INC	00003 ACCT 9800082	7251500
<u>2020/08/000721</u>	08/17/2020 API	356.00 VND	005888 IN AB	6193629		UNITED STATES PLASTI	00003 ACCT 71055	7252194
<u>2020/08/001072</u>	08/24/2020 API	366.17 VND	002050 IN AB	9317071250		GRAYBAR	00003 ACCT 0000150	7252757
<u>2020/08/001072</u>	08/24/2020 API	385.00 VND	006024 IN AB	9606441203		W W GRAINGER INC	00003 ACCT 8445945	7252771



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431 330601 00004	REPAIRS-CONTR	14,000	14,000	6,993.10	234.00	970.38	6,036.52	56.9%
2020/08/000140	08/04/2020 API	234.00 VND	006676 IN SH	925004018	SIDNEY ELECTRIC	00004 ALL020		7251306
50341431 330601 00005	REPAIRS-CONTR	2,000	2,000	150.00	.00	1,000.00	850.00	57.5%
50341431 340310 00005	SERVICES - LE	15,000	10,000	390.00	48.75	9,610.00	.00	100.0%
2020/08/001072	08/24/2020 API	48.75 VND	001641 IN MO	210	FISHEL DOWNEY ALBREC	00005 ACCT 96122-3		7252756
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	173,211.72	21,741.45	86,788.28	.00	100.0%
2020/08/000721	08/17/2020 API	21,741.45 VND	001046 IN LS41	8-11-2020	CITY OF LIMA UTILITI	00005 ACCT 120200		7252167
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%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 08/31/2020

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
50341431	380801	00002	TRAINING	2,000	2,000	229.00	170.00	771.00	1,000.00	50.0%
2020/08/000249	08/05/2020	API		170.00 VND 004271	IN AM 60550	OPERATOR TRAINING CO 00002	WEBINAR AGNE	7251505		
50341431	380801	00003	TRAINING	2,000	2,000	388.00	95.00	612.00	1,000.00	50.0%
2020/08/001072	08/24/2020	API		95.00 VND 004260	IN AB E34769	OHIO WATER ENVIRONME 00003	8-19-20 MACD	7252764		
50341431	380801	00004	TRAINING	2,000	2,000	410.00	.00	590.00	1,000.00	50.0%
50341431	380801	00005	TRAINING	5,000	5,000	120.00	120.00	1,880.00	3,000.00	40.0%
2020/08/001174	08/26/2020	API		120.00 VND 001167	IN MO 10818	VIRTUAL CON COUNTY ENGINEERS ASS 00005	TRACHSEL VIR	7252912		
TOTAL SERVICES				1,516,000	1,526,900	945,692.23	93,166.36	465,946.96	115,260.31	92.5%
41 CAPITAL OUTLAY										
50341441	410400	00001	EQUIPMENT	77,000	77,000	33,689.04	11,318.89	74.33	43,236.63	43.8%
2020/08/000140	08/04/2020	API		313.00 VND 003851	IN SM 1043179	MISSION COMMUNICATIO 00001	7-28-20	7251296		
2020/08/000140	08/04/2020	API		629.00 VND 016096	IN SM 827602073447	PPG ARCHITECTURAL 00001	305618220000	7251303		
2020/08/000249	08/05/2020	API		553.64 VND 018721	IN SM 66744	COVALEN, INC 00001	ALLEN	7251493		
2020/08/000249	08/05/2020	API		1,047.19 VND 018721	IN SM 66773	COVALEN, INC 00001	ALLEN	7251493		
2020/08/000251	08/06/2020	API		1,005.39 VND 014824	IN SM 22040749	MATHESON TRI-GAS 00001	AM169 072249	7251502		
2020/08/000251	08/06/2020	API		1,756.11 VND 003021	IN SM 776-150373	KOI AUTO PARTS 00001	ACCT 013372	7251499		
2020/08/000251	08/06/2020	API		539.97 VND 003021	IN SM 776-150442	KOI AUTO PARTS 00001	ACCT 013372	7251499		
2020/08/000720	08/14/2020	API		389.28 VND 005741	IN LSS 3119966-01	TORK PRODUCTS INC 00001	ACCT ALCOSA	7252193		
2020/08/000721	08/17/2020	API		1,393.98 VND 005552	IN LS37 49301	THE CRAUN LIEBING CO 00001	8-5-2020	7252192		
2020/08/000916	08/18/2020	API		278.68 VND 003008	IN SM S111084243001	KIRBY RISK SUPPLY CO 00001	ACCT 12322	7252487		
2020/08/001072	08/24/2020	API		71.95 VND 000109	IN WESTM 4169-642752	ALL PHASE ELECTRIC S 00004	ACCT CF-0400	7252748		
2020/08/001072	08/24/2020	API		240.92 VND 004152	IN CT 8-19-2020	OFFICE DEPOT CREDIT 00001	ACCT 6011160	7252763		
2020/08/001072	08/24/2020	API		142.45 VND 005246	IN VM ARV 44677010	SNAP ON INDUSTRIAL 00001	ACCT 2001040	7252766		
2020/08/001072	08/24/2020	API		1,714.99 VND 005552	IN LS56 49325	THE CRAUN LIEBING CO 00001	8-13-2020	7252767		
2020/08/001072	08/24/2020	API		339.70 VND 006024	IN VM 9608238813	W W GRAINGER INC 00001	ACCT 8445945	7252770		
2020/08/001094	08/25/2020	API		405.00 VND 000627	IN SM 104662	BLUFFTON PRECAST CON 00001	8-17-2020	7252782		
2020/08/001094	08/25/2020	API		327.30 VND 003008	IN SM S111093239001	KIRBY RISK SUPPLY CO 00001	ACCT 12322	7252797		
2020/08/001094	08/25/2020	API		170.34 VND 006024	IN VM 9625077459	W W GRAINGER INC 00001	ACCT 8445945	7252824		
50341441	410400	00002	EQUIPMENT	6,000	6,000	5,373.87	342.61	57.39	568.74	90.5%
2020/08/000916	08/18/2020	API		342.61 VND 011677	IN AM S020407797	TELEDYNE INSTRUMENTS 00002	ACCT 0024186	7252495		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341441	410400 00003 EQUIPMENT	10,000	10,000	1,939.33	.00	3,000.16	5,060.51	49.4%
50341441	410400 00004 EQUIPMENT	8,000	8,000	4,996.62	2,390.51	609.49	2,393.89	70.1%
2020/08/000140	08/04/2020 API	744.16 VND	002100 IN SH	12019740		HACH COMPANY	00004 ACCT 828518	7251285
2020/08/000249	08/05/2020 API	766.00 VND	003008 IN SH	S111050994001		KIRBY RISK SUPPLY CO	00004 ACCT 12322	7251498
2020/08/000916	08/18/2020 API	376.92 VND	003713 IN SH	53849		MENARD INC	00004 ACCT 3184026	7252490
2020/08/000916	08/18/2020 API	503.43 VND	004389 IN WESTM	8660		PELTON ENVIRONMENTAL	00004 6-19-2020	7252493
50341441	410400 00005 EQUIPMENT	2,000	2,000	1,397.92	.00	500.00	102.08	94.9%
TOTAL CAPITAL OUTLAY		103,000	103,000	47,396.78	14,052.01	4,241.37	51,361.85	50.1%
55 OTHER FINANCING USES								
50341455	380825 00005 REFUNDS	2,000	2,000	149.50	.00	.00	1,850.50	7.5%
TOTAL OTHER FINANCING USES		2,000	2,000	149.50	.00	.00	1,850.50	7.5%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	3,600,000	3,600,000	2,200,000.00	600,000.00	.00	1,400,000.00	61.1%
2020/08/001155	08/28/2020 GEN	600,000.00 REF				RES #482-20		
TOTAL TRANSFER OUT		3,600,000	3,600,000	2,200,000.00	600,000.00	.00	1,400,000.00	61.1%
TOTAL UNDEFINED		8,056,700	8,067,600	4,932,886.64	920,447.08	519,669.07	2,615,043.79	67.6%
TOTAL UNDEFINED		8,056,700	8,067,600	4,932,886.64	920,447.08	519,669.07	2,615,043.79	67.6%
TOTAL SEWER DISTRICT FUND		8,056,700	8,067,600	4,932,886.64	920,447.08	519,669.07	2,615,043.79	67.6%
TOTAL EXPENSES		8,056,700	8,067,600	4,932,886.64	920,447.08	519,669.07	2,615,043.79	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
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	1,418,160.00	100,000.00	.00	2,831,840.00	33.4%
	2020/08/000826	50,000.00				RES #469-20		
	2020/08/001154	50,000.00				RES #481-20		
	08/21/2020 GEN							
	08/28/2020 GEN							
	TOTAL TRANSFER OUT	4,250,000	4,250,000	1,418,160.00	100,000.00	.00	2,831,840.00	33.4%
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	1,467,060.00	100,000.00	.00	3,082,940.00	32.2%
	TOTAL UNDEFINED	4,550,000	4,550,000	1,467,060.00	100,000.00	.00	3,082,940.00	32.2%
	TOTAL SURPLUS	4,550,000	4,550,000	1,467,060.00	100,000.00	.00	3,082,940.00	32.2%
	TOTAL EXPENSES	4,550,000	4,550,000	1,467,060.00	100,000.00	.00	3,082,940.00	



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



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ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50371431 330002 CONTRACT REVIEW	20,000	38,821	25,218.98	1,397.50	13,602.50	.00	100.0%
2020/08/000434 08/11/2020 API	1,397.50	VND 020813 IN 0212625		EVANS, MECHWART	PROJECT#20200663 ~	7251813	
50371431 370505 COUNTY ENGINEER RE	20,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES	40,000	43,821	25,218.98	1,397.50	13,602.50	5,000.00	88.6%
TOTAL UNDEFINED	40,000	43,821	25,218.98	1,397.50	13,602.50	5,000.00	88.6%
TOTAL UNDEFINED	40,000	43,821	25,218.98	1,397.50	13,602.50	5,000.00	88.6%
TOTAL STORMWATER	40,000	43,821	25,218.98	1,397.50	13,602.50	5,000.00	88.6%
TOTAL EXPENSES	40,000	43,821	25,218.98	1,397.50	13,602.50	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 08		JOURNAL DETAIL 2020 8 TO 2020 8						
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 08		JOURNAL DETAIL 2020 8 TO 2020 8						
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	



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ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431	330001	CONTRACT SERVICES						
		1,100,000	1,106,063	42,326.92	41,314.42	845,360.58	218,375.00	80.3%
2020/08/000141	08/04/2020 API	6,228.50 VND	015582 IN	61-04E46-03-1	MS CONSULTANTS INC	C-PHASE 2 SH TREAT	7251297	
2020/08/001071	08/24/2020 API	35,085.92 VND	015582 IN	INV 61-04E46-03-2	MS CONSULTANTS INC	C-PHASE 2 SH TREAT	7252761	
TOTAL SERVICES		1,100,000	1,106,063	42,326.92	41,314.42	845,360.58	218,375.00	80.3%
TOTAL UNDEFINED		1,100,000	1,106,063	42,326.92	41,314.42	845,360.58	218,375.00	80.3%
TOTAL UNDEFINED		1,100,000	1,106,063	42,326.92	41,314.42	845,360.58	218,375.00	80.3%
TOTAL SHAWNEE #2 WWTP CIP		1,100,000	1,106,063	42,326.92	41,314.42	845,360.58	218,375.00	80.3%
TOTAL EXPENSES		1,100,000	1,106,063	42,326.92	41,314.42	845,360.58	218,375.00	



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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR: 5405	WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099 SUNDRY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	.00	.00	.00	5,000.00	.0%
31 SERVICES								
54051431	330001 CONTRACT SERVICES	50,000	86,466	13,018.85	8,395.50	49,947.64	23,500.00	72.8%
2020/08/000140	08/04/2020 API	8,395.50	VND 003019	IN INV 2 7-21-20	KOHLI & KALIHAR	ASSO C-ROBB AVE	ENGINEER	7251292
TOTAL SERVICES		50,000	86,466	13,018.85	8,395.50	49,947.64	23,500.00	72.8%
41 CAPITAL OUTLAY								
54051441	410200 CONTRACTS-PROJECTS	570,000	570,000	204,364.00	34,490.00	19,510.00	346,126.00	39.3%
2020/08/000141	08/04/2020 API	17,240.00	VND 005552	IN 49174	THE CRAUN LIEBING CO	B-AlLENTOWN PUMP &		7251309
2020/08/000249	08/05/2020 API	17,250.00	VND 017685	IN SM 3103	ADVANCED REHABILITAT	B-INSTALL LINER SY		7251482
TOTAL CAPITAL OUTLAY		570,000	570,000	204,364.00	34,490.00	19,510.00	346,126.00	39.3%
TOTAL UNDEFINED		625,000	661,466	217,382.85	42,885.50	69,457.64	374,626.00	43.4%
TOTAL UNDEFINED		625,000	661,466	217,382.85	42,885.50	69,457.64	374,626.00	43.4%
TOTAL WWC CIP		625,000	661,466	217,382.85	42,885.50	69,457.64	374,626.00	43.4%
TOTAL EXPENSES		625,000	661,466	217,382.85	42,885.50	69,457.64	374,626.00	



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ACCOUNTS FOR:
5407 PLANNING

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

000 UNDEFINED

31 SERVICES

<u>54071431 330001 CONTRACT SERVICES</u>	25,000	31,750	7,499.88	2,419.22	11,747.13	12,502.99	60.6%
<u>2020/08/000249</u> 08/05/2020 API	946.78 VND	013781 IN	AD#212				7251483
<u>2020/08/000720</u> 08/14/2020 API	1,472.44 VND	003019 IN	INV 2 7-21-2020				7252177
TOTAL SERVICES	25,000	31,750	7,499.88	2,419.22	11,747.13	12,502.99	60.6%
TOTAL UNDEFINED	25,000	31,750	7,499.88	2,419.22	11,747.13	12,502.99	60.6%
TOTAL UNDEFINED	25,000	31,750	7,499.88	2,419.22	11,747.13	12,502.99	60.6%
TOTAL PLANNING	25,000	31,750	7,499.88	2,419.22	11,747.13	12,502.99	60.6%
TOTAL EXPENSES	25,000	31,750	7,499.88	2,419.22	11,747.13	12,502.99	



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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>54081431 330001 CONTRACT SERVICES</u>		0	205,510	51,024.80	.00	154,485.50	.00	100.0%
TOTAL SERVICES		0	205,510	51,024.80	.00	154,485.50	.00	100.0%
TOTAL UNDEFINED		0	205,510	51,024.80	.00	154,485.50	.00	100.0%
TOTAL UNDEFINED		0	205,510	51,024.80	.00	154,485.50	.00	100.0%
TOTAL SHAWNEE I & I INVESTIGATION		0	205,510	51,024.80	.00	154,485.50	.00	100.0%
TOTAL EXPENSES		0	205,510	51,024.80	.00	154,485.50	.00	



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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200 CONTRACTS-PROJECTS	100,000	100,000	3,304.71	3,304.71	.00	96,695.29	3.3%
2020/08/000140	08/04/2020 API	3,304.71	VND 004065 IN 224985		NORTHWESTERN OHIO	ACCT ALLCSE02 B-SE	7251299	
TOTAL CAPITAL OUTLAY		100,000	100,000	3,304.71	3,304.71	.00	96,695.29	3.3%
TOTAL UNDEFINED		100,000	100,000	3,304.71	3,304.71	.00	96,695.29	3.3%
TOTAL UNDEFINED		100,000	100,000	3,304.71	3,304.71	.00	96,695.29	3.3%
TOTAL S E ADMIM FACILITIES		100,000	100,000	3,304.71	3,304.71	.00	96,695.29	3.3%
TOTAL EXPENSES		100,000	100,000	3,304.71	3,304.71	.00	96,695.29	



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
54351431	330001	00004	CONTRACT SERV	2,700	2,700	.00	.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	4,294.00	90,706.00	4.5%
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	.00	13,000.00	.00	100.0%
54351431	330601	00005	REPAIRS-CONTR	6,000	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL SERVICES				187,800	184,635	33,325.89	.00	53,229.30	98,080.11	46.9%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	190,270	323,174	283,655.00	3,695.88	22,471.53	17,047.47	94.7%
	2020/08/000139		08/05/2020 API	3,695.88	VND 016079 IN BM	54733187		BLUE TARP FINANCIAL 00001 ACCT 444087	7251280	
54351441	410400	00002	EQUIPMENT	27,200	32,200	29,146.30	.00	2,219.78	833.92	97.4%
54351441	410400	00003	EQUIPMENT	0	5,000	3,524.22	.00	.00	1,475.78	70.5%



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54351441	410400 00004 EQUIPMENT	26,000	21,000	13,968.17	.00	.00	7,031.83	66.5%
54351441	410400 00005 EQUIPMENT	23,000	23,000	20,065.85	.00	1,834.65	1,099.50	95.2%
	TOTAL CAPITAL OUTLAY	266,470	404,374	350,359.54	3,695.88	26,525.96	27,488.50	93.2%
	TOTAL UNDEFINED	454,270	589,009	383,685.43	3,695.88	79,755.26	125,568.61	78.7%
	TOTAL UNDEFINED	454,270	589,009	383,685.43	3,695.88	79,755.26	125,568.61	78.7%
	TOTAL REPLACEMENT & IMPROVEMENT	454,270	589,009	383,685.43	3,695.88	79,755.26	125,568.61	78.7%
	TOTAL EXPENSES	454,270	589,009	383,685.43	3,695.88	79,755.26	125,568.61	



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ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531	370001 ASSISTANCE	0	9,250	4,347.00	.00	.00	4,903.00	47.0%
80071531	370391 SAMARITAN HOUSE	0	9,250	4,347.00	.00	.00	4,903.00	47.0%
TOTAL SERVICES		0	18,500	8,694.00	.00	.00	9,806.00	47.0%
TOTAL UNDEFINED		0	18,500	8,694.00	.00	.00	9,806.00	47.0%
TOTAL UNDEFINED		0	18,500	8,694.00	.00	.00	9,806.00	47.0%
TOTAL WOMENS CRISIS CENTER		0	18,500	8,694.00	.00	.00	9,806.00	47.0%
TOTAL EXPENSES		0	18,500	8,694.00	.00	.00	9,806.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80091517 170005 SALARY - EMPLOYEES</u>	420,000	420,000	270,577.67	32,729.48	.00	149,422.33	64.4%
<u>2020/08/000013</u> 08/05/2020 PRJ	16,364.74	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	16,364.74	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000	37,544.77	4,540.12	.00	24,455.23	60.6%
<u>2020/08/000013</u> 08/05/2020 PRJ	2,270.06	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	2,270.06	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500	3,799.62	459.10	.00	2,700.38	58.5%
<u>2020/08/000013</u> 08/05/2020 PRJ	229.55	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	229.55	REF 081920			WARRANT=081920	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	97,221.88	7,135.79	18,728.42	27,549.70	80.8%
<u>2020/08/000162</u> 08/05/2020 API	20.00	VND 005440 IN 7-20			T & C ASSOCIATES LLC JULY ADMINISTRATIO	7251402	
<u>2020/08/000897</u> 08/18/2020 API	7,115.79	VND 005440 IN SEP-20			T & C ASSOCIATES LLC GRP # 918899046 HE	7252424	
<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	409,993.34	44,864.49	18,728.42	215,879.24	66.5%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	3,409.56	1,112.10	3,723.54	1,366.90	83.9%
<u>2020/08/000162</u> 08/05/2020 API	169.37	VND 001918 IN 1393295			FRIENDS OFFICE	INV 1393295 SUPPLI	7251390
<u>2020/08/000162</u> 08/05/2020 API	29.00	VND 003988 IN 192-875			PEACOCK WATER	ACCT 60342 WATER	7251400
<u>2020/08/000544</u> 08/12/2020 API	910.52	VND 021261 IN 915			ERIC SCHMIDT	INV 915 DISINFECT	7251927
<u>2020/08/000897</u> 08/18/2020 API	3.21	VND 000264 IN 818			AMY MORMAN	AA BATTERIES	7252401

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 219099 SUNDRY</u>	104,311	104,311	29,440.73	1,703.55	5,176.53	69,693.74	33.2%
2020/08/000162 08/05/2020 API	266.87 VND	021384 IN	22969516	BCN TELECOM, INC.	INV 22969516	PHONE	7251383
2020/08/000162 08/05/2020 API	324.57 VND	020024 IN	226837	ESTECH SYSTEMS INC	INV 226837	PHONES	7251387
2020/08/000162 08/05/2020 API	164.62 VND	000716 IN	12272288	TSC	INV 12272288	INTER	7251404
2020/08/000897 08/18/2020 API	947.49 VND	000996 IN	3026	CHRISTIAN A INSKEEP	INV 3026	COMPUTER	7252403
TOTAL MATERIALS & SUPPLIES	112,811	112,811	32,850.29	2,815.65	8,900.07	71,060.64	37.0%
<u>31 SERVICES</u>							
<u>80091531 330001 CONTRACT SERVICES</u>	10,120,884	10,120,884	5,320,805.96	594,267.47	586,940.54	4,213,137.50	58.4%
2020/08/000162 08/05/2020 API	11,166.04 VND	000119 IN	8-3	ALLEN CO CHILDRENS S	RESIDENTIAL PLACEM		7251380
2020/08/000162 08/05/2020 API	6,144.89 VND	000122 IN	7-22	ALLEN CO COMMON PL C	FY2021 ATP ADMINIS		7251381
2020/08/000162 08/05/2020 API	840.00 VND	013502 IN	4657	CARROLL R CREIGHTON	INV 4657	PROBATE H	7251385
2020/08/000162 08/05/2020 API	20,000.00 VND	001078 IN	212176	COLEMAN PROFESSIONAL	INV 212176	MRSS FY	7251386
2020/08/000162 08/05/2020 API	1,139.50 VND	004048 IN	21720	FAMILY RESOURCE	FY21 NON MCD MH/DA		7251388
2020/08/000162 08/05/2020 API	1,700.88 VND	004048 IN	21020	FAMILY RESOURCE	FY21 NON MCD MH/DA		7251388
2020/08/000162 08/05/2020 API	5,659.77 VND	016344 IN	729	HARDIN COUNTY	FY2021 ATP ADMINIS		7251391
2020/08/000162 08/05/2020 API	2,263.91 VND	013913 IN	0722	HARDIN COUNTY JUVENI	FY2021 ATP ADMINIS		7251392
2020/08/000162 08/05/2020 API	225.00 VND	010354 IN	M31894	J MICHAEL EVANS	CASE #M-31894	LEGA	7251393
2020/08/000162 08/05/2020 API	1,666.67 VND	003199 IN	AAC0801201	LIMA AREA CHAMBER FO	INV #AAC0801201	MA	7251394
2020/08/000162 08/05/2020 API	2,263.91 VND	003232 IN	722	LIMA MUNICIPAL COURT	FY2021 ATP ADMINIS		7251395
2020/08/000162 08/05/2020 API	2,910.74 VND	003232 IN	0722	LIMA MUNICIPAL COURT	FY2021 ATP ADMINIS		7251395
2020/08/000162 08/05/2020 API	46.79 VND	003842 IN	1853797	MILLERS TEXTILE SERV	INV 1853797	CARPET	7251397
2020/08/000162 08/05/2020 API	4,942.34 VND	004004 IN	70823	NEWS GAZETTE PRINTIN	INV 70823	SCREENIN	7251398
2020/08/000162 08/05/2020 API	320.05 VND	000217 IN	0729	OHIO POWER COMPANY	ACCT 07622100985	E	7251399
2020/08/000162 08/05/2020 API	301.84 VND	000217 IN	JULY 29	OHIO POWER COMPANY	ACCT 07932100980	E	7251399
2020/08/000162 08/05/2020 API	217.78 VND	020415 IN	3343	RS ASSETS INC	INV 3343	CONTRACTU	7251401
2020/08/000162 08/05/2020 API	133.75 VND	020415 IN	3354	RS ASSETS INC	INV 3354	VERTICAL	7251401
2020/08/000162 08/05/2020 API	220.00 VND	020840 IN	39088	TED J VEORN	INV 39088	MOWING	7251403
2020/08/000162 08/05/2020 API	392.82 VND	006059 IN	769091027789	WASTE MANAGEMENT OF	INV 769091027789	W	7251405
2020/08/000513 08/11/2020 API	28,011.22 VND	013165 IN	082020	MR COMFORT INC	416/775/720	PAVING	7251867
2020/08/000544 08/12/2020 API	5,608.80 VND	000119 IN	JULY	ALLEN CO CHILDRENS S	JULY - SOR FUNDING		7251915
2020/08/000544 08/12/2020 API	250.00 VND	011197 IN	10379	CARLA B DAVIS	INV 10379	LEGAL	7251921
2020/08/000544 08/12/2020 API	54.26 VND	001046 IN	8/3	CITY OF LIMA UTILITI	ACCT 063190		7251924
2020/08/000544 08/12/2020 API	5,640.99 VND	001078 IN	212214	COLEMAN PROFESSIONAL	INV 212214	FY MEDI	7251925
2020/08/000544 08/12/2020 API	9,333.75 VND	004048 IN	JULY DT	FAMILY RESOURCE	JULY - DAYTIME CRI		7251928
2020/08/000544 08/12/2020 API	18,163.25 VND	004048 IN	JULY SN	FAMILY RESOURCE	JULY 20 - SCHOOL N		7251928
2020/08/000544 08/12/2020 API	4,542.05 VND	004048 IN	22420	FAMILY RESOURCE	NON MCD MH/DA	JULI	7251928
2020/08/000544 08/12/2020 API	40,000.00 VND	016344 IN	7-29	HARDIN COUNTY	ATP RECOVERY FUNDS		7251929
2020/08/000544 08/12/2020 API	3,394.29 VND	016344 IN	JULY 20	HARDIN COUNTY	DRUG COURT COORDIN		7251929
2020/08/000544 08/12/2020 API	20,000.00 VND	013913 IN	072220	HARDIN COUNTY JUVENI	ATP RECOVERY FUNDS		7251930
2020/08/000544 08/12/2020 API	3,195.11 VND	013913 IN	JULY-20	HARDIN COUNTY JUVENI	JUVENILE COURT COR		7251930



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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>2020/08/000544</u> 08/12/2020 API	10,000.00	VND 003232	IN ATP		LIMA MUNICIPAL COURT	1ST QTR ATP FUNDS	7251935		
<u>2020/08/000544</u> 08/12/2020 API	7,315.80	VND 019263	IN 100825		MED-DATA INC.	INV 100825 JULY ME	7251938		
<u>2020/08/000544</u> 08/12/2020 API	4,000.00	VND 015003	IN 1984		MODO MEDIA	INV 1984 SEPTEMBER	7251940		
<u>2020/08/000544</u> 08/12/2020 API	4,000.00	VND 015003	IN 1982		MODO MEDIA	INV 1982 AUGUST SU	7251940		
<u>2020/08/000544</u> 08/12/2020 API	529.62	VND 015003	IN 1983		MODO MEDIA	INV 1983 JUNE JULY	7251940		
<u>2020/08/000544</u> 08/12/2020 API	14,662.48	VND 013165	IN AUG 8		MR COMFORT INC	JUNE JULY BUILDING	7251941		
<u>2020/08/000544</u> 08/12/2020 API	290.83	VND 005262	IN JUNE 20		SPECIALIZED ALTERNAT	REMAINDER OF NON S	7251945		
<u>2020/08/000544</u> 08/12/2020 API	1,848.08	VND 005262	IN 22420		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7251945		
<u>2020/08/000897</u> 08/18/2020 API	550.00	VND 001078	IN 212212		COLEMAN PROFESSIONAL	INV 212212 JULY -	7252405		
<u>2020/08/000897</u> 08/18/2020 API	3,114.00	VND 001078	IN 212175		COLEMAN PROFESSIONAL	INV 212175 MRSS IN	7252405		
<u>2020/08/000897</u> 08/18/2020 API	83,497.55	VND 001078	IN 18220		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7252405		
<u>2020/08/000897</u> 08/18/2020 API	40,791.13	VND 001078	IN 18920		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7252405		
<u>2020/08/000897</u> 08/18/2020 API	779.25	VND 001078	IN 212101		COLEMAN PROFESSIONAL	INV 212101 OUT OF	7252405		
<u>2020/08/000897</u> 08/18/2020 API	74,099.17	VND 001078	IN 21720		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7252405		
<u>2020/08/000897</u> 08/18/2020 API	1,084.65	VND 001078	IN 212213		COLEMAN PROFESSIONAL	INV 212213 OUT OF	7252405		
<u>2020/08/000897</u> 08/18/2020 API	2,542.18	VND 004048	IN 23120		FAMILY RESOURCE	FY21 NON MCD MH/DA	7252407		
<u>2020/08/000897</u> 08/18/2020 API	3,893.75	VND 003258	IN 21020		LIMA UMADAOP	FY20/21 NON MCD MH	7252411		
<u>2020/08/000897</u> 08/18/2020 API	2,100.00	VND 003258	IN 21720		LIMA UMADAOP	FY21 NON MCD MH/DA	7252411		
<u>2020/08/000897</u> 08/18/2020 API	5,750.00	VND 013165	IN AUGUST		MR COMFORT INC	AUGUST MAINTENANCE	7252414		
<u>2020/08/000897</u> 08/18/2020 API	588.29	VND 000217	IN 811		OHIO POWER COMPANY	ACCT 072-284-865-3	7252416		
<u>2020/08/000897</u> 08/18/2020 API	40.45	VND 000217	IN 813		OHIO POWER COMPANY	ACCT 07391068439 E	7252416		
<u>2020/08/000897</u> 08/18/2020 API	6,110.00	VND 009720	IN 2002356800		PHILADELPHIA INSURAN	INV 2002356800 DIR	7252417		
<u>2020/08/000897</u> 08/18/2020 API	60,594.00	VND 013489	IN AUGUST		PREVENTION AWARENESS	AUGUST 2020 DISBUR	7252418		
<u>2020/08/000897</u> 08/18/2020 API	4,000.00	VND 020832	IN A202009		RUSSELL R THOMAS	SEPTEMBER ADMINIST	7252420		
<u>2020/08/000897</u> 08/18/2020 API	18,061.00	VND 020832	IN C20207		RUSSELL R THOMAS	INV #C20207 JULY R	7252420		
<u>2020/08/000897</u> 08/18/2020 API	10,469.00	VND 005262	IN JUL-20		SPECIALIZED ALTERNAT	JULY - SOR FUNDS	7252421		
<u>2020/08/000897</u> 08/18/2020 API	2,984.47	VND 005262	IN JUL-2020		SPECIALIZED ALTERNAT	NON SOR FUNDS - JU	7252421		
<u>2020/08/000897</u> 08/18/2020 API	2,413.91	VND 005262	IN 16120		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7252421		
<u>2020/08/000897</u> 08/18/2020 API	765.75	VND 005262	IN 16820		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7252421		
<u>2020/08/000897</u> 08/18/2020 API	560.45	VND 005262	IN 18220		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7252421		
<u>2020/08/000897</u> 08/18/2020 API	1,850.97	VND 005262	IN 18920		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7252421		
<u>2020/08/000897</u> 08/18/2020 API	307.29	VND 005262	IN 23120		SPECIALIZED ALTERNAT	FY21 NON MCD MH/DA	7252421		
<u>2020/08/000897</u> 08/18/2020 API	500.00	VND 017911	IN 8-1		THOMAS BOWMAN	AUGUST CLEANING	7252425		
<u>2020/08/000897</u> 08/18/2020 API	23,423.00	VND 019714	IN 8-12		WESTFIELD INSURANCE	ACCT#3409225166 BU	7252429		
<u>80091531 330601 REPAIRS-CONTRACTS</u>	129,052		129,052	.00		.00	129,052.00	.0%	
<u>80091531 360498 TRAVEL-OTHER EXPEN</u>	26,000		26,000	3,076.19		116.34	9,077.16	13,846.65	46.7%
<u>2020/08/000162</u> 08/05/2020 API	7.48	VND 000264	IN 720		AMY MORMAN	TRAVEL	7251382		
<u>2020/08/000544</u> 08/12/2020 API	69.86	VND 006862	IN JULY		CHRIS KARCZ	TRAVEL	7251923		
<u>2020/08/000897</u> 08/18/2020 API	39.00	VND 020896	IN 86958		KATRINA WALKER	ETHICS PRACTICE	7252410		



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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	
TOTAL SERVICES	10,275,936	10,275,936	5,323,882.15	594,383.81	596,017.70	4,356,036.15	57.6%	
<u>41 CAPITAL OUTLAY</u>								
<u>80091541 410400 EQUIPMENT</u>	13,181	13,181	.00	.00	.00	13,181.00	.0%	
TOTAL CAPITAL OUTLAY	13,181	13,181	.00	.00	.00	13,181.00	.0%	
TOTAL UNDEFINED	11,040,529	11,046,529	5,766,725.78	642,063.95	623,646.19	4,656,157.03	57.8%	
TOTAL UNDEFINED	11,040,529	11,046,529	5,766,725.78	642,063.95	623,646.19	4,656,157.03	57.8%	
TOTAL MENTAL HEALTH/RECOVERY SVCS	11,040,529	11,046,529	5,766,725.78	642,063.95	623,646.19	4,656,157.03	57.8%	
TOTAL EXPENSES	11,040,529	11,046,529	5,766,725.78	642,063.95	623,646.19	4,656,157.03		



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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	162,885.51	19,016.21	.00	82,114.49	66.5%
2020/08/000013	08/05/2020 PRJ	9,508.11	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	9,508.10	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
04404417	171001							
	PERS	36,000	36,000	22,804.05	2,662.28	.00	13,195.95	63.3%
2020/08/000013	08/05/2020 PRJ	1,331.14	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	1,331.14	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
04404417	172001							
	MEDICARE	4,000	4,000	2,247.14	261.40	.00	1,752.86	56.2%
2020/08/000013	08/05/2020 PRJ	130.70	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	130.70	REF 081920			WARRANT=081920	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	23,608.24	3,007.28	.00	12,391.76	65.6%
2020/08/000013	08/05/2020 PRJ	1,503.64	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	1,503.64	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404417	175003 A/C LIFE INSURANCE	1,000	1,000	192.00	24.00	.00	808.00	19.2%
2020/08/000593	08/19/2020 PRJ	24.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		325,000	325,000	211,672.65	24,971.17	.00	113,327.35	65.1%
21 MATERIALS & SUPPLIES								
04404421	210001 SUPPLIES - GENERAL	10,000	10,000	3,388.19	240.96	6,611.81	.00	100.0%
2020/08/000400	08/07/2020 API	35.00	VND 002253 IN IDW40599			I DO WINDOWS	B-SUPPLIES #6266	7251769
2020/08/000716	08/14/2020 API	9.94	VND 018975 IN 8/30/20 MARTIN			JP MORGAN CHASE BANK	B-SUPPLIES #5563-7	7252172
2020/08/000716	08/14/2020 API	20.00	VND 003988 IN 192-903			PEACOCK WATER	B-SUPPLIES #62874	7252186
2020/08/001069	08/25/2020 API	92.53	VND 010852 IN 5026044740			CINTAS CORPORATION	B-SUPPLIES #105065	7252717
2020/08/001069	08/25/2020 API	30.00	VND 002253 IN IDW40738			I DO WINDOWS	B-SUPPLIES #6266	7252729
2020/08/001069	08/25/2020 API	53.49	VND 019272 IN 1303722			THE POWELL COMPANY	B-SUPPLIES #900002	7252743
04404421	211040 EDUCATION/AWARENES	5,000	5,000	500.00	.00	4,500.00	.00	100.0%
04404421	219099 SUNDRY	20,000	20,000	19,634.78	87.50	365.22	.00	100.0%
2020/08/001069	08/25/2020 API	87.50	VND 014125 IN 13409			CLEMANS, NELSON AND	B-SUNDRY	7252718
TOTAL MATERIALS & SUPPLIES		35,000	35,000	23,522.97	328.46	11,477.03	.00	100.0%
31 SERVICES								
04404431	310010 UTILITIES & RENTAL	90,000	90,000	56,016.12	2,867.36	20,672.96	13,310.92	85.2%
2020/08/000400	08/07/2020 API	151.00	VND 001585 IN 8/17/20			DOMINION ENERGY	B-UTILITIES/RENTAL	7251763
2020/08/000400	08/07/2020 API	249.42	VND 000217 IN 8/21/20			OHIO POWER COMPANY	B-UTILITIES/RENTAL	7251773
2020/08/000400	08/07/2020 API	96.60	VND 001166 IN 0388-001105207			REPUBLIC SERVICES	B-UTILITIES/RENTAL	7251775
2020/08/000400	08/07/2020 API	1,732.50	VND 016625 IN 1841			T & R PROPERTY	B-UTILITIES/RENTAL	7251782
2020/08/000400	08/07/2020 API	205.30	VND 014499 IN 12268079			TELEPHONE SERVICE	B-UTILITIES/RENTAL	7251783
2020/08/001069	08/25/2020 API	4.94	VND 009460 IN 8/13/2020			A T & T	B-UTILITIES/RENTAL	7252706
2020/08/001069	08/25/2020 API	125.00	VND 019495 IN 200817-A			KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7252730
2020/08/001069	08/25/2020 API	302.60	VND 005948 IN 9860723464			VERIZON WIRELESS	B-UTILITIES/RENTAL	7252744



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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 330001</u>	<u>CONTRACT SERVICES</u>	55,000	55,930	43,040.96	3,389.88	12,889.23	.00	100.0%
<u>2020/08/001069</u>	08/25/2020 API	3,389.88 VND	009386 IN	26217	GT ENVIRONMENT	C-CONTRACT SERVICE		7252727
<u>04404431 360151</u>	<u>LEGAL FEES</u>	55,000	60,907	58,836.39	8,824.98	2,070.19	.00	100.0%
<u>2020/08/000716</u>	08/14/2020 API	8,824.98 VND	020323 IN	46382	PETERS KALAIL & MARK C-	LEGAL FEES-RES 0		7252187
<u>04404431 360401</u>	<u>TRAVEL</u>	25,000	25,000	11,341.46	2,657.17	8,658.54	5,000.00	80.0%
<u>2020/08/000400</u>	08/07/2020 API	50.65 VND	004643 IN	FOCS220842	RAABE FORD LINCOLN M	B-TRAVEL #1120-202		7251774
<u>2020/08/000716</u>	08/14/2020 API	344.15 VND	000656 IN	58660128	BP AMOCO	B-TRAVEL #03987842		7252164
<u>2020/08/000716</u>	08/14/2020 API	317.91 VND	018975 IN	8/30/20 DeWITT	JP MORGAN CHASE BANK	B-TRAVEL #5563-750		7252174
<u>2020/08/000716</u>	08/14/2020 API	641.93 VND	018975 IN	8/30/2020 MARTIN	JP MORGAN CHASE BANK	B-TRAVEL #5563-750		7252176
<u>2020/08/000716</u>	08/14/2020 API	135.31 VND	018975 IN	8/30/20 METZNER	JP MORGAN CHASE BANK	B-TRAVEL #5563-750		7252173
<u>2020/08/000716</u>	08/14/2020 API	463.90 VND	018975 IN	8/30/20 LEE	JP MORGAN CHASE BANK	B-TRAVEL #5563-750		7252175
<u>2020/08/001069</u>	08/25/2020 API	703.32 VND	004643 IN	FOCS221859	RAABE FORD LINCOLN M	B-TRAVEL #2027		7252739
<u>04404431 370005</u>	<u>ED/AWARE PROGRAMS</u>	155,000	155,195	125,306.79	3,730.30	29,888.30	.00	100.0%
<u>2020/08/001069</u>	08/25/2020 API	3,730.30 VND	009386 IN	26218	GT ENVIRONMENT	C-ED/AWARENESS-RES		7252727
<u>04404431 370008</u>	<u>ASSISTANCE-LITTER</u>	25,000	25,000	862.50	.00	.00	24,137.50	3.5%
<u>04404431 370010</u>	<u>RECYCLING ASSISTAN</u>	90,000	90,000	19,271.84	1,529.23	19,615.55	51,112.61	43.2%
<u>2020/08/000400</u>	08/07/2020 API	1,144.78 VND	005230 IN	33667	MICHELLE R. STERLING	B-RECYCLING ASSIST		7251771
<u>2020/08/000716</u>	08/14/2020 API	200.13 VND	005230 IN	33708	MICHELLE R. STERLING	B-RECYCLING ASSIST		7252180
<u>2020/08/001069</u>	08/25/2020 API	184.32 VND	005562 IN	01582337	THE KENTON TIMES	B-RECYCLING ASSIST		7252742
<u>04404431 370012</u>	<u>MRF INFRASTRUCTURE</u>	300,000	1,232,547	551,635.03	190,475.64	639,777.07	41,134.90	96.7%
<u>2020/08/000395</u>	08/10/2020 API	8,500.00 VND	021429 IN	7/30/20	THOMAS PAUL KANALAS	B-MRF INFRAS		7251785
<u>2020/08/000396</u>	08/10/2020 API	31,221.00 VND	019331 IN	12187	OHIO BALER COMPANY	C-MRF INFRAS		7251772
<u>2020/08/000397</u>	08/10/2020 API	58,900.00 VND	021417 IN	196074 DI	GREEN MACHINE SALES	C-MRF INFRAS		7251766
<u>2020/08/000398</u>	08/10/2020 API	7,395.00 VND	021417 IN	207308 DI	GREEN MACHINE SALES	C-MRF INFRAS		7251765
<u>2020/08/000716</u>	08/14/2020 API	681.46 VND	016474 IN	3292	WALTER WORKFORCE, LL	B-MRF INFRAS		7252195
<u>2020/08/000718</u>	08/17/2020 API	40,000.00 VND	021418 IN	20152A	RSV WELDING	C-MRF INFRAS		7252189
<u>2020/08/000719</u>	08/18/2020 API	26,723.00 VND	001093 IN	23589-1	COLUMBUS EQUIPMENT C	C-MRF INFRAS		7252168
<u>2020/08/001069</u>	08/25/2020 API	1,590.18 VND	019179 IN	32085	DNC HYDRAULICS, LLC	B-MRF INFRAS		7252721
<u>2020/08/001069</u>	08/25/2020 API	15,240.00 VND	017092 IN	13495	TECHNICON DESIGN	B-MRF INFRAS #12-2		7252741
<u>2020/08/001069</u>	08/25/2020 API	225.00 VND	017604 IN	416086	WESTERN OHIO CUT	B-MRF INFRAS #NORT		7252747



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	370315 BOARDS OF HEALTH	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
04404431	370425 ENVIRONMENTAL EMER	5,000	5,000	.00	.00	.00	5,000.00	.0%
04404431	390001 HOUSEHOLD HAZARDOU	100,000	100,000	28,288.02	5,957.00	10,881.19	60,830.79	39.2%
2020/08/000400	08/07/2020 API	1,000.00	VND 000148 IN 13519			ALLEN COUNTY	B-HHW-MISC	7251758
2020/08/000400	08/07/2020 API	58.50	VND 021361 IN 11236			DRAKE SCHMITT	B-HHW-MISC	7251764
2020/08/000400	08/07/2020 API	450.00	VND 005562 IN 02840416-001			THE KENTON TIMES	B-HHW-MISC #021074	7251784
2020/08/000400	08/07/2020 API	1,675.00	VND 014147 IN 20987			TOWN MONEY SAVER	B-HHW-MISC	7251786
2020/08/000716	08/14/2020 API	74.50	VND 004629 IN 206275			QUICK AS A WINK PRIN	B-HHW-MISC	7252188
2020/08/000716	08/14/2020 API	1,000.00	VND 016474 IN 3288			WALTER WORKFORCE, LL	B-HHW-MISC	7252195
2020/08/000716	08/14/2020 API	1,660.00	VND 016474 IN 3293			WALTER WORKFORCE, LL	B-HHW-MISC	7252195
2020/08/001069	08/25/2020 API	39.00	VND 021361 IN 11237			DRAKE SCHMITT	B-HHW-MISC	7252722
04404431	390003 WASTE TIRES	5,000	5,000	112.00	40.00	4,888.00	.00	100.0%
2020/08/000400	08/07/2020 API	40.00	VND 011161 IN 862			HARDIN COUNTY SW	B-WASTE TIRES #27	7251768
04404431	390004 YARD WASTE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
04404431	390005 RECYCLING ACCESS	170,000	170,000	115,567.50	12,646.50	10,830.75	43,601.75	74.4%
2020/08/000400	08/07/2020 API	2,062.50	VND 010727 IN 437			VAN WERT SOLID	-RECYCLING ACCESS	7251787
2020/08/000716	08/14/2020 API	1,414.75	VND 016474 IN 3291			WALTER WORKFORCE, LL	-RECYCLING ACCESS	7252195
2020/08/001069	08/25/2020 API	9,169.25	VND 016474 IN 3290			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7252746
04404431	390007 ELECTRONIC WASTE	5,000	5,000	2,040.87	155.38	2,959.13	.00	100.0%
2020/08/000400	08/07/2020 API	155.38	VND 017520 IN 5312			GREEN WAVE	B-E-WASTE	7251767
04404431	390014 GENERAL PLAN IMP	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,106,000	2,045,579	1,030,332.48	232,273.44	768,130.91	247,115.47	87.9%
41 CAPITAL OUTLAY								
04404441	410400 EQUIPMENT	15,000	15,000	2,074.19	.00	12,925.81	.00	100.0%



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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	.00	12,925.81	.00	100.0%
	TOTAL SOLID WASTE DISTRICT	1,481,000	2,420,579	1,267,602.29	257,573.07	792,533.75	360,442.82	85.1%
	TOTAL SOLID WASTE DISTRICT	1,481,000	2,525,579	1,372,602.29	257,573.07	792,533.75	360,442.82	85.7%
	TOTAL SOLID WASTE DISTRICT	1,481,000	2,525,579	1,372,602.29	257,573.07	792,533.75	360,442.82	85.7%
	TOTAL EXPENSES	1,481,000	2,525,579	1,372,602.29	257,573.07	792,533.75	360,442.82	



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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	76,089.51	8,994.39	.00	42,990.49	63.9%
<u>2020/08/000013</u> 08/05/2020 PRJ	4,589.59	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	4,404.80	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	16,671	16,671	10,652.50	1,259.21	.00	6,018.62	63.9%
<u>2020/08/000013</u> 08/05/2020 PRJ	642.54	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	616.67	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	1,727	1,727	1,023.94	120.50	.00	702.72	59.3%
<u>2020/08/000013</u> 08/05/2020 PRJ	61.59	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	58.91	REF 081920			WARRANT=081920	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	17,261.28	2,157.66	.00	8,660.72	66.6%
<u>2020/08/000013</u> 08/05/2020 PRJ	1,078.83	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	1,078.83	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	144.00	18.00	.00	356.00	28.8%
<u>2020/08/000593</u> 08/19/2020 PRJ	18.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	166,877	166,877	105,139.98	12,549.76	.00	61,736.80	63.0%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	5,813.62	773.75	2,186.38	.00	100.0%
<u>2020/08/000399</u> 08/07/2020 API	49.54	VND 014129 IN 7/30/20			SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY	7251779
<u>2020/08/000399</u> 08/07/2020 API	85.00	VND 009853 IN 107393			STEPHEN OSTENDORF	B-SUPPLIES	7251780
<u>2020/08/001068</u> 08/25/2020 API	639.21	VND 007064 IN 9/7/20			CAPITAL ONE COMMER	B-SUPPLIES #6004-3	7252714



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 08/31/2020

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047	SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
<u>80471721</u>	<u>215001 GAS & OIL</u>	19,000	19,000	8,832.48	1,195.30	10,167.52	.00	100.0%
<u>2020/08/000399</u>	08/07/2020 API	80.28 VND	003885 IN 513382			SUBURBAN PROPANE	B-GAS & OIL #7665-	7251781
<u>2020/08/000717</u>	08/14/2020 API	1,032.92 VND	014159 IN 7/31/20			SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7252190
<u>2020/08/001068</u>	08/25/2020 API	82.10 VND	003885 IN 513525			SUBURBAN PROPANE	B-GAS & OIL #7665-	7252740
<u>80471721</u>	<u>219099 SUNDRY</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		29,000	29,000	14,646.10	1,969.05	14,353.90	.00	100.0%
31 SERVICES								
<u>80471731</u>	<u>310010 UTILITIES & RENTAL</u>	29,105	29,105	17,768.45	1,655.13	2,231.55	9,105.00	68.7%
<u>2020/08/000399</u>	08/07/2020 API	180.40 VND	014146 IN 8/10/20			DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7251762
<u>2020/08/000399</u>	08/07/2020 API	1,200.00 VND	014142 IN 2020-08			SHELBY COUNTY	B-UTILITIES/RENTAL	7251778
<u>2020/08/000717</u>	08/14/2020 API	274.73 VND	021210 IN 8/10/20			NKTELCO, INC	B-UTILITIES/RENTAL	7252183
<u>80471731</u>	<u>330001 CONTRACT SERVICES</u>	176,587	176,587	98,375.60	589.60	19,410.40	58,801.00	66.7%
<u>2020/08/000399</u>	08/07/2020 API	134.95 VND	001031 IN 4057470088			CINTAS CORPORATION	B-CONTRACT SERVICE	7251759
<u>2020/08/000399</u>	08/07/2020 API	31.49 VND	001031 IN 2022505071			CINTAS CORPORATION	B-CONTRACT SERVICE	7251760
<u>2020/08/000399</u>	08/07/2020 API	41.95 VND	017042 IN 71020			CRH, LTD	B-CONTRACT SERVICE	7251761
<u>2020/08/001068</u>	08/25/2020 API	134.95 VND	001031 IN 4058781234			CINTAS CORPORATION	B-CONTRACT SERVICE	7252715
<u>2020/08/001068</u>	08/25/2020 API	134.95 VND	001031 IN 4059412452			CINTAS CORPORATION	B-CONTRACT SERVICE	7252715
<u>2020/08/001068</u>	08/25/2020 API	111.31 VND	001031 IN 5025431597			CINTAS CORPORATION	B-CONTRACT SERVICE	7252716
<u>80471731</u>	<u>330025 CONTRACT GROUPS</u>	7,500	7,500	3,908.00	521.00	3,592.00	.00	100.0%
<u>2020/08/000399</u>	08/07/2020 API	100.00 VND	014175 IN 8/1/20			KIWANIS INTERNATIONA	B-CONTRACT GROUPS-	7251770
<u>2020/08/000399</u>	08/07/2020 API	110.00 VND	020514 IN 8/1/20			SCISSORS TO SHEEP	B-CONTRACT GROUPS-	7251777
<u>2020/08/000717</u>	08/14/2020 API	100.00 VND	021432 IN 820			SHELBY COUNTY	B-CONTRACT GROUPS	7252191
<u>2020/08/001068</u>	08/25/2020 API	100.00 VND	018585 IN 8/15/20			ANNA LIVESTOCK 4-H	B-CONTRACT GROUPS-	7252712
<u>2020/08/001068</u>	08/25/2020 API	111.00 VND	020214 IN 8/22/20			CONNIE L KERNS	B-CONTRACT GROUPS-	7252719
<u>80471731</u>	<u>390015 WASTE DISPOSAL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES		215,192	215,192	120,052.05	2,765.73	27,233.95	67,906.00	68.4%



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>41 CAPITAL OUTLAY</u>								
80471741 410110	BUILDING & EQUIPME	10,000	10,000	4,644.31	104.14	5,355.69	.00	100.0%
2020/08/001068	08/25/2020 API	104.14 VND	000074 IN	93133		AIR HANDLING EQUIPME B-BLDG/EQUIP MAINT	7252707	
80471741 410400	EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%
80471741 410500	FLEET MAINTENANCE	5,000	5,000	2,682.42	47.29	2,317.58	.00	100.0%
2020/08/000399	08/07/2020 API	47.29 VND	016855 IN	9956		RIVERSIDE EQUIPMENT B-FLEET MAINTENANC	7251776	
TOTAL CAPITAL OUTLAY		20,000	20,000	7,326.73	151.43	12,673.27	.00	100.0%
TOTAL UNDEFINED		431,069	431,069	247,164.86	17,435.97	54,261.12	129,642.80	69.9%
TOTAL UNDEFINED		431,069	431,069	247,164.86	17,435.97	54,261.12	129,642.80	69.9%
TOTAL SHELBY RECYCLING CENTER		431,069	431,069	247,164.86	17,435.97	54,261.12	129,642.80	69.9%
TOTAL EXPENSES		431,069	431,069	247,164.86	17,435.97	54,261.12	129,642.80	



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



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ACCOUNTS FOR: 8053	FOR: SOLID WASTE NEW BUILDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80531531	330001							
	CONTRACT SERVICES	0	2,472,000	1,518,060.00	.00	953,940.00	.00	100.0%
	TOTAL SERVICES	0	2,472,000	1,518,060.00	.00	953,940.00	.00	100.0%
	TOTAL UNDEFINED	0	2,472,000	1,518,060.00	.00	953,940.00	.00	100.0%
	TOTAL UNDEFINED	0	2,472,000	1,518,060.00	.00	953,940.00	.00	100.0%
	TOTAL SOLID WASTE NEW BUILDING	0	2,472,000	1,518,060.00	.00	953,940.00	.00	100.0%
	TOTAL EXPENSES	0	2,472,000	1,518,060.00	.00	953,940.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80721117 170005 SALARY - EMPLOYEES</u>	48,641	48,641	31,803.09	3,741.54	.00	16,837.91	65.4%
<u>2020/08/000013</u> 08/05/2020 PRJ	1,870.77	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	1,870.77	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,810	6,810	4,452.47	523.82	.00	2,357.53	65.4%
<u>2020/08/000013</u> 08/05/2020 PRJ	261.91	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	261.91	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	706	706	446.64	52.44	.00	259.36	63.3%
<u>2020/08/000013</u> 08/05/2020 PRJ	26.22	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	26.22	REF 081920			WARRANT=081920	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	4,697.20	618.40	.00	2,719.80	63.3%
<u>2020/08/000013</u> 08/05/2020 PRJ	309.20	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	309.20	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>80721117 175003 A/C LIFE INSURANCE</u>	72	72	48.00	6.00	.00	24.00	66.7%
<u>2020/08/000593</u> 08/19/2020 PRJ	6.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	64,096	64,109	41,434.64	4,942.20	.00	22,674.36	64.6%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	250	250	.00	.00	250.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED	
<u>80721121 210010 CAPACITY BUILDING-</u>	0	2,765	2,764.66	.00	.00	.00	100.0%	
<u>80721121 219099 SUNDRY</u>	4,500	4,612	125.00	.00	1,875.00	2,612.00	43.4%	
TOTAL MATERIALS & SUPPLIES	4,750	7,627	2,889.66	.00	2,125.00	2,612.00	65.8%	
31 SERVICES								
<u>80721131 218001 PARENT STIPENDS</u>	1,749	1,749	.00	.00	500.00	1,248.87	28.6%	
<u>80721131 360401 TRAVEL</u>	250	250	89.32	.00	160.68	.00	100.0%	
<u>80721131 370383 PROFESSIONAL GROWT</u>	1,000	1,000	.00	.00	500.00	500.00	50.0%	
<u>80721131 380800 CAPACITY BUILDING-</u>	0	1,275	1,275.05	.00	.00	.00	100.0%	
TOTAL SERVICES	2,999	4,274	1,364.37	.00	1,160.68	1,748.87	59.1%	
41 CAPITAL OUTLAY								
<u>80721141 410404 CAPACITY-TECHNOLOG</u>	0	9,585	6,874.36	2,884.41	2,710.93	.00	100.0%	
<u>2020/08/001169</u> 08/25/2020 API	2,884.41	VND 000885 IN ZQK4196			CDW GOVERNMENT INC INV ZQK4196 #19606	7252889		
TOTAL CAPITAL OUTLAY	0	9,585	6,874.36	2,884.41	2,710.93	.00	100.0%	
TOTAL UNDEFINED	71,845	85,595	52,563.03	7,826.61	5,996.61	27,035.23	68.4%	
TOTAL UNDEFINED	71,845	85,595	52,563.03	7,826.61	5,996.61	27,035.23	68.4%	
TOTAL FAMILY/CHILDREN FIRST COUNC	71,845	85,595	52,563.03	7,826.61	5,996.61	27,035.23	68.4%	
TOTAL EXPENSES	71,845	85,595	52,563.03	7,826.61	5,996.61	27,035.23		



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ACCOUNTS FOR: 8075	FOR: FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	330001 CONTRACT SERVICES	344,136	344,136	247,215.46	33,275.16	.00	96,920.54	71.8%
2020/08/000522	08/11/2020 API	33,275.16	VND 000116	IN 716208075	ALLEN COUNTY	INV 716208075	E/SC	7251853
TOTAL SERVICES		344,136	344,136	247,215.46	33,275.16	.00	96,920.54	71.8%
TOTAL UNDEFINED		344,136	344,136	247,215.46	33,275.16	.00	96,920.54	71.8%
TOTAL UNDEFINED		344,136	344,136	247,215.46	33,275.16	.00	96,920.54	71.8%
TOTAL FCFC EI SERVICE COORDINATIO		344,136	344,136	247,215.46	33,275.16	.00	96,920.54	71.8%
TOTAL EXPENSES		344,136	344,136	247,215.46	33,275.16	.00	96,920.54	



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



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ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 350510 MULTISYSTEM YOUTH</u>	25,000	25,000	4,500.00	.00	5,156.88	15,343.12	38.6%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	30,354.45	602.55	11,861.35	3,735.20	91.9%
<u>2020/08/000894</u> 08/18/2020 API	50.00 VND	021068 IN	731208091		EMILY YOUNG	INV 731208091 REIM	7252382
<u>2020/08/000894</u> 08/18/2020 API	160.00 VND	006203 IN	814208091		YMCA	INV 814208091 #016	7252398
<u>2020/08/001169</u> 08/25/2020 API	210.00 VND	021337 IN	731208091		CARLA RICE	INV 731208091 REIM	7252888
<u>2020/08/001169</u> 08/25/2020 API	182.55 VND	006203 IN	728208091		YMCA	INV 728208091 FAMI	7252900
TOTAL SERVICES	70,951	70,951	34,854.45	602.55	17,018.23	19,078.32	73.1%
TOTAL UNDEFINED	70,951	70,951	34,854.45	602.55	17,018.23	19,078.32	73.1%
TOTAL UNDEFINED	70,951	70,951	34,854.45	602.55	17,018.23	19,078.32	73.1%
TOTAL INTERSYSTEMS	70,951	70,951	34,854.45	602.55	17,018.23	19,078.32	73.1%
TOTAL EXPENSES	70,951	70,951	34,854.45	602.55	17,018.23	19,078.32	



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



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ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100	CONVENTION & VISIT	414,105	414,105	188,211.03	21,592.72	.00	225,894.23	45.5%
2020/08/000693	08/18/2020 API	21,592.72	VND 001144	IN 8/18/2020	CONVENTION & VISITOR LODGING TAX FOR JU			7252147
80951155 900105	VMCC - CAPITAL FUN	236,632	236,632	107,549.18	12,338.70	.00	129,082.40	45.5%
2020/08/000636	08/18/2020 GEN	12,338.70	REF	LODGING TAX FOR JUNE 2020				
80951155 900106	VMCC -OPERATIONS	354,947	354,947	161,323.75	18,508.05	.00	193,623.62	45.5%
2020/08/000636	08/18/2020 GEN	18,508.05	REF	LODGING TAX FOR JUNE 2020				
80951155 900107	VMCC-MARKETING & P	118,316	118,316	53,774.59	6,169.35	.00	64,541.20	45.5%
2020/08/000636	08/18/2020 GEN	6,169.35	REF	LODGING TAX FOR JUNE 2020				
TOTAL OTHER FINANCING USES		1,124,000	1,124,000	510,858.55	58,608.82	.00	613,141.45	45.5%
TOTAL UNDEFINED		1,124,000	1,124,000	510,858.55	58,608.82	.00	613,141.45	45.5%
TOTAL UNDEFINED		1,124,000	1,124,000	510,858.55	58,608.82	.00	613,141.45	45.5%
TOTAL HOTEL LODGING TAX		1,124,000	1,124,000	510,858.55	58,608.82	.00	613,141.45	45.5%
TOTAL EXPENSES		1,124,000	1,124,000	510,858.55	58,608.82	.00	613,141.45	



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ACCOUNTS FOR: 8750	FOR: AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151	800003 60038 NOTE PRINCIPA	40,000	40,000	30,000.00	.00	.00	10,000.00	75.0%
TOTAL NOTE PRINCIPAL		40,000	40,000	30,000.00	.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%
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%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
87505155 900625 60032 DEBT SERVICE	12,212	12,212	6,102.60	.00	.00	6,109.40	50.0%	
87505155 900625 60035 DEBT SERVICE	6,365	6,365	3,182.32	.00	.00	3,182.68	50.0%	
87505155 900625 60038 DEBT SERVICE	97,066	97,066	48,532.53	.00	.00	48,533.47	50.0%	
87505155 900625 60046 DEBT SERVICE	42,588	42,588	21,293.59	.00	.00	21,294.41	50.0%	
87505155 900625 60047 DEBT SERVICE	30,257	30,257	15,033.86	.00	.00	15,223.14	49.7%	
87505155 900625 60048 DEBT SERVICE	9,318	9,318	4,642.89	.00	.00	4,675.11	49.8%	
87505155 900625 60049 DEBT SERVICE	45,789	45,789	22,787.78	.00	.00	23,001.22	49.8%	
87505155 900625 60050 DEBT SERVICE	43,539	43,539	21,763.28	.00	.00	21,775.72	50.0%	
87505155 900625 60051 DEBT SERVICE	32,769	32,769	16,382.10	.00	.00	16,386.90	50.0%	
87505155 900625 60054 DEBT SERVICE	5,571	5,571	2,425.15	.00	.00	3,145.85	43.5%	
TOTAL OTHER FINANCING USES	453,664	453,664	228,932.36	.00	.00	224,731.64	50.5%	
93 TRANSFER OUT								
87505193 930001 TRANSFER OUT	114,118	114,118	.00	.00	.00	114,118.18	.0%	
TOTAL TRANSFER OUT	114,118	114,118	.00	.00	.00	114,118.18	.0%	
94 ADVANCE OUT								
87505194 940001 ADVANCE OUT	0	300,000	300,000.00	.00	.00	.00	100.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750	AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
	TOTAL ADVANCE OUT	0	300,000	300,000.00	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	607,782	907,782	558,932.36	.00	.00	348,849.82	61.6%	
	TOTAL UNDEFINED	607,782	907,782	558,932.36	.00	.00	348,849.82	61.6%	
<hr/>									
875 ALLEN WATER DISTRICT									
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875 ALLEN WATER DISTRICT									
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55 OTHER FINANCING USES									
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	87587555 219099 SUNDRY	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
	TOTAL OTHER FINANCING USES	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
	TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
	TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
	TOTAL AWD PROJECT DEBT SERVICE	617,782	917,782	558,932.36	.00	10,000.00	348,849.82	62.0%	
	TOTAL EXPENSES	617,782	917,782	558,932.36	.00	10,000.00	348,849.82		



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ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
87511417	170001 SALARY - OFFICIALS	30,000	30,000	19,712.00	2,464.00	.00	10,288.00	65.7%
2020/08/000968	08/31/2020 PRJ	2,464.00	REF 083120			WARRANT=083120	RUN=2 MONTHLY	
87511417	170005 SALARY - EMPLOYEES	85,000	85,000	52,746.04	6,066.21	.00	32,253.96	62.1%
2020/08/000013	08/05/2020 PRJ	3,357.99	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	2,708.22	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
87511417	171001 PERS	15,000	15,000	10,144.12	1,194.23	.00	4,855.88	67.6%
2020/08/000013	08/05/2020 PRJ	470.12	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	379.15	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
2020/08/000968	08/31/2020 PRJ	344.96	REF 083120			WARRANT=083120	RUN=2 MONTHLY	
87511417	172001 MEDICARE	2,500	2,500	1,006.56	118.19	.00	1,493.44	40.3%
2020/08/000013	08/05/2020 PRJ	45.94	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593	08/19/2020 PRJ	36.52	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
2020/08/000968	08/31/2020 PRJ	35.73	REF 083120			WARRANT=083120	RUN=2 MONTHLY	
87511417	173001 WORKMEN'S COMPENSA	150	150	138.00	.00	.00	12.00	92.0%
87511417	175001 MEDICAL PREMIUMS	20,000	20,000	12,141.13	1,517.64	4,815.67	3,043.20	84.8%
2020/08/000138	08/04/2020 API	1,706.01	VND 019891 IN 024766315-6			COSE HEALTH	B-Sept Med Prem 36	7251283
2020/08/000138	08/04/2020 API	192.03	VND 003669 IN 024766316-4			MEDICAL MUTUAL OF OH	B-Sept Med Prem 36	7251295
2020/08/000926	08/24/2020 GEN	-380.40	REF			MEDICAL PREMIUMS		
TOTAL PERSONAL SERVICES		152,650	152,650	95,887.85	11,360.27	4,815.67	51,946.48	66.0%
21 MATERIALS & SUPPLIES								
87511421	210001 SUPPLIES - GENERAL	1,500	1,500	399.49	.00	1,100.51	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	1,500	1,500	399.49	.00	1,100.51	.00	100.0%	
31 SERVICES								
87511431 320099 INSURANCE SUNDRY	4,200	4,200	3,647.00	.00	553.00	.00	100.0%	
87511431 330001 CONTRACT SERVICES	800,000	800,000	469,290.65	.00	330,709.35	.00	100.0%	
87511431 340005 SERVICES-CONSULTIN	13,200	13,200	13,200.00	.00	.00	.00	100.0%	
87511431 340310 SERVICES - LEGAL	8,400	14,400	11,270.25	540.00	3,129.75	.00	100.0%	
2020/08/000138 08/04/2020 API	400.00	VND 018641 IN 40700			SPITLER HUFFMAN, LLP B-August 2020 Lega	7251307		
2020/08/001049 08/23/2020 API	105.00	VND 018641 IN 40740			SPITLER HUFFMAN, LLP Inv 40740 Assignme	7252677		
2020/08/001049 08/23/2020 API	35.00	VND 018641 IN 40739			SPITLER HUFFMAN, LLP Inv 40739 Amend Ju	7252677		
87511431 340520 SERVICES-ENGINEERI	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
87511431 360141 AUDIT FEES	15,000	15,000	14,063.00	840.50	937.00	.00	100.0%	
2020/08/000138 08/04/2020 API	840.50	VND 005808 IN 37A01			KEITH FABER AOS B-37A01 Audit Fees	7251291		
87511431 360201 RENT	20,000	20,000	12,000.00	1,500.00	8,000.00	.00	100.0%	
2020/08/001049 08/23/2020 API	1,500.00	VND 000141 IN 8/23/20			ALLEN CO SANITARY EN September 2020 AWD	7252669		
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%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	879,850	885,850	524,842.24	2,880.50	361,007.76	.00	100.0%	
<u>41 CAPITAL OUTLAY</u>								
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	621,129.58	14,240.77	367,923.94	51,946.48	95.0%	
TOTAL UNDEFINED	1,035,000	1,041,000	621,129.58	14,240.77	367,923.94	51,946.48	95.0%	
TOTAL AWD OPERATING FUND	1,035,000	1,041,000	621,129.58	14,240.77	367,923.94	51,946.48	95.0%	
TOTAL EXPENSES	1,035,000	1,041,000	621,129.58	14,240.77	367,923.94	51,946.48		



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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	291,041.66	58,227.99	321,958.44	7,714,999.90	7.4%
2020/08/000138	08/04/2020 API	488.00 VND	000137 IN	8.3.20		ALLEN CO RECORDER	SB - East Reg Reco	7251276
2020/08/000138	08/04/2020 API	17,421.56 VND	019890 IN	19440-10		PRIME AE GROUP INC	SB - East Reg Inv	7251304
2020/08/001049	08/23/2020 API	4.89 VND	018975 IN	July Credit Card Bil		JP MORGAN CHASE BANK	5563750130666355 J	7252671
2020/08/001049	08/23/2020 API	40,261.04 VND	019890 IN	19440-11		PRIME AE GROUP INC	Inv 19440-11 Prime	7252675
2020/08/001049	08/23/2020 API	52.50 VND	018641 IN	40741		SPITLER HUFFMAN, LLP	Inv 40741 Legal -	7252677
TOTAL CAPITAL OUTLAY		8,548,000	8,328,000	291,041.66	58,227.99	321,958.44	7,714,999.90	7.4%
TOTAL UNDEFINED		8,548,000	8,328,000	291,041.66	58,227.99	321,958.44	7,714,999.90	7.4%
TOTAL UNDEFINED		8,548,000	8,328,000	291,041.66	58,227.99	321,958.44	7,714,999.90	7.4%
TOTAL AWD EXTERNAL CAPITAL RESERV		8,548,000	8,328,000	291,041.66	58,227.99	321,958.44	7,714,999.90	7.4%
TOTAL EXPENSES		8,548,000	8,328,000	291,041.66	58,227.99	321,958.44	7,714,999.90	



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88051221	211000 OFFICE	8,000	8,000	1,927.69	249.76	6,072.31	.00	100.0%
2020/08/000135	08/04/2020 API	56.01 VND	009766 IN	JULY 24, 2020	JUDITH L REX	REIMBURSEMENT HAND	7251255	
2020/08/000135	08/04/2020 API	176.26 VND	004631 IN	8833634	QUILL CORPORATION	ACCOUNT #: 6617132	7251265	
2020/08/000135	08/04/2020 API	17.49 VND	004631 IN	8876759	QUILL CORPORATION	ACCOUNT #: 6617132	7251265	
88051221	211001 POSTAGE	2,500	2,500	1,288.00	.00	1,212.00	.00	100.0%
88051221	219099 SUNDRY	18,000	18,000	2,819.00	.00	12,181.00	3,000.00	83.3%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	6,034.69	249.76	19,465.31	3,000.00	89.5%
31 SERVICES								
88051231	310004 UTILITIES - TELEPH	12,000	12,000	3,483.74	368.92	8,516.26	.00	100.0%
2020/08/000135	08/04/2020 API	319.92 VND	000716 IN	12269689	TSC	ACCOUNT NO. 001111	7251269	
2020/08/000674	08/13/2020 API	49.00 VND	003988 IN	192-883	PEACOCK WATER	ACCOUNT ID: 60603	7252110	
88051231	320099 INSURANC-SUNDRY	2,500	2,500	1,378.00	1,378.00	1,122.00	.00	100.0%
2020/08/000674	08/13/2020 API	1,378.00 VND	002959 IN	08132020	KESNER INSURANCE AGE	Comm. Ins. United	7252105	
88051231	360205 RENTAL-BUILDING	120,000	120,000	90,000.00	10,000.00	30,000.00	.00	100.0%
2020/08/000998	08/24/2020 API	10,000.00 VND	000121 IN	SEPTEMBER 2020	ALLEN CO COMMISSIONE	RENTAL-BUILDING SE	7252575	
88051231	370601 BOOKS	65,000	65,000	30,163.49	2,194.87	9,705.44	25,131.07	61.3%
2020/08/000674	08/13/2020 API	660.00 VND	006094 IN	842831433	THOMPSON REUTERS	ACCOUNT #100054605	7252118	
2020/08/000674	08/13/2020 API	1,534.87 VND	006094 IN	842723325	THOMPSON REUTERS	ACCOUNT #100054605	7252118	



FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8805	DISTRICT COURT OF APPEALS		APPROP	BUDGET				BUDGET	USED
88051231	390990	FREIGHT	5,000	5,000	1,887.27	194.92	3,112.73	.00	100.0%
2020/08/000135	08/04/2020	API	194.92	VND 001847	IN 7-078-93038		FEDERAL EXPRESS CORP ACCOUNT NO. 1646-8	7251252	
	TOTAL SERVICES		204,500	204,500	126,912.50	14,136.71	52,456.43	25,131.07	87.7%
41 CAPITAL OUTLAY									
88051241	410400	EQUIPMENT	33,000	33,000	10,791.77	1,525.55	4,208.23	18,000.00	45.5%
2020/08/000135	08/04/2020	API	923.91	VND 000506	IN 12959		BARRY ELECTRONICS, CUSTOMER THIRD DIS	7251249	
2020/08/000998	08/24/2020	API	601.64	VND 004631	IN 9717919		QUILL CORPORATION ACCOUNT #: 6617132	7252587	
	TOTAL CAPITAL OUTLAY		33,000	33,000	10,791.77	1,525.55	4,208.23	18,000.00	45.5%
	TOTAL UNDEFINED		266,000	266,000	143,738.96	15,912.02	76,129.97	46,131.07	82.7%
	TOTAL UNDEFINED		266,000	266,000	143,738.96	15,912.02	76,129.97	46,131.07	82.7%
	TOTAL DISTRICT COURT OF APPEALS		266,000	266,000	143,738.96	15,912.02	76,129.97	46,131.07	82.7%
	TOTAL EXPENSES		266,000	266,000	143,738.96	15,912.02	76,129.97	46,131.07	



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JOURNAL DETAIL 2020 8 TO 2020 8

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	84,654	28,083.80	5,603.26	.00	56,570.20	33.2%
	2020/08/000996 08/24/2020 API	5,603.26	VND 000148	IN REIM AUGUST 202012	ALLEN COUNTY	C HEA REIMBURSE AU	7252549	
	TOTAL SERVICES	88,654	86,654	28,226.92	5,603.26	1,856.88	56,570.20	34.7%
41 CAPITAL OUTLAY								
88061541	410435							
	EQUIPMENT-OVER \$50	0	2,000	.00	.00	.00	2,000.00	.0%



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JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	89,654	89,654	28,576.77	5,603.26	2,507.03	58,570.20	34.7%
	TOTAL UNDEFINED	89,654	89,654	28,576.77	5,603.26	2,507.03	58,570.20	34.7%
	TOTAL GET VACCINATED GRANT	89,654	89,654	28,576.77	5,603.26	2,507.03	58,570.20	34.7%
	TOTAL EXPENSES	89,654	89,654	28,576.77	5,603.26	2,507.03	58,570.20	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
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	17,086.94	1,231.64	.00	33,913.06	33.5%	
2020/08/000996 08/24/2020 API	1,231.64	VND 000148	IN REIM AUGUST 202014	ALLEN COUNTY	C HEA REIMBURSE AU	7252549		
TOTAL SERVICES	55,000	55,000	17,285.27	1,231.64	3,801.67	33,913.06	38.3%	
TOTAL UNDEFINED	68,167	68,167	26,084.27	1,231.64	8,169.67	33,913.06	50.3%	
TOTAL UNDEFINED	68,167	68,167	26,084.27	1,231.64	8,169.67	33,913.06	50.3%	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
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	26,084.27	1,231.64	8,169.67	33,913.06	50.3%
	TOTAL EXPENSES	68,167	68,167	26,084.27	1,231.64	8,169.67	33,913.06	



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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	992.39	253.38	2,007.61	.00	100.0%
	2020/08/000315 08/10/2020 GEN	253.38	REF			MOVING VZW EXPENSE		
88081531	340001 SERVICES	1,000	1,000	158.00	79.00	842.00	.00	100.0%
	2020/08/000678 08/13/2020 API	46.00	VND 000143 IN 2020-006			ALLEN CO SHERIFF	ALLEN COUNTY PUBLI	7252095
	2020/08/000679 08/13/2020 API	33.00	VND 006092 IN 111959 MBF			WEST CENTRAL OHIO RE	ALLEN COUNTY HEALT	7252121
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	64,301.33	4,803.76	.00	106,273.67	37.7%
	2020/08/000996 08/24/2020 API	4,803.76	VND 000148 IN REIMB AUGUST 202011	ALLEN COUNTY		C HEA REIMBURSE AU	7252549	
TOTAL SERVICES		189,000	189,000	73,735.28	5,136.14	5,991.05	109,273.67	42.2%
41 CAPITAL OUTLAY								



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88081541	410435 EQUIPMENT-OVER \$50	2,000	2,000	.00	.00	2,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	2,000.00	.00	100.0%
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	98,671.45	5,136.14	11,054.88	109,273.67	50.1%
	TOTAL UNDEFINED	219,000	219,000	98,671.45	5,136.14	11,054.88	109,273.67	50.1%
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	98,671.45	5,136.14	11,054.88	109,273.67	50.1%
	TOTAL EXPENSES	219,000	219,000	98,671.45	5,136.14	11,054.88	109,273.67	



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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	16,313.04	1,399.51	.00	25,686.96	38.8%
	2020/08/000996 08/24/2020 API	1,399.51	VND 000148	IN REIM AUGUST 2020	ALLEN COUNTY	C HEA REIMBURSE AU	7252549	
TOTAL SERVICES		45,600	45,600	16,442.06	1,399.51	3,470.98	25,686.96	43.7%
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	16,442.06	1,399.51	9,470.98	38,686.96	40.1%
TOTAL UNDEFINED		64,600	64,600	16,442.06	1,399.51	9,470.98	38,686.96	40.1%



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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	16,442.06	1,399.51	9,470.98	38,686.96	40.1%
	TOTAL EXPENSES	64,600	64,600	16,442.06	1,399.51	9,470.98	38,686.96	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88101517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	2,113,152	2,113,152	1,412,447.45	170,777.28	.00	700,704.55	66.8%
<u>2020/08/000013</u>	08/05/2020	PRJ	85,251.76	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020	PRJ	85,285.52	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY	
<u>2020/08/000968</u>	08/31/2020	PRJ	240.00	REF 083120		WARRANT=083120	RUN=2	MONTHLY	
<u>88101517</u>	<u>171001</u>	<u>PERS</u>	303,717	303,717	196,953.40	23,821.46	.00	106,763.60	64.8%
<u>2020/08/000013</u>	08/05/2020	PRJ	11,935.28	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020	PRJ	11,886.18	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY	
<u>88101517</u>	<u>171004</u>	<u>SOCIAL SECURITY</u>	248	248	89.28	14.88	.00	158.72	36.0%
<u>2020/08/000968</u>	08/31/2020	PRJ	14.88	REF 083120		WARRANT=083120	RUN=2	MONTHLY	
<u>88101517</u>	<u>172001</u>	<u>MEDICARE</u>	30,577	30,577	19,665.56	2,381.17	.00	10,911.44	64.3%
<u>2020/08/000013</u>	08/05/2020	PRJ	1,189.70	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020	PRJ	1,187.99	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY	
<u>2020/08/000968</u>	08/31/2020	PRJ	3.48	REF 083120		WARRANT=083120	RUN=2	MONTHLY	
<u>88101517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	21,000	21,000	-576.29	.00	.00	21,576.29	-2.7%
<u>88101517</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	12,000	12,000	2,315.22	653.63	.00	9,684.78	19.3%
<u>2020/08/000351</u>	08/11/2020	API	1,106.86	VND 004068	IN JUNE 2020 CHARGES	O B E S	WORKERS COMP CHARG	7251613	
<u>2020/08/000351</u>	08/11/2020	API	-453.23	VND 004068	IN JUNE 2020 CHARGES	O B E S	WORKERS COMP CHARG	7251613	
<u>88101517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	500,000	500,000	258,403.06	31,781.18	.00	241,596.94	51.7%
<u>2020/08/000013</u>	08/05/2020	PRJ	15,890.59	REF 080520		WARRANT=080520	RUN=1	BIWEEKLY	
<u>2020/08/000593</u>	08/19/2020	PRJ	15,890.59	REF 081920		WARRANT=081920	RUN=1	BIWEEKLY	



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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
88101517	175003	A/C LIFE INSURANCE	3,600	3,600	1,770.00	210.00	.00	1,830.00	49.2%
	2020/08/000593	08/19/2020 PRJ	210.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			2,984,294	2,984,294	1,891,067.68	229,639.60	.00	1,093,226.32	63.4%
21 MATERIALS & SUPPLIES									
88101521	210001	SUPPLIES- GENERAL	6,000	6,000	3,640.58	428.93	2,359.42	.00	100.0%
	2020/08/000678	08/13/2020 API	312.94	VND 002976 IN 140531			KEY SUPPLY INC	ALLEN CO HEALTH DE	7252106
	2020/08/000993	08/24/2020 API	98.00	VND 001918 IN 1399437-0			FRIENDS OFFICE	CUST# 33743 SUP	7252556
	2020/08/000995	08/24/2020 API	17.99	VND 018622 IN 55602			501 METALS AND LUMBE	ALLEN CO HEALTH DE	7252548
88101521	210005	SUPPLIES - CLINIC	275,000	263,000	80,947.44	18,949.03	15,500.72	166,551.84	36.7%
	2020/08/000261	08/06/2020 API	93.45	VND 016361 IN 11486661			MCKESSON MEDICAL	ACCT# 54362863	7251550
	2020/08/000261	08/06/2020 API	188.45	VND 016361 IN 11469125			MCKESSON MEDICAL	CUST# 54362863	7251550
	2020/08/000678	08/13/2020 API	232.43	VND 016361 IN 11487456 IMM			MCKESSON MEDICAL	ACCT# 54362863	7252109
	2020/08/000994	08/24/2020 API	5.79	VND 016361 IN 11732765			MCKESSON MEDICAL	ACCT# 54362863	7252562
	2020/08/000994	08/24/2020 API	10,980.34	VND 019455 IN 7014609473/704519905			MERCK SHARP & DOHME	CUST# 98727	7252563
	2020/08/000995	08/24/2020 API	7,448.57	VND 005244 IN 8253224810			GLAXO SMITH KLINE	ACCT# 1100396016	7252557
88101521	211000	OFFICE SUPPLIES	8,000	8,000	5,198.15	131.54	2,801.85	.00	100.0%
	2020/08/000678	08/13/2020 API	74.04	VND 001918 IN 1391649-0			FRIENDS OFFICE	CUST# 33743 SUP	7252102
	2020/08/000995	08/24/2020 API	57.50	VND 001918 IN 1397281-0			FRIENDS OFFICE	CUST# 33743 SUP	7252556
88101521	211001	POSTAGE	13,800	13,800	9,173.87	3,074.52	4,626.13	.00	100.0%
	2020/08/000679	08/13/2020 API	3,000.00	VND 005890 IN POSTAGE AUG20			UNITED STATES POSTAL	ALLEN COUNTY HEALT	7252120
	2020/08/000994	08/24/2020 API	74.52	VND 021454 IN 9635			CARDMEMBER SERVICE	4798 5100 5136 777	7252551
88101521	215001	GAS & OIL	10,000	10,000	4,853.84	993.83	5,146.16	.00	100.0%
	2020/08/000678	08/13/2020 API	681.74	VND 001043 IN JULY20 FUEL			CITY OF LIMA OHIO,	EXT-HEALTHDEPT	7252098
	2020/08/000994	08/24/2020 API	312.09	VND 005727 IN 98319			TOMLINSON MOTOR SERV	ALLEN COUNTY HEALT	7252569
88101521	216002	JANITORIAL	3,000	3,000	90.73	90.73	2,909.27	.00	100.0%
	2020/08/000679	08/13/2020 API	11.97	VND 019272 IN 1302610			THE POWELL COMPANY	CUST# 9000014	7252117
	2020/08/000679	08/13/2020 API	78.76	VND 019272 IN 1302609			THE POWELL COMPANY	CUST# 9000014	7252117



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101521 219099</u>	<u>SUNDRY</u>	20,980	20,980	13,269.81	4,263.49	4,568.19	3,142.00	85.0%
<u>2020/08/000679</u>	08/13/2020 API	299.99 VND	019272 IN 1303058			THE POWELL COMPANY CUST# 9000014		7252117
<u>2020/08/000679</u>	08/13/2020 API	1,430.00 VND	006092 IN 114365			WEST CENTRAL OHIO RE ALLEN COUNTY HEALT		7252121
<u>2020/08/000994</u>	08/24/2020 API	37.00 VND	021454 IN 08/01/2020			CARDMEMBER SERVICE 4798 5100 5136 777		7252551
<u>2020/08/000994</u>	08/24/2020 API	2,496.50 VND	005816 IN 21200342			TREASURER STATE OF O CUST# 64695		7252570
<u>88101521 306190</u>	<u>FEES - VITAL STATI</u>	170,000	170,000	98,341.74	150.00	6,828.26	64,830.00	61.9%
<u>2020/08/000260</u>	08/06/2020 API	150.00 VND	004206 IN BURIAL PERMITS JUL20			OHIO DIVISION OF REA DIST# 0200 ALLEN C		7251557
<u>88101521 320034</u>	<u>INSURANCE LIABILIT</u>	24,000	26,000	24,937.00	1,603.00	1,063.00	.00	100.0%
<u>2020/08/000995</u>	08/24/2020 API	1,603.00 VND	015919 IN 07/25/2020			GRANGE MUTUAL ACCT# 330423		7252558
<u>88101521 350200</u>	<u>COVID-19 - SUPPLIE</u>	0	10,000	2,425.03	-1,303.00	5,546.91	2,028.06	79.7%
<u>2020/08/000315</u>	08/10/2020 GEN	-253.38 REF				MOVING VZW EXPENSE		
<u>2020/08/000315</u>	08/10/2020 GEN	-164.65 REF				TO ACCT FOR VZW CREDIT		
<u>2020/08/000315</u>	08/10/2020 GEN	-164.65 REF				TO ACCT FOR VZW CREDIT		
<u>2020/08/000315</u>	08/10/2020 GEN	-156.15 REF				TO ACCT FOR VZW CREDIT		
<u>2020/08/000315</u>	08/10/2020 GEN	-564.17 REF				TO ACCT FOR VZW CREDIT		
<u>88101521 360306</u>	<u>PRINTING</u>	8,000	8,000	2,559.16	247.15	5,440.84	.00	100.0%
<u>2020/08/000261</u>	08/06/2020 API	88.15 VND	015750 IN 10804880			PERRY PRO TECH INC CUST# C002630		7251562
<u>2020/08/000994</u>	08/24/2020 API	159.00 VND	004004 IN 70857			NEWS GAZETTE PRINTIN ACCT# 110		7252566
TOTAL MATERIALS & SUPPLIES		538,780	538,780	245,437.35	28,629.22	56,790.75	236,551.90	56.1%
<u>31 SERVICES</u>								
<u>88101531 310002</u>	<u>UTILITIES - ELECTR</u>	16,000	16,000	7,801.25	1,026.44	8,198.75	.00	100.0%
<u>2020/08/000995</u>	08/24/2020 API	1,026.44 VND	000217 IN 219 E MARKET AUG20			OHIO POWER COMPANY ACCT# 070 453 009		7252567
<u>88101531 310004</u>	<u>UTILITIES - TELEPH</u>	12,000	12,000	8,391.90	1,373.27	3,608.10	.00	100.0%
<u>2020/08/000262</u>	08/06/2020 API	494.57 VND	005948 IN 9859043643			VERIZON WIRELESS ACCT# 681843172-00		7251571
<u>2020/08/000315</u>	08/10/2020 GEN	156.15 REF				TO ACCT FOR VZW CREDIT		
<u>2020/08/000679</u>	08/13/2020 API	593.13 VND	019708 IN 77332701080120			TIME WARNER CABLE LL ACCT# 077332701		7252119
<u>2020/08/000995</u>	08/24/2020 API	129.42 VND	012761 IN 219 E MARKET AUG20			UNITED TELEPHONE ACCT# 484171431		7252571



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 08/31/2020

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	1,536.53	27.95	1,463.47	.00	100.0%
<u>2020/08/000995</u> 08/24/2020 API	27.95 VND	001585 IN	219 E MARKET AUG20	DOMINION ENERGY	9 4408 0002 7783		7252554
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100	4,902.74	525.76	3,197.26	.00	100.0%
<u>2020/08/000678</u> 08/13/2020 API	294.18 VND	001046 IN	219 E MARKET AUG20	CITY OF LIMA UTILITI	CUST# 485 ACCT# 47		7252099
<u>2020/08/000679</u> 08/13/2020 API	156.60 VND	020927 IN	41045	RUMPKE OF OHIO INC	CUST# 6700067857		7252114
<u>2020/08/000679</u> 08/13/2020 API	74.98 VND	019708 IN	97246001080120	TIME WARNER CABLE LL	ACCT# 097246001		7252119
<u>88101531 330600 REPAIRS</u>	5,500	5,500	814.94	80.95	4,685.06	.00	100.0%
<u>2020/08/000995</u> 08/24/2020 API	80.95 VND	013264 IN	195653	JMC INVESTMENT GROUP	ACCT# 0219		7252560
<u>88101531 330610 REPAIRS BUILDING/G</u>	28,000	20,000	4,950.00	.00	15,050.00	.00	100.0%
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>88101531 340001 SERVICES</u>	20,000	20,000	10,182.83	1,467.37	9,817.17	.00	100.0%
<u>2020/08/000261</u> 08/06/2020 API	26.82 VND	003842 IN	1857735	MILLERS TEXTILE SERV	ACCT# 5023-00000		7251553
<u>2020/08/000678</u> 08/13/2020 API	46.00 VND	000143 IN	2020.006	ALLEN CO SHERIFF	ALLEN COUNTY PUBLI		7252095
<u>2020/08/000678</u> 08/13/2020 API	158.65 VND	001031 IN	4053964190	CINTAS CORPORATION	PAYER# 11611610		7252097
<u>2020/08/000678</u> 08/13/2020 API	210.00 VND	001508 IN	20/000007	DEREK C RUEN	ALLEN COUNTY HEALT		7252100
<u>2020/08/000678</u> 08/13/2020 API	731.25 VND	001641 IN	131	FISHEL DOWNEY ALBREC	ACCT# 91505.3805		7252101
<u>2020/08/000678</u> 08/13/2020 API	66.00 VND	002269 IN	39222	IMPACT NETWORK SOLUT	ACCT# 399		7252103
<u>2020/08/000679</u> 08/13/2020 API	70.00 VND	006704 IN	397830	QUADAX INC	CLIENT CODE: K9XP		7252112
<u>2020/08/000995</u> 08/24/2020 API	158.65 VND	001031 IN	4058957012	CINTAS CORPORATION	PAYER# 11611610		7252552
<u>88101531 340006 SERVICES - AUDIT</u>	20,000	20,000	17,958.00	475.60	2,042.00	.00	100.0%
<u>2020/08/000260</u> 08/06/2020 API	475.60 VND	005808 IN	279517	KEITH FABER AOS	04A01ALLE-FA119		7251549
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	15,450.55	2,006.35	4,549.45	5,000.00	80.0%
<u>2020/08/000261</u> 08/06/2020 API	161.35 VND	000736 IN	89118	BROWNS HEATING COOLI	ALLEN COUNTY HEALT		7251538
<u>2020/08/000994</u> 08/24/2020 API	1,845.00 VND	008260 IN	922872	DANIEL E PARSONS	ACHD AUG20		7252553
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	7,200.00	900.00	3,600.00	.00	100.0%
<u>2020/08/000261</u> 08/06/2020 API	900.00 VND	009532 IN	SERVICES JUL20	CHRISTINE GAYNIER	ACPH/MEDICAL DIREC		7251539



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH		APPROP	BUDGET				BUDGET	USED
88101531	340460	SERVICES - IT	70,000	70,000	35,093.42	2,854.99	7,367.12	27,539.46	60.7%
2020/08/000261	08/06/2020	API	2,770.00	VND 013826	IN CW10702	EK COMPUTER INK	ALLEN COUNTY PUBLI	7251546	
2020/08/000261	08/06/2020	API	24.99	VND 020933	IN 2020-15960	ETHERFAX LLC	EFAX-0010-3088	7251547	
2020/08/000995	08/24/2020	API	60.00	VND 017206	IN ACHD4125	WILLIAM B KLATT	ALLEN COUNTY HEALT	7252573	
88101531	350519	COMMUNITY COLLABOR	10,000	10,000	9,662.00	.00	338.00	.00	100.0%
88101531	360401	TRAVEL	5,000	5,000	571.59	13.95	4,428.41	.00	100.0%
2020/08/000261	08/06/2020	API	13.95	VND 010154	IN MILEAGE JUL20	MICHELL L HOLMES	ACPH/ADMIN	7251552	
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	243,900	126,565.75	10,752.63	84,794.79	32,539.46	86.7%
41 CAPITAL OUTLAY									
88101541	410400	EQUIPMENT	18,000	26,000	12,298.50	750.00	2,156.45	11,545.05	55.6%
2020/08/000679	08/13/2020	API	750.00	VND 003395	IN 420652315	LYON FINANCIAL SERVI	ACCT# 20230068	7252108	
88101541	410435	EQUIPMENT-OVER \$50	57,700	57,700	19,978.21	.00	7,607.97	30,113.82	47.8%
TOTAL CAPITAL OUTLAY			75,700	83,700	32,276.71	750.00	9,764.42	41,658.87	50.2%
51 NOTE PRINCIPAL									
88101551	800003	NOTE PRINCIPAL	40,000	40,000	29,965.92	3,634.28	9,077.72	956.36	97.6%
2020/08/000260	08/06/2020	API	2,826.69	VND 005598	IN SEP 18 2020 PRIN	THE UNION BANK CO	ACCT# 10220473 PRI	7251564	
2020/08/000993	08/24/2020	API	807.59	VND 014457	IN 08/17/20 PRIN	FIRST NATIONAL BANK	LOAN# 34893 PRINCI	7252555	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
TOTAL NOTE PRINCIPAL	40,000	40,000	29,965.92	3,634.28	9,077.72	956.36	97.6%	
53 INTEREST AND FISCAL CHARGES								
<u>88101553 800100 INTEREST & FISCAL</u>	32,192	32,192	18,115.12	2,375.85	1,884.88	12,192.00	62.1%	
<u>2020/08/000260</u> 08/06/2020 API	2,337.14	VND 005598	IN SEP 18 2020	INT	THE UNION BANK CO	ACCT# 10220473	INT 7251564	
<u>2020/08/000993</u> 08/24/2020 API	38.71	VND 014457	IN 08/17/20	INT	FIRST NATIONAL BANK	LOAN# 34893	INTERE 7252555	
TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	18,115.12	2,375.85	1,884.88	12,192.00	62.1%	
93 TRANSFER OUT								
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%	
TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%	
94 ADVANCE OUT								
<u>88101594 940001 ADVANCE OUT</u>	230,000	230,000	179,000.00	.00	.00	51,000.00	77.8%	
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	2,522,428.53	275,781.58	162,312.56	1,498,124.91	64.2%	
TOTAL UNDEFINED	4,182,866	4,182,866	2,522,428.53	275,781.58	162,312.56	1,498,124.91	64.2%	
TOTAL DISTRICT BOARD OF HEALTH	4,182,866	4,182,866	2,522,428.53	275,781.58	162,312.56	1,498,124.91	64.2%	
TOTAL EXPENSES	4,182,866	4,182,866	2,522,428.53	275,781.58	162,312.56	1,498,124.91		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 210001 SUPPLIES - GENERAL	6,000	6,000	3,295.50	.00	2,704.50	.00	100.0%	
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	18,434.00	438.00	1,566.00	8,000.00	71.4%	
2020/08/000260 08/06/2020 API	28.00 VND	009942	IN RETAIL FOOD JUL20	OHIO DEPARTMENT	ALLEN COUNTY PUBLI	7251556		
2020/08/000260 08/06/2020 API	410.00 VND	005816	IN FOOD SERVICE JUL20	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7251565		
88111531 370302 ADMINISTRATION	191,500	191,500	79,075.53	5,578.14	.00	112,424.47	41.3%	
2020/08/000996 08/24/2020 API	5,578.14 VND	000148	IN REIMB AUGUST 20201	ALLEN COUNTY	C HEA REIMBURSE AU	7252549		
TOTAL SERVICES	219,500	219,500	97,509.53	6,016.14	1,566.00	120,424.47	45.1%	
TOTAL UNDEFINED	227,500	227,500	101,705.03	6,016.14	5,370.50	120,424.47	47.1%	
TOTAL UNDEFINED	227,500	227,500	101,705.03	6,016.14	5,370.50	120,424.47	47.1%	
TOTAL FOOD SERVICE	227,500	227,500	101,705.03	6,016.14	5,370.50	120,424.47	47.1%	
TOTAL EXPENSES	227,500	227,500	101,705.03	6,016.14	5,370.50	120,424.47		



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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	2,328.92	66.04	.00	2,971.08	43.9%
2020/08/000996 08/24/2020 API	66.04 VND	000148 IN REIMB	AUGUST 20202	ALLEN COUNTY	C HEA REIMBURSE AU	7252549	
TOTAL SERVICES	6,400	6,400	3,428.92	66.04	.00	2,971.08	53.6%
TOTAL UNDEFINED	6,800	6,800	3,428.92	66.04	400.00	2,971.08	56.3%
TOTAL UNDEFINED	6,800	6,800	3,428.92	66.04	400.00	2,971.08	56.3%
TOTAL TRAILER PARK FUND	6,800	6,800	3,428.92	66.04	400.00	2,971.08	56.3%
TOTAL EXPENSES	6,800	6,800	3,428.92	66.04	400.00	2,971.08	



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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	.00	264.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		300	300	36.00	.00	264.00	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	1,200	2,400	1,710.00	160.00	670.00	20.00	99.2%
2020/08/000678	08/13/2020 API	40.00	VND 000185 IN 514987		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7252096	
2020/08/000678	08/13/2020 API	40.00	VND 000185 IN 515212		ALLOWAY TESTING INC	ALLEN COUNTH HEALT	7252096	
2020/08/000678	08/13/2020 API	40.00	VND 000185 IN 514885		ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7252096	
2020/08/000995	08/24/2020 API	40.00	VND 000185 IN 515563		ALLOWAY TESTING INC	ALLEN COUNT PUBLIC	7252550	
88141531	340008 FEES PAYABLE TO ST	6,500	6,500	3,956.00	736.00	2,544.00	.00	100.0%
2020/08/000260	08/06/2020 API	736.00	VND 005816 IN PVT WATER JUL20		TREASURER STATE OF O	COMBINED ALLEN COU	7251567	
88141531	370302 ADMINISTRATION	18,000	16,800	14,479.70	1,670.23	.00	2,320.30	86.2%
2020/08/000996	08/24/2020 API	1,670.23	VND 000148 IN REIMB AUGUST 20203		ALLEN COUNTY	C HEA REIMBURSEMEN	7252549	
TOTAL SERVICES		25,700	25,700	20,145.70	2,566.23	3,214.00	2,340.30	90.9%
TOTAL UNDEFINED		26,000	26,000	20,181.70	2,566.23	3,478.00	2,340.30	91.0%
TOTAL UNDEFINED		26,000	26,000	20,181.70	2,566.23	3,478.00	2,340.30	91.0%
TOTAL COMMUNITY WATER FUND		26,000	26,000	20,181.70	2,566.23	3,478.00	2,340.30	91.0%
TOTAL EXPENSES		26,000	26,000	20,181.70	2,566.23	3,478.00	2,340.30	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88151521 210001 SUPPLIES - GENERAL	16,971	16,971	78.50	.00	16,892.50	.00	100.0%	
88151521 219099 SUNDRY	3,000	3,000	19.98	.00	2,980.02	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	19,971	19,971	98.48	.00	19,872.52	.00	100.0%	
31 SERVICES								
88151531 340460 COMPUTER MAINTENAN	1,000	1,000	188.47	.00	811.53	.00	100.0%	
88151531 360401 TRAVEL	2,500	2,500	197.68	50.00	2,302.32	.00	100.0%	
2020/08/000995 08/24/2020 API	50.00	VND 003783	IN REGISTRATION OCT20	MICHELL MILLER	ACPH/CHC		7252564	
88151531 370302 ADMINISTRATION	84,529	84,529	37,238.69	5,230.60	.00	47,290.31	44.1%	
2020/08/000996 08/24/2020 API	5,230.60	VND 000148	IN REIMBURSR AUGUST 201	ALLEN COUNTY	C HEA REIMBURSE AU		7252549	
TOTAL SERVICES	88,029	88,029	37,624.84	5,280.60	3,113.85	47,290.31	46.3%	
41 CAPITAL OUTLAY								
88151541 410435 EQUIPMENT-OVER \$50	2,000	2,000	.00	.00	2,000.00	.00	100.0%	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR: 8815	HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	2,000.00	.00	100.0%
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	52,723.32	5,280.60	24,986.37	47,290.31	62.2%
	TOTAL UNDEFINED	125,000	125,000	52,723.32	5,280.60	24,986.37	47,290.31	62.2%
	TOTAL HEALTH PLANNING	125,000	125,000	52,723.32	5,280.60	24,986.37	47,290.31	62.2%
	TOTAL EXPENSES	125,000	125,000	52,723.32	5,280.60	24,986.37	47,290.31	



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ALLEN COUNTY
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JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
88161521	210005	SUPPLIES - CLINIC		10,000	10,000	3,345.66	337.17	6,654.34	.00	100.0%
2020/08/000261	08/06/2020	API	64.48 VND 016361 IN 11484400			MCKESSON MEDICAL	ACCT# 54362863	7251550		
2020/08/000678	08/13/2020	API	45.24 VND 016361 IN 11487456 RHWP			MCKESSON MEDICAL	ACCT# 54362863	7252109		
2020/08/000678	08/13/2020	API	227.45 VND 016361 IN 11668812			MCKESSON MEDICAL	ACCT# 54362863	7252109		
88161521	210006	SUPPLIES-CONTRACEP		10,000	10,000	2,583.77	489.46	7,416.23	.00	100.0%
2020/08/000994	08/24/2020	API	489.46 VND 015979 IN 15014318566			INTERGRATED COMMERC	ACCT# 235513	7252559		
88161521	219099	SUNDRY		3,000	3,000	824.06	.00	2,175.94	.00	100.0%
TOTAL MATERIALS & SUPPLIES				23,000	23,000	6,753.49	826.63	16,246.51	.00	100.0%
31 SERVICES										
88161531	340002	SERVICES - LABORAT		5,000	5,000	748.25	.00	4,251.75	.00	100.0%
88161531	340004	SERVICES - SUNDRY		25,000	30,000	18,882.75	2,373.75	1,117.25	10,000.00	66.7%
2020/08/000261	08/06/2020	API	1,673.75 VND 012044 IN SERVICES JUL20			CONNIE M OEN	ACPH/RHWP SERVICES	7251544		
2020/08/000678	08/13/2020	API	700.00 VND 014118 IN OHLIM80420			AHLERS & ASSOCIATES	CUST ID: OHLIM	7252094		
88161531	340460	COMPUTER MAINTENAN		1,000	1,000	753.88	.00	246.12	.00	100.0%
88161531	370302	ADMINISTRATION		146,000	165,000	82,901.43	11,067.17	.00	82,098.57	50.2%
2020/08/000996	08/24/2020	API	11,067.17 VND 000148 IN REIMB AUGUST 20205			ALLEN COUNTY	C HEA REIMBURSE AU	7252549		



FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8					
ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	177,000	201,000	103,286.31	13,440.92	5,615.12	92,098.57	54.2%	
<u>41 CAPITAL OUTLAY</u>								
88161541 410435 EQUIPMENT-OVER \$50	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
<u>94 ADVANCE OUT</u>								
88161594 940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	220,000	244,000	125,039.80	14,267.55	26,861.63	92,098.57	62.3%	
TOTAL UNDEFINED	220,000	244,000	125,039.80	14,267.55	26,861.63	92,098.57	62.3%	
TOTAL CHILD CARE FUND	220,000	244,000	125,039.80	14,267.55	26,861.63	92,098.57	62.3%	
TOTAL EXPENSES	220,000	244,000	125,039.80	14,267.55	26,861.63	92,098.57		



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ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	500	500	413.94	.00	86.06	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	413.94	.00	86.06	.00	100.0%
31 SERVICES							
88171531 340008 FEES PAYABLE TO ST	2,800	2,800	2,200.00	.00	600.00	.00	100.0%
88171531 370302 ADMINISTRATION	30,700	30,700	3,540.17	371.79	.00	27,159.83	11.5%
2020/08/000996 08/24/2020 API	371.79 VND	000148 IN REIMB	AUGUST 20206	ALLEN COUNTY	C HEA REIMBURSE AU	7252549	
TOTAL SERVICES	33,500	33,500	5,740.17	371.79	600.00	27,159.83	18.9%
TOTAL UNDEFINED	34,000	34,000	6,154.11	371.79	686.06	27,159.83	20.1%
TOTAL UNDEFINED	34,000	34,000	6,154.11	371.79	686.06	27,159.83	20.1%
TOTAL SWIMMING POOL FUND	34,000	34,000	6,154.11	371.79	686.06	27,159.83	20.1%
TOTAL EXPENSES	34,000	34,000	6,154.11	371.79	686.06	27,159.83	



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ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88181531 370302 ADMINISTRATION	1,695	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	7,299.10	113.35	.00	42,700.90	14.6%
2020/08/000996	08/24/2020 API	113.35	VND 000148	IN REIMBURSE	AUGUST 203 ALLEN COUNTY	C HEA REIMBURSE AU	7252549	
TOTAL SERVICES		53,000	53,000	7,299.10	113.35	3,000.00	42,700.90	19.4%
TOTAL UNDEFINED		55,000	55,000	7,487.57	113.35	4,811.53	42,700.90	22.4%
TOTAL UNDEFINED		55,000	55,000	7,487.57	113.35	4,811.53	42,700.90	22.4%
TOTAL NALOXONE ACCESS GRANT		55,000	55,000	7,487.57	113.35	4,811.53	42,700.90	22.4%
TOTAL EXPENSES		55,000	55,000	7,487.57	113.35	4,811.53	42,700.90	



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JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:
8821 W I C FUND

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>88211521 210001 SUPPLIES - GENERAL</u>	5,540	20,540	11,039.38	6,492.14	8,507.86	992.76	95.2%
<u>2020/08/000260</u> 08/06/2020 API	5,030.75	VND 019272 IN 1300627			THE POWELL COMPANY CUST# 9000014		7251563
<u>2020/08/000679</u> 08/13/2020 API	292.39	VND 019272 IN 1303150			THE POWELL COMPANY CUST# 9000014		7252117
<u>2020/08/000994</u> 08/24/2020 API	796.00	VND 004004 IN 70827			NEWS GAZETTE PRINTIN ACCT# 110		7252566
<u>2020/08/000994</u> 08/24/2020 API	373.00	VND 004004 IN 70828			NEWS GAZETTE PRINTIN ACCT# 110		7252566
<u>88211521 219099 SUNDRY</u>	5,000	20,000	5,594.17	1,294.00	13,706.00	699.83	96.5%
<u>2020/08/000260</u> 08/06/2020 API	1,000.00	VND 005890 IN POSTAGE JUL20			UNITED STATES POSTAL ALLEN COUNTY/WIC		7251568
<u>2020/08/000679</u> 08/13/2020 API	294.00	VND 016162 IN N8427418			QUADIENT LEASING CUST# 968501		7252113
TOTAL MATERIALS & SUPPLIES	10,540	40,540	16,633.55	7,786.14	22,213.86	1,692.59	95.8%

31 SERVICES

<u>88211531 310010 UTILITIES & RENTAL</u>	55,000	65,000	33,475.11	2,935.09	6,242.47	25,282.42	61.1%
<u>2020/08/000261</u> 08/06/2020 API	2,393.00	VND 003655 IN RENT 941 CABLE SEP20			MCNAMARA BROTHERS ACPH/WIC RENT		7251551
<u>2020/08/000679</u> 08/13/2020 API	119.98	VND 019708 IN 87326401080120			TIME WARNER CABLE LL ACCT# 87326401		7252119
<u>2020/08/000995</u> 08/24/2020 API	422.11	VND 012761 IN WIC PROGRAM AUG20			UNITED TELEPHONE ACCT# 302158274		7252571
<u>88211531 340001 SERVICES</u>	1,000	16,000	3,820.46	520.00	1,880.00	10,299.54	35.6%
<u>2020/08/000994</u> 08/24/2020 API	520.00	VND 008260 IN 922873			DANIEL E PARSONS ACHD-WIC AUG20		7252553
<u>88211531 340460 COMPUTER MAINTENAN</u>	7,000	12,000	5,439.99	900.00	1,560.01	5,000.00	58.3%
<u>2020/08/000261</u> 08/06/2020 API	900.00	VND 013826 IN CW10695			EK COMPUTER INK ALLEN COUNTY PUBLI		7251546
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	326.76	14.40	1,673.24	.00	100.0%
<u>2020/08/000678</u> 08/13/2020 API	14.40	VND 019773 IN MILEAGE AUG20			KAYLEE PAVEL ACPH/WIC		7252104



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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	370302 ADMINISTRATION	631,937	571,937	360,849.51	30,108.94	.00	211,087.49	63.1%
2020/08/000996	08/24/2020 API	30,108.94	VND 000148	IN AUGUST REIM 204	ALLEN COUNTY	C HEA	AUGUST REIMB	7252549
	TOTAL SERVICES	696,937	666,937	403,911.83	34,478.43	11,355.72	251,669.45	62.3%
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	485,545.38	42,264.57	33,569.58	253,362.04	67.2%
	TOTAL UNDEFINED	772,477	772,477	485,545.38	42,264.57	33,569.58	253,362.04	67.2%
	TOTAL W I C FUND	772,477	772,477	485,545.38	42,264.57	33,569.58	253,362.04	67.2%
	TOTAL EXPENSES	772,477	772,477	485,545.38	42,264.57	33,569.58	253,362.04	



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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	62,870.90	4,646.92	.00	35,542.10	63.9%
2020/08/000996	08/24/2020 API	4,646.92	VND 000148	IN AUGUST REIMB 2020	ALLEN COUNTY	C HEA REIMBURSE AU	7252549	
TOTAL SERVICES		98,413	98,413	62,870.90	4,646.92	.00	35,542.10	63.9%
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	87,870.90	4,646.92	.00	40,542.10	68.4%
TOTAL UNDEFINED		128,413	128,413	87,870.90	4,646.92	.00	40,542.10	68.4%
TOTAL PUBLIC HEALTH INFRASTRUCT F		128,413	128,413	87,870.90	4,646.92	.00	40,542.10	68.4%
TOTAL EXPENSES		128,413	128,413	87,870.90	4,646.92	.00	40,542.10	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8825 DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 219099 SUNDRY	0	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	631.73	164.65	868.27	.00	100.0%
2020/08/000315 08/10/2020 GEN	164.65	REF			TO ACCT FOR VZW CREDIT		
88251531 340002 SERVICES - LABORAT	500	500	167.40	.00	332.60	.00	100.0%
88251531 360401 TRAVEL	0	4,000	720.34	.00	3,279.66	.00	100.0%
88251531 370302 ADMINISTRATION	48,000	35,000	26,250.72	3,864.04	.00	8,749.28	75.0%
2020/08/000996 08/24/2020 API	3,864.04	VND 000148 IN REIMB	AUGUST 20207	ALLEN COUNTY	C HEA REIMBURSE AU	7252549	
TOTAL SERVICES	50,000	41,000	27,770.19	4,028.69	4,480.53	8,749.28	78.7%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	8,000	15,000	15,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8825	DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	8,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	58,000	58,000	42,905.75	4,028.69	6,344.97	8,749.28	84.9%
	TOTAL UNDEFINED	58,000	58,000	42,905.75	4,028.69	6,344.97	8,749.28	84.9%
	TOTAL DISEASE INTERVENTION SPECIA	58,000	58,000	42,905.75	4,028.69	6,344.97	8,749.28	84.9%
	TOTAL EXPENSES	58,000	58,000	42,905.75	4,028.69	6,344.97	8,749.28	



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JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:
8826 COVID-19 GRANT

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

88261521 210001 SUPPLIES - GENERAL	0	2,000	1,298.59	-560.13	701.41	.00 100.0%
2020/08/000287 08/07/2020 GEN	-560.13	REF			PD FROM WRONG FUND	
88261521 219099 SUNDRY	0	1,500	1,130.33	116.40	369.67	.00 100.0%
2020/08/000678 08/13/2020 API	116.40	VND 016361 IN 11487456 COVID		MCKESSON MEDICAL	ACCT# 54362863	7252109
TOTAL MATERIALS & SUPPLIES	0	3,500	2,428.92	-443.73	1,071.08	.00 100.0%

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	130,688	122,803.60	15,953.67	.00	7,884.40 94.0%
2020/08/000996 08/24/2020 API	15,953.67	VND 000148 IN REIM AUGUST 20208		ALLEN COUNTY	C HEA REIMBURSE AU	7252549
TOTAL SERVICES	0	132,688	122,803.60	15,953.67	1,859.49	8,024.91 94.0%

41 CAPITAL OUTLAY

88261541 410435 EQUIPMENT-OVER \$50	0	3,500	.00	.00	1,500.00	2,000.00 42.9%
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8826 COVID-19 GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	0	3,500	.00	.00	1,500.00	2,000.00	42.9%	
<hr/>								
94 ADVANCE OUT								
88265194 940001 ADVANCE OUT	0	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL ADVANCE OUT	0	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL UNDEFINED	0	164,688	125,232.52	15,509.94	4,430.57	35,024.91	78.7%	
TOTAL UNDEFINED	0	164,688	125,232.52	15,509.94	4,430.57	35,024.91	78.7%	
TOTAL COVID-19 GRANT	0	164,688	125,232.52	15,509.94	4,430.57	35,024.91	78.7%	
TOTAL EXPENSES	0	164,688	125,232.52	15,509.94	4,430.57	35,024.91		



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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	.00	322.47	2,000.00	33.3%
TOTAL MATERIALS & SUPPLIES		1,000	3,000	677.53	.00	322.47	2,000.00	33.3%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	3,000	3,000	2,733.00	514.00	267.00	.00	100.0%
	2020/08/000260 08/06/2020 API	514.00	VND 005816	IN SEWAGE JUL20	TREASURER STATE OF O	ALLEN COUNTY PULBI	7251566	
88281531	370302 ADMINISTRATION	126,000	124,000	61,702.63	8,589.06	.00	62,297.37	49.8%
	2020/08/000996 08/24/2020 API	8,589.06	VND 000148	IN REIMB AUGUST 20208	ALLEN COUNTY	C HEA REIMBURSE AU	7252549	
TOTAL SERVICES		129,000	127,000	64,435.63	9,103.06	267.00	62,297.37	50.9%
TOTAL UNDEFINED		130,000	130,000	65,113.16	9,103.06	589.47	64,297.37	50.5%
TOTAL UNDEFINED		130,000	130,000	65,113.16	9,103.06	589.47	64,297.37	50.5%
TOTAL SEWAGE PROGRAM		130,000	130,000	65,113.16	9,103.06	589.47	64,297.37	50.5%
TOTAL EXPENSES		130,000	130,000	65,113.16	9,103.06	589.47	64,297.37	



FOR 2020 08

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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	.00	.00	53,361.28	35.7%
88291517 172001	MEDICARE	2,000	2,000	429.76	.00	.00	1,570.24	21.5%
TOTAL PERSONAL SERVICES		85,000	85,000	30,068.48	.00	.00	54,931.52	35.4%
TOTAL UNDEFINED		85,000	85,000	30,068.48	.00	.00	54,931.52	35.4%
TOTAL UNDEFINED		85,000	85,000	30,068.48	.00	.00	54,931.52	35.4%
TOTAL SICK & VACATION LEAVE PAYOF		85,000	85,000	30,068.48	.00	.00	54,931.52	35.4%
TOTAL EXPENSES		85,000	85,000	30,068.48	.00	.00	54,931.52	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8830 COVID-19 CONTACT TRACING							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88301521 210001 SUPPLIES - GENERAL</u>	0	11,000	1,807.40	1,260.17	4,299.96	4,892.64	55.5%
<u>2020/08/000261</u> 08/06/2020 API	92.58	VND 001918 IN 1392096-0			FRIENDS OFFICE	CUST# 33743 SUP	7251548
<u>2020/08/000261</u> 08/06/2020 API	92.58	VND 001918 IN 1393262-0			FRIENDS OFFICE	CUST# 33743 SUP	7251548
<u>2020/08/000261</u> 08/06/2020 API	49.04	VND 006029 IN 08/03/20			WAL MART COMMUNITY	6097 6520 3010 796	7251572
<u>2020/08/000287</u> 08/07/2020 GEN	560.13	REF				PD FROM WRONG FUND	
<u>2020/08/000993</u> 08/24/2020 API	35.98	VND 019272 IN 1304575			THE POWELL COMPANY	CUST# 9000014	7252568
<u>2020/08/000994</u> 08/24/2020 API	121.85	VND 006029 IN 08/18/2020			WAL MART COMMUNITY	6097 6520 3010 796	7252572
<u>2020/08/000994</u> 08/24/2020 API	122.85	VND 006029 IN 08/18/20			WAL MART COMMUNITY	6097 6520 3010 796	7252572
<u>2020/08/000995</u> 08/24/2020 API	185.16	VND 001918 IN 1397315-0			FRIENDS OFFICE	CUST# 33743 SUP	7252556
<u>88301521 219099 SUNDRY</u>	0	5,500	938.52	905.52	4,094.48	467.00	91.5%
<u>2020/08/000678</u> 08/13/2020 API	414.00	VND 000143 IN 2020 006			ALLEN CO SHERIFF	ALLEN COUNTY PUBLI	7252095
<u>2020/08/000679</u> 08/13/2020 API	264.00	VND 006092 IN 111959 CT			WEST CENTRAL OHIO RE	ALLEN COUNTY HEALT	7252121
<u>2020/08/000993</u> 08/24/2020 API	227.52	VND 005230 IN 33725			MICHELLE R. STERLING	ACCT# 1194	7252565
TOTAL MATERIALS & SUPPLIES	0	16,500	2,745.92	2,165.69	8,394.44	5,359.64	67.5%
31 SERVICES							
<u>88301531 310010 UTILITIES & RENTAL</u>	0	6,000	564.17	564.17	5,000.00	435.83	92.7%
<u>2020/08/000315</u> 08/10/2020 GEN	564.17	REF				TO ACCT FOR VZW CREDIT	
<u>88301531 370302 ADMINISTRATION</u>	0	307,401	91,783.68	78,791.07	.00	215,617.32	29.9%
<u>2020/08/000996</u> 08/24/2020 API	78,791.07	VND 000148 IN REIM AUGUST 20209			ALLEN COUNTY	C HEA REIMBURSE AU	7252549
TOTAL SERVICES	0	313,401	92,347.85	79,355.24	5,000.00	216,053.15	31.1%
41 CAPITAL OUTLAY							



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 8830	FOR: COVID-19 CONTACT TRACING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88301541	410435 EQUIPMENT-OVER \$50	0	39,000	602.80	602.80	18,897.20	19,500.00	50.0%
2020/08/000994	08/24/2020 API	602.80 VND	019272 IN	1303258	THE POWELL COMPANY	CUST# 9000014		7252568
	TOTAL CAPITAL OUTLAY	0	39,000	602.80	602.80	18,897.20	19,500.00	50.0%
	TOTAL UNDEFINED	0	368,901	95,696.57	82,123.73	32,291.64	240,912.79	34.7%
	TOTAL UNDEFINED	0	368,901	95,696.57	82,123.73	32,291.64	240,912.79	34.7%
	TOTAL COVID-19 CONTACT TRACING	0	368,901	95,696.57	82,123.73	32,291.64	240,912.79	34.7%
	TOTAL EXPENSES	0	368,901	95,696.57	82,123.73	32,291.64	240,912.79	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8831	AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521	210001							
	SUPPLIES - GENERAL	0	1,000	84.31	.00	915.69	.00	100.0%
88311521	219099							
	SUNDRY	19,569	19,569	284.10	.00	19,284.90	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	19,569	20,569	368.41	.00	20,200.59	.00	100.0%
31 SERVICES								
88311531	310004							
	UTILITIES - TELEPH	0	700	480.31	164.65	219.69	.00	100.0%
	2020/08/000315 08/10/2020 GEN	164.65	REF			TO ACCT FOR VZW CREDIT		
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	61,333.59	9,078.23	.00	26,895.41	69.5%
	2020/08/000996 08/24/2020 API	9,078.23	VND 000148	IN REIM AUGUST 202010	ALLEN COUNTY	C HEA REIMBURSE AU	7252549	
	TOTAL SERVICES	106,929	100,929	62,485.71	9,242.88	11,289.96	27,153.33	73.1%
94 ADVANCE OUT								
88311594	940001							
	ADVANCE OUT	15,000	20,000	20,000.00	.00	.00	.00	100.0%



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL ADVANCE OUT	15,000	20,000	20,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	141,498	141,498	82,854.12	9,242.88	31,490.55	27,153.33	80.8%	
TOTAL UNDEFINED	141,498	141,498	82,854.12	9,242.88	31,490.55	27,153.33	80.8%	
TOTAL AIDS/HIV GRANT	141,498	141,498	82,854.12	9,242.88	31,490.55	27,153.33	80.8%	
TOTAL EXPENSES	141,498	141,498	82,854.12	9,242.88	31,490.55	27,153.33		



FOR 2020 08

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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88351717 170005 SALARY - EMPLOYEES</u>	330,360	330,360	197,690.83	24,141.40	.00	132,669.17	59.8%
<u>2020/08/000013</u> 08/05/2020 PRJ	12,439.20	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	11,702.20	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>88351717 171001 PERS</u>	46,250	46,250	27,665.43	3,379.81	.00	18,584.57	59.8%
<u>2020/08/000013</u> 08/05/2020 PRJ	1,741.49	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	1,638.32	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>88351717 172001 MEDICARE</u>	4,800	4,800	2,775.88	338.71	.00	2,024.12	57.8%
<u>2020/08/000013</u> 08/05/2020 PRJ	174.70	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	164.01	REF 081920			WARRANT=081920	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	20,600.14	2,776.06	.00	23,199.86	47.0%
<u>2020/08/000013</u> 08/05/2020 PRJ	1,388.03	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	1,388.03	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	270.00	36.00	.00	230.00	54.0%
<u>2020/08/000593</u> 08/19/2020 PRJ	36.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	432,310	432,310	248,915.59	30,671.98	.00	183,394.41	57.6%
21 MATERIALS & SUPPLIES							
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 08/31/2020

FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835 SOIL & WATER CONSERVATION	APPROX	BUDGET				BUDGET	USED
<u>88351721 211001 POSTAGE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>88351721 215001 GAS & OIL</u>	6,000	6,000	1,548.78	272.91	4,451.22	.00	100.0%
<u>2020/08/000189</u> 08/05/2020 API	272.91 VND	000147 IN	Acc# FK068-July2020	ALLEN CO SWCD	Inv# FK068-July202		7251408
<u>88351721 219099 SUNDRY</u>	185,000	551,500	341,371.48	16,923.35	210,128.52	.00	100.0%
<u>2020/08/000189</u> 08/05/2020 API	1,899.25 VND	000147 IN	Inv#9238	ALLEN CO SWCD	Inv# 9238 (P2 Insp		7251408
<u>2020/08/000189</u> 08/05/2020 API	400.00 VND	000147 IN	Inv# 9319	ALLEN CO SWCD	Inv# 9319 (P2 Insp		7251408
<u>2020/08/000189</u> 08/05/2020 API	1,959.10 VND	000147 IN	Inv# 9420	ALLEN CO SWCD	Inv# 9420 (P2 Insp		7251408
<u>2020/08/000189</u> 08/05/2020 API	425.00 VND	000147 IN	Inv#13386	ALLEN CO SWCD	Inv# 13386 (P2 veh		7251408
<u>2020/08/000189</u> 08/05/2020 API	164.95 VND	000147 IN	Inv# 1983	ALLEN CO SWCD	Inv# 1983 (P2 rain		7251408
<u>2020/08/000189</u> 08/05/2020 API	5,440.00 VND	000147 IN	Inv# 7212020	ALLEN CO SWCD	Inv# 7212020 (P2 C		7251408
<u>2020/08/000904</u> 08/24/2020 API	2,123.69 VND	000147 IN	Inv# 9506	ALLEN CO SWCD	Inv# 9506 (P2 Insp		7252430
<u>2020/08/000904</u> 08/24/2020 API	2,048.88 VND	000147 IN	Inv# 9612	ALLEN CO SWCD	Inv# 9612 (P2 Insp		7252430
<u>2020/08/000904</u> 08/24/2020 API	1,989.03 VND	000147 IN	Inv# 9725	ALLEN CO SWCD	Inv# 9725 (P@ Insp		7252430
<u>2020/08/000904</u> 08/24/2020 API	320.29 VND	000147 IN	Inv# 872020	ALLEN CO SWCD	Inv# 872020 (P2 Me		7252430
<u>2020/08/000904</u> 08/24/2020 API	96.16 VND	000147 IN	Inv# 02192020	ALLEN CO SWCD	Inv# 02192020 (P2		7252430
<u>2020/08/000904</u> 08/24/2020 API	32.00 VND	000147 IN	Inv# 137635	ALLEN CO SWCD	Inv# 137635 (P2 Il		7252430
<u>2020/08/000904</u> 08/24/2020 API	25.00 VND	000147 IN	Inv# 10494	ALLEN CO SWCD	Inv# 10494 (P2 Rai		7252430
TOTAL MATERIALS & SUPPLIES	194,000	560,500	342,920.26	17,196.26	217,579.74	.00	100.0%
<hr/>							
31 SERVICES							
<u>88351731 320099 INSURANCE-SUNDRY</u>	6,000	6,000	3,413.01	738.59	2,586.99	.00	100.0%
<u>2020/08/000904</u> 08/24/2020 API	367.91 VND	005320 IN	PO#9079015-C20-35A	STATE FARM MUTUAL AU	PO#9079015-C20-35A		7252468
<u>2020/08/000904</u> 08/24/2020 API	370.68 VND	005320 IN	PO#9079014-C21-35A	STATE FARM MUTUAL AU	PO#9079014-C21-35A		7252469
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	44,600	18,795.63	3,240.57	25,804.37	.00	100.0%
<u>2020/08/000189</u> 08/05/2020 API	3,240.57 VND	000126 IN	Inv# SUITE200SEP20	ALLEN CO DJFS	Inv# SUITE200SEP20		7251407
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	32,100	52,100	22,208.64	3,979.16	29,891.36	.00	100.0%

41 CAPITAL OUTLAY

FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
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	1,049,910	614,044.49	51,847.40	252,471.10	183,394.41	82.5%	
TOTAL UNDEFINED	663,410	1,049,910	614,044.49	51,847.40	252,471.10	183,394.41	82.5%	
TOTAL SOIL & WATER CONSERVATION	663,410	1,049,910	614,044.49	51,847.40	252,471.10	183,394.41	82.5%	
TOTAL EXPENSES	663,410	1,049,910	614,044.49	51,847.40	252,471.10	183,394.41		



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JOURNAL DETAIL 2020 8 TO 2020 8

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>88401317 170005 SALARY - EMPLOYEES</u>	500,294	475,394	279,736.02	28,574.55	.00	195,657.98	58.8%
<u>2020/08/000013</u> 08/05/2020 PRJ	14,697.24	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	13,877.31	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>	70,041	63,041	35,329.52	3,893.60	.00	27,711.48	56.0%
<u>2020/08/000013</u> 08/05/2020 PRJ	1,950.78	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	1,942.82	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>	7,254	6,754	4,049.43	413.53	.00	2,704.57	60.0%
<u>2020/08/000013</u> 08/05/2020 PRJ	212.71	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	200.82	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>88401317 173001 WORKMEN'S COMPENSA</u>	5,000	0	-131.28	.00	.00	131.28	100.0%
<u>88401317 175001 MEDICAL PREMIUMS</u>	100,000	90,000	45,100.25	4,188.02	.00	44,899.75	50.1%
<u>2020/08/000691</u> 08/17/2020 API	800.00	VND 001037 IN HSA Sept 2020			CITIZENS NATIONAL BA	Sept HSA	7252146
<u>2020/08/000981</u> 08/25/2020 API	3,025.57	VND 000347 IN September Medical	20		ANTHEM BLUE CROSS/BL	00140133-000	7252532
<u>2020/08/000981</u> 08/25/2020 API	362.45	VND 016168 IN Sept ins. 2020			RELIANCE STANDARD	9-05948-0001	7252540
TOTAL PERSONAL SERVICES	682,589	635,189	364,083.94	37,069.70	.00	271,105.06	57.3%

21 MATERIALS & SUPPLIES

<u>88401321 210001 SUPPLIES - GENERAL</u>	40,000	20,000	6,912.59	1,371.32	10,645.41	2,442.00	87.8%
<u>2020/08/000559</u> 08/12/2020 API	9.74	VND 018622 IN 54342-2			501 METALS AND LUMBE	54342	7251981
<u>2020/08/000559</u> 08/12/2020 API	26.61	VND 018695 IN 1391329-0`			FRIENDS OFFICE	1391329-0	7251998
<u>2020/08/000559</u> 08/12/2020 API	73.64	VND 018695 IN 1391329-1			FRIENDS OFFICE	13913929-1	7251999
<u>2020/08/000691</u> 08/17/2020 API	91.52	VND 018695 IN 1397816-0			FRIENDS OFFICE	1397816-0	7252150
<u>2020/08/000691</u> 08/17/2020 API	1,169.81	VND 018975 IN 5085 July 2020			JP MORGAN CHASE BANK	5563 7500 0070 508	7252152



FOR 2020 08			JOURNAL DETAIL 2020 8 TO 2020 8						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION		APPROP	BUDGET				BUDGET	USED
<u>88401321</u>	<u>219099</u>	<u>SUNDRY</u>	5,000	5,000	4,698.92	.00	301.04	.04	100.0%
	TOTAL MATERIALS & SUPPLIES		45,000	25,000	11,611.51	1,371.32	10,946.45	2,442.04	90.2%
31 SERVICES									
<u>88401331</u>	<u>330600</u>	<u>REPAIRS</u>	5,000	5,000	1,512.21	223.00	3,487.79	.00	100.0%
	<u>2020/08/000691</u>	08/17/2020 API	223.00	VND 000736 IN 89321			BROWNS HEATING COOLI 89321		7252145
<u>88401331</u>	<u>340001</u>	<u>SERVICES</u>	110,000	138,370	75,076.75	3,837.02	23,277.43	40,015.82	71.1%
	<u>2020/08/000559</u>	08/12/2020 API	869.00	VND 017695 IN NCG-29184			AHELIOTECH SERVICES, NCG-29184		7251982
	<u>2020/08/000559</u>	08/12/2020 API	50.13	VND 000139 IN 14393			ALLEN CO RTA 14393		7251984
	<u>2020/08/000559</u>	08/12/2020 API	167.51	VND 001046 IN 24594 july			CITY OF LIMA UTILITI 24594		7251991
	<u>2020/08/000559</u>	08/12/2020 API	787.75	VND 001152 IN 16199			CORPCOMM GROUP INC 16199		7251993
	<u>2020/08/000559</u>	08/12/2020 API	48.08	VND 002253 IN 40561			I DO WINDOWS 40561		7252000
	<u>2020/08/000559</u>	08/12/2020 API	458.90	VND 009156 IN 21974			KLEMAN SERVICES LLC 21974		7252004
	<u>2020/08/000559</u>	08/12/2020 API	234.97	VND 004405 IN 10804928			PERRY PRO TECH 10804928		7252013
	<u>2020/08/000559</u>	08/12/2020 API	67.87	VND 004405 IN 10810085			PERRY PRO TECH 10810085		7252012
	<u>2020/08/000691</u>	08/17/2020 API	74.96	VND 018975 IN 5085-1 July 2020			JP MORGAN CHASE BANK 5563 7500 0070 508		7252151
	<u>2020/08/000691</u>	08/17/2020 API	1,077.85	VND 000217 IN July 2020 Electric			OHIO POWER COMPANY 070-325--009-1-5		7252157
<u>88401331</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	2,500	1,130	629.92	.00	.00	500.08	55.7%
	TOTAL SERVICES		117,500	144,500	77,218.88	4,060.02	26,765.22	40,515.90	72.0%
41 CAPITAL OUTLAY									
<u>88401341</u>	<u>410400</u>	<u>EQUIPMENT</u>	12,210	52,610	1,080.00	.00	8,920.00	42,610.00	19.0%
	TOTAL CAPITAL OUTLAY		12,210	52,610	1,080.00	.00	8,920.00	42,610.00	19.0%
	TOTAL UNDEFINED		857,299	857,299	453,994.33	42,501.04	46,631.67	356,673.00	58.4%
	TOTAL UNDEFINED		857,299	857,299	453,994.33	42,501.04	46,631.67	356,673.00	58.4%



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REGIONAL PLANNING COMMISSIO	857,299	857,299	453,994.33	42,501.04	46,631.67	356,673.00	58.4%
	TOTAL EXPENSES	857,299	857,299	453,994.33	42,501.04	46,631.67	356,673.00	



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ACCOUNTS FOR:
8850 METROPOLITAN PARK

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>88501717 170005 SALARY - EMPLOYEES</u>	1,300,000	1,290,000	754,594.71	84,396.17	.00	535,405.29	58.5%
<u>2020/08/000013</u> 08/05/2020 PRJ	42,610.40	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	41,785.77	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>88501717 171001 PERS</u>	175,000	175,000	103,482.18	12,161.50	.00	71,517.82	59.1%
<u>2020/08/000013</u> 08/05/2020 PRJ	6,138.47	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	6,023.03	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>88501717 172001 MEDICARE</u>	19,500	19,500	10,471.41	1,169.49	.00	9,028.59	53.7%
<u>2020/08/000013</u> 08/05/2020 PRJ	590.72	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	578.77	REF 081920			WARRANT=081920	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	139,824.84	16,420.20	.00	110,175.16	55.9%
<u>2020/08/000013</u> 08/05/2020 PRJ	8,210.10	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
<u>2020/08/000593</u> 08/19/2020 PRJ	8,210.10	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	936.00	114.00	.00	1,064.00	46.8%
<u>2020/08/000593</u> 08/19/2020 PRJ	114.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,763,500	1,763,500	1,008,968.01	114,261.36	.00	754,531.99	57.2%

21 MATERIALS & SUPPLIES

<u>88501721 211000 OFFICE</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 08/31/2020

FOR 2020 08

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
88501721	211001	POSTAGE	15,000	15,000	8,296.24	7.99	6,703.76	.00 100.0%
	2020/08/000901	08/20/2020 API	7.99 VND	020230 IN STMT8/12/20		QUADIEN T FINANCE	ACCT# 7900 0110 02	7252460
88501721	215001	GAS & OIL	55,000	55,000	21,436.89	3,815.38	3,563.11	30,000.00 45.5%
	2020/08/000188	08/04/2020 API	2,494.37 VND	007137 IN #66825909		WRIGHT EXPRESS	acct# 0496-00-2031	7251436
	2020/08/000408	08/10/2020 API	236.37 VND	000656 IN #58660073		BP AMOCO	ACCT# 0328004510	7251790
	2020/08/000901	08/20/2020 API	1,084.64 VND	012031 IN #0481134-IN		R D HOLDER OIL CO, I	ACCT# 0009821	7252461
88501721	216001	CHEMICALS	10,000	10,000	4,699.45	.00	5,300.55	.00 100.0%
88501721	217015	MATERIALS-LANDSCAP	15,000	15,000	8,465.82	49.99	6,534.18	.00 100.0%
	2020/08/000733	08/17/2020 API	49.99 VND	003713 IN #54233		MENARD INC	ACCT# 31840275	7252231
88501721	217020	MATERIALS-LUMBER	30,000	30,000	3,794.91	193.32	16,205.09	10,000.00 66.7%
	2020/08/000409	08/10/2020 API	193.32 VND	003713 IN #53740		MENARD INC	ACCT# 31840275	7251797
88501721	217030	MATERIALS-PAINT	3,000	3,000	1,274.82	51.51	1,725.18	.00 100.0%
	2020/08/000188	08/04/2020 API	51.51 VND	016096 IN #827602073561		PPG ARCHITECTURAL	ACCT# 305618420000	7251430
88501721	217099	MATERIALS-SUNDRY	40,000	40,000	19,723.94	552.11	276.06	20,000.00 50.0%
	2020/08/000188	08/04/2020 API	477.35 VND	003713 IN #53035		MENARD INC	ACCT#31840275	7251422
	2020/08/000409	08/10/2020 API	61.26 VND	001822 IN #5737903		EVERETT J PRESCOTT I	ACCT# 7638	7251794
	2020/08/000409	08/10/2020 API	13.50 VND	002646 IN #1392306		JOHN DEERE GOVERNMEN	ACCT# 18004953	7251795
88501721	219099	SUNDRY	50,000	50,000	19,877.27	2,371.28	5,122.73	25,000.00 50.0%
	2020/08/000188	08/04/2020 API	14.97 VND	000056 IN #1023019244417		ADVANCE AUTO PARTS	ACCT# JOHNNY APPLE	7251406
	2020/08/000188	08/04/2020 API	470.28 VND	003842 IN #S1858008		MILLERS TEXTILE SERV	ACCT# 8053-00000	7251423
	2020/08/000409	08/10/2020 API	19.15 VND	003713 IN #53280		MENARD INC	ACCT# 31840275	7251797
	2020/08/000409	08/10/2020 API	24.99 VND	005349 IN #304189		STEVE MYERS SERVICE	ACCT# 538162	7251802
	2020/08/000733	08/17/2020 API	36.93 VND	006750 IN #202207		ALLEN COUNTY BATTERY	ACCT# JOHNNY APPLE	7252200
	2020/08/000733	08/17/2020 API	68.88 VND	003713 IN #53833		MENARD INC	ACCT# 31840275	7252231
	2020/08/000733	08/17/2020 API	117.75 VND	003713 IN #53812		MENARD INC	ACCT# 31840275	7252231
	2020/08/000733	08/17/2020 API	200.62 VND	005349 IN #304653		STEVE MYERS SERVICE	ACCT# 538162	7252253
	2020/08/000901	08/20/2020 API	219.15 VND	003842 IN #S1863905		MILLERS TEXTILE SERV	ACCT# 8053-00000	7252456
	2020/08/001048	08/25/2020 API	539.94 VND	002976 IN #140802		KEY SUPPLY INC	ACCT# JOHNN100	7252672
	2020/08/001048	08/25/2020 API	658.62 VND	005858 IN STMT-AUG.2020		U S BANCORP	ACCT# 4798 5312 19	7252679



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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 310001 UTILITIES</u>		115,000	115,000	72,248.70	8,401.34	7,687.45	35,063.85	69.5%
<u>2020/08/000073</u>	08/03/2020 API	70.51 VND	012761 IN	7/19/20-419-222-4152	UNITED TELEPHONE	ACCT# 302120084		7251217
<u>2020/08/000073</u>	08/03/2020 API	366.99 VND	012761 IN	STMT7/22-4192231025	UNITED TELEPHONE	ACCT# 302246439		7251217
<u>2020/08/000188</u>	08/04/2020 API	26.82 VND	001585 IN	STMT7/28-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6270		7251414
<u>2020/08/000188</u>	08/04/2020 API	433.74 VND	005920 IN	#22010376	MATHESON TRI-GAS	ACCT# CY314		7251420
<u>2020/08/000188</u>	08/04/2020 API	148.45 VND	000217 IN	STMT7/22-MEEC	OHIO POWER COMPANY	ACCT# 071-418-329-		7251427
<u>2020/08/000188</u>	08/04/2020 API	38.40 VND	000217 IN	STMT7/22-2004DIXIE	OHIO POWER COMPANY	ACCT# 077-124-856-		7251427
<u>2020/08/000188</u>	08/04/2020 API	419.58 VND	000217 IN	STMT7/22-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-803-		7251427
<u>2020/08/000188</u>	08/04/2020 API	55.28 VND	000217 IN	STMT7/22-SLABTOWNRD	OHIO POWER COMPANY	ACCT# 070-900-803-		7251427
<u>2020/08/000188</u>	08/04/2020 API	31.97 VND	000217 IN	STMT7/22-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-095-		7251427
<u>2020/08/000188</u>	08/04/2020 API	2,277.08 VND	000217 IN	STMT7/22-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-213-		7251427
<u>2020/08/000188</u>	08/04/2020 API	83.16 VND	000217 IN	STMT7/22-REAR	OHIO POWER COMPANY	ACCT# 075-510-803-		7251427
<u>2020/08/000188</u>	08/04/2020 API	384.64 VND	000217 IN	STMT7/22-STRT81	OHIO POWER COMPANY	ACCT# 075-867-703-		7251427
<u>2020/08/000188</u>	08/04/2020 API	389.47 VND	000217 IN	STMT7/21-LAUER	OHIO POWER COMPANY	ACCT# 071-312-682-		7251427
<u>2020/08/000188</u>	08/04/2020 API	183.97 VND	020927 IN	#0039858	RUMPKE OF OHIO INC	ACCT# 1 01019451		7251431
<u>2020/08/000188</u>	08/04/2020 API	97.00 VND	020927 IN	#0039874	RUMPKE OF OHIO INC	ACCT# 1 01019451		7251431
<u>2020/08/000188</u>	08/04/2020 API	142.89 VND	020927 IN	#0039877	RUMPKE OF OHIO INC	ACCT# 1 01019451		7251431
<u>2020/08/000188</u>	08/04/2020 API	77.33 VND	012761 IN	STMT7/24-4192226766	UNITED TELEPHONE	ACCT# 302127572		7251433
<u>2020/08/000188</u>	08/04/2020 API	89.90 VND	006091 IN	#08012020-4886	WEST CENTRAL OHIO IN	ACCT# 4886		7251434
<u>2020/08/000408</u>	08/10/2020 API	171.18 VND	012761 IN	STMT8/1-BEACH	UNITED TELEPHONE	ACCT# 302115690		7251804
<u>2020/08/000408</u>	08/10/2020 API	73.95 VND	012761 IN	STMT8/1-UAW2075	UNITED TELEPHONE	ACCT# 412775930		7251804
<u>2020/08/000408</u>	08/10/2020 API	182.23 VND	012761 IN	STMT8/3-419-2244093	UNITED TELEPHONE	ACCT# 302446392		7251804
<u>2020/08/000409</u>	08/10/2020 API	85.67 VND	001046 IN	STMT8/3-2355 ADARD	CITY OF LIMA UTILITI	ACCT# 033870		7251791
<u>2020/08/000409</u>	08/10/2020 API	165.68 VND	001046 IN	STMT8/3-2632 ADARD	CITY OF LIMA UTILITI	ACCT# 033875		7251791
<u>2020/08/000409</u>	08/10/2020 API	165.68 VND	001046 IN	STMT8/3-ROUSHRD	CITY OF LIMA UTILITI	ACCT# 147325		7251791
<u>2020/08/000409</u>	08/10/2020 API	52.10 VND	001046 IN	STMT8/3-TB PARK	CITY OF LIMA UTILITI	ACCT# 033900		7251791
<u>2020/08/000409</u>	08/10/2020 API	24.57 VND	001046 IN	STMT8/3-BARN	CITY OF LIMA UTILITI	ACCT# 033910		7251791
<u>2020/08/000733</u>	08/17/2020 API	1,037.61 VND	001046 IN	STMT8/11-2632ADARD	CITY OF LIMA UTILITI	ACCT# 119615		7252210
<u>2020/08/000733</u>	08/17/2020 API	24.57 VND	001046 IN	#8/11-BUCKEYERD	CITY OF LIMA UTILITI	ACCT# 118740		7252210
<u>2020/08/000733</u>	08/17/2020 API	61.44 VND	001046 IN	STMT8/11-WAPAKRD	CITY OF LIMA UTILITI	ACCT# 135830		7252210
<u>2020/08/000733</u>	08/17/2020 API	108.00 VND	001046 IN	STMT8/11-REEDRD	CITY OF LIMA UTILITI	ACCT# 118670		7252210
<u>2020/08/000733</u>	08/17/2020 API	32.35 VND	000217 IN	STMT8/10-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-835-		7252237
<u>2020/08/000733</u>	08/17/2020 API	165.42 VND	000217 IN	STMT8/3-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-840-		7252237
<u>2020/08/000733</u>	08/17/2020 API	133.56 VND	000217 IN	STMT8/3-NWAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-252-		7252237
<u>2020/08/000733</u>	08/17/2020 API	32.76 VND	000217 IN	STMT8/4-DEFIANCETRL	OHIO POWER COMPANY	ACCT# 077-807-877-		7252237
<u>2020/08/000733</u>	08/17/2020 API	32.54 VND	000217 IN	STMT8/10-1772REED	OHIO POWER COMPANY	ACCT# 078-591-533-		7252237
<u>2020/08/000901</u>	08/20/2020 API	35.04 VND	001585 IN	STMT8/12/20-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0314		7252433
<u>2020/08/000901</u>	08/20/2020 API	140.45 VND	000217 IN	STMT8/13/20-GEMIND	OHIO POWER COMPANY	#072-449-059-0-2		7252459
<u>2020/08/000901</u>	08/20/2020 API	-63.85 VND	000217 IN	STMT8/13/20-GEMIND	OHIO POWER COMPANY	#072-449-059-0-2		7252459
<u>2020/08/000901</u>	08/20/2020 API	359.93 VND	005669 IN	#705148801081120	SPECTRUM BUSINESS	ACCT# 10202-705148		7252467
<u>2020/08/001048</u>	08/25/2020 API	63.28 VND	005948 IN	#9860590009	VERIZON WIRELESS	ACCT# 987103576-00		7252681
<u>88501721 370601 BOOKS</u>		500	500	100.08	.00	399.92	.00	100.0%



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ACCOUNTS FOR: 8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		337,500	337,500	159,918.12	15,442.92	57,518.03	120,063.85	64.4%
31 SERVICES								
<u>88501731 219099 SUNDRY</u>		40,000	40,000	21,681.56	2,725.04	3,318.44	15,000.00	62.5%
<u>2020/08/000073</u>	08/03/2020 API	11.10 VND	018031 IN	7/21/20-CHIEF	DANIEL STEPHEN	REIMBURSEMENT FOR	7251198	
<u>2020/08/000073</u>	08/03/2020 API	12.98 VND	001625 IN	#28662	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7251200	
<u>2020/08/000073</u>	08/03/2020 API	19.48 VND	001625 IN	#28245	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7251200	
<u>2020/08/000073</u>	08/03/2020 API	500.00 VND	021321 IN	10/17/20-FARM	MET PARK REFUNDS	REIMBURSEMENT FOR	7251208	
<u>2020/08/000073</u>	08/03/2020 API	125.00 VND	021321 IN	10/17/20-HERMONEAST	MET PARK REFUNDS	REIMBURSEMENT FOR	7251209	
<u>2020/08/000073</u>	08/03/2020 API	430.00 VND	021321 IN	10/9/20-FARM	MET PARK REFUNDS	REIMBURSEMENT FOR	7251210	
<u>2020/08/000073</u>	08/03/2020 API	35.00 VND	021321 IN	WHEELER-8/2/20	MET PARK REFUNDS	REIMBURSEMENT FOR	7251207	
<u>2020/08/000073</u>	08/03/2020 API	75.00 VND	021321 IN	ERIE- 8/1/20	MET PARK REFUNDS	REIMBURSEMENT FOR	7251206	
<u>2020/08/000073</u>	08/03/2020 API	125.00 VND	021321 IN	9/12/20-HERMON WEST	MET PARK REFUNDS	REIMBURSEMENT FOR	7251205	
<u>2020/08/000073</u>	08/03/2020 API	35.00 VND	021321 IN	HORNUNG 8/8/20	MET PARK REFUNDS	REIMBURSEMENT FOR	7251211	
<u>2020/08/000188</u>	08/04/2020 API	7.11 VND	001625 IN	#29355	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7251415	
<u>2020/08/000188</u>	08/04/2020 API	20.63 VND	001625 IN	#29167	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7251415	
<u>2020/08/000188</u>	08/04/2020 API	33.03 VND	001625 IN	#29354	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7251415	
<u>2020/08/000409</u>	08/10/2020 API	75.00 VND	021321 IN	WYANDOT-8/16/20	MET PARK REFUNDS	REIMBURSEMENT FOR	7251800	
<u>2020/08/000409</u>	08/10/2020 API	650.00 VND	021321 IN	FARM & CABIN 10/3/20	MET PARK REFUNDS	REIMBURSEMENT FOR	7251799	
<u>2020/08/000409</u>	08/10/2020 API	75.00 VND	021321 IN	WYANDOT 9/13/20	MET PARK REFUNDS	REIMBURSEMENT FOR	7251798	
<u>2020/08/000734</u>	08/17/2020 API	250.00 VND	021321 IN	A.C.FARM9/12/20	MET PARK REFUNDS	REIMBURSEMENT FOR	7252233	
<u>2020/08/000734</u>	08/17/2020 API	35.00 VND	021321 IN	FREEDOM8/16/20	MET PARK REFUNDS	REIMBURSEMENT FOR	7252232	
<u>2020/08/000901</u>	08/20/2020 API	11.48 VND	001625 IN	#30296	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7252444	
<u>2020/08/000901</u>	08/20/2020 API	22.54 VND	001625 IN	#29578	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7252444	
<u>2020/08/000901</u>	08/20/2020 API	11.85 VND	001625 IN	#30008	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7252444	
<u>2020/08/000901</u>	08/20/2020 API	85.00 VND	021321 IN	VETERAN8/22/20	MET PARK REFUNDS	REIMBURSEMENT FOR	7252455	
<u>2020/08/001048</u>	08/25/2020 API	79.84 VND	006029 IN	STMT8/16/20	WAL MART COMMUNITY	ACCT# 6097 6520 00	7252682	
<u>88501731 320099 INSURANCE-SUNDRY</u>		35,000	35,000	28,897.00	.00	6,103.00	.00	100.0%
<u>88501731 330699 REPAIRS-SUNDRY</u>		12,500	12,500	4,278.33	1,069.99	8,221.67	.00	100.0%
<u>2020/08/000188</u>	08/04/2020 API	25.00 VND	000176 IN	#2457	ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7251409	
<u>2020/08/000409</u>	08/10/2020 API	49.94 VND	005349 IN	#304187	STEVE MYERS SERVICE	ACCT# 538162	7251802	
<u>2020/08/000409</u>	08/10/2020 API	839.57 VND	005378 IN	#WA12842	STREACKER TRACTOR SA	ACCT# A45360	7251803	
<u>2020/08/000901</u>	08/20/2020 API	155.48 VND	000540 IN	8/18/20	BELLMANS GARAGE	2016 RAM 2500- JOH	7252431	
<u>88501731 340005 SERVICES-CONSULTIN</u>		80,000	80,000	12,975.17	144.06	12,024.83	55,000.00	31.3%
<u>2020/08/000407</u>	08/11/2020 API	144.06 VND	021150 IN	19053801-1	CT CONSULTANTS	PROJECT# 19053801	7251792	



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ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88501731 340510</u>	<u>SERVICES-PRINTING</u>	25,000	25,000	3,804.00	164.50	16,196.00	5,000.00	80.0%
<u>2020/08/000901</u>	08/20/2020 API	164.50 VND	009129 IN	#5060210597	RICOH USA, INC	ACCT# 16559363		7252462
<u>88501731 340599</u>	<u>SERVICES-SUNDRY</u>	100,000	118,652	58,866.27	3,126.73	13,799.48	45,986.50	61.2%
<u>2020/08/000188</u>	08/04/2020 API	968.48 VND	010653 IN	#IE51661	FARMERS EQUIPMENT	#102510- JOHNNY AP		7251416
<u>2020/08/000407</u>	08/11/2020 API	721.60 VND	005808 IN	278752	KEITH FABER AOS	CUST# 25A88		7251796
<u>2020/08/000407</u>	08/11/2020 API	196.80 VND	005808 IN	280081	KEITH FABER AOS	CUST# 25A88		7251796
<u>2020/08/000733</u>	08/17/2020 API	150.00 VND	000176 IN	#2462	ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE		7252201
<u>2020/08/000733</u>	08/17/2020 API	777.95 VND	000456 IN	#22984	BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE		7252203
<u>2020/08/000901</u>	08/20/2020 API	311.90 VND	005243 IN	#208937	SMITH BOUGHAN INC	ACCT# JOAP01		7252466
<u>88501731 350576</u>	<u>RECREATIONAL TRAIL</u>	269,605	269,605	131,520.00	131,520.00	5,480.00	132,605.00	50.8%
<u>2020/08/000407</u>	08/11/2020 API	131,520.00 VND	001417 IN	PAYAPP1	DEGEN EXCAVATING CO	C - OMP WALKWAY RE		7251793
<u>88501731 360299</u>	<u>RENTAL-SUNDRY</u>	6,000	6,000	141.30	116.30	5,858.70	.00	100.0%
<u>2020/08/000409</u>	08/10/2020 API	80.00 VND	003209 IN	#01-99137	BOBCAT OF LIMA	ACCT# JOHNNY APPLE		7251789
<u>2020/08/000733</u>	08/17/2020 API	36.30 VND	004737 IN	#198547	RENT ALL MART	ACCT# JOHNNY APPLE		7252250
<u>88501731 360430</u>	<u>TRAVEL-MEETINGS</u>	15,000	15,000	4,938.79	.00	10,061.21	.00	100.0%
<u>88501731 370629</u>	<u>DUES</u>	7,000	7,000	4,821.24	1,955.00	2,178.76	.00	100.0%
<u>2020/08/000073</u>	08/03/2020 API	1,920.00 VND	004230 IN	9/1/20-8/31/21	OHIO PARKS & RECREAT	JOHNNY APPLESEED M		7251212
<u>2020/08/000733</u>	08/17/2020 API	35.00 VND	009942 IN	10/2020-9/2021RENEWA	OHIO DEPARTMENT	PERSON ID#133889		7252236
TOTAL SERVICES		590,105	608,757	271,923.66	140,821.62	83,242.09	253,591.50	58.3%
41 CAPITAL OUTLAY								
<u>88501741 410001</u>	<u>LAND</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<u>88501741 410100</u>	<u>NEW BUILDINGS</u>	1,937,945	2,048,326	105,089.30	.00	244,563.30	1,698,673.63	17.1%
<u>88501741 410402</u>	<u>EQUIPMENT OFFICE</u>	35,000	43,669	16,001.88	.00	.00	27,667.08	36.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
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	16,727.00	1,822.00	72,853.36	10,419.64	89.6%	
2020/08/000407 08/11/2020 API	1,822.00	VND 004314	IN CPIGP	PREIM2020-2	PARK AUGLAIZE TWP	C - 2020 CPIGP - B	7251801	
88501741 410823 CLEAN OHIO PROJ	392,457	392,457	209,764.18	.00	154,766.58	27,926.24	92.9%	
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	414,211.71	1,822.00	478,184.24	1,951,573.24	31.4%	
TOTAL UNDEFINED	5,413,007	5,553,726	1,855,021.50	272,347.90	618,944.36	3,079,760.58	44.5%	
TOTAL UNDEFINED	5,413,007	5,553,726	1,855,021.50	272,347.90	618,944.36	3,079,760.58	44.5%	
TOTAL METROPOLITAN PARK	5,413,007	5,553,726	1,855,021.50	272,347.90	618,944.36	3,079,760.58	44.5%	
TOTAL EXPENSES	5,413,007	5,553,726	1,855,021.50	272,347.90	618,944.36	3,079,760.58		



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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	1,559,480	1,079,004.65	121,657.86	.00	480,475.35	69.2%
2020/08/000013	08/05/2020	PRJ	60,746.66 REF 080520				WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	60,911.20 REF 081920				WARRANT=081920	RUN=1	BIWEEKLY	
88801217	171001	88021	PERS	215,505	215,505	149,836.38	16,928.27	.00	65,668.62	69.5%
2020/08/000013	08/05/2020	PRJ	8,400.72 REF 080520				WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	8,527.55 REF 081920				WARRANT=081920	RUN=1	BIWEEKLY	
88801217	172001	88021	MEDICARE	22,446	22,446	15,370.37	1,735.01	.00	7,075.63	68.5%
2020/08/000013	08/05/2020	PRJ	866.33 REF 080520				WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	868.68 REF 081920				WARRANT=081920	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	10,000	3,021.71	1,037.67	.00	6,978.29	30.2%
2020/08/000351	08/11/2020	API	1,193.24 VND 004068 IN JUNE 2020 CHARGES				O B E S		WORKERS COMP CHARG	7251613
2020/08/000351	08/11/2020	API	-155.57 VND 004068 IN JUNE 2020 CHARGES				O B E S		WORKERS COMP CHARG	7251613
88801217	174001	88021	UNEMPLOYMENT	15,000	15,000	3,601.83	540.84	.00	11,398.17	24.0%
2020/08/000351	08/11/2020	API	1,220.00 VND 004068 IN JUNE 2020 CHARGES				O B E S		WORKERS COMP CHARG	7251613
2020/08/000351	08/11/2020	API	-679.16 VND 004068 IN JUNE 2020 CHARGES				O B E S		WORKERS COMP CHARG	7251613
88801217	175001	88021	MEDICAL PREMI	650,000	650,000	417,294.70	11,268.38	82,706.76	149,998.54	76.9%
2020/08/000013	08/05/2020	PRJ	.19 REF 080520				WARRANT=080520	RUN=1	BIWEEKLY	
2020/08/000593	08/19/2020	PRJ	.14 REF 081920				WARRANT=081920	RUN=1	BIWEEKLY	
2020/08/001037	08/20/2020	API	6,614.00 VND 010540 IN Sept H S A 2020				FIRST FEDERAL		SB-MEDICAL PREM	7252644
2020/08/001038	08/17/2020	API	2,051.62 VND 001116 IN 0202008202709				COMMUNITY INSURANCE		SB-MEDICAL PREM	7252637
2020/08/001038	08/17/2020	API	2,602.43 VND 020487 IN 8/1/20				UNITED GROUP PRO		SB-MEDICAL PREM	7252666



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ACCOUNTS FOR: 8880	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801217	175003	88021 A/C LIFE INSU	2,500	2,500	1,725.23	197.01	.00	774.77	69.0%
2020/08/000593	08/19/2020	PRJ	203.01	REF 081920			WARRANT=081920 RUN=1 BIWEEKLY		
2020/08/000802	08/20/2020	GEN	-6.00	REF			REFUND FOR J.SHERRICK		
TOTAL PERSONAL SERVICES			2,489,931	2,489,931	1,669,443.02	153,365.04	82,706.76	737,781.22	70.4%
21 MATERIALS & SUPPLIES									
88801221	211000	88021 OFFICE SUPPLI	50,000	50,000	6,553.21	601.47	43,446.79	.00	100.0%
2020/08/001038	08/17/2020	API	521.64	VND 010540 IN 7/16/20			FIRST FEDERAL	SB-OFFICE SUPPLIES	7252643
2020/08/001038	08/17/2020	API	79.83	VND 016984 IN SUPPLY REIMB			MATTHEW SMITH	SB-OFFICE SUPPLIES	7252653
88801221	212001	88021 FOOD & BEVERA	220,000	220,000	159,673.19	30,011.15	60,326.81	.00	100.0%
2020/08/001038	08/17/2020	API	14,735.46	VND 019424 IN 2000084277			ELIOR, INC	SB-FOOD & BEVERAGE	7252640
2020/08/001038	08/17/2020	API	15,275.69	VND 019424 IN 2000086983			ELIOR, INC	SB-FOOD & BEVERAGE	7252641
88801221	216002	88021 JANITORIAL	33,450	33,450	1,622.51	.00	31,827.49	.00	100.0%
88801221	216035	88021 RESIDENT EXPE	9,695	9,695	1,438.30	.00	8,256.70	.00	100.0%
88801221	217040	88021 MATERIALS-PRO	46,430	46,430	632.00	.00	45,798.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			359,575	359,575	169,919.21	30,612.62	189,655.79	.00	100.0%
31 SERVICES									
88801231	310001	88021 UTILITIES	125,000	125,000	84,519.81	18,950.19	40,480.19	.00	100.0%
2020/08/001037	08/20/2020	API	6,831.00	VND 000148 IN 328584			ALLEN COUNTY	SB-UTILITIES	7252632
2020/08/001037	08/20/2020	API	1,647.41	VND 001046 IN 44054			CITY OF LIMA UTILITI	SB-UTILITIES	7252634
2020/08/001038	08/17/2020	API	629.14	VND 001585 IN 8/14/20			DOMINION ENERGY	SB-UTILITIES	7252639
2020/08/001038	08/17/2020	API	4,613.40	VND 000217 IN 7/17/20			OHIO POWER COMPANY	SB-UTILITIES	7252655
2020/08/001038	08/17/2020	API	5,229.24	VND 000217 IN 8/5/20			OHIO POWER COMPANY	SB-UTILITIES	7252655



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801231 330605 88021 REPAIRS & MAI</u>		240,000	240,000	50,847.16	5,429.46	189,152.84	.00	100.0%
<u>2020/08/001037</u>	08/20/2020 API	725.00	VND 001751 IN 2407			ELLIS DOOR & WINDOW	SB-MAINTENANCE & R	7252642
<u>2020/08/001038</u>	08/17/2020 API	1,126.00	VND 008135 IN 43109			COMMERCIAL COMMUNICA	SB-MAINTENANCE & R	7252636
<u>2020/08/001038</u>	08/17/2020 API	1,486.00	VND 008135 IN 43146			COMMERCIAL COMMUNICA	SB-MAINTENANCE & R	7252636
<u>2020/08/001038</u>	08/17/2020 API	230.00	VND 002056 IN 495623			JOHN J MALLOY	SB-MAINTENANCE & R	7252646
<u>2020/08/001038</u>	08/17/2020 API	280.00	VND 003248 IN 220797			LIMA SECURITY	SB-MAINTENANCE & R	7252649
<u>2020/08/001038</u>	08/17/2020 API	18.99	VND 003360 IN 7/25/20			LOWES COMPANIES INC	SB-MAINTENANCE & R	7252650
<u>2020/08/001038</u>	08/17/2020 API	350.00	VND 005243 IN 208615			SMITH BOUGHAN INC	SB-MAINTENANCE & R	7252659
<u>2020/08/001038</u>	08/17/2020 API	749.00	VND 005243 IN 208686			SMITH BOUGHAN INC	SB-MAINTENANCE & R	7252661
<u>2020/08/001038</u>	08/17/2020 API	446.64	VND 005243 IN 208738			SMITH BOUGHAN INC	SB-MAINTENANCE & R	7252660
<u>2020/08/001038</u>	08/17/2020 API	29.50	VND 005500 IN 127434 & c127435			TEETERS PRODUCTS INC	SB-MAINTENANCE & R	7252663
<u>2020/08/001193</u>	08/31/2020 APM	-11.67	VND 003412 IN P314466			MACDONALD SUPPLY	SB-MAINTENANCE & R	
<u>88801231 340435 88021 SERVICES-MEDI</u>		108,000	108,000	67,732.56	8,649.77	40,267.44	.00	100.0%
<u>2020/08/001038</u>	08/17/2020 API	8,649.77	VND 016282 IN 98873			ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7252631
<u>88801231 360201 88021 RENT</u>		28,500	28,500	15,504.84	2,464.81	12,995.16	.00	100.0%
<u>2020/08/001038</u>	08/17/2020 API	197.06	VND 008292 IN 11756			LANE'S WAREHOUSING	SB-RENT	7252648
<u>2020/08/001038</u>	08/17/2020 API	1,206.89	VND 003395 IN 419445051			LYON FINANCIAL SERVI	SB-RENT	7252651
<u>2020/08/001038</u>	08/17/2020 API	10.78	VND 003493 IN 28652			MARIMOR INDUSTRIES I	SB-RENT	7252652
<u>2020/08/001038</u>	08/17/2020 API	140.00	VND 020241 IN 1927			RONALD E BRINKMAN	SB-RENT	7252657
<u>2020/08/001038</u>	08/17/2020 API	437.53	VND 020927 IN 37488			RUMPKE OF OHIO INC	SB-RENT	7252658
<u>2020/08/001038</u>	08/17/2020 API	472.55	VND 020927 IN 40587			RUMPKE OF OHIO INC	SB-RENT	7252658
<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	23,517.25	1,078.00	26,482.75	.00	100.0%
<u>2020/08/001038</u>	08/17/2020 API	175.00	VND 014125 IN 13192			CLEMANS, NELSON AND	SB-ADMIN-18	7252635
<u>2020/08/001038</u>	08/17/2020 API	575.00	VND 014125 IN 13510			CLEMANS, NELSON AND	SB-ADMIN-18	7252635
<u>2020/08/001038</u>	08/17/2020 API	328.00	VND 005808 IN 279717			KEITH FABER AOS	SB-ADMIN-18	7252647
<u>88801231 370319 88021 ADMIN COST -</u>		50,000	50,000	28,175.00	23,175.00	21,825.00	.00	100.0%
<u>2020/08/001038</u>	08/17/2020 API	23,175.00	VND 001170 IN N1049-PL2020R-4			COUNTY RISK SHARING	SB-ADMIN COSTS-19	7252638



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ACCOUNTS FOR: 8880	FOR: WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
88801231	370710	88021	COMMUNICATION	21,210	21,210	20,013.41	939.72	1,196.59	.00	100.0%
2020/08/001037	08/20/2020	API		788.00	VND 005948 IN 9860407146		VERIZON WIRELESS	SB-COMMUNICATIONS	7252667	
2020/08/001038	08/17/2020	API		1,272.56	VND 004634 IN 130908256		CENTURYLINK	SB-COMMUNICATIONS	7252633	
2020/08/001038	08/17/2020	API		75.57	VND 005669 IN 734429401072420		SPECTRUM BUSINESS	SB-COMMUNICATIONS	7252662	
2020/08/001192	08/31/2020	APM		-1,196.41	VND 012761 IN 1489993668		UNITED TELEPHONE	SB-COMMUNICATIONS		
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	.00	9,244.70	.00	100.0%
88801231	380810	88021	STAFF RECRUIT	40,000	40,000	26,103.74	.00	13,896.26	.00	100.0%
TOTAL SERVICES				736,050	736,050	323,219.07	60,686.95	412,830.93	.00	100.0%
41 CAPITAL OUTLAY										
88801241	410400	88021	EQUIPMENT	50,000	50,000	20,464.69	1,524.69	29,535.31	.00	100.0%
2020/08/001037	08/20/2020	API		1,524.69	VND 005948 IN 9860407146-2		VERIZON WIRELESS	SB-EQUIPMENT	7252667	
TOTAL CAPITAL OUTLAY				50,000	50,000	20,464.69	1,524.69	29,535.31	.00	100.0%
TOTAL UNDEFINED				3,635,556	3,635,556	2,183,045.99	246,189.30	714,728.79	737,781.22	79.7%
TOTAL UNDEFINED				3,635,556	3,635,556	2,183,045.99	246,189.30	714,728.79	737,781.22	79.7%
TOTAL WORTH CENTER				3,635,556	3,635,556	2,183,045.99	246,189.30	714,728.79	737,781.22	79.7%
TOTAL EXPENSES				3,635,556	3,635,556	2,183,045.99	246,189.30	714,728.79	737,781.22	



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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:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884 WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88841217 170005 88421 SALARY - EMPL	90,000	168,613	101,409.60	10,298.40	.00	67,203.60	60.1%
2020/08/000013 08/05/2020 PRJ	5,149.20	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593 08/19/2020 PRJ	5,149.20	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
88841217 171001 88421 PERS	12,600	21,200	14,197.39	1,441.78	.00	7,002.61	67.0%
2020/08/000013 08/05/2020 PRJ	720.89	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593 08/19/2020 PRJ	720.89	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
88841217 172001 88421 MEDICARE	5,000	5,000	1,450.33	147.02	.00	3,549.67	29.0%
2020/08/000013 08/05/2020 PRJ	73.51	REF 080520			WARRANT=080520	RUN=1 BIWEEKLY	
2020/08/000593 08/19/2020 PRJ	73.51	REF 081920			WARRANT=081920	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	10	.06	.00	.00	9.94	.6%
88841217 175003 88421 A/C LIFE INSU	200	200	132.00	15.00	.00	68.00	66.0%
2020/08/000593 08/19/2020 PRJ	15.00	REF 081920			WARRANT=081920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	111,900	199,123	117,165.76	11,902.20	.00	81,957.44	58.8%
21 MATERIALS & SUPPLIES							
88841221 210002 88421 OPERATING SUP	22,000	4,092	2,092.00	.00	.00	2,000.00	51.1%



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ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884	WORTH CENTER JRIG			APPROP	BUDGET				BUDGET	USED
88841221	211000	88421	OFFICE SUPPLI	20,000	181	180.44	.00	.00	.56	99.7%
88841221	211050	88421	EDUCATION/VOC	1,250	0	.00	.00	.00	.00	.0%
88841221	217040	88421	MATERIALS-PRO	25,000	16,390	11,257.36	11,147.88	5,132.12	.52	100.0%
2020/08/001040	08/18/2020	API		8,430.45	VND 016465 IN 195956			THE CHANGE COMPANIES B-PROGRAM MATERIAL	7252664	
2020/08/001040	08/18/2020	API		325.00	VND 016465 IN 196165			THE CHANGE COMPANIES B-PROGRAM MATERIAL	7252664	
2020/08/001040	08/18/2020	API		2,392.43	VND 016465 IN 196764			THE CHANGE COMPANIES B-PROGRAM MATERIAL	7252664	
TOTAL MATERIALS & SUPPLIES				68,250	20,663	13,529.80	11,147.88	5,132.12	2,001.08	90.3%
31 SERVICES										
88841231	340435	88421	SERVICES-MEDI	70,000	27,977	13,006.07	2,092.86	14,970.14	.79	100.0%
2020/08/001040	08/18/2020	API		15.40	VND 016282 IN 98065			ADVANCED CORRECTIONA B-MEDICAL SERVICES	7252631	
2020/08/001040	08/18/2020	API		1,034.11	VND 016282 IN 98066			ADVANCED CORRECTIONA B-MEDICAL SERVICES	7252631	
2020/08/001040	08/18/2020	API		881.50	VND 016499 IN 5291			GARCIA LABORATORY B-MEDICAL SERVICES	7252645	
2020/08/001040	08/18/2020	API		88.61	VND 016361 IN 8711507			MCKESSON MEDICAL B-MEDICAL SERVICES	7252654	
2020/08/001040	08/18/2020	API		5.00	VND 016361 IN 8781754			MCKESSON MEDICAL B-MEDICAL SERVICES	7252654	
2020/08/001040	08/18/2020	API		24.22	VND 016361 IN 10037106			MCKESSON MEDICAL B-MEDICAL SERVICES	7252654	
2020/08/001040	08/18/2020	API		20.10	VND 016361 IN 10034152			MCKESSON MEDICAL B-MEDICAL SERVICES	7252654	
2020/08/001040	08/18/2020	API		23.92	VND 016361 IN 11523187			MCKESSON MEDICAL B-MEDICAL SERVICES	7252654	
88841231	370001	88421	ASSISTANCE	7,500	7,500	.00	.00	.00	7,500.00	.0%
88841231	370399	84019	STATE REIMBUR	0	2,387	2,386.80	.00	.00	.00	100.0%
88841231	370710	88421	COMMUNICATION	10,000	10,000	1,548.27	190.13	8,451.73	.00	100.0%
2020/08/001040	08/18/2020	API		190.13	VND 005948 IN 9860407147			VERIZON WIRELESS B-COMMUNICATIONS	7252668	
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%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED		
88841231	380802	88421	TRAINING STAF	20,000	20,000	710.00	.00	19,290.00	.00	100.0%
TOTAL SERVICES		113,750	74,114	19,259.91	2,282.99	47,353.10	7,500.79	89.9%		
41 CAPITAL OUTLAY										
88841241	410400	88421	EQUIPMENT	13,751	13,751	.00	.00	13,751.00	.00	100.0%
TOTAL CAPITAL OUTLAY		13,751	13,751	.00	.00	13,751.00	.00	100.0%		
TOTAL UNDEFINED		307,651	307,651	149,955.47	25,333.07	66,236.22	91,459.31	70.3%		
TOTAL UNDEFINED		307,651	307,651	149,955.47	25,333.07	66,236.22	91,459.31	70.3%		
TOTAL WORTH CENTER JRIG		307,651	307,651	149,955.47	25,333.07	66,236.22	91,459.31	70.3%		
TOTAL EXPENSES		307,651	307,651	149,955.47	25,333.07	66,236.22	91,459.31			



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90015155 900000 TREASURER ADJUSTME</u>	0	0	10,126.70	5,860.90	.00	-10,126.70	100.0%*
<u>2020/08/000517</u> 08/11/2020 API	42.26 VND	009997 IN	38-2100-04-001.000	TREASURER REFUND	REMISSION OF PENAL	7251874	
<u>2020/08/000538</u> 08/12/2020 API	56.05 VND	009997 IN	46-1704-01-021.000	TREASURER REFUND	OVER PAYMENT REFUN	7251903	
<u>2020/08/000878</u> 08/19/2020 API	22.77 VND	009997 IN	46-0804-04-022.000	TREASURER REFUND	REMISSION OF PENAL	7252323	
<u>2020/08/000878</u> 08/19/2020 API	461.13 VND	009997 IN	36-1404-06-001.501	TREASURER REFUND	MOVING SURPLUS TO	7252319	
<u>2020/08/000878</u> 08/19/2020 API	208.89 VND	009997 IN	36-2311-01-018.000	TREASURER REFUND	REMISSION OF PENAL	7252321	
<u>2020/08/000878</u> 08/19/2020 API	2,559.72 VND	009997 IN	37-3107-11-001.001	TREASURER REFUND	REMISSION OF PENAL	7252317	
<u>2020/08/000878</u> 08/19/2020 API	1,464.51 VND	009997 IN	36-3201-01-009.000	TREASURER REFUND	CORELOGIC PD WRONG	7252320	
<u>2020/08/000909</u> 08/20/2020 API	1,045.57 VND	009997 IN	46-1512-03-007.000	TREASURER REFUND	PROPERTY SOLD, DUP	7252473	
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	0	15,550.28	11,543.33	.00	-15,550.28	100.0%*
<u>2020/08/000349</u> 08/10/2020 API	334.34 VND	009999 IN	2019 000003	AUDITOR REFUND	BOR CASE #2019 000	7251596	
<u>2020/08/000349</u> 08/10/2020 API	5,752.98 VND	009999 IN	MULTIPLE PARCELS	AUDITOR REFUND	MULIPLE PARCELS RE	7251597	
<u>2020/08/000349</u> 08/10/2020 API	1,272.42 VND	009999 IN	2019 000001	AUDITOR REFUND	BOR CASE #2019 000	7251599	
<u>2020/08/000694</u> 08/18/2020 API	422.18 VND	009999 IN	HOMESTEAD ADJ AIP	AUDITOR REFUND	HOMESTEAD ADJUSTME	7252124	
<u>2020/08/000694</u> 08/18/2020 API	53.18 VND	009999 IN	OWNER OCCUPIED CR	AUDITOR REFUND	OWNER OCCUPIED CRE	7252125	
<u>2020/08/000694</u> 08/18/2020 API	75.24 VND	009999 IN	OWN OCCUP CR	AUDITOR REFUND	OWNER OCCUPIED CRE	7252126	
<u>2020/08/000694</u> 08/18/2020 API	404.08 VND	009999 IN	HOMESTEAD ADJ CC	AUDITOR REFUND	HOMESTEAD ADJUSTME	7252127	
<u>2020/08/000694</u> 08/18/2020 API	76.80 VND	009999 IN	OO CR DG	AUDITOR REFUND	OWNER OCCUPIED CRE	7252128	
<u>2020/08/000694</u> 08/18/2020 API	91.26 VND	009999 IN	OO CR DL	AUDITOR REFUND	OWNER OCCUPIED CRE	7252129	
<u>2020/08/000694</u> 08/18/2020 API	59.70 VND	009999 IN	OO CR GH	AUDITOR REFUND	OWNER OCCUPIED CRE	7252130	
<u>2020/08/000694</u> 08/18/2020 API	501.86 VND	009999 IN	HOMESTEAD ADJ GE	AUDITOR REFUND	HOMESTEAD ADJUSTME	7252131	
<u>2020/08/000694</u> 08/18/2020 API	89.16 VND	009999 IN	OO CR GMH	AUDITOR REFUND	OWNER OCCUPIED CRE	7252132	
<u>2020/08/000694</u> 08/18/2020 API	84.20 VND	009999 IN	OO CR JH	AUDITOR REFUND	OWNER OCCUPIED CRE	7252133	
<u>2020/08/000694</u> 08/18/2020 API	117.50 VND	009999 IN	OO CR JN	AUDITOR REFUND	OWNER OCCUPIED CRE	7252134	
<u>2020/08/000694</u> 08/18/2020 API	791.04 VND	009999 IN	BOR CASE #2019000055	AUDITOR REFUND	BOR CASE #2019 000	7252135	
<u>2020/08/000694</u> 08/18/2020 API	76.66 VND	009999 IN	OO CR OS	AUDITOR REFUND	OWNER OCCUPIED CRE	7252136	
<u>2020/08/000694</u> 08/18/2020 API	65.36 VND	009999 IN	OO CR KS	AUDITOR REFUND	OWNER OCCUPIED CRE	7252137	
<u>2020/08/000694</u> 08/18/2020 API	94.12 VND	009999 IN	OO CR KN	AUDITOR REFUND	OWNER OCCUPIED CRE	7252138	
<u>2020/08/000694</u> 08/18/2020 API	59.12 VND	009999 IN	OO CR KH	AUDITOR REFUND	OWNER OCCUPIED CRE	7252139	
<u>2020/08/000694</u> 08/18/2020 API	412.72 VND	009999 IN	HOMESTEAD ADJ LM	AUDITOR REFUND	HOMESTEAD ADJUSTME	7252140	
<u>2020/08/000694</u> 08/18/2020 API	317.42 VND	009999 IN	HOMESTEAD ADJ PD	AUDITOR REFUND	HOMESTEAD ADJUSTME	7252141	
<u>2020/08/000694</u> 08/18/2020 API	58.06 VND	009999 IN	OO CR RO	AUDITOR REFUND	OWNER OCCUPIED CRE	7252142	
<u>2020/08/000694</u> 08/18/2020 API	19.28 VND	009999 IN	OO CR RL	AUDITOR REFUND	OWNER OCCUPIED CRE	7252143	
<u>2020/08/000694</u> 08/18/2020 API	95.56 VND	009999 IN	OO CR SF	AUDITOR REFUND	OWNER OCCUPIED CRE	7252144	
<u>2020/08/001000</u> 08/24/2020 API	115.03 VND	009999 IN	26-3300-02-001.006	AUDITOR REFUND	OWNER OCCUPIED CRE	7252581	
<u>2020/08/001000</u> 08/24/2020 API	73.92 VND	009999 IN	28-1100-01-001.012	AUDITOR REFUND	OWNER OCCUPIED CRE	7252580	



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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
90015155 900001	AUD-REFUNDS-1ST HA							
2020/08/001000	08/24/2020 API	30.14	VND 009999 IN	28-2911-06-003.000	AUDITOR REFUND	OWNER OCCUPIED CRE	7252579	
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%*
90015155 900042	ADVERTISING TAX LI	0	0	2,104.64	.00	.00	-2,104.64	100.0%*
TOTAL OTHER FINANCING USES		0	0	61,267,784.22	17,404.23	.00	-61,267,784.22	100.0%
TOTAL UNDEFINED		0	0	61,267,784.22	17,404.23	.00	-61,267,784.22	100.0%
TOTAL UNDEFINED		0	0	61,267,784.22	17,404.23	.00	-61,267,784.22	100.0%
TOTAL 1ST HALF REAL ESTATE		0	0	61,267,784.22	17,404.23	.00	-61,267,784.22	100.0%
TOTAL EXPENSES		0	0	61,267,784.22	17,404.23	.00	-61,267,784.22	



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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							
90025155 900000 TREASURER ADJUSTME	0	0	7,795.47	.00	.00	-7,795.47	100.0%*
90025155 900002 AUD-REFUNDS-2ND HA	0	0	77,701.64	.00	.00	-77,701.64	100.0%*
90025155 900020 DISTRIBUTION-COUNT	0	0	8,979,458.45	8,979,458.45	.00	-8,979,458.45	100.0%*
2020/08/000166 08/05/2020 GEN	1,876,319.21	REF			2ND HALF SETTLEMENT 19PAY20		
2020/08/000166 08/05/2020 GEN	5,541,010.65	REF			2ND HALF SETTLEMENT 19PAY20		
2020/08/000166 08/05/2020 GEN	760,795.58	REF			2ND HALF SETTLEMENT 19PAY20		
2020/08/000166 08/05/2020 GEN	59,435.49	REF			2ND HALF SETTLEMENT 19PAY20		
2020/08/000166 08/05/2020 GEN	8,493.06	REF			2ND HALF SETTLEMENT 19PAY20		
2020/08/000167 08/05/2020 GEN	733,404.46	REF			2ND HALF SETTLEMENT SPAS 19P2		
90025155 900021 DISTRIBUTION-TOWNS	0	0	4,672,218.96	4,672,218.96	.00	-4,672,218.96	100.0%*
2020/08/000082 08/04/2020 API	47,856.15	VND 000203	IN 19P202NDHALFREAL	AMANDA TWP	19P20 2ND HALF REA	18344	
2020/08/000082 08/04/2020 API	1,506,367.12	VND 000242	IN 19P202NDHALFREAL	AMERICAN TWP	19P20 2ND HALF REA	18317	
2020/08/000082 08/04/2020 API	105,660.39	VND 000437	IN 19P202NDHALFREAL	AUGLAIZE TWP	19P20 2ND HALF REA	18318	
2020/08/000082 08/04/2020 API	512,108.82	VND 000514	IN 19P202NDHALFREAL	BATH TWP FISCAL OFFI	19P20 2ND HALF REA	18319	
2020/08/000082 08/04/2020 API	113,934.22	VND 002367	IN 19P202NDHALFREAL	JACKSON TWP TR	19P20 2ND HALF REA	18320	
2020/08/000082 08/04/2020 API	120,835.32	VND 003495	IN 19P202NDHALFREAL	MARION TWP FISCAL OF	19P20 2ND HALF REA	18321	
2020/08/000082 08/04/2020 API	50,179.37	VND 003871	IN 19P202NDHALFREAL	MONROE TWP	19P20 2ND HALF REA	18322	
2020/08/000082 08/04/2020 API	406,627.67	VND 004409	IN 19P202NDHALFREAL	PERRY TWP FISCAL	19P20 2ND HALF REA	18323	
2020/08/000082 08/04/2020 API	130,274.42	VND 004792	IN 19P202NDHALFREAL	RICHLAND TWP	19P20 2ND HALF REA	18324	
2020/08/000082 08/04/2020 API	1,585,230.53	VND 005157	IN 19P202NDHALFREAL	SHAWNEE TWP PD	19P20 2ND HALF REA	18325	
2020/08/000082 08/04/2020 API	38,818.16	VND 005269	IN 19P202NDHALFREAL	SPENCER TWP TR	19P20 2ND HALF REA	18326	
2020/08/000082 08/04/2020 API	54,324.81	VND 005393	IN 19P202NDHALFREAL	SUGAR CREEK TWP	19P20 2ND HALF REA	18327	
2020/08/000176 08/05/2020 GEN	1.98	REF			SUGAR CREEK HAD NEGATIVE		
90025155 900022 DISTRIBUTION-SCHOO	0	0	29,514,416.30	17,564,303.30	.00	-29,514,416.30	100.0%*
2020/08/000082 08/04/2020 API	823,474.64	VND 000167	IN 19P202NDHALFREAL	ALLEN EAST L S D	19P20 2ND HALF REA	18305	
2020/08/000082 08/04/2020 API	1,133,116.81	VND 000366	IN 19P202NDHALFREAL	APOLLO J V S	19P20 2ND HALF REA	18314	
2020/08/000082 08/04/2020 API	2,609,371.47	VND 000511	IN 19P202NDHALFREAL	BATH L S D	19P20 2ND HALF REA	18306	
2020/08/000082 08/04/2020 API	967,014.65	VND 000624	IN 19P202NDHALFREAL	BLUFFTON EX V S D	19P20 2ND HALF REA	18307	
2020/08/000082 08/04/2020 API	711,888.58	VND 001432	IN 19P202NDHALFREAL	DELPHOS CITY S D	19P20 2ND HALF REA	18308	
2020/08/000082 08/04/2020 API	3,534,640.06	VND 001731	IN 19P202NDHALFREAL	ELIDA LOCAL SCHOOL	19P20 2ND HALF REA	18309	

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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
<u>90025155 900022 DISTRIBUTION-SCHOO</u>							
2020/08/000082	08/04/2020	API	2,630,384.80	VND 003213	IN 19P202NDHALFREAL	LIMA CITY S D	19P20 2ND HALF REA 18310
2020/08/000082	08/04/2020	API	1,248,761.09	VND 004407	IN 19P202NDHALFREAL	PERRY LSD	19P20 2ND HALF REA 18311
2020/08/000082	08/04/2020	API	3,337,452.90	VND 005149	IN 19P202NDHALFREAL	SHAWNEE LSD	19P20 2ND HALF REA 18312
2020/08/000082	08/04/2020	API	403,767.74	VND 005273	IN 19P202NDHALFREAL	SPENCERVILLE LSD	19P20 2ND HALF REA 18313
2020/08/000082	08/04/2020	API	7,007.60	VND 006070	IN 19P202NDHALFREAL	WAYNESFIELD GOSHEN L	19P20 2ND HALF REA 18315
2020/08/000083	08/04/2020	API	142,470.19	VND 001094	IN 19P202NDHALFREAL	COLUMBUS GROVE L S D	19P20 2ND HALF REA 7251197
2020/08/000083	08/04/2020	API	636.88	VND 002202	IN 19P202NDHALFREAL	HI POINT J V S	19P20 2ND HALF REA 7251203
2020/08/000083	08/04/2020	API	14,315.89	VND 004308	IN 19P202NDHALFREAL	PANDORA GILBOA LSD	19P20 2ND HALF REA 7251214
<u>90025155 900023 DISTRIBUTION-MUNIC</u>							
			0	0	1,653,124.57	1,653,124.57	.00 -1,653,124.57 100.0%*
2020/08/000082	08/04/2020	API	6,637.25	VND 000526	IN 19P202NDHALFREAL	BEAVERDAM VILLAGE	19P20 2ND HALF REA 18328
2020/08/000082	08/04/2020	API	87,237.75	VND 000630	IN 19P202NDHALFREAL	BLUFFTON VILLAGE	19P20 2ND HALF REA 18329
2020/08/000082	08/04/2020	API	14,492.42	VND 000776	IN 19P202NDHALFREAL	CAIRO VILLAGE	19P20 2ND HALF REA 18330
2020/08/000082	08/04/2020	API	94,231.21	VND 001041	IN 19P202NDHALFREAL	CITY OF DELPHOS	19P20 2ND HALF REA 18331
2020/08/000082	08/04/2020	API	1,376,151.41	VND 001043	IN 19P202NDHALFREAL	CITY OF LIMA OHIO,	19P20 2ND HALF REA 18335
2020/08/000082	08/04/2020	API	11,287.29	VND 002138	IN 19P202NDHALFREAL	HARROD VILLAGE	19P20 2ND HALF REA 18333
2020/08/000082	08/04/2020	API	12,568.98	VND 003060	IN 19P202NDHALFREAL	LAFAYETTE VILLAGE	19P20 2ND HALF REA 18334
2020/08/000082	08/04/2020	API	23,937.17	VND 005274	IN 19P202NDHALFREAL	SPENCERVILLE VILLAGE	19P20 2ND HALF REA 18336
2020/08/000082	08/04/2020	API	26,581.09	VND 001733	IN 19P202NDHALFREAL	VILLAGE OF ELIDA	19P20 2ND HALF REA 18332
<u>90025155 900024 DISTRIBUTION-LIBRA</u>							
			0	0	55,584.23	55,584.23	.00 -55,584.23 100.0%*
2020/08/000082	08/04/2020	API	44,274.65	VND 000625	IN 19P202NDHALFREAL	BLUFFTON LIBRARY	19P20 2ND HALF REA 18339
2020/08/000082	08/04/2020	API	11,309.58	VND 001434	IN 19P202NDHALFREAL	DELPHOS PUBLIC LIBRA	19P20 2ND HALF REA 18337
<u>90025155 900026 DISTRIBUTION-BD OF</u>							
			0	0	360,322.51	360,322.51	.00 -360,322.51 100.0%*
2020/08/000166	08/05/2020	GEN	2,358.01	REF		2ND HALF SETTLEMENT	19PAY20
2020/08/000166	08/05/2020	GEN	357,964.50	REF		2ND HALF SETTLEMENT	19PAY20
<u>90025155 900028 DISTRIBUTION-SENIO</u>							
			0	0	772,824.97	772,824.97	.00 -772,824.97 100.0%*
2020/08/000082	08/04/2020	API	380,190.41	VND 000124	IN 19P202NDHALFREAL	ALLEN CO COUNCIL ON	19P20 2ND HALF REA 18340
2020/08/000082	08/04/2020	API	115,923.75	VND 001437	IN 19P202NDHALFREAL	DELPHOS SENIOR CITIZ	19P20 2ND HALF REA 18343
2020/08/000082	08/04/2020	API	245,797.81	VND 005067	IN 19P202NDHALFREAL	SENIOR CITIZENS INC	19P20 2ND HALF REA 18341
2020/08/000082	08/04/2020	API	30,913.00	VND 005068	IN 19P202NDHALFREAL	SENIOR CITIZENS OF B	19P20 2ND HALF REA 18342
<u>90025155 900037 OUT OF COUNTY</u>							
			0	0	4,775.15	4,775.15	.00 -4,775.15 100.0%*
2020/08/000082	08/04/2020	API	77.86	VND 005930	IN 19P202NDHALFREAL	VAN WERT CO AUDITOR	19P20 2ND HALF REA 18304
2020/08/000083	08/04/2020	API	2,684.87	VND 000431	IN 19P202NDHALFREAL	AUGLAIZE CO AUDITOR	19P20 2ND HALF REA 7251194
2020/08/000083	08/04/2020	API	36.25	VND 002106	IN 19P202NDHALFREAL	HANCOCK COUNTY	19P20 2ND HALF REA 7251201
2020/08/000083	08/04/2020	API	247.87	VND 002121	IN 19P202NDHALFREAL	HARDIN CO AUDITOR	19P20 2ND HALF REA 7251202
2020/08/000083	08/04/2020	API	1,728.30	VND 004607	IN 19P202NDHALFREAL	PUTNAM CO AUDITOR	19P20 2ND HALF REA 7251215



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9002	2ND HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED
90025155	900040 LOCAL FEES WITHHEL	0	0	32,812.13	32,812.13	.00	-32,812.13	100.0%*
2020/08/000166	08/05/2020 GEN	32,812.13	REF				2ND HALF SETTLEMENT 19PAY20	
	TOTAL OTHER FINANCING USES	0	0	46,131,034.38	34,095,424.27	.00	-46,131,034.38	100.0%
	TOTAL UNDEFINED	0	0	46,131,034.38	34,095,424.27	.00	-46,131,034.38	100.0%
	TOTAL UNDEFINED	0	0	46,131,034.38	34,095,424.27	.00	-46,131,034.38	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	46,131,034.38	34,095,424.27	.00	-46,131,034.38	100.0%
	TOTAL EXPENSES	0	0	46,131,034.38	34,095,424.27	.00	-46,131,034.38	



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90035155</u>	<u>900000</u>	<u>TREASURER ADJUSTME</u>		0	0	6,026.25	4,783.24	.00 -6,026.25 100.0%*
2020/08/000517	08/11/2020	API	940.88 VND 009997 IN	46-0303-05-002.001	TREASURER REFUND	SURPLUS REFUND-TRO	7251875	
2020/08/000517	08/11/2020	API	1,016.79 VND 009997 IN	36-1705-02-016.000	TREASURER REFUND	SURPLUS REFUND - 7	7251873	
2020/08/000878	08/19/2020	API	441.29 VND 009997 IN	36-2512-02-034.000	TREASURER REFUND	SURPLUS REFUND	7252322	
2020/08/000909	08/20/2020	API	794.84 VND 009997 IN	44-1207-01-003.000	TREASURER REFUND	BANK PD OLD PROP I	7252472	
2020/08/000910	08/21/2020	API	2.61 VND 009997 IN	35-2300-02-003.001	TREASURER REFUND	PR SURPLUS REAPPY	7252471	
2020/08/000910	08/21/2020	API	1,552.73 VND 009997 IN	36-3608-07-004.001	TREASURER REFUND	PR SURPLUS REAPPLY	7252471	
2020/08/000910	08/21/2020	API	.01 VND 009997 IN	46-0105-05-033.000	TREASURER REFUND	PR SURPLUS REAPPLY	7252471	
2020/08/000910	08/21/2020	API	34.09 VND 009997 IN	47-0611-02-030.000	TREASURER REFUND	PR SURPLUS REAPPPL	7252471	
TOTAL OTHER FINANCING USES			0	0	6,026.25	4,783.24	.00 -6,026.25	100.0%
TOTAL UNDEFINED			0	0	6,026.25	4,783.24	.00 -6,026.25	100.0%
TOTAL UNDEFINED			0	0	6,026.25	4,783.24	.00 -6,026.25	100.0%
TOTAL SURPLUS REAL ESTATE			0	0	6,026.25	4,783.24	.00 -6,026.25	100.0%
TOTAL EXPENSES			0	0	6,026.25	4,783.24	.00 -6,026.25	



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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							
<u>90115155 900000 TREASURER ADJUSTME</u>	0	0	2,060.57	.00	.00	-2,060.57	100.0%*
<u>90115155 900001 AUD-REFUNDS-1ST HA</u>	0	0	6,719.03	6,532.87	.00	-6,719.03	100.0%*
<u>2020/08/000349</u> 08/10/2020 API	282.68	VND 009999 IN 2019 000038			AUDITOR REFUND	BOR CASE #2019 000	7251595
<u>2020/08/000349</u> 08/10/2020 API	378.73	VND 009999 IN 2019 000039			AUDITOR REFUND	BOR CASE #2019 000	7251598
<u>2020/08/000349</u> 08/10/2020 API	454.98	VND 009999 IN 2019 000054			AUDITOR REFUND	BOR CASE #2019 000	7251600
<u>2020/08/000349</u> 08/10/2020 API	838.72	VND 009999 IN 2019 000036			AUDITOR REFUND	BOR CASE #2019 000	7251601
<u>2020/08/000349</u> 08/10/2020 API	212.86	VND 009999 IN 2019 000066			AUDITOR REFUND	BOR CASE #2019 000	7251602
<u>2020/08/000349</u> 08/10/2020 API	811.98	VND 009999 IN 2019 000065			AUDITOR REFUND	BOR CASE #2019 000	7251603
<u>2020/08/000349</u> 08/10/2020 API	113.24	VND 009999 IN 2019 000009			AUDITOR REFUND	BOR CASE #2019 000	7251604
<u>2020/08/000349</u> 08/10/2020 API	2,663.68	VND 009999 IN 2019 000027			AUDITOR REFUND	BOR CASE #2019 000	7251605
<u>2020/08/000349</u> 08/10/2020 API	464.30	VND 009999 IN 2019 000034			AUDITOR REFUND	BOR CASE #2019 000	7251606
<u>2020/08/000349</u> 08/10/2020 API	10.42	VND 009999 IN 2019 000022			AUDITOR REFUND	BOR CASE #2019 000	7251607
<u>2020/08/000349</u> 08/10/2020 API	291.10	VND 009999 IN 2019 000038A			AUDITOR REFUND	BOR REFUND	7251608
<u>2020/08/000349</u> 08/10/2020 API	10.18	VND 009999 IN 2019 000057			AUDITOR REFUND	BOR CASE #2019 000	7251609
<u>90115155 900015 DISTROBUTION - SUR</u>	0	0	1,888.05	.00	.00	-1,888.05	100.0%*
<u>90115155 900020 DISTRIBUTION-COUNT</u>	0	0	31,773.01	.00	.00	-31,773.01	100.0%*
<u>90115155 900021 DISTRIBUTION-TOWNS</u>	0	0	14,131.03	.00	.00	-14,131.03	100.0%*
<u>90115155 900022 DISTRIBUTION-SCHOO</u>	0	0	83,567.09	.00	.00	-83,567.09	100.0%*
<u>90115155 900023 DISTRIBUTION-MUNIC</u>	0	0	1,167.98	.00	.00	-1,167.98	100.0%*
<u>90115155 900024 DISTRIBUTION-LIBRA</u>	0	0	43.32	.00	.00	-43.32	100.0%*



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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	146,389.76	6,532.87	.00	-146,389.76	100.0%
	TOTAL UNDEFINED	0	0	146,389.76	6,532.87	.00	-146,389.76	100.0%
	TOTAL UNDEFINED	0	0	146,389.76	6,532.87	.00	-146,389.76	100.0%
	TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	146,389.76	6,532.87	.00	-146,389.76	100.0%
	TOTAL EXPENSES	0	0	146,389.76	6,532.87	.00	-146,389.76	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9012 2ND HALF HOUSE TRAILER UNDIVID	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90125155 900002 AUD-REFUNDS-2ND HA	0	0	118.63	.00	.00	-118.63	100.0%*
90125155 900015 DISTROBUTION - SUR	0	0	377.19	.00	.00	-377.19	100.0%*
90125155 900020 DISTRIBUTION-COUNT	0	0	36,814.18	9,517.01	.00	-36,814.18	100.0%*
2020/08/000793 08/20/2020 GEN	9,517.01	REF					
							HOMESTEAD 2020 MOBILE HOME
90125155 900021 DISTRIBUTION-TOWNS	0	0	15,652.27	7,310.93	.00	-15,652.27	100.0%*
2020/08/000176 08/05/2020 GEN	-1.98	REF					SUGAR CREEK HAD NEGATIVE
2020/08/000791 08/20/2020 API	10.54	VND 000203	IN 2020MOHOHOMESTEAD				AMANDA TWP 2020 MH HOMESTEAD 18457
2020/08/000791 08/20/2020 API	2,712.88	VND 000242	IN 2020MOHOHOMESTEAD				AMERICAN TWP 2020 MH HOMESTEAD 18458
2020/08/000791 08/20/2020 API	20.79	VND 000437	IN 2020MOHOHOMESTEAD				AUGLAIZE TWP 2020 MH HOMESTEAD 18459
2020/08/000791 08/20/2020 API	846.79	VND 000514	IN 2020MOHOHOMESTEAD				BATH TWP FISCAL OFFI 2020 MH HOMESTEAD 18460
2020/08/000791 08/20/2020 API	16.22	VND 002367	IN 2020MOHOHOMESTEAD				JACKSON TWP TR 2020 MH HOMESTEAD 18461
2020/08/000791 08/20/2020 API	64.67	VND 003495	IN 2020MOHOHOMESTEAD				MARION TWP FISCAL OF 2020 MH HOMESTEAD 18462
2020/08/000791 08/20/2020 API	6.14	VND 003871	IN 2020MOHOHOMESTEAD				MONROE TWP 2020 MH HOMESTEAD 18463
2020/08/000791 08/20/2020 API	2,795.93	VND 004409	IN 2020MOHOHOMESTEAD				PERRY TWP FISCAL 2020 MH HOMESTEAD 18464
2020/08/000791 08/20/2020 API	1.00	VND 004792	IN 2020MOHOHOMESTEAD				RICHLAND TWP 2020 MH HOMESTEAD 18465
2020/08/000791 08/20/2020 API	827.78	VND 005157	IN 2020MOHOHOMESTEAD				SHAWNEE TWP PD 2020 MH HOMESTEAD 18466
2020/08/000791 08/20/2020 API	10.17	VND 005393	IN 2020MOHOHOMESTEAD				SUGAR CREEK TWP 2020 MH HOMESTEAD 18467
90125155 900022 DISTRIBUTION-SCHOO	0	0	82,007.41	39,198.96	.00	-82,007.41	100.0%*
2020/08/000791 08/20/2020 API	243.13	VND 000167	IN 2020MOHOHOMESTEAD				ALLEN EAST L S D 2020 MH HOMESTEAD 18447
2020/08/000791 08/20/2020 API	2,853.89	VND 000366	IN 2020MOHOHOMESTEAD				APOLLO J V S 2020 MH HOMESTEAD 18456
2020/08/000791 08/20/2020 API	6,463.36	VND 000511	IN 2020MOHOHOMESTEAD				BATH L S D 2020 MH HOMESTEAD 18448
2020/08/000791 08/20/2020 API	17.30	VND 000624	IN 2020MOHOHOMESTEAD				BLUFFTON EX V S D 2020 MH HOMESTEAD 18449
2020/08/000791 08/20/2020 API	558.04	VND 001432	IN 2020MOHOHOMESTEAD				DELPHOS CITY S D 2020 MH HOMESTEAD 18450
2020/08/000791 08/20/2020 API	13,281.55	VND 001731	IN 2020MOHOHOMESTEAD				ELIDA LOCAL SCHOOL 2020 MH HOMESTEAD 18451
2020/08/000791 08/20/2020 API	2,142.15	VND 003213	IN 2020MOHOHOMESTEAD				LIMA CITY S D 2020 MH HOMESTEAD 18452
2020/08/000791 08/20/2020 API	11,095.34	VND 004407	IN 2020MOHOHOMESTEAD				PERRY LSD 2020 MH HOMESTEAD 18453
2020/08/000791 08/20/2020 API	2,441.38	VND 005149	IN 2020MOHOHOMESTEAD				SHAWNEE LSD 2020 MH HOMESTEAD 18454
2020/08/000791 08/20/2020 API	54.71	VND 005273	IN 2020MOHOHOMESTEAD				SPENCERVILLE LSD 2020 MH HOMESTEAD 18455
2020/08/000876 08/20/2020 API	48.11	VND 001094	IN 2020MOHOHOMESTEAD				COLUMBUS GROVE L S D 2020 MH HOMESTEAD 7252294



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
90125155 900023	DISTRIBUTION-MUNIC	0	0	891.17	412.94	.00	-891.17	100.0%*
2020/08/000791	08/20/2020 API	1.55 VND	000526 IN	2020MOHOHOMESTEAD	BEAVERDAM VILLAGE	2020 MH HOMESTEAD		18468
2020/08/000791	08/20/2020 API	46.95 VND	001041 IN	2020MOHOHOMESTEAD	CITY OF DELPHOS	2020 MH HOMESTEAD		18469
2020/08/000791	08/20/2020 API	357.83 VND	001043 IN	2020MOHOHOMESTEAD	CITY OF LIMA OHIO,	2020 MH HOMESTEAD		18471
2020/08/000791	08/20/2020 API	6.61 VND	002138 IN	2020MOHOHOMESTEAD	HARROD VILLAGE	2020 MH HOMESTEAD		18470
90125155 900024	DISTRIBUTION-LIBRA	0	0	21.53	5.62	.00	-21.53	100.0%*
2020/08/000791	08/20/2020 API	.44 VND	000625 IN	2020MOHOHOMESTEAD	BLUFFTON LIBRARY	2020 MH HOMESTEAD		18472
2020/08/000791	08/20/2020 API	5.18 VND	001434 IN	2020MOHOHOMESTEAD	DELPHOS PUBLIC LIBRA	2020 MH HOMESTEAD		18473
90125155 900027	DISTRIBUTION-MET P	0	0	3,310.39	1,392.76	.00	-3,310.39	100.0%*
2020/08/000793	08/20/2020 GEN	1,392.76 REF				HOMESTEAD 2020 MOBILE HOME		
90125155 900028	DISTRIBUTION-SENIO	0	0	2,241.25	934.11	.00	-2,241.25	100.0%*
2020/08/000791	08/20/2020 API	558.36 VND	000124 IN	2020MOHOHOMESTEAD	ALLEN CO COUNCIL ON	2020 MH HOMESTEAD		18474
2020/08/000791	08/20/2020 API	90.40 VND	001437 IN	2020MOHOHOMESTEAD	DELPHOS SENIOR CITIZ	2020 MH HOMESTEAD		18477
2020/08/000791	08/20/2020 API	247.99 VND	005067 IN	2020MOHOHOMESTEAD	SENIOR CITIZENS INC	2020 MH HOMESTEAD		18475
2020/08/000791	08/20/2020 API	37.36 VND	005068 IN	2020MOHOHOMESTEAD	SENIOR CITIZENS OF B	2020 MH HOMESTEAD		18476
TOTAL OTHER FINANCING USES		0	0	141,434.02	58,772.33	.00	-141,434.02	100.0%
TOTAL UNDEFINED		0	0	141,434.02	58,772.33	.00	-141,434.02	100.0%
TOTAL UNDEFINED		0	0	141,434.02	58,772.33	.00	-141,434.02	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI		0	0	141,434.02	58,772.33	.00	-141,434.02	100.0%
TOTAL EXPENSES		0	0	141,434.02	58,772.33	.00	-141,434.02	



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ACCOUNTS FOR: 9013	SURPLUS HOUSE TRAILER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90135155	900000 TREASURER ADJUSTME	0	0	69.62	69.62	.00	-69.62	100.0%*
2020/08/000538	08/12/2020 API	69.62 VND	009997 IN	MOBILE HOME-03014	TREASURER REFUND	MOBILE HOME RELOCA	7251902	
TOTAL OTHER FINANCING USES		0	0	69.62	69.62	.00	-69.62	100.0%
TOTAL UNDEFINED		0	0	69.62	69.62	.00	-69.62	100.0%
TOTAL UNDEFINED		0	0	69.62	69.62	.00	-69.62	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	0	69.62	69.62	.00	-69.62	100.0%
TOTAL EXPENSES		0	0	69.62	69.62	.00	-69.62	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9061 1ST ESCROW REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90615155 900060 ESCROW-REFUNDS 1ST</u>	0	0	3,061.90	1,087.38	.00	-3,061.90	100.0%*
2020/08/000517 08/11/2020 API	67.90 VND	009997 IN	ESCROW-1013247	TREASURER REFUND	PROPERTY SOLD, REF	7251872	
2020/08/000538 08/12/2020 API	212.00 VND	009997 IN	ESCROW-1268986	TREASURER REFUND	PROPERTY TRANSFER,	7251905	
2020/08/000538 08/12/2020 API	457.48 VND	009997 IN	ESCROW-1006851	TREASURER REFUND	PROPERTY TRANSFER,	7251904	
2020/08/000878 08/19/2020 API	350.00 VND	009997 IN	ESCROW-1016525	TREASURER REFUND	MOVING TO RE - ASS	7252318	
TOTAL OTHER FINANCING USES	0	0	3,061.90	1,087.38	.00	-3,061.90	100.0%
TOTAL UNDEFINED	0	0	3,061.90	1,087.38	.00	-3,061.90	100.0%
TOTAL UNDEFINED	0	0	3,061.90	1,087.38	.00	-3,061.90	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	3,061.90	1,087.38	.00	-3,061.90	100.0%
TOTAL EXPENSES	0	0	3,061.90	1,087.38	.00	-3,061.90	



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



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000	UNDEFINED							
000	UNDEFINED							
55	OTHER FINANCING USES							
91055155 900021	DISTRIBUTION-TOWNS	0	0	1,605.89	.00	.00	-1,605.89	100.0%*
91055155 900023	DISTRIBUTION-MUNIC	0	0	2,311.78	.00	.00	-2,311.78	100.0%*
91055155 900040	LOCAL FEES WITHHEL	0	0	8,794.28	213.40	.00	-8,794.28	100.0%*
2020/08/000092	08/04/2020 API	213.40	VND 005803 IN	202007SALES	TREASURER,	STATE OF JULY 2020	CIGARETT	7251216
	TOTAL OTHER FINANCING USES	0	0	12,711.95	213.40	.00	-12,711.95	100.0%
	TOTAL UNDEFINED	0	0	12,711.95	213.40	.00	-12,711.95	100.0%
	TOTAL UNDEFINED	0	0	12,711.95	213.40	.00	-12,711.95	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	12,711.95	213.40	.00	-12,711.95	100.0%
	TOTAL EXPENSES	0	0	12,711.95	213.40	.00	-12,711.95	



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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91095155	900020			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 DISTRIBUTION-TOWNS</u>		0	0	153,237.43	22,787.35	.00	-153,237.43	100.0%*
2020/08/000798	08/19/2020 API	1,228.73 VND	000203 IN	8/19/2020	AMANDA TWP	MOTOR VEHICLE TAX		18412
2020/08/000798	08/19/2020 API	2,857.66 VND	000242 IN	8/19/2020	AMERICAN TWP	MOTOR VEHICLE TAX		18413
2020/08/000798	08/19/2020 API	1,660.02 VND	000437 IN	8/19/2020	AUGLAIZE TWP	MOTOR VEHICLE TAX		18414
2020/08/000798	08/19/2020 API	2,232.53 VND	000514 IN	8/19/2020	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		18415
2020/08/000798	08/19/2020 API	1,860.87 VND	002367 IN	8/19/2020	JACKSON TWP TR	MOTOR VEHICLE TAX		18416
2020/08/000798	08/19/2020 API	1,873.26 VND	003495 IN	8/19/2020	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		18417
2020/08/000798	08/19/2020 API	1,967.05 VND	003871 IN	8/19/2020	MONROE TWP	MOTOR VEHICLE TAX		18418
2020/08/000798	08/19/2020 API	1,922.27 VND	004409 IN	8/19/2020	PERRY TWP FISCAL	MOTOR VEHICLE TAX		18419
2020/08/000798	08/19/2020 API	1,853.28 VND	004792 IN	8/19/2020	RICHLAND TWP	MOTOR VEHICLE TAX		18420
2020/08/000798	08/19/2020 API	3,251.76 VND	005157 IN	8/19/2020	SHAWNEE TWP PD	MOTOR VEHICLE TAX		18421
2020/08/000798	08/19/2020 API	1,051.28 VND	005269 IN	8/19/2020	SPENCER TWP TR	MOTOR VEHICLE TAX		18422
2020/08/000798	08/19/2020 API	1,028.64 VND	005393 IN	8/19/2020	SUGAR CREEK TWP	MOTOR VEHICLE TAX		18423
<u>92105155 900023 DISTRIBUTION-MUNIC</u>		0	0	238,965.77	33,120.12	.00	-238,965.77	100.0%*
2020/08/000798	08/19/2020 API	286.64 VND	000526 IN	8/19/2020	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX		18424
2020/08/000798	08/19/2020 API	2,637.56 VND	000630 IN	8/19/2020	BLUFFTON VILLAGE	MOTOR VEHICLE TAX		18425
2020/08/000798	08/19/2020 API	336.24 VND	000776 IN	8/19/2020	CAIRO VILLAGE	MOTOR VEHICLE TAX		18426
2020/08/000798	08/19/2020 API	3,156.83 VND	001041 IN	8/19/2020	CITY OF DELPHOS	MOTOR VEHICLE TAX		18427
2020/08/000798	08/19/2020 API	21,841.13 VND	001043 IN	8/19/2020	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX		18428
2020/08/000798	08/19/2020 API	226.08 VND	002138 IN	8/19/2020	HARROD VILLAGE	MOTOR VEHICLE TAX		18430
2020/08/000798	08/19/2020 API	153.77 VND	003060 IN	8/19/2020	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX		18431
2020/08/000798	08/19/2020 API	1,504.93 VND	005274 IN	8/19/2020	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX		18432
2020/08/000798	08/19/2020 API	2,976.94 VND	001733 IN	8/19/2020	VILLAGE OF ELIDA	MOTOR VEHICLE TAX		18429
TOTAL OTHER FINANCING USES		0	0	392,203.20	55,907.47	.00	-392,203.20	100.0%
TOTAL UNDEFINED		0	0	392,203.20	55,907.47	.00	-392,203.20	100.0%
TOTAL UNDEFINED		0	0	392,203.20	55,907.47	.00	-392,203.20	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	392,203.20	55,907.47	.00	-392,203.20	100.0%
TOTAL EXPENSES		0	0	392,203.20	55,907.47	.00	-392,203.20	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9211	UNDIVIDED TOWNSHIP GAS TAX	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92115155</u>	<u>900021</u>			1,200,631.13	161,121.75	.00	-1,200,631.13	100.0%*
<u>2020/08/000795</u>	08/19/2020 API	11,581.78	VND 000203	IN 08/20/2020	AMANDA TWP	GAS EXCISE TAX		18433
<u>2020/08/000795</u>	08/19/2020 API	19,502.67	VND 000242	IN 08/20/2020	AMERICAN TWP	GAS EXCISE TAX		18434
<u>2020/08/000795</u>	08/19/2020 API	11,581.78	VND 000437	IN 08/20/2020	AUGLAIZE TWP	GAS EXCISE TAX		18435
<u>2020/08/000795</u>	08/19/2020 API	16,275.95	VND 000514	IN 08/20/2020	BATH TWP FISCAL OFFI	GAS EXCISE TAX		18436
<u>2020/08/000795</u>	08/19/2020 API	11,581.78	VND 002367	IN 08/20/2020	JACKSON TWP TR	GAS EXCISE TAX		18437
<u>2020/08/000795</u>	08/19/2020 API	11,581.78	VND 003495	IN 08/20/2020	MARION TWP FISCAL OF	GAS EXCISE TAX		18438
<u>2020/08/000795</u>	08/19/2020 API	11,581.78	VND 003871	IN 08/20/2020	MONROE TWP	GAS EXCISE TAX		18439
<u>2020/08/000795</u>	08/19/2020 API	11,581.78	VND 004409	IN 08/20/2020	PERRY TWP FISCAL	GAS EXCISE TAX		18440
<u>2020/08/000795</u>	08/19/2020 API	11,581.78	VND 004792	IN 08/20/2020	RICHLAND TWP	GAS EXCISE TAX		18441
<u>2020/08/000795</u>	08/19/2020 API	21,107.11	VND 005157	IN 08/20/2020	SHAWNEE TWP PD	GAS EXCISE TAX		18442
<u>2020/08/000795</u>	08/19/2020 API	11,581.78	VND 005269	IN 08/20/2020	SPENCER TWP TR	GAS EXCISE TAX		18443
<u>2020/08/000795</u>	08/19/2020 API	11,581.78	VND 005393	IN 08/20/2020	SUGAR CREEK TWP	GAS EXCISE TAX		18444
TOTAL OTHER FINANCING USES		0	0	1,200,631.13	161,121.75	.00	-1,200,631.13	100.0%
TOTAL UNDEFINED		0	0	1,200,631.13	161,121.75	.00	-1,200,631.13	100.0%
TOTAL UNDEFINED		0	0	1,200,631.13	161,121.75	.00	-1,200,631.13	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	1,200,631.13	161,121.75	.00	-1,200,631.13	100.0%
TOTAL EXPENSES		0	0	1,200,631.13	161,121.75	.00	-1,200,631.13	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9212 UNDIVIDED PERMISSIVE LICENSES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92125155 900021 DISTRIBUTION-TOWNS</u>	0	0	67,638.90	10,527.94	.00	-67,638.90	100.0%*
2020/08/000798 08/19/2020 API	541.50 VND	000203 IN	08/19/2020	AMANDA TWP	MOTOR VEHICLE TAX	18400	
2020/08/000798 08/19/2020 API	2,133.00 VND	000242 IN	08/19/2020	AMERICAN TWP	MOTOR VEHICLE TAX	18401	
2020/08/000798 08/19/2020 API	434.25 VND	000437 IN	08/19/2020	AUGLAIZE TWP	MOTOR VEHICLE TAX	18402	
2020/08/000798 08/19/2020 API	1,617.72 VND	000514 IN	08/19/2020	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	18403	
2020/08/000798 08/19/2020 API	589.74 VND	002367 IN	08/19/2020	JACKSON TWP TR	MOTOR VEHICLE TAX	18404	
2020/08/000798 08/19/2020 API	757.99 VND	003495 IN	08/19/2020	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	18405	
2020/08/000798 08/19/2020 API	409.50 VND	003871 IN	08/19/2020	MONROE TWP	MOTOR VEHICLE TAX	18406	
2020/08/000798 08/19/2020 API	766.50 VND	004409 IN	08/19/2020	PERRY TWP FISCAL	MOTOR VEHICLE TAX	18407	
2020/08/000798 08/19/2020 API	451.50 VND	004792 IN	08/19/2020	RICHLAND TWP	MOTOR VEHICLE TAX	18408	
2020/08/000798 08/19/2020 API	2,309.49 VND	005157 IN	08/19/2020	SHAWNEE TWP PD	MOTOR VEHICLE TAX	18409	
2020/08/000798 08/19/2020 API	231.75 VND	005269 IN	08/19/2020	SPENCER TWP TR	MOTOR VEHICLE TAX	18410	
2020/08/000798 08/19/2020 API	285.00 VND	005393 IN	08/19/2020	SUGAR CREEK TWP	MOTOR VEHICLE TAX	18411	
<u>92125155 900023 DISTRIBUTION-MUNIC</u>	0	312,362	143,351.11	.00	188,054.78	-19,043.54	106.1%*
TOTAL OTHER FINANCING USES	0	312,362	210,990.01	10,527.94	188,054.78	-86,682.44	127.8%
TOTAL UNDEFINED	0	312,362	210,990.01	10,527.94	188,054.78	-86,682.44	127.8%
TOTAL UNDEFINED	0	312,362	210,990.01	10,527.94	188,054.78	-86,682.44	127.8%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	312,362	210,990.01	10,527.94	188,054.78	-86,682.44	127.8%
TOTAL EXPENSES	0	312,362	210,990.01	10,527.94	188,054.78	-86,682.44	



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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	623,221.65	100,443.30	.00	-623,221.65	100.0%*
<u>2020/08/000453</u> 08/12/2020 GEN	100,443.30	REF				LOCAL GOVERNMENT FUNDS	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	426,273.74	65,683.87	.00	-426,273.74	100.0%*
<u>2020/08/000464</u> 08/12/2020 API	2,506.26	VND 000203	IN 08/12/2020			AMANDA TWP LOCAL GOVERNMENT F	18350
<u>2020/08/000464</u> 08/12/2020 API	615.82	VND 000203	IN 8/12/2020			AMANDA TWP SUPPLEMENTAL LOCAL	18377
<u>2020/08/000464</u> 08/12/2020 API	13,213.76	VND 000242	IN 08/12/2020			AMERICAN TWP LOCAL GOVERNMENT F	18351
<u>2020/08/000464</u> 08/12/2020 API	1,007.31	VND 000242	IN 8/12/2020			AMERICAN TWP SUPPLEMENTAL LOCAL	18378
<u>2020/08/000464</u> 08/12/2020 API	2,561.39	VND 000437	IN 08/12/2020			AUGLAIZE TWP LOCAL GOVERNMENT F	18352
<u>2020/08/000464</u> 08/12/2020 API	720.11	VND 000437	IN 8/12/2020			AUGLAIZE TWP SUPPLEMENTAL LOCAL	18379
<u>2020/08/000464</u> 08/12/2020 API	8,601.39	VND 000514	IN 08/12/2020			BATH TWP FISCAL OFFI LOCAL GOVERNMENT F	18353
<u>2020/08/000464</u> 08/12/2020 API	865.91	VND 000514	IN 8/12/2020			BATH TWP FISCAL OFFI SUPPLEMENTAL LOCAL	18380
<u>2020/08/000464</u> 08/12/2020 API	3,334.41	VND 002367	IN 08/12/2020			JACKSON TWP TR LOCAL GOVERNMENT F	18354
<u>2020/08/000464</u> 08/12/2020 API	768.64	VND 002367	IN 8/12/2020			JACKSON TWP TR SUPPLEMENTAL LOCAL	18381
<u>2020/08/000464</u> 08/12/2020 API	2,634.26	VND 003495	IN 08/12/2020			MARION TWP FISCAL OF LOCAL GOVERNMENT F	18355
<u>2020/08/000464</u> 08/12/2020 API	772.05	VND 003495	IN 8/12/2020			MARION TWP FISCAL OF SUPPLEMENTAL LOCAL	18382
<u>2020/08/000464</u> 08/12/2020 API	2,230.61	VND 003871	IN 08/12/2020			MONROE TWP LOCAL GOVERNMENT F	18356
<u>2020/08/000464</u> 08/12/2020 API	794.31	VND 003871	IN 8/12/2020			MONROE TWP SUPPLEMENTAL LOCAL	18383
<u>2020/08/000464</u> 08/12/2020 API	3,971.09	VND 004409	IN 08/12/2020			PERRY TWP FISCAL LOCAL GOVERNMENT F	18357
<u>2020/08/000464</u> 08/12/2020 API	783.48	VND 004409	IN 8/12/2020			PERRY TWP FISCAL SUPPLEMENTAL LOCAL	18384
<u>2020/08/000464</u> 08/12/2020 API	2,113.55	VND 004792	IN 08/12/2020			RICHLAND TWP LOCAL GOVERNMENT F	18358
<u>2020/08/000464</u> 08/12/2020 API	766.83	VND 004792	IN 8/12/2020			RICHLAND TWP SUPPLEMENTAL LOCAL	18385
<u>2020/08/000464</u> 08/12/2020 API	12,577.41	VND 005157	IN 08/12/2020			SHAWNEE TWP PD LOCAL GOVERNMENT F	18359
<u>2020/08/000464</u> 08/12/2020 API	1,105.19	VND 005157	IN 8/12/2020			SHAWNEE TWP PD SUPPLEMENTAL LOCAL	18386
<u>2020/08/000464</u> 08/12/2020 API	1,107.44	VND 005269	IN 08/12/2020			SPENCER TWP TR LOCAL GOVERNMENT F	18360
<u>2020/08/000464</u> 08/12/2020 API	572.90	VND 005269	IN 8/12/2020			SPENCER TWP TR SUPPLEMENTAL LOCAL	18387
<u>2020/08/000464</u> 08/12/2020 API	1,492.37	VND 005393	IN 08/12/2020			SUGAR CREEK TWP LOCAL GOVERNMENT F	18361
<u>2020/08/000464</u> 08/12/2020 API	567.38	VND 005393	IN 8/12/2020			SUGAR CREEK TWP SUPPLEMENTAL LOCAL	18388
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	827,352.32	133,192.89	.00	-827,352.32	100.0%*
<u>2020/08/000464</u> 08/12/2020 API	1,149.64	VND 000526	IN 08/12/2020			BEAVERDAM VILLAGE LOCAL GOVERNMENT F	18362
<u>2020/08/000464</u> 08/12/2020 API	395.09	VND 000526	IN 8/12/2020			BEAVERDAM VILLAGE SUPPLEMENTAL LOCAL	18389
<u>2020/08/000464</u> 08/12/2020 API	8,238.89	VND 000630	IN 08/12/2020			BLUFFTON VILLAGE LOCAL GOVERNMENT F	18363
<u>2020/08/000464</u> 08/12/2020 API	2,100.80	VND 000776	IN 08/12/2020			CAIRO VILLAGE LOCAL GOVERNMENT F	18364
<u>2020/08/000464</u> 08/12/2020 API	415.92	VND 000776	IN 8/12/2020			CAIRO VILLAGE SUPPLEMENTAL LOCAL	18390
<u>2020/08/000464</u> 08/12/2020 API	7,504.94	VND 001041	IN 08/12/2020			CITY OF DELPHOS LOCAL GOVERNMENT F	18369



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
92145155	900023 <u>DISTRIBUTION-MUNIC</u>								
2020/08/000464	08/12/2020 API	100,395.18	VND 001043	IN 08/12/2020		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	18370	
2020/08/000464	08/12/2020 API	1,625.85	VND 002138	IN 08/12/2020		HARROD VILLAGE	LOCAL GOVERNMENT F	18366	
2020/08/000464	08/12/2020 API	421.57	VND 002138	IN 8/12/2020		HARROD VILLAGE	SUPPLEMENTAL LOCAL	18391	
2020/08/000464	08/12/2020 API	1,189.72	VND 003060	IN 08/12/2020		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	18367	
2020/08/000464	08/12/2020 API	374.54	VND 003060	IN 8/12/2020		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	18392	
2020/08/000464	08/12/2020 API	4,972.82	VND 005274	IN 08/12/2020		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	18368	
2020/08/000464	08/12/2020 API	4,407.93	VND 001733	IN 08/12/2020		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	18365	
92145155	900029 <u>DISTRIBUTION-PARKS</u>	0		0	46,373.32	7,473.89	.00	-46,373.32	100.0%*
2020/08/000453	08/12/2020 GEN	7,473.89	REF						
	TOTAL OTHER FINANCING USES	0	0	1,923,221.03	306,793.95	.00	-1,923,221.03	100.0%	
	TOTAL UNDEFINED	0	0	1,923,221.03	306,793.95	.00	-1,923,221.03	100.0%	
	TOTAL UNDEFINED	0	0	1,923,221.03	306,793.95	.00	-1,923,221.03	100.0%	
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	1,923,221.03	306,793.95	.00	-1,923,221.03	100.0%	
	TOTAL EXPENSES	0	0	1,923,221.03	306,793.95	.00	-1,923,221.03		



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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	3,200.76	509.16	.00	-3,200.76	100.0%*
2020/08/000464	08/12/2020 API	509.16 VND	004314 IN	08/12/2020	PARK AUGLAIZE TWP	LIBRARY AND PARKS	18371	
92155155 900071	JACKSON TWP PARK	0	0	3,200.76	509.16	.00	-3,200.76	100.0%*
2020/08/000464	08/12/2020 API	509.16 VND	004315 IN	08/12/2020	PARK JACKSON TOWNSHI	LIBRARY AND PARKS	18372	
92155155 900073	DELPHOS PUBLIC LIB	0	0	135,120.12	21,494.31	.00	-135,120.12	100.0%*
2020/08/000464	08/12/2020 API	21,494.31 VND	001434 IN	08/12/2020	DELPHOS PUBLIC LIBRA	LIBRARY AND PARKS	18376	
92155155 900074	LIMA PUBLIC LIBRAR	0	0	2,123,316.11	337,767.71	.00	-2,123,316.11	100.0%*
2020/08/000464	08/12/2020 API	337,767.71 VND	003242 IN	08/12/2020	LIMA PUBLIC LIBRARY	LIBRARY AND PARKS	18374	
92155155 900075	RICHLAND BLUFFTON	0	0	154,422.98	24,564.92	.00	-154,422.98	100.0%*
2020/08/000464	08/12/2020 API	24,564.92 VND	000625 IN	08/12/2020	BLUFFTON LIBRARY	LIBRARY AND PARKS	18375	
92155155 900077	SPENCER TWP PARK	0	0	3,200.76	509.16	.00	-3,200.76	100.0%*
2020/08/000464	08/12/2020 API	509.16 VND	004316 IN	08/12/2020	PARK SPENCER TWP	LIBRARY AND PARKS	18373	
TOTAL OTHER FINANCING USES		0	0	2,422,461.49	385,354.42	.00	-2,422,461.49	100.0%
TOTAL UNDEFINED		0	0	2,422,461.49	385,354.42	.00	-2,422,461.49	100.0%
TOTAL UNDEFINED		0	0	2,422,461.49	385,354.42	.00	-2,422,461.49	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	2,422,461.49	385,354.42	.00	-2,422,461.49	100.0%
TOTAL EXPENSES		0	0	2,422,461.49	385,354.42	.00	-2,422,461.49	



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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	325,752.04	124,563.66	.00	-325,752.04	100.0%*
2020/08/000614	08/17/2020 API	124,563.66	VND 005157 IN	08/16/2020	SHAWNEE TWP PD	HB 482	CORONAVIRUS	18399
92175155 900023	DISTRIBUTION-MUNIC	0	0	1,347,180.94	23,058.12	.00	-1,347,180.94	100.0%*
2020/08/001143	08/27/2020 API	23,058.12	VND 000776 IN	08/27/2020	CAIRO VILLAGE	HB 481	CORONAVIRUS	18482
TOTAL OTHER FINANCING USES		0	0	2,853,342.66	147,621.78	.00	-2,853,342.66	100.0%
TOTAL UNDEFINED		0	0	2,853,342.66	147,621.78	.00	-2,853,342.66	100.0%
TOTAL UNDEFINED		0	0	2,853,342.66	147,621.78	.00	-2,853,342.66	100.0%
TOTAL CORONAVIRUS RELIEFDISTRIBUT		0	0	2,853,342.66	147,621.78	.00	-2,853,342.66	100.0%
TOTAL EXPENSES		0	0	2,853,342.66	147,621.78	.00	-2,853,342.66	



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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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JOURNAL DETAIL 2020 8 TO 2020 8

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	37,572.16	3,763.88	.00	-37,572.16	100.0%*
<u>2020/08/000546</u> 08/14/2020 API	1,812.32 VND	005795 IN	08/19/2020	TREAS OF ALLEN CO -	WITHHELD 08/19/202	18398	
<u>2020/08/001145</u> 08/27/2020 API	1,951.56 VND	005795 IN	09/02/2020	TREAS OF ALLEN CO -	WITHHELD 09/02/202	18488	
TOTAL OTHER FINANCING USES	0	0	37,572.16	3,763.88	.00	-37,572.16	100.0%
TOTAL UNDEFINED	0	0	37,572.16	3,763.88	.00	-37,572.16	100.0%
TOTAL UNDEFINED	0	0	37,572.16	3,763.88	.00	-37,572.16	100.0%
TOTAL STRS-MARIMOR	0	0	37,572.16	3,763.88	.00	-37,572.16	100.0%
TOTAL EXPENSES	0	0	37,572.16	3,763.88	.00	-37,572.16	



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JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155	900501							
	FED INCOME TAX	0	0	2,165,586.74	241,375.64	.00	-2,165,586.74	100.0%*
2020/08/000546	08/14/2020 API	114,345.85	VND 005792 IN	08/19/2020	TREAS OF A/C - FEDER WITHHELD	08/19/202	18395	
2020/08/000990	08/25/2020 API	1,467.18	VND 005792 IN	08/31/2020	TREAS OF A/C - FEDER WITHHELD	08/31/202	18478	
2020/08/001145	08/27/2020 API	125,562.61	VND 005792 IN	09/02/2020	TREAS OF A/C - FEDER WITHHELD	09/02/202	18485	
TOTAL OTHER FINANCING USES		0	0	2,165,586.74	241,375.64	.00	-2,165,586.74	100.0%
TOTAL UNDEFINED		0	0	2,165,586.74	241,375.64	.00	-2,165,586.74	100.0%
TOTAL UNDEFINED		0	0	2,165,586.74	241,375.64	.00	-2,165,586.74	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	2,165,586.74	241,375.64	.00	-2,165,586.74	100.0%
TOTAL EXPENSES		0	0	2,165,586.74	241,375.64	.00	-2,165,586.74	



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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								
<u>98515155</u>	<u>171001</u>							
	<u>PERS</u>	0	0	6,920,902.38	1,137,339.91	.00	-6,920,902.38	100.0%*
<u>2020/08/000788</u>	08/18/2020 API	2,588.19	VND 004235 IN DD	CARRYOVER 7/2020	OHIO PUBLIC EMPLOYEE	PPB 6/27/2020 - PP		18445
<u>2020/08/000788</u>	08/18/2020 API	1,134,751.72	VND 004235 IN	7/2020 PERS	OHIO PUBLIC EMPLOYEE	PPB 6/18/2020 - PP		18446
TOTAL OTHER FINANCING USES		0	0	6,920,902.38	1,137,339.91	.00	-6,920,902.38	100.0%
TOTAL UNDEFINED		0	0	6,920,902.38	1,137,339.91	.00	-6,920,902.38	100.0%
TOTAL UNDEFINED		0	0	6,920,902.38	1,137,339.91	.00	-6,920,902.38	100.0%
TOTAL PERS WITHHOLDING		0	0	6,920,902.38	1,137,339.91	.00	-6,920,902.38	100.0%
TOTAL EXPENSES		0	0	6,920,902.38	1,137,339.91	.00	-6,920,902.38	



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JOURNAL DETAIL 2020 8 TO 2020 8

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	293,219.86	34,213.15	.00	-293,219.86	100.0%*
2020/08/000056	08/04/2020 API	34,213.15	VND 003212 IN	500089 JULY CITY TAX	LIMA CITY INCOME TAX	500089	JULY 2020 C	7251179
TOTAL OTHER FINANCING USES		0	0	293,219.86	34,213.15	.00	-293,219.86	100.0%
TOTAL UNDEFINED		0	0	293,219.86	34,213.15	.00	-293,219.86	100.0%
TOTAL UNDEFINED		0	0	293,219.86	34,213.15	.00	-293,219.86	100.0%
TOTAL LIMA CITY TAX W/H		0	0	293,219.86	34,213.15	.00	-293,219.86	100.0%
TOTAL EXPENSES		0	0	293,219.86	34,213.15	.00	-293,219.86	



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JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98535155</u>	<u>900510</u>							
	OHIO INCOME TAX	0	0	503,830.68	55,823.65	.00	-503,830.68	100.0%*
<u>2020/08/000546</u>	08/14/2020 API	26,788.26	VND 005794 IN	08/19/2020	TREAS OF A/C - STATE WITHHELD	08/19/202	18397	
<u>2020/08/000990</u>	08/25/2020 API	341.57	VND 005794 IN	08/31/2020	TREAS OF A/C - STATE WITHHELD	08/31/202	18481	
<u>2020/08/001145</u>	08/27/2020 API	28,693.82	VND 005794 IN	09/02/2020	TREAS OF A/C - STATE WITHHELD	09/02/202	18487	
TOTAL OTHER FINANCING USES		0	0	503,830.68	55,823.65	.00	-503,830.68	100.0%
TOTAL UNDEFINED		0	0	503,830.68	55,823.65	.00	-503,830.68	100.0%
TOTAL UNDEFINED		0	0	503,830.68	55,823.65	.00	-503,830.68	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	503,830.68	55,823.65	.00	-503,830.68	100.0%
TOTAL EXPENSES		0	0	503,830.68	55,823.65	.00	-503,830.68	



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JOURNAL DETAIL 2020 8 TO 2020 8

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										
98545155	900511	REPUBLICAN PARTY		0	0	10,537.00	1,267.00	.00	-10,537.00	100.0%*
2020/08/000064	08/03/2020	API	441.00 VND 000140 IN	08/05/2020	ALLEN CO REP EX COMM	WITHHELD	8/5/2020	7251168		
2020/08/000648	08/14/2020	API	441.00 VND 000140 IN	08/19/2020	ALLEN CO REP EX COMM	WITHHELD	08/19/202	7252041		
2020/08/000999	08/25/2020	API	385.00 VND 000140 IN	08/31/2020	ALLEN CO REP EX COMM	WITHHELD	08/31/202	7252577		
98545155	900512	DEMOCRATIC PARY		0	0	520.00	70.00	.00	-520.00	100.0%*
2020/08/000064	08/03/2020	API	10.00 VND 000125 IN	08/05/2020	ALLEN CO DEM EX COMM	WITHHELD	8/5/2020	7251167		
2020/08/000648	08/14/2020	API	10.00 VND 000125 IN	08/19/2020	ALLEN CO DEM EX COMM	WITHHELD	08/19/202	7252040		
2020/08/000999	08/25/2020	API	50.00 VND 000125 IN	08/31/2020	ALLEN CO DEM EX COMM	WITHHELD	08/31/202	7252576		
TOTAL OTHER FINANCING USES		0	0	11,057.00	1,337.00	.00	-11,057.00	100.0%		
TOTAL UNDEFINED		0	0	11,057.00	1,337.00	.00	-11,057.00	100.0%		
TOTAL UNDEFINED		0	0	11,057.00	1,337.00	.00	-11,057.00	100.0%		
TOTAL PARTY DONATIONS		0	0	11,057.00	1,337.00	.00	-11,057.00	100.0%		
TOTAL EXPENSES		0	0	11,057.00	1,337.00	.00	-11,057.00			



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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	6,394.98	592.00	.00	-6,394.98	100.0%*
2020/08/000064	08/03/2020	API	293.50 VND 005892 IN	08/05/2020	UNITED WAY OF GREATE WITHHELD 8/5/2020				7251192	
2020/08/000648	08/14/2020	API	298.50 VND 005892 IN	08/19/2020	UNITED WAY OF GREATE WITHHELD 08/19/202				7252070	
TOTAL OTHER FINANCING USES		0	0	6,394.98	592.00	.00	-6,394.98	100.0%		
TOTAL UNDEFINED		0	0	6,394.98	592.00	.00	-6,394.98	100.0%		
TOTAL UNDEFINED		0	0	6,394.98	592.00	.00	-6,394.98	100.0%		
TOTAL UNITED WAY		0	0	6,394.98	592.00	.00	-6,394.98	100.0%		
TOTAL EXPENSES		0	0	6,394.98	592.00	.00	-6,394.98			



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	0	13,274.74	266.97	.00	-13,274.74	100.0%*
<u>2020/08/000064</u> 08/03/2020 API	132.31 VND	007712 IN	08/05/2020	ALLEN CO CP COURT	KC CV20130287	7251166	
<u>2020/08/000648</u> 08/14/2020 API	132.31 VND	007712 IN	08/19/2020	ALLEN CO CP COURT	KC CV20130287	7252039	
<u>2020/08/000648</u> 08/14/2020 API	2.35 VND	003232 IN	08/19/2020	LIMA MUNICIPAL COURT	GB 18CVF01285	7252053	
TOTAL OTHER FINANCING USES	0	0	13,274.74	266.97	.00	-13,274.74	100.0%
TOTAL UNDEFINED	0	0	13,274.74	266.97	.00	-13,274.74	100.0%
TOTAL UNDEFINED	0	0	13,274.74	266.97	.00	-13,274.74	100.0%
TOTAL GARNISHMENTS	0	0	13,274.74	266.97	.00	-13,274.74	100.0%
TOTAL EXPENSES	0	0	13,274.74	266.97	.00	-13,274.74	



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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	59,423.88	6,864.79	.00	-59,423.88	100.0%*
2020/08/000056	08/04/2020 API	6,864.79	VND 005028	IN JULY 2020 SD TAXES	SCHOOL DISTRICT INCO	JULY 2020 SD TAXE	7251189	
TOTAL OTHER FINANCING USES		0	0	59,423.88	6,864.79	.00	-59,423.88	100.0%
TOTAL UNDEFINED		0	0	59,423.88	6,864.79	.00	-59,423.88	100.0%
TOTAL UNDEFINED		0	0	59,423.88	6,864.79	.00	-59,423.88	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	59,423.88	6,864.79	.00	-59,423.88	100.0%
TOTAL EXPENSES		0	0	59,423.88	6,864.79	.00	-59,423.88	



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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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JOURNAL DETAIL 2020 8 TO 2020 8

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	178.56	29.76	.00	-178.56	100.0%*
<u>2020/08/000990 08/25/2020 API</u>	29.76 VND	010345 IN	08/31/2020	TREAS OF A/C - FICA	WITHHELD 08/31/202		18480
TOTAL OTHER FINANCING USES	0	0	178.56	29.76	.00	-178.56	100.0%
TOTAL UNDEFINED	0	0	178.56	29.76	.00	-178.56	100.0%
TOTAL UNDEFINED	0	0	178.56	29.76	.00	-178.56	100.0%
TOTAL SOCIAL SECURITY	0	0	178.56	29.76	.00	-178.56	100.0%
TOTAL EXPENSES	0	0	178.56	29.76	.00	-178.56	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9863 COLONIAL LIFE INSURANCE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98635155 900515 VENDOR PAYMENT</u>	0	0	9,232.22	.00	.00	-9,232.22	100.0%*
TOTAL OTHER FINANCING USES	0	0	9,232.22	.00	.00	-9,232.22	100.0%
TOTAL UNDEFINED	0	0	9,232.22	.00	.00	-9,232.22	100.0%
TOTAL UNDEFINED	0	0	9,232.22	.00	.00	-9,232.22	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	9,232.22	.00	.00	-9,232.22	100.0%
TOTAL EXPENSES	0	0	9,232.22	.00	.00	-9,232.22	



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ACCOUNTS FOR:
9864 MEDICARE

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

000 UNDEFINED

55 OTHER FINANCING USES

<u>98645155 900515</u> VENDOR PAYMENT	0	0	776,202.96	85,426.00	.00	-776,202.96	100.0%*
<u>2020/08/000546</u> 08/14/2020 API	41,749.88	VND 005793 IN	08/19/2020	TREAS OF A/C - MEDIC WITHHELD	08/19/202	18396	
<u>2020/08/000990</u> 08/25/2020 API	707.78	VND 005793 IN	08/31/2020	TREAS OF A/C - MEDIC WITHHELD	08/31/202	18479	
<u>2020/08/001145</u> 08/27/2020 API	42,968.34	VND 005793 IN	09/02/2020	TREAS OF A/C - MEDIC WITHHELD	09/02/202	18486	
TOTAL OTHER FINANCING USES	0	0	776,202.96	85,426.00	.00	-776,202.96	100.0%
TOTAL UNDEFINED	0	0	776,202.96	85,426.00	.00	-776,202.96	100.0%
TOTAL UNDEFINED	0	0	776,202.96	85,426.00	.00	-776,202.96	100.0%
TOTAL MEDICARE	0	0	776,202.96	85,426.00	.00	-776,202.96	100.0%
TOTAL EXPENSES	0	0	776,202.96	85,426.00	.00	-776,202.96	



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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 VENDOR PAYMENT	0	0	7,872.00	787.20	.00	-7,872.00	100.0%*
2020/08/000064	08/03/2020 API	787.20 VND	000066 IN	08/05/2020	AFSCME OHIO COUNCIL	WITHHELD	8/5/2020	7251165
TOTAL OTHER FINANCING USES		0	0	7,872.00	787.20	.00	-7,872.00	100.0%
TOTAL UNDEFINED		0	0	7,872.00	787.20	.00	-7,872.00	100.0%
TOTAL UNDEFINED		0	0	7,872.00	787.20	.00	-7,872.00	100.0%
TOTAL AFSCME UNION DUES		0	0	7,872.00	787.20	.00	-7,872.00	100.0%
TOTAL EXPENSES		0	0	7,872.00	787.20	.00	-7,872.00	



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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	.00	.00	-79,617.47	100.0%*
TOTAL OTHER FINANCING USES		0	0	79,617.47	.00	.00	-79,617.47	100.0%
TOTAL UNDEFINED		0	0	79,617.47	.00	.00	-79,617.47	100.0%
TOTAL UNDEFINED		0	0	79,617.47	.00	.00	-79,617.47	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	79,617.47	.00	.00	-79,617.47	100.0%
TOTAL EXPENSES		0	0	79,617.47	.00	.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	362,509.32	37,406.56	.00	-362,509.32	100.0%*
<u>2020/08/000064</u> 08/03/2020 API	18,693.28	VND 004236 IN	08/05/2020				
<u>2020/08/000648</u> 08/14/2020 API	18,713.28	VND 004236 IN	08/19/2020				
TOTAL OTHER FINANCING USES	0	0	362,509.32	37,406.56	.00	-362,509.32	100.0%
TOTAL UNDEFINED	0	0	362,509.32	37,406.56	.00	-362,509.32	100.0%
TOTAL UNDEFINED	0	0	362,509.32	37,406.56	.00	-362,509.32	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	362,509.32	37,406.56	.00	-362,509.32	100.0%
TOTAL EXPENSES	0	0	362,509.32	37,406.56	.00	-362,509.32	



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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	388,217.37	37,235.23	.00 -388,217.37 100.0%*
2020/08/000546	08/14/2020	API	18,738.23 VND 005799 IN	08/19/2020	TREASURER OF ALLEN C REFERENCE #8504761		18393	
2020/08/001145	08/27/2020	API	18,497.00 VND 005799 IN	09/02/2020	TREASURER OF ALLEN C REFERENCE #8530929		18483	
TOTAL OTHER FINANCING USES		0	0	388,217.37	37,235.23	.00	-388,217.37	100.0%
TOTAL UNDEFINED		0	0	388,217.37	37,235.23	.00	-388,217.37	100.0%
TOTAL UNDEFINED		0	0	388,217.37	37,235.23	.00	-388,217.37	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	388,217.37	37,235.23	.00	-388,217.37	100.0%
TOTAL EXPENSES		0	0	388,217.37	37,235.23	.00	-388,217.37	



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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	10,997.82	1,228.26	.00	-10,997.82	100.0%*
<u>2020/08/000064</u> 08/03/2020 API	623.83 VND	001219 IN	08/05/2020	CWA-DUES	WITHHELD	8/5/2020	7251169
<u>2020/08/000648</u> 08/14/2020 API	604.43 VND	001219 IN	08/19/2020	CWA-DUES	WITHHELD	08/19/202	7252045
TOTAL OTHER FINANCING USES	0	0	10,997.82	1,228.26	.00	-10,997.82	100.0%
TOTAL UNDEFINED	0	0	10,997.82	1,228.26	.00	-10,997.82	100.0%
TOTAL UNDEFINED	0	0	10,997.82	1,228.26	.00	-10,997.82	100.0%
TOTAL CWA/CPW UNION	0	0	10,997.82	1,228.26	.00	-10,997.82	100.0%
TOTAL EXPENSES	0	0	10,997.82	1,228.26	.00	-10,997.82	



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ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98765155 900515 VENDOR PAYMENT</u>	0	0	70,855.78	8,517.36	.00	-70,855.78	100.0%*
<u>2020/08/000064</u> 08/03/2020 API	247.84 VND	019548 IN	08/05/2020				
<u>2020/08/000064</u> 08/03/2020 API	94.00 VND	016167 IN	08/05/2020				
<u>2020/08/000546</u> 08/14/2020 API	4,063.88 VND	005800 IN	08/19/2020				
<u>2020/08/000648</u> 08/14/2020 API	247.84 VND	019548 IN	08/19/2020				
<u>2020/08/001145</u> 08/27/2020 API	3,863.80 VND	005800 IN	09/02/2020				
TOTAL OTHER FINANCING USES	0	0	70,855.78	8,517.36	.00	-70,855.78	100.0%
TOTAL UNDEFINED	0	0	70,855.78	8,517.36	.00	-70,855.78	100.0%
TOTAL UNDEFINED	0	0	70,855.78	8,517.36	.00	-70,855.78	100.0%
TOTAL SUPPORT	0	0	70,855.78	8,517.36	.00	-70,855.78	100.0%
TOTAL EXPENSES	0	0	70,855.78	8,517.36	.00	-70,855.78	



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ACCOUNTS FOR: 9879	FOR: POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98795155	900551							
	FOP LOCAL	0	0	3,087.00	378.00	.00	-3,087.00	100.0%*
2020/08/000064	08/03/2020	367.50	VND 001827	IN 08/05/2020		F O P #21	WITHHELD 8/5/2020	7251171
2020/08/000999	08/25/2020	10.50	VND 001827	IN 08/31/2020		F O P #21	WITHHELD 8/31/2020	7252583
98795155	900552							
	FOP STATE	0	0	30,568.80	.00	.00	-30,568.80	100.0%*
TOTAL OTHER FINANCING USES		0	0	33,655.80	378.00	.00	-33,655.80	100.0%
TOTAL UNDEFINED		0	0	33,655.80	378.00	.00	-33,655.80	100.0%
TOTAL UNDEFINED		0	0	33,655.80	378.00	.00	-33,655.80	100.0%
TOTAL POLICE UNIONS		0	0	33,655.80	378.00	.00	-33,655.80	100.0%
TOTAL EXPENSES		0	0	33,655.80	378.00	.00	-33,655.80	



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ACCOUNTS FOR: 9890	FOR: CEBCO HEALTHCARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98905155	175001			36,100.00	-50.00	.00	-36,100.00	100.0%*
	2020/08/000411	08/11/2020	GEN					
		-50.00	REF			REV WELLNESS CR - L.MCLEAN		
TOTAL OTHER FINANCING USES		0	0	36,100.00	-50.00	.00	-36,100.00	100.0%
TOTAL UNDEFINED		0	0	36,100.00	-50.00	.00	-36,100.00	100.0%
TOTAL UNDEFINED		0	0	36,100.00	-50.00	.00	-36,100.00	100.0%
TOTAL CEBCO HEALTHCARE		0	0	36,100.00	-50.00	.00	-36,100.00	100.0%
TOTAL EXPENSES		0	0	36,100.00	-50.00	.00	-36,100.00	



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ACCOUNTS FOR: 9897	FOR: 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98975155	175001	MEDICAL PREMIUMS	0	0	4,279,932.49	534,733.59	.00	-4,279,932.49	100.0%*
2020/08/000241	08/06/2020	API	534,733.59	VND 007068	IN AUGUST 2020	CEBCO	AUGUST 2020		18345
TOTAL OTHER FINANCING USES			0	0	4,279,932.49	534,733.59	.00	-4,279,932.49	100.0%
TOTAL UNDEFINED			0	0	4,279,932.49	534,733.59	.00	-4,279,932.49	100.0%
TOTAL UNDEFINED			0	0	4,279,932.49	534,733.59	.00	-4,279,932.49	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	4,279,932.49	534,733.59	.00	-4,279,932.49	100.0%
TOTAL EXPENSES			0	0	4,279,932.49	534,733.59	.00	-4,279,932.49	



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ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98985155	175002							
	VSP PREMIUMS	0	0	48,117.54	5,470.36	.00	-48,117.54	100.0%*
2020/08/001000	08/24/2020 API	34.36 VND	006008 IN	SEPT. 2020 - COBRA	VISION SERVICE PLAN	SEPTEMBER 2020 - C	7252590	
2020/08/001000	08/24/2020 API	137.10 VND	006008 IN	SEPT. 2020 - EXAM	VISION SERVICE PLAN	SEPTEMBER 2020 - E	7252590	
2020/08/001000	08/24/2020 API	5,298.90 VND	006008 IN	SEPT. 2020 - FULL	VISION SERVICE PLAN	SEPTEMBER 2020 - F	7252590	
TOTAL OTHER FINANCING USES		0	0	48,117.54	5,470.36	.00	-48,117.54	100.0%
TOTAL UNDEFINED		0	0	48,117.54	5,470.36	.00	-48,117.54	100.0%
TOTAL UNDEFINED		0	0	48,117.54	5,470.36	.00	-48,117.54	100.0%
TOTAL 2018 VSP - VISION		0	0	48,117.54	5,470.36	.00	-48,117.54	100.0%
TOTAL EXPENSES		0	0	48,117.54	5,470.36	.00	-48,117.54	



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ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155	900515	VENDOR PAYMENT						
		0	0	131,759.46	33,108.80	.00	-131,759.46	100.0%*
2020/08/000272	08/06/2020 API	4,731.58	VND 009408	IN AUGUST 2020 - ENHAN.	SUPERIOR DENTAL CARE	AUGUST 2020 - ENAH	7251591	
2020/08/000272	08/06/2020 API	11,880.44	VND 009408	IN AUGUST 2020 - CORE	SUPERIOR DENTAL CARE	AUGUST 2020 - CORE	7251591	
2020/08/001000	08/24/2020 API	4,731.58	VND 009408	IN SEPT.2020 - ENHANCED	SUPERIOR DENTAL CARE	SEPTEMBER 2020 - E	7252588	
2020/08/001000	08/24/2020 API	11,765.20	VND 009408	IN SEPT. 2020 - CORE	SUPERIOR DENTAL CARE	SEPTEMBER 2020 - C	7252588	
TOTAL OTHER FINANCING USES		0	0	131,759.46	33,108.80	.00	-131,759.46	100.0%
TOTAL UNDEFINED		0	0	131,759.46	33,108.80	.00	-131,759.46	100.0%
TOTAL UNDEFINED		0	0	131,759.46	33,108.80	.00	-131,759.46	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	131,759.46	33,108.80	.00	-131,759.46	100.0%
TOTAL EXPENSES		0	0	131,759.46	33,108.80	.00	-131,759.46	



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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

99015155 900515 VENDOR PAYMENT	0	0	50,086.81	6,152.75	.00	-50,086.81	100.0%*
2020/08/001000 08/24/2020 API	6,152.75	VND 006855 IN	SEPTEMBER 2020	FORT DEARBORN LIFE	SEPTEMBER 2020 #FM	7252584	
TOTAL OTHER FINANCING USES	0	0	50,086.81	6,152.75	.00	-50,086.81	100.0%
TOTAL UNDEFINED	0	0	50,086.81	6,152.75	.00	-50,086.81	100.0%
TOTAL UNDEFINED	0	0	50,086.81	6,152.75	.00	-50,086.81	100.0%
TOTAL DEARBORN 2018	0	0	50,086.81	6,152.75	.00	-50,086.81	100.0%
TOTAL EXPENSES	0	0	50,086.81	6,152.75	.00	-50,086.81	



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155	900625 DEBT SERVICE	0	0	9,420.00	3,000.00	.00	-9,420.00	100.0%*
2020/08/000250	08/06/2020 API	1,500.00	VND 005987	IN PERMIT 2020-64	VILLAGE OF BEAVERDAM	PERMIT 2020-64	BEA 7251515	
2020/08/000250	08/06/2020 API	1,500.00	VND 005987	IN PERMIT 2020-65	VILLAGE OF BEAVERDAM	PERMIT 2020-65	BEA 7251516	
TOTAL OTHER FINANCING USES		0	0	9,420.00	3,000.00	.00	-9,420.00	100.0%
TOTAL UNDEFINED		0	0	9,420.00	3,000.00	.00	-9,420.00	100.0%
TOTAL UNDEFINED		0	0	9,420.00	3,000.00	.00	-9,420.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	9,420.00	3,000.00	.00	-9,420.00	100.0%
TOTAL EXPENSES		0	0	9,420.00	3,000.00	.00	-9,420.00	



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ACCOUNTS FOR: 9971 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							
<u>99715155 900625 DEBT SERVICE</u>	0	0	11,876.28	.00	.00	-11,876.28	100.0%*
TOTAL OTHER FINANCING USES	0	0	11,876.28	.00	.00	-11,876.28	100.0%
TOTAL UNDEFINED	0	0	11,876.28	.00	.00	-11,876.28	100.0%
TOTAL UNDEFINED	0	0	11,876.28	.00	.00	-11,876.28	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	11,876.28	.00	.00	-11,876.28	100.0%
TOTAL EXPENSES	0	0	11,876.28	.00	.00	-11,876.28	



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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99725155 900625 DEBT SERVICE</u>	0	0	7,411.15	.00	.00	-7,411.15	100.0%*
TOTAL OTHER FINANCING USES	0	0	7,411.15	.00	.00	-7,411.15	100.0%
TOTAL UNDEFINED	0	0	7,411.15	.00	.00	-7,411.15	100.0%
TOTAL UNDEFINED	0	0	7,411.15	.00	.00	-7,411.15	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	7,411.15	.00	.00	-7,411.15	100.0%
TOTAL EXPENSES	0	0	7,411.15	.00	.00	-7,411.15	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99735155 900625 DEBT SERVICE</u>		0	0	600.00	.00	.00	-600.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	600.00	.00	.00	-600.00	100.0%
TOTAL UNDEFINED		0	0	600.00	.00	.00	-600.00	100.0%
TOTAL UNDEFINED		0	0	600.00	.00	.00	-600.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	600.00	.00	.00	-600.00	100.0%
TOTAL EXPENSES		0	0	600.00	.00	.00	-600.00	



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ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99805155</u>	<u>900600</u>	<u>ROAD CUT BONDS RET</u>		0	0	20,239.31	5,739.31	.00 -20,239.31 100.0%*
2020/08/000187	08/04/2020	API	1,239.31 VND 009998 IN RC2520			WITNESS FEES	BOND RETURN RC2520	7251435
2020/08/000885	08/18/2020	API	900.00 VND 009998 IN DC1919			WITNESS FEES	BOND RETURN 492389	7252368
2020/08/001009	08/25/2020	API	900.00 VND 009998 IN DC420			WITNESS FEES	BOND RETURN 526015	7252618
2020/08/001010	08/20/2020	API	900.00 VND 009998 IN DC1218			WITNESS FEES	BOND RETURN 416895	7252617
2020/08/001098	08/25/2020	API	900.00 VND 009998 IN DC1920			WITNESS FEES	BOND RETURN 537124	7252856
2020/08/001098	08/25/2020	API	900.00 VND 009998 IN DC1720			WITNESS FEES	BOND RETURN 537128	7252855
TOTAL OTHER FINANCING USES			0	0	20,239.31	5,739.31	.00 -20,239.31	100.0%
TOTAL UNDEFINED			0	0	20,239.31	5,739.31	.00 -20,239.31	100.0%
TOTAL UNDEFINED			0	0	20,239.31	5,739.31	.00 -20,239.31	100.0%
TOTAL ROAD CUT BONDS			0	0	20,239.31	5,739.31	.00 -20,239.31	100.0%
TOTAL EXPENSES			0	0	20,239.31	5,739.31	.00 -20,239.31	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019			125,251.95	16,646.90	.00	-125,251.95	100.0%*
	2020/08/001181	08/31/2020	GEN	16,646.90	REF	AUGUST ESCROW TRANSFER		
TOTAL OTHER FINANCING USES		0	0	125,251.95	16,646.90	.00	-125,251.95	100.0%
TOTAL UNDEFINED		0	0	125,251.95	16,646.90	.00	-125,251.95	100.0%
TOTAL UNDEFINED		0	0	125,251.95	16,646.90	.00	-125,251.95	100.0%
TOTAL RECORDER'S ESCROW		0	0	125,251.95	16,646.90	.00	-125,251.95	100.0%
TOTAL EXPENSES		0	0	125,251.95	16,646.90	.00	-125,251.95	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
99915155	900606	MUNICIPAL COURT FI		0	0	8,684.75	1,716.00	.00	-8,684.75	100.0%*
2020/08/000462	08/12/2020	API	75.00 VND 000242 IN	08/11/2020	AMERICAN TWP	LIMA MUNICIPAL COU	18346			
2020/08/000462	08/12/2020	API	62.50 VND 000514 IN	08/11/2020	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	18348			
2020/08/000462	08/12/2020	API	107.00 VND 004409 IN	08/11/2020	PERRY TWP FISCAL	LIMA MUNICIPAL COU	18349			
2020/08/000462	08/12/2020	API	1,471.50 VND 005157 IN	08/11/2020	SHAWNEE TWP PD	LIMA MUNICIPAL COU	18347			
TOTAL OTHER FINANCING USES		0	0	8,684.75	1,716.00	.00	-8,684.75	100.0%		
TOTAL UNDEFINED		0	0	8,684.75	1,716.00	.00	-8,684.75	100.0%		
TOTAL UNDEFINED		0	0	8,684.75	1,716.00	.00	-8,684.75	100.0%		
TOTAL COURT FINES COLLECTED		0	0	8,684.75	1,716.00	.00	-8,684.75	100.0%		
TOTAL EXPENSES		0	0	8,684.75	1,716.00	.00	-8,684.75			



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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			16,933.72	.00	.00	-16,933.72	100.0%*
99925155	900057			4,233.42	.00	.00	-4,233.42	100.0%*
	TOTAL OTHER FINANCING USES	0	0	21,167.14	.00	.00	-21,167.14	100.0%
	TOTAL UNDEFINED	0	0	21,167.14	.00	.00	-21,167.14	100.0%
	TOTAL UNDEFINED	0	0	21,167.14	.00	.00	-21,167.14	100.0%
	TOTAL \$25 INDIGENT APPLICATION FE	0	0	21,167.14	.00	.00	-21,167.14	100.0%
	TOTAL EXPENSES	0	0	21,167.14	.00	.00	-21,167.14	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

ACCOUNTS FOR: 9996	FOR: CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155	900625 DEBT SERVICE	0	0	29,942.24	8,160.00	.00	-29,942.24	100.0%*
2020/08/000551	08/11/2020 API	8,160.00	VND 005989	IN REFUND CAIRO 8-11-20	VILLAGE OF CAIRO	REFUND TO CAIRO SH	7251980	
TOTAL OTHER FINANCING USES		0	0	29,942.24	8,160.00	.00	-29,942.24	100.0%
TOTAL UNDEFINED		0	0	29,942.24	8,160.00	.00	-29,942.24	100.0%
TOTAL UNDEFINED		0	0	29,942.24	8,160.00	.00	-29,942.24	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	29,942.24	8,160.00	.00	-29,942.24	100.0%
TOTAL EXPENSES		0	0	29,942.24	8,160.00	.00	-29,942.24	

FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

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	.00	.00	-3,009.74	100.0%*
99985155 900058 QUARTLY DISTRIBUTI	0	0	297,963.67	.00	.00	-297,963.67	100.0%*
TOTAL OTHER FINANCING USES	0	0	300,973.41	.00	.00	-300,973.41	100.0%
TOTAL UNDEFINED	0	0	300,973.41	.00	.00	-300,973.41	100.0%
TOTAL UNDEFINED	0	0	300,973.41	.00	.00	-300,973.41	100.0%
TOTAL HOUSING TRUST FUND	0	0	300,973.41	.00	.00	-300,973.41	100.0%
TOTAL EXPENSES	0	0	300,973.41	.00	.00	-300,973.41	



FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	153,162,679	171,775,152	219,088,531.35	46,323,594.12	17,595,425.84	-64,908,805.06	137.8%

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



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2020/ 8
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 08/31/2020

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/ 8
Format type: 1	To Yr/Per: 2020/ 8
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	