



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	51,929.56	6,100.16	8,070.44	.00	100.0%
2020/09/000235 09/02/2020 API	6,100.16	VND 008292 IN 0011940		LANE'S WAREHOUSING	0011940		7253434
TOTAL SERVICES	60,000	60,000	51,929.56	6,100.16	8,070.44	.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	51,929.56	6,100.16	8,070.44	21,700.00	73.4%
971 JDC - COLE ST							
31 SERVICES							



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00197131	310002	UTILITIES - ELECTR	30,000	30,000	17,740.25	2,217.21	6,259.74	6,000.01	80.0%
2020/09/000519	09/09/2020	API	2,217.21	VND 000217	IN 10/2/ 3050	N COLE	OHIO POWER COMPANY	079 029 979 0 2	7253885
00197131	310003	UTILITIES - GARBAG	1,200	1,477	666.00	74.00	570.81	240.00	83.7%
2020/09/000426	09/09/2020	API	74.00	VND 012165	IN 0388-001107654		REPUBLIC SERVICES	3-0388-0038621	7253688
00197131	310005	UTILITIES - WATER	36,000	36,000	10,940.51	1,107.97	17,859.49	7,200.00	80.0%
2020/09/000519	09/09/2020	API	1,107.97	VND 001046	IN 9/24/ 3050	N COLE	CITY OF LIMA UTILITI ACCT	147560	7253864
00197131	310006	UTILITIES - NATURA	10,000	10,000	5,143.57	89.99	2,856.43	2,000.00	80.0%
2020/09/001013	09/22/2020	API	89.99	VND 001585	IN 10/2/ 3050	N COLE	DOMINION ENERGY	2 1880 0682 6441	7254600
00197131	340001	SERVICES	40,000	36,000	13,438.46	2,886.97	20,233.14	2,328.40	93.5%
2020/09/000113	09/01/2020	API	2,016.00	VND 004065	IN 226616		NORTHWESTERN OHIO	CUST # ALLCJC02	7253209
2020/09/000329	09/04/2020	API	405.65	VND 002976	IN 141050		KEY SUPPLY INC	ALLEN360	7253624
2020/09/000329	09/04/2020	API	99.98	VND 002976	IN 141126		KEY SUPPLY INC	ALLEN360	7253624
2020/09/000329	09/04/2020	API	51.30	VND 004065	IN 226720		NORTHWESTERN OHIO	ALLCJC02	7253629
2020/09/000518	09/09/2020	API	41.50	VND 002976	IN 141144		KEY SUPPLY INC	ALLEN360	7253879
2020/09/000601	09/11/2020	API	167.85	VND 002976	IN 141207		KEY SUPPLY INC	ALLEN360	7253992
2020/09/000945	09/16/2020	API	104.69	VND 002976	IN 141381		KEY SUPPLY INC	ALLEN360	7254490
TOTAL SERVICES			117,200	113,477	47,928.79	6,376.14	47,779.61	17,768.41	84.3%
TOTAL JDC - COLE ST			117,200	113,477	47,928.79	6,376.14	47,779.61	17,768.41	84.3%
TOTAL UNDEFINED			198,900	195,177	99,858.35	12,476.30	55,850.05	39,468.41	79.8%
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117	170001	SALARY - OFFICIALS	220,050	220,050	152,615.06	25,756.89	.00	67,435.16	69.4%
2020/09/000059	09/02/2020	PRJ	8,585.63	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	8,585.63	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	8,585.63	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	



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<u>00100117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	118,585	118,585	74,637.07	11,215.77	.00	43,947.93	62.9%
<u>2020/09/000059</u>	09/02/2020	PRJ	3,738.59	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020	PRJ	3,738.59	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020	PRJ	3,738.59	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY	
<u>00100117</u>	<u>170028</u>	<u>SALARY - BUILDING</u>	69,269	69,269	37,029.60	.00	.00	32,239.40	53.5%
<u>00100117</u>	<u>171001</u>	<u>PERS</u>	57,107	57,107	36,999.80	5,176.23	.00	20,106.79	64.8%
<u>2020/09/000059</u>	09/02/2020	PRJ	1,725.41	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020	PRJ	1,725.41	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020	PRJ	1,725.41	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY	
<u>00100117</u>	<u>172001</u>	<u>MEDICARE</u>	5,915	5,915	3,656.15	513.42	.00	2,258.46	61.8%
<u>2020/09/000059</u>	09/02/2020	PRJ	167.56	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020	PRJ	178.30	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020	PRJ	167.56	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			470,925	470,925	304,937.68	42,662.31	.00	165,987.74	64.8%
21 MATERIALS & SUPPLIES									
<u>00100121</u>	<u>211000</u>	<u>OFFICE</u>	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									
<u>00100131</u>	<u>330600</u>	<u>REPAIRS</u>	500	450	.00	.00	450.00	.00	100.0%
<u>00100131</u>	<u>340001</u>	<u>SERVICES</u>	2,060	2,060	1,794.62	.00	265.38	.00	100.0%



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00100131 360325 ADVERTISING - NOTI	1,000	1,000	587.50	.00	412.50	.00	100.0%	
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	.00	3,295.28	166.30	99.0%	
41 CAPITAL OUTLAY								
00100141 410402 EQUIPMENT - OFFICE	1,700	1,530	1,338.37	289.51	191.63	.00	100.0%	
2020/09/000328 09/04/2020 API	270.52	VND 003395 IN 421480872			LYON FINANCIAL SERVI 421480872		7253626	
2020/09/000741 09/15/2020 API	18.99	VND 018975 IN BOC CC 10/2020			JP MORGAN CHASE BANK 5563750000640100		7254227	
TOTAL CAPITAL OUTLAY	1,700	1,530	1,338.37	289.51	191.63	.00	100.0%	
59 MISCELLANEOUS								
00100125 250002 MARIMOR INDUSTRIES	84,000	84,000	72,000.00	8,000.00	12,000.00	.00	100.0%	
2020/09/000328 09/04/2020 API	7,000.00	VND 000116 IN 9/2020 MOA			ALLEN COUNTY 9/2020 MOA		7253619	
2020/09/000328 09/04/2020 API	1,000.00	VND 000116 IN 9/2020 MOU			ALLEN COUNTY 9/2020 MOU		7253619	
TOTAL MISCELLANEOUS	84,000	84,000	72,000.00	8,000.00	12,000.00	.00	100.0%	
TOTAL COMMISSIONERS-GENERAL	579,210	576,554	392,759.85	50,951.82	17,417.83	166,376.54	71.1%	
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517 170005 SALARY - EMPLOYEES	465,298	465,298	347,720.46	53,203.94	.00	117,577.54	74.7%	
2020/09/000059 09/02/2020 PRJ	17,048.29	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY		
2020/09/000537 09/16/2020 PRJ	17,221.65	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY		



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<u>00194517 170005 SALARY - EMPLOYEES</u>								
<u>2020/09/001137</u>	09/30/2020 PRJ	18,934.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>00194517 171001 PERS</u>		65,142	65,142	48,244.46	7,350.53	.00	16,897.54	74.1%
<u>2020/09/000059</u>	09/02/2020 PRJ	2,381.85	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020 PRJ	2,411.03	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020 PRJ	2,557.65	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>00194517 172001 MEDICARE</u>		6,747	6,747	4,606.25	721.06	.00	2,140.75	68.3%
<u>2020/09/000059</u>	09/02/2020 PRJ	223.09	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020 PRJ	249.20	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020 PRJ	248.77	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		537,187	537,187	400,571.17	61,275.53	.00	136,615.83	74.6%
TOTAL BUILDING & GROUNDS-GENERAL		537,187	537,187	400,571.17	61,275.53	.00	136,615.83	74.6%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
<u>00194721 211001 POSTAGE</u>		125,000	125,000	87,195.00	.00	3,495.00	34,310.00	72.6%
TOTAL MATERIALS & SUPPLIES		125,000	125,000	87,195.00	.00	3,495.00	34,310.00	72.6%
31 SERVICES								
<u>00194731 310002 UTILITIES - ELECTR</u>		65,000	63,875	46,604.57	4,809.42	5,395.56	11,874.87	81.4%
<u>2020/09/000739</u>	09/16/2020 API	72.15	VND 000217 IN 10/9/	123 W SPRING	OHIO POWER COMPANY	070 202 095 0 3	7254238	
<u>2020/09/000739</u>	09/16/2020 API	1,556.64	VND 000217 IN 10/9/	301 JAIL	OHIO POWER COMPANY	075 925 009 0 9	7254242	
<u>2020/09/000739</u>	09/16/2020 API	2,701.88	VND 000217 IN 10/9/	301 C.H.	OHIO POWER COMPANY	077 244 200 1 8	7254243	
<u>2020/09/000739</u>	09/16/2020 API	40.23	VND 000217 IN 10/2/	121 W WAYNE	OHIO POWER COMPANY	071 235 009 9 8	7254235	
<u>2020/09/000739</u>	09/16/2020 API	62.79	VND 000217 IN 10/9/	123 E NORTH	OHIO POWER COMPANY	071 326 009 0 4	7254237	
<u>2020/09/000739</u>	09/16/2020 API	30.85	VND 000217 IN 10/9/	221 N UNION	OHIO POWER COMPANY	077 836 009 0 6	7254234	
<u>2020/09/000739</u>	09/16/2020 API	59.35	VND 000217 IN 9/28/	116 W NORTH	OHIO POWER COMPANY	072 825 009 0 4	7254236	
<u>2020/09/000739</u>	09/16/2020 API	129.46	VND 000217 IN 10/2/	COMM PKWY	OHIO POWER COMPANY	071 699 699 0 9	7254240	
<u>2020/09/000739</u>	09/16/2020 API	102.77	VND 000217 IN 9/28/	416 N MAIN	OHIO POWER COMPANY	077 065 009 0 2	7254239	



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<u>00194731 310002 UTILITIES - ELECTR</u>								
<u>2020/09/000855</u>	09/16/2020 API	53.30 VND	000217 IN	10/12/ IND DR		OHIO POWER COMPANY	070 669 321 1 7	7254404
<u>00194731 310003 UTILITIES - GARBAG</u>		4,000	5,811	2,900.91	352.99	920.97	1,988.63	65.8%
<u>2020/09/000426</u>	09/09/2020 API	352.99 VND	012165 IN	0388-001107249		REPUBLIC SERVICES	3-0388-0028196	7253694
<u>00194731 310004 UTILITIES - TELEPH</u>		215,000	215,000	171,075.44	18,520.55	924.99	42,999.57	80.0%
<u>2020/09/000113</u>	09/01/2020 API	59.55 VND	012761 IN	9/14/ AUDITOR		UNITED TELEPHONE	302179185	7253222
<u>2020/09/000113</u>	09/01/2020 API	57.85 VND	012761 IN	9/8/ BD OF ED		UNITED TELEPHONE	ACCT 302313541	7253221
<u>2020/09/000113</u>	09/01/2020 API	7,906.93 VND	012761 IN	9/8/ COURTHOUSE		UNITED TELEPHONE	ACCT 302275617	7253224
<u>2020/09/000113</u>	09/01/2020 API	62.20 VND	012761 IN	9/14/ VET COUNCIL		UNITED TELEPHONE	ACCT 302196186	7253223
<u>2020/09/000260</u>	09/03/2020 API	373.34 VND	001873 IN	120216463		FIRST COMMUNICATIONS	4192283700	7253499
<u>2020/09/000427</u>	09/09/2020 API	673.75 VND	012761 IN	9/21/20 JDC SPLIT		UNITED TELEPHONE	420134341	7253701
<u>2020/09/000519</u>	09/09/2020 API	78.59 VND	012761 IN	9/21/ ADA RD		UNITED TELEPHONE	418785332	7253891
<u>2020/09/000519</u>	09/09/2020 API	196.71 VND	012761 IN	9/21/ MUSEUM		UNITED TELEPHONE	302244666	7253893
<u>2020/09/000519</u>	09/09/2020 API	79.41 VND	012761 IN	9/21/ DAV		UNITED TELEPHONE	302306112	7253892
<u>2020/09/000601</u>	09/11/2020 API	169.98 VND	005669 IN	738550001090320		SPECTRUM BUSINESS	10202-738550001-80	7254001
<u>2020/09/000738</u>	09/16/2020 API	11.25 VND	012761 IN	9/28/ BOE		UNITED TELEPHONE	302052236	7254251
<u>2020/09/000738</u>	09/16/2020 API	59.55 VND	012761 IN	9/28/ COMMON PLEAS		UNITED TELEPHONE	302482567	7254252
<u>2020/09/000738</u>	09/16/2020 API	132.06 VND	012761 IN	9/24/ JUV CT FAX		UNITED TELEPHONE	3022871036	7254253
<u>2020/09/000738</u>	09/16/2020 API	161.26 VND	012761 IN	9/28/ JUV CT		UNITED TELEPHONE	302212726	7254254
<u>2020/09/000738</u>	09/16/2020 API	209.00 VND	012761 IN	9/28/ WHT PAGE LIST		UNITED TELEPHONE	302080521	7254255
<u>2020/09/000855</u>	09/16/2020 API	38.44 VND	001873 IN	120293469		FIRST COMMUNICATIONS	4192275531	7254398
<u>2020/09/000855</u>	09/16/2020 API	100.00 VND	012761 IN	9/30/ DATA BASE		UNITED TELEPHONE	302242642	7254411
<u>2020/09/001013</u>	09/22/2020 API	1,818.69 VND	013350 IN	U091500308		CENTURYLINK	25025000	7254586
<u>2020/09/001196</u>	09/25/2020 API	56.65 VND	012761 IN	10/6/ AUSTIN		UNITED TELEPHONE	302305698	7255050
<u>2020/09/001196</u>	09/25/2020 API	442.95 VND	012761 IN	10/6/ PROBATION		UNITED TELEPHONE	302474440	7255051
<u>2020/09/001196</u>	09/25/2020 API	1,712.94 VND	012761 IN	10/6/ JUV CT		UNITED TELEPHONE	302100649	7255052
<u>2020/09/001196</u>	09/25/2020 API	4,119.45 VND	012761 IN	10/6 SHERIFF		UNITED TELEPHONE	302481117	7255053
<u>00194731 310005 UTILITIES - WATER</u>		11,772	11,772	7,010.62	812.37	2,489.38	2,272.00	80.7%
<u>2020/09/000113</u>	09/01/2020 API	54.26 VND	001046 IN	9/17/ 121 W WAYNE		CITY OF LIMA UTILITI	ACCT 006020	7253194
<u>2020/09/000113</u>	09/01/2020 API	218.43 VND	001046 IN	9/17/ 116 W NORTH		CITY OF LIMA UTILITI	ACCT 004840	7253195
<u>2020/09/000113</u>	09/01/2020 API	539.68 VND	001046 IN	9/17/ COURTHOUSE		CITY OF LIMA UTILITI	ACCT 003880	7253197
<u>00194731 310006 UTILITIES - NATURA</u>		4,000	4,000	1,505.51	33.92	1,494.49	1,000.00	75.0%
<u>2020/09/001013</u>	09/22/2020 API	33.92 VND	001585 IN	10/2 121 W WAYNE		DOMINION ENERGY	6 5000 6405 7297	7254596
<u>00194731 340001 SERVICES</u>		120,000	110,846	63,263.25	9,014.66	37,983.35	9,599.00	91.3%
<u>2020/09/000112</u>	09/01/2020 API	.61 VND	000109 IN	4169-645454		ALL PHASE ELECTRIC S	ACCT CF-03690	7253188
<u>2020/09/000112</u>	09/01/2020 API	362.77 VND	001854 IN	01214133		FIDELITY BUILDERS SU	CUST # ACCOM	7253203
<u>2020/09/000112</u>	09/01/2020 API	75.27 VND	002050 IN	9317515491		GRAYBAR	150813	7253204
<u>2020/09/000112</u>	09/01/2020 API	455.33 VND	002976 IN	140877		KEY SUPPLY INC	ACCT ALLEN100	7253207



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<u>00194731 340001 SERVICES</u>								
	2020/09/000112	09/01/2020	API	259.53	VND 003842	IN 1866548	MILLERS TEXTILE SERV 7585-00000	7253208
	2020/09/000112	09/01/2020	API	48.22	VND 003842	IN 1866549	MILLERS TEXTILE SERV 7585-00001	7253208
	2020/09/000257	09/01/2020	API	592.44	VND 005025	IN 8105423063 C.H.	SCHINDLER ELEVATOR C 5000033128	7253517
	2020/09/000260	09/03/2020	API	9.17	VND 000109	IN 4169-644670	ALL PHASE ELECTRIC S CF-03690	7253489
	2020/09/000260	09/03/2020	API	549.69	VND 000128	IN 9/1/2020 B & G	ALLEN CO ENGINEER 2002CF 20020204 54	7253490
	2020/09/000260	09/03/2020	API	143.91	VND 002976	IN 140843	KEY SUPPLY INC ALLEN100	7253501
	2020/09/000328	09/04/2020	API	1,000.00	VND 017233	IN 9/2020	PHILLIP QUATMAN 9/2020	7253632
	2020/09/000329	09/04/2020	API	176.91	VND 002976	IN 141117	KEY SUPPLY INC ALLEN100	7253624
	2020/09/000424	09/08/2020	API	1,046.32	VND 001435	IN LEGAL - 8/5/2020	DELPHOS PUBLICATIONS LEGAL - 8/5/2020 A	7253678
	2020/09/000527	09/10/2020	API	196.30	VND 001435	IN LEGAL 8/29/2020	DELPHOS PUBLICATIONS LEGAL 8/29/2020	7253908
	2020/09/000601	09/11/2020	API	12.78	VND 000109	IN 4169-638589	ALL PHASE ELECTRIC S CF-03690	7253984
	2020/09/000601	09/11/2020	API	181.92	VND 002976	IN 141222	KEY SUPPLY INC ALLEN100	7253992
	2020/09/000854	09/16/2020	API	2,929.08	VND 000856	IN 47562800	CARROT TOP INDUSTRIE ACCT 413906	7254390
	2020/09/000854	09/16/2020	API	638.25	VND 019792	IN 15229	TERRA CYCLE REGULATE CUST #L01203	7254408
	2020/09/000854	09/16/2020	API	111.50	VND 000215	IN 28785	LYONS INDUSTRIES ALLEN CO BUILDINGS	7254403
	2020/09/000945	09/16/2020	API	224.66	VND 002976	IN 141379	KEY SUPPLY INC ALLEN100	7254490
<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	293,521.72		33,543.91	49,458.00	69,734.07 83.1%
TOTAL BLDG & GRDS-COURTHOUSE-GENE		546,272	537,714	380,716.72		33,543.91	52,953.00	104,044.07 80.7%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
<u>00194831 310002 UTILITIES - ELECTR</u>		17,100	17,100	7,827.62		1,079.80	5,772.38	3,500.00 79.5%
	2020/09/000739	09/16/2020	API	1,079.80	VND 000217	IN 10/9/ 330 N ELIZ	OHIO POWER COMPANY 074 335 009 0 2	7254241
<u>00194831 310005 UTILITIES - WATER</u>		6,000	6,000	2,721.05		298.29	2,078.95	1,200.00 80.0%
	2020/09/000113	09/01/2020	API	298.29	VND 001046	IN 9/17/ 330 N ELIZ	CITY OF LIMA UTILITI ACCT 022280	7253196



FOR 2020 09

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00194831	310006 UTILITIES - NATURA	7,500	7,500	3,471.14	70.37	2,528.86	1,500.00	80.0%
2020/09/001013	09/22/2020 API	28.01 VND	001585 IN 10/2	330.5 N ELIZ		DOMINION ENERGY 2 4408 0002 7578		7254595
2020/09/001013	09/22/2020 API	42.36 VND	001585 IN 330 N	ELIZABETH		DOMINION ENERGY 2 4408 0002 7667		7254597
00194831	340001 SERVICES	8,000	7,200	6,280.18	897.54	897.46	22.36	99.7%
2020/09/000257	09/01/2020 API	592.50 VND	005025 IN 8105423063D	ANNEX		SCHINDLER ELEVATOR C 5000033128		7253517
2020/09/000519	09/09/2020 API	22.36 VND	006091 IN 09012020-42358			WEST CENTRAL OHIO IN ACCT 42358		7253895
2020/09/000519	09/09/2020 API	47.59 VND	006091 IN 09012020 42358			WEST CENTRAL OHIO IN ACCT 42358		7253896
2020/09/000854	09/16/2020 API	8.15 VND	018622 IN 57399			501 METALS AND LUMBE ALLCOM		7254387
2020/09/000945	09/16/2020 API	226.94 VND	002976 IN 141364			KEY SUPPLY INC ALLEN150		7254490
	TOTAL SERVICES	38,600	37,800	20,299.99	2,346.00	11,277.65	6,222.36	83.5%
	TOTAL BLDG & GRDS-ANNEX-GENERAL	38,600	37,800	20,299.99	2,346.00	11,277.65	6,222.36	83.5%
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
00194931	310002 UTILITIES - ELECTR	1,500	2,625	1,777.26	216.38	847.74	.00	100.0%
2020/09/000855	09/16/2020 API	216.38 VND	000217 IN 10/12/	MEM HALL		OHIO POWER COMPANY 072 756 998 0 4		7254405
00194931	310005 UTILITIES - WATER	2,600	2,600	1,827.29	204.47	252.71	520.00	80.0%
2020/09/001196	09/25/2020 API	204.47 VND	001046 IN 10/10/	MEM HALL		CITY OF LIMA UTILITI ACCT 085005		7255012
00194931	340001 SERVICES	1,500	1,553	896.88	.00	506.12	150.00	90.3%
	TOTAL SERVICES	5,600	6,778	4,501.43	420.85	1,606.57	670.00	90.1%
	TOTAL BLDG & GRDS-MEMORIAL HALL-G	5,600	6,778	4,501.43	420.85	1,606.57	670.00	90.1%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
00195031	310002 UTILITIES - ELECTR	190,000	190,000	117,146.95	15,806.93	34,853.05	38,000.00	80.0%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2020

FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/09/000855	09/16/2020 API	15,806.93 VND	000217 IN 10/12/	JAIL		OHIO POWER COMPANY 070 444 200 0 3		7254406
00195031 310003	UTILITIES - GARBAG	5,800	15,630	3,250.17	445.88	10,579.64	1,800.00	88.5%
2020/09/000426	09/09/2020 API	445.88 VND	012165 IN 0388-001107250			REPUBLIC SERVICES 3-0388-0028197		7253695
00195031 310005	UTILITIES - WATER	120,400	120,400	66,692.08	6,739.39	29,627.92	24,080.00	80.0%
2020/09/000853	09/16/2020 API	6,739.39 VND	001046 IN 10/3/	JAIL		CITY OF LIMA UTILITI ACCT 120590		7254397
00195031 310006	UTILITIES - NATURA	55,000	55,000	19,755.58	663.71	24,244.42	11,000.00	80.0%
2020/09/001013	09/22/2020 API	663.71 VND	001585 IN 10/2/	JAIL		DOMINION ENERGY 6 4408 0002 8061		7254602
00195031 340001	SERVICES	99,189	90,390	50,999.36	5,523.11	29,360.65	10,029.99	88.9%
2020/09/000112	09/01/2020 API	40.00 VND	002253 IN 40784			I DO WINDOWS ACCT 5048		7253205
2020/09/000112	09/01/2020 API	86.26 VND	003842 IN 1766537			MILLERS TEXTILE SERV 7585-00002		7253208
2020/09/000112	09/01/2020 API	23.59 VND	004870 IN 12G247322A			ROBERTSON HEATING SU 120125		7253220
2020/09/000257	09/01/2020 API	2,370.00 VND	005025 IN 8105423063H			SCHINDLER ELEVATOR C 5000033128		7253517
2020/09/000260	09/03/2020 API	245.17 VND	002050 IN 9317583980			GRAYBAR 150813		7253500
2020/09/000329	09/04/2020 API	97.80 VND	001779 IN 149389			EQUIPARTS CORP ORDER # 168667.1		7253622
2020/09/000518	09/09/2020 API	8.94 VND	000183 IN 2493337			ALLIED SUPPLY CO INC 4211122		7253855
2020/09/000519	09/09/2020 API	402.40 VND	002088 IN S-57398			GROTHOUSE PLUMBING & CUST #001056		7253872
2020/09/000601	09/11/2020 API	454.44 VND	003225 IN 51509			LIMA FIRE EQUIPMENT A100		7253993
2020/09/000601	09/11/2020 API	34.00 VND	004870 IN 12G247811			ROBERTSON HEATING SU 120125		7254000
2020/09/000601	09/11/2020 API	9.66 VND	005206 IN 9582-3			THE SHERWIN WILLIAMS 6653-1987-7		7254004
2020/09/000601	09/11/2020 API	229.27 VND	005669 IN 011065901090220			SPECTRUM BUSINESS 10202-011065901-90		7254002
2020/09/000854	09/16/2020 API	71.76 VND	002050 IN 9317783229			GRAYBAR 150813		7254399
2020/09/000949	09/16/2020 API	884.76 VND	001779 IN 150435			EQUIPARTS CORP ORDER# 169797.1		7254488
2020/09/001156	09/23/2020 API	185.06 VND	000111 IN W51381			ALL TEMP REFRIGERATI 20-0046233		7254685
2020/09/001156	09/23/2020 API	40.00 VND	003225 IN 51583			LIMA FIRE EQUIPMENT A100		7254700
2020/09/001195	09/25/2020 API	40.00 VND	002253 IN 40922			I DO WINDOWS ACCT 5044		7255023
2020/09/001195	09/25/2020 API	300.00 VND	002253 IN 40935			I DO WINDOWS ACCT 5044		7255026
TOTAL SERVICES		470,389	471,420	257,844.14	29,179.02	128,665.68	84,909.99	82.0%
TOTAL BLDG & GRDS-JAIL-GENERAL		470,389	471,420	257,844.14	29,179.02	128,665.68	84,909.99	82.0%
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
00195331 310002	UTILITIES - ELECTR	50,000	49,752	30,880.60	4,226.49	9,119.40	9,752.45	80.4%



FOR 2020 09			JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/09/000113	09/01/2020	API	4,226.49	VND 000217	IN 9/28/ 620 W MARKET	OHIO POWER COMPANY	075 048 998 0 3		7253217
00195331 310003	UTILITIES - GARBAG		800	1,048	864.40	64.35	34.65	148.50	85.8%
2020/09/000426	09/09/2020	API	64.35	VND 012165	IN 0388-0011007672	REPUBLIC SERVICES	3-0388-0040415		7253687
00195331 310005	UTILITIES - WATER		6,750	6,750	4,639.98	474.87	760.02	1,350.00	80.0%
2020/09/001196	09/25/2020	API	123.95	VND 001046	IN 10/10 MUSEUM HIGH	CITY OF LIMA UTILITI ACCT 081375			7255011
2020/09/001196	09/25/2020	API	350.92	VND 001046	IN 10-10 MUSEUM E	CITY OF LIMA UTILITI ACCT 082545			7255013
00195331 310006	UTILITIES - NATURA		12,000	12,000	7,556.37	88.07	2,043.63	2,400.00	80.0%
2020/09/001013	09/22/2020	API	26.88	VND 001585	IN 10/2/ MUSEUM HIGH ST	DOMINION ENERGY	1 4415 0002 7864		7254593
2020/09/001013	09/22/2020	API	61.19	VND 001585	IN 10/2 MUSEUM MKT ST	DOMINION ENERGY	1 4415 0002 7859		7254598
00195331 340001	SERVICES		10,000	9,000	6,772.11	934.28	587.89	1,640.00	81.8%
2020/09/000257	09/01/2020	API	592.50	VND 005025	IN 8105423063B MUSEUM	SCHINDLER ELEVATOR C 5000033128			7253517
2020/09/001156	09/23/2020	API	341.78	VND 000111	IN W51369	ALL TEMP REFRIGERATI 20-0046467			7254685
TOTAL SERVICES			79,550	78,550	50,713.46	5,788.06	12,545.59	15,290.95	80.5%
TOTAL BLDG & GRNDS/MUSEUM			79,550	78,550	50,713.46	5,788.06	12,545.59	15,290.95	80.5%
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
00195417 170005	SALARY - EMPLOYEES		35,730	35,730	26,802.83	4,017.60	.00	8,927.17	75.0%
2020/09/000059	09/02/2020	PRJ	1,339.20	REF 090220		WARRANT=090220	RUN=1 BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	1,339.20	REF 091620		WARRANT=091620	RUN=1 BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	1,339.20	REF 093020		WARRANT=093020	RUN=1 BIWEEKLY		
00195417 171001	PERS		5,027	5,027	3,752.43	562.47	.00	1,274.57	74.6%
2020/09/000059	09/02/2020	PRJ	187.49	REF 090220		WARRANT=090220	RUN=1 BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	187.49	REF 091620		WARRANT=091620	RUN=1 BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	187.49	REF 093020		WARRANT=093020	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00195417</u>	<u>172001</u>	<u>MEDICARE</u>	521	521	348.29	53.84	.00	172.71	66.9%
<u>2020/09/000059</u>	09/02/2020	PRJ	17.21	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020	PRJ	19.42	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020	PRJ	17.21	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			41,278	41,278	30,903.55	4,633.91	.00	10,374.45	74.9%
31 SERVICES									
<u>00195431</u>	<u>340001</u>	<u>SERVICES</u>	25,000	22,761	7,779.21	1,309.93	13,353.72	1,628.07	92.8%
<u>2020/09/000329</u>	09/04/2020	API	244.58	VND 002976 IN 141122		KEY SUPPLY INC	ALLEN120		7253624
<u>2020/09/000854</u>	09/16/2020	API	646.00	VND 003225 IN 51558		LIMA FIRE EQUIPMENT	A100		7254402
<u>2020/09/000945</u>	09/16/2020	API	240.63	VND 002976 IN 141365		KEY SUPPLY INC	ALLEN120		7254490
<u>2020/09/000949</u>	09/16/2020	API	178.72	VND 003842 IN 1874916		MILLERS TEXTILE SERV	7585-00005		7254494
<u>00195431</u>	<u>340450</u>	<u>SERVICES - JANITOR</u>	2,599	2,599	.00	.00	2,388.03	210.97	91.9%
TOTAL SERVICES			27,599	25,360	7,779.21	1,309.93	15,741.75	1,839.04	92.7%
TOTAL BLDG & GRDS - ALLEN ACRES			68,877	66,638	38,682.76	5,943.84	15,741.75	12,213.49	81.7%
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
<u>00195531</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	54,000	47,420	28,309.29	1,041.21	14,890.71	4,220.00	91.1%
<u>2020/09/000193</u>	09/04/2020	GEN	-2,080.00	REF		POSTED TO WRONG ACCOUNT			
<u>2020/09/000739</u>	09/16/2020	API	3,121.21	VND 000217 IN 9/9/ COA		OHIO POWER COMPANY	073 544 200 1 5		7254244
<u>00195531</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	2,000	2,797	925.50	101.77	1,381.68	490.00	82.5%
<u>2020/09/000426</u>	09/09/2020	API	101.77	VND 012165 IN 0388-001107246		REPUBLIC SERVICES	3-0388-0028193		7253690



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195531 310005 UTILITIES - WATER</u>			13,000	13,000	9,214.19	1,135.43	1,185.81	2,600.00	80.0%
<u>2020/09/001196</u>	09/25/2020	API	1,135.43	VND 001046	IN 10-10 COA		CITY OF LIMA UTILITI ACCT 075150		7255014
<u>00195531 310006 UTILITIES - NATURA</u>			2,500	7,500	3,018.29	267.44	3,981.71	500.00	93.3%
<u>2020/09/001013</u>	09/22/2020	API	267.44	VND 001585	IN 10/2/ COA		DOMINION ENERGY 3 4408 0002 7723		7254601
<u>00195531 340001 SERVICES</u>			30,000	36,866	29,237.87	4,435.21	7,628.13	.00	100.0%
<u>2020/09/000193</u>	09/04/2020	GEN	2,080.00	REF			POSTED TO WRONG ACCOUNT		
<u>2020/09/000257</u>	09/01/2020	API	1,185.00	VND 005025	IN 8105423063E COA		SCHINDLER ELEVATOR C 5000033128		7253517
<u>2020/09/000329</u>	09/04/2020	API	46.34	VND 003842	IN 1866536		MILLERS TEXTILE SERV 7585-00006B-BLANKE		7253628
<u>2020/09/000329</u>	09/04/2020	API	14.34	VND 003842	IN 1866536A		MILLERS TEXTILE SERV 7585-00006		7253628
<u>2020/09/000329</u>	09/04/2020	API	72.07	VND 004065	IN 226717		NORTHWESTERN OHIO ALLCCH02		7253630
<u>2020/09/000329</u>	09/04/2020	API	73.00	VND 004065	IN 226718		NORTHWESTERN OHIO ALLCCH02		7253631
<u>2020/09/000949</u>	09/16/2020	API	15.91	VND 004870	IN 12G247648		ROBERTSON HEATING SU 120125		7254498
<u>2020/09/001156</u>	09/23/2020	API	101.00	VND 003225	IN 51606		LIMA FIRE EQUIPMENT A098		7254700
<u>2020/09/001194</u>	09/25/2020	API	13.55	VND 001841	IN OHLIM317647		FASTENAL CO OHLIM0327		7255020
<u>2020/09/001195</u>	09/25/2020	API	809.00	VND 002253	IN 40933		I DO WINDOWS ACCT 5044		7255028
<u>2020/09/001195</u>	09/25/2020	API	25.00	VND 002253	IN IDW40933		I DO WINDOWS ACCT 5044		7255022
TOTAL SERVICES			101,500	107,583	70,705.14	6,981.06	29,068.04	7,810.00	92.7%
TOTAL BLDG & GRDS-DIST CT OF APPE			101,500	107,583	70,705.14	6,981.06	29,068.04	7,810.00	92.7%
958 BROWN BLDG									
31 SERVICES									
<u>00195831 310003 UTILITIES - GARBAG</u>			2,200	3,086	2,166.87	320.91	479.43	440.00	85.7%
<u>2020/09/000426</u>	09/09/2020	API	320.91	VND 012165	IN 0388-001107251		REPUBLIC SERVICES 3-0388-0028198		7253693
<u>00195831 340001 SERVICES</u>			12,000	10,800	6,699.66	1,049.45	1,140.34	2,960.00	72.6%
<u>2020/09/000112</u>	09/01/2020	API	174.56	VND 002976	IN 140983		KEY SUPPLY INC ALLEN210		7253207
<u>2020/09/000257</u>	09/01/2020	API	592.50	VND 005025	IN 8105423063A CSB		SCHINDLER ELEVATOR C 5000033128		7253517
<u>2020/09/000601</u>	09/11/2020	API	261.18	VND 002976	IN 141229		KEY SUPPLY INC ALLEN210		7253992
<u>2020/09/000949</u>	09/16/2020	API	21.21	VND 004870	IN 12G247804		ROBERTSON HEATING SU 120125		7254498



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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		14,200	13,886	8,866.53	1,370.36	1,619.77	3,400.00	75.5%
TOTAL BROWN BLDG		14,200	13,886	8,866.53	1,370.36	1,619.77	3,400.00	75.5%
959 COUNTY GARAGE								
31 SERVICES								
00195931	340001	SERVICES	5,000	4,500	3,700.20	187.22	299.80	500.00 88.9%
2020/09/000329	09/04/2020	API	155.72 VND	000109 IN 4169-646377		ALL PHASE ELECTRIC S CF-03690		7253617
2020/09/000518	09/09/2020	API	1.24 VND	000109 IN 4169-646491		ALL PHASE ELECTRIC S CF-03690		7253854
2020/09/000518	09/09/2020	API	30.26 VND	000109 IN 4169-646685		ALL PHASE ELECTRIC S CF-03690		7253854
TOTAL SERVICES		5,000	4,500	3,700.20	187.22	299.80	500.00	88.9%
TOTAL COUNTY GARAGE		5,000	4,500	3,700.20	187.22	299.80	500.00	88.9%
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
00196421	219099	SUNDRY	3,000	3,822	2,521.47	.00	700.30	600.00 84.3%
TOTAL MATERIALS & SUPPLIES		3,000	3,822	2,521.47	.00	700.30	600.00	84.3%
31 SERVICES								
00196431	340001	SERVICES	3,000	8,706	3,173.73	1,566.50	3,647.27	1,885.00 78.3%
2020/09/000112	09/01/2020	API	45.00 VND	002253 IN 40783		I DO WINDOWS	ACCT 5208	7253206
2020/09/000257	09/01/2020	API	592.50 VND	005025 IN 8105423063C MKT ST		SCHINDLER ELEVATOR C 5000033128		7253517
2020/09/001195	09/25/2020	API	884.00 VND	002253 IN 40934		I DO WINDOWS	ACCT 5044	7255030
2020/09/001195	09/25/2020	API	45.00 VND	002253 IN 40921		I DO WINDOWS	ACCT 5044	7255024



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00196431</u>	<u>370365</u>	<u>PAYMENT TO CITY OF</u>							
		7,000	11,548	11,548.40	.00	.00	.00	100.0%	
	TOTAL SERVICES	10,000	20,254	14,722.13	1,566.50	3,647.27	1,885.00	90.7%	
	TOTAL MARKET STREET GARAGE	13,000	24,076	17,243.60	1,566.50	4,347.57	2,485.00	89.7%	
965 CIVIC CENTER									
31 SERVICES									
<u>00196531</u>	<u>340001</u>	<u>SERVICES</u>							
		30,000	27,000	18,530.76	4,978.53	4,779.24	3,690.00	86.3%	
<u>2020/09/000112</u>	09/01/2020	API	1,640.00	VND 000393	IN 18357	ARMOR FIRE PROTECTIO	ALLEN COUNTY BUILD	7253193	
<u>2020/09/000257</u>	09/01/2020	API	1,777.50	VND 005025	IN 8105423063G	CIVIC C	SCHINDLER ELEVATOR C	5000033128	7253517
<u>2020/09/000329</u>	09/04/2020	API	90.69	VND 000109	IN 4169-646374		ALL PHASE ELECTRIC S	CF-03690	7253617
<u>2020/09/000329</u>	09/04/2020	API	69.72	VND 003842	IN 1868964		MILLERS TEXTILE SERV	1762-00001	7253628
<u>2020/09/000854</u>	09/16/2020	API	1,249.43	VND 000111	IN W50987		ALL TEMP REFRIGERATI	20-0045798	7254388
<u>2020/09/000945</u>	09/16/2020	API	59.65	VND 000183	IN 2495103		ALLIED SUPPLY CO INC	4211122	7254483
<u>2020/09/000945</u>	09/16/2020	API	28.18	VND 002050	IN 9317804643		GRAYBAR	150813	7254489
<u>2020/09/001194</u>	09/25/2020	API	63.36	VND 004870	IN 12G248223		ROBERTSON HEATING SU	120125	7255047
	TOTAL SERVICES	30,000	27,000	18,530.76	4,978.53	4,779.24	3,690.00	86.3%	
	TOTAL CIVIC CENTER	30,000	27,000	18,530.76	4,978.53	4,779.24	3,690.00	86.3%	
966 JUVENILE CT									
31 SERVICES									
<u>00196631</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>							
		60,000	60,000	36,342.52	3,934.99	11,657.48	12,000.00	80.0%	
<u>2020/09/000739</u>	09/16/2020	API	3,910.82	VND 000217	IN 10/8/ WARDHILL		OHIO POWER COMPANY	077 773 200 0 8	7254245
<u>2020/09/000739</u>	09/16/2020	API	24.17	VND 000217	IN 10/8/ JUV DET WARD		OHIO POWER COMPANY	078 233 056 0 7	7254233
<u>00196631</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>							
		1,500	2,573	1,104.11	253.95	469.16	1,000.00	61.1%	
<u>2020/09/000426</u>	09/09/2020	API	253.95	VND 012165	IN 0388-001107247		REPUBLIC SERVICES	3-0388-0028194	7253692



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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</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	20,000	20,000	12,645.60	1,411.70	3,354.40	4,000.00	80.0%
<u>2020/09/000853</u>	09/16/2020	API	1,411.70	VND 001046	IN 10/3/	WARDHILL	CITY OF LIMA UTILITI ACCT 101095		7254396
<u>00196631</u>	<u>340001</u>	<u>SERVICES</u>	35,000	31,500	15,218.33	2,023.07	12,145.40	4,136.27	86.9%
<u>2020/09/000260</u>	09/03/2020	API	26.97	VND 003713	IN 55662		MENARD INC ACCT 31840306		7253507
<u>2020/09/000519</u>	09/09/2020	API	13.29	VND 003360	IN 04066		LOWES COMPANIES INC ACCT 98002395105		7253881
<u>2020/09/000854</u>	09/16/2020	API	41.00	VND 003225	IN 51517		LIMA FIRE EQUIPMENT A100		7254401
<u>2020/09/000945</u>	09/16/2020	API	376.04	VND 003713	IN 56355		MENARD INC ACCT 31840306		7254493
<u>2020/09/000949</u>	09/16/2020	API	69.90	VND 003842	IN 1874884		MILLERS TEXTILE SERV 1762-00001		7254494
<u>2020/09/001194</u>	09/25/2020	API	1,376.58	VND 000735	IN 241406		BROWN SUPPLY CO 160310		7255009
<u>2020/09/001194</u>	09/25/2020	API	31.57	VND 003842	IN 1876932		MILLERS TEXTILE SERV 1762-00002		7255037
<u>2020/09/001194</u>	09/25/2020	API	73.50	VND 004065	IN 227958		NORTHWESTERN OHIO ALLCJC02		7255039
<u>2020/09/001196</u>	09/25/2020	API	14.22	VND 003360	IN 14570		LOWES COMPANIES INC ACCT 98002395105		7255035
		TOTAL SERVICES	116,500	114,073	65,310.56	7,623.71	27,626.44	21,136.27	81.5%
		TOTAL JUVENILE CT	116,500	114,073	65,310.56	7,623.71	27,626.44	21,136.27	81.5%
967 SAVINGS BUILDING									
17 PERSONAL SERVICES									
<u>00196717</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	88,121	88,121	65,621.28	8,620.80	.00	22,499.72	74.5%
<u>2020/09/000059</u>	09/02/2020	PRJ	3,353.60	REF 090220			WARRANT=090220 RUN=1 BIWEEKLY		
<u>2020/09/000537</u>	09/16/2020	PRJ	3,113.60	REF 091620			WARRANT=091620 RUN=1 BIWEEKLY		
<u>2020/09/001137</u>	09/30/2020	PRJ	2,153.60	REF 093020			WARRANT=093020 RUN=1 BIWEEKLY		
<u>00196717</u>	<u>171001</u>	<u>PERS</u>	12,337	12,337	9,186.90	1,206.90	.00	3,150.10	74.5%
<u>2020/09/000059</u>	09/02/2020	PRJ	469.50	REF 090220			WARRANT=090220 RUN=1 BIWEEKLY		
<u>2020/09/000537</u>	09/16/2020	PRJ	435.90	REF 091620			WARRANT=091620 RUN=1 BIWEEKLY		
<u>2020/09/001137</u>	09/30/2020	PRJ	301.50	REF 093020			WARRANT=093020 RUN=1 BIWEEKLY		
<u>00196717</u>	<u>172001</u>	<u>MEDICARE</u>	1,278	1,278	862.60	117.52	.00	415.40	67.5%
<u>2020/09/000059</u>	09/02/2020	PRJ	44.05	REF 090220			WARRANT=090220 RUN=1 BIWEEKLY		
<u>2020/09/000537</u>	09/16/2020	PRJ	45.15	REF 091620			WARRANT=091620 RUN=1 BIWEEKLY		
<u>2020/09/001137</u>	09/30/2020	PRJ	28.32	REF 093020			WARRANT=093020 RUN=1 BIWEEKLY		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2020

FOR 2020 09

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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	101,736	101,736	75,670.78	9,945.22	.00	26,065.22	74.4%
31 SERVICES							
00196731 310002 UTILITIES - ELECTR	50,000	50,000	33,940.82	3,791.34	6,059.18	10,000.00	80.0%
2020/09/000113 09/01/2020 API	3,791.34 VND	000217 IN	9/28/ 200 W MARKET	OHIO POWER COMPANY	077 614 602 0 8		7253216
00196731 310003 UTILITIES - GARBAG	2,000	2,000	1,871.82	207.98	128.18	.00	100.0%
2020/09/000426 09/09/2020 API	207.98 VND	012165 IN	0388-001107243	REPUBLIC SERVICES	3-0388-0028156		7253691
00196731 310005 UTILITIES - WATER	6,000	6,000	3,800.19	409.00	999.81	1,200.00	80.0%
2020/09/000853 09/16/2020 API	409.00 VND	001046 IN	10/3/ 200 W MARKET	CITY OF LIMA UTILITI ACCT	120635		7254394
00196731 310006 UTILITIES - NATURA	8,000	8,000	2,819.40	71.96	3,580.60	1,600.00	80.0%
2020/09/001013 09/22/2020 API	71.96 VND	001585 IN	10/2/ 200 MARKET	DOMINION ENERGY	8 4408 0007 5808		7254599
00196731 340001 SERVICES	30,000	29,308	16,586.36	4,507.62	10,789.64	1,932.00	93.4%
2020/09/000112 09/01/2020 API	162.77 VND	002976 IN	140988	KEY SUPPLY INC	ALLEN280		7253207
2020/09/000257 09/01/2020 API	1,185.00 VND	005025 IN	8105423063F CSEA	SCHINDLER ELEVATOR C	5000033128		7253517
2020/09/000260 09/03/2020 API	348.70 VND	002976 IN	140368	KEY SUPPLY INC	ALLEN280		7253501
2020/09/000329 09/04/2020 API	40.00 VND	006091 IN	09012020-41159	WEST CENTRAL OHIO IN	ACCT 41159		7253636
2020/09/000945 09/16/2020 API	371.10 VND	002976 IN	141363	KEY SUPPLY INC	ALLEN280		7254490
2020/09/000945 09/16/2020 API	152.36 VND	003842 IN	1875510	MILLERS TEXTILE SERV	7585-00003		7254495
2020/09/001156 09/23/2020 API	457.49 VND	013709 IN	W51250	ALL TEMP REFRIGERATI	20-0045851		7254686
2020/09/001194 09/25/2020 API	456.20 VND	002088 IN	S-57557	GROTHOUSE PLUMBING &	001056		7255021
2020/09/001195 09/25/2020 API	96.00 VND	002253 IN	40932A	I DO WINDOWS	ACCT 5044		7255025
2020/09/001195 09/25/2020 API	878.00 VND	002253 IN	40932B	I DO WINDOWS	ACCT 5044		7255029
2020/09/001195 09/25/2020 API	360.00 VND	002253 IN	40932	I DO WINDOWS	ACCT 5044		7255027
TOTAL SERVICES	96,000	95,308	59,018.59	8,987.90	21,557.41	14,732.00	84.5%
TOTAL SAVINGS BUILDING	197,736	197,044	134,689.37	18,933.12	21,557.41	40,797.22	79.3%

968 TITLE BUILDING

31 SERVICES



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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196831	310002 UTILITIES - ELECTR	2,000	2,000	1,227.17	160.89	372.83	400.00	80.0%
2020/09/000113	09/01/2020 API	160.89 VND	000217 IN	9/28/ 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0 7		7253215
00196831	310003 UTILITIES - GARBAG	1,200	1,726	870.54	101.66	615.40	240.00	86.1%
2020/09/000426	09/09/2020 API	101.66 VND	012165 IN	0388-001107248	REPUBLIC SERVICES	3-0388-0028195		7253689
00196831	310005 UTILITIES - WATER	7,700	7,700	5,958.84	663.11	241.16	1,500.00	80.5%
2020/09/000853	09/16/2020 API	240.21 VND	001046 IN	10/3/ 419 N ELIZ B	CITY OF LIMA UTILITI ACCT	120630		7254392
2020/09/000853	09/16/2020 API	422.90 VND	001046 IN	10/3/ 419 N ELIZ A	CITY OF LIMA UTILITI ACCT	120625		7254395
00196831	310006 UTILITIES - NATURA	1,000	1,000	549.76	29.35	250.24	200.00	80.0%
2020/09/001013	09/22/2020 API	29.35 VND	001585 IN	10/2 419 N ELIZ 1	DOMINION ENERGY	6 5000 3575 9097		7254592
00196831	340001 SERVICES	10,000	9,000	2,796.57	82.80	4,665.81	1,537.62	82.9%
2020/09/000518	09/09/2020 API	82.80 VND	003842 IN	1869444	MILLERS TEXTILE SERV	7585-00004		7253883
	TOTAL SERVICES	21,900	21,426	11,402.88	1,037.81	6,145.44	3,877.62	81.9%
	TOTAL TITLE BUILDING	21,900	21,426	11,402.88	1,037.81	6,145.44	3,877.62	81.9%

969 B&G 3125 ADA RD

31 SERVICES

00196931	310002 UTILITIES - ELECTR	1,200	1,200	321.59	36.60	378.41	500.00	58.3%
2020/09/001196	09/25/2020 API	36.60 VND	000217 IN	10/14/ ADA RD	OHIO POWER COMPANY	076 499 400 2 5		7255041
00196931	310005 UTILITIES - WATER	3,600	3,600	2,733.99	306.68	146.01	720.00	80.0%
2020/09/000853	09/16/2020 API	306.68 VND	001046 IN	10/3/ 3125 ADA	CITY OF LIMA UTILITI ACCT	120280		7254393
00196931	340001 SERVICES	1,000	1,169	728.01	.00	440.64	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	5,800	5,969	3,783.59	343.28	965.06	1,220.00	79.6%
TOTAL B&G 3125 ADA RD	5,800	5,969	3,783.59	343.28	965.06	1,220.00	79.6%
970 N. WEST ST. PROPERTY							
31 SERVICES							
00197031 310002 UTILITIES - ELECTR	8,400	8,400	2,119.83	105.98	4,600.17	1,680.00	80.0%
2020/09/000113 09/01/2020 API	56.91 VND	000217 IN	9/25/ N WEST ST	OHIO POWER COMPANY	079 023 562 1 6		7253213
2020/09/000113 09/01/2020 API	49.07 VND	000217 IN	9/25/ 2100 N WEST RE	OHIO POWER COMPANY	073 813 562 1 6		7253211
00197031 310005 UTILITIES - WATER	7,000	7,000	1,952.93	55.22	3,647.07	1,400.00	80.0%
2020/09/000853 09/16/2020 API	55.22 VND	001046 IN	10/3/ 2100 N WEST	CITY OF LIMA UTILITI ACCT	120110		7254391
00197031 310006 UTILITIES - NATURA	9,300	9,300	4,868.18	28.01	2,571.82	1,860.00	80.0%
2020/09/001013 09/22/2020 API	28.01 VND	001585 IN	10/2/ 2000 N WEST	DOMINION ENERGY	2 1800 1209 6799		7254594
00197031 340001 SERVICES	30,000	30,000	8,667.07	1,007.44	15,332.93	6,000.00	80.0%
2020/09/000112 09/01/2020 API	26.85 VND	000109 IN	4169-645256	ALL PHASE ELECTRIC S ACCT	CF-03690		7253188
2020/09/000112 09/01/2020 API	46.08 VND	004870 IN	12G247322	ROBERTSON HEATING SU	120125		7253220
2020/09/000260 09/03/2020 API	920.00 VND	020217 IN	CLIP70646	CROY'S MOWING LTD	N WEST ST PROPERTY		7253497
2020/09/000518 09/09/2020 API	9.96 VND	004870 IN	12G247463	ROBERTSON HEATING SU	120125		7253887
2020/09/000518 09/09/2020 API	4.55 VND	004870 IN	12G247565	ROBERTSON HEATING SU	120125		7253887
TOTAL SERVICES	54,700	54,700	17,608.01	1,196.65	26,151.99	10,940.00	80.0%
TOTAL N. WEST ST. PROPERTY	54,700	54,700	17,608.01	1,196.65	26,151.99	10,940.00	80.0%

972 EMA

31 SERVICES

00197231 310002 UTILITIES - ELECTR	0	8,500	146.85	.00	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
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	.00	5,458.27	1,400.00	80.0%
00197231	310006	UTILITIES - NATURA	0	4,000	787.01	.00	2,412.99	800.00	80.0%
00197231	340001	SERVICES	0	305	50.75	.00	253.75	.00	100.0%
TOTAL SERVICES			0	20,805	1,260.25	.00	15,044.25	4,500.00	78.4%
TOTAL EMA			0	20,805	1,260.25	.00	15,044.25	4,500.00	78.4%
TOTAL COMMISSIONERS			2,886,021	2,903,703	1,899,190.41	233,667.27	377,813.08	626,699.34	78.4%
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
00500517	170001	SALARY - OFFICIALS	93,295	93,295	69,746.66	10,705.98	.00	23,548.34	74.8%
2020/09/000059	09/02/2020	PRJ	3,568.66	REF 090220			WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ	3,568.66	REF 091620			WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	3,568.66	REF 093020			WARRANT=093020	RUN=1	BIWEEKLY
00500517	170005	SALARY - EMPLOYEES	200,954	200,954	137,865.00	23,120.25	.00	63,089.00	68.6%
2020/09/000059	09/02/2020	PRJ	7,754.25	REF 090220			WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ	7,758.00	REF 091620			WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	7,608.00	REF 093020			WARRANT=093020	RUN=1	BIWEEKLY
00500517	171001	PERS	41,195	41,195	29,065.57	4,735.66	.00	12,129.43	70.6%
2020/09/000059	09/02/2020	PRJ	1,585.20	REF 090220			WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ	1,585.73	REF 091620			WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	1,564.73	REF 093020			WARRANT=093020	RUN=1	BIWEEKLY



FOR 2020 09			JOURNAL DETAIL 2020 9 TO 2020 9					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00500517 172001 MEDICARE</u>	4,267	4,267	2,922.04	477.80	.00	1,344.96	68.5%	
<u>2020/09/000059</u> 09/02/2020 PRJ	157.84 REF 090220				WARRANT=090220	RUN=1 BIWEEKLY		
<u>2020/09/000537</u> 09/16/2020 PRJ	164.24 REF 091620				WARRANT=091620	RUN=1 BIWEEKLY		
<u>2020/09/001137</u> 09/30/2020 PRJ	155.72 REF 093020				WARRANT=093020	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	339,711	339,711	239,599.27	39,039.69	.00	100,111.73	70.5%	
21 MATERIALS & SUPPLIES								
<u>00500521 210001 SUPPLIES - GENERAL</u>	5,500	4,950	3,345.68	257.80	1,604.32	.00	100.0%	
<u>2020/09/001199</u> 09/24/2020 API	257.80 VND 020157 IN 9/7/2020				NICOLE R HANCE	CFE MATERIALS	7255038	
<u>00500521 215001 GAS & OIL</u>	1,200	1,080	615.68	73.61	464.32	.00	100.0%	
<u>2020/09/001199</u> 09/24/2020 API	73.61 VND 000128 IN AUGUST 2020				ALLEN CO ENGINEER	AUGUST GAS	7255002	
<u>00500521 219099 SUNDRY</u>	2,500	2,250	1,280.73	.00	969.27	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	9,200	8,280	5,242.09	331.41	3,037.91	.00	100.0%	
31 SERVICES								
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	900	649.72	.00	.00	250.28	72.2%	
<u>00500531 340001 SERVICES</u>	32,500	32,170	19,940.00	.00	10,730.00	1,500.00	95.3%	
<u>00500531 360325 ADVERTISING - NOTI</u>	2,000	2,000	150.35	.00	1,849.65	.00	100.0%	
<u>00500531 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	.00	13,672.55	1,750.28	95.7%	
TOTAL AUDITOR-GENERAL	390,911	388,366	269,793.86	39,371.10	16,710.46	101,862.01	73.8%	
TOTAL AUDITOR	390,911	388,366	269,793.86	39,371.10	16,710.46	101,862.01	73.8%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
010 TREASURER										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>01000017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>		67,525	67,525	50,366.94	7,748.76	.00	17,158.06	74.6%
<u>2020/09/000059</u>	09/02/2020	PRJ	2,582.92	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
<u>2020/09/000537</u>	09/16/2020	PRJ	2,582.92	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
<u>2020/09/001137</u>	09/30/2020	PRJ	2,582.92	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
<u>01000017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		92,190	92,190	68,706.75	8,839.75	.00	23,483.25	74.5%
<u>2020/09/000059</u>	09/02/2020	PRJ	3,026.75	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
<u>2020/09/000537</u>	09/16/2020	PRJ	2,907.50	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
<u>2020/09/001137</u>	09/30/2020	PRJ	2,905.50	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
<u>01000017</u>	<u>171001</u>	<u>PERS</u>		22,361	22,361	16,670.36	2,322.40	.00	5,690.64	74.6%
<u>2020/09/000059</u>	09/02/2020	PRJ	785.36	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
<u>2020/09/000537</u>	09/16/2020	PRJ	768.66	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
<u>2020/09/001137</u>	09/30/2020	PRJ	768.38	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
<u>01000017</u>	<u>172001</u>	<u>MEDICARE</u>		2,316	2,316	1,608.04	227.38	.00	707.96	69.4%
<u>2020/09/000059</u>	09/02/2020	PRJ	74.76	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
<u>2020/09/000537</u>	09/16/2020	PRJ	79.61	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
<u>2020/09/001137</u>	09/30/2020	PRJ	73.01	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
<u>01000017</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>		0	200	.00	.00	.00	200.15	.0%
TOTAL PERSONAL SERVICES				184,392	184,592	137,352.09	19,138.29	.00	47,240.06	74.4%
21 MATERIALS & SUPPLIES										
<u>01000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>		8,500	7,450	2,941.40	1,036.22	4,508.45	.00	100.0%
<u>2020/09/000315</u>	09/04/2020	API	467.79	VND 018754	IN 0323338	GOVERNMENT FORMS	0323338-B-SUPPLIES	7253599		
<u>2020/09/000315</u>	09/04/2020	API	341.93	VND 018695	IN 1404247-0	FRIENDS OFFICE	1404247-33749-B-SU	7253597		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>						
	<u>2020/09/000315</u>	79.99 VND	019272 IN	1307383		THE POWELL COMPANY	1307383-B-SUPPLIES	7253614
	<u>2020/09/000315</u>	24.00 VND	003988 IN	193-876 60030		PEACOCK WATER	193-876 60030 B-SU	7253608
	<u>2020/09/000439</u>	29.10 VND	004629 IN	206436		QUICK AS A WINK PRIN	206436-B-SUPPLIES	7253722
	<u>2020/09/000439</u>	93.41 VND	005315 IN	8059495768		STAPLES CONTRACT &	8059495768-B-SUPPL	7253727
<u>01000021</u>	<u>211001</u>	21,000	21,000	8,118.00	.00	12,882.00	.00	100.0%
<u>01000021</u>	<u>211005</u>	13,000	13,000	9,648.99	.00	3,351.01	.00	100.0%
<u>01000021</u>	<u>219099</u>	3,000	2,700	132.63	.00	2,567.37	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	45,500	44,150	20,841.02	1,036.22	23,308.83	.00	100.0%
31 SERVICES								
<u>01000031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>						
	<u>2020/09/000315</u>	228.10 VND	009478 IN	104057934		RICOH USA, INC	104057934-B-CONTRA	7253610
	<u>2020/09/001198</u>	34.87 VND	009129 IN	5060426814		RICOH USA, INC	5060426814-B-CONTR	7255046
<u>01000031</u>	<u>330650</u>	750	750	286.00	.00	464.00	.00	100.0%
<u>01000031</u>	<u>360145</u>	<u>FEES BANK SERVICE</u>						
	<u>2020/09/000836</u>	228.69 VND	000465 IN	000100000001550010		JP MORGAN CHASE	000100000001550010	7254349
<u>01000031</u>	<u>360325</u>	3,500	3,500	2,792.00	.00	708.00	.00	100.0%
<u>01000031</u>	<u>360430</u>	1,200	600	.00	.00	600.00	.00	100.0%
	TOTAL SERVICES	23,450	22,850	14,815.28	491.66	8,034.72	.00	100.0%
	TOTAL UNDEFINED	253,342	251,592	173,008.39	20,666.17	31,343.55	47,240.06	81.2%
	TOTAL TREASURER	253,342	251,592	173,008.39	20,666.17	31,343.55	47,240.06	81.2%



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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	32,566.20	4,884.93	.00	9,769.80	76.9%
2020/09/000059	09/02/2020	PRJ	1,628.31	REF	090220		WARRANT=090220	RUN=1	BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	1,628.31	REF	091620		WARRANT=091620	RUN=1	BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	1,628.31	REF	093020		WARRANT=093020	RUN=1	BIWEEKLY	
01400017	171001	PERS		7,844	7,844	4,559.20	683.88	.00	3,284.80	58.1%
2020/09/000059	09/02/2020	PRJ	227.96	REF	090220		WARRANT=090220	RUN=1	BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	227.96	REF	091620		WARRANT=091620	RUN=1	BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	227.96	REF	093020		WARRANT=093020	RUN=1	BIWEEKLY	
01400017	172001	MEDICARE		628	628	454.56	68.87	.00	173.44	72.4%
2020/09/000059	09/02/2020	PRJ	22.63	REF	090220		WARRANT=090220	RUN=1	BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	23.61	REF	091620		WARRANT=091620	RUN=1	BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	22.63	REF	093020		WARRANT=093020	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		50,808	50,808	37,579.96	5,637.68	.00	13,228.04	74.0%		
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	94,579.96	5,637.68	.00	13,228.04	87.7%		
TOTAL FELONY DIVERSION		50,808	107,808	94,579.96	5,637.68	.00	13,228.04	87.7%		

015 PROSECUTOR

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

17 PERSONAL SERVICES

01500017	170001	SALARY - OFFICIALS	140,638	140,638	105,286.35	11,527.70	.00	35,351.65	74.9%
2020/09/001168	09/30/2020	PRJ	11,527.70	REF 093020		WARRANT=093020	RUN=2	MONTHLY	
01500017	170005	SALARY - EMPLOYEES	660,907	660,907	481,464.65	76,726.79	.00	179,442.35	72.8%
2020/09/000059	09/02/2020	PRJ	25,575.58	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	25,575.62	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	25,575.59	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY	
01500017	170023	SALARY - WCOTF GRA	43,103	43,103	43,103.00	.00	.00	.00	100.0%
01500017	171001	PERS	122,068	122,068	90,944.31	13,376.11	.00	31,123.69	74.5%
2020/09/000059	09/02/2020	PRJ	3,920.74	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	3,920.75	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	3,920.74	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY	
2020/09/001168	09/30/2020	PRJ	1,613.88	REF 093020		WARRANT=093020	RUN=2	MONTHLY	
01500017	172001	MEDICARE	12,440	12,440	8,873.11	1,314.96	.00	3,566.89	71.3%
2020/09/000059	09/02/2020	PRJ	375.96	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	398.75	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	375.96	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY	
2020/09/001168	09/30/2020	PRJ	164.29	REF 093020		WARRANT=093020	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES			979,156	979,156	729,671.42	102,945.56	.00	249,484.58	74.5%

21 MATERIALS & SUPPLIES

01500021	211000	OFFICE	8,200	7,380	3,456.43	445.21	3,923.57	.00	100.0%
2020/09/000128	09/01/2020	API	276.92	VND 018695 IN 1402576		FRIENDS OFFICE	OFFICE SUPPLIES	7253233	
2020/09/000128	09/01/2020	API	42.64	VND 018695 IN 1402867		FRIENDS OFFICE	OFFICE SUPPLIES	7253233	
2020/09/000433	09/08/2020	API	12.50	VND 003988 IN 193-851		PEACOCK WATER	OFFICE SUPPLIES	7253720	
2020/09/000650	09/15/2020	API	22.05	VND 018695 IN 1406294		FRIENDS OFFICE	33913	7254043	
2020/09/001007	09/22/2020	API	50.87	VND 018695 IN 1408457		FRIENDS OFFICE	OFFICE SUPPLIES	7254605	
2020/09/001256	09/24/2020	API	40.23	VND 018695 IN 1409112		FRIENDS OFFICE	33913	7255155	



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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	4,103.32	422.64	896.68	.00	100.0%
<u>2020/09/000324</u>	09/03/2020	API	422.64 VND	003178 IN	3092811555	LEXIS NEXIS	BOOKS		7253602
<u>01500021</u>	<u>215001</u>	<u>GAS & OIL</u>	3,500	3,150	1,070.48	131.98	2,079.52	.00	100.0%
<u>2020/09/000433</u>	09/08/2020	API	131.98 VND	000656 IN	58801759	BP AMOCO	GAS & OIL		7253706
TOTAL MATERIALS & SUPPLIES			16,700	15,530	8,630.23	999.83	6,899.77	.00	100.0%
31 SERVICES									
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>	9,300	9,300	6,426.50	689.48	2,873.50	.00	100.0%
<u>2020/09/000442</u>	09/09/2020	API	207.46 VND	006195 IN	011220477	XEROX CORPORATION	8TB-557197		7253731
<u>2020/09/000650</u>	09/15/2020	API	123.86 VND	006195 IN	503716430	XEROX CORPORATION	5DA-084945		7254063
<u>2020/09/000650</u>	09/15/2020	API	109.14 VND	006195 IN	503716429	XEROX CORPORATION	5DA-085049		7254063
<u>2020/09/000650</u>	09/15/2020	API	249.02 VND	006195 IN	503716427	XEROX CORPORATION	8TB-557197		7254063
<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	.00	4,997.33	.00	100.0%
<u>01500031</u>	<u>370397</u>	<u>TRANSCRIPTS</u>	5,000	5,000	356.70	.00	4,643.30	.00	100.0%
<u>01500031</u>	<u>370668</u>	<u>CRIME VICTIM SVCS</u>	15,000	41,500	34,875.00	.00	6,625.00	.00	100.0%
TOTAL SERVICES			109,650	136,150	117,010.87	689.48	19,139.13	.00	100.0%
TOTAL UNDEFINED			1,105,506	1,130,836	855,312.52	104,634.87	26,038.90	249,484.58	77.9%
TOTAL PROSECUTOR			1,105,506	1,130,836	855,312.52	104,634.87	26,038.90	249,484.58	77.9%
016 PROSECUTOR REIMBURSE									
000 UNDEFINED									
17 PERSONAL SERVICES									



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01600017 170005 SALARY - EMPLOYEES</u>			162,288	162,288	120,184.76	18,147.72	.00	42,103.24	74.1%
<u>2020/09/000059</u>	09/02/2020	PRJ	6,049.24	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020	PRJ	6,049.24	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020	PRJ	6,049.24	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>01600017 171001 PERS</u>			22,721	22,721	16,825.91	2,540.70	.00	5,895.09	74.1%
<u>2020/09/000059</u>	09/02/2020	PRJ	846.90	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020	PRJ	846.90	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020	PRJ	846.90	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>01600017 172001 MEDICARE</u>			2,354	2,354	1,611.99	245.58	.00	742.01	68.5%
<u>2020/09/000059</u>	09/02/2020	PRJ	79.01	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020	PRJ	87.56	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020	PRJ	79.01	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			187,363	187,363	138,622.66	20,934.00	.00	48,740.34	74.0%
TOTAL UNDEFINED			187,363	187,363	138,622.66	20,934.00	.00	48,740.34	74.0%
TOTAL PROSECUTOR REIMBURSE			187,363	187,363	138,622.66	20,934.00	.00	48,740.34	74.0%
025 BUREAU OF INSPECTION									
000 UNDEFINED									
31 SERVICES									
<u>02500031 360140 FEES - AUDIT COUNT</u>			91,292	96,344	80,311.90	33,570.80	14,489.80	1,542.00	98.4%
<u>2020/09/001199</u>	09/24/2020	API	11,828.50	VND 005808 IN BILL00000281335			KEITH FABER AOS	AUDIT FEES	7255032
<u>2020/09/001199</u>	09/24/2020	API	21,742.30	VND 005808 IN BILL0000279827			KEITH FABER AOS	AUDIT FEES	7255032
TOTAL SERVICES			91,292	96,344	80,311.90	33,570.80	14,489.80	1,542.00	98.4%
TOTAL UNDEFINED			91,292	96,344	80,311.90	33,570.80	14,489.80	1,542.00	98.4%
TOTAL BUREAU OF INSPECTION			91,292	96,344	80,311.90	33,570.80	14,489.80	1,542.00	98.4%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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030 INFORMATION TECHNOLOGY

000 UNDEFINED

17 PERSONAL SERVICES

<u>03000017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	72,471	72,471	48,196.00	7,154.40	.00	24,275.00	66.5%
2020/09/000059	09/02/2020	PRJ	2,384.80	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	2,384.80	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	2,384.80	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY	
<u>03000017</u>	<u>171001</u>	<u>PERS</u>	10,146	10,146	6,677.40	1,001.61	.00	3,468.60	65.8%
2020/09/000059	09/02/2020	PRJ	333.87	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	333.87	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	333.87	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY	
<u>03000017</u>	<u>172001</u>	<u>MEDICARE</u>	1,051	1,051	661.95	99.64	.00	389.05	63.0%
2020/09/000059	09/02/2020	PRJ	32.53	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	34.58	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	32.53	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY	

TOTAL PERSONAL SERVICES 83,668 83,668 55,535.35 8,255.65 .00 28,132.65 66.4%

21 MATERIALS & SUPPLIES

<u>03000021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	2,000	1,800	.00	.00	1,800.00	.00	100.0%
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TOTAL MATERIALS & SUPPLIES 2,000 1,800 .00 .00 1,800.00 .00 100.0%

31 SERVICES

<u>03000031</u>	<u>340005</u>	<u>SERVICES-CONSULTIN</u>	224,880	225,280	168,660.00	18,740.00	56,620.00	.00	100.0%
2020/09/001199	09/24/2020	API	18,740.00	VND 017695 IN 29428		AHELIOTECH SERVICES, INVOICE #29428	AL	7254999	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03000031</u>	<u>360430 TRAVEL-MEETINGS</u>	7,000	4,768	2,535.92	.00	2,232.04	.00	100.0%
<u>03000031</u>	<u>370678 MAINT AGREE - HARD</u>	37,000	38,583	17,847.01	584.80	20,644.47	91.20	99.8%
<u>2020/09/000316</u>	09/04/2020 API	292.40 VND	019881 IN	D65260M-I388209 9420	PARK PLACE TECHNOLOG C - PP DEPT SWITCH		7253607	
<u>2020/09/001199</u>	09/24/2020 API	292.40 VND	019881 IN	D65260M-I1390690	PARK PLACE TECHNOLOG CONTRACT - MAINTEN		7255043	
<u>03000031</u>	<u>370679 MAINT AGREE - SOFT</u>	314,500	314,500	166,133.16	1,254.20	148,366.84	.00	100.0%
<u>2020/09/000316</u>	09/04/2020 API	1,072.50 VND	019796 IN	162286 9-4-20	IMAGESOFT INC SB - IMAGESOFT ONB		7253600	
<u>2020/09/001199</u>	09/24/2020 API	181.70 VND	018975 IN	SEPT 2020	JP MORGAN CHASE BANK A/C 5563-7581-3924		7255031	
	TOTAL SERVICES	583,380	583,131	355,176.09	20,579.00	227,863.35	91.20	100.0%
	TOTAL UNDEFINED	669,048	668,599	410,711.44	28,834.65	229,663.35	28,223.85	95.8%
	TOTAL INFORMATION TECHNOLOGY	669,048	668,599	410,711.44	28,834.65	229,663.35	28,223.85	95.8%
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
<u>05000031</u>	<u>350504 GRANT - COURT OF A</u>	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
	TOTAL SERVICES	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
	TOTAL UNDEFINED	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
	TOTAL COURT OF APPEALS	30,750	30,750	24,590.27	.00	.00	6,159.73	80.0%
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05505517	170001	SALARY - OFFICIALS	28,000	28,000	20,961.72	2,295.08	.00	7,038.28	74.9%
2020/09/001168	09/30/2020	PRJ	2,295.08	REF 093020			WARRANT=093020	RUN=2 MONTHLY	
05505517	170005	SALARY - EMPLOYEES	249,105	249,105	207,586.50	31,186.01	.00	41,518.50	83.3%
2020/09/000059	09/02/2020	PRJ	10,395.33	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	10,395.33	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	10,395.35	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
05505517	171001	PERS	38,795	38,795	31,997.06	4,687.40	.00	6,797.94	82.5%
2020/09/000059	09/02/2020	PRJ	1,455.36	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	1,455.36	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	1,455.36	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
2020/09/001168	09/30/2020	PRJ	321.32	REF 093020			WARRANT=093020	RUN=2 MONTHLY	
05505517	172001	MEDICARE	4,019	4,019	3,195.66	472.32	.00	823.34	79.5%
2020/09/000059	09/02/2020	PRJ	144.33	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	150.38	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	144.33	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
2020/09/001168	09/30/2020	PRJ	33.28	REF 093020			WARRANT=093020	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			319,919	319,919	263,740.94	38,640.81	.00	56,178.06	82.4%
21 MATERIALS & SUPPLIES									
05505521	211000	OFFICE	4,500	4,050	3,512.71	808.29	51.48	485.81	88.0%
2020/09/000199	09/02/2020	API	79.70	VND 019272 IN 1304004			THE POWELL COMPANY	Invoice #1304004	7253346
2020/09/000199	09/02/2020	API	168.20	VND 019272 IN 1305232			THE POWELL COMPANY	Invoice #1305232	7253346
2020/09/000199	09/02/2020	API	9.00	VND 019272 IN 1305635			THE POWELL COMPANY	Invoice #1305635	7253346
2020/09/000603	09/14/2020	API	187.50	VND 004043 IN 2691			NORTHLAND QUICK PRIN	Invoice #2691	7253996
2020/09/001012	09/23/2020	API	363.89	VND 019272 IN 1309172			THE POWELL COMPANY	Invoice #1309172	7254617
05505521	211004	BOOKS	9,000	9,000	6,285.17	1,135.84	1,214.83	1,500.00	83.3%
2020/09/000603	09/14/2020	API	465.61	VND 003623 IN 20297629			MATTHEW BENDER & CO	Invoice #20297629	7253995
2020/09/000603	09/14/2020	API	670.23	VND 006094 IN 842911686			THOMPSON REUTERS	Invoice #842911686	7254005



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05505521	219099 <u>SUNDRY</u>	1,000	900	409.76	24.00	26.24	464.00	48.4%
2020/09/000199	09/02/2020 API	24.00 VND	003988 IN	Stmt #193-856	PEACOCK WATER	Stmt #193-856		7253342
TOTAL MATERIALS & SUPPLIES		14,500	13,950	10,207.64	1,968.13	1,292.55	2,449.81	82.4%
31 SERVICES								
05505531	330001 <u>CONTRACT SERVICES</u>	200	200	110.00	.00	.00	90.00	55.0%
05505531	330650 <u>REPAIRS - OFFICE E</u>	3,200	3,351	3,350.61	.00	.00	.00	100.0%
05505531	340320 <u>SERVICES TRANSCRIP</u>	8,000	11,144	8,926.70	750.00	1,848.30	369.39	96.7%
2020/09/000706	09/15/2020 API	750.00 VND	006102 IN	September 2020 GJ	WESTRICK REPORTING	September 2020 Gra		7254112
05505531	360112 <u>FEES-JURORS</u>	35,000	35,000	24,218.03	2,850.00	.00	10,781.97	69.2%
2020/09/001170	09/25/2020 API	15.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254965
2020/09/001170	09/25/2020 API	90.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254928
2020/09/001170	09/25/2020 API	15.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254969
2020/09/001170	09/25/2020 API	90.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254973
2020/09/001170	09/25/2020 API	90.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254927
2020/09/001170	09/25/2020 API	15.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254934
2020/09/001170	09/25/2020 API	90.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254909
2020/09/001170	09/25/2020 API	15.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254901
2020/09/001170	09/25/2020 API	90.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254911
2020/09/001170	09/25/2020 API	15.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254953
2020/09/001170	09/25/2020 API	90.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254942
2020/09/001170	09/25/2020 API	15.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254930
2020/09/001170	09/25/2020 API	90.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254907
2020/09/001170	09/25/2020 API	15.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254926
2020/09/001170	09/25/2020 API	15.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254975
2020/09/001170	09/25/2020 API	15.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254898
2020/09/001170	09/25/2020 API	15.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254940
2020/09/001170	09/25/2020 API	15.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254958
2020/09/001170	09/25/2020 API	15.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254938
2020/09/001170	09/25/2020 API	15.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254919
2020/09/001170	09/25/2020 API	90.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254920
2020/09/001170	09/25/2020 API	15.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254903
2020/09/001170	09/25/2020 API	15.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254974
2020/09/001170	09/25/2020 API	90.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254955
2020/09/001170	09/25/2020 API	15.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254923
2020/09/001170	09/25/2020 API	15.00 VND	009998 IN	CR2019 0217	WITNESS FEES	JURY FEE		7254944

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<u>05505531 360112 FEES-JURORS</u>								
		15.00	VND 009998	IN CR2019 0217		WITNESS FEES	JURY FEE	7254951
		90.00	VND 009998	IN CR2019 0217		WITNESS FEES	JURY FEE	7254916
		90.00	VND 009998	IN CR2019 0217		WITNESS FEES	JURY FEE	7254913
		15.00	VND 009998	IN CR2019 0217		WITNESS FEES	JURY FEE	7254905
		15.00	VND 009998	IN CR2019 0217		WITNESS FEES	JURY FEE	7254900
		15.00	VND 009998	IN CR2019 0217		WITNESS FEES	JURY FEE	7254929
		90.00	VND 009998	IN CR2019 0217		WITNESS FEES	JURY FEE	7254918
		90.00	VND 009998	IN CR2019 0217		WITNESS FEES	JURY FEE	7254915
		15.00	VND 009998	IN CR2019 0217		WITNESS FEES	JURY FEE	7254924
		15.00	VND 009998	IN CR2019 0217		WITNESS FEES	JURY FEE	7254931
		15.00	VND 009998	IN CR2019 0217		WITNESS FEES	JURY FEE	7254947
		15.00	VND 009998	IN CR2019 0217		WITNESS FEES	JURY FEE	7254945
		90.00	VND 009998	IN CR2019 0217		WITNESS FEES	JURY FEE	7254956
		15.00	VND 009998	IN CR2019 0217		WITNESS FEES	JURY FEE	7254961
		15.00	VND 009998	IN CR2019 0217		WITNESS FEES	JURY FEE	7254910
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7254962
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7254925
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7254908
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7254976
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7254950
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7254935
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7254948
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7254939
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7254906
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7254957
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7254966
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7254954
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7254937
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7254932
		90.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7254912
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7254922
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7254917
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7254933
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7254936
		30.00	VND 009998	IN SP GRAND JURY		WITNESS FEES	JURY FEE	7254968
		30.00	VND 009998	IN SP GRAND JURY		WITNESS FEES	JURY FEE	7254949
		30.00	VND 009998	IN SP GRAND JURY		WITNESS FEES	JURY FEE	7254963
		30.00	VND 009998	IN SP GRAND JURY		WITNESS FEES	JURY FEE	7254967
		30.00	VND 009998	IN SP GRAND JURY		WITNESS FEES	JURY FEE	7254960
		30.00	VND 009998	IN SP GRAND JURY		WITNESS FEES	JURY FEE	7254972
		30.00	VND 009998	IN SP GRAND JURY		WITNESS FEES	JURY FEE	7254943
		30.00	VND 009998	IN SP GRAND JURY		WITNESS FEES	JURY FEE	7254941
		30.00	VND 009998	IN SP GRAND JURY		WITNESS FEES	JURY FEE	7254959
		30.00	VND 009998	IN SP GRAND JURY		WITNESS FEES	JURY FEE	7254946
		30.00	VND 009998	IN SP GRAND JURY		WITNESS FEES	JURY FEE	7254904



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<u>05505531</u>	<u>360130</u>	<u>FEES-WITNESS</u>	4,000	4,000	276.00	78.00	.00	3,724.00	6.9%
<u>2020/09/001170</u>	09/25/2020	API	6.00 VND 009998	IN CR2019 0465		WITNESS FEES	WITNESS FEE	7254971	
<u>2020/09/001170</u>	09/25/2020	API	24.00 VND 009998	IN GRAND JURY WITNESS		WITNESS FEES	WITNESS FEE	7254902	
<u>2020/09/001170</u>	09/25/2020	API	12.00 VND 009998	IN GRAND JURY WITNESS		WITNESS FEES	WITNESS FEE	7254964	
<u>2020/09/001170</u>	09/25/2020	API	12.00 VND 009998	IN GRAND JURY WITNESS		WITNESS FEES	WITNESS FEE	7254921	
<u>2020/09/001170</u>	09/25/2020	API	6.00 VND 009998	IN GRAND JURY WITNESS		WITNESS FEES	WITNESS FEE	7254952	
<u>2020/09/001170</u>	09/25/2020	API	6.00 VND 009998	IN GRAND JURY WITNESS		WITNESS FEES	WITNESS FEE	7254914	
<u>2020/09/001170</u>	09/25/2020	API	6.00 VND 009998	IN GRAND JURY WITNESS		WITNESS FEES	WITNESS FEE	7254970	
<u>2020/09/001170</u>	09/25/2020	API	6.00 VND 009998	IN GRAND JURY WITNESS		WITNESS FEES	WITNESS FEE	7254899	
<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	37,613.21	3,678.00	1,848.30	16,533.49	70.5%
TOTAL COMMON PLEAS COURT			387,119	389,864	311,561.79	44,286.94	3,140.85	75,161.36	80.7%
TOTAL COMMON PLEAS COURT			387,119	389,864	311,561.79	44,286.94	3,140.85	75,161.36	80.7%
058 DOMESTIC RELATIONS COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>05800017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	14,000	14,000	10,480.89	1,606.56	.00	3,519.11	74.9%
<u>2020/09/000059</u>	09/02/2020	PRJ	535.52 REF 090220			WARRANT=090220	RUN=1 BIWEEKLY		
<u>2020/09/000537</u>	09/16/2020	PRJ	535.52 REF 091620			WARRANT=091620	RUN=1 BIWEEKLY		
<u>2020/09/001137</u>	09/30/2020	PRJ	535.52 REF 093020			WARRANT=093020	RUN=1 BIWEEKLY		
<u>05800017</u>	<u>170004</u>	<u>SALARY - MAGISTRAT</u>	101,055	153,055	85,501.33	15,543.95	.00	67,553.67	55.9%
<u>2020/09/000059</u>	09/02/2020	PRJ	5,181.32 REF 090220			WARRANT=090220	RUN=1 BIWEEKLY		
<u>2020/09/000537</u>	09/16/2020	PRJ	5,181.32 REF 091620			WARRANT=091620	RUN=1 BIWEEKLY		
<u>2020/09/001137</u>	09/30/2020	PRJ	5,181.31 REF 093020			WARRANT=093020	RUN=1 BIWEEKLY		



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05800017	170005	SALARY - EMPLOYEES		101,633	139,073	79,226.16	13,721.20	.00	59,846.84	57.0%
2020/09/000059	09/02/2020	PRJ	3,883.97	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	4,774.62	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	5,062.61	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
05800017	171001	PERS		30,246	42,768	24,354.21	4,322.01	.00	18,413.39	56.9%
2020/09/000059	09/02/2020	PRJ	1,344.10	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	1,468.79	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	1,509.12	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
05800017	172001	MEDICARE		3,133	4,430	2,363.79	429.88	.00	2,066.09	53.4%
2020/09/000059	09/02/2020	PRJ	130.33	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	152.13	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	147.42	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				250,067	353,325	201,926.38	35,623.60	.00	151,399.10	57.2%
21 MATERIALS & SUPPLIES										
05800021	211000	OFFICE		5,000	8,455	6,278.66	3,750.55	2,176.09	.00	100.0%
2020/09/000837	09/17/2020	API	1,587.26	VND 000885 IN 1323001		CDW GOVERNMENT INC	OFFICE SUPPLIES		7254345	
2020/09/000839	09/17/2020	API	1,036.16	VND 002582 IN 2468607		JETER SYSTEMS INC	OFFICE SUPPLIES		7254348	
2020/09/000839	09/17/2020	API	859.64	VND 012828 IN 2020-0733		GOVERNMENT TECHNOLOG	OFFICE SUPPLIES		7254346	
2020/09/001009	09/22/2020	API	267.49	VND 006680 IN B12295779		SHI INTERNATIONAL CO	OFFICE SUPPLIES		7254615	
05800021	211004	BOOKS		1,000	1,000	954.74	232.10	45.26	.00	100.0%
2020/09/000838	09/17/2020	API	232.10	VND 003623 IN 20284187		MATTHEW BENDER & CO	BOOKS		7254353	
TOTAL MATERIALS & SUPPLIES				6,000	9,455	7,233.40	3,982.65	2,221.35	.00	100.0%
31 SERVICES										
05800031	330001	CONTRACT SERVICES		1,750	1,750	.00	.00	1,750.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05800031	330650	REPAIRS - OFFICE E	500	450	79.00	.00	371.00	.00	100.0%
05800031	340320	SERVICES TRANSCRIP	500	500	.00	.00	500.00	.00	100.0%
05800031	360111	FEES - FOREIGN JUD	500	500	108.00	.00	392.00	.00	100.0%
05800031	360130	FEES-WITNESS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
05800031	360430	TRAVEL-MEETINGS	5,500	650	400.00	.00	250.00	.00	100.0%
05800031	370629	DUES	3,000	3,000	450.00	.00	2,550.00	.00	100.0%
TOTAL SERVICES			12,750	7,850	1,037.00	.00	6,813.00	.00	100.0%
TOTAL UNDEFINED			268,817	370,630	210,196.78	39,606.25	9,034.35	151,399.10	59.2%
TOTAL DOMESTIC RELATIONS COURT			268,817	370,630	210,196.78	39,606.25	9,034.35	151,399.10	59.2%
059 DOM RELATIONS COURT SECURITY									
000 UNDEFINED									
17 PERSONAL SERVICES									
05900017	170013	SALARY - COURT SEC	0	39,736	27,336.63	3,619.96	.00	12,399.37	68.8%
2020/09/000059	09/02/2020	PRJ	979.48	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	1,223.38	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	1,417.10	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
05900017	171001	PERS	0	7,193	4,948.00	655.20	.00	2,245.00	68.8%
2020/09/000059	09/02/2020	PRJ	177.28	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	221.43	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	256.49	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	



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<u>05900017</u>	<u>172001</u>							
	MEDICARE	0	577	372.10	50.47	.00	204.90	64.5%
<u>2020/09/000059</u>	09/02/2020 PRJ	13.25	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020 PRJ	17.74	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020 PRJ	19.48	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	0	47,506	32,656.73	4,325.63	.00	14,849.27	68.7%
	TOTAL UNDEFINED	0	47,506	32,656.73	4,325.63	.00	14,849.27	68.7%
	TOTAL DOM RELATIONS COURT SECURIT	0	47,506	32,656.73	4,325.63	.00	14,849.27	68.7%
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>06006121</u>	<u>219099</u>							
	SUNDRY	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</u>	<u>360401</u>							
	TRAVEL	6,000	4,304	3,823.76	148.50	480.47	.00	100.0%
<u>2020/09/000416</u>	09/09/2020 API	110.00	VND 005558 IN 1061 09/06/2020			THE EXCHANGE CLUB OF DUES MICHELLE BREI	7253699	
<u>2020/09/000701</u>	09/15/2020 API	38.50	VND 007137 IN 67417115 09-06-20			WRIGHT EXPRESS 0436-00-694323-7	7254113	
	TOTAL SERVICES	6,000	4,304	3,823.76	148.50	480.47	.00	100.0%
	TOTAL UNDEFINED	8,000	6,304	5,817.81	148.50	486.42	.00	100.0%
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								



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<u>06006017</u>	<u>170004</u>	<u>SALARY - MAGISTRAT</u>	191,291	139,291	94,111.01	14,417.60	.00	45,179.99	67.6%
<u>2020/09/000059</u>	09/02/2020	PRJ	4,805.87	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020	PRJ	4,805.87	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020	PRJ	4,805.86	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>06006017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	712,985	685,945	513,983.30	69,868.67	.00	171,961.70	74.9%
<u>2020/09/000059</u>	09/02/2020	PRJ	23,815.81	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020	PRJ	23,079.08	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020	PRJ	22,973.78	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>06006017</u>	<u>170030</u>	<u>SALARY - IT</u>	16,249	16,249	16,243.07	.00	.00	5.93	100.0%
<u>06006017</u>	<u>171001</u>	<u>PERS</u>	133,911	121,845	90,273.73	12,143.63	.00	31,571.27	74.1%
<u>2020/09/000059</u>	09/02/2020	PRJ	4,121.55	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020	PRJ	4,018.41	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020	PRJ	4,003.67	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>06006017</u>	<u>172001</u>	<u>MEDICARE</u>	13,494	12,347	8,625.44	1,178.76	.00	3,721.56	69.9%
<u>2020/09/000059</u>	09/02/2020	PRJ	396.21	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020	PRJ	400.65	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020	PRJ	381.90	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>06006017</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	0	0	1,792.00	.00	.00	-1,792.00	100.0%*
TOTAL PERSONAL SERVICES			1,067,930	975,677	725,028.55	97,608.66	.00	250,648.45	74.3%
21 MATERIALS & SUPPLIES									
<u>06006021</u>	<u>211000</u>	<u>OFFICE</u>	22,000	19,800	10,129.43	368.12	9,670.57	.00	100.0%
<u>2020/09/000238</u>	09/01/2020	API	273.98	VND 016572 IN 461099-00 08/27/20			FOUR-U-OFFICE	3816 ALLEN COUNTY	7253466
<u>2020/09/000698</u>	09/15/2020	API	94.14	VND 018975 IN 85345330230 08/17/20			JP MORGAN CHASE BANK	5563-7580-2778-079	7254105
<u>06006021</u>	<u>211004</u>	<u>BOOKS</u>	13,000	5,700	1,691.63	.00	.00	4,008.37	29.7%



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06006021	211009 POSTAGE & MAIL EXP	500	500	.00	.00	500.00	.00	100.0%
06006021	215002 GASOLINE	11,000	2,900	1,391.16	232.90	1,508.84	.00	100.0%
	2020/09/000698 09/15/2020 API	232.90	VND 007137	IN 67438590	09-06-20	WRIGHT EXPRESS	0436-00-694322-9 A	7254113
06006021	219099 SUNDRY	16,500	19,350	13,394.12	1,392.24	4,105.88	1,850.00	90.4%
	2020/09/000238 09/01/2020 API	103.20	VND 021075	IN 1MTWYV1XGKY1	8/26/20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7253460
	2020/09/000238 09/01/2020 API	51.95	VND 021075	IN 1QW4GVGMWX6	8-20-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7253460
	2020/09/000238 09/01/2020 API	51.98	VND 021075	IN 16QW9DFMMJ9K	8-26-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7253460
	2020/09/000238 09/01/2020 API	38.70	VND 019675	IN 155323Q1808	8-27-20	DANIELLE LUCHINI	PAINT EXPENSE REIM	7253464
	2020/09/000238 09/01/2020 API	24.50	VND 003988	IN 193-887	9-01-20	PEACOCK WATER	68251 ALLEN CO JUV	7253468
	2020/09/000238 09/01/2020 API	120.00	VND 015969	IN 2019JG36300	7-29-20	ROSS SUTHERLAND	2019JG36300 MARCOS	7253471
	2020/09/000238 09/01/2020 API	174.70	VND 005948	IN 9861288790	08-22-20	VERIZON WIRELESS	286418699-00002 AL	7253472
	2020/09/000239 09/02/2020 API	324.86	VND 021075	IN 1HGFFTHXR6D3	8-14-19	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7253460
	2020/09/000698 09/15/2020 API	12.98	VND 021075	IN 1K6DLH1C61W6	9-7-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7254098
	2020/09/000698 09/15/2020 API	72.20	VND 021075	IN 16GQFKRP3CKP	9-7-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7254098
	2020/09/000698 09/15/2020 API	127.50	VND 008135	IN 43191	09/09/20	COMMERCIAL COMMUNICA	X RAY MACHINE REPA	7254101
	2020/09/000982 09/17/2020 API	49.98	VND 018719	IN PAIN EXP RE	08/29/20	CHELSEA M HANKINSON	PAINT EXPENSE REI	7254152
	2020/09/001021 09/22/2020 API	239.69	VND 005230	IN 33784	09/14/2020	MICHELLE R. STERLING	2284 AALEN CO PROB	7254639
	TOTAL MATERIALS & SUPPLIES	63,000	48,250	26,606.34	1,993.26	15,785.29	5,858.37	87.9%
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31 SERVICES								
06006031	310001 UTILITIES	3,600	6,040	1,164.16	.00	2,235.84	2,640.00	56.3%
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	16,832.86	740.84	7,167.14	.00	100.0%
	2020/09/000698 09/15/2020 API	740.84	VND 017983	IN 69400736	09-06-20	DE LAGE LANDEN FINAN	1355594 ALLEN CO J	7254102
06006031	340005 SERVICES - CONSULT	6,000	6,000	1,665.15	600.00	4,334.85	.00	100.0%
	2020/09/000239 09/02/2020 API	600.00	VND 001692	IN 113722	8/26/20	EASTWAY CORP	2020JG36783 DRAKE	7253465



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06006031	340320	SERVICES TRANSCRIP	3,000	1,894	.00	.00	.00	1,894.00	.0%
06006031	350625	GRANT FCFC DUES	1,500	1,500	1,500.00	.00	.00	.00	100.0%
06006031	360112	FEES-JURORS	800	800	.00	.00	800.00	.00	100.0%
06006031	360130	FEES-WITNESS	3,500	3,500	156.00	54.00	3,344.00	.00	100.0%
2020/09/001019	09/22/2020	API	6.00	VND 009998	IN SGT MD 09/16/20	WITNESS FEES	2020JG36791	JOLENE	7254653
2020/09/001019	09/22/2020	API	6.00	VND 009998	IN AB 08/19/2020	WITNESS FEES	2020JG36728	HAEDEN	7254646
2020/09/001019	09/22/2020	API	6.00	VND 009998	IN KW 08/19/20	WITNESS FEES	2020JG36728	HAEDEN	7254652
2020/09/001019	09/22/2020	API	6.00	VND 009998	IN A S 08/19/20	WITNESS FEES	2020JG36728	HAEDEN	7254647
2020/09/001019	09/22/2020	API	6.00	VND 009998	IN DET CB 08/19/2020	WITNESS FEES	2020JG36728	HAEDEN	7254648
2020/09/001019	09/22/2020	API	6.00	VND 009998	IN DET TJ 08/12/2020	WITNESS FEES	2020JG36775	JA'NAZ	7254649
2020/09/001019	09/22/2020	API	6.00	VND 009998	IN DET TJ 07/27/2020	WITNESS FEES	2020JG36777	JORDAN	7254650
2020/09/001019	09/22/2020	API	6.00	VND 009998	IN JD 08/31/2020	WITNESS FEES	2019JG35765	TYLER	7254651
2020/09/001019	09/22/2020	API	6.00	VND 009998	IN TD 08/31/2020	WITNESS FEES	2019JG35765	TYLER	7254654
06006031	360199	FEES - MISCELLANEO	1,000	2,106	1,650.80	134.80	455.20	.00	100.0%
2020/09/000420	09/04/2020	API	52.80	VND 021469	IN MLG RE 2-21, 7-28-20	CHARLES D CHAMBERLAI	MILEAGE REIMBURSEM		7253677
2020/09/001153	09/23/2020	API	32.00	VND 016614	IN MLG RE 09/ 22/2020	KEVIN H TAYLOR	MILEAGE REIMBURSEM		7254697
2020/09/001153	09/23/2020	API	50.00	VND 016614	IN PER DIEM RE 09/22/20	KEVIN H TAYLOR	PER DIEM REIMBURSE		7254697
06006031	360430	TRAVEL-MEETINGS	15,000	8,721	3,661.57	.00	5,059.11	.00	100.0%
TOTAL SERVICES			56,400	59,061	28,580.75	1,529.64	25,945.93	4,534.00	92.3%
41 CAPITAL OUTLAY									
06006041	410402	EQUIPMENT - OFFICE	5,000	4,500	1,565.94	297.00	2,934.06	.00	100.0%
2020/09/000239	09/02/2020	API	99.00	VND 021075	IN 11C4TL9T697C 8-26-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7253460
2020/09/000239	09/02/2020	API	198.00	VND 021075	IN 1X4HFTR9KQGT 8-21-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7253460
TOTAL CAPITAL OUTLAY			5,000	4,500	1,565.94	297.00	2,934.06	.00	100.0%
TOTAL JUVENILE COURT-GENERAL			1,192,330	1,087,488	781,781.58	101,428.56	44,665.28	261,040.82	76.0%



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061 JUVENILE PROBATION-GENERAL										
17 PERSONAL SERVICES										
06006117	170005	SALARY - EMPLOYEES		525,746	498,706	367,496.87	51,365.03	.00	131,209.13	73.7%
2020/09/000059	09/02/2020	PRJ	17,423.74	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	17,237.04	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	16,704.25	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
06006117	171001	PERS		76,787	73,001	51,029.86	7,191.13	.00	21,971.14	69.9%
2020/09/000059	09/02/2020	PRJ	2,439.34	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	2,413.20	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	2,338.59	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
06006117	172001	MEDICARE		7,428	7,035	5,096.10	713.86	.00	1,938.90	72.4%
2020/09/000059	09/02/2020	PRJ	239.06	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	248.53	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	226.27	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		609,961	578,742	423,622.83	59,270.02	.00	155,119.17	73.2%		
TOTAL JUVENILE PROBATION-GENERAL		609,961	578,742	423,622.83	59,270.02	.00	155,119.17	73.2%		
062 JUVENILE CENTER-GENERAL										
17 PERSONAL SERVICES										
06006217	170005	SALARY - EMPLOYEES		731,100	724,251	536,485.06	92,790.68	.00	187,765.91	74.1%
2020/09/000059	09/02/2020	PRJ	29,255.37	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	32,690.32	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	30,450.93	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
2020/09/001293	09/30/2020	GEN	394.06	REF		PR PD FROM WRONG ACCT				
2020/09/001294	09/30/2020	GRV	-394.06	REF		FORGOT JOURNAL TYPE				
2020/09/001295	09/30/2020	GEN	394.06	REF		PD FROM WRONG ACCT				



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<u>06006217</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>	51,470	58,319	58,319.03	.00	.00	.00	100.0%
<u>2020/09/000059</u>	09/02/2020	PRJ	394.06	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/001293</u>	09/30/2020	GEN	-394.06	REF			PR PD FROM WRONG ACCT		
<u>2020/09/001294</u>	09/30/2020	GRV	394.06	REF			FORGOT JOURNAL TYPE		
<u>2020/09/001295</u>	09/30/2020	GEN	-394.06	REF			PD FROM WRONG ACCT		
<u>06006217</u>	<u>171001</u>	<u>PERS</u>	107,320	107,320	83,272.56	12,990.73	.00	24,047.44	77.6%
<u>2020/09/000059</u>	09/02/2020	PRJ	4,150.93	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020	PRJ	4,576.66	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020	PRJ	4,263.14	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>06006217</u>	<u>172001</u>	<u>MEDICARE</u>	11,406	11,406	8,337.48	1,312.64	.00	3,068.52	73.1%
<u>2020/09/000059</u>	09/02/2020	PRJ	414.70	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020	PRJ	474.01	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020	PRJ	423.93	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>06006217</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	0	2,200	5,994.25	.00	.00	-3,794.25	272.5%*
TOTAL PERSONAL SERVICES			901,296	903,496	692,408.38	107,094.05	.00	211,087.62	76.6%
21 MATERIALS & SUPPLIES									
<u>06006221</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>	5,000	5,000	3,115.18	470.39	1,884.82	.00	100.0%
<u>2020/09/000700</u>	09/15/2020	API	470.39	VND 018975 IN 5548382022209 8-8-20	JP MORGAN CHASE BANK 5563-7580-9661-962			7254105	
<u>06006221</u>	<u>213003</u>	<u>MEDICINE & DRUGS</u>	8,000	8,000	5,184.48	164.32	2,815.52	.00	100.0%
<u>2020/09/000420</u>	09/04/2020	API	3.20	VND 002976 IN 141051 9-01-20	KEY SUPPLY INC	ALLEN350 ALLEN CO		7253679	
<u>2020/09/000700</u>	09/15/2020	API	141.92	VND 018975 IN 05436840239 08-25-20	JP MORGAN CHASE BANK 5563-7580-9661-962			7254105	
<u>2020/09/001021</u>	09/22/2020	API	19.20	VND 002976 IN 141382 09/17/2020	KEY SUPPLY INC	ALLEN350 ALLEN CO		7254637	
<u>06006221</u>	<u>214001</u>	<u>CLOTHING</u>	3,000	3,750	3,318.09	461.22	431.91	.00	100.0%
<u>2020/09/000700</u>	09/15/2020	API	292.20	VND 000631 IN WEB0685558 09-09-20	BOB BARKER COMPANY	B-CLOTHING		7254100	
<u>2020/09/000979</u>	09/18/2020	API	169.02	VND 000631 IN WEB0685842 9-10-20	BOB BARKER COMPANY	ALLOH4 ALLEN CO JV		7254151	



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<u>06006221</u>	<u>214002 LINENS</u>	3,000	1,500	303.00	.00	.00	1,197.00	20.2%
<u>06006221</u>	<u>219099 SUNDRY</u>	5,000	6,500	4,279.79	237.55	2,220.21	.00	100.0%
<u>2020/09/000239</u>	09/02/2020 API	95.20 VND	021075 IN	19YWXWNYNXV3 8-17-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7253460
<u>2020/09/000420</u>	09/04/2020 API	19.50 VND	003360 IN	916681 08/06/20	LOWES COMPANIES INC	9800 248866 0		7253681
<u>2020/09/000979</u>	09/18/2020 API	33.00 VND	006092 IN	117893 09-09-20	WEST CENTRAL OHIO RE	DIANA CHAIREZ DRUG		7254171
<u>2020/09/000981</u>	09/17/2020 API	17.97 VND	021075 IN	1P1QLPKRHC9L 9-9-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7254149
<u>2020/09/000981</u>	09/17/2020 API	13.88 VND	018975 IN	754182302401 8/27/20	JP MORGAN CHASE BANK	DISNEY BUNDLE MONT		7254158
<u>2020/09/000981</u>	09/17/2020 API	58.00 VND	003988 IN	193-87509-01-20	PEACOCK WATER	69700 ALLEN CO JUV		7254165
TOTAL MATERIALS & SUPPLIES		24,000	24,750	16,200.54	1,333.48	7,352.46	1,197.00	95.2%
31 SERVICES								
<u>06006231</u>	<u>310001 UTILITIES</u>	5,000	5,250	1,707.99	346.61	542.01	3,000.00	42.9%
<u>2020/09/000239</u>	09/02/2020 API	191.91 VND	005948 IN	9861288789 8-22-20	VERIZON WIRELESS	286418699-00001		7253472
<u>2020/09/000700</u>	09/15/2020 API	154.70 VND	018816 IN	101944 09-01-20	MEDASSURE OF INDIANA	6076-10677 ALLEN C		7254107
<u>06006231</u>	<u>340005 SERVICES - CONSULT</u>	24,000	24,000	12,000.00	2,000.00	12,000.00	.00	100.0%
<u>2020/09/001021</u>	09/22/2020 API	2,000.00 VND	013113 IN	202008 09/21/2020	MERCY HEALTH	JAMES NIESE APC AU		7254638
<u>06006231</u>	<u>360430 TRAVEL-MEETINGS</u>	11,000	4,184	2,627.15	125.19	1,556.56	.00	100.0%
<u>2020/09/000700</u>	09/15/2020 API	125.19 VND	007137 IN	67425919 09-06-20	WRIGHT EXPRESS	0436-00-694324-5		7254113
TOTAL SERVICES		40,000	33,434	16,335.14	2,471.80	14,098.57	3,000.00	91.0%
41 CAPITAL OUTLAY								
<u>06006241</u>	<u>410401 EQUIPMENT CENTER</u>	4,500	4,050	2,661.13	978.61	1,388.87	.00	100.0%
<u>2020/09/000420</u>	09/04/2020 API	978.61 VND	014263 IN	1573-17910 09/02/20	SIGNS OF PROGRESS	PERF FOR CONTROL R		7253698
TOTAL CAPITAL OUTLAY		4,500	4,050	2,661.13	978.61	1,388.87	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL		969,796	965,730	727,605.19	111,877.94	22,839.90	215,284.62	77.7%
TOTAL JUVENILE COURT		2,780,087	2,638,264	1,938,827.41	272,725.02	67,991.60	631,444.61	76.1%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
065 PROBATE COURT										
000 UNDEFINED										
17 PERSONAL SERVICES										
06500017	170001	SALARY - OFFICIALS		14,000	14,000	10,480.86	1,147.54	.00	3,519.14	74.9%
2020/09/001168	09/30/2020	PRJ	1,147.54	REF 093020		WARRANT=093020	RUN=2	MONTHLY		
06500017	170005	SALARY - EMPLOYEES		304,573	304,573	234,056.53	35,513.97	.00	70,516.47	76.8%
2020/09/000059	09/02/2020	PRJ	11,881.15	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	11,819.17	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	11,813.65	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
06500017	171001	PERS		45,510	45,510	34,235.43	5,132.64	.00	11,274.57	75.2%
2020/09/000059	09/02/2020	PRJ	1,663.37	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	1,654.69	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	1,653.92	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
2020/09/001168	09/30/2020	PRJ	160.66	REF 093020		WARRANT=093020	RUN=2	MONTHLY		
06500017	172001	MEDICARE		4,234	4,234	2,927.42	445.01	.00	1,306.58	69.1%
2020/09/000059	09/02/2020	PRJ	140.48	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	148.39	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	139.50	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
2020/09/001168	09/30/2020	PRJ	16.64	REF 093020		WARRANT=093020	RUN=2	MONTHLY		
TOTAL PERSONAL SERVICES			368,317	368,317	281,700.24	42,239.16	.00	86,616.76	76.5%	
21 MATERIALS & SUPPLIES										
06500021	211000	OFFICE		7,500	6,750	1,611.72	225.00	4,510.44	627.84	90.7%
2020/09/000978	09/18/2020	API	225.00	VND 003555 IN 9886	09/15/2020	MARTIN PRINTING CO	B - OFFICE SUPPLIE		7254162	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06500021</u>	<u>211004 BOOKS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>06500021</u>	<u>219099 SUNDRY</u>	3,000	2,700	1,409.15	566.10	1,290.85	.00	100.0%
<u>2020/09/000241</u>	09/02/2020 API	204.76 VND	021075 IN	1W9R993LNQPF 8-23-20	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7253460
<u>2020/09/000241</u>	09/02/2020 API	116.34 VND	020960 IN	56384918 8-25-20	CYNTHIA L DIMICK	B - SUNDRY		7253463
<u>2020/09/000241</u>	09/02/2020 API	60.50 VND	004635 IN	56280 8-26-20	R & D LOCK & KEY	ALLEN CO PROBATE C		7253470
<u>2020/09/000599</u>	09/11/2020 API	20.00 VND	002243 IN	470011673 8-31-20	HUNTINGTON NATL BANK	801472801658 PROBA		7253990
<u>2020/09/000599</u>	09/11/2020 API	16.00 VND	003988 IN	193-852 09/01/20	PEACOCK WATER	60101 PROBATE COUR		7253999
<u>2020/09/000699</u>	09/15/2020 API	64.58 VND	017133 IN	PAINT EXP RE 8-23-20	LISA WEBB	PAINTING EXPENSE R		7254106
<u>2020/09/000699</u>	09/15/2020 API	31.56 VND	006029 IN	P927300L10 08/27/20	WAL MART COMMUNITY	6097 6520 2015 603		7254111
<u>2020/09/001154</u>	09/23/2020 API	52.36 VND	019747 IN	16887401 08/31/2020	KRISTY HUMMER	PAINT EXPENSE REIM		7254699
TOTAL MATERIALS & SUPPLIES		11,500	10,450	3,020.87	791.10	6,801.29	627.84	94.0%
31 SERVICES								
<u>06500031</u>	<u>330650 REPAIRS - OFFICE E</u>	2,500	2,250	739.70	.00	1,510.30	.00	100.0%
<u>06500031</u>	<u>360111 FEES - FOREIGN JUD</u>	250	250	.00	.00	250.00	.00	100.0%
<u>06500031</u>	<u>360112 FEES-JURORS</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>06500031</u>	<u>360430 TRAVEL-MEETINGS</u>	3,300	1,650	200.00	.00	1,450.00	.00	100.0%
TOTAL SERVICES		7,050	5,150	939.70	.00	4,210.30	.00	100.0%
41 CAPITAL OUTLAY								
<u>06500041</u>	<u>410402 EQUIPMENT - OFFICE</u>	500	450	199.98	.00	250.02	.00	100.0%
TOTAL CAPITAL OUTLAY		500	450	199.98	.00	250.02	.00	100.0%
TOTAL UNDEFINED		387,367	384,367	285,860.79	43,030.26	11,261.61	87,244.60	77.3%
TOTAL PROBATE COURT		387,367	384,367	285,860.79	43,030.26	11,261.61	87,244.60	77.3%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
070 CLERK OF COURTS										
000 UNDEFINED										
17 PERSONAL SERVICES										
07000017	170001	SALARY - OFFICIALS		67,525	67,525	50,551.44	7,748.76	.00	16,973.38	74.9%
2020/09/000059	09/02/2020	PRJ	2,582.92	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	2,582.92	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	2,582.92	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
07000017	170005	SALARY - EMPLOYEES		321,987	338,627	222,096.26	32,609.01	.00	116,530.74	65.6%
2020/09/000059	09/02/2020	PRJ	9,545.01	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	10,505.00	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	12,559.00	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
07000017	171001	PERS		54,532	56,862	38,170.70	5,650.09	.00	18,691.38	67.1%
2020/09/000059	09/02/2020	PRJ	1,697.91	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	1,832.31	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	2,119.87	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
07000017	172001	MEDICARE		5,648	5,891	3,623.91	551.59	.00	2,267.13	61.5%
2020/09/000059	09/02/2020	PRJ	159.43	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	189.02	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	203.14	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				449,691	468,905	314,442.31	46,559.45	.00	154,462.63	67.1%
21 MATERIALS & SUPPLIES										
07000021	210001	SUPPLIES - GENERAL		11,210	10,089	5,331.45	1,320.66	4,757.55	.00	100.0%
2020/09/000440	09/09/2020	API	120.48	VND 002582	IN 2469126	JETER SYSTEMS INC	B-SUPPLIES & SERVI	7253713		
2020/09/000440	09/09/2020	API	33.00	VND 003988	IN TICKET 1528503	PEACOCK WATER	B-SUPPLIES & SERVI	7253720		
2020/09/000440	09/09/2020	API	29.00	VND 003988	IN STATEMENT 193-853	PEACOCK WATER	B-SUPPLIES & SERVI	7253720		
2020/09/000440	09/09/2020	API	351.30	VND 006375	IN JULY 2020 BANK FEES	PREMIER BANK	ACCT 104D562450558	7253721		
2020/09/001063	09/23/2020	API	45.00	VND 003988	IN 1531272	PEACOCK WATER	B-SUPPLIES & SERVI	7254673		



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07000021 210001 SUPPLIES - GENERAL</u>								
<u>2020/09/001063</u> 09/23/2020 API		741.88 VND	019272 IN	1308171		THE POWELL COMPANY	B-SUPPLIES & SERVI	7254679
TOTAL MATERIALS & SUPPLIES		11,210	10,089	5,331.45	1,320.66	4,757.55	.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	479,494	319,773.76	47,880.11	5,257.55	154,462.63	67.8%
TOTAL CLERK OF COURTS		461,901	479,494	319,773.76	47,880.11	5,257.55	154,462.63	67.8%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07500017 170001 SALARY - OFFICIALS</u>		56,458	56,458	42,266.45	6,478.80	.00	14,191.55	74.9%
<u>2020/09/000059</u> 09/02/2020 PRJ		2,159.60 REF	090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ		2,159.60 REF	091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ		2,159.60 REF	093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>07500017 170005 SALARY - EMPLOYEES</u>		52,811	52,811	43,611.77	8,115.14	.00	9,199.23	82.6%
<u>2020/09/000059</u> 09/02/2020 PRJ		2,452.64 REF	090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ		2,366.11 REF	091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ		3,296.39 REF	093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>07500017 171001 PERS</u>		15,311	15,311	12,022.91	2,043.14	.00	3,288.09	78.5%
<u>2020/09/000059</u> 09/02/2020 PRJ		645.71 REF	090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ		633.60 REF	091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ		763.83 REF	093020			WARRANT=093020	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>172001</u>	<u>MEDICARE</u>		1,586	1,586	1,166.20	202.78	.00	419.80	73.5%
<u>2020/09/000059</u>	09/02/2020	PRJ	62.46	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
<u>2020/09/000537</u>	09/16/2020	PRJ	65.62	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
<u>2020/09/001137</u>	09/30/2020	PRJ	74.70	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				126,166	126,166	99,067.33	16,839.86	.00	27,098.67	78.5%
21 MATERIALS & SUPPLIES										
<u>07500021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>		3,000	2,700	1,986.91	.00	713.09	.00	100.0%
TOTAL MATERIALS & SUPPLIES				3,000	2,700	1,986.91	.00	713.09	.00	100.0%
31 SERVICES										
<u>07500031</u>	<u>215002</u>	<u>GASOLINE</u>		2,000	1,800	.00	.00	1,000.00	800.00	55.6%
<u>07500031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		8,000	8,000	4,300.00	600.00	3,700.00	.00	100.0%
<u>2020/09/000422</u>	09/08/2020	API	600.00	VND 021051 IN 5-2020		AARON CUNNINGHAM	5-2020-CONTRACT	SE	7253673	
<u>07500031</u>	<u>340241</u>	<u>AUTOPSIES</u>		121,500	150,500	148,803.00	30,940.00	1,697.00	.00	100.0%
<u>2020/09/000327</u>	09/04/2020	API	1,450.00	VND 003373 IN C-6509		LUCAS COUNTY	C-6509-AUTOPSIES		7253625	
<u>2020/09/000327</u>	09/04/2020	API	1,450.00	VND 003373 IN C-6514		LUCAS COUNTY	C-6514-AUTOPSIES		7253625	
<u>2020/09/000327</u>	09/04/2020	API	1,450.00	VND 003373 IN C-6517		LUCAS COUNTY	C-6517-AUTOPSIES		7253625	
<u>2020/09/000327</u>	09/04/2020	API	1,450.00	VND 003373 IN C-6521		LUCAS COUNTY	C-6521-AUTOPSIES		7253625	
<u>2020/09/000327</u>	09/04/2020	API	1,450.00	VND 003373 IN C-6522		LUCAS COUNTY	C-6522-AUTOPSIES		7253625	
<u>2020/09/000327</u>	09/04/2020	API	1,450.00	VND 003373 IN C-6533		LUCAS COUNTY	C-6533-AUTOPSIES		7253625	
<u>2020/09/000327</u>	09/04/2020	API	1,450.00	VND 003373 IN C-6536		LUCAS COUNTY	C-6536-AUTOPSIES		7253625	
<u>2020/09/000327</u>	09/04/2020	API	1,450.00	VND 003373 IN C-6537		LUCAS COUNTY	C-6537-AUTOPSIES		7253625	
<u>2020/09/000327</u>	09/04/2020	API	1,450.00	VND 003373 IN C-6546		LUCAS COUNTY	C-6546-AUTOPSIES		7253625	
<u>2020/09/000327</u>	09/04/2020	API	1,450.00	VND 003373 IN C-6553		LUCAS COUNTY	C-6553-AUTOPSIES		7253625	
<u>2020/09/000327</u>	09/04/2020	API	1,450.00	VND 003373 IN C-6554		LUCAS COUNTY	C-6554-AUTOPSIES		7253625	
<u>2020/09/000327</u>	09/04/2020	API	1,450.00	VND 003373 IN C-6556		LUCAS COUNTY	C-6556-AUTOPSIES		7253625	
<u>2020/09/000423</u>	09/08/2020	API	1,450.00	VND 003373 IN C-6686		LUCAS COUNTY	C-6686-AUTOPSIES		7253682	
<u>2020/09/000423</u>	09/08/2020	API	1,450.00	VND 003373 IN C-6692		LUCAS COUNTY	C-6692-AUTOPSIES		7253682	
<u>2020/09/000423</u>	09/08/2020	API	1,450.00	VND 003373 IN C-6707		LUCAS COUNTY	C-6707-AUTOPSIES		7253682	
<u>2020/09/000423</u>	09/08/2020	API	1,450.00	VND 003373 IN C-6709		LUCAS COUNTY	C-6709-AUTOPSIES		7253682	
<u>2020/09/000423</u>	09/08/2020	API	1,450.00	VND 003373 IN C-67132020		LUCAS COUNTY	C-6713-AUTOPSIES		7253682	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07500031 340241 AUTOPSIES</u>								
<u>2020/09/000423</u>	09/08/2020 API	1,450.00	VND 003373	IN C-6718		LUCAS COUNTY	C-6718-AUTOPSIES	7253682
<u>2020/09/000423</u>	09/08/2020 API	1,450.00	VND 003373	IN C-6728		LUCAS COUNTY	C-6728-AUTOPSIES	7253682
<u>2020/09/000423</u>	09/08/2020 API	1,450.00	VND 003373	IN C-6730		LUCAS COUNTY	C-6730-AUTOPSIES	7253682
<u>2020/09/000604</u>	09/14/2020 API	60.00	VND 003373	IN L-6760		LUCAS COUNTY	L-6760-AUTOPSY	7253994
<u>2020/09/000604</u>	09/14/2020 API	120.00	VND 003373	IN L-6762		LUCAS COUNTY	L-6762-AUTOPSY	7253994
<u>2020/09/000604</u>	09/14/2020 API	290.00	VND 003373	IN L-6767		LUCAS COUNTY	L-6767-AUTOPSY	7253994
<u>2020/09/000604</u>	09/14/2020 API	470.00	VND 003373	IN L-6777		LUCAS COUNTY	L-6777-AUTOPSY	7253994
<u>2020/09/000604</u>	09/14/2020 API	120.00	VND 003373	IN L-6783		LUCAS COUNTY	L-6783-AUTOPSY	7253994
<u>2020/09/000604</u>	09/14/2020 API	470.00	VND 003373	IN L-6764		LUCAS COUNTY	L-6764-AUTOPSY	7253994
<u>2020/09/000604</u>	09/14/2020 API	290.00	VND 003373	IN L-6765		LUCAS COUNTY	L-6765-AUTOPSY	7253994
<u>2020/09/000604</u>	09/14/2020 API	120.00	VND 003373	IN L-6793		LUCAS COUNTY	L-6793-AUTOPSY	7253994
<u>07500031 340242 AUTOPSY TRANSPORTA</u>								
		21,000	36,000	34,208.00	2,625.00	1,792.00	.00	100.0%
<u>2020/09/000236</u>	09/02/2020 API	1,525.00	VND 021405	IN 4558		H & H FUNERAL SERVIC	4558-AUTOPSY TRANS	7253430
<u>2020/09/000857</u>	09/16/2020 API	1,100.00	VND 021405	IN 4609		H & H FUNERAL SERVIC	4609-AUTOPSY TRANS	7254400
<u>07500031 360401 TRAVEL</u>								
		1,000	500	.00	.00	500.00	.00	100.0%
<u>07500031 370629 DUES</u>								
		4,000	4,000	3,290.00	.00	710.00	.00	100.0%
<u>07500031 380801 TRAINING</u>								
		3,000	2,700	1,862.58	922.00	837.42	.00	100.0%
<u>2020/09/000421</u>	09/08/2020 API	127.00	VND 021470	IN REIMB-001-2020		ROBERT K ROWLAND	REIMB-001-2020-TRA	7253697
<u>2020/09/000742</u>	09/15/2020 API	795.00	VND 018975	IN 9-2020		JP MORGAN CHASE BANK	9-2020-TRAINING	7254228
<u>07500031 410702 VEHICLE REPAIR</u>								
		500	450	.00	.00	450.00	.00	100.0%
TOTAL SERVICES		161,000	203,950	192,463.58	35,087.00	10,686.42	800.00	99.6%
TOTAL UNDEFINED		290,166	332,816	293,517.82	51,926.86	11,399.51	27,898.67	91.6%
TOTAL CORONER		290,166	332,816	293,517.82	51,926.86	11,399.51	27,898.67	91.6%

080 MUNICIPAL COURT

080 MUNICIPAL COURT-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
<u>08008017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	98,018	98,018	73,379.55	11,247.96	.00	24,638.45	74.9%
<u>2020/09/000059</u>	09/02/2020	PRJ	3,749.32	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020	PRJ	3,769.92	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020	PRJ	3,728.72	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>08008017</u>	<u>170006</u>	<u>SALARY-CLERK-BALIF</u>	64,881	64,881	22,458.69	.00	.00	42,422.31	34.6%
<u>08008017</u>	<u>171001</u>	<u>PERS</u>	22,806	22,806	13,417.46	1,574.72	.00	9,388.54	58.8%
<u>2020/09/000059</u>	09/02/2020	PRJ	524.91	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020	PRJ	527.79	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020	PRJ	522.02	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>08008017</u>	<u>172001</u>	<u>MEDICARE</u>	2,363	2,363	1,389.55	163.10	.00	973.45	58.8%
<u>2020/09/000059</u>	09/02/2020	PRJ	54.36	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020	PRJ	54.67	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020	PRJ	54.07	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			188,068	188,068	110,645.25	12,985.78	.00	77,422.75	58.8%
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	18,451.10	1,708.96	.00	1,548.90	92.3%
<u>2020/09/001167</u>	09/25/2020	API	37.00	VND 009998	IN 19CRB02870		WITNESS FEES	WITNESS FEE	7254769
<u>2020/09/001167</u>	09/25/2020	API	6.00	VND 009998	IN 19CRB03347		WITNESS FEES	WITNESS FEE	7254830
<u>2020/09/001167</u>	09/25/2020	API	6.00	VND 009998	IN 19TRC09883		WITNESS FEES	WITNESS FEE	7254860
<u>2020/09/001167</u>	09/25/2020	API	6.00	VND 009998	IN 19TRC09883		WITNESS FEES	WITNESS FEE	7254850
<u>2020/09/001167</u>	09/25/2020	API	6.00	VND 009998	IN 20CRA01659		WITNESS FEES	WITNESS FEE	7254792
<u>2020/09/001167</u>	09/25/2020	API	6.00	VND 009998	IN 20CRA01659		WITNESS FEES	WITNESS FEE	7254795
<u>2020/09/001167</u>	09/25/2020	API	6.00	VND 009998	IN 20CRA01659		WITNESS FEES	WITNESS FEE	7254791
<u>2020/09/001167</u>	09/25/2020	API	6.00	VND 009998	IN 20CRB00051		WITNESS FEES	WITNESS FEE	7254783
<u>2020/09/001167</u>	09/25/2020	API	6.00	VND 009998	IN 20CRB00051		WITNESS FEES	WITNESS FEE	7254813
<u>2020/09/001167</u>	09/25/2020	API	6.00	VND 009998	IN 20CRB00181		WITNESS FEES	WITNESS FEE	7254808
<u>2020/09/001167</u>	09/25/2020	API	6.00	VND 009998	IN 20CRB00248		WITNESS FEES	WITNESS FEE	7254775
<u>2020/09/001167</u>	09/25/2020	API	6.00	VND 009998	IN 20CRB00248		WITNESS FEES	WITNESS FEE	7254807
<u>2020/09/001167</u>	09/25/2020	API	31.00	VND 009998	IN 20CRB00264		WITNESS FEES	WITNESS FEE	7254844
<u>2020/09/001167</u>	09/25/2020	API	61.55	VND 009998	IN 20CRB00284		WITNESS FEES	WITNESS FEE	7254815
<u>2020/09/001167</u>	09/25/2020	API	95.57	VND 009998	IN 20CRB00345		WITNESS FEES	WITNESS FEE	7254894



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00346		WITNESS FEES	WITNESS FEE	7254757
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00492		WITNESS FEES	WITNESS FEE	7254856
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00524		WITNESS FEES	WITNESS FEE	7254788
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00831		WITNESS FEES	WITNESS FEE	7254836
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB01058		WITNESS FEES	WITNESS FEE	7254887
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB01212		WITNESS FEES	WITNESS FEE	7254758
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB01285		WITNESS FEES	WITNESS FEE	7254886
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB01285		WITNESS FEES	WITNESS FEE	7254879
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB01285		WITNESS FEES	WITNESS FEE	7254799
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB01431		WITNESS FEES	WITNESS FEE	7254869
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB01431		WITNESS FEES	WITNESS FEE	7254884
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB01448		WITNESS FEES	WITNESS FEE	7254810
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB01526		WITNESS FEES	WITNESS FEE	7254790
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20TRC02366		WITNESS FEES	WITNESS FEE	7254756
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20TRD00796		WITNESS FEES	WITNESS FEE	7254855
	2020/09/001167	09/25/2020	API	45.25 VND 009998 IN 20TRD01336		WITNESS FEES	WITNESS FEE	7254805
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20TRD02479		WITNESS FEES	WITNESS FEE	7254784
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20TRD02489		WITNESS FEES	WITNESS FEE	7254780
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 19CRB02888		WITNESS FEES	WITNESS FEE	7254823
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 19CRB02888		WITNESS FEES	WITNESS FEE	7254890
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 19CRB03004		WITNESS FEES	WITNESS FEE	7254759
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 19CRB03126		WITNESS FEES	WITNESS FEE	7254812
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 19CRB03327		WITNESS FEES	WITNESS FEE	7254839
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 19CRB03327		WITNESS FEES	WITNESS FEE	7254816
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 19CRB03327		WITNESS FEES	WITNESS FEE	7254751
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 19TRD11233		WITNESS FEES	WITNESS FEE	7254853
	2020/09/001167	09/25/2020	API	35.00 VND 009998 IN 20CRA01610		WITNESS FEES	WITNESS FEE	7254767
	2020/09/001167	09/25/2020	API	35.00 VND 009998 IN 20CRA01610		WITNESS FEES	WITNESS FEE	7254768
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRA01684		WITNESS FEES	WITNESS FEE	7254840
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRA01684		WITNESS FEES	WITNESS FEE	7254876
	2020/09/001167	09/25/2020	API	39.25 VND 009998 IN 20CRB00260		WITNESS FEES	WITNESS FEE	7254804
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00260		WITNESS FEES	WITNESS FEE	7254871
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00264		WITNESS FEES	WITNESS FEE	7254833
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00264		WITNESS FEES	WITNESS FEE	7254868
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00264		WITNESS FEES	WITNESS FEE	7254773
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00278		WITNESS FEES	WITNESS FEE	7254797
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00278		WITNESS FEES	WITNESS FEE	7254847
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00278		WITNESS FEES	WITNESS FEE	7254822
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00278		WITNESS FEES	WITNESS FEE	7254849
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00287		WITNESS FEES	WITNESS FEE	7254787
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00320		WITNESS FEES	WITNESS FEE	7254882
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00345		WITNESS FEES	WITNESS FEE	7254861
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00345		WITNESS FEES	WITNESS FEE	7254852
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00345		WITNESS FEES	WITNESS FEE	7254794
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00372		WITNESS FEES	WITNESS FEE	7254782
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00409		WITNESS FEES	WITNESS FEE	7254870
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00409		WITNESS FEES	WITNESS FEE	7254774



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
		6.00	VND 009998	IN 20CRB00613		WITNESS FEES	WITNESS FEE	7254786
		6.00	VND 009998	IN 20CRB00661		WITNESS FEES	WITNESS FEE	7254888
		6.00	VND 009998	IN 20CRB00676		WITNESS FEES	WITNESS FEE	7254824
		6.00	VND 009998	IN 20CRB01483		WITNESS FEES	WITNESS FEE	7254858
		23.00	VND 009998	IN 20CRB01572		WITNESS FEES	WITNESS FEE	7254765
		6.00	VND 009998	IN 20TRD01336		WITNESS FEES	WITNESS FEE	7254889
		6.00	VND 009998	IN 20TRD01336		WITNESS FEES	WITNESS FEE	7254845
		6.00	VND 009998	IN 19CRB02870		WITNESS FEES	WITNESS FEE	7254800
		6.00	VND 009998	IN 19CRB02870		WITNESS FEES	WITNESS FEE	7254778
		41.00	VND 009998	IN 19CRB03126		WITNESS FEES	WITNESS FEE	7254834
		5.75	VND 009998	IN 19TRD11268		WITNESS FEES	WITNESS FEE	7254802
		6.00	VND 009998	IN 20CRB00579		WITNESS FEES	WITNESS FEE	7254817
		6.00	VND 009998	IN 20CRB00590		WITNESS FEES	WITNESS FEE	7254819
		6.00	VND 009998	IN 20CRB00675		WITNESS FEES	WITNESS FEE	7254891
		6.00	VND 009998	IN 20CRB00696		WITNESS FEES	WITNESS FEE	7254781
		15.75	VND 009998	IN 20CRB00704		WITNESS FEES	WITNESS FEE	7254803
		6.00	VND 009998	IN 20CRB00913		WITNESS FEES	WITNESS FEE	7254811
		6.00	VND 009998	IN 20CRB00913		WITNESS FEES	WITNESS FEE	7254848
		6.00	VND 009998	IN 20CRB00913		WITNESS FEES	WITNESS FEE	7254798
		6.00	VND 009998	IN 20CRB01321		WITNESS FEES	WITNESS FEE	7254754
		6.00	VND 009998	IN 20CRB01321		WITNESS FEES	WITNESS FEE	7254885
		31.00	VND 009998	IN 20CRB01581		WITNESS FEES	WITNESS FEE	7254766
		6.00	VND 009998	IN 20TRC02618		WITNESS FEES	WITNESS FEE	7254893
		6.00	VND 009998	IN 20TRC02618		WITNESS FEES	WITNESS FEE	7254753
		6.00	VND 009998	IN 20TRD01654		WITNESS FEES	WITNESS FEE	7254880
		6.00	VND 009998	IN 20TRD01654		WITNESS FEES	WITNESS FEE	7254777
		6.00	VND 009998	IN 20TRD01654		WITNESS FEES	WITNESS FEE	7254874
		6.00	VND 009998	IN 20TRD01654		WITNESS FEES	WITNESS FEE	7254851
		6.00	VND 009998	IN 20TRD03898		WITNESS FEES	WITNESS FEE	7254859
		6.00	VND 009998	IN 20CRB00272		WITNESS FEES	WITNESS FEE	7254831
		6.00	VND 009998	IN 20CRB00680		WITNESS FEES	WITNESS FEE	7254762
		6.00	VND 009998	IN 20CRB00858		WITNESS FEES	WITNESS FEE	7254755
		6.00	VND 009998	IN 20CRB01271		WITNESS FEES	WITNESS FEE	7254878
		6.00	VND 009998	IN 20CRB01271		WITNESS FEES	WITNESS FEE	7254897
		84.00	VND 009998	IN 20CRB01282		WITNESS FEES	WITNESS FEE	7254835
		6.00	VND 009998	IN 20CRB01529		WITNESS FEES	WITNESS FEE	7254883
		6.00	VND 009998	IN 20CRB01529		WITNESS FEES	WITNESS FEE	7254892
		14.00	VND 009998	IN 20TRC02340		WITNESS FEES	WITNESS FEE	7254895
		6.00	VND 009998	IN 20TRD03389		WITNESS FEES	WITNESS FEE	7254789
		6.00	VND 009998	IN 20TRD03389		WITNESS FEES	WITNESS FEE	7254867
		55.49	VND 009998	IN 19CRB03403		WITNESS FEES	WITNESS FEE	7254846
		6.00	VND 009998	IN 20CRB00320		WITNESS FEES	WITNESS FEE	7254881
		6.00	VND 009998	IN 20CRB00552		WITNESS FEES	WITNESS FEE	7254854
		6.00	VND 009998	IN 20CRB00756		WITNESS FEES	WITNESS FEE	7254873
		6.00	VND 009998	IN 20CRB00756		WITNESS FEES	WITNESS FEE	7254779
		6.00	VND 009998	IN 20CRB01086		WITNESS FEES	WITNESS FEE	7254825
		6.00	VND 009998	IN 20CRB01129		WITNESS FEES	WITNESS FEE	7254760



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 19CRB02670		WITNESS FEES	WITNESS FEE	7254837
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00387		WITNESS FEES	WITNESS FEE	7254801
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00704		WITNESS FEES	WITNESS FEE	7254796
	2020/09/001167	09/25/2020	API	41.35 VND 009998 IN 20CRB00704		WITNESS FEES	WITNESS FEE	7254770
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00705		WITNESS FEES	WITNESS FEE	7254828
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00705		WITNESS FEES	WITNESS FEE	7254827
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB00805		WITNESS FEES	WITNESS FEE	7254866
	2020/09/001167	09/25/2020	API	46.00 VND 009998 IN 20CRB01236		WITNESS FEES	WITNESS FEE	7254864
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB01277		WITNESS FEES	WITNESS FEE	7254896
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB01277		WITNESS FEES	WITNESS FEE	7254877
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB01277		WITNESS FEES	WITNESS FEE	7254875
	2020/09/001167	09/25/2020	API	43.00 VND 009998 IN 20CRB01324		WITNESS FEES	WITNESS FEE	7254863
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB01532		WITNESS FEES	WITNESS FEE	7254821
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB01533		WITNESS FEES	WITNESS FEE	7254829
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB01534		WITNESS FEES	WITNESS FEE	7254820
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB01535		WITNESS FEES	WITNESS FEE	7254761
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB01556		WITNESS FEES	WITNESS FEE	7254838
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB01581		WITNESS FEES	WITNESS FEE	7254872
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB01581		WITNESS FEES	WITNESS FEE	7254806
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB01649		WITNESS FEES	WITNESS FEE	7254842
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20CRB01676		WITNESS FEES	WITNESS FEE	7254776
	2020/09/001167	09/25/2020	API	26.00 VND 009998 IN 20TRC00150		WITNESS FEES	WITNESS FEE	7254843
	2020/09/001167	09/25/2020	API	29.00 VND 009998 IN 20TRC02127		WITNESS FEES	WITNESS FEE	7254862
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20TRC02155		WITNESS FEES	WITNESS FEE	7254841
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20TRC02155		WITNESS FEES	WITNESS FEE	7254814
	2020/09/001167	09/25/2020	API	115.00 VND 009998 IN 20TRC02451		WITNESS FEES	WITNESS FEE	7254865
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20TRC03084		WITNESS FEES	WITNESS FEE	7254752
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20TRC03084		WITNESS FEES	WITNESS FEE	7254809
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20TRC03434		WITNESS FEES	WITNESS FEE	7254772
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20TRC03434		WITNESS FEES	WITNESS FEE	7254793
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20TRC03434		WITNESS FEES	WITNESS FEE	7254857
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20TRC03434		WITNESS FEES	WITNESS FEE	7254763
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20TRD01250		WITNESS FEES	WITNESS FEE	7254818
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20TRD01250		WITNESS FEES	WITNESS FEE	7254832
	2020/09/001167	09/25/2020	API	15.00 VND 009998 IN 20TRD02222		WITNESS FEES	WITNESS FEE	7254764
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20TRD02454		WITNESS FEES	WITNESS FEE	7254771
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20TRD02741		WITNESS FEES	WITNESS FEE	7254785
	2020/09/001167	09/25/2020	API	6.00 VND 009998 IN 20TRD02741		WITNESS FEES	WITNESS FEE	7254826
TOTAL SERVICES		30,000	30,000	20,144.74	1,708.96	.00	9,855.26	67.1%
TOTAL MUNICIPAL COURT-GENERAL		218,068	218,068	130,789.99	14,694.74	.00	87,278.01	60.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
081 MUN CT-ASSISTANTS-GENERAL								
17 PERSONAL SERVICES								
08008117	170017	SALARY - ASSISTANT	1,000	1,000	.00	.00	.00	1,000.00 .0%
08008117	171001	PERS	280	280	.00	.00	.00	280.00 .0%
08008117	172001	MEDICARE	14	14	.00	.00	.00	14.00 .0%
TOTAL PERSONAL SERVICES			1,294	1,294	.00	.00	.00	1,294.00 .0%
TOTAL MUN CT-ASSISTANTS-GENERAL			1,294	1,294	.00	.00	.00	1,294.00 .0%
TOTAL MUNICIPAL COURT			219,362	219,362	130,789.99	14,694.74	.00	88,572.01 59.6%
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
08500017	170005	SALARY - EMPLOYEES	171,833	171,833	128,837.20	19,325.58	.00	42,995.80 75.0%
2020/09/000059	09/02/2020	PRJ	6,441.86	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ	6,441.86	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	6,441.86	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY
08500017	171001	PERS	24,064	24,064	18,037.00	2,705.55	.00	6,027.00 75.0%
2020/09/000059	09/02/2020	PRJ	901.85	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ	901.85	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	901.85	REF 093020		WARRANT=093020	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>08500017 172001</u>	<u>MEDICARE</u>	2,492	2,492	1,652.50	256.27	.00	839.50	66.3%
<u>2020/09/000059</u>	09/02/2020 PRJ	81.43	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020 PRJ	93.41	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020 PRJ	81.43	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		198,389	198,389	148,526.70	22,287.40	.00	49,862.30	74.9%
21 MATERIALS & SUPPLIES								
<u>08500021 210001</u>	<u>SUPPLIES - GENERAL</u>	1,500	2,350	1,704.88	401.58	645.12	.00	100.0%
<u>2020/09/000196</u>	09/04/2020 API	401.58	VND 001918 IN INV #1398658-0		FRIENDS OFFICE	INV #1398658-0		7253340
TOTAL MATERIALS & SUPPLIES		1,500	2,350	1,704.88	401.58	645.12	.00	100.0%
31 SERVICES								
<u>08500031 330001</u>	<u>CONTRACT SERVICES</u>	11,265	10,265	1,200.00	.00	2,400.00	6,665.00	35.1%
TOTAL SERVICES		11,265	10,265	1,200.00	.00	2,400.00	6,665.00	35.1%
TOTAL UNDEFINED		211,154	211,004	151,431.58	22,688.98	3,045.12	56,527.30	73.2%
TOTAL PUBLIC DEFENDER		211,154	211,004	151,431.58	22,688.98	3,045.12	56,527.30	73.2%
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
<u>11011017 170001</u>	<u>SALARY - OFFICIALS</u>	42,135	42,135	32,709.52	3,581.32	.00	9,425.48	77.6%
<u>2020/09/001168</u>	09/30/2020 PRJ	3,581.32	REF 093020			WARRANT=093020	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
11011017	170005	SALARY - EMPLOYEES	258,348	258,348	196,071.55	29,015.23	.00	62,276.45	75.9%
2020/09/000059	09/02/2020	PRJ	9,387.54	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	9,813.85	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	9,813.84	REF 093020			WARRANT=093020	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	8,525.15	639.45	.00	21,474.85	28.4%
2020/09/000059	09/02/2020	PRJ	639.45	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
11011017	171001	PERS	44,882	45,582	34,198.65	4,653.06	.00	11,383.35	75.0%
2020/09/000059	09/02/2020	PRJ	1,403.78	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	1,373.94	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	1,373.94	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
2020/09/001168	09/30/2020	PRJ	501.40	REF 093020			WARRANT=093020	RUN=2 MONTHLY	
11011017	172001	MEDICARE	4,616	4,716	3,304.50	456.11	.00	1,411.50	70.1%
2020/09/000059	09/02/2020	PRJ	132.50	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	142.28	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	129.41	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
2020/09/001168	09/30/2020	PRJ	51.92	REF 093020			WARRANT=093020	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			387,813	393,613	281,777.87	38,345.17	.00	111,835.13	71.6%
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	.00	12,125.62	.00	100.0%
11011021	211003	FORMS	14,000	14,000	2,970.47	.00	11,029.53	.00	100.0%
11011021	211006	Furniture / Miscel	1,000	1,000	492.13	.00	507.87	.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
11011021	219099 SUNDRY	3,000	2,700	785.30	.00	1,914.70	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	56,750	56,075	29,786.65	.00	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	.00	4,165.35	.00	100.0%
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	.00	39,478.71	.00	100.0%
	TOTAL BD OF ELECTIONS-ADM-GENRAL	513,563	515,118	337,515.66	38,345.17	65,767.06	111,835.13	78.3%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121	216020 ELECTION	100,000	100,000	50,000.61	.00	49,999.39	.00	100.0%
11011121	219099 SUNDRY	3,500	3,500	2,578.97	.00	921.03	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	103,500	103,500	52,579.58	.00	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%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
11011131 330699 REPAIRS - SUNDRY	5,000	5,000	605.79	.00	4,394.21	.00	100.0%	
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	.00	31,106.76	92,875.35	34.4%	
TOTAL ELECTION DAY EXPENSE	245,000	245,000	70,097.47	.00	82,027.18	92,875.35	62.1%	
TOTAL BOARD OF ELECTIONS	758,563	760,118	407,613.13	38,345.17	147,794.24	204,710.48	73.1%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017 170001 SALARY - OFFICIALS	102,737	102,737	77,119.30	11,822.16	.00	25,617.70	75.1%	
2020/09/000059 09/02/2020 PRJ	3,940.72	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY		
2020/09/000537 09/16/2020 PRJ	3,940.72	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY		
2020/09/001137 09/30/2020 PRJ	3,940.72	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY		
13013017 170005 SALARY - EMPLOYEES	479,238	479,238	345,407.00	52,759.80	.00	133,831.00	72.1%	
2020/09/000059 09/02/2020 PRJ	17,586.60	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY		
2020/09/000537 09/16/2020 PRJ	17,586.60	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY		
2020/09/001137 09/30/2020 PRJ	17,586.60	REF 093020			WARRANT=093020	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
13013017	170010	SALARY - FOP BARGA		2,184,166	2,184,166	1,505,105.98	217,219.20	.00	679,060.42	68.9%
2020/09/000059	09/02/2020	PRJ		71,856.80	REF 090220			WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ		71,856.80	REF 091620			WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ		73,505.60	REF 093020			WARRANT=093020	RUN=1	BIWEEKLY
13013017	170011	SALARY - GOLD BARG		705,692	705,692	558,227.40	92,630.34	.00	147,464.60	79.1%
2020/09/000059	09/02/2020	PRJ		31,807.69	REF 090220			WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ		30,564.88	REF 091620			WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ		30,257.77	REF 093020			WARRANT=093020	RUN=1	BIWEEKLY
13013017	170012	SALARY - SUPPORT/B		152,318	152,318	117,155.05	17,575.20	.00	35,163.35	76.9%
2020/09/000059	09/02/2020	PRJ		5,858.40	REF 090220			WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ		5,858.40	REF 091620			WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ		5,858.40	REF 093020			WARRANT=093020	RUN=1	BIWEEKLY
13013017	170013	SALARY - COURT SEC		236,662	236,662	190,579.29	29,746.66	.00	46,082.71	80.5%
2020/09/000059	09/02/2020	PRJ		10,559.73	REF 090220			WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ		9,919.83	REF 091620			WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ		9,267.10	REF 093020			WARRANT=093020	RUN=1	BIWEEKLY
13013017	170019	SALARY - CSEA SECU		44,325	44,325	36,010.22	5,402.11	.00	8,314.58	81.2%
2020/09/000059	09/02/2020	PRJ		1,800.70	REF 090220			WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ		1,800.70	REF 091620			WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ		1,800.71	REF 093020			WARRANT=093020	RUN=1	BIWEEKLY
13013017	170090	SALARY - OVERTIME		150,000	150,000	89,223.71	9,849.00	.00	60,776.29	59.5%
2020/09/000059	09/02/2020	PRJ		3,108.66	REF 090220			WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ		5,284.77	REF 091620			WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ		1,455.57	REF 093020			WARRANT=093020	RUN=1	BIWEEKLY
13013017	171001	PERS		708,801	708,801	534,496.33	76,914.56	.00	174,304.67	75.4%
2020/09/000059	09/02/2020	PRJ		25,699.47	REF 090220			WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ		25,855.96	REF 091620			WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ		25,359.13	REF 093020			WARRANT=093020	RUN=1	BIWEEKLY
13013017	172001	MEDICARE		58,799	58,799	39,681.75	6,055.86	.00	19,117.25	67.5%
2020/09/000059	09/02/2020	PRJ		1,979.41	REF 090220			WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ		2,139.86	REF 091620			WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ		1,936.59	REF 093020			WARRANT=093020	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	4,822,739	4,822,739	3,493,006.03	519,974.89	.00	1,329,732.57	72.4%
21 MATERIALS & SUPPLIES							
<u>13013021 211000 OFFICE</u>	35,000	31,500	20,107.43	602.49	11,392.57	.00	100.0%
<u>2020/09/000524</u> 09/10/2020 API	256.40 VND	018975 IN	9/1/2020	JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7253876	
<u>2020/09/000647</u> 09/15/2020 API	163.63 VND	000886 IN	1243778	CDW GOVERNMENT INC	CUST # 6663520	7254039	
<u>2020/09/001018</u> 09/21/2020 API	124.90 VND	018975 IN	9/15/2020	JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7254635	
<u>2020/09/001018</u> 09/21/2020 API	57.56 VND	018975 IN	9/15/2020 - A	JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7254634	
<u>13013021 211004 BOOKS</u>	750	750	322.50	322.50	427.50	.00	100.0%
<u>2020/09/000647</u> 09/15/2020 API	322.50 VND	021435 IN	8/11/2020	INFOUSA MARKETING	2020 POLK DIRECTOR	7254045	
<u>13013021 215001 GAS & OIL</u>	150,000	135,000	85,151.82	8,921.51	49,848.18	.00	100.0%
<u>2020/09/000647</u> 09/15/2020 API	454.85 VND	000139 IN	14418	ALLEN CO RTA	AUGUST FUEL	7254033	
<u>2020/09/001018</u> 09/21/2020 API	8,466.66 VND	005266 IN	9/12/2020	SUPERFLEET	ACCT # FB141	7254644	
TOTAL MATERIALS & SUPPLIES	185,750	167,250	105,581.75	9,846.50	61,668.25	.00	100.0%
31 SERVICES							
<u>13013031 330001 CONTRACT SERVICES</u>	86,500	86,500	68,231.95	7,869.67	6,129.87	12,138.18	86.0%
<u>2020/09/000524</u> 09/10/2020 API	31.50 VND	017204 IN	9/1/2020	3B VENTURES LLC	CAR WASHES	7253851	
<u>2020/09/000524</u> 09/10/2020 API	71.77 VND	000515 IN	202097	BATTERY WAREHOUSE	7/22/2020 INV # 20	7253859	
<u>2020/09/000524</u> 09/10/2020 API	150.00 VND	003237 IN	20-001A	LIMA POLICE DEPT	9/1/2020 PAULUS &	7253880	
<u>2020/09/000524</u> 09/10/2020 API	1,696.87 VND	003395 IN	421076225	LYON FINANCIAL SERVI	CUST # 1280188	7253882	
<u>2020/09/000524</u> 09/10/2020 API	176.00 VND	006060 IN	46581	WATCH SYSTEMS	ACCT # 55236	7253894	
<u>2020/09/000647</u> 09/15/2020 API	14.91 VND	018975 IN	8/20/2020	JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7254048	
<u>2020/09/000647</u> 09/15/2020 API	1,616.10 VND	003395 IN	423289859	LYON FINANCIAL SERVI	ACCT # 1280188	7254052	
<u>2020/09/000647</u> 09/15/2020 API	3,903.52 VND	005948 IN	9862186251	VERIZON WIRELESS	ACCT # 342355794-0	7254062	
<u>2020/09/001018</u> 09/21/2020 API	209.00 VND	006060 IN	47106	WATCH SYSTEMS	ACCT # 55236	7254645	
<u>13013031 330640 REPAIRS - VEHICLES</u>	65,000	58,500	40,727.25	6,131.81	17,772.75	.00	100.0%
<u>2020/09/000524</u> 09/10/2020 API	73.00 VND	019089 IN	26975	ANTHONY-LEE	CUST # ALLEN COUNT	7253856	
<u>2020/09/000524</u> 09/10/2020 API	69.86 VND	001031 IN	4059099147	CINTAS CORPORATION	ACCT # 11596896	7253863	
<u>2020/09/000524</u> 09/10/2020 API	69.86 VND	001031 IN	4059853127	CINTAS CORPORATION	ACCT # 11596896	7253863	
<u>2020/09/000524</u> 09/10/2020 API	595.32 VND	001867 IN	193222	FIRESTONE STORES	CUST # 105083238	7253869	
<u>2020/09/000524</u> 09/10/2020 API	67.50 VND	002424 IN	124667	JAMES RAMSEY	8/26/2020 INV # 12	7253873	



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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 330640 REPAIRS - VEHICLES</u>								
<u>2020/09/000646</u>	09/15/2020 API	196.77 VND	000055 IN	1882024438540		ADVANCE AUTO PARTS	ACCT # 1872847395	7254031
<u>2020/09/000646</u>	09/15/2020 API	117.03 VND	000055 IN	1882025238916		ADVANCE AUTO PARTS	ACCT # 1872847395	7254031
<u>2020/09/000646</u>	09/15/2020 API	354.90 VND	000055 IN	1882025449672		ADVANCE AUTO PARTS	ACCT # 1872847395	7254031
<u>2020/09/000646</u>	09/15/2020 API	12.85 VND	019089 IN	62850		ANTHONY-LEE	CUST # ALLEN COUNT	7254034
<u>2020/09/000646</u>	09/15/2020 API	69.86 VND	001031 IN	4061230925		CINTAS CORPORATION	ACCT# 11596896	7254040
<u>2020/09/000646</u>	09/15/2020 API	69.86 VND	001031 IN	4060508314		CINTAS CORPORATION	ACCT # 11596896	7254040
<u>2020/09/000646</u>	09/15/2020 API	32.28 VND	003021 IN	775-151990		KOI AUTO PARTS	ACCT # 013373	7254051
<u>2020/09/000646</u>	09/15/2020 API	3,360.93 VND	016043 IN	2623		ROGER F HARDESTY	INV # 2623 UNIT 22	7254059
<u>2020/09/001025</u>	09/22/2020 API	1,041.79 VND	019367 IN	INV77058		PARR PUBLIC SAFETY	INV77058 9/21/2020	7254640
<u>13013031 350002 ALLOWANCES FURTHER</u>		45,661	45,661	45,661.00	.00	.00	.00	100.0%
<u>13013031 350101 ALLOWANCES - CLOTH</u>		75,000	75,000	36,686.34	4,200.72	2,643.11	35,670.55	52.4%
<u>2020/09/000520</u>	09/10/2020 API	333.00 VND	000456 IN	23005		BAILEY'S EQUIPMENT &	8/27/2020 ADAMS	7253858
<u>2020/09/000520</u>	09/10/2020 API	226.00 VND	000456 IN	23003		BAILEY'S EQUIPMENT &	8/27/2020 - CURFMA	7253858
<u>2020/09/000520</u>	09/10/2020 API	205.00 VND	000456 IN	22990		BAILEY'S EQUIPMENT &	8/26/2020 - GRESHA	7253858
<u>2020/09/000520</u>	09/10/2020 API	204.00 VND	000456 IN	22996		BAILEY'S EQUIPMENT &	8/26/2020 - MEEKS	7253858
<u>2020/09/000520</u>	09/10/2020 API	222.00 VND	000456 IN	23002		BAILEY'S EQUIPMENT &	8/26/2020 - FURRY	7253858
<u>2020/09/000520</u>	09/10/2020 API	191.00 VND	005542 IN	040894		BOB JOHN'S SHOES,	ACCT# 01143000011	7253860
<u>2020/09/000520</u>	09/10/2020 API	96.13 VND	021197 IN	8/26/2020		BROOKE LAW	REIMB. JC PENNEY	7253862
<u>2020/09/000520</u>	09/10/2020 API	88.65 VND	021197 IN	8/27/2020		BROOKE LAW	REIMB. OLD NAVY	7253861
<u>2020/09/000520</u>	09/10/2020 API	76.23 VND	013783 IN	9/2020		DEBORAH J WOOD	REIMB. FAMOUS FOOT	7253866
<u>2020/09/000520</u>	09/10/2020 API	55.82 VND	001940 IN	016349845		GALLS, INC	ACCT # 5150878 - C	7253870
<u>2020/09/000520</u>	09/10/2020 API	213.80 VND	001940 IN	016325429		GALLS, INC	ACCT # 5150878 - M	7253870
<u>2020/09/000520</u>	09/10/2020 API	96.78 VND	001940 IN	016359774		GALLS, INC	ACCT # 5150878 - C	7253870
<u>2020/09/000520</u>	09/10/2020 API	147.26 VND	014794 IN	8/28/2020		JANERA CURTIS	REIMB. WALMART	7253875
<u>2020/09/000520</u>	09/10/2020 API	91.97 VND	014794 IN	8/26/2020		JANERA CURTIS	REIMB, .FAMOUS FOO	7253874
<u>2020/09/000520</u>	09/10/2020 API	117.41 VND	009277 IN	9/10/2020		KAYLA MAY	REIMB. COLUMBIA	7253878
<u>2020/09/000520</u>	09/10/2020 API	85.80 VND	009277 IN	8/26/2020		KAYLA MAY	REIMB. KOHLS	7253877
<u>2020/09/000520</u>	09/10/2020 API	187.53 VND	009302 IN	9/3/2020		MIRANDA WINEGARDNER	REIMB, BROOKS	7253884
<u>2020/09/000520</u>	09/10/2020 API	154.93 VND	009278 IN	9/2/2020		TERESA MICHELLE	REIMB. NIKE	7253890
<u>2020/09/000643</u>	09/15/2020 API	293.00 VND	000456 IN	23028		BAILEY'S EQUIPMENT &	9/9/2020 - SCHWART	7254036
<u>2020/09/000643</u>	09/15/2020 API	59.00 VND	000456 IN	23029		BAILEY'S EQUIPMENT &	9/9/2020 0 HOY	7254036
<u>2020/09/000643</u>	09/15/2020 API	115.38 VND	000528 IN	9/2/2020		BECKY HELMIG	REIMB. AMAZON	7254037
<u>2020/09/000643</u>	09/15/2020 API	303.00 VND	018975 IN	9/10/2020		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7254050
<u>2020/09/000643</u>	09/15/2020 API	149.00 VND	016966 IN	13032		R & K SHOES	9/8/2020	7254057
<u>2020/09/000643</u>	09/15/2020 API	139.99 VND	016966 IN	13009		R & K SHOES	9/5/2020	7254057
<u>2020/09/000841</u>	09/18/2020 API	194.94 VND	016237 IN	40231-2		ALKAT ENTERPRISES, L	ACCT# 487-1 KEELIN	7254343
<u>2020/09/001025</u>	09/22/2020 API	17.10 VND	021521 IN	78328		EVAN THOMAS	REIMB LIMA RADIO H	7254629
<u>2020/09/001025</u>	09/22/2020 API	136.00 VND	004629 IN	206503		QUICK AS A WINK PRIN	9/16/2020 - LAW	7254641



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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	37,947.16	2,137.50	2,052.84	.00	100.0%	
2020/09/000641 09/15/2020 API	2,137.50 VND	021475 IN	8/4/2020	MICHAEL D MCDOWELL	8/4/2020 FOP BLUE	7254054		
13013031 360430 TRAVEL-MEETINGS	20,000	13,358	7,279.76	.00	6,078.12	.00	100.0%	
13013031 370370 MAINTENANCE AGREEM	181,520	181,520	152,996.24	.00	20,000.00	8,523.76	95.3%	
13013031 370629 DUES	5,200	5,200	4,404.00	.00	796.00	.00	100.0%	
13013031 390980 TECH CONSULTING	15,000	15,000	250.00	250.00	14,750.00	.00	100.0%	
2020/09/000647 09/15/2020 API	250.00 VND	013097 IN	INV19927	UPSTATE WHOLESALE	INV # 19927 - 8/25	7254061		
TOTAL SERVICES	533,881	520,739	394,183.70	20,589.70	70,222.69	56,332.49	89.2%	
41 CAPITAL OUTLAY								
13013041 410402 EQUIPMENT - OFFICE	3,000	2,700	323.19	.00	2,376.81	.00	100.0%	
13013041 410420 EQUIPMENT GUN RANG	10,000	9,000	.00	.00	9,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	13,000	11,700	323.19	.00	11,376.81	.00	100.0%	
TOTAL SHERIFF'S OFFICE-GENERAL	5,555,370	5,522,427	3,993,094.67	550,411.09	143,267.75	1,386,065.06	74.9%	
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117 170010 SALARY - FOP BARGA	1,478,048	1,478,048	1,146,420.71	170,997.27	.00	331,627.29	77.6%	
2020/09/000059 09/02/2020 PRJ	56,850.56 REF	090220		WARRANT=090220	RUN=1 BIWEEKLY			
2020/09/000537 09/16/2020 PRJ	57,048.63 REF	091620		WARRANT=091620	RUN=1 BIWEEKLY			
2020/09/001137 09/30/2020 PRJ	57,098.08 REF	093020		WARRANT=093020	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
13013117	170011	SALARY - GOLD BARG	632,304	632,304	476,309.16	70,910.95	.00	155,994.84	75.3%
2020/09/000059	09/02/2020	PRJ	22,738.48	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	23,994.64	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	24,177.83	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
13013117	170012	SALARY - SUPPORT/B	216,798	216,798	165,905.22	25,142.20	.00	50,893.18	76.5%
2020/09/000059	09/02/2020	PRJ	8,409.90	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	8,409.90	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	8,322.40	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
13013117	170014	PERSONAL SVC-SALAR	302,255	302,255	201,188.63	30,062.92	.00	101,066.37	66.6%
2020/09/000059	09/02/2020	PRJ	9,941.41	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	10,083.70	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	10,037.81	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
13013117	170090	SALARY - OVERTIME	120,000	120,000	72,845.01	14,062.27	.00	47,154.99	60.7%
2020/09/000059	09/02/2020	PRJ	3,969.12	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	6,149.22	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	3,943.93	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
13013117	171001	PERS	384,917	384,917	289,566.87	43,778.86	.00	95,349.89	75.2%
2020/09/000059	09/02/2020	PRJ	14,337.57	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	14,869.83	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	14,571.46	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
13013117	172001	MEDICARE	39,866	39,866	27,958.57	4,287.66	.00	11,907.81	70.1%
2020/09/000059	09/02/2020	PRJ	1,367.96	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	1,532.18	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	1,387.52	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
13013117	174001	UNEMPLOYMENT	0	0	14.64	.00	.00	-14.64	100.0%*
TOTAL PERSONAL SERVICES			3,174,189	3,174,189	2,380,208.81	359,242.13	.00	793,979.73	75.0%
21 MATERIALS & SUPPLIES									
13013121	210009	JAIL SUPPLIES	38,000	34,200	15,007.77	3,532.45	4,992.23	14,200.00	58.5%
2020/09/000523	09/10/2020	API	461.22	VND 001694 IN 6257205050		ECOLAB INC	ACCT # 503624945		7253868



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<u>13013121 210009 JAIL SUPPLIES</u>								
	2020/09/000523	09/10/2020	API	232.56 VND 002976 IN 140900		KEY SUPPLY INC	CUST # ALLEN230	7253879
	2020/09/000523	09/10/2020	API	1,848.00 VND 002976 IN 141124		KEY SUPPLY INC	CUST # ALLEN230	7253879
	2020/09/000641	09/15/2020	API	529.45 VND 000631 IN NC1001559747		BOB BARKER COMPANY	CUST # ALLOH3	7254038
	2020/09/001026	09/22/2020	API	461.22 VND 001694 IN 6257510087		ECOLAB INC	ACCT # 503624945	7254627
<u>13013121 212001 FOOD & BEVERAGE</u>		420,000	420,000	269,852.18	28,033.96	150,147.52	.30	100.0%
	2020/09/000521	09/10/2020	API	100.24 VND 000101 IN 486641		ALFRED NICKLES BAKER	CUST # 115055	7253853
	2020/09/000521	09/10/2020	API	150.36 VND 000101 IN 486682		ALFRED NICKLES BAKER	CUST # 115055	7253853
	2020/09/000521	09/10/2020	API	125.30 VND 000101 IN 486717		ALFRED NICKLES BAKER	CUST # 115055	7253853
	2020/09/000521	09/10/2020	API	100.24 VND 000101 IN 486742		ALFRED NICKLES BAKER	CUST # 115055	7253853
	2020/09/000521	09/10/2020	API	125.30 VND 000101 IN 486785		ALFRED NICKLES BAKER	CUST # 115055	7253853
	2020/09/000521	09/10/2020	API	137.83 VND 000101 IN 486804		ALFRED NICKLES BAKER	CUST # 115055	7253853
	2020/09/000521	09/10/2020	API	125.30 VND 000101 IN 486617		ALFRED NICKLES BAKER	CUST # 115055	7253853
	2020/09/000521	09/10/2020	API	1,029.07 VND 018080 IN 625147		ATLANTIC FOOD CORP	CUST # ALLENCY	7253857
	2020/09/000521	09/10/2020	API	1,074.01 VND 018080 IN 625527		ATLANTIC FOOD CORP	CUST # ALLENCY	7253857
	2020/09/000521	09/10/2020	API	39.42 VND 002040 IN 204451857		GORDON FOOD SERVICE	CUST # 606270011	7253871
	2020/09/000521	09/10/2020	API	2,294.47 VND 002040 IN 204451856		GORDON FOOD SERVICE	CUST # 606270011	7253871
	2020/09/000521	09/10/2020	API	2,349.79 VND 002040 IN 204605953		GORDON FOOD SERVICE	CUST # 606270011	7253871
	2020/09/000521	09/10/2020	API	500.99 VND 002976 IN 140977		KEY SUPPLY INC	CUST # ALLEN230	7253879
	2020/09/000521	09/10/2020	API	504.72 VND 002976 IN 141116		KEY SUPPLY INC	CUST # ALLEN230	7253879
	2020/09/000521	09/10/2020	API	300.00 VND 002976 IN 140408		KEY SUPPLY INC	CUST # ALLEN230	7253879
	2020/09/000521	09/10/2020	API	600.00 VND 002976 IN 140714		KEY SUPPLY INC	CUST # ALLEN230	7253879
	2020/09/000521	09/10/2020	API	1,891.88 VND 005584 IN 1306915		RIGHTWAY FOOD	INV # 1306915	7253886
	2020/09/000521	09/10/2020	API	62.55 VND 005584 IN 1306916		RIGHTWAY FOOD	CUST # 1212	7253886
	2020/09/000521	09/10/2020	API	1,933.92 VND 005584 IN 1305690		RIGHTWAY FOOD	CUST # 1212	7253886
	2020/09/000521	09/10/2020	API	151.11 VND 005584 IN 1305691		RIGHTWAY FOOD	CUST # 1212	7253886
	2020/09/000521	09/10/2020	API	70.14 VND 006868 IN 8/27/2020		SHEILA HERD	REIMB., WALMART	7253888
	2020/09/000642	09/15/2020	API	100.24 VND 000101 IN 486825		ALFRED NICKLES BAKER	CUST # 115055	7254032
	2020/09/000642	09/15/2020	API	225.54 VND 000101 IN 486876		ALFRED NICKLES BAKER	ACCT # 115055	7254032
	2020/09/000642	09/15/2020	API	821.21 VND 018080 IN 625843		ATLANTIC FOOD CORP	ACCT # ALLENCY	7254035
	2020/09/000642	09/15/2020	API	2,659.29 VND 002040 IN 204759626		GORDON FOOD SERVICE	ACCT # 606270011	7254044
	2020/09/000642	09/15/2020	API	193.30 VND 005584 IN 1308077		RIGHTWAY FOOD	CUST # 1212	7254058
	2020/09/000642	09/15/2020	API	2,114.91 VND 005584 IN 1307793		RIGHTWAY FOOD	CUST # 1212	7254058
	2020/09/000642	09/15/2020	API	85.25 VND 005584 IN 1307794		RIGHTWAY FOOD	CUST # 1212	7254058
	2020/09/000842	09/18/2020	API	473.61 VND 002976 IN 141227		KEY SUPPLY INC	CUST # ALLEN230	7254350
	2020/09/001029	09/21/2020	API	75.18 VND 000101 IN 486914		ALFRED NICKLES BAKER	CUST # 115055	7254622
	2020/09/001029	09/21/2020	API	100.24 VND 000101 IN 486936		ALFRED NICKLES BAKER	CUST # 115055	7254622
	2020/09/001029	09/21/2020	API	175.42 VND 000101 IN 486978		ALFRED NICKLES BAKER	CUST # 115055	7254622
	2020/09/001029	09/21/2020	API	1,463.77 VND 018080 IN 626336		ATLANTIC FOOD CORP	CUST # ALLENCY	7254623
	2020/09/001029	09/21/2020	API	2,590.53 VND 002040 IN 4912803		GORDON FOOD SERVICE	ACCT # 606270011	7254630
	2020/09/001029	09/21/2020	API	482.50 VND 002976 IN 141377		KEY SUPPLY INC	CUST # ALLEN230	7254637
	2020/09/001029	09/21/2020	API	2,701.54 VND 005584 IN 1308887		RIGHTWAY FOOD	ACCT # 1212	7254642
	2020/09/001029	09/21/2020	API	104.79 VND 005584 IN 1308888		RIGHTWAY FOOD	CUST # 1212	7254642



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<u>13013121 212003</u>	<u>KITCHEN</u>	12,000	12,000	7,661.47	832.72	4,338.53	.00	100.0%
<u>2020/09/001026</u>	09/22/2020 API	806.20 VND	001694 IN	6257574286	ECOLAB INC	ACCT # 503777059		7254627
<u>2020/09/001026</u>	09/22/2020 API	26.52 VND	001694 IN	96589111	ECOLAB INC	CUST # 1408981		7254628
<u>13013121 213003</u>	<u>MEDICINE & DRUGS</u>	220,000	220,000	142,110.83	12,519.53	77,889.17	.00	100.0%
<u>2020/09/000523</u>	09/10/2020 API	118.29 VND	000076 IN	9973276394	AIRGAS USA, LLC	PAYER # 1419367		7253852
<u>2020/09/000523</u>	09/10/2020 API	106.26 VND	005341 IN	4009567572	STERICYCLE INC	CUST # 2249866		7253889
<u>2020/09/000641</u>	09/15/2020 API	98.80 VND	020612 IN	17031338	MCKESSON MEDICAL	ACCT # 58796921		7254053
<u>2020/09/000641</u>	09/15/2020 API	104.48 VND	020612 IN	17027948	MCKESSON MEDICAL	ACCT # 58796921		7254053
<u>2020/09/000644</u>	09/15/2020 API	12,091.70 VND	013096 IN	8/31/2020	PHARMACY MANAGEMENT	ACCT # J99999999		7254056
<u>13013121 214001</u>	<u>CLOTHING</u>	12,000	12,000	9,365.51	.00	2,634.49	.00	100.0%
<u>13013121 214002</u>	<u>LINENS</u>	10,000	10,000	7,953.90	.00	2,046.10	.00	100.0%
<u>13013121 216003</u>	<u>LAUNDRY</u>	25,500	25,500	22,695.13	5,726.01	2,804.87	.00	100.0%
<u>2020/09/001026</u>	09/22/2020 API	459.54 VND	001694 IN	6257510274	ECOLAB INC	ACCT # 503777151		7254627
<u>2020/09/001027</u>	09/21/2020 API	2,417.75 VND	001694 IN	6256928096	ECOLAB INC	ACCT # 503777151		7254627
<u>2020/09/001027</u>	09/21/2020 API	1,424.36 VND	001694 IN	6256924768	ECOLAB INC	ACCT # 503777151		7254627
<u>2020/09/001027</u>	09/21/2020 API	1,424.36 VND	001694 IN	6256924769	ECOLAB INC	ACCT # 503777151		7254627
TOTAL MATERIALS & SUPPLIES		737,500	733,700	474,646.79	50,644.67	244,852.91	14,200.30	98.1%
31 SERVICES								
<u>13013131 330001</u>	<u>CONTRACT SERVICES</u>	1,850	1,850	1,404.00	156.00	446.00	.00	100.0%
<u>2020/09/000842</u>	09/18/2020 API	156.00 VND	005489 IN	LF836	TDK REFRIGERATION LE	OCTOBER LEASE PAYM		7254355
<u>13013131 340207</u>	<u>SERVICES - DENTAL</u>	15,000	0	.00	.00	.00	.00	.0%
<u>13013131 340237</u>	<u>PSYCHIATRIC SERVIC</u>	22,000	22,000	15,752.75	3,728.12	6,247.25	.00	100.0%
<u>2020/09/000523</u>	09/10/2020 API	1,464.06 VND	001078 IN	212272	COLEMAN PROFESSIONAL	AUGUST PSYCH SERVI		7253865
<u>2020/09/000641</u>	09/15/2020 API	400.00 VND	019128 IN	20-0903-A1	JAMES M DAUM	9/3/2020 - MANN		7254046
<u>2020/09/000842</u>	09/18/2020 API	400.00 VND	019128 IN	20-0910-A1	JAMES M DAUM	9/10/2020 - SCOTT		7254347
<u>2020/09/001026</u>	09/22/2020 API	1,464.06 VND	001078 IN	212365	COLEMAN PROFESSIONAL	AUGUST PSYCH SERVI		7254625



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<u>13013131</u>	<u>340430</u>	<u>SERVICES - HOSPITA</u>		60,000	75,000	66,829.40	6,984.34	8,170.60	.00	100.0%
<u>2020/09/000641</u>	09/15/2020	API	2,544.71	VND 004322	IN 590249	PATHOLOGY LABORATORY ACCT # 30787				7254055
<u>2020/09/000641</u>	09/15/2020	API	2,213.63	VND 004322	IN 536012	PATHOLOGY LABORATORY ACCT # 30787				7254055
<u>2020/09/000842</u>	09/18/2020	API	33.00	VND 003230	IN 6	LIMA MEMORIAL HOSPIT CLIENT # ALCOEMP				7254351
<u>2020/09/000842</u>	09/18/2020	API	20.00	VND 003230	IN 25	LIMA MEMORIAL HOSPIT CLIENT # ALLCOSH				7254351
<u>2020/09/000842</u>	09/18/2020	API	840.00	VND 010908	IN 26379332	SYMPHONY DIAGNOSTIC ACCT # 998683				7254354
<u>2020/09/000842</u>	09/18/2020	API	250.00	VND 010908	IN 26379333	SYMPHONY DIAGNOSTIC ACCT # 998683				7254354
<u>2020/09/000842</u>	09/18/2020	API	1,050.00	VND 010908	IN 26930070	SYMPHONY DIAGNOSTIC ACCT # 998683				7254354
<u>2020/09/000842</u>	09/18/2020	API	33.00	VND 006092	IN 116984	WEST CENTRAL OHIO RE 8/13/2020 - HENDRE				7254360
TOTAL SERVICES			98,850	98,850	83,986.15	10,868.46	14,863.85	.00		100.0%
TOTAL JAIL OPERATIONS-GENERAL			4,010,539	4,006,739	2,938,841.75	420,755.26	259,716.76	808,180.03		79.8%
TOTAL SHERIFF'S OFFICE			9,565,908	9,529,166	6,931,936.42	971,166.35	402,984.51	2,194,245.09		77.0%
140 RECORDER										
140 RECORDER-GENERAL										
17 PERSONAL SERVICES										
<u>14014017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>		63,098	63,098	47,237.21	7,240.74	.00	15,860.79	74.9%
<u>2020/09/000059</u>	09/02/2020	PRJ	2,413.58	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
<u>2020/09/000537</u>	09/16/2020	PRJ	2,413.58	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
<u>2020/09/001137</u>	09/30/2020	PRJ	2,413.58	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
<u>14014017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		175,748	175,748	134,386.98	21,477.63	.00	41,361.02	76.5%
<u>2020/09/000059</u>	09/02/2020	PRJ	7,959.21	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
<u>2020/09/000537</u>	09/16/2020	PRJ	6,759.21	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
<u>2020/09/001137</u>	09/30/2020	PRJ	6,759.21	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
<u>14014017</u>	<u>171001</u>	<u>PERS</u>		33,439	33,439	25,427.41	4,020.57	.00	8,011.59	76.0%
<u>2020/09/000059</u>	09/02/2020	PRJ	1,452.19	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
<u>2020/09/000537</u>	09/16/2020	PRJ	1,284.19	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
<u>2020/09/001137</u>	09/30/2020	PRJ	1,284.19	REF 093020		WARRANT=093020	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>14014017</u>	<u>172001</u>	<u>MEDICARE</u>		3,465	3,465	2,470.69	398.34	.00	994.31	71.3%
<u>2020/09/000059</u>	09/02/2020	PRJ	141.36 REF 090220			WARRANT=090220	RUN=1 BIWEEKLY			
<u>2020/09/000537</u>	09/16/2020	PRJ	133.02 REF 091620			WARRANT=091620	RUN=1 BIWEEKLY			
<u>2020/09/001137</u>	09/30/2020	PRJ	123.96 REF 093020			WARRANT=093020	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES				275,750	275,750	209,522.29	33,137.28	.00	66,227.71	76.0%
21 MATERIALS & SUPPLIES										
<u>14014021</u>	<u>211000</u>	<u>OFFICE</u>		6,700	6,030	3,457.55	436.64	2,572.45	.00	100.0%
<u>2020/09/000116</u>	09/01/2020	API	301.45 VND 006969 IN 116830803001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7253210		
<u>2020/09/000116</u>	09/01/2020	API	71.91 VND 006969 IN 116809424001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7253210		
<u>2020/09/000116</u>	09/01/2020	API	19.19 VND 006969 IN 116808294001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7253210		
<u>2020/09/000116</u>	09/01/2020	API	16.00 VND 003988 IN 193-854			PEACOCK WATER	OFFICE SUPPLIES	7253219		
<u>2020/09/000331</u>	09/08/2020	API	28.09 VND 005315 IN 8059495746			STAPLES CONTRACT &	R.REC-OFFICE SUPPL	7253633		
TOTAL MATERIALS & SUPPLIES				6,700	6,030	3,457.55	436.64	2,572.45	.00	100.0%
31 SERVICES										
<u>14014031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		8,000	8,000	5,381.05	574.34	2,618.95	.00	100.0%
<u>2020/09/000948</u>	09/21/2020	API	91.35 VND 007279 IN 136288			COTT SYSTEMS INC	R.REC-CONTRACT SER	7254487		
<u>2020/09/000948</u>	09/21/2020	API	482.99 VND 003395 IN 424087955			LYON FINANCIAL SERVI	R.REC-CONTRACT SER	7254492		
<u>14014031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>		360	324	.00	.00	.00	324.00	.0%
<u>14014031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>		1,500	750	.00	.00	.00	750.00	.0%
<u>14014031</u>	<u>370629</u>	<u>DUES</u>		2,524	2,524	2,523.92	.00	.08	.00	100.0%
TOTAL SERVICES				12,384	11,598	7,904.97	574.34	2,619.03	1,074.00	90.7%
TOTAL RECORDER-GENERAL				294,834	293,378	220,884.81	34,148.26	5,191.48	67,301.71	77.1%
TOTAL RECORDER				294,834	293,378	220,884.81	34,148.26	5,191.48	67,301.71	77.1%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031	350503							
	GRANTS - AGRICULTR	2,800	2,800	2,800.00	.00	.00	.00	100.0%
15000031	350507							
	GRANT - SOIL CONSE	59,500	59,500	59,500.00	.00	.00	.00	100.0%
15000031	350601							
	GRANT - APIAR INSP	1,200	1,200	348.00	348.00	852.00	.00	100.0%
	2020/09/000856							
	09/16/2020 API	348.00	VND 017789	IN 9/5/2020		TIMOTHY P ARHEIT	9/5/2020	7254409
15000031	350615							
	GRANT - CO-OPERATI	59,500	77,400	77,400.00	.00	.00	.00	100.0%
	TOTAL SERVICES	123,000	140,900	140,048.00	348.00	852.00	.00	100.0%
	TOTAL UNDEFINED	123,000	140,900	140,048.00	348.00	852.00	.00	100.0%
	TOTAL AGRICULTURE	123,000	140,900	140,048.00	348.00	852.00	.00	100.0%
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
16000031	330001							
	CONTRACT SERVICES	3,500	3,500	2,230.16	1,467.78	1,269.84	.00	100.0%
	2020/09/000856							
	09/16/2020 API	1,467.78	VND 005811	IN OSS0125086		TREASURER STATE OF O	OSS0125086	7254410



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	3,500	3,500	2,230.16	1,467.78	1,269.84	.00	100.0%	
TOTAL UNDEFINED	3,500	3,500	2,230.16	1,467.78	1,269.84	.00	100.0%	
TOTAL TUBERCULOSIS CARE	3,500	3,500	2,230.16	1,467.78	1,269.84	.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	207,542.00	5,121.26	.00	.00	100.0%	
2020/09/000424 09/08/2020 API	5,121.26	VND 005816 IN 21200422			TREASURER STATE OF O 21200422		7253700	
TOTAL SERVICES	211,542	231,542	215,799.29	5,121.26	15,742.71	.00	100.0%	
TOTAL UNDEFINED	211,542	231,542	215,799.29	5,121.26	15,742.71	.00	100.0%	
TOTAL OTHER HEALTH	211,542	231,542	215,799.29	5,121.26	15,742.71	.00	100.0%	
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
19519517 170001 SALARY - OFFICIALS	29,400	29,400	22,275.00	2,475.00	.00	7,125.00	75.8%	
2020/09/001168 09/30/2020 PRJ	2,475.00	REF 093020			WARRANT=093020 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
19519517	171001	PERS	4,500	4,500	3,118.50	346.50	.00	1,381.50	69.3%
	2020/09/001168	09/30/2020 PRJ	346.50	REF 093020			WARRANT=093020	RUN=2 MONTHLY	
19519517	172001	MEDICARE	450	450	323.01	35.89	.00	126.99	71.8%
	2020/09/001168	09/30/2020 PRJ	35.89	REF 093020			WARRANT=093020	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			34,350	34,350	25,716.51	2,857.39	.00	8,633.49	74.9%
21 MATERIALS & SUPPLIES									
19519521	211000	OFFICE	8,000	8,000	5,674.16	86.84	2,325.84	.00	100.0%
	2020/09/000674	09/14/2020 API	69.29	VND 018975 IN 635296			JP MORGAN CHASE BANK	SB-OFFICE SUPPLIES	7254075
	2020/09/000946	09/21/2020 API	17.55	VND 019272 IN 1309696			THE POWELL COMPANY	SB-OFFICE SUPPLIES	7254503
19519521	215001	GAS & OIL	22,000	22,000	3,647.02	507.49	18,352.98	.00	100.0%
	2020/09/000674	09/14/2020 API	507.49	VND 000139 IN 14422			ALLEN CO RTA	SB-GAS & OIL/FUEL	7254068
19519521	219099	SUNDRY	15,000	14,000	572.25	28.50	13,427.75	.00	100.0%
	2020/09/000314	09/04/2020 API	28.50	VND 003988 IN 193-877			PEACOCK WATER	SB-SUNDRY	7253609
TOTAL MATERIALS & SUPPLIES			45,000	44,000	9,893.43	622.83	34,106.57	.00	100.0%
31 SERVICES									
19519531	250107	ALLOWANCES - RENT	60,000	60,000	16,025.00	2,600.00	43,975.00	.00	100.0%
	2020/09/000437	09/10/2020 API	750.00	VND 021408 IN 634969			TALL GUY PROPERTIES	C.VET.SB-RENT/JILL	7253728
	2020/09/000444	09/08/2020 API	550.00	VND 002615 IN 634695			JOANN SCHNIPKE	C.VET.SB-RENT/MARK	7253714
	2020/09/000444	09/08/2020 API	450.00	VND 005155 IN 634696			SHAWNEE PROPERTY MAN	C.VET.SB-RENT/GERA	7253725
	2020/09/000528	09/11/2020 API	350.00	VND 021473 IN 635142			KATHY J FARSHT	C.VET.SB-RENT/KATH	7253911
	2020/09/000835	09/18/2020 API	500.00	VND 021513 IN 635889			LINDA J TORRES	C.VET.SB-RENT/TRAV	7254352
19519531	330640	REPAIRS - VEHICLES	10,000	10,000	2,778.61	.00	7,221.39	.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	
19519531 330650 REPAIRS - OFFICE E	2,800	2,800	.00	.00	2,800.00	.00	100.0%	
19519531 350101 ALLOWANCES - CLOTH	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
19519531 350102 ALLOWANCES - DRUGG	500	500	.00	.00	500.00	.00	100.0%	
19519531 350103 ALLOWANCES - FOOD	60,000	60,000	34,311.23	939.85	25,688.77	.00	100.0%	
2020/09/000467 09/10/2020 API	209.50 VND	016164 IN	634999		KROGER LIMITED	C.VET.SB-FOOD/HOWA	7253747	
2020/09/001060 09/23/2020 API	730.35 VND	016164 IN	636360		KROGER LIMITED	C.VET.SB-FOOD/NEWL	7254665	
19519531 350104 ALLOWANCES - FURNI	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
19519531 350115 ALLOWANCES - UTILI	50,000	50,000	8,224.75	148.37	41,775.25	.00	100.0%	
2020/09/000114 09/01/2020 API	92.37 VND	000217 IN	633967		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7253214	
2020/09/000114 09/01/2020 API	56.00 VND	000217 IN	633968		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7253212	
19519531 360420 TRAVEL - BOARD MEE	20,000	20,000	625.00	.00	19,375.00	.00	100.0%	
19519531 360430 TRAVEL-MEETINGS	20,000	20,000	955.59	.00	19,044.41	.00	100.0%	
TOTAL SERVICES	229,300	229,300	62,920.18	3,688.22	166,379.82	.00	100.0%	
41 CAPITAL OUTLAY								
19519541 410400 EQUIPMENT	5,000	6,000	4,709.56	165.92	1,290.44	.00	100.0%	
2020/09/000115 09/01/2020 API	96.73 VND	005948 IN	9861300739		VERIZON WIRELESS	SB-OFFICE EQUIPMEN	7253226	
2020/09/000443 09/08/2020 API	36.81 VND	008292 IN	0011939		LANE'S WAREHOUSING	SB-OFFICE EQUIPMEN	7253716	
2020/09/000946 09/21/2020 API	32.38 VND	018569 IN	OSV000002217925		NETWORKFLEET, INC	SB-OFFICE EQUIPMEN	7254496	
TOTAL CAPITAL OUTLAY	5,000	6,000	4,709.56	165.92	1,290.44	.00	100.0%	
TOTAL VETERANS ASSISTANCE-GENERAL	313,650	313,650	103,239.68	7,334.36	201,776.83	8,633.49	97.2%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
197 VETERANS SERVICES										
17 PERSONAL SERVICES										
19519717	170005	SALARY - EMPLOYEES		250,000	250,000	153,124.86	22,695.25	.00	96,875.14	61.2%
2020/09/000059	09/02/2020	PRJ	7,808.00	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	7,592.69	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	7,294.56	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
19519717	171001	PERS		35,000	35,000	21,437.26	3,177.31	.00	13,562.74	61.2%
2020/09/000059	09/02/2020	PRJ	1,093.12	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	1,062.96	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	1,021.23	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
19519717	172001	MEDICARE		3,625	3,625	2,137.24	319.71	.00	1,487.76	59.0%
2020/09/000059	09/02/2020	PRJ	108.62	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	109.91	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	101.18	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				288,625	288,625	176,699.36	26,192.27	.00	111,925.64	61.2%
31 SERVICES										
19519731	350701	GRANT - GRAVE MARK		40,000	40,000	27,289.18	.00	12,710.82	.00	100.0%
19519731	350702	GRANT - MEMORIAL D		7,000	7,000	.00	.00	7,000.00	.00	100.0%
19519731	350703	GRANT - BURIALS		10,000	10,000	4,222.00	.00	5,778.00	.00	100.0%
19519731	360050	OUTREACH		20,000	20,000	310.00	.00	19,690.00	.00	100.0%



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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		77,000	77,000	31,821.18	.00	45,178.82	.00	100.0%		
TOTAL VETERANS SERVICES		365,625	365,625	208,520.54	26,192.27	45,178.82	111,925.64	69.4%		
TOTAL VETERANS		679,275	679,275	311,760.22	33,526.63	246,955.65	120,559.13	82.3%		
245 MUSEUM										
000 UNDEFINED										
17 PERSONAL SERVICES										
24500017	170005	SALARY - EMPLOYEES		216,325	216,325	169,748.44	25,686.75	.00	46,576.56	78.5%
2020/09/000059	09/02/2020	PRJ	8,571.06	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	8,571.06	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	8,544.63	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
24500017	171001	PERS		30,286	30,286	23,764.71	3,596.12	.00	6,520.79	78.5%
2020/09/000059	09/02/2020	PRJ	1,199.94	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	1,199.94	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	1,196.24	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
24500017	172001	MEDICARE		3,137	3,137	1,837.51	286.79	.00	1,299.20	58.6%
2020/09/000059	09/02/2020	PRJ	91.70	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	103.78	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	91.31	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		249,747	249,747	195,350.66	29,569.66	.00	54,396.55	78.2%		
TOTAL UNDEFINED		249,747	249,747	195,350.66	29,569.66	.00	54,396.55	78.2%		
TOTAL MUSEUM		249,747	249,747	195,350.66	29,569.66	.00	54,396.55	78.2%		
250 INSURANCE										
250 FRINGE BENEFITS-GENERAL										



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
17 PERSONAL SERVICES										
25025017	173001	WORKMEN'S COMPENSA		180,000	180,000	-411,447.07	1,556.25	60.00	591,387.07	-228.5%
2020/09/000527	09/10/2020	API		1,556.25	VND 001119 IN 410001664713	COMPANAGEMENT INC	410001664713			7253905
25025017	175001	MEDICAL PREMIUMS		3,000,000	3,000,000	1,987,056.02	216,928.28	.00	1,012,943.98	66.2%
2020/09/000033	09/01/2020	GEN		-3,050.00	REF		AUGUST WELLNESS CREDIT			
2020/09/000059	09/02/2020	PRJ		109,019.25	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY	
2020/09/000537	09/16/2020	PRJ		3,062.58	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY	
2020/09/000537	09/16/2020	PRJ		-1,420.20	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY	
2020/09/001137	09/30/2020	PRJ		111,748.57	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY	
2020/09/001150	09/28/2020	GEN		-3,050.00	REF		SEPTEMBER WELLNESS CREDIT			
2020/09/001168	09/30/2020	PRJ		618.08	REF 093020		WARRANT=093020	RUN=2	MONTHLY	
25025017	175002	VSP PREMIUMS		2,200	2,200	1,177.06	131.91	.00	1,022.94	53.5%
2020/09/000059	09/02/2020	PRJ		65.16	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY	
2020/09/001137	09/30/2020	PRJ		65.37	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY	
2020/09/001168	09/30/2020	PRJ		1.38	REF 093020		WARRANT=093020	RUN=2	MONTHLY	
25025017	175003	A/C LIFE INSURANCE		25,000	25,000	16,523.47	1,819.79	.00	8,476.53	66.1%
2020/09/001137	09/30/2020	PRJ		1,813.79	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY	
2020/09/001168	09/30/2020	PRJ		12.00	REF 093020		WARRANT=093020	RUN=2	MONTHLY	
2020/09/001290	09/30/2020	GEN		-6.00	REF		REFUND FOR G.SNEARY			
TOTAL PERSONAL SERVICES				3,207,200	3,207,200	1,593,309.48	220,436.23	60.00	1,613,830.52	49.7%
TOTAL FRINGE BENEFITS-GENERAL				3,207,200	3,207,200	1,593,309.48	220,436.23	60.00	1,613,830.52	49.7%
260 INSURANCE-GENERAL										
31 SERVICES										
25026031	320009	INSURANCE BONDS EM		700	700	.00	.00	.00	700.00	.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25026031	320010 INSURANCE BONDS OF	3,500	3,500	150.00	150.00	350.00	3,000.00	14.3%
	2020/09/000527 09/10/2020 API	150.00 VND	006073 IN	12362268 / 1241175	WEBB INSURANCE AGENC	1232268 / 1241175		7253928
25026031	320031 INSURANCE GENERAL	550,000	557,100	555,216.20	2,827.50	995.38	888.42	99.8%
	2020/09/000527 09/10/2020 API	195.00 VND	001641 IN	292	FISHEL DOWNEY ALBREC	292		7253910
	2020/09/000527 09/10/2020 API	292.50 VND	001641 IN	249	FISHEL DOWNEY ALBREC	249		7253910
	2020/09/001014 09/22/2020 API	2,340.00 VND	001641 IN	293	FISHEL DOWNEY ALBREC	293		7254604
25026031	320099 INSURANCE SUNDRY	500	500	495.70	.00	4.30	.00	100.0%
	TOTAL SERVICES	554,700	561,800	555,861.90	2,977.50	1,349.68	4,588.42	99.2%
	TOTAL INSURANCE-GENERAL	554,700	561,800	555,861.90	2,977.50	1,349.68	4,588.42	99.2%
	TOTAL INSURANCE	3,761,900	3,769,000	2,149,171.38	223,413.73	1,409.68	1,618,418.94	57.1%
<hr/>								
296 ALLEY VACATIONS								
<hr/>								
000 UNDEFINED								
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
29600021	211001 POSTAGE	100	100	.00	.00	.00	100.00	.0%
	TOTAL MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
<hr/>								
31 SERVICES								
<hr/>								
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%



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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	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	100.0%
29800031	350517	PHASE II SW COORDI	88,070	114,750	114,750.00	.00	.00	100.0%
	TOTAL SERVICES	126,320	153,000	153,000.00	.00	.00	.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	95,398.34	36,738.22	.00	54,601.66 63.6%
2020/09/000059	09/02/2020	PRJ	29,845.89	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY
2020/09/000537	09/16/2020	PRJ	1,678.48	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY
2020/09/001137	09/30/2020	PRJ	5,213.85	REF 093020			WARRANT=093020	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>29900017</u>	<u>172001</u>	<u>MEDICARE</u>	2,175	2,175	1,389.66	532.70	.00	785.34	63.9%
<u>2020/09/000059</u>	09/02/2020	PRJ	432.76	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020	PRJ	24.34	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020	PRJ	75.60	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			152,175	152,175	96,788.00	37,270.92	.00	55,387.00	63.6%
31 SERVICES									
<u>29901131</u>	<u>340005</u>	<u>SERVICES - CONSULT</u>	30,000	30,000	15,912.00	285.00	715.00	13,373.00	55.4%
<u>2020/09/000527</u>	09/10/2020	API	285.00	VND 001152 IN 16235			CORPCOMM GROUP INC 16235		7253906
<u>29901131</u>	<u>350509</u>	<u>CASA GRANT</u>	46,170	46,170	34,627.50	.00	11,542.50	.00	100.0%
<u>29901131</u>	<u>390985</u>	<u>TAXES - REAL ESTAT</u>	115,000	115,000	110,000.17	.00	4,999.83	.00	100.0%
<u>29901131</u>	<u>399999</u>	<u>CONTINGENCIES</u>	602,915	360,108	.00	.00	.00	360,107.94	.0%
<u>29901231</u>	<u>360002</u>	<u>DEFENSE OF INDIGEN</u>	350,000	350,000	281,081.24	18,348.00	.00	68,918.76	80.3%
<u>2020/09/000248</u>	09/03/2020	API	2,895.00	VND 000424 IN CR20190473			ATHENA J NYERS	ROBERT JULIAN	7253478
<u>2020/09/000248</u>	09/03/2020	API	667.50	VND 013502 IN CR20200156			CARROLL R CREIGHTON	NAZIER HOWARD	7253479
<u>2020/09/000248</u>	09/03/2020	API	1,147.50	VND 013502 IN CR201903861			CARROLL R CREIGHTON	ISAHIA DYOUS	7253479
<u>2020/09/000248</u>	09/03/2020	API	1,200.00	VND 013502 IN CR20200105			CARROLL R CREIGHTON	MARQUAIVIS J PRYOR	7253479
<u>2020/09/000248</u>	09/03/2020	API	1,065.00	VND 002563 IN 2020CR0056			JEROME R DOUTE	PETER RYPKEMA	7253480
<u>2020/09/000248</u>	09/03/2020	API	322.50	VND 002569 IN CR201802361			JERRY O PITTS	AMBER M SPRINGER	7253481
<u>2020/09/000248</u>	09/03/2020	API	412.50	VND 002569 IN CR20200075			JERRY O PITTS	MATTHEW R LONG	7253481
<u>2020/09/000248</u>	09/03/2020	API	735.00	VND 002569 IN CR20190293			JERRY O PITTS	TERRY P HOLBROOK	7253481
<u>2020/09/000248</u>	09/03/2020	API	735.00	VND 002569 IN CR20190462			JERRY O PITTS	JASON M DOSTER	7253481
<u>2020/09/000248</u>	09/03/2020	API	742.50	VND 002569 IN CR20200032			JERRY O PITTS	MATTHEW M LOUSE	7253481
<u>2020/09/000248</u>	09/03/2020	API	1,650.00	VND 002569 IN CR20190395			JERRY O PITTS	BREANNA E COCHRAN	7253481
<u>2020/09/000859</u>	09/18/2020	API	750.00	VND 002563 IN CR20190469			JEROME R DOUTE	JAMES SCOTT PARKER	7254412
<u>2020/09/000867</u>	09/17/2020	API	1,848.00	VND 021472 IN CR20120267			ADRIENNE SAXTON	CHAD RIDENOUR	7254426
<u>2020/09/000867</u>	09/17/2020	API	802.50	VND 013502 IN CR202000551			CARROLL R CREIGHTON	TELLY S TYLER	7254427
<u>2020/09/000867</u>	09/17/2020	API	1,597.50	VND 013502 IN CR201904791			CARROLL R CREIGHTON	RAYLON HARDY	7254427
<u>2020/09/000867</u>	09/17/2020	API	75.00	VND 021001 IN CR202000871			EKEH CHIMA RALPH	AUSTIN TRENKAMP	7254428
<u>2020/09/000867</u>	09/17/2020	API	75.00	VND 021001 IN CR20190239			EKEH CHIMA RALPH	STACIE M SPRAGUE	7254428
<u>2020/09/000867</u>	09/17/2020	API	75.00	VND 021001 IN CR20200197			EKEH CHIMA RALPH	CHARLES E MURRAY	7254428
<u>2020/09/000867</u>	09/17/2020	API	112.50	VND 021001 IN CR20190069			EKEH CHIMA RALPH	TAYLOR R WILLIAMS	7254428
<u>2020/09/000867</u>	09/17/2020	API	300.00	VND 021001 IN CR20200162			EKEH CHIMA RALPH	ANTHONY M BROWN	7254428
<u>2020/09/000867</u>	09/17/2020	API	1,140.00	VND 006124 IN CR20200146			WILLIAM F KLUGE	TRISTAN COATS	7254429



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2020

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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901231	360003	DEFENSE OF INDIGEN	6,338	6,338	2,565.00	.00	.00	3,773.00	40.5%
29901231	360004	DEFENSE OF INDIGEN	300,000	300,000	219,290.95	21,780.00	.00	80,709.05	73.1%
2020/09/000246	09/03/2020	API	277.50	VND 013502	IN 2019JG3363021		CARROLL R CREIGHTON BK		7253473
2020/09/000246	09/03/2020	API	292.50	VND 013502	IN 2020JG36909		CARROLL R CREIGHTON BK		7253473
2020/09/000246	09/03/2020	API	345.00	VND 013502	IN 2019JG364591		CARROLL R CREIGHTON AL		7253473
2020/09/000246	09/03/2020	API	570.00	VND 013502	IN 2020JG366851		CARROLL R CREIGHTON RW		7253473
2020/09/000246	09/03/2020	API	900.00	VND 013502	IN 2020JG36727		CARROLL R CREIGHTON MC		7253473
2020/09/000246	09/03/2020	API	900.00	VND 001829	IN 2020JG36610		F STEPHEN CHAMBERLAI AM		7253474
2020/09/000246	09/03/2020	API	1,312.50	VND 001829	IN 2019JG36388		F STEPHEN CHAMBERLAI ES		7253474
2020/09/000246	09/03/2020	API	1,500.00	VND 001829	IN 2019JG36164		F STEPHEN CHAMBERLAI ZS		7253474
2020/09/000246	09/03/2020	API	1,560.00	VND 002563	IN 2019JG36504		JEROME R DOUTE LF		7253475
2020/09/000246	09/03/2020	API	2,632.50	VND 002563	IN 2020JG36715		JEROME R DOUTE NH		7253475
2020/09/000246	09/03/2020	API	825.00	VND 002886	IN 2020JG36638		KATY J MCLEOD AH		7253476
2020/09/000246	09/03/2020	API	525.00	VND 011125	IN 2020JG36650		LINDA GAST GABRIELE JF		7253477
2020/09/000863	09/18/2020	API	187.50	VND 013502	IN 2019JG363961		CARROLL R CREIGHTON JN		7254416
2020/09/000863	09/18/2020	API	202.50	VND 013502	IN 2016JP12452		CARROLL R CREIGHTON TS		7254416
2020/09/000863	09/18/2020	API	210.00	VND 013502	IN 2019JG36495		CARROLL R CREIGHTON ME		7254416
2020/09/000863	09/18/2020	API	315.00	VND 013502	IN 2006JP08657		CARROLL R CREIGHTON SW		7254416
2020/09/000863	09/18/2020	API	337.50	VND 013502	IN 2018JG356762		CARROLL R CREIGHTON JS		7254416
2020/09/000863	09/18/2020	API	345.00	VND 013502	IN 2019JG361312		CARROLL R CREIGHTON MF		7254416
2020/09/000863	09/18/2020	API	862.50	VND 013502	IN 2020JG36814		CARROLL R CREIGHTON CM		7254416
2020/09/000863	09/18/2020	API	975.00	VND 013502	IN 2020JG36827		CARROLL R CREIGHTON FC		7254416
2020/09/000863	09/18/2020	API	675.00	VND 002563	IN 2008JP09670		JEROME R DOUTE ACC		7254417
2020/09/000863	09/18/2020	API	300.00	VND 002886	IN 19JG36235		KATY J MCLEOD CA		7254418
2020/09/000863	09/18/2020	API	375.00	VND 002886	IN 19JG35979		KATY J MCLEOD PK		7254418
2020/09/000863	09/18/2020	API	525.00	VND 011125	IN 2019JG36597		LINDA GAST GABRIELE JS		7254419
2020/09/000863	09/18/2020	API	60.00	VND 011724	IN 2019JG365191		REEVES & SHERRICK., DS		7254420
2020/09/000863	09/18/2020	API	142.50	VND 011724	IN 2019JG362832		REEVES & SHERRICK., CT		7254420
2020/09/000863	09/18/2020	API	217.50	VND 011724	IN 2019JG362861		REEVES & SHERRICK., PR		7254420
2020/09/000863	09/18/2020	API	262.50	VND 011724	IN 19JG36300		REEVES & SHERRICK., MG		7254420
2020/09/000863	09/18/2020	API	345.00	VND 016432	IN 2019JG36356		ROBERT H MEYER IV EM		7254421
2020/09/000863	09/18/2020	API	427.50	VND 017010	IN 2019JG361321		THE LAW FIRM OF DC		7254422
2020/09/000863	09/18/2020	API	225.00	VND 006133	IN 2017JS349081		WILLIAM H WHITE MB		7254423
2020/09/000863	09/18/2020	API	360.00	VND 006133	IN 2002JP06184		WILLIAM H WHITE SAH		7254423
2020/09/000865	09/17/2020	API	262.50	VND 021001	IN 2020JG36809		EKEH CHIMA RALPH MC		7254424
2020/09/000865	09/17/2020	API	570.00	VND 021001	IN 2020JG36675		EKEH CHIMA RALPH KH		7254424
2020/09/000865	09/17/2020	API	480.00	VND 021001	IN 2020JG36685		EKEH CHIMA RALPH RW		7254424
2020/09/000865	09/17/2020	API	585.00	VND 006133	IN 2020JG36734		WILLIAM H WHITE FM		7254425
2020/09/000865	09/17/2020	API	892.50	VND 006133	IN 2019JG36537		WILLIAM H WHITE BC		7254425

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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</u>	<u>360005</u>	<u>DEFENSE OF INDIGEN</u>	65,000	65,000	43,853.55	8,580.00	.00	21,146.45	67.5%
<u>2020/09/000252</u>	09/03/2020	API	217.50 VND	020063 IN	20CRB00070	ANDREA HENNING	STANLEY TURNER	7253482	
<u>2020/09/000252</u>	09/03/2020	API	75.00 VND	013502 IN	20CRA0520	CARROLL R CREIGHTON	EUGENE L STIGGERS	7253483	
<u>2020/09/000252</u>	09/03/2020	API	75.00 VND	013502 IN	20CRA01525	CARROLL R CREIGHTON	ANTONIO O LEE	7253483	
<u>2020/09/000252</u>	09/03/2020	API	75.00 VND	013502 IN	20CRA01562	CARROLL R CREIGHTON	DOUGLAS D OBENDORF	7253483	
<u>2020/09/000252</u>	09/03/2020	API	247.50 VND	013502 IN	20CRB00941	CARROLL R CREIGHTON	TRISTAN CHILES	7253483	
<u>2020/09/000252</u>	09/03/2020	API	270.00 VND	013502 IN	19CRB034281	CARROLL R CREIGHTON	AARON J ROOT	7253483	
<u>2020/09/000252</u>	09/03/2020	API	255.00 VND	013502 IN	19TRD11081	CARROLL R CREIGHTON	MONIQUA R LASENBY	7253483	
<u>2020/09/000252</u>	09/03/2020	API	285.00 VND	013502 IN	19CRB02275	CARROLL R CREIGHTON	SYLVIA D SESESSION	7253483	
<u>2020/09/000252</u>	09/03/2020	API	105.00 VND	017283 IN	20CRB00168	HEARN LAW OFFICE	BRANDON J BASINGER	7253484	
<u>2020/09/000252</u>	09/03/2020	API	75.00 VND	002569 IN	20CRA01578	JERRY O PITTS	JERVON W FERNANDEZ	7253485	
<u>2020/09/000252</u>	09/03/2020	API	300.00 VND	002569 IN	20CRB00450	JERRY O PITTS	JENNIFER COMMONS	7253485	
<u>2020/09/000254</u>	09/03/2020	API	2,362.50 VND	021001 IN	0119075	EKEH CHIMA RALPH	KARL F DUNCAN	7253486	
<u>2020/09/000861</u>	09/18/2020	API	217.50 VND	013502 IN	20CRB003031	CARROLL R CREIGHTON	ALEXNDER ROSE	7254413	
<u>2020/09/000861</u>	09/18/2020	API	330.00 VND	013502 IN	19CRB02859	CARROLL R CREIGHTON	DESTINY N JACKSON	7254413	
<u>2020/09/000861</u>	09/18/2020	API	75.00 VND	021001 IN	20CRA01685	EKEH CHIMA RALPH	DIREHYL R BANKS	7254414	
<u>2020/09/000861</u>	09/18/2020	API	75.00 VND	021001 IN	20CRA01684	EKEH CHIMA RALPH	RANDALL S MCMILLIN	7254414	
<u>2020/09/000861</u>	09/18/2020	API	75.00 VND	021001 IN	20CRA01663	EKEH CHIMA RALPH	MATTHEW D GAGE	7254414	
<u>2020/09/000861</u>	09/18/2020	API	75.00 VND	002569 IN	20CRA01733	JERRY O PITTS	DAUNTRIA S FLORENC	7254415	
<u>2020/09/000861</u>	09/18/2020	API	75.00 VND	002569 IN	20CRA01622	JERRY O PITTS	JOHNNY M FISH	7254415	
<u>2020/09/000869</u>	09/17/2020	API	75.00 VND	013502 IN	20CRA012091	CARROLL R CREIGHTON	JAYLON C HARRIS-BR	7254430	
<u>2020/09/000869</u>	09/17/2020	API	285.00 VND	013502 IN	20CRB00182	CARROLL R CREIGHTON	TRINITY WILKINSON	7254430	
<u>2020/09/000869</u>	09/17/2020	API	315.00 VND	013502 IN	20CRB00591	CARROLL R CREIGHTON	DIONTAY SIMON	7254430	
<u>2020/09/000869</u>	09/17/2020	API	75.00 VND	021001 IN	20CRA01488	EKEH CHIMA RALPH	ADRIANIA M DENSON	7254431	
<u>2020/09/000869</u>	09/17/2020	API	262.50 VND	021001 IN	20CRB01048	EKEH CHIMA RALPH	JUNE HICKMAN	7254431	
<u>2020/09/000869</u>	09/17/2020	API	375.00 VND	021001 IN	20CRB00592	EKEH CHIMA RALPH	JOSEPH L JONES	7254431	
<u>2020/09/000869</u>	09/17/2020	API	75.00 VND	017283 IN	20CRA01659	HEARN LAW OFFICE	JOSEPH J BAUGHN	7254432	
<u>2020/09/000869</u>	09/17/2020	API	352.50 VND	002569 IN	20CRB00176	JERRY O PITTS	NICOLE M CALLAHAN	7254433	
<u>2020/09/000869</u>	09/17/2020	API	1,500.00 VND	021509 IN	0119084	WILLIAM T CRAMER	DALE AGNEW	7254434	
<u>29901231</u>	<u>360111</u>	<u>FEES - FOREIGN JUD</u>	0	5,977	5,977.41	.00	.00	.00	100.0%
<u>29901331</u>	<u>350502</u>	<u>GRANT - REGIONAL P</u>	75,000	95,000	90,108.93	.00	4,891.07	.00	100.0%
<u>29901431</u>	<u>350508</u>	<u>GRANT - AIRPORT AU</u>	61,784	61,784	30,892.00	.00	30,892.00	.00	100.0%
TOTAL SERVICES			1,652,207	1,435,377	834,308.75	48,993.00	53,040.40	548,028.20	61.8%
55 OTHER FINANCING USES									
<u>29908955</u>	<u>320098</u>	<u>BOND FORFEITURE RE</u>	0	3,000	3,000.00	.00	.00	.00	100.0%



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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	906,688.53	24,610.60	.00	4,820.47	99.5%	
2020/09/000496 09/11/2020 GEN	24,610.60				RES #503-20			
29900093 930002 TRANSFER OUT - DJF	373,478	373,478	326,045.99	28,735.33	47,432.01	.00	100.0%	
2020/09/000328 09/04/2020 API	28,735.33	VND 000126	IN 9/2020	ALLEN CO DJFS	9/2020		7253618	
TOTAL TRANSFER OUT	684,987	1,284,987	1,232,734.52	53,345.93	47,432.01	4,820.47	99.6%	
94 ADVANCE OUT								
29900094 940001 ADVANCE OUT	75,000	51,000	.00	.00	.00	51,000.00	.0%	
TOTAL ADVANCE OUT	75,000	51,000	.00	.00	.00	51,000.00	.0%	
TOTAL UNDEFINED	2,564,369	2,926,539	2,166,831.27	139,609.85	100,472.41	659,235.67	77.5%	
TOTAL MISCELLANEOUS	2,564,369	2,926,539	2,166,831.27	139,609.85	100,472.41	659,235.67	77.5%	
TOTAL GENERAL FUND	29,211,373	29,772,510	20,615,221.75	2,517,674.32	1,785,712.30	7,371,575.48	75.2%	
TOTAL EXPENSES	29,211,373	29,772,510	20,615,221.75	2,517,674.32	1,785,712.30	7,371,575.48		



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	240,369.75	36,178.64	.00	91,078.25	72.5%
2020/09/000059	09/02/2020 PRJ	12,228.26	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	12,162.38	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	11,788.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
10701217	171001 PERS	46,403	46,403	33,651.79	5,065.01	.00	12,750.93	72.5%
2020/09/000059	09/02/2020 PRJ	1,711.96	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	1,702.73	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	1,650.32	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
10701217	172001 MEDICARE	4,806	4,806	2,733.80	418.69	.00	2,072.20	56.9%
2020/09/000059	09/02/2020 PRJ	138.87	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	147.35	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	132.47	REF 093020			WARRANT=093020	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	46,138.06	5,065.34	.00	26,410.20	63.6%
2020/09/000033	09/01/2020 GEN	-50.00	REF			AUGUST WELLNESS CREDIT		
2020/09/000059	09/02/2020 PRJ	2,582.67	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	2,582.67	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
2020/09/001150	09/28/2020 GEN	-50.00	REF			SEPTEMBER WELLNESS CREDIT		
10701217	175003 A/C LIFE INSURANCE	800	800	432.00	48.00	.00	368.00	54.0%
2020/09/001137	09/30/2020 PRJ	48.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONAL SERVICES	459,157	459,157	323,265.46	46,775.68	.00	135,891.26	70.4%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	17,000	17,000	12,184.33	1,285.03	4,772.68	42.99	99.7%
2020/09/000441	09/09/2020 API	17.50	VND 000164	IN 9356		ALLEN CO AWARDS	B-SUPPLIES & SERVI	7253702
2020/09/000441	09/09/2020 API	276.21	VND 002582	IN 2468928		JETER SYSTEMS INC	B-SUPPLIES & SERVI	7253713
2020/09/000441	09/09/2020 API	7.25	VND 003988	IN TICKET 3 1528507		PEACOCK WATER	B-SUPPLIES & SERVI	7253720
2020/09/000441	09/09/2020 API	505.65	VND 006375	IN JUNE 2020 BANK FEES		PREMIER BANK	ACCT 104D562450558	7253721
2020/09/001063	09/23/2020 API	14.50	VND 003988	IN 1531275		PEACOCK WATER	B-SUPPLIES & SERVI	7254673
2020/09/001063	09/23/2020 API	432.84	VND 006375	IN AUG 2020 BANK FEE		PREMIER BANK	B-SUPPLIES & SERVI	7254674
2020/09/001063	09/23/2020 API	31.08	VND 019272	IN 1308475		THE POWELL COMPANY	B-SUPPLIES & SERVI	7254679
10701221	211002 COPY MACHINE	500	500	.00	.00	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	17,500	17,500	12,184.33	1,285.03	4,772.68	542.99	96.9%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	904.69	.00	95.31	.00	100.0%
10701231	360430 TRAVEL-MEETINGS	2,000	2,000	270.40	.00	1,729.60	.00	100.0%
10701231	370629 DUES	2,710	2,710	2,701.00	.00	9.00	.00	100.0%
	TOTAL SERVICES	5,710	5,710	3,876.09	.00	1,833.91	.00	100.0%
	TOTAL UNDEFINED	482,367	482,367	339,325.88	48,060.71	6,606.59	136,434.25	71.7%
	TOTAL UNDEFINED	482,367	482,367	339,325.88	48,060.71	6,606.59	136,434.25	71.7%
	TOTAL CLERK OF COURTS TITLE	482,367	482,367	339,325.88	48,060.71	6,606.59	136,434.25	71.7%
	TOTAL EXPENSES	482,367	482,367	339,325.88	48,060.71	6,606.59	136,434.25	



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
1700 UNCLAIMED MONEY	APPROP	BUDGET				BUDGET	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	36,132.53	34,619.88	.00	14,867.47	70.8%	
2020/09/000337 09/08/2020 API	34,376.25	VND 006185	IN UCF FOR TOS			WORTH CENTER	UCF FOR TREASURER	7253671
2020/09/001249 09/29/2020 API	73.00	VND 009999	IN UCF DOUG DALEY			AUDITOR REFUND	UCF DD	7255148
2020/09/001249 09/29/2020 API	170.63	VND 009999	IN UCF WB			AUDITOR REFUND	UCF WB	7255149
TOTAL OTHER FINANCING USES	97,176	128,551	82,645.10	34,619.88	.00	45,906.36	64.3%	
TOTAL UNDEFINED	97,176	128,551	82,645.10	34,619.88	.00	45,906.36	64.3%	
TOTAL UNDEFINED	97,176	128,551	82,645.10	34,619.88	.00	45,906.36	64.3%	
TOTAL UNCLAIMED MONEY	97,176	128,551	82,645.10	34,619.88	.00	45,906.36	64.3%	
TOTAL EXPENSES	97,176	128,551	82,645.10	34,619.88	.00	45,906.36		



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	116,121.29	17,362.05	.00	35,878.71	76.4%
2020/09/000059	09/02/2020	PRJ	5,664.00	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	5,947.20	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	5,750.85	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
18601317	171001	PERS		29,000	29,000	21,017.96	3,142.52	.00	7,982.04	72.5%
2020/09/000059	09/02/2020	PRJ	1,025.18	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	1,076.43	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	1,040.91	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
18601317	172001	MEDICARE		2,100	2,100	1,587.09	240.65	.00	512.91	75.6%
2020/09/000059	09/02/2020	PRJ	76.58	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	86.23	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	77.84	REF 093020		WARRANT=093020	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	13,235.63	2,158.20	.00	17,264.37	43.4%
2020/09/000059	09/02/2020	PRJ	1,079.10	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	1,079.10	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
18601317	175003	A/C LIFE INSURANCE		312	312	178.19	18.00	.00	133.81	57.1%
2020/09/001137	09/30/2020	PRJ	18.00	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES			213,912	215,357	152,100.27	22,921.42	.00	63,257.10	70.6%	
TOTAL UNDEFINED			213,912	215,357	152,100.27	22,921.42	.00	63,257.10	70.6%	
TOTAL UNDEFINED			213,912	215,357	152,100.27	22,921.42	.00	63,257.10	70.6%	



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1860	SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED
	TOTAL SHERIFF'S ROTARY	213,912	215,357	152,100.27	22,921.42	.00	63,257.10	70.6%
	TOTAL EXPENSES	213,912	215,357	152,100.27	22,921.42	.00	63,257.10	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
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								
23023151 800006 ISSUE II PRINCIPLE	123,560	123,560	.00	.00	.00	123,560.02	.0%	
TOTAL NOTE PRINCIPAL	123,560	123,560	.00	.00	.00	123,560.02	.0%	
TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%	
TOTAL UNDEFINED	123,560	123,560	.00	.00	.00	123,560.02	.0%	
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017 170001 SALARY - OFFICIALS	104,950	104,950	78,569.11	12,043.44	.00	26,380.89	74.9%	
2020/09/000059 09/02/2020 PRJ	4,014.48	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY		
2020/09/000537 09/16/2020 PRJ	4,014.48	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY		
2020/09/001137 09/30/2020 PRJ	4,014.48	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY		
23023017 170005 SALARY - EMPLOYEES	550,000	550,000	412,804.34	61,411.03	.00	137,195.66	75.1%	
2020/09/000059 09/02/2020 PRJ	20,535.20	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY		
2020/09/000537 09/16/2020 PRJ	20,340.63	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY		
2020/09/001137 09/30/2020 PRJ	20,535.20	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY		
23023017 170033 SALARY - ENG. INTE	20,000	20,000	11,851.75	200.00	.00	8,148.25	59.3%	
2020/09/000059 09/02/2020 PRJ	200.00	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2020

FOR 2020 09			JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023017	171001	PERS	100,000	100,000	70,451.61	10,311.63	.00	29,548.39	70.5%
2020/09/000059	09/02/2020	PRJ	3,464.96	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	3,409.71	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	3,436.96	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
23023017	172001	MEDICARE	10,000	10,000	6,976.33	1,036.57	.00	3,023.67	69.8%
2020/09/000059	09/02/2020	PRJ	340.75	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	353.15	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	342.67	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
23023017	173001	WORKMEN'S COMPENSA	4,000	6,418	-177.11	.00	.00	6,595.21	-2.8%
23023017	175001	MEDICAL PREMIUMS	112,000	112,000	81,800.24	8,348.26	.00	30,199.76	73.0%
2020/09/000033	09/01/2020	GEN	-400.00	REF			AUGUST WELLNESS CREDIT		
2020/09/000059	09/02/2020	PRJ	4,574.13	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	4,574.13	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
2020/09/001150	09/28/2020	GEN	-400.00	REF			SEPTEMBER WELLNESS CREDIT		
23023017	175003	A/C LIFE INSURANCE	650	650	486.00	54.00	.00	164.00	74.8%
2020/09/001137	09/30/2020	PRJ	54.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			901,600	904,018	662,762.27	93,404.93	.00	241,255.83	73.3%
21 MATERIALS & SUPPLIES									
23023021	211000	OFFICE	25,000	25,000	8,875.59	336.32	1,124.41	15,000.00	40.0%
2020/09/000469	09/10/2020	API	94.36	VND 019272 IN 1308174			THE POWELL COMPANY	ACCT#9000012 ~ ALL	7253756
2020/09/000824	09/15/2020	API	15.00	VND 018975 IN 9-7-2020 STMT			JP MORGAN CHASE BANK	ACCT#0064-0126 ~A	7254330
2020/09/000831	09/15/2020	API	117.52	VND 018975 IN STMT 9-7-2020			JP MORGAN CHASE BANK	ACCT#0064-0084 ~ A	7254330
2020/09/000934	09/21/2020	API	23.00	VND 000885 IN 1562646			CDW GOVERNMENT INC	ACCT#1960659 ~ ALL	7254469
2020/09/000934	09/21/2020	API	16.10	VND 000885 IN 1634695			CDW GOVERNMENT INC	ACCT#1960659 ~ ALL	7254469
2020/09/000934	09/21/2020	API	47.99	VND 021041 IN 3432			TEA OLIVE I LLC	ACCT#12502 ~ ALLEN	7254480
2020/09/000941	09/18/2020	API	22.35	VND 000515 IN 6150			BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7254465
TOTAL MATERIALS & SUPPLIES			25,000	25,000	8,875.59	336.32	1,124.41	15,000.00	40.0%



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
23023031	360401 TRAVEL	10,000	10,000	2,296.88	97.62	2,703.12	5,000.00	50.0%
2020/09/000824	09/15/2020 API	88.62 VND	018975 IN	9-7-2020 STATEMENT	JP MORGAN CHASE	BANK ACCT#0064-0126 ~ A	7254330	
2020/09/000831	09/15/2020 API	9.00 VND	018975 IN	STATEMENT 9-7-2020	JP MORGAN CHASE	BANK ACCT#0064-0084 ~ A	7254330	
23023031	360431 SAFETY/MEETINGS	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES		10,800	10,800	2,296.88	97.62	2,703.12	5,800.00	46.3%
<u>41 CAPITAL OUTLAY</u>								
23023041	410402 EQUIPMENT - OFFICE	70,000	70,000	57,187.87	1,203.69	10,715.95	2,096.18	97.0%
2020/09/000211	09/01/2020 API	428.80 VND	004079 IN	4040205760	CANON SOLUTIONS	ACCT#113009 ~ ALLE	7253358	
2020/09/000211	09/01/2020 API	93.82 VND	004079 IN	4040205760 0	CANON SOLUTIONS	ACCT#113009 ~ ALL	7253358	
2020/09/000299	09/03/2020 API	235.70 VND	003395 IN	422688507	LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL	7253541	
2020/09/000473	09/08/2020 API	186.99 VND	005948 IN	9862153762	VERIZON WIRELESS	ACCT#681918262-000	7253758	
2020/09/000832	09/14/2020 API	258.38 VND	003395 IN	423290634	LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL	7254334	
TOTAL CAPITAL OUTLAY		70,000	70,000	57,187.87	1,203.69	10,715.95	2,096.18	97.0%
TOTAL ENGINEER-ADMINISTRATION		1,007,400	1,009,818	731,122.61	95,042.56	14,543.48	264,152.01	73.8%
<u>231 ENGINEER-ROADS</u>								
<u>17 PERSONAL SERVICES</u>								
23023117	170005 SALARY - EMPLOYEES	1,050,000	1,050,000	803,287.78	112,714.99	.00	246,712.22	76.5%
2020/09/000059	09/02/2020 PRJ	37,647.76 REF	090220		WARRANT=090220	RUN=1 BIWEEKLY		
2020/09/000537	09/16/2020 PRJ	38,304.38 REF	091620		WARRANT=091620	RUN=1 BIWEEKLY		
2020/09/001137	09/30/2020 PRJ	36,762.85 REF	093020		WARRANT=093020	RUN=1 BIWEEKLY		



FOR 2020 09				JOURNAL DETAIL 2020 9 TO 2020 9				
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023117	170009 SALARY - SUMMER LA	30,000	30,000	26,771.00	452.00	.00	3,229.00	89.2%
2020/09/000059	09/02/2020 PRJ	452.00	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
23023117	171001 PERS	152,000	152,000	112,365.11	15,843.41	.00	39,634.89	73.9%
2020/09/000059	09/02/2020 PRJ	5,333.98	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	5,362.62	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	5,146.81	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
23023117	172001 MEDICARE	16,000	16,000	11,467.96	1,579.64	.00	4,532.04	71.7%
2020/09/000059	09/02/2020 PRJ	516.49	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	554.41	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	508.74	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
23023117	173001 WORKMEN'S COMPENSA	6,000	10,270	-283.40	.00	.00	10,553.12	-2.8%
23023117	175001 MEDICAL PREMIUMS	180,000	180,000	140,871.91	14,913.14	.00	39,128.09	78.3%
2020/09/000033	09/01/2020 GEN	-350.00	REF			AUGUST WELLNESS CREDIT		
2020/09/000059	09/02/2020 PRJ	7,790.50	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	7,822.64	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
2020/09/001150	09/28/2020 GEN	-350.00	REF			SEPTEMBER WELLNESS CREDIT		
23023117	175003 A/C LIFE INSURANCE	1,400	1,400	996.93	108.31	.00	403.07	71.2%
2020/09/001137	09/30/2020 PRJ	108.31	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,435,400	1,439,670	1,095,477.29	145,611.49	.00	344,192.43	76.1%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
23023121	217004 MATERIALS- ROAD MA	1,200,000	1,219,735	874,035.28	91,678.47	58,511.52	287,187.92	76.5%
2020/09/000206	09/01/2020 API	7,891.82	VND 005187 IN 2172686			SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7253344
2020/09/000206	09/01/2020 API	47,592.98	VND 005187 IN 2172686 0			SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7253344
2020/09/000213	09/02/2020 API	35.98	VND 020472 IN 3644			ELIDA ROAD HARDWARE	ACCT#8015 ~ ALLEN	7253361
2020/09/000213	09/02/2020 API	4,051.62	VND 016697 IN 018192020&202008			K-TECH SPECIALTY	ACCT#4362 ~ ALLEN	7253364
2020/09/000295	09/04/2020 API	53.97	VND 020472 IN 3740			ELIDA ROAD HARDWARE	ACCT#8015 ~ ALLEN	7253533
2020/09/000302	09/03/2020 API	3,789.41	VND 003957 IN 721666			NATIONAL LIME AND ST	ACCT#018249-021 ~	7253544
2020/09/000302	09/03/2020 API	494.76	VND 003957 IN 721666 6			NATIONAL LIME AND ST	ACCT#018249-021 ~	7253544



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023121 217004 MATERIALS- ROAD MA</u>								
<u>2020/09/000306</u>	09/02/2020 API	7,060.49 VND	003957 IN	719255		NATIONAL LIME AND ST	ACCT#018249-021 ~	7253544
<u>2020/09/000469</u>	09/10/2020 API	2,407.02 VND	005187 IN	2180241		SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7253753
<u>2020/09/000469</u>	09/10/2020 API	734.58 VND	005187 IN	2180241 0		SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7253753
<u>2020/09/000587</u>	09/11/2020 API	227.82 VND	020472 IN	3779		ELIDA ROAD HARDWARE	ACCT#8015 ~ ALLEN	7253938
<u>2020/09/000825</u>	09/17/2020 API	4,413.74 VND	003957 IN	725026		NATIONAL LIME AND ST	ACCT#018249-021 ~	7254337
<u>2020/09/000829</u>	09/16/2020 API	3,337.23 VND	000629 IN	104459		BLUFFTON STONE CO	ACCT# ALLEN CO ENG	7254321
<u>2020/09/000829</u>	09/16/2020 API	387.45 VND	000629 IN	104458		BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7254321
<u>2020/09/000833</u>	09/14/2020 API	19.99 VND	021041 IN	3430		TEA OLIVE I LLC	ACCT#12502 ~ ALLEN	7254341
<u>2020/09/000940</u>	09/18/2020 API	2,576.06 VND	016697 IN	202009-K0087		K-TECH SPECIALTY	ACCT#4362 ~ ALLEN	7254475
<u>2020/09/001174</u>	09/24/2020 API	1,675.14 VND	000629 IN	104540		BLUFFTON STONE CO	ACCT#AL0020 ~ ALLE	7254979
<u>2020/09/001174</u>	09/24/2020 API	802.86 VND	000629 IN	104541		BLUFFTON STONE CO	ACCT#AL0020 ~ ALLE	7254979
<u>2020/09/001174</u>	09/24/2020 API	4,125.55 VND	000629 IN	104542		BLUFFTON STONE CO	ACCT#AL0020 ~ ALLE	7254979
<u>23023121 217005 TRAFFIC MATERIALS</u>		140,000	140,000	124,052.00	3,288.26	15,010.10	937.90	99.3%
<u>2020/09/000213</u>	09/02/2020 API	112.48 VND	003360 IN	903206		LOWES COMPANIES INC	ACCT#98000849137 ~	7253367
<u>2020/09/000295</u>	09/04/2020 API	1,914.00 VND	005206 IN	932520937		THE SHERWIN WILLIAMS	ACCT#3035544 ~ ALL	7253555
<u>2020/09/000299</u>	09/03/2020 API	92.13 VND	002820 IN	C190726		KAMAN INDUSTRIAL TEC	ACCT#8159 ~ALLEN	7253538
<u>2020/09/000299</u>	09/03/2020 API	4.33 VND	002820 IN	C190726 0		KAMAN INDUSTRIAL TEC	ACCT#8159 ~ ALLEN	7253538
<u>2020/09/000302</u>	09/03/2020 API	93.75 VND	005206 IN	7113-9		THE SHERWIN WILLIAMS	ACCT#6560-5565-4 ~	7253554
<u>2020/09/000478</u>	09/09/2020 API	318.38 VND	005206 IN	91833		THE SHERWIN WILLIAMS	ACCT#6560-5565-4 ~	7253792
<u>2020/09/000587</u>	09/11/2020 API	5.59 VND	020472 IN	3763		ELIDA ROAD HARDWARE	ACCT#8015 ~ ALLEN	7253938
<u>2020/09/000830</u>	09/15/2020 API	238.88 VND	001143 IN	18679		CONTINENTAL RESEARCH	ACCT#ALLEN CO ENGI	7254325
<u>2020/09/000830</u>	09/15/2020 API	468.75 VND	005206 IN	9341-7		THE SHERWIN WILLIAMS	ACCT#6560-5565-4	7254342
<u>2020/09/000830</u>	09/15/2020 API	30.99 VND	005206 IN	9342-5		THE SHERWIN WILLIAMS	ACCT#6560-5565-4	7254342
<u>2020/09/000832</u>	09/14/2020 API	8.98 VND	003713 IN	56058		MENARD INC	ACCT#31840274 ~ AL	7254335
TOTAL MATERIALS & SUPPLIES		1,342,500	1,362,235	998,087.28	94,966.73	73,521.62	290,625.82	78.7%
31 SERVICES								
<u>23023131 340520 SERVICES-ENGINEERI</u>		50,000	72,800	56,367.06	7,207.00	15,989.94	443.00	99.4%
<u>2020/09/000304</u>	09/02/2020 API	5,500.00 VND	019727 IN	8-30-2020		KINDLER & ASSOCIATES PAVER RE-INSPECTIO		7253540
<u>2020/09/000308</u>	09/02/2020 API	1,707.00 VND	019727 IN	8-25-2020		KINDLER & ASSOCIATES BATH, JACKSON, PER		7253539
TOTAL SERVICES		50,000	72,800	56,367.06	7,207.00	15,989.94	443.00	99.4%
41 CAPITAL OUTLAY								
<u>23023141 410001 LAND</u>		0	3,000	3,000.00	3,000.00	.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2002	MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
2020/09/000942	09/18/2020 API	3,000.00	VND 021503	IN 9-18-2020	ROW	MPLX LP	ROW PURCHASE ~ ALL	7254477	
23023141	410050 ROAD PROJECTS - SU	400,000	273,645	138,597.10		.00	13,785.83	121,262.24	55.7%
23023141	410828 SCRAP TIRE GRANT	0	546,056	.00		.00	.00	546,056.00	.0%
TOTAL CAPITAL OUTLAY		400,000	822,701	141,597.10		3,000.00	13,785.83	667,318.24	18.9%
93 TRANSFER OUT									
23023193	930001 TRANSFER OUT	111,000	111,000	61,270.59		.00	.00	49,729.41	55.2%
TOTAL TRANSFER OUT		111,000	111,000	61,270.59		.00	.00	49,729.41	55.2%
TOTAL ENGINEER-ROADS		3,338,900	3,808,406	2,352,799.32		250,785.22	103,297.39	1,352,308.90	64.5%
232 ENGINEER-BRIDGES									
17 PERSONAL SERVICES									
23023217	170005 SALARY - EMPLOYEES	530,000	529,644	402,000.84		61,161.64	.00	127,643.03	75.9%
2020/09/000059	09/02/2020 PRJ	20,387.22	REF 090220				WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020 PRJ	20,387.20	REF 091620				WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020 PRJ	20,387.22	REF 093020				WARRANT=093020	RUN=1	BIWEEKLY
23023217	170007 SALARY - SUMMER LA	5,000	0	.00		.00	.00	.00	.0%
23023217	170009 SALARY - SUMMER LA	0	5,356	5,356.13		460.00	.00	.00	100.0%
2020/09/000059	09/02/2020 PRJ	460.00	REF 090220				WARRANT=090220	RUN=1	BIWEEKLY



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023217</u>	<u>171001 PERS</u>	75,000	75,000	57,030.27	8,627.08	.00	17,969.73	76.0%
<u>2020/09/000059</u>	09/02/2020 PRJ	2,918.62	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020 PRJ	2,854.22	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020 PRJ	2,854.24	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>23023217</u>	<u>172001 MEDICARE</u>	7,800	7,800	5,550.87	857.82	.00	2,249.13	71.2%
<u>2020/09/000059</u>	09/02/2020 PRJ	280.71	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020 PRJ	295.60	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020 PRJ	281.51	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>23023217</u>	<u>173001 WORKMEN'S COMPENSA</u>	3,000	5,087	-140.39	.00	.00	5,227.71	-2.8%
<u>23023217</u>	<u>175001 MEDICAL PREMIUMS</u>	125,000	125,000	86,624.80	9,635.20	.00	38,375.20	69.3%
<u>2020/09/000033</u>	09/01/2020 GEN	-250.00	REF			AUGUST WELLNESS CREDIT		
<u>2020/09/000059</u>	09/02/2020 PRJ	5,067.60	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020 PRJ	5,067.60	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>2020/09/001150</u>	09/28/2020 GEN	-250.00	REF			SEPTEMBER WELLNESS CREDIT		
<u>23023217</u>	<u>175003 A/C LIFE INSURANCE</u>	700	700	510.00	60.00	.00	190.00	72.9%
<u>2020/09/001137</u>	09/30/2020 PRJ	60.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		746,500	748,587	556,932.52	80,801.74	.00	191,654.80	74.4%

21 MATERIALS & SUPPLIES

<u>23023221</u>	<u>217006 MATERIALS- BRIDGE</u>	130,000	114,800	87,080.37	23,966.72	5,506.76	22,212.87	80.7%
<u>2020/09/000212</u>	09/01/2020 API	6,297.14	VND 012556 IN 0186166			BAUGHMAN TILE COMPAN	ACCT#ALLENCT ~ ALL	7253355
<u>2020/09/000212</u>	09/01/2020 API	84.00	VND 000627 IN 104734			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7253356
<u>2020/09/000213</u>	09/02/2020 API	83.10	VND 001854 IN 01214196			FIDELITY BUILDERS SU	ACCT#ACENG ~ ALLEN	7253362
<u>2020/09/000213</u>	09/02/2020 API	326.04	VND 001854 IN 01214461			FIDELITY BUILDERS SU	ACCT#ACENG ~ ALLEN	7253363
<u>2020/09/000213</u>	09/02/2020 API	117.80	VND 003360 IN 902072			LOWES COMPANIES INC	ACCT#98000849137 ~	7253367
<u>2020/09/000213</u>	09/02/2020 API	431.64	VND 003713 IN 55263			MENARD INC	ACCT#31840274 ~ AL	7253368
<u>2020/09/000296</u>	09/04/2020 API	1,193.71	VND 021466 IN 1913			THERESE GASSER	ACCT#ALLEN CO ENGI	7253556
<u>2020/09/000300</u>	09/03/2020 API	378.00	VND 013789 IN 92835			SPRING CREEK BUILDIN	ACCT#ALLEN CO ENGI	7253551
<u>2020/09/000302</u>	09/03/2020 API	352.96	VND 005920 IN 22240073			MATHESON TRI-GAS	ACCT#AL594 ~ ALLEN	7253542
<u>2020/09/000302</u>	09/03/2020 API	121.80	VND 005920 IN 22209985			MATHESON TRI-GAS	ACCT#AL594 ~ ALLEN	7253542
<u>2020/09/000303</u>	09/03/2020 API	179.00	VND 001854 IN 01214517			FIDELITY BUILDERS SU	ACCT#ALLEN CO ENGI	7253534
<u>2020/09/000303</u>	09/03/2020 API	1,480.00	VND 003893 IN 20-13020			MUNICIPAL & CONTRACT	ACCT#ALLEN COUNTY	7253543
<u>2020/09/000478</u>	09/09/2020 API	215.00	VND 006290 IN 8-31-2020			FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7253770
<u>2020/09/000478</u>	09/09/2020 API	157.50	VND 021039 IN 973891			LOGAN STECHSCHULTE	ACCT#ALLEN CO ENGI	7253781



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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
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23023221 217006 MATERIALS- BRIDGE

<u>2020/09/000478</u>	09/09/2020 API	292.00	VND 007821	IN 729183		TRINITY HIGHWAY	ACCT#17521 ~ ALLEN	7253794
<u>2020/09/000587</u>	09/11/2020 API	64.65	VND 001841	IN 317266		FASTENAL CO	ACCT#OHLIM0381 ~ A	7253940
<u>2020/09/000826</u>	09/16/2020 API	290.00	VND 003209	IN 01-100410		BOBCAT OF LIMA	ACCT#ALLEN CO ENGI	7254322
<u>2020/09/000830</u>	09/15/2020 API	129.60	VND 000076	IN 9973271882		AIRGAS USA, LLC	ACCT#1388300 ~ ALL	7254319
<u>2020/09/000833</u>	09/14/2020 API	985.00	VND 001799	IN 262758		ERNST ENTERPRISES IN	ACCT#1490 ~ ALLEN	7254328
<u>2020/09/000833</u>	09/14/2020 API	5,872.50	VND 001799	IN 262228		ERNST ENTERPRISES IN	ACCT#1490 ~ ALLEN	7254328
<u>2020/09/000833</u>	09/14/2020 API	360.00	VND 008401	IN 67221		K & L READY MIX	ACCT#10645 ~ ALLEN	7254331
<u>2020/09/000977</u>	09/15/2020 API	1,053.98	VND 020907	IN 53590 0		ENCORE PRECAST LLC	ACCT#ALLEN CO ENGI	7254155
<u>2020/09/000977</u>	09/15/2020 API	2,722.02	VND 020907	IN 53591		ENCORE PRECAST LLC	ACCT#ALLEN CO ENGI	7254156
<u>2020/09/001161</u>	09/24/2020 API	40.60	VND 001841	IN 317624		FASTENAL CO	ACCT#OHLIM0381 ~A	7254722
<u>2020/09/001162</u>	09/24/2020 API	7.88	VND 003713	IN 56680		MENARD INC	ACCT#31840274 ~ AL	7254733
<u>2020/09/001162</u>	09/24/2020 API	730.80	VND 005187	IN 2184726		SHELLY MATERIALS	ACCT#10099 ~ ALLEN	7254743
TOTAL MATERIALS & SUPPLIES		130,000	114,800	87,080.37	23,966.72	5,506.76	22,212.87	80.7%

31 SERVICES

23023231 340520 SERVICES-ENGINEERI

<u>2020/09/000213</u>	09/02/2020 API	1,631.50	VND 003019	IN INVOICE #10 ~ 3797-0	KOHLI & KALIHAR ASSO	JOB#3797-01 ~ ALLE	7253366
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TOTAL SERVICES		25,000	84,513	59,523.46	1,631.50	9,149.46	15,840.00	81.3%
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41 CAPITAL OUTLAY

<u>23023241 410001 LAND</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
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23023241 410599 PROJECTS-SUNDRY

<u>2020/09/000977</u>	09/15/2020 API	48,896.00	VND 020907	IN 53590	ENCORE PRECAST LLC	ACCT#ALLEN CO ENGI	7254157
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TOTAL CAPITAL OUTLAY		251,000	289,896	118,608.63	48,896.00	.00	171,287.37	40.9%
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51 NOTE PRINCIPAL

<u>23023251 800004 ISSUE II PRINCIPAL</u>		21,540	21,540	.00	.00	.00	21,540.12	.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
<u>23023251</u>	<u>800006</u> <u>ISSUE II PRINCIPLE</u>	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	822,144.98	155,295.96	14,656.22	429,296.76	66.1%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<u>23023321</u>	<u>217006</u> <u>GARAGE MATERIALS</u>	15,000	15,000	4,861.89	1,648.58	5,138.11	5,000.00	66.7%
<u>2020/09/000213</u>	09/02/2020 API	98.14	VND 000735 IN 240596			BROWN SUPPLY CO	ACCT#160165 ~ ALLE	7253357
<u>2020/09/000302</u>	09/03/2020 API	19.37	VND 005920 IN 22209985 0			MATHESON TRI-GAS	ACCT#AL594 ~ ALLEN	7253542
<u>2020/09/000587</u>	09/11/2020 API	1,350.40	VND 003225 IN 51516			LIMA FIRE EQUIPMENT	ACCT#A107 ~ ALLEN	7253946
<u>2020/09/000934</u>	09/21/2020 API	84.56	VND 000735 IN 241527			BROWN SUPPLY CO	ACCT#160165 ~ ALLE	7254468
<u>2020/09/001162</u>	09/24/2020 API	96.11	VND 000735 IN 241527-1			BROWN SUPPLY CO	ACCT#160165 ~ ALLE	7254710
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	4,861.89	1,648.58	5,138.11	5,000.00	66.7%
31 SERVICES								
<u>23023331</u>	<u>330640</u> <u>EQUIPMENT REPAIRS</u>	250,000	250,000	134,170.87	16,984.81	18,631.35	97,197.78	61.1%
<u>2020/09/000209</u>	09/02/2020 API	22.18	VND 016497 IN 106885&105288			AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7253354
<u>2020/09/000209</u>	09/02/2020 API	79.73	VND 016497 IN 105449			AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7253354
<u>2020/09/000209</u>	09/02/2020 API	4.89	VND 016497 IN 105848			AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7253354
<u>2020/09/000209</u>	09/02/2020 API	32.90	VND 016497 IN 106004			AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7253354
<u>2020/09/000209</u>	09/02/2020 API	203.92	VND 016497 IN 106052			AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7253354
<u>2020/09/000209</u>	09/02/2020 API	38.75	VND 016497 IN 106295			AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7253354
<u>2020/09/000209</u>	09/02/2020 API	181.14	VND 016497 IN 106348			AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7253354
<u>2020/09/000209</u>	09/02/2020 API	369.55	VND 016497 IN 106439			AUTOMOTIVE &	ACCT#1214 ~ALLEN	7253354
<u>2020/09/000209</u>	09/02/2020 API	176.16	VND 016497 IN 106446			AUTOMOTIVE &	ACCT#1214 ~ALLEN	7253354
<u>2020/09/000209</u>	09/02/2020 API	71.74	VND 016497 IN 106608			AUTOMOTIVE &	ACCT#1214 ~ ALLEN	7253354
<u>2020/09/000209</u>	09/02/2020 API	12.09	VND 016497 IN 106611			AUTOMOTIVE &	ACCT#1214 ~ALLEN	7253354
<u>2020/09/000209</u>	09/02/2020 API	7.47	VND 016497 IN 106688			AUTOMOTIVE &	ACCT#1214 ~ALLEN	7253354
<u>2020/09/000209</u>	09/02/2020 API	19.66	VND 016497 IN 106785			AUTOMOTIVE &	ACCT#1214 ~ALLEN	7253354
<u>2020/09/000209</u>	09/02/2020 API	33.96	VND 016497 IN 106871			AUTOMOTIVE &	ACCT#1214 ~ALLEN	7253354
<u>2020/09/000209</u>	09/02/2020 API	52.11	VND 016497 IN 106874			AUTOMOTIVE &	ACCT#1214 ~ALLEN	7253354
<u>2020/09/000209</u>	09/02/2020 API	138.89	VND 016497 IN 107033			AUTOMOTIVE &	ACCT#1214 ~ALLEN	7253354



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<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
<u>2020/09/000209</u>	09/02/2020 API	11.51 VND	016497 IN	107089		AUTOMOTIVE &	ACCT#1214 ~ALLEN	7253354
<u>2020/09/000209</u>	09/02/2020 API	76.14 VND	016497 IN	107231		AUTOMOTIVE &	ACCT#1214 ~ALLEN	7253354
<u>2020/09/000209</u>	09/02/2020 API	200.00 VND	016497 IN	107242		AUTOMOTIVE &	ACCT#1214 ~ALLEN	7253354
<u>2020/09/000209</u>	09/02/2020 API	59.16 VND	016497 IN	107433		AUTOMOTIVE &	ACCT#1214 ~ALLEN	7253354
<u>2020/09/000209</u>	09/02/2020 API	14.59 VND	016497 IN	107687		AUTOMOTIVE &	ACCT#1214 ~ALLEN	7253354
<u>2020/09/000212</u>	09/01/2020 API	8.98 VND	015713 IN	3020543630		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7253374
<u>2020/09/000213</u>	09/02/2020 API	366.67 VND	000074 IN	93588		AIR HANDLING EQUIPME	ACCT#73 ~ ALLEN CO	7253353
<u>2020/09/000213</u>	09/02/2020 API	138.28 VND	003888 IN	82539332		MSC INDUSTRIAL SUPPL	ACCT#02084196 ~ AL	7253369
<u>2020/09/000213</u>	09/02/2020 API	85.90 VND	005265 IN	156095-3		PERFORMANCE PAINT	ACCT#100115 ~ ALLE	7253372
<u>2020/09/000295</u>	09/04/2020 API	333.40 VND	001688 IN	40091409		BEST ONE TIRE SERVIC	ACCT#15 ~ ALLEN CO	7253528
<u>2020/09/000295</u>	09/04/2020 API	606.64 VND	001688 IN	40091402		BEST ONE TIRE SERVIC	ACCT#15 ~ ALLEN CO	7253528
<u>2020/09/000295</u>	09/04/2020 API	66.32 VND	005246 IN	44871681		SNAP ON INDUSTRIAL	ACCT#200103392 ~ A	7253550
<u>2020/09/000295</u>	09/04/2020 API	60.06 VND	005246 IN	44918854		SNAP ON INDUSTRIAL	ACCT#200103392 ~ A	7253549
<u>2020/09/000295</u>	09/04/2020 API	31.99 VND	005349 IN	305456		STEVE MYERS SERVICE	ACCT#1020 ~ ALLEN	7253552
<u>2020/09/000305</u>	09/02/2020 API	59.08 VND	006108 IN	737573		WHITEFORD KENWORTH	ACCT#02198 ~ ALLEN	7253557
<u>2020/09/000305</u>	09/02/2020 API	103.95 VND	006108 IN	737573 0		WHITEFORD KENWORTH	ACCT#02198 ~ ALLEN	7253557
<u>2020/09/000305</u>	09/02/2020 API	15.71 VND	006108 IN	737573-2		WHITEFORD KENWORTH	ACCT#02198 ~ ALLEN	7253557
<u>2020/09/000305</u>	09/02/2020 API	605.25 VND	004181 IN	PS080276555		OHIO CAT	ACCT#2011010 ~ ALL	7253546
<u>2020/09/000305</u>	09/02/2020 API	475.04 VND	011776 IN	64003		TERMINAL SUPPLY	ACCT#14079 ~ ALLEN	7253553
<u>2020/09/000478</u>	09/09/2020 API	1,172.72 VND	011687 IN	34732		L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7253777
<u>2020/09/000478</u>	09/09/2020 API	281.62 VND	003408 IN	203876		M TECH COMPANY	ACCT#ALLEN CO ENGI	7253782
<u>2020/09/000478</u>	09/09/2020 API	832.38 VND	015713 IN	3020589612		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7253786
<u>2020/09/000478</u>	09/09/2020 API	277.28 VND	005377 IN	31200483401		STOOPS FREIGHTLINER	ACCT#211435 ~ ALLE	7253790
<u>2020/09/000830</u>	09/15/2020 API	136.30 VND	008688 IN	94668		MOHICAN VALLEY EQ	ACCT#ALLEN CO ENGI	7254336
<u>2020/09/000830</u>	09/15/2020 API	750.00 VND	011687 IN	34791		L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7254333
<u>2020/09/000833</u>	09/14/2020 API	713.00 VND	002819 IN	45612		KALIDA TRUCK EQUIPME	ACCT#1006 ~ ALLEN	7254332
<u>2020/09/000833</u>	09/14/2020 API	8.98 VND	015713 IN	3020695452		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7254340
<u>2020/09/000833</u>	09/14/2020 API	99.29 VND	015713 IN	3020701551		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7254340
<u>2020/09/000934</u>	09/21/2020 API	96.76 VND	000074 IN	94146		AIR HANDLING EQUIPME	ACCT#73 ~ ALLEN CO	7254461
<u>2020/09/000934</u>	09/21/2020 API	358.16 VND	000515 IN	202552		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7254466
<u>2020/09/000934</u>	09/21/2020 API	129.00 VND	001841 IN	317551		FASTENAL CO	ACCT#OHLIM0381 ~ A	7254474
<u>2020/09/000934</u>	09/21/2020 API	15.30 VND	001841 IN	317426		FASTENAL CO	ACCT#OHLIM0381 ~ A	7254474
<u>2020/09/000941</u>	09/18/2020 API	155.00 VND	001688 IN	40091671		BEST ONE TIRE SERVIC	ACCT#15 ~ ALLEN CO	7254467
<u>2020/09/000941</u>	09/18/2020 API	1,300.00 VND	011687 IN	34838		L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7254476
<u>2020/09/000941</u>	09/18/2020 API	2,418.15 VND	015713 IN	3020725360		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7254479
<u>2020/09/000941</u>	09/18/2020 API	173.28 VND	015713 IN	3020737343		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7254479
<u>2020/09/000941</u>	09/18/2020 API	104.76 VND	015713 IN	3020747532		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7254479
<u>2020/09/000941</u>	09/18/2020 API	297.08 VND	015713 IN	3020726553		RUSH TRUCK CENTERS	ACCT#204350 ~ ALLE	7254479
<u>2020/09/001161</u>	09/24/2020 API	51.84 VND	000515 IN	202571-6		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7254707
<u>2020/09/001161</u>	09/24/2020 API	519.65 VND	019183 IN	7950011877		BOB SUMEREL TIRE	ACCT#0773320 ~ ALL	7254709
<u>2020/09/001161</u>	09/24/2020 API	77.60 VND	003888 IN	90338822		MSC INDUSTRIAL SUPPL	ACCT#02084196 ~ AL	7254735
<u>2020/09/001161</u>	09/24/2020 API	59.04 VND	004181 IN	PS080277571		OHIO CAT	ACCT#2011010 ~ ALL	7254737
<u>2020/09/001161</u>	09/24/2020 API	315.42 VND	004181 IN	PS080277624		OHIO CAT	ACCT#2011010 ~ ALL	7254737
<u>2020/09/001161</u>	09/24/2020 API	20.40 VND	005246 IN	45258524		SNAP ON INDUSTRIAL	ORDER#4Y4337888 ~	7254744
<u>2020/09/001162</u>	09/24/2020 API	816.00 VND	018103 IN	PSI393399		1ST AYD CORPORATION	ACCT#4192312273 ~	7254705
<u>2020/09/001162</u>	09/24/2020 API	342.82 VND	009446 IN	8239042		KIMBALL MIDWEST	ACCT#57969 ~ ALLEN	7254727
<u>2020/09/001162</u>	09/24/2020 API	383.15 VND	019208 IN	2512		L & B TOOL INC.	ACCT#ALLEN CO ENGI	7254729



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<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>							
<u>2020/09/001162</u>	09/24/2020 API	300.00 VND	004744 IN	23233		REX MANUFACTURING CO	ACCT#ALLEN CO ENGI	7254740
<u>2020/09/001175</u>	09/24/2020 API	16.02 VND	006837 IN	9-21-2020		DOUG STOUT	REIMBURSEMENT FOR	7254983
<u>23023331 330641</u>	<u>UTILITIES - BUIL.</u>	100,000	100,000	86,736.30	7,567.65	11,490.78	1,772.92	98.2%
<u>2020/09/000208</u>	09/01/2020 API	148.50 VND	000148 IN	333370 ~ 9-1-2020		ALLEN COUNTY	ACCT#08503 ~ ALLEN	7253335
<u>2020/09/000211</u>	09/01/2020 API	416.26 VND	001046 IN	8-25-2020		CITY OF LIMA UTILITI	ACCT#001820 ~ ALLE	7253360
<u>2020/09/000211</u>	09/01/2020 API	39.20 VND	000217 IN	39.20 0		OHIO POWER COMPANY	ACCT#071-637-946-0	7253370
<u>2020/09/000211</u>	09/01/2020 API	191.36 VND	000217 IN	191.36		OHIO POWER COMPANY	ACCT#074-413-562-2	7253370
<u>2020/09/000211</u>	09/01/2020 API	278.74 VND	000217 IN	278.74		OHIO POWER COMPANY	ACCT#070-713-562-1	7253370
<u>2020/09/000211</u>	09/01/2020 API	36.31 VND	000217 IN	36.31 0		OHIO POWER COMPANY	ACCT#077-513-562-2	7253370
<u>2020/09/000211</u>	09/01/2020 API	47.10 VND	000217 IN	47.10		OHIO POWER COMPANY	ACCT#079-260-030-1	7253370
<u>2020/09/000211</u>	09/01/2020 API	1.09 VND	001166 IN	0388-001107736		REPUBLIC SERVICES	ACCT#303880040984	7253373
<u>2020/09/000211</u>	09/01/2020 API	303.22 VND	012761 IN	8-19-2020		UNITED TELEPHONE	ACCT#302137789 ~ A	7253376
<u>2020/09/000211</u>	09/01/2020 API	282.48 VND	006059 IN	769227127784		WASTE MANAGEMENT OF	ACCT#28096112003 ~	7253377
<u>2020/09/000213</u>	09/02/2020 API	1,237.52 VND	009156 IN	22066		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7253365
<u>2020/09/000297</u>	09/04/2020 API	39.85 VND	000217 IN	39.85 0		OHIO POWER COMPANY	ACCT#078-744-699-0	7253547
<u>2020/09/000303</u>	09/03/2020 API	32.37 VND	000217 IN	32.37		OHIO POWER COMPANY	ACCT#074-635-309-0	7253547
<u>2020/09/000303</u>	09/03/2020 API	41.86 VND	000217 IN	41.86		OHIO POWER COMPANY	ACCT#076-219-032-1	7253547
<u>2020/09/000303</u>	09/03/2020 API	42.51 VND	000217 IN	42.51		OHIO POWER COMPANY	ACCT#071-952-168-0	7253547
<u>2020/09/000469</u>	09/10/2020 API	191.36 VND	000217 IN	191.36 0		OHIO POWER COMPANY	ACCT#074-413-562-2	7253749
<u>2020/09/000469</u>	09/10/2020 API	41.78 VND	000217 IN	41.78 0		OHIO POWER COMPANY	ACCT#076-150-965-2	7253749
<u>2020/09/000469</u>	09/10/2020 API	42.18 VND	000217 IN	42.18 0		OHIO POWER COMPANY	ACCT#073-948-280-1	7253749
<u>2020/09/000469</u>	09/10/2020 API	41.31 VND	000217 IN	41.31		OHIO POWER COMPANY	ACCT#078-015-614-1	7253749
<u>2020/09/000471</u>	09/09/2020 API	115.69 VND	005669 IN	009497402090220		SPECTRUM BUSINESS	ACCT#10202-0094974	7253754
<u>2020/09/000478</u>	09/09/2020 API	702.05 VND	001435 IN	8-29-2020		DELPHOS PUBLICATIONS	8-29-2020 ~ ALLEN	7253768
<u>2020/09/000478</u>	09/09/2020 API	375.40 VND	009156 IN	22090		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7253775
<u>2020/09/000587</u>	09/11/2020 API	339.75 VND	003243 IN	39432		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7253947
<u>2020/09/000826</u>	09/16/2020 API	165.68 VND	001046 IN	9-11-2020		CITY OF LIMA UTILITI	ACCT#120120 ~ ALLE	7254324
<u>2020/09/000828</u>	09/16/2020 API	28.01 VND	001585 IN	9-15-2020		DOMINION ENERGY	ACCT#9180013394945	7254326
<u>2020/09/000833</u>	09/14/2020 API	191.36 VND	000217 IN	191.36 0		OHIO POWER COMPANY	ACCT#074-413-562-2	7254338
<u>2020/09/000833</u>	09/14/2020 API	184.81 VND	000217 IN	184.81		OHIO POWER COMPANY	ACCT#076-286-136-0	7254338
<u>2020/09/000833</u>	09/14/2020 API	39.12 VND	000217 IN	39.12 0		OHIO POWER COMPANY	ACCT#078-890-056-0	7254338
<u>2020/09/000833</u>	09/14/2020 API	40.33 VND	000217 IN	40.33		OHIO POWER COMPANY	ACCT#076-135-664-0	7254338
<u>2020/09/000833</u>	09/14/2020 API	27.95 VND	001585 IN	9-17-2020		DOMINION ENERGY	ACCT#9180013394945	7254327
<u>2020/09/000934</u>	09/21/2020 API	131.40 VND	001046 IN	9-18-2020		CITY OF LIMA UTILITI	ACCT#65925 ~ ALLEN	7254471
<u>2020/09/000934</u>	09/21/2020 API	41.45 VND	000217 IN	41.45		OHIO POWER COMPANY	ACCT#077-120-359-0	7254478
<u>2020/09/000934</u>	09/21/2020 API	39.26 VND	000217 IN	39.26 0		OHIO POWER COMPANY	ACCT#076-335-304-0	7254478
<u>2020/09/000934</u>	09/21/2020 API	40.08 VND	000217 IN	40.08 0		OHIO POWER COMPANY	ACCT#ALLEN CO ENGI	7254478
<u>2020/09/001162</u>	09/24/2020 API	40.82 VND	000217 IN	40.82 0		OHIO POWER COMPANY	ACCT#078-435-537-0	7254738
<u>2020/09/001162</u>	09/24/2020 API	1,609.49 VND	000217 IN	1609.49		OHIO POWER COMPANY	ACCT#076-865-537-0	7254738



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<u>23023331</u>	<u>330642</u> <u>EQUIPMENT PURCHASE</u>	128,760	745,960	421,939.21	39,826.00	149,800.00	174,220.86	76.6%
<u>2020/09/000468</u>	09/10/2020 API	32,051.00	VND 021129 IN 9731			R.L. PARSONS & SON	ACCT#ALLEN CO ENGI	7253752
<u>2020/09/001177</u>	09/24/2020 API	7,500.00	VND 016388 IN 8362			ENZO'S CLEANING	ACCT#ALLEN CO ENGI	7254984
<u>2020/09/001177</u>	09/24/2020 API	275.00	VND 016388 IN 8363			ENZO'S CLEANING	ACCT#ALLEN CO ENGI	7254984
<u>23023331</u>	<u>330643</u> <u>UNIFORMS</u>	20,000	20,000	16,890.94	2,164.61	3,109.06	.00	100.0%
<u>2020/09/000214</u>	09/02/2020 API	181.00	VND 001031 IN 4060215216			CINTAS CORPORATION	PAYER#11611692 ~ A	7253359
<u>2020/09/000214</u>	09/02/2020 API	222.72	VND 001031 IN 4059667620			CINTAS CORPORATION	PAYER#11611692 ~ A	7253359
<u>2020/09/000214</u>	09/02/2020 API	287.96	VND 001031 IN 4059667598			CINTAS CORPORATION	PAYER#11611692 ~ A	7253359
<u>2020/09/000469</u>	09/10/2020 API	397.68	VND 001031 IN 4060322731			CINTAS CORPORATION	PAYER#11611692 ~ A	7253737
<u>2020/09/000469</u>	09/10/2020 API	28.47	VND 001031 IN 4060322796			CINTAS CORPORATION	PAYER#11611692 ~	7253737
<u>2020/09/000469</u>	09/10/2020 API	181.00	VND 001031 IN 4060775154			CINTAS CORPORATION	PAYER#11611692 ~ A	7253737
<u>2020/09/000469</u>	09/10/2020 API	67.69	VND 001031 IN 4061228357			CINTAS CORPORATION	PAYER#11611692 ~ A	7253737
<u>2020/09/000469</u>	09/10/2020 API	289.65	VND 001031 IN 4061228314			CINTAS CORPORATION	PAYER#11611692 ~A	7253737
<u>2020/09/000941</u>	09/18/2020 API	288.89	VND 001031 IN 4061673768			CINTAS CORPORATION	PAYER#11611692 ~ A	7254470
<u>2020/09/000941</u>	09/18/2020 API	38.55	VND 001031 IN 4061673771			CINTAS CORPORATION	PAYER#11611692 ~ A	7254470
<u>2020/09/000941</u>	09/18/2020 API	181.00	VND 001031 IN 4061499997			CINTAS CORPORATION	PAYER#11611692 ~ A	7254470
<u>23023331</u>	<u>330644</u> <u>GASOLINE & DIESEL</u>	180,000	180,000	125,574.47	17,189.88	.00	54,425.53	69.8%
<u>2020/09/001176</u>	09/24/2020 API	17,189.88	VND 014821 IN 1585450			PETROLEUM TRADERS CO	ACCT#9918721 ~ ALL	7254993
TOTAL SERVICES		678,760	1,295,960	785,311.79	83,732.95	183,031.19	327,617.09	74.7%
TOTAL ENGINEER-BILL BACK		693,760	1,310,960	790,173.68	85,381.53	188,169.30	332,617.09	74.6%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<u>23023317</u>	<u>170005</u> <u>SALARY - EMPLOYEES</u>	240,000	240,000	180,876.19	27,175.21	.00	59,123.81	75.4%
<u>2020/09/000059</u>	09/02/2020 PRJ	9,058.41	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020 PRJ	9,058.40	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020 PRJ	9,058.40	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>23023317</u>	<u>170009</u> <u>SALARY - SUMMER LA</u>	35,000	35,000	24,092.00	7,168.00	.00	10,908.00	68.8%
<u>2020/09/000059</u>	09/02/2020 PRJ	2,528.00	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020 PRJ	2,320.00	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020 PRJ	2,320.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	



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23023317	171001 PERS	40,000	40,000	28,695.62	4,808.06	.00	11,304.38	71.7%
2020/09/000059	09/02/2020 PRJ	1,622.10	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	1,592.98	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	1,592.98	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
23023317	172001 MEDICARE	4,000	4,000	2,833.69	481.44	.00	1,166.31	70.8%
2020/09/000059	09/02/2020 PRJ	159.68	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	164.98	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	156.78	REF 093020			WARRANT=093020	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	33,552.93	3,493.60	.00	31,447.07	51.6%
2020/09/000059	09/02/2020 PRJ	1,762.87	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	1,730.73	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
23023317	175003 A/C LIFE INSURANCE	300	300	215.07	23.69	.00	84.93	71.7%
2020/09/001137	09/30/2020 PRJ	23.69	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		385,800	386,915	270,193.34	43,150.00	.00	116,721.64	69.8%
TOTAL ENGINEER - GARAGE		385,800	386,915	270,193.34	43,150.00	.00	116,721.64	69.8%
TOTAL COUNTY ENGINEER		6,606,662	7,782,197	4,966,433.93	629,655.27	320,666.39	2,495,096.40	67.9%
TOTAL MOTOR VEHICLE & GAS TAX		6,730,222	7,905,757	4,966,433.93	629,655.27	320,666.39	2,618,656.42	66.9%
TOTAL EXPENSES		6,730,222	7,905,757	4,966,433.93	629,655.27	320,666.39	2,618,656.42	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	311,285.52	46,862.40	.00	96,186.48	76.4%
<u>2020/09/000059</u> 09/02/2020 PRJ	15,620.80	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	15,620.80	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	15,620.80	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>00409417 170031 SALARY - 911 COORD</u>	24,584	24,584	16,688.00	2,506.80	.00	7,896.04	67.9%
<u>2020/09/000059</u> 09/02/2020 PRJ	835.60	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	835.60	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	835.60	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>00409417 171001 PERS</u>	60,488	60,488	45,915.99	6,911.62	.00	14,571.86	75.9%
<u>2020/09/000059</u> 09/02/2020 PRJ	2,303.87	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	2,303.88	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	2,303.87	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	6,265	6,265	4,429.08	678.97	.00	1,835.72	70.7%
<u>2020/09/000059</u> 09/02/2020 PRJ	220.27	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	238.42	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	220.28	REF 093020			WARRANT=093020	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	67,157.44	7,245.22	.00	42,783.16	61.1%
<u>2020/09/000033</u> 09/01/2020 GEN	-250.00	REF			AUGUST WELLNESS CREDIT		
<u>2020/09/000059</u> 09/02/2020 PRJ	3,872.61	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	3,872.61	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>2020/09/001150</u> 09/28/2020 GEN	-250.00	REF			SEPTEMBER WELLNESS CREDIT		



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED	
00409417	175003								
	A/C LIFE INSURANCE	950	950	531.24	60.00	.00	418.76	55.9%	
	2020/09/001137	60.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY		
	TOTAL PERSONAL SERVICES	613,432	613,808	445,893.89	64,265.01	.00	167,913.82	72.6%	
21 MATERIALS & SUPPLIES									
00409421	211000								
	OFFICE	500	500	377.69	.00	122.31	.00	100.0%	
00409421	219099								
	SUNDRY	5,000	5,000	3,409.51	1,660.45	1,590.49	.00	100.0%	
	2020/09/000204	152.45	VND 005948 IN 9861252338			VERIZON WIRELESS	Sundry Wireless Co	7253352	
	2020/09/000602	1,508.00	VND 012761 IN 1Sep20			UNITED TELEPHONE	Allen County E911	7254006	
	TOTAL MATERIALS & SUPPLIES	5,500	5,500	3,787.20	1,660.45	1,712.80	.00	100.0%	
31 SERVICES									
00409431	330601								
	REPAIRS-CONTRACTS	2,500	2,500	1,262.10	.00	1,237.90	.00	100.0%	
00409431	330700								
	SIREN MAINTENANCE	17,000	17,000	14,930.34	108.08	2,069.66	.00	100.0%	
	2020/09/000204	35.35	VND 000217 IN 27aug20			OHIO POWER COMPANY	Siren Maintenance	7253341	
	2020/09/000602	37.36	VND 000217 IN 8Sep20			OHIO POWER COMPANY	Siren Maintenance	7253997	
	2020/09/001197	35.37	VND 000217 IN 16sep20			OHIO POWER COMPANY	Siren Maintenance	7255040	
00409431	340003								
	SERVICES-CONTRACTS	0	139,612	129,903.26	.00	9,709.14	.00	100.0%	
00409431	360305								
	ADVERTISING & PRIN	500	500	382.50	382.50	117.50	.00	100.0%	
	2020/09/001197	382.50	VND 000251 IN 6651279			AMSTERDAM PRINTING	911 Wall Calendars	7255005	
00409431	360401								
	TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%	



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00409431	380801	2,000	2,000	.00	.00	2,000.00	.00	100.0%
	TOTAL SERVICES	23,000	162,612	146,478.20	490.58	16,134.20	.00	100.0%
	TOTAL 911 SYSTEMS	641,932	781,920	596,159.29	66,416.04	17,847.00	167,913.82	78.5%
	TOTAL 911 SYSTEMS	641,932	781,920	596,159.29	66,416.04	17,847.00	167,913.82	78.5%
	TOTAL 911 SYSTEMS	641,932	781,920	596,159.29	66,416.04	17,847.00	167,913.82	78.5%
	TOTAL EXPENSES	641,932	781,920	596,159.29	66,416.04	17,847.00	167,913.82	



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JOURNAL DETAIL 2020 9 TO 2020 9

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	105,693.89	16,670.02	.00	67,106.11	61.2%
2020/09/000059 09/02/2020 PRJ	5,103.84	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537 09/16/2020 PRJ	5,710.34	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137 09/30/2020 PRJ	5,855.84	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>14514517 171001 PERS</u>	24,180	24,180	14,616.43	2,333.78	.00	9,563.57	60.4%
2020/09/000059 09/02/2020 PRJ	714.53	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537 09/16/2020 PRJ	799.44	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137 09/30/2020 PRJ	819.81	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>14514517 172001 MEDICARE</u>	2,500	2,500	1,429.24	230.23	.00	1,070.76	57.2%
2020/09/000059 09/02/2020 PRJ	68.27	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537 09/16/2020 PRJ	82.79	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137 09/30/2020 PRJ	79.17	REF 093020			WARRANT=093020	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	25,575.48	2,841.72	.00	6,424.52	79.9%
2020/09/000059 09/02/2020 PRJ	1,420.86	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/001137 09/30/2020 PRJ	1,420.86	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>14514517 175003 A/C LIFE INSURANCE</u>	400	400	166.14	18.46	.00	233.86	41.5%
2020/09/001137 09/30/2020 PRJ	18.46	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	233,680	233,680	147,435.84	22,094.21	.00	86,244.16	63.1%

21 MATERIALS & SUPPLIES

<u>14514521 211000 OFFICE</u>	500	1,370	209.97	.00	1,159.91	.00	100.0%
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FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2005 DOG & KENNEL

ACCOUNTS FOR: 2005	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514521 214001 CLOTHING</u>	1,000	1,000	658.06	56.25	341.94	.00	100.0%
<u>2020/09/000235</u> 09/02/2020 API	13.05 VND	004629 IN	206368		QUICK AS A WINK PRIN 206368		7253445
<u>2020/09/000424</u> 09/08/2020 API	43.20 VND	004629 IN	206399		QUICK AS A WINK PRIN 206399		7253686
<u>14514521 215002 GASOLINE</u>	3,500	3,500	2,214.51	628.08	1,285.49	.00	100.0%
<u>2020/09/000235</u> 09/02/2020 API	222.13 VND	000128 IN	DW 8/18/2020		ALLEN CO ENGINEER	JULY GASOLINE	7253416
<u>2020/09/000424</u> 09/08/2020 API	227.97 VND	000128 IN	AUGUST 2020 GASOLINE		ALLEN CO ENGINEER	AUGUST 2020 GASOLI	7253674
<u>2020/09/000672</u> 09/15/2020 API	177.98 VND	000139 IN	14419		ALLEN CO RTA	14419	7254067
<u>14514521 216041 SUPPLIES - DEPUTY</u>	3,000	3,000	1,324.60	338.00	1,675.40	.00	100.0%
<u>2020/09/000235</u> 09/02/2020 API	288.00 VND	008135 IN	43162		COMMERCIAL COMMUNICA 43162		7253424
<u>2020/09/000424</u> 09/08/2020 API	50.00 VND	004211 IN	00153		OHIO FEDERATED HUMAN 00153		7253685
<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	24,898.23	1,022.33	16,971.65	.00	100.0%
<u>31 SERVICES</u>							
<u>14514531 310004 UTILITIES - TELEPH</u>	6,000	6,000	4,156.37	445.18	1,843.63	.00	100.0%
<u>2020/09/000235</u> 09/02/2020 API	292.70 VND	005948 IN	9860815610		VERIZON WIRELESS	9860815610	7253457
<u>2020/09/001014</u> 09/22/2020 API	152.48 VND	005948 IN	9862618799		VERIZON WIRELESS	9862618799	7254620
<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	4,191.37	445.18	2,808.63	1,130.12	86.1%
<u>41 CAPITAL OUTLAY</u>							
<u>14514541 410402 EQUIPMENT - OFFICE</u>	1,000	1,000	458.98	.00	541.02	.00	100.0%



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
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	2,747.52	256.81	1,252.48	.00	100.0%	
2020/09/000235 09/02/2020 API	234.41	VND 011953 IN I2823			TERRY GUDAKUNST I2823		7253452	
2020/09/000328 09/04/2020 API	22.40	VND 011953 IN I2839			TERRY GUDAKUNST I2839		7253634	
TOTAL CAPITAL OUTLAY	23,000	23,000	3,206.50	256.81	1,793.50	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	179,731.94	23,818.53	21,573.78	105,424.28	65.6%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005 SALARY - EMPLOYEES	53,000	53,000	20,352.00	3,072.00	.00	32,648.00	38.4%	
2020/09/000059 09/02/2020 PRJ	1,024.00	REF 090220			WARRANT=090220 RUN=1 BIWEEKLY			
2020/09/000537 09/16/2020 PRJ	1,024.00	REF 091620			WARRANT=091620 RUN=1 BIWEEKLY			
2020/09/001137 09/30/2020 PRJ	1,024.00	REF 093020			WARRANT=093020 RUN=1 BIWEEKLY			
14514617 171001 PERS	7,000	7,000	2,849.28	430.08	.00	4,150.72	40.7%	
2020/09/000059 09/02/2020 PRJ	143.36	REF 090220			WARRANT=090220 RUN=1 BIWEEKLY			
2020/09/000537 09/16/2020 PRJ	143.36	REF 091620			WARRANT=091620 RUN=1 BIWEEKLY			
2020/09/001137 09/30/2020 PRJ	143.36	REF 093020			WARRANT=093020 RUN=1 BIWEEKLY			



FOR 2020 09			JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514617	172001	MEDICARE	800	800	272.26	42.01	.00	527.74	34.0%
2020/09/000059	09/02/2020	PRJ	13.58	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	14.85	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	13.58	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
14514617	173001	WORKMEN'S COMPENSA	500	504	-13.91	.00	.00	517.89	-2.8%
14514617	175001	MEDICAL PREMIUMS	7,400	7,396	5,115.60	568.40	.00	2,280.42	69.2%
2020/09/000059	09/02/2020	PRJ	284.20	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	284.20	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
14514617	175003	A/C LIFE INSURANCE	300	300	54.00	6.00	.00	246.00	18.0%
2020/09/001137	09/30/2020	PRJ	6.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			69,000	69,000	28,629.23	4,118.49	.00	40,370.77	41.5%
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	267.26	141.54	2,732.74	.00	100.0%
2020/09/000424	09/08/2020	API	141.54	VND 003225 IN 51192			LIMA FIRE EQUIPMENT 51192		7253680
14514621	219099	SUNDRY	600	600	.00	.00	.00	600.00	.0%
TOTAL MATERIALS & SUPPLIES			6,600	6,600	992.92	141.54	3,507.08	2,100.00	68.2%
31 SERVICES									
14514631	310001	UTILITIES	14,000	14,019	5,739.44	423.02	4,279.07	4,000.00	71.5%
2020/09/000235	09/02/2020	API	44.10	VND 001585 IN 6500009006839 9/20			DOMINION ENERGY 6500009006839 9/20		7253426
2020/09/000235	09/02/2020	API	155.98	VND 003395 IN 422098152			LYON FINANCIAL SERVI 422098152		7253439
2020/09/000235	09/02/2020	API	80.34	VND 012165 IN 0388001107245			REPUBLIC SERVICES 0388001107245		7253446
2020/09/000328	09/04/2020	API	40.73	VND 001585 IN 6500009006839 SEP20			DOMINION ENERGY 6500009006839 SEP		7253621
2020/09/000672	09/15/2020	API	2.78	VND 000217 IN 07615529620 10/2020			OHIO POWER COMPANY 07615529620 10/202		7254081



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2005 DOG & KENNEL

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514631 310001 UTILITIES</u>								
<u>2020/09/001014</u>	09/22/2020 API	99.09 VND	001046 IN	0120041-103630	10/20	CITY OF LIMA UTILITI	0120041-103630	10/ 7254588
<u>14514631 340001 SERVICES</u>		8,000	8,000	7,527.41	127.58	422.59	50.00	99.4%
<u>2020/09/000235</u>	09/02/2020 API	12.60 VND	017204 IN	999-002912		3B VENTURES LLC	999-002912	7253413
<u>2020/09/000341</u>	09/08/2020 CRP	-10.00 REF	544927	CUSTOMER		CREMATION		
<u>2020/09/000567</u>	09/14/2020 CRP	-20.00 REF	547885	CUSTOMER		CREMATION		
<u>2020/09/000856</u>	09/16/2020 API	80.00 VND	019974 IN	279040		PET CREMATION SERVIC	279040	7254407
<u>2020/09/000888</u>	09/21/2020 CRP	-30.00 REF	548304	CUSTOMER		CREMATION		
<u>2020/09/001014</u>	09/22/2020 API	114.98 VND	005669 IN	012607302090520		SPECTRUM BUSINESS	012607302090520	7254616
<u>2020/09/001267</u>	09/29/2020 CRP	-20.00 REF	548966	CUSTOMER		CREMATION		
<u>14514631 340575 SERVICES - SPAY/NE</u>		8,000	6,000	3,461.00	350.00	2,539.00	.00	100.0%
<u>2020/09/000235</u>	09/02/2020 API	350.00 VND	020673 IN	AUG 2020		SERENDIPITY CLINIC	AUG 2020	7253448
<u>14514631 390994 VETERINARIAN SERVI</u>		500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES		30,500	28,519	16,727.85	900.60	7,740.66	4,050.00	85.8%
41 CAPITAL OUTLAY								
<u>14514641 410105 BUILDING REPAIRS</u>		5,000	288,544	285,816.94	84.97	2,727.48	.00	100.0%
<u>2020/09/000235</u>	09/02/2020 API	84.97 VND	003713 IN	54370		MENARD INC	54370	7253440
<u>14514641 410475 KENNEL EQUIPMENT</u>		3,000	3,000	2,489.75	894.99	510.25	.00	100.0%
<u>2020/09/000673</u>	09/14/2020 API	894.99 VND	018975 IN	5563758128686558	9/2	JP MORGAN CHASE BANK	5563758128686558	9 7254076
TOTAL CAPITAL OUTLAY		8,000	291,544	288,306.69	979.96	3,237.73	.00	100.0%
TOTAL ANIMAL CONTROL FACILITY		114,100	395,663	334,656.69	6,140.59	14,485.47	46,520.77	88.2%
TOTAL DOG & KENNEL		420,830	702,393	514,388.63	29,959.12	36,059.25	151,945.05	78.4%
TOTAL DOG & KENNEL		420,830	702,393	514,388.63	29,959.12	36,059.25	151,945.05	78.4%
TOTAL EXPENSES		420,830	702,393	514,388.63	29,959.12	36,059.25	151,945.05	



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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								
<u>20062021</u>	<u>219099</u>	<u>SUNDRY</u>	500	500	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES			500	500	.00	.00	500.00	.0%
31 SERVICES								
<u>20062031</u>	<u>250199</u>	<u>ALLOWANCES-SUNDRY</u>	7,500	7,500	3,346.07	990.70	4,153.93	44.6%
<u>2020/09/000129</u>	09/01/2020	API	64.98	VND 019833	IN #37339	SHOE CARNIVAL, INC	CLAIR WORK BOOTS	7253243
<u>2020/09/000129</u>	09/01/2020	API	79.98	VND 019833	IN #37334	SHOE CARNIVAL, INC	CAMPBELL WORK SHOE	7253243
<u>2020/09/000129</u>	09/01/2020	API	79.98	VND 019833	IN #37336	SHOE CARNIVAL, INC	TAYLOR WORK BOOTS	7253243
<u>2020/09/000129</u>	09/01/2020	API	49.98	VND 019833	IN #37333	SHOE CARNIVAL, INC	PACE WORK SHOES	7253243
<u>2020/09/000310</u>	09/03/2020	API	66.98	VND 016237	IN #37305	ALKAT ENTERPRISES, L	WARD SHOES & WATCH	7253558
<u>2020/09/000594</u>	09/10/2020	API	176.00	VND 019863	IN #37470	CAPABILITIES LLC	PETTY DRIVING LESS	7253966
<u>2020/09/000844</u>	09/17/2020	API	317.86	VND 016237	IN #37587	ALKAT ENTERPRISES, L	GIBSON UNIFORMS	7254361
<u>2020/09/000851</u>	09/17/2020	API	84.98	VND 019833	IN #37501	SHOE CARNIVAL, INC	BRINKERHOFF WORK B	7254375
<u>2020/09/000998</u>	09/22/2020	API	69.96	VND 016237	IN #37547	ALKAT ENTERPRISES, L	WILLIAMS UNIFORMS	7254552
<u>20062031</u>	<u>330640</u>	<u>REPAIRS - VEHICLE</u>	60,000	30,000	17,638.48	3,704.74	12,361.52	58.8%
<u>2020/09/000844</u>	09/17/2020	API	739.09	VND 001852	IN #37524	FFEJ'S AUTO CARE	LOTT CAR REPAIR	7254367
<u>2020/09/000998</u>	09/22/2020	API	89.25	VND 000653	IN #37277	BOWSHER GROUP INC	MESSER PLATE TAGS	7254557
<u>2020/09/000998</u>	09/22/2020	API	750.00	VND 001732	IN #37203	ELIDA ROAD TIRE SERV	WILSON CAR REPAIR	7254562
<u>2020/09/000998</u>	09/22/2020	API	750.00	VND 001732	IN #37443	ELIDA ROAD TIRE SERV	ROSE CAR REPAIR	7254562
<u>2020/09/001240</u>	09/24/2020	API	576.40	VND 003253	IN #37582	SUPERIOR CREDIT UNIO	BARTELL JR CAR INS	7255141
<u>2020/09/001240</u>	09/24/2020	API	800.00	VND 005718	IN #37583	TOM AHL BUICK INC	BARTELL JR CAR DOW	7255144
<u>20062031</u>	<u>350104</u>	<u>ALLOWANCES - FURNI</u>	45,000	15,000	4,881.00	1,058.00	10,119.00	32.5%
<u>2020/09/000129</u>	09/01/2020	API	659.00	VND 000612	IN #37449	BINDEL'S INC	HANKINS REFRIGERAT	7253232
<u>2020/09/001240</u>	09/24/2020	API	399.00	VND 000612	IN #37575	BINDEL'S INC	BARTELL STOVE	7255123



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ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062031</u>	<u>350107</u>	<u>ALLOWANCES-RENT</u>	75,000	35,000	16,120.18	2,861.18	.00	18,879.82	46.1%
<u>2020/09/000310</u>	09/03/2020	API	750.00 VND	021458 IN	#37525	CORNERSTONE	LOTT 1180 WESTERLY	7253566	
<u>2020/09/000591</u>	09/11/2020	API	495.00 VND	016698 IN	#37544	ANDREW W. STEVENSON	GRAVES 412 S. MCDO	7253961	
<u>2020/09/000998</u>	09/22/2020	API	866.18 VND	016942 IN	#37638	CHAD R. VANVOORHIS	FEDERSPIEL 2242 AR	7254559	
<u>2020/09/000998</u>	09/22/2020	API	750.00 VND	018014 IN	#37539	NETH PROPERTIES	ALLEN 573 PIERCE S	7254570	
<u>20062031</u>	<u>350115</u>	<u>ALLOWANCES-UTILITI</u>	90,000	15,000	3,053.95	312.22	.00	11,946.05	20.4%
<u>2020/09/000998</u>	09/22/2020	API	109.54 VND	016942 IN	#37637	CHAD R. VANVOORHIS	FEDERSPIEL 2242 AR	7254559	
<u>2020/09/001240</u>	09/24/2020	API	202.68 VND	000217 IN	#37660	OHIO POWER COMPANY	BARNETT 1238 LELAN	7255137	
TOTAL SERVICES			277,500	102,500	45,039.68	8,926.84	.00	57,460.32	43.9%
TOTAL WELFARE-EMERG FAMILY			278,000	103,000	45,039.68	8,926.84	.00	57,960.32	43.7%
221 WELFARE-INC MAINT JT									
17 PERSONAL SERVICES									
<u>20062117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	700,000	675,000	472,682.56	68,553.62	.00	202,317.44	70.0%
<u>2020/09/000059</u>	09/02/2020	PRJ	20,795.20 REF	090220		WARRANT=090220	RUN=1 BIWEEKLY		
<u>2020/09/000537</u>	09/16/2020	PRJ	22,360.60 REF	091620		WARRANT=091620	RUN=1 BIWEEKLY		
<u>2020/09/001137</u>	09/30/2020	PRJ	25,397.82 REF	093020		WARRANT=093020	RUN=1 BIWEEKLY		
<u>20062117</u>	<u>170020</u>	<u>SALARY - BARGAININ</u>	1,850,000	1,625,000	1,192,764.17	179,670.98	.00	432,235.83	73.4%
<u>2020/09/000059</u>	09/02/2020	PRJ	62,899.16 REF	090220		WARRANT=090220	RUN=1 BIWEEKLY		
<u>2020/09/000537</u>	09/16/2020	PRJ	59,066.66 REF	091620		WARRANT=091620	RUN=1 BIWEEKLY		
<u>2020/09/001137</u>	09/30/2020	PRJ	57,705.16 REF	093020		WARRANT=093020	RUN=1 BIWEEKLY		
<u>20062117</u>	<u>171001</u>	<u>PERS</u>	357,000	332,000	230,730.69	34,751.80	.00	101,269.31	69.5%
<u>2020/09/000059</u>	09/02/2020	PRJ	11,717.33 REF	090220		WARRANT=090220	RUN=1 BIWEEKLY		
<u>2020/09/000537</u>	09/16/2020	PRJ	11,399.94 REF	091620		WARRANT=091620	RUN=1 BIWEEKLY		
<u>2020/09/001137</u>	09/30/2020	PRJ	11,634.53 REF	093020		WARRANT=093020	RUN=1 BIWEEKLY		
<u>20062117</u>	<u>172001</u>	<u>MEDICARE</u>	37,000	37,000	22,754.80	3,432.91	.00	14,245.20	61.5%
<u>2020/09/000059</u>	09/02/2020	PRJ	1,127.51 REF	090220		WARRANT=090220	RUN=1 BIWEEKLY		
<u>2020/09/000537</u>	09/16/2020	PRJ	1,180.23 REF	091620		WARRANT=091620	RUN=1 BIWEEKLY		
<u>2020/09/001137</u>	09/30/2020	PRJ	1,125.17 REF	093020		WARRANT=093020	RUN=1 BIWEEKLY		



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	.00	24,798.38	29.1%
20062117	175001 MEDICAL PREMIUMS	600,000	580,000	397,508.24	49,531.23	.00	182,491.76	68.5%
2020/09/000059	09/02/2020 PRJ	12.69	REF 090220				WARRANT=090220 RUN=1 BIWEEKLY	
2020/09/001001	09/21/2020 API	5,846.53	VND 014232 IN 814712 IM				MORGAN-WHITE GP# 21849 LOC# 001 7254569	
2020/09/001002	09/21/2020 API	41,940.31	VND 008930 IN 024976106-5 IM				MEDICAL MUTUAL 521774-100 10/1-11 7254567	
2020/09/001003	09/21/2020 API	1,718.53	VND 015837 IN RIS003084851 IM				DELTA DENTAL PLAN OF 0024080001 10/1-10 7254561	
2020/09/001137	09/30/2020 PRJ	13.17	REF 093020				WARRANT=093020 RUN=1 BIWEEKLY	
20062117	175003 A/C LIFE INSURANCE	5,800	5,800	2,664.00	306.00	.00	3,136.00	45.9%
2020/09/001137	09/30/2020 PRJ	306.00	REF 093020				WARRANT=093020 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,587,800	3,289,131	2,328,636.93	336,246.54	.00	960,493.92	70.8%
21 MATERIALS & SUPPLIES								
20062121	211000 OFFICE	5,000	5,000	37.45	.00	2,962.55	2,000.00	60.0%
20062121	219099 SUNDRY	10,000	10,000	6,906.61	.00	3,093.39	.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	6,944.06	.00	6,055.94	2,000.00	86.7%
31 SERVICES								
20062131	340599 SERVICES SUNDRY	2,000	97,000	68,313.15	254.99	954.27	27,732.58	71.4%
2020/09/000594	09/10/2020 API	254.99	VND 016406 IN 4878076				LANGUAGE LINE SERVIC 9020512133 8/20 IN 7253973	
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	2,000	786.40	88.00	1,213.60	.00	100.0%
2020/09/000310	09/03/2020 API	88.00	VND 005419 IN 8/20 SLH				SUSAN L HENSCHEN HENSCHEN 8/3-8/27/ 7253581	



FOR 2020 09			JOURNAL DETAIL 2020 9 TO 2020 9					
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062131 370650</u>	<u>INDIRECT COST ALLO</u>	25,000	27,056	20,292.03	2,254.67	6,763.97	.00	100.0%
<u>2020/09/000129</u>	09/01/2020 API	2,254.67 VND	000148 IN	9/20 IM	ALLEN COUNTY	SEPTEMBER 2020	IND	7253229
TOTAL SERVICES		32,000	126,056	89,391.58	2,597.66	8,931.84	27,732.58	78.0%
41 CAPITAL OUTLAY								
<u>20062141 410402</u>	<u>EQUIPMENT OFFICE</u>	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	3,437,187	2,425,969.05	338,844.20	15,991.30	995,226.50	71.0%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<u>20062231 370305</u>	<u>ALLEN COUNTY CSB</u>	600,000	1,281,852	649,149.41	13,586.05	307,702.95	325,000.00	74.6%
<u>2020/09/000129</u>	09/01/2020 API	6,971.05 VND	000119 IN	7/20 KINSHIP	ALLEN CO CHILDRENS S	JULY 2020	KINSHIP	7253228
<u>2020/09/000129</u>	09/01/2020 API	6,615.00 VND	000119 IN	8/19/20 KINSHIP	ALLEN CO CHILDRENS S	AUGUST 1-19/20	KIN	7253228
<u>20062231 370360</u>	<u>DELPHOS SENIOR CIT</u>	15,000	29,000	6,025.44	758.53	17,838.25	5,136.31	82.3%
<u>2020/09/000335</u>	09/04/2020 API	758.53 VND	001437 IN	8/20 DSCC	DELPHOS SENIOR CITIZ	AUGUST 2020	TRANSP	7253647
<u>20062231 370701</u>	<u>BLACK & WHITE CAB</u>	250,000	425,000	134,598.26	18,213.25	288,903.37	1,498.37	99.6%
<u>2020/09/000844</u>	09/17/2020 API	18,213.25 VND	000614 IN	0820	TRANSPORTATION	AUGUST 2020	TRANSP	7254381
<u>20062231 370735</u>	<u>HOMEMAKES</u>	35,000	35,000	21,467.56	2,482.51	13,532.44	.00	100.0%
<u>2020/09/000592</u>	09/11/2020 API	60.00 VND	016364 IN	8/20 BM	BRANDY MULL	AUGUST 2020	HOMEMA	7253965
<u>2020/09/000592</u>	09/11/2020 API	565.00 VND	019681 IN	8/20 CM	COLLEEN ANN MILLER	AUGUST 2020	HOMEMA	7253967
<u>2020/09/000592</u>	09/11/2020 API	351.75 VND	001407 IN	8/20 DSH	DEBRA S HALE	AUGUST 2020	HOMEMA	7253968
<u>2020/09/000592</u>	09/11/2020 API	1,475.76 VND	019972 IN	8/20 MD	MATTIE DANIELS	AUGUST 2020	HOMEMA	7253975
<u>2020/09/000592</u>	09/11/2020 API	30.00 VND	019859 IN	8/20 RMC	RITA M CAMERON	AUGUST 2020	HOMEMA	7253980



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2020

FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
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	1,770,852	811,240.67	35,040.34	627,977.01	331,634.68	81.3%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,770,852	811,240.67	35,040.34	627,977.01	331,634.68	81.3%
<hr/>								
224 WELFARE-SOC SERV GENERAL								
<hr/>								
17 PERSONAL SERVICES								
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20062417	170005 SALARY - EMPLOYEES	250,000	250,000	195,435.13	26,230.58	.00	54,564.87	78.2%
2020/09/000059	09/02/2020 PRJ	8,692.22	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	8,761.93	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	8,776.43	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
20062417	170020 SALARY - BARGAININ	850,000	850,000	480,347.15	76,181.41	.00	369,652.85	56.5%
2020/09/000059	09/02/2020 PRJ	25,635.92	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	25,351.02	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	25,194.47	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
20062417	171001 PERS	154,000	141,768	93,934.01	14,267.83	.00	47,833.81	66.3%
2020/09/000059	09/02/2020 PRJ	4,735.99	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	4,775.86	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	4,755.98	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
20062417	172001 MEDICARE	16,000	16,000	9,144.31	1,409.98	.00	6,855.69	57.2%
2020/09/000059	09/02/2020 PRJ	456.81	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	494.07	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	459.10	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
20062417	173001 WORKMEN'S COMPENSA	11,000	-289	-288.65	.00	.00	.00	100.0%
20062417	174001 UNEMPLOYMENT	5,000	15,000	2,278.27	.00	.00	12,721.73	15.2%
20062417	175001 MEDICAL PREMIUMS	275,000	265,000	190,289.58	22,479.02	.00	74,710.42	71.8%
2020/09/000059	09/02/2020 PRJ	4.72	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/001001	09/21/2020 API	2,666.48	VND 014232 IN 814712 SS			MORGAN-WHITE	GP# 21849 LOC# 001	7254569
2020/09/001002	09/21/2020 API	19,063.78	VND 008930 IN 024976106-5 SS			MEDICAL MUTUAL	521774-100 10/1-11	7254567
2020/09/001003	09/21/2020 API	739.32	VND 015837 IN RIS0003084851 SS			DELTA DENTAL PLAN OF 0024080001 10/1-10		7254561
2020/09/001137	09/30/2020 PRJ	4.72	REF 093020			WARRANT=093020	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
20062417	175003 A/C LIFE INSURANCE	2,000	2,000	1,110.00	126.00	.00	890.00	55.5%
	2020/09/001137 09/30/2020 PRJ	126.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	1,563,000	1,539,479	972,249.80	140,694.82	.00	567,229.37	63.2%
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	49,358.33	3,550.00	379.00	10,262.67	82.9%
	2020/09/000591 09/11/2020 API	1,300.00	VND 000129 IN 233			ALLEN CO FAIR	2020 JUNIOR FAIR A	7253959
	2020/09/000998 09/22/2020 API	500.00	VND 021499 IN #37571			HAZEL OLSZEWSKI	OLSZEWSKI CSB PLAC	7254563
	2020/09/000998 09/22/2020 API	100.00	VND 021505 IN #37586			SHONDA MOORE	MOORE CSB PLACEMEN	7254575
	2020/09/001237 09/25/2020 API	200.00	VND 021468 IN #37542			CAROL DIANE FLANAGAN	FLANAGAN CSB PLACE	7255124
	2020/09/001240 09/24/2020 API	300.00	VND 021500 IN #37568			ROSE HULLINGER	HULLINGER CSB PLAC	7255140
	2020/09/001240 09/24/2020 API	1,150.00	VND 020566 IN #5 TEM			TINZESTA E MCGEE	MCGEE EIP BALANCE	7255143
	TOTAL MATERIALS & SUPPLIES	30,000	65,000	50,107.78	3,550.00	4,629.55	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	783,104	397,760.62	53,118.03	251,818.04	133,525.57	82.9%
	2020/09/000129 09/01/2020 API	900.00	VND 006309 IN 111730158			LAMAR TEXAS LIMITED	OMJ BILLBOARD 8/26	7253237
	2020/09/000130 09/01/2020 API	550.00	VND 020075 IN 3589			THOMAS GIESKEN	OMJ BILLBOARD 9/16	7253246
	2020/09/000310 09/03/2020 API	31,325.59	VND 000118 IN 4-6/20 CSB			ALLEN CO CHILD SUPPO	APR-JUN 2020 JOB R	7253559
	2020/09/000311 09/03/2020 API	275.72	VND 019665 IN 4190CCT			CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7253564
	2020/09/000311 09/03/2020 API	8.00	VND 021153 IN 8/20 PK			PRESLEY KNOTTS	KNOTTS 8/20 TRAVEL	7253577
	2020/09/000335 09/04/2020 API	47.25	VND 005801 IN 0254117-INCCT			TREASURER OF STATE	6IK354 8/20 BACKGR	7253668
	2020/09/000335 09/04/2020 API	6,016.87	VND 019904 IN 8/20 RAH			BULLOCK HOME CARE	AUGUST 2020 TRANSP	7253639
	2020/09/000335 09/04/2020 API	795.00	VND 020384 IN KPM-RC0011803			K&P MEDICAL TRANSPOR	AUGUST 2020 TRANSP	7253652
	2020/09/000591 09/11/2020 API	264.00	VND 019863 IN #37574			CAPABILITIES LLC	PETTY DRIVING LESS	7253966
	2020/09/000591 09/11/2020 API	54.00	VND 017342 IN SEPTGC			GUIDING LIGHT HOME	AUGUST 2020 GOAL C	7253970
	2020/09/000591 09/11/2020 API	1,050.00	VND 017342 IN LS1020			GUIDING LIGHT HOME	SIMPSON 8/12-8/31/	7253970
	2020/09/000594 09/10/2020 API	722.93	VND 000606 IN BBBS0720			BIG BROTHERS BIG SIS	JULY 2020 MENTORIN	7253964
	2020/09/000596 09/10/2020 API	24.00	VND 006415 IN C20000609			PATHOLOGY LABORATORI	MASON DRUG SCREEN	7253977



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ALLEN COUNTY
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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062431 340599 SERVICES SUNDRY</u>								
	2020/09/000847 09/16/2020 API	1,128.14 VND	019665 IN	4224CCT		CALLOS RESOURCE, LLC YOUTH PAYROLL END		7254362
	2020/09/000847 09/16/2020 API	1,116.50 VND	013625 IN	C20000411		SPALLINGER MILLWRIGH MILLER 8/20 OJT		7254376
	2020/09/000847 09/16/2020 API	1,236.39 VND	000614 IN	0820CCT		TRANSPORTATION AUGUST 2020 TRANSP		7254381
	2020/09/000998 09/22/2020 API	75.00 VND	000365 IN	#37592		APOLLO CAREER CENTER DURAN CPR TUITION		7254553
	2020/09/000998 09/22/2020 API	732.87 VND	000606 IN	8/20 BBBS		BIG BROTHERS BIG SIS AUGUST 2020 MENTOR		7254556
	2020/09/000998 09/22/2020 API	400.00 VND	006092 IN	115600		WEST CENTRAL OHIO RE EAP ONSITE SERVICE		7254581
	2020/09/000998 09/22/2020 API	400.00 VND	006092 IN	118793		WEST CENTRAL OHIO RE EAP ONSITE SERVICE		7254581
	2020/09/001000 09/21/2020 API	1,000.00 VND	020205 IN	#4 CB		CELSEY BLADEN BLADEN EIP PAYOUT		7254558
	2020/09/001000 09/21/2020 API	550.00 VND	020075 IN	3607		THOMAS GIESKEN OMJ BILLBOARD 10/1		7254579
	2020/09/001237 09/25/2020 API	298.64 VND	017696 IN	#37483		BARNES & NOBLE SHOEMAKER FALL QUA		7255122
	2020/09/001237 09/25/2020 API	1,220.14 VND	002384 IN	#37543		JAMES A RHODES STATE BROWN FALL QUARTER		7255131
	2020/09/001239 09/25/2020 API	162.00 VND	017696 IN	C20000550		BARNES & NOBLE KNOTTS FALL QUARTE		7255122
	2020/09/001240 09/24/2020 API	2,750.00 VND	000365 IN	#37604		APOLLO CAREER CENTER KELLEY TUITION		7255121
	2020/09/001241 09/24/2020 API	14.99 VND	020917 IN	#5585		FRESH ENCOUNTER INC DAWSON DIAPERS		7255128
	<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>	5,000	2,000	490.08	80.92	1,509.92	.00	100.0%
	2020/09/000594 09/10/2020 API	80.92 VND	009702 IN	0910RT		RHONDA TURNER 8/4-8/31/20 TRAVEL		7253979
	<u>20062431 370650 INDIRECT COST ALLO</u>	30,000	35,415	26,561.25	2,951.25	8,853.75	.00	100.0%
	2020/09/000129 09/01/2020 API	2,951.25 VND	000148 IN	9/20 SS		ALLEN COUNTY SEPTEMBER 2020 IND		7253229
	TOTAL SERVICES	785,000	1,009,269	613,561.95	56,150.20	262,181.71	133,525.57	86.8%
<u>41 CAPITAL OUTLAY</u>								
	<u>20062441 410402 EQUIPMENT OFFICE</u>	12,500	12,500	2,786.28	.00	5,876.17	3,837.55	69.3%
	<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	5,876.17	3,837.55	69.3%
	TOTAL WELFARE-SOC SERV GENERAL	2,391,500	2,626,248	1,638,705.81	200,395.02	272,687.43	714,855.16	72.8%

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17 PERSONAL SERVICES



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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
20062817	170005	SALARY - EMPLOYEES	800,000	800,000	590,767.21	90,313.12	.00	209,232.79	73.8%
2020/09/000059	09/02/2020	PRJ	28,534.47	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	30,679.70	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	31,098.95	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
20062817	170020	SALARY - BARGAININ	135,000	76,000	50,558.20	8,177.06	.00	25,441.80	66.5%
2020/09/000059	09/02/2020	PRJ	2,638.40	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	2,876.26	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	2,662.40	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
20062817	171001	PERS	130,900	130,900	86,178.47	13,788.62	.00	44,721.53	65.8%
2020/09/000059	09/02/2020	PRJ	4,364.19	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	4,697.83	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	4,726.60	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
20062817	172001	MEDICARE	14,000	14,000	8,849.65	1,372.29	.00	5,150.35	63.2%
2020/09/000059	09/02/2020	PRJ	424.10	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	486.55	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	461.64	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
20062817	173001	WORKMEN'S COMPENSA	11,000	-245	-245.35	.00	.00	.00	100.0%
20062817	174001	UNEMPLOYMENT	5,000	15,000	5,378.91	.00	.00	9,621.09	35.9%
20062817	175001	MEDICAL PREMIUMS	250,000	225,000	132,613.76	14,970.44	.00	92,386.24	58.9%
2020/09/000059	09/02/2020	PRJ	3.32	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/001001	09/21/2020	API	1,818.44	VND 014232	IN 814712 SH		MORGAN-WHITE	GP# 21849 LOC# 001	7254569
2020/09/001002	09/21/2020	API	12,582.10	VND 008930	IN 024976106-5 SH		MEDICAL MUTUAL	521774-100 10/1-11	7254567
2020/09/001003	09/21/2020	API	563.10	VND 015837	IN RIS0003084851 SH		DELTA DENTAL PLAN OF	0024080001 10/1-10	7254561
2020/09/001137	09/30/2020	PRJ	3.48	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
20062817	175003	A/C LIFE INSURANCE	1,500	1,500	738.00	90.00	.00	762.00	49.2%
2020/09/001137	09/30/2020	PRJ	90.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,347,400	1,262,155	874,838.85	128,711.53	.00	387,315.80	69.3%



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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>21 MATERIALS & SUPPLIES</u>								
20062821	211000 OFFICE	60,000	60,000	15,689.92	202.18	4,310.08	40,000.00	33.3%
2020/09/000594	09/10/2020 API	50.38 VND	004151 IN	120001656001	OFFICE DEPOT	CLASP ENVELOPES		7253976
2020/09/000594	09/10/2020 API	41.10 VND	005315 IN	3455151475	STAPLES CONTRACT &	SPRAY BOTTLES		7253982
2020/09/000844	09/17/2020 API	71.99 VND	005315 IN	3455836290	STAPLES CONTRACT &	KEY LOCK BOX		7254378
2020/09/001240	09/24/2020 API	38.71 VND	001918 IN	1409777-0	FRIENDS OFFICE	CARDSTOCK PAPER &		7255129
20062821	211001 POSTAGE	65,000	65,000	.00	.00	.00	65,000.00	.0%
20062821	219099 SUNDRY	9,000	34,000	13,082.18	.00	14,622.31	6,295.51	81.5%
TOTAL MATERIALS & SUPPLIES		134,000	159,000	28,772.10	202.18	18,932.39	111,295.51	30.0%
<u>31 SERVICES</u>								
20062831	310001 UTILITIES	120,000	118,700	65,696.07	7,255.80	35,156.64	17,847.29	85.0%
2020/09/000844	09/17/2020 API	39.20 VND	000217 IN	PB 8/20	OHIO POWER COMPANY	070-148-324-0-1 95		7254373
2020/09/000844	09/17/2020 API	5,364.69 VND	000217 IN	951 8/10/20	OHIO POWER COMPANY	070-673-268-4-8 95		7254373
2020/09/000844	09/17/2020 API	924.54 VND	001585 IN	7619 9/8/20	DOMINION ENERGY	4 1800 1252 7619 9		7254364
2020/09/001237	09/25/2020 API	927.37 VND	001046 IN	120345 9/11/20	CITY OF LIMA UTILITI	120345 7/30-8/30/2		7255126
20062831	310003 UTILITIES GARBAGE	1,500	3,500	2,546.40	296.45	953.60	.00	100.0%
2020/09/000594	09/10/2020 API	296.45 VND	020927 IN	3455151475	RUMPKE OF OHIO INC	6700246378 9/20 SE		7253981
20062831	310004 UTILITIES TELEPHON	25,000	26,300	20,124.66	2,456.35	6,175.34	.00	100.0%
2020/09/000310	09/03/2020 API	314.62 VND	000716 IN	12292712	TSC	00105805-5 9/20 IN		7253583
2020/09/001237	09/25/2020 API	2,141.73 VND	019529 IN	6423192-09102020	CINCINNATI BELL ANY	6423192 8/10-9/9/2		7255125
20062831	310005 UTILITIES WATER &	2,000	0	.00	.00	.00	.00	.0%
20062831	330640 REPAIRS-VEHICLES	5,000	5,000	442.18	37.57	2,557.82	2,000.00	60.0%
2020/09/000998	09/22/2020 API	37.57 VND	001688 IN	40091739	BEST ONE TIRE SERVIC	2013 GMC SAVANNA O		7254555



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ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062831</u>	<u>330650</u>	<u>REPAIRS-OFFICE EQU</u>	500	500	.00	.00	.00	500.00	.0%
<u>20062831</u>	<u>340505</u>	<u>SVCS/GAS/TELEPHONE</u>	32,000	32,000	14,242.49	1,911.62	10,650.66	7,106.85	77.8%
<u>2020/09/000591</u>	09/11/2020	API	1,110.39	VND 006031	IN 0820WALLYS		WALLY'S FILLIN STATI	AUGUST 2020 CHARGE	7253983
<u>2020/09/000844</u>	09/17/2020	API	275.27	VND 007137	IN 67426107		WRIGHT EXPRESS	0436-00-694320-3 8	7254386
<u>2020/09/001240</u>	09/24/2020	API	525.96	VND 010997	IN 8/20 TPM		THE POINT MARATHON	AUGUST 2020 CHARGE	7255142
<u>20062831</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	125,000	180,000	153,334.85	6,950.50	21,316.97	5,348.18	97.0%
<u>2020/09/000129</u>	09/01/2020	API	800.00	VND 011525	IN 1146		NORTHWEST PROPERTY	CUBICLE CEILINGS	7253240
<u>2020/09/000310</u>	09/03/2020	API	151.90	VND 001031	IN 4060509017		CINTAS CORPORATION	MAT SERVICE 9/2/20	7253565
<u>2020/09/000310</u>	09/03/2020	API	850.00	VND 020217	IN CLIP70855		CROY'S MOWING LTD	AUGUST 2020 MOWING	7253567
<u>2020/09/000310</u>	09/03/2020	API	30.00	VND 011011	IN 135346		HOMELAND TECHNOLOGY	SEPTEMBER 2020 MON	7253569
<u>2020/09/000310</u>	09/03/2020	API	90.00	VND 021003	IN 1618		INSPIRED TECHNOLOGIE	NETWORK CHANGES	7253570
<u>2020/09/000310</u>	09/03/2020	API	1,190.00	VND 015648	IN 10914		WELLMAN SERVICES, LL	FILTER CHANGE	7253584
<u>2020/09/000591</u>	09/11/2020	API	204.00	VND 021128	IN 34496		A1 SPRINKLER CO., IN	ALARM MONITORING 1	7253957
<u>2020/09/000594</u>	09/10/2020	API	487.50	VND 001641	IN 281		FISHEL DOWNEY ALBREC	91500.3801 CURRENT	7253969
<u>2020/09/000594</u>	09/10/2020	API	140.00	VND 019590	IN ACJFS-0003		JUST GO DRY, LLC	CARPET CLEANING CO	7253972
<u>2020/09/000594</u>	09/10/2020	API	24.00	VND 006415	IN 609046		PATHOLOGY LABORATORI	30307 7/27-8/11/20	7253977
<u>2020/09/000594</u>	09/10/2020	API	612.00	VND 021336	IN 0910BR		REBECCA WYNE RISNER	8/27-9/9/20 JANITO	7253978
<u>2020/09/000844</u>	09/17/2020	API	208.00	VND 011765	IN 428803596-139		SPRINT PCS	428803596 8/6-9/5/	7254377
<u>2020/09/000998</u>	09/22/2020	API	538.00	VND 021128	IN 67383		A1 SPRINKLER CO., IN	INSPECTION Z001744	7254551
<u>2020/09/001240</u>	09/24/2020	API	945.10	VND 021194	IN 1210		HARMON AVL LLC	8/10-8/25/20 IT SE	7255130
<u>2020/09/001240</u>	09/24/2020	API	680.00	VND 021336	IN 9/10-23/20 RWR		REBECCA WYNE RISNER	9/10-9/23/20 JANIT	7255139
<u>20062831</u>	<u>360205</u>	<u>RENTAL - BUILDING</u>	350,000	268,667	191,158.80	25,333.33	50,666.70	26,841.50	90.0%
<u>2020/09/000998</u>	09/22/2020	API	25,333.33	VND 021131	IN 10/20 951 CP		LIMA MEMORIAL JOINT	OCTOBER 2020 RENT	7254566
<u>20062831</u>	<u>360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	8,500	2,000	204.64	.00	1,795.36	.00	100.0%
<u>20062831</u>	<u>370650</u>	<u>INDIRECT COST ALLO</u>	15,000	21,257	15,942.78	1,771.42	5,314.22	.00	100.0%
<u>2020/09/000129</u>	09/01/2020	API	1,771.42	VND 000148	IN 9/20 SH		ALLEN COUNTY	SEPTEMBER 2020 IND	7253229
TOTAL SERVICES			684,500	657,924	463,692.87	46,013.04	134,587.31	59,643.82	90.9%
41 CAPITAL OUTLAY									
<u>20062841</u>	<u>410402</u>	<u>EQUIPMENT OFFICE</u>	105,000	130,000	111,349.60	1,276.96	16,078.05	2,572.35	98.0%
<u>2020/09/000310</u>	09/03/2020	API	94.01	VND 003204	IN 32294		SHAWNEE ACE HARDWARE	MR. CLEAN ERASERS,	7253580
<u>2020/09/000844</u>	09/17/2020	API	1,100.00	VND 019590	IN ACJFS-0004Q		JUST GO DRY, LLC	FREESTYLE CARPET C	7254371



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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
20062841	410402 EQUIPMENT OFFICE							
2020/09/000844	09/17/2020 API	47.95 VND	003204 IN	32446		SHAWNEE ACE HARDWARE BAIT/SILICONE		7254374
2020/09/000998	09/22/2020 API	35.00 VND	004629 IN	206514		QUICK AS A WINK PRIN NOTARY STAMP LARGE		7254573
20062841	410460 EQUIPMENT VEHICLES	25,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		130,000	130,000	111,349.60	1,276.96	16,078.05	2,572.35	98.0%
55 OTHER FINANCING USES								
20062855	340599 SERVICES-SUNDRY	145,000	504,782	426,546.94	17,074.87	32,214.76	46,020.08	90.9%
2020/09/000129	09/01/2020 API	29.95 VND	021093 IN	21093		ASSET PROTECTION COR	OCTOBER 2020 SECUR	7253231
2020/09/000129	09/01/2020 API	200.00 VND	000215 IN	27639		LYONS INDUSTRIES	BUS SHELTER POSTER	7253238
2020/09/000310	09/03/2020 API	800.00 VND	011071 IN	18239		BIOMETRIC INFORMATIO	#17914 FINGERPRINT	7253562
2020/09/000310	09/03/2020 API	46.49 VND	006195 IN	011220484		XEROX CORPORATION	AE7168801 7/21-8/2	7253587
2020/09/000310	09/03/2020 API	46.73 VND	006195 IN	011220485		XEROX CORPORATION	AE7169625 7/21-8/2	7253587
2020/09/000310	09/03/2020 API	25.38 VND	006195 IN	011220486		XEROX CORPORATION	AE7169658 7/21-8/2	7253587
2020/09/000310	09/03/2020 API	69.82 VND	006195 IN	011220487		XEROX CORPORATION	AE7169661 7/21-8/2	7253587
2020/09/000310	09/03/2020 API	13.68 VND	006195 IN	011220488		XEROX CORPORATION	AE7169663 7/21-8/2	7253587
2020/09/000310	09/03/2020 API	80.54 VND	006195 IN	011220489		XEROX CORPORATION	A2M628314 7/21-8/2	7253587
2020/09/000310	09/03/2020 API	42.19 VND	006195 IN	011220490		XEROX CORPORATION	A2M628553 7/21-8/2	7253587
2020/09/000591	09/11/2020 API	100.00 VND	000215 IN	28850		LYONS INDUSTRIES	SEPTEMBER 2020 BUS	7253974
2020/09/000591	09/11/2020 API	120.01 VND	019826 IN	JL0911		JACOB LARGER	EMPLOYEE LUNCH REI	7253971
2020/09/000844	09/17/2020 API	1,373.16 VND	018975 IN	5969 9/7/20		JP MORGAN CHASE BANK	6959 8/20 AGENCY C	7254370
2020/09/000844	09/17/2020 API	94.69 VND	020350 IN	40002KIM		KATIE METZGER	GUEST LUNCH REIMBU	7254372
2020/09/000844	09/17/2020 API	895.00 VND	020084 IN	090220		TWIN ELM STUDIO LLC	DATABASE DEVELOPME	7254382
2020/09/000850	09/17/2020 API	149.00 VND	018975 IN	6959 8/20		JP MORGAN CHASE BANK	6959 8/20 AGENCY C	7254369
2020/09/000998	09/22/2020 API	73.20 VND	019826 IN	20461		JACOB LARGER	ADMIN LUNCH REIMB	7254564
2020/09/000998	09/22/2020 API	219.67 VND	012694 IN	8192		SIGN SOLUTIONS, INC	BUILDING SIGNAGE	7254576
2020/09/001237	09/25/2020 API	4,603.56 VND	001918 IN	1409535-0		FRIENDS OFFICE	CHAIRS AND DOLLIES	7255129
2020/09/001237	09/25/2020 API	5,441.80 VND	013412 IN	20-304335-1		K-LOG, INC	FLIP-UP TABLES	7255132
2020/09/001237	09/25/2020 API	300.00 VND	012122 IN	PURCH20-2992		METROPOLITAN EDUCATI	RES#264-20 PURCH C	7255136
2020/09/001237	09/25/2020 API	300.00 VND	012122 IN	IATS21-7246		METROPOLITAN EDUCATI	RES#264-20 PURCH C	7255136
2020/09/001240	09/24/2020 API	2,050.00 VND	020217 IN	CLIP71196		CROY'S MOWING LTD	MULCH & TRIMMING	7255127
TOTAL OTHER FINANCING USES		145,000	504,782	426,546.94	17,074.87	32,214.76	46,020.08	90.9%
TOTAL WELFARE-SHARED EXP		2,440,900	2,713,860	1,905,200.36	193,278.58	201,812.51	606,847.56	77.6%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		9,659,200	10,651,148	6,826,155.57	776,484.98	1,118,468.25	2,706,524.22	74.6%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,659,200	10,651,148	6,826,155.57	776,484.98	1,118,468.25	2,706,524.22	74.6%
	TOTAL EXPENSES	9,659,200	10,651,148	6,826,155.57	776,484.98	1,118,468.25	2,706,524.22	



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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	320,057.81	48,320.27	.00	154,942.19	67.4%
2020/09/000059	09/02/2020 PRJ	16,228.90 REF	090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	15,939.27 REF	091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	16,152.10 REF	093020			WARRANT=093020	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAININ	805,000	805,000	603,922.94	86,873.43	.00	201,077.06	75.0%
2020/09/000059	09/02/2020 PRJ	28,934.38 REF	090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	28,967.05 REF	091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	28,972.00 REF	093020			WARRANT=093020	RUN=1 BIWEEKLY	
20121217 171001	PERS	179,200	179,200	128,565.57	18,927.20	.00	50,634.43	71.7%
2020/09/000059	09/02/2020 PRJ	6,322.89 REF	090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	6,286.91 REF	091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	6,317.40 REF	093020			WARRANT=093020	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE	18,560	18,560	11,490.46	1,700.79	.00	7,069.54	61.9%
2020/09/000059	09/02/2020 PRJ	551.26 REF	090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	597.42 REF	091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	552.11 REF	093020			WARRANT=093020	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	281,224.64	29,787.65	.00	183,775.36	60.5%
2020/09/000059	09/02/2020 PRJ	6.88 REF	090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000618	09/15/2020 GEN	-.86 REF				REFUND FOR J. HAHN		
2020/09/001137	09/30/2020 PRJ	6.88 REF	093020			WARRANT=093020	RUN=1 BIWEEKLY	
2020/09/001225	09/23/2020 API	994.89 VND	015837 IN	RIS0003084852		DELTA DENTAL PLAN OF	#0024080010-OCTOBE	7255062
2020/09/001225	09/23/2020 API	25,164.18 VND	008930 IN	024994953-8		MEDICAL MUTUAL	CSEA 10/20 PREMIUM	7255070
2020/09/001225	09/23/2020 API	3,615.68 VND	014232 IN	814713		MORGAN-WHITE	ALLEN CSEA (LOCATI	7255071



FOR 2020 09			JOURNAL DETAIL 2020 9 TO 2020 9						
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	1,404.00	156.00	.00	1,296.00	52.0%		
2020/09/001137 09/30/2020 PRJ	156.00 REF	093020			WARRANT=093020	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	1,980,460	1,980,460	1,346,329.53	185,765.34	.00	634,130.47	68.0%		
21 MATERIALS & SUPPLIES									
20121221 210001 SUPPLIES - GENERAL	20,000	20,000	11,813.69	698.25	8,186.31	.00	100.0%		
2020/09/000705 09/11/2020 API	547.35 VND	016572 IN	453299-0		FOUR-U-OFFICE	SUPPLIES		7254104	
2020/09/000705 09/11/2020 API	47.40 VND	016572 IN	460042-00		FOUR-U-OFFICE	SUPPLIES		7254103	
2020/09/001224 09/24/2020 API	103.50 VND	005247 IN	54059		SNOW PRINTING CO	SUPPLIES		7255072	
20121221 211001 POSTAGE	30,000	30,000	2,075.00	.00	27,925.00	.00	100.0%		
20121221 219099 SUNDRY	25,000	25,000	7,451.76	1,372.19	17,548.24	.00	100.0%		
2020/09/000705 09/11/2020 API	100.00 VND	010979 IN	6450490		ALPHA CARD SYSTEMS	OTHER		7254097	
2020/09/001155 09/17/2020 API	339.57 VND	004196 IN	18937		OHIO CSEA DIRECTORS	OTHER		7254702	
2020/09/001219 09/24/2020 API	90.75 VND	005972 IN	112-5169012-5767427		VICKI TARR	OTHER- CSAM REIMB		7255076	
2020/09/001219 09/24/2020 API	72.60 VND	005972 IN	112-9299794-0989000		VICKI TARR	OTHER - CSAM REIM		7255076	
2020/09/001219 09/24/2020 API	90.75 VND	005972 IN	112-8304642-4517810		VICKI TARR	OTHER - CSAM REIM		7255076	
2020/09/001219 09/24/2020 API	72.60 VND	005972 IN	112-5665999-3272221		VICKI TARR	OTHER - CSAM REIM		7255076	
2020/09/001219 09/24/2020 API	72.60 VND	005972 IN	112-1946363-8241017		VICKI TARR	OTHER - CSAM REIM		7255076	
2020/09/001219 09/24/2020 API	90.75 VND	005972 IN	112-6489164-3949846		VICKI TARR	OTHER - CSAM REIM		7255076	
2020/09/001221 09/24/2020 API	320.30 VND	008259 IN	B319008245A		SYSTEMS ADVANTAGE	OTHER		7255074	
2020/09/001224 09/24/2020 API	122.27 VND	002243 IN	002600000000005747		HUNTINGTON NATL BANK	OTHER		7255068	
TOTAL MATERIALS & SUPPLIES	75,000	75,000	21,340.45	2,070.44	53,659.55	.00	100.0%		
31 SERVICES									
20121231 310001 UTILITIES	7,000	7,000	1,733.44	535.21	5,266.56	.00	100.0%		
2020/09/000705 09/11/2020 API	233.63 VND	019975 IN	INV0830013		AIM MEDIA	SERVICES/UTILITIES		7254095	
2020/09/000705 09/11/2020 API	206.85 VND	004065 IN	226721		NORTHWESTERN OHIO	SERVICES/UTILITIE		7254108	
2020/09/000705 09/11/2020 API	48.00 VND	003988 IN	193-873		PEACOCK WATER	SERVICES/UTILITIE		7254110	
2020/09/001224 09/24/2020 API	46.73 VND	001873 IN	120293468		FIRST COMMUNICATIONS	SERVICES/UTILITIE		7255065	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2020

FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121231 330102	CONTRACT COMMON PL	105,727	171,121	29,526.58	14,148.43	141,513.25	80.74	100.0%
2020/09/001220	09/24/2020 API	2,086.43 VND	000122 IN JUNE 2020			ALLEN CO COMMON PL C DR COURT MAGISTRAT		7255058
2020/09/001223	09/24/2020 API	2,494.48 VND	000122 IN FEB 2020			ALLEN CO COMMON PL C DR COURT MAGISTRAT		7255057
2020/09/001223	09/24/2020 API	3,858.97 VND	000122 IN MAR 2020			ALLEN CO COMMON PL C DR COURT MAGISTRAT		7255057
2020/09/001223	09/24/2020 API	1,639.74 VND	000122 IN APRIL 2020			ALLEN CO COMMON PL C DR COURT MAGISTRAT		7255057
2020/09/001223	09/24/2020 API	4,068.81 VND	000122 IN MAY 2020			ALLEN CO COMMON PL C DR COURT MAGISTRAT		7255057
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	47,817.66	36,343.86	45,567.07	5,745.85	94.2%
2020/09/000704	09/11/2020 API	4,877.48 VND	000143 IN FEBRUARY 2020			ALLEN CO SHERIFF SHERIFF SECURITY		7254096
2020/09/000704	09/11/2020 API	4,877.48 VND	000143 IN MARCH, 2020			ALLEN CO SHERIFF SHERIFF SECURITY		7254096
2020/09/000704	09/11/2020 API	7,030.22 VND	000143 IN APRIL 2020			ALLEN CO SHERIFF SHERIFF SECURITY		7254096
2020/09/000704	09/11/2020 API	4,877.48 VND	000143 IN MAY 2020			ALLEN CO SHERIFF SHERIFF SECURITY		7254096
2020/09/000704	09/11/2020 API	4,877.49 VND	000143 IN JUNE 2020			ALLEN CO SHERIFF SHERIFF SECURITY		7254096
2020/09/000704	09/11/2020 API	4,877.48 VND	000143 IN JULY 2020			ALLEN CO SHERIFF SHERIFF SECURITY		7254096
2020/09/001155	09/17/2020 API	48.75 VND	001641 IN 342			FISHEL DOWNEY ALBREC FISHEL DOWNEY ALBR		7254693
2020/09/001222	09/24/2020 API	4,877.48 VND	000143 IN AUGUST 2020			ALLEN CO SHERIFF SHERIFF SECURITY		7255059
20121231 330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
20121231 360205	RENTAL - BUILDING	90,000	90,000	54,444.40	7,155.81	35,555.60	.00	100.0%
2020/09/001155	09/17/2020 API	7,155.81 VND	000121 IN 09012020			ALLEN CO COMMISSIONE RENT		7254687
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	.00	20,410.10	.00	100.0%
20121231 370650	INDIRECT COST ALLO	10,000	13,500	9,997.02	1,110.78	2.98	3,500.00	74.1%
2020/09/001224	09/24/2020 API	1,110.78 VND	000121 IN SEPT 2020			ALLEN CO COMMISSIONE INDIRECT COST ALL		7255056
20121231 370775	TITLE IV-D CONTRAC	70,000	117,776	16,015.00	1,425.00	101,760.50	.00	100.0%
2020/09/001155	09/17/2020 API	1,425.00 VND	004353 IN 8312020			BASINGER PROCESS BASINGER PROCESS S		7254690
20121231 380860	SUPPORT IN ERROR	1,000	1,000	.00	.00	1,000.00	.00	100.0%



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	925,954	1,268,439	264,206.59	60,719.09	527,179.29	477,053.53	62.4%
<hr/>								
41 CAPITAL OUTLAY								
<hr/>								
20121241 410400	EQUIPMENT	25,000	75,000	51,432.75	714.95	23,567.25	.00	100.0%
2020/09/001155	09/17/2020 API	714.95	VND 003395 IN 423217330			LYON FINANCIAL SERVI EQUIPMENT		7254701
	TOTAL CAPITAL OUTLAY	25,000	75,000	51,432.75	714.95	23,567.25	.00	100.0%
	TOTAL UNDEFINED	3,006,414	3,398,899	1,683,309.32	249,269.82	604,406.09	1,111,184.00	67.3%
	TOTAL UNDEFINED	3,006,414	3,398,899	1,683,309.32	249,269.82	604,406.09	1,111,184.00	67.3%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,006,414	3,398,899	1,683,309.32	249,269.82	604,406.09	1,111,184.00	67.3%
	TOTAL EXPENSES	3,006,414	3,398,899	1,683,309.32	249,269.82	604,406.09	1,111,184.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005	SALARY - EMPLOYEES	470,000	470,000	325,749.55	48,448.51	.00	144,250.45 69.3%
2020/09/000059	09/02/2020	PRJ	16,357.01	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ	15,880.75	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	16,210.75	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY
20140417	170025	SALARY-TAX AGENT	3,000	3,000	2,245.90	245.90	.00	754.10 74.9%
2020/09/001168	09/30/2020	PRJ	245.90	REF 093020		WARRANT=093020	RUN=2	MONTHLY
20140417	171001	PERS	66,290	66,290	45,314.11	6,782.81	.00	20,975.89 68.4%
2020/09/000059	09/02/2020	PRJ	2,289.99	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ	2,223.31	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	2,269.51	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY
20140417	172001	MEDICARE	6,866	6,866	4,557.89	678.15	.00	2,307.86 66.4%
2020/09/000059	09/02/2020	PRJ	226.11	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ	230.06	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	218.41	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY
2020/09/001168	09/30/2020	PRJ	3.57	REF 093020		WARRANT=093020	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	45,528.86	5,564.46	.00	39,471.14 53.6%
2020/09/000033	09/01/2020	GEN	-300.00	REF		AUGUST WELLNESS CREDIT		
2020/09/000059	09/02/2020	PRJ	2,455.80	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	3,708.66	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY
2020/09/001150	09/28/2020	GEN	-300.00	REF		SEPTEMBER WELLNESS CREDIT		



FOR 2020 09			JOURNAL DETAIL 2020 9 TO 2020 9					
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140417	175003 A/C LIFE INSURANCE	850	850	523.25	63.75	.00	326.75	61.6%
	2020/09/001137 09/30/2020 PRJ	63.75	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
20140417	900048 AUDITOR'S EXPENSE	500	500	314.42	34.43	.00	185.58	62.9%
	2020/09/001168 09/30/2020 PRJ	34.43	REF 093020			WARRANT=093020	RUN=2 MONTHLY	
	TOTAL PERSONAL SERVICES	640,506	640,506	424,109.86	61,818.01	.00	216,395.89	66.2%
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	3,759.34	159.19	6,240.66	.00	100.0%
	2020/09/001199 09/24/2020 API	159.19	VND 005315 IN 8059495758			STAPLES CONTRACT &	A/C DET 1807880	7255048
20140421	219099 SUNDRY	27,000	27,000	6,639.22	17.50	17,110.78	3,250.00	88.0%
	2020/09/001199 09/24/2020 API	17.50	VND 003988 IN 193-855			PEACOCK WATER	A/C 60211 ALLEN C	7255044
	TOTAL MATERIALS & SUPPLIES	112,000	112,000	27,298.56	176.69	26,451.44	58,250.00	48.0%
31 SERVICES								
20140431	330100 CONTRACT-APPRAISAL	950,000	958,188	229,506.54	13,965.07	378,680.96	350,000.00	63.5%
	2020/09/001199 09/24/2020 API	7,816.27	VND 015953 IN 20-0262			LEXUR ENTERPRISES, I	2021 REAPPRIASAL W	7255033
	2020/09/001199 09/24/2020 API	6,148.80	VND 015953 IN 20-0261			LEXUR ENTERPRISES, I	2020 APPRIASAL WOR	7255033
20140431	330199 CONTRACTS - OTHER	90,000	90,000	44,326.45	601.00	27,983.55	17,690.00	80.3%
	2020/09/001199 09/24/2020 API	195.00	VND 003395 IN 423387810			LYON FINANCIAL SERVI	A/C 20182757	7255036
	2020/09/001199 09/24/2020 API	406.00	VND 015351 IN 10651			RICH & GILLIS LAW	ACCOUNT #KGALOO-01	7255045
20140431	360401 TRAVEL	25,000	25,000	1,416.13	.00	18,583.87	5,000.00	80.0%



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
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	403,115.29	14,566.07	446,444.71	417,090.00	67.1%	
41 CAPITAL OUTLAY								
20140441 410400 EQUIPMENT	10,000	10,000	839.23	340.00	4,160.77	5,000.00	50.0%	
2020/09/001199 09/24/2020 API	340.00	VND 000443 IN 10420			AUTOMATED BUSINESS M INVOICE #10420 ALL	7255008		
TOTAL CAPITAL OUTLAY	10,000	10,000	839.23	340.00	4,160.77	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	855,387.94	76,900.77	477,056.92	696,735.89	65.7%	
TOTAL UNDEFINED	2,012,506	2,029,181	855,387.94	76,900.77	477,056.92	696,735.89	65.7%	
TOTAL REAL ESTATE ASSESSMENT	2,012,506	2,029,181	855,387.94	76,900.77	477,056.92	696,735.89	65.7%	
TOTAL EXPENSES	2,012,506	2,029,181	855,387.94	76,900.77	477,056.92	696,735.89		



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	38,734.96	4,384.63	.00	14,765.04	72.4%
<u>2020/09/000059</u> 09/02/2020 PRJ	1,461.54	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	1,461.54	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	1,461.55	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>20151117 171001 PERS</u>	7,490	7,490	5,579.76	613.86	.00	1,910.24	74.5%
<u>2020/09/000059</u> 09/02/2020 PRJ	204.62	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	204.62	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	204.62	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>20151117 172001 MEDICARE</u>	776	776	548.57	59.07	.00	227.18	70.7%
<u>2020/09/000059</u> 09/02/2020 PRJ	18.94	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	21.19	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	18.94	REF 093020			WARRANT=093020	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	8,112.61	1,201.94	.00	6,287.39	56.3%
<u>2020/09/000033</u> 09/01/2020 GEN	-50.00	REF			AUGUST WELLNESS CREDIT		
<u>2020/09/000059</u> 09/02/2020 PRJ	650.97	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	650.97	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>2020/09/001150</u> 09/28/2020 GEN	-50.00	REF			SEPTEMBER WELLNESS CREDIT		
<u>20151117 175003 A/C LIFE INSURANCE</u>	160	160	42.00	6.00	.00	118.00	26.3%
<u>2020/09/001137</u> 09/30/2020 PRJ	6.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	77,071	77,071	53,003.86	6,265.50	.00	24,066.89	68.8%

31 SERVICES



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	2,100	2,100	1,518.22	154.67	581.78	.00 100.0%
2020/09/000442 09/09/2020 API	30.00 VND	000029 IN	1499860-20200831	LEXISNEXIS RISK DATA	1499860	7253717
2020/09/000650 09/15/2020 API	124.67 VND	006195 IN	503716428	XEROX CORPORATION	5DA-085012	7254063
TOTAL SERVICES	2,100	2,100	1,518.22	154.67	581.78	.00 100.0%
TOTAL UNDEFINED	79,171	79,171	54,522.08	6,420.17	581.78	24,066.89 69.6%
TOTAL UNDEFINED	79,171	79,171	54,522.08	6,420.17	581.78	24,066.89 69.6%
TOTAL DRETAC-5%-PROSECUTOR	79,171	79,171	54,522.08	6,420.17	581.78	24,066.89 69.6%
TOTAL EXPENSES	79,171	79,171	54,522.08	6,420.17	581.78	24,066.89



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ACCOUNTS FOR: 2016	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	60,119.25	9,820.25	.00	25,375.75 70.3%
2020/09/000059	09/02/2020	PRJ	3,193.25	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ	3,312.50	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	3,314.50	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY
20161117	171001	PERS	11,970	11,970	8,416.67	1,374.83	.00	3,553.33 70.3%
2020/09/000059	09/02/2020	PRJ	447.05	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ	463.75	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	464.03	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY
20161117	172001	MEDICARE	1,240	1,240	871.70	142.38	.00	368.30 70.3%
2020/09/000059	09/02/2020	PRJ	46.30	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ	48.03	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	48.05	REF 093020		WARRANT=093020	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	.00	.00	169.23 77.4%
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	69,965.96	11,337.46	.00	31,302.01 69.1%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000	.00	.00	2,000.00	.00 100.0%



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20161131	370644 EXPENSE-TREASURER	60,000	59,437	26,548.18	1,328.55	13,451.82	19,437.03	67.3%
2020/09/000315	09/04/2020 API	517.90	VND 000120 IN CV	2017 0053 5	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7253588	
2020/09/000439	09/10/2020 API	5.00	VND 005062 IN CV	2020 0299	SECRETARY OF STATE	CV 2020 0299 SB DE	7253724	
2020/09/000836	09/18/2020 API	243.05	VND 000120 IN CV	2019 0491	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7254344	
2020/09/000836	09/18/2020 API	281.30	VND 000120 IN CV	2019 0386 3	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7254344	
2020/09/000836	09/18/2020 API	281.30	VND 000120 IN CV	2019 0412 4	ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7254344	
20161131	390986 ACLRC SETTLEMENT D	200,000	200,000	141,634.80	.00	58,365.20	.00	100.0%
TOTAL SERVICES		262,000	261,437	168,182.98	1,328.55	73,817.02	19,437.03	92.6%
41 CAPITAL OUTLAY								
20161141	410400 EQUIPMENT	4,000	4,000	337.00	.00	3,663.00	.00	100.0%
TOTAL CAPITAL OUTLAY		4,000	4,000	337.00	.00	3,663.00	.00	100.0%
TOTAL UNDEFINED		366,205	366,705	238,485.94	12,666.01	77,480.02	50,739.04	86.2%
TOTAL UNDEFINED		366,205	366,705	238,485.94	12,666.01	77,480.02	50,739.04	86.2%
TOTAL DRETAC-5%-TREASURER		366,205	366,705	238,485.94	12,666.01	77,480.02	50,739.04	86.2%
TOTAL EXPENSES		366,205	366,705	238,485.94	12,666.01	77,480.02	50,739.04	



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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	607,248.57	90,240.45	.00	215,707.60 73.8%
2020/09/000059	09/02/2020	PRJ	31,900.88	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ	29,447.34	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	28,892.23	REF 093020		WARRANT=093020	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	98,368.66	15,072.98	.00	36,839.34 72.8%
2020/09/000059	09/02/2020	PRJ	5,261.69	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ	4,944.50	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	4,866.79	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY
10010117	171005	PERS/CARRY OVER ST	93,600	93,600	59,319.28	6,195.02	.00	34,280.72 63.4%
2020/09/000624	09/15/2020	GEN	3,121.99	REF OPERS		PPB 7/25/2020 - PPE 8/7/2020		
2020/09/000624	09/15/2020	GEN	3,073.03	REF OPERS		PPB 8/8/2020 - PPE 8/21/2020		
10010117	172001	MEDICARE	12,137	12,137	8,455.61	1,251.93	.00	3,681.39 69.7%
2020/09/000059	09/02/2020	PRJ	440.51	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ	414.53	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	396.89	REF 093020		WARRANT=093020	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	.00	.00	4,039.79 73.1%



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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	679.50	76.50	.00	242.50	73.7%
2020/09/000220	09/01/2020 API	76.50 VND	005440 IN	09-20-101	T & C ASSOCIATES LLC	SEPT LIFE		7253390
10010117	175004 DENTAL PREMIUMS	12,777	12,777	9,383.46	1,058.40	.00	3,393.54	73.4%
2020/09/000138	09/01/2020 API	152.00 VND	004163 IN	SEPTEMBER 20 101	OHIO AFSCME CARE PLA	SEPT AFSCME CARE P		7253259
2020/09/000202	09/01/2020 API	906.40 VND	005440 IN	SEPTEMBER 20 101	T & C ASSOCIATES LLC	SEPT DENTAL		7253345
10010117	175012 MEDICAL PREMIUMS -	140,089	140,089	104,715.94	12,493.33	.00	35,373.06	74.7%
2020/09/000132	09/01/2020 API	1,470.84 VND	012290 IN	090120101HSA	SUPERIOR FEDERAL	CY2020 EMPLOYER SE		7253244
2020/09/000210	09/01/2020 API	11,022.49 VND	005440 IN	090120101HSA	T & C ASSOCIATES LLC	SEPT HEALTH		7253375
10010117	176020 EMPLOYEE SCREENING	14,400	14,400	4,878.75	840.00	9,521.25	.00	100.0%
2020/09/000734	09/16/2020 API	304.00 VND	003230 IN	91420101	LIMA MEMORIAL HOSPIT	INV 91420101 #ALCO		7254200
2020/09/000931	09/17/2020 API	536.00 VND	004180 IN	90420101	OHIO BUREAU OF CRIMI	INV 90420101 #2WN6		7254453
TOTAL PERSONAL SERVICES		1,697,085	1,688,396	905,836.78	127,228.61	9,521.25	773,037.67	54.2%
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	7,750	7,750	5,389.46	700.98	2,360.54	.00	100.0%
2020/09/000611	09/11/2020 API	88.51 VND	003544 IN	90920101	MARTHA J NANCE	Inv 90920101 Reimb		7254020
2020/09/000733	09/14/2020 API	612.47 VND	005315 IN	3455186055	STAPLES CONTRACT &	INV 3455186055 #10		7254214
10010121	211001 POSTAGE	3,500	3,500	1,690.05	.00	309.95	1,500.00	57.1%
10010121	215001 ROADWAY SUPPLIES	10,000	10,000	8,751.58	.00	1,248.42	.00	100.0%
10010121	219099 SUNDRY	47,500	558,175	548,656.13	3,059.37	9,518.96	.00	100.0%
2020/09/000435	09/08/2020 API	150.00 VND	018646 IN	5299	THE BOBBY TRIPODI	INV 5299 STRESS &		7253729
2020/09/000611	09/11/2020 API	23.50 VND	003544 IN	90920101A	MARTHA J NANCE	INV 90920101 REIMB		7254020
2020/09/000733	09/14/2020 API	892.40 VND	021238 IN	15694	MKDF ENTERPRISE	Inv 15694 SCORE CA		7254203
2020/09/000927	09/18/2020 API	1,070.00 VND	006309 IN	111739895	LAMAR TEXAS LIMITED	INV 111739895 CUST		7254449
2020/09/000927	09/18/2020 API	330.00 VND	006309 IN	111727268	LAMAR TEXAS LIMITED	INV 111727268 CUST		7254449
2020/09/000928	09/18/2020 API	87.22 VND	005948 IN	9862178942	VERIZON WIRELESS	INV 9862178942 #98		7254460
2020/09/001262	09/25/2020 API	506.25 VND	019323 IN	424737039	U.S.BANK NATIONAL	INV 424737039 #201		7255197



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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
10010121	410702 VEHICLE REPAIR	10,000	10,000	5,723.70	493.50	3,867.37	408.93	95.9%
2020/09/000435	09/08/2020 API	493.50 VND	021077 IN	FBN4028353	ENTERPRISE FM TRUST	INV FBN4028353 MAI		7253711
TOTAL MATERIALS & SUPPLIES		78,750	589,425	570,210.92	4,253.85	17,305.24	1,908.93	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	1,899.18	204.75	.00	1,300.82	59.3%
2020/09/000320	09/03/2020 API	204.75 VND	005440 IN	090220101	T & C ASSOCIATES LLC	INV 090220101 HRA		7253613
10010131	320004 INSURANCE OPTIONAL	24,000	24,000	17,714.06	1,964.12	.00	6,285.94	73.8%
2020/09/000139	09/01/2020 API	1,964.12 VND	005440 IN	09-01-20 101	T & C ASSOCIATES LLC	SEPT OPTIONAL LIFE		7253267
10010131	320005 OPTIONAL HSA	107,000	107,000	75,344.66	10,352.49	.00	31,655.34	70.4%
2020/09/000134	09/01/2020 API	3,450.83 VND	012290 IN	09022020101	SUPERIOR FEDERAL	CY2020 EMPLOYEE HS		7253266
2020/09/000609	09/10/2020 API	3,450.83 VND	012290 IN	09162020101	SUPERIOR FEDERAL	CY2020 EMPLOYEE HS		7254025
2020/09/001263	09/24/2020 API	3,450.83 VND	012290 IN	09302020101	SUPERIOR FEDERAL	CY2020 EMPLOYEE H		7255194
10010131	320007 INSURANCE OPTIONAL	8,600	8,600	5,896.36	625.08	.00	2,703.64	68.6%
2020/09/000131	09/01/2020 API	625.08 VND	005440 IN	SEPTEMBER 20 101 A	T & C ASSOCIATES LLC	SEPT OPTIONAL VISI		7253245
10010131	340005 SERVICES-CONSULTIN	67,858	67,858	8,054.50	1,919.00	11,945.50	47,858.00	29.5%
2020/09/000733	09/14/2020 API	1,325.00 VND	016624 IN	83856	BLAUGRUND, HERBERT,	INV 83856 #4460 PR		7254191
2020/09/000733	09/14/2020 API	450.00 VND	016624 IN	85003	BLAUGRUND, HERBERT,	INV 850003 #4460 -		7254191
2020/09/000734	09/16/2020 API	144.00 VND	005053 IN	113954	SCOTT SCRIVEN, LLP	INV 113954 PROFESS		7254213
10010131	340599 SERVICES-SUNDRY	10,000	5,014	694.53	75.88	4,319.68	.00	100.0%
2020/09/000435	09/08/2020 API	75.88 VND	003493 IN	28800	MARIMOR INDUSTRIES I	INV 28800 SECURE S		7253718
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	28,949.00	127.00	3,256.00	.00	100.0%
	2020/09/000435 09/08/2020 API	127.00	VND 003012	IN 83120101		KIWANIS INTERNATIONAL INV 83120101	MEMBE	7253715
10010131	370655 INSERVICE-PROFESSI	14,000	7,000	1,604.30	.00	5,395.70	.00	100.0%
	TOTAL SERVICES	348,713	336,727	180,262.83	15,268.32	26,310.64	130,153.74	61.3%
93 TRANSFER OUT								
10010193	930001 TRANSFER OUT	295,051	295,051	45.73	.00	.00	295,005.27	.0%
	TOTAL TRANSFER OUT	295,051	295,051	45.73	.00	.00	295,005.27	.0%
94 ADVANCE OUT								
10010194	940001 ADVANCE OUT	10,000	10,000	.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	1,656,356.26	146,750.78	53,137.13	1,210,105.61	58.6%
	TOTAL DD - GENERAL	2,429,599	2,919,599	1,656,356.26	146,750.78	53,137.13	1,210,105.61	58.6%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117	170005 SALARY - EMPLOYEES	182,415	182,415	138,835.25	21,576.45	.00	43,579.75	76.1%



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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>2020/09/000059</u>	09/02/2020 PRJ	7,180.04	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020 PRJ	7,368.01	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020 PRJ	7,028.40	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>20020117 170043 SALARY TEMPORARY E</u>		23,200	19,200	8,041.92	793.76	.00	11,158.08	41.9%
<u>2020/09/000059</u>	09/02/2020 PRJ	128.13	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020 PRJ	237.50	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020 PRJ	428.13	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>20020117 171001 PERS</u>		28,786	28,786	20,562.87	3,131.82	.00	8,223.13	71.4%
<u>2020/09/000059</u>	09/02/2020 PRJ	1,023.14	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020 PRJ	1,064.77	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020 PRJ	1,043.91	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>20020117 172001 MEDICARE</u>		2,982	2,982	1,862.19	289.02	.00	1,119.81	62.4%
<u>2020/09/000059</u>	09/02/2020 PRJ	91.92	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020 PRJ	103.04	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020 PRJ	94.06	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>20020117 175003 A/C LIFE INSURANCE</u>		206	206	153.90	17.10	.00	52.10	74.7%
<u>2020/09/000220</u>	09/01/2020 API	17.10	VND 005440 IN 09-20-201			T & C ASSOCIATES LLC SEPT LIFE		7253390
<u>20020117 175004 DENTAL PREMIUMS</u>		3,725	3,725	2,788.26	310.40	.00	936.74	74.9%
<u>2020/09/000138</u>	09/01/2020 API	228.00	VND 004163 IN SEPTEMBER 20 201			OHIO AFSCME CARE PLA SEPT AFSCME CARE P		7253259
<u>2020/09/000202</u>	09/01/2020 API	82.40	VND 005440 IN SEPTEMBER 20 201			T & C ASSOCIATES LLC SEPT DENTAL		7253345
<u>20020117 175012 MEDICAL PREMIUMS -</u>		78,554	78,554	58,475.25	6,497.25	.00	20,078.75	74.4%
<u>2020/09/000132</u>	09/01/2020 API	630.84	VND 012290 IN 090120201HSA			SUPERIOR FEDERAL	CY2020 EMPLOYER SE	7253244
<u>2020/09/000210</u>	09/01/2020 API	5,866.41	VND 005440 IN 090120201HSA			T & C ASSOCIATES LLC SEPT HEALTH		7253375
TOTAL PERSONAL SERVICES		319,868	315,868	230,719.64	32,615.80	.00	85,148.36	73.0%
<u>21 MATERIALS & SUPPLIES</u>								
<u>20020121 216002 JANITORIAL</u>		12,000	30,000	19,169.09	414.79	10,830.91	.00	100.0%
<u>2020/09/000734</u>	09/16/2020 API	90.00	VND 002976 IN 140968A			KEY SUPPLY INC	INV 140968A #MARIM	7254198
<u>2020/09/000734</u>	09/16/2020 API	171.45	VND 002976 IN 141139			KEY SUPPLY INC	INV 141139 #MARIM1	7254198

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<u>20020121 216002 JANITORIAL</u>								
<u>2020/09/001157</u>	09/23/2020 API	153.34 VND	002976 IN	141310		KEY SUPPLY INC	INV 141310 #MARIM1	7254698
<u>20020121 219099 SUNDRY</u>		5,500	5,500	4,719.09	42.32		639.35	141.56 97.4%
<u>2020/09/000734</u>	09/16/2020 API	1.18 VND	018622 IN	56544		501 METALS AND LUMBE	INV 56544 #MARISC	7254184
<u>2020/09/000734</u>	09/16/2020 API	41.14 VND	002976 IN	140968		KEY SUPPLY INC	INV 140968 #MARIM1	7254198
TOTAL MATERIALS & SUPPLIES		17,500	35,500	23,888.18	457.11		11,470.26	141.56 99.6%
31 SERVICES								
<u>20020131 310002 UTILITIES - ELECTR</u>		75,000	71,000	47,572.66	5,157.43		8,351.98	15,075.36 78.8%
<u>2020/09/001261</u>	09/24/2020 API	30.91 VND	000217 IN	92420201A		OHIO POWER COMPANY	INV 92420201A #078	7255187
<u>2020/09/001261</u>	09/24/2020 API	30.91 VND	000217 IN	92420201B		OHIO POWER COMPANY	INV 92420201B #073	7255187
<u>2020/09/001261</u>	09/24/2020 API	1,177.58 VND	000217 IN	92420201C		OHIO POWER COMPANY	INV 92420201C #076	7255187
<u>2020/09/001261</u>	09/24/2020 API	3,507.03 VND	000217 IN	92420201D		OHIO POWER COMPANY	INV 92420201D #073	7255187
<u>2020/09/001261</u>	09/24/2020 API	411.00 VND	000217 IN	92420201E		OHIO POWER COMPANY	INV 92420201E #075	7255187
<u>20020131 310003 UTILITIES - GARBAG</u>		3,500	3,500	2,192.42	235.00		1,012.97	294.61 91.6%
<u>2020/09/000127</u>	09/02/2020 API	235.00 VND	001166 IN	0388-001107008		REPUBLIC SERVICES	INV 0388-001107008	7253242
<u>20020131 310004 UTILITIES - TELEPH</u>		5,000	5,000	3,250.54	391.88		1,208.12	541.34 89.2%
<u>2020/09/000734</u>	09/16/2020 API	369.88 VND	012761 IN	90120201		UNITED TELEPHONE	INV 90120201 #3022	7254215
<u>2020/09/001157</u>	09/23/2020 API	22.00 VND	002269 IN	39315		IMPACT NETWORK SOLUT	INV 39315 #18 SPEA	7254695
<u>20020131 310005 UTILITIES - WATER</u>		52,000	52,000	37,833.10	2,937.90		1,875.19	12,291.71 76.4%
<u>2020/09/000931</u>	09/17/2020 API	833.88 VND	001046 IN	91620201A		CITY OF LIMA UTILITI	INV 91620201A #261	7254446
<u>2020/09/000931</u>	09/17/2020 API	419.56 VND	001046 IN	91620201B		CITY OF LIMA UTILITI	INV 91620201B #261	7254443
<u>2020/09/000931</u>	09/17/2020 API	776.04 VND	001046 IN	91620201C		CITY OF LIMA UTILITI	INV 91620201C #261	7254444
<u>2020/09/000931</u>	09/17/2020 API	103.13 VND	001046 IN	91620201D		CITY OF LIMA UTILITI	INV 91620201D #261	7254442
<u>2020/09/000931</u>	09/17/2020 API	805.29 VND	001046 IN	91620201E		CITY OF LIMA UTILITI	INV 91620201E #261	7254445
<u>20020131 330610 REPAIRS BUILDING/G</u>		5,000	5,000	3,351.87	.00		1,648.13	.00 100.0%



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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	.00	6,094.81	3,077.65	79.5%
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	13,719.91	220.57	6,280.09	4,000.00	83.3%
2020/09/000929	09/21/2020 API	220.57 VND	001585 IN	911201201	DOMINION ENERGY	INV 91120201 #5440	7254448	
20020131	340599 SERVICES-SUNDRY	25,000	22,500	14,809.74	1,186.83	5,956.54	1,733.72	92.3%
2020/09/000435	09/08/2020 API	90.00 VND	000753 IN	294361	BUCKEYE EXTERMINATIN	INV 294361 #100661	7253707	
2020/09/000611	09/11/2020 API	578.00 VND	005669 IN	721909001090220	SPECTRUM BUSINESS	INV 72190900109022	7254024	
2020/09/000611	09/11/2020 API	382.93 VND	019708 IN	88989201090120	TIME WARNER CABLE LL	INV 88989201090120	7254027	
2020/09/001261	09/24/2020 API	135.90 VND	005669 IN	716671503091820	SPECTRUM BUSINESS	INV 71667150309182	7255193	
	TOTAL SERVICES	212,000	208,000	132,946.43	10,129.61	36,581.89	38,471.68	81.5%
	TOTAL PLANT MAINTENANCE	549,368	559,368	387,554.25	43,202.52	48,052.15	123,761.60	77.9%
	TOTAL DD - PALNT MAINTENANCE	549,368	559,368	387,554.25	43,202.52	48,052.15	123,761.60	77.9%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
30030117	170005 SALARY - EMPLOYEES	184,260	184,260	139,323.23	21,743.62	.00	44,936.77	75.6%
2020/09/000059	09/02/2020 PRJ	7,423.48 REF	090220		WARRANT=090220	RUN=1 BIWEEKLY		
2020/09/000537	09/16/2020 PRJ	7,294.44 REF	091620		WARRANT=091620	RUN=1 BIWEEKLY		
2020/09/001137	09/30/2020 PRJ	7,025.70 REF	093020		WARRANT=093020	RUN=1 BIWEEKLY		

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30030117	170043 SALARY TEMPORARY E	60,000	59,250	17,751.67	3,873.88	.00	41,498.33	30.0%
2020/09/000059	09/02/2020 PRJ	564.38	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	1,453.10	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	1,856.40	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
30030117	171001 PERS	32,797	32,797	21,276.08	3,569.65	.00	11,520.92	64.9%
2020/09/000059	09/02/2020 PRJ	1,114.11	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	1,212.05	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	1,243.49	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
30030117	171002 STRS	1,400	1,400	630.57	16.80	.00	769.43	45.0%
2020/09/000059	09/02/2020 PRJ	4.20	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	12.60	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
30030117	172001 MEDICARE	3,542	3,542	2,214.39	362.76	.00	1,327.61	62.5%
2020/09/000059	09/02/2020 PRJ	112.57	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	124.67	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	125.52	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
30030117	175003 A/C LIFE INSURANCE	195	195	145.80	16.20	.00	49.20	74.8%
2020/09/000220	09/01/2020 API	16.20	VND 005440 IN 09-20-301			T & C ASSOCIATES LLC SEPT LIFE		7253390
30030117	175004 DENTAL PREMIUMS	2,890	2,890	2,156.52	240.80	.00	733.48	74.6%
2020/09/000138	09/01/2020 API	76.00	VND 004163 IN SEPTEMBER 20 301			OHIO AFSCME CARE PLA SEPT AFSCME CARE P		7253259
2020/09/000202	09/01/2020 API	164.80	VND 005440 IN SEPTEMBER 20 301			T & C ASSOCIATES LLC SEPT DENTAL		7253345
30030117	175012 MEDICAL PREMIUMS -	23,133	23,133	17,223.66	1,913.74	.00	5,909.34	74.5%
2020/09/000132	09/01/2020 API	240.00	VND 012290 IN 0120301HSA			SUPERIOR FEDERAL CY2020 EMPLOYER S		7253244
2020/09/000210	09/01/2020 API	1,673.74	VND 005440 IN 090120301HSA			T & C ASSOCIATES LLC SEPT HEALTH		7253375
30030117	176001 MEMBERSHIPS	500	500	260.00	110.00	190.00	50.00	90.0%
2020/09/000477	09/09/2020 API	110.00	VND 003221 IN 1059			LIMA EXCHANGE CLUB INV 1059 - 3RD QUA		7253779
TOTAL PERSONAL SERVICES		308,717	307,967	200,981.92	31,847.45	190.00	106,795.08	65.3%
21 MATERIALS & SUPPLIES								
30030121	211000 OFFICE	4,300	4,300	686.38	167.08	1,625.52	1,988.10	53.8%



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2020/09/000611	09/11/2020 API	42.14 VND	017053 IN	IN84022334		FRANKLIN PLANNER	INV IN84022334 #68	7254014
2020/09/000733	09/14/2020 API	36.58 VND	004151 IN	121158008001		OFFICE DEPOT	INV 121158008001 #	7254205
2020/09/000733	09/14/2020 API	18.84 VND	004151 IN	121281464001		OFFICE DEPOT	INV 121281464001 #	7254205
2020/09/000733	09/14/2020 API	14.83 VND	004151 IN	2430640977		OFFICE DEPOT	INV 2430640977 #41	7254205
2020/09/001157	09/23/2020 API	54.69 VND	001242 IN	39283		D W OFFICE SUPPLIES	INV 39283 PHONE ST	7254692
30030121	211001 POSTAGE	400	400	.00	.00	200.00	200.00	50.0%
30030121	213002 MEDICAL	2,000	2,750	1,550.45	7.98	449.55	750.00	72.7%
2020/09/000435	09/08/2020 API	7.98 VND	004974 IN	090420301A		SAMS CLUB	INV 090420301A #61	7253723
30030121	219099 SUNDRY	11,000	11,000	4,682.10	455.09	1,067.90	5,250.00	52.3%
2020/09/000733	09/14/2020 API	28.88 VND	004151 IN	2431220877		OFFICE DEPOT	INV 2431220877 #41	7254205
2020/09/000928	09/18/2020 API	47.11 VND	005948 IN	9862178942A		VERIZON WIRELESS	INV 9862178942 #98	7254460
2020/09/001262	09/25/2020 API	379.10 VND	019323 IN	423809011		U.S.BANK NATIONAL	INV 423809011 #201	7255197
	TOTAL MATERIALS & SUPPLIES	17,700	18,450	6,918.93	630.15	3,342.97	8,188.10	55.6%
31 SERVICES								
30030131	360499 TRAVEL SUNDRY	100	100	.00	.00	50.00	50.00	50.0%
30030131	370655 INSERVICE-PROFESSI	2,500	2,500	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	209,826.28	32,477.60	3,826.31	115,364.41	64.9%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217	170005 SALARY - EMPLOYEES	418,667	410,667	286,122.12	47,918.07	.00	124,544.88	69.7%
2020/09/000059	09/02/2020 PRJ	17,935.52 REF	090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	14,101.57 REF	091620			WARRANT=091620	RUN=1 BIWEEKLY	



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<u>30030217 170005</u>	<u>SALARY - EMPLOYEES</u>							
<u>2020/09/001137</u>	09/30/2020 PRJ	15,880.98	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>30030217 171001</u>	<u>PERS</u>	58,614	58,614	39,388.26	6,039.56	.00	19,225.74	67.2%
<u>2020/09/000059</u>	09/02/2020 PRJ	2,084.11	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020 PRJ	1,974.23	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020 PRJ	1,981.22	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>30030217 171002</u>	<u>STRS</u>	0	0	242.12	242.12	.00	-242.12	100.0%*
<u>2020/09/001137</u>	09/30/2020 PRJ	242.12	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>30030217 172001</u>	<u>MEDICARE</u>	6,071	6,071	4,016.65	674.94	.00	2,054.35	66.2%
<u>2020/09/000059</u>	09/02/2020 PRJ	253.32	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020 PRJ	202.20	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020 PRJ	219.42	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>30030217 175003</u>	<u>A/C LIFE INSURANCE</u>	605	605	396.90	44.10	.00	208.10	65.6%
<u>2020/09/000220</u>	09/01/2020 API	44.10	VND 005440 IN 09-20-302			T & C ASSOCIATES LLC	SEPT LIFE	7253390
<u>30030217 175004</u>	<u>DENTAL PREMIUMS</u>	7,911	7,911	4,417.56	494.40	.00	3,493.44	55.8%
<u>2020/09/000202</u>	09/01/2020 API	494.40	VND 005440 IN SEPTEMBER 20 302			T & C ASSOCIATES LLC	SEPT DENTAL	7253345
<u>30030217 175012</u>	<u>MEDICAL PREMIUMS -</u>	74,673	74,673	47,243.73	5,134.60	.00	27,429.27	63.3%
<u>2020/09/000132</u>	09/01/2020 API	630.84	VND 012290 IN 090120302HSA			SUPERIOR FEDERAL	CY2020 EMPLOYER SE	7253244
<u>2020/09/000210</u>	09/01/2020 API	4,503.76	VND 005440 IN 090120302HSA			T & C ASSOCIATES LLC	SEPT HEALTH	7253375
<u>30030217 176001</u>	<u>MEMBERSHIPS</u>	175	175	151.86	.00	23.14	.00	100.0%
TOTAL PERSONAL SERVICES		566,716	558,716	381,979.20	60,547.79	23.14	176,713.66	68.4%

21 MATERIALS & SUPPLIES

<u>30030221 211000</u>	<u>OFFICE SUPPLIES</u>	2,000	2,000	670.57	94.32	329.43	1,000.00	50.0%
<u>2020/09/000611</u>	09/11/2020 API	40.65	VND 017053 IN IN84022334A			FRANKLIN PLANNER	INV 84022334 #6825	7254014
<u>2020/09/000929</u>	09/21/2020 API	15.23	VND 004151 IN 12297409001			OFFICE DEPOT	INV 12297409001 #4	7254452
<u>2020/09/001261</u>	09/24/2020 API	38.44	VND 004151 IN 123425164001			OFFICE DEPOT	INV 123425164001 #	7255185



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30030221	216030 PROGRAMMING	2,150	2,150	349.31	.00	400.69	1,400.00	34.9%
30030221	219099 SUNDRY	11,750	11,750	4,126.31	383.82	4,373.69	3,250.00	72.3%
2020/09/000928	09/18/2020 API	242.52 VND	005948 IN	9862178942B	VERIZON WIRELESS	INV 9862178942 #98	7254460	
2020/09/001262	09/25/2020 API	141.30 VND	019323 IN	423809011B	U.S.BANK NATIONAL	INV 423809011 #201	7255197	
TOTAL MATERIALS & SUPPLIES		15,900	15,900	5,146.19	478.14	5,103.81	5,650.00	64.5%
31 SERVICES								
30030231	340231 SERVICES-SPEECH	10,500	20,827	20,826.83	5,025.40	.00	.00	100.0%
2020/09/000929	09/21/2020 API	2,661.10 VND	000127 IN	091820302A	ALLEN CO EDUCATIONAL	INV 091820302A SPE	7254436	
2020/09/001157	09/23/2020 API	1,221.50 VND	000127 IN	092220302A	ALLEN CO EDUCATIONAL	INV 092220302A SPE	7254688	
2020/09/001157	09/23/2020 API	1,142.80 VND	000127 IN	092220302B	ALLEN CO EDUCATIONAL	INV 092220302B SPE	7254688	
30030231	340234 SERVICES-PHYSICAL	100,000	100,000	62,269.33	7,141.45	24,914.17	12,816.50	87.2%
2020/09/000931	09/17/2020 API	7,125.35 VND	003230 IN	091620302A	LIMA MEMORIAL HOSPIT	INV 091620302A CLI	7254450	
2020/09/000931	09/17/2020 API	16.10 VND	003230 IN	091620302B	LIMA MEMORIAL HOSPIT	INV 091620302B #MA	7254450	
30030231	340599 SERVICES-SUNDRY	10,500	10,500	.00	.00	5,000.00	5,500.00	47.6%
30030231	360499 TRAVEL SUNDRY	2,000	2,000	371.76	19.60	378.24	1,250.00	37.5%
2020/09/000611	09/11/2020 API	19.60 VND	016509 IN	091020302A	MARISA R ODENWELLER	INV 090120302A MIL	7254019	
30030231	370655 INSERVICE-PROFESSI	1,500	1,500	692.18	.00	307.82	500.00	66.7%
TOTAL SERVICES		124,500	134,827	84,160.10	12,186.45	30,600.23	20,066.50	85.1%
TOTAL CHILDRENS SVCS-EARLY INTERV		707,116	709,443	471,285.49	73,212.38	35,727.18	202,430.16	71.5%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
30030417	170005 SALARY - EMPLOYEES	453,457	451,130	286,623.93	41,233.45	.00	164,506.24	63.5%

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2020/09/000059	09/02/2020 PRJ	13,665.96	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	13,364.09	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	14,203.40	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
30030417 171001	PERS	31,575	31,575	17,815.42	2,679.78	.00	13,759.58	56.4%
2020/09/000059	09/02/2020 PRJ	760.92	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	899.40	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	1,019.46	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
30030417 171002	STRS	29,938	29,938	19,591.40	2,861.44	.00	10,346.60	65.4%
2020/09/000059	09/02/2020 PRJ	920.83	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	971.58	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	969.03	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
30030417 172001	MEDICARE	6,585	6,585	3,872.59	572.47	.00	2,712.41	58.8%
2020/09/000059	09/02/2020 PRJ	191.54	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	188.18	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	192.75	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
30030417 175003	A/C LIFE INSURANCE	986	986	567.00	48.60	.00	419.00	57.5%
2020/09/000220	09/01/2020 API	48.60	VND 005440 IN 09-20-304			T & C ASSOCIATES LLC SEPT LIFE		7253390
30030417 175004	DENTAL PREMIUMS	14,278	14,278	8,313.56	640.00	.00	5,964.44	58.2%
2020/09/000138	09/01/2020 API	228.00	VND 004163 IN SEPTEMBER 20 304			OHIO AFSCME CARE PLA SEPT AFSCME CARE P		7253259
2020/09/000202	09/01/2020 API	412.00	VND 005440 IN SEPTEMBER 20 304			T & C ASSOCIATES LLC SEPT DENTAL		7253345
30030417 175012	MEDICAL PREMIUMS -	140,051	140,051	91,930.64	6,605.10	.00	48,120.36	65.6%
2020/09/000132	09/01/2020 API	675.42	VND 012290 IN 090120304HSA			SUPERIOR FEDERAL	CY2020 EMPLOYER S	7253244
2020/09/000210	09/01/2020 API	5,929.68	VND 005440 IN 090120304HSA			T & C ASSOCIATES LLC SEPT HEALTH		7253375
TOTAL PERSONAL SERVICES		676,870	674,543	428,714.54	54,640.84	.00	245,828.63	63.6%
21 MATERIALS & SUPPLIES								
30030421 216030	PROGRAMMING	8,000	8,000	6,439.29	273.05	939.07	621.64	92.2%
2020/09/000477	09/09/2020 API	177.52	VND 001576 IN W54761300101			DISCOUNT SCHOOL SUPP INV W54761300101 #		7253769
2020/09/000477	09/09/2020 API	49.78	VND 004974 IN 090420304A			SAMS CLUB INV 090420304A #61		7253787
2020/09/000929	09/21/2020 API	35.95	VND 000744 IN 9973			BRUNNER NEWS AGENCY INV 9973 COMPREHEN		7254439



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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
30030421	216030 PROGRAMMING							
2020/09/000931	09/17/2020 API	9.80 VND	016883 IN	126130531		TEACHER SYNERGY, LLC INV	126130531 VISU	7254458
30030421	219099 SUNDRY	2,000	2,000	186.76	.00	801.51	1,011.73	49.4%
TOTAL MATERIALS & SUPPLIES		10,000	10,000	6,626.05	273.05	1,740.58	1,633.37	83.7%
31 SERVICES								
30030431	340599 SERVICES-SUNDRY	400	400	.00	.00	200.00	200.00	50.0%
TOTAL SERVICES		400	400	.00	.00	200.00	200.00	50.0%
TOTAL CHILDRENS SERVICES-SCHOOL A		687,270	684,943	435,340.59	54,913.89	1,940.58	247,662.00	63.8%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517	170005 SALARY - EMPLOYEES	181,966	181,966	136,621.61	21,394.05	.00	45,344.39	75.1%
2020/09/000059	09/02/2020 PRJ	7,395.57	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	6,999.24	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	6,999.24	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
30030517	171001 PERS	25,476	25,476	19,127.10	2,995.13	.00	6,348.90	75.1%
2020/09/000059	09/02/2020 PRJ	1,035.37	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	979.88	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	979.88	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
30030517	172001 MEDICARE	2,639	2,639	1,839.87	293.45	.00	799.13	69.7%
2020/09/000059	09/02/2020 PRJ	99.77	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	99.65	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	94.03	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	



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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030517	173001 WORKMEN'S COMPENSA	1,820	1,820	-47.75	.00	.00	1,867.75	-2.6%
30030517	175003 A/C LIFE INSURANCE	303	303	226.80	25.20	.00	76.20	74.9%
	2020/09/000220 09/01/2020 API	25.20 VND	005440 IN	09-20-305	T & C ASSOCIATES LLC	SEPT LIFE		7253390
30030517	175004 DENTAL PREMIUMS	3,956	3,956	2,945.04	329.60	.00	1,010.96	74.4%
	2020/09/000202 09/01/2020 API	329.60 VND	005440 IN	SEPTEMBER 20 305	T & C ASSOCIATES LLC	SEPT DENTAL		7253345
30030517	175012 MEDICAL PREMIUMS -	72,048	72,048	54,158.10	5,788.16	.00	17,889.90	75.2%
	2020/09/000132 09/01/2020 API	706.26 VND	012290 IN	090120305HSA	SUPERIOR FEDERAL	CY2020 EMPLOYER SE		7253244
	2020/09/000210 09/01/2020 API	5,081.90 VND	005440 IN	090120305HSA	T & C ASSOCIATES LLC	SEPT HEALTH		7253375
30030517	176001 MEMBERSHIPS	1,300	1,435	1,408.14	.00	26.73	.00	100.0%
TOTAL PERSONAL SERVICES		289,508	289,643	216,278.91	30,825.59	26.73	73,337.23	74.7%
21 MATERIALS & SUPPLIES								
30030521	211000 OFFICE SUPPLIES	4,000	4,000	1,920.72	59.94	1,071.12	1,008.16	74.8%
	2020/09/000929 09/21/2020 API	33.55 VND	004151 IN	12297409001A	OFFICE DEPOT	INV 12297409001 #4		7254452
	2020/09/000929 09/21/2020 API	26.39 VND	004151 IN	123008041001	OFFICE DEPOT	INV 123008041001 #		7254452
30030521	219099 SUNDRY	31,500	31,053	13,322.05	1,050.19	6,735.06	10,996.08	64.6%
	2020/09/000435 09/08/2020 API	150.00 VND	000116 IN	090120305	ALLEN COUNTY	INV 090120305 TO R		7253704
	2020/09/000734 09/16/2020 API	300.00 VND	000116 IN	090420305	ALLEN COUNTY	INV 090420305 TO R		7254188
	2020/09/000927 09/18/2020 API	300.00 VND	000116 IN	091620305	ALLEN COUNTY	INV 091620305 TO R		7254437
	2020/09/000928 09/18/2020 API	161.68 VND	005948 IN	9862178942C	VERIZON WIRELESS	INV 9862178942 #98		7254460
	2020/09/001262 09/25/2020 API	138.51 VND	019323 IN	423809011C	U.S.BANK NATIONAL	INV 423809011 #201		7255197
TOTAL MATERIALS & SUPPLIES		35,500	35,053	15,242.77	1,110.13	7,806.18	12,004.24	65.8%
31 SERVICES								
30030531	340599 SERVICES-SUNDRY	100	100	.00	.00	100.00	.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
30030531	360499 TRAVEL SUNDRY	3,150	3,150	866.84	13.16	633.16	1,650.00	47.6%
2020/09/000477	09/09/2020 API	13.16 VND	000116 IN	090320305	ALLEN COUNTY	INV 090320305 REIM		7253761
30030531	370655 INSERVICE-PROFESSI	1,000	1,000	200.00	.00	300.00	500.00	50.0%
30030531	370708 CLIENT TRANSPORTAT	300	300	23.00	.00	277.00	.00	100.0%
30030531	410400 EQUIPMENT	1,500	1,812	1,811.94	.00	.00	.00	100.0%
TOTAL SERVICES		6,050	6,362	2,901.78	13.16	1,310.16	2,150.00	66.2%
TOTAL CH SERVICES-EARLY INT-SRV C		331,058	331,058	234,423.46	31,948.88	9,143.07	87,491.47	73.6%
TOTAL DD - CHILDREN SERVICES		2,054,461	2,054,461	1,350,875.82	192,552.75	50,637.14	652,948.04	68.2%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331	340298 INDIVIDUAL SUPPORT	500,000	500,000	156,090.31	7,952.00	11,633.54	332,276.15	33.5%
2020/09/000320	09/03/2020 API	27.93 VND	021389 IN	10192	ARK THERAPEUTIC	INV 10192 ARK DIAM		7253590
2020/09/000320	09/03/2020 API	402.92 VND	020494 IN	2969	ANGELSENSE INC	INV 2969 - 6 MO PR		7253589
2020/09/000320	09/03/2020 API	270.00 VND	001777 IN	10880	EQUESTRIAN THERAPY P	INV 10880 FALL 202		7253596
2020/09/000320	09/03/2020 API	144.00 VND	001777 IN	10890	EQUESTRIAN THERAPY P	INV 10890 FALL 202		7253596
2020/09/000320	09/03/2020 API	174.00 VND	001777 IN	10888	EQUESTRIAN THERAPY P	INV 10888 FALL 202		7253596
2020/09/000320	09/03/2020 API	30.00 VND	001777 IN	10874	EQUESTRIAN THERAPY P	INV 10874 ANNUAL I		7253596
2020/09/000320	09/03/2020 API	47.93 VND	017999 IN	452943	FUN AND FUNCTION, LL	INV 452943 VIBRA C		7253598
2020/09/000320	09/03/2020 API	237.28 VND	017999 IN	453132	FUN AND FUNCTION, LL	INV 453132 SPIN DI		7253598
2020/09/000320	09/03/2020 API	14.82 VND	002291 IN	17173A	INNOVATIVE OPPORTUNI	INV 17173A MONEY M		7253601
2020/09/000320	09/03/2020 API	4.94 VND	002291 IN	17173B	INNOVATIVE OPPORTUNI	INV 17173B MONEY M		7253601
2020/09/000320	09/03/2020 API	29.64 VND	002291 IN	17173C	INNOVATIVE OPPORTUNI	INV 17173C MONEY M		7253601
2020/09/000320	09/03/2020 API	34.58 VND	002291 IN	17173D	INNOVATIVE OPPORTUNI	INV 17173D MONEY M		7253601
2020/09/000320	09/03/2020 API	14.94 VND	021013 IN	2094	ELKAY LLC	INV 2094 CHEW STIX		7253595
2020/09/000320	09/03/2020 API	437.00 VND	000614 IN	1963	TRANSPORTATION	INV 1963 JULY CAB		7253615
2020/09/000320	09/03/2020 API	25.95 VND	004974 IN	4102007-804390	SAMS CLUB	INV 4102007-804390		7253611
2020/09/000734	09/16/2020 API	53.41 VND	021208 IN	82720403	ALEXIS CROFT	INV 82720403 REIMB		7254185
2020/09/000734	09/16/2020 API	49.60 VND	021464 IN	81920403	ERIN JOHNSON	INV 81920403 MEDIC		7254194



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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 INDIVIDUAL SUPPORT</u>								
<u>2020/09/000734</u>	09/16/2020 API	650.00 VND	008437 IN	82820403		JULIE AUST	INV 82820403 REIMB	7254197
<u>2020/09/000734</u>	09/16/2020 API	10.99 VND	004974 IN	5172021-819960		SAMS CLUB	INV 5172021-819906	7254211
<u>2020/09/000734</u>	09/16/2020 API	90.99 VND	004974 IN	5162019-287888		SAMS CLUB	INV 5162019-287888	7254212
<u>2020/09/000931</u>	09/17/2020 API	22.00 VND	004180 IN	253795-IN		OHIO BUREAU OF CRIMI	INV 253795-IN BCI	7254453
<u>2020/09/000931</u>	09/17/2020 API	600.00 VND	005197 IN	GC2002		SHERRI BLACKSTON	INV GC2002 PURCHAS	7254456
<u>2020/09/000931</u>	09/17/2020 API	120.00 VND	021439 IN	82020403		TAYLOR NOLTE	INV 82020403 RESPI	7254457
<u>2020/09/001264</u>	09/25/2020 API	150.00 VND	020914 IN	82719403		AMY ELEY	INV 82719403 REIMB	7255173
<u>2020/09/001264</u>	09/25/2020 API	80.00 VND	021436 IN	49.12		AMY FOLEY	INV 49.12 MUSIC TH	7255174
<u>2020/09/001264</u>	09/25/2020 API	399.90 VND	020494 IN	3090		ANGELSENSE INC	INV 3090 12 MONTH	7255175
<u>2020/09/001264</u>	09/25/2020 API	56.90 VND	007666 IN	539863		BEYOND PLAY LLC	INV 539863 GYMNIC	7255177
<u>2020/09/001264</u>	09/25/2020 API	480.00 VND	020911 IN	859		DISCOVERY RIDERS, IN	INV 859 EQUESTRIAN	7255181
<u>2020/09/001264</u>	09/25/2020 API	190.00 VND	021011 IN	91620403		KELLY TAYLOR	INV 91620403 REIMB	7255183
<u>2020/09/001264</u>	09/25/2020 API	1,944.43 VND	003493 IN	28778		MARIMOR INDUSTRIES I	INV 28778 LOCAL NO	7255184
<u>2020/09/001264</u>	09/25/2020 API	90.99 VND	004974 IN	5312090-479713		SAMS CLUB	INV 5312090-479713	7255190
<u>2020/09/001264</u>	09/25/2020 API	52.48 VND	004974 IN	5322091-077426		SAMS CLUB	INV 5322091-077426	7255189
<u>2020/09/001264</u>	09/25/2020 API	485.38 VND	004974 IN	5172021-521284		SAMS CLUB	INV 5172021-521284	7255191
<u>2020/09/001264</u>	09/25/2020 API	529.00 VND	000614 IN	2008		TRANSPORTATION	INV 2008 AUGUST CA	7255196
<u>40040331 370303 ADMINISTRATIVE FEE</u>		168,300	168,300	108,177.33	.00	60,122.67	.00	100.0%
<u>40040331 370400 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	771,308.31	7,952.00	577,141.54	332,276.15	80.2%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		1,680,726	1,680,726	771,308.31	7,952.00	577,141.54	332,276.15	80.2%
TOTAL DD - ADULT SERVICES		1,680,726	1,680,726	771,308.31	7,952.00	577,141.54	332,276.15	80.2%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
<u>60060117 170005 SALARY - EMPLOYEES</u>		49,066	49,066	35,682.04	4,012.51	.00	13,383.96	72.7%
<u>2020/09/000059</u>	09/02/2020 PRJ	1,334.75 REF	090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020 PRJ	1,334.75 REF	091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020 PRJ	1,343.01 REF	093020			WARRANT=093020	RUN=1 BIWEEKLY	



09/30/2020 12:43
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2020

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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	170043 SALARY TEMPORARY E	1,500	1,500	187.50	.00	.00	1,312.50	12.5%
60060117	171001 PERS	7,080	7,080	4,937.69	561.76	.00	2,142.31	69.7%
2020/09/000059	09/02/2020 PRJ	186.87	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	186.87	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	188.02	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
60060117	172001 MEDICARE	734	734	520.05	58.17	.00	213.95	70.9%
2020/09/000059	09/02/2020 PRJ	19.35	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	19.35	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	19.47	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
60060117	175003 A/C LIFE INSURANCE	152	152	107.10	6.30	.00	44.90	70.5%
2020/09/000220	09/01/2020 API	6.30	VND 005440 IN 20-601			T & C ASSOCIATES LLC SEPT LIFE		7253390
60060117	175004 DENTAL PREMIUMS	1,978	1,978	1,390.12	82.40	.00	587.88	70.3%
2020/09/000202	09/01/2020 API	82.40	VND 005440 IN SEPTEMBER 20 601			T & C ASSOCIATES LLC SEPT DENTAL		7253345
TOTAL PERSONAL SERVICES		60,510	60,510	42,824.50	4,721.14	.00	17,685.50	70.8%
21 MATERIALS & SUPPLIES								
60060121	212001 FOOD & BEVERAGE	18,000	18,000	7,996.70	1,530.02	2,579.73	7,423.57	58.8%
2020/09/000477	09/09/2020 API	12.67	VND 004403 IN 001503224803			AUNT MILLIE'S BAKERI INV 001503224803 #		7253764
2020/09/000477	09/09/2020 API	646.11	VND 002040 IN 2046091			GORDON FOOD SERVICE INV 2046091 #23032		7253771
2020/09/000477	09/09/2020 API	78.65	VND 005573 IN 1306546			THE POWELL CO., LTD INV 1306546 #177 G		7253791
2020/09/000477	09/09/2020 API	18.64	VND 005573 IN 1307777			THE POWELL CO., LTD INV 1307777 #177 M		7253791
2020/09/000477	09/09/2020 API	227.63	VND 005573 IN 1306548			THE POWELL CO., LTD INV 1306548 #177 F		7253791
2020/09/001261	09/24/2020 API	6.65	VND 004403 IN 001503226603			AUNT MILLIE'S BAKERI INV 001503226603 #		7255176
2020/09/001261	09/24/2020 API	23.44	VND 000976 IN 092420601A			CHIEF SUPERMARKETS I INV 092420601A #AL		7255180
2020/09/001261	09/24/2020 API	101.52	VND 005573 IN 1308473			THE POWELL CO., LTD INV 1308473 #177 G		7255195
2020/09/001261	09/24/2020 API	135.21	VND 005573 IN 1308449			THE POWELL CO., LTD INV 1308449 #177 F		7255195
2020/09/001261	09/24/2020 API	67.87	VND 005573 IN 1309936			THE POWELL CO., LTD INV 1309936 #177 M		7255195
2020/09/001261	09/24/2020 API	211.63	VND 005573 IN 1309938			THE POWELL CO., LTD INV 1309938 #177 S		7255195



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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
60060121	212003 <u>KITCHEN</u>	1,500	1,500	178.79	178.79	505.51	815.70	45.6%
2020/09/001261	09/24/2020 API	156.93 VND	005573 IN 1306547			THE POWELL CO., LTD INV 1306547 #177 K	7255195	
2020/09/001261	09/24/2020 API	21.86 VND	005573 IN 1309937			THE POWELL CO., LTD INV 1309937 #177 C	7255195	
60060121	219099 <u>SUNDRY</u>	1,000	1,000	427.80	.00	72.20	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,500	8,603.29	1,708.81	3,157.44	8,739.27	57.4%
TOTAL CAFETERIA		81,010	81,010	51,427.79	6,429.95	3,157.44	26,424.77	67.4%
TOTAL DD CAFETERIA		81,010	81,010	51,427.79	6,429.95	3,157.44	26,424.77	67.4%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117	170005 <u>SALARY - EMPLOYEES</u>	1,668,147	1,668,147	1,218,568.62	184,051.80	.00	449,578.38	73.0%
2020/09/000059	09/02/2020 PRJ	63,595.23 REF	090220			WARRANT=090220 RUN=1 BIWEEKLY		
2020/09/000537	09/16/2020 PRJ	60,694.17 REF	091620			WARRANT=091620 RUN=1 BIWEEKLY		
2020/09/001137	09/30/2020 PRJ	59,762.40 REF	093020			WARRANT=093020 RUN=1 BIWEEKLY		
70070117	171001 <u>PERS</u>	232,376	232,376	168,979.21	25,616.73	.00	63,396.79	72.7%
2020/09/000059	09/02/2020 PRJ	8,752.80 REF	090220			WARRANT=090220 RUN=1 BIWEEKLY		
2020/09/000537	09/16/2020 PRJ	8,497.18 REF	091620			WARRANT=091620 RUN=1 BIWEEKLY		
2020/09/001137	09/30/2020 PRJ	8,366.75 REF	093020			WARRANT=093020 RUN=1 BIWEEKLY		
70070117	172001 <u>MEDICARE</u>	24,189	24,189	16,558.91	2,541.74	.00	7,630.09	68.5%
2020/09/000059	09/02/2020 PRJ	866.16 REF	090220			WARRANT=090220 RUN=1 BIWEEKLY		
2020/09/000537	09/16/2020 PRJ	862.93 REF	091620			WARRANT=091620 RUN=1 BIWEEKLY		
2020/09/001137	09/30/2020 PRJ	812.65 REF	093020			WARRANT=093020 RUN=1 BIWEEKLY		
70070117	175003 <u>A/C LIFE INSURANCE</u>	2,420	2,420	1,732.50	195.30	.00	687.50	71.6%
2020/09/000220	09/01/2020 API	195.30 VND	005440 IN 09-20-701			T & C ASSOCIATES LLC SEPT LIFE	7253390	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
<u>70070117 175004 DENTAL PREMIUMS</u>	31,642	31,642	22,582.20	2,554.40	.00	9,059.80	71.4%	
<u>2020/09/000202</u> 09/01/2020 API	2,554.40 VND	005440 IN	SEPTEMBER 20 701	T & C ASSOCIATES LLC	SEPT DENTAL		7253345	
<u>70070117 175012 MEDICAL PREMIUMS -</u>	509,737	509,737	356,041.28	37,331.90	.00	153,695.72	69.8%	
<u>2020/09/000132</u> 09/01/2020 API	3,785.04 VND	012290 IN	090120701HSA	SUPERIOR FEDERAL	CY2020 EMPLOYER SEP		7253244	
<u>2020/09/000210</u> 09/01/2020 API	33,546.86 VND	005440 IN	090120701HSA	T & C ASSOCIATES LLC	SEPT HEALTH		7253375	
TOTAL PERSONAL SERVICES	2,468,511	2,468,511	1,784,462.72	252,291.87	.00	684,048.28	72.3%	
<u>21 MATERIALS & SUPPLIES</u>								
<u>70070121 211000 OFFICE</u>	7,000	7,000	2,586.93	329.14	4,413.07	.00	100.0%	
<u>2020/09/000931</u> 09/17/2020 API	59.90 VND	001242 IN	39270	D W OFFICE SUPPLIES	INV 39270 CHAIR MA		7254447	
<u>2020/09/000931</u> 09/17/2020 API	220.78 VND	004151 IN	122581358001	OFFICE DEPOT	INV 122581358001 #		7254452	
<u>2020/09/000931</u> 09/17/2020 API	15.48 VND	004151 IN	122589358001	OFFICE DEPOT	INV 122589358001 #		7254452	
<u>2020/09/001261</u> 09/24/2020 API	32.98 VND	004151 IN	122589363001	OFFICE DEPOT	INV 122589363001 #		7255186	
<u>70070121 211001 POSTAGE</u>	4,000	4,000	507.75	.00	3,492.25	.00	100.0%	
<u>70070121 219099 SUNDRY</u>	26,000	26,000	15,835.63	1,738.92	10,164.37	.00	100.0%	
<u>2020/09/000928</u> 09/18/2020 API	1,194.78 VND	005948 IN	9862178945D	VERIZON WIRELESS	INV 9862178942 #98		7254460	
<u>2020/09/001262</u> 09/25/2020 API	544.14 VND	019323 IN	423809011D	U.S.BANK NATIONAL	INV 423809011 #201		7255197	
TOTAL MATERIALS & SUPPLIES	37,000	37,000	18,930.31	2,068.06	18,069.69	.00	100.0%	
<u>31 SERVICES</u>								
<u>70070131 340599 SERVICES-SUNDRY</u>	21,200	21,200	7,470.18	.00	12,529.82	1,200.00	94.3%	
<u>70070131 360499 TRAVEL SUNDRY</u>	750	750	363.84	.00	386.16	.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
70070131	370655 INSERVICE-PROFESSI	5,000	5,000	3,095.36	.00	1,904.64	.00	100.0%
	TOTAL SERVICES	26,950	26,950	10,929.38	.00	14,820.62	1,200.00	95.5%
	TOTAL SERVICE COORDINATION	2,532,461	2,532,461	1,814,322.41	254,359.93	32,890.31	685,248.28	72.9%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
70070217	170005 SALARY - EMPLOYEES	717,121	717,121	550,603.58	75,074.15	.00	166,517.42	76.8%
	2020/09/000059 09/02/2020 PRJ	27,636.90	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
	2020/09/000537 09/16/2020 PRJ	22,745.07	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
	2020/09/001137 09/30/2020 PRJ	24,692.18	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
70070217	171001 PERS	99,658	99,658	75,406.24	10,003.18	.00	24,251.76	75.7%
	2020/09/000059 09/02/2020 PRJ	3,365.42	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
	2020/09/000537 09/16/2020 PRJ	3,184.31	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
	2020/09/001137 09/30/2020 PRJ	3,453.45	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
70070217	171002 STRS	740	740	520.78	54.21	.00	219.22	70.4%
	2020/09/000059 09/02/2020 PRJ	50.75	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
	2020/09/001137 09/30/2020 PRJ	3.46	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
70070217	172001 MEDICARE	10,399	10,399	7,639.01	1,057.45	.00	2,759.99	73.5%
	2020/09/000059 09/02/2020 PRJ	389.00	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
	2020/09/000537 09/16/2020 PRJ	324.21	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
	2020/09/001137 09/30/2020 PRJ	344.24	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
70070217	175003 A/C LIFE INSURANCE	819	819	606.60	63.00	.00	212.40	74.1%
	2020/09/000220 09/01/2020 API	63.00	VND 005440 IN 09-20-702			T & C ASSOCIATES LLC SEPT LIFE		7253390
70070217	175004 DENTAL PREMIUMS	10,059	10,059	7,254.60	741.60	.00	2,804.40	72.1%
	2020/09/000202 09/01/2020 API	741.60	VND 005440 IN SEPTEMBER 20 702			T & C ASSOCIATES LLC SEPT DENTAL		7253345



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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	175012 MEDICAL PREMIUMS -	142,489	142,489	102,218.03	9,642.65	.00	40,270.97	71.7%
2020/09/000132	09/01/2020 API	1,141.68 VND	012290 IN	090120702HSA	SUPERIOR FEDERAL	CY2020 EMPLOYER S	7253244	
2020/09/000210	09/01/2020 API	8,500.97 VND	005440 IN	090120702HSA	T & C ASSOCIATES LLC	SEPT HEALTH	7253375	
70070217	176001 MEMBERSHIPS	600	600	270.00	110.00	330.00	.00	100.0%
2020/09/000477	09/09/2020 API	110.00 VND	017049 IN	953	SERTOMA, INC	INV 953 STANDARD M	7253788	
TOTAL PERSONAL SERVICES		981,885	981,885	744,518.84	96,746.24	330.00	237,036.16	75.9%
21 MATERIALS & SUPPLIES								
70070221	211000 OFFICE SUPPLIES	3,500	3,500	1,241.31	175.71	2,258.69	.00	100.0%
2020/09/000931	09/17/2020 API	112.10 VND	001242 IN	39269	D W OFFICE SUPPLIES	INV 39269 CHAIR MA	7254447	
2020/09/001261	09/24/2020 API	63.61 VND	004151 IN	122503796001	OFFICE DEPOT	INV 122503796001 #	7255185	
70070221	211001 POSTAGE	900	900	420.75	.00	479.25	.00	100.0%
70070221	219099 SUNDRY	4,000	4,000	1,708.41	168.05	2,291.59	.00	100.0%
2020/09/000928	09/18/2020 API	168.05 VND	005948 IN	9862178942E	VERIZON WIRELESS	INV 9862178942 #98	7254460	
TOTAL MATERIALS & SUPPLIES		8,400	8,400	3,370.47	343.76	5,029.53	.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	748,254.82	97,090.00	7,744.02	237,036.16	76.1%



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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
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120	SERVICE-STAFF SUPP	35,000	35,000	18,546.73	.00	16,453.27	.00 100.0%
70070331	340302	FAMILY SUPPORT	500	500	.00	.00	500.00	.00 100.0%
70070331	340419	SERVICES - HOUSING	22,000	28,000	21,885.00	2,195.00	6,115.00	.00 100.0%
2020/09/000477	09/09/2020	API	275.00	VND 018842	IN 090120703A	GREG KIDD	INV 090120703A	OCT 7253772
2020/09/000477	09/09/2020	API	1,500.00	VND 003319	IN 090120703B	LODDI INC	INV 090120703B	OCT 7253780
2020/09/000931	09/17/2020	API	420.00	VND 003319	IN 090920703A	LODDI INC	INV 090920703A	SEP 7254451
70070331	350590	SERVICES-OTHER	252,000	186,000	101,618.06	11,689.17	33,381.94	51,000.00 72.6%
2020/09/000931	09/17/2020	API	1,738.48	VND 000119	IN 091020703A	ALLEN CO CHILDRENS S	INV 091020703A	JUL 7254435
2020/09/000931	09/17/2020	API	9,950.69	VND 005803	IN CRICHFIELD DB	AUG 20 TREASURER, STATE OF	INV CRICHFIELD DB	7254459
TOTAL SERVICES			309,500	249,500	142,049.79	13,884.17	56,450.21	51,000.00 79.6%
41 CAPITAL OUTLAY								
70070341	340300	PROVIDER SUPPORT	4,000	64,000	30,383.45	6,403.46	10,390.29	23,226.26 63.7%
2020/09/000320	09/03/2020	API	114.00	VND 017146	IN 082720703A	CHASE CARD SERVICES	INV 082720703A	- 1 7253592
2020/09/000929	09/21/2020	API	218.50	VND 017146	IN 091720703A	CHASE CARD SERVICES	INV 091720703A	BOX 7254441
2020/09/000931	09/17/2020	API	6,048.00	VND 016228	IN 7787	BEER BARREL INC	INV 7787 GIFT CARD	7254438
2020/09/000931	09/17/2020	API	13.60	VND 004974	IN 091620703B	SAMS CLUB	INV 091620703B	TAB 7254455
2020/09/001262	09/25/2020	API	9.36	VND 019323	IN 423809011E	U.S.BANK NATIONAL	INV 423809011E	COL 7255197
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	12,502.56	2,548.07	4,614.66	882.78 95.1%
2020/09/000320	09/03/2020	API	185.72	VND 004283	IN 082720703B	OTTAWA VALLEY CENTER	INV 082720703B	FEB 7253606
2020/09/000477	09/09/2020	API	782.95	VND 004283	IN 090220703A	OTTAWA VALLEY CENTER	INV 090220703A	JUN 7253784
2020/09/000931	09/17/2020	API	903.25	VND 004283	IN 091620703A	OTTAWA VALLEY CENTER	INV 091620703A	JUL 7254454
2020/09/001261	09/24/2020	API	206.60	VND 000912	IN 092420703B	CHAMPAIGN RESIDENTIA	INV 092420703B	AUG 7255179
2020/09/001261	09/24/2020	API	469.55	VND 004283	IN 092420703A	OTTAWA VALLEY CENTER	INV 092420703A	AUG 7255188



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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 CAPITAL OUTLAY	88,181	148,181	44,386.01	8,951.53	16,004.95	87,790.24	40.8%
	TOTAL SUPPORTED LIVING	397,681	397,681	186,435.80	22,835.70	72,455.16	138,790.24	65.1%
	TOTAL DD - SERVICE COORDINATION	3,923,177	3,923,177	2,749,013.03	374,285.63	113,089.49	1,061,074.68	73.0%
	TOTAL ALLEN COUNTY BOARD OF DD	10,718,341	11,218,341	6,966,535.46	771,173.63	845,214.89	3,406,590.85	69.6%
	TOTAL EXPENSES	10,718,341	11,218,341	6,966,535.46	771,173.63	845,214.89	3,406,590.85	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
019 CHILDREN SERVICES										
000 UNDEFINED										
17 PERSONAL SERVICES										
01900017	170005	SALARY - EMPLOYEES		1,120,000	1,080,000	826,471.07	145,484.30	.00	253,528.93	76.5%
2020/09/000059	09/02/2020	PRJ	42,164.00	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	37,754.78	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	65,565.52	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
01900017	170020	SALARY-BARGAINING		1,770,000	1,730,000	1,274,808.12	193,841.40	.00	455,191.88	73.7%
2020/09/000059	09/02/2020	PRJ	63,414.68	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	62,768.57	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	67,658.15	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
01900017	171001	PERS		414,200	404,200	291,629.16	45,064.20	.00	112,570.84	72.1%
2020/09/000059	09/02/2020	PRJ	15,151.65	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	14,478.20	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	15,434.35	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
01900017	172001	MEDICARE		41,760	41,760	29,114.28	4,773.86	.00	12,645.72	69.7%
2020/09/000059	09/02/2020	PRJ	1,453.33	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	1,456.47	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	1,864.06	REF 093020		WARRANT=093020	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	290,681.89	31,600.91	.00	99,337.10	74.5%
2020/09/000033	09/01/2020	GEN	-450.00	REF		AUGUST WELLNESS CREDIT				
2020/09/000059	09/02/2020	PRJ	16,534.95	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	15,965.96	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
2020/09/001150	09/28/2020	GEN	-450.00	REF		SEPTEMBER WELLNESS CREDIT				



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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900017 175003 A/C LIFE INSURANCE</u>	1,500	1,500	918.00	90.00	.00	582.00	61.2%
<u>2020/09/001137</u> 09/30/2020 PRJ	90.00 REF	093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	3,807,460	3,652,710	2,712,864.15	420,854.67	.00	939,845.85	74.3%

21 MATERIALS & SUPPLIES

<u>01900021 210001 SUPPLIES - GENERAL</u>	33,575	51,575	42,133.24	1,167.33	1,441.76	8,000.00	84.5%
<u>2020/09/000476</u> 09/09/2020 API	154.56 VND	005315 IN	8059421869		STAPLES CONTRACT &	ALLEN CO CHILDREN	7253789
<u>2020/09/000822</u> 09/17/2020 API	480.00 VND	003221 IN	1040		LIMA EXCHANGE CLUB	ALLEN CO CHILDREN	7254305
<u>2020/09/000993</u> 09/22/2020 API	16.70 VND	018975 IN	962-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/000993</u> 09/22/2020 API	139.99 VND	018975 IN	961-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/000993</u> 09/22/2020 API	26.98 VND	018975 IN	963-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/000993</u> 09/22/2020 API	35.37 VND	018975 IN	965-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/000993</u> 09/22/2020 API	114.42 VND	018975 IN	966-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/000993</u> 09/22/2020 API	184.32 VND	018975 IN	1041-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/000997</u> 09/22/2020 API	14.99 VND	018975 IN	362-20 09/2020		JP MORGAN CHASE BANK	ACT# 5563-7580-910	7254565
<u>01900021 211010 CREDIT CARD EXPEND</u>	9,000	5,250	2,912.97	204.40	1,337.03	1,000.00	81.0%
<u>2020/09/000985</u> 09/18/2020 API	204.40 VND	007137 IN	67416211		WRIGHT EXPRESS	ACT# 0436-00-69432	7254183
<u>01900021 219099 SUNDRY</u>	12,936	72,936	70,172.71	496.16	2,763.29	.00	100.0%
<u>2020/09/000476</u> 09/09/2020 API	18.16 VND	013769 IN	1043-20		ANN JENKINS	ALLEN CO CHILDREN	7253763
<u>2020/09/000822</u> 09/17/2020 API	53.00 VND	003988 IN	193-857		PEACOCK WATER	ACT# 36516 ALLEN C	7254311
<u>2020/09/000997</u> 09/22/2020 API	425.00 VND	017221 IN	6744		SHAWN DONNELLY	ALLEN CO CHILDREN	7254574
TOTAL MATERIALS & SUPPLIES	55,511	129,761	115,218.92	1,867.89	5,542.08	9,000.00	93.1%

31 SERVICES

<u>01900031 330601 REPAIRS-CONTRACTS</u>	4,000	4,000	2,108.91	90.56	1,891.09	.00	100.0%
<u>2020/09/000985</u> 09/18/2020 API	90.56 VND	004065 IN	227943		NORTHWESTERN OHIO	ACT# ALLCC302 ALLE	7254177



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ALLEN COUNTY
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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>	241,700	360,700	241,465.57	7,515.07	234.43	119,000.00	67.0%
2020/09/000476	09/09/2020	API	147.25	VND 009767	IN 200800070101	AMERICAN MESSAGE	ACT# 2001 ALLEN CO	7253762	
2020/09/000476	09/09/2020	API	798.00	VND 007246	IN SECURITY 082020	GREGORY ALLEN	ALLEN CO CHILDREN	7253773	
2020/09/000476	09/09/2020	API	1,120.00	VND 002638	IN SECURITY 082020	JOHN ALLEN	ALLEN CO CHILDREN	7253774	
2020/09/000822	09/17/2020	API	115.00	VND 000029	IN 1668430-0200831	LEXISNEXIS RISK DATA	ACT# 1668430 ALLEN	7254303	
2020/09/000822	09/17/2020	API	94.50	VND 017173	IN 8180367802	SHRED-IT US JV, LLC	ACT# 12735943 ALLE	7254314	
2020/09/000822	09/17/2020	API	346.44	VND 016162	IN N8462143	QUADIENT LEASING	ACT# 01313710 ALLE	7254313	
2020/09/000822	09/17/2020	API	113.88	VND 008292	IN 0011915	LANE'S WAREHOUSING	ACT# 264 ALLEN CO	7254302	
2020/09/000822	09/17/2020	API	800.00	VND 011071	IN 18238	BIOMETRIC INFORMATIO	ALLEN CO CHILDREN	7254286	
2020/09/000822	09/17/2020	API	3,900.00	VND 001641	IN 3	FISHEL DOWNEY ALBREC	ALLEN CO CHILDREN	7254295	
2020/09/000985	09/18/2020	API	40.00	VND 016302	IN 1105074	SPECTRIO, LLC	ACT# OHC25102 ALLE	7254180	
2020/09/000997	09/22/2020	API	40.00	VND 017631	IN 30153148	ARROW SERVICES, INC	ACT# 32003593 ALLE	7254554	
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>	241,000	205,500	148,813.38	16,706.60	51,186.62	5,500.00	97.3%
2020/09/000143	09/01/2020	API	169.29	VND 013593	IN AA 092020	ALLISON K BOWMAN	AA 092020	7253270	
2020/09/000143	09/01/2020	API	277.02	VND 015574	IN AA 092020	AMANDA M CROUCH	AA 092020	7253271	
2020/09/000143	09/01/2020	API	153.90	VND 017793	IN AA 092020	AMANDA NICOLE AMSTUT	AA 092020	7253272	
2020/09/000143	09/01/2020	API	261.63	VND 016455	IN AA 092020	AMANDA WEILER	AA 092020	7253273	
2020/09/000143	09/01/2020	API	569.43	VND 016912	IN AA 092020	AMY LEHMAN	AA 092020	7253274	
2020/09/000143	09/01/2020	API	184.68	VND 012693	IN AA 092020	AMY R FRALEY	AA 092020	7253275	
2020/09/000143	09/01/2020	API	686.59	VND 017237	IN AA 092020	AMY THORNBURG	AA 092020	7253276	
2020/09/000143	09/01/2020	API	230.85	VND 016711	IN AA 092020	ANGELA GEORGE	AA 092020	7253277	
2020/09/000143	09/01/2020	API	30.78	VND 013039	IN AA 092020	ANGELA M ZELTNER	AA 092020	7253278	
2020/09/000143	09/01/2020	API	261.62	VND 012286	IN AA 092020	ANGELA REICHENBACH	AA 092020	7253279	
2020/09/000143	09/01/2020	API	800.28	VND 013710	IN AA 092020	ASHLEY MERTZ	AA 092020	7253280	
2020/09/000143	09/01/2020	API	153.90	VND 011098	IN AA 092020	BLYTHE D RANDALL	AA 092020	7253281	
2020/09/000143	09/01/2020	API	169.29	VND 014639	IN AA 092020	CAMIELE SPRADLIN	AA 092020	7253282	
2020/09/000143	09/01/2020	API	277.02	VND 016592	IN AA 092020	CANDES FETTERS	AA 092020	7253283	
2020/09/000143	09/01/2020	API	338.58	VND 017842	IN AA 092020	CHARLENE GIBBS	AA 092020	7253284	
2020/09/000143	09/01/2020	API	646.38	VND 006489	IN AA 092020	DANIELLE L KOHLER	AA 092020	7253285	
2020/09/000143	09/01/2020	API	800.28	VND 016620	IN AA 092020	DANNY FRAZIER	AA 092020	7253286	
2020/09/000143	09/01/2020	API	153.90	VND 016291	IN AA 092020	DIANA L VARNO	AA 092020	7253287	
2020/09/000143	09/01/2020	API	230.85	VND 013894	IN AA 092020	DIANNA PELTIER	AA 092020	7253288	
2020/09/000143	09/01/2020	API	100.03	VND 006972	IN AA 092020	GWENDOLYN SACKINGER	AA 092020	7253289	
2020/09/000143	09/01/2020	API	507.87	VND 020529	IN AA 092020	HANNAH LEIGH GOULD	AA 092020	7253290	
2020/09/000143	09/01/2020	API	446.31	VND 014465	IN AA 092020	HEIDI KLINE	AA 092020	7253291	
2020/09/000143	09/01/2020	API	107.73	VND 014440	IN AA 092020	HOLLY MICHELLE LEWIS	AA 092020	7253292	
2020/09/000143	09/01/2020	API	184.68	VND 010548	IN AA 092020	JACQUELYN HOWARD	AA 092020	7253293	
2020/09/000143	09/01/2020	API	230.85	VND 011239	IN AA 092020	JENNIFER L WODARSKI	AA 092020	7253294	
2020/09/000143	09/01/2020	API	697.79	VND 014108	IN AA 092020	JENNIFER LOU SILONE	AA 092020	7253295	
2020/09/000143	09/01/2020	API	146.20	VND 012789	IN AA 092020	JESSE SPENCER	AA 092020	7253296	
2020/09/000143	09/01/2020	API	15.39	VND 002618	IN AA 092020	JOANNE GRAY	AA 092020	7253297	
2020/09/000143	09/01/2020	API	61.56	VND 002725	IN AA 092020	JOSIE M CLARK	AA 092020	7253298	
2020/09/000143	09/01/2020	API	489.40	VND 020679	IN AA 092020	JUDY LYNN ROYCROFT	AA 092020	7253299	
2020/09/000143	09/01/2020	API	184.68	VND 002855	IN AA 092020	KATHLEEN WELLS	AA 092020	7253300	
2020/09/000143	09/01/2020	API	15.39	VND 013400	IN AA 092020	KATHY SUE WILLIAMS	AA 092020	7253301	
2020/09/000143	09/01/2020	API	230.84	VND 017365	IN AA 092020	KELLEY ULIS	AA 092020	7253302	



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<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2020/09/000143</u>	09/01/2020 API	653.90 VND	015659 IN AA	092020		KELLY A ANDERSON AA 092020		7253303
<u>2020/09/000143</u>	09/01/2020 API	230.85 VND	011009 IN AA	092020		KIMBERLY A SCHIMMOEL AA 092020		7253304
<u>2020/09/000143</u>	09/01/2020 API	415.53 VND	011644 IN AA	092020		KIMBERLY S FAULKNER AA 092020		7253305
<u>2020/09/000143</u>	09/01/2020 API	46.17 VND	015854 IN AA	092020		KIMBERLY WERST AA 092020		7253306
<u>2020/09/000143</u>	09/01/2020 API	46.17 VND	007534 IN AA	092020		LISA FORNOF AA 092020		7253307
<u>2020/09/000143</u>	09/01/2020 API	184.68 VND	020910 IN AA	092020		LISA SMITH AA 092020		7253308
<u>2020/09/000143</u>	09/01/2020 API	46.17 VND	003340 IN AA	092020		LORI T TESTER AA 092020		7253309
<u>2020/09/000143</u>	09/01/2020 API	61.56 VND	006484 IN AA	092020		M CONCEPCION LOPEZ AA 092020		7253310
<u>2020/09/000143</u>	09/01/2020 API	69.25 VND	019163 IN AA	092020		MARCUS HENRY AA 092020		7253311
<u>2020/09/000143</u>	09/01/2020 API	315.49 VND	014833 IN AA	092020		MARGARET ROWE AA 092020		7253312
<u>2020/09/000143</u>	09/01/2020 API	215.46 VND	003469 IN AA	092020		MARGIE I MILLER AA 092020		7253313
<u>2020/09/000143</u>	09/01/2020 API	146.20 VND	008415 IN AA	092020		MARY CORBIN AA 092020		7253314
<u>2020/09/000143</u>	09/01/2020 API	277.02 VND	003695 IN AA	092020		MELISSA K STEPHENS AA 092020		7253315
<u>2020/09/000143</u>	09/01/2020 API	107.73 VND	020261 IN AA	092020		MELISSA S TOBE-SUTTO AA 092020		7253316
<u>2020/09/000143</u>	09/01/2020 API	30.78 VND	014738 IN AA	092020		MELISSA WEBER AA 092020		7253317
<u>2020/09/000143</u>	09/01/2020 API	244.70 VND	013094 IN AA	092020		MICHAEL LEY AA 092020		7253318
<u>2020/09/000143</u>	09/01/2020 API	143.75 VND	003924 IN AA	092020		NANCY SETTLEMIRE AA 092020		7253319
<u>2020/09/000143</u>	09/01/2020 API	371.82 VND	010368 IN AA	092020		PATRICIA J FORD AA 092020		7253320
<u>2020/09/000143</u>	09/01/2020 API	30.78 VND	004952 IN AA	092020		SABINE C DEITERING AA 092020		7253321
<u>2020/09/000143</u>	09/01/2020 API	30.78 VND	010358 IN AA	092020		SARAH BURDEN AA 092020		7253322
<u>2020/09/000143</u>	09/01/2020 API	80.78 VND	005008 IN AA	092020		SARAH R NORRIS AA 092020		7253323
<u>2020/09/000143</u>	09/01/2020 API	153.90 VND	020352 IN AA	092020		STEPHANIE BATCHELDER AA 092020		7253324
<u>2020/09/000143</u>	09/01/2020 API	92.34 VND	006617 IN AA	092020		STEPHANIE DUBUQUE AA 092020		7253325
<u>2020/09/000143</u>	09/01/2020 API	307.80 VND	005413 IN AA	092020		SUSAN E MELL AA 092020		7253326
<u>2020/09/000143</u>	09/01/2020 API	241.01 VND	014606 IN AA	092020		SUSAN TATE AA 092020		7253327
<u>2020/09/000143</u>	09/01/2020 API	15.39 VND	005435 IN AA	092020		SUZANNE M HARRIS AA 092020		7253328
<u>2020/09/000143</u>	09/01/2020 API	169.29 VND	017956 IN AA	092020		TAMARA A BOUGHAN AA 092020		7253329
<u>2020/09/000143</u>	09/01/2020 API	153.90 VND	005506 IN AA	092020		TERESA COTTER AA 092020		7253330
<u>2020/09/000143</u>	09/01/2020 API	15.39 VND	008829 IN AA	092020		THERESA MARCUS AA 092020		7253331
<u>2020/09/000143</u>	09/01/2020 API	277.02 VND	005678 IN AA	092020		TIMOTHY F STEPHENS AA 092020		7253332
<u>2020/09/000985</u>	09/18/2020 API	1,716.00 VND	016191 IN	WWKNCFRALL2-0820		DAVE THOMAS ALLEN CO CHILDREN		7254173
<u>01900031 340240 SVCS-INDEPENDENT L</u>		32,500	20,500	15,727.23	2,850.00	3,272.77	1,500.00	92.7%
<u>2020/09/000476</u>	09/09/2020 API	1,500.00 VND	003192 IN	GC114840		LIMA ALLEN COUNTY ALLEN CO CHILDREN		7253778
<u>2020/09/000985</u>	09/18/2020 API	1,350.00 VND	003192 IN	GC1149684		LIMA ALLEN COUNTY ALLEN CO CHILDREN		7254176
<u>01900031 360305 ADVERTISING & PRIN</u>		22,500	28,500	24,107.45	657.29	4,392.55	.00	100.0%
<u>2020/09/000822</u>	09/17/2020 API	526.50 VND	020233 IN	AUG 2020		WOOF BOOM RADIO ALLEN CO CHILDREN		7254318
<u>2020/09/000988</u>	09/18/2020 API	22.30 VND	000119 IN	1075-20		ALLEN CO CHILDRENS S ED ACCOUNT		7254172
<u>2020/09/000988</u>	09/18/2020 API	50.38 VND	000119 IN	1039-20		ALLEN CO CHILDRENS S ED ACCOUNT		7254172
<u>2020/09/000988</u>	09/18/2020 API	7.11 VND	000119 IN	1040-20		ALLEN CO CHILDRENS S ED ACCOUNT		7254172
<u>2020/09/000988</u>	09/18/2020 API	51.00 VND	000119 IN	995-20		ALLEN CO CHILDRENS S ED ACCOUNT		7254172

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<u>01900031</u>	<u>360405 TRAVEL & EXPENSES</u>	25,500	19,500	14,098.36	1,675.21	2,901.64	2,500.00	87.2%
<u>2020/09/000515</u>	09/10/2020 API	19.78 VND	013769 IN	MILEAGE 072020 A	ANN JENKINS	MILEAGE 072020		7253841
<u>2020/09/000515</u>	09/10/2020 API	133.40 VND	020065 IN	MILEAGE 082020	BROOKE SUTTER	MILEAGE 082020		7253842
<u>2020/09/000515</u>	09/10/2020 API	28.75 VND	020437 IN	MILEAGE 082020	ELIZABETH M WEAVER	MILEAGE 082020		7253843
<u>2020/09/000515</u>	09/10/2020 API	142.60 VND	006480 IN	MILEAGE 082020	JAN WALTMIRE	MILEAGE 082020		7253844
<u>2020/09/000515</u>	09/10/2020 API	64.40 VND	006702 IN	MILEAGE 082020	MEGAN COFFMAN	MILEAGE 082020		7253845
<u>2020/09/000515</u>	09/10/2020 API	111.55 VND	003676 IN	MILEAGE 082020	MEGAN L HARMON	MILEAGE 082020		7253846
<u>2020/09/000515</u>	09/10/2020 API	221.37 VND	006768 IN	MILEAGE 082020	MELISSA S SHAFFER	MILEAGE 082020		7253847
<u>2020/09/000515</u>	09/10/2020 API	196.65 VND	010730 IN	MILEAGE 082020	MICHELLE A MILLER	MILEAGE 082020		7253848
<u>2020/09/000515</u>	09/10/2020 API	58.65 VND	015247 IN	MILEAGE 072020	MONICA BOEHLER	MILEAGE 072020		7253849
<u>2020/09/000515</u>	09/10/2020 API	81.65 VND	020717 IN	MILEAGE 082020	TAYLOR GOOD	MILEAGE 082020		7253850
<u>2020/09/000997</u>	09/22/2020 API	305.33 VND	010730 IN	MILEAGE 072020	MICHELLE A MILLER	MILEAGE 072020		7254568
<u>2020/09/001151</u>	09/24/2020 API	70.73 VND	019625 IN	MILEAGE 082020	KADEJHA KIMBLE	MILEAGE 082020		7254696
<u>2020/09/001151</u>	09/24/2020 API	240.35 VND	019558 IN	MILEAGE 092020	STACIE L. POWELL	MILEAGE 09/2020		7254703
<u>01900031</u>	<u>370405 EMERGENCY ASSISTAN</u>	339,700	699,700	474,911.48	36,494.95	18,788.52	206,000.00	70.6%
<u>2020/09/000117</u>	09/01/2020 API	129.93 VND	006029 IN	917-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7253227
<u>2020/09/000117</u>	09/01/2020 API	199.10 VND	006029 IN	928-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7253227
<u>2020/09/000117</u>	09/01/2020 API	129.93 VND	006029 IN	918-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7253227
<u>2020/09/000117</u>	09/01/2020 API	248.28 VND	006029 IN	951-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7253227
<u>2020/09/000117</u>	09/01/2020 API	47.88 VND	006029 IN	977-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7253227
<u>2020/09/000117</u>	09/01/2020 API	99.32 VND	006029 IN	992-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7253227
<u>2020/09/000117</u>	09/01/2020 API	49.49 VND	006029 IN	991-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7253227
<u>2020/09/000117</u>	09/01/2020 API	99.41 VND	006029 IN	968-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7253227
<u>2020/09/000117</u>	09/01/2020 API	149.82 VND	006029 IN	986-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7253227
<u>2020/09/000117</u>	09/01/2020 API	147.23 VND	006029 IN	987-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7253227
<u>2020/09/000117</u>	09/01/2020 API	250.00 VND	006029 IN	993-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7253227
<u>2020/09/000117</u>	09/01/2020 API	100.00 VND	006029 IN	975-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7253227
<u>2020/09/000117</u>	09/01/2020 API	150.00 VND	006029 IN	1024-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7253227
<u>2020/09/000117</u>	09/01/2020 API	150.00 VND	006029 IN	1023-20	WAL MART COMMUNITY	ACT# 609765 2020 2		7253227
<u>2020/09/000476</u>	09/09/2020 API	100.00 VND	001078 IN	211809	COLEMAN PROFESSIONAL	ALLEN CO CHILDREN		7253767
<u>2020/09/000476</u>	09/09/2020 API	474.79 VND	015300 IN	5007491	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7253776
<u>2020/09/000476</u>	09/09/2020 API	171.50 VND	000614 IN	1949	TRANSPORTATION	ALLEN CO CHILDREN		7253793
<u>2020/09/000822</u>	09/17/2020 API	45.00 VND	021474 IN	1082-20	DANBURY LOCAL SCH	SCHOOL FEES - R.MO		7254292
<u>2020/09/000822</u>	09/17/2020 API	600.00 VND	021474 IN	1083-20	DANBURY LOCAL SCH	PRE SCHOOL FEES -		7254292
<u>2020/09/000985</u>	09/18/2020 API	20.00 VND	019602 IN	937-20	SSJ PETROLEUM LLC	ALLEN CO CHILDRN N		7254181
<u>2020/09/000985</u>	09/18/2020 API	1,432.45 VND	005769 IN	242145	TRACY APPLIANCES INC	ALLEN CO CHILDREN		7254182
<u>2020/09/000986</u>	09/18/2020 API	440.88 VND	015300 IN	5007430	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7254175
<u>2020/09/000986</u>	09/18/2020 API	300.00 VND	015300 IN	5007553	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7254175
<u>2020/09/000986</u>	09/18/2020 API	645.94 VND	015300 IN	5007699	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7254175
<u>2020/09/000986</u>	09/18/2020 API	145.00 VND	015300 IN	5007759	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7254175
<u>2020/09/000986</u>	09/18/2020 API	589.43 VND	015300 IN	5007630	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7254175
<u>2020/09/000986</u>	09/18/2020 API	396.74 VND	015300 IN	5007595	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7254175
<u>2020/09/000986</u>	09/18/2020 API	391.25 VND	015300 IN	5007567	KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO		7254175
<u>2020/09/000987</u>	09/18/2020 API	50.00 VND	005016 IN	959-20	RITE PRICE FOODS	ALLEN CO CHILDREN		7254179
<u>2020/09/000987</u>	09/18/2020 API	49.54 VND	005016 IN	1050-20	RITE PRICE FOODS	ALLEN CO CHILDREN		7254179
<u>2020/09/000987</u>	09/18/2020 API	100.00 VND	005016 IN	957-20	RITE PRICE FOODS	ALLEN CO CHILDREN		7254179

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<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>						
<u>2020/09/000987</u>	09/18/2020 API	150.00	VND 005016	IN 964-20		RITE PRICE FOODS	ALLEN CO CHILDREN	7254179
<u>2020/09/000987</u>	09/18/2020 API	99.98	VND 005016	IN 990-20		RITE PRICE FOODS	ALLEN CO CHILDREN	7254179
<u>2020/09/000987</u>	09/18/2020 API	99.61	VND 005016	IN 1021-20		RITE PRICE FOODS	ALLEN CO CHILDREN	7254179
<u>2020/09/000987</u>	09/18/2020 API	73.40	VND 005016	IN 989-20		RITE PRICE FOODS	ALLEN CO CHILDREN	7254179
<u>2020/09/000987</u>	09/18/2020 API	99.86	VND 005016	IN 985-20		RITE PRICE FOODS	ALLEN CO CHILDREN	7254179
<u>2020/09/000987</u>	09/18/2020 API	98.90	VND 005016	IN 974-20		RITE PRICE FOODS	ALLEN CO CHILDREN	7254179
<u>2020/09/000987</u>	09/18/2020 API	46.65	VND 005016	IN 949-20		RITE PRICE FOODS	ALLEN CO CHILDREN	7254179
<u>2020/09/000988</u>	09/18/2020 API	66.00	VND 000119	IN 1048-20		ALLEN CO CHILDRENS S	ED ACCOUNT	7254172
<u>2020/09/000988</u>	09/18/2020 API	110.00	VND 000119	IN 1016-20		ALLEN CO CHILDRENS S	ED ACCOUNT	7254172
<u>2020/09/000988</u>	09/18/2020 API	15.00	VND 000119	IN 926-20A		ALLEN CO CHILDRENS S	ED ACCOUNT	7254172
<u>2020/09/000988</u>	09/18/2020 API	349.45	VND 000119	IN 988-20		ALLEN CO CHILDRENS S	ED ACCOUNT	7254172
<u>2020/09/000988</u>	09/18/2020 API	44.00	VND 000119	IN 984-20		ALLEN CO CHILDRENS S	ED ACCOUNT	7254172
<u>2020/09/000988</u>	09/18/2020 API	22.00	VND 000119	IN 1074-20		ALLEN CO CHILDRENS S	ED ACCOUNT	7254172
<u>2020/09/000993</u>	09/22/2020 API	45.00	VND 018975	IN 1097-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/000993</u>	09/22/2020 API	155.99	VND 018975	IN 952-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/000993</u>	09/22/2020 API	123.72	VND 018975	IN 972-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/000993</u>	09/22/2020 API	329.97	VND 018975	IN 980-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/000993</u>	09/22/2020 API	244.69	VND 018975	IN 1011-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/000993</u>	09/22/2020 API	201.24	VND 018975	IN 1009-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/000993</u>	09/22/2020 API	201.24	VND 018975	IN 1010-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/000993</u>	09/22/2020 API	383.95	VND 018975	IN 1013-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/000993</u>	09/22/2020 API	363.29	VND 018975	IN 1027-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/000993</u>	09/22/2020 API	201.24	VND 018975	IN 1026-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/000993</u>	09/22/2020 API	404.39	VND 018975	IN 953-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/000993</u>	09/22/2020 API	813.00	VND 018975	IN 983-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/000993</u>	09/22/2020 API	86.52	VND 018975	IN 1057-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/000993</u>	09/22/2020 API	457.63	VND 018975	IN 1012-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/000993</u>	09/22/2020 API	404.39	VND 018975	IN 1093-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/000993</u>	09/22/2020 API	404.39	VND 018975	IN 1094-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/000993</u>	09/22/2020 API	404.39	VND 018975	IN 1095-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/000993</u>	09/22/2020 API	404.39	VND 018975	IN 1096-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7254543
<u>2020/09/001151</u>	09/24/2020 API	134.74	VND 006029	IN 1049-20		WAL MART COMMUNITY	ACT# 6097652020242	7254704
<u>2020/09/001151</u>	09/24/2020 API	250.00	VND 006029	IN 1029-20		WAL MART COMMUNITY	ACT# 6097652020242	7254704
<u>2020/09/001151</u>	09/24/2020 API	200.00	VND 006029	IN 1030-20		WAL MART COMMUNITY	ACT# 6097652020242	7254704
<u>2020/09/001151</u>	09/24/2020 API	199.97	VND 006029	IN 1022-20		WAL MART COMMUNITY	ACT# 6097652020242	7254704
<u>2020/09/001151</u>	09/24/2020 API	88.51	VND 006029	IN 1052-20		WAL MART COMMUNITY	ACT# 6097652020242	7254704
<u>2020/09/001151</u>	09/24/2020 API	99.46	VND 006029	IN 1058-20		WAL MART COMMUNITY	ACT# 6097652020242	7254704
<u>2020/09/001151</u>	09/24/2020 API	246.82	VND 006029	IN 1028-20		WAL MART COMMUNITY	ACT# 6097652020242	7254704
<u>2020/09/001151</u>	09/24/2020 API	250.00	VND 006029	IN 1071-20		WAL MART COMMUNITY	ACT# 6097652020242	7254704
<u>2020/09/001151</u>	09/24/2020 API	247.99	VND 006029	IN 1053-20		WAL MART COMMUNITY	ACT# 6097652020242	7254704
<u>2020/09/001151</u>	09/24/2020 API	199.08	VND 006029	IN 1031-20		WAL MART COMMUNITY	ACT# 6097652020242	7254704
<u>2020/09/001151</u>	09/24/2020 API	250.00	VND 006029	IN 1045-20		WAL MART COMMUNITY	ACT# 6097652020242	7254704
<u>2020/09/001151</u>	09/24/2020 API	249.74	VND 006029	IN 1073-20		WAL MART COMMUNITY	ACT# 6097652020242	7254704
<u>2020/09/001151</u>	09/24/2020 API	194.85	VND 006029	IN 1063-20		WAL MART COMMUNITY	ACT# 6097652020242	7254704
<u>2020/09/001151</u>	09/24/2020 API	200.00	VND 006029	IN 1062-20		WAL MART COMMUNITY	ACT# 6097652020242	7254704
<u>2020/09/001254</u>	09/25/2020 API	18,876.60	VND 000130	IN 1038-20		ALLEN CO FAMILY & CH	MULTI SYSTEM YOUTH	7255146



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>01900031</u>	<u>370515</u>	<u>FACILITIES</u>	89,500	106,500	82,014.17	8,501.68	7,485.83	17,000.00	84.0%
<u>2020/09/000822</u>	09/17/2020	API	1,130.00	VND 019057	IN 20-009	NELSON M FUQUA	ALLEN CO CHILDREN	7254308	
<u>2020/09/000822</u>	09/17/2020	API	348.69	VND 005669	IN 723313401090720	SPECTRUM BUSINESS	ACT# 10202-7233134	7254315	
<u>2020/09/000822</u>	09/17/2020	API	2,623.68	VND 005948	IN 9862209504	VERIZON WIRELESS	ACT# 242303439-000	7254317	
<u>2020/09/000985</u>	09/18/2020	API	149.23	VND 001585	IN SEP 2020	DOMINION ENERGY	ACT# 2500030865969	7254174	
<u>2020/09/000985</u>	09/18/2020	API	2,562.50	VND 000217	IN SEP 2020	OHIO POWER COMPANY	ACT# 078-276-998-2	7254178	
<u>2020/09/000997</u>	09/22/2020	API	328.04	VND 005669	IN 701765603091320	SPECTRUM BUSINESS	ACT# 10202-7017656	7254578	
<u>2020/09/000997</u>	09/22/2020	API	1,162.99	VND 005948	IN 9862589242	VERIZON WIRELESS	ACT# 642272513-000	7254580	
<u>2020/09/001151</u>	09/24/2020	API	196.55	VND 001046	IN 09/2020	CITY OF LIMA UTILITI	ACT# 083650 CUS# 0	7254691	
<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>	1,725,000	1,790,000	1,403,257.58	103,623.81	286,742.42	100,000.00	94.4%
<u>2020/09/000514</u>	09/10/2020	API	93.00	VND 020480	IN FPB 092020	AMBER C HUBER	FPB 092020	7253824	
<u>2020/09/000514</u>	09/10/2020	API	682.00	VND 017237	IN FPB 092020	AMY THORNBURG	FPB 092020	7253825	
<u>2020/09/000514</u>	09/10/2020	API	682.00	VND 020504	IN FPB 092020	ASHLEY DAY	FPB 092020	7253826	
<u>2020/09/000514</u>	09/10/2020	API	87.00	VND 014561	IN FPB 092020	BEVERLY MCDANIEL	FPB 092020	7253827	
<u>2020/09/000514</u>	09/10/2020	API	1,364.00	VND 021029	IN FPB 092020	BRANDI WILDER	FPB 092020	7253828	
<u>2020/09/000514</u>	09/10/2020	API	3,348.00	VND 015898	IN FPB 092020	CARRIE M SHOUP	FPB 092020	7253829	
<u>2020/09/000514</u>	09/10/2020	API	2,046.00	VND 016620	IN FPB 092020	DANNY FRAZIER	FPB 092020	7253830	
<u>2020/09/000514</u>	09/10/2020	API	1,116.00	VND 020625	IN FPB 092020	ELIZABETH ALLEN	FPB 092020	7253831	
<u>2020/09/000514</u>	09/10/2020	API	1,494.00	VND 006293	IN FPB 092020	HEATHER BAUMUNK	FPB 092020	7253832	
<u>2020/09/000514</u>	09/10/2020	API	2,449.00	VND 017175	IN FPB 092020	KERI ANN LUERSMAN	FPB 092020	7253833	
<u>2020/09/000514</u>	09/10/2020	API	88.00	VND 021451	IN FPB 092020	LACEY BAKER	FPB 092020	7253834	
<u>2020/09/000514</u>	09/10/2020	API	992.00	VND 014833	IN FPB 092020	MARGARET ROWE	FPB 092020	7253835	
<u>2020/09/000514</u>	09/10/2020	API	882.57	VND 020649	IN FPB 092020	MELINDA ANN COONE	FPB 092020	7253836	
<u>2020/09/000514</u>	09/10/2020	API	252.00	VND 003695	IN FPB 092020	MELISSA K STEPHENS	FPB 092020	7253837	
<u>2020/09/000514</u>	09/10/2020	API	2,046.00	VND 020261	IN FPB 092020	MELISSA S TOBE-SUTTO	FPB 092020	7253838	
<u>2020/09/000514</u>	09/10/2020	API	2,046.00	VND 020009	IN FPB 092020	RACHEL J KASER	FPB 092020	7253839	
<u>2020/09/000514</u>	09/10/2020	API	645.00	VND 006617	IN FPB 092020	STEPHANIE DUBUQUE	FPB 092020	7253840	
<u>2020/09/000822</u>	09/17/2020	API	147.90	VND 021502	IN FPB 092020	ERIN DRAKE	FPB 09/2020	7254294	
<u>2020/09/000992</u>	09/22/2020	API	10,850.00	VND 021115	IN 009	A PLACE OF HOPE	ALLEN CO CHILDREN	7254537	
<u>2020/09/000992</u>	09/22/2020	API	3,885.23	VND 000054	IN 46285	ADRIEL SCHOOL INC	ALLEN CO CHILDREN	7254538	
<u>2020/09/000992</u>	09/22/2020	API	8,060.00	VND 020066	IN AFY09012020	ALL FOR YOU 126 INC	ALLEN CO CHILDREN	7254539	
<u>2020/09/000992</u>	09/22/2020	API	11,470.00	VND 020993	IN AUG 2020	BHC FOX RUN HOSPITAL	ALLEN CO CHILDREN	7254540	
<u>2020/09/000992</u>	09/22/2020	API	4,644.00	VND 011101	IN 87-12398	COMMUNITY TEACHING	ALLEN CO CHILDREN	7254541	
<u>2020/09/000992</u>	09/22/2020	API	7,471.25	VND 021160	IN 164	GATEWAY TO SUCCESS	ALLEN CO CHILDREN	7254542	
<u>2020/09/000992</u>	09/22/2020	API	1,645.00	VND 021081	IN 9	MARIE'S HOUSE OF HOP	ALLEN CO CHILDREN	7254544	
<u>2020/09/000992</u>	09/22/2020	API	7,285.00	VND 010406	IN AUG 2020	OHIO TEACHING-FAMILY	ALLEN CO CHILDREN	7254545	
<u>2020/09/000992</u>	09/22/2020	API	9,300.00	VND 015801	IN AUG 2020	RICHMEIER THERAPEUTI	ALLEN CO CHILDREN	7254546	
<u>2020/09/000992</u>	09/22/2020	API	3,464.37	VND 005262	IN AUG20	SPECIALIZED ALTERNAT	ALLEN CO CHILDREN	7254547	
<u>2020/09/000992</u>	09/22/2020	API	89.49	VND 020994	IN 113697	THE BAIR FOUNDATION	ALLEN CO CHILDREN	7254548	
<u>2020/09/000992</u>	09/22/2020	API	3,200.00	VND 005569	IN AUG 2020	THE MARSH FOUNDATION	ALLEN CO CHILDREN	7254549	
<u>2020/09/000992</u>	09/22/2020	API	1,104.00	VND 020708	IN ALLENCNS-0820	YOUNG STAR ACADEMY	ALLEN CO CHILDREN	7254550	
<u>2020/09/001151</u>	09/24/2020	API	10,695.00	VND 020458	IN 0820AM	GRACEHAVEN	ALLEN CO CHILDREN	7254694	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>						
		28,050	19,050	18,981.52	392.47	68.48	.00	100.0%
2020/09/000476	09/09/2020 API	60.99 VND	000116 IN	COST SHARE AW 082020	ALLEN COUNTY	ALLEN CO CHILDREN	7253761	
2020/09/000476	09/09/2020 API	29.29 VND	000116 IN	COST SHARE 082020 AW	ALLEN COUNTY	ALLEN CO CHILDREN	7253761	
2020/09/000476	09/09/2020 API	72.07 VND	000116 IN	COST SHARE JW 082020	ALLEN COUNTY	ALLEN CO CHILDREN	7253761	
2020/09/000476	09/09/2020 API	24.56 VND	000116 IN	COST SHARE 082020 JW	ALLEN COUNTY	ALLEN CO CHILDREN	7253761	
2020/09/000476	09/09/2020 API	171.56 VND	000116 IN	COST SHARE 082020 KA	ALLEN COUNTY	ALLEN CO CHILDREN	7253761	
2020/09/000993	09/22/2020 API	34.00 VND	018975 IN	960-20	JP MORGAN CHASE BANK	ACT# 5563758131196	7254543	
TOTAL SERVICES		2,749,450	3,253,950	2,425,485.65	178,507.64	376,964.35	451,500.00	86.1%
41 CAPITAL OUTLAY								
<u>01900041</u>	<u>410400</u>	<u>EQUIPMENT</u>						
		39,000	65,000	57,433.95	.00	2,566.05	5,000.00	92.3%
TOTAL CAPITAL OUTLAY		39,000	65,000	57,433.95	.00	2,566.05	5,000.00	92.3%
TOTAL UNDEFINED		6,651,421	7,101,421	5,311,002.67	601,230.20	385,072.48	1,405,345.85	80.2%
TOTAL CHILDREN SERVICES		6,651,421	7,101,421	5,311,002.67	601,230.20	385,072.48	1,405,345.85	80.2%
TOTAL CHILDREN SERVICES		6,651,421	7,101,421	5,311,002.67	601,230.20	385,072.48	1,405,345.85	80.2%
TOTAL EXPENSES		6,651,421	7,101,421	5,311,002.67	601,230.20	385,072.48	1,405,345.85	



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
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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ACCOUNTS FOR: 2025	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20251117 170005 SALARY - EMPLOYEES		17,500	17,499	13,077.00	1,961.55	.00	4,421.59	74.7%
2020/09/000059	09/02/2020 PRJ	653.85 REF	090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	653.85 REF	091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	653.85 REF	093020			WARRANT=093020	RUN=1 BIWEEKLY	
20251117 171001 PERS		2,450	2,450	1,830.80	274.62	.00	619.20	74.7%
2020/09/000059	09/02/2020 PRJ	91.54 REF	090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	91.54 REF	091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	91.54 REF	093020			WARRANT=093020	RUN=1 BIWEEKLY	
20251117 172001 MEDICARE		300	300	189.60	28.44	.00	110.40	63.2%
2020/09/000059	09/02/2020 PRJ	9.48 REF	090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	9.48 REF	091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	9.48 REF	093020			WARRANT=093020	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	15,092.81	2,264.61	.00	5,322.19	73.9%
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	939.64	105.96	560.36	.00	100.0%



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2020/09/000667	09/15/2020 API	105.96 VND	000716 IN INV	#12278080	TSC	INV #12278080		7254089	
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	110,097.84	8,781.00	54,902.16	.00	100.0%	
2020/09/000667	09/15/2020 API	40.70 VND	003623 IN INV	#20289057	MATTHEW BENDER & CO	INV #20289057		7254079	
2020/09/000667	09/15/2020 API	232.10 VND	003623 IN INV	#20297645	MATTHEW BENDER & CO	INV #20297645		7254079	
2020/09/000667	09/15/2020 API	373.31 VND	003623 IN INV	#20395930	MATTHEW BENDER & CO	INV #20395930		7254079	
2020/09/000667	09/15/2020 API	2,952.98 VND	006094 IN INV	#842919048	THOMPSON REUTERS	INV #842919048		7254085	
2020/09/000667	09/15/2020 API	5,181.91 VND	006094 IN INV	#843009534	THOMPSON REUTERS	INV #843009534		7254085	
TOTAL SERVICES		168,900	168,900	111,037.48	8,886.96	55,862.52	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	126,130.29	11,151.57	56,262.52	7,622.19	96.0%	
TOTAL UNDEFINED		190,015	190,015	126,130.29	11,151.57	56,262.52	7,622.19	96.0%	
TOTAL LAW LIBRARY RESOURCE FUND		190,015	190,015	126,130.29	11,151.57	56,262.52	7,622.19	96.0%	
TOTAL EXPENSES		190,015	190,015	126,130.29	11,151.57	56,262.52	7,622.19		



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20501517	170005 SALARY - EMPLOYEES	5,330	5,330	4,100.00	615.00	.00	1,230.00	76.9%
2020/09/000059	09/02/2020 PRJ	205.00	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	205.00	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	205.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
20501517	171001 PERS	747	747	574.00	86.10	.00	173.00	76.8%
2020/09/000059	09/02/2020 PRJ	28.70	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	28.70	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	28.70	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
20501517	172001 MEDICARE	79	78	59.40	8.91	.00	18.92	75.8%
2020/09/000059	09/02/2020 PRJ	2.97	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	2.97	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	2.97	REF 093020			WARRANT=093020	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	4,732.00	710.01	.00	1,474.00	76.2%
21 MATERIALS & SUPPLIES								
20501521	219099 SUNDRY	8,858	8,858	1,620.81	.00	7,220.79	16.40	99.8%
TOTAL MATERIALS & SUPPLIES		8,858	8,858	1,620.81	.00	7,220.79	16.40	99.8%
TOTAL UNDEFINED		15,064	15,064	6,352.81	710.01	7,220.79	1,490.40	90.1%
TOTAL UNDEFINED		15,064	15,064	6,352.81	710.01	7,220.79	1,490.40	90.1%



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CEBCO WELLNESS GRANT	15,064	15,064	6,352.81	710.01	7,220.79	1,490.40	90.1%
	TOTAL EXPENSES	15,064	15,064	6,352.81	710.01	7,220.79	1,490.40	



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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	398,174.93	46,058.86	28,219.34	573,605.73	42.6%
<u>2020/09/000130</u> 09/01/2020 API	400.13 VND	000148 IN	9/20 WIOA	ALLEN COUNTY	SEPTEMBER 2020 IND	7253229	
<u>2020/09/000130</u> 09/01/2020 API	114.29 VND	000148 IN	9/20 CCW	ALLEN COUNTY	SEPTEMBER 2020 INDI	7253229	
<u>2020/09/000130</u> 09/01/2020 API	68.00 VND	021285 IN	8/20 JE	JONATHAN ERICKSON	ERICKSON 8/20 TRAV	7253234	
<u>2020/09/000130</u> 09/01/2020 API	100.00 VND	021433 IN	C20000544	JOSHUA CONLEY	CONLEY SHOE REIMB	7253235	
<u>2020/09/000130</u> 09/01/2020 API	40.00 VND	021433 IN	8/20 JC	JOSHUA CONLEY	CONLEY 8/20 TRAVEL	7253235	
<u>2020/09/000130</u> 09/01/2020 API	32.00 VND	021206 IN	8/20 KB	KATIE BURKHOLDER	BURKHOLDER 8/20 TR	7253236	
<u>2020/09/000130</u> 09/01/2020 API	84.00 VND	021425 IN	8/20 MR	MALEEHAH ROBERTSON	ROBERTSON 8/20 TRA	7253239	
<u>2020/09/000130</u> 09/01/2020 API	500.00 VND	021234 IN	C20000582	REBECCA S METRAS	METRAS AGENCY VIDE	7253241	
<u>2020/09/000130</u> 09/01/2020 API	28.00 VND	021234 IN	7/20 RSM	REBECCA S METRAS	METRAS 7/20 TRAVEL	7253241	
<u>2020/09/000130</u> 09/01/2020 API	32.00 VND	021234 IN	8/20 RSM	REBECCA S METRAS	METRAS 8/20 TRAVEL	7253241	
<u>2020/09/000311</u> 09/03/2020 API	5,204.28 VND	019665 IN	4190CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7253564	
<u>2020/09/000311</u> 09/03/2020 API	233.09 VND	019665 IN	4179	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7253564	
<u>2020/09/000311</u> 09/03/2020 API	12.00 VND	021214 IN	8/20 JS	JANAY SHERARD	SHERARD 58/20 TRAV	7253571	
<u>2020/09/000311</u> 09/03/2020 API	12.00 VND	021457 IN	8/20 MP	MARY PUTMAN	PUTMAN 8/20 TRAVEL	7253573	
<u>2020/09/000311</u> 09/03/2020 API	12.00 VND	020877 IN	8/20 RM	RAYANNA MANLEY	MANLEY 8/20 TRAVEL	7253579	
<u>2020/09/000311</u> 09/03/2020 API	1,603.92 VND	019665 IN	4190WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7253564	
<u>2020/09/000311</u> 09/03/2020 API	1,368.00 VND	013586 IN	S20000178	SWARTZ ENTERPRISES,	BILS 7/20 OJT	7253582	
<u>2020/09/000335</u> 09/04/2020 API	94.50 VND	005801 IN	0254117-INCCW	TREASURER OF STATE	61K354 8/20 BACKGR	7253669	
<u>2020/09/000593</u> 09/10/2020 API	88.00 VND	021409 IN	S20000184	AMANDA BILS	BILS 8/20 TRAVEL	7253960	
<u>2020/09/000593</u> 09/10/2020 API	659.33 VND	001688 IN	S20000217	BEST ONE TIRE SERVIC	GRAHAM 7/20 OJT	7253963	
<u>2020/09/000593</u> 09/10/2020 API	2,000.00 VND	001688 IN	S20000220	BEST ONE TIRE SERVIC	STECHSCHULTE 8/20	7253963	
<u>2020/09/000593</u> 09/10/2020 API	24.00 VND	006415 IN	S20000289	PATHOLOGY LABORATORI	PRENGER DRUG SCREE	7253977	
<u>2020/09/000595</u> 09/10/2020 API	133.35 VND	017696 IN	C20000518	BARNES & NOBLE	BUETTNER FALL BOOK	7253962	
<u>2020/09/000846</u> 09/16/2020 API	5,392.66 VND	019665 IN	4224	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7254362	
<u>2020/09/000846</u> 09/16/2020 API	76.00 VND	021189 IN	C20000618	EMILY ANNALYCE	SWISHER 8/20 TRAVE	7254365	
<u>2020/09/000846</u> 09/16/2020 API	20.00 VND	021285 IN	C20000638	JONATHAN ERICKSON	ERICKSON 9/20 TRAV	7254368	
<u>2020/09/000846</u> 09/16/2020 API	230.00 VND	021096 IN	C20000619	VICTORIA H JOHNSON	TESTING FEE REIMBU	7254383	
<u>2020/09/000849</u> 09/16/2020 API	598.00 VND	015872 IN	IWT0820	CITY OF LIMA, OH	IWT LEADERSHIP TRA	7254363	
<u>2020/09/000849</u> 09/16/2020 API	80.00 VND	021411 IN	S20000230	EUGINA GARRETT	GARRETT 8/20 TRAVE	7254366	
<u>2020/09/000849</u> 09/16/2020 API	1,123.82 VND	019665 IN	4224	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7254362	
<u>2020/09/000849</u> 09/16/2020 API	500.00 VND	020075 IN	3606	THOMAS GIESKEN	OTTAWA BILLBOARD	7254380	
<u>2020/09/000849</u> 09/16/2020 API	658.60 VND	013625 IN	S20000280	SPALLINGER MILLWRIGH	NEIL 8/20 OJT	7254376	
<u>2020/09/000849</u> 09/16/2020 API	1,525.50 VND	013586 IN	S20000179	SWARTZ ENTERPRISES,	BILS 8/20 OJT	7254379	
<u>2020/09/000849</u> 09/16/2020 API	155.67 VND	006031 IN	0820	WALLY'S FILLIN STATI	AUGUST 2020 GAS CH	7254384	
<u>2020/09/000849</u> 09/16/2020 API	1,095.00 VND	016348 IN	S20000227	WEST CENTRAL ASSN	GARRETT 8/20 OJT	7254385	
<u>2020/09/000999</u> 09/21/2020 API	1,800.00 VND	020170 IN	IWT EJT 8/20	CHALLENGE ELECTRIC	IWT EJT 9/1/19-8/3	7254560	
<u>2020/09/000999</u> 09/21/2020 API	946.00 VND	013625 IN	S20000283	SPALLINGER MILLWRIGH	CASSIDY TOOLS	7254577	



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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>2020/09/000999</u>	09/21/2020	API	360.00	VND	013625	IN	S20000201		SPALLINGER MILLWRIGH	MULLINS 6/20 OJT	7254577
<u>2020/09/001238</u>	09/25/2020	API	400.00	VND	000136	IN	IWT 9/18/20		ALLEN CO PROSECUTOR	IWT OPAA TRNG CONF	7255120
<u>2020/09/001238</u>	09/25/2020	API	252.95	VND	017696	IN	S20000272		BARNES & NOBLE	THOMAS FALL QUARTE	7255122
<u>2020/09/001238</u>	09/25/2020	API	252.95	VND	017696	IN	S20000271		BARNES & NOBLE	S.THOMAS FALL QUAR	7255122
<u>2020/09/001238</u>	09/25/2020	API	162.00	VND	017696	IN	S20000288		BARNES & NOBLE	MCLELLAN FALL QUAR	7255122
<u>2020/09/001238</u>	09/25/2020	API	134.95	VND	017696	IN	S20000261		BARNES & NOBLE	COTTON FALL QUARTE	7255122
<u>2020/09/001238</u>	09/25/2020	API	162.00	VND	017696	IN	S20000273		BARNES & NOBLE	SHOOK FALL QUARTER	7255122
<u>2020/09/001238</u>	09/25/2020	API	162.00	VND	017696	IN	S20000277		BARNES & NOBLE	HERMILLER FALL QUA	7255122
<u>2020/09/001238</u>	09/25/2020	API	712.85	VND	017696	IN	S20000279		BARNES & NOBLE	FISHER FALL QUARTE	7255122
<u>2020/09/001238</u>	09/25/2020	API	1,814.71	VND	002384	IN	S20000276		JAMES A RHODES STATE	HERMILLER FALL QUA	7255131
<u>2020/09/001238</u>	09/25/2020	API	1,220.14	VND	002384	IN	S20000286		JAMES A RHODES STATE	MAYS FALL QUARTER	7255131
<u>2020/09/001238</u>	09/25/2020	API	1,558.71	VND	002384	IN	S20000274		JAMES A RHODES STATE	SHOOK FALL QUARTER	7255131
<u>2020/09/001238</u>	09/25/2020	API	1,638.71	VND	002384	IN	S20000091		JAMES A RHODES STATE	FISHER FALL QUARTE	7255131
<u>2020/09/001238</u>	09/25/2020	API	2,146.71	VND	002384	IN	S20000041		JAMES A RHODES STATE	S.THOMAS FALL QUAR	7255131
<u>2020/09/001238</u>	09/25/2020	API	728.71	VND	002384	IN	S20000287		JAMES A RHODES STATE	MCLELLAN FALL QUAR	7255131
<u>2020/09/001238</u>	09/25/2020	API	965.55	VND	002384	IN	D20000262		JAMES A RHODES STATE	COTTON FALL QUARTE	7255131
<u>2020/09/001239</u>	09/25/2020	API	332.60	VND	017696	IN	C20000549		BARNES & NOBLE	EJIOGU FALL QUARTE	7255122
<u>2020/09/001239</u>	09/25/2020	API	162.00	VND	017696	IN	C20000558		BARNES & NOBLE	MANLEY FALL QUARTE	7255122
<u>2020/09/001239</u>	09/25/2020	API	162.00	VND	017696	IN	C20000556		BARNES & NOBLE	SHERARD FALL QUART	7255122
<u>2020/09/001239</u>	09/25/2020	API	462.55	VND	017696	IN	C20000574		BARNES & NOBLE	GLOVER FALL QUARTE	7255122
<u>2020/09/001239</u>	09/25/2020	API	197.50	VND	017696	IN	C20000534		BARNES & NOBLE	WESTFALL FALL QUAR	7255122
<u>2020/09/001239</u>	09/25/2020	API	1,193.14	VND	002384	IN	C20000548		JAMES A RHODES STATE	EJIOGU FALL QUARTE	7255131
<u>2020/09/001241</u>	09/24/2020	API	2,750.00	VND	000365	IN	C20000598		APOLLO CAREER CENTER	OWENS II TUITION	7255121
<u>2020/09/001241</u>	09/24/2020	API	150.00	VND	020949	IN	C20000660		KEARA M WESTFALL	WESTFALL PRC TRNG	7255133
<u>2020/09/001241</u>	09/24/2020	API	550.00	VND	006309	IN	111782776		LAMAR TEXAS LIMITED	PUTNAM COUNTY NURS	7255134
<u>2020/09/001241</u>	09/24/2020	API	91.45	VND	021457	IN	C20000639		MARY PUTMAN	PUTNAM CLOTHING RE	7255135
<u>2020/09/001241</u>	09/24/2020	API	290.54	VND	004653	IN	S20000313		RAINBOW MUFFLER	MORRIS CAR REPAIR	7255138

TOTAL SERVICES	1,000,000	1,000,000	398,174.93	46,058.86	28,219.34	573,605.73	42.6%
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93 TRANSFER OUT

20661693 930001 TRANSFER OUT

	450,000	450,000	284,222.52	42,771.81	.00	165,777.48	63.2%			
<u>2020/09/000593</u>	09/10/2020	API	26,194.20	VND	000126	IN	JULYAUGPAREIMB	ALLEN CO DJFS	JULY-AUG PA REIMBU	7253958
<u>2020/09/000593</u>	09/10/2020	API	5,190.99	VND	000126	IN	APRJUNE20	ALLEN CO DJFS	APRIL-JUNE MOU COS	7253958
<u>2020/09/000595</u>	09/10/2020	API	11,386.62	VND	000126	IN	7-8/20 PAREIMB	ALLEN CO DJFS	JULY-AUG 2020 PA R	7253958

TOTAL TRANSFER OUT	450,000	450,000	284,222.52	42,771.81	.00	165,777.48	63.2%
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TOTAL UNDEFINED	1,450,000	1,450,000	682,397.45	88,830.67	28,219.34	739,383.21	49.0%
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TOTAL UNDEFINED	1,450,000	1,450,000	682,397.45	88,830.67	28,219.34	739,383.21	49.0%
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FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL WIA	1,450,000	1,450,000	682,397.45	88,830.67	28,219.34	739,383.21	49.0%	
TOTAL EXPENSES	1,450,000	1,450,000	682,397.45	88,830.67	28,219.34	739,383.21		



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED											
000 UNDEFINED											
17 PERSONAL SERVICES											
20911317	170005	SALARY - EMPLOYEES			87,620	87,620	68,308.80	10,261.20	.00	19,311.24	78.0%
2020/09/000059	09/02/2020	PRJ			3,420.40	REF 090220			WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ			3,420.40	REF 091620			WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ			3,420.40	REF 093020			WARRANT=093020	RUN=1	BIWEEKLY
20911317	171001	PERS			12,267	12,267	9,563.31	1,436.58	.00	2,703.99	78.0%
2020/09/000059	09/02/2020	PRJ			478.86	REF 090220			WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ			478.86	REF 091620			WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ			478.86	REF 093020			WARRANT=093020	RUN=1	BIWEEKLY
20911317	172001	MEDICARE			1,270	1,270	934.51	142.52	.00	335.98	73.6%
2020/09/000059	09/02/2020	PRJ			46.46	REF 090220			WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ			49.60	REF 091620			WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ			46.46	REF 093020			WARRANT=093020	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	14,242.75	1,539.58	.00	11,451.37	55.4%
2020/09/000033	09/01/2020	GEN			-50.00	REF			AUGUST WELLNESS CREDIT		
2020/09/000059	09/02/2020	PRJ			819.79	REF 090220			WARRANT=090220	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ			819.79	REF 093020			WARRANT=093020	RUN=1	BIWEEKLY
2020/09/001150	09/28/2020	GEN			-50.00	REF			SEPTEMBER WELLNESS CREDIT		
20911317	175003	A/C LIFE INSURANCE			225	225	107.71	12.00	.00	117.29	47.9%
2020/09/001137	09/30/2020	PRJ			12.00	REF 093020			WARRANT=093020	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES					127,877	127,910	93,134.09	13,391.88	.00	34,776.04	72.8%

21 MATERIALS & SUPPLIES



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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
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20911321	210001	SUPPLIES - GENERAL			2,500	2,500	30.50	.00	2,469.50	.00	100.0%
20911321	219099	SUNDRY			20,000	20,000	12,178.62	1,242.01	7,821.38	.00	100.0%
2020/09/000204	09/02/2020	API			200.00	VND 000076	IN 9104453973		AIRGAS USA, LLC	Sundry Propane for	7253333
2020/09/000204	09/02/2020	API			168.85	VND 005206	IN 817-5		THE SHERWIN WILLIAMS	Sundry Paint for E	7253347
2020/09/000602	09/14/2020	API			260.86	VND 007137	IN 67425707		WRIGHT EXPRESS	Sundry EMA Fuel AC	7254007
2020/09/000602	09/14/2020	API			28.09	VND 011100	IN 15Sep20		BUCKLAND TELEPHONE	Hume Rd Building A	7253988
2020/09/000602	09/14/2020	API			62.21	VND 000139	IN 14420		ALLEN CO RTA	Bomb Squad Fuel Ac	7253986
2020/09/000952	09/21/2020	API			440.00	VND 007188	IN 9047		LANES MOVING & STORA	Sundry Moving Alle	7254491
2020/09/000952	09/21/2020	API			74.98	VND 005669	IN 747213001091120		SPECTRUM BUSINESS	Sundry Spectrum Bi	7254500
2020/09/000952	09/21/2020	API			7.02	VND 011765	IN 893303273-057		SPRINT PCS	EMA Emergency Phon	7254502
TOTAL MATERIALS & SUPPLIES					22,500	22,500	12,209.12	1,242.01	10,290.88	.00	100.0%

31 SERVICES

20911331	330601	REPAIRS-CONTRACTS			27,800	27,800	21,885.58	120.10	5,914.42	.00	100.0%
2020/09/001197	09/25/2020	API			45.00	VND 000753	IN 295472		BUCKEYE EXTERMINATIN	Pest Removal Acct	7255010
2020/09/001197	09/25/2020	API			75.10	VND 015210	IN 4244297836		U. S. BANK NATIONAL	Allen EMA Copier A	7255049
20911331	350530	HAZARD MITIGATION			0	25,860	12,930.00	.00	12,930.00	.00	100.0%
20911331	360401	TRAVEL			2,000	2,000	.00	.00	2,000.00	.00	100.0%
20911331	410400	EQUIPMENT			5,000	10,500	9,605.37	837.96	894.63	.00	100.0%
2020/09/000319	09/04/2020	API			806.02	VND 003225	IN 51486		LIMA FIRE EQUIPMENT	Equipment Fire Ext	7253604
2020/09/000319	09/04/2020	API			31.94	VND 003204	IN 8/31/2020		SHAWNEE ACE HARDWARE	Equipment Paint Su	7253612
TOTAL SERVICES					34,800	66,160	44,420.95	958.06	21,739.05	.00	100.0%

41 CAPITAL OUTLAY

20911341	410700	BUILDING COST			15,000	15,000	7,796.06	50.75	7,203.94	.00	100.0%
2020/09/000319	09/04/2020	API			50.75	VND 004065	IN 226719		NORTHWESTERN OHIO	Security EMA Build	7253605



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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	7,796.06	50.75	7,203.94	.00	100.0%
TOTAL UNDEFINED			200,177	231,570	157,560.22	15,642.70	39,233.87	34,776.04	85.0%
TOTAL UNDEFINED			200,177	231,570	157,560.22	15,642.70	39,233.87	34,776.04	85.0%
TOTAL ALLEN CO EMERGENCY MGT AGEN			200,177	231,570	157,560.22	15,642.70	39,233.87	34,776.04	85.0%
		TOTAL EXPENSES	200,177	231,570	157,560.22	15,642.70	39,233.87	34,776.04	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
20931121	210001	SUPPLIES - GENERAL		2,000	5,500	2,246.41	24.00	3,253.59	.00	100.0%
2020/09/000213	09/02/2020	API	12.00 VND 003988 IN 1526344			PEACOCK WATER	ACCT#67602 ~ ALLEN	7253371		
2020/09/000833	09/14/2020	API	12.00 VND 003988 IN 1529789			PEACOCK WATER	ACCT#67602 ~ ALLEN	7254339		
TOTAL MATERIALS & SUPPLIES		2,000	5,500	2,246.41	24.00	3,253.59	.00	100.0%		
31 SERVICES										
20931131	340005	SERVICES-CONSULTIN		28,000	28,000	22,355.00	2,500.00	5,645.00	.00	100.0%
2020/09/000587	09/11/2020	API	1,550.00 VND 019159 IN 8768			MATERIALS TESTING	ACCT#ALLEN CO ENG	7253948		
2020/09/000587	09/11/2020	API	950.00 VND 019159 IN 8768 0			MATERIALS TESTING	ACCT#ALLEN CO ENGI	7253948		
20931131	360401	TRAVEL		7,500	4,000	.00	.00	2,000.00	2,000.00	50.0%
20931131	370679	MAINT AGREE - SOFT		20,000	20,000	19,390.00	.00	.00	610.00	97.0%
TOTAL SERVICES		55,500	52,000	41,745.00	2,500.00	7,645.00	2,610.00	95.0%		
41 CAPITAL OUTLAY										
20931141	410400	EQUIPMENT		16,000	16,000	8,579.21	1,186.41	1,755.57	5,665.22	64.6%
2020/09/000211	09/01/2020	API	236.18 VND 004079 IN 35472			CANON SOLUTIONS	ACCT#113009 ~ ALLE	7253358		
2020/09/000469	09/10/2020	API	657.69 VND 004079 IN 36950			CANON SOLUTIONS	ACCT#113009 ~ALLE	7253736		
2020/09/000473	09/08/2020	API	40.11 VND 005948 IN 9862153763			VERIZON WIRELESS	ACCT#681918262-000	7253758		
2020/09/000832	09/14/2020	API	252.43 VND 003395 IN 423290634 0			LYON FINANCIAL SERVI	ACCT#1280188 ~ ALL	7254334		

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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	8,579.21	1,186.41	1,755.57	5,665.22	64.6%
	TOTAL UNDEFINED	73,500	73,500	52,570.62	3,710.41	12,654.16	8,275.22	88.7%
	TOTAL UNDEFINED	73,500	73,500	52,570.62	3,710.41	12,654.16	8,275.22	88.7%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117 170005	SALARY - EMPLOYEES	185,000	185,000	154,016.01	23,102.40	.00	30,983.99	83.3%
2020/09/000059	09/02/2020 PRJ	7,700.80	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	7,700.80	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	7,700.80	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
20931117 171001	PERS	25,900	25,900	21,562.20	3,234.33	.00	4,337.80	83.3%
2020/09/000059	09/02/2020 PRJ	1,078.11	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	1,078.11	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	1,078.11	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
20931117 172001	MEDICARE	2,700	2,700	2,145.90	322.06	.00	554.10	79.5%
2020/09/000059	09/02/2020 PRJ	105.20	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	111.66	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	105.20	REF 093020			WARRANT=093020	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	177,675.56	26,658.79	.00	37,924.44	82.4%
	TOTAL UNDEFINED	215,600	215,600	177,675.56	26,658.79	.00	37,924.44	82.4%
	TOTAL COUNTY ENGINEER	215,600	215,600	177,675.56	26,658.79	.00	37,924.44	82.4%



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2093	GIS GENERAL FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL GIS GENERAL FUND	289,100	289,100	230,246.18	30,369.20	12,654.16	46,199.66	84.0%
	TOTAL EXPENSES	289,100	289,100	230,246.18	30,369.20	12,654.16	46,199.66	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001 CONTRACT SERVICES	28,000	38,000	27,283.48	.00	716.52	10,000.00	73.7%
TOTAL SERVICES		28,000	38,000	27,283.48	.00	716.52	10,000.00	73.7%
93 TRANSFER OUT								
20960193	930001 TRANSFER OUT	197,000	197,000	150,000.00	50,000.00	.00	47,000.00	76.1%
2020/09/001089	09/24/2020 GEN	50,000.00	REF			RES #533-20		
TOTAL TRANSFER OUT		197,000	197,000	150,000.00	50,000.00	.00	47,000.00	76.1%
TOTAL UNDEFINED		225,000	235,000	177,283.48	50,000.00	716.52	57,000.00	75.7%
TOTAL UNDEFINED		225,000	235,000	177,283.48	50,000.00	716.52	57,000.00	75.7%
TOTAL WIRELESS SURCHARGE		225,000	235,000	177,283.48	50,000.00	716.52	57,000.00	75.7%
TOTAL EXPENSES		225,000	235,000	177,283.48	50,000.00	716.52	57,000.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	154,662	36,019.70	4,246.28	253.93	118,388.78	23.5%
<u>2020/09/000743</u> 09/15/2020 API	1,089.78 VND	017695 IN	091520	AHELIO TECH SERVICES, B-	CENTRAL INTERCE	7254217	
<u>2020/09/000743</u> 09/15/2020 API	3,156.50 VND	008704 IN	1-337420	ALL SERVICE	B- WINDOW SAFETY F	7254218	
TOTAL CAPITAL OUTLAY	0	154,662	36,019.70	4,246.28	253.93	118,388.78	23.5%
TOTAL UNDEFINED	0	154,662	36,019.70	4,246.28	253.93	118,388.78	23.5%
TOTAL UNDEFINED	0	154,662	36,019.70	4,246.28	253.93	118,388.78	23.5%
TOTAL HAVA GRANT 2019	0	154,662	36,019.70	4,246.28	253.93	118,388.78	23.5%
TOTAL EXPENSES	0	154,662	36,019.70	4,246.28	253.93	118,388.78	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	207,449.60	31,117.44	.00	67,550.40 75.4%
2020/09/000059	09/02/2020	PRJ	10,372.48	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ	10,372.48	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	10,372.48	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY
20991417	171001	PERS	38,500	38,500	29,043.00	4,356.45	.00	9,457.00 75.4%
2020/09/000059	09/02/2020	PRJ	1,452.15	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ	1,452.15	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	1,452.15	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY
20991417	172001	MEDICARE	3,988	3,988	2,819.92	432.09	.00	1,167.58 70.7%
2020/09/000059	09/02/2020	PRJ	139.54	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ	150.40	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	142.15	REF 093020		WARRANT=093020	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	48,342.90	5,188.10	.00	16,657.10 74.4%
2020/09/000033	09/01/2020	GEN	-150.00	REF		AUGUST WELLNESS CREDIT		
2020/09/000059	09/02/2020	PRJ	2,744.05	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	2,744.05	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY
2020/09/001150	09/28/2020	GEN	-150.00	REF		SEPTEMBER WELLNESS CREDIT		
20991417	175003	A/C LIFE INSURANCE	353	353	270.00	30.00	.00	83.00 76.5%
2020/09/001137	09/30/2020	PRJ	30.00	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			384,841	385,455	287,853.26	41,124.08	.00	97,602.22 74.7%

21 MATERIALS & SUPPLIES



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20991421</u>	<u>215001</u>	<u>GASOLINE & REPAIRS</u>	25,000	25,000	13,161.94	1,253.95	1,838.06	10,000.00 60.0%
<u>2020/09/000295</u>	09/04/2020	API	1,112.18 VND	000128 IN	9-3-2020	ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7253527
<u>2020/09/000295</u>	09/04/2020	API	35.99 VND	007678 IN	187106	RAFFEL'S ENGINE SERV	ACCT#2283196 ~ ALL	7253548
<u>2020/09/001162</u>	09/24/2020	API	105.78 VND	008134 IN	1090300	KENN-FELD GROUP, LLC	ACCT#48890 ~ ALLEN	7254726
<u>20991421</u>	<u>217001</u>	<u>MATERIALS</u>	125,000	125,000	85,649.55	6,269.71	15,489.45	23,861.00 80.9%
<u>2020/09/000298</u>	09/03/2020	API	158.38 VND	015141 IN	173498	JOHN DEERE FINANCIAL	ACCT#1111329679 ~	7253536
<u>2020/09/000298</u>	09/03/2020	API	241.61 VND	015141 IN	173498 0	JOHN DEERE FINANCIAL	ACCT#1111329679 ~	7253537
<u>2020/09/000298</u>	09/03/2020	API	59.98 VND	015141 IN	820640	JOHN DEERE FINANCIAL	ACCT#1111329679 ~	7253535
<u>2020/09/000303</u>	09/03/2020	API	31.83 VND	000629 IN	104233	BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7253529
<u>2020/09/000306</u>	09/02/2020	API	1,568.95 VND	003957 IN	719255 0	NATIONAL LIME AND ST	ACCT#018249-021 ~	7253544
<u>2020/09/000473</u>	09/08/2020	API	40.11 VND	005948 IN	9862153764	VERIZON WIRELESS	ACCT#681918262-000	7253758
<u>2020/09/000478</u>	09/09/2020	API	38.20 VND	012556 IN	0187011&0186165	BAUGHMAN TILE COMPAN	ACCT#ALLENCT ~ ALL	7253765
<u>2020/09/000478</u>	09/09/2020	API	501.46 VND	004801 IN	9217	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7253785
<u>2020/09/000478</u>	09/09/2020	API	279.80 VND	004801 IN	9485	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7253785
<u>2020/09/000478</u>	09/09/2020	API	558.39 VND	004801 IN	9354	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7253785
<u>2020/09/000478</u>	09/09/2020	API	250.64 VND	004801 IN	9377	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7253785
<u>2020/09/000478</u>	09/09/2020	API	250.13 VND	004801 IN	9398	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7253785
<u>2020/09/000587</u>	09/11/2020	API	1,201.00 VND	006968 IN	10787HDP	HAVILAND DRAINAGE	ACCT#ALLEN CO ENGI	7253945
<u>2020/09/000833</u>	09/14/2020	API	225.83 VND	001822 IN	5762271	EVERETT J PRESCOTT I	ACCT#5802 ~ ALLEN	7254329
<u>2020/09/000941</u>	09/18/2020	API	113.40 VND	001822 IN	5765564	EVERETT J PRESCOTT I	ACCT#5802 ~ ALLEN	7254473
<u>2020/09/001178</u>	09/25/2020	API	750.00 VND	005748 IN	722258	RED RIVER SPECIALTIE	ACCT#5100171 ~ ALL	7254994
TOTAL MATERIALS & SUPPLIES			150,000	150,000	98,811.49	7,523.66	17,327.51	33,861.00 77.4%
31 SERVICES								
<u>20991431</u>	<u>370311</u>	<u>DITCH REIMBURSEMEN</u>	0	22,105	22,105.43	.00	.00	.00 100.0%
<u>20991431</u>	<u>370677</u>	<u>SOFTWARE MAINT SER</u>	0	3,800	3,800.00	.00	.00	.00 100.0%
TOTAL SERVICES			0	25,905	25,905.43	.00	.00	.00 100.0%
41 CAPITAL OUTLAY								
<u>20991441</u>	<u>410400</u>	<u>EQUIPMENT</u>	50,000	4,095	316.18	316.18	.00	3,778.39 7.7%
<u>2020/09/001162</u>	09/24/2020	API	316.18 VND	000885 IN	1769409	CDW GOVERNMENT INC	ACCT#1960659 ~ ALL	7254712



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2099 ROTARY/DITCH MAINT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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<u>20991441 410560 PROJECT COSTS</u>	240,000	260,000	217,874.15	23,026.77	22,125.85	20,000.00	92.3%
<u>2020/09/000301</u> 09/03/2020 API	660.00 VND	012845 IN	8-26-2020 #5870	BRIAN E BINKLEY	SERVICE REQUEST#58	7253531	
<u>2020/09/000301</u> 09/03/2020 API	2,700.00 VND	003612 IN	5729	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7253532	
<u>2020/09/000301</u> 09/03/2020 API	3,514.54 VND	003612 IN	5732	CONTRIS ENTERPRISES,	ACCT#ALELN CO ENGI	7253532	
<u>2020/09/000470</u> 09/10/2020 API	5,395.01 VND	009970 IN	1254	CALVELAGE VAULT & EX	ACCT#ALLEN CO ENGI	7253735	
<u>2020/09/000470</u> 09/10/2020 API	2,006.45 VND	009970 IN	1253	CALVELAGE VAULT & EX	ACCT#ALLEN CO ENGI	7253735	
<u>2020/09/000827</u> 09/16/2020 API	2,490.00 VND	012845 IN	9-13-2020	BRIAN E BINKLEY	ACCT#ALLEN COUNTY	7254323	
<u>2020/09/000935</u> 09/21/2020 API	3,500.00 VND	003612 IN	5733 #1151	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7254472	
<u>2020/09/000935</u> 09/21/2020 API	450.00 VND	003612 IN	5733 #1188	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7254472	
<u>2020/09/000935</u> 09/21/2020 API	1,620.00 VND	003612 IN	5733 #1301	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7254472	
<u>2020/09/001160</u> 09/24/2020 API	130.77 VND	003612 IN	5737 0	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7254716	
<u>2020/09/001160</u> 09/24/2020 API	560.00 VND	003612 IN	5736	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7254716	
TOTAL CAPITAL OUTLAY	290,000	264,095	218,190.33	23,342.95	22,125.85	23,778.39	91.0%
TOTAL UNDEFINED	824,841	825,455	630,760.51	71,990.69	39,453.36	155,241.61	81.2%
TOTAL UNDEFINED	824,841	825,455	630,760.51	71,990.69	39,453.36	155,241.61	81.2%
TOTAL ROTARY/DITCH MAINT	824,841	825,455	630,760.51	71,990.69	39,453.36	155,241.61	81.2%
TOTAL EXPENSES	824,841	825,455	630,760.51	71,990.69	39,453.36	155,241.61	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2100 BOYER GROUP 1100

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

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2106	FOR: EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441	410915							
	TRANSFER-PROJECT	12,000	12,000	2,629.20	2,249.20	.00	9,370.80	21.9%
2020/09/000939	09/18/2020 API	2,249.20	VND 000128 IN 2249.20		ALLEN CO ENGINEER	20990204-546009 ~		7254462
	TOTAL CAPITAL OUTLAY	12,000	12,000	2,629.20	2,249.20	.00	9,370.80	21.9%
	TOTAL UNDEFINED	12,000	12,000	2,629.20	2,249.20	.00	9,370.80	21.9%
	TOTAL UNDEFINED	12,000	12,000	2,629.20	2,249.20	.00	9,370.80	21.9%
	TOTAL EVERSEOLE 1106	12,000	12,000	2,629.20	2,249.20	.00	9,370.80	21.9%
	TOTAL EXPENSES	12,000	12,000	2,629.20	2,249.20	.00	9,370.80	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2113 ZIMMERMAN 1113

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

21131441 410915 TRANSFER-PROJECT	1,316	5,481	5,481.18	1,271.18	.00	.00 100.0%
2020/09/000939 09/18/2020 API	1,271.18 VND	000128 IN	1271.18	ALLEN CO ENGINEER	20990204-546009 ~	7254462
TOTAL CAPITAL OUTLAY	1,316	5,481	5,481.18	1,271.18	.00	.00 100.0%
TOTAL UNDEFINED	1,316	5,481	5,481.18	1,271.18	.00	.00 100.0%
TOTAL UNDEFINED	1,316	5,481	5,481.18	1,271.18	.00	.00 100.0%
TOTAL ZIMMERMAN 1113	1,316	5,481	5,481.18	1,271.18	.00	.00 100.0%
TOTAL EXPENSES	1,316	5,481	5,481.18	1,271.18	.00	.00



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	1,167.19	897.19	.00	832.81	58.4%
2020/09/000939 09/18/2020 API	897.19 VND	000128 IN	897.19	ALLEN CO ENGINEER	20990204-546009 ~	7254462	
TOTAL CAPITAL OUTLAY	2,000	2,000	1,167.19	897.19	.00	832.81	58.4%
TOTAL UNDEFINED	2,000	2,000	1,167.19	897.19	.00	832.81	58.4%
TOTAL UNDEFINED	2,000	2,000	1,167.19	897.19	.00	832.81	58.4%
TOTAL C METZGER 1116	2,000	2,000	1,167.19	897.19	.00	832.81	58.4%
TOTAL EXPENSES	2,000	2,000	1,167.19	897.19	.00	832.81	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

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



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	9,452	9,451.88	6,051.88	.00	.00 100.0%
2020/09/000939 09/18/2020 API	6,051.88 VND	000128 IN	6051.88	ALLEN CO ENGINEER	20990204-546009 ~	7254462
TOTAL CAPITAL OUTLAY	5,000	9,452	9,451.88	6,051.88	.00	.00 100.0%
TOTAL UNDEFINED	5,000	9,452	9,451.88	6,051.88	.00	.00 100.0%
TOTAL UNDEFINED	5,000	9,452	9,451.88	6,051.88	.00	.00 100.0%
TOTAL R E METZGER 1119	5,000	9,452	9,451.88	6,051.88	.00	.00 100.0%
TOTAL EXPENSES	5,000	9,452	9,451.88	6,051.88	.00	.00



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441	410915 TRANSFER-PROJECT	20,000	20,000	1,474.40	814.40	.00	18,525.60	7.4%
2020/09/000939	09/18/2020 API	814.40	VND 000128 IN 814.40		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY		20,000	20,000	1,474.40	814.40	.00	18,525.60	7.4%
TOTAL UNDEFINED		20,000	20,000	1,474.40	814.40	.00	18,525.60	7.4%
TOTAL UNDEFINED		20,000	20,000	1,474.40	814.40	.00	18,525.60	7.4%
TOTAL MILLER-SUEVER GRP 1120		20,000	20,000	1,474.40	814.40	.00	18,525.60	7.4%
TOTAL EXPENSES		20,000	20,000	1,474.40	814.40	.00	18,525.60	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410915 TRANSFER-PROJECT	5,000	5,000	4,085.64	3,605.64	.00	914.36	81.7%
2020/09/000939	09/18/2020 API	3,605.64	VND 000128 IN 3605.64		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY		5,000	5,000	4,085.64	3,605.64	.00	914.36	81.7%
TOTAL UNDEFINED		5,000	5,000	4,085.64	3,605.64	.00	914.36	81.7%
TOTAL UNDEFINED		5,000	5,000	4,085.64	3,605.64	.00	914.36	81.7%
TOTAL FOULKES HARTOON 1121		5,000	5,000	4,085.64	3,605.64	.00	914.36	81.7%
TOTAL EXPENSES		5,000	5,000	4,085.64	3,605.64	.00	914.36	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2123 KECK 1123

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

000 UNDEFINED

41 CAPITAL OUTLAY

21231441 410915 TRANSFER-PROJECT	18,000	18,376	18,376.22	6,270.80	.00	.00 100.0%
2020/09/000939 09/18/2020 API	6,270.80 VND	000128 IN	6270.80	ALLEN CO ENGINEER	20990204-546009 ~	7254462
TOTAL CAPITAL OUTLAY	18,000	18,376	18,376.22	6,270.80	.00	.00 100.0%
TOTAL UNDEFINED	18,000	18,376	18,376.22	6,270.80	.00	.00 100.0%
TOTAL UNDEFINED	18,000	18,376	18,376.22	6,270.80	.00	.00 100.0%
TOTAL KECK 1123	18,000	18,376	18,376.22	6,270.80	.00	.00 100.0%
TOTAL EXPENSES	18,000	18,376	18,376.22	6,270.80	.00	.00



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410915 TRANSFER-PROJECT	20,000	20,842	20,841.57	15,881.57	.00	.00	100.0%
2020/09/000939	09/18/2020 API	15,881.57	VND 000128 IN 15881.57		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY		20,000	20,842	20,841.57	15,881.57	.00	.00	100.0%
TOTAL UNDEFINED		20,000	20,842	20,841.57	15,881.57	.00	.00	100.0%
TOTAL UNDEFINED		20,000	20,842	20,841.57	15,881.57	.00	.00	100.0%
TOTAL AUGLAIZE TWP 1125		20,000	20,842	20,841.57	15,881.57	.00	.00	100.0%
TOTAL EXPENSES		20,000	20,842	20,841.57	15,881.57	.00	.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441	410915 TRANSFER-PROJECT	4,000	4,000	599.80	359.80	.00	3,400.20	15.0%
2020/09/000939	09/18/2020 API	359.80 VND	000128 IN	359.80	ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY		4,000	4,000	599.80	359.80	.00	3,400.20	15.0%
TOTAL UNDEFINED		4,000	4,000	599.80	359.80	.00	3,400.20	15.0%
TOTAL UNDEFINED		4,000	4,000	599.80	359.80	.00	3,400.20	15.0%
TOTAL FRICKE GROUP 1131		4,000	4,000	599.80	359.80	.00	3,400.20	15.0%
TOTAL EXPENSES		4,000	4,000	599.80	359.80	.00	3,400.20	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21321441 410560 PROJECT COSTS	0	14,696	14,696.00	.00	.00	.00	100.0%
21321441 410915 TRANSFER-PROJECT	20,000	5,304	700.00	.00	.00	4,604.00	13.2%
TOTAL CAPITAL OUTLAY	20,000	20,000	15,396.00	.00	.00	4,604.00	77.0%
TOTAL UNDEFINED	20,000	20,000	15,396.00	.00	.00	4,604.00	77.0%
TOTAL UNDEFINED	20,000	20,000	15,396.00	.00	.00	4,604.00	77.0%
TOTAL JACKSON TWP TR 1132	20,000	20,000	15,396.00	.00	.00	4,604.00	77.0%
TOTAL EXPENSES	20,000	20,000	15,396.00	.00	.00	4,604.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2134 CLARENCE KESLER 1134

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

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	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2136	HAMAIDE 1036	APPROP	BUDGET				BUDGET	USED
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 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21371441	410915 TRANSFER-PROJECT	15,000	15,000	14,904.18	14,904.18	.00	95.82	99.4%
2020/09/000939	09/18/2020 API	14,904.18	VND 000128 IN 14904.18		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY		15,000	15,000	14,904.18	14,904.18	.00	95.82	99.4%
TOTAL UNDEFINED		15,000	15,000	14,904.18	14,904.18	.00	95.82	99.4%
TOTAL UNDEFINED		15,000	15,000	14,904.18	14,904.18	.00	95.82	99.4%
TOTAL CRANBERRY CREEK 1137		15,000	15,000	14,904.18	14,904.18	.00	95.82	99.4%
TOTAL EXPENSES		15,000	15,000	14,904.18	14,904.18	.00	95.82	



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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2138 SPENCERVILLE 1138

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

000 UNDEFINED

41 CAPITAL OUTLAY

21381441 410915 TRANSFER-PROJECT	8,000	8,578	8,578.08	2,318.08	.00	.00 100.0%
2020/09/000939 09/18/2020 API	2,318.08 VND	000128 IN	2318.08	ALLEN CO ENGINEER	20990204-546009 ~	7254462
TOTAL CAPITAL OUTLAY	8,000	8,578	8,578.08	2,318.08	.00	.00 100.0%
TOTAL UNDEFINED	8,000	8,578	8,578.08	2,318.08	.00	.00 100.0%
TOTAL UNDEFINED	8,000	8,578	8,578.08	2,318.08	.00	.00 100.0%
TOTAL SPENCERVILLE 1138	8,000	8,578	8,578.08	2,318.08	.00	.00 100.0%
TOTAL EXPENSES	8,000	8,578	8,578.08	2,318.08	.00	.00



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ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441	410915	TRANSFER-PROJECT						
	2020/09/000939	10,000	10,000	8,323.27	404.04	.00	1,676.73	83.2%
	09/18/2020 API	404.04 VND	000128 IN	404.04	ALLEN CO ENGINEER	20990204-546009 ~	7254462	
	TOTAL CAPITAL OUTLAY	10,000	10,000	8,323.27	404.04	.00	1,676.73	83.2%
	TOTAL UNDEFINED	10,000	10,000	8,323.27	404.04	.00	1,676.73	83.2%
	TOTAL UNDEFINED	10,000	10,000	8,323.27	404.04	.00	1,676.73	83.2%
	TOTAL KENNETH MILLER 1139	10,000	10,000	8,323.27	404.04	.00	1,676.73	83.2%
	TOTAL EXPENSES	10,000	10,000	8,323.27	404.04	.00	1,676.73	



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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441	410560 PROJECT COSTS	0	3,465	3,465.00	1,260.00	.00	.00	100.0%
	2020/09/000935 09/21/2020 API	1,260.00	VND 003612 IN 5733 #1141		CONTRIS ENTERPRISES, ACCT# ALLEN CO ENG 7254472			
21411441	410915 TRANSFER-PROJECT	5,000	2,018	2,018.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	5,000	5,483	5,483.00	1,260.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,000	5,483	5,483.00	1,260.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,000	5,483	5,483.00	1,260.00	.00	.00	100.0%
	TOTAL WOODBRIAR SUBDIVISION 1141	5,000	5,483	5,483.00	1,260.00	.00	.00	100.0%
	TOTAL EXPENSES	5,000	5,483	5,483.00	1,260.00	.00	.00	



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



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ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441	410915 TRANSFER-PROJECT	9,000	9,000	361.44	121.44	.00	8,638.56	4.0%
2020/09/000939	09/18/2020 API	121.44	VND 000128 IN 121.44		ALLEN CO ENGINEER	20990204-546009 ~	7254462	
TOTAL CAPITAL OUTLAY		9,000	9,000	361.44	121.44	.00	8,638.56	4.0%
TOTAL UNDEFINED		9,000	9,000	361.44	121.44	.00	8,638.56	4.0%
TOTAL UNDEFINED		9,000	9,000	361.44	121.44	.00	8,638.56	4.0%
TOTAL KARL GIERMAN 1043		9,000	9,000	361.44	121.44	.00	8,638.56	4.0%
TOTAL EXPENSES		9,000	9,000	361.44	121.44	.00	8,638.56	



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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	



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JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2148 HAWK GROUP 1048

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

000 UNDEFINED

41 CAPITAL OUTLAY

21481441 410915 TRANSFER-PROJECT	2,500	2,500	1,436.92	1,086.92	.00	1,063.08	57.5%
2020/09/000939 09/18/2020 API	1,086.92	VND 000128	IN 1086.92	0	ALLEN CO ENGINEER	20990204-546009 ~	7254462
TOTAL CAPITAL OUTLAY	2,500	2,500	1,436.92	1,086.92	.00	1,063.08	57.5%
TOTAL UNDEFINED	2,500	2,500	1,436.92	1,086.92	.00	1,063.08	57.5%
TOTAL UNDEFINED	2,500	2,500	1,436.92	1,086.92	.00	1,063.08	57.5%
TOTAL HAWK GROUP 1048	2,500	2,500	1,436.92	1,086.92	.00	1,063.08	57.5%
TOTAL EXPENSES	2,500	2,500	1,436.92	1,086.92	.00	1,063.08	

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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410915 TRANSFER-PROJECT	4,500	4,679	4,679.08	329.08	.00	.00	100.0%
2020/09/000939	09/18/2020 API	329.08 VND	000128 IN	329.08	ALLEN CO ENGINEER	20990204-546009	~	7254462
TOTAL CAPITAL OUTLAY		4,500	4,679	4,679.08	329.08	.00	.00	100.0%
TOTAL UNDEFINED		4,500	4,679	4,679.08	329.08	.00	.00	100.0%
TOTAL UNDEFINED		4,500	4,679	4,679.08	329.08	.00	.00	100.0%
TOTAL VINCENT LARATTA 1149		4,500	4,679	4,679.08	329.08	.00	.00	100.0%
TOTAL EXPENSES		4,500	4,679	4,679.08	329.08	.00	.00	

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JOURNAL DETAIL 2020 9 TO 2020 9

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	1,266.20	120.00	.00	260.00 83.0%
2020/09/000935 09/21/2020 API	120.00 VND	003612 IN	5733 #1150	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7254472
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	21,687.20	120.00	.00	28,312.80 43.4%
TOTAL UNDEFINED	50,000	50,000	21,687.20	120.00	.00	28,312.80 43.4%
TOTAL UNDEFINED	50,000	50,000	21,687.20	120.00	.00	28,312.80 43.4%
TOTAL PIKE RUN 1150	50,000	50,000	21,687.20	120.00	.00	28,312.80 43.4%
TOTAL EXPENSES	50,000	50,000	21,687.20	120.00	.00	28,312.80



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JOURNAL DETAIL 2020 9 TO 2020 9

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	



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JOURNAL DETAIL 2020 9 TO 2020 9

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	



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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2155 MARION H MILLER 1155

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

21551441 410915 TRANSFER-PROJECT	6,500	6,500	2,320.99	1,790.99	.00	4,179.01	35.7%
2020/09/000939 09/18/2020 API	1,790.99	VND 000128 IN 1790.99		ALLEN CO ENGINEER	20990204-546009 ~	7254462	
TOTAL CAPITAL OUTLAY	6,500	6,500	2,320.99	1,790.99	.00	4,179.01	35.7%
TOTAL UNDEFINED	6,500	6,500	2,320.99	1,790.99	.00	4,179.01	35.7%
TOTAL UNDEFINED	6,500	6,500	2,320.99	1,790.99	.00	4,179.01	35.7%
TOTAL MARION H MILLER 1155	6,500	6,500	2,320.99	1,790.99	.00	4,179.01	35.7%
TOTAL EXPENSES	6,500	6,500	2,320.99	1,790.99	.00	4,179.01	



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JOURNAL DETAIL 2020 9 TO 2020 9

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						
	2020/09/000939	10,000	10,000	7,118.38	1,588.38	.00	2,881.62	71.2%
	09/18/2020 API	1,588.38	VND 000128 IN 1588.38		ALLEN CO ENGINEER	20990204-546009 ~		7254462
	TOTAL CAPITAL OUTLAY	10,000	10,000	7,118.38	1,588.38	.00	2,881.62	71.2%
	TOTAL UNDEFINED	10,000	10,000	7,118.38	1,588.38	.00	2,881.62	71.2%
	TOTAL UNDEFINED	10,000	10,000	7,118.38	1,588.38	.00	2,881.62	71.2%
	TOTAL KENNETH BEAR 1156	10,000	10,000	7,118.38	1,588.38	.00	2,881.62	71.2%
	TOTAL EXPENSES	10,000	10,000	7,118.38	1,588.38	.00	2,881.62	



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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2158 FRYSSINGER 1058

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

000 UNDEFINED

41 CAPITAL OUTLAY

21581441 410915 TRANSFER-PROJECT	1,000	1,000	583.32	423.32	.00	416.68	58.3%
2020/09/000939 09/18/2020 API	423.32 VND	000128 IN	423.32	ALLEN CO ENGINEER	20990204-546009 ~	7254462	
TOTAL CAPITAL OUTLAY	1,000	1,000	583.32	423.32	.00	416.68	58.3%
TOTAL UNDEFINED	1,000	1,000	583.32	423.32	.00	416.68	58.3%
TOTAL UNDEFINED	1,000	1,000	583.32	423.32	.00	416.68	58.3%
TOTAL FRYSSINGER 1058	1,000	1,000	583.32	423.32	.00	416.68	58.3%
TOTAL EXPENSES	1,000	1,000	583.32	423.32	.00	416.68	



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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	



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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	



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JOURNAL DETAIL 2020 9 TO 2020 9

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	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2162	GILDEN 1062	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21621441	410915 TRANSFER-PROJECT	700	700	.00	.00	.00	700.00	.0%
TOTAL CAPITAL OUTLAY		700	700	.00	.00	.00	700.00	.0%
93 TRANSFER OUT								
21625193	930001 TRANSFER OUT	0	794	794.02	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	794	794.02	.00	.00	.00	100.0%
TOTAL UNDEFINED		700	1,494	794.02	.00	.00	700.00	53.1%
TOTAL UNDEFINED		700	1,494	794.02	.00	.00	700.00	53.1%
TOTAL GILDEN 1062		700	1,494	794.02	.00	.00	700.00	53.1%
TOTAL EXPENSES		700	1,494	794.02	.00	.00	700.00	



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JOURNAL DETAIL 2020 9 TO 2020 9

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



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ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21641441 410915 TRANSFER-PROJECT</u>	3,000	3,626	3,625.92	1,745.92	.00	.00	100.0%
<u>2020/09/000939</u> 09/18/2020 API	1,745.92 VND	000128 IN	1745.92	ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY	3,000	3,626	3,625.92	1,745.92	.00	.00	100.0%
TOTAL UNDEFINED	3,000	3,626	3,625.92	1,745.92	.00	.00	100.0%
TOTAL UNDEFINED	3,000	3,626	3,625.92	1,745.92	.00	.00	100.0%
TOTAL WILLIAMS JT CO DITCH 1164	3,000	3,626	3,625.92	1,745.92	.00	.00	100.0%
TOTAL EXPENSES	3,000	3,626	3,625.92	1,745.92	.00	.00	



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ACCOUNTS FOR:
2165 MCCARTY DITCH 1165

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

000 UNDEFINED

41 CAPITAL OUTLAY

21651441 410915 TRANSFER-PROJECT	800	800	361.44	121.44	.00	438.56	45.2%
2020/09/000939 09/18/2020 API	121.44	VND 000128 IN 121.44	0	ALLEN CO ENGINEER	20990204-546009 ~	7254462	
TOTAL CAPITAL OUTLAY	800	800	361.44	121.44	.00	438.56	45.2%
TOTAL UNDEFINED	800	800	361.44	121.44	.00	438.56	45.2%
TOTAL UNDEFINED	800	800	361.44	121.44	.00	438.56	45.2%
TOTAL MCCARTY DITCH 1165	800	800	361.44	121.44	.00	438.56	45.2%
TOTAL EXPENSES	800	800	361.44	121.44	.00	438.56	



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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	1,270.72	60.72	.00	1,729.28	42.4%
2020/09/000939 09/18/2020 API	60.72 VND	000128 IN	60.72	ALLEN CO ENGINEER	20990204-546009 ~	7254462	
TOTAL CAPITAL OUTLAY	3,000	3,000	1,270.72	60.72	.00	1,729.28	42.4%
TOTAL UNDEFINED	3,000	3,000	1,270.72	60.72	.00	1,729.28	42.4%
TOTAL UNDEFINED	3,000	3,000	1,270.72	60.72	.00	1,729.28	42.4%
TOTAL C DALE ROSS 1166	3,000	3,000	1,270.72	60.72	.00	1,729.28	42.4%
TOTAL EXPENSES	3,000	3,000	1,270.72	60.72	.00	1,729.28	



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



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ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: GERALD HOLTZBERGER 1168							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21681441 410915 TRANSFER-PROJECT	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 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	7,804.40	6,924.40	.00	122,195.60	6.0%
2020/09/000939	09/18/2020 API	6,924.40	VND 000128 IN 6924.40		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY		130,000	130,000	7,804.40	6,924.40	.00	122,195.60	6.0%
TOTAL UNDEFINED		130,000	130,000	7,804.40	6,924.40	.00	122,195.60	6.0%
TOTAL UNDEFINED		130,000	130,000	7,804.40	6,924.40	.00	122,195.60	6.0%
TOTAL BATH TWP TR 1169		130,000	130,000	7,804.40	6,924.40	.00	122,195.60	6.0%
TOTAL EXPENSES		130,000	130,000	7,804.40	6,924.40	.00	122,195.60	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441	410915 TRANSFER-PROJECT	30,000	30,000	6,201.67	4,161.67	.00	23,798.33	20.7%
2020/09/000939	09/18/2020 API	4,161.67	VND 000128 IN 4161.67		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY		30,000	30,000	6,201.67	4,161.67	.00	23,798.33	20.7%
TOTAL UNDEFINED		30,000	30,000	6,201.67	4,161.67	.00	23,798.33	20.7%
TOTAL UNDEFINED		30,000	30,000	6,201.67	4,161.67	.00	23,798.33	20.7%
TOTAL KENNETH SANDY 1170		30,000	30,000	6,201.67	4,161.67	.00	23,798.33	20.7%
TOTAL EXPENSES		30,000	30,000	6,201.67	4,161.67	.00	23,798.33	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	.00	100.0%
21721441	410915 TRANSFER-PROJECT	7,000	5,793	3,727.13	1,407.13	.00	2,065.87	64.3%
2020/09/000939	09/18/2020 API	1,407.13	VND 000128	IN 1407.13	ALLEN CO ENGINEER	20990204-546009	~	7254462
TOTAL CAPITAL OUTLAY		7,000	7,000	4,934.13	1,407.13	.00	2,065.87	70.5%
TOTAL UNDEFINED		7,000	7,000	4,934.13	1,407.13	.00	2,065.87	70.5%
TOTAL UNDEFINED		7,000	7,000	4,934.13	1,407.13	.00	2,065.87	70.5%
TOTAL MARION & AMANDA TWP 1072		7,000	7,000	4,934.13	1,407.13	.00	2,065.87	70.5%
TOTAL EXPENSES		7,000	7,000	4,934.13	1,407.13	.00	2,065.87	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2173 FREED 1073

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

000 UNDEFINED

41 CAPITAL OUTLAY

21731441 410560 PROJECT COSTS	0	48,237	48,237.19	3,000.00	.00	.00 100.0%
2020/09/000306 09/02/2020 API	817.66 VND	003957 IN 719255	0	NATIONAL LIME AND ST	ACCT#018249-021 ~	7253544
2020/09/000307 09/02/2020 API	728.11 VND	003957 IN 719256		NATIONAL LIME AND ST	ACCT#018249-021 ~	7253545
2020/09/001160 09/24/2020 API	210.00 VND	003612 IN 5738		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7254716
2020/09/001160 09/24/2020 API	1,244.23 VND	003612 IN 5737		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7254716
21731441 410915 TRANSFER-PROJECT	70,000	23,515	23,514.69	8,234.69	.00	.00 100.0%
2020/09/000939 09/18/2020 API	8,234.69 VND	000128 IN 8234.69		ALLEN CO ENGINEER	20990204-546009 ~	7254462
TOTAL CAPITAL OUTLAY	70,000	71,752	71,751.88	11,234.69	.00	.00 100.0%
TOTAL UNDEFINED	70,000	71,752	71,751.88	11,234.69	.00	.00 100.0%
TOTAL UNDEFINED	70,000	71,752	71,751.88	11,234.69	.00	.00 100.0%
TOTAL FREED 1073	70,000	71,752	71,751.88	11,234.69	.00	.00 100.0%
TOTAL EXPENSES	70,000	71,752	71,751.88	11,234.69	.00	.00



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	11,810	11,810.24	10,630.24	.00	.00 100.0%
2020/09/000939 09/18/2020 API	10,630.24	VND 000128 IN 10630.24		ALLEN CO ENGINEER	20990204-546009 ~	7254462
TOTAL CAPITAL OUTLAY	0	11,810	11,810.24	10,630.24	.00	.00 100.0%
TOTAL UNDEFINED	0	11,810	11,810.24	10,630.24	.00	.00 100.0%
TOTAL UNDEFINED	0	11,810	11,810.24	10,630.24	.00	.00 100.0%
TOTAL RUDOLPH DITCH 1175	0	11,810	11,810.24	10,630.24	.00	.00 100.0%
TOTAL EXPENSES	0	11,810	11,810.24	10,630.24	.00	.00



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2180 KUNKLEMAN 1180

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

000 UNDEFINED

41 CAPITAL OUTLAY

21801441 410915 TRANSFER-PROJECT	1,500	1,500	1,469.14	1,409.14	.00	30.86 97.9%
2020/09/000939 09/18/2020 API	1,409.14 VND	000128 IN	1409.14	ALLEN CO ENGINEER	20990204-546009 ~	7254462
TOTAL CAPITAL OUTLAY	1,500	1,500	1,469.14	1,409.14	.00	30.86 97.9%
TOTAL UNDEFINED	1,500	1,500	1,469.14	1,409.14	.00	30.86 97.9%
TOTAL UNDEFINED	1,500	1,500	1,469.14	1,409.14	.00	30.86 97.9%
TOTAL KUNKLEMAN 1180	1,500	1,500	1,469.14	1,409.14	.00	30.86 97.9%
TOTAL EXPENSES	1,500	1,500	1,469.14	1,409.14	.00	30.86

FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410915 TRANSFER-PROJECT	4,000	4,000	1,784.84	1,424.84	.00	2,215.16	44.6%
2020/09/000939	09/18/2020 API	1,424.84	VND 000128 IN 1424.84		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY		4,000	4,000	1,784.84	1,424.84	.00	2,215.16	44.6%
TOTAL UNDEFINED		4,000	4,000	1,784.84	1,424.84	.00	2,215.16	44.6%
TOTAL UNDEFINED		4,000	4,000	1,784.84	1,424.84	.00	2,215.16	44.6%
TOTAL LEHMAN RD GROUP 1182		4,000	4,000	1,784.84	1,424.84	.00	2,215.16	44.6%
TOTAL EXPENSES		4,000	4,000	1,784.84	1,424.84	.00	2,215.16	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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



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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21881441 410560 PROJECT COSTS	0	900	900.00	.00	.00	.00	100.0%
21881441 410915 TRANSFER-PROJECT	3,200	2,769	2,769.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,200	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,200	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,200	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL BELLINGER 1188	3,200	3,669	3,669.00	.00	.00	.00	100.0%
TOTAL EXPENSES	3,200	3,669	3,669.00	.00	.00	.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441	410915							
	TRANSFER-PROJECT	4,500	4,500	2,447.34	2,107.34	.00	2,052.66	54.4%
2020/09/000938	09/18/2020 API	2,107.34	VND 000128 IN 2107.34		ALLEN CO ENGINEER	20990204-546009 ~		7254462
	TOTAL CAPITAL OUTLAY	4,500	4,500	2,447.34	2,107.34	.00	2,052.66	54.4%
	TOTAL UNDEFINED	4,500	4,500	2,447.34	2,107.34	.00	2,052.66	54.4%
	TOTAL UNDEFINED	4,500	4,500	2,447.34	2,107.34	.00	2,052.66	54.4%
	TOTAL S MICHAEL HAMERNIK 1193	4,500	4,500	2,447.34	2,107.34	.00	2,052.66	54.4%
	TOTAL EXPENSES	4,500	4,500	2,447.34	2,107.34	.00	2,052.66	



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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2195	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21951441	410915							
	TRANSFER-PROJECT	1,800	2,034	2,034.35	1,004.35	.00	.00	100.0%
2020/09/000938	09/18/2020 API	1,004.35	VND 000128	IN 1004.35	ALLEN CO ENGINEER	20990204-546009	~	7254462
	TOTAL CAPITAL OUTLAY	1,800	2,034	2,034.35	1,004.35	.00	.00	100.0%
	TOTAL UNDEFINED	1,800	2,034	2,034.35	1,004.35	.00	.00	100.0%
	TOTAL UNDEFINED	1,800	2,034	2,034.35	1,004.35	.00	.00	100.0%
	TOTAL ROBERT A MILLER ETAL 1195	1,800	2,034	2,034.35	1,004.35	.00	.00	100.0%
	TOTAL EXPENSES	1,800	2,034	2,034.35	1,004.35	.00	.00	



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JOURNAL DETAIL 2020 9 TO 2020 9

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



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JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441	410560 PROJECT COSTS	0	3,592	3,480.00	870.00	.00	112.00	96.9%
2020/09/000935	09/21/2020 API	870.00 VND	003612 IN	5733 #1200	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7254472	
22001441	410915 TRANSFER-PROJECT	5,000	1,843	1,843.00	435.00	.00	.00	100.0%
2020/09/000938	09/18/2020 API	435.00 VND	000128 IN	435.00	ALLEN CO ENGINEER		20990204-546009 ~	7254462
TOTAL CAPITAL OUTLAY		5,000	5,435	5,323.00	1,305.00	.00	112.00	97.9%
TOTAL UNDEFINED		5,000	5,435	5,323.00	1,305.00	.00	112.00	97.9%
TOTAL UNDEFINED		5,000	5,435	5,323.00	1,305.00	.00	112.00	97.9%
TOTAL EDGWOOD DITCH 1200		5,000	5,435	5,323.00	1,305.00	.00	112.00	97.9%
TOTAL EXPENSES		5,000	5,435	5,323.00	1,305.00	.00	112.00	



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JOURNAL DETAIL 2020 9 TO 2020 9

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



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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2203 TOM AHL 1203

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

000 UNDEFINED

41 CAPITAL OUTLAY

22031441 410915 TRANSFER-PROJECT	1,500	1,500	520.72	60.72	.00	979.28 34.7%
2020/09/000938 09/18/2020 API	60.72 VND	000128 IN	60.72 0	ALLEN CO ENGINEER	20990204-546009 ~	7254462
TOTAL CAPITAL OUTLAY	1,500	1,500	520.72	60.72	.00	979.28 34.7%
TOTAL UNDEFINED	1,500	1,500	520.72	60.72	.00	979.28 34.7%
TOTAL UNDEFINED	1,500	1,500	520.72	60.72	.00	979.28 34.7%
TOTAL TOM AHL 1203	1,500	1,500	520.72	60.72	.00	979.28 34.7%
TOTAL EXPENSES	1,500	1,500	520.72	60.72	.00	979.28



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JOURNAL DETAIL 2020 9 TO 2020 9

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 09

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



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22081441	410915 TRANSFER-PROJECT	13,000	13,000	1,668.12	1,148.12	.00	11,331.88	12.8%
2020/09/000938	09/18/2020 API	1,148.12	VND 000128 IN 1148.12		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY		13,000	13,000	1,668.12	1,148.12	.00	11,331.88	12.8%
TOTAL UNDEFINED		13,000	13,000	1,668.12	1,148.12	.00	11,331.88	12.8%
TOTAL UNDEFINED		13,000	13,000	1,668.12	1,148.12	.00	11,331.88	12.8%
TOTAL BATH TWP TRUSTEES 1208		13,000	13,000	1,668.12	1,148.12	.00	11,331.88	12.8%
TOTAL EXPENSES		13,000	13,000	1,668.12	1,148.12	.00	11,331.88	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441	410560 PROJECT COSTS	0	2,400	1,800.00	450.00	.00	600.00	75.0%
2020/09/000935	09/21/2020 API	450.00 VND	003612 IN 5733 #1209		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7254472	
22091441	410915 TRANSFER-PROJECT	13,000	10,600	3,142.00	290.00	.00	7,458.00	29.6%
2020/09/000938	09/18/2020 API	290.00 VND	000128 IN 290.00		ALLEN CO ENGINEER	20990204-546009 ~	7254462	
TOTAL CAPITAL OUTLAY		13,000	13,000	4,942.00	740.00	.00	8,058.00	38.0%
TOTAL UNDEFINED		13,000	13,000	4,942.00	740.00	.00	8,058.00	38.0%
TOTAL UNDEFINED		13,000	13,000	4,942.00	740.00	.00	8,058.00	38.0%
TOTAL COUNTRY AIRE 1209		13,000	13,000	4,942.00	740.00	.00	8,058.00	38.0%
TOTAL EXPENSES		13,000	13,000	4,942.00	740.00	.00	8,058.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	6,010.00	1,435.00	.00	4,575.00	56.8%
2020/09/000935	09/21/2020 API	1,435.00	VND 003612 IN 5733	#1217	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7254472	
22171441	410915 TRANSFER-PROJECT	15,000	7,721	7,621.16	6,571.16	.00	100.00	98.7%
2020/09/000938	09/18/2020 API	6,571.16	VND 000128 IN 6571.16	ALLEN CO ENGINEER		20990204-546009 ~	7254462	
TOTAL CAPITAL OUTLAY		15,000	18,306	13,631.16	8,006.16	.00	4,675.00	74.5%
TOTAL UNDEFINED		15,000	18,306	13,631.16	8,006.16	.00	4,675.00	74.5%
TOTAL UNDEFINED		15,000	18,306	13,631.16	8,006.16	.00	4,675.00	74.5%
TOTAL ALLEN CO AIRPORT 1217		15,000	18,306	13,631.16	8,006.16	.00	4,675.00	74.5%
TOTAL EXPENSES		15,000	18,306	13,631.16	8,006.16	.00	4,675.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915 TRANSFER-PROJECT	8,000	8,000	3,367.60	257.60	.00	4,632.40	42.1%
2020/09/000938	09/18/2020 API	257.60	VND 000128 IN 257.60		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY		8,000	8,000	3,367.60	257.60	.00	4,632.40	42.1%
TOTAL UNDEFINED		8,000	8,000	3,367.60	257.60	.00	4,632.40	42.1%
TOTAL UNDEFINED		8,000	8,000	3,367.60	257.60	.00	4,632.40	42.1%
TOTAL BATH TWP TR/BELMONT 1218		8,000	8,000	3,367.60	257.60	.00	4,632.40	42.1%
TOTAL EXPENSES		8,000	8,000	3,367.60	257.60	.00	4,632.40	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22211441	410915 TRANSFER-PROJECT	30,000	33,316	33,315.82	33,315.82	.00	.00	100.0%
2020/09/000938	09/18/2020 API	33,315.82	VND 000128 IN 33315.82		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY		30,000	33,316	33,315.82	33,315.82	.00	.00	100.0%
TOTAL UNDEFINED		30,000	33,316	33,315.82	33,315.82	.00	.00	100.0%
TOTAL UNDEFINED		30,000	33,316	33,315.82	33,315.82	.00	.00	100.0%
TOTAL CRANBERRY CREEK PHASE II 12		30,000	33,316	33,315.82	33,315.82	.00	.00	100.0%
TOTAL EXPENSES		30,000	33,316	33,315.82	33,315.82	.00	.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09

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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	3,514.54	.0%
22241441	410915	TRANSFER-PROJECT	50,000	46,485	21,450.00	.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 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	1,920.00	480.00	.00	540.00 78.0%
2020/09/000935 09/21/2020 API	480.00 VND	003612 IN 5733	#1226	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7254472
22261441 410915 TRANSFER-PROJECT	3,800	1,409	1,409.00	240.00	.00	.00 100.0%
2020/09/000938 09/18/2020 API	240.00 VND	000128 IN 240.000		ALLEN CO ENGINEER	20990204-546009 ~	7254462
TOTAL CAPITAL OUTLAY	3,800	3,869	3,329.00	720.00	.00	540.00 86.0%
TOTAL UNDEFINED	3,800	3,869	3,329.00	720.00	.00	540.00 86.0%
TOTAL UNDEFINED	3,800	3,869	3,329.00	720.00	.00	540.00 86.0%
TOTAL 7 OAKS 1226	3,800	3,869	3,329.00	720.00	.00	540.00 86.0%
TOTAL EXPENSES	3,800	3,869	3,329.00	720.00	.00	540.00



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22291441 410915 TRANSFER-PROJECT</u>	5,000	5,000	1,012.68	512.68	.00	3,987.32	20.3%
<u>2020/09/000938</u> 09/18/2020 API	512.68 VND	000128 IN	512.68	ALLEN CO ENGINEER	20990204-546009 ~	7254462	
TOTAL CAPITAL OUTLAY	5,000	5,000	1,012.68	512.68	.00	3,987.32	20.3%
TOTAL UNDEFINED	5,000	5,000	1,012.68	512.68	.00	3,987.32	20.3%
TOTAL UNDEFINED	5,000	5,000	1,012.68	512.68	.00	3,987.32	20.3%
TOTAL EARL GASKILL 1229	5,000	5,000	1,012.68	512.68	.00	3,987.32	20.3%
TOTAL EXPENSES	5,000	5,000	1,012.68	512.68	.00	3,987.32	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2231 JAMES L DUTTON 1231

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

22311441 410915 TRANSFER-PROJECT	7,800	7,800	1,086.54	546.54	.00	6,713.46	13.9%
2020/09/000938 09/18/2020 API	546.54	VND 000128 IN 546.54		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY	7,800	7,800	1,086.54	546.54	.00	6,713.46	13.9%
TOTAL UNDEFINED	7,800	7,800	1,086.54	546.54	.00	6,713.46	13.9%
TOTAL UNDEFINED	7,800	7,800	1,086.54	546.54	.00	6,713.46	13.9%
TOTAL JAMES L DUTTON 1231	7,800	7,800	1,086.54	546.54	.00	6,713.46	13.9%
TOTAL EXPENSES	7,800	7,800	1,086.54	546.54	.00	6,713.46	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2233 MOENING DITCH 1233

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

000 UNDEFINED

41 CAPITAL OUTLAY

22331441 410915 TRANSFER-PROJECT	2,500	2,500	390.72	60.72	.00	2,109.28	15.6%
2020/09/000938 09/18/2020 API	60.72 VND	000128 IN	60.72	0			
				ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY	2,500	2,500	390.72	60.72	.00	2,109.28	15.6%
TOTAL UNDEFINED	2,500	2,500	390.72	60.72	.00	2,109.28	15.6%
TOTAL UNDEFINED	2,500	2,500	390.72	60.72	.00	2,109.28	15.6%
TOTAL MOENING DITCH 1233	2,500	2,500	390.72	60.72	.00	2,109.28	15.6%
TOTAL EXPENSES	2,500	2,500	390.72	60.72	.00	2,109.28	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2237	FOR: ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22371441 410915 TRANSFER-PROJECT		15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
TOTAL UNDEFINED		15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
TOTAL UNDEFINED		15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
TOTAL ROBERT O HAYES 1037		15,000	15,000	2,100.00	.00	.00	12,900.00	14.0%
TOTAL EXPENSES		15,000	15,000	2,100.00	.00	.00	12,900.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	1,280.00	320.00	.00	360.00 78.0%
2020/09/000935 09/21/2020 API	320.00 VND	003612 IN	5733 #1038	CONTRIS ENTERPRISES, ACCT# ALLEN CO ENG		7254472
22381441 410915 TRANSFER-PROJECT	6,000	4,360	3,208.00	160.00	.00	1,152.00 73.6%
2020/09/000938 09/18/2020 API	160.00 VND	000128 IN	160.0000	ALLEN CO ENGINEER		20990204-546009 ~ 7254462
TOTAL CAPITAL OUTLAY	6,000	6,000	4,488.00	480.00	.00	1,512.00 74.8%
TOTAL UNDEFINED	6,000	6,000	4,488.00	480.00	.00	1,512.00 74.8%
TOTAL UNDEFINED	6,000	6,000	4,488.00	480.00	.00	1,512.00 74.8%
TOTAL T&H REALTY 1038	6,000	6,000	4,488.00	480.00	.00	1,512.00 74.8%
TOTAL EXPENSES	6,000	6,000	4,488.00	480.00	.00	1,512.00



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2239 LARUE 1039

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

000 UNDEFINED

41 CAPITAL OUTLAY

22391441 410915 TRANSFER-PROJECT	5,000	5,000	2,257.00	987.00	.00	2,743.00	45.1%
2020/09/000938 09/18/2020 API	987.00 VND	000128 IN	987.00	ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY	5,000	5,000	2,257.00	987.00	.00	2,743.00	45.1%
TOTAL UNDEFINED	5,000	5,000	2,257.00	987.00	.00	2,743.00	45.1%
TOTAL UNDEFINED	5,000	5,000	2,257.00	987.00	.00	2,743.00	45.1%
TOTAL LARUE 1039	5,000	5,000	2,257.00	987.00	.00	2,743.00	45.1%
TOTAL EXPENSES	5,000	5,000	2,257.00	987.00	.00	2,743.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	2,400.00	600.00	.00	600.00	80.0%
2020/09/000935	09/21/2020 API	600.00 VND	003612 IN 5733	#1240	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7254472	
22401441 410915	TRANSFER-PROJECT	7,000	4,000	900.00	350.00	.00	3,100.00	22.5%
2020/09/000938	09/18/2020 API	350.00 VND	000128 IN 350.000		ALLEN CO ENGINEER		20990204-546009 ~	7254462
TOTAL CAPITAL OUTLAY		7,000	7,000	3,300.00	950.00	.00	3,700.00	47.1%
TOTAL UNDEFINED		7,000	7,000	3,300.00	950.00	.00	3,700.00	47.1%
TOTAL UNDEFINED		7,000	7,000	3,300.00	950.00	.00	3,700.00	47.1%
TOTAL CAMDEN RIDGE DITCH 1240		7,000	7,000	3,300.00	950.00	.00	3,700.00	47.1%
TOTAL EXPENSES		7,000	7,000	3,300.00	950.00	.00	3,700.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441	410915 TRANSFER-PROJECT	5,200	5,200	736.13	366.13	.00	4,463.87	14.2%
2020/09/000938	09/18/2020 API	366.13	VND 000128 IN 366.13		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY		5,200	5,200	736.13	366.13	.00	4,463.87	14.2%
TOTAL UNDEFINED		5,200	5,200	736.13	366.13	.00	4,463.87	14.2%
TOTAL UNDEFINED		5,200	5,200	736.13	366.13	.00	4,463.87	14.2%
TOTAL BURKHOLDER GROUP 1041		5,200	5,200	736.13	366.13	.00	4,463.87	14.2%
TOTAL EXPENSES		5,200	5,200	736.13	366.13	.00	4,463.87	



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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2242 THOMAS GROUP 1042

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

000 UNDEFINED

41 CAPITAL OUTLAY

22421441 410915 TRANSFER-PROJECT	2,500	2,500	387.94	197.94	.00	2,112.06	15.5%
2020/09/000938 09/18/2020 API	197.94 VND	000128 IN	197.94				
				ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY	2,500	2,500	387.94	197.94	.00	2,112.06	15.5%
TOTAL UNDEFINED	2,500	2,500	387.94	197.94	.00	2,112.06	15.5%
TOTAL UNDEFINED	2,500	2,500	387.94	197.94	.00	2,112.06	15.5%
TOTAL THOMAS GROUP 1042	2,500	2,500	387.94	197.94	.00	2,112.06	15.5%
TOTAL EXPENSES	2,500	2,500	387.94	197.94	.00	2,112.06	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	7,502.44	3,445.16	.00	32,497.56	18.8%
2020/09/000938 09/18/2020 API	3,445.16	VND 000128 IN 3445.16		ALLEN CO ENGINEER	20990204-546009 ~	7254462	
TOTAL CAPITAL OUTLAY	40,000	40,000	7,502.44	3,445.16	.00	32,497.56	18.8%
TOTAL UNDEFINED	40,000	40,000	7,502.44	3,445.16	.00	32,497.56	18.8%
TOTAL UNDEFINED	40,000	40,000	7,502.44	3,445.16	.00	32,497.56	18.8%
TOTAL COLUCCI 1243	40,000	40,000	7,502.44	3,445.16	.00	32,497.56	18.8%
TOTAL EXPENSES	40,000	40,000	7,502.44	3,445.16	.00	32,497.56	



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JOURNAL DETAIL 2020 9 TO 2020 9

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 410560 PROJECT COSTS	0	3,175	3,175.00	3,175.00	.00	.00	100.0%
2020/09/000294 09/04/2020 API	3,175.00	VND 012845 IN 8-26-2020 #1244		BRIAN E BINKLEY	ACCT# ALLEN CO ENG	7253530	
22441441 410915 TRANSFER-PROJECT	7,500	4,325	320.00	.00	.00	4,005.00	7.4%
TOTAL CAPITAL OUTLAY	7,500	7,500	3,495.00	3,175.00	.00	4,005.00	46.6%
TOTAL UNDEFINED	7,500	7,500	3,495.00	3,175.00	.00	4,005.00	46.6%
TOTAL UNDEFINED	7,500	7,500	3,495.00	3,175.00	.00	4,005.00	46.6%
TOTAL LARRY CRITES 1244	7,500	7,500	3,495.00	3,175.00	.00	4,005.00	46.6%
TOTAL EXPENSES	7,500	7,500	3,495.00	3,175.00	.00	4,005.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	1,006.35	476.35	1,073.65	48.4%
2020/09/000938 09/18/2020 API	476.35 VND	000128 IN	476.35	ALLEN CO ENGINEER	20990204-546009 ~	7254462
TOTAL CAPITAL OUTLAY	4,000	4,000	2,926.35	476.35	1,073.65	73.2%
TOTAL UNDEFINED	4,000	4,000	2,926.35	476.35	1,073.65	73.2%
TOTAL UNDEFINED	4,000	4,000	2,926.35	476.35	1,073.65	73.2%
TOTAL HOLLENBACHER 1247	4,000	4,000	2,926.35	476.35	1,073.65	73.2%
TOTAL EXPENSES	4,000	4,000	2,926.35	476.35	1,073.65	

FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	2,651.64	1,721.64	.00	6,348.36	29.5%
2020/09/000938 09/18/2020 API	1,721.64	VND 000128 IN 1721.64		ALLEN CO ENGINEER	20990204-546009 ~	7254462	
TOTAL CAPITAL OUTLAY	9,000	9,000	2,651.64	1,721.64	.00	6,348.36	29.5%
TOTAL UNDEFINED	9,000	9,000	2,651.64	1,721.64	.00	6,348.36	29.5%
TOTAL UNDEFINED	9,000	9,000	2,651.64	1,721.64	.00	6,348.36	29.5%
TOTAL BASINGER GROUP 1049	9,000	9,000	2,651.64	1,721.64	.00	6,348.36	29.5%
TOTAL EXPENSES	9,000	9,000	2,651.64	1,721.64	.00	6,348.36	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
22511441	410560	PROJECT COSTS		0	31,950	25,804.93	1,850.00	5,045.07	1,100.00	96.6%
2020/09/000935	09/21/2020	API		1,100.00	VND 003612	IN 5733	#1251	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7254472	
2020/09/001160	09/24/2020	API		750.00	VND 003612	IN 5735		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7254716	
22511441	410915	TRANSFER-PROJECT		105,000	73,539	73,538.58	58,438.58	.00	.00	100.0%
2020/09/000938	09/18/2020	API		58,438.58	VND 000128	IN 58438.58		ALLEN CO ENGINEER	20990204-546009 ~	7254462
TOTAL CAPITAL OUTLAY		105,000	105,489	99,343.51	60,288.58	5,045.07	1,100.00	99.0%		
TOTAL UNDEFINED		105,000	105,489	99,343.51	60,288.58	5,045.07	1,100.00	99.0%		
TOTAL UNDEFINED		105,000	105,489	99,343.51	60,288.58	5,045.07	1,100.00	99.0%		
TOTAL LOST CREEK 1251		105,000	105,489	99,343.51	60,288.58	5,045.07	1,100.00	99.0%		
TOTAL EXPENSES		105,000	105,489	99,343.51	60,288.58	5,045.07	1,100.00			



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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								
<u>22521441 410915 TRANSFER-PROJECT</u>		23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL CAPITAL OUTLAY		23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL UNDEFINED		23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL UNDEFINED		23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL BERRYMAN 1252		23,000	23,000	2,760.00	.00	.00	20,240.00	12.0%
TOTAL EXPENSES		23,000	23,000	2,760.00	.00	.00	20,240.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2253 STEINKE 1253

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

000 UNDEFINED

41 CAPITAL OUTLAY

22531441 410915 TRANSFER-PROJECT	9,000	9,728	9,728.20	1,208.20	.00	.00 100.0%
2020/09/000938 09/18/2020 API	1,208.20 VND	000128 IN	1208.20	ALLEN CO ENGINEER	20990204-546009 ~	7254462
TOTAL CAPITAL OUTLAY	9,000	9,728	9,728.20	1,208.20	.00	.00 100.0%
TOTAL UNDEFINED	9,000	9,728	9,728.20	1,208.20	.00	.00 100.0%
TOTAL UNDEFINED	9,000	9,728	9,728.20	1,208.20	.00	.00 100.0%
TOTAL STEINKE 1253	9,000	9,728	9,728.20	1,208.20	.00	.00 100.0%
TOTAL EXPENSES	9,000	9,728	9,728.20	1,208.20	.00	.00

FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2255	MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22551441	410915 TRANSFER-PROJECT	3,000	3,000	912.89	752.89	.00	2,087.11	30.4%
2020/09/000938	09/18/2020 API	752.89	VND 000128 IN 752.89		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY		3,000	3,000	912.89	752.89	.00	2,087.11	30.4%
TOTAL UNDEFINED		3,000	3,000	912.89	752.89	.00	2,087.11	30.4%
TOTAL UNDEFINED		3,000	3,000	912.89	752.89	.00	2,087.11	30.4%
TOTAL MOTTER GROUP 1055		3,000	3,000	912.89	752.89	.00	2,087.11	30.4%
TOTAL EXPENSES		3,000	3,000	912.89	752.89	.00	2,087.11	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	1,812	1,811.85	1,271.85	.00	100.0%
2020/09/000938 09/18/2020 API	1,271.85 VND	000128 IN	1271.85	ALLEN CO ENGINEER	20990204-546009 ~	7254462
TOTAL CAPITAL OUTLAY	1,500	1,812	1,811.85	1,271.85	.00	100.0%
TOTAL UNDEFINED	1,500	1,812	1,811.85	1,271.85	.00	100.0%
TOTAL UNDEFINED	1,500	1,812	1,811.85	1,271.85	.00	100.0%
TOTAL MICHAEL GROUP 1057	1,500	1,812	1,811.85	1,271.85	.00	100.0%
TOTAL EXPENSES	1,500	1,812	1,811.85	1,271.85	.00	.00



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2259 BIRKEMEIER 1059

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

000 UNDEFINED

41 CAPITAL OUTLAY

22591441 410915 TRANSFER-PROJECT	6,000	6,000	1,703.24	1,403.24	.00	4,296.76	28.4%
2020/09/000938 09/18/2020 API	1,403.24	VND 000128	IN 1403.24	ALLEN CO ENGINEER	20990204-546009 ~	7254462	
TOTAL CAPITAL OUTLAY	6,000	6,000	1,703.24	1,403.24	.00	4,296.76	28.4%
TOTAL UNDEFINED	6,000	6,000	1,703.24	1,403.24	.00	4,296.76	28.4%
TOTAL UNDEFINED	6,000	6,000	1,703.24	1,403.24	.00	4,296.76	28.4%
TOTAL BIRKEMEIER 1059	6,000	6,000	1,703.24	1,403.24	.00	4,296.76	28.4%
TOTAL EXPENSES	6,000	6,000	1,703.24	1,403.24	.00	4,296.76	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
22601431	330001 CONTRACT SERVICES	0	2,000	2,000.00	2,000.00	.00	.00	100.0%
2020/09/000856	09/16/2020 API	2,000.00	VND 009970 IN 8/31/2020		CALVELAGE VAULT & EX 8/31/2020-LITTLE R		7254389	
TOTAL SERVICES		0	2,000	2,000.00	2,000.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
22601441	410915 TRANSFER-PROJECT	15,102	13,102	.00	.00	.00	13,102.41	.0%
TOTAL CAPITAL OUTLAY		15,102	13,102	.00	.00	.00	13,102.41	.0%
TOTAL UNDEFINED		15,102	15,102	2,000.00	2,000.00	.00	13,102.41	13.2%
TOTAL UNDEFINED		15,102	15,102	2,000.00	2,000.00	.00	13,102.41	13.2%
TOTAL LITTLE OTTAWA RIVER 1260		15,102	15,102	2,000.00	2,000.00	.00	13,102.41	13.2%
TOTAL EXPENSES		15,102	15,102	2,000.00	2,000.00	.00	13,102.41	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2262 SPEEDCO 1262

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

000 UNDEFINED

41 CAPITAL OUTLAY

22621441 410915 TRANSFER-PROJECT	5,500	5,500	3,450.98	1,970.98	.00	2,049.02	62.7%
2020/09/000938 09/18/2020 API	1,970.98	VND 000128	IN 1970.98	ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY	5,500	5,500	3,450.98	1,970.98	.00	2,049.02	62.7%
TOTAL UNDEFINED	5,500	5,500	3,450.98	1,970.98	.00	2,049.02	62.7%
TOTAL UNDEFINED	5,500	5,500	3,450.98	1,970.98	.00	2,049.02	62.7%
TOTAL SPEEDCO 1262	5,500	5,500	3,450.98	1,970.98	.00	2,049.02	62.7%
TOTAL EXPENSES	5,500	5,500	3,450.98	1,970.98	.00	2,049.02	



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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	



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JOURNAL DETAIL 2020 9 TO 2020 9

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	



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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2266 MOSER JT CTY 1266

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

000 UNDEFINED

41 CAPITAL OUTLAY

22661441 410560 PROJECT COSTS	0	125	125.00	.00	.00	100.0%
22661441 410915 TRANSFER-PROJECT	7,500	7,375	6,847.72	5,607.72	.00	92.9%
2020/09/000938 09/18/2020 API	5,607.72	VND 000128 IN 5607.72		ALLEN CO ENGINEER	20990204-546009 ~	7254462
TOTAL CAPITAL OUTLAY	7,500	7,500	6,972.72	5,607.72	.00	93.0%
TOTAL UNDEFINED	7,500	7,500	6,972.72	5,607.72	.00	93.0%
TOTAL UNDEFINED	7,500	7,500	6,972.72	5,607.72	.00	93.0%
TOTAL MOSER JT CTY 1266	7,500	7,500	6,972.72	5,607.72	.00	93.0%
TOTAL EXPENSES	7,500	7,500	6,972.72	5,607.72	.00	527.28



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2267 KENNETH MILLER 1067

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	2,619.44	616.38	.00	11,380.56	18.7%
2020/09/000938 09/18/2020 API	616.38 VND	000128 IN	616.38	ALLEN CO ENGINEER	20990204-546009 ~	7254462	
TOTAL CAPITAL OUTLAY	14,000	14,000	2,619.44	616.38	.00	11,380.56	18.7%
TOTAL UNDEFINED	14,000	14,000	2,619.44	616.38	.00	11,380.56	18.7%
TOTAL UNDEFINED	14,000	14,000	2,619.44	616.38	.00	11,380.56	18.7%
TOTAL WRASMAN 1268	14,000	14,000	2,619.44	616.38	.00	11,380.56	18.7%
TOTAL EXPENSES	14,000	14,000	2,619.44	616.38	.00	11,380.56	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

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

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



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2271 BOUGHAN 1271

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

000 UNDEFINED

41 CAPITAL OUTLAY

22711441 410915 TRANSFER-PROJECT	900	900	210.00	210.00	.00	690.00 23.3%
2020/09/000937 09/18/2020 API	210.00	VND 000128 IN 210.000		ALLEN CO ENGINEER	20990204-546009 ~	7254462
TOTAL CAPITAL OUTLAY	900	900	210.00	210.00	.00	690.00 23.3%
TOTAL UNDEFINED	900	900	210.00	210.00	.00	690.00 23.3%
TOTAL UNDEFINED	900	900	210.00	210.00	.00	690.00 23.3%
TOTAL BOUGHAN 1271	900	900	210.00	210.00	.00	690.00 23.3%
TOTAL EXPENSES	900	900	210.00	210.00	.00	690.00



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2272	FOR: 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22721441	410915 TRANSFER-PROJECT	9,000	9,000	4,048.08	3,468.08	.00	4,951.92	45.0%
2020/09/000937	09/18/2020 API	3,468.08	VND 000128 IN 3468.08		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY		9,000	9,000	4,048.08	3,468.08	.00	4,951.92	45.0%
TOTAL UNDEFINED		9,000	9,000	4,048.08	3,468.08	.00	4,951.92	45.0%
TOTAL UNDEFINED		9,000	9,000	4,048.08	3,468.08	.00	4,951.92	45.0%
TOTAL 1272 SPRINGHILL&OAKWOODS		9,000	9,000	4,048.08	3,468.08	.00	4,951.92	45.0%
TOTAL EXPENSES		9,000	9,000	4,048.08	3,468.08	.00	4,951.92	

FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2275 LAPOINT 1275

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

000 UNDEFINED

41 CAPITAL OUTLAY

22751441 410915 TRANSFER-PROJECT	9,000	9,000	1,353.48	1,053.48	.00	7,646.52	15.0%
2020/09/000937 09/18/2020 API	1,053.48	VND 000128 IN 1053.48		ALLEN CO ENGINEER	20990204-546009 ~	7254462	
TOTAL CAPITAL OUTLAY	9,000	9,000	1,353.48	1,053.48	.00	7,646.52	15.0%
TOTAL UNDEFINED	9,000	9,000	1,353.48	1,053.48	.00	7,646.52	15.0%
TOTAL UNDEFINED	9,000	9,000	1,353.48	1,053.48	.00	7,646.52	15.0%
TOTAL LAPOINT 1275	9,000	9,000	1,353.48	1,053.48	.00	7,646.52	15.0%
TOTAL EXPENSES	9,000	9,000	1,353.48	1,053.48	.00	7,646.52	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	3,200.00	800.00	.00	800.00 80.0%
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2020/09/000935 09/21/2020 API	800.00	VND 003612 IN 5733	#1276	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7254472
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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	4,142.00	800.00	.00	10,858.00 27.6%
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TOTAL UNDEFINED	15,000	16,303	5,444.64	800.00	.00	10,858.00 33.4%
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TOTAL UNDEFINED	15,000	16,303	5,444.64	800.00	.00	10,858.00 33.4%
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TOTAL SHAWVER&GODDARD 1276	15,000	16,303	5,444.64	800.00	.00	10,858.00 33.4%
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TOTAL EXPENSES	15,000	16,303	5,444.64	800.00	.00	10,858.00
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FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	2,834.96	647.38	.00	5,165.04	35.4%
2020/09/000937 09/18/2020 API	647.38 VND	000128 IN	647.38	ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY	8,000	8,000	2,834.96	647.38	.00	5,165.04	35.4%
TOTAL UNDEFINED	8,000	8,000	2,834.96	647.38	.00	5,165.04	35.4%
TOTAL UNDEFINED	8,000	8,000	2,834.96	647.38	.00	5,165.04	35.4%
TOTAL BURKHOLDER 1278	8,000	8,000	2,834.96	647.38	.00	5,165.04	35.4%
TOTAL EXPENSES	8,000	8,000	2,834.96	647.38	.00	5,165.04	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2280	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-CLOSED 1080							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	7,390.70	3,970.70	.00	4,609.30	61.6%
2020/09/000937 09/18/2020 API	3,970.70 VND	000128 IN	3970.70	ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY	12,000	12,000	7,390.70	3,970.70	.00	4,609.30	61.6%
TOTAL UNDEFINED	12,000	12,000	7,390.70	3,970.70	.00	4,609.30	61.6%
TOTAL UNDEFINED	12,000	12,000	7,390.70	3,970.70	.00	4,609.30	61.6%
TOTAL WELTY IMPROV 1281	12,000	12,000	7,390.70	3,970.70	.00	4,609.30	61.6%
TOTAL EXPENSES	12,000	12,000	7,390.70	3,970.70	.00	4,609.30	



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ACCOUNTS FOR:
2282 LAMMERS 1082

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

000 UNDEFINED

41 CAPITAL OUTLAY

22821441 410915 TRANSFER-PROJECT	3,000	3,000	1,643.60	303.60	.00	1,356.40	54.8%
2020/09/000937 09/18/2020 API	303.60 VND	000128 IN	303.60	ALLEN CO ENGINEER	20990204-546009 ~	7254462	
TOTAL CAPITAL OUTLAY	3,000	3,000	1,643.60	303.60	.00	1,356.40	54.8%
TOTAL UNDEFINED	3,000	3,000	1,643.60	303.60	.00	1,356.40	54.8%
TOTAL UNDEFINED	3,000	3,000	1,643.60	303.60	.00	1,356.40	54.8%
TOTAL LAMMERS 1082	3,000	3,000	1,643.60	303.60	.00	1,356.40	54.8%
TOTAL EXPENSES	3,000	3,000	1,643.60	303.60	.00	1,356.40	



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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441	410560 PROJECT COSTS	0	1,800	1,200.00	300.00	.00	600.00	66.7%
2020/09/000935	09/21/2020 API	300.00 VND	003612 IN 5733	#1283	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7254472	
22831441	410915 TRANSFER-PROJECT	7,000	5,200	1,089.86	287.86	.00	4,110.14	21.0%
2020/09/000937	09/18/2020 API	287.86 VND	000128 IN 287.86		ALLEN CO ENGINEER		20990204-546009 ~	7254462
TOTAL CAPITAL OUTLAY		7,000	7,000	2,289.86	587.86	.00	4,710.14	32.7%
TOTAL UNDEFINED		7,000	7,000	2,289.86	587.86	.00	4,710.14	32.7%
TOTAL UNDEFINED		7,000	7,000	2,289.86	587.86	.00	4,710.14	32.7%
TOTAL ORCHARD ACRES 1283		7,000	7,000	2,289.86	587.86	.00	4,710.14	32.7%
TOTAL EXPENSES		7,000	7,000	2,289.86	587.86	.00	4,710.14	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	

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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2285 KUNDERT GROUP 1285

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

22851441 410915 TRANSFER-PROJECT	7,000	7,000	3,155.04	2,145.04	.00	3,844.96	45.1%
2020/09/000937 09/18/2020 API	2,145.04	VND 000128 IN 2145.04		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY	7,000	7,000	3,155.04	2,145.04	.00	3,844.96	45.1%
TOTAL UNDEFINED	7,000	7,000	3,155.04	2,145.04	.00	3,844.96	45.1%
TOTAL UNDEFINED	7,000	7,000	3,155.04	2,145.04	.00	3,844.96	45.1%
TOTAL KUNDERT GROUP 1285	7,000	7,000	3,155.04	2,145.04	.00	3,844.96	45.1%
TOTAL EXPENSES	7,000	7,000	3,155.04	2,145.04	.00	3,844.96	



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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 09

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ACCOUNTS FOR: 2289	FOR: PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915 TRANSFER-PROJECT	2,800	2,800	2,515.10	1,385.10	.00	284.90	89.8%
2020/09/000937	09/18/2020 API	1,385.10	VND 000128 IN 1385.10		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY		2,800	2,800	2,515.10	1,385.10	.00	284.90	89.8%
TOTAL UNDEFINED		2,800	2,800	2,515.10	1,385.10	.00	284.90	89.8%
TOTAL UNDEFINED		2,800	2,800	2,515.10	1,385.10	.00	284.90	89.8%
TOTAL PORTER LATERAL GROUP 1089		2,800	2,800	2,515.10	1,385.10	.00	284.90	89.8%
TOTAL EXPENSES		2,800	2,800	2,515.10	1,385.10	.00	284.90	



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ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441	410915 TRANSFER-PROJECT	1,000	1,000	677.16	357.16	.00	322.84	67.7%
2020/09/000937	09/18/2020 API	357.16	VND 000128 IN 357.16		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY		1,000	1,000	677.16	357.16	.00	322.84	67.7%
TOTAL UNDEFINED		1,000	1,000	677.16	357.16	.00	322.84	67.7%
TOTAL UNDEFINED		1,000	1,000	677.16	357.16	.00	322.84	67.7%
TOTAL BOWERSOCK GROUP 1091		1,000	1,000	677.16	357.16	.00	322.84	67.7%
TOTAL EXPENSES		1,000	1,000	677.16	357.16	.00	322.84	



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



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ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441	410915 TRANSFER-PROJECT	9,000	9,000	5,121.59	3,121.59	.00	3,878.41	56.9%
2020/09/000937	09/18/2020 API	3,121.59	VND 000128 IN 3121.59		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY		9,000	9,000	5,121.59	3,121.59	.00	3,878.41	56.9%
TOTAL UNDEFINED		9,000	9,000	5,121.59	3,121.59	.00	3,878.41	56.9%
TOTAL UNDEFINED		9,000	9,000	5,121.59	3,121.59	.00	3,878.41	56.9%
TOTAL HAROLD METZGER GROUP 1093		9,000	9,000	5,121.59	3,121.59	.00	3,878.41	56.9%
TOTAL EXPENSES		9,000	9,000	5,121.59	3,121.59	.00	3,878.41	



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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	



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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441 410560	PROJECT COSTS	0	460	460.00	460.00	.00	.00	100.0%
2020/09/000294	09/04/2020 API	460.00	VND 012845 IN 8-26-2020	#1097	BRIAN E BINKLEY	ACCT# ALLEN CO ENG	7253530	
22971441 410915	TRANSFER-PROJECT	3,300	2,840	330.00	.00	.00	2,510.00	11.6%
TOTAL CAPITAL OUTLAY		3,300	3,300	790.00	460.00	.00	2,510.00	23.9%
TOTAL UNDEFINED		3,300	3,300	790.00	460.00	.00	2,510.00	23.9%
TOTAL UNDEFINED		3,300	3,300	790.00	460.00	.00	2,510.00	23.9%
TOTAL SPENCER TWP TRUSTEES 1097		3,300	3,300	790.00	460.00	.00	2,510.00	23.9%
TOTAL EXPENSES		3,300	3,300	790.00	460.00	.00	2,510.00	

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ACCOUNTS FOR: 2298	KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22981441	410915 TRANSFER-PROJECT	1,900	1,900	922.60	382.60	.00	977.40	48.6%
2020/09/000937	09/18/2020 API	382.60 VND	000128 IN	382.60	ALLEN CO ENGINEER	20990204-546009 ~	7254462	
TOTAL CAPITAL OUTLAY		1,900	1,900	922.60	382.60	.00	977.40	48.6%
TOTAL UNDEFINED		1,900	1,900	922.60	382.60	.00	977.40	48.6%
TOTAL UNDEFINED		1,900	1,900	922.60	382.60	.00	977.40	48.6%
TOTAL KOMMINSK 1098		1,900	1,900	922.60	382.60	.00	977.40	48.6%
TOTAL EXPENSES		1,900	1,900	922.60	382.60	.00	977.40	



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JOURNAL DETAIL 2020 9 TO 2020 9

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 09

JOURNAL DETAIL 2020 9 TO 2020 9

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



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2302 ELMVIEW DR 1302

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	.00	.00	3,957.11 .0%
TOTAL SERVICES	0	3,957	.00	.00	.00	3,957.11 .0%

41 CAPITAL OUTLAY

23041441 410200 CONTRACTS-PROJECTS	0	1,000	-14,329.60	.00	.00	15,329.60-1433.0%
23041441 410915 TRANSFER-PROJECT	100,000	98,182	98,182.36	70,492.36	.00	.00 100.0%
2020/09/000937 09/18/2020 API	70,492.36	VND 000128	IN 70492.36	ALLEN CO ENGINEER	20990204-546009 ~	7254462
TOTAL CAPITAL OUTLAY	100,000	99,182	83,852.76	70,492.36	.00	15,329.60 84.5%
TOTAL UNDEFINED	100,000	103,139	83,852.76	70,492.36	.00	19,286.71 81.3%
TOTAL UNDEFINED	100,000	103,139	83,852.76	70,492.36	.00	19,286.71 81.3%
TOTAL WARRINGTON 1304	100,000	103,139	83,852.76	70,492.36	.00	19,286.71 81.3%
TOTAL EXPENSES	100,000	103,139	83,852.76	70,492.36	.00	19,286.71

FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR: 2305	LAMB 1305	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23051441	410560 PROJECT COSTS	0	1,025	1,025.00	.00	.00	.00	100.0%
23051441	410915 TRANSFER-PROJECT	3,500	2,475	1,601.81	1,441.81	.00	873.19	64.7%
2020/09/000937	09/18/2020 API	1,441.81	VND 000128 IN 1441.81		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY		3,500	3,500	2,626.81	1,441.81	.00	873.19	75.1%
TOTAL UNDEFINED		3,500	3,500	2,626.81	1,441.81	.00	873.19	75.1%
TOTAL UNDEFINED		3,500	3,500	2,626.81	1,441.81	.00	873.19	75.1%
TOTAL LAMB 1305		3,500	3,500	2,626.81	1,441.81	.00	873.19	75.1%
TOTAL EXPENSES		3,500	3,500	2,626.81	1,441.81	.00	873.19	



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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441	410915 TRANSFER-PROJECT	2,000	2,000	1,893.62	1,343.62	.00	106.38	94.7%
2020/09/000937	09/18/2020 API	1,343.62	VND 000128 IN 1343.62		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY		2,000	2,000	1,893.62	1,343.62	.00	106.38	94.7%
TOTAL UNDEFINED		2,000	2,000	1,893.62	1,343.62	.00	106.38	94.7%
TOTAL UNDEFINED		2,000	2,000	1,893.62	1,343.62	.00	106.38	94.7%
TOTAL LAKESIDE ESTATES 1307		2,000	2,000	1,893.62	1,343.62	.00	106.38	94.7%
TOTAL EXPENSES		2,000	2,000	1,893.62	1,343.62	.00	106.38	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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



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JOURNAL DETAIL 2020 9 TO 2020 9

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



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ACCOUNTS FOR: 2310	LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441	410915	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	



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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	19,295.00	19,295.00	.00	.00	100.0%
2020/09/000301 09/03/2020 API	19,295.00	VND 003612 IN 4531		CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI		7253532	
23121441 410915 TRANSFER-PROJECT	25,000	5,705	952.12	702.12	.00	4,752.88	16.7%
2020/09/000937 09/18/2020 API	702.12	VND 000128 IN 702.12		ALLEN CO ENGINEER 20990204-546009 ~		7254462	
TOTAL CAPITAL OUTLAY	25,000	25,000	20,247.12	19,997.12	.00	4,752.88	81.0%
TOTAL UNDEFINED	25,000	25,000	20,247.12	19,997.12	.00	4,752.88	81.0%
TOTAL UNDEFINED	25,000	25,000	20,247.12	19,997.12	.00	4,752.88	81.0%
TOTAL KOTTENBROCK	25,000	25,000	20,247.12	19,997.12	.00	4,752.88	81.0%
TOTAL EXPENSES	25,000	25,000	20,247.12	19,997.12	.00	4,752.88	



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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2315 ETZKORN DM 1315

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

23151441 410915 TRANSFER-PROJECT	2,700	2,700	2,049.06	1,779.06	.00	650.94	75.9%
2020/09/000937 09/18/2020 API	1,779.06	VND 000128	IN 1779.06	ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY	2,700	2,700	2,049.06	1,779.06	.00	650.94	75.9%
TOTAL UNDEFINED	2,700	2,700	2,049.06	1,779.06	.00	650.94	75.9%
TOTAL UNDEFINED	2,700	2,700	2,049.06	1,779.06	.00	650.94	75.9%
TOTAL ETZKORN DM 1315	2,700	2,700	2,049.06	1,779.06	.00	650.94	75.9%
TOTAL EXPENSES	2,700	2,700	2,049.06	1,779.06	.00	650.94	



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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
2316 CODY NICHOLS 1316

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

000 UNDEFINED

41 CAPITAL OUTLAY

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

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ACCOUNTS FOR:
2317 WALKER GROUP #1317

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

23171441 410560 PROJECT COSTS	0	3,990	3,990.00	.00	.00	100.0%
23171441 410915 TRANSFER-PROJECT	15,000	11,010	3,476.60	2,966.60	7,533.40	31.6%
2020/09/000937 09/18/2020 API	2,966.60	VND 000128 IN 2966.60		ALLEN CO ENGINEER	20990204-546009 ~	7254462
TOTAL CAPITAL OUTLAY	15,000	15,000	7,466.60	2,966.60	7,533.40	49.8%
TOTAL UNDEFINED	15,000	15,000	7,466.60	2,966.60	7,533.40	49.8%
TOTAL UNDEFINED	15,000	15,000	7,466.60	2,966.60	7,533.40	49.8%
TOTAL WALKER GROUP #1317	15,000	15,000	7,466.60	2,966.60	7,533.40	49.8%
TOTAL EXPENSES	15,000	15,000	7,466.60	2,966.60	7,533.40	



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



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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441	410915 TRANSFER-PROJECT	5,000	5,000	1,620.14	1,230.14	.00	3,379.86	32.4%
2020/09/000937	09/18/2020 API	1,230.14	VND 000128	IN 1230.14	ALLEN CO ENGINEER	20990204-546009 ~	7254462	
TOTAL CAPITAL OUTLAY		5,000	5,000	1,620.14	1,230.14	.00	3,379.86	32.4%
TOTAL UNDEFINED		5,000	5,000	1,620.14	1,230.14	.00	3,379.86	32.4%
TOTAL UNDEFINED		5,000	5,000	1,620.14	1,230.14	.00	3,379.86	32.4%
TOTAL UMBAUGH IMPROVEMENT #1319		5,000	5,000	1,620.14	1,230.14	.00	3,379.86	32.4%
TOTAL EXPENSES		5,000	5,000	1,620.14	1,230.14	.00	3,379.86	



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ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23211441 410560	PROJECT COSTS	0	5,640	5,280.00	1,320.00	.00	360.00	93.6%
2020/09/000935	09/21/2020 API	1,320.00	VND 003612 IN 5733 #1321				CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI	7254472
23211441 410915	TRANSFER-PROJECT	3,000	2,635	2,634.72	2,376.72	.00	.00	100.0%
2020/09/000937	09/18/2020 API	2,376.72	VND 000128 IN 2376.72				ALLEN CO ENGINEER 20990204-546009 ~	7254462
TOTAL CAPITAL OUTLAY		3,000	8,275	7,914.72	3,696.72	.00	360.00	95.6%
TOTAL UNDEFINED		3,000	8,275	7,914.72	3,696.72	.00	360.00	95.6%
TOTAL UNDEFINED		3,000	8,275	7,914.72	3,696.72	.00	360.00	95.6%
TOTAL MENARDS COM. PARK/M. MUSH#1		3,000	8,275	7,914.72	3,696.72	.00	360.00	95.6%
TOTAL EXPENSES		3,000	8,275	7,914.72	3,696.72	.00	360.00	



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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441	410915 TRANSFER-PROJECT	40,000	40,000	13,694.43	4,814.43	.00	26,305.57	34.2%
2020/09/000937	09/18/2020 API	4,814.43	VND 000128 IN 4814.43		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY		40,000	40,000	13,694.43	4,814.43	.00	26,305.57	34.2%
TOTAL UNDEFINED		40,000	40,000	13,694.43	4,814.43	.00	26,305.57	34.2%
TOTAL UNDEFINED		40,000	40,000	13,694.43	4,814.43	.00	26,305.57	34.2%
TOTAL INDAIN/WILDBROOK ESTATES 13		40,000	40,000	13,694.43	4,814.43	.00	26,305.57	34.2%
TOTAL EXPENSES		40,000	40,000	13,694.43	4,814.43	.00	26,305.57	



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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	

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ACCOUNTS FOR: 2324	EDGECOMB IMPROV 1324	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23241441	410560 PROJECT COSTS	0	1,448	.00	.00	.00	1,447.50	.0%
23241441	410915 TRANSFER-PROJECT	4,000	6,146	6,146.37	2,223.27	.00	.00	100.0%
2020/09/000937	09/18/2020 API	2,223.27	VND 000128	IN 2223.27	ALLEN CO ENGINEER	20990204-546006	~	7254462
TOTAL CAPITAL OUTLAY		4,000	7,594	6,146.37	2,223.27	.00	1,447.50	80.9%
TOTAL UNDEFINED		4,000	7,594	6,146.37	2,223.27	.00	1,447.50	80.9%
TOTAL UNDEFINED		4,000	7,594	6,146.37	2,223.27	.00	1,447.50	80.9%
TOTAL EDGECOMB IMPROV 1324		4,000	7,594	6,146.37	2,223.27	.00	1,447.50	80.9%
TOTAL EXPENSES		4,000	7,594	6,146.37	2,223.27	.00	1,447.50	



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



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ACCOUNTS FOR:
2326 QUARRY #1326

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

000 UNDEFINED

41 CAPITAL OUTLAY

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

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ACCOUNTS FOR:
2327 SECTION 27 #1327

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

000 UNDEFINED

41 CAPITAL OUTLAY

23271441 410915 TRANSFER-PROJECT	16,838	16,838	512.16	182.16	.00	16,325.80	3.0%
2020/09/000937 09/18/2020 API	182.16 VND	000128 IN 182.16		ALLEN CO ENGINEER	20990204-546009 ~	7254462	
TOTAL CAPITAL OUTLAY	16,838	16,838	512.16	182.16	.00	16,325.80	3.0%
TOTAL UNDEFINED	16,838	16,838	512.16	182.16	.00	16,325.80	3.0%
TOTAL UNDEFINED	16,838	16,838	512.16	182.16	.00	16,325.80	3.0%
TOTAL SECTION 27 #1327	16,838	16,838	512.16	182.16	.00	16,325.80	3.0%
TOTAL EXPENSES	16,838	16,838	512.16	182.16	.00	16,325.80	



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ACCOUNTS FOR:
2328 AMSTUTZ GROUP #1328

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

000 UNDEFINED

41 CAPITAL OUTLAY

23281441 410915 TRANSFER-PROJECT	8,500	8,500	7,798.44	6,798.44	.00	701.56	91.7%
2020/09/000937 09/18/2020 API	6,798.44	VND 000128 IN 6798.44		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY	8,500	8,500	7,798.44	6,798.44	.00	701.56	91.7%
TOTAL UNDEFINED	8,500	8,500	7,798.44	6,798.44	.00	701.56	91.7%
TOTAL UNDEFINED	8,500	8,500	7,798.44	6,798.44	.00	701.56	91.7%
TOTAL AMSTUTZ GROUP #1328	8,500	8,500	7,798.44	6,798.44	.00	701.56	91.7%
TOTAL EXPENSES	8,500	8,500	7,798.44	6,798.44	.00	701.56	



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ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23331441	410560 PROJECT COSTS	0	2,080	1,560.00	520.00	.00	520.00	75.0%
2020/09/000935	09/21/2020 API	520.00 VND	003612 IN 5733	#1333	CONTRIS ENTERPRISES, ACCT#ALLEN CO ENGI			7254472
23331441	410915 TRANSFER-PROJECT	5,000	5,149	5,148.94	2,508.94	.00	.00	100.0%
2020/09/000936	09/18/2020 API	1,631.18 VND	000128 IN 1631.18		ALLEN CO ENGINEER		20020204-546009 ~	7254464
2020/09/000937	09/18/2020 API	877.76 VND	000128 IN 877.76		ALLEN CO ENGINEER		20990204-546009 ~	7254462
TOTAL CAPITAL OUTLAY		5,000	7,229	6,708.94	3,028.94	.00	520.00	92.8%
TOTAL UNDEFINED		5,000	7,229	6,708.94	3,028.94	.00	520.00	92.8%
TOTAL UNDEFINED		5,000	7,229	6,708.94	3,028.94	.00	520.00	92.8%
TOTAL SHAW DEV LTD MONTICELLO D13		5,000	7,229	6,708.94	3,028.94	.00	520.00	92.8%
TOTAL EXPENSES		5,000	7,229	6,708.94	3,028.94	.00	520.00	



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ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23341441	410915	TRANSFER-PROJECT						
		3,000	3,927	3,927.25	3,367.25	.00	.00	100.0%
2020/09/000936	09/18/2020	API	1,480.61 VND 000128 IN	1480.61	ALLEN CO ENGINEER	20020204-546009	~	7254463
2020/09/000937	09/18/2020	API	1,886.64 VND 000128 IN	1886.64	ALLEN CO ENGINEER	20990204-546009	~	7254462
TOTAL CAPITAL OUTLAY		3,000	3,927	3,927.25	3,367.25	.00	.00	100.0%
TOTAL UNDEFINED		3,000	3,927	3,927.25	3,367.25	.00	.00	100.0%
TOTAL UNDEFINED		3,000	3,927	3,927.25	3,367.25	.00	.00	100.0%
TOTAL EJ KEISWETTER DITCH 1334		3,000	3,927	3,927.25	3,367.25	.00	.00	100.0%
TOTAL EXPENSES		3,000	3,927	3,927.25	3,367.25	.00	.00	



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ACCOUNTS FOR: 2335	BETTS GROUP EXT - MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23351441	410915 TRANSFER-PROJECT	0	1,258	1,257.83	1,257.83	.00	.00	100.0%
2020/09/000937	09/18/2020 API	1,257.83	VND 000128 IN 1257.83		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY		0	1,258	1,257.83	1,257.83	.00	.00	100.0%
TOTAL UNDEFINED		0	1,258	1,257.83	1,257.83	.00	.00	100.0%
TOTAL UNDEFINED		0	1,258	1,257.83	1,257.83	.00	.00	100.0%
TOTAL BETTS GROUP EXT - MAINTENAN		0	1,258	1,257.83	1,257.83	.00	.00	100.0%
TOTAL EXPENSES		0	1,258	1,257.83	1,257.83	.00	.00	



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ACCOUNTS FOR:
2336 WARRINGTON 1236

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

000 UNDEFINED

41 CAPITAL OUTLAY

23361441 410915 TRANSFER-PROJECT	5,000	5,000	2,817.88	2,337.88	.00	2,182.12	56.4%
2020/09/000937 09/18/2020 API	2,337.88	VND 000128 IN 2337.88		ALLEN CO ENGINEER	20990204-546009 ~		7254462
TOTAL CAPITAL OUTLAY	5,000	5,000	2,817.88	2,337.88	.00	2,182.12	56.4%
TOTAL UNDEFINED	5,000	5,000	2,817.88	2,337.88	.00	2,182.12	56.4%
TOTAL UNDEFINED	5,000	5,000	2,817.88	2,337.88	.00	2,182.12	56.4%
TOTAL WARRINGTON 1236	5,000	5,000	2,817.88	2,337.88	.00	2,182.12	56.4%
TOTAL EXPENSES	5,000	5,000	2,817.88	2,337.88	.00	2,182.12	



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



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



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ACCOUNTS FOR:
2342 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	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2346	MERLE 1246	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23461441	410915	TRANSFER-PROJECT						
	2020/09/000937	22,166	22,166	9,231.74	8,691.74	.00	12,934.19	41.6%
	09/18/2020 API	8,691.74	VND 000128 IN 8691.74		ALLEN CO ENGINEER	20990204-546009 ~		7254462
	TOTAL CAPITAL OUTLAY	22,166	22,166	9,231.74	8,691.74	.00	12,934.19	41.6%
	TOTAL UNDEFINED	22,166	22,166	9,231.74	8,691.74	.00	12,934.19	41.6%
	TOTAL UNDEFINED	22,166	22,166	9,231.74	8,691.74	.00	12,934.19	41.6%
	TOTAL MERLE 1246	22,166	22,166	9,231.74	8,691.74	.00	12,934.19	41.6%
	TOTAL EXPENSES	22,166	22,166	9,231.74	8,691.74	.00	12,934.19	

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ACCOUNTS FOR: 2401	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	152,470.97	16,052.33	56,157.11	.00	100.0%
2020/09/000328 09/04/2020 API	16,052.33	VND 000169 IN 546		ALLEN ECONOMIC	546		7253620
24011131 380850 CONVEYANCE REFUNDS	0	265	264.60	.00	.00	.00	100.0%
TOTAL SERVICES	0	208,893	152,735.57	16,052.33	56,157.11	.00	100.0%
TOTAL UNDEFINED	0	208,893	152,735.57	16,052.33	56,157.11	.00	100.0%
TOTAL UNDEFINED	0	208,893	152,735.57	16,052.33	56,157.11	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	0	208,893	152,735.57	16,052.33	56,157.11	.00	100.0%
TOTAL EXPENSES	0	208,893	152,735.57	16,052.33	56,157.11	.00	



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



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ACCOUNTS FOR: 2403	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 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2404 RECORDER - EQUIPMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>24041117 170005 SALARY - EMPLOYEES</u>	32,240	32,240	16,564.25	2,456.75	.00	15,675.75	51.4%	
<u>2020/09/000537</u> 09/16/2020 PRJ	1,240.00 REF 091620				WARRANT=091620	RUN=1 BIWEEKLY		
<u>2020/09/001137</u> 09/30/2020 PRJ	1,216.75 REF 093020				WARRANT=093020	RUN=1 BIWEEKLY		
<u>24041117 171001 PERS</u>	4,514	4,514	2,319.00	343.95	.00	2,195.00	51.4%	
<u>2020/09/000537</u> 09/16/2020 PRJ	173.60 REF 091620				WARRANT=091620	RUN=1 BIWEEKLY		
<u>2020/09/001137</u> 09/30/2020 PRJ	170.35 REF 093020				WARRANT=093020	RUN=1 BIWEEKLY		
<u>24041117 172001 MEDICARE</u>	468	468	240.18	35.62	.00	227.82	51.3%	
<u>2020/09/000537</u> 09/16/2020 PRJ	17.98 REF 091620				WARRANT=091620	RUN=1 BIWEEKLY		
<u>2020/09/001137</u> 09/30/2020 PRJ	17.64 REF 093020				WARRANT=093020	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	37,222	37,222	19,123.43	2,836.32	.00	18,098.57	51.4%	
21 MATERIALS & SUPPLIES								
<u>24041121 219099 SUNDRY</u>	22,000	14,712	4,760.12	.00	4,299.88	5,652.36	61.6%	
TOTAL MATERIALS & SUPPLIES	22,000	14,712	4,760.12	.00	4,299.88	5,652.36	61.6%	
41 CAPITAL OUTLAY								
<u>24041141 410400 EQUIPMENT</u>	0	7,288	5,838.14	3,500.00	.00	1,449.50	80.1%	
<u>2020/09/000318</u> 09/04/2020 API	3,500.00 VND 007159 IN 1993				DOCUMENT TECHNOLOGY	R.REC-AlertMe Soft	7253594	



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	7,288	5,838.14	3,500.00	.00	1,449.50	80.1%
	TOTAL UNDEFINED	59,222	59,222	29,721.69	6,336.32	4,299.88	25,200.43	57.4%
	TOTAL UNDEFINED	59,222	59,222	29,721.69	6,336.32	4,299.88	25,200.43	57.4%
	TOTAL RECORDER - EQUIPMENT	59,222	59,222	29,721.69	6,336.32	4,299.88	25,200.43	57.4%
	TOTAL EXPENSES	59,222	59,222	29,721.69	6,336.32	4,299.88	25,200.43	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	5,275.40	791.31	.00	1,582.62	76.9%
2020/09/000059	09/02/2020 PRJ	263.77	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	263.77	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	263.77	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
24101117	171001 PERS	961	961	738.60	110.79	.00	222.40	76.9%
2020/09/000059	09/02/2020 PRJ	36.93	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	36.93	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	36.93	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
24101117	172001 MEDICARE	99	99	76.59	11.49	.00	22.85	77.0%
2020/09/000059	09/02/2020 PRJ	3.83	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	3.83	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	3.83	REF 093020			WARRANT=093020	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	6,088.79	913.59	.00	1,929.67	75.9%
31 SERVICES								
24101131	370304 ADMINISTRATION COS	2,500	2,500	736.00	.00	1,764.00	.00	100.0%
TOTAL SERVICES		2,500	2,500	736.00	.00	1,764.00	.00	100.0%
TOTAL UNDEFINED		10,518	10,518	6,824.79	913.59	1,764.00	1,929.67	81.7%
TOTAL UNDEFINED		10,518	10,518	6,824.79	913.59	1,764.00	1,929.67	81.7%



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	6,824.79	913.59	1,764.00	1,929.67	81.7%
	TOTAL EXPENSES	10,518	10,518	6,824.79	913.59	1,764.00	1,929.67	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2414	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
COMMUNITY DEVELOPMENT							
414 COMMUNITY DEVELOPMENT							
469 FY14 FORMULA							
31 SERVICES							
41446931 370302 BF18 ADMINISTRATION	40,200	40,200	40,200.00	20,200.00	.00	.00	100.0%
2020/09/000217 09/02/2020 API	20,000.00 VND	003195 IN	invoice #2	LIMA ALLEN CO RPC	Administration BF-	7253386	
2020/09/000321 09/03/2020 API	200.00 VND	003195 IN	adm	LIMA ALLEN CO RPC	Admin	7253603	
41446931 370351 BF18 DELPHOS ST REC	140,000	140,000	125,000.00	62,522.20	.00	15,000.00	89.3%
2020/09/000216 09/02/2020 API	62,522.20 VND	007168 IN	8-14-2020	SHINN BROS INC	Delphos	7253389	
41446931 370381 BF18 VILLAGE OF LAF	75,000	75,000	63,800.00	.00	.00	11,200.00	85.1%
41446931 370430 BF18 FAIR HOUSING	7,000	7,000	3,500.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES	262,200	262,200	232,500.00	82,722.20	3,500.00	26,200.00	90.0%
TOTAL FY14 FORMULA	262,200	262,200	232,500.00	82,722.20	3,500.00	26,200.00	90.0%
TOTAL COMMUNITY DEVELOPMENT	262,200	262,200	232,500.00	82,722.20	3,500.00	26,200.00	90.0%
TOTAL COMMUNITY DEVELOPMENT	262,200	262,200	232,500.00	82,722.20	3,500.00	26,200.00	90.0%
TOTAL EXPENSES	262,200	262,200	232,500.00	82,722.20	3,500.00	26,200.00	



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2469 SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24691517 170005 46920 SALARY - EMPL	18,593	18,593	6,816.28	.00	.00	11,776.72	36.7%	
24691517 170005 46921 SALARY - EMPL	0	17,200	936.66	936.66	.00	16,263.34	5.4%	
2020/09/001137 09/30/2020 PRJ	936.66	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY		
24691517 171001 46920 PERS	2,603	2,603	954.27	.00	.00	1,648.73	36.7%	
24691517 171001 46921 PERS	0	2,408	131.13	131.13	.00	2,276.87	5.4%	
2020/09/001137 09/30/2020 PRJ	131.13	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY		
24691517 172001 46920 MEDICARE	270	270	98.83	.00	.00	171.17	36.6%	
24691517 172001 46921 MEDICARE	0	249	13.58	13.58	.00	235.82	5.4%	
2020/09/001137 09/30/2020 PRJ	13.58	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY		
24691517 173001 46920 WORKMEN'S COM	186	186	-4.88	.00	.00	190.88	-2.6%	
24691517 173001 46921 WORKMEN'S COM	0	172	.00	.00	.00	172.00	.0%	
TOTAL PERSONAL SERVICES	21,652	41,681	8,945.87	1,081.37	.00	32,735.53	21.5%	
94 ADVANCE OUT								
24691594 940001 46920 ADVANCE OUT	10,000	10,000	10,000.00	.00	.00	.00	100.0%	



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2469	SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED
24691594	940001							
	46921	0	2,000	.00	.00	.00	2,000.00	.0%
	ADVANCE OUT							
	TOTAL ADVANCE OUT	10,000	12,000	10,000.00	.00	.00	2,000.00	83.3%
	TOTAL UNDEFINED	31,652	53,681	18,945.87	1,081.37	.00	34,735.53	35.3%
	TOTAL UNDEFINED	31,652	53,681	18,945.87	1,081.37	.00	34,735.53	35.3%
	TOTAL SPECIAL EDUCATION, PART B-I	31,652	53,681	18,945.87	1,081.37	.00	34,735.53	35.3%
	TOTAL EXPENSES	31,652	53,681	18,945.87	1,081.37	.00	34,735.53	



FOR 2020 09			JOURNAL DETAIL 2020 9 TO 2020 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27011217 170004 SALARY - MAGISTRAT	32,440	32,440	17,467.52	.00	.00	14,972.48	53.8%	
27011217 170007 SALARY - LAW CLERK	10,000	10,000	3,862.65	.00	.00	6,137.35	38.6%	
27011217 171001 PERS	5,941	5,941	3,037.54	.00	.00	2,903.46	51.1%	
27011217 172001 MEDICARE	616	616	326.15	.00	.00	289.85	52.9%	
27011217 173001 WORKMEN'S COMPENSA	0	0	-11.14	.00	.00	11.14	100.0%	
TOTAL PERSONAL SERVICES	48,997	48,997	24,682.72	.00	.00	24,314.28	50.4%	
31 SERVICES								
27011231 360111 FEES - FOREIGN JUD	500	5,491	518.00	.00	4,973.10	.00	100.0%	
27011231 380805 TRAINING/EDUCATION	5,000	5,000	857.00	.00	625.00	3,518.00	29.6%	
TOTAL SERVICES	5,500	10,491	1,375.00	.00	5,598.10	3,518.00	66.5%	
TOTAL UNDEFINED	54,497	59,488	26,057.72	.00	5,598.10	27,832.28	53.2%	
TOTAL UNDEFINED	54,497	59,488	26,057.72	.00	5,598.10	27,832.28	53.2%	



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2701	\$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED
TOTAL	\$25.00 FILING FEE	54,497	59,488	26,057.72	.00	5,598.10	27,832.28	53.2%
	TOTAL EXPENSES	54,497	59,488	26,057.72	.00	5,598.10	27,832.28	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:	DRUG	COURT	ALLEN	CO	TRMT	COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED													
000 UNDEFINED													
17 PERSONAL SERVICES													
27021217	170005	SALARY - EMPLOYEES					0	52,000	12,000.00	6,000.00	.00	40,000.00	23.1%
2020/09/000059		09/02/2020	PRJ			2,000.00	REF 090220				WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537		09/16/2020	PRJ			2,000.00	REF 091620				WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137		09/30/2020	PRJ			2,000.00	REF 093020				WARRANT=093020	RUN=1	BIWEEKLY
27021217	171001	PERS					0	7,280	1,680.00	840.00	.00	5,600.00	23.1%
2020/09/000059		09/02/2020	PRJ			280.00	REF 090220				WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537		09/16/2020	PRJ			280.00	REF 091620				WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137		09/30/2020	PRJ			280.00	REF 093020				WARRANT=093020	RUN=1	BIWEEKLY
27021217	172001	MEDICARE					0	754	164.94	82.47	.00	589.06	21.9%
2020/09/000059		09/02/2020	PRJ			27.49	REF 090220				WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537		09/16/2020	PRJ			27.49	REF 091620				WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137		09/30/2020	PRJ			27.49	REF 093020				WARRANT=093020	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES							0	60,034	13,844.94	6,922.47	.00	46,189.06	23.1%
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	.00	650.18	1,000.00	50.0%
TOTAL MATERIALS & SUPPLIES							3,500	3,500	349.82	.00	650.18	2,500.00	28.6%
31 SERVICES													
27021231	330001	CONTRACT SERVICES					500	500	.00	.00	.00	500.00	.0%



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
27021231	340580 DRUG CRT - SPEC DO	5,000	5,000	3,086.00	90.00	392.46	1,521.54	69.6%
2020/09/001012	09/23/2020 API	90.00 VND	000139 IN	14429	ALLEN CO RTA	Invoice #14429		7254583
	TOTAL SERVICES	5,500	5,500	3,086.00	90.00	392.46	2,021.54	63.2%
	TOTAL UNDEFINED	9,000	69,034	17,280.76	7,012.47	1,042.64	50,710.60	26.5%
	TOTAL UNDEFINED	9,000	69,034	17,280.76	7,012.47	1,042.64	50,710.60	26.5%
	TOTAL DRUG COURT ALLEN CO TRMT CO	9,000	69,034	17,280.76	7,012.47	1,042.64	50,710.60	26.5%
	TOTAL EXPENSES	9,000	69,034	17,280.76	7,012.47	1,042.64	50,710.60	



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2703	SPECIAL PROJECTS FD-JUV CT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217	170005							
	SALARY - EMPLOYEES	9,000	9,000	508.86	.00	.00	8,491.14	5.7%
27031217	171001							
	PERS	1,235	1,235	71.25	.00	.00	1,163.75	5.8%
27031217	172001							
	MEDICARE	131	131	7.38	.00	.00	123.62	5.6%
27031217	173001							
	WORKMEN'S COMPENSA	400	400	-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 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2707 SPECIAL PROJECTS - PROBATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27071217 170005 SALARY - EMPLOYEES	36,040	36,040	19,378.24	1,040.00	.00	16,661.76	53.8%	
2020/09/000059 09/02/2020 PRJ	1,040.00	REF 090220				WARRANT=090220 RUN=1 BIWEEKLY		
27071217 171001 PERS	5,046	5,046	2,712.95	145.60	.00	2,333.05	53.8%	
2020/09/000059 09/02/2020 PRJ	145.60	REF 090220				WARRANT=090220 RUN=1 BIWEEKLY		
27071217 172001 MEDICARE	523	523	280.99	15.08	.00	242.01	53.7%	
2020/09/000059 09/02/2020 PRJ	15.08	REF 090220				WARRANT=090220 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	22,362.72	1,200.68	.00	19,646.28	53.2%	
31 SERVICES								
27071231 380805 TRAINING/EDUCATION	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%	
41 CAPITAL OUTLAY								
27071241 410400 EQUIPMENT	5,000	6,000	4,668.42	.00	331.58	1,000.00	83.3%	



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	6,000	4,668.42	.00	331.58	1,000.00	83.3%
	TOTAL UNDEFINED	48,009	49,009	27,031.14	1,200.68	331.58	21,646.28	55.8%
	TOTAL UNDEFINED	48,009	49,009	27,031.14	1,200.68	331.58	21,646.28	55.8%
	TOTAL SPECIAL PROJECTS - PROBATE	48,009	49,009	27,031.14	1,200.68	331.58	21,646.28	55.8%
	TOTAL EXPENSES	48,009	49,009	27,031.14	1,200.68	331.58	21,646.28	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	1,619.13	224.13	3,380.87	.00	100.0%
	2020/09/000953 09/17/2020 API	224.13	VND 014841	IN 666634785646	8/11/20	AMAZON.COM, LLC	60457 8781 027189	7254484
27081241	410305							
	COMPUTERIZED LEGAL	20,000	20,000	2,100.62	757.81	12,714.04	5,185.34	74.1%
	2020/09/000703 09/15/2020 API	757.81	VND 018975	IN 554807702360	8-22-20	JP MORGAN CHASE BANK	5563-7580-2878-079	7254105
	TOTAL CAPITAL OUTLAY	25,000	25,000	3,719.75	981.94	16,094.91	5,185.34	79.3%
	TOTAL UNDEFINED	25,000	25,000	3,719.75	981.94	16,094.91	5,185.34	79.3%
	TOTAL UNDEFINED	25,000	25,000	3,719.75	981.94	16,094.91	5,185.34	79.3%
	TOTAL JUVENILE COURT	25,000	25,000	3,719.75	981.94	16,094.91	5,185.34	79.3%
	TOTAL EXPENSES	25,000	25,000	3,719.75	981.94	16,094.91	5,185.34	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2020

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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>27091241</u>	<u>410302</u>	<u>CLERK COMPUTER</u>						
		20,000	20,000	6,396.74	4,858.21	13,603.26	.00	100.0%
<u>2020/09/000240</u>	09/02/2020	API	3,798.30	VND 011566	IN LALLEJPOH9041	8-25-2 COURTVIEW JUSTICE	ALLEJPOH -904	7253462
<u>2020/09/000240</u>	09/02/2020	API	101.92	VND 000250	IN 10803681	07-26-20 PERRY PRO TECH	C01116 ALLEN CO PR	7253469
<u>2020/09/001020</u>	09/22/2020	API	40.49	VND 002370	IN AMZ 0750651	06/16/20 JACQUELINE M EPPS	PRINTER CATRIDGE E	7254632
<u>2020/09/001020</u>	09/22/2020	API	17.50	VND 018975	IN 554295002406	8/27/20 JP MORGAN CHASE BANK	5563-7580-2878-079	7254633
<u>2020/09/001255</u>	09/24/2020	API	900.00	VND 017734	IN 7272E 09/22/2020	PDQ.COM CORPORATION	ANNUALY RENEWAL DE	7255160
<u>27091241</u>	<u>410305</u>	<u>COURT COMPUTER</u>						
		20,000	20,000	16,197.88	3,310.38	3,802.12	.00	100.0%
<u>2020/09/000240</u>	09/02/2020	API	665.00	VND 001152	IN 16196 7-31-20	CORPCOMM GROUP INC	ALLEN CO PROBATE/J	7253461
<u>2020/09/000418</u>	09/09/2020	API	695.38	VND 014841	IN 449663759976	7/13/20 AMAZON.COM, LLC	60457 8781 027189	7253675
<u>2020/09/000648</u>	09/14/2020	API	1,950.00	VND 001152	IN 16236 09/02/2020	CORPCOMM GROUP INC	ALLEN CO PROBATE /	7254041
TOTAL CAPITAL OUTLAY		40,000	40,000	22,594.62	8,168.59	17,405.38	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	22,594.62	8,168.59	17,405.38	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	22,594.62	8,168.59	17,405.38	.00	100.0%
TOTAL PROBATE COURT		40,000	40,000	22,594.62	8,168.59	17,405.38	.00	100.0%
	TOTAL EXPENSES	40,000	40,000	22,594.62	8,168.59	17,405.38	.00	



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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
27101217	170005	SALARY - EMPLOYEES		40,000	40,000	31,094.00	5,031.00	.00	8,906.00	77.7%
2020/09/000059	09/02/2020	PRJ	1,935.00	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	1,935.00	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	1,161.00	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
27101217	171001	PERS		5,600	5,600	4,353.16	704.34	.00	1,246.84	77.7%
2020/09/000059	09/02/2020	PRJ	270.90	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	270.90	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	162.54	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
27101217	172001	MEDICARE		580	580	450.85	72.95	.00	129.15	77.7%
2020/09/000059	09/02/2020	PRJ	28.06	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	28.06	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	16.83	REF 093020		WARRANT=093020	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	35,887.51	5,808.29	.00	10,792.49	76.9%
41 CAPITAL OUTLAY										
27101241	410302	COMPUTATION RESEAR		70,000	70,000	54,810.43	5,711.00	15,189.57	.00	100.0%
2020/09/000441	09/09/2020	API	2,652.00	VND 011566	IN ALLECPOH9175	COURTVIEW JUSTICE	JUSTICEFILING GO-L	7253709		
2020/09/001063	09/23/2020	API	3,059.00	VND 011566	IN ALLECPOHMA2020A	COURTVIEW JUSTICE	MAINTENANCE	7254659		
TOTAL CAPITAL OUTLAY				70,000	70,000	54,810.43	5,711.00	15,189.57	.00	100.0%
TOTAL UNDEFINED				116,680	116,680	90,697.94	11,519.29	15,189.57	10,792.49	90.8%
TOTAL UNDEFINED				116,680	116,680	90,697.94	11,519.29	15,189.57	10,792.49	90.8%



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ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CLERK OF COURTS	116,680	116,680	90,697.94	11,519.29	15,189.57	10,792.49	90.8%
	TOTAL EXPENSES	116,680	116,680	90,697.94	11,519.29	15,189.57	10,792.49	



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ACCOUNTS FOR: 2711	FOR: REMOTE TECHNOLOGY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27111241	410520							
	PROJECTS- COMMON P	0	4,512	4,474.92	670.62	37.54	.00	100.0%
	2020/09/000198 09/02/2020 API	670.62 VND	021075 IN	1HGF-FTHX-RNNV	AMAZON CAPITAL SERVI	Invoice #1HGF-FTHX	7253336	
27111241	410521							
	PROJECTS-DOMESTIC	0	4,153	3,758.22	295.30	394.48	.00	100.0%
	2020/09/001008 09/21/2020 API	218.92 VND	000885 IN	ZRJ1040	CDW GOVERNMENT INC	GRANT	7254585	
	2020/09/001009 09/22/2020 API	76.38 VND	021075 IN	1NF6-C4PL-97KJ	AMAZON CAPITAL SERVI	GRANT	7254584	
27111241	410522							
	PROJECTS - JUVENIL	0	7,526	7,522.26	.00	3.50	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	16,191	15,755.40	965.92	435.52	.00	100.0%
	TOTAL UNDEFINED	0	16,191	15,755.40	965.92	435.52	.00	100.0%
	TOTAL UNDEFINED	0	16,191	15,755.40	965.92	435.52	.00	100.0%
	TOTAL REMOTE TECHNOLOGY GRANT	0	16,191	15,755.40	965.92	435.52	.00	100.0%
	TOTAL EXPENSES	0	16,191	15,755.40	965.92	435.52	.00	



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
27161231	340301	SERVICES-INDIGENT		24,000	24,000	11,699.14	1,275.00	8,300.86	4,000.00	83.3%
2020/09/000417	09/09/2020	API	305.00 VND 018572 IN 2019GD44	09/08/20	ROBERT H MEYER IV	2019GD44	CHRISROPH	7253696		
2020/09/000419	09/04/2020	API	318.00 VND 003508 IN 2004GD132	09-02-20	MARK E G DAVIS	2004GD132	HELEN KN	7253683		
2020/09/000419	09/04/2020	API	134.00 VND 018572 IN 2008GD43	09-03-20	ROBERT H MEYER IV	2008GD43	KAY NARTK	7253696		
2020/09/000419	09/04/2020	API	170.00 VND 018572 IN 2009GD103	09-03-20	ROBERT H MEYER IV	2009GD103	JAMES RO	7253696		
2020/09/000419	09/04/2020	API	348.00 VND 018572 IN 2016GD10	09-03-20	ROBERT H MEYER IV	2016GD10	ZACHARY T	7253696		
TOTAL SERVICES			24,000	24,000	11,699.14	1,275.00	8,300.86	4,000.00	83.3%	
TOTAL UNDEFINED			24,000	24,000	11,699.14	1,275.00	8,300.86	4,000.00	83.3%	
TOTAL UNDEFINED			24,000	24,000	11,699.14	1,275.00	8,300.86	4,000.00	83.3%	
TOTAL INDIGENT GUARDIANSHIP			24,000	24,000	11,699.14	1,275.00	8,300.86	4,000.00	83.3%	
TOTAL EXPENSES			24,000	24,000	11,699.14	1,275.00	8,300.86	4,000.00		



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

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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28011231 370201 ADULT PROBATION SE		40,000	40,000	15,960.31	195.00	4,039.69	20,000.00	50.0%
2020/09/000711	09/15/2020 API	195.00	VND 014805	IN SAMAC083120	FAIRFIELD INFORMATIO	PRPBATION SERVICES	7254122	
28011231 370220 DRUG TESTING		40,000	40,000	10,859.00	.00	9,141.00	20,000.00	50.0%
TOTAL SERVICES		80,000	80,000	26,819.31	195.00	13,180.69	40,000.00	50.0%
TOTAL UNDEFINED		80,000	80,000	26,819.31	195.00	13,180.69	40,000.00	50.0%
TOTAL UNDEFINED		80,000	80,000	26,819.31	195.00	13,180.69	40,000.00	50.0%
TOTAL DRUG TESTING & PROBATION FE		80,000	80,000	26,819.31	195.00	13,180.69	40,000.00	50.0%
TOTAL EXPENSES		80,000	80,000	26,819.31	195.00	13,180.69	40,000.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2803 PRISON DIVERSION GRANT							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28031217 170005 80121 SALARY - EMPL</u>	312,000	312,000	201,514.29	31,982.80	.00	110,485.71	64.6%
<u>2020/09/000059</u> 09/02/2020 PRJ	8,682.80 REF 090220				WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	11,906.80 REF 091620				WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	11,393.20 REF 093020				WARRANT=093020	RUN=1 BIWEEKLY	
<u>28031217 171001 80121 PERS</u>	43,680	43,680	28,212.06	4,477.60	.00	15,467.94	64.6%
<u>2020/09/000059</u> 09/02/2020 PRJ	1,215.60 REF 090220				WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	1,666.95 REF 091620				WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	1,595.05 REF 093020				WARRANT=093020	RUN=1 BIWEEKLY	
<u>28031217 172001 80121 MEDICARE</u>	4,305	4,305	3,005.65	453.94	.00	1,299.35	69.8%
<u>2020/09/000059</u> 09/02/2020 PRJ	121.68 REF 090220				WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	172.64 REF 091620				WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	159.62 REF 093020				WARRANT=093020	RUN=1 BIWEEKLY	
<u>28031217 173001 80120 WORKMEN'S COM</u>	0	3,000	-81.87	.00	.00	3,081.87	-2.7%
<u>28031217 173001 80121 WORKMEN'S COM</u>	5,000	2,000	.00	.00	.00	2,000.00	.0%
<u>28031217 175001 80121 MEDICAL PREMI</u>	43,680	43,680	22,943.64	2,392.91	.00	20,736.36	52.5%
<u>2020/09/000033</u> 09/01/2020 GEN	-50.00 REF				AUGUST WELLNESS CREDIT		
<u>2020/09/000059</u> 09/02/2020 PRJ	1,104.22 REF 090220				WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	1,388.69 REF 093020				WARRANT=093020	RUN=1 BIWEEKLY	
<u>2020/09/001150</u> 09/28/2020 GEN	-50.00 REF				SEPTEMBER WELLNESS CREDIT		
<u>28031217 175003 80121 A/C LIFE INSU</u>	360	360	249.90	30.00	.00	110.10	69.4%
<u>2020/09/001137</u> 09/30/2020 PRJ	30.00 REF 093020				WARRANT=093020	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL PERSONAL SERVICES	409,025	409,025	255,843.67	39,337.25	.00	153,181.33	62.5%	
<u>21 MATERIALS & SUPPLIES</u>								
28031221 210002 80121 OPERATING SUP	10,999	30,999	3,276.00	.00	27,000.00	723.00	97.7%	
28031221 211000 80121 OFFICE SUPPLI	18,144	18,144	4,519.97	836.49	13,624.03	.00	100.0%	
2020/09/000712 09/15/2020 API	25.00	VND 008292 IN 11962			LANE'S WAREHOUSING	B-OFFICE SUPPLIES	7254125	
2020/09/000712 09/15/2020 API	811.49	VND 019272 IN 13055636			THE POWELL COMPANY	B-OFFICE SUPPLIES	7254144	
TOTAL MATERIALS & SUPPLIES	29,143	49,143	7,795.97	836.49	40,624.03	723.00	98.5%	
<u>31 SERVICES</u>								
28031231 370399 80120 STATE REIMBUR	10,000	10,000	.00	.00	.00	10,000.00	.0%	
28031231 370710 80121 COMMUNICATION	10,000	10,000	4,902.38	617.02	5,097.62	.00	100.0%	
2020/09/000712 09/15/2020 API	617.02	VND 005948 IN 9861056503			VERIZON WIRELESS	B-COMMUNICATIONS	7254147	
28031231 370780 80121 TRANSPORTATIO	5,000	5,000	1,103.83	.00	3,896.17	.00	100.0%	
28031231 380802 80121 TRAINING STAF	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL SERVICES	35,000	35,000	6,006.21	617.02	18,993.79	10,000.00	71.4%	
<u>41 CAPITAL OUTLAY</u>								
28031241 410400 80121 EQUIPMENT	25,000	5,000	.00	.00	5,000.00	.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
	TOTAL CAPITAL OUTLAY	25,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	498,168	498,168	269,645.85	40,790.76	64,617.82	163,904.33	67.1%
	TOTAL UNDEFINED	498,168	498,168	269,645.85	40,790.76	64,617.82	163,904.33	67.1%
	TOTAL PRISON DIVERSION GRANT	498,168	498,168	269,645.85	40,790.76	64,617.82	163,904.33	67.1%
	TOTAL EXPENSES	498,168	498,168	269,645.85	40,790.76	64,617.82	163,904.33	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28041217 170005 80421 SALARY - EMPL	22,150	21,017	18,507.60	989.20	.00	2,509.40	88.1%	
2020/09/000537 09/16/2020 PRJ	989.20 REF	091620				WARRANT=091620 RUN=1 BIWEEKLY		
28041217 171001 80421 PERS	6,935	6,935	2,591.04	138.49	.00	4,343.96	37.4%	
2020/09/000537 09/16/2020 PRJ	138.49 REF	091620				WARRANT=091620 RUN=1 BIWEEKLY		
28041217 172001 80421 MEDICARE	855	855	266.71	14.34	.00	588.29	31.2%	
2020/09/000537 09/16/2020 PRJ	14.34 REF	091620				WARRANT=091620 RUN=1 BIWEEKLY		
28041217 173001 80421 WORKMEN'S COM	2,000	1,940	-5.81	.00	.00	1,945.81	-.3%	
28041217 175001 80421 MEDICAL PREMI	305	360	355.25	.00	.00	4.75	98.7%	
28041217 175003 80421 A/C LIFE INSU	0	5	1.50	.00	.00	3.50	30.0%	
TOTAL PERSONAL SERVICES	32,245	31,112	21,716.29	1,142.03	.00	9,395.71	69.8%	
21 MATERIALS & SUPPLIES								
28041221 211000 80421 OFFICE SUPPLI	0	1,133	.00	.00	1,133.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	1,133	.00	.00	1,133.00	.00	100.0%	
31 SERVICES								
28041231 370385 80421 PROFESSIONAL/	29,040	29,040	15,360.00	.00	13,680.00	.00	100.0%	



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	29,040	29,040	15,360.00	.00	13,680.00	.00	100.0%
	TOTAL UNDEFINED	61,285	61,285	37,076.29	1,142.03	14,813.00	9,395.71	84.7%
	TOTAL UNDEFINED	61,285	61,285	37,076.29	1,142.03	14,813.00	9,395.71	84.7%
	TOTAL JAIL DIVERSION GRANT	61,285	61,285	37,076.29	1,142.03	14,813.00	9,395.71	84.7%
	TOTAL EXPENSES	61,285	61,285	37,076.29	1,142.03	14,813.00	9,395.71	



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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	275.31	.0%
TOTAL SERVICES		275	275	.00	.00	.00	275.31	.0%
TOTAL UNDEFINED		275	275	.00	.00	.00	275.31	.0%
TOTAL UNDEFINED		275	275	.00	.00	.00	275.31	.0%
TOTAL PROBATION IMPROVEMENT GRANT		275	275	.00	.00	.00	275.31	.0%
TOTAL EXPENSES		275	275	.00	.00	.00	275.31	



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JOURNAL DETAIL 2020 9 TO 2020 9

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	36,744.00	5,570.40	.00	13,256.00	73.5%
<u>2020/09/000059</u> 09/02/2020 PRJ	1,856.80	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	1,856.80	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	1,856.80	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>28131217 171001 81321 PERS</u>	10,000	10,000	5,144.12	779.85	.00	4,855.88	51.4%
<u>2020/09/000059</u> 09/02/2020 PRJ	259.95	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	259.95	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	259.95	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>28131217 172001 81321 MEDICARE</u>	1,090	1,090	515.87	78.82	.00	574.13	47.3%
<u>2020/09/000059</u> 09/02/2020 PRJ	25.95	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	26.92	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	25.95	REF 093020			WARRANT=093020	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	7.44	.86	.00	3.56	67.6%
<u>2020/09/000059</u> 09/02/2020 PRJ	.43	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	.43	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>28131217 175003 81321 A/C LIFE INSU</u>	72	72	49.88	6.00	.00	22.12	69.3%
<u>2020/09/001137</u> 09/30/2020 PRJ	6.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	62,173	62,173	42,448.19	6,435.93	.00	19,724.81	68.3%
21 MATERIALS & SUPPLIES							
<u>28131221 211000 81321 OFFICE SUPPLI</u>	7,397	7,397	.00	.00	7,397.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	7,397	7,397	.00	.00	7,397.00	.00	100.0%	
<u>31 SERVICES</u>								
28131231 330605 81321 REPAIRS & MAI	3,180	3,180	2,345.00	.00	835.00	.00	100.0%	
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	.00	3,492.26	.00	100.0%	
TOTAL UNDEFINED	76,045	76,045	45,430.93	6,435.93	10,889.26	19,724.81	74.1%	
TOTAL UNDEFINED	76,045	76,045	45,430.93	6,435.93	10,889.26	19,724.81	74.1%	
TOTAL PRE-SENTENCE INVESTIGATION	76,045	76,045	45,430.93	6,435.93	10,889.26	19,724.81	74.1%	
TOTAL EXPENSES	76,045	76,045	45,430.93	6,435.93	10,889.26	19,724.81		



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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	9,263.20	2,435.20	.00	27,018.80	25.5%
2020/09/001137	09/30/2020 PRJ	2,435.20	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
28151217 171001	PERS	4,242	4,242	1,296.85	340.93	.00	2,945.15	30.6%
2020/09/001137	09/30/2020 PRJ	340.93	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
28151217 172001	MEDICARE	894	894	114.90	30.46	.00	779.10	12.9%
2020/09/001137	09/30/2020 PRJ	30.46	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
28151217 173001	WORKMEN'S COMPENSA	439	439	-9.52	.00	.00	448.52	-2.2%
28151217 175001	MEDICAL PREMIUMS	11,945	11,945	3,410.16	852.54	.00	8,534.84	28.5%
2020/09/001137	09/30/2020 PRJ	852.54	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
28151217 175003	A/C LIFE INSURANCE	79	79	12.00	6.00	.00	67.00	15.2%
2020/09/001137	09/30/2020 PRJ	6.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		53,881	53,881	14,087.59	3,665.13	.00	39,793.41	26.1%
TOTAL UNDEFINED		53,881	53,881	14,087.59	3,665.13	.00	39,793.41	26.1%
TOTAL UNDEFINED		53,881	53,881	14,087.59	3,665.13	.00	39,793.41	26.1%
TOTAL MENTAL HEALTH SPEC DOCK PAY		53,881	53,881	14,087.59	3,665.13	.00	39,793.41	26.1%
TOTAL EXPENSES		53,881	53,881	14,087.59	3,665.13	.00	39,793.41	



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES	68,000	67,990	39,718.87	2,472.00	.00	28,271.13	58.4%
2020/09/001137	09/30/2020 PRJ	2,472.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
28161217 171001	PERS	9,004	9,004	5,560.65	346.08	.00	3,443.35	61.8%
2020/09/001137	09/30/2020 PRJ	346.08	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
28161217 172001	MEDICARE	1,896	1,896	399.18	35.84	.00	1,496.82	21.1%
2020/09/001137	09/30/2020 PRJ	35.84	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
28161217 173001	WORKMEN'S COMPENSA	940	940	-17.84	.00	.00	957.84	-1.9%
28161217 175001	MEDICAL PREMIUMS	0	10	2.41	.16	.00	7.59	24.1%
2020/09/001137	09/30/2020 PRJ	.16	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
28161217 175003	A/C LIFE INSURANCE	160	160	38.27	6.00	.00	121.73	23.9%
2020/09/001137	09/30/2020 PRJ	6.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		80,000	80,000	45,701.54	2,860.08	.00	34,298.46	57.1%
TOTAL UNDEFINED		80,000	80,000	45,701.54	2,860.08	.00	34,298.46	57.1%
TOTAL UNDEFINED		80,000	80,000	45,701.54	2,860.08	.00	34,298.46	57.1%
TOTAL DRUG COURT SPECIAL DOCK PAY		80,000	80,000	45,701.54	2,860.08	.00	34,298.46	57.1%
TOTAL EXPENSES		80,000	80,000	45,701.54	2,860.08	.00	34,298.46	



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	37,180	37,155	14,430.00	.00	.00	22,725.00	38.8%
28171217 171001	PERS	3,376	3,376	2,020.20	.00	.00	1,355.80	59.8%
28171217 172001	MEDICARE	711	711	186.36	.00	.00	524.64	26.2%
28171217 173001	WORKMEN'S COMPENSA	350	375	-9.76	.00	.00	384.76	-2.6%
28171217 175001	MEDICAL PREMIUMS	32,996	32,996	5,967.78	.00	.00	27,028.22	18.1%
28171217 175003	A/C LIFE INSURANCE	79	79	18.00	.00	.00	61.00	22.8%
TOTAL PERSONAL SERVICES		74,692	74,692	22,612.58	.00	.00	52,079.42	30.3%
TOTAL UNDEFINED		74,692	74,692	22,612.58	.00	.00	52,079.42	30.3%
TOTAL UNDEFINED		74,692	74,692	22,612.58	.00	.00	52,079.42	30.3%
TOTAL REENTRY COURT SPEC DOCK PAY		74,692	74,692	22,612.58	.00	.00	52,079.42	30.3%
TOTAL EXPENSES		74,692	74,692	22,612.58	.00	.00	52,079.42	



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217 170005 81820 SALARY - EMPL		78,000	69,930	.00	.00	.00	69,930.00	.0%
28181217 170005 81821 SALARY - EMPL		103,000	103,000	33,500.00	.00	.00	69,500.00	32.5%
28181217 171001 81821 PERS		10,920	10,920	.00	.00	.00	10,920.00	.0%
28181217 172001 81821 MEDICARE		0	1,000	475.47	.00	.00	524.53	47.5%
28181217 173001 81821 WORKMEN'S COM		0	2,000	-47.50	.00	.00	2,047.50	-2.4%
28181217 174001 81821 UNEMPLOYMENT		4,004	4,004	.00	.00	.00	4,004.00	.0%
28181217 175001 81821 MEDICAL PREMI		0	5,000	2,144.98	.00	.00	2,855.02	42.9%
28181217 175003 81821 A/C LIFE INSU		0	70	34.22	.00	.00	35.78	48.9%
TOTAL PERSONAL SERVICES		195,924	195,924	36,107.17	.00	.00	159,816.83	18.4%
31 SERVICES								
28181231 340576 81821 ELECTRONIC MO		43,000	43,000	31,857.46	2,210.40	11,142.54	.00	100.0%
2020/09/000713	09/15/2020 API	2,210.40	VND 019586 IN 209500			ALCOHOL MONITIING	SB-ELECTRONIC MONI	7254115



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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	.00	26,342.12	.00	100.0%
	TOTAL SERVICES	153,000	153,000	105,515.34	2,210.40	47,484.66	.00	100.0%
	TOTAL UNDEFINED	348,924	348,924	141,622.51	2,210.40	47,484.66	159,816.83	54.2%
	TOTAL UNDEFINED	348,924	348,924	141,622.51	2,210.40	47,484.66	159,816.83	54.2%
	TOTAL TARGETED COMM ALT TO PRISON	348,924	348,924	141,622.51	2,210.40	47,484.66	159,816.83	54.2%
	TOTAL EXPENSES	348,924	348,924	141,622.51	2,210.40	47,484.66	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							
28191217 170005 81921 SALARY - EMPL	35,164	34,997	31,680.00	7,164.00	.00	3,316.76	90.5%
2020/09/000059 09/02/2020 PRJ	3,258.40	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537 09/16/2020 PRJ	1,952.80	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137 09/30/2020 PRJ	1,952.80	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
28191217 171001 81921 PERS	6,125	6,125	4,435.18	1,002.95	.00	1,689.82	72.4%
2020/09/000059 09/02/2020 PRJ	456.17	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537 09/16/2020 PRJ	273.39	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137 09/30/2020 PRJ	273.39	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
28191217 172001 81921 MEDICARE	660	660	423.89	97.26	.00	236.11	64.2%
2020/09/000059 09/02/2020 PRJ	43.89	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537 09/16/2020 PRJ	28.32	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137 09/30/2020 PRJ	25.05	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
28191217 173001 81921 WORKMEN'S COM	2,025	2,025	-9.23	.00	.00	2,034.23	-.5%
28191217 175001 81921 MEDICAL PREMI	17,875	17,875	9,158.26	1,705.51	.00	8,716.74	51.2%
2020/09/000059 09/02/2020 PRJ	852.97	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/001137 09/30/2020 PRJ	852.54	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
28191217 175003 81921 A/C LIFE INSU	175	175	37.44	6.00	.00	137.56	21.4%
2020/09/001137 09/30/2020 PRJ	6.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	62,024	61,857	45,725.54	9,975.72	.00	16,131.22	73.9%
31 SERVICES							
28191231 370221 81921 DRUG / ALCOHO	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	.00	.00	.00	100.0%
28191231	370718	81921	COUNSELING	143,741	143,741	88,456.00	.00	55,285.00	.00	100.0%
TOTAL SERVICES		162,301	182,036	125,512.48	.00	56,523.64	.00	100.0%		
TOTAL UNDEFINED		224,325	243,893	171,238.02	9,975.72	56,523.64	16,131.22	93.4%		
TOTAL UNDEFINED		224,325	243,893	171,238.02	9,975.72	56,523.64	16,131.22	93.4%		
TOTAL JUSTICE REINV AND INCENT GR		224,325	243,893	171,238.02	9,975.72	56,523.64	16,131.22	93.4%		
TOTAL EXPENSES		224,325	243,893	171,238.02	9,975.72	56,523.64	16,131.22			



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331	370328 SHERIFFS DRUG	5,000	8,000	6,840.69	760.00	1,159.31	.00	100.0%
2020/09/001024	09/22/2020 API	760.00 VND	021035 IN	21779	HESSELING & SONS	INV # 21779 9/21/2	7254631	
TOTAL SERVICES		5,000	8,000	6,840.69	760.00	1,159.31	.00	100.0%
TOTAL UNDEFINED		5,000	8,000	6,840.69	760.00	1,159.31	.00	100.0%
TOTAL UNDEFINED		5,000	8,000	6,840.69	760.00	1,159.31	.00	100.0%
TOTAL SHERIFF'S DRUG		5,000	8,000	6,840.69	760.00	1,159.31	.00	100.0%
TOTAL EXPENSES		5,000	8,000	6,840.69	760.00	1,159.31	.00	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28241317 170005 SALARY - EMPLOYEES	3,500	3,500	.00	.00	.00	3,500.00	.0%	
28241317 171001 PERS	490	490	.00	.00	.00	490.00	.0%	
28241317 172001 MEDICARE	51	51	.00	.00	.00	51.00	.0%	
28241317 173001 WORKMEN'S COMPENSA	50	50	-.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	.00	39,151.26	20,000.00	66.4%	
TOTAL SERVICES	40,000	59,598	447.06	.00	39,151.26	20,000.00	66.4%	
TOTAL UNDEFINED	44,091	63,689	446.14	.00	39,151.26	24,091.92	62.2%	
TOTAL UNDEFINED	44,091	63,689	446.14	.00	39,151.26	24,091.92	62.2%	
TOTAL PROSECTOR	44,091	63,689	446.14	.00	39,151.26	24,091.92	62.2%	
TOTAL EXPENSES	44,091	63,689	446.14	.00	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	16,261.01	1,551.89	2,738.99	.00 100.0%
<u>2020/09/000522</u> 09/10/2020 API	42.62 VND	001499 IN	8/31/2020	DEP THEODORE FALKE	REIMB. CAPTAIN DS,	7253867
<u>2020/09/001017</u> 09/21/2020 API	18.63 VND	001499 IN	9/15/2020	DEP THEODORE FALKE	REIMB. BK	7254626
<u>2020/09/001022</u> 09/23/2020 API	771.00 VND	017221 IN	6874	SHAWN DONNELLY	9/16/2020 - ELIDA	7254643
<u>2020/09/001023</u> 09/22/2020 API	719.64 VND	018975 IN	9/18/2020	JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7254636
TOTAL MATERIALS & SUPPLIES	0	19,000	16,261.01	1,551.89	2,738.99	.00 100.0%
TOTAL UNDEFINED	0	19,000	16,261.01	1,551.89	2,738.99	.00 100.0%
TOTAL UNDEFINED	0	19,000	16,261.01	1,551.89	2,738.99	.00 100.0%
TOTAL DARE	0	19,000	16,261.01	1,551.89	2,738.99	.00 100.0%
TOTAL EXPENSES	0	19,000	16,261.01	1,551.89	2,738.99	.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	12,930.88	1,155.38	.00	-2,930.88	129.3%*
2020/09/000059	09/02/2020	PRJ	195.53 REF 090220			WARRANT=090220	RUN=1 BIWEEKLY			
2020/09/000537	09/16/2020	PRJ	462.15 REF 091620			WARRANT=091620	RUN=1 BIWEEKLY			
2020/09/001137	09/30/2020	PRJ	497.70 REF 093020			WARRANT=093020	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES		0	10,000	12,930.88	1,155.38	.00	-2,930.88	129.3%		
TOTAL UNDEFINED		0	10,000	12,930.88	1,155.38	.00	-2,930.88	129.3%		
TOTAL UNDEFINED		0	10,000	12,930.88	1,155.38	.00	-2,930.88	129.3%		
TOTAL NARCOTICS TASK FORCE		0	10,000	12,930.88	1,155.38	.00	-2,930.88	129.3%		
TOTAL EXPENSES		0	10,000	12,930.88	1,155.38	.00	-2,930.88			



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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	30,000	13,237.46	5,041.14	.00	16,762.54	44.1%
<u>2020/09/000059</u> 09/02/2020 PRJ	1,822.68	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	2,656.14	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	562.32	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>28301317 170011 SALARY - GOLD BARG</u>	8,000	8,000	7,144.04	1,228.80	.00	855.96	89.3%
<u>2020/09/000059</u> 09/02/2020 PRJ	147.42	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	1,081.38	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>28301317 171001 PERS</u>	7,500	7,500	3,689.05	1,134.84	.00	3,810.95	49.2%
<u>2020/09/000059</u> 09/02/2020 PRJ	356.57	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	480.76	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	297.51	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>28301317 172001 MEDICARE</u>	800	800	279.52	88.43	.00	520.48	34.9%
<u>2020/09/000059</u> 09/02/2020 PRJ	27.37	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	38.52	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	22.54	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	361	-9.97	.00	.00	371.40	-2.8%
TOTAL PERSONAL SERVICES	46,300	46,661	24,340.10	7,493.21	.00	22,321.33	52.2%
TOTAL UNDEFINED	46,300	46,661	24,340.10	7,493.21	.00	22,321.33	52.2%
TOTAL UNDEFINED	46,300	46,661	24,340.10	7,493.21	.00	22,321.33	52.2%
TOTAL MIXED ENFORCEMENT	46,300	46,661	24,340.10	7,493.21	.00	22,321.33	52.2%
TOTAL EXPENSES	46,300	46,661	24,340.10	7,493.21	.00	22,321.33	



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321	219099 SUNDRY	0	15,000	12,460.38	6,257.50	2,539.62	.00	100.0%
2020/09/001028	09/22/2020 API	6,257.50	VND 005480 IN SI-1677788		AXON ENTERPRISES	ACCT # 113376		7254624
TOTAL MATERIALS & SUPPLIES		0	15,000	12,460.38	6,257.50	2,539.62	.00	100.0%
TOTAL UNDEFINED		0	15,000	12,460.38	6,257.50	2,539.62	.00	100.0%
TOTAL UNDEFINED		0	15,000	12,460.38	6,257.50	2,539.62	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION		0	15,000	12,460.38	6,257.50	2,539.62	.00	100.0%
TOTAL EXPENSES		0	15,000	12,460.38	6,257.50	2,539.62	.00	



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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28481317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		0	32,772	36,845.28	5,817.60	.00 -4,072.80 112.4%*
<u>2020/09/000059</u>	09/02/2020	PRJ	1,939.20 REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u>	09/16/2020	PRJ	1,939.20 REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u>	09/30/2020	PRJ	1,939.20 REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	32,772	36,845.28	5,817.60	.00	-4,072.80	112.4%
TOTAL UNDEFINED		0	32,772	36,845.28	5,817.60	.00	-4,072.80	112.4%
TOTAL UNDEFINED		0	32,772	36,845.28	5,817.60	.00	-4,072.80	112.4%
TOTAL DRUG USE PREVENTION		0	32,772	36,845.28	5,817.60	.00	-4,072.80	112.4%
TOTAL EXPENSES		0	32,772	36,845.28	5,817.60	.00	-4,072.80	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2849	HANDGUN LICENSE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317	170005	SALARY - EMPLOYEES	60,000	60,000	47,956.66	7,386.28	.00	12,043.34 79.9%
2020/09/000059	09/02/2020	PRJ	2,503.40	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ	2,379.48	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	2,503.40	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY
28491317	171001	PERS	10,000	10,000	7,409.44	1,134.28	.00	2,590.56 74.1%
2020/09/000059	09/02/2020	PRJ	385.57	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ	363.14	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	385.57	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY
28491317	172001	MEDICARE	760	760	695.37	107.10	.00	64.63 91.5%
2020/09/000059	09/02/2020	PRJ	36.30	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ	34.50	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	36.30	REF 093020		WARRANT=093020	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	56,045.73	8,627.66	.00	15,284.81 78.6%
21 MATERIALS & SUPPLIES								
28491321	210001	SUPPLIES - GENERAL	10,000	10,000	9,773.76	191.35	226.24	.00 100.0%
2020/09/000645	09/15/2020	API	4.69	VND 018975 IN 9/1/2020 - A		JP MORGAN CHASE BANK ACCT # 5563 7500 0	7254047	
2020/09/000645	09/15/2020	API	186.66	VND 018975 IN 9/1/2020 B		JP MORGAN CHASE BANK ACCT # 5563 7500 0	7254049	
TOTAL MATERIALS & SUPPLIES			10,000	10,000	9,773.76	191.35	226.24	.00 100.0%



FOR 2020 09			JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2849	HANDGUN LICENSE		APPROP	BUDGET				BUDGET	USED
31 SERVICES									
28491331	360101	FEE - BCI&I	30,000	30,000	19,848.75	.00	151.25	10,000.00	66.7%
28491331	360102	FEE - FBI	30,000	45,000	35,662.50	.00	7,913.75	1,423.75	96.8%
TOTAL SERVICES			60,000	75,000	55,511.25	.00	8,065.00	11,423.75	84.8%
41 CAPITAL OUTLAY									
28491341	410400	EQUIPMENT	20,000	20,000	17,780.90	1,680.00	2,219.10	.00	100.0%
2020/09/000645	09/15/2020 API		1,680.00	VND 005742 IN 2/26/2020			TOTAL ID SOLUTIONS I OHIO CCW TSP/UPGRA	7254060	
TOTAL CAPITAL OUTLAY			20,000	20,000	17,780.90	1,680.00	2,219.10	.00	100.0%
TOTAL UNDEFINED			160,760	176,331	139,111.64	10,499.01	10,510.34	26,708.56	84.9%
TOTAL UNDEFINED			160,760	176,331	139,111.64	10,499.01	10,510.34	26,708.56	84.9%
TOTAL HANDGUN LICENSE			160,760	176,331	139,111.64	10,499.01	10,510.34	26,708.56	84.9%
TOTAL EXPENSES			160,760	176,331	139,111.64	10,499.01	10,510.34	26,708.56	



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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 9 TO 2020 9

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331	380808 TRAINING/PROFSSION	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SERVICES		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL OHIO PEACE OFFICER TRAINING		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES		20,000	20,000	.00	.00	.00	20,000.00	



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ACCOUNTS FOR: 2854	FOR: 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	100.0%
28541317	170027	28521	SALARY - SHER	0	63,332	.00	.00	63,331.85	.0%
28541317	171001	28520	PERS	6,000	6,773	6,772.92	.00	.00	100.0%
28541317	171001	28521	PERS	0	10,561	.00	.00	10,560.58	.0%
28541317	172001	28520	MEDICARE	500	548	547.72	.00	.00	100.0%
28541317	172001	28521	MEDICARE	0	918	.00	.00	918.31	.0%
TOTAL PERSONAL SERVICES				41,500	122,920	48,109.21	.00	74,810.74	39.1%
31 SERVICES									
28541331	330001	28520	CONTRACT SERV	11,348	11,348	11,319.67	.00	28.81	99.7%
28541331	330001	28521	CONTRACT SERV	0	41,000	18,563.88	18,563.88	22,436.12	100.0%
2020/09/001062	09/23/2020	API		18,000.00	VND 005719 IN 942020				7254680
2020/09/001062	09/23/2020	API		563.88	VND 005266 IN 1612010401				7254677
28541331	370295	28520	CONFIDENTIAL	20,000	20,134	20,000.00	.00	133.81	99.3%

TOM AHL CHRYSLER PLY LEASE PAYMENTS
SUPERFLEET FUEL INVOICE



FOR 2020 09			JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR: 2854	WCOCTF GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28541331	370295	28521	0	31,853	31,852.85	31,852.85	.00	.00	100.0%
2020/09/001061	09/23/2020	API	31,852.85	VND 006090 IN 09232020		WEST CENTRAL OHIO CR CONFIDENTIAL FUNDS			7254684
	TOTAL SERVICES		31,348	104,335	81,736.40	50,416.73	22,436.12	162.62	99.8%
	TOTAL UNDEFINED		72,848	227,255	129,845.61	50,416.73	22,436.12	74,973.36	67.0%
	TOTAL UNDEFINED		72,848	227,255	129,845.61	50,416.73	22,436.12	74,973.36	67.0%
	TOTAL WCOCTF GRANT		72,848	227,255	129,845.61	50,416.73	22,436.12	74,973.36	67.0%
	TOTAL EXPENSES		72,848	227,255	129,845.61	50,416.73	22,436.12	74,973.36	



FOR 2020 09				JOURNAL DETAIL 2020 9 TO 2020 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2856 OH EMERG MGMT GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28561317 170029 28517 SHERIFF - OEM	0	1,000	136.58	.00	.00	863.42	13.7%		
28561317 170029 29519 SHERIFF - OEM	0	1,000	182.10	.00	.00	817.90	18.2%		
TOTAL PERSONAL SERVICES	0	2,000	318.68	.00	.00	1,681.32	15.9%		
31 SERVICES									
28561331 370302 29519 ADMINISTRATIO	0	9,000	3,775.12	.00	5,224.88	.00	100.0%		
TOTAL SERVICES	0	9,000	3,775.12	.00	5,224.88	.00	100.0%		
41 CAPITAL OUTLAY									
28564141 410400 28517 EQUIPMENT	0	86,629	.00	.00	86,629.37	.00	100.0%		
28564141 410400 29519 EQUIPMENT	0	193,106	.00	.00	170,620.85	22,485.15	88.4%		
TOTAL CAPITAL OUTLAY	0	279,735	.00	.00	257,250.22	22,485.15	92.0%		
TOTAL UNDEFINED	0	290,735	4,093.80	.00	262,475.10	24,166.47	91.7%		
TOTAL UNDEFINED	0	290,735	4,093.80	.00	262,475.10	24,166.47	91.7%		



FOR 2020 09				JOURNAL DETAIL 2020 9 TO 2020 9				
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	.00	262,475.10	24,166.47	91.7%
	TOTAL EXPENSES	0	290,735	4,093.80	.00	262,475.10	24,166.47	



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JOURNAL DETAIL 2020 9 TO 2020 9

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	67,513.18	33,732.37	.00	232,486.82	22.5%
2020/09/000059	09/02/2020	PRJ	11,211.82	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	11,260.27	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	11,260.28	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY	
28611317	171001	PERS	40,000	40,000	9,451.91	4,722.56	.00	30,548.09	23.6%
2020/09/000059	09/02/2020	PRJ	1,569.66	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	1,576.45	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	1,576.45	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY	
28611317	172001	MEDICARE	3,000	3,000	921.39	466.11	.00	2,078.61	30.7%
2020/09/000059	09/02/2020	PRJ	151.06	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	163.28	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	151.77	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY	
28611317	175001	MEDICAL PREMIUMS	60,000	60,000	9,786.50	3,914.60	.00	50,213.50	16.3%
2020/09/000059	09/02/2020	PRJ	1,957.30	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	1,957.30	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY	
28611317	175003	A/C LIFE INSURANCE	600	600	108.00	36.00	.00	492.00	18.0%
2020/09/001137	09/30/2020	PRJ	36.00	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			403,600	403,600	87,780.98	42,871.64	.00	315,819.02	21.7%
21 MATERIALS & SUPPLIES									
28611321	219099	SUNDRY	15,000	15,000	343.28	.00	5,656.72	9,000.00	40.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	15,000	15,000	343.28	.00	5,656.72	9,000.00	40.0%	
31 SERVICES								
28611331 310010 UTILITIES - RENTAL	24,000	24,000	23,340.00	.00	660.00	.00	100.0%	
28611331 330300 CONTRACTUAL	90,000	90,000	51,000.00	19,000.00	16,750.00	22,250.00	75.3%	
2020/09/000600 09/11/2020 API	14,750.00	VND 020517	IN 1ST Q-TE	09/09/2020	JEFFERY KIRKMAN	1ST QUARTER CONTRA	7253991	
2020/09/000600 09/11/2020 API	2,000.00	VND 004280	IN 1ST HALF	09/09/20	OSU EXTENSION - ALLE	4H TECH WISARD 1ST	7253998	
2020/09/000600 09/11/2020 API	2,250.00	VND 010632	IN FY 21	09-09-20	TANJA H NIHISER	INDEPENDENT EVALUA	7254003	
28611331 330312 CONTRACTUAL-MONITO	11,000	11,000	1,026.00	1,026.00	9,974.00	.00	100.0%	
2020/09/000242 09/03/2020 API	1,026.00	VND 011693	IN 25618	06/30/2020	OHIO ALCOHOL	GPS MONITORING ALL	7253467	
28611331 370220 DRUG TESTING	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
28611331 370304 ADMINISTRATION COS	116,300	116,300	.00	.00	.00	116,300.00	.0%	
TOTAL SERVICES	242,300	242,300	75,366.00	20,026.00	28,384.00	138,550.00	42.8%	
TOTAL UNDEFINED	660,900	660,900	163,490.26	62,897.64	34,040.72	463,369.02	29.9%	
TOTAL UNDEFINED	660,900	660,900	163,490.26	62,897.64	34,040.72	463,369.02	29.9%	
TOTAL FELONY CARE & SUBSIDY	660,900	660,900	163,490.26	62,897.64	34,040.72	463,369.02	29.9%	
TOTAL EXPENSES	660,900	660,900	163,490.26	62,897.64	34,040.72	463,369.02		



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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 2862	FOR: VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
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 09			JOURNAL DETAIL 2020 9 TO 2020 9					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2862 VARIABLE SUBSIDY	APPROP	BUDGET				BUDGET	USED	
28621331 330300 CONTRACTUAL	90,000	90,000	55,423.00	.00	23,452.00	11,125.00	87.6%	
28621331 330312 CONTRACTUAL-MONITO	11,000	11,000	5,530.50	.00	5,469.50	.00	100.0%	
28621331 370220 DRUG TESTING	1,000	1,000	139.50	.00	860.50	.00	100.0%	
28621331 370304 ADMINISTRATION COS	116,300	116,300	.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		



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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	7,276.40	98.36	7,723.60	.00	100.0%
2020/09/000702	09/15/2020 API	29.50 VND	003988 IN 193-874	09-01-20	PEACOCK WATER	68250 ALLEN CO JUV	7254109	
2020/09/000980	09/18/2020 API	68.86 VND	018975 IN 555003602450	8/31/20	JP MORGAN CHASE BANK	5563-7580-6511-588	7254158	
TOTAL MATERIALS & SUPPLIES		15,000	15,000	7,276.40	98.36	7,723.60	.00	100.0%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
28691231	330001 CONTRACT SERVICES	25,200	25,200	7,707.76	.00	.00	17,492.24	30.6%
28691231	340205 SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
28691231	370750 PLACEMENT	50,000	50,000	19,445.08	.00	.00	30,554.92	38.9%
28691231	380802 TRAINING STAFF	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		107,200	107,200	27,152.84	.00	.00	80,047.16	25.3%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%



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JOURNAL DETAIL 2020 9 TO 2020 9

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	34,429.24	98.36	7,723.60	85,047.16	33.1%
	TOTAL UNDEFINED	127,200	127,200	34,429.24	98.36	7,723.60	85,047.16	33.1%
	TOTAL TITLE IV-E - JUV CT	127,200	127,200	34,429.24	98.36	7,723.60	85,047.16	33.1%
	TOTAL EXPENSES	127,200	127,200	34,429.24	98.36	7,723.60	85,047.16	



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
872 CIVIC CENTER										
872 VETERANS MEMORIAL CIVIC CENTER										
17 PERSONAL SERVICES										
87287217	170005	SALARY - EMPLOYEES		583,340	593,340	331,062.39	43,088.20	.00	262,277.61	55.8%
2020/09/000059	09/02/2020	PRJ	12,286.20	REF	090220		WARRANT=090220	RUN=1	BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	11,765.58	REF	091620		WARRANT=091620	RUN=1	BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	19,036.42	REF	093020		WARRANT=093020	RUN=1	BIWEEKLY	
87287217	171001	PERS		81,900	81,900	44,488.07	4,628.22	.00	37,411.93	54.3%
2020/09/000059	09/02/2020	PRJ	1,688.15	REF	090220		WARRANT=090220	RUN=1	BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	1,541.97	REF	091620		WARRANT=091620	RUN=1	BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	1,398.10	REF	093020		WARRANT=093020	RUN=1	BIWEEKLY	
87287217	172001	MEDICARE		8,483	8,483	4,571.96	606.23	.00	3,910.54	53.9%
2020/09/000059	09/02/2020	PRJ	164.94	REF	090220		WARRANT=090220	RUN=1	BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	174.50	REF	091620		WARRANT=091620	RUN=1	BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	266.79	REF	093020		WARRANT=093020	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	.00	.00	1,844.67	38.5%
87287217	175001	MEDICAL PREMIUMS		73,013	73,013	48,415.46	3,863.62	.00	24,597.54	66.3%
2020/09/000059	09/02/2020	PRJ	2,784.49	REF	090220		WARRANT=090220	RUN=1	BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	-852.60	REF	091620		WARRANT=091620	RUN=1	BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	1,931.73	REF	093020		WARRANT=093020	RUN=1	BIWEEKLY	
87287217	175003	A/C LIFE INSURANCE		1,108	1,108	558.00	42.00	.00	550.00	50.4%
2020/09/001137	09/30/2020	PRJ	42.00	REF	093020		WARRANT=093020	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		754,844	764,844	430,098.14	52,228.27	.00	334,745.36	56.2%
21 MATERIALS & SUPPLIES								
87287221	210001 SUPPLIES - GENERAL	14,900	14,900	4,519.34	395.98	10,380.66	.00	100.0%
2020/09/001231	09/25/2020 API	395.98 VND	003395 IN	422018952	LYON FINANCIAL SERVI VMCCC - SUPPLIES G		7255089	
87287221	214003 HOSPITALITY	85,000	85,000	15,354.71	183.08	69,645.29	.00	100.0%
2020/09/001015	09/22/2020 API	30.27 VND	000076 IN	9973273094	AIRGAS USA, LLC VMCCC - HOSPITALIT		7254582	
2020/09/001015	09/22/2020 API	152.81 VND	005865 IN	7041127	ULTRASOUND SPECIAL E VMCCC - HOSPITALIT		7254618	
87287221	219099 SUNDRY	36,000	36,000	4,146.94	.00	31,853.06	.00	100.0%
87287221	350200 COVID-19 -SUPPLIES	0	10,000	7,238.93	.00	2,761.07	.00	100.0%
TOTAL MATERIALS & SUPPLIES		135,900	145,900	31,259.92	579.06	114,640.08	.00	100.0%
31 SERVICES								
87287231	310002 UTILITIES - ELECTR	170,000	195,000	53,044.45	.00	116,955.55	25,000.00	87.2%
87287231	310003 UTILITIES - GARBAG	4,000	4,000	2,567.37	298.23	1,432.63	.00	100.0%
2020/09/001015	09/22/2020 API	298.23 VND	020927 IN	0043927	RUMPKE OF OHIO INC VMCCC - GARBAGE -		7254613	
87287231	310004 UTILITIES - TELEPH	7,500	7,500	5,963.46	1,016.68	1,536.54	.00	100.0%
2020/09/001015	09/22/2020 API	305.21 VND	012761 IN	417807075 Sept	UNITED TELEPHONE VMCCC - TELEPHONE		7254619	
2020/09/001015	09/22/2020 API	77.32 VND	005948 IN	9862262866	VERIZON WIRELESS VMCCC - TELEPHONE		7254620	
2020/09/001015	09/22/2020 API	634.15 VND	006091 IN	09012020-1418	WEST CENTRAL OHIO IN VMCCC - TELEPHONE		7254621	
87287231	310005 UTILITIES - WATER	23,000	23,000	15,856.17	1,597.23	7,143.83	.00	100.0%
2020/09/001015	09/22/2020 API	1,597.23 VND	001046 IN	0046033 SEP 11	CITY OF LIMA UTILITI VMCCC - UTILITIES		7254588	



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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287231 310006 UTILITIES-NATURAL</u>	40,000	40,000	20,756.53	1,216.51	19,243.47	.00	100.0%
<u>2020/09/001015</u> 09/22/2020 API	733.35 VND	001585 IN	0440009314892	SEPT 2	DOMINION ENERGY	VMCCC - UTILITIES	7254591
<u>2020/09/001015</u> 09/22/2020 API	33.81 VND	001585 IN	7500039443557	SEP 2	DOMINION ENERGY	VMCCC - UTILITIES	7254591
<u>2020/09/001015</u> 09/22/2020 API	151.55 VND	018798 IN	332805		IGS VENTURES, INC.	VMCCC - UTILITIES	7254606
<u>2020/09/001015</u> 09/22/2020 API	297.80 VND	018798 IN	331030		IGS VENTURES, INC.	VMCCC - UTILITIES	7254606
<u>87287231 330001 CONTRACT SERVICES</u>	54,620	54,620	10,171.38	392.00	44,448.62	.00	100.0%
<u>2020/09/001015</u> 09/22/2020 API	392.00 VND	003509 IN	Felder 8.29.20		MARK FEISON	VMCCC - CONTRACT S	7254607
<u>87287231 330106 CONTRACTS-REPAIR</u>	1,000	1,000	370.00	.00	630.00	.00	100.0%
<u>87287231 360300 PARKING</u>	350	350	.00	.00	350.00	.00	100.0%
<u>87287231 360305 ADVERTISING & PRIN</u>	2,000	2,000	706.00	.00	1,294.00	.00	100.0%
<u>87287231 360500 PROFESSIONAL/HUM R</u>	19,000	19,000	1,411.20	.00	17,588.80	.00	100.0%
<u>87287231 370515 FACILITIES</u>	86,588	76,588	26,355.09	1,388.50	50,233.11	.00	100.0%
<u>2020/09/001015</u> 09/22/2020 API	30.95 VND	004065 IN	227693		NORTHWESTERN OHIO	VMCCC - FACILITIES	7254609
<u>2020/09/001231</u> 09/25/2020 API	376.30 VND	001031 IN	4052618620		CINTAS CORPORATION	VMCCC - FACILITIES	7255081
<u>2020/09/001231</u> 09/25/2020 API	376.30 VND	001031 IN	4055134875		CINTAS CORPORATION	VMCCC - FACILITIES	7255081
<u>2020/09/001231</u> 09/25/2020 API	252.00 VND	008854 IN	THOMPSON WEDDING		JEFFREY SANCHEZ	VMCCC - FACILITIES	7255086
<u>2020/09/001231</u> 09/25/2020 API	168.00 VND	003509 IN	WATSON WEDDING		MARK FEISON	VMCCC - FACILITIES	7255090
<u>2020/09/001231</u> 09/25/2020 API	30.95 VND	004065 IN	224813		NORTHWESTERN OHIO	VMCCC - FACILITIES	7255097
<u>2020/09/001231</u> 09/25/2020 API	154.00 VND	016404 IN	FUGITT WEDDING		SARA FELDNER	VMCCC - FACILITIES	7255105
<u>87287231 370516 BOX OFFICE</u>	20,100	20,100	3,687.90	.00	16,412.10	.00	100.0%
TOTAL SERVICES	428,158	443,158	140,889.55	5,909.15	277,268.65	25,000.00	94.4%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,318,902	1,353,902	602,247.61	58,716.48	391,908.73	359,745.36	73.4%
<hr/>							
874 CC-MARKETING							
<hr/>							
31 SERVICES							
<hr/>							
<u>87287431 330001 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	73,480.75	600.00	7,519.25	.00	100.0%
2020/09/001015	09/22/2020 API	600.00	VND 015003 IN 2000		MODO MEDIA	VMCCC - JNT MKTG A	7254608	
	TOTAL SERVICES	171,000	171,000	73,480.75	600.00	97,519.25	.00	100.0%
	TOTAL CC-MARKETING	171,000	171,000	73,480.75	600.00	97,519.25	.00	100.0%
	TOTAL CIVIC CENTER	1,489,902	1,524,902	675,728.36	59,316.48	489,427.98	359,745.36	76.4%
	TOTAL CIVIC CENTER	1,489,902	1,524,902	675,728.36	59,316.48	489,427.98	359,745.36	76.4%
	TOTAL EXPENSES	1,489,902	1,524,902	675,728.36	59,316.48	489,427.98	359,745.36	



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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	148,154.00	25,798.80	.00	52,296.00	73.9%
2020/09/000059	09/02/2020 PRJ	11,672.80	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	8,765.20	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	5,360.80	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
28811217	171001 81021 PERS	35,317	35,317	20,741.47	3,611.80	.00	14,575.53	58.7%
2020/09/000059	09/02/2020 PRJ	1,634.18	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	1,227.12	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	750.50	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
28811217	172001 81021 MEDICARE	4,350	4,350	1,955.78	351.86	.00	2,394.22	45.0%
2020/09/000059	09/02/2020 PRJ	156.30	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	127.09	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	68.47	REF 093020			WARRANT=093020	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	38,126.57	4,492.63	.00	61,873.43	38.1%
2020/09/000059	09/02/2020 PRJ	2,557.38	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	3,466.54	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	-1,531.29	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
28811217	175003 81021 A/C LIFE INSU	0	50	143.56	12.00	.00	-93.56	287.1%*
2020/09/001137	09/30/2020 PRJ	12.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		349,022	349,022	209,068.77	34,267.09	.00	139,953.23	59.9%
21 MATERIALS & SUPPLIES								
28811221	211000 81021 OFFICE SUPPLI	8,000	8,000	.00	.00	8,000.00	.00	100.0%



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ACCOUNTS FOR:	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	6,631.63	385.40	23,368.37	.00	100.0%	
2020/09/000714 09/15/2020 API	385.40	VND 005937	IN 3748200-IN		VANCES OUTDOOR INC. SB-EQUIPMENT		7254146	
TOTAL CAPITAL OUTLAY	30,000	30,000	6,631.63	385.40	23,368.37	.00	100.0%	
TOTAL UNDEFINED	443,895	443,895	218,200.40	34,652.49	85,741.37	139,953.23	68.5%	
TOTAL UNDEFINED	443,895	443,895	218,200.40	34,652.49	85,741.37	139,953.23	68.5%	
TOTAL PROBATION SERVICES GRANT	443,895	443,895	218,200.40	34,652.49	85,741.37	139,953.23	68.5%	
TOTAL EXPENSES	443,895	443,895	218,200.40	34,652.49	85,741.37	139,953.23		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2890 CORONAVIRUS RELIEF	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28901117 170005 SALARY - EMPLOYEES	0	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	5,503.46	1,889.40	47,278.68	147,217.86	26.4%	
2020/09/000707 09/15/2020 API	1,359.40	VND 000456	IN 09/09/2020	BAILEY'S EQUIPMENT & PIERCE UNIFORM			7254099	
2020/09/000707 09/15/2020 API	530.00	VND 000456	IN 09/09/2020-1	BAILEY'S EQUIPMENT & BLOOMFIELD UNIFORM			7254099	
TOTAL MATERIALS & SUPPLIES	0	200,000	5,503.46	1,889.40	47,278.68	147,217.86	26.4%	
31 SERVICES								
28901531 370298 COVID-SMALL BUSINE	0	150,000	129,679.88	129,679.88	.00	20,320.12	86.5%	
2020/09/000563 09/14/2020 GEN	129,679.88	REF		CORRECTION SMALL BUSINESS GRA				
28901531 370299 COVID19 EXPENSE RE	0	255,000	119,954.72	119,954.72	.00	135,045.28	47.0%	
2020/09/000453 09/10/2020 API	5,000.00	VND 010487	IN 09/10/2020	JOHN CAPRELLA ALLEN COUNTY SMALL			7253732	
2020/09/000509 09/11/2020 API	5,000.00	VND 021490	IN 09/11/2020	A CLOSER EYE HOME CA Allen County Small			7253796	
2020/09/000509 09/11/2020 API	5,000.00	VND 021493	IN 09/11/2020	BEAUTY BY JILL Allen County Small			7253797	
2020/09/000509 09/11/2020 API	5,000.00	VND 021495	IN 09/11/2020	BERNARD J WILKER DDS Allen County Small			7253798	
2020/09/000509 09/11/2020 API	3,900.00	VND 017132	IN 09/11/2020	BLACK LACE HAIR SALA Allen County Small			7253799	



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

28901531 370299 COVID19 EXPENSE RE

<u>2020/09/000509</u>	09/11/2020	API	5,000.00	VND	019073	IN	09/11/2020				BLUE CHIP HOUSING LL	Allen County	Small	7253800
<u>2020/09/000509</u>	09/11/2020	API	5,000.00	VND	021496	IN	09/11/2020				CATFORMS LLC	Allen County	Small	7253801
<u>2020/09/000509</u>	09/11/2020	API	5,000.00	VND	021486	IN	09/11/2020				CPC CONTRACTING LLC	Allen County	Small	7253802
<u>2020/09/000509</u>	09/11/2020	API	2,985.00	VND	021481	IN	09/11/2020				CROSSHAIRS DOWNTOWN	Allen County	Small	7253803
<u>2020/09/000509</u>	09/11/2020	API	5,000.00	VND	021494	IN	09/11/2020				CUSTOM CLEAN CONNECT	Allen County	Small	7253804
<u>2020/09/000509</u>	09/11/2020	API	5,000.00	VND	001239	IN	09/11/2020				D N WIEGING INC	Allen County	Small	7253805
<u>2020/09/000509</u>	09/11/2020	API	5,000.00	VND	021485	IN	09/11/2020				EMPOWERED SPORTS CEN	Allen County	Small	7253806
<u>2020/09/000509</u>	09/11/2020	API	4,100.00	VND	021477	IN	09/11/2020				GROVE SKATELAND LLC	Allen County	Small	7253807
<u>2020/09/000509</u>	09/11/2020	API	5,000.00	VND	012203	IN	09/11/2020				H&H LLC	Allen County	Small	7253808
<u>2020/09/000509</u>	09/11/2020	API	1,618.88	VND	021483	IN	09/11/2020				HARTSELL DISTRIBUTIN	Allen County	Small	7253809
<u>2020/09/000509</u>	09/11/2020	API	5,000.00	VND	021482	IN	09/11/2020				KNEADING HANDS MASSA	Allen County	Small	7253810
<u>2020/09/000509</u>	09/11/2020	API	5,000.00	VND	021480	IN	09/11/2020				LYN'S ACADEMY OF DAN	Allen County	Small	7253811
<u>2020/09/000509</u>	09/11/2020	API	3,276.00	VND	003729	IN	09/11/2020				METRO VIDEO PRODUCTI	Allen County	Small	7253812
<u>2020/09/000509</u>	09/11/2020	API	5,000.00	VND	021484	IN	09/11/2020				MIKE CAMPBELL PHOTOS	Allen County	Small	7253813
<u>2020/09/000509</u>	09/11/2020	API	4,800.00	VND	021476	IN	09/11/2020				MULCAHY GOLF	Allen County	Small	7253814
<u>2020/09/000509</u>	09/11/2020	API	2,000.00	VND	021488	IN	09/11/2020				NORTHLAND BARBERS	Allen County	Small	7253815
<u>2020/09/000509</u>	09/11/2020	API	3,800.00	VND	021479	IN	09/11/2020				PREMIER PAINT AND SI	Allen County	Small	7253816
<u>2020/09/000509</u>	09/11/2020	API	4,000.00	VND	021489	IN	09/11/2020				R.J. PETS LLC	Allen County	Small	7253817
<u>2020/09/000509</u>	09/11/2020	API	5,000.00	VND	004744	IN	09/11/2020				REX MANUFACTURING CO	Allen County	Small	7253818
<u>2020/09/000509</u>	09/11/2020	API	5,000.00	VND	021498	IN	09/11/2020				SPENCERVILLE FITNESS	Allen County	Small	7253819
<u>2020/09/000509</u>	09/11/2020	API	5,000.00	VND	021492	IN	09/11/2020				THE ARTS CENTER SCHO	Allen County	Small	7253820
<u>2020/09/000509</u>	09/11/2020	API	5,000.00	VND	021497	IN	09/11/2020				THE HAIR CHAIR SALON	Allen County	Small	7253821
<u>2020/09/000509</u>	09/11/2020	API	4,200.00	VND	021491	IN	09/11/2020				THE LION, THE NICHE	Allen County	Small	7253822
<u>2020/09/000509</u>	09/11/2020	API	5,000.00	VND	021487	IN	09/11/2020				THE SALON AT AHMEE L	Allen County	Small	7253823
<u>2020/09/000563</u>	09/14/2020	GEN	-129,679.88	REF							CORRECTION SMALL BUSINESS GRA			
<u>2020/09/000669</u>	09/10/2020	API	36,737.00	VND	000127	IN	09/10/2020				ALLEN CO EDUCATIONAL COMPUTER REIMBURSE			7254064
<u>2020/09/000669</u>	09/10/2020	API	39,905.88	VND	000365	IN	09/10/2020				APOLLO CAREER CENTER LAPTOP AND CASE RE			7254069
<u>2020/09/000670</u>	09/11/2020	API	2,832.69	VND	000132	IN	09/11/2020				ALLEN CO HISTORICAL COVID-19 SUPPLIES			7254066
<u>2020/09/000671</u>	09/11/2020	API	40,479.15	VND	000129	IN	09/11/2020				ALLEN CO FAIR COVID - 19 SUPPLIE			7254065

TOTAL SERVICES 0 405,000 249,634.60 249,634.60 .00 155,365.40 61.6%

41 CAPITAL OUTLAY

28904141 410405 COVID 19 - EQUIPME 0 685,000 182,156.50 161,692.50 382,538.55 120,304.95 82.4%

<u>2020/09/000636</u>	09/15/2020	API	26,495.00	VND	016584	IN	6000069591				CROWN EQUIPMENT	EMA TOW MOTOR		7254042
<u>2020/09/000707</u>	09/15/2020	API	249.00	VND	017695	IN	8/27/2020				AHELIOTECH SERVICES,	INVOICE NCG - 2940		7254094
<u>2020/09/000707</u>	09/15/2020	API	249.00	VND	017695	IN	08/28/2020				AHELIOTECH SERVICES,	INVOICE NCG - 2940		7254094
<u>2020/09/001183</u>	09/25/2020	API	578.50	VND	017695	IN	NCG - 29706				AHELIOTECH SERVICES,	TH - PHONE SYSTEM		7254977
<u>2020/09/001183</u>	09/25/2020	API	134,121.00	VND	017695	IN	NCG - 29385				AHELIOTECH SERVICES,	TH - PHONE SYSTEM		7254977



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2890 CORONAVIRUS RELIEF	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	0	685,000	182,156.50	161,692.50	382,538.55	120,304.95	82.4%	
TOTAL UNDEFINED	0	1,520,900	437,294.56	413,216.50	429,817.23	653,788.21	57.0%	
TOTAL UNDEFINED	0	1,520,900	437,294.56	413,216.50	429,817.23	653,788.21	57.0%	
TOTAL CORONAVIRUS RELIEF	0	1,520,900	437,294.56	413,216.50	429,817.23	653,788.21	57.0%	
TOTAL EXPENSES	0	1,520,900	437,294.56	413,216.50	429,817.23	653,788.21		



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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	12,658.52	5,769.24	.00	40,349.48	23.9%
2020/09/000059	09/02/2020 PRJ	1,923.08	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	1,923.08	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	1,923.08	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	53,008	12,658.52	5,769.24	.00	40,349.48	23.9%
41 CAPITAL OUTLAY								
28914141	410405 COVID 19 - EQUIPME	0	5,000	3,881.03	40.78	1,118.97	.00	100.0%
2020/09/000649	09/15/2020 API	40.78	VND 005948 IN 9862201000		VERIZON WIRELESS	419-905-5029		7254062
TOTAL CAPITAL OUTLAY		0	5,000	3,881.03	40.78	1,118.97	.00	100.0%
TOTAL UNDEFINED		0	58,008	16,539.55	5,810.02	1,118.97	40,349.48	30.4%
TOTAL UNDEFINED		0	58,008	16,539.55	5,810.02	1,118.97	40,349.48	30.4%
TOTAL PROS-COVID EMERGENCY SUPP		0	58,008	16,539.55	5,810.02	1,118.97	40,349.48	30.4%
TOTAL EXPENSES		0	58,008	16,539.55	5,810.02	1,118.97	40,349.48	



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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	2,629.47	100.00	12,370.53	25,000.00	37.5%
2020/09/000127	09/02/2020 API	100.00 VND	000416 IN	90202022930	ARC OF ALLEN COU	DONATION IN MEMORY	7253230	
TOTAL OTHER FINANCING USES		40,000	40,000	2,629.47	100.00	12,370.53	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,629.47	100.00	12,370.53	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	2,629.47	100.00	12,370.53	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	2,629.47	100.00	12,370.53	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	2,629.47	100.00	12,370.53	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							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
40034181 800003 PRINCIPAL	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL NOTE PROCEEDS	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL UNDEFINED	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL UNDEFINED	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL FOURTH ST/BOWMAN RD	22,000	22,000	10,946.40	.00	.00	11,053.60	49.8%
TOTAL EXPENSES	22,000	22,000	10,946.40	.00	.00	11,053.60	



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



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ACCOUNTS FOR:
4016 CPH LIGHTING - VMCC

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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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	311,165.18	44,045.60	120,911.32	1,848.98	99.6%
2020/09/000235	09/02/2020 API	6,380.00	VND 005856	IN 130-16024		TYLER TECHNOLOGIES I 130-16024		7253456
2020/09/000424	09/08/2020 API	13,885.60	VND 000456	IN 23011		BAILEY'S EQUIPMENT & 23011		7253676
2020/09/000672	09/15/2020 API	23,780.00	VND 005856	IN 130-16099		TYLER TECHNOLOGIES I 130-16099		7254090
40174141	410505 PROJECTS-VEHICLES	0	233,683	196,014.00	.00	37,669.00	.00	100.0%
40174141	410513 PROJECTS - IT DEPT	0	84,017	58,897.34	.00	16,300.00	8,819.65	89.5%
40174141	410522 PROJECTS - JUVENIL	0	20,200	11,004.02	5,708.76	6,879.48	2,316.50	88.5%
2020/09/000235	09/02/2020 API	1,595.00	VND 008704	IN 1-338048		ALL SERVICE 1-338048		7253414
2020/09/000330	09/04/2020 API	396.00	VND 000109	IN 4169-641586		ALL PHASE ELECTRIC S 4169-641586		7253617
2020/09/000330	09/04/2020 API	52.16	VND 001854	IN 01214039		FIDELITY BUILDERS SU 01214039		7253623
2020/09/000330	09/04/2020 API	6.36	VND 001854	IN 01214073		FIDELITY BUILDERS SU 01214073		7253623
2020/09/000330	09/04/2020 API	210.38	VND 003713	IN 53025 / 31840306		MENARD INC 53025 / 31840306		7253627
2020/09/000330	09/04/2020 API	168.85	VND 005206	IN 8678-0 8/19/2020		THE SHERWIN WILLIAMS 8678-0 8/19/2020		7253635
2020/09/000330	09/04/2020 API	287.90	VND 005206	IN 8853-2 / 8/21/2020		THE SHERWIN WILLIAMS 8853-2 / 8/21/2020		7253635
2020/09/000330	09/04/2020 API	311.79	VND 005206	IN 8679-8		THE SHERWIN WILLIAMS 8679-8		7253635
2020/09/000527	09/10/2020 API	20.92	VND 000109	IN 4169-640768		ALL PHASE ELECTRIC S 4169-640768		7253897
2020/09/000672	09/15/2020 API	2,659.40	VND 005441	IN CG001477		T & D INTERIORS INC CG001477		7254083
40174141	410525 PROJECTS- JAIL	0	153,293	9,093.46	9,093.46	144,200.00	.00	100.0%
2020/09/000424	09/08/2020 API	9,093.46	VND 004065	IN 226495-0		NORTHWESTERN OHIO 226495		7253684
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	.00	.00	.00	100.0%



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ACCOUNTS FOR: 4017	FOR: ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40174141	410558 EMERGENCY MANAGEME	0	211,808	210,160.86	4,283.58	1,646.85	.29	100.0%
	2020/09/000235 09/02/2020 API	83.58 VND	003360 IN	14379-8/24/2020	LOWES COMPANIES INC	14379 - 9800239510	7253438	
	2020/09/000235 09/02/2020 API	4,200.00 VND	005441 IN	CG000876	T & D INTERIORS INC	CG000876	7253450	
40174141	410599 PROJECTS-SUNDRY	0	28,108	.00	.00	28,107.53	.00	100.0%
40174141	410810 THIRD DIST CT OF A	0	112,580	101,887.09	.00	10,692.81	.00	100.0%
40174141	410814 PROJECT - CO ENGIN	0	4,622	4,622.00	.00	.00	.00	100.0%
40174141	410816 PROJECT - COMMISSI	0	48	47.50	.00	.00	.00	100.0%
40174141	410819 PROJECTS - MUSEUM	0	12,364	.00	.00	12,364.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	1,384,040	980,283.45	63,131.40	390,770.99	12,985.42	99.1%
	TOTAL UNDEFINED	0	1,384,040	980,283.45	63,131.40	390,770.99	12,985.42	99.1%
	TOTAL UNDEFINED	0	1,384,040	980,283.45	63,131.40	390,770.99	12,985.42	99.1%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,384,040	980,283.45	63,131.40	390,770.99	12,985.42	99.1%
	TOTAL EXPENSES	0	1,384,040	980,283.45	63,131.40	390,770.99	12,985.42	



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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	.00	855.46	5,000.00	66.7%
TOTAL SERVICES		15,000	15,000	9,144.54	.00	855.46	5,000.00	66.7%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	1,179,740	1,179,740	491,795.50	231,833.15	72,544.50	615,400.00	47.8%
2020/09/000323	09/03/2020 API	98,521.36	VND 010650 IN 3					
2020/09/000611	09/11/2020 API	1,049.99	VND 002269 IN 39283					
2020/09/000611	09/11/2020 API	124,673.80	VND 010650 IN 4					
2020/09/000734	09/16/2020 API	7,390.00	VND 003298 IN 200404					
2020/09/001157	09/23/2020 API	198.00	VND 002269 IN 39314					
40184141	410402 EQUIPMENT- OFFICE	165,927	165,927	97,507.35	55,565.69	6,052.69	62,366.96	62.4%
2020/09/000611	09/11/2020 API	242.91	VND 004974 IN 5012076-955183					
2020/09/000733	09/14/2020 API	49,704.32	VND 007457 IN 10711					
2020/09/000733	09/14/2020 API	295.49	VND 007457 IN 10714					
2020/09/000733	09/14/2020 API	1,653.10	VND 007457 IN 10714A					
2020/09/000733	09/14/2020 API	99.99	VND 004151 IN 120074327001					
2020/09/000733	09/14/2020 API	1,171.08	VND 004405 IN SID114807					
2020/09/000733	09/14/2020 API	2,398.80	VND 021471 IN 39641207					
40184141	410425 EQUIPMENT- KITCHEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
40184141	410460 EQUIPMENT- VEHICLE	38,000	38,000	7,528.51	1,934.53	17,471.49	13,000.00	65.8%
2020/09/000435	09/08/2020 API	1,934.53	VND 021077 IN FBN4028353					
								ENTERPRISE FM TRUST INV FBN4028353 MON 7253711



FOR 2020 09			JOURNAL DETAIL 2020 9 TO 2020 9						
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	596,831.36	289,333.37	96,068.68	700,766.96	49.7%
		TOTAL UNDEFINED	1,408,667	1,408,667	605,975.90	289,333.37	96,924.14	705,766.96	49.9%
		TOTAL UNDEFINED	1,408,667	1,408,667	605,975.90	289,333.37	96,924.14	705,766.96	49.9%
		TOTAL MR/DD PERMANENT IMPROVEMENT	1,408,667	1,408,667	605,975.90	289,333.37	96,924.14	705,766.96	49.9%
		TOTAL EXPENSES	1,408,667	1,408,667	605,975.90	289,333.37	96,924.14	705,766.96	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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 09			JOURNAL DETAIL 2020 9 TO 2020 9						
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	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 4222	1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42224151	800003 NOTE PRINCIPAL	1,939	1,939	1,938.65	1,938.65	.00	.00	100.0%
2020/09/000047	09/01/2020 API	1,938.65 VND	000148 IN 9/1 - L.C.C		ALLEN COUNTY	SEPT. 2020 - LITTL		7253182
TOTAL NOTE PRINCIPAL		1,939	1,939	1,938.65	1,938.65	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42224153	800100 INTEREST & FISCAL	749	749	748.61	748.61	.00	.00	100.0%
2020/09/000049	09/01/2020 API	748.61 VND	000148 IN 9/1/2020 - LCC		ALLEN COUNTY	SEPT. 2020 - LCC		7253183
TOTAL INTEREST AND FISCAL CHARGES		749	749	748.61	748.61	.00	.00	100.0%
TOTAL UNDEFINED		2,687	2,687	2,687.26	2,687.26	.00	.00	100.0%
TOTAL UNDEFINED		2,687	2,687	2,687.26	2,687.26	.00	.00	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK		2,687	2,687	2,687.26	2,687.26	.00	.00	100.0%
TOTAL EXPENSES		2,687	2,687	2,687.26	2,687.26	.00	.00	



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
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	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	93.33	93.33	.00	.00 100.0%
2020/09/000047 09/01/2020 API	93.33 VND	000148 IN	9/1 - COLUCCI	ALLEN COUNTY	SEPT. 2020 - COLUC	7253182
TOTAL NOTE PRINCIPAL	93	93	93.33	93.33	.00	.00 100.0%

53 INTEREST AND FISCAL CHARGES

42434153 800100 INTEREST & FISCAL	36	36	36.04	36.04	.00	.00 100.0%
2020/09/000049 09/01/2020 API	36.04 VND	000148 IN	9/1/2020 - COLUCCI	ALLEN COUNTY	SEPT. 2020 - COLUC	7253183
TOTAL INTEREST AND FISCAL CHARGES	36	36	36.04	36.04	.00	.00 100.0%
TOTAL UNDEFINED	129	129	129.37	129.37	.00	.00 100.0%
TOTAL UNDEFINED	129	129	129.37	129.37	.00	.00 100.0%
TOTAL COLUCCI 1243	129	129	129.37	129.37	.00	.00 100.0%
TOTAL EXPENSES	129	129	129.37	129.37	.00	.00



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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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FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4251 1251 LOST CREEK							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
42514151 800003 NOTE PRINCIPAL	2,133	2,133	2,133.31	2,133.31	.00	.00	100.0%
2020/09/000047 09/01/2020 API	2,133.31 VND	000148 IN	9/1 - LOST CREEK	ALLEN COUNTY	SEPT. 2020 - LOST		7253182
TOTAL NOTE PRINCIPAL	2,133	2,133	2,133.31	2,133.31	.00	.00	100.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
42514153 800100 INTEREST & FISCAL	824	824	823.78	823.78	.00	.00	100.0%
2020/09/000049 09/01/2020 API	823.78 VND	000148 IN	9/1/2020 - L.C.	ALLEN COUNTY	SEPT. 2020 - LOST		7253183
TOTAL INTEREST AND FISCAL CHARGES	824	824	823.78	823.78	.00	.00	100.0%
TOTAL UNDEFINED	2,957	2,957	2,957.09	2,957.09	.00	.00	100.0%
TOTAL UNDEFINED	2,957	2,957	2,957.09	2,957.09	.00	.00	100.0%
TOTAL 1251 LOST CREEK	2,957	2,957	2,957.09	2,957.09	.00	.00	100.0%
TOTAL EXPENSES	2,957	2,957	2,957.09	2,957.09	.00	.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151	800003 NOTE PRINCIPAL	167	167	166.67	166.67	.00	.00	100.0%
2020/09/000047	09/01/2020 API	166.67	VND 000148	IN 9/1 - MOSER	ALLEN COUNTY	SEPT. 2020 - MOSER	7253182	
TOTAL NOTE PRINCIPAL		167	167	166.67	166.67	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42664153	800100 INTEREST & FISCAL	64	64	64.36	64.36	.00	.00	100.0%
2020/09/000049	09/01/2020 API	64.36	VND 000148	IN 9/1/2020 - MOSER	ALLEN COUNTY	SEPT. 2020 - MOSER	7253183	
TOTAL INTEREST AND FISCAL CHARGES		64	64	64.36	64.36	.00	.00	100.0%
TOTAL UNDEFINED		231	231	231.03	231.03	.00	.00	100.0%
TOTAL UNDEFINED		231	231	231.03	231.03	.00	.00	100.0%
TOTAL 4266 MOSER JT CTY		231	231	231.03	231.03	.00	.00	100.0%
TOTAL EXPENSES		231	231	231.03	231.03	.00	.00	



FOR 2020 09			JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4268	1268	WRASMAN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
42684141	410200	CONTRACTS-PROJECTS	0	12,141	.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY			0	12,141	.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL									
42684151	800003	NOTE PRINCIPAL	6,128	6,128	6,127.53	6,127.53	.00	.00	100.0%
2020/09/000047	09/01/2020 API		6,127.53	VND 000148	IN 9/1 - WRASMAN	ALLEN COUNTY	SEPT. 2020 - WRASM	7253182	
TOTAL NOTE PRINCIPAL			6,128	6,128	6,127.53	6,127.53	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
42684153	800100	INTEREST & FISCAL	2,366	2,366	2,366.11	2,366.11	.00	.00	100.0%
2020/09/000049	09/01/2020 API		2,366.11	VND 000148	IN 9/1/2020 - WRASMAN	ALLEN COUNTY	SEPT. 2020 - WRASM	7253183	
TOTAL INTEREST AND FISCAL CHARGES			2,366	2,366	2,366.11	2,366.11	.00	.00	100.0%
TOTAL UNDEFINED			8,494	20,634	8,493.64	8,493.64	12,140.75	.00	100.0%
TOTAL UNDEFINED			8,494	20,634	8,493.64	8,493.64	12,140.75	.00	100.0%
TOTAL 1268 WRASMAN			8,494	20,634	8,493.64	8,493.64	12,140.75	.00	100.0%
TOTAL EXPENSES			8,494	20,634	8,493.64	8,493.64	12,140.75	.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
4274 1274 FAIRWOOD

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

000 UNDEFINED

31 SERVICES

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

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

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

42744153 800100 INTEREST & FISCAL	83	35	35.47	.00	.00	.00 100.0%
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FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
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	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42754151	800003							
	NOTE PRINCIPAL	1,343	1,343	1,342.59	1,342.59	.00	.00	100.0%
2020/09/000047	09/01/2020 API	1,342.59	VND 000148	IN 9/1 - LAPOINT	ALLEN COUNTY	SEPT. 2020 - LAPOI	7253182	
	TOTAL NOTE PRINCIPAL	1,343	1,343	1,342.59	1,342.59	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42754153	800100							
	INTEREST & FISCAL	518	518	518.44	518.44	.00	.00	100.0%
2020/09/000049	09/01/2020 API	518.44	VND 000148	IN 9/1/2020 - LAPOINT	ALLEN COUNTY	SEPT. 2020 - LAPOI	7253183	
	TOTAL INTEREST AND FISCAL CHARGES	518	518	518.44	518.44	.00	.00	100.0%
	TOTAL UNDEFINED	1,861	1,861	1,861.03	1,861.03	.00	.00	100.0%
	TOTAL UNDEFINED	1,861	1,861	1,861.03	1,861.03	.00	.00	100.0%
	TOTAL 1275 LAPOINT	1,861	1,861	1,861.03	1,861.03	.00	.00	100.0%
	TOTAL EXPENSES	1,861	1,861	1,861.03	1,861.03	.00	.00	

FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003 NOTE PRINCIPAL	1,420	1,420	1,419.99	1,419.99	.00	.00	100.0%
2020/09/000047	09/01/2020 API	1,419.99	VND 000148	IN 9/1 - WILLIAM	ALLEN COUNTY	SEPT. 2020 - WILLI	7253182	
TOTAL NOTE PRINCIPAL		1,420	1,420	1,419.99	1,419.99	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100 INTEREST & FISCAL	548	548	548.33	548.33	.00	.00	100.0%
2020/09/000049	09/01/2020 API	548.33	VND 000148	IN 9/1/2020 - W. S	ALLEN COUNTY	SEPT. 2020 - WILLI	7253183	
TOTAL INTEREST AND FISCAL CHARGES		548	548	548.33	548.33	.00	.00	100.0%
TOTAL UNDEFINED		1,968	1,968	1,968.32	1,968.32	.00	.00	100.0%
TOTAL UNDEFINED		1,968	1,968	1,968.32	1,968.32	.00	.00	100.0%
TOTAL 1284 WM SMITH JT CTY		1,968	1,968	1,968.32	1,968.32	.00	.00	100.0%
TOTAL EXPENSES		1,968	1,968	1,968.32	1,968.32	.00	.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151	800003 NOTE PRINCIPAL	113	113	113.13	113.13	.00	.00	100.0%
2020/09/000047	09/01/2020 API	113.13 VND	000148 IN	9/1 - KUNDERT	ALLEN COUNTY	SEPT. 2020 - KUNDE	7253182	
TOTAL NOTE PRINCIPAL		113	113	113.13	113.13	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42854153	800100 INTEREST & FISCAL	44	44	43.69	43.69	.00	.00	100.0%
2020/09/000049	09/01/2020 API	43.69 VND	000148 IN	9/1/2020 - KUNDERT	ALLEN COUNTY	SEPT. 2020 - KUNDE	7253183	
TOTAL INTEREST AND FISCAL CHARGES		44	44	43.69	43.69	.00	.00	100.0%
TOTAL UNDEFINED		157	157	156.82	156.82	.00	.00	100.0%
TOTAL UNDEFINED		157	157	156.82	156.82	.00	.00	100.0%
TOTAL 1285 KUNDERT GROUP		157	157	156.82	156.82	.00	.00	100.0%
TOTAL EXPENSES		157	157	156.82	156.82	.00	.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
4304 1304 WARRINGTON

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

000 UNDEFINED

31 SERVICES

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

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

43044151 800003 NOTE PRINCIPAL	22,329	22,329	22,329.07	22,329.07	.00	.00 100.0%
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2020/09/000047 09/01/2020 API	22,329.07	VND 000148	IN 9/1 - WARRINGTON	ALLEN COUNTY	SEPT. 2020 - WARRI	7253182
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TOTAL NOTE PRINCIPAL	22,329	22,329	22,329.07	22,329.07	.00	.00 100.0%
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53 INTEREST AND FISCAL CHARGES

43044153 800100 INTEREST & FISCAL	8,622	8,622	8,622.35	8,622.35	.00	.00 100.0%
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2020/09/000049 09/01/2020 API	8,622.35	VND 000148	IN 9/1/2020 - WARR. S.C	ALLEN COUNTY	SEPT. 2020 - WARRI	7253183
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FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	8,622.35	8,622.35	.00	.00	100.0%
	TOTAL UNDEFINED	30,951	50,113	50,113.13	30,951.42	.00	.00	100.0%
	TOTAL UNDEFINED	30,951	50,113	50,113.13	30,951.42	.00	.00	100.0%
	TOTAL 1304 WARRINGTON	30,951	50,113	50,113.13	30,951.42	.00	.00	100.0%
	TOTAL EXPENSES	30,951	50,113	50,113.13	30,951.42	.00	.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43074151	800003 NOTE PRINCIPAL	1,544	1,544	1,544.12	1,544.12	.00	.00	100.0%
2020/09/000047	09/01/2020 API	1,544.12 VND	000148 IN 9/1 - LAKESIDE		ALLEN COUNTY	SEPT. 2020 - LAKES		7253182
TOTAL NOTE PRINCIPAL		1,544	1,544	1,544.12	1,544.12	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43074153	800100 INTEREST & FISCAL	596	596	596.26	596.26	.00	.00	100.0%
2020/09/000049	09/01/2020 API	596.26 VND	000148 IN 9/1/2020 - LAKESIDE		ALLEN COUNTY	SEPT. 2020 - LAKES		7253183
TOTAL INTEREST AND FISCAL CHARGES		596	596	596.26	596.26	.00	.00	100.0%
TOTAL UNDEFINED		2,140	2,140	2,140.38	2,140.38	.00	.00	100.0%
TOTAL UNDEFINED		2,140	2,140	2,140.38	2,140.38	.00	.00	100.0%
TOTAL 1307 LAKESIDE ESTATES		2,140	2,140	2,140.38	2,140.38	.00	.00	100.0%
TOTAL EXPENSES		2,140	2,140	2,140.38	2,140.38	.00	.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151	800003 NOTE PRINCIPAL	1,833	1,833	1,833.32	1,833.32	.00	.00	100.0%
2020/09/000047	09/01/2020 API	1,833.32 VND	000148 IN	9/1 - WAPAK ROAD	ALLEN COUNTY	SEPT. 2020 - WAPAK	7253182	
TOTAL NOTE PRINCIPAL		1,833	1,833	1,833.32	1,833.32	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100 INTEREST & FISCAL	708	708	707.93	707.93	.00	.00	100.0%
2020/09/000049	09/01/2020 API	707.93 VND	000148 IN	9/1/2020 - WAPAK	ALLEN COUNTY	SEPT. 2020 - WAPAK	7253183	
TOTAL INTEREST AND FISCAL CHARGES		708	708	707.93	707.93	.00	.00	100.0%
TOTAL UNDEFINED		2,541	2,541	2,541.25	2,541.25	.00	.00	100.0%
TOTAL UNDEFINED		2,541	2,541	2,541.25	2,541.25	.00	.00	100.0%
TOTAL 1309 WAPAK ROAD		2,541	2,541	2,541.25	2,541.25	.00	.00	100.0%
TOTAL EXPENSES		2,541	2,541	2,541.25	2,541.25	.00	.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 4312	FOR: 1312	KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43124151	800003	NOTE PRINCIPAL	3,890	3,890	3,890.30	3,890.30	.00	.00	100.0%
2020/09/000047	09/01/2020 API		3,890.30	VND 000148	IN 9/1 - KOTTENBROCK	ALLEN COUNTY	SEPT. 2020 - KOTTE	7253182	
TOTAL NOTE PRINCIPAL			3,890	3,890	3,890.30	3,890.30	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43124153	800100	INTEREST & FISCAL	1,502	1,502	1,502.24	1,502.24	.00	.00	100.0%
2020/09/000049	09/01/2020 API		1,502.24	VND 000148	IN 9/1/2020 - KOTTEN.	ALLEN COUNTY	SEPT. 2020 - KOTTE	7253183	
TOTAL INTEREST AND FISCAL CHARGES			1,502	1,502	1,502.24	1,502.24	.00	.00	100.0%
TOTAL UNDEFINED			5,393	5,393	5,392.54	5,392.54	.00	.00	100.0%
TOTAL UNDEFINED			5,393	5,393	5,392.54	5,392.54	.00	.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP			5,393	5,393	5,392.54	5,392.54	.00	.00	100.0%
TOTAL EXPENSES			5,393	5,393	5,392.54	5,392.54	.00	.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151	800003 NOTE PRINCIPAL	5,059	5,059	5,058.82	5,058.82	.00	.00	100.0%
2020/09/000047	09/01/2020 API	5,058.82	VND 000148	IN 9/1 CODY	ALLEN COUNTY	SEPT. 2020 - CODY		7253182
TOTAL NOTE PRINCIPAL		5,059	5,059	5,058.82	5,058.82	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43164153	800100 INTEREST & FISCAL	1,953	1,953	1,953.44	1,953.44	.00	.00	100.0%
2020/09/000049	09/01/2020 API	1,953.44	VND 000148	IN 9/1/2020 - CODY NIC.	ALLEN COUNTY	SEPT. 2020 - CODY		7253183
TOTAL INTEREST AND FISCAL CHARGES		1,953	1,953	1,953.44	1,953.44	.00	.00	100.0%
TOTAL UNDEFINED		7,012	7,012	7,012.26	7,012.26	.00	.00	100.0%
TOTAL UNDEFINED		7,012	7,012	7,012.26	7,012.26	.00	.00	100.0%
TOTAL 1316 CODY NICHOLS		7,012	7,012	7,012.26	7,012.26	.00	.00	100.0%
TOTAL EXPENSES		7,012	7,012	7,012.26	7,012.26	.00	.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151	800003 NOTE PRINCIPAL	7,867	7,867	7,867.33	7,867.33	.00	.00	100.0%
2020/09/000047	09/01/2020 API	7,867.33	VND 000148	IN 9/1 - WALKER	ALLEN COUNTY	SEPT. 2020 - WALKE		7253182
TOTAL NOTE PRINCIPAL		7,867	7,867	7,867.33	7,867.33	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43174153	800100 INTEREST & FISCAL	3,038	3,038	3,037.96	3,037.96	.00	.00	100.0%
2020/09/000049	09/01/2020 API	3,037.96	VND 000148	IN 9/1/2020 - WALKER	ALLEN COUNTY	SEPT. 2020 - WALKE		7253183
TOTAL INTEREST AND FISCAL CHARGES		3,038	3,038	3,037.96	3,037.96	.00	.00	100.0%
TOTAL UNDEFINED		10,905	10,905	10,905.29	10,905.29	.00	.00	100.0%
TOTAL UNDEFINED		10,905	10,905	10,905.29	10,905.29	.00	.00	100.0%
TOTAL 1317 WALKER GROUP		10,905	10,905	10,905.29	10,905.29	.00	.00	100.0%
TOTAL EXPENSES		10,905	10,905	10,905.29	10,905.29	.00	.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 4318	FOR: 1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43184151	800003	NOTE PRINCIPAL	1,650	1,650	1,649.72	1,649.72	.00	.00	100.0%
2020/09/000047		09/01/2020 API	1,649.72	VND 000148	IN 9/1 - FETTER	ALLEN COUNTY	SEPT. 2020 - FETTE	7253182	
TOTAL NOTE PRINCIPAL			1,650	1,650	1,649.72	1,649.72	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43184153	800100	INTEREST & FISCAL	637	637	637.04	637.04	.00	.00	100.0%
2020/09/000049		09/01/2020 API	637.04	VND 000148	IN 9/1/2020 - FETTER	ALLEN COUNTY	SEPT. 2020 - FETTE	7253183	
TOTAL INTEREST AND FISCAL CHARGES			637	637	637.04	637.04	.00	.00	100.0%
TOTAL UNDEFINED			2,287	2,287	2,286.76	2,286.76	.00	.00	100.0%
TOTAL UNDEFINED			2,287	2,287	2,286.76	2,286.76	.00	.00	100.0%
TOTAL 1318 FETTER GROUP TILE			2,287	2,287	2,286.76	2,286.76	.00	.00	100.0%
TOTAL EXPENSES			2,287	2,287	2,286.76	2,286.76	.00	.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 4319	FOR: UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200 CONTRACTS-PROJECTS	0	614	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY		0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
43194151	800003 NOTE PRINCIPAL	2,527	2,527	2,526.78	2,526.78	.00	.00	100.0%
2020/09/000047	09/01/2020 API	2,526.78	VND 000148	IN 9/1 - UMBAUGH	ALLEN COUNTY	SEPT. 2020 - UMBAU	7253182	
TOTAL NOTE PRINCIPAL		2,527	2,527	2,526.78	2,526.78	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43194153	800100 INTEREST & FISCAL	976	976	975.71	975.71	.00	.00	100.0%
2020/09/000049	09/01/2020 API	975.71	VND 000148	IN 9/1/2020 - UMBAUGH	ALLEN COUNTY	SEPT. 2020 - UMBAU	7253183	
TOTAL INTEREST AND FISCAL CHARGES		976	976	975.71	975.71	.00	.00	100.0%
TOTAL UNDEFINED		3,502	4,116	3,502.49	3,502.49	613.95	.00	100.0%
TOTAL UNDEFINED		3,502	4,116	3,502.49	3,502.49	613.95	.00	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		3,502	4,116	3,502.49	3,502.49	613.95	.00	100.0%
TOTAL EXPENSES		3,502	4,116	3,502.49	3,502.49	613.95	.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4322 1322 INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43224131 330001 30000 CONTRACT SERV	0	42,900	10,725.00	.00	32,175.00	.00	100.0%
TOTAL SERVICES	0	42,900	10,725.00	.00	32,175.00	.00	100.0%
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	4,467	4,467	4,466.69	4,466.69	.00	.00	100.0%
2020/09/000047 09/01/2020 API	4,466.69	VND 000148	IN 9/1 - IND. / WILD	ALLEN COUNTY	SEPT. 2020 - INDIA	7253182	
TOTAL NOTE PRINCIPAL	4,467	4,467	4,466.69	4,466.69	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL	1,725	1,725	1,724.78	1,724.78	.00	.00	100.0%
2020/09/000049 09/01/2020 API	1,724.78	VND 000148	IN 9/1/2020 - IND. / WI	ALLEN COUNTY	SEPT. 2020 - INDIA	7253183	
43224153 800100 30000 INTEREST & FI	1,287	1,287	1,287.15	1,287.15	.00	.00	100.0%
2020/09/000049 09/01/2020 API	1,287.15	VND 000148	IN 9/1/2020 - INDIAN.	ALLEN COUNTY	SEPT. 2020 - INDIA	7253183	
TOTAL INTEREST AND FISCAL CHARGES	3,012	3,012	3,011.93	3,011.93	.00	.00	100.0%
TOTAL UNDEFINED	7,479	50,379	18,203.62	7,478.62	32,175.00	.00	100.0%
TOTAL UNDEFINED	7,479	50,379	18,203.62	7,478.62	32,175.00	.00	100.0%



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4322	1322	INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED
	TOTAL 1322	INDIAN/WILDBROOK ESTAT	7,479	50,379	18,203.62	7,478.62	32,175.00	.00	100.0%
		TOTAL EXPENSES	7,479	50,379	18,203.62	7,478.62	32,175.00	.00	



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ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43234151	800003 NOTE PRINCIPAL	2,587	2,587	2,586.81	2,586.81	.00	.00	100.0%
2020/09/000047	09/01/2020 API	2,586.81	VND 000148	IN 9/1 - RENNER	ALLEN COUNTY	SEPT. 2020 - RENNE	7253182	
TOTAL NOTE PRINCIPAL		2,587	2,587	2,586.81	2,586.81	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43234153	800100 INTEREST & FISCAL	999	999	998.88	998.88	.00	.00	100.0%
2020/09/000049	09/01/2020 API	998.88	VND 000148	IN 9/1/2020 - RENNER	ALLEN COUNTY	SEPT. 2020 - RENNE	7253183	
TOTAL INTEREST AND FISCAL CHARGES		999	999	998.88	998.88	.00	.00	100.0%
TOTAL UNDEFINED		3,586	3,586	3,585.69	3,585.69	.00	.00	100.0%
TOTAL UNDEFINED		3,586	3,586	3,585.69	3,585.69	.00	.00	100.0%
TOTAL 1323 RENNER IMPROVEMENT		3,586	3,586	3,585.69	3,585.69	.00	.00	100.0%
TOTAL EXPENSES		3,586	3,586	3,585.69	3,585.69	.00	.00	



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ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43244151	800003	NOTE PRINCIPAL	3,971	3,971	3,971.46	3,971.46	.00	.00	100.0%
2020/09/000047	09/01/2020 API		3,971.46	VND 000148 IN 9/1 - EDGEComb	ALLEN COUNTY	SEPT. 2020 - EDGEComb	7253182		
TOTAL NOTE PRINCIPAL			3,971	3,971	3,971.46	3,971.46	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43244153	800100	INTEREST & FISCAL	1,534	1,534	1,533.56	1,533.56	.00	.00	100.0%
2020/09/000049	09/01/2020 API		1,533.56	VND 000148 IN 9/1/2020 - EDGEComb	ALLEN COUNTY	SEPT. 2020 - EDGEComb	7253183		
TOTAL INTEREST AND FISCAL CHARGES			1,534	1,534	1,533.56	1,533.56	.00	.00	100.0%
TOTAL UNDEFINED			5,505	5,505	5,505.02	5,505.02	.00	.00	100.0%
TOTAL UNDEFINED			5,505	5,505	5,505.02	5,505.02	.00	.00	100.0%
TOTAL 1324 EDGEComb IMPROV			5,505	5,505	5,505.02	5,505.02	.00	.00	100.0%
TOTAL EXPENSES			5,505	5,505	5,505.02	5,505.02	.00	.00	



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ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151	800003 NOTE PRINCIPAL	1,555	1,555	1,555.05	1,555.05	.00	.00	100.0%
2020/09/000047	09/01/2020 API	1,555.05 VND	000148 IN	9/1 - DAVID BETTS	ALLEN COUNTY	SEPT. 2020 - DAVID	7253182	
TOTAL NOTE PRINCIPAL		1,555	1,555	1,555.05	1,555.05	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100 INTEREST & FISCAL	600	600	600.48	600.48	.00	.00	100.0%
2020/09/000049	09/01/2020 API	600.48 VND	000148 IN	9/1/2020 - DAVID BET	ALLEN COUNTY	SEPT. 2020 - DAVID	7253183	
TOTAL INTEREST AND FISCAL CHARGES		600	600	600.48	600.48	.00	.00	100.0%
TOTAL UNDEFINED		2,156	2,156	2,155.53	2,155.53	.00	.00	100.0%
TOTAL UNDEFINED		2,156	2,156	2,155.53	2,155.53	.00	.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP		2,156	2,156	2,155.53	2,155.53	.00	.00	100.0%
TOTAL EXPENSES		2,156	2,156	2,155.53	2,155.53	.00	.00	



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ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43274151	800003 NOTE PRINCIPAL	2,576	2,576	2,575.64	2,575.64	.00	.00	100.0%
2020/09/000047	09/01/2020 API	2,575.64	VND 000148	IN 9/1 - SECTION 27	ALLEN COUNTY	SEPT. 2020 - SECTI	7253182	
TOTAL NOTE PRINCIPAL		2,576	2,576	2,575.64	2,575.64	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43274153	800100 INTEREST & FISCAL	995	995	994.58	994.58	.00	.00	100.0%
2020/09/000049	09/01/2020 API	994.58	VND 000148	IN 9/1/2020 - SEC. 27	ALLEN COUNTY	SEPT. 2020 - SECTI	7253183	
TOTAL INTEREST AND FISCAL CHARGES		995	995	994.58	994.58	.00	.00	100.0%
TOTAL UNDEFINED		3,570	3,570	3,570.22	3,570.22	.00	.00	100.0%
TOTAL UNDEFINED		3,570	3,570	3,570.22	3,570.22	.00	.00	100.0%
TOTAL 1327 SECTION #127		3,570	3,570	3,570.22	3,570.22	.00	.00	100.0%
TOTAL EXPENSES		3,570	3,570	3,570.22	3,570.22	.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4328 AMSTUTZ GROUP #1328	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43284141 410200 CONTRACTS-PROJECTS	0	2,159	.00	.00	2,159.40	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	2,159	.00	.00	2,159.40	.00	100.0%	
51 NOTE PRINCIPAL								
43284151 800003 NOTE PRINCIPAL	1,769	1,769	1,768.69	1,768.69	.00	.00	100.0%	
2020/09/000047 09/01/2020 API	1,768.69	VND 000148	IN 9/1 AMSTUTZ	ALLEN COUNTY	SEPT. 2020 - AMSTU	7253182		
TOTAL NOTE PRINCIPAL	1,769	1,769	1,768.69	1,768.69	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43284153 800100 INTEREST & FISCAL	683	683	682.97	682.97	.00	.00	100.0%	
2020/09/000049 09/01/2020 API	682.97	VND 000148	IN 9/1/2020 - AMSTUTZ	ALLEN COUNTY	SEPT. 2020 - AMSTU	7253183		
TOTAL INTEREST AND FISCAL CHARGES	683	683	682.97	682.97	.00	.00	100.0%	
TOTAL UNDEFINED	2,452	4,611	2,451.66	2,451.66	2,159.40	.00	100.0%	
TOTAL UNDEFINED	2,452	4,611	2,451.66	2,451.66	2,159.40	.00	100.0%	
TOTAL AMSTUTZ GROUP #1328	2,452	4,611	2,451.66	2,451.66	2,159.40	.00	100.0%	
TOTAL EXPENSES	2,452	4,611	2,451.66	2,451.66	2,159.40	.00		

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ACCOUNTS FOR: 4329	FOR: ARTHUR DITCH #1329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
43294194	940001							
	ADVANCE OUT	0	25,000	25,000.00	25,000.00	.00	.00	100.0%
2020/09/000798	09/18/2020 GEN	25,000.00	REF			RES #521-20		
	TOTAL ADVANCE OUT	0	25,000	25,000.00	25,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	25,000	25,000.00	25,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	25,000	25,000.00	25,000.00	.00	.00	100.0%
	TOTAL ARTHUR DITCH #1329	0	25,000	25,000.00	25,000.00	.00	.00	100.0%
	TOTAL EXPENSES	0	25,000	25,000.00	25,000.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4330 O.B. FRAIL SUB DRAINAGE IMP PR	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43304121 360305 ADVERTISING & PRIN	1,500	1,500	686.65	.00	.00	813.35	45.8%
TOTAL MATERIALS & SUPPLIES	1,500	1,500	686.65	.00	.00	813.35	45.8%
31 SERVICES							
43304131 330001 CONTRACT SERVICES	64,000	66,453	7,669.91	.00	.00	58,782.59	11.5%
TOTAL SERVICES	64,000	66,453	7,669.91	.00	.00	58,782.59	11.5%
41 CAPITAL OUTLAY							
43304141 410200 CONTRACTS-PROJECTS	834,000	934,000	.00	.00	891,666.00	42,334.00	95.5%
TOTAL CAPITAL OUTLAY	834,000	934,000	.00	.00	891,666.00	42,334.00	95.5%
52 BOND PRINCIPAL							
43305152 800002 BOND PRINCIPAL	0	1,041,982	1,041,981.84	.00	.00	.00	100.0%
43305152 800100 INTEREST & FISCAL	0	9,447	9,446.55	.00	.00	.00	100.0%



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



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ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
43315194	940001 ADVANCE OUT	0	18,000	18,000.00	18,000.00	.00	.00	100.0%
2020/09/000798	09/18/2020 GEN	18,000.00	REF			RES #521-20		
TOTAL ADVANCE OUT		0	18,000	18,000.00	18,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	18,000	18,000.00	18,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	18,000	18,000.00	18,000.00	.00	.00	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13		0	18,000	18,000.00	18,000.00	.00	.00	100.0%
TOTAL EXPENSES		0	18,000	18,000.00	18,000.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4332 DITCH #1332 SMITH IMPROVE PROJ							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43324121 360305 ADVERTISING & PRIN	2,000	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%
94 ADVANCE OUT							
43325194 940001 ADVANCE OUT	0	5,500	5,500.00	5,500.00	.00	.00	100.0%
2020/09/000798 09/18/2020 GEN	5,500.00	REF			RES #521-20		

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ACCOUNTS FOR: 4332	DITCH #1332 SMITH IMPROVE PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	0	5,500	5,500.00	5,500.00	.00	.00	100.0%
	TOTAL UNDEFINED	92,000	97,500	5,500.00	5,500.00	.00	92,000.00	5.6%
	TOTAL UNDEFINED	92,000	97,500	5,500.00	5,500.00	.00	92,000.00	5.6%
	TOTAL DITCH #1332 SMITH IMPROVE P	92,000	97,500	5,500.00	5,500.00	.00	92,000.00	5.6%
	TOTAL EXPENSES	92,000	97,500	5,500.00	5,500.00	.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							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
43374121 360305 ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
<hr/>							
31 SERVICES							
<hr/>							
43374131 330001 CONTRACT SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
43374141 410200 CONTRACTS-PROJECTS	80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL CAPITAL OUTLAY	80,000	80,000	.00	.00	.00	80,000.00	.0%
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
43374155 900601 DITCH BOND-RETURNE	500	500	.00	.00	.00	500.00	.0%
TOTAL OTHER FINANCING USES	500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	92,500	92,500	.00	.00	.00	92,500.00	.0%
TOTAL UNDEFINED	92,500	92,500	.00	.00	.00	92,500.00	.0%



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ACCOUNTS FOR: 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	3,449.57	3,449.57	.00	.00	100.0%
2020/09/000049	09/01/2020 API	3,449.57	VND 000148	IN 9/1/2020 - BURGESS	ALLEN COUNTY	SEPT. 2020 - BURGE	7253183	
TOTAL INTEREST AND FISCAL CHARGES		3,450	3,450	3,449.57	3,449.57	.00	.00	100.0%
TOTAL UNDEFINED		3,450	73,603	73,528.17	3,449.57	.00	75.00	99.9%
TOTAL UNDEFINED		3,450	73,603	73,528.17	3,449.57	.00	75.00	99.9%
TOTAL BURGESS GROUP PROJ #1343		3,450	73,603	73,528.17	3,449.57	.00	75.00	99.9%
TOTAL EXPENSES		3,450	73,603	73,528.17	3,449.57	.00	75.00	



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



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JOURNAL DETAIL 2020 9 TO 2020 9

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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JOURNAL DETAIL 2020 9 TO 2020 9

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: 4480	SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44804151	800003 NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL		5,000	5,000	.00	.00	.00	5,000.00	.0%
81 NOTE PROCEEDS								
44804181	800100 INTEREST & FISCAL	718	718	358.75	.00	.00	358.75	50.0%
TOTAL NOTE PROCEEDS		718	718	358.75	.00	.00	358.75	50.0%
TOTAL UNDEFINED		5,718	5,718	358.75	.00	.00	5,358.75	6.3%
TOTAL UNDEFINED		5,718	5,718	358.75	.00	.00	5,358.75	6.3%
TOTAL SOUTHWOOD WATERLINE CONST		5,718	5,718	358.75	.00	.00	5,358.75	6.3%
TOTAL EXPENSES		5,718	5,718	358.75	.00	.00	5,358.75	



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ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003	20,300	20,300	.00	.00	.00	20,300.00	.0%
TOTAL NOTE PRINCIPAL		20,300	20,300	.00	.00	.00	20,300.00	.0%
81 NOTE PROCEEDS								
45014181	800100	5,138	5,138	2,568.75	.00	.00	2,568.75	50.0%
TOTAL NOTE PROCEEDS		5,138	5,138	2,568.75	.00	.00	2,568.75	50.0%
TOTAL UNDEFINED		25,438	25,438	2,568.75	.00	.00	22,868.75	10.1%
TOTAL UNDEFINED		25,438	25,438	2,568.75	.00	.00	22,868.75	10.1%
TOTAL DELMAR/GLENN AVE		25,438	25,438	2,568.75	.00	.00	22,868.75	10.1%
TOTAL EXPENSES		25,438	25,438	2,568.75	.00	.00	22,868.75	



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JOURNAL DETAIL 2020 9 TO 2020 9

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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JOURNAL DETAIL 2020 9 TO 2020 9

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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JOURNAL DETAIL 2020 9 TO 2020 9

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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JOURNAL DETAIL 2020 9 TO 2020 9

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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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 4541	FOR: 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	



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4560 GOMER SEWER IMPRV AREA	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45604121 219099 SUNDRY	0	15,100	15,100.00	.00	.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	15,100	15,100.00	.00	.00	.00	100.0%	
31 SERVICES								
45604131 330001 CONTRACT SERVICES	452,000	542,648	29,253.06	2,934.30	96,903.76	416,490.69	23.2%	
2020/09/000219 09/01/2020 API	2,731.80 VND	003019 IN INV 20	8-26-20	KOHLI & KALIHAR ASSO C-ENGINEERING SERV		7253385		
2020/09/000434 09/03/2020 API	202.50 VND	018641 IN 40289		SPITLER HUFFMAN, LLP 5-2-2020 GOMER		7253726		
TOTAL SERVICES	452,000	542,648	29,253.06	2,934.30	96,903.76	416,490.69	23.2%	
41 CAPITAL OUTLAY								
45604141 410200 CONTRACTS-PROJECTS	2,817,000	2,817,000	.00	.00	.00	2,817,000.00	.0%	
TOTAL CAPITAL OUTLAY	2,817,000	2,817,000	.00	.00	.00	2,817,000.00	.0%	
TOTAL UNDEFINED	3,269,000	3,374,748	44,353.06	2,934.30	96,903.76	3,233,490.69	4.2%	
TOTAL UNDEFINED	3,269,000	3,374,748	44,353.06	2,934.30	96,903.76	3,233,490.69	4.2%	
TOTAL GOMER SEWER IMPRV AREA	3,269,000	3,374,748	44,353.06	2,934.30	96,903.76	3,233,490.69	4.2%	
TOTAL EXPENSES	3,269,000	3,374,748	44,353.06	2,934.30	96,903.76	3,233,490.69		



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



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152	800003							
	NOTE PRINCIPAL	25,000	25,000	12,242.12	.00	.00	12,757.88	49.0%
	TOTAL NOTE PRINCIPAL	25,000	25,000	12,242.12	.00	.00	12,757.88	49.0%
53 INTEREST AND FISCAL CHARGES								
45945153	800100							
	INTEREST & FISCAL	7,500	7,500	3,815.27	.00	.00	3,684.73	50.9%
	TOTAL INTEREST AND FISCAL CHARGES	7,500	7,500	3,815.27	.00	.00	3,684.73	50.9%
	TOTAL UNDEFINED	32,500	32,500	16,057.39	.00	.00	16,442.61	49.4%
	TOTAL UNDEFINED	32,500	32,500	16,057.39	.00	.00	16,442.61	49.4%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,500	32,500	16,057.39	.00	.00	16,442.61	49.4%
	TOTAL EXPENSES	32,500	32,500	16,057.39	.00	.00	16,442.61	



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ACCOUNTS FOR: 4701	HIGHWAY ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47014141	410200 CONTRACTS-PROJECTS	0	203,248	.00	.00	203,177.08	70.76	100.0%
TOTAL CAPITAL OUTLAY		0	203,248	.00	.00	203,177.08	70.76	100.0%
TOTAL UNDEFINED		0	203,248	.00	.00	203,177.08	70.76	100.0%
TOTAL UNDEFINED		0	203,248	.00	.00	203,177.08	70.76	100.0%
TOTAL HIGHWAY ESCROW		0	203,248	.00	.00	203,177.08	70.76	100.0%
TOTAL EXPENSES		0	203,248	.00	.00	203,177.08	70.76	



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
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	



FOR 2020 09

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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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ELIDA RD IMPROVEMENT 2018							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
47095153 800100 INTEREST & FISCAL	2,702	2,702	1,522.81	.00	.00	1,179.06	56.4%
TOTAL INTEREST AND FISCAL CHARGES	2,702	2,702	1,522.81	.00	.00	1,179.06	56.4%
TOTAL UNDEFINED	27,702	27,702	26,522.81	.00	.00	1,179.06	95.7%
TOTAL UNDEFINED	27,702	27,702	26,522.81	.00	.00	1,179.06	95.7%
TOTAL ELIDA RD IMPROVEMENT 2018	27,702	27,702	26,522.81	.00	.00	1,179.06	95.7%
TOTAL EXPENSES	27,702	27,702	26,522.81	.00	.00	1,179.06	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
50341417	170005	SALARY - EMPLOYEES		833,000	833,000	598,786.03	87,345.61	.00	234,213.97	71.9%
2020/09/000059	09/02/2020	PRJ	29,115.20	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	29,115.21	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	29,115.20	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
50341417	170020	SALARY - BARGAININ		1,019,500	1,019,500	782,763.17	114,719.92	.00	236,736.83	76.8%
2020/09/000059	09/02/2020	PRJ	38,356.12	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	38,327.90	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	38,035.90	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
50341417	171001	PERS		264,000	264,000	192,856.48	28,289.10	.00	71,143.52	73.1%
2020/09/000059	09/02/2020	PRJ	9,445.97	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	9,442.01	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	9,401.12	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
50341417	172001	MEDICARE		28,000	28,000	19,193.05	2,838.75	.00	8,806.95	68.5%
2020/09/000059	09/02/2020	PRJ	929.64	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	977.65	REF 091620		WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	931.46	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
50341417	173001	WORKMEN'S COMPENSA		20,000	20,000	-486.12	.00	.00	20,486.12	-2.4%
50341417	174001	UNEMPLOYMENT		100	100	.00	.00	.00	100.00	.0%
50341417	175001	MEDICAL PREMIUMS		277,000	277,000	205,940.46	21,934.90	.00	71,059.54	74.3%
2020/09/000033	09/01/2020	GEN	-350.00	REF		AUGUST WELLNESS CREDIT				
2020/09/000059	09/02/2020	PRJ	12,000.81	REF 090220		WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	13,265.42	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	-2,631.33	REF 093020		WARRANT=093020	RUN=1	BIWEEKLY		
2020/09/001150	09/28/2020	GEN	-350.00	REF		SEPTEMBER WELLNESS CREDIT				



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<u>50341417 175003</u>	<u>A/C LIFE INSURANCE</u>	2,600	2,600	1,512.00	168.00	.00	1,088.00	58.2%
<u>2020/09/001137</u>	09/30/2020 PRJ	168.00	REF 093020			WARRANT=093020 RUN=1 BIWEEKLY		
<u>50341417 175006</u>	<u>AFSCME CARE PLAN E</u>	6,700	6,700	5,276.25	552.75	1,423.75	.00	100.0%
<u>2020/09/000256</u>	09/02/2020 API	552.75	VND 004163 IN ADMIN SEPT 2020			OHIO AFSCME CARE PLA #80720 ADMIN SEPTE		7253509
<u>50341417 175007</u>	<u>AFSCME CARE PLAN -</u>	10,300	10,300	7,386.75	854.25	2,913.25	.00	100.0%
<u>2020/09/000256</u>	09/02/2020 API	854.25	VND 004163 IN UNION SEPT 2020			OHIO AFSCME CARE PLA #00720 UNION SEPT		7253509
TOTAL PERSONAL SERVICES		2,461,200	2,461,200	1,813,228.07	256,703.28	4,337.00	643,634.93	73.8%

21 MATERIALS & SUPPLIES

<u>50341421 210001 00001</u>	<u>SUPPLIES - GE</u>	139,000	138,800	91,965.36	7,611.33	4,649.37	42,185.27	69.6%
<u>2020/09/000256</u>	09/02/2020 API	25.47	VND 016497 IN VM 727934			AUTOMOTIVE & 00001 ACCT 1219		7253491
<u>2020/09/000256</u>	09/02/2020 API	5.49	VND 016497 IN VM 107244			AUTOMOTIVE & 00001 ACCT 1219		7253491
<u>2020/09/000256</u>	09/02/2020 API	17.87	VND 003021 IN VM 776-151858			KOI AUTO PARTS 00001 ACCT 013372		7253502
<u>2020/09/000256</u>	09/02/2020 API	53.86	VND 016096 IN 7-15-2020 PUMP STATI			PPG ARCHITECTURAL 00001 ACCT 3056182		7253514
<u>2020/09/000258</u>	09/03/2020 API	354.00	VND 019607 IN LS27 25491			AERATION SEPTIC, INC 00001 8-28-2020		7253488
<u>2020/09/000258</u>	09/03/2020 API	76.41	VND 016497 IN VM 107194			AUTOMOTIVE & 00001 ACCT 1219		7253491
<u>2020/09/000258</u>	09/03/2020 API	36.95	VND 016497 IN VM 107556			AUTOMOTIVE & 00001 ACCT 1219		7253491
<u>2020/09/000258</u>	09/03/2020 API	67.05	VND 000515 IN CT 4175			BATTERY WAREHOUSE 00001 8-31-2020		7253492
<u>2020/09/000258</u>	09/03/2020 API	10.10	VND 003209 IN VM 01-100061			BOBCAT OF LIMA 00001 ACCT ALLENCO		7253493
<u>2020/09/000258</u>	09/03/2020 API	69.07	VND 003209 IN VM 01-99988			BOBCAT OF LIMA 00001 ACCT ALLENCO		7253493
<u>2020/09/000258</u>	09/03/2020 API	17.35	VND 020472 IN LSS 3687			ELIDA ROAD HARDWARE 00001 ACCT 8019		7253498
<u>2020/09/000258</u>	09/03/2020 API	164.24	VND 003021 IN VM 776-151997			KOI AUTO PARTS 00001 ACCT 013372		7253502
<u>2020/09/000258</u>	09/03/2020 API	154.68	VND 003021 IN VM 776-152031			KOI AUTO PARTS 00001 ACCT 013372		7253502
<u>2020/09/000258</u>	09/03/2020 API	22.89	VND 003021 IN VM 776-151999			KOI AUTO PARTS 00001 ACCT 013372		7253502
<u>2020/09/000258</u>	09/03/2020 API	117.03	VND 003360 IN SM 14745			LOWES COMPANIES INC 00001 ACCT 9800082		7253505
<u>2020/09/000258</u>	09/03/2020 API	26.11	VND 003360 IN SM 02998			LOWES COMPANIES INC 00001 ACCT 9800082		7253503
<u>2020/09/000258</u>	09/03/2020 API	63.35	VND 003360 IN SM 03332			LOWES COMPANIES INC 00001 ACCT 9800082		7253504
<u>2020/09/000258</u>	09/03/2020 API	376.73	VND 003408 IN CT IN203744			M TECH COMPANY 00001 ACCT OH33160		7253506
<u>2020/09/000258</u>	09/03/2020 API	84.54	VND 005265 IN SM 156179/3			PERFORMANCE PAINT 00001 ACCT 100118		7253513
<u>2020/09/000258</u>	09/03/2020 API	63.09	VND 004643 IN VM 60649			RAABE FORD LINCOLN M 00001 ACCT 2223		7253515
<u>2020/09/000258</u>	09/03/2020 API	83.94	VND 003204 IN SM 32247			SHAWNEE ACE HARDWARE 00001 ACCT 10156		7253518
<u>2020/09/000668</u>	09/14/2020 API	67.67	VND 009446 IN VM 8199473			KIMBALL MIDWEST 00001 ACCT 391638		7254077
<u>2020/09/000668</u>	09/14/2020 API	107.05	VND 005552 IN SM 49360			THE CRAUN LIEBING CO 00001 8-27-2020		7254084
<u>2020/09/000668</u>	09/14/2020 API	271.25	VND 006024 IN VM 9623327245			W W GRAINGER INC 00001 ACCT 8445945		7254092
<u>2020/09/000745</u>	09/16/2020 API	113.11	VND 016497 IN VM 108638			AUTOMOTIVE & 00001 ACCT 1219		7254257
<u>2020/09/000745</u>	09/16/2020 API	643.47	VND 001822 IN SM 5757577			EVERETT J PRESCOTT I 00001 ACCT 5803		7254265
<u>2020/09/000745</u>	09/16/2020 API	24.89	VND 001841 IN LSS OHLIM317029			FASTENAL CO 00001 ACCT OHLIM03		7254266
<u>2020/09/000745</u>	09/16/2020 API	132.96	VND 001841 IN VM OHLIM317030			FASTENAL CO 00001 ACCT OHLIM03		7254266



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<u>50341421 210001 00001 SUPPLIES - GE</u>								
<u>2020/09/000745</u>	09/16/2020 API	7.51 VND	001841 IN SM	OHLIM316912		FASTENAL CO	00001 ACCT OHLIM03	7254266
<u>2020/09/000745</u>	09/16/2020 API	168.00 VND	002819 IN VM	KS45605		KALIDA TRUCK EQUIPME	00001 ACCT 1036	7254268
<u>2020/09/000745</u>	09/16/2020 API	140.95 VND	003008 IN SM	S111093191001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7254269
<u>2020/09/000745</u>	09/16/2020 API	10.00 VND	003008 IN SM	S111101322001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7254269
<u>2020/09/000745</u>	09/16/2020 API	72.55 VND	003021 IN VM	776-152425		KOI AUTO PARTS	00001 776-152426CR	7254270
<u>2020/09/000745</u>	09/16/2020 API	360.82 VND	003408 IN CT	IN203870		M TECH COMPANY	00001 OH331608	7254272
<u>2020/09/000745</u>	09/16/2020 API	10.93 VND	003422 IN LSS	S1750695001		MAIN LINE SUPPLY CO	00001 ACCT 7133	7254273
<u>2020/09/000745</u>	09/16/2020 API	172.25 VND	003713 IN SM	54741		MENARD INC	00001 ACCT 3184026	7254277
<u>2020/09/000745</u>	09/16/2020 API	73.66 VND	003713 IN SM	55059		MENARD INC	00001 ACCT 3184026	7254275
<u>2020/09/000745</u>	09/16/2020 API	21.94 VND	003713 IN SM	55143		MENARD INC	00001 ACCT 3184026	7254274
<u>2020/09/000745</u>	09/16/2020 API	103.29 VND	003713 IN SM	55577		MENARD INC	00001 ACCT 3184026	7254276
<u>2020/09/000745</u>	09/16/2020 API	273.13 VND	003957 IN SM	721652		NATIONAL LIME AND ST	00001 ACCT 018601-	7254278
<u>2020/09/000745</u>	09/16/2020 API	97.76 VND	005888 IN SM	6211987		UNITED STATES PLASTI	00001 ACCT 71055	7254283
<u>2020/09/000983</u>	09/17/2020 API	5.99 VND	016497 IN VM	108180		AUTOMOTIVE &	00001 ACCT 1214	7254150
<u>2020/09/000983</u>	09/17/2020 API	198.51 VND	003021 IN VM	776-152561		KOI AUTO PARTS	00001 ACCT 013372	7254159
<u>2020/09/000983</u>	09/17/2020 API	583.38 VND	003021 IN VM	776-152632		KOI AUTO PARTS	00001 013372 776-1	7254159
<u>2020/09/000983</u>	09/17/2020 API	82.87 VND	003021 IN VM	776-152602		KOI AUTO PARTS	00001 ACCT 013372	7254159
<u>2020/09/000983</u>	09/17/2020 API	22.89 VND	003021 IN VM	776-152624		KOI AUTO PARTS	00001 ACCT 013372	7254159
<u>2020/09/000983</u>	09/17/2020 API	33.56 VND	003360 IN SM	03840		LOWES COMPANIES INC	00001 ACCT 9800082	7254160
<u>2020/09/000983</u>	09/17/2020 API	26.00 VND	011228 IN SM	87780		RESOURCE RECYCLING	00001 9-9-2020	7254166
<u>2020/09/000983</u>	09/17/2020 API	26.00 VND	011228 IN SM	87782		RESOURCE RECYCLING	00001 9-9-2020	7254166
<u>2020/09/000983</u>	09/17/2020 API	13.00 VND	011228 IN SM	87783		RESOURCE RECYCLING	00001 9-9-2020	7254166
<u>2020/09/000983</u>	09/17/2020 API	149.99 VND	016763 IN LSS	41277		SUTHERLAND, INC	00001 9-16-2020	7254167
<u>2020/09/000983</u>	09/17/2020 API	24.99 VND	005767 IN SM	9-14-2020		TRACTOR SUPPLY CO	00001 ACCT 6035301	7254168
<u>2020/09/001067</u>	09/21/2020 API	17.17 VND	003713 IN SM	56369		MENARD INC	00001 ACCT 3184026	7254668
<u>2020/09/001229</u>	09/23/2020 API	165.31 VND	003008 IN LSS	S111059207002		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7255087
<u>2020/09/001229</u>	09/23/2020 API	40.76 VND	003713 IN SM	56592		MENARD INC	00001 ACCT 3184026	7255091
<u>2020/09/001229</u>	09/23/2020 API	78.00 VND	011228 IN SM	87964		RESOURCE RECYCLING	00001 9-21-2020	7255103
<u>2020/09/001229</u>	09/23/2020 API	78.00 VND	011228 IN SM	87955		RESOURCE RECYCLING	00001 9-21-2020	7255103
<u>2020/09/001229</u>	09/23/2020 API	78.00 VND	011228 IN SM	87951		RESOURCE RECYCLING	00001 9-21-2020	7255103
<u>2020/09/001229</u>	09/23/2020 API	52.00 VND	011228 IN SM	87971		RESOURCE RECYCLING	00001 9-21-2020	7255103
<u>2020/09/001230</u>	09/25/2020 API	39.44 VND	000109 IN LSS	4169-647476		ALL PHASE ELECTRIC S	00001 ACCT CF-0400	7255077
<u>2020/09/001230</u>	09/25/2020 API	889.64 VND	003957 IN SM	725012		NATIONAL LIME AND ST	00001 ACCT 018601-	7255095
<u>2020/09/001230</u>	09/25/2020 API	13.18 VND	003204 IN SM	32610		SHAWNEE ACE HARDWARE	00001 ACCT 10156	7255107
<u>2020/09/001230</u>	09/25/2020 API	199.25 VND	005377 IN VM	X30322653301		STOOPS FREIGHTLINER	00001 9-18-2020	7255109
<u>2020/09/001230</u>	09/25/2020 API	29.99 VND	005767 IN SM	9-22-20		TRACTOR SUPPLY CO	00001 ACCT 6035301	7255111
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000	17,689.69	124.06	2,504.65	3,805.66	84.1%
<u>2020/09/000256</u>	09/02/2020 API	30.97 VND	005767 IN AM	8-20-20		TRACTOR SUPPLY CO	00002 ACCT 6035301	7253521
<u>2020/09/000668</u>	09/14/2020 API	10.27 VND	001585 IN AM	UNIT5 8-25-20		DOMINION ENERGY	00002 ACCT 6500036	7254074
<u>2020/09/000745</u>	09/16/2020 API	82.82 VND	000735 IN AM	241134		BROWN SUPPLY CO	00002 ACCT 160262	7254258



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<u>50341421 210001 00003</u>	<u>SUPPLIES - GE</u>	10,000	10,000	4,781.57	682.71	2,046.74	3,171.69	68.3%
<u>2020/09/000984</u>	09/17/2020 API	520.99 VND	004057 IN AB	243166		NORWECO	00003 ACCT ALLE000	7254163
<u>2020/09/001229</u>	09/23/2020 API	49.08 VND	003713 IN AB	56527		MENARD INC	00003 ACCT 3184026	7255092
<u>2020/09/001230</u>	09/25/2020 API	112.64 VND	017846 IN AB	58329336		MOUSER ELECTRONICS	00003 ACCT 1651688	7255094
<u>50341421 210001 00004</u>	<u>SUPPLIES - GE</u>	26,000	26,000	18,318.04	369.00	2,899.83	4,782.13	81.6%
<u>2020/09/000258</u>	09/03/2020 API	136.40 VND	000735 IN SH	240510		BROWN SUPPLY CO	00004 ACCT 160264	7253494
<u>2020/09/000668</u>	09/14/2020 API	20.94 VND	003360 IN SH	03602		LOWES COMPANIES INC	00004 ACCT 9800082	7254078
<u>2020/09/000668</u>	09/14/2020 API	14.98 VND	005767 IN SH	9-8-20 334368		TRACTOR SUPPLY CO	00004 ACCT 6035301	7254086
<u>2020/09/000668</u>	09/14/2020 API	113.97 VND	005767 IN SH	9-8-20		TRACTOR SUPPLY CO	00004 ACCT 6035301	7254087
<u>2020/09/001067</u>	09/21/2020 API	19.74 VND	003713 IN SH	56374		MENARD INC	00004 ACCT 3184026	7254669
<u>2020/09/001229</u>	09/23/2020 API	62.97 VND	003713 IN SH	56508		MENARD INC	00004 ACCT 3184026	7255093
<u>50341421 210001 00005</u>	<u>SUPPLIES - GE</u>	5,000	8,400	5,276.91	49.58	952.62	2,170.47	74.2%
<u>2020/09/001229</u>	09/23/2020 API	14.59 VND	004152 IN MO	8-19-2020		OFFICE DEPOT CREDIT	00005 ACCT 7144	7255098
<u>2020/09/001229</u>	09/23/2020 API	34.99 VND	004152 IN MO2	8-19-2020 PAPER		OFFICE DEPOT CREDIT	00005 ACCT 7144	7255099
<u>50341421 215001 00001</u>	<u>GAS & OIL</u>	80,000	80,000	30,386.97	2,707.34	29,613.03	20,000.00	75.0%
<u>2020/09/000434</u>	09/03/2020 API	776.77 VND	003982 IN	00076664		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7253708
<u>2020/09/000434</u>	09/03/2020 API	601.45 VND	003982 IN	00076694		CENTRAL OHIO FARMERS	00001 ALLENCOU	7253708
<u>2020/09/000434</u>	09/03/2020 API	620.32 VND	003982 IN	00077206		CENTRAL OHIO FARMERS	00001 ALLENCOU	7253708
<u>2020/09/000434</u>	09/03/2020 API	532.40 VND	003982 IN	00077230		CENTRAL OHIO FARMERS	00001 ALLENCOU	7253708
<u>2020/09/001230</u>	09/25/2020 API	176.40 VND	007137 IN	67677877		WRIGHT EXPRESS	00001 ACCT 0461-00	7255119
<u>50341421 219099 00001</u>	<u>SUNDRY</u>	15,000	15,000	5,288.62	862.58	4,711.38	5,000.00	66.7%
<u>2020/09/000256</u>	09/02/2020 API	54.60 VND	017204 IN VM	999-002934		3B VENTURES LLC	00001 9-1-2020	7253487
<u>2020/09/000258</u>	09/03/2020 API	45.00 VND	005803 IN	1365687 AMMON		TREASURER, STATE OF	00001 #1365687 AMM	7253522
<u>2020/09/000258</u>	09/03/2020 API	45.00 VND	005803 IN	#1365684 WILSON		TREASURER, STATE OF	00001 #1365684 WIL	7253523
<u>2020/09/000258</u>	09/03/2020 API	45.00 VND	005803 IN	#1365700 DOWNEY		TREASURER, STATE OF	00001 #1365700 DOW	7253524
<u>2020/09/000668</u>	09/14/2020 API	201.62 VND	015421 IN BM	5029980245		CINTAS CORPORATION	00001 ACCT 1061566	7254072
<u>2020/09/000745</u>	09/16/2020 API	21.92 VND	014890 IN BM	SC333661		FERGUSON ENTERPRISES	00001 ACCT 118955	7254267
<u>2020/09/001067</u>	09/21/2020 API	35.00 VND	005803 IN SM	ID#1368420 MCDORM		TREASURER, STATE OF	00001 #1368420 MCD	7254681
<u>2020/09/001229</u>	09/23/2020 API	204.00 VND	000243 IN SM	00379536 BH		AMERICAN WATER WORKS	00001 #00379536 HO	7255080
<u>2020/09/001230</u>	09/25/2020 API	60.00 VND	017523 IN SM	9-23-2020 HUNSAKE		JAMES L HUNSAKER	00001 REIMBURSE HU	7255085
<u>2020/09/001230</u>	09/25/2020 API	104.50 VND	004737 IN SM	199511		RENT ALL MART	00001 RES#71118	7255102
<u>2020/09/001230</u>	09/25/2020 API	35.00 VND	005803 IN	#1369114		TREASURER, STATE OF	00001 #1369114 HUN	7255113
<u>2020/09/001230</u>	09/25/2020 API	10.94 VND	008047 IN SM	9-2-2020		UPS STORE 5110	00001 JACK DOHENY	7255117
<u>50341421 219099 00002</u>	<u>SUNDRY</u>	8,000	8,000	1,749.18	149.09	.82	6,250.00	21.9%
<u>2020/09/000668</u>	09/14/2020 API	74.80 VND	008629 IN AM	GARWOOD 7-30		TRACY S GARWOOD	00002 REIMBURSE GA	7254088
<u>2020/09/000668</u>	09/14/2020 API	39.29 VND	008047 IN SH	9-2-2020		UPS STORE 5110	00004 9-2-2020 BLU	7254091
<u>2020/09/001229</u>	09/23/2020 API	35.00 VND	005803 IN AM	1368914		TREASURER, STATE OF	00002 #1368914 GAR	7255114

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
50341421	219099	00003	SUNDRY	10,000	10,000	1,645.31	110.00	354.69	8,000.00	20.0%
2020/09/000259	09/03/2020	API		55.00	VND 005803	IN AB 1365722 BOERGER	TREASURER,	STATE OF 00003	#1365722 BOE	7253525
2020/09/000984	09/17/2020	API		55.00	VND 005803	IN AB 1368095	TREASURER,	STATE OF 00003	#1368095 BAS	7254169
50341421	219099	00004	SUNDRY	10,000	10,000	4,641.02	750.00	8.98	5,350.00	46.5%
2020/09/001230	09/25/2020	API		750.00	VND 005803	IN SH 1368861	TREASURER,	STATE OF 00004	NPDES PERMIT	7255116
50341421	219099	00005	SUNDRY	47,500	44,300	35,126.29	20,329.93	267.88	8,905.83	79.9%
2020/09/000219	09/01/2020	API		121.25	VND 018975	IN MO 8-3-20	JP MORGAN CHASE BANK	00005	ACCT 4246315	7253383
2020/09/000259	09/03/2020	API		970.68	VND 010045	IN 44547-S	SMART BILL	B-FEE SEWER BILLIN		7253519
2020/09/000668	09/14/2020	API		19,238.00	VND 000442	IN 10729181-134552412	AUTO OWNERS INSURANC	POLICY #4100593245		7254070
TOTAL MATERIALS & SUPPLIES				374,500	374,500	216,868.96	33,745.62	48,009.99	109,621.05	70.7%
31 SERVICES										
50341431	330001	00001	CONTRACT SERV	226,000	226,000	180,425.74	15,334.81	45,574.26	.00	100.0%
2020/09/000219	09/01/2020	API		28.85	VND 001585	IN LS26 8-25-20	DOMINION ENERGY	00001	ACCT 1180003	7253382
2020/09/000219	09/01/2020	API		29.16	VND 001585	IN LS10 8-27-20	DOMINION ENERGY	00001	ACCT 1500061	7253382
2020/09/000219	09/01/2020	API		28.56	VND 001585	IN LS13 8-27-20	DOMINION ENERGY	00001	ACCT 8500062	7253382
2020/09/000219	09/01/2020	API		28.81	VND 001585	IN LS9 8-27-20	DOMINION ENERGY	00001	ACCT 7500034	7253382
2020/09/000219	09/01/2020	API		29.77	VND 001585	IN LS2 8-26-20	DOMINION ENERGY	00001	ACCT 8500050	7253382
2020/09/000219	09/01/2020	API		29.16	VND 001585	IN LS44 8-26-20	DOMINION ENERGY	00001	ACCT 4500066	7253382
2020/09/000219	09/01/2020	API		29.47	VND 001585	IN LS7 8-26-20	DOMINION ENERGY	00001	ACCT 5500034	7253382
2020/09/000219	09/01/2020	API		57.42	VND 003824	IN LS53 8-21-20	MIDWEST ELECTRIC INC	00001	ACCT 7314018	7253387
2020/09/000219	09/01/2020	API		166.23	VND 003824	IN LS3 8-21-20	MIDWEST ELECTRIC INC	00001	ACCT 6319112	7253387
2020/09/000219	09/01/2020	API		37.00	VND 003824	IN ML 8-21-20	MIDWEST ELECTRIC INC	00001	ACCT 7323039	7253387
2020/09/000219	09/01/2020	API		314.00	VND 003824	IN PPWB 8-21-20	MIDWEST ELECTRIC INC	00001	ACCT 7316360	7253387
2020/09/000219	09/01/2020	API		240.00	VND 003824	IN LS37 8-21-20	MIDWEST ELECTRIC INC	00001	ACCT 7321011	7253387
2020/09/000219	09/01/2020	API		136.00	VND 003824	IN LS38 8-21-20	MIDWEST ELECTRIC INC	00001	ACCT 7315045	7253387
2020/09/000219	09/01/2020	API		31.91	VND 000217	IN LS28 8-27-20	OHIO POWER COMPANY	00001	ACCT 070-937	7253388
2020/09/000219	09/01/2020	API		36.82	VND 000217	IN LS58 8-26-20	OHIO POWER COMPANY	00001	ACCT 077-801	7253388
2020/09/000219	09/01/2020	API		703.66	VND 000217	IN BM 8-26-20	OHIO POWER COMPANY	00001	ACCT 076-229	7253388
2020/09/000219	09/01/2020	API		58.44	VND 000217	IN LS19 8-27-20	OHIO POWER COMPANY	00001	ACCT 072-669	7253388
2020/09/000219	09/01/2020	API		32.86	VND 000217	IN LS29 8-27-20	OHIO POWER COMPANY	00001	ACCT 072-137	7253388
2020/09/000219	09/01/2020	API		824.06	VND 000217	IN LS32 8-21-20	OHIO POWER COMPANY	00001	ACCT 075-210	7253388
2020/09/000219	09/01/2020	API		45.54	VND 000217	IN LS48 8-21-20	OHIO POWER COMPANY	00001	ACCT 073-178	7253388
2020/09/000256	09/02/2020	API		91.42	VND 001031	IN SM 4059951965	CINTAS CORPORATION	00001	ACCT 1335791	7253495
2020/09/000256	09/02/2020	API		15.50	VND 001031	IN BM 4059951873	CINTAS CORPORATION	00001	ACCT 1335799	7253495
2020/09/000256	09/02/2020	API		110.00	VND 020927	IN BM 0042784	RUMPKO OF OHIO INC	00001	ACCT 6700253	7253516
2020/09/000258	09/03/2020	API		75.00	VND 013341	IN 201968366	ORKIN PEST CONTROL	00001	ACCT 3314699	7253511
2020/09/000434	09/03/2020	API		34.32	VND 001585	IN LS59 8-28-20	DOMINION ENERGY	00001	ACCT 8500062	7253710

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<u>50341431 330001 00001 CONTRACT SERV</u>								
	2020/09/000434	09/03/2020	API	138.46	VND 000217	IN LS13 8-28-20	OHIO POWER COMPANY	00001 ACCT 070-552 7253719
	2020/09/000434	09/03/2020	API	62.12	VND 000217	IN LS47 8-28-20	OHIO POWER COMPANY	00001 ACCT 077-424 7253719
	2020/09/000434	09/03/2020	API	66.15	VND 000217	IN LS24 8-28-20	OHIO POWER COMPANY	00001 ACCT 078-957 7253719
	2020/09/000434	09/03/2020	API	1,002.33	VND 005948	IN 9861648583	VERIZON WIRELESS	00001 ACCT 8818851 7253730
	2020/09/000529	09/09/2020	API	89.92	VND 001031	IN SM 4060614880	CINTAS CORPORATION	00001 ACCT 1335791 7253903
	2020/09/000529	09/09/2020	API	3.00	VND 001031	IN BM 4060614876	CINTAS CORPORATION	00001 ACCT 1335799 7253903
	2020/09/000529	09/09/2020	API	207.68	VND 001046	IN BM 9-1-2020	CITY OF LIMA UTILITI	00001 ACCT 121455 7253904
	2020/09/000529	09/09/2020	API	42.02	VND 000217	IN LS27 8-31-20	OHIO POWER COMPANY	00001 ACCT 070-296 7253915
	2020/09/000529	09/09/2020	API	81.52	VND 000217	IN LS6 9-1-2020	OHIO POWER COMPANY	00001 ACCT 075-240 7253915
	2020/09/000529	09/09/2020	API	127.56	VND 000217	IN LS11 9-1-2020	OHIO POWER COMPANY	00001 ACCT 071-011 7253915
	2020/09/000529	09/09/2020	API	93.99	VND 000217	IN LS16 9-2-2020	OHIO POWER COMPANY	00001 ACCT 079-696 7253915
	2020/09/000529	09/09/2020	API	483.71	VND 000217	IN LS56 9-2-2020	OHIO POWER COMPANY	00001 ACCT 074-347 7253915
	2020/09/000529	09/09/2020	API	360.90	VND 000217	IN LS1 9-2-2020	OHIO POWER COMPANY	00001 ACCT 074-329 7253915
	2020/09/000529	09/09/2020	API	35.27	VND 000217	IN LS15 9-2-2020	OHIO POWER COMPANY	00001 ACCT 079-151 7253915
	2020/09/000529	09/09/2020	API	89.02	VND 000217	IN LS60 9-2-2020	OHIO POWER COMPANY	00001 ACCT 077-096 7253915
	2020/09/000529	09/09/2020	API	80.61	VND 000217	IN LS30 9-1-2020	OHIO POWER COMPANY	00001 ACCT 076-022 7253915
	2020/09/000529	09/09/2020	API	136.36	VND 000217	IN LS43 9-2-2020	OHIO POWER COMPANY	00001 ACCT 074-617 7253915
	2020/09/000529	09/09/2020	API	448.44	VND 000217	IN LS5 9-1-2020	OHIO POWER COMPANY	00001 ACCT 077-680 7253915
	2020/09/000529	09/09/2020	API	73.17	VND 000217	IN LS4 9-1-2020	OHIO POWER COMPANY	00001 ACCT 073-201 7253915
	2020/09/000529	09/09/2020	API	76.76	VND 000217	IN LS12 9-1-2020	OHIO POWER COMPANY	00001 ACCT 071-102 7253915
	2020/09/000668	09/14/2020	API	147.08	VND 000217	IN LS10 9-3-2020	OHIO POWER COMPANY	00001 ACCT 070-398 7254081
	2020/09/000668	09/14/2020	API	200.07	VND 000217	IN LS9 9-3-2020	OHIO POWER COMPANY	00001 ACCT 076-695 7254081
	2020/09/000745	09/16/2020	API	95.09	VND 014086	IN BM 000018-387-201	APPLETREE ANSWERING	00001 ACCT 123-536 7254256
	2020/09/000746	09/15/2020	API	91.42	VND 001031	IN SM 4061303576	CINTAS CORPORATION	00001 ACCT 1335791 7254259
	2020/09/000746	09/15/2020	API	15.50	VND 001031	IN BM 4061303470	CINTAS CORPORATION	00001 ACCT 1335799 7254259
	2020/09/000746	09/15/2020	API	125.00	VND 020831	IN BM 0630122	CULLIGAN BY WATERCO	00001 ACCT 319454 7254261
	2020/09/000746	09/15/2020	API	448.00	VND 020831	IN BM 0632956	CULLIGAN BY WATERCO	00001 ACCT 319454 7254262
	2020/09/000746	09/15/2020	API	29.84	VND 001585	IN LS21 9-8-2020	DOMINION ENERGY	00001 ACCT 5500037 7254263
	2020/09/000746	09/15/2020	API	30.44	VND 001585	IN LS57 9-8-2020	DOMINION ENERGY	00001 ACCT 8500062 7254263
	2020/09/000746	09/15/2020	API	323.77	VND 000217	IN LS2 9-4-2020	OHIO POWER COMPANY	00001 ACCT 078-569 7254279
	2020/09/000746	09/15/2020	API	61.19	VND 000217	IN LS44 9-4-2020	OHIO POWER COMPANY	00001 ACCT 072-480 7254279
	2020/09/000746	09/15/2020	API	211.67	VND 000217	IN LS21 9-9-2020	OHIO POWER COMPANY	00001 ACCT 076-977 7254279
	2020/09/000746	09/15/2020	API	55.35	VND 000217	IN LS31 9-8-2020	OHIO POWER COMPANY	00001 ACCT 078-438 7254279
	2020/09/000746	09/15/2020	API	598.14	VND 000217	IN LS7 9-8-2020	OHIO POWER COMPANY	00001 ACCT 071-545 7254279
	2020/09/000746	09/15/2020	API	72.19	VND 000217	IN LS26 9-8-2020	OHIO POWER COMPANY	00001 ACCT 079-288 7254279
	2020/09/000746	09/15/2020	API	42.02	VND 000217	IN LS8 9-8-2020	OHIO POWER COMPANY	00001 ACCT 077-745 7254279
	2020/09/000746	09/15/2020	API	46.53	VND 000217	IN LS49 9-9-2020	OHIO POWER COMPANY	00001 ACCT 072-691 7254279
	2020/09/000746	09/15/2020	API	41.40	VND 000217	IN LS33 9-9-2020	OHIO POWER COMPANY	00001 ACCT 072-361 7254279
	2020/09/000984	09/17/2020	API	43.80	VND 001046	IN HVT 9-11-2020	CITY OF LIMA UTILITI	00001 ACCT 097775 7254153
	2020/09/000984	09/17/2020	API	41.79	VND 001046	IN LS59 9-11-2020	CITY OF LIMA UTILITI	00001 ACCT 100580 7254153
	2020/09/000984	09/17/2020	API	3,776.50	VND 000217	IN LS59 9-11-20	OHIO POWER COMPANY	00001 ACCT 078-867 7254164
	2020/09/000984	09/17/2020	API	45.32	VND 000217	IN LS42 9-11-20	OHIO POWER COMPANY	00001 ACCT 077-023 7254164
	2020/09/000984	09/17/2020	API	248.43	VND 000217	IN LS57 9-11-2020	OHIO POWER COMPANY	00001 ACCT 071-598 7254164
	2020/09/000984	09/17/2020	API	44.62	VND 000217	IN LS22 9-11-20	OHIO POWER COMPANY	00001 ACCT 072-063 7254164
	2020/09/000984	09/17/2020	API	33.02	VND 000217	IN LS17 9-11-20	OHIO POWER COMPANY	00001 ACCT 076-058 7254164
	2020/09/000984	09/17/2020	API	46.13	VND 000217	IN LS25 9-11-20	OHIO POWER COMPANY	00001 ACCT 071-138 7254164
	2020/09/000984	09/17/2020	API	46.05	VND 000217	IN LS18 9-11-20	OHIO POWER COMPANY	00001 ACCT 074-572 7254164



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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 00001 CONTRACT SERV</u>								
2020/09/001065	09/21/2020 API	48.01 VND	001585 IN	BM 9-15-20		DOMINION ENERGY	00001 ACCT 1500028	7254661
2020/09/001067	09/21/2020 API	29.15 VND	001585 IN	LS37 9-11-2020		DOMINION ENERGY	00001 ACCT 1500054	7254661
2020/09/001067	09/21/2020 API	29.53 VND	001585 IN	LS39 9-11-20		DOMINION ENERGY	00001 ACCT 8180001	7254661
2020/09/001067	09/21/2020 API	29.79 VND	001585 IN	PPWB 9-11-20		DOMINION ENERGY	00001 ACCT 7500038	7254661
2020/09/001067	09/21/2020 API	35.43 VND	000217 IN	LS52 9-14-20		OHIO POWER COMPANY	00001 ACCT 070-040	7254672
2020/09/001067	09/21/2020 API	51.43 VND	000217 IN	LS51 9-14-20		OHIO POWER COMPANY	00001 ACCT 074-199	7254672
2020/09/001067	09/21/2020 API	31.08 VND	000217 IN	LS54 9-14-20		OHIO POWER COMPANY	00001 ACCT 072-000	7254672
2020/09/001067	09/21/2020 API	89.92 VND	001031 IN	SM 4061955635		CINTAS CORPORATION	00001 ACCT 1335791	7254658
2020/09/001067	09/21/2020 API	3.00 VND	001031 IN	BM 4061955601		CINTAS CORPORATION	00001 ACCT 1335799	7254658
2020/09/001229	09/23/2020 API	453.32 VND	018569 IN	SM OSV0000002217927		NETWORKFLEET, INC	00001 ACCT ALLE036	7255096
2020/09/001229	09/23/2020 API	378.64 VND	000217 IN	LS39 9-18-2020		OHIO POWER COMPANY	00001 ACCT 072-837	7255100
2020/09/001229	09/23/2020 API	47.11 VND	000217 IN	LS35 9-18-2020		OHIO POWER COMPANY	00001 ACCT 071-634	7255100
2020/09/001229	09/23/2020 API	42.26 VND	000217 IN	LS36 9-18-2020		OHIO POWER COMPANY	00001 ACCT 072-686	7255100
2020/09/001229	09/23/2020 API	41.54 VND	000217 IN	LS40 9-18-2020		OHIO POWER COMPANY	00001 ACCT 071-755	7255100
2020/09/001229	09/23/2020 API	44.37 VND	000217 IN	LS34 9-18-2020		OHIO POWER COMPANY	00001 ACCT 075-487	7255100
2020/09/001230	09/25/2020 API	91.42 VND	001031 IN	sm 4062571666		CINTAS CORPORATION	00001 13357919	7255081
2020/09/001230	09/25/2020 API	15.50 VND	001031 IN	BM 4062571653		CINTAS CORPORATION	00001 ACCT 1335799	7255081
<u>50341431 330001 00002 CONTRACT SERV</u>		125,500	125,500	78,317.64	10,726.12	41,682.36	5,500.00	95.6%
2020/09/000219	09/01/2020 API	27.95 VND	001585 IN	AM 8-25-20		DOMINION ENERGY	00002 ACCT 0441000	7253382
2020/09/000219	09/01/2020 API	27.95 VND	001585 IN	AMUNIT2 8-25-20		DOMINION ENERGY	00002 ACCT 5441000	7253382
2020/09/000219	09/01/2020 API	223.12 VND	000217 IN	PPME 8-21-20		OHIO POWER COMPANY	00002 ACCT 075-291	7253388
2020/09/000256	09/02/2020 API	110.00 VND	020927 IN	AM 0042783		RUMPKE OF OHIO INC	00002 ACCT 6700253	7253516
2020/09/000258	09/03/2020 API	45.10 VND	015421 IN	AM 5028119121		CINTAS CORPORATION	00002 ACCT 1061571	7253496
2020/09/000529	09/09/2020 API	591.15 VND	001046 IN	AM 9-1-2020		CITY OF LIMA UTILITI	00002 ACCT 126310	7253904
2020/09/000529	09/09/2020 API	33.97 VND	001046 IN	AM2 9-1-2020		CITY OF LIMA UTILITI	00002 ACCT 126320	7253904
2020/09/000529	09/09/2020 API	7,593.61 VND	000217 IN	AM 9-2-2020		OHIO POWER COMPANY	00002 ACCT 079-822	7253915
2020/09/000668	09/14/2020 API	32.50 VND	001031 IN	AM 4059951933		CINTAS CORPORATION	00002 ACCT 1061571	7254071
2020/09/000668	09/14/2020 API	20.50 VND	001031 IN	AM 4060614933		CINTAS CORPORATION	00002 ACCT 1061571	7254071
2020/09/000668	09/14/2020 API	29.77 VND	001585 IN	AM AMUNIT4 8-25-20		DOMINION ENERGY	00002 ACCT 8500036	7254074
2020/09/001229	09/23/2020 API	32.50 VND	001031 IN	AM 4061303547		CINTAS CORPORATION	00002 ACCT 1061571	7255081
2020/09/001229	09/23/2020 API	13.00 VND	003988 IN	AM 91051-8		PEACOCK WATER	00002 ACCT 65645	7255101
2020/09/001230	09/25/2020 API	1,945.00 VND	000184 IN	AM 25200		ALLMAX SOFTWARE, INC	00002 100120	7255079
<u>50341431 330001 00003 CONTRACT SERV</u>		232,000	242,900	146,716.00	7,765.74	83,467.50	12,716.00	94.8%
2020/09/000219	09/01/2020 API	5,151.41 VND	000217 IN	AB 8-27-20		OHIO POWER COMPANY	00003 ACCT 075-589	7253388
2020/09/000256	09/02/2020 API	28.72 VND	001031 IN	AB 4059951862		CINTAS CORPORATION	00003 ACCT 1061566	7253495
2020/09/000256	09/02/2020 API	55.00 VND	020927 IN	AB 0042782		RUMPKE OF OHIO INC	00003 ACCT 6700253	7253516
2020/09/000529	09/09/2020 API	64.00 VND	000185 IN	AB 516492		ALLOWAY TESTING INC	00003 8-25-2020	7253902
2020/09/000529	09/09/2020 API	1,350.00 VND	000185 IN	AB 137462		ALLOWAY TESTING INC	00003 8-31-2020	7253902
2020/09/000529	09/09/2020 API	96.00 VND	000185 IN	AB 516662		ALLOWAY TESTING INC	00003 8-26-2020	7253902
2020/09/000529	09/09/2020 API	13.22 VND	001031 IN	AB 4060614797		CINTAS CORPORATION	00003 ACCT 1061566	7253903
2020/09/000746	09/15/2020 API	28.72 VND	001031 IN	AB 4061303465		CINTAS CORPORATION	00003 ACCT 1061566	7254259
2020/09/000984	09/17/2020 API	828.64 VND	001046 IN	AB 9-11-2020		CITY OF LIMA UTILITI	00003 ACCT 138850	7254153
2020/09/000984	09/17/2020 API	7.25 VND	003988 IN	AB 1530040		PEACOCK WATER	00003 ACCT 63046	7254165



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<u>50341431 330001 00003 CONTRACT SERV</u>								
2020/09/001065	09/21/2020 API	33.56 VND	001585 IN AB	9-15-20		DOMINION ENERGY	00003 ACCT 1440900	7254661
2020/09/001067	09/21/2020 API	13.22 VND	001031 IN AB	4061955626		CINTAS CORPORATION	00003 ACCT 1061566	7254658
2020/09/001067	09/21/2020 API	96.00 VND	000185 IN AB	517361		ALLOWAY TESTING INC	00003 8-31-2020	7254657
<u>50341431 330001 00004 CONTRACT SERV</u>		223,500	223,500	159,063.58	15,955.53	60,936.42	3,500.00	98.4%
2020/09/000219	09/01/2020 API	521.75 VND	001585 IN SH	8-27-20		DOMINION ENERGY	00004 ACCT 7441700	7253382
2020/09/000219	09/01/2020 API	699.08 VND	000217 IN WESTM	8-25-20		OHIO POWER COMPANY	00004 ACCT 079-838	7253388
2020/09/000256	09/02/2020 API	110.00 VND	020927 IN SH	00427777		RUMPKE OF OHIO INC	00004 ACCT 6700253	7253516
2020/09/000259	09/03/2020 API	9.00 VND	003988 IN SH	1527575		PEACOCK WATER	00004 ACCT 65272	7253512
2020/09/000529	09/09/2020 API	193.37 VND	012761 IN WESTM	9-1-2020		UNITED TELEPHONE	00004 ACCT 4180502	7253926
2020/09/000668	09/14/2020 API	30.40 VND	001031 IN SH	4058570234		CINTAS CORPORATION	00004 ACCT 1061566	7254071
2020/09/000984	09/17/2020 API	1,028.43 VND	001046 IN SH	9-11-2020		CITY OF LIMA UTILITI	00004 ACCT 109910	7254153
2020/09/001065	09/21/2020 API	13,290.90 VND	000217 IN SH	9-16-20		OHIO POWER COMPANY	00004 ACCT 077-636	7254672
2020/09/001067	09/21/2020 API	29.53 VND	001585 IN WESTM	9-10-2020		DOMINION ENERGY	00004 ACCT 8500043	7254661
2020/09/001229	09/23/2020 API	43.07 VND	001031 IN SH	4061231560		CINTAS CORPORATION	00004 ACCT 1061566	7255081
<u>50341431 330001 00005 CONTRACT SERV</u>		95,000	92,182	57,326.67	3,892.96	21,073.33	13,782.00	85.0%
2020/09/000219	09/01/2020 API	379.83 VND	000217 IN MO	8-26-20		OHIO POWER COMPANY	00005 ACCT 074-461	7253388
2020/09/000219	09/01/2020 API	354.15 VND	012761 IN MO	8-22-20		UNITED TELEPHONE	00005 ACCT 3024460	7253392
2020/09/000529	09/09/2020 API	69.22 VND	001046 IN MO	9-1-2020		CITY OF LIMA UTILITI	00005 ACCT 121450	7253904
2020/09/000529	09/09/2020 API	16.00 VND	004258 IN MO	122854		OHIO UTILITIES PROTE	00005 ACCT 3445P	7253917
2020/09/000529	09/09/2020 API	1,115.00 VND	012761 IN MO	9-1-2020		UNITED TELEPHONE	00005 ACCT 4201343	7253926
2020/09/000746	09/15/2020 API	648.27 VND	012761 IN MO	9-4-2020		UNITED TELEPHONE	00005 ACCT 3021215	7254284
2020/09/001065	09/21/2020 API	44.12 VND	001585 IN MO	9-15-20		DOMINION ENERGY	00005 ACCT 1500028	7254661
2020/09/001067	09/21/2020 API	94.52 VND	017424 IN MO	9-5-2020		THE OHIO BELL TELEPH	00005 ACCT 2872627	7254678
2020/09/001229	09/23/2020 API	675.00 VND	020596 IN BM	118		DIANA ROSS	00005 AUG SEPT 202	7255083
2020/09/001229	09/23/2020 API	100.31 VND	006383 IN MO	990-100-5088		WATCH TV	00005 ACCT 427026	7255118
2020/09/001230	09/25/2020 API	396.54 VND	003395 IN MO	424254530		LYON FINANCIAL SERVI	00005 ACCT 1280188	7255089
<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	34,458.59	2,637.86	694.53	26,846.88	56.7%
2020/09/000259	09/03/2020 API	2,498.95 VND	003408 IN CT	IN203725		M TECH COMPANY	00001 OH331608	7253506
2020/09/001229	09/23/2020 API	138.91 VND	005012 IN BM	39345		SATELLITE CONNECTION	00001 ACCT 15677	7255106
<u>50341431 330601 00002 REPAIRS-CONTR</u>		10,000	10,000	2,529.05	.00	1,072.58	6,398.37	36.0%



FOR 2020 09				JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
50341431	330601	00003	REPAIRS-CONTR	13,000	13,000	3,774.29	.00	1,594.12	7,631.59	41.3%
50341431	330601	00004	REPAIRS-CONTR	14,000	14,000	7,539.10	546.00	2,648.27	3,812.63	72.8%
2020/09/000745	09/16/2020	API	234.00 VND	006676	IN SH	925004100	SIDNEY ELECTRIC	00004	ACCT ALL020	7254281
2020/09/000745	09/16/2020	API	312.00 VND	006676	IN SH	925004114	SIDNEY ELECTRIC	00004	ACCT ALL020	7254281
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	.00	9,610.00	.00	100.0%
50341431	340470	00005	SERVICES-SEWA	85,500	85,500	65,317.50	21,985.95	20,182.50	.00	100.0%
2020/09/000256	09/02/2020	API	21,985.95 VND	005990	IN OAKS	3RD QTR	VILLAGE OF CRIDERSVI	00005	OAKS 3RD QTR	7253526
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	194,953.17	21,741.45	65,046.83	.00	100.0%
2020/09/000984	09/17/2020	API	21,741.45 VND	001046	IN LS41	9-11-2020	CITY OF LIMA UTILITI	00005	ACCT 120200	7254153
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%



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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	00001	TRAINING	6,000	6,000	.00	.00	2,000.00	4,000.00	33.3%
50341431	380801	00002	TRAINING	2,000	2,000	489.00	260.00	511.00	1,000.00	50.0%
2020/09/000256	09/02/2020	API	150.00 VND 004271 IN AM 60625			OPERATOR TRAINING CO 00002	GARWOOD ONE	7253510		
2020/09/000984	09/17/2020	API	55.00 VND 005803 IN AM 1368098 AGNER			TREASURER, STATE OF 00002	#1368098 AGN	7254170		
2020/09/001229	09/23/2020	API	55.00 VND 005803 IN AM CLASS3 1368912			TREASURER, STATE OF 00002	#1368912 GAR	7255115		
50341431	380801	00003	TRAINING	2,000	2,000	388.00	.00	612.00	1,000.00	50.0%
50341431	380801	00004	TRAINING	2,000	2,000	802.00	392.00	198.00	1,000.00	50.0%
2020/09/000668	09/14/2020	API	202.00 VND 007017 IN SH REIMBURSE EXAM			DAVID A SHRIDER 00004	REIMBURSE ON	7254073		
2020/09/000668	09/14/2020	API	95.00 VND 004260 IN SH E34853			OHIO WATER ENVIRONME 00004	SANTAGUIDA C	7254082		
2020/09/000668	09/14/2020	API	95.00 VND 004260 IN SH E34911			OHIO WATER ENVIRONME 00004	HITES CONF 9	7254082		
50341431	380801	00005	TRAINING	5,000	5,000	120.00	.00	1,880.00	3,000.00	40.0%
TOTAL SERVICES				1,516,000	1,526,900	1,046,930.65	101,238.42	369,431.38	110,537.47	92.8%

41 CAPITAL OUTLAY

50341441	410400	00001	EQUIPMENT	77,000	77,000	39,976.46	6,287.42	7,712.58	29,310.96	61.9%
2020/09/000745	09/16/2020	API	782.00 VND 018721 IN LSS 67121			COVALEN, INC 00001	ACCT ALLEN	7254260		
2020/09/000745	09/16/2020	API	110.52 VND 020472 IN SM 3697			ELIDA ROAD HARDWARE 00001	8019	7254264		
2020/09/000745	09/16/2020	API	115.90 VND 001841 IN SM OHLIM316789			FASTENAL CO 00001	ACCT OHLIM03	7254266		
2020/09/000745	09/16/2020	API	115.90 VND 001841 IN SM OHLIM316944			FASTENAL CO 00001	ACCT OHLIM03	7254266		
2020/09/000745	09/16/2020	API	1,461.19 VND 014890 IN 8429119			FERGUSON ENTERPRISES 00001	ACCT 118955	7254267		
2020/09/000745	09/16/2020	API	127.39 VND 003008 IN SM S111100747001			KIRBY RISK SUPPLY CO 00001	ACCT 12322	7254269		
2020/09/000745	09/16/2020	API	832.66 VND 003008 IN LS62 S111059207001			KIRBY RISK SUPPLY CO 00001	ACCT 12322	7254269		
2020/09/000745	09/16/2020	API	212.63 VND 003008 IN CT S111113289001			KIRBY RISK SUPPLY CO 00001	ACCT 12322	7254269		
2020/09/000745	09/16/2020	API	339.99 VND 003021 IN SM 776-151794			KOI AUTO PARTS 00001	ACCT 013372	7254270		
2020/09/000745	09/16/2020	API	106.33 VND 003360 IN SM 14773			LOWES COMPANIES INC 00001	ACCT 9800082	7254271		
2020/09/000745	09/16/2020	API	87.98 VND 003204 IN SM 32225			SHAWNEE ACE HARDWARE 00001	10156	7254280		
2020/09/000745	09/16/2020	API	685.00 VND 005552 IN SM 49345			THE CRAUN LIEBING CO 00001	8-24-2020	7254282		
2020/09/000983	09/17/2020	API	938.48 VND 003408 IN CT IN204057			M TECH COMPANY 00001	ACCT OH33160	7254161		
2020/09/001229	09/23/2020	API	371.45 VND 005246 IN VM 45116171			SNAP ON INDUSTRIAL 00001	ACCT 2001040	7255108		



FOR 2020 09			JOURNAL DETAIL 2020 9 TO 2020 9					
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341441	410400 00002	6,000	6,000	5,373.87	.00	500.00	126.13	97.9%
50341441	410400 00003	10,000	10,000	1,939.33	.00	3,000.16	5,060.51	49.4%
50341441	410400 00004	8,000	8,000	4,996.62	.00	2,000.00	1,003.38	87.5%
50341441	410400 00005	2,000	2,000	1,397.92	.00	500.00	102.08	94.9%
TOTAL CAPITAL OUTLAY		103,000	103,000	53,684.20	6,287.42	13,712.74	35,603.06	65.4%
55 OTHER FINANCING USES								
50341455	380825 00005	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	3,600,000	3,600,000	2,200,000.00	.00	.00	1,400,000.00	61.1%
TOTAL TRANSFER OUT		3,600,000	3,600,000	2,200,000.00	.00	.00	1,400,000.00	61.1%
TOTAL UNDEFINED		8,056,700	8,067,600	5,330,861.38	397,974.74	435,491.11	2,301,247.01	71.5%
TOTAL UNDEFINED		8,056,700	8,067,600	5,330,861.38	397,974.74	435,491.11	2,301,247.01	71.5%
TOTAL SEWER DISTRICT FUND		8,056,700	8,067,600	5,330,861.38	397,974.74	435,491.11	2,301,247.01	71.5%
TOTAL EXPENSES		8,056,700	8,067,600	5,330,861.38	397,974.74	435,491.11	2,301,247.01	



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9								
ACCOUNTS FOR: 5035	SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
93 TRANSFER OUT										
50351493	930001	TRANSFER OUT		4,250,000	4,250,000	2,218,160.00	800,000.00	.00	2,031,840.00	52.2%
2020/09/000497	09/11/2020	GEN	50,000.00	REF			RES #502-20			
2020/09/000497	09/11/2020	GEN	700,000.00	REF			RES #502-20			
2020/09/001090	09/24/2020	GEN	50,000.00	REF			RES #534-20			
TOTAL TRANSFER OUT		4,250,000	4,250,000	2,218,160.00	800,000.00	.00	2,031,840.00	52.2%		
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	2,267,060.00	800,000.00	.00	2,282,940.00	49.8%		
TOTAL UNDEFINED		4,550,000	4,550,000	2,267,060.00	800,000.00	.00	2,282,940.00	49.8%		
TOTAL SURPLUS		4,550,000	4,550,000	2,267,060.00	800,000.00	.00	2,282,940.00	49.8%		
TOTAL EXPENSES		4,550,000	4,550,000	2,267,060.00	800,000.00	.00	2,282,940.00			



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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	



FOR 2020 09

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ACCOUNTS FOR: 5037	STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50371431	330002							
	CONTRACT REVIEW	20,000	38,821	25,218.98	.00	13,602.50	.00	100.0%
50371431	360180							
	FEES- REVIEW	0	3,170	3,170.40	3,170.40	.00	.00	100.0%
	2020/09/000830							
	09/15/2020 API	3,170.40	VND 000121	IN 9-11-2020		ALLEN CO COMMISSIONE	STORMWATER PROGRAM	7254320
50371431	370505							
	COUNTY ENGINEER RE	20,000	1,830	.00	.00	.00	1,829.60	.0%
TOTAL SERVICES		40,000	43,821	28,389.38	3,170.40	13,602.50	1,829.60	95.8%
TOTAL UNDEFINED		40,000	43,821	28,389.38	3,170.40	13,602.50	1,829.60	95.8%
TOTAL UNDEFINED		40,000	43,821	28,389.38	3,170.40	13,602.50	1,829.60	95.8%
TOTAL STORMWATER		40,000	43,821	28,389.38	3,170.40	13,602.50	1,829.60	95.8%
TOTAL EXPENSES		40,000	43,821	28,389.38	3,170.40	13,602.50	1,829.60	



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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	



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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 09		JOURNAL DETAIL 2020 9 TO 2020 9						
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	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	100,466.65	58,139.73	787,220.85	218,375.00	80.3%
2020/09/000668	09/14/2020 API	58,139.73	VND 015582	IN INV 61-04E46-03-3	MS CONSULTANTS INC	C-PHASE 2 SH TREAT	7254080	
	TOTAL SERVICES	1,100,000	1,106,063	100,466.65	58,139.73	787,220.85	218,375.00	80.3%
	TOTAL UNDEFINED	1,100,000	1,106,063	100,466.65	58,139.73	787,220.85	218,375.00	80.3%
	TOTAL UNDEFINED	1,100,000	1,106,063	100,466.65	58,139.73	787,220.85	218,375.00	80.3%
	TOTAL SHAWNEE #2 WWTP CIP	1,100,000	1,106,063	100,466.65	58,139.73	787,220.85	218,375.00	80.3%
	TOTAL EXPENSES	1,100,000	1,106,063	100,466.65	58,139.73	787,220.85	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 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099							
	SUNDRY	5,000	5,000	.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	.00	49,947.64	23,500.00	72.8%
TOTAL SERVICES		50,000	86,466	13,018.85	.00	49,947.64	23,500.00	72.8%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	570,000	570,000	244,652.00	40,288.00	66,268.00	259,080.00	54.5%
2020/09/000256	09/02/2020 API	17,580.00	VND 005552	IN LS32 49302				7253520
2020/09/000745	09/16/2020 API	22,708.00	VND 018721	IN SM 67181	THE CRAUN LIEBING CO	CAIRO PUMP STATION		7254260
					COVALEN, INC	ALLEN B-FOUR (4) G		
TOTAL CAPITAL OUTLAY		570,000	570,000	244,652.00	40,288.00	66,268.00	259,080.00	54.5%
TOTAL UNDEFINED		625,000	661,466	257,670.85	40,288.00	116,215.64	287,580.00	56.5%
TOTAL UNDEFINED		625,000	661,466	257,670.85	40,288.00	116,215.64	287,580.00	56.5%
TOTAL WVC CIP		625,000	661,466	257,670.85	40,288.00	116,215.64	287,580.00	56.5%
TOTAL EXPENSES		625,000	661,466	257,670.85	40,288.00	116,215.64	287,580.00	



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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

54071431 330001 CONTRACT SERVICES	25,000	31,750	11,543.93	4,044.05	7,703.08	12,502.99	60.6%
2020/09/001230 09/25/2020 API	4,044.05	VND 003019	IN INV 1 KESSEN	KOHLI & KALIH	ASSO C-ENGINEERING	KESS	7255088
TOTAL SERVICES	25,000	31,750	11,543.93	4,044.05	7,703.08	12,502.99	60.6%
TOTAL UNDEFINED	25,000	31,750	11,543.93	4,044.05	7,703.08	12,502.99	60.6%
TOTAL UNDEFINED	25,000	31,750	11,543.93	4,044.05	7,703.08	12,502.99	60.6%
TOTAL PLANNING	25,000	31,750	11,543.93	4,044.05	7,703.08	12,502.99	60.6%
TOTAL EXPENSES	25,000	31,750	11,543.93	4,044.05	7,703.08	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								
54081431	330001 CONTRACT SERVICES	0	254,219	53,161.80	2,137.00	201,057.50	.00	100.0%
2020/09/000259	09/03/2020 API	2,137.00	VND 015582 IN 61-04E46-02-14		MS CONSULTANTS INC	C-TASK ORDER 2 PHA	7253508	
TOTAL SERVICES		0	254,219	53,161.80	2,137.00	201,057.50	.00	100.0%
TOTAL UNDEFINED		0	254,219	53,161.80	2,137.00	201,057.50	.00	100.0%
TOTAL UNDEFINED		0	254,219	53,161.80	2,137.00	201,057.50	.00	100.0%
TOTAL SHAWNEE I & I INVESTIGATION		0	254,219	53,161.80	2,137.00	201,057.50	.00	100.0%
TOTAL EXPENSES		0	254,219	53,161.80	2,137.00	201,057.50	.00	



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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200 <u>CONTRACTS-PROJECTS</u>	100,000	107,105	3,304.71	.00	103,800.20	.00	100.0%
TOTAL CAPITAL OUTLAY		100,000	107,105	3,304.71	.00	103,800.20	.00	100.0%
TOTAL UNDEFINED		100,000	107,105	3,304.71	.00	103,800.20	.00	100.0%
TOTAL UNDEFINED		100,000	107,105	3,304.71	.00	103,800.20	.00	100.0%
TOTAL S E ADMIM FACILITIES		100,000	107,105	3,304.71	.00	103,800.20	.00	100.0%
TOTAL EXPENSES		100,000	107,105	3,304.71	.00	103,800.20	.00	



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ACCOUNTS FOR: 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	9,273	8,273.14	.00	1,000.00	.00	100.0%
54351431	330601 00001 REPAIRS-CONTR	95,000	84,684	.00	.00	4,294.00	80,389.61	5.1%
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	169,645	33,325.89	.00	53,229.30	83,089.61	51.0%
41 CAPITAL OUTLAY								
54351441	410400 00001 EQUIPMENT	190,270	328,174	283,655.00	.00	42,871.53	1,647.47	99.5%
54351441	410400 00002 EQUIPMENT	27,200	32,200	29,146.30	.00	2,219.78	833.92	97.4%
54351441	410400 00003 EQUIPMENT	0	5,000	3,524.22	.00	.00	1,475.78	70.5%



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
5435	REPLACEMENT & IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
54351441	410400 00004 EQUIPMENT	26,000	21,000	13,968.17	.00	.00	7,031.83	66.5%
54351441	410400 00005 EQUIPMENT	23,000	32,991	30,115.73	10,049.88	119.65	2,755.12	91.6%
2020/09/000984	09/17/2020 API	10,049.88	VND 006873 IN 50		CUSTOM AUDIO	CONCEPT B-MICROPHONES TRAI	7254154	
	TOTAL CAPITAL OUTLAY	266,470	419,365	360,409.42	10,049.88	45,210.96	13,744.12	96.7%
	TOTAL UNDEFINED	454,270	589,009	393,735.31	10,049.88	98,440.26	96,833.73	83.6%
	TOTAL UNDEFINED	454,270	589,009	393,735.31	10,049.88	98,440.26	96,833.73	83.6%
	TOTAL REPLACEMENT & IMPROVEMENT	454,270	589,009	393,735.31	10,049.88	98,440.26	96,833.73	83.6%
	TOTAL EXPENSES	454,270	589,009	393,735.31	10,049.88	98,440.26	96,833.73	



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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	6,259.00	1,912.00	.00	2,991.00	67.7%
2020/09/001010	09/22/2020 API	1,912.00	VND 001198 IN 08&0920CC		CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7254590	
80071531 370391	SAMARITAN HOUSE	0	9,250	6,259.00	1,912.00	.00	2,991.00	67.7%
2020/09/001010	09/22/2020 API	1,912.00	VND 004973 IN 08&0920CC		SAMARITAN HOUSE	CRISIS CENTER ALLO	7254614	
TOTAL SERVICES		0	18,500	12,518.00	3,824.00	.00	5,982.00	67.7%
TOTAL UNDEFINED		0	18,500	12,518.00	3,824.00	.00	5,982.00	67.7%
TOTAL UNDEFINED		0	18,500	12,518.00	3,824.00	.00	5,982.00	67.7%
TOTAL WOMENS CRISIS CENTER		0	18,500	12,518.00	3,824.00	.00	5,982.00	67.7%
TOTAL EXPENSES		0	18,500	12,518.00	3,824.00	.00	5,982.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80091517 170005 SALARY - EMPLOYEES</u>	420,000	420,000	319,887.30	49,309.63	.00	100,112.70	76.2%
<u>2020/09/000059</u> 09/02/2020 PRJ	16,364.74	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	16,364.74	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	16,580.15	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000	44,406.11	6,861.34	.00	17,593.89	71.6%
<u>2020/09/000059</u> 09/02/2020 PRJ	2,270.06	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	2,270.06	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	2,321.22	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500	4,499.14	699.52	.00	2,000.86	69.2%
<u>2020/09/000059</u> 09/02/2020 PRJ	229.55	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	237.29	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	232.68	REF 093020			WARRANT=093020	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	104,357.67	7,135.79	11,592.63	27,549.70	80.8%
<u>2020/09/000464</u> 09/09/2020 API	20.00	VND 005440 IN 820			T & C ASSOCIATES LLC AUGUST ADMINISTRAT	7253755	
<u>2020/09/001158</u> 09/23/2020 API	7,115.79	VND 005440 IN OCT-20			T & C ASSOCIATES LLC GRP #918899046 HEA	7254746	
<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	473,999.62	64,006.28	11,592.63	159,008.75	75.3%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	3,612.33	202.77	3,520.77	1,366.90	83.9%
<u>2020/09/000234</u> 09/01/2020 API	14.50	VND 003988 IN 193-863			PEACOCK WATER	ACCT 60342 WATER	7253444



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED	
<u>80091521 210001 SUPPLIES - GENERAL</u>								
<u>2020/09/000464</u>	09/09/2020	API	25.27 VND	001918 IN	1404416	FRIENDS OFFICE	INV 1404416 SUPPLI	7253744
<u>2020/09/000737</u>	09/15/2020	API	163.00 VND	000264 IN	2351385	AMY MORMAN	2021 OHIO LAW POST	7254219
<u>80091521 219099 SUNDRY</u>			104,311	104,311	31,437.26	1,996.53	3,180.00	69,693.74 33.2%
<u>2020/09/000234</u>	09/01/2020	API	143.00 VND	006967 IN	8.12	DEX ONE	ACCT 300197331 ADV	7253425
<u>2020/09/000234</u>	09/01/2020	API	324.57 VND	020024 IN	230174	ESTECH SYSTEMS INC	ACCT 5478 PHONES	7253427
<u>2020/09/000234</u>	09/01/2020	API	396.57 VND	016854 IN	421598913	KONICA MINOLTA PREM	INV 421598913 KONI	7253433
<u>2020/09/000464</u>	09/09/2020	API	156.57 VND	021384 IN	22984754	BCN TELECOM, INC.	INV 22984754 PHONE	7253734
<u>2020/09/000464</u>	09/09/2020	API	164.62 VND	000716 IN	12291633	TSC	INV 12291633 INTER	7253757
<u>2020/09/001158</u>	09/23/2020	API	27.99 VND	000996 IN	3036	CHRISTIAN A INSKEEP	INV 3036 USB WIFI	7254713
<u>2020/09/001158</u>	09/23/2020	API	286.65 VND	006967 IN	SEPT 19	DEX ONE	ACCT 300197331 ADV	7254718
<u>2020/09/001158</u>	09/23/2020	API	153.50 VND	020896 IN	47643504	KATRINA WALKER	LICENSE RENEWAL	7254725
<u>2020/09/001158</u>	09/23/2020	API	343.06 VND	016854 IN	423873157	KONICA MINOLTA PREM	INV 423873157 KONI	7254728
TOTAL MATERIALS & SUPPLIES			112,811	112,811	35,049.59	2,199.30	6,700.77	71,060.64 37.0%
<u>31 SERVICES</u>								
<u>80091531 330001 CONTRACT SERVICES</u>			10,120,884	10,120,884	6,494,588.51	1,173,782.55	722,534.20	2,903,761.29 71.3%
<u>2020/09/000234</u>	09/01/2020	API	40,000.00 VND	000122 IN	9/1	ALLEN CO COMMON PL C	FY21 SPECIALTY DOC	7253415
<u>2020/09/000234</u>	09/01/2020	API	70,000.00 VND	000122 IN	9-1	ALLEN CO COMMON PL C	FY21 SPECIALTY DOC	7253415
<u>2020/09/000234</u>	09/01/2020	API	675.00 VND	017656 IN	20827	BEVERLY STEWART	INV 20827 COMMITME	7253418
<u>2020/09/000234</u>	09/01/2020	API	1,300.00 VND	012166 IN	826	CHARLES E HARRIS	INV 826 GASB PREPE	7253419
<u>2020/09/000234</u>	09/01/2020	API	4,914.67 VND	000996 IN	3034	CHRISTIAN A INSKEEP	INV 3034 COMPUTER	7253420
<u>2020/09/000234</u>	09/01/2020	API	123.95 VND	001046 IN	8.18	CITY OF LIMA UTILITI	ACCT 076195 UTILIT	7253421
<u>2020/09/000234</u>	09/01/2020	API	96.72 VND	001046 IN	8-18	CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7253421
<u>2020/09/000234</u>	09/01/2020	API	819.11 VND	006856 IN	819	CITY OF ST MARYS	ACCT 24*156*4 UTIL	7253422
<u>2020/09/000234</u>	09/01/2020	API	31,318.49 VND	001078 IN	23820	COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7253423
<u>2020/09/000234</u>	09/01/2020	API	534.79 VND	001078 IN	212256	COLEMAN PROFESSIONAL	INV 212256 MEDICAT	7253423
<u>2020/09/000234</u>	09/01/2020	API	937.19 VND	001078 IN	212257	COLEMAN PROFESSIONAL	INV 212257 MEDICAT	7253423
<u>2020/09/000234</u>	09/01/2020	API	2,747.00 VND	001078 IN	212258	COLEMAN PROFESSIONAL	INV 212259 MRSS IN	7253423
<u>2020/09/000234</u>	09/01/2020	API	9,904.80 VND	001078 IN	212253	COLEMAN PROFESSIONAL	INV 212253 CHANGIN	7253423
<u>2020/09/000234</u>	09/01/2020	API	40,727.04 VND	001078 IN	212251	COLEMAN PROFESSIONAL	INV 212251 CRISIS	7253423
<u>2020/09/000234</u>	09/01/2020	API	61,892.64 VND	001078 IN	212250	COLEMAN PROFESSIONAL	INV 212250 CRISIS	7253423
<u>2020/09/000234</u>	09/01/2020	API	65,207.41 VND	001078 IN	212249	COLEMAN PROFESSIONAL	INV 212249 COMMUNI	7253423
<u>2020/09/000234</u>	09/01/2020	API	53,663.92 VND	001078 IN	212252	COLEMAN PROFESSIONAL	INV 212252 SECURIT	7253423
<u>2020/09/000234</u>	09/01/2020	API	25.00 VND	001078 IN	212234	COLEMAN PROFESSIONAL	INV 212235 MRT BOO	7253423
<u>2020/09/000234</u>	09/01/2020	API	3,190.95 VND	001078 IN	212254	COLEMAN PROFESSIONAL	INV 212254 OUT OF	7253423
<u>2020/09/000234</u>	09/01/2020	API	2,075.08 VND	001078 IN	212262	COLEMAN PROFESSIONAL	INV 212262 OUT OF	7253423
<u>2020/09/000234</u>	09/01/2020	API	66,265.65 VND	001078 IN	23120	COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7253423
<u>2020/09/000234</u>	09/01/2020	API	28.25 VND	001585 IN	8.14	DOMINION ENERGY	ACCT 7500054934657	7253426
<u>2020/09/000234</u>	09/01/2020	API	29.19 VND	001585 IN	825	DOMINION ENERGY	ACCT 3500028878989	7253426



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>80091531 330001 CONTRACT SERVICES</u>								
	2020/09/000234	09/01/2020	API	3,768.89	VND 004048	IN 23820	FAMILY RESOURCE	NON MCD MH/DA JULI 7253428
	2020/09/000234	09/01/2020	API	3,152.45	VND 004048	IN 24420	FAMILY RESOURCE	NON MCD MH/DA JULI 7253428
	2020/09/000234	09/01/2020	API	1,850.00	VND 006742	IN 17981	GARMANN	INV 17981 KENTON S 7253429
	2020/09/000234	09/01/2020	API	50,000.00	VND 016344	IN 9-1	HARDIN COUNTY	FY21 SPECIALTY DOC 7253431
	2020/09/000234	09/01/2020	API	3,394.29	VND 016344	IN AUG	HARDIN COUNTY	AUGUST DRUG COURT 7253431
	2020/09/000234	09/01/2020	API	60,000.00	VND 013913	IN 9-1	HARDIN COUNTY JUVENI	FY21 SPECIALTY DOC 7253432
	2020/09/000234	09/01/2020	API	3,195.11	VND 013913	IN AUG	HARDIN COUNTY JUVENI	AUGUST JUVENILE CO 7253432
	2020/09/000234	09/01/2020	API	1,666.67	VND 003199	IN AAC0901201	LIMA AREA CHAMBER FO	INV AAC0901201 MAR 7253435
	2020/09/000234	09/01/2020	API	30,000.00	VND 003232	IN 9-1	LIMA MUNICIPAL COURT	FY21 SPECIALTY DOC 7253436
	2020/09/000234	09/01/2020	API	2,887.50	VND 003258	IN 23820	LIMA UMADAOP	NON MCD MH/DA JULI 7253437
	2020/09/000234	09/01/2020	API	24,519.96	VND 021461	IN mcy9205 t0061520	MERCY HEALTH	INV# mcy9205 t0061 7253441
	2020/09/000234	09/01/2020	API	27,979.46	VND 013165	IN AUGUST-2	MR COMFORT INC	AUGUST BUILDING MA 7253442
	2020/09/000234	09/01/2020	API	268.71	VND 000217	IN 827	OHIO POWER COMPANY	ACCT 07932100980 E 7253443
	2020/09/000234	09/01/2020	API	253.50	VND 000217	IN 0827	OHIO POWER COMPANY	ACCT 07622100985 E 7253443
	2020/09/000234	09/01/2020	API	133.75	VND 020415	IN 3403	RS ASSETS INC	INV 3403 VERTICAL 7253447
	2020/09/000234	09/01/2020	API	29,103.80	VND 005262	IN AUG-20	SPECIALIZED ALTERNAT	AUGUST SCHOOL NAV 7253449
	2020/09/000234	09/01/2020	API	1,954.38	VND 005262	IN 23820	SPECIALIZED ALTERNAT	NON MCD MH/DA JULI 7253449
	2020/09/000234	09/01/2020	API	1,214.00	VND 020840	IN 39199	TED J VEHORN	INV 39199 GRASS SE 7253451
	2020/09/000234	09/01/2020	API	1,050.00	VND 018646	IN 5309	THE BOBBY TRIPODI	INV 5309 SCHOOL PR 7253453
	2020/09/000234	09/01/2020	API	68.25	VND 005796	IN 4939719	TREASURER, STATE OF	INV #4939719 BOILE 7253454
	2020/09/000234	09/01/2020	API	68.25	VND 005796	IN 4942006	TREASURER, STATE OF	INV 4942006 BOILER 7253455
	2020/09/000234	09/01/2020	API	392.82	VND 006059	IN 769252927785	WASTE MANAGEMENT OF	INV 769252927785 W 7253458
	2020/09/000234	09/01/2020	API	4,320.00	VND 015804	IN 20-1438	WORKING PARTNERS	INV 20-1438 MAY-JU 7253459
	2020/09/000464	09/09/2020	API	5,608.80	VND 000119	IN 8/20	ALLEN CO CHILDRENS S	AUGUST 20 - SOR FU 7253733
	2020/09/000464	09/09/2020	API	54.26	VND 001046	IN 9.1	CITY OF LIMA UTILITI	ACCT 063190 UTILIT 7253738
	2020/09/000464	09/09/2020	API	650.00	VND 001078	IN 212283	COLEMAN PROFESSIONAL	INV 212283 AUGUST 7253739
	2020/09/000464	09/09/2020	API	6,309.18	VND 001078	IN 212284	COLEMAN PROFESSIONAL	INV 212284 OUTREAC 7253739
	2020/09/000464	09/09/2020	API	1,200.00	VND 001078	IN 212304	COLEMAN PROFESSIONAL	INV 212304 GUARDIA 7253739
	2020/09/000464	09/09/2020	API	34,482.54	VND 001078	IN 25220	COLEMAN PROFESSIONAL	NON MCD MH/DA JULI 7253739
	2020/09/000464	09/09/2020	API	27.95	VND 001585	IN 8.31	DOMINION ENERGY	ACCT 8180014011869 7253740
	2020/09/000464	09/09/2020	API	3,770.00	VND 001692	IN 113735	EASTWAY CORP	INV 113735 FORENSI 7253741
	2020/09/000464	09/09/2020	API	675.00	VND 001692	IN 113733	EASTWAY CORP	INV 113733 INDEPEN 7253741
	2020/09/000464	09/09/2020	API	18,163.25	VND 004048	IN 9/3/20	FAMILY RESOURCE	SCHOOL NAVIGATION 7253742
	2020/09/000464	09/09/2020	API	2,951.54	VND 004048	IN 25220	FAMILY RESOURCE	NON MCD MH/DA JULI 7253742
	2020/09/000464	09/09/2020	API	145.95	VND 001893	IN HUD070167	FOUNDATIONS BEHAVIOR	INV# HUD070167 OOC 7253743
	2020/09/000464	09/09/2020	API	250.00	VND 002974	IN 820	KEVIN WILKERSON	JULY AND AUGUST MO 7253746
	2020/09/000464	09/09/2020	API	21,105.00	VND 013113	IN 202009-01	MERCY HEALTH	RENOVATIONS FOR SU 7253748
	2020/09/000464	09/09/2020	API	2,400.00	VND 015768	IN 5805	PAXIS INSTITUTE	INV 5805 TRAINING 7253750
	2020/09/000464	09/09/2020	API	3,727.00	VND 015768	IN 5804	PAXIS INSTITUTE	INV 5804 PAX GBG 7253750
	2020/09/000464	09/09/2020	API	85.80	VND 004629	IN 206429	QUICK AS A WINK PRIN	INV 206429 SCHOOL 7253751
	2020/09/000694	09/16/2020	APM	-3,000.00	VND 002230	IN JULY	HOPE ALLIANCE/MENTAL	FY21 FACILITATORS 7254224
	2020/09/000737	09/15/2020	API	67.47	VND 001078	IN 212348	COLEMAN PROFESSIONAL	INV 212348 MIDD 7254225
	2020/09/000737	09/15/2020	API	25.23	VND 001585	IN 9-8	DOMINION ENERGY	ACCT 4180005742304 7254225
	2020/09/000737	09/15/2020	API	7,315.80	VND 019263	IN 101521	MED-DATA INC.	INV 101521 MEDICAI 7254229
	2020/09/000737	09/15/2020	API	5,750.00	VND 013165	IN SEPT 20	MR COMFORT INC	SEPTEMBER 2020 MAI 7254230
	2020/09/000737	09/15/2020	API	3,000.00	VND 003936	IN 9-1	NATIONAL ALLIANCE ME	EDUCATIONAL AND SU 7254231
	2020/09/000737	09/15/2020	API	568.74	VND 000217	IN 9-10	OHIO POWER COMPANY	ACCT 072-284-865-3 7254232



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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>2020/09/000737</u>	09/15/2020	API	60,594.00	VND 013489	IN 9-20	PREVENTION AWARENESS	SEPTEMBER 2020 DIS 7254246				
<u>2020/09/000737</u>	09/15/2020	API	29,103.80	VND 005262	IN SEP-20	SPECIALIZED ALTERNAT	SEP- SCHOOL NAV AN 7254247				
<u>2020/09/000737</u>	09/15/2020	API	240.00	VND 020840	IN 39170	TED J VEHORN	INV #39170 MOWING 7254249				
<u>2020/09/001158</u>	09/23/2020	API	1,920.00	VND 013502	IN 4737	CARROLL R CREIGHTON	INV 4737 HEARINGS 7254711				
<u>2020/09/001158</u>	09/23/2020	API	61,884.76	VND 001078	IN 212352	COLEMAN PROFESSIONAL	INV 212352 COMMUNI 7254714				
<u>2020/09/001158</u>	09/23/2020	API	33,459.36	VND 001078	IN 212354	COLEMAN PROFESSIONAL	INV 212354 CRISIS 7254714				
<u>2020/09/001158</u>	09/23/2020	API	44,776.65	VND 001078	IN 212355	COLEMAN PROFESSIONAL	INV 212355 SECURIT 7254714				
<u>2020/09/001158</u>	09/23/2020	API	11,661.84	VND 001078	IN 212356	COLEMAN PROFESSIONAL	INV 212356 CHANGIN 7254714				
<u>2020/09/001158</u>	09/23/2020	API	54,382.88	VND 001078	IN 26520	COLEMAN PROFESSIONAL	NON MCD MH/DA JULI 7254715				
<u>2020/09/001158</u>	09/23/2020	API	56.65	VND 001585	IN 9.15	DOMINION ENERGY	ACCT 7500054934657 7254720				
<u>2020/09/001158</u>	09/23/2020	API	2,010.18	VND 004048	IN 25820	FAMILY RESOURCE	NON MCD MH/DA JULI 7254721				
<u>2020/09/001158</u>	09/23/2020	API	3,646.91	VND 004048	IN 26520	FAMILY RESOURCE	NON MCD MH/DA JULI 7254721				
<u>2020/09/001158</u>	09/23/2020	API	10,000.00	VND 003232	IN 9-22	LIMA MUNICIPAL COURT	ATP - 2ND QTR DRAW 7254730				
<u>2020/09/001158</u>	09/23/2020	API	3,150.00	VND 003258	IN 25820	LIMA UMADAOP	NON MCD MH/DA JULI 7254731				
<u>2020/09/001158</u>	09/23/2020	API	1,050.00	VND 003258	IN 26520	LIMA UMADAOP	NON MCD MH/DA JULI 7254731				
<u>2020/09/001158</u>	09/23/2020	API	48.84	VND 000217	IN 9.14	OHIO POWER COMPANY	ACCT 07391068439 E 7254739				
<u>2020/09/001158</u>	09/23/2020	API	4,000.00	VND 020832	IN A2020010	RUSSELL R THOMAS	INV #A2020010 OCT 7254741				
<u>2020/09/001158</u>	09/23/2020	API	28,044.53	VND 020832	IN C20207	RUSSELL R THOMAS	INV #C20207 RECOVE 7254741				
<u>2020/09/001158</u>	09/23/2020	API	500.00	VND 017911	IN 9/1	THOMAS BOWMAN	SEPTEMBER CLEANING 7254747				
<u>2020/09/001158</u>	09/23/2020	API	200.00	VND 017911	IN 9-4	THOMAS BOWMAN	COVID CLEANING 7254747				
<u>80091531 330601 REPAIRS-CONTRACTS</u>			129,052		129,052		.00	.00	.00	129,052.00	.0%
<u>80091531 360498 TRAVEL-OTHER EXPEN</u>			26,000		26,000		3,086.54	10.35	9,066.81	13,846.65	46.7%
<u>2020/09/000234</u>	09/01/2020	API	10.35	VND 000264	IN 820	AMY MORMAN				AUGUST TRAVEL	7253417
TOTAL SERVICES			10,275,936	10,275,936	6,497,675.05	1,173,792.90	731,601.01	3,046,659.94	70.4%		
41 CAPITAL OUTLAY											
<u>80091541 410400 EQUIPMENT</u>			13,181		13,181		.00	.00	.00	13,181.00	.0%
TOTAL CAPITAL OUTLAY			13,181	13,181	.00	.00	.00	13,181.00	.0%		
TOTAL UNDEFINED			11,040,529	11,046,529	7,006,724.26	1,239,998.48	749,894.41	3,289,910.33	70.2%		
TOTAL UNDEFINED			11,040,529	11,046,529	7,006,724.26	1,239,998.48	749,894.41	3,289,910.33	70.2%		



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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 MENTAL HEALTH/RECOVERY SVCS	11,040,529	11,046,529	7,006,724.26	1,239,998.48	749,894.41	3,289,910.33	70.2%
	TOTAL EXPENSES	11,040,529	11,046,529	7,006,724.26	1,239,998.48	749,894.41	3,289,910.33	



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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	191,409.82	28,524.31	.00	53,590.18	78.1%
2020/09/000059	09/02/2020 PRJ	9,508.11	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	9,508.09	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	9,508.11	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
04404417	171001							
	PERS	36,000	36,000	26,797.46	3,993.41	.00	9,202.54	74.4%
2020/09/000059	09/02/2020 PRJ	1,331.14	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	1,331.13	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	1,331.14	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
04404417	172001							
	MEDICARE	4,000	4,000	2,646.41	399.27	.00	1,353.59	66.2%
2020/09/000059	09/02/2020 PRJ	130.70	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	137.87	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	130.70	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
04404417	173001							
	WORKMEN'S COMPENSA	3,000	3,000	-64.29	.00	.00	3,064.29	-2.1%



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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 310010 UTILITIES & RENTAL</u>								
	<u>2020/09/000333</u>	09/04/2020	API	201.99 VND	014499 IN	12287448	TELEPHONE SERVICE	B-UTILITIES/RENTAL 7253662
	<u>2020/09/000612</u>	09/11/2020	API	125.00 VND	019495 IN	200910-A	KIMBERLY PICKRELL	B-UTILITIES/RENTAL 7254016
	<u>2020/09/001253</u>	09/25/2020	API	4.12 VND	009460 IN	9/13/20	A T & T	B-UTILITIES/RENTAL 7255145
	<u>2020/09/001253</u>	09/25/2020	API	200.00 VND	000906 IN	200921-B	CHAD M PICKRELL	B-UTILITIES/RENTAL 7255151
	<u>2020/09/001253</u>	09/25/2020	API	34.95 VND	000906 IN	200921-C	CHAD M PICKRELL	B-UTILITIES/RENTAL 7255150
	<u>2020/09/001253</u>	09/25/2020	API	303.16 VND	005948 IN	9862796501	VERIZON WIRELESS	B-UTILITIES/RENTAL 7255170
<u>04404431 330001 CONTRACT SERVICES</u>		55,000	55,930	47,055.96	4,015.00	8,874.23	.00	100.0%
	<u>2020/09/000958</u>	09/18/2020	API	4,015.00 VND	009386 IN	26296	GT ENVIRONMENT	C-CONTRACT SERVICE 7254518
<u>04404431 360151 LEGAL FEES</u>		55,000	85,907	63,001.04	4,164.65	22,905.54	.00	100.0%
	<u>2020/09/000958</u>	09/18/2020	API	2,070.19 VND	020323 IN	46472	PETERS KALAIL & MARK C-LEGAL FEES-RES 0	7254529
	<u>2020/09/000958</u>	09/18/2020	API	2,094.46 VND	020323 IN	46472A	PETERS KALAIL & MARK C-LEGAL FEES	7254529
<u>04404431 360401 TRAVEL</u>		25,000	25,000	13,257.24	1,915.78	6,742.76	5,000.00	80.0%
	<u>2020/09/000612</u>	09/11/2020	API	769.92 VND	001688 IN	40091540	BEST ONE TIRE SERVIC	B-TRAVEL #2321 7254010
	<u>2020/09/000958</u>	09/18/2020	API	449.96 VND	000656 IN	58801772	BP AMOCO	B-TRAVEL #03987842 7254506
	<u>2020/09/000958</u>	09/18/2020	API	236.06 VND	018975 IN	10/2/20 DeWITT	JP MORGAN CHASE BANK	B-TRAVEL #5563-750 7254519
	<u>2020/09/000958</u>	09/18/2020	API	49.95 VND	018975 IN	10/2/20 MARTIN	JP MORGAN CHASE BANK	B-TRAVEL #5563-750 7254519
	<u>2020/09/000958</u>	09/18/2020	API	202.48 VND	018975 IN	10/2/20 METZNER	JP MORGAN CHASE BANK	B-TRAVEL \$5563-750 7254519
	<u>2020/09/000958</u>	09/18/2020	API	207.41 VND	018975 IN	10/2/20 LEE	JP MORGAN CHASE BANK	B-TRAVEL #5563-750 7254519
<u>04404431 370005 ED/AWARE PROGRAMS</u>		155,000	155,195	127,597.21	2,290.42	27,597.88	.00	100.0%
	<u>2020/09/000958</u>	09/18/2020	API	2,290.42 VND	009386 IN	26297	GT ENVIRONMENT	C-ED/AWARENESS-RES 7254518
<u>04404431 370008 ASSISTANCE-LITTER</u>		25,000	25,000	862.50	.00	.00	24,137.50	3.5%
<u>04404431 370010 RECYCLING ASSISTAN</u>		90,000	90,000	34,305.35	15,033.51	4,582.04	51,112.61	43.2%
	<u>2020/09/000333</u>	09/04/2020	API	94.50 VND	005550 IN	M 41917	COLUMBUS MESSENG	B-RECYCLING ASSIST 7253645
	<u>2020/09/000333</u>	09/04/2020	API	285.00 VND	020372 IN	200831-13	THOMAS C. HARTER	B-RECYCLING ASSIST 7253666
	<u>2020/09/000333</u>	09/04/2020	API	266.00 VND	003610 IN	8/31/20	MARYSVILLE JOURNAL T	B-RECYCLING ASSIST 7253653
	<u>2020/09/000333</u>	09/04/2020	API	34.56 VND	005562 IN	8/22/20	THE KENTON TIMES	B-RECYCLING ASSIST 7253665
	<u>2020/09/000612</u>	09/11/2020	API	979.53 VND	013781 IN	400002562-202008	AIM MEDIA MIDWEST OP	B-RECYCLING ASSIST 7254008
	<u>2020/09/000612</u>	09/11/2020	API	120.96 VND	005562 IN	08/31/2020	THE KENTON TIMES	B-RECYCLING ASSIST 7254026
	<u>2020/09/001253</u>	09/25/2020	API	13,132.00 VND	014754 IN	21104	RAPID DEVELOPMENT	B-RECYCLING ASSIST 7255161
	<u>2020/09/001253</u>	09/25/2020	API	120.96 VND	005562 IN	8/29/20	THE KENTON TIMES	B-RECYCLING ASSIST 7255167



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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	370012 MRF INFRASTRUCTURE	300,000	1,232,547	882,932.92	331,297.89	326,215.82	23,398.26	98.1%
2020/09/000333	09/04/2020 API	3,240.00 VND	021460 IN 13315			TECH GUY SOLUTIONS	B-MRF INFRAS	7253661
2020/09/000333	09/04/2020 API	3,322.51 VND	020672 IN 7752940			THE BELTING COMPANY	B-MRF INFRAS #3227	7253664
2020/09/000465	09/10/2020 API	7,395.00 VND	021417 IN 207308 D2			GREEN MACHINE SALES	C-MRF INFRAS	7253745
2020/09/000612	09/11/2020 API	743.38 VND	016474 IN 3328			WALTER WORKFORCE, LL	B-MRF INFRAS	7254029
2020/09/000958	09/18/2020 API	2,575.00 VND	019179 IN 32283			DNC HYDRAULICS, LLC	B-MRF INFRAS	7254512
2020/09/001004	09/22/2020 API	62,442.00 VND	019331 IN 12188			OHIO BALER COMPANY	C-MRF INFRAS	7254571
2020/09/001005	09/22/2020 API	185,259.00 VND	019331 IN 12025			OHIO BALER COMPANY	C-MRF INFRAS	7254572
2020/09/001250	09/25/2020 API	13,311.00 VND	021417 IN 207308 D3			GREEN MACHINE SALES	C-MRF INFRAS	7255156
2020/09/001251	09/25/2020 API	53,010.00 VND	021417 IN 196074 D2			GREEN MACHINE SALES	C-MRF INFRAS	7255157
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	34,573.02	6,285.00	4,596.19	60,830.79	39.2%
2020/09/000333	09/04/2020 API	1,000.00 VND	000148 IN 13535			ALLEN COUNTY	B-HHW-MISC	7253638
2020/09/000333	09/04/2020 API	65.00 VND	021361 IN 11238			DRAKE SCHMITT	B-HHW-MISC	7253649
2020/09/000333	09/04/2020 API	1,675.00 VND	014147 IN 21067			TOWN MONEY SAVER	B-HHW-MISC	7253667
2020/09/000612	09/11/2020 API	450.00 VND	005562 IN 8/31/20			THE KENTON TIMES	B-HHW-MISC #021074	7254026
2020/09/000612	09/11/2020 API	2,940.00 VND	016474 IN 7/31/2020			WALTER WORKFORCE, LL	B-HHW-MISC	7254029
2020/09/000958	09/18/2020 API	65.00 VND	016511 IN 2114			AMERICAN PAINT	B-HHW-MISC	7254505
2020/09/000958	09/18/2020 API	65.00 VND	021361 IN 11239			DRAKE SCHMITT	B-HHW-MISC	7254514
2020/09/000958	09/18/2020 API	25.00 VND	018975 IN 10/2/2020 MARTIN			JP MORGAN CHASE BANK	B-HHW-MISC #5563-7	7254519
04404431	390003 WASTE TIRES	5,000	5,000	159.60	47.60	4,840.40	.00	100.0%
2020/09/000333	09/04/2020 API	47.60 VND	011161 IN 873			HARDIN COUNTY SW	B-WASTE TIRES #27	7253650
04404431	390004 YARD WASTE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
04404431	390005 RECYCLING ACCESS	170,000	170,000	127,942.75	12,375.25	17,949.75	24,107.50	85.8%
2020/09/000612	09/11/2020 API	9,191.25 VND	016474 IN 3322			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7254029
2020/09/000612	09/11/2020 API	1,133.75 VND	016474 IN 3326			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7254029
2020/09/000958	09/18/2020 API	2,050.25 VND	010727 IN 446			VAN WERT SOLID	B-RECYCLING ACCESS	7254535
04404431	390007 ELECTRONIC WASTE	5,000	5,000	2,040.87	.00	2,959.13	.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
04404431	390014 GENERAL PLAN IMP	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,106,000	2,070,579	1,414,436.52	384,104.04	446,257.76	209,884.58	89.9%
41 CAPITAL OUTLAY								
04404441	410400 EQUIPMENT	15,000	15,000	2,675.62	601.43	12,324.38	.00	100.0%
2020/09/000333	09/04/2020 API	465.48 VND	015210 IN	422066019	U. S. BANK NATIONAL		B-EQUIPMENT #14051	7253670
2020/09/001253	09/25/2020 API	135.95 VND	009853 IN	107419	STEPHEN OSTENDORF		B-EQUIPMENT	7255165
TOTAL CAPITAL OUTLAY		15,000	15,000	2,675.62	601.43	12,324.38	.00	100.0%
TOTAL SOLID WASTE DISTRICT		1,481,000	2,445,579	1,688,612.59	421,010.30	469,602.61	287,363.66	88.2%
TOTAL SOLID WASTE DISTRICT		1,481,000	2,550,579	1,793,612.59	421,010.30	469,602.61	287,363.66	88.7%
TOTAL SOLID WASTE DISTRICT		1,481,000	2,550,579	1,793,612.59	421,010.30	469,602.61	287,363.66	88.7%
TOTAL EXPENSES		1,481,000	2,550,579	1,793,612.59	421,010.30	469,602.61	287,363.66	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80471717 170005 SALARY - EMPLOYEES</u>	119,080	119,080	89,736.52	13,647.01	.00	29,343.48	75.4%
<u>2020/09/000059</u> 09/02/2020 PRJ	4,499.41	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	4,404.80	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	4,742.80	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	16,671	16,671	12,563.09	1,910.59	.00	4,108.03	75.4%
<u>2020/09/000059</u> 09/02/2020 PRJ	629.92	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	616.67	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	664.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	1,727	1,727	1,211.89	187.95	.00	514.77	70.2%
<u>2020/09/000059</u> 09/02/2020 PRJ	60.28	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	63.87	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	63.80	REF 093020			WARRANT=093020	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	19,418.94	2,157.66	.00	6,503.06	74.9%
<u>2020/09/000059</u> 09/02/2020 PRJ	1,078.83	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	1,078.83	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	162.00	18.00	.00	338.00	32.4%
<u>2020/09/001137</u> 09/30/2020 PRJ	18.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	166,877	166,877	123,061.19	17,921.21	.00	43,815.59	73.7%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	7,094.24	1,280.62	905.76	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
<u>80471721 210001 SUPPLIES - GENERAL</u>							
<u>2020/09/000334</u> 09/04/2020 API	1,220.68 VND	014375 IN 38063			ABC WIRE SALES CO	B-SUPPLIES #1329	7253637
<u>2020/09/001252</u> 09/25/2020 API	59.94 VND	014210 IN 449569			FIRST CALL AUTO	B-SUPPLIES #7027	7255154
<u>80471721 215001 GAS & OIL</u>	19,000	19,000	9,686.20	853.72	9,313.80	.00	100.0%
<u>2020/09/000334</u> 09/04/2020 API	76.63 VND	003885 IN 513646			SUBURBAN PROPANE	B-GAS & OIL #7665-	7253659
<u>2020/09/000613</u> 09/11/2020 API	722.35 VND	014159 IN 8/31/20			SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7254023
<u>2020/09/000957</u> 09/18/2020 API	54.74 VND	003885 IN 513746			SUBURBAN PROPANE	B-GAS & OIL #7665-	7254533
<u>80471721 219099 SUNDRY</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,000	29,000	16,780.44	2,134.34	12,219.56	.00	100.0%
<u>31 SERVICES</u>							
<u>80471731 310010 UTILITIES & RENTAL</u>	29,105	29,105	19,561.60	1,793.15	9,543.40	.00	100.0%
<u>2020/09/000334</u> 09/04/2020 API	317.65 VND	014146 IN 9/8/20			DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7253646
<u>2020/09/000334</u> 09/04/2020 API	1,200.00 VND	014142 IN 2020-09			SHELBY COUNTY	B-UTILITIES/RENTAL	7253658
<u>2020/09/000957</u> 09/18/2020 API	275.50 VND	021210 IN 9/10/20			NKTELCO, INC	B-UTILITIES/RENTAL	7254526
<u>80471731 330001 CONTRACT SERVICES</u>	176,587	176,587	122,260.27	23,884.67	15,193.51	39,133.22	77.8%
<u>2020/09/000334</u> 09/04/2020 API	99.99 VND	001031 IN 1901585869			CINTAS CORPORATION	B-CONTRACT SERVICE	7253643
<u>2020/09/000334</u> 09/04/2020 API	134.95 VND	001031 IN 4060088506			CINTAS CORPORATION	B-CONTRACT SERVICE	7253644
<u>2020/09/000334</u> 09/04/2020 API	54.36 VND	001031 IN 5027582119			CINTAS CORPORATION	B-CONTRACT SERVICE	7253656
<u>2020/09/000334</u> 09/04/2020 API	9,394.44 VND	001166 IN 0046-07152020			REPUBLIC SERVICES	B-CONTRACT SERVICE	7253657
<u>2020/09/000334</u> 09/04/2020 API	9,394.44 VND	001166 IN 0046-08152020			REPUBLIC SERVICES	B-CONTRACT SERVICE	7254011
<u>2020/09/000613</u> 09/11/2020 API	134.95 VND	001031 IN 4056861324			CINTAS CORPORATION	B-CONTRACT SERVICE	7254012
<u>2020/09/000613</u> 09/11/2020 API	41.95 VND	017042 IN 71244			CRH, LTD	B-CONTRACT SERVICE	7254029
<u>2020/09/000613</u> 09/11/2020 API	4,114.50 VND	016474 IN 3327			WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7255152
<u>2020/09/001252</u> 09/25/2020 API	99.99 VND	001031 IN 1901610275			CINTAS CORPORATION	B-CONTRACT SERVICE	7255152
<u>2020/09/001252</u> 09/25/2020 API	145.20 VND	001031 IN 4060673974			CINTAS CORPORATION	B-CONTRACT SERVICE	7255152
<u>2020/09/001252</u> 09/25/2020 API	134.95 VND	001031 IN 4061275994			CINTAS CORPORATION	B-CONTRACT SERVICE	7255152
<u>2020/09/001252</u> 09/25/2020 API	134.95 VND	001031 IN 4062003032			CINTAS CORPORATION	B-CONTRACT SERVICE	7255152
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	4,524.00	616.00	2,976.00	.00	100.0%
<u>2020/09/000334</u> 09/04/2020 API	110.00 VND	014385 IN 9/1/20			HOUSTON LIVESTOCK	B-CONTRACT GROUPS-	7253651
<u>2020/09/000334</u> 09/04/2020 API	106.00 VND	014191 IN 8/29/20			TEMPERANCE #73	B-CONTRACT GROUPS-	7254017
<u>2020/09/000613</u> 09/11/2020 API	100.00 VND	014175 IN 9/5/20			KIWANIS INTERNATIONAL	B-CONTRACT GROUPS-	7255147
<u>2020/09/001252</u> 09/25/2020 API	100.00 VND	018585 IN 9/19/20			ANNA LIVESTOCK 4-H	B-CONTRACT GROUPS-	7255163
<u>2020/09/001252</u> 09/25/2020 API	100.00 VND	021432 IN 920			SHELBY COUNTY	B-CONTRACT GROUPS	7255163



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471731	330025 CONTRACT GROUPS							
	2020/09/001252 09/25/2020 API	100.00 VND	014180 IN	9/12/20		SIDNEY AMVETS POST 1 B-CONTRACT GROUPS-	7255164	
80471731	390015 WASTE DISPOSAL	2,000	2,000	.00	.00	2,000.00	.00	100.0%
	TOTAL SERVICES	215,192	215,192	146,345.87	26,293.82	29,712.91	39,133.22	81.8%
41 CAPITAL OUTLAY								
80471741	410110 BUILDING & EQUIPME	10,000	10,000	4,644.31	.00	5,355.69	.00	100.0%
80471741	410400 EQUIPMENT	5,000	5,000	520.81	520.81	4,479.19	.00	100.0%
	2020/09/000957 09/18/2020 API	520.81 VND	016702 IN	3004225376		WELLS FARGO EQUIP B-EQUIPMENT #10003	7254536	
80471741	410500 FLEET MAINTENANCE	5,000	5,000	2,682.42	.00	2,317.58	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,000	7,847.54	520.81	12,152.46	.00	100.0%
	TOTAL UNDEFINED	431,069	431,069	294,035.04	46,870.18	54,084.93	82,948.81	80.8%
	TOTAL UNDEFINED	431,069	431,069	294,035.04	46,870.18	54,084.93	82,948.81	80.8%
	TOTAL SHELBY RECYCLING CENTER	431,069	431,069	294,035.04	46,870.18	54,084.93	82,948.81	80.8%
	TOTAL EXPENSES	431,069	431,069	294,035.04	46,870.18	54,084.93	82,948.81	



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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	2,048,455.00	530,395.00	423,545.00	.00	100.0%
2020/09/000736	09/16/2020 API	530,395.00	VND 007930 IN 16036			TUTTLE CONSTRUCTION C-CONTRACT SERVICE	7254250	
	TOTAL SERVICES	0	2,472,000	2,048,455.00	530,395.00	423,545.00	.00	100.0%
	TOTAL UNDEFINED	0	2,472,000	2,048,455.00	530,395.00	423,545.00	.00	100.0%
	TOTAL UNDEFINED	0	2,472,000	2,048,455.00	530,395.00	423,545.00	.00	100.0%
	TOTAL SOLID WASTE NEW BUILDING	0	2,472,000	2,048,455.00	530,395.00	423,545.00	.00	100.0%
	TOTAL EXPENSES	0	2,472,000	2,048,455.00	530,395.00	423,545.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80721117 170005 SALARY - EMPLOYEES</u>	48,641	48,641	37,415.39	5,612.30	.00	11,225.61	76.9%
<u>2020/09/000059</u> 09/02/2020 PRJ	1,870.76	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	1,870.77	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	1,870.77	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,810	6,810	5,238.20	785.73	.00	1,571.80	76.9%
<u>2020/09/000059</u> 09/02/2020 PRJ	261.91	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	261.91	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	261.91	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	706	706	526.21	79.57	.00	179.79	74.5%
<u>2020/09/000059</u> 09/02/2020 PRJ	26.22	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	27.13	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	26.22	REF 093020			WARRANT=093020	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	5,215.60	518.40	.00	2,201.40	70.3%
<u>2020/09/000033</u> 09/01/2020 GEN	-50.00	REF			AUGUST WELLNESS CREDIT		
<u>2020/09/000059</u> 09/02/2020 PRJ	309.20	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	309.20	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>2020/09/001150</u> 09/28/2020 GEN	-50.00	REF			SEPTEMBER WELLNESS CREDIT		
<u>80721117 175003 A/C LIFE INSURANCE</u>	72	72	54.00	6.00	.00	18.00	75.0%
<u>2020/09/001137</u> 09/30/2020 PRJ	6.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	64,096	64,109	48,436.64	7,002.00	.00	15,672.36	75.6%

21 MATERIALS & SUPPLIES



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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	
80721121	210001	SUPPLIES - GENERAL	250	250	.00	.00	250.00	.00	100.0%
80721121	210010	CAPACITY BUILDING-	0	2,765	2,764.66	.00	.00	.00	100.0%
80721121	219099	SUNDRY	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									
80721131	218001	PARENT STIPENDS	1,749	1,749	.00	.00	500.00	1,248.87	28.6%
80721131	360401	TRAVEL	250	250	89.32	.00	160.68	.00	100.0%
80721131	370383	PROFESSIONAL GROWT	1,000	1,000	.00	.00	500.00	500.00	50.0%
80721131	380800	CAPACITY BUILDING-	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									
80721141	410404	CAPACITY-TECHNOLOG	0	9,585	7,350.16	475.80	2,235.13	.00	100.0%
2020/09/000930	09/21/2020	API	113.17	VND 000885	IN ZXW0517	CDW GOVERNMENT INC	INV ZXW0517 #19606	7254440	
2020/09/001266	09/25/2020	API	95.14	VND 021075	IN 1GF7-J3HQ-94PH	AMAZON CAPITAL SERVI	INV 1GF7-J3HQ-94PH	7255172	
2020/09/001266	09/25/2020	API	267.49	VND 006680	IN B12296926	SHI INTERNATIONAL CO	INV B12296926 #101	7255192	
TOTAL CAPITAL OUTLAY			0	9,585	7,350.16	475.80	2,235.13	.00	100.0%
TOTAL UNDEFINED			71,845	85,595	60,040.83	7,477.80	5,520.81	20,033.23	76.6%
TOTAL UNDEFINED			71,845	85,595	60,040.83	7,477.80	5,520.81	20,033.23	76.6%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8072	FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED
	TOTAL FAMILY/CHILDREN FIRST COUNC	71,845	85,595	60,040.83	7,477.80	5,520.81	20,033.23	76.6%
	TOTAL EXPENSES	71,845	85,595	60,040.83	7,477.80	5,520.81	20,033.23	



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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	272,970.22	25,754.76	.00	71,165.78	79.3%
2020/09/000610	09/11/2020 API	25,754.76	VND 000116	IN 818208075	ALLEN COUNTY	INV 818208075	EI/S	7254009
TOTAL SERVICES		344,136	344,136	272,970.22	25,754.76	.00	71,165.78	79.3%
TOTAL UNDEFINED		344,136	344,136	272,970.22	25,754.76	.00	71,165.78	79.3%
TOTAL UNDEFINED		344,136	344,136	272,970.22	25,754.76	.00	71,165.78	79.3%
TOTAL FCFC EI SERVICE COORDINATIO		344,136	344,136	272,970.22	25,754.76	.00	71,165.78	79.3%
TOTAL EXPENSES		344,136	344,136	272,970.22	25,754.76	.00	71,165.78	



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ACCOUNTS FOR:
8076 CONFERENCE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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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	6,310.00	1,810.00	3,346.88	15,343.12	38.6%
<u>2020/09/000436</u> 09/09/2020 API	1,060.00 VND	012770 IN	901208091	JACKIE BALL	INV 901208091 REIM	7253712	
<u>2020/09/001266</u> 09/25/2020 API	750.00 VND	012770 IN	925208091	JACKIE BALL	INV 925208091 REIM	7255182	
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	35,212.12	4,857.67	7,003.68	3,735.20	91.9%
<u>2020/09/000436</u> 09/09/2020 API	2,211.88 VND	000130 IN	824208091	ALLEN CO FAMILY & CH	INV 824208091 FCFC	7253703	
<u>2020/09/000732</u> 09/15/2020 API	2,161.61 VND	000130 IN	909208091	ALLEN CO FAMILY & CH	INV 909208091 FCFC	7254187	
<u>2020/09/000732</u> 09/15/2020 API	119.97 VND	020494 IN	3054	ANGELSENSE INC	INV 3054 OCT. NOV.	7254190	
<u>2020/09/001265</u> 09/25/2020 API	244.21 VND	020383 IN	921208091	CAROLE M ENNEKING	INV 9211208091 REI	7255178	
<u>2020/09/001266</u> 09/25/2020 API	120.00 VND	000139 IN	921208091	ALLEN CO RTA	INV 9211208091 - 3	7255171	
TOTAL SERVICES	70,951	70,951	41,522.12	6,667.67	10,350.56	19,078.32	73.1%
TOTAL UNDEFINED	70,951	70,951	41,522.12	6,667.67	10,350.56	19,078.32	73.1%
TOTAL UNDEFINED	70,951	70,951	41,522.12	6,667.67	10,350.56	19,078.32	73.1%
TOTAL INTERSYSTEMS	70,951	70,951	41,522.12	6,667.67	10,350.56	19,078.32	73.1%
TOTAL EXPENSES	70,951	70,951	41,522.12	6,667.67	10,350.56	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	



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8095 HOTEL LODGING TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100 CONVENTION & VISIT	414,105	414,105	213,452.99	25,241.96	.00	200,652.27	51.5%	
2020/09/001011 09/22/2020 API	25,241.96 VND	001144 IN	09/22/2020	CONVENTION & VISITOR LODGING TAX FOR JU		7254589		
80951155 900105 VMCC - CAPITAL FUN	236,632	236,632	121,973.16	14,423.98	.00	114,658.42	51.5%	
2020/09/000943 09/22/2020 GEN	14,423.98 REF			LODGING TAX FOR JULY 2020				
80951155 900106 VMCC -OPERATIONS	354,947	354,947	182,959.72	21,635.97	.00	171,987.65	51.5%	
2020/09/000943 09/22/2020 GEN	21,635.97 REF			LODGING TAX FOR JULY 2020				
80951155 900107 VMCC-MARKETING & P	118,316	118,316	60,986.58	7,211.99	.00	57,329.21	51.5%	
2020/09/000943 09/22/2020 GEN	7,211.99 REF			LODGING TAX FOR JULY 2020				
TOTAL OTHER FINANCING USES	1,124,000	1,124,000	579,372.45	68,513.90	.00	544,627.55	51.5%	
TOTAL UNDEFINED	1,124,000	1,124,000	579,372.45	68,513.90	.00	544,627.55	51.5%	
TOTAL UNDEFINED	1,124,000	1,124,000	579,372.45	68,513.90	.00	544,627.55	51.5%	
TOTAL HOTEL LODGING TAX	1,124,000	1,124,000	579,372.45	68,513.90	.00	544,627.55	51.5%	
TOTAL EXPENSES	1,124,000	1,124,000	579,372.45	68,513.90	.00	544,627.55		



FOR 2020 09

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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
87501417	170005 SALARY - EMPLOYEES	0	0	708.14	708.14	.00	-708.14	100.0%*
2020/09/000059	09/02/2020 PRJ	708.14	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
87501417	172001 MEDICARE	0	0	10.27	10.27	.00	-10.27	100.0%*
2020/09/000059	09/02/2020 PRJ	10.27	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	0	718.41	718.41	.00	-718.41	100.0%
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%



FOR 2020 09				JOURNAL DETAIL 2020 9 TO 2020 9				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
87505155 900625 60013 DEBT SERVICE	8,088	8,088	4,043.78	.00	.00	4,044.22	50.0%	
87505155 900625 60024 DEBT SERVICE	12,369	12,369	6,158.59	.00	.00	6,210.41	49.8%	
87505155 900625 60027 DEBT SERVICE	11,945	11,945	5,947.44	.00	.00	5,997.56	49.8%	
87505155 900625 60029 DEBT SERVICE	5,505	5,505	2,739.40	.00	.00	2,765.60	49.8%	
87505155 900625 60031 DEBT SERVICE	15,425	15,425	7,708.54	.00	.00	7,716.46	50.0%	
87505155 900625 60032 DEBT SERVICE	12,212	12,212	6,102.60	.00	.00	6,109.40	50.0%	
87505155 900625 60035 DEBT SERVICE	6,365	6,365	3,182.32	.00	.00	3,182.68	50.0%	
87505155 900625 60038 DEBT SERVICE	97,066	97,066	48,532.53	.00	.00	48,533.47	50.0%	
87505155 900625 60046 DEBT SERVICE	42,588	42,588	21,293.59	.00	.00	21,294.41	50.0%	
87505155 900625 60047 DEBT SERVICE	30,257	30,257	15,033.86	.00	.00	15,223.14	49.7%	
87505155 900625 60048 DEBT SERVICE	9,318	9,318	4,642.89	.00	.00	4,675.11	49.8%	
87505155 900625 60049 DEBT SERVICE	45,789	45,789	22,787.78	.00	.00	23,001.22	49.8%	
87505155 900625 60050 DEBT SERVICE	43,539	43,539	21,763.28	.00	.00	21,775.72	50.0%	
87505155 900625 60051 DEBT SERVICE	32,769	32,769	16,382.10	.00	.00	16,386.90	50.0%	
87505155 900625 60054 DEBT SERVICE	5,571	5,571	2,425.15	.00	.00	3,145.85	43.5%	



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
TOTAL OTHER FINANCING USES	453,664	453,664	228,932.36	.00	.00	224,731.64	50.5%	
<u>93 TRANSFER OUT</u>								
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%	
<u>94 ADVANCE OUT</u>								
87505194 940001 ADVANCE OUT	0	300,000	300,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	0	300,000	300,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	607,782	907,782	559,650.77	718.41	.00	348,131.41	61.7%	
TOTAL UNDEFINED	607,782	907,782	559,650.77	718.41	.00	348,131.41	61.7%	
<u>875 ALLEN WATER DISTRICT</u>								
<u>875 ALLEN WATER DISTRICT</u>								
<u>55 OTHER FINANCING USES</u>								
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%	



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL AWD PROJECT DEBT SERVICE	617,782	917,782	559,650.77	718.41	10,000.00	348,131.41	62.1%
	TOTAL EXPENSES	617,782	917,782	559,650.77	718.41	10,000.00	348,131.41	



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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	22,664.00	2,952.00	.00	7,336.00	75.5%
2020/09/001168	09/30/2020	PRJ	2,952.00 REF 093020			WARRANT=093020	RUN=2	MONTHLY		
87511417	170005	SALARY - EMPLOYEES		85,000	85,000	60,592.19	7,846.15	.00	24,407.81	71.3%
2020/09/000059	09/02/2020	PRJ	2,615.39 REF 090220			WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	2,615.38 REF 091620			WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	2,615.38 REF 093020			WARRANT=093020	RUN=1	BIWEEKLY		
87511417	171001	PERS		15,000	15,000	11,655.85	1,511.73	.00	3,344.15	77.7%
2020/09/000059	09/02/2020	PRJ	366.15 REF 090220			WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	366.15 REF 091620			WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	366.15 REF 093020			WARRANT=093020	RUN=1	BIWEEKLY		
2020/09/001168	09/30/2020	PRJ	413.28 REF 093020			WARRANT=093020	RUN=2	MONTHLY		
87511417	172001	MEDICARE		2,500	2,500	1,157.63	151.07	.00	1,342.37	46.3%
2020/09/000059	09/02/2020	PRJ	35.17 REF 090220			WARRANT=090220	RUN=1	BIWEEKLY		
2020/09/000537	09/16/2020	PRJ	37.92 REF 091620			WARRANT=091620	RUN=1	BIWEEKLY		
2020/09/001137	09/30/2020	PRJ	35.17 REF 093020			WARRANT=093020	RUN=1	BIWEEKLY		
2020/09/001168	09/30/2020	PRJ	42.81 REF 093020			WARRANT=093020	RUN=2	MONTHLY		
87511417	173001	WORKMEN'S COMPENSA		150	150	138.00	.00	.00	12.00	92.0%
87511417	175001	MEDICAL PREMIUMS		20,000	20,000	14,039.17	1,898.04	2,917.63	3,043.20	84.8%
2020/09/000530	09/08/2020	API	1,706.01 VND 019891 IN 024963970-9			COSE HEALTH	B-	Oct Med Prem CO	7253907	
2020/09/000530	09/08/2020	API	192.03 VND 003669 IN 024980826-2			MEDICAL MUTUAL OF OH	B-	Oct Med Prem 360	7253914	
TOTAL PERSONAL SERVICES		152,650	152,650	110,246.84	14,358.99	2,917.63	39,485.53	74.1%		

21 MATERIALS & SUPPLIES



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
87511421 210001 SUPPLIES - GENERAL	1,500	1,500	399.49	.00	1,100.51	.00	100.0%	
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	622,157.77	152,867.12	177,842.23	.00	100.0%	
2020/09/000530 09/08/2020 API	152,867.12	VND 003214	IN June/July COL		LIMA CITY TREASURER B-COL Contract Fee		7253913	
87511431 340005 SERVICES-CONSULTIN	13,200	13,200	13,200.00	.00	.00	.00	100.0%	
87511431 340310 SERVICES - LEGAL	8,400	14,400	11,670.25	400.00	2,729.75	.00	100.0%	
2020/09/000530 09/08/2020 API	400.00	VND 018641	IN 40811		SPITLER HUFFMAN, LLP B-Legal Sept 2020		7253925	
87511431 340520 SERVICES-ENGINEERI	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
87511431 360141 AUDIT FEES	15,000	15,000	14,268.00	205.00	732.00	.00	100.0%	
2020/09/001066 09/21/2020 API	205.00	VND 005808	IN 9.21.20		KEITH FABER AOS 2018/2019 Audit Fe		7254664	
87511431 360201 RENT	20,000	20,000	13,500.00	1,500.00	6,500.00	.00	100.0%	
2020/09/000530 09/08/2020 API	1,500.00	VND 000141	IN Oct 2020		ALLEN CO SANITARY EN B-Office Rent Octo		7253901	
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%	



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
<u>87511431 370651</u> <u>INDIRECT COSTS</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL SERVICES	879,850	885,850	679,814.36	154,972.12	206,035.64	.00	100.0%	
41 CAPITAL OUTLAY								
<u>87511441 410402</u> <u>EQUIPMENT OFFICE</u>	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	790,460.69	169,331.11	211,053.78	39,485.53	96.2%	
TOTAL UNDEFINED	1,035,000	1,041,000	790,460.69	169,331.11	211,053.78	39,485.53	96.2%	
TOTAL AWD OPERATING FUND	1,035,000	1,041,000	790,460.69	169,331.11	211,053.78	39,485.53	96.2%	
TOTAL EXPENSES	1,035,000	1,041,000	790,460.69	169,331.11	211,053.78	39,485.53		



FOR 2020 09

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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	432,445.46	141,403.80	180,554.64 7,714,999.90 7.4%
2020/09/000530	09/08/2020	API	1.00 VND 003060 IN East Reg Easement			LAFAYETTE VILLAGE	SB - East Regional	7253912
2020/09/000530	09/08/2020	API	105.23 VND 021419 IN East Reg Easement			ONE TIME PAY - AWD	SB - East Regional	7253921
2020/09/000530	09/08/2020	API	282.13 VND 021419 IN East Reg Easement			ONE TIME PAY - AWD	SB - East Regional	7253920
2020/09/000530	09/08/2020	API	1.00 VND 021419 IN East Reg Easement			ONE TIME PAY - AWD	SB - East Regional	7253918
2020/09/000530	09/08/2020	API	332.50 VND 021419 IN East Reg Easement			ONE TIME PAY - AWD	SB - East Regional	7253919
2020/09/000530	09/08/2020	API	11.31 VND 021419 IN East Reg Easement			ONE TIME PAY - AWD	SB - East Regional	7253922
2020/09/000530	09/08/2020	API	1.00 VND 021419 IN East Reg Easement			ONE TIME PAY - AWD	SB - East Regional	7253923
2020/09/000530	09/08/2020	API	75,788.95 VND 019890 IN 19440-12			PRIME AE GROUP INC	SB - East Reg 1944	7253924
2020/09/000950	09/21/2020	API	592.00 VND 000137 IN 9.21.20			ALLEN CO RECORDER	East Reg - Record	7254481
2020/09/000950	09/21/2020	API	63,534.73 VND 019890 IN 19440-13			PRIME AE GROUP INC	East Reg Engineeri	7254497
2020/09/000950	09/21/2020	API	666.45 VND 021292 IN 9.21.20			SHERYL STUMBAUGH	East Reg Easement	7254499
2020/09/000950	09/21/2020	API	87.50 VND 018641 IN 40852			SPITLER HUFFMAN, LLP	East Reg - Legal I	7254501
TOTAL CAPITAL OUTLAY				8,548,000	8,328,000	432,445.46	141,403.80	180,554.64 7,714,999.90 7.4%
TOTAL UNDEFINED				8,548,000	8,328,000	432,445.46	141,403.80	180,554.64 7,714,999.90 7.4%
TOTAL UNDEFINED				8,548,000	8,328,000	432,445.46	141,403.80	180,554.64 7,714,999.90 7.4%
TOTAL AWD EXTERNAL CAPITAL RESERV				8,548,000	8,328,000	432,445.46	141,403.80	180,554.64 7,714,999.90 7.4%
TOTAL EXPENSES				8,548,000	8,328,000	432,445.46	141,403.80	180,554.64 7,714,999.90



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88051221 211000 OFFICE	8,000	8,000	1,927.69	.00	6,072.31	.00	100.0%
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	.00	19,465.31	3,000.00	89.5%
31 SERVICES							
88051231 310004 UTILITIES - TELEPH	12,000	12,000	4,272.86	789.12	7,727.14	.00	100.0%
2020/09/000205 09/01/2020 API	168.00	VND 001483	IN 8/25/2020		DEP JOHN BUTLER	COURT SECURITY 8/1	7253338
2020/09/000205 09/01/2020 API	84.00	VND 020098	IN 8/25/2020		RYAN BULLINGER	COURT SECURITY 8/1	7253343
2020/09/000205 09/01/2020 API	320.12	VND 000716	IN 12289053		TSC	ACCOUNT NO. 001111	7253351
2020/09/000598 09/11/2020 API	49.00	VND 003988	IN 193-871		PEACOCK WATER	ACCOUNT ID: 60603	7253999
2020/09/001232 09/24/2020 API	84.00	VND 001483	IN 9/24/2020		DEP JOHN BUTLER	COURT SECURITY 9/2	7255082
2020/09/001232 09/24/2020 API	84.00	VND 020098	IN 9/24/2020		RYAN BULLINGER	COURT SECURITY 9/2	7255104
88051231 320099 INSURANC-SUNDRY	2,500	2,500	1,378.00	.00	1,122.00	.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000	120,000	100,000.00	10,000.00	20,000.00	.00	100.0%
2020/09/001232 09/24/2020 API	10,000.00	VND 000121	IN OCTOBER 2020		ALLEN CO COMMISSIONE	RENTAL-BUILDING OC	7255078
88051231 370601 BOOKS	65,000	65,000	33,231.43	3,067.94	6,637.50	25,131.07	61.3%
2020/09/000598 09/11/2020 API	1,558.07	VND 003623	IN 20297637		MATTHEW BENDER & CO	ACCOUNT NO. 705753	7253995
2020/09/001232 09/24/2020 API	1,509.87	VND 006094	IN 842894697		THOMPSON REUTERS	ACCOUNT #100054605	7255110



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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
88051231	390990 FREIGHT	5,000	5,000	2,218.33	331.06	2,781.67	.00	100.0%
2020/09/000205	09/01/2020 API	183.07 VND	001847 IN	7-104-83784	FEDERAL EXPRESS	CORP ACCOUNT NO. 1646-8	7253339	
2020/09/001232	09/24/2020 API	147.99 VND	001847 IN	7-124-70498	FEDERAL EXPRESS	CORP ACCOUNT NO. 1646-8	7255084	
TOTAL SERVICES		204,500	204,500	141,100.62	14,188.12	38,268.31	25,131.07	87.7%
41 CAPITAL OUTLAY								
88051241	410400 EQUIPMENT	33,000	33,000	10,890.77	99.00	4,109.23	18,000.00	45.5%
2020/09/000598	09/11/2020 API	99.00 VND	001152 IN	16271	CORPCOMM GROUP INC	JOB #: OCA:0001	7253989	
TOTAL CAPITAL OUTLAY		33,000	33,000	10,890.77	99.00	4,109.23	18,000.00	45.5%
TOTAL UNDEFINED		266,000	266,000	158,026.08	14,287.12	61,842.85	46,131.07	82.7%
TOTAL UNDEFINED		266,000	266,000	158,026.08	14,287.12	61,842.85	46,131.07	82.7%
TOTAL DISTRICT COURT OF APPEALS		266,000	266,000	158,026.08	14,287.12	61,842.85	46,131.07	82.7%
TOTAL EXPENSES		266,000	266,000	158,026.08	14,287.12	61,842.85	46,131.07	



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8806 GET VACCINATED GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88061521 210001 SUPPLIES - GENERAL	500	500	311.87	.00	188.13	.00	100.0%	
88061521 219099 SUNDRY	500	1,500	37.98	.00	462.02	1,000.00	33.3%	
TOTAL MATERIALS & SUPPLIES	1,000	2,000	349.85	.00	650.15	1,000.00	50.0%	
31 SERVICES								
88061531 340001 SERVICES	500	500	.00	.00	500.00	.00	100.0%	
88061531 340460 COMPUTER MAINTENAN	500	500	102.04	.00	397.96	.00	100.0%	
88061531 360401 TRAVEL	1,000	1,000	41.08	.00	958.92	.00	100.0%	
88061531 370302 ADMINISTRATION	86,654	83,654	31,035.28	2,951.48	.00	52,618.72	37.1%	
2020/09/001182 09/25/2020 API	2,951.48	VND 000148	IN REIMB SEPT 2020 4	ALLEN COUNTY	C HEA REIMBURSE SE	7254978		
TOTAL SERVICES	88,654	85,654	31,178.40	2,951.48	1,856.88	52,618.72	38.6%	
41 CAPITAL OUTLAY								
88061541 410435 EQUIPMENT-OVER \$50	0	2,000	.00	.00	.00	2,000.00	.0%	



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8806 GET VACCINATED GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%	
TOTAL UNDEFINED	89,654	89,654	31,528.25	2,951.48	2,507.03	55,618.72	38.0%	
TOTAL UNDEFINED	89,654	89,654	31,528.25	2,951.48	2,507.03	55,618.72	38.0%	
TOTAL GET VACCINATED GRANT	89,654	89,654	31,528.25	2,951.48	2,507.03	55,618.72	38.0%	
TOTAL EXPENSES	89,654	89,654	31,528.25	2,951.48	2,507.03	55,618.72		



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8807 CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521 210001 SUPPLIES - GENERAL	12,167	16,167	10,375.81	1,576.81	1,791.19	4,000.00	75.3%	
2020/09/000589 09/10/2020 API	1,576.81	VND 016261 IN 7775			CRIBS FOR KIDS	OH..ALLEN CO. HEAL	7253936	
88071521 219099 SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	13,167	17,167	10,375.81	1,576.81	2,791.19	4,000.00	76.7%	
31 SERVICES								
88071531 310004 UTILITIES - TELEPH	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
88071531 340001 SERVICES	500	500	.00	.00	500.00	.00	100.0%	
88071531 340460 COMPUTER MAINTENAN	500	500	51.02	.00	448.98	.00	100.0%	
88071531 360401 TRAVEL	2,000	2,000	147.31	.00	1,852.69	.00	100.0%	
88071531 370302 ADMINISTRATION	51,000	47,000	20,826.20	3,739.26	.00	26,173.80	44.3%	
2020/09/001182 09/25/2020 API	3,739.26	VND 000148 IN REIMB SEPT 2020 5			ALLEN COUNTY	C HEA REIMBURSE SE	7254978	
TOTAL SERVICES	55,000	51,000	21,024.53	3,739.26	3,801.67	26,173.80	48.7%	
TOTAL UNDEFINED	68,167	68,167	31,400.34	5,316.07	6,592.86	30,173.80	55.7%	
TOTAL UNDEFINED	68,167	68,167	31,400.34	5,316.07	6,592.86	30,173.80	55.7%	



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
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	31,400.34	5,316.07	6,592.86	30,173.80	55.7%
	TOTAL EXPENSES	68,167	68,167	31,400.34	5,316.07	6,592.86	30,173.80	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521	210001 SUPPLIES - GENERAL	3,000	3,000	1,086.14	149.97	1,913.86	.00	100.0%
	2020/09/000230 09/02/2020 API	149.97	VND 013826	IN CW...10800	EK COMPUTER INK	ALLEN COUNTY PUBLI	7253397	
88081521	219099 SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		4,000	4,000	1,086.14	149.97	2,913.86	.00	100.0%
31 SERVICES								
88081531	310004 UTILITIES - TELEPH	3,000	3,000	1,114.46	122.07	1,885.54	.00	100.0%
	2020/09/000231 09/02/2020 API	122.07	VND 005948	IN 9861101105 MBF	VERIZON WIRELESS	681843172 00001	7253412	
88081531	340001 SERVICES	1,000	1,000	158.00	.00	842.00	.00	100.0%
88081531	340460 COMPUTER MAINTENAN	1,000	1,000	408.16	.00	591.84	.00	100.0%
88081531	360401 TRAVEL	10,425	13,425	7,875.40	.00	2,549.60	3,000.00	77.7%
88081531	370302 ADMINISTRATION	173,575	170,575	77,826.94	13,525.61	.00	92,748.06	45.6%
	2020/09/001182 09/25/2020 API	13,525.61	VND 000148	IN REIMB SEPT 2020 3	ALLEN COUNTY	C HEA REIMBURSE SE	7254978	
TOTAL SERVICES		189,000	189,000	87,382.96	13,647.68	5,868.98	95,748.06	49.3%
41 CAPITAL OUTLAY								
88081541	410435 EQUIPMENT-OVER \$50	2,000	2,000	.00	.00	2,000.00	.00	100.0%



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8808	OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED	
	TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
<hr/>									
94 ADVANCE OUT									
	88081594 940001 ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%	
	TOTAL ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	219,000	219,000	112,469.10	13,797.65	10,782.84	95,748.06	56.3%	
	TOTAL UNDEFINED	219,000	219,000	112,469.10	13,797.65	10,782.84	95,748.06	56.3%	
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	112,469.10	13,797.65	10,782.84	95,748.06	56.3%	
	TOTAL EXPENSES	219,000	219,000	112,469.10	13,797.65	10,782.84	95,748.06		



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JOURNAL DETAIL 2020 9 TO 2020 9

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	17,348.11	1,035.07	.00	24,651.89	41.3%
2020/09/001182	09/25/2020 API	1,035.07	VND 000148	IN REIMB SEPT 20204	ALLEN COUNTY	C HEA REIMBURSE SE	7254978	
TOTAL SERVICES		45,600	45,600	17,477.13	1,035.07	3,470.98	24,651.89	45.9%
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	17,477.13	1,035.07	9,470.98	37,651.89	41.7%
TOTAL UNDEFINED		64,600	64,600	17,477.13	1,035.07	9,470.98	37,651.89	41.7%



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 8809	FOR: 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	17,477.13	1,035.07	9,470.98	37,651.89	41.7%
	TOTAL EXPENSES	64,600	64,600	17,477.13	1,035.07	9,470.98	37,651.89	



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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88101517	170005	SALARY - EMPLOYEES	2,113,152	2,188,152	1,676,486.94	264,039.49	.00	511,665.06	76.6%
2020/09/000059	09/02/2020	PRJ	89,939.19	REF 090220			WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ	86,133.93	REF 091620			WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	87,886.37	REF 093020			WARRANT=093020	RUN=1	BIWEEKLY
2020/09/001168	09/30/2020	PRJ	80.00	REF 093020			WARRANT=093020	RUN=2	MONTHLY
88101517	171001	PERS	303,717	313,717	233,703.27	36,749.87	.00	80,013.73	74.5%
2020/09/000059	09/02/2020	PRJ	12,541.29	REF 090220			WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ	12,004.96	REF 091620			WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	12,203.62	REF 093020			WARRANT=093020	RUN=1	BIWEEKLY
88101517	171004	SOCIAL SECURITY	248	248	94.24	4.96	.00	153.76	38.0%
2020/09/001168	09/30/2020	PRJ	4.96	REF 093020			WARRANT=093020	RUN=2	MONTHLY
88101517	172001	MEDICARE	30,577	33,577	23,385.05	3,719.49	.00	10,191.95	69.6%
2020/09/000059	09/02/2020	PRJ	1,252.28	REF 090220			WARRANT=090220	RUN=1	BIWEEKLY
2020/09/000537	09/16/2020	PRJ	1,244.67	REF 091620			WARRANT=091620	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	1,221.38	REF 093020			WARRANT=093020	RUN=1	BIWEEKLY
2020/09/001168	09/30/2020	PRJ	1.16	REF 093020			WARRANT=093020	RUN=2	MONTHLY
88101517	173001	WORKMEN'S COMPENSA	21,000	21,000	-576.29	.00	.00	21,576.29	-2.7%
88101517	174001	UNEMPLOYMENT	12,000	12,000	2,315.22	.00	.00	9,684.78	19.3%
88101517	175001	MEDICAL PREMIUMS	500,000	412,000	290,683.14	32,280.08	.00	121,316.86	70.6%
2020/09/000033	09/01/2020	GEN	-1,250.00	REF			AUGUST WELLNESS CREDIT		
2020/09/000059	09/02/2020	PRJ	17,390.04	REF 090220			WARRANT=090220	RUN=1	BIWEEKLY
2020/09/001137	09/30/2020	PRJ	17,390.04	REF 093020			WARRANT=093020	RUN=1	BIWEEKLY
2020/09/001150	09/28/2020	GEN	-1,250.00	REF			SEPTEMBER WELLNESS CREDIT		

FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88101517 175003</u>	<u>A/C LIFE INSURANCE</u>	3,600	3,600	1,992.00	222.00	.00	1,608.00	55.3%
<u>2020/09/001137</u>	09/30/2020 PRJ	222.00	REF 093020			WARRANT=093020 RUN=1 BIWEEKLY		
	TOTAL PERSONAL SERVICES	2,984,294	2,984,294	2,228,083.57	337,015.89	.00	756,210.43	74.7%
21 MATERIALS & SUPPLIES								
<u>88101521 210001</u>	<u>SUPPLIES- GENERAL</u>	6,000	6,000	3,985.95	345.37	2,014.05	.00	100.0%
<u>2020/09/000229</u>	09/02/2020 API	31.80	VND 016361 IN 12198540			MCKESSON MEDICAL ACCT# 54362863		7253402
<u>2020/09/000230</u>	09/02/2020 API	21.99	VND 013826 IN CW.10800			EK COMPUTER INK ALLEN COUNTY PUBLI		7253397
<u>2020/09/000230</u>	09/02/2020 API	111.48	VND 001918 IN 1399108-0			FRIENDS OFFICE CUST# 33743 SUP		7253398
<u>2020/09/000589</u>	09/10/2020 API	83.61	VND 001918 IN 1403457-0			FRIENDS OFFICE CUST# 33743 SUP		7253942
<u>2020/09/001173</u>	09/24/2020 API	96.49	VND 001918 IN 1408497-0			FRIENDS OFFICE CUST# 33743 SUP		7254987
<u>88101521 210005</u>	<u>SUPPLIES - CLINIC</u>	275,000	263,000	117,925.65	36,978.21	10,662.54	134,411.81	48.9%
<u>2020/09/000229</u>	09/02/2020 API	218.77	VND 016361 IN 12551089			MCKESSON MEDICAL ACCT# 54362863		7253402
<u>2020/09/000229</u>	09/02/2020 API	6,701.62	VND 019455 IN 7014672101			MERCK SHARP & DOHME CUST# 98727		7253403
<u>2020/09/000589</u>	09/10/2020 API	7,875.45	VND 005244 IN 8253244239			GLAXO SMITH KLINE ACCT# 1100396016		7253943
<u>2020/09/000589</u>	09/10/2020 API	4,892.81	VND 005244 IN 8253244240			GLAXO SMITH KLINE ACCT# 1100396016		7253943
<u>2020/09/000589</u>	09/10/2020 API	3,542.13	VND 005244 IN 8253256828			GLAXO SMITH KLINE ACCT# 1100396016		7253943
<u>2020/09/000820</u>	09/16/2020 API	4,409.97	VND 019455 IN 7014706782			MERCK SHARP & DOHME CUST# 98727		7254307
<u>2020/09/001159</u>	09/23/2020 API	2,660.51	VND 019455 IN 7014698585			MERCK SHARP & DOHME CUST# 98727		7254734
<u>2020/09/001159</u>	09/23/2020 API	2,555.17	VND 006916 IN 915173522			SANOFI PASTEUR INC CUST# 13726495		7254742
<u>2020/09/001173</u>	09/24/2020 API	4,121.78	VND 005244 IN 8253271264			GLAXO SMITH KLINE ACCT# 1100396016		7254989
<u>88101521 211000</u>	<u>OFFICE SUPPLIES</u>	8,000	8,000	5,635.27	437.12	2,364.73	.00	100.0%
<u>2020/09/000229</u>	09/02/2020 API	10.00	VND 002976 IN 140979			KEY SUPPLY INC ALLEN CO HEALTH DE		7253401
<u>2020/09/000589</u>	09/10/2020 API	49.39	VND 001918 IN 1403579-0			FRIENDS OFFICE CUST# 33743 SUP		7253942
<u>2020/09/000589</u>	09/10/2020 API	157.81	VND 001918 IN 1403456-0			FRIENDS OFFICE CUST# 33743 SUP		7253942
<u>2020/09/000589</u>	09/10/2020 API	64.74	VND 001918 IN 1404441-0			FRIENDS OFFICE CUST# 33743 SUP		7253942
<u>2020/09/000820</u>	09/16/2020 API	59.92	VND 001918 IN 1405634-0			FRIENDS OFFICE CUST# 33743 SUP		7254296
<u>2020/09/000820</u>	09/16/2020 API	33.87	VND 001918 IN 1405961-0			FRIENDS OFFICE CUST# 33743 SUP		7254296
<u>2020/09/001173</u>	09/24/2020 API	61.39	VND 001918 IN 1409101-0			FRIENDS OFFICE CUST# 33743 SUP		7254987
<u>88101521 211001</u>	<u>POSTAGE</u>	13,800	13,800	9,173.87	.00	4,626.13	.00	100.0%



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
88101521 215001 GAS & OIL	10,000	10,000	5,203.58	349.74	4,796.42	.00	100.0%
2020/09/000229 09/02/2020 API	41.45 VND	013264 IN	195860		JMC INVESTMENT GROUP ACCT# 0219		7253400
2020/09/000589 09/10/2020 API	308.29 VND	001043 IN	FUEL AUG20		CITY OF LIMA OHIO, EXT-HEALTHDEPT		7253933
88101521 216002 JANITORIAL	3,000	3,000	90.73	.00	2,909.27	.00	100.0%
88101521 219099 SUNDRY	20,980	20,980	13,269.81	.00	4,568.19	3,142.00	85.0%
88101521 306190 FEES - VITAL STATI	170,000	170,000	98,496.74	155.00	6,673.26	64,830.00	61.9%
2020/09/000588 09/10/2020 API	155.00 VND	004206 IN	BURIAL PERMITS AUG20		OHIO DIVISION OF REA DIST# 0200 ALLEN C		7253951
88101521 320034 INSURANCE LIABILIT	24,000	26,000	24,962.00	25.00	1,038.00	.00	100.0%
2020/09/000229 09/02/2020 API	25.00 VND	015919 IN	ACCT# 330423		GRANGE MUTUAL ACCT# 330423		7253399
88101521 350200 COVID-19 - SUPPLIE	0	10,000	2,734.03	309.00	5,237.91	2,028.06	79.7%
2020/09/000588 09/10/2020 API	309.00 VND	019272 IN	1306841		THE POWELL COMPANY CUST# 9000014		7253953
88101521 360306 PRINTING	8,000	8,000	2,718.16	159.00	5,281.84	.00	100.0%
2020/09/000229 09/02/2020 API	159.00 VND	004004 IN	70944		NEWS GAZETTE PRINTIN ACCT# 110		7253404
TOTAL MATERIALS & SUPPLIES	538,780	538,780	284,195.79	38,758.44	50,172.34	204,411.87	62.1%

31 SERVICES

88101531 310002 UTILITIES - ELECTR	16,000	16,000	8,872.31	1,071.06	7,127.69	.00	100.0%
2020/09/000820 09/16/2020 API	1,071.06 VND	000217 IN	219 E MARKET SEP20		OHIO POWER COMPANY ACCT# 070 453 009		7254310
88101531 310004 UTILITIES - TELEPH	12,000	12,000	9,182.27	790.37	2,817.73	.00	100.0%
2020/09/000231 09/02/2020 API	23.57 VND	005948 IN	9861101105 GEN		VERIZON WIRELESS 681843172 00001		7253412
2020/09/000588 09/10/2020 API	648.38 VND	019708 IN	77332701090120		TIME WARNER CABLE LL ACCT# 77332701		7253955
2020/09/000820 09/16/2020 API	118.42 VND	012761 IN	219 E MARKET SEP20		UNITED TELEPHONE ACCT# 484171431		7254316



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2020

FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	1,564.54	28.01	1,435.46	.00	100.0%
<u>2020/09/001159</u>	09/23/2020 API	28.01 VND	001585 IN 219 E MARKET	SEP20	DOMINION ENERGY	9 4408 0002 7783		7254719
<u>88101531 310010 UTILITIES & RENTAL</u>		8,100	8,100	5,374.43	471.69	2,725.57	.00	100.0%
<u>2020/09/000588</u>	09/10/2020 API	156.60 VND	020927 IN 44028		RUMPKE OF OHIO INC	CUST# 6700067857 A		7253952
<u>2020/09/000588</u>	09/10/2020 API	74.98 VND	019708 IN 97246001090120		TIME WARNER CABLE LL	ACCT# 97246001		7253955
<u>2020/09/000589</u>	09/10/2020 API	240.11 VND	001046 IN 219 E MARKET	SEPT20	CITY OF LIMA UTILITI	CUST# 485 ACCT# 47		7253934
<u>88101531 330600 REPAIRS</u>		5,500	5,500	1,452.90	637.96	4,047.10	.00	100.0%
<u>2020/09/000588</u>	09/10/2020 API	339.85 VND	002038 IN 312666		GOODYEAR AUTO SERVIC	ACCT# 632900406		7253944
<u>2020/09/001173</u>	09/24/2020 API	298.11 VND	005727 IN 98364		TOMLINSON MOTOR SERV	ALLEN COUNTY HEALT		7254996
<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	11,083.42	900.59	8,916.58	.00	100.0%
<u>2020/09/000229</u>	09/02/2020 API	126.56 VND	005341 IN 4009548616		STERICYCLE INC	CUST# 2249865		7253407
<u>2020/09/000588</u>	09/10/2020 API	26.82 VND	003842 IN 1869439		MILLERS TEXTILE SERV	ACCT# 5023-00000		7253950
<u>2020/09/000589</u>	09/10/2020 API	48.75 VND	001641 IN 132		FISHEL DOWNEY ALBREC	ACCT# 91505.3805		7253941
<u>2020/09/000820</u>	09/16/2020 API	270.00 VND	001508 IN 20/000009		DEREK C RUEN	ALLEN COUNTY HEALT		7254293
<u>2020/09/000820</u>	09/16/2020 API	158.65 VND	001031 IN 4061673039		CINTAS CORPORATION	PAYER# 11611610		7254290
<u>2020/09/000820</u>	09/16/2020 API	110.25 VND	006704 IN 398457		QUADAX INC	CLIENT CODE: K9XP		7254312
<u>2020/09/001159</u>	09/23/2020 API	126.56 VND	005341 IN 4009612770		STERICYCLE INC	CUST# 2249865		7254745
<u>2020/09/001173</u>	09/24/2020 API	33.00 VND	006092 IN 117000		WEST CENTRAL OHIO RE	ALLEN COUNTY HEALT		7254997
<u>88101531 340006 SERVICES - AUDIT</u>		20,000	20,000	17,958.00	.00	2,042.00	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>		25,000	25,000	17,826.05	2,375.50	2,173.95	5,000.00	80.0%
<u>2020/09/000230</u>	09/02/2020 API	151.50 VND	000736 IN 89608		BROWNS HEATING COOLI	ALLEN COUNTY HEALT		7253394
<u>2020/09/000230</u>	09/02/2020 API	28.00 VND	000753 IN 289984		BUCKEYE EXTERMINATIN	ACCT# 100201		7253395
<u>2020/09/000588</u>	09/10/2020 API	75.50 VND	000736 IN 89949		BROWNS HEATING COOLI	ALLEN COUNTY HEALT		7253930
<u>2020/09/000820</u>	09/16/2020 API	237.50 VND	000736 IN 90075		BROWNS HEATING COOLI	ALLEN COUNTY HEALT		7254287
<u>2020/09/001159</u>	09/23/2020 API	1,845.00 VND	008260 IN 922874		DANIEL E PARSONS	ACHD		7254717
<u>2020/09/001173</u>	09/24/2020 API	38.00 VND	000753 IN 293989		BUCKEYE EXTERMINATIN	ACCT# 100201		7254980



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2020

FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	8,100.00	900.00	2,700.00	.00	100.0%
<u>2020/09/000588</u> 09/10/2020 API	900.00 VND	009532 IN	SERVICES AUG20	CHRISTINE GAYNIER	ACPH/MED DIRECTOR		7253932
<u>88101531 340460 SERVICES - IT</u>	70,000	70,000	38,619.15	3,525.73	20,000.00	11,380.85	83.7%
<u>2020/09/000230</u> 09/02/2020 API	280.02 VND	013826 IN	CW10800	EK COMPUTER INK	ALLEN COUNTY PUBLI		7253397
<u>2020/09/000230</u> 09/02/2020 API	2,770.00 VND	013826 IN	CW10853	EK COMPUTER INK	ALLEN COUNTY PUBLI		7253397
<u>2020/09/000588</u> 09/10/2020 API	450.72 VND	013826 IN	CW11000	EK COMPUTER INK	ALLEN COUNTY PUBLI		7253937
<u>2020/09/000589</u> 09/10/2020 API	24.99 VND	020933 IN	2020-16144	ETHERFAX LLC	ACCT# EFAX-0010-30		7253939
<u>88101531 350519 COMMUNITY COLLABOR</u>	10,000	10,000	9,662.00	.00	338.00	.00	100.0%
<u>88101531 360401 TRAVEL</u>	5,000	5,000	571.59	.00	4,428.41	.00	100.0%
<u>88101531 360440 TRAVEL - TRAINING</u>	5,000	5,000	2,050.00	.00	2,950.00	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES	251,900	243,900	137,266.66	10,700.91	90,252.49	16,380.85	93.3%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	26,000	15,785.17	3,486.67	9,700.00	514.83	98.0%
<u>2020/09/000229</u> 09/02/2020 API	551.85 VND	005025 IN	8105414739	SCHINDLER ELEVATOR C	SERVICE CONT: 4100		7253406
<u>2020/09/000588</u> 09/10/2020 API	234.82 VND	013826 IN	CW 11000	EK COMPUTER INK	ALLEN COUNTY PUBLI		7253937
<u>2020/09/000589</u> 09/10/2020 API	900.00 VND	000736 IN	89781	BROWNS HEATING COOLI	B EQUIPMENT SUNDR		7253931
<u>2020/09/001159</u> 09/23/2020 API	750.00 VND	003395 IN	423086354	LYON FINANCIAL SERVI	ACCT# 20230068		7254732
<u>2020/09/001159</u> 09/23/2020 API	1,050.00 VND	004181 IN	WO280020365	OHIO CAT	CUST# 3094157		7254737
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	57,700	57,700	22,075.88	2,097.67	5,510.30	30,113.82	47.8%
<u>2020/09/000588</u> 09/10/2020 API	2,097.67 VND	013826 IN	CW1 1000	EK COMPUTER INK	ALLEN COUNTY PUBLI		7253937
TOTAL CAPITAL OUTLAY	75,700	83,700	37,861.05	5,584.34	15,210.30	30,628.65	63.4%

51 NOTE PRINCIPAL



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000	33,687.06	3,721.14	5,356.58	956.36	97.6%	
<u>2020/09/000588</u> 09/10/2020 API	2,914.50 VND	005598 IN	OCT 18 2020 PRIN	THE UNION BANK CO	ACCT# 10220473	PRI	7253954	
<u>2020/09/001159</u> 09/23/2020 API	806.64 VND	014457 IN	09/17/20 PRIN	FIRST NATIONAL BANK	LOAN# 34893		7254723	
TOTAL NOTE PRINCIPAL	40,000	40,000	33,687.06	3,721.14	5,356.58	956.36	97.6%	
53 INTEREST AND FISCAL CHARGES								
<u>88101553 800100 INTEREST & FISCAL</u>	32,192	32,192	20,404.11	2,288.99	11,787.89	.00	100.0%	
<u>2020/09/000588</u> 09/10/2020 API	2,249.33 VND	005598 IN	OCT 18 2020 INT	THE UNION BANK CO	ACCT# 10220473	INT	7253954	
<u>2020/09/001159</u> 09/23/2020 API	39.66 VND	014457 IN	09/17/20 INT	FIRST NATIONAL BANK	LOAN# 34893		7254723	
TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	20,404.11	2,288.99	11,787.89	.00	100.0%	
93 TRANSFER OUT								
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%	
TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%	
94 ADVANCE OUT								
<u>88101594 940001 ADVANCE OUT</u>	230,000	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	2,920,498.24	398,069.71	172,779.60	1,089,588.16	74.0%	
TOTAL UNDEFINED	4,182,866	4,182,866	2,920,498.24	398,069.71	172,779.60	1,089,588.16	74.0%	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DISTRICT BOARD OF HEALTH	4,182,866	4,182,866	2,920,498.24	398,069.71	172,779.60	1,089,588.16	74.0%
	TOTAL EXPENSES	4,182,866	4,182,866	2,920,498.24	398,069.71	172,779.60	1,089,588.16	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88111521 210001 SUPPLIES - GENERAL</u>	6,000	6,000	3,295.50	.00	2,704.50	.00	100.0%
<u>88111521 219099 SUNDRY</u>	2,000	10,000	1,880.00	980.00	8,120.00	.00	100.0%
<u>2020/09/000820</u> 09/16/2020 API	140.00 VND	019217 IN REFUND	SERV SAFE		GUARDIAN ELDERCARE	ALLEN COUNTY HEALT	7254299
<u>2020/09/000820</u> 09/16/2020 API	420.00 VND	003213 IN REFUND	SERV SAFE		LIMA CITY S D	ALLEN COUNTY HEALT	7254304
<u>2020/09/000820</u> 09/16/2020 API	140.00 VND	000912 IN REFUND	SERV SAFE		CHAMPAIGN RESIDENTIA	ALLEN COUNTY HEALT	7254289
<u>2020/09/000820</u> 09/16/2020 API	280.00 VND	000143 IN REFUND	SERV SAFE		ALLEN CO SHERIFF	ALLEN COUNTY HEALT	7254285
TOTAL MATERIALS & SUPPLIES	8,000	16,000	5,175.50	980.00	10,824.50	.00	100.0%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	28,000	28,000	18,602.00	168.00	1,398.00	8,000.00	71.4%
<u>2020/09/000232</u> 09/02/2020 API	56.00 VND	009942 IN RETAIL FOOD	AUG20		OHIO DEPARTMENT	ALLEN COUNTY PUBLI	7253405
<u>2020/09/000232</u> 09/02/2020 API	112.00 VND	005816 IN FOOD SERVICE	AUG20		TREASURER STATE OF O	ALLE COUNTY PUBLIC	7253409
<u>88111531 370302 ADMINISTRATION</u>	191,500	183,500	85,163.86	6,088.33	.00	98,336.14	46.4%
<u>2020/09/001182</u> 09/25/2020 API	6,088.33 VND	000148 IN REIMB SEPT	EXPENSE		ALLEN COUNTY	C HEA REIMBURSEMEN	7254978
TOTAL SERVICES	219,500	211,500	103,765.86	6,256.33	1,398.00	106,336.14	49.7%
TOTAL UNDEFINED	227,500	227,500	108,941.36	7,236.33	12,222.50	106,336.14	53.3%
TOTAL UNDEFINED	227,500	227,500	108,941.36	7,236.33	12,222.50	106,336.14	53.3%
TOTAL FOOD SERVICE	227,500	227,500	108,941.36	7,236.33	12,222.50	106,336.14	53.3%
TOTAL EXPENSES	227,500	227,500	108,941.36	7,236.33	12,222.50	106,336.14	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88131521 219099 SUNDRY</u>	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	400	400	.00	.00	400.00	.00	100.0%
31 SERVICES							
<u>88131531 340008 FEES PAYABLE TO ST</u>	1,100	1,100	1,100.00	.00	.00	.00	100.0%
<u>88131531 370302 ADMINISTRATION</u>	5,300	5,300	2,889.81	560.89	.00	2,410.19	54.5%
<u>2020/09/001182</u> 09/25/2020 API	560.89	VND 000148	IN SEPT REIMBURSEMENTS	ALLEN COUNTY	C HEA REIMBURSEMEN	7254978	
TOTAL SERVICES	6,400	6,400	3,989.81	560.89	.00	2,410.19	62.3%
TOTAL UNDEFINED	6,800	6,800	3,989.81	560.89	400.00	2,410.19	64.6%
TOTAL UNDEFINED	6,800	6,800	3,989.81	560.89	400.00	2,410.19	64.6%
TOTAL TRAILER PARK FUND	6,800	6,800	3,989.81	560.89	400.00	2,410.19	64.6%
TOTAL EXPENSES	6,800	6,800	3,989.81	560.89	400.00	2,410.19	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	3,400	1,790.00	80.00	590.00	1,020.00	70.0%
2020/09/000230	09/02/2020 API	40.00	VND 000185 IN 516443			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7253393	
2020/09/001159	09/23/2020 API	40.00	VND 000185 IN 517208			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7254706	
88141531	340008 FEES PAYABLE TO ST	6,500	6,500	4,416.00	460.00	2,084.00	.00	100.0%
2020/09/000232	09/02/2020 API	460.00	VND 005816 IN PVT WATER AUG20			TREASURER STATE OF O COMBINED ALLEN COU	7253411	
88141531	370302 ADMINISTRATION	18,000	15,800	15,800.00	1,320.30	.00	.00	100.0%
2020/09/001182	09/25/2020 API	1,320.30	VND 000148 IN REIMBURSEMENTS SEPT			ALLEN COUNTY C HEA REIMBURSE SE	7254978	
TOTAL SERVICES		25,700	25,700	22,006.00	1,860.30	2,674.00	1,020.00	96.0%
TOTAL UNDEFINED		26,000	26,000	22,042.00	1,860.30	2,938.00	1,020.00	96.1%
TOTAL UNDEFINED		26,000	26,000	22,042.00	1,860.30	2,938.00	1,020.00	96.1%
TOTAL COMMUNITY WATER FUND		26,000	26,000	22,042.00	1,860.30	2,938.00	1,020.00	96.1%
TOTAL EXPENSES		26,000	26,000	22,042.00	1,860.30	2,938.00	1,020.00	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:
8815 HEALTH PLANNING

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>88151521 210001 SUPPLIES - GENERAL</u>	16,971	16,971	3,421.35	3,342.85	13,549.65	.00 100.0%
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<u>2020/09/000589</u> 09/10/2020 API	5.26 VND	001918 IN	1403227-1	FRIENDS OFFICE	CUST# 33743 SUP	7253942
<u>2020/09/000589</u> 09/10/2020 API	12.60 VND	001918 IN	1403227-0	FRIENDS OFFICE	CUST# 33743 SUP	7253942
<u>2020/09/001159</u> 09/23/2020 API	3,324.99 VND	021154 IN	186833	BELSON OUTDOORS	CUST# AL1375	7254708

<u>88151521 219099 SUNDRY</u>	3,000	3,000	19.98	.00	2,980.02	.00 100.0%
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TOTAL MATERIALS & SUPPLIES	19,971	19,971	3,441.33	3,342.85	16,529.67	.00 100.0%
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31 SERVICES

<u>88151531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	188.47	.00	811.53	.00 100.0%
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<u>88151531 360401 TRAVEL</u>	2,500	2,500	197.68	.00	2,302.32	.00 100.0%
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<u>88151531 370302 ADMINISTRATION</u>	84,529	84,529	44,187.06	6,948.37	.00 40,341.94	52.3%
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<u>2020/09/001182</u> 09/25/2020 API	6,948.37 VND	000148 IN	REIMB SEPT 202	ALLEN COUNTY	C HEA REIMBURSE SE	7254978
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TOTAL SERVICES	88,029	88,029	44,573.21	6,948.37	3,113.85	40,341.94 54.2%
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41 CAPITAL OUTLAY

<u>88151541 410435 EQUIPMENT-OVER \$50</u>	2,000	2,000	.00	.00	2,000.00	.00 100.0%
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FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8815	HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	2,000.00	.00	100.0%
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	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	63,014.54	10,291.22	21,643.52	40,341.94	67.7%
	TOTAL UNDEFINED	125,000	125,000	63,014.54	10,291.22	21,643.52	40,341.94	67.7%
	TOTAL HEALTH PLANNING	125,000	125,000	63,014.54	10,291.22	21,643.52	40,341.94	67.7%
	TOTAL EXPENSES	125,000	125,000	63,014.54	10,291.22	21,643.52	40,341.94	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	3,677.04	331.38	6,322.96	.00	100.0%
2020/09/001159	09/23/2020	API	193.35 VND 007477 IN 257227			FOUNTAIN HOLDINGS	CUST# 2174	7254724		
2020/09/001173	09/24/2020	API	138.03 VND 007477 IN 259143			FOUNTAIN HOLDINGS	CUST# 2174	7254986		
88161521	210006	SUPPLIES-CONTRACEP		10,000	10,000	4,578.77	1,995.00	5,421.23	.00	100.0%
2020/09/001172	09/28/2020	API	1,995.00 VND 015170 IN 218888537-301			THERACOM, LLC	CUST LIC# 156200 A	7254995		
88161521	219099	SUNDRY		3,000	3,000	824.06	.00	2,175.94	.00	100.0%
TOTAL MATERIALS & SUPPLIES		23,000	23,000	9,079.87	2,326.38	13,920.13	.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	21,662.75	2,780.00	8,337.25	.00	100.0%
2020/09/000588	09/10/2020	API	2,080.00 VND 012044 IN SERVICES AUG20			CONNIE M OEN	ACPH/RHWP SERVICES	7253935		
2020/09/000589	09/10/2020	API	700.00 VND 014118 IN OHLIM90220			AHLERS & ASSOCIATES	CUST ID: OHLIM	7253929		
88161531	340460	COMPUTER MAINTENAN		1,000	1,000	753.88	.00	246.12	.00	100.0%
88161531	370302	ADMINISTRATION		146,000	165,000	94,909.09	12,007.66	.00	70,090.91	57.5%
2020/09/001182	09/25/2020	API	12,007.66 VND 000148 IN REIMB SEPT 2020			ALLEN COUNTY	C HEA REIMBURSE SE	7254978		



FOR 2020 09			JOURNAL DETAIL 2020 9 TO 2020 9					
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	118,073.97	14,787.66	12,835.12	70,090.91	65.1%	
<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	142,153.84	17,114.04	31,755.25	70,090.91	71.3%	
TOTAL UNDEFINED	220,000	244,000	142,153.84	17,114.04	31,755.25	70,090.91	71.3%	
TOTAL CHILD CARE FUND	220,000	244,000	142,153.84	17,114.04	31,755.25	70,090.91	71.3%	
TOTAL EXPENSES	220,000	244,000	142,153.84	17,114.04	31,755.25	70,090.91		



FOR 2020 09

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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	3,656.36	116.19	.00	27,043.64	11.9%
2020/09/001182 09/25/2020 API	116.19 VND	000148 IN REIMB	SEPTEMER 20	ALLEN COUNTY	C HEA REIMBURS	SEP	7254978
TOTAL SERVICES	33,500	33,500	5,856.36	116.19	600.00	27,043.64	19.3%
TOTAL UNDEFINED	34,000	34,000	6,270.30	116.19	686.06	27,043.64	20.5%
TOTAL UNDEFINED	34,000	34,000	6,270.30	116.19	686.06	27,043.64	20.5%
TOTAL SWIMMING POOL FUND	34,000	34,000	6,270.30	116.19	686.06	27,043.64	20.5%
TOTAL EXPENSES	34,000	34,000	6,270.30	116.19	686.06	27,043.64	



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ACCOUNTS FOR:
8818 IAP GRANT

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

000 UNDEFINED

31 SERVICES

88181531 370302 ADMINISTRATION	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL SERVICES	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL UNDEFINED	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL UNDEFINED	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL IAP GRANT	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL EXPENSES	1,695	1,695	.00	.00	.00	1,695.00	



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ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88191521	219099 SUNDRY	2,000	5,000	188.47	.00	1,811.53	3,000.00	40.0%
TOTAL MATERIALS & SUPPLIES		2,000	5,000	188.47	.00	1,811.53	3,000.00	40.0%
31 SERVICES								
88191531	360401 TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
88191531	370302 ADMINISTRATION	50,000	47,000	8,346.31	1,047.21	.00	38,653.69	17.8%
2020/09/001182	09/25/2020 API	1,047.21	VND 000148	IN SEPT REIMBURSE	ALLEN COUNTY	C HEA REIMBURSE SE	7254978	
TOTAL SERVICES		53,000	50,000	8,346.31	1,047.21	3,000.00	38,653.69	22.7%
TOTAL UNDEFINED		55,000	55,000	8,534.78	1,047.21	4,811.53	41,653.69	24.3%
TOTAL UNDEFINED		55,000	55,000	8,534.78	1,047.21	4,811.53	41,653.69	24.3%
TOTAL NALOXONE ACCESS GRANT		55,000	55,000	8,534.78	1,047.21	4,811.53	41,653.69	24.3%
TOTAL EXPENSES		55,000	55,000	8,534.78	1,047.21	4,811.53	41,653.69	



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AS OF 09/30/2020

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JOURNAL DETAIL 2020 9 TO 2020 9

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	12,916.44	1,877.06	6,630.80	992.76	95.2%
<u>2020/09/000820</u> 09/16/2020 API	1,198.00	VND 004004	IN 70933		NEWS GAZETTE PRINTIN	ACCT# 110	7254309
<u>2020/09/000820</u> 09/16/2020 API	225.54	VND 003347	IN LEADING LADY		LORRAINE K NESTER	ACPH/WIC	7254306
<u>2020/09/001159</u> 09/23/2020 API	171.67	VND 006029	IN 09/14/20 SUPPLIES		WAL MART COMMUNITY	6097 6520 3010 796	7254750
<u>2020/09/001159</u> 09/23/2020 API	169.00	VND 006029	IN 09/14/20 PHONE/CARDS		WAL MART COMMUNITY	6097 6520 3010 796	7254749
<u>2020/09/001173</u> 09/24/2020 API	34.85	VND 003682	IN FF HANDOUTS		MELINDA B HOBLER	ACPH/WIC	7254991
<u>2020/09/001173</u> 09/24/2020 API	78.00	VND 004004	IN 70982		NEWS GAZETTE PRINTIN	ACCT# 110	7254992
<u>88211521 219099 SUNDRY</u>	5,000	20,000	9,936.50	4,342.33	9,363.67	699.83	96.5%
<u>2020/09/000230</u> 09/02/2020 API	794.25	VND 013826	IN CW11006		EK COMPUTER INK	ALLEN COUNTY PUBLI	7253397
<u>2020/09/001173</u> 09/24/2020 API	3,532.00	VND 008281	IN 11479		FULTZ SIGN CO	ALLEN COUNTY HEALT	7254988
<u>2020/09/001173</u> 09/24/2020 API	16.08	VND 003682	IN POSTAGE/KEYS		MELINDA B HOBLER	ACPH/WIC	7254991
TOTAL MATERIALS & SUPPLIES	10,540	40,540	22,852.94	6,219.39	15,994.47	1,692.59	95.8%

31 SERVICES

<u>88211531 310010 UTILITIES & RENTAL</u>	55,000	65,000	34,011.21	536.10	5,706.37	25,282.42	61.1%
<u>2020/09/000588</u> 09/10/2020 API	119.98	VND 019708	IN 87326401090120		TIME WARNER CABLE LL	ACCT# 87326401	7253955
<u>2020/09/001159</u> 09/23/2020 API	416.12	VND 012761	IN WIC PHONE SEP20		UNITED TELEPHONE	ACCT# 302158274	7254748
<u>88211531 340001 SERVICES</u>	1,000	16,000	4,340.46	520.00	1,360.00	10,299.54	35.6%
<u>2020/09/001159</u> 09/23/2020 API	520.00	VND 008260	IN 922875		DANIEL E PARSONS	ACHD - WIC	7254717
<u>88211531 340460 COMPUTER MAINTENAN</u>	7,000	15,000	6,339.99	900.00	8,660.01	.00	100.0%
<u>2020/09/000230</u> 09/02/2020 API	900.00	VND 013826	IN CW10852		EK COMPUTER INK	ALLEN COUNTY PUBLI	7253397



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	326.76	.00	1,673.24	.00	100.0%	
<u>88211531 370302 ADMINISTRATION</u>	631,937	561,937	360,849.51	.00	.00	201,087.49	64.2%	
TOTAL SERVICES	696,937	659,937	405,867.93	1,956.10	17,399.62	236,669.45	64.1%	
41 CAPITAL OUTLAY								
<u>88211541 410435 EQUIPMENT-OVER \$50</u>	0	7,000	5,029.99	5,029.99	1,970.01	.00	100.0%	
<u>2020/09/000588</u> 09/10/2020 API	999.99	VND 005769 IN 242110			TRACY APPLIANCES INC ACCT# 2204457		7253956	
<u>2020/09/001159</u> 09/23/2020 API	4,030.00	VND 021375 IN 6027			NETCOM ELECTRICAL LL ALLEN COUNTY WIC		7254736	
TOTAL CAPITAL OUTLAY	0	7,000	5,029.99	5,029.99	1,970.01	.00	100.0%	
94 ADVANCE OUT								
<u>88211594 940001 ADVANCE OUT</u>	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	772,477	772,477	498,750.86	13,205.48	35,364.10	238,362.04	69.1%	
TOTAL UNDEFINED	772,477	772,477	498,750.86	13,205.48	35,364.10	238,362.04	69.1%	
TOTAL W I C FUND	772,477	772,477	498,750.86	13,205.48	35,364.10	238,362.04	69.1%	
TOTAL EXPENSES	772,477	772,477	498,750.86	13,205.48	35,364.10	238,362.04		



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JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88231531	370302 ADMINISTRATION	98,413	93,413	70,552.63	7,681.73	.00	22,860.37	75.5%
2020/09/001182	09/25/2020 API	7,681.73	VND 000148	IN REIMBUR SEPT 2020	ALLEN COUNTY	C HEA REIMBURSE SE	7254978	
TOTAL SERVICES		98,413	93,413	70,552.63	7,681.73	.00	22,860.37	75.5%
94 ADVANCE OUT								
88231594	940001 ADVANCE OUT	30,000	35,000	25,000.00	.00	.00	10,000.00	71.4%
TOTAL ADVANCE OUT		30,000	35,000	25,000.00	.00	.00	10,000.00	71.4%
TOTAL UNDEFINED		128,413	128,413	95,552.63	7,681.73	.00	32,860.37	74.4%
TOTAL UNDEFINED		128,413	128,413	95,552.63	7,681.73	.00	32,860.37	74.4%
TOTAL PUBLIC HEALTH INFRASTRUCT F		128,413	128,413	95,552.63	7,681.73	.00	32,860.37	74.4%
TOTAL EXPENSES		128,413	128,413	95,552.63	7,681.73	.00	32,860.37	



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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	712.43	80.70	787.57	.00	100.0%
2020/09/000231 09/02/2020 API	80.70	VND 005948	IN 9861101105	DIS	VERIZON WIRELESS	681843172 00001	7253412
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	31,724.20	5,473.48	.00	3,275.80	90.6%
2020/09/001182 09/25/2020 API	5,473.48	VND 000148	IN SEPTEMBER REIM 20	ALLEN COUNTY	C HEA REIMBURSE SE		7254978
TOTAL SERVICES	50,000	41,000	33,324.37	5,554.18	4,399.83	3,275.80	92.0%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	8,000	15,000	15,000.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	8,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	58,000	58,000	48,459.93	5,554.18	6,264.27	3,275.80	94.4%
	TOTAL UNDEFINED	58,000	58,000	48,459.93	5,554.18	6,264.27	3,275.80	94.4%
	TOTAL DISEASE INTERVENTION SPECIA	58,000	58,000	48,459.93	5,554.18	6,264.27	3,275.80	94.4%
	TOTAL EXPENSES	58,000	58,000	48,459.93	5,554.18	6,264.27	3,275.80	



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JOURNAL DETAIL 2020 9 TO 2020 9

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	.00	701.41	.00 100.0%
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88261521 219099 SUNDRY	0	1,500	1,130.33	.00	369.67	.00 100.0%
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TOTAL MATERIALS & SUPPLIES	0	3,500	2,428.92	.00	1,071.08	.00 100.0%
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31 SERVICES

88261531 310010 UTILITIES & RENTAL	0	1,000	48.95	48.95	951.05	.00 100.0%
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2020/09/000231 09/02/2020 API	48.95 VND	005948 IN	9861101105 CO19	VERIZON WIRELESS	681843172 00001	7253412
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88261531 360440 TRAVEL - TRAINING	0	1,000	.00	.00	859.49	140.51 85.9%
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88261531 370302 ADMINISTRATION	0	130,688	122,803.60	.00	.00	7,884.40 94.0%
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TOTAL SERVICES	0	132,688	122,852.55	48.95	1,810.54	8,024.91 94.0%
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41 CAPITAL OUTLAY

88261541 410435 EQUIPMENT-OVER \$50	0	3,500	2,037.46	2,037.46	1,462.54	.00 100.0%
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2020/09/000588 09/10/2020 API	2,037.46 VND	013826 IN	CW110 00	EK COMPUTER INK	ALLEN COUNTY PUBLI	7253937
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FOR 2020 09			JOURNAL DETAIL 2020 9 TO 2020 9					
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	2,037.46	2,037.46	1,462.54	.00	100.0%	
<hr/>								
94 ADVANCE OUT								
88265194 940001 ADVANCE OUT	0	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL ADVANCE OUT	0	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL UNDEFINED	0	164,688	127,318.93	2,086.41	4,344.16	33,024.91	79.9%	
TOTAL UNDEFINED	0	164,688	127,318.93	2,086.41	4,344.16	33,024.91	79.9%	
TOTAL COVID-19 GRANT	0	164,688	127,318.93	2,086.41	4,344.16	33,024.91	79.9%	
TOTAL EXPENSES	0	164,688	127,318.93	2,086.41	4,344.16	33,024.91		



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JOURNAL DETAIL 2020 9 TO 2020 9

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	4,500	2,986.00	253.00	14.00	1,500.00	66.7%
	2020/09/000232 09/02/2020 API	253.00	VND 005816	IN SEWAGE AUG20	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7253410	
88281531	370302 ADMINISTRATION	126,000	122,500	77,078.89	15,376.26	.00	45,421.11	62.9%
	2020/09/001182 09/25/2020 API	15,376.26	VND 000148	IN 2020 SEPT REIMB	ALLEN COUNTY	C HEA REIMBURSE SE	7254978	
TOTAL SERVICES		129,000	127,000	80,064.89	15,629.26	14.00	46,921.11	63.1%
TOTAL UNDEFINED		130,000	130,000	80,742.42	15,629.26	336.47	48,921.11	62.4%
TOTAL UNDEFINED		130,000	130,000	80,742.42	15,629.26	336.47	48,921.11	62.4%
TOTAL SEWAGE PROGRAM		130,000	130,000	80,742.42	15,629.26	336.47	48,921.11	62.4%
TOTAL EXPENSES		130,000	130,000	80,742.42	15,629.26	336.47	48,921.11	



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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	29,668.97	30.25	.00	53,331.03	35.7%
2020/09/000059	09/02/2020 PRJ	30.25 REF	090220			WARRANT=090220	RUN=1 BIWEEKLY	
88291517 172001	MEDICARE	2,000	2,000	430.20	.44	.00	1,569.80	21.5%
2020/09/000059	09/02/2020 PRJ	.44 REF	090220			WARRANT=090220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		85,000	85,000	30,099.17	30.69	.00	54,900.83	35.4%
TOTAL UNDEFINED		85,000	85,000	30,099.17	30.69	.00	54,900.83	35.4%
TOTAL UNDEFINED		85,000	85,000	30,099.17	30.69	.00	54,900.83	35.4%
TOTAL SICK & VACATION LEAVE PAYOF		85,000	85,000	30,099.17	30.69	.00	54,900.83	35.4%
TOTAL EXPENSES		85,000	85,000	30,099.17	30.69	.00	54,900.83	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8830 COVID-19 CONTACT TRACING	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88301521 210001 SUPPLIES - GENERAL</u>	0	11,000	6,401.02	4,593.62	3,600.84	998.14	90.9%
<u>2020/09/000229</u> 09/02/2020 API	932.20	VND 002976 IN 140700			KEY SUPPLY INC	ALLEN CO HEALTH DE	7253401
<u>2020/09/000230</u> 09/02/2020 API	1,564.28	VND 013826 IN CW...10800			EK COMPUTER INK	ALLEN COUNTY PUBLI	7253397
<u>2020/09/000230</u> 09/02/2020 API	252.82	VND 001918 IN 1401457-0			FRIENDS OFFICE	CUST# 33743 SUP	7253398
<u>2020/09/000230</u> 09/02/2020 API	590.40	VND 001918 IN 1399188-0			FRIENDS OFFICE	CUST# 33743 SUP	7253398
<u>2020/09/000588</u> 09/10/2020 API	1,014.00	VND 013826 IN CW11 000			EK COMPUTER INK	ALLEN COUNTY PUBLI	7253937
<u>2020/09/000589</u> 09/10/2020 API	54.76	VND 001918 IN 1403451-0			FRIENDS OFFICE	CUST# 33743 SUP	7253942
<u>2020/09/001173</u> 09/24/2020 API	185.16	VND 001918 IN 1408100-0			FRIENDS OFFICE	CUST# 33743 SUP	7254987
<u>88301521 219099 SUNDRY</u>	0	5,500	4,208.51	3,269.99	824.49	467.00	91.5%
<u>2020/09/000229</u> 09/02/2020 API	164.00	VND 004004 IN 70955			NEWS GAZETTE PRINTIN	ACCT# 110	7253404
<u>2020/09/000229</u> 09/02/2020 API	98.00	VND 004004 IN 70956			NEWS GAZETTE PRINTIN	ACCT# 110	7253404
<u>2020/09/000229</u> 09/02/2020 API	300.00	VND 005719 IN 13854			TOM AHL CHRYSLER PLY	CUST# 15228	7253408
<u>2020/09/000230</u> 09/02/2020 API	2,138.59	VND 007550 IN 12166			DELPHOS TENT &	ALLEN COUNTY HEALT	7253396
<u>2020/09/000589</u> 09/10/2020 API	23.40	VND 010154 IN MILEAGE AUG20			MICHELL L HOLMES	ACPH/ADMIN	7253949
<u>2020/09/000820</u> 09/16/2020 API	513.00	VND 021454 IN 8903			CARDMEMBER SERVICE	4798 5100 5136 777	7254288
<u>2020/09/001173</u> 09/24/2020 API	33.00	VND 006092 IN 117000 CT			WEST CENTRAL OHIO RE	ALLEN COUNTY HEALT	7254997
TOTAL MATERIALS & SUPPLIES	0	16,500	10,609.53	7,863.61	4,425.33	1,465.14	91.1%
31 SERVICES							
<u>88301531 310010 UTILITIES & RENTAL</u>	0	6,000	1,029.10	464.93	4,535.07	435.83	92.7%
<u>2020/09/000231</u> 09/02/2020 API	464.93	VND 005948 IN 9861101105 CT			VERIZON WIRELESS	681843172 00001	7253412
<u>88301531 370302 ADMINISTRATION</u>	0	307,401	159,753.65	67,969.97	.00	147,647.35	52.0%
<u>2020/09/001182</u> 09/25/2020 API	67,969.97	VND 000148 IN REIMB SEPTMBR 2020			ALLEN COUNTY	C HEA SEPTEMBER RE	7254978



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8830 COVID-19 CONTACT TRACING	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	0	313,401	160,782.75	68,434.90	4,535.07	148,083.18	52.7%	
41 CAPITAL OUTLAY								
<u>88301541 410435 EQUIPMENT-OVER \$50</u>	0	39,000	7,863.27	7,260.47	31,136.73	.00	100.0%	
<u>2020/09/000230</u> 09/02/2020 API	4,626.54	VND 013826	IN CW..10800		EK COMPUTER INK	ALLEN COUNTY PUBLI	7253397	
<u>2020/09/000230</u> 09/02/2020 API	2,031.93	VND 013826	IN CW10833		EK COMPUTER INK	ALLEN COUNTY PUBLI	7253397	
<u>2020/09/000588</u> 09/10/2020 API	602.00	VND 019272	IN 1307115		THE POWELL COMPANY	CUST# 9000014	7253953	
TOTAL CAPITAL OUTLAY	0	39,000	7,863.27	7,260.47	31,136.73	.00	100.0%	
TOTAL UNDEFINED	0	368,901	179,255.55	83,558.98	40,097.13	149,548.32	59.5%	
TOTAL UNDEFINED	0	368,901	179,255.55	83,558.98	40,097.13	149,548.32	59.5%	
TOTAL COVID-19 CONTACT TRACING	0	368,901	179,255.55	83,558.98	40,097.13	149,548.32	59.5%	
TOTAL EXPENSES	0	368,901	179,255.55	83,558.98	40,097.13	149,548.32		



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521	210001							
	SUPPLIES - GENERAL	0	1,000	84.31	.00	915.69	.00	100.0%
88311521	219099							
	SUNDRY	19,569	19,569	284.10	.00	19,284.90	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	19,569	20,569	368.41	.00	20,200.59	.00	100.0%
31 SERVICES								
88311531	310004							
	UTILITIES - TELEPH	0	700	561.01	80.70	138.99	.00	100.0%
	2020/09/000231 09/02/2020 API	80.70	VND 005948	IN 9861101105	HIV	VERIZON WIRELESS	681843172 00001	7253412
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	67,659.34	6,325.75	.00	20,569.66	76.7%
	2020/09/001182 09/25/2020 API	6,325.75	VND 000148	IN REIMB SEPT 2020 2	ALLEN COUNTY	C REIMBURSE SEPTEM		7254978
	TOTAL SERVICES	106,929	100,929	68,892.16	6,406.45	11,209.26	20,827.58	79.4%
94 ADVANCE OUT								
88311594	940001							
	ADVANCE OUT	15,000	20,000	20,000.00	.00	.00	.00	100.0%



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	89,260.57	6,406.45	31,409.85	20,827.58	85.3%
TOTAL UNDEFINED	141,498	141,498	89,260.57	6,406.45	31,409.85	20,827.58	85.3%
TOTAL AIDS/HIV GRANT	141,498	141,498	89,260.57	6,406.45	31,409.85	20,827.58	85.3%
TOTAL EXPENSES	141,498	141,498	89,260.57	6,406.45	31,409.85	20,827.58	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

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	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88351717 170005 SALARY - EMPLOYEES</u>	330,360	330,360	229,728.43	32,037.60	.00	100,631.57	69.5%
<u>2020/09/000059</u> 09/02/2020 PRJ	10,679.20	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	10,679.20	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	10,679.20	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>88351717 171001 PERS</u>	46,250	46,250	32,150.70	4,485.27	.00	14,099.30	69.5%
<u>2020/09/000059</u> 09/02/2020 PRJ	1,495.09	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	1,495.09	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	1,495.09	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>88351717 172001 MEDICARE</u>	4,800	4,800	3,229.09	453.21	.00	1,570.91	67.3%
<u>2020/09/000059</u> 09/02/2020 PRJ	149.18	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	154.85	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	149.18	REF 093020			WARRANT=093020	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	23,276.20	2,676.06	.00	20,523.80	53.1%
<u>2020/09/000033</u> 09/01/2020 GEN	-50.00	REF			AUGUST WELLNESS CREDIT		
<u>2020/09/000059</u> 09/02/2020 PRJ	1,388.03	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	1,388.03	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>2020/09/001150</u> 09/28/2020 GEN	-50.00	REF			SEPTEMBER WELLNESS CREDIT		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	306.00	36.00	.00	194.00	61.2%
<u>2020/09/001137</u> 09/30/2020 PRJ	36.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	432,310	432,310	288,603.73	39,688.14	.00	143,706.27	66.8%

21 MATERIALS & SUPPLIES



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835 SOIL & WATER CONSERVATION	APPROX	BUDGET				BUDGET	USED
88351721 211000 OFFICE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88351721 211001 POSTAGE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
88351721 215001 GAS & OIL	6,000	6,000	1,723.52	174.74	4,276.48	.00	100.0%
2020/09/000605 09/14/2020 API	174.74 VND	000147 IN	Acc# FK068-Aug2020	ALLEN CO SWCD	Acc# FK068-Aug2020		7253987
88351721 219099 SUNDRY	185,000	551,500	359,361.74	17,990.26	192,138.26	.00	100.0%
2020/09/000605 09/14/2020 API	1,779.55 VND	000147 IN	Inv# 9836	ALLEN CO SWCD	Inv# 9836 (P2 Insp		7253987
2020/09/000605 09/14/2020 API	1,929.18 VND	000147 IN	Inv# 9959	ALLEN CO SWCD	Inv# 9959 (P2 Insp		7253987
2020/09/000605 09/14/2020 API	2,222.44 VND	000147 IN	Inv# 10085	ALLEN CO SWCD	Inv# 10085 (P2 Ins		7253987
2020/09/000605 09/14/2020 API	25.00 VND	000147 IN	Inv# 10523	ALLEN CO SWCD	Inv # 10523 (P2 ra		7253987
2020/09/000605 09/14/2020 API	50.00 VND	000147 IN	Inv# 93020	ALLEN CO SWCD	Inv# 93020 (P2 rai		7253987
2020/09/000605 09/14/2020 API	50.00 VND	000147 IN	Inv# 10520	ALLEN CO SWCD	Inv# 10520 (P2 rai		7253987
2020/09/000605 09/14/2020 API	174.83 VND	000147 IN	Inv# 8182020	ALLEN CO SWCD	Inv# 8182020 (P2 t		7253987
2020/09/000605 09/14/2020 API	96.16 VND	000147 IN	Inv# 07152020	ALLEN CO SWCD	Inv# 07152020 (P2		7253987
2020/09/000605 09/14/2020 API	101.50 VND	000147 IN	Inv# 08222020	ALLEN CO SWCD	Inv# 08222020 (P2		7253987
2020/09/000951 09/21/2020 API	673.60 VND	000147 IN	Inv# 1722	ALLEN CO SWCD	Inv# 1722 (P2 Stor		7254482
2020/09/000951 09/21/2020 API	1,562.00 VND	000147 IN	Inv# 10193	ALLEN CO SWCD	Inv# 10193 (P2 Ins		7254482
2020/09/000951 09/21/2020 API	25.00 VND	000147 IN	Inv# 10528	ALLEN CO SWCD	Inv# 10528 (P2 rai		7254482
2020/09/000951 09/21/2020 API	9,301.00 VND	001043 IN	Inv# 09092020	CITY OF LIMA OHIO,	Inv#09092020 (P2 C		7254486
TOTAL MATERIALS & SUPPLIES	194,000	560,500	361,085.26	18,165.00	199,414.74	.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	6,000	6,000	3,413.01	.00	2,586.99	.00	100.0%
88351731 360205 RENTAL-BUILDING	24,600	44,600	22,036.20	3,240.57	22,563.80	.00	100.0%
2020/09/000605 09/14/2020 API	3,240.57 VND	000126 IN	Inv# SUITE200OCT20	ALLEN CO DJFS	Inv# SUITE200OCT20		7253985
88351731 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	32,100	52,100	25,449.21	3,240.57	26,650.79	.00	100.0%	
<hr/>								
41 CAPITAL OUTLAY								
<u>88351741 410400 EQUIPMENT</u>	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	675,138.20	61,093.71	231,065.53	143,706.27	86.3%	
TOTAL UNDEFINED	663,410	1,049,910	675,138.20	61,093.71	231,065.53	143,706.27	86.3%	
TOTAL SOIL & WATER CONSERVATION	663,410	1,049,910	675,138.20	61,093.71	231,065.53	143,706.27	86.3%	
TOTAL EXPENSES	663,410	1,049,910	675,138.20	61,093.71	231,065.53	143,706.27		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2020

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FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88401317 170005 SALARY - EMPLOYEES</u>		500,294	475,394	321,706.09	41,970.07	.00	153,687.91	67.7%
2020/09/000059	09/02/2020 PRJ	13,882.03	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	14,016.51	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	14,071.53	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>		70,041	63,041	41,187.82	5,858.30	.00	21,853.18	65.3%
2020/09/000059	09/02/2020 PRJ	1,943.48	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	1,944.81	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	1,970.01	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>		7,254	6,754	4,656.81	607.38	.00	2,097.19	68.9%
2020/09/000059	09/02/2020 PRJ	200.89	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537	09/16/2020 PRJ	202.85	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137	09/30/2020 PRJ	203.64	REF 093020			WARRANT=093020	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	46,165.51	1,065.26	.00	43,834.49	51.3%
2020/09/001006	09/21/2020 API	600.00	VND 001037 IN HSA OCT 2020			CITIZENS NATIONAL BA HSA for Oct 2020	7254587	
2020/09/001006	09/21/2020 API	465.26	VND 016168 IN Oct. Dental 2020			RELIANCE STANDARD 9-05948-0001	7254612	
TOTAL PERSONAL SERVICES		682,589	635,189	413,584.95	49,501.01	.00	221,604.05	65.1%
21 MATERIALS & SUPPLIES								
<u>88401321 210001 SUPPLIES - GENERAL</u>		40,000	20,000	8,170.89	1,258.30	9,387.11	2,442.00	87.8%
2020/09/000218	09/02/2020 API	5.69	VND 018622 IN 56502			501 METALS AND LUMBE 5652	7253378	
2020/09/000218	09/02/2020 API	160.00	VND 017695 IN NCG-29698			AHELIOTECH SERVICES, NCG-29698	7253379	
2020/09/000821	09/16/2020 API	39.86	VND 018695 IN 1403919-0			FRIENDS OFFICE 1403919-0	7254298	
2020/09/000821	09/16/2020 API	19.93	VND 018695 IN 1404463-0			FRIENDS OFFICE 1404463-0	7254297	



FOR 2020 09		JOURNAL DETAIL 2020 9 TO 2020 9						
ACCOUNTS FOR:	8840 REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88401321 210001 SUPPLIES - GENERAL</u>								
	<u>2020/09/000821</u> 09/16/2020 API	994.21 VND	018975 IN 5085	Sept 20		JP MORGAN CHASE BANK 5563-7500-0070-508	7254301	
	<u>2020/09/001006</u> 09/21/2020 API	38.61 VND	001820 IN Reimb	10-20		EVELYN SMITH Reimbursement	7254603	
<u>88401321 219099 SUNDRY</u>		5,000	5,000	4,698.92	.00	301.04	.04	100.0%
TOTAL MATERIALS & SUPPLIES		45,000	25,000	12,869.81	1,258.30	9,688.15	2,442.04	90.2%
31 SERVICES								
<u>88401331 330600 REPAIRS</u>		5,000	5,000	1,560.96	48.75	3,439.04	.00	100.0%
	<u>2020/09/000218</u> 09/02/2020 API	48.75 VND	005719 IN 53955			TOM AHL CHRYSLER PLY 53955	7253391	
<u>88401331 340001 SERVICES</u>		110,000	138,370	101,318.90	26,242.15	17,035.28	20,015.82	85.5%
	<u>2020/09/000218</u> 09/02/2020 API	884.00 VND	017695 IN NCG-29535			AHELIOTECH SERVICES, NCG29535	7253380	
	<u>2020/09/000218</u> 09/02/2020 API	291.46 VND	001046 IN 4850	Sept 20		CITY OF LIMA UTILITI 4850	7253381	
	<u>2020/09/000218</u> 09/02/2020 API	458.90 VND	009156 IN 22060			KLEMAN SERVICES LLC 458.90	7253384	
	<u>2020/09/000322</u> 09/03/2020 API	20,000.00 VND	014006 IN 1576786			CONDUENT HEALTHY COM 1576786	7253593	
	<u>2020/09/000821</u> 09/16/2020 API	71.25 VND	001152 IN 16246	Sept		CORPCOMM GROUP INC September 220 1624	7254291	
	<u>2020/09/000821</u> 09/16/2020 API	74.96 VND	018975 IN 9-20			JP MORGAN CHASE BANK 5563-7500-0070-508	7254300	
	<u>2020/09/001006</u> 09/21/2020 API	961.58 VND	000217 IN 070 Electric	10-20		OHIO POWER COMPANY 070-3258-009-1-5	7254610	
	<u>2020/09/001152</u> 09/24/2020 API	3,500.00 VND	000136 IN September	22 MOU		ALLEN CO PROSECUTOR September 22, 2020	7254689	
<u>88401331 360430 TRAVEL-MEETINGS</u>		2,500	1,130	629.92	.00	.00	500.08	55.7%
TOTAL SERVICES		117,500	144,500	103,509.78	26,290.90	20,474.32	20,515.90	85.8%
41 CAPITAL OUTLAY								
<u>88401341 410400 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	531,044.54	77,050.21	39,082.47	287,171.99	66.5%
TOTAL UNDEFINED		857,299	857,299	531,044.54	77,050.21	39,082.47	287,171.99	66.5%



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JOURNAL DETAIL 2020 9 TO 2020 9

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	531,044.54	77,050.21	39,082.47	287,171.99	66.5%
	TOTAL EXPENSES	857,299	857,299	531,044.54	77,050.21	39,082.47	287,171.99	



FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88501717 170005 SALARY - EMPLOYEES</u>	1,300,000	1,290,000	874,541.73	119,947.02	.00	415,458.27	67.8%
<u>2020/09/000059</u> 09/02/2020 PRJ	39,945.69	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	40,106.79	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	39,894.54	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>88501717 171001 PERS</u>	175,000	175,000	120,793.82	17,311.64	.00	54,206.18	69.0%
<u>2020/09/000059</u> 09/02/2020 PRJ	5,765.42	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	5,787.97	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	5,758.25	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>88501717 172001 MEDICARE</u>	19,500	19,500	12,156.41	1,685.00	.00	7,343.59	62.3%
<u>2020/09/000059</u> 09/02/2020 PRJ	552.09	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/000537</u> 09/16/2020 PRJ	581.56	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	551.35	REF 093020			WARRANT=093020	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	156,245.04	16,420.20	.00	93,754.96	62.5%
<u>2020/09/000059</u> 09/02/2020 PRJ	8,210.10	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
<u>2020/09/001137</u> 09/30/2020 PRJ	8,210.10	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	1,050.00	114.00	.00	950.00	52.5%
<u>2020/09/001137</u> 09/30/2020 PRJ	114.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,763,500	1,763,500	1,164,445.87	155,477.86	.00	599,054.13	66.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>21 MATERIALS & SUPPLIES</u>								
<u>88501721</u>	<u>211000</u>	<u>OFFICE</u>	4,000	4,000	.00	.00	4,000.00	.00 100.0%
<u>88501721</u>	<u>211001</u>	<u>POSTAGE</u>	15,000	15,000	8,304.23	7.99	6,695.77	.00 100.0%
	<u>2020/09/001064</u>	09/22/2020 API	7.99 VND	020230 IN STMT9/11		QUADIENET FINANCE	ACCT# 7900 0110 02	7254675
<u>88501721</u>	<u>215001</u>	<u>GAS & OIL</u>	55,000	55,000	24,756.96	3,320.07	243.04	30,000.00 45.5%
	<u>2020/09/000312</u>	09/03/2020 API	2,214.55 VND	007137 IN #67279589		WRIGHT EXPRESS	ACCT# 0496-00-2031	7253586
	<u>2020/09/000735</u>	09/15/2020 API	147.87 VND	000656 IN #58801718		BP AMOCO	ACCT# 0328004510	7254193
	<u>2020/09/001064</u>	09/22/2020 API	957.65 VND	012031 IN #0486203-IN		R D HOLDER OIL CO, I	ACCT# 0009821	7254676
<u>88501721</u>	<u>216001</u>	<u>CHEMICALS</u>	10,000	10,000	6,048.70	1,349.25	3,951.30	.00 100.0%
	<u>2020/09/000608</u>	09/11/2020 API	849.00 VND	020234 IN #30259		LEGACY FARMERS COOP	ACCT# 4700568	7254018
	<u>2020/09/001257</u>	09/23/2020 API	500.25 VND	009495 IN #99443		LEGACY FARMERS	ACCT# 4700568	7255158
<u>88501721</u>	<u>217015</u>	<u>MATERIALS-LANDSCAP</u>	15,000	15,000	11,371.64	2,905.82	3,628.36	.00 100.0%
	<u>2020/09/000312</u>	09/03/2020 API	170.00 VND	007933 IN #50413		R & R TURF SUPPLY	ACCT# JOHNNY APPLE	7253578
	<u>2020/09/000956</u>	09/21/2020 API	903.00 VND	003957 IN #726056		NATIONAL LIME AND ST	ACCT# 337360-001	7254525
	<u>2020/09/001257</u>	09/23/2020 API	1,832.82 VND	005858 IN STMTSEPT2020		U S BANCORP	ACCT# 4798 5312 19	7255168
<u>88501721</u>	<u>217020</u>	<u>MATERIALS-LUMBER</u>	30,000	30,000	3,794.91	.00	16,205.09	10,000.00 66.7%
<u>88501721</u>	<u>217030</u>	<u>MATERIALS-PAINT</u>	3,000	3,000	1,274.82	.00	1,725.18	.00 100.0%
<u>88501721</u>	<u>217099</u>	<u>MATERIALS-SUNDRY</u>	40,000	40,000	26,655.39	6,931.45	13,344.61	.00 100.0%
	<u>2020/09/000135</u>	09/01/2020 API	80.10 VND	009446 IN #7988229		KIMBALL MIDWEST	ACCT# 380480	7253256
	<u>2020/09/000135</u>	09/01/2020 API	1.99 VND	005349 IN #304883		STEVE MYERS SERVICE	ACCT# 538162	7253265
	<u>2020/09/000135</u>	09/01/2020 API	5.00 VND	005349 IN #305046		STEVE MYERS SERVICE	ACCT# 538162	7253265
	<u>2020/09/000135</u>	09/01/2020 API	29.95 VND	005349 IN #304951		STEVE MYERS SERVICE	ACCT# 538162	7253265
	<u>2020/09/000312</u>	09/03/2020 API	27.65 VND	014890 IN #8435375		FERGUSON ENTERPRISES	ACCT# 285771	7253568
	<u>2020/09/000312</u>	09/03/2020 API	100.00 VND	000176 IN #2479		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7253560
	<u>2020/09/000312</u>	09/03/2020 API	861.56 VND	018083 IN #1212		B & K TRUCKING, INC	ACCT# JOHNNY APPLE	7253561
	<u>2020/09/000312</u>	09/03/2020 API	1,844.50 VND	008401 IN #240086		K & L READY MIX	ACCT# 38190	7253572
	<u>2020/09/000735</u>	09/15/2020 API	183.62 VND	003209 IN 01-100086		BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7254192
	<u>2020/09/000735</u>	09/15/2020 API	39.80 VND	014650 IN #38757L		REINEKE FORD	ACCT# L41124	7254208
	<u>2020/09/000735</u>	09/15/2020 API	1,210.15 VND	015291 IN #047-0005106078-001		RICHARDS BUILDING	ACCT# 024128	7254209
	<u>2020/09/000956</u>	09/21/2020 API	142.20 VND	001822 IN #5761246		EVERETT J PRESCOTT I	ACCT# 7638	7254515
	<u>2020/09/000956</u>	09/21/2020 API	128.00 VND	003251 IN #20-6481		LIMA SHEET METAL CO	ACCT# JOHNNY APPLE	7254521



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<u>88501721 217099 MATERIALS-SUNDRY</u>							
<u>2020/09/000956</u> 09/21/2020 API	147.91 VND	003713 IN	#56424	MENARD INC	ACCT# 31840275	7254522	
<u>2020/09/000956</u> 09/21/2020 API	17.10 VND	003713 IN	#56426	MENARD INC	ACCT# 31840275	7254522	
<u>2020/09/000956</u> 09/21/2020 API	94.75 VND	003713 IN	#56425	MENARD INC	ACCT# 31840275	7254522	
<u>2020/09/001064</u> 09/22/2020 API	54.00 VND	003713 IN	#56516	MENARD INC	ACCT# 31840275	7254667	
<u>2020/09/001064</u> 09/22/2020 API	10.00 VND	003822 IN	#42461	MIDWAY TRAILER SALES	ACCT# JOHNNY APPLE	7254671	
<u>2020/09/001064</u> 09/22/2020 API	135.04 VND	003713 IN	#56683	MENARD INC	ACCT# 31840275	7254667	
<u>2020/09/001064</u> 09/22/2020 API	325.16 VND	000109 IN	#4169-647643	ALL PHASE ELECTRIC S	ACCT# CF-46296	7254656	
<u>2020/09/001064</u> 09/22/2020 API	233.00 VND	000109 IN	#4169-645486	ALL PHASE ELECTRIC S	ACCT# CF-46296	7254656	
<u>2020/09/001064</u> 09/22/2020 API	148.34 VND	001822 IN	#5761249	EVERETT J PRESCOTT I	ACCT# 7638	7254663	
<u>2020/09/001064</u> 09/22/2020 API	32.44 VND	003360 IN	STMT9/17/20	LOWES COMPANIES INC	ACCT# 821 3036 169	7254666	
<u>2020/09/001257</u> 09/23/2020 API	54.95 VND	005349 IN	#306027	STEVE MYERS SERVICE	ACCT# 538162	7255166	
<u>2020/09/001257</u> 09/23/2020 API	1,024.24 VND	005858 IN	STMTSEPT2020-2	U S BANCORP	ACCT# 4798 5312 19	7255168	
<u>88501721 219099 SUNDRY</u>	50,000	50,000	34,710.99	14,833.72	1,959.01	13,330.00	73.3%
<u>2020/09/000135</u> 09/01/2020 API	400.83 VND	005767 IN	STMT8/21/20	TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7253268	
<u>2020/09/000312</u> 09/03/2020 API	88.43 VND	003209 IN	#01-100041	BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7253563	
<u>2020/09/000312</u> 09/03/2020 API	183.62 VND	003209 IN	#01-100086	BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7253563	
<u>2020/09/000312</u> 09/03/2020 API	126.20 VND	003713 IN	#55168	MENARD INC	ACCT# 31840275	7253574	
<u>2020/09/000312</u> 09/03/2020 API	123.04 VND	003713 IN	#55203	MENARD INC	ACCT# 31840275	7253574	
<u>2020/09/000312</u> 09/03/2020 API	389.39 VND	003842 IN	#S1869683	MILLERS TEXTILE SERV	ACCT# 8053-00000	7253575	
<u>2020/09/000735</u> 09/15/2020 API	83.54 VND	003209 IN	#01-100531	BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7254192	
<u>2020/09/000735</u> 09/15/2020 API	111.83 VND	003713 IN	#55563	MENARD INC	ACCT# 31840275	7254202	
<u>2020/09/000735</u> 09/15/2020 API	126.94 VND	003713 IN	#56180	MENARD INC	ACCT# 31840275	7254202	
<u>2020/09/000735</u> 09/15/2020 API	25.76 VND	003713 IN	#56076	MENARD INC	ACCT# 31840275	7254202	
<u>2020/09/000735</u> 09/15/2020 API	23.93 VND	003713 IN	#56176	MENARD INC	ACCT# 31840275	7254202	
<u>2020/09/000956</u> 09/21/2020 API	774.84 VND	000056 IN	#1023025233052	ADVANCE AUTO PARTS	ACCT# 1023068712	7254504	
<u>2020/09/000956</u> 09/21/2020 API	32.36 VND	001940 IN	#016397934	GALLS, INC	ACCT# 4822533	7254517	
<u>2020/09/000956</u> 09/21/2020 API	473.70 VND	002976 IN	#141285	KEY SUPPLY INC	ACCT# JOHNN100	7254520	
<u>2020/09/000956</u> 09/21/2020 API	124.32 VND	003842 IN	#S1875233	MILLERS TEXTILE SERV	ACCT# 8053-00000	7254524	
<u>2020/09/000956</u> 09/21/2020 API	74.99 VND	005349 IN	#305759	STEVE MYERS SERVICE	ACCT# 538162	7254532	
<u>2020/09/001258</u> 09/24/2020 API	11,670.00 VND	007960 IN	22362	SERVICE SUPPLY LTD I C - Benches & Tabl		7255162	
<u>88501721 310001 UTILITIES</u>	115,000	115,000	81,606.36	9,357.66	18,297.03	15,096.61	86.9%
<u>2020/09/000135</u> 09/01/2020 API	148.50 VND	000148 IN	BILL#330537	ALLEN COUNTY	ACCT# 08673-1882 R	7253248	
<u>2020/09/000135</u> 09/01/2020 API	297.00 VND	000148 IN	BILL#327421	ALLEN COUNTY	ACCT# 07207- 2355	7253248	
<u>2020/09/000135</u> 09/01/2020 API	556.88 VND	000148 IN	BILL#332039	ALLEN COUNTY	ACCT# 20254- 800 R	7253248	
<u>2020/09/000135</u> 09/01/2020 API	148.50 VND	000148 IN	BILL#331520	ALLEN COUNTY	ACCT# 20206- 2004	7253248	
<u>2020/09/000135</u> 09/01/2020 API	148.50 VND	000148 IN	BILL#330538	ALLEN COUNTY	ACCT# 12881- 485 N	7253248	
<u>2020/09/000135</u> 09/01/2020 API	26.82 VND	001585 IN	STMT8/26	DOMINION ENERGY	ACCT# 7 5000 6270	7253254	
<u>2020/09/000135</u> 09/01/2020 API	35.00 VND	003824 IN	STMT8/15-DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 442300506	7253258	
<u>2020/09/000135</u> 09/01/2020 API	66.00 VND	003824 IN	STMT8/15-VELMAAVE	MIDWEST ELECTRIC INC	ACCT# 542203901	7253258	
<u>2020/09/000135</u> 09/01/2020 API	416.52 VND	000217 IN	STMT8/19-ROUSHRD	OHIO POWER COMPANY	ACCT# 071-312-682-	7253261	
<u>2020/09/000135</u> 09/01/2020 API	167.32 VND	000217 IN	STMT8/20-2355ADARD	OHIO POWER COMPANY	ACCT# 071-418-329-	7253261	
<u>2020/09/000135</u> 09/01/2020 API	53.88 VND	000217 IN	STMT8/20-SLABTOWN	OHIO POWER COMPANY	ACCT# 070-900-803-	7253261	
<u>2020/09/000135</u> 09/01/2020 API	386.88 VND	000217 IN	STMT8/20-STRT81	OHIO POWER COMPANY	ACCT# 075-867-703-	7253261	



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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>								
	2020/09/000135	09/01/2020	API	1,673.57	VND 000217	IN STMT8/20-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-213- 7253261
	2020/09/000135	09/01/2020	API	32.35	VND 000217	IN STMT8/20-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-095- 7253261
	2020/09/000135	09/01/2020	API	41.12	VND 000217	IN STMT8/20-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-856- 7253261
	2020/09/000135	09/01/2020	API	379.02	VND 000217	IN STMT8/20-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-803- 7253261
	2020/09/000135	09/01/2020	API	70.66	VND 000217	IN STMT8/20-REAR	OHIO POWER COMPANY	ACCT# 075-510-803- 7253261
	2020/09/000135	09/01/2020	API	198.69	VND 020927	IN INV#004752	RUMPKE OF OHIO INC	ACCT# 1 01019451 7253263
	2020/09/000135	09/01/2020	API	104.76	VND 020927	IN #0042768	RUMPKE OF OHIO INC	ACCT# 1 01019451 7253263
	2020/09/000135	09/01/2020	API	154.32	VND 020927	IN #0042771	RUMPKE OF OHIO INC	ACCT# 1 01019451 7253263
	2020/09/000135	09/01/2020	API	77.23	VND 012761	IN STMT8/24-4192226766	UNITED TELEPHONE	ACCT# 302127572 7253269
	2020/09/000135	09/01/2020	API	359.66	VND 012761	IN STMT8/22-4192231025	UNITED TELEPHONE	ACCT# 302246439 7253269
	2020/09/000135	09/01/2020	API	70.45	VND 012761	IN STMT8/19-4192224152	UNITED TELEPHONE	ACCT# 302120084 7253269
	2020/09/000312	09/03/2020	API	89.90	VND 006091	IN #09012020-4886	WEST CENTRAL OHIO IN	ACCT# 4886 7253585
	2020/09/000475	09/09/2020	API	71.60	VND 001046	IN STMT9/1-TB PARK	CITY OF LIMA UTILITI	ACCT# 033900 7253766
	2020/09/000475	09/09/2020	API	24.57	VND 001046	IN STMT9/1-BARN	CITY OF LIMA UTILITI	ACCT# 033910 7253766
	2020/09/000475	09/09/2020	API	71.04	VND 001046	IN STMT9/1-2355 ADARD	CITY OF LIMA UTILITI	ACCT# 033870 7253766
	2020/09/000475	09/09/2020	API	165.68	VND 001046	IN STMT9/1-2632 ADA RD	CITY OF LIMA UTILITI	ACCT# 033875 7253766
	2020/09/000475	09/09/2020	API	175.43	VND 001046	IN STMT9/1-ROUSH RD	CITY OF LIMA UTILITI	ACCT# 147325 7253766
	2020/09/000475	09/09/2020	API	31.90	VND 000217	IN STMT9/2-KENDRICK	OHIO POWER COMPANY	ACCT# 077-807-877- 7253783
	2020/09/000475	09/09/2020	API	171.54	VND 000217	IN STMT9/1-485NWAPAK	OHIO POWER COMPANY	ACCT# 077-595-840- 7253783
	2020/09/000475	09/09/2020	API	104.08	VND 000217	IN STMT9/1/-WAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-252- 7253783
	2020/09/000475	09/09/2020	API	73.95	VND 012761	IN STMT9/1-UAW2075	UNITED TELEPHONE	ACCT# 412775930 7253795
	2020/09/000475	09/09/2020	API	171.18	VND 012761	IN STMT9/1-BEACH	UNITED TELEPHONE	ACCT# 302115690 7253795
	2020/09/000608	09/11/2020	API	182.23	VND 012761	IN STMT9/3419-224-4093	UNITED TELEPHONE	ACCT# 302446392 7254028
	2020/09/000956	09/21/2020	API	1,422.50	VND 001046	IN STMT9/11-2632ADARD	CITY OF LIMA UTILITI	ACCT# 119615 7254508
	2020/09/000956	09/21/2020	API	24.57	VND 001046	IN STMT9/11-BUCKEYERD	CITY OF LIMA UTILITI	ACCT# 118740 7254508
	2020/09/000956	09/21/2020	API	66.82	VND 001046	IN STMT9/11-WAPAKRD	CITY OF LIMA UTILITI	ACCT# 135830 7254508
	2020/09/000956	09/21/2020	API	117.75	VND 001046	IN STMT9/11-REEDRD	CITY OF LIMA UTILITI	ACCT# 118670 7254508
	2020/09/000956	09/21/2020	API	37.03	VND 001585	IN STMT9/11-CMPGND	DOMINION ENERGY	ACCT# 7 5000 0314 7254513
	2020/09/000956	09/21/2020	API	2.57	VND 001585	IN STMT9/11-2355ADARD	DOMINION ENERGY	ACCT# 8 4407 0030 7254513
	2020/09/000956	09/21/2020	API	31.10	VND 000217	IN STMT9/9-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-835- 7254528
	2020/09/000956	09/21/2020	API	30.85	VND 000217	IN STMT9/9-1772REEDRD	OHIO POWER COMPANY	ACCT# 078-591-533- 7254528
	2020/09/000956	09/21/2020	API	82.21	VND 000217	IN STMT9/14-BUCKEYERD	OHIO POWER COMPANY	ACCT# 072-449-059- 7254528
	2020/09/000956	09/21/2020	API	359.93	VND 005669	IN #705148801091120	SPECTRUM BUSINESS	ACCT# 10202-705148 7254531
	2020/09/001064	09/22/2020	API	63.34	VND 005948	IN #9862662249	VERIZON WIRELESS	ACCT# 987103576-00 7254682
	2020/09/001257	09/23/2020	API	172.26	VND 000217	IN STMT9/18-LAUER	OHIO POWER COMPANY	ACCT# 071-312-682- 7255159
<u>88501721 370601 BOOKS</u>		500	500	100.08		.00	399.92	.00 100.0%
TOTAL MATERIALS & SUPPLIES		337,500	337,500	198,624.08	38,705.96	70,449.31	68,426.61	79.7%
<u>31 SERVICES</u>								
<u>88501731 219099 SUNDRY</u>		40,000	40,000	22,431.80	750.24	2,568.20	15,000.00	62.5%

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2020

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ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT		
8850	METROPOLITAN PARK		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED		
2020/09/000135	09/01/2020	API	43.78	VND 013416	IN OFFICEDEPOT		ELIZABETH A THEISEN	REIMBURSEMENT FOR	7253255		
2020/09/000135	09/01/2020	API	75.00	VND 021321	IN 9/5/20-ERIE		MET PARK REFUNDS	REIMBURSEMENT FOR	7253257		
2020/09/000137	09/01/2020	API	22.00	VND 001442	IN REIM09012020		DENISE A GRAHAM	REIMBURSEMENT FOR	7253253		
2020/09/000608	09/11/2020	API	8.00	VND 001625	IN #31889		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7254093		
2020/09/000608	09/11/2020	API	25.63	VND 001625	IN #31154		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7254093		
2020/09/000608	09/11/2020	API	76.97	VND 001625	IN #30901		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7254093		
2020/09/000608	09/11/2020	API	21.13	VND 001625	IN #30591		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7254093		
2020/09/000608	09/11/2020	API	7.20	VND 001625	IN #31548		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7254093		
2020/09/000614	09/15/2020	APM	.42	VND 001625	IN #30901		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7254093		
2020/09/000695	09/16/2020	APM	-77.39	VND 001625	IN #30901		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7254093		
2020/09/000696	09/16/2020	API	76.97	VND 001625	IN ACCT#APPLESEED		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7254093		
2020/09/000735	09/15/2020	API	106.75	VND 001940	IN #016331527		GALLS, INC	ACCT# 4872533	7254195		
2020/09/000955	09/15/2020	API	23.50	VND 001442	IN REIM09152020		DENISE A GRAHAM	REIMBURSEMENT FOR	7254511		
2020/09/000956	09/21/2020	API	250.00	VND 021321	IN ACF-10/4		MET PARK REFUNDS	REFUND FOR A.C. RE	7254523		
2020/09/001064	09/22/2020	API	7.53	VND 018031	IN 9/16/20		DANIEL STEPHEN	REIMBURSEMENT FOR	7254660		
2020/09/001064	09/22/2020	API	7.01	VND 001625	IN #31998		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7254662		
2020/09/001064	09/22/2020	API	24.04	VND 001625	IN #32276		DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7254662		
2020/09/001064	09/22/2020	API	50.00	VND 021321	IN 6/2020VETERANS		MET PARK REFUNDS	REIMBURSEMENT FOR	7254670		
2020/09/001064	09/22/2020	API	1.70	VND 006029	IN STMT9/16/20		WAL MART COMMUNITY	ACCT# 6097 6520 00	7254683		
88501731 320099	INSURANCE-SUNDRY		35,000		35,000	28,897.00		.00	6,103.00	.00	100.0%
88501731 330699	REPAIRS-SUNDRY		12,500		12,500	4,921.32		642.99	7,578.68	.00	100.0%
2020/09/000956	09/21/2020	API	642.99	VND 011750	IN #1267916		FINDLAY IMPLEMENT CO	ACCT# JOHNNY APPLE	7254516		
88501731 340005	SERVICES-CONSULTIN		80,000		80,000	19,747.25		6,772.08	39,252.75	21,000.00	73.8%
2020/09/000137	09/01/2020	API	402.08	VND 021150	IN 19053801-2		CT CONSULTANTS	PROJECT# 19053801	7253252		
2020/09/000955	09/15/2020	API	600.00	VND 004887	IN JULYAUGSEPT2020		ROMEY & VANDEMARK	LEGAL SERVICES FOR	7254530		
2020/09/001257	09/23/2020	API	5,770.00	VND 005858	IN STMTSEPT2020-1		U S BANCORP	ACCT# 4798 5312 19	7255168		
88501731 340510	SERVICES-PRINTING		25,000		25,000	5,843.86		2,039.86	14,156.14	5,000.00	80.0%
2020/09/000735	09/15/2020	API	119.00	VND 004004	IN #70975		NEWS GAZETTE PRINTIN	ACCT# 381	7254204		
2020/09/000735	09/15/2020	API	1,740.00	VND 004004	IN #70976		NEWS GAZETTE PRINTIN	ACCT# 381	7254204		
2020/09/000735	09/15/2020	API	180.86	VND 009129	IN #5060405212		RICOH USA, INC	ACCT# 16559363	7254210		
88501731 340599	SERVICES-SUNDRY		100,000		118,652	61,165.38		2,299.11	11,500.37	45,986.50	61.2%
2020/09/000135	09/01/2020	API	414.70	VND 000456	IN #22993		BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE	7253249		
2020/09/000135	09/01/2020	API	145.95	VND 000456	IN #22999		BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE	7253249		
2020/09/000135	09/01/2020	API	209.90	VND 000456	IN #22994		BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE	7253249		
2020/09/000135	09/01/2020	API	142.50	VND 001152	IN #16226		CORPCOMM GROUP INC	ACCT# JOHNNY APPLE	7253251		
2020/09/000312	09/03/2020	API	600.00	VND 010218	IN #NT21-425		OHIO STATE HIGHWAY	ACCT# JOHNNY APPLE	7253576		
2020/09/000735	09/15/2020	API	284.61	VND 008704	IN #1-337066		ALL SERVICE	ACCT# JOHNNY APPLE	7254186		
2020/09/000735	09/15/2020	API	360.00	VND 000176	IN #2481		ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7254189		



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88501731 340599 SERVICES-SUNDRY</u> <u>2020/09/001258</u> 09/24/2020 API	141.45 VND	021150 IN	19053801-3		CT CONSULTANTS	PROJECT# 19053801	7255153
<u>88501731 350576 RECREATIONAL TRAIL</u>	269,605	269,605	131,520.00	.00	5,480.00	132,605.00	50.8%
<u>88501731 360299 RENTAL-SUNDRY</u>	6,000	6,000	2,272.30	2,131.00	3,727.70	.00	100.0%
<u>2020/09/000135</u> 09/01/2020 API	25.00 VND	003209 IN	#01-98886		BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7253250
<u>2020/09/000735</u> 09/15/2020 API	2,106.00 VND	003209 IN	#01-100150		BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7254192
<u>88501731 360430 TRAVEL-MEETINGS</u>	15,000	15,000	4,938.79	.00	10,061.21	.00	100.0%
<u>88501731 370629 DUES</u>	7,000	7,000	5,988.64	1,167.40	1,011.36	.00	100.0%
<u>2020/09/000135</u> 09/01/2020 API	35.00 VND	009942 IN	2020/2021-SARNO		OHIO DEPARTMENT	PERSON ID# 21450-	7253260
<u>2020/09/000475</u> 09/09/2020 API	12.00 VND	000157 IN	SEPTIC SYSTEM		ALLEN CO HEALTH	ACCT# 802-12345 ZI	7253760
<u>2020/09/000735</u> 09/15/2020 API	220.00 VND	003192 IN	#122772		LIMA ALLEN COUNTY	ACCT# 517	7254199
<u>2020/09/001257</u> 09/23/2020 API	611.40 VND	005858 IN	STMTSEPT20HAVER		U S BANCORP	ACCT# 4798 5312 08	7255169
<u>2020/09/001257</u> 09/23/2020 API	289.00 VND	005858 IN	STMTSEPT2020-3		U S BANCORP	ACCT# 4798 5312 19	7255168
TOTAL SERVICES	590,105	608,757	287,726.34	15,802.68	101,439.41	219,591.50	63.9%
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41 CAPITAL OUTLAY							
<u>88501741 410001 LAND</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<u>88501741 410100 NEW BUILDINGS</u>	1,937,945	2,048,326	170,313.30	65,224.00	179,339.30	1,698,673.63	17.1%
<u>2020/09/000136</u> 09/02/2020 API	65,224.00 VND	007960 IN	22311		SERVICE SUPPLY LTD I C -	PLAYGROUND FOR	7253264
<u>88501741 410402 EQUIPMENT OFFICE</u>	35,000	43,669	16,001.88	.00	15,520.00	12,147.08	72.2%
<u>88501741 410440 EQUIPMENT-SUNDRY</u>	100,000	100,000	66,629.35	.00	2,984.00	30,386.65	69.6%
<u>88501741 410453 SMALL EQUIPMENT</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
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	.00	72,853.36	10,419.64	89.6%	
88501741 410823 CLEAN OHIO PROJ	392,457	392,457	289,546.64	79,782.46	74,984.12	27,926.24	92.9%	
2020/09/000137 09/01/2020 API	62,191.46	VND 020358 IN PAYAPP#2			ALL TERRA INC	C - LOWRY FARM DEV	7253247	
2020/09/000137 09/01/2020 API	9,036.00	VND 020358 IN PAYAPP#3			ALL TERRA INC	C - LOWRY FARM DEV	7253247	
2020/09/000137 09/01/2020 API	3,075.00	VND 020345 IN 050520			PULSE DESIGN INC	C - SIGNAGE FOR LO	7253262	
2020/09/000955 09/15/2020 API	5,480.00	VND 001417 IN PAYAPP#2			DEGEN EXCAVATING CO	OMP TRAIL REPLACEM	7254510	
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	559,218.17	145,006.46	348,697.78	1,936,053.24	31.9%	
TOTAL UNDEFINED	5,413,007	5,553,726	2,210,014.46	354,992.96	520,586.50	2,823,125.48	49.2%	
TOTAL UNDEFINED	5,413,007	5,553,726	2,210,014.46	354,992.96	520,586.50	2,823,125.48	49.2%	
TOTAL METROPOLITAN PARK	5,413,007	5,553,726	2,210,014.46	354,992.96	520,586.50	2,823,125.48	49.2%	
TOTAL EXPENSES	5,413,007	5,553,726	2,210,014.46	354,992.96	520,586.50	2,823,125.48		



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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	1,272,733.14	193,728.49	.00	286,746.86	81.6%
2020/09/000059	09/02/2020	PRJ	60,221.49 REF 090220				WARRANT=090220	RUN=1	BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	65,738.65 REF 091620				WARRANT=091620	RUN=1	BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	67,768.35 REF 093020				WARRANT=093020	RUN=1	BIWEEKLY	
88801217	171001	88021	PERS	215,505	215,505	176,786.17	26,949.79	.00	38,718.83	82.0%
2020/09/000059	09/02/2020	PRJ	8,431.01 REF 090220				WARRANT=090220	RUN=1	BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	9,203.43 REF 091620				WARRANT=091620	RUN=1	BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	9,315.35 REF 093020				WARRANT=093020	RUN=1	BIWEEKLY	
88801217	172001	88021	MEDICARE	22,446	22,446	18,151.75	2,781.38	.00	4,294.25	80.9%
2020/09/000059	09/02/2020	PRJ	859.66 REF 090220				WARRANT=090220	RUN=1	BIWEEKLY	
2020/09/000537	09/16/2020	PRJ	952.75 REF 091620				WARRANT=091620	RUN=1	BIWEEKLY	
2020/09/001137	09/30/2020	PRJ	968.97 REF 093020				WARRANT=093020	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	.00	.00	6,978.29	30.2%
88801217	174001	88021	UNEMPLOYMENT	15,000	15,000	3,601.83	.00	.00	11,398.17	24.0%
88801217	175001	88021	MEDICAL PREMI	650,000	650,000	470,035.22	52,740.52	29,966.24	149,998.54	76.9%
2020/09/000709	09/15/2020	API	2,051.62 VND 001116 IN 202009202652				COMMUNITY INSURANCE	SB-MEDICAL	PREIM	7254120
2020/09/000709	09/15/2020	API	13,184.00 VND 010540 IN Oct-Nov-Dec H S A				FIRST FEDERAL	SB-MEDICAL	PREIM	7254123
2020/09/000709	09/15/2020	API	37,387.90 VND 021072 IN 257158835749				UNITED HEALTHCARE	SB-MEDICAL	PREIM	7254145
2020/09/000709	09/15/2020	API	117.00 VND 019214 IN 39468				YOUR COBRA CONNECT	SB-MEDICAL	PREIM	7254148



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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	1,941.23	216.00	.00	558.77	77.6%
2020/09/001137	09/30/2020	PRJ	216.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			2,489,931	2,489,931	1,945,859.20	276,416.18	29,966.24	514,105.56	79.4%
21 MATERIALS & SUPPLIES									
88801221	211000	88021 OFFICE SUPPLI	50,000	50,000	6,585.38	32.17	43,414.62	.00	100.0%
2020/09/000709	09/15/2020	API	23.19	VND 004154 IN 15729418			OFFICE DEPOT INC	SB-OFFICE SUPPLIES	7254135
2020/09/000709	09/15/2020	API	8.98	VND 004154 IN 15669708			OFFICE DEPOT INC	SB-OFFICE SUPPLIES	7254134
88801221	212001	88021 FOOD & BEVERA	220,000	220,000	177,337.20	17,664.01	42,662.80	.00	100.0%
2020/09/001218	09/25/2020	API	17,664.01	VND 019424 IN 90445			ELIOR, INC	SB-FOOD & BEVERAGE	7255064
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	187,615.39	17,696.18	171,959.61	.00	100.0%
31 SERVICES									
88801231	310001	88021 UTILITIES	125,000	125,000	89,785.25	5,265.44	35,214.75	.00	100.0%
2020/09/000709	09/15/2020	API	4,559.55	VND 000217 IN 3-sept			OHIO POWER COMPANY	SB-UTILITIES	7254136
2020/09/001218	09/25/2020	API	705.89	VND 001585 IN 44809			DOMINION ENERGY	SB-UTILITIES	7255063
88801231	330605	88021 REPAIRS & MAI	240,000	240,000	60,682.65	9,835.49	179,317.35	.00	100.0%
2020/09/000709	09/15/2020	API	57.30	VND 000109 IN 4169-646255			ALL PHASE ELECTRIC S	SB-MAINTENANCE & R	7254116
2020/09/000709	09/15/2020	API	420.00	VND 000170 IN 20-09-12			ALLEN HUGHES SEPTIC	SB-MAINTENANCE & R	7254117
2020/09/000709	09/15/2020	API	273.21	VND 006440 IN 43972			DAN FRAIL	SB-MAINTENANCE & R	7254121
2020/09/000709	09/15/2020	API	131.85	VND 003248 IN 221552			LIMA SECURITY	SB-MAINTENANCE & R	7254127
2020/09/000709	09/15/2020	API	70.61	VND 003412 IN 1218663			MACDONALD SUPPLY	SB-MAINTENANCE & R	7254129
2020/09/000709	09/15/2020	API	600.00	VND 020134 IN E81002			MID STATE FIRE PREV	SB-MAINTENANCE & R	7254132



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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>								
<u>2020/09/000709</u>	09/15/2020 API	472.30 VND	005243 IN	209405		SMITH BOUGHAN INC	SB-MAINTENANCE & R	7254140
<u>2020/09/000709</u>	09/15/2020 API	49.47 VND	005500 IN	127408		TEETERS PRODUCTS INC	SB-MAINTENANCE & R	7254143
<u>2020/09/001184</u>	09/15/2020 API	4,526.74 VND	010540 IN	6/15/20-0673		FIRST FEDERAL	SB-MAINTENANCE & R	7254985
<u>2020/09/001218</u>	09/25/2020 API	1,345.00 VND	008135 IN	43201		COMMERCIAL COMMUNICA	SB-MAINTENANCE & R	7255061
<u>2020/09/001218</u>	09/25/2020 API	1,889.01 VND	010540 IN	9/16/20-0763		FIRST FEDERAL	SB-MAINTENANCE & R	7255066
<u>88801231 340435 88021 SERVICES-MEDI</u>		108,000	108,000	76,382.33	8,649.77	31,617.67	.00	100.0%
<u>2020/09/000709</u>	09/15/2020 API	8,649.77 VND	016282 IN	99758		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7254114
<u>88801231 360201 88021 RENT</u>		28,500	28,500	17,404.37	1,899.53	11,095.63	.00	100.0%
<u>2020/09/000709</u>	09/15/2020 API	197.06 VND	008292 IN	11926		LANE'S WAREHOUSING	SB-RENT	7254126
<u>2020/09/000709</u>	09/15/2020 API	1,143.94 VND	003395 IN	421862327		LYON FINANCIAL SERVI	SB-RENT	7254128
<u>2020/09/000709</u>	09/15/2020 API	15.68 VND	003493 IN	27873		MARIMOR INDUSTRIES I	SB-RENT	7254130
<u>2020/09/000709</u>	09/15/2020 API	70.00 VND	020241 IN	15-May		RONALD E BRINKMAN	SB-RENT	7254138
<u>2020/09/000709</u>	09/15/2020 API	472.85 VND	020927 IN	43571		RUMPKE OF OHIO INC	SB-RENT	7254139
<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	25,219.85	1,702.60	24,780.15	.00	100.0%
<u>2020/09/000709</u>	09/15/2020 API	865.10 VND	005808 IN	44044		KEITH FABER AOS	SB-ADMIN-18	7254124
<u>2020/09/001218</u>	09/25/2020 API	837.50 VND	014125 IN	13867		CLEMANS, NELSON AND	SB-ADMIN-18	7255060
<u>88801231 370319 88021 ADMIN COST -</u>		50,000	50,000	28,175.00	.00	21,825.00	.00	100.0%
<u>88801231 370710 88021 COMMUNICATION</u>		21,210	21,210	20,013.41	.00	1,196.59	.00	100.0%
<u>88801231 370719 88021 ASSESSMENTS</u>		2,340	2,340	.00	.00	2,340.00	.00	100.0%
<u>88801231 370763 88021 PROGRAM TRANS</u>		12,000	12,000	2,854.18	98.88	9,145.82	.00	100.0%
<u>2020/09/000709</u>	09/15/2020 API	98.88 VND	005266 IN	44055		SUPERFLEET	B-TRANSPORTATION	7254142



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801231	380810	40,000	40,000	26,203.74	100.00	13,796.26	.00	100.0%
2020/09/000709	09/15/2020 API	100.00 VND	000365 IN KG1410			APOLLO CAREER CENTER SB-STAFF TRAINING		7254118
TOTAL SERVICES		736,050	736,050	350,770.78	27,551.71	385,279.22	.00	100.0%
41 CAPITAL OUTLAY								
88801241	410400	50,000	50,000	20,464.69	.00	29,535.31	.00	100.0%
TOTAL CAPITAL OUTLAY		50,000	50,000	20,464.69	.00	29,535.31	.00	100.0%
TOTAL UNDEFINED		3,635,556	3,635,556	2,504,710.06	321,664.07	616,740.38	514,105.56	85.9%
TOTAL UNDEFINED		3,635,556	3,635,556	2,504,710.06	321,664.07	616,740.38	514,105.56	85.9%
TOTAL WORTH CENTER		3,635,556	3,635,556	2,504,710.06	321,664.07	616,740.38	514,105.56	85.9%
TOTAL EXPENSES		3,635,556	3,635,556	2,504,710.06	321,664.07	616,740.38	514,105.56	



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



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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							
<u>88841217 170005 88421 SALARY - EMPL</u>	90,000	168,613	114,908.00	13,498.40	.00	53,705.20	68.1%
2020/09/000059 09/02/2020 PRJ	5,149.20	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537 09/16/2020 PRJ	5,149.20	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137 09/30/2020 PRJ	3,200.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>88841217 171001 88421 PERS</u>	12,600	21,200	16,087.17	1,889.78	.00	5,112.83	75.9%
2020/09/000059 09/02/2020 PRJ	720.89	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537 09/16/2020 PRJ	720.89	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137 09/30/2020 PRJ	448.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>88841217 172001 88421 MEDICARE</u>	5,000	5,000	1,644.04	193.71	.00	3,355.96	32.9%
2020/09/000059 09/02/2020 PRJ	73.51	REF 090220			WARRANT=090220	RUN=1 BIWEEKLY	
2020/09/000537 09/16/2020 PRJ	74.67	REF 091620			WARRANT=091620	RUN=1 BIWEEKLY	
2020/09/001137 09/30/2020 PRJ	45.53	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
<u>88841217 173001 88421 WORKMEN'S COM</u>	2,500	2,500	-23.62	.00	.00	2,523.62	-.9%
<u>88841217 174001 88421 UNEMPLOYMENT</u>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<u>88841217 175001 88421 MEDICAL PREMI</u>	0	10	.06	.00	.00	9.94	.6%
<u>88841217 175003 88421 A/C LIFE INSU</u>	200	200	144.00	12.00	.00	56.00	72.0%
2020/09/001137 09/30/2020 PRJ	12.00	REF 093020			WARRANT=093020	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	111,900	199,123	132,759.65	15,593.89	.00	66,363.55	66.7%
21 MATERIALS & SUPPLIES							
<u>88841221 210002 88421 OPERATING SUP</u>	22,000	4,092	2,092.00	.00	.00	2,000.00	51.1%



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ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88841221	211000 88421	20,000	181	180.44	.00	.00	.56	99.7%
88841221	211050 88421	1,250	0	.00	.00	.00	.00	.0%
88841221	217040 88421	25,000	16,390	11,257.36	.00	5,132.12	.52	100.0%
TOTAL MATERIALS & SUPPLIES		68,250	20,663	13,529.80	.00	5,132.12	2,001.08	90.3%
31 SERVICES								
88841231	340435 88421	70,000	27,977	15,932.11	2,926.04	12,044.10	.79	100.0%
2020/09/000710	09/15/2020 API	4.92	VND 016282	IN 99101		ADVANCED CORRECTIONA	B-MEDICAL SERVICES	7254114
2020/09/000710	09/15/2020 API	193.72	VND 016282	IN 99107		ADVANCED CORRECTIONA	B-MEDICAL SERVICES	7254114
2020/09/000710	09/15/2020 API	47.39	VND 016361	IN 12260687		MCKESSON MEDICAL	B-MEDICAL SERVICES	7254131
2020/09/000710	09/15/2020 API	1,058.00	VND 020799	IN 43678		NORTH SKYE LLC	B-MEDICAL SERVICES	7254133
2020/09/000710	09/15/2020 API	175.00	VND 006415	IN 632390		PATHOLOGY LABORATORI	B-MEDICAL SERVICES	7254137
2020/09/001217	09/25/2020 API	16.88	VND 016282	IN 99894		ADVANCED CORRECTIONA	B-MEDICAL SERVICES	7255055
2020/09/001217	09/25/2020 API	602.89	VND 016282	IN 99895		ADVANCED CORRECTIONA	B-MEDICAL SERVICES	7255055
2020/09/001217	09/25/2020 API	624.59	VND 016499	IN 53953		GARCIA LABORATORY	B-MEDICAL SERVICES	7255067
2020/09/001217	09/25/2020 API	63.84	VND 016361	IN 13399464		MCKESSON MEDICAL	B-MEDICAL SERVICES	7255198
2020/09/001217	09/25/2020 API	55.24	VND 016361	IN 13206953		MCKESSON MEDICAL	B-MEDICAL SERVICES	7255198
2020/09/001217	09/25/2020 API	25.34	VND 016361	IN 13205894		MCKESSON MEDICAL	B-MEDICAL SERVICES	7255198
2020/09/001217	09/25/2020 API	71.62	VND 016361	IN 13511399		MCKESSON MEDICAL	B-MEDICAL SERVICES	7255198
2020/09/001217	09/25/2020 API	11.95	VND 016361	IN 13498588		MCKESSON MEDICAL	B-MEDICAL SERVICES	7255198
2020/09/001274	09/29/2020 APM	-25.34	VND 016361	IN 13205894		MCKESSON MEDICAL	B-MEDICAL SERVICES	
88841231	370001 88421	7,500	7,500	.00	.00	.00	7,500.00	.0%
88841231	370399 84019	0	2,387	2,386.80	.00	.00	.00	100.0%
88841231	370710 88421	10,000	10,000	2,667.32	1,119.05	7,332.68	.00	100.0%
2020/09/000710	09/15/2020 API	40.26	VND 004634	IN 141287683		CENTURYLINK	B-COMMUNICATIONS	7254119
2020/09/000710	09/15/2020 API	78.62	VND 005669	IN 7344294010822420		SPECTRUM BUSINESS	B-COMMUNICATIONS	7254141
2020/09/001217	09/25/2020 API	188.13	VND 005948	IN 9862478787		VERIZON WIRELESS	B-COMMUNICATIONS	7255075
2020/09/001217	09/25/2020 API	812.04	VND 005948	IN 9862478786		VERIZON WIRELESS	B-COMMUNICATIONS	7255075



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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	370719	88421	ASSESSMENTS	1,250	1,250	.00	.00	1,250.00	.00	100.0%
88841231	370763	88421	PROGRAM TRANS	5,000	5,000	1,695.00	86.23	3,305.00	.00	100.0%
	2020/09/001217		09/25/2020 API	86.23	VND 005266 IN 44106		SUPERFLEET	B-TRANSPORTATION		7255073
88841231	380802	88421	TRAINING STAF	20,000	20,000	710.00	.00	19,290.00	.00	100.0%
TOTAL SERVICES				113,750	74,114	23,391.23	4,131.32	43,221.78	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	169,680.68	19,725.21	62,104.90	75,865.42	75.3%
TOTAL UNDEFINED				307,651	307,651	169,680.68	19,725.21	62,104.90	75,865.42	75.3%
TOTAL WORTH CENTER JRIG				307,651	307,651	169,680.68	19,725.21	62,104.90	75,865.42	75.3%
TOTAL EXPENSES				307,651	307,651	169,680.68	19,725.21	62,104.90	75,865.42	



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ACCOUNTS FOR:
8885 JRIG INCENTIVE

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9001 1ST HALF REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90015155 900000 TREASURER ADJUSTME</u>	0	0	10,323.41	196.71	.00	-10,323.41	100.0%*
<u>2020/09/000201</u> 09/01/2020 API	67.30 VND	009997 IN	36-2506-04-008`000	TREASURER REFUND	REFUNDED BY MISTAK	7253348	
<u>2020/09/000840</u> 09/17/2020 API	51.91 VND	009997 IN	36-3410-02-016.501	TREASURER REFUND	REMISSION REFUND,	7254358	
<u>2020/09/000840</u> 09/17/2020 API	12.58 VND	009997 IN	46-2612-02-004.000	TREASURER REFUND	REMISSION REFUND,	7254356	
<u>2020/09/000840</u> 09/17/2020 API	64.92 VND	009997 IN	36-1404-01-041.000	TREASURER REFUND	REMISSION OF PENAL	7254359	
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	0	27,194.89	11,644.61	.00	-27,194.89	100.0%*
<u>2020/09/000196</u> 09/04/2020 API	412.72 VND	009999 IN	HOMESTEAD ADJ RTF	AUDITOR REFUND	HOMESTEAD ADJUSTME	7253337	
<u>2020/09/000317</u> 09/04/2020 API	404.08 VND	009999 IN	36-2409-11-013.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7253591	
<u>2020/09/000722</u> 09/16/2020 GEN	5,959.09 REF				PD FROM WRONG ACCT		
<u>2020/09/000740</u> 09/16/2020 API	44.99 VND	009999 IN	38-1400-03-001.000	AUDITOR REFUND	OWNER OCCUPIED ADJ	7254221	
<u>2020/09/000740</u> 09/16/2020 API	1,604.14 VND	009999 IN	47-0711-14-011.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7254222	
<u>2020/09/000740</u> 09/16/2020 API	1,869.76 VND	009999 IN	48-1008-05-001.001	AUDITOR REFUND	HOMESTEAD ADJUSTME	7254220	
<u>2020/09/000740</u> 09/16/2020 API	809.67 VND	009999 IN	47-0711-07-005.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7254223	
<u>2020/09/000947</u> 09/21/2020 API	40.80 VND	009999 IN	OWNER OCC ADJ	AUDITOR REFUND	OWNER OCCUPIED ADJ	7254485	
<u>2020/09/001193</u> 09/28/2020 API	100.86 VND	009999 IN	37-3107-17-002.000	AUDITOR REFUND	REAL ESTATE TAX RE	7255007	
<u>2020/09/001193</u> 09/28/2020 API	398.50 VND	009999 IN	37-3106-09-004.000	AUDITOR REFUND	REAL ESTATE TAX RE	7255006	
<u>90015155 900020 DISTRIBUTION-COUNT</u>	0	0	12,299,750.22	.00	.00	-12,299,750.22	100.0%*
<u>90015155 900021 DISTRIBUTION-TOWNS</u>	0	0	6,054,905.63	.00	.00	-6,054,905.63	100.0%*
<u>90015155 900022 DISTRIBUTION-SCHOO</u>	0	0	38,862,983.54	.00	.00	-38,862,983.54	100.0%*
<u>90015155 900023 DISTRIBUTION-MUNIC</u>	0	0	2,410,538.86	.00	.00	-2,410,538.86	100.0%*
<u>90015155 900024 DISTRIBUTION-LIBRA</u>	0	0	74,185.76	.00	.00	-74,185.76	100.0%*



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
90015155 900026 DISTRIBUTION-BD OF	0	0	359,825.06	.00	.00	-359,825.06	100.0%*	
90015155 900028 DISTRIBUTION-SENIOR	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 WITHHELD	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	61,279,625.54	11,841.32	.00	-61,279,625.54	100.0%	
TOTAL UNDEFINED	0	0	61,279,625.54	11,841.32	.00	-61,279,625.54	100.0%	
TOTAL UNDEFINED	0	0	61,279,625.54	11,841.32	.00	-61,279,625.54	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	0	61,279,625.54	11,841.32	.00	-61,279,625.54	100.0%	
TOTAL EXPENSES	0	0	61,279,625.54	11,841.32	.00	-61,279,625.54		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9002 2ND HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155 900000 TREASURER ADJUSTME	0	0	7,795.47	.00	.00	-7,795.47	100.0%*	
90025155 900002 AUD-REFUNDS-2ND HA	0	0	77,701.64	.00	.00	-77,701.64	100.0%*	
90025155 900020 DISTRIBUTION-COUNT	0	0	8,979,458.45	.00	.00	-8,979,458.45	100.0%*	
90025155 900021 DISTRIBUTION-TOWNS	0	0	4,672,218.96	.00	.00	-4,672,218.96	100.0%*	
90025155 900022 DISTRIBUTION-SCHOO	0	0	29,514,416.30	.00	.00	-29,514,416.30	100.0%*	
90025155 900023 DISTRIBUTION-MUNIC	0	0	1,653,124.57	.00	.00	-1,653,124.57	100.0%*	
90025155 900024 DISTRIBUTION-LIBRA	0	0	55,584.23	.00	.00	-55,584.23	100.0%*	
90025155 900026 DISTRIBUTION-BD OF	0	0	360,322.51	.00	.00	-360,322.51	100.0%*	
90025155 900028 DISTRIBUTION-SENIO	0	0	772,824.97	.00	.00	-772,824.97	100.0%*	
90025155 900037 OUT OF COUNTY	0	0	4,775.15	.00	.00	-4,775.15	100.0%*	
90025155 900040 LOCAL FEES WITHHEL	0	0	32,812.13	.00	.00	-32,812.13	100.0%*	
TOTAL OTHER FINANCING USES	0	0	46,131,034.38	.00	.00	-46,131,034.38	100.0%	
TOTAL UNDEFINED	0	0	46,131,034.38	.00	.00	-46,131,034.38	100.0%	
TOTAL UNDEFINED	0	0	46,131,034.38	.00	.00	-46,131,034.38	100.0%	



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 2ND HALF REAL ESTATE	0	0	46,131,034.38	.00	.00	-46,131,034.38	100.0%
	TOTAL EXPENSES	0	0	46,131,034.38	.00	.00	-46,131,034.38	



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155	900000							
	TREASURER ADJUSTME	0	0	6,026.25	.00	.00	-6,026.25	100.0%*
TOTAL OTHER FINANCING USES		0	0	6,026.25	.00	.00	-6,026.25	100.0%
TOTAL UNDEFINED		0	0	6,026.25	.00	.00	-6,026.25	100.0%
TOTAL UNDEFINED		0	0	6,026.25	.00	.00	-6,026.25	100.0%
TOTAL SURPLUS REAL ESTATE		0	0	6,026.25	.00	.00	-6,026.25	100.0%
TOTAL EXPENSES		0	0	6,026.25	.00	.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							
90115155 900000 TREASURER ADJUSTME	0	0	2,060.57	.00	.00	-2,060.57	100.0%*
90115155 900001 AUD-REFUNDS-1ST HA	0	0	759.94	-5,959.09	.00	-759.94	100.0%*
2020/09/000722 09/16/2020 GEN	-5,959.09	REF			PD FROM WRONG ACCT		
90115155 900015 DISTROBUTION - SUR	0	0	1,888.05	.00	.00	-1,888.05	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	0	31,773.01	.00	.00	-31,773.01	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	0	14,131.03	.00	.00	-14,131.03	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	0	83,567.09	.00	.00	-83,567.09	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	0	1,167.98	.00	.00	-1,167.98	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	0	43.32	.00	.00	-43.32	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	0	3,016.36	.00	.00	-3,016.36	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	0	2,023.32	.00	.00	-2,023.32	100.0%*
TOTAL OTHER FINANCING USES	0	0	140,430.67	-5,959.09	.00	-140,430.67	100.0%
TOTAL UNDEFINED	0	0	140,430.67	-5,959.09	.00	-140,430.67	100.0%
TOTAL UNDEFINED	0	0	140,430.67	-5,959.09	.00	-140,430.67	100.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	140,430.67	-5,959.09	.00	-140,430.67	100.0%
TOTAL EXPENSES	0	0	140,430.67	-5,959.09	.00	-140,430.67	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9012 2ND HALF HOUSE TRAILER UNDIVID							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90125155 900002 AUD-REFUNDS-2ND HA	0	0	118.63	.00	.00	-118.63	100.0%*
90125155 900015 DISTROBUTION - SUR	0	0	377.19	.00	.00	-377.19	100.0%*
90125155 900020 DISTRIBUTION-COUNT	0	0	36,814.18	.00	.00	-36,814.18	100.0%*
90125155 900021 DISTRIBUTION-TOWNS	0	0	15,652.27	.00	.00	-15,652.27	100.0%*
90125155 900022 DISTRIBUTION-SCHOO	0	0	82,007.41	.00	.00	-82,007.41	100.0%*
90125155 900023 DISTRIBUTION-MUNIC	0	0	891.17	.00	.00	-891.17	100.0%*
90125155 900024 DISTRIBUTION-LIBRA	0	0	21.53	.00	.00	-21.53	100.0%*
90125155 900027 DISTRIBUTION-MET P	0	0	3,310.39	.00	.00	-3,310.39	100.0%*
90125155 900028 DISTRIBUTION-SENIO	0	0	2,241.25	.00	.00	-2,241.25	100.0%*
TOTAL OTHER FINANCING USES	0	0	141,434.02	.00	.00	-141,434.02	100.0%
TOTAL UNDEFINED	0	0	141,434.02	.00	.00	-141,434.02	100.0%
TOTAL UNDEFINED	0	0	141,434.02	.00	.00	-141,434.02	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	141,434.02	.00	.00	-141,434.02	100.0%
TOTAL EXPENSES	0	0	141,434.02	.00	.00	-141,434.02	



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



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ACCOUNTS FOR:	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	4,781.48	1,719.58	.00	-4,781.48	100.0%*
<u>2020/09/000197</u> 09/02/2020 API	200.92 VND	009997 IN	Escrow-1020827	TREASURER REFUND	PROPERTY TRANSFER,	7253349	
<u>2020/09/000840</u> 09/17/2020 API	1,248.48 VND	009997 IN	ESCROW-1269252	TREASURER REFUND	OWNER REQ TO STOP	7254357	
<u>2020/09/001233</u> 09/24/2020 API	270.18 VND	009997 IN	Escrow - 1017644	TREASURER REFUND	PROPERTY SOLD, ESC	7255112	
TOTAL OTHER FINANCING USES	0	0	4,781.48	1,719.58	.00	-4,781.48	100.0%
TOTAL UNDEFINED	0	0	4,781.48	1,719.58	.00	-4,781.48	100.0%
TOTAL UNDEFINED	0	0	4,781.48	1,719.58	.00	-4,781.48	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	4,781.48	1,719.58	.00	-4,781.48	100.0%
TOTAL EXPENSES	0	0	4,781.48	1,719.58	.00	-4,781.48	



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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	8,944.28	150.00	.00	-8,944.28	100.0%*
2020/09/000203	09/02/2020 API	150.00	VND 005803	IN 2020-08SALES	TREASURER,	STATE OF CIGARETTE LICENSES	7253350	
TOTAL OTHER FINANCING USES		0	0	12,861.95	150.00	.00	-12,861.95	100.0%
TOTAL UNDEFINED		0	0	12,861.95	150.00	.00	-12,861.95	100.0%
TOTAL UNDEFINED		0	0	12,861.95	150.00	.00	-12,861.95	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	12,861.95	150.00	.00	-12,861.95	100.0%
TOTAL EXPENSES		0	0	12,861.95	150.00	.00	-12,861.95	



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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	DISTRIBUTION-COUNT	0	0	152,096.17	28,047.96	.00	-152,096.17	100.0%*
2020/09/000045	09/01/2020 GEN	25,804.12	REF				TPPT REIMBURSEMENTS AUG 2020	
2020/09/000045	09/01/2020 GEN	2,243.84	REF				TPPT REIMBURSEMENTS AUG 2020	
91095155 900021	DISTRIBUTION-TOWNS	0	0	697,722.44	315,880.58	.00	-697,722.44	100.0%*
2020/09/000036	09/01/2020 API	112,509.00	VND 000514	IN 2020AUGTPPTREIMB	BATH TWP FISCAL OFFI	AUG 2020	TPPT REIM	18490
2020/09/000036	09/01/2020 API	203,371.58	VND 005157	IN 2020AUGTPPTREIMB	SHAWNEE TWP PD	AUG 2020	TPPT REIM	18491
91095155 900028	DISTRIBUTION-SENIOR	0	0	10,883.46	.00	.00	-10,883.46	100.0%*
TOTAL OTHER FINANCING USES		0	0	860,702.07	343,928.54	.00	-860,702.07	100.0%
TOTAL UNDEFINED		0	0	860,702.07	343,928.54	.00	-860,702.07	100.0%
TOTAL UNDEFINED		0	0	860,702.07	343,928.54	.00	-860,702.07	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	0	860,702.07	343,928.54	.00	-860,702.07	100.0%
TOTAL EXPENSES		0	0	860,702.07	343,928.54	.00	-860,702.07	



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92105155 900021</u>	<u>DISTRIBUTION-TOWNS</u>	0	0	172,906.81	19,669.38	.00	-172,906.81	100.0%*
<u>2020/09/000730</u>	09/16/2020 API	1,060.61 VND	000203 IN	9/16/2020	AMANDA TWP	MOTOR VEHICLE TAX		18579
<u>2020/09/000730</u>	09/16/2020 API	2,466.65 VND	000242 IN	9/16/2020	AMERICAN TWP	MOTOR VEHICLE TAX		18580
<u>2020/09/000730</u>	09/16/2020 API	1,432.88 VND	000437 IN	9/16/2020	AUGLAIZE TWP	MOTOR VEHICLE TAX		18581
<u>2020/09/000730</u>	09/16/2020 API	1,927.06 VND	000514 IN	9/16/2020	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		18582
<u>2020/09/000730</u>	09/16/2020 API	1,606.24 VND	002367 IN	9/16/2020	JACKSON TWP TR	MOTOR VEHICLE TAX		18583
<u>2020/09/000730</u>	09/16/2020 API	1,616.95 VND	003495 IN	9/16/2020	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		18584
<u>2020/09/000730</u>	09/16/2020 API	1,697.90 VND	003871 IN	9/16/2020	MONROE TWP	MOTOR VEHICLE TAX		18585
<u>2020/09/000730</u>	09/16/2020 API	1,659.25 VND	004409 IN	9/16/2020	PERRY TWP FISCAL	MOTOR VEHICLE TAX		18586
<u>2020/09/000730</u>	09/16/2020 API	1,599.70 VND	004792 IN	9/16/2020	RICHLAND TWP	MOTOR VEHICLE TAX		18587
<u>2020/09/000730</u>	09/16/2020 API	2,806.82 VND	005157 IN	9/16/2020	SHAWNEE TWP PD	MOTOR VEHICLE TAX		18588
<u>2020/09/000730</u>	09/16/2020 API	907.43 VND	005269 IN	9/16/2020	SPENCER TWP TR	MOTOR VEHICLE TAX		18589
<u>2020/09/000730</u>	09/16/2020 API	887.89 VND	005393 IN	9/16/2020	SUGAR CREEK TWP	MOTOR VEHICLE TAX		18590
<u>92105155 900023</u>	<u>DISTRIBUTION-MUNIC</u>	0	0	263,850.91	24,885.14	.00	-263,850.91	100.0%*
<u>2020/09/000730</u>	09/16/2020 API	173.56 VND	000526 IN	9/16/2020	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX		18591
<u>2020/09/000730</u>	09/16/2020 API	1,816.59 VND	000630 IN	9/16/2020	BLUFFTON VILLAGE	MOTOR VEHICLE TAX		18592
<u>2020/09/000730</u>	09/16/2020 API	588.03 VND	000776 IN	9/16/2020	CAIRO VILLAGE	MOTOR VEHICLE TAX		18593
<u>2020/09/000730</u>	09/16/2020 API	2,855.98 VND	001041 IN	9/16/2020	CITY OF DELPHOS	MOTOR VEHICLE TAX		18594
<u>2020/09/000730</u>	09/16/2020 API	15,635.14 VND	001043 IN	9/16/2020	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX		18595
<u>2020/09/000730</u>	09/16/2020 API	302.92 VND	002138 IN	9/16/2020	HARROD VILLAGE	MOTOR VEHICLE TAX		18597
<u>2020/09/000730</u>	09/16/2020 API	146.60 VND	003060 IN	9/16/2020	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX		18598
<u>2020/09/000730</u>	09/16/2020 API	2,242.53 VND	005274 IN	9/16/2020	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX		18599
<u>2020/09/000730</u>	09/16/2020 API	1,123.79 VND	001733 IN	9/16/2020	VILLAGE OF ELIDA	MOTOR VEHICLE TAX		18596
TOTAL OTHER FINANCING USES		0	0	436,757.72	44,554.52	.00	-436,757.72	100.0%
TOTAL UNDEFINED		0	0	436,757.72	44,554.52	.00	-436,757.72	100.0%
TOTAL UNDEFINED		0	0	436,757.72	44,554.52	.00	-436,757.72	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	436,757.72	44,554.52	.00	-436,757.72	100.0%
TOTAL EXPENSES		0	0	436,757.72	44,554.52	.00	-436,757.72	



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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									
92115155	900021	DISTRIBUTION-TOWNS	0	0	1,368,631.27	168,000.14	.00	-1,368,631.27	100.0%*
2020/09/000683	09/15/2020	API	12,091.27	VND 000203	IN 09/15/2020	AMANDA TWP	GAS EXCISE TAX		18555
2020/09/000683	09/15/2020	API	20,285.67	VND 000242	IN 09/15/2020	AMERICAN TWP	GAS EXCISE TAX		18556
2020/09/000683	09/15/2020	API	12,091.27	VND 000437	IN 09/15/2020	AUGLAIZE TWP	GAS EXCISE TAX		18557
2020/09/000683	09/15/2020	API	16,947.53	VND 000514	IN 09/15/2020	BATH TWP FISCAL OFFI	GAS EXCISE TAX		18558
2020/09/000683	09/15/2020	API	12,091.27	VND 002367	IN 09/15/2020	JACKSON TWP TR	GAS EXCISE TAX		18559
2020/09/000683	09/15/2020	API	12,091.27	VND 003495	IN 09/15/2020	MARION TWP FISCAL OF	GAS EXCISE TAX		18560
2020/09/000683	09/15/2020	API	12,091.27	VND 003871	IN 09/15/2020	MONROE TWP	GAS EXCISE TAX		18561
2020/09/000683	09/15/2020	API	12,091.27	VND 004409	IN 09/15/2020	PERRY TWP FISCAL	GAS EXCISE TAX		18562
2020/09/000683	09/15/2020	API	12,091.27	VND 004792	IN 09/15/2020	RICHLAND TWP	GAS EXCISE TAX		18563
2020/09/000683	09/15/2020	API	21,945.51	VND 005157	IN 09/15/2020	SHAWNEE TWP PD	GAS EXCISE TAX		18564
2020/09/000683	09/15/2020	API	12,091.27	VND 005269	IN 09/15/2020	SPENCER TWP TR	GAS EXCISE TAX		18565
2020/09/000683	09/15/2020	API	12,091.27	VND 005393	IN 09/15/2020	SUGAR CREEK TWP	GAS EXCISE TAX		18566
TOTAL OTHER FINANCING USES			0	0	1,368,631.27	168,000.14	.00	-1,368,631.27	100.0%
TOTAL UNDEFINED			0	0	1,368,631.27	168,000.14	.00	-1,368,631.27	100.0%
TOTAL UNDEFINED			0	0	1,368,631.27	168,000.14	.00	-1,368,631.27	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX			0	0	1,368,631.27	168,000.14	.00	-1,368,631.27	100.0%
TOTAL EXPENSES			0	0	1,368,631.27	168,000.14	.00	-1,368,631.27	



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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	77,297.63	9,658.73	.00	-77,297.63	100.0%*
<u>2020/09/000730</u> 09/16/2020 API	403.50	VND 000203	IN 09/16/2020	AMANDA TWP	MOTOR VEHICLE TAX	18567	
<u>2020/09/000730</u> 09/16/2020 API	1,933.50	VND 000242	IN 09/16/2020	AMERICAN TWP	MOTOR VEHICLE TAX	18568	
<u>2020/09/000730</u> 09/16/2020 API	442.50	VND 000437	IN 09/16/2020	AUGLAIZE TWP	MOTOR VEHICLE TAX	18569	
<u>2020/09/000730</u> 09/16/2020 API	1,632.75	VND 000514	IN 09/16/2020	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	18570	
<u>2020/09/000730</u> 09/16/2020 API	575.25	VND 002367	IN 09/16/2020	JACKSON TWP TR	MOTOR VEHICLE TAX	18571	
<u>2020/09/000730</u> 09/16/2020 API	534.00	VND 003495	IN 09/16/2020	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	18572	
<u>2020/09/000730</u> 09/16/2020 API	350.74	VND 003871	IN 09/16/2020	MONROE TWP	MOTOR VEHICLE TAX	18573	
<u>2020/09/000730</u> 09/16/2020 API	669.00	VND 004409	IN 09/16/2020	PERRY TWP FISCAL	MOTOR VEHICLE TAX	18574	
<u>2020/09/000730</u> 09/16/2020 API	369.00	VND 004792	IN 09/16/2020	RICHLAND TWP	MOTOR VEHICLE TAX	18575	
<u>2020/09/000730</u> 09/16/2020 API	2,305.99	VND 005157	IN 09/16/2020	SHAWNEE TWP PD	MOTOR VEHICLE TAX	18576	
<u>2020/09/000730</u> 09/16/2020 API	171.75	VND 005269	IN 09/16/2020	SPENCER TWP TR	MOTOR VEHICLE TAX	18577	
<u>2020/09/000730</u> 09/16/2020 API	270.75	VND 005393	IN 09/16/2020	SUGAR CREEK TWP	MOTOR VEHICLE TAX	18578	
<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	220,648.74	9,658.73	188,054.78	-96,341.17	130.8%
TOTAL UNDEFINED	0	312,362	220,648.74	9,658.73	188,054.78	-96,341.17	130.8%
TOTAL UNDEFINED	0	312,362	220,648.74	9,658.73	188,054.78	-96,341.17	130.8%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	312,362	220,648.74	9,658.73	188,054.78	-96,341.17	130.8%
TOTAL EXPENSES	0	312,362	220,648.74	9,658.73	188,054.78	-96,341.17	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9214 UNDIVIDED LOCAL GOVT FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92145155 900020 DISTRIBUTION-COUNT</u>	0	0	716,076.60	92,854.95	.00	-716,076.60	100.0%*
<u>2020/09/000564</u> 09/14/2020 GEN	92,854.95	REF				LOCAL GOVERNMENT FUNDS	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	487,700.94	61,427.20	.00	-487,700.94	100.0%*
<u>2020/09/000564</u> 09/14/2020 API	2,316.92	VND 000203	IN 09/14/2020	AMANDA TWP		LOCAL GOVERNMENT F	18512
<u>2020/09/000564</u> 09/14/2020 API	615.82	VND 000203	IN 9/14/2020	AMANDA TWP		SUPPLEMENTAL LOCAL	18539
<u>2020/09/000564</u> 09/14/2020 API	12,215.48	VND 000242	IN 09/14/2020	AMERICAN TWP		LOCAL GOVERNMENT F	18513
<u>2020/09/000564</u> 09/14/2020 API	1,007.31	VND 000242	IN 9/14/2020	AMERICAN TWP		SUPPLEMENTAL LOCAL	18540
<u>2020/09/000564</u> 09/14/2020 API	2,367.88	VND 000437	IN 09/14/2020	AUGLAIZE TWP		LOCAL GOVERNMENT F	18514
<u>2020/09/000564</u> 09/14/2020 API	720.11	VND 000437	IN 9/14/2020	AUGLAIZE TWP		SUPPLEMENTAL LOCAL	18541
<u>2020/09/000564</u> 09/14/2020 API	7,951.57	VND 000514	IN 09/14/2020	BATH TWP FISCAL OFFI		LOCAL GOVERNMENT F	18515
<u>2020/09/000564</u> 09/14/2020 API	865.91	VND 000514	IN 9/14/2020	BATH TWP FISCAL OFFI		SUPPLEMENTAL LOCAL	18542
<u>2020/09/000564</u> 09/14/2020 API	3,082.50	VND 002367	IN 09/14/2020	JACKSON TWP TR		LOCAL GOVERNMENT F	18516
<u>2020/09/000564</u> 09/14/2020 API	768.64	VND 002367	IN 9/14/2020	JACKSON TWP TR		SUPPLEMENTAL LOCAL	18543
<u>2020/09/000564</u> 09/14/2020 API	2,435.25	VND 003495	IN 09/14/2020	MARION TWP FISCAL OF		LOCAL GOVERNMENT F	18517
<u>2020/09/000564</u> 09/14/2020 API	772.05	VND 003495	IN 9/14/2020	MARION TWP FISCAL OF		SUPPLEMENTAL LOCAL	18544
<u>2020/09/000564</u> 09/14/2020 API	2,062.09	VND 003871	IN 09/14/2020	MONROE TWP		LOCAL GOVERNMENT F	18518
<u>2020/09/000564</u> 09/14/2020 API	794.31	VND 003871	IN 9/14/2020	MONROE TWP		SUPPLEMENTAL LOCAL	18545
<u>2020/09/000564</u> 09/14/2020 API	3,671.08	VND 004409	IN 09/14/2020	PERRY TWP FISCAL		LOCAL GOVERNMENT F	18519
<u>2020/09/000564</u> 09/14/2020 API	783.48	VND 004409	IN 9/14/2020	PERRY TWP FISCAL		SUPPLEMENTAL LOCAL	18546
<u>2020/09/000564</u> 09/14/2020 API	1,953.88	VND 004792	IN 09/14/2020	RICHLAND TWP		LOCAL GOVERNMENT F	18520
<u>2020/09/000564</u> 09/14/2020 API	766.83	VND 004792	IN 9/14/2020	RICHLAND TWP		SUPPLEMENTAL LOCAL	18547
<u>2020/09/000564</u> 09/14/2020 API	11,627.21	VND 005157	IN 09/14/2020	SHAWNEE TWP PD		LOCAL GOVERNMENT F	18521
<u>2020/09/000564</u> 09/14/2020 API	1,105.19	VND 005157	IN 9/14/2020	SHAWNEE TWP PD		SUPPLEMENTAL LOCAL	18548
<u>2020/09/000564</u> 09/14/2020 API	1,023.78	VND 005269	IN 09/14/2020	SPENCER TWP TR		LOCAL GOVERNMENT F	18522
<u>2020/09/000564</u> 09/14/2020 API	572.90	VND 005269	IN 9/14/2020	SPENCER TWP TR		SUPPLEMENTAL LOCAL	18549
<u>2020/09/000564</u> 09/14/2020 API	1,379.63	VND 005393	IN 09/14/2020	SUGAR CREEK TWP		LOCAL GOVERNMENT F	18523
<u>2020/09/000564</u> 09/14/2020 API	567.38	VND 005393	IN 9/14/2020	SUGAR CREEK TWP		SUPPLEMENTAL LOCAL	18550
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	950,604.15	123,251.83	.00	-950,604.15	100.0%*
<u>2020/09/000564</u> 09/14/2020 API	1,062.79	VND 000526	IN 09/14/2020	BEAVERDAM VILLAGE		LOCAL GOVERNMENT F	18524
<u>2020/09/000564</u> 09/14/2020 API	395.09	VND 000526	IN 9/14/2020	BEAVERDAM VILLAGE		SUPPLEMENTAL LOCAL	18551
<u>2020/09/000564</u> 09/14/2020 API	7,616.46	VND 000630	IN 09/14/2020	BLUFFTON VILLAGE		LOCAL GOVERNMENT F	18525
<u>2020/09/000564</u> 09/14/2020 API	1,942.09	VND 000776	IN 09/14/2020	CAIRO VILLAGE		LOCAL GOVERNMENT F	18526
<u>2020/09/000564</u> 09/14/2020 API	415.92	VND 000776	IN 9/14/2020	CAIRO VILLAGE		SUPPLEMENTAL LOCAL	18552
<u>2020/09/000564</u> 09/14/2020 API	6,937.95	VND 001041	IN 09/14/2020	CITY OF DELPHOS		LOCAL GOVERNMENT F	18531



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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	DISTRIBUTION-MUNIC							
2020/09/000564	09/14/2020 API	92,810.50	VND 001043	IN 09/14/2020		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	18532	
2020/09/000564	09/14/2020 API	1,503.02	VND 002138	IN 09/14/2020		HARROD VILLAGE	LOCAL GOVERNMENT F	18528	
2020/09/000564	09/14/2020 API	421.57	VND 002138	IN 9/14/2020		HARROD VILLAGE	SUPPLEMENTAL LOCAL	18553	
2020/09/000564	09/14/2020 API	1,099.84	VND 003060	IN 09/14/2020		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	18529	
2020/09/000564	09/14/2020 API	374.54	VND 003060	IN 9/14/2020		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	18554	
2020/09/000564	09/14/2020 API	4,597.14	VND 005274	IN 09/14/2020		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	18530	
2020/09/000564	09/14/2020 API	4,074.92	VND 001733	IN 09/14/2020		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	18527	
92145155	900029	DISTRIBUTION-PARKS							
		0		0	53,282.57	6,909.25	.00	-53,282.57	100.0%*
2020/09/000562	09/14/2020 GEN	6,909.25	REF			LOCAL GOVERNMENT FUNDS			
TOTAL OTHER FINANCING USES		0	0	2,207,664.26	284,443.23	.00	-2,207,664.26	100.0%	
TOTAL UNDEFINED		0	0	2,207,664.26	284,443.23	.00	-2,207,664.26	100.0%	
TOTAL UNDEFINED		0	0	2,207,664.26	284,443.23	.00	-2,207,664.26	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	2,207,664.26	284,443.23	.00	-2,207,664.26	100.0%	
TOTAL EXPENSES		0	0	2,207,664.26	284,443.23	.00	-2,207,664.26		



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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	3,672.66	471.90	.00	-3,672.66	100.0%*
2020/09/000564	09/14/2020 API	471.90 VND	004314 IN	09/14/2020	PARK AUGLAIZE TWP	LIBRARY AND PARKS	18533	
92155155 900071	JACKSON TWP PARK	0	0	3,672.66	471.90	.00	-3,672.66	100.0%*
2020/09/000564	09/14/2020 API	471.90 VND	004315 IN	09/14/2020	PARK JACKSON TOWNSHI	LIBRARY AND PARKS	18534	
92155155 900073	DELPHOS PUBLIC LIB	0	0	155,041.57	19,921.45	.00	-155,041.57	100.0%*
2020/09/000564	09/14/2020 API	19,921.45 VND	001434 IN	09/14/2020	DELPHOS PUBLIC LIBRA	LIBRARY AND PARKS	18538	
92155155 900074	LIMA PUBLIC LIBRAR	0	0	2,436,367.53	313,051.42	.00	-2,436,367.53	100.0%*
2020/09/000564	09/14/2020 API	313,051.42 VND	003242 IN	09/14/2020	LIMA PUBLIC LIBRARY	LIBRARY AND PARKS	18536	
92155155 900075	RICHLAND BLUFFTON	0	0	177,190.35	22,767.37	.00	-177,190.35	100.0%*
2020/09/000564	09/14/2020 API	22,767.37 VND	000625 IN	09/14/2020	BLUFFTON LIBRARY	LIBRARY AND PARKS	18537	
92155155 900077	SPENCER TWP PARK	0	0	3,672.66	471.90	.00	-3,672.66	100.0%*
2020/09/000564	09/14/2020 API	471.90 VND	004316 IN	09/14/2020	PARK SPENCER TWP	LIBRARY AND PARKS	18535	
TOTAL OTHER FINANCING USES		0	0	2,779,617.43	357,155.94	.00	-2,779,617.43	100.0%
TOTAL UNDEFINED		0	0	2,779,617.43	357,155.94	.00	-2,779,617.43	100.0%
TOTAL UNDEFINED		0	0	2,779,617.43	357,155.94	.00	-2,779,617.43	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	2,779,617.43	357,155.94	.00	-2,779,617.43	100.0%
TOTAL EXPENSES		0	0	2,779,617.43	357,155.94	.00	-2,779,617.43	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9217 CORONAVIRUS RELIEFDISTRIBUTION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92175155 900020 DISTRIBUTION-COUNT</u>	0	0	1,770,614.52	590,204.84	.00	-1,770,614.52	100.0%*
<u>2020/09/000438</u> 09/10/2020 API	590,204.84 VND	000148 IN	9/10/2020	ALLEN COUNTY	SUPPLEMENTAL MONEY	7253705	
<u>92175155 900021 DISTRIBUTION-TOWNS</u>	0	0	643,859.07	318,107.03	.00	-643,859.07	100.0%*
<u>2020/09/000292</u> 09/08/2020 API	103,487.35 VND	000514 IN	09/08/2020	BATH TWP FISCAL OFFI	HB 481 CORONAVIRUS	18495	
<u>2020/09/000451</u> 09/10/2020 API	63,835.54 VND	000242 IN	09/10/2020	AMERICAN TWP	SUPPLEMENTAL MONEY	18503	
<u>2020/09/000451</u> 09/10/2020 API	51,743.67 VND	000514 IN	09/10/2020	BATH TWP FISCAL OFFI	SUPPLEMENTAL MONEY	18504	
<u>2020/09/000451</u> 09/10/2020 API	13,078.90 VND	003871 IN	09/10/2020	MONROE TWP	SUPPLEMENTAL MONEY	18505	
<u>2020/09/000451</u> 09/10/2020 API	23,679.74 VND	004409 IN	09/10/2020	PERRY TWP FISCAL	SUPPLEMENTAL MONEY	18506	
<u>2020/09/000451</u> 09/10/2020 API	62,281.83 VND	005157 IN	09/10/2020	SHAWNEE TWP PD	SUPPLEMENTAL MONEY	18507	
<u>92175155 900023 DISTRIBUTION-MUNIC</u>	0	0	2,100,850.68	753,669.74	.00	-2,100,850.68	100.0%*
<u>2020/09/000451</u> 09/10/2020 API	9,368.60 VND	000526 IN	09/10/2020	BEAVERDAM VILLAGE	SUPPLEMENTAL MONEY	18508	
<u>2020/09/000451</u> 09/10/2020 API	11,529.06 VND	000776 IN	09/10/2020	CAIRO VILLAGE	SUPPLEMENTAL MONEY	18509	
<u>2020/09/000451</u> 09/10/2020 API	56,522.92 VND	001041 IN	09/10/2020	CITY OF DELPHOS	SUPPLEMENTAL MONEY	18510	
<u>2020/09/000451</u> 09/10/2020 API	596,169.89 VND	001043 IN	09/10/2020	CITY OF LIMA OHIO,	SUPPLEMENTAL MONEY	18511	
<u>2020/09/001245</u> 09/28/2020 API	80,079.27 VND	001733 IN	09/28/2020	VILLAGE OF ELIDA	COVID RELIEF FUND	18608	
TOTAL OTHER FINANCING USES	0	0	4,515,324.27	1,661,981.61	.00	-4,515,324.27	100.0%
TOTAL UNDEFINED	0	0	4,515,324.27	1,661,981.61	.00	-4,515,324.27	100.0%
TOTAL UNDEFINED	0	0	4,515,324.27	1,661,981.61	.00	-4,515,324.27	100.0%
TOTAL CORONAVIRUS RELIEFDISTRIBUT	0	0	4,515,324.27	1,661,981.61	.00	-4,515,324.27	100.0%
TOTAL EXPENSES	0	0	4,515,324.27	1,661,981.61	.00	-4,515,324.27	



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



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ACCOUNTS FOR:
9849 STRS-MARIMOR

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

000 UNDEFINED

55 OTHER FINANCING USES

<u>98495155 171002 STRS</u>	0	0	41,969.74	4,397.58	.00	-41,969.74	100.0%*
<u>2020/09/000462</u> 09/10/2020 API	1,968.36 VND	005795 IN	09/16/2020	TREAS OF ALLEN CO -	WITHHELD	09/16/202	18501
<u>2020/09/001107</u> 09/24/2020 API	2,429.22 VND	005795 IN	09/30/2020	TREAS OF ALLEN CO -	WITHHELD	09/30/202	18607
TOTAL OTHER FINANCING USES	0	0	41,969.74	4,397.58	.00	-41,969.74	100.0%
TOTAL UNDEFINED	0	0	41,969.74	4,397.58	.00	-41,969.74	100.0%
TOTAL UNDEFINED	0	0	41,969.74	4,397.58	.00	-41,969.74	100.0%
TOTAL STRS-MARIMOR	0	0	41,969.74	4,397.58	.00	-41,969.74	100.0%
TOTAL EXPENSES	0	0	41,969.74	4,397.58	.00	-41,969.74	



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ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155	900501							
	FED INCOME TAX	0	0	2,415,542.60	249,955.86	.00	-2,415,542.60	100.0%*
2020/09/000462	09/10/2020 API	125,773.01	VND 005792 IN	09/16/2020				18498
2020/09/001107	09/24/2020 API	122,804.77	VND 005792 IN	09/30/2020				18604
2020/09/001247	09/28/2020 API	1,378.08	VND 005792 IN	9/30/2020				18609
	TREAS OF A/C - FEDER WITHHELD							09/16/202
	TREAS OF A/C - FEDER WITHHELD							09/30/202
	TREAS OF A/C - FEDER WITHHELD							9/30/2020
	TOTAL OTHER FINANCING USES	0	0	2,415,542.60	249,955.86	.00	-2,415,542.60	100.0%
	TOTAL UNDEFINED	0	0	2,415,542.60	249,955.86	.00	-2,415,542.60	100.0%
	TOTAL UNDEFINED	0	0	2,415,542.60	249,955.86	.00	-2,415,542.60	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	0	2,415,542.60	249,955.86	.00	-2,415,542.60	100.0%
	TOTAL EXPENSES	0	0	2,415,542.60	249,955.86	.00	-2,415,542.60	



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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	7,682,360.45	761,458.07	.00	-7,682,360.45	100.0%*
<u>2020/09/000728</u>	09/16/2020 API	2,581.26	VND 004235 IN DD	CARRYOVER 8/2020	OHIO PUBLIC EMPLOYEE	PPB 7/25/2020 - PP	18600	
<u>2020/09/000728</u>	09/16/2020 API	758,876.81	VND 004235 IN	8/2020 PERS	OHIO PUBLIC EMPLOYEE	PPB 7/30/2020 - PP	18601	
TOTAL OTHER FINANCING USES		0	0	7,682,360.45	761,458.07	.00	-7,682,360.45	100.0%
TOTAL UNDEFINED		0	0	7,682,360.45	761,458.07	.00	-7,682,360.45	100.0%
TOTAL UNDEFINED		0	0	7,682,360.45	761,458.07	.00	-7,682,360.45	100.0%
TOTAL PERS WITHHOLDING		0	0	7,682,360.45	761,458.07	.00	-7,682,360.45	100.0%
TOTAL EXPENSES		0	0	7,682,360.45	761,458.07	.00	-7,682,360.45	



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ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155	900505 LIMA CITY TAX	0	0	326,594.97	33,375.11	.00	-326,594.97	100.0%*
2020/09/000050	09/01/2020 API	33,375.11	VND 003212 IN	500089 AUG CITY TAX	LIMA CITY INCOME TAX	500089	AUGUST 2020	7253184
TOTAL OTHER FINANCING USES		0	0	326,594.97	33,375.11	.00	-326,594.97	100.0%
TOTAL UNDEFINED		0	0	326,594.97	33,375.11	.00	-326,594.97	100.0%
TOTAL UNDEFINED		0	0	326,594.97	33,375.11	.00	-326,594.97	100.0%
TOTAL LIMA CITY TAX W/H		0	0	326,594.97	33,375.11	.00	-326,594.97	100.0%
TOTAL EXPENSES		0	0	326,594.97	33,375.11	.00	-326,594.97	



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ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155	900510	OHIO INCOME TAX		0	0	562,480.00	58,649.32	.00 -562,480.00 100.0%*
2020/09/000462	09/10/2020	API	29,772.96 VND 005794 IN	09/16/2020	TREAS OF A/C - STATE WITHHELD 09/16/202 18500			
2020/09/001107	09/24/2020	API	28,550.05 VND 005794 IN	09/30/2020	TREAS OF A/C - STATE WITHHELD 09/30/202 18606			
2020/09/001247	09/28/2020	API	326.31 VND 005794 IN	9/30/2020	TREAS OF A/C - STATE WITHHELD 9/30/2020 18612			
TOTAL OTHER FINANCING USES		0	0	562,480.00	58,649.32	.00	-562,480.00	100.0%
TOTAL UNDEFINED		0	0	562,480.00	58,649.32	.00	-562,480.00	100.0%
TOTAL UNDEFINED		0	0	562,480.00	58,649.32	.00	-562,480.00	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	562,480.00	58,649.32	.00	-562,480.00	100.0%
TOTAL EXPENSES		0	0	562,480.00	58,649.32	.00	-562,480.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9854 PARTY DONATIONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98545155 900511 REPUBLICAN PARTY</u>	0	0	12,245.00	1,708.00	.00	-12,245.00	100.0%*	
<u>2020/09/000111</u> 09/02/2020 API	441.00	VND 000140 IN	09/02/2020	ALLEN CO REP EX COMM	WITHHELD	9/2/2020	7253191	
<u>2020/09/000526</u> 09/10/2020 API	441.00	VND 000140 IN	09/16/2020	ALLEN CO REP EX COMM	WITHHELD	09/16/202	7253900	
<u>2020/09/001191</u> 09/28/2020 API	385.00	VND 000140 IN	9/30/2020	ALLEN CO REP EX COMM	WITHHELD	9/30/202	7255003	
<u>2020/09/001192</u> 09/24/2020 API	441.00	VND 000140 IN	09/30/2020	ALLEN CO REP EX COMM	WITHHELD	9/30/2020	7255003	
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	600.00	80.00	.00	-600.00	100.0%*	
<u>2020/09/000111</u> 09/02/2020 API	10.00	VND 000125 IN	09/02/2020	ALLEN CO DEM EX COMM	WITHHELD	9/2/2020	7253190	
<u>2020/09/000526</u> 09/10/2020 API	10.00	VND 000125 IN	09/16/2020	ALLEN CO DEM EX COMM	WITHHELD	09/16/202	7253899	
<u>2020/09/001191</u> 09/28/2020 API	50.00	VND 000125 IN	9/30/2020	ALLEN CO DEM EX COMM	WITHHELD	09/30/202	7255001	
<u>2020/09/001192</u> 09/24/2020 API	10.00	VND 000125 IN	09/30/2020	ALLEN CO DEM EX COMM	WITHHELD	9/30/2020	7255001	
TOTAL OTHER FINANCING USES	0	0	12,845.00	1,788.00	.00	-12,845.00	100.0%	
TOTAL UNDEFINED	0	0	12,845.00	1,788.00	.00	-12,845.00	100.0%	
TOTAL UNDEFINED	0	0	12,845.00	1,788.00	.00	-12,845.00	100.0%	
TOTAL PARTY DONATIONS	0	0	12,845.00	1,788.00	.00	-12,845.00	100.0%	
TOTAL EXPENSES	0	0	12,845.00	1,788.00	.00	-12,845.00		



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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	7,320.48	925.50	.00	-7,320.48	100.0%*
2020/09/000111	09/02/2020	API	313.50 VND 005892 IN	09/02/2020		UNITED WAY OF GREATE	WITHHELD 9/2/2020	7253225		
2020/09/000526	09/10/2020	API	313.50 VND 005892 IN	09/16/2020		UNITED WAY OF GREATE	WITHHELD 09/16/202	7253927		
2020/09/001192	09/24/2020	API	298.50 VND 005892 IN	09/30/2020		UNITED WAY OF GREATE	WITHHELD 09/30/202	7255054		
TOTAL OTHER FINANCING USES			0	0	7,320.48	925.50	.00	-7,320.48	100.0%	
TOTAL UNDEFINED			0	0	7,320.48	925.50	.00	-7,320.48	100.0%	
TOTAL UNDEFINED			0	0	7,320.48	925.50	.00	-7,320.48	100.0%	
TOTAL UNITED WAY			0	0	7,320.48	925.50	.00	-7,320.48	100.0%	
TOTAL EXPENSES			0	0	7,320.48	925.50	.00	-7,320.48		



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	0	14,473.87	1,199.13	.00	-14,473.87	100.0%*
<u>2020/09/000111</u> 09/02/2020 API	214.14 VND	007712 IN	09/02/2020	ALLEN CO CP COURT	KC CV20130287	7253189	
<u>2020/09/000526</u> 09/10/2020 API	209.85 VND	007712 IN	09/16/2020	ALLEN CO CP COURT	KC CV20130287	7253898	
<u>2020/09/001192</u> 09/24/2020 API	217.17 VND	007712 IN	09/30/2020	ALLEN CO CP COURT	KC CV20130287	7255000	
<u>2020/09/001192</u> 09/24/2020 API	369.67 VND	003232 IN	09/30/2020	LIMA MUNICIPAL COURT	DL 19CVF3255	7255034	
<u>2020/09/001192</u> 09/24/2020 API	188.30 VND	003232 IN	9/30/2020	LIMA MUNICIPAL COURT	GH 19CVF3875	7255034	
TOTAL OTHER FINANCING USES	0	0	14,473.87	1,199.13	.00	-14,473.87	100.0%
TOTAL UNDEFINED	0	0	14,473.87	1,199.13	.00	-14,473.87	100.0%
TOTAL UNDEFINED	0	0	14,473.87	1,199.13	.00	-14,473.87	100.0%
TOTAL GARNISHMENTS	0	0	14,473.87	1,199.13	.00	-14,473.87	100.0%
TOTAL EXPENSES	0	0	14,473.87	1,199.13	.00	-14,473.87	



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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	66,316.07	6,892.19	.00	-66,316.07	100.0%*
2020/09/000050	09/01/2020 API	6,892.19	VND 005028	IN AUGUST 2020 SD TAX	SCHOOL DISTRICT INCO	AUGUST 2020 SD TAX	7253185	
TOTAL OTHER FINANCING USES		0	0	66,316.07	6,892.19	.00	-66,316.07	100.0%
TOTAL UNDEFINED		0	0	66,316.07	6,892.19	.00	-66,316.07	100.0%
TOTAL UNDEFINED		0	0	66,316.07	6,892.19	.00	-66,316.07	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	66,316.07	6,892.19	.00	-66,316.07	100.0%
TOTAL EXPENSES		0	0	66,316.07	6,892.19	.00	-66,316.07	



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



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ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0	0	188.48	9.92	.00	-188.48	100.0%*
2020/09/001247 09/28/2020 API	9.92 VND	010345 IN	9/30/2020	TREAS OF A/C - FICA	WITHHELD 9/30/2020		18611
TOTAL OTHER FINANCING USES	0	0	188.48	9.92	.00	-188.48	100.0%
TOTAL UNDEFINED	0	0	188.48	9.92	.00	-188.48	100.0%
TOTAL UNDEFINED	0	0	188.48	9.92	.00	-188.48	100.0%
TOTAL SOCIAL SECURITY	0	0	188.48	9.92	.00	-188.48	100.0%
TOTAL EXPENSES	0	0	188.48	9.92	.00	-188.48	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>98635155 900515 VENDOR PAYMENT</u>	0	0	11,924.74	2,692.52	.00	-11,924.74	100.0%*
<u>2020/09/000111</u> 09/02/2020 API	1,152.02	VND 001086 IN	09/02/2020			COLONIAL LIFE & ACCI INVOICE - 86757950	7253198
<u>2020/09/001191</u> 09/28/2020 API	1,540.50	VND 001086 IN	9/30/2020			COLONIAL LIFE & ACCI INVOICE - 86757950	7255015
TOTAL OTHER FINANCING USES	0	0	11,924.74	2,692.52	.00	-11,924.74	100.0%
TOTAL UNDEFINED	0	0	11,924.74	2,692.52	.00	-11,924.74	100.0%
TOTAL UNDEFINED	0	0	11,924.74	2,692.52	.00	-11,924.74	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	11,924.74	2,692.52	.00	-11,924.74	100.0%
TOTAL EXPENSES	0	0	11,924.74	2,692.52	.00	-11,924.74	



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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	864,294.22	88,091.26	.00	-864,294.22	100.0%*
<u>2020/09/000462</u> 09/10/2020 API	44,251.12	VND 005793 IN	09/16/2020	TREAS OF A/C - MEDIC WITHHELD	09/16/202	18499	
<u>2020/09/001107</u> 09/24/2020 API	43,141.02	VND 005793 IN	09/30/2020	TREAS OF A/C - MEDIC WITHHELD	09/30/202	18605	
<u>2020/09/001247</u> 09/28/2020 API	699.12	VND 005793 IN	9/30/2020	TREAS OF A/C - MEDIC WITHHELD	9/30/2020	18610	
TOTAL OTHER FINANCING USES	0	0	864,294.22	88,091.26	.00	-864,294.22	100.0%
TOTAL UNDEFINED	0	0	864,294.22	88,091.26	.00	-864,294.22	100.0%
TOTAL UNDEFINED	0	0	864,294.22	88,091.26	.00	-864,294.22	100.0%
TOTAL MEDICARE	0	0	864,294.22	88,091.26	.00	-864,294.22	100.0%
TOTAL EXPENSES	0	0	864,294.22	88,091.26	.00	-864,294.22	



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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	8,806.80	934.80	.00	-8,806.80	100.0%*
2020/09/000111	09/02/2020 API	934.80	VND 000066 IN	09/02/2020	AFSCME OHIO COUNCIL	WITHHELD	9/2/2020	7253187
TOTAL OTHER FINANCING USES		0	0	8,806.80	934.80	.00	-8,806.80	100.0%
TOTAL UNDEFINED		0	0	8,806.80	934.80	.00	-8,806.80	100.0%
TOTAL UNDEFINED		0	0	8,806.80	934.80	.00	-8,806.80	100.0%
TOTAL AFSCME UNION DUES		0	0	8,806.80	934.80	.00	-8,806.80	100.0%
TOTAL EXPENSES		0	0	8,806.80	934.80	.00	-8,806.80	



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ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515	VENDOR PAYMENT		0	0	104,689.99	25,072.52	.00 -104,689.99 100.0%*
2020/09/000111	09/02/2020	API	5,749.34 VND 014101 IN	09/02/2020	AFLAC	A142261500	7253186	
2020/09/000111	09/02/2020	API	4,306.26 VND 000220 IN	09/02/2020	AMERICAN FAMILY LIFE	INVOICE - 189834	7253192	
2020/09/001191	09/28/2020	API	8,595.33 VND 014101 IN	9/30/2020	AFLAC	INVOICE - A1440515	7254998	
2020/09/001191	09/28/2020	API	6,421.59 VND 000220 IN	9/30/2020	AMERICAN FAMILY LIFE	INVOICE - 605312	7255004	
TOTAL OTHER FINANCING USES		0	0	104,689.99	25,072.52	.00	-104,689.99	100.0%
TOTAL UNDEFINED		0	0	104,689.99	25,072.52	.00	-104,689.99	100.0%
TOTAL UNDEFINED		0	0	104,689.99	25,072.52	.00	-104,689.99	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	104,689.99	25,072.52	.00	-104,689.99	100.0%
TOTAL EXPENSES		0	0	104,689.99	25,072.52	.00	-104,689.99	



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ACCOUNTS FOR:	OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9870								
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98705155	900515			421,184.16	58,674.84	.00	-421,184.16	100.0%*
2020/09/000111	09/02/2020 API	19,438.28 VND	004236 IN	09/02/2020	OHIO PUBLIC EMPLOYEE CONFIRMATION #1091		7253218	
2020/09/000526	09/10/2020 API	19,608.28 VND	004236 IN	09/16/2020	OHIO PUBLIC EMPLOYEE CONFIRMATION #1091		7253916	
2020/09/001192	09/24/2020 API	19,628.28 VND	004236 IN	09/30/2020	OHIO PUBLIC EMPLOYEE CONFIRMATION #1093		7255042	
TOTAL OTHER FINANCING USES		0	0	421,184.16	58,674.84	.00	-421,184.16	100.0%
TOTAL UNDEFINED		0	0	421,184.16	58,674.84	.00	-421,184.16	100.0%
TOTAL UNDEFINED		0	0	421,184.16	58,674.84	.00	-421,184.16	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0	0	421,184.16	58,674.84	.00	-421,184.16	100.0%
TOTAL EXPENSES		0	0	421,184.16	58,674.84	.00	-421,184.16	



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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			425,059.37	36,842.00	.00	-425,059.37	100.0%*
2020/09/000462	09/10/2020 API	18,507.00	VND 005799 IN	09/16/2020	TREASURER OF ALLEN C REFERENCE #8557196		18496	
2020/09/001107	09/24/2020 API	18,335.00	VND 005799 IN	09/30/2020	TREASURER OF ALLEN C REFERENCE #8586558		18602	
TOTAL OTHER FINANCING USES		0	0	425,059.37	36,842.00	.00	-425,059.37	100.0%
TOTAL UNDEFINED		0	0	425,059.37	36,842.00	.00	-425,059.37	100.0%
TOTAL UNDEFINED		0	0	425,059.37	36,842.00	.00	-425,059.37	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	425,059.37	36,842.00	.00	-425,059.37	100.0%
TOTAL EXPENSES		0	0	425,059.37	36,842.00	.00	-425,059.37	



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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	12,218.62	1,220.80	.00	-12,218.62	100.0%*
<u>2020/09/000111</u> 09/02/2020 API	604.43 VND	001219 IN	09/02/2020	CWA-DUES	WITHHELD	9/2/2020	7253199
<u>2020/09/001192</u> 09/24/2020 API	616.37 VND	001219 IN	09/30/2020	CWA-DUES	WITHHELD	9/30/2020	7255016
TOTAL OTHER FINANCING USES	0	0	12,218.62	1,220.80	.00	-12,218.62	100.0%
TOTAL UNDEFINED	0	0	12,218.62	1,220.80	.00	-12,218.62	100.0%
TOTAL UNDEFINED	0	0	12,218.62	1,220.80	.00	-12,218.62	100.0%
TOTAL CWA/CPW UNION	0	0	12,218.62	1,220.80	.00	-12,218.62	100.0%
TOTAL EXPENSES	0	0	12,218.62	1,220.80	.00	-12,218.62	



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ACCOUNTS FOR:
9876 SUPPORT

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

000 UNDEFINED

55 OTHER FINANCING USES

<u>98765155 900515</u> VENDOR PAYMENT	0	0	78,447.38	7,591.60	.00	-78,447.38	100.0%*
<u>2020/09/000111</u> 09/02/2020 API	247.84 VND	019548 IN	09/02/2020				
<u>2020/09/000462</u> 09/10/2020 API	3,385.79 VND	005800 IN	09/16/2020				
<u>2020/09/000526</u> 09/10/2020 API	247.84 VND	019548 IN	09/16/2020				
<u>2020/09/001107</u> 09/24/2020 API	3,462.29 VND	005800 IN	09/30/2020				
<u>2020/09/001192</u> 09/24/2020 API	247.84 VND	019548 IN	09/30/2020				
TOTAL OTHER FINANCING USES	0	0	78,447.38	7,591.60	.00	-78,447.38	100.0%
TOTAL UNDEFINED	0	0	78,447.38	7,591.60	.00	-78,447.38	100.0%
TOTAL UNDEFINED	0	0	78,447.38	7,591.60	.00	-78,447.38	100.0%
TOTAL SUPPORT	0	0	78,447.38	7,591.60	.00	-78,447.38	100.0%
TOTAL EXPENSES	0	0	78,447.38	7,591.60	.00	-78,447.38	



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ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98795155 900551 FOP LOCAL</u>	0	0	3,454.50	367.50	.00	-3,454.50	100.0%*
<u>2020/09/000111</u> 09/02/2020 API	357.00 VND	001827 IN	09/02/2020	F O P #21	WITHHELD 9/2/2020	7253200	
<u>2020/09/001191</u> 09/28/2020 API	10.50 VND	001827 IN	9/30/2020	F O P #21	WITHHELD 9/30/2020	7255017	
<u>98795155 900552 FOP STATE</u>	0	0	39,389.85	8,821.05	.00	-39,389.85	100.0%*
<u>2020/09/000111</u> 09/02/2020 API	4,268.25 VND	001828 IN	09/02/2020	F O P OHIO LABOR COU	REFERENCE #129604	7253201	
<u>2020/09/001191</u> 09/28/2020 API	4,552.80 VND	001828 IN	9/30/2020	F O P OHIO LABOR COU	REFERENCE #130197	7255018	
TOTAL OTHER FINANCING USES	0	0	42,844.35	9,188.55	.00	-42,844.35	100.0%
TOTAL UNDEFINED	0	0	42,844.35	9,188.55	.00	-42,844.35	100.0%
TOTAL UNDEFINED	0	0	42,844.35	9,188.55	.00	-42,844.35	100.0%
TOTAL POLICE UNIONS	0	0	42,844.35	9,188.55	.00	-42,844.35	100.0%
TOTAL EXPENSES	0	0	42,844.35	9,188.55	.00	-42,844.35	



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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	4,811,382.19	531,449.70	.00	-4,811,382.19	100.0%*
2020/09/000074	09/01/2020	API	531,449.70	VND 007068	IN SEPTEMBER 2020	CEBCO	SEPTEMBER 2020		18489
TOTAL OTHER FINANCING USES			0	0	4,811,382.19	531,449.70	.00	-4,811,382.19	100.0%
TOTAL UNDEFINED			0	0	4,811,382.19	531,449.70	.00	-4,811,382.19	100.0%
TOTAL UNDEFINED			0	0	4,811,382.19	531,449.70	.00	-4,811,382.19	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	4,811,382.19	531,449.70	.00	-4,811,382.19	100.0%
TOTAL EXPENSES			0	0	4,811,382.19	531,449.70	.00	-4,811,382.19	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9898 2018 VSP - VISION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98985155 175002 VSP PREMIUMS	0	0	48,117.54	.00	.00	-48,117.54	100.0%*	
TOTAL OTHER FINANCING USES	0	0	48,117.54	.00	.00	-48,117.54	100.0%	
TOTAL UNDEFINED	0	0	48,117.54	.00	.00	-48,117.54	100.0%	
TOTAL UNDEFINED	0	0	48,117.54	.00	.00	-48,117.54	100.0%	
TOTAL 2018 VSP - VISION	0	0	48,117.54	.00	.00	-48,117.54	100.0%	
TOTAL EXPENSES	0	0	48,117.54	.00	.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			139,912.01	8,152.55	.00	-139,912.01	100.0%*
2020/09/000740	09/16/2020 API	6,004.82 VND	009408 IN	OCTOBER 2020 - CORE	SUPERIOR DENTAL CARE	OCTOBER 2020 - COR	7254248	
2020/09/000740	09/16/2020 API	2,147.73 VND	009408 IN	OCTOBER 2020 - ENH.	SUPERIOR DENTAL CARE	OCTOBER 2020 - ENH	7254248	
TOTAL OTHER FINANCING USES		0	0	139,912.01	8,152.55	.00	-139,912.01	100.0%
TOTAL UNDEFINED		0	0	139,912.01	8,152.55	.00	-139,912.01	100.0%
TOTAL UNDEFINED		0	0	139,912.01	8,152.55	.00	-139,912.01	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	139,912.01	8,152.55	.00	-139,912.01	100.0%
TOTAL EXPENSES		0	0	139,912.01	8,152.55	.00	-139,912.01	



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ACCOUNTS FOR:	DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99015155	900515 VENDOR PAYMENT	0	0	56,263.56	6,176.75	.00	-56,263.56	100.0%*
2020/09/000740	09/16/2020 API	6,176.75	VND 006855	IN OCTOBER 2020	FORT DEARBORN LIFE	OCTOBER 2020	#FMG2	7254226
TOTAL OTHER FINANCING USES		0	0	56,263.56	6,176.75	.00	-56,263.56	100.0%
TOTAL UNDEFINED		0	0	56,263.56	6,176.75	.00	-56,263.56	100.0%
TOTAL UNDEFINED		0	0	56,263.56	6,176.75	.00	-56,263.56	100.0%
TOTAL DEARBORN 2018		0	0	56,263.56	6,176.75	.00	-56,263.56	100.0%
TOTAL EXPENSES		0	0	56,263.56	6,176.75	.00	-56,263.56	



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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								
<u>99705155 900625 DEBT SERVICE</u>		0	0	9,420.00	.00	.00	-9,420.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	9,420.00	.00	.00	-9,420.00	100.0%
TOTAL UNDEFINED		0	0	9,420.00	.00	.00	-9,420.00	100.0%
TOTAL UNDEFINED		0	0	9,420.00	.00	.00	-9,420.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	9,420.00	.00	.00	-9,420.00	100.0%
TOTAL EXPENSES		0	0	9,420.00	.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	24,600.00	4,360.69	.00	-24,600.00	100.0%*
<u>2020/09/000207</u>	09/01/2020 API	760.69	VND 000128 IN	8-12-2020	ALLEN CO ENGINEER	NON REFUND OF BOND	7253334	
<u>2020/09/000472</u>	09/08/2020 API	900.00	VND 009998 IN	DC1820	WITNESS FEES	BOND RETURN 537126	7253759	
<u>2020/09/001179</u>	09/25/2020 API	900.00	VND 013566 IN	DC2120	JERRY A BLEVINS	BOND RETURN 537949	7254990	
<u>2020/09/001180</u>	09/25/2020 API	900.00	VND 021506 IN	DC1520	CO ENGINEER	BOND RETURN 536566	7254982	
<u>2020/09/001181</u>	09/25/2020 API	900.00	VND 021506 IN	DC1120	CO ENGINEER	BOND RETURN 534503	7254981	
TOTAL OTHER FINANCING USES		0	0	24,600.00	4,360.69	.00	-24,600.00	100.0%
TOTAL UNDEFINED		0	0	24,600.00	4,360.69	.00	-24,600.00	100.0%
TOTAL UNDEFINED		0	0	24,600.00	4,360.69	.00	-24,600.00	100.0%
TOTAL ROAD CUT BONDS		0	0	24,600.00	4,360.69	.00	-24,600.00	100.0%
TOTAL EXPENSES		0	0	24,600.00	4,360.69	.00	-24,600.00	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019			144,228.85	18,976.90	.00	-144,228.85	100.0%*
	2020/09/001291	09/30/2020	GEN	18,976.90	REF	ESCROW SEPTEMBER 2020		
TOTAL OTHER FINANCING USES		0	0	144,228.85	18,976.90	.00	-144,228.85	100.0%
TOTAL UNDEFINED		0	0	144,228.85	18,976.90	.00	-144,228.85	100.0%
TOTAL UNDEFINED		0	0	144,228.85	18,976.90	.00	-144,228.85	100.0%
TOTAL RECORDER'S ESCROW		0	0	144,228.85	18,976.90	.00	-144,228.85	100.0%
TOTAL EXPENSES		0	0	144,228.85	18,976.90	.00	-144,228.85	



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ACCOUNTS FOR: 9991	FOR: 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	9,591.25	906.50	.00	-9,591.25	100.0%*
2020/09/000290	09/04/2020	API	137.00 VND 000242 IN	09/05/2020	AMERICAN TWP	LIMA MUNICIPAL COU	18492			
2020/09/000290	09/04/2020	API	591.50 VND 005157 IN	09/05/2020	SHAWNEE TWP PD	LIMA MUNICIPAL COU	18493			
2020/09/000290	09/04/2020	API	178.00 VND 004409 IN	09/05/2020	PERRY TWP FISCAL	LIMA MUNICIPAL COU	18494			
TOTAL OTHER FINANCING USES		0	0	9,591.25	906.50	.00	-9,591.25	100.0%		
TOTAL UNDEFINED		0	0	9,591.25	906.50	.00	-9,591.25	100.0%		
TOTAL UNDEFINED		0	0	9,591.25	906.50	.00	-9,591.25	100.0%		
TOTAL COURT FINES COLLECTED		0	0	9,591.25	906.50	.00	-9,591.25	100.0%		
TOTAL EXPENSES		0	0	9,591.25	906.50	.00	-9,591.25			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9992 \$25 INDIGENT APPLICATION FEE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99925155 900020 DISTRIBUTION-COUNT</u>	0	0	20,875.48	3,941.76	.00	-20,875.48	100.0%*
<u>2020/09/000933</u> 09/22/2020 GEN	1,943.46	REF					
<u>2020/09/000933</u> 09/22/2020 GEN	1,998.30	REF					
							AUGUST INDIGENT APPLICATION F SEPTEMBER INDIGENT APPLICATIO
<u>99925155 900057 MONTHLY DISTRIBUTI</u>	0	0	5,218.86	985.44	.00	-5,218.86	100.0%*
<u>2020/09/001010</u> 09/22/2020 API	485.86	VND 004234 IN	08/01/2020				OHIO PUBLIC DEFENDER AUGUST INDIGENT AP 7254611
<u>2020/09/001010</u> 09/22/2020 API	499.58	VND 004234 IN	09/01/2020				OHIO PUBLIC DEFENDER SEPTEMBER INDIGENT 7254611
TOTAL OTHER FINANCING USES	0	0	26,094.34	4,927.20	.00	-26,094.34	100.0%
TOTAL UNDEFINED	0	0	26,094.34	4,927.20	.00	-26,094.34	100.0%
TOTAL UNDEFINED	0	0	26,094.34	4,927.20	.00	-26,094.34	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	26,094.34	4,927.20	.00	-26,094.34	100.0%
TOTAL EXPENSES	0	0	26,094.34	4,927.20	.00	-26,094.34	



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ACCOUNTS FOR: 9996	FOR: CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99965155 900625 DEBT SERVICE</u>		0	0	29,942.24	.00	.00	-29,942.24	100.0%*
TOTAL OTHER FINANCING USES		0	0	29,942.24	.00	.00	-29,942.24	100.0%
TOTAL UNDEFINED		0	0	29,942.24	.00	.00	-29,942.24	100.0%
TOTAL UNDEFINED		0	0	29,942.24	.00	.00	-29,942.24	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	29,942.24	.00	.00	-29,942.24	100.0%
TOTAL EXPENSES		0	0	29,942.24	.00	.00	-29,942.24	



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99985155 900020 DISTRIBUTION-COUNT	0	0	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	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	153,162,679	173,497,158	237,213,715.26	18,125,183.91	16,201,693.21	-79,918,250.20	146.1%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/ 9
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	5	Y	N	Print totals only: N
Sequence 4	6	Y	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N

Report title:
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2020

Roll projects to object: N

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

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2020/ 9
To Yr/Per: 2020/ 9
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1001:9999
SubFund	
Function	
Department	
SubDept	
Object Type	
Open	
Open	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	