



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	766.47	.00	933.53	.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,700	1,700	766.47	.00	933.53	.00	100.0%
31 SERVICES							
29900031 340001 SERVICES	70,000	65,400	53,957.91	5,330.83	8,042.09	3,400.00	94.8%
2019/11/000704 11/13/2019 API	5,330.83	VND 008292	IN 0010277		LANE'S WAREHOUSING 0010277		7232521
TOTAL SERVICES	70,000	65,400	53,957.91	5,330.83	8,042.09	3,400.00	94.8%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORR	5,000	12,410	11,720.75	.00	138.70	550.32	95.6%
29900055 880995 REISSUED UNCLAIMED	25,000	25,000	520.68	.00	.00	24,479.32	2.1%
TOTAL OTHER FINANCING USES	30,000	37,410	12,241.43	.00	138.70	25,029.64	33.1%
TOTAL UNDEFINED	101,700	104,510	66,965.81	5,330.83	9,114.32	28,429.64	72.8%
971 JDC - COLE ST							
31 SERVICES							



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 2
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00197131	310002 UTILITIES - ELECTR	0	30,000	7,806.41	1,287.13	19,193.59	3,000.00	90.0%
2019/11/000506	11/08/2019 API	1,287.13	VND 000217	IN 12/4 3050 COLE	OHIO POWER COMPANY 079 029 979 0 2		7231871	
00197131	310003 UTILITIES - GARBAG	0	1,000	399.19	74.00	350.81	250.00	75.0%
2019/11/000502	11/08/2019 API	74.00	VND 012165	IN 0388-001073249	REPUBLIC SERVICES 3-0388-0038621		7231874	
00197131	310005 UTILITIES - WATER	0	6,000	5,147.90	1,742.38	252.10	600.00	90.0%
2019/11/000600	11/12/2019 API	851.38	VND 001046	IN 11/24 N COLE	CITY OF LIMA UTILITI ACCT 147560		7231978	
2019/11/000791	11/15/2019 API	891.00	VND 000148	IN 301216	ALLEN COUNTY 301216-BLANKET		7232782	
00197131	310006 UTILITIES - NATURA	0	4,000	309.43	.00	3,290.57	400.00	90.0%
00197131	340001 SERVICES	0	2,500	2,444.70	164.34	55.30	.00	100.0%
2019/11/000506	11/08/2019 API	105.64	VND 003360	IN 13021	LOWES COMPANIES INC ACCT 98002395105		7231868	
2019/11/000600	11/12/2019 API	58.70	VND 002976	IN 135982	KEY SUPPLY INC 135982		7231985	
TOTAL SERVICES		0	43,500	16,107.63	3,267.85	23,142.37	4,250.00	90.2%
TOTAL JDC - COLE ST		0	43,500	16,107.63	3,267.85	23,142.37	4,250.00	90.2%
TOTAL UNDEFINED		101,700	148,010	83,073.44	8,598.68	32,256.69	32,679.64	77.9%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
00100117	170001 SALARY - OFFICIALS	216,640	216,640	200,100.61	16,926.94	.00	16,539.39	92.4%
2019/11/000431	11/13/2019 PRJ	8,463.47	REF 111319		WARRANT=111319 RUN=1 BIWEEKLY			
2019/11/001230	11/27/2019 PRJ	8,463.47	REF 112719		WARRANT=112719 RUN=1 BIWEEKLY			



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 3
glytbdud

FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
00100117	170005	SALARY - EMPLOYEES		118,585	118,585	89,473.67	7,406.74	.00	29,111.33	75.5%
2019/11/000431	11/13/2019	PRJ	3,668.15	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	3,738.59	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
00100117	170028	SALARY - BUILDING		69,269	69,269	63,936.00	5,328.00	.00	5,333.00	92.3%
2019/11/000431	11/13/2019	PRJ	2,664.00	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	2,664.00	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
00100117	171001	PERS		56,630	56,630	49,491.70	4,152.65	.00	7,138.30	87.4%
2019/11/000431	11/13/2019	PRJ	2,071.39	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	2,081.26	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
00100117	172001	MEDICARE		5,866	5,866	4,811.83	404.95	.00	1,054.17	82.0%
2019/11/000431	11/13/2019	PRJ	201.99	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	202.96	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				466,990	466,990	407,813.81	34,219.28	.00	59,176.19	87.3%
21 MATERIALS & SUPPLIES										
00100121	211000	OFFICE		3,025	3,025	1,074.47	87.56	925.53	1,025.00	66.1%
2019/11/001257	11/22/2019	API	87.56	VND 018975	IN 5563750000640100*1	JP MORGAN CHASE BANK	5563750000640100			7233925
TOTAL MATERIALS & SUPPLIES				3,025	3,025	1,074.47	87.56	925.53	1,025.00	66.1%
31 SERVICES										
00100131	330600	REPAIRS		500	500	500.00	.00	.00	.00	100.0%
00100131	340001	SERVICES		2,060	2,660	1,882.26	295.24	77.74	700.00	73.7%
2019/11/001109	11/21/2019	API	295.24	VND 003395	IN 399693894	LYON FINANCIAL SERVI	399693894			7233526



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 4
glytbdud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>00100131</u>	<u>360325</u>	<u>ADVERTISING - NOTI</u>		1,000	300	286.00	.00	100.0%		
<u>00100131</u>	<u>360430</u>	<u>TRAVEL - MEETINGS</u>		5,000	5,000	4,253.04	979.60	746.96	.00	100.0%
<u>2019/11/000195</u>	11/01/2019	API	49.36 VND 020044	IN TRAVEL 10.30.19	GREGORY A SNEARY	TRAVEL 10.30.19		7231312		
<u>2019/11/000915</u>	11/18/2019	API	77.36 VND 020268	IN TRAVEL 11/8/19	CORY NOONAN	TRAVEL 11/8/19		7232942		
<u>2019/11/000915</u>	11/18/2019	API	77.36 VND 020268	IN TRAVEL 11/15/19	CORY NOONAN	TRAVEL 11/15/19		7232942		
<u>2019/11/001257</u>	11/22/2019	API	700.00 VND 018975	IN 5563750000640100*4	JP MORGAN CHASE BANK	5563750000640100		7233928		
<u>2019/11/001258</u>	11/22/2019	API	75.52 VND 020268	IN TRAVEL 11.20.19	CORY NOONAN	TRAVEL 11.20.19		7233919		
<u>00100131</u>	<u>370629</u>	<u>DUES</u>		9,650	11,867	11,867.00	1,000.00	.00	.00	100.0%
<u>2019/11/001109</u>	11/21/2019	API	1,000.00 VND 019728	IN MAKERFEST 2019	GREATER LIMA REGION	MAKERFEST 2019		7233522		
TOTAL SERVICES		18,210	20,327	18,788.30	2,274.84	838.70	700.00	96.6%		
41 CAPITAL OUTLAY										
<u>00100141</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>		1,700	1,583	1,376.42	.00	206.58	.00	100.0%
TOTAL CAPITAL OUTLAY		1,700	1,583	1,376.42	.00	206.58	.00	100.0%		
59 MISCELLANEOUS										
<u>00100125</u>	<u>250002</u>	<u>MARIMOR INDUSTRIES</u>		72,000	102,000	94,000.00	8,000.00	8,000.00	.00	100.0%
<u>2019/11/001236</u>	11/22/2019	API	1,000.00 VND 000116	IN 11/2019 -MOU	ALLEN COUNTY	11/2019 MOU		7233898		
<u>2019/11/001236</u>	11/22/2019	API	7,000.00 VND 000116	IN 11/2019	ALLEN COUNTY	11/2019		7233898		
TOTAL MISCELLANEOUS		72,000	102,000	94,000.00	8,000.00	8,000.00	.00	100.0%		
TOTAL COMMISSIONERS-GENERAL		561,925	593,925	523,053.00	44,581.68	9,970.81	60,901.19	89.7%		

945 BUILDING & GROUNDS-GENERAL

17 PERSONAL SERVICES



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 5
glytdbud

FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11					
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00194517	170005	SALARY - EMPLOYEES	432,018	432,018	413,271.20	35,143.81	.00	18,746.80	95.7%
2019/11/000431	11/13/2019	PRJ	17,463.71	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	17,680.10	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
00194517	171001	PERS	60,781	60,781	57,300.74	4,895.60	.00	3,480.26	94.3%
2019/11/000431	11/13/2019	PRJ	2,425.30	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	2,470.30	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
00194517	172001	MEDICARE	6,296	6,296	5,492.11	454.95	.00	803.89	87.2%
2019/11/000431	11/13/2019	PRJ	223.38	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	231.57	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			499,095	499,095	476,064.05	40,494.36	.00	23,030.95	95.4%
TOTAL BUILDING & GROUNDS-GENERAL			499,095	499,095	476,064.05	40,494.36	.00	23,030.95	95.4%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
00194721	211001	POSTAGE	150,000	150,000	123,019.00	3,780.00	212.00	26,769.00	82.2%
2019/11/000248	11/05/2019	API	3,780.00	VND 016162 IN N7991444			MAILFINANCE, INC	CUST # 01356678	7231508
TOTAL MATERIALS & SUPPLIES			150,000	150,000	123,019.00	3,780.00	212.00	26,769.00	82.2%
31 SERVICES									
00194731	310002	UTILITIES - ELECTR	90,000	90,000	45,882.09	5,542.89	44,117.91	.00	100.0%
2019/11/000086	11/01/2019	API	1,526.30	VND 000217 IN 11/25 C.H.			OHIO POWER COMPANY	077 244 200 1 8	7231233
2019/11/000188	11/04/2019	API	96.40	VND 000217 IN 11/26 301 chapman			OHIO POWER COMPANY	074 413 562 1 4	7231315
2019/11/000188	11/04/2019	API	51.75	VND 000217 IN 11/26 N WEST			OHIO POWER COMPANY	079 023 562 1 6	7231315
2019/11/000188	11/04/2019	API	38.53	VND 000217 IN 11/26 2100 N WEST			OHIO POWER COMPANY	077 513 562 1 8	7231315
2019/11/000188	11/04/2019	API	69.05	VND 000217 IN 11/26 N WEST REAR			OHIO POWER COMPANY	073 813 562 1 6	7231315
2019/11/000791	11/15/2019	API	99.87	VND 000217 IN 07282500904-111519			OHIO POWER COMPANY	07282500904-111519	7232793
2019/11/001035	11/20/2019	API	3,155.64	VND 000217 IN 07724420018-1119			OHIO POWER COMPANY	07724420018-1119-E	7233019
2019/11/001035	11/20/2019	API	50.93	VND 000217 IN 07123500998-1119			OHIO POWER COMPANY	07123500998-1119-E	7233019



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 6
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194731 310002 UTILITIES - ELECTR</u>							
<u>2019/11/001035</u> 11/20/2019 API	121.73 VND	000217 IN	07706500902-1119		OHIO POWER COMPANY	07706500902-1119-E	7233019
<u>2019/11/001035</u> 11/20/2019 API	49.40 VND	000217 IN	07020208503-1119		OHIO POWER COMPANY	07020209503-1119-E	7233019
<u>2019/11/001035</u> 11/20/2019 API	63.70 VND	000217 IN	07066932117-1119		OHIO POWER COMPANY	07066932117-1119-E	7233019
<u>2019/11/001035</u> 11/20/2019 API	129.69 VND	000217 IN	07169969909-1119		OHIO POWER COMPANY	07169969909-1119-E	7233019
<u>2019/11/001035</u> 11/20/2019 API	60.82 VND	000217 IN	07132600904-1119		OHIO POWER COMPANY	07132600904-1119-E	7233019
<u>2019/11/001035</u> 11/20/2019 API	29.08 VND	000217 IN	07783600906-1119		OHIO POWER COMPANY	07783600906-1119-E	7233019
<u>00194731 310003 UTILITIES - GARBAG</u>	5,400	5,543	3,503.39	318.49	2,039.30	.00	100.0%
<u>2019/11/000502</u> 11/08/2019 API	318.49 VND	012165 IN	0388 001072772		REPUBLIC SERVICES	3 0388 0028196	7231874
<u>00194731 310004 UTILITIES - TELEPH</u>	215,000	215,000	186,855.51	4,232.53	28,144.49	.00	100.0%
<u>2019/11/000086</u> 11/01/2019 API	57.61 VND	012761 IN	11/12 BD OF ED		UNITED TELEPHONE	302313541	7231238
<u>2019/11/000188</u> 11/04/2019 API	59.31 VND	012761 IN	11/13 AUDITOR		UNITED TELEPHONE	302179185	7231323
<u>2019/11/000188</u> 11/04/2019 API	44.48 VND	012761 IN	11/13 VET COUNCIL		UNITED TELEPHONE	302196186	7231323
<u>2019/11/000506</u> 11/08/2019 API	225.00 VND	013350 IN	T102200043		CENTURYLINK	25025000	7231861
<u>2019/11/000506</u> 11/08/2019 API	332.92 VND	001873 IN	118527535		FIRST COMMUNICATIONS	4192283700	7231864
<u>2019/11/000506</u> 11/08/2019 API	169.98 VND	005669 IN	7385500001110319		SPECTRUM BUSINESS	10202-738550001-80	7231878
<u>2019/11/000600</u> 11/12/2019 API	166.46 VND	012761 IN	11/25 WHT PAGE		UNITED TELEPHONE	ACCT 302080521	7231994
<u>2019/11/000600</u> 11/12/2019 API	121.74 VND	012761 IN	11/25 MUSEUM		UNITED TELEPHONE	302244666	7231994
<u>2019/11/000600</u> 11/12/2019 API	74.10 VND	012761 IN	11/25 DAV		UNITED TELEPHONE	302306112	7231994
<u>2019/11/000600</u> 11/12/2019 API	60.87 VND	012761 IN	11/25 ADA RD SECURIT		UNITED TELEPHONE	418785332	7231994
<u>2019/11/000600</u> 11/12/2019 API	11.25 VND	012761 IN	11/26 BD OF ELECT		UNITED TELEPHONE	302052236	7231994
<u>2019/11/000790</u> 11/15/2019 API	673.75 VND	012761 IN	420134341-111519		UNITED TELEPHONE	420134341-111519-P	7232797
<u>2019/11/000791</u> 11/15/2019 API	42.49 VND	001873 IN	118595507		FIRST COMMUNICATIONS	118595507-PHONE	7232784
<u>2019/11/001036</u> 11/20/2019 API	1,818.89 VND	013350 IN	T111200353		CENTURYLINK	T111200353-PHONE	7233007
<u>2019/11/001036</u> 11/20/2019 API	59.31 VND	012761 IN	302482567-1119		UNITED TELEPHONE	302482567-1119-PHO	7233024
<u>2019/11/001036</u> 11/20/2019 API	74.02 VND	012761 IN	302287036-1119		UNITED TELEPHONE	302287036-1119-PHO	7233024
<u>2019/11/001036</u> 11/20/2019 API	140.35 VND	012761 IN	302212726-1119		UNITED TELEPHONE	302212726-1119-PHO	7233024
<u>2019/11/001235</u> 11/22/2019 API	100.00 VND	012761 IN	302242642-1119		UNITED TELEPHONE	302242642-1119-PHO	7233912
<u>00194731 310005 UTILITIES - WATER</u>	11,772	11,772	8,559.50	760.27	3,212.50	.00	100.0%
<u>2019/11/000248</u> 11/05/2019 API	502.88 VND	001046 IN	11/17 COURT H		CITY OF LIMA UTILITI ACCT	003880	7231505
<u>2019/11/000248</u> 11/05/2019 API	205.71 VND	001046 IN	11/17 116 W NOR		CITY OF LIMA UTILITI ACCT	004840	7231505
<u>2019/11/000248</u> 11/05/2019 API	51.68 VND	001046 IN	11/17 121 W WAYNE		CITY OF LIMA UTILITI ACCT	006020	7231505
<u>00194731 310006 UTILITIES - NATURA</u>	5,000	5,000	1,755.66	178.47	3,244.31	.03	100.0%
<u>2019/11/001111</u> 11/21/2019 API	178.47 VND	001585 IN	6500064057297-1119		DOMINION ENERGY	6500064057297-1119	7233520



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 7
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>00194731</u>	<u>340001</u>	<u>SERVICES</u>		120,000	123,223	90,760.29	11,556.34	19,595.35	12,867.56	89.6%
<u>2019/11/000086</u>	11/01/2019	API	600.00 VND 000109 IN 4169-619710			ALL PHASE ELECTRIC S CF-03690				7231224
<u>2019/11/000086</u>	11/01/2019	API	468.86 VND 002976 IN 135773			KEY SUPPLY INC ALLEN100				7231231
<u>2019/11/000086</u>	11/01/2019	API	254.49 VND 003842 IN 1735974			MILLERS TEXTILE SERV 7585-00000				7231232
<u>2019/11/000086</u>	11/01/2019	API	48.45 VND 003842 IN 1735975			MILLERS TEXTILE SERV 7585-00001				7231232
<u>2019/11/000506</u>	11/08/2019	API	506.34 VND 000128 IN 11/5 B & G			ALLEN CO ENGINEER 2002CF 20020204 54				7231859
<u>2019/11/000506</u>	11/08/2019	API	2,237.31 VND 003209 IN 01-90880			BOBCAT OF LIMA ALLEN COUNTY 8				7231860
<u>2019/11/000506</u>	11/08/2019	API	355.99 VND 001430 IN 237900			DELPHOS ACE HARDWARE B-BLANKET				7231863
<u>2019/11/000506</u>	11/08/2019	API	48.20 VND 015525 IN 93483105815			GRAINGER 847568722				7231865
<u>2019/11/000506</u>	11/08/2019	API	492.64 VND 002976 IN 135868			KEY SUPPLY INC ALLEN100				7231867
<u>2019/11/000510</u>	11/06/2019	API	1,000.00 VND 017233 IN 11-19			PHILLIP QUATMAN 11-19				7231901
<u>2019/11/000600</u>	11/12/2019	API	281.37 VND 002976 IN 135976			KEY SUPPLY INC ALLEN100				7231985
<u>2019/11/000600</u>	11/12/2019	API	360.18 VND 016030 IN 28025CS			SNAPPY'S OUTDOOR ALLEN CO COMMISSIO				7231989
<u>2019/11/000600</u>	11/12/2019	API	370.25 VND 005796 IN EL4832611			TREASURER, STATE OF ID 3839				7231993
<u>2019/11/000791</u>	11/15/2019	API	517.48 VND 000109 IN 4169-621072			ALL PHASE ELECTRIC S 4169-621072-BLANKE				7232779
<u>2019/11/000791</u>	11/15/2019	API	33.47 VND 000183 IN 2426325			ALLIED SUPPLY CO INC 2426325-BLANKET				7232783
<u>2019/11/001034</u>	11/20/2019	API	193.44 VND 001779 IN 128445			EQUIPARTS CORP 128445-BLANKET				7233012
<u>2019/11/001034</u>	11/20/2019	API	122.67 VND 002050 IN 9313201823			GRAYBAR 9313201823-BLANKET				7233013
<u>2019/11/001034</u>	11/20/2019	API	509.80 VND 016030 IN 28058CS			SNAPPY'S OUTDOOR 28058CS-BLANKET				7233021
<u>2019/11/001110</u>	11/21/2019	API	440.55 VND 002976 IN 136082			KEY SUPPLY INC 136082-BLANKET				7233523
<u>2019/11/001235</u>	11/22/2019	API	2,714.85 VND 004065 IN 212451			NORTHWESTERN OHIO 212451-BLANKET				7233905
<u>00194731</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>		500	500	145.00	.00	355.00	.00	100.0%
<u>00194731</u>	<u>410460</u>	<u>EQUIPMENT- VEHICLE</u>		1,000	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL SERVICES				448,672	452,038	338,461.44	22,588.99	100,708.86	12,867.59	97.2%
TOTAL BLDG & GRDS-COURTHOUSE-GENE				598,672	602,038	461,480.44	26,368.99	100,920.86	39,636.59	93.4%
948 BLDG & GRDS-ANNEX-GENERAL										
31 SERVICES										
<u>00194831</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>		17,100	17,100	10,318.22	737.02	6,781.78	.00	100.0%
<u>2019/11/001035</u>	11/20/2019	API	737.02 VND 000217 IN 07433500902-1119			OHIO POWER COMPANY 07433500902-1119-B				7233019



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 8
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194831 310005 UTILITIES - WATER</u>		6,000	6,000	3,581.25	323.21	2,418.75	.00	100.0%
<u>2019/11/000248</u>	11/05/2019 API	323.21 VND	001046 IN	11/17 330 N ELIZA	CITY OF LIMA UTILITI	ACCT 022280		7231505
<u>00194831 310006 UTILITIES - NATURA</u>		9,500	9,500	4,909.87	477.51	4,590.08	.05	100.0%
<u>2019/11/001111</u>	11/21/2019 API	140.00 VND	001585 IN	2440800027578	DOMINION ENERGY	2440800027578-BLAN		7233520
<u>2019/11/001111</u>	11/21/2019 API	337.51 VND	001585 IN	2440800027667	DOMINION ENERGY	2440800027667-BLAN		7233520
<u>00194831 340001 SERVICES</u>		8,000	8,000	7,047.77	929.63	952.23	.00	100.0%
<u>2019/11/000086</u>	11/01/2019 API	216.88 VND	000183 IN	2421022	ALLIED SUPPLY CO INC	4211122		7231226
<u>2019/11/000086</u>	11/01/2019 API	191.90 VND	000183 IN	2421022A	ALLIED SUPPLY CO INC	4211122		7231226
<u>2019/11/000086</u>	11/01/2019 API	12.62 VND	004870 IN	12G233291	ROBERTSON HEATING SU	120125		7231234
<u>2019/11/000086</u>	11/01/2019 API	127.31 VND	005888 IN	5914147	UNITED STATES PLASTI	BLANKET12079		7231237
<u>2019/11/000188</u>	11/04/2019 API	77.52 VND	001854 IN	01209831	FIDELITY BUILDERS SU	ACCOM		7231311
<u>2019/11/000506</u>	11/08/2019 API	91.99 VND	002976 IN	135865	KEY SUPPLY INC	135865		7231867
<u>2019/11/000506</u>	11/08/2019 API	69.95 VND	006091 IN	11012019-42358	WEST CENTRAL OHIO IN	42358		7231882
<u>2019/11/001034</u>	11/20/2019 API	16.83 VND	002050 IN	9313109516	GRAYBAR	9313109516-BLANKET		7233013
<u>2019/11/001035</u>	11/20/2019 API	4.99 VND	020472 IN	2020	ELIDA ROAD HARDWARE	2020-BLANKET		7233011
<u>2019/11/001110</u>	11/21/2019 API	61.92 VND	002050 IN	9313280989	GRAYBAR	9313280989-BLANKET		7233521
<u>2019/11/001110</u>	11/21/2019 API	3.00 VND	002050 IN	9313296963	GRAYBAR	9313296963-BLANKET		7233521
<u>2019/11/001235</u>	11/22/2019 API	54.72 VND	002050 IN	9313322845	GRAYBAR	9313322845-BLANKET		7233899
TOTAL SERVICES		40,600	40,600	25,857.11	2,467.37	14,742.84	.05	100.0%
TOTAL BLDG & GRDS-ANNEX-GENERAL		40,600	40,600	25,857.11	2,467.37	14,742.84	.05	100.0%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

<u>00194931 310002 UTILITIES - ELECTR</u>		2,000	2,000	1,562.76	91.96	437.24	.00	100.0%
<u>2019/11/001035</u>	11/20/2019 API	91.96 VND	000217 IN	07275699804-1119	OHIO POWER COMPANY	07275699804-1119-B		7233019
<u>00194931 310005 UTILITIES - WATER</u>		2,200	2,200	2,036.64	.00	163.36	.00	100.0%
<u>00194931 340001 SERVICES</u>		2,000	2,622	1,324.77	.00	1,297.63	.00	100.0%



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 9
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		6,200	6,822	4,924.17	91.96	1,898.23	.00	100.0%
TOTAL BLDG & GRDS-MEMORIAL HALL-G		6,200	6,822	4,924.17	91.96	1,898.23	.00	100.0%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
00195031 310002 UTILITIES - ELECTR		200,000	200,000	165,962.18	15,468.28	34,037.82	.00	100.0%
2019/11/001035	11/20/2019 API	13,129.89 VND	000217 IN 07044420003-1119			OHIO POWER COMPANY 07044420003-1119-E		7233019
2019/11/001110	11/21/2019 API	2,338.39 VND	000217 IN 07592500909-1119			OHIO POWER COMPANY 07592500909-1119-E		7233527
00195031 310003 UTILITIES - GARBAG		5,400	14,010	3,832.18	153.38	10,178.19	.00	100.0%
2019/11/000502	11/08/2019 API	153.38 VND	012165 IN 0388 001072773			REPUBLIC SERVICES 3 0388 0028197		7231874
00195031 310005 UTILITIES - WATER		112,000	112,000	107,376.31	9,243.66	4,623.69	.00	100.0%
2019/11/001036	11/20/2019 API	9,243.66 VND	001046 IN 120590-1119			CITY OF LIMA UTILITI 120590-1119-WATER/		7233008
00195031 310006 UTILITIES - NATURA		60,000	60,000	29,159.57	.00	30,840.43	.00	100.0%
00195031 340001 SERVICES		92,700	92,396	81,049.29	4,324.49	5,793.97	5,552.54	94.0%
2019/11/000086	11/01/2019 API	89.11 VND	000109 IN 4169-619503			ALL PHASE ELECTRIC S CF-03690		7231224
2019/11/000086	11/01/2019 API	131.06 VND	000111 IN A43953			ALL TEMP REFRIGERATI 19-0037918		7231225
2019/11/000086	11/01/2019 API	40.00 VND	002253 IN 38715			I DO WINDOWS 5048		7231229
2019/11/000086	11/01/2019 API	86.67 VND	003842 IN 1735976			MILLERS TEXTILE SERV 7585-00002		7231232
2019/11/000086	11/01/2019 API	18.96 VND	004870 IN 12G234148			ROBERTSON HEATING SU 120125		7231234
2019/11/000248	11/05/2019 API	41.25 VND	004635 IN 55624			R & D LOCK & KEY A.C COMMISSIONERS		7231511
2019/11/000248	11/05/2019 API	69.11 VND	004870 IN 12G234346			ROBERTSON HEATING SU 120125		7231512
2019/11/000506	11/08/2019 API	2,040.00 VND	004065 IN 211158A			NORTHWESTERN OHIO ALLCCH02		7231870
2019/11/000506	11/08/2019 API	229.35 VND	005669 IN 011065901110219			SPECTRUM BUSINESS 10202-011065901-90		7231878
2019/11/000506	11/08/2019 API	11.71 VND	005206 IN 9138 4			THE SHERWIN WILLIAMS 6653-1987-7		7231880
2019/11/000600	11/12/2019 API	386.80 VND	002088 IN S-55089			GROTHOUSE PLUMBING & CUST 001056		7231981
2019/11/000600	11/12/2019 API	237.60 VND	002088 IN S-55007			GROTHOUSE PLUMBING & CUST 001056		7231981
2019/11/000791	11/15/2019 API	80.92 VND	002050 IN 9313223991			GRAYBAR 9313223991-BLANKET		7232785
2019/11/001034	11/20/2019 API	385.17 VND	002088 IN 62357			GROTHOUSE PLUMBING & 62357-BLANKET		7233014
2019/11/001034	11/20/2019 API	27.00 VND	003225 IN 50111			LIMA FIRE EQUIPMENT 50111-BLANKET		7233016
2019/11/001034	11/20/2019 API	440.74 VND	004065 IN 212411			NORTHWESTERN OHIO 212411-BLANKET		7233018
2019/11/001235	11/22/2019 API	9.04 VND	003360 IN 1614129			LOWES COMPANIES INC 1614129-BLANKET		7233903



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		470,100	478,406	387,379.53	29,189.81	85,474.10	5,552.54	98.8%
TOTAL BLDG & GRDS-JAIL-GENERAL		470,100	478,406	387,379.53	29,189.81	85,474.10	5,552.54	98.8%
953 BLDG & GRNDS/MUSEUM								
31 SERVICES								
00195331 310002 UTILITIES - ELECTR		56,000	56,000	43,371.50	3,521.10	12,628.50	.00	100.0%
2019/11/000248	11/05/2019 API	3,521.10	VND 000217	IN 11/27 MUSEUM W	OHIO POWER COMPANY	075 048 998 0 3	7231510	
00195331 310003 UTILITIES - GARBAG		1,000	1,000	619.80	49.50	28.20	352.00	64.8%
2019/11/000502	11/08/2019 API	49.50	VND 012165	IN 0388-001073270	REPUBLIC SERVICES	3-0388-0040415	7231874	
00195331 310005 UTILITIES - WATER		5,450	5,450	4,939.61	.00	510.39	.00	100.0%
00195331 310006 UTILITIES - NATURA		13,075	13,075	6,970.45	723.14	6,104.50	.05	100.0%
2019/11/001111	11/21/2019 API	692.21	VND 001585	IN 1441500027859-1119	DOMINION ENERGY	1441500027859-1119	7233520	
2019/11/001111	11/21/2019 API	30.93	VND 001585	IN 1441500027864-1119	DOMINION ENERGY	1441500027864-1119	7233520	
00195331 340001 SERVICES		10,000	10,000	8,362.37	.00	986.83	650.80	93.5%
TOTAL SERVICES		85,525	85,525	64,263.73	4,293.74	20,258.42	1,002.85	98.8%
TOTAL BLDG & GRNDS/MUSEUM		85,525	85,525	64,263.73	4,293.74	20,258.42	1,002.85	98.8%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
00195417 170005 SALARY - EMPLOYEES		35,730	35,730	32,467.24	2,703.51	.00	3,262.76	90.9%
2019/11/000431	11/13/2019 PRJ	1,339.20	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	1,364.31	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 11
glytdbud

FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00195417 171001 PERS</u>	5,027	5,027	4,545.45	378.49	.00	481.55	90.4%	
<u>2019/11/000431</u> 11/13/2019 PRJ	187.49 REF	111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	191.00 REF	112719			WARRANT=112719	RUN=1 BIWEEKLY		
<u>00195417 172001 MEDICARE</u>	521	521	448.10	37.14	.00	72.90	86.0%	
<u>2019/11/000431</u> 11/13/2019 PRJ	18.40 REF	111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	18.74 REF	112719			WARRANT=112719	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	41,278	41,278	37,460.79	3,119.14	.00	3,817.21	90.8%	
31 SERVICES								
<u>00195431 310002 UTILITIES - ELECTR</u>	27,000	0	.00	.00	.00	.00	.0%	
<u>00195431 340001 SERVICES</u>	0	27,348	23,906.78	1,060.09	3,441.34	.00	100.0%	
<u>2019/11/000506</u> 11/08/2019 API	635.96 VND	004065 IN 211160			NORTHWESTERN OHIO	ALLCEC02	7231870	
<u>2019/11/000600</u> 11/12/2019 API	49.38 VND	018622 IN 43064			501 METALS AND LUMBE	ALLCOM	7231976	
<u>2019/11/000791</u> 11/15/2019 API	180.22 VND	003842 IN 1745593			MILLERS TEXTILE SERV	1745593-BLANKET	7232791	
<u>2019/11/001110</u> 11/21/2019 API	194.53 VND	002976 IN 136081			KEY SUPPLY INC	136081-BLANKET	7233523	
<u>00195431 340450 SERVICES - JANITOR</u>	2,599	2,599	2,389.73	172.41	209.27	.00	100.0%	
<u>2019/11/000506</u> 11/08/2019 API	172.41 VND	002976 IN 135866			KEY SUPPLY INC	ALLEN120	7231867	
TOTAL SERVICES	29,599	29,947	26,296.51	1,232.50	3,650.61	.00	100.0%	
TOTAL BLDG & GRDS - ALLEN ACRES	70,877	71,225	63,757.30	4,351.64	3,650.61	3,817.21	94.6%	
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
<u>00195531 310002 UTILITIES - ELECTR</u>	62,600	45,600	39,256.99	2,814.16	6,343.01	.00	100.0%	
<u>2019/11/001035</u> 11/20/2019 API	2,814.16 VND	000217 IN 07354420015-1119			OHIO POWER COMPANY	07354420015-1119-E	7233019	



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 12
glytddbud

FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11					
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00195531	310003	UTILITIES - GARBAG	2,000	2,072	1,168.97	46.87	903.45	.00	100.0%
2019/11/000502	11/08/2019	API	46.87 VND	012165 IN	0388 001072769	REPUBLIC SERVICES	3 0388 0028193		7231874
00195531	310005	UTILITIES - WATER	9,920	11,920	9,629.66	.00	290.34	2,000.00	83.2%
00195531	310006	UTILITIES - NATURA	3,500	3,500	1,338.54	.00	2,161.43	.03	100.0%
00195531	340001	SERVICES	21,000	43,243	37,584.69	12,417.61	5,628.19	30.12	99.9%
2019/11/000086	11/01/2019	API	421.13 VND	005233 IN	21260847	JOHNSON CONTROLS	584-00336519		7231230
2019/11/000086	11/01/2019	API	14.39 VND	005206 IN	8888-5	THE SHERWIN WILLIAMS	6653-1987-7		7231236
2019/11/000188	11/04/2019	API	105.97 VND	001854 IN	01209919	FIDELITY BUILDERS SU	ACCOM		7231311
2019/11/000248	11/05/2019	API	35.95 VND	006091 IN	11012019-41736	WEST CENTRAL OHIO IN	ACCT 41736		7231514
2019/11/000248	11/05/2019	API	35.95 VND	006091 IN	11012019-41737	WEST CENTRAL OHIO IN	ACCT 41737		7231514
2019/11/000506	11/08/2019	API	10.34 VND	018622 IN	42910	501 METALS AND LUMBE	ALLCOM		7231856
2019/11/000506	11/08/2019	API	14.00 VND	004065 IN	211158	NORTHWESTERN OHIO	ALLCCH02		7231870
2019/11/000600	11/12/2019	API	210.00 VND	001667 IN	3432	E LEE CONSTRUCTION I	COURT OF APPEALS		7231980
2019/11/000704	11/13/2019	API	3,220.00 VND	001667 IN	3427	E LEE CONSTRUCTION I	3427		7232517
2019/11/001236	11/22/2019	API	8,349.88 VND	018834 IN	18090	HOWMAC, INC	18090		7233900
TOTAL SERVICES			99,020	106,335	88,978.85	15,278.64	15,326.42	2,030.15	98.1%
TOTAL BLDG & GRDS-DIST CT OF APPE			99,020	106,335	88,978.85	15,278.64	15,326.42	2,030.15	98.1%
958 BROWN BLDG									
31 SERVICES									
00195831	310003	UTILITIES - GARBAG	2,800	2,991	1,913.70	191.37	1,077.67	.00	100.0%
2019/11/000502	11/08/2019	API	191.37 VND	012165 IN	0388-001072774	REPUBLIC SERVICES	3 0388 0028198		7231874
00195831	340001	SERVICES	14,350	14,350	8,513.46	422.06	1,531.54	4,305.00	70.0%
2019/11/000086	11/01/2019	API	225.08 VND	002976 IN	135774	KEY SUPPLY INC	ALLEN210		7231231
2019/11/000600	11/12/2019	API	166.27 VND	002976 IN	135971	KEY SUPPLY INC	ALLEN210		7231985
2019/11/001034	11/20/2019	API	30.71 VND	005206 IN	9483-4	THE SHERWIN WILLIAMS	9483-4-BLANKET		7233022



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		17,150	17,341	10,427.16	613.43	2,609.21	4,305.00	75.2%
TOTAL BROWN BLDG		17,150	17,341	10,427.16	613.43	2,609.21	4,305.00	75.2%
959 COUNTY GARAGE								
31 SERVICES								
00195931 340001 SERVICES		4,200	4,200	3,588.59	11.32	611.41	.00	100.0%
2019/11/000086	11/01/2019 API	11.32 VND	004870 IN	12G233291B		ROBERTSON HEATING SU 120125		7231234
TOTAL SERVICES		4,200	4,200	3,588.59	11.32	611.41	.00	100.0%
TOTAL COUNTY GARAGE		4,200	4,200	3,588.59	11.32	611.41	.00	100.0%
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
00196421 219099 SUNDRY		5,000	5,822	1,721.38	.00	4,100.39	.00	100.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,822	1,721.38	.00	4,100.39	.00	100.0%
31 SERVICES								
00196431 340001 SERVICES		5,000	6,050	1,920.97	5.00	4,129.03	.00	100.0%
2019/11/000086	11/01/2019 API	5.00 VND	002253 IN	38714A		I DO WINDOWS 5208		7231229
00196431 370365 PAYMENT TO CITY OF		10,000	10,000	5,214.32	.00	4,785.68	.00	100.0%



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 14
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	15,000	16,050	7,135.29	5.00	8,914.71	.00	100.0%
TOTAL MARKET STREET GARAGE	20,000	21,872	8,856.67	5.00	13,015.10	.00	100.0%

965 CIVIC CENTER

31 SERVICES

<u>00196531 340001 SERVICES</u>	35,000	35,040	28,181.24	3,254.98	6,858.76	.00	100.0%
<u>2019/11/000086</u> 11/01/2019 API	3.24 VND	002050 IN	9312927218	GRAYBAR	150813		7231228
<u>2019/11/000086</u> 11/01/2019 API	40.00 VND	002253 IN	38714	I DO WINDOWS	5208		7231229
<u>2019/11/000188</u> 11/04/2019 API	15.58 VND	001854 IN	01209542	FIDELITY BUILDERS SU ACCOM			7231311
<u>2019/11/000188</u> 11/04/2019 API	2,425.00 VND	005025 IN	7100411798	SCHINDLER ELEVATOR C	5000033128		7231319
<u>2019/11/001034</u> 11/20/2019 API	682.68 VND	003225 IN	50103	LIMA FIRE EQUIPMENT	50103-BLANKET		7233016
<u>2019/11/001235</u> 11/22/2019 API	13.95 VND	003021 IN	776-138181	KOI AUTO PARTS	776-138181-SB		7233901
<u>2019/11/001235</u> 11/22/2019 API	62.82 VND	004870 IN	12g235386	ROBERTSON HEATING SU	12g235386-SB		7233907
<u>2019/11/001235</u> 11/22/2019 API	11.71 VND	005206 IN	9638-3	THE SHERWIN WILLIAMS	9638-3-SB		7233910
TOTAL SERVICES	35,000	35,040	28,181.24	3,254.98	6,858.76	.00	100.0%
TOTAL CIVIC CENTER	35,000	35,040	28,181.24	3,254.98	6,858.76	.00	100.0%

966 JUVENILE CT

31 SERVICES

<u>00196631 310002 UTILITIES - ELECTR</u>	80,000	80,000	67,661.94	4,357.38	12,338.06	.00	100.0%
<u>2019/11/000791</u> 11/15/2019 API	4,329.20 VND	000217 IN	07777320008-110819	OHIO POWER COMPANY	07777320008-110819		7232793
<u>2019/11/000791</u> 11/15/2019 API	28.18 VND	000217 IN	07823305607-110819	OHIO POWER COMPANY	07823305607-110819		7232793
<u>00196631 310003 UTILITIES - GARBAG</u>	2,000	2,319	1,139.27	76.57	1,179.54	.00	100.0%
<u>2019/11/000502</u> 11/08/2019 API	76.57 VND	012165 IN	0388 001072770	REPUBLIC SERVICES	3 0388 0028194		7231874



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196631	310005 UTILITIES - WATER	13,000	23,000	20,106.51	2,228.12	2,893.49	.00	100.0%
2019/11/001036	11/20/2019 API	2,228.12 VND	001046 IN	101095-1119		CITY OF LIMA UTILITI 101095-1119-WATER/		7233008
00196631	310006 UTILITIES - NATURA	1,300	1,300	.00	.00	1,300.00	.00	100.0%
00196631	340001 SERVICES	50,000	40,006	33,713.64	2,533.38	1,329.49	4,962.87	87.6%
2019/11/000086	11/01/2019 API	31.05 VND	003842 IN	1735969		MILLERS TEXTILE SERV 1762-00002		7231232
2019/11/000086	11/01/2019 API	71.12 VND	003842 IN	1738736		MILLERS TEXTILE SERV 1762-00001		7231232
2019/11/000600	11/12/2019 API	402.79 VND	002976 IN	135983		KEY SUPPLY INC ALLEN100		7231985
2019/11/000791	11/15/2019 API	71.57 VND	003842 IN	1745558		MILLERS TEXTILE SERV 1745558-SERVICES		7232791
2019/11/001034	11/20/2019 API	77.55 VND	004065 IN	212431		NORTHWESTERN OHIO 212431-SERVICES		7233018
2019/11/001110	11/21/2019 API	1,879.30 VND	000735 IN	227457		BROWN SUPPLY CO 227457-SERVICES		7233517
TOTAL SERVICES		146,300	146,625	122,621.36	9,195.45	19,040.58	4,962.87	96.6%
TOTAL JUVENILE CT		146,300	146,625	122,621.36	9,195.45	19,040.58	4,962.87	96.6%
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
00196717	170005 SALARY - EMPLOYEES	88,121	88,121	81,476.40	6,707.20	.00	6,644.60	92.5%
2019/11/000431	11/13/2019 PRJ	3,353.60 REF	111319			WARRANT=111319 RUN=1 BIWEEKLY		
2019/11/001230	11/27/2019 PRJ	3,353.60 REF	112719			WARRANT=112719 RUN=1 BIWEEKLY		
00196717	171001 PERS	12,337	12,337	11,406.60	939.00	.00	930.40	92.5%
2019/11/000431	11/13/2019 PRJ	469.50 REF	111319			WARRANT=111319 RUN=1 BIWEEKLY		
2019/11/001230	11/27/2019 PRJ	469.50 REF	112719			WARRANT=112719 RUN=1 BIWEEKLY		
00196717	172001 MEDICARE	1,278	1,278	1,050.11	85.33	.00	227.89	82.2%
2019/11/000431	11/13/2019 PRJ	42.70 REF	111319			WARRANT=111319 RUN=1 BIWEEKLY		
2019/11/001230	11/27/2019 PRJ	42.63 REF	112719			WARRANT=112719 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		101,736	101,736	93,933.11	7,731.53	.00	7,802.89	92.3%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES							
00196731 310002 UTILITIES - ELECTR	65,000	65,000	40,257.85	3,771.27	24,742.15	.00	100.0%
2019/11/000248 11/05/2019 API	3,771.27 VND	000217 IN	11/27 200 W MARKET	OHIO POWER COMPANY	077 614 602 0 8		7231510
00196731 310003 UTILITIES - GARBAG	3,000	3,674	1,775.80	207.98	1,897.88	.00	100.0%
2019/11/000502 11/08/2019 API	207.98 VND	012165 IN	0388 001072765	REPUBLIC SERVICES	3 0388 0028156		7231874
00196731 310005 UTILITIES - WATER	5,167	5,167	4,361.98	343.91	805.02	.00	100.0%
2019/11/001036 11/20/2019 API	343.91 VND	001046 IN	120635-1119	CITY OF LIMA UTILITI	120635-1119-BLANKE		7233008
00196731 310006 UTILITIES - NATURA	8,000	8,000	5,138.00	441.26	2,861.97	.03	100.0%
2019/11/001111 11/21/2019 API	441.26 VND	001585 IN	8440800075808-1119	DOMINION ENERGY	8440800075808-1119		7233520
00196731 340001 SERVICES	30,000	31,430	22,458.92	901.41	5,749.63	3,221.45	89.8%
2019/11/000086 11/01/2019 API	266.63 VND	002976 IN	135768	KEY SUPPLY INC	ALLEN280		7231231
2019/11/000086 11/01/2019 API	16.69 VND	004870 IN	12G233291A	ROBERTSON HEATING SU	120125		7231234
2019/11/000248 11/05/2019 API	40.00 VND	006091 IN	11012019-41159	WEST CENTRAL OHIO IN	ACCT 41159		7231514
2019/11/000506 11/08/2019 API	23.44 VND	002050 IN	9313081910	GRAYBAR	150813		7231866
2019/11/000600 11/12/2019 API	34.68 VND	002976 IN	135907	KEY SUPPLY INC	ALLEN280		7231985
2019/11/001034 11/20/2019 API	153.64 VND	003842 IN	1746199	MILLERS TEXTILE SERV	1746199-SERVICES		7233017
2019/11/001110 11/21/2019 API	250.64 VND	000183 IN	2427854	ALLIED SUPPLY CO INC	2427854-SERVICES		7233516
2019/11/001110 11/21/2019 API	115.69 VND	002976 IN	135979	KEY SUPPLY INC	135979-SERVICES		7233523
TOTAL SERVICES	111,167	113,271	73,992.55	5,665.83	36,056.65	3,221.48	97.2%
TOTAL SAVINGS BUILDING	212,903	215,007	167,925.66	13,397.36	36,056.65	11,024.37	94.9%

968 TITLE BUILDING

31 SERVICES

00196831 310002 UTILITIES - ELECTR	2,500	2,500	1,565.41	137.17	934.59	.00	100.0%
2019/11/000248 11/05/2019 API	137.17 VND	000217 IN	11/27 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0 7		7231510



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 17
glytdbud

FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196831 310003 UTILITIES - GARBAG</u>		1,400	1,836	1,230.61	79.46	605.40	.00	100.0%
<u>2019/11/000502</u>	11/08/2019 API	79.46 VND	012165 IN	0388 001072771	REPUBLIC SERVICES	3 0388 0028195		7231874
<u>00196831 310005 UTILITIES - WATER</u>		7,700	7,700	6,614.01	626.66	1,085.99	.00	100.0%
<u>2019/11/001036</u>	11/20/2019 API	233.36 VND	001046 IN	120630	CITY OF LIMA UTILITI	120630-BLANKET		7233008
<u>2019/11/001036</u>	11/20/2019 API	393.30 VND	001046 IN	120625-1119	CITY OF LIMA UTILITI	120625-1119-BLANKE		7233008
<u>00196831 310006 UTILITIES - NATURA</u>		1,300	1,300	652.93	53.85	646.59	.48	100.0%
<u>2019/11/001111</u>	11/21/2019 API	53.85 VND	001585 IN	6500035759097	DOMINION ENERGY	6500035759097-NATU		7233520
<u>00196831 340001 SERVICES</u>		10,000	10,000	7,238.43	83.19	110.77	2,650.80	73.5%
<u>2019/11/000506</u>	11/08/2019 API	83.19 VND	003842 IN	1739392	MILLERS TEXTILE SERV	7585-00004		7231869
TOTAL SERVICES		22,900	23,336	17,301.39	980.33	3,383.34	2,651.28	88.6%
TOTAL TITLE BUILDING		22,900	23,336	17,301.39	980.33	3,383.34	2,651.28	88.6%
969 B&G 3125 ADA RD								
31 SERVICES								
<u>00196931 310002 UTILITIES - ELECTR</u>		3,800	3,800	345.99	.00	3,454.01	.00	100.0%
<u>00196931 310005 UTILITIES - WATER</u>		3,200	3,200	3,106.18	281.36	93.82	.00	100.0%
<u>2019/11/001036</u>	11/20/2019 API	281.36 VND	001046 IN	120280-1119	CITY OF LIMA UTILITI	120280-1119-WATER/		7233008
<u>00196931 340001 SERVICES</u>		3,000	3,419	123.75	.00	2,395.65	900.00	73.7%
TOTAL SERVICES		10,000	10,419	3,575.92	281.36	5,943.48	900.00	91.4%
TOTAL B&G 3125 ADA RD		10,000	10,419	3,575.92	281.36	5,943.48	900.00	91.4%

970 N. WEST ST. PROPERTY

31 SERVICES



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 18
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00197031 310002 UTILITIES - ELECTR</u>	1,200	8,400	2,910.83	.00	5,489.17	.00	100.0%
<u>00197031 310005 UTILITIES - WATER</u>	2,000	5,000	4,540.86	753.00	459.14	.00	100.0%
<u>2019/11/001035</u> 11/20/2019 API	297.00 VND	000148 IN	300394	ALLEN COUNTY	300394-UTILITIES	7233006	
<u>2019/11/001036</u> 11/20/2019 API	152.00 VND	001046 IN	120120-1119	CITY OF LIMA UTILITI	120120-1119-UTILIT	7233008	
<u>2019/11/001036</u> 11/20/2019 API	152.00 VND	001046 IN	119570-1119	CITY OF LIMA UTILITI	119570-1119-UTILIT	7233008	
<u>2019/11/001036</u> 11/20/2019 API	152.00 VND	001046 IN	120115-1119	CITY OF LIMA UTILITI	120115-1119-UTILIT	7233008	
<u>00197031 310006 UTILITIES - NATURA</u>	1,300	9,300	2,247.13	65.43	7,052.87	.00	100.0%
<u>2019/11/001036</u> 11/20/2019 API	65.43 VND	001585 IN	2180009549233-1119	DOMINION ENERGY	2180009549233-1119	7233010	
<u>00197031 340001 SERVICES</u>	6,500	6,500	6,380.02	511.15	119.98	.00	100.0%
<u>2019/11/000086</u> 11/01/2019 API	440.00 VND	020217 IN	CLIP65119	CROY'S MOWING LTD	N WEST ST PROPERTY	7231227	
<u>2019/11/000790</u> 11/15/2019 API	71.15 VND	003360 IN	19756120	LOWES COMPANIES INC	19756120-BLANKET	7232789	
TOTAL SERVICES	11,000	29,200	16,078.84	1,329.58	13,121.16	.00	100.0%
TOTAL N. WEST ST. PROPERTY	11,000	29,200	16,078.84	1,329.58	13,121.16	.00	100.0%
TOTAL COMMISSIONERS	2,911,467	2,987,012	2,474,315.01	196,187.00	352,881.98	159,815.05	94.6%
<u>005 AUDITOR</u>							
<u>005 AUDITOR-GENERAL</u>							
<u>17 PERSONAL SERVICES</u>							
<u>00500517 170001 SALARY - OFFICIALS</u>	84,622	84,622	79,775.61	6,816.04	.00	4,846.39	94.3%
<u>2019/11/000431</u> 11/13/2019 PRJ	3,408.02 REF	111319		WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	3,408.02 REF	112719		WARRANT=112719	RUN=1 BIWEEKLY		
<u>00500517 170005 SALARY - EMPLOYEES</u>	200,954	200,954	190,743.80	18,378.94	.00	10,210.20	94.9%
<u>2019/11/000431</u> 11/13/2019 PRJ	10,593.94 REF	111319		WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	7,785.00 REF	112719		WARRANT=112719	RUN=1 BIWEEKLY		



FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00500517 171001 PERS</u>	39,981	39,981	37,337.17	3,527.29	.00	2,643.83	93.4%	
<u>2019/11/000431</u> 11/13/2019 PRJ	1,960.27 REF 111319				WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	1,567.02 REF 112719				WARRANT=112719	RUN=1 BIWEEKLY		
<u>00500517 172001 MEDICARE</u>	4,141	4,141	3,807.39	353.73	.00	333.61	91.9%	
<u>2019/11/000431</u> 11/13/2019 PRJ	197.10 REF 111319				WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	156.63 REF 112719				WARRANT=112719	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	329,698	329,698	311,663.97	29,076.00	.00	18,034.03	94.5%	
21 MATERIALS & SUPPLIES								
<u>00500521 210001 SUPPLIES - GENERAL</u>	5,500	6,133	6,132.57	.00	.00	.00	100.0%	
<u>00500521 215001 GAS & OIL</u>	1,200	1,200	1,200.00	.00	.00	.00	100.0%	
<u>00500521 219099 SUNDRY</u>	4,500	2,500	1,962.27	.00	537.73	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	11,200	9,833	9,294.84	.00	537.73	.00	100.0%	
31 SERVICES								
<u>00500531 330640 REPAIRS - VEHICLES</u>	1,000	1,000	194.21	.00	805.79	.00	100.0%	
<u>00500531 340001 SERVICES</u>	32,500	38,725	32,072.10	.00	6,652.90	.00	100.0%	
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	6,181	2,806.00	1,929.16	194.00	3,181.35	48.5%	
<u>2019/11/000602</u> 11/13/2019 API	1,929.16 VND 013781 IN 201910				20-00-12010-1 AIM MEDIA MIDWEST OP	2ND HALF DELQ TAXE	7231977	
<u>00500531 360430 TRAVEL-MEETINGS</u>	4,700	11,086	9,574.74	950.52	125.76	1,385.80	87.5%	
<u>2019/11/000361</u> 11/07/2019 API	276.28 VND 021004 IN PER DIEM BH				ROBERT D HOELSCHER	AG TRAINING PER DI	7231640	
<u>2019/11/000501</u> 11/12/2019 API	600.00 VND 001165 IN CAAO WINTER CONF				COUNTY AUDITORS ASSO	CAAO WINTER CONF -	7231862	
<u>2019/11/000841</u> 11/18/2019 API	74.24 VND 002898 IN STATE AUD MTG				KEITH A CHENEY	STATE AUD MTG VAN	7232812	



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 20
glytdbud

FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES			45,200	56,993	44,647.05	2,879.68	7,778.45	4,567.15	92.0%
41 CAPITAL OUTLAY									
<u>00500541 410402 EQUIPMENT - OFFICE</u>			0	2,819	2,818.65	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY			0	2,819	2,818.65	.00	.00	.00	100.0%
TOTAL AUDITOR-GENERAL			386,098	399,342	368,424.51	31,955.68	8,316.18	22,601.18	94.3%
TOTAL AUDITOR			386,098	399,342	368,424.51	31,955.68	8,316.18	22,601.18	94.3%
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>01000017 170001 SALARY - OFFICIALS</u>			67,525	67,525	61,235.00	5,180.00	.00	6,290.00	90.7%
<u>2019/11/000431</u> 11/13/2019 PRJ			2,590.00	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ			2,590.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>01000017 170005 SALARY - EMPLOYEES</u>			89,175	89,175	82,472.20	6,458.40	.00	6,702.80	92.5%
<u>2019/11/000431</u> 11/13/2019 PRJ			3,288.70	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ			3,169.70	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>01000017 171001 PERS</u>			21,940	21,940	20,119.04	1,629.39	.00	1,820.96	91.7%
<u>2019/11/000431</u> 11/13/2019 PRJ			823.02	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ			806.37	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>01000017 172001 MEDICARE</u>			2,273	2,273	1,843.08	148.70	.00	429.92	81.1%
<u>2019/11/000431</u> 11/13/2019 PRJ			75.22	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ			73.48	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	180,913	180,913	165,669.32	13,416.49	.00	15,243.68	91.6%	
<u>21 MATERIALS & SUPPLIES</u>								
01000021 210001 SUPPLIES - GENERAL	9,749	9,349	3,811.91	24.00	5,537.09	.00	100.0%	
2019/11/000275 11/05/2019 API	24.00 VND	003988 IN	183-840	PEACOCK WATER	183-840B - SUPPLIE	7231534		
01000021 211001 POSTAGE	23,000	23,000	18,606.00	.00	1,394.00	3,000.00	87.0%	
01000021 211005 BILLING	12,100	12,100	9,106.12	.00	2,993.88	.00	100.0%	
01000021 219099 SUNDRY	3,327	3,327	192.13	.00	3,134.87	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	48,176	47,776	31,716.16	24.00	13,059.84	3,000.00	93.7%	
<u>31 SERVICES</u>								
01000031 330001 CONTRACT SERVICES	4,500	4,500	2,906.17	228.10	1,593.83	.00	100.0%	
2019/11/000275 11/05/2019 API	228.10 VND	009478 IN	102879848	RICOH USA, INC	102879848B - CONTR	7231535		
01000031 330650 REPAIRS - OFFICE E	500	500	198.00	.00	302.00	.00	100.0%	
01000031 360145 FEES BANK SERVICE	14,000	14,000	13,057.47	1,095.56	942.53	.00	100.0%	
2019/11/000605 11/12/2019 API	1,095.56 VND	000465 IN	000000013001003	JP MORGAN CHASE	000000013001003 -	7231999		
01000031 360325 ADVERTISING - NOTI	3,000	3,400	3,338.15	.00	61.85	.00	100.0%	
01000031 360430 TRAVEL-MEETINGS	1,500	1,500	759.64	.00	740.36	.00	100.0%	



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	23,500	23,900	20,259.43	1,323.66	3,640.57	.00	100.0%	
TOTAL UNDEFINED	252,589	252,589	217,644.91	14,764.15	16,700.41	18,243.68	92.8%	
TOTAL TREASURER	252,589	252,589	217,644.91	14,764.15	16,700.41	18,243.68	92.8%	
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01400017 170005 SALARY - EMPLOYEES</u>	40,834	40,834	38,464.10	3,256.62	.00	2,369.90	94.2%	
<u>2019/11/000431</u> 11/13/2019 PRJ	1,628.31	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	1,628.31	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
<u>01400017 171001 PERS</u>	7,391	7,391	5,384.88	455.92	.00	2,006.12	72.9%	
<u>2019/11/000431</u> 11/13/2019 PRJ	227.96	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	227.96	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
<u>01400017 172001 MEDICARE</u>	592	592	528.24	44.52	.00	63.76	89.2%	
<u>2019/11/000431</u> 11/13/2019 PRJ	22.26	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	22.26	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	48,817	48,817	44,377.22	3,757.06	.00	4,439.78	90.9%	
TOTAL UNDEFINED	48,817	48,817	44,377.22	3,757.06	.00	4,439.78	90.9%	
TOTAL FELONY DIVERSION	48,817	48,817	44,377.22	3,757.06	.00	4,439.78	90.9%	
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								



FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11					
ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01500017	170001	SALARY - OFFICIALS	140,638	140,638	128,693.40	11,350.25	.00	11,944.60	91.5%
2019/11/001249	11/27/2019	PRJ	11,350.25	REF 112719			WARRANT=112719	RUN=2 MONTHLY	
01500017	170005	SALARY - EMPLOYEES	660,907	660,907	617,220.15	54,351.67	.00	43,686.85	93.4%
2019/11/000431	11/13/2019	PRJ	27,155.54	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	27,196.13	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
01500017	170023	SALARY - WCOTF GRA	35,661	35,661	35,660.90	.00	.00	.10	100.0%
01500017	171001	PERS	117,209	117,209	110,797.60	9,340.16	.00	6,411.40	94.5%
2019/11/000431	11/13/2019	PRJ	3,872.73	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	3,878.39	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
2019/11/001249	11/27/2019	PRJ	1,589.04	REF 112719			WARRANT=112719	RUN=2 MONTHLY	
01500017	172001	MEDICARE	12,140	12,140	10,748.03	899.62	.00	1,391.97	88.5%
2019/11/000431	11/13/2019	PRJ	369.03	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	369.62	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
2019/11/001249	11/27/2019	PRJ	160.97	REF 112719			WARRANT=112719	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			966,555	966,555	903,120.08	75,941.70	.00	63,434.92	93.4%
21 MATERIALS & SUPPLIES									
01500021	211000	OFFICE	8,200	8,200	7,033.71	256.44	1,166.29	.00	100.0%
2019/11/000201	11/04/2019	API	15.60	VND 018695 IN 1311791-01			FRIENDS OFFICE	OFFICE SUPPLIES	7231338
2019/11/000240	11/05/2019	API	36.50	VND 003988 IN 183-815			PEACOCK WATER	OFFICE SUPPLIES	7231466
2019/11/000240	11/05/2019	API	42.61	VND 019272 IN 1259814			THE POWELL COMPANY	OFFICE SUPPLIES	7231470
2019/11/000620	11/12/2019	API	161.73	VND 018695 IN 1313866			FRIENDS OFFICE	PO 110419	7232042
01500021	211004	BOOKS	5,000	5,825	5,392.96	422.64	432.04	.00	100.0%
2019/11/000201	11/04/2019	API	422.64	VND 003178 IN 3092287670			LEXIS NEXIS	BOOKS	7231344
01500021	215001	GAS & OIL	3,500	3,175	1,929.54	166.14	1,245.46	.00	100.0%
2019/11/000329	11/06/2019	API	166.14	VND 000656 IN 699288			BP AMOCO	GAS & OIL	7231607



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		16,700	17,200	14,356.21	845.22	2,843.79	.00	100.0%
31 SERVICES								
<u>01500031 330106 CONTRACTS - REPAIR</u>		9,300	9,300	8,655.30	918.39	644.70	.00	100.0%
<u>2019/11/000329</u>	11/06/2019 API	363.73	VND 006195 IN 098510351		XEROX CORPORATION	8TB-557197		7231639
<u>2019/11/000795</u>	11/18/2019 API	34.23	VND 006195 IN 098655491		XEROX CORPORATION	5DA-085049		7232800
<u>2019/11/000795</u>	11/18/2019 API	38.41	VND 006195 IN 098655490		XEROX CORPORATION	5DA=084945		7232800
<u>2019/11/000795</u>	11/18/2019 API	123.86	VND 006195 IN 503482826		XEROX CORPORATION	5DA-084945		7232800
<u>2019/11/000795</u>	11/18/2019 API	109.14	VND 006195 IN 503482825		XEROX CORPORATION	5DA-085049		7232800
<u>2019/11/000795</u>	11/18/2019 API	249.02	VND 006195 IN 503482823		XEROX CORPORATION	8TB-557197		7232800
<u>01500031 350002 ALLOWANCE FURTHER</u>		70,319	70,319	70,319.00	.00	.00	.00	100.0%
<u>01500031 370393 PROSECUTOR COURT C</u>		8,800	8,300	7,993.35	.00	306.65	.00	100.0%
<u>01500031 370397 TRANSCRIPTS</u>		5,000	5,000	2,082.85	.00	2,917.15	.00	100.0%
<u>01500031 370668 CRIME VICTIM SVCS</u>		15,000	15,000	11,250.00	.00	3,750.00	.00	100.0%
TOTAL SERVICES		108,419	107,919	100,300.50	918.39	7,618.50	.00	100.0%
TOTAL UNDEFINED		1,091,674	1,091,674	1,017,776.79	77,705.31	10,462.29	63,434.92	94.2%
TOTAL PROSECUTOR		1,091,674	1,091,674	1,017,776.79	77,705.31	10,462.29	63,434.92	94.2%
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01600017 170005 SALARY - EMPLOYEES</u>		162,288	162,288	140,022.67	12,084.01	.00	22,265.33	86.3%
<u>2019/11/000431</u>	11/13/2019 PRJ	6,042.01	REF 111319			WARRANT=111319	RUN=1	BIWEEKLY
<u>2019/11/001230</u>	11/27/2019 PRJ	6,042.00	REF 112719			WARRANT=112719	RUN=1	BIWEEKLY



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 25
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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01600017</u>	<u>171001 PERS</u>	22,721	22,721	19,603.16	1,691.76	.00	3,117.84	86.3%
<u>2019/11/000431</u>	11/13/2019 PRJ	845.88	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019 PRJ	845.88	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>01600017</u>	<u>172001 MEDICARE</u>	2,354	2,354	1,880.52	158.98	.00	473.48	79.9%
<u>2019/11/000431</u>	11/13/2019 PRJ	79.49	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019 PRJ	79.49	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	187,363	187,363	161,506.35	13,934.75	.00	25,856.65	86.2%
	TOTAL UNDEFINED	187,363	187,363	161,506.35	13,934.75	.00	25,856.65	86.2%
	TOTAL PROSECUTOR REIMBURSE	187,363	187,363	161,506.35	13,934.75	.00	25,856.65	86.2%
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
<u>02500031</u>	<u>360140 FEES - AUDIT COUNT</u>	91,292	170,467	161,995.10	13,608.10	8,471.70	.00	100.0%
<u>2019/11/000602</u>	11/13/2019 API	1,000.00	VND 017867	IN NOVEMBER 12 2019		DINSMORE & SHOHL, LL CMI#: 95004.999	7231979	
<u>2019/11/000602</u>	11/13/2019 API	12,608.10	VND 005808	IN 42200 FINAN LGS		KEITH FABER AOS C - 2018 AUDIT FEE	7231984	
	TOTAL SERVICES	91,292	170,467	161,995.10	13,608.10	8,471.70	.00	100.0%
	TOTAL UNDEFINED	91,292	170,467	161,995.10	13,608.10	8,471.70	.00	100.0%
	TOTAL BUREAU OF INSPECTION	91,292	170,467	161,995.10	13,608.10	8,471.70	.00	100.0%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 26
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FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03000017 170005 SALARY - EMPLOYEES</u>		72,471	72,471	57,235.20	4,769.60	.00	15,235.80	79.0%
<u>2019/11/000431</u>	11/13/2019 PRJ	2,384.80	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019 PRJ	2,384.80	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>03000017 171001 PERS</u>		10,146	10,146	8,012.88	667.74	.00	2,133.12	79.0%
<u>2019/11/000431</u>	11/13/2019 PRJ	333.87	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019 PRJ	333.87	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>03000017 172001 MEDICARE</u>		1,051	1,051	767.79	64.22	.00	283.21	73.1%
<u>2019/11/000431</u>	11/13/2019 PRJ	32.52	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019 PRJ	31.70	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		83,668	83,668	66,015.87	5,501.56	.00	17,652.13	78.9%
21 MATERIALS & SUPPLIES								
<u>03000021 210001 SUPPLIES - GENERAL</u>		2,000	2,000	638.00	.00	1,362.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	638.00	.00	1,362.00	.00	100.0%
31 SERVICES								
<u>03000031 340005 SERVICES-CONSULTIN</u>		224,880	225,280	206,140.00	18,740.00	19,140.00	.00	100.0%
<u>2019/11/001346</u>	11/25/2019 API	18,740.00	VND 017695 IN NCG-25933			AHELIOTECH SERVICES, C - AHELIOTECH MAN		7233993
<u>03000031 360430 TRAVEL-MEETINGS</u>		7,000	17,882	10,881.60	.00	6,118.40	881.60	95.1%
<u>03000031 370678 MAINT AGREE - HARD</u>		38,000	39,583	11,850.64	.00	26,953.60	778.44	98.0%
<u>03000031 370679 MAINT AGREE - SOFT</u>		220,000	220,000	177,949.97	87,804.00	38,490.03	3,560.00	98.4%
<u>2019/11/000842</u>	11/18/2019 API	77,404.00	VND 011566 IN MAALLECPOH11JPOH11			COURTVIEW JUSTICE	R - COURTVIEW 2020	7232806
<u>2019/11/001346</u>	11/25/2019 API	10,400.00	VND 007159 IN 1907			DOCUMENT TECHNOLOGY	R - DTS TRAKRECORD	7233997



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	489,880	502,744	406,822.21	106,544.00	90,702.03	5,220.04	99.0%	
TOTAL UNDEFINED	575,548	588,412	473,476.08	112,045.56	92,064.03	22,872.17	96.1%	
TOTAL INFORMATION TECHNOLOGY	575,548	588,412	473,476.08	112,045.56	92,064.03	22,872.17	96.1%	
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
<u>05000031 350504 GRANT - COURT OF A</u>	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%	
TOTAL SERVICES	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%	
TOTAL UNDEFINED	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%	
TOTAL COURT OF APPEALS	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%	
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
<u>05505517 170001 SALARY - OFFICIALS</u>	28,000	28,000	25,621.86	2,301.36	.00	2,378.14	91.5%	
<u>2019/11/001249</u> 11/27/2019 PRJ	2,301.36	REF 112719			WARRANT=112719	RUN=2 MONTHLY		
<u>05505517 170005 SALARY - EMPLOYEES</u>	249,105	249,105	230,358.98	11,825.72	.00	18,746.02	92.5%	
<u>2019/11/000431</u> 11/13/2019 PRJ	10,315.32	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	1,510.40	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		



FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11					
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05505517	171001	PERS	38,795	38,795	35,612.20	1,977.82	.00	3,182.80	91.8%
2019/11/000431	11/13/2019	PRJ	1,444.16	REF 111319			WARRANT=111319	RUN=1	BIWEEKLY
2019/11/001230	11/27/2019	PRJ	211.46	REF 112719			WARRANT=112719	RUN=1	BIWEEKLY
2019/11/001249	11/27/2019	PRJ	322.20	REF 112719			WARRANT=112719	RUN=2	MONTHLY
05505517	172001	MEDICARE	4,019	4,019	3,541.88	193.65	.00	477.12	88.1%
2019/11/000431	11/13/2019	PRJ	140.54	REF 111319			WARRANT=111319	RUN=1	BIWEEKLY
2019/11/001230	11/27/2019	PRJ	19.75	REF 112719			WARRANT=112719	RUN=1	BIWEEKLY
2019/11/001249	11/27/2019	PRJ	33.36	REF 112719			WARRANT=112719	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			319,919	319,919	295,134.92	16,298.55	.00	24,784.08	92.3%
21 MATERIALS & SUPPLIES									
05505521	211000	OFFICE	4,500	4,740	4,739.06	266.74	.94	.00	100.0%
2019/11/000471	11/08/2019	API	102.97	VND 019272 IN 1259191			THE POWELL COMPANY	INVOICE #1259191	7231794
2019/11/000702	11/14/2019	API	69.34	VND 001037 IN AcctEnding 4467			CITIZENS NATIONAL BA	Account Ending x44	7232514
2019/11/000702	11/14/2019	API	94.43	VND 019272 IN Invoice #1261285			THE POWELL COMPANY	Invoice #1261285	7232531
05505521	211004	BOOKS	4,000	4,487	4,247.37	.00	.00	239.17	94.7%
05505521	219099	SUNDRY	1,000	1,361	1,320.80	24.00	9.20	30.83	97.7%
2019/11/000471	11/08/2019	API	24.00	VND 003988 IN STMT #183-821			PEACOCK WATER	STMT #183-821	7231790
TOTAL MATERIALS & SUPPLIES			9,500	10,587	10,307.23	290.74	10.14	270.00	97.4%
31 SERVICES									
05505531	330001	CONTRACT SERVICES	200	0	.00	.00	.00	.00	.0%
05505531	330650	REPAIRS - OFFICE E	2,800	2,999	2,999.27	.00	.00	.00	100.0%

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 340320</u>	<u>SERVICES TRANSCRIP</u>	8,000	7,713	6,855.00	600.00	475.00	382.63	95.0%
<u>2019/11/000702</u>	11/14/2019 API	600.00 VND	006102 IN	November 19 GJ	WESTRICK REPORTING	November 2019 Gran		7232538
<u>05505531 360112</u>	<u>FEES-JURORS</u>	35,000	40,000	39,239.88	4,246.70	.00	760.12	98.1%
<u>2019/11/000418</u>	11/08/2019 API	113.07 VND	004803 IN	CR20170149 LUNCH	RIGALIS PIZZA VILLAG	CR2017 0149 LUNCH		7231758
<u>2019/11/000418</u>	11/08/2019 API	113.63 VND	004803 IN	CR20170184 LUNCH	RIGALIS PIZZA VILLAG	CR2017 0184 LUNCH		7231758
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233442
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233445
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233480
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233456
<u>2019/11/001067</u>	11/20/2019 API	90.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233448
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233478
<u>2019/11/001067</u>	11/20/2019 API	90.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233502
<u>2019/11/001067</u>	11/20/2019 API	90.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233488
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233509
<u>2019/11/001067</u>	11/20/2019 API	90.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233411
<u>2019/11/001067</u>	11/20/2019 API	90.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233408
<u>2019/11/001067</u>	11/20/2019 API	90.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233444
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233468
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233410
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233474
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233412
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233415
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233459
<u>2019/11/001067</u>	11/20/2019 API	90.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233500
<u>2019/11/001067</u>	11/20/2019 API	90.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233422
<u>2019/11/001067</u>	11/20/2019 API	90.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233434
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233487
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233511
<u>2019/11/001067</u>	11/20/2019 API	90.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233463
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233419
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233430
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233499
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233504
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233483
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233439
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233443
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233446
<u>2019/11/001067</u>	11/20/2019 API	90.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233469
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233450
<u>2019/11/001067</u>	11/20/2019 API	90.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233467
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233492
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233473
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233472
<u>2019/11/001067</u>	11/20/2019 API	90.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233414
<u>2019/11/001067</u>	11/20/2019 API	15.00 VND	009998 IN	CR 2017 0184	WITNESS FEES	JURY FEE		7233457

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
		15.00	VND 009998	IN CR 2017 0184		WITNESS FEES	JURY FEE	7233432
		90.00	VND 009998	IN CR 2017 0184		WITNESS FEES	JURY FEE	7233425
		15.00	VND 009998	IN CR 2017 0184		WITNESS FEES	JURY FEE	7233484
		15.00	VND 009998	IN CR 2017 0184		WITNESS FEES	JURY FEE	7233485
		15.00	VND 009998	IN CR 2017 0184		WITNESS FEES	JURY FEE	7233462
		15.00	VND 009998	IN CR 2017 0184		WITNESS FEES	JURY FEE	7233455
		15.00	VND 009998	IN CR 2017 0184		WITNESS FEES	JURY FEE	7233420
		15.00	VND 009998	IN CR 2017 0184		WITNESS FEES	JURY FEE	7233435
		15.00	VND 009998	IN CR 2017 0184		WITNESS FEES	JURY FEE	7233416
		90.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233449
		15.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233421
		90.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233413
		15.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233486
		15.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233507
		15.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233460
		90.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233427
		90.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233426
		15.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233475
		15.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233464
		15.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233429
		90.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233506
		15.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233437
		90.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233466
		15.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233482
		15.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233433
		90.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233407
		90.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233510
		15.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233508
		90.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233424
		15.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233490
		90.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233417
		90.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233498
		90.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233491
		15.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233465
		15.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233495
		15.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233436
		15.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233441
		15.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233501
		15.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233477
		15.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233481
		90.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233458
		15.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233461
		15.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233471
		90.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233470
		15.00	VND 009998	IN CR2018 0191		WITNESS FEES	JURY FEE	7233476
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7233454
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7233428



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 31
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
<u>2019/11/001067</u>	11/20/2019 API	60.00 VND	009998 IN	GRAND JURY		WITNESS FEES	JURY FEE	7233494
<u>2019/11/001067</u>	11/20/2019 API	60.00 VND	009998 IN	GRAND JURY		WITNESS FEES	JURY FEE	7233438
<u>2019/11/001067</u>	11/20/2019 API	60.00 VND	009998 IN	GRAND JURY		WITNESS FEES	JURY FEE	7233451
<u>2019/11/001067</u>	11/20/2019 API	60.00 VND	009998 IN	GRAND JURY		WITNESS FEES	JURY FEE	7233479
<u>2019/11/001067</u>	11/20/2019 API	60.00 VND	009998 IN	GRAND JURY		WITNESS FEES	JURY FEE	7233431
<u>2019/11/001067</u>	11/20/2019 API	60.00 VND	009998 IN	GRAND JURY		WITNESS FEES	JURY FEE	7233496
<u>2019/11/001067</u>	11/20/2019 API	60.00 VND	009998 IN	GRAND JURY		WITNESS FEES	JURY FEE	7233503
<u>2019/11/001067</u>	11/20/2019 API	90.00 VND	009998 IN	GRAND JURY		WITNESS FEES	JURY FEE	7233505
<u>05505531 360130 FEES-WITNESS</u>		4,000	5,500	4,155.00	108.00	.00	1,345.00	75.5%
<u>2019/11/001067</u>	11/20/2019 API	12.00 VND	009998 IN	CR 2018 0191		WITNESS FEES	WITNESS FEE	7233452
<u>2019/11/001067</u>	11/20/2019 API	18.00 VND	009998 IN	GRAND JURY NOVEMBER		WITNESS FEES	WITNESS FEE	7233418
<u>2019/11/001067</u>	11/20/2019 API	6.00 VND	009998 IN	GRAND JURY NOVEMBER		WITNESS FEES	WITNESS FEE	7233423
<u>2019/11/001067</u>	11/20/2019 API	24.00 VND	009998 IN	GRAND JURY NOVEMBER		WITNESS FEES	WITNESS FEE	7233497
<u>2019/11/001067</u>	11/20/2019 API	6.00 VND	009998 IN	GRAND JURY NOVEMBER		WITNESS FEES	WITNESS FEE	7233440
<u>2019/11/001067</u>	11/20/2019 API	24.00 VND	009998 IN	GRAND JURY NOVEMBER		WITNESS FEES	WITNESS FEE	7233489
<u>2019/11/001067</u>	11/20/2019 API	6.00 VND	009998 IN	GRAND JURY NOVEMBER		WITNESS FEES	WITNESS FEE	7233453
<u>2019/11/001067</u>	11/20/2019 API	6.00 VND	009998 IN	GRAND JURY NOVEMBER		WITNESS FEES	WITNESS FEE	7233409
<u>2019/11/001067</u>	11/20/2019 API	6.00 VND	009998 IN	GRAND JURY NOVEMBER		WITNESS FEES	WITNESS FEE	7233493
<u>05505531 360335 ADVERTISING-SUNDRY</u>		300	200	120.52	.00	.00	79.48	60.3%
<u>05505531 370629 DUES</u>		2,000	2,151	1,550.00	.00	250.00	350.73	83.7%
TOTAL SERVICES		52,300	58,563	54,919.67	4,954.70	725.00	2,917.96	95.0%
TOTAL COMMON PLEAS COURT		381,719	389,069	360,361.82	21,543.99	735.14	27,972.04	92.8%
TOTAL COMMON PLEAS COURT		381,719	389,069	360,361.82	21,543.99	735.14	27,972.04	92.8%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05800017 170001 SALARY - OFFICIALS</u>		14,000	14,000	12,695.98	1,073.98	.00	1,304.02	90.7%
<u>2019/11/000431</u>	11/13/2019 PRJ	536.99 REF	111319			WARRANT=111319	RUN=1 BIWEEKLY	



FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05800017 170001 SALARY - OFFICIALS</u>								
<u>2019/11/001230</u>	11/27/2019 PRJ	536.99	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>05800017 170004 SALARY - MAGISTRAT</u>								
		101,055	101,055	93,385.27	7,773.39	.00	7,669.73	92.4%
<u>2019/11/000431</u>	11/13/2019 PRJ	3,886.70	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019 PRJ	3,886.69	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>05800017 170005 SALARY - EMPLOYEES</u>								
		88,042	101,633	92,170.04	7,767.96	.00	9,462.89	90.7%
<u>2019/11/000431</u>	11/13/2019 PRJ	3,883.98	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019 PRJ	3,883.98	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>05800017 171001 PERS</u>								
		30,246	30,246	27,754.93	2,326.12	.00	2,491.07	91.8%
<u>2019/11/000431</u>	11/13/2019 PRJ	1,163.06	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019 PRJ	1,163.06	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>05800017 172001 MEDICARE</u>								
		3,133	3,133	2,681.17	223.65	.00	451.83	85.6%
<u>2019/11/000431</u>	11/13/2019 PRJ	111.86	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019 PRJ	111.79	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		236,476	250,067	228,687.39	19,165.10	.00	21,379.54	91.5%
<u>21 MATERIALS & SUPPLIES</u>								
<u>05800021 211000 OFFICE</u>								
		5,000	5,000	4,056.86	268.00	943.14	.00	100.0%
<u>2019/11/000389</u>	11/06/2019 API	268.00	VND 000885 IN VLN0589			CDW GOVERNMENT INC	OLYMPUS DIGITAL RE	7231647
<u>05800021 211004 BOOKS</u>								
		1,000	1,000	654.85	.00	345.15	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,000	6,000	4,711.71	268.00	1,288.29	.00	100.0%
<u>31 SERVICES</u>								
<u>05800031 330001 CONTRACT SERVICES</u>								
		1,750	1,750	684.32	.00	1,065.68	.00	100.0%



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
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	500	.00	.00	500.00	.00	100.0%
05800031	340320 SERVICES TRANSCRIP	500	500	.00	.00	500.00	.00	100.0%
05800031	360111 FEES - FOREIGN JUD	500	500	255.60	156.40	244.40	.00	100.0%
2019/11/000388	11/06/2019 API	77.00	VND 000148	IN LINTON LEWIS		ALLEN COUNTY FOREIGN JUDGES - D		7231642
2019/11/000388	11/06/2019 API	79.40	VND 020991	IN STALEY		JONATHAN PATRICK STA DR2019 0046 10/16/		7231651
05800031	360130 FEES-WITNESS	1,000	1,000	100.00	.00	900.00	.00	100.0%
05800031	360430 TRAVEL-MEETINGS	5,500	5,500	3,755.48	69.28	1,744.52	.00	100.0%
2019/11/001174	11/22/2019 API	69.28	VND 003616	IN MILEAGE 11/15/19		MATT C STALEY TRAVEL - MEETINGS		7233718
05800031	370629 DUES	3,000	3,000	2,275.00	375.00	725.00	.00	100.0%
2019/11/001033	11/19/2019 API	125.00	VND 004247	IN 1636563		OHIO STATE BAR ASSOC MATT C. STALEY		7233020
2019/11/001033	11/19/2019 API	125.00	VND 004247	IN 1637999		OHIO STATE BAR ASSOC DEBORAH DREXLER		7233020
2019/11/001033	11/19/2019 API	125.00	VND 004247	IN 1641901		OHIO STATE BAR ASSOC DENNIS S. KERBER		7233020
	TOTAL SERVICES	12,750	12,750	7,070.40	600.68	5,679.60	.00	100.0%
	TOTAL UNDEFINED	255,226	268,817	240,469.50	20,033.78	6,967.89	21,379.54	92.0%
	TOTAL DOMESTIC RELATIONS COURT	255,226	268,817	240,469.50	20,033.78	6,967.89	21,379.54	92.0%
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
05900017	170013 SALARY - COURT SEC	39,736	39,736	33,774.33	3,000.52	.00	5,961.67	85.0%
2019/11/000431	11/13/2019 PRJ	1,500.26	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	1,500.26	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>05900017</u>	<u>171001</u>	<u>PERS</u>	7,193	7,193	6,113.19	543.10	.00	1,079.81	85.0%
<u>2019/11/000431</u>	11/13/2019	PRJ	271.55	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019	PRJ	271.55	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	
<u>05900017</u>	<u>172001</u>	<u>MEDICARE</u>	577	577	445.11	39.06	.00	131.89	77.1%
<u>2019/11/000431</u>	11/13/2019	PRJ	19.53	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019	PRJ	19.53	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	
	TOTAL PERSONAL SERVICES		47,506	47,506	40,332.63	3,582.68	.00	7,173.37	84.9%
	TOTAL UNDEFINED		47,506	47,506	40,332.63	3,582.68	.00	7,173.37	84.9%
	TOTAL DOM RELATIONS COURT SECURIT		47,506	47,506	40,332.63	3,582.68	.00	7,173.37	84.9%
060 JUVENILE COURT									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>06006121</u>	<u>219099</u>	<u>SUNDRY</u>	2,000	2,000	1,989.46	.00	10.54	.00	100.0%
	TOTAL MATERIALS & SUPPLIES		2,000	2,000	1,989.46	.00	10.54	.00	100.0%
31 SERVICES									
<u>06006131</u>	<u>360401</u>	<u>TRAVEL</u>	4,000	4,000	3,994.88	.00	.00	5.12	99.9%
	TOTAL SERVICES		4,000	4,000	3,994.88	.00	.00	5.12	99.9%
	TOTAL UNDEFINED		6,000	6,000	5,984.34	.00	10.54	5.12	99.9%
060 JUVENILE COURT-GENERAL									



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 35
glytddbud

FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
17 PERSONAL SERVICES										
06006017	170004	SALARY - MAGISTRAT		195,551	191,292	167,557.81	14,537.95	.00	23,733.97	87.6%
2019/11/000431	11/13/2019	PRJ	7,268.97	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	7,268.98	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
06006017	170005	SALARY - EMPLOYEES		723,867	712,984	654,117.12	54,575.16	.00	58,867.34	91.7%
2019/11/000431	11/13/2019	PRJ	27,729.62	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/000650	11/14/2019	GEN	-505.20	REF		POSTED TO WRONG ACCOUNT				
2019/11/001230	11/27/2019	PRJ	27,350.74	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
06006017	170013	SALARY - COURT SEC		26,641	26,641	26,641.00	1,389.50	.00	.00	100.0%
2019/11/000431	11/13/2019	PRJ	1,389.50	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
06006017	170030	SALARY - IT		16,249	16,249	16,246.35	.00	.00	2.65	100.0%
06006017	171001	PERS		138,964	138,734	124,848.92	10,316.48	.00	13,884.58	90.0%
2019/11/000431	11/13/2019	PRJ	5,282.03	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	5,034.45	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
06006017	172001	MEDICARE		13,880	13,880	11,888.77	970.81	.00	1,991.23	85.7%
2019/11/000431	11/13/2019	PRJ	498.23	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	472.58	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
06006017	174001	UNEMPLOYMENT		0	0	6,006.00	.00	.00	-6,006.00	100.0%*
TOTAL PERSONAL SERVICES				1,115,152	1,099,780	1,007,305.97	81,789.90	.00	92,473.77	91.6%
21 MATERIALS & SUPPLIES										
06006021	211000	OFFICE		22,000	22,000	20,076.09	3,460.14	1,840.93	82.98	99.6%
2019/11/000229	11/01/2019	API	84.72	VND 016572 IN 418613-0 10-29-19		FOUR-U-OFFICE	3816	JUVENILE COUR	7231442	
2019/11/000229	11/01/2019	API	35.60	VND 016572 IN 418613-1 10-30-19		FOUR-U-OFFICE	3816	JUVENILE COUR	7231442	
2019/11/000475	11/07/2019	API	1,499.50	VND 016572 IN 41900-0 11/05/19		FOUR-U-OFFICE	3816	JUVENILE COUR	7231781	
2019/11/000632	11/12/2019	API	80.20	VND 014587 IN 3876819-19-19		BOS-ODC OFFICE		JUVENILE COURT	7232088	
2019/11/000632	11/12/2019	API	81.72	VND 014587 IN 388139 09-24-19		BOS-ODC OFFICE		JUVENILA COURT	7232088	
2019/11/000632	11/12/2019	API	241.15	VND 014587 IN 387045 09-13-19		BOS-ODC OFFICE		JUVENILA COURT	7232088	



11/27/2019 13:06
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 36
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06006021 211000 OFFICE</u>										
		2019/11/000632	11/12/2019	API	100.02 VND 014587 IN 389983 10-10-19		BOS-ODC OFFICE	JUVENILE COURT	7232088	
		2019/11/000632	11/12/2019	API	243.36 VND 014587 IN 387230 09-16-19		BOS-ODC OFFICE	JUVENILE COURT	7232088	
		2019/11/000632	11/12/2019	API	246.24 VND 014587 IN 39122510/22/19		BOS-ODC OFFICE	JUVENILE COURT	7232088	
		2019/11/000632	11/12/2019	API	119.31 VND 014587 IN 39124710-22-19		BOS-ODC OFFICE	JUVENILE COURT	7232088	
		2019/11/000632	11/12/2019	API	102.52 VND 014587 IN 391635 10-25-19		BOS-ODC OFFICE	JUVENILE COURT	7232088	
		2019/11/000632	11/12/2019	API	522.55 VND 014587 IN 38942710/04/19		BOS-ODC OFFICE	JUVENILE COURT	7232088	
		2019/11/000798	11/15/2019	API	103.25 VND 006029 IN P927300980 10/21/19		WAL MART COMMUNITY	6097 6520 2015 603	7232798	
<u>06006021 211004 BOOKS</u>										
					13,000	13,000	10,093.61	1,470.40	2,906.39	.00 100.0%
		2019/11/000893	11/18/2019	API	730.40 VND 006094 IN 6131547698 11-15-19		THOMPSON REUTERS	1000228799 JUVENIL	7232873	
		2019/11/001172	11/21/2019	API	740.00 VND 015619 IN OAJCJ DUES 11-21-19		OHIO ASSOCIATION	JUDGE H. GLENN DER	7233719	
<u>06006021 211009 POSTAGE & MAIL EXP</u>										
					13,000	8,000	916.51	.00	7,083.49	.00 100.0%
<u>06006021 215002 GASOLINE</u>										
					11,000	11,000	2,929.53	269.93	8,070.47	.00 100.0%
		2019/11/000893	11/18/2019	API	46.43 VND 007137 IN 62254039 11-06-19		WRIGHT EXPRESS	0436-00-694323-7	7232875	
		2019/11/000893	11/18/2019	API	223.50 VND 007137 IN 62246451 11/06/19		WRIGHT EXPRESS	0436-00-694322-9	7232877	
<u>06006021 219099 SUNDRY</u>										
					16,500	16,500	11,511.26	972.54	4,988.74	.00 100.0%
		2019/11/000229	11/01/2019	API	31.75 VND 003988 IN 183-851 11-01-19		PEACOCK WATER	68251 JUVENILE COU	7231449	
		2019/11/000229	11/01/2019	API	66.00 VND 006092 IN 63565 9-10-19		WEST CENTRAL OHIO RE	JUVENILE COURT INS	7231454	
		2019/11/000635	11/13/2019	API	100.00 VND 000456 IN 21682 04-24-19		BAILEY'S EQUIPMENT &	JUVENILA COURT	7232086	
		2019/11/000798	11/15/2019	API	223.27 VND 021035 IN 4158 11-07-19		HESSELING & SONS	JUVENILE COURT	7232786	
		2019/11/000798	11/15/2019	API	142.55 VND 015969 IN 19JG36049 11-13-19		ROSS SUTHERLAND	2019JG36049 ARCIGA	7232795	
		2019/11/000893	11/18/2019	API	28.67 VND 014841 IN 59363565793 10-13-19		AMAZON.COM, LLC	60457 8781 027189	7232862	
		2019/11/000893	11/18/2019	API	380.30 VND 001100 IN 344212 10-30-19		COLUMBUS TIME RECORD	TIME RECORDERS REP	7232866	
TOTAL MATERIALS & SUPPLIES					75,500	70,500	45,527.00	6,173.01	24,890.02	82.98 99.9%
<u>31 SERVICES</u>										
<u>06006031 310001 UTILITIES</u>										
					3,600	3,600	3,031.79	219.68	568.21	.00 100.0%
		2019/11/000229	11/01/2019	API	219.68 VND 005948 IN 9840638140 10-22-19		VERIZON WIRELESS	286418699-00002	7231453	



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 37
glytddb

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	5,000	5,000	3,548.78	662.52	1,451.22	.00	100.0%
<u>2019/11/000632</u>	11/12/2019	API	662.52	VND 000230	IN 45530 11-08-19		AMERICAN MALL AUTO C 2012 FORD FOCUS SE		7232085
<u>06006031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	17,000	17,000	15,998.87	2,806.40	1,001.13	.00	100.0%
<u>2019/11/000229</u>	11/01/2019	API	1,372.69	VND 003395	IN 397859075 10/18/19		LYON FINANCIAL SERVI 20230068		7231445
<u>2019/11/001168</u>	11/22/2019	API	1,433.71	VND 013858	IN 65695787 11-09-19		DONNELLO MCCRATHY 1355594 JUVENILE C		7233715
<u>06006031</u>	<u>340005</u>	<u>SERVICES - CONSULT</u>	6,000	6,000	4,425.00	632.00	1,575.00	.00	100.0%
<u>2019/11/000475</u>	11/07/2019	API	632.00	VND 009568	IN 778 10/31/19		COURT DIAGNOSTIC COMPETANCY EVALUAT		7231777
<u>06006031</u>	<u>340320</u>	<u>SERVICES TRANSCRIP</u>	3,000	2,960	330.00	.00	990.00	1,640.00	44.6%
<u>06006031</u>	<u>350625</u>	<u>GRANT FCFC DUES</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<u>06006031</u>	<u>360112</u>	<u>FEES-JURORS</u>	800	840	840.00	.00	.00	.00	100.0%
<u>06006031</u>	<u>360130</u>	<u>FEES-WITNESS</u>	3,500	3,500	1,616.00	1,142.00	1,884.00	.00	100.0%
<u>2019/11/000475</u>	11/07/2019	API	1,064.00	VND 000148	IN RETIR. JUDGE 11/7/19		ALLEN COUNTY RETIRED JUDGE DAVI		7231773
<u>2019/11/000696</u>	11/13/2019	API	6.00	VND 009998	IN LS 11-08-19		WITNESS FEES 2019JG36101 ISIAIAH		7232500
<u>2019/11/000696</u>	11/13/2019	API	6.00	VND 009998	IN DET CB 10-16-19		WITNESS FEES 2019JG36164 ZYSHON		7232499
<u>2019/11/000696</u>	11/13/2019	API	6.00	VND 009998	IN ZK 10-02-19		WITNESS FEES 2019JG35983 AUDREE		7232507
<u>2019/11/000696</u>	11/13/2019	API	6.00	VND 009998	IN OFF DF 10-02-19		WITNESS FEES 2019JG36341 BRAXST		7232502
<u>2019/11/000696</u>	11/13/2019	API	6.00	VND 009998	IN CF 10-01-19		WITNESS FEES 2007JP09005 LARRY		7232497
<u>2019/11/000696</u>	11/13/2019	API	6.00	VND 009998	IN MB 10-01-19		WITNESS FEES 2007JP09005 LARRY		7232501
<u>2019/11/000696</u>	11/13/2019	API	6.00	VND 009998	IN RO 09-16-19		WITNESS FEES 2019AC36122 LATASH		7232504
<u>2019/11/000696</u>	11/13/2019	API	6.00	VND 009998	IN TW 09-16-19		WITNESS FEES 2019AC36122 LATASH		7232506
<u>2019/11/000696</u>	11/13/2019	API	6.00	VND 009998	IN AS 08-21-19		WITNESS FEES 2019JG35765 TYLER		7232495
<u>2019/11/000696</u>	11/13/2019	API	6.00	VND 009998	IN DET CB 08/21/19		WITNESS FEES 2019JG35765 TYLER		7232498
<u>2019/11/000696</u>	11/13/2019	API	6.00	VND 009998	IN PM 08/14/19		WITNESS FEES 2018JG35227 BRAELY		7232503
<u>2019/11/000696</u>	11/13/2019	API	6.00	VND 009998	IN AR 08-14-19		WITNESS FEES 2018JG35227 BRAELY		7232496
<u>2019/11/000696</u>	11/13/2019	API	6.00	VND 009998	IN SR 08-14-19		WITNESS FEES 2018JG35227 BRAELY		7232505
<u>06006031</u>	<u>360199</u>	<u>FEES - MISCELLANEO</u>	1,000	1,000	656.00	164.00	344.00	.00	100.0%
<u>2019/11/000229</u>	11/01/2019	API	32.00	VND 016614	IN MLG RE 10-29-19		KEVIN H TAYLOR MILEAGE REIMBURSEM		7231443
<u>2019/11/000229</u>	11/01/2019	API	50.00	VND 016614	IN PER DIEM RE 10-29-19		KEVIN H TAYLOR PER DIEM REIMBURSE		7231443
<u>2019/11/000632</u>	11/12/2019	API	32.00	VND 016614	IN MLG RE 11-02-19		KEVIN H TAYLOR MILEAGE REIMBURSEM		7232091
<u>2019/11/000632</u>	11/12/2019	API	50.00	VND 016614	IN PER DEAM RE 11-02-19		KEVIN H TAYLOR PER DEAM REIMBURSE		7232091



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 38
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006031 360430 TRAVEL-MEETINGS</u>	10,000	15,000	14,807.37	1,963.00	192.63	.00	100.0%
<u>2019/11/000229</u> 11/01/2019 API	62.00 VND	019675 IN	MLG RE OCT 10-30-19	DANIELLE LUCHINI	MILEAGE REIMBURSEM	7231440	
<u>2019/11/000472</u> 11/07/2019 API	125.00 VND	004177 IN	TK 2020 DUES 11/1/19	OHIO ASSOCIATION/MAG	TODD KOHLRIESER 20	7231788	
<u>2019/11/000472</u> 11/07/2019 API	125.00 VND	004177 IN	HL 2020 DUES 11/1/19	OHIO ASSOCIATION/MAG	HOLLY LOOSER 2020	7231788	
<u>2019/11/000631</u> 11/12/2019 API	925.00 VND	004231 IN	2019-58896 09-13-19	OHIO PEACE OFFICERS	04-489-19-03 TUITI	7232092	
<u>2019/11/000632</u> 11/12/2019 API	199.00 VND	016062 IN	45447 09-17-19	VISTELAR, LLC	BERLIN CARROLL VDI	7232097	
<u>2019/11/000796</u> 11/15/2019 API	125.00 VND	017981 IN	1635579 2020 DUES	OHIO STATE BAR	11313 JUDGE GLENN	7232794	
<u>2019/11/000796</u> 11/15/2019 API	125.00 VND	017981 IN	1649073 2020 DUES	OHIO STATE BAR	85344 TODD KOHLRIE	7232794	
<u>2019/11/000797</u> 11/15/2019 API	250.00 VND	018975 IN	55457029281 10-08-19	JP MORGAN CHASE BANK	5563-7580-2384-301	7232787	
<u>2019/11/000893</u> 11/18/2019 API	27.00 VND	018975 IN	55429509289 10-16-19	JP MORGAN CHASE BANK	5563-7580-8793-692	7232867	
TOTAL SERVICES	51,400	56,400	46,753.81	7,589.60	8,006.19	1,640.00	97.1%
<hr/>							
41 CAPITAL OUTLAY							
<u>06006041 410402 EQUIPMENT - OFFICE</u>	5,000	5,000	4,923.67	.00	76.33	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	4,923.67	.00	76.33	.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,247,052	1,231,680	1,104,510.45	95,552.51	32,972.54	94,196.75	92.4%
<hr/>							
061 JUVENILE PROBATION-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<u>06006117 170005 SALARY - EMPLOYEES</u>	525,746	525,746	468,163.46	39,103.15	.00	57,582.54	89.0%
<u>2019/11/000431</u> 11/13/2019 PRJ	18,927.07 REF	111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	20,176.08 REF	112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>06006117 171001 PERS</u>	78,687	76,787	65,069.99	5,474.48	.00	11,717.01	84.7%
<u>2019/11/000431</u> 11/13/2019 PRJ	2,649.81 REF	111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	2,824.67 REF	112719			WARRANT=112719	RUN=1 BIWEEKLY	



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 39
glytbdud

FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>06006117</u>	<u>172001</u>	<u>MEDICARE</u>		7,428	7,428	6,460.14	538.45	.00	967.86	87.0%
<u>2019/11/000431</u>	11/13/2019	PRJ	260.17	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
<u>2019/11/001230</u>	11/27/2019	PRJ	278.28	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				611,861	609,961	539,693.59	45,116.08	.00	70,267.41	88.5%
TOTAL JUVENILE PROBATION-GENERAL				611,861	609,961	539,693.59	45,116.08	.00	70,267.41	88.5%
062 JUVENILE CENTER-GENERAL										
17 PERSONAL SERVICES										
<u>06006217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		731,100	729,735	615,262.98	63,278.19	.00	114,472.42	84.3%
<u>2019/11/000431</u>	11/13/2019	PRJ	29,839.76	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
<u>2019/11/000650</u>	11/14/2019	GEN	505.20	REF		POSTED TO WRONG ACCOUNT				
<u>2019/11/001230</u>	11/27/2019	PRJ	32,933.23	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
<u>06006217</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>		51,470	52,835	53,256.02	530.88	.00	-421.42	100.8%*
<u>2019/11/000431</u>	11/13/2019	PRJ	109.46	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
<u>2019/11/001230</u>	11/27/2019	PRJ	421.42	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
<u>06006217</u>	<u>171001</u>	<u>PERS</u>		107,320	107,320	93,575.16	8,862.50	.00	13,744.84	87.2%
<u>2019/11/000431</u>	11/13/2019	PRJ	4,192.86	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
<u>2019/11/001230</u>	11/27/2019	PRJ	4,669.64	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
<u>06006217</u>	<u>172001</u>	<u>MEDICARE</u>		11,406	11,406	9,344.77	886.41	.00	2,061.23	81.9%
<u>2019/11/000431</u>	11/13/2019	PRJ	419.34	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
<u>2019/11/001230</u>	11/27/2019	PRJ	467.07	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
<u>06006217</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>		0	0	440.02	455.84	.00	-440.02	100.0%*
<u>2019/11/000508</u>	11/12/2019	API	455.84	VND 004068	IN SEPT 2019 CHARGES	O B E S	UNEMPLOYMENT SEPT		7231900	
TOTAL PERSONAL SERVICES				901,296	901,296	771,878.95	74,013.82	.00	129,417.05	85.6%
21 MATERIALS & SUPPLIES										



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 40
glytdbud

FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006221	212001	FOOD & BEVERAGE	5,000	5,000	4,348.67	328.17	651.33	.00	100.0%
	2019/11/000798	11/15/2019 API	328.17 VND	018975 IN	05436849282 10-08-19	JP MORGAN CHASE BANK	5563-7580-9661-962	7232788	
06006221	212003	KITCHEN	8,000	0	.00	.00	.00	.00	.0%
06006221	213003	MEDICINE & DRUGS	0	8,000	6,734.47	417.41	1,265.53	.00	100.0%
	2019/11/000515	11/08/2019 API	58.70 VND	002976 IN	135982 11-08-19	KEY SUPPLY INC	POWDER LAUNDRY DET	7231912	
	2019/11/000632	11/12/2019 API	218.84 VND	000631 IN	WEB00637026 11-7-19	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7232087	
	2019/11/000798	11/15/2019 API	132.00 VND	006092 IN	68436 10/28/19	WEST CENTRAL OHIO RE	JUVENILE DETENTION	7232799	
	2019/11/000893	11/18/2019 API	7.87 VND	006029 IN	P9273009Q01 10-24-19	WAL MART COMMUNITY	6097 6520 2015 603	7232874	
06006221	214001	CLOTHING	3,000	3,000	2,984.32	.00	15.68	.00	100.0%
06006221	214002	LINENS	3,000	3,000	2,937.96	96.46	62.04	.00	100.0%
	2019/11/000893	11/18/2019 API	96.46 VND	000631 IN	WEB00637401 11/08/19	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7232864	
06006221	219099	SUNDRY	5,000	5,000	4,989.10	760.94	.00	10.90	99.8%
	2019/11/000472	11/07/2019 API	88.19 VND	016572 IN	419138-0 11-04-19	FOUR-U-OFFICE	3816 JUVENILE COUR	7231781	
	2019/11/000472	11/07/2019 API	346.25 VND	004635 IN	55628 10-28-19	R & D LOCK & KEY	JUVENILE DETENTION	7231792	
	2019/11/000472	11/07/2019 API	27.50 VND	004635 IN	55633 10-30-19	R & D LOCK & KEY	KEYS FOR DETENTION	7231792	
	2019/11/000635	11/13/2019 API	299.00 VND	000456 IN	21495 08-06-19	BAILEY'S EQUIPMENT &	JUVENILE COURT	7232086	
TOTAL MATERIALS & SUPPLIES			24,000	24,000	21,994.52	1,602.98	1,994.58	10.90	100.0%
31 SERVICES									
06006231	310001	UTILITIES	5,000	5,000	4,188.73	1,260.20	811.27	.00	100.0%
	2019/11/000229	11/01/2019 API	198.45 VND	005948 IN	9870638139 10-22-19	VERIZON WIRELESS	286418699-0001	7231452	
	2019/11/000515	11/08/2019 API	521.75 VND	005230 IN	33123 10-29-19	MICHELLE R. STERLING	FROSTED VINYL JUVE	7231915	
	2019/11/000695	11/13/2019 API	540.00 VND	008704 IN	1-319989 10-31-19	ALL SERVICE	LUVENILE DETENTION	7232472	
06006231	340005	SERVICES - CONSULT	24,000	24,000	20,000.00	.00	4,000.00	.00	100.0%



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 41
glytdbud

FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006231</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	11,000	11,000	8,664.37	3,243.64	2,335.63	.00	100.0%
<u>2019/11/000233</u>	11/05/2019	API	2,195.53	VND 001356 IN 12427	10/25/19	DAVIS GLASS & MIRROR WINDOW TINT JUVENI		7231441	
<u>2019/11/000472</u>	11/07/2019	API	60.00	VND 000365 IN KG954	10-28-19	APOLLO CAREER CENTER T. THURMOND HERTSA		7231774	
<u>2019/11/000893</u>	11/18/2019	API	599.67	VND 014841 IN 44558786375	10-13-19	AMAZON.COM, LLC 60457 8781 027189		7232863	
<u>2019/11/000893</u>	11/18/2019	API	108.78	VND 007137 IN 62243229	11/06/19	WRIGHT EXPRESS 0436-00-694324-5		7232876	
<u>2019/11/001171</u>	11/21/2019	API	279.66	VND 018975 IN 55310209292	0/18/19	JP MORGAN CHASE BANK 5563-7580-2384-301		7233717	
TOTAL SERVICES			40,000	40,000	32,853.10	4,503.84	7,146.90	.00	100.0%
41 CAPITAL OUTLAY									
<u>06006241</u>	<u>410401</u>	<u>EQUIPMENT CENTER</u>	4,500	4,500	4,427.48	.00	72.52	.00	100.0%
TOTAL CAPITAL OUTLAY			4,500	4,500	4,427.48	.00	72.52	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL			969,796	969,796	831,154.05	80,120.64	9,214.00	129,427.95	86.7%
TOTAL JUVENILE COURT			2,834,709	2,817,437	2,481,342.43	220,789.23	42,197.08	293,897.23	89.6%
065 PROBATE COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>06500017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	14,000	14,000	12,810.93	1,150.68	.00	1,189.07	91.5%
<u>2019/11/001249</u>	11/27/2019	PRJ	1,150.68	REF 112719		WARRANT=112719 RUN=2 MONTHLY			
<u>06500017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	291,079	304,573	278,839.59	23,397.81	.00	25,733.17	91.6%
<u>2019/11/000431</u>	11/13/2019	PRJ	11,671.91	REF 111319		WARRANT=111319 RUN=1 BIWEEKLY			
<u>2019/11/001230</u>	11/27/2019	PRJ	11,725.90	REF 112719		WARRANT=112719 RUN=1 BIWEEKLY			



FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06500017</u>	<u>171001 PERS</u>	41,731	45,510	40,831.36	3,436.82	.00	4,678.14	89.7%
<u>2019/11/000431</u>	11/13/2019 PRJ	1,634.08	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019 PRJ	1,641.64	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>2019/11/001249</u>	11/27/2019 PRJ	161.10	REF 112719			WARRANT=112719	RUN=2 MONTHLY	
<u>06500017</u>	<u>172001 MEDICARE</u>	4,234	4,234	3,421.37	286.30	.00	812.63	80.8%
<u>2019/11/000431</u>	11/13/2019 PRJ	134.42	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019 PRJ	135.20	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>2019/11/001249</u>	11/27/2019 PRJ	16.68	REF 112719			WARRANT=112719	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		351,044	368,316	335,903.25	28,271.61	.00	32,413.01	91.2%
21 MATERIALS & SUPPLIES								
<u>06500021</u>	<u>211000 OFFICE</u>	7,500	7,500	4,253.87	1,005.48	3,246.13	.00	100.0%
<u>2019/11/000231</u>	11/01/2019 API	352.50	VND 003555 IN 9848 10/28/19			MARTIN PRINTING CO	PROBATE COURT	7231447
<u>2019/11/000231</u>	11/01/2019 API	422.91	VND 019272 IN 1259196 10/21/19			THE POWELL COMPANY	9000017 PROBATE CO	7231451
<u>2019/11/000694</u>	11/13/2019 API	167.09	VND 019272 IN 1262319 11-07-19			THE POWELL COMPANY	9000017 PROBATE CO	7232494
<u>2019/11/001173</u>	11/21/2019 API	62.98	VND 019272 IN 1262911 11/11/19			THE POWELL COMPANY	9000017 RF379/01	7233721
<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	3,000	1,583.88	105.50	1,416.12	.00	100.0%
<u>2019/11/000473</u>	11/07/2019 API	78.50	VND 003988 IN 183-816 11-01-19			PEACOCK WATER	60101 PROBATE COUR	7231789
<u>2019/11/000633</u>	11/12/2019 API	27.00	VND 002243 IN 47000010849 10-31-19			HUNTINGTON NATL BANK	801472801658 PROAT	7232090
TOTAL MATERIALS & SUPPLIES		11,500	11,500	5,837.75	1,110.98	5,662.25	.00	100.0%
31 SERVICES								
<u>06500031</u>	<u>330650 REPAIRS - OFFICE E</u>	2,500	2,500	1,178.60	1,178.60	1,321.40	.00	100.0%
<u>2019/11/000894</u>	11/18/2019 API	1,178.60	VND 001100 IN 344212 10/30/19			COLUMBUS TIME RECORD	PROBATE COURT TIME	7232866



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 43
glytdbud

FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06500031	360111 FEES - FOREIGN JUD	250	250	.00	.00	250.00	.00	100.0%
06500031	360112 FEES-JURORS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
06500031	360430 TRAVEL-MEETINGS	3,300	3,300	1,643.40	75.80	1,656.60	.00	100.0%
2019/11/000230	11/01/2019 API	60.80	VND 020960	IN MLG RE 10/25/19		CYNTHIA L DIMICK	MILEAGE REIMBURSEM	7231439
2019/11/001170	11/21/2019 API	15.00	VND 018975	IN 55546509283 10-09-19		JP MORGAN CHASE BANK	5563-7501-4643-572	7233716
TOTAL SERVICES		7,050	7,050	2,822.00	1,254.40	4,228.00	.00	100.0%
41 CAPITAL OUTLAY								
06500041	410402 EQUIPMENT - OFFICE	500	500	32.29	.00	467.71	.00	100.0%
TOTAL CAPITAL OUTLAY		500	500	32.29	.00	467.71	.00	100.0%
TOTAL UNDEFINED		370,094	387,366	344,595.29	30,636.99	10,357.96	32,413.01	91.6%
TOTAL PROBATE COURT		370,094	387,366	344,595.29	30,636.99	10,357.96	32,413.01	91.6%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017	170001 SALARY - OFFICIALS	67,525	67,525	61,235.00	5,180.00	.00	6,289.82	90.7%
2019/11/000431	11/13/2019 PRJ	2,590.00	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	2,590.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
07000017	170005 SALARY - EMPLOYEES	321,987	321,987	295,070.27	24,710.00	.00	26,916.73	91.6%
2019/11/000431	11/13/2019 PRJ	12,355.00	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	12,355.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 44
glytddbud

FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
07000017	171001	PERS	54,532	54,532	49,882.74	4,184.60	.00	4,649.26	91.5%
2019/11/000431	11/13/2019	PRJ	2,092.30	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	2,092.30	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	
07000017	172001	MEDICARE	5,648	5,648	4,693.95	390.58	.00	954.05	83.1%
2019/11/000431	11/13/2019	PRJ	195.29	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	195.29	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			449,692	449,692	410,881.96	34,465.18	.00	38,809.86	91.4%
21 MATERIALS & SUPPLIES									
07000021	210001	SUPPLIES - GENERAL	11,210	11,210	9,646.53	899.65	1,563.47	.00	100.0%
2019/11/000391	11/07/2019	API	116.85	VND 002582 IN 2448169		JETER SYSTEMS INC	SUPPLIES	7231650	
2019/11/000391	11/07/2019	API	12.00	VND 003988 IN STATEMENT 183-818		PEACOCK WATER	ACCT ID 60819	7231655	
2019/11/000391	11/07/2019	API	2.39	VND 019272 IN 1261012		THE POWELL COMPANY	CREDIT MEMO 120030	7231661	
2019/11/001126	11/21/2019	API	342.11	VND 010540 IN OCTOBER 19 FEES		FIRST FEDERAL	ACCT#104D-56245055	7233553	
2019/11/001126	11/21/2019	API	426.30	VND 012828 IN 2019-2488		GOVERNMENT TECHNOLOG	SUPPLIES	7233555	
TOTAL MATERIALS & SUPPLIES			11,210	11,210	9,646.53	899.65	1,563.47	.00	100.0%
31 SERVICES									
07000031	340001	SERVICES	0	118	.00	.00	117.87	.00	100.0%
07000031	360430	TRAVEL-MEETINGS	1,000	1,000	339.00	120.00	661.00	.00	100.0%
2019/11/001265	11/12/2019	API	30.00	VND 004184 IN WINTER CONF - KT		OHIO CLERK OF COURTS CONF.	REGISTRATION	7233949	
2019/11/001265	11/12/2019	API	30.00	VND 004184 IN WINTER CONF MM		OHIO CLERK OF COURTS CONF	REGISTRATION	7233949	
2019/11/001265	11/12/2019	API	60.00	VND 004184 IN WINTER CONF JM		OHIO CLERK OF COURTS CONF	REGISTRATION	7233949	
TOTAL SERVICES			1,000	1,118	339.00	120.00	778.87	.00	100.0%
TOTAL UNDEFINED			461,902	462,020	420,867.49	35,484.83	2,342.34	38,809.86	91.6%
TOTAL CLERK OF COURTS			461,902	462,020	420,867.49	35,484.83	2,342.34	38,809.86	91.6%



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 45
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
075 CORONER									
000 UNDEFINED									
17 PERSONAL SERVICES									
07500017	170001	SALARY - OFFICIALS	56,458	56,458	51,198.85	4,157.94	.00	5,259.15	90.7%
2019/11/000431	11/13/2019	PRJ	2,165.51	REF 111319			WARRANT=111319	RUN=1	BIWEEKLY
2019/11/000967	11/20/2019	GEN	-173.08	REF			CORRECTION		
2019/11/001230	11/27/2019	PRJ	2,165.51	REF 112719			WARRANT=112719	RUN=1	BIWEEKLY
07500017	170005	SALARY - EMPLOYEES	51,240	58,800	59,620.66	4,234.62	.00	-820.78	101.4%*
2019/11/000431	11/13/2019	PRJ	2,030.77	REF 111319			WARRANT=111319	RUN=1	BIWEEKLY
2019/11/000967	11/20/2019	GEN	173.08	REF			CORRECTION		
2019/11/001230	11/27/2019	PRJ	2,030.77	REF 112719			WARRANT=112719	RUN=1	BIWEEKLY
07500017	171001	PERS	15,078	15,078	14,004.87	1,174.96	.00	1,073.13	92.9%
2019/11/000431	11/13/2019	PRJ	587.48	REF 111319			WARRANT=111319	RUN=1	BIWEEKLY
2019/11/001230	11/27/2019	PRJ	587.48	REF 112719			WARRANT=112719	RUN=1	BIWEEKLY
07500017	172001	MEDICARE	1,562	1,562	1,496.25	114.12	.00	65.75	95.8%
2019/11/000431	11/13/2019	PRJ	58.14	REF 111319			WARRANT=111319	RUN=1	BIWEEKLY
2019/11/001230	11/27/2019	PRJ	55.98	REF 112719			WARRANT=112719	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			124,338	131,898	126,320.63	9,681.64	.00	5,577.25	95.8%
21 MATERIALS & SUPPLIES									
07500021	210001	SUPPLIES - GENERAL	3,000	3,000	2,062.80	268.35	237.20	700.00	76.7%
2019/11/000194	11/01/2019	API	33.60	VND 004405 IN 10641256			PERRY PRO TECH	10641256-SUPPLIES	7231318
2019/11/000913	11/18/2019	API	136.50	VND 004629 IN 204343			QUICK AS A WINK PRIN	204343-SUPPLIES	7232954
2019/11/001257	11/22/2019	API	98.25	VND 018975 IN 5563750000640100*3			JP MORGAN CHASE BANK	5563750000640100	7233926



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL MATERIALS & SUPPLIES		3,000	3,000	2,062.80	268.35	237.20	700.00	76.7%		
31 SERVICES										
07500031	215002	GASOLINE		2,000	650	650.12	.00	.00	.00	100.0%
07500031	340235	SVCS - DEPUTY CORO		7,000	7,000	6,250.00	1,100.00	250.00	500.00	92.9%
2019/11/000792	11/15/2019	API	1,000.00 VND 020937 IN 002			NICHOLAS FEISON	002-DEPUTY CORONER	7232792		
2019/11/001112	11/21/2019	API	100.00 VND 021051 IN 1			AARON CUNNINGHAM	1-DEPUTY CORONER	7233512		
07500031	340241	AUTOPSIES		121,500	121,500	106,722.00	13,950.00	8,278.00	6,500.00	94.7%
2019/11/000509	11/08/2019	API	1,450.00 VND 003373 IN C-4538			LUCAS COUNTY	C-4538-AUTOPSIES	7231897		
2019/11/000509	11/08/2019	API	1,450.00 VND 003373 IN C-4961			LUCAS COUNTY	C-4691-AUTOPSIES	7231897		
2019/11/000509	11/08/2019	API	1,450.00 VND 003373 IN C-4975			LUCAS COUNTY	C-4975-AUTOPSIES	7231897		
2019/11/000509	11/08/2019	API	1,450.00 VND 003373 IN C-4989			LUCAS COUNTY	C-4989-AUTOPSIES	7231897		
2019/11/000509	11/08/2019	API	1,450.00 VND 003373 IN C-4993			LUCAS COUNTY	C-4993-AUTOPSIES	7231897		
2019/11/000509	11/08/2019	API	1,450.00 VND 003373 IN C-4999			LUCAS COUNTY	C-4999-AUTOPSIES	7231897		
2019/11/000509	11/08/2019	API	1,450.00 VND 003373 IN C-5000			LUCAS COUNTY	C-5000-AUTOPSIES	7231897		
2019/11/000509	11/08/2019	API	1,450.00 VND 003373 IN C-5003			LUCAS COUNTY	C-5003-AUTOPSIES	7231897		
2019/11/000509	11/08/2019	API	1,450.00 VND 003373 IN C-5004			LUCAS COUNTY	C-5004-AUTOPSIES	7231897		
2019/11/001108	11/21/2019	API	120.00 VND 003373 IN L-5028			LUCAS COUNTY	L-5028-AUTOPSIES	7233525		
2019/11/001108	11/21/2019	API	465.00 VND 003373 IN L-5043			LUCAS COUNTY	L-5043-AUTOPSIES	7233525		
2019/11/001234	11/22/2019	API	113.00 VND 003373 IN L-5089			LUCAS COUNTY	L-5089-AUTOPSIES	7233904		
2019/11/001234	11/22/2019	API	202.00 VND 003373 IN L-5096			LUCAS COUNTY	L-5096-AUTOPSIES	7233904		
07500031	340242	AUTOPSY TRANSPORTA		24,750	24,500	19,825.00	1,925.00	3,175.00	1,500.00	93.9%
2019/11/000194	11/01/2019	API	550.00 VND 019917 IN 141			CLARK MORTUARY	141-AUTOPSY TRANSP	7231309		
2019/11/001030	11/20/2019	API	1,375.00 VND 019917 IN 143			CLARK MORTUARY	143-AUTOPSY TRANSP	7233009		
07500031	360401	TRAVEL		1,000	1,250	1,210.06	.00	39.94	.00	100.0%
07500031	370629	DUES		4,000	3,290	3,290.00	.00	.00	.00	100.0%
07500031	410702	VEHICLE REPAIR		500	0	.00	.00	.00	.00	.0%



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES			160,750	158,190	137,947.18	16,975.00	11,742.94	8,500.00	94.6%
TOTAL UNDEFINED			288,088	293,088	266,330.61	26,924.99	11,980.14	14,777.25	95.0%
TOTAL CORONER			288,088	293,088	266,330.61	26,924.99	11,980.14	14,777.25	95.0%
080 MUNICIPAL COURT									
080 MUNICIPAL COURT-GENERAL									
17 PERSONAL SERVICES									
<u>08008017 170001 SALARY - OFFICIALS</u>			50,000	97,192	88,138.45	7,417.36	.00	9,053.55	90.7%
<u>2019/11/000431</u>	11/13/2019	PRJ	3,727.91	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/000968</u>	11/20/2019	GEN	-38.46	REF			CORRECTION		
<u>2019/11/001230</u>	11/27/2019	PRJ	3,727.91	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>08008017 170006 SALARY-CLERK-BALIF</u>			107,988	60,796	57,369.79	4,944.24	.00	3,426.21	94.4%
<u>2019/11/000431</u>	11/13/2019	PRJ	2,452.89	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/000968</u>	11/20/2019	GEN	38.46	REF			CORRECTION		
<u>2019/11/001230</u>	11/27/2019	PRJ	2,452.89	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>08008017 171001 PERS</u>			22,119	22,119	20,371.05	1,730.62	.00	1,747.95	92.1%
<u>2019/11/000431</u>	11/13/2019	PRJ	865.31	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019	PRJ	865.31	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>08008017 172001 MEDICARE</u>			2,291	2,291	2,109.93	179.26	.00	181.07	92.1%
<u>2019/11/000431</u>	11/13/2019	PRJ	89.63	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019	PRJ	89.63	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			182,398	182,398	167,989.22	14,271.48	.00	14,408.78	92.1%
31 SERVICES									
<u>08008031 360112 FEES-JURORS</u>			6,000	10,000	9,583.05	1,796.83	.00	416.95	95.8%
<u>2019/11/001064</u>	11/20/2019	API	90.00	VND 009998 IN 18CRB03689			WITNESS FEES	JURY FEE	7233132

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>						
<u>2019/11/001064</u>	11/20/2019	API	90.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233404
<u>2019/11/001064</u>	11/20/2019	API	90.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233302
<u>2019/11/001064</u>	11/20/2019	API	90.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233187
<u>2019/11/001064</u>	11/20/2019	API	90.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233286
<u>2019/11/001064</u>	11/20/2019	API	90.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233223
<u>2019/11/001064</u>	11/20/2019	API	90.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233133
<u>2019/11/001064</u>	11/20/2019	API	90.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233129
<u>2019/11/001064</u>	11/20/2019	API	90.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233389
<u>2019/11/001064</u>	11/20/2019	API	90.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233397
<u>2019/11/001064</u>	11/20/2019	API	42.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233166
<u>2019/11/001064</u>	11/20/2019	API	209.83	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233299
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233398
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233258
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233284
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233376
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233174
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233208
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233206
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233382
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233156
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233307
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233270
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233152
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233248
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233119
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233383
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233177
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233281
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233221
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233199
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233213
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 18CRB03689	WITNESS FEES	JURY FEE	7233264
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 19TRC03042	WITNESS FEES	JURY FEE	7233385
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 19TRC03042	WITNESS FEES	JURY FEE	7233392
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 19TRC03042	WITNESS FEES	JURY FEE	7233273
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 19TRC03042	WITNESS FEES	JURY FEE	7233386
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 19TRC03042	WITNESS FEES	JURY FEE	7233313
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 19TRC03042	WITNESS FEES	JURY FEE	7233186
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 19TRC03042	WITNESS FEES	JURY FEE	7233391
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 19TRC03042	WITNESS FEES	JURY FEE	7233123
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 19TRC03042	WITNESS FEES	JURY FEE	7233247
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 19TRC03042	WITNESS FEES	JURY FEE	7233218
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 19TRC03042	WITNESS FEES	JURY FEE	7233364
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 19TRC03042	WITNESS FEES	JURY FEE	7233315
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 19TRC03042	WITNESS FEES	JURY FEE	7233290
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 19TRC03042	WITNESS FEES	JURY FEE	7233374
<u>2019/11/001064</u>	11/20/2019	API	15.00	VND 009998	IN 19TRC03042	WITNESS FEES	JURY FEE	7233298



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 49
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>								
<u>2019/11/001064</u>	11/20/2019 API	15.00	VND 009998 IN 19TRC03042			WITNESS FEES	JURY FEE	7233269		
<u>2019/11/001064</u>	11/20/2019 API	15.00	VND 009998 IN 19TRC03042			WITNESS FEES	JURY FEE	7233238		
<u>2019/11/001064</u>	11/20/2019 API	15.00	VND 009998 IN 19TRC03042			WITNESS FEES	JURY FEE	7233181		
<u>2019/11/001064</u>	11/20/2019 API	15.00	VND 009998 IN 19TRC03042			WITNESS FEES	JURY FEE	7233388		
<u>2019/11/001064</u>	11/20/2019 API	15.00	VND 009998 IN 19TRC03042			WITNESS FEES	JURY FEE	7233153		
<u>2019/11/001064</u>	11/20/2019 API	15.00	VND 009998 IN 19TRC03042			WITNESS FEES	JURY FEE	7233140		
<u>2019/11/001064</u>	11/20/2019 API	15.00	VND 009998 IN 19TRC03042			WITNESS FEES	JURY FEE	7233362		
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>		20,000	20,000	22,180.03	2,871.86	.00	-2,180.03	110.9%*
<u>2019/11/001064</u>	11/20/2019 API	23.00	VND 009998 IN 19CRB00638			WITNESS FEES	WITNESS FEES	7233146		
<u>2019/11/001064</u>	11/20/2019 API	23.00	VND 009998 IN 19CRB00639			WITNESS FEES	WITNESS FEES	7233147		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB00805			WITNESS FEES	WITNESS FEES	7233317		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB00805			WITNESS FEES	WITNESS FEES	7233154		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB01033			WITNESS FEES	WITNESS FEES	7233265		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB01033			WITNESS FEES	WITNESS FEES	7233263		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB01105			WITNESS FEES	WITNESS FEES	7233314		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB01105			WITNESS FEES	WITNESS FEES	7233348		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB01316			WITNESS FEES	WITNESS FEES	7233257		
<u>2019/11/001064</u>	11/20/2019 API	91.00	VND 009998 IN 19CRB01350			WITNESS FEES	WITNESS FEES	7233377		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB01525			WITNESS FEES	WITNESS FEES	7233366		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB01531			WITNESS FEES	WITNESS FEES	7233239		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB01531			WITNESS FEES	WITNESS FEES	7233378		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB01640			WITNESS FEES	WITNESS FEES	7233292		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB01724			WITNESS FEES	WITNESS FEES	7233158		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB01854			WITNESS FEES	WITNESS FEES	7233323		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB01993			WITNESS FEES	WITNESS FEES	7233295		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB02194			WITNESS FEES	WITNESS FEES	7233246		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB02194			WITNESS FEES	WITNESS FEES	7233164		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB02356			WITNESS FEES	WITNESS FEES	7233203		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB02356			WITNESS FEES	WITNESS FEES	7233288		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB02356			WITNESS FEES	WITNESS FEES	7233220		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB02356			WITNESS FEES	WITNESS FEES	7233293		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB02358			WITNESS FEES	WITNESS FEES	7233294		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB02358			WITNESS FEES	WITNESS FEES	7233279		
<u>2019/11/001064</u>	11/20/2019 API	25.00	VND 009998 IN 19CRB02402			WITNESS FEES	WITNESS FEES	7233347		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB02445			WITNESS FEES	WITNESS FEES	7233200		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB02495			WITNESS FEES	WITNESS FEES	7233198		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB02495			WITNESS FEES	WITNESS FEES	7233169		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB02495			WITNESS FEES	WITNESS FEES	7233324		
<u>2019/11/001064</u>	11/20/2019 API	39.57	VND 009998 IN 19CRB02508			WITNESS FEES	WITNESS FEES	7233401		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB02534			WITNESS FEES	WITNESS FEES	7233233		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB02534			WITNESS FEES	WITNESS FEES	7233120		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB02534			WITNESS FEES	WITNESS FEES	7233210		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB02572			WITNESS FEES	WITNESS FEES	7233253		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB02632			WITNESS FEES	WITNESS FEES	7233255		
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19CRB02632			WITNESS FEES	WITNESS FEES	7233283		



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 50
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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>								
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC06225		WITNESS FEES	WITNESS FEES	7233327
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC06225		WITNESS FEES	WITNESS FEES	7233332
	2019/11/001064	11/20/2019	API	43.37 VND 009998 IN 19TRC07401		WITNESS FEES	WITNESS FEES	7233357
	2019/11/001064	11/20/2019	API	15.00 VND 009998 IN 19TRC07659		WITNESS FEES	WITNESS FEES	7233149
	2019/11/001064	11/20/2019	API	10.00 VND 009998 IN 19TRC07659		WITNESS FEES	WITNESS FEES	7233148
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC07729		WITNESS FEES	WITNESS FEES	7233370
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC07897		WITNESS FEES	WITNESS FEES	7233339
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC07897		WITNESS FEES	WITNESS FEES	7233371
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC07897		WITNESS FEES	WITNESS FEES	7233390
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC07897		WITNESS FEES	WITNESS FEES	7233394
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC07897		WITNESS FEES	WITNESS FEES	7233363
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC07897		WITNESS FEES	WITNESS FEES	7233403
	2019/11/001064	11/20/2019	API	128.21 VND 009998 IN 19TRC08419		WITNESS FEES	WITNESS FEES	7233211
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC08419		WITNESS FEES	WITNESS FEES	7233222
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC08602		WITNESS FEES	WITNESS FEES	7233289
	2019/11/001064	11/20/2019	API	76.70 VND 009998 IN 19TRC09477		WITNESS FEES	WITNESS FEES	7233308
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD04765		WITNESS FEES	WITNESS FEES	7233342
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD08073		WITNESS FEES	WITNESS FEES	7233122
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD08073		WITNESS FEES	WITNESS FEES	7233375
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD08585		WITNESS FEES	WITNESS FEES	7233405
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD08754		WITNESS FEES	WITNESS FEES	7233334
	2019/11/001064	11/20/2019	API	15.00 VND 009998 IN 19TRD08967		WITNESS FEES	WITNESS FEES	7233145
	2019/11/001064	11/20/2019	API	36.00 VND 009998 IN 18CRB03689		WITNESS FEES	WITNESS FEES	7233243
	2019/11/001064	11/20/2019	API	12.00 VND 009998 IN 18CRB03689		WITNESS FEES	WITNESS FEES	7233167
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRA02673		WITNESS FEES	WITNESS FEES	7233192
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRA02925		WITNESS FEES	WITNESS FEES	7233190
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRA02925		WITNESS FEES	WITNESS FEES	7233242
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB01157		WITNESS FEES	WITNESS FEES	7233322
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB01350		WITNESS FEES	WITNESS FEES	7233372
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB01350		WITNESS FEES	WITNESS FEES	7233335
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02112		WITNESS FEES	WITNESS FEES	7233338
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02112		WITNESS FEES	WITNESS FEES	7233337
	2019/11/001064	11/20/2019	API	105.99 VND 009998 IN 19CRB02506		WITNESS FEES	WITNESS FEES	7233249
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02508		WITNESS FEES	WITNESS FEES	7233379
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02584		WITNESS FEES	WITNESS FEES	7233229
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02587		WITNESS FEES	WITNESS FEES	7233134
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02587		WITNESS FEES	WITNESS FEES	7233274
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02587		WITNESS FEES	WITNESS FEES	7233393
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02759		WITNESS FEES	WITNESS FEES	7233321
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02759		WITNESS FEES	WITNESS FEES	7233162
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC03906		WITNESS FEES	WITNESS FEES	7233231
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC04876		WITNESS FEES	WITNESS FEES	7233301
	2019/11/001064	11/20/2019	API	21.57 VND 009998 IN 19TRC05656		WITNESS FEES	WITNESS FEES	7233400
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC07659		WITNESS FEES	WITNESS FEES	7233305
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC07659		WITNESS FEES	WITNESS FEES	7233365
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD05134		WITNESS FEES	WITNESS FEES	7233131
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD06243		WITNESS FEES	WITNESS FEES	7233168



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 51
glytddb

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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>								
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD06243		WITNESS FEES	WITNESS FEES	7233176
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD06243		WITNESS FEES	WITNESS FEES	7233188
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD06243		WITNESS FEES	WITNESS FEES	7233278
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD06475		WITNESS FEES	WITNESS FEES	7233349
	2019/11/001064	11/20/2019	API	29.55 VND 009998 IN 19TRD09382		WITNESS FEES	WITNESS FEES	7233216
	2019/11/001064	11/20/2019	API	29.55 VND 009998 IN 19TRD09382		WITNESS FEES	WITNESS FEES	7233217
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD09757		WITNESS FEES	WITNESS FEES	7233197
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD09757		WITNESS FEES	WITNESS FEES	7233280
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD09757		WITNESS FEES	WITNESS FEES	7233256
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD10104		WITNESS FEES	WITNESS FEES	7233194
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD10104		WITNESS FEES	WITNESS FEES	7233251
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRA02989		WITNESS FEES	WITNESS FEES	7233196
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRA02989		WITNESS FEES	WITNESS FEES	7233195
	2019/11/001064	11/20/2019	API	21.55 VND 009998 IN 19CRB01359		WITNESS FEES	WITNESS FEES	7233214
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB01603		WITNESS FEES	WITNESS FEES	7233351
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB01603		WITNESS FEES	WITNESS FEES	7233159
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB01603		WITNESS FEES	WITNESS FEES	7233380
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB01603		WITNESS FEES	WITNESS FEES	7233304
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB01724		WITNESS FEES	WITNESS FEES	7233175
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB01724		WITNESS FEES	WITNESS FEES	7233157
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02000		WITNESS FEES	WITNESS FEES	7233138
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02000		WITNESS FEES	WITNESS FEES	7233224
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02000		WITNESS FEES	WITNESS FEES	7233179
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02070		WITNESS FEES	WITNESS FEES	7233271
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02226		WITNESS FEES	WITNESS FEES	7233360
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02292		WITNESS FEES	WITNESS FEES	7233240
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02418		WITNESS FEES	WITNESS FEES	7233384
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02523		WITNESS FEES	WITNESS FEES	7233137
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02657		WITNESS FEES	WITNESS FEES	7233124
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02745		WITNESS FEES	WITNESS FEES	7233219
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02769		WITNESS FEES	WITNESS FEES	7233161
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02781		WITNESS FEES	WITNESS FEES	7233268
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02831		WITNESS FEES	WITNESS FEES	7233282
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02833		WITNESS FEES	WITNESS FEES	7233331
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02833		WITNESS FEES	WITNESS FEES	7233329
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02873		WITNESS FEES	WITNESS FEES	7233259
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC07100		WITNESS FEES	WITNESS FEES	7233201
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC07984		WITNESS FEES	WITNESS FEES	7233354
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC09267		WITNESS FEES	WITNESS FEES	7233330
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC09267		WITNESS FEES	WITNESS FEES	7233350
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC09834		WITNESS FEES	WITNESS FEES	7233358
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC09834		WITNESS FEES	WITNESS FEES	7233406
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC09834		WITNESS FEES	WITNESS FEES	7233387
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC09834		WITNESS FEES	WITNESS FEES	7233277
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC09840		WITNESS FEES	WITNESS FEES	7233160
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC10039		WITNESS FEES	WITNESS FEES	7233204
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC10111		WITNESS FEES	WITNESS FEES	7233127



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 52
glytddb

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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>								
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC10224		WITNESS FEES	WITNESS FEES	7233353
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC10224		WITNESS FEES	WITNESS FEES	7233155
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC10224		WITNESS FEES	WITNESS FEES	7233193
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC10432		WITNESS FEES	WITNESS FEES	7233355
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD05744		WITNESS FEES	WITNESS FEES	7233300
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD05744		WITNESS FEES	WITNESS FEES	7233402
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD09433		WITNESS FEES	WITNESS FEES	7233316
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD09948		WITNESS FEES	WITNESS FEES	7233128
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD09948		WITNESS FEES	WITNESS FEES	7233356
	2019/11/001064	11/20/2019	API	23.57 VND 009998 IN 19TRD10010		WITNESS FEES	WITNESS FEES	7233399
	2019/11/001064	11/20/2019	API	79.73 VND 009998 IN 19TRD10010		WITNESS FEES	WITNESS FEES	7233205
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD10010		WITNESS FEES	WITNESS FEES	7233306
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD10010		WITNESS FEES	WITNESS FEES	7233340
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD10227		WITNESS FEES	WITNESS FEES	7233336
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRA03000		WITNESS FEES	WITNESS FEES	7233235
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRA03021		WITNESS FEES	WITNESS FEES	7233352
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB01609		WITNESS FEES	WITNESS FEES	7233266
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB01609		WITNESS FEES	WITNESS FEES	7233150
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB01609		WITNESS FEES	WITNESS FEES	7233125
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB01609		WITNESS FEES	WITNESS FEES	7233244
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB01640		WITNESS FEES	WITNESS FEES	7233291
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB01675		WITNESS FEES	WITNESS FEES	7233250
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB01675		WITNESS FEES	WITNESS FEES	7233303
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB01723		WITNESS FEES	WITNESS FEES	7233241
	2019/11/001064	11/20/2019	API	131.00 VND 009998 IN 19CRB01724		WITNESS FEES	WITNESS FEES	7233143
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02091		WITNESS FEES	WITNESS FEES	7233185
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02091		WITNESS FEES	WITNESS FEES	7233180
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02129		WITNESS FEES	WITNESS FEES	7233254
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02331		WITNESS FEES	WITNESS FEES	7233136
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02428		WITNESS FEES	WITNESS FEES	7233126
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02428		WITNESS FEES	WITNESS FEES	7233267
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02534		WITNESS FEES	WITNESS FEES	7233209
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02534		WITNESS FEES	WITNESS FEES	7233232
	2019/11/001064	11/20/2019	API	63.57 VND 009998 IN 19CRB02635		WITNESS FEES	WITNESS FEES	7233178
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02635		WITNESS FEES	WITNESS FEES	7233230
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02635		WITNESS FEES	WITNESS FEES	7233245
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02635		WITNESS FEES	WITNESS FEES	7233141
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02635		WITNESS FEES	WITNESS FEES	7233272
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02635		WITNESS FEES	WITNESS FEES	7233262
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02653		WITNESS FEES	WITNESS FEES	7233373
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02655		WITNESS FEES	WITNESS FEES	7233310
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02726		WITNESS FEES	WITNESS FEES	7233165
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02762		WITNESS FEES	WITNESS FEES	7233312
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02829		WITNESS FEES	WITNESS FEES	7233130
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02830		WITNESS FEES	WITNESS FEES	7233381
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02832		WITNESS FEES	WITNESS FEES	7233184
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02832		WITNESS FEES	WITNESS FEES	7233139



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 53
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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>								
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02861		WITNESS FEES	WITNESS FEES	7233396
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02880		WITNESS FEES	WITNESS FEES	7233296
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02905		WITNESS FEES	WITNESS FEES	7233297
	2019/11/001064	11/20/2019	API	17.50 VND 009998 IN 19TRC05762		WITNESS FEES	WITNESS FEES	7233368
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC06181		WITNESS FEES	WITNESS FEES	7233309
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC06447		WITNESS FEES	WITNESS FEES	7233320
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC06447		WITNESS FEES	WITNESS FEES	7233361
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC06447		WITNESS FEES	WITNESS FEES	7233172
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC06447		WITNESS FEES	WITNESS FEES	7233276
	2019/11/001064	11/20/2019	API	60.00 VND 009998 IN 19TRC06447		WITNESS FEES	WITNESS FEES	7233346
	2019/11/001064	11/20/2019	API	37.00 VND 009998 IN 19TRC08602		WITNESS FEES	WITNESS FEES	7233142
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC08678		WITNESS FEES	WITNESS FEES	7233326
	2019/11/001064	11/20/2019	API	29.00 VND 009998 IN 19TRC08846		WITNESS FEES	WITNESS FEES	7233345
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC09856		WITNESS FEES	WITNESS FEES	7233252
	2019/11/001064	11/20/2019	API	39.75 VND 009998 IN 19TRC09856		WITNESS FEES	WITNESS FEES	7233225
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC09883		WITNESS FEES	WITNESS FEES	7233341
	2019/11/001064	11/20/2019	API	55.25 VND 009998 IN 19TRC10111		WITNESS FEES	WITNESS FEES	7233226
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD02818		WITNESS FEES	WITNESS FEES	7233285
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD09432		WITNESS FEES	WITNESS FEES	7233234
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD09432		WITNESS FEES	WITNESS FEES	7233325
	2019/11/001064	11/20/2019	API	16.00 VND 009998 IN 19TRD10010		WITNESS FEES	WITNESS FEES	7233319
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRD10226		WITNESS FEES	WITNESS FEES	7233171
	2019/11/001064	11/20/2019	API	37.00 VND 009998 IN 19TRD10226		WITNESS FEES	WITNESS FEES	7233344
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRA02673		WITNESS FEES	WITNESS FEES	7233191
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRA03077		WITNESS FEES	WITNESS FEES	7233170
	2019/11/001064	11/20/2019	API	40.34 VND 009998 IN 19CRB00850		WITNESS FEES	WITNESS FEES	7233369
	2019/11/001064	11/20/2019	API	50.44 VND 009998 IN 19CRB00850		WITNESS FEES	WITNESS FEES	7233260
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB00850		WITNESS FEES	WITNESS FEES	7233212
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB01519		WITNESS FEES	WITNESS FEES	7233395
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB01525		WITNESS FEES	WITNESS FEES	7233367
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB01682		WITNESS FEES	WITNESS FEES	7233173
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB01764		WITNESS FEES	WITNESS FEES	7233275
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB01946		WITNESS FEES	WITNESS FEES	7233287
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02037		WITNESS FEES	WITNESS FEES	7233182
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02037		WITNESS FEES	WITNESS FEES	7233202
	2019/11/001064	11/20/2019	API	112.05 VND 009998 IN 19CRB02166		WITNESS FEES	WITNESS FEES	7233318
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02166		WITNESS FEES	WITNESS FEES	7233151
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02286		WITNESS FEES	WITNESS FEES	7233236
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02547		WITNESS FEES	WITNESS FEES	7233163
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02547		WITNESS FEES	WITNESS FEES	7233237
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02586		WITNESS FEES	WITNESS FEES	7233135
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19CRB02868		WITNESS FEES	WITNESS FEES	7233228
	2019/11/001064	11/20/2019	API	16.00 VND 009998 IN 19CRB02868		WITNESS FEES	WITNESS FEES	7233343
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC01542		WITNESS FEES	WITNESS FEES	7233333
	2019/11/001064	11/20/2019	API	6.00 VND 009998 IN 19TRC01542		WITNESS FEES	WITNESS FEES	7233328
	2019/11/001064	11/20/2019	API	33.00 VND 009998 IN 19TRC08071		WITNESS FEES	WITNESS FEES	7233144
	2019/11/001064	11/20/2019	API	12.25 VND 009998 IN 19TRC08371		WITNESS FEES	WITNESS FEES	7233227



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 54
glytbdud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19TRC08602			WITNESS FEES	WITNESS FEES	7233207
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19TRC08602			WITNESS FEES	WITNESS FEES	7233359
<u>2019/11/001064</u>	11/20/2019 API	41.55	VND 009998 IN 19TRC08602			WITNESS FEES	WITNESS FEES	7233215
<u>2019/11/001064</u>	11/20/2019 API	29.00	VND 009998 IN 19TRC09477			WITNESS FEES	WITNESS FEES	7233311
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19TRC10075			WITNESS FEES	WITNESS FEES	7233121
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19TRC10075			WITNESS FEES	WITNESS FEES	7233261
<u>2019/11/001064</u>	11/20/2019 API	6.00	VND 009998 IN 19TRD08118			WITNESS FEES	WITNESS FEES	7233189
<u>2019/11/001064</u>	11/20/2019 API	37.80	VND 009998 IN 19TRD10114			WITNESS FEES	WITNESS FEES	7233183
TOTAL SERVICES		26,000	30,000	31,763.08	4,668.69	.00	-1,763.08	105.9%
TOTAL MUNICIPAL COURT-GENERAL		208,398	212,398	199,752.30	18,940.17	.00	12,645.70	94.0%
081 MUN CT-ASSISTANTS-GENERAL								
17 PERSONAL SERVICES								
<u>08008117 170017 SALARY - ASSISTANT</u>								
		1,000	1,000	500.00	.00	.00	500.00	50.0%
<u>08008117 171001 PERS</u>								
		280	280	70.00	.00	.00	210.00	25.0%
<u>08008117 172001 MEDICARE</u>								
		14	14	7.25	.00	.00	6.75	51.8%
TOTAL PERSONAL SERVICES		1,294	1,294	577.25	.00	.00	716.75	44.6%
TOTAL MUN CT-ASSISTANTS-GENERAL		1,294	1,294	577.25	.00	.00	716.75	44.6%
TOTAL MUNICIPAL COURT		209,692	213,692	200,329.55	18,940.17	.00	13,362.45	93.7%
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 55
glytdbud

FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>08500017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		171,883	171,883	154,720.04	12,883.72	.00	17,162.96	90.0%
<u>2019/11/000431</u>	11/13/2019	PRJ	6,441.86	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
<u>2019/11/001230</u>	11/27/2019	PRJ	6,441.86	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
<u>08500017</u>	<u>171001</u>	<u>PERS</u>		24,064	24,064	21,660.56	1,803.70	.00	2,403.44	90.0%
<u>2019/11/000431</u>	11/13/2019	PRJ	901.85	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
<u>2019/11/001230</u>	11/27/2019	PRJ	901.85	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
<u>08500017</u>	<u>172001</u>	<u>MEDICARE</u>		2,492	2,492	1,965.59	161.90	.00	526.41	78.9%
<u>2019/11/000431</u>	11/13/2019	PRJ	80.95	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
<u>2019/11/001230</u>	11/27/2019	PRJ	80.95	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				198,439	198,439	178,346.19	14,849.32	.00	20,092.81	89.9%
21 MATERIALS & SUPPLIES										
<u>08500021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>		1,500	2,500	1,552.87	.00	447.13	500.00	80.0%
TOTAL MATERIALS & SUPPLIES				1,500	2,500	1,552.87	.00	447.13	500.00	80.0%
31 SERVICES										
<u>08500031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		0	10,265	8,064.95	2,000.00	2,200.00	.00	100.0%
<u>2019/11/000704</u>	11/13/2019	API	400.00	VND 002569	IN 10.29.19	JERRY O PITTS	10.29.19		7232518	
<u>2019/11/000704</u>	11/13/2019	API	400.00	VND 002569	IN 10.28.19	JERRY O PITTS	10.28.19		7232518	
<u>2019/11/000704</u>	11/13/2019	API	400.00	VND 002569	IN 10.30.19	JERRY O PITTS	10.30.19		7232518	
<u>2019/11/000704</u>	11/13/2019	API	400.00	VND 002569	IN 10.15.19	JERRY O PITTS	10.15.19		7232518	
<u>2019/11/000704</u>	11/13/2019	API	400.00	VND 002569	IN 11.12.19	JERRY O PITTS	11.12.19		7232518	
TOTAL SERVICES				0	10,265	8,064.95	2,000.00	2,200.00	.00	100.0%
TOTAL UNDEFINED				199,939	211,204	187,964.01	16,849.32	2,647.13	20,592.81	90.2%
TOTAL PUBLIC DEFENDER				199,939	211,204	187,964.01	16,849.32	2,647.13	20,592.81	90.2%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
<u>11011017 170001 SALARY - OFFICIALS</u>	42,135	42,135	38,731.01	3,463.52	.00	3,403.99	91.9%
<u>2019/11/001249</u> 11/27/2019 PRJ	3,463.52 REF 112719				WARRANT=112719	RUN=2 MONTHLY	
<u>11011017 170005 SALARY - EMPLOYEES</u>	258,348	258,348	234,719.26	19,387.68	.00	23,628.74	90.9%
<u>2019/11/000431</u> 11/13/2019 PRJ	9,693.84 REF 111319				WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	9,693.84 REF 112719				WARRANT=112719	RUN=1 BIWEEKLY	
<u>11011017 170090 SALARY - OVERTIME</u>	10,000	10,000	7,737.75	2,671.28	.00	2,262.25	77.4%
<u>2019/11/000431</u> 11/13/2019 PRJ	2,671.28 REF 111319				WARRANT=111319	RUN=1 BIWEEKLY	
<u>11011017 171001 PERS</u>	43,468	43,468	39,366.39	3,573.16	.00	4,101.61	90.6%
<u>2019/11/000431</u> 11/13/2019 PRJ	1,731.12 REF 111319				WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	1,357.14 REF 112719				WARRANT=112719	RUN=1 BIWEEKLY	
<u>2019/11/001249</u> 11/27/2019 PRJ	484.90 REF 112719				WARRANT=112719	RUN=2 MONTHLY	
<u>11011017 172001 MEDICARE</u>	4,502	4,502	4,021.01	343.37	.00	480.99	89.3%
<u>2019/11/000431</u> 11/13/2019 PRJ	165.94 REF 111319				WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	127.21 REF 112719				WARRANT=112719	RUN=1 BIWEEKLY	
<u>2019/11/001249</u> 11/27/2019 PRJ	50.22 REF 112719				WARRANT=112719	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	358,453	358,453	324,575.42	29,439.01	.00	33,877.58	90.5%
21 MATERIALS & SUPPLIES							
<u>11011021 211000 OFFICE</u>	3,500	3,500	3,086.58	547.67	413.42	.00	100.0%
<u>2019/11/000724</u> 11/14/2019 API	114.00 VND 001242 IN 38680				D W OFFICE SUPPLIES	B 3 CASES COPY PAP	7232598
<u>2019/11/000724</u> 11/14/2019 API	278.15 VND 018695 IN 1309426-0				FRIENDS OFFICE	B LASER JET PRINT	7232601
<u>2019/11/000724</u> 11/14/2019 API	120.52 VND 018695 IN 1307663-0				FRIENDS OFFICE	B (2) TN221Y CARTR	7232601
<u>2019/11/000724</u> 11/14/2019 API	35.00 VND 005491 IN 54230				TEBBEN RUBBER STAMP	B RUBBER STAMP-BOA	7232611



FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011021 211001 POSTAGE</u>		15,000	15,000	3,937.51	.00	3,562.99	7,499.50	50.0%
<u>11011021 211003 FORMS</u>		7,500	7,500	4,139.50	573.50	3,360.50	.00	100.0%
<u>2019/11/000724</u>	11/14/2019 API	106.00 VND	004004 IN 69458			NEWS GAZETTE PRINTIN B 500 9X12 ENV. (N		7232609
<u>2019/11/000724</u>	11/14/2019 API	269.00 VND	004004 IN 69359			NEWS GAZETTE PRINTIN B 17X22 RETURN ENV		7232609
<u>2019/11/000724</u>	11/14/2019 API	198.50 VND	004004 IN 69358			NEWS GAZETTE PRINTIN B ELECTION SUPPLIE		7232609
<u>11011021 211006 Furniture / Miscel</u>		1,000	1,000	30.95	.00	969.05	.00	100.0%
<u>11011021 219099 SUNDRY</u>		1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	11,194.54	1,121.17	9,805.96	7,499.50	73.7%
31 SERVICES								
<u>11011031 330001 CONTRACT SERVICES</u>		60,000	60,000	30,025.50	.00	26,000.00	3,974.50	93.4%
<u>11011031 330650 REPAIRS - OFFICE E</u>		1,000	1,000	305.20	.00	694.80	.00	100.0%
<u>11011031 360225 RENTAL - OFFICE EQ</u>		8,000	8,000	5,673.33	299.88	2,326.67	.00	100.0%
<u>2019/11/000724</u>	11/14/2019 API	299.88 VND	020894 IN 1838689			XEROX CORPORATION B LEASE PYMTS 9-23		7232615
<u>11011031 360430 TRAVEL-MEETINGS</u>		9,500	9,500	7,846.92	.00	1,653.08	.00	100.0%
TOTAL SERVICES		78,500	78,500	43,850.95	299.88	30,674.55	3,974.50	94.9%
TOTAL BD OF ELECTIONS-ADM-GENRAL		465,453	465,453	379,620.91	30,860.06	40,480.51	45,351.58	90.3%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
<u>11011121 216020 ELECTION</u>		35,000	35,000	26,115.74	11,747.43	.00	8,884.26	74.6%



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 58
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011121</u>	<u>216020</u>	<u>ELECTION</u>						
<u>2019/11/001120</u>	11/20/2019	API						
<u>2019/11/001120</u>	11/20/2019	API	11,001.15 VND	004004 IN	69285	NEWS GAZETTE PRINTIN B	GENERAL ELECTION	7233560
			746.28 VND	004004 IN	69400	NEWS GAZETTE PRINTIN B	REPRINT OF BALLO	7233560
<u>11011121</u>	<u>219099</u>	<u>SUNDRY</u>						
			1,500	1,500	885.92	276.84	614.08	.00 100.0%
<u>2019/11/000724</u>	11/14/2019	API	54.44 VND	001037 IN	2414	CITIZENS NATIONAL BA	B EXTENSION CORDS	7232596
<u>2019/11/000724</u>	11/14/2019	API	66.38 VND	014263 IN	573-15928	M. E. SIGNS, INC	B YARD SIGNS FOR P	7232607
<u>2019/11/000724</u>	11/14/2019	API	102.07 VND	014263 IN	573-16141	M. E. SIGNS, INC	B YARD SIGNS FOR G	7232607
<u>2019/11/001121</u>	11/20/2019	API	53.95 VND	015339 IN	8056327687	STAPLES CONTRACT	B THERMAL ROLLS FO	7233566
TOTAL MATERIALS & SUPPLIES			36,500	36,500	27,001.66	12,024.27	614.08	8,884.26 75.7%
31 SERVICES								
<u>11011131</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>						
			14,000	14,000	10,510.00	6,710.00	.00	3,490.00 75.1%
<u>2019/11/000724</u>	11/14/2019	API	3,800.00 VND	007188 IN	8947	LANES MOVING & STORA	P/U AND DEL VOTING	7232604
<u>2019/11/000724</u>	11/14/2019	API	2,910.00 VND	009346 IN	1729	THINKING FARTHER	B INITIAL EW SETUP	7232612
<u>11011131</u>	<u>330699</u>	<u>REPAIRS - SUNDRY</u>						
			1,500	1,500	.00	.00	1,500.00	.00 100.0%
<u>11011131</u>	<u>340101</u>	<u>SVCS - ELECTION DA</u>						
			6,250	6,250	3,821.51	1,917.89	2,428.49	.00 100.0%
<u>2019/11/000724</u>	11/14/2019	API	200.00 VND	012079 IN	111219	ALLEN COUNTY	B-ELECTION WORKERS	7232593
<u>2019/11/000724</u>	11/14/2019	API	200.00 VND	006958 IN	111219	BOY SCOUT TROOP#65	B-ELECTION WORKERS	7232594
<u>2019/11/000724</u>	11/14/2019	API	198.37 VND	011316 IN	111219	ELIZABETH A JAMES	B GE19 NURSING HOM	7232600
<u>2019/11/000724</u>	11/14/2019	API	84.00 VND	008854 IN	111219	JEFFREY SANCHEZ	B SECURITY GE19	7232602
<u>2019/11/000724</u>	11/14/2019	API	131.22 VND	019806 IN	111219	LAURA B WILLIAMS	B NURSING HOME ASS	7232605
<u>2019/11/000724</u>	11/14/2019	API	84.00 VND	310741 IN	111219	LUTES STACEY KAY	B SECURITY GE 19	7232606
<u>2019/11/000724</u>	11/14/2019	API	84.00 VND	003509 IN	111219	MARK FEISON	B SECURITY PE19	7232608
<u>2019/11/000724</u>	11/14/2019	API	84.00 VND	013871 IN	111219	WILLIAM KOVACEK	B ELECTION SECURIT	7232614
<u>2019/11/001132</u>	11/20/2019	API	171.00 VND	018155 IN	112019	ALORA L STACEY	B GENERAL ELECTION	7233569
<u>2019/11/001132</u>	11/20/2019	API	66.26 VND	021032 IN	112019	EMILY K HARNISHFEGE	B GENERAL ELECTION	7233573
<u>2019/11/001132</u>	11/20/2019	API	184.74 VND	012080 IN	112019	JOSEPH K VERNIK	B GENERAL ELECTION	7233583
<u>2019/11/001132</u>	11/20/2019	API	85.50 VND	020150 IN	112019	KAFFIE POWELL	B GENERAL ELECTION	7233584
<u>2019/11/001132</u>	11/20/2019	API	32.06 VND	020450 IN	112019	KAITLYN VORE	B GENERAL ELECTION	7233585
<u>2019/11/001132</u>	11/20/2019	API	34.20 VND	021031 IN	112019	KANYON POLING	B GENERAL ELECTION	7233586
<u>2019/11/001132</u>	11/20/2019	API	108.00 VND	002972 IN	112019	KEVIN W COX	B GENERAL ELECTION	7233587
<u>2019/11/001132</u>	11/20/2019	API	53.43 VND	020449 IN	1120119	MATTHEW AYERS	B GENERAL ELECTION	7233589
<u>2019/11/001132</u>	11/20/2019	API	83.36 VND	020158 IN	112019	ROBBIANNA WALKER	B GENERAL ELECTION	7233592
<u>2019/11/001132</u>	11/20/2019	API	33.75 VND	009443 IN	112019	TIM VERNIK	B GENERAL ELECTION	7233598

11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 59
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>11011131</u>	<u>340102</u>	<u>SVCS - PRECINCT WO</u>	100,000	100,000	86,527.43	43,489.99	.00	13,472.57	86.5%
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232247		
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232289		
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232246		
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232309		
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232153		
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232138		
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232433		
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232128		
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232262		
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232446		
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232330		
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232122		
2019/11/000654	11/13/2019	API	130.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232139		
2019/11/000654	11/13/2019	API	130.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232139		
2019/11/000654	11/13/2019	API	130.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232139		
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232166		
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232210		
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232385		
2019/11/000654	11/13/2019	API	195.84 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232347		
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232383		
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232162		
2019/11/000654	11/13/2019	API	140.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232388		
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232368		
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232124		
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232410		
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232448		
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232207		
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232315		
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232314		
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232161		
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232243		
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232116		
2019/11/000654	11/13/2019	API	130.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232357		
2019/11/000654	11/13/2019	API	140.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232103		
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232163		
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232181		
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232304		
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232294		
2019/11/000654	11/13/2019	API	150.82 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232394		
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232176		
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232425		
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232170		
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232242		
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232108		
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232423		
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232455		
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232282		
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232188		

11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 60
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011131 340102 SVCS - PRECINCT WO</u>								
		16.43	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232434
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232216
		115.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232405
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232312
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232396
		115.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232414
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232107
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232185
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232374
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232222
		115.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232351
		115.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232377
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232279
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232202
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232366
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232302
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232125
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232265
		115.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232137
		115.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232115
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232250
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232380
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232208
		115.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232444
		140.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232280
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232142
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232417
		115.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232360
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232342
		115.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232436
		115.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232143
		115.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232205
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232400
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232189
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232112
		115.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232454
		115.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232098
		141.14	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232270
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232319
		115.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232251
		115.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232201
		140.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232333
		115.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232101
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232453
		115.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232308
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232449
		125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232244

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011131	340102	SVCS - PRECINCT WO						
2019/11/000654	11/13/2019	API	140.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232408
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232237
2019/11/000654	11/13/2019	API	130.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232310
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232218
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232190
2019/11/000654	11/13/2019	API	155.40 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232346
2019/11/000654	11/13/2019	API	148.64 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232354
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232264
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232419
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232281
2019/11/000654	11/13/2019	API	137.29 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232175
2019/11/000654	11/13/2019	API	10.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232373
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232134
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232132
2019/11/000654	11/13/2019	API	10.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232235
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232418
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232129
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232130
2019/11/000654	11/13/2019	API	135.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232407
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232456
2019/11/000654	11/13/2019	API	32.85 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232399
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232206
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232274
2019/11/000654	11/13/2019	API	140.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232203
2019/11/000654	11/13/2019	API	10.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232178
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232126
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232328
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232375
2019/11/000654	11/13/2019	API	187.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232457
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232361
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232275
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232339
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232303
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232437
2019/11/000654	11/13/2019	API	151.55 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232123
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232186
2019/11/000654	11/13/2019	API	151.66 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232154
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232199
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232313
2019/11/000654	11/13/2019	API	154.88 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232390
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232212
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232285
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232345
2019/11/000654	11/13/2019	API	88.03 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232102
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232295
2019/11/000654	11/13/2019	API	147.81 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232217
2019/11/000654	11/13/2019	API	116.78 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232105

11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 62
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011131	340102	SVCS - PRECINCT WO						
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232337
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232427
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232255
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232382
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232431
2019/11/000654	11/13/2019	API	199.48	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232110
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232215
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232291
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232140
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232397
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232198
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232257
2019/11/000654	11/13/2019	API	10.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232191
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232451
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232114
2019/11/000654	11/13/2019	API	130.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232220
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232144
2019/11/000654	11/13/2019	API	140.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232267
2019/11/000654	11/13/2019	API	147.06	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232158
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232214
2019/11/000654	11/13/2019	API	140.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232118
2019/11/000654	11/13/2019	API	140.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232179
2019/11/000654	11/13/2019	API	147.50	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232305
2019/11/000654	11/13/2019	API	140.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232355
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232327
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232223
2019/11/000654	11/13/2019	API	140.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232268
2019/11/000654	11/13/2019	API	130.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232266
2019/11/000654	11/13/2019	API	10.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232331
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232241
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232344
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232160
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232196
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232379
2019/11/000654	11/13/2019	API	130.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232307
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232420
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232292
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232183
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232403
2019/11/000654	11/13/2019	API	140.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232269
2019/11/000654	11/13/2019	API	147.70	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232195
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232398
2019/11/000654	11/13/2019	API	150.41	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232225
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232238
2019/11/000654	11/13/2019	API	140.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232321
2019/11/000654	11/13/2019	API	140.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232334
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232171

11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 63
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011131	340102	SVCS - PRECINCT WO						
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232253
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232159
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232442
2019/11/000654	11/13/2019	API	10.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232100
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232297
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232240
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232227
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232429
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232119
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232261
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232356
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232348
2019/11/000654	11/13/2019	API	140.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232236
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232277
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232286
2019/11/000654	11/13/2019	API	150.93 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232273
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232404
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232146
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232451
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232372
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232341
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232416
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232428
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232167
2019/11/000654	11/13/2019	API	10.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232290
2019/11/000654	11/13/2019	API	140.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232165
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232173
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232180
2019/11/000654	11/13/2019	API	140.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232440
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232352
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232395
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232147
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232298
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232438
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232226
2019/11/000654	11/13/2019	API	10.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232283
2019/11/000654	11/13/2019	API	140.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232136
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232248
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232441
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232192
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232332
2019/11/000654	11/13/2019	API	148.22 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232260
2019/11/000654	11/13/2019	API	155.61 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232106
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232249
2019/11/000654	11/13/2019	API	140.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232120
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232370
2019/11/000654	11/13/2019	API	160.08 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232149

11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 64
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011131	340102	SVCS - PRECINCT WO						
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232141
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232384
2019/11/000654	11/13/2019	API	10.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232276
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232211
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232452
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232133
2019/11/000654	11/13/2019	API	147.18 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232311
2019/11/000654	11/13/2019	API	156.13 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232193
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232194
2019/11/000654	11/13/2019	API	149.89 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232445
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232381
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232151
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232168
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232258
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232228
2019/11/000654	11/13/2019	API	10.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232156
2019/11/000654	11/13/2019	API	10.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232359
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232443
2019/11/000654	11/13/2019	API	148.64 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232157
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232252
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232426
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232340
2019/11/000654	11/13/2019	API	152.38 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232209
2019/11/000654	11/13/2019	API	159.77 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232432
2019/11/000654	11/13/2019	API	145.21 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232229
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232231
2019/11/000654	11/13/2019	API	140.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232150
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232393
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232371
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232367
2019/11/000654	11/13/2019	API	162.16 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232200
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232322
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232172
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232284
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232293
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232301
2019/11/000654	11/13/2019	API	130.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232099
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232204
2019/11/000654	11/13/2019	API	159.56 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232329
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232389
2019/11/000654	11/13/2019	API	140.20 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232259
2019/11/000654	11/13/2019	API	155.30 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232271
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232378
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232299
2019/11/000654	11/13/2019	API	125.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232358
2019/11/000654	11/13/2019	API	148.22 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232430
2019/11/000654	11/13/2019	API	115.00 VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232263



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 65
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011131	340102	SVCS - PRECINCT WO						
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232213
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232109
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232164
2019/11/000654	11/13/2019	API	158.10	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232127
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232187
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232316
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232350
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232350
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232148
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232336
2019/11/000654	11/13/2019	API	160.18	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232197
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232401
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232363
2019/11/000654	11/13/2019	API	140.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232343
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232412
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232386
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232439
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232421
2019/11/000654	11/13/2019	API	10.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232318
2019/11/000654	11/13/2019	API	10.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232104
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232135
2019/11/000654	11/13/2019	API	146.87	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232422
2019/11/000654	11/13/2019	API	10.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232362
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232326
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232131
2019/11/000654	11/13/2019	API	140.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232182
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232219
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232338
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232392
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232406
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232111
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232317
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232296
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232369
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232364
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232245
2019/11/000654	11/13/2019	API	140.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232424
2019/11/000654	11/13/2019	API	140.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232234
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232278
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232402
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232325
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232409
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232450
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232349
2019/11/000654	11/13/2019	API	180.24	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232254
2019/11/000654	11/13/2019	API	125.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232365
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232391
2019/11/000654	11/13/2019	API	115.00	VND 099999	IN GN20191105	POLL WORKER PAYMENTS	General Election P	7232323



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 66
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011131 340102 SVCS - PRECINCT WO</u>								
<u>2019/11/000654</u>	11/13/2019 API	125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232411
<u>2019/11/000654</u>	11/13/2019 API	10.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232221
<u>2019/11/000654</u>	11/13/2019 API	115.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232121
<u>2019/11/000654</u>	11/13/2019 API	125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232353
<u>2019/11/000654</u>	11/13/2019 API	130.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232287
<u>2019/11/000654</u>	11/13/2019 API	140.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232233
<u>2019/11/000654</u>	11/13/2019 API	125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232413
<u>2019/11/000654</u>	11/13/2019 API	125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232224
<u>2019/11/000654</u>	11/13/2019 API	125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232300
<u>2019/11/000654</u>	11/13/2019 API	139.37	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232239
<u>2019/11/000654</u>	11/13/2019 API	125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232177
<u>2019/11/000654</u>	11/13/2019 API	125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232155
<u>2019/11/000654</u>	11/13/2019 API	115.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232376
<u>2019/11/000654</u>	11/13/2019 API	10.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232320
<u>2019/11/000654</u>	11/13/2019 API	125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232113
<u>2019/11/000654</u>	11/13/2019 API	147.08	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232288
<u>2019/11/000654</u>	11/13/2019 API	150.93	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232169
<u>2019/11/000654</u>	11/13/2019 API	10.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232335
<u>2019/11/000654</u>	11/13/2019 API	115.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232145
<u>2019/11/000654</u>	11/13/2019 API	125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232447
<u>2019/11/000654</u>	11/13/2019 API	125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232117
<u>2019/11/000654</u>	11/13/2019 API	140.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232272
<u>2019/11/000654</u>	11/13/2019 API	125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232306
<u>2019/11/000654</u>	11/13/2019 API	125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232152
<u>2019/11/000654</u>	11/13/2019 API	125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232174
<u>2019/11/000654</u>	11/13/2019 API	125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232324
<u>2019/11/000654</u>	11/13/2019 API	149.47	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232387
<u>2019/11/000654</u>	11/13/2019 API	125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232184
<u>2019/11/000654</u>	11/13/2019 API	125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232256
<u>2019/11/000654</u>	11/13/2019 API	125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232232
<u>2019/11/000654</u>	11/13/2019 API	125.00	VND 099999	IN GN20191105		POLL WORKER PAYMENTS	General Election P	7232230
<u>11011131 360205 RENTAL - BUILDINGS</u>		6,000		6,000	5,910.00		90.00	.00 100.0%
<u>2019/11/001133</u>	11/15/2019 API	135.00	VND 011492	IN 135.00		ALLEN EAST	B GENERAL ELECTION	7233568
<u>2019/11/001133</u>	11/15/2019 API	135.00	VND 000229	IN 111519		AMERICAN LEGION POST	B GENERAL ELECTION	7233570
<u>2019/11/001133</u>	11/15/2019 API	45.00	VND 019461	IN 111519		CALVARY CHAPEL OF	B GENERAL ELECTION	7233571
<u>2019/11/001133</u>	11/15/2019 API	90.00	VND 001437	IN 111519		DELPHOS SENIOR CITIZ	B GENERAL ELECTION	7233572
<u>2019/11/001133</u>	11/15/2019 API	90.00	VND 001769	IN 111519		EMMANUEL UNITED CHUR	B GENERAL ELECTION	7233574
<u>2019/11/001133</u>	11/15/2019 API	180.00	VND 001827	IN 111519		F O P #21	B GENERAL ELECTION	7233575
<u>2019/11/001133</u>	11/15/2019 API	180.00	VND 001869	IN 111519		FIRST ASSEMBLY OF GO	B GENERAL ELECTION	7233576
<u>2019/11/001133</u>	11/15/2019 API	135.00	VND 019113	IN 111519		FIRST BAPTIST CHURCH	B GENERAL ELECTION	7233577
<u>2019/11/001133</u>	11/15/2019 API	135.00	VND 001887	IN 111519		FOREST PARK UNITED	B GENERAL ELECTION	7233578
<u>2019/11/001133</u>	11/15/2019 API	90.00	VND 011493	IN 111519		FRATERNAL ORDER OF	B GENERAL ELECTION	7233579
<u>2019/11/001133</u>	11/15/2019 API	135.00	VND 007130	IN 111519		GARDENDALE CHURCH OF	B GENERAL ELECTION	7233580
<u>2019/11/001133</u>	11/15/2019 API	90.00	VND 020746	IN 111519		HARTFORD INDEPENDENT	B GENERAL ELECTION	7233581
<u>2019/11/001133</u>	11/15/2019 API	90.00	VND 002268	IN 111519		IMMANUAL UNITED METH	B GENERAL ELECTION	7233582



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 67
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011131 360205 RENTAL - BUILDINGS</u>								
	2019/11/001133	11/15/2019	API	135.00	VND 003210	IN 111519	LIMA CENTRAL CATHOLI B	GENERAL ELECTION 7233588
	2019/11/001133	11/15/2019	API	45.00	VND 010148	IN 111519	PHILLIPPIAN MISSIONA B	GENERAL ELECTION 7233590
	2019/11/001133	11/15/2019	API	90.00	VND 019466	IN 111519	PIKE MENNONITE B	GENERAL ELECTION 7233591
	2019/11/001133	11/15/2019	API	180.00	VND 005067	IN 111519	SENIOR CITIZENS INC B	RENTAL BUILDINGS 7233593
	2019/11/001133	11/15/2019	API	135.00	VND 008445	IN 111519	SHAWNEE ALLIANCE B	GENERAL ELECTION 7233594
	2019/11/001133	11/15/2019	API	45.00	VND 005160	IN 111519	SHAWNEE UNITED METHO B	GENERAL ELECTION 7233595
	2019/11/001133	11/15/2019	API	45.00	VND 020957	IN 111519	SHERWOOD PARK COM B	GENERAL ELECTION 7233596
	2019/11/001133	11/15/2019	API	180.00	VND 005289	IN 111519	ST LUKES LUTHERAN CH B	GENERAL ELECTION 7233597
	2019/11/001133	11/15/2019	API	180.00	VND 006225	IN 111519	ZION LUTHERAN CHURCH B	GENERAL ELECTION 7233599
<u>11011131 360315 ADVERTISING - BILL</u>								
				8,000		8,000	3,119.57	918.34 880.43 4,000.00 50.0%
	2019/11/000724	11/14/2019	API	918.34	VND 013781	IN 50000595-201910	AIM MEDIA MIDWEST OP B	NOTICE OF ELECTI 7232591
<u>11011131 360415 TRAVEL-AUTO ALLOWA</u>								
				500		500	.00	.00 500.00 .00 100.0%
TOTAL SERVICES 136,250 136,250 109,888.51 55,601.22 5,398.92 20,962.57 84.6%								
TOTAL ELECTION DAY EXPENSE 172,750 172,750 136,890.17 67,625.49 6,013.00 29,846.83 82.7%								
TOTAL BOARD OF ELECTIONS 638,203 638,203 516,511.08 98,485.55 46,493.51 75,198.41 88.2%								
<u>130 SHERIFF'S OFFICE</u>								
<u>130 SHERIFF'S OFFICE-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
<u>13013017 170001 SALARY - OFFICIALS</u>								
	2019/11/000431	11/13/2019	PRJ	3,940.72	REF 111319		WARRANT=111319	RUN=1 BIWEEKLY
	2019/11/001230	11/27/2019	PRJ	3,940.72	REF 112719		WARRANT=112719	RUN=1 BIWEEKLY
<u>13013017 170005 SALARY - EMPLOYEES</u>								
	2019/11/000431	11/13/2019	PRJ	15,827.84	REF 111319		WARRANT=111319	RUN=1 BIWEEKLY
	2019/11/001230	11/27/2019	PRJ	15,807.11	REF 112719		WARRANT=112719	RUN=1 BIWEEKLY



FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>13013017 170010 SALARY - FOP BARGA</u>	2,173,100	2,170,100	1,806,010.97	147,178.29	.00	364,089.03	83.2%	
<u>2019/11/000431</u> 11/13/2019 PRJ	75,023.88	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	72,154.41	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
<u>13013017 170011 SALARY - GOLD BARG</u>	728,391	679,691	650,630.35	56,194.01	.00	29,060.97	95.7%	
<u>2019/11/000431</u> 11/13/2019 PRJ	28,049.01	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	28,145.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
<u>13013017 170012 SALARY - SUPPORT/B</u>	150,279	150,279	140,152.97	11,688.00	.00	10,126.03	93.3%	
<u>2019/11/000431</u> 11/13/2019 PRJ	5,844.00	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	5,844.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
<u>13013017 170013 SALARY - COURT SEC</u>	194,396	210,021	190,916.99	16,731.40	.00	19,104.01	90.9%	
<u>2019/11/000431</u> 11/13/2019 PRJ	7,666.46	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	9,064.94	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
<u>13013017 170019 SALARY - CSEA SECU</u>	44,221	44,221	43,098.41	3,592.94	.00	1,122.59	97.5%	
<u>2019/11/000431</u> 11/13/2019 PRJ	1,796.47	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	1,796.47	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
<u>13013017 170090 SALARY - OVERTIME</u>	150,000	150,000	143,973.13	15,156.04	.00	6,026.87	96.0%	
<u>2019/11/000431</u> 11/13/2019 PRJ	7,205.97	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	7,950.07	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
<u>13013017 171001 PERS</u>	676,068	678,896	617,692.18	51,278.35	.00	61,203.95	91.0%	
<u>2019/11/000431</u> 11/13/2019 PRJ	25,738.33	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	25,540.02	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
<u>13013017 172001 MEDICARE</u>	55,613	55,840	47,617.81	3,920.58	.00	8,221.76	85.3%	
<u>2019/11/000431</u> 11/13/2019 PRJ	1,964.17	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	1,956.41	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	4,717,032	4,732,712	4,165,046.19	345,256.00	.00	567,665.51	88.0%	
21 MATERIALS & SUPPLIES								
<u>13013021 211000 OFFICE</u>	35,000	35,000	34,675.45	4,264.11	324.55	.00	100.0%	



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 69
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013021 211000 OFFICE</u>									
		2019/11/000313	11/06/2019	API	128.16	VND 018975	IN 10/28/2019	JP MORGAN CHASE BANK	ACCT # 5563 7500 0 7231546
		2019/11/000313	11/06/2019	API	160.00	VND 005247	IN 100371	SNOW PRINTING CO	10/28/2019 7231550
		2019/11/000313	11/06/2019	API	25.20	VND 019272	IN 1240976	THE POWELL COMPANY	CUST # 9000019 7231552
		2019/11/000313	11/06/2019	API	10.95	VND 019272	IN 1242968	THE POWELL COMPANY	CUST # 9000019 7231552
		2019/11/000313	11/06/2019	API	1,625.00	VND 019272	IN 1260169	THE POWELL COMPANY	CUST# 9000019 7231552
		2019/11/000313	11/06/2019	API	234.92	VND 019272	IN 1259816	THE POWELL COMPANY	CUST # 214400 7231552
		2019/11/000625	11/12/2019	API	342.90	VND 018975	IN 11/5/2019	JP MORGAN CHASE BANK	ACCT # 5563 7500 0 7232078
		2019/11/000625	11/12/2019	API	20.76	VND 018975	IN 11/5/2019 -A	JP MORGAN CHASE BANK	ACCT # 5563 7500 0 7232074
		2019/11/000625	11/12/2019	API	190.38	VND 018975	IN 11/5/2019-C	JP MORGAN CHASE BANK	ACCT # 5563 7500 0 7232077
		2019/11/000625	11/12/2019	API	77.32	VND 018975	IN 11/5/2019-D	JP MORGAN CHASE BANK	ACCT # 5563 7500 0 7232076
		2019/11/000625	11/12/2019	API	20.95	VND 018975	IN 11/5/2019 - E	JP MORGAN CHASE BANK	ACCT # 5563 7500 0 7232075
		2019/11/001009	11/15/2019	API	130.07	VND 019272	IN 262318	THE POWELL COMPANY	CUST # 9000019 7232970
		2019/11/001186	11/22/2019	API	420.97	VND 000143	IN 11/18/2019	ALLEN CO SHERIFF	REIMB. QUICKBOOKS 7233733
		2019/11/001196	11/22/2019	API	720.00	VND 005878	IN 1928	ALPHA BUSINESS	11/21/2019 - JAIL 7233754
		2019/11/001196	11/22/2019	API	86.88	VND 018975	IN 11/18/2019	JP MORGAN CHASE BANK	ACCT # 5563 7500 0 7233757
		2019/11/001196	11/22/2019	API	69.65	VND 019272	IN 1263856	THE POWELL COMPANY	CUST# 90000019 7233766
<u>13013021 211004 BOOKS</u>									
					750		750	.00	.00 750.00 .00 100.0%
<u>13013021 215001 GAS & OIL</u>									
					150,000		126,000	110,579.84	11,734.98 15,420.16 .00 100.0%
		2019/11/000625	11/12/2019	API	8,102.30	VND 000139	IN 14067	ALLEN COUNTY REGIONA	OCTOBER FUEL 7232063
		2019/11/001186	11/22/2019	API	3,632.68	VND 005266	IN 11/12/2019	SUPERFLEET	ACCT # FB141 7233750
TOTAL MATERIALS & SUPPLIES									
					185,750		161,750	145,255.29	15,999.09 16,494.71 .00 100.0%
31 SERVICES									
<u>13013031 330001 CONTRACT SERVICES</u>									
					90,000		90,000	79,244.22	11,743.58 10,755.78 .00 100.0%
		2019/11/000221	11/04/2019	API	1,650.00	VND 005480	IN SI-1618605	AXON ENTERPRISES	CUST # 113376 7231416
		2019/11/000221	11/04/2019	API	200.88	VND 005888	IN 5913456	UNITED STATES PLASTI	CUST# 95566 7231438
		2019/11/000313	11/06/2019	API	10.50	VND 017204	IN 11/1/2019	3B VENTURES LLC	CAR WASHES 7231540
		2019/11/000313	11/06/2019	API	2,388.00	VND 019820	IN 9102	ARCHIVESOCIAL, INC	11/30/2019 - ARCHI 7231542
		2019/11/000313	11/06/2019	API	130.74	VND 007591	IN 10/30/2019	FUDURIC SCHUMANN VET	ACCT # 2367 7231545
		2019/11/000625	11/12/2019	API	900.00	VND 018975	IN 2463X	JP MORGAN CHASE BANK	ACCT # 5563 7500 0 7232079
		2019/11/000625	11/12/2019	API	72.87	VND 005230	IN 33142	MICHELLE R. STERLING	10/31/2019 7232081
		2019/11/001025	11/20/2019	API	101.00	VND 007591	IN 11/13/2019	FUDURIC SCHUMANN VET	ACCT # 2367 7232991
		2019/11/001025	11/20/2019	API	1,598.60	VND 003395	IN 399606268	LYON FINANCIAL SERVI	ACCT# 1280188 7232996
		2019/11/001025	11/20/2019	API	16.99	VND 003713	IN 35703	MENARD INC	ACCT # 31840310 7232999
		2019/11/001025	11/20/2019	API	1,350.00	VND 019367	IN INV73412	PARR PUBLIC SAFETY	RADAR CERTIFICATIO 7233001
		2019/11/001025	11/20/2019	API	1,355.51	VND 005948	IN 9841631328	VERIZON WIRELESS	ACCT # 385815471-0 7233005
		2019/11/001026	11/20/2019	API	125.00	VND 000396	IN 26247	ARMYS AUTO WRECKING	5/9/19 7232989



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 70
glytddb

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013031 330001 CONTRACT SERVICES</u>								
	2019/11/001026	11/20/2019	API	36.99 VND 003713 IN 35422		MENARD INC	ACCT # 31840310	7232999
	2019/11/001026	11/20/2019	API	572.00 VND 017597 IN 258094		P & R COMMUNICATIONS	ACCT # 13575	7233000
	2019/11/001186	11/22/2019	API	510.40 VND 006060 IN 42889		WATCH SYSTEMS	11/7/2019	7233751
	2019/11/001186	11/22/2019	API	681.45 VND 006060 IN 42949		WATCH SYSTEMS	11/15/2019	7233751
	2019/11/001196	11/22/2019	API	42.65 VND 018975 IN 11/21/2019		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7233756
<u>13013031 330640 REPAIRS - VEHICLES</u>		65,000	89,000	49,194.61	9,364.79	39,805.39	.00	100.0%
	2019/11/000225	11/04/2019	API	17.20 VND 000055 IN 1882929540276		ADVANCE AUTO PARTS	ACCT # 1872847395	7231412
	2019/11/000225	11/04/2019	API	39.97 VND 016497 IN 083116		AUTOMOTIVE &	CUST # 1205	7231415
	2019/11/000225	11/04/2019	API	69.86 VND 001031 IN 4032029533		CINTAS CORPORATION	ACCT # 1159896	7231419
	2019/11/000225	11/04/2019	API	69.86 VND 001031 IN 403257164		CINTAS CORPORATION	ACCT # 11596896	7231419
	2019/11/000225	11/04/2019	API	151.90 VND 001867 IN 185493		FIRESTONE STORES	CUST # 1050832385	7231421
	2019/11/000225	11/04/2019	API	325.94 VND 001867 IN 185716		FIRESTONE STORES	CUST# 105083238	7231421
	2019/11/000225	11/04/2019	API	54.00 VND 002424 IN 122633		JAMES RAMSEY	10/9/2019	7231423
	2019/11/000225	11/04/2019	API	32.40 VND 003021 IN 776-136720		KOI AUTO PARTS	ACCT # 013373	7231425
	2019/11/000225	11/04/2019	API	17.69 VND 005265 IN 147122		PERFORMANCE PAINT	CUST # 100117	7231428
	2019/11/000225	11/04/2019	API	6,568.40 VND 005718 IN 22957		TOM AHL BUICK INC	2017 JEEP COMPASS	7231436
	2019/11/000623	11/12/2019	API	393.54 VND 000055 IN 1882930841112		ADVANCE AUTO PARTS	ACCT # 1872847395	7232061
	2019/11/000623	11/12/2019	API	34.63 VND 000055 IN 1882930340793		ADVANCE AUTO PARTS	ACCT # 1872847395	7232061
	2019/11/000623	11/12/2019	API	28.76 VND 000055 IN 182930433926		ADVANCE AUTO PARTS	ACCT # 1872847395	7232061
	2019/11/000623	11/12/2019	API	17.08 VND 015948 IN 10/24/2019		ANDREW DOHERTY	REIMB. AMAZON	7232064
	2019/11/000623	11/12/2019	API	69.86 VND 001031 IN 4034292935		CINTAS CORPORATION	ACCT # 11596896	7232067
	2019/11/000623	11/12/2019	API	69.86 VND 001031 IN 4033210855		CINTAS CORPORATION	ACCT # 11596896	7232067
	2019/11/000623	11/12/2019	API	69.86 VND 001031 IN 4033772900		CINTAS CORPORATION	ACCT # 11596896	7232067
	2019/11/000623	11/12/2019	API	594.76 VND 001867 IN 186143		FIRESTONE STORES	ACCT # 105083238	7232069
	2019/11/000623	11/12/2019	API	30.78 VND 003021 IN 776-137716		KOI AUTO PARTS	ACCT # 013373	7232080
	2019/11/001184	11/22/2019	API	32.58 VND 000055 IN 1882931634566		ADVANCE AUTO PARTS	ACCT # 1872577486	7233731
	2019/11/001184	11/22/2019	API	38.16 VND 000055 IN 1882931741684		ADVANCE AUTO PARTS	ACCT # 1872847395	7233731
	2019/11/001184	11/22/2019	API	69.86 VND 001031 IN 403542831		CINTAS CORPORATION	ACCT # 1159896	7233738
	2019/11/001184	11/22/2019	API	69.86 VND 001031 IN 4034820666		CINTAS CORPORATION	ACCT # 11596896	7233738
	2019/11/001184	11/22/2019	API	297.38 VND 001867 IN 186338		FIRESTONE STORES	CUST # 105083238	7233740
	2019/11/001184	11/22/2019	API	148.69 VND 001867 IN 186016		FIRESTONE STORES	CUST # 105083238	7233740
	2019/11/001184	11/22/2019	API	51.91 VND 003021 IN 776-1389192		KOI AUTO PARTS	ACCT # 013373	7233743
<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	72,179.64	14,464.22	2,820.36	.00	100.0%
	2019/11/000221	11/04/2019	API	252.00 VND 000456 IN 22155		BAILEY'S EQUIPMENT &	10/23/2019 - COTTE	7231417
	2019/11/000221	11/04/2019	API	106.17 VND 001617 IN 10/25/2019		DONNA SNEARY	REIMB. ALL HEART	7231420
	2019/11/000312	11/06/2019	API	162.00 VND 000456 IN 22188		BAILEY'S EQUIPMENT &	11/4/2019 - NOBLE	7231543
	2019/11/000312	11/06/2019	API	155.00 VND 000456 IN 22191		BAILEY'S EQUIPMENT &	11/4/2019 - KNOTTS	7231543
	2019/11/000312	11/06/2019	API	331.00 VND 000456 IN 22199		BAILEY'S EQUIPMENT &	11/4/2019 - LAUCK	7231543
	2019/11/000312	11/06/2019	API	319.00 VND 000456 IN 22195		BAILEY'S EQUIPMENT &	11/4/2019 - THOMAS	7231543
	2019/11/000312	11/06/2019	API	328.00 VND 000456 IN 22179		BAILEY'S EQUIPMENT &	10/30/2019 - REAM	7231543



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 71
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013031 350101 ALLOWANCES - CLOTH</u>								
		148.00	VND 000456	IN 22206		BAILEY'S EQUIPMENT &	11/4/2019 - KNUCKL	7231543
		129.00	VND 000456	IN 22180		BAILEY'S EQUIPMENT &	10/30/2019 - JONES	7231543
		160.28	VND 009278	IN 10/28/2019		TERESA MICHELLE	REIMB. NIKE	7231551
		136.00	VND 000456	IN 22160		BAILEY'S EQUIPMENT &	10/23/2019 - TIBBS	7232066
		52.00	VND 000456	IN 22202		BAILEY'S EQUIPMENT &	11/4/2019 - OATMAN	7232066
		874.00	VND 000456	IN 22204		BAILEY'S EQUIPMENT &	11/4/2019 - LONG	7232066
		132.49	VND 001940	IN 014013166		GALLS, INC	ACCT # 5150878 - H	7232073
		158.00	VND 001940	IN 013938288		GALLS, INC	ACCT # 5150878 - S	7232073
		207.57	VND 001940	IN 013965873		GALLS, INC	ACCT # 5150878 - A	7232073
		36.84	VND 001940	IN 013977446		GALLS, INC	ACCT # 5150878 - A	7232073
		107.93	VND 009302	IN 04151628		MIRANDA WINEGARDNER	REIMB. BROOKS	7232082
		92.99	VND 016237	IN 34035-2		ALKAT ENTERPRISES, L	ACCT # 5-1 KNOTTS	7232062
		74.78	VND 009259	IN 11/5/2019		DENISE SPALLINGER	REIMB. KOHLS	7232068
		59.81	VND 011245	IN 11/5/2019		FLORENCE LYONS	REIMB. KOHLS	7232071
		69.45	VND 011245	IN 599195054		FLORENCE LYONS	REIMB. KOHLS	7232072
		129.60	VND 001940	IN 014063772		GALLS, INC	ACCT # 5150878 - O	7232073
		158.00	VND 001940	IN 01042521		GALLS, INC	ACCT # 5150878 - S	7232073
		191.36	VND 021008	IN 02142019-7419-ALLEN		TRAINING CENTER PRO	8/11/2019 - BROCK	7232083
		254.30	VND 018975	IN 11/12/2019		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7232965
		118.00	VND 000456	IN 22243		BAILEY'S EQUIPMENT &	11/12/2019 - ACKER	7232972
		12.00	VND 000456	IN 22095		BAILEY'S EQUIPMENT &	10/3/2019 -VERMILL	7232972
		89.00	VND 000456	IN 22231		BAILEY'S EQUIPMENT &	11/12/2019 - BUTLE	7232972
		57.00	VND 000456	IN 22230		BAILEY'S EQUIPMENT &	11/12/2019 - TIBBS	7232972
		95.00	VND 000456	IN 22236		BAILEY'S EQUIPMENT &	11/12/2019 - LEE	7232972
		185.00	VND 000456	IN 22240		BAILEY'S EQUIPMENT &	11/12/2019 - GESLE	7232972
		119.00	VND 000456	IN 22241		BAILEY'S EQUIPMENT &	11/12/2019 - CRESS	7232972
		136.00	VND 000456	IN 22214		BAILEY'S EQUIPMENT &	11/12/2019 - HOY	7232972
		100.95	VND 000528	IN 11/8/2019		BECKY HELMIG	REIMB, KOHLS	7232973
		83.34	VND 020070	IN 11/14/2019		BRITTANY PARRISH	REIMB. MAURICES	7232974
		140.00	VND 001940	IN 01412392		GALLS, INC	ACCT # 5150878 - J	7232976
		81.12	VND 020686	IN 11/13/2019		IZAK ACKERMAN	REIMB. AMAZON	7232979
		45.93	VND 020686	IN 11/13/2019	- A	IZAK ACKERMAN	REIMB, AMAZON	7232978
		40.58	VND 020686	IN 11/13/2019	- B	IZAK ACKERMAN	REIMB. AMAZON	7232977
		117.37	VND 014794	IN 11/18/2019		JANERA CURTIS	REIMB. WALMART	7232981
		90.82	VND 014794	IN 5995434045		JANERA CURTIS	REIMB. KOHLS	7232980
		50.00	VND 002579	IN 11/14/2019		JESSICA UPSHAW	REIMB. AE	7232982
		99.99	VND 002579	IN 11/14/2019	- A	JESSICA UPSHAW	REIMB. MACY'S	7232983
		68.34	VND 018683	IN 11/13/2019		JOSHUA HOWBERT	REIMB. AMAZON	7232984
		50.71	VND 009277	IN 11/18/2019		KAYLA MAY	REIMB, WALMART	7232985
		64.49	VND 009277	IN 3369965562		KAYLA MAY	REIMB. DSW	7232986
		79.07	VND 005518	IN 11/11/2019		TERESA STILTNER	REIMB. JC PENNEY	7232988
		177.00	VND 000456	IN 22247		BAILEY'S EQUIPMENT &	11/15/2019 - SWYGA	7232972
		74.00	VND 000456	IN 22264		BAILEY'S EQUIPMENT &	11/18/2019 - HOWBE	7232972
		308.00	VND 000456	IN 22256		BAILEY'S EQUIPMENT &	11/18/2019 - BATY	7232972
		129.00	VND 000456	IN 22253		BAILEY'S EQUIPMENT &	11/18/2019 - SHAFE	7232972
		219.00	VND 000456	IN 22225		BAILEY'S EQUIPMENT &	11/12/2019 - BAYER	7232972
		129.05	VND 001940	IN 014206230		GALLS, INC	ACCT # 5150878 - S	7232976



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 72
glytddb

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013031 350101 ALLOWANCES - CLOTH</u>								
		30.20	VND 001940	IN 014233460		GALLS, INC	ACCT # 5150878 - W	7232976
		77.00	VND 001940	IN 014238146		GALLS, INC	ACCT # 515078 - WI	7232976
		121.96	VND 001940	IN 014233649		GALLS, INC	ACCT # 5150878 - K	7232976
		178.48	VND 001940	IN 014181654		GALLS, INC	ACCT # 515078 - BR	7232976
		69.97	VND 017661	IN 11/15/2019		MATTHEW GILL	REIMB. BLUE ALPHA	7232997
		81.00	VND 017661	IN 11/15/2019-A		MATTHEW GILL	REIMB. PATCH PANEL	7232998
		104.00	VND 000456	IN 22258		BAILEY'S EQUIPMENT &	11/18/2019 - HOY	7233737
		179.00	VND 000456	IN 22244		BAILEY'S EQUIPMENT &	11/12/2019 - KNOTT	7233737
		910.00	VND 000456	IN 22289		BAILEY'S EQUIPMENT &	11/20/2019 - RIVER	7233737
		910.00	VND 000456	IN 22290		BAILEY'S EQUIPMENT &	11/20/2019 - GREEN	7233737
		1,485.00	VND 000456	IN 22288		BAILEY'S EQUIPMENT &	11/20/2019 - RAYL	7233737
		318.00	VND 000456	IN 22278		BAILEY'S EQUIPMENT &	11/20/2019 - RIDER	7233737
		474.00	VND 000456	IN 22277		BAILEY'S EQUIPMENT &	11/20/2019 MCKINNE	7233737
		178.00	VND 000456	IN 22279		BAILEY'S EQUIPMENT &	11/20/2019 - GRESH	7233737
		191.00	VND 000456	IN 22291		BAILEY'S EQUIPMENT &	11/20/2019 - HOOK	7233737
		314.00	VND 000456	IN 22269		BAILEY'S EQUIPMENT &	11/20/2019 - QUERR	7233737
		148.00	VND 000456	IN 22281		BAILEY'S EQUIPMENT &	11/20/2019 MOHLER	7233737
		24.00	VND 000456	IN 22280		BAILEY'S EQUIPMENT &	11/20/2019 - MATTH	7233737
		121.73	VND 016472	IN 11/17/2019		NATALIE NICHOLE BART	REIMB., AMAZON	7233745
		155.00	VND 016966	IN 19141		R & K SHOES	10/10/2019 - JACOM	7233747
		149.99	VND 016966	IN 19463		R & K SHOES	10/31/2019 - BATY	7233747
		170.00	VND 016966	IN 19483		R & K SHOES	11/1/2019 - ALLEN	7233747
		156.25	VND 004629	IN 204740		QUICK AS A WINK PRIN	11/15/2019 - ANDRE	7233746
		132.31	VND 020932	IN 11/22/2019		JUSTIN D JOLLIFF	REIMB. AMAZON	7233758
<u>13013031 360151 LEGAL FEES</u>		40,000		40,000	37,200.75	3,900.35	2,799.25	.00 100.0%
		731.25	VND 001641	IN 283		FISHEL DOWNEY ALBREC	ACCT # 91505-3802	7232070
		500.00	VND 001170	IN 6351		COUNTY RISK SHARING	CLAIM # 0110030045	7232975
		500.00	VND 001170	IN 6352		COUNTY RISK SHARING	CLAIM # 0110030340	7232975
		1,194.60	VND 001170	IN 6350		COUNTY RISK SHARING	CLAIM # 0110029398	7233739
		974.50	VND 014768	IN 11/14/2019		RICHARD GORTZ	FMCS 190508 -06970	7233748
<u>13013031 360430 TRAVEL-MEETINGS</u>		20,000		20,000	19,808.66	4,058.11	191.34	.00 100.0%
		3,905.00	VND 019320	IN 010135-3338		PRAETORIAN GROUP	CORRECTIONS ONE AC	7231548
		50.00	VND 000365	IN KG958		APOLLO CAREER CENTER	CPR	7232065
		50.00	VND 003670	IN 11/20/2019		PRIORITY DISPATCH	RE- CERT STEINBREN	7233002
		26.75	VND 000748	IN 11/6/2019		DEP BRYAN MCKINNEY	REIMB. COLUMBUS	7233938
		26.36	VND 015972	IN 11/6/2019		WILLIAM T. SULLIVAN	REIMB. MEALS COLUM	7233958
<u>13013031 370370 MAINTENANCE AGREEM</u>		85,450		85,450	85,450.00	.00	.00	.00 100.0%



FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13013031 370629 DUES		5,200	5,200	4,289.00	105.00	911.00	.00	100.0%
2019/11/001009	11/15/2019 API	35.00 VND	012968 IN 74696			NATIONAL TACTICAL ID # 74696 - TREG	7232967	
2019/11/001009	11/15/2019 API	35.00 VND	012968 IN 74695			NATIONAL TACTICAL ID # 74695 - MOHLE	7232967	
2019/11/001009	11/15/2019 API	35.00 VND	012968 IN 80953			NATIONAL TACTICAL ID # 80953 - HOWAR	7232967	
13013031 390980 TECH CONSULTING		15,000	15,000	7,723.32	.00	7,276.68	.00	100.0%
TOTAL SERVICES		441,311	465,311	400,751.20	43,636.05	64,559.80	.00	100.0%
41 CAPITAL OUTLAY								
13013041 410402 EQUIPMENT - OFFICE		3,000	3,000	1,067.00	.00	1,933.00	.00	100.0%
13013041 410420 EQUIPMENT GUN RANG		10,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		13,000	13,000	11,067.00	.00	1,933.00	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL		5,357,093	5,372,773	4,722,119.68	404,891.14	82,987.51	567,665.51	89.4%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117 170010 SALARY - FOP BARGA		1,465,682	1,465,682	1,278,866.81	110,071.80	.00	186,815.19	87.3%
2019/11/000431	11/13/2019 PRJ	55,468.88 REF	111319			WARRANT=111319 RUN=1 BIWEEKLY		
2019/11/001230	11/27/2019 PRJ	54,602.92 REF	112719			WARRANT=112719 RUN=1 BIWEEKLY		
13013117 170011 SALARY - GOLD BARG		628,911	628,911	551,827.97	43,854.81	.00	77,083.03	87.7%
2019/11/000431	11/13/2019 PRJ	21,908.80 REF	111319			WARRANT=111319 RUN=1 BIWEEKLY		
2019/11/001230	11/27/2019 PRJ	21,946.01 REF	112719			WARRANT=112719 RUN=1 BIWEEKLY		



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013117 170012 SALARY - SUPPORT/B</u>	215,634	215,634	205,913.13	17,068.45	.00	9,720.87	95.5%
<u>2019/11/000431</u> 11/13/2019 PRJ	8,474.85	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	8,593.60	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>13013117 170014 PERSONAL SVC-SALAR</u>	299,255	302,255	280,290.21	24,660.91	.00	21,964.79	92.7%
<u>2019/11/000431</u> 11/13/2019 PRJ	12,847.42	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	11,813.49	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>13013117 170090 SALARY - OVERTIME</u>	120,000	120,000	122,266.62	9,539.63	.00	-2,266.62	101.9%*
<u>2019/11/000431</u> 11/13/2019 PRJ	3,607.36	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	5,932.27	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>13013117 171001 PERS</u>	365,327	365,327	341,091.46	28,727.35	.00	24,235.54	93.4%
<u>2019/11/000431</u> 11/13/2019 PRJ	14,323.02	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	14,404.33	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>13013117 172001 MEDICARE</u>	37,838	37,838	33,023.14	2,776.56	.00	4,814.86	87.3%
<u>2019/11/000431</u> 11/13/2019 PRJ	1,386.36	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	1,390.20	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>13013117 174001 UNEMPLOYMENT</u>	0	0	11,518.00	.00	.00	-11,518.00	100.0%*
TOTAL PERSONAL SERVICES	3,132,647	3,135,647	2,824,797.34	236,699.51	.00	310,849.66	90.1%
<u>21 MATERIALS & SUPPLIES</u>							
<u>13013121 210009 JAIL SUPPLIES</u>	38,000	38,000	30,524.67	1,460.99	7,475.33	.00	100.0%
<u>2019/11/000220</u> 11/04/2019 API	27.79	VND 000631 IN NC1001511214-A			BOB BARKER COMPANY	ACCT # ALLOH3	7231418
<u>2019/11/000220</u> 11/04/2019 API	413.12	VND 000631 IN NC1001511215			BOB BARKER COMPANY	CUST# ALLOH3	7231418
<u>2019/11/001012</u> 11/19/2019 API	729.68	VND 017597 IN 35590			P & R COMMUNICATIONS	ACCT # 13575	7232968
<u>2019/11/001017</u> 11/19/2019 API	156.00	VND 005489 IN 1f268			TDK REFRIGERATION LE	DECEMBER LEASE PAY	7232987
<u>2019/11/001027</u> 11/20/2019 API	134.40	VND 002976 IN 135930			KEY SUPPLY INC	CUST # ALLEN230	7232993
<u>13013121 212001 FOOD & BEVERAGE</u>	420,000	460,000	451,846.83	46,730.55	8,059.79	93.38	100.0%
<u>2019/11/000224</u> 11/04/2019 API	144.48	VND 000101 IN 481973			ALFRED NICKLES BAKER	CUST # 115055	7231413
<u>2019/11/000224</u> 11/04/2019 API	180.60	VND 000101 IN 482000			ALFRED NICKLES BAKER	CUST # 115055	7231413
<u>2019/11/000224</u> 11/04/2019 API	216.72	VND 000101 IN 482051			ALFRED NICKLES BAKER	CUST # 115055	7231413
<u>2019/11/000224</u> 11/04/2019 API	288.96	VND 000101 IN 481921			ALFRED NICKLES BAKER	CUST # 115055	7231413



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121 212001</u>	<u>FOOD & BEVERAGE</u>							
<u>2019/11/000224</u>	11/04/2019 API	980.13 VND	018080 IN	607706		ATLANTIC FOOD CORP	CUST# ALLENCY	7231414
<u>2019/11/000224</u>	11/04/2019 API	1,056.24 VND	018080 IN	607293		ATLANTIC FOOD CORP	CUST # ALLENCY	7231414
<u>2019/11/000224</u>	11/04/2019 API	128.03 VND	002040 IN	810239170		GORDON FOOD SERVICE	ACCT # 606270011	7231422
<u>2019/11/000224</u>	11/04/2019 API	21.32 VND	002040 IN	197964883		GORDON FOOD SERVICE	CUST # 606270011	7231422
<u>2019/11/000224</u>	11/04/2019 API	4,028.69 VND	002040 IN	197964890		GORDON FOOD SERVICE	ACCT # 606270011	7231422
<u>2019/11/000224</u>	11/04/2019 API	490.69 VND	002976 IN	135767		KEY SUPPLY INC	ACCT # ALLEN230	7231424
<u>2019/11/000224</u>	11/04/2019 API	275.32 VND	002090 IN	10/21/2019		MICHAEL D HEFFNER	MILK	7231427
<u>2019/11/000224</u>	11/04/2019 API	275.32 VND	002090 IN	10/28/2019		MICHAEL D HEFFNER	MILK	7231427
<u>2019/11/000224</u>	11/04/2019 API	27.00 VND	005584 IN	1260005		RIGHTWAY FOOD	CUST # 1212	7231429
<u>2019/11/000224</u>	11/04/2019 API	3,474.55 VND	005584 IN	1259315		RIGHTWAY FOOD	CUST # 1212	7231429
<u>2019/11/000224</u>	11/04/2019 API	58.35 VND	005584 IN	1259314		RIGHTWAY FOOD	CUST # 1212	7231429
<u>2019/11/000316</u>	11/06/2019 API	144.48 VND	000101 IN	482105		ALFRED NICKLES BAKER	CUST # 115055	7231541
<u>2019/11/000316</u>	11/06/2019 API	134.42 VND	005584 IN	1260615		RIGHTWAY FOOD	CUST # 1212	7231549
<u>2019/11/001008</u>	11/14/2019 API	144.48 VND	000101 IN	482257		ALFRED NICKLES BAKER	CUST # 115055	7232959
<u>2019/11/001008</u>	11/14/2019 API	156.52 VND	000101 IN	482181		ALFRED NICKLES BAKER	CUST # 115055	7232959
<u>2019/11/001008</u>	11/14/2019 API	108.36 VND	000101 IN	482232		ALFRED NICKLES BAKER	CUST # 115055	7232959
<u>2019/11/001008</u>	11/14/2019 API	180.60 VND	000101 IN	482131		ALFRED NICKLES BAKER	CUST # 115055	7232959
<u>2019/11/001008</u>	11/14/2019 API	288.96 VND	000101 IN	482306		ALFRED NICKLES BAKER	CUST # 115055	7232959
<u>2019/11/001008</u>	11/14/2019 API	180.60 VND	000101 IN	482355		ALFRED NICKLES BAKER	CUST # 115055	7232959
<u>2019/11/001008</u>	11/14/2019 API	1,110.76 VND	018080 IN	608784		ATLANTIC FOOD CORP	CUST # ALLENCY	7232960
<u>2019/11/001008</u>	11/14/2019 API	29.75 VND	002040 IN	810239988		GORDON FOOD SERVICE	ACCT # 606270011	7232962
<u>2019/11/001008</u>	11/14/2019 API	65.78 VND	002040 IN	198142047		GORDON FOOD SERVICE	ACCT # 606270011	7232962
<u>2019/11/001008</u>	11/14/2019 API	265.19 VND	002090 IN	11/11/2019		MICHAEL D HEFFNER	MILK	7232966
<u>2019/11/001008</u>	11/14/2019 API	280.04 VND	002090 IN	11/4/20109		MICHAEL D HEFFNER	MILK	7232966
<u>2019/11/001008</u>	11/14/2019 API	54.00 VND	005584 IN	1262939		RIGHTWAY FOOD	CUST # 1212	7232969
<u>2019/11/001027</u>	11/20/2019 API	1,382.32 VND	018080 IN	608212		ATLANTIC FOOD CORP	ACCT # ALLENCY	7232990
<u>2019/11/001027</u>	11/20/2019 API	3,393.38 VND	002040 IN	198312247		GORDON FOOD SERVICE	ACCT # 606270011	7232992
<u>2019/11/001027</u>	11/20/2019 API	3,006.72 VND	002040 IN	198142048		GORDON FOOD SERVICE	ACCT # 606270011	7232992
<u>2019/11/001027</u>	11/20/2019 API	426.59 VND	002976 IN	135965		KEY SUPPLY INC	CUST # ALLEN230	7232993
<u>2019/11/001027</u>	11/20/2019 API	57.53 VND	005584 IN	1262940		RIGHTWAY FOOD	CUST # 1212	7233003
<u>2019/11/001027</u>	11/20/2019 API	3,394.21 VND	005584 IN	1260616		RIGHTWAY FOOD	CUST # 1212	7233003
<u>2019/11/001027</u>	11/20/2019 API	3,718.82 VND	005584 IN	1262941		RIGHTWAY FOOD	CUST # 1212	7233003
<u>2019/11/001027</u>	11/20/2019 API	35.46 VND	005584 IN	1261006		RIGHTWAY FOOD	CUST # 1212	7233003
<u>2019/11/001027</u>	11/20/2019 API	189.15 VND	005584 IN	126431		RIGHTWAY FOOD	CUST # 1212	7233003
<u>2019/11/001027</u>	11/20/2019 API	54.00 VND	005584 IN	1261788		RIGHTWAY FOOD	CUST # 1212	7233003
<u>2019/11/001027</u>	11/20/2019 API	3,366.56 VND	005584 IN	1261790		RIGHTWAY FOOD	CUST # 1212	7233003
<u>2019/11/001027</u>	11/20/2019 API	31.46 VND	005584 IN	1261806		RIGHTWAY FOOD	CUST # 1212	7233003
<u>2019/11/001027</u>	11/20/2019 API	44.86 VND	005584 IN	1261789		RIGHTWAY FOOD	CUST # 1212	7233003
<u>2019/11/001185</u>	11/22/2019 API	180.60 VND	000101 IN	482427		ALFRED NICKLES BAKER	CUST # 115055	7233732
<u>2019/11/001185</u>	11/22/2019 API	180.60 VND	000101 IN	482481		ALFRED NICKLES BAKER	CUST # 115055	7233732
<u>2019/11/001185</u>	11/22/2019 API	180.60 VND	000101 IN	482508		ALFRED NICKLES BAKER	CUST# 115055	7233732
<u>2019/11/001185</u>	11/22/2019 API	144.48 VND	000101 IN	482377		ALFRED NICKLES BAKER	CUST # 115055	7233732
<u>2019/11/001185</u>	11/22/2019 API	1,394.34 VND	018080 IN	609294		ATLANTIC FOOD CORP	CUST # ALLENCY	7233736
<u>2019/11/001185</u>	11/22/2019 API	3,341.06 VND	002040 IN	198489938		GORDON FOOD SERVICE	ACCT # 606270011	7233741
<u>2019/11/001185</u>	11/22/2019 API	3,332.84 VND	002040 IN	198661779		GORDON FOOD SERVICE	CUST# 606270011	7233741
<u>2019/11/001185</u>	11/22/2019 API	458.59 VND	002976 IN	136080		KEY SUPPLY INC	CUST # ALLEN230	7233742
<u>2019/11/001185</u>	11/22/2019 API	265.19 VND	002090 IN	11/8/2019		MICHAEL D HEFFNER	MILK	7233744



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 76
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121 212001</u>	<u>FOOD & BEVERAGE</u>							
<u>2019/11/001185</u>	11/22/2019 API	3,175.95 VND	005584 IN	1264179		RIGHTWAY FOOD	CUST # 1212	7233749
<u>2019/11/001185</u>	11/22/2019 API	130.90 VND	005584 IN	1264180		RIGHTWAY FOOD	CUST# 1212	7233749
<u>2019/11/001185</u>	11/22/2019 API	54.00 VND	005584 IN	1264178		RIGHTWAY FOOD	CUST# 1212	7233749
<u>13013121 212003</u>	<u>KITCHEN</u>	12,000	12,000	11,501.58	814.88	498.42	.00	100.0%
<u>2019/11/000314</u>	11/06/2019 API	814.88 VND	001694 IN	6252454417	ECOLAB INC	ACCT # 503777059		7231544
<u>13013121 213003</u>	<u>MEDICINE & DRUGS</u>	220,000	250,000	237,388.62	25,097.83	12,611.38	.00	100.0%
<u>2019/11/000220</u>	11/04/2019 API	729.63 VND	020612 IN	66629954	MCKESSON MEDICAL	ACCT# 58796921		7231426
<u>2019/11/000220</u>	11/04/2019 API	101.67 VND	005341 IN	4008937967	STERICYCLE INC	ACCT # 2249866		7231434
<u>2019/11/001011</u>	11/15/2019 API	113.42 VND	000076 IN	9965799127	AIRGAS USA, LLC	PAYER # 1419367		7232958
<u>2019/11/001011</u>	11/15/2019 API	870.24 VND	001078 IN	21134-A	COLEMAN PROFESSIONAL	OCTOBER PSYCH SERV		7232961
<u>2019/11/001012</u>	11/19/2019 API	836.61 VND	001078 IN	211224	COLEMAN PROFESSIONAL	NOVEMBER PSYCH SER		7232961
<u>2019/11/001012</u>	11/19/2019 API	800.00 VND	019128 IN	19-1006-A2	JAMES M DAUM	MILLER & SIMMONS		7232964
<u>2019/11/001193</u>	11/22/2019 API	21,535.26 VND	013096 IN	10/31/2019	PHARMACY MANAGEMENT	ACCT # J999999		7233763
<u>2019/11/001195</u>	11/22/2019 API	111.00 VND	000064 IN	N0655796670-8	AFFINITY INSURANCE S	POLICY # NO 655796		7233752
<u>13013121 214001</u>	<u>CLOTHING</u>	12,000	12,000	9,961.37	940.09	2,038.63	.00	100.0%
<u>2019/11/000220</u>	11/04/2019 API	204.90 VND	000631 IN	NC1001511947	BOB BARKER COMPANY	CUST # ALLOH3		7231418
<u>2019/11/000220</u>	11/04/2019 API	735.19 VND	000631 IN	NC1001511216	BOB BARKER COMPANY	CUST # ALLOH3		7231418
<u>13013121 214002</u>	<u>LINENS</u>	10,000	10,000	10,000.00	542.64	.00	.00	100.0%
<u>2019/11/000220</u>	11/04/2019 API	542.64 VND	000631 IN	NC1001511214	BOB BARKER COMPANY	ACCT # ALLOH3		7231418
<u>13013121 216003</u>	<u>LAUNDRY</u>	25,500	25,500	24,350.57	4,891.04	1,149.43	.00	100.0%
<u>2019/11/000314</u>	11/06/2019 API	2,796.25 VND	001694 IN	6252454418	ECOLAB INC	ACCT # 503777151		7231544
<u>2019/11/000314</u>	11/06/2019 API	2,094.79 VND	001694 IN	6252180861	ECOLAB INC	ACCT # 503777151		7231544
TOTAL MATERIALS & SUPPLIES		737,500	807,500	775,573.64	80,478.02	31,832.98	93.38	100.0%
31 SERVICES								
<u>13013131 330001</u>	<u>CONTRACT SERVICES</u>	1,850	1,850	1,850.00	.00	.00	.00	100.0%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000	10,660.00	.00	4,340.00	.00	100.0%
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	22,000.00	802.98	.00	.00	100.0%
<u>2019/11/001011</u> 11/15/2019 API	802.98	VND 001078	IN 211134		COLEMAN PROFESSIONAL	OCTOBER PSYCH SERV	7232961
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	77,500	75,110.63	6,403.00	2,389.37	.00	100.0%
<u>2019/11/000226</u> 11/04/2019 API	250.00	VND 010908	IN 19514386		SYMPHONY DIAGNOSTIC	ACCT # 998683	7231435
<u>2019/11/000226</u> 11/04/2019 API	210.00	VND 010908	IN 18934748		SYMPHONY DIAGNOSTIC	ACCT # 998683	7231435
<u>2019/11/000226</u> 11/04/2019 API	250.00	VND 010908	IN 18934749		SYMPHONY DIAGNOSTIC	ACCT # 998683	7231435
<u>2019/11/000226</u> 11/04/2019 API	140.00	VND 010908	IN 18471289		SYMPHONY DIAGNOSTIC	ACCT # 998683	7231435
<u>2019/11/000226</u> 11/04/2019 API	125.00	VND 010908	IN 18471290		SYMPHONY DIAGNOSTIC	ACCT# 998683	7231435
<u>2019/11/000314</u> 11/06/2019 API	151.00	VND 006092	IN 63653		WEST CENTRAL OHIO RE	FLOWERS, MEDINA & R	7231553
<u>2019/11/001028</u> 11/20/2019 API	450.00	VND 011221	IN 19-27225		LACP/STR MEDICAL	11/4/2019 - OSBORN	7232994
<u>2019/11/001028</u> 11/20/2019 API	1,217.00	VND 003230	IN 10/1/2019		LIMA MEMORIAL HOSPIT	ACCT # ALLCOSH	7232995
<u>2019/11/001028</u> 11/20/2019 API	250.00	VND 010908	IN 21073874		SYMPHONY DIAGNOSTIC	ACCT # 998683	7233004
<u>2019/11/001028</u> 11/20/2019 API	910.00	VND 010908	IN 19514384		SYMPHONY DIAGNOSTIC	ACCT # 998683	7233004
<u>2019/11/001028</u> 11/20/2019 API	840.00	VND 010908	IN 18934747		SYMPHONY DIAGNOSTIC	ACCT # 998683	7233004
<u>2019/11/001028</u> 11/20/2019 API	1,610.00	VND 010908	IN 18471288		SYMPHONY DIAGNOSTIC	ACCT # 998683	7233004
TOTAL SERVICES	98,850	116,350	109,620.63	7,205.98	6,729.37	.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL	3,968,997	4,059,497	3,709,991.61	324,383.51	38,562.35	310,943.04	92.3%
TOTAL SHERIFF'S OFFICE	9,326,090	9,432,270	8,432,111.29	729,274.65	121,549.86	878,608.55	90.7%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	57,220.44	4,840.40	.00	5,877.56	90.7%
<u>2019/11/000431</u> 11/13/2019 PRJ	2,420.20	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	2,420.20	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14014017	170005	SALARY - EMPLOYEES	172,148	175,748	174,522.69	13,241.60	.00	1,225.31	99.3%
2019/11/000431	11/13/2019	PRJ	6,620.80	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	6,620.80	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
14014017	171001	PERS	32,935	33,439	30,616.55	2,531.48	.00	2,822.45	91.6%
2019/11/000431	11/13/2019	PRJ	1,265.74	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	1,265.74	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
14014017	172001	MEDICARE	3,412	3,465	3,157.26	244.00	.00	307.74	91.1%
2019/11/000431	11/13/2019	PRJ	122.00	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	122.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			271,593	275,750	265,516.94	20,857.48	.00	10,233.06	96.3%
21 MATERIALS & SUPPLIES									
14014021	211000	OFFICE	6,700	6,700	6,060.00	175.21	640.00	.00	100.0%
2019/11/000079	11/01/2019	API	16.00	VND 003988 IN 183-819			PEACOCK WATER	R.REC-OFFICE SUPPL	7231220
2019/11/000189	11/04/2019	API	104.49	VND 006969 IN 393323044001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7231314
2019/11/001125	11/21/2019	API	30.20	VND 006969 IN 396781167001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7233561
2019/11/001129	11/21/2019	API	24.52	VND 006969 IN 396784857001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7233561
TOTAL MATERIALS & SUPPLIES			6,700	6,700	6,060.00	175.21	640.00	.00	100.0%
31 SERVICES									
14014031	330001	CONTRACT SERVICES	8,000	8,000	7,068.27	562.57	931.73	.00	100.0%
2019/11/001119	11/22/2019	API	477.99	VND 003395 IN 400309191			LYON FINANCIAL SERVI	R.REC-CONTRACT SER	7233559
2019/11/001127	11/21/2019	API	84.58	VND 007279 IN 131252			COTT SYSTEMS INC	R.REC-CONTRACT SER	7233552
14014031	330650	REPAIRS - OFFICE E	360	360	.00	.00	360.00	.00	100.0%



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14014031 360430 TRAVEL-MEETINGS		1,500	1,500	1,104.51	73.60	395.49	.00	100.0%
2019/11/001267	11/21/2019 API	73.60 VND	003862 IN	603993	MONA S LOSH	R.REC-TRAVEL/MEETI		7233948
14014031 370629 DUES		2,524	2,524	2,523.92	.00	.00	.08	100.0%
TOTAL SERVICES		12,384	12,384	10,696.70	636.17	1,687.22	.08	100.0%
TOTAL RECORDER-GENERAL		290,677	294,834	282,273.64	21,668.86	2,327.22	10,233.14	96.5%
TOTAL RECORDER		290,677	294,834	282,273.64	21,668.86	2,327.22	10,233.14	96.5%
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		34,500	34,500	34,500.00	.00	.00	.00	100.0%
15000031 350601 GRANT - APIAR INSP		1,200	1,200	697.20	.00	502.80	.00	100.0%
15000031 350615 GRANT - CO-OPERATI		84,000	84,000	84,000.00	.00	.00	.00	100.0%
TOTAL SERVICES		122,500	122,500	121,997.20	.00	502.80	.00	100.0%
TOTAL UNDEFINED		122,500	122,500	121,997.20	.00	502.80	.00	100.0%
TOTAL AGRICULTURE		122,500	122,500	121,997.20	.00	502.80	.00	100.0%
160 TUBERCULOSIS CARE								
000 UNDEFINED								



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
16000031	330001							
	CONTRACT SERVICES	3,500	7,000	6,284.92	.00	715.08	.00	100.0%
	TOTAL SERVICES	3,500	7,000	6,284.92	.00	715.08	.00	100.0%
	TOTAL UNDEFINED	3,500	7,000	6,284.92	.00	715.08	.00	100.0%
	TOTAL TUBERCULOSIS CARE	3,500	7,000	6,284.92	.00	715.08	.00	100.0%
<u>170 OTHER HEALTH</u>								
<u>000 UNDEFINED</u>								
<u>31 SERVICES</u>								
17000031	306190							
	FEES - VITAL STATI	4,000	4,000	.00	.00	4,000.00	.00	100.0%
17000031	370725							
	CRIPPLES CHILDREN	199,439	199,439	199,438.29	.00	.71	.00	100.0%
	TOTAL SERVICES	203,439	203,439	199,438.29	.00	4,000.71	.00	100.0%
	TOTAL UNDEFINED	203,439	203,439	199,438.29	.00	4,000.71	.00	100.0%
	TOTAL OTHER HEALTH	203,439	203,439	199,438.29	.00	4,000.71	.00	100.0%
<u>195 VETERANS</u>								
<u>195 VETERANS ASSISTANCE-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
19519517	170001							
	SALARY - OFFICIALS	29,400	29,400	27,025.00	2,475.00	.00	2,375.00	91.9%



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 81
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FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11					
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519517 170001 SALARY - OFFICIALS</u>									
<u>2019/11/001249</u>	11/27/2019	PRJ	2,475.00	REF 112719			WARRANT=112719	RUN=2 MONTHLY	
<u>19519517 171001 PERS</u>									
			4,500	4,500	3,783.50	346.50	.00	716.50	84.1%
<u>2019/11/001249</u>	11/27/2019	PRJ	346.50	REF 112719			WARRANT=112719	RUN=2 MONTHLY	
<u>19519517 172001 MEDICARE</u>									
			450	450	391.89	35.89	.00	58.11	87.1%
<u>2019/11/001249</u>	11/27/2019	PRJ	35.89	REF 112719			WARRANT=112719	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			34,350	34,350	31,200.39	2,857.39	.00	3,149.61	90.8%
21 MATERIALS & SUPPLIES									
<u>19519521 211000 OFFICE</u>									
			10,000	10,000	4,551.21	2,596.44	5,448.79	.00	100.0%
<u>2019/11/000274</u>	11/05/2019	API	2,495.00	VND 021007 IN 7521			DATASPEC INC	VETERANS-OFFICE SU	7231531
<u>2019/11/000703</u>	11/14/2019	API	101.44	VND 018975 IN 11-30-2019			JP MORGAN CHASE BANK	VETERANS-OFFICE SU	7232520
<u>19519521 215001 GAS & OIL</u>									
			22,000	22,000	11,552.01	1,065.10	10,447.99	.00	100.0%
<u>2019/11/000326</u>	11/06/2019	API	614.39	VND 000139 IN 14070			ALLEN COUNTY REGIONA	VETERANS-GAS & OIL	7231601
<u>2019/11/000703</u>	11/14/2019	API	420.00	VND 000139 IN 14089			ALLEN COUNTY REGIONA	VETERANS-GAS & OIL	7232509
<u>2019/11/000703</u>	11/14/2019	API	30.71	VND 018975 IN 11-04-2019			JP MORGAN CHASE BANK	VETERANS-GAS & OIL	7232519
<u>19519521 219099 SUNDRY</u>									
			12,000	17,000	13,302.89	35.75	3,697.11	.00	100.0%
<u>2019/11/000190</u>	11/04/2019	API	35.75	VND 003988 IN 183-841			PEACOCK WATER	VETERANS-SUNDRY	7231317
TOTAL MATERIALS & SUPPLIES			44,000	49,000	29,406.11	3,697.29	19,593.89	.00	100.0%
31 SERVICES									
<u>19519531 250107 ALLOWANCES - RENT</u>									
			75,000	75,000	18,782.41	4,416.17	56,217.59	.00	100.0%
<u>2019/11/000606</u>	11/13/2019	API	568.89	VND 021021 IN 11-13-2019			LESLIE ALLEN	VETERANS-RENT/ALLE	7232001
<u>2019/11/000606</u>	11/13/2019	API	730.00	VND 021020 IN 11-13-2019			RICHARD GUMM	VETERANS-RENT/NEWL	7232004
<u>2019/11/000703</u>	11/14/2019	API	375.00	VND 003241 IN 11-14-2019			LIMA PROPERTIES LTD	VETERANS-RENT/COOK	7232523
<u>2019/11/000773</u>	11/15/2019	API	775.00	VND 021033 IN 11-15-2019			JERRY LACY LLC	VETERANS-RENT/KEIT	7232681
<u>2019/11/000773</u>	11/15/2019	API	858.64	VND 021034 IN 10/01-10/31			VICTOR EDWARD PHILLI	VETERANS-RENT/PHIL	7232698
<u>2019/11/000773</u>	11/15/2019	API	858.64	VND 021034 IN 11/01-11/30			VICTOR EDWARD PHILLI	VETERANS-RENT/PHIL	7232699



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 82
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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531 250107 ALLOWANCES - RENT</u> <u>2019/11/001032 11/21/2019 API</u>	250.00 VND	019439 IN	11-01-2019		KEITH KNOX	VETERANS-RENT/DRAK	7233015
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	1,519.36	.00	8,480.64	.00	100.0%
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	2,800	1,599.70	.00	1,200.30	.00	100.0%
<u>19519531 350101 ALLOWANCES - CLOTH</u>	5,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>19519531 350102 ALLOWANCES - DRUGG</u>	500	500	.00	.00	500.00	.00	100.0%
<u>19519531 350103 ALLOWANCES - FOOD</u>	60,000	60,000	30,787.01	.00	29,212.99	.00	100.0%
<u>19519531 350104 ALLOWANCES - FURNI</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>19519531 350115 ALLOWANCES - UTILI</u>	50,000	50,000	12,037.48	461.36	37,962.52	.00	100.0%
<u>2019/11/000073 11/01/2019 API</u>	215.64 VND	001585 IN	600672		DOMINION ENERGY	C.VET.SB-UTILITIES	7231127
<u>2019/11/000073 11/01/2019 API</u>	68.72 VND	000217 IN	600668		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7231131
<u>2019/11/000080 11/01/2019 API</u>	132.00 VND	000217 IN	600483		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7231219
<u>2019/11/001122 11/21/2019 API</u>	45.00 VND	000217 IN	11-21-2019		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7233563
<u>19519531 360420 TRAVEL - BOARD MEE</u>	20,000	20,000	9,103.91	1,543.92	10,896.09	.00	100.0%
<u>2019/11/000072 11/01/2019 API</u>	212.48 VND	013500 IN	11-01-2019		CHAD R CUPPLES	VETERANS-TRAVEL BO	7231125
<u>2019/11/000072 11/01/2019 API</u>	212.48 VND	008804 IN	11-01-2019		COLEMAN CLARK	VETERANS-TRAVEL BO	7231126
<u>2019/11/000072 11/01/2019 API</u>	248.00 VND	001761 IN	11-01-2019		EMBASSY SUITES HOTEL	VETERANS-TRAVEL BO	7231129
<u>2019/11/000072 11/01/2019 API</u>	248.00 VND	001761 IN	11-01-19		EMBASSY SUITES HOTEL	VETERANS-TRAVEL BO	7231128
<u>2019/11/000072 11/01/2019 API</u>	198.00 VND	019327 IN	11-01-2019		SONESTA INTERNATIONAL	VETERANS-TRAVEL BO	7231133
<u>2019/11/000072 11/01/2019 API</u>	212.48 VND	016676 IN	11-01-2019		STEVE MONTGOMERY	VETERANS-TRAVEL BO	7231134
<u>2019/11/000072 11/01/2019 API</u>	212.48 VND	008938 IN	11-01-2019		WILLIAM G KING JR	VETERANS-TRAVEL BO	7231137
<u>19519531 360430 TRAVEL-MEETINGS</u>	20,000	20,000	8,542.67	.00	11,457.33	.00	100.0%
TOTAL SERVICES	244,300	240,300	82,372.54	6,421.45	157,927.46	.00	100.0%

41 CAPITAL OUTLAY



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 83
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FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519541	410400 EQUIPMENT	5,000	5,000	3,633.58	176.95	1,366.42	.00	100.0%
2019/11/000080	11/01/2019 API	104.42 VND	005948 IN	9840650292	VERIZON WIRELESS	VETERANS-OFFICE EQ	7231223	
2019/11/000190	11/04/2019 API	34.63 VND	008292 IN	0010276	LANE'S WAREHOUSING	VETERANS-OFFICE EQ	7231313	
2019/11/000470	11/08/2019 API	37.90 VND	018569 IN	OSV000001942624	NETWORKFLEET, INC	B-OFFICE EQUIPMENT	7231787	
	TOTAL CAPITAL OUTLAY	5,000	5,000	3,633.58	176.95	1,366.42	.00	100.0%
	TOTAL VETERANS ASSISTANCE-GENERAL	327,650	328,650	146,612.62	13,153.08	178,887.77	3,149.61	99.0%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717	170005 SALARY - EMPLOYEES	250,000	250,000	181,635.17	20,997.01	.00	68,364.83	72.7%
2019/11/000431	11/13/2019 PRJ	13,046.50 REF	111319		WARRANT=111319	RUN=1 BIWEEKLY		
2019/11/001230	11/27/2019 PRJ	7,950.51 REF	112719		WARRANT=112719	RUN=1 BIWEEKLY		
19519717	171001 PERS	35,000	35,000	24,701.04	2,211.59	.00	10,298.96	70.6%
2019/11/000431	11/13/2019 PRJ	1,098.51 REF	111319		WARRANT=111319	RUN=1 BIWEEKLY		
2019/11/001230	11/27/2019 PRJ	1,113.08 REF	112719		WARRANT=112719	RUN=1 BIWEEKLY		
19519717	172001 MEDICARE	3,625	3,625	2,531.86	295.23	.00	1,093.14	69.8%
2019/11/000431	11/13/2019 PRJ	184.56 REF	111319		WARRANT=111319	RUN=1 BIWEEKLY		
2019/11/001230	11/27/2019 PRJ	110.67 REF	112719		WARRANT=112719	RUN=1 BIWEEKLY		
	TOTAL PERSONAL SERVICES	288,625	288,625	208,868.07	23,503.83	.00	79,756.93	72.4%
31 SERVICES								
19519731	350701 GRANT - GRAVE MARK	40,000	35,000	26,316.74	.00	8,683.26	.00	100.0%



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 84
glytdbud

FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519731	350702 GRANT - MEMORIAL D	7,000	7,000	5,500.00	.00	1,500.00	.00	100.0%
19519731	350703 GRANT - BURIALS	10,000	14,000	10,168.80	1,000.00	3,831.20	.00	100.0%
	2019/11/000470 11/08/2019 API	1,000.00	VND 002115	IN 11-08-2019		HANSON NEELEY FUNERAL VETERANS-BURIALS/L		7231782
19519731	360050 OUTREACH	20,000	20,000	15,031.21	1,900.00	4,968.79	.00	100.0%
	2019/11/000607 11/12/2019 API	1,900.00	VND 006309	IN 110839205		LAMAR TEXAS LIMITED VETERANS-OUTREACH/		7232000
	TOTAL SERVICES	77,000	76,000	57,016.75	2,900.00	18,983.25	.00	100.0%
	TOTAL VETERANS SERVICES	365,625	364,625	265,884.82	26,403.83	18,983.25	79,756.93	78.1%
	TOTAL VETERANS	693,275	693,275	412,497.44	39,556.91	197,871.02	82,906.54	88.0%
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017	170005 SALARY - EMPLOYEES	198,238	198,238	189,942.86	16,640.20	.00	8,294.70	95.8%
	2019/11/000431 11/13/2019 PRJ	8,320.10	REF 111319			WARRANT=111319	RUN=1	BIWEEKLY
	2019/11/001230 11/27/2019 PRJ	8,320.10	REF 112719			WARRANT=112719	RUN=1	BIWEEKLY
24500017	171001 PERS	27,753	27,753	25,246.05	2,329.64	.00	2,507.21	91.0%
	2019/11/000431 11/13/2019 PRJ	1,164.82	REF 111319			WARRANT=111319	RUN=1	BIWEEKLY
	2019/11/001230 11/27/2019 PRJ	1,164.82	REF 112719			WARRANT=112719	RUN=1	BIWEEKLY
24500017	172001 MEDICARE	2,874	2,874	2,020.81	177.06	.00	853.63	70.3%
	2019/11/000431 11/13/2019 PRJ	88.53	REF 111319			WARRANT=111319	RUN=1	BIWEEKLY
	2019/11/001230 11/27/2019 PRJ	88.53	REF 112719			WARRANT=112719	RUN=1	BIWEEKLY
	TOTAL PERSONAL SERVICES	228,865	228,865	217,209.72	19,146.90	.00	11,655.54	94.9%
	TOTAL UNDEFINED	228,865	228,865	217,209.72	19,146.90	.00	11,655.54	94.9%
	TOTAL MUSEUM	228,865	228,865	217,209.72	19,146.90	.00	11,655.54	94.9%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017	173001	WORKMEN'S COMPENSA	180,000	180,000	-268,948.13	.00	10,605.50	438,342.63 -143.5%
25025017	175001	MEDICAL PREMIUMS	3,000,000	3,000,000	2,440,734.80	218,818.21	3.60	559,261.60 81.4%
2019/11/000431	11/13/2019	PRJ	108,435.85	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY
2019/11/001230	11/27/2019	PRJ	109,797.96	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY
2019/11/001249	11/27/2019	PRJ	574.40	REF 112719		WARRANT=112719	RUN=2	MONTHLY
2019/11/001398	11/27/2019	GEN	10.00	REF		SEPT OCT COBRA FEE		
25025017	175002	VSP PREMIUMS	2,200	2,200	1,441.84	131.07	.00	758.16 65.5%
2019/11/000431	11/13/2019	PRJ	64.86	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY
2019/11/001230	11/27/2019	PRJ	64.83	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY
2019/11/001249	11/27/2019	PRJ	1.38	REF 112719		WARRANT=112719	RUN=2	MONTHLY
25025017	175003	A/C LIFE INSURANCE	25,000	25,000	19,454.50	1,756.44	.00	5,545.50 77.8%
2019/11/000431	11/13/2019	PRJ	-6.00	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY
2019/11/001230	11/27/2019	PRJ	1,750.44	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY
2019/11/001249	11/27/2019	PRJ	12.00	REF 112719		WARRANT=112719	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			3,207,200	3,207,200	2,192,683.01	220,705.72	10,609.10	1,003,907.89 68.7%
TOTAL FRINGE BENEFITS-GENERAL			3,207,200	3,207,200	2,192,683.01	220,705.72	10,609.10	1,003,907.89 68.7%
260 INSURANCE-GENERAL								
31 SERVICES								
25026031	320009	INSURANCE BONDS EM	700	700	300.00	.00	400.00	.00 100.0%



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
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	266.00	.00	3,234.00	.00	100.0%
25026031 320031	INSURANCE GENERAL	550,000	530,500	526,572.52	10,305.76	1,317.76	2,609.72	99.5%
2019/11/000511	11/06/2019 API	1,311.38	VND 017613	IN INV-56821		DUDE SOLUTIONS, INC	INV-56821	7231893
2019/11/001123	11/22/2019 API	8,994.38	VND 020267	IN 72471		KNOWBE4 INC	INVOICE #INV72471	7233558
25026031 320099	INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES		554,700	535,200	527,138.52	10,305.76	4,951.76	3,109.72	99.4%
TOTAL INSURANCE-GENERAL		554,700	535,200	527,138.52	10,305.76	4,951.76	3,109.72	99.4%
TOTAL INSURANCE		3,761,900	3,742,400	2,719,821.53	231,011.48	15,560.86	1,007,017.61	73.1%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021 211001	POSTAGE	100	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES		100	0	.00	.00	.00	.00	.0%
31 SERVICES								
29600031 360305	ADVERTISING & PRIN	2,000	2,000	306.80	.00	1,693.20	.00	100.0%
29600031 370300	REIMBURSEMENT	400	500	434.20	.00	65.80	.00	100.0%



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		2,400	2,500	741.00	.00	1,759.00	.00	100.0%
TOTAL UNDEFINED		2,500	2,500	741.00	.00	1,759.00	.00	100.0%
TOTAL ALLEY VACATIONS		2,500	2,500	741.00	.00	1,759.00	.00	100.0%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031 350516 STORMWATER COORDIN		38,250	38,250	38,250.00	.00	.00	.00	100.0%
29800031 350517 PHASE II SW COORDI		57,600	88,070	88,070.00	.00	.00	.00	100.0%
TOTAL SERVICES		95,850	126,320	126,320.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		95,850	126,320	126,320.00	.00	.00	.00	100.0%
TOTAL GRANT		95,850	126,320	126,320.00	.00	.00	.00	100.0%
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
29900017 170099 SALARY-RETIREMENT		150,000	150,000	143,468.15	4,408.13	.00	6,531.85	95.6%
2019/11/000431	11/13/2019 PRJ	15.27	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	4,392.86	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 88
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29900017 172001 MEDICARE</u>	2,175	2,175	1,863.95	61.89	.00	311.05	85.7%
<u>2019/11/000431</u> 11/13/2019 PRJ	.20 REF 111319				WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	61.69 REF 112719				WARRANT=112719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	152,175	152,175	145,332.10	4,470.02	.00	6,842.90	95.5%
31 SERVICES							
<u>29901131 340005 SERVICES - CONSULT</u>	43,500	29,500	3,377.00	.00	.00	26,123.00	11.4%
<u>29901131 350509 CASA GRANT</u>	46,170	46,170	46,170.00	11,542.50	.00	.00	100.0%
<u>2019/11/001109</u> 11/21/2019 API	11,542.50 VND 001194 IN 1966				CRIME VICTIM SERVICE 1966		7233519
<u>29901131 390985 TAXES - REAL ESTAT</u>	125,000	112,206	103,003.53	.00	9,202.52	.00	100.0%
<u>29901131 399999 CONTINGENCIES</u>	556,651	301,903	.00	.00	.00	301,903.18	.0%
<u>29901231 360002 DEFENSE OF INDIGEN</u>	350,000	345,000	298,168.08	25,140.75	.00	46,831.92	86.4%
<u>2019/11/000159</u> 11/05/2019 API	77.50 VND 020107 IN CR201900966				AEQUITAS INVESTIGATI	JOHN KEHOE	7231257
<u>2019/11/000159</u> 11/05/2019 API	270.70 VND 020107 IN CR201901995				AEQUITAS INVESTIGATI	CHRISTY HOLLIDAY	7231257
<u>2019/11/000159</u> 11/05/2019 API	430.00 VND 000424 IN CR20190130				ATHENA J NYERS	DEXTER BRATON	7231258
<u>2019/11/000159</u> 11/05/2019 API	915.00 VND 000424 IN CR201901752				ATHENA J NYERS	JOSE P ESPINOZA JR	7231258
<u>2019/11/000159</u> 11/05/2019 API	1,740.00 VND 000424 IN CR20190119				ATHENA J NYERS	ISRAEL YOUNG	7231258
<u>2019/11/000159</u> 11/05/2019 API	127.50 VND 013502 IN CR20190383				CARROLL R CREIGHTON	TERRANCE L CALLAHA	7231259
<u>2019/11/000159</u> 11/05/2019 API	540.00 VND 013502 IN CR20180249				CARROLL R CREIGHTON	EDWARD MOORE	7231259
<u>2019/11/000159</u> 11/05/2019 API	207.90 VND 020274 IN CR20190056				KACIE R PAULLIN	JASON INGRAM	7231260
<u>2019/11/000159</u> 11/05/2019 API	750.00 VND 002886 IN CR20190338				KATY J MCLEOD	THERON C LITKE	7231261
<u>2019/11/000731</u> 11/14/2019 API	65.00 VND 020107 IN CR201900404				AEQUITAS INVESTIGATI	JEROME FUQUA	7232629
<u>2019/11/000731</u> 11/14/2019 API	92.30 VND 020107 IN CR201901763				AEQUITAS INVESTIGATI	EVERETT WARD	7232629
<u>2019/11/000731</u> 11/14/2019 API	131.95 VND 020107 IN CR201900734				AEQUITAS INVESTIGATI	JOHNNY MALLOY	7232629
<u>2019/11/000731</u> 11/14/2019 API	135.20 VND 020107 IN CR201900967				AEQUITAS INVESTIGATI	JOHN KEHOE	7232629
<u>2019/11/000731</u> 11/14/2019 API	239.85 VND 020107 IN CR201901996				AEQUITAS INVESTIGATI	CHRISTY HOLLIDAY	7232629
<u>2019/11/000731</u> 11/14/2019 API	82.50 VND 020063 IN CR201802381				ANDREA HENNING	CHRISTIE KERNER	7232630
<u>2019/11/000731</u> 11/14/2019 API	97.50 VND 020063 IN CR20180345				ANDREA HENNING	MORGAN OBRIAN	7232630
<u>2019/11/000731</u> 11/14/2019 API	112.50 VND 020063 IN CR20160519				ANDREA HENNING	JESSICA EVANS	7232630
<u>2019/11/000731</u> 11/14/2019 API	525.00 VND 013502 IN CR20190329				CARROLL R CREIGHTON	CURTIS THOMPSON	7232631
<u>2019/11/000731</u> 11/14/2019 API	682.50 VND 013502 IN CR20190325				CARROLL R CREIGHTON	TRISTEN THOMPSON	7232631
<u>2019/11/000731</u> 11/14/2019 API	682.50 VND 013502 IN CR20190334				CARROLL R CREIGHTON	DURAN TYSON JR	7232631
<u>2019/11/000731</u> 11/14/2019 API	1,560.00 VND 002563 IN CR20190232				JEROME R DOUTE	KELSEY PAKKIDIS	7232632
<u>2019/11/000731</u> 11/14/2019 API	36.30 VND 020274 IN CR20190004				KACIE R PAULLIN	ALONZO L WILLIAMS	7232633



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 89
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901231 360002</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2019/11/000731</u>	11/14/2019 API	900.00 VND	002886 IN	CR20190349		KATY J MCLEOD	ADAM B LYNN	7232634
<u>2019/11/000731</u>	11/14/2019 API	217.80 VND	003028 IN	CR20180501		KRISTEN REYNOLDS	CHRISTOPHER HALE	7232635
<u>2019/11/000731</u>	11/14/2019 API	1,151.70 VND	004340 IN	CR20180501		PATTI A BREITIGAN	CHRISTOPHER HALE	7232636
<u>2019/11/000731</u>	11/14/2019 API	825.00 VND	015413 IN	CR20190032		SHANNON A MCALISTER	MORGHAN C A FRANKS	7232637
<u>2019/11/000731</u>	11/14/2019 API	885.00 VND	015413 IN	CR20190156		SHANNON A MCALISTER	AMBER BEAN	7232637
<u>2019/11/001177</u>	11/22/2019 API	85.80 VND	020107 IN	CR201802066		AEQUITAS INVESTIGATI	SHELLY WIREMAN	7233722
<u>2019/11/001177</u>	11/22/2019 API	90.00 VND	020107 IN	CR201803201		AEQUITAS INVESTIGATI	LEON PRINCE	7233722
<u>2019/11/001177</u>	11/22/2019 API	100.75 VND	020107 IN	CR201803634		AEQUITAS INVESTIGATI	VICKY SHELLABARGER	7233722
<u>2019/11/001177</u>	11/22/2019 API	246.65 VND	020107 IN	CR201901764		AEQUITAS INVESTIGATI	EVERETT WARD	7233722
<u>2019/11/001177</u>	11/22/2019 API	518.85 VND	020107 IN	CR201802067		AEQUITAS INVESTIGATI	SHELLY WIREMAN	7233722
<u>2019/11/001177</u>	11/22/2019 API	157.50 VND	020063 IN	CR20150201		ANDREA HENNING	EDDIE KELLEY	7233723
<u>2019/11/001177</u>	11/22/2019 API	232.50 VND	013502 IN	CR20170169		CARROLL R CREIGHTON	JOSHUA HURLES	7233724
<u>2019/11/001177</u>	11/22/2019 API	442.50 VND	013502 IN	CR20190327		CARROLL R CREIGHTON	TIVELL CARTER	7233724
<u>2019/11/001177</u>	11/22/2019 API	4,760.00 VND	013502 IN	CR20190086		CARROLL R CREIGHTON	KARL F DUNCAN	7233724
<u>2019/11/001177</u>	11/22/2019 API	600.00 VND	002886 IN	092019TREATMENTCT		KATY J MCLEOD	TREATMENT COURT SE	7233725
<u>2019/11/001177</u>	11/22/2019 API	600.00 VND	002886 IN	112019TREATMENTCT		KATY J MCLEOD	TREATMENT COURT NO	7233725
<u>2019/11/001177</u>	11/22/2019 API	675.00 VND	002886 IN	CR20190326		KATY J MCLEOD	ERIC TAYLOR	7233725
<u>2019/11/001177</u>	11/22/2019 API	675.00 VND	002886 IN	CR20180065		KATY J MCLEOD	JAZELLE HARDY	7233725
<u>2019/11/001177</u>	11/22/2019 API	750.00 VND	002886 IN	CR20190283		KATY J MCLEOD	KELLY JO WILSON	7233725
<u>2019/11/001177</u>	11/22/2019 API	750.00 VND	002886 IN	082019TREATMENTCT		KATY J MCLEOD	TREATMENT COURT AU	7233725
<u>2019/11/001177</u>	11/22/2019 API	975.00 VND	002886 IN	CR20190295		KATY J MCLEOD	DANIEL A JENNINGS	7233725
<u>29901231 360003</u>	<u>DEFENSE OF INDIGEN</u>	6,338	6,338	309.50	.00	.00	6,028.50	4.9%
<u>29901231 360004</u>	<u>DEFENSE OF INDIGEN</u>	300,000	300,000	294,742.36	45,926.25	.00	5,257.64	98.2%
<u>2019/11/000162</u>	11/05/2019 API	967.50 VND	000424 IN	2018JG35877		ATHENA J NYERS	AM	7231262
<u>2019/11/000162</u>	11/05/2019 API	1,252.50 VND	000424 IN	2018JG35447		ATHENA J NYERS	AD	7231262
<u>2019/11/000162</u>	11/05/2019 API	270.00 VND	013307 IN	2019JG35936		BETHANY E BRADLEY	KM	7231263
<u>2019/11/000162</u>	11/05/2019 API	465.00 VND	013307 IN	2018JG35613		BETHANY E BRADLEY	KO	7231263
<u>2019/11/000162</u>	11/05/2019 API	855.00 VND	013307 IN	2019JG36242		BETHANY E BRADLEY	AR	7231263
<u>2019/11/000162</u>	11/05/2019 API	157.50 VND	013502 IN	2018JG35530		CARROLL R CREIGHTON	TB	7231264
<u>2019/11/000162</u>	11/05/2019 API	210.00 VND	013502 IN	2010JJP10596		CARROLL R CREIGHTON	JB	7231264
<u>2019/11/000162</u>	11/05/2019 API	495.00 VND	013502 IN	2019JG35958		CARROLL R CREIGHTON	AF	7231264
<u>2019/11/000162</u>	11/05/2019 API	270.00 VND	013502 IN	2019JG35749		CARROLL R CREIGHTON	BG	7231264
<u>2019/11/000162</u>	11/05/2019 API	363.75 VND	013502 IN	2019JG35895		CARROLL R CREIGHTON	NH	7231264
<u>2019/11/000162</u>	11/05/2019 API	60.00 VND	010872 IN	2019JG35848		CLAYTON P. OSTING	KM	7231265
<u>2019/11/000162</u>	11/05/2019 API	427.50 VND	010872 IN	2012JP11628		CLAYTON P. OSTING	TD	7231265
<u>2019/11/000162</u>	11/05/2019 API	367.50 VND	019264 IN	2019CP36276		HOPKINS, KLAUSING,	AM	7231266
<u>2019/11/000162</u>	11/05/2019 API	502.50 VND	019264 IN	2019JG36167		HOPKINS, KLAUSING,	CJ	7231266
<u>2019/11/000162</u>	11/05/2019 API	187.50 VND	011125 IN	2019JG36036		LINDA GAST GABRIELE	LB	7231267
<u>2019/11/000162</u>	11/05/2019 API	225.00 VND	011125 IN	2019JG36099		LINDA GAST GABRIELE	DT	7231267
<u>2019/11/000162</u>	11/05/2019 API	262.50 VND	011125 IN	2019JG36175		LINDA GAST GABRIELE	ZC	7231267
<u>2019/11/000162</u>	11/05/2019 API	300.00 VND	011125 IN	2019JG36128		LINDA GAST GABRIELE	JB	7231267
<u>2019/11/000162</u>	11/05/2019 API	337.50 VND	011125 IN	2019JG35745		LINDA GAST GABRIELE	HM	7231267
<u>2019/11/000162</u>	11/05/2019 API	112.50 VND	011724 IN	2019JG35756		REEVES & SHERRICK.,	SL	7231268

11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 90
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901231	360004	DEFENSE OF INDIGEN						
2019/11/000162	11/05/2019	API	397.50 VND 011724 IN	2017JG34854		REEVES & SHERRICK., OC		7231268
2019/11/000162	11/05/2019	API	412.50 VND 011724 IN	2019JG36222		REEVES & SHERRICK., CW		7231268
2019/11/000162	11/05/2019	API	577.50 VND 011724 IN	2019JG36156		REEVES & SHERRICK., KC		7231268
2019/11/000162	11/05/2019	API	667.50 VND 011724 IN	2017JG34632		REEVES & SHERRICK., SM		7231268
2019/11/000162	11/05/2019	API	1,477.50 VND 011724 IN	2019JG36205		REEVES & SHERRICK., SJ		7231268
2019/11/000162	11/05/2019	API	277.50 VND 016432 IN	2019JG36192		ROBERT H MEYER IV NC		7231269
2019/11/000162	11/05/2019	API	405.00 VND 016432 IN	2018JG36340		ROBERT H MEYER IV LW		7231269
2019/11/000162	11/05/2019	API	510.00 VND 016432 IN	19JG36217		ROBERT H MEYER IV PR		7231269
2019/11/000162	11/05/2019	API	232.50 VND 017010 IN	2006JP08657		THE LAW FIRM OF LS		7231270
2019/11/000162	11/05/2019	API	292.50 VND 017010 IN	2018JG35409		THE LAW FIRM OF ZY		7231270
2019/11/000162	11/05/2019	API	450.00 VND 017010 IN	2011JP11042		THE LAW FIRM OF KR		7231270
2019/11/000162	11/05/2019	API	660.00 VND 017010 IN	2005JP08111		THE LAW FIRM OF CB		7231270
2019/11/000162	11/05/2019	API	150.00 VND 006133 IN	2008JP097522		WILLIAM H WHITE JN		7231271
2019/11/000162	11/05/2019	API	142.50 VND 006133 IN	2018JG349721		WILLIAM H WHITE JB		7231271
2019/11/000162	11/05/2019	API	165.00 VND 006133 IN	2001JP059481		WILLIAM H WHITE EF		7231271
2019/11/000162	11/05/2019	API	180.00 VND 006133 IN	2002JP06065		WILLIAM H WHITE PP		7231271
2019/11/000162	11/05/2019	API	210.00 VND 006133 IN	2014JP11940		WILLIAM H WHITE MD		7231271
2019/11/000162	11/05/2019	API	262.50 VND 006133 IN	2018JG35725		WILLIAM H WHITE MC		7231271
2019/11/000162	11/05/2019	API	285.00 VND 006133 IN	2019JG359031		WILLIAM H WHITE DM		7231271
2019/11/000162	11/05/2019	API	337.50 VND 006133 IN	2019JG360602		WILLIAM H WHITE LS		7231271
2019/11/000162	11/05/2019	API	352.50 VND 006133 IN	2019JG358531		WILLIAM H WHITE RM		7231271
2019/11/000729	11/14/2019	API	135.00 VND 013307 IN	2019JG36322		BETHANY E BRADLEY MW		7232621
2019/11/000729	11/14/2019	API	232.50 VND 013307 IN	2018JG34972		BETHANY E BRADLEY KF		7232621
2019/11/000729	11/14/2019	API	607.50 VND 013307 IN	2019JG35811		BETHANY E BRADLEY AB		7232621
2019/11/000729	11/14/2019	API	375.00 VND 013502 IN	2019JG36118		CARROLL R CREIGHTON DIONNE MCGRAW		7232622
2019/11/000729	11/14/2019	API	427.50 VND 013502 IN	2019JG36322		CARROLL R CREIGHTON MW		7232622
2019/11/000729	11/14/2019	API	127.50 VND 010872 IN	2018JG35340		CLAYTON P. OSTING LW		7232623
2019/11/000729	11/14/2019	API	720.00 VND 010872 IN	2019JG35924		CLAYTON P. OSTING TW		7232623
2019/11/000729	11/14/2019	API	1,275.00 VND 001829 IN	2018JG35594		F STEPHEN CHAMBERLAI EW		7232624
2019/11/000729	11/14/2019	API	667.50 VND 002563 IN	2019JG36097		JEROME R DOUTE BH		7232625
2019/11/000729	11/14/2019	API	525.00 VND 002886 IN	19JG36168		KATY J MCLEOD CJ		7232626
2019/11/000729	11/14/2019	API	225.00 VND 011125 IN	2019JG360991		LINDA GAST GABRIELE DT		7232627
2019/11/000729	11/14/2019	API	442.50 VND 006133 IN	2019JG36041		WILLIAM H WHITE JE		7232628
2019/11/000729	11/14/2019	API	690.00 VND 006133 IN	2019JG36269		WILLIAM H WHITE KG		7232628
2019/11/001163	11/22/2019	API	330.00 VND 013307 IN	2019JG35859		BETHANY E BRADLEY AB		7233706
2019/11/001163	11/22/2019	API	832.50 VND 013307 IN	2018JG35182		BETHANY E BRADLEY JOC		7233706
2019/11/001163	11/22/2019	API	1,320.00 VND 013307 IN	12JG295941		BETHANY E BRADLEY CM		7233706
2019/11/001163	11/22/2019	API	3,555.00 VND 013307 IN	2017JG34211		BETHANY E BRADLEY RS		7233706
2019/11/001163	11/22/2019	API	82.50 VND 019559 IN	2017JG34773		BRUCE FRENCH QH		7233707
2019/11/001163	11/22/2019	API	187.50 VND 013502 IN	2019JG36152		CARROLL R CREIGHTON MOB		7233708
2019/11/001163	11/22/2019	API	667.50 VND 013502 IN	2018JG35229		CARROLL R CREIGHTON BM		7233708
2019/11/001163	11/22/2019	API	1,102.50 VND 013502 IN	2017JG34211		CARROLL R CREIGHTON DS		7233708
2019/11/001163	11/22/2019	API	150.00 VND 010872 IN	2019JG36275		CLAYTON P. OSTING KS		7233709
2019/11/001163	11/22/2019	API	292.50 VND 010872 IN	2019JG35958		CLAYTON P. OSTING AF		7233709
2019/11/001163	11/22/2019	API	787.50 VND 010872 IN	2012JP11498		CLAYTON P. OSTING RR		7233709
2019/11/001163	11/22/2019	API	810.00 VND 010872 IN	2018JG35180		CLAYTON P. OSTING JC		7233709
2019/11/001163	11/22/2019	API	675.00 VND 002886 IN	19JG35913		KATY J MCLEOD RK		7233710



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 91
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>29901231 360004 DEFENSE OF INDIGEN</u>										
<u>2019/11/001163</u>	11/22/2019	API	1,050.00	VND 002886	IN 18JG35550		KATY J MCLEOD	FW	7233710	
<u>2019/11/001163</u>	11/22/2019	API	112.50	VND 011125	IN 2018JG35574		LINDA GAST GABRIELE	DSM	7233711	
<u>2019/11/001163</u>	11/22/2019	API	112.50	VND 011125	IN 2018JG35438		LINDA GAST GABRIELE	HF	7233711	
<u>2019/11/001163</u>	11/22/2019	API	150.00	VND 011125	IN 2017JG34880		LINDA GAST GABRIELE	BK	7233711	
<u>2019/11/001163</u>	11/22/2019	API	187.50	VND 011125	IN 2018JG35408		LINDA GAST GABRIELE	BJ	7233711	
<u>2019/11/001163</u>	11/22/2019	API	825.00	VND 011125	IN 2018JG35394		LINDA GAST GABRIELE	DL	7233711	
<u>2019/11/001163</u>	11/22/2019	API	517.50	VND 011724	IN 2019JG36236		REEVES & SHERRICK.,	KD	7233712	
<u>2019/11/001163</u>	11/22/2019	API	187.50	VND 016432	IN 2005JP08111		ROBERT H MEYER IV	CB	7233713	
<u>2019/11/001163</u>	11/22/2019	API	195.00	VND 006133	IN 2018JG35651		WILLIAM H WHITE	HS	7233714	
<u>2019/11/001163</u>	11/22/2019	API	277.50	VND 006133	IN 2019JG36410		WILLIAM H WHITE	LVD	7233714	
<u>2019/11/001163</u>	11/22/2019	API	292.50	VND 006133	IN 2019JG362853		WILLIAM H WHITE	JT	7233714	
<u>2019/11/001163</u>	11/22/2019	API	300.00	VND 006133	IN 2019JG358532		WILLIAM H WHITE	RM	7233714	
<u>2019/11/001163</u>	11/22/2019	API	322.50	VND 006133	IN 2019JG36328		WILLIAM H WHITE	RH	7233714	
<u>2019/11/001163</u>	11/22/2019	API	375.00	VND 006133	IN 2019JG36405		WILLIAM H WHITE	AT	7233714	
<u>2019/11/001163</u>	11/22/2019	API	397.50	VND 006133	IN 2019JG36418		WILLIAM H WHITE	NB	7233714	
<u>2019/11/001163</u>	11/22/2019	API	412.50	VND 006133	IN 2019JG36340		WILLIAM H WHITE	AS	7233714	
<u>2019/11/001163</u>	11/22/2019	API	480.00	VND 006133	IN 2019JG36391		WILLIAM H WHITE	DB	7233714	
<u>2019/11/001163</u>	11/22/2019	API	532.50	VND 006133	IN 2019JG36299		WILLIAM H WHITE	HB	7233714	
<u>2019/11/001163</u>	11/22/2019	API	570.00	VND 006133	IN 2018JG352291		WILLIAM H WHITE	KC	7233714	
<u>2019/11/001163</u>	11/22/2019	API	607.50	VND 006133	IN 2019JG36394		WILLIAM H WHITE	JS	7233714	
<u>2019/11/001163</u>	11/22/2019	API	750.00	VND 006133	IN 2019JG361412		WILLIAM H WHITE	NM	7233714	
<u>2019/11/001180</u>	11/22/2019	API	630.00	VND 013307	IN 2018JG35643		BETHANY E BRADLEY	JJ	7233726	
<u>2019/11/001180</u>	11/22/2019	API	195.00	VND 013502	IN 2018JG35036		CARROLL R CREIGHTON	AK	7233727	
<u>2019/11/001180</u>	11/22/2019	API	225.00	VND 013502	IN 2018JG356391		CARROLL R CREIGHTON	TL	7233727	
<u>2019/11/001180</u>	11/22/2019	API	667.50	VND 010872	IN 2018JG35167		CLAYTON P. OSTING	IT	7233728	
<u>2019/11/001180</u>	11/22/2019	API	847.50	VND 019264	IN 2019JG36117		HOPKINS, KLAUSING,	DD	7233729	
<u>2019/11/001180</u>	11/22/2019	API	180.00	VND 006133	IN 2016JS33437		WILLIAM H WHITE	DB	7233730	
<u>2019/11/001180</u>	11/22/2019	API	187.50	VND 006133	IN 1984JP01821		WILLIAM H WHITE	MO	7233730	
<u>2019/11/001180</u>	11/22/2019	API	255.00	VND 006133	IN 2006JP08263		WILLIAM H WHITE	DMS	7233730	
<u>2019/11/001180</u>	11/22/2019	API	307.50	VND 006133	IN 2018JG35036		WILLIAM H WHITE	CS	7233730	
<u>29901231 360005 DEFENSE OF INDIGEN</u>			65,000		65,000	42,466.10	5,221.00	18,859.00	3,674.90	94.3%
<u>2019/11/000154</u>	11/05/2019	API	187.50	VND 020063	IN 19CRB01654		ANDREA HENNING	DAVID GAMBAL	7231253	
<u>2019/11/000154</u>	11/05/2019	API	75.00	VND 020063	IN 19CRA02925		ANDREA HENNING	JEFFREY E BROWN	7231253	
<u>2019/11/000154</u>	11/05/2019	API	75.00	VND 020063	IN 19CRA02923		ANDREA HENNING	DARRELL K WHITE	7231253	
<u>2019/11/000154</u>	11/05/2019	API	75.00	VND 021001	IN 19CRA02718		EKEH CHIMA RALPH	JEREMY J JAMES	7231254	
<u>2019/11/000154</u>	11/05/2019	API	75.00	VND 021001	IN 19CRA02722		EKEH CHIMA RALPH	KIRK BRENNEMAN	7231254	
<u>2019/11/000154</u>	11/05/2019	API	75.00	VND 017283	IN 19CRA02816		HEARN LAW OFFICE	SCOTT DIETZ	7231255	
<u>2019/11/000154</u>	11/05/2019	API	75.00	VND 002569	IN 19CRA02850		JERRY O PITTS	BRYAN B WHEELER	7231256	
<u>2019/11/000154</u>	11/05/2019	API	75.00	VND 002569	IN 19CRA02872		JERRY O PITTS	PETER A LOTZER	7231256	
<u>2019/11/000154</u>	11/05/2019	API	75.00	VND 002569	IN 19CRA02867		JERRY O PITTS	ERIC D THOMAS	7231256	
<u>2019/11/000605</u>	11/12/2019	API	1,141.00	VND 014395	IN 7/1/18-6/30/19	JUDGE	SUPREME COURT OF	7/1/18-60/30/19	JU	7232005
<u>2019/11/000727</u>	11/14/2019	API	165.00	VND 013502	IN 19CRB02034		CARROLL R CREIGHTON	TAESHA WILSON	7232616	
<u>2019/11/000727</u>	11/14/2019	API	277.50	VND 013502	IN 19CRB02109		CARROLL R CREIGHTON	AUJENA D WALKER	7232616	
<u>2019/11/000727</u>	11/14/2019	API	187.50	VND 017283	IN 19CRB01704		HEARN LAW OFFICE	JANEVA J GOLEMBIEW	7232617	
<u>2019/11/000727</u>	11/14/2019	API	397.50	VND 007269	IN 19CRB01526		JAMES F HEARN	ALEXIS COPELAND	7232618	



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 92
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901231	360005	DEFENSE OF INDIGEN						
2019/11/000727	11/14/2019	112.50	VND 002569	IN 19EXT06022		JERRY O PITTS	MICHAEL T COX	7232619
2019/11/000727	11/14/2019	1,057.50	VND 011724	IN 19CRB01086		REEVES & SHERRICK.,	DOCTANIAN L PEOPLE	7232620
2019/11/001161	11/22/2019	232.50	VND 013502	IN 19CRB02569		CARROLL R CREIGHTON	CARLA M BRAZZALE	7233704
2019/11/001161	11/22/2019	112.50	VND 020397	IN 19CRB02597		HEATHER KOCHER	HEATHER KOCH	7233705
2019/11/001262	11/25/2019	75.00	VND 020063	IN 19CRA02673		ANDREA HENNING	JOHN SANDERS	7233934
2019/11/001262	11/25/2019	75.00	VND 020063	IN 19CRA02989		ANDREA HENNING	ANTHONY DENOYER	7233934
2019/11/001262	11/25/2019	75.00	VND 020063	IN 19CRA02990		ANDREA HENNING	JORDAN HENDERSON	7233934
2019/11/001262	11/25/2019	75.00	VND 020063	IN 19CRA03021		ANDREA HENNING	CALVIN MCGHEE	7233934
2019/11/001262	11/25/2019	75.00	VND 020063	IN 19CRA03015		ANDREA HENNING	KEVIN SHARRON	7233934
2019/11/001262	11/25/2019	75.00	VND 002569	IN 19CRA03077		JERRY O PITTS	MALCOLM GLENN JR	7233935
2019/11/001262	11/25/2019	75.00	VND 002569	IN 19CRA03065		JERRY O PITTS	ROBERT JULIAN	7233935
2019/11/001262	11/25/2019	75.00	VND 002569	IN 19CRA02817		JERRY O PITTS	MICHAEL WIREMAN	7233935
2019/11/001262	11/25/2019	75.00	VND 002569	IN 19CRA03000		JERRY O PITTS	GARRICK EGRI	7233935
2019/11/001262	11/25/2019	75.00	VND 002569	IN 19CRA03005		JERRY O PITTS	KEVIN COVINGTON	7233935
29901331	350502	75,000	115,000	109,031.39	2,171.43	5,968.61	.00	100.0%
2019/11/000510	11/06/2019	2,171.43	VND 003195	IN 9/2019		LIMA ALLEN CO RPC	9/2019	7231896
29901431	350508	61,784	61,784	61,784.00	.00	.00	.00	100.0%
TOTAL SERVICES		1,629,443	1,382,901	959,051.96	90,001.93	34,030.13	389,819.14	71.8%
93 TRANSFER OUT								
29900093	930001	311,509	311,509	247,371.80	.00	.00	64,137.20	79.4%
29900093	930002	373,478	373,478	368,905.32	.00	4,572.68	.00	100.0%
TOTAL TRANSFER OUT		684,987	684,987	616,277.12	.00	4,572.68	64,137.20	90.6%
94 ADVANCE OUT								
29900094	940001	110,000	211,000	181,915.20	.00	.00	29,084.80	86.2%



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL ADVANCE OUT	110,000	211,000	181,915.20	.00	.00	29,084.80	86.2%	
TOTAL UNDEFINED	2,576,605	2,431,063	1,902,576.38	94,471.95	38,602.81	489,884.04	79.8%	
TOTAL MISCELLANEOUS	2,576,605	2,431,063	1,902,576.38	94,471.95	38,602.81	489,884.04	79.8%	
TOTAL GENERAL FUND	28,669,577	28,917,304	24,511,728.10	2,100,958.57	1,027,763.83	3,377,811.59	88.3%	
TOTAL EXPENSES	28,669,577	28,917,304	24,511,728.10	2,100,958.57	1,027,763.83	3,377,811.59		



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	48,583	48,583	48,583.00	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	48,583	48,583	48,583.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100							
	INTEREST & FISCAL	3,384	3,378	3,377.92	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,384	3,378	3,377.92	.00	.00	.00	100.0%
	TOTAL UNDEFINED	51,967	51,961	51,960.92	.00	.00	.00	100.0%
	TOTAL UNDEFINED	51,967	51,961	51,960.92	.00	.00	.00	100.0%
	TOTAL AIRPORT PROJECT	51,967	51,961	51,960.92	.00	.00	.00	100.0%
	TOTAL EXPENSES	51,967	51,961	51,960.92	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	330,720	330,720	277,198.19	23,576.00	.00	53,521.81	83.8%
2019/11/000431	11/13/2019 PRJ	11,788.00	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	11,788.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
10701217	171001 PERS	46,301	46,301	38,807.74	3,300.64	.00	7,493.26	83.8%
2019/11/000431	11/13/2019 PRJ	1,650.32	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	1,650.32	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
10701217	172001 MEDICARE	4,800	4,800	3,119.89	264.63	.00	1,680.11	65.0%
2019/11/000431	11/13/2019 PRJ	132.32	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	132.31	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
10701217	173001 WORKMEN'S COMPENSA	2,700	2,700	1,850.08	.00	.00	849.92	68.5%
10701217	175001 MEDICAL PREMIUMS	65,000	65,000	56,897.50	5,172.50	.00	8,102.50	87.5%
2019/11/000431	11/13/2019 PRJ	2,586.25	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	2,586.25	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
10701217	175003 A/C LIFE INSURANCE	700	700	528.00	48.00	.00	172.00	75.4%
2019/11/001230	11/27/2019 PRJ	48.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		450,221	450,221	378,401.40	32,361.77	.00	71,819.60	84.0%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	15,000	15,000	14,998.66	682.32	1.34	.00	100.0%
2019/11/000500	11/08/2019 API	524.00	VND 005247 IN 100410			SNOW PRINTING CO	SUPPLIES - TITLE	7231877
2019/11/000500	11/08/2019 API	158.32	VND 019272 IN 1262425			THE POWELL COMPANY	SUPPLIES - TITLE	7231879



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10701221	211002 COPY MACHINE	500	500	.00	.00	500.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	15,500	15,500	14,998.66	682.32	501.34	.00	100.0%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	913.14	.00	86.86	.00	100.0%
10701231	360430 TRAVEL-MEETINGS	3,000	3,000	2,889.96	.00	110.04	.00	100.0%
10701231	370629 DUES	2,750	2,750	2,701.00	.00	49.00	.00	100.0%
	TOTAL SERVICES	6,750	6,750	6,504.10	.00	245.90	.00	100.0%
	TOTAL UNDEFINED	472,471	472,471	399,904.16	33,044.09	747.24	71,819.60	84.8%
	TOTAL UNDEFINED	472,471	472,471	399,904.16	33,044.09	747.24	71,819.60	84.8%
	TOTAL CLERK OF COURTS TITLE	472,471	472,471	399,904.16	33,044.09	747.24	71,819.60	84.8%
	TOTAL EXPENSES	472,471	472,471	399,904.16	33,044.09	747.24	71,819.60	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350953 5 YR UNCLAIMED	0	59,781	59,781.20	.00	.00	.00	100.0%
17001155 350955 TREAS SALE REISSUE	0	80,251	80,250.64	26,510.27	.00	.00	100.0%
2019/11/000325 11/06/2019 API	26,510.27	VND 009999	IN UCF CLF	AUDITOR REFUND	UCF CLF		7231605
17001155 350957 5 YR UNCLAIMED RES	0	5,536	5,536.32	1,022.75	.00	.00	100.0%
2019/11/000036 11/01/2019 API	1,022.75	VND 009999	IN UCF KJS	AUDITOR REFUND	UCF KJS		7231124
TOTAL OTHER FINANCING USES	0	145,568	145,568.16	27,533.02	.00	.00	100.0%
TOTAL UNDEFINED	0	145,568	145,568.16	27,533.02	.00	.00	100.0%
TOTAL UNDEFINED	0	145,568	145,568.16	27,533.02	.00	.00	100.0%
TOTAL UNCLAIMED MONEY	0	145,568	145,568.16	27,533.02	.00	.00	100.0%
TOTAL EXPENSES	0	145,568	145,568.16	27,533.02	.00	.00	



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 98
glytbdud

FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
1860 SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>18601317 170010 SALARY - IUPA BARG</u>	0	152,000	135,901.83	11,168.88	.00	16,098.17	89.4%	
<u>2019/11/000431</u> 11/13/2019 PRJ	5,617.44	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	5,551.44	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
<u>18601317 171001 PERS</u>	0	29,000	24,598.27	2,021.57	.00	4,401.73	84.8%	
<u>2019/11/000431</u> 11/13/2019 PRJ	1,016.76	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	1,004.81	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
<u>18601317 172001 MEDICARE</u>	0	2,100	1,881.18	153.95	.00	218.82	89.6%	
<u>2019/11/000431</u> 11/13/2019 PRJ	77.45	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	76.50	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	30,500	26,567.26	2,737.24	.00	3,932.74	87.1%	
<u>2019/11/000431</u> 11/13/2019 PRJ	1,585.86	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	1,151.38	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	312	288.93	36.24	.00	23.07	92.6%	
<u>2019/11/001230</u> 11/27/2019 PRJ	36.24	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	213,912	189,237.47	16,117.88	.00	24,674.53	88.5%	
94 ADVANCE OUT								
<u>18601394 940001 ADVANCE OUT</u>	0	13,350	13,350.00	.00	.00	.00	100.0%	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVANCE OUT	0	13,350	13,350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	227,262	202,587.47	16,117.88	.00	24,674.53	89.1%
TOTAL UNDEFINED	0	227,262	202,587.47	16,117.88	.00	24,674.53	89.1%
TOTAL SHERIFF'S ROTARY	0	227,262	202,587.47	16,117.88	.00	24,674.53	89.1%
TOTAL EXPENSES	0	227,262	202,587.47	16,117.88	.00	24,674.53	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	5,000	4,868.50	.00	131.50	.00	100.0%
TOTAL SERVICES		5,000	5,000	4,868.50	.00	131.50	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	4,868.50	.00	131.50	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	4,868.50	.00	131.50	.00	100.0%
TOTAL M I CASES-PROBATE CT		5,000	5,000	4,868.50	.00	131.50	.00	100.0%
TOTAL EXPENSES		5,000	5,000	4,868.50	.00	131.50	.00	



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 101
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
51 NOTE PRINCIPAL										
<u>23023151</u>	<u>800006</u>	<u>ISSUE II PRINCIPLE</u>		123,560	123,560	123,560.02	61,780.01	.00	.00	100.0%
<u>2019/11/000903</u>	11/19/2019	API	8,637.95 VND	005801 IN 110976	CO RD RESURF	TREASURER OF STATE	ACCT#003-00003 ALL	7232907		
<u>2019/11/000903</u>	11/19/2019	API	24,891.75 VND	005801 IN 110976	EASTOWN 1	TREASURER OF STATE	ACCT#003-00003 - A	7232910		
<u>2019/11/000903</u>	11/19/2019	API	17,115.94 VND	005801 IN 110976	EASTOWN 4	TREASURER OF STATE	ACCT#003-00003 - A	7232909		
<u>2019/11/000903</u>	11/19/2019	API	1,134.37 VND	005801 IN 110976	KILL ROAD	TREASURER OF STATE	ACCT#003-00003 -	7232902		
<u>2019/11/000903</u>	11/19/2019	API	10,000.00 VND	005801 IN 110976	SHAWNEE RD	TREASURER OF STATE	ACCT#003-00003 - A	7232908		
TOTAL NOTE PRINCIPAL			123,560	123,560	123,560.02	61,780.01	.00	.00	100.0%	
TOTAL UNDEFINED			123,560	123,560	123,560.02	61,780.01	.00	.00	100.0%	
TOTAL UNDEFINED			123,560	123,560	123,560.02	61,780.01	.00	.00	100.0%	
230 COUNTY ENGINEER										
230 ENGINEER-ADMINISTRATION										
17 PERSONAL SERVICES										
<u>23023017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>		104,950	104,950	95,173.85	8,050.96	.00	9,776.15	90.7%
<u>2019/11/000431</u>	11/13/2019	PRJ	4,025.48 REF	111319		WARRANT=111319	RUN=1 BIWEEKLY			
<u>2019/11/001230</u>	11/27/2019	PRJ	4,025.48 REF	112719		WARRANT=112719	RUN=1 BIWEEKLY			
<u>23023017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		590,000	562,000	489,312.14	40,037.57	.00	72,687.86	87.1%
<u>2019/11/000431</u>	11/13/2019	PRJ	19,934.42 REF	111319		WARRANT=111319	RUN=1 BIWEEKLY			
<u>2019/11/001230</u>	11/27/2019	PRJ	20,103.15 REF	112719		WARRANT=112719	RUN=1 BIWEEKLY			



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 102
glytddbud

FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED
<u>23023017</u>	<u>170033 SALARY - ENG. INTE</u>	0	19,700	18,485.76	.00	.00	1,214.24	93.8%
<u>23023017</u>	<u>171001 PERS</u>	98,000	98,000	84,341.70	6,732.41	.00	13,658.30	86.1%
<u>2019/11/000431</u>	11/13/2019 PRJ	3,354.39	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019 PRJ	3,378.02	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>23023017</u>	<u>172001 MEDICARE</u>	9,000	9,000	8,287.91	653.89	.00	712.09	92.1%
<u>2019/11/000431</u>	11/13/2019 PRJ	325.72	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019 PRJ	328.17	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>23023017</u>	<u>173001 WORKMEN'S COMPENSA</u>	6,000	6,013	3,887.61	.00	.00	2,125.79	64.6%
<u>23023017</u>	<u>175001 MEDICAL PREMIUMS</u>	100,000	115,000	102,340.04	9,303.64	.00	12,659.96	89.0%
<u>2019/11/000431</u>	11/13/2019 PRJ	4,651.82	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019 PRJ	4,651.82	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>23023017</u>	<u>175003 A/C LIFE INSURANCE</u>	800	800	594.00	54.00	.00	206.00	74.3%
<u>2019/11/001230</u>	11/27/2019 PRJ	54.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		908,750	915,463	802,423.01	64,832.47	.00	113,040.39	87.7%
21 MATERIALS & SUPPLIES								
<u>23023021</u>	<u>211000 OFFICE</u>	26,000	26,000	22,120.33	1,169.19	3,879.67	.00	100.0%
<u>2019/11/000181</u>	11/01/2019 API	576.99	VND 007457 IN 9866			INNOVATIVE OFFICE	PROJECT#9265 - ALL	7231282
<u>2019/11/000181</u>	11/01/2019 API	40.69	VND 011884 IN 147163			NORTHWIND SAFETY COR	ACCT#137 - ALLEN C	7231296
<u>2019/11/000181</u>	11/01/2019 API	168.44	VND 019272 IN 1258138 &1258138			THE POWELL COMPANY	ACCT#9000012 - ALL	7231305
<u>2019/11/000181</u>	11/01/2019 API	49.26	VND 019272 IN 1259526			THE POWELL COMPANY	ACCT#9000012 - ALL	7231304
<u>2019/11/000181</u>	11/01/2019 API	24.63	VND 019272 IN 1259185			THE POWELL COMPANY	ACCT#9000012 - ALL	7231303
<u>2019/11/000611</u>	11/12/2019 API	216.27	VND 019272 IN 1262912			THE POWELL COMPANY	ACCT#9000012 - ALL	7232025
<u>2019/11/000711</u>	11/14/2019 API	92.91	VND 018975 IN 11-5-19 STATEMENT			JP MORGAN CHASE BANK	ACCT#5563750000640	7232549
TOTAL MATERIALS & SUPPLIES		26,000	26,000	22,120.33	1,169.19	3,879.67	.00	100.0%

31 SERVICES



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 103
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023031 360401 TRAVEL</u>		10,000	10,000	8,125.69	1,257.00	1,874.31	.00	100.0%
<u>2019/11/000182</u>	11/01/2019 API	78.00 VND	000719 IN	11-1-19	BRION E RHODES	OTEC REIMBURSEMENT	7231275	
<u>2019/11/000711</u>	11/14/2019 API	225.00 VND	018975 IN	STATEMENT 11-5-19	JP MORGAN CHASE BANK	ACCT#5563750000640	7232552	
<u>2019/11/000712</u>	11/14/2019 API	954.00 VND	018975 IN	STMT 11-5-19 0126	JP MORGAN CHASE BANK	ACCT#5563750000640	7232554	
<u>23023031 360431 SAFETY/MEETINGS</u>		800	800	800.00	.00	.00	.00	100.0%
TOTAL SERVICES		10,800	10,800	8,925.69	1,257.00	1,874.31	.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
<u>23023041 410402 EQUIPMENT - OFFICE</u>		55,000	70,000	69,166.17	1,374.49	833.83	.00	100.0%
<u>2019/11/000611</u>	11/12/2019 API	229.70 VND	003395 IN	398742528	LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7232012	
<u>2019/11/000710</u>	11/14/2019 API	444.79 VND	003395 IN	399256874 0	LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7232558	
<u>2019/11/000722</u>	11/14/2019 API	414.97 VND	021026 IN	840251	AMERICAN PUBLIC	ACCT#ALLEN CO ENGI	7232571	
<u>2019/11/000722</u>	11/14/2019 API	285.03 VND	021026 IN	840251 0	AMERICAN PUBLIC	ACCT#ALLEN CO ENGI	7232570	
TOTAL CAPITAL OUTLAY		55,000	70,000	69,166.17	1,374.49	833.83	.00	100.0%
TOTAL ENGINEER-ADMINISTRATION		1,000,550	1,022,263	902,635.20	68,633.15	6,587.81	113,040.39	88.9%
<u>231 ENGINEER-ROADS</u>								
<u>17 PERSONAL SERVICES</u>								
<u>23023117 170005 SALARY - EMPLOYEES</u>		1,025,000	1,025,000	929,153.12	79,171.19	.00	95,846.88	90.6%
<u>2019/11/000431</u>	11/13/2019 PRJ	37,983.72 REF	111319		WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u>	11/27/2019 PRJ	41,187.47 REF	112719		WARRANT=112719	RUN=1 BIWEEKLY		
<u>23023117 170009 SALARY - SUMMER LA</u>		55,000	30,000	29,951.76	.00	.00	48.24	99.8%



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 104
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023117</u>	<u>171001 PERS</u>	145,000	145,000	134,275.16	11,084.00	.00	10,724.84	92.6%
<u>2019/11/000431</u>	11/13/2019 PRJ	5,317.74	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019 PRJ	5,766.26	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>23023117</u>	<u>172001 MEDICARE</u>	15,000	15,000	13,223.81	1,074.06	.00	1,776.19	88.2%
<u>2019/11/000431</u>	11/13/2019 PRJ	513.80	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019 PRJ	560.26	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>23023117</u>	<u>173001 WORKMEN'S COMPENSA</u>	5,000	9,345	6,041.62	.00	.00	3,303.62	64.6%
<u>23023117</u>	<u>175001 MEDICAL PREMIUMS</u>	160,000	180,000	163,504.71	15,517.30	.00	16,495.29	90.8%
<u>2019/11/000431</u>	11/13/2019 PRJ	7,758.65	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019 PRJ	7,758.65	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>23023117</u>	<u>175003 A/C LIFE INSURANCE</u>	1,600	1,600	1,248.74	114.00	.00	351.26	78.0%
<u>2019/11/001230</u>	11/27/2019 PRJ	114.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,406,600	1,405,945	1,277,398.92	106,960.55	.00	128,546.32	90.9%
21 MATERIALS & SUPPLIES								
<u>23023121</u>	<u>215001 Misc. Supplies</u>	2,500	2,500	1,162.21	51.02	1,337.79	.00	100.0%
<u>2019/11/000181</u>	11/01/2019 API	12.00	VND 001345 IN 10-30-19 PARKING			DAVID R LOUTH	PARKING REIMBURSEM	7231277
<u>2019/11/000181</u>	11/01/2019 API	5.00	VND 001345 IN 10-24-19 GAS			DAVID R LOUTH	GAS REIMBURSEMENT	7231277
<u>2019/11/000711</u>	11/14/2019 API	34.02	VND 018975 IN 11-5-19 STMT			JP MORGAN CHASE BANK	ACCT#5563750000640	7232547
<u>23023121</u>	<u>217004 MATERIALS- ROAD MA</u>	1,270,000	1,235,027	1,165,343.50	17,715.78	48,859.31	20,824.12	98.3%
<u>2019/11/000254</u>	11/05/2019 API	17.96	VND 003713 IN 35101			MENARD INC	ACCT#31840274 - AL	7231520
<u>2019/11/000611</u>	11/12/2019 API	1,062.52	VND 005187 IN 2072833			SHELLY MATERIALS	ACCT#10099 - ALLEN	7232021
<u>2019/11/000611</u>	11/12/2019 API	72.53	VND 005187 IN 2072833 0			SHELLY MATERIALS	ACCT#10099 - ALLEN	7232021
<u>2019/11/000612</u>	11/12/2019 API	179.40	VND 005187 IN 2076831			SHELLY MATERIALS	ACCT#10099 - ALLEN	7232022
<u>2019/11/000712</u>	11/14/2019 API	186.04	VND 018975 IN 0126 11-5-19 STATME			JP MORGAN CHASE BANK	ACCT#5563750000640	7232551
<u>2019/11/001117</u>	11/21/2019 API	55.96	VND 020472 IN 2060			ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN	7233534
<u>2019/11/001117</u>	11/21/2019 API	96.84	VND 003713 IN 36492			MENARD INC	ACCT#31840274 - AL	7233538
<u>2019/11/001117</u>	11/21/2019 API	3,255.24	VND 015780 IN S120-01401			THE DETROIT SALT	ACCT#OHALL02 - ALL	7233544
<u>2019/11/001117</u>	11/21/2019 API	3,197.85	VND 015780 IN S120-01329			THE DETROIT SALT	ACCT#OHALL02 - ALL	7233544
<u>2019/11/001117</u>	11/21/2019 API	9,591.44	VND 015780 IN S120-01246			THE DETROIT SALT	ACCT#OHALL02 - ALL	7233544



11/27/2019 13:06
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 105
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023121</u>	<u>217005</u> TRAFFIC MATERIALS	140,000	155,000	132,657.24	7,810.99	7,342.76	15,000.00	90.3%
<u>2019/11/000179</u>	11/04/2019 API	61.36 VND	003360 IN 14029			LOWES COMPANIES INC	ACCT#98000849137 -	7231286
<u>2019/11/000179</u>	11/04/2019 API	11.28 VND	003713 IN 34880			MENARD INC	ACCT#31840274 - AL	7231291
<u>2019/11/000611</u>	11/12/2019 API	31.65 VND	018995 IN 2794			WATSEKA RURAL KING	ACCT#12502 - ALLEN	7232030
<u>2019/11/000611</u>	11/12/2019 API	14.99 VND	018995 IN 2798			WATSEKA RURAL KING	ACCT#12502 - ALLEN	7232029
<u>2019/11/000722</u>	11/14/2019 API	3,046.60 VND	011775 IN 241265			ENNIS PAINT, INC	ACCT#10203 - ALLEN	7232580
<u>2019/11/000904</u>	11/19/2019 API	229.47 VND	003255 IN 218243			LIMA TANK WASH INC	ACCT#ALLEN CO ENGI	7232891
<u>2019/11/000904</u>	11/19/2019 API	4.53 VND	003255 IN 218243 0			LIMA TANK WASH INC	ACCT#ALLEN CO ENGI	7232891
<u>2019/11/001117</u>	11/21/2019 API	295.00 VND	000458 IN 61908			BALDWIN & SOURS	ACCT#ALLEN CO ENGI	7233532
<u>2019/11/001117</u>	11/21/2019 API	1,948.87 VND	004003 IN 16706			NEWMAN TRAFFIC SIGNS	ACCT#ALLEN CO ENGI	7233539
<u>2019/11/001117</u>	11/21/2019 API	2,167.24 VND	004003 IN 16706 0			NEWMAN TRAFFIC SIGNS	ACCT#ALLEN CO ENGI	7233539
	TOTAL MATERIALS & SUPPLIES	1,412,500	1,392,527	1,299,162.95	25,577.79	57,539.86	35,824.12	97.4%
31 SERVICES								
<u>23023131</u>	<u>340520</u> SERVICES-ENGINEERI	70,000	25,000	21,322.50	10,570.00	3,120.00	557.50	97.8%
<u>2019/11/000722</u>	11/14/2019 API	1,990.00 VND	001054 IN 20181408			CLARK A SPIELES	ACCT#ALLEN CO ENGI	7232578
<u>2019/11/001058</u>	11/19/2019 API	8,580.00 VND	019727 IN 11-7-19			KINDLER & ASSOCIATES	ACCT#ALLEN CO ENGI	7233107
	TOTAL SERVICES	70,000	25,000	21,322.50	10,570.00	3,120.00	557.50	97.8%
41 CAPITAL OUTLAY								
<u>23023141</u>	<u>410050</u> ROAD PROJECTS - SU	250,000	1,350,000	484,254.33	.00	327,315.00	538,430.67	60.1%
	TOTAL CAPITAL OUTLAY	250,000	1,350,000	484,254.33	.00	327,315.00	538,430.67	60.1%
93 TRANSFER OUT								
<u>23023193</u>	<u>930001</u> TRANSFER OUT	255,000	255,000	62,255.55	.00	.00	192,744.45	24.4%



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	255,000	255,000	62,255.55	.00	.00	192,744.45	24.4%
	TOTAL ENGINEER-ROADS	3,394,100	4,428,472	3,144,394.25	143,108.34	387,974.86	896,103.06	79.8%
<hr/> 232 ENGINEER-BRIDGES <hr/>								
<hr/> 17 PERSONAL SERVICES <hr/>								
23023217	170005 SALARY - EMPLOYEES	520,000	520,000	472,186.59	41,041.54	.00	47,813.41	90.8%
	2019/11/000431 11/13/2019 PRJ	20,199.20	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
	2019/11/001230 11/27/2019 PRJ	20,842.34	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
23023217	170007 SALARY - SUMMER LA	7,000	300	300.00	.00	.00	.00	100.0%
23023217	171001 PERS	73,000	73,000	66,148.35	5,745.84	.00	6,851.65	90.6%
	2019/11/000431 11/13/2019 PRJ	2,827.90	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
	2019/11/001230 11/27/2019 PRJ	2,917.94	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
23023217	172001 MEDICARE	7,300	7,300	6,352.84	547.67	.00	947.16	87.0%
	2019/11/000431 11/13/2019 PRJ	269.17	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
	2019/11/001230 11/27/2019 PRJ	278.50	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
23023217	173001 WORKMEN'S COMPENSA	3,000	4,560	2,948.09	.00	.00	1,612.04	64.6%
23023217	175001 MEDICAL PREMIUMS	115,000	120,000	109,945.00	9,995.00	.00	10,055.00	91.6%
	2019/11/000431 11/13/2019 PRJ	4,997.50	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
	2019/11/001230 11/27/2019 PRJ	4,997.50	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
23023217	175003 A/C LIFE INSURANCE	800	800	630.00	60.00	.00	170.00	78.8%
	2019/11/001230 11/27/2019 PRJ	60.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	726,100	725,960	658,510.87	57,390.05	.00	67,449.26	90.7%
<hr/> 21 MATERIALS & SUPPLIES <hr/>								



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 107
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2002	MOTOR	VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023221</u>	<u>217006</u>	<u>MATERIALS- BRIDGE</u>	120,000	145,000	117,826.62	9,642.71	2,173.38	25,000.00	82.8%
2019/11/000179	11/04/2019	API	121.79	VND 000076	IN 9965790118	AIRGAS USA, LLC	ACCT#1388300 - ALL	7231272	
2019/11/000179	11/04/2019	API	29.00	VND 012696	IN 2221389	HERITAGE COOPERATIVE	ACCT#13289 - ALLEN	7231280	
2019/11/000179	11/04/2019	API	333.38	VND 005920	IN 20659827	MATHESON TRI-GAS	ACCT#AD594 - ALLEN	7231290	
2019/11/000179	11/04/2019	API	374.42	VND 003957	IN 675925	NATIONAL LIME AND ST	ACCT#018249-010 -	7231292	
2019/11/000180	11/04/2019	API	94.39	VND 001854	IN 01209657	FIDELITY BUILDERS SU	ACCT#ALLEN CO ENGI	7231279	
2019/11/000180	11/04/2019	API	76.28	VND 003360	IN 903634	LOWES COMPANIES INC	ACCT#98000849137 -	7231288	
2019/11/000180	11/04/2019	API	73.64	VND 003360	IN 902355	LOWES COMPANIES INC	ACCT#98000849137 -	7231287	
2019/11/000180	11/04/2019	API	758.99	VND 003957	IN 67589 0	NATIONAL LIME AND ST	ACCT#018249-018 -	7231294	
2019/11/000181	11/01/2019	API	98.13	VND 012696	IN 2221403	HERITAGE COOPERATIVE	ACCT#13289 - ALLEN	7231281	
2019/11/000181	11/01/2019	API	127.45	VND 005920	IN 20608288	MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7231289	
2019/11/000183	11/01/2019	API	2,337.50	VND 013847	IN 102319	PRECISE PILE DRIVING	ACCT#ALLEN CO ENGI	7231299	
2019/11/000252	11/05/2019	API	272.02	VND 004801	IN 5277	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7231524	
2019/11/000252	11/05/2019	API	232.49	VND 004801	IN 5262	RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7231523	
2019/11/000254	11/05/2019	API	6.58	VND 003713	IN 35188	MENARD INC	ACCT#31840274 - AL	7231519	
2019/11/000610	11/12/2019	API	75.00	VND 006290	IN 10-10-19	FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7232011	
2019/11/000611	11/12/2019	API	35.88	VND 003713	IN 35557	MENARD INC	ACCT#31840274 - AL	7232014	
2019/11/000611	11/12/2019	API	149.50	VND 003713	IN 35536	MENARD INC	ACCT#31840274 - AL	7232015	
2019/11/000904	11/19/2019	API	140.00	VND 021039	IN 973884	LOGAN STECHSCHULTE	ACCT#ALLEN CO ENGI	7232892	
2019/11/000904	11/19/2019	API	75.61	VND 003713	IN 35462	MENARD INC	ACCT#31840274 - AL	7232893	
2019/11/001117	11/21/2019	API	115.00	VND 017687	IN 019-5532	GREGORY DECOURSEY	ACCT#ALLEN CO ENGI	7233535	
2019/11/001117	11/21/2019	API	4,115.66	VND 007821	IN HS710698	TRINITY HIGHWAY	ACCT#17521 - ALLEN	7233546	
TOTAL MATERIALS & SUPPLIES			120,000	145,000	117,826.62	9,642.71	2,173.38	25,000.00	82.8%
31 SERVICES									
<u>23023231</u>	<u>340520</u>	<u>SERVICES-ENGINEERI</u>	25,000	93,729	53,435.82	.00	37,612.92	2,680.00	97.1%
TOTAL SERVICES			25,000	93,729	53,435.82	.00	37,612.92	2,680.00	97.1%
41 CAPITAL OUTLAY									
<u>23023241</u>	<u>410001</u>	<u>LAND</u>	4,500	4,500	913.00	.00	587.00	3,000.00	33.3%



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 108
glytdbud

FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023241</u>	<u>410599</u> PROJECTS-SUNDRY	250,000	120,000	15,470.67	.00	48,896.00	55,633.33	53.6%
TOTAL CAPITAL OUTLAY		254,500	124,500	16,383.67	.00	49,483.00	58,633.33	52.9%
51 NOTE PRINCIPAL								
<u>23023251</u>	<u>800004</u> ISSUE II PRINCIPAL	28,907	28,907	25,223.50	10,770.06	.00	3,683.64	87.3%
<u>2019/11/000903</u>	11/19/2019 API	4,715.27	VND 005801 IN 110976	2ND ST BRIDGE	TREASURER OF STATE	ACCT#003-00003 - A	7232905	
<u>2019/11/000903</u>	11/19/2019 API	4,754.79	VND 005801 IN 110976	ZURMEHLY BRID	TREASURER OF STATE	ACCT#003-00003 - A	7232906	
<u>2019/11/000903</u>	11/19/2019 API	1,300.00	VND 005801 IN 110976	HUME BRIDGE	TREASURER OF STATE	ACCT#003-00003 - A	7232903	
<u>23023251</u>	<u>800006</u> ISSUE II PRINCIPLE	6,762	6,762	6,761.60	3,380.80	.00	.00	100.0%
<u>2019/11/000903</u>	11/19/2019 API	3,380.80	VND 005801 IN 110976	EASTOWN TERM	TREASURER OF STATE	ACCT#003-00003 - A	7232904	
TOTAL NOTE PRINCIPAL		35,669	35,669	31,985.10	14,150.86	.00	3,683.64	89.7%
TOTAL ENGINEER-BRIDGES		1,161,269	1,124,858	878,142.08	81,183.62	89,269.30	157,446.23	86.0%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<u>23023321</u>	<u>217006</u> GARAGE MATERIALS	15,000	15,000	9,644.78	441.74	355.22	5,000.00	66.7%
<u>2019/11/000904</u>	11/19/2019 API	81.53	VND 000735 IN 227399		BROWN SUPPLY CO	ACCT#160165 - ALLE	7232882	
<u>2019/11/000904</u>	11/19/2019 API	90.00	VND 000735 IN 227592		BROWN SUPPLY CO	ACCT#160165 - ALLE	7232882	
<u>2019/11/000904</u>	11/19/2019 API	270.21	VND 002223 IN BOX0010349		HOME CITY ICE CO	ACCT#1006003167 -	7232887	
TOTAL MATERIALS & SUPPLIES		15,000	15,000	9,644.78	441.74	355.22	5,000.00	66.7%
31 SERVICES								
<u>23023331</u>	<u>330640</u> EQUIPMENT REPAIRS	250,000	250,000	190,414.85	24,139.16	17,919.47	41,665.68	83.3%
<u>2019/11/000179</u>	11/04/2019 API	16.00	VND 000369 IN 7017558376		APPLIED INDUSTRIAL	ACCT#1500653 - ALL	7231273	
<u>2019/11/000179</u>	11/04/2019 API	199.26	VND 004047 IN 776818		NORTHWEST ENTERPRISE	ACCT#ALLEN CO ENGI	7231295	



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 109
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
		118.43	VND 005741	IN 3116184-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7231306
		3,580.00	VND 006311	IN 35231		WHITNEY PAINTING	ACCT#ALLEN CO ENGI	7231308
		212.55	VND 019183	IN 7950007248		BOB SUMEREL TIRE	ACCT#0773320-ALLEN	7231274
		301.75	VND 011687	IN 32621		L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7231284
		53.42	VND 004643	IN 54872		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7231300
		394.23	VND 015713	IN 3017075284		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7231301
		269.39	VND 005255	IN 65647		SOUTHEASTERN EQUIPME	ACCT#410711 - ALLE	7231302
		384.06	VND 015713	IN 3017132027		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7231526
		29.19	VND 016497	IN 50202&81332		AUTOMOTIVE &	ACCT#1214 - ALLEN	7231515
		48.42	VND 016497	IN 81380		AUTOMOTIVE &	ACCT#1214 - ALLEN	7231515
		7.99	VND 016497	IN 81450		AUTOMOTIVE &	ACCT#1214 - ALLEN	7231515
		7.99	VND 016497	IN 81513		AUTOMOTIVE &	ACCT#1214 - ALLEN	7231515
		16.77	VND 016497	IN 81549		AUTOMOTIVE &	ACCT#1214 - ALLEN	7231515
		4.99	VND 016497	IN 81679		AUTOMOTIVE &	ACCT#1214 - ALLEN	7231515
		114.05	VND 016497	IN 81982		AUTOMOTIVE &	ACCT#1214 - ALLEN	7231515
		520.00	VND 016497	IN 82719		AUTOMOTIVE &	ACCT#1214 - ALLEN	7231515
		22.88	VND 016497	IN 82950		AUTOMOTIVE &	ACCT#1214 - ALLEN	7231515
		101.96	VND 016497	IN 83018		AUTOMOTIVE &	ACCT#1214 - ALLEN	7231515
		34.98	VND 016497	IN 83161		AUTOMOTIVE &	ACCT#1214 - ALLEN	7231515
		94.32	VND 016497	IN 83170		AUTOMOTIVE &	ACCT#1214 - ALLEN	7231515
		148.98	VND 016497	IN 83805		AUTOMOTIVE &	ACCT#1214 - ALLEN	7231515
		258.74	VND 016497	IN 83657		AUTOMOTIVE &	ACCT#1214 - ALLEN	7231515
		5.30	VND 016497	IN 83848		AUTOMOTIVE &	ACCT#1214 - ALLEN	7231515
		14.76	VND 016497	IN 83839		AUTOMOTIVE &	ACCT#1214 - ALLEN	7231515
		335.50	VND 003982	IN 3436		CENTRAL OHIO FARMERS	ACCT#ALLEN CO ENGI	7232007
		531.20	VND 004458	IN 1267224		POWER PLAN	ACCT#18004711 - AL	7232018
		6,870.00	VND 015095	IN 20190424-453		ROQUEMORE ENTERPRISE	ACCT#ALLEN CO ENGI	7232019
		768.91	VND 015713	IN 3017163690		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7232020
		131.97	VND 015713	IN 3017195643		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7232020
		538.20	VND 011776	IN 82203		TERMINAL SUPPLY	ACCT#14079 - ALLEN	7232023
		90.34	VND 018975	IN STMT 11-5-19		JP MORGAN CHASE BANK	ACCT#5563750000640	7232548
		628.08	VND 018975	IN 11-5-19 STMT 0126		JP MORGAN CHASE BANK	ACCT#5563750000640	7232553
		88.49	VND 000515	IN 200402		BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7232880
		429.28	VND 002819	IN 43722		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7232890
		85.90	VND 005265	IN 1476963		PERFORMANCE PAINT	ACCT#100115 - ALLE	7232896
		76.82	VND 015713	IN 3017323166		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7232899
		76.92	VND 015713	IN 3017268514		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7232899
		2,615.68	VND 015713	IN 300682&281646		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7232899
		767.00	VND 018103	IN PSI319135		1ST AYD CORPORATION	ACCT#4192312273 -	7233531
		270.78	VND 009446	IN 7535475		KIMBALL MIDWEST	ACCT#57969 - ALLEN	7233537
		520.00	VND 002819	IN 43800		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7233536
		55.08	VND 015713	IN 3017359247		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7233541
		63.70	VND 015713	IN 3017351785		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7233541
		3.84	VND 015713	IN 3017351785 0		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7233541
		1,188.31	VND 015713	IN 3017342883		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7233541
		511.69	VND 015713	IN 3017342883 0		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7233541
		100.00	VND 015713	IN 3017346051		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7233541



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 110
glytdbub

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>							
<u>2019/11/001117</u>	11/21/2019 API	334.89 VND	005246 IN	41983713		SNAP ON INDUSTRIAL	ACCT#200103392 - A	7233543
<u>2019/11/001117</u>	11/21/2019 API	96.17 VND	005246 IN	42000475		SNAP ON INDUSTRIAL	ACCT#200103392 - A	7233542
<u>23023331 330641</u>	<u>UTILITIES - BUIL.</u>	115,000	115,000	66,790.90	3,308.55	13,209.10	35,000.00	69.6%
<u>2019/11/000179</u>	11/04/2019 API	1,160.42 VND	009156 IN	21338		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7231283
<u>2019/11/000179</u>	11/04/2019 API	36.92 VND	000217 IN	36.92 0		OHIO POWER COMPANY	ACCT#078-744-699-0	7231297
<u>2019/11/000179</u>	11/04/2019 API	39.20 VND	000217 IN	39.20 0		OHIO POWER COMPANY	ACCT#071-952-168-0	7231297
<u>2019/11/000179</u>	11/04/2019 API	30.24 VND	000217 IN	30.24 0		OHIO POWER COMPANY	ACCT#074-635-309-0	7231297
<u>2019/11/000179</u>	11/04/2019 API	246.97 VND	006059 IN	7674154-2778-4		WASTE MANAGEMENT OF	ACCT#28096112003 -	7231307
<u>2019/11/000181</u>	11/01/2019 API	350.82 VND	001046 IN	11-17-19		CITY OF LIMA UTILITI	ACCT#1820 - ALLEN	7231276
<u>2019/11/000181</u>	11/01/2019 API	36.71 VND	000217 IN	36.71		OHIO POWER COMPANY	ACCT#079-260-030-1	7231297
<u>2019/11/000181</u>	11/01/2019 API	35.56 VND	000217 IN	35.56 0		OHIO POWER COMPANY	ACCT#071-637-946-0	7231297
<u>2019/11/000181</u>	11/01/2019 API	149.35 VND	000217 IN	149.35		OHIO POWER COMPANY	ACCT#070-713-562-1	7231297
<u>2019/11/000609</u>	11/13/2019 API	61.27 VND	001585 IN	11-12-19		DOMINION ENERGY	ACCT#7440800027759	7232008
<u>2019/11/000609</u>	11/13/2019 API	34.93 VND	000217 IN	34.93		OHIO POWER COMPANY	ACCT#077-511-056-0	7232016
<u>2019/11/000609</u>	11/13/2019 API	37.95 VND	000217 IN	37.95 0		OHIO POWER COMPANY	ACCT#076-135-664-0	7232016
<u>2019/11/000609</u>	11/13/2019 API	208.72 VND	000217 IN	208.72		OHIO POWER COMPANY	ACCT#076-286-136-0	7232016
<u>2019/11/000609</u>	11/13/2019 API	37.14 VND	000217 IN	37.14 0		OHIO POWER COMPANY	ACCT#078-890-056-0	7232016
<u>2019/11/000611</u>	11/12/2019 API	6.20 VND	001873 IN	118595508		FIRST COMMUNICATIONS	ACCT#4192283196 -	7232010
<u>2019/11/000611</u>	11/12/2019 API	38.31 VND	000217 IN	38.31 0		OHIO POWER COMPANY	acct#076-150-965-2	7232016
<u>2019/11/000611</u>	11/12/2019 API	36.92 VND	000217 IN	36.92 0		OHIO POWER COMPANY	ACCT#070-792-906-2	7232016
<u>2019/11/000611</u>	11/12/2019 API	37.65 VND	000217 IN	37.65 0		OHIO POWER COMPANY	ACCT#078-015-614-1	7232016
<u>2019/11/000611</u>	11/12/2019 API	38.46 VND	000217 IN	38.46		OHIO POWER COMPANY	ACCT#073-948-280-1	7232016
<u>2019/11/000611</u>	11/12/2019 API	57.42 VND	019708 IN	066908701110119		TIME WARNER CABLE LL	ACCT#066908701 - A	7232026
<u>2019/11/000611</u>	11/12/2019 API	188.66 VND	005948 IN	9841489636		VERIZON WIRELESS	ACCT#681918262-000	7232027
<u>2019/11/000611</u>	11/12/2019 API	191.00 VND	006092 IN	68333		WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7232031
<u>2019/11/001117</u>	11/21/2019 API	131.40 VND	001046 IN	12-10-19		CITY OF LIMA UTILITI	ACCT#065925 - ALLE	7233533
<u>2019/11/001117</u>	11/21/2019 API	37.95 VND	000217 IN	37.950		OHIO POWER COMPANY	ACCT#076-335-304-0	7233540
<u>2019/11/001117</u>	11/21/2019 API	40.07 VND	000217 IN	40.070		OHIO POWER COMPANY	ACCT#077-120-359-0	7233540
<u>2019/11/001117</u>	11/21/2019 API	38.31 VND	000217 IN	38.310		OHIO POWER COMPANY	ACCT#073-033-493-0	7233540
<u>23023331 330642</u>	<u>EQUIPMENT PURCHASE</u>	580,000	968,951	705,663.15	29,225.10	189,299.90	73,987.82	92.4%
<u>2019/11/000028</u>	11/01/2019 API	27,000.00 VND	009721 IN	INV #875978		GOV DEALS, INC	INV #875978 ATHEY	17061
<u>2019/11/000250</u>	11/04/2019 API	2,225.10 VND	003243 IN	38678		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7231518
<u>23023331 330643</u>	<u>UNIFORMS</u>	20,000	20,000	18,367.49	1,909.40	1,632.51	.00	100.0%
<u>2019/11/000253</u>	11/05/2019 API	268.13 VND	001031 IN	4031372440		CINTAS CORPORATION	PAYER#11611692 ALL	7231517
<u>2019/11/000253</u>	11/05/2019 API	320.02 VND	001031 IN	4031967665		CINTAS CORPORATION	PAYER#11611692 - A	7231517
<u>2019/11/000253</u>	11/05/2019 API	268.13 VND	001031 IN	4032443768		CINTAS CORPORATION	PAYER#11611692 - A	7231517
<u>2019/11/000253</u>	11/05/2019 API	268.13 VND	001031 IN	4033007977		CINTAS CORPORATION	PAYER#11611692 - A	7231517
<u>2019/11/000253</u>	11/05/2019 API	281.88 VND	001031 IN	4033621826		CINTAS CORPORATION	PAYER#11611692 - A	7231517
<u>2019/11/000253</u>	11/05/2019 API	27.97 VND	001031 IN	4031372274		CINTAS CORPORATION	PAYER#11611692 - A	7231517
<u>2019/11/000253</u>	11/05/2019 API	66.49 VND	001031 IN	4031967347		CINTAS CORPORATION	PAYER#11611692 - A	7231517
<u>2019/11/000253</u>	11/05/2019 API	37.87 VND	001031 IN	4032443627		CINTAS CORPORATION	PAYER#11611692 - A	7231517



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2002	FOR: MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331</u>	<u>330643 UNIFORMS</u>							
	<u>2019/11/000253</u> 11/05/2019 API	161.81 VND	001031 IN	4033007720		CINTAS CORPORATION	PAYER#11611692 - A	7231517
	<u>2019/11/000253</u> 11/05/2019 API	27.97 VND	001031 IN	4033621647		CINTAS CORPORATION	PAYER#11611692 - A	7231517
	<u>2019/11/000253</u> 11/05/2019 API	181.00 VND	001031 IN	4032379034		CINTAS CORPORATION	PAYER#11611692 - A	7231517
<u>23023331</u>	<u>330644 GASOLINE & DIESEL</u>	180,000	180,000	155,583.19	17,941.52	20,000.00	4,416.81	97.5%
	<u>2019/11/000904</u> 11/19/2019 API	17,941.52 VND	014821 IN	1478457		PETROLEUM TRADERS CO	ACCT#9918721 - ALL	7232898
	TOTAL SERVICES	1,145,000	1,533,951	1,136,819.58	76,523.73	242,060.98	155,070.31	89.9%
	TOTAL ENGINEER-BILL BACK	1,160,000	1,548,951	1,146,464.36	76,965.47	242,416.20	160,070.31	89.7%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
<u>23023317</u>	<u>170005 SALARY - EMPLOYEES</u>	220,000	220,000	166,990.88	14,394.00	.00	53,009.12	75.9%
	<u>2019/11/000431</u> 11/13/2019 PRJ	7,041.60 REF	111319			WARRANT=111319	RUN=1 BIWEEKLY	
	<u>2019/11/001230</u> 11/27/2019 PRJ	7,352.40 REF	112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>23023317</u>	<u>170009 SALARY - SUMMER LA</u>	33,000	38,000	35,721.00	.00	.00	2,279.00	94.0%
<u>23023317</u>	<u>171001 PERS</u>	35,000	35,000	28,379.67	2,015.15	.00	6,620.33	81.1%
	<u>2019/11/000431</u> 11/13/2019 PRJ	985.82 REF	111319			WARRANT=111319	RUN=1 BIWEEKLY	
	<u>2019/11/001230</u> 11/27/2019 PRJ	1,029.33 REF	112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>23023317</u>	<u>172001 MEDICARE</u>	3,500	3,500	2,759.42	190.97	.00	740.58	78.8%
	<u>2019/11/000431</u> 11/13/2019 PRJ	93.23 REF	111319			WARRANT=111319	RUN=1 BIWEEKLY	
	<u>2019/11/001230</u> 11/27/2019 PRJ	97.74 REF	112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>23023317</u>	<u>173001 WORKMEN'S COMPENSA</u>	1,000	2,189	1,415.31	.00	.00	773.90	64.6%
<u>23023317</u>	<u>175001 MEDICAL PREMIUMS</u>	50,000	50,000	38,769.03	3,447.96	.00	11,230.97	77.5%
	<u>2019/11/000431</u> 11/13/2019 PRJ	1,723.98 REF	111319			WARRANT=111319	RUN=1 BIWEEKLY	
	<u>2019/11/001230</u> 11/27/2019 PRJ	1,723.98 REF	112719			WARRANT=112719	RUN=1 BIWEEKLY	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023317	175003 A/C LIFE INSURANCE	300	300	197.26	18.00	.00	102.74	65.8%
2019/11/001230	11/27/2019 PRJ	18.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	342,800	348,989	274,232.57	20,066.08	.00	74,756.64	78.6%
	TOTAL ENGINEER - GARAGE	342,800	348,989	274,232.57	20,066.08	.00	74,756.64	78.6%
	TOTAL COUNTY ENGINEER	7,058,719	8,473,533	6,345,868.46	389,956.66	726,248.17	1,401,416.63	83.5%
	TOTAL MOTOR VEHICLE & GAS TAX	7,182,279	8,597,093	6,469,428.48	451,736.67	726,248.17	1,401,416.63	83.7%
	TOTAL EXPENSES	7,182,279	8,597,093	6,469,428.48	451,736.67	726,248.17	1,401,416.63	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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>	407,992	407,992	367,646.74	30,357.80	.00	40,345.26	90.1%
<u>2019/11/000431</u> 11/13/2019 PRJ	15,259.36	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	15,098.44	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>00409417 170012 SALARY - SUPPORT/B</u>	0	23,868	18,910.28	1,623.20	.00	4,957.72	79.2%
<u>2019/11/000431</u> 11/13/2019 PRJ	811.60	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	811.60	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>00409417 170031 SALARY - 911 COORD</u>	23,868	0	.00	.00	.00	.00	.0%
<u>00409417 171001 PERS</u>	59,591	59,591	54,117.53	4,477.29	.00	5,473.75	90.8%
<u>2019/11/000431</u> 11/13/2019 PRJ	2,249.91	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	2,227.38	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	6,013	6,009	5,172.24	424.58	.00	836.34	86.1%
<u>2019/11/000431</u> 11/13/2019 PRJ	213.29	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	211.29	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>00409417 173001 WORKMEN'S COMPENSA</u>	3,732	3,737	2,415.86	.00	.00	1,321.02	64.6%
<u>00409417 175001 MEDICAL PREMIUMS</u>	105,941	105,941	80,294.07	7,417.44	.00	25,646.53	75.8%
<u>2019/11/000431</u> 11/13/2019 PRJ	3,739.83	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	3,677.61	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	671.59	58.26	.00	278.41	70.7%
<u>2019/11/001230</u> 11/27/2019 PRJ	58.26	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL PERSONAL SERVICES	608,087	608,087	529,228.31	44,358.57	.00	78,859.03	87.0%
	21 MATERIALS & SUPPLIES							
	<u>00409421 211000 OFFICE</u>	500	500	255.00	.00	245.00	.00	100.0%
	<u>00409421 219099 SUNDRY</u>	5,000	5,000	4,304.38	500.00	695.62	.00	100.0%
	<u>2019/11/000192</u> 11/05/2019 API	500.00	VND 012761	IN 24oct19		UNITED TELEPHONE	E911 Wireless Alle	7231324
	TOTAL MATERIALS & SUPPLIES	5,500	5,500	4,559.38	500.00	940.62	.00	100.0%
	31 SERVICES							
	<u>00409431 330601 REPAIRS-CONTRACTS</u>	2,500	2,500	1,565.95	791.70	934.05	.00	100.0%
	<u>2019/11/000774</u> 11/15/2019 API	791.70	VND 012761	IN Nov12019		UNITED TELEPHONE	E911 Wireless Acct	7232697
	<u>00409431 330700 SIREN MAINTENANCE</u>	17,000	17,000	14,581.15	68.27	2,418.85	.00	100.0%
	<u>2019/11/000192</u> 11/05/2019 API	33.61	VND 000217	IN 28oct19		OHIO POWER COMPANY	Siren Maintenance	7231316
	<u>2019/11/000774</u> 11/15/2019 API	34.66	VND 000217	IN 6Nov19		OHIO POWER COMPANY	Breese Rd Siren Ac	7232687
	<u>00409431 340003 SERVICES-CONTRACTS</u>	31,191	198,351	26,891.54	.00	167,815.74	3,643.74	98.2%
	<u>00409431 360305 ADVERTISING & PRIN</u>	500	500	182.00	.00	318.00	.00	100.0%
	<u>00409431 360401 TRAVEL</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
	<u>00409431 380801 TRAINING</u>	2,000	2,000	395.00	.00	1,605.00	.00	100.0%
	TOTAL SERVICES	54,191	221,351	43,615.64	859.97	174,091.64	3,643.74	98.4%
	TOTAL 911 SYSTEMS	667,779	834,938	577,403.33	45,718.54	175,032.26	82,502.77	90.1%
	TOTAL 911 SYSTEMS	667,779	834,938	577,403.33	45,718.54	175,032.26	82,502.77	90.1%



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL 911 SYSTEMS	667,779	834,938	577,403.33	45,718.54	175,032.26	82,502.77	90.1%
	TOTAL EXPENSES	667,779	834,938	577,403.33	45,718.54	175,032.26	82,502.77	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
14514517	170005	SALARY - EMPLOYEES	172,713	172,713	121,464.29	10,513.68	.00	51,248.71 70.3%
2019/11/000431	11/13/2019	PRJ	5,277.84	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY
2019/11/001230	11/27/2019	PRJ	5,235.84	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY
14514517	171001	PERS	24,180	24,180	16,926.98	1,471.90	.00	7,253.02 70.0%
2019/11/000431	11/13/2019	PRJ	738.89	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY
2019/11/001230	11/27/2019	PRJ	733.01	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY
14514517	172001	MEDICARE	2,505	2,505	1,628.10	140.85	.00	876.90 65.0%
2019/11/000431	11/13/2019	PRJ	70.73	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY
2019/11/001230	11/27/2019	PRJ	70.12	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY
14514517	173001	WORKMEN'S COMPENSA	1,800	1,800	966.18	.00	.00	833.82 53.7%
14514517	175001	MEDICAL PREMIUMS	31,000	31,000	31,504.75	2,873.28	.00	-504.75 101.6%*
2019/11/000431	11/13/2019	PRJ	1,436.64	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY
2019/11/001230	11/27/2019	PRJ	1,436.64	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY
14514517	175003	A/C LIFE INSURANCE	400	400	203.03	18.46	.00	196.97 50.8%
2019/11/001230	11/27/2019	PRJ	18.46	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			232,598	232,598	172,693.33	15,018.17	.00	59,904.67 74.2%
21 MATERIALS & SUPPLIES								
14514521	211000	OFFICE	1,000	1,000	108.00	108.00	892.00	.00 100.0%
2019/11/000510	11/06/2019	API	108.00	VND 002976 IN 135821-1		KEY SUPPLY INC	135821	7231895



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>14514521 214001 CLOTHING</u>	1,000	1,000	650.05	149.40	349.95	.00	100.0%	
<u>2019/11/000510</u> 11/06/2019 API	149.40 VND	004629 IN 204609			QUICK AS A WINK PRIN 204609		7231902	
<u>14514521 215002 GASOLINE</u>	3,000	3,000	2,245.36	242.84	754.64	.00	100.0%	
<u>2019/11/000510</u> 11/06/2019 API	198.18 VND	000139 IN 14068			ALLEN COUNTY REGIONA 14068		7231886	
<u>2019/11/000914</u> 11/18/2019 API	44.66 VND	018975 IN 5563758128686558.DW			JP MORGAN CHASE BANK 5563758128686558 1		7232946	
<u>14514521 216041 SUPPLIES - DEPUTY</u>	3,000	3,000	1,213.60	30.66	1,786.40	.00	100.0%	
<u>2019/11/000914</u> 11/18/2019 API	30.66 VND	018975 IN 5563758128686558-DW			JP MORGAN CHASE BANK 5563758128686558 1		7232945	
<u>14514521 216050 AUDITOR</u>	15,000	15,000	9,440.07	3,715.65	5,559.93	.00	100.0%	
<u>2019/11/000510</u> 11/06/2019 API	2,903.65 VND	004629 IN 204594			QUICK AS A WINK PRIN 204594		7231902	
<u>2019/11/000510</u> 11/06/2019 API	812.00 VND	010045 IN 39465-SF			SMART BILL 39465-SF		7231904	
<u>14514521 219099 SUNDRY</u>	1,800	18,000	17,493.80	.00	127.00	379.20	97.9%	
TOTAL MATERIALS & SUPPLIES	24,800	41,000	31,150.88	4,246.55	9,469.92	379.20	99.1%	
31 SERVICES								
<u>14514531 310004 UTILITIES - TELEPH</u>	5,500	5,500	4,963.94	152.68	536.06	.00	100.0%	
<u>2019/11/001109</u> 11/21/2019 API	152.68 VND	005948 IN 9841953190			VERIZON WIRELESS 9841953190		7233530	
<u>14514531 340001 SERVICES</u>	2,500	2,500	329.68	.00	2,170.32	.00	100.0%	
<u>14514531 360430 TRAVEL-MEETINGS</u>	1,000	1,000	357.00	.00	643.00	.00	100.0%	
TOTAL SERVICES	9,000	9,000	5,650.62	152.68	3,349.38	.00	100.0%	
41 CAPITAL OUTLAY								
<u>14514541 410402 EQUIPMENT - OFFICE</u>	2,000	2,000	57.98	.00	1,942.02	.00	100.0%	



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 118
glytdbud

FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11					
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14514541 410701 VEHICLE PURCHASE	10,000	10,000	10,000.00	.00	.00	.00	100.0%	
14514541 410702 VEHICLE REPAIR	6,000	6,000	3,800.12	1,580.27	2,199.88	.00	100.0%	
2019/11/000914 11/18/2019 API	1,297.89	VND 018975 IN	5563758128686558/DW	JP MORGAN CHASE BANK	5563758128686558	1	7232948	
2019/11/001109 11/21/2019 API	93.06	VND 006750 IN	200378	ALLEN COUNTY BATTERY	200378		7233515	
2019/11/001109 11/21/2019 API	189.32	VND 011953 IN	I2715	TERRY GUDAKUNST	I2715		7233529	
TOTAL CAPITAL OUTLAY	18,000	18,000	13,858.10	1,580.27	4,141.90	.00	100.0%	
55 OTHER FINANCING USES								
14514555 380825 REFUNDS	150	150	.00	.00	.00	150.00	.0%	
TOTAL OTHER FINANCING USES	150	150	.00	.00	.00	150.00	.0%	
TOTAL DOG AND KENNEL	284,548	300,748	223,352.93	20,997.67	16,961.20	60,433.87	79.9%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005 SALARY - EMPLOYEES	49,000	49,000	26,665.15	1,984.00	.00	22,334.85	54.4%	
2019/11/000431 11/13/2019 PRJ	992.00	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230 11/27/2019 PRJ	992.00	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
14514617 171001 PERS	7,000	7,000	3,766.92	277.76	.00	3,233.08	53.8%	
2019/11/000431 11/13/2019 PRJ	138.88	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230 11/27/2019 PRJ	138.88	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
14514617 172001 MEDICARE	750	750	364.00	26.20	.00	386.00	48.5%	
2019/11/000431 11/13/2019 PRJ	13.10	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230 11/27/2019 PRJ	13.10	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 119
glytdbud

FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14514617 173001 WORKMEN'S COMPENSA	650	650	274.11	.00	.00	375.89	42.2%	
14514617 175001 MEDICAL PREMIUMS	10,000	10,000	6,423.25	574.72	.00	3,576.75	64.2%	
2019/11/000431 11/13/2019 PRJ	287.36	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
2019/11/001230 11/27/2019 PRJ	287.36	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
14514617 175003 A/C LIFE INSURANCE	300	300	66.00	6.00	.00	234.00	22.0%	
2019/11/001230 11/27/2019 PRJ	6.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	67,700	67,700	37,559.43	2,868.68	.00	30,140.57	55.5%	
21 MATERIALS & SUPPLIES								
14514621 213001 DRUGS	5,000	5,000	2,021.70	.00	2,978.30	.00	100.0%	
14514621 216040 SUPPLIES - KENNEL	4,000	4,000	2,238.67	1,822.27	1,761.33	.00	100.0%	
2019/11/000510 11/06/2019 API	1,329.70	VND 002976 IN 135821-2			KEY SUPPLY INC 135821	7231895		
2019/11/000511 11/06/2019 API	492.57	VND 000782 IN 0367267-IN			CAMPBELL PET COMPANY 0367267-IN	7231888		
14514621 219099 SUNDRY	600	600	332.30	332.30	267.70	.00	100.0%	
2019/11/000511 11/06/2019 API	332.30	VND 001435 IN RFQ FOR DOG POUND			DELPHOS PUBLICATIONS RFQ/ DOG POUND	7231891		
TOTAL MATERIALS & SUPPLIES	9,600	9,600	4,592.67	2,154.57	5,007.33	.00	100.0%	
31 SERVICES								
14514631 310001 UTILITIES	13,000	13,019	9,254.99	429.80	3,763.52	.00	100.0%	
2019/11/001109 11/21/2019 API	148.50	VND 000148 IN 04482-294054 12/19			ALLEN COUNTY 04482-294054 12/19	7233513		
2019/11/001109 11/21/2019 API	55.13	VND 001046 IN 0120041-103630 11/19			CITY OF LIMA UTILITI 0120041-103630 11/	7233518		
2019/11/001109 11/21/2019 API	166.42	VND 000217 IN 07615529620 12/19			OHIO POWER COMPANY 07615529620 12/201	7233527		
2019/11/001109 11/21/2019 API	59.75	VND 000217 IN 07305529625 11/2019			OHIO POWER COMPANY 07305529625 11/201	7233527		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514631</u>	<u>340001</u>	<u>SERVICES</u>	8,000	8,000	7,739.99	290.11	15.01	245.00	96.9%
<u>2019/11/000170</u>	11/05/2019	CRP	-10.00	REF 495736	CUSTOMER		CREMATION		
<u>2019/11/000363</u>	11/07/2019	CRP	-10.00	REF 496566	CUSTOMER		CREMATION		
<u>2019/11/000432</u>	11/08/2019	CRP	-10.00	REF 497242	CUSTOMER		CREMATION		
<u>2019/11/000510</u>	11/06/2019	API	190.80	VND 003395	IN 398219923		LYON FINANCIAL SERVI	398219923	7231898
<u>2019/11/000510</u>	11/06/2019	API	27.24	VND 012165	IN 0388-001072768		REPUBLIC SERVICES	0388-001072768	7231903
<u>2019/11/000511</u>	11/06/2019	API	8.40	VND 017204	IN 999-002293		3B VENTURES LLC	999-002293	7231883
<u>2019/11/000511</u>	11/06/2019	API	75.81	VND 001585	IN 6500009006839	11/19	DOMINION ENERGY	6500009006839	7231892
<u>2019/11/000652</u>	11/14/2019	CRP	-20.00	REF 497344	CUSTOMER		CREMATION		
<u>2019/11/000652</u>	11/14/2019	CRP	-15.00	REF 497374	CUSTOMER		MEDICAL		
<u>2019/11/000980</u>	11/20/2019	CRP	-10.00	REF 498376	CUSTOMER		CREMATION		
<u>2019/11/001109</u>	11/21/2019	API	122.86	VND 005669	IN 012607302110519		SPECTRUM BUSINESS	012607302110519	7233528
<u>2019/11/001362</u>	11/26/2019	CRP	-50.00	REF 500114	CUSTOMER		CREMATION		
<u>2019/11/001399</u>	11/27/2019	CRP	-10.00	REF 500726	CUSTOMER		CREMATION		
<u>14514631</u>	<u>340575</u>	<u>SERVICES - SPAY/NE</u>	9,000	9,000	6,906.00	1,926.00	2,094.00	.00	100.0%
<u>2019/11/000510</u>	11/06/2019	API	710.00	VND 018786	IN 10/19		MIDWEST ANIMAL	10/19	7231899
<u>2019/11/000510</u>	11/06/2019	API	806.00	VND 018786	IN SEPT 2019		MIDWEST ANIMAL	SEPT 2019	7231899
<u>2019/11/001236</u>	11/22/2019	API	230.00	VND 019974	IN 244177		PET CREMATION SERVIC	244177	7233906
<u>2019/11/001236</u>	11/22/2019	API	180.00	VND 019974	IN 242582		PET CREMATION SERVIC	242582	7233906
<u>14514631</u>	<u>390994</u>	<u>VETERINARIAN SERVI</u>	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES			30,800	30,819	23,900.98	2,645.91	5,872.53	1,045.00	96.6%
41 CAPITAL OUTLAY									
<u>14514641</u>	<u>410105</u>	<u>BUILDING REPAIRS</u>	7,000	285,463	85,538.01	6,774.30	172,352.94	27,571.70	90.3%
<u>2019/11/000510</u>	11/06/2019	API	105.50	VND 005206	IN 8680-6		THE SHERWIN WILLIAMS	8680-6	7231905
<u>2019/11/000511</u>	11/06/2019	API	166.36	VND 000109	IN 4169-620515		ALL PHASE ELECTRIC S	4169-620515	7231884
<u>2019/11/000511</u>	11/06/2019	API	2,034.00	VND 006386	IN 1260846		DAN'S OFFICE FURNITU	1260846	7231890
<u>2019/11/000511</u>	11/06/2019	API	3,685.12	VND 006386	IN 1260855		DAN'S OFFICE FURNITU	1260855	7231890
<u>2019/11/000511</u>	11/06/2019	API	253.88	VND 002050	IN 9312765226		GRAYBAR	9312765226	7231894
<u>2019/11/000704</u>	11/13/2019	API	89.00	VND 003225	IN 49979		LIMA FIRE EQUIPMENT	49979	7232522
<u>2019/11/000914</u>	11/18/2019	API	103.88	VND 018975	IN 5563758128686558	-11	JP MORGAN CHASE BANK	5563758128686558	7232947
<u>2019/11/001109</u>	11/21/2019	API	119.48	VND 003360	IN 15831		LOWES COMPANIES INC	98002395105 /15831	7233524
<u>2019/11/001236</u>	11/22/2019	API	96.00	VND 000109	IN 4169-618548		ALL PHASE ELECTRIC S	4169-618548	7233896
<u>2019/11/001236</u>	11/22/2019	API	62.08	VND 000109	IN 4169-621791		ALL PHASE ELECTRIC S	4169-621791	7233896
<u>2019/11/001236</u>	11/22/2019	API	59.00	VND 002050	IN 9313280988		GRAYBAR	9313280988	7233899



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14514641 410475 KENNEL EQUIPMENT	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	9,000	287,463	85,538.01	6,774.30	174,352.94	27,571.70	90.4%	
94 ADVANCE OUT								
14514694 940001 ADVANCE OUT	20,000	0	.00	.00	.00	.00	.0%	
TOTAL ADVANCE OUT	20,000	0	.00	.00	.00	.00	.0%	
TOTAL ANIMAL CONTROL FACILITY	137,100	395,581	151,591.09	14,443.46	185,232.80	58,757.27	85.1%	
TOTAL DOG & KENNEL	421,648	696,329	374,944.02	35,441.13	202,194.00	119,191.14	82.9%	
TOTAL DOG & KENNEL	421,648	696,329	374,944.02	35,441.13	202,194.00	119,191.14	82.9%	
TOTAL EXPENSES	421,648	696,329	374,944.02	35,441.13	202,194.00	119,191.14		



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021	219099 SUNDRY	500	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES		500	0	.00	.00	.00	.00	.0%
31 SERVICES								
20062031	250199 ALLOWANCES-SUNDRY	7,500	7,500	5,105.44	144.96	.00	2,394.56	68.1%
2019/11/000417	11/07/2019 API	79.98 VND	019833 IN #36093		SHOE CARNIVAL, INC	MILLER WORK BOOTS		7231762
2019/11/000787	11/15/2019 API	64.98 VND	019833 IN #36120		SHOE CARNIVAL, INC	SEALS WORK BOOTS		7232774
20062031	330640 REPAIRS - VEHICLE	60,000	30,500	23,464.80	2,239.42	.00	7,035.20	76.9%
2019/11/000417	11/07/2019 API	700.00 VND	020465 IN #36149		EMILY GERBER POE	SIMPSON CAR INSURA		7231734
2019/11/000417	11/07/2019 API	467.50 VND	004653 IN #36112		RAINBOW MUFFLER	ACKLES CAR REPAIR		7231756
2019/11/000787	11/15/2019 API	369.99 VND	002177 IN #36210		HEFNERS SERVICE CENT	SCURLOCK CAR REPAI		7232764
2019/11/000787	11/15/2019 API	384.17 VND	008865 IN #36213		ROGERS AUTOMOTIVE	REYNOLDS CAR REPAI		7232770
2019/11/001144	11/21/2019 API	317.76 VND	004653 IN #36234		RAINBOW MUFFLER	JOHNSON CAR REPAIR		7233641
20062031	350104 ALLOWANCES - FURNI	45,000	10,000	7,964.00	399.00	.00	2,036.00	79.6%
2019/11/000617	11/12/2019 API	399.00 VND	000612 IN #36177		BINDEL'S INC	SMITH STOVE		7232035
20062031	350107 ALLOWANCES-RENT	100,000	38,000	33,947.62	1,845.86	.00	4,052.38	89.3%
2019/11/000417	11/07/2019 API	1,000.00 VND	016698 IN #36188		ANDREW W. STEVENSON	GRAVES 412 MCDONEL		7231717
2019/11/001144	11/21/2019 API	660.86 VND	016942 IN #36077		CHAD R. VANVOORHIS	METZ 819 RICHIE AV		7233631
2019/11/001271	11/22/2019 API	185.00 VND	009661 IN #36247		JAMES ADAMS	WILLIAMS 1311 W SP		7233940
20062031	350115 ALLOWANCES-UTILITI	115,000	35,000	29,242.37	439.98	.00	5,757.63	83.5%
2019/11/000417	11/07/2019 API	439.98 VND	001585 IN #36171		DOMINION ENERGY	HURLEY 1336 W MARK		7231732



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		327,500	121,000	99,724.23	5,069.22	.00	21,275.77	82.4%
TOTAL WELFARE-EMERG FAMILY		328,000	121,000	99,724.23	5,069.22	.00	21,275.77	82.4%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005 SALARY - EMPLOYEES		800,000	620,000	568,419.57	42,878.40	.00	51,580.43	91.7%
2019/11/000431	11/13/2019 PRJ	21,439.20	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	21,439.20	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20062117 170020 SALARY - BARGAININ		1,800,000	1,486,000	1,337,620.58	129,309.66	.00	148,379.42	90.0%
2019/11/000431	11/13/2019 PRJ	67,039.88	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	62,269.78	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20062117 171001 PERS		364,000	289,000	262,990.94	23,606.50	.00	26,009.06	91.0%
2019/11/000431	11/13/2019 PRJ	11,887.19	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	11,719.31	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20062117 172001 MEDICARE		37,700	32,700	25,866.86	2,341.09	.00	6,833.14	79.1%
2019/11/000431	11/13/2019 PRJ	1,206.66	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	1,134.43	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20062117 173001 WORKMEN'S COMPENSA		23,000	14,545	14,544.64	.00	.00	.00	100.0%
20062117 174001 UNEMPLOYMENT		15,000	10,000	5,636.25	.00	.00	4,363.75	56.4%
20062117 175001 MEDICAL PREMIUMS		820,000	545,000	507,289.85	40,858.87	.00	37,710.15	93.1%
2019/11/000431	11/13/2019 PRJ	12.82	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001043	11/20/2019 API	5,337.93	VND 014232	IN 768497 IM		MORGAN-WHITE	GP#21849 LOC#001 1	7233044
2019/11/001044	11/20/2019 API	1,561.90	VND 015837	IN RIS0002526668 IM		DELTA DENTAL PLAN OF	0024080001 12/1-12	7233035
2019/11/001045	11/20/2019 API	33,933.54	VND 008930	IN 023017506-9 IM		MEDICAL MUTUAL	521774001 12/1/19-	7233041
2019/11/001230	11/27/2019 PRJ	12.68	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11					
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062117	175003 A/C LIFE INSURANCE	5,800	3,800	3,246.00	318.00	.00	554.00	85.4%
2019/11/001230	11/27/2019 PRJ	318.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,865,500	3,001,045	2,725,614.69	239,312.52	.00	275,429.95	90.8%
21 MATERIALS & SUPPLIES								
20062121	211000 OFFICE	5,000	5,000	2,935.32	.00	1,859.07	205.61	95.9%
20062121	219099 SUNDRY	10,000	10,000	5,900.30	810.45	4,099.70	.00	100.0%
2019/11/000208	11/01/2019 API	259.45	VND 008259 IN 9031941396			SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS	7231373
2019/11/000417	11/07/2019 API	490.00	VND 019930 IN 7011			DAVID FINCHUM II	RES#758-19 LIMA LI	7231729
2019/11/001271	11/22/2019 API	61.00	VND 021049 IN INV0078737			QUEST DIAGNOSTICS	NO SHOW SCREENING	7233952
TOTAL MATERIALS & SUPPLIES		15,000	15,000	8,835.62	810.45	5,958.77	205.61	98.6%
31 SERVICES								
20062131	340599 SERVICES SUNDRY	2,000	2,000	1,702.93	168.00	297.07	.00	100.0%
2019/11/000617	11/12/2019 API	168.00	VND 006415 IN 45814			PATHOLOGY LABORATORI	30307 8/28-10/4/19	7232051
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	2,000	1,131.94	157.31	868.06	.00	100.0%
2019/11/000615	11/12/2019 API	55.71	VND 007043 IN 10/21/19 DEB			DEANA E BASINGER	RES#850-19 IM TRAI	7232038
2019/11/000787	11/15/2019 API	101.60	VND 005419 IN 10/19 SLH			SUSAN L HENSCHEN	10/1-10/30/19 TRAV	7232776
20062131	370650 INDIRECT COST ALLO	25,000	18,995	17,412.12	1,582.92	1,582.88	.00	100.0%
2019/11/000208	11/01/2019 API	1,582.92	VND 000148 IN 11/19 IM			ALLEN COUNTY	NOVEMBER 2019 INDI	7231363
TOTAL SERVICES		32,000	22,995	20,246.99	1,908.23	2,748.01	.00	100.0%
41 CAPITAL OUTLAY								
20062141	410402 EQUIPMENT OFFICE	14,000	14,000	471.12	34.84	1,528.88	12,000.00	14.3%

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062141	410402 EQUIPMENT OFFICE							
2019/11/001046	11/19/2019 API	34.84 VND	001918 IN	1314614-0		FRIENDS OFFICE	NAMEPLATES	7233036
	TOTAL CAPITAL OUTLAY	14,000	14,000	471.12	34.84	1,528.88	12,000.00	14.3%
	TOTAL WELFARE-INC MAINT JT	3,926,500	3,053,040	2,755,168.42	242,066.04	10,235.66	287,635.56	90.6%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231	370305 ALLEN COUNTY CSB	450,000	1,110,535	468,303.78	16,304.63	641,573.00	658.69	99.9%
2019/11/000417	11/07/2019 API	16,304.63 VND	000119 IN	7-9/19 CSB		ALLEN CO CHILDRENS S JULY-SEPT 2019 PRO		7231713
20062231	370360 DELPHOS SENIOR CIT	15,000	20,945	6,595.55	650.43	14,349.57	.00	100.0%
2019/11/001046	11/19/2019 API	650.43 VND	001437 IN	10/19 DSCC		DELPHOS SENIOR CITIZ OCTOBER 2019 TRANS		7233032
20062231	370701 BLACK & WHITE CAB	250,000	414,090	178,039.80	13,949.69	236,050.31	.00	100.0%
2019/11/001046	11/19/2019 API	13,949.69 VND	000614 IN	1425		TRANSPORTATION	OCTOBER 2019 TRANS	7233052
20062231	370735 HOMEMAKES	35,000	37,500	33,076.86	3,134.39	3,200.00	1,223.14	96.7%
2019/11/000416	11/07/2019 API	60.00 VND	016364 IN	10/19 BM		BRANDY MULL	OCTOBER 2019 HOMEM	7231719
2019/11/000416	11/07/2019 API	937.50 VND	019681 IN	10/19 CAM		COLLEEN ANN MILLER	OCTOBER 2019 HOMEM	7231727
2019/11/000416	11/07/2019 API	383.25 VND	001407 IN	10/19 DSH		DEBRA S HALE	OCTOBER 2019 HOMEM	7231730
2019/11/000416	11/07/2019 API	1,663.64 VND	019972 IN	10/19 MD		MATTIE DANIELS	OCTOBER 2019 HOMEM	7231753
2019/11/000416	11/07/2019 API	90.00 VND	019859 IN	10/19 RMC		RITA M CAMERON	OCTOBER 2019 HOMEM	7231759
	TOTAL SERVICES	750,000	1,583,071	686,015.99	34,039.14	895,172.88	1,881.83	99.9%
	TOTAL WELFARE-75% PURCHASED SERVI	750,000	1,583,071	686,015.99	34,039.14	895,172.88	1,881.83	99.9%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417	170005 SALARY - EMPLOYEES	250,000	245,000	214,586.61	20,451.61	.00	30,413.39	87.6%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2019/11/000431	11/13/2019 PRJ	10,321.59	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	10,130.02	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20062417 170020	SALARY - BARGAININ	700,000	608,000	556,711.28	45,812.72	.00	51,288.72	91.6%
2019/11/000431	11/13/2019 PRJ	22,828.81	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	22,983.91	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20062417 171001	PERS	129,500	124,500	106,299.90	9,277.05	.00	18,200.10	85.4%
2019/11/000431	11/13/2019 PRJ	4,641.08	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	4,635.97	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20062417 172001	MEDICARE	13,413	13,413	10,347.88	882.53	.00	3,065.12	77.1%
2019/11/000431	11/13/2019 PRJ	442.93	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	439.60	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20062417 173001	WORKMEN'S COMPENSA	11,000	6,455	5,314.39	.00	.00	1,140.97	82.3%
20062417 174001	UNEMPLOYMENT	5,000	1,000	11.42	.00	.00	988.58	1.1%
20062417 175001	MEDICAL PREMIUMS	300,000	258,000	234,742.38	21,268.72	.00	23,257.62	91.0%
2019/11/000431	11/13/2019 PRJ	4.99	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001043	11/20/2019 API	2,562.14	VND 014232 IN 768497 SS			MORGAN-WHITE	GP#21849 LOC#001 1 7233043	
2019/11/001044	11/20/2019 API	776.73	VND 015837 IN RIS0002526668 SS			DELTA DENTAL PLAN OF	0024080001 12/1-12 7233034	
2019/11/001045	11/20/2019 API	17,919.96	VND 008930 IN 023017506-9 SS			MEDICAL MUTUAL	521774001 12/1/19- 7233040	
2019/11/001230	11/27/2019 PRJ	4.90	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20062417 175003	A/C LIFE INSURANCE	2,000	2,000	1,314.00	126.00	.00	686.00	65.7%
2019/11/001230	11/27/2019 PRJ	126.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,410,913	1,258,368	1,129,327.86	97,818.63	.00	129,040.50	89.7%
21 MATERIALS & SUPPLIES								
20062421 211000	OFFICE	5,000	5,000	2,605.86	648.89	2,394.14	.00	100.0%
2019/11/000617	11/12/2019 API	648.89	VND 008259 IN 9031941573			SYSTEMS ADVANTAGE	OMJ PENS	7232055



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 127
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062421</u>	<u>219099</u>	<u>SUNDRY</u>	25,000	25,000	24,392.64	2,316.93	580.01	27.35	99.9%
<u>2019/11/000208</u>	11/01/2019	API	69.93 VND	020350 IN	MC01720575	KATIE METZGER	GD ADVERTISEMENT R	7231368	
<u>2019/11/000417</u>	11/07/2019	API	147.00 VND	019930 IN	7012	DAVID FINCHUM II	RES#758-19 LIMA LI	7231729	
<u>2019/11/000617</u>	11/12/2019	API	200.00 VND	021019 IN	#36155	TINA HESSELING	HESSELING CSB PLAC	7232058	
<u>2019/11/000787</u>	11/15/2019	API	100.00 VND	021023 IN	#36169	SHERYL ANN THOMPSON	THOMPSON CSB PLACE	7232773	
<u>2019/11/001144</u>	11/21/2019	API	1,800.00 VND	021050 IN	EIP FINAL KC	KELLY COTTERMAN	EIP WITHDRAWAL PAY	7233638	
TOTAL MATERIALS & SUPPLIES			30,000	30,000	26,998.50	2,965.82	2,974.15	27.35	99.9%
31 SERVICES									
<u>20062431</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	750,000	841,144	565,856.26	30,262.31	210,922.10	64,365.38	92.3%
<u>2019/11/000209</u>	11/01/2019	API	944.00 VND	000612 IN	C19000850	BINDEL'S INC	BLADEN WASHER & DR	7231365	
<u>2019/11/000413</u>	11/07/2019	API	2,273.64 VND	019665 IN	3113CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7231724	
<u>2019/11/000413</u>	11/07/2019	API	880.80 VND	018968 IN	C19000715	HCF OF SHAWNEE, INC	THOMAS 10/19 OJT	7231741	
<u>2019/11/000413</u>	11/07/2019	API	92.00 VND	020718 IN	10/19 JM	JAKAYLA MANLEY	MANLEY 10/19 TRAVE	7231746	
<u>2019/11/000413</u>	11/07/2019	API	90.00 VND	011572 IN	C19000869	JAMES A RHODES	VANGALIS DAY CARE	7231747	
<u>2019/11/000417</u>	11/07/2019	API	7,010.92 VND	019904 IN	10/19 BHC	BULLOCK HOME CARE	OCTOBER 2019 TRANS	7231722	
<u>2019/11/000417</u>	11/07/2019	API	900.00 VND	006309 IN	110798883	LAMAR TEXAS LIMITED	OMJ DIGITAL BILLBO	7231751	
<u>2019/11/000417</u>	11/07/2019	API	424.50 VND	005801 IN	0222855-IN	TREASURER OF STATE	6IK354 10/19 BACKG	7231768	
<u>2019/11/000617</u>	11/12/2019	API	245.00 VND	000365 IN	TK413	APOLLO CAREER CENTER	OCTOBER 2019 LPN T	7232034	
<u>2019/11/000713</u>	11/13/2019	API	979.98 VND	001852 IN	C19000796	FFEJ'S AUTO CARE	HALL CAR REPAIR	7232544	
<u>2019/11/000713</u>	11/13/2019	API	10.56 VND	003058 IN	9-10/19 LW	LADEENA WILLIAMS	9/17-10/28/19 TRAV	7232555	
<u>2019/11/000713</u>	11/13/2019	API	48.00 VND	020942 IN	10/19 SS	SANTAJAH SIMPSON	SIMPSON 10/19 TRAV	7232561	
<u>2019/11/000713</u>	11/13/2019	API	64.00 VND	020930 IN	10/19 SA	SHANIQUA ALLEN	ALLEN 10/19 TRAVEL	7232563	
<u>2019/11/000713</u>	11/13/2019	API	91.40 VND	014983 IN	10/19 TC	THERAN CARROLL	10/2-10/30/19 TRAV	7232567	
<u>2019/11/000717</u>	11/13/2019	API	1,767.56 VND	019665 IN	3164CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7232542	
<u>2019/11/000785</u>	11/15/2019	API	88.00 VND	020835 IN	10/19 AM	ALYSHA MORAN	MORAN 10/19 TRAVEL	7232758	
<u>2019/11/000785</u>	11/15/2019	API	270.33 VND	020694 IN	C19000902	SAMANTHA KRAMER	KRAMER CAR REPAIR	7232771	
<u>2019/11/000785</u>	11/15/2019	API	550.00 VND	020075 IN	3394	THOMAS GIESKEN	OMJ BILLBOARD 12/1	7232777	
<u>2019/11/000787</u>	11/15/2019	API	2,409.20 VND	000139 IN	14096	ALLEN COUNTY REGIONA	OCTOBER 2019 BUS R	7232757	
<u>2019/11/001042</u>	11/19/2019	API	909.14 VND	000365 IN	10/19 GED CCT	APOLLO CAREER CENTER	OCTOBER 2019 GED S	7233027	
<u>2019/11/001042</u>	11/19/2019	API	17.41 VND	000606 IN	10/19 BBBS CCT	BIG BROTHERS BIG SIS	OCTOBER 2019 MENTO	7233029	
<u>2019/11/001042</u>	11/19/2019	API	176.00 VND	019863 IN	C19000921	CAPABILITIES LLC	THOMAS DRIVING INS	7233030	
<u>2019/11/001042</u>	11/19/2019	API	400.00 VND	020526 IN	1149	SUNSHINE OUTDOOR	OMJ BILLBOARD 11/1	7233049	
<u>2019/11/001042</u>	11/19/2019	API	3,176.37 VND	000614 IN	1425CCT	TRANSPORTATION	OCTOBER 2019 TRANS	7233051	
<u>2019/11/001046</u>	11/19/2019	API	1,157.09 VND	000365 IN	10/19 GED	APOLLO CAREER CENTER	OCTOBER 2019 GED S	7233027	
<u>2019/11/001046</u>	11/19/2019	API	1,131.73 VND	000606 IN	10/19 BBBS	BIG BROTHERS BIG SIS	OCTOBER 2019 MENTO	7233029	
<u>2019/11/001143</u>	11/21/2019	API	75.00 VND	000365 IN	C19000904	APOLLO CAREER CENTER	ALLEN CPR TUITION	7233630	
<u>2019/11/001143</u>	11/21/2019	API	25.00 VND	019603 IN	#36260	GRAD CORP OF OHIO	SEXTON DAY CARE FE	7233632	
<u>2019/11/001143</u>	11/21/2019	API	25.00 VND	012203 IN	C19000926	H&H LLC	DAWSON DAYCARE APP	7233634	
<u>2019/11/001143</u>	11/21/2019	API	75.00 VND	010149 IN	C19000925	MARIAH GIBSON-HUTCHI	HALL DAY CARE APP	7233639	
<u>2019/11/001144</u>	11/21/2019	API	81.72 VND	017342 IN	10/19 TFY GC	GUIDING LIGHT HOME	OCTOBER 2019 GOAL	7233633	
<u>2019/11/001144</u>	11/21/2019	API	24.96 VND	017342 IN	10/19 TFY HM	GUIDING LIGHT HOME	OCTOBER 2019 HOUSE	7233633	



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 128
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062431 340599 SERVICES SUNDRY</u>								
<u>2019/11/001144</u>	11/21/2019 API	750.00 VND	017342 IN	10/10/19 SDS		GUIDING LIGHT HOME	SPICER 10/7-10/25/	7233633
<u>2019/11/001144</u>	11/21/2019 API	175.00 VND	017342 IN	10/19 SS CLASS		GUIDING LIGHT HOME	10/7-10/25/19 SPIC	7233633
<u>2019/11/001144</u>	11/21/2019 API	667.80 VND	020384 IN	10/19 K&P		K&P MEDICAL TRANSPOR	OCTOBER 2019 TRANS	7233637
<u>2019/11/001144</u>	11/21/2019 API	955.20 VND	005865 IN	#35994		ULTRASOUND SPECIAL E	SALTIS 10/19 OJT	7233645
<u>2019/11/001271</u>	11/22/2019 API	1,300.00 VND	021052 IN	EIP POUT ML		MARGO LEWIS	EIP WITHDRAWAL PAY	7233947
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	3,000	1,228.00	94.44	1,772.00	.00	100.0%
<u>2019/11/000208</u>	11/01/2019 API	5.40 VND	020999 IN	10/19/19 TB		TAYLOR BENJAMIN	MAKERFEST TRAVEL R	7231374
<u>2019/11/000787</u>	11/15/2019 API	89.04 VND	009702 IN	10/19 RT		RHONDA TURNER	10/1-10/30/19 TRAV	7232769
<u>20062431 370650 INDIRECT COST ALLO</u>		30,000	21,919	20,092.38	1,826.58	1,826.62	.00	100.0%
<u>2019/11/000208</u>	11/01/2019 API	1,826.58 VND	000148 IN	11/19 SS		ALLEN COUNTY	NOVEMBER 2019 INDI	7231363
TOTAL SERVICES		785,000	866,063	587,176.64	32,183.33	214,520.72	64,365.38	92.6%
<u>41 CAPITAL OUTLAY</u>								
<u>20062441 410402 EQUIPMENT OFFICE</u>		12,500	12,500	2,936.97	2,880.00	63.03	9,500.00	24.0%
<u>2019/11/000787</u>	11/15/2019 API	2,880.00 VND	001918 IN	1310428-0		FRIENDS OFFICE	SWIVEL DRIVE USB'S	7232763
<u>20062441 410460 EQUIPMENT VEHICLES</u>		1,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		13,500	12,500	2,936.97	2,880.00	63.03	9,500.00	24.0%
TOTAL WELFARE-SOC SERV GENERAL		2,239,413	2,166,931	1,746,439.97	135,847.78	217,557.90	202,933.23	90.6%
<u>228 WELFARE-SHARED EXP</u>								
<u>17 PERSONAL SERVICES</u>								
<u>20062817 170005 SALARY - EMPLOYEES</u>		800,000	790,000	723,076.14	54,581.91	.00	66,923.86	91.5%
<u>2019/11/000431</u>	11/13/2019 PRJ	27,317.91 REF	111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019 PRJ	27,264.00 REF	112719			WARRANT=112719	RUN=1 BIWEEKLY	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062817	170020	SALARY - BARGAININ	135,000	68,000	60,420.70	4,598.40	.00	7,579.30	88.9%
2019/11/000431	11/13/2019	PRJ	2,299.20	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	2,299.20	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20062817	171001	PERS	134,400	119,400	103,871.87	8,285.27	.00	15,528.13	87.0%
2019/11/000431	11/13/2019	PRJ	4,146.41	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	4,138.86	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20062817	172001	MEDICARE	13,920	13,920	10,790.45	808.52	.00	3,129.55	77.5%
2019/11/000431	11/13/2019	PRJ	404.65	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	403.87	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20062817	173001	WORKMEN'S COMPENSA	11,000	6,000	5,230.48	.00	.00	769.52	87.2%
20062817	174001	UNEMPLOYMENT	5,000	5,000	3,493.15	.00	.00	1,506.85	69.9%
20062817	175001	MEDICAL PREMIUMS	320,000	183,000	166,459.18	14,087.81	.00	16,540.82	91.0%
2019/11/000431	11/13/2019	PRJ	2.89	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001043	11/20/2019	API	1,723.76	VND 014232	IN 768497 SH		MORGAN-WHITE	GP#21849 LOC#001 1	7233042
2019/11/001044	11/20/2019	API	538.72	VND 015837	IN RIS0002526668 SH		DELTA DENTAL PLAN OF	0024080001 12/1-12	7233033
2019/11/001045	11/20/2019	API	11,819.55	VND 008930	IN 0230175406-9 SH		MEDICAL MUTUAL	521774001 12/1/19-	7233039
2019/11/001230	11/27/2019	PRJ	2.89	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20062817	175003	A/C LIFE INSURANCE	1,500	1,500	864.00	78.00	.00	636.00	57.6%
2019/11/001230	11/27/2019	PRJ	78.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,420,820	1,186,820	1,074,205.97	82,439.91	.00	112,614.03	90.5%

21 MATERIALS & SUPPLIES

20062821	211000	OFFICE	60,000	60,000	17,955.02	3,170.89	2,044.98	40,000.00	33.3%
2019/11/000417	11/07/2019	API	17.71	VND 000735	IN 226631-1		BROWN SUPPLY CO	MAGNET BAR	7231720
2019/11/000417	11/07/2019	API	1,501.54	VND 005315	IN 3428622533		STAPLES CONTRACT &	TONER & POCKET FOL	7231763
2019/11/001046	11/19/2019	API	160.00	VND 000109	IN 4169-620598		ALL PHASE ELECTRIC S	40W LED FLAT PANEL	7233025
2019/11/001046	11/19/2019	API	1,050.00	VND 000109	IN 4169-620688		ALL PHASE ELECTRIC S	3500K FLAT PANELS	7233025
2019/11/001046	11/19/2019	API	400.00	VND 000109	IN 4169-621531		ALL PHASE ELECTRIC S	40W FLAT PANELS	7233025
2019/11/001046	11/19/2019	API	41.64	VND 004151	IN 400805655001		OFFICE DEPOT	INDEX TABS	7233045



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062821	211001	POSTAGE	65,000	60,000	60,000.00	.00	.00	.00	100.0%
20062821	219099	SUNDRY	9,000	9,000	4,546.61	125.60	4,000.00	453.39	95.0%
2019/11/000787	11/15/2019	API	125.60 VND	000735 IN	227448	BROWN SUPPLY CO	TISSUE ROLLS		7232761
TOTAL MATERIALS & SUPPLIES			134,000	129,000	82,501.63	3,296.49	6,044.98	40,453.39	68.6%
31 SERVICES									
20062831	310001	UTILITIES	65,000	65,000	51,725.04	4,046.37	13,274.96	.00	100.0%
2019/11/000617	11/12/2019	API	3,096.66 VND	002246 IN	U103119	HWH PROPERTIES LTD	9/16-10/15/19 UTIL		7232043
2019/11/001144	11/21/2019	API	949.71 VND	002246 IN	U111919W2	HWH PROPERTIES LTD	9/16-10/15/19 WATE		7233635
20062831	310003	UTILITIES GARBAGE	1,500	1,844	1,311.11	207.00	532.89	.00	100.0%
2019/11/001046	11/19/2019	API	207.00 VND	020927 IN	0010150	RUMPKE OF OHIO INC	6700036779 11/19 R		7233046
20062831	310004	UTILITIES TELEPHON	25,000	25,000	21,189.90	1,883.75	2,190.10	1,620.00	93.5%
2019/11/001046	11/19/2019	API	1,883.75 VND	019529 IN	6423192 11/10/19	CINCINNATI BELL ANY	6423192 10/10-11/9		7233031
20062831	310005	UTILITIES WATER &	2,000	0	.00	.00	.00	.00	.0%
20062831	330640	REPAIRS-VEHICLES	5,000	5,000	1,758.21	196.98	3,241.79	.00	100.0%
2019/11/000787	11/15/2019	API	28.03 VND	001688 IN	40085859	BEST ONE TIRE SERVIC	2018 CARAVAN OIL C		7232760
2019/11/000787	11/15/2019	API	28.03 VND	001688 IN	40085873	BEST ONE TIRE SERVIC	2017 CARAVAN OIL C		7232760
2019/11/001046	11/19/2019	API	140.92 VND	001688 IN	40085914	BEST ONE TIRE SERVIC	2004 DAKOTA OIL CH		7233028
20062831	330650	REPAIRS-OFFICE EQU	500	500	.00	.00	.00	500.00	.0%
20062831	340505	SVCS/GAS/TELEPHONE	32,000	32,000	19,854.23	1,805.65	12,145.77	.00	100.0%
2019/11/000417	11/07/2019	API	880.56 VND	006031 IN	10/19 WALLYS	WALLY'S FILLIN STATI	OCTOBER 2019 CHARG		7231772
2019/11/000617	11/12/2019	API	596.27 VND	010997 IN	10/19 TPM	THE POINT MARATHON	OCTOBER 2019 CHARG		7232056
2019/11/001046	11/19/2019	API	328.82 VND	007137 IN	62232873	WRIGHT EXPRESS	0436-00-694320-3 1		7233053



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 131
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062831</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	125,000	184,068	124,676.30	676.08	17,430.70	41,961.00	77.2%
<u>2019/11/000417</u>	11/07/2019	API	44.00	VND 000753 IN 254401			BUCKEYE EXTERMINATIN 10/28/19 SERVICE		7231721
<u>2019/11/000417</u>	11/07/2019	API	64.82	VND 001031 IN 4033774193			CINTAS CORPORATION MAT SERVICE 10/30/		7231726
<u>2019/11/000417</u>	11/07/2019	API	196.00	VND 021002 IN 09262019ADJFS			DISCOUNT DRUG MART FLU SHOT CLINIC 9/		7231731
<u>2019/11/000417</u>	11/07/2019	API	30.00	VND 011011 IN 123351			HOMELAND TECHNOLOGY NOVEMBER 2019 MONI		7231742
<u>2019/11/000617</u>	11/12/2019	API	97.50	VND 001641 IN 271			FISHEL DOWNEY ALBREC 91500.3801 CURRENT		7232041
<u>2019/11/000787</u>	11/15/2019	API	35.56	VND 000217 IN PB 10/11/19			OHIO POWER COMPANY 070-148-324-0-1 95		7232768
<u>2019/11/000787</u>	11/15/2019	API	208.20	VND 011765 IN 428803596-129			SPRINT PCS 428803596 10/6-11/		7232775
<u>20062831</u>	<u>360205</u>	<u>RENTAL - BUILDING</u>	475,000	475,000	429,447.99	36,841.17	45,552.01	.00	100.0%
<u>2019/11/000617</u>	11/12/2019	API	36,841.17	VND 002246 IN K10219-1			HWH PROPERTIES LTD 11/1-11/30/19 RENT		7232043
<u>20062831</u>	<u>360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	8,500	4,500	627.34	30.16	3,372.66	500.00	88.9%
<u>2019/11/001142</u>	11/21/2019	API	30.16	VND 020064 IN 10/23/19 RF			ROBERT FISHER RES#845-19 NWOAPS		7233642
<u>20062831</u>	<u>370650</u>	<u>INDIRECT COST ALLO</u>	15,000	13,985	12,819.62	1,165.42	1,165.38	.00	100.0%
<u>2019/11/000208</u>	11/01/2019	API	1,165.42	VND 000148 IN 11/19 SH			ALLEN COUNTY NOVEMBER 2019 INDI		7231363
TOTAL SERVICES			754,500	806,897	663,409.74	46,852.58	98,906.26	44,581.00	94.5%
41 CAPITAL OUTLAY									
<u>20062841</u>	<u>410402</u>	<u>EQUIPMENT OFFICE</u>	105,000	105,000	83,154.29	825.64	9,116.02	12,729.69	87.9%
<u>2019/11/000208</u>	11/01/2019	API	53.13	VND 000735 IN 226631			BROWN SUPPLY CO MAGNET BARS		7231366
<u>2019/11/000208</u>	11/01/2019	API	22.90	VND 002630 IN 3360 10/25/19			JOE PATTON AGENCY EQUIPMENT R		7231367
<u>2019/11/000417</u>	11/07/2019	API	67.93	VND 003204 IN 27055			SHAWNEE ACE HARDWARE T.PAPER, SCREWDRIV		7231761
<u>2019/11/000417</u>	11/07/2019	API	130.65	VND 003204 IN 27072			SHAWNEE ACE HARDWARE MISC SUPPLIES/EQUI		7231761
<u>2019/11/000417</u>	11/07/2019	API	59.90	VND 003204 IN 27075			SHAWNEE ACE HARDWARE CONCRETE MIX		7231761
<u>2019/11/000417</u>	11/07/2019	API	29.95	VND 003204 IN 27084/27088			SHAWNEE ACE HARDWARE CONCRETE MIX & (RE		7231761
<u>2019/11/000417</u>	11/07/2019	API	50.93	VND 003204 IN 27141			SHAWNEE ACE HARDWARE MISC SUPPLIES/EQUI		7231761
<u>2019/11/000417</u>	11/07/2019	API	29.16	VND 003204 IN 27142			SHAWNEE ACE HARDWARE SANDPAPER & PAINT		7231761
<u>2019/11/000787</u>	11/15/2019	API	65.92	VND 003204 IN 27276			SHAWNEE ACE HARDWARE ASSORTED TOOLS		7232772
<u>2019/11/000787</u>	11/15/2019	API	35.14	VND 003204 IN 27305			SHAWNEE ACE HARDWARE ADHESIVE, BLADES &		7232772
<u>2019/11/000787</u>	11/15/2019	API	39.97	VND 003204 IN 27295			SHAWNEE ACE HARDWARE DRILL BIT & FILTER		7232772
<u>2019/11/001046</u>	11/19/2019	API	22.95	VND 003204 IN 27214			SHAWNEE ACE HARDWARE CAULK & ADHESIVE		7233048
<u>2019/11/001046</u>	11/19/2019	API	19.18	VND 003204 IN 27377			SHAWNEE ACE HARDWARE MINWAX POLY SPRAY		7233048
<u>2019/11/001144</u>	11/21/2019	API	149.94	VND 019826 IN 7814610/9185047			JACOB LARGER IT EQUIPMENT REIMB		7233636
<u>2019/11/001144</u>	11/21/2019	API	16.98	VND 003204 IN 27425			SHAWNEE ACE HARDWARE CLEANERS		7233643
<u>2019/11/001144</u>	11/21/2019	API	31.01	VND 003204 IN 27413			SHAWNEE ACE HARDWARE BRACES & FASTENERS		7233643



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 132
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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062841</u>	<u>410460</u>	<u>EQUIPMENT VEHICLES</u>	25,000	9,950	9,950.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY			130,000	114,950	93,104.29	825.64	9,116.02	12,729.69	88.9%
55 OTHER FINANCING USES									
<u>20062855</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	75,000	1,539,151	808,104.51	175,089.29	708,313.06	22,733.43	98.5%
<u>2019/11/000208</u>	11/01/2019	API	164.87	VND 020350	IN 22481/24531/806084	KATIE METZGER	WORK CREW LUNCH RE	7231368	
<u>2019/11/000208</u>	11/01/2019	API	15,743.20	VND 011525	IN 15478	NORTHWEST PROPERTY	BROWN BARK CARPET	7231369	
<u>2019/11/000417</u>	11/07/2019	API	107,495.61	VND 007008	IN 512	HUME SUPPLY INC	WORKFORCE DEVELOPM	7231743	
<u>2019/11/000417</u>	11/07/2019	API	448.70	VND 019530	IN 84060 10/25/19	JOSHUA PARKER	COUNTER REPAIR MAT	7231748	
<u>2019/11/000417</u>	11/07/2019	API	2,500.00	VND 020276	IN 7717839	THE LAMPO GROUP LLC	SMART DOLLAR FINAN	7231766	
<u>2019/11/000417</u>	11/07/2019	API	1,855.00	VND 020084	IN 11.01.2019	TWIN ELM STUDIO LLC	DATABASE APPLICATI	7231769	
<u>2019/11/000616</u>	11/13/2019	API	31,737.50	VND 021003	IN 1343	INSPIRED TECHNOLOGIE	50% DOWN PAYMENT S	7232044	
<u>2019/11/000715</u>	11/13/2019	API	279.00	VND 021024	IN 1417	SCOTT G TEMPLE	DOOR STOPS	7232562	
<u>2019/11/000787</u>	11/15/2019	API	115.26	VND 019530	IN 21283 06 3451	JOSHUA PARKER	NEW BUILDING MATER	7232765	
<u>2019/11/000787</u>	11/15/2019	API	31.93	VND 006195	IN 098510357	XEROX CORPORATION	AE7-168801 9/21-10	7232778	
<u>2019/11/000787</u>	11/15/2019	API	44.26	VND 006195	IN 098510358	XEROX CORPORATION	AE7-169625 9/21-10	7232778	
<u>2019/11/000787</u>	11/15/2019	API	73.49	VND 006195	IN 098510359	XEROX CORPORATION	AE7-169658 9/21-10	7232778	
<u>2019/11/000787</u>	11/15/2019	API	22.62	VND 006195	IN 098510360	XEROX CORPORATION	AE7-169659 9/21-10	7232778	
<u>2019/11/000787</u>	11/15/2019	API	30.13	VND 006195	IN 098510361	XEROX CORPORATION	AE7-169661 9/21-10	7232778	
<u>2019/11/000787</u>	11/15/2019	API	17.17	VND 006195	IN 098510362	XEROX CORPORATION	AE7-169663 9/21-10	7232778	
<u>2019/11/000787</u>	11/15/2019	API	68.18	VND 006195	IN 098510363	XEROX CORPORATION	A2M-628314 9/21-10	7232778	
<u>2019/11/000787</u>	11/15/2019	API	125.01	VND 006195	IN 098510364	XEROX CORPORATION	A2M-628553 9/21-10	7232778	
<u>2019/11/001041</u>	11/19/2019	API	2,272.74	VND 018975	IN 3273 11/5/19	JP MORGAN CHASE BANK	3273 10/19 AGENCY	7233038	
<u>2019/11/001144</u>	11/21/2019	API	12,000.00	VND 011525	IN 15547	NORTHWEST PROPERTY	REPAIR/REPLACE FLO	7233640	
<u>2019/11/001144</u>	11/21/2019	API	64.62	VND 012694	IN 7787	SIGN SOLUTIONS, INC	COMING SOON SIGNS	7233644	
TOTAL OTHER FINANCING USES			75,000	1,539,151	808,104.51	175,089.29	708,313.06	22,733.43	98.5%
TOTAL WELFARE-SHARED EXP			2,514,320	3,776,818	2,721,326.14	308,503.91	822,380.32	233,111.54	93.8%
TOTAL GENERAL RELIEF-PUBLIC ASSIS			9,758,233	10,700,859	8,008,674.75	725,526.09	1,945,346.76	746,837.93	93.0%
TOTAL DEPT OF JOB & FAMILY SERVIC			9,758,233	10,700,859	8,008,674.75	725,526.09	1,945,346.76	746,837.93	93.0%
TOTAL EXPENSES			9,758,233	10,700,859	8,008,674.75	725,526.09	1,945,346.76	746,837.93	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	450,000	450,000	375,585.90	30,367.06	.00	74,414.10	83.5%
2019/11/000431	11/13/2019 PRJ	15,152.68	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	15,214.38	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAININ	830,000	830,000	665,843.30	55,829.43	.00	164,156.70	80.2%
2019/11/000431	11/13/2019 PRJ	28,034.54	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	27,794.89	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20121217 171001	PERS	179,200	179,200	144,619.33	12,067.44	.00	34,580.67	80.7%
2019/11/000431	11/13/2019 PRJ	6,046.17	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	6,021.27	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE	18,560	18,560	12,887.76	1,052.41	.00	5,672.24	69.4%
2019/11/000431	11/13/2019 PRJ	528.19	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	524.22	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20121217 173001	WORKMEN'S COMPENSA	30,000	30,000	7,160.44	.00	.00	22,839.56	23.9%
20121217 174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20121217 175001	MEDICAL PREMIUMS	465,000	465,000	339,258.87	61,867.18	.00	125,741.13	73.0%
2019/11/000431	11/13/2019 PRJ	6.67	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/000519	11/11/2019 API	978.95	VND 015837	IN RIS0002489636		DELTA DENTAL PLAN OF #002480010 - NOV.		7231907
2019/11/000519	11/11/2019 API	26,308.00	VND 008930	IN 022881390-3		MEDICAL MUTUAL CSEA 11/2019 PREMI		7231914
2019/11/000519	11/11/2019 API	3,639.97	VND 014232	IN 763985		MORGAN-WHITE ALLEN CSEA (LOCATI		7231916
2019/11/001217	11/22/2019 API	978.95	VND 015837	IN RIS0002526669		DELTA DENTAL PLAN OF #002480010 - DEC 2		7233857
2019/11/001217	11/22/2019 API	26,308.00	VND 008930	IN 023184996-9		MEDICAL MUTUAL CSEA 12/19 PREMIUM		7233863
2019/11/001217	11/22/2019 API	3,639.97	VND 014232	IN 768498		MORGAN-WHITE ALLEN CSEA (LOCATI		7233864
2019/11/001230	11/27/2019 PRJ	6.67	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121217 175003	A/C LIFE INSURANCE	2,500	2,500	1,644.00	150.00	.00	856.00	65.8%	
2019/11/001230	11/27/2019 PRJ	150.00	REF 112719			WARRANT=112719 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES		1,980,260	1,980,260	1,546,999.60	161,333.52	.00	433,260.40	78.1%	
21 MATERIALS & SUPPLIES									
20121221 210001	SUPPLIES - GENERAL	20,000	20,000	14,067.55	451.51	5,932.45	.00	100.0%	
2019/11/000517	11/08/2019 API	67.08	VND 016572 IN 415295-4			FOUR-U-OFFICE SUPPLIES		7231909	
2019/11/000517	11/08/2019 API	243.90	VND 016572 IN 418231-0			FOUR-U-OFFICE SUPPLIES		7231910	
2019/11/000517	11/08/2019 API	68.62	VND 001918 IN 1306257-0			FRIENDS OFFICE SUPPLIES		7231911	
2019/11/001215	11/18/2019 API	71.91	VND 014587 IN 388928			BOS-ODC OFFICE SUPPLIES		7233853	
20121221 211001	POSTAGE	30,000	30,000	23,185.00	10,555.00	6,815.00	.00	100.0%	
2019/11/000520	11/08/2019 API	555.00	VND 016162 IN N7989604			MAILFINANCE, INC POSTAGE		7231913	
2019/11/001216	11/22/2019 API	10,000.00	VND 005890 IN NOVEMBER 2019			UNITED STATES POSTAL POSTAGE		7233868	
20121221 219099	SUNDRY	25,000	25,000	23,813.35	10,194.43	1,186.65	.00	100.0%	
2019/11/001059	11/15/2019 API	233.04	VND 002243 IN 002600000000005365			HUNTINGTON NATL BANK OCTOBER 2019- OTHE		7233105	
2019/11/001059	11/15/2019 API	7,032.00	VND 004196 IN 18081			OHIO CSEA DIRECTORS 2020 DUES - OTHER		7233113	
2019/11/001059	11/15/2019 API	329.67	VND 004196 IN 18220			OHIO CSEA DIRECTORS NOVEMBER CLEAR - O		7233111	
2019/11/001059	11/15/2019 API	1,758.00	VND 004196 IN 18202			OHIO CSEA DIRECTORS 4TH QTR DUES - OTH		7233112	
2019/11/001214	11/22/2019 API	238.00	VND 020843 IN B19-188			BUCKEYE ACTIVEWEAR UNIFORMS- OTHER		7233854	
2019/11/001219	11/22/2019 API	603.72	VND 016302 IN 978789			SPECTRIO, LLC ANNUAL FEE- OTHER		7233866	
TOTAL MATERIALS & SUPPLIES		75,000	75,000	61,065.90	21,200.94	13,934.10	.00	100.0%	
31 SERVICES									
20121231 310001	UTILITIES	7,000	7,000	2,196.22	44.43	4,803.78	.00	100.0%	
2019/11/001215	11/18/2019 API	44.43	VND 001873 IN 118595506			FIRST COMMUNICATIONS SERVICES / UTILIT		7233859	
20121231 330102	CONTRACT COMMON PL	246,906	314,402	28,481.00	.00	144,742.58	141,178.43	55.1%	



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121231 330104	CONTRACT-JUVENILE	411,486	683,066	221,189.38	.00	394,400.39	67,476.72	90.1%	
20121231 330105	CONTRACT-LABOR	82,000	97,578	49,040.73	48.75	42,250.38	6,286.88	93.6%	
2019/11/000520	11/08/2019 API	48.75 VND	001641 IN 332			FISHEL DOWNEY ALBREC LABOR RELATIONS		7231908	
20121231 330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
20121231 360205	RENTAL - BUILDING	90,000	90,000	69,650.73	7,155.81	20,349.27	.00	100.0%	
2019/11/001216	11/22/2019 API	7,155.81 VND	000121 IN 11/2019			ALLEN CO COMMISSIONE RENT		7233851	
20121231 360401	TRAVEL	8,000	8,000	2,175.50	115.04	5,824.50	.00	100.0%	
2019/11/000518	11/08/2019 API	41.80 VND	005972 IN NOVEMBER 2019			VICKI TARR TRAVEL		7231917	
2019/11/000518	11/08/2019 API	28.24 VND	007556 IN NOVEMBER 2019			WILLIAM C EMERICK TRAVEL		7231918	
2019/11/001264	11/07/2019 API	45.00 VND	004196 IN NOVEMBER 2019			OHIO CSEA DIRECTORS TRAVEL		7233950	
20121231 370607	CLERK OF COURTS DE	30,000	30,000	15,639.10	1,343.00	14,360.90	.00	100.0%	
2019/11/001215	11/18/2019 API	1,343.00 VND	000120 IN November 2019			ALLEN COUNTY CLERK COC DEPOSITS		7233852	
20121231 370650	INDIRECT COST ALLO	10,000	10,000	7,451.84	677.44	2,548.16	.00	100.0%	
2019/11/001214	11/22/2019 API	677.44 VND	000121 IN 11 2019			ALLEN CO COMMISSIONE INDIRECT COST ALL		7233850	
20121231 370775	TITLE IV-D CONTRAC	68,000	118,554	36,442.00	2,363.50	81,972.00	140.00	99.9%	
2019/11/000516	11/07/2019 API	2,363.50 VND	004353 IN 10312019			BASINGER PROCESS BASINGER PROCESS		7231906	
20121231 380860	SUPPORT IN ERROR	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		955,392	1,360,600	432,266.50	11,747.97	713,251.96	215,082.03	84.2%	
41 CAPITAL OUTLAY									
20121241 410400	EQUIPMENT	25,000	25,000	22,698.42	749.10	2,301.58	.00	100.0%	
2019/11/001216	11/22/2019 API	749.10 VND	003395 IN 399151026			LYON FINANCIAL SERVI EQUIPMENT		7233862	



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11					
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	25,000	25,000	22,698.42	749.10	2,301.58	.00	100.0%
	TOTAL UNDEFINED	3,035,652	3,440,860	2,063,030.42	195,031.53	729,487.64	648,342.43	81.2%
	TOTAL UNDEFINED	3,035,652	3,440,860	2,063,030.42	195,031.53	729,487.64	648,342.43	81.2%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,035,652	3,440,860	2,063,030.42	195,031.53	729,487.64	648,342.43	81.2%
	TOTAL EXPENSES	3,035,652	3,440,860	2,063,030.42	195,031.53	729,487.64	648,342.43	



FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11					
ACCOUNTS 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	461,000	409,510.37	43,160.17	.00	51,489.63 88.8%	
2019/11/000431	11/13/2019	PRJ	27,819.11	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	15,341.06	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	
20140417	170025	SALARY-TAX AGENT	3,500	3,500	-263.00	246.58	.00	3,763.00 -7.5%	
2019/11/001249	11/27/2019	PRJ	246.58	REF 112719		WARRANT=112719	RUN=2	MONTHLY	
20140417	171001	PERS	66,290	66,290	54,202.52	3,865.43	.00	12,087.48 81.8%	
2019/11/000431	11/13/2019	PRJ	1,717.68	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	2,147.75	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	
20140417	172001	MEDICARE	6,866	6,866	5,590.22	596.67	.00	1,275.53 81.4%	
2019/11/000431	11/13/2019	PRJ	386.74	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	206.35	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	
2019/11/001249	11/27/2019	PRJ	3.58	REF 112719		WARRANT=112719	RUN=2	MONTHLY	
20140417	173001	WORKMEN'S COMPENSA	4,000	4,097	2,648.81	.00	.00	1,448.39 64.6%	
20140417	174001	UNEMPLOYMENT	1,500	1,500	.00	.00	.00	1,500.00 .0%	
20140417	175001	MEDICAL PREMIUMS	75,000	84,000	77,283.69	6,522.18	.00	6,716.31 92.0%	
2019/11/000431	11/13/2019	PRJ	3,302.93	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	3,219.25	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	
20140417	175003	A/C LIFE INSURANCE	800	800	691.90	60.00	.00	108.10 86.5%	
2019/11/001230	11/27/2019	PRJ	60.00	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	



FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2014 REAL ESTATE ASSESSMENT	APPROP	BUDGET				BUDGET	USED	
<u>20140417 900048 AUDITOR'S EXPENSE</u>	0	432	-36.82	34.52	.00	468.82	-8.5%	
<u>2019/11/001249</u> 11/27/2019 PRJ	34.52 REF	112719			WARRANT=112719	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	627,956	628,485	549,627.69	54,485.55	.00	78,857.26	87.5%	
21 MATERIALS & SUPPLIES								
<u>20140421 200006 I/T SUPPLIES</u>	76,000	76,000	3,471.30	265.65	16,528.70	56,000.00	26.3%	
<u>2019/11/000498</u> 11/12/2019 API	265.65 VND	006680 IN	B10784819		SHI INTERNATIONAL CO	MICROSOFT OFFICE 2	7231876	
<u>20140421 210001 SUPPLIES - GENERAL</u>	10,000	10,000	6,761.49	2,161.97	1,238.51	2,000.00	80.0%	
<u>2019/11/000602</u> 11/13/2019 API	350.34 VND	009562 IN	805632672		STAPLES ADVANTAGE	INVOICE DATE 11/2/	7231990	
<u>2019/11/000602</u> 11/13/2019 API	104.00 VND	015458 IN	4762794393		TERESA HUNSAKER	KEURIG 2.0 K250	7231991	
<u>2019/11/000602</u> 11/13/2019 API	695.70 VND	019272 IN	1260171		THE POWELL COMPANY	10 BOXES OF PAPER	7231992	
<u>2019/11/000838</u> 11/18/2019 API	236.23 VND	018754 IN	0317572		GOVERNMENT FORMS	PRESSURE SEAL & PR	7232810	
<u>2019/11/000838</u> 11/18/2019 API	695.70 VND	019272 IN	INV #1260171		THE POWELL COMPANY	COPY PAPER	7232820	
<u>2019/11/001345</u> 11/25/2019 API	80.00 VND	004629 IN	204783		QUICK AS A WINK PRIN	NAMETAGS W/ MAGNET	7234001	
<u>20140421 219099 SUNDRY</u>	27,000	27,000	17,553.16	84.92	5,571.84	3,875.00	85.6%	
<u>2019/11/000498</u> 11/12/2019 API	33.50 VND	003988 IN	183-820		PEACOCK WATER	STMT DT 11/1/2019	7231872	
<u>2019/11/001345</u> 11/25/2019 API	51.42 VND	018975 IN	STMT DATE 110519		JP MORGAN CHASE BANK	GFS FOR STAFF MEET	7233999	
TOTAL MATERIALS & SUPPLIES	113,000	113,000	27,785.95	2,512.54	23,339.05	61,875.00	45.2%	
31 SERVICES								
<u>20140431 330100 CONTRACT-APPRAISAL</u>	350,000	358,188	137,653.16	30,723.74	57,463.76	163,070.58	54.5%	
<u>2019/11/000602</u> 11/13/2019 API	30,723.74 VND	015953 IN	19-0318 19-0319		LEXUR ENTERPRISES, I	APPRAISAL CHARGES	7231986	
<u>20140431 330199 CONTRACTS - OTHER</u>	90,000	90,000	44,045.46	892.67	32,024.54	13,930.00	84.5%	
<u>2019/11/000498</u> 11/12/2019 API	101.00 VND	019403 IN	208742		A & O ACQUISITION	JEFF JONES VS ACBO	7231857	
<u>2019/11/000498</u> 11/12/2019 API	305.80 VND	015351 IN	9984		RICH & GILLIS LAW	STATEMENT DT 11/1/	7231875	
<u>2019/11/000838</u> 11/18/2019 API	157.50 VND	020570 IN	INV #746		JACKIE LYNN HAGER	ISSUE DATE 11/6/20	7232811	
<u>2019/11/000842</u> 11/18/2019 API	328.37 VND	003395 IN	399176288		LYON FINANCIAL SERVI	COPIER 10/29/19-11	7232813	



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11					
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140431	360401 TRAVEL	12,000	22,616	7,562.04	1,686.54	1,937.96	13,116.00	42.0%
2019/11/000498	11/12/2019 API	22.60 VND	000128 IN NOV 5 2019			ALLEN CO ENGINEER	OCTOBER GASOLINE	7231858
2019/11/000601	11/14/2019 API	217.47 VND	002898 IN KC PER DIEM CAAO WIN			KEITH A CHENEY	KC PER DIEM CAAO W	7231983
2019/11/000601	11/14/2019 API	114.00 VND	020157 IN NH PER DIEM CAAO WIN			NICOLE R HANCE	NH PER DIEM CAAO W	7231987
2019/11/000601	11/14/2019 API	217.47 VND	015858 IN RG PER DIEM CAAO WIN			RACHAEL S GILROY	RG PER DIEM CAAO W	7231988
2019/11/001347	11/25/2019 API	1,115.00 VND	018975 IN 110519 TRAVEL			JP MORGAN CHASE BANK	MVP USER CONFERENC	7234000
20140431	370678 MAINT AGREE - HARD	25,000	25,000	10,000.00	.00	6,000.00	9,000.00	64.0%
20140431	370679 MAINT AGREE - SOFT	190,000	198,463	128,064.57	2,164.57	14,697.93	55,700.00	71.9%
2019/11/000602	11/13/2019 API	2,164.57 VND	010469 IN INV 8711			JAGUAR SOFTWARE	INV 8711	7231982
TOTAL SERVICES		667,000	694,266	327,325.23	35,467.52	112,124.19	254,816.58	63.3%
41 CAPITAL OUTLAY								
20140441	410400 EQUIPMENT	10,000	10,000	.00	.00	7,000.00	3,000.00	70.0%
TOTAL CAPITAL OUTLAY		10,000	10,000	.00	.00	7,000.00	3,000.00	70.0%
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		1,417,956	1,445,776	904,763.87	92,465.61	142,463.24	398,548.84	72.4%
TOTAL UNDEFINED		1,417,956	1,445,776	904,763.87	92,465.61	142,463.24	398,548.84	72.4%
TOTAL REAL ESTATE ASSESSMENT		1,417,956	1,445,776	904,763.87	92,465.61	142,463.24	398,548.84	72.4%
TOTAL EXPENSES		1,417,956	1,445,776	904,763.87	92,465.61	142,463.24	398,548.84	



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 140
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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117	170005	SALARY - EMPLOYEES	81,000	81,000	46,863.52	5,857.46	.00	34,136.48 57.9%
2019/11/000431	11/13/2019	PRJ	2,969.34	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY
2019/11/001230	11/27/2019	PRJ	2,888.12	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY
20151117	171001	PERS	11,340	11,340	6,560.93	820.06	.00	4,779.07 57.9%
2019/11/000431	11/13/2019	PRJ	415.71	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY
2019/11/001230	11/27/2019	PRJ	404.35	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY
20151117	172001	MEDICARE	1,175	1,175	645.32	79.64	.00	529.68 54.9%
2019/11/000431	11/13/2019	PRJ	40.41	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY
2019/11/001230	11/27/2019	PRJ	39.23	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY
20151117	173001	WORKMEN'S COMPENSA	615	701	453.12	.00	.00	247.77 64.6%
20151117	175001	MEDICAL PREMIUMS	14,400	14,400	8,111.56	1,265.84	.00	6,288.44 56.3%
2019/11/000431	11/13/2019	PRJ	632.92	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY
2019/11/001230	11/27/2019	PRJ	632.92	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY
20151117	175003	A/C LIFE INSURANCE	160	160	48.00	6.00	.00	112.00 30.0%
2019/11/001230	11/27/2019	PRJ	6.00	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			108,690	108,776	62,682.45	8,029.00	.00	46,093.44 57.6%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,014	1,968.88	176.44	45.23	.00 100.0%
2019/11/000240	11/05/2019	API	30.00	VND 000029 IN 1499860-20191031		LEXISNEXIS RISK DATA 1499860		7231463
2019/11/000329	11/06/2019	API	21.77	VND 006195 IN 098510350		XEROX CORPORATION 5DA-085012		7231639
2019/11/000795	11/18/2019	API	124.67	VND 006195 IN 503482824		XEROX CORPORATION 5DA-085012		7232800



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		2,100	2,014	1,968.88	176.44	45.23	.00	100.0%
TOTAL UNDEFINED		110,790	110,790	64,651.33	8,205.44	45.23	46,093.44	58.4%
TOTAL UNDEFINED		110,790	110,790	64,651.33	8,205.44	45.23	46,093.44	58.4%
TOTAL DRETAC-5%-PROSECUTOR		110,790	110,790	64,651.33	8,205.44	45.23	46,093.44	58.4%
	TOTAL EXPENSES	110,790	110,790	64,651.33	8,205.44	45.23	46,093.44	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20161117	170005	SALARY - EMPLOYEES		86,065	86,065	75,457.00	6,149.60	.00	10,608.00	87.7%
2019/11/000431	11/13/2019	PRJ	3,039.30	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	3,110.30	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
20161117	171001	PERS		12,050	12,050	10,563.95	860.93	.00	1,486.05	87.7%
2019/11/000431	11/13/2019	PRJ	425.50	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	435.43	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
20161117	172001	MEDICARE		1,248	1,248	1,094.05	89.16	.00	153.95	87.7%
2019/11/000431	11/13/2019	PRJ	44.06	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	45.10	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
20161117	173001	WORKMEN'S COMPENSA		500	745	481.46	.00	.00	263.26	64.6%
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				100,863	101,108	87,596.46	7,099.69	.00	13,511.26	86.6%
31 SERVICES										
20161131	370307	ADMINISTRATION REI		2,000	2,000	54.50	.00	1,945.50	.00	100.0%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20161131	370644 EXPENSE-TREASURER	77,000	76,555	42,484.84	4,281.72	17,515.16	16,555.28	78.4%
2019/11/000275	11/05/2019 API	195.00 VND	000120 IN CV	2019 0252-2	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7231527
2019/11/000275	11/05/2019 API	195.00 VND	000120 IN CV	2019 0337	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7231527
2019/11/000275	11/05/2019 API	195.00 VND	000120 IN CV	2019 0270	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7231527
2019/11/000275	11/05/2019 API	249.44 VND	000120 IN CV	2019 0336	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7231527
2019/11/000275	11/05/2019 API	268.55 VND	000120 IN CV	2019 0338	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7231527
2019/11/000275	11/05/2019 API	281.30 VND	000120 IN CV	2019 0097-2	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7231527
2019/11/000275	11/05/2019 API	243.05 VND	000120 IN CV	2019 0247	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7231527
2019/11/000275	11/05/2019 API	268.55 VND	000120 IN CV	2019 0273-2	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7231527
2019/11/000275	11/05/2019 API	274.94 VND	000120 IN CV	2019 0281	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7231527
2019/11/000275	11/05/2019 API	281.30 VND	000120 IN CV	2019 0340	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7231527
2019/11/000275	11/05/2019 API	274.94 VND	000120 IN CV	2019 0341	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7231527
2019/11/000275	11/05/2019 API	268.55 VND	000120 IN CV	2019 0317	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7231527
2019/11/000275	11/05/2019 API	306.80 VND	000120 IN CV	2019 0335	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7231527
2019/11/000605	11/12/2019 API	979.30 VND	000120 IN CV	2019 0097 2	ALLEN COUNTY CLERK	B - DETAC	TREAS EX	7231995
20161131	390986 ACLRC SETTLEMENT D	200,000	200,000	149,484.37	.00	50,515.63	.00	100.0%
TOTAL SERVICES		279,000	278,555	192,023.71	4,281.72	69,976.29	16,555.28	94.1%
41 CAPITAL OUTLAY								
20161141	410400 EQUIPMENT	4,000	4,200	4,062.66	2,164.58	137.34	.00	100.0%
2019/11/000605	11/12/2019 API	2,164.58 VND	010469 IN	8711	JAGUAR SOFTWARE	1/2 OF 8711 - B -		7231998
TOTAL CAPITAL OUTLAY		4,000	4,200	4,062.66	2,164.58	137.34	.00	100.0%
TOTAL UNDEFINED		383,863	383,863	283,682.83	13,545.99	70,113.63	30,066.54	92.2%
TOTAL UNDEFINED		383,863	383,863	283,682.83	13,545.99	70,113.63	30,066.54	92.2%
TOTAL DRETAC-5%-TREASURER		383,863	383,863	283,682.83	13,545.99	70,113.63	30,066.54	92.2%
TOTAL EXPENSES		383,863	383,863	283,682.83	13,545.99	70,113.63	30,066.54	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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		737,232	789,332	719,327.98	62,174.93	.00	70,004.02	91.1%
2019/11/000431	11/13/2019	PRJ	30,910.59	REF	111319		WARRANT=111319	RUN=1	BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	31,264.34	REF	112719		WARRANT=112719	RUN=1	BIWEEKLY	
10010117	170043	SALARY TEMPORARY E		2,500	2,925	2,732.50	250.00	.00	192.50	93.4%
2019/11/000431	11/13/2019	PRJ	110.00	REF	111319		WARRANT=111319	RUN=1	BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	140.00	REF	112719		WARRANT=112719	RUN=1	BIWEEKLY	
10010117	170095	SALARY-VACATION/SE		350,000	350,000	.00	.00	.00	350,000.00	.0%
10010117	171001	PERS		124,040	129,740	119,111.43	10,312.35	.00	10,628.57	91.8%
2019/11/000431	11/13/2019	PRJ	5,129.31	REF	111319		WARRANT=111319	RUN=1	BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	5,183.04	REF	112719		WARRANT=112719	RUN=1	BIWEEKLY	
10010117	171005	PERS/CARRY OVER ST		124,800	111,068	95,599.34	9,675.66	.00	15,468.66	86.1%
2019/11/000805	11/18/2019	GEN	3,223.86	REF	OPERS		PPB 9/21/19 TO PPE 10/4/19			
2019/11/000805	11/18/2019	GEN	3,212.06	REF	OPERS		PPB 10/5/19 TO PPE 10/18/19			
2019/11/000805	11/18/2019	GEN	3,239.74	REF	OPERS		PPB 10/19/19 TO PPE 11/1/19			
10010117	172001	MEDICARE		10,727	10,907	9,991.56	863.82	.00	915.44	91.6%
2019/11/000431	11/13/2019	PRJ	429.13	REF	111319		WARRANT=111319	RUN=1	BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	434.69	REF	112719		WARRANT=112719	RUN=1	BIWEEKLY	
10010117	173001	WORKMEN'S COMPENSA		90,357	25,252	25,251.68	.00	.00	.32	100.0%
10010117	174001	UNEMPLOYMENT		10,000	10,000	.00	.00	.00	10,000.00	.0%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	843	943	847.80	80.10	.00	95.20	89.9%
2019/11/000074	11/01/2019 API	80.10 VND	005440 IN	11-19-101	T & C ASSOCIATES LLC	NOV LIFE		7231135
10010117	175004 DENTAL PREMIUMS	11,196	12,496	11,341.70	1,087.10	.00	1,154.30	90.8%
2019/11/000085	11/01/2019 API	859.10 VND	005440 IN	NOVEMBER 19 101	T & C ASSOCIATES LLC	NOV DENTAL		7231235
2019/11/000091	11/01/2019 API	228.00 VND	004163 IN	NOVEMBER 19 101	OHIO AFSCME CARE PLA	NOV AFSCME CARE		7231251
10010117	175012 MEDICAL PREMIUMS -	117,971	125,523	113,056.08	10,573.04	.00	12,466.92	90.1%
2019/11/000088	11/01/2019 API	9,057.62 VND	005440 IN	110119101HSA	T & C ASSOCIATES LLC	NOV HEALTH		7231248
2019/11/000198	11/04/2019 API	1,515.42 VND	012290 IN	110119101HSA	SUPERIOR FEDERAL	CY2019 EMPLOYER NO		7231352
10010117	176020 EMPLOYEE SCREENING	18,300	18,300	11,964.60	759.75	6,335.40	.00	100.0%
2019/11/000405	11/06/2019 API	342.75 VND	004180 IN	0222521-in	OHIO BUREAU OF CRIMI	INV 0222521-IN #2W		7231695
2019/11/000775	11/13/2019 API	80.00 VND	006092 IN	71785	WEST CENTRAL OHIO RE	INV 71785 HEALTH R		7232700
2019/11/000776	11/14/2019 API	337.00 VND	003230 IN	111319101	LIMA MEMORIAL HOSPIT	INV 111319101 #ALC		7232684
TOTAL PERSONAL SERVICES		1,597,966	1,586,486	1,109,224.67	95,776.75	6,335.40	470,925.93	70.3%
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	8,000	8,000	6,510.18	655.34	418.87	1,070.95	86.6%
2019/11/000776	11/14/2019 API	18.78 VND	005315 IN	3430077649	STAPLES CONTRACT &	INV 3430077649 #10		7232693
2019/11/000776	11/14/2019 API	11.98 VND	005315 IN	3430077651	STAPLES CONTRACT &	INV 3430077651 #10		7232691
2019/11/000776	11/14/2019 API	11.98 VND	005315 IN	3430077652	STAPLES CONTRACT &	INV 3430077652 #10		7232692
2019/11/000776	11/14/2019 API	68.97 VND	005315 IN	3430077653	STAPLES CONTRACT &	INV 3430077653 #10		7232690
2019/11/000847	11/16/2019 API	15.99 VND	004151 IN	398702680001	OFFICE DEPOT	INV 398702680001 #		7232847
2019/11/000847	11/16/2019 API	25.99 VND	004151 IN	398703049001	OFFICE DEPOT	INV 398703049001 #		7232848
2019/11/000847	11/16/2019 API	501.65 VND	004151 IN	398703050001	OFFICE DEPOT	INV 398703050001 #		7232849
10010121	211001 POSTAGE	2,000	2,000	1,976.99	385.00	.00	23.01	98.8%
2019/11/000775	11/13/2019 API	385.00 VND	003238 IN	110719101	LIMA POSTMASTER	INV 110719101 - 70		7232685
10010121	215001 ROADWAY SUPPLIES	10,000	10,000	7,827.41	.00	.00	2,172.59	78.3%



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 146
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>10010121</u>	<u>219099</u>	<u>SUNDRY</u>	67,100	66,600	38,221.76	1,780.26	6,035.81	22,342.43	66.5%
<u>2019/11/000405</u>	11/06/2019	API	58.80 VND	000116 IN	1030119101	ALLEN COUNTY	INV 103019101	REIM	7231666
<u>2019/11/000405</u>	11/06/2019	API	100.00 VND	019090 IN	110419101TG	ANTHONY GRUMBLIS	INV 110419101TG	RE	7231670
<u>2019/11/000405</u>	11/06/2019	API	100.00 VND	019968 IN	110419101KG	KELLY GARN	INV 110419101KG	RE	7231685
<u>2019/11/000619</u>	11/12/2019	API	29.01 VND	000976 IN	28-Oct-19	CHIEF SUPERMARKETS I	INV 28-OCT-19	WATE	7232036
<u>2019/11/000775</u>	11/13/2019	API	707.00 VND	004004 IN	69382	NEWS GAZETTE PRINTIN	INV 69382 #133	FAL	7232686
<u>2019/11/000775</u>	11/13/2019	API	50.78 VND	005573 IN	1260248	THE POWELL CO., LTD	INV 1260248	COOKIE	7232694
<u>2019/11/000775</u>	11/13/2019	API	51.96 VND	005573 IN	1262767	THE POWELL CO., LTD	INV 1262767	TROPIC	7232694
<u>2019/11/000775</u>	11/13/2019	API	27.47 VND	005573 IN	1262770	THE POWELL CO., LTD	INV 1262770	CHEX S	7232694
<u>2019/11/000775</u>	11/13/2019	API	27.47 VND	005573 IN	1262769	THE POWELL CO., LTD	INV 1262769	CHEX C	7232694
<u>2019/11/000847</u>	11/16/2019	API	36.31 VND	011246 IN	11/11/19	FAT JACKS PIZZA, INC	INV 11/11/19	PIZZA	7232840
<u>2019/11/001204</u>	11/21/2019	API	516.46 VND	019323 IN	399694496	U.S.BANK NATIONAL	INV 399694496	#201	7233827
<u>2019/11/001205</u>	11/21/2019	API	75.00 VND	019050 IN	11.20.2019	L & S FITNESS FOR LI	INV 11.20.2019	ALL	7233808
<u>10010121</u>	<u>410702</u>	<u>VEHICLE REPAIR</u>	15,000	15,000	8,378.02	512.98	1,621.98	5,000.00	66.7%
<u>2019/11/000405</u>	11/06/2019	API	106.65 VND	003021 IN	776-136409	KOI AUTO PARTS	INV 776-136409	#01	7231688
<u>2019/11/000775</u>	11/13/2019	API	100.44 VND	003021 IN	776-137436	KOI AUTO PARTS	INV 776-137436	#01	7232683
<u>2019/11/000775</u>	11/13/2019	API	49.67 VND	014650 IN	34385L	REINEKE FORD	INV 34385L	#L39305	7232689
<u>2019/11/001205</u>	11/21/2019	API	43.02 VND	003021 IN	776-138264	KOI AUTO PARTS	INV 776-138264	#01	7233807
<u>2019/11/001205</u>	11/21/2019	API	34.58 VND	003021 IN	776-138267	KOI AUTO PARTS	INV 776-138267	#01	7233807
<u>2019/11/001205</u>	11/21/2019	API	70.98 VND	014650 IN	35144L	REINEKE FORD	INV 35144L	#L39305	7233812
<u>2019/11/001205</u>	11/21/2019	API	107.64 VND	014650 IN	35198L	REINEKE FORD	INV 35198L	#L39305	7233812
TOTAL MATERIALS & SUPPLIES			102,100	101,600	62,914.36	3,333.58	8,076.66	30,608.98	69.9%
31 SERVICES									
<u>10010131</u>	<u>320001</u>	<u>HRA EMPLOYER LIABI</u>	70,063	70,063	70,000.00	30,000.00	.00	63.00	99.9%
<u>2019/11/000405</u>	11/06/2019	API	30,000.00 VND	005440 IN	110119101	T & C ASSOCIATES LLC	INV 110119101	FUND	7231704
<u>10010131</u>	<u>320003</u>	<u>HRA ADMINISTRATION</u>	5,365	5,365	1,452.00	.00	.00	3,913.00	27.1%
<u>10010131</u>	<u>320004</u>	<u>INSURANCE OPTIONAL</u>	24,700	24,700	21,422.26	1,961.04	.00	3,277.74	86.7%
<u>2019/11/000092</u>	11/01/2019	API	1,961.04 VND	005440 IN	11-01-19 101	T & C ASSOCIATES LLC	NOV OPTIONAL LIFE		7231252
<u>10010131</u>	<u>320005</u>	<u>OPTIONAL HSA</u>	90,000	102,200	93,904.21	7,768.50	.00	8,295.79	91.9%
<u>2019/11/000688</u>	11/12/2019	API	3,992.75 VND	012290 IN	111319101	SUPERIOR FEDERAL	CY2019	EMPLOYEE H	7232470
<u>2019/11/001199</u>	11/22/2019	API	3,775.75 VND	012290 IN	112719101	SUPERIOR FEDERAL	CY2019	EMPLOYEE H	7233788



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010131	320007	INSURANCE OPTIONAL	7,000	7,000	6,163.42	653.44	.00	836.58	88.0%
2019/11/000082	11/01/2019	API	653.44 VND	005440 IN	NOVEMBER 19 101 A	T & C ASSOCIATES LLC NOV	OPTIONAL VISIO	7231221	
10010131	320024	INSURANCE-VEHICLE	34,000	34,000	.00	.00	.00	34,000.00	.0%
10010131	320033	INSURANCE-LIABILIT	8,000	8,000	.00	.00	.00	8,000.00	.0%
10010131	340005	SERVICES-CONSULTIN	57,858	57,858	50,319.78	399.50	7,465.50	72.72	99.9%
2019/11/001201	11/21/2019	API	399.50 VND	005053 IN	110838	SCOTT SCRIVEN, LLP INV	110838 PROFESS	7233786	
10010131	340599	SERVICES-SUNDRY	10,000	10,000	855.73	57.75	4,144.27	5,000.00	50.0%
2019/11/000405	11/06/2019	API	25.20 VND	003493 IN	27471	MARIMOR INDUSTRIES I INV	27471 DOCUMENT	7231691	
2019/11/000405	11/06/2019	API	32.55 VND	003493 IN	27511	MARIMOR INDUSTRIES I INV	27511 DOCUMENT	7231691	
10010131	360335	ADVERTISING-SUNDRY	3,000	3,000	249.00	.00	2,751.00	.00	100.0%
10010131	360499	TRAVEL SUNDRY	350	850	367.48	.00	456.40	26.12	96.9%
10010131	370629	DUES	32,205	32,205	31,119.00	264.00	1,086.00	.00	100.0%
2019/11/001205	11/21/2019	API	264.00 VND	003192 IN	120621	LIMA ALLEN COUNTY INV	120621 #32 ANN	7233809	
10010131	370655	INSERVICE-PROFESSI	13,000	13,000	5,449.01	347.00	4,445.49	3,105.50	76.1%
2019/11/000775	11/13/2019	API	147.00 VND	019930 IN	7010	DAVID FINCHUM II INV	7010 - 2019 LI	7232675	
2019/11/000775	11/13/2019	API	200.00 VND	010641 IN	110819101	JENNIFER FRAIL INV	110819101 REIM	7232680	
TOTAL SERVICES			355,541	368,241	281,301.89	41,451.23	20,348.66	66,590.45	81.9%
93 TRANSFER OUT									
10010193	930001	TRANSFER OUT	0	1,771,222	1,771,221.71	1,771,089.00	.00	.00	100.0%
2019/11/001107	11/22/2019	GEN	1,771,089.00 REF			RES #883-19			



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 148
glytdbud

FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
TOTAL TRANSFER OUT	0	1,771,222	1,771,221.71	1,771,089.00	.00	.00	100.0%	
94 ADVANCE OUT								
<u>10010194 940001 ADVANCE OUT</u>	10,000	10,000	10,000.00	5,000.00	.00	.00	100.0%	
<u>2019/11/001106 11/22/2019 GEN</u>	5,000.00	REF		RES #881-19				
TOTAL ADVANCE OUT	10,000	10,000	10,000.00	5,000.00	.00	.00	100.0%	
TOTAL ADMINISTRATION	2,065,607	3,837,549	3,234,662.63	1,916,650.56	34,760.72	568,125.36	85.2%	
TOTAL DD - GENERAL	2,065,607	3,837,549	3,234,662.63	1,916,650.56	34,760.72	568,125.36	85.2%	
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<u>20020117 170005 SALARY - EMPLOYEES</u>	179,092	186,392	169,229.03	14,283.10	.00	17,162.97	90.8%	
<u>2019/11/000431 11/13/2019 PRJ</u>	6,982.73	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
<u>2019/11/001230 11/27/2019 PRJ</u>	7,300.37	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
<u>20020117 170043 SALARY TEMPORARY E</u>	20,000	19,080	13,939.46	400.00	.00	5,140.54	73.1%	
<u>2019/11/000431 11/13/2019 PRJ</u>	400.00	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
<u>20020117 171001 PERS</u>	27,873	28,273	25,559.62	2,055.64	.00	2,713.38	90.4%	
<u>2019/11/000431 11/13/2019 PRJ</u>	1,033.59	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
<u>2019/11/001230 11/27/2019 PRJ</u>	1,022.05	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
<u>20020117 172001 MEDICARE</u>	2,887	2,887	2,390.15	189.95	.00	496.85	82.8%	
<u>2019/11/000431 11/13/2019 PRJ</u>	95.57	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
<u>2019/11/001230 11/27/2019 PRJ</u>	94.38	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 149
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20020117 175003</u>	<u>A/C LIFE INSURANCE</u>	206	206	188.10	17.10	.00	17.90	91.3%
<u>2019/11/000074</u>	11/01/2019 API	17.10 VND	005440 IN	11-19-201	T & C ASSOCIATES LLC	NOV LIFE		7231135
<u>20020117 175004</u>	<u>DENTAL PREMIUMS</u>	3,674	3,674	3,367.10	306.10	.00	306.90	91.6%
<u>2019/11/000085</u>	11/01/2019 API	78.10 VND	005440 IN	NOVEMBER 19 201	T & C ASSOCIATES LLC	NOVEMBER DENTAL		7231235
<u>2019/11/000091</u>	11/01/2019 API	228.00 VND	004163 IN	NOVEMBER 19 201	OHIO AFSCME CARE PLA	NOVEMBER AFSCME CA		7231251
<u>20020117 175012</u>	<u>MEDICAL PREMIUMS -</u>	66,404	66,924	60,424.32	5,493.12	.00	6,499.68	90.3%
<u>2019/11/000088</u>	11/01/2019 API	4,862.28 VND	005440 IN	110119201HS	T & C ASSOCIATES LLC	NOV HEALTH		7231248
<u>2019/11/000198</u>	11/04/2019 API	630.84 VND	012290 IN	110119201HSA	SUPERIOR FEDERAL	CY2019 EMPLOYER N		7231352
TOTAL PERSONAL SERVICES		300,136	307,436	275,097.78	22,745.01	.00	32,338.22	89.5%

21 MATERIALS & SUPPLIES

<u>20020121 216002</u>	<u>JANITORIAL</u>	15,000	15,000	13,250.99	3,810.29	1,749.01	.00	100.0%
<u>2019/11/000405</u>	11/06/2019 API	189.64 VND	002976 IN	134317	KEY SUPPLY INC	INV 134317 #MARIM1		7231686
<u>2019/11/000405</u>	11/06/2019 API	39.90 VND	002976 IN	134704	KEY SUPPLY INC	INV 134704 #MARIM1		7231686
<u>2019/11/000405</u>	11/06/2019 API	86.52 VND	002976 IN	134784	KEY SUPPLY INC	INV 134784 #MARIM1		7231686
<u>2019/11/000405</u>	11/06/2019 API	180.50 VND	002976 IN	135694	KEY SUPPLY INC	INV 135694 #MARIM1		7231686
<u>2019/11/000619</u>	11/12/2019 API	210.00 VND	002976 IN	135666	KEY SUPPLY INC	INV 135666 #MARIM1		7232047
<u>2019/11/000619</u>	11/12/2019 API	204.56 VND	002976 IN	135694-1	KEY SUPPLY INC	INV 135694-1 #MARI		7232047
<u>2019/11/000847</u>	11/16/2019 API	280.12 VND	015602 IN	1020174-0	GARRIGANS, INC	INV 1020174-0 #221		7232841
<u>2019/11/000847</u>	11/16/2019 API	255.25 VND	002976 IN	135929	KEY SUPPLY INC	INV 135929 #MARIM1		7232843
<u>2019/11/000847</u>	11/16/2019 API	156.84 VND	002976 IN	135694-2	KEY SUPPLY INC	INV 135694-2 #MARI		7232843
<u>2019/11/001205</u>	11/21/2019 API	766.96 VND	002976 IN	136095	KEY SUPPLY INC	INV 136095 #MARIM1		7233805
<u>2019/11/001205</u>	11/21/2019 API	1,440.00 VND	005845 IN	113821126	TRUGREEN LP	INV 113821126 #700		7233824
<u>20020121 219099</u>	<u>SUNDRY</u>	14,000	14,000	4,885.21	472.08	5,492.82	3,621.97	74.1%
<u>2019/11/000405</u>	11/06/2019 API	126.91 VND	006750 IN	200158	ALLEN COUNTY BATTERY	INV 200158 BATTERY		7231667
<u>2019/11/000619</u>	11/12/2019 API	207.16 VND	001242 IN	38713	D W OFFICE SUPPLIES	INV 38713 ELECTRIC		7232037
<u>2019/11/000847</u>	11/16/2019 API	50.05 VND	005666 IN	111119201	TIM RICHARDS	INV 111119201 REIM		7232856
<u>2019/11/001205</u>	11/21/2019 API	87.96 VND	005666 IN	112019201	TIM RICHARDS	INV 112019201 REIM		7233821
TOTAL MATERIALS & SUPPLIES		29,000	29,000	18,136.20	4,282.37	7,241.83	3,621.97	87.5%

31 SERVICES



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20020131	310002	UTILITIES - ELECTR	78,000	78,000	58,995.73	4,748.98	15,000.00	4,004.27	94.9%
2019/11/000405	11/06/2019	API	1,104.01	VND 000217	IN 110419201	OHIO POWER COMPANY	INV 110419201A #07	7231699	
2019/11/000405	11/06/2019	API	3,189.04	VND 000217	IN 110419201B	OHIO POWER COMPANY	INV 110419201B #07	7231700	
2019/11/000405	11/06/2019	API	455.93	VND 000217	IN 110419201C	OHIO POWER COMPANY	INV 110419201C #07	7231698	
20020131	310003	UTILITIES - GARBAG	3,300	3,300	2,937.00	267.00	363.00	.00	100.0%
2019/11/000405	11/06/2019	API	267.00	VND 001166	IN 0388-001072481	REPUBLIC SERVICES	INV 0388-001072481	7231701	
20020131	310004	UTILITIES - TELEPH	12,500	12,500	4,323.82	354.69	5,676.18	2,500.00	80.0%
2019/11/000847	11/16/2019	API	354.69	VND 012761	IN 110119201	UNITED TELEPHONE	INV 110119201 #302	7232857	
20020131	310005	UTILITIES - WATER	47,000	48,300	45,405.70	6,486.53	.00	2,894.30	94.0%
2019/11/000847	11/16/2019	API	3,791.21	VND 000148	IN 296850	ALLEN COUNTY	INV 296850 #10360	7232822	
2019/11/001054	11/20/2019	API	765.03	VND 001046	IN 111919201A	CITY OF LIMA UTILITI	INV 111919201 CUST	7233084	
2019/11/001054	11/20/2019	API	384.91	VND 001046	IN 111919201B	CITY OF LIMA UTILITI	INV 111919201B CUS	7233082	
2019/11/001054	11/20/2019	API	792.48	VND 001046	IN 111919201C	CITY OF LIMA UTILITI	INV 111919201C CUS	7233085	
2019/11/001054	11/20/2019	API	94.61	VND 001046	IN 111919201D	CITY OF LIMA UTILITI	INV 111919201D CUS	7233081	
2019/11/001054	11/20/2019	API	658.29	VND 001046	IN 111919201E	CITY OF LIMA UTILITI	INV 111919201E CUS	7233083	
20020131	330610	REPAIRS BUILDING/G	15,000	15,000	3,490.80	1,476.00	1,509.20	10,000.00	33.3%
2019/11/000405	11/06/2019	API	788.00	VND 005845	IN 112658311	TRUGREEN LP	INV 1126583111 #70	7231709	
2019/11/000619	11/12/2019	API	688.00	VND 006027	IN 307229	WAGNER OVERHEAD DOOR	INV 307229 REPAIRS	7232059	
20020131	330612	REPAIRS-ELECTRICAL	5,000	5,000	768.11	.00	1,731.89	2,500.00	50.0%
20020131	330613	REPAIRS-PLUMBING	10,000	10,000	1,148.04	601.38	3,851.96	5,000.00	50.0%
2019/11/001205	11/21/2019	API	505.48	VND 003298	IN 196326	LIPPINCOTT PLUMBING	INV 196326 #ALLENC	7233810	
2019/11/001205	11/21/2019	API	95.90	VND 004870	IN 12G234732	ROBERTSON HEATING SU	INV 12G234732 #120	7233814	
20020131	330614	REPAIRS - HEATING	20,000	20,000	11,391.28	4,142.85	3,608.72	5,000.00	75.0%
2019/11/000405	11/06/2019	API	183.50	VND 003298	IN 196155	LIPPINCOTT PLUMBING	INV 196155 #ALLENC	7231689	
2019/11/000405	11/06/2019	API	295.00	VND 003298	IN 185341	LIPPINCOTT PLUMBING	INV 185341 #ALLENC	7231689	
2019/11/000405	11/06/2019	API	549.96	VND 003298	IN 196075	LIPPINCOTT PLUMBING	INV 196075 #ALLENC	7231689	
2019/11/000619	11/12/2019	API	810.65	VND 003298	IN 195640	LIPPINCOTT PLUMBING	INV 195640 #ALLENC	7232049	
2019/11/001054	11/20/2019	API	1,982.14	VND 010122	IN 133894	WAIBEL ENERGY SYSTEM	INV 133894 #ALL012	7233094	
2019/11/001205	11/21/2019	API	36.60	VND 000183	IN 2427265	ALLIED SUPPLY CO INC	INV 2427265 #80014	7233794	
2019/11/001205	11/21/2019	API	285.00	VND 003298	IN 196309	LIPPINCOTT PLUMBING	INV 196309 #ALLENC	7233810	



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 151
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20020131 330660</u>	<u>REPAIRS-EQUIPMENT</u>	5,000	5,000	2,027.75	169.95	1,972.25	1,000.00	80.0%
<u>2019/11/001205</u>	11/21/2019 API	169.95 VND	003298 IN	196247	LIPPINCOTT PLUMBING	INV 196247	#ALLENC	7233810
<u>20020131 340415</u>	<u>UTILITIES - HEATIN</u>	30,000	28,700	18,174.79	1,716.78	5,000.00	5,525.21	80.7%
<u>2019/11/001054</u>	11/20/2019 API	1,716.78 VND	001585 IN	111219201	DOMINION ENERGY	INV 111219201	5440	7233088
<u>20020131 340599</u>	<u>SERVICES-SUNDRY</u>	40,000	40,000	19,600.15	2,300.99	10,000.00	10,399.85	74.0%
<u>2019/11/000405</u>	11/06/2019 API	1,149.00 VND	006027 IN	307199	WAGNER OVERHEAD DOOR	INV 307199	YEARLY	7231710
<u>2019/11/000619</u>	11/12/2019 API	578.00 VND	005669 IN	721909001110219	SPECTRUM BUSINESS	INV 72190900111021		7232053
<u>2019/11/000619</u>	11/12/2019 API	378.99 VND	019708 IN	88989201110199	TIME WARNER CABLE LL	INV 88989201110119		7232057
<u>2019/11/000775</u>	11/13/2019 API	90.00 VND	000753 IN	25366	BUCKEYE EXTERMINATIN	INV 25366	#100661	7232672
<u>2019/11/001205</u>	11/21/2019 API	105.00 VND	003298 IN	196308	LIPPINCOTT PLUMBING	INV 196308	#ALLENC	7233810
<u>20020131 360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	100.00	.00	100.0%
<u>20020131 370655</u>	<u>INSERVICE-PROFESSI</u>	500	500	.00	.00	250.00	250.00	50.0%
TOTAL SERVICES		266,400	266,400	168,263.17	22,265.15	49,063.20	49,073.63	81.6%
TOTAL PLANT MAINTENANCE		595,536	602,836	461,497.15	49,292.53	56,305.03	85,033.82	85.9%
TOTAL DD - PALNT MAINTENANCE		595,536	602,836	461,497.15	49,292.53	56,305.03	85,033.82	85.9%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
<u>30030117 170005</u>	<u>SALARY - EMPLOYEES</u>	175,066	176,316	161,676.99	13,538.99	.00	14,639.01	91.7%
<u>2019/11/000431</u>	11/13/2019 PRJ	6,791.67 REF	111319		WARRANT=111319	RUN=1	BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019 PRJ	6,747.32 REF	112719		WARRANT=112719	RUN=1	BIWEEKLY	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030117	170043 SALARY TEMPORARY E	125,000	122,970	87,907.27	7,535.75	.00	35,062.73	71.5%
2019/11/000431	11/13/2019 PRJ	4,128.20	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	3,407.55	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
30030117	171001 PERS	42,010	42,010	30,265.01	2,792.27	.00	11,744.99	72.0%
2019/11/000431	11/13/2019 PRJ	1,377.41	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	1,414.86	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
30030117	171002 STRS	1,400	4,600	4,396.98	158.21	.00	203.02	95.6%
2019/11/000431	11/13/2019 PRJ	151.38	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	6.83	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
30030117	172001 MEDICARE	4,496	4,496	3,563.26	300.84	.00	932.74	79.3%
2019/11/000431	11/13/2019 PRJ	155.96	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	144.88	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
30030117	175003 A/C LIFE INSURANCE	195	195	178.20	16.20	.00	16.80	91.4%
2019/11/000074	11/01/2019 API	16.20	VND 005440 IN 11-19-301			T & C ASSOCIATES LLC NOV LIFE		7231135
30030117	175004 DENTAL PREMIUMS	2,787	2,787	2,554.20	232.20	.00	232.80	91.6%
2019/11/000085	11/01/2019 API	156.20	VND 005440 IN NOVEMBER 19 301			T & C ASSOCIATES LLC NOVEMBER DENTAL		7231235
2019/11/000091	11/01/2019 API	76.00	VND 004163 IN NOVEMBER 19 301			OHIO AFSCME CARE PLA NOVEMBER AFSCME CA		7231251
30030117	175012 MEDICAL PREMIUMS -	19,623	19,778	17,860.48	1,623.68	.00	1,917.52	90.3%
2019/11/000088	11/01/2019 API	1,383.68	VND 005440 IN 0119301HSA			T & C ASSOCIATES LLC NOV HEALTH		7231248
2019/11/000198	11/04/2019 API	240.00	VND 012290 IN 110119301HSA			SUPERIOR FEDERAL CY2019 EMPLOYER N		7231352
30030117	176001 MEMBERSHIPS	925	925	440.00	.00	280.00	205.00	77.8%
TOTAL PERSONAL SERVICES		371,502	374,077	308,842.39	26,198.14	280.00	64,954.61	82.6%

21 MATERIALS & SUPPLIES

30030121	211000 OFFICE	9,600	9,600	2,132.73	83.05	1,067.27	6,400.00	33.3%
2019/11/000590	11/07/2019 API	45.37	VND 001906 IN IN84018461			FRANKLIN COVEY	INV IN84018461 #68	7231929
2019/11/000590	11/07/2019 API	37.68	VND 004151 IN 395005422001			OFFICE DEPOT	INV 395005422001 #	7231946



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 153
glytdbud

FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030121	211001	POSTAGE	400	400	.00	.00	200.00	200.00	50.0%
30030121	213002	MEDICAL	2,000	2,000	1,120.03	.00	879.97	.00	100.0%
30030121	219099	SUNDRY	13,600	13,600	8,402.74	734.73	4,229.32	967.94	92.9%
2019/11/001204	11/21/2019	API	722.75	VND 019323	IN 399694496A		U.S.BANK NATIONAL	INV 399694496A #20	7233829
2019/11/001205	11/21/2019	API	11.98	VND 004974	IN 111919301A		SAMS CLUB	INV 111919301A CLO	7233816
TOTAL MATERIALS & SUPPLIES			25,600	25,600	11,655.50	817.78	6,376.56	7,567.94	70.4%
31 SERVICES									
30030131	360499	TRAVEL SUNDRY	100	100	.00	.00	50.00	50.00	50.0%
30030131	370655	INSERVICE-PROFESSI	3,980	3,980	980.32	168.00	219.68	2,780.00	30.2%
2019/11/000476	11/07/2019	API	119.00	VND 017146	IN 110519301A		CHASE CARD SERVICES	INV 110519301A HOT	7231775
2019/11/000775	11/13/2019	API	49.00	VND 019930	IN 7010A		DAVID FINCHUM II	INV 7010A LIVE2LEA	7232675
TOTAL SERVICES			4,080	4,080	980.32	168.00	269.68	2,830.00	30.6%
TOTAL CHILDRENS SERVICES SUPPORT			401,182	403,757	321,478.21	27,183.92	6,926.24	75,352.55	81.3%
302 CHILDRENS SVCS-EARLY INTERVENT									
17 PERSONAL SERVICES									
30030217	170005	SALARY - EMPLOYEES	342,321	347,321	313,874.75	26,685.45	.00	33,446.25	90.4%
2019/11/000431	11/13/2019	PRJ	13,464.19	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	13,221.26	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
30030217	171001	PERS	47,925	47,945	43,415.51	3,735.96	.00	4,529.49	90.6%
2019/11/000431	11/13/2019	PRJ	1,884.99	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	1,850.97	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	



FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030217	172001 MEDICARE	4,964	4,964	4,455.18	377.60	.00	508.82	89.7%
2019/11/000431	11/13/2019 PRJ	190.56	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	187.04	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
30030217	173001 WORKMEN'S COMPENSA	3,089	3,069	1,914.97	.00	.00	1,154.03	62.4%
30030217	175003 A/C LIFE INSURANCE	530	530	485.10	44.10	.00	44.90	91.5%
2019/11/000074	11/01/2019 API	44.10	VND 005440 IN 11-19-302			T & C ASSOCIATES LLC NOV LIFE		7231135
30030217	175004 DENTAL PREMIUMS	6,561	6,561	4,529.80	468.60	.00	2,031.20	69.0%
2019/11/000085	11/01/2019 API	468.60	VND 005440 IN NOVEMBER 19 302			T & C ASSOCIATES LLC NOVEMBER DENTAL		7231235
30030217	175012 MEDICAL PREMIUMS -	40,245	40,245	35,464.88	3,683.60	.00	4,780.12	88.1%
2019/11/000088	11/01/2019 API	3,248.18	VND 005440 IN 110119302HSA			T & C ASSOCIATES LLC NOV HEALTH		7231248
2019/11/000198	11/04/2019 API	435.42	VND 012290 IN 110119302HSA			SUPERIOR FEDERAL CY2019 EMPLOYER N		7231352
TOTAL PERSONAL SERVICES		445,635	450,635	404,140.19	34,995.31	.00	46,494.81	89.7%
21 MATERIALS & SUPPLIES								
30030221	211000 OFFICE SUPPLIES	2,300	2,300	929.93	25.33	750.00	620.07	73.0%
2019/11/000590	11/07/2019 API	25.33	VND 001906 IN IN84018461A			FRANKLIN COVEY INV IN84018461 #68		7231929
30030221	211001 POSTAGE	300	300	15.49	.00	134.51	150.00	50.0%
30030221	216030 PROGRAMMING	1,400	1,400	972.05	73.26	427.95	.00	100.0%
2019/11/001205	11/21/2019 API	73.26	VND 015602 IN 1020330-0			GARRIGANS, INC INV 1020330-0 #221		7233801
30030221	219099 SUNDRY	7,400	7,400	3,832.43	190.05	3,384.64	182.93	97.5%
2019/11/001204	11/21/2019 API	148.11	VND 019323 IN 399694496B			U.S.BANK NATIONAL INV 399694496B #20		7233826
2019/11/001205	11/21/2019 API	41.94	VND 004974 IN 111919302A			SAMS CLUB INV 111919302A ZIP		7233817



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 155
glytbdud

FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES			11,400	11,400	5,749.90	288.64	4,697.10	953.00	91.6%
31 SERVICES									
<u>30030231 340234 SERVICES-PHYSICAL</u>			100,000	100,000	77,536.94	7,833.39	8,877.98	13,585.08	86.4%
<u>2019/11/000847</u> 11/16/2019 API			7,544.55	VND 003230	IN 111319302A	LIMA MEMORIAL HOSPIT INV 111319302A #MM		7232844	
<u>2019/11/000847</u> 11/16/2019 API			288.84	VND 003230	IN 111319302B	LIMA MEMORIAL HOSPIT INV 111319302B #MA		7232844	
<u>30030231 340599 SERVICES-SUNDRY</u>			1,000	1,000	369.00	.00	131.00	500.00	50.0%
<u>30030231 360499 TRAVEL SUNDRY</u>			1,500	1,500	1,079.88	31.00	107.32	312.80	79.1%
<u>2019/11/000589</u> 11/11/2019 API			31.00	VND 018928	IN 110619302A	KELLY VONDEREMBSE INV 110619302A MIL		7231936	
<u>30030231 370655 INSERVICE-PROFESSI</u>			2,250	2,250	1,438.01	455.67	544.33	267.66	88.1%
<u>2019/11/000476</u> 11/07/2019 API			319.97	VND 019225	IN 2207128	PESI, INC INV 2207128 #01421		7231791	
<u>2019/11/000587</u> 11/11/2019 API			23.20	VND 017143	IN 110719302A	JULIE HUELSKAMP INV 110719302A MIL		7231933	
<u>2019/11/000589</u> 11/11/2019 API			112.50	VND 018646	IN 5284	THE BOBBY TRIPODI INV 5284 TRAINING:		7231954	
TOTAL SERVICES			104,750	104,750	80,423.83	8,320.06	9,660.63	14,665.54	86.0%
TOTAL CHILDRENS SVCS-EARLY INTERV			561,785	566,785	490,313.92	43,604.01	14,357.73	62,113.35	89.0%
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
<u>30030417 170005 SALARY - EMPLOYEES</u>			588,420	574,985	418,490.27	34,206.80	.00	156,494.73	72.8%
<u>2019/11/000431</u> 11/13/2019 PRJ			17,207.67	REF 111319	WARRANT=111319		RUN=1	BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ			16,999.13	REF 112719	WARRANT=112719		RUN=1	BIWEEKLY	
<u>30030417 171001 PERS</u>			32,390	32,390	23,360.42	2,548.65	.00	9,029.58	72.1%
<u>2019/11/000431</u> 11/13/2019 PRJ			1,298.41	REF 111319	WARRANT=111319		RUN=1	BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ			1,250.24	REF 112719	WARRANT=112719		RUN=1	BIWEEKLY	



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 156
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030417 171002</u>	<u>STRS</u>	47,903	44,153	33,194.26	2,226.29	.00	10,958.74	75.2%
<u>2019/11/000431</u>	11/13/2019 PRJ	1,096.66	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019 PRJ	1,129.63	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>30030417 172001</u>	<u>MEDICARE</u>	8,555	8,555	5,801.14	460.60	.00	2,753.86	67.8%
<u>2019/11/000431</u>	11/13/2019 PRJ	229.83	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019 PRJ	230.77	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>30030417 175003</u>	<u>A/C LIFE INSURANCE</u>	970	970	759.60	77.40	.00	210.40	78.3%
<u>2019/11/000074</u>	11/01/2019 API	77.40	VND 005440 IN 11-19-304			T & C ASSOCIATES LLC NOV LIFE		7231135
<u>30030417 175004</u>	<u>DENTAL PREMIUMS</u>	13,711	13,711	10,516.60	1,085.00	.00	3,194.40	76.7%
<u>2019/11/000085</u>	11/01/2019 API	781.00	VND 005440 IN NOVEMBER 19 304			T & C ASSOCIATES LLC NOV DENTAL		7231235
<u>2019/11/000091</u>	11/01/2019 API	304.00	VND 004163 IN NOVEMBER 19 304			OHIO AFSCME CARE PLA NOVEMBER AFSCME CA		7231251
<u>30030417 175012</u>	<u>MEDICAL PREMIUMS -</u>	113,716	113,716	76,419.82	8,018.34	.00	37,296.18	67.2%
<u>2019/11/000088</u>	11/01/2019 API	7,462.92	VND 005440 IN 110119304HSA			T & C ASSOCIATES LLC NOV HEALTH		7231248
<u>2019/11/000198</u>	11/04/2019 API	555.42	VND 012290 IN 110119304HSA			SUPERIOR FEDERAL	CY2019 EMPLOYER NO	7231352
TOTAL PERSONAL SERVICES		805,665	788,480	568,542.11	48,623.08	.00	219,937.89	72.1%
21 MATERIALS & SUPPLIES								
<u>30030421 216030</u>	<u>PROGRAMMING</u>	12,100	12,100	6,295.92	68.45	863.92	4,940.16	59.2%
<u>2019/11/000590</u>	11/07/2019 API	8.09	VND 001696 IN 71514			ED PRO INC	INV 71514 MESSAGE	7231927
<u>2019/11/000775</u>	11/13/2019 API	60.36	VND 015602 IN 1020086-0			GARRIGANS, INC	INV 1020086-0 #221	7232678
<u>30030421 219099</u>	<u>SUNDRY</u>	4,000	4,000	1,670.59	843.45	714.17	1,615.24	59.6%
<u>2019/11/000590</u>	11/07/2019 API	192.72	VND 004151 IN 395005422001A			OFFICE DEPOT	INV 395005422001 #	7231949
<u>2019/11/000590</u>	11/07/2019 API	164.90	VND 004151 IN 395009277001			OFFICE DEPOT	INV 395009277001 #	7231947
<u>2019/11/001205</u>	11/21/2019 API	34.17	VND 011408 IN 112119304A			ERIN KOENIG	INV 112119304A REI	7233800
<u>2019/11/001205</u>	11/21/2019 API	98.94	VND 004151 IN 395009278001			OFFICE DEPOT	INV 395009278001 #	7233811
<u>2019/11/001205</u>	11/21/2019 API	352.72	VND 005913 IN 0390364401013			USI INC	INV 0390364401013	7233830



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		16,100	16,100	7,966.51	911.90	1,578.09	6,555.40	59.3%
31 SERVICES								
30030431	340599 SERVICES-SUNDRY	2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL SERVICES		2,800	2,800	.00	.00	800.00	2,000.00	28.6%
TOTAL CHILDRENS SERVICES-SCHOOL A		824,565	807,380	576,508.62	49,534.98	2,378.09	228,493.29	71.7%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517	170005 SALARY - EMPLOYEES	154,441	154,441	139,130.39	12,944.52	.00	15,310.61	90.1%
2019/11/000431	11/13/2019 PRJ	6,522.26	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	6,422.26	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
30030517	171001 PERS	21,622	21,622	19,464.15	1,798.22	.00	2,157.85	90.0%
2019/11/000431	11/13/2019 PRJ	899.11	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	899.11	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
30030517	172001 MEDICARE	2,240	2,240	1,908.16	171.96	.00	331.84	85.2%
2019/11/000431	11/13/2019 PRJ	85.46	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	86.50	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
30030517	173001 WORKMEN'S COMPENSA	3,089	3,089	863.96	.00	.00	2,225.04	28.0%
30030517	175003 A/C LIFE INSURANCE	303	303	258.30	25.20	.00	44.70	85.2%
2019/11/000074	11/01/2019 API	25.20	VND 005440 IN 11-19-305			T & C ASSOCIATES LLC NOV LIFE		7231135



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 158
glyttdbud

FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030517</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	3,749	3,749	3,202.10	312.40	.00	546.90	85.4%
<u>2019/11/000085</u>	11/01/2019	API	312.40	VND 005440	IN NOVEMBER 19 305	T & C ASSOCIATES LLC	NOVEMBER DENTAL		7231235
<u>30030517</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	36,157	53,312	45,457.36	6,633.20	.00	7,854.64	85.3%
<u>2019/11/000088</u>	11/01/2019	API	5,926.94	VND 005440	IN 110119305HSA	T & C ASSOCIATES LLC	NOV HEALTH		7231248
<u>2019/11/000198</u>	11/04/2019	API	706.26	VND 012290	IN 110119305HSA	SUPERIOR FEDERAL	CY2019 EMPLOYER N		7231352
TOTAL PERSONAL SERVICES			221,601	238,756	210,284.42	21,885.50	.00	28,471.58	88.1%
21 MATERIALS & SUPPLIES									
<u>30030521</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	1,075	4,225	4,104.69	204.77	120.31	.00	100.0%
<u>2019/11/000847</u>	11/16/2019	API	46.97	VND 005315	IN 3430077654	STAPLES CONTRACT &	INV 3430077654 #DE		7232854
<u>2019/11/001205</u>	11/21/2019	API	157.80	VND 001242	IN 38744	D W OFFICE SUPPLIES	INV 38744 FOLDERS		7233799
<u>30030521</u>	<u>211001</u>	<u>POSTAGE</u>	750	1,500	1,500.00	.00	.00	.00	100.0%
<u>30030521</u>	<u>219099</u>	<u>SUNDRY</u>	10,850	32,200	27,417.05	1,212.27	4,782.95	.00	100.0%
<u>2019/11/000590</u>	11/07/2019	API	300.00	VND 000116	IN 110419305	ALLEN COUNTY	INV 110419305 TO R		7231920
<u>2019/11/000847</u>	11/16/2019	API	165.00	VND 006011	IN 113056	VORT CORPORATION	INV 113056 #051229		7232859
<u>2019/11/001204</u>	11/21/2019	API	147.27	VND 019323	IN 399694496C	U.S.BANK NATIONAL	INV 399694496C #20		7233825
<u>2019/11/001205</u>	11/21/2019	API	600.00	VND 000116	IN 111219305	ALLEN COUNTY	INV 111219305 TO R		7233792
TOTAL MATERIALS & SUPPLIES			12,675	37,925	33,021.74	1,417.04	4,903.26	.00	100.0%
31 SERVICES									
<u>30030531</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	500	500	.00	.00	200.00	300.00	40.0%
<u>30030531</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	3,000	3,750	2,727.25	360.09	1,022.75	.00	100.0%
<u>2019/11/000589</u>	11/11/2019	API	311.89	VND 000116	IN 110519305	ALLEN COUNTY	INV 110519305 REIM		7231921
<u>2019/11/001205</u>	11/21/2019	API	48.20	VND 008356	IN 111819305A	TRACI A MILLER	INV 111819305A MIL		7233822



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 159
glytddbud

FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030531	370655 INSERVICE-PROFESSI	750	3,190	2,443.88	112.50	246.12	500.00	84.3%
	2019/11/000589 11/11/2019 API	112.50 VND	018646 IN	5284A	THE BOBBY TRIPODI	INV 5284 TRAINING:	7231954	
30030531	370708 CLIENT TRANSPORTAT	1,250	300	17.00	17.00	283.00	.00	100.0%
	2019/11/000589 11/11/2019 API	17.00 VND	000614 IN	1360	TRANSPORTATION	INV 1360 CAB CHARG	7231956	
	TOTAL SERVICES	5,500	7,740	5,188.13	489.59	1,751.87	800.00	89.7%
<hr/>								
41 CAPITAL OUTLAY								
30030541	410400 EQUIPMENT	2,100	250	.00	.00	.00	250.00	.0%
	TOTAL CAPITAL OUTLAY	2,100	250	.00	.00	.00	250.00	.0%
	TOTAL CH SERVICES-EARLY INT-SRV C	241,876	284,671	248,494.29	23,792.13	6,655.13	29,521.58	89.6%
	TOTAL DD - CHILDREN SERVICES	2,029,408	2,062,593	1,636,795.04	144,115.04	30,317.19	395,480.77	80.8%
<hr/>								
400 DD - ADULT SERVICES								
<hr/>								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
<hr/>								
31 SERVICES								
40040331	330320 MEDICAID OVERAGE	30,000	30,000	936.88	.00	14,063.12	15,000.00	50.0%
40040331	340298 INDIVIDUAL SUPPORT	525,000	525,000	238,377.77	30,981.67	11,237.32	275,384.91	47.5%
	2019/11/000404 11/06/2019 API	80.50 VND	010986 IN	2801934	A. W. HOLDINGS, LLC	INV 2801934 #ALLEN	7231665	
	2019/11/000404 11/06/2019 API	76.48 VND	010986 IN	2801825	A. W. HOLDINGS, LLC	INV 2801825 #ALLEN	7231665	
	2019/11/000404 11/06/2019 API	281.75 VND	010986 IN	2799664	A. W. HOLDINGS, LLC	INV 2799664 CUST#A	7231665	
	2019/11/000404 11/06/2019 API	267.68 VND	010986 IN	2799666	A. W. HOLDINGS, LLC	INV 2799666 #ALLEN	7231665	
	2019/11/000404 11/06/2019 API	35.00 VND	008010 IN	8726A	BITTERSWEET INC	INV 8726A EDGE 9/2	7231672	
	2019/11/000404 11/06/2019 API	748.67 VND	008010 IN	8726B	BITTERSWEET INC	INV 8726B ADS & NO	7231672	
	2019/11/000404 11/06/2019 API	54.72 VND	001653 IN	360904	DURALINE MEDICAL PRO	INV 360904 PREVAIL	7231678	
	2019/11/000404 11/06/2019 API	39.20 VND	001877 IN	P083727901019	FLAGHOUSE INC	INV P083727901019	7231680	
	2019/11/000404 11/06/2019 API	40.63 VND	001877 IN	P083683901011	FLAGHOUSE INC	INV P083683901011	7231680	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>40040331</u>	<u>340298</u>	<u>INDIVIDUAL SUPPORT</u>						
<u>2019/11/000404</u>	11/06/2019 API	470.94 VND	002291 IN	16915		INNOVATIVE OPPORTUNI	INV 16915 ADS & NO	7231683
<u>2019/11/000404</u>	11/06/2019 API	83.43 VND	004974 IN	5671959-460225		SAMS CLUB	INV 56741959-46022	7231703
<u>2019/11/000404</u>	11/06/2019 API	39.99 VND	004974 IN	5671959-940347		SAMS CLUB	INV 5671959-940347	7231702
<u>2019/11/000477</u>	11/06/2019 API	41.50 VND	000982 IN	110419403HR		CHILDRENS DEVELOPMEN	INV 110419403HR SE	7231776
<u>2019/11/000477</u>	11/06/2019 API	125.50 VND	000982 IN	110419403DW		CHILDRENS DEVELOPMEN	INV 110419403DW SE	7231776
<u>2019/11/000477</u>	11/06/2019 API	77.95 VND	000982 IN	110419403BR		CHILDRENS DEVELOPMEN	INV 110419403BR SE	7231776
<u>2019/11/000477</u>	11/06/2019 API	48.50 VND	000982 IN	110419403CS		CHILDRENS DEVELOPMEN	INV 110419403CS SE	7231776
<u>2019/11/000477</u>	11/06/2019 API	100.00 VND	000982 IN	110419403TM		CHILDRENS DEVELOPMEN	INV 110419403TM SE	7231776
<u>2019/11/000477</u>	11/06/2019 API	63.50 VND	000982 IN	110419403KM		CHILDRENS DEVELOPMEN	INV 110419403KM SE	7231776
<u>2019/11/000477</u>	11/06/2019 API	32.56 VND	000982 IN	110419403AB		CHILDRENS DEVELOPMEN	INV 110419403AB SE	7231776
<u>2019/11/000477</u>	11/06/2019 API	135.20 VND	000982 IN	110419403AL		CHILDRENS DEVELOPMEN	INV 110419403AL SE	7231776
<u>2019/11/000477</u>	11/06/2019 API	38.75 VND	000982 IN	110419403BA		CHILDRENS DEVELOPMEN	INV 110419403BA SE	7231776
<u>2019/11/000477</u>	11/06/2019 API	77.40 VND	000982 IN	110419403GD		CHILDRENS DEVELOPMEN	INV 110419403GD SE	7231776
<u>2019/11/000477</u>	11/06/2019 API	39.00 VND	000982 IN	110419403KK		CHILDRENS DEVELOPMEN	INV 110419403KK SE	7231776
<u>2019/11/000477</u>	11/06/2019 API	23.75 VND	000982 IN	110419403LHJ		CHILDRENS DEVELOPMEN	INV 110419403LHJ S	7231776
<u>2019/11/000477</u>	11/06/2019 API	55.35 VND	000982 IN	110419403MG		CHILDRENS DEVELOPMEN	INV 110419403MG SE	7231776
<u>2019/11/000477</u>	11/06/2019 API	53.30 VND	000982 IN	110419403WL		CHILDRENS DEVELOPMEN	INV 110419403WL SE	7231776
<u>2019/11/000477</u>	11/06/2019 API	55.40 VND	000982 IN	110419403GA		CHILDRENS DEVELOPMEN	INV 110419403GA SE	7231776
<u>2019/11/000477</u>	11/06/2019 API	63.50 VND	000982 IN	110419403ZM		CHILDRENS DEVELOPMEN	INV 110419403ZM SE	7231776
<u>2019/11/000477</u>	11/06/2019 API	65.50 VND	000982 IN	110419403LY		CHILDRENS DEVELOPMEN	INV 110419403LY SE	7231776
<u>2019/11/000477</u>	11/06/2019 API	97.20 VND	000982 IN	110419403JR		CHILDRENS DEVELOPMEN	INV 110419403JR SE	7231776
<u>2019/11/000477</u>	11/06/2019 API	142.00 VND	001203 IN	092719403A		CRYSTAL BRAUN	INV 092719403A RES	7231778
<u>2019/11/000477</u>	11/06/2019 API	480.00 VND	015982 IN	102219403		CRYSTI D PRICE-LONG	INV 102219403 RESP	7231779
<u>2019/11/000477</u>	11/06/2019 API	179.00 VND	020923 IN	100719403		ELIZABETH MCKOWN	INV 100719403 RESP	7231780
<u>2019/11/000477</u>	11/06/2019 API	168.00 VND	008437 IN	102819403		JULIE AUST	INV 102819403 RESP	7231783
<u>2019/11/000477</u>	11/06/2019 API	47.00 VND	016534 IN	102819403		MANDY TRIPLETT	INV 102819403 MEDI	7231784
<u>2019/11/000477</u>	11/06/2019 API	83.34 VND	015917 IN	82019403		MICHELLE WILMOTH	INV 82019403 REIMB	7231786
<u>2019/11/000477</u>	11/06/2019 API	18.59 VND	004974 IN	5671959-958508		SAMS CLUB	INV 5671959-958508	7231793
<u>2019/11/000589</u>	11/11/2019 API	29.94 VND	021013 IN	1522		ELKAY LLC	INV 1522 SENSORY B	7231928
<u>2019/11/000589</u>	11/11/2019 API	36.00 VND	021016 IN	102119403		KARA KING	INV 102119403 MEDI	7231934
<u>2019/11/000589</u>	11/11/2019 API	32.50 VND	021015 IN	102119403		MEGAN RISNER	INV 102119403 MEDI	7231940
<u>2019/11/000589</u>	11/11/2019 API	43.00 VND	021014 IN	102119403A		WENDY MONEY	INV 102119403A MED	7231957
<u>2019/11/000589</u>	11/11/2019 API	45.00 VND	021014 IN	102119403B		WENDY MONEY	INV 102119403B MED	7231957
<u>2019/11/000690</u>	11/13/2019 API	104.95 VND	020915 IN	81419403		ALEXANDRIA BILIKHA	INV 81419403 REIMB	7232458
<u>2019/11/000690</u>	11/13/2019 API	305.92 VND	000139 IN	14044A		ALLEN COUNTY REGIONA	INV 14044A SEPT 19	7232461
<u>2019/11/000690</u>	11/13/2019 API	688.32 VND	000139 IN	14044B		ALLEN COUNTY REGIONA	INV 14044B SEPT 19	7232461
<u>2019/11/000690</u>	11/13/2019 API	64.80 VND	007666 IN	508243		BEYOND PLAY LLC	INV 508243 GRIPABL	7232462
<u>2019/11/000690</u>	11/13/2019 API	132.19 VND	007666 IN	508327		BEYOND PLAY LLC	INV 508327 FOLDING	7232462
<u>2019/11/000690</u>	11/13/2019 API	51.80 VND	007666 IN	508279		BEYOND PLAY LLC	INV 508279 GRIPABL	7232462
<u>2019/11/000690</u>	11/13/2019 API	64.80 VND	007666 IN	508231		BEYOND PLAY LLC	INV 508231 GRIPABL	7232462
<u>2019/11/000690</u>	11/13/2019 API	47.50 VND	014574 IN	110419403		CHERRI COTRELL	INV 110419403 MEDI	7232465
<u>2019/11/000690</u>	11/13/2019 API	113.15 VND	000982 IN	11119403RRT		CHILDRENS DEVELOPMEN	INV 11119403RRT SE	7232466
<u>2019/11/000690</u>	11/13/2019 API	80.13 VND	012432 IN	102319403		KIM SURFIELD	INV 102319403 REIM	7232467
<u>2019/11/000690</u>	11/13/2019 API	57.63 VND	007687 IN	110419403		MELISSA R BROWN	INV 110419403 REIM	7232468
<u>2019/11/000690</u>	11/13/2019 API	80.50 VND	004824 IN	L12213		RMS OF OHIO INC	INV L12213 CDS - A	7232469
<u>2019/11/000690</u>	11/13/2019 API	76.48 VND	004824 IN	L12214		RMS OF OHIO INC	INV L12214 CTB - N	7232469
<u>2019/11/000690</u>	11/13/2019 API	120.75 VND	004824 IN	L12048		RMS OF OHIO INC	INV L12048 CDS - A	7232469

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>40040331</u>	<u>340298</u>	<u>INDIVIDUAL SUPPORT</u>						
<u>2019/11/000690</u>	11/13/2019 API	114.72 VND	004824 IN	L12049		RMS OF OHIO INC	INV L12049 CTB - N	7232469
<u>2019/11/000776</u>	11/14/2019 API	469.77 VND	020494 IN	1865		ANGELSENSE INC	INV 1865 GPS1 BELT	7232670
<u>2019/11/000776</u>	11/14/2019 API	158.19 VND	017999 IN	404157		FUN AND FUNCTION, LL	INV 404157 WEIGHTE	7232676
<u>2019/11/000776</u>	11/14/2019 API	122.02 VND	017999 IN	404156		FUN AND FUNCTION, LL	INV 404156 WEIGHTE	7232676
<u>2019/11/000776</u>	11/14/2019 API	61.92 VND	017999 IN	404160		FUN AND FUNCTION, LL	INV 404160 SNUGGLE	7232676
<u>2019/11/000776</u>	11/14/2019 API	100.00 VND	020640 IN	102519403		JUSTINA JOHNSON	INV 102519403 RESP	7232682
<u>2019/11/000847</u>	11/16/2019 API	50.00 VND	000416 IN	4021-1830 RT		ARC OF ALLEN COU	INV 4021-1830 RT R	7232824
<u>2019/11/000847</u>	11/16/2019 API	150.00 VND	015086 IN	2081		AWAKENING MINDS	INV 2081 ART THERA	7232826
<u>2019/11/000847</u>	11/16/2019 API	45.92 VND	021013 IN	1543		ELKAY LLC	INV 1543 EGG SHAPE	7232838
<u>2019/11/000847</u>	11/16/2019 API	96.00 VND	001777 IN	10735		EQUESTRIAN THERAPY P	INV 10735 WINTER	7232839
<u>2019/11/000847</u>	11/16/2019 API	126.00 VND	001777 IN	10740		EQUESTRIAN THERAPY P	INV 10740 WINTER S	7232839
<u>2019/11/000847</u>	11/16/2019 API	126.00 VND	001777 IN	10754		EQUESTRIAN THERAPY P	INV 10754 WINTER 2	7232839
<u>2019/11/000847</u>	11/16/2019 API	470.94 VND	002291 IN	16939		INNOVATIVE OPPORTUNI	INV 16939 ADS & NO	7232842
<u>2019/11/000847</u>	11/16/2019 API	13,934.74 VND	003493 IN	24753		MARIMOR INDUSTRIES I	INV 24753 LOCAL NO	7232845
<u>2019/11/001201</u>	11/21/2019 API	322.00 VND	010986 IN	2810541		A. W. HOLDINGS, LLC	INV 2810541 #ALLEN	7233768
<u>2019/11/001201</u>	11/21/2019 API	305.92 VND	010986 IN	2812049		A. W. HOLDINGS, LLC	INV 2812049 #ALLEN	7233768
<u>2019/11/001201</u>	11/21/2019 API	244.27 VND	010159 IN	110719403		CAROL FELDMAN	INV 110719403 RESP	7233769
<u>2019/11/001201</u>	11/21/2019 API	275.60 VND	021044 IN	102119403		DUSTIN PRITCHETT	INV 102119403 REIM	7233773
<u>2019/11/001201</u>	11/21/2019 API	484.40 VND	021044 IN	111419403		DUSTIN PRITCHETT	INV 111419403 REIM	7233773
<u>2019/11/001201</u>	11/21/2019 API	48.94 VND	017999 IN	407756		FUN AND FUNCTION, LL	INV 407756 LARGE S	7233774
<u>2019/11/001201</u>	11/21/2019 API	360.00 VND	021042 IN	103119403		JOY WILLIAMS	INV 103119403 RESP	7233777
<u>2019/11/001201</u>	11/21/2019 API	570.00 VND	021048 IN	028-2005642		NATIONAL SEATING &	INV 028-2005642 SP	7233780
<u>2019/11/001201</u>	11/21/2019 API	140.00 VND	010094 IN	102319403		ROBERTA S DAWSON	INV 102319403 RESP	7233785
<u>2019/11/001201</u>	11/21/2019 API	600.00 VND	005197 IN	GC1904		SHERRI BLACKSTON	INV GC1904 PURCHAS	7233787
<u>2019/11/001206</u>	11/21/2019 API	36.00 VND	020915 IN	111519403		ALEXANDRIA BILIKHA	INV 111519403 MEDI	7233791
<u>2019/11/001206</u>	11/21/2019 API	305.92 VND	000139 IN	14088A		ALLEN COUNTY REGIONA	INV 14088A OCT TRI	7233793
<u>2019/11/001206</u>	11/21/2019 API	841.28 VND	000139 IN	14088B		ALLEN COUNTY REGIONA	INV 14088B OCT 19	7233793
<u>2019/11/001206</u>	11/21/2019 API	64.06 VND	000310 IN	111219403		ANGELA WENGER	INV 111219403 REIM	7233795
<u>2019/11/001206</u>	11/21/2019 API	227.97 VND	000310 IN	111319403		ANGELA WENGER	INV 111319403 REIM	7233795
<u>2019/11/001206</u>	11/21/2019 API	58.77 VND	000310 IN	111419403		ANGELA WENGER	INV 111419403 REIM	7233795
<u>2019/11/001206</u>	11/21/2019 API	178.11 VND	008010 IN	8735		BITTERSWEET INC	INV 8735 ADS & NMT	7233796
<u>2019/11/001206</u>	11/21/2019 API	65.30 VND	000982 IN	111119403AB		CHILDRENS DEVELOPMEN	INV 111119403AB OC	7233798
<u>2019/11/001206</u>	11/21/2019 API	144.45 VND	000982 IN	111119403AL		CHILDRENS DEVELOPMEN	INV 111119403AL OC	7233798
<u>2019/11/001206</u>	11/21/2019 API	26.25 VND	000982 IN	111119403BA		CHILDRENS DEVELOPMEN	INV 111119403 OCT	7233798
<u>2019/11/001206</u>	11/21/2019 API	45.40 VND	000982 IN	111119403BR		CHILDRENS DEVELOPMEN	INV 111119403BR OC	7233798
<u>2019/11/001206</u>	11/21/2019 API	47.50 VND	000982 IN	111119403CS		CHILDRENS DEVELOPMEN	INV 111119403CS OC	7233798
<u>2019/11/001206</u>	11/21/2019 API	112.05 VND	000982 IN	111119403DW		CHILDRENS DEVELOPMEN	INV 111119403DW OC	7233798
<u>2019/11/001206</u>	11/21/2019 API	65.30 VND	000982 IN	111119403GA		CHILDRENS DEVELOPMEN	INV 111119403GA -	7233798
<u>2019/11/001206</u>	11/21/2019 API	67.40 VND	000982 IN	111119403GD		CHILDRENS DEVELOPMEN	INV 111119403GD OC	7233798
<u>2019/11/001206</u>	11/21/2019 API	11.00 VND	000982 IN	111119403HR		CHILDRENS DEVELOPMEN	INV 111119403HR OC	7233798
<u>2019/11/001206</u>	11/21/2019 API	78.75 VND	000982 IN	111119403JR		CHILDRENS DEVELOPMEN	INV 111119403JR OC	7233798
<u>2019/11/001206</u>	11/21/2019 API	33.00 VND	000982 IN	111119403KK		CHILDRENS DEVELOPMEN	INV 111119403KK OC	7233798
<u>2019/11/001206</u>	11/21/2019 API	24.05 VND	000982 IN	111119403KM		CHILDRENS DEVELOPMEN	INV 111119403KM OC	7233798
<u>2019/11/001206</u>	11/21/2019 API	20.65 VND	000982 IN	111119403LHJ		CHILDRENS DEVELOPMEN	INV 111119403LHJ O	7233798
<u>2019/11/001206</u>	11/21/2019 API	18.00 VND	000982 IN	111119403LY		CHILDRENS DEVELOPMEN	INV 111119403LY -	7233798
<u>2019/11/001206</u>	11/21/2019 API	52.92 VND	000982 IN	111119403MG		CHILDRENS DEVELOPMEN	INV 111119403MG OC	7233798
<u>2019/11/001206</u>	11/21/2019 API	89.45 VND	000982 IN	111119403RRT		CHILDRENS DEVELOPMEN	INV 111119403RRT O	7233798



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 162
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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>40040331</u>	<u>340298</u>	<u>INDIVIDUAL SUPPORT</u>						
<u>2019/11/001206</u>	11/21/2019 API	90.00	VND 000982	IN 111119403TM		CHILDRENS DEVELOPMEN	INV 111119403TM	OC 7233798
<u>2019/11/001206</u>	11/21/2019 API	60.80	VND 000982	IN 111119403WL		CHILDRENS DEVELOPMEN	INV 111119403WL	OC 7233798
<u>2019/11/001206</u>	11/21/2019 API	27.50	VND 000982	IN 111119403ZM		CHILDRENS DEVELOPMEN	INV 111119403ZM	- 7233798
<u>2019/11/001206</u>	11/21/2019 API	517.00	VND 020322	IN 111419403		JENNIFER MASON	INV 111419403	MEDI 7233803
<u>2019/11/001206</u>	11/21/2019 API	150.00	VND 007604	IN 90919403		JERRY LAIDLAW	INV 90919403	RESPI 7233804
<u>2019/11/001206</u>	11/21/2019 API	126.00	VND 020870	IN 111419403		KIMBERLY HARRIS	INV 111419403	MEDI 7233806
<u>2019/11/001206</u>	11/21/2019 API	240.00	VND 020656	IN 111319403		RHONDA GORDON	INV 111319403	RESP 7233813
<u>2019/11/001206</u>	11/21/2019 API	42.40	VND 018054	IN 111419403		SAMANTHA BULLOCK	INV 111419403	MEDI 7233815
<u>2019/11/001206</u>	11/21/2019 API	82.28	VND 004974	IN 5931965-299492		SAMS CLUB	INV 5931965-299492	7233819
<u>2019/11/001206</u>	11/21/2019 API	242.17	VND 004974	IN 5901955-991763		SAMS CLUB	INV 5901955-991763	7233820
<u>2019/11/001206</u>	11/21/2019 API	77.97	VND 004974	IN 5801906-159765		SAMS CLUB	INV 5801906-159765	7233818
<u>2019/11/001206</u>	11/21/2019 API	471.50	VND 000614	IN 1447		TRANSPORTATION	INV 1447	OCT CAB T 7233823
<u>2019/11/001206</u>	11/21/2019 API	156.98	VND 018124	IN 17-1297		WE CAN TOO, LLC	INV 17-1297	DAY SE 7233831
<u>40040331</u>	<u>370303</u>	<u>ADMINISTRATIVE FEE</u>						
		170,000		170,000	161,267.54		.00	.00 8,732.46 94.9%
<u>40040331</u>	<u>370309</u>	<u>COST REPORT MAC</u>						
		7,000		7,000	.00		.00	.00 7,000.00 .0%
<u>40040331</u>	<u>370400</u>	<u>STATE MATCH FUNDS</u>						
		1,650,000		1,650,000	1,130,934.00		.00	.00 519,066.00 68.5%
	TOTAL SERVICES	2,382,000		2,382,000	1,531,516.19	30,981.67	25,300.44	825,183.37 65.4%
	TOTAL CONTRCT SVCS/MEDICAID/ADM F	2,382,000		2,382,000	1,531,516.19	30,981.67	25,300.44	825,183.37 65.4%
	TOTAL DD - ADULT SERVICES	2,382,000		2,382,000	1,531,516.19	30,981.67	25,300.44	825,183.37 65.4%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
<u>60060117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>						
		49,666		49,566	37,215.13	3,546.01	.00	12,350.87 75.1%
<u>2019/11/000431</u>	11/13/2019 PRJ	1,815.96	REF 111319			WARRANT=111319	RUN=1	BIWEEKLY
<u>2019/11/001230</u>	11/27/2019 PRJ	1,730.05	REF 112719			WARRANT=112719	RUN=1	BIWEEKLY



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 163
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	1,600	1,378.02	135.00	.00	221.98	86.1%
2019/11/000431	11/13/2019 PRJ	92.50	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	42.50	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
60060117	171001 PERS	7,164	7,164	5,319.07	515.35	.00	1,844.93	74.2%
2019/11/000431	11/13/2019 PRJ	267.19	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	248.16	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
60060117	172001 MEDICARE	742	742	559.58	53.38	.00	182.42	75.4%
2019/11/000431	11/13/2019 PRJ	27.67	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	25.71	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
60060117	175003 A/C LIFE INSURANCE	152	152	138.60	12.60	.00	13.40	91.2%
2019/11/000074	11/01/2019 API	12.60	VND 005440 IN 11-19-601			T & C ASSOCIATES LLC NOV LIFE		7231135
60060117	175004 DENTAL PREMIUMS	1,875	1,875	1,718.20	156.20	.00	156.80	91.6%
2019/11/000085	11/01/2019 API	156.20	VND 005440 IN NOVEMBER 19 601			T & C ASSOCIATES LLC NOV DENTAL		7231235
TOTAL PERSONAL SERVICES		61,099	61,099	46,328.60	4,418.54	.00	14,770.40	75.8%
21 MATERIALS & SUPPLIES								
60060121	212001 FOOD & BEVERAGE	25,000	25,000	18,069.63	2,278.68	1,614.28	5,316.09	78.7%
2019/11/000590	11/07/2019 API	19.90	VND 004403 IN 001503130203			AUNT MILLIE'S BAKERI INV 001503130203 #		7231923
2019/11/000590	11/07/2019 API	12.58	VND 004403 IN 001503128104			AUNT MILLIE'S BAKERI INV 001503128104 #		7231923
2019/11/000590	11/07/2019 API	37.43	VND 004403 IN 001503125315			AUNT MILLIE'S BAKERI INV 001503125315 #		7231923
2019/11/000590	11/07/2019 API	347.96	VND 005573 IN 1260249			THE POWELL CO., LTD INV 1260249 #177 F		7231955
2019/11/000590	11/07/2019 API	482.53	VND 005573 IN 1259044			THE POWELL CO., LTD INV 1259044 FOOD (7231955
2019/11/000590	11/07/2019 API	129.91	VND 005573 IN 1260250			THE POWELL CO., LTD INV 1260250 BABY C		7231955
2019/11/000590	11/07/2019 API	79.53	VND 005573 IN 1259043			THE POWELL CO., LTD INV 1259043 #177 S		7231955
2019/11/000776	11/14/2019 API	16.82	VND 004403 IN 001503130503			AUNT MILLIE'S BAKERI INV 001503130503 B		7232671
2019/11/000776	11/14/2019 API	6.99	VND 002040 IN 810239891			GORDON FOOD SERVICE INV 810239891 #230		7232679
2019/11/000776	11/14/2019 API	347.00	VND 005573 IN 1261556			THE POWELL CO., LTD INV 1261556 #177 F		7232694
2019/11/000776	11/14/2019 API	48.53	VND 005573 IN 1261597			THE POWELL CO., LTD INV 1261597 #177 M		7232694
2019/11/000776	11/14/2019 API	33.83	VND 005573 IN 1262772			THE POWELL CO., LTD INV 1261597 #177 M		7232694
2019/11/000776	11/14/2019 API	506.17	VND 005573 IN 1262773			THE POWELL CO., LTD INV 1262773 #177 F		7232694
2019/11/000776	11/14/2019 API	154.74	VND 005573 IN 1262768			THE POWELL CO., LTD INV 1262768 #177 G		7232694
2019/11/000776	11/14/2019 API	15.80	VND 005573 IN 1262774			THE POWELL CO., LTD INV 1262768 #177 G		7232694
2019/11/000776	11/14/2019 API	38.96	VND 005573 IN 1261557			THE POWELL CO., LTD INV 1261557 #177 R		7232694



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>60060121</u>	<u>212003</u> <u>KITCHEN</u>	2,500	2,500	1,850.74	271.37	649.26	.00	100.0%
<u>2019/11/000590</u>	11/07/2019 API	44.69 VND	005573 IN	1259045	THE POWELL CO., LTD	INV 1259045 #177 F	7231955	
<u>2019/11/000590</u>	11/07/2019 API	33.54 VND	005573 IN	1259046	THE POWELL CO., LTD	INV 1259046 #177 Z	7231955	
<u>2019/11/000590</u>	11/07/2019 API	101.50 VND	005573 IN	1260251	THE POWELL CO., LTD	INV 1260251 #177 A	7231955	
<u>2019/11/000776</u>	11/14/2019 API	60.77 VND	005573 IN	1262771	THE POWELL CO., LTD	INV 1262771 #177 A	7232694	
<u>2019/11/000847</u>	11/16/2019 API	30.87 VND	004974 IN	5831929-437896	SAMS CLUB	INV 5831929-437896	7232852	
<u>60060121</u>	<u>219099</u> <u>SUNDRY</u>	1,000	1,000	556.25	24.09	443.75	.00	100.0%
<u>2019/11/000590</u>	11/07/2019 API	24.09 VND	004151 IN	395005422001B	OFFICE DEPOT	INV 395005422001 #	7231944	
	TOTAL MATERIALS & SUPPLIES	28,500	28,500	20,476.62	2,574.14	2,707.29	5,316.09	81.3%
	TOTAL CAFETERIA	89,599	89,599	66,805.22	6,992.68	2,707.29	20,086.49	77.6%
	TOTAL DD CAFETERIA	89,599	89,599	66,805.22	6,992.68	2,707.29	20,086.49	77.6%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<u>70070117</u>	<u>170005</u> <u>SALARY - EMPLOYEES</u>	1,627,969	1,627,969	1,470,035.09	130,917.98	.00	157,933.91	90.3%
<u>2019/11/000431</u>	11/13/2019 PRJ	63,443.36 REF	111319		WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u>	11/27/2019 PRJ	67,474.62 REF	112719		WARRANT=112719	RUN=1 BIWEEKLY		
<u>70070117</u>	<u>171001</u> <u>PERS</u>	227,916	227,916	201,333.83	17,375.90	.00	26,582.17	88.3%
<u>2019/11/000431</u>	11/13/2019 PRJ	8,882.08 REF	111319		WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u>	11/27/2019 PRJ	8,493.82 REF	112719		WARRANT=112719	RUN=1 BIWEEKLY		
<u>70070117</u>	<u>172001</u> <u>MEDICARE</u>	23,606	23,606	19,998.24	1,767.64	.00	3,607.76	84.7%
<u>2019/11/000431</u>	11/13/2019 PRJ	854.59 REF	111319		WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u>	11/27/2019 PRJ	913.05 REF	112719		WARRANT=112719	RUN=1 BIWEEKLY		



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070117	175003 A/C LIFE INSURANCE	2,382	2,382	2,104.20	195.30	.00	277.80	88.3%
2019/11/000074	11/01/2019 API	195.30 VND	005440 IN	11-19-701	T & C ASSOCIATES LLC	NOV LIFE		7231135
70070117	175004 DENTAL PREMIUMS	29,522	29,522	26,241.60	2,577.30	.00	3,280.40	88.9%
2019/11/000085	11/01/2019 API	2,577.30 VND	005440 IN	NOVEMBER 19 701	T & C ASSOCIATES LLC	NOV DENTAL		7231235
70070117	175012 MEDICAL PREMIUMS -	472,975	472,975	401,022.58	40,259.86	.00	71,952.42	84.8%
2019/11/000088	11/01/2019 API	34,836.04 VND	005440 IN	110119701HSA	T & C ASSOCIATES LLC	NOV HEALTH		7231248
2019/11/000198	11/04/2019 API	5,423.82 VND	012290 IN	110119701HSA	SUPERIOR FEDERAL	CY2019 EMPLOYER N		7231352
TOTAL PERSONAL SERVICES		2,384,370	2,384,370	2,120,735.54	193,093.98	.00	263,634.46	88.9%
21 MATERIALS & SUPPLIES								
70070121	211000 OFFICE	7,000	7,000	3,766.29	657.13	3,233.71	.00	100.0%
2019/11/000590	11/07/2019 API	586.46 VND	004151 IN	393517427001	OFFICE DEPOT	INV 393517427001 #		7231951
2019/11/000590	11/07/2019 API	16.39 VND	004151 IN	393511729001	OFFICE DEPOT	INV 393511729001 #		7231943
2019/11/000590	11/07/2019 API	31.38 VND	004151 IN	393517426001	OFFICE DEPOT	INV 393517426001 #		7231945
2019/11/000775	11/13/2019 API	22.90 VND	001242 IN	38719	D W OFFICE SUPPLIES	INV 38719 - 2020 P		7232674
70070121	211001 POSTAGE	4,000	4,000	3,810.00	1,660.00	190.00	.00	100.0%
2019/11/001201	11/21/2019 API	1,660.00 VND	003238 IN	111319701A	LIMA POSTMASTER	INV 111319701A POS		7233779
70070121	219099 SUNDRY	15,000	15,000	9,394.29	549.77	5,605.71	.00	100.0%
2019/11/000589	11/11/2019 API	25.80 VND	003493 IN	27542	MARIMOR INDUSTRIES I	INV 27542 REIMBURS		7231939
2019/11/001204	11/21/2019 API	523.97 VND	019323 IN	399694496D	U.S.BANK NATIONAL	INV 399694496 #201		7233828
TOTAL MATERIALS & SUPPLIES		26,000	26,000	16,970.58	2,866.90	9,029.42	.00	100.0%
31 SERVICES								
70070131	340599 SERVICES-SUNDRY	1,000	1,000	187.50	.00	812.50	.00	100.0%



FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070131	360499 TRAVEL SUNDRY	750	750	441.56	66.20	308.44	.00	100.0%
2019/11/001201	11/21/2019 API	66.20 VND	002070 IN	101719701A	GREG VONDEREMBSE	INV 101719701A - 7	7233775	
70070131	370655 INSERVICE-PROFESSI	6,000	6,000	2,482.64	229.00	3,517.36	.00	100.0%
2019/11/000775	11/13/2019 API	69.00 VND	019930 IN	7010B	DAVID FINCHUM II	INV 7010B 2019 LIV	7232675	
2019/11/001201	11/21/2019 API	160.00 VND	004168 IN	SSA87-4	OHIO ASSOC OF CO BD	INV SSA87-4 2019 S	7233784	
TOTAL SERVICES		7,750	7,750	3,111.70	295.20	4,638.30	.00	100.0%
TOTAL SERVICE COORDINATION		2,418,120	2,418,120	2,140,817.82	196,256.08	13,667.72	263,634.46	89.1%
702 QUALITY AND SUPPORT SERVICES								
17 PERSONAL SERVICES								
70070217	170005 SALARY - EMPLOYEES	657,544	643,229	578,000.39	46,988.39	.00	65,228.61	89.9%
2019/11/000431	11/13/2019 PRJ	23,963.72 REF	111319		WARRANT=111319	RUN=1 BIWEEKLY		
2019/11/001230	11/27/2019 PRJ	23,024.67 REF	112719		WARRANT=112719	RUN=1 BIWEEKLY		
70070217	171001 PERS	91,677	91,677	79,781.57	6,502.17	.00	11,895.43	87.0%
2019/11/000431	11/13/2019 PRJ	3,278.72 REF	111319		WARRANT=111319	RUN=1 BIWEEKLY		
2019/11/001230	11/27/2019 PRJ	3,223.45 REF	112719		WARRANT=112719	RUN=1 BIWEEKLY		
70070217	171002 STRS	378	1,128	621.01	62.20	.00	506.99	55.1%
2019/11/000431	11/13/2019 PRJ	62.20 REF	111319		WARRANT=111319	RUN=1 BIWEEKLY		
70070217	172001 MEDICARE	9,535	9,535	8,012.15	651.82	.00	1,522.85	84.0%
2019/11/000431	11/13/2019 PRJ	331.99 REF	111319		WARRANT=111319	RUN=1 BIWEEKLY		
2019/11/001230	11/27/2019 PRJ	319.83 REF	112719		WARRANT=112719	RUN=1 BIWEEKLY		
70070217	175003 A/C LIFE INSURANCE	786	786	709.20	66.60	.00	76.80	90.2%
2019/11/000074	11/01/2019 API	66.60 VND	005440 IN	11-19-702	T & C ASSOCIATES LLC NOV LIFE		7231135	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070217	175004 DENTAL PREMIUMS	10,494	10,494	8,325.20	778.90	.00	2,168.80	79.3%
2019/11/000085	11/01/2019 API	702.90 VND	005440 IN	NOVEMBER 19 702	T & C ASSOCIATES LLC	NOV DENTAL		7231235
2019/11/000091	11/01/2019 API	76.00 VND	004163 IN	NOVEMBER 19 702	OHIO AFSCME CARE PLA	NOVEMBER AFSCME CA		7231251
70070217	175012 MEDICAL PREMIUMS -	143,089	136,089	106,057.70	10,213.78	.00	30,031.30	77.9%
2019/11/000088	11/01/2019 API	9,072.10 VND	005440 IN	110119702HSA	T & C ASSOCIATES LLC	NOV HEALTH		7231248
2019/11/000198	11/04/2019 API	1,141.68 VND	012290 IN	110119702HSA	SUPERIOR FEDERAL	CY2019 EMPLOYER N		7231352
70070217	176001 MEMBERSHIPS	600	600	500.00	.00	100.00	.00	100.0%
TOTAL PERSONAL SERVICES		914,103	893,538	782,007.22	65,263.86	100.00	111,430.78	87.5%
21 MATERIALS & SUPPLIES								
70070221	211000 OFFICE SUPPLIES	3,500	3,500	2,870.15	635.55	629.85	.00	100.0%
2019/11/000590	11/07/2019 API	272.95 VND	004151 IN	395967527001	OFFICE DEPOT	INV 395967527001 #		7231950
2019/11/000590	11/07/2019 API	164.90 VND	004151 IN	395970104001	OFFICE DEPOT	INV 395970104001 #		7231948
2019/11/001201	11/21/2019 API	115.43 VND	004151 IN	395970103001	OFFICE DEPOT	INV 395970103001 #		7233783
2019/11/001201	11/21/2019 API	82.27 VND	004151 IN	396805451001	OFFICE DEPOT	INV 396805451001 #		7233782
70070221	211001 POSTAGE	900	900	670.89	.00	229.11	.00	100.0%
70070221	219099 SUNDRY	3,500	3,500	1,431.80	.00	2,068.20	.00	100.0%
TOTAL MATERIALS & SUPPLIES		7,900	7,900	4,972.84	635.55	2,927.16	.00	100.0%
31 SERVICES								
70070231	340599 SERVICES-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
70070231	360499 TRAVEL SUNDRY	250	250	.00	.00	250.00	.00	100.0%



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 168
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070231	370655 INSERVICE-PROFESSI	3,000	3,000	1,338.28	570.57	1,661.72	.00	100.0%
2019/11/000775	11/13/2019 API	49.00 VND	019930 IN 7010C			DAVID FINCHUM II	INV 7010C - 2019 L	7232675
2019/11/001201	11/21/2019 API	452.00 VND	017146 IN 633016A			CHASE CARD SERVICES	INV 633016A HOTEL	7233771
2019/11/001201	11/21/2019 API	69.57 VND	002833 IN 111219702A			KAREN MCCULLOUGH	INV 111219702A REI	7233778
	TOTAL SERVICES	4,250	4,250	1,338.28	570.57	2,911.72	.00	100.0%
	TOTAL QUALITY AND SUPPORT SERVICE	926,253	905,688	788,318.34	66,469.98	5,938.88	111,430.78	87.7%
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703 SUPPORTED LIVING								
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31 SERVICES								
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70070331	340120 SERVICE-STAFF SUPP	40,000	47,200	31,597.34	2,610.03	15,602.66	.00	100.0%
2019/11/000590	11/07/2019 API	2,148.11 VND	008511 IN 8807			GOODWILL EASTER SEAL	INV 8807 - 10/1/19	7231930
2019/11/000590	11/07/2019 API	389.92 VND	008511 IN 8806			GOODWILL EASTER SEAL	INV 8806 10/1/19 -	7231930
2019/11/000847	11/16/2019 API	72.00 VND	002291 IN 16949			INNOVATIVE OPPORTUNI	INV 16949 OCT. 19	7232842
70070331	340419 SERVICES - HOUSING	22,000	22,000	18,860.00	3,160.00	3,140.00	.00	100.0%
2019/11/000590	11/07/2019 API	275.00 VND	018842 IN 110119703A			GREG KIDD	INV 110119703A DEC	7231931
2019/11/000590	11/07/2019 API	2,360.00 VND	003319 IN 110119703B			LODDI INC	INV 110119703B NOV	7231938
2019/11/000590	11/07/2019 API	525.00 VND	020667 IN 110119703C			OFFENBACHER MHC, LLC	DEC. '19 RENT FOR	7231942
70070331	350590 SERVICES-OTHER	110,000	224,500	197,632.43	20,071.79	26,867.57	.00	100.0%
2019/11/000589	11/11/2019 API	82.40 VND	003493 IN 27553			MARIMOR INDUSTRIES I	INV 27553 REIMBURS	7231939
2019/11/000590	11/07/2019 API	480.00 VND	000139 IN 102419703B			ALLEN COUNTY REGIONA	INV 102419703B NOV	7231922
2019/11/000775	11/13/2019 API	9,608.14 VND	005803 IN CRICHFIELD DB OCT '1			TREASURER, STATE OF	INV CRICHFIELD DB	7232695
2019/11/000775	11/13/2019 API	9,608.14 VND	005803 IN SAWMILLER DB OCT 19			TREASURER, STATE OF	INV SAWMILLER DB O	7232696
2019/11/000847	11/16/2019 API	41.04 VND	014399 IN 111419703A			CURT E MATHEWSON	INV 111419703A REI	7232836
2019/11/000847	11/16/2019 API	118.76 VND	017079 IN 111419703B			SARAH BURKE	INV 111419703B REI	7232853
2019/11/001201	11/21/2019 API	133.31 VND	005975 IN 112019703A			VICKIE CARTWRIGHT	INV 112019703A REI	7233789
	TOTAL SERVICES	172,000	293,700	248,089.77	25,841.82	45,610.23	.00	100.0%
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41 CAPITAL OUTLAY								
70070341	340300 PROVIDER SUPPORT	5,300	5,300	2,058.50	110.95	3,241.50	.00	100.0%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070341	340300 PROVIDER SUPPORT							
	2019/11/000847 11/16/2019 API	110.95 VND	017146 IN	111319703A		CHASE CARD SERVICES INV 111319703A	SOU	7232830
70070341	340417 DODD HOUSING ACQUI	423,989	656,989	291,728.70	.00	85,971.30	279,289.00	57.5%
70070341	340418 RFW ROOM & BOARD	18,000	22,000	15,268.35	2,918.19	6,731.65	.00	100.0%
	2019/11/000590 11/07/2019 API	425.16 VND	000912 IN	102419703A		CHAMPAIGN RESIDENTIA INV 102419703A	SEP	7231925
	2019/11/000590 11/07/2019 API	1,443.11 VND	004283 IN	110419703A		OTTAWA VALLEY CENTER INV 110419703A	OCT	7231952
	2019/11/001201 11/21/2019 API	1,049.92 VND	000912 IN	111919703		CHAMPAIGN RESIDENTIA INV 111919703A	OCT	7233770
	TOTAL CAPITAL OUTLAY	447,289	684,289	309,055.55	3,029.14	95,944.45	279,289.00	59.2%
	TOTAL SUPPORTED LIVING	619,289	977,989	557,145.32	28,870.96	141,554.68	279,289.00	71.4%
	TOTAL DD - SERVICE COORDINATION	3,963,662	4,301,797	3,486,281.48	291,597.02	161,161.28	654,354.24	84.8%
	TOTAL ALLEN COUNTY BOARD OF DD	11,125,812	13,276,374	10,417,557.71	2,439,629.50	310,551.95	2,548,264.05	80.8%
	TOTAL EXPENSES	11,125,812	13,276,374	10,417,557.71	2,439,629.50	310,551.95	2,548,264.05	

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2019	FOR: 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		1,030,000	1,030,000	949,846.19	111,612.23	.00	80,153.81	92.2%
2019/11/000431	11/13/2019	PRJ	35,368.30	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	76,243.93	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
01900017	170020	SALARY-BARGAINING		1,725,000	1,725,000	1,469,958.91	145,235.25	.00	255,041.09	85.2%
2019/11/000431	11/13/2019	PRJ	60,815.10	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	84,420.15	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
01900017	171001	PERS		393,200	393,200	332,321.60	27,411.97	.00	60,878.40	84.5%
2019/11/000431	11/13/2019	PRJ	13,800.47	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	13,611.50	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
01900017	172001	MEDICARE		39,585	39,585	32,839.89	3,149.47	.00	6,745.11	83.0%
2019/11/000431	11/13/2019	PRJ	1,312.69	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	1,836.78	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
01900017	173001	WORKMEN'S COMPENSA		26,000	26,000	15,411.73	.00	.00	10,588.27	59.3%
01900017	174001	UNEMPLOYMENT		5,000	5,000	.00	.00	.00	5,000.00	.0%
01900017	175001	MEDICAL PREMIUMS		467,000	414,250	368,001.48	30,950.11	.00	46,248.52	88.8%
2019/11/000431	11/13/2019	PRJ	16,528.41	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	14,996.10	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	-574.40	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
01900017	175003	A/C LIFE INSURANCE		1,200	1,200	1,002.00	84.00	.00	198.00	83.5%
2019/11/001230	11/27/2019	PRJ	84.00	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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TOTAL PERSONAL SERVICES		3,686,985	3,634,235	3,169,381.80	318,443.03	.00	464,853.20	87.2%
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21 MATERIALS & SUPPLIES

<u>01900021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>		27,350	31,350	29,099.89	843.09	750.11	1,500.00	95.2%
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<u>2019/11/000621</u>	11/12/2019	API		180.00	VND 004375 IN 1090-19		PCSAO/ACCOUNTS RECEI	ALLEN CO CHILDREN	7232052
<u>2019/11/000902</u>	11/18/2019	API		30.92	VND 018975 IN 1041-19		JP MORGAN CHASE BANK	ACT# 5563-7580-327	7232888
<u>2019/11/000916</u>	11/18/2019	API		37.90	VND 009345 IN 100607964		LABOR LAW CENTER	ALLEN CO CHILDREN	7232949
<u>2019/11/000916</u>	11/18/2019	API		26.97	VND 003713 IN 36141		MENARD INC	ACT# 31840296 ALLE	7232950
<u>2019/11/000916</u>	11/18/2019	API		48.93	VND 003713 IN 36058		MENARD INC	ACT# 31840296 ALLE	7232950
<u>2019/11/000917</u>	11/18/2019	API		364.51	VND 018975 IN 1043-19		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7232944
<u>2019/11/000917</u>	11/18/2019	API		78.87	VND 018975 IN 996-19		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7232944
<u>2019/11/000917</u>	11/18/2019	API		44.55	VND 018975 IN 1085-19		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7232944
<u>2019/11/001128</u>	11/21/2019	API		30.44	VND 000686 IN 1134-19		BRENT BUNKE	SUPPLIES	7233551

<u>01900021</u>	<u>211010</u>	<u>CREDIT CARD EXPEND</u>		9,500	9,500	8,389.98	801.31	1,110.02	.00	100.0%
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<u>2019/11/000771</u>	11/15/2019	API		801.31	VND 007137 IN 62249247		WRIGHT EXPRESS	ACT# 0436-0-694325	7232667
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<u>01900021</u>	<u>219099</u>	<u>SUNDRY</u>		14,186	8,486	8,402.27	1,240.99	83.73	.00	100.0%
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<u>2019/11/000199</u>	11/04/2019	API		53.00	VND 003988 IN 183-822		PEACOCK WATER	ACT# 36516 ALLEN C	7231349
<u>2019/11/000771</u>	11/15/2019	API		5.97	VND 000976 IN 994-19		CHIEF SUPERMARKETS I	ACT# 04911705706 A	7232644
<u>2019/11/000902</u>	11/18/2019	API		15.99	VND 018975 IN 1091-19		JP MORGAN CHASE BANK	ACT# 5563-7580-327	7232888
<u>2019/11/000917</u>	11/18/2019	API		10.34	VND 018975 IN 1086-19		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7232944
<u>2019/11/000917</u>	11/18/2019	API		81.72	VND 018975 IN 1079-19		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7232944
<u>2019/11/000917</u>	11/18/2019	API		28.00	VND 018975 IN 1080-19		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7232944
<u>2019/11/000917</u>	11/18/2019	API		45.97	VND 018975 IN 1081-19		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7232944
<u>2019/11/001128</u>	11/21/2019	API		1,000.00	VND 017355 IN TUITION 2019		KARI JEAN WIREMAN	TUITION 2019 REIMB	7233557

TOTAL MATERIALS & SUPPLIES		51,036	49,336	45,892.14	2,885.39	1,943.86	1,500.00	97.0%
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31 SERVICES

<u>01900031</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>		6,000	6,500	5,981.05	1,692.98	18.95	500.00	92.3%
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<u>2019/11/000199</u>	11/04/2019	API		20.75	VND 005719 IN 34013		TOM AHL CHRYSLER PLY	ALLEN CO CHIDLREN	7231356
<u>2019/11/000199</u>	11/04/2019	API		20.65	VND 005719 IN 33929		TOM AHL CHRYSLER PLY	ALLEN CO CHILDREN	7231356
<u>2019/11/000771</u>	11/15/2019	API		55.00	VND 000396 IN 27089		ARMYS AUTO WRECKING	ALLEN CO CHILDREN	7232641
<u>2019/11/000916</u>	11/18/2019	API		1,352.50	VND 007166 IN 47173		NUWAVE TECHNOLOGY	ALLEN CO CHILDREN	7232951
<u>2019/11/000916</u>	11/18/2019	API		23.95	VND 005719 IN 35132		TOM AHL CHRYSLER PLY	ALLEN CO CHILDREN	7232956
<u>2019/11/000916</u>	11/18/2019	API		20.75	VND 005719 IN 35059		TOM AHL CHRYSLER PLY	ALLEN CO CHILDREN	7232956

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900031	330601	REPAIRS-CONTRACTS							
	2019/11/000916	11/18/2019 API	199.38	VND 005719	IN 34781		TOM AHL CHRYSLER PLY ALLEN CO CHILDREN		7232956
01900031	340003	SERVICES-CONTRACTS	273,950	307,550	302,077.07	76,376.94	5,472.93	.00	100.0%
2019/11/000199		11/04/2019 API	38.00	VND 017631	IN 30140847		ARROW SERVICES, INC ACT# 32003593 ALLE		7231329
2019/11/000199		11/04/2019 API	1,085.00	VND 020965	IN OCT 2019		DIANA HOOVER OCT HR SERVICES -		7231337
2019/11/000199		11/04/2019 API	1,350.00	VND 007246	IN SECURITY 102019		GREGORY ALLEN SECURITY 10/2019		7231340
2019/11/000199		11/04/2019 API	3,240.00	VND 014776	IN 0006385a		JESSIKA PHILLIPS ALLEN CO CHILDREN		7231342
2019/11/000247		11/05/2019 API	154.25	VND 009767	IN 191000070101		AMERICAN MESSAGE ACT# 2001 ALLEN CO		7231504
2019/11/000247		11/05/2019 API	1,012.50	VND 002638	IN SECURITY 102019		JOHN ALLEN SECURITY SERVICES		7231506
2019/11/000247		11/05/2019 API	113.88	VND 008292	IN 0010246		LANE'S WAREHOUSING ACT# 264 ALLEN CO		7231507
2019/11/000247		11/05/2019 API	1,130.00	VND 019057	IN 19-011		NELSON M FUQUA ALLEN CO CHILDREN		7231509
2019/11/000621		11/12/2019 API	770.00	VND 020965	IN HR SERVICE 102019		DIANA HOOVER ALLEN CO CHILDREN		7232039
2019/11/000621		11/12/2019 API	1,620.00	VND 014776	IN 0006385		JESSIKA PHILLIPS ALLEN CO CHILDREN		7232046
2019/11/000621		11/12/2019 API	200.00	VND 000029	IN 1668430-20191031		LEXISNEXIS RISK DATA ACT# 1668430 ALLEN		7232048
2019/11/000771		11/15/2019 API	1,120.00	VND 020965	IN 11/05/2019		DIANA HOOVER ALLEN CO CHILDREN		7232646
2019/11/000771		11/15/2019 API	432.41	VND 007166	IN 47174		NUWAVE TECHNOLOGY ALLEN CO CHILDREN		7232657
2019/11/000916		11/18/2019 API	9,200.00	VND 020888	IN 1111623		COMMUNICATIONS COUNS ALLEN CO CHILDREN		7232941
2019/11/000916		11/18/2019 API	640.00	VND 005233	IN 21303957		JOHNSON CONTROLS ALLEN CO CHILDREN		7232943
2019/11/000916		11/18/2019 API	567.00	VND 004180	IN 0222284 IN		OHIO BUREAU OF CRIMI ACT# 1EU125 ALLEN		7232952
2019/11/000916		11/18/2019 API	33.00	VND 006092	IN 71375		WEST CENTRAL OHIO RE ALLEN CO CHILDREN		7232957
2019/11/000917		11/18/2019 API	653.11	VND 018975	IN 2002083678		JP MORGAN CHASE BANK ACT# 5563-7581-311		7232944
2019/11/001128		11/21/2019 API	51,782.69	VND 000121	IN 283		ALLEN CO COMMISSIONE ALLEN CO CHILDREN		7233548
2019/11/001128		11/21/2019 API	38.00	VND 017631	IN 30142069		ARROW SERVICES, INC ACT# 32003593 ALLE		7233549
2019/11/001128		11/21/2019 API	1,069.70	VND 004405	IN 10657964		PERRY PRO TECH ACT C001169 ALLEN		7233565
2019/11/001218		11/22/2019 API	27.50	VND 001031	IN 4035355236		CINTAS CORPORATION ACT# 12432452 ALLE		7233855
2019/11/001218		11/22/2019 API	29.95	VND 016302	IN 960402		SPECTRIO, LLC ACT# OHC25102 ALLE		7233865
2019/11/001218		11/22/2019 API	29.95	VND 016302	IN OHC25102		SPECTRIO, LLC ALLEN CO CHILDREN		7233865
2019/11/001218		11/22/2019 API	40.00	VND 016302	IN 997350		SPECTRIO, LLC ACT OHC25102 ALLEN		7233865
01900031	340201	SERVICES-ADOPTION	266,000	226,000	208,055.41	17,364.05	17,944.59	.00	100.0%
2019/11/000077		11/01/2019 API	147.92	VND 013593	IN AA 112019		ALLISON K BOWMAN AA 112019		7231138
2019/11/000077		11/01/2019 API	332.82	VND 015574	IN AA 112019		AMANDA M CROUCH AA 112019		7231139
2019/11/000077		11/01/2019 API	314.33	VND 016455	IN AA 112019		AMANDA WEILER AA 112019		7231140
2019/11/000077		11/01/2019 API	684.13	VND 016912	IN AA 112019		AMY LEHMAN AA 112019		7231141
2019/11/000077		11/01/2019 API	221.88	VND 012693	IN AA 112019		AMY R FRALEY AA 112019		7231142
2019/11/000077		11/01/2019 API	406.78	VND 017237	IN AA 112019		AMY THORNBURG AA 112019		7231143
2019/11/000077		11/01/2019 API	277.35	VND 016711	IN AA 112019		ANGELA GEORGE AA 112019		7231144
2019/11/000077		11/01/2019 API	36.98	VND 013039	IN AA 112019		ANGELA M ZELTNER AA 112019		7231145
2019/11/000077		11/01/2019 API	314.32	VND 012286	IN AA 112019		ANGELA REICHENBACH AA 112019		7231146
2019/11/000077		11/01/2019 API	887.52	VND 013710	IN AA 112019		ASHLEY MERTZ AA 112019		7231147
2019/11/000077		11/01/2019 API	184.90	VND 011098	IN AA 112019		BLYTHE D RANDALL AA 112019		7231148
2019/11/000077		11/01/2019 API	203.39	VND 014639	IN AA 112019		CAMIELE SPRADLIN AA 112019		7231149
2019/11/000077		11/01/2019 API	332.82	VND 016592	IN AA 112019		CANDES FETTERS AA 112019		7231150
2019/11/000077		11/01/2019 API	406.78	VND 017842	IN AA 112019		CHARLENE GIBBS AA 112019		7231151
2019/11/000077		11/01/2019 API	129.43	VND 000943	IN AA 112019		CHASSITY L GALLANT AA 112019		7231152



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>						
<u>2019/11/000077</u>	11/01/2019 API	776.58 VND	006489 IN AA	112019		DANIELLE L KOHLER	AA 112019	7231153
<u>2019/11/000077</u>	11/01/2019 API	961.48 VND	016620 IN AA	112019		DANNY FRAZIER	AA 112019	7231154
<u>2019/11/000077</u>	11/01/2019 API	184.90 VND	016291 IN AA	112019		DIANA L VARNIO	AA 112019	7231155
<u>2019/11/000077</u>	11/01/2019 API	277.35 VND	013894 IN AA	112019		DIANNA PELTIER	AA 112019	7231156
<u>2019/11/000077</u>	11/01/2019 API	120.18 VND	006972 IN AA	112019		GWENDOLYN SACKINGER	AA 112019	7231157
<u>2019/11/000077</u>	11/01/2019 API	610.17 VND	020529 IN AA	112019		HANNAH LEIGH GOULD	AA 112019	7231158
<u>2019/11/000077</u>	11/01/2019 API	628.66 VND	014465 IN AA	112019		HEIDI KLINE	AA 112019	7231159
<u>2019/11/000077</u>	11/01/2019 API	129.43 VND	014440 IN AA	112019		HOLLY MICHELLE LEWIS	AA 112019	7231160
<u>2019/11/000077</u>	11/01/2019 API	295.84 VND	010548 IN AA	112019		JACQUELYN HOWARD	AA 112019	7231161
<u>2019/11/000077</u>	11/01/2019 API	277.35 VND	011239 IN AA	112019		JENNIFER L WODARSKI	AA 112019	7231162
<u>2019/11/000077</u>	11/01/2019 API	838.36 VND	014108 IN AA	112019		JENNIFER LOU SILONE	AA 112019	7231163
<u>2019/11/000077</u>	11/01/2019 API	92.45 VND	010538 IN AA	112019		JEREMY KINDLE	AA 112019	7231164
<u>2019/11/000077</u>	11/01/2019 API	175.65 VND	012789 IN AA	112019		JESSE SPENCER	AA 112019	7231165
<u>2019/11/000077</u>	11/01/2019 API	18.49 VND	002618 IN AA	112019		JOANNE GRAY	AA 112019	7231166
<u>2019/11/000077</u>	11/01/2019 API	73.96 VND	002725 IN AA	112019		JOSIE M CLARK	AA 112019	7231167
<u>2019/11/000077</u>	11/01/2019 API	587.98 VND	020679 IN AA	112019		JUDY LYNN ROYCROFT	AA 112019	7231168
<u>2019/11/000077</u>	11/01/2019 API	166.41 VND	014739 IN AA	112019		KATHLEEN BELOW	AA 112019	7231169
<u>2019/11/000077</u>	11/01/2019 API	55.47 VND	002855 IN AA	112019		KATHLEEN WELLS	AA 112019	7231170
<u>2019/11/000077</u>	11/01/2019 API	18.49 VND	013400 IN AA	112019		KATHY SUE WILLIAMS	AA 112019	7231171
<u>2019/11/000077</u>	11/01/2019 API	684.90 VND	015659 IN AA	112019		KELLY A ANDERSON	AA 112019	7231172
<u>2019/11/000077</u>	11/01/2019 API	184.90 VND	011009 IN AA	112019		KIMBERLY A SCHIMMOEL	AA 112019	7231173
<u>2019/11/000077</u>	11/01/2019 API	499.23 VND	011644 IN AA	112019		KIMBERLY S FAULKNER	AA 112019	7231174
<u>2019/11/000077</u>	11/01/2019 API	332.82 VND	015854 IN AA	112019		KIMBERLY WERST	AA 112019	7231175
<u>2019/11/000077</u>	11/01/2019 API	55.47 VND	007534 IN AA	112019		LISA FORNOF	AA 112019	7231176
<u>2019/11/000077</u>	11/01/2019 API	221.88 VND	020910 IN AA	112019		LISA SMITH	AA 112019	7231177
<u>2019/11/000077</u>	11/01/2019 API	55.47 VND	003340 IN AA	112019		LORI T TESTER	AA 112019	7231178
<u>2019/11/000077</u>	11/01/2019 API	73.96 VND	006484 IN AA	112019		M CONCEPCION LOPEZ	AA 112019	7231179
<u>2019/11/000077</u>	11/01/2019 API	83.20 VND	019163 IN AA	112019		MARCUS HENRY	AA 112019	7231180
<u>2019/11/000077</u>	11/01/2019 API	443.76 VND	014833 IN AA	112019		MARGARET ROWE	AA 112019	7231181
<u>2019/11/000077</u>	11/01/2019 API	332.82 VND	003469 IN AA	112019		MARGIE I MILLER	AA 112019	7231182
<u>2019/11/000077</u>	11/01/2019 API	175.65 VND	008415 IN AA	112019		MARY CORBIN	AA 112019	7231183
<u>2019/11/000077</u>	11/01/2019 API	18.49 VND	003635 IN AA	112019		MATTHEW PARDI	AA 112019	7231184
<u>2019/11/000077</u>	11/01/2019 API	73.96 VND	016916 IN AA	112019		MEGAN MORRIS	AA 112019	7231185
<u>2019/11/000077</u>	11/01/2019 API	462.25 VND	003695 IN AA	112019		MELISSA K STEPHENS	AA 112019	7231186
<u>2019/11/000077</u>	11/01/2019 API	36.98 VND	014738 IN AA	112019		MELISSA WEBER	AA 112019	7231187
<u>2019/11/000077</u>	11/01/2019 API	293.99 VND	013094 IN AA	112019		MICHAEL LEY	AA 112019	7231188
<u>2019/11/000077</u>	11/01/2019 API	64.71 VND	003924 IN AA	112019		NANCY SETTLEMIRE	AA 112019	7231189
<u>2019/11/000077</u>	11/01/2019 API	55.47 VND	004299 IN AA	112019		PAMELA L WERLING	AA 112019	7231190
<u>2019/11/000077</u>	11/01/2019 API	446.72 VND	010368 IN AA	112019		PATRICIA J FORD	AA 112019	7231191
<u>2019/11/000077</u>	11/01/2019 API	36.98 VND	004952 IN AA	112019		SABINE C DETERING	AA 112019	7231192
<u>2019/11/000077</u>	11/01/2019 API	36.98 VND	010358 IN AA	112019		SARAH BURDEN	AA 112019	7231193
<u>2019/11/000077</u>	11/01/2019 API	86.98 VND	005008 IN AA	112019		SARAH R NORRIS	AA 112019	7231194
<u>2019/11/000077</u>	11/01/2019 API	110.94 VND	006617 IN AA	112019		STEPHANIE DUBUQUE	AA 112019	7231195
<u>2019/11/000077</u>	11/01/2019 API	203.39 VND	011722 IN AA	112019		STEPHANIE ROCK	AA 112019	7231196
<u>2019/11/000077</u>	11/01/2019 API	369.80 VND	005413 IN AA	112019		SUSAN E MELL	AA 112019	7231197
<u>2019/11/000077</u>	11/01/2019 API	289.55 VND	014606 IN AA	112019		SUSAN TATE	AA 112019	7231198
<u>2019/11/000077</u>	11/01/2019 API	18.49 VND	005435 IN AA	112019		SUZANNE M HARRIS	AA 112019	7231199



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 174
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>							
<u>2019/11/000077</u>	11/01/2019	API	18.49	VND 017956	IN AA 112019		TAMARA A BOUGHAN	AA 112019	7231200
<u>2019/11/000077</u>	11/01/2019	API	18.49	VND 005460	IN AA 112019		TAMARA MCDONALD	AA 112019	7231201
<u>2019/11/000077</u>	11/01/2019	API	184.90	VND 005506	IN AA 112019		TERESA COTTER	AA 112019	7231202
<u>2019/11/000077</u>	11/01/2019	API	18.49	VND 008829	IN AA 112019		THERESA MARCUS	AA 112019	7231203
<u>2019/11/000077</u>	11/01/2019	API	203.39	VND 005678	IN AA 112019		TIMOTHY F STEPHENS	AA 112019	7231204
<u>01900031</u>	<u>340240</u>	<u>SVCS-INDEPENDENT L</u>	43,000	32,500	25,212.86	1,700.00	6,642.45	644.69	98.0%
<u>2019/11/001218</u>	11/22/2019	API	1,700.00	VND 003192	IN GC112995		LIMA ALLEN COUNTY	ALLEN CO CHILDREN	7233860
<u>01900031</u>	<u>360305</u>	<u>ADVERTISING & PRIN</u>	19,000	19,000	15,382.87	465.20	3,617.13	.00	100.0%
<u>2019/11/000621</u>	11/12/2019	API	463.50	VND 020233	IN OCT 2019		WOOF BOOM RADIO	ALLEN CO CHILDREN	7232060
<u>2019/11/000769</u>	11/15/2019	API	1.70	VND 000119	IN 973-19		ALLEN CO CHILDRENS S ED ACCOUNT		7232640
<u>01900031</u>	<u>360405</u>	<u>TRAVEL & EXPENSES</u>	22,000	24,750	22,029.15	3,362.00	2,720.85	.00	100.0%
<u>2019/11/000199</u>	11/04/2019	API	49.30	VND 003332	IN MILEAGE 10/2019		LORETTA L HUBBARD	MILEAGE 10/2019	7231346
<u>2019/11/000621</u>	11/12/2019	API	94.54	VND 013769	IN MILEAGE 10/2019		ANN JENKINS	MILEAGE 10/2019	7232032
<u>2019/11/000621</u>	11/12/2019	API	40.02	VND 020437	IN MILEAGE 102019		ELIZABETH M WEAVER	MILEAGE 10/2019	7232040
<u>2019/11/000621</u>	11/12/2019	API	55.10	VND 006768	IN MILEAGE 102019		MELISSA S SHAFFER	MILEAGE 10/2019	7232050
<u>2019/11/000771</u>	11/15/2019	API	342.78	VND 006480	IN MILEAGE 102019		JAN WALTMIRE	MILEAGE 102019	7232649
<u>2019/11/000771</u>	11/15/2019	API	159.50	VND 006702	IN MILEAGE 102019		MEGAN COFFMAN	MILEAGE 102019	7232653
<u>2019/11/000771</u>	11/15/2019	API	128.18	VND 003676	IN MILEAGE 102019		MEGAN L HARMON	MILEAGE 102019	7232654
<u>2019/11/000771</u>	11/15/2019	API	258.68	VND 020717	IN MILEAGE 102019		TAYLOR GOOD	MILEAGE 102019	7232663
<u>2019/11/001128</u>	11/21/2019	API	107.88	VND 017355	IN MILEAGE 102019		KARI JEAN WIREMAN	MILEAGE 102019	7233557
<u>2019/11/001128</u>	11/21/2019	API	2,115.00	VND 004375	IN 6191		PCSAO/ACCOUNTS RECEI	ALLEN CO CHILDREN	7233564
<u>2019/11/001218</u>	11/22/2019	API	11.02	VND 003276	IN MILEAGE 092019		LINDA M ANDREWS	MILEAGE 09/2019	7233861
<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>	299,700	339,700	326,462.81	2,846.86	13,137.39	99.80	100.0%
<u>2019/11/000247</u>	11/05/2019	API	163.50	VND 000614	IN 1210		TRANSPORTATION	ALLEN CO CHILDREN	7231513
<u>2019/11/000621</u>	11/12/2019	API	20.00	VND 019602	IN 967-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7232054
<u>2019/11/000621</u>	11/12/2019	API	20.00	VND 019602	IN 968-19		SSJ PETROLEUM LLC	ESSAALLEN CO CHIL	7232054
<u>2019/11/000621</u>	11/12/2019	API	20.00	VND 019602	IN 1005-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7232054
<u>2019/11/000621</u>	11/12/2019	API	10.00	VND 019602	IN 1027-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7232054
<u>2019/11/000621</u>	11/12/2019	API	20.00	VND 019602	IN 1068-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7232054
<u>2019/11/000621</u>	11/12/2019	API	20.00	VND 019602	IN 1066-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7232054
<u>2019/11/000621</u>	11/12/2019	API	20.00	VND 019602	IN 952-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7232054
<u>2019/11/000621</u>	11/12/2019	API	20.00	VND 019602	IN 1051-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7232054
<u>2019/11/000621</u>	11/12/2019	API	20.00	VND 019602	IN 1052-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7232054
<u>2019/11/000621</u>	11/12/2019	API	20.00	VND 019602	IN 1047-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7232054
<u>2019/11/000621</u>	11/12/2019	API	20.00	VND 019602	IN 1049-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7232054
<u>2019/11/000621</u>	11/12/2019	API	20.00	VND 019602	IN 1036-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7232054
<u>2019/11/000621</u>	11/12/2019	API	20.00	VND 019602	IN 1004-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7232054
<u>2019/11/000621</u>	11/12/2019	API	20.00	VND 019602	IN 991-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7232054
<u>2019/11/000621</u>	11/12/2019	API	20.00	VND 019602	IN 990-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7232054

11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 175
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>								
<u>2019/11/000621</u>	11/12/2019 API	20.00 VND	019602 IN	969-19		SSJ PETROLEUM LLC ALLEN CO CHILDREN		7232054		
<u>2019/11/000621</u>	11/12/2019 API	20.00 VND	019602 IN	930-19		SSJ PETROLEUM LLC ALLEN CO CHILDREN		7232054		
<u>2019/11/000769</u>	11/15/2019 API	385.78 VND	000119 IN	1084-19		ALLEN CO CHILDRENS S ED ACCOUNT		7232640		
<u>2019/11/000769</u>	11/15/2019 API	57.29 VND	000119 IN	1067-19		ALLEN CO CHILDRENS S ED ACCOUNT		7232640		
<u>2019/11/000769</u>	11/15/2019 API	319.87 VND	000119 IN	1063-19		ALLEN CO CHILDRENS S ED ACCOUNT		7232640		
<u>2019/11/000769</u>	11/15/2019 API	130.70 VND	000119 IN	1046-19		ALLEN CO CHILDRENS S ED ACCOUNT		7232640		
<u>2019/11/000769</u>	11/15/2019 API	22.00 VND	000119 IN	1029-19		ALLEN CO CHILDRENS S ED ACCOUNT		7232640		
<u>2019/11/000771</u>	11/15/2019 API	50.00 VND	000976 IN	1008-19		CHIEF SUPERMARKETS I ACT# 04911705706 A		7232644		
<u>2019/11/000771</u>	11/15/2019 API	244.24 VND	011876 IN	111		NEIGHBORHOOD RELIEF ALLEN CO CHILDREN		7232656		
<u>2019/11/000860</u>	11/19/2019 APM	-120.00 VND	014430 IN	1064-19		GUIDING LIGHT ALLEN CO CHILDREN				
<u>2019/11/000916</u>	11/18/2019 API	152.85 VND	001078 IN	362149		COLEMAN PROFESSIONAL ALLEN CO CHILDREN		7232940		
<u>2019/11/000916</u>	11/18/2019 API	362.50 VND	013110 IN	2862113		PEDIATRIC ACADEMIC ALLEN CO CHILDREN		7232953		
<u>2019/11/000918</u>	11/18/2019 API	49.64 VND	005016 IN	1026-19		RITE PRICE FOODS ALLEN CO CHILDREN		7232955		
<u>2019/11/000918</u>	11/18/2019 API	50.00 VND	005016 IN	1028-19		RITE PRICE FOODS ALLEN CO CHILDREN		7232955		
<u>2019/11/000918</u>	11/18/2019 API	100.00 VND	005016 IN	1059-19		RITE PRICE FOODS ALLEN CO CHILDREN		7232955		
<u>2019/11/000918</u>	11/18/2019 API	100.00 VND	005016 IN	1078-19		RITE PRICE FOODS ALLEN CO CHILDREN		7232955		
<u>2019/11/000918</u>	11/18/2019 API	99.38 VND	005016 IN	1053-19		RITE PRICE FOODS ALLEN CO CHILDREN		7232955		
<u>2019/11/000918</u>	11/18/2019 API	50.00 VND	005016 IN	1001-19		RITE PRICE FOODS ALLEN CO CHILDREN		7232955		
<u>2019/11/000918</u>	11/18/2019 API	100.00 VND	005016 IN	998-19		RITE PRICE FOODS ALLEN CO CHILDREN		7232955		
<u>2019/11/000918</u>	11/18/2019 API	50.00 VND	005016 IN	962-19		RITE PRICE FOODS ALLEN CO CHILDREN		7232955		
<u>2019/11/000918</u>	11/18/2019 API	100.00 VND	005016 IN	1054-19		RITE PRICE FOODS ALLEN CO CHILDREN		7232955		
<u>2019/11/000918</u>	11/18/2019 API	49.11 VND	005016 IN	1033-19		RITE PRICE FOODS ALLEN CO CHILDREN		7232955		
<u>01900031</u>	<u>370515</u>	<u>FACILITIES</u>		88,450	88,450	72,757.17	3,972.86	7,242.83	8,450.00	90.4%
<u>2019/11/000199</u>	11/04/2019 API	220.68 VND	014589 IN	OCT 2019		CITY OF LIMA UTILITI ACT# 083650 CUST#		7231335		
<u>2019/11/000771</u>	11/15/2019 API	242.88 VND	001585 IN	NOV 2019		DOMINION ENERGY ACT# 2500030865969		7232647		
<u>2019/11/000771</u>	11/15/2019 API	345.23 VND	005669 IN	723313401110719		SPECTRUM BUSINESS ACT# 10202-7233134		7232662		
<u>2019/11/001128</u>	11/21/2019 API	2,006.57 VND	000217 IN	NOV 2019		OHIO POWER COMPANY ACT# 078-276-998-2		7233562		
<u>2019/11/001218</u>	11/22/2019 API	314.74 VND	005669 IN	701765603111319		SPECTRUM BUSINESS ACT# 10202-7017656		7233867		
<u>2019/11/001218</u>	11/22/2019 API	842.76 VND	005948 IN	9841922766		VERIZON WIRELESS ACT# 642272513-000		7233869		
<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>		1,650,000	1,673,000	1,525,013.36	176,120.89	116,488.30	31,498.34	98.1%
<u>2019/11/000108</u>	11/04/2019 GEN	-398.34 REF				POSTED TO WRONG ACCOUNT				
<u>2019/11/000199</u>	11/04/2019 API	1,850.00 VND	020993 IN	OCT 2019		BHC FOX RUN HOSPITAL ALLEN CO CHILDREN		7231330		
<u>2019/11/000199</u>	11/04/2019 API	2,794.46 VND	020994 IN	110633		THE BAIR FOUNDATION ALLEN CO CHILDREN		7231353		
<u>2019/11/000199</u>	11/04/2019 API	7,700.00 VND	020995 IN	001		YOUR ROAD TO SUCCESS ALLEN CO CHILDREN		7231360		
<u>2019/11/000595</u>	11/12/2019 API	1,116.00 VND	017793 IN	FPB 112019		AMANDA NICOLE AMSTUT FPB 112019		7231958		
<u>2019/11/000595</u>	11/12/2019 API	1,581.00 VND	017237 IN	FPB 112019		AMY THORNBURG FPB 112019		7231959		
<u>2019/11/000595</u>	11/12/2019 API	682.00 VND	020504 IN	FPB 112019		ASHLEY DAY FPB 112019		7231960		
<u>2019/11/000595</u>	11/12/2019 API	1,116.00 VND	014561 IN	FPB 112019		BEVERLY MCDANIEL FPB 112019		7231961		
<u>2019/11/000595</u>	11/12/2019 API	132.00 VND	020905 IN	FPB 112019		DANIEL CLEVINGER FPB 112019		7231962		
<u>2019/11/000595</u>	11/12/2019 API	2,046.00 VND	016620 IN	FPB 112019		DANNY FRAZIER FPB 112019		7231963		
<u>2019/11/000595</u>	11/12/2019 API	58.00 VND	020625 IN	FPB 112019		ELIZABETH ALLEN FPB 112019		7231964		
<u>2019/11/000595</u>	11/12/2019 API	93.00 VND	006293 IN	FPB 112019		HEATHER BAUMUNK FPB 112019		7231965		
<u>2019/11/000595</u>	11/12/2019 API	1,116.00 VND	017365 IN	FPB 112019		KELLEY ULIS FPB 112019		7231966		

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 370750 PLACEMENT</u>									
2019/11/000595	11/12/2019	API	1,449.00	VND 017175	IN FPB 112019		KERI ANN LUERSMAN	FPB 112019	7231967
2019/11/000595	11/12/2019	API	1,798.00	VND 014833	IN FPB 112019		MARGARET ROWE	FPB 112019	7231968
2019/11/000595	11/12/2019	API	882.57	VND 020649	IN FPB 112019		MELINDA ANN COONE	FPB 112019	7231969
2019/11/000595	11/12/2019	API	1,364.00	VND 020261	IN FPB 112019		MELISSA S TOBE-SUTTO	FPB 112019	7231970
2019/11/000595	11/12/2019	API	841.00	VND 019971	IN FPB 112019		MICACLA D DEMING	FPB 112019	7231971
2019/11/000595	11/12/2019	API	1,364.00	VND 020009	IN FPB 112019		RACHEL J KASER	FPB 112019	7231972
2019/11/000595	11/12/2019	API	899.00	VND 020352	IN FPB 112019		STEPHANIE BATCHELDER	FPB 112019	7231973
2019/11/000595	11/12/2019	API	899.00	VND 017956	IN FPB 112019		TAMARA A BOUGHAN	FPB 112019	7231974
2019/11/000595	11/12/2019	API	899.00	VND 016123	IN FPB 112019		WENDI A HAMPP	FPB 112019	7231975
2019/11/000770	11/15/2019	API	1,879.95	VND 000054	IN 43920		ADRIEL SCHOOL INC	ALLEN CO CHILDREN	7232638
2019/11/000770	11/15/2019	API	8,835.00	VND 020066	IN AFY10012019		ALL FOR YOU 126 INC	ALLEN CO CHILDREN	7232639
2019/11/000770	11/15/2019	API	6,710.00	VND 020066	IN AFY10012019A		ALL FOR YOU 126 INC	ALLEN CO CHILDREN	7232639
2019/11/000770	11/15/2019	API	11,526.11	VND 000537	IN DAVD65-11/06/2019		BELLEFAIRE	ALLEN CO CHILDREN	7232642
2019/11/000770	11/15/2019	API	11,470.00	VND 020993	IN OCT 2019		BHC FOX RUN HOSPITAL	ALLEN CO CHILDREN	7232643
2019/11/000770	11/15/2019	API	7,998.00	VND 011101	IN 77-11120		COMMUNITY TEACHING	ALLEN CO CHILDREN	7232645
2019/11/000770	11/15/2019	API	7,750.00	VND 001692	IN AC-RO1019		EASTWAY CORP	ALLEN CO CHILDREN	7232648
2019/11/000770	11/15/2019	API	3,875.00	VND 015798	IN OCT 2019		KEEPING KIDS SAFE, I	ALLEN CO CHILDREN	7232650
2019/11/000770	11/15/2019	API	7,750.00	VND 012090	IN OCT 2019		KEYSTONE RICHLAND	ALLEN CO CHILDREN	7232651
2019/11/000770	11/15/2019	API	2,945.00	VND 006919	IN AL201910		KIDS COUNT TOO INC	ALLEN CO CHILDREN	7232652
2019/11/000770	11/15/2019	API	16,709.00	VND 010406	IN OCT 2019		OHIO TEACHING-FAMILY	ALLEN CO CHILDREN	7232658
2019/11/000770	11/15/2019	API	9,300.00	VND 015801	IN OCT 2019		RICHMEIER THERAPEUTI	ALLEN CO CHILDREN	7232659
2019/11/000770	11/15/2019	API	1,533.00	VND 020318	IN 6984		SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	7232660
2019/11/000770	11/15/2019	API	4,512.00	VND 020318	IN 6985		SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	7232660
2019/11/000770	11/15/2019	API	6,510.00	VND 020318	IN 6970		SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	7232660
2019/11/000770	11/15/2019	API	3,690.19	VND 005262	IN OCT2019		SPECIALIZED ALTERNAT	ALLEN CO CHILDREN	7232661
2019/11/000770	11/15/2019	API	2,547.89	VND 020994	IN 110744		THE BAIR FOUNDATION	ALLEN CO CHILDREN	7232664
2019/11/000770	11/15/2019	API	6,200.00	VND 005569	IN OCT 2019		THE MARSH FOUNDATION	ALLEN CO CHILDREN	7232665
2019/11/000770	11/15/2019	API	3,108.06	VND 005596	IN 0912		THE TWELVE OF OHIO	ALLEN CO CHILDREN	7232666
2019/11/000770	11/15/2019	API	8,556.00	VND 020708	IN ALLENCS-1019		YOUNG STAR ACADEMY	ALLEN CO CHILDREN	7232668
2019/11/000770	11/15/2019	API	10,850.00	VND 020995	IN 002		YOUR ROAD TO SUCCESS	ALLEN CO CHILDREN	7232669
2019/11/001128	11/21/2019	API	1,584.00	VND 021029	IN FPB 112019		BRANDI WILDER	FPB 112019	7233550
<u>01900031 370751 PLACEMENT RELATED</u>			46,900		30,000	25,913.45		4,086.55	.00 100.0%
2019/11/000108	11/04/2019	GEN	398.34	REF			POSTED TO WRONG ACCOUNT		
2019/11/000199	11/04/2019	API	23.55	VND 017765	IN 1061-19		ALEXANDRA BUTCHER	WWK LUNCH REIMB	7231328
2019/11/000621	11/12/2019	API	35.00	VND 010538	IN 5DAY PHY 11062019		JEREMY KINDLE	ALLEN CO CHILDREN	7232045
2019/11/000769	11/15/2019	API	17.00	VND 000119	IN 1065-19		ALLEN CO CHILDRENS S	ED ACCOUNT	7232640
2019/11/000771	11/15/2019	API	75.00	VND 000976	IN 1044-19		CHIEF SUPERMARKETS I	ACT# 04911705706 A	7232644
2019/11/000916	11/18/2019	API	50.46	VND 000116	IN COST SHARE AW 11/19		ALLEN COUNTY	ALLEN CO CHILDREN	7232939
2019/11/000916	11/18/2019	API	75.18	VND 000116	IN COST SHARE JW 11/19		ALLEN COUNTY	ALLEN CO CHILDREN	7232939
2019/11/000916	11/18/2019	API	472.50	VND 004180	IN 0222284-IN		OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN	7232952
2019/11/000917	11/18/2019	API	226.72	VND 018975	IN 979-19		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7232944
2019/11/000917	11/18/2019	API	277.01	VND 018975	IN 1119-19		JP MORGAN CHASE BANK	ACT# 5563-7581-311	7232944
2019/11/001128	11/21/2019	API	52.50	VND 010538	IN 5DAY PHYS 11/17/19		JEREMY KINDLE	ALLEN CO CHILDREN	7233556
2019/11/001211	11/22/2019	API	100.00	VND 014737	IN FP TRAINING 11/2019		ADAM WEBER	FP TRAINING 11/201	7233832
2019/11/001211	11/22/2019	API	20.00	VND 017237	IN FP TRAINING 11/2019		AMY THORNBURG	FP TRAINING 11/201	7233833



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 177
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 370751 PLACEMENT RELATED</u>								
2019/11/001211	11/22/2019 API	60.00 VND	017176 IN FP	TRAINING 11/2019	BILLIE JOE LUERSMAN	FP TRAINING 11/201	7233834	
2019/11/001211	11/22/2019 API	55.00 VND	006430 IN FP	TRAINING 11/2019	CHANDA WILLIAMS	FP TRAINING 11/201	7233835	
2019/11/001211	11/22/2019 API	60.00 VND	009741 IN FP	TRAINING 11/2019	DANIEL EMMONS	FP TRAINING 11/201	7233836	
2019/11/001211	11/22/2019 API	60.00 VND	020625 IN FP	TRAINING 11/2019	ELIZABETH ALLEN	FP TRAINING 11/201	7233837	
2019/11/001211	11/22/2019 API	60.00 VND	020260 IN FP	TRAINING 11/2019	HARRY S SUTTON	FP TRAINING 11/201	7233838	
2019/11/001211	11/22/2019 API	60.00 VND	020626 IN FP	TRAINING 11/2019	JAMES CHRISTOPHER	FP TRAINING 11/201	7233839	
2019/11/001211	11/22/2019 API	60.00 VND	010538 IN FP	TRAINING 11/2019	JEREMY KINDLE	FP TRAINING 11/201	7233840	
2019/11/001211	11/22/2019 API	60.00 VND	017175 IN FP	TRAINING 11/2019	KERI ANN LUERSMAN	FP TRAINING 11/201	7233841	
2019/11/001211	11/22/2019 API	115.00 VND	014833 IN FP	TRAINING 11/2019	MARGARET ROWE	FP TRAINING 11/201	7233842	
2019/11/001211	11/22/2019 API	60.00 VND	020261 IN FP	TRAINING 11/2019	MELISSA S TOBE-SUTTO	FP TRAINING 11/201	7233843	
2019/11/001211	11/22/2019 API	175.00 VND	020010 IN FP	TRAINING 11/2019	NATHAN K KASER	FP TRAINING 11/201	7233844	
2019/11/001211	11/22/2019 API	35.00 VND	019800 IN FP	TRAINING 11/2019	OSCAR WILLIAMS	FP TRAINING 11/201	7233845	
2019/11/001211	11/22/2019 API	175.00 VND	020009 IN FP	TRAINING 11/2019	RACHEL J KASER	FP TRAINING 11/201	7233846	
2019/11/001211	11/22/2019 API	120.00 VND	019788 IN FP	TRAINING 11/2019	SCOTT M STEFFES	FP TRAINING 11/201	7233847	
2019/11/001211	11/22/2019 API	60.00 VND	009742 IN FP	TRAINING 11/2019	VICKIE S EMMONS	FP TRAINING 11/201	7233848	
2019/11/001211	11/22/2019 API	60.00 VND	019970 IN FP	TRAINING 11/2019	WILLIAM E CRIST	FP TRAINING 11/201	7233849	
2019/11/001218	11/22/2019 API	360.00 VND	021046 IN	1131-19	CRYSTAL J SMITH	PRE SERVICE TRAINI	7233856	
2019/11/001218	11/22/2019 API	360.00 VND	021047 IN	1131-19	DENVER L SMITH	PRE SERVICE TRAINI	7233858	
TOTAL SERVICES		2,715,000	2,747,450	2,528,885.20	287,720.04	177,371.97	41,192.83	98.5%
41 CAPITAL OUTLAY								
<u>01900041 410400 EQUIPMENT</u>								
		37,500	59,500	21,730.62	50.96	15,769.38	22,000.00	63.0%
2019/11/000771	11/15/2019 API	23.99 VND	003713 IN	35600	MENARD INC	ACT# 31840296 ALLE	7232655	
2019/11/000917	11/18/2019 API	26.97 VND	018975 IN	1130-19	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7232944	
TOTAL CAPITAL OUTLAY		37,500	59,500	21,730.62	50.96	15,769.38	22,000.00	63.0%
TOTAL UNDEFINED		6,490,521	6,490,521	5,765,889.76	609,099.42	195,085.21	529,546.03	91.8%
TOTAL CHILDREN SERVICES		6,490,521	6,490,521	5,765,889.76	609,099.42	195,085.21	529,546.03	91.8%
TOTAL CHILDREN SERVICES		6,490,521	6,490,521	5,765,889.76	609,099.42	195,085.21	529,546.03	91.8%
TOTAL EXPENSES		6,490,521	6,490,521	5,765,889.76	609,099.42	195,085.21	529,546.03	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	.00	.00	5,000.00	.00	100.0%
31 SERVICES								
20211131	360147 CERT RELEASE FEE	4,000	4,000	1,000.00	.00	3,000.00	.00	100.0%
TOTAL SERVICES		4,000	4,000	1,000.00	.00	3,000.00	.00	100.0%
TOTAL UNDEFINED		9,000	9,000	1,000.00	.00	8,000.00	.00	100.0%
TOTAL UNDEFINED		9,000	9,000	1,000.00	.00	8,000.00	.00	100.0%
TOTAL TAX CERTIFICATE ADMIN		9,000	9,000	1,000.00	.00	8,000.00	.00	100.0%
TOTAL EXPENSES		9,000	9,000	1,000.00	.00	8,000.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20251117 170005	SALARY - EMPLOYEES	17,500	17,500	15,692.40	1,307.70	.00	1,807.60	89.7%
2019/11/000431	11/13/2019 PRJ	653.85	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	653.85	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20251117 171001	PERS	2,450	2,450	2,196.96	183.08	.00	253.04	89.7%
2019/11/000431	11/13/2019 PRJ	91.54	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	91.54	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20251117 172001	MEDICARE	300	300	227.52	18.96	.00	72.48	75.8%
2019/11/000431	11/13/2019 PRJ	9.48	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	9.48	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20251117 173001	WORKMEN'S COMPENSA	165	165	97.90	.00	.00	67.10	59.3%
TOTAL PERSONAL SERVICES		20,415	20,415	18,214.78	1,509.74	.00	2,200.22	89.2%

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	2,000	2,000	1,147.56	105.96	852.44	.00	100.0%
2019/11/000390	11/07/2019 API	105.96	VND 000716	IN INV #12086205	TSC	INV #12086205	ACCT	7231663



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11							
ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20251131 330001	CONTRACT SERVICES	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
20251131 330600	REPAIRS	400	400	.00	.00	400.00	.00	100.0%	
20251131 370628	LEGAL RESOURCES	165,000	165,000	139,841.95	12,566.70	25,158.05	.00	100.0%	
2019/11/000793	11/18/2019 API	3,405.01	VND 003623	IN ACCT1100068363	11.18	MATTHEW BENDER & CO	B - LEGAL RESOURCE	7232790	
2019/11/000793	11/18/2019 API	2,891.97	VND 006094	IN INV #841227799		THOMPSON REUTERS	INV #841227799	ACC 7232796	
2019/11/000793	11/18/2019 API	6,269.72	VND 006094	IN INV #841319768		THOMPSON REUTERS	INV #841319768	ACC 7232796	
TOTAL SERVICES		172,400	172,400	140,989.51	12,672.66	31,410.49	.00	100.0%	
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		193,515	193,515	159,204.29	14,182.40	31,810.49	2,500.22	98.7%	
TOTAL UNDEFINED		193,515	193,515	159,204.29	14,182.40	31,810.49	2,500.22	98.7%	
TOTAL LAW LIBRARY RESOURCE FUND		193,515	193,515	159,204.29	14,182.40	31,810.49	2,500.22	98.7%	
TOTAL EXPENSES		193,515	193,515	159,204.29	14,182.40	31,810.49	2,500.22		



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 181
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	5,446	5,446	4,920.00	410.00	.00	526.00	90.3%
2019/11/000431	11/13/2019 PRJ	205.00	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	205.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20501517	171001 PERS	762	762	688.80	57.40	.00	73.20	90.4%
2019/11/000431	11/13/2019 PRJ	28.70	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	28.70	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20501517	172001 MEDICARE	79	79	71.28	5.94	.00	7.72	90.2%
2019/11/000431	11/13/2019 PRJ	2.97	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	2.97	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20501517	173001 WORKMEN'S COMPENSA	2	48	30.46	.00	.00	17.54	63.5%
TOTAL PERSONAL SERVICES		6,289	6,335	5,710.54	473.34	.00	624.46	90.1%
21 MATERIALS & SUPPLIES								
20501521	219099 SUNDRY	9,159	9,159	4,608.36	726.74	4,550.64	.00	100.0%
2019/11/001109	11/21/2019 API	500.00	VND 009517 IN 5-19			ALLEN COUNTY	5-19 /-WELLNESS CA	7233514
2019/11/001257	11/22/2019 API	226.74	VND 018975 IN 5563750000640100*2			JP MORGAN CHASE BANK	5563750000640100	7233927
TOTAL MATERIALS & SUPPLIES		9,159	9,159	4,608.36	726.74	4,550.64	.00	100.0%
TOTAL UNDEFINED		15,448	15,494	10,318.90	1,200.08	4,550.64	624.46	96.0%
TOTAL UNDEFINED		15,448	15,494	10,318.90	1,200.08	4,550.64	624.46	96.0%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CEBCO WELLNESS GRANT	15,448	15,494	10,318.90	1,200.08	4,550.64	624.46	96.0%
	TOTAL EXPENSES	15,448	15,494	10,318.90	1,200.08	4,550.64	624.46	



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 183
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<u>20661631</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>		1,000,000	1,000,000	508,278.67	48,441.51	20,019.35	471,701.98	52.8%
<u>2019/11/000210</u>	11/01/2019	API	87.98 VND	000148 IN	11/19 WIOA	ALLEN COUNTY	NOVEMBER 2019 INDI	7231363		
<u>2019/11/000210</u>	11/01/2019	API	2,682.00 VND	000365 IN	S19000279	APOLLO CAREER CENTER	BEGGS TUITION	7231364		
<u>2019/11/000210</u>	11/01/2019	API	100.00 VND	020886 IN	S19000275	REBECCA SUEVER	SUEVER CLOTHING RE	7231370		
<u>2019/11/000211</u>	11/01/2019	API	24.00 VND	020966 IN	10/19 AW	ALIYAH WARD	WARD 10/19 TRAVEL	7231361		
<u>2019/11/000211</u>	11/01/2019	API	99.44 VND	000148 IN	11/1/19 CCW	ALLEN COUNTY	NOVEMBER 2019 INDI	7231363		
<u>2019/11/000414</u>	11/07/2019	API	5,138.35 VND	019665 IN	3113CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7231725		
<u>2019/11/000414</u>	11/07/2019	API	76.00 VND	020900 IN	10/19 EMB	EMILIE MARIE BUETTNE	BUETTNER 10/19 TRA	7231733		
<u>2019/11/000414</u>	11/07/2019	API	76.00 VND	020949 IN	10/19 KMW	KEARA M WESTFALL	WESTFALL 10/19 TRA	7231749		
<u>2019/11/000414</u>	11/07/2019	API	100.00 VND	020953 IN	C19000876	SAMANTHA STIENECKER	STIENECKER WORK CL	7231760		
<u>2019/11/000414</u>	11/07/2019	API	20.00 VND	020953 IN	10/19 SS	SAMANTHA STIENECKER	STIENECKER 10/19 T	7231760		
<u>2019/11/000414</u>	11/07/2019	API	160.50 VND	005801 IN	0222855-INCCW	TREASURER OF STATE	6IK354 10/19 FINGE	7231767		
<u>2019/11/000415</u>	11/07/2019	API	1,048.36 VND	019665 IN	3113WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7231723		
<u>2019/11/000415</u>	11/07/2019	API	88.00 VND	020892 IN	10/19 EL	EMILY LAWRENCE	LAWRENCE 10/19 TRA	7231735		
<u>2019/11/000415</u>	11/07/2019	API	64.54 VND	012539 IN	S19000290	GENERAL AUDIT CORP	LAWRENCE 10/19 OJT	7231738		
<u>2019/11/000415</u>	11/07/2019	API	545.00 VND	019750 IN	S19000277	HAMPTON GREENE APART	UWIMANA 11/19 RENT	7231740		
<u>2019/11/000415</u>	11/07/2019	API	606.78 VND	015393 IN	S19000278	INDIANA WESLEYAN	SWANGER TUITION	7231744		
<u>2019/11/000415</u>	11/07/2019	API	56.00 VND	020842 IN	11/19 JM	JAIMI MCKINNEY	MCKINNEY 10/19 TRA	7231745		
<u>2019/11/000415</u>	11/07/2019	API	24.00 VND	018691 IN	10/19 KT	KRISTY THOMAS	THOMAS 10/19 TRAVE	7231750		
<u>2019/11/000415</u>	11/07/2019	API	36.00 VND	020886 IN	10/19 RS	REBECCA SUEVER	SUEVER 10/19 TRAVE	7231757		
<u>2019/11/000415</u>	11/07/2019	API	48.00 VND	020918 IN	10/19 SE	STEVEN EVANS	EVANS 10/19 TRAVEL	7231764		
<u>2019/11/000415</u>	11/07/2019	API	52.00 VND	020327 IN	10/19 TM	TAYLOR MCLELLAN	MCLELLAN 10/19 TRA	7231765		
<u>2019/11/000714</u>	11/13/2019	API	273.69 VND	000136 IN	IWT JPT 10/19	ALLEN CO PROSECUTOR	IWT JUVENILE PROSE	7232539		
<u>2019/11/000714</u>	11/13/2019	API	3,593.65 VND	012539 IN	IWT AFPT 10/19	GENERAL AUDIT CORP	IWT ASSOC FINANCI	7232545		
<u>2019/11/000714</u>	11/13/2019	API	1,305.18 VND	013181 IN	IWT JWC 9/19	LIMA COMMUNICATIONS	IWT JOURNALISM WOR	7232556		
<u>2019/11/000714</u>	11/13/2019	API	489.00 VND	005243 IN	IWT AST 10/19	SMITH BOUGHAN INC	IWT ADVANCED STEAM	7232564		
<u>2019/11/000714</u>	11/13/2019	API	16,673.00 VND	003253 IN	IWT SCST 10/19	SUPERIOR CREDIT UNIO	IWT SALES/CUST SER	7232566		
<u>2019/11/000714</u>	11/13/2019	API	1,608.00 VND	003253 IN	IWT MC 10/19	SUPERIOR CREDIT UNIO	IWT MARKETING CONV	7232565		
<u>2019/11/000716</u>	11/13/2019	API	88.00 VND	020848 IN	10/19 AA	ASHA ARRICK	ARRICK 10/19 TRAVE	7232540		
<u>2019/11/000716</u>	11/13/2019	API	88.00 VND	020829 IN	10/19 AM	AUTUMN MARTIN	MARTIN 10/19 TRAVE	7232541		
<u>2019/11/000716</u>	11/13/2019	API	52.00 VND	020338 IN	10/19 ER	EMILY RODENBERGER	RODENBERGER 10/19	7232543		
<u>2019/11/000716</u>	11/13/2019	API	48.00 VND	006415 IN	45814CCW	PATHOLOGY LABORATORI	30307 8/30 & 10/4/	7232559		
<u>2019/11/000716</u>	11/13/2019	API	48.00 VND	020877 IN	10/19 RM	RAYANNA MANLEY	MANLEY 10/19 TRAVE	7232560		
<u>2019/11/000717</u>	11/13/2019	API	6,751.99 VND	019665 IN	3164CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7232542		
<u>2019/11/000717</u>	11/13/2019	API	1,110.79 VND	019665 IN	3164WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7232542		
<u>2019/11/000784</u>	11/15/2019	API	20.00 VND	020740 IN	C19000903	BENJAMIN LOVEJOY	LOVEJOY OPERATOR E	7232759		
<u>2019/11/000784</u>	11/15/2019	API	56.00 VND	020527 IN	10/19 EN	ELIZABETH NEU	NEU 10/19 TRAVEL	7232762		
<u>2019/11/000784</u>	11/15/2019	API	64.00 VND	020339 IN	10/19 KP	KAYLEE PAULLIN	PAULLIN 10/19 TRAV	7232766		



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 184
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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>2019/11/000786</u>	11/15/2019	API	1,005.76	VND 001688	IN S19000258	BEST ONE TIRE SERVIC	CARTER CAR REPAIR	7232760
<u>2019/11/000786</u>	11/15/2019	API	92.00	VND 020726	IN 10/19 MB	MARY BEGGS	BEGGS 10/19 TRAVEL	7232767
<u>2019/11/001038</u>	11/19/2019	API	400.00	VND 020769	IN 90 SR	SHAQUESIA RODGERS	RODGERS 90 DAY RET	7233047
<u>2019/11/001038</u>	11/19/2019	API	400.00	VND 020867	IN 90 TS	TAMARA SCOTT	SCOTT 90 DAY RETEN	7233050
<u>2019/11/001039</u>	11/19/2019	API	1,080.00	VND 012539	IN C19000879	GENERAL AUDIT CORP	YOUNGPETERS 10/19	7233037
<u>2019/11/001040</u>	11/19/2019	API	1,180.00	VND 000143	IN IWT CSP	ALLEN CO SHERIFF	IWT CRIME SCENE PH	7233026
<u>2019/11/001040</u>	11/19/2019	API	210.00	VND 000143	IN IET HIT	ALLEN CO SHERIFF	IWT HOMICIDE INVES	7233026
<u>2019/11/001040</u>	11/19/2019	API	671.50	VND 000143	IN IWT DDT	ALLEN CO SHERIFF	IWT DETECTING DECE	7233026

TOTAL SERVICES			1,000,000	1,000,000	508,278.67	48,441.51	20,019.35	471,701.98	52.8%
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93 TRANSFER OUT

20661693 930001 TRANSFER OUT

			450,000	450,000	335,799.82	6,013.59	.00	114,200.18	74.6%
<u>2019/11/001141</u>	11/21/2019	API	6,013.59	VND 000126	IN MOU 7-9/19	ALLEN CO DJFS	PA REIMB JUL-SEPT	7233629	

TOTAL TRANSFER OUT			450,000	450,000	335,799.82	6,013.59	.00	114,200.18	74.6%
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TOTAL UNDEFINED			1,450,000	1,450,000	844,078.49	54,455.10	20,019.35	585,902.16	59.6%
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TOTAL UNDEFINED			1,450,000	1,450,000	844,078.49	54,455.10	20,019.35	585,902.16	59.6%
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TOTAL WIA			1,450,000	1,450,000	844,078.49	54,455.10	20,019.35	585,902.16	59.6%
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TOTAL EXPENSES			1,450,000	1,450,000	844,078.49	54,455.10	20,019.35	585,902.16	
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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20751621	219099 SUNDRY	11,000	2,388	2,387.82	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		11,000	2,388	2,387.82	.00	.00	.00	100.0%
31 SERVICES								
20751631	340215 SERVICES-IN-HOME C	7,500	1,295	1,294.81	.00	.00	.00	100.0%
20751631	340405 SERVICES-HOME MODI	625	0	.00	.00	.00	.00	.0%
TOTAL SERVICES		8,125	1,295	1,294.81	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
20751641	410470 ADAPTIVE EQUIPMENT	10,500	2,988	2,987.78	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		10,500	2,988	2,987.78	.00	.00	.00	100.0%
93 TRANSFER OUT								
20751693	930001 TRANSFER OUT	6,190	28,231	.00	.00	.00	28,230.59	.0%



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	TOTAL TRANSFER OUT	6,190	28,231	.00	.00	.00	28,230.59	.0%	
	TOTAL UNDEFINED	35,815	34,901	6,670.41	.00	.00	28,230.59	19.1%	
	TOTAL UNDEFINED	35,815	34,901	6,670.41	.00	.00	28,230.59	19.1%	
	TOTAL FAMILY RESOURCES SUP. SERVI	35,815	34,901	6,670.41	.00	.00	28,230.59	19.1%	
	TOTAL EXPENSES	35,815	34,901	6,670.41	.00	.00	28,230.59		



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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			85,068	85,068	80,276.92	6,642.40	.00	4,791.08	94.4%
2019/11/000431		11/13/2019	PRJ		3,321.20	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230		11/27/2019	PRJ		3,321.20	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20911317	171001	PERS			11,910	11,910	11,238.80	929.94	.00	671.20	94.4%
2019/11/000431		11/13/2019	PRJ		464.97	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230		11/27/2019	PRJ		464.97	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20911317	172001	MEDICARE			1,233	1,233	1,091.59	89.24	.00	141.90	88.5%
2019/11/000431		11/13/2019	PRJ		44.62	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230		11/27/2019	PRJ		44.62	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20911317	173001	WORKMEN'S COMPENSA			800	800	475.88	.00	.00	324.12	59.5%
20911317	175001	MEDICAL PREMIUMS			18,930	18,930	16,208.53	1,607.24	.00	2,720.99	85.6%
2019/11/000431		11/13/2019	PRJ		803.62	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230		11/27/2019	PRJ		803.62	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20911317	175003	A/C LIFE INSURANCE			225	225	131.45	12.00	.00	93.55	58.4%
2019/11/001230		11/27/2019	PRJ		12.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES					118,166	118,166	109,423.17	9,280.82	.00	8,742.84	92.6%
21 MATERIALS & SUPPLIES											
20911321	210001	SUPPLIES - GENERAL			2,500	2,500	1,650.28	.00	849.72	.00	100.0%



FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20911321	219099	SUNDRY	20,000	20,000	17,178.88	180.39	2,821.12	.00	100.0%	
2019/11/000411	11/08/2019	API	39.39 VND	000139 IN	14069		ALLEN COUNTY REGIONA	Bomb Squad Fuel Ac	7231716	
2019/11/000411	11/08/2019	API	141.00 VND	003838 IN	50654		MILLER AUTO INC	Robot Trucking Bus	7231754	
TOTAL MATERIALS & SUPPLIES			22,500	22,500	18,829.16	180.39	3,670.84	.00	100.0%	
31 SERVICES										
20911331	330601	REPAIRS-CONTRACTS	27,800	27,800	23,071.68	184.02	4,728.32	.00	100.0%	
2019/11/000192	11/05/2019	API	156.17 VND	005948 IN	9840601509		VERIZON WIRELESS	EMA Mobile Devices	7231325	
2019/11/000774	11/15/2019	API	27.85 VND	011100 IN	15Nov19		BUCKLAND TELEPHONE	Hume Building Phon	7232673	
20911331	360201	RENT	15,000	15,000	10,560.00	.00	4,440.00	.00	100.0%	
20911331	360401	TRAVEL	2,000	2,000	396.01	.00	1,603.99	.00	100.0%	
20911331	410400	EQUIPMENT	5,000	5,000	667.83	.00	4,332.17	.00	100.0%	
TOTAL SERVICES			49,800	49,800	34,695.52	184.02	15,104.48	.00	100.0%	
TOTAL UNDEFINED			190,466	190,466	162,947.85	9,645.23	18,775.32	8,742.84	95.4%	
TOTAL UNDEFINED			190,466	190,466	162,947.85	9,645.23	18,775.32	8,742.84	95.4%	
TOTAL ALLEN CO EMERGENCY MGT AGEN			190,466	190,466	162,947.85	9,645.23	18,775.32	8,742.84	95.4%	
TOTAL EXPENSES			190,466	190,466	162,947.85	9,645.23	18,775.32	8,742.84		



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 189
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2093	FOR: GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
20931121	210001	SUPPLIES - GENERAL		2,000	2,000	1,349.35	255.16	650.65	.00	100.0%
2019/11/000181	11/01/2019	API	4.00 VND 003988 IN 1456462			PEACOCK WATER	ACCT#67602 - ALLEN	7231298		
2019/11/000611	11/12/2019	API	8.00 VND 003988 IN 1460334			PEACOCK WATER	ACCT#67602 - ALLEN	7232017		
2019/11/000611	11/12/2019	API	85.00 VND 019272 IN 1261593			THE POWELL COMPANY	ACCT#9000012 - ALL	7232024		
2019/11/000611	11/12/2019	API	40.17 VND 005948 IN 9841489637			VERIZON WIRELESS	ACCT#681918262-000	7232027		
2019/11/000712	11/14/2019	API	100.00 VND 018975 IN 0126 STMT 11-5-19			JP MORGAN CHASE BANK	ACCT#5563750000640	7232550		
2019/11/001117	11/21/2019	API	17.99 VND 019272 IN 1263853			THE POWELL COMPANY	ACCT#9000012 - ALL	7233545		
TOTAL MATERIALS & SUPPLIES			2,000	2,000	1,349.35	255.16	650.65	.00	100.0%	
31 SERVICES										
20931131	340005	SERVICES-CONSULTIN		28,000	28,000	20,400.00	2,400.00	4,300.00	3,300.00	88.2%
2019/11/000611	11/12/2019	API	2,400.00 VND 019159 IN 8182			MATERIALS TESTING	ACCT#ALLEN CO ENGI	7232013		
20931131	360401	TRAVEL		2,000	2,000	396.74	.00	1,603.26	.00	100.0%
20931131	370679	MAINT AGREE - SOFT		20,000	20,000	3,960.00	.00	.00	16,040.00	19.8%
TOTAL SERVICES			50,000	50,000	24,756.74	2,400.00	5,903.26	19,340.00	61.3%	
41 CAPITAL OUTLAY										
20931141	410400	EQUIPMENT		16,000	16,000	9,811.49	521.01	3,552.57	2,635.94	83.5%
2019/11/000710	11/14/2019	API	306.31 VND 003395 IN 399256874			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7232557		
2019/11/000722	11/14/2019	API	214.70 VND 004079 IN 11151			CANON SOLUTIONS	ACCT#113009 - ALLE	7232576		

FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11					
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	9,811.49	521.01	3,552.57	2,635.94	83.5%
TOTAL UNDEFINED		68,000	68,000	35,917.58	3,176.17	10,106.48	21,975.94	67.7%
TOTAL UNDEFINED		68,000	68,000	35,917.58	3,176.17	10,106.48	21,975.94	67.7%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117 170005	SALARY - EMPLOYEES	222,000	222,000	159,927.74	14,931.20	.00	62,072.26	72.0%
2019/11/000431	11/13/2019 PRJ	7,465.60	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	7,465.60	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20931117 171001	PERS	31,080	31,080	22,389.84	2,090.36	.00	8,690.16	72.0%
2019/11/000431	11/13/2019 PRJ	1,045.18	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	1,045.18	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20931117 172001	MEDICARE	3,219	3,219	2,229.54	205.74	.00	989.46	69.3%
2019/11/000431	11/13/2019 PRJ	102.87	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	102.87	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20931117 173001	WORKMEN'S COMPENSA	2,500	2,500	1,241.89	.00	.00	1,258.11	49.7%
TOTAL PERSONAL SERVICES		258,799	258,799	185,789.01	17,227.30	.00	73,009.99	71.8%
TOTAL UNDEFINED		258,799	258,799	185,789.01	17,227.30	.00	73,009.99	71.8%
TOTAL COUNTY ENGINEER		258,799	258,799	185,789.01	17,227.30	.00	73,009.99	71.8%
TOTAL GIS GENERAL FUND		326,799	326,799	221,706.59	20,403.47	10,106.48	94,985.93	70.9%
TOTAL EXPENSES		326,799	326,799	221,706.59	20,403.47	10,106.48	94,985.93	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	17,521.29	8,716.37	.00	3,616.21	82.9%
2019/11/001230	11/27/2019 PRJ	8,716.37	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20951217 171001	PERS	3,500	3,382	2,453.00	1,220.30	.00	928.76	72.5%
2019/11/001230	11/27/2019 PRJ	1,220.30	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20951217 172001	MEDICARE	363	363	240.31	119.52	.00	122.19	66.3%
2019/11/001230	11/27/2019 PRJ	119.52	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
20951217 173001	WORKMEN'S COMPENSA	0	118	118.24	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		25,000	25,000	20,332.84	10,056.19	.00	4,667.16	81.3%
TOTAL UNDEFINED		25,000	25,000	20,332.84	10,056.19	.00	4,667.16	81.3%
TOTAL UNDEFINED		25,000	25,000	20,332.84	10,056.19	.00	4,667.16	81.3%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	20,332.84	10,056.19	.00	4,667.16	81.3%
TOTAL EXPENSES		25,000	25,000	20,332.84	10,056.19	.00	4,667.16	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001 CONTRACT SERVICES	28,000	28,000	27,511.30	.00	488.70	.00	100.0%
TOTAL SERVICES		28,000	28,000	27,511.30	.00	488.70	.00	100.0%
93 TRANSFER OUT								
20960193	930001 TRANSFER OUT	200,000	200,000	140,000.00	.00	.00	60,000.00	70.0%
TOTAL TRANSFER OUT		200,000	200,000	140,000.00	.00	.00	60,000.00	70.0%
TOTAL UNDEFINED		228,000	228,000	167,511.30	.00	488.70	60,000.00	73.7%
TOTAL UNDEFINED		228,000	228,000	167,511.30	.00	488.70	60,000.00	73.7%
TOTAL WIRELESS SURCHARGE		228,000	228,000	167,511.30	.00	488.70	60,000.00	73.7%
TOTAL EXPENSES		228,000	228,000	167,511.30	.00	488.70	60,000.00	



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2098 HAVA GRANT 2019	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20981121 210003 SUPPLIES - MOVING	0	500	.00	.00	500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	0	500	.00	.00	500.00	.00	100.0%	
31 SERVICES								
20981131 360106 BACKGROUND CHECKS	0	132	132.00	.00	.00	.00	100.0%	
TOTAL SERVICES	0	132	132.00	.00	.00	.00	100.0%	
41 CAPITAL OUTLAY								
20981141 410400 EQUIPMENT	0	49,368	13,912.93	13,826.73	35,455.07	.00	100.0%	
2019/11/000200 11/02/2019 API	13,826.73	VND 017695 IN NCG-25520		AHELIO TECH SERVICES, INV. # NCG-25520 P			7231327	
TOTAL CAPITAL OUTLAY	0	49,368	13,912.93	13,826.73	35,455.07	.00	100.0%	
TOTAL UNDEFINED	0	50,000	14,044.93	13,826.73	35,955.07	.00	100.0%	
TOTAL UNDEFINED	0	50,000	14,044.93	13,826.73	35,955.07	.00	100.0%	
TOTAL HAVA GRANT 2019	0	50,000	14,044.93	13,826.73	35,955.07	.00	100.0%	
TOTAL EXPENSES	0	50,000	14,044.93	13,826.73	35,955.07	.00		



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 194
glytbdud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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		255,000	255,000	241,278.46	20,159.68	.00	13,721.54	94.6%
2019/11/000431	11/13/2019	PRJ	10,079.84	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	10,079.84	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
20991417	171001	PERS		35,700	35,700	33,779.26	2,822.38	.00	1,920.74	94.6%
2019/11/000431	11/13/2019	PRJ	1,411.19	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	1,411.19	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
20991417	172001	MEDICARE		3,700	3,700	3,245.75	268.62	.00	454.25	87.7%
2019/11/000431	11/13/2019	PRJ	134.31	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	134.31	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
20991417	173001	WORKMEN'S COMPENSA		2,000	2,207	1,426.50	.00	.00	780.02	64.6%
20991417	175001	MEDICAL PREMIUMS		60,000	80,000	59,029.08	5,397.38	.00	20,970.92	73.8%
2019/11/000431	11/13/2019	PRJ	2,698.69	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	2,698.69	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
20991417	175003	A/C LIFE INSURANCE		325	325	324.00	30.00	.00	1.00	99.7%
2019/11/001230	11/27/2019	PRJ	30.00	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				356,725	376,932	339,083.05	28,678.06	.00	37,848.47	90.0%
21 MATERIALS & SUPPLIES										
20991421	215001	GASOLINE & REPAIRS		25,000	25,000	18,600.58	1,016.42	6,399.42	.00	100.0%
2019/11/000611	11/12/2019	API	1,016.42	VND 000128	IN 11-5-19	ALLEN CO ENGINEER	DM - REIMBURSE CO	7232006		

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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>217001</u>	<u>MATERIALS</u>		125,000	145,000	114,431.05	12,028.60	10,559.55	20,009.40	86.2%
<u>2019/11/000179</u>	11/04/2019	API	39.84 VND 003360 IN 15796			LOWES COMPANIES INC	ACCT#98000849137 -		7231285	
<u>2019/11/000179</u>	11/04/2019	API	123.56 VND 003957 IN 675983			NATIONAL LIME AND ST	ACCT#018249-014 -		7231292	
<u>2019/11/000179</u>	11/04/2019	API	122.22 VND 003957 IN 675586			NATIONAL LIME AND ST	ACCT#018249-020 -		7231292	
<u>2019/11/000180</u>	11/04/2019	API	439.04 VND 003957 IN 675895			NATIONAL LIME AND ST	ACCT#018249-018 -		7231293	
<u>2019/11/000252</u>	11/05/2019	API	514.39 VND 004801 IN 5262 0			RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI		7231525	
<u>2019/11/000254</u>	11/05/2019	API	520.00 VND 011228 IN 78779			RESOURCE RECYCLING	ACCT#ALLEN CO ENGI		7231521	
<u>2019/11/000256</u>	11/05/2019	API	2,128.27 VND 004801 IN 5344			RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI		7231522	
<u>2019/11/000256</u>	11/05/2019	API	2,949.85 VND 004801 IN 5360			RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI		7231522	
<u>2019/11/000256</u>	11/05/2019	API	2,139.48 VND 004801 IN 5404			RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI		7231522	
<u>2019/11/000256</u>	11/05/2019	API	1,015.73 VND 004801 IN 5381			RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI		7231522	
<u>2019/11/000256</u>	11/05/2019	API	767.65 VND 004801 IN 5298			RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI		7231522	
<u>2019/11/000256</u>	11/05/2019	API	820.26 VND 004801 IN 5240			RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI		7231522	
<u>2019/11/000611</u>	11/12/2019	API	59.60 VND 001822 IN 5634236			EVERETT J PRESCOTT I	ACCT#5802 - ALLEN		7232009	
<u>2019/11/000611</u>	11/12/2019	API	40.17 VND 005948 IN 9841489638			VERIZON WIRELESS	ACCT#681918262-000		7232027	
<u>2019/11/000611</u>	11/12/2019	API	123.00 VND 006063 IN 231799			WATER EQUIPMENT CO	ORDER#227699 - ALL		7232028	
<u>2019/11/000904</u>	11/19/2019	API	225.54 VND 003957 IN 678402			NATIONAL LIME AND ST	018249-020 - ALLEN		7232894	
TOTAL MATERIALS & SUPPLIES				150,000	170,000	133,031.63	13,045.02	16,958.97	20,009.40	88.2%
41 CAPITAL OUTLAY										
<u>20991441</u>	<u>410400</u>	<u>EQUIPMENT</u>		160,000	20,000	7,866.64	.00	.00	12,133.36	39.3%
<u>20991441</u>	<u>410560</u>	<u>PROJECT COSTS</u>		200,000	380,000	312,775.25	27,355.34	3,257.91	63,966.84	83.2%
<u>2019/11/000255</u>	11/05/2019	API	5,889.88 VND 009970 IN 1197			CALVELAGE VAULT & EX	ACCT#ALLEN CO ENGI		7231516	
<u>2019/11/000255</u>	11/05/2019	API	1,553.00 VND 009970 IN 1197 0			CALVELAGE VAULT & EX	ACCT#ALLEN CO ENGI		7231516	
<u>2019/11/000255</u>	11/05/2019	API	411.30 VND 009970 IN 1197 0			CALVELAGE VAULT & EX	ACCT#ALLEN CO ENGI		7231516	
<u>2019/11/000709</u>	11/14/2019	API	800.00 VND 002033 IN 287			GOOD EQUIPMENT	ACCT#ALLEN CO ENGI		7232546	
<u>2019/11/000904</u>	11/19/2019	API	2,668.00 VND 012845 IN 5783			BRIAN E BINKLEY	ACCT#ALLEN CO ENGI		7232881	
<u>2019/11/000904</u>	11/19/2019	API	16,033.16 VND 009970 IN 1201			CALVELAGE VAULT & EX	BACCT#ALLEN CO ENG		7232883	
TOTAL CAPITAL OUTLAY				360,000	400,000	320,641.89	27,355.34	3,257.91	76,100.20	81.0%
93 TRANSFER OUT										
<u>20995193</u>	<u>930001</u>	<u>TRANSFER OUT</u>		0	4,007	4,007.03	.00	.00	.00	100.0%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	0	4,007	4,007.03	.00	.00	.00	100.0%
	TOTAL UNDEFINED	866,725	950,939	796,763.60	69,078.42	20,216.88	133,958.07	85.9%
	TOTAL UNDEFINED	866,725	950,939	796,763.60	69,078.42	20,216.88	133,958.07	85.9%
	TOTAL ROTARY/DITCH MAINT	866,725	950,939	796,763.60	69,078.42	20,216.88	133,958.07	85.9%
	TOTAL EXPENSES	866,725	950,939	796,763.60	69,078.42	20,216.88	133,958.07	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441	410915 TRANSFER-PROJECT	2,617	2,617	160.00	.00	.00	2,456.66	6.1%
TOTAL CAPITAL OUTLAY		2,617	2,617	160.00	.00	.00	2,456.66	6.1%
TOTAL UNDEFINED		2,617	2,617	160.00	.00	.00	2,456.66	6.1%
TOTAL UNDEFINED		2,617	2,617	160.00	.00	.00	2,456.66	6.1%
TOTAL BOYER GROUP 1100		2,617	2,617	160.00	.00	.00	2,456.66	6.1%
TOTAL EXPENSES		2,617	2,617	160.00	.00	.00	2,456.66	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	2,446	2,446	841.54	.00	.00	1,604.20	34.4%
TOTAL CAPITAL OUTLAY		2,446	2,446	841.54	.00	.00	1,604.20	34.4%
TOTAL UNDEFINED		2,446	2,446	841.54	.00	.00	1,604.20	34.4%
TOTAL UNDEFINED		2,446	2,446	841.54	.00	.00	1,604.20	34.4%
TOTAL PERRY MITCHELL		2,446	2,446	841.54	.00	.00	1,604.20	34.4%
TOTAL EXPENSES		2,446	2,446	841.54	.00	.00	1,604.20	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	10,733	10,733	554.95	.00	.00	10,178.15	5.2%
	TOTAL CAPITAL OUTLAY	10,733	10,733	554.95	.00	.00	10,178.15	5.2%
	TOTAL UNDEFINED	10,733	10,733	554.95	.00	.00	10,178.15	5.2%
	TOTAL UNDEFINED	10,733	10,733	554.95	.00	.00	10,178.15	5.2%
	TOTAL EVERSOLE 1106	10,733	10,733	554.95	.00	.00	10,178.15	5.2%
	TOTAL EXPENSES	10,733	10,733	554.95	.00	.00	10,178.15	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21071441 410915 TRANSFER-PROJECT	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL CAPITAL OUTLAY	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL UNDEFINED	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL UNDEFINED	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL CULLEN 1107	3,769	3,769	450.00	.00	.00	3,318.77	11.9%
TOTAL EXPENSES	3,769	3,769	450.00	.00	.00	3,318.77	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21101441 410915 TRANSFER-PROJECT</u>	11,332	11,332	2,871.30	.00	.00	8,461.08	25.3%
TOTAL CAPITAL OUTLAY	11,332	11,332	2,871.30	.00	.00	8,461.08	25.3%
TOTAL UNDEFINED	11,332	11,332	2,871.30	.00	.00	8,461.08	25.3%
TOTAL UNDEFINED	11,332	11,332	2,871.30	.00	.00	8,461.08	25.3%
TOTAL WILLIAMS 1110	11,332	11,332	2,871.30	.00	.00	8,461.08	25.3%
TOTAL EXPENSES	11,332	11,332	2,871.30	.00	.00	8,461.08	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	3,403	3,403	1,230.00	.00	.00	2,173.03	36.1%
TOTAL CAPITAL OUTLAY		3,403	3,403	1,230.00	.00	.00	2,173.03	36.1%
TOTAL UNDEFINED		3,403	3,403	1,230.00	.00	.00	2,173.03	36.1%
TOTAL UNDEFINED		3,403	3,403	1,230.00	.00	.00	2,173.03	36.1%
TOTAL MECHLING 1112		3,403	3,403	1,230.00	.00	.00	2,173.03	36.1%
TOTAL EXPENSES		3,403	3,403	1,230.00	.00	.00	2,173.03	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2113	ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21131441	410915 TRANSFER-PROJECT	1,300	1,300	1,234.22	.00	.00	65.75	94.9%
TOTAL CAPITAL OUTLAY		1,300	1,300	1,234.22	.00	.00	65.75	94.9%
TOTAL UNDEFINED		1,300	1,300	1,234.22	.00	.00	65.75	94.9%
TOTAL UNDEFINED		1,300	1,300	1,234.22	.00	.00	65.75	94.9%
TOTAL ZIMMERMAN 1113		1,300	1,300	1,234.22	.00	.00	65.75	94.9%
TOTAL EXPENSES		1,300	1,300	1,234.22	.00	.00	65.75	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	410915 TRANSFER-PROJECT	13,987	13,987	4,240.98	.00	.00	9,745.95	30.3%
TOTAL CAPITAL OUTLAY		13,987	13,987	4,240.98	.00	.00	9,745.95	30.3%
TOTAL UNDEFINED		13,987	13,987	4,240.98	.00	.00	9,745.95	30.3%
TOTAL UNDEFINED		13,987	13,987	4,240.98	.00	.00	9,745.95	30.3%
TOTAL SPENCER TWP TR 1114		13,987	13,987	4,240.98	.00	.00	9,745.95	30.3%
TOTAL EXPENSES		13,987	13,987	4,240.98	.00	.00	9,745.95	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	329	329	10.00	.00	.00	319.23	3.0%
TOTAL CAPITAL OUTLAY	329	329	10.00	.00	.00	319.23	3.0%
TOTAL UNDEFINED	329	329	10.00	.00	.00	319.23	3.0%
TOTAL UNDEFINED	329	329	10.00	.00	.00	319.23	3.0%
TOTAL WM P ROHRER 1115	329	329	10.00	.00	.00	319.23	3.0%
TOTAL EXPENSES	329	329	10.00	.00	.00	319.23	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21161441 410915 TRANSFER-PROJECT	2,705	2,705	270.00	.00	.00	2,434.93	10.0%
TOTAL CAPITAL OUTLAY	2,705	2,705	270.00	.00	.00	2,434.93	10.0%
TOTAL UNDEFINED	2,705	2,705	270.00	.00	.00	2,434.93	10.0%
TOTAL UNDEFINED	2,705	2,705	270.00	.00	.00	2,434.93	10.0%
TOTAL C METZGER 1116	2,705	2,705	270.00	.00	.00	2,434.93	10.0%
TOTAL EXPENSES	2,705	2,705	270.00	.00	.00	2,434.93	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	17,272	17,272	4,416.66	.00	.00	12,855.35	25.6%
TOTAL CAPITAL OUTLAY		17,272	17,272	4,416.66	.00	.00	12,855.35	25.6%
TOTAL UNDEFINED		17,272	17,272	4,416.66	.00	.00	12,855.35	25.6%
TOTAL UNDEFINED		17,272	17,272	4,416.66	.00	.00	12,855.35	25.6%
TOTAL JT CO SMITH-ETAL 1117		17,272	17,272	4,416.66	.00	.00	12,855.35	25.6%
TOTAL EXPENSES		17,272	17,272	4,416.66	.00	.00	12,855.35	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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							
<u>21181441 410915 TRANSFER-PROJECT</u>	6,885	6,885	1,166.18	.00	.00	5,719.03	16.9%
TOTAL CAPITAL OUTLAY	6,885	6,885	1,166.18	.00	.00	5,719.03	16.9%
TOTAL UNDEFINED	6,885	6,885	1,166.18	.00	.00	5,719.03	16.9%
TOTAL UNDEFINED	6,885	6,885	1,166.18	.00	.00	5,719.03	16.9%
TOTAL WIREMAN-MYERS-ETAL 1118	6,885	6,885	1,166.18	.00	.00	5,719.03	16.9%
TOTAL EXPENSES	6,885	6,885	1,166.18	.00	.00	5,719.03	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410915 TRANSFER-PROJECT	17,200	17,200	9,222.73	.00	.00	7,977.50	53.6%
TOTAL CAPITAL OUTLAY	17,200	17,200	9,222.73	.00	.00	7,977.50	53.6%
TOTAL UNDEFINED	17,200	17,200	9,222.73	.00	.00	7,977.50	53.6%
TOTAL UNDEFINED	17,200	17,200	9,222.73	.00	.00	7,977.50	53.6%
TOTAL R E METZGER 1119	17,200	17,200	9,222.73	.00	.00	7,977.50	53.6%
TOTAL EXPENSES	17,200	17,200	9,222.73	.00	.00	7,977.50	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	21,491	21,491	3,500.20	.00	.00	17,990.36	16.3%
TOTAL CAPITAL OUTLAY		21,491	21,491	3,500.20	.00	.00	17,990.36	16.3%
TOTAL UNDEFINED		21,491	21,491	3,500.20	.00	.00	17,990.36	16.3%
TOTAL UNDEFINED		21,491	21,491	3,500.20	.00	.00	17,990.36	16.3%
TOTAL MILLER-SUEVER GRP 1120		21,491	21,491	3,500.20	.00	.00	17,990.36	16.3%
TOTAL EXPENSES		21,491	21,491	3,500.20	.00	.00	17,990.36	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	5,911	5,911	480.00	.00	.00	5,431.41 8.1%
TOTAL CAPITAL OUTLAY		5,911	5,911	480.00	.00	.00	5,431.41	8.1%
TOTAL UNDEFINED		5,911	5,911	480.00	.00	.00	5,431.41	8.1%
TOTAL UNDEFINED		5,911	5,911	480.00	.00	.00	5,431.41	8.1%
TOTAL FOULKES HARTOON 1121		5,911	5,911	480.00	.00	.00	5,431.41	8.1%
TOTAL EXPENSES		5,911	5,911	480.00	.00	.00	5,431.41	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2122	SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21221441	410915 TRANSFER-PROJECT	7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL CAPITAL OUTLAY		7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL UNDEFINED		7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL UNDEFINED		7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL SCHMERSAL 1122		7,716	7,716	3,910.00	.00	.00	3,806.49	50.7%
TOTAL EXPENSES		7,716	7,716	3,910.00	.00	.00	3,806.49	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	11,170	11,170	1,228.60	.00	.00	9,941.09	11.0%
TOTAL CAPITAL OUTLAY	11,170	11,170	1,228.60	.00	.00	9,941.09	11.0%
TOTAL UNDEFINED	11,170	11,170	1,228.60	.00	.00	9,941.09	11.0%
TOTAL UNDEFINED	11,170	11,170	1,228.60	.00	.00	9,941.09	11.0%
TOTAL KECK 1123	11,170	11,170	1,228.60	.00	.00	9,941.09	11.0%
TOTAL EXPENSES	11,170	11,170	1,228.60	.00	.00	9,941.09	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	30,616	30,616	13,349.34	.00	.00	17,267.04	43.6%
	TOTAL CAPITAL OUTLAY	30,616	30,616	13,349.34	.00	.00	17,267.04	43.6%
	TOTAL UNDEFINED	30,616	30,616	13,349.34	.00	.00	17,267.04	43.6%
	TOTAL UNDEFINED	30,616	30,616	13,349.34	.00	.00	17,267.04	43.6%
	TOTAL AUGLAIZE TWP 1125	30,616	30,616	13,349.34	.00	.00	17,267.04	43.6%
	TOTAL EXPENSES	30,616	30,616	13,349.34	.00	.00	17,267.04	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	3,285	3,285	692.63	.00	.00	2,591.88 21.1%
TOTAL CAPITAL OUTLAY		3,285	3,285	692.63	.00	.00	2,591.88	21.1%
TOTAL UNDEFINED		3,285	3,285	692.63	.00	.00	2,591.88	21.1%
TOTAL UNDEFINED		3,285	3,285	692.63	.00	.00	2,591.88	21.1%
TOTAL JERID RAY ETAL 1128		3,285	3,285	692.63	.00	.00	2,591.88	21.1%
TOTAL EXPENSES		3,285	3,285	692.63	.00	.00	2,591.88	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	14,935	14,935	1,310.00	.00	.00	13,625.16	8.8%
TOTAL CAPITAL OUTLAY		14,935	14,935	1,310.00	.00	.00	13,625.16	8.8%
TOTAL UNDEFINED		14,935	14,935	1,310.00	.00	.00	13,625.16	8.8%
TOTAL UNDEFINED		14,935	14,935	1,310.00	.00	.00	13,625.16	8.8%
TOTAL AMERICAN TWP TR 1130		14,935	14,935	1,310.00	.00	.00	13,625.16	8.8%
TOTAL EXPENSES		14,935	14,935	1,310.00	.00	.00	13,625.16	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	4,499	4,499	240.00	.00	.00	4,259.14	5.3%
TOTAL CAPITAL OUTLAY		4,499	4,499	240.00	.00	.00	4,259.14	5.3%
TOTAL UNDEFINED		4,499	4,499	240.00	.00	.00	4,259.14	5.3%
TOTAL UNDEFINED		4,499	4,499	240.00	.00	.00	4,259.14	5.3%
TOTAL FRICKE GROUP 1131		4,499	4,499	240.00	.00	.00	4,259.14	5.3%
TOTAL EXPENSES		4,499	4,499	240.00	.00	.00	4,259.14	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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 410915 TRANSFER-PROJECT	18,707	18,707	700.00	.00	.00	18,007.04	3.7%
TOTAL CAPITAL OUTLAY	18,707	18,707	700.00	.00	.00	18,007.04	3.7%
TOTAL UNDEFINED	18,707	18,707	700.00	.00	.00	18,007.04	3.7%
TOTAL UNDEFINED	18,707	18,707	700.00	.00	.00	18,007.04	3.7%
TOTAL JACKSON TWP TR 1132	18,707	18,707	700.00	.00	.00	18,007.04	3.7%
TOTAL EXPENSES	18,707	18,707	700.00	.00	.00	18,007.04	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
CLARENCE KESLER 1134							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21341441 410915 TRANSFER-PROJECT	5,462	5,462	2,650.08	.00	.00	2,811.96	48.5%
TOTAL CAPITAL OUTLAY	5,462	5,462	2,650.08	.00	.00	2,811.96	48.5%
TOTAL UNDEFINED	5,462	5,462	2,650.08	.00	.00	2,811.96	48.5%
TOTAL UNDEFINED	5,462	5,462	2,650.08	.00	.00	2,811.96	48.5%
TOTAL CLARENCE KESLER 1134	5,462	5,462	2,650.08	.00	.00	2,811.96	48.5%
TOTAL EXPENSES	5,462	5,462	2,650.08	.00	.00	2,811.96	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:
2136 HAMAIDE 1036

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

000 UNDEFINED

41 CAPITAL OUTLAY

21361441 410915 TRANSFER-PROJECT	1,679	1,679	380.00	.00	.00	1,298.74 22.6%
TOTAL CAPITAL OUTLAY	1,679	1,679	380.00	.00	.00	1,298.74 22.6%
TOTAL UNDEFINED	1,679	1,679	380.00	.00	.00	1,298.74 22.6%
TOTAL UNDEFINED	1,679	1,679	380.00	.00	.00	1,298.74 22.6%
TOTAL HAMAIDE 1036	1,679	1,679	380.00	.00	.00	1,298.74 22.6%
TOTAL EXPENSES	1,679	1,679	380.00	.00	.00	1,298.74



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	18,260	18,260	1,593.04	.00	.00	16,666.50	8.7%
TOTAL CAPITAL OUTLAY		18,260	18,260	1,593.04	.00	.00	16,666.50	8.7%
TOTAL UNDEFINED		18,260	18,260	1,593.04	.00	.00	16,666.50	8.7%
TOTAL UNDEFINED		18,260	18,260	1,593.04	.00	.00	16,666.50	8.7%
TOTAL CRANBERRY CREEK 1137		18,260	18,260	1,593.04	.00	.00	16,666.50	8.7%
TOTAL EXPENSES		18,260	18,260	1,593.04	.00	.00	16,666.50	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2138	FOR: SPENCERVILLE 1138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441	410915							
	TRANSFER-PROJECT	12,927	12,927	7,724.52	.00	.00	5,202.61	59.8%
	TOTAL CAPITAL OUTLAY	12,927	12,927	7,724.52	.00	.00	5,202.61	59.8%
	TOTAL UNDEFINED	12,927	12,927	7,724.52	.00	.00	5,202.61	59.8%
	TOTAL UNDEFINED	12,927	12,927	7,724.52	.00	.00	5,202.61	59.8%
	TOTAL SPENCERVILLE 1138	12,927	12,927	7,724.52	.00	.00	5,202.61	59.8%
	TOTAL EXPENSES	12,927	12,927	7,724.52	.00	.00	5,202.61	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	6,454	6,454	1,300.00	.00	.00	5,153.74	20.1%
TOTAL CAPITAL OUTLAY		6,454	6,454	1,300.00	.00	.00	5,153.74	20.1%
TOTAL UNDEFINED		6,454	6,454	1,300.00	.00	.00	5,153.74	20.1%
TOTAL UNDEFINED		6,454	6,454	1,300.00	.00	.00	5,153.74	20.1%
TOTAL KENNETH MILLER 1139		6,454	6,454	1,300.00	.00	.00	5,153.74	20.1%
TOTAL EXPENSES		6,454	6,454	1,300.00	.00	.00	5,153.74	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	410915	TRANSFER-PROJECT	7,425	7,425	2,978.17	.00	4,446.45	40.1%
TOTAL CAPITAL OUTLAY		7,425	7,425	2,978.17	.00	.00	4,446.45	40.1%
TOTAL UNDEFINED		7,425	7,425	2,978.17	.00	.00	4,446.45	40.1%
TOTAL UNDEFINED		7,425	7,425	2,978.17	.00	.00	4,446.45	40.1%
TOTAL WOODBRIAR SUBDIVISION 1141		7,425	7,425	2,978.17	.00	.00	4,446.45	40.1%
TOTAL EXPENSES		7,425	7,425	2,978.17	.00	.00	4,446.45	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2142	FOR: ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21421441	410915 TRANSFER-PROJECT	2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL CAPITAL OUTLAY		2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL UNDEFINED		2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL UNDEFINED		2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL ELLIS MAY 1142		2,231	2,231	680.00	.00	.00	1,551.23	30.5%
TOTAL EXPENSES		2,231	2,231	680.00	.00	.00	1,551.23	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	8,806	8,806	503.04	.00	.00	8,303.42	5.7%
TOTAL CAPITAL OUTLAY		8,806	8,806	503.04	.00	.00	8,303.42	5.7%
TOTAL UNDEFINED		8,806	8,806	503.04	.00	.00	8,303.42	5.7%
TOTAL UNDEFINED		8,806	8,806	503.04	.00	.00	8,303.42	5.7%
TOTAL KARL GIERMAN 1043		8,806	8,806	503.04	.00	.00	8,303.42	5.7%
TOTAL EXPENSES		8,806	8,806	503.04	.00	.00	8,303.42	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2146	FOR: JOSEPH ELWER 1146	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21461441	410915 TRANSFER-PROJECT	4,428	4,428	2,372.10	.00	.00	2,055.84	53.6%
TOTAL CAPITAL OUTLAY		4,428	4,428	2,372.10	.00	.00	2,055.84	53.6%
TOTAL UNDEFINED		4,428	4,428	2,372.10	.00	.00	2,055.84	53.6%
TOTAL UNDEFINED		4,428	4,428	2,372.10	.00	.00	2,055.84	53.6%
TOTAL JOSEPH ELWER 1146		4,428	4,428	2,372.10	.00	.00	2,055.84	53.6%
TOTAL EXPENSES		4,428	4,428	2,372.10	.00	.00	2,055.84	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2148	HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21481441	410915 TRANSFER-PROJECT	3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL CAPITAL OUTLAY		3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL UNDEFINED		3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL UNDEFINED		3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL HAWK GROUP 1048		3,126	3,126	350.00	.00	.00	2,776.31	11.2%
TOTAL EXPENSES		3,126	3,126	350.00	.00	.00	2,776.31	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	5,628	5,628	5,211.60	.00	.00	415.91	92.6%
TOTAL CAPITAL OUTLAY		5,628	5,628	5,211.60	.00	.00	415.91	92.6%
TOTAL UNDEFINED		5,628	5,628	5,211.60	.00	.00	415.91	92.6%
TOTAL UNDEFINED		5,628	5,628	5,211.60	.00	.00	415.91	92.6%
TOTAL VINCENT LARATTA 1149		5,628	5,628	5,211.60	.00	.00	415.91	92.6%
TOTAL EXPENSES		5,628	5,628	5,211.60	.00	.00	415.91	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2150	FOR: PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441	410915 TRANSFER-PROJECT	75,610	75,610	65,204.17	.00	.00	10,405.38	86.2%
TOTAL CAPITAL OUTLAY		75,610	75,610	65,204.17	.00	.00	10,405.38	86.2%
TOTAL UNDEFINED		75,610	75,610	65,204.17	.00	.00	10,405.38	86.2%
TOTAL UNDEFINED		75,610	75,610	65,204.17	.00	.00	10,405.38	86.2%
TOTAL PIKE RUN 1150		75,610	75,610	65,204.17	.00	.00	10,405.38	86.2%
TOTAL EXPENSES		75,610	75,610	65,204.17	.00	.00	10,405.38	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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 410915 TRANSFER-PROJECT	42,850	42,850	36,428.72	.00	.00	6,420.90 85.0%
TOTAL CAPITAL OUTLAY	42,850	42,850	36,428.72	.00	.00	6,420.90 85.0%
TOTAL UNDEFINED	42,850	42,850	36,428.72	.00	.00	6,420.90 85.0%
TOTAL UNDEFINED	42,850	42,850	36,428.72	.00	.00	6,420.90 85.0%
TOTAL DUG RUN 1151	42,850	42,850	36,428.72	.00	.00	6,420.90 85.0%
TOTAL EXPENSES	42,850	42,850	36,428.72	.00	.00	6,420.90



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	2,119	2,119	170.00	.00	.00	1,948.76	8.0%
TOTAL CAPITAL OUTLAY		2,119	2,119	170.00	.00	.00	1,948.76	8.0%
TOTAL UNDEFINED		2,119	2,119	170.00	.00	.00	1,948.76	8.0%
TOTAL UNDEFINED		2,119	2,119	170.00	.00	.00	1,948.76	8.0%
TOTAL TED E RUPERT 1054		2,119	2,119	170.00	.00	.00	1,948.76	8.0%
TOTAL EXPENSES		2,119	2,119	170.00	.00	.00	1,948.76	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MARION H MILLER 1155							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21551441 410915 TRANSFER-PROJECT	2,901	2,901	1,583.60	.00	.00	1,317.12	54.6%
TOTAL CAPITAL OUTLAY	2,901	2,901	1,583.60	.00	.00	1,317.12	54.6%
TOTAL UNDEFINED	2,901	2,901	1,583.60	.00	.00	1,317.12	54.6%
TOTAL UNDEFINED	2,901	2,901	1,583.60	.00	.00	1,317.12	54.6%
TOTAL MARION H MILLER 1155	2,901	2,901	1,583.60	.00	.00	1,317.12	54.6%
TOTAL EXPENSES	2,901	2,901	1,583.60	.00	.00	1,317.12	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	19,900	19,900	17,249.88	.00	.00	2,650.26	86.7%
TOTAL CAPITAL OUTLAY		19,900	19,900	17,249.88	.00	.00	2,650.26	86.7%
TOTAL UNDEFINED		19,900	19,900	17,249.88	.00	.00	2,650.26	86.7%
TOTAL UNDEFINED		19,900	19,900	17,249.88	.00	.00	2,650.26	86.7%
TOTAL KENNETH BEAR 1156		19,900	19,900	17,249.88	.00	.00	2,650.26	86.7%
TOTAL EXPENSES		19,900	19,900	17,249.88	.00	.00	2,650.26	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441	410915 TRANSFER-PROJECT	1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL CAPITAL OUTLAY		1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL UNDEFINED		1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL UNDEFINED		1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL FRYSSINGER 1058		1,092	1,092	160.00	.00	.00	931.82	14.7%
TOTAL EXPENSES		1,092	1,092	160.00	.00	.00	931.82	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	1,103	1,103	286.52	.00	.00	816.45 26.0%
TOTAL CAPITAL OUTLAY		1,103	1,103	286.52	.00	.00	816.45	26.0%
TOTAL UNDEFINED		1,103	1,103	286.52	.00	.00	816.45	26.0%
TOTAL UNDEFINED		1,103	1,103	286.52	.00	.00	816.45	26.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		1,103	1,103	286.52	.00	.00	816.45	26.0%
TOTAL EXPENSES		1,103	1,103	286.52	.00	.00	816.45	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	410915 TRANSFER-PROJECT	101,415	101,415	27,220.00	.00	.00	74,194.78	26.8%
TOTAL CAPITAL OUTLAY		101,415	101,415	27,220.00	.00	.00	74,194.78	26.8%
TOTAL UNDEFINED		101,415	101,415	27,220.00	.00	.00	74,194.78	26.8%
TOTAL UNDEFINED		101,415	101,415	27,220.00	.00	.00	74,194.78	26.8%
TOTAL JENNINGS CREEK 1160		101,415	101,415	27,220.00	.00	.00	74,194.78	26.8%
TOTAL EXPENSES		101,415	101,415	27,220.00	.00	.00	74,194.78	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	2,182	2,182	760.00	.00	.00	1,421.78 34.8%
TOTAL CAPITAL OUTLAY		2,182	2,182	760.00	.00	.00	1,421.78	34.8%
TOTAL UNDEFINED		2,182	2,182	760.00	.00	.00	1,421.78	34.8%
TOTAL UNDEFINED		2,182	2,182	760.00	.00	.00	1,421.78	34.8%
TOTAL LINDA BRENNEMAN 1161		2,182	2,182	760.00	.00	.00	1,421.78	34.8%
TOTAL EXPENSES		2,182	2,182	760.00	.00	.00	1,421.78	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2162 GILDEN 1062	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21621441 410915 TRANSFER-PROJECT</u>	1,932	1,932	1,170.00	.00	.00	761.55	60.6%
TOTAL CAPITAL OUTLAY	1,932	1,932	1,170.00	.00	.00	761.55	60.6%
TOTAL UNDEFINED	1,932	1,932	1,170.00	.00	.00	761.55	60.6%
TOTAL UNDEFINED	1,932	1,932	1,170.00	.00	.00	761.55	60.6%
TOTAL GILDEN 1062	1,932	1,932	1,170.00	.00	.00	761.55	60.6%
TOTAL EXPENSES	1,932	1,932	1,170.00	.00	.00	761.55	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
RICHARD & JANICE MILLER 1163							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21631441 410915 TRANSFER-PROJECT	1,152	1,152	592.42	.00	.00	559.66	51.4%
TOTAL CAPITAL OUTLAY	1,152	1,152	592.42	.00	.00	559.66	51.4%
TOTAL UNDEFINED	1,152	1,152	592.42	.00	.00	559.66	51.4%
TOTAL UNDEFINED	1,152	1,152	592.42	.00	.00	559.66	51.4%
TOTAL RICHARD & JANICE MILLER 116	1,152	1,152	592.42	.00	.00	559.66	51.4%
TOTAL EXPENSES	1,152	1,152	592.42	.00	.00	559.66	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21641441 410915 TRANSFER-PROJECT	5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
TOTAL CAPITAL OUTLAY	5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
TOTAL UNDEFINED	5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
TOTAL UNDEFINED	5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
TOTAL WILLIAMS JT CO DITCH 1164	5,011	5,011	1,880.00	.00	.00	3,131.22	37.5%
TOTAL EXPENSES	5,011	5,011	1,880.00	.00	.00	3,131.22	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2165	MCCARTY DITCH 1165	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21651441	410915 TRANSFER-PROJECT	926	926	532.21	.00	.00	394.19	57.4%
TOTAL CAPITAL OUTLAY		926	926	532.21	.00	.00	394.19	57.4%
TOTAL UNDEFINED		926	926	532.21	.00	.00	394.19	57.4%
TOTAL UNDEFINED		926	926	532.21	.00	.00	394.19	57.4%
TOTAL MCCARTY DITCH 1165		926	926	532.21	.00	.00	394.19	57.4%
TOTAL EXPENSES		926	926	532.21	.00	.00	394.19	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2166	FOR: C DALE ROSS 1166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21661441	410915 TRANSFER-PROJECT	3,352	3,352	1,385.36	.00	.00	1,966.43	41.3%
TOTAL CAPITAL OUTLAY		3,352	3,352	1,385.36	.00	.00	1,966.43	41.3%
TOTAL UNDEFINED		3,352	3,352	1,385.36	.00	.00	1,966.43	41.3%
TOTAL UNDEFINED		3,352	3,352	1,385.36	.00	.00	1,966.43	41.3%
TOTAL C DALE ROSS 1166		3,352	3,352	1,385.36	.00	.00	1,966.43	41.3%
TOTAL EXPENSES		3,352	3,352	1,385.36	.00	.00	1,966.43	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	2,057	2,057	200.00	.00	.00	1,857.29 9.7%
TOTAL CAPITAL OUTLAY		2,057	2,057	200.00	.00	.00	1,857.29	9.7%
TOTAL UNDEFINED		2,057	2,057	200.00	.00	.00	1,857.29	9.7%
TOTAL UNDEFINED		2,057	2,057	200.00	.00	.00	1,857.29	9.7%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,057	2,057	200.00	.00	.00	1,857.29	9.7%
TOTAL EXPENSES		2,057	2,057	200.00	.00	.00	1,857.29	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2168	FOR: GERALD HOLTZBERGER 1168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21681441	410915							
	TRANSFER-PROJECT	3,246	3,246	200.00	.00	.00	3,046.11	6.2%
	TOTAL CAPITAL OUTLAY	3,246	3,246	200.00	.00	.00	3,046.11	6.2%
	TOTAL UNDEFINED	3,246	3,246	200.00	.00	.00	3,046.11	6.2%
	TOTAL UNDEFINED	3,246	3,246	200.00	.00	.00	3,046.11	6.2%
	TOTAL GERALD HOLTZBERGER 1168	3,246	3,246	200.00	.00	.00	3,046.11	6.2%
	TOTAL EXPENSES	3,246	3,246	200.00	.00	.00	3,046.11	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	37,313	37,313	900.00	.00	.00	36,413.43	2.4%
TOTAL CAPITAL OUTLAY		37,313	37,313	900.00	.00	.00	36,413.43	2.4%
TOTAL UNDEFINED		37,313	37,313	900.00	.00	.00	36,413.43	2.4%
TOTAL UNDEFINED		37,313	37,313	900.00	.00	.00	36,413.43	2.4%
TOTAL BATH TWP TR 1169		37,313	37,313	900.00	.00	.00	36,413.43	2.4%
TOTAL EXPENSES		37,313	37,313	900.00	.00	.00	36,413.43	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL CAPITAL OUTLAY		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL UNDEFINED		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL UNDEFINED		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL KENNETH SANDY 1170		30,223	30,223	2,010.00	.00	.00	28,213.41	6.7%
TOTAL EXPENSES		30,223	30,223	2,010.00	.00	.00	28,213.41	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2172	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MARION & AMANDA TWP 1072							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21721441 410915 TRANSFER-PROJECT	11,380	11,380	7,991.95	.00	.00	3,388.13	70.2%
TOTAL CAPITAL OUTLAY	11,380	11,380	7,991.95	.00	.00	3,388.13	70.2%
TOTAL UNDEFINED	11,380	11,380	7,991.95	.00	.00	3,388.13	70.2%
TOTAL UNDEFINED	11,380	11,380	7,991.95	.00	.00	3,388.13	70.2%
TOTAL MARION & AMANDA TWP 1072	11,380	11,380	7,991.95	.00	.00	3,388.13	70.2%
TOTAL EXPENSES	11,380	11,380	7,991.95	.00	.00	3,388.13	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2173	FOR: FREED 1073	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21731441	410915							
	TRANSFER-PROJECT	61,423	61,423	16,872.31	.00	.00	44,550.89	27.5%
	TOTAL CAPITAL OUTLAY	61,423	61,423	16,872.31	.00	.00	44,550.89	27.5%
	TOTAL UNDEFINED	61,423	61,423	16,872.31	.00	.00	44,550.89	27.5%
	TOTAL UNDEFINED	61,423	61,423	16,872.31	.00	.00	44,550.89	27.5%
	TOTAL FREED 1073	61,423	61,423	16,872.31	.00	.00	44,550.89	27.5%
	TOTAL EXPENSES	61,423	61,423	16,872.31	.00	.00	44,550.89	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	1,332	1,332	230.00	.00	.00	1,101.55	17.3%
TOTAL CAPITAL OUTLAY		1,332	1,332	230.00	.00	.00	1,101.55	17.3%
TOTAL UNDEFINED		1,332	1,332	230.00	.00	.00	1,101.55	17.3%
TOTAL UNDEFINED		1,332	1,332	230.00	.00	.00	1,101.55	17.3%
TOTAL FISCHER RUN GROUP DITCH 117		1,332	1,332	230.00	.00	.00	1,101.55	17.3%
TOTAL EXPENSES		1,332	1,332	230.00	.00	.00	1,101.55	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	4,433	4,433	510.00	.00	.00	3,923.45	11.5%
TOTAL CAPITAL OUTLAY		4,433	4,433	510.00	.00	.00	3,923.45	11.5%
TOTAL UNDEFINED		4,433	4,433	510.00	.00	.00	3,923.45	11.5%
TOTAL UNDEFINED		4,433	4,433	510.00	.00	.00	3,923.45	11.5%
TOTAL LAUREL WOOD COVE 1178		4,433	4,433	510.00	.00	.00	3,923.45	11.5%
TOTAL EXPENSES		4,433	4,433	510.00	.00	.00	3,923.45	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2179	FOR: PLIKERD-OPEN 1079	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441	410915 TRANSFER-PROJECT	10,654	10,654	9,584.65	.00	.00	1,069.41	90.0%
TOTAL CAPITAL OUTLAY		10,654	10,654	9,584.65	.00	.00	1,069.41	90.0%
TOTAL UNDEFINED		10,654	10,654	9,584.65	.00	.00	1,069.41	90.0%
TOTAL UNDEFINED		10,654	10,654	9,584.65	.00	.00	1,069.41	90.0%
TOTAL PLIKERD-OPEN 1079		10,654	10,654	9,584.65	.00	.00	1,069.41	90.0%
TOTAL EXPENSES		10,654	10,654	9,584.65	.00	.00	1,069.41	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2180	KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21801441	410915	TRANSFER-PROJECT	775	775	60.00	.00	.00	714.99 7.7%
TOTAL CAPITAL OUTLAY		775	775	60.00	.00	.00	714.99	7.7%
TOTAL UNDEFINED		775	775	60.00	.00	.00	714.99	7.7%
TOTAL UNDEFINED		775	775	60.00	.00	.00	714.99	7.7%
TOTAL KUNKLEMAN 1180		775	775	60.00	.00	.00	714.99	7.7%
TOTAL EXPENSES		775	775	60.00	.00	.00	714.99	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	6,019	6,019	2,184.59	.00	.00	3,834.48	36.3%
TOTAL CAPITAL OUTLAY		6,019	6,019	2,184.59	.00	.00	3,834.48	36.3%
TOTAL UNDEFINED		6,019	6,019	2,184.59	.00	.00	3,834.48	36.3%
TOTAL UNDEFINED		6,019	6,019	2,184.59	.00	.00	3,834.48	36.3%
TOTAL LEHMAN RD GROUP 1182		6,019	6,019	2,184.59	.00	.00	3,834.48	36.3%
TOTAL EXPENSES		6,019	6,019	2,184.59	.00	.00	3,834.48	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	9,645	9,645	320.00	.00	.00	9,325.30	3.3%
TOTAL CAPITAL OUTLAY		9,645	9,645	320.00	.00	.00	9,325.30	3.3%
TOTAL UNDEFINED		9,645	9,645	320.00	.00	.00	9,325.30	3.3%
TOTAL UNDEFINED		9,645	9,645	320.00	.00	.00	9,325.30	3.3%
TOTAL LAUREL OAKS SUBDIV #19 1184		9,645	9,645	320.00	.00	.00	9,325.30	3.3%
TOTAL EXPENSES		9,645	9,645	320.00	.00	.00	9,325.30	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2188	FOR: BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21881441	410915							
	TRANSFER-PROJECT	4,368	4,368	3,675.79	.00	.00	692.12	84.2%
	TOTAL CAPITAL OUTLAY	4,368	4,368	3,675.79	.00	.00	692.12	84.2%
	TOTAL UNDEFINED	4,368	4,368	3,675.79	.00	.00	692.12	84.2%
	TOTAL UNDEFINED	4,368	4,368	3,675.79	.00	.00	692.12	84.2%
	TOTAL BELLINGER 1188	4,368	4,368	3,675.79	.00	.00	692.12	84.2%
	TOTAL EXPENSES	4,368	4,368	3,675.79	.00	.00	692.12	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	4,797	4,797	763.02	.00	4,033.89	15.9%
TOTAL CAPITAL OUTLAY		4,797	4,797	763.02	.00	.00	4,033.89	15.9%
TOTAL UNDEFINED		4,797	4,797	763.02	.00	.00	4,033.89	15.9%
TOTAL UNDEFINED		4,797	4,797	763.02	.00	.00	4,033.89	15.9%
TOTAL S MICHAEL HAMERNIK 1193		4,797	4,797	763.02	.00	.00	4,033.89	15.9%
TOTAL EXPENSES		4,797	4,797	763.02	.00	.00	4,033.89	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	2,165	2,165	1,185.51	.00	.00	979.84	54.7%
	TOTAL CAPITAL OUTLAY	2,165	2,165	1,185.51	.00	.00	979.84	54.7%
	TOTAL UNDEFINED	2,165	2,165	1,185.51	.00	.00	979.84	54.7%
	TOTAL UNDEFINED	2,165	2,165	1,185.51	.00	.00	979.84	54.7%
	TOTAL ROBERT A MILLER ETAL 1195	2,165	2,165	1,185.51	.00	.00	979.84	54.7%
	TOTAL EXPENSES	2,165	2,165	1,185.51	.00	.00	979.84	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	5,922	5,922	350.00	.00	.00	5,571.65	5.9%
TOTAL CAPITAL OUTLAY		5,922	5,922	350.00	.00	.00	5,571.65	5.9%
TOTAL UNDEFINED		5,922	5,922	350.00	.00	.00	5,571.65	5.9%
TOTAL UNDEFINED		5,922	5,922	350.00	.00	.00	5,571.65	5.9%
TOTAL SIEFKER DITCH 1197		5,922	5,922	350.00	.00	.00	5,571.65	5.9%
TOTAL EXPENSES		5,922	5,922	350.00	.00	.00	5,571.65	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	8,420	8,420	1,827.00	.00	.00	6,592.51	21.7%
TOTAL CAPITAL OUTLAY		8,420	8,420	1,827.00	.00	.00	6,592.51	21.7%
TOTAL UNDEFINED		8,420	8,420	1,827.00	.00	.00	6,592.51	21.7%
TOTAL UNDEFINED		8,420	8,420	1,827.00	.00	.00	6,592.51	21.7%
TOTAL DEER RUN ESTATES 1199		8,420	8,420	1,827.00	.00	.00	6,592.51	21.7%
TOTAL EXPENSES		8,420	8,420	1,827.00	.00	.00	6,592.51	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
EDGWOOD DITCH 1200							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22001441 410915 TRANSFER-PROJECT</u>	6,152	6,152	1,216.00	.00	.00	4,935.58	19.8%
TOTAL CAPITAL OUTLAY	6,152	6,152	1,216.00	.00	.00	4,935.58	19.8%
TOTAL UNDEFINED	6,152	6,152	1,216.00	.00	.00	4,935.58	19.8%
TOTAL UNDEFINED	6,152	6,152	1,216.00	.00	.00	4,935.58	19.8%
TOTAL EDGWOOD DITCH 1200	6,152	6,152	1,216.00	.00	.00	4,935.58	19.8%
TOTAL EXPENSES	6,152	6,152	1,216.00	.00	.00	4,935.58	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	11,291	11,291	7,818.88	.00	.00	3,472.48	69.2%
	TOTAL CAPITAL OUTLAY	11,291	11,291	7,818.88	.00	.00	3,472.48	69.2%
	TOTAL UNDEFINED	11,291	11,291	7,818.88	.00	.00	3,472.48	69.2%
	TOTAL UNDEFINED	11,291	11,291	7,818.88	.00	.00	3,472.48	69.2%
	TOTAL VILLAGE OF SPENCERVILLE 120	11,291	11,291	7,818.88	.00	.00	3,472.48	69.2%
	TOTAL EXPENSES	11,291	11,291	7,818.88	.00	.00	3,472.48	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	1,744	1,744	1,076.29	.00	.00	668.20 61.7%
TOTAL CAPITAL OUTLAY	1,744	1,744	1,076.29	.00	.00	668.20 61.7%
TOTAL UNDEFINED	1,744	1,744	1,076.29	.00	.00	668.20 61.7%
TOTAL UNDEFINED	1,744	1,744	1,076.29	.00	.00	668.20 61.7%
TOTAL TOM AHL 1203	1,744	1,744	1,076.29	.00	.00	668.20 61.7%
TOTAL EXPENSES	1,744	1,744	1,076.29	.00	.00	668.20



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
TOTAL CAPITAL OUTLAY	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
TOTAL UNDEFINED	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
TOTAL UNDEFINED	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
TOTAL RANDY L REYNOLDS 1204	1,527	1,527	140.00	.00	.00	1,386.65	9.2%
TOTAL EXPENSES	1,527	1,527	140.00	.00	.00	1,386.65	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	5,850	5,850	1,113.80	.00	.00	4,736.17	19.0%
TOTAL CAPITAL OUTLAY		5,850	5,850	1,113.80	.00	.00	4,736.17	19.0%
TOTAL UNDEFINED		5,850	5,850	1,113.80	.00	.00	4,736.17	19.0%
TOTAL UNDEFINED		5,850	5,850	1,113.80	.00	.00	4,736.17	19.0%
TOTAL MARK A MAYER 1205		5,850	5,850	1,113.80	.00	.00	4,736.17	19.0%
TOTAL EXPENSES		5,850	5,850	1,113.80	.00	.00	4,736.17	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	5,717	5,717	560.00	.00	.00	5,157.35	9.8%
TOTAL CAPITAL OUTLAY		5,717	5,717	560.00	.00	.00	5,157.35	9.8%
TOTAL UNDEFINED		5,717	5,717	560.00	.00	.00	5,157.35	9.8%
TOTAL UNDEFINED		5,717	5,717	560.00	.00	.00	5,157.35	9.8%
TOTAL BATH TWP TRUSTEES 1208		5,717	5,717	560.00	.00	.00	5,157.35	9.8%
TOTAL EXPENSES		5,717	5,717	560.00	.00	.00	5,157.35	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	410915 TRANSFER-PROJECT	15,381	15,381	2,724.00	.00	.00	12,656.98	17.7%
TOTAL CAPITAL OUTLAY		15,381	15,381	2,724.00	.00	.00	12,656.98	17.7%
TOTAL UNDEFINED		15,381	15,381	2,724.00	.00	.00	12,656.98	17.7%
TOTAL UNDEFINED		15,381	15,381	2,724.00	.00	.00	12,656.98	17.7%
TOTAL COUNTRY AIRE 1209		15,381	15,381	2,724.00	.00	.00	12,656.98	17.7%
TOTAL EXPENSES		15,381	15,381	2,724.00	.00	.00	12,656.98	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2212	FOR: DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22121441	410915							
	TRANSFER-PROJECT	1,221	1,221	160.00	.00	.00	1,060.94	13.1%
	TOTAL CAPITAL OUTLAY	1,221	1,221	160.00	.00	.00	1,060.94	13.1%
	TOTAL UNDEFINED	1,221	1,221	160.00	.00	.00	1,060.94	13.1%
	TOTAL UNDEFINED	1,221	1,221	160.00	.00	.00	1,060.94	13.1%
	TOTAL DAVID MCNETT 1212	1,221	1,221	160.00	.00	.00	1,060.94	13.1%
	TOTAL EXPENSES	1,221	1,221	160.00	.00	.00	1,060.94	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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>	2,566	2,566	260.00	.00	.00	2,305.90	10.1%
TOTAL CAPITAL OUTLAY	2,566	2,566	260.00	.00	.00	2,305.90	10.1%
TOTAL UNDEFINED	2,566	2,566	260.00	.00	.00	2,305.90	10.1%
TOTAL UNDEFINED	2,566	2,566	260.00	.00	.00	2,305.90	10.1%
TOTAL UNIVERSITY HEIGHTS 1216	2,566	2,566	260.00	.00	.00	2,305.90	10.1%
TOTAL EXPENSES	2,566	2,566	260.00	.00	.00	2,305.90	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	410915 TRANSFER-PROJECT	17,548	17,548	2,138.50	.00	.00	15,409.34	12.2%
TOTAL CAPITAL OUTLAY		17,548	17,548	2,138.50	.00	.00	15,409.34	12.2%
TOTAL UNDEFINED		17,548	17,548	2,138.50	.00	.00	15,409.34	12.2%
TOTAL UNDEFINED		17,548	17,548	2,138.50	.00	.00	15,409.34	12.2%
TOTAL ALLEN CO AIRPORT 1217		17,548	17,548	2,138.50	.00	.00	15,409.34	12.2%
TOTAL EXPENSES		17,548	17,548	2,138.50	.00	.00	15,409.34	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2218	FOR: BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915 TRANSFER-PROJECT	10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
TOTAL CAPITAL OUTLAY		10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
TOTAL UNDEFINED		10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
TOTAL UNDEFINED		10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
TOTAL BATH TWP TR/BELMONT 1218		10,646	10,646	3,110.00	.00	.00	7,536.36	29.2%
TOTAL EXPENSES		10,646	10,646	3,110.00	.00	.00	7,536.36	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	36,725	36,725	8,405.36	.00	.00	28,319.94	22.9%
TOTAL CAPITAL OUTLAY		36,725	36,725	8,405.36	.00	.00	28,319.94	22.9%
TOTAL UNDEFINED		36,725	36,725	8,405.36	.00	.00	28,319.94	22.9%
TOTAL UNDEFINED		36,725	36,725	8,405.36	.00	.00	28,319.94	22.9%
TOTAL CRANBERRY CREEK PHASE II 12		36,725	36,725	8,405.36	.00	.00	28,319.94	22.9%
TOTAL EXPENSES		36,725	36,725	8,405.36	.00	.00	28,319.94	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	19,810	19,810	3,812.17	.00	.00	15,997.57	19.2%
TOTAL CAPITAL OUTLAY		19,810	19,810	3,812.17	.00	.00	15,997.57	19.2%
TOTAL UNDEFINED		19,810	19,810	3,812.17	.00	.00	15,997.57	19.2%
TOTAL UNDEFINED		19,810	19,810	3,812.17	.00	.00	15,997.57	19.2%
TOTAL CRANBERRY CREEK PHASE III 1		19,810	19,810	3,812.17	.00	.00	15,997.57	19.2%
TOTAL EXPENSES		19,810	19,810	3,812.17	.00	.00	15,997.57	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410915 TRANSFER-PROJECT	70,950	70,950	34,127.34	.00	.00	36,822.91	48.1%
TOTAL CAPITAL OUTLAY		70,950	70,950	34,127.34	.00	.00	36,822.91	48.1%
TOTAL UNDEFINED		70,950	70,950	34,127.34	.00	.00	36,822.91	48.1%
TOTAL UNDEFINED		70,950	70,950	34,127.34	.00	.00	36,822.91	48.1%
TOTAL FLAT FORK DITCH/DELPHOS 122		70,950	70,950	34,127.34	.00	.00	36,822.91	48.1%
TOTAL EXPENSES		70,950	70,950	34,127.34	.00	.00	36,822.91	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	23,149	23,149	260.00	.00	.00	22,889.09	1.1%
TOTAL CAPITAL OUTLAY		23,149	23,149	260.00	.00	.00	22,889.09	1.1%
TOTAL UNDEFINED		23,149	23,149	260.00	.00	.00	22,889.09	1.1%
TOTAL UNDEFINED		23,149	23,149	260.00	.00	.00	22,889.09	1.1%
TOTAL WAL-MART STORES INC 1225		23,149	23,149	260.00	.00	.00	22,889.09	1.1%
TOTAL EXPENSES		23,149	23,149	260.00	.00	.00	22,889.09	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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 410915 TRANSFER-PROJECT	4,139	4,139	1,073.00	.00	.00	3,065.66	25.9%
TOTAL CAPITAL OUTLAY	4,139	4,139	1,073.00	.00	.00	3,065.66	25.9%
TOTAL UNDEFINED	4,139	4,139	1,073.00	.00	.00	3,065.66	25.9%
TOTAL UNDEFINED	4,139	4,139	1,073.00	.00	.00	3,065.66	25.9%
TOTAL 7 OAKS 1226	4,139	4,139	1,073.00	.00	.00	3,065.66	25.9%
TOTAL EXPENSES	4,139	4,139	1,073.00	.00	.00	3,065.66	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	1,668	1,668	770.00	.00	.00	897.50	46.2%
TOTAL CAPITAL OUTLAY		1,668	1,668	770.00	.00	.00	897.50	46.2%
TOTAL UNDEFINED		1,668	1,668	770.00	.00	.00	897.50	46.2%
TOTAL UNDEFINED		1,668	1,668	770.00	.00	.00	897.50	46.2%
TOTAL WILLIAMS JT COUNTY DITCH 12		1,668	1,668	770.00	.00	.00	897.50	46.2%
TOTAL EXPENSES		1,668	1,668	770.00	.00	.00	897.50	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410915 TRANSFER-PROJECT	6,930	6,930	2,073.09	.00	.00	4,857.25	29.9%
TOTAL CAPITAL OUTLAY	6,930	6,930	2,073.09	.00	.00	4,857.25	29.9%
TOTAL UNDEFINED	6,930	6,930	2,073.09	.00	.00	4,857.25	29.9%
TOTAL UNDEFINED	6,930	6,930	2,073.09	.00	.00	4,857.25	29.9%
TOTAL EARL GASKILL 1229	6,930	6,930	2,073.09	.00	.00	4,857.25	29.9%
TOTAL EXPENSES	6,930	6,930	2,073.09	.00	.00	4,857.25	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441	410915 TRANSFER-PROJECT	7,945	7,945	759.20	.00	.00	7,185.45	9.6%
TOTAL CAPITAL OUTLAY		7,945	7,945	759.20	.00	.00	7,185.45	9.6%
TOTAL UNDEFINED		7,945	7,945	759.20	.00	.00	7,185.45	9.6%
TOTAL UNDEFINED		7,945	7,945	759.20	.00	.00	7,185.45	9.6%
TOTAL JAMES L DUTTON 1231		7,945	7,945	759.20	.00	.00	7,185.45	9.6%
TOTAL EXPENSES		7,945	7,945	759.20	.00	.00	7,185.45	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2233	MOENING DITCH 1233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441	410915 TRANSFER-PROJECT	2,929	2,929	549.20	.00	.00	2,379.33	18.8%
TOTAL CAPITAL OUTLAY		2,929	2,929	549.20	.00	.00	2,379.33	18.8%
TOTAL UNDEFINED		2,929	2,929	549.20	.00	.00	2,379.33	18.8%
TOTAL UNDEFINED		2,929	2,929	549.20	.00	.00	2,379.33	18.8%
TOTAL MOENING DITCH 1233		2,929	2,929	549.20	.00	.00	2,379.33	18.8%
TOTAL EXPENSES		2,929	2,929	549.20	.00	.00	2,379.33	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	7,584	7,584	4,346.56	.00	.00	3,237.80	57.3%
TOTAL CAPITAL OUTLAY		7,584	7,584	4,346.56	.00	.00	3,237.80	57.3%
TOTAL UNDEFINED		7,584	7,584	4,346.56	.00	.00	3,237.80	57.3%
TOTAL UNDEFINED		7,584	7,584	4,346.56	.00	.00	3,237.80	57.3%
TOTAL SHAWNEE DEVELOPMENT LTD 123		7,584	7,584	4,346.56	.00	.00	3,237.80	57.3%
TOTAL EXPENSES		7,584	7,584	4,346.56	.00	.00	3,237.80	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	1,073	2,473	2,458.31	.00	.00	14.43	99.4%
TOTAL CAPITAL OUTLAY		1,073	2,473	2,458.31	.00	.00	14.43	99.4%
TOTAL UNDEFINED		1,073	2,473	2,458.31	.00	.00	14.43	99.4%
TOTAL UNDEFINED		1,073	2,473	2,458.31	.00	.00	14.43	99.4%
TOTAL 1235 LAMMERS IMPROVEMENT		1,073	2,473	2,458.31	.00	.00	14.43	99.4%
TOTAL EXPENSES		1,073	2,473	2,458.31	.00	.00	14.43	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	2,471	2,471	10.00	.00	.00	2,461.00	.4%
TOTAL CAPITAL OUTLAY			2,471	2,471	10.00	.00	.00	2,461.00	.4%
TOTAL UNDEFINED			2,471	2,471	10.00	.00	.00	2,461.00	.4%
TOTAL UNDEFINED			2,471	2,471	10.00	.00	.00	2,461.00	.4%
TOTAL 1237 GIRL SCOUTS APPLESEED			2,471	2,471	10.00	.00	.00	2,461.00	.4%
TOTAL EXPENSES			2,471	2,471	10.00	.00	.00	2,461.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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		19,068	19,068	4,468.16	.00	.00	14,599.89	23.4%
TOTAL CAPITAL OUTLAY		19,068	19,068	4,468.16	.00	.00	14,599.89	23.4%
TOTAL UNDEFINED		19,068	19,068	4,468.16	.00	.00	14,599.89	23.4%
TOTAL UNDEFINED		19,068	19,068	4,468.16	.00	.00	14,599.89	23.4%
TOTAL ROBERT O HAYES 1037		19,068	19,068	4,468.16	.00	.00	14,599.89	23.4%
TOTAL EXPENSES		19,068	19,068	4,468.16	.00	.00	14,599.89	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2238	T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22381441	410915 TRANSFER-PROJECT	7,755	7,755	2,916.00	.00	.00	4,839.44	37.6%
TOTAL CAPITAL OUTLAY		7,755	7,755	2,916.00	.00	.00	4,839.44	37.6%
TOTAL UNDEFINED		7,755	7,755	2,916.00	.00	.00	4,839.44	37.6%
TOTAL UNDEFINED		7,755	7,755	2,916.00	.00	.00	4,839.44	37.6%
TOTAL T&H REALTY 1038		7,755	7,755	2,916.00	.00	.00	4,839.44	37.6%
TOTAL EXPENSES		7,755	7,755	2,916.00	.00	.00	4,839.44	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	5,014	5,014	1,270.00	.00	.00	3,743.66	25.3%
TOTAL CAPITAL OUTLAY	5,014	5,014	1,270.00	.00	.00	3,743.66	25.3%
TOTAL UNDEFINED	5,014	5,014	1,270.00	.00	.00	3,743.66	25.3%
TOTAL UNDEFINED	5,014	5,014	1,270.00	.00	.00	3,743.66	25.3%
TOTAL LARUE 1039	5,014	5,014	1,270.00	.00	.00	3,743.66	25.3%
TOTAL EXPENSES	5,014	5,014	1,270.00	.00	.00	3,743.66	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2240	FOR: 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	410915 TRANSFER-PROJECT	7,190	7,190	510.00	.00	.00	6,680.08	7.1%
TOTAL CAPITAL OUTLAY		7,190	7,190	510.00	.00	.00	6,680.08	7.1%
TOTAL UNDEFINED		7,190	7,190	510.00	.00	.00	6,680.08	7.1%
TOTAL UNDEFINED		7,190	7,190	510.00	.00	.00	6,680.08	7.1%
TOTAL CAMDEN RIDGE DITCH 1240		7,190	7,190	510.00	.00	.00	6,680.08	7.1%
TOTAL EXPENSES		7,190	7,190	510.00	.00	.00	6,680.08	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	5,549	5,549	479.62	.00	.00	5,069.02	8.6%
TOTAL CAPITAL OUTLAY		5,549	5,549	479.62	.00	.00	5,069.02	8.6%
TOTAL UNDEFINED		5,549	5,549	479.62	.00	.00	5,069.02	8.6%
TOTAL UNDEFINED		5,549	5,549	479.62	.00	.00	5,069.02	8.6%
TOTAL BURKHOLDER GROUP 1041		5,549	5,549	479.62	.00	.00	5,069.02	8.6%
TOTAL EXPENSES		5,549	5,549	479.62	.00	.00	5,069.02	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2242	THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22421441	410915 TRANSFER-PROJECT	2,724	2,724	180.00	.00	.00	2,544.39	6.6%
TOTAL CAPITAL OUTLAY		2,724	2,724	180.00	.00	.00	2,544.39	6.6%
TOTAL UNDEFINED		2,724	2,724	180.00	.00	.00	2,544.39	6.6%
TOTAL UNDEFINED		2,724	2,724	180.00	.00	.00	2,544.39	6.6%
TOTAL THOMAS GROUP 1042		2,724	2,724	180.00	.00	.00	2,544.39	6.6%
TOTAL EXPENSES		2,724	2,724	180.00	.00	.00	2,544.39	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	45,647	45,647	10,476.19	.00	.00	35,170.85 23.0%
TOTAL CAPITAL OUTLAY	45,647	45,647	10,476.19	.00	.00	35,170.85 23.0%
TOTAL UNDEFINED	45,647	45,647	10,476.19	.00	.00	35,170.85 23.0%
TOTAL UNDEFINED	45,647	45,647	10,476.19	.00	.00	35,170.85 23.0%
TOTAL COLUCCI 1243	45,647	45,647	10,476.19	.00	.00	35,170.85 23.0%
TOTAL EXPENSES	45,647	45,647	10,476.19	.00	.00	35,170.85



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2244	LARRY CRITES 1244	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22441441	410915 TRANSFER-PROJECT	7,963	7,963	320.00	.00	.00	7,643.06	4.0%
TOTAL CAPITAL OUTLAY		7,963	7,963	320.00	.00	.00	7,643.06	4.0%
TOTAL UNDEFINED		7,963	7,963	320.00	.00	.00	7,643.06	4.0%
TOTAL UNDEFINED		7,963	7,963	320.00	.00	.00	7,643.06	4.0%
TOTAL LARRY CRITES 1244		7,963	7,963	320.00	.00	.00	7,643.06	4.0%
TOTAL EXPENSES		7,963	7,963	320.00	.00	.00	7,643.06	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	998	998	90.00	.00	.00	907.88	9.0%
TOTAL CAPITAL OUTLAY	998	998	90.00	.00	.00	907.88	9.0%
TOTAL UNDEFINED	998	998	90.00	.00	.00	907.88	9.0%
TOTAL UNDEFINED	998	998	90.00	.00	.00	907.88	9.0%
TOTAL RAMSER 1245	998	998	90.00	.00	.00	907.88	9.0%
TOTAL EXPENSES	998	998	90.00	.00	.00	907.88	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441 410915 TRANSFER-PROJECT		4,005	4,005	530.00	.00	.00	3,475.26	13.2%
TOTAL CAPITAL OUTLAY		4,005	4,005	530.00	.00	.00	3,475.26	13.2%
TOTAL UNDEFINED		4,005	4,005	530.00	.00	.00	3,475.26	13.2%
TOTAL UNDEFINED		4,005	4,005	530.00	.00	.00	3,475.26	13.2%
TOTAL HOLLENBACHER 1247		4,005	4,005	530.00	.00	.00	3,475.26	13.2%
TOTAL EXPENSES		4,005	4,005	530.00	.00	.00	3,475.26	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22491441	410915 TRANSFER-PROJECT	7,420	7,420	912.89	.00	.00	6,506.94	12.3%
TOTAL CAPITAL OUTLAY		7,420	7,420	912.89	.00	.00	6,506.94	12.3%
TOTAL UNDEFINED		7,420	7,420	912.89	.00	.00	6,506.94	12.3%
TOTAL UNDEFINED		7,420	7,420	912.89	.00	.00	6,506.94	12.3%
TOTAL BASINGER GROUP 1049		7,420	7,420	912.89	.00	.00	6,506.94	12.3%
TOTAL EXPENSES		7,420	7,420	912.89	.00	.00	6,506.94	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	410915 TRANSFER-PROJECT	95,876	95,876	71,502.62	.00	.00	24,373.77	74.6%
TOTAL CAPITAL OUTLAY		95,876	95,876	71,502.62	.00	.00	24,373.77	74.6%
TOTAL UNDEFINED		95,876	95,876	71,502.62	.00	.00	24,373.77	74.6%
TOTAL UNDEFINED		95,876	95,876	71,502.62	.00	.00	24,373.77	74.6%
TOTAL LOST CREEK 1251		95,876	95,876	71,502.62	.00	.00	24,373.77	74.6%
TOTAL EXPENSES		95,876	95,876	71,502.62	.00	.00	24,373.77	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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>		23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL CAPITAL OUTLAY		23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL UNDEFINED		23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL UNDEFINED		23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL BERRYMAN 1252		23,382	23,382	2,760.00	.00	.00	20,621.88	11.8%
TOTAL EXPENSES		23,382	23,382	2,760.00	.00	.00	20,621.88	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2253	FOR: STEINKE 1253	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441	410915 TRANSFER-PROJECT	11,544	11,544	3,047.42	.00	.00	8,496.45	26.4%
TOTAL CAPITAL OUTLAY		11,544	11,544	3,047.42	.00	.00	8,496.45	26.4%
TOTAL UNDEFINED		11,544	11,544	3,047.42	.00	.00	8,496.45	26.4%
TOTAL UNDEFINED		11,544	11,544	3,047.42	.00	.00	8,496.45	26.4%
TOTAL STEINKE 1253		11,544	11,544	3,047.42	.00	.00	8,496.45	26.4%
TOTAL EXPENSES		11,544	11,544	3,047.42	.00	.00	8,496.45	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL CAPITAL OUTLAY		3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL UNDEFINED		3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL UNDEFINED		3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL MOTTER GROUP 1055		3,198	3,198	160.00	.00	.00	3,037.95	5.0%
TOTAL EXPENSES		3,198	3,198	160.00	.00	.00	3,037.95	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	4,577	4,577	190.00	.00	.00	4,387.06	4.2%
	TOTAL CAPITAL OUTLAY	4,577	4,577	190.00	.00	.00	4,387.06	4.2%
	TOTAL UNDEFINED	4,577	4,577	190.00	.00	.00	4,387.06	4.2%
	TOTAL UNDEFINED	4,577	4,577	190.00	.00	.00	4,387.06	4.2%
	TOTAL BILLYMACK 1256	4,577	4,577	190.00	.00	.00	4,387.06	4.2%
	TOTAL EXPENSES	4,577	4,577	190.00	.00	.00	4,387.06	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441	410915 TRANSFER-PROJECT	1,837	1,837	540.00	.00	.00	1,296.59	29.4%
TOTAL CAPITAL OUTLAY		1,837	1,837	540.00	.00	.00	1,296.59	29.4%
TOTAL UNDEFINED		1,837	1,837	540.00	.00	.00	1,296.59	29.4%
TOTAL UNDEFINED		1,837	1,837	540.00	.00	.00	1,296.59	29.4%
TOTAL MICHAEL GROUP 1057		1,837	1,837	540.00	.00	.00	1,296.59	29.4%
TOTAL EXPENSES		1,837	1,837	540.00	.00	.00	1,296.59	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441	410915							
	TRANSFER-PROJECT	5,973	5,973	300.00	.00	.00	5,673.47	5.0%
TOTAL CAPITAL OUTLAY		5,973	5,973	300.00	.00	.00	5,673.47	5.0%
TOTAL UNDEFINED		5,973	5,973	300.00	.00	.00	5,673.47	5.0%
TOTAL UNDEFINED		5,973	5,973	300.00	.00	.00	5,673.47	5.0%
TOTAL BIRKEMEIER 1059		5,973	5,973	300.00	.00	.00	5,673.47	5.0%
TOTAL EXPENSES		5,973	5,973	300.00	.00	.00	5,673.47	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441	410915	TRANSFER-PROJECT	2,438	2,438	1,746.04	.00	.00	692.14 71.6%
TOTAL CAPITAL OUTLAY		2,438	2,438	1,746.04	.00	.00	692.14	71.6%
TOTAL UNDEFINED		2,438	2,438	1,746.04	.00	.00	692.14	71.6%
TOTAL UNDEFINED		2,438	2,438	1,746.04	.00	.00	692.14	71.6%
TOTAL MARION TWP TRUSTEES 1061		2,438	2,438	1,746.04	.00	.00	692.14	71.6%
TOTAL EXPENSES		2,438	2,438	1,746.04	.00	.00	692.14	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	6,755	6,755	1,510.00	.00	.00	5,245.17	22.4%
TOTAL CAPITAL OUTLAY	6,755	6,755	1,510.00	.00	.00	5,245.17	22.4%
TOTAL UNDEFINED	6,755	6,755	1,510.00	.00	.00	5,245.17	22.4%
TOTAL UNDEFINED	6,755	6,755	1,510.00	.00	.00	5,245.17	22.4%
TOTAL SPEEDCO 1262	6,755	6,755	1,510.00	.00	.00	5,245.17	22.4%
TOTAL EXPENSES	6,755	6,755	1,510.00	.00	.00	5,245.17	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2263	FOR: ROSS MILLER 1063	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22631441	410915							
	TRANSFER-PROJECT	7,808	7,808	3,875.86	.00	.00	3,931.94	49.6%
TOTAL CAPITAL OUTLAY		7,808	7,808	3,875.86	.00	.00	3,931.94	49.6%
TOTAL UNDEFINED		7,808	7,808	3,875.86	.00	.00	3,931.94	49.6%
TOTAL UNDEFINED		7,808	7,808	3,875.86	.00	.00	3,931.94	49.6%
TOTAL ROSS MILLER 1063		7,808	7,808	3,875.86	.00	.00	3,931.94	49.6%
TOTAL EXPENSES		7,808	7,808	3,875.86	.00	.00	3,931.94	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22641441	410915 TRANSFER-PROJECT	3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
TOTAL CAPITAL OUTLAY		3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
TOTAL UNDEFINED		3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
TOTAL UNDEFINED		3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
TOTAL FAIRWOOD & MASTERS 1264		3,595	3,595	1,120.00	.00	.00	2,474.65	31.2%
TOTAL EXPENSES		3,595	3,595	1,120.00	.00	.00	2,474.65	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2266	MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22661441 410915 TRANSFER-PROJECT</u>		9,168	9,168	1,505.00	.00	.00	7,662.77	16.4%
TOTAL CAPITAL OUTLAY		9,168	9,168	1,505.00	.00	.00	7,662.77	16.4%
TOTAL UNDEFINED		9,168	9,168	1,505.00	.00	.00	7,662.77	16.4%
TOTAL UNDEFINED		9,168	9,168	1,505.00	.00	.00	7,662.77	16.4%
TOTAL MOSER JT CTY 1266		9,168	9,168	1,505.00	.00	.00	7,662.77	16.4%
TOTAL EXPENSES		9,168	9,168	1,505.00	.00	.00	7,662.77	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22671441	410915							
	TRANSFER-PROJECT	4,548	4,548	3,896.99	.00	.00	650.89	85.7%
TOTAL CAPITAL OUTLAY		4,548	4,548	3,896.99	.00	.00	650.89	85.7%
TOTAL UNDEFINED		4,548	4,548	3,896.99	.00	.00	650.89	85.7%
TOTAL UNDEFINED		4,548	4,548	3,896.99	.00	.00	650.89	85.7%
TOTAL KENNETH MILLER 1067		4,548	4,548	3,896.99	.00	.00	650.89	85.7%
TOTAL EXPENSES		4,548	4,548	3,896.99	.00	.00	650.89	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL WRASMAN 1268	0	1,150	1,150.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	1,150	1,150.00	.00	.00	.00



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22691441	410915	TRANSFER-PROJECT	1,522	1,522	160.00	.00	.00	1,361.81 10.5%
TOTAL CAPITAL OUTLAY		1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL UNDEFINED		1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL UNDEFINED		1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL MERLIN DERRINGER 1069		1,522	1,522	160.00	.00	.00	1,361.81	10.5%
TOTAL EXPENSES		1,522	1,522	160.00	.00	.00	1,361.81	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22701441 410915 TRANSFER-PROJECT</u>	7,449	7,449	5,910.55	.00	.00	1,538.27	79.3%
TOTAL CAPITAL OUTLAY	7,449	7,449	5,910.55	.00	.00	1,538.27	79.3%
TOTAL UNDEFINED	7,449	7,449	5,910.55	.00	.00	1,538.27	79.3%
TOTAL UNDEFINED	7,449	7,449	5,910.55	.00	.00	1,538.27	79.3%
TOTAL AMERICAN TWP 1070	7,449	7,449	5,910.55	.00	.00	1,538.27	79.3%
TOTAL EXPENSES	7,449	7,449	5,910.55	.00	.00	1,538.27	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22711441 410915 TRANSFER-PROJECT	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL CAPITAL OUTLAY	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL UNDEFINED	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL UNDEFINED	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL BOUGHAN 1271	1,063	1,063	200.00	.00	.00	863.08	18.8%
TOTAL EXPENSES	1,063	1,063	200.00	.00	.00	863.08	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	6,575	6,575	4,906.53	.00	.00	1,668.83	74.6%
TOTAL CAPITAL OUTLAY		6,575	6,575	4,906.53	.00	.00	1,668.83	74.6%
TOTAL UNDEFINED		6,575	6,575	4,906.53	.00	.00	1,668.83	74.6%
TOTAL UNDEFINED		6,575	6,575	4,906.53	.00	.00	1,668.83	74.6%
TOTAL 1272 SPRINGHILL&OAKWOODS		6,575	6,575	4,906.53	.00	.00	1,668.83	74.6%
TOTAL EXPENSES		6,575	6,575	4,906.53	.00	.00	1,668.83	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22751441 410915 TRANSFER-PROJECT	9,884	9,884	1,814.56	.00	.00	8,069.79	18.4%
TOTAL CAPITAL OUTLAY	9,884	9,884	1,814.56	.00	.00	8,069.79	18.4%
TOTAL UNDEFINED	9,884	9,884	1,814.56	.00	.00	8,069.79	18.4%
TOTAL UNDEFINED	9,884	9,884	1,814.56	.00	.00	8,069.79	18.4%
TOTAL LAPOINT 1275	9,884	9,884	1,814.56	.00	.00	8,069.79	18.4%
TOTAL EXPENSES	9,884	9,884	1,814.56	.00	.00	8,069.79	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22761441 410915 TRANSFER-PROJECT</u>	13,456	13,456	1,298.40	.00	.00	12,157.63	9.6%
TOTAL CAPITAL OUTLAY	13,456	13,456	1,298.40	.00	.00	12,157.63	9.6%
TOTAL UNDEFINED	13,456	13,456	1,298.40	.00	.00	12,157.63	9.6%
TOTAL UNDEFINED	13,456	13,456	1,298.40	.00	.00	12,157.63	9.6%
TOTAL SHAWVER&GODDARD 1276	13,456	13,456	1,298.40	.00	.00	12,157.63	9.6%
TOTAL EXPENSES	13,456	13,456	1,298.40	.00	.00	12,157.63	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2278	FOR: BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441	410915							
	TRANSFER-PROJECT	1,437	1,437	254.63	.00	.00	1,181.93	17.7%
	TOTAL CAPITAL OUTLAY	1,437	1,437	254.63	.00	.00	1,181.93	17.7%
	TOTAL UNDEFINED	1,437	1,437	254.63	.00	.00	1,181.93	17.7%
	TOTAL UNDEFINED	1,437	1,437	254.63	.00	.00	1,181.93	17.7%
	TOTAL BURKHOLDER 1278	1,437	1,437	254.63	.00	.00	1,181.93	17.7%
	TOTAL EXPENSES	1,437	1,437	254.63	.00	.00	1,181.93	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2280	FOR: PLIKERD-CLOSED 1080	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22801441	410915 TRANSFER-PROJECT	3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL CAPITAL OUTLAY		3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL UNDEFINED		3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL UNDEFINED		3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL PLIKERD-CLOSED 1080		3,441	3,441	170.00	.00	.00	3,271.06	4.9%
TOTAL EXPENSES		3,441	3,441	170.00	.00	.00	3,271.06	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441	410915 TRANSFER-PROJECT	13,443	13,443	7,776.20	.00	.00	5,666.56	57.8%
TOTAL CAPITAL OUTLAY		13,443	13,443	7,776.20	.00	.00	5,666.56	57.8%
TOTAL UNDEFINED		13,443	13,443	7,776.20	.00	.00	5,666.56	57.8%
TOTAL UNDEFINED		13,443	13,443	7,776.20	.00	.00	5,666.56	57.8%
TOTAL WELTY IMPROV 1281		13,443	13,443	7,776.20	.00	.00	5,666.56	57.8%
TOTAL EXPENSES		13,443	13,443	7,776.20	.00	.00	5,666.56	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22821441 410915 TRANSFER-PROJECT</u>	4,204	4,204	1,524.54	.00	.00	2,679.43	36.3%
TOTAL CAPITAL OUTLAY	4,204	4,204	1,524.54	.00	.00	2,679.43	36.3%
TOTAL UNDEFINED	4,204	4,204	1,524.54	.00	.00	2,679.43	36.3%
TOTAL UNDEFINED	4,204	4,204	1,524.54	.00	.00	2,679.43	36.3%
TOTAL LAMMERS 1082	4,204	4,204	1,524.54	.00	.00	2,679.43	36.3%
TOTAL EXPENSES	4,204	4,204	1,524.54	.00	.00	2,679.43	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	410915	TRANSFER-PROJECT	8,321	8,321	1,446.27	.00	6,874.23	17.4%
TOTAL CAPITAL OUTLAY		8,321	8,321	1,446.27	.00	.00	6,874.23	17.4%
TOTAL UNDEFINED		8,321	8,321	1,446.27	.00	.00	6,874.23	17.4%
TOTAL UNDEFINED		8,321	8,321	1,446.27	.00	.00	6,874.23	17.4%
TOTAL ORCHARD ACRES 1283		8,321	8,321	1,446.27	.00	.00	6,874.23	17.4%
TOTAL EXPENSES		8,321	8,321	1,446.27	.00	.00	6,874.23	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22841441 410915 TRANSFER-PROJECT</u>	2,393	2,393	510.00	.00	.00	1,882.81	21.3%
TOTAL CAPITAL OUTLAY	2,393	2,393	510.00	.00	.00	1,882.81	21.3%
TOTAL UNDEFINED	2,393	2,393	510.00	.00	.00	1,882.81	21.3%
TOTAL UNDEFINED	2,393	2,393	510.00	.00	.00	1,882.81	21.3%
TOTAL WM SMITH JT CTY 1284	2,393	2,393	510.00	.00	.00	1,882.81	21.3%
TOTAL EXPENSES	2,393	2,393	510.00	.00	.00	1,882.81	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22851441	410915 TRANSFER-PROJECT	8,096	8,096	1,282.22	.00	.00	6,813.67	15.8%
TOTAL CAPITAL OUTLAY		8,096	8,096	1,282.22	.00	.00	6,813.67	15.8%
TOTAL UNDEFINED		8,096	8,096	1,282.22	.00	.00	6,813.67	15.8%
TOTAL UNDEFINED		8,096	8,096	1,282.22	.00	.00	6,813.67	15.8%
TOTAL KUNDERT GROUP 1285		8,096	8,096	1,282.22	.00	.00	6,813.67	15.8%
TOTAL EXPENSES		8,096	8,096	1,282.22	.00	.00	6,813.67	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
TOTAL CAPITAL OUTLAY		3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
TOTAL UNDEFINED		3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
TOTAL UNDEFINED		3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
TOTAL PORTER LATERAL GROUP 1089		3,950	3,950	1,130.00	.00	.00	2,819.80	28.6%
TOTAL EXPENSES		3,950	3,950	1,130.00	.00	.00	2,819.80	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	1,490	1,490	671.81	.00	.00	818.14	45.1%
TOTAL CAPITAL OUTLAY		1,490	1,490	671.81	.00	.00	818.14	45.1%
TOTAL UNDEFINED		1,490	1,490	671.81	.00	.00	818.14	45.1%
TOTAL UNDEFINED		1,490	1,490	671.81	.00	.00	818.14	45.1%
TOTAL BOWERSOCK GROUP 1091		1,490	1,490	671.81	.00	.00	818.14	45.1%
TOTAL EXPENSES		1,490	1,490	671.81	.00	.00	818.14	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2292	FOR: 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	1,119	1,119	719.79	.00	.00	398.98	64.3%
TOTAL CAPITAL OUTLAY		1,119	1,119	719.79	.00	.00	398.98	64.3%
TOTAL UNDEFINED		1,119	1,119	719.79	.00	.00	398.98	64.3%
TOTAL UNDEFINED		1,119	1,119	719.79	.00	.00	398.98	64.3%
TOTAL JOINT CO LEFFEL GROUP 1092		1,119	1,119	719.79	.00	.00	398.98	64.3%
TOTAL EXPENSES		1,119	1,119	719.79	.00	.00	398.98	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
TOTAL CAPITAL OUTLAY		10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
TOTAL UNDEFINED		10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
TOTAL UNDEFINED		10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
TOTAL HAROLD METZGER GROUP 1093		10,566	10,566	1,860.00	.00	.00	8,705.72	17.6%
TOTAL EXPENSES		10,566	10,566	1,860.00	.00	.00	8,705.72	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	2,501	2,501	553.04	.00	.00	1,947.47	22.1%
TOTAL CAPITAL OUTLAY		2,501	2,501	553.04	.00	.00	1,947.47	22.1%
TOTAL UNDEFINED		2,501	2,501	553.04	.00	.00	1,947.47	22.1%
TOTAL UNDEFINED		2,501	2,501	553.04	.00	.00	1,947.47	22.1%
TOTAL BURNFIELD GROUP 1096		2,501	2,501	553.04	.00	.00	1,947.47	22.1%
TOTAL EXPENSES		2,501	2,501	553.04	.00	.00	1,947.47	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441	410915 TRANSFER-PROJECT	4,265	4,265	1,115.80	.00	.00	3,149.64	26.2%
TOTAL CAPITAL OUTLAY		4,265	4,265	1,115.80	.00	.00	3,149.64	26.2%
TOTAL UNDEFINED		4,265	4,265	1,115.80	.00	.00	3,149.64	26.2%
TOTAL UNDEFINED		4,265	4,265	1,115.80	.00	.00	3,149.64	26.2%
TOTAL SPENCER TWP TRUSTEES 1097		4,265	4,265	1,115.80	.00	.00	3,149.64	26.2%
TOTAL EXPENSES		4,265	4,265	1,115.80	.00	.00	3,149.64	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2298	FOR: KOMMINSK	1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22981441	410915	TRANSFER-PROJECT	2,223	2,223	540.00	.00	.00	1,683.45	24.3%
TOTAL CAPITAL OUTLAY			2,223	2,223	540.00	.00	.00	1,683.45	24.3%
TOTAL UNDEFINED			2,223	2,223	540.00	.00	.00	1,683.45	24.3%
TOTAL UNDEFINED			2,223	2,223	540.00	.00	.00	1,683.45	24.3%
TOTAL KOMMINSK 1098			2,223	2,223	540.00	.00	.00	1,683.45	24.3%
TOTAL EXPENSES			2,223	2,223	540.00	.00	.00	1,683.45	

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	5,758	5,758	1,242.62	.00	.00	4,515.26	21.6%
TOTAL CAPITAL OUTLAY		5,758	5,758	1,242.62	.00	.00	4,515.26	21.6%
TOTAL UNDEFINED		5,758	5,758	1,242.62	.00	.00	4,515.26	21.6%
TOTAL UNDEFINED		5,758	5,758	1,242.62	.00	.00	4,515.26	21.6%
TOTAL LEHMAN GROUP 1099		5,758	5,758	1,242.62	.00	.00	4,515.26	21.6%
TOTAL EXPENSES		5,758	5,758	1,242.62	.00	.00	4,515.26	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	410915 TRANSFER-PROJECT	12,850	12,850	10,784.00	.00	.00	2,065.94	83.9%
TOTAL CAPITAL OUTLAY		12,850	12,850	10,784.00	.00	.00	2,065.94	83.9%
TOTAL UNDEFINED		12,850	12,850	10,784.00	.00	.00	2,065.94	83.9%
TOTAL UNDEFINED		12,850	12,850	10,784.00	.00	.00	2,065.94	83.9%
TOTAL AMERICAN VILLAGE 1301		12,850	12,850	10,784.00	.00	.00	2,065.94	83.9%
TOTAL EXPENSES		12,850	12,850	10,784.00	.00	.00	2,065.94	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2302	FOR: ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441	410915							
	TRANSFER-PROJECT	7,505	7,505	688.54	.00	.00	6,816.69	9.2%
	TOTAL CAPITAL OUTLAY	7,505	7,505	688.54	.00	.00	6,816.69	9.2%
	TOTAL UNDEFINED	7,505	7,505	688.54	.00	.00	6,816.69	9.2%
	TOTAL UNDEFINED	7,505	7,505	688.54	.00	.00	6,816.69	9.2%
	TOTAL ELMVIEW DR 1302	7,505	7,505	688.54	.00	.00	6,816.69	9.2%
	TOTAL EXPENSES	7,505	7,505	688.54	.00	.00	6,816.69	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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 360305 ADVERTISING & PRIN	0	120	119.80	.00	.00	.00 100.0%
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TOTAL SERVICES	0	120	119.80	.00	.00	.00 100.0%
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41 CAPITAL OUTLAY

23041441 410200 CONTRACTS-PROJECTS	0	20,000	14,329.60	.00	800.00	4,870.40 75.6%
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23041441 410915 TRANSFER-PROJECT	106,240	106,240	33,092.55	.00	.00	73,147.14 31.1%
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TOTAL CAPITAL OUTLAY	106,240	126,240	47,422.15	.00	800.00	78,017.54 38.2%
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TOTAL UNDEFINED	106,240	126,359	47,541.95	.00	800.00	78,017.54 38.3%
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TOTAL UNDEFINED	106,240	126,359	47,541.95	.00	800.00	78,017.54 38.3%
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TOTAL WARRINGTON 1304	106,240	126,359	47,541.95	.00	800.00	78,017.54 38.3%
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TOTAL EXPENSES	106,240	126,359	47,541.95	.00	800.00	78,017.54
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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:
2305 LAMB 1305

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

000 UNDEFINED

41 CAPITAL OUTLAY

23051441 410915 TRANSFER-PROJECT	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL CAPITAL OUTLAY	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL UNDEFINED	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL UNDEFINED	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL LAMB 1305	3,703	3,703	160.00	.00	.00	3,542.93	4.3%
TOTAL EXPENSES	3,703	3,703	160.00	.00	.00	3,542.93	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
LAKESIDE ESTATES 1307							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
23071441 410915 TRANSFER-PROJECT	5,206	5,206	4,094.46	.00	.00	1,111.70	78.6%
TOTAL CAPITAL OUTLAY	5,206	5,206	4,094.46	.00	.00	1,111.70	78.6%
TOTAL UNDEFINED	5,206	5,206	4,094.46	.00	.00	1,111.70	78.6%
TOTAL UNDEFINED	5,206	5,206	4,094.46	.00	.00	1,111.70	78.6%
TOTAL LAKESIDE ESTATES 1307	5,206	5,206	4,094.46	.00	.00	1,111.70	78.6%
TOTAL EXPENSES	5,206	5,206	4,094.46	.00	.00	1,111.70	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	3,128	3,128	250.00	.00	.00	2,878.15	8.0%
TOTAL CAPITAL OUTLAY		3,128	3,128	250.00	.00	.00	2,878.15	8.0%
TOTAL UNDEFINED		3,128	3,128	250.00	.00	.00	2,878.15	8.0%
TOTAL UNDEFINED		3,128	3,128	250.00	.00	.00	2,878.15	8.0%
TOTAL PERRY COUNTS 1308		3,128	3,128	250.00	.00	.00	2,878.15	8.0%
TOTAL EXPENSES		3,128	3,128	250.00	.00	.00	2,878.15	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:
2309 WAPAK ROAD 1309

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

000 UNDEFINED

41 CAPITAL OUTLAY

23091441 410915 TRANSFER-PROJECT	6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL CAPITAL OUTLAY	6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL UNDEFINED	6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL UNDEFINED	6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL WAPAK ROAD 1309	6,058	6,058	110.00	.00	.00	5,947.80	1.8%
TOTAL EXPENSES	6,058	6,058	110.00	.00	.00	5,947.80	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	5,813	5,813	1,404.28	.00	4,408.65	24.2%
TOTAL CAPITAL OUTLAY		5,813	5,813	1,404.28	.00	.00	4,408.65	24.2%
TOTAL UNDEFINED		5,813	5,813	1,404.28	.00	.00	4,408.65	24.2%
TOTAL UNDEFINED		5,813	5,813	1,404.28	.00	.00	4,408.65	24.2%
TOTAL LANGHALS 1310 DM		5,813	5,813	1,404.28	.00	.00	4,408.65	24.2%
TOTAL EXPENSES		5,813	5,813	1,404.28	.00	.00	4,408.65	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:
2312 KOTTENBROCK

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

000 UNDEFINED

41 CAPITAL OUTLAY

23121441 410915 TRANSFER-PROJECT	25,401	25,401	1,340.29	.00	.00	24,060.85	5.3%
TOTAL CAPITAL OUTLAY	25,401	25,401	1,340.29	.00	.00	24,060.85	5.3%
TOTAL UNDEFINED	25,401	25,401	1,340.29	.00	.00	24,060.85	5.3%
TOTAL UNDEFINED	25,401	25,401	1,340.29	.00	.00	24,060.85	5.3%
TOTAL KOTTENBROCK	25,401	25,401	1,340.29	.00	.00	24,060.85	5.3%
TOTAL EXPENSES	25,401	25,401	1,340.29	.00	.00	24,060.85	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441	410915 TRANSFER-PROJECT	2,848	2,848	656.70	.00	.00	2,191.55	23.1%
TOTAL CAPITAL OUTLAY		2,848	2,848	656.70	.00	.00	2,191.55	23.1%
TOTAL UNDEFINED		2,848	2,848	656.70	.00	.00	2,191.55	23.1%
TOTAL UNDEFINED		2,848	2,848	656.70	.00	.00	2,191.55	23.1%
TOTAL ETZKORN DM 1315		2,848	2,848	656.70	.00	.00	2,191.55	23.1%
TOTAL EXPENSES		2,848	2,848	656.70	.00	.00	2,191.55	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	3,809	3,809	1,126.20	.00	.00	2,682.62	29.6%
TOTAL CAPITAL OUTLAY	3,809	3,809	1,126.20	.00	.00	2,682.62	29.6%
TOTAL UNDEFINED	3,809	3,809	1,126.20	.00	.00	2,682.62	29.6%
TOTAL UNDEFINED	3,809	3,809	1,126.20	.00	.00	2,682.62	29.6%
TOTAL CODY NICHOLS 1316	3,809	3,809	1,126.20	.00	.00	2,682.62	29.6%
TOTAL EXPENSES	3,809	3,809	1,126.20	.00	.00	2,682.62	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2317	WALKER GROUP #1317	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23171441	410915 TRANSFER-PROJECT	16,732	16,732	831.96	.00	.00	15,900.01	5.0%
TOTAL CAPITAL OUTLAY		16,732	16,732	831.96	.00	.00	15,900.01	5.0%
TOTAL UNDEFINED		16,732	16,732	831.96	.00	.00	15,900.01	5.0%
TOTAL UNDEFINED		16,732	16,732	831.96	.00	.00	15,900.01	5.0%
TOTAL WALKER GROUP #1317		16,732	16,732	831.96	.00	.00	15,900.01	5.0%
TOTAL EXPENSES		16,732	16,732	831.96	.00	.00	15,900.01	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	4,254	4,254	2,668.99	.00	.00	1,585.40	62.7%
TOTAL CAPITAL OUTLAY		4,254	4,254	2,668.99	.00	.00	1,585.40	62.7%
TOTAL UNDEFINED		4,254	4,254	2,668.99	.00	.00	1,585.40	62.7%
TOTAL UNDEFINED		4,254	4,254	2,668.99	.00	.00	1,585.40	62.7%
TOTAL FETTER GROUP MAIN 1318		4,254	4,254	2,668.99	.00	.00	1,585.40	62.7%
TOTAL EXPENSES		4,254	4,254	2,668.99	.00	.00	1,585.40	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	4,809	4,809	390.00	.00	.00	4,418.89	8.1%
TOTAL CAPITAL OUTLAY		4,809	4,809	390.00	.00	.00	4,418.89	8.1%
TOTAL UNDEFINED		4,809	4,809	390.00	.00	.00	4,418.89	8.1%
TOTAL UNDEFINED		4,809	4,809	390.00	.00	.00	4,418.89	8.1%
TOTAL UMBAUGH IMPROVEMENT #1319		4,809	4,809	390.00	.00	.00	4,418.89	8.1%
TOTAL EXPENSES		4,809	4,809	390.00	.00	.00	4,418.89	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	410915	TRANSFER-PROJECT	2,634	2,634	60.00	.00	.00	2,573.70 2.3%
TOTAL CAPITAL OUTLAY		2,634	2,634	60.00	.00	.00	2,573.70	2.3%
TOTAL UNDEFINED		2,634	2,634	60.00	.00	.00	2,573.70	2.3%
TOTAL UNDEFINED		2,634	2,634	60.00	.00	.00	2,573.70	2.3%
TOTAL MENARDS COM. PARK/M. MUSH#1		2,634	2,634	60.00	.00	.00	2,573.70	2.3%
TOTAL EXPENSES		2,634	2,634	60.00	.00	.00	2,573.70	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	36,751	36,751	15,897.41	.00	.00	20,853.36	43.3%
	TOTAL CAPITAL OUTLAY	36,751	36,751	15,897.41	.00	.00	20,853.36	43.3%
	TOTAL UNDEFINED	36,751	36,751	15,897.41	.00	.00	20,853.36	43.3%
	TOTAL UNDEFINED	36,751	36,751	15,897.41	.00	.00	20,853.36	43.3%
	TOTAL INDAIN/WILDBROOK ESTATES 13	36,751	36,751	15,897.41	.00	.00	20,853.36	43.3%
	TOTAL EXPENSES	36,751	36,751	15,897.41	.00	.00	20,853.36	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2323	FOR: RENNER IMPROV 1323	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23231441	410915							
	TRANSFER-PROJECT	0	2,240	2,240.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	2,240	2,240.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	2,240	2,240.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	2,240	2,240.00	.00	.00	.00	100.0%
TOTAL RENNER IMPROV 1323		0	2,240	2,240.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	2,240	2,240.00	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2324	EDGEComb IMPROV 1324	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23241441	410915 TRANSFER-PROJECT	0	1,290	1,290.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	1,290	1,290.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,290	1,290.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,290	1,290.00	.00	.00	.00	100.0%
TOTAL EDGEComb IMPROV 1324		0	1,290	1,290.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	1,290	1,290.00	.00	.00	.00	

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	4,901	4,901	450.00	.00	.00	4,450.99	9.2%
TOTAL CAPITAL OUTLAY		4,901	4,901	450.00	.00	.00	4,450.99	9.2%
TOTAL UNDEFINED		4,901	4,901	450.00	.00	.00	4,450.99	9.2%
TOTAL UNDEFINED		4,901	4,901	450.00	.00	.00	4,450.99	9.2%
TOTAL DAVID BETTS GROUP 1325		4,901	4,901	450.00	.00	.00	4,450.99	9.2%
TOTAL EXPENSES		4,901	4,901	450.00	.00	.00	4,450.99	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	0	780	778.52	.00	.00	1.48 99.8%
TOTAL CAPITAL OUTLAY	0	780	778.52	.00	.00	1.48 99.8%
TOTAL UNDEFINED	0	780	778.52	.00	.00	1.48 99.8%
TOTAL UNDEFINED	0	780	778.52	.00	.00	1.48 99.8%
TOTAL QUARRY #1326	0	780	778.52	.00	.00	1.48 99.8%
TOTAL EXPENSES	0	780	778.52	.00	.00	1.48



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2327	SECTION 27 #1327	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23271441 410915 TRANSFER-PROJECT		17,649	17,649	811.35	.00	.00	16,837.45	4.6%
TOTAL CAPITAL OUTLAY		17,649	17,649	811.35	.00	.00	16,837.45	4.6%
TOTAL UNDEFINED		17,649	17,649	811.35	.00	.00	16,837.45	4.6%
TOTAL UNDEFINED		17,649	17,649	811.35	.00	.00	16,837.45	4.6%
TOTAL SECTION 27 #1327		17,649	17,649	811.35	.00	.00	16,837.45	4.6%
TOTAL EXPENSES		17,649	17,649	811.35	.00	.00	16,837.45	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23281441 410915 TRANSFER-PROJECT		0	2,000	1,985.40	.00	.00	14.60	99.3%
TOTAL CAPITAL OUTLAY		0	2,000	1,985.40	.00	.00	14.60	99.3%
TOTAL UNDEFINED		0	2,000	1,985.40	.00	.00	14.60	99.3%
TOTAL UNDEFINED		0	2,000	1,985.40	.00	.00	14.60	99.3%
TOTAL AMSTUTZ GROUP #1328		0	2,000	1,985.40	.00	.00	14.60	99.3%
TOTAL EXPENSES		0	2,000	1,985.40	.00	.00	14.60	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2333	FOR: 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	410915 TRANSFER-PROJECT	0	3,640	3,589.44	.00	.00	50.56	98.6%
TOTAL CAPITAL OUTLAY		0	3,640	3,589.44	.00	.00	50.56	98.6%
TOTAL UNDEFINED		0	3,640	3,589.44	.00	.00	50.56	98.6%
TOTAL UNDEFINED		0	3,640	3,589.44	.00	.00	50.56	98.6%
TOTAL SHAW DEV LTD MONTICELLO D13		0	3,640	3,589.44	.00	.00	50.56	98.6%
TOTAL EXPENSES		0	3,640	3,589.44	.00	.00	50.56	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	0	2,060	2,033.16	.00	.00	26.84	98.7%
TOTAL CAPITAL OUTLAY		0	2,060	2,033.16	.00	.00	26.84	98.7%
TOTAL UNDEFINED		0	2,060	2,033.16	.00	.00	26.84	98.7%
TOTAL UNDEFINED		0	2,060	2,033.16	.00	.00	26.84	98.7%
TOTAL EJ KEISWETTER DITCH 1334		0	2,060	2,033.16	.00	.00	26.84	98.7%
TOTAL EXPENSES		0	2,060	2,033.16	.00	.00	26.84	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2336	FOR: WARRINGTON 1236	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23361441	410915							
	TRANSFER-PROJECT	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
	TOTAL CAPITAL OUTLAY	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
	TOTAL UNDEFINED	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
	TOTAL UNDEFINED	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
	TOTAL WARRINGTON 1236	5,353	5,353	470.00	.00	.00	4,883.07	8.8%
	TOTAL EXPENSES	5,353	5,353	470.00	.00	.00	4,883.07	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	33,659	.00	.00	33,659.00	.00	100.0%
	TOTAL SERVICES	0	33,659	.00	.00	33,659.00	.00	100.0%
41 CAPITAL OUTLAY								
23391441	410915							
	TRANSFER-PROJECT	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL UNDEFINED	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL UNDEFINED	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL EXPENSES	0	38,839	.00	.00	38,839.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2341	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AUTUMN RIDGE DITCH 1241							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23411441 410915 TRANSFER-PROJECT	3,927	3,927	400.00	.00	.00	3,526.90	10.2%
TOTAL CAPITAL OUTLAY	3,927	3,927	400.00	.00	.00	3,526.90	10.2%
TOTAL UNDEFINED	3,927	3,927	400.00	.00	.00	3,526.90	10.2%
TOTAL UNDEFINED	3,927	3,927	400.00	.00	.00	3,526.90	10.2%
TOTAL AUTUMN RIDGE DITCH 1241	3,927	3,927	400.00	.00	.00	3,526.90	10.2%
TOTAL EXPENSES	3,927	3,927	400.00	.00	.00	3,526.90	

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441	410915 TRANSFER-PROJECT	3,153	3,153	10.00	.00	.00	3,142.70	.3%
TOTAL CAPITAL OUTLAY		3,153	3,153	10.00	.00	.00	3,142.70	.3%
TOTAL UNDEFINED		3,153	3,153	10.00	.00	.00	3,142.70	.3%
TOTAL UNDEFINED		3,153	3,153	10.00	.00	.00	3,142.70	.3%
TOTAL PROCTOR&GAMBLE 1242		3,153	3,153	10.00	.00	.00	3,142.70	.3%
TOTAL EXPENSES		3,153	3,153	10.00	.00	.00	3,142.70	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:
2346 MERLE 1246

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

000 UNDEFINED

41 CAPITAL OUTLAY

23461441 410915 TRANSFER-PROJECT	22,883	22,883	731.20	.00	.00	22,151.51	3.2%
TOTAL CAPITAL OUTLAY	22,883	22,883	731.20	.00	.00	22,151.51	3.2%
TOTAL UNDEFINED	22,883	22,883	731.20	.00	.00	22,151.51	3.2%
TOTAL UNDEFINED	22,883	22,883	731.20	.00	.00	22,151.51	3.2%
TOTAL MERLE 1246	22,883	22,883	731.20	.00	.00	22,151.51	3.2%
TOTAL EXPENSES	22,883	22,883	731.20	.00	.00	22,151.51	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	192,628	176,575.63	16,052.33	16,052.45	.00	100.0%
2019/11/000511	11/06/2019 API	16,052.33	VND 000169 IN 526		ALLEN ECONOMIC	526		7231887
TOTAL SERVICES		0	192,628	176,575.63	16,052.33	16,052.45	.00	100.0%
TOTAL UNDEFINED		0	192,628	176,575.63	16,052.33	16,052.45	.00	100.0%
TOTAL UNDEFINED		0	192,628	176,575.63	16,052.33	16,052.45	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	192,628	176,575.63	16,052.33	16,052.45	.00	100.0%
TOTAL EXPENSES		0	192,628	176,575.63	16,052.33	16,052.45	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2402	FOR: CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293	930001 TRANSFER OUT	475,000	725,000	725,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		475,000	725,000	725,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		475,000	725,000	725,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		475,000	725,000	725,000.00	.00	.00	.00	100.0%
TOTAL CLERK TITLE ADMINISTRATION		475,000	725,000	725,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		475,000	725,000	725,000.00	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2403	FOR: ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24031331	330001 CONTRACT SERVICES	0	3,000	2,750.00	250.00	250.00	.00	100.0%
2019/11/000388	11/06/2019 API	250.00	VND 014719	IN Nov 2019	NANCY K RECKER	SUCCESSFUL CO-PARE	7231653	
TOTAL SERVICES		0	3,000	2,750.00	250.00	250.00	.00	100.0%
TOTAL UNDEFINED		0	3,000	2,750.00	250.00	250.00	.00	100.0%
TOTAL UNDEFINED		0	3,000	2,750.00	250.00	250.00	.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	3,000	2,750.00	250.00	250.00	.00	100.0%
TOTAL EXPENSES		0	3,000	2,750.00	250.00	250.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
24041121	219099 SUNDRY	22,000	22,899	11,235.35	.00	2,666.35	8,997.60	60.7%
TOTAL MATERIALS & SUPPLIES		22,000	22,899	11,235.35	.00	2,666.35	8,997.60	60.7%
TOTAL UNDEFINED		22,000	22,899	11,235.35	.00	2,666.35	8,997.60	60.7%
TOTAL UNDEFINED		22,000	22,899	11,235.35	.00	2,666.35	8,997.60	60.7%
TOTAL RECORDER - EQUIPMENT		22,000	22,899	11,235.35	.00	2,666.35	8,997.60	60.7%
TOTAL EXPENSES		22,000	22,899	11,235.35	.00	2,666.35	8,997.60	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24061131	370304 ADMINISTRATION COS	0	16,000	16,000.00	8,000.00	.00	.00	100.0%
2019/11/000704	11/13/2019 API	8,000.00	VND 000169 IN 456	11/1/19	ALLEN ECONOMIC	456 11/1/19		7232510
TOTAL SERVICES		0	16,000	16,000.00	8,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	16,000	16,000.00	8,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	16,000	16,000.00	8,000.00	.00	.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69		0	16,000	16,000.00	8,000.00	.00	.00	100.0%
TOTAL EXPENSES		0	16,000	16,000.00	8,000.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	9,000	9,000	6,330.49	527.54	.00	2,669.51	70.3%
2019/11/000431	11/13/2019 PRJ	263.77	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	263.77	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
24101117	171001 PERS	1,300	1,300	886.32	73.86	.00	413.68	68.2%
2019/11/000431	11/13/2019 PRJ	36.93	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	36.93	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
24101117	172001 MEDICARE	135	135	91.92	7.66	.00	43.08	68.1%
2019/11/000431	11/13/2019 PRJ	3.83	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	3.83	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
24101117	173001 WORKMEN'S COMPENSA	5	78	50.35	.00	.00	27.65	64.6%
TOTAL PERSONAL SERVICES		10,440	10,513	7,359.08	609.06	.00	3,153.92	70.0%
31 SERVICES								
24101131	340599 SERVICES-SUNDRY	300	300	.00	.00	.00	300.00	.0%
24101131	350500 GRANT	0	233,410	233,410.00	.00	.00	.00	100.0%
24101131	370304 ADMINISTRATION COS	5,000	5,000	850.00	.00	150.00	4,000.00	20.0%



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2410	REVOLOVING LOAN FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	5,300	238,710	234,260.00	.00	150.00	4,300.00	98.2%
	TOTAL UNDEFINED	15,740	249,223	241,619.08	609.06	150.00	7,453.92	97.0%
	TOTAL UNDEFINED	15,740	249,223	241,619.08	609.06	150.00	7,453.92	97.0%
	TOTAL REVOLOVING LOAN FUND	15,740	249,223	241,619.08	609.06	150.00	7,453.92	97.0%
	TOTAL EXPENSES	15,740	249,223	241,619.08	609.06	150.00	7,453.92	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
414 COMMUNITY DEVELOPMENT										
469 FY14 FORMULA										
31 SERVICES										
41446931	370302	BF18	ADMINISTRATION	40,200	50,200	10,000.00	.00	.00	40,200.00	19.9%
41446931	370350	BF18	BATH TOWNSHIP	125,000	125,000	.00	.00	.00	125,000.00	.0%
41446931	370381	BF16	VILLAGE OF LAF	0	5,033	.00	.00	5,033.25	.00	100.0%
41446931	370381	BF18	VILLAGE OF LAF	63,800	63,800	.00	.00	.00	63,800.00	.0%
41446931	370430	BF18	FAIR HOUSING	7,000	7,000	3,500.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES		236,000	251,033	13,500.00	.00	8,533.25	229,000.00	8.8%		
TOTAL FY14 FORMULA		236,000	251,033	13,500.00	.00	8,533.25	229,000.00	8.8%		
TOTAL COMMUNITY DEVELOPMENT		236,000	251,033	13,500.00	.00	8,533.25	229,000.00	8.8%		
TOTAL COMMUNITY DEVELOPMENT		236,000	251,033	13,500.00	.00	8,533.25	229,000.00	8.8%		
TOTAL EXPENSES		236,000	251,033	13,500.00	.00	8,533.25	229,000.00			



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24691517	170005 46919 SALARY - EMPL	14,353	14,353	9,123.19	.00	.00	5,229.81	63.6%
24691517	170005 46920 SALARY - EMPL	0	18,837	8,519.61	1,958.48	.00	10,316.94	45.2%
	2019/11/000431 11/13/2019 PRJ	974.20	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
	2019/11/001230 11/27/2019 PRJ	984.28	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
24691517	171001 46919 PERS	2,010	2,010	1,277.27	.00	.00	732.73	63.5%
24691517	171001 46920 PERS	0	2,637	1,192.75	274.19	.00	1,444.37	45.2%
	2019/11/000431 11/13/2019 PRJ	136.39	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
	2019/11/001230 11/27/2019 PRJ	137.80	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
24691517	172001 46919 MEDICARE	208	208	121.75	.00	.00	86.25	58.5%
24691517	172001 46920 MEDICARE	0	273	122.01	28.39	.00	151.12	44.7%
	2019/11/000431 11/13/2019 PRJ	14.12	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
	2019/11/001230 11/27/2019 PRJ	14.27	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
24691517	173001 46919 WORKMEN'S COM	288	288	80.29	.00	.00	207.71	27.9%
24691517	173001 46920 WORKMEN'S COM	0	156	.00	.00	.00	156.16	.0%
TOTAL PERSONAL SERVICES		16,859	38,762	20,436.87	2,261.06	.00	18,325.09	52.7%
94 ADVANCE OUT								
24691594	940001 46919 ADVANCE OUT	14,155	14,155	5,000.00	.00	.00	9,155.00	35.3%



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2469	SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED
24691594	940001							
	46920							
	ADVANCE OUT	0	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL ADVANCE OUT	14,155	24,155	5,000.00	.00	.00	19,155.00	20.7%
	TOTAL UNDEFINED	31,014	62,917	25,436.87	2,261.06	.00	37,480.09	40.4%
	TOTAL UNDEFINED	31,014	62,917	25,436.87	2,261.06	.00	37,480.09	40.4%
	TOTAL SPECIAL EDUCATION, PART B-I	31,014	62,917	25,436.87	2,261.06	.00	37,480.09	40.4%
	TOTAL EXPENSES	31,014	62,917	25,436.87	2,261.06	.00	37,480.09	



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 369
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FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>27011217 170004 SALARY - MAGISTRAT</u>	32,440	32,440	32,477.13	2,495.36	.00	-37.13	100.1%*	
<u>2019/11/000431</u> 11/13/2019 PRJ	1,247.68	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	1,247.68	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	10,163	9,617.87	418.00	.00	544.72	94.6%	
<u>2019/11/000431</u> 11/13/2019 PRJ	198.00	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	220.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
<u>27011217 171001 PERS</u>	5,941	6,001	5,766.86	407.88	.00	234.14	96.1%	
<u>2019/11/000431</u> 11/13/2019 PRJ	202.40	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	205.48	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
<u>27011217 172001 MEDICARE</u>	616	623	593.71	41.60	.00	29.29	95.3%	
<u>2019/11/000431</u> 11/13/2019 PRJ	20.61	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	20.99	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
<u>27011217 173001 WORKMEN'S COMPENSA</u>	0	237	237.41	.00	.00	.00	100.0%	
TOTAL PERSONAL SERVICES	48,997	49,464	48,692.98	3,362.84	.00	771.02	98.4%	
31 SERVICES								
<u>27011231 330300 CONTRACTUAL</u>	250	250	.00	.00	.00	250.00	.0%	
<u>27011231 350590 SERVICES-OTHER</u>	250	250	.00	.00	.00	250.00	.0%	



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701	\$25.00	FILING FEE							
27011231	360111	FEES - FOREIGN JUD	500	500	101.00	.00	.00	399.00	20.2%
27011231	380805	TRAINING/EDUCATION	5,000	5,000	3,907.54	.00	406.46	686.00	86.3%
TOTAL SERVICES			6,000	6,000	4,008.54	.00	406.46	1,585.00	73.6%
41 CAPITAL OUTLAY									
27011241	410400	EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL CAPITAL OUTLAY			500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED			55,497	55,964	52,701.52	3,362.84	406.46	2,856.02	94.9%
TOTAL UNDEFINED			55,497	55,964	52,701.52	3,362.84	406.46	2,856.02	94.9%
TOTAL \$25.00 FILING FEE			55,497	55,964	52,701.52	3,362.84	406.46	2,856.02	94.9%
TOTAL EXPENSES			55,497	55,964	52,701.52	3,362.84	406.46	2,856.02	



FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11					
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									
21 MATERIALS & SUPPLIES									
27021221	210001 SUPPLIES - GENERAL	1,500	2,532	1,772.92	.00	59.08	700.00	72.4%	
27021221	219099 SUNDRY	1,500	5,595	4,850.77	.00	343.84	400.00	92.9%	
TOTAL MATERIALS & SUPPLIES		3,000	8,127	6,623.69	.00	402.92	1,100.00	86.5%	
31 SERVICES									
27021231	330001 CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%	
27021231	340580 DRUG CRT - SPEC DO	5,000	5,000	4,370.70	131.85	299.85	329.45	93.4%	
	2019/11/000702 11/14/2019 API	131.85	VND 001037	IN Acct Ending 4590		CITIZENS NATIONAL BA Account Ending x45	7232515		
TOTAL SERVICES		5,500	5,500	4,370.70	131.85	299.85	829.45	84.9%	
41 CAPITAL OUTLAY									
27021241	410400 EQUIPMENT	0	805	.00	.00	805.39	.00	100.0%	
TOTAL CAPITAL OUTLAY		0	805	.00	.00	805.39	.00	100.0%	
TOTAL UNDEFINED		8,500	14,432	10,994.39	131.85	1,508.16	1,929.45	86.6%	
TOTAL UNDEFINED		8,500	14,432	10,994.39	131.85	1,508.16	1,929.45	86.6%	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DRUG COURT ALLEN CO TRMT CO		8,500	14,432	10,994.39	131.85	1,508.16	1,929.45	86.6%
	TOTAL EXPENSES	8,500	14,432	10,994.39	131.85	1,508.16	1,929.45	



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11							
ACCOUNTS FOR:	PROJECTS	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	32,000	32,000	5,300.55	169.62	.00	26,699.45	16.6%	
2019/11/001230	11/27/2019 PRJ	169.62	REF 112719				WARRANT=112719	RUN=1	BIWEEKLY
27031217	171001 PERS	4,480	4,480	742.07	23.74	.00	3,737.93	16.6%	
2019/11/001230	11/27/2019 PRJ	23.74	REF 112719				WARRANT=112719	RUN=1	BIWEEKLY
27031217	172001 MEDICARE	464	464	76.85	2.46	.00	387.15	16.6%	
2019/11/001230	11/27/2019 PRJ	2.46	REF 112719				WARRANT=112719	RUN=1	BIWEEKLY
27031217	173001 WORKMEN'S COMPENSA	400	400	179.01	.00	.00	220.99	44.8%	
TOTAL PERSONAL SERVICES		37,344	37,344	6,298.48	195.82	.00	31,045.52	16.9%	
41 CAPITAL OUTLAY									
27031241	410400 EQUIPMENT	5,000	5,000	488.69	.00	4,511.31	.00	100.0%	
TOTAL CAPITAL OUTLAY		5,000	5,000	488.69	.00	4,511.31	.00	100.0%	
TOTAL UNDEFINED		42,344	42,344	6,787.17	195.82	4,511.31	31,045.52	26.7%	
TOTAL UNDEFINED		42,344	42,344	6,787.17	195.82	4,511.31	31,045.52	26.7%	
TOTAL SPECIAL PROJECTS FD-JUV CT		42,344	42,344	6,787.17	195.82	4,511.31	31,045.52	26.7%	
TOTAL EXPENSES		42,344	42,344	6,787.17	195.82	4,511.31	31,045.52		



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2704	FOR: COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27041221	219099 SUNDRY	6,000	6,000	5,902.40	594.08	97.60	.00	100.0%
2019/11/000702	11/14/2019 API	594.08	VND 006096	IN 841220504	WEST PAYMENT CENTER	Invoice #841220504	7232537	
TOTAL MATERIALS & SUPPLIES		6,000	6,000	5,902.40	594.08	97.60	.00	100.0%
TOTAL UNDEFINED		6,000	6,000	5,902.40	594.08	97.60	.00	100.0%
TOTAL UNDEFINED		6,000	6,000	5,902.40	594.08	97.60	.00	100.0%
TOTAL COMMON PLEAS COURT		6,000	6,000	5,902.40	594.08	97.60	.00	100.0%
TOTAL EXPENSES		6,000	6,000	5,902.40	594.08	97.60	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUTER.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27061241	410302							
	COURT COMPUTERIZAT	0	9,777	9,776.98	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	9,777	9,776.98	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	9,777	9,776.98	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	9,777	9,776.98	.00	.00	.00	100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0	9,777	9,776.98	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	9,777	9,776.98	.00	.00	.00	



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 376
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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	PROJECTS -	PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27071217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	23,760	30,430	26,319.99	2,419.23	.00	4,110.01	86.5%
<u>2019/11/000431</u>	11/13/2019	PRJ	1,322.69	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019	PRJ	1,096.54	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>27071217</u>	<u>171001</u>	<u>PERS</u>	3,327	4,327	3,684.79	338.70	.00	642.21	85.2%
<u>2019/11/000431</u>	11/13/2019	PRJ	185.18	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019	PRJ	153.52	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>27071217</u>	<u>172001</u>	<u>MEDICARE</u>	345	445	381.64	35.08	.00	63.36	85.8%
<u>2019/11/000431</u>	11/13/2019	PRJ	19.18	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019	PRJ	15.90	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>27071217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	250	250	132.92	.00	.00	117.08	53.2%
<u>27071217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	4	4	.00	.00	.00	4.00	.0%
TOTAL PERSONAL SERVICES			27,686	35,456	30,519.34	2,793.01	.00	4,936.66	86.1%
31 SERVICES									
<u>27071231</u>	<u>380805</u>	<u>TRAINING/EDUCATION</u>	1,000	1,000	199.97	50.21	800.03	.00	100.0%
<u>2019/11/001255</u>	11/22/2019	API	50.21	VND 018975 IN 55432869290 10-16-19 JP MORGAN CHASE BANK 5563-7501-4643-572 7233924					
TOTAL SERVICES			1,000	1,000	199.97	50.21	800.03	.00	100.0%
41 CAPITAL OUTLAY									



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11					
ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
27071241	410400	EQUIPMENT	0	5,000	1,322.22	.00	3,677.78	.00 100.0%
	TOTAL CAPITAL OUTLAY	0	5,000	1,322.22	.00	3,677.78	.00 100.0%	
	TOTAL UNDEFINED	28,686	41,456	32,041.53	2,843.22	4,477.81	4,936.66	88.1%
	TOTAL UNDEFINED	28,686	41,456	32,041.53	2,843.22	4,477.81	4,936.66	88.1%
	TOTAL SPECIAL PROJECTS - PROBATE	28,686	41,456	32,041.53	2,843.22	4,477.81	4,936.66	88.1%
	TOTAL EXPENSES	28,686	41,456	32,041.53	2,843.22	4,477.81	4,936.66	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	30,000	30,000	11,337.65	140.91	8,662.35	10,000.00	66.7%
	2019/11/000897 11/18/2019 API	140.91	VND 018975 IN 75418239297	10-24-19	JP MORGAN CHASE	BANK 5563-7580-2878-079	7232869	
27081241	410305							
	COMPUTERIZED LEGAL	10,000	10,000	2,306.63	.00	7,693.37	.00	100.0%
	TOTAL CAPITAL OUTLAY	40,000	40,000	13,644.28	140.91	16,355.72	10,000.00	75.0%
	TOTAL UNDEFINED	40,000	40,000	13,644.28	140.91	16,355.72	10,000.00	75.0%
	TOTAL UNDEFINED	40,000	40,000	13,644.28	140.91	16,355.72	10,000.00	75.0%
	TOTAL JUVENILE COURT	40,000	40,000	13,644.28	140.91	16,355.72	10,000.00	75.0%
	TOTAL EXPENSES	40,000	40,000	13,644.28	140.91	16,355.72	10,000.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241	410302	CLERK COMPUTER	20,000	20,000	3,081.08	-4,868.27	11,935.17	4,983.75 75.1%
2019/11/000139	11/05/2019	GEN	-4,983.75	REF		PD FROM WRONG ACCT		
2019/11/000235	11/01/2019	API	115.48	VND 000250 IN 10640425 10-24-19		PERRY PRO TECH C001116 PRPBATE CO 7231450		
27091241	410305	COURT COMPUTER	20,000	20,000	5,694.25	5,124.66	14,305.75	.00 100.0%
2019/11/000139	11/05/2019	GEN	4,983.75	REF		PD FROM WRONG ACCT		
2019/11/001269	11/21/2019	API	140.91	VND 018975 IN 75418339297 10/24/19		JP MORGAN CHASE BANK 5563-7580-2878-079 7233943		
TOTAL CAPITAL OUTLAY			40,000	40,000	8,775.33	256.39	26,240.92	4,983.75 87.5%
TOTAL UNDEFINED			40,000	40,000	8,775.33	256.39	26,240.92	4,983.75 87.5%
TOTAL UNDEFINED			40,000	40,000	8,775.33	256.39	26,240.92	4,983.75 87.5%
TOTAL PROBATE COURT			40,000	40,000	8,775.33	256.39	26,240.92	4,983.75 87.5%
TOTAL EXPENSES			40,000	40,000	8,775.33	256.39	26,240.92	4,983.75



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 380
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	22,139.50	2,162.00	.00	17,860.50	55.3%
2019/11/000431	11/13/2019	PRJ	1,081.00	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	1,081.00	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
27101217	171001	PERS		5,600	5,600	3,099.53	302.68	.00	2,500.47	55.3%
2019/11/000431	11/13/2019	PRJ	151.34	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	151.34	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
27101217	172001	MEDICARE		580	580	321.07	31.36	.00	258.93	55.4%
2019/11/000431	11/13/2019	PRJ	15.68	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	15.68	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
27101217	173001	WORKMEN'S COMPENSA		500	500	223.76	.00	.00	276.24	44.8%
TOTAL PERSONAL SERVICES				46,680	46,680	25,783.86	2,496.04	.00	20,896.14	55.2%
41 CAPITAL OUTLAY										
27101241	410302	COMPUTATION RESEAR		70,000	146,213	57,279.10	691.52	88,933.90	.00	100.0%
2019/11/000391	11/07/2019	API	85.00	VND 009853 IN 10674		STEPHEN OSTENDORF	PRINTER MAINTENANC	7231659		
2019/11/000391	11/07/2019	API	85.00	VND 009853 IN 10660		STEPHEN OSTENDORF	COMPUTERIZATION	7231659		
2019/11/000500	11/08/2019	API	95.40	VND 004405 IN 10646269		PERRY PRO TECH	COPIER SUPPLIES	7231873		
2019/11/000500	11/08/2019	API	426.12	VND 019272 IN 1262426		THE POWELL COMPANY	COMPUTERIZATION	7231879		
TOTAL CAPITAL OUTLAY				70,000	146,213	57,279.10	691.52	88,933.90	.00	100.0%
TOTAL UNDEFINED				116,680	192,893	83,062.96	3,187.56	88,933.90	20,896.14	89.2%
TOTAL UNDEFINED				116,680	192,893	83,062.96	3,187.56	88,933.90	20,896.14	89.2%



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2710	CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED
	TOTAL CLERK OF COURTS	116,680	192,893	83,062.96	3,187.56	88,933.90	20,896.14	89.2%
	TOTAL EXPENSES	116,680	192,893	83,062.96	3,187.56	88,933.90	20,896.14	



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 382
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2716								
000	UNDEFINED							
000	UNDEFINED							
31	SERVICES							
<u>27161231 340301</u>	<u>SERVICES-INDIGENT</u>	34,000	34,000	17,656.25	2,971.00	6,549.75	9,794.00	71.2%
2019/11/000228	11/01/2019 API	186.00 VND	003508 IN	2001GD68 10/24/19	MARK E G DAVIS	20011GD68	TERESA M	7231446
2019/11/000228	11/01/2019 API	150.00 VND	003508 IN	2000GD100 10/24/19	MARK E G DAVIS	2000GD100	CHARLENE	7231446
2019/11/000228	11/01/2019 API	212.00 VND	003508 IN	2015GD79 10/24/19	MARK E G DAVIS	2015GD79	JERRY WOO	7231446
2019/11/000228	11/01/2019 API	132.00 VND	003508 IN	2013GD55 10/24/19	MARK E G DAVIS	2013GD55	DUANE BRI	7231446
2019/11/000228	11/01/2019 API	148.00 VND	003508 IN	2010GD14 10/24/19	MARK E G DAVIS	2010GD14	DANIEL SC	7231446
2019/11/000228	11/01/2019 API	338.00 VND	003508 IN	2006GD45 10/24/19	MARK E G DAVIS	2006GD45	BARBARA W	7231446
2019/11/000228	11/01/2019 API	182.00 VND	003508 IN	2005GD123 10/24/19	MARK E G DAVIS	2005GD123	ROBERT T	7231446
2019/11/000228	11/01/2019 API	308.00 VND	003508 IN	2004GD132 10/24/19	MARK E G DAVIS	2004GD132	HELEN KN	7231446
2019/11/000474	11/07/2019 API	192.00 VND	003508 IN	2007GD82 11-01-19	MARK E G DAVIS	2007GD82	JESSICA M	7231785
2019/11/000474	11/07/2019 API	256.00 VND	003508 IN	2006GD119 11-01-19	MARK E G DAVIS	2006GD119	STACEY N	7231785
2019/11/000899	11/18/2019 API	130.00 VND	013502 IN	15JD28 11/01/19	CARROLL R CREIGHTON	2015GD8	WILLIE DEE	7232865
2019/11/000899	11/18/2019 API	577.00 VND	018572 IN	16GD10 10/17/19	ROBERT H MEYER IV	2016GD10	ZACHARY T	7232872
2019/11/000899	11/18/2019 API	116.00 VND	018572 IN	96GD2563 11/13/19	ROBERT H MEYER IV	96GD2563	KENNETH F	7232872
2019/11/001169	11/21/2019 API	44.00 VND	018572 IN	2012GD30 03/11/19	ROBERT H MEYER IV	2012GD30	LENON COL	7233720
TOTAL SERVICES		34,000	34,000	17,656.25	2,971.00	6,549.75	9,794.00	71.2%
TOTAL UNDEFINED		34,000	34,000	17,656.25	2,971.00	6,549.75	9,794.00	71.2%
TOTAL UNDEFINED		34,000	34,000	17,656.25	2,971.00	6,549.75	9,794.00	71.2%
TOTAL INDIGENT GUARDIANSHIP		34,000	34,000	17,656.25	2,971.00	6,549.75	9,794.00	71.2%
TOTAL EXPENSES		34,000	34,000	17,656.25	2,971.00	6,549.75	9,794.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2801 DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED	
28011231 370220 DRUG TESTING	40,000	39,002	9,713.15	.00	10,286.85	19,002.00	51.3%	
TOTAL SERVICES	80,000	78,840	25,834.10	4,343.12	14,165.90	38,840.08	50.7%	
93 TRANSFER OUT								
28015193 930001 TRANSFER OUT	0	998	997.28	.00	.00	.72	99.9%	
TOTAL TRANSFER OUT	0	998	997.28	.00	.00	.72	99.9%	
TOTAL UNDEFINED	80,000	80,160	26,993.30	4,343.12	14,165.90	39,000.69	51.3%	
TOTAL UNDEFINED	80,000	80,160	26,993.30	4,343.12	14,165.90	39,000.69	51.3%	
TOTAL DRUG TESTING & PROBATION FE	80,000	80,160	26,993.30	4,343.12	14,165.90	39,000.69	51.3%	
TOTAL EXPENSES	80,000	80,160	26,993.30	4,343.12	14,165.90	39,000.69		



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 386
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28031217 170005 80118 SALARY - EMPL	0	151,546	124,924.59	.00	.00	26,621.31	82.4%
28031217 170005 80120 SALARY - EMPL	200,000	10,000	8,133.30	.00	.00	1,866.70	81.3%
28031217 170005 80121 SALARY - EMPL	0	143,047	122,133.74	18,456.01	.00	20,913.26	85.4%
2019/11/000431 11/13/2019 PRJ	7,289.60	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230 11/27/2019 PRJ	11,166.41	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
28031217 171001 80118 PERS	0	32,499	17,489.47	.00	.00	15,009.66	53.8%
28031217 171001 80120 PERS	30,000	1,500	926.92	.00	.00	573.08	61.8%
28031217 171001 80121 PERS	0	20,500	17,098.74	2,583.85	.00	3,401.26	83.4%
2019/11/000431 11/13/2019 PRJ	1,020.55	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230 11/27/2019 PRJ	1,563.30	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
28031217 172001 80118 MEDICARE	0	3,241	1,693.53	.00	.00	1,547.58	52.3%
28031217 172001 80120 MEDICARE	3,000	200	117.93	.00	.00	82.07	59.0%
28031217 172001 80121 MEDICARE	0	2,125	1,696.21	261.76	.00	428.79	79.8%
2019/11/000431 11/13/2019 PRJ	103.57	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230 11/27/2019 PRJ	158.19	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
28031217 173001 80120 WORKMEN'S COM	650	1,750	1,118.82	.00	.00	631.18	63.9%



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11							
ACCOUNTS FOR:	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
28031217	173001 80121 WORKMEN'S COM	0	5,000	.00	.00	.00	5,000.00	.0%	
28031217	175001 80118 MEDICAL PREMI	0	58,613	24,304.05	.00	.00	34,309.41	41.5%	
28031217	175001 80120 MEDICAL PREMI	55,000	5	.44	.00	.00	4.56	8.8%	
28031217	175001 80121 MEDICAL PREMI	0	30,000	15,848.22	1,358.55	.00	14,151.78	52.8%	
2019/11/000431	11/13/2019 PRJ	491.81	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
2019/11/001230	11/27/2019 PRJ	866.74	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
28031217	175003 80118 A/C LIFE INSU	0	930	207.69	.00	.00	722.31	22.3%	
28031217	175003 80120 A/C LIFE INSU	900	6	6.00	.00	.00	.00	100.0%	
28031217	175003 80121 A/C LIFE INSU	0	500	144.29	19.12	.00	355.71	28.9%	
2019/11/001230	11/27/2019 PRJ	19.12	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		289,550	461,463	335,843.94	22,679.29	.00	125,618.66	72.8%	
21 MATERIALS & SUPPLIES									
28031221	210002 80120 OPERATING SUP	10,000	53,000	43,840.22	.00	.00	9,159.78	82.7%	
28031221	210002 80121 OPERATING SUP	0	2,750	.00	.00	2,750.00	.00	100.0%	
28031221	211000 80120 OFFICE SUPPLI	5,000	5,000	3,194.29	.00	.00	1,805.71	63.9%	
28031221	211000 80121 OFFICE SUPPLI	0	1,500	1,277.62	464.56	222.38	.00	100.0%	
2019/11/000908	11/18/2019 API	253.52	VND 013781 IN 40042024-201909			AIM MEDIA MIDWEST OP	B-OFFICE SUPPLIES	7232912	
2019/11/000908	11/18/2019 API	211.04	VND 001037 IN 10/02/19-0277			CITIZENS NATIONAL BA	B-OFFICE SUPPLIES	7232921	



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	15,000	62,250	48,312.13	464.56	2,972.38	10,965.49	82.4%	
31 SERVICES								
28031231 370399 80120 STATE REIMBUR	0	8,000	.00	.00	.00	8,000.00	.0%	
28031231 370710 80120 COMMUNICATION	1,000	4,000	1,745.61	.00	.00	2,254.39	43.6%	
28031231 370710 80121 COMMUNICATION	0	1,750	1,468.38	789.18	281.62	.00	100.0%	
2019/11/000908 11/18/2019 API	98.40 VND	005669 IN	725042001092819	SPECTRUM BUSINESS	B-COMMUNICATIONS	7232933		
2019/11/000908 11/18/2019 API	196.60 VND	005669 IN	720542001102819	SPECTRUM BUSINESS	B-COMMUNICATIONS	7232934		
2019/11/000908 11/18/2019 API	494.18 VND	005948 IN	9838376787	VERIZON WIRELESS	B-COMMUNICATIONS	7232937		
28031231 370780 80120 TRANSPORTATIO	250	750	61.58	.00	.00	688.42	8.2%	
28031231 370780 80121 TRANSPORTATIO	0	300	223.82	64.87	76.18	.00	100.0%	
2019/11/000908 11/18/2019 API	49.89 VND	001037 IN	10/02/19-5466	CITIZENS NATIONAL BA	B-TRANSPORTATION	7232917		
2019/11/000908 11/18/2019 API	14.98 VND	003021 IN	776-384594	KOI AUTO PARTS	B-TRANSPORTATION	7232924		
TOTAL SERVICES	1,250	14,800	3,499.39	854.05	357.80	10,942.81	26.1%	
TOTAL UNDEFINED	305,800	538,513	387,655.46	23,997.90	3,330.18	147,526.96	72.6%	
TOTAL UNDEFINED	305,800	538,513	387,655.46	23,997.90	3,330.18	147,526.96	72.6%	
TOTAL PRISON DIVERSION GRANT	305,800	538,513	387,655.46	23,997.90	3,330.18	147,526.96	72.6%	
TOTAL EXPENSES	305,800	538,513	387,655.46	23,997.90	3,330.18	147,526.96		



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 389
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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 80418 SALARY - EMPL	0	18,082	16,343.28	.00	.00	1,738.72	90.4%
28041217 170005 80420 SALARY - EMPL	55,000	0	.00	.00	.00	.00	.0%
28041217 170005 80421 SALARY - EMPL	0	21,142	18,462.20	1,949.60	.00	2,679.80	87.3%
2019/11/000431 11/13/2019 PRJ	974.80	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230 11/27/2019 PRJ	974.80	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
28041217 171001 80418 PERS	0	8,662	2,288.04	.00	.00	6,374.44	26.4%
28041217 171001 80420 PERS	8,000	0	.00	.00	.00	.00	.0%
28041217 171001 80421 PERS	0	3,000	2,584.69	272.94	.00	415.31	86.2%
2019/11/000431 11/13/2019 PRJ	136.47	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230 11/27/2019 PRJ	136.47	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
28041217 172001 80418 MEDICARE	0	2,066	233.30	.00	.00	1,832.88	11.3%
28041217 172001 80420 MEDICARE	2,000	0	.00	.00	.00	.00	.0%
28041217 172001 80421 MEDICARE	0	305	267.20	28.26	.00	37.80	87.6%
2019/11/000431 11/13/2019 PRJ	14.13	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230 11/27/2019 PRJ	14.13	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
28041217 173001 80420 WORKMEN'S COM	5,000	4,500	307.68	.00	.00	4,192.32	6.8%



FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT			
2804	JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED			
28041217	173001	80421	WORKMEN'S COM	0	325	.00	.00	.00	325.00	.0%	
28041217	175001	80418	MEDICAL PREMI	0	3,575	.00	.00	.00	3,574.72	.0%	
28041217	175001	80420	MEDICAL PREMI	3,000	0	.00	.00	.00	.00	.0%	
28041217	175001	80421	MEDICAL PREMI	0	500	101.59	.00	.00	398.41	20.3%	
28041217	175003	80418	A/C LIFE INSU	0	206	.00	.00	.00	206.00	.0%	
28041217	175003	80420	A/C LIFE INSU	200	0	.00	.00	.00	.00	.0%	
28041217	175003	80421	A/C LIFE INSU	0	40	.00	.00	.00	40.00	.0%	
TOTAL PERSONAL SERVICES				73,200	62,403	40,587.98	2,250.80	.00	21,815.40	65.0%	
21 MATERIALS & SUPPLIES											
28041221	211000	80420	OFFICE SUPPLI	3,000	31,000	27,479.95	.00	.00	3,520.05	88.6%	
TOTAL MATERIALS & SUPPLIES				3,000	31,000	27,479.95	.00	.00	3,520.05	88.6%	
31 SERVICES											
28041231	370385	80420	PROFESSIONAL/	30,000	14,520	14,520.00	.00	.00	.00	100.0%	
28041231	370385	80421	PROFESSIONAL/	0	15,000	12,100.00	4,840.00	2,900.00	.00	100.0%	
2019/11/000588	11/13/2019	API		1,620.00	VND 014892	IN 10/19			KELLY BURDEN	B-CONTRACTUAL	7231935
2019/11/000588	11/13/2019	API		800.00	VND 016571	IN 1019-October			MICHELLE ALLER	B-CONTRACTUAL	7231941
2019/11/001278	11/22/2019	API		1,620.00	VND 014892	IN 11/22/19-JD			KELLY BURDEN	B-CONTRACTUAL	7233972
2019/11/001278	11/22/2019	API		800.00	VND 016571	IN 11/22/19			MICHELLE ALLER	B-CONTRACTUAL	7233979



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2804	JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
28041231	370399	80420	STATE REIMBUR	0	6,480	.00	.00	6,480.00	.0%
28041231	370710	80420	COMMUNICATION	2,000	2,000	101.02	.00	1,898.98	5.1%
TOTAL SERVICES		32,000	38,000	26,721.02	4,840.00	2,900.00	8,378.98	78.0%	
41 CAPITAL OUTLAY									
28041241	410400	80420	EQUIPMENT	0	10,000	4,907.89	.00	5,092.11	49.1%
TOTAL CAPITAL OUTLAY		0	10,000	4,907.89	.00	.00	5,092.11	49.1%	
TOTAL UNDEFINED		108,200	141,403	99,696.84	7,090.80	2,900.00	38,806.54	72.6%	
TOTAL UNDEFINED		108,200	141,403	99,696.84	7,090.80	2,900.00	38,806.54	72.6%	
TOTAL JAIL DIVERSION GRANT		108,200	141,403	99,696.84	7,090.80	2,900.00	38,806.54	72.6%	
TOTAL EXPENSES		108,200	141,403	99,696.84	7,090.80	2,900.00	38,806.54		



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28071231 370399 80717 STATE REIMBUR		100	100	49.26	.00	.00	50.74	49.3%
TOTAL SERVICES		100	100	49.26	.00	.00	50.74	49.3%
TOTAL UNDEFINED		100	100	49.26	.00	.00	50.74	49.3%
TOTAL UNDEFINED		100	100	49.26	.00	.00	50.74	49.3%
TOTAL PRE TRIAL RELEASE		100	100	49.26	.00	.00	50.74	49.3%
TOTAL EXPENSES		100	100	49.26	.00	.00	50.74	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2810	FOR: ELECTRONIC MONITORING EQUIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28101241	410400 80620 EQUIPMENT	10,000	10,000	2,620.00	.00	.00	7,380.00	26.2%
28101241	410400 80621 EQUIPMENT	0	998	.00	.00	.00	998.40	.0%
TOTAL CAPITAL OUTLAY		10,000	10,998	2,620.00	.00	.00	8,378.40	23.8%
TOTAL UNDEFINED		10,000	10,998	2,620.00	.00	.00	8,378.40	23.8%
TOTAL UNDEFINED		10,000	10,998	2,620.00	.00	.00	8,378.40	23.8%
TOTAL ELECTRONIC MONITORING EQUIP		10,000	10,998	2,620.00	.00	.00	8,378.40	23.8%
TOTAL EXPENSES		10,000	10,998	2,620.00	.00	.00	8,378.40	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28121221	210002 81220 OPERATING SUP	0	5,000	4,168.00	.00	.00	832.00	83.4%
28121221	211000 81220 OFFICE SUPPLI	5,000	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	4,168.00	.00	.00	832.00	83.4%
TOTAL UNDEFINED		5,000	5,000	4,168.00	.00	.00	832.00	83.4%
TOTAL UNDEFINED		5,000	5,000	4,168.00	.00	.00	832.00	83.4%
TOTAL PROBATION IMPROVEMENT GRANT		5,000	5,000	4,168.00	.00	.00	832.00	83.4%
TOTAL EXPENSES		5,000	5,000	4,168.00	.00	.00	832.00	



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 395
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28131217 170005 81318 SALARY - EMPL	0	33,435	22,328.83	.00	.00	11,106.38	66.8%
28131217 170005 81320 SALARY - EMPL	40,000	0	.00	.00	.00	.00	.0%
28131217 170005 81321 SALARY - EMPL	0	21,553	20,050.11	3,657.60	.00	1,502.89	93.0%
2019/11/000431 11/13/2019 PRJ	1,828.80	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230 11/27/2019 PRJ	1,828.80	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
28131217 171001 81318 PERS	0	6,481	3,126.01	.00	.00	3,354.92	48.2%
28131217 171001 81320 PERS	6,000	0	.00	.00	.00	.00	.0%
28131217 171001 81321 PERS	0	3,200	2,807.01	512.06	.00	392.99	87.7%
2019/11/000431 11/13/2019 PRJ	256.03	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230 11/27/2019 PRJ	256.03	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
28131217 172001 81318 MEDICARE	0	549	321.55	.00	.00	227.89	58.5%
28131217 172001 81320 MEDICARE	500	0	.00	.00	.00	.00	.0%
28131217 172001 81321 MEDICARE	0	330	289.18	52.88	.00	40.82	87.6%
2019/11/000431 11/13/2019 PRJ	26.47	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230 11/27/2019 PRJ	26.41	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
28131217 173001 81320 WORKMEN'S COM	3,000	3,000	223.76	.00	.00	2,776.24	7.5%



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED		
28131217 173001 81321 WORKMEN'S COM	0	655	.00	.00	.00	655.00	.0%		
28131217 175001 81318 MEDICAL PREMI	0	51	5.16	.00	.00	45.70	10.1%		
28131217 175001 81320 MEDICAL PREMI	50	0	.00	.00	.00	.00	.0%		
28131217 175001 81321 MEDICAL PREMI	0	10	3.61	.36	.00	6.39	36.1%		
2019/11/000431 11/13/2019 PRJ	.11	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY			
2019/11/001230 11/27/2019 PRJ	.25	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY			
28131217 175003 81318 A/C LIFE INSU	0	206	36.00	.00	.00	170.00	17.5%		
28131217 175003 81320 A/C LIFE INSU	200	0	.00	.00	.00	.00	.0%		
28131217 175003 81321 A/C LIFE INSU	0	40	24.76	3.45	.00	15.24	61.9%		
2019/11/001230 11/27/2019 PRJ	3.45	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	49,750	69,510	49,215.98	4,226.35	.00	20,294.46	70.8%		
21 MATERIALS & SUPPLIES									
28131221 211000 81320 OFFICE SUPPLI	5,000	15,000	7,133.22	.00	.00	7,866.78	47.6%		
28131221 211000 81321 OFFICE SUPPLI	0	1,850	.00	.00	1,850.00	.00	100.0%		
TOTAL MATERIALS & SUPPLIES	5,000	16,850	7,133.22	.00	1,850.00	7,866.78	53.3%		
31 SERVICES									
28131231 330605 81320 REPAIRS & MAI	3,000	3,000	1,585.00	.00	.00	1,415.00	52.8%		



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28131231	330605 81321 REPAIRS & MAI	0	1,590	1,290.00	520.00	300.00	.00	100.0%
	2019/11/000909 11/18/2019 API	260.00	VND 010218 IN 20L0799			OHIO STATE HIGHWAY	B-MAINT & REPAIR	7232927
	2019/11/000909 11/18/2019 API	260.00	VND 010218 IN 20L1204			OHIO STATE HIGHWAY	B-MAINT & REPAIR	7232927
28131231	370399 81320 STATE REIMBUR	0	3,000	.00	.00	.00	3,000.00	.0%
28131231	370710 81320 COMMUNICATION	5,000	3,000	1,879.82	.00	.00	1,120.18	62.7%
28131231	370710 81321 COMMUNICATION	0	750	461.42	461.42	288.58	.00	100.0%
	2019/11/000909 11/18/2019 API	461.42	VND 005948 IN 9840407068			VERIZON WIRELESS	B-COMMUNICATIONS	7232936
28131231	370780 81320 TRANSPORTATIO	500	500	51.12	.00	.00	448.88	10.2%
TOTAL SERVICES		8,500	11,840	5,267.36	981.42	588.58	5,984.06	49.5%
TOTAL UNDEFINED		63,250	98,200	61,616.56	5,207.77	2,438.58	34,145.30	65.2%
TOTAL UNDEFINED		63,250	98,200	61,616.56	5,207.77	2,438.58	34,145.30	65.2%
TOTAL PRE-SENTENCE INVESTIGATION		63,250	98,200	61,616.56	5,207.77	2,438.58	34,145.30	65.2%
TOTAL EXPENSES		63,250	98,200	61,616.56	5,207.77	2,438.58	34,145.30	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	0	18,750	12,600.00	.00	.00	6,150.00	67.2%
28141217	172001 80221 MEDICARE	0	200	176.65	.00	.00	23.35	88.3%
28141217	175003 80221 A/C LIFE INSU	0	50	23.91	.00	.00	26.09	47.8%
TOTAL PERSONAL SERVICES		0	19,000	12,800.56	.00	.00	6,199.44	67.4%
21 MATERIALS & SUPPLIES								
28141221	210002 80220 OPERATING SUP	300	300	299.42	.00	.00	.58	99.8%
TOTAL MATERIALS & SUPPLIES		300	300	299.42	.00	.00	.58	99.8%
TOTAL UNDEFINED		300	19,300	13,099.98	.00	.00	6,200.02	67.9%
TOTAL UNDEFINED		300	19,300	13,099.98	.00	.00	6,200.02	67.9%
TOTAL PROBATION INCENTIVE AWARD		300	19,300	13,099.98	.00	.00	6,200.02	67.9%
TOTAL EXPENSES		300	19,300	13,099.98	.00	.00	6,200.02	



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 399
glytbdud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2815 MENTAL HEALTH SPEC DOCK PAYROL	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28151217 170005 SALARY - EMPLOYEES</u>	6,000	37,345	9,104.00	4,552.00	.00	28,241.00	24.4%
<u>2019/11/000431</u> 11/13/2019 PRJ	2,276.00	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	2,276.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>28151217 171001 PERS</u>	1,000	5,230	1,274.56	637.28	.00	3,955.44	24.4%
<u>2019/11/000431</u> 11/13/2019 PRJ	318.64	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	318.64	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>28151217 172001 MEDICARE</u>	200	550	122.59	61.48	.00	427.41	22.3%
<u>2019/11/000431</u> 11/13/2019 PRJ	31.55	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	29.93	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>28151217 173001 WORKMEN'S COMPENSA</u>	0	1,110	33.57	.00	.00	1,076.43	3.0%
<u>28151217 175001 MEDICAL PREMIUMS</u>	6,000	15,380	1,658.68	796.67	.00	13,721.32	10.8%
<u>2019/11/000431</u> 11/13/2019 PRJ	255.60	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	541.07	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>28151217 175003 A/C LIFE INSURANCE</u>	61	446	9.77	3.77	.00	436.23	2.2%
<u>2019/11/001230</u> 11/27/2019 PRJ	3.77	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	13,261	60,061	12,203.17	6,051.20	.00	47,857.83	20.3%
TOTAL UNDEFINED	13,261	60,061	12,203.17	6,051.20	.00	47,857.83	20.3%
TOTAL UNDEFINED	13,261	60,061	12,203.17	6,051.20	.00	47,857.83	20.3%
TOTAL MENTAL HEALTH SPEC DOCK PAY	13,261	60,061	12,203.17	6,051.20	.00	47,857.83	20.3%
TOTAL EXPENSES	13,261	60,061	12,203.17	6,051.20	.00	47,857.83	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	25,000	66,941	11,035.00	.00	.00	55,906.00	16.5%
28161217 171001	PERS	5,000	9,875	1,544.88	.00	.00	8,330.12	15.6%
28161217 172001	MEDICARE	500	1,025	160.00	.00	.00	865.00	15.6%
28161217 173001	WORKMEN'S COMPENSA	1,000	1,430	139.86	.00	.00	1,290.14	9.8%
28161217 175001	MEDICAL PREMIUMS	5	5	1.00	.00	.00	4.00	20.0%
28161217 175003	A/C LIFE INSURANCE	65	79	18.00	.00	.00	61.00	22.8%
TOTAL PERSONAL SERVICES		31,570	79,355	12,898.74	.00	.00	66,456.26	16.3%
93 TRANSFER OUT								
28165193 930001	TRANSFER OUT	0	650	647.41	.00	.00	2.59	99.6%
TOTAL TRANSFER OUT		0	650	647.41	.00	.00	2.59	99.6%
TOTAL UNDEFINED		31,570	80,005	13,546.15	.00	.00	66,458.85	16.9%
TOTAL UNDEFINED		31,570	80,005	13,546.15	.00	.00	66,458.85	16.9%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DRUG COURT SPECIAL DOCK PAY	31,570	80,005	13,546.15	.00	.00	66,458.85	16.9%
	TOTAL EXPENSES	31,570	80,005	13,546.15	.00	.00	66,458.85	



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 402
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2817								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	18,000	43,836	12,952.36	3,848.00	.00	30,883.64	29.5%
2019/11/000431	11/13/2019 PRJ	1,924.00	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	1,924.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
28171217 171001	PERS	3,000	6,330	1,813.34	538.72	.00	4,516.66	28.6%
2019/11/000431	11/13/2019 PRJ	269.36	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	269.36	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
28171217 172001	MEDICARE	500	655	171.13	53.14	.00	483.87	26.1%
2019/11/000431	11/13/2019 PRJ	27.08	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	26.06	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
28171217 173001	WORKMEN'S COMPENSA	800	1,350	100.69	.00	.00	1,249.31	7.5%
28171217 175001	MEDICAL PREMIUMS	16,000	27,750	4,601.29	733.02	.00	23,148.71	16.6%
2019/11/000431	11/13/2019 PRJ	226.45	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	506.57	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
28171217 175003	A/C LIFE INSURANCE	100	79	18.46	3.53	.00	60.54	23.4%
2019/11/001230	11/27/2019 PRJ	3.53	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		38,400	80,000	19,657.27	5,176.41	.00	60,342.73	24.6%
TOTAL UNDEFINED		38,400	80,000	19,657.27	5,176.41	.00	60,342.73	24.6%
TOTAL UNDEFINED		38,400	80,000	19,657.27	5,176.41	.00	60,342.73	24.6%
TOTAL REENTRY COURT SPEC DOCK PAY		38,400	80,000	19,657.27	5,176.41	.00	60,342.73	24.6%
TOTAL EXPENSES		38,400	80,000	19,657.27	5,176.41	.00	60,342.73	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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		167,000	167,000	68,200.00	43,200.00	.00	98,800.00	40.8%
2019/11/000431	11/13/2019 PRJ	43,200.00	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
28181217 170005 81821 SALARY - EMPL		0	37,090	28,000.00	.00	.00	9,090.25	75.5%
28181217 171001 81821 PERS		0	3,500	.00	.00	.00	3,500.00	.0%
28181217 172001 81820 MEDICARE		600	600	617.29	617.29	.00	-17.29	102.9%*
2019/11/000431	11/13/2019 PRJ	617.29	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
28181217 172001 81821 MEDICARE		0	750	406.00	.00	.00	344.00	54.1%
28181217 173001 81820 WORKMEN'S COM		200	935	934.21	.00	.00	.79	99.9%
28181217 175001 81820 MEDICAL PREMI		0	0	2,009.27	2,009.27	.00	-2,009.27	100.0%*
2019/11/000431	11/13/2019 PRJ	2,009.27	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		167,800	209,875	100,166.77	45,826.56	.00	109,708.48	47.7%
31 SERVICES								
28181231 340576 81820 ELECTRONIC MO		60,000	60,000	15,673.56	.00	44,326.44	.00	100.0%



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 404
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28181231	340576 81821 ELECTRONIC MO	0	12,000	5,617.00	3,050.20	6,383.00	.00	100.0%
	2019/11/000911 11/18/2019 API	1,454.40 VND	019586 IN	188877	ALCOHOL MONITIORING	B-ELECTRONIC MONIT	7232913	
	2019/11/000911 11/18/2019 API	1,595.80 VND	019586 IN	204382-S5	ALCOHOL MONITIORING	B-ELECTRONIC MONIT	7232913	
28181231	340577 81820 RESIDENTIAL T	10,000	10,000	.00	.00	10,000.00	.00	100.0%
28181231	340577 81821 RESIDENTIAL T	0	10,000	10,000.00	.00	.00	.00	100.0%
28181231	340579 81820 LOCAL JAIL FA	110,000	118,015	57,590.00	.00	51,160.00	9,265.00	92.1%
28181231	340579 81821 LOCAL JAIL FA	0	50,000	18,460.00	18,460.00	31,540.00	.00	100.0%
	2019/11/000588 11/13/2019 API	18,460.00 VND	000143 IN	07-092019	ALLEN CO SHERIFF	SB-LOCAL JAIL	7231919	
TOTAL SERVICES		180,000	260,015	107,340.56	21,510.20	143,409.44	9,265.00	96.4%
TOTAL UNDEFINED		347,800	469,890	207,507.33	67,336.76	143,409.44	118,973.48	74.7%
TOTAL UNDEFINED		347,800	469,890	207,507.33	67,336.76	143,409.44	118,973.48	74.7%
TOTAL TARGETED COMM ALT TO PRISON		347,800	469,890	207,507.33	67,336.76	143,409.44	118,973.48	74.7%
	TOTAL EXPENSES	347,800	469,890	207,507.33	67,336.76	143,409.44	118,973.48	



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 405
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2819	FOR: JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28191217	170005	81918	SALARY - EMPL	0	2,560	2,560.00	.00	.00	.00	100.0%
28191217	170005	81919	SALARY - EMPL	0	12,975	12,974.04	.00	.00	.96	100.0%
28191217	170005	81920	SALARY - EMPL	50,000	11,605	11,603.20	.00	.00	1.80	100.0%
28191217	170005	81921	SALARY - EMPL	0	27,800	26,305.82	1,457.50	.00	1,494.18	94.6%
2019/11/001230		11/27/2019 PRJ		1,457.50	REF 112719	WARRANT=112719 RUN=1 BIWEEKLY				
28191217	171001	81918	PERS	0	4,858	358.40	.00	.00	4,500.00	7.4%
28191217	171001	81919	PERS	0	1,820	1,816.37	.00	.00	3.63	99.8%
28191217	171001	81920	PERS	7,000	2,000	1,624.46	.00	.00	375.54	81.2%
28191217	171001	81921	PERS	0	4,220	3,682.83	204.05	.00	537.17	87.3%
2019/11/001230		11/27/2019 PRJ		204.05	REF 112719	WARRANT=112719 RUN=1 BIWEEKLY				
28191217	172001	81918	MEDICARE	0	736	35.84	.00	.00	700.00	4.9%
28191217	172001	81919	MEDICARE	0	200	173.31	.00	.00	26.69	86.7%
28191217	172001	81920	MEDICARE	700	500	151.34	.00	.00	348.66	30.3%



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11								
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2819	JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED		
28191217	172001	81921	MEDICARE	0	380	357.21	21.13	.00	22.79	94.0%
	2019/11/001230	11/27/2019	PRJ	21.13	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	
28191217	173001	81920	WORKMEN'S COM	1,000	1,000	279.70	.00	.00	720.30	28.0%
28191217	173001	81921	WORKMEN'S COM	0	360	.00	.00	.00	360.00	.0%
28191217	175001	81918	MEDICAL PREMI	0	13,087	287.36	.00	.00	12,800.00	2.2%
28191217	175001	81919	MEDICAL PREMI	0	5,000	3,889.89	.00	.00	1,110.11	77.8%
28191217	175001	81920	MEDICAL PREMI	15,000	7,000	4,597.41	.00	.00	2,402.59	65.7%
28191217	175001	81921	MEDICAL PREMI	0	11,819	6,482.85	.11	.00	5,336.15	54.9%
	2019/11/001230	11/27/2019	PRJ	.11	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	
28191217	175003	81918	A/C LIFE INSU	0	156	6.00	.00	.00	150.00	3.8%
28191217	175003	81919	A/C LIFE INSU	0	50	27.07	.00	.00	22.93	54.1%
28191217	175003	81920	A/C LIFE INSU	150	50	12.00	.00	.00	38.00	24.0%
28191217	175003	81921	A/C LIFE INSU	0	79	26.50	1.51	.00	52.50	33.5%
	2019/11/001230	11/27/2019	PRJ	1.51	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		73,850	108,256	77,251.60	1,684.30	.00	31,004.00	71.4%		
31 SERVICES										
28191231	370221	81920	DRUG / ALCOHO	20,000	20,000	15,139.01	.00	.00	4,860.99	75.7%



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11							
ACCOUNTS FOR: 2819	FOR: JUSTICE REINV AND INCENT GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
28191231	370718	81920	COUNSELING	150,000	150,000	85,909.88	.00	.00	64,090.12	57.3%
28191231	370718	81921	COUNSELING	0	66,342	55,285.00	22,114.00	11,057.00	.00	100.0%
2019/11/000588	11/13/2019	API	11,057.00 VND 014892 IN 10/22/19				KELLY BURDEN	SB-CONTRACTUAL		7231935
2019/11/001278	11/22/2019	API	11,057.00 VND 014892 IN 11/22/19-JRIG				KELLY BURDEN	SB-CONTRACTUAL		7233972
TOTAL SERVICES			170,000	236,342	156,333.89	22,114.00	11,057.00	68,951.11	70.8%	
TOTAL UNDEFINED			243,850	344,598	233,585.49	23,798.30	11,057.00	99,955.11	71.0%	
TOTAL UNDEFINED			243,850	344,598	233,585.49	23,798.30	11,057.00	99,955.11	71.0%	
TOTAL JUSTICE REINV AND INCENT GR			243,850	344,598	233,585.49	23,798.30	11,057.00	99,955.11	71.0%	
TOTAL EXPENSES			243,850	344,598	233,585.49	23,798.30	11,057.00	99,955.11		



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2822	FOR: 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	5,000	4,396.42	.00	603.58	.00	100.0%
TOTAL SERVICES		5,000	5,000	4,396.42	.00	603.58	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	4,396.42	.00	603.58	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	4,396.42	.00	603.58	.00	100.0%
TOTAL SHERIFF'S DRUG		5,000	5,000	4,396.42	.00	603.58	.00	100.0%
TOTAL EXPENSES		5,000	5,000	4,396.42	.00	603.58	.00	



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
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	19.58	.00	.00	30.42	39.2%	
TOTAL PERSONAL SERVICES	4,091	4,091	19.58	.00	.00	4,071.42	.5%	
31 SERVICES								
28241331 370390 PROSECUTING EXPENS	40,000	59,598	401.70	.00	39,196.62	20,000.00	66.4%	
TOTAL SERVICES	40,000	59,598	401.70	.00	39,196.62	20,000.00	66.4%	
TOTAL UNDEFINED	44,091	63,689	421.28	.00	39,196.62	24,071.42	62.2%	
TOTAL UNDEFINED	44,091	63,689	421.28	.00	39,196.62	24,071.42	62.2%	
TOTAL PROSECTOR	44,091	63,689	421.28	.00	39,196.62	24,071.42	62.2%	
TOTAL EXPENSES	44,091	63,689	421.28	.00	39,196.62	24,071.42		



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	36,000	29,790.60	406.50	6,209.40	.00 100.0%
<u>2019/11/000313</u> 11/06/2019 API	40.29 VND	019272 IN	1259524	THE POWELL COMPANY	CUST# 90000019	7231552
<u>2019/11/000626</u> 11/12/2019 API	200.45 VND	005230 IN	33127	MICHELLE R. STERLING	10/25/2019	7232081
<u>2019/11/001013</u> 11/19/2019 API	165.76 VND	008131 IN	11/11/2019	WAL MART COMMUNITY	ACCT# 6032 2020 00	7232971
TOTAL MATERIALS & SUPPLIES	0	36,000	29,790.60	406.50	6,209.40	.00 100.0%
TOTAL UNDEFINED	0	36,000	29,790.60	406.50	6,209.40	.00 100.0%
TOTAL UNDEFINED	0	36,000	29,790.60	406.50	6,209.40	.00 100.0%
TOTAL DARE	0	36,000	29,790.60	406.50	6,209.40	.00 100.0%
TOTAL EXPENSES	0	36,000	29,790.60	406.50	6,209.40	.00



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 411
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	30,000	31,689.50	2,313.49	.00	-1,689.50	105.6%*
2019/11/000431	11/13/2019	PRJ	1,242.53	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	1,070.96	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	30,000	31,689.50	2,313.49	.00	-1,689.50	105.6%		
TOTAL UNDEFINED		0	30,000	31,689.50	2,313.49	.00	-1,689.50	105.6%		
TOTAL UNDEFINED		0	30,000	31,689.50	2,313.49	.00	-1,689.50	105.6%		
TOTAL NARCOTICS TASK FORCE		0	30,000	31,689.50	2,313.49	.00	-1,689.50	105.6%		
TOTAL EXPENSES		0	30,000	31,689.50	2,313.49	.00	-1,689.50			



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2830 MIXED ENFORCEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	30,000	18,734.15	1,342.86	.00	11,265.85	62.4%
<u>2019/11/000431</u> 11/13/2019 PRJ	663.66 REF 111319				WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	679.20 REF 112719				WARRANT=112719	RUN=1 BIWEEKLY	
<u>28301317 170011 SALARY - GOLD BARG</u>	5,000	5,000	8,384.03	1,593.13	.00	-3,384.03	167.7%*
<u>2019/11/000431</u> 11/13/2019 PRJ	863.03 REF 111319				WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	730.10 REF 112719				WARRANT=112719	RUN=1 BIWEEKLY	
<u>28301317 171001 PERS</u>	6,350	6,350	4,908.43	531.41	.00	1,441.57	77.3%
<u>2019/11/000431</u> 11/13/2019 PRJ	276.33 REF 111319				WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	255.08 REF 112719				WARRANT=112719	RUN=1 BIWEEKLY	
<u>28301317 172001 MEDICARE</u>	475	475	369.68	39.86	.00	105.32	77.8%
<u>2019/11/000431</u> 11/13/2019 PRJ	20.73 REF 111319				WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	19.13 REF 112719				WARRANT=112719	RUN=1 BIWEEKLY	
<u>28301317 173001 WORKMEN'S COMPENSA</u>	0	303	195.80	.00	.00	107.06	64.7%
TOTAL PERSONAL SERVICES	41,825	42,128	32,592.09	3,507.26	.00	9,535.77	77.4%
TOTAL UNDEFINED	41,825	42,128	32,592.09	3,507.26	.00	9,535.77	77.4%
TOTAL UNDEFINED	41,825	42,128	32,592.09	3,507.26	.00	9,535.77	77.4%
TOTAL MIXED ENFORCEMENT	41,825	42,128	32,592.09	3,507.26	.00	9,535.77	77.4%
TOTAL EXPENSES	41,825	42,128	32,592.09	3,507.26	.00	9,535.77	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2832 HRD RECYCLE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28321317 170005 SALARY - EMPLOYEES	0	15,000	15,181.66	.00	.00	-181.66	101.2%*
28321317 171001 PERS	0	2,000	2,125.45	.00	.00	-125.45	106.3%*
28321317 172001 MEDICARE	0	300	210.29	.00	.00	89.71	70.1%
28321317 175001 MEDICAL PREMIUMS	0	2,000	1,887.79	.00	.00	112.21	94.4%
TOTAL PERSONAL SERVICES	0	19,300	19,405.19	.00	.00	-105.19	100.5%
TOTAL UNDEFINED	0	19,300	19,405.19	.00	.00	-105.19	100.5%
TOTAL UNDEFINED	0	19,300	19,405.19	.00	.00	-105.19	100.5%
TOTAL HRD RECYCLE GRANT	0	19,300	19,405.19	.00	.00	-105.19	100.5%
TOTAL EXPENSES	0	19,300	19,405.19	.00	.00	-105.19	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28391321	219099 SUNDRY	0	6,800	6,800.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	6,800	6,800.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	6,800	6,800.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	6,800	6,800.00	.00	.00	.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS		0	6,800	6,800.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	6,800	6,800.00	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	95,000	95,000.00	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	95,000	95,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	95,000	95,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	95,000	95,000.00	.00	.00	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION		0	95,000	95,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	95,000	95,000.00	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2843	FOR: DRUG ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28431331	340001 SERVICES	0	7,009	7,009.00	.00	.00	.00	100.0%
TOTAL SERVICES		0	7,009	7,009.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	7,009	7,009.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	7,009	7,009.00	.00	.00	.00	100.0%
TOTAL DRUG ENFORCEMENT		0	7,009	7,009.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	7,009	7,009.00	.00	.00	.00	



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 417
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28481317	170005	SALARY - EMPLOYEES		0	49,234	44,661.36	3,868.80	.00	4,572.24	90.7%
2019/11/000431	11/13/2019	PRJ	1,934.40	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	1,934.40	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	49,234	44,661.36	3,868.80	.00	4,572.24	90.7%		
TOTAL UNDEFINED		0	49,234	44,661.36	3,868.80	.00	4,572.24	90.7%		
TOTAL UNDEFINED		0	49,234	44,661.36	3,868.80	.00	4,572.24	90.7%		
TOTAL DRUG USE PREVENTION		0	49,234	44,661.36	3,868.80	.00	4,572.24	90.7%		
TOTAL EXPENSES		0	49,234	44,661.36	3,868.80	.00	4,572.24			



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 418
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28491317	170005	SALARY - EMPLOYEES		60,000	60,000	57,872.04	4,600.20	.00	2,127.96	96.5%
2019/11/000431	11/13/2019	PRJ	2,284.70	REF 111319			WARRANT=111319	RUN=1	BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	2,315.50	REF 112719			WARRANT=112719	RUN=1	BIWEEKLY	
28491317	171001	PERS		10,000	10,000	8,962.13	713.61	.00	1,037.87	89.6%
2019/11/000431	11/13/2019	PRJ	354.64	REF 111319			WARRANT=111319	RUN=1	BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	358.97	REF 112719			WARRANT=112719	RUN=1	BIWEEKLY	
28491317	172001	MEDICARE		760	760	825.74	65.57	.00	-65.74	108.7%*
2019/11/000431	11/13/2019	PRJ	32.60	REF 111319			WARRANT=111319	RUN=1	BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	32.97	REF 112719			WARRANT=112719	RUN=1	BIWEEKLY	
28491317	173001	WORKMEN'S COMPENSA		0	519	335.65	.00	.00	183.53	64.7%
TOTAL PERSONAL SERVICES				70,760	71,279	67,995.56	5,379.38	.00	3,283.62	95.4%
21 MATERIALS & SUPPLIES										
28491321	210001	SUPPLIES - GENERAL		10,000	10,000	6,941.10	160.30	3,058.90	.00	100.0%
2019/11/001010	11/15/2019	API	160.30	VND 002043	IN 57255272		GOVCONNECTION, INC.	ACCT # 3582025		7232963
TOTAL MATERIALS & SUPPLIES				10,000	10,000	6,941.10	160.30	3,058.90	.00	100.0%
31 SERVICES										
28491331	360101	FEE - BCI&I		30,000	60,000	58,393.00	6,538.50	1,247.00	360.00	99.4%
2019/11/000315	11/06/2019	API	6,538.50	VND 004180	IN 0223432-IN		OHIO BUREAU OF CRIMI	ACCT # CVI591		7231547



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28491331	360102 FEE - FBI	30,000	70,000	70,000.00	.00	.00	.00	100.0%
	TOTAL SERVICES	60,000	130,000	128,393.00	6,538.50	1,247.00	360.00	99.7%
41 CAPITAL OUTLAY								
28491341	410400 EQUIPMENT	20,000	20,000	6,997.90	.00	13,002.10	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,000	6,997.90	.00	13,002.10	.00	100.0%
	TOTAL UNDEFINED	160,760	231,279	210,327.56	12,078.18	17,308.00	3,643.62	98.4%
	TOTAL UNDEFINED	160,760	231,279	210,327.56	12,078.18	17,308.00	3,643.62	98.4%
	TOTAL HANDGUN LICENSE	160,760	231,279	210,327.56	12,078.18	17,308.00	3,643.62	98.4%
	TOTAL EXPENSES	160,760	231,279	210,327.56	12,078.18	17,308.00	3,643.62	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	1,000	525.75	.00	474.25	.00	100.0%
TOTAL CAPITAL OUTLAY		0	1,000	525.75	.00	474.25	.00	100.0%
TOTAL UNDEFINED		0	1,000	525.75	.00	474.25	.00	100.0%
TOTAL UNDEFINED		0	1,000	525.75	.00	474.25	.00	100.0%
TOTAL LIFESAVER PROGRAM		0	1,000	525.75	.00	474.25	.00	100.0%
TOTAL EXPENSES		0	1,000	525.75	.00	474.25	.00	

11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 421
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2851								
000	UNDEFINED							
000	UNDEFINED							
31	SERVICES							
28511331	380808 TRAINING/PROFSSION	0	30,000	21,499.56	10,945.28	7,421.00	1,079.44	96.4%
2019/11/000223	11/04/2019 API	8,000.00	VND 020490 IN 10/2/2019			ROGER D BICE	2 K9 OFFICER'S TRA	7231433
2019/11/000618	11/12/2019 API	980.00	VND 000365 IN KG953			APOLLO CAREER CENTER	CRP & AED	7232033
2019/11/001256	11/25/2019 API	1,100.00	VND 020972 IN 201249			LAW ENFORCEMENT	12/3/2019- WINEGAR	7233929
2019/11/001266	11/15/2019 API	386.28	VND 018975 IN 11/1/2019			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7233946
2019/11/001274	11/22/2019 API	164.00	VND 018975 IN 11/6/2019			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7233944
2019/11/001275	11/22/2019 API	315.00	VND 018975 IN 10/13/2019BH			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7233945
TOTAL SERVICES		0	30,000	21,499.56	10,945.28	7,421.00	1,079.44	96.4%
TOTAL UNDEFINED		0	30,000	21,499.56	10,945.28	7,421.00	1,079.44	96.4%
TOTAL UNDEFINED		0	30,000	21,499.56	10,945.28	7,421.00	1,079.44	96.4%
TOTAL OHIO PEACE OFFICER TRAINING		0	30,000	21,499.56	10,945.28	7,421.00	1,079.44	96.4%
	TOTAL EXPENSES	0	30,000	21,499.56	10,945.28	7,421.00	1,079.44	



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 422
glytddbud

FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2854 WCOCTF GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28541317 170027 28519 SALARY - SHER	0	27,855	27,854.56	.00	.00	.00	100.0%	
28541317 170027 28520 SALARY - SHER	0	62,032	12,737.67	8,484.87	.00	49,294.17	20.5%	
2019/11/000431 11/13/2019 PRJ	4,232.07	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
2019/11/001230 11/27/2019 PRJ	4,252.80	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
28541317 171001 28519 PERS	0	4,566	4,565.87	.00	.00	.00	100.0%	
28541317 171001 28520 PERS	0	10,344	2,102.41	1,400.64	.00	8,241.40	20.3%	
2019/11/000431 11/13/2019 PRJ	698.87	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
2019/11/001230 11/27/2019 PRJ	701.77	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
28541317 172001 28519 MEDICARE	0	369	368.51	.00	.00	.00	100.0%	
28541317 172001 28520 MEDICARE	0	899	168.09	111.97	.00	731.37	18.7%	
2019/11/000431 11/13/2019 PRJ	55.85	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
2019/11/001230 11/27/2019 PRJ	56.12	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	106,064	47,797.11	9,997.48	.00	58,266.94	45.1%	
31 SERVICES								
28541331 330001 28519 CONTRACT SERV	0	1,018	1,018.18	.00	.00	.00	100.0%	



FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11					
ACCOUNTS FOR: 2854	WCOCTF	GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28541331	330001	28520	0	33,895	22,546.26	1,546.26	11,348.48	.00	100.0%
	2019/11/001182	11/21/2019	760.57	VND 000139	IN 14027	ALLEN COUNTY	REGIONA SEPT.	INV# 14027	7233734
	2019/11/001182	11/21/2019	785.69	VND 000139	IN 1407010312019	ALLEN COUNTY	REGIONA OCT.	INV# 14070	7233735
28541331	370295	28520	0	20,000	.00	.00	.00	20,000.00	.0%
28541331	370365	28519	0	6,012	6,012.30	.00	.00	.00	100.0%
28541331	370366	28519	0	6,854	6,853.92	.00	.00	.00	100.0%
TOTAL SERVICES			0	67,779	36,430.66	1,546.26	11,348.48	20,000.00	70.5%
TOTAL UNDEFINED			0	173,843	84,227.77	11,543.74	11,348.48	78,266.94	55.0%
TOTAL UNDEFINED			0	173,843	84,227.77	11,543.74	11,348.48	78,266.94	55.0%
TOTAL WCOCTF GRANT			0	173,843	84,227.77	11,543.74	11,348.48	78,266.94	55.0%
TOTAL EXPENSES			0	173,843	84,227.77	11,543.74	11,348.48	78,266.94	



FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11					
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	0	272.52	.00	.00	-272.52	100.0%*		
TOTAL PERSONAL SERVICES	0	0	272.52	.00	.00	-272.52	100.0%		
31 SERVICES									
28561331 370302 28516 ADMINISTRATIO	0	14,597	13,200.74	.00	1,394.60	1.80	100.0%		
28561331 370302 28517 ADMINISTRATIO	0	9,069	2,252.88	.00	6,816.50	.00	100.0%		
28561331 370999 REPAYMENT TO GRANT	0	6,118	6,117.80	6,117.80	.00	.00	100.0%		
2019/11/000219 11/04/2019 API	6,117.80	VND 005803	IN 10/3/2019	TREASURER,	STATE OF FY2015	STATE HOMEL	7231437		
TOTAL SERVICES	0	29,784	21,571.42	6,117.80	8,211.10	1.80	100.0%		
41 CAPITAL OUTLAY									
28564141 410400 28516 EQUIPMENT	0	207,655	196,952.25	.00	10,702.61	.00	100.0%		
28564141 410400 28517 EQUIPMENT	0	212,692	126,062.25	.00	86,629.37	.00	100.0%		
28564141 410400 29518 EQUIPMENT	0	212,609	.00	.00	212,609.00	.00	100.0%		



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		0	632,955	323,014.50	.00	309,940.98	.00	100.0%
TOTAL UNDEFINED		0	662,740	344,858.44	6,117.80	318,152.08	-270.72	100.0%
TOTAL UNDEFINED		0	662,740	344,858.44	6,117.80	318,152.08	-270.72	100.0%
TOTAL OH EMERG MGMT GRANT		0	662,740	344,858.44	6,117.80	318,152.08	-270.72	100.0%
	TOTAL EXPENSES	0	662,740	344,858.44	6,117.80	318,152.08	-270.72	



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
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	125,768.86	.00	.00	174,231.14	41.9%	
2019/11/000431 11/13/2019 PRJ	241.90 REF	111319						
2019/11/000970 11/20/2019 GEN	-241.90 REF							
							WARRANT=111319 RUN=1 BIWEEKLY CORRECTION	
28611317 171001 PERS	40,000	40,000	17,641.60	33.87	.00	22,358.40	44.1%	
2019/11/000431 11/13/2019 PRJ	33.87 REF	111319					WARRANT=111319 RUN=1 BIWEEKLY	
28611317 172001 MEDICARE	3,000	3,000	1,708.92	3.13	.00	1,291.08	57.0%	
2019/11/000431 11/13/2019 PRJ	3.13 REF	111319					WARRANT=111319 RUN=1 BIWEEKLY	
28611317 175001 MEDICAL PREMIUMS	60,000	60,000	20,183.54	70.78	.00	39,816.46	33.6%	
2019/11/000431 11/13/2019 PRJ	70.78 REF	111319					WARRANT=111319 RUN=1 BIWEEKLY	
28611317 175003 A/C LIFE INSURANCE	600	600	174.00	.00	.00	426.00	29.0%	
TOTAL PERSONAL SERVICES	403,600	403,600	165,476.92	107.78	.00	238,123.08	41.0%	
21 MATERIALS & SUPPLIES								
28611321 219099 SUNDRY	15,000	15,000	3,779.08	.00	11,220.92	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	15,000	15,000	3,779.08	.00	11,220.92	.00	100.0%	
31 SERVICES								
28611331 310010 UTILITIES - RENTAL	24,000	24,000	24,000.00	.00	.00	.00	100.0%	



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED
28611331	330300 CONTRACTUAL	140,000	140,000	124,294.20	.00	5,455.80	10,250.00	92.7%
28611331	330312 CONTRACTUAL-MONITO	8,000	8,000	6,090.00	.00	1,910.00	.00	100.0%
28611331	370220 DRUG TESTING	3,000	3,000	627.86	.00	2,372.14	.00	100.0%
28611331	370304 ADMINISTRATION COS	116,300	116,300	116,300.00	.00	.00	.00	100.0%
	TOTAL SERVICES	291,300	291,300	271,312.06	.00	9,737.94	10,250.00	96.5%
	TOTAL UNDEFINED	709,900	709,900	440,568.06	107.78	20,958.86	248,373.08	65.0%
	TOTAL UNDEFINED	709,900	709,900	440,568.06	107.78	20,958.86	248,373.08	65.0%
	TOTAL FELONY CARE & SUBSIDY	709,900	709,900	440,568.06	107.78	20,958.86	248,373.08	65.0%
	TOTAL EXPENSES	709,900	709,900	440,568.06	107.78	20,958.86	248,373.08	



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 428
glytbdud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2862	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	75,139.02	11,440.73	.00	224,860.98	25.0%
2019/11/000431	11/13/2019 PRJ	5,320.91	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/000970	11/20/2019 GEN	241.90	REF			CORRECTION		
2019/11/001230	11/27/2019 PRJ	5,877.92	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
28621317	171001 PERS	40,000	40,000	10,485.63	1,567.84	.00	29,514.37	26.2%
2019/11/000431	11/13/2019 PRJ	744.93	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	822.91	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
28621317	172001 MEDICARE	3,000	3,000	1,011.35	149.89	.00	1,988.65	33.7%
2019/11/000431	11/13/2019 PRJ	70.91	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	78.98	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
28621317	175001 MEDICAL PREMIUMS	60,000	60,000	13,792.58	2,298.74	.00	46,207.42	23.0%
2019/11/000431	11/13/2019 PRJ	1,149.37	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	1,149.37	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
28621317	175003 A/C LIFE INSURANCE	600	600	90.00	12.00	.00	510.00	15.0%
2019/11/001230	11/27/2019 PRJ	12.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		403,600	403,600	100,518.58	15,469.20	.00	303,081.42	24.9%
21 MATERIALS & SUPPLIES								
28621321	219099 SUNDRY	15,000	15,000	175.00	.00	13,825.00	1,000.00	93.3%



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2862 VARIABLE SUBSIDY	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	15,000	15,000	175.00	.00	13,825.00	1,000.00	93.3%	
31 SERVICES								
28621331 310010 UTILITIES & RENTAL	24,000	24,000	19,450.00	3,890.00	4,550.00	.00	100.0%	
2019/11/000895 11/18/2019 API	3,890.00	VND 003714	IN RENT-DEC 11/18/19	MENTAL HEALTH &	RECO RENT FOR	DCEMBER 2	7232870	
28621331 330300 CONTRACTUAL	140,000	140,000	51,625.00	.00	18,500.00	69,875.00	50.1%	
28621331 330312 CONTRACTUAL-MONITO	8,000	8,000	1,251.00	.00	6,749.00	.00	100.0%	
28621331 370220 DRUG TESTING	3,000	3,000	.00	.00	1,000.00	2,000.00	33.3%	
28621331 370304 ADMINISTRATION COS	116,300	116,300	.00	.00	58,150.00	58,150.00	50.0%	
TOTAL SERVICES	291,300	291,300	72,326.00	3,890.00	88,949.00	130,025.00	55.4%	
TOTAL UNDEFINED	709,900	709,900	173,019.58	19,359.20	102,774.00	434,106.42	38.8%	
TOTAL UNDEFINED	709,900	709,900	173,019.58	19,359.20	102,774.00	434,106.42	38.8%	
TOTAL VARIABLE SUBSIDY	709,900	709,900	173,019.58	19,359.20	102,774.00	434,106.42	38.8%	
TOTAL EXPENSES	709,900	709,900	173,019.58	19,359.20	102,774.00	434,106.42		



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 430
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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								
<u>28691221</u>	<u>219099 SUNDRY</u>	15,000	14,725	12,070.08	1,176.19	203.30	2,451.62	83.4%
<u>2019/11/000232</u>	11/01/2019 API	614.45 VND	003395 IN	397859075 10-18-19	LYON FINANCIAL SERVI	20230068		7231444
<u>2019/11/000234</u>	11/05/2019 API	29.50 VND	003988 IN	183-850 11-01-19	PEACOCK WATER	68250 JUVENILE COU		7231449
<u>2019/11/000634</u>	11/13/2019 API	334.06 VND	014587 IN	387047 9/13/19	BOS-ODC OFFICE	JUVENILE COURT		7232088
<u>2019/11/000634</u>	11/13/2019 API	82.96 VND	014587 IN	387393 9-17-19	BOS-ODC OFFICE	JUVENILE COURT		7232088
<u>2019/11/000896</u>	11/18/2019 API	62.72 VND	018975 IN	85504999228 10-02-19	JP MORGAN CHASE BANK	5563-7580-6511-588		7232868
<u>2019/11/000898</u>	11/18/2019 API	52.50 VND	004629 IN	204712 11/13/19	QUICK AS A WINK PRIN	JUVENILE COURT		7232871
TOTAL MATERIALS & SUPPLIES		15,000	14,725	12,070.08	1,176.19	203.30	2,451.62	83.4%
31 SERVICES								
<u>28691231</u>	<u>310010 UTILITIES & RENTAL</u>	23,340	13,759	11,670.00	.00	.00	2,089.47	84.8%
<u>28691231</u>	<u>330001 CONTRACT SERVICES</u>	25,200	20,421	20,420.53	.00	.00	.00	100.0%
<u>28691231</u>	<u>340205 SERVICES-COUNSELIN</u>	3,000	0	.00	.00	.00	.00	.0%
<u>28691231</u>	<u>370750 PLACEMENT</u>	50,000	72,635	72,635.00	.00	.00	.00	100.0%
<u>28691231</u>	<u>380802 TRAINING STAFF</u>	5,000	5,000	4,741.94	315.00	258.06	.00	100.0%
<u>2019/11/000232</u>	11/01/2019 API	300.00 VND	013344 IN	1024 10-29-19	OHIO CHIEF PROBATION	JULIE NORBERG ANNU		7231448
<u>2019/11/000693</u>	11/13/2019 API	15.00 VND	001639 IN	PRK RE 11-12-19	DOUGLAS S SCHWEINGRU	PARKING REIMBURSEM		7232479
TOTAL SERVICES		106,540	111,815	109,467.47	315.00	258.06	2,089.47	98.1%



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>41 CAPITAL OUTLAY</u>								
28691241	410400 EQUIPMENT	5,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		5,000	0	.00	.00	.00	.00	.0%
<u>94 ADVANCE OUT</u>								
28691294	940001 ADVANCE OUT	0	35,399	.00	.00	.00	35,398.85	.0%
TOTAL ADVANCE OUT		0	35,399	.00	.00	.00	35,398.85	.0%
TOTAL UNDEFINED		126,540	161,939	121,537.55	1,491.19	461.36	39,939.94	75.3%
TOTAL UNDEFINED		126,540	161,939	121,537.55	1,491.19	461.36	39,939.94	75.3%
TOTAL TITLE IV-E - JUV CT		126,540	161,939	121,537.55	1,491.19	461.36	39,939.94	75.3%
TOTAL EXPENSES		126,540	161,939	121,537.55	1,491.19	461.36	39,939.94	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	583,340	483,835.98	41,924.24	.00	99,504.02	82.9%
2019/11/000431 11/13/2019 PRJ	21,724.20	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230 11/27/2019 PRJ	20,200.04	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
87287217 171001 PERS	81,900	81,900	63,736.41	5,641.35	.00	18,163.59	77.8%
2019/11/000431 11/13/2019 PRJ	2,859.30	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230 11/27/2019 PRJ	2,782.05	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
87287217 172001 MEDICARE	8,483	8,483	6,753.69	582.86	.00	1,728.81	79.6%
2019/11/000431 11/13/2019 PRJ	302.48	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230 11/27/2019 PRJ	280.38	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
87287217 173001 WORKMEN'S COMPENSA	4,700	4,700	3,263.26	.00	.00	1,436.74	69.4%
87287217 174001 UNEMPLOYMENT	3,000	3,000	-362.00	.00	.00	3,362.00	-12.1%
87287217 175001 MEDICAL PREMIUMS	66,000	66,000	58,490.40	5,630.88	.00	7,509.60	88.6%
2019/11/000431 11/13/2019 PRJ	2,815.44	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230 11/27/2019 PRJ	2,815.44	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
87287217 175003 A/C LIFE INSURANCE	720	720	720.00	66.00	.00	.00	100.0%
2019/11/001230 11/27/2019 PRJ	66.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	748,143	748,143	616,437.74	53,845.33	.00	131,704.76	82.4%
21 MATERIALS & SUPPLIES							
87287221 210001 SUPPLIES - GENERAL	13,248	13,248	8,899.38	262.84	4,100.62	248.00	98.1%

11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 433
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287221 210001 SUPPLIES - GENERAL</u>								
<u>2019/11/000319</u>	11/05/2019 API	28.07 VND	018622 IN	42198		501 METALS AND LUMBE	VMC-CIVICE	7231554
<u>2019/11/000319</u>	11/05/2019 API	31.71 VND	015525 IN	9338641674		GRAINGER	VMC-844953018	7231567
<u>2019/11/001051</u>	11/18/2019 API	197.06 VND	004154 IN	400315549001		OFFICE DEPOT INC	VMC-77404907	7233066
<u>2019/11/001051</u>	11/18/2019 API	6.00 VND	003988 IN	1460311		PEACOCK WATER	VMC-68906	7233069
<u>87287221 214003 HOSPITALITY</u>								
		68,636	33,636	5,662.76	513.48	5,337.24	22,636.05	32.7%
<u>2019/11/000319</u>	11/05/2019 API	67.81 VND	000976 IN	11/1/19		CHIEF SUPERMARKETS I	VMC-0491171562	7231559
<u>2019/11/000319</u>	11/05/2019 API	14.47 VND	000976 IN	10/24/19		CHIEF SUPERMARKETS I	VMC-0491171562	7231559
<u>2019/11/000319</u>	11/05/2019 API	6.75 VND	003988 IN	1458764		PEACOCK WATER	VMC-68906	7231586
<u>2019/11/001050</u>	11/19/2019 API	332.42 VND	008259 IN	9031941853		SYSTEMS ADVANTAGE	VMC-C03190617	7233072
<u>2019/11/001051</u>	11/18/2019 API	32.45 VND	000076 IN	9965834416		AIRGAS USA, LLC	VMC-CIVIC CENTER	7233054
<u>2019/11/001051</u>	11/18/2019 API	59.58 VND	018975 IN	OCT NOV		JP MORGAN CHASE BANK	VMC-55637500006400	7233061
<u>87287221 219099 SUNDRY</u>								
		30,900	23,900	11,063.85	1,053.43	3,036.15	9,800.00	59.0%
<u>2019/11/000319</u>	11/05/2019 API	14.32 VND	018622 IN	40360		501 METALS AND LUMBE	VMC-CIVICE	7231554
<u>2019/11/000319</u>	11/05/2019 API	79.96 VND	000076 IN	9094456912		AIRGAS USA, LLC	VMC--1389097	7231555
<u>2019/11/000319</u>	11/05/2019 API	127.52 VND	017907 IN	REIMB DIGIKEY		ERIN ISAACSON	VMC-CIVIC CENTER	7231563
<u>2019/11/000319</u>	11/05/2019 API	80.52 VND	017907 IN	REIMB DIGIKEY-1		ERIN ISAACSON	VMC-CIVIC CENTER	7231563
<u>2019/11/000319</u>	11/05/2019 API	603.71 VND	003395 IN	398210823		LYON FINANCIAL SERVI	VMC-573748	7231576
<u>2019/11/000319</u>	11/05/2019 API	23.22 VND	003654 IN	20167465		MCMaster-CARR SUPPLY	VMC-311718900	7231577
<u>2019/11/000319</u>	11/05/2019 API	16.46 VND	003654 IN	20307680		MCMaster-CARR SUPPLY	VMC-311718900	7231577
<u>2019/11/001051</u>	11/18/2019 API	65.22 VND	005206 IN	3846-1		THE SHERWIN WILLIAMS	VMC-1023-9876-5	7233074
<u>2019/11/001051</u>	11/18/2019 API	42.50 VND	006091 IN	16525		WEST CENTRAL OHIO IN	VMC-CIVIC CENTER	7233078
TOTAL MATERIALS & SUPPLIES		112,784	70,784	25,625.99	1,829.75	12,474.01	32,684.05	53.8%
<u>31 SERVICES</u>								
<u>87287231 310002 UTILITIES - ELECTR</u>								
		186,000	186,000	151,501.21	9,885.79	7,114.21	27,384.58	85.3%
<u>2019/11/001051</u>	11/18/2019 API	6,844.93 VND	000217 IN	680813959-NOV 19		OHIO POWER COMPANY	VMC-07445420016	7233067
<u>2019/11/001051</u>	11/18/2019 API	2,639.37 VND	000217 IN	680813958-NOV 19		OHIO POWER COMPANY	VMC-07646262001	7233067
<u>2019/11/001051</u>	11/18/2019 API	401.49 VND	000217 IN	680840162-NOV 19		OHIO POWER COMPANY	VMC-07147190917	7233067
<u>87287231 310003 UTILITIES - GARBAG</u>								
		3,480	3,480	2,044.58	286.62	13.38	1,422.04	59.1%
<u>2019/11/001051</u>	11/18/2019 API	286.62 VND	020927 IN	0010480		RUMPKE OF OHIO INC	VMC-6700063229	7233070



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287231 310004 UTILITIES - TELEPH</u>	7,320	7,320	6,633.94	616.70	683.30	2.76	100.0%
<u>2019/11/001050</u> 11/19/2019 API	127.20 VND	005948 IN	9841593494		VERIZON WIRELESS	VMC-786661527-0000	7233077
<u>2019/11/001051</u> 11/18/2019 API	130.00 VND	006091 IN	11012019-1418		WEST CENTRAL OHIO IN	VMC-1418	7233078
<u>2019/11/001051</u> 11/18/2019 API	359.50 VND	006091 IN	11012019-1418-1		WEST CENTRAL OHIO IN	VMC-1418	7233078
<u>87287231 310005 UTILITIES - WATER</u>	22,500	22,500	16,823.40	1,722.42	1,688.17	3,988.43	82.3%
<u>2019/11/001050</u> 11/19/2019 API	119.12 VND	001046 IN	10/3-11/1		CITY OF LIMA UTILITI	VMC-0046033-120560	7233058
<u>2019/11/001050</u> 11/19/2019 API	91.47 VND	001046 IN	10/3-11/1-1		CITY OF LIMA UTILITI	VMC-0046033-120560	7233058
<u>2019/11/001050</u> 11/19/2019 API	1,511.83 VND	001046 IN	10/3-11/1-2		CITY OF LIMA UTILITI	VMC-0046033-120560	7233058
<u>87287231 310006 UTILITIES-NATURAL</u>	42,000	42,000	31,749.78	1,025.69	6,392.82	3,857.40	90.8%
<u>2019/11/001051</u> 11/18/2019 API	968.77 VND	001585 IN	01092348-NOV 19		DOMINION ENERGY	VMC-0440009314892	7233059
<u>2019/11/001051</u> 11/18/2019 API	56.92 VND	001585 IN	01285557-NOV 19		DOMINION ENERGY	VMC-7500039443557	7233059
<u>87287231 330001 CONTRACT SERVICES</u>	51,562	56,562	39,349.33	3,344.31	5,956.25	11,256.02	80.1%
<u>2019/11/000319</u> 11/05/2019 API	134.40 VND	020974 IN	COLIN & BRAD		BRIANNA LEARY	VMC-CIVIC CENTER	7231558
<u>2019/11/000319</u> 11/05/2019 API	89.60 VND	008854 IN	LIMA RESCUE MISSION		JEFFREY SANCHEZ	VMC-CIVIC CENTER	7231570
<u>2019/11/000319</u> 11/05/2019 API	1,305.28 VND	020422 IN	657-SCOTTY MCCREERY		NATIONAL STAFFING	VMC-132426	7231581
<u>2019/11/000319</u> 11/05/2019 API	291.76 VND	013130 IN	157096		PATRICK STAFFING, IN	VMC-54953	7231585
<u>2019/11/000319</u> 11/05/2019 API	31.02 VND	013130 IN	157096-1		PATRICK STAFFING, IN	VMC-54953	7231585
<u>2019/11/000319</u> 11/05/2019 API	173.60 VND	016404 IN	CIAO		SARA FELDNER	VMC-CIVIC CENTER	7231588
<u>2019/11/001051</u> 11/18/2019 API	224.00 VND	020974 IN	BRANNAM CANCELLED		BRIANNA LEARY	VMC-CIVIC CENTER	7233055
<u>2019/11/001051</u> 11/18/2019 API	140.00 VND	310741 IN	PURSE BINGO		LUTES STACEY KAY	VMC-CIVIC CENTER	7233063
<u>2019/11/001051</u> 11/18/2019 API	274.90 VND	020422 IN	665		NATIONAL STAFFING	VMC-132426	7233065
<u>2019/11/001051</u> 11/18/2019 API	151.34 VND	020422 IN	665-1		NATIONAL STAFFING	VMC-132426	7233065
<u>2019/11/001051</u> 11/18/2019 API	413.61 VND	013130 IN	157162		PATRICK STAFFING, IN	VMC-54953	7233068
<u>2019/11/001051</u> 11/18/2019 API	114.80 VND	013871 IN	LSO-1116		WILLIAM KOVACEK	VMC-CIVIC CENTER	7233079
<u>87287231 330106 CONTRACTS-REPAIR</u>	1,000	1,000	742.00	.00	.00	258.00	74.2%
<u>87287231 360300 PARKING</u>	500	500	.00	.00	.00	500.00	.0%
<u>87287231 360500 PROFESSIONAL/HUM R</u>	21,204	23,204	11,319.99	505.73	2,479.01	9,405.00	59.5%
<u>2019/11/000319</u> 11/05/2019 API	25.00 VND	003192 IN	ABE AMBROZA-CHAMBERF		LIMA ALLEN COUNTY	VMC-CIVIC CENTER	7231574
<u>2019/11/000319</u> 11/05/2019 API	19.60 VND	020400 IN	OCT MILEAGE		TAMARA COOK	VMC-CIVIC CENTER	7231591
<u>2019/11/000319</u> 11/05/2019 API	100.00 VND	006092 IN	63585		WEST CENTRAL OHIO RE	VMC-CIVIC CENTER	7231597
<u>2019/11/001051</u> 11/18/2019 API	124.80 VND	020468 IN	SEP OCT MILEAGW		EMILY BRYAN	VMC-CIVIC CENTER	7233060
<u>2019/11/001051</u> 11/18/2019 API	190.73 VND	018975 IN	GARAGEOTE,S		JP MORGAN CHASE BANK	VMC-55637500006401	7233061
<u>2019/11/001051</u> 11/18/2019 API	14.44 VND	015624 IN	JULY MILEAGE		SAMANTHA ZIMMERMAN	VMC-CIVIC CENTER	7233071
<u>2019/11/001051</u> 11/18/2019 API	16.72 VND	015624 IN	AUG MILEAGE		SAMANTHA ZIMMERMAN	VMC-CIVIC CENTER	7233071
<u>2019/11/001051</u> 11/18/2019 API	14.44 VND	015624 IN	SEPT MILEAGE		SAMANTHA ZIMMERMAN	VMC-CIVIC CENTER	7233071



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 435
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287231 370515 FACILITIES</u>		78,272	113,272	90,589.49	7,016.90	3,234.41	19,447.66	82.8%
<u>2019/11/000319</u>	11/05/2019 API	30.95 VND	004065 IN	212151		NORTHWESTERN OHIO	VMC-VETMCCC02	7231582
<u>2019/11/001050</u>	11/19/2019 API	282.80 VND	001031 IN	4035355402		CINTAS CORPORATION	VMC-13667669	7233057
<u>2019/11/001050</u>	11/19/2019 API	36.00 VND	005583 IN	1263257		THE POWELL CO LTD	VMC-489800	7233073
<u>2019/11/001050</u>	11/19/2019 API	465.45 VND	005865 IN	5948213-rev		ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7234003
<u>2019/11/001051</u>	11/18/2019 API	220.36 VND	001031 IN	4033846253		CINTAS CORPORATION	VMC-13667669	7233057
<u>2019/11/001051</u>	11/18/2019 API	62.44 VND	001031 IN	4033846253-1		CINTAS CORPORATION	VMC-CIVIC CENTER	7233057
<u>2019/11/001051</u>	11/18/2019 API	282.80 VND	001031 IN	4034681271		CINTAS CORPORATION	VMC-13667669	7233057
<u>2019/11/001051</u>	11/18/2019 API	258.06 VND	003199 IN	BLDG1031194		LIMA AREA CHAMBER FO	VMC-CIVIC CENTER	7233062
<u>2019/11/001051</u>	11/18/2019 API	2,765.14 VND	003199 IN	BLDG1201192		LIMA AREA CHAMBER FO	VMC-CIVIC CENTER	7233062
<u>2019/11/001051</u>	11/18/2019 API	656.86 VND	005583 IN	1263077		THE POWELL CO LTD	VMC-489800	7233073
<u>2019/11/001051</u>	11/18/2019 API	1,632.89 VND	005583 IN	1260125		THE POWELL CO LTD	VMC-489800	7233073
<u>2019/11/001051</u>	11/18/2019 API	565.45 VND	005865 IN	5948213		ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7234003
<u>2019/11/001051</u>	11/18/2019 API	103.25 VND	005865 IN	5984527		ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7234003
<u>2019/11/001051</u>	11/18/2019 API	219.90 VND	005865 IN	5970913		ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7234003
<u>2019/11/001380</u>	11/27/2019 APM	-565.45 VND	005865 IN	5948213		ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	
<u>87287231 370516 BOX OFFICE</u>		20,100	20,100	15,408.50	1,495.50	3,504.50	1,187.00	94.1%
<u>2019/11/001051</u>	11/18/2019 API	1,495.50 VND	017043 IN	13887		TICKET FORCE LLC	VMC-CIVIC CENTER	7233075
TOTAL SERVICES		433,937	475,937	366,162.22	25,899.66	31,066.05	78,708.89	83.5%
TOTAL VETERANS MEMORIAL CIVIC CEN		1,294,864	1,294,864	1,008,225.95	81,574.74	43,540.06	243,097.70	81.2%
874 CC-MARKETING								
31 SERVICES								
<u>87287431 330001 CONTRACT SERVICES</u>		90,000	90,000	15,000.00	.00	.00	75,000.00	16.7%
<u>87287431 360307 ADVERTISING</u>		81,000	81,000	50,035.32	6,580.08	7,330.92	23,633.76	70.8%
<u>2019/11/001048</u>	11/19/2019 API	1,681.14 VND	015003 IN	1841		MODO MEDIA	VMC-CIVIC CENTER	7233064
<u>2019/11/001051</u>	11/18/2019 API	987.94 VND	015003 IN	1830		MODO MEDIA	VMC-CIVIC CENTER	7233064
<u>2019/11/001051</u>	11/18/2019 API	3,911.00 VND	015003 IN	1830-1		MODO MEDIA	VMC-CIVIC CENTER	7233064
TOTAL SERVICES		171,000	171,000	65,035.32	6,580.08	7,330.92	98,633.76	42.3%
TOTAL CC-MARKETING		171,000	171,000	65,035.32	6,580.08	7,330.92	98,633.76	42.3%
TOTAL CIVIC CENTER		1,465,864	1,465,864	1,073,261.27	88,154.82	50,870.98	341,731.46	76.7%



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CIVIC CENTER	1,465,864	1,465,864	1,073,261.27	88,154.82	50,870.98	341,731.46	76.7%
	TOTAL EXPENSES	1,465,864	1,465,864	1,073,261.27	88,154.82	50,870.98	341,731.46	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	28819	CONTRACT SERV	0	120,000	65,220.20	11,000.00	46,563.30	8,216.50	93.2%
2019/11/000222	11/04/2019	API	5,500.00 VND 020490 IN 10/2/2019 - A			ROGER D BICE	K -9			7231432
2019/11/000222	11/04/2019	API	3,852.50 VND 020490 IN 10/24/2019			ROGER D BICE	K -9			7231431
2019/11/000222	11/04/2019	API	1,647.50 VND 020490 IN 10/24/2019-A			ROGER D BICE	K-9			7231430
TOTAL SERVICES				0	120,000	65,220.20	11,000.00	46,563.30	8,216.50	93.2%
TOTAL UNDEFINED				0	120,000	65,220.20	11,000.00	46,563.30	8,216.50	93.2%
TOTAL UNDEFINED				0	120,000	65,220.20	11,000.00	46,563.30	8,216.50	93.2%
TOTAL TCAP GRANT - SHERIFF OFFICE				0	120,000	65,220.20	11,000.00	46,563.30	8,216.50	93.2%
TOTAL EXPENSES				0	120,000	65,220.20	11,000.00	46,563.30	8,216.50	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	0	65,000	29,492.80	24,790.10	.00	35,507.20	45.4%
2019/11/000431	11/13/2019 PRJ	5,334.30	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	19,455.80	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
28811217	171001 81021 PERS	0	10,000	2,144.49	1,486.11	.00	7,855.51	21.4%
2019/11/000431	11/13/2019 PRJ	746.80	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	739.31	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
28811217	172001 81021 MEDICARE	0	1,000	414.40	349.94	.00	585.60	41.4%
2019/11/000431	11/13/2019 PRJ	76.81	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	273.13	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
28811217	173001 81021 WORKMEN'S COM	0	1,000	.00	.00	.00	1,000.00	.0%
28811217	175001 81021 MEDICAL PREMI	0	35,000	2,708.82	2,036.50	.00	32,291.18	7.7%
2019/11/000431	11/13/2019 PRJ	120.18	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	1,916.32	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
28811217	175003 81021 A/C LIFE INSU	0	0	35.62	28.12	.00	-35.62	100.0%*
2019/11/001230	11/27/2019 PRJ	28.12	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	112,000	34,796.13	28,690.77	.00	77,203.87	31.1%
21 MATERIALS & SUPPLIES								
28811221	211000 81021 OFFICE SUPPLI	0	8,000	154.00	154.00	7,846.00	.00	100.0%
2019/11/000910	11/18/2019 API	154.00	VND 004629 IN 204656			QUICK AS A WINK PRIN B-OFFICE SUPPLIES	7232932	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 2881	FOR: PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		0	8,000	154.00	154.00	7,846.00	.00	100.0%
41 CAPITAL OUTLAY								
<u>28811241 410400 81021 EQUIPMENT</u>		0	30,000	13,221.83	13,221.83	16,309.67	468.50	98.4%
<u>2019/11/000910</u>	11/18/2019 API	1,468.00	VND 000456	IN 22156		BAILEY'S EQUIPMENT & S-EQUIPMENT		7232915
<u>2019/11/000910</u>	11/18/2019 API	156.00	VND 000456	IN 22157		BAILEY'S EQUIPMENT & S-EQUIPMENT		7232915
<u>2019/11/000910</u>	11/18/2019 API	1,599.70	VND 000885	IN VLW3643		CDW GOVERNMENT INC S-EQUIPMENT		7232916
<u>2019/11/000910</u>	11/18/2019 API	2,039.97	VND 019272	IN 1262455		THE POWELL COMPANY S-EQUIPMENT		7232935
<u>2019/11/000910</u>	11/18/2019 API	7,958.16	VND 019272	IN 1259832		THE POWELL COMPANY S-EQUIPMENT		7232935
TOTAL CAPITAL OUTLAY		0	30,000	13,221.83	13,221.83	16,309.67	468.50	98.4%
TOTAL UNDEFINED		0	150,000	48,171.96	42,066.60	24,155.67	77,672.37	48.2%
TOTAL UNDEFINED		0	150,000	48,171.96	42,066.60	24,155.67	77,672.37	48.2%
TOTAL PROBATION SERVICES GRANT		0	150,000	48,171.96	42,066.60	24,155.67	77,672.37	48.2%
TOTAL EXPENSES		0	150,000	48,171.96	42,066.60	24,155.67	77,672.37	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	16,000	32,000	2,000.00	.00	18,000.00	12,000.00	62.5%
TOTAL SERVICES		16,000	32,000	2,000.00	.00	18,000.00	12,000.00	62.5%
TOTAL UNDEFINED		16,000	32,000	2,000.00	.00	18,000.00	12,000.00	62.5%
TOTAL UNDEFINED		16,000	32,000	2,000.00	.00	18,000.00	12,000.00	62.5%
TOTAL CRAFTS EDUCATIONAL TRUST		16,000	32,000	2,000.00	.00	18,000.00	12,000.00	62.5%
TOTAL EXPENSES		16,000	32,000	2,000.00	.00	18,000.00	12,000.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	55,000	42,895.32	278.00	12,104.68	.00	100.0%
2019/11/000589	11/11/2019 API	70.00 VND	019615 IN	1108192930A	DANA SHARDY	INV 1108192930B	CA	7231926
2019/11/000589	11/11/2019 API	80.00 VND	012447 IN	1108192930B	LISA N RICKER	INV 1108192930B	CA	7231937
2019/11/000589	11/11/2019 API	128.00 VND	005005 IN	1106192930A	SARAH M TROYER	INV 1106192930A	RE	7231953
TOTAL OTHER FINANCING USES		40,000	55,000	42,895.32	278.00	12,104.68	.00	100.0%
TOTAL UNDEFINED		40,000	55,000	42,895.32	278.00	12,104.68	.00	100.0%
TOTAL UNDEFINED		40,000	55,000	42,895.32	278.00	12,104.68	.00	100.0%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	55,000	42,895.32	278.00	12,104.68	.00	100.0%
TOTAL EXPENSES		40,000	55,000	42,895.32	278.00	12,104.68	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 3709	FOR: 128A ELIDA ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
	<u>37095152 800002 BOND PRINCIPAL</u>	82,000	0	.00	.00	.00	.00	.0%
	TOTAL BOND PRINCIPAL	82,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
	<u>37095153 800100 INTEREST & FISCAL</u>	13,310	0	.00	.00	.00	.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	13,310	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	95,310	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	95,310	0	.00	.00	.00	.00	.0%
	TOTAL 128A ELIDA ROAD	95,310	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	95,310	0	.00	.00	.00	.00	

FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
38865152	800002 BOND PRINCIPAL	145,625	291,250	291,250.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		145,625	291,250	291,250.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
38865153	800100 INTEREST & FISCAL	6,495	3,482	3,481.98	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		6,495	3,482	3,481.98	.00	.00	.00	100.0%
55 OTHER FINANCING USES								
38865155	380825 REFUNDS	0	79,641	79,641.01	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES		0	79,641	79,641.01	.00	.00	.00	100.0%
TOTAL UNDEFINED		152,120	374,373	374,372.99	.00	.00	.00	100.0%
TOTAL UNDEFINED		152,120	374,373	374,372.99	.00	.00	.00	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		152,120	374,373	374,372.99	.00	.00	.00	100.0%
TOTAL EXPENSES		152,120	374,373	374,372.99	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
38885194	940001	ADVANCE OUT	141,000	141,000	120,300.00	.00	.00	20,700.00 85.3%
TOTAL ADVANCE OUT		141,000	141,000	120,300.00	.00	.00	20,700.00	85.3%
TOTAL UNDEFINED		141,000	141,000	120,300.00	.00	.00	20,700.00	85.3%
TOTAL UNDEFINED		141,000	141,000	120,300.00	.00	.00	20,700.00	85.3%
TOTAL BOND 01 - ALLENTOWN RD 11-8		141,000	141,000	120,300.00	.00	.00	20,700.00	85.3%
TOTAL EXPENSES		141,000	141,000	120,300.00	.00	.00	20,700.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 3999	FOR: 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	0	1,083,719	1,083,718.96	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	1,083,719	1,083,718.96	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,083,719	1,083,718.96	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,083,719	1,083,718.96	.00	.00	.00	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT		0	1,083,719	1,083,718.96	.00	.00	.00	100.0%
TOTAL EXPENSES		0	1,083,719	1,083,718.96	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4002	JUVENILE	DETENTION CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
52 BOND PRINCIPAL									
40025152	800002	BOND PRINCIPAL	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL BOND PRINCIPAL			1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
53 INTEREST AND FISCAL CHARGES									
40025153	800100	INTEREST & FISCAL	137,500	137,500	.00	.00	.00	137,500.00	.0%
TOTAL INTEREST AND FISCAL CHARGES			137,500	137,500	.00	.00	.00	137,500.00	.0%
TOTAL UNDEFINED			1,137,500	1,137,500	.00	.00	.00	1,137,500.00	.0%
TOTAL UNDEFINED			1,137,500	1,137,500	.00	.00	.00	1,137,500.00	.0%
TOTAL JUVENILE DETENTION CENTER			1,137,500	1,137,500	.00	.00	.00	1,137,500.00	.0%
TOTAL EXPENSES			1,137,500	1,137,500	.00	.00	.00	1,137,500.00	.0%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4003	FOURTH ST/BOWMAN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
40034181	800003							
	PRINCIPAL	22,000	22,000	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%
94 ADVANCE OUT								
40034194	940001							
	ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL UNDEFINED	82,000	82,000	10,946.40	.00	.00	71,053.60	13.3%
	TOTAL UNDEFINED	82,000	82,000	10,946.40	.00	.00	71,053.60	13.3%
	TOTAL FOURTH ST/BOWMAN RD	82,000	82,000	10,946.40	.00	.00	71,053.60	13.3%
	TOTAL EXPENSES	82,000	82,000	10,946.40	.00	.00	71,053.60	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	25,000	25,000	12,386.55	.00	.00	12,613.45	49.5%
	TOTAL NOTE PRINCIPAL	25,000	25,000	12,386.55	.00	.00	12,613.45	49.5%
53 INTEREST AND FISCAL CHARGES								
40074153	800100							
	INTEREST & FISCAL	10,000	10,000	5,000.40	.00	.00	4,999.60	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	10,000	10,000	5,000.40	.00	.00	4,999.60	50.0%
	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	

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131	330008 CONT SERVICES-FINA	50,000	0	.00	.00	.00	.00	.0%
40164131	330009 CONTRACT SERVICES-	150,000	200,000	13,279.86	.00	.00	186,720.14	6.6%
40164131	330010 CONT SRVS-CONSTRUC	217,500	217,500	44,175.00	.00	.00	173,325.00	20.3%
	TOTAL SERVICES	417,500	417,500	57,454.86	.00	.00	360,045.14	13.8%
	TOTAL UNDEFINED	417,500	417,500	57,454.86	.00	.00	360,045.14	13.8%
	TOTAL UNDEFINED	417,500	417,500	57,454.86	.00	.00	360,045.14	13.8%
	TOTAL CPH LIGHTING - VMCC	417,500	417,500	57,454.86	.00	.00	360,045.14	13.8%
	TOTAL EXPENSES	417,500	417,500	57,454.86	.00	.00	360,045.14	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4017	FOR: 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	837,933	730,488.56	.00	45,014.65	62,430.07	92.5%
40174141	410505 PROJECTS-VEHICLES	0	202,414	6,400.00	.00	196,014.00	.00	100.0%
40174141	410513 PROJECTS - IT DEPT	0	127,196	122,701.25	23.75	4,494.27	.00	100.0%
	2019/11/000511 11/06/2019 API	23.75	VND 001152 IN 15719			CORPCOMM GROUP INC 15719		7231889
40174141	410515 PROJECTS- CIVIC CN	0	185,005	185,005.00	.00	.00	.00	100.0%
40174141	410525 PROJECTS- JAIL	0	216,639	82,039.02	.00	134,600.00	.00	100.0%
40174141	410535 PROJECTS-SAVINGS B	0	21,060	9,060.00	.00	12,000.00	.00	100.0%
40174141	410538 PROJECTS-CLOCK TOW	0	18,004	18,003.00	.00	.60	.00	100.0%
40174141	410540 PROJECTS-COURTHOUS	0	47,936	37,738.09	.00	10,197.85	.00	100.0%
40174141	410558 EMERGENCY MANAGEME	0	100,000	.00	.00	100,000.00	.00	100.0%
40174141	410599 PROJECTS-SUNDRY	0	48,436	20,328.37	.00	28,107.53	.00	100.0%
40174141	410810 THIRD DIST CT OF A	0	284,248	61,979.62	.00	222,268.43	.20	100.0%



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
40174141 410814 PROJECT - CO ENGIN	0	170,808	170,623.83	.00	183.76	.00	100.0%	
40174141 410816 PROJECT - COMMISSI	0	215	166.25	.00	48.75	.00	100.0%	
40174141 410822 CLOCK RESTORATION	0	350	350.00	.00	.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	2,260,243	1,444,882.99	23.75	752,929.84	62,430.27	97.2%	
TOTAL UNDEFINED	0	2,260,243	1,444,882.99	23.75	752,929.84	62,430.27	97.2%	
TOTAL UNDEFINED	0	2,260,243	1,444,882.99	23.75	752,929.84	62,430.27	97.2%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	2,260,243	1,444,882.99	23.75	752,929.84	62,430.27	97.2%	
TOTAL EXPENSES	0	2,260,243	1,444,882.99	23.75	752,929.84	62,430.27		



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	28,500	28,500	5,455.34	501.25	4,544.66	18,500.00	35.1%
	2019/11/001201 11/21/2019 API	501.25 VND	004047 IN	776848		NORTHWEST ENTERPRISE INV	776848 REPLACE	7233781
	TOTAL SERVICES	28,500	28,500	5,455.34	501.25	4,544.66	18,500.00	35.1%
41 CAPITAL OUTLAY								
40184141	410101 BUILDING/GROUNDS	527,935	522,935	353,244.57	16,626.00	18,450.00	151,240.43	71.1%
	2019/11/000775 11/13/2019 API	223.04 VND	006742 IN	17316		GARMANN	INV 17316 PROJECT	7232677
	2019/11/000775 11/13/2019 API	2,776.96 VND	006742 IN	17316A		GARMANN	INV 17316A PROJECT	7232677
	2019/11/000847 11/16/2019 API	12,076.00 VND	020668 IN	1114194018		ARCON BUILDERS, LTD	INV 1114194018 APP	7232825
	2019/11/001201 11/21/2019 API	1,550.00 VND	001054 IN	20181426		CLARK A SPIELES	INV 20181426 PLANT	7233772
40184141	410402 EQUIPMENT- OFFICE	214,982	214,982	168,560.62	14,798.93	18,368.21	28,053.17	87.0%
	2019/11/000589 11/11/2019 API	11,034.00 VND	000885 IN	VMM2906		CDW GOVERNMENT INC	INV VMM2906 #33726	7231924
	2019/11/000590 11/07/2019 API	180.00 VND	000885 IN	VKK5213		CDW GOVERNMENT INC	INV VKK5213 #33726	7231924
	2019/11/000590 11/07/2019 API	1,600.00 VND	014776 IN	6260C		JESSIKA PHILLIPS	INV 6260C WEBSITE	7231932
	2019/11/000775 11/13/2019 API	1,118.94 VND	004405 IN	SID104849		PERRY PRO TECH	INV SID104849 #C00	7232688
	2019/11/000847 11/16/2019 API	447.99 VND	000885 IN	VNX0843		CDW GOVERNMENT INC	INV VNX0843 #33726	7232828
	2019/11/001201 11/21/2019 API	418.00 VND	007457 IN	9931		INNOVATIVE OFFICE	INV 9931 DESKTOP S	7233776
40184141	410460 EQUIPMENT- VEHICLE	60,000	65,000	63,454.50	.00	250.00	1,295.50	98.0%
	TOTAL CAPITAL OUTLAY	802,917	802,917	585,259.69	31,424.93	37,068.21	180,589.10	77.5%
	TOTAL UNDEFINED	831,417	831,417	590,715.03	31,926.18	41,612.87	199,089.10	76.1%
	TOTAL UNDEFINED	831,417	831,417	590,715.03	31,926.18	41,612.87	199,089.10	76.1%



FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11					
ACCOUNTS FOR:	MR/DD	PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4018									
	TOTAL MR/DD	PERMANENT IMPROVEMENT	831,417	831,417	590,715.03	31,926.18	41,612.87	199,089.10	76.1%
		TOTAL EXPENSES	831,417	831,417	590,715.03	31,926.18	41,612.87	199,089.10	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741	410400 EQUIPMENT	250,000	250,000	154,062.70	.00	.00	95,937.30	61.6%
TOTAL CAPITAL OUTLAY		250,000	250,000	154,062.70	.00	.00	95,937.30	61.6%
TOTAL UNDEFINED		250,000	250,000	154,062.70	.00	.00	95,937.30	61.6%
TOTAL CIVIC CENTER		250,000	250,000	154,062.70	.00	.00	95,937.30	61.6%
TOTAL VMCC Lodging Tax-Capital Fu		250,000	250,000	154,062.70	.00	.00	95,937.30	61.6%
TOTAL EXPENSES		250,000	250,000	154,062.70	.00	.00	95,937.30	



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4021	JDC CAPITAL IMPROVEMENT FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40214131	330001							
	CONTRACT SERVICES	0	3,790,571	3,768,396.00	.00	21,662.73	512.40	100.0%
40214131	330210							
	CONSULTING SERVICE	0	80,901	64,828.62	.00	16,022.40	50.00	99.9%
	TOTAL SERVICES	0	3,871,472	3,833,224.62	.00	37,685.13	562.40	100.0%
52 BOND PRINCIPAL								
40215152	800002							
	BOND PRINCIPAL	646,500	946,500	946,500.00	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	646,500	946,500	946,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
40215153	800100							
	INTEREST & FISCAL	124,104	124,486	68,750.00	.00	.00	55,735.63	55.2%
	TOTAL INTEREST AND FISCAL CHARGES	124,104	124,486	68,750.00	.00	.00	55,735.63	55.2%
	TOTAL UNDEFINED	770,604	4,942,458	4,848,474.62	.00	37,685.13	56,298.03	98.9%
	TOTAL UNDEFINED	770,604	4,942,458	4,848,474.62	.00	37,685.13	56,298.03	98.9%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	770,604	4,942,458	4,848,474.62	.00	37,685.13	56,298.03	98.9%
	TOTAL EXPENSES	770,604	4,942,458	4,848,474.62	.00	37,685.13	56,298.03	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	4,000	1,280	1,280.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		4,000	1,280	1,280.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
41504181	800100 INTEREST & FISCAL	173	173	172.90	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		173	173	172.90	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,173	1,453	1,452.90	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,173	1,453	1,452.90	.00	.00	.00	100.0%
TOTAL 1150 PIKE RUN		4,173	1,453	1,452.90	.00	.00	.00	100.0%
TOTAL EXPENSES		4,173	1,453	1,452.90	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4151 1151 DUG RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
41515193 930001 TRANSFER OUT	0	176	175.88	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	176	175.88	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	176	175.88	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	176	175.88	.00	.00	.00	100.0%
TOTAL 1151 DUG RUN	0	176	175.88	.00	.00	.00	100.0%
TOTAL EXPENSES	0	176	175.88	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4152	FOR: 1152 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41525193	930001							
	TRANSFER OUT	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL 1152 LOST CREEK	0	2,037	2,036.55	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	2,037	2,036.55	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4155	FOR: 1155 MARION H MILLER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41555193	930001							
	TRANSFER OUT	0	5,348	5,347.99	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	5,348	5,347.99	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	5,348	5,347.99	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	5,348	5,347.99	.00	.00	.00	100.0%
	TOTAL 1155 MARION H MILLER	0	5,348	5,347.99	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	5,348	5,347.99	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4156	FOR: 1156 KENNETH BEAR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41565193	930001							
	TRANSFER OUT	0	89	88.58	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	89	88.58	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	89	88.58	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	89	88.58	.00	.00	.00	100.0%
	TOTAL 1156 KENNETH BEAR	0	89	88.58	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	89	88.58	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4160	FOR: 1160	JENNINGS CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
41605193	930001	TRANSFER OUT	0	60	59.79	.00	.00	.00	100.0%
TOTAL TRANSFER OUT			0	60	59.79	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	60	59.79	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	60	59.79	.00	.00	.00	100.0%
TOTAL 1160 JENNINGS CREEK			0	60	59.79	.00	.00	.00	100.0%
TOTAL EXPENSES			0	60	59.79	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4166	FOR: 1166 C DALE ROSS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41665193	930001							
	TRANSFER OUT	0	1,340	1,340.28	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	1,340	1,340.28	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,340	1,340.28	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	1,340	1,340.28	.00	.00	.00	100.0%
	TOTAL 1166 C DALE ROSS	0	1,340	1,340.28	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	1,340	1,340.28	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4167	FOR: VILLAGE OF FT SHAWNEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41675193	930001							
	TRANSFER OUT	0	311	310.91	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	311	310.91	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	311	310.91	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	311	310.91	.00	.00	.00	100.0%
	TOTAL VILLAGE OF FT SHAWNEE	0	311	310.91	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	311	310.91	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4169	FOR: 1169 BATH TWP TR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41695193	930001 TRANSFER OUT	0	70,599	70,598.58	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	70,599	70,598.58	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	70,599	70,598.58	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	70,599	70,598.58	.00	.00	.00	100.0%
TOTAL 1169 BATH TWP TR		0	70,599	70,598.58	.00	.00	.00	100.0%
TOTAL EXPENSES		0	70,599	70,598.58	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4170	FOR: 1170 KENNETH SANDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41705193	930001							
	TRANSFER OUT	0	915	914.51	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	915	914.51	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	915	914.51	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	915	914.51	.00	.00	.00	100.0%
	TOTAL 1170 KENNETH SANDY	0	915	914.51	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	915	914.51	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4175 1175 RUDOLPH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
41755194 940001 ADVANCE OUT	0	48,500	48,500.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	48,500	48,500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	48,500	48,500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	48,500	48,500.00	.00	.00	.00	100.0%
TOTAL 1175 RUDOLPH	0	48,500	48,500.00	.00	.00	.00	100.0%
TOTAL EXPENSES	0	48,500	48,500.00	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4180 1180	KUNKLEMAN DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41805193 930001	TRANSFER OUT	0	1,010	1,010.05	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	1,010	1,010.05	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,010	1,010.05	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	1,010	1,010.05	.00	.00	.00	100.0%
TOTAL 1180	KUNKLEMAN DITCH	0	1,010	1,010.05	.00	.00	.00	100.0%
TOTAL EXPENSES		0	1,010	1,010.05	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4183	FOR: 1183 PIKE MENNONITE CHURCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41835193	930001 TRANSFER OUT	0	19	19.25	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	19	19.25	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	19	19.25	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	19	19.25	.00	.00	.00	100.0%
TOTAL 1183 PIKE MENNONITE CHURCH		0	19	19.25	.00	.00	.00	100.0%
TOTAL EXPENSES		0	19	19.25	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4193	FOR: 1193 S MICHAEL HAMERNIK DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41935193	930001 TRANSFER OUT	0	498	497.80	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	498	497.80	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	498	497.80	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	498	497.80	.00	.00	.00	100.0%
TOTAL 1193 S MICHAEL HAMERNIK DIT		0	498	497.80	.00	.00	.00	100.0%
TOTAL EXPENSES		0	498	497.80	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4195	FOR: 1195 MONTAGUE DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
41955193	930001							
	TRANSFER OUT	0	827	827.25	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	827	827.25	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	827	827.25	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	827	827.25	.00	.00	.00	100.0%
	TOTAL 1195 MONTAGUE DITCH	0	827	827.25	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	827	827.25	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4197	FOR: 1197	SIEFKER DITCH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
41975193	930001	TRANSFER OUT	0	1,524	1,524.37	.00	.00	.00	100.0%
TOTAL TRANSFER OUT			0	1,524	1,524.37	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	1,524	1,524.37	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	1,524	1,524.37	.00	.00	.00	100.0%
TOTAL 1197 SIEFKER DITCH			0	1,524	1,524.37	.00	.00	.00	100.0%
TOTAL EXPENSES			0	1,524	1,524.37	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4198 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	49,950	17,312.69	4,094.58	32,637.31	.00	100.0%
2019/11/000181	11/01/2019 API	4,094.58	VND 020813 IN 0206293		EVANS, MECHWART	PROJECT# 20190823		7231278
TOTAL SERVICES		0	49,950	17,312.69	4,094.58	32,637.31	.00	100.0%
TOTAL UNDEFINED		0	49,950	17,312.69	4,094.58	32,637.31	.00	100.0%
TOTAL UNDEFINED		0	49,950	17,312.69	4,094.58	32,637.31	.00	100.0%
TOTAL 1198	DIANE K BAUGHMAN	0	49,950	17,312.69	4,094.58	32,637.31	.00	100.0%
	TOTAL EXPENSES	0	49,950	17,312.69	4,094.58	32,637.31	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4202 1202	VILLAGE OF SPENCERVILLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42025193 930001 TRANSFER OUT		0	201	201.11	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	201	201.11	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	201	201.11	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	201	201.11	.00	.00	.00	100.0%
TOTAL 1202 VILLAGE OF SPENCERVI		0	201	201.11	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	201	201.11	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4203 1203	TOM AHL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42035193 930001	TRANSFER OUT	0	39	39.03	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	39	39.03	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	39	39.03	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	39	39.03	.00	.00	.00	100.0%
TOTAL 1203	TOM AHL	0	39	39.03	.00	.00	.00	100.0%
TOTAL EXPENSES		0	39	39.03	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4204 1204	RANDY L REYNOLDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42045193 930001	TRANSFER OUT	0	4,449	4,449.26	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	4,449	4,449.26	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	4,449	4,449.26	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	4,449	4,449.26	.00	.00	.00	100.0%
TOTAL 1204 RANDY L REYNOLDS		0	4,449	4,449.26	.00	.00	.00	100.0%
TOTAL EXPENSES		0	4,449	4,449.26	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4206	FOR: 1206	TROYER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
42065193	930001	TRANSFER OUT	0	185	184.66	.00	.00	.00	100.0%
TOTAL TRANSFER OUT			0	185	184.66	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	185	184.66	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	185	184.66	.00	.00	.00	100.0%
TOTAL 1206 TROYER			0	185	184.66	.00	.00	.00	100.0%
TOTAL EXPENSES			0	185	184.66	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4208 1208	BATH TWP TRUSTEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42085193 930001	TRANSFER OUT	0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL 1208	BATH TWP TRUSTEES	0	7,492	7,491.85	.00	.00	.00	100.0%
TOTAL EXPENSES		0	7,492	7,491.85	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4212 1212	DAVID MCNETT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42125193 930001	TRANSFER OUT	0	387	387.12	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	387	387.12	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	387	387.12	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	387	387.12	.00	.00	.00	100.0%
TOTAL 1212 DAVID MCNETT		0	387	387.12	.00	.00	.00	100.0%
TOTAL EXPENSES		0	387	387.12	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4217	FOR: 1217 ALLEN CO REG AIRPORT AUTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
42174131	330001 CONTRACTS- SERVICE	0	4,566	4,566.27	.00	.00	.00	100.0%
TOTAL SERVICES		0	4,566	4,566.27	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	4,566	4,566.27	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	4,566	4,566.27	.00	.00	.00	100.0%
TOTAL 1217 ALLEN CO REG AIRPORT A		0	4,566	4,566.27	.00	.00	.00	100.0%
TOTAL EXPENSES		0	4,566	4,566.27	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4218 1218	BATH TWP TR/BELMONT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42185193 930001	TRANSFER OUT	0	333	333.10	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	333	333.10	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	333	333.10	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	333	333.10	.00	.00	.00	100.0%
TOTAL 1218	BATH TWP TR/BELMONT	0	333	333.10	.00	.00	.00	100.0%
TOTAL EXPENSES		0	333	333.10	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42224151	800003 NOTE PRINCIPAL	29,080	29,080	29,080.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		29,080	29,080	29,080.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42224153	800100 INTEREST & FISCAL	582	582	646.78	65.18	.00	-65.18	111.2%*
2019/11/000840	11/18/2019 API	65.18	VND 017867	IN 11/18/19 LCC	DINSMORE & SHOHL, LL COUNSEL FEES - VP			7232808
TOTAL INTEREST AND FISCAL CHARGES		582	582	646.78	65.18	.00	-65.18	111.2%
TOTAL UNDEFINED		29,662	29,662	29,726.78	65.18	.00	-65.18	100.2%
TOTAL UNDEFINED		29,662	29,662	29,726.78	65.18	.00	-65.18	100.2%
TOTAL 1222 LITTLE CRANBERRY CREEK		29,662	29,662	29,726.78	65.18	.00	-65.18	100.2%
TOTAL EXPENSES		29,662	29,662	29,726.78	65.18	.00	-65.18	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4223 1223	VILLAGE OF LAFAYETTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42235193 930001	TRANSFER OUT	0	366	366.45	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	366	366.45	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	366	366.45	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	366	366.45	.00	.00	.00	100.0%
TOTAL 1223	VILLAGE OF LAFAYETTE	0	366	366.45	.00	.00	.00	100.0%
TOTAL EXPENSES		0	366	366.45	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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		10,205	7,672	7,672.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		10,205	7,672	7,672.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
42244181 800100 INTEREST & FISCAL		567	567	566.50	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		567	567	566.50	.00	.00	.00	100.0%
TOTAL UNDEFINED		10,772	8,239	8,238.50	.00	.00	.00	100.0%
TOTAL UNDEFINED		10,772	8,239	8,238.50	.00	.00	.00	100.0%
TOTAL 1224 FLAT FORK DITCH/DELP		10,772	8,239	8,238.50	.00	.00	.00	100.0%
TOTAL EXPENSES		10,772	8,239	8,238.50	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	2,500	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES			2,500	0	.00	.00	.00	.00	.0%
81 NOTE PROCEEDS									
42294181	800100	INTEREST & FISCAL	126	125	125.12	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS			126	125	125.12	.00	.00	.00	100.0%
TOTAL UNDEFINED			2,626	125	125.12	.00	.00	.00	100.0%
TOTAL UNDEFINED			2,626	125	125.12	.00	.00	.00	100.0%
TOTAL 1229 EARL GASKILL			2,626	125	125.12	.00	.00	.00	100.0%
TOTAL EXPENSES			2,626	125	125.12	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4230 1230	JEFF BROWN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42305193 930001	TRANSFER OUT	0	69	69.14	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	69	69.14	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	69	69.14	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	69	69.14	.00	.00	.00	100.0%
TOTAL 1230	JEFF BROWN	0	69	69.14	.00	.00	.00	100.0%
TOTAL EXPENSES		0	69	69.14	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42315193 930001	TRANSFER OUT	0	101	100.75	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	101	100.75	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	101	100.75	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	101	100.75	.00	.00	.00	100.0%
TOTAL 1231	JAMES L DUTTON	0	101	100.75	.00	.00	.00	100.0%
TOTAL EXPENSES		0	101	100.75	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4234	FOR: 1234 SHAWNEE DEVELOPMENT LTD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42345193 930001 TRANSFER OUT		0	257	257.30	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	257	257.30	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	257	257.30	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	257	257.30	.00	.00	.00	100.0%
TOTAL 1234 SHAWNEE DEVELOPMENT LT		0	257	257.30	.00	.00	.00	100.0%
TOTAL EXPENSES		0	257	257.30	.00	.00	.00	

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	300	188	188.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		300	188	188.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42354153	800100 INTEREST & FISCAL	7	7	6.82	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		7	7	6.82	.00	.00	.00	100.0%
TOTAL UNDEFINED		307	195	194.82	.00	.00	.00	100.0%
TOTAL UNDEFINED		307	195	194.82	.00	.00	.00	100.0%
TOTAL 1235 LAMMERS WATERSHED		307	195	194.82	.00	.00	.00	100.0%
TOTAL EXPENSES		307	195	194.82	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4237	FOR: 1236 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
42374131 330001 CONTRACT SERVICES		0	23,840	23,840.35	.00	.00	.00	100.0%
TOTAL SERVICES		0	23,840	23,840.35	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	23,840	23,840.35	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	23,840	23,840.35	.00	.00	.00	100.0%
TOTAL 1236 WARRINGTON		0	23,840	23,840.35	.00	.00	.00	100.0%
TOTAL EXPENSES		0	23,840	23,840.35	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4239	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42395193	930001 TRANSFER OUT	0	2,767	2,767.45	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	2,767	2,767.45	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	2,767	2,767.45	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	2,767	2,767.45	.00	.00	.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	2,767	2,767.45	.00	.00	.00	100.0%
TOTAL EXPENSES		0	2,767	2,767.45	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4243 COLUCCI 1243	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42434151 800003 NOTE PRINCIPAL	1,400	1,400	1,400.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	1,400	1,400	1,400.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42434153 800100 INTEREST & FISCAL	28	28	31.14	3.14	.00	-3.14	111.2%*
2019/11/000840 11/18/2019 API	3.14 VND	017867 IN	11/18/19 CD	DINSMORE & SHOHL, LL COUNSEL FEES - VP		7232808	
TOTAL INTEREST AND FISCAL CHARGES	28	28	31.14	3.14	.00	-3.14	111.2%
TOTAL UNDEFINED	1,428	1,428	1,431.14	3.14	.00	-3.14	100.2%
TOTAL UNDEFINED	1,428	1,428	1,431.14	3.14	.00	-3.14	100.2%
TOTAL COLUCCI 1243	1,428	1,428	1,431.14	3.14	.00	-3.14	100.2%
TOTAL EXPENSES	1,428	1,428	1,431.14	3.14	.00	-3.14	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:
4245 1245 RAMSER

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

42455193 930001 TRANSFER OUT	0	508	508.00	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	508	508.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	508	508.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	508	508.00	.00	.00	.00 100.0%
TOTAL 1245 RAMSER	0	508	508.00	.00	.00	.00 100.0%
TOTAL EXPENSES	0	508	508.00	.00	.00	.00

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	3,500	707	707.00	.00	.00	.00 100.0%
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TOTAL NOTE PRINCIPAL	3,500	707	707.00	.00	.00	.00 100.0%
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53 INTEREST AND FISCAL CHARGES

42464153 800100 INTEREST & FISCAL	80	80	79.62	.00	.00	.00 100.0%
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TOTAL INTEREST AND FISCAL CHARGES	80	80	79.62	.00	.00	.00 100.0%
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TOTAL UNDEFINED	3,580	787	786.62	.00	.00	.00 100.0%
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TOTAL UNDEFINED	3,580	787	786.62	.00	.00	.00 100.0%
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TOTAL 1246 MERLE	3,580	787	786.62	.00	.00	.00 100.0%
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TOTAL EXPENSES	3,580	787	786.62	.00	.00	.00
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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4247	FOR: 1247 HOLLENBACHER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42475193 930001 TRANSFER OUT		0	443	442.61	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	443	442.61	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	443	442.61	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	443	442.61	.00	.00	.00	100.0%
TOTAL 1247 HOLLENBACHER		0	443	442.61	.00	.00	.00	100.0%
TOTAL EXPENSES		0	443	442.61	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151	800003							
	NOTE PRINCIPAL	32,000	32,000	32,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		32,000	32,000	32,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42514153	800100							
	INTEREST & FISCAL	640	640	711.73	71.73	.00	-71.73	111.2%*
2019/11/000840	11/18/2019 API	71.73	VND 017867	IN 11/18/19 LC	DINSMORE & SHOHL, LL COUNSEL FEES - VP			7232808
TOTAL INTEREST AND FISCAL CHARGES		640	640	711.73	71.73	.00	-71.73	111.2%
TOTAL UNDEFINED		32,640	32,640	32,711.73	71.73	.00	-71.73	100.2%
TOTAL UNDEFINED		32,640	32,640	32,711.73	71.73	.00	-71.73	100.2%
TOTAL 1251 LOST CREEK		32,640	32,640	32,711.73	71.73	.00	-71.73	100.2%
TOTAL EXPENSES		32,640	32,640	32,711.73	71.73	.00	-71.73	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4253	FOR: 1253 STEINKE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42535193 930001 TRANSFER OUT		0	214	213.98	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	214	213.98	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	214	213.98	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	214	213.98	.00	.00	.00	100.0%
TOTAL 1253 STEINKE		0	214	213.98	.00	.00	.00	100.0%
TOTAL EXPENSES		0	214	213.98	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4260	FOR: 1260 LITTLE OTTAWA RIVER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
42605193	930001 TRANSFER OUT	0	603	603.44	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		0	603	603.44	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	603	603.44	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	603	603.44	.00	.00	.00	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER		0	603	603.44	.00	.00	.00	100.0%
TOTAL EXPENSES		0	603	603.44	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	2,500	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		2,500	2,500	2,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42664153	800100 INTEREST & FISCAL	50	50	55.60	5.60	.00	-5.60	111.2%*
2019/11/000840	11/18/2019 API	5.60 VND	017867 IN	11/18/19 MD	DINSMORE & SHOHL, LL COUNSEL FEES - VP			7232808
TOTAL INTEREST AND FISCAL CHARGES		50	50	55.60	5.60	.00	-5.60	111.2%
TOTAL UNDEFINED		2,550	2,550	2,555.60	5.60	.00	-5.60	100.2%
TOTAL UNDEFINED		2,550	2,550	2,555.60	5.60	.00	-5.60	100.2%
TOTAL 4266 MOSER JT CTY		2,550	2,550	2,555.60	5.60	.00	-5.60	100.2%
TOTAL EXPENSES		2,550	2,550	2,555.60	5.60	.00	-5.60	



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
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	191,913	191,913	191,912.57	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			191,913	191,913	191,912.57	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
42684153	800100	INTEREST & FISCAL	3,839	3,839	3,476.27	206.02	.00	362.73	90.6%
2019/11/000840 11/18/2019 API			206.02	VND 017867	IN 11/18/19	WGP	DINSMORE & SHOHL, LL COUNSEL FEES - VP		7232808
TOTAL INTEREST AND FISCAL CHARGES			3,839	3,839	3,476.27	206.02	.00	362.73	90.6%
TOTAL UNDEFINED			195,752	207,892	195,388.84	206.02	12,140.75	362.73	99.8%
TOTAL UNDEFINED			195,752	207,892	195,388.84	206.02	12,140.75	362.73	99.8%
TOTAL 1268 WRASMAN			195,752	207,892	195,388.84	206.02	12,140.75	362.73	99.8%
TOTAL EXPENSES			195,752	207,892	195,388.84	206.02	12,140.75	362.73	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:
4271 1271 BOUGHAN

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

42715193 930001 TRANSFER OUT	0	6	6.23	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	6	6.23	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	6	6.23	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	6	6.23	.00	.00	.00 100.0%
TOTAL 1271 BOUGHAN	0	6	6.23	.00	.00	.00 100.0%
TOTAL EXPENSES	0	6	6.23	.00	.00	.00



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4272	FOR: 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>42724131 330001 CONTRACT SERVICES</u>		0	2,799	2,799.33	.00	.00	.00	100.0%
TOTAL SERVICES		0	2,799	2,799.33	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	2,799	2,799.33	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	2,799	2,799.33	.00	.00	.00	100.0%
TOTAL 1272 SPRINGHILL&OAKWOODS		0	2,799	2,799.33	.00	.00	.00	100.0%
TOTAL EXPENSES		0	2,799	2,799.33	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42744151 800003 NOTE PRINCIPAL	5,000	1,331	1,331.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	5,000	1,331	1,331.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42744153 800100 INTEREST & FISCAL	114	114	113.76	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	114	114	113.76	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,114	1,445	1,444.76	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,114	1,445	1,444.76	.00	.00	.00	100.0%
TOTAL 1274 FAIRWOOD	5,114	1,445	1,444.76	.00	.00	.00	100.0%
TOTAL EXPENSES	5,114	1,445	1,444.76	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	20,139	20,139	20,139.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		20,139	20,139	20,139.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42754153	800100 INTEREST & FISCAL	403	403	447.92	45.14	.00	-45.14	111.2%*
2019/11/000840	11/18/2019 API	45.14	VND 017867	IN 11/18/19	LD	DINSMORE & SHOHL, LL	COUNSEL FEES - VP	7232808
TOTAL INTEREST AND FISCAL CHARGES		403	403	447.92	45.14	.00	-45.14	111.2%
TOTAL UNDEFINED		20,542	20,542	20,586.92	45.14	.00	-45.14	100.2%
TOTAL UNDEFINED		20,542	20,542	20,586.92	45.14	.00	-45.14	100.2%
TOTAL 1275 LAPOINT		20,542	20,542	20,586.92	45.14	.00	-45.14	100.2%
TOTAL EXPENSES		20,542	20,542	20,586.92	45.14	.00	-45.14	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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		2,800	1,827	1,827.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		2,800	1,827	1,827.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42764153 800100 INTEREST & FISCAL		64	64	63.70	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		64	64	63.70	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,864	1,891	1,890.70	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,864	1,891	1,890.70	.00	.00	.00	100.0%
TOTAL 1276 SHAWVER&GODDARD		2,864	1,891	1,890.70	.00	.00	.00	100.0%
TOTAL EXPENSES		2,864	1,891	1,890.70	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4278	FOR: 1278	BURKHOLDER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
42785193	930001	TRANSFER OUT	0	298	297.60	.00	.00	.00	100.0%
TOTAL TRANSFER OUT			0	298	297.60	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	298	297.60	.00	.00	.00	100.0%
TOTAL UNDEFINED			0	298	297.60	.00	.00	.00	100.0%
TOTAL 1278 BURKHOLDER			0	298	297.60	.00	.00	.00	100.0%
TOTAL EXPENSES			0	298	297.60	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4281	FOR: 1281 WELTY IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
42814131	330001							
	CONTRACT SERVICES	0	2,642	2,642.04	.00	.00	.00	100.0%
	TOTAL SERVICES	0	2,642	2,642.04	.00	.00	.00	100.0%
93 TRANSFER OUT								
42815193	930001							
	TRANSFER OUT	0	5,410	5,410.00	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	5,410	5,410.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	8,052	8,052.04	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	8,052	8,052.04	.00	.00	.00	100.0%
	TOTAL 1281 WELTY IMPROV	0	8,052	8,052.04	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	8,052	8,052.04	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	21,300	21,300	21,300.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		21,300	21,300	21,300.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100 INTEREST & FISCAL	426	426	473.74	47.74	.00	-47.74	111.2%*
2019/11/000840	11/18/2019 API	47.74	VND 017867	IN 11/18/19	WSD	DINSMORE & SHOHL, LL COUNSEL FEES - VP		7232808
TOTAL INTEREST AND FISCAL CHARGES		426	426	473.74	47.74	.00	-47.74	111.2%
TOTAL UNDEFINED		21,726	21,726	21,773.74	47.74	.00	-47.74	100.2%
TOTAL UNDEFINED		21,726	21,726	21,773.74	47.74	.00	-47.74	100.2%
TOTAL 1284 WM SMITH JT CTY		21,726	21,726	21,773.74	47.74	.00	-47.74	100.2%
TOTAL EXPENSES		21,726	21,726	21,773.74	47.74	.00	-47.74	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	1,697	1,697	1,697.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		1,697	1,697	1,697.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42854153	800100 INTEREST & FISCAL	34	34	37.74	3.80	.00	-3.80	111.2%*
2019/11/000840	11/18/2019 API	3.80 VND	017867 IN	11/18/19 KD	DINSMORE & SHOHL, LL COUNSEL FEES - VP			7232808
TOTAL INTEREST AND FISCAL CHARGES		34	34	37.74	3.80	.00	-3.80	111.2%
TOTAL UNDEFINED		1,731	1,731	1,734.74	3.80	.00	-3.80	100.2%
TOTAL UNDEFINED		1,731	1,731	1,734.74	3.80	.00	-3.80	100.2%
TOTAL 1285 KUNDERT GROUP		1,731	1,731	1,734.74	3.80	.00	-3.80	100.2%
TOTAL EXPENSES		1,731	1,731	1,734.74	3.80	.00	-3.80	

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43024151 800003 NOTE PRINCIPAL	5,690	5,690	5,690.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	5,690	5,690	5,690.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43024153 800100 INTEREST & FISCAL	130	130	129.44	.00	.00	.56	99.6%
TOTAL INTEREST AND FISCAL CHARGES	130	130	129.44	.00	.00	.56	99.6%
TOTAL UNDEFINED	5,820	5,820	5,819.44	.00	.00	.56	100.0%
TOTAL UNDEFINED	5,820	5,820	5,819.44	.00	.00	.56	100.0%
TOTAL 1302 ELMVIEW DR	5,820	5,820	5,819.44	.00	.00	.56	100.0%
TOTAL EXPENSES	5,820	5,820	5,819.44	.00	.00	.56	



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4304 1304 WARRINGTON	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43044131 360305 ADVERTISING & PRIN	0	120	.00	.00	.00	119.80	.0%	
TOTAL SERVICES	0	120	.00	.00	.00	119.80	.0%	
51 NOTE PRINCIPAL								
43044151 800003 NOTE PRINCIPAL	334,939	334,939	334,939.00	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	334,939	334,939	334,939.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43044153 800100 INTEREST & FISCAL	6,699	6,699	7,449.56	750.78	.00	-750.78	111.2%*	
2019/11/000840 11/18/2019 API	750.78	VND 017867 IN 11/18/19 WSC						
							DINSMORE & SHOHL, LL COUNSEL FEES - VP 7232808	
TOTAL INTEREST AND FISCAL CHARGES	6,699	6,699	7,449.56	750.78	.00	-750.78	111.2%	
TOTAL UNDEFINED	341,638	341,758	342,388.56	750.78	.00	-630.98	100.2%	
TOTAL UNDEFINED	341,638	341,758	342,388.56	750.78	.00	-630.98	100.2%	
TOTAL 1304 WARRINGTON	341,638	341,758	342,388.56	750.78	.00	-630.98	100.2%	
TOTAL EXPENSES	341,638	341,758	342,388.56	750.78	.00	-630.98		



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:
4305 1305 JASON LAMB

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

43055193 930001 TRANSFER OUT	0	22	22.28	.00	.00	.00 100.0%
TOTAL TRANSFER OUT	0	22	22.28	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	22	22.28	.00	.00	.00 100.0%
TOTAL UNDEFINED	0	22	22.28	.00	.00	.00 100.0%
TOTAL 1305 JASON LAMB	0	22	22.28	.00	.00	.00 100.0%
TOTAL EXPENSES	0	22	22.28	.00	.00	.00



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	23,162	23,162	23,162.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		23,162	23,162	23,162.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43074153	800100 INTEREST & FISCAL	463	463	515.16	51.92	.00	-51.92	111.2%*
2019/11/000840	11/18/2019 API	51.92	VND 017867	IN 11/18/19	LE	DINSMORE & SHOHL, LL COUNSEL FEES - VP		7232808
TOTAL INTEREST AND FISCAL CHARGES		463	463	515.16	51.92	.00	-51.92	111.2%
TOTAL UNDEFINED		23,625	23,625	23,677.16	51.92	.00	-51.92	100.2%
TOTAL UNDEFINED		23,625	23,625	23,677.16	51.92	.00	-51.92	100.2%
TOTAL 1307 LAKESIDE ESTATES		23,625	23,625	23,677.16	51.92	.00	-51.92	100.2%
TOTAL EXPENSES		23,625	23,625	23,677.16	51.92	.00	-51.92	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	27,500	27,500	27,500.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		27,500	27,500	27,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100 INTEREST & FISCAL	550	550	611.64	61.64	.00	-61.64	111.2%*
2019/11/000840	11/18/2019 API	61.64	VND 017867	IN 11/18/19	WRG	DINSMORE & SHOHL, LL	COUNSEL FEES - VP	7232808
TOTAL INTEREST AND FISCAL CHARGES		550	550	611.64	61.64	.00	-61.64	111.2%
TOTAL UNDEFINED		28,050	28,050	28,111.64	61.64	.00	-61.64	100.2%
TOTAL UNDEFINED		28,050	28,050	28,111.64	61.64	.00	-61.64	100.2%
TOTAL 1309 WAPAK ROAD		28,050	28,050	28,111.64	61.64	.00	-61.64	100.2%
TOTAL EXPENSES		28,050	28,050	28,111.64	61.64	.00	-61.64	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43104151	800003 NOTE PRINCIPAL	31,305	31,305	31,305.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		31,305	31,305	31,305.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43104153	800100 INTEREST & FISCAL	713	713	712.18	.00	.00	.82	99.9%
TOTAL INTEREST AND FISCAL CHARGES		713	713	712.18	.00	.00	.82	99.9%
TOTAL UNDEFINED		32,018	32,018	32,017.18	.00	.00	.82	100.0%
TOTAL UNDEFINED		32,018	32,018	32,017.18	.00	.00	.82	100.0%
TOTAL 1310 LANGHALS		32,018	32,018	32,017.18	.00	.00	.82	100.0%
TOTAL EXPENSES		32,018	32,018	32,017.18	.00	.00	.82	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	58,335	58,355	58,355.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		58,335	58,355	58,355.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43124153	800100 INTEREST & FISCAL	1,167	1,167	1,297.90	130.80	.00	-130.80	111.2%*
2019/11/000840	11/18/2019 API	130.80	VND 017867	IN 11/18/19	KG	DINSMORE & SHOHL, LL COUNSEL FEES - VP		7232808
TOTAL INTEREST AND FISCAL CHARGES		1,167	1,167	1,297.90	130.80	.00	-130.80	111.2%
TOTAL UNDEFINED		59,502	59,522	59,652.90	130.80	.00	-130.80	100.2%
TOTAL UNDEFINED		59,502	59,522	59,652.90	130.80	.00	-130.80	100.2%
TOTAL 1312 KOTTENBROUCK GROUP		59,502	59,522	59,652.90	130.80	.00	-130.80	100.2%
TOTAL EXPENSES		59,502	59,522	59,652.90	130.80	.00	-130.80	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4315	FOR: 1315	ETZKORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
43154141	410200	CONTRACTS-PROJECTS	0	2,020	.00	.00	2,020.00	.00	100.0%
TOTAL CAPITAL OUTLAY			0	2,020	.00	.00	2,020.00	.00	100.0%
TOTAL UNDEFINED			0	2,020	.00	.00	2,020.00	.00	100.0%
TOTAL UNDEFINED			0	2,020	.00	.00	2,020.00	.00	100.0%
TOTAL 1315 ETZKORN			0	2,020	.00	.00	2,020.00	.00	100.0%
TOTAL EXPENSES			0	2,020	.00	.00	2,020.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	155,882	155,882	155,882.05	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		155,882	155,882	155,882.05	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43164153	800100 INTEREST & FISCAL	3,118	3,118	2,997.52	170.09	.00	120.48	96.1%
2019/11/000840	11/18/2019 API	170.09	VND 017867	IN 11/18/19	CN	DINSMORE & SHOHL, LL COUNSEL FEES - VP		7232808
TOTAL INTEREST AND FISCAL CHARGES		3,118	3,118	2,997.52	170.09	.00	120.48	96.1%
TOTAL UNDEFINED		159,000	159,000	158,879.57	170.09	.00	120.48	99.9%
TOTAL UNDEFINED		159,000	159,000	158,879.57	170.09	.00	120.48	99.9%
TOTAL 1316 CODY NICHOLS		159,000	159,000	158,879.57	170.09	.00	120.48	99.9%
TOTAL EXPENSES		159,000	159,000	158,879.57	170.09	.00	120.48	



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4317	1317	WALKER GROUP	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43174151	800003	NOTE PRINCIPAL	118,011	118,011	118,011.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			118,011	118,011	118,011.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43174153	800100	INTEREST & FISCAL	2,360	2,360	2,624.74	264.52	.00	-264.52	111.2%*
2019/11/000840	11/18/2019 API		264.52	VND 017867	IN 11/18/19	WG	DINSMORE & SHOHL, LL COUNSEL FEES - VP		7232808
TOTAL INTEREST AND FISCAL CHARGES			2,360	2,360	2,624.74	264.52	.00	-264.52	111.2%
TOTAL UNDEFINED			120,371	120,371	120,635.74	264.52	.00	-264.52	100.2%
TOTAL UNDEFINED			120,371	120,371	120,635.74	264.52	.00	-264.52	100.2%
TOTAL 1317 WALKER GROUP			120,371	120,371	120,635.74	264.52	.00	-264.52	100.2%
TOTAL EXPENSES			120,371	120,371	120,635.74	264.52	.00	-264.52	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	24,746	24,746	24,746.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			24,746	24,746	24,746.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43184153	800100	INTEREST & FISCAL	495	495	550.39	55.47	.00	-55.47	111.2%*
2019/11/000840		11/18/2019 API	55.47	VND 017867	IN 11/18/19	FGT	DINSMORE & SHOHL, LL	COUNSEL FEES - VP	7232808
TOTAL INTEREST AND FISCAL CHARGES			495	495	550.39	55.47	.00	-55.47	111.2%
TOTAL UNDEFINED			25,241	25,241	25,296.39	55.47	.00	-55.47	100.2%
TOTAL UNDEFINED			25,241	25,241	25,296.39	55.47	.00	-55.47	100.2%
TOTAL 1318 FETTER GROUP TILE			25,241	25,241	25,296.39	55.47	.00	-55.47	100.2%
TOTAL EXPENSES			25,241	25,241	25,296.39	55.47	.00	-55.47	



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4319	UMBAUGH GROUP DRAINAGE PROJECT	APPROP	BUDGET				BUDGET	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	37,902	37,902	37,902.00	.00	.00	.00	100.0%	
	TOTAL NOTE PRINCIPAL	37,902	37,902	37,902.00	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES									
43194153	800100								
	INTEREST & FISCAL	758	758	843.00	84.96	.00	-84.96	111.2%*	
	2019/11/000840 11/18/2019 API	84.96	VND 017867	IN 11/18/19 U1319			DINSMORE & SHOHL, LL COUNSEL FEES - VP	7232808	
	TOTAL INTEREST AND FISCAL CHARGES	758	758	843.00	84.96	.00	-84.96	111.2%	
	TOTAL UNDEFINED	38,660	39,274	38,745.00	84.96	613.95	-84.96	100.2%	
	TOTAL UNDEFINED	38,660	39,274	38,745.00	84.96	613.95	-84.96	100.2%	
	TOTAL UMBAUGH GROUP DRAINAGE PROJ	38,660	39,274	38,745.00	84.96	613.95	-84.96	100.2%	
	TOTAL EXPENSES	38,660	39,274	38,745.00	84.96	613.95	-84.96		



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
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	.00	.00	42,900.00	.00	100.0%
TOTAL SERVICES			0	42,900	.00	.00	42,900.00	.00	100.0%
51 NOTE PRINCIPAL									
43224151	800003	NOTE PRINCIPAL	137,000	137,000	137,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			137,000	137,000	137,000.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43224153	800100	INTEREST & FISCAL	2,740	2,740	2,666.79	150.18	.00	73.21	97.3%
2019/11/000840		11/18/2019 API	150.18	VND 017867	IN 11/18/19	IB/WB	DINSMORE & SHOHL, LL COUNSEL FEES - VP 7232808		
43224153	800100	30000 INTEREST & FI	0	0	112.07	112.07	.00	-112.07	100.0%*
2019/11/000840		11/18/2019 API	112.07	VND 017867	IN 11/18/19	IBP11	DINSMORE & SHOHL, LL COUNSEL FEES - VP 7232808		
TOTAL INTEREST AND FISCAL CHARGES			2,740	2,740	2,778.86	262.25	.00	-38.86	101.4%
TOTAL UNDEFINED			139,740	182,640	139,778.86	262.25	42,900.00	-38.86	100.0%
TOTAL UNDEFINED			139,740	182,640	139,778.86	262.25	42,900.00	-38.86	100.0%



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
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	139,740	182,640	139,778.86	262.25	42,900.00	-38.86	100.0%
		TOTAL EXPENSES	139,740	182,640	139,778.86	262.25	42,900.00	-38.86	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	83,802	83,802	83,802.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		83,802	83,802	83,802.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43234153	800100 INTEREST & FISCAL	1,677	1,677	1,479.43	86.97	.00	197.57	88.2%
2019/11/000840	11/18/2019 API	86.97	VND 017867	IN 11/18/19	RIP	DINSMORE & SHOHL, LL COUNSEL FEES - VP		7232808
TOTAL INTEREST AND FISCAL CHARGES		1,677	1,677	1,479.43	86.97	.00	197.57	88.2%
TOTAL UNDEFINED		85,479	85,479	85,281.43	86.97	.00	197.57	99.8%
TOTAL UNDEFINED		85,479	85,479	85,281.43	86.97	.00	197.57	99.8%
TOTAL 1323 RENNER IMPROVEMENT		85,479	85,479	85,281.43	86.97	.00	197.57	99.8%
TOTAL EXPENSES		85,479	85,479	85,281.43	86.97	.00	197.57	



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4324	1324	EDGEComb IMPROV	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43244151	800003	NOTE PRINCIPAL	124,572	124,572	124,571.71	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL			124,572	124,572	124,571.71	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43244153	800100	INTEREST & FISCAL	2,492	2,492	2,307.92	133.53	.00	184.08	92.6%
2019/11/000840	11/18/2019 API		133.53	VND 017867	IN 11/18/19	EIP	DINSMORE & SHOHL, LL COUNSEL FEES - VP		7232808
TOTAL INTEREST AND FISCAL CHARGES			2,492	2,492	2,307.92	133.53	.00	184.08	92.6%
TOTAL UNDEFINED			127,064	127,064	126,879.63	133.53	.00	184.08	99.9%
TOTAL UNDEFINED			127,064	127,064	126,879.63	133.53	.00	184.08	99.9%
TOTAL 1324 EDGEComb IMPROV			127,064	127,064	126,879.63	133.53	.00	184.08	99.9%
TOTAL EXPENSES			127,064	127,064	126,879.63	133.53	.00	184.08	



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4325	1325 - DAVID BETTS GROUP	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151	800003 NOTE PRINCIPAL	23,326	23,326	23,326.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		23,326	23,326	23,326.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100 INTEREST & FISCAL	467	467	518.81	52.29	.00	-52.29	111.2%*
2019/11/000840	11/18/2019 API	52.29	VND 017867	IN 11/18/	DBGT	DINSMORE & SHOHL, LL	COUNSEL FEES - VP	7232808
TOTAL INTEREST AND FISCAL CHARGES		467	467	518.81	52.29	.00	-52.29	111.2%
TOTAL UNDEFINED		23,793	23,793	23,844.81	52.29	.00	-52.29	100.2%
TOTAL UNDEFINED		23,793	23,793	23,844.81	52.29	.00	-52.29	100.2%
TOTAL 1325 - DAVID BETTS GROUP		23,793	23,793	23,844.81	52.29	.00	-52.29	100.2%
TOTAL EXPENSES		23,793	23,793	23,844.81	52.29	.00	-52.29	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43264151 800003 NOTE PRINCIPAL	692	692	692.05	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	692	692	692.05	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43264153 800100 INTEREST & FISCAL	14	28	27.88	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	14	28	27.88	.00	.00	.00	100.0%
TOTAL UNDEFINED	706	720	719.93	.00	.00	.00	100.0%
TOTAL UNDEFINED	706	720	719.93	.00	.00	.00	100.0%
TOTAL QUARRY #1326	706	720	719.93	.00	.00	.00	100.0%
TOTAL EXPENSES	706	720	719.93	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4327	FOR: 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43274151	800003							
	NOTE PRINCIPAL	38,635	38,635	38,635.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		38,635	38,635	38,635.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43274153	800100							
	INTEREST & FISCAL	773	773	859.30	86.60	.00	-86.60	111.2%*
2019/11/000840	11/18/2019 API	86.60	VND 017867	IN 11/18/19 S27G	DINSMORE & SHOHL, LL COUNSEL FEES - VP			7232808
TOTAL INTEREST AND FISCAL CHARGES		773	773	859.30	86.60	.00	-86.60	111.2%
TOTAL UNDEFINED		39,408	39,408	39,494.30	86.60	.00	-86.60	100.2%
TOTAL UNDEFINED		39,408	39,408	39,494.30	86.60	.00	-86.60	100.2%
TOTAL 1327 SECTION #127		39,408	39,408	39,494.30	86.60	.00	-86.60	100.2%
TOTAL EXPENSES		39,408	39,408	39,494.30	86.60	.00	-86.60	



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
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	66,530	66,530	66,530.29	.00	.00	.00	100.0%	
TOTAL NOTE PRINCIPAL	66,530	66,530	66,530.29	.00	.00	.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43284153 800100 INTEREST & FISCAL	1,331	1,331	1,175.20	59.47	.00	155.80	88.3%	
2019/11/000840 11/18/2019 API	59.47	VND 017867	IN 11/18/19	ADG	DINSMORE & SHOHL, LL COUNSEL FEES - VP	7232808		
TOTAL INTEREST AND FISCAL CHARGES	1,331	1,331	1,175.20	59.47	.00	155.80	88.3%	
TOTAL UNDEFINED	67,861	70,021	67,705.49	59.47	2,159.40	155.80	99.8%	
TOTAL UNDEFINED	67,861	70,021	67,705.49	59.47	2,159.40	155.80	99.8%	
TOTAL AMSTUTZ GROUP #1328	67,861	70,021	67,705.49	59.47	2,159.40	155.80	99.8%	
TOTAL EXPENSES	67,861	70,021	67,705.49	59.47	2,159.40	155.80		



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43294121 360305 ADVERTISING & PRIN	0	197	197.20	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	197	197.20	.00	.00	.00	100.0%
31 SERVICES							
43294131 330001 CONTRACT SERVICES	0	3,868	3,868.37	.00	.00	.00	100.0%
TOTAL SERVICES	0	3,868	3,868.37	.00	.00	.00	100.0%
94 ADVANCE OUT							
43294194 940001 ADVANCE OUT	0	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	12,066	12,065.57	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	12,066	12,065.57	.00	.00	.00	100.0%
TOTAL ARTHUR DITCH #1329	0	12,066	12,065.57	.00	.00	.00	100.0%
TOTAL EXPENSES	0	12,066	12,065.57	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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								
31 SERVICES								
43304131	330001							
	CONTRACT SERVICES	0	49,050	46,597.50	.00	2,452.50	.00	100.0%
	TOTAL SERVICES	0	49,050	46,597.50	.00	2,452.50	.00	100.0%
51 NOTE PRINCIPAL								
43304151	800003							
	NOTE PRINCIPAL	8,000	50,000	50,000.00	.00	.00	.00	100.0%
43304151	800100							
	INTEREST & FISCAL	1,265	688	687.50	.00	.00	.00	100.0%
	TOTAL NOTE PRINCIPAL	9,265	50,688	50,687.50	.00	.00	.00	100.0%
55 OTHER FINANCING USES								
43304155	900601							
	DITCH BOND-RETURNE	0	1,230	1,230.05	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	1,230	1,230.05	.00	.00	.00	100.0%
94 ADVANCE OUT								
43304194	940001							
	ADVANCE OUT	0	50,000	.00	.00	.00	50,000.00	.0%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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 ADVANCE OUT	0	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL UNDEFINED	9,265	150,968	98,515.05	.00	2,452.50	50,000.00	66.9%
	TOTAL UNDEFINED	9,265	150,968	98,515.05	.00	2,452.50	50,000.00	66.9%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	9,265	150,968	98,515.05	.00	2,452.50	50,000.00	66.9%
	TOTAL EXPENSES	9,265	150,968	98,515.05	.00	2,452.50	50,000.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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								
21 MATERIALS & SUPPLIES								
43314121	360305							
	ADVERTISING & PRIN	0	226	226.03	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	226	226.03	.00	.00	.00	100.0%
31 SERVICES								
43314131	330001							
	CONTRACT SERVICES	0	6,159	6,159.33	.00	.00	.00	100.0%
TOTAL SERVICES		0	6,159	6,159.33	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
43314141	410200							
	CONTRACTS-PROJECTS	0	12,895	12,895.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	12,895	12,895.00	.00	.00	.00	100.0%
55 OTHER FINANCING USES								
43314155	900601							
	DITCH BOND-RETURNE	0	500	500.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES		0	500	500.00	.00	.00	.00	100.0%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
94 ADVANCE OUT								
43315194	940001							
	ADVANCE OUT	0	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		0	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	25,780	25,780.36	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	25,780	25,780.36	.00	.00	.00	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13		0	25,780	25,780.36	.00	.00	.00	100.0%
TOTAL EXPENSES		0	25,780	25,780.36	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4332	FOR: DITCH #1332 SMITH IMPROVE PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
43324155	900601							
	DITCH BOND-RETURNE	0	500	500.00	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	0	500	500.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	500	500.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	500	500.00	.00	.00	.00	100.0%
	TOTAL DITCH #1332 SMITH IMPROVE P	0	500	500.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	500	500.00	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	13,567	12,134.90	.00	1,432.00	.00	100.0%
TOTAL SERVICES			0	13,567	12,134.90	.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	1,994	1,994	1,993.75	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			1,994	1,994	1,993.75	.00	.00	.00	100.0%
TOTAL UNDEFINED			16,994	30,561	29,128.65	.00	1,432.00	.00	100.0%
TOTAL UNDEFINED			16,994	30,561	29,128.65	.00	1,432.00	.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			16,994	30,561	29,128.65	.00	1,432.00	.00	100.0%
TOTAL EXPENSES			16,994	30,561	29,128.65	.00	1,432.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4337	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	0	345	345.06	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	0	345	345.06	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	345	345.06	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	345	345.06	.00	.00	.00	100.0%
TOTAL NAPOLEON RD DRAINAGE IMP	0	345	345.06	.00	.00	.00	100.0%
TOTAL EXPENSES	0	345	345.06	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4340	MACKENZIE DITCH #1340	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43401421	360305 ADVERTISING & PRIN	0	320	319.56	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	320	319.56	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	320	319.56	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	320	319.56	.00	.00	.00	100.0%
TOTAL MACKENZIE DITCH #1340		0	320	319.56	.00	.00	.00	100.0%
TOTAL EXPENSES		0	320	319.56	.00	.00	.00	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

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FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4343 BURGESS GROUP PROJ #1343	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>43431421 219099 SUNDRY</u>	0	30,869	30,868.93	30,868.93	.00	.00	100.0%	
<u>2019/11/000511</u> 11/06/2019 API	30,868.93	VND 000121 IN 284				ALLEN CO COMMISSIONE 284 / BURGESS - TE	7231885	
TOTAL MATERIALS & SUPPLIES	0	30,869	30,868.93	30,868.93	.00	.00	100.0%	
31 SERVICES								
<u>43431431 330001 CONTRACT SERVICES</u>	0	91,000	.00	.00	86,409.60	4,590.40	95.0%	
<u>43431431 360305 ADVERTISING & PRIN</u>	0	250	175.06	175.06	74.94	.00	100.0%	
<u>2019/11/000511</u> 11/06/2019 API	175.06	VND 001435 IN BURGESS GRP				DELPHOS PUBLICATIONS BURGESS GRP	7231891	
TOTAL SERVICES	0	91,250	175.06	175.06	86,484.54	4,590.40	95.0%	
53 INTEREST AND FISCAL CHARGES								
<u>43435153 800100 INTEREST & FISCAL</u>	0	0	300.36	300.36	.00	-300.36	100.0%*	
<u>2019/11/000840</u> 11/18/2019 API	300.36	VND 017867 IN 11/18/19 BGD				DINSMORE & SHOHL, LL COUNSEL FEES - VP	7232808	
TOTAL INTEREST AND FISCAL CHARGES	0	0	300.36	300.36	.00	-300.36	100.0%	
TOTAL UNDEFINED	0	122,119	31,344.35	31,344.35	86,484.54	4,290.04	96.5%	
TOTAL UNDEFINED	0	122,119	31,344.35	31,344.35	86,484.54	4,290.04	96.5%	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL BURGESS GROUP PROJ #1343	0	122,119	31,344.35	31,344.35	86,484.54	4,290.04	96.5%
	TOTAL EXPENSES	0	122,119	31,344.35	31,344.35	86,484.54	4,290.04	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4400 EARLY/LUTZ RD PROJ 11-100-CONS							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<u>44004151 800003 PRINCIPAL</u>	37,200	37,200	18,523.96	.00	.00	18,676.04	49.8%
TOTAL NOTE PRINCIPAL	37,200	37,200	18,523.96	.00	.00	18,676.04	49.8%
81 NOTE PROCEEDS							
<u>44004181 800100 INTEREST & FISCAL</u>	2,600	2,600	1,339.68	.00	.00	1,260.32	51.5%
TOTAL NOTE PROCEEDS	2,600	2,600	1,339.68	.00	.00	1,260.32	51.5%
94 ADVANCE OUT							
<u>44004194 940001 ADVANCE OUT</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL UNDEFINED	99,800	99,800	19,863.64	.00	.00	79,936.36	19.9%
TOTAL UNDEFINED	99,800	99,800	19,863.64	.00	.00	79,936.36	19.9%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	99,800	99,800	19,863.64	.00	.00	79,936.36	19.9%
TOTAL EXPENSES	99,800	99,800	19,863.64	.00	.00	79,936.36	

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4410 TREBOR DRIVE WATERLINE 17-210							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
44104151 800003 NOTE PRINCIPAL	600	600	600.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	600	600	600.00	.00	.00	.00	100.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
44104181 800100 INTEREST & FISCAL	193	193	192.50	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS	193	193	192.50	.00	.00	.00	100.0%
TOTAL UNDEFINED	793	793	792.50	.00	.00	.00	100.0%
TOTAL UNDEFINED	793	793	792.50	.00	.00	.00	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	793	793	792.50	.00	.00	.00	100.0%
TOTAL EXPENSES	793	793	792.50	.00	.00	.00	

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	8,000	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		8,000	8,000	8,000.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
44204181	800100 INTEREST & FISCAL	2,083	2,083	2,082.50	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		2,083	2,083	2,082.50	.00	.00	.00	100.0%
TOTAL UNDEFINED		10,083	10,083	10,082.50	.00	.00	.00	100.0%
TOTAL UNDEFINED		10,083	10,083	10,082.50	.00	.00	.00	100.0%
TOTAL BERRYMAN WATERLINE CONST		10,083	10,083	10,082.50	.00	.00	.00	100.0%
TOTAL EXPENSES		10,083	10,083	10,082.50	.00	.00	.00	

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	5,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		5,000	5,000	5,000.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
44804181	800100 INTEREST & FISCAL	968	968	967.50	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		968	968	967.50	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,968	5,968	5,967.50	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,968	5,968	5,967.50	.00	.00	.00	100.0%
TOTAL SOUTHWOOD WATERLINE CONST		5,968	5,968	5,967.50	.00	.00	.00	100.0%
TOTAL EXPENSES		5,968	5,968	5,967.50	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	21,400	21,400	21,400.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		21,400	21,400	21,400.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
45014181	800100	6,300	6,300	6,207.50	.00	.00	92.50	98.5%
TOTAL NOTE PROCEEDS		6,300	6,300	6,207.50	.00	.00	92.50	98.5%
94 ADVANCE OUT								
45015194	940001	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL ADVANCE OUT		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL UNDEFINED		77,700	77,700	27,607.50	.00	.00	50,092.50	35.5%
TOTAL UNDEFINED		77,700	77,700	27,607.50	.00	.00	50,092.50	35.5%
TOTAL DELMAR/GLENN AVE		77,700	77,700	27,607.50	.00	.00	50,092.50	35.5%
TOTAL EXPENSES		77,700	77,700	27,607.50	.00	.00	50,092.50	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	3,200	3,200	3,128.97	.00	.00	71.03	97.8%
	TOTAL NOTE PRINCIPAL	3,200	3,200	3,128.97	.00	.00	71.03	97.8%
53 INTEREST AND FISCAL CHARGES								
45205153	800100							
	INTEREST & FISCAL	1,800	1,800	1,703.03	.00	.00	96.97	94.6%
	TOTAL INTEREST AND FISCAL CHARGES	1,800	1,800	1,703.03	.00	.00	96.97	94.6%
	TOTAL UNDEFINED	5,000	5,000	4,832.00	.00	.00	168.00	96.6%
	TOTAL UNDEFINED	5,000	5,000	4,832.00	.00	.00	168.00	96.6%
	TOTAL ARTHURS 1ST SEWER 11-120	5,000	5,000	4,832.00	.00	.00	168.00	96.6%
	TOTAL EXPENSES	5,000	5,000	4,832.00	.00	.00	168.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	1,300	1,300	.00	.00	.00	1,300.00	.0%
	TOTAL NOTE PRINCIPAL	1,300	1,300	.00	.00	.00	1,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
45305153	800100							
	INTEREST & FISCAL	700	700	.00	.00	.00	700.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	700	700	.00	.00	.00	700.00	.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	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4535	ZURMEHLY SUBDIV SEW 11-111	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
45355194	940001	ADVANCE OUT	73,000	73,000	73,000.00	.00	.00	100.0%
TOTAL ADVANCE OUT		73,000	73,000	73,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		73,000	73,000	73,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		73,000	73,000	73,000.00	.00	.00	.00	100.0%
TOTAL ZURMEHLY SUBDIV SEW 11-111		73,000	73,000	73,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		73,000	73,000	73,000.00	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	15,000	15,000	7,416.93	.00	.00	7,583.07	49.4%
	TOTAL NOTE PRINCIPAL	15,000	15,000	7,416.93	.00	.00	7,583.07	49.4%
53 INTEREST AND FISCAL CHARGES								
45405153	800100							
	INTEREST & FISCAL	12,000	12,000	6,001.62	.00	.00	5,998.38	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	12,000	12,000	6,001.62	.00	.00	5,998.38	50.0%
	TOTAL UNDEFINED	27,000	27,000	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL UNDEFINED	27,000	27,000	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL INDIAN VILLAGE SEWER 11-140	27,000	27,000	13,418.55	.00	.00	13,581.45	49.7%
	TOTAL EXPENSES	27,000	27,000	13,418.55	.00	.00	13,581.45	



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4560 GOMER SEWER IMPRV AREA	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>45604121 219099 SUNDRY</u>	451,643	460,143	11,055.65	.00	.00	449,087.35	2.4%	
TOTAL MATERIALS & SUPPLIES	451,643	460,143	11,055.65	.00	.00	449,087.35	2.4%	
31 SERVICES								
<u>45604131 330001 CONTRACT SERVICES</u>	284,600	284,600	134,100.99	10,135.50	130,499.01	20,000.00	93.0%	
<u>2019/11/001146</u> 11/20/2019 API	10,135.50	VND 003019 IN INV NO 13 11-19-19		KOHLI & KALIHAR ASSO C-ENGINEERING SERV			7233657	
TOTAL SERVICES	284,600	284,600	134,100.99	10,135.50	130,499.01	20,000.00	93.0%	
41 CAPITAL OUTLAY								
<u>45604141 410200 CONTRACTS-PROJECTS</u>	2,816,430	2,816,430	.00	.00	.00	2,816,430.00	.0%	
TOTAL CAPITAL OUTLAY	2,816,430	2,816,430	.00	.00	.00	2,816,430.00	.0%	
TOTAL UNDEFINED	3,552,673	3,561,173	145,156.64	10,135.50	130,499.01	3,285,517.35	7.7%	
TOTAL UNDEFINED	3,552,673	3,561,173	145,156.64	10,135.50	130,499.01	3,285,517.35	7.7%	
TOTAL GOMER SEWER IMPRV AREA	3,552,673	3,561,173	145,156.64	10,135.50	130,499.01	3,285,517.35	7.7%	
TOTAL EXPENSES	3,552,673	3,561,173	145,156.64	10,135.50	130,499.01	3,285,517.35		



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4580 SPRINGBROOK ESTATES SEW IMPRV	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45804121 219099 SUNDRY	0	10,000	8,000.00	.00	.00	2,000.00	80.0%
TOTAL MATERIALS & SUPPLIES	0	10,000	8,000.00	.00	.00	2,000.00	80.0%
31 SERVICES							
45804131 330001 CONTRACT SERVICES	0	4,568	4,567.83	.00	.00	.00	100.0%
TOTAL SERVICES	0	4,568	4,567.83	.00	.00	.00	100.0%
41 CAPITAL OUTLAY							
45804141 410200 CONTRACTS-PROJECTS	0	241,603	241,602.58	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	241,603	241,602.58	.00	.00	.00	100.0%
51 NOTE PRINCIPAL							
45805151 800003 NOTE PRINCIPAL	5,900	5,900	.00	.00	.00	5,900.00	.0%
TOTAL NOTE PRINCIPAL	5,900	5,900	.00	.00	.00	5,900.00	.0%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
53 INTEREST AND FISCAL CHARGES								
45805153	800100	INTEREST & FISCAL	11,454	1,454	.00	.00	.00	1,453.75 .0%
TOTAL INTEREST AND FISCAL CHARGES		11,454	1,454	.00	.00	.00	1,453.75	.0%
TOTAL UNDEFINED		17,354	263,524	254,170.41	.00	.00	9,353.75	96.5%
TOTAL UNDEFINED		17,354	263,524	254,170.41	.00	.00	9,353.75	96.5%
TOTAL SPRINGBROOK ESTATES SEW IMP		17,354	263,524	254,170.41	.00	.00	9,353.75	96.5%
TOTAL EXPENSES		17,354	263,524	254,170.41	.00	.00	9,353.75	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	45,000	45,000	45,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		45,000	45,000	45,000.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS								
45924181	800100 INTEREST & FISCAL	14,100	14,100	14,100.00	.00	.00	.00	100.0%
TOTAL NOTE PROCEEDS		14,100	14,100	14,100.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		59,100	59,100	59,100.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		59,100	59,100	59,100.00	.00	.00	.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		59,100	59,100	59,100.00	.00	.00	.00	100.0%
TOTAL EXPENSES		59,100	59,100	59,100.00	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	24,000	24,000	11,833.93	.00	.00	12,166.07	49.3%
	TOTAL NOTE PRINCIPAL	24,000	24,000	11,833.93	.00	.00	12,166.07	49.3%
53 INTEREST AND FISCAL CHARGES								
45945153	800100							
	INTEREST & FISCAL	8,300	8,300	4,223.46	.00	.00	4,076.54	50.9%
	TOTAL INTEREST AND FISCAL CHARGES	8,300	8,300	4,223.46	.00	.00	4,076.54	50.9%
	TOTAL UNDEFINED	32,300	32,300	16,057.39	.00	.00	16,242.61	49.7%
	TOTAL UNDEFINED	32,300	32,300	16,057.39	.00	.00	16,242.61	49.7%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,300	32,300	16,057.39	.00	.00	16,242.61	49.7%
	TOTAL EXPENSES	32,300	32,300	16,057.39	.00	.00	16,242.61	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4703 OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
47034141 410200 CONTRACTS-PROJECTS	0	33,651	33,651.47	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	33,651	33,651.47	.00	.00	.00	100.0%
52 BOND PRINCIPAL							
47035152 800002 BOND PRINCIPAL	0	30,340	30,340.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	0	30,340	30,340.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES							
47035153 800100 INTEREST & FISCAL	0	4,925	4,924.70	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	0	4,925	4,924.70	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	68,916	68,916.17	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	68,916	68,916.17	.00	.00	.00	100.0%
TOTAL OPWC	0	68,916	68,916.17	.00	.00	.00	100.0%
TOTAL EXPENSES	0	68,916	68,916.17	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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								
41 CAPITAL OUTLAY								
47044141	410200							
	CONTRACTS-PROJECTS	0	4,529	.00	.00	4,528.83	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	4,529	.00	.00	4,528.83	.00	100.0%
52 BOND PRINCIPAL								
47045152	800002							
	BOND PRINCIPAL	0	31,160	31,160.00	.00	.00	.00	100.0%
	TOTAL BOND PRINCIPAL	0	31,160	31,160.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47045153	800100							
	INTEREST & FISCAL	0	5,058	5,057.80	.00	.00	.01	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	0	5,058	5,057.80	.00	.00	.01	100.0%
	TOTAL UNDEFINED	0	40,747	36,217.80	.00	4,528.83	.01	100.0%
	TOTAL UNDEFINED	0	40,747	36,217.80	.00	4,528.83	.01	100.0%
	TOTAL SLABTOWN RD BRIDGE 2018	0	40,747	36,217.80	.00	4,528.83	.01	100.0%
	TOTAL EXPENSES	0	40,747	36,217.80	.00	4,528.83	.01	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4709	FOR: ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47094141	410200							
	CONTRACTS-PROJECTS	0	35,271	35,270.95	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	35,271	35,270.95	.00	.00	.00	100.0%
51 NOTE PRINCIPAL								
47094151	800003							
	NOTE PRINCIPAL	250,000	0	.00	.00	.00	.00	.0%
TOTAL NOTE PRINCIPAL		250,000	0	.00	.00	.00	.00	.0%
52 BOND PRINCIPAL								
47095152	800002							
	BOND PRINCIPAL	0	20,500	20,500.00	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL		0	20,500	20,500.00	.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47095153	800100							
	INTEREST & FISCAL	0	3,328	3,327.50	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		0	3,328	3,327.50	.00	.00	.00	100.0%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 4709	FOR: ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80 OTHER FINANCING SOURCES								
47094181	800100 INTEREST & FISCAL	5,000	0	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCES		5,000	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		255,000	59,098	59,098.45	.00	.00	.00	100.0%
TOTAL UNDEFINED		255,000	59,098	59,098.45	.00	.00	.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018		255,000	59,098	59,098.45	.00	.00	.00	100.0%
TOTAL EXPENSES		255,000	59,098	59,098.45	.00	.00	.00	



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 561
glytdbud

FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11					
ACCOUNTS FOR:	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	842,000	842,000	729,079.04	70,372.40	.00	112,920.96	86.6%
2019/11/000431	11/13/2019	PRJ	28,506.40	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	41,866.00	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	
50341417	170020	SALARY - BARGAININ	1,023,000	1,023,000	911,238.94	87,120.38	.00	111,761.06	89.1%
2019/11/000431	11/13/2019	PRJ	37,271.89	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	49,848.49	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	
50341417	171001	PERS	266,000	266,000	225,314.72	18,451.45	.00	40,685.28	84.7%
2019/11/000431	11/13/2019	PRJ	9,208.96	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	9,242.49	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	
50341417	172001	MEDICARE	28,000	28,000	22,685.85	2,184.11	.00	5,314.15	81.0%
2019/11/000431	11/13/2019	PRJ	904.02	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	1,280.09	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000	10,432.99	.00	.00	9,567.01	52.2%
50341417	174001	UNEMPLOYMENT	100	100	.00	.00	.00	100.00	.0%
50341417	175001	MEDICAL PREMIUMS	305,000	305,000	257,656.08	23,339.92	.00	47,343.92	84.5%
2019/11/000431	11/13/2019	PRJ	11,669.96	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY	
2019/11/001230	11/27/2019	PRJ	11,669.96	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	
50341417	175003	A/C LIFE INSURANCE	2,600	2,600	1,872.00	168.00	.00	728.00	72.0%
2019/11/001230	11/27/2019	PRJ	168.00	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341417	175006 AFSCME CARE PLAN E	6,700	6,700	6,331.50	552.75	368.50	.00	100.0%
2019/11/000243	11/04/2019 API	552.75 VND	004163 IN	ADMIN NOVEMBER 19	OHIO AFSCME CARE PLA #80720	CONTRIBUTIO		7231497
50341417	175007 AFSCME CARE PLAN -	10,300	10,300	9,396.75	854.25	903.25	.00	100.0%
2019/11/000243	11/04/2019 API	854.25 VND	004163 IN	UNION NOV 2019	OHIO AFSCME CARE PLA #00720	CONTRIBUTIO		7231497
TOTAL PERSONAL SERVICES		2,503,700	2,503,700	2,174,007.87	203,043.26	1,271.75	328,420.38	86.9%
21 MATERIALS & SUPPLIES								
50341421	210001 00001 SUPPLIES - GE	139,000	139,000	124,166.47	9,780.33	6,931.35	7,902.18	94.3%
2019/11/000081	11/01/2019 API	20.11 VND	003360 IN	sm 903160	LOWES COMPANIES INC	00001 ACCT	9800082	7231212
2019/11/000081	11/01/2019 API	34.61 VND	003360 IN	SM 903408	LOWES COMPANIES INC	00001 ACCT	9800082	7231213
2019/11/000081	11/01/2019 API	40.67 VND	003360 IN	SM 903625	LOWES COMPANIES INC	00001 ACCT	9800082	7231215
2019/11/000081	11/01/2019 API	108.08 VND	003360 IN	SM 914761	LOWES COMPANIES INC	00001 ACCT	9800082	7231218
2019/11/000081	11/01/2019 API	38.54 VND	003360 IN	SM 903629	LOWES COMPANIES INC	00001 ACCT	9800082	7231214
2019/11/000081	11/01/2019 API	63.44 VND	003360 IN	SM 903830	LOWES COMPANIES INC	00001 ACCT	9800082	7231217
2019/11/000081	11/01/2019 API	18.95 VND	003360 IN	SM 914064	LOWES COMPANIES INC	00001 ACCT	9800082	7231211
2019/11/000081	11/01/2019 API	50.78 VND	003360 IN	SM 903697	LOWES COMPANIES INC	00001 ACCT	9800082	7231216
2019/11/000243	11/04/2019 API	587.86 VND	001822 IN	SM 5628259	EVERETT J PRESCOTT I	00001 ACCT	5803	7231482
2019/11/000243	11/04/2019 API	912.24 VND	001822 IN	SM 5622968	EVERETT J PRESCOTT I	00001 ACCT	5803	7231482
2019/11/000243	11/04/2019 API	168.00 VND	002819 IN	VM KS43497	KALIDA TRUCK EQUIPME	00001 ACCT	1036	7231483
2019/11/000243	11/04/2019 API	27.46 VND	003008 IN	LS10 S110663603001	KIRBY RISK SUPPLY CO	00001 ACCT	12322	7231484
2019/11/000243	11/04/2019 API	84.00 VND	003008 IN	LS32 S110668117001	KIRBY RISK SUPPLY CO	00001 ACCT	12322	7231484
2019/11/000243	11/04/2019 API	159.54 VND	003360 IN	SM 02275	LOWES COMPANIES INC	00001 ACCT	9800082	7231487
2019/11/000243	11/04/2019 API	192.80 VND	003360 IN	SM 03296	LOWES COMPANIES INC	00001 ACCT	9800082	7231488
2019/11/000243	11/04/2019 API	34.98 VND	003713 IN	SM 34462	MENARD INC	00001 ACCT	3184026	7231496
2019/11/000243	11/04/2019 API	13.96 VND	003713 IN	SM 34613	MENARD INC	00001 ACCT	3184026	7231492
2019/11/000243	11/04/2019 API	17.94 VND	003713 IN	SM 34554	MENARD INC	00001 ACCT	3184026	7231493
2019/11/000243	11/04/2019 API	11.42 VND	003713 IN	SM 34674	MENARD INC	00001 ACCT	3184026	7231491
2019/11/000243	11/04/2019 API	105.44 VND	016096 IN	BM 827603069742	PPG ARCHITECTURAL	00001 ACCT	3056182	7231499
2019/11/000243	11/04/2019 API	26.00 VND	011228 IN	SM 78754	RESOURCE RECYCLING	00001 10-22-2019		7231500
2019/11/000243	11/04/2019 API	78.00 VND	011228 IN	SM 78621	RESOURCE RECYCLING	00001 10-8-19		7231500
2019/11/000243	11/04/2019 API	179.97 VND	005767 IN	SM 10-30-2019	TRACTOR SUPPLY CO	00001 ACCT	6035301	7231502
2019/11/000331	11/05/2019 API	60.55 VND	005920 IN	SM 20608286	MATHESON TRI-GAS	00001 ACCT	AM169	7231619
2019/11/000331	11/05/2019 API	18.17 VND	003713 IN	SM 35042	MENARD INC	00001 ACCT	3184026	7231620
2019/11/000332	11/05/2019 API	65.94 VND	003021 IN	VM 776-137386	KOI AUTO PARTS	00001 013372 776-1		7231615
2019/11/000332	11/05/2019 API	14.24 VND	006063 IN	230034	WATER EQUIPMENT CO	00001 ALCOSE		7231638
2019/11/000395	11/07/2019 API	26.32 VND	016497 IN	VM 704890	AUTOMOTIVE &	00001 ACCT	1219	7231644
2019/11/000707	11/13/2019 API	54.47 VND	003713 IN	SM 35186	MENARD INC	00001 ACCT	3184026	7232526
2019/11/000707	11/13/2019 API	64.95 VND	003713 IN	SM 34958	MENARD INC	00001 ACCT	3184026	7232527
2019/11/000781	11/15/2019 API	4.59 VND	020472 IN	SM 2028	ELIDA ROAD HARDWARE	00001 ACCT	8019	7232714
2019/11/000781	11/15/2019 API	165.86 VND	001822 IN	SM 5632578	EVERETT J PRESCOTT I	00001 ACCT	5803	7232715

11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 563
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00001 SUPPLIES - GE</u>								
2019/11/000781	11/15/2019 API	293.97 VND	003008 IN SM	S110656587001	KIRBY RISK SUPPLY CO	00001 ACCT 12322	7232718	
2019/11/000781	11/15/2019 API	27.78 VND	003008 IN SM	S110687356001	KIRBY RISK SUPPLY CO	00001 ACCT 12322	7232718	
2019/11/000781	11/15/2019 API	11.31 VND	003008 IN SM	S110697453001	KIRBY RISK SUPPLY CO	00001 ACCT 12322	7232718	
2019/11/000781	11/15/2019 API	171.53 VND	003008 IN SM	S110702357001	KIRBY RISK SUPPLY CO	00001 ACCT 12322	7232718	
2019/11/000781	11/15/2019 API	80.81 VND	003008 IN SM	S110704136001	KIRBY RISK SUPPLY CO	00001 ACCT 12322	7232718	
2019/11/000781	11/15/2019 API	11.95 VND	003713 IN SM	33545	MENARD INC	00001 ACCT 3184026	7232724	
2019/11/000781	11/15/2019 API	209.92 VND	003713 IN SM	35018	MENARD INC	00001 ACCT 3184026	7232731	
2019/11/000781	11/15/2019 API	58.71 VND	003713 IN SM	35618	MENARD INC	00001 ACCT 3184026	7232730	
2019/11/000781	11/15/2019 API	26.96 VND	003713 IN SM	35604	MENARD INC	00001 ACCT 3184026	7232726	
2019/11/000781	11/15/2019 API	260.00 VND	011228 IN BM	78940	RESOURCE RECYCLING	00001 11-13-2019	7232735	
2019/11/000781	11/15/2019 API	33.99 VND	003204 IN SM	27155	SHAWNEE ACE HARDWARE	00001 ACCT 10156	7232738	
2019/11/000781	11/15/2019 API	52.96 VND	005767 IN VM	11-7-2019	TRACTOR SUPPLY CO	00001 ACCT 6035301	7232748	
2019/11/000781	11/15/2019 API	21.91 VND	006024 IN SM	9334466258	W W GRAINGER INC	00001 ACCT 8445945	7232754	
2019/11/001137	11/21/2019 API	179.50 VND	000515 IN LSS	12668	BATTERY WAREHOUSE	00001 11-14-19	7233602	
2019/11/001137	11/21/2019 API	15.98 VND	020472 IN SM	2057	ELIDA ROAD HARDWARE	00001 ACCT 8019	7233608	
2019/11/001137	11/21/2019 API	55.90 VND	004152 IN SM	11-15-2019	OFFICE DEPOT CREDIT	00001 ACCT 6011160	7233615	
2019/11/001137	11/21/2019 API	70.51 VND	016096 IN BM	827603070212	PPG ARCHITECTURAL	00001 11-15-19	7233617	
2019/11/001137	11/21/2019 API	24.25 VND	005741 IN SM	3116245-01	TORK PRODUCTS INC	00001 ACCT ALCOSA	7233624	
2019/11/001147	11/20/2019 API	617.50 VND	001799 IN SM	164382	ERNST ENTERPRISES IN	00001 ACCT 0000149	7233654	
2019/11/001147	11/20/2019 API	775.13 VND	001822 IN SM	5638432	EVERETT J PRESCOTT I	00001 ACCT 5803	7233655	
2019/11/001147	11/20/2019 API	201.24 VND	001822 IN SM	5634333	EVERETT J PRESCOTT I	00001 ACCT 5803	7233655	
2019/11/001147	11/20/2019 API	60.18 VND	001822 IN SM	5628476	EVERETT J PRESCOTT I	00001 ACCT 5803	7233655	
2019/11/001147	11/20/2019 API	777.48 VND	003021 IN VM	776-384872	KOI AUTO PARTS	00001 013372 776-1	7233658	
2019/11/001147	11/20/2019 API	297.57 VND	003713 IN SM	35624	MENARD INC	00001 ACCT 3184026	7233666	
2019/11/001147	11/20/2019 API	22.75 VND	003713 IN BM	36237	MENARD INC	00001 ACCT 3184026	7233662	
2019/11/001147	11/20/2019 API	5.73 VND	003713 IN BM	36139	MENARD INC	00001 ACCT 3184026	7233661	
2019/11/001147	11/20/2019 API	39.05 VND	003713 IN SM	35972	MENARD INC	00001 ACCT 3184026	7233664	
2019/11/001147	11/20/2019 API	81.32 VND	003713 IN SM	36043	MENARD INC	00001 ACCT 3184026	7233665	
2019/11/001147	11/20/2019 API	95.00 VND	004635 IN BM	55665	R & D LOCK & KEY	00001 11-15-2019	7233671	
2019/11/001147	11/20/2019 API	67.04 VND	006024 IN SM	9353269161	W W GRAINGER INC	00001 ACCT 8445945	7233676	
2019/11/001147	11/20/2019 API	150.00 VND	020825 IN SM	367	WEBER BUILDING MAT	00001 10-29-2019	7233678	
2019/11/001148	11/20/2019 API	13.99 VND	016497 IN VM	085375	AUTOMOTIVE &	00001 ACCT 1219	7233646	
2019/11/001148	11/20/2019 API	62.67 VND	003209 IN VM	01-91658	BOBCAT OF LIMA	00001 ACCT ALLENCO	7233649	
2019/11/001190	11/21/2019 API	720.72 VND	003957 IN SM	664849	NATIONAL LIME AND ST	00001 ACCT 018601-	7233762	
2019/11/001190	11/21/2019 API	735.14 VND	003957 IN SM	667445	NATIONAL LIME AND ST	00001 ACCT 018601-	7233762	
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000	14,524.51	1,221.87	2,550.11	6,925.38	71.1%
2019/11/000243	11/04/2019 API	19.73 VND	020472 IN AM	1934	ELIDA ROAD HARDWARE	00002 ACCT 8019	7231481	
2019/11/000243	11/04/2019 API	35.06 VND	003360 IN AM	02886	LOWES COMPANIES INC	00002 ACCT 9800082	7231486	
2019/11/000243	11/04/2019 API	30.09 VND	003713 IN AM	34014	MENARD INC	00002 ACCT 3184026	7231495	
2019/11/000243	11/04/2019 API	26.73 VND	003713 IN AM	34616	MENARD INC	00002 ACCT 3184026	7231494	
2019/11/000243	11/04/2019 API	1.99 VND	003713 IN AM	34904	MENARD INC	00002 ACCT 3184026	7231490	
2019/11/000331	11/05/2019 API	31.46 VND	003422 IN AM	S1720676002	MAIN LINE SUPPLY CO	00002 ACCT 7133	7231618	
2019/11/000707	11/13/2019 API	159.00 VND	014788 IN AM	030991	LOU'S GLOVES	00002 ACCT ACS204	7232524	
2019/11/000707	11/13/2019 API	46.52 VND	003360 IN am	04425	LOWES COMPANIES INC	00002 ACCT 9800082	7232525	
2019/11/000707	11/13/2019 API	113.06 VND	006024 IN AM	9318127975	W W GRAINGER INC	00002 ACCT 8445945	7232536	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00002 SUPPLIES - GE</u>								
2019/11/000781	11/15/2019 API	27.95 VND	003713 IN AM	35715		MENARD INC	00002 ACCT 3184026	7232727
2019/11/000781	11/15/2019 API	32.14 VND	003713 IN AM	35617		MENARD INC	00002 ACCT 3184026	7232728
2019/11/000781	11/15/2019 API	8.98 VND	003713 IN AM	35443		MENARD INC	00002 ACCT 3184026	7232723
2019/11/000781	11/15/2019 API	239.27 VND	005315 IN AM	3430077772		STAPLES CONTRACT &	00002 ACCT 1035717	7232744
2019/11/001147	11/20/2019 API	449.89 VND	005914 IN AM	041730		UTILITY SUPPLY OF AM	00002 ACCT 14898 0	7233675
		8,000	8,000	7,207.62	2,813.42	767.00	25.38	99.7%
<u>50341421 210001 00003 SUPPLIES - GE</u>								
2019/11/000081	11/01/2019 API	10.61 VND	003360 IN AB	916832		LOWES COMPANIES INC	00003 ACCT 9800082	7231210
2019/11/000243	11/04/2019 API	245.61 VND	005741 IN AB	3116009-01		TORK PRODUCTS INC	00003 ACCT ALCOSA	7231501
2019/11/000395	11/07/2019 API	95.94 VND	000076 IN AB	9093710457		AIRGAS USA, LLC	00003 ACCT 1419427	7231641
2019/11/000395	11/07/2019 API	1,200.00 VND	004451 IN AB	1399303		POLYDYNE INC	00003 ACCT 104516	7231656
2019/11/000395	11/07/2019 API	979.80 VND	004451 IN AB	1399303 2		POLYDYNE INC	00003 ACCT 104516	7231656
2019/11/000707	11/13/2019 API	220.46 VND	004870 IN AB	12G234186		ROBERTSON HEATING SU	00003 ACCT 120135	7232530
2019/11/000707	11/13/2019 API	28.00 VND	005888 IN AB	5930975		UNITED STATES PLASTI	00003 ACCT 71055	7232533
2019/11/001147	11/20/2019 API	33.00 VND	003713 IN AB	36219		MENARD INC	00003 ACCT 3184026	7233663
		25,000	33,000	31,943.10	5,489.16	870.44	186.46	99.4%
<u>50341421 210001 00004 SUPPLIES - GE</u>								
2019/11/001147	11/20/2019 API	31.79 VND	004035 IN SH	430883		NORTH CENTRAL LABORA	00004 ACCT 1960	7233669
2019/11/001147	11/20/2019 API	4,359.60 VND	004451 IN SH	1404210		POLYDYNE INC	00004 ACCT 104516	7233670
2019/11/001147	11/20/2019 API	671.25 VND	016617 IN SH	137010		SUNSHINE FILTERS OF	00004 10-24-19	7233672
2019/11/001147	11/20/2019 API	171.80 VND	005914 IN SH	053505		UTILITY SUPPLY OF AM	00004 ACCT 14898	7233675
2019/11/001147	11/20/2019 API	254.72 VND	006024 IN SH	9316750935		W W GRAINGER INC	00004 ACCT 8445945	7233677
		5,000	5,000	3,388.80	358.72	1,600.00	11.20	99.8%
<u>50341421 210001 00005 SUPPLIES - GE</u>								
2019/11/000781	11/15/2019 API	17.97 VND	003713 IN MO	35688		MENARD INC	00005 ACCT 3184026	7232725
2019/11/000781	11/15/2019 API	49.95 VND	005315 IN MO	3430077769		STAPLES CONTRACT &	00005 ACCT 1035717	7232741
2019/11/000781	11/15/2019 API	48.78 VND	005315 IN MO	3430077771		STAPLES CONTRACT &	00005 ACCT 1035717	7232740
2019/11/000781	11/15/2019 API	111.95 VND	005315 IN MO	3430077774		STAPLES CONTRACT &	00005 ACCT 1035717	7232742
2019/11/000781	11/15/2019 API	130.07 VND	005315 IN MO	3430077775		STAPLES CONTRACT &	00005 ACCT 1035717	7232743
		80,000	80,000	50,149.68	6,091.26	29,850.32	.00	100.0%
<u>50341421 215001 00001 GAS & OIL</u>								
2019/11/000332	11/05/2019 API	1,179.21 VND	003982 IN	00072678		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7231608
2019/11/000332	11/05/2019 API	1,379.25 VND	003982 IN	00072716		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7231608
2019/11/000332	11/05/2019 API	891.50 VND	003982 IN	00072777		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7231608
2019/11/000332	11/05/2019 API	838.31 VND	003982 IN	00073187		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7231608
2019/11/000332	11/05/2019 API	1,381.09 VND	003982 IN	00073398		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7231608
2019/11/000332	11/05/2019 API	421.90 VND	003982 IN	00073746		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7231608



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 565
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421 219099 00001 SUNDRY</u>		15,000	15,000	8,218.35	775.50	6,254.50	527.15	96.5%
<u>2019/11/000089</u>	11/01/2019 API	30.00 VND	004242 IN SM	HORVATH 2020	OHIO RURAL WATER ASS	00001	HORVATH MEMB	7231245
<u>2019/11/000332</u>	11/05/2019 API	39.90 VND	017204 IN	999-002311	3B VENTURES LLC	00001	11-1-2019	7231598
<u>2019/11/000332</u>	11/05/2019 API	58.49 VND	020124 IN	2087	MJW SHOES INC	00001	MCDORMAN 10-	7231626
<u>2019/11/000332</u>	11/05/2019 API	58.49 VND	020124 IN	2088	MJW SHOES INC	00001	AMMON 10-15-	7231627
<u>2019/11/000332</u>	11/05/2019 API	58.49 VND	020124 IN	2093	MJW SHOES INC	00001	WILSON 10-21	7231628
<u>2019/11/000332</u>	11/05/2019 API	71.99 VND	020124 IN	2098	MJW SHOES INC	00001	STEED 10-30-	7231630
<u>2019/11/000332</u>	11/05/2019 API	11.69 VND	020124 IN	2100	MJW SHOES INC	00001	AMMON 10-31-	7231622
<u>2019/11/000332</u>	11/05/2019 API	11.69 VND	020124 IN	2101	MJW SHOES INC	00001	STEMEN 10-31	7231623
<u>2019/11/000332</u>	11/05/2019 API	11.69 VND	020124 IN	2102	MJW SHOES INC	00001	HARMON 10-31	7231624
<u>2019/11/000332</u>	11/05/2019 API	116.99 VND	020124 IN	2103	MJW SHOES INC	00001	BURKHEIMER 1	7231631
<u>2019/11/000332</u>	11/05/2019 API	116.99 VND	020124 IN	2104	MJW SHOES INC	00001	HORVATH JR 1	7231632
<u>2019/11/000332</u>	11/05/2019 API	11.69 VND	020124 IN	2105	MJW SHOES INC	00001	MCDORMAN 10-	7231621
<u>2019/11/000332</u>	11/05/2019 API	58.49 VND	020124 IN	2106	MJW SHOES INC	00001	10-3-19 BURK	7231625
<u>2019/11/000332</u>	11/05/2019 API	62.99 VND	020124 IN	2109	MJW SHOES INC	00001	HORVATH JR 1	7231629
<u>2019/11/000781</u>	11/15/2019 API	10.44 VND	008047 IN	SM 9-10-2019	UPS STORE 5110	00001	9-10-2019	7232751
<u>2019/11/001137</u>	11/21/2019 API	10.48 VND	008047 IN	SM 11-19-2019	UPS STORE 5110	00001	11-19-2019	7233626
<u>2019/11/001148</u>	11/20/2019 API	35.00 VND	005803 IN	SM 1332949 HORVATH	TREASURER, STATE OF	00001	REVENUE#1332	7233674
<u>50341421 219099 00002 SUNDRY</u>		8,000	8,000	1,984.37	150.00	6,015.63	.00	100.0%
<u>2019/11/000781</u>	11/15/2019 API	150.00 VND	019542 IN	200007	DUBLIN TECHNICAL SYS	00002	10-22-2019	7232712
<u>50341421 219099 00003 SUNDRY</u>		10,000	10,000	2,210.72	94.00	7,789.28	.00	100.0%
<u>2019/11/000332</u>	11/05/2019 API	44.00 VND	000185 IN	AB 132991	ALLOWAY TESTING INC	00003	10-18-19	7231602
<u>2019/11/000707</u>	11/13/2019 API	25.00 VND	004260 IN	AB E33203	OHIO WATER ENVIRONME	00003	11-7-2019	7232529
<u>2019/11/000707</u>	11/13/2019 API	25.00 VND	004260 IN	AB E33202	OHIO WATER ENVIRONME	00003	11-7-2019 BA	7232529
<u>50341421 219099 00004 SUNDRY</u>		10,000	8,500	2,069.54	95.82	6,430.46	.00	100.0%
<u>2019/11/000707</u>	11/13/2019 API	44.00 VND	000185 IN	SH 132987	ALLOWAY TESTING INC	00004	10-18-19	7232511
<u>2019/11/000781</u>	11/15/2019 API	51.82 VND	003713 IN	SH 35446	MENARD INC	00004	ACCT 3184026	7232729
<u>50341421 219099 00005 SUNDRY</u>		47,500	47,500	45,146.67	3,421.35	2,353.33	.00	100.0%
<u>2019/11/000089</u>	11/01/2019 API	52.99 VND	018975 IN	MO 10-9 10-10	JP MORGAN CHASE BANK	00005	ACCT 4246315	7231241
<u>2019/11/000332</u>	11/05/2019 API	270.00 VND	000239 IN	MO 1044377080	AMERICAN SOCIETY OF	00005	#198179 KAYA	7231603
<u>2019/11/000781</u>	11/15/2019 API	1,007.80 VND	010045 IN	MO 39772-S	SMART BILL	00005	11-14-2019	7232739
<u>2019/11/000781</u>	11/15/2019 API	81.00 VND	006092 IN	68297	WEST CENTRAL OHIO RE	00005	11-8-2019	7232756
<u>2019/11/001148</u>	11/20/2019 API	540.00 VND	014659 IN	MO CELL 2019 TRACHSE	ERIC C TRACHSEL	00005	TRACHSEL CEL	7233653
<u>2019/11/001191</u>	11/21/2019 API	720.00 VND	005339 IN	MO CELL 2019	STEPHEN KAYATIN	00005	KAYATIN CELL	7233765
<u>2019/11/001191</u>	11/21/2019 API	749.56 VND	006135 IN	SM HORVATH 2019 CELL	WILLIAM HORVATH	00001	HORVATH CELL	7233767



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		371,500	378,000	291,009.83	30,291.43	71,412.42	15,577.75	95.9%
31 SERVICES								
50341431	330001 00001 CONTRACT SERV	224,500	224,500	216,882.17	13,462.62	7,617.83	.00	100.0%
2019/11/000089	11/01/2019 API	73.35 VND	001585 IN LS32 10-21-19			DOMINION ENERGY 00001 ACCT 7500048	7231240	
2019/11/000089	11/01/2019 API	100.00 VND	003824 IN LS38 10-21-19			MIDWEST ELECTRIC INC 00001 ACCT 7315045	7231242	
2019/11/000089	11/01/2019 API	179.00 VND	003824 IN LS37 10-21-19			MIDWEST ELECTRIC INC 00001 ACCT 7321011	7231242	
2019/11/000089	11/01/2019 API	168.90 VND	003824 IN LS3 10-21-19			MIDWEST ELECTRIC INC 00001 ACCT 6319112	7231242	
2019/11/000089	11/01/2019 API	45.82 VND	003824 IN LS53 10-21-19			MIDWEST ELECTRIC INC 00001 ACCT 7314018	7231242	
2019/11/000089	11/01/2019 API	182.00 VND	003824 IN PPWB 10-21-19			MIDWEST ELECTRIC INC 00001 ACCT 7316360	7231242	
2019/11/000089	11/01/2019 API	37.00 VND	003824 IN ML 10-21-19			MIDWEST ELECTRIC INC 00001 ACCT 7323039	7231242	
2019/11/000089	11/01/2019 API	218.62 VND	003853 IN VM IB23610836			MITCHELL 1 00001 ACCT 981821	7231243	
2019/11/000089	11/01/2019 API	712.48 VND	000217 IN LS32 10-22-19			OHIO POWER COMPANY 00001 ACCT 075-210	7231244	
2019/11/000089	11/01/2019 API	41.99 VND	000217 IN LS48 10-22-19			OHIO POWER COMPANY 00001 ACCT 073-178	7231244	
2019/11/000089	11/01/2019 API	578.85 VND	000217 IN BM 10-25-19			OHIO POWER COMPANY 00001 ACCT 076-229	7231244	
2019/11/000089	11/01/2019 API	33.07 VND	000217 IN LS58 10-25-19			OHIO POWER COMPANY 00001 ACCT 077-801	7231244	
2019/11/000243	11/04/2019 API	375.00 VND	005845 IN BM 113030153			TRUGREEN LP 00001 ACCT 7005903	7231503	
2019/11/000244	11/01/2019 API	89.92 VND	001031 IN SM 4033846145			CINTAS CORPORATION 00001 ACCT 1335791	7231479	
2019/11/000244	11/01/2019 API	3.00 VND	001031 IN BM 4033846105			CINTAS CORPORATION 00001 ACCT 1335799	7231479	
2019/11/000244	11/01/2019 API	35.31 VND	001585 IN LS2 10-28-19			DOMINION ENERGY 00001 ACCT 8500050	7231480	
2019/11/000244	11/01/2019 API	35.83 VND	001585 IN LS7 10-28-19			DOMINION ENERGY 00001 ACCT 5500034	7231480	
2019/11/000244	11/01/2019 API	35.08 VND	001585 IN LS44 10-28-19			DOMINION ENERGY 00001 ACCT 4500066	7231480	
2019/11/000244	11/01/2019 API	30.32 VND	000217 IN LS28 10-28-19			OHIO POWER COMPANY 00001 ACCT 070-937	7231498	
2019/11/000244	11/01/2019 API	32.06 VND	000217 IN LS29 10-28-19			OHIO POWER COMPANY 00001 ACCT 072-137	7231498	
2019/11/000244	11/01/2019 API	47.34 VND	000217 IN LS19 10-28-19			OHIO POWER COMPANY 00001 ACCT 072-669	7231498	
2019/11/000245	11/04/2019 API	45.73 VND	001585 IN LS58 10-30-19			DOMINION ENERGY 00001 ACCT 8500062	7231480	
2019/11/000245	11/04/2019 API	34.54 VND	001585 IN LS9 10-29-19			DOMINION ENERGY 00001 ACCT 7500034	7231480	
2019/11/000245	11/04/2019 API	34.41 VND	001585 IN LS13 10-29-19			DOMINION ENERGY 00001 ACCT 8500062	7231480	
2019/11/000245	11/04/2019 API	35.35 VND	001585 IN LS24 10-29-19			DOMINION ENERGY 00001 ACCT 8180005	7231480	
2019/11/000245	11/04/2019 API	42.10 VND	001585 IN LS47 10-29-19			DOMINION ENERGY 00001 ACCT 0180008	7231480	
2019/11/000245	11/04/2019 API	35.14 VND	001585 IN LS10 10-29-19			DOMINION ENERGY 00001 ACCT 1500061	7231480	
2019/11/000245	11/04/2019 API	71.31 VND	000217 IN LS24 10-29-19			OHIO POWER COMPANY 00001 ACCT 078-957	7231498	
2019/11/000332	11/05/2019 API	1,001.77 VND	005948 IN 9841000530			VERIZON WIRELESS 00001 ACCT 8818851	7231637	
2019/11/000395	11/07/2019 API	92.07 VND	016294 IN BM 8011042085			STERICYCLE COMSOL 00001 ACCT 9020508	7231660	
2019/11/000395	11/07/2019 API	416.44 VND	006059 IN BM 7674660-2778-0			WASTE MANAGEMENT OF 00001 ACCT 13-5880	7231664	
2019/11/000604	11/08/2019 API	52.00 VND	020831 IN 0525221 10/31/19			CULLIGAN BY WATERCO 00001 ACCT 319454	7231996	
2019/11/000604	11/08/2019 API	47.64 VND	000217 IN LS11 10/31/19			OHIO POWER COMPANY 00001 ACCT 071-011	7232002	
2019/11/000604	11/08/2019 API	190.46 VND	000217 IN LS5 10/31/19			OHIO POWER COMPANY 00001 ACCT 077-680	7232002	
2019/11/000604	11/08/2019 API	46.89 VND	000217 IN LS16 11/1/19			OHIO POWER COMPANY 00001 ACCT 079-696	7232002	
2019/11/000604	11/08/2019 API	32.81 VND	000217 IN LS4 10/31/19			OHIO POWER COMPANY 00001 ACCT 073-201	7232002	
2019/11/000604	11/08/2019 API	142.29 VND	000217 IN LS13 10/31/19			OHIO POWER COMPANY 00001 ACCT 070-552	7232002	
2019/11/000604	11/08/2019 API	109.40 VND	000217 IN LS43 11/1/19			OHIO POWER COMPANY 00001 ACCT 074-617	7232002	
2019/11/000604	11/08/2019 API	202.23 VND	000217 IN LS56 11/1/19			OHIO POWER COMPANY 00001 ACCT 074-347	7232002	
2019/11/000604	11/08/2019 API	128.84 VND	000217 IN LS47 11/4/19			OHIO POWER COMPANY 00001 ACCT 077-424	7232002	

11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 567
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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>								
	2019/11/000604	11/08/2019	API	202.06	VND 000217	IN LS1 11/1/19	OHIO POWER COMPANY	00001 ACCT 074-329 7232002
	2019/11/000604	11/08/2019	API	326.64	VND 000217	IN LS9 10/31/19	OHIO POWER COMPANY	00001 ACCT 076-695 7232002
	2019/11/000604	11/08/2019	API	33.33	VND 000217	IN LS12 10/31/19	OHIO POWER COMPANY	00001 ACCT 071-102 7232002
	2019/11/000604	11/08/2019	API	32.53	VND 000217	IN LS30 10/31/19	OHIO POWER COMPANY	00001 ACCT 076-022 7232002
	2019/11/000604	11/08/2019	API	259.36	VND 000217	IN LS10 10/31/19	OHIO POWER COMPANY	00001 ACCT 070-398 7232002
	2019/11/000604	11/08/2019	API	44.18	VND 000217	IN LS60 11/1/19	OHIO POWER COMPANY	00001 ACCT 077-096 7232002
	2019/11/000604	11/08/2019	API	41.53	VND 000217	IN LS27 10/30/19	OHIO POWER COMPANY	00001 ACCT 070-296 7232002
	2019/11/000604	11/08/2019	API	36.71	VND 000217	IN LS6 10/31/19	OHIO POWER COMPANY	00001 ACCT 075-240 7232002
	2019/11/000706	11/13/2019	API	41.24	VND 000217	IN LS33 11-7-19	OHIO POWER COMPANY	00001 ACCT 072-361 7232528
	2019/11/000706	11/13/2019	API	41.93	VND 000217	IN LS49 11-7-19	OHIO POWER COMPANY	00001 ACCT 072-691 7232528
	2019/11/000725	11/13/2019	API	15.50	VND 001031	IN 4034367964 11-7-19	CINTAS CORPORATION	00001 ACCT 1335799 7232595
	2019/11/000725	11/13/2019	API	91.42	VND 001031	IN 4034368034 11-7-19	CINTAS CORPORATION	00001 ACCT 1335791 7232595
	2019/11/000725	11/13/2019	API	194.00	VND 001046	IN WWC 11-4-19	CITY OF LIMA UTILITI	00001 ACCT 121455 7232597
	2019/11/000725	11/13/2019	API	37.38	VND 001585	IN LS21 11-7-19	DOMINION ENERGY	00001 ACCT 5-5000- 7232599
	2019/11/000725	11/13/2019	API	35.08	VND 001585	IN LS57 11-7-19	DOMINION ENERGY	00001 ACCT 8-5000- 7232599
	2019/11/000725	11/13/2019	API	135.15	VND 000217	IN LS26 11-6-19	OHIO POWER COMPANY	00001 ACCT 079-288 7232610
	2019/11/000725	11/13/2019	API	53.86	VND 000217	IN LS31 11-6-19	OHIO POWER COMPANY	00001 ACCT 078-438 7232610
	2019/11/000725	11/13/2019	API	533.03	VND 000217	IN LS21 11-6-19	OHIO POWER COMPANY	00001 ACCT 076-977 7232610
	2019/11/000725	11/13/2019	API	596.62	VND 000217	IN LS7 11-6-19	OHIO POWER COMPANY	00001 ACCT 071-545 7232610
	2019/11/000725	11/13/2019	API	40.38	VND 000217	IN LS8 11-6-19	OHIO POWER COMPANY	00001 ACCT 077-745 7232610
	2019/11/000725	11/13/2019	API	126.79	VND 000217	IN LS44 11-5-19	OHIO POWER COMPANY	00001 ACCT 072-480 7232610
	2019/11/000725	11/13/2019	API	31.59	VND 000217	IN LS15 11-5-19	OHIO POWER COMPANY	00001 ACCT 079-151 7232610
	2019/11/000725	11/13/2019	API	546.58	VND 000217	IN LS2 11-5-19	OHIO POWER COMPANY	00001 ACCT 078-569 7232610
	2019/11/000844	11/15/2019	API	111.04	VND 001031	IN SM 4035000926	CINTAS CORPORATION	00001 ACCT 1335791 7232805
	2019/11/000844	11/15/2019	API	3.00	VND 001031	IN BM 4035000829	CINTAS CORPORATION	00001 ACCT 1335799 7232805
	2019/11/000844	11/15/2019	API	48.14	VND 000217	IN LS18 11-11-19	OHIO POWER COMPANY	00001 ACCT 074-572 7232815
	2019/11/000844	11/15/2019	API	49.70	VND 000217	IN LS25 11-11-19	OHIO POWER COMPANY	00001 ACCT 071-138 7232815
	2019/11/000844	11/15/2019	API	31.49	VND 000217	IN LS17 11-11-19	OHIO POWER COMPANY	00001 ACCT 076-058 7232815
	2019/11/000844	11/15/2019	API	44.84	VND 000217	IN LS22 11-11-19	OHIO POWER COMPANY	00001 ACCT 072-063 7232815
	2019/11/000844	11/15/2019	API	48.58	VND 000217	IN LS42 11-11-19	OHIO POWER COMPANY	00001 ACCT 077-023 7232815
	2019/11/001056	11/18/2019	API	42.81	VND 001046	IN LS59 11-12-19	CITY OF LIMA UTILITI	00001 ACCT 100580 7233080
	2019/11/001056	11/18/2019	API	43.80	VND 001046	IN HVT 11-12-19	CITY OF LIMA UTILITI	00001 ACCT 097775 7233080
	2019/11/001056	11/18/2019	API	36.15	VND 001585	IN KIRKLAND 11-12-19	DOMINION ENERGY	00001 ACCT 7500038 7233086
	2019/11/001056	11/18/2019	API	35.12	VND 001585	IN LS38 11-12-19	DOMINION ENERGY	00001 ACCT 8180001 7233086
	2019/11/001056	11/18/2019	API	35.19	VND 001585	IN LS37 11-12-19	DOMINION ENERGY	00001 ACCT 1500054 7233087
	2019/11/001056	11/18/2019	API	2,777.18	VND 000217	IN LS59 11-11-19	OHIO POWER COMPANY	00001 ACCT 078-867 7233090
	2019/11/001056	11/18/2019	API	32.06	VND 000217	IN LS52 11-12-19	OHIO POWER COMPANY	00001 ACCT 070-040 7233090
	2019/11/001056	11/18/2019	API	222.74	VND 000217	IN LS57 11-11-19	OHIO POWER COMPANY	00001 ACCT 071-598 7233090
	2019/11/001056	11/18/2019	API	29.31	VND 000217	IN LS54 11-12-19	OHIO POWER COMPANY	00001 ACCT 072-000 7233090
	2019/11/001056	11/18/2019	API	55.99	VND 000217	IN LS51 11-12-19	OHIO POWER COMPANY	00001 ACCT 074-199 7233091
	2019/11/001056	11/18/2019	API	99.15	VND 004958	IN R002656475	SAFETY KLEEN CORP	00001 ACCT AL27997 7233092
	2019/11/001147	11/20/2019	API	171.37	VND 001031	IN BM 5015203428	CINTAS CORPORATION	00001 ACCT 1061566 7233651
	2019/11/001147	11/20/2019	API	231.71	VND 001585	IN BM 11-14-2019	DOMINION ENERGY	00001 ACCT 1500028 7233652

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00002 CONTRACT SERV</u>		141,000	141,000	105,025.80	8,966.70	29,974.20	6,000.00	95.7%
<u>2019/11/000089</u>	11/01/2019 API	32.50 VND	001031 IN AM	4032234587	CINTAS CORPORATION	00002 ACCT	1061571	7231239
<u>2019/11/000089</u>	11/01/2019 API	20.50 VND	001031 IN AM	4032754196	CINTAS CORPORATION	00002 ACCT	1061571	7231239
<u>2019/11/000089</u>	11/01/2019 API	32.50 VND	001031 IN AM	4033282432	CINTAS CORPORATION	00002 ACCT	1061571	7231239
<u>2019/11/000089</u>	11/01/2019 API	33.46 VND	001585 IN AM	10-25-19	DOMINION ENERGY	00002 ACCT	0441000	7231240
<u>2019/11/000089</u>	11/01/2019 API	33.46 VND	001585 IN AM	AMUNIT2 10-25-19	DOMINION ENERGY	00002 ACCT	5441000	7231240
<u>2019/11/000089</u>	11/01/2019 API	188.01 VND	000217 IN MAST	10-22-19	OHIO POWER COMPANY	00002 ACCT	075-291	7231244
<u>2019/11/000395</u>	11/07/2019 API	978.80 VND	006059 IN AM	7674341-2778-7	WASTE MANAGEMENT OF	00002 ACCT	2-83496	7231664
<u>2019/11/000604</u>	11/08/2019 API	33.46 VND	001585 IN AM	10/25/19	DOMINION ENERGY	00002 ACCT	6-5000-	7231997
<u>2019/11/000604</u>	11/08/2019 API	39.38 VND	001585 IN AM	10/25/19	DOMINION ENERGY	00002 ACCT	6-5000-	7231997
<u>2019/11/000604</u>	11/08/2019 API	6,841.45 VND	000217 IN AM	11/1/19	OHIO POWER COMPANY	00002 ACCT	079-822	7232002
<u>2019/11/000706</u>	11/13/2019 API	648.23 VND	001046 IN AM	11-4-2019	CITY OF LIMA UTILITI	00002 ACCT	126310	7232516
<u>2019/11/000706</u>	11/13/2019 API	31.95 VND	001046 IN AM	11-4-2019	CITY OF LIMA UTILITI	00002 ACCT	126320	7232516
<u>2019/11/000707</u>	11/13/2019 API	20.50 VND	001031 IN AM	4033846195	CINTAS CORPORATION	00002 ACCT	1061571	7232513
<u>2019/11/000707</u>	11/13/2019 API	32.50 VND	001031 IN AM	4034368022	CINTAS CORPORATION	00002 ACCT	1061571	7232513
<u>50341431 330001 00003 CONTRACT SERV</u>		219,000	220,679	195,207.30	9,850.87	25,471.20	.00	100.0%
<u>2019/11/000244</u>	11/01/2019 API	3,696.83 VND	000217 IN AB	10-28-19	OHIO POWER COMPANY	00003 ACCT	075-589	7231498
<u>2019/11/000332</u>	11/05/2019 API	13.22 VND	001031 IN AB	4033846134	CINTAS CORPORATION	00003 ACCT	1061566	7231609
<u>2019/11/000395</u>	11/07/2019 API	135.76 VND	006059 IN AB	7674339-2778-1	WASTE MANAGEMENT OF	00003 ACCT	2-83496	7231664
<u>2019/11/000707</u>	11/13/2019 API	28.72 VND	001031 IN AB	4034367933	CINTAS CORPORATION	00003 ACCT	1061566	7232513
<u>2019/11/001056</u>	11/18/2019 API	4,672.49 VND	001046 IN AB	11-12-2019	CITY OF LIMA UTILITI	00003 ACCT	147495	7233080
<u>2019/11/001056</u>	11/18/2019 API	854.92 VND	001046 IN AB	11-12-19	CITY OF LIMA UTILITI	00003 ACCT	138850	7233080
<u>2019/11/001147</u>	11/20/2019 API	448.93 VND	001585 IN AB	11-14-19	DOMINION ENERGY	00003 ACCT	1440900	7233652
<u>50341431 330001 00004 CONTRACT SERV</u>		244,500	240,000	217,111.82	17,274.65	2,888.18	20,000.00	91.7%
<u>2019/11/000089</u>	11/01/2019 API	42.57 VND	001031 IN SH	4033211236	CINTAS CORPORATION	00004 ACCT	1061566	7231239
<u>2019/11/000089</u>	11/01/2019 API	47.97 VND	001031 IN SH	4032578464	CINTAS CORPORATION	00004 ACCT	1061566	7231239
<u>2019/11/000089</u>	11/01/2019 API	693.21 VND	000217 IN WESTM	10-24-19	OHIO POWER COMPANY	00004 ACCT	079-838	7231244
<u>2019/11/000089</u>	11/01/2019 API	449.35 VND	012761 IN SH	10-22-19	UNITED TELEPHONE	00004 ACCT	3024460	7231249
<u>2019/11/000089</u>	11/01/2019 API	547.28 VND	006059 IN SH	7672230-2778-4	WASTE MANAGEMENT OF	00004 ACCT	2-83496	7231250
<u>2019/11/000245</u>	11/04/2019 API	1,270.05 VND	001585 IN SH	10-29-19	DOMINION ENERGY	00004 ACCT	7441700	7231480
<u>2019/11/000332</u>	11/05/2019 API	338.40 VND	004065 IN SH	211162	NORTHWESTERN OHIO	00004 ACCT	ALLCSE0	7231633
<u>2019/11/000332</u>	11/05/2019 API	9.00 VND	003988 IN SH	1458653	PEACOCK WATER	00004 ACCT	65272	7231634
<u>2019/11/000706</u>	11/13/2019 API	155.45 VND	012761 IN WESTM	11-1-19	UNITED TELEPHONE	00004 ACCT	4180502	7232534
<u>2019/11/000707</u>	11/13/2019 API	47.97 VND	001031 IN SH	4033773556	CINTAS CORPORATION	00004 ACCT	1061566	7232513
<u>2019/11/000707</u>	11/13/2019 API	42.57 VND	001031 IN SH	4034294244	CINTAS CORPORATION	00004 ACCT	1061566	7232513
<u>2019/11/000781</u>	11/15/2019 API	61.38 VND	001031 IN SH	5015203460	CINTAS CORPORATION	00004 ACCT	1061566	7232707
<u>2019/11/000781</u>	11/15/2019 API	110.00 VND	020927 IN SH	0010718	RUMPKE OF OHIO INC	00004 ACCT	6700244	7232736
<u>2019/11/001056</u>	11/18/2019 API	1,045.98 VND	001046 IN SH	11-12-2019	CITY OF LIMA UTILITI	00004 ACCT	109910	7233080
<u>2019/11/001056</u>	11/18/2019 API	35.96 VND	001585 IN WESTM	11-11-19	DOMINION ENERGY	00004 ACCT	8500043	7233086
<u>2019/11/001056</u>	11/18/2019 API	12,377.51 VND	000217 IN SH	11-13-19	OHIO POWER COMPANY	00004 ACCT	077-636	7233090



11/27/2019 13:06
Finance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 569
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
50341431	330001	00005	CONTRACT SERV	90,500	90,500	62,763.66	8,791.13	27,736.34	.00	100.0%
2019/11/000089	11/01/2019	API	360.55 VND	000217 IN MO	10-25-19	OHIO POWER COMPANY	00005 ACCT 074-461	7231244		
2019/11/000089	11/01/2019	API	75.00 VND	013341 IN MO	188746640	ORKIN PEST CONTROL	00005 ACCT 3314699	7231246		
2019/11/000243	11/04/2019	API	344.32 VND	003395 IN MO	397801002	LYON FINANCIAL SERVI	00005 ACCT 1280188	7231489		
2019/11/000604	11/08/2019	API	48.00 VND	004258 IN	119018 10/31/19	OHIO UTILITIES PROTE	00005 ACCT 3445 P	7232003		
2019/11/000706	11/13/2019	API	64.66 VND	001046 IN MO	11-4-2019	CITY OF LIMA UTILITI	00005 ACCT 121450	7232516		
2019/11/000706	11/13/2019	API	1,115.00 VND	012761 IN MO	11-1-2019	UNITED TELEPHONE	00005 ACCT 4201343	7232535		
2019/11/000725	11/13/2019	API	2,481.40 VND	000121 IN MO	10-5-19	ALLEN CO COMMISSIONE	00005 10-5-19 MOU	7232592		
2019/11/000725	11/13/2019	API	2,481.40 VND	000121 IN MO	11-5-19	ALLEN CO COMMISSIONE	00005 11-5-19 MOU	7232592		
2019/11/000725	11/13/2019	API	623.35 VND	012761 IN MO	11-4-19	UNITED TELEPHONE	00005 ACCT 3021215	7232613		
2019/11/000781	11/15/2019	API	110.71 VND	017424 IN	287262725541X1113MO	THE OHIO BELL TELEPH	00005 ACCT 2872627	7232746		
2019/11/000781	11/15/2019	API	841.00 VND	006092 IN	71925	WEST CENTRAL OHIO RE	00005 11-8-2019	7232756		
2019/11/001147	11/20/2019	API	245.74 VND	001585 IN MO	11-14-19	DOMINION ENERGY	00005 ACCT 1500028	7233652		
50341431	330003	00005	CITY/COUNTY L	10,000	10,000	.00	.00	.00	10,000.00	.0%
50341431	330601	00001	REPAIRS-CONTR	61,500	61,500	46,726.28	5,504.39	7,381.37	7,392.35	88.0%
2019/11/000243	11/04/2019	API	193.06 VND	013709 IN BM	W43845	ALL TEMP REFRIGERATI	00001 19-0037247	7231477		
2019/11/000331	11/05/2019	API	814.00 VND	011687 IN VM	32673	L & M TIRE, LLC	00001 10-30-2019	7231616		
2019/11/000332	11/05/2019	API	274.44 VND	001970 IN BM	1583	GEHRING & BURTCHEIN C	00001 10-31-19	7231612		
2019/11/000395	11/07/2019	API	1,604.26 VND	003957 IN SM	675900	NATIONAL LIME AND ST	00001 ACCT 018601-	7231654		
2019/11/001190	11/21/2019	API	2,618.63 VND	003408 IN CT	IN195693	M TECH COMPANY	00001 ACCT OH33160	7233761		
50341431	330601	00002	REPAIRS-CONTR	11,000	9,000	3,896.59	.00	3,000.00	2,103.41	76.6%
50341431	330601	00003	REPAIRS-CONTR	16,000	16,000	2,588.30	.00	5,000.00	8,411.70	47.4%
50341431	330601	00004	REPAIRS-CONTR	12,000	14,000	13,403.61	2,352.00	550.00	46.39	99.7%
2019/11/001147	11/20/2019	API	2,202.00 VND	000617 IN SH	5844	BLACKTOP SEALING INC	B-BLACKTOP SEALING	7233647		
2019/11/001190	11/21/2019	API	150.00 VND	006676 IN SH	925003460	SIDNEY ELECTRIC	00004 ACCT ALL020	7233764		
50341431	330601	00005	REPAIRS-CONTR	2,000	2,000	1,463.63	.00	500.00	36.37	98.2%
50341431	340310	00005	SERVICES - LE	20,000	5,000	4,286.00	.00	714.00	.00	100.0%
50341431	340470	00005	SERVICES-SEWA	83,000	85,500	63,415.11	.00	22,084.89	.00	100.0%



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 570
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431	360405 00001 TRAVEL & EXPE	6,000	6,000	1,652.17	73.68	4,347.83	.00	100.0%
2019/11/000394	11/07/2019 API	11.72 VND	017523 IN SM	11-1-2019 HUNSAKE	JAMES L HUNSAKER	00001 11-1-2019 HU	7231649	
2019/11/000394	11/07/2019 API	12.00 VND	002697 IN SM	11-1-19 AMMON	JORDAN AMMON	00001 11-1-19 EDUC	7231652	
2019/11/000394	11/07/2019 API	12.00 VND	020420 IN SM	11-1-19 HARMON	ROSS M HARMON	00001 HARMON REIMB	7231657	
2019/11/000394	11/07/2019 API	7.46 VND	005042 IN SM	11-1-2019	SCOTT E STEMEN	00001 EDUCATION DA	7231658	
2019/11/001268	11/21/2019 API	12.52 VND	017523 IN SM	11-6-19 HUNSAKER	JAMES L HUNSAKER	00001 HUNSAKER 11-	7233941	
2019/11/001268	11/21/2019 API	9.39 VND	002697 IN SM	11-6-2019 AMMON	JORDAN AMMON	00001 AMMON 11-6-1	7233942	
2019/11/001268	11/21/2019 API	8.59 VND	020420 IN SM	11-6-2019 HARMON	ROSS M HARMON	00001 HARMON 11-6-	7233953	
50341431	360405 00002 TRAVEL & EXPE	1,000	1,000	288.06	.00	711.94	.00	100.0%
50341431	360405 00003 TRAVEL & EXPE	2,000	2,000	.00	.00	2,000.00	.00	100.0%
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	3,154.64	.00	1,845.36	.00	100.0%
50341431	370375 00005 RECOUPMENT PA	5,000	2,500	.00	.00	.00	2,500.00	.0%
50341431	370519 00005 FINDLAY RD SE	250,000	285,000	282,999.68	21,183.21	2,000.32	.00	100.0%
2019/11/001056	11/18/2019 API	8,183.53 VND	001046 IN LS41	11-12-19	CITY OF LIMA UTILITI	00005 ACCT 120200	7233080	
2019/11/001056	11/18/2019 API	12,999.68 VND	001046 IN LS41	11-12-19 2	CITY OF LIMA UTILITI	00001 ACCT 120200	7233080	
50341431	370615 00005 COST ALLOCATI	103,000	101,000	95,894.00	.00	.00	5,106.00	94.9%
50341431	370730 00005 HEALTH & SAFE	5,000	5,000	2,895.00	425.00	2,105.00	.00	100.0%
2019/11/000332	11/05/2019 API	25.00 VND	000215 IN EMT-27339		LYONS INDUSTRIES	00005 10-28-19 24	7231617	
2019/11/000781	11/15/2019 API	400.00 VND	000215 IN MO 27023		LYONS INDUSTRIES	00005 9-1-2019	7232719	
50341431	380801 00001 TRAINING	6,000	6,000	4,885.00	.00	1,115.00	.00	100.0%
50341431	380801 00002 TRAINING	2,000	2,000	630.00	.00	1,370.00	.00	100.0%



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 571
glytdbud

FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 380801 00003 TRAINING</u>		2,000	2,000	1,313.00	350.00	687.00	.00	100.0%
<u>2019/11/001270</u>	11/22/2019 API	175.00 VND	004260 IN AB	E32985	OHIO WATER ENVIRONME	00003 BASSITT 12-5	7233951	
<u>2019/11/001270</u>	11/22/2019 API	175.00 VND	004260 IN AB	E33022	OHIO WATER ENVIRONME	00003 BOERGER 12-5	7233951	
<u>50341431 380801 00004 TRAINING</u>		2,000	2,000	455.00	.00	1,545.00	.00	100.0%
<u>50341431 380801 00005 TRAINING</u>		5,000	5,000	2,179.00	.00	2,821.00	.00	100.0%
TOTAL SERVICES		1,530,000	1,545,179	1,329,115.82	88,234.25	154,466.46	61,596.22	96.0%
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41 CAPITAL OUTLAY								
<u>50341441 410400 00001 EQUIPMENT</u>		77,000	77,000	45,158.79	12,703.44	9,398.00	22,443.21	70.9%
<u>2019/11/000331</u>	11/05/2019 API	2,643.30 VND	010106 IN LS32	199943H	H2FLOW CONTROLS	00001 ALLENCOUNTY	7231613	
<u>2019/11/000332</u>	11/05/2019 API	3,030.74 VND	005246 IN ARV	41751080	SNAP ON INDUSTRIAL	00001 ACCT 2001040	7231636	
<u>2019/11/001137</u>	11/21/2019 API	257.00 VND	005741 IN SM	3116439-01	TORK PRODUCTS INC	00001 ALCOSA	7233624	
<u>2019/11/001148</u>	11/20/2019 API	759.96 VND	003983 IN SM	01-5454	NEIDERTS MOWERS	00001 ACCT 4193316	7233668	
<u>2019/11/001189</u>	11/22/2019 API	1,895.00 VND	002819 IN KJ1	4608	KALIDA TRUCK EQUIPME	00001 #1036	7233759	
<u>2019/11/001189</u>	11/22/2019 API	1,895.00 VND	002819 IN KJ1	4613	KALIDA TRUCK EQUIPME	00001 #1036	7233760	
<u>2019/11/001190</u>	11/21/2019 API	2,222.44 VND	018721 IN SM	64362	COVALEN, INC	00001 ALLEN	7233755	
<u>50341441 410400 00002 EQUIPMENT</u>		6,000	6,000	3,565.67	790.94	2,000.00	434.33	92.8%
<u>2019/11/000781</u>	11/15/2019 API	790.94 VND	005914 IN AM	041439	UTILITY SUPPLY OF AM	00002 ACCT 14898	7232752	
<u>50341441 410400 00003 EQUIPMENT</u>		10,000	10,000	5,244.40	.00	4,683.00	72.60	99.3%
<u>50341441 410400 00004 EQUIPMENT</u>		7,000	7,000	6,695.92	.00	300.00	4.08	99.9%
<u>50341441 410400 00005 EQUIPMENT</u>		2,000	2,000	288.34	288.34	1,000.00	711.66	64.4%
<u>2019/11/000781</u>	11/15/2019 API	288.34 VND	005315 IN MO	3430077773	STAPLES CONTRACT &	00005 ACCT 1035717	7232745	
TOTAL CAPITAL OUTLAY		102,000	102,000	60,953.12	13,782.72	17,381.00	23,665.88	76.8%
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55 OTHER FINANCING USES								



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341455	380825 00005 REFUNDS	2,000	2,000	1,424.89	49.50	.00	575.11	71.2%
2019/11/000387	11/07/2019 API	49.50 VND	009997 IN	Sewer-12195	TREASURER REFUND	PROPERTY TRANSFER,	7231662	
	TOTAL OTHER FINANCING USES	2,000	2,000	1,424.89	49.50	.00	575.11	71.2%
93 TRANSFER OUT								
50341493	930001 TRANSFER OUT	4,000,000	3,980,000	2,800,000.00	250,000.00	.00	1,180,000.00	70.4%
2019/11/001103	11/22/2019 GEN	250,000.00 REF			RES #878-19			
	TOTAL TRANSFER OUT	4,000,000	3,980,000	2,800,000.00	250,000.00	.00	1,180,000.00	70.4%
	TOTAL UNDEFINED	8,509,200	8,510,879	6,656,511.53	585,401.16	244,531.63	1,609,835.34	81.1%
	TOTAL UNDEFINED	8,509,200	8,510,879	6,656,511.53	585,401.16	244,531.63	1,609,835.34	81.1%
	TOTAL SEWER DISTRICT FUND	8,509,200	8,510,879	6,656,511.53	585,401.16	244,531.63	1,609,835.34	81.1%
	TOTAL EXPENSES	8,509,200	8,510,879	6,656,511.53	585,401.16	244,531.63	1,609,835.34	



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 5035	FOR: SURPLUS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
50351493	930001	TRANSFER OUT	3,900,000	3,900,000	3,138,300.00	348,300.00	.00	761,700.00	80.5%
2019/11/000932	11/19/2019	GEN	180,000.00	REF			RES #862-19		
2019/11/000933	11/19/2019	GEN	100,000.00	REF			RES #863-19		
2019/11/000933	11/19/2019	GEN	8,300.00	REF			RES #863-19		
2019/11/000934	11/19/2019	GEN	50,000.00	REF			RES #864-19		
2019/11/000934	11/19/2019	GEN	10,000.00	REF			RES #864-19		
TOTAL TRANSFER OUT			3,900,000	3,900,000	3,138,300.00	348,300.00	.00	761,700.00	80.5%
94 ADVANCE OUT									
50351494	940001	ADVANCE OUT	300,000	300,000	167,550.00	34,800.00	.00	132,450.00	55.9%
2019/11/000935	11/19/2019	GEN	30,000.00	REF			RES #865-19		
2019/11/001105	11/22/2019	GEN	3,000.00	REF			RES #880-19		
2019/11/001105	11/22/2019	GEN	1,800.00	REF			RES #880-19		
TOTAL ADVANCE OUT			300,000	300,000	167,550.00	34,800.00	.00	132,450.00	55.9%
TOTAL UNDEFINED			4,200,000	4,200,000	3,305,850.00	383,100.00	.00	894,150.00	78.7%
TOTAL UNDEFINED			4,200,000	4,200,000	3,305,850.00	383,100.00	.00	894,150.00	78.7%
TOTAL SURPLUS			4,200,000	4,200,000	3,305,850.00	383,100.00	.00	894,150.00	78.7%
TOTAL EXPENSES			4,200,000	4,200,000	3,305,850.00	383,100.00	.00	894,150.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	490	291.00	.00	.00	199.00	59.4%
TOTAL MATERIALS & SUPPLIES		1,000	490	291.00	.00	.00	199.00	59.4%
94 ADVANCE OUT								
50361494	940001							
	ADVANCE OUT	0	510	510.00	510.00	.00	.00	100.0%
2019/11/001104	11/22/2019 GEN	510.00	REF			RES #879-19		
TOTAL ADVANCE OUT		0	510	510.00	510.00	.00	.00	100.0%
TOTAL UNDEFINED		1,000	1,000	801.00	510.00	.00	199.00	80.1%
TOTAL UNDEFINED		1,000	1,000	801.00	510.00	.00	199.00	80.1%
TOTAL COUNTY WATER FUND		1,000	1,000	801.00	510.00	.00	199.00	80.1%
TOTAL EXPENSES		1,000	1,000	801.00	510.00	.00	199.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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 330001 CONTRACT SERVICES	25,000	0	.00	.00	.00	.00	.0%
50371431 330002 CONTRACT REVIEW	0	45,000	38,625.16	.00	.00	6,374.84	85.8%
50371431 370505 COUNTY ENGINEER RE	25,000	25,000	10,391.92	.00	.00	14,608.08	41.6%
TOTAL SERVICES	50,000	70,000	49,017.08	.00	.00	20,982.92	70.0%
TOTAL UNDEFINED	50,000	70,000	49,017.08	.00	.00	20,982.92	70.0%
TOTAL UNDEFINED	50,000	70,000	49,017.08	.00	.00	20,982.92	70.0%
TOTAL STORMWATER	50,000	70,000	49,017.08	.00	.00	20,982.92	70.0%
TOTAL EXPENSES	50,000	70,000	49,017.08	.00	.00	20,982.92	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	14,000	190,732	190,731.87	.00	.00	.00	100.0%
TOTAL BOND PRINCIPAL	14,000	190,732	190,731.87	.00	.00	.00	100.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
53045153 800100 INTEREST & FISCAL	24,000	20,747	8,570.24	.00	.00	12,176.36	41.3%
TOTAL INTEREST AND FISCAL CHARGES	24,000	20,747	8,570.24	.00	.00	12,176.36	41.3%
<hr/>							
94 ADVANCE OUT							
<hr/>							
53045194 940001 ADVANCE OUT	0	3,253	3,253.40	.00	.00	.00	100.0%
TOTAL ADVANCE OUT	0	3,253	3,253.40	.00	.00	.00	100.0%
TOTAL UNDEFINED	38,000	214,732	202,555.51	.00	.00	12,176.36	94.3%
TOTAL UNDEFINED	38,000	214,732	202,555.51	.00	.00	12,176.36	94.3%
TOTAL SPRINGBROOK SEWER REV BP	38,000	214,732	202,555.51	.00	.00	12,176.36	94.3%
TOTAL EXPENSES	38,000	214,732	202,555.51	.00	.00	12,176.36	



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
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	467,200	467,200	232,970.34	.00	.00	234,229.66	49.9%	
53085152 800005 00025 PRINCIPAL	18,000	18,000	8,817.08	.00	.00	9,182.92	49.0%	
53085152 800005 00026 PRINCIPAL	32,000	32,000	15,768.19	.00	.00	16,231.81	49.3%	
53085152 800005 00027 PRINCIPAL	312,500	312,500	312,500.00	.00	.00	.00	100.0%	
53085152 800005 00028 OWDA PRINCIPA	638,100	638,100	302,448.69	.00	.00	335,651.31	47.4%	
53085152 800100 00028 INTEREST & FI	491,000	491,000	248,250.66	.00	.00	242,749.34	50.6%	
TOTAL BOND PRINCIPAL	2,070,800	2,070,800	1,176,699.11	.00	.00	894,100.89	56.8%	
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024 INTEREST & FI	48,000	48,000	24,437.55	.00	.00	23,562.45	50.9%	
53085153 800100 00025 INTEREST & FI	135	135	88.39	.00	.00	46.61	65.5%	

FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11							
ACCOUNTS FOR: 5308	CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
53085153	800100 00026	3,600	3,600	1,828.67	.00	.00	1,771.33	50.8%	
53085153	800100 00027	10,500	10,500	6,250.00	.00	.00	4,250.00	59.5%	
TOTAL INTEREST AND FISCAL CHARGES		62,235	62,235	32,604.61	.00	.00	29,630.39	52.4%	
TOTAL UNDEFINED		2,133,035	2,133,035	1,209,303.72	.00	.00	923,731.28	56.7%	
TOTAL UNDEFINED		2,133,035	2,133,035	1,209,303.72	.00	.00	923,731.28	56.7%	
TOTAL CAPITAL DEBT		2,133,035	2,133,035	1,209,303.72	.00	.00	923,731.28	56.7%	
TOTAL EXPENSES		2,133,035	2,133,035	1,209,303.72	.00	.00	923,731.28		



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54011421	219099							
	SUNDRY	0	4,800	4,741.50	.00	.00	58.50	98.8%
TOTAL MATERIALS & SUPPLIES		0	4,800	4,741.50	.00	.00	58.50	98.8%
31 SERVICES								
54011431	330001							
	CONTRACT SERVICES	1,175,284	1,175,284	3,937.50	.00	6,062.50	1,165,284.00	.9%
TOTAL SERVICES		1,175,284	1,175,284	3,937.50	.00	6,062.50	1,165,284.00	.9%
41 CAPITAL OUTLAY								
54011441	410200							
	CONTRACTS-PROJECTS	10,107,000	10,102,200	.00	.00	.00	10,102,200.00	.0%
TOTAL CAPITAL OUTLAY		10,107,000	10,102,200	.00	.00	.00	10,102,200.00	.0%
TOTAL UNDEFINED		11,282,284	11,282,284	8,679.00	.00	6,062.50	11,267,542.50	.1%
TOTAL UNDEFINED		11,282,284	11,282,284	8,679.00	.00	6,062.50	11,267,542.50	.1%
TOTAL SHAWNEE #2 WWTP CIP		11,282,284	11,282,284	8,679.00	.00	6,062.50	11,267,542.50	.1%
TOTAL EXPENSES		11,282,284	11,282,284	8,679.00	.00	6,062.50	11,267,542.50	



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
5405	WWC CIP	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099							
	SUNDRY	5,000	5,000	3,358.50	.00	1,641.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	3,358.50	.00	1,641.50	.00	100.0%
31 SERVICES								
54051431	330001							
	CONTRACT SERVICES	85,000	115,831	8,112.67	513.30	38,468.38	69,250.00	40.2%
2019/11/000243	11/04/2019 API	513.30	VND 003019 IN INV 2 11-4-2019			KOHLI & KALIHAR ASSO C-HANTHORN	LOW PRE	7231485
TOTAL SERVICES		85,000	115,831	8,112.67	513.30	38,468.38	69,250.00	40.2%
41 CAPITAL OUTLAY								
54051441	410200							
	CONTRACTS-PROJECTS	427,000	523,173	259,429.86	55,586.00	256,151.23	7,591.81	98.5%
2019/11/001138	11/21/2019 API	19,460.00	VND 005552 IN 48699			THE CRAUN LIEBING CO B-INDIAN BROOK PUM		7233623
2019/11/001146	11/20/2019 API	16,166.00	VND 000757 IN PS54464			BUCKEYE POWER SALES CUST#C00020988		7233650
2019/11/001146	11/20/2019 API	19,960.00	VND 005552 IN 48613			THE CRAUN LIEBING CO B-SPRINGBROOK PUMP		7233673
TOTAL CAPITAL OUTLAY		427,000	523,173	259,429.86	55,586.00	256,151.23	7,591.81	98.5%
TOTAL UNDEFINED		517,000	644,004	270,901.03	56,099.30	296,261.11	76,841.81	88.1%
TOTAL UNDEFINED		517,000	644,004	270,901.03	56,099.30	296,261.11	76,841.81	88.1%
TOTAL WWC CIP		517,000	644,004	270,901.03	56,099.30	296,261.11	76,841.81	88.1%
TOTAL EXPENSES		517,000	644,004	270,901.03	56,099.30	296,261.11	76,841.81	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 5407	FOR: PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>54071431 330001 CONTRACT SERVICES</u>		25,000	45,553	2,709.76	.00	27,303.36	15,540.24	65.9%
TOTAL SERVICES		25,000	45,553	2,709.76	.00	27,303.36	15,540.24	65.9%
TOTAL UNDEFINED		25,000	45,553	2,709.76	.00	27,303.36	15,540.24	65.9%
TOTAL UNDEFINED		25,000	45,553	2,709.76	.00	27,303.36	15,540.24	65.9%
TOTAL PLANNING		25,000	45,553	2,709.76	.00	27,303.36	15,540.24	65.9%
TOTAL EXPENSES		25,000	45,553	2,709.76	.00	27,303.36	15,540.24	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	268,000	317,678	89,717.70	30,073.88	227,960.36	.00	100.0%
2019/11/001148	11/20/2019 API	30,073.88	VND 015582 IN 61-04E46-02-6		MS CONSULTANTS INC	C-TASK ORDER 2 PHA	7233667	
	TOTAL SERVICES	268,000	317,678	89,717.70	30,073.88	227,960.36	.00	100.0%
41 CAPITAL OUTLAY								
54081441	410200 CONTRACTS-PROJECTS	1,700,000	1,650,350	.00	.00	.00	1,650,350.00	.0%
	TOTAL CAPITAL OUTLAY	1,700,000	1,650,350	.00	.00	.00	1,650,350.00	.0%
	TOTAL UNDEFINED	1,968,000	1,968,028	89,717.70	30,073.88	227,960.36	1,650,350.00	16.1%
	TOTAL UNDEFINED	1,968,000	1,968,028	89,717.70	30,073.88	227,960.36	1,650,350.00	16.1%
	TOTAL SHAWNEE I & I INVESTIGATION	1,968,000	1,968,028	89,717.70	30,073.88	227,960.36	1,650,350.00	16.1%
	TOTAL EXPENSES	1,968,000	1,968,028	89,717.70	30,073.88	227,960.36	1,650,350.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200	CONTRACTS-PROJECTS						
		300,000	300,000	234,183.09	14,482.06	500.00	65,316.91	78.2%
2019/11/000705	11/13/2019 API	500.00 VND	020354 IN INV	1922				
2019/11/001146	11/20/2019 API	11,776.06 VND	015156 IN APP#8					
2019/11/001146	11/20/2019 API	2,206.00 VND	015156 IN APP#8	CO				
	TOTAL CAPITAL OUTLAY	300,000	300,000	234,183.09	14,482.06	500.00	65,316.91	78.2%
	TOTAL UNDEFINED	300,000	300,000	234,183.09	14,482.06	500.00	65,316.91	78.2%
	TOTAL UNDEFINED	300,000	300,000	234,183.09	14,482.06	500.00	65,316.91	78.2%
	TOTAL S E ADMIM FACILITIES	300,000	300,000	234,183.09	14,482.06	500.00	65,316.91	78.2%
	TOTAL EXPENSES	300,000	300,000	234,183.09	14,482.06	500.00	65,316.91	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 584
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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	00002	CONTRACT SERV	1,000	944	943.86	.00	.00	.00	100.0%
54351431	330001	00003	CONTRACT SERV	5,000	4,545	4,545.00	.00	.00	.00	100.0%
54351431	330001	00005	CONTRACT SERV	20,000	26,417	17,071.36	.00	9,000.00	345.76	98.7%
54351431	330601	00001	REPAIRS-CONTR	60,000	60,000	25,770.64	11,547.00	.00	34,229.36	43.0%
2019/11/000242	11/05/2019	API	7,447.00 VND	000617	IN 5845	BLACKTOP SEALING INC	00001	10-30-2019	7231478	
2019/11/001148	11/20/2019	API	4,100.00 VND	002819	IN SM KJ14428	KALIDA TRUCK EQUIPME	00001	ACCT 1036	7233656	
54351431	330601	00002	REPAIRS-CONTR	23,000	31,149	31,149.15	8,852.16	.00	.00	100.0%
2019/11/000725	11/13/2019	API	8,852.16 VND	010158	IN 99602	10-17-19	JWC ENVIRONMENTAL	B-AMII REPAIR TO M	7232603	
54351431	330601	00003	REPAIRS-CONTR	65,000	67,163	54,680.00	.00	12,483.00	.00	100.0%
54351431	330601	00004	REPAIRS-CONTR	25,000	41,822	41,821.94	.00	.00	.00	100.0%
TOTAL SERVICES				199,000	232,040	175,981.95	20,399.16	21,483.00	34,575.12	85.1%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	154,000	287,000	132,006.94	15,774.99	140,400.03	14,593.03	94.9%
2019/11/000395	11/07/2019	API	7,975.00 VND	003209	IN 01-91304	BOBCAT OF LIMA	00001	ACCT ALLENCO	7231645	
2019/11/001148	11/20/2019	API	7,799.99 VND	016079	IN 43693476	BLUE TARP FINANCIAL	00001	ACCT 113214	7233648	



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54351441	410400 00002 EQUIPMENT	76,500	76,500	75,249.61	.00	69.20	1,181.19	98.5%
54351441	410400 00003 EQUIPMENT	40,000	38,292	38,292.00	.00	.00	.00	100.0%
54351441	410400 00004 EQUIPMENT	27,000	12,168	12,160.00	.00	.00	7.93	99.9%
54351441	410400 00005 EQUIPMENT	30,000	13,500	4,337.12	1,212.00	.00	9,162.88	32.1%
2019/11/000089	11/01/2019 API	1,212.00	VND 006680 IN B10793055			SHI INTERNATIONAL CO CUST#1016095		7231247
	TOTAL CAPITAL OUTLAY	327,500	427,460	262,045.67	16,986.99	140,469.23	24,945.03	94.2%
	TOTAL UNDEFINED	526,500	659,500	438,027.62	37,386.15	161,952.23	59,520.15	91.0%
	TOTAL UNDEFINED	526,500	659,500	438,027.62	37,386.15	161,952.23	59,520.15	91.0%
	TOTAL REPLACEMENT & IMPROVEMENT	526,500	659,500	438,027.62	37,386.15	161,952.23	59,520.15	91.0%
	TOTAL EXPENSES	526,500	659,500	438,027.62	37,386.15	161,952.23	59,520.15	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	9,600	9,600	8,801.00	790.50	.00	799.00	91.7%
2019/11/000839	11/18/2019 API	790.50 VND	001198 IN	1119CC	CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7232807	
80071531	370391 SAMARITAN HOUSE	9,600	9,600	8,801.00	790.50	.00	799.00	91.7%
2019/11/000839	11/18/2019 API	790.50 VND	004973 IN	1119CC	SAMARITAN HOUSE	CRISIS CENTER ALLO	7232818	
TOTAL SERVICES		19,200	19,200	17,602.00	1,581.00	.00	1,598.00	91.7%
TOTAL UNDEFINED		19,200	19,200	17,602.00	1,581.00	.00	1,598.00	91.7%
TOTAL UNDEFINED		19,200	19,200	17,602.00	1,581.00	.00	1,598.00	91.7%
TOTAL WOMENS CRISIS CENTER		19,200	19,200	17,602.00	1,581.00	.00	1,598.00	91.7%
TOTAL EXPENSES		19,200	19,200	17,602.00	1,581.00	.00	1,598.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80091517 170005 SALARY - EMPLOYEES</u>	444,000	444,000	391,901.31	31,654.23	.00	52,098.69	88.3%
<u>2019/11/000431</u> 11/13/2019 PRJ	15,827.11	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	15,827.12	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000	48,280.94	4,389.58	.00	13,719.06	77.9%
<u>2019/11/000431</u> 11/13/2019 PRJ	2,194.79	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	2,194.79	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500	5,511.01	440.64	.00	988.99	84.8%
<u>2019/11/000431</u> 11/13/2019 PRJ	220.32	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	220.32	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>80091517 173001 WORKMEN'S COMPENSA</u>	4,001	4,001	2,483.78	.00	.00	1,517.22	62.1%
<u>80091517 175001 MEDICAL PREMIUMS</u>	90,350	109,350	89,454.43	.00	19,800.00	95.57	99.9%
<u>80091517 175003 A/C LIFE INSURANCE</u>	2,600	2,600	784.00	.00	.00	1,816.00	30.2%
TOTAL PERSONAL SERVICES	609,451	628,451	538,415.47	36,484.45	19,800.00	70,235.53	88.8%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	2,563.12	370.60	5,793.10	143.78	98.3%
<u>2019/11/000320</u> 11/05/2019 API	10.14	VND 006862 IN 10.29			CHRIS KARCZ	SURGE PROTECTOR	7231560
<u>2019/11/000320</u> 11/05/2019 API	69.76	VND 001918 IN 1309930			FRIENDS OFFICE	INV 1309930 SUPPLI	7231566
<u>2019/11/000320</u> 11/05/2019 API	88.50	VND 003988 IN 183-829			PEACOCK WATER	ACCT 60342 WATER	7231587
<u>2019/11/001060</u> 11/19/2019 API	34.55	VND 020806 IN 11-13			AMANDA WELLER	DR. LABOR TRAINING	7233097
<u>2019/11/001060</u> 11/19/2019 API	153.74	VND 001918 IN 1317208			FRIENDS OFFICE	INV 1317208 SUPPLI	7233104
<u>2019/11/001060</u> 11/19/2019 API	13.91	VND 020896 IN 111243			KATRINA WALKER	LAPTOP BACKPACK	7233106



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 588
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 219099 SUNDRY</u>	104,311	104,311	24,976.58	906.00	4,442.12	74,892.30	28.2%
<u>2019/11/000320</u> 11/05/2019 API	183.50 VND	006862 IN	R-4828939	CHRIS KARCZ	LICENSE FOR CPA	7231560	
<u>2019/11/000320</u> 11/05/2019 API	164.62 VND	000716 IN	12100524	TSC	INV 12100524 INTER	7231595	
<u>2019/11/000692</u> 11/13/2019 API	321.88 VND	020024 IN	11.6	ESTECH SYSTEMS INC	ACCT 5478 PHONES	7232480	
<u>2019/11/001060</u> 11/19/2019 API	141.00 VND	006967 IN	1112	DEX ONE	ACCT #300197331 AD	7233101	
<u>2019/11/001060</u> 11/19/2019 API	95.00 VND	005290 IN	2122	ST MARYS AREA C OF C	INV 2122 MEMBERSHI	7233117	
TOTAL MATERIALS & SUPPLIES	112,811	112,811	27,539.70	1,276.60	10,235.22	75,036.08	33.5%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>	10,120,884	10,120,884	8,802,373.50	617,305.10	785,395.99	533,114.51	94.7%
<u>2019/11/000320</u> 11/05/2019 API	755.00 VND	016119 IN	2136	ALEXANDER S CLOW	INV 2136 JULY/AUGU	7231556	
<u>2019/11/000320</u> 11/05/2019 API	123.91 VND	001046 IN	10/21	CITY OF LIMA UTILITI	ACCT 076195 UTILIT	7231561	
<u>2019/11/000320</u> 11/05/2019 API	64.24 VND	001046 IN	10.21.19	CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7231561	
<u>2019/11/000320</u> 11/05/2019 API	1,418.17 VND	001078 IN	211131	COLEMAN PROFESSIONAL	INV 211131 MMW SAM	7231562	
<u>2019/11/000320</u> 11/05/2019 API	3,298.47 VND	004048 IN	30219	FAMILY RESOURCE	NON MCD MH/DA JULI	7231564	
<u>2019/11/000320</u> 11/05/2019 API	14,759.09 VND	004048 IN	30919	FAMILY RESOURCE	NON MCD MH/DA JULI	7231565	
<u>2019/11/000320</u> 11/05/2019 API	200.00 VND	016629 IN	MI30531	GREGORY S DUPONT	CASE #MI-30531 COM	7231568	
<u>2019/11/000320</u> 11/05/2019 API	150.00 VND	002974 IN	OCT 19	KEVIN WILKERSON	OCTOBER 19 MOWING	7231573	
<u>2019/11/000320</u> 11/05/2019 API	5,000.00 VND	003199 IN	1	LIMA AREA CHAMBER FO	INVOICE FOR YOUTH	7231575	
<u>2019/11/000320</u> 11/05/2019 API	47.11 VND	003842 IN	1735970	MILLERS TEXTILE SERV	INV 1735970 CARPET	7231578	
<u>2019/11/000320</u> 11/05/2019 API	4,239.00 VND	015003 IN	1822	MODO MEDIA	INV 1822 NOVEMBER	7231579	
<u>2019/11/000320</u> 11/05/2019 API	45,828.17 VND	018780 IN	10	MUHENKAMP BUILD	APPLICATION 10 MH-	7231580	
<u>2019/11/000320</u> 11/05/2019 API	502.55 VND	018780 IN	10.A	MUHENKAMP BUILD	APPLICATION 10 MH-	7231580	
<u>2019/11/000320</u> 11/05/2019 API	663.02 VND	004065 IN	211075	NORTHWESTERN OHIO	INV 211075 720 ARM	7231583	
<u>2019/11/000320</u> 11/05/2019 API	273.12 VND	000217 IN	10.28.19	OHIO POWER COMPANY	ACCT 07622100985 E	7231584	
<u>2019/11/000320</u> 11/05/2019 API	241.44 VND	000217 IN	10.28	OHIO POWER COMPANY	ACCT 07932100980 E	7231584	
<u>2019/11/000320</u> 11/05/2019 API	1,644.85 VND	005262 IN	302.19	SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7231589	
<u>2019/11/000320</u> 11/05/2019 API	100.00 VND	016120 IN	1031	ST JOHN'S UNITED	OCTOBER OPEN GATE	7231590	
<u>2019/11/000320</u> 11/05/2019 API	275.00 VND	020840 IN	37633	TED J VEHORN	INV 37633 OCTOBER	7231593	
<u>2019/11/000320</u> 11/05/2019 API	68.25 VND	005796 IN	BO4829189	TREASURER, STATE OF	INV #BO4829189 BOI	7231594	
<u>2019/11/000320</u> 11/05/2019 API	68.25 VND	005796 IN	BO4829187	TREASURER, STATE OF	INV #BO4829187 BOI	7231594	
<u>2019/11/000320</u> 11/05/2019 API	348.93 VND	006059 IN	1030	WASTE MANAGEMENT OF	INV 767444827780 W	7231596	
<u>2019/11/000692</u> 11/13/2019 API	51.68 VND	001046 IN	11.4	CITY OF LIMA UTILITI	ACCT 063190 UTILIT	7232473	
<u>2019/11/000692</u> 11/13/2019 API	105.00 VND	001078 IN	211177	COLEMAN PROFESSIONAL	INV 211177 PSYCH E	7232474	
<u>2019/11/000692</u> 11/13/2019 API	1,000.00 VND	001078 IN	211160	COLEMAN PROFESSIONAL	INV 211160 GPRA'S	7232474	
<u>2019/11/000692</u> 11/13/2019 API	2,311.00 VND	001078 IN	211184	COLEMAN PROFESSIONAL	INV 211184 ATP - O	7232474	
<u>2019/11/000692</u> 11/13/2019 API	21,754.03 VND	001078 IN	211185	COLEMAN PROFESSIONAL	INV 211185 MMW PER	7232474	
<u>2019/11/000692</u> 11/13/2019 API	68,814.61 VND	001078 IN	31719	COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7232475	
<u>2019/11/000692</u> 11/13/2019 API	240.00 VND	001158 IN	11.4.19	CORY MEREDITH WITTER	ACCT 1814-4000 LEG	7232476	
<u>2019/11/000692</u> 11/13/2019 API	100.00 VND	020947 IN	11619	DIONNE M GRAHAM	I MIND TRAINING AN	7232477	
<u>2019/11/000692</u> 11/13/2019 API	33.61 VND	001585 IN	11.7	DOMINION ENERGY	ACCT 4180005742304	7232478	



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 589
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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>2019/11/000692</u>	187.60 VND	001585 IN	11.7.19		DOMINION ENERGY	ACCT 4500047059008	7232478
<u>2019/11/000692</u>	16,454.17 VND	004048 IN	110119	SCH NAV	FAMILY RESOURCE	SCHOOL NAVIGATION	7232481
<u>2019/11/000692</u>	6,780.25 VND	004048 IN	110119	DT	FAMILY RESOURCE	DAYTIME CRISIS - N	7232481
<u>2019/11/000692</u>	4,534.06 VND	004048 IN	31719		FAMILY RESOURCE	NON MCD MH/DA JULI	7232482
<u>2019/11/000692</u>	3,109.73 VND	013913 IN	OCT-19		HARDIN COUNTY JUVENI	JUVENILE COURT COO	7232483
<u>2019/11/000692</u>	1,666.67 VND	003199 IN	AAC1101191		LIMA AREA CHAMBER FO	INV #AAC NOVEMBER	7232484
<u>2019/11/000692</u>	7,371.12 VND	019263 IN	91884		MED-DATA INC.	INV 91884 MEDICAID	7232485
<u>2019/11/000692</u>	30.40 VND	019263 IN	91884-A		MED-DATA INC.	INV 91884 MEDICAID	7232485
<u>2019/11/000692</u>	942.00 VND	021022 IN	190465		NATIONAL CINEMEDIA	INV #190465 CINEMA	7232486
<u>2019/11/000692</u>	2,000.00 VND	020989 IN	1024		NICOLE T LABOR	INV #1024 PRESENTA	7232487
<u>2019/11/000692</u>	1,265.00 VND	015768 IN	5175		PAXIS INSTITUTE	INV 5175 TRAINING	7232488
<u>2019/11/000692</u>	92.00 VND	013489 IN	11819		PREVENTION AWARENESS	BACKGROUND CHECKS	7232489
<u>2019/11/000692</u>	71,011.00 VND	013489 IN	NOV-19		PREVENTION AWARENESS	NOVEMBER 19 DISBUR	7232489
<u>2019/11/000692</u>	352.45 VND	004629 IN	204660		QUICK AS A WINK PRIN	INV 204660 BROCHUR	7232490
<u>2019/11/000692</u>	94.70 VND	004629 IN	204633		QUICK AS A WINK PRIN	INV 204633 RECOVER	7232490
<u>2019/11/000692</u>	217.78 VND	020415 IN	2877		RS ASSETS INC	INV 2877 CONTRACTU	7232491
<u>2019/11/000692</u>	23,185.58 VND	005262 IN	NOV-19		SPECIALIZED ALTERNAT	SCHOOL NAV/SOR - N	7232492
<u>2019/11/000692</u>	3,750.40 VND	005262 IN	31719		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7232493
<u>2019/11/000692</u>	4,320.00 VND	015804 IN	19-2159		WORKING PARTNERS	INV #19-2159 CONSU	7232508
<u>2019/11/001060</u>	537.00 VND	013781 IN	40077604-201910		AIM MEDIA MIDWEST OP	ACCT 40077604 FALL	7233095
<u>2019/11/001060</u>	1,500.00 VND	000130 IN	2020		ALLEN CO FAMILY & CH	2020 ADMIN FEES -	7233096
<u>2019/11/001060</u>	87.50 VND	015923 IN	797		CHRISTINA SHAYNAK-	INV 797 LEGAL	7233098
<u>2019/11/001060</u>	69,392.38 VND	001078 IN	211205		COLEMAN PROFESSIONAL	INV 211205 COMMUNI	7233099
<u>2019/11/001060</u>	16,897.66 VND	001078 IN	211206		COLEMAN PROFESSIONAL	INV 211206 CRISIS	7233099
<u>2019/11/001060</u>	35,154.11 VND	001078 IN	211207		COLEMAN PROFESSIONAL	INV 211207ACCESS/O	7233099
<u>2019/11/001060</u>	39,890.37 VND	001078 IN	211208		COLEMAN PROFESSIONAL	INV 211208 CHANGIN	7233099
<u>2019/11/001060</u>	71,763.60 VND	001078 IN	211209		COLEMAN PROFESSIONAL	INV 211209 SECURIT	7233099
<u>2019/11/001060</u>	32,280.83 VND	001078 IN	32219		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7233100
<u>2019/11/001060</u>	120.77 VND	001585 IN	111419		DOMINION ENERGY	ACCT 7500054934657	7233102
<u>2019/11/001060</u>	6,360.66 VND	004048 IN	32219		FAMILY RESOURCE	NON MCD MH/DA JULI	7233103
<u>2019/11/001060</u>	50.00 VND	020895 IN	11.16		LYNDA FORTMAN	I MIND TRAINING ON	7233108
<u>2019/11/001060</u>	6,791.00 VND	015003 IN	1839		MODO MEDIA	INV 1839 NOVEMBER	7233109
<u>2019/11/001060</u>	466.32 VND	015003 IN	1839A		MODO MEDIA	INV 1839 NOVEMBER	7233109
<u>2019/11/001060</u>	5,517.00 VND	013165 IN	NOV-19		MR COMFORT INC	NOVEMBER MAINTENAN	7233110
<u>2019/11/001060</u>	36.79 VND	000217 IN	11.12.19		OHIO POWER COMPANY	ACCT 07391068439 E	7233114
<u>2019/11/001060</u>	472.20 VND	000217 IN	11.8.19		OHIO POWER COMPANY	ACCT 07228486531 E	7233114
<u>2019/11/001060</u>	350.00 VND	017040 IN	4986		RHODES STATE COLLEGE	INV 4986 RENTAL FE	7233115
<u>2019/11/001060</u>	2,010.89 VND	005262 IN	32219		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7233116
<u>2019/11/001060</u>	5,782.61 VND	005811 IN	OSS0114272		TREASURER STATE OF O	INV #OSS0114272 CE	7233118
<u>80091531 330601 REPAIRS-CONTRACTS</u>	129,052	129,052	.00	.00	.00	129,052.00	.0%



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009	MENTAL HEALTH/RECOVERY SVCS		APPROP	BUDGET				BUDGET	USED
80091531	360401	TRAVEL	26,000	26,000	11,418.82	1,090.11	3,909.89	10,671.29	59.0%
2019/11/000320	11/05/2019	API	15.66	VND 000264	IN OCT	AMY MORMAN	TRAVEL		7231557
2019/11/000320	11/05/2019	API	372.65	VND 006862	IN OCT	CHRIS KARCZ	TRAVEL		7231560
2019/11/000320	11/05/2019	API	55.68	VND 020896	IN OCT 19	KATRINA WALKER	TRAVEL		7231571
2019/11/000320	11/05/2019	API	318.42	VND 015876	IN 10.19	KELLY J MONROE	TRAVEL		7231572
2019/11/000320	11/05/2019	API	327.70	VND 019897	IN oct	TAMMIE COLON	TRAVEL		7231592
TOTAL SERVICES			10,275,936	10,275,936	8,813,792.32	618,395.21	789,305.88	672,837.80	93.5%
41 CAPITAL OUTLAY									
80091541	410400	EQUIPMENT	5,681	13,181	9,313.03	9,313.03	3,867.97	.00	100.0%
2019/11/000320	11/05/2019	API	9,313.03	VND 007457	IN 9856	INNOVATIVE OFFICE	INV 9856	STAND UP	7231569
TOTAL CAPITAL OUTLAY			5,681	13,181	9,313.03	9,313.03	3,867.97	.00	100.0%
TOTAL UNDEFINED			11,003,879	11,030,379	9,389,060.52	665,469.29	823,209.07	818,109.41	92.6%
TOTAL UNDEFINED			11,003,879	11,030,379	9,389,060.52	665,469.29	823,209.07	818,109.41	92.6%
TOTAL MENTAL HEALTH/RECOVERY SVCS			11,003,879	11,030,379	9,389,060.52	665,469.29	823,209.07	818,109.41	92.6%
TOTAL EXPENSES			11,003,879	11,030,379	9,389,060.52	665,469.29	823,209.07	818,109.41	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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								
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005	SALARY - EMPLOYEES	255,000	296,000	277,084.64	18,238.19	.00	18,915.36 93.6%
2019/11/000431	11/13/2019	PRJ	9,044.09	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY
2019/11/001230	11/27/2019	PRJ	9,194.10	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY
04404417	171001	PERS	36,000	36,000	30,302.63	2,553.36	.00	5,697.37 84.2%
2019/11/000431	11/13/2019	PRJ	1,266.18	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY
2019/11/001230	11/27/2019	PRJ	1,287.18	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY
04404417	172001	MEDICARE	4,000	4,000	3,867.64	249.25	.00	132.36 96.7%
2019/11/000431	11/13/2019	PRJ	123.54	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY
2019/11/001230	11/27/2019	PRJ	125.71	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY
04404417	173001	WORKMEN'S COMPENSA	2,000	2,207	1,426.50	.00	.00	780.02 64.6%
04404417	174001	UNEMPLOYMENT	0	11,715	11,518.00	.00	.00	197.00 98.3%
04404417	175001	MEDICAL PREMIUMS	35,000	35,000	29,726.94	2,990.14	.00	5,273.06 84.9%
2019/11/000431	11/13/2019	PRJ	1,495.07	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY
2019/11/001230	11/27/2019	PRJ	1,495.07	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY
04404417	175003	A/C LIFE INSURANCE	1,000	1,000	252.00	24.00	.00	748.00 25.2%
2019/11/001230	11/27/2019	PRJ	24.00	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			333,000	385,922	354,178.35	24,054.94	.00	31,743.17 91.8%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL	10,000	10,000	9,615.85	847.18	384.15	.00 100.0%



11/27/2019 13:06
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 592
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED
<u>04404421 210001 SUPPLIES - GENERAL</u>							
<u>2019/11/000215</u> 11/04/2019 API	79.36 VND	008617 IN	88237		THE OHIO & MICHIGAN	B-SUPPLIES #1375	7231402
<u>2019/11/000493</u> 11/08/2019 API	20.00 VND	003988 IN	183-856		PEACOCK WATER	B-SUPPLIES #62874	7231804
<u>2019/11/000848</u> 11/18/2019 API	150.00 VND	000906 IN	191113-B		CHAD M PICKRELL	B-SUPPLIES	7232829
<u>2019/11/000848</u> 11/18/2019 API	76.68 VND	010852 IN	5015203458		CINTAS CORPORATION	B-SUPPLIES #105065	7232834
<u>2019/11/000848</u> 11/18/2019 API	78.00 VND	006073 IN	11/28/19		WEBB INSURANCE AGENC	B-SUPPLIES #989933	7232861
<u>2019/11/001227</u> 11/22/2019 API	87.50 VND	014125 IN	10384		CLEMANS, NELSON AND	B-SUPPLIES	7233875
<u>2019/11/001227</u> 11/22/2019 API	49.00 VND	002253 IN	IDW38937		I DO WINDOWS	B-SUPPLIES #6266	7233881
<u>2019/11/001227</u> 11/22/2019 API	11.98 VND	018975 IN	11/30/19 MARTIN		JP MORGAN CHASE BANK	B-SUPPLIES #5563-7	7233882
<u>2019/11/001227</u> 11/22/2019 API	220.35 VND	018975 IN	11/30/19 LEE		JP MORGAN CHASE BANK	B-SUPPLIES #5563-7	7233887
<u>2019/11/001227</u> 11/22/2019 API	63.48 VND	019272 IN	1263579		THE POWELL COMPANY	B-SUPPLIES #900002	7233890
<u>2019/11/001227</u> 11/22/2019 API	10.83 VND	019272 IN	1263860		THE POWELL COMPANY	B-SUPPLIES #900002	7233890
<u>04404421 211040 EDUCATION/AWARENES</u>	5,000	6,000	5,810.00	.00	190.00	.00	100.0%
<u>04404421 219099 SUNDRY</u>	10,000	10,000	9,993.54	.00	6.46	.00	100.0%
TOTAL MATERIALS & SUPPLIES	25,000	26,000	25,419.39	847.18	580.61	.00	100.0%
31 SERVICES							
<u>04404431 310010 UTILITIES & RENTAL</u>	80,000	90,000	84,933.50	6,304.50	5,066.50	.00	100.0%
<u>2019/11/000215</u> 11/04/2019 API	1,732.50 VND	016625 IN	1489		T & R PROPERTY	B-UTILITIES/RENTAL	7231400
<u>2019/11/000493</u> 11/08/2019 API	132.00 VND	001585 IN	11/15/19		DOMINION ENERGY	B-UTILITIES/RENTAL	7231800
<u>2019/11/000493</u> 11/08/2019 API	125.00 VND	019495 IN	190411-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7231801
<u>2019/11/000493</u> 11/08/2019 API	188.15 VND	000217 IN	11/20/19		OHIO POWER COMPANY	B-UTILITIES/RENTAL	7231803
<u>2019/11/000493</u> 11/08/2019 API	84.25 VND	001166 IN	0388-001072904		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7231805
<u>2019/11/000493</u> 11/08/2019 API	187.98 VND	014499 IN	12095956		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7231811
<u>2019/11/001225</u> 11/22/2019 API	3,300.00 VND	000906 IN	191122-A		CHAD M PICKRELL	C-UTILITIES/RENTAL	7233873
<u>2019/11/001225</u> 11/22/2019 API	200.00 VND	000906 IN	191122-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7233872
<u>2019/11/001225</u> 11/22/2019 API	34.95 VND	000906 IN	191122-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7233871
<u>2019/11/001227</u> 11/22/2019 API	319.67 VND	005948 IN	9842130167		VERIZON WIRELESS	B-UTILITIES/RENTAL	7233893
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	61,481	57,900.21	1,005.00	3,580.89	.00	100.0%
<u>2019/11/001227</u> 11/22/2019 API	1,005.00 VND	009386 IN	25404		GT ENVIRONMENT	C-CONTRACT SERVICE	7233880

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04404431</u>	<u>360151</u>	<u>LEGAL FEES</u>	45,000	86,159	76,753.92	10,339.38	9,404.58	.00	100.0%
<u>2019/11/000215</u>	11/04/2019	API	4,743.96	VND 020323	IN 45367		PETERS KALAIL & MARK C-LEGAL FEES-RES	0	7231396
<u>2019/11/000215</u>	11/04/2019	API	3,206.04	VND 020323	IN 45367A		PETERS KALAIL & MARK C-LEGAL FEES		7231396
<u>2019/11/000848</u>	11/18/2019	API	2,389.38	VND 020323	IN 45432		PETERS KALAIL & MARK C-LEGAL FEES		7232850
<u>04404431</u>	<u>360401</u>	<u>TRAVEL</u>	30,000	26,000	12,443.82	1,024.15	7,556.18	6,000.00	76.9%
<u>2019/11/000493</u>	11/08/2019	API	112.74	VND 000219	IN 11/13/19		AMERICAN EXPRESS	B-TRAVEL #9-93000	7231795
<u>2019/11/000848</u>	11/18/2019	API	481.34	VND 000656	IN 57226855		BP AMOCO	B-TRAVEL #03987842	7232827
<u>2019/11/001227</u>	11/22/2019	API	172.79	VND 018975	IN 11/30/19	DEWITT	JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7233886
<u>2019/11/001227</u>	11/22/2019	API	121.78	VND 018975	IN 11/30/19	A MARTIN	JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7233885
<u>2019/11/001227</u>	11/22/2019	API	97.95	VND 018975	IN 11/30/19	METZNER	JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7233884
<u>2019/11/001227</u>	11/22/2019	API	37.55	VND 018975	IN 11/30/19	A LEE	JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7233883
<u>04404431</u>	<u>370005</u>	<u>ED/AWARE PROGRAMS</u>	190,000	169,000	133,232.89	7,178.03	11,767.11	24,000.00	85.8%
<u>2019/11/001227</u>	11/22/2019	API	7,178.03	VND 009386	IN 25405		GT ENVIRONMENT	C-ED/AWARENESS-RES	7233880
<u>04404431</u>	<u>370008</u>	<u>ASSISTANCE-LITTER</u>	25,000	27,500	27,351.50	27,351.50	.00	148.50	99.5%
<u>2019/11/000216</u>	11/04/2019	API	4,000.00	VND 016317	IN RES 38-19		ALLEN TOWNSHIP	B-ASSIST LITTER-RE	7231378
<u>2019/11/000216</u>	11/04/2019	API	760.00	VND 000437	IN RES 21-19		AUGLAIZE TWP	B-ASSIST-LITTER-RE	7231380
<u>2019/11/000216</u>	11/04/2019	API	2,789.00	VND 000514	IN RES 22-19		BATH TWP FISCAL OFFI	B-ASSIST-LITTER-RE	7231381
<u>2019/11/000216</u>	11/04/2019	API	712.50	VND 012419	IN RES 30-19		BLANCHARD TOWNSHIP	B-ASSIST-LITTER-RE	7231382
<u>2019/11/000216</u>	11/04/2019	API	425.00	VND 017061	IN RES 39-19		DARBY TOWNSHIP	B-ASSIST-LITTER-RE	7231385
<u>2019/11/000216</u>	11/04/2019	API	750.00	VND 008682	IN RES 31-19		DUDLEY TOWNSHIP	B-ASSIST-LITTER-RE	7231387
<u>2019/11/000216</u>	11/04/2019	API	100.00	VND 008683	IN RES 32-19		GOSHEN TOWNSHIP	B-ASSIST-LITTER-RE	7231388
<u>2019/11/000216</u>	11/04/2019	API	275.00	VND 008680	IN RES 33-19		HALE TOWNSHIP	B-ASSIST-LITTER-RE	7231389
<u>2019/11/000216</u>	11/04/2019	API	485.00	VND 008724	IN RES 34-19		JACKSON TOWNSHIP	B-ASSIST-LITTER-RE	7231390
<u>2019/11/000216</u>	11/04/2019	API	1,200.00	VND 003060	IN RES 27-19		LAFAYETTE VILLAGE	B-ASSIST-LITTER-RE	7231391
<u>2019/11/000216</u>	11/04/2019	API	1,105.20	VND 016321	IN RES 40-19		LEESBURG TOWNSHIP	B-ASSIST-LITTER-RE	7231392
<u>2019/11/000216</u>	11/04/2019	API	2,105.00	VND 017757	IN RES 41-19		LIBERTY TWP	B-ASSIST-LITTER-RE	7231393
<u>2019/11/000216</u>	11/04/2019	API	1,185.68	VND 020324	IN RES 42-19		PARIS TOWNSHIP	B-ASSIST-LITTER-RE	7231394
<u>2019/11/000216</u>	11/04/2019	API	2,400.00	VND 004409	IN RES 23-19		PERRY TWP FISCAL	B-ASSIST-LITTER-RE	7231395
<u>2019/11/000216</u>	11/04/2019	API	2,251.24	VND 010746	IN RES 37-19		SIDNEY-SHELBY CO HEA	B-ASSIST-LITTER-RE	7231397
<u>2019/11/000216</u>	11/04/2019	API	600.00	VND 012006	IN RES 24-19		VILLAGE OF BEAVERDAM	B-ASSIST-LITTER-RE	7231404
<u>2019/11/000216</u>	11/04/2019	API	1,307.50	VND 005989	IN RES 25-19		VILLAGE OF CAIRO	B-ASSIST-LITTER-RE	7231405
<u>2019/11/000216</u>	11/04/2019	API	485.00	VND 005991	IN RES 26-19		VILLAGE OF HARROD	B-ASSIST-LITTER-RE	7231406
<u>2019/11/000216</u>	11/04/2019	API	1,200.00	VND 013772	IN RES 28-19		VILLAGE OF MECHANICS	B-ASSIST-LITTER-RE	7231407
<u>2019/11/000216</u>	11/04/2019	API	2,565.38	VND 008679	IN RES 29-19		VILLAGE OF NORTH	B-ASSIST-LITTER-RE	7231409
<u>2019/11/000216</u>	11/04/2019	API	275.00	VND 013796	IN RES 35-19		VILLAGE OF RIDGEWAY	B-ASSIST-LITTER-RE	7231410
<u>2019/11/000216</u>	11/04/2019	API	375.00	VND 008692	IN RES 36-19		WASHINGTON TOWNSHIP	B-ASSIST-LITTER-RE	7231411

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	370010 RECYCLING ASSISTAN	90,000	90,000	74,417.15	8,090.26	9,285.24	6,297.61	93.0%
2019/11/000848	11/18/2019 API	5,022.00 VND	020729 IN	13192	PREMIER PRINTING	B-RECYCLING ASSIST		7232851
2019/11/000848	11/18/2019 API	3,068.26 VND	020729 IN	13205	PREMIER PRINTING	B-RECYCLING ASSIST		7232851
04404431	370012 MRF INFRASTRUCTURE	303,000	314,626	158,947.88	9,015.93	3,350.03	152,328.09	51.6%
2019/11/000215	11/04/2019 API	1,165.80 VND	019179 IN	29750	DNC HYDRAULICS, LLC	B-MRF INFRAS		7231386
2019/11/000493	11/08/2019 API	462.80 VND	019179 IN	29774	DNC HYDRAULICS, LLC	B-MRF INFRAS		7231799
2019/11/000848	11/18/2019 API	2,340.39 VND	001200 IN	6000025045	CROWN LIFT TRUCKS	B-MRF INFRAS #1700		7232835
2019/11/000848	11/18/2019 API	1,950.00 VND	019179 IN	29837	DNC HYDRAULICS, LLC	B-MRF INFRAS		7232837
2019/11/000848	11/18/2019 API	270.00 VND	018657 IN	20050982	MIAMI INDUSTRIAL	B-MRF INFRAS #3011		7232846
2019/11/000848	11/18/2019 API	128.00 VND	018657 IN	20050983	MIAMI INDUSTRIAL	B-MRF INFRAS #3011		7232846
2019/11/000848	11/18/2019 API	128.00 VND	018657 IN	20050984	MIAMI INDUSTRIAL	B-MRF INFRAS #3011		7232846
2019/11/000848	11/18/2019 API	343.53 VND	016474 IN	2952	WALTER WORKFORCE, LL	B-MRF INFRAS		7232860
2019/11/001227	11/22/2019 API	1,810.40 VND	019751 IN	SO#079676	AMERICAN EQUIPMENT S	B-MRF INFRAS #SHEL		7233870
2019/11/001227	11/22/2019 API	417.01 VND	019179 IN	29920	DNC HYDRAULICS, LLC	B-MRF INFRAS		7233877
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	105,000	82,500	56,816.67	17,170.36	2,764.64	22,918.69	72.2%
2019/11/000215	11/04/2019 API	1,000.00 VND	000148 IN	13375	ALLEN COUNTY	B-HHW		7231377
2019/11/000493	11/08/2019 API	400.00 VND	005562 IN	10/31/19	THE KENTON TIMES	B-HHW #02107402-00		7231812
2019/11/000848	11/18/2019 API	65.00 VND	016511 IN	1858	AMERICAN PAINT	B-HHW		7232823
2019/11/000848	11/18/2019 API	4,432.23 VND	017410 IN	926757905	VEOLIA NORTH AMERICA	B-HHW #622911		7232858
2019/11/000848	11/18/2019 API	1,000.00 VND	016474 IN	2948	WALTER WORKFORCE, LL	B-HHW		7232860
2019/11/000848	11/18/2019 API	945.00 VND	016474 IN	2949	WALTER WORKFORCE, LL	B-HHW		7232860
2019/11/001227	11/22/2019 API	2,756.10 VND	017410 IN	927527840	VEOLIA NORTH AMERICA	B-HHW #622911		7233892
2019/11/001227	11/22/2019 API	6,572.03 VND	017410 IN	927941843	VEOLIA NORTH AMERICA	B-HHW #622911		7233892
04404431	390003 WASTE TIRES	5,000	5,000	2,284.62	.00	2,715.38	.00	100.0%
04404431	390004 YARD WASTE	5,000	5,000	2,500.00	2,500.00	2,500.00	.00	100.0%
2019/11/000216	11/04/2019 API	2,500.00 VND	008679 IN	RES 46-19	VILLAGE OF NORTH	B-YARD WASTE- RES		7231408
04404431	390005 RECYCLING ACCESS	165,000	165,000	160,082.13	22,579.88	4,917.87	.00	100.0%
2019/11/000216	11/04/2019 API	8,819.38 VND	000203 IN	RES-43-19	AMANDA TWP	B-RECYCLING ACCESS		7231379
2019/11/000216	11/04/2019 API	1,200.00 VND	000911 IN	RES 45-19	CHAMPAIGN CO TREASUR	B-RECYCLING ACCESS		7231383
2019/11/000216	11/04/2019 API	1,200.00 VND	005393 IN	RES 44-19	SUGAR CREEK TWP	B-RECYCLING ACCESS		7231399
2019/11/000493	11/08/2019 API	2,081.50 VND	010727 IN	355	VAN WERT SOLID	B-RECYCLING ACCESS		7231814
2019/11/000848	11/18/2019 API	7,554.00 VND	016474 IN	2945	WALTER WORKFORCE, LL	B-RECYCLING ACCESS		7232860



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	390005 RECYCLING ACCESS							
	2019/11/001227 11/22/2019 API	1,725.00	VND 016474	IN 2951		WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7233894
04404431	390007 ELECTRONIC WASTE	5,000	13,000	10,583.43	505.78	2,416.57	.00	100.0%
	2019/11/001227 11/22/2019 API	400.00	VND 021040	IN 5238		ENVIRO IT LLC	B-ELECTRONIC WASTE	7233878
	2019/11/001227 11/22/2019 API	105.78	VND 017520	IN 4430		GREEN WAVE	B-ELECTRONIC WASTE	7233879
04404431	390014 GENERAL PLAN IMP	1,000	793	.00	.00	.00	793.48	.0%
TOTAL SERVICES		1,129,000	1,161,059	876,260.72	113,064.77	65,324.99	219,473.37	81.1%
41 CAPITAL OUTLAY								
04404441	410400 EQUIPMENT	15,000	15,000	12,623.94	151.90	2,376.06	.00	100.0%
	2019/11/000493 11/08/2019 API	151.90	VND 015210	IN 398623678		U. S. BANK NATIONAL	B-EQUIPMENT #14051	7231813
04404441	410460 EQUIPMENT- VEHICLE	40,000	33,285	33,264.88	.00	.00	20.12	99.9%
TOTAL CAPITAL OUTLAY		55,000	48,285	45,888.82	151.90	2,376.06	20.12	100.0%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,621,266	1,301,747.28	138,118.79	68,281.66	251,236.66	84.5%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,621,266	1,301,747.28	138,118.79	68,281.66	251,236.66	84.5%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,621,266	1,301,747.28	138,118.79	68,281.66	251,236.66	84.5%
TOTAL EXPENSES		1,542,000	1,621,266	1,301,747.28	138,118.79	68,281.66	251,236.66	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80471717 170005 SALARY - EMPLOYEES</u>	157,000	157,000	111,713.07	8,809.60	.00	45,286.93	71.2%
<u>2019/11/000431</u> 11/13/2019 PRJ	4,404.80	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	4,404.80	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	22,400	22,400	15,639.79	1,233.34	.00	6,760.21	69.8%
<u>2019/11/000431</u> 11/13/2019 PRJ	616.67	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	616.67	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	2,300	2,300	1,499.34	117.72	.00	800.66	65.2%
<u>2019/11/000431</u> 11/13/2019 PRJ	58.86	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	58.86	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	3,000	3,000	878.27	.00	.00	2,121.73	29.3%
<u>80471717 175001 MEDICAL PREMIUMS</u>	3,000	40,650	25,896.80	2,181.64	.00	14,753.20	63.7%
<u>2019/11/000431</u> 11/13/2019 PRJ	1,090.82	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	1,090.82	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	204.00	18.00	.00	296.00	40.8%
<u>2019/11/001230</u> 11/27/2019 PRJ	18.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	188,200	225,850	155,831.27	12,360.30	.00	70,018.73	69.0%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	7,977.74	103.27	22.26	.00	100.0%
<u>2019/11/000492</u> 11/08/2019 API	39.95	VND 017042 IN 68858			CRH, LTD	B-SUPPLIES #218974	7231798
<u>2019/11/000492</u> 11/08/2019 API	49.34	VND 014129 IN 9/27/19			SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY	7231810
<u>2019/11/000846</u> 11/18/2019 API	13.98	VND 001031 IN 5015193260			CINTAS CORPORATION	B-SUPPLIES #104470	7232832

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROX	BUDGET				BUDGET	USED
<u>80471721 215001 GAS & OIL</u>	19,000	19,000	14,617.28	1,268.01	4,382.72	.00	100.0%
<u>2019/11/000214</u> 11/04/2019 API	54.74 VND	003885 IN 10757			SUBURBAN PROPANE	B-GAS & OIL #7665-	7231398
<u>2019/11/000492</u> 11/08/2019 API	1,131.17 VND	014159 IN 10/31/19			SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7231807
<u>2019/11/000846</u> 11/18/2019 API	82.10 VND	003885 IN 510174			SUBURBAN PROPANE	B-GAS & OIL #7665-	7232855
<u>80471721 219099 SUNDRY</u>	2,000	2,000	331.99	.00	1,668.01	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,000	29,000	22,927.01	1,371.28	6,072.99	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>	29,105	29,105	23,897.67	1,738.34	5,207.33	.00	100.0%
<u>2019/11/000214</u> 11/04/2019 API	21.00 VND	012761 IN 11/13/19			UNITED TELEPHONE	B-UTILITIES/RENTAL	7231403
<u>2019/11/000492</u> 11/08/2019 API	1,200.00 VND	014142 IN 2019-11			SHELBY COUNTY	B-UTILITIES/RENTAL	7231809
<u>2019/11/001226</u> 11/22/2019 API	405.82 VND	014146 IN 12/6/19			DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7233876
<u>2019/11/001226</u> 11/22/2019 API	111.52 VND	017428 IN 131037			VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7233891
<u>80471731 330001 CONTRACT SERVICES</u>	166,000	191,000	176,208.84	13,641.85	6,358.15	8,433.01	95.6%
<u>2019/11/000492</u> 11/08/2019 API	99.99 VND	001031 IN 9066236993			CINTAS CORPORATION	B-CONTRACT SERVICE	7231797
<u>2019/11/000492</u> 11/08/2019 API	134.95 VND	001031 IN 4033392678			CINTAS CORPORATION	B-CONTRACT SERVICE	7231796
<u>2019/11/000492</u> 11/08/2019 API	145.20 VND	001031 IN 4033946230			CINTAS CORPORATION	B-CONTRACT SERVICE	7231796
<u>2019/11/000492</u> 11/08/2019 API	9,109.76 VND	001166 IN 0046-005294258			REPUBLIC SERVICES	B-CONTRACT SERVICE	7231806
<u>2019/11/000846</u> 11/18/2019 API	134.95 VND	001031 IN 4034512685			CINTAS CORPORATION	B-CONTRACT SERVICE	7232831
<u>2019/11/000846</u> 11/18/2019 API	4,017.00 VND	016474 IN 2950			WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7232860
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	6,124.00	510.00	1,376.00	.00	100.0%
<u>2019/11/000214</u> 11/04/2019 API	100.00 VND	014191 IN 10/26/19			TEMPERANCE #73	B-CONTRACT GROUPS-	7231401
<u>2019/11/000492</u> 11/08/2019 API	100.00 VND	014175 IN 11/2/19			KIWANIS INTERNATIONAL	B-CONTRACT GROUPS	7231802
<u>2019/11/000492</u> 11/08/2019 API	110.00 VND	020514 IN 11/1/19			SCISSORS TO SHEEP	B-CONTRACT GROUPS-	7231808
<u>2019/11/000846</u> 11/18/2019 API	100.00 VND	014624 IN 11/9/19			4H CLUBS & AFFILIATE	B-CONTRACT GROUPS-	7232821
<u>2019/11/001226</u> 11/22/2019 API	100.00 VND	020255 IN 11/16/19			SCHOENSTATT OF OHIO	B-CONTRACT GROUPS-	7233889
<u>80471731 390015 WASTE DISPOSAL</u>	2,000	2,000	419.85	239.85	1,580.15	.00	100.0%
<u>2019/11/000846</u> 11/18/2019 API	104.90 VND	001031 IN 5015141166			CINTAS CORPORATION	B-WASTE DISPOSAL #	7232833
<u>2019/11/001226</u> 11/22/2019 API	134.95 VND	001031 IN 4035094329			CINTAS CORPORATION	B-WASTE DISPOSAL #	7233874



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 8047	FOR: SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	204,605	229,605	206,650.36	16,130.04	14,521.63	8,433.01	96.3%
41 CAPITAL OUTLAY								
80471741	410110 BUILDING & EQUIPME	7,000	7,000	6,968.46	.00	31.54	.00	100.0%
80471741	410400 EQUIPMENT	10,000	10,000	7,826.53	2,290.20	2,173.47	.00	100.0%
2019/11/000214	11/04/2019 API	1,518.46	VND 014375	IN 36314		ABC WIRE SALES CO	B-EQUIPMENT #1329	7231376
2019/11/000214	11/04/2019 API	340.00	VND 001200	IN 6000022597		CROWN LIFT TRUCKS	B-EQUIPMENT #17000	7231384
2019/11/001226	11/22/2019 API	431.74	VND 014750	IN 13180		ROBERT FALKE	B-EQUIPMENT	7233888
80471741	410500 FLEET MAINTENANCE	5,000	5,000	4,341.64	.00	658.36	.00	100.0%
	TOTAL CAPITAL OUTLAY	22,000	22,000	19,136.63	2,290.20	2,863.37	.00	100.0%
	TOTAL UNDEFINED	443,805	506,455	404,545.27	32,151.82	23,457.99	78,451.74	84.5%
	TOTAL UNDEFINED	443,805	506,455	404,545.27	32,151.82	23,457.99	78,451.74	84.5%
	TOTAL SHELBY RECYCLING CENTER	443,805	506,455	404,545.27	32,151.82	23,457.99	78,451.74	84.5%
	TOTAL EXPENSES	443,805	506,455	404,545.27	32,151.82	23,457.99	78,451.74	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 8051	FOR: MARKET DEVELOPMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>80511731 330001 CONTRACT SERVICES</u>		92,000	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL SERVICES		92,000	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		92,000	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		92,000	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL MARKET DEVELOPMENT GRANT		92,000	92,000	92,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		92,000	92,000	92,000.00	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80721117 170005 SALARY - EMPLOYEES	47,765	47,765	44,144.19	3,741.54	.00	3,620.81	92.4%
2019/11/000431 11/13/2019 PRJ	1,870.77	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230 11/27/2019 PRJ	1,870.77	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
80721117 171001 PERS	6,687	6,687	6,180.27	523.82	.00	506.83	92.4%
2019/11/000431 11/13/2019 PRJ	261.91	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230 11/27/2019 PRJ	261.91	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
80721117 172001 MEDICARE	2,126	2,126	611.85	51.68	.00	1,513.69	28.8%
2019/11/000431 11/13/2019 PRJ	25.84	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230 11/27/2019 PRJ	25.84	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
80721117 173001 WORKMEN'S COMPENSA	478	478	267.20	.00	.00	210.45	55.9%
80721117 175001 MEDICAL PREMIUMS	6,768	6,768	6,321.92	574.72	.00	446.08	93.4%
2019/11/000431 11/13/2019 PRJ	287.36	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230 11/27/2019 PRJ	287.36	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
80721117 175003 A/C LIFE INSURANCE	0	72	66.00	6.00	.00	6.00	91.7%
2019/11/001230 11/27/2019 PRJ	6.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	63,823	63,895	57,591.43	4,897.76	.00	6,303.86	90.1%
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	750	700	.00	.00	.00	700.00	.0%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80721121	219099 SUNDRY	4,500	4,550	4,531.92	.00	18.08	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	5,250	5,250	4,531.92	.00	18.08	700.00	86.7%
31 SERVICES								
80721131	218001 PARENT STIPENDS	1,349	1,649	.00	.00	1,548.74	100.13	93.9%
80721131	360401 TRAVEL	200	200	132.80	.00	67.20	.00	100.0%
80721131	370383 PROFESSIONAL GROWT	1,000	1,000	653.76	304.92	346.24	.00	100.0%
2019/11/000689	11/13/2019 API	90.92 VND	020383 IN	1104198072		CAROLE M ENNEKING	INV 1104198072 REI	7232463
2019/11/001055	11/19/2019 API	214.00 VND	018975 IN	1119198072		JP MORGAN CHASE BANK	INV 1119198072 REI	7233089
	TOTAL SERVICES	2,549	2,849	786.56	304.92	1,962.18	100.13	96.5%
	TOTAL UNDEFINED	71,622	71,994	62,909.91	5,202.68	1,980.26	7,103.99	90.1%
	TOTAL UNDEFINED	71,622	71,994	62,909.91	5,202.68	1,980.26	7,103.99	90.1%
	TOTAL FAMILY/CHILDREN FIRST COUNC	71,622	71,994	62,909.91	5,202.68	1,980.26	7,103.99	90.1%
	TOTAL EXPENSES	71,622	71,994	62,909.91	5,202.68	1,980.26	7,103.99	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 8073	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR 2019 11							
JOURNAL DETAIL 2019 11 TO 2019 11							
8073							
FAMILY FIRST GRANTS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
93 TRANSFER OUT							
<hr/>							
80735193 930001 TRANSFER OUT	0	1,549	1,548.87	.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	1,549	1,548.87	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,549	1,548.87	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	1,549	1,548.87	.00	.00	.00	100.0%
TOTAL FAMILY FIRST GRANTS	0	1,549	1,548.87	.00	.00	.00	100.0%
TOTAL EXPENSES	0	1,549	1,548.87	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	292,286	307,386	273,089.90	23,971.72	.00	34,296.10	88.8%
2019/11/000689	11/13/2019 API	23,971.72	VND 000116 IN 1018198075		ALLEN COUNTY		INV 1018198075 SEP	7232460
TOTAL SERVICES		292,286	307,386	273,089.90	23,971.72	.00	34,296.10	88.8%
TOTAL UNDEFINED		292,286	307,386	273,089.90	23,971.72	.00	34,296.10	88.8%
TOTAL UNDEFINED		292,286	307,386	273,089.90	23,971.72	.00	34,296.10	88.8%
TOTAL FCFC EI SERVICE COORDINATIO		292,286	307,386	273,089.90	23,971.72	.00	34,296.10	88.8%
TOTAL EXPENSES		292,286	307,386	273,089.90	23,971.72	.00	34,296.10	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 8076	FOR: CONFERENCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
80761131	330001	CONTRACT SERVICES		10,000	10,000	2,391.21	1,191.21	7,608.79	.00	100.0%
2019/11/000689	11/13/2019	API	141.21 VND 020383 IN 1104198076			CAROLE M ENNEKING	INV 1104198076	REI 7232463		
2019/11/000689	11/13/2019	API	1,050.00 VND 000862 IN 2885			CASA LU AL	INV 2885 LUNCHES	F 7232464		
TOTAL SERVICES		10,000	10,000	2,391.21	1,191.21	7,608.79	.00	100.0%		
TOTAL UNDEFINED		10,000	10,000	2,391.21	1,191.21	7,608.79	.00	100.0%		
TOTAL UNDEFINED		10,000	10,000	2,391.21	1,191.21	7,608.79	.00	100.0%		
TOTAL CONFERENCE		10,000	10,000	2,391.21	1,191.21	7,608.79	.00	100.0%		
TOTAL EXPENSES		10,000	10,000	2,391.21	1,191.21	7,608.79	.00			



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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 370346 FCSS EXPENSE</u>	45,951	45,951	45,282.21	3,101.99	668.79	.00	100.0%
<u>2019/11/000575</u> 11/13/2019 APM	-158.00 VND	001777 IN	3427		EQUESTRIAN THERAPY P INV	3427 2019 FALL	
<u>2019/11/000689</u> 11/13/2019 API	1,859.99 VND	000130 IN	1104198091		ALLEN CO FAMILY & CH INV	1104198091 FCF	7232459
<u>2019/11/000689</u> 11/13/2019 API	120.00 VND	006203 IN	1028198091		YMCA	INV 1028198091 KAR	7232471
<u>2019/11/001200</u> 11/22/2019 API	320.00 VND	006203 IN	1018198091		YMCA	INV 1018198091 SWI	7233790
<u>2019/11/001203</u> 11/21/2019 API	360.00 VND	009713 IN	1114198091		BLACK SWAMP AREA COU INV	1114198091 BOY	7233797
<u>2019/11/001203</u> 11/21/2019 API	600.00 VND	012770 IN	1121116198091		JACKIE BALL	INV 1121116198091	7233802
TOTAL SERVICES	45,951	45,951	45,282.21	3,101.99	668.79	.00	100.0%
TOTAL UNDEFINED	45,951	45,951	45,282.21	3,101.99	668.79	.00	100.0%
TOTAL UNDEFINED	45,951	45,951	45,282.21	3,101.99	668.79	.00	100.0%
TOTAL INTERSYSTEMS	45,951	45,951	45,282.21	3,101.99	668.79	.00	100.0%
TOTAL EXPENSES	45,951	45,951	45,282.21	3,101.99	668.79	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099 80921 SUNDRY	40,000	40,000	23,000.00	.00	17,000.00	.00	100.0%
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	23,000.00	.00	20,319.27	.00	100.0%
TOTAL UNDEFINED		43,319	43,319	23,000.00	.00	20,319.27	.00	100.0%
TOTAL UNDEFINED		43,319	43,319	23,000.00	.00	20,319.27	.00	100.0%
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	23,000.00	.00	20,319.27	.00	100.0%
TOTAL EXPENSES		43,319	43,319	23,000.00	.00	20,319.27	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155	900100 CONVENTION & VISIT	365,474	365,474	363,263.38	40,886.54	.00	2,210.30	99.4%
	2019/11/000193 11/05/2019 API	40,886.54	VND 001144	IN 11/5/2019	CONVENTION & VISITOR LODGING TAX FOR SE			7231310
80951155	900105 VMCC - CAPITAL FUN	208,842	208,842	207,579.08	23,363.73	.00	1,263.03	99.4%
	2019/11/000134 11/04/2019 GEN	23,363.73	REF	LODGING TAX FOR SEPTEMBER				
80951155	900106 VMCC -OPERATIONS	313,263	313,263	311,368.60	35,045.60	.00	1,894.56	99.4%
	2019/11/000134 11/04/2019 GEN	35,045.60	REF	LODGING TAX FOR SEPTEMBER				
80951155	900107 VMCC-MARKETING & P	104,421	104,421	103,789.53	11,681.87	.00	631.52	99.4%
	2019/11/000134 11/04/2019 GEN	11,681.87	REF	LODGING TAX FOR SEPTEMBER				
TOTAL OTHER FINANCING USES		992,000	992,000	986,000.59	110,977.74	.00	5,999.41	99.4%
TOTAL UNDEFINED		992,000	992,000	986,000.59	110,977.74	.00	5,999.41	99.4%
TOTAL UNDEFINED		992,000	992,000	986,000.59	110,977.74	.00	5,999.41	99.4%
TOTAL HOTEL LODGING TAX		992,000	992,000	986,000.59	110,977.74	.00	5,999.41	99.4%
TOTAL EXPENSES		992,000	992,000	986,000.59	110,977.74	.00	5,999.41	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	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	92.81	92.81	.00	-92.81	100.0%*
2019/11/000431	11/13/2019 PRJ	92.81 REF	111319			WARRANT=111319	RUN=1 BIWEEKLY	
87501417	171001 PERS	0	0	12.99	12.99	.00	-12.99	100.0%*
2019/11/000431	11/13/2019 PRJ	12.99 REF	111319			WARRANT=111319	RUN=1 BIWEEKLY	
87501417	172001 MEDICARE	0	0	1.26	1.26	.00	-1.26	100.0%*
2019/11/000431	11/13/2019 PRJ	1.26 REF	111319			WARRANT=111319	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	0	107.06	107.06	.00	-107.06	100.0%
51 NOTE PRINCIPAL								
87505151	800003 60038 NOTE PRINCIPA	40,000	40,000	40,000.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		40,000	40,000	40,000.00	.00	.00	.00	100.0%
55 OTHER FINANCING USES								
87505155	900625 60006 DEBT SERVICE	6,784	6,784	6,783.91	.00	.00	.09	100.0%
87505155	900625 60009 DEBT SERVICE	11,442	11,442	11,440.81	.00	.00	1.19	100.0%



FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11					
ACCOUNTS FOR:	AWD PROJECT	DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87505155	900625	60010	12,305	12,305	6,075.25	.00	.00	6,229.75	49.4%
87505155	900625	60011	55,681	55,681	27,508.65	.00	.00	28,172.35	49.4%
87505155	900625	60012	11,390	11,390	5,694.77	.00	.00	5,695.23	50.0%
87505155	900625	60013	7,938	7,938	3,968.71	.00	.00	3,969.29	50.0%
87505155	900625	60024	12,171	12,171	6,061.01	.00	.00	6,109.99	49.8%
87505155	900625	60027	11,573	11,573	5,853.20	.00	.00	5,719.80	50.6%
87505155	900625	60029	5,406	5,406	2,690.87	.00	.00	2,715.13	49.8%
87505155	900625	60031	15,395	15,395	7,693.66	.00	.00	7,701.34	50.0%
87505155	900625	60032	12,188	12,188	6,090.82	.00	.00	6,097.18	50.0%
87505155	900625	60035	6,365	6,365	3,182.32	.00	.00	3,182.68	50.0%
87505155	900625	60038	97,066	97,066	48,532.53	.00	.00	48,533.47	50.0%
87505155	900625	60044	85,824	85,824	77,846.47	.00	.00	7,977.53	90.7%
87505155	900625	60046	42,018	42,018	21,008.57	.00	.00	21,009.43	50.0%
87505155	900625	60047	29,889	29,889	14,854.55	.00	.00	15,034.45	49.7%
87505155	900625	60048	9,134	9,134	4,581.47	.00	.00	4,552.53	50.2%



FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
87505155	900625	60049	DEBT SERVICE	44,962	44,962	22,380.79	.00	.00	22,581.21	49.8%
87505155	900625	60050	DEBT SERVICE	43,492	43,492	21,740.16	.00	.00	21,751.84	50.0%
87505155	900625	60051	DEBT SERVICE	32,751	32,751	16,373.05	.00	.00	16,377.95	50.0%
87505155	900625	60054	DEBT SERVICE	0	5,572	2,785.17	.00	.00	2,786.83	50.0%
TOTAL OTHER FINANCING USES				553,774	559,346	323,146.74	.00	.00	236,199.26	57.8%
93 TRANSFER OUT										
87505193	930001	TRANSFER OUT		598,000	693,000	693,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT				598,000	693,000	693,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED				1,191,774	1,292,346	1,056,253.80	107.06	.00	236,092.20	81.7%
TOTAL UNDEFINED				1,191,774	1,292,346	1,056,253.80	107.06	.00	236,092.20	81.7%
875 ALLEN WATER DISTRICT										
875 ALLEN WATER DISTRICT										
55 OTHER FINANCING USES										
87587555	219099	SUNDRY		0	6,300	6,300.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES				0	6,300	6,300.00	.00	.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT				0	6,300	6,300.00	.00	.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT				0	6,300	6,300.00	.00	.00	.00	100.0%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL AWD PROJECT DEBT SERVICE/GF	1,191,774	1,298,646	1,062,553.80	107.06	.00	236,092.20	81.8%
	TOTAL EXPENSES	1,191,774	1,298,646	1,062,553.80	107.06	.00	236,092.20	



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 612
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	26,288.79	2,389.89	.00	3,711.21	87.6%
2019/11/001249	11/27/2019 PRJ	2,389.89	REF 112719			WARRANT=112719	RUN=2 MONTHLY	
87511417	170005 SALARY - EMPLOYEES	76,000	76,000	63,600.08	6,193.75	.00	12,399.92	83.7%
2019/11/000431	11/13/2019 PRJ	3,112.50	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	3,081.25	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
87511417	171001 PERS	15,000	15,000	12,584.56	1,201.72	.00	2,415.44	83.9%
2019/11/000431	11/13/2019 PRJ	435.75	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	431.38	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
2019/11/001249	11/27/2019 PRJ	334.59	REF 112719			WARRANT=112719	RUN=2 MONTHLY	
87511417	172001 MEDICARE	2,500	2,500	1,247.83	119.49	.00	1,252.17	49.9%
2019/11/000431	11/13/2019 PRJ	42.69	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	42.15	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
2019/11/001249	11/27/2019 PRJ	34.65	REF 112719			WARRANT=112719	RUN=2 MONTHLY	
87511417	173001 WORKMEN'S COMPENSA	150	150	131.00	.00	.00	19.00	87.3%
87511417	175001 MEDICAL PREMIUMS	20,000	20,000	15,335.00	1,394.09	831.06	3,833.94	80.8%
2019/11/001136	11/14/2019 API	1,557.36	VND 019891 IN 023007039-3			COSE HEALTH	36041150012/1912 D	7233604
2019/11/001136	11/14/2019 API	185.27	VND 003669 IN 023007040-1			MEDICAL MUTUAL OF OH	36041160012/1912 D	7233612
2019/11/001374	11/26/2019 GEN	-348.54	REF			MEDICAL PREMIUMS		
TOTAL PERSONAL SERVICES		143,650	143,650	119,187.26	11,298.94	831.06	23,631.68	83.5%
21 MATERIALS & SUPPLIES								
87511421	210001 SUPPLIES - GENERAL	1,000	1,000	904.56	133.24	95.44	.00	100.0%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87511421	210001 SUPPLIES - GENERAL							
	2019/11/001136 11/14/2019 API	133.24 VND	018975 IN	10142019		JP MORGAN CHASE BANK	5563750130666355 S	7233610
87511421	211006 OFFICE FURNITURE	6,000	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS & SUPPLIES		7,000	1,000	904.56	133.24	95.44	.00	100.0%
31 SERVICES								
87511431	320009 INSURANCE BONDS EM	200	200	.00	.00	200.00	.00	100.0%
87511431	320099 INSURANCE SUNDRY	4,000	4,000	3,572.00	.00	428.00	.00	100.0%
87511431	330001 CONTRACT SERVICES	730,000	850,000	740,856.90	55,846.44	109,143.10	.00	100.0%
	2019/11/001237 11/22/2019 API	55,846.44 VND	003214 IN	Sept 2019		LIMA CITY TREASURER	September 2019 Con	7233902
87511431	340005 SERVICES-CONSULTIN	13,000	13,000	.00	.00	13,000.00	.00	100.0%
87511431	340310 SERVICES - LEGAL	8,400	8,400	6,390.00	1,642.50	2,010.00	.00	100.0%
	2019/11/001136 11/14/2019 API	400.00 VND	018641 IN	38839		SPITLER HUFFMAN, LLP	November 2019 Lega	7233621
	2019/11/001237 11/22/2019 API	1,242.50 VND	018641 IN	38847, 38848		SPITLER HUFFMAN, LLP	October 2019 AWD L	7233909
87511431	340520 SERVICES-ENGINEERI	5,000	5,000	2,600.00	.00	2,400.00	.00	100.0%
87511431	360141 AUDIT FEES	500	500	.00	.00	500.00	.00	100.0%
87511431	360201 RENT	20,000	20,000	16,000.00	1,500.00	4,000.00	.00	100.0%
	2019/11/001237 11/22/2019 API	1,500.00 VND	000141 IN	11/22/2019		ALLEN CO SANITARY EN	December 2019 AWD	7233897
87511431	360299 RENTAL-SUNDRY	550	550	521.85	.00	28.15	.00	100.0%



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
87511431 360335 ADVERTISING-SUNDRY	1,000	1,100	1,086.53	495.13	13.47	.00	100.0%	
2019/11/001237 11/22/2019 API	495.13 VND	013781 IN	40011862-201910	AIM MEDIA MIDWEST OP Inv	40011862-20191	7233895		
87511431 360430 TRAVEL-MEETINGS	250	750	316.08	.00	433.92	.00	100.0%	
87511431 370651 INDIRECT COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%	
TOTAL SERVICES	792,900	913,500	771,343.36	59,484.07	132,156.64	10,000.00	98.9%	
41 CAPITAL OUTLAY								
87511441 410402 EQUIPMENT OFFICE	0	6,000	2,692.32	1,143.97	3,307.68	.00	100.0%	
2019/11/001136 11/14/2019 API	1,143.97 VND	006873 IN	11072019	CUSTOM AUDIO CONCEPT Office Equip/TV/Mo		7233605		
TOTAL CAPITAL OUTLAY	0	6,000	2,692.32	1,143.97	3,307.68	.00	100.0%	
TOTAL UNDEFINED	943,550	1,064,150	894,127.50	72,060.22	136,390.82	33,631.68	96.8%	
TOTAL UNDEFINED	943,550	1,064,150	894,127.50	72,060.22	136,390.82	33,631.68	96.8%	
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87517555 219099 SUNDRY	2,000	8,000	6,818.96	42.00	1,181.04	.00	100.0%	
2019/11/001136 11/14/2019 API	42.00 VND	000137 IN	111419	ALLEN CO RECORDER	Recorder Fees - 33	7233600		
TOTAL OTHER FINANCING USES	2,000	8,000	6,818.96	42.00	1,181.04	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	2,000	8,000	6,818.96	42.00	1,181.04	.00	100.0%	
TOTAL ALLEN WATER DISTRICT	2,000	8,000	6,818.96	42.00	1,181.04	.00	100.0%	



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8751	AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL AWD OPERATING FUND	945,550	1,072,150	900,946.46	72,102.22	137,571.86	33,631.68	96.9%
	TOTAL EXPENSES	945,550	1,072,150	900,946.46	72,102.22	137,571.86	33,631.68	

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	25,000	16,000	.00	.00	13,250.00	2,750.00	82.8%
87524141	410000 60042 CAPITAL OUTLA	100,000	158,000	148,904.15	.00	95.85	9,000.00	94.3%
87524141	410000 60052 CAPITAL OUTLA	63,000	118,000	85,759.83	.00	32,240.17	.00	100.0%
TOTAL CAPITAL OUTLAY		188,000	292,000	234,663.98	.00	45,586.02	11,750.00	96.0%
TOTAL UNDEFINED		188,000	292,000	234,663.98	.00	45,586.02	11,750.00	96.0%
TOTAL UNDEFINED		188,000	292,000	234,663.98	.00	45,586.02	11,750.00	96.0%
TOTAL AWD INTERNAL CAPITAL RESERV		188,000	292,000	234,663.98	.00	45,586.02	11,750.00	96.0%
TOTAL EXPENSES		188,000	292,000	234,663.98	.00	45,586.02	11,750.00	



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 617
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	202,000	202,000	137,815.10	38,599.24	64,184.90	.00	100.0%
2019/11/001136	11/14/2019	API	38,459.24 VND 019890 IN 19440-03				PRIME AE GROUP INC	East Reg Prelim De	7233618	
2019/11/001237	11/22/2019	API	140.00 VND 018641 IN 38849				SPITLER HUFFMAN, LLP	East Regional Lega	7233908	
TOTAL CAPITAL OUTLAY		202,000	202,000	137,815.10	38,599.24	64,184.90	.00	100.0%		
TOTAL UNDEFINED		202,000	202,000	137,815.10	38,599.24	64,184.90	.00	100.0%		
TOTAL UNDEFINED		202,000	202,000	137,815.10	38,599.24	64,184.90	.00	100.0%		
TOTAL AWD EXTERNAL CAPITAL RESERV		202,000	202,000	137,815.10	38,599.24	64,184.90	.00	100.0%		
TOTAL EXPENSES		202,000	202,000	137,815.10	38,599.24	64,184.90	.00			



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8805	DISTRICT COURT OF APPEALS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88051221	211000	OFFICE	10,000	10,000	2,532.36	394.15	7,467.64	.00 100.0%
2019/11/000202	11/04/2019	API	111.75 VND	019272 IN 1260170		THE POWELL COMPANY	CUSTOMER NO. 90001	7231354
2019/11/000630	11/12/2019	API	282.40 VND	004631 IN 2289344		QUILL CORPORATION	ACCOUNT # 6617132	7232095
88051221	211001	POSTAGE	5,000	5,000	644.00	.00	4,356.00	.00 100.0%
88051221	219099	SUNDRY	20,000	20,000	14,607.24	1,431.84	392.76	5,000.00 75.0%
2019/11/000202	11/04/2019	API	168.00 VND	001483 IN 2019-OCTOBER 29-JB		DEP JOHN BUTLER	COURT SECURITY 10/	7231336
2019/11/000202	11/04/2019	API	168.00 VND	020098 IN 2019-OCTOBER 29-RB		RYAN BULLINGER	COURT SECURITY 10/	7231350
2019/11/000629	11/13/2019	API	120.84 VND	002078 IN NOVEMBER 12, 2019		GREGORY MILLER	REIMBURSE EXPENSES	7232089
2019/11/000843	11/14/2019	API	975.00 VND	004247 IN 2020 DUES STATEMENTS		OHIO STATE BAR ASSOC	DUES JUDGES S. SHA	7232817
TOTAL MATERIALS & SUPPLIES			35,000	35,000	17,783.60	1,825.99	12,216.40	5,000.00 85.7%
31 SERVICES								
88051231	310004	UTILITIES - TELEPH	20,000	20,000	3,971.21	360.86	11,028.79	5,000.00 75.0%
2019/11/000630	11/12/2019	API	49.00 VND	003988 IN 183-836		PEACOCK WATER	ACCOUNT ID 60603	7232093
2019/11/000630	11/12/2019	API	311.86 VND	000716 IN 12097670		TSC	ACCOUNT NO. 001111	7232096
88051231	320099	INSURANC-SUNDRY	2,500	2,500	1,504.00	.00	996.00	.00 100.0%
88051231	360205	RENTAL-BUILDING	120,000	120,000	120,000.00	10,000.00	.00	.00 100.0%
2019/11/000630	11/12/2019	API	10,000.00 VND	000121 IN DECEMBER 2019		ALLEN CO COMMISSIONE	RENTAL-BUILDING- D	7232084



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8805	DISTRICT COURT OF APPEALS		APPROP	BUDGET				BUDGET	USED
88051231	370601	BOOKS	63,000	63,000	42,237.88	.00	8,300.07	12,462.05	80.2%
88051231	390990	FREIGHT	7,500	7,500	2,035.04	192.08	5,464.96	.00	100.0%
2019/11/000843	11/14/2019	API	192.08	VND 001847	IN 6-830-56901		FEDERAL EXPRESS	CORP ACCOUNT NO. 1646-8	7232809
TOTAL SERVICES			213,000	213,000	169,748.13	10,552.94	25,789.82	17,462.05	91.8%
41 CAPITAL OUTLAY									
88051241	410400	EQUIPMENT	43,000	43,000	10,754.77	767.88	4,245.23	28,000.00	34.9%
2019/11/000202	11/04/2019	API	351.82	VND 015625	IN 01145677		IT SAVVY LLC	ACCOUNT NO. 565783	7231341
2019/11/000202	11/04/2019	API	352.58	VND 011932	IN 111-3363076-6602664		JILL CLEM	REIMBURSE OFFICE E	7231343
2019/11/000630	11/12/2019	API	63.48	VND 004405	IN 10642791		PERRY PRO TECH	CUSTOMER NO. C0012	7232094
TOTAL CAPITAL OUTLAY			43,000	43,000	10,754.77	767.88	4,245.23	28,000.00	34.9%
TOTAL UNDEFINED			291,000	291,000	198,286.50	13,146.81	42,251.45	50,462.05	82.7%
TOTAL UNDEFINED			291,000	291,000	198,286.50	13,146.81	42,251.45	50,462.05	82.7%
TOTAL DISTRICT COURT OF APPEALS			291,000	291,000	198,286.50	13,146.81	42,251.45	50,462.05	82.7%
TOTAL EXPENSES			291,000	291,000	198,286.50	13,146.81	42,251.45	50,462.05	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88061521	219099 SUNDRY	200	3,500	1,017.46	56.00	1,944.00	538.54	84.6%
	2019/11/000779 11/14/2019 API	56.00	VND 004004 IN 69398			NEWS GAZETTE PRINTIN AACCT# 110		7232732
	TOTAL MATERIALS & SUPPLIES	200	3,500	1,017.46	56.00	1,944.00	538.54	84.6%
31 SERVICES								
88061531	340001 SERVICES	0	300	102.00	.00	198.00	.00	100.0%
88061531	360401 TRAVEL	224	524	100.88	19.24	123.12	300.00	42.7%
	2019/11/000403 11/06/2019 API	19.24	VND 016578 IN MILEAGE OCT19			LISA HORSTMAN ACPH/GVO		7231690
88061531	370302 ADMINISTRATION	73,283	64,883	40,374.98	3,073.78	.00	24,508.02	62.2%
	2019/11/001188 11/22/2019 API	3,073.78	VND 000148 IN NOV 2019 REIMBUR			ALLEN COUNTY C HEA REIMBURSE NO		7233753
	TOTAL SERVICES	73,507	65,707	40,577.86	3,093.02	321.12	24,808.02	62.2%
41 CAPITAL OUTLAY								
88061541	410435 EQUIPMENT-OVER \$50	0	4,500	4,160.33	.00	117.57	222.10	95.1%
	TOTAL CAPITAL OUTLAY	0	4,500	4,160.33	.00	117.57	222.10	95.1%
94 ADVANCE OUT								



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88065194	940001							
	ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL UNDEFINED	81,707	81,707	45,755.65	3,149.02	2,382.69	33,568.66	58.9%
	TOTAL UNDEFINED	81,707	81,707	45,755.65	3,149.02	2,382.69	33,568.66	58.9%
	TOTAL GET VACCINATED GRANT	81,707	81,707	45,755.65	3,149.02	2,382.69	33,568.66	58.9%
	TOTAL EXPENSES	81,707	81,707	45,755.65	3,149.02	2,382.69	33,568.66	



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 622
glytbdud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	18,000	18,000	12,623.79	3,719.60	5,376.21	.00	100.0%
2019/11/000905 11/15/2019 API	3,719.60	VND 016261 IN 3634			CRIBS FOR KIDS ALLEN COUNTY PUBLI	7232885	
88071521 219099 SUNDRY	1,000	1,000	34.00	.00	966.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	19,000	19,000	12,657.79	3,719.60	6,342.21	.00	100.0%
31 SERVICES							
88071531 340460 COMPUTER MAINTENAN	0	500	.00	.00	.00	500.00	.0%
88071531 360401 TRAVEL	1,000	1,500	192.92	.00	807.08	500.00	66.7%
88071531 370302 ADMINISTRATION	60,200	57,200	18,291.39	1,659.43	.00	38,908.61	32.0%
2019/11/001188 11/22/2019 API	1,659.43	VND 000148 IN NOV 2019 REIM			ALLEN COUNTY C HEA REIMBURSE NO	7233753	
TOTAL SERVICES	61,200	59,200	18,484.31	1,659.43	807.08	39,908.61	32.6%
41 CAPITAL OUTLAY							
88071541 410435 EQUIPMENT-OVER \$50	0	2,000	.00	.00	.00	2,000.00	.0%



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8807 CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%	
<hr/>								
94 ADVANCE OUT								
88075194 940001 ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%	
TOTAL ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%	
TOTAL UNDEFINED	88,200	88,200	31,142.10	5,379.03	7,149.29	49,908.61	43.4%	
TOTAL UNDEFINED	88,200	88,200	31,142.10	5,379.03	7,149.29	49,908.61	43.4%	
TOTAL CRIBS FOR KIDS GRANT	88,200	88,200	31,142.10	5,379.03	7,149.29	49,908.61	43.4%	
TOTAL EXPENSES	88,200	88,200	31,142.10	5,379.03	7,149.29	49,908.61		



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8808 OIMRI GRANT - HEALTH							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88081521 210001 SUPPLIES - GENERAL</u>	4,000	6,000	1,213.87	108.11	2,786.13	2,000.00	66.7%
<u>2019/11/001150</u> 11/21/2019 API	108.11 VND	001918 IN	1317868-0		FRIENDS OFFICE	CUST# 33743 SUP	7233687
<u>88081521 219099 SUNDRY</u>	4,000	4,000	1,194.15	4.00	2,677.85	128.00	96.8%
<u>2019/11/000401</u> 11/06/2019 API	33.00 VND	006092 IN	63447		WEST CENTRAL OHIO RE	ACPH/D LLOYD	7231711
<u>2019/11/000553</u> 11/13/2019 GEN	-128.00 REF					PD FROM WRONG ACCT	
<u>2019/11/000905</u> 11/15/2019 API	99.00 VND	006092 IN	68238 MBF		WEST CENTRAL OHIO RE	ALLEN COUNTY HEALT	7232911
TOTAL MATERIALS & SUPPLIES	8,000	10,000	2,408.02	112.11	5,463.98	2,128.00	78.7%
31 SERVICES							
<u>88081531 310004 UTILITIES - TELEPH</u>	2,400	2,400	1,429.01	122.02	970.99	.00	100.0%
<u>2019/11/000276</u> 11/01/2019 API	122.02 VND	005948 IN	9840451233 OIMRI		VERIZON WIRELESS	681843172-00001	7231539
<u>88081531 340001 SERVICES</u>	1,000	1,000	374.00	138.00	593.00	33.00	96.7%
<u>2019/11/000780</u> 11/14/2019 API	138.00 VND	000143 IN	2019 010		ALLEN CO SHERIFF	ALLEN COUNTY PUBLI	7232704
<u>88081531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	408.00	.00	592.00	.00	100.0%
<u>88081531 360401 TRAVEL</u>	6,077	7,077	3,517.26	756.78	2,519.74	1,040.00	85.3%
<u>2019/11/000203</u> 11/01/2019 API	160.00 VND	020978 IN	2352		YOUNG WOMEN'S CHRIST	ALLEN COUNTY HEALT	7231359
<u>2019/11/000778</u> 11/14/2019 API	366.78 VND	021017 IN	CLE CONF EXP NOV19		DARRELLE LLOYD	ACPH/MBF	7232711
<u>2019/11/000905</u> 11/15/2019 API	270.00 VND	005598 IN	REF # 8686		THE UNION BANK CO	4798 5100 5136 777	7232900
<u>2019/11/001387</u> 11/27/2019 GEN	-40.00 REF					POSTED TO WRONG ACCOUNT	



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8808 OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED	
<u>88081531 370302 ADMINISTRATION</u>	176,523	173,523	122,176.36	7,014.24	.00	51,346.64	70.4%	
<u>2019/11/001188</u> 11/22/2019 API	7,014.24 VND	000148 IN REIMB	NOVEMBER 2019	ALLEN COUNTY	C HEA REIMBURSE NO		7233753	
TOTAL SERVICES	187,000	185,000	127,904.63	8,031.04	4,675.73	52,419.64	71.7%	
94 ADVANCE OUT								
<u>88081594 940001 ADVANCE OUT</u>	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	154,312.65	8,143.15	10,139.71	54,547.64	75.1%	
TOTAL UNDEFINED	219,000	219,000	154,312.65	8,143.15	10,139.71	54,547.64	75.1%	
TOTAL OIMRI GRANT - HEALTH	219,000	219,000	154,312.65	8,143.15	10,139.71	54,547.64	75.1%	
TOTAL EXPENSES	219,000	219,000	154,312.65	8,143.15	10,139.71	54,547.64		



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 626
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	1,000	2,000	65.43	19.39	934.57	1,000.00	50.0%
	2019/11/001150 11/21/2019 API	19.39	VND 001918 IN 1317868.0		FRIENDS OFFICE	CUST# 33743 SUP		7233687
88091521	219099 SUNDRY	1,000	1,000	404.67	.00	235.33	360.00	64.0%
	TOTAL MATERIALS & SUPPLIES	2,000	3,000	470.10	19.39	1,169.90	1,360.00	54.7%
31 SERVICES								
88091531	340460 COMPUTER MAINTENAN	0	500	102.00	.00	398.00	.00	100.0%
88091531	360401 TRAVEL	3,000	3,000	611.52	160.00	2,388.48	.00	100.0%
	2019/11/000203 11/01/2019 API	160.00	VND 020978 IN 2332		YOUNG WOMEN'S CHRIST ALLEN COUNTY PUBLI			7231359
88091531	370302 ADMINISTRATION	54,600	51,600	26,887.94	2,974.59	.00	24,712.06	52.1%
	2019/11/001188 11/22/2019 API	2,974.59	VND 000148 IN NOV 2019 REIMBURSE		ALLEN COUNTY	C HEA REIMBURSE NO		7233753
	TOTAL SERVICES	57,600	55,100	27,601.46	3,134.59	2,786.48	24,712.06	55.2%
41 CAPITAL OUTLAY								
88091541	410435 EQUIPMENT-OVER \$50	0	1,500	1,271.70	.00	228.30	.00	100.0%



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8809	MATERNAL CHILD HEALTH GRANT	APPROP	BUDGET				BUDGET	USED	
	TOTAL CAPITAL OUTLAY	0	1,500	1,271.70	.00	228.30	.00	100.0%	
94 ADVANCE OUT									
	88091594 940001 ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%	
	TOTAL ADVANCE OUT	13,000	13,000	13,000.00	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	72,600	72,600	42,343.26	3,153.98	4,184.68	26,072.06	64.1%	
	TOTAL UNDEFINED	72,600	72,600	42,343.26	3,153.98	4,184.68	26,072.06	64.1%	
	TOTAL MATERNAL CHILD HEALTH GRANT	72,600	72,600	42,343.26	3,153.98	4,184.68	26,072.06	64.1%	
	TOTAL EXPENSES	72,600	72,600	42,343.26	3,153.98	4,184.68	26,072.06		



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 628
glytddbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88101517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	2,080,624	2,023,124	1,831,796.43	149,269.89	.00	191,327.57	90.5%
<u>2019/11/000431</u>	11/13/2019	PRJ	74,275.17	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019	PRJ	74,914.72	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	
<u>2019/11/001249</u>	11/27/2019	PRJ	80.00	REF 112719		WARRANT=112719	RUN=2	MONTHLY	
<u>88101517</u>	<u>171001</u>	<u>PERS</u>	290,726	290,726	255,028.15	20,860.65	.00	35,697.85	87.7%
<u>2019/11/000431</u>	11/13/2019	PRJ	10,372.48	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019	PRJ	10,488.17	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	
<u>88101517</u>	<u>171004</u>	<u>SOCIAL SECURITY</u>	248	248	114.08	4.96	.00	133.92	46.0%
<u>2019/11/001249</u>	11/27/2019	PRJ	4.96	REF 112719		WARRANT=112719	RUN=2	MONTHLY	
<u>88101517</u>	<u>172001</u>	<u>MEDICARE</u>	30,095	30,095	25,295.11	2,049.08	.00	4,799.89	84.1%
<u>2019/11/000431</u>	11/13/2019	PRJ	1,018.57	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019	PRJ	1,029.35	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	
<u>2019/11/001249</u>	11/27/2019	PRJ	1.16	REF 112719		WARRANT=112719	RUN=2	MONTHLY	
<u>88101517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	21,000	21,000	12,927.34	.00	.00	8,072.66	61.6%
<u>88101517</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	12,000	12,000	58.95	32.75	.00	11,941.05	.5%
<u>2019/11/000508</u>	11/12/2019	API	39.30	VND 004068 IN SEPT 2019 CHARGES		O B E S	UNEMPLOYMENT SEPT	7231900	
<u>2019/11/000508</u>	11/12/2019	API	-6.55	VND 004068 IN SEPT 2019 CHARGES		O B E S	UNEMPLOYMENT SEPT	7231900	
<u>88101517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	490,000	443,000	352,419.82	31,255.70	.00	90,580.18	79.6%
<u>2019/11/000431</u>	11/13/2019	PRJ	16,007.89	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY	
<u>2019/11/001230</u>	11/27/2019	PRJ	15,247.81	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101517	175003 A/C LIFE INSURANCE	3,600	3,600	2,376.00	216.00	.00	1,224.00	66.0%
2019/11/001230	11/27/2019 PRJ	216.00 REF	112719			WARRANT=112719 RUN=1 BIWEEKLY		
	TOTAL PERSONAL SERVICES	2,928,293	2,823,793	2,480,015.88	203,689.03	.00	343,777.12	87.8%
21 MATERIALS & SUPPLIES								
88101521	210001 SUPPLIES- GENERAL	5,000	8,000	4,598.36	-718.89	1,817.34	1,584.30	80.2%
2019/11/000203	11/01/2019 API	9.95 VND	018622 IN 42474			501 METALS AND LUMBE ALLEN CO HEALTH DE		7231326
2019/11/000203	11/01/2019 API	19.80 VND	006029 IN 10/28/19			WAL MART COMMUNITY 6097 6520 3010 796		7231358
2019/11/000276	11/01/2019 API	42.51 VND	003867 IN RETREAT OCT19			MONICA HARNISH ACPH/ADMIN		7231533
2019/11/000401	11/06/2019 API	14.60 VND	001918 IN 1312685-0			FRIENDS OFFICE CUST# 33743 SUP		7231681
2019/11/000401	11/06/2019 API	28.96 VND	019272 IN 1261283			THE POWELL COMPANY CUST# 9000014		7231706
2019/11/000553	11/13/2019 GEN	-1,584.30 REF				PD FROM WRONG ACCT		
2019/11/000779	11/14/2019 API	54.40 VND	006029 IN 11/13/19			WAL MART COMMUNITY 6097 6520 3010 796		7232755
2019/11/000780	11/14/2019 API	6.98 VND	018622 IN 43349			501 METALS AND LUMBE ALLEN CO HEALTH DE		7232701
2019/11/000780	11/14/2019 API	8.79 VND	018622 IN 43340			501 METALS AND LUMBE ALLEN CO HEALTH DE		7232701
2019/11/000905	11/15/2019 API	379.44 VND	005598 IN REF#7885			THE UNION BANK CO 4798 5100 5136 777		7232900
2019/11/001151	11/21/2019 API	299.98 VND	019272 IN 1263855			THE POWELL COMPANY CUST# 9000014		7233698
88101521	210005 SUPPLIES - CLINIC	275,000	317,000	301,660.08	31,951.76	669.29	14,670.63	95.4%
2019/11/000203	11/01/2019 API	1,384.94 VND	005244 IN 8253000770			GLAXO SMITH KLINE ACCT# 1100396016		7231339
2019/11/000401	11/06/2019 API	226.51 VND	016361 IN 66759927			MCKESSON MEDICAL CUST# 54362863		7231692
2019/11/000401	11/06/2019 API	611.38 VND	016361 IN 66827520			MCKESSON MEDICAL CUST# 54362863		7231692
2019/11/000401	11/06/2019 API	200.95 VND	016361 IN 66820060			MCKESSON MEDICAL CUST# 54362863		7231692
2019/11/000401	11/06/2019 API	130.00 VND	016361 IN 66826516			MCKESSON MEDICAL CUST# 54362863		7231692
2019/11/000779	11/14/2019 API	283.98 VND	016361 IN 68151067			MCKESSON MEDICAL ACCT# 54362863		7232722
2019/11/001150	11/21/2019 API	7,744.74 VND	005244 IN 8253029176			GLAXO SMITH KLINE ACCT# 1100396016		7233688
2019/11/001150	11/21/2019 API	1,384.94 VND	005244 IN 8253020451			GLAXO SMITH KLINE ACCT# 1100396016		7233688
2019/11/001151	11/21/2019 API	58.83 VND	016361 IN 68442191			MCKESSON MEDICAL ACCT# 54362863		7233691
2019/11/001151	11/21/2019 API	2,204.98 VND	019455 IN 7013937369			MERCK SHARP & DOHME CUST# 98727		7233693
2019/11/001151	11/21/2019 API	4,762.26 VND	019455 IN 7013936933			MERCK SHARP & DOHME CUST# 98727		7233693
2019/11/001151	11/21/2019 API	5,498.65 VND	019455 IN 7013937958			MERCK SHARP & DOHME CUST# 98727		7233693
2019/11/001151	11/21/2019 API	3,704.95 VND	007146 IN 9329508655			PFIZER CUST# 3000320693		7233696
2019/11/001151	11/21/2019 API	1,799.55 VND	006916 IN 913844041			SANOFI PASTEUR INC CUST# 70009367		7233697
2019/11/001151	11/21/2019 API	1,955.10 VND	015170 IN 215135863-301			THERACOM, LLC CUST LIC# 156200 A		7233699
88101521	211000 OFFICE SUPPLIES	8,000	10,000	7,648.10	415.26	351.90	2,000.00	80.0%
2019/11/000401	11/06/2019 API	36.51 VND	001918 IN 1311737-0			FRIENDS OFFICE CUST# 33743 SUP		7231681
2019/11/001150	11/21/2019 API	26.17 VND	001918 IN 1318160-0			FRIENDS OFFICE CUST# 33743 SUP		7233687
2019/11/001150	11/21/2019 API	352.58 VND	001918 IN 1317726-0			FRIENDS OFFICE CUST# 33743 SUP		7233687



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101521	211001 POSTAGE	13,800	18,800	15,048.13	1,500.00	1,500.00	2,251.87	88.0%
	2019/11/000779 11/14/2019 API	1,500.00 VND	005890 IN POSTAGE NOV19			UNITED STATES POSTAL ALLEN COUNTY PUBLI		7232750
88101521	215001 GAS & OIL	12,000	12,000	7,418.35	723.32	4,581.65	.00	100.0%
	2019/11/000401 11/06/2019 API	59.50 VND	013264 IN 191602			JMC INVESTMENT GROUP CUST# 0219		7231684
	2019/11/000780 11/14/2019 API	663.82 VND	001043 IN FUEL OCT19			CITY OF LIMA OHIO, EXT-HEALTHDEPT		7232708
88101521	216002 JANITORIAL	3,000	3,000	595.13	.00	2,404.87	.00	100.0%
88101521	219099 SUNDRY	40,000	38,500	34,890.99	3,756.85	117.53	3,491.48	90.9%
	2019/11/000203 11/01/2019 API	25.00 VND	020996 IN BACKFLOW REFUND			BOB RHODES COMPANY ALLEN CO PUBLIC HE		7231331
	2019/11/000203 11/01/2019 API	25.00 VND	020997 IN BACKFLOW REFUND			TRILOGY HEALTHCARE ALLEN CO PUBLIC HE		7231357
	2019/11/000276 11/01/2019 API	14.86 VND	001133 IN RETREAT EXPT			CONNIE GRAHAM ACPH/WIC		7231529
	2019/11/000403 11/06/2019 API	1,372.00 VND	000420 IN AOHIC 2020 DUES			ASSOCIATION OF OHIO ALLEN COUNTY HEALT		7231671
	2019/11/000403 11/06/2019 API	17.11 VND	015052 IN PICNIC EXP JUN19			DEBRA J KEMERLEY ACPH/GEN FUND		7231676
	2019/11/000553 11/13/2019 GEN	128.00 REF				PD FROM WRONG ACCT		
	2019/11/000779 11/14/2019 API	35.00 VND	013123 IN REFUND BACKFLOW			S. A. COMUNALE CO, I ALLEN COUNTY HEALT		7232737
	2019/11/000779 11/14/2019 API	1,400.00 VND	005960 IN MP-NOV-MAR			VETERANS MEMORIAL CI ALLEN COUNTY PUBLI		7232753
	2019/11/000780 11/14/2019 API	631.88 VND	016436 IN PROMISE DAT:12/11/19			BOB EVANS, INC ALLEN COUNTY PUBLI		7232706
	2019/11/000780 11/14/2019 API	75.00 VND	008753 IN ROOM RENT 12/11/19			MARKET ST ALLEN COUNTY PUBLI		7232721
	2019/11/000905 11/15/2019 API	33.00 VND	006092 IN 68238 PHEP			WEST CENTRAL OHIO RE ALLEN COUNTY HEALT		7232911
88101521	306190 FEES - VITAL STATI	158,000	187,000	172,093.35	16,506.86	1,104.41	13,802.24	92.6%
	2019/11/000403 11/06/2019 API	127.50 VND	004206 IN BURIAL PERMITS OCT19			OHIO DIVISION OF REA DIST# 0200 ALLEN C		7231697
	2019/11/001151 11/21/2019 API	5,345.36 VND	005816 IN PREVENTTION OCT19			TREASURER STATE OF O TOS ACCT# 200 ALLE		7233700
	2019/11/001151 11/21/2019 API	11,034.00 VND	005816 IN CERTIFICATES OCT19			TREASURER STATE OF O DIST # 02 ALLEN CO		7233701
88101521	320034 INSURANCE LIABILIT	21,500	23,000	22,640.00	.00	360.00	.00	100.0%
88101521	360306 PRINTING	4,000	9,500	7,885.98	1,007.89	1,614.02	.00	100.0%
	2019/11/000779 11/14/2019 API	137.00 VND	004004 IN 69483			NEWS GAZETTE PRINTIN ACCT# 110		7232732
	2019/11/000779 11/14/2019 API	36.00 VND	004004 IN 69484			NEWS GAZETTE PRINTIN ACCT# 110		7232732
	2019/11/000779 11/14/2019 API	72.00 VND	004629 IN 204659			QUICK AS A WINK PRIN A C HEALTH DEPT		7232734
	2019/11/001151 11/21/2019 API	762.89 VND	015750 IN 10644413			PERRY PRO TECH INC CUST# C002630		7233695
	TOTAL MATERIALS & SUPPLIES	540,300	626,800	574,478.47	55,143.05	14,521.01	37,800.52	94.0%



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 631
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 310002 UTILITIES - ELECTR</u>	14,000	14,000	10,552.10	728.49	3,447.90	.00	100.0%
<u>2019/11/001150</u> 11/21/2019 API	728.49 VND	000217 IN DEC 12 2019			OHIO POWER COMPANY ACCT# 070-453-009-		7233694
<u>88101531 310004 UTILITIES - TELEPH</u>	7,000	9,000	7,376.84	786.90	1,522.60	100.56	98.9%
<u>2019/11/000276</u> 11/01/2019 API	280.98 VND	005948 IN 9840451233 PHEP			VERIZON WIRELESS 681843172-00001		7231539
<u>2019/11/000276</u> 11/01/2019 API	28.52 VND	005948 IN 9840451233 ENV			VERIZON WIRELESS 681843172-00001		7231539
<u>2019/11/000779</u> 11/14/2019 API	477.40 VND	019708 IN 77332701110119			TIME WARNER CABLE LL ACCT# 77332701		7232747
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	2,298.28	161.74	701.72	.00	100.0%
<u>2019/11/001150</u> 11/21/2019 API	161.74 VND	001585 IN NOV 14 2019			DOMINION ENERGY 9 4408 0002 7783		7233684
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100	5,155.88	730.53	2,944.12	.00	100.0%
<u>2019/11/000203</u> 11/01/2019 API	274.99 VND	005669 IN 730676801102219			SPECTRUM BUSINESS 10202-730676801-70		7231351
<u>2019/11/000779</u> 11/14/2019 API	145.00 VND	020927 IN 10583			RUMPKE OF OHIO INC CUST# 6700067857		7232736
<u>2019/11/000780</u> 11/14/2019 API	310.54 VND	001046 IN 11/4/19			CITY OF LIMA UTILITI CUST#485 ACCT#4786		7232709
<u>88101531 330600 REPAIRS</u>	5,500	5,500	1,468.41	147.56	4,031.59	.00	100.0%
<u>2019/11/000401</u> 11/06/2019 API	147.56 VND	005727 IN 13407			TOMLINSON MOTOR SERV ALLEN COUNTY HEALT		7231707
<u>88101531 330610 REPAIRS BUILDING/G</u>	28,000	20,000	4,908.20	.00	15,091.80	.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>	14,000	35,000	27,980.79	5,234.70	1,599.49	5,419.72	84.5%
<u>2019/11/000203</u> 11/01/2019 API	195.00 VND	017966 IN 8027			CHRIS ALLENBACH ALLEN COUNTY HEALT		7231333
<u>2019/11/000276</u> 11/01/2019 API	2,470.00 VND	012044 IN SERVICES OCT19			CONNIE M OEN ACPH/RHWP		7231530
<u>2019/11/000401</u> 11/06/2019 API	350.00 VND	000180 IN 38453			ALLIED ENVIRONMENTAL ALLEN CO HEALTH DE		7231668
<u>2019/11/000403</u> 11/06/2019 API	684.00 VND	016879 IN 2022784			CENTER FOR DISEASE ACCT# 15372		7231674
<u>2019/11/000403</u> 11/06/2019 API	240.00 VND	001508 IN 19/000019			DEREK C RUEN ALLEN COUNTY HEALT		7231677
<u>2019/11/000779</u> 11/14/2019 API	342.30 VND	006704 IN 392067			QUADAX INC CLIENT CODE K9XP		7232733
<u>2019/11/000780</u> 11/14/2019 API	700.00 VND	014118 IN OHLIM110419			AHLERS & ASSOCIATES CUST ID: OHLIM		7232702
<u>2019/11/000780</u> 11/14/2019 API	46.00 VND	000143 IN 2019-010			ALLEN CO SHERIFF ALLEN COUNTY PUBLI		7232703
<u>2019/11/000780</u> 11/14/2019 API	158.65 VND	001031 IN 4034681448			CINTAS CORPORATION PAYER# 11611610		7232707
<u>2019/11/000780</u> 11/14/2019 API	48.75 VND	001641 IN 122			FISHEL DOWNEY ALBREC ACCT# 91505.3805		7232716



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 340006 SERVICES - AUDIT</u>	18,000	19,000	17,994.90	.00	5.10	1,000.00	94.7%
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	22,705.49	1,838.50	2,294.51	.00	100.0%
<u>2019/11/000203</u> 11/01/2019 API	52.50 VND	000753 IN 254705			BUCKEYE EXTERMINATIN ACCT# 100201		7231332
<u>2019/11/000203</u> 11/01/2019 API	28.00 VND	000753 IN 254421			BUCKEYE EXTERMINATIN ACCT# 100201		7231332
<u>2019/11/001150</u> 11/21/2019 API	28.00 VND	000753 IN 258072			BUCKEYE EXTERMINATIN ACCT# 100201		7233681
<u>2019/11/001150</u> 11/21/2019 API	1,730.00 VND	008260 IN 922854			DANIEL E PARSONS ACHD		7233683
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	9,900.00	900.00	900.00	.00	100.0%
<u>2019/11/000203</u> 11/01/2019 API	900.00 VND	009532 IN SERVICES OCT19			CHRISTINE GAYNIER ACPH/MEDICAL DIREC		7231334
<u>88101531 340460 SERVICES - IT</u>	63,000	63,000	48,246.49	2,920.76	11,173.03	3,580.48	94.3%
<u>2019/11/000401</u> 11/06/2019 API	24.99 VND	020933 IN 2019-14379			ETHERFAX LLC ACCT# EFAX-0010-30		7231679
<u>2019/11/000401</u> 11/06/2019 API	66.00 VND	002269 IN 38552			IMPACT NETWORK SOLUT ACCT# 399		7231682
<u>2019/11/000780</u> 11/14/2019 API	2,475.00 VND	013826 IN CW8493			EK COMPUTER INK ALLEN COUNTY HEALT		7232713
<u>2019/11/001150</u> 11/21/2019 API	294.77 VND	013826 IN CW 8827			EK COMPUTER INK ALLEN COUNTY HEALT		7233685
<u>2019/11/001151</u> 11/21/2019 API	60.00 VND	017206 IN ACHD4120			WILLIAM B KLATT ALLEN COUNTY HEALT		7233703
<u>88101531 350519 COMMUNITY COLLABOR</u>	10,000	10,000	9,662.00	.00	338.00	.00	100.0%
<u>88101531 360401 TRAVEL</u>	3,500	4,500	4,116.26	318.30	383.74	.00	100.0%
<u>2019/11/000276</u> 11/01/2019 API	71.76 VND	019680 IN MILEAGE OCT19			AMY R NEIDEMIRE ACPH/BCMH		7231528
<u>2019/11/000276</u> 11/01/2019 API	2.60 VND	003867 IN MILEAGE GEN OCT19			MONICA HARNISH ACPH/ADMIN		7231533
<u>2019/11/000403</u> 11/06/2019 API	48.36 VND	002991 IN MILEAGE OCT19			KIMBERLY J BOCKRATH ACPH/BCMH		7231687
<u>2019/11/000905</u> 11/15/2019 API	75.98 VND	005598 IN REF# 8686			THE UNION BANK CO 4798 5100 5136 777		7232900
<u>2019/11/001151</u> 11/21/2019 API	109.20 VND	016869 IN MILEAGE NOV19			BECKY RIEPENHOFF ACPH/RHWP		7233680
<u>2019/11/001151</u> 11/21/2019 API	10.40 VND	002826 IN MILEAGE NOV19			KAREN A NIESE ACPH/NSG		7233689
<u>88101531 360440 TRAVEL - TRAINING</u>	4,500	4,500	3,350.00	.00	1,150.00	.00	100.0%
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	1,729.50	.00	1,770.50	.00	100.0%
TOTAL SERVICES	227,900	244,900	177,445.14	13,767.48	57,354.10	10,100.76	95.9%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	22,000	18,617.09	750.00	3,382.91	.00	100.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101541 410400 EQUIPMENT</u>								
<u>2019/11/001151</u>	11/21/2019 API	750.00 VND	003395 IN	399038777		LYON FINANCIAL SERVI	CUST# 20230068	7233690
<u>88101541 410435 EQUIPMENT-OVER \$50</u>		38,800	30,800	20,255.34	15,518.90	2,746.10	7,798.56	74.7%
<u>2019/11/000905</u>	11/15/2019 API	13,265.00 VND	005718 IN	DEAL# 0205455		TOM AHL BUICK INC	CUST# 158987	7232901
<u>2019/11/001150</u>	11/21/2019 API	2,253.90 VND	013826 IN	CW8827		EK COMPUTER INK	ALLEN COUNTY HEALT	7233685
TOTAL CAPITAL OUTLAY		56,800	52,800	38,872.43	16,268.90	6,129.01	7,798.56	85.2%
51 NOTE PRINCIPAL								
<u>88101551 800003 NOTE PRINCIPAL</u>		45,000	50,000	42,011.57	3,918.87	2,988.43	5,000.00	90.0%
<u>2019/11/000203</u>	11/01/2019 API	3,154.14 VND	005598 IN	DEC 18 2019 PRIN		THE UNION BANK CO	ACCT# 10220473 PRI	7231355
<u>2019/11/001151</u>	11/21/2019 API	764.73 VND	014457 IN	11/18/19 PRIN		FIRST NATIONAL BANK	LOAN# 34893 PRINCI	7233686
TOTAL NOTE PRINCIPAL		45,000	50,000	42,011.57	3,918.87	2,988.43	5,000.00	90.0%
53 INTEREST AND FISCAL CHARGES								
<u>88101553 800100 INTEREST & FISCAL</u>		27,192	27,192	24,099.86	2,091.26	2,842.39	249.75	99.1%
<u>2019/11/000203</u>	11/01/2019 API	2,009.69 VND	005598 IN	DEC 18 2019 INT		THE UNION BANK CO	ACCT# 10220473 INT	7231355
<u>2019/11/001151</u>	11/21/2019 API	81.57 VND	014457 IN	11/18/19 INT		FIRST NATIONAL BANK	LOAN# 34893 INTERE	7233686
TOTAL INTEREST AND FISCAL CHARGES		27,192	27,192	24,099.86	2,091.26	2,842.39	249.75	99.1%
93 TRANSFER OUT								
<u>88101593 930001 TRANSFER OUT</u>		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL TRANSFER OUT		30,000	30,000	.00	.00	.00	30,000.00	.0%



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH		APPROP	BUDGET				BUDGET	USED
94 ADVANCE OUT									
88101594	940001	ADVANCE OUT	200,000	200,000	194,000.00	.00	.00	6,000.00	97.0%
TOTAL ADVANCE OUT			200,000	200,000	194,000.00	.00	.00	6,000.00	97.0%
TOTAL UNDEFINED			4,055,485	4,055,485	3,530,923.35	294,878.59	83,834.94	440,726.71	89.1%
TOTAL UNDEFINED			4,055,485	4,055,485	3,530,923.35	294,878.59	83,834.94	440,726.71	89.1%
TOTAL DISTRICT BOARD OF HEALTH			4,055,485	4,055,485	3,530,923.35	294,878.59	83,834.94	440,726.71	89.1%
TOTAL EXPENSES			4,055,485	4,055,485	3,530,923.35	294,878.59	83,834.94	440,726.71	



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 210001 SUPPLIES - GENERAL	6,000	8,000	4,078.98	1,584.30	3,505.32	415.70	94.8%	
2019/11/000553 11/13/2019 GEN	1,584.30	REF			PD FROM WRONG ACCT			
88111521 219099 SUNDRY	500	2,000	1,149.05	94.00	850.95	.00	100.0%	
2019/11/000779 11/14/2019 API	94.00	VND 021027 IN REFUND FOOD LIC			CONSTANCE SIMS ALLEN COUNTY HEALT		7232710	
TOTAL MATERIALS & SUPPLIES	6,500	10,000	5,228.03	1,678.30	4,356.27	415.70	95.8%	
31 SERVICES								
88111531 340008 FEES PAYABLE TO ST	29,500	29,500	19,776.00	168.00	224.00	9,500.00	67.8%	
2019/11/000403 11/06/2019 API	28.00	VND 009942 IN RETAIL FOOD OCT19			OHIO DEPARTMENT	ALLEN COUNTY PUBLI	7231696	
2019/11/000403 11/06/2019 API	140.00	VND 005816 IN FOOD SERVICE OCT19			TREASURER STATE OF O	ALLEN COUNTY PUBLI	7231708	
88111531 370302 ADMINISTRATION	206,000	202,500	151,362.57	12,589.50	.00	51,137.43	74.7%	
2019/11/001188 11/22/2019 API	12,589.50	VND 000148 IN REIMBRSE NOV 2019			ALLEN COUNTY	C HEA REIMBURSE NO	7233753	
TOTAL SERVICES	235,500	232,000	171,138.57	12,757.50	224.00	60,637.43	73.9%	
TOTAL UNDEFINED	242,000	242,000	176,366.60	14,435.80	4,580.27	61,053.13	74.8%	
TOTAL UNDEFINED	242,000	242,000	176,366.60	14,435.80	4,580.27	61,053.13	74.8%	
TOTAL FOOD SERVICE	242,000	242,000	176,366.60	14,435.80	4,580.27	61,053.13	74.8%	
TOTAL EXPENSES	242,000	242,000	176,366.60	14,435.80	4,580.27	61,053.13		



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 8813	TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521	219099 SUNDRY	100	400	.00	.00	100.00	300.00	25.0%
TOTAL MATERIALS & SUPPLIES		100	400	.00	.00	100.00	300.00	25.0%
31 SERVICES								
88131531	340008 FEES PAYABLE TO ST	1,400	1,400	880.00	.00	520.00	.00	100.0%
88131531	370302 ADMINISTRATION	6,300	6,000	6,000.00	515.49	.00	.00	100.0%
2019/11/001188	11/22/2019 API	515.49	VND 000148	IN REIMBRS NOV 2019	ALLEN COUNTY	C HEA REIMBURSE NO	7233753	
TOTAL SERVICES		7,700	7,400	6,880.00	515.49	520.00	.00	100.0%
TOTAL UNDEFINED		7,800	7,800	6,880.00	515.49	620.00	300.00	96.2%
TOTAL UNDEFINED		7,800	7,800	6,880.00	515.49	620.00	300.00	96.2%
TOTAL TRAILER PARK FUND		7,800	7,800	6,880.00	515.49	620.00	300.00	96.2%
TOTAL EXPENSES		7,800	7,800	6,880.00	515.49	620.00	300.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	1,000	2,800	545.00	.00	455.00	1,800.00	35.7%
TOTAL MATERIALS & SUPPLIES		1,000	2,800	545.00	.00	455.00	1,800.00	35.7%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	1,400	2,900	2,260.00	530.00	535.00	105.00	96.4%
2019/11/000401	11/06/2019 API	195.00 VND	000185 IN 132909			ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7231669
2019/11/000401	11/06/2019 API	255.00 VND	000185 IN 132908			ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7231669
2019/11/000780	11/14/2019 API	40.00 VND	000185 IN 505873			ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7232705
2019/11/001150	11/21/2019 API	40.00 VND	000185 IN 506075			ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7233679
88141531	340008 FEES PAYABLE TO ST	5,600	5,600	4,453.00	736.00	1,147.00	.00	100.0%
2019/11/000779	11/14/2019 API	736.00 VND	005816 IN PVT WATER OCT19			TREASURER STATE OF O	COMBINED ALLEN COU	7232749
88141531	370302 ADMINISTRATION	17,000	13,700	13,700.00	.00	.00	.00	100.0%
TOTAL SERVICES		24,000	22,200	20,413.00	1,266.00	1,682.00	105.00	99.5%
TOTAL UNDEFINED		25,000	25,000	20,958.00	1,266.00	2,137.00	1,905.00	92.4%
TOTAL UNDEFINED		25,000	25,000	20,958.00	1,266.00	2,137.00	1,905.00	92.4%
TOTAL COMMUNITY WATER FUND		25,000	25,000	20,958.00	1,266.00	2,137.00	1,905.00	92.4%
TOTAL EXPENSES		25,000	25,000	20,958.00	1,266.00	2,137.00	1,905.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88151521 210001 SUPPLIES - GENERAL	15,000	18,000	15,512.29	7,863.85	2,487.71	.00	100.0%
2019/11/001150 11/21/2019 API	7,844.46 VND	001043 IN 110119			CITY OF LIMA OHIO,	ALLEN COUNTY HEALT	7233682
2019/11/001150 11/21/2019 API	19.39 VND	001918 IN 1317868*0			FRIENDS OFFICE	CUST# 33743 SUP	7233687
88151521 219099 SUNDRY	5,750	2,750	720.12	29.98	1,468.88	561.00	79.6%
2019/11/000203 11/01/2019 API	10.00 VND	003192 IN 120382			LIMA ALLEN COUNTY	ACPH/SHELLY MILLER	7231345
2019/11/000276 11/01/2019 API	19.98 VND	003867 IN GENIUS CHC OCT19			MONICA HARNISH	ACPH/ADMIN	7231533
TOTAL MATERIALS & SUPPLIES	20,750	20,750	16,232.41	7,893.83	3,956.59	561.00	97.3%
31 SERVICES							
88151531 340460 COMPUTER MAINTENAN	0	500	102.00	.00	398.00	.00	100.0%
88151531 360401 TRAVEL	2,000	2,000	1,022.76	233.20	977.24	.00	100.0%
2019/11/000276 11/01/2019 API	9.36 VND	003867 IN MILEAGE CHC OCT19			MONICA HARNISH	ACPH/ADMIN	7231533
2019/11/000403 11/06/2019 API	223.84 VND	003783 IN MILEAGE/EXP OCT19			MICHELL MILLER	ACPH/CHC	7231694
88151531 370302 ADMINISTRATION	88,250	85,750	67,216.58	5,744.71	.00	18,533.42	78.4%
2019/11/001188 11/22/2019 API	5,744.71 VND	000148 IN REIMBR NOV 2019			ALLEN COUNTY	C HEA REIMBURSE NO	7233753
TOTAL SERVICES	90,250	88,250	68,341.34	5,977.91	1,375.24	18,533.42	79.0%
41 CAPITAL OUTLAY							
88151541 410435 EQUIPMENT-OVER \$50	0	2,000	.00	.00	.00	2,000.00	.0%



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8815	HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED	
	TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%	
94 ADVANCE OUT									
88151594	940001								
	ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
	TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	126,000	126,000	99,573.75	13,871.74	5,331.83	21,094.42	83.3%	
	TOTAL UNDEFINED	126,000	126,000	99,573.75	13,871.74	5,331.83	21,094.42	83.3%	
	TOTAL HEALTH PLANNING	126,000	126,000	99,573.75	13,871.74	5,331.83	21,094.42	83.3%	
	TOTAL EXPENSES	126,000	126,000	99,573.75	13,871.74	5,331.83	21,094.42		



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	12,699	12,699.24	.00	.00	.00	100.0%
88161521	210006 SUPPLIES-CONTRACEP	10,000	10,000	9,641.80	.00	358.20	.00	100.0%
88161521	219099 SUNDRY	7,000	1,739	1,738.79	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		27,000	24,438	24,079.83	.00	358.20	.00	100.0%
31 SERVICES								
88161531	340002 SERVICES - LABORAT	2,000	2,000	1,296.75	.00	.00	703.25	64.8%
88161531	340004 SERVICES - SUNDRY	25,000	26,764	24,046.38	.00	.00	2,717.26	89.8%
88161531	340460 COMPUTER MAINTENAN	0	204	204.00	.00	.00	.00	100.0%
88161531	370302 ADMINISTRATION	117,000	146,489	134,128.38	11,408.42	.00	12,360.62	91.6%
2019/11/001188	11/22/2019 API	11,408.42	VND 000148	IN REIMB NOV 2019	ALLEN COUNTY	C HEA REIMBURSE	NO	7233753
TOTAL SERVICES		144,000	175,457	159,675.51	11,408.42	.00	15,781.13	91.0%
41 CAPITAL OUTLAY								
88161541	410435 EQUIPMENT-OVER \$50	0	3,513	3,513.33	.00	.00	.00	100.0%

FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	3,513	3,513.33	.00	.00	.00	100.0%
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	94 ADVANCE OUT							
	88161594 940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	186,000	218,408	202,268.67	11,408.42	358.20	15,781.13	92.8%
	TOTAL UNDEFINED	186,000	218,408	202,268.67	11,408.42	358.20	15,781.13	92.8%
	TOTAL CHILD CARE FUND	186,000	218,408	202,268.67	11,408.42	358.20	15,781.13	92.8%
	TOTAL EXPENSES	186,000	218,408	202,268.67	11,408.42	358.20	15,781.13	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	51.00	.00	449.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	51.00	.00	449.00	.00	100.0%
31 SERVICES							
88171531 340008 FEES PAYABLE TO ST	2,800	3,200	2,955.00	.00	245.00	.00	100.0%
88171531 370302 ADMINISTRATION	30,700	30,300	8,082.02	777.96	.00	22,217.98	26.7%
2019/11/001188 11/22/2019 API	777.96 VND	000148 IN REIM	NOV 2019	ALLEN COUNTY	C HEA REIMBURSE NO	7233753	
TOTAL SERVICES	33,500	33,500	11,037.02	777.96	245.00	22,217.98	33.7%
TOTAL UNDEFINED	34,000	34,000	11,088.02	777.96	694.00	22,217.98	34.7%
TOTAL UNDEFINED	34,000	34,000	11,088.02	777.96	694.00	22,217.98	34.7%
TOTAL SWIMMING POOL FUND	34,000	34,000	11,088.02	777.96	694.00	22,217.98	34.7%
TOTAL EXPENSES	34,000	34,000	11,088.02	777.96	694.00	22,217.98	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	0	3,500	.00	.00	3,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	3,500	.00	.00	3,500.00	.00	100.0%
31 SERVICES								
88191531	360401 TRAVEL	0	2,000	45.24	.00	1,954.76	.00	100.0%
88191531	370302 ADMINISTRATION	0	9,500	6,990.51	1,207.82	.00	2,509.49	73.6%
2019/11/001188	11/22/2019 API	1,207.82	VND 000148	IN REIMBURSE NOVEMBER	ALLEN COUNTY	C HEA REIMBURSE NO	7233753	
TOTAL SERVICES		0	11,500	7,035.75	1,207.82	1,954.76	2,509.49	78.2%
94 ADVANCE OUT								
88191594	940001 ADVANCE OUT	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL ADVANCE OUT		0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		0	30,000	7,035.75	1,207.82	5,454.76	17,509.49	41.6%
TOTAL UNDEFINED		0	30,000	7,035.75	1,207.82	5,454.76	17,509.49	41.6%
TOTAL NALOXONE ACCESS GRANT		0	30,000	7,035.75	1,207.82	5,454.76	17,509.49	41.6%
TOTAL EXPENSES		0	30,000	7,035.75	1,207.82	5,454.76	17,509.49	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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>	22,597	22,597	14,578.44	943.23	5,421.56	2,597.00	88.5%
<u>2019/11/000276</u> 11/01/2019 API	97.21 VND	003682 IN	TOOTHBRUSHES/RULER	MELINDA B HOBLER	ACPH/WIC/AMAZON	7231532	
<u>2019/11/000401</u> 11/06/2019 API	62.74 VND	003661 IN	12486884	MEDELA INC	ACCT# C2473099	7231693	
<u>2019/11/000401</u> 11/06/2019 API	489.28 VND	019272 IN	1260089	THE POWELL COMPANY	CUST# 9000014	7231706	
<u>2019/11/000780</u> 11/14/2019 API	294.00 VND	016162 IN	N8002631	MAILFINANCE, INC	CUST# 968501	7232720	
<u>88211521 219099 SUNDRY</u>	5,000	8,000	4,342.94	.00	657.06	3,000.00	62.5%
TOTAL MATERIALS & SUPPLIES	27,597	30,597	18,921.38	943.23	6,078.62	5,597.00	81.7%

31 SERVICES

<u>88211531 310010 UTILITIES & RENTAL</u>	36,000	41,000	33,509.92	2,908.46	2,191.39	5,298.69	87.1%
<u>2019/11/000203</u> 11/01/2019 API	2,393.00 VND	003655 IN	RENT DEC19	MCNAMARA BROTHERS	ACPH/WIC 941 CABLE	7231348	
<u>2019/11/000779</u> 11/14/2019 API	119.98 VND	019708 IN	87326401110119	TIME WARNER CABLE LL	ACCT# 87326401	7232747	
<u>2019/11/001150</u> 11/21/2019 API	395.48 VND	012761 IN	NOV 10 2019	UNITED TELEPHONE	ACCT# 302158274	7233702	
<u>88211531 340001 SERVICES</u>	25,000	20,000	7,961.00	480.00	12,039.00	.00	100.0%
<u>2019/11/001150</u> 11/21/2019 API	480.00 VND	008260 IN	922853	DANIEL E PARSONS	ACHD - WIC DIV	7233683	
<u>88211531 340460 COMPUTER MAINTENAN</u>	0	500	.00	.00	500.00	.00	100.0%
<u>88211531 360440 TRAVEL - TRAINING</u>	5,000	7,000	2,900.48	79.04	2,099.52	2,000.00	71.4%
<u>2019/11/001150</u> 11/21/2019 API	79.04 VND	003682 IN	MILEAGE NOV19	MELINDA B HOBLER	ACPH/WIC	7233692	



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
88211531 370302 ADMINISTRATION	642,530	622,030	549,353.84	69,812.02	.00	72,676.16	88.3%	
2019/11/001188 11/22/2019 API	69,812.02 VND	000148 IN REIMBURSE	NOVEM 19	ALLEN COUNTY	C HEA REIMBURSE NO	7233753		
TOTAL SERVICES	708,530	690,530	593,725.24	73,279.52	16,829.91	79,974.85	88.4%	
41 CAPITAL OUTLAY								
88211541 410435 EQUIPMENT-OVER \$50	0	15,000	14,643.70	.00	.00	356.30	97.6%	
TOTAL CAPITAL OUTLAY	0	15,000	14,643.70	.00	.00	356.30	97.6%	
94 ADVANCE OUT								
88211594 940001 ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	801,127	801,127	692,290.32	74,222.75	22,908.53	85,928.15	89.3%	
TOTAL UNDEFINED	801,127	801,127	692,290.32	74,222.75	22,908.53	85,928.15	89.3%	
TOTAL W I C FUND	801,127	801,127	692,290.32	74,222.75	22,908.53	85,928.15	89.3%	
TOTAL EXPENSES	801,127	801,127	692,290.32	74,222.75	22,908.53	85,928.15		



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8823 PUBLIC HEALTH INFRASTRUCT FY03							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
88231521 219099 SUNDRY	100	573	572.67	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	100	573	572.67	.00	.00	.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
88231531 310004 UTILITIES - TELEPH	3,800	1,830	1,829.51	.00	.00	.00	100.0%
88231531 340460 COMPUTER MAINTENAN	0	416	416.00	.00	.00	.00	100.0%
88231531 360401 TRAVEL	300	559	559.00	.00	.00	.00	100.0%
88231531 370302 ADMINISTRATION	91,213	90,036	75,792.81	.00	.00	14,243.01	84.2%
TOTAL SERVICES	95,313	92,840	78,597.32	.00	.00	14,243.01	84.7%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
88231541 410400 EQUIPMENT	0	2,000	1,565.00	.00	.00	435.00	78.3%
TOTAL CAPITAL OUTLAY	0	2,000	1,565.00	.00	.00	435.00	78.3%
<hr/>							
94 ADVANCE OUT							

FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8823	PUBLIC HEALTH INFRASTRUCT	FY03	APPROP	BUDGET				BUDGET	USED
88231594	940001	ADVANCE OUT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT		20,000	20,000	20,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED		115,413	115,413	100,734.99	.00	.00	14,678.01	87.3%
	TOTAL UNDEFINED		115,413	115,413	100,734.99	.00	.00	14,678.01	87.3%
	TOTAL PUBLIC HEALTH INFRASTRUCT F		115,413	115,413	100,734.99	.00	.00	14,678.01	87.3%
	TOTAL EXPENSES		115,413	115,413	100,734.99	.00	.00	14,678.01	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	250	250	.00	.00	66.80	183.20	26.7%
TOTAL MATERIALS & SUPPLIES	250	250	.00	.00	66.80	183.20	26.7%
31 SERVICES							
88251531 310004 UTILITIES - TELEPH	661	661	500.35	99.59	160.65	.00	100.0%
2019/11/000276 11/01/2019 API	99.59 VND	005948 IN	9840451233 DIS	VERIZON WIRELESS	681843172-00001		7231539
88251531 340002 SERVICES - LABORAT	0	500	371.40	296.40	128.60	.00	100.0%
2019/11/000339 11/07/2019 APM	-38.50 VND	006415 IN	72601	PATHOLOGY LABORATORI	ACCT# 32345		
2019/11/000905 11/15/2019 API	14.00 VND	006415 IN	201902-0	PATHOLOGY LABORATORI	CLIENT# 89032728		7232895
2019/11/000905 11/15/2019 API	30.15 VND	006415 IN	201903-0	PATHOLOGY LABORATORI	CLIENT# 89032728		7232895
2019/11/000905 11/15/2019 API	72.10 VND	006415 IN	201904 0	PATHOLOGY LABORATORI	CLIENT# 89032728		7232895
2019/11/000905 11/15/2019 API	5.90 VND	006415 IN	201905-0	PATHOLOGY LABORATORI	CLIENT# 89032728		7232895
2019/11/000905 11/15/2019 API	44.95 VND	006415 IN	201906-0	PATHOLOGY LABORATORI	CLIENT# 89032728		7232895
2019/11/000905 11/15/2019 API	30.15 VND	006415 IN	201907-0	PATHOLOGY LABORATORI	CLIENT# 89032728		7232895
2019/11/000905 11/15/2019 API	108.15 VND	006415 IN	46674C	PATHOLOGY LABORATORI	CLIENT# 32728		7232895
2019/11/000905 11/15/2019 API	11.80 VND	006415 IN	10287C	PATHOLOGY LABORATORI	CLIENT# 32728		7232895
2019/11/000905 11/15/2019 API	17.70 VND	006415 IN	122588C	PATHOLOGY LABORATORI	CLIENT# 32728		7232895
88251531 370302 ADMINISTRATION	45,089	40,089	31,594.43	2,189.27	.00	8,494.57	78.8%
2019/11/001188 11/22/2019 API	2,189.27 VND	000148 IN	REIMB NOVEMBER 19	ALLEN COUNTY	C HEA REIMBURSE NO		7233753
TOTAL SERVICES	45,750	41,250	32,466.18	2,585.26	289.25	8,494.57	79.4%
41 CAPITAL OUTLAY							
88251541 410435 EQUIPMENT-OVER \$50	0	4,500	2,566.03	.00	.00	1,933.97	57.0%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	4,500	2,566.03	.00	.00	1,933.97	57.0%
<hr/>								
94 ADVANCE OUT								
88251594	940001 ADVANCE OUT	8,000	8,000	8,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	8,000	8,000	8,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	54,000	54,000	43,032.21	2,585.26	356.05	10,611.74	80.3%
	TOTAL UNDEFINED	54,000	54,000	43,032.21	2,585.26	356.05	10,611.74	80.3%
	TOTAL DISEASE INTERVENTION SPECIA	54,000	54,000	43,032.21	2,585.26	356.05	10,611.74	80.3%
	TOTAL EXPENSES	54,000	54,000	43,032.21	2,585.26	356.05	10,611.74	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	1,500	1,500	544.65	.00	955.35	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	544.65	.00	955.35	.00	100.0%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	2,500	3,500	2,850.00	.00	650.00	.00	100.0%
88281531	370302 ADMINISTRATION	121,000	120,000	120,000.00	6,390.17	.00	.00	100.0%
2019/11/001188	11/22/2019 API	6,390.17	VND 000148	IN NOVEMBER 19	REIMBRS ALLEN COUNTY	C HEA REIMBURSE	NO	7233753
TOTAL SERVICES		123,500	123,500	122,850.00	6,390.17	650.00	.00	100.0%
TOTAL UNDEFINED		125,000	125,000	123,394.65	6,390.17	1,605.35	.00	100.0%
TOTAL UNDEFINED		125,000	125,000	123,394.65	6,390.17	1,605.35	.00	100.0%
TOTAL SEWAGE PROGRAM		125,000	125,000	123,394.65	6,390.17	1,605.35	.00	100.0%
TOTAL EXPENSES		125,000	125,000	123,394.65	6,390.17	1,605.35	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	38,978	38,978	6,624.03	.00	.00	32,353.97	17.0%
88291517 172001	MEDICARE	6,022	6,022	95.50	.00	.00	5,926.50	1.6%
TOTAL PERSONAL SERVICES		45,000	45,000	6,719.53	.00	.00	38,280.47	14.9%
TOTAL UNDEFINED		45,000	45,000	6,719.53	.00	.00	38,280.47	14.9%
TOTAL UNDEFINED		45,000	45,000	6,719.53	.00	.00	38,280.47	14.9%
TOTAL SICK & VACATION LEAVE PAYOF		45,000	45,000	6,719.53	.00	.00	38,280.47	14.9%
TOTAL EXPENSES		45,000	45,000	6,719.53	.00	.00	38,280.47	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8831 AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88311521 219099 SUNDRY</u>	7,174	7,174	3,346.77	1,156.78	3,827.23	.00	100.0%
<u>2019/11/000203</u> 11/01/2019 API	191.45 VND	016361 IN	67165883		MCKESSON MEDICAL	ACCT# 54362863	7231347
<u>2019/11/000276</u> 11/01/2019 API	29.99 VND	005948 IN	9840451233 HIV		VERIZON WIRELESS	681843172-00001	7231539
<u>2019/11/000780</u> 11/14/2019 API	240.43 VND	001918 IN	1315400-0		FRIENDS OFFICE	CUST# 33743	7232717
<u>2019/11/000780</u> 11/14/2019 API	658.12 VND	001918 IN	1314564-0		FRIENDS OFFICE	CUST# 33743	7232717
<u>2019/11/001150</u> 11/21/2019 API	36.79 VND	001918 IN	1317868 0		FRIENDS OFFICE	CUST# 33743 SUP	7233687
TOTAL MATERIALS & SUPPLIES	7,174	7,174	3,346.77	1,156.78	3,827.23	.00	100.0%
31 SERVICES							
<u>88311531 340460 COMPUTER MAINTENAN</u>	0	500	412.00	.00	88.00	.00	100.0%
<u>88311531 360401 TRAVEL</u>	9,089	9,089	4,703.58	566.17	4,385.42	.00	100.0%
<u>2019/11/000402</u> 11/06/2019 API	29.07 VND	020141 IN	MEETING EXP OCT19		CASSANDRA HAMBLETON	ACPH/ DIS/HIV	7231673
<u>2019/11/000402</u> 11/06/2019 API	254.88 VND	000946 IN	MEETING EXP OCT19		CHERI A KRITES	ACPH DIS/HIV	7231675
<u>2019/11/000402</u> 11/06/2019 API	282.22 VND	005465 IN	MEETING EXP OCT19		TAMI J GOUGH	ACPH DIS/HIV	7231705
<u>88311531 370302 ADMINISTRATION</u>	110,235	106,235	96,003.51	7,373.23	.00	10,231.49	90.4%
<u>2019/11/001188</u> 11/22/2019 API	7,373.23 VND	000148 IN	NOVEMBER 19 REIMB		ALLEN COUNTY	C HEA REIMBURSE NO	7233753
TOTAL SERVICES	119,324	115,824	101,119.09	7,939.40	4,473.42	10,231.49	91.2%
94 ADVANCE OUT							
<u>88311594 940001 ADVANCE OUT</u>	15,000	15,000	15,000.00	.00	.00	.00	100.0%



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8831 AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	
TOTAL UNDEFINED	141,498	137,998	119,465.86	9,096.18	8,300.65	10,231.49	92.6%	
TOTAL UNDEFINED	141,498	137,998	119,465.86	9,096.18	8,300.65	10,231.49	92.6%	
810 HEALTH DEPARTMENT								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88311541 410435 EQUIPMENT-OVER \$50	0	3,500	2,566.03	.00	.00	933.97	73.3%	
TOTAL CAPITAL OUTLAY	0	3,500	2,566.03	.00	.00	933.97	73.3%	
TOTAL UNDEFINED	0	3,500	2,566.03	.00	.00	933.97	73.3%	
TOTAL HEALTH DEPARTMENT	0	3,500	2,566.03	.00	.00	933.97	73.3%	
TOTAL AIDS/HIV GRANT	141,498	141,498	122,031.89	9,096.18	8,300.65	11,165.46	92.1%	
TOTAL EXPENSES	141,498	141,498	122,031.89	9,096.18	8,300.65	11,165.46		



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	30,000	30,000	4,585.20	.00	.00	25,414.80	15.3%
TOTAL CAPITAL OUTLAY		30,000	30,000	4,585.20	.00	.00	25,414.80	15.3%
TOTAL UNDEFINED		30,000	30,000	4,585.20	.00	.00	25,414.80	15.3%
TOTAL UNDEFINED		30,000	30,000	4,585.20	.00	.00	25,414.80	15.3%
TOTAL HEALTH BUILD IMPROVEMENTS		30,000	30,000	4,585.20	.00	.00	25,414.80	15.3%
TOTAL EXPENSES		30,000	30,000	4,585.20	.00	.00	25,414.80	



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	280,000	258,156.79	20,357.36	.00	21,843.21	92.2%	
<u>2019/11/000431</u> 11/13/2019 PRJ	10,178.68	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	10,178.68	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
<u>88351717 171001 PERS</u>	37,800	39,200	34,981.45	2,850.04	.00	4,218.55	89.2%	
<u>2019/11/000431</u> 11/13/2019 PRJ	1,425.02	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	1,425.02	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	3,915	4,200	3,627.04	283.88	.00	572.96	86.4%	
<u>2019/11/000431</u> 11/13/2019 PRJ	141.94	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	141.94	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,400	5,400	1,510.41	.00	.00	3,889.59	28.0%	
<u>88351717 175001 MEDICAL PREMIUMS</u>	36,000	36,000	24,935.96	2,298.56	.00	11,064.04	69.3%	
<u>2019/11/000431</u> 11/13/2019 PRJ	1,149.28	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY		
<u>2019/11/001230</u> 11/27/2019 PRJ	1,149.28	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	312.00	30.00	.00	188.00	62.4%	
<u>2019/11/001230</u> 11/27/2019 PRJ	30.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	353,615	365,300	323,523.65	25,819.84	.00	41,776.35	88.6%	
21 MATERIALS & SUPPLIES								
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8835 SOIL & WATER CONSERVATION							
<u>88351721 211001 POSTAGE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>88351721 215001 GAS & OIL</u>	6,000	6,000	3,164.60	398.20	2,835.40	.00	100.0%
<u>2019/11/000212</u> 11/05/2019 API	398.20 VND	000147 IN	FK068-Oct2019	ALLEN CO SWCD	Acc# FK068-Oct2019	7231362	
<u>88351721 219099 SUNDRY</u>	178,000	178,000	114,841.49	69,618.41	63,069.51	89.00	100.0%
<u>2019/11/000212</u> 11/05/2019 API	25.00 VND	000147 IN	Inv# 10397	ALLEN CO SWCD	Inv# 10397 (Phase	7231362	
<u>2019/11/000212</u> 11/05/2019 API	178.44 VND	000147 IN	Inv# 1032019	ALLEN CO SWCD	Inv# 1032019 (Phas	7231362	
<u>2019/11/000212</u> 11/05/2019 API	388.57 VND	000147 IN	Inv# 07122019	ALLEN CO SWCD	Inv# 07122019 (Pha	7231362	
<u>2019/11/000212</u> 11/05/2019 API	25.00 VND	000147 IN	Inv# 10424	ALLEN CO SWCD	Inv# 10424 (Phase	7231362	
<u>2019/11/000212</u> 11/05/2019 API	50.00 VND	000147 IN	Inv# 10423	ALLEN CO SWCD	Inv# 10423 (Phase	7231362	
<u>2019/11/000212</u> 11/05/2019 API	50.00 VND	000147 IN	Inv# 10426	ALLEN CO SWCD	Inv# 10426 (Phase	7231362	
<u>2019/11/000212</u> 11/05/2019 API	178.28 VND	000147 IN	Inv# 10719	ALLEN CO SWCD	Inv# 10719 (Phase	7231362	
<u>2019/11/000327</u> 11/06/2019 API	19,574.60 VND	000147 IN	Inv# 11062019	ALLEN CO SWCD	Inv# 11062019 (P2	7231600	
<u>2019/11/000794</u> 11/18/2019 API	49,148.52 VND	000121 IN	Inv#2019-UrbanSW	ALLEN CO COMMISSIONE	Inv# 2019-UrbanSW	7232781	
TOTAL MATERIALS & SUPPLIES	187,000	187,000	118,006.09	70,016.61	68,904.91	89.00	100.0%
31 SERVICES							
<u>88351731 320099 INSURANCE-SUNDRY</u>	6,000	6,000	3,682.90	874.07	2,317.10	.00	100.0%
<u>2019/11/000212</u> 11/05/2019 API	308.95 VND	005320 IN	PO#777 5998-E19-35	STATE FARM MUTUAL AU	PO# 777 5998-E19-3	7231371	
<u>2019/11/000212</u> 11/05/2019 API	565.12 VND	005320 IN	PO# C25 5573-F03-35	STATE FARM MUTUAL AU	PO# C25 5573-F03-3	7231372	
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600	23,333.37	11,666.67	1,266.63	.00	100.0%
<u>2019/11/000212</u> 11/05/2019 API	1,166.67 VND	015745 IN	2019-Nov	WRIGHT WAREHOUSING	Inv# 2019-Nov (Off	7231375	
<u>2019/11/000794</u> 11/18/2019 API	10,500.00 VND	000121 IN	Inv#Dec-2019	ALLEN CO COMMISSIONE	Inv# Dec-2019 (All	7232780	
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	32,100	32,100	27,016.27	12,540.74	5,083.73	.00	100.0%
41 CAPITAL OUTLAY							
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	577,715	589,400	468,546.01	108,377.19	78,988.64	41,865.35	92.9%
	TOTAL UNDEFINED	577,715	589,400	468,546.01	108,377.19	78,988.64	41,865.35	92.9%
	TOTAL SOIL & WATER CONSERVATION	577,715	589,400	468,546.01	108,377.19	78,988.64	41,865.35	92.9%
	TOTAL EXPENSES	577,715	589,400	468,546.01	108,377.19	78,988.64	41,865.35	



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 658
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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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								
88401317	170005 SALARY - EMPLOYEES	500,294	500,294	401,955.16	34,025.90	.00	98,338.84	80.3%
2019/11/000431	11/13/2019 PRJ	16,012.92	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	18,012.98	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
88401317	171001 PERS	70,041	70,041	54,070.32	4,674.28	.00	15,970.68	77.2%
2019/11/000431	11/13/2019 PRJ	2,241.80	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	2,432.48	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
88401317	172001 MEDICARE	7,254	7,254	5,819.05	492.60	.00	1,434.95	80.2%
2019/11/000431	11/13/2019 PRJ	231.80	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230	11/27/2019 PRJ	260.80	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
88401317	173001 WORKMEN'S COMPENSA	5,000	5,000	2,798.69	.00	.00	2,201.31	56.0%
88401317	175001 MEDICAL PREMIUMS	100,000	100,000	86,662.95	7,350.58	.00	13,337.05	86.7%
2019/11/000901	11/18/2019 API	6,150.58	VND 000347 IN INSURANCE 12-19			ANTHEM BLUE CROSS/BL dEC. 19 INSURANCE	7232879	
2019/11/000901	11/18/2019 API	1,200.00	VND 001037 IN dEC 19			CITIZENS NATIONAL BA dEC h>s.a	7232884	
TOTAL PERSONAL SERVICES		682,589	682,589	551,306.17	46,543.36	.00	131,282.83	80.8%
21 MATERIALS & SUPPLIES								
88401321	210001 SUPPLIES - GENERAL	40,000	41,171	14,886.17	1,364.29	12,069.71	14,215.04	65.5%
2019/11/000330	11/05/2019 API	654.40	VND 018695 IN 1312326-0			FRIENDS OFFICE	1312326-0	7231611
2019/11/000901	11/18/2019 API	161.46	VND 000139 IN 14066			ALLEN COUNTY REGIONA	14066	7232878
2019/11/000901	11/18/2019 API	45.00	VND 018695 IN 1317098-0			FRIENDS OFFICE	1317098-0	7232886
2019/11/000901	11/18/2019 API	61.00	VND 018975 IN 5085-nOV			JP MORGAN CHASE BANK B lanket Supplies5		7232889
2019/11/000901	11/18/2019 API	442.43	VND 004405 IN 10649117			PERRY PRO TECH	10649117	7232897



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED
<u>88401321</u>	<u>219099</u> SUNDRY	5,000	5,245	4,569.16	.00	369.36	306.48	94.2%
	TOTAL MATERIALS & SUPPLIES	45,000	46,416	19,455.33	1,364.29	12,439.07	14,521.52	68.7%
31 SERVICES								
<u>88401331</u>	<u>330600</u> REPAIRS	5,000	5,153	1,742.20	.00	3,411.20	.00	100.0%
<u>88401331</u>	<u>340001</u> SERVICES	105,000	105,426	104,624.13	2,131.03	665.01	136.45	99.9%
<u>2019/11/000330</u>	11/05/2019 API	899.00	VND 017695 IN NCG 26033			AHELIOTECH SERVICES, NCG-26033Blanket S		7231599
<u>2019/11/000330</u>	11/05/2019 API	41.48	VND 001046 IN 4850 Nov 19			CITY OF LIMA UTILITI 4850Blanket Servic		7231610
<u>2019/11/000330</u>	11/05/2019 API	428.05	VND 009156 IN 21326			KLEMAN SERVICES LLC 21326		7231614
<u>2019/11/000330</u>	11/05/2019 API	762.50	VND 004405 IN 10643011			PERRY PRO TECH 10643011		7231635
<u>88401331</u>	<u>360430</u> TRAVEL-MEETINGS	2,500	3,157	236.20	.00	2,920.37	.00	100.0%
	TOTAL SERVICES	112,500	113,736	106,602.53	2,131.03	6,996.58	136.45	99.9%
41 CAPITAL OUTLAY								
<u>88401341</u>	<u>410400</u> EQUIPMENT	12,210	12,210	10,190.00	.00	.00	2,020.00	83.5%
	TOTAL CAPITAL OUTLAY	12,210	12,210	10,190.00	.00	.00	2,020.00	83.5%
	TOTAL UNDEFINED	852,299	854,950	687,554.03	50,038.68	19,435.65	147,960.80	82.7%
	TOTAL UNDEFINED	852,299	854,950	687,554.03	50,038.68	19,435.65	147,960.80	82.7%
	TOTAL REGIONAL PLANNING COMMISSIO	852,299	854,950	687,554.03	50,038.68	19,435.65	147,960.80	82.7%
	TOTAL EXPENSES	852,299	854,950	687,554.03	50,038.68	19,435.65	147,960.80	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	1,300,000	1,026,962.16	77,613.38	.00	273,037.84	79.0%
<u>2019/11/000431</u> 11/13/2019 PRJ	38,666.34 REF	111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	38,947.04 REF	112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>88501717 171001 PERS</u>	195,000	195,000	146,371.96	11,197.14	.00	48,628.04	75.1%
<u>2019/11/000431</u> 11/13/2019 PRJ	5,578.92 REF	111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	5,618.22 REF	112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>88501717 172001 MEDICARE</u>	19,500	19,500	14,152.03	1,067.21	.00	5,347.97	72.6%
<u>2019/11/000431</u> 11/13/2019 PRJ	531.57 REF	111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	535.64 REF	112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>88501717 173001 WORKMEN'S COMPENSA</u>	19,500	19,500	7,272.32	.00	.00	12,227.68	37.3%
<u>88501717 174001 UNEMPLOYMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>88501717 175001 MEDICAL PREMIUMS</u>	296,750	296,750	188,498.14	17,213.40	.00	108,251.86	63.5%
<u>2019/11/000431</u> 11/13/2019 PRJ	8,606.70 REF	111319			WARRANT=111319	RUN=1 BIWEEKLY	
<u>2019/11/001230</u> 11/27/2019 PRJ	8,606.70 REF	112719			WARRANT=112719	RUN=1 BIWEEKLY	
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	1,248.00	114.00	.00	752.00	62.4%
<u>2019/11/001230</u> 11/27/2019 PRJ	114.00 REF	112719			WARRANT=112719	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,837,750	1,837,750	1,384,504.61	107,205.13	.00	453,245.39	75.3%
21 MATERIALS & SUPPLIES							
<u>88501721 211000 OFFICE</u>	4,000	4,000	1,433.62	1,433.62	2,566.38	.00	100.0%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
88501721 211000 OFFICE								
2019/11/001276	11/22/2019 API	1,433.62 VND	005858 IN	STMTNOV19-1		U S BANCORP	ACCT# 4798 5312 19	7233956
88501721 211001 POSTAGE		12,500	12,500	8,505.35	7.99	3,994.65	.00	100.0%
2019/11/001139	11/21/2019 API	7.99 VND	020230 IN	STMT11/11/19		MAILROOM FINANCE INC	ACCT# 7900 0110 02	7233611
88501721 215001 GAS & OIL		42,500	42,500	36,275.12	2,403.97	6,208.46	16.42	100.0%
2019/11/000237	11/04/2019 API	2,269.85 VND	007137 IN	#62081079		WRIGHT EXPRESS	ACCT# 0496-00-2031	7231476
2019/11/000719	11/14/2019 API	64.29 VND	000656 IN	57226789		BP AMOCO	ACCT# 0328004510	7232575
2019/11/001276	11/22/2019 API	69.83 VND	005858 IN	STMTNOV19KLH		U S BANCORP	ACCT# 4798 5312 08	7233954
88501721 216001 CHEMICALS		10,000	10,000	7,597.55	.00	2,402.45	.00	100.0%
88501721 217015 MATERIALS-LANDSCAP		15,000	15,000	11,197.99	.00	3,802.01	.00	100.0%
88501721 217020 MATERIALS-LUMBER		50,000	50,000	5,687.46	336.31	14,312.54	30,000.00	40.0%
2019/11/000083	11/01/2019 API	336.31 VND	005767 IN	STMT10/21/19		TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7231222
88501721 217030 MATERIALS-PAINT		3,000	3,000	818.86	.00	2,181.14	.00	100.0%
88501721 217099 MATERIALS-SUNDRY		70,000	70,000	28,931.84	8,628.86	14,573.70	26,494.46	62.2%
2019/11/000393	11/07/2019 API	1,980.00 VND	001238 IN	62370		D J L MATERIAL & SUP	C - ROADSaver - CU	7231648
2019/11/000393	11/07/2019 API	1,980.00 VND	001238 IN	62371		D J L MATERIAL & SUP	C - ROADSaver - CU	7231648
2019/11/000719	11/14/2019 API	138.53 VND	003713 IN	35111		MENARD INC	ACCT# 31840275	7232584
2019/11/000719	11/14/2019 API	240.19 VND	003713 IN	35029		MENARD INC	ACCT# 31840275	7232584
2019/11/000719	11/14/2019 API	198.08 VND	003713 IN	35638		MENARD INC	ACCT# 31840275	7232584
2019/11/000719	11/14/2019 API	2,248.60 VND	015291 IN	047-04690271-001		RICHARDS BUILDING	ACCT# 024128	7232587
2019/11/000719	11/14/2019 API	35.38 VND	015291 IN	047-04693220-001		RICHARDS BUILDING	ACCT# 024128	7232587
2019/11/001139	11/21/2019 API	1,653.32 VND	003713 IN	#36211		MENARD INC	ACCT# 31840275	7233613
2019/11/001139	11/21/2019 API	12.76 VND	003713 IN	#35760		MENARD INC	ACCT# 31840275	7233613
2019/11/001139	11/21/2019 API	142.00 VND	005187 IN	#2076065		SHELLY MATERIALS	ACCT# 20990	7233620
88501721 219099 SUNDRY		70,000	70,000	42,371.42	1,853.98	3,535.60	24,092.98	65.6%
2019/11/000237	11/04/2019 API	270.02 VND	002976 IN	#135763		KEY SUPPLY INC	ACCT# JOHNN100	7231462
2019/11/000237	11/04/2019 API	28.84 VND	003842 IN	#S1736244		MILLERS TEXTILE SERV	ACCT# 8053-00000	7231464
2019/11/000237	11/04/2019 API	55.62 VND	003842 IN	#S1739612		MILLERS TEXTILE SERV	ACCT# 8053-00000	7231464
2019/11/000719	11/14/2019 API	448.37 VND	000056 IN	102393114		ADVANCE AUTO PARTS	ACCT# 1023068712	7232568
2019/11/000719	11/14/2019 API	382.95 VND	000056 IN	1882931641		ADVANCE AUTO PARTS	ACCT# 1023068712	7232568
2019/11/000719	11/14/2019 API	71.54 VND	000515 IN	200379		BATTERY WAREHOUSE	JOHNNY APPLESEED 1	7232572
2019/11/000719	11/14/2019 API	48.02 VND	003209 IN	01-91256		BOBCAT OF LIMA	CUST# JOHNNY APPLE	7232574

11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 662
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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED		
<u>88501721 219099 SUNDRY</u>										
	2019/11/000719	11/14/2019	API	55.00 VND 003209 IN 01-91354		BOBCAT OF LIMA	CUST# JOHNNY APPLE	7232574		
	2019/11/000719	11/14/2019	API	297.31 VND 003209 IN 01-91416		BOBCAT OF LIMA	CUST# JOHNNY APPLE	7232574		
	2019/11/000719	11/14/2019	API	12.11 VND 001940 IN 014054901		GALLS, INC	ACCT# 4872533	7232582		
	2019/11/000719	11/14/2019	API	41.50 VND 004635 IN 55632		R & D LOCK & KEY	JOHNNY APPLESEED -	7232586		
	2019/11/001139	11/21/2019	API	67.94 VND 001940 IN 014141335		GALLS, INC	ACCT# 4872533	7233609		
	2019/11/001139	11/21/2019	API	7.30 VND 005349 IN #294204		STEVE MYERS SERVICE	ACCT# 0538162	7233622		
	2019/11/001139	11/21/2019	API	67.46 VND 005888 IN #5931259		UNITED STATES PLASTI	ACCT# 51273	7233625		
<u>88501721 310001 UTILITIES</u>										
				145,000	145,000	93,084.91	6,066.41	16,592.46	35,322.63	75.6%
	2019/11/000083	11/01/2019	API	347.86 VND 013350 IN STMT10/22-4192231025		CENTURYLINK	ACCT# 302246439	7231207		
	2019/11/000083	11/01/2019	API	70.19 VND 013350 IN STMT10/19-4192224152		CENTURYLINK	ACCT# 302120084	7231205		
	2019/11/000083	11/01/2019	API	76.97 VND 013350 IN STMT10/24-4192226766		CENTURYLINK	ACCT# 302127572	7231206		
	2019/11/000237	11/04/2019	API	32.59 VND 001585 IN STMT10/28-HERMON		DOMINION ENERGY	ACCT# 7 5000 6270	7231461		
	2019/11/000237	11/04/2019	API	337.68 VND 000217 IN STMT10/21-OFFICE		OHIO POWER COMPANY	ACCT# 078-610-803-	7231465		
	2019/11/000237	11/04/2019	API	52.66 VND 000217 IN STMT10/21-REAR		OHIO POWER COMPANY	ACCT# 075-510-803-	7231465		
	2019/11/000237	11/04/2019	API	53.48 VND 000217 IN STMT10/21-SLABTOWN		OHIO POWER COMPANY	ACCT# 070-900-803-	7231465		
	2019/11/000237	11/04/2019	API	179.80 VND 006091 IN #11012019-4886		WEST CENTRAL OHIO IN	ACCT# 4886	7231475		
	2019/11/000719	11/14/2019	API	22.55 VND 001046 IN ACF110419		CITY OF LIMA UTILITI	ACCT# 033910 CUST	7232577		
	2019/11/000719	11/14/2019	API	43.32 VND 001046 IN TB110419		CITY OF LIMA UTILITI	CUST# 0020730 ACC	7232577		
	2019/11/000719	11/14/2019	API	47.30 VND 001046 IN 2355ADARD110419		CITY OF LIMA UTILITI	CUST# 0020731 ACC	7232577		
	2019/11/000719	11/14/2019	API	152.00 VND 001046 IN OMP110419		CITY OF LIMA UTILITI	CUST# 0020731 ACC	7232577		
	2019/11/000719	11/14/2019	API	169.89 VND 001046 IN ROUSHRD110419		CITY OF LIMA UTILITI	CUST# 0020731 ACC	7232577		
	2019/11/000719	11/14/2019	API	30.47 VND 000217 IN KW110119		OHIO POWER COMPANY	ACCT# 077-807-877-	7232585		
	2019/11/000719	11/14/2019	API	174.64 VND 000217 IN HW1031019		OHIO POWER COMPANY	ACCT# 077-595-840-	7232585		
	2019/11/000719	11/14/2019	API	61.48 VND 000217 IN 485NWAPAK103119		OHIO POWER COMPANY	ACCT# 075-018-252-	7232585		
	2019/11/000719	11/14/2019	API	170.00 VND 020927 IN 0010027		RUMPKE OF OHIO INC	CUST# 6700028537 -	7232588		
	2019/11/000719	11/14/2019	API	194.00 VND 020927 IN 0010404		RUMPKE OF OHIO INC	CUST# 6700056355	7232588		
	2019/11/000719	11/14/2019	API	136.17 VND 020927 IN 0010446		RUMPKE OF OHIO INC	CUST# 6700060290	7232588		
	2019/11/000837	11/18/2019	API	148.50 VND 000148 IN BILL#298678		ALLEN COUNTY	ACCT# 08673-1882 R	7232801		
	2019/11/000837	11/18/2019	API	297.00 VND 000148 IN BILL# 295440		ALLEN COUNTY	ACCT# 07207-2355 A	7232801		
	2019/11/000837	11/18/2019	API	148.50 VND 000148 IN BILL#299717		ALLEN COUNTY	ACCT# 20206-2004 N	7232801		
	2019/11/000837	11/18/2019	API	148.50 VND 000148 IN BILL# 298679		ALLEN COUNTY	ACCT# 12881-485 N	7232801		
	2019/11/000837	11/18/2019	API	556.88 VND 000148 IN # 300277		ALLEN COUNTY	ACCT# 20254-800 RO	7232801		
	2019/11/000837	11/18/2019	API	73.69 VND 013350 IN STMT11/1/19-UAW		CENTURYLINK	ACCT# 412775930	7232802		
	2019/11/000837	11/18/2019	API	164.94 VND 013350 IN STMT11/1/19-BEACH		CENTURYLINK	ACCT# 302115690	7232803		
	2019/11/000837	11/18/2019	API	176.01 VND 013350 IN STMT11/3/19		CENTURYLINK	ACCT# 302446392	7232804		
	2019/11/000837	11/18/2019	API	303.07 VND 014824 IN INV#20718490		MATHESON TRI-GAS	ACCT# H4671	7232814		
	2019/11/000837	11/18/2019	API	258.59 VND 014824 IN #20718489		MATHESON TRI-GAS	ACCT# H4650	7232814		
	2019/11/000837	11/18/2019	API	29.15 VND 000217 IN STMT11/11-REEDRD		OHIO POWER COMPANY	ACCT# 075-898-835-	7232815		
	2019/11/000837	11/18/2019	API	29.08 VND 000217 IN STMT11/11-1772REED		OHIO POWER COMPANY	ACCT# 078-591-533-	7232815		
	2019/11/000837	11/18/2019	API	391.66 VND 005669 IN #70514880111119		SPECTRUM BUSINESS	ACCT# 10202-705148	7232819		
	2019/11/001139	11/21/2019	API	22.55 VND 001046 IN STMT11/12-BUCKEYE		CITY OF LIMA UTILITI	ACCT# 118740	7233603		
	2019/11/001139	11/21/2019	API	94.61 VND 001046 IN STMT11/12-REEDRD		CITY OF LIMA UTILITI	ACCT# 118670	7233603		
	2019/11/001139	11/21/2019	API	47.74 VND 001046 IN STMT11/12-WAPAKRD		CITY OF LIMA UTILITI	ACCT# 135830	7233603		
	2019/11/001139	11/21/2019	API	526.70 VND 001046 IN STMT11/12-CMGND		CITY OF LIMA UTILITI	ACCT# 119615	7233603		
	2019/11/001139	11/21/2019	API	34.78 VND 001585 IN STMT12/12/19-CMGND		DOMINION ENERGY	ACCT# 7 5000 0314	7233606		



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 663
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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT			
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED			
<u>88501721 310001 UTILITIES</u>											
	2019/11/001139	11/21/2019	API	134.40	VND 001585	IN STMT12/12-OFFICE	DOMINION ENERGY	ACCT# 8 4407 0030	7233606		
	2019/11/001139	11/21/2019	API	64.39	VND 000217	IN MT11/12/19-FLAG	OHIO POWER COMPANY	ACCT# 072-449-059-	7233616		
	2019/11/001139	11/21/2019	API	62.62	VND 005948	IN #9841999548	VERIZON WIRELESS	ACCT# 987103576-00	7233627		
<u>88501721 370601 BOOKS</u>											
				500		500	194.16	.00	305.84	.00	100.0%
TOTAL MATERIALS & SUPPLIES											
				422,500		422,500	236,098.28	20,731.14	70,475.23	115,926.49	72.6%
31 SERVICES											
<u>88501731 219099 SUNDRY</u>											
				40,000		40,000	18,197.55	4,153.33	5,585.49	16,216.96	59.5%
	2019/11/000083	11/01/2019	API	9.32	VND 001625	IN #10045	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7231208		
	2019/11/000083	11/01/2019	API	15.96	VND 001625	IN #10407	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7231208		
	2019/11/000083	11/01/2019	API	2.88	VND 001625	IN #10462	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7231208		
	2019/11/000083	11/01/2019	API	19.20	VND 001625	IN #10401	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7231208		
	2019/11/000083	11/01/2019	API	4.96	VND 020917	IN #200297091	FRESH ENCOUNTER INC	ACCT# JOHNN25	7231209		
	2019/11/000083	11/01/2019	API	17.97	VND 020917	IN #200297982	FRESH ENCOUNTER INC	ACCT# JOHNN25	7231209		
	2019/11/000083	11/01/2019	API	332.48	VND 020917	IN #200298256	FRESH ENCOUNTER INC	ACCT# JOHNN25	7231209		
	2019/11/000237	11/04/2019	API	2,929.95	VND 020620	IN #378956	ARBORWEAR LLC	ACCT# 48773	7231455		
	2019/11/000237	11/04/2019	API	90.00	VND 000456	IN #22134	BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE	7231456		
	2019/11/000237	11/04/2019	API	44.34	VND 005888	IN #5914945	UNITED STATES PLASTI	ACCT# 51273	7231473		
	2019/11/001139	11/21/2019	API	151.00	VND 000456	IN #22109	BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE	7233601		
	2019/11/001139	11/21/2019	API	16.17	VND 001625	IN #11077	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7233607		
	2019/11/001139	11/21/2019	API	39.00	VND 004004	IN #69541	NEWS GAZETTE PRINTIN	ACCT# 381	7233614		
	2019/11/001139	11/21/2019	API	56.65	VND 016262	IN 14616	WORLD OF AWARDS &	ACCT# JOHNNY APPLE	7233628		
	2019/11/001276	11/22/2019	API	27.50	VND 013201	IN 11/12/19	CHRISTINE M FETZER	REIMBURSEMENT FOR	7233936		
	2019/11/001276	11/22/2019	API	15.99	VND 001442	IN 11/18/19	DENISE A GRAHAM	REIMBURSEMENT FOR	7233937		
	2019/11/001276	11/22/2019	API	52.86	VND 013416	IN 11/20/19	ELIZABETH A THEISEN	REIMBURSEMENT FOR	7233939		
	2019/11/001276	11/22/2019	API	327.10	VND 006029	IN STMT11/16/19	WAL MART COMMUNITY	ACCT# 6097 6520 00	7233957		
<u>88501731 320099 INSURANCE-SUNDRY</u>											
				35,000		35,000	31,254.00	.00	3,746.00	.00	100.0%
<u>88501731 330699 REPAIRS-SUNDRY</u>											
				12,500		12,500	9,754.20	1,839.04	2,745.80	.00	100.0%
	2019/11/000237	11/04/2019	API	83.20	VND 000540	IN 2017RAM2500	BELLMANS GARAGE	ACCT# JOHNNY APPLE	7231457		
	2019/11/000237	11/04/2019	API	78.00	VND 000540	IN 2016RAM2500HD	BELLMANS GARAGE	ACCT# JOHNNY APPLE	7231457		
	2019/11/000237	11/04/2019	API	164.32	VND 000540	IN 2007CARAVAN- NAT	BELLMANS GARAGE	ACCT# JOHNNY APPLE	7231457		
	2019/11/000237	11/04/2019	API	62.40	VND 000540	IN 2016INTERCEPTOR	BELLMANS GARAGE	ACCT# JOHNNY APPLE	7231457		
	2019/11/000237	11/04/2019	API	62.40	VND 000540	IN 2017RAM15004X4	BELLMANS GARAGE	ACCT# JOHNNY APPLE	7231457		
	2019/11/000237	11/04/2019	API	237.50	VND 000540	IN 2013GRANDCARA	BELLMANS GARAGE	ACCT# JOHNNY APPLE	7231457		
	2019/11/000237	11/04/2019	API	78.00	VND 000540	IN 2016CARAV-NAT.	BELLMANS GARAGE	ACCT# JOHNNY APPLE	7231457		



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 664
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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501731 330699 REPAIRS-SUNDRY</u>							
<u>2019/11/000237</u> 11/04/2019 API	31.20 VND	000540 IN	2018SPRINTER		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7231457
<u>2019/11/000237</u> 11/04/2019 API	325.36 VND	000540 IN	#2010-1500 RAM		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7231457
<u>2019/11/000237</u> 11/04/2019 API	78.00 VND	000540 IN	#F250- 2009		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7231457
<u>2019/11/000237</u> 11/04/2019 API	195.66 VND	000540 IN	2016INTERCEPT.R-2		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7231457
<u>2019/11/000237</u> 11/04/2019 API	278.99 VND	000540 IN	2016-INTERCEP-R3		BELLMANS GARAGE	ACCT# JOHNNY APPLE	7231457
<u>2019/11/000237</u> 11/04/2019 API	164.01 VND	005243 IN	#203571		SMITH BOUGHAN INC	ACCT# JOAP01	7231468
<u>88501731 340005 SERVICES-CONSULTIN</u>	80,000	80,000	37,411.26	2,460.00	5,588.74	37,000.00	53.8%
<u>2019/11/000239</u> 11/05/2019 API	593.75 VND	001152 IN	#15706		CORPCOMM GROUP INC	ACCT# JAP:0001	7231460
<u>2019/11/000239</u> 11/05/2019 API	871.25 VND	005845 IN	#112907045		TRUGREEN LP	ACCT# 4730033613	7231472
<u>2019/11/000719</u> 11/14/2019 API	995.00 VND	017813 IN	110619		FPS, INC	JOHNNY APPLESEED P	7232581
<u>88501731 340510 SERVICES-PRINTING</u>	25,000	25,000	15,583.00	906.85	4,417.00	5,000.00	80.0%
<u>2019/11/000719</u> 11/14/2019 API	357.00 VND	001662 IN	20190235		DYNAMIC SIGNS	JOHNNY APPLESEED 1	7232579
<u>2019/11/000719</u> 11/14/2019 API	110.00 VND	013181 IN	230989-1		LIMA COMMUNICATIONS	ORDER# 230989	7232583
<u>2019/11/001139</u> 11/21/2019 API	439.85 VND	009129 IN	#5058058372		RICOH USA, INC	ACCT# 16559363	7233619
<u>88501731 340599 SERVICES-SUNDRY</u>	135,000	135,000	65,409.75	16,920.52	48,201.98	21,388.27	84.2%
<u>2019/11/000237</u> 11/04/2019 API	142.50 VND	001152 IN	#15707		CORPCOMM GROUP INC	ACCT# JAP0050	7231460
<u>2019/11/000238</u> 11/05/2019 API	5,662.50 VND	020939 IN	17031		BOCKRATH & ASSOCIATE	C - OSTING PROPERT	7231459
<u>2019/11/000238</u> 11/05/2019 API	7,429.00 VND	017092 IN	13267		TECHNICON DESIGN	C - OFFICE ASSESSM	7231469
<u>2019/11/000393</u> 11/07/2019 API	2,450.00 VND	020939 IN	17030		BOCKRATH & ASSOCIATE	C - OFFICE - ENG &	7231646
<u>2019/11/000719</u> 11/14/2019 API	850.00 VND	013181 IN	230991-1		LIMA COMMUNICATIONS	JOHNNY APPLESEED -	7232583
<u>2019/11/000719</u> 11/14/2019 API	155.00 VND	013181 IN	230993-1		LIMA COMMUNICATIONS	JOHNNY APPLESEED -	7232583
<u>2019/11/000719</u> 11/14/2019 API	125.00 VND	013181 IN	230994-1		LIMA COMMUNICATIONS	JOHNNY APPLESEED -	7232583
<u>2019/11/001139</u> 11/21/2019 API	106.52 VND	005349 IN	#294146		STEVE MYERS SERVICE	ACCT# 0538162	7233622
<u>88501731 350575 CLEAN OHIO GRANT</u>	0	143,520	143,520.00	.00	.00	.00	100.0%
<u>88501731 360299 RENTAL-SUNDRY</u>	6,000	6,000	1,554.79	243.00	4,445.21	.00	100.0%
<u>2019/11/000239</u> 11/05/2019 API	70.00 VND	003209 IN	#01-91143		BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7231458
<u>2019/11/000239</u> 11/05/2019 API	173.00 VND	004737 IN	#192753		RENT ALL MART	ACCT# JOHNNY APPLE	7231467
<u>88501731 360430 TRAVEL-MEETINGS</u>	15,000	15,000	11,359.13	703.96	3,640.87	.00	100.0%
<u>2019/11/001233</u> 11/22/2019 API	703.96 VND	005858 IN	STMTNOV19TRAVEL		U S BANCORP	ACCT# 47985312 196	7233911



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
88501731 370629 DUES	7,000	7,000	5,030.93	71.99	1,969.07	.00	100.0%	
2019/11/001276 11/22/2019 API	71.99 VND	005858 IN	STMTNOV19	U S BANCORP	ACCT# 4798 5312 19	7233955		
TOTAL SERVICES	355,500	499,020	339,074.61	27,298.69	80,340.16	79,605.23	84.0%	
41 CAPITAL OUTLAY								
88501741 410001 LAND	1,120,250	649,449	.00	.00	.00	649,449.03	.0%	
88501741 410100 NEW BUILDINGS	1,178,000	1,284,251	873,568.89	29,338.95	32,730.00	377,952.53	70.6%	
2019/11/000719 11/14/2019 API	375.00 VND	019981 IN	17010-5	BEAM DESIGNS LLC	C - LANDSCAPE ARCH	7232573		
2019/11/000720 11/14/2019 API	28,963.95 VND	020358 IN	PAYAPP5	ALL TERRA INC	C - PHASE 2 - M/E	7232569		
88501741 410402 EQUIPMENT OFFICE	55,000	55,000	.00	.00	11,904.43	43,095.57	21.6%	
88501741 410440 EQUIPMENT-SUNDRY	200,000	200,000	84,487.17	128.21	.00	115,512.83	42.2%	
2019/11/000719 11/14/2019 API	128.21 VND	008146 IN	1928189.001	WITMER PUBLIC SAFETY	CUST# JOHAPP	7232589		
88501741 410453 SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%	
88501741 410799 VEHICLES-SUNDRY	175,000	175,000	115,630.90	25,645.00	16,317.00	43,052.10	75.4%	
2019/11/000238 11/05/2019 API	24,550.00 VND	005719 IN	0103513	TOM AHL CHRYSLER PLY	C - DODGE DURANGO	7231471		
2019/11/000238 11/05/2019 API	1,095.00 VND	005719 IN	0103513-1	TOM AHL CHRYSLER PLY	C - DODGE DURANGO	7231471		
88501741 410820 NEW BUILDING/GRANT	100,000	130,000	129,682.36	17,926.25	.00	317.64	99.8%	
2019/11/000238 11/05/2019 API	8,000.00 VND	005988 IN	CPIGP2019REIM	VILLAGE OF BLUFFTON	C -2019 CPIGP	7231474		
2019/11/001053 11/19/2019 API	9,926.25 VND	005991 IN	CPIGP2019REIM	VILLAGE OF HARROD	REIMBURSEMENT FOR	7233093		
88501741 410823 CLEAN OHIO PROJ	283,500	283,500	122,306.50	.00	.00	161,193.50	43.1%	
88501741 410824 LAUER HIST FARM EX	175,000	175,000	.00	.00	.00	175,000.00	.0%	

FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	3,288,250	2,953,700	1,325,675.82	73,038.41	60,951.43	1,567,073.20	46.9%
	TOTAL UNDEFINED	5,904,000	5,712,970	3,285,353.32	228,273.37	211,766.82	2,215,850.31	61.2%
	TOTAL UNDEFINED	5,904,000	5,712,970	3,285,353.32	228,273.37	211,766.82	2,215,850.31	61.2%
	TOTAL METROPOLITAN PARK	5,904,000	5,712,970	3,285,353.32	228,273.37	211,766.82	2,215,850.31	61.2%
	TOTAL EXPENSES	5,904,000	5,712,970	3,285,353.32	228,273.37	211,766.82	2,215,850.31	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	88016	SALARY - EMPL	0	16,531	15,878.64	.00	.00	652.10	96.1%
88801217	170005	88018	SALARY - EMPL	0	1,595	1,595.00	.00	.00	.00	100.0%
88801217	170005	88019	SALARY - EMPL	0	694,750	694,155.16	.00	.00	594.59	99.9%
88801217	170005	88020	SALARY - EMPL	1,200,000	0	.00	.00	.00	.00	.0%
88801217	170005	88021	SALARY - EMPL	0	725,000	726,826.56	204,070.28	.00	-1,826.56	100.3%*
2019/11/000431	11/13/2019	PRJ		70,626.69	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY	
2019/11/001230	11/27/2019	PRJ		133,443.59	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	
88801217	171001	88016	PERS	0	2,274	2,223.02	.00	.00	51.29	97.7%
88801217	171001	88018	PERS	0	223	223.30	.00	.00	.14	99.9%
88801217	171001	88019	PERS	0	96,435	96,186.59	.00	.00	248.36	99.7%
88801217	171001	88020	PERS	160,000	0	.00	.00	.00	.00	.0%
88801217	171001	88021	PERS	0	101,270	91,947.75	20,169.88	.00	9,322.25	90.8%
2019/11/000431	11/13/2019	PRJ		9,887.76	REF 111319		WARRANT=111319	RUN=1	BIWEEKLY	
2019/11/001230	11/27/2019	PRJ		10,282.12	REF 112719		WARRANT=112719	RUN=1	BIWEEKLY	



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
88801217 172001 88016 MEDICARE	0	233	228.26	.00	.00	4.37	98.1%		
88801217 172001 88018 MEDICARE	0	24	23.12	.00	.00	.97	96.0%		
88801217 172001 88019 MEDICARE	0	9,880	9,879.58	.00	.00	.59	100.0%		
88801217 172001 88020 MEDICARE	20,000	0	.00	.00	.00	.00	.0%		
88801217 172001 88021 MEDICARE	0	10,490	10,406.16	2,930.27	.00	83.84	99.2%		
2019/11/000431 11/13/2019 PRJ	1,009.74	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY			
2019/11/001230 11/27/2019 PRJ	1,920.53	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY			
88801217 173001 88020 WORKMEN'S COM	45,000	15,000	13,997.65	.00	.00	1,002.35	93.3%		
88801217 173001 88021 WORKMEN'S COM	0	18,525	.00	.00	.00	18,525.00	.0%		
88801217 174001 88016 UNEMPLOYMENT	0	0	-49.75	.00	.00	49.75	100.0%		
88801217 174001 88019 UNEMPLOYMENT	0	178	359.14	.00	.00	-181.14	201.8%*		
88801217 174001 88020 UNEMPLOYMENT	35,000	0	.00	.00	.00	.00	.0%		
88801217 174001 88021 UNEMPLOYMENT	0	15,120	.00	.00	.00	15,120.00	.0%		
88801217 175001 88018 MEDICAL PREMI	0	339	.39	.00	.00	338.77	.1%		
88801217 175001 88020 MEDICAL PREMI	225,000	215,293	215,292.91	.00	.00	.00	100.0%		
88801217 175001 88021 MEDICAL PREMI	0	295,000	238,807.98	56,646.43	56,192.27	-.25	100.0%*		
2019/11/000431 11/13/2019 PRJ	.03	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY			
2019/11/000495 11/07/2019 API	43,835.18	VND 001116 IN 0201911203775			COMMUNITY INSURANCE	MEDICAL PERMUIMS	7231825		
2019/11/000495 11/07/2019 API	6,452.00	VND 010540 IN Oct HAS			FIRST FEDERAL	MEDICAL PERMUIMS	7231831		
2019/11/001230 11/27/2019 PRJ	.22	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY			
2019/11/001280 11/22/2019 API	6,359.00	VND 010540 IN NOV 2019 HSA			FIRST FEDERAL	MEDICAL PERMUIMS	7233969		



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED		
88801217 175003 88016 A/C LIFE INSU	0	100	38.25	.00	.00	61.75	38.3%		
88801217 175003 88018 A/C LIFE INSU	0	5	2.31	.00	.00	2.69	46.2%		
88801217 175003 88019 A/C LIFE INSU	0	1,914	1,161.76	.00	.00	752.24	60.7%		
88801217 175003 88020 A/C LIFE INSU	2,000	0	.00	.00	.00	.00	.0%		
88801217 175003 88021 A/C LIFE INSU	0	5,000	966.09	225.10	2,000.00	2,033.91	59.3%		
2019/11/001230 11/27/2019 PRJ	225.10	REF 112719			WARRANT=112719	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES	1,687,000	2,225,179	2,120,149.87	284,041.96	58,192.27	46,837.01	97.9%		
21 MATERIALS & SUPPLIES									
88801221 211000 88020 OFFICE SUPPLI	15,000	4,340	4,339.13	.00	.00	.67	100.0%		
88801221 211000 88021 OFFICE SUPPLI	0	12,500	8,385.22	1,527.20	4,114.78	.00	100.0%		
2019/11/000495 11/07/2019 API	921.06	VND 010540 IN 11/15/19-0763			FIRST FEDERAL	B-OFFICE SUPPLIES	7231830		
2019/11/000495 11/07/2019 API	16.94	VND 003493 IN 27461			MARIMOR INDUSTRIES I	B-OFFICE SUPPLIES	7231841		
2019/11/000495 11/07/2019 API	285.69	VND 004154 IN 12864610			OFFICE DEPOT INC	B-OFFICE SUPPLIES	7231846		
2019/11/000495 11/07/2019 API	257.17	VND 004154 IN 12699540			OFFICE DEPOT INC	B-OFFICE SUPPLIES	7231845		
2019/11/001280 11/22/2019 API	46.34	VND 004154 IN 13011516			OFFICE DEPOT INC	B-OFFICE SUPPLIES	7233981		
88801221 211007 88020 UNIFORMS	50,000	0	.00	.00	.00	.00	.0%		
88801221 211050 88020 EDUCATION/VOC	1,000	0	.00	.00	.00	.00	.0%		
88801221 212001 88020 FOOD & BEVERA	140,000	129,614	129,613.23	.00	.00	.67	100.0%		
88801221 212001 88021 FOOD & BEVERA	0	110,000	89,945.65	17,976.98	20,054.35	.00	100.0%		
2019/11/000495 11/07/2019 API	17,976.98	VND 019424 IN 20000060201			ELIOR, INC	SB-FOOD	7231828		



FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801221</u>	<u>216002 88020</u>	<u>JANITORIAL</u>	20,000	9,593	9,473.63	.00	.00	119.69 98.8%
<u>88801221</u>	<u>216002 88021</u>	<u>JANITORIAL</u>	0	23,000	14,547.32	3,400.21	8,452.68	.00 100.0%
<u>2019/11/000495</u>	11/07/2019	API	1,799.02 VND	002976 IN	135528	KEY SUPPLY INC	JANITORIAL	7231835
<u>2019/11/000495</u>	11/07/2019	API	826.42 VND	002976 IN	135728	KEY SUPPLY INC	JANITORIAL	7231835
<u>2019/11/000495</u>	11/07/2019	API	774.77 VND	002976 IN	135828	KEY SUPPLY INC	JANITORIAL	7231835
<u>88801221</u>	<u>216035 88020</u>	<u>RESIDENT EXPE</u>	5,000	4,325	4,324.54	.00	.00	.00 100.0%
<u>88801221</u>	<u>216035 88021</u>	<u>RESIDENT EXPE</u>	0	2,500	1,093.01	.00	1,406.99	.00 100.0%
<u>88801221</u>	<u>217040 88020</u>	<u>MATERIALS-PRO</u>	25,000	1,101	1,100.50	.00	.00	.00 100.0%
<u>88801221</u>	<u>217040 88021</u>	<u>MATERIALS-PRO</u>	0	11,608	.00	.00	11,607.00	.50 100.0%
TOTAL MATERIALS & SUPPLIES			256,000	308,580	262,822.23	22,904.39	45,635.80	121.53 100.0%
31 SERVICES								
<u>88801231</u>	<u>310001 88020</u>	<u>UTILITIES</u>	85,000	46,240	46,240.30	.00	.00	.00 100.0%
<u>88801231</u>	<u>310001 88021</u>	<u>UTILITIES</u>	0	65,000	57,781.75	16,568.05	7,218.25	.00 100.0%
<u>2019/11/000495</u>	11/07/2019	API	1,640.42 VND	001046 IN	49179	CITY OF LIMA UTILITI	UTILITIES	7231824
<u>2019/11/001280</u>	11/22/2019	API	6,831.00 VND	000148 IN	296642	ALLEN COUNTY	UTILITIES	7233960
<u>2019/11/001280</u>	11/22/2019	API	1,673.32 VND	001046 IN	11/27/19	CITY OF LIMA UTILITI	UTILITIES	7233962
<u>2019/11/001280</u>	11/22/2019	API	2,475.06 VND	001585 IN	11/14/19	DOMINION ENERGY	UTILITIES	7233967
<u>2019/11/001280</u>	11/22/2019	API	3,948.25 VND	000217 IN	12/5/19	OHIO POWER COMPANY	UTILITIES	7233983
<u>88801231</u>	<u>330605 88019</u>	<u>REPAIRS & MAI</u>	0	0	-345.00	.00	.00	345.00 100.0%
<u>88801231</u>	<u>330605 88020</u>	<u>REPAIRS & MAI</u>	25,000	22,595	21,263.98	.00	.00	1,330.95 94.1%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 8880	FOR: WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801231</u>	<u>330605</u>	<u>88021</u>	<u>REPAIRS & MAI</u>	0	56,000	38,879.75	15,915.87	17,120.25	.00 100.0%
<u>2019/11/000495</u>	11/07/2019	API	377.90	VND 000109	IN 4169-619513		ALL PHASE ELECTRIC S MAINT & REPAIR		7231816
<u>2019/11/000495</u>	11/07/2019	API	193.06	VND 000111	IN W43965		ALL TEMP REFRIGERATI MAINT & REPAIR		7231817
<u>2019/11/000495</u>	11/07/2019	API	180.00	VND 000159	IN 65231		ALLEN CO RECYCLERS MAINT & REPAIR		7231818
<u>2019/11/000495</u>	11/07/2019	API	2,977.00	VND 000393	IN 17928		ARMOR FIRE PROTECTIO MAINT & REPAIR		7231821
<u>2019/11/000495</u>	11/07/2019	API	100.00	VND 017525	IN 116156		BILL'S LOCK SERVICE MAINT & REPAIR		7231822
<u>2019/11/000495</u>	11/07/2019	API	255.12	VND 017525	IN 116119		BILL'S LOCK SERVICE MAINT & REPAIR		7231822
<u>2019/11/000495</u>	11/07/2019	API	277.50	VND 000753	IN 100366		BUCKEYE EXTERMINATIN MAINT & REPAIR		7231823
<u>2019/11/000495</u>	11/07/2019	API	1,750.00	VND 001751	IN 1365		ELLIS DOOR & WINDOW MAINT & REPAIR		7231829
<u>2019/11/000495</u>	11/07/2019	API	224.13	VND 002976	IN 135549		KEY SUPPLY INC MAINT & REPAIR		7231835
<u>2019/11/000495</u>	11/07/2019	API	100.00	VND 003225	IN 49800		LIMA FIRE EQUIPMENT MAINT & REPAIR		7231837
<u>2019/11/000495</u>	11/07/2019	API	37.90	VND 003412	IN 1189485		MACDONALD SUPPLY MAINT & REPAIR		7231840
<u>2019/11/000495</u>	11/07/2019	API	600.00	VND 020134	IN E77541		MID STATE FIRE PREV MAINT & REPAIR		7231844
<u>2019/11/000495</u>	11/07/2019	API	455.20	VND 020927	IN 7408		RUMPKE OF OHIO INC MAINT & REPAIR		7231847
<u>2019/11/000495</u>	11/07/2019	API	1,231.36	VND 005243	IN 202256		SMITH BOUGHAN INC MAINT & REPAIR		7231849
<u>2019/11/000495</u>	11/07/2019	API	453.60	VND 005243	IN 203078		SMITH BOUGHAN INC MAINT & REPAIR		7231849
<u>2019/11/000495</u>	11/07/2019	API	273.02	VND 005243	IN 203245		SMITH BOUGHAN INC MAINT & REPAIR		7231849
<u>2019/11/000495</u>	11/07/2019	API	98.50	VND 005500	IN 126402		TEETERS PRODUCTS INC MAINT & REPAIR		7231851
<u>2019/11/000495</u>	11/07/2019	API	98.25	VND 005796	IN EL4819282		TREASURER, STATE OF MAINT & REPAIR		7231852
<u>2019/11/001280</u>	11/22/2019	API	42.50	VND 000753	IN 254512		BUCKEYE EXTERMINATIN MAINT & REPAIR		7233961
<u>2019/11/001280</u>	11/22/2019	API	235.00	VND 008135	IN 42776		COMMERCIAL COMMUNICA MAINT & REPAIR		7233963
<u>2019/11/001280</u>	11/22/2019	API	1,623.00	VND 008135	IN 42793		COMMERCIAL COMMUNICA MAINT & REPAIR		7233963
<u>2019/11/001280</u>	11/22/2019	API	150.00	VND 008135	IN 42802		COMMERCIAL COMMUNICA MAINT & REPAIR		7233963
<u>2019/11/001280</u>	11/22/2019	API	193.47	VND 001161	IN 31121		COTTERMAN & COMPANY MAINT & REPAIR		7233965
<u>2019/11/001280</u>	11/22/2019	API	1,251.00	VND 001751	IN 1481		ELLIS DOOR & WINDOW MAINT & REPAIR		7233968
<u>2019/11/001280</u>	11/22/2019	API	83.77	VND 002051	IN 9313217035		GRAYBAR ELECTRIC CO MAINT & REPAIR		7233971
<u>2019/11/001280</u>	11/22/2019	API	727.66	VND 002976	IN 135876		KEY SUPPLY INC MAINT & REPAIR		7233973
<u>2019/11/001280</u>	11/22/2019	API	447.80	VND 002976	IN 136077		KEY SUPPLY INC MAINT & REPAIR		7233973
<u>2019/11/001280</u>	11/22/2019	API	204.00	VND 002976	IN 136141		KEY SUPPLY INC MAINT & REPAIR		7233973
<u>2019/11/001280</u>	11/22/2019	API	664.47	VND 002976	IN 136142		KEY SUPPLY INC MAINT & REPAIR		7233973
<u>2019/11/001280</u>	11/22/2019	API	131.85	VND 003248	IN 213164		LIMA SECURITY MAINT & REPAIR		7233975
<u>2019/11/001280</u>	11/22/2019	API	28.61	VND 003412	IN 1193040		MACDONALD SUPPLY MAINT & REPAIR		7233976
<u>2019/11/001280</u>	11/22/2019	API	109.75	VND 005500	IN 126441		TEETERS PRODUCTS INC MAINT & REPAIR		7233987
<u>2019/11/001280</u>	11/22/2019	API	145.00	VND 006056	IN 11849-78923		WASHAM PLUMBING HEAT MAINT & REPAIR		7233991
<u>2019/11/001280</u>	11/22/2019	API	195.45	VND 006056	IN 11849-79041		WASHAM PLUMBING HEAT MAINT & REPAIR		7233991
<u>88801231</u>	<u>340435</u>	<u>88020</u>	<u>SERVICES-MEDI</u>	65,000	45,275	45,274.72	.00	.00	.00 100.0%
<u>88801231</u>	<u>340435</u>	<u>88021</u>	<u>SERVICES-MEDI</u>	0	74,000	51,742.05	8,649.77	22,257.95	.00 100.0%
<u>2019/11/001280</u>	11/22/2019	API	8,649.77	VND 016282	IN 12166471		ADVANCED CORRECTIONA MEDICAL SERVICES		7233959



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801231 360201 88020 RENT	10,000	10,036	10,030.48	.00	.00	5.12	99.9%
88801231 360201 88021 RENT	0	20,000	10,814.38	1,353.61	9,185.62	.00	100.0%
2019/11/000495 11/07/2019 API	160.00	VND 017687 IN 019-5412			GREGORY DECOURSEY RENTAL		7231833
2019/11/000495 11/07/2019 API	205.10	VND 003395 IN 397803131			LYON FINANCIAL SERVI RENTAL		7231839
2019/11/001280 11/22/2019 API	509.02	VND 008292 IN 10260			LANE'S WAREHOUSING RENTAL		7233974
2019/11/001280 11/22/2019 API	9.94	VND 003493 IN 27570			MARIMOR INDUSTRIES I RENTAL		7233977
2019/11/001280 11/22/2019 API	15.12	VND 003493 IN 27571			MARIMOR INDUSTRIES I RENTAL		7233978
2019/11/001280 11/22/2019 API	454.43	VND 020927 IN 10065			RUMPKE OF OHIO INC RENTAL		7233984
88801231 360305 88020 ADVERTISING &	500	263	263.00	.00	.00	.00	100.0%
88801231 360305 88021 ADVERTISING &	0	1,000	.00	.00	1,000.00	.00	100.0%
88801231 370201 88021 ADULT PROBATI	0	2,000	.00	.00	.00	2,000.00	.0%
88801231 370317 88020 ADMIN COST -	5,000	48,000	48,000.00	.00	.00	.00	100.0%
88801231 370317 88021 ADMIN COST -	0	10,000	9,500.00	5,730.00	500.00	.00	100.0%
2019/11/000495 11/07/2019 API	4,050.00	VND 000216 IN 12165835			AMERICAN CORRECTIONA B-ADMIN-17		7231819
2019/11/000495 11/07/2019 API	1,680.00	VND 006073 IN Building Ins-2			WEBB INSURANCE AGENC B-ADMIN-17		7231855
88801231 370318 88020 ADMIN COST -	20,000	17,783	16,359.30	.00	.00	1,423.25	92.0%
88801231 370318 88021 ADMIN COST -	0	6,000	5,725.10	.00	274.90	.00	100.0%
88801231 370319 88020 ADMIN COST -	5,000	0	.00	.00	.00	.00	.0%
88801231 370319 88021 ADMIN COST -	0	25,000	25,000.00	25,000.00	.00	.00	100.0%
2019/11/000495 11/07/2019 API	25,000.00	VND 006073 IN Building Ins			WEBB INSURANCE AGENC B-ADMIN-19		7231855
88801231 370710 88019 COMMUNICATION	0	0	-560.44	.00	.00	560.44	100.0%



FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11				
ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801231	370710 88020	18,000	9,732	9,731.83	.00	.00	.00	100.0%
88801231	370710 88021	0	13,000	12,999.86	5,931.97	.14	.00	100.0%
2019/11/000495	11/07/2019 API	150.62 VND	005669 IN	734429401102419	SPECTRUM BUSINESS	B-COMMUNICATIONS	7231850	
2019/11/000495	11/07/2019 API	2,520.35 VND	012761 IN	1478634565	UNITED TELEPHONE	B-COMMUNICATIONS	7231853	
2019/11/001280	11/22/2019 API	3,261.00 VND	005948 IN	9841804274	VERIZON WIRELESS	B-COMMUNICATIONS	7233988	
88801231	370719 88020	1,300	0	.00	.00	.00	.00	.0%
88801231	370719 88021	0	2,340	.00	.00	2,340.00	.00	100.0%
88801231	370763 88020	5,000	269	269.48	.00	.00	.00	100.0%
88801231	370763 88021	0	10,000	1,942.53	1,104.65	8,057.47	.00	100.0%
2019/11/000495	11/07/2019 API	32.00 VND	016413 IN	10/11/19 meal Rem	JAMES R LUTZ	B-TRANSPORTATION	7231834	
2019/11/000495	11/07/2019 API	61.27 VND	017352 IN	reimb	LORRIE WILSON	B-TRANSPORTATION	7231838	
2019/11/000495	11/07/2019 API	23.98 VND	020095 IN	9/10/19	MELISSA DAEGER	B-TRANSPORTATION	7231843	
2019/11/000495	11/07/2019 API	45.60 VND	016433 IN	9/10/19	RUTH A COOPER	B-TRANSPORTATION	7231848	
2019/11/001280	11/22/2019 API	43.63 VND	018156 IN	REIMB	COURTNEY WICKER	B-TRANSPORTATION	7233966	
2019/11/001280	11/22/2019 API	442.95 VND	005266 IN	11/12/19	SUPERFLEET	B-TRANSPORTATION	7233985	
2019/11/001280	11/22/2019 API	455.22 VND	005266 IN	10/12/19	SUPERFLEET	B-TRANSPORTATION	7233986	
88801231	380810 88020	20,000	3,249	3,181.08	.00	.00	67.42	97.9%
88801231	380810 88021	0	12,500	11,671.23	2,444.08	828.77	.00	100.0%
2019/11/000495	11/07/2019 API	2,444.08 VND	015309 IN	110-134-2612	DSW, INNS, INC	B-STAFF TRAINING	7231827	
TOTAL SERVICES		259,800	500,281	425,765.38	82,698.00	68,783.35	5,732.18	98.9%
41 CAPITAL OUTLAY								
88801241	410400 88020	10,000	4,295	4,294.55	.00	.00	.00	100.0%



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR: 8880 WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801241 410400 88021 EQUIPMENT		0	2,000	1,998.81	1,455.00	1.19	.00	100.0%
2019/11/001280	11/22/2019 API	1,455.00	VND 005948 IN	9841804274-2	VERIZON WIRELESS	B-EQUIPMENT		7233988
TOTAL CAPITAL OUTLAY		10,000	6,295	6,293.36	1,455.00	1.19	.00	100.0%
59 MISCELLANEOUS								
88808959 380999 88016 AUDIT ADJUSTM		0	322	322.00	.00	.00	.00	100.0%
TOTAL MISCELLANEOUS		0	322	322.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,212,800	3,040,656	2,815,352.84	391,099.35	172,612.61	52,690.72	98.3%
TOTAL UNDEFINED		2,212,800	3,040,656	2,815,352.84	391,099.35	172,612.61	52,690.72	98.3%
TOTAL WORTH CENTER		2,212,800	3,040,656	2,815,352.84	391,099.35	172,612.61	52,690.72	98.3%
TOTAL EXPENSES		2,212,800	3,040,656	2,815,352.84	391,099.35	172,612.61	52,690.72	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8884 WORTH CENTER JRIG							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88841217 170005 84019 SALARY - EMPL	0	86,363	86,363.00	.00	.00	.00	100.0%
88841217 170005 84020 SALARY - EMPL	80,000	0	.00	.00	.00	.00	.0%
88841217 170005 88421 SALARY - EMPL	0	80,000	103,918.70	12,400.00	.00	-23,918.70	129.9%*
2019/11/000431 11/13/2019 PRJ	3,200.00	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230 11/27/2019 PRJ	9,200.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
88841217 171001 84019 PERS	0	12,091	12,090.82	.00	.00	.00	100.0%
88841217 171001 84020 PERS	17,000	0	.00	.00	.00	.00	.0%
88841217 171001 88421 PERS	0	11,000	13,708.64	896.00	.00	-2,708.64	124.6%*
2019/11/000431 11/13/2019 PRJ	448.00	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230 11/27/2019 PRJ	448.00	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
88841217 172001 84019 MEDICARE	0	1,236	1,236.15	.00	.00	.33	100.0%
88841217 172001 84020 MEDICARE	2,000	2,000	.00	.00	.00	2,000.00	.0%
88841217 172001 88421 MEDICARE	0	1,150	1,490.26	178.06	.00	-340.26	129.6%*
2019/11/000431 11/13/2019 PRJ	45.53	REF 111319			WARRANT=111319	RUN=1 BIWEEKLY	
2019/11/001230 11/27/2019 PRJ	132.53	REF 112719			WARRANT=112719	RUN=1 BIWEEKLY	
88841217 173001 84020 WORKMEN'S COM	4,000	4,000	447.53	.00	.00	3,552.47	11.2%



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8884 WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED		
88841217 173001 88421 WORKMEN'S COM	0	2,500	.00	.00	.00	2,500.00	.0%		
88841217 174001 84020 UNEMPLOYMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%		
88841217 174001 88421 UNEMPLOYMENT	0	1,600	.00	.00	.00	1,600.00	.0%		
88841217 175001 84020 MEDICAL PREMI	90,000	81,944	57,611.29	.00	.00	24,332.53	70.3%		
88841217 175001 88421 MEDICAL PREMI	0	20	.22	.00	.00	19.78	1.1%		
88841217 175003 84019 A/C LIFE INSU	0	117	116.24	.00	.00	.76	99.4%		
88841217 175003 84020 A/C LIFE INSU	330	330	.00	.00	.00	330.00	.0%		
88841217 175003 88421 A/C LIFE INSU	0	100	109.88	12.00	.00	-9.88	109.9%*		
2019/11/001230 11/27/2019 PRJ	12.00 REF	112719						WARRANT=112719 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	197,330	288,451	277,092.73	13,486.06	.00	11,358.39	96.1%		
21 MATERIALS & SUPPLIES									
88841221 210002 88421 OPERATING SUP	0	6,250	2,092.00	.00	408.00	3,750.00	40.0%		
88841221 211000 84020 OFFICE SUPPLI	3,000	5,250	4,947.56	.00	.00	302.44	94.2%		
88841221 211000 88421 OFFICE SUPPLI	0	2,500	.00	.00	2,500.00	.00	100.0%		
88841221 211050 84020 EDUCATION/VOC	5,000	5,000	640.92	.00	.00	4,359.08	12.8%		



FOR 2019 11			JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884	WORTH CENTER JRIG		APPROP	BUDGET				BUDGET	USED
88841221	211050	88421	0	1,250	.00	.00	1,250.00	.00	100.0%
88841221	217040	88421	0	6,250	2,025.00	2,025.00	4,225.00	.00	100.0%
2019/11/001279	11/22/2019	API	2,025.00	VND 004187	IN 10/2/19		OHIO JUSTICE ALLIANC B-PROGRAM MATERIAL		7233982
TOTAL MATERIALS & SUPPLIES			8,000	26,500	9,705.48	2,025.00	8,383.00	8,411.52	68.3%
31 SERVICES									
88841231	340435	84020	150,000	87,750	17,199.34	.00	.00	70,550.66	19.6%
88841231	340435	88421	0	19,375	12,751.29	5,136.52	6,623.71	.00	100.0%
2019/11/000496	11/08/2019	API	1,034.11	VND 016282	IN 90413		ADVANCED CORRECTIONA B-MAT		7231815
2019/11/000496	11/08/2019	API	550.16	VND 016282	IN 90451		ADVANCED CORRECTIONA B-MAT		7231815
2019/11/000496	11/08/2019	API	793.00	VND 016499	IN 49900		GARCIA LABORATORY B-MAT		7231832
2019/11/000496	11/08/2019	API	20.28	VND 016361	IN 64981096		MCKESSON MEDICAL B-MAT		7231842
2019/11/000496	11/08/2019	API	34.74	VND 016361	IN 64989675		MCKESSON MEDICAL B-MAT		7231842
2019/11/000496	11/08/2019	API	22.44	VND 016361	IN 65365566		MCKESSON MEDICAL B-MAT		7231842
2019/11/000496	11/08/2019	API	39.86	VND 016361	IN 65842525		MCKESSON MEDICAL B-MAT		7231842
2019/11/000496	11/08/2019	API	66.70	VND 016361	IN 663162284		MCKESSON MEDICAL B-MAT		7231842
2019/11/000496	11/08/2019	API	22.24	VND 016361	IN 66324376		MCKESSON MEDICAL B-MAT		7231842
2019/11/000496	11/08/2019	API	46.99	VND 016361	IN 67337127		MCKESSON MEDICAL B-MAT		7231842
2019/11/001279	11/22/2019	API	414.00	VND 016499	IN 50267		GARCIA LABORATORY B-MAT		7233970
2019/11/001279	11/22/2019	API	2,092.00	VND 020799	IN 42307		NORTH SKYE LLC B-MAT		7233980
88841231	360305	88421	0	1,250	.00	.00	1,250.00	.00	100.0%
88841231	370001	88421	0	2,500	2,500.00	.00	.00	.00	100.0%
88841231	370210	84020	40,000	40,000	14,290.00	.00	.00	25,710.00	35.7%
88841231	370710	84020	5,000	5,000	4,435.04	.00	.00	564.96	88.7%



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 678
glytdbud

FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED		
88841231	370710	88421	COMMUNICATION	0	2,200	1,984.52	1,711.51	215.48	.00	100.0%
2019/11/000496	11/08/2019	API		192.34	VND 005948 IN 9839758715		VERIZON WIRELESS	B-COMMUNICATIONS		7231854
2019/11/001279	11/22/2019	API		192.30	VND 005948 IN 9841804275		VERIZON WIRELESS	B-COMMUNICATIONS		7233989
2019/11/001279	11/22/2019	API		1,326.87	VND 005948 IN 9841804274-3		VERIZON WIRELESS	B-COMMUNICATIONS		7233990
88841231	370719	84020	ASSESSMENTS	10,000	15,000	14,726.85	.00	1.40	271.75	98.2%
88841231	370719	88421	ASSESSMENTS	0	1,250	.00	.00	1,250.00	.00	100.0%
88841231	370763	84020	PROGRAM TRANS	3,000	3,000	2,896.16	.00	.00	103.84	96.5%
88841231	370763	88421	PROGRAM TRANS	0	1,000	856.43	8.00	143.57	.00	100.0%
2019/11/001279	11/22/2019	API		8.00	VND 019014 IN fuel reimb		CORY MAAG	B-TRANSPORTATION		7233964
88841231	380802	88421	TRAINING STAF	0	5,000	4,930.24	179.81	69.76	.00	100.0%
2019/11/000496	11/08/2019	API		100.00	VND 000365 IN KG945		APOLLO CAREER CENTER	B-STAFF TRAINING		7231820
2019/11/000496	11/08/2019	API		40.00	VND 000365 IN KG951		APOLLO CAREER CENTER	B-STAFF TRAINING		7231820
2019/11/000496	11/08/2019	API		14.81	VND 019014 IN Training Reimb		CORY MAAG	B-STAFF TRAINING		7231826
2019/11/000496	11/08/2019	API		25.00	VND 013093 IN Training Reimb		LAKEENA CAGE	B-STAFF TRAINING		7231836
88841231	380810	84020	STAFF RECRUIT	26,000	36,000	20,802.05	.00	.00	15,197.95	57.8%
TOTAL SERVICES				234,000	219,325	97,371.92	7,035.84	9,553.92	112,399.16	48.8%
41 CAPITAL OUTLAY										
88841241	410400	84020	EQUIPMENT	0	65,000	65,000.00	.00	.00	.00	100.0%
88841241	410400	88421	EQUIPMENT	0	932	33.81	.00	898.19	.00	100.0%
TOTAL CAPITAL OUTLAY				0	65,932	65,033.81	.00	898.19	.00	100.0%
TOTAL UNDEFINED				439,330	600,208	449,203.94	22,546.90	18,835.11	132,169.07	78.0%
TOTAL UNDEFINED				439,330	600,208	449,203.94	22,546.90	18,835.11	132,169.07	78.0%



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED
	TOTAL WORTH CENTER JRIG	439,330	600,208	449,203.94	22,546.90	18,835.11	132,169.07	78.0%
	TOTAL EXPENSES	439,330	600,208	449,203.94	22,546.90	18,835.11	132,169.07	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9001 1ST HALF REAL ESTATE	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTME	0	0	3,720.92	16.68	.00	-3,720.92	100.0%*
2019/11/000191 11/05/2019 API	16.68 VND	009997 IN	36-2506-04-008.000	TREASURER REFUND	REMISSION OF PENAL	7231322	
90015155 900001 AUD-REFUNDS-1ST HA	0	0	201,019.55	2,799.10	.00	-201,019.55	100.0%*
2019/11/000328 11/06/2019 API	555.02 VND	009999 IN	25-1910-22-012.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7231604	
2019/11/000328 11/06/2019 API	383.16 VND	009999 IN	47-0708-12-005.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7231606	
2019/11/000392 11/07/2019 API	473.24 VND	009999 IN	36-1804-02-026.000-N	AUDITOR REFUND	HOMESTEAD ADJUSTME	7231643	
2019/11/000701 11/15/2019 API	267.08 VND	009999 IN	REFUND CITY OF LIMA	AUDITOR REFUND	REFUND CITY OF LIM	7232512	
2019/11/001251 11/25/2019 API	10.28 VND	009999 IN	OWNER OCC REF	AUDITOR REFUND	OWNER OCCUPIED REF	7233917	
2019/11/001251 11/25/2019 API	277.50 VND	009999 IN	HOMESTEAD EX	AUDITOR REFUND	HOMESTEAD EXEMPTIO	7233916	
2019/11/001254 11/25/2019 API	424.86 VND	009999 IN	36-3304-02-002.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7233918	
2019/11/001254 11/25/2019 API	407.96 VND	009999 IN	37-1911-03-020.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7233915	
90015155 900020 DISTRIBUTION-COUNT	0	0	12,273,250.05	.00	.00	-12,273,250.05	100.0%*
90015155 900021 DISTRIBUTION-TOWNS	0	0	5,853,037.74	.00	.00	-5,853,037.74	100.0%*
90015155 900022 DISTRIBUTION-SCHOO	0	0	37,414,588.89	.00	.00	-37,414,588.89	100.0%*
90015155 900023 DISTRIBUTION-MUNIC	0	0	2,303,690.41	.00	.00	-2,303,690.41	100.0%*
90015155 900024 DISTRIBUTION-LIBRA	0	0	72,602.86	.00	.00	-72,602.86	100.0%*
90015155 900026 DISTRIBUTION-BD OF	0	0	345,615.42	.00	.00	-345,615.42	100.0%*
90015155 900028 DISTRIBUTION-SENIO	0	0	981,710.58	.00	.00	-981,710.58	100.0%*



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
90015155 900037 OUT OF COUNTY	0	0	57,315.77	.00	.00	-57,315.77	100.0%*	
90015155 900040 LOCAL FEES WITHHEL	0	0	45,942.93	.00	.00	-45,942.93	100.0%*	
90015155 900041 ELECTION FEES WITH	0	0	56,326.61	.00	.00	-56,326.61	100.0%*	
90015155 900042 ADVERTISING TAX LI	0	0	2,057.58	.00	.00	-2,057.58	100.0%*	
TOTAL OTHER FINANCING USES	0	0	59,610,879.31	2,815.78	.00	-59,610,879.31	100.0%	
TOTAL UNDEFINED	0	0	59,610,879.31	2,815.78	.00	-59,610,879.31	100.0%	
TOTAL UNDEFINED	0	0	59,610,879.31	2,815.78	.00	-59,610,879.31	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	0	59,610,879.31	2,815.78	.00	-59,610,879.31	100.0%	
TOTAL EXPENSES	0	0	59,610,879.31	2,815.78	.00	-59,610,879.31		



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155	900000			10,080.54	.00	.00	-10,080.54	100.0%*
90025155	900002			260,361.50	.00	.00	-260,361.50	100.0%*
90025155	900020			9,200,547.86	.00	.00	-9,200,547.86	100.0%*
90025155	900021			4,651,736.84	.00	.00	-4,651,736.84	100.0%*
90025155	900022			29,248,990.95	.00	.00	-29,248,990.95	100.0%*
90025155	900023			1,675,725.66	.00	.00	-1,675,725.66	100.0%*
90025155	900024			54,066.74	.00	.00	-54,066.74	100.0%*
90025155	900026			347,218.58	.00	.00	-347,218.58	100.0%*
90025155	900028			770,693.86	.00	.00	-770,693.86	100.0%*
90025155	900037			20,421.82	.00	.00	-20,421.82	100.0%*
90025155	900040			36,471.28	.00	.00	-36,471.28	100.0%*
TOTAL OTHER FINANCING USES		0	0	46,276,315.63	.00	.00	-46,276,315.63	100.0%
TOTAL UNDEFINED		0	0	46,276,315.63	.00	.00	-46,276,315.63	100.0%
TOTAL UNDEFINED		0	0	46,276,315.63	.00	.00	-46,276,315.63	100.0%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	46,276,315.63	.00	.00	-46,276,315.63	100.0%
	TOTAL EXPENSES	0	0	46,276,315.63	.00	.00	-46,276,315.63	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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			28,174.21	.00	.00	-28,174.21	100.0%*
	TREASURER ADJUSTME	0	0					
	TOTAL OTHER FINANCING USES	0	0	28,174.21	.00	.00	-28,174.21	100.0%
	TOTAL UNDEFINED	0	0	28,174.21	.00	.00	-28,174.21	100.0%
	TOTAL UNDEFINED	0	0	28,174.21	.00	.00	-28,174.21	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	28,174.21	.00	.00	-28,174.21	100.0%
	TOTAL EXPENSES	0	0	28,174.21	.00	.00	-28,174.21	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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 900001 AUD-REFUNDS-1ST HA	0	0	-76,760.25	.00	.00	76,760.25	100.0%
90115155 900015 DISTROBUTION - SUR	0	0	7.34	.00	.00	-7.34	100.0%*
90115155 900020 DISTRIBUTION-COUNT	0	0	29,328.77	.00	.00	-29,328.77	100.0%*
90115155 900021 DISTRIBUTION-TOWNS	0	0	12,481.56	.00	.00	-12,481.56	100.0%*
90115155 900022 DISTRIBUTION-SCHOO	0	0	72,715.95	.00	.00	-72,715.95	100.0%*
90115155 900023 DISTRIBUTION-MUNIC	0	0	937.32	.00	.00	-937.32	100.0%*
90115155 900024 DISTRIBUTION-LIBRA	0	0	51.75	.00	.00	-51.75	100.0%*
90115155 900027 DISTRIBUTION-MET P	0	0	2,718.33	.00	.00	-2,718.33	100.0%*
90115155 900028 DISTRIBUTION-SENIO	0	0	1,822.92	.00	.00	-1,822.92	100.0%*
TOTAL OTHER FINANCING USES	0	0	43,303.69	.00	.00	-43,303.69	100.0%
TOTAL UNDEFINED	0	0	43,303.69	.00	.00	-43,303.69	100.0%
TOTAL UNDEFINED	0	0	43,303.69	.00	.00	-43,303.69	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	43,303.69	.00	.00	-43,303.69	100.0%
TOTAL EXPENSES	0	0	43,303.69	.00	.00	-43,303.69	



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 686
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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 900000 TREASURER ADJUSTME	0	0	14.95	.00	.00	-14.95	100.0%*
90125155 900002 AUD-REFUNDS-2ND HA	0	0	1,604.43	.00	.00	-1,604.43	100.0%*
90125155 900015 DISTROBUTION - SUR	0	0	1,318.60	.00	.00	-1,318.60	100.0%*
90125155 900020 DISTRIBUTION-COUNT	0	0	41,685.53	.00	.00	-41,685.53	100.0%*
90125155 900021 DISTRIBUTION-TOWNS	0	0	16,619.51	.00	.00	-16,619.51	100.0%*
90125155 900022 DISTRIBUTION-SCHOO	0	0	94,402.37	.00	.00	-94,402.37	100.0%*
90125155 900023 DISTRIBUTION-MUNIC	0	0	1,662.91	.00	.00	-1,662.91	100.0%*
90125155 900024 DISTRIBUTION-LIBRA	0	0	28.45	.00	.00	-28.45	100.0%*
90125155 900027 DISTRIBUTION-MET P	0	0	3,768.18	.00	.00	-3,768.18	100.0%*
90125155 900028 DISTRIBUTION-SENIO	0	0	2,547.58	.00	.00	-2,547.58	100.0%*
TOTAL OTHER FINANCING USES	0	0	163,652.51	.00	.00	-163,652.51	100.0%
TOTAL UNDEFINED	0	0	163,652.51	.00	.00	-163,652.51	100.0%
TOTAL UNDEFINED	0	0	163,652.51	.00	.00	-163,652.51	100.0%



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	163,652.51	.00	.00	-163,652.51	100.0%
	TOTAL EXPENSES	0	0	163,652.51	.00	.00	-163,652.51	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 9041	1ST HALF INHERITANCE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90415155	900021			737.75	.00	.00	-737.75	100.0%*
90415155	900023			4,005.72	.00	.00	-4,005.72	100.0%*
90415155	900040			5,319.62	.00	.00	-5,319.62	100.0%*
	TOTAL OTHER FINANCING USES	0	0	10,063.09	.00	.00	-10,063.09	100.0%
	TOTAL UNDEFINED	0	0	10,063.09	.00	.00	-10,063.09	100.0%
	TOTAL UNDEFINED	0	0	10,063.09	.00	.00	-10,063.09	100.0%
	TOTAL 1ST HALF INHERITANCE TAX	0	0	10,063.09	.00	.00	-10,063.09	100.0%
	TOTAL EXPENSES	0	0	10,063.09	.00	.00	-10,063.09	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	7,037.38	2,543.05	.00	-7,037.38	100.0%*
2019/11/000191 11/05/2019 API	526.54 VND	009997 IN	Escrow-1269168	TREASURER REFUND	PROPERTY TRANSFER,	7231320	
2019/11/000191 11/05/2019 API	249.76 VND	009997 IN	ESCROW-1008389	TREASURER REFUND	PROPERTY TRANSFER,	7231321	
2019/11/000273 11/05/2019 API	132.26 VND	009997 IN	ESCROW-1270213	TREASURER REFUND	PROPERTY TRANSFER,	7231537	
2019/11/000273 11/05/2019 API	160.14 VND	009997 IN	ESCROW-1270212	TREASURER REFUND	PROPERTY TRANSFER,	7231538	
2019/11/000273 11/05/2019 API	319.46 VND	009997 IN	ESCROW-1269767	TREASURER REFUND	PROPERTY TRANSFER,	7231536	
2019/11/000499 11/08/2019 API	321.16 VND	009997 IN	Escrow-1268625	TREASURER REFUND	PROPERTY TRANSFER,	7231881	
2019/11/000499 11/08/2019 API	268.88 VND	009997 IN	ESCROW-1269261	TREASURER REFUND	PROPERTY TRANSFER,	7231881	
2019/11/000499 11/08/2019 API	300.28 VND	009997 IN	ESCROW-1269262	TREASURER REFUND	PROPERTY TRANSFER,	7231881	
2019/11/001031 11/19/2019 API	264.57 VND	009997 IN	Escrow-1008512	TREASURER REFUND	PROPERTY TRANSFERR	7233023	
TOTAL OTHER FINANCING USES	0	0	7,037.38	2,543.05	.00	-7,037.38	100.0%
TOTAL UNDEFINED	0	0	7,037.38	2,543.05	.00	-7,037.38	100.0%
TOTAL UNDEFINED	0	0	7,037.38	2,543.05	.00	-7,037.38	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	7,037.38	2,543.05	.00	-7,037.38	100.0%
TOTAL EXPENSES	0	0	7,037.38	2,543.05	.00	-7,037.38	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	6,636.82	.00	.00	-6,636.82	100.0%*
TOTAL OTHER FINANCING USES		0	0	6,636.82	.00	.00	-6,636.82	100.0%
TOTAL UNDEFINED		0	0	6,636.82	.00	.00	-6,636.82	100.0%
TOTAL UNDEFINED		0	0	6,636.82	.00	.00	-6,636.82	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	6,636.82	.00	.00	-6,636.82	100.0%
TOTAL EXPENSES		0	0	6,636.82	.00	.00	-6,636.82	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	1,747.27	.00	.00	-1,747.27	100.0%*
91055155 900023	DISTRIBUTION-MUNIC	0	0	2,661.37	.00	.00	-2,661.37	100.0%*
91055155 900040	LOCAL FEES WITHHEL	0	0	10,198.61	.00	.00	-10,198.61	100.0%*
TOTAL OTHER FINANCING USES		0	0	14,607.25	.00	.00	-14,607.25	100.0%
TOTAL UNDEFINED		0	0	14,607.25	.00	.00	-14,607.25	100.0%
TOTAL UNDEFINED		0	0	14,607.25	.00	.00	-14,607.25	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	14,607.25	.00	.00	-14,607.25	100.0%
TOTAL EXPENSES		0	0	14,607.25	.00	.00	-14,607.25	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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			356,487.26	.00	.00	-356,487.26	100.0%*
91095155	900021			829,645.17	.00	.00	-829,645.17	100.0%*
91095155	900028			37,976.43	.00	.00	-37,976.43	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,224,108.86	.00	.00	-1,224,108.86	100.0%
TOTAL UNDEFINED		0	0	1,224,108.86	.00	.00	-1,224,108.86	100.0%
TOTAL UNDEFINED		0	0	1,224,108.86	.00	.00	-1,224,108.86	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	0	1,224,108.86	.00	.00	-1,224,108.86	100.0%
TOTAL EXPENSES		0	0	1,224,108.86	.00	.00	-1,224,108.86	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9210 UNDIVIDED VEHICLE FEES	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92105155 900021 DISTRIBUTION-TOWNS</u>	0	0	206,039.96	17,941.01	.00	-206,039.96	100.0%*
2019/11/000835 11/18/2019 API	967.41 VND	000203 IN	11/18/2019	AMANDA TWP	MOTOR VEHICLE TAX	17131	
2019/11/000835 11/18/2019 API	2,249.93 VND	000242 IN	11/18/2019	AMERICAN TWP	MOTOR VEHICLE TAX	17132	
2019/11/000835 11/18/2019 API	1,306.97 VND	000437 IN	11/18/2019	AUGLAIZE TWP	MOTOR VEHICLE TAX	17133	
2019/11/000835 11/18/2019 API	1,757.72 VND	000514 IN	11/18/2019	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	17134	
2019/11/000835 11/18/2019 API	1,465.10 VND	002367 IN	11/18/2019	JACKSON TWP TR	MOTOR VEHICLE TAX	17135	
2019/11/000835 11/18/2019 API	1,474.86 VND	003495 IN	11/18/2019	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	17136	
2019/11/000835 11/18/2019 API	1,548.70 VND	003871 IN	11/18/2019	MONROE TWP	MOTOR VEHICLE TAX	17137	
2019/11/000835 11/18/2019 API	1,513.45 VND	004409 IN	11/18/2019	PERRY TWP FISCAL	MOTOR VEHICLE TAX	17138	
2019/11/000835 11/18/2019 API	1,459.13 VND	004792 IN	11/18/2019	RICHLAND TWP	MOTOR VEHICLE TAX	17139	
2019/11/000835 11/18/2019 API	2,560.18 VND	005157 IN	11/18/2019	SHAWNEE TWP PD	MOTOR VEHICLE TAX	17140	
2019/11/000835 11/18/2019 API	827.69 VND	005269 IN	11/18/2019	SPENCER TWP TR	MOTOR VEHICLE TAX	17141	
2019/11/000835 11/18/2019 API	809.87 VND	005393 IN	11/18/2019	SUGAR CREEK TWP	MOTOR VEHICLE TAX	17142	
<u>92105155 900023 DISTRIBUTION-MUNIC</u>	0	0	336,744.20	28,051.67	.00	-336,744.20	100.0%*
2019/11/000835 11/18/2019 API	160.95 VND	000526 IN	11/18/2019	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	17143	
2019/11/000835 11/18/2019 API	1,535.80 VND	000630 IN	11/18/2019	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	17144	
2019/11/000835 11/18/2019 API	366.23 VND	000776 IN	11/18/2019	CAIRO VILLAGE	MOTOR VEHICLE TAX	17145	
2019/11/000835 11/18/2019 API	3,104.91 VND	001041 IN	11/18/2019	CITY OF DELPHOS	MOTOR VEHICLE TAX	17146	
2019/11/000835 11/18/2019 API	19,654.87 VND	001043 IN	11/18/2019	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	17147	
2019/11/000835 11/18/2019 API	268.82 VND	002138 IN	11/18/2019	HARROD VILLAGE	MOTOR VEHICLE TAX	17149	
2019/11/000835 11/18/2019 API	180.45 VND	003060 IN	11/18/2019	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	17150	
2019/11/000835 11/18/2019 API	1,773.68 VND	005274 IN	11/18/2019	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	17151	
2019/11/000835 11/18/2019 API	1,005.96 VND	001733 IN	11/18/2019	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	17148	
TOTAL OTHER FINANCING USES	0	0	542,784.16	45,992.68	.00	-542,784.16	100.0%
TOTAL UNDEFINED	0	0	542,784.16	45,992.68	.00	-542,784.16	100.0%
TOTAL UNDEFINED	0	0	542,784.16	45,992.68	.00	-542,784.16	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	0	542,784.16	45,992.68	.00	-542,784.16	100.0%
TOTAL EXPENSES	0	0	542,784.16	45,992.68	.00	-542,784.16	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155	900021	DISTRIBUTION-TOWNS		0	0	1,306,041.66	168,182.59	.00 -1,306,041.66 100.0%*
2019/11/000833	11/18/2019	API	12,093.36 VND 000203	IN 11/19/2019	AMANDA TWP	GAS EXCISE TAX	17152	
2019/11/000833	11/18/2019	API	20,320.86 VND 000242	IN 11/19/2019	AMERICAN TWP	GAS EXCISE TAX	17153	
2019/11/000833	11/18/2019	API	12,093.36 VND 000437	IN 11/19/2019	AUGLAIZE TWP	GAS EXCISE TAX	17154	
2019/11/000833	11/18/2019	API	17,020.25 VND 000514	IN 11/19/2019	BATH TWP FISCAL OFFI	GAS EXCISE TAX	17155	
2019/11/000833	11/18/2019	API	12,093.36 VND 002367	IN 11/19/2019	JACKSON TWP TR	GAS EXCISE TAX	17156	
2019/11/000833	11/18/2019	API	12,093.36 VND 003495	IN 11/19/2019	MARION TWP FISCAL OF	GAS EXCISE TAX	17157	
2019/11/000833	11/18/2019	API	12,093.36 VND 003871	IN 11/19/2019	MONROE TWP	GAS EXCISE TAX	17158	
2019/11/000833	11/18/2019	API	12,093.36 VND 004409	IN 11/19/2019	PERRY TWP FISCAL	GAS EXCISE TAX	17159	
2019/11/000833	11/18/2019	API	12,093.36 VND 004792	IN 11/19/2019	RICHLAND TWP	GAS EXCISE TAX	17160	
2019/11/000833	11/18/2019	API	22,001.24 VND 005157	IN 11/19/2019	SHAWNEE TWP PD	GAS EXCISE TAX	17161	
2019/11/000833	11/18/2019	API	12,093.36 VND 005269	IN 11/19/2019	SPENCER TWP TR	GAS EXCISE TAX	17162	
2019/11/000833	11/18/2019	API	12,093.36 VND 005393	IN 11/19/2019	SUGAR CREEK TWP	GAS EXCISE TAX	17163	
TOTAL OTHER FINANCING USES			0	0	1,306,041.66	168,182.59	.00 -1,306,041.66	100.0%
TOTAL UNDEFINED			0	0	1,306,041.66	168,182.59	.00 -1,306,041.66	100.0%
TOTAL UNDEFINED			0	0	1,306,041.66	168,182.59	.00 -1,306,041.66	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX			0	0	1,306,041.66	168,182.59	.00 -1,306,041.66	100.0%
TOTAL EXPENSES			0	0	1,306,041.66	168,182.59	.00 -1,306,041.66	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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 900020 DISTRIBUTION-COUNT</u>	0	0	308.70	.00	.00	-308.70	100.0%*
<u>92125155 900021 DISTRIBUTION-TOWNS</u>	0	0	85,348.97	8,932.91	.00	-85,348.97	100.0%*
<u>2019/11/000835</u> 11/18/2019 API	397.17 VND	000203 IN	11/18/19				
<u>2019/11/000835</u> 11/18/2019 API	1,720.17 VND	000242 IN	11/18/19				
<u>2019/11/000835</u> 11/18/2019 API	549.30 VND	000437 IN	11/18/19				
<u>2019/11/000835</u> 11/18/2019 API	1,376.17 VND	000514 IN	11/18/19				
<u>2019/11/000835</u> 11/18/2019 API	505.14 VND	002367 IN	11/18/19				
<u>2019/11/000835</u> 11/18/2019 API	666.06 VND	003495 IN	11/18/19				
<u>2019/11/000835</u> 11/18/2019 API	285.45 VND	003871 IN	11/18/19				
<u>2019/11/000835</u> 11/18/2019 API	795.30 VND	004409 IN	11/18/19				
<u>2019/11/000835</u> 11/18/2019 API	306.42 VND	004792 IN	11/18/19				
<u>2019/11/000835</u> 11/18/2019 API	1,905.82 VND	005157 IN	11/18/19				
<u>2019/11/000835</u> 11/18/2019 API	181.71 VND	005269 IN	11/18/19				
<u>2019/11/000835</u> 11/18/2019 API	244.20 VND	005393 IN	11/18/19				
<u>92125155 900023 DISTRIBUTION-MUNIC</u>	0	379,844	428,440.22	.00	372,121.18	-420,717.83	210.8%*
TOTAL OTHER FINANCING USES	0	379,844	514,097.89	8,932.91	372,121.18	-506,375.50	233.3%
TOTAL UNDEFINED	0	379,844	514,097.89	8,932.91	372,121.18	-506,375.50	233.3%
TOTAL UNDEFINED	0	379,844	514,097.89	8,932.91	372,121.18	-506,375.50	233.3%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	379,844	514,097.89	8,932.91	372,121.18	-506,375.50	233.3%
TOTAL EXPENSES	0	379,844	514,097.89	8,932.91	372,121.18	-506,375.50	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	888,257.48	82,515.53	.00	-888,257.48	100.0%*
<u>2019/11/000463</u> 11/12/2019 GEN	82,515.53	REF				LOCAL GOVERNMENT FUNDS	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	564,785.13	52,155.45	.00	-564,785.13	100.0%*
<u>2019/11/000488</u> 11/12/2019 API	1,892.60	VND 000203	IN 11/12/2019			AMANDA TWP LOCAL GOVERNMENT F	17068
<u>2019/11/000488</u> 11/12/2019 API	615.82	VND 000203	IN 11/12/19			AMANDA TWP SUPPLEMENTAL LOCAL	17095
<u>2019/11/000488</u> 11/12/2019 API	9,024.81	VND 000242	IN 11/12/2019			AMERICAN TWP LOCAL GOVERNMENT F	17069
<u>2019/11/000488</u> 11/12/2019 API	1,007.31	VND 000242	IN 11/12/19			AMERICAN TWP SUPPLEMENTAL LOCAL	17096
<u>2019/11/000488</u> 11/12/2019 API	2,084.35	VND 000437	IN 11/12/2019			AUGLAIZE TWP LOCAL GOVERNMENT F	17070
<u>2019/11/000488</u> 11/12/2019 API	720.11	VND 000437	IN 11/12/19			AUGLAIZE TWP SUPPLEMENTAL LOCAL	17097
<u>2019/11/000488</u> 11/12/2019 API	7,313.24	VND 000514	IN 11/12/2019			BATH TWP FISCAL OFFI LOCAL GOVERNMENT F	17071
<u>2019/11/000488</u> 11/12/2019 API	865.91	VND 000514	IN 11/12/19			BATH TWP FISCAL OFFI SUPPLEMENTAL LOCAL	17098
<u>2019/11/000488</u> 11/12/2019 API	2,518.62	VND 002367	IN 11/12/2019			JACKSON TWP TR LOCAL GOVERNMENT F	17072
<u>2019/11/000488</u> 11/12/2019 API	768.64	VND 002367	IN 11/12/19			JACKSON TWP TR SUPPLEMENTAL LOCAL	17099
<u>2019/11/000488</u> 11/12/2019 API	1,966.42	VND 003495	IN 11/12/2019			MARION TWP FISCAL OF LOCAL GOVERNMENT F	17073
<u>2019/11/000488</u> 11/12/2019 API	772.05	VND 003495	IN 11/12/19			MARION TWP FISCAL OF SUPPLEMENTAL LOCAL	17100
<u>2019/11/000488</u> 11/12/2019 API	1,844.48	VND 003871	IN 11/12/2019			MONROE TWP LOCAL GOVERNMENT F	17074
<u>2019/11/000488</u> 11/12/2019 API	794.31	VND 003871	IN 11/12/19			MONROE TWP SUPPLEMENTAL LOCAL	17101
<u>2019/11/000488</u> 11/12/2019 API	3,341.88	VND 004409	IN 11/12/2019			PERRY TWP FISCAL LOCAL GOVERNMENT F	17075
<u>2019/11/000488</u> 11/12/2019 API	783.48	VND 004409	IN 11/12/19			PERRY TWP FISCAL SUPPLEMENTAL LOCAL	17102
<u>2019/11/000488</u> 11/12/2019 API	1,785.38	VND 004792	IN 11/12/2019			RICHLAND TWP LOCAL GOVERNMENT F	17076
<u>2019/11/000488</u> 11/12/2019 API	766.83	VND 004792	IN 11/12/19			RICHLAND TWP SUPPLEMENTAL LOCAL	17103
<u>2019/11/000488</u> 11/12/2019 API	8,806.54	VND 005157	IN 11/12/2019			SHAWNEE TWP PD LOCAL GOVERNMENT F	17077
<u>2019/11/000488</u> 11/12/2019 API	1,105.19	VND 005157	IN 11/12/19			SHAWNEE TWP PD SUPPLEMENTAL LOCAL	17104
<u>2019/11/000488</u> 11/12/2019 API	902.13	VND 005269	IN 11/12/2019			SPENCER TWP TR LOCAL GOVERNMENT F	17078
<u>2019/11/000488</u> 11/12/2019 API	572.90	VND 005269	IN 11/12/19			SPENCER TWP TR SUPPLEMENTAL LOCAL	17105
<u>2019/11/000488</u> 11/12/2019 API	1,335.07	VND 005393	IN 11/12/2019			SUGAR CREEK TWP LOCAL GOVERNMENT F	17079
<u>2019/11/000488</u> 11/12/2019 API	567.38	VND 005393	IN 11/12/19			SUGAR CREEK TWP SUPPLEMENTAL LOCAL	17106
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	1,203,122.34	111,838.78	.00	-1,203,122.34	100.0%*
<u>2019/11/000488</u> 11/12/2019 API	1,318.67	VND 000526	IN 11/12/2019			BEAVERDAM VILLAGE LOCAL GOVERNMENT F	17080
<u>2019/11/000488</u> 11/12/2019 API	395.09	VND 000526	IN 11/12/19			BEAVERDAM VILLAGE SUPPLEMENTAL LOCAL	17107
<u>2019/11/000488</u> 11/12/2019 API	6,682.97	VND 000630	IN 11/12/2019			BLUFFTON VILLAGE LOCAL GOVERNMENT F	17081
<u>2019/11/000488</u> 11/12/2019 API	1,623.32	VND 000776	IN 11/12/2019			CAIRO VILLAGE LOCAL GOVERNMENT F	17082
<u>2019/11/000488</u> 11/12/2019 API	415.92	VND 000776	IN 11/12/19			CAIRO VILLAGE SUPPLEMENTAL LOCAL	17108
<u>2019/11/000488</u> 11/12/2019 API	7,972.79	VND 001041	IN 11/12/2019			CITY OF DELPHOS LOCAL GOVERNMENT F	17087



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>92145155 900023</u>	<u>DISTRIBUTION-MUNIC</u>							
<u>2019/11/000488</u>	11/12/2019 API	83,007.39 VND	001043 IN	11/12/2019		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	17088
<u>2019/11/000488</u>	11/12/2019 API	1,048.62 VND	002138 IN	11/12/2019		HARROD VILLAGE	LOCAL GOVERNMENT F	17084
<u>2019/11/000488</u>	11/12/2019 API	421.57 VND	002138 IN	11/12/19		HARROD VILLAGE	SUPPLEMENTAL LOCAL	17109
<u>2019/11/000488</u>	11/12/2019 API	1,007.35 VND	003060 IN	11/12/2019		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	17085
<u>2019/11/000488</u>	11/12/2019 API	374.54 VND	003060 IN	11/12/19		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	17110
<u>2019/11/000488</u>	11/12/2019 API	3,804.91 VND	005274 IN	11/12/2019		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	17086
<u>2019/11/000488</u>	11/12/2019 API	3,765.64 VND	001733 IN	11/12/2019		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	17083
<u>92145155 900029</u>	<u>DISTRIBUTION-PARKS</u>	0	0	65,743.80	6,107.33	.00	-65,743.80	100.0%*
<u>2019/11/000463</u>	11/12/2019 GEN	6,107.33 REF					LOCAL GOVERNMENT FUNDS	
TOTAL OTHER FINANCING USES		0	0	2,721,908.75	252,617.09	.00	-2,721,908.75	100.0%
TOTAL UNDEFINED		0	0	2,721,908.75	252,617.09	.00	-2,721,908.75	100.0%
TOTAL UNDEFINED		0	0	2,721,908.75	252,617.09	.00	-2,721,908.75	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	2,721,908.75	252,617.09	.00	-2,721,908.75	100.0%
TOTAL EXPENSES		0	0	2,721,908.75	252,617.09	.00	-2,721,908.75	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

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FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0	0	4,700.64	435.31	.00	-4,700.64	100.0%*
2019/11/000488	11/12/2019 API	435.31 VND	004314 IN	11/12/2019	PARK AUGLAIZE TWP	LIBRARY & PARKS LO	17089	
92155155 900071	JACKSON TWP PARK	0	0	4,700.64	435.31	.00	-4,700.64	100.0%*
2019/11/000488	11/12/2019 API	435.31 VND	004315 IN	11/12/2019	PARK JACKSON TOWNSHI	LIBRARY & PARKS LO	17090	
92155155 900073	DELPHOS PUBLIC LIB	0	0	191,155.33	17,702.24	.00	-191,155.33	100.0%*
2019/11/000488	11/12/2019 API	17,702.24 VND	001434 IN	11/12/2019	DELPHOS PUBLIC LIBRA	LIBRARY & PARKS LO	17094	
92155155 900074	LIMA PUBLIC LIBRAR	0	0	3,003,869.48	278,178.04	.00	-3,003,869.48	100.0%*
2019/11/000488	11/12/2019 API	278,178.04 VND	003242 IN	11/12/2019	LIMA PUBLIC LIBRARY	LIBRARY & PARKS LO	17092	
92155155 900075	RICHLAND BLUFFTON	0	0	218,463.24	20,231.13	.00	-218,463.24	100.0%*
2019/11/000488	11/12/2019 API	20,231.13 VND	000625 IN	11/12/2019	BLUFFTON LIBRARY	LIBRARY & PARKS LO	17093	
92155155 900077	SPENCER TWP PARK	0	0	4,700.64	435.31	.00	-4,700.64	100.0%*
2019/11/000488	11/12/2019 API	435.31 VND	004316 IN	11/12/2019	PARK SPENCER TWP	LIBRARY & PARKS LO	17091	
TOTAL OTHER FINANCING USES		0	0	3,427,589.97	317,417.34	.00	-3,427,589.97	100.0%
TOTAL UNDEFINED		0	0	3,427,589.97	317,417.34	.00	-3,427,589.97	100.0%
TOTAL UNDEFINED		0	0	3,427,589.97	317,417.34	.00	-3,427,589.97	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	3,427,589.97	317,417.34	.00	-3,427,589.97	100.0%
TOTAL EXPENSES		0	0	3,427,589.97	317,417.34	.00	-3,427,589.97	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	236.78	.00	.00	-236.78	100.0%*
92205155 900021 DISTRIBUTION-TOWNS	0	0	144.63	.00	.00	-144.63	100.0%*
92205155 900022 DISTRIBUTION-SCHOO	0	0	968.36	.00	.00	-968.36	100.0%*
92205155 900028 DISTRIBUTION-SENIO	0	0	22.90	.00	.00	-22.90	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,372.67	.00	.00	-1,372.67	100.0%
TOTAL UNDEFINED	0	0	1,372.67	.00	.00	-1,372.67	100.0%
TOTAL UNDEFINED	0	0	1,372.67	.00	.00	-1,372.67	100.0%
TOTAL EZA DONATIONS	0	0	1,372.67	.00	.00	-1,372.67	100.0%
TOTAL EXPENSES	0	0	1,372.67	.00	.00	-1,372.67	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 9849	FOR: STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98495155	171002	0	0	75,945.16	4,893.40	.00	-75,945.16	100.0%*
2019/11/000410	11/08/2019 API	2,620.48 VND	005795 IN	11/13/2019	TREAS OF ALLEN CO - WITHHELD 11/13/201 17067			
2019/11/001092	11/22/2019 API	2,272.92 VND	005795 IN	11/27/2019	TREAS OF ALLEN CO - WITHHELD 11/27/201 17169			
TOTAL OTHER FINANCING USES		0	0	75,945.16	4,893.40	.00	-75,945.16	100.0%
TOTAL UNDEFINED		0	0	75,945.16	4,893.40	.00	-75,945.16	100.0%
TOTAL UNDEFINED		0	0	75,945.16	4,893.40	.00	-75,945.16	100.0%
TOTAL STRS-MARIMOR		0	0	75,945.16	4,893.40	.00	-75,945.16	100.0%
TOTAL EXPENSES		0	0	75,945.16	4,893.40	.00	-75,945.16	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	2,845,873.74	268,272.28	.00	-2,845,873.74	100.0%*
2019/11/000410	11/08/2019 API	126,243.14	VND 005792 IN	11/13/2019	TREAS OF A/C - FEDER WITHHELD	11/13/201	17064	
2019/11/001092	11/22/2019 API	140,682.94	VND 005792 IN	11/27/2019	TREAS OF A/C - FEDER WITHHELD	11/27/201	17166	
2019/11/001253	11/25/2019 API	1,346.20	VND 005792 IN	11/27/19	TREAS OF A/C - FEDER WITHHELD	11/27/201	17170	
TOTAL OTHER FINANCING USES		0	0	2,845,873.74	268,272.28	.00	-2,845,873.74	100.0%
TOTAL UNDEFINED		0	0	2,845,873.74	268,272.28	.00	-2,845,873.74	100.0%
TOTAL UNDEFINED		0	0	2,845,873.74	268,272.28	.00	-2,845,873.74	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	2,845,873.74	268,272.28	.00	-2,845,873.74	100.0%
TOTAL EXPENSES		0	0	2,845,873.74	268,272.28	.00	-2,845,873.74	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	9,011,192.80	756,960.98	.00	-9,011,192.80	100.0%*
<u>2019/11/000890</u>	11/18/2019 API	750,525.08	VND 004235 IN	10/2019 PERS	OHIO PUBLIC EMPLOYEE	PPB 09/26/2019 - P		17117
<u>2019/11/000890</u>	11/18/2019 API	6,435.90	VND 004235 IN	DD CARRYOVER 10/19	OHIO PUBLIC EMPLOYEE	PPB 09/29/2019 - P		17118
TOTAL OTHER FINANCING USES		0	0	9,011,192.80	756,960.98	.00	-9,011,192.80	100.0%
TOTAL UNDEFINED		0	0	9,011,192.80	756,960.98	.00	-9,011,192.80	100.0%
TOTAL UNDEFINED		0	0	9,011,192.80	756,960.98	.00	-9,011,192.80	100.0%
TOTAL PERS WITHHOLDING		0	0	9,011,192.80	756,960.98	.00	-9,011,192.80	100.0%
TOTAL EXPENSES		0	0	9,011,192.80	756,960.98	.00	-9,011,192.80	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	403,203.30	51,142.98	.00	-403,203.30	100.0%*
2019/11/000029	11/01/2019 API	51,142.98	VND 003212 IN	500089 OCT CITY TAX	LIMA CITY INCOME TAX	500089 OCT 2019 CI	7231130	
TOTAL OTHER FINANCING USES		0	0	403,203.30	51,142.98	.00	-403,203.30	100.0%
TOTAL UNDEFINED		0	0	403,203.30	51,142.98	.00	-403,203.30	100.0%
TOTAL UNDEFINED		0	0	403,203.30	51,142.98	.00	-403,203.30	100.0%
TOTAL LIMA CITY TAX W/H		0	0	403,203.30	51,142.98	.00	-403,203.30	100.0%
TOTAL EXPENSES		0	0	403,203.30	51,142.98	.00	-403,203.30	



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 704
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9853 OHIO INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98535155 900510 OHIO INCOME TAX</u>	0	0	797,136.68	73,976.46	.00	-797,136.68	100.0%*
<u>2019/11/000410</u> 11/08/2019 API	34,949.78	VND 005794 IN	11/13/2019	TREAS OF A/C - STATE WITHHELD	11/13/201	17066	
<u>2019/11/001092</u> 11/22/2019 API	38,573.28	VND 005794 IN	11/27/2019	TREAS OF A/C - STATE WITHHELD	11/27/201	17168	
<u>2019/11/001253</u> 11/25/2019 API	453.40	VND 005794 IN	11/27/19	TREAS OF A/C - STATE WITHHELD	11/27/201	17173	
TOTAL OTHER FINANCING USES	0	0	797,136.68	73,976.46	.00	-797,136.68	100.0%
TOTAL UNDEFINED	0	0	797,136.68	73,976.46	.00	-797,136.68	100.0%
TOTAL UNDEFINED	0	0	797,136.68	73,976.46	.00	-797,136.68	100.0%
TOTAL OHIO INCOME TAX W/H	0	0	797,136.68	73,976.46	.00	-797,136.68	100.0%
TOTAL EXPENSES	0	0	797,136.68	73,976.46	.00	-797,136.68	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 9854	FOR: PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98545155	900511							
	REPUBLICAN PARTY	0	0	13,204.00	1,097.00	.00	-13,204.00	100.0%*
2019/11/000412	11/08/2019 API	381.00	VND 000140 IN	11/13/2019	ALLEN CO REP EX COMM	WITHHELD	11/13/201	7231715
2019/11/001252	11/22/2019 API	381.00	VND 000140 IN	11/27/2019	ALLEN CO REP EX COMM	WITHHELD	11/27/201	7233914
2019/11/001348	11/25/2019 API	335.00	VND 000140 IN	11/27/19	ALLEN CO REP EX COMM	WITHHELD	11/27/19	7233994
TOTAL OTHER FINANCING USES		0	0	13,204.00	1,097.00	.00	-13,204.00	100.0%
TOTAL UNDEFINED		0	0	13,204.00	1,097.00	.00	-13,204.00	100.0%
TOTAL UNDEFINED		0	0	13,204.00	1,097.00	.00	-13,204.00	100.0%
TOTAL PARTY DONATIONS		0	0	13,204.00	1,097.00	.00	-13,204.00	100.0%
TOTAL EXPENSES		0	0	13,204.00	1,097.00	.00	-13,204.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	12,297.58	910.50	.00	-12,297.58	100.0%*
2019/11/000412	11/08/2019	API	455.25 VND 005892 IN	11/13/2019	UNITED WAY OF GREATE WITHHELD 11/13/201				7231771	
2019/11/001252	11/22/2019	API	455.25 VND 005892 IN	11/27/2019	UNITED WAY OF GREATE WITHHELD 11/27/201				7233933	
TOTAL OTHER FINANCING USES		0	0	12,297.58	910.50	.00	-12,297.58	100.0%		
TOTAL UNDEFINED		0	0	12,297.58	910.50	.00	-12,297.58	100.0%		
TOTAL UNDEFINED		0	0	12,297.58	910.50	.00	-12,297.58	100.0%		
TOTAL UNITED WAY		0	0	12,297.58	910.50	.00	-12,297.58	100.0%		
TOTAL EXPENSES		0	0	12,297.58	910.50	.00	-12,297.58			



11/27/2019 13:06
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2019

P 707
glytdbud

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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</u>	<u>900515</u>	<u>VENDOR PAYMENT</u>		0	0	15,964.78	2,048.71	.00 -15,964.78 100.0%*
2019/11/000412	11/08/2019	API	209.10 VND 007712 IN	11/13/2019	ALLEN CO CP COURT	KC CV20130287	7231714	
2019/11/000412	11/08/2019	API	111.67 VND 000434 IN	11/13/2019	AUGLAIZE CO MUNICIPA	TD 17CVF00128	7231718	
2019/11/000412	11/08/2019	API	226.83 VND 016171 IN	11/13/2019	GREAT LAKES HIGHER E	MM XXX-XX-2425	7231739	
2019/11/000412	11/08/2019	API	100.00 VND 003232 IN	11/13/2019	LIMA MUNICIPAL COURT	AS 18CVI02228	7231752	
2019/11/000412	11/08/2019	API	263.21 VND 003232 IN	11/13/19	LIMA MUNICIPAL COURT	DM 19CVF00523	7231752	
2019/11/000412	11/08/2019	API	247.20 VND 005860 IN	11/13/2019	U S DEPARTMENT OF ED	SD 1023730258	7231770	
2019/11/000412	11/08/2019	API	152.60 VND 005860 IN	11/13/19	U S DEPARTMENT OF ED	JL 1029229591	7231770	
2019/11/000431	11/13/2019	PRJ	-226.83 REF 111319		WARRANT=111319	RUN=1 BIWEEKLY		
2019/11/001230	11/27/2019	PRJ	-242.92 REF 112719		WARRANT=112719	RUN=1 BIWEEKLY		
2019/11/001252	11/22/2019	API	207.38 VND 007712 IN	11/27/2019	ALLEN CO CP COURT	KC CV20130287	7233913	
2019/11/001252	11/22/2019	API	242.92 VND 016171 IN	11/27/2019	GREAT LAKES HIGHER E	MM XXX-XX-2425	7233923	
2019/11/001252	11/22/2019	API	100.00 VND 003232 IN	11/27/2019	LIMA MUNICIPAL COURT	AS 18CVI02228	7233930	
2019/11/001252	11/22/2019	API	260.43 VND 003232 IN	11/27/19	LIMA MUNICIPAL COURT	DM 19CVF00523	7233930	
2019/11/001252	11/22/2019	API	215.43 VND 005860 IN	11/27/2019	U S DEPARTMENT OF ED	SD 1023730258	7233932	
2019/11/001252	11/22/2019	API	181.69 VND 005860 IN	11/27/19	U S DEPARTMENT OF ED	JL 1029229591	7233932	
TOTAL OTHER FINANCING USES			0	0	15,964.78	2,048.71	.00 -15,964.78	100.0%
TOTAL UNDEFINED			0	0	15,964.78	2,048.71	.00 -15,964.78	100.0%
TOTAL UNDEFINED			0	0	15,964.78	2,048.71	.00 -15,964.78	100.0%
TOTAL GARNISHMENTS			0	0	15,964.78	2,048.71	.00 -15,964.78	100.0%
TOTAL EXPENSES			0	0	15,964.78	2,048.71	.00 -15,964.78	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	1,540.00	140.00	.00	-1,540.00	100.0%*
2019/11/000890	11/18/2019 API	140.00 VND	004235 IN	10/19 PERS 8075	OHIO PUBLIC EMPLOYEE	PPB 09/26/2019 - 1		17116
TOTAL OTHER FINANCING USES		0	0	1,540.00	140.00	.00	-1,540.00	100.0%
TOTAL UNDEFINED		0	0	1,540.00	140.00	.00	-1,540.00	100.0%
TOTAL UNDEFINED		0	0	1,540.00	140.00	.00	-1,540.00	100.0%
TOTAL BACK PAY PERS		0	0	1,540.00	140.00	.00	-1,540.00	100.0%
TOTAL EXPENSES		0	0	1,540.00	140.00	.00	-1,540.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	78,634.15	10,010.40	.00	-78,634.15	100.0%*
2019/11/000029	11/01/2019 API	10,010.40	VND 005028 IN OCT SD TAXES		SCHOOL DISTRICT INCO OCT 2019 SD TAXES			7231132
TOTAL OTHER FINANCING USES		0	0	78,634.15	10,010.40	.00	-78,634.15	100.0%
TOTAL UNDEFINED		0	0	78,634.15	10,010.40	.00	-78,634.15	100.0%
TOTAL UNDEFINED		0	0	78,634.15	10,010.40	.00	-78,634.15	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	78,634.15	10,010.40	.00	-78,634.15	100.0%
TOTAL EXPENSES		0	0	78,634.15	10,010.40	.00	-78,634.15	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 9861	FOR: OHIO ELECTIONS COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98615155	350301 REIMB ELECTION COM	0	0	805.00	.00	.00	-805.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	805.00	.00	.00	-805.00	100.0%
TOTAL UNDEFINED		0	0	805.00	.00	.00	-805.00	100.0%
TOTAL UNDEFINED		0	0	805.00	.00	.00	-805.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0	0	805.00	.00	.00	-805.00	100.0%
TOTAL EXPENSES		0	0	805.00	.00	.00	-805.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9862 SOCIAL SECURITY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	0	228.16	9.92	.00	-228.16	100.0%*
<u>2019/11/001253</u> 11/25/2019 API	9.92 VND	010345 IN	11/27/2019	TREAS OF A/C - FICA	WITHHELD 11/27/201		17172
TOTAL OTHER FINANCING USES	0	0	228.16	9.92	.00	-228.16	100.0%
TOTAL UNDEFINED	0	0	228.16	9.92	.00	-228.16	100.0%
TOTAL UNDEFINED	0	0	228.16	9.92	.00	-228.16	100.0%
TOTAL SOCIAL SECURITY	0	0	228.16	9.92	.00	-228.16	100.0%
TOTAL EXPENSES	0	0	228.16	9.92	.00	-228.16	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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/>							
98635155 900515 VENDOR PAYMENT	0	0	16,009.13	1,254.52	.00	-16,009.13	100.0%*
2019/11/001348 11/25/2019 API	1,254.52	VND 001086 IN	11/27/2019	COLONIAL LIFE & ACCI INVOICE -	86757951	7233996	
TOTAL OTHER FINANCING USES	0	0	16,009.13	1,254.52	.00	-16,009.13	100.0%
TOTAL UNDEFINED	0	0	16,009.13	1,254.52	.00	-16,009.13	100.0%
TOTAL UNDEFINED	0	0	16,009.13	1,254.52	.00	-16,009.13	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	16,009.13	1,254.52	.00	-16,009.13	100.0%
TOTAL EXPENSES	0	0	16,009.13	1,254.52	.00	-16,009.13	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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

98645155 900515 VENDOR PAYMENT	0	0	1,013,853.30	86,447.58	.00	-1,013,853.30	100.0%*
2019/11/000410 11/08/2019 API	43,527.90	VND 005793 IN	11/13/2019	TREAS OF A/C - MEDIC WITHHELD	11/13/201	17065	
2019/11/001092 11/22/2019 API	42,246.66	VND 005793 IN	11/27/2019	TREAS OF A/C - MEDIC WITHHELD	11/27/201	17167	
2019/11/001253 11/25/2019 API	673.02	VND 005793 IN	11/27/19	TREAS OF A/C - MEDIC WITHHELD	11/27/201	17171	
TOTAL OTHER FINANCING USES	0	0	1,013,853.30	86,447.58	.00	-1,013,853.30	100.0%
TOTAL UNDEFINED	0	0	1,013,853.30	86,447.58	.00	-1,013,853.30	100.0%
TOTAL UNDEFINED	0	0	1,013,853.30	86,447.58	.00	-1,013,853.30	100.0%
TOTAL MEDICARE	0	0	1,013,853.30	86,447.58	.00	-1,013,853.30	100.0%
TOTAL EXPENSES	0	0	1,013,853.30	86,447.58	.00	-1,013,853.30	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	11,352.30	1,053.80	.00	-11,352.30	100.0%*
2019/11/000412	11/08/2019 API	1,053.80	VND 000066 IN	11/13/2019	AFSCME OHIO COUNCIL	WITHHELD	11/13/201	7231712
TOTAL OTHER FINANCING USES		0	0	11,352.30	1,053.80	.00	-11,352.30	100.0%
TOTAL UNDEFINED		0	0	11,352.30	1,053.80	.00	-11,352.30	100.0%
TOTAL UNDEFINED		0	0	11,352.30	1,053.80	.00	-11,352.30	100.0%
TOTAL AFSCME UNION DUES		0	0	11,352.30	1,053.80	.00	-11,352.30	100.0%
TOTAL EXPENSES		0	0	11,352.30	1,053.80	.00	-11,352.30	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	133,430.46	10,651.72	.00 -133,430.46 100.0%*
2019/11/001348	11/25/2019	API	5,778.70 VND 014101 IN	11/27/2019	AFLAC	INVOICE - A1269879	7233992	
2019/11/001348	11/25/2019	API	4,873.02 VND 000220 IN	11/27/2019	AMERICAN FAMILY LIFE	INVOICE - 418606	7233995	
TOTAL OTHER FINANCING USES		0	0	133,430.46	10,651.72	.00	-133,430.46	100.0%
TOTAL UNDEFINED		0	0	133,430.46	10,651.72	.00	-133,430.46	100.0%
TOTAL UNDEFINED		0	0	133,430.46	10,651.72	.00	-133,430.46	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	133,430.46	10,651.72	.00	-133,430.46	100.0%
TOTAL EXPENSES		0	0	133,430.46	10,651.72	.00	-133,430.46	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
9870	OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98705155	900515	VENDOR PAYMENT		0	0	485,336.82	38,609.66	.00	-485,336.82	100.0%*
2019/11/000412	11/08/2019	API	19,259.83 VND 004236 IN	11/13/2019		OHIO PUBLIC EMPLOYEE CONFIRMATION #1057	7231755			
2019/11/001252	11/22/2019	API	19,349.83 VND 004236 IN	11/27/2019		OHIO PUBLIC EMPLOYEE CONFIRMATION #1058	7233931			
TOTAL OTHER FINANCING USES		0	0	485,336.82	38,609.66	.00	-485,336.82	100.0%		
TOTAL UNDEFINED		0	0	485,336.82	38,609.66	.00	-485,336.82	100.0%		
TOTAL UNDEFINED		0	0	485,336.82	38,609.66	.00	-485,336.82	100.0%		
TOTAL OHIO DEFERRED COMPENSATION		0	0	485,336.82	38,609.66	.00	-485,336.82	100.0%		
TOTAL EXPENSES		0	0	485,336.82	38,609.66	.00	-485,336.82			



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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			553,307.49	71,392.04	.00	-553,307.49	100.0%*
2019/11/000410	11/08/2019 API	20,489.52 VND	005799 IN	11/13/2019	TREASURER OF ALLEN C REFERENCE #7954425		17062	
2019/11/001092	11/22/2019 API	50,902.52 VND	005799 IN	11/27/2019	TREASURER OF ALLEN C REFERENCE #7977584		17164	
TOTAL OTHER FINANCING USES		0	0	553,307.49	71,392.04	.00	-553,307.49	100.0%
TOTAL UNDEFINED		0	0	553,307.49	71,392.04	.00	-553,307.49	100.0%
TOTAL UNDEFINED		0	0	553,307.49	71,392.04	.00	-553,307.49	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	553,307.49	71,392.04	.00	-553,307.49	100.0%
TOTAL EXPENSES		0	0	553,307.49	71,392.04	.00	-553,307.49	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	18,189.48	1,517.28	.00	-18,189.48	100.0%*
<u>2019/11/000412</u> 11/08/2019 API	758.64 VND	001219 IN	11/13/2019	CWA-DUES	WITHHELD	11/13/201	7231728
<u>2019/11/001252</u> 11/22/2019 API	758.64 VND	001219 IN	11/27/2019	CWA-DUES	WITHHELD	11/27/201	7233920
TOTAL OTHER FINANCING USES	0	0	18,189.48	1,517.28	.00	-18,189.48	100.0%
TOTAL UNDEFINED	0	0	18,189.48	1,517.28	.00	-18,189.48	100.0%
TOTAL UNDEFINED	0	0	18,189.48	1,517.28	.00	-18,189.48	100.0%
TOTAL CWA/CPW UNION	0	0	18,189.48	1,517.28	.00	-18,189.48	100.0%
TOTAL EXPENSES	0	0	18,189.48	1,517.28	.00	-18,189.48	



FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	MEAS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98755155_900515_VENDOR_PAYMENT		0	0	3,146.66	.00	.00	-3,146.66	100.0%*
TOTAL OTHER FINANCING USES		0	0	3,146.66	.00	.00	-3,146.66	100.0%
TOTAL UNDEFINED		0	0	3,146.66	.00	.00	-3,146.66	100.0%
TOTAL UNDEFINED		0	0	3,146.66	.00	.00	-3,146.66	100.0%
TOTAL MEA		0	0	3,146.66	.00	.00	-3,146.66	100.0%
TOTAL EXPENSES		0	0	3,146.66	.00	.00	-3,146.66	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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

98765155 900515 VENDOR PAYMENT	0	0	92,701.10	6,971.70	.00	-92,701.10	100.0%*
2019/11/000410 11/08/2019 API	3,192.05	VND 005800	IN 11/13/2019	TREASURER OF ALLEN C	WITHHELD 11/13/201	17063	
2019/11/000412 11/08/2019 API	266.91	VND 019548	IN 11/13/2019	FAMILY SUPPORT REGIS	REMIT ID#13161948	7231737	
2019/11/001092 11/22/2019 API	3,245.83	VND 005800	IN 11/27/2019	TREASURER OF ALLEN C	WITHHELD 11/27/201	17165	
2019/11/001252 11/22/2019 API	266.91	VND 019548	IN 11/27/2019	FAMILY SUPPORT REGIS	REMIT ID#13161948	7233922	
TOTAL OTHER FINANCING USES	0	0	92,701.10	6,971.70	.00	-92,701.10	100.0%
TOTAL UNDEFINED	0	0	92,701.10	6,971.70	.00	-92,701.10	100.0%
TOTAL UNDEFINED	0	0	92,701.10	6,971.70	.00	-92,701.10	100.0%
TOTAL SUPPORT	0	0	92,701.10	6,971.70	.00	-92,701.10	100.0%
TOTAL EXPENSES	0	0	92,701.10	6,971.70	.00	-92,701.10	

FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 9879	FOR: POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98795155	900551							
	FOP LOCAL	0	0	4,000.50	399.00	.00	-4,000.50	100.0%*
2019/11/000412	11/08/2019 API	388.50 VND	001827 IN	11/13/2019	F O P #21	WITHHELD	11/13/201	7231736
2019/11/001348	11/25/2019 API	10.50 VND	001827 IN	11/27/2019	F O P #21	WITHHELD	11/27/201	7233998
98795155	900552							
	FOP STATE	0	0	42,396.54	3,728.04	.00	-42,396.54	100.0%*
2019/11/001252	11/22/2019 API	3,728.04 VND	001828 IN	11/27/2019	F O P OHIO LABOR COU	REFERENCE #125972		7233921
TOTAL OTHER FINANCING USES		0	0	46,397.04	4,127.04	.00	-46,397.04	100.0%
TOTAL UNDEFINED		0	0	46,397.04	4,127.04	.00	-46,397.04	100.0%
TOTAL UNDEFINED		0	0	46,397.04	4,127.04	.00	-46,397.04	100.0%
TOTAL POLICE UNIONS		0	0	46,397.04	4,127.04	.00	-46,397.04	100.0%
TOTAL EXPENSES		0	0	46,397.04	4,127.04	.00	-46,397.04	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
98895194	940001 ADVANCE OUT	0	623,990	623,990.04	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		0	623,990	623,990.04	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	623,990	623,990.04	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	623,990	623,990.04	.00	.00	.00	100.0%
TOTAL CEBCO INSURANCE		0	623,990	623,990.04	.00	.00	.00	100.0%
TOTAL EXPENSES		0	623,990	623,990.04	.00	.00	.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 9890	CEBCO HEALTHCARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
98905193	930001							
	TRANSFER OUT	0	100,677	100,677.05	.00	.00	.00	100.0%
	TOTAL TRANSFER OUT	0	100,677	100,677.05	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	100,677	100,677.05	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	100,677	100,677.05	.00	.00	.00	100.0%
	TOTAL CEBCO HEALTHCARE	0	100,677	100,677.05	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	100,677	100,677.05	.00	.00	.00	



FOR 2019 11				JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9897	2018	CEBCO INSURANCE		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98975155	175001	MEDICAL PREMIUMS		0	0	5,399,261.36	548,102.55	.00	-5,399,261.36	100.0%*
2019/11/000586	11/13/2019	API	548,102.55	VND	007068	IN NOV 2019	CEBCO	NOV 2019	CEBCO PMT	17111
TOTAL OTHER FINANCING USES				0	0	5,399,261.36	548,102.55	.00	-5,399,261.36	100.0%
93 TRANSFER OUT										
98975193	930001	TRANSFER OUT		0	0	12.62	.00	.00	-12.62	100.0%*
TOTAL TRANSFER OUT				0	0	12.62	.00	.00	-12.62	100.0%
TOTAL UNDEFINED				0	0	5,399,273.98	548,102.55	.00	-5,399,273.98	100.0%
TOTAL UNDEFINED				0	0	5,399,273.98	548,102.55	.00	-5,399,273.98	100.0%
TOTAL 2018 CEBCO INSURANCE				0	0	5,399,273.98	548,102.55	.00	-5,399,273.98	100.0%
TOTAL EXPENSES				0	0	5,399,273.98	548,102.55	.00	-5,399,273.98	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 9898	FOR: 2018	VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98985155	175002	VSP PREMIUMS	0	0	49,687.14	4,960.38	.00	-49,687.14	100.0%*
2019/11/000037	11/01/2019	API	4,789.56	VND 006008	IN NOV BILL FULL	VISION SERVICE PLAN	VSP NOV BILL FULL	7231136	
2019/11/000037	11/01/2019	API	151.86	VND 006008	IN NOV BILL EXAM	VISION SERVICE PLAN	VSP NOV BILL EXAM	7231136	
2019/11/000037	11/01/2019	API	18.96	VND 006008	IN NOV BILL COBRA	VISION SERVICE PLAN	VSP NOV BILL COBRA	7231136	
TOTAL OTHER FINANCING USES			0	0	49,687.14	4,960.38	.00	-49,687.14	100.0%
TOTAL UNDEFINED			0	0	49,687.14	4,960.38	.00	-49,687.14	100.0%
TOTAL UNDEFINED			0	0	49,687.14	4,960.38	.00	-49,687.14	100.0%
TOTAL 2018 VSP - VISION			0	0	49,687.14	4,960.38	.00	-49,687.14	100.0%
TOTAL EXPENSES			0	0	49,687.14	4,960.38	.00	-49,687.14	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155	900515 VENDOR PAYMENT	0	0	171,292.90	15,760.74	.00	-171,292.90	100.0%*
2019/11/001124	11/22/2019 API	15,760.74	VND 009408 IN	December 2019	SUPERIOR DENTAL CARE	December Core and		7233567
TOTAL OTHER FINANCING USES		0	0	171,292.90	15,760.74	.00	-171,292.90	100.0%
TOTAL UNDEFINED		0	0	171,292.90	15,760.74	.00	-171,292.90	100.0%
TOTAL UNDEFINED		0	0	171,292.90	15,760.74	.00	-171,292.90	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	171,292.90	15,760.74	.00	-171,292.90	100.0%
TOTAL EXPENSES		0	0	171,292.90	15,760.74	.00	-171,292.90	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99015155 900515 VENDOR PAYMENT	0	0	72,381.65	5,973.50	.00	-72,381.65	100.0%*
2019/11/001124 11/22/2019 API	5,973.50 VND	006855 IN	December 2019	FORT DEARBORN LIFE	Dearborn	December	7233554
TOTAL OTHER FINANCING USES	0	0	72,381.65	5,973.50	.00	-72,381.65	100.0%
TOTAL UNDEFINED	0	0	72,381.65	5,973.50	.00	-72,381.65	100.0%
TOTAL UNDEFINED	0	0	72,381.65	5,973.50	.00	-72,381.65	100.0%
TOTAL DEARBORN 2018	0	0	72,381.65	5,973.50	.00	-72,381.65	100.0%
TOTAL EXPENSES	0	0	72,381.65	5,973.50	.00	-72,381.65	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 9970	FOR: BEAVERDAM DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155	900625 DEBT SERVICE	0	0	11,340.00	.00	.00	-11,340.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	11,340.00	.00	.00	-11,340.00	100.0%
TOTAL UNDEFINED		0	0	11,340.00	.00	.00	-11,340.00	100.0%
TOTAL UNDEFINED		0	0	11,340.00	.00	.00	-11,340.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	11,340.00	.00	.00	-11,340.00	100.0%
TOTAL EXPENSES		0	0	11,340.00	.00	.00	-11,340.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 9971	FOR: LAFAYETTE DEB SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155	900625 DEBT SERVICE	0	0	17,141.10	.00	.00	-17,141.10	100.0%*
TOTAL OTHER FINANCING USES		0	0	17,141.10	.00	.00	-17,141.10	100.0%
TOTAL UNDEFINED		0	0	17,141.10	.00	.00	-17,141.10	100.0%
TOTAL UNDEFINED		0	0	17,141.10	.00	.00	-17,141.10	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	17,141.10	.00	.00	-17,141.10	100.0%
TOTAL EXPENSES		0	0	17,141.10	.00	.00	-17,141.10	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	9,845.29	.00	.00	-9,845.29	100.0%*
TOTAL OTHER FINANCING USES	0	0	9,845.29	.00	.00	-9,845.29	100.0%
TOTAL UNDEFINED	0	0	9,845.29	.00	.00	-9,845.29	100.0%
TOTAL UNDEFINED	0	0	9,845.29	.00	.00	-9,845.29	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	9,845.29	.00	.00	-9,845.29	100.0%
TOTAL EXPENSES	0	0	9,845.29	.00	.00	-9,845.29	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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	1,050.00	.00	.00	-1,050.00	100.0%*
TOTAL OTHER FINANCING USES		0	0	1,050.00	.00	.00	-1,050.00	100.0%
TOTAL UNDEFINED		0	0	1,050.00	.00	.00	-1,050.00	100.0%
TOTAL UNDEFINED		0	0	1,050.00	.00	.00	-1,050.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	1,050.00	.00	.00	-1,050.00	100.0%
TOTAL EXPENSES		0	0	1,050.00	.00	.00	-1,050.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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>							
	ROAD CUT BONDS RET	0	0	25,800.00	1,800.00	.00	-25,800.00	100.0%*
<u>2019/11/000721</u>	11/13/2019 API	900.00 VND	009998 IN DC1118					
<u>2019/11/001115</u>	11/20/2019 API	900.00 VND	009998 IN DC1619					
	TOTAL OTHER FINANCING USES	0	0	25,800.00	1,800.00	.00	-25,800.00	100.0%
	TOTAL UNDEFINED	0	0	25,800.00	1,800.00	.00	-25,800.00	100.0%
	TOTAL UNDEFINED	0	0	25,800.00	1,800.00	.00	-25,800.00	100.0%
	TOTAL ROAD CUT BONDS	0	0	25,800.00	1,800.00	.00	-25,800.00	100.0%
	TOTAL EXPENSES	0	0	25,800.00	1,800.00	.00	-25,800.00	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

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			98,606.05	10,998.80	.00	-98,606.05	100.0%*
2019/11/001384	11/27/2019 GEN	10,998.80	REF					
								ESCROW TRANSFER NOVEMBER
	TOTAL OTHER FINANCING USES	0	0	98,606.05	10,998.80	.00	-98,606.05	100.0%
	TOTAL UNDEFINED	0	0	98,606.05	10,998.80	.00	-98,606.05	100.0%
	TOTAL UNDEFINED	0	0	98,606.05	10,998.80	.00	-98,606.05	100.0%
	TOTAL RECORDER'S ESCROW	0	0	98,606.05	10,998.80	.00	-98,606.05	100.0%
	TOTAL EXPENSES	0	0	98,606.05	10,998.80	.00	-98,606.05	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155	900606	MUNICIPAL COURT FI		0	0	10,431.25	1,128.25	.00 -10,431.25 100.0%*
2019/11/000686	11/14/2019	API	96.50 VND 000242 IN	11/15/2019	AMERICAN TWP	LIMA MUNICIPAL COU	17112	
2019/11/000686	11/14/2019	API	23.75 VND 000514 IN	11/15/2019	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	17114	
2019/11/000686	11/14/2019	API	175.00 VND 004409 IN	11/15/2019	PERRY TWP FISCAL	LIMA MUNICIPAL COU	17115	
2019/11/000686	11/14/2019	API	833.00 VND 005157 IN	11/15/2019	SHAWNEE TWP PD	LIMA MUNICIPAL COU	17113	
TOTAL OTHER FINANCING USES		0	0	10,431.25	1,128.25	.00	-10,431.25	100.0%
TOTAL UNDEFINED		0	0	10,431.25	1,128.25	.00	-10,431.25	100.0%
TOTAL UNDEFINED		0	0	10,431.25	1,128.25	.00	-10,431.25	100.0%
TOTAL COURT FINES COLLECTED		0	0	10,431.25	1,128.25	.00	-10,431.25	100.0%
TOTAL EXPENSES		0	0	10,431.25	1,128.25	.00	-10,431.25	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020	DISTRIBUTION-COUNT	0	0	23,545.51	2,225.15	.00	-23,545.51	100.0%*
2019/11/000824	11/18/2019 GEN	2,225.15	REF				INDIGENT APPLICATION FEE - NO	
99925155 900057	MONTHLY DISTRIBUTI	0	0	5,886.37	556.29	.00	-5,886.37	100.0%*
2019/11/000839	11/18/2019 API	556.29	VND 004234 IN	11/18/2019			OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7232816
TOTAL OTHER FINANCING USES		0	0	29,431.88	2,781.44	.00	-29,431.88	100.0%
TOTAL UNDEFINED		0	0	29,431.88	2,781.44	.00	-29,431.88	100.0%
TOTAL UNDEFINED		0	0	29,431.88	2,781.44	.00	-29,431.88	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	29,431.88	2,781.44	.00	-29,431.88	100.0%
TOTAL EXPENSES		0	0	29,431.88	2,781.44	.00	-29,431.88	



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155_900625_DEBT_SERVICE		0	0	34,669.35	.00	.00	-34,669.35	100.0%*
TOTAL OTHER FINANCING USES		0	0	34,669.35	.00	.00	-34,669.35	100.0%
TOTAL UNDEFINED		0	0	34,669.35	.00	.00	-34,669.35	100.0%
TOTAL UNDEFINED		0	0	34,669.35	.00	.00	-34,669.35	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	34,669.35	.00	.00	-34,669.35	100.0%
TOTAL EXPENSES		0	0	34,669.35	.00	.00	-34,669.35	

FOR 2019 11		JOURNAL DETAIL 2019 11 TO 2019 11						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9998 HOUSING TRUST FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99985155 900020 DISTRIBUTION-COUNT	0	0	3,350.44	.00	.00	-3,350.44	100.0%*	
99985155 900058 QUARTLY DISTRIBUTI	0	0	331,693.54	.00	.00	-331,693.54	100.0%*	
TOTAL OTHER FINANCING USES	0	0	335,043.98	.00	.00	-335,043.98	100.0%	
TOTAL UNDEFINED	0	0	335,043.98	.00	.00	-335,043.98	100.0%	
TOTAL UNDEFINED	0	0	335,043.98	.00	.00	-335,043.98	100.0%	
TOTAL HOUSING TRUST FUND	0	0	335,043.98	.00	.00	-335,043.98	100.0%	
TOTAL EXPENSES	0	0	335,043.98	.00	.00	-335,043.98		



FOR 2019 11

JOURNAL DETAIL 2019 11 TO 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	154,045,244	174,735,108	259,519,227.58	13,709,308.16	11,162,683.29	-95,946,802.46	154.9%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2019/11
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 11/30/2019

Roll projects to object: N
Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2019/11
To Yr/Per: 2019/11
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

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

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	