



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,700.00	933.53	.00	.00	100.0%
	2019/12/001222 12/18/2019 API	933.53 VND	018754 IN	0019091	GOVERNMENT FORMS	0019091		7235539
	TOTAL MATERIALS & SUPPLIES	1,700	1,700	1,700.00	933.53	.00	.00	100.0%
31 SERVICES								
29900031	340001 SERVICES	70,000	65,400	53,957.91	.00	.00	11,442.09	82.5%
	TOTAL SERVICES	70,000	65,400	53,957.91	.00	.00	11,442.09	82.5%
55 OTHER FINANCING USES								
29900055	800999 REIMBURSEMENT CORR	5,000	12,410	11,720.75	.00	.00	689.02	94.4%
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	.00	25,168.34	32.7%
	TOTAL UNDEFINED	101,700	104,510	67,899.34	933.53	.00	36,610.43	65.0%
971 JDC - COLE ST								
31 SERVICES								



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00197131	310002	UTILITIES - ELECTR	0	29,000	9,783.81	1,977.40	.00	19,216.19	33.7%
2019/12/000620	12/10/2019	API	1,977.40	VND 000217	IN 07902997902-1219	OHIO POWER COMPANY	07902997902-1219-B	7234783	
00197131	310003	UTILITIES - GARBAG	0	1,000	473.19	74.00	276.81	250.00	75.0%
2019/12/000393	12/04/2019	API	74.00	VND 012165	IN 0388-001077218	REPUBLIC SERVICES	0388-001077218-CON	7234457	
00197131	310005	UTILITIES - WATER	0	7,000	6,224.23	1,076.33	.00	775.77	88.9%
2019/12/000883	12/13/2019	API	1,076.33	VND 001046	IN 147560-1219	CITY OF LIMA UTILITI	147560-1219-BLANKE	7235097	
00197131	310006	UTILITIES - NATURA	0	4,000	1,996.51	1,687.08	.00	2,003.49	49.9%
2019/12/000280	12/04/2019	API	643.90	VND 001585	IN 2180006826441-12-19	DOMINION ENERGY	2180006826441-12-1	7234270	
2019/12/001605	12/26/2019	API	1,043.18	VND 001585	IN 1/2 3050 N COLE	DOMINION ENERGY	2 1800 0682 6441	7236274	
00197131	340001	SERVICES	0	2,500	2,444.70	.00	.00	55.30	97.8%
TOTAL SERVICES			0	43,500	20,922.44	4,814.81	276.81	22,300.75	48.7%
TOTAL JDC - COLE ST			0	43,500	20,922.44	4,814.81	276.81	22,300.75	48.7%
TOTAL UNDEFINED			101,700	148,010	88,821.78	5,748.34	276.81	58,911.18	60.2%
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117	170001	SALARY - OFFICIALS	216,640	220,655	220,655.00	20,554.39	.00	.00	100.0%
2019/12/000425	12/11/2019	PRJ	8,463.47	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	12,090.92	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY		
00100117	170005	SALARY - EMPLOYEES	118,585	120,956	103,920.85	14,447.18	.00	17,035.15	85.9%
2019/12/000425	12/11/2019	PRJ	7,338.59	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	7,108.59	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY		



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>00100117</u>	<u>170028</u>	<u>SALARY - BUILDING</u>		69,269	70,654	69,264.00	5,328.00	.00	1,390.00	98.0%
<u>2019/12/000425</u>	12/11/2019	PRJ	2,664.00	REF	121119	WARRANT=121119	RUN=1	BIWEEKLY		
<u>2019/12/001427</u>	12/25/2019	PRJ	2,664.00	REF	122519	WARRANT=122519	RUN=1	BIWEEKLY		
<u>00100117</u>	<u>171001</u>	<u>PERS</u>		56,630	56,630	54,162.06	4,670.36	.00	2,467.94	95.6%
<u>2019/12/000425</u>	12/11/2019	PRJ	2,081.26	REF	121119	WARRANT=121119	RUN=1	BIWEEKLY		
<u>2019/12/001427</u>	12/25/2019	PRJ	2,589.10	REF	122519	WARRANT=122519	RUN=1	BIWEEKLY		
<u>00100117</u>	<u>172001</u>	<u>MEDICARE</u>		5,866	5,921	5,372.82	560.99	.00	548.18	90.7%
<u>2019/12/000425</u>	12/11/2019	PRJ	255.42	REF	121119	WARRANT=121119	RUN=1	BIWEEKLY		
<u>2019/12/001427</u>	12/25/2019	PRJ	305.57	REF	122519	WARRANT=122519	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				466,990	474,816	453,374.73	45,560.92	.00	21,441.27	95.5%
21 MATERIALS & SUPPLIES										
<u>00100121</u>	<u>211000</u>	<u>OFFICE</u>		3,025	3,025	1,365.29	290.82	.00	1,659.71	45.1%
<u>2019/12/000278</u>	12/04/2019	API	290.82	VND	004405 IN 10649109	PERRY PRO TECH	10649109			7234280
TOTAL MATERIALS & SUPPLIES				3,025	3,025	1,365.29	290.82	.00	1,659.71	45.1%
31 SERVICES										
<u>00100131</u>	<u>330600</u>	<u>REPAIRS</u>		500	500	500.00	.00	.00	.00	100.0%
<u>00100131</u>	<u>340001</u>	<u>SERVICES</u>		2,060	2,660	2,108.52	226.26	.00	551.48	79.3%
<u>2019/12/001440</u>	12/20/2019	API	226.26	VND	003395 IN 402210660	LYON FINANCIAL SERVI	402216600			7235853
<u>00100131</u>	<u>360325</u>	<u>ADVERTISING - NOTI</u>		1,000	300	286.00	.00	.00	14.00	95.3%
<u>00100131</u>	<u>360430</u>	<u>TRAVEL - MEETINGS</u>		5,000	5,000	4,519.20	266.16	.00	480.80	90.4%
<u>2019/12/000880</u>	12/13/2019	API	179.68	VND	020268 IN 12/4-12/5/19 TRAVEL	CORY NOONAN	12/4-12/5/19 TRAVE			7235098
<u>2019/12/000880</u>	12/13/2019	API	86.48	VND	020044 IN TRAVEL 12/4/2019	GREGORY A SNEARY	TRAVEL 12/4/2019			7235100



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00100131	370629	DUES	9,650	11,867	11,867.00	.00	.00	.00	100.0%
TOTAL SERVICES			18,210	20,327	19,280.72	492.42	.00	1,046.28	94.9%
41 CAPITAL OUTLAY									
00100141	410402	EQUIPMENT - OFFICE	1,700	1,583	1,414.89	38.47	.00	168.11	89.4%
2019/12/001222	12/18/2019	API	38.47	VND 018754	IN 0019091 -1	GOVERNMENT FORMS	0019091		7235539
TOTAL CAPITAL OUTLAY			1,700	1,583	1,414.89	38.47	.00	168.11	89.4%
59 MISCELLANEOUS									
00100125	250002	MARIMOR INDUSTRIES	72,000	102,000	102,000.00	8,000.00	.00	.00	100.0%
2019/12/000734	12/11/2019	API	1,000.00	VND 000116	IN MOU 12/2019	ALLEN COUNTY	MOU 12/2019		7234890
2019/12/001440	12/20/2019	API	7,000.00	VND 000116	IN 12/2019	ALLEN COUNTY	12/2019		7235846
TOTAL MISCELLANEOUS			72,000	102,000	102,000.00	8,000.00	.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL			561,925	601,751	577,435.63	54,382.63	.00	24,315.37	96.0%
945 BUILDING & GROUNDS-GENERAL									
17 PERSONAL SERVICES									
00194517	170005	SALARY - EMPLOYEES	432,018	460,651	460,651.28	47,380.08	.00	.00	100.0%
2019/12/000425	12/11/2019	PRJ	17,408.00	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	29,972.08	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY		
00194517	171001	PERS	60,781	62,281	62,179.01	4,878.27	.00	101.99	99.8%
2019/12/000425	12/11/2019	PRJ	2,417.50	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	2,460.77	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY		



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194517</u>	<u>172001</u>	<u>MEDICARE</u>	6,296	6,681	6,127.51	635.40	.00	553.49	91.7%
<u>2019/12/000425</u>	12/11/2019	PRJ	228.29	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019	PRJ	407.11	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			499,095	529,613	528,957.80	52,893.75	.00	655.48	99.9%
TOTAL BUILDING & GROUNDS-GENERAL			499,095	529,613	528,957.80	52,893.75	.00	655.48	99.9%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
<u>00194721</u>	<u>211001</u>	<u>POSTAGE</u>	150,000	150,000	124,694.00	1,675.00	.00	25,306.00	83.1%
<u>2019/12/000545</u>	12/09/2019	API	285.00	VND 016162 IN N8022548			MAILFINANCE, INC	N8022548-BLANKET	7234737
<u>2019/12/000620</u>	12/10/2019	API	1,390.00	VND 003238 IN F41130210371-1219			LIMA POSTMASTER	F41130210371-1219-	7234782
TOTAL MATERIALS & SUPPLIES			150,000	150,000	124,694.00	1,675.00	.00	25,306.00	83.1%
31 SERVICES									
<u>00194731</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	90,000	90,000	53,413.87	7,531.78	.00	36,586.13	59.3%
<u>2019/12/000289</u>	12/04/2019	API	41.85	VND 000217 IN 07751356218-1219			OHIO POWER COMPANY	07751356218-1219-E	7234325
<u>2019/12/000289</u>	12/04/2019	API	54.81	VND 000217 IN 07902356216-12-19			OHIO POWER COMPANY	07902356216-12-19-	7234325
<u>2019/12/000289</u>	12/04/2019	API	230.91	VND 000217 IN 07441356214-12-19			OHIO POWER COMPANY	07441356214-12-19-	7234325
<u>2019/12/000289</u>	12/04/2019	API	70.56	VND 000217 IN 07381356216-12-19			OHIO POWER COMPANY	07381356216-12-19-	7234325
<u>2019/12/001117</u>	12/17/2019	API	109.95	VND 000217 IN 12-27 116 W NORTH			OHIO POWER COMPANY	072 825 009 0 4	7235402
<u>2019/12/001439</u>	12/19/2019	API	79.81	VND 000217 IN 01/16 IND DR			OHIO POWER COMPANY	070 669 321 1 7	7235856
<u>2019/12/001439</u>	12/19/2019	API	2,245.07	VND 000217 IN 01/16 JAIL CH			OHIO POWER COMPANY	075 925 009 0 9	7235856
<u>2019/12/001439</u>	12/19/2019	API	154.60	VND 000217 IN 11/3 101 COMM PKWY			OHIO POWER COMPANY	071 699 699 0 9	7235856
<u>2019/12/001439</u>	12/19/2019	API	4,206.50	VND 000217 IN 01/15 CH			OHIO POWER COMPANY	077 244 200 1 8	7235856
<u>2019/12/001439</u>	12/19/2019	API	128.01	VND 000217 IN 12/30 P/LOT LIGHTS			OHIO POWER COMPANY	077 065 009 0 2	7235856
<u>2019/12/001439</u>	12/19/2019	API	51.26	VND 000217 IN 01/15 123 W SPRING			OHIO POWER COMPANY	070 202 095 0 3	7235856
<u>2019/12/001439</u>	12/19/2019	API	58.99	VND 000217 IN 01/03 121 W WAYBE			OHIO POWER COMPANY	071 235 009 9 8	7235856
<u>2019/12/001439</u>	12/19/2019	API	67.94	VND 000217 IN 01/15 123 E NORTH			OHIO POWER COMPANY	071 326 009 0 4	7235856
<u>2019/12/001439</u>	12/19/2019	API	31.52	VND 000217 IN 01/15 221 N UNION			OHIO POWER COMPANY	077 836 009 0 6	7235856

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194731 310003</u>	<u>UTILITIES - GARBAG</u>		5,400	5,543	3,732.18	228.79	1,810.51	.00	100.0%
<u>2019/12/000393</u>	12/04/2019	API	228.79 VND	012165 IN	0388-001076753	REPUBLIC SERVICES	0388-001076753-GAR		7234457
<u>00194731 310004</u>	<u>UTILITIES - TELEPH</u>		215,000	215,000	205,681.96	18,826.45	.00	9,318.04	95.7%
<u>2019/12/000289</u>	12/04/2019	API	59.31 VND	012761 IN	302179185-12-19	UNITED TELEPHONE	302179185-12-19-PH		7234330
<u>2019/12/000289</u>	12/04/2019	API	61.95 VND	012761 IN	302196186-12-19	UNITED TELEPHONE	302196186-12-19-PH		7234330
<u>2019/12/000289</u>	12/04/2019	API	500.00 VND	012761 IN	302307154-12-19	UNITED TELEPHONE	302307154-12-19-PH		7234330
<u>2019/12/000289</u>	12/04/2019	API	57.61 VND	012761 IN	302313541-12-19	UNITED TELEPHONE	302313541-12-19-PH		7234330
<u>2019/12/000289</u>	12/04/2019	API	1,672.35 VND	012761 IN	302100649-12-19	UNITED TELEPHONE	302100649-12-19-PH		7234330
<u>2019/12/000289</u>	12/04/2019	API	56.41 VND	012761 IN	302305698-12-19	UNITED TELEPHONE	302305698-12-19-PH		7234330
<u>2019/12/000289</u>	12/04/2019	API	7,816.50 VND	012761 IN	302275617-12-19	UNITED TELEPHONE	302275617-12-19-PH		7234330
<u>2019/12/000289</u>	12/04/2019	API	4,070.38 VND	012761 IN	302481117-12-19	UNITED TELEPHONE	302481117-12-19-PH		7234330
<u>2019/12/000544</u>	12/09/2019	API	325.68 VND	001873 IN	118685505	FIRST COMMUNICATIONS	118685505-PHONE		7234731
<u>2019/12/000620</u>	12/10/2019	API	673.75 VND	012761 IN	420134341-1219	UNITED TELEPHONE	420134341-1219-PHO		7234791
<u>2019/12/000620</u>	12/10/2019	API	76.97 VND	012761 IN	302306112-1219	UNITED TELEPHONE	302306112-1219-PHO		7234790
<u>2019/12/000620</u>	12/10/2019	API	252.35 VND	012761 IN	302244666-1219	UNITED TELEPHONE	302244666-1219-PHO		7234790
<u>2019/12/000620</u>	12/10/2019	API	76.34 VND	012761 IN	418785332-1219	UNITED TELEPHONE	418785332-1219-PHO		7234790
<u>2019/12/000837</u>	12/12/2019	API	708.00 VND	012761 IN	25025000-1219	UNITED TELEPHONE	25025000-1219-PHON		7235090
<u>2019/12/000837</u>	12/12/2019	API	209.00 VND	012761 IN	302080521-1219	UNITED TELEPHONE	302080521-1219-PHO		7235090
<u>2019/12/000837</u>	12/12/2019	API	126.40 VND	012761 IN	302287036-1219	UNITED TELEPHONE	302287036-1219-PHO		7235090
<u>2019/12/001117</u>	12/17/2019	API	34.52 VND	001873 IN	118752506	FIRST COMMUNICATIONS	4192275531		7235394
<u>2019/12/001117</u>	12/17/2019	API	100.00 VND	012761 IN	12/31 DATA BASE	UNITED TELEPHONE	302242642		7235405
<u>2019/12/001117</u>	12/17/2019	API	155.60 VND	012761 IN	12/24 JUV COURT	UNITED TELEPHONE	302212726		7235405
<u>2019/12/001117</u>	12/17/2019	API	59.31 VND	012761 IN	12/24 COMMON PLEAS	UNITED TELEPHONE	302482567		7235405
<u>2019/12/001117</u>	12/17/2019	API	11.25 VND	012761 IN	12/30 BOE	UNITED TELEPHONE	302052236		7235405
<u>2019/12/001605</u>	12/26/2019	API	1,666.36 VND	012761 IN	1/6 JUV CT	UNITED TELEPHONE	302100649		7236275
<u>2019/12/001605</u>	12/26/2019	API	56.41 VND	012761 IN	1/6 POWDER	UNITED TELEPHONE	302305698		7236275
<u>00194731 310005</u>	<u>UTILITIES - WATER</u>		11,772	11,772	9,347.42	787.92	.00	2,424.58	79.4%
<u>2019/12/000617</u>	12/10/2019	API	205.71 VND	001046 IN	004840-1219	CITY OF LIMA UTILITI	004840-1219-WATER/		7234776
<u>2019/12/000617</u>	12/10/2019	API	51.68 VND	001046 IN	006020-1219	CITY OF LIMA UTILITI	006020-1219-WATER/		7234776
<u>2019/12/000617</u>	12/10/2019	API	530.53 VND	001046 IN	003880-1219	CITY OF LIMA UTILITI	003880-1219-WATER/		7234776
<u>00194731 310006</u>	<u>UTILITIES - NATURA</u>		5,000	5,000	2,383.76	628.10	.00	2,616.24	47.7%
<u>2019/12/001439</u>	12/19/2019	API	303.15 VND	001585 IN	01/02 2000 N WEST ST	DOMINION ENERGY	2 1800 1209 6799		7235850
<u>2019/12/001605</u>	12/26/2019	API	324.95 VND	001585 IN	1/2 121 WAYNE	DOMINION ENERGY	6 5000 6405 7297		7236274
<u>00194731 340001</u>	<u>SERVICES</u>		120,000	123,223	97,899.55	7,139.26	2,845.60	22,478.05	81.8%
<u>2019/12/000280</u>	12/04/2019	API	233.33 VND	002050 IN	9313397528	GRAYBAR	9313397528-BLANKET		7234273
<u>2019/12/000280</u>	12/04/2019	API	194.01 VND	002976 IN	136291	KEY SUPPLY INC	136291-BLANKET		7234276
<u>2019/12/000280</u>	12/04/2019	API	413.89 VND	002976 IN	136204	KEY SUPPLY INC	136204-BLANKET		7234276
<u>2019/12/000280</u>	12/04/2019	API	90.52 VND	003021 IN	776-138191	KOI AUTO PARTS	776-138191-BLANKET		7234277
<u>2019/12/000289</u>	12/04/2019	API	6.83 VND	018622 IN	44148	501 METALS AND LUMBE	44148-BLANKET		7234318
<u>2019/12/000289</u>	12/04/2019	API	14.24 VND	000055 IN	1882932241811	ADVANCE AUTO PARTS	1882932241811-BLAN		7234319



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194731 340001 SERVICES</u>								
	2019/12/000289	125.95 VND	000055 IN	1882931934761		ADVANCE AUTO PARTS	1882931934761-BLAN	7234319
	2019/12/000393	256.11 VND	003842 IN	1749591		MILLERS TEXTILE SERV	1749591-BLANKET	7234452
	2019/12/000393	48.75 VND	003842 IN	1749592		MILLERS TEXTILE SERV	1749592-BLANKET	7234452
	2019/12/000393	497.75 VND	004065 IN	212560		NORTHWESTERN OHIO	212560-BLANKET	7234454
	2019/12/000393	573.78 VND	005025 IN	8105216928		SCHINDLER ELEVATOR C	8105216928-BLANKET	7234459
	2019/12/000544	6.62 VND	000183 IN	2430839		ALLIED SUPPLY CO INC	2430839-BLANKET	7234726
	2019/12/000545	179.77 VND	001779 IN	129599		EQUIPARTS CORP	129599-BLANKET	7234729
	2019/12/000545	78.00 VND	004065 IN	212615		NORTHWESTERN OHIO	212615-BLANKET	7234739
	2019/12/000620	200.00 VND	003209 IN	STATEMENT-11302019		BOBCAT OF LIMA	STATEMENT-11302019	7234774
	2019/12/000620	21.54 VND	001732 IN	113963		ELIDA ROAD TIRE SERV	113963-BLANKET	7234777
	2019/12/000620	377.70 VND	002976 IN	136304		KEY SUPPLY INC	136304-BLANKET	7234781
	2019/12/000837	27.20 VND	005206 IN	0297-7		THE SHERWIN WILLIAMS	0297-7-BLANKET	7235088
	2019/12/000879	1,375.00 VND	000460 IN	10/21/2019		DOUGLAS R BALLOU	12/21/19 09-AC1021	7235099
	2019/12/000964	1,000.00 VND	017233 IN	12-19		PHILLIP QUATMAN	12-19	7235215
	2019/12/001117	554.33 VND	000128 IN	12-12-2019		ALLEN CO ENGINEER	2002CF 20020204 54	7235392
	2019/12/001117	15.10 VND	002050 IN	9313676523		GRAYBAR	150813	7235395
	2019/12/001117	399.52 VND	002976 IN	136493		KEY SUPPLY INC	allen100	7235399
	2019/12/001439	138.00 VND	002976 IN	136599		KEY SUPPLY INC	ALLEN100	7235852
	2019/12/001439	48.78 VND	003842 IN	1762867		MILLERS TEXTILE SERV	7585-00001	7235854
	2019/12/001439	262.54 VND	003842 IN	1762866		MILLERS TEXTILE SERV	7585-00000	7235854
<u>00194731 360430 TRAVEL-MEETINGS</u>		500	500	145.00	.00	.00	355.00	29.0%
<u>00194731 410460 EQUIPMENT- VEHICLE</u>		1,000	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL SERVICES		448,672	452,038	373,603.74	35,142.30	4,656.11	73,778.04	83.7%
TOTAL BLDG & GRDS-COURTHOUSE-GENE		598,672	602,038	498,297.74	36,817.30	4,656.11	99,084.04	83.5%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
<u>00194831 310002 UTILITIES - ELECTR</u>		17,100	17,100	11,140.98	822.76	.00	5,959.02	65.2%
	2019/12/001439	822.76 VND	000217 IN	01/15 330 N ELIZ		OHIO POWER COMPANY	074 335 009 0 2	7235856



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00194831	310005	UTILITIES - WATER	6,000	6,000	3,918.29	337.04	.00	2,081.71	65.3%
2019/12/000617	12/10/2019	API	337.04 VND	001046 IN	022280-1219	CITY OF LIMA UTILITI	022280-1219-BLANKE		7234776
00194831	310006	UTILITIES - NATURA	9,500	7,500	5,450.54	540.67	.00	2,049.46	72.7%
2019/12/001605	12/26/2019	API	540.67 VND	001585 IN	1/1 330 N ELIZ	DOMINION ENERGY	2 4408 0002 7667		7236274
00194831	340001	SERVICES	8,000	10,000	8,350.60	1,302.83	.00	1,649.40	83.5%
2019/12/000393	12/04/2019	API	573.79 VND	005025 IN	8105216928-3	SCHINDLER ELEVATOR C	8105216928-3-BLANK		7234459
2019/12/000545	12/09/2019	API	69.95 VND	006091 IN	12022019-42358	WEST CENTRAL OHIO IN	12022019-42358-BLA		7234745
2019/12/000837	12/12/2019	API	62.23 VND	002976 IN	136310	KEY SUPPLY INC	136310-BLANKET		7235075
2019/12/000964	12/16/2019	API	370.25 VND	005796 IN	EL4843163 12/2/19	TREASURER, STATE OF	EL4843163 12/2/201		7235224
2019/12/001439	12/19/2019	API	226.61 VND	002976 IN	136596	KEY SUPPLY INC	ALLEN150		7235852
TOTAL SERVICES			40,600	40,600	28,860.41	3,003.30	.00	11,739.59	71.1%
TOTAL BLDG & GRDS-ANNEX-GENERAL			40,600	40,600	28,860.41	3,003.30	.00	11,739.59	71.1%
949 BLDG & GRDS-MEMORIAL HALL-GEN									
31 SERVICES									
00194931	310002	UTILITIES - ELECTR	2,000	2,000	1,745.53	182.77	.00	254.47	87.3%
2019/12/001439	12/19/2019	API	182.77 VND	000217 IN	01/15 MEM HALL	OHIO POWER COMPANY	072-756-998-0-4		7235856
00194931	310005	UTILITIES - WATER	2,200	3,200	2,411.82	375.18	.00	788.18	75.4%
2019/12/000545	12/09/2019	API	187.59 VND	001046 IN	085005-1219	CITY OF LIMA UTILITI	085005-1219-BLANKE		7234727
2019/12/001605	12/26/2019	API	187.59 VND	001046 IN	01/10 MEM HALL	CITY OF LIMA UTILITI	ACCT 085005		7236273
00194931	340001	SERVICES	2,000	1,622	1,324.77	.00	203.00	94.63	94.2%
TOTAL SERVICES			6,200	6,822	5,482.12	557.95	203.00	1,137.28	83.3%
TOTAL BLDG & GRDS-MEMORIAL HALL-G			6,200	6,822	5,482.12	557.95	203.00	1,137.28	83.3%
950 BLDG & GRDS-JAIL-GENERAL									



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
00195031	310002 UTILITIES - ELECTR	200,000	200,000	177,439.77	11,477.59	.00	22,560.23	88.7%
2019/12/001439	12/19/2019 API	11,477.59 VND	000217 IN	01/16 333 N MAIN	OHIO POWER COMPANY	070 444 200 0 3		7235856
00195031	310003 UTILITIES - GARBAG	5,400	14,010	4,180.56	348.38	9,829.81	.00	100.0%
2019/12/000393	12/04/2019 API	348.38 VND	012165 IN	0388-001076754	REPUBLIC SERVICES	0388-001076754-GAR		7234457
00195031	310005 UTILITIES - WATER	112,000	116,310	116,309.85	8,933.54	.00	.15	100.0%
2019/12/001539	12/23/2019 API	4,623.69 VND	001046 IN	01/03 JAIL	CITY OF LIMA UTILITI	ACCT 120590		7235953
2019/12/001539	12/23/2019 API	4,309.85 VND	001046 IN	01/03/20 JAIL	CITY OF LIMA UTILITI	ACCT 120590		7235953
00195031	310006 UTILITIES - NATURA	60,000	55,690	37,220.60	8,061.03	.00	18,469.40	66.8%
2019/12/000280	12/04/2019 API	3,637.83 VND	001585 IN	6440800028061-12-19	DOMINION ENERGY	6440800028061-12-1		7234270
2019/12/001605	12/26/2019 API	4,423.20 VND	001585 IN	1/2 333 N MAIN	DOMINION ENERGY	6 4408 0002 8061		7236274
00195031	340001 SERVICES	92,700	92,396	86,671.27	5,621.98	1,120.00	4,604.53	95.0%
2019/12/000280	12/04/2019 API	102.50 VND	001430 IN	238809	DELPHOS ACE HARDWARE	102.50-BLANKET		7234268
2019/12/000393	12/04/2019 API	87.22 VND	003842 IN	174593	MILLERS TEXTILE SERV	174593-BLANKET		7234452
2019/12/000393	12/04/2019 API	23.45 VND	004870 IN	12G235446	ROBERTSON HEATING SU	12G235446-BLANKET		7234458
2019/12/000393	12/04/2019 API	2,295.16 VND	005025 IN	8105216928-7	SCHINDLER ELEVATOR C	8105216928-7-BLANK		7234459
2019/12/000544	12/09/2019 API	40.00 VND	002253 IN	IDW38999	I DO WINDOWS	IDW38999- I DO WIN		7234732
2019/12/000620	12/10/2019 API	229.35 VND	005669 IN	011065901120219	SPECTRUM BUSINESS	011065901120219-BL		7234785
2019/12/000837	12/12/2019 API	169.98 VND	005669 IN	738550001120319	SPECTRUM BUSINESS	738550001120319-BL		7235087
2019/12/000837	12/12/2019 API	424.25 VND	005796 IN	EL4842035	TREASURER, STATE OF	EL4842035-BLANKET		7235089
2019/12/000837	12/12/2019 API	334.25 VND	005796 IN	EL4842034	TREASURER, STATE OF	EL4842034-BLANKET		7235089
2019/12/000837	12/12/2019 API	370.25 VND	005796 IN	EL4842033	TREASURER, STATE OF	EL4842033-BLANKET		7235089
2019/12/000837	12/12/2019 API	424.25 VND	005796 IN	EL4842036	TREASURER, STATE OF	EL4842036-BLANKET		7235089
2019/12/001117	12/17/2019 API	206.20 VND	002088 IN	S-55405	GROTHOUSE PLUMBING &	001056		7235396
2019/12/001439	12/19/2019 API	683.27 VND	002088 IN	S-55436	GROTHOUSE PLUMBING &	62668		7235851
2019/12/001439	12/19/2019 API	144.59 VND	002976 IN	136607	KEY SUPPLY INC	ALLEN100		7235852
2019/12/001439	12/19/2019 API	87.26 VND	003842 IN	1762854	MILLERS TEXTILE SERV	7585-00002		7235854
TOTAL SERVICES		470,100	478,406	421,822.05	34,442.52	10,949.81	45,634.31	90.5%
TOTAL BLDG & GRDS-JAIL-GENERAL		470,100	478,406	421,822.05	34,442.52	10,949.81	45,634.31	90.5%

953 BLDG & GRNDS/MUSEUM

31 SERVICES



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00195331	310002	UTILITIES - ELECTR	56,000	56,000	46,649.74	3,278.24	.00	9,350.26	83.3%
2019/12/000544	12/09/2019	API	3,278.24	VND 000217	IN 07504899803-1219	OHIO POWER COMPANY	07504899803-1219-E	7234740	
00195331	310003	UTILITIES - GARBAG	1,000	1,000	669.30	49.50	.00	330.70	66.9%
2019/12/000545	12/09/2019	API	49.50	VND 012165	IN 0388-001077238	REPUBLIC SERVICES	0388-001077238-CON	7234742	
00195331	310005	UTILITIES - WATER	5,450	5,450	5,386.69	447.08	.00	63.31	98.8%
2019/12/000280	12/04/2019	API	117.00	VND 001046	IN 081375-12-19	CITY OF LIMA UTILITI	081375-12-19-BLANK	7234266	
2019/12/000280	12/04/2019	API	330.08	VND 001046	IN 082545-12-19	CITY OF LIMA UTILITI	082545-12-19-BLANK	7234266	
00195331	310006	UTILITIES - NATURA	13,075	13,075	6,970.45	.00	.00	6,104.55	53.3%
00195331	340001	SERVICES	10,000	10,000	9,865.66	1,503.29	.00	134.34	98.7%
2019/12/000544	12/09/2019	API	43.40	VND 000109	IN 4169-623238	ALL PHASE ELECTRIC S	4169-623238-BLANKE	7234724	
2019/12/000545	12/09/2019	API	330.00	VND 013709	IN W44850	ALL TEMP REFRIGERATI	W44850-BLANKET	7234725	
2019/12/000545	12/09/2019	API	180.00	VND 003225	IN 50102	LIMA FIRE EQUIPMENT	50102-BLANKET	7234733	
2019/12/000620	12/10/2019	API	376.09	VND 000111	IN W44990	ALL TEMP REFRIGERATI	W44990-BLANKET	7234771	
2019/12/000837	12/12/2019	API	573.80	VND 005025	IN 8105216928-MUSEUM	SCHINDLER ELEVATOR C	8105216928-MUSEUM-	7235084	
TOTAL SERVICES			85,525	85,525	69,541.84	5,278.11	.00	15,983.16	81.3%
TOTAL BLDG & GRNDS/MUSEUM			85,525	85,525	69,541.84	5,278.11	.00	15,983.16	81.3%
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
00195417	170005	SALARY - EMPLOYEES	35,730	36,444	35,164.47	2,697.23	.00	1,279.53	96.5%
2019/12/000425	12/11/2019	PRJ	1,339.20	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	1,358.03	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY		
00195417	171001	PERS	5,027	5,027	4,923.06	377.61	.00	103.94	97.9%
2019/12/000425	12/11/2019	PRJ	187.49	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	190.12	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY		



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 1001	GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00195417	172001	MEDICARE		521	531	483.48	35.38	.00	47.52	91.1%
2019/12/000425	12/11/2019	PRJ		17.15	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
2019/12/001427	12/25/2019	PRJ		18.23	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES				41,278	42,002	40,571.01	3,110.22	.00	1,430.99	96.6%
31 SERVICES										
00195431	310002	UTILITIES - ELECTR		27,000	0	.00	.00	.00	.00	.0%
00195431	340001	SERVICES		0	27,348	24,674.84	768.06	261.00	2,412.28	91.2%
2019/12/000393	12/04/2019	API		20.00	VND 004635 IN 55683			R & D LOCK & KEY	55683-BLANKET	7234456
2019/12/000620	12/10/2019	API		210.15	VND 002976 IN 136379			KEY SUPPLY INC	136379-BLANKET	7234781
2019/12/000620	12/10/2019	API		72.05	VND 005441 IN CG902427			T & D INTERIORS INC	CG902427-BLANKET	7234786
2019/12/000837	12/12/2019	API		180.32	VND 003842 IN 1759033			MILLERS TEXTILE SERV	1759033-BLANKET	7235077
2019/12/001117	12/17/2019	API		153.71	VND 003842 IN 1759670			MILLERS TEXTILE SERV	7585-00003	7235401
2019/12/001439	12/19/2019	API		131.83	VND 002976 IN 136595			KEY SUPPLY INC	ALLEN120	7235852
00195431	340450	SERVICES - JANITOR		2,599	2,599	2,389.73	.00	.00	209.27	91.9%
TOTAL SERVICES				29,599	29,947	27,064.57	768.06	261.00	2,621.55	91.2%
TOTAL BLDG & GRDS - ALLEN ACRES				70,877	71,949	67,635.58	3,878.28	261.00	4,052.54	94.4%
955 BLDG & GRDS-DIST CT OF APPEALS										
31 SERVICES										
00195531	310002	UTILITIES - ELECTR		62,600	45,600	42,790.48	3,533.49	.00	2,809.52	93.8%
2019/12/001439	12/19/2019	API		3,533.49	VND 000217 IN 01/15 COA			OHIO POWER COMPANY	073 544-200-1-5	7235856
00195531	310003	UTILITIES - GARBAG		2,000	2,072	1,275.24	106.27	797.18	.00	100.0%
2019/12/000393	12/04/2019	API		106.27	VND 012165 IN 0388-001076750			REPUBLIC SERVICES	0388-001076750-CGA	7234457



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00195531	310005	UTILITIES - WATER	9,920	11,920	10,442.47	812.81	.00	1,477.53	87.6%
2019/12/000545	12/09/2019	API	812.81 VND	001046 IN	075150-1219	CITY OF LIMA UTILITI	075150-1219-BLANKE		7234727
00195531	310006	UTILITIES - NATURA	3,500	3,500	1,387.76	49.22	.00	2,112.24	39.7%
2019/12/000280	12/04/2019	API	49.22 VND	001585 IN	3440800027723-12-19	DOMINION ENERGY	3440800027723-12-1		7234270
00195531	340001	SERVICES	21,000	43,243	38,935.59	1,350.90	1,618.00	2,689.41	93.8%
2019/12/000280	12/04/2019	API	61.95 VND	001854 IN	01210068	FIDELITY BUILDERS SU	01210068-BLANKET		7234272
2019/12/000393	12/04/2019	API	1,147.58 VND	005025 IN	8105216928-4	SCHINDLER ELEVATOR C	8105216928-4-BLANK		7234459
2019/12/000545	12/09/2019	API	14.00 VND	004065 IN	212616	NORTHWESTERN OHIO	212616-BLANKET		7234739
2019/12/000545	12/09/2019	API	27.00 VND	004065 IN	211155	NORTHWESTERN OHIO	211155-BLANKET		7234739
2019/12/000545	12/09/2019	API	35.95 VND	006091 IN	12022019-41736	WEST CENTRAL OHIO IN	12022019-41736-BLA		7234745
2019/12/000545	12/09/2019	API	35.95 VND	006091 IN	12022019-41737	WEST CENTRAL OHIO IN	12022019-41737-BLA		7234745
2019/12/000620	12/10/2019	API	28.47 VND	018622 IN	44657	501 METALS AND LUMBE	44657-BLANKET		7234770
TOTAL SERVICES			99,020	106,335	94,831.54	5,852.69	2,415.18	9,088.70	91.5%
TOTAL BLDG & GRDS-DIST CT OF APPE			99,020	106,335	94,831.54	5,852.69	2,415.18	9,088.70	91.5%
958 BROWN BLDG									
31 SERVICES									
00195831	310003	UTILITIES - GARBAG	2,800	2,991	2,105.07	191.37	886.30	.00	100.0%
2019/12/000393	12/04/2019	API	191.37 VND	012165 IN	0388-001076755	REPUBLIC SERVICES	0388-001076755-CON		7234457
00195831	340001	SERVICES	14,350	14,350	9,863.43	1,349.97	.00	4,486.57	68.7%
2019/12/000280	12/04/2019	API	149.31 VND	002976 IN	136205	KEY SUPPLY INC	136205-BLANKET		7234276
2019/12/000393	12/04/2019	API	106.28 VND	004870 IN	12G235446-1	ROBERTSON HEATING SU	12G235446-1-BLANKE		7234458
2019/12/000393	12/04/2019	API	573.80 VND	005025 IN	8105216928-1	SCHINDLER ELEVATOR C	8105216928-1-BLANK		7234459
2019/12/000620	12/10/2019	API	210.01 VND	002976 IN	136385	KEY SUPPLY INC	136385-BLANKET		7234781
2019/12/001439	12/19/2019	API	310.57 VND	002976 IN	136604	KEY SUPPLY INC	ALLEN210		7235852
TOTAL SERVICES			17,150	17,341	11,968.50	1,541.34	886.30	4,486.57	74.1%
TOTAL BROWN BLDG			17,150	17,341	11,968.50	1,541.34	886.30	4,486.57	74.1%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
959 COUNTY GARAGE								
31 SERVICES								
00195931	340001 SERVICES	4,200	4,200	3,727.40	138.81	.00	472.60	88.7%
2019/12/000620	12/10/2019 API	138.81	VND 000111 IN W44991		ALL TEMP REFRIGERATI	W44991-BLANKET		7234771
TOTAL SERVICES		4,200	4,200	3,727.40	138.81	.00	472.60	88.7%
TOTAL COUNTY GARAGE		4,200	4,200	3,727.40	138.81	.00	472.60	88.7%
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
00196421	219099 SUNDRY	5,000	5,822	2,295.18	573.80	821.77	2,704.82	53.5%
2019/12/000393	12/04/2019 API	573.80	VND 005025 IN 8105216928-2		SCHINDLER ELEVATOR C	8105216928-2-BLANK		7234459
TOTAL MATERIALS & SUPPLIES		5,000	5,822	2,295.18	573.80	821.77	2,704.82	53.5%
31 SERVICES								
00196431	340001 SERVICES	5,000	6,050	1,965.97	45.00	2,213.00	1,871.03	69.1%
2019/12/000280	12/04/2019 API	45.00	VND 002253 IN IDW38998		I DO WINDOWS	IDW38998-C-	I DO W	7234274
00196431	370365 PAYMENT TO CITY OF	10,000	10,000	5,214.32	.00	.00	4,785.68	52.1%
TOTAL SERVICES		15,000	16,050	7,180.29	45.00	2,213.00	6,656.71	58.5%
TOTAL MARKET STREET GARAGE		20,000	21,872	9,475.47	618.80	3,034.77	9,361.53	57.2%



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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

965 CIVIC CENTER

31 SERVICES

<u>00196531</u>	<u>340001</u>	<u>SERVICES</u>	35,000	35,040	33,181.60	5,000.36	.00	1,858.40	94.7%
<u>2019/12/000280</u>	12/04/2019	API	4.20	VND 001841	IN OHLIM308483	FASTENAL CO	OHLIM308483-SB	7234271	
<u>2019/12/000280</u>	12/04/2019	API	3.00	VND 001841	IN OHLIM308436	FASTENAL CO	OHLIM308436-SB	7234271	
<u>2019/12/000280</u>	12/04/2019	API	10.00	VND 001841	IN OHLIM308375	FASTENAL CO	OHLIM308375-SB	7234271	
<u>2019/12/000393</u>	12/04/2019	API	1,721.37	VND 005025	IN 8105216928-6	SCHINDLER ELEVATOR C	8105216928-6-SB	7234459	
<u>2019/12/000620</u>	12/10/2019	API	262.98	VND 002050	IN 9313534376	GRAYBAR	9313534376-SB	7234778	
<u>2019/12/000837</u>	12/12/2019	API	7.92	VND 000183	IN 2432202	ALLIED SUPPLY CO INC	2432202-SB	7235055	
<u>2019/12/000837</u>	12/12/2019	API	114.30	VND 002050	IN 9313605616	GRAYBAR	9313605616-B	7235071	
<u>2019/12/001439</u>	12/19/2019	API	2,876.59	VND 000183	IN 2434015	ALLIED SUPPLY CO INC	ACCT 4211122	7235847	
TOTAL SERVICES			35,000	35,040	33,181.60	5,000.36	.00	1,858.40	94.7%
TOTAL CIVIC CENTER			35,000	35,040	33,181.60	5,000.36	.00	1,858.40	94.7%

966 JUVENILE CT

31 SERVICES

<u>00196631</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	80,000	80,000	73,285.98	5,624.04	.00	6,714.02	91.6%
<u>2019/12/001117</u>	12/17/2019	API	5,594.47	VND 000217	IN 1-14 JUV	OHIO POWER COMPANY	077 773 200 0 8	7235402	
<u>2019/12/001117</u>	12/17/2019	API	29.57	VND 000217	IN 1-14 JUV DET CEN	OHIO POWER COMPANY	078 233 056 0 7	7235402	
<u>00196631</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>	2,000	2,319	1,245.54	106.27	1,073.27	.00	100.0%
<u>2019/12/000393</u>	12/04/2019	API	106.27	VND 012165	IN 0388-001076751	REPUBLIC SERVICES	0388-001076751-GAR	7234457	
<u>00196631</u>	<u>310005</u>	<u>UTILITIES - WATER</u>	13,000	23,000	21,452.12	1,345.61	.00	1,547.88	93.3%
<u>2019/12/001439</u>	12/19/2019	API	1,345.61	VND 001046	IN 01/03 WARDHILL	CITY OF LIMA UTILITI	ACCT 101095	7235849	
<u>00196631</u>	<u>310006</u>	<u>UTILITIES - NATURA</u>	1,300	1,300	350.90	350.90	.00	949.10	27.0%
<u>2019/12/000289</u>	12/04/2019	API	350.90	VND 000245	IN 3099170657	AMERIGAS-LIMA	3099170657-BLANKET	7234320	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>00196631</u>	<u>340001</u>	<u>SERVICES</u>		50,000	40,006	34,525.69	812.05	.00	5,480.31	86.3%
<u>2019/12/000280</u>	12/04/2019	API	112.29 VND 002976 IN 136237			KEY SUPPLY INC	136237-SERVICES		7234276	
<u>2019/12/000280</u>	12/04/2019	API	139.75 VND 002976 IN 136287			KEY SUPPLY INC	136287-SERVICES		7234276	
<u>2019/12/000393</u>	12/04/2019	API	31.05 VND 003842 IN 1749586			MILLERS TEXTILE SERV	1749586-SERVICES		7234452	
<u>2019/12/000393</u>	12/04/2019	API	71.57 VND 003842 IN 1752322			MILLERS TEXTILE SERV	1752322-SERVICES		7234452	
<u>2019/12/000545</u>	12/09/2019	API	51.30 VND 004065 IN 212617			NORTHWESTERN OHIO	212617-SERVICES		7234739	
<u>2019/12/000620</u>	12/10/2019	API	70.00 VND 002976 IN 136391			KEY SUPPLY INC	136391-SERVICES		7234781	
<u>2019/12/000837</u>	12/12/2019	API	71.61 VND 003842 IN 1758999			MILLERS TEXTILE SERV	1758999-SERVICES		7235077	
<u>2019/12/001117</u>	12/17/2019	API	142.63 VND 002976 IN 136499			KEY SUPPLY INC	ALLEN360		7235399	
<u>2019/12/001439</u>	12/19/2019	API	90.80 VND 002976 IN 136605			KEY SUPPLY INC	ALLEN360		7235852	
<u>2019/12/001439</u>	12/19/2019	API	31.05 VND 003842 IN 1762850			MILLERS TEXTILE SERV	1762.00002		7235854	
TOTAL SERVICES			146,300	146,625	130,860.23	8,238.87	1,073.27		14,691.31	90.0%
TOTAL JUVENILE CT			146,300	146,625	130,860.23	8,238.87	1,073.27		14,691.31	90.0%

967 SAVINGS BUILDING

17 PERSONAL SERVICES

<u>00196717</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		88,121	89,883	88,183.60	6,707.20	.00	1,699.40	98.1%
<u>2019/12/000425</u>	12/11/2019	PRJ	3,353.60 REF 121119			WARRANT=121119	RUN=1 BIWEEKLY			
<u>2019/12/001427</u>	12/25/2019	PRJ	3,353.60 REF 122519			WARRANT=122519	RUN=1 BIWEEKLY			
<u>00196717</u>	<u>171001</u>	<u>PERS</u>		12,337	12,346	12,345.60	939.00	.00	.40	100.0%
<u>2019/12/000425</u>	12/11/2019	PRJ	469.50 REF 121119			WARRANT=121119	RUN=1 BIWEEKLY			
<u>2019/12/001427</u>	12/25/2019	PRJ	469.50 REF 122519			WARRANT=122519	RUN=1 BIWEEKLY			
<u>00196717</u>	<u>172001</u>	<u>MEDICARE</u>		1,278	1,304	1,137.48	87.37	.00	166.52	87.2%
<u>2019/12/000425</u>	12/11/2019	PRJ	42.76 REF 121119			WARRANT=121119	RUN=1 BIWEEKLY			
<u>2019/12/001427</u>	12/25/2019	PRJ	44.61 REF 122519			WARRANT=122519	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES			101,736	103,533	101,666.68	7,733.57	.00		1,866.32	98.2%

31 SERVICES

<u>00196731</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>		65,000	65,000	43,412.41	3,154.56	.00	21,587.59	66.8%
-----------------	---------------	---------------------------	--	--------	--------	-----------	----------	-----	-----------	-------



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196731	310002 UTILITIES - ELECTR							
	2019/12/000544 12/09/2019 API	3,154.56 VND	000217 IN	07761460208-1219	OHIO POWER COMPANY	07761460208-1219-e	7234740	
00196731	310003 UTILITIES - GARBAG	3,000	3,674	1,983.78	207.98	.00	1,689.90	54.0%
	2019/12/000393 12/04/2019 API	207.98 VND	012165 IN	0388-001076746	REPUBLIC SERVICES	0388-001076746-GAR	7234457	
00196731	310005 UTILITIES - WATER	5,167	5,167	4,519.36	157.38	.00	647.64	87.5%
	2019/12/001439 12/19/2019 API	157.38 VND	001046 IN	01/03 200 W MARKET	CITY OF LIMA UTILITI	120635	7235849	
00196731	310006 UTILITIES - NATURA	8,000	8,000	5,982.96	844.96	.00	2,017.04	74.8%
	2019/12/001605 12/26/2019 API	844.96 VND	001585 IN	1/2 200 W MARKET	DOMINION ENERGY	8 4408 0007 5808	7236274	
00196731	340001 SERVICES	30,000	31,430	28,232.40	5,773.48	2,308.00	889.60	97.2%
	2019/12/000280 12/04/2019 API	136.06 VND	002976 IN	136207	KEY SUPPLY INC	136207-SERVICES	7234276	
	2019/12/000393 12/04/2019 API	1,147.58 VND	005025 IN	8105216928-5	SCHINDLER ELEVATOR C	8105216928-5-SERVI	7234459	
	2019/12/000545 12/09/2019 API	421.26 VND	001779 IN	129949	EQUIPARTS CORP	129949-SERVICES	7234729	
	2019/12/000545 12/09/2019 API	40.00 VND	006091 IN	12022019-41159	WEST CENTRAL OHIO IN	12022019-41159-SER	7234745	
	2019/12/000620 12/10/2019 API	235.00 VND	000753 IN	261704	BUCKEYE EXTERMINATIN	261704-SERVICES	7234775	
	2019/12/001439 12/19/2019 API	35.45 VND	002976 IN	136445	KEY SUPPLY INC	ALLEN280	7235852	
	2019/12/001439 12/19/2019 API	1,433.02 VND	005441 IN	CG902543	T & D INTERIORS INC	CITY LOAN	7235857	
	2019/12/001439 12/19/2019 API	2,228.48 VND	005441 IN	CG902543A	T & D INTERIORS INC	CITY LOAN	7235857	
	2019/12/001439 12/19/2019 API	28.71 VND	005206 IN	0560-8	THE SHERWIN WILLIAMS	6653-1987-7	7235859	
	2019/12/001439 12/19/2019 API	67.92 VND	005206 IN	0470-0	THE SHERWIN WILLIAMS	6653-1987-7	7235859	
	TOTAL SERVICES	111,167	113,271	84,130.91	10,138.36	2,308.00	26,831.77	76.3%
	TOTAL SAVINGS BUILDING	212,903	216,804	185,797.59	17,871.93	2,308.00	28,698.09	86.8%
968 TITLE BUILDING								
31 SERVICES								
00196831	310002 UTILITIES - ELECTR	2,500	2,500	1,679.26	113.85	.00	820.74	67.2%
	2019/12/000544 12/09/2019 API	113.85 VND	000217 IN	07549240807-1219	OHIO POWER COMPANY	07549240807-1219-E	7234740	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,310.07	79.46	525.94	.00	100.0%
<u>2019/12/000393</u>	12/04/2019 API	79.46 VND	012165 IN	0388-001076752	REPUBLIC SERVICES	0388-001076752-GAR		7234457
<u>00196831 310005 UTILITIES - WATER</u>		7,700	7,700	7,442.03	828.02	.00	257.97	96.6%
<u>2019/12/001438</u>	12/20/2019 API	187.54 VND	001046 IN	01/03 3125 ada rd	CITY OF LIMA UTILITI	acct 120280		7235849
<u>2019/12/001439</u>	12/19/2019 API	393.30 VND	001046 IN	01/03 419 ELIZ A	CITY OF LIMA UTILITI	120625		7235849
<u>2019/12/001439</u>	12/19/2019 API	247.18 VND	001046 IN	01/03 419 ELIZ B	CITY OF LIMA UTILITI	120630		7235849
<u>00196831 310006 UTILITIES - NATURA</u>		1,300	1,300	652.93	.00	.00	647.07	50.2%
<u>00196831 340001 SERVICES</u>		10,000	10,000	7,552.08	313.65	.00	2,447.92	75.5%
<u>2019/12/000545</u>	12/09/2019 API	107.66 VND	001822 IN	158	EVERETT J PRESCOTT I	158-SERVICES		7234730
<u>2019/12/000545</u>	12/09/2019 API	41.57 VND	003360 IN	19168458	LOWES COMPANIES INC	19168458-SERVICES		7234734
<u>2019/12/000545</u>	12/09/2019 API	80.70 VND	003360 IN	19106132	LOWES COMPANIES INC	19106132-SERVICES		7234735
<u>2019/12/000545</u>	12/09/2019 API	83.72 VND	003842 IN	1752990	MILLERS TEXTILE SERV	1752990-SERVICES		7234738
TOTAL SERVICES		22,900	23,336	18,636.37	1,334.98	525.94	4,173.70	82.1%
TOTAL TITLE BUILDING		22,900	23,336	18,636.37	1,334.98	525.94	4,173.70	82.1%
969 B&G 3125 ADA RD								
31 SERVICES								
<u>00196931 310002 UTILITIES - ELECTR</u>		3,800	3,800	380.92	34.93	.00	3,419.08	10.0%
<u>2019/12/000289</u>	12/04/2019 API	34.93 VND	000217 IN	07649940025-12-19	OHIO POWER COMPANY	07649940025-12-19-		7234325
<u>00196931 310005 UTILITIES - WATER</u>		3,200	3,200	3,200.00	93.82	.00	.00	100.0%
<u>2019/12/001438</u>	12/20/2019 API	93.82 VND	001046 IN	01/03 ada rd	CITY OF LIMA UTILITI	120280		7235849
<u>00196931 340001 SERVICES</u>		3,000	3,419	249.00	125.25	268.65	2,901.75	15.1%
<u>2019/12/000620</u>	12/10/2019 API	98.25 VND	005796 IN	EL4841036	TREASURER, STATE OF	EL4841036-SERVICES		7234788
<u>2019/12/001439</u>	12/19/2019 API	27.00 VND	004065 IN	212612	NORTHWESTERN OHIO	ALLBE02		7235855



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		10,000	10,419	3,829.92	254.00	268.65	6,320.83	39.3%
TOTAL B&G 3125 ADA RD		10,000	10,419	3,829.92	254.00	268.65	6,320.83	39.3%
970 N. WEST ST. PROPERTY								
31 SERVICES								
00197031 310002 UTILITIES - ELECTR		1,200	8,400	2,910.83	.00	.00	5,489.17	34.7%
00197031 310005 UTILITIES - WATER		2,000	5,000	4,996.86	456.00	.00	3.14	99.9%
2019/12/001439 12/19/2019 API		152.00 VND	001046 IN 01/03	2000-2 N WEST	CITY OF LIMA UTILITI	120120		7235849
2019/12/001439 12/19/2019 API		152.00 VND	001046 IN 01/03	2000 N WEST	CITY OF LIMA UTILITI	119570		7235849
2019/12/001439 12/19/2019 API		152.00 VND	001046 IN 01/03	2000-1 N WEST	CITY OF LIMA UTILITI	120115		7235849
00197031 310006 UTILITIES - NATURA		1,300	9,300	3,399.71	1,152.58	.00	5,900.29	36.6%
2019/12/000280 12/04/2019 API		179.82 VND	001585 IN 2180009549200-12-19		DOMINION ENERGY	2180009549200-12-1		7234270
2019/12/001439 12/19/2019 API		159.16 VND	001585 IN 01/02	2100 N WEST	DOMINION ENERGY	2 1800 0954 9233		7235850
2019/12/001605 12/26/2019 API		813.60 VND	001585 IN 1/2 123	CHAPMAN	DOMINION ENERGY	2 1800 0954 9200		7236274
00197031 340001 SERVICES		6,500	6,500	6,380.02	.00	.00	119.98	98.2%
TOTAL SERVICES		11,000	29,200	17,687.42	1,608.58	.00	11,512.58	60.6%
TOTAL N. WEST ST. PROPERTY		11,000	29,200	17,687.42	1,608.58	.00	11,512.58	60.6%
TOTAL COMMISSIONERS		2,911,467	3,027,877	2,708,029.21	233,714.20	26,582.03	293,266.08	90.3%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
00500517 170001 SALARY - OFFICIALS		84,622	88,052	88,052.23	8,276.62	.00	.00	100.0%



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500517 170001 SALARY - OFFICIALS</u>								
	<u>2019/12/000425</u>	12/11/2019	PRJ	3,408.02				
	<u>2019/12/001427</u>	12/25/2019	PRJ	4,868.60		WARRANT=121119 WARRANT=122519	RUN=1 RUN=1	BIWEEKLY BIWEEKLY
<u>00500517 170005 SALARY - EMPLOYEES</u>								
	<u>2019/12/000425</u>	12/11/2019	PRJ	5,101.50				
	<u>2019/12/001427</u>	12/25/2019	PRJ	9,070.00		WARRANT=121119 WARRANT=122519	RUN=1 RUN=1	BIWEEKLY BIWEEKLY
<u>00500517 171001 PERS</u>								
	<u>2019/12/000425</u>	12/11/2019	PRJ	1,191.33				
	<u>2019/12/001427</u>	12/25/2019	PRJ	1,531.40		WARRANT=121119 WARRANT=122519	RUN=1 RUN=1	BIWEEKLY BIWEEKLY
<u>00500517 172001 MEDICARE</u>								
	<u>2019/12/000425</u>	12/11/2019	PRJ	118.94				
	<u>2019/12/001427</u>	12/25/2019	PRJ	197.14		WARRANT=121119 WARRANT=122519	RUN=1 RUN=1	BIWEEKLY BIWEEKLY
TOTAL PERSONAL SERVICES		329,698	337,284	337,150.90	25,486.93	.00	133.23	100.0%
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>								
	<u>2019/12/001554</u>	12/23/2019	API	480.50				
		VND	000675 IN 32585			BRANDON SCREEN PRINT WEIGHT AND MEASURE		7235958
TOTAL MATERIALS & SUPPLIES		11,200	10,638	9,775.34	480.50	.00	863.02	91.9%
31 SERVICES								
<u>00500531 330640 REPAIRS - VEHICLES</u>								
		1,000	194	194.21	.00	.00	.00	100.0%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00500531 340001 SERVICES</u>	32,500	38,725	33,379.90	1,307.80	.00	5,345.10	86.2%	
<u>2019/12/000121</u> 12/02/2019 API	1,307.80 VND	005808 IN	268549 268550	KEITH FABER AOS	NOV 30 2019	STMT	7234072	
<u>00500531 360325 ADVERTISING - NOTI</u>	7,000	6,181	2,806.00	.00	.00	3,375.35	45.4%	
<u>00500531 360430 TRAVEL-MEETINGS</u>	4,700	11,086	9,700.50	125.76	.00	1,385.80	87.5%	
<u>2019/12/001119</u> 12/17/2019 API	125.76 VND	018975 IN	HOTEL 11/13	JP MORGAN CHASE BANK	HOLIDAY INN EXP CO		7235397	
TOTAL SERVICES	45,200	56,187	46,080.61	1,433.56	.00	10,106.25	82.0%	
<u>41 CAPITAL OUTLAY</u>								
<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	406,928	395,825.50	27,400.99	.00	11,102.50	97.3%	
TOTAL AUDITOR	386,098	406,928	395,825.50	27,400.99	.00	11,102.50	97.3%	
<u>010 TREASURER</u>								
<u>000 UNDEFINED</u>								
<u>17 PERSONAL SERVICES</u>								
<u>01000017 170001 SALARY - OFFICIALS</u>	67,525	67,525	67,525.00	6,290.00	.00	.00	100.0%	
<u>2019/12/000425</u> 12/11/2019 PRJ	2,590.00 REF	121119		WARRANT=121119	RUN=1 BIWEEKLY			
<u>2019/12/001427</u> 12/25/2019 PRJ	3,700.00 REF	122519		WARRANT=122519	RUN=1 BIWEEKLY			
<u>01000017 170005 SALARY - EMPLOYEES</u>	89,175	90,958	90,958.00	8,485.80	.00	.00	100.0%	
<u>2019/12/000425</u> 12/11/2019 PRJ	3,307.21 REF	121119		WARRANT=121119	RUN=1 BIWEEKLY			
<u>2019/12/001427</u> 12/25/2019 PRJ	5,178.59 REF	122519		WARRANT=122519	RUN=1 BIWEEKLY			



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01000017	171001 PERS	21,940	21,940	21,938.04	1,819.00	.00	1.96	100.0%
2019/12/000425	12/11/2019 PRJ	825.62	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	993.38	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
01000017	172001 MEDICARE	2,273	2,299	2,046.68	203.60	.00	252.32	89.0%
2019/12/000425	12/11/2019 PRJ	78.88	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	124.72	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		180,913	182,722	182,467.72	16,798.40	.00	254.28	99.9%
21 MATERIALS & SUPPLIES								
01000021	210001 SUPPLIES - GENERAL	9,749	6,854	6,668.66	2,856.75	.00	185.34	97.3%
2019/12/000442	12/05/2019 API	20.00	VND 003988 IN 60030 184-830			PEACOCK WATER	60030 184-830 -B -	7234561
2019/12/000442	12/05/2019 API	1,638.87	VND 010045 IN 39959-F 2			SMART BILL	39959 F B - SUPPLI	7234566
2019/12/000442	12/05/2019 API	739.99	VND 019272 IN 1265685			THE POWELL COMPANY	1265685 B - SUPPLI	7234568
2019/12/000515	12/09/2019 API	2,495.00	VND 000443 IN 350422			AUTOMATED BUSINESS M	350422 - B - SUPPL	7234644
2019/12/000515	12/09/2019 API	96.26	VND 005315 IN 8056636385			STAPLES CONTRACT &	8056636385 - B - S	7234655
2019/12/000573	12/10/2019 GEN	-2,495.00	REF			POSTED TO WRONG ACCOUNT		
2019/12/000882	12/13/2019 API	259.98	VND 018975 IN 5563750000705077 2			JP MORGAN CHASE BANK	5563.750000705077	7235105
2019/12/000882	12/13/2019 API	51.60	VND 004629 IN 204851			QUICK AS A WINK PRIN	204851 - B - SUPPL	7235106
2019/12/000882	12/13/2019 API	31.86	VND 005315 IN 7302632392			STAPLES CONTRACT &	7302632392 - B - S	7235107
2019/12/000882	12/13/2019 API	18.19	VND 005315 IN 7302632689			STAPLES CONTRACT &	7302632689 - B - S	7235107
01000021	211001 POSTAGE	23,000	23,000	18,606.00	.00	.00	4,394.00	80.9%
01000021	211005 BILLING	12,100	12,100	12,100.00	2,993.88	.00	.00	100.0%
2019/12/000442	12/05/2019 API	2,993.88	VND 010045 IN 39959-F			SMART BILL	39959-F - B - BILL	7234566
01000021	219099 SUNDRY	3,327	3,327	2,893.13	2,701.00	.00	433.87	87.0%
2019/12/000442	12/05/2019 API	2,701.00	VND 001071 IN CTAO DUES			CTAO	CTAO DUES - B - SU	7234556
TOTAL MATERIALS & SUPPLIES		48,176	45,281	40,267.79	8,551.63	.00	5,013.21	88.9%
31 SERVICES								
01000031	330001 CONTRACT SERVICES	4,500	4,500	4,026.93	1,120.76	.00	473.07	89.5%



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12								
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
2019/12/000442	12/05/2019	API	435.00	VND 019882	IN 112719		F&E PAYMENT PROS	112719 -B - CONTRA	7234557		
2019/12/000442	12/05/2019	API	30.60	VND 009129	IN 5058088351		RICOH USA, INC	5058088351 - B - C	7234562		
2019/12/000442	12/05/2019	API	228.10	VND 009478	IN 102998387		RICOH USA, INC	102998387 - B - CO	7234563		
2019/12/000515	12/09/2019	API	395.00	VND 000443	IN 350422 2		AUTOMATED BUSINESS M	350422 2 -B - CONT	7234644		
2019/12/001448	12/20/2019	API	32.06	VND 009129	IN 5058322438		RICOH USA, INC	5058322438 - B -	7235885		
01000031	330650	REPAIRS - OFFICE E	500		500	369.00		171.00	.00	131.00	73.8%
2019/12/000515	12/09/2019	API	171.00	VND 000443	IN 350455		AUTOMATED BUSINESS M	350455 - B - REPAI	7234645		
01000031	360145	FEES BANK SERVICE	14,000		14,060	14,021.94		964.47	.00	38.06	99.7%
2019/12/000882	12/13/2019	API	964.47	VND 000465	IN 000100000001539059		JP MORGAN CHASE	000100000001539059	7235102		
01000031	360325	ADVERTISING - NOTI	3,000		3,400	3,338.15		.00	.00	61.85	98.2%
01000031	360430	TRAVEL-MEETINGS	1,500		1,440	1,115.96		356.32	.00	324.04	77.5%
2019/12/000835	12/12/2019	API	62.32	VND 013447	IN CONFERENCE MILEAGE		EVALYN M SHAFFNER	CONFERENCE MILEAGE	7235068		
2019/12/000835	12/12/2019	API	294.00	VND 018975	IN 5563750000705077NOV		JP MORGAN CHASE BANK	5563 7500 0070 507	7235074		
TOTAL SERVICES			23,500		23,900	22,871.98		2,612.55	.00	1,028.02	95.7%
41 CAPITAL OUTLAY											
01000041	410402	EQUIPMENT - OFFICE	0		2,495	2,495.00		2,495.00	.00	.00	100.0%
2019/12/000573	12/10/2019	GEN	2,495.00	REF							POSTED TO WRONG ACCOUNT
TOTAL CAPITAL OUTLAY			0		2,495	2,495.00		2,495.00	.00	.00	100.0%
TOTAL UNDEFINED			252,589		254,398	248,102.49		30,457.58	.00	6,295.51	97.5%
TOTAL TREASURER			252,589		254,398	248,102.49		30,457.58	.00	6,295.51	97.5%
014 FELONY DIVERSION											
000 UNDEFINED											
17 PERSONAL SERVICES											



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1001			APPROP	BUDGET				BUDGET	USED
<u>01400017 170005 SALARY - EMPLOYEES</u>			40,834	42,537	42,536.73	4,072.63	.00	- .02	100.0%*
<u>2019/12/000425</u>	12/11/2019	PRJ	1,628.32	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
<u>2019/12/001427</u>	12/25/2019	PRJ	2,444.31	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
<u>01400017 171001 PERS</u>			7,391	7,515	5,840.80	455.92	.00	1,674.35	77.7%
<u>2019/12/000425</u>	12/11/2019	PRJ	227.96	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
<u>2019/12/001427</u>	12/25/2019	PRJ	227.96	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
<u>01400017 172001 MEDICARE</u>			592	617	585.45	57.21	.00	31.41	94.9%
<u>2019/12/000425</u>	12/11/2019	PRJ	22.64	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
<u>2019/12/001427</u>	12/25/2019	PRJ	34.57	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			48,817	50,669	48,962.98	4,585.76	.00	1,705.74	96.6%
TOTAL UNDEFINED			48,817	50,669	48,962.98	4,585.76	.00	1,705.74	96.6%
TOTAL FELONY DIVERSION			48,817	50,669	48,962.98	4,585.76	.00	1,705.74	96.6%
015 PROSECUTOR									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>01500017 170001 SALARY - OFFICIALS</u>			140,638	140,638	140,638.00	11,944.60	.00	.00	100.0%
<u>2019/12/001548</u>	12/30/2019	PRJ	11,944.60	REF 123019			WARRANT=123019	RUN=2	MONTHLY
<u>01500017 170005 SALARY - EMPLOYEES</u>			660,907	677,370	677,222.07	60,001.92	.00	147.93	100.0%
<u>2019/12/000425</u>	12/11/2019	PRJ	22,358.96	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
<u>2019/12/001427</u>	12/25/2019	PRJ	37,642.96	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
<u>01500017 170023 SALARY - WCOTF GRA</u>			35,661	35,661	35,660.90	.00	.00	.10	100.0%



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01500017</u>	<u>171001</u>	<u>PERS</u>	117,209	118,718	118,718.20	7,920.60	.00	.00	100.0%
<u>2019/12/000425</u>	12/11/2019	PRJ	3,201.18	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
<u>2019/12/001427</u>	12/25/2019	PRJ	3,047.18	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
<u>2019/12/001548</u>	12/30/2019	PRJ	1,672.24	REF 123019			WARRANT=123019	RUN=2	MONTHLY
<u>01500017</u>	<u>172001</u>	<u>MEDICARE</u>	12,140	12,379	11,748.59	1,000.56	.00	630.41	94.9%
<u>2019/12/000425</u>	12/11/2019	PRJ	304.66	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
<u>2019/12/001427</u>	12/25/2019	PRJ	524.57	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
<u>2019/12/001548</u>	12/30/2019	PRJ	171.33	REF 123019			WARRANT=123019	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			966,555	984,766	983,987.76	80,867.68	.00	778.44	99.9%
21 MATERIALS & SUPPLIES									
<u>01500021</u>	<u>211000</u>	<u>OFFICE</u>	8,200	8,200	7,620.62	586.91	.00	579.38	92.9%
<u>2019/12/000186</u>	12/03/2019	API	427.73	VND 018695 IN 1321121			FRIENDS OFFICE	33913	7234166
<u>2019/12/000455</u>	12/06/2019	API	28.50	VND 003988 IN 184-804			PEACOCK WATER	Account # 62970	7234606
<u>2019/12/000455</u>	12/06/2019	API	15.35	VND 019272 IN 1266299			THE POWELL COMPANY	Customer #9000018	7234610
<u>2019/12/000559</u>	12/09/2019	API	65.89	VND 018695 IN 1319184			FRIENDS OFFICE	Customer # 33913	7234760
<u>2019/12/000996</u>	12/16/2019	API	49.44	VND 018695 IN 1325352			FRIENDS OFFICE	Customer #33913	7235272
<u>01500021</u>	<u>211004</u>	<u>BOOKS</u>	5,000	5,825	5,815.60	422.64	.00	9.40	99.8%
<u>2019/12/000283</u>	12/04/2019	API	422.64	VND 003178 IN 3092340812			LEXIS NEXIS	BOOKS	7234300
<u>01500021</u>	<u>215001</u>	<u>GAS & OIL</u>	3,500	2,675	2,149.26	219.72	.00	525.74	80.3%
<u>2019/12/000559</u>	12/09/2019	API	219.72	VND 000656 IN 57384448			BP AMOCO	Account #037800502	7234752
TOTAL MATERIALS & SUPPLIES			16,700	16,700	15,585.48	1,229.27	.00	1,114.52	93.3%
31 SERVICES									
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>	9,300	9,800	9,561.57	906.27	.00	238.43	97.6%
<u>2019/12/000283</u>	12/04/2019	API	371.98	VND 006195 IN 098789604			XEROX CORPORATION	8TB-557197	7234317
<u>2019/12/000283</u>	12/04/2019	API	18.04	VND 006195 IN 098789602			XEROX CORPORATION	5DA-084945	7234317
<u>2019/12/000996</u>	12/16/2019	API	109.14	VND 006195 IN 503509835			XEROX CORPORATION	5DA-085049	7235287
<u>2019/12/000996</u>	12/16/2019	API	123.86	VND 006195 IN 503509836			XEROX CORPORATION	5DA-084945	7235287
<u>2019/12/000996</u>	12/16/2019	API	249.02	VND 006195 IN 503509833			XEROX CORPORATION	8TB-557197	7235287



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01500031 330106 CONTRACTS - REPAIR 2019/12/001130 12/17/2019 API		34.23 VND	006195 IN	706841095-1		XEROX CORPORATION	5DA-085049	7235426
01500031 350002 ALLOWANCE FURTHER		70,319	70,319	70,319.00	.00	.00	.00	100.0%
01500031 370393 PROSECUTOR COURT C		8,800	8,300	7,993.35	.00	.00	306.65	96.3%
01500031 370397 TRANSCRIPTS		5,000	5,000	2,082.85	.00	.00	2,917.15	41.7%
01500031 370668 CRIME VICTIM SVCS		15,000	15,000	11,250.00	.00	.00	3,750.00	75.0%
TOTAL SERVICES		108,419	108,419	101,206.77	906.27	.00	7,212.23	93.3%
TOTAL UNDEFINED		1,091,674	1,109,885	1,100,780.01	83,003.22	.00	9,105.19	99.2%
TOTAL PROSECUTOR		1,091,674	1,109,885	1,100,780.01	83,003.22	.00	9,105.19	99.2%
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017 170005 SALARY - EMPLOYEES		162,288	162,288	152,106.68	12,084.01	.00	10,181.32	93.7%
2019/12/000425 12/11/2019 PRJ		6,042.00 REF	121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427 12/25/2019 PRJ		6,042.01 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY	
01600017 171001 PERS		22,721	22,721	21,294.92	1,691.76	.00	1,426.08	93.7%
2019/12/000425 12/11/2019 PRJ		845.88 REF	121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427 12/25/2019 PRJ		845.88 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY	
01600017 172001 MEDICARE		2,354	2,354	2,041.80	161.28	.00	312.20	86.7%
2019/12/000425 12/11/2019 PRJ		80.64 REF	121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427 12/25/2019 PRJ		80.64 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		187,363	187,363	175,443.40	13,937.05	.00	11,919.60	93.6%
TOTAL UNDEFINED		187,363	187,363	175,443.40	13,937.05	.00	11,919.60	93.6%
TOTAL PROSECUTOR REIMBURSE		187,363	187,363	175,443.40	13,937.05	.00	11,919.60	93.6%
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
02500031 360140 FEES - AUDIT COUNT		91,292	170,467	165,745.10	3,750.00	4,721.70	.00	100.0%
2019/12/001381 12/20/2019 API		3,750.00	VND 010935 IN 12/1/2019			BALESTRA, HARR & FEDERAL AWARDS EXP		7235706
TOTAL SERVICES		91,292	170,467	165,745.10	3,750.00	4,721.70	.00	100.0%
TOTAL UNDEFINED		91,292	170,467	165,745.10	3,750.00	4,721.70	.00	100.0%
TOTAL BUREAU OF INSPECTION		91,292	170,467	165,745.10	3,750.00	4,721.70	.00	100.0%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017 170005 SALARY - EMPLOYEES		72,471	73,920	64,004.80	6,769.60	.00	9,915.20	86.6%
2019/12/000425 12/11/2019 PRJ		2,384.80	REF 121119			WARRANT=121119 RUN=1 BIWEEKLY		
2019/12/001427 12/25/2019 PRJ		4,384.80	REF 122519			WARRANT=122519 RUN=1 BIWEEKLY		
03000017 171001 PERS		10,146	10,146	8,680.62	667.74	.00	1,465.38	85.6%
2019/12/000425 12/11/2019 PRJ		333.87	REF 121119			WARRANT=121119 RUN=1 BIWEEKLY		
2019/12/001427 12/25/2019 PRJ		333.87	REF 122519			WARRANT=122519 RUN=1 BIWEEKLY		



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03000017	172001 MEDICARE	1,051	1,072	861.57	93.78	.00	210.43	80.4%
2019/12/000425	12/11/2019 PRJ	32.53	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	61.25	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		83,668	85,138	73,546.99	7,531.12	.00	11,591.01	86.4%
21 MATERIALS & SUPPLIES								
03000021	210001 SUPPLIES - GENERAL	2,000	1,903	1,903.14	1,265.14	.00	.00	100.0%
2019/12/001340	12/20/2019 API	1,265.14	VND 000885 IN LCVW368			CDW GOVERNMENT INC	TROY M506/M527 TON	7235665
TOTAL MATERIALS & SUPPLIES		2,000	1,903	1,903.14	1,265.14	.00	.00	100.0%
31 SERVICES								
03000031	340005 SERVICES-CONSULTIN	224,880	225,280	224,880.00	18,740.00	400.00	.00	100.0%
2019/12/000279	12/04/2019 API	18,740.00	VND 017695 IN NCG-26286			AHELIOTECH SERVICES, C	- AHELIOTECH MAN	7234263
03000031	360430 TRAVEL-MEETINGS	7,000	12,882	10,881.60	.00	.00	2,000.00	84.5%
03000031	370678 MAINT AGREE - HARD	38,000	42,944	39,193.12	27,342.48	1,582.68	2,167.83	95.0%
2019/12/001340	12/20/2019 API	2,428.09	VND 000885 IN LCWP039			CDW GOVERNMENT INC	MISC COMPUTER ITEM	7235665
2019/12/001340	12/20/2019 API	11,040.04	VND 000885 IN LCVW292			CDW GOVERNMENT INC	CISCO CATALYST 385	7235665
2019/12/001340	12/20/2019 API	13,874.35	VND 000885 IN LCRW722			CDW GOVERNMENT INC	2 CISCO SMARTNET	7235665
03000031	370679 MAINT AGREE - SOFT	220,000	221,736	218,175.29	40,225.32	.00	3,560.62	98.4%
2019/12/000732	12/11/2019 API	28,640.33	VND 019796 IN MAIN4592			IMAGESOFT INC	R - ONBASE SUPPORT	7234895
2019/12/001220	12/19/2019 API	10,926.00	VND 017695 IN NCG-26563			AHELIOTECH SERVICES,	VEEAM 3-YEAR RENEW	7235536
2019/12/001220	12/19/2019 API	658.99	VND 017695 IN NCG-26570			AHELIOTECH SERVICES,	VMWARE EXTENDED SU	7235536
TOTAL SERVICES		489,880	502,841	493,130.01	86,307.80	1,982.68	7,728.45	98.5%
TOTAL UNDEFINED		575,548	589,882	568,580.14	95,104.06	1,982.68	19,319.46	96.7%
TOTAL INFORMATION TECHNOLOGY		575,548	589,882	568,580.14	95,104.06	1,982.68	19,319.46	96.7%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031	350504	GRANT - COURT OF A	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								
05505517	170001	SALARY - OFFICIALS	28,000	28,000	28,000.00	2,378.14	.00	.00 100.0%
2019/12/001548	12/30/2019	PRJ	2,378.14	REF 123019		WARRANT=123019	RUN=2	MONTHLY
05505517	170005	SALARY - EMPLOYEES	249,105	255,716	255,459.92	25,100.94	.00	255.86 99.9%
2019/12/000425	12/11/2019	PRJ	10,059.48	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY
2019/12/001427	12/25/2019	PRJ	15,041.46	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY
05505517	171001	PERS	38,795	39,025	38,761.82	3,149.62	.00	263.18 99.3%
2019/12/000425	12/11/2019	PRJ	1,408.34	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY
2019/12/001427	12/25/2019	PRJ	1,408.34	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY
2019/12/001548	12/30/2019	PRJ	332.94	REF 123019		WARRANT=123019	RUN=2	MONTHLY



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505517 172001</u>	<u>MEDICARE</u>	4,019	4,091	3,925.34	383.46	.00	165.66	96.0%
<u>2019/12/000425</u>	12/11/2019 PRJ	138.37	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019 PRJ	210.61	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>2019/12/001548</u>	12/30/2019 PRJ	34.48	REF 123019			WARRANT=123019	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		319,919	326,832	326,147.08	31,012.16	.00	684.70	99.8%
21 MATERIALS & SUPPLIES								
<u>05505521 211000</u>	<u>OFFICE</u>	4,500	4,791	4,791.08	52.02	.00	.00	100.0%
<u>2019/12/001314</u>	12/20/2019 API	52.02	VND 019272 IN 1268112			THE POWELL COMPANY	Invoice #1268112	7235622
<u>05505521 211004</u>	<u>BOOKS</u>	4,000	4,732	4,731.99	484.62	.00	.00	100.0%
<u>2019/12/001314</u>	12/20/2019 API	484.62	VND 006096 IN 841387199			WEST PAYMENT CENTER	Invoice #841387199	7235628
<u>05505521 219099</u>	<u>SUNDRY</u>	1,000	1,412	1,412.00	91.20	.00	.00	100.0%
<u>2019/12/000436</u>	12/06/2019 API	28.00	VND 003988 IN Stmt #184-810			PEACOCK WATER	Stmt #184-810	7234561
<u>2019/12/000436</u>	12/06/2019 API	43.06	VND 005407 IN 1107152			SUPERIOR WHOLESAL D	Invoice #1107152	7234567
<u>2019/12/000981</u>	12/16/2019 API	20.14	VND 001037 IN AcctEnding x4467			CITIZENS NATIONAL BA	Account Ending x44	7235251
TOTAL MATERIALS & SUPPLIES		9,500	10,935	10,935.07	627.84	.00	.00	100.0%
31 SERVICES								
<u>05505531 330001</u>	<u>CONTRACT SERVICES</u>	200	0	.00	.00	.00	.00	.0%
<u>05505531 330650</u>	<u>REPAIRS - OFFICE E</u>	2,800	2,999	2,999.27	.00	.00	.00	100.0%
<u>05505531 340320</u>	<u>SERVICES TRANSCRIP</u>	8,000	7,487	7,455.00	600.00	.00	32.28	99.6%
<u>2019/12/000981</u>	12/16/2019 API	600.00	VND 006102 IN December 2019 GJ			WESTRICK REPORTING	December 2019 Gran	7235268

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531</u>	<u>360112</u>	<u>FEES-JURORS</u>	35,000	43,842	43,842.13	4,602.25	.00	.00 100.0%
<u>2019/12/000836</u>	12/12/2019	API	27.25 VND	005658 IN	57242	ARNOLD VENDING COMP	Invoice #57242	7235056
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236092
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7235999
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236094
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7235976
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236110
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7235998
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7235981
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236011
<u>2019/12/001556</u>	12/23/2019	API	60.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236070
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236073
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236102
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7235985
<u>2019/12/001556</u>	12/23/2019	API	60.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236012
<u>2019/12/001556</u>	12/23/2019	API	60.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236037
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236088
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7235962
<u>2019/12/001556</u>	12/23/2019	API	60.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236043
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7235979
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236021
<u>2019/12/001556</u>	12/23/2019	API	60.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7235986
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7235972
<u>2019/12/001556</u>	12/23/2019	API	60.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236097
<u>2019/12/001556</u>	12/23/2019	API	60.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7235966
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7235965
<u>2019/12/001556</u>	12/23/2019	API	60.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236041
<u>2019/12/001556</u>	12/23/2019	API	60.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236053
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236028
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236031
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236074
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236072
<u>2019/12/001556</u>	12/23/2019	API	60.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236111
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7235980
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236077
<u>2019/12/001556</u>	12/23/2019	API	60.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236052
<u>2019/12/001556</u>	12/23/2019	API	60.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7235967
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236024
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236079
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236045
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236034
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236046
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236081
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236099
<u>2019/12/001556</u>	12/23/2019	API	60.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236082
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236090
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7235964
<u>2019/12/001556</u>	12/23/2019	API	15.00 VND	009998 IN	CR2018 0247	WITNESS FEES	JURY FEE	7236003



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 CR2018 0247		WITNESS FEES	JURY FEE	7236083
		15.00	VND 009998	IN CR2018 0247		WITNESS FEES	JURY FEE	7235960
		60.00	VND 009998	IN CR2018 0247		WITNESS FEES	JURY FEE	7236086
		15.00	VND 009998	IN CR2018 0247		WITNESS FEES	JURY FEE	7236058
		15.00	VND 009998	IN CR2018 0247		WITNESS FEES	JURY FEE	7236060
		15.00	VND 009998	IN CR2018 0247		WITNESS FEES	JURY FEE	7236016
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7235990
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236009
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7235974
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7235994
		60.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236098
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236051
		60.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7235975
		60.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7235989
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236095
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236091
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236002
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236005
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7235968
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7235977
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236062
		60.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7235982
		60.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236085
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7235991
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236049
		60.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7235971
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236026
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236033
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236066
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7235987
		60.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236008
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236000
		60.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236013
		60.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236020
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236106
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236050
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236087
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236059
		60.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236065
		60.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236017
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236076
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236057
		60.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236105
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236032
		60.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236001
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7235983
		15.00	VND 009998	IN CR2018 0522		WITNESS FEES	JURY FEE	7236044



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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>									
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR2018 0522	WITNESS FEES	JURY FEE	7236047
	2019/12/001556	12/23/2019	API	60.00	VND 009998	IN CR2018 0522	WITNESS FEES	JURY FEE	7236039
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR2018 0522	WITNESS FEES	JURY FEE	7236023
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR2018 0522	WITNESS FEES	JURY FEE	7236048
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR2018 0522	WITNESS FEES	JURY FEE	7236048
	2019/12/001556	12/23/2019	API	60.00	VND 009998	IN GRAND JURY DECEMBER	WITNESS FEES	JURY FEE	7236029
	2019/12/001556	12/23/2019	API	60.00	VND 009998	IN GRAND JURY DECEMBER	WITNESS FEES	JURY FEE	7235992
	2019/12/001556	12/23/2019	API	60.00	VND 009998	IN GRAND JURY DECEMBER	WITNESS FEES	JURY FEE	7236089
	2019/12/001556	12/23/2019	API	60.00	VND 009998	IN GRAND JURY DECEMBER	WITNESS FEES	JURY FEE	7236004
	2019/12/001556	12/23/2019	API	60.00	VND 009998	IN GRAND JURY DECEMBER	WITNESS FEES	JURY FEE	7236022
	2019/12/001556	12/23/2019	API	60.00	VND 009998	IN GRAND JURY DECEMBER	WITNESS FEES	JURY FEE	7236069
	2019/12/001556	12/23/2019	API	60.00	VND 009998	IN GRAND JURY DECEMBER	WITNESS FEES	JURY FEE	7235997
	2019/12/001556	12/23/2019	API	60.00	VND 009998	IN GRAND JURY DECEMBER	WITNESS FEES	JURY FEE	7236093
	2019/12/001556	12/23/2019	API	60.00	VND 009998	IN GRAND JURY DECEMBER	WITNESS FEES	JURY FEE	7236103
	2019/12/001556	12/23/2019	API	90.00	VND 009998	IN GRAND JURY DECEMBER	WITNESS FEES	JURY FEE	7236104
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236019
	2019/12/001556	12/23/2019	API	60.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236042
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7235984
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7235978
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236064
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236068
	2019/12/001556	12/23/2019	API	60.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7235995
	2019/12/001556	12/23/2019	API	60.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236040
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236067
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236025
	2019/12/001556	12/23/2019	API	60.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236035
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236010
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236071
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236071
	2019/12/001556	12/23/2019	API	60.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236107
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7235993
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236038
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7235961
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236014
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236063
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236030
	2019/12/001556	12/23/2019	API	60.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236006
	2019/12/001556	12/23/2019	API	60.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236080
	2019/12/001556	12/23/2019	API	60.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236054
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236061
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236055
	2019/12/001556	12/23/2019	API	60.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7235973
	2019/12/001556	12/23/2019	API	60.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236015
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236018
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236078
	2019/12/001556	12/23/2019	API	60.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236109
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7235969
	2019/12/001556	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527	WITNESS FEES	JURY FEE	7236075



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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>2019/12/001556</u>	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527		WITNESS FEES	JURY FEE	7236036
<u>2019/12/001556</u>	12/23/2019	API	60.00	VND 009998	IN CR 2018 0527		WITNESS FEES	JURY FEE	7236056
<u>2019/12/001556</u>	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527		WITNESS FEES	JURY FEE	7236100
<u>2019/12/001556</u>	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527		WITNESS FEES	JURY FEE	7236101
<u>2019/12/001556</u>	12/23/2019	API	60.00	VND 009998	IN CR 2018 0527		WITNESS FEES	JURY FEE	7236108
<u>2019/12/001556</u>	12/23/2019	API	15.00	VND 009998	IN CR 2018 0527		WITNESS FEES	JURY FEE	7236027
<u>2019/12/001556</u>	12/23/2019	API	60.00	VND 009998	IN CR 2018 0527		WITNESS FEES	JURY FEE	7235996
<u>05505531 360130 FEES-WITNESS</u>			4,000	4,203	4,203.00	48.00	.00	.00	100.0%
<u>2019/12/001556</u>	12/23/2019	API	12.00	VND 009998	IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE		7236084
<u>2019/12/001556</u>	12/23/2019	API	12.00	VND 009998	IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE		7236096
<u>2019/12/001556</u>	12/23/2019	API	12.00	VND 009998	IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE		7236007
<u>2019/12/001556</u>	12/23/2019	API	6.00	VND 009998	IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE		7235970
<u>2019/12/001556</u>	12/23/2019	API	6.00	VND 009998	IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE		7235988
<u>05505531 360335 ADVERTISING-SUNDRY</u>			300	178	178.38	57.86	.00	.00	100.0%
<u>2019/12/000436</u>	12/06/2019	API	57.86	VND 013781	IN Jan 2020 JuryDraw Ad	AIM MEDIA MIDWEST OP	JANUARY 2020 JURY		7234549
<u>05505531 370629 DUES</u>			2,000	2,050	2,050.00	500.00	.00	.00	100.0%
<u>2019/12/000836</u>	12/12/2019	API	250.00	VND 004220	IN OJC Judge K Dues	OHIO JUDICIAL CONFER	Judge Kohlrieser D		7235079
<u>2019/12/000836</u>	12/12/2019	API	250.00	VND 004220	IN OJC Judge Reed	OHIO JUDICIAL CONFER	Judge Reed Dues		7235079
TOTAL SERVICES			52,300	60,760	60,727.78	5,808.11	.00	32.28	99.9%
TOTAL COMMON PLEAS COURT			381,719	398,527	397,809.93	37,448.11	.00	716.98	99.8%
TOTAL COMMON PLEAS COURT			381,719	398,527	397,809.93	37,448.11	.00	716.98	99.8%
058 DOMESTIC RELATIONS COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>05800017 170001 SALARY - OFFICIALS</u>			14,000	14,000	14,000.00	1,304.02	.00	.00	100.0%
<u>2019/12/000425</u>	12/11/2019	PRJ	536.99	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u>	12/25/2019	PRJ	767.03	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY		



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05800017	170004	SALARY - MAGISTRAT	101,055	103,076	103,074.07	9,688.80	.00	1.93	100.0%
2019/12/000425	12/11/2019	PRJ	3,886.70	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/000513	12/10/2019	GEN	-104.58	REF			POSTED TO WRONG ACCT		
2019/12/001427	12/25/2019	PRJ	5,906.68	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
05800017	170005	SALARY - EMPLOYEES	88,042	103,665	103,658.00	11,487.96	.00	6.93	100.0%
2019/12/000425	12/11/2019	PRJ	3,883.98	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	7,603.98	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
05800017	171001	PERS	30,246	30,246	30,098.60	2,343.67	.00	147.40	99.5%
2019/12/000425	12/11/2019	PRJ	1,163.06	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/000513	12/10/2019	GEN	-14.65	REF			POSTED TO WRONG ACCT		
2019/12/001427	12/25/2019	PRJ	1,195.26	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
05800017	172001	MEDICARE	3,133	3,192	2,989.49	308.32	.00	202.51	93.7%
2019/12/000425	12/11/2019	PRJ	111.59	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/000513	12/10/2019	GEN	-1.53	REF			POSTED TO WRONG ACCT		
2019/12/001427	12/25/2019	PRJ	198.26	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			236,476	254,179	253,820.16	25,132.77	.00	358.77	99.9%
21 MATERIALS & SUPPLIES									
05800021	211000	OFFICE	5,000	5,000	4,056.86	.00	.00	943.14	81.1%
05800021	211004	BOOKS	1,000	1,000	654.85	.00	.00	345.15	65.5%
TOTAL MATERIALS & SUPPLIES			6,000	6,000	4,711.71	.00	.00	1,288.29	78.5%
31 SERVICES									
05800031	330001	CONTRACT SERVICES	1,750	1,750	684.32	.00	.00	1,065.68	39.1%



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12					
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	.00	500.00	.0%	
05800031 340320 SERVICES TRANSCRIP	500	500	.00	.00	.00	500.00	.0%	
05800031 360111 FEES - FOREIGN JUD	500	500	255.60	.00	.00	244.40	51.1%	
05800031 360130 FEES-WITNESS	1,000	1,000	100.00	.00	.00	900.00	10.0%	
05800031 360430 TRAVEL-MEETINGS	5,500	5,500	3,874.48	119.00	.00	1,625.52	70.4%	
2019/12/000434 12/06/2019 API	119.00 VND	001036 IN	12/27/19 1291			CITIZENS NATIONAL BA MATT C. STALEY	7234554	
05800031 370629 DUES	3,000	3,000	3,000.00	725.00	.00	.00	100.0%	
2019/12/000307 12/04/2019 API	250.00 VND	004220 IN	MCS 2020			OHIO JUDICIAL CONFER DUES MATT C. STALE	7234356	
2019/12/000803 12/12/2019 API	400.00 VND	004172 IN	2020 DUES			OHIO ASSOC/DOMESTIC MATT C. STALEY DUE	7235014	
2019/12/000980 12/16/2019 API	75.00 VND	004172 IN	DSK 2020			OHIO ASSOC/DOMESTIC DUES DENNIS S. KER	7235260	
TOTAL SERVICES	12,750	12,750	7,914.40	844.00	.00	4,835.60	62.1%	
TOTAL UNDEFINED	255,226	272,929	266,446.27	25,976.77	.00	6,482.66	97.6%	
TOTAL DOMESTIC RELATIONS COURT	255,226	272,929	266,446.27	25,976.77	.00	6,482.66	97.6%	
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
05900017 170013 SALARY - COURT SEC	39,736	39,736	36,774.85	3,000.52	.00	2,961.15	92.5%	
2019/12/000425 12/11/2019 PRJ	1,500.26 REF	121119				WARRANT=121119 RUN=1 BIWEEKLY		
2019/12/001427 12/25/2019 PRJ	1,500.26 REF	122519				WARRANT=122519 RUN=1 BIWEEKLY		



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05900017	171001	PERS	7,193	7,193	6,656.29	543.10	.00	536.71	92.5%
2019/12/000425	12/11/2019	PRJ	271.55	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	271.55	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
05900017	172001	MEDICARE	577	577	486.73	41.62	.00	90.27	84.4%
2019/12/000425	12/11/2019	PRJ	20.56	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	21.06	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			47,506	47,506	43,917.87	3,585.24	.00	3,588.13	92.4%
TOTAL UNDEFINED			47,506	47,506	43,917.87	3,585.24	.00	3,588.13	92.4%
TOTAL DOM RELATIONS COURT SECURIT			47,506	47,506	43,917.87	3,585.24	.00	3,588.13	92.4%
060 JUVENILE COURT									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
06006121	219099	SUNDRY	2,000	2,000	1,997.36	7.90	.00	2.64	99.9%
2019/12/001070	12/17/2019	API	7.90	VND 018975	IN 023053793240005804	JP MORGAN CHASE BANK	5563-7580-6511-588	7235382	
TOTAL MATERIALS & SUPPLIES			2,000	2,000	1,997.36	7.90	.00	2.64	99.9%
31 SERVICES									
06006131	360401	TRAVEL	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	5,992.24	7.90	.00	7.76	99.9%



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
06006017	170004	SALARY - MAGISTRAT	195,551	195,117	192,102.71	24,544.90	.00	3,014.07 98.5%
2019/12/000425	12/11/2019	PRJ	15,480.04	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY
2019/12/001427	12/25/2019	PRJ	9,064.86	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY
06006017	170005	SALARY - EMPLOYEES	723,867	727,244	725,287.54	71,170.42	.00	1,956.92 99.7%
2019/12/000425	12/11/2019	PRJ	30,229.67	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY
2019/12/001427	12/25/2019	PRJ	40,940.75	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY
06006017	170013	SALARY - COURT SEC	26,641	26,641	26,641.00	.00	.00	100.0%
06006017	170030	SALARY - IT	16,249	16,249	16,246.35	.00	.00	2.65 100.0%
06006017	171001	PERS	138,964	138,734	134,498.52	9,649.60	.00	4,234.98 96.9%
2019/12/000425	12/11/2019	PRJ	4,928.06	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY
2019/12/001427	12/25/2019	PRJ	4,721.54	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY
06006017	172001	MEDICARE	13,880	14,143	13,233.22	1,344.45	.00	909.78 93.6%
2019/12/000425	12/11/2019	PRJ	644.44	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY
2019/12/001427	12/25/2019	PRJ	700.01	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY
06006017	174001	UNEMPLOYMENT	0	6,006	6,006.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES			1,115,152	1,124,134	1,114,015.34	106,709.37	.00	10,118.40 99.1%
21 MATERIALS & SUPPLIES								
06006021	211000	OFFICE	22,000	22,000	21,998.64	1,922.55	.00	1.36 100.0%
2019/12/000260	12/03/2019	API	46.20	VND 016572 IN 422469-0	12/2/19	FOUR-U-OFFICE	3816	JUV COURT 7234195
2019/12/000260	12/03/2019	API	837.99	VND 016572 IN 422456-0	12-2-19	FOUR-U-OFFICE	3816	JUV COURT 7234195
2019/12/000265	12/03/2019	API	316.77	VND 016572 IN 421730-0	11/21/19	FOUR-U-OFFICE	3816	JUV COURT 7234195
2019/12/000265	12/03/2019	API	144.00	VND 004629 IN 204797	11/25/19	QUICK AS A WINK PRIN	JUV COURT NAME PLA	7234204



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006021 211000 OFFICE</u>							
<u>2019/12/000449</u> 12/06/2019 API	241.94 VND	016572 IN	422954-0 12/5/19		FOUR-U-OFFICE	3816 JUVENILE COUR	7234596
<u>2019/12/000748</u> 12/10/2019 API	44.81 VND	016467 IN	IN273127 12/3/19		MT BUSINESS TECHNOL	JUVENILE COURT - S	7234971
<u>2019/12/001070</u> 12/17/2019 API	212.40 VND	021075 IN	1NLG-4Q36-3QX6 12/13		AMAZON CAPITAL SERVI	ACSTMD031C8MU	7235376
<u>2019/12/001070</u> 12/17/2019 API	38.44 VND	018975 IN	754182393120824817		JP MORGAN CHASE BANK	5563-7580-2878-079	7235383
<u>2019/12/001475</u> 12/20/2019 API	40.00 VND	016572 IN	424257-0 12-18-19		FOUR-U-OFFICE	3816 JUV COURT	7235925
<u>06006021 211004 BOOKS</u>	13,000	13,000	13,000.00	2,906.39	.00	.00	100.0%
<u>2019/12/000548</u> 12/09/2019 API	2,906.39 VND	018986 IN	IC111649 12/9/19		VANTAGE POINT CORP	JUVENILE COURT SUR	7234744
<u>06006021 211009 POSTAGE & MAIL EXP</u>	13,000	8,000	8,000.00	7,083.49	.00	.00	100.0%
<u>2019/12/000265</u> 12/03/2019 API	1,091.50 VND	016205 IN	99621 11/25/19		FILEX SYSTEMS, INC	JUV COURT 99245	7234194
<u>2019/12/000449</u> 12/06/2019 API	5,991.99 VND	005156 IN	11/14/19 STORAGE		SHAWNEE SELF STORAGE	JUVENILE COURT	7234608
<u>06006021 215002 GASOLINE</u>	11,000	11,000	10,935.07	8,005.54	.00	64.93	99.4%
<u>2019/12/000451</u> 12/06/2019 API	2,043.75 VND	003555 IN	9851 11/29/19		MARTIN PRINTING CO	JUVENILE COURT ENV	7234599
<u>2019/12/000549</u> 12/09/2019 API	153.21 VND	007137 IN	62803469 12/6/19		WRIGHT EXPRESS	0436-00694323-7 JU	7234746
<u>2019/12/000549</u> 12/09/2019 API	359.75 VND	007137 IN	62815003 12-6-19		WRIGHT EXPRESS	0436-00-694322-9 J	7234748
<u>2019/12/000810</u> 12/12/2019 API	812.53 VND	013858 IN	66141575 12/7/19		DONNELON MCCARTHY	25572026 135594 46	7235005
<u>2019/12/001063</u> 12/13/2019 API	47.76 VND	021075 IN	1LMXWTLX4RV4 12/12		AMAZON CAPITAL SERVI	ACSTMD031C8MU	7235374
<u>2019/12/001063</u> 12/13/2019 API	3,681.98 VND	021075 IN	1ZQ6RPXTTFXT 12/11		AMAZON CAPITAL SERVI	ACSTMD031C8MU	7235374
<u>2019/12/001475</u> 12/20/2019 API	117.99 VND	021075 IN	12/19 1DRLPNQMWWAT		AMAZON CAPITAL SERVI	ACSTMD031C8MU	7235918
<u>2019/12/001475</u> 12/20/2019 API	75.60 VND	013600 IN	12/12/19 MILEAGE		ANGELIA HANDSHOE	REIMBURSEMENT MILE	7235921
<u>2019/12/001475</u> 12/20/2019 API	276.02 VND	016572 IN	424256-0 12-18-19		FOUR-U-OFFICE	3816 JUV COURT	7235925
<u>2019/12/001475</u> 12/20/2019 API	29.96 VND	016572 IN	423771-1 12-19-19		FOUR-U-OFFICE	3816 JUV COURT	7235925
<u>2019/12/001475</u> 12/20/2019 API	127.15 VND	021085 IN	12/19/19 MEALS		GABRIELL WISE	REIMBURSEMENT MEAL	7235927
<u>2019/12/001475</u> 12/20/2019 API	279.84 VND	018975 IN	11/8 554328693132001		JP MORGAN CHASE BANK	5563-7580-2384-301	7235929
<u>06006021 219099 SUNDRY</u>	16,500	16,500	16,376.86	4,865.60	.00	123.14	99.3%
<u>2019/12/000261</u> 12/03/2019 API	657.00 VND	000456 IN	22325 12/3/19		BAILEY'S EQUIPMENT &	JUVENILE COURT UNI	7234190
<u>2019/12/000265</u> 12/03/2019 API	594.08 VND	003360 IN	903333 10/30/19		LOWES COMPANIES INC	98002488660 JUV CO	7234199
<u>2019/12/000265</u> 12/03/2019 API	31.75 VND	003988 IN	184-840 12-1-19		PEACOCK WATER	68251 JUV COURT	7234203
<u>2019/12/000265</u> 12/03/2019 API	199.00 VND	003988 IN	1461794 11/25/19		PEACOCK WATER	JUV COURT 68250 S	7234203
<u>2019/12/000451</u> 12/06/2019 API	22.25 VND	003988 IN	68250 12-1-19		PEACOCK WATER	68250 JUVENILE COU	7234606
<u>2019/12/000548</u> 12/09/2019 API	2,774.68 VND	018986 IN	IC11649 12-9-19		VANTAGE POINT CORP	JUVENILE COURT SUR	7234744
<u>2019/12/001070</u> 12/17/2019 API	444.29 VND	016572 IN	423771-0 12-13-19		FOUR-U-OFFICE	3816 JUV COURT	7235380
<u>2019/12/001070</u> 12/17/2019 API	142.55 VND	015969 IN	12/16/19 19JG36300		ROSS SUTHERLAND	JUV COURT - M RODR	7235389
TOTAL MATERIALS & SUPPLIES	75,500	70,500	70,310.57	24,783.57	.00	189.43	99.7%



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES								
06006031	310001 UTILITIES	3,600	3,600	3,251.47	219.68	.00	348.53	90.3%
2019/12/000265	12/03/2019 API	219.68 VND	005948 IN	9842691262 11/22/19	VERIZON WIRELESS	286418699-00002 JU	7234206	
06006031	330640 REPAIRS - VEHICLES	5,000	5,000	3,548.78	.00	.00	1,451.22	71.0%
06006031	330650 REPAIRS - OFFICE E	17,000	17,000	16,897.76	898.89	.00	102.24	99.4%
2019/12/000265	12/03/2019 API	898.89 VND	003395 IN	400157806 11-15-19	LYON FINANCIAL SERVI	20230068 JUV COURT	7234200	
06006031	340005 SERVICES - CONSULT	6,000	6,000	5,381.01	956.01	.00	618.99	89.7%
2019/12/000449	12/06/2019 API	956.01 VND	005156 IN	11/4/19 STORAGE	SHAWNEE SELF STORAGE	JUVENILE COURT	7234608	
06006031	340320 SERVICES TRANSCRIP	3,000	2,960	2,960.00	2,630.00	.00	.00	100.0%
2019/12/000265	12/03/2019 API	532.77 VND	003395 IN	11-15-19 400157806	LYON FINANCIAL SERVI	20230068 JUV COURT	7234200	
2019/12/000548	12/09/2019 API	2,097.23 VND	018986 IN	12-8-19 IC111649	VANTAGE POINT CORP	JUVENILE COURT SUR	7234744	
06006031	350625 GRANT FCFC DUES	1,500	1,500	1,500.00	.00	.00	.00	100.0%
06006031	360112 FEES-JURORS	800	840	840.00	.00	.00	.00	100.0%
06006031	360130 FEES-WITNESS	3,500	3,500	2,791.12	1,175.12	.00	708.88	79.7%
2019/12/000748	12/10/2019 API	1,061.00 VND	009568 IN	780 11/30/19	COURT DIAGNOSTIC	JUV COURT Z STIGGE	7234963	
2019/12/001469	12/20/2019 API	3.60 VND	021085 IN	12/17/19 MILEAGE	GABRIELL WISE	MILEAGE REIMBURSEM	7235927	
2019/12/001470	12/20/2019 API	6.00 VND	009998 IN	12/18/19 DET JH	WITNESS FEES	CS#19JG36515 AUBRE	7235934	
2019/12/001475	12/20/2019 API	104.52 VND	018975 IN	05436843324001057	JP MORGAN CHASE BANK	5563-7580-9661-962	7235928	
06006031	360199 FEES - MISCELLANEO	1,000	1,000	913.60	257.60	.00	86.40	91.4%
2019/12/000265	12/03/2019 API	32.00 VND	016614 IN	12/2/19 MILEAGE	KEVIN H TAYLOR	JUVENILE COURT - M	7234197	
2019/12/000265	12/03/2019 API	50.00 VND	016614 IN	12/2/19 PER DIEM	KEVIN H TAYLOR	JUV COURT - PER DI	7234197	
2019/12/001063	12/13/2019 API	32.00 VND	016614 IN	12/10/19 MILEAGE	KEVIN H TAYLOR	MILEAGE REIMBURSEM	7235385	
2019/12/001063	12/13/2019 API	50.00 VND	016614 IN	12/10/19 PERDIEM	KEVIN H TAYLOR	PERDIEM 12-10-19 J	7235385	
2019/12/001475	12/20/2019 API	93.60 VND	020456 IN	12/13/19 MILEAGE	CASSIE JAYNES	REIMBURSEMENT MILE	7235922	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006031	360430 TRAVEL-MEETINGS	10,000	15,000	14,993.77	186.40	.00	6.23	100.0%
2019/12/000265	12/03/2019 API	47.60 VND	019675 IN	11/26/19 MILEAGE	DANIELLE LUCHINI	NOVEMBER 2019 MIEL	7234193	
2019/12/000449	12/06/2019 API	20.00 VND	000365 IN	KG1001 12/3/19	APOLLO CAREER CENTER	JDC CPR WISE	7234593	
2019/12/000810	12/12/2019 API	68.80 VND	013600 IN	12/9/19 MILEAGE	ANGELIA HANDSHOE	11/26/19 MILEAGE R	7234994	
2019/12/001475	12/20/2019 API	50.00 VND	004223 IN	12/19/19 MEMBERSHIP	OHIO JUVENILE DIVERS	DUES J NORBERG	7235932	
TOTAL SERVICES		51,400	56,400	53,077.51	6,323.70	.00	3,322.49	94.1%
41 CAPITAL OUTLAY								
06006041	410402 EQUIPMENT - OFFICE	5,000	5,000	4,923.67	.00	.00	76.33	98.5%
TOTAL CAPITAL OUTLAY		5,000	5,000	4,923.67	.00	.00	76.33	98.5%
TOTAL JUVENILE COURT-GENERAL		1,247,052	1,256,034	1,242,327.09	137,816.64	.00	13,706.65	98.9%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
06006117	170005 SALARY - EMPLOYEES	525,746	536,261	535,595.04	67,431.58	.00	665.96	99.9%
2019/12/000425	12/11/2019 PRJ	37,135.40 REF	121119		WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427	12/25/2019 PRJ	30,296.18 REF	122519		WARRANT=122519	RUN=1 BIWEEKLY		
06006117	171001 PERS	78,687	76,787	70,720.38	5,650.39	.00	6,066.62	92.1%
2019/12/000425	12/11/2019 PRJ	2,832.98 REF	121119		WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427	12/25/2019 PRJ	2,817.41 REF	122519		WARRANT=122519	RUN=1 BIWEEKLY		
06006117	172001 MEDICARE	7,428	7,581	7,406.45	946.31	.00	174.55	97.7%
2019/12/000425	12/11/2019 PRJ	520.76 REF	121119		WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427	12/25/2019 PRJ	425.55 REF	122519		WARRANT=122519	RUN=1 BIWEEKLY		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		611,861	620,629	613,721.87	74,028.28	.00	6,907.13	98.9%
TOTAL JUVENILE PROBATION-GENERAL		611,861	620,629	613,721.87	74,028.28	.00	6,907.13	98.9%
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
06006217 170005 SALARY - EMPLOYEES		731,100	737,490	723,164.84	107,901.86	.00	14,324.72	98.1%
2019/12/000425	12/11/2019 PRJ	66,615.73	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	41,286.13	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
06006217 170090 SALARY - OVERTIME		51,470	54,791	54,791.11	1,535.09	.00	.00	100.0%
2019/12/001427	12/25/2019 PRJ	1,535.09	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
06006217 171001 PERS		107,320	106,971	101,841.72	8,266.56	.00	5,129.53	95.2%
2019/12/000425	12/11/2019 PRJ	4,482.18	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	3,784.38	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
06006217 172001 MEDICARE		11,406	11,618	10,889.07	1,544.30	.00	728.93	93.7%
2019/12/000425	12/11/2019 PRJ	942.67	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	601.63	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
06006217 174001 UNEMPLOYMENT		0	789	788.77	348.75	.00	.40	99.9%
2019/12/000731	12/12/2019 API	348.75	VND 004068	IN 0802102006	OCT 2019 O B E S		ACCT #0802102-00-6	7234904
TOTAL PERSONAL SERVICES		901,296	911,659	891,475.51	119,596.56	.00	20,183.58	97.8%
21 MATERIALS & SUPPLIES								
06006221 212001 FOOD & BEVERAGE		5,000	5,000	4,914.93	566.26	.00	85.07	98.3%
2019/12/000265	12/03/2019 API	3.18	VND 019173	IN 12/24/19	CHIEF'S JESSICA M RUNSER		REIMBURSEMENT FOR	7234196
2019/12/001071	12/18/2019 API	379.79	VND 021075	IN 1KRHDRK1VX6D	AMAZON CAPITAL SERVI	ACSTMD031C8MU		7235377
2019/12/001475	12/20/2019 API	172.89	VND 021075	IN 1HHQPJVJPPMWK 12/17	AMAZON CAPITAL SERVI	ACSTMD031C8MU		7235919
2019/12/001475	12/20/2019 API	10.40	VND 009950	IN 12/17/19	MEIJER CHAD A OVERS		REIMBURSEMENT FOR	7235923



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006221	212003	KITCHEN	8,000	0	.00	.00	.00	.00	.0%
06006221	213003	MEDICINE & DRUGS	0	8,000	7,990.90	1,256.43	.00	9.10	99.9%
2019/12/000810	12/12/2019	API	66.00	VND 006092	IN 74215 12/3/19		WEST CENTRAL OHIO RE JUV COURT 74215		7235024
2019/12/001063	12/13/2019	API	131.96	VND 021075	IN 1RDYFX3Q943R 12/12		AMAZON CAPITAL SERVI ACSTMD031C8MU		7235374
2019/12/001063	12/13/2019	API	116.99	VND 021075	IN 11KR4VWC7LQV 12/11		AMAZON CAPITAL SERVI ACSTMD031C8MU		7235374
2019/12/001063	12/13/2019	API	385.00	VND 021075	IN 1PFW9C4113H4 12/11		AMAZON CAPITAL SERVI ACSTMD031C8MU		7235374
2019/12/001071	12/18/2019	API	556.48	VND 021075	IN 1HGHQVD3NNLJ 12/12		AMAZON CAPITAL SERVI ACSTMD031C8MU JUV		7235378
06006221	214001	CLOTHING	3,000	3,000	2,984.32	.00	.00	15.68	99.5%
06006221	214002	LINENS	3,000	3,000	2,984.38	46.42	.00	15.62	99.5%
2019/12/001475	12/20/2019	API	46.42	VND 016572	IN 423115-0 12-6-19		FOUR-U-OFFICE 3816 JUVENILE COUR		7235925
06006221	219099	SUNDRY	5,000	5,000	4,989.10	.00	.00	10.90	99.8%
TOTAL MATERIALS & SUPPLIES			24,000	24,000	23,863.63	1,869.11	.00	136.37	99.4%
31 SERVICES									
06006231	310001	UTILITIES	5,000	5,000	4,959.24	770.51	.00	40.76	99.2%
2019/12/000265	12/03/2019	API	198.45	VND 005948	IN 9842691261 11/22/19		VERIZON WIRELESS 286418699-00001 JU		7234206
2019/12/000451	12/06/2019	API	61.50	VND 003988	IN 184-7268 12-1-19		PEACOCK WATER 69700 JUV COURT -		7234606
2019/12/000549	12/09/2019	API	171.78	VND 007137	IN 62800554 12-6-19		WRIGHT EXPRESS 0436-00-694324-5 J		7234747
2019/12/001063	12/13/2019	API	79.28	VND 021075	IN 1PGX4RJ479QR 12/12		AMAZON CAPITAL SERVI ACSTMD031C8MU		7235374
2019/12/001063	12/13/2019	API	259.50	VND 021075	IN 1J1TL64VFFH 12-7		AMAZON CAPITAL SERVI ACSTMD031C8MU		7235374
06006231	340005	SERVICES - CONSULT	24,000	24,000	24,000.00	4,000.00	.00	.00	100.0%
2019/12/001071	12/18/2019	API	188.11	VND 021075	IN 1KRHDRK1HYFQ 12/14		AMAZON CAPITAL SERVI ACSTMD031C8MU		7235375
2019/12/001469	12/20/2019	API	48.53	VND 021086	IN 12/16/19 MEALS		LAUREN LEATHERMAN OYAS TRAINING MEAL		7235930
2019/12/001475	12/20/2019	API	753.36	VND 021075	IN 1DRLPNQMWV4T 12/19		AMAZON CAPITAL SERVI ACSTMD031C8MU		7235920
2019/12/001475	12/20/2019	API	3,010.00	VND 001152	IN 15786 12/2/19		CORPCOMM GROUP INC JUV/PROBATE COURT		7235924
06006231	360430	TRAVEL-MEETINGS	11,000	11,000	10,975.36	2,310.99	.00	24.64	99.8%
2019/12/000449	12/06/2019	API	40.00	VND 000365	IN KG1002 12/3/19		APOLLO CAREER CENTER JDC CPR		7234593
2019/12/000451	12/06/2019	API	2,225.00	VND 008565	IN 12/6/19 OFFICE		THOMAS W HULL OFFICE EQUIPMENT		7234611
2019/12/000451	12/06/2019	API	34.00	VND 008565	IN 12-4-19 MILEAGE		THOMAS W HULL REMBERSEMENT NOVEM		7234611
2019/12/000547	12/09/2019	API	11.99	VND 020705	IN 12/7/19 MEAL		RUBY M SMITH MEAL REIMBURSEMENT		7234743



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES			40,000	40,000	39,934.60	7,081.50	.00	65.40	99.8%
41 CAPITAL OUTLAY									
<u>06006241 410401 EQUIPMENT CENTER</u>			4,500	4,500	4,486.48	59.00	.00	13.52	99.7%
<u>2019/12/001064</u> 12/13/2019 API			59.00 VND	000456 IN	22371 12/12/19	BAILEY'S EQUIPMENT & JUVENILE COURT		7235379	
TOTAL CAPITAL OUTLAY			4,500	4,500	4,486.48	59.00	.00	13.52	99.7%
TOTAL JUVENILE CENTER-GENERAL			969,796	980,159	959,760.22	128,606.17	.00	20,398.87	97.9%
TOTAL JUVENILE COURT			2,834,709	2,862,822	2,821,801.42	340,458.99	.00	41,020.41	98.6%
065 PROBATE COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>06500017 170001 SALARY - OFFICIALS</u>			14,000	14,000	14,000.00	1,189.07	.00	.00	100.0%
<u>2019/12/001548</u> 12/30/2019 PRJ			1,189.07 REF	123019		WARRANT=123019 RUN=2 MONTHLY			
<u>06500017 170005 SALARY - EMPLOYEES</u>			291,079	310,664	310,117.66	31,278.07	.00	546.10	99.8%
<u>2019/12/000425</u> 12/11/2019 PRJ			13,511.16 REF	121119		WARRANT=121119 RUN=1 BIWEEKLY			
<u>2019/12/001427</u> 12/25/2019 PRJ			17,766.91 REF	122519		WARRANT=122519 RUN=1 BIWEEKLY			
<u>06500017 171001 PERS</u>			41,731	45,510	44,265.04	3,433.68	.00	1,244.46	97.3%
<u>2019/12/000425</u> 12/11/2019 PRJ			1,625.57 REF	121119		WARRANT=121119 RUN=1 BIWEEKLY			
<u>2019/12/001427</u> 12/25/2019 PRJ			1,641.64 REF	122519		WARRANT=122519 RUN=1 BIWEEKLY			
<u>2019/12/001548</u> 12/30/2019 PRJ			166.47 REF	123019		WARRANT=123019 RUN=2 MONTHLY			



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>06500017 172001 MEDICARE</u>	4,234	4,322	3,803.22	381.85	.00	518.78	88.0%	
<u>2019/12/000425</u> 12/11/2019 PRJ	151.71 REF	121119			WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	212.90 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY		
<u>2019/12/001548</u> 12/30/2019 PRJ	17.24 REF	123019			WARRANT=123019	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	351,044	374,495	372,185.92	36,282.67	.00	2,309.34	99.4%	
21 MATERIALS & SUPPLIES								
<u>06500021 211000 OFFICE</u>	7,500	7,500	5,816.57	1,562.70	.00	1,683.43	77.6%	
<u>2019/12/001066</u> 12/17/2019 API	746.00 VND	012828 IN 2019-2495	12/13/19		GOVERNMENT TECHNOLOG	OHLI-2 CASEBINDERS	7235381	
<u>2019/12/001474</u> 12/20/2019 API	816.70 VND	019272 IN 1268723	12-17-19		THE POWELL COMPANY	9000017 PROBATE CO	7235933	
<u>06500021 211004 BOOKS</u>	1,000	1,000	39.95	39.95	.00	960.05	4.0%	
<u>2019/12/000450</u> 12/06/2019 API	39.95 VND	000097 IN RBL1R01	11/14/19		ALEXANDER HAMILTON I	43529018 PROBATE C	7234591	
<u>06500021 219099 SUNDRY</u>	3,000	3,000	1,896.78	312.90	.00	1,103.22	63.2%	
<u>2019/12/000450</u> 12/06/2019 API	24.50 VND	003988 IN 184-805	12-1-19		PEACOCK WATER	60101 PROBATE COUR	7234606	
<u>2019/12/001066</u> 12/17/2019 API	288.40 VND	004426 IN 12/13/19	MILEAGE		PHYLLIS A NEFF	REIMBURSEMENT FOR	7235388	
TOTAL MATERIALS & SUPPLIES	11,500	11,500	7,753.30	1,915.55	.00	3,746.70	67.4%	
31 SERVICES								
<u>06500031 330650 REPAIRS - OFFICE E</u>	2,500	2,500	1,178.60	.00	.00	1,321.40	47.1%	
<u>06500031 360111 FEES - FOREIGN JUD</u>	250	250	.00	.00	.00	250.00	.0%	
<u>06500031 360112 FEES-JURORS</u>	1,000	1,000	603.83	603.83	.00	396.17	60.4%	
<u>2019/12/001474</u> 12/20/2019 API	357.00 VND	000143 IN 12/5/19	OCT MI		ALLEN CO SHERIFF	PROBATE 2019MN45-4	7235917	
<u>2019/12/001474</u> 12/20/2019 API	246.83 VND	019695 IN MI-035031	11-13-19		FRANKLIN COUNTY PROB	PROBATE L RICKS MI	7235926	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
06500031	360430	TRAVEL-MEETINGS		3,300	3,300	2,243.40	600.00	.00	1,056.60	68.0%
2019/12/000450	12/06/2019	API		350.00 VND 013283 IN 12/6/19	DUES	OHIO ASSOCIATION OF	GLENN H DERRYBERRY	7234603		
2019/12/000450	12/06/2019	API		250.00 VND 004220 IN 12/1/19	DUES	OHIO JUDICIAL CONFER	ALLEN COUNTY DUES	7234604		
TOTAL SERVICES				7,050	7,050	4,025.83	1,203.83	.00	3,024.17	57.1%
41 CAPITAL OUTLAY										
06500041	410402	EQUIPMENT - OFFICE		500	500	32.29	.00	.00	467.71	6.5%
TOTAL CAPITAL OUTLAY				500	500	32.29	.00	.00	467.71	6.5%
TOTAL UNDEFINED				370,094	393,545	383,997.34	39,402.05	.00	9,547.92	97.6%
TOTAL PROBATE COURT				370,094	393,545	383,997.34	39,402.05	.00	9,547.92	97.6%
070 CLERK OF COURTS										
000 UNDEFINED										
17 PERSONAL SERVICES										
07000017	170001	SALARY - OFFICIALS		67,525	67,525	67,525.00	6,290.00	.00	-.18	100.0%*
2019/12/000425	12/11/2019	PRJ		2,590.00 REF 121119		WARRANT=121119	RUN=1 BIWEEKLY			
2019/12/001427	12/25/2019	PRJ		3,700.00 REF 122519		WARRANT=122519	RUN=1 BIWEEKLY			
07000017	170005	SALARY - EMPLOYEES		321,987	328,427	327,924.52	32,854.25	.00	502.48	99.8%
2019/12/000425	12/11/2019	PRJ		12,355.00 REF 121119		WARRANT=121119	RUN=1 BIWEEKLY			
2019/12/001427	12/25/2019	PRJ		20,499.25 REF 122519		WARRANT=122519	RUN=1 BIWEEKLY			
07000017	171001	PERS		54,532	54,532	54,207.94	4,325.20	.00	324.06	99.4%
2019/12/000425	12/11/2019	PRJ		2,092.30 REF 121119		WARRANT=121119	RUN=1 BIWEEKLY			
2019/12/001427	12/25/2019	PRJ		2,232.90 REF 122519		WARRANT=122519	RUN=1 BIWEEKLY			



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07000017 172001 MEDICARE</u>								
		5,648	5,741	5,219.91	525.96	.00	521.09	90.9%
<u>2019/12/000425</u>	12/11/2019 PRJ	195.88 REF	121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019 PRJ	330.08 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		449,692	456,225	454,877.37	43,995.41	.00	1,347.45	99.7%
21 MATERIALS & SUPPLIES								
<u>07000021 210001 SUPPLIES - GENERAL</u>								
		11,210	11,210	11,081.61	1,435.08	.00	128.39	98.9%
<u>2019/12/000522</u>	12/09/2019 API	149.75 VND	000164 IN 8628			ALLEN CO AWARDS	SUPPLIES	7234638
<u>2019/12/000522</u>	12/09/2019 API	7.25 VND	003988 IN 1458786			PEACOCK WATER	SUPPLIES	7234653
<u>2019/12/000522</u>	12/09/2019 API	14.50 VND	003988 IN 1461492			PEACOCK WATER	SUPPLIES	7234653
<u>2019/12/000522</u>	12/09/2019 API	33.00 VND	003988 IN STATEMENT 184-807			PEACOCK WATER	ACCT ID 60819	7234653
<u>2019/12/000522</u>	12/09/2019 API	88.53 VND	019272 IN 1267088			THE POWELL COMPANY	CREDIT MEMO 124735	7234656
<u>2019/12/000982</u>	12/16/2019 API	294.30 VND	001100 IN 344249			COLUMBUS TIME RECORD	REPAIRS	7235252
<u>2019/12/000982</u>	12/16/2019 API	312.79 VND	010540 IN NOVEMBER 19 FEES			FIRST FEDERAL	ACCT: 104D56245055	7235254
<u>2019/12/000982</u>	12/16/2019 API	34.96 VND	019272 IN 1267750			THE POWELL COMPANY	SUPPLIES	7235265
<u>2019/12/001122</u>	12/17/2019 API	500.00 VND	000164 IN 8718			ALLEN CO AWARDS	SUPPLIES	7235391
TOTAL MATERIALS & SUPPLIES		11,210	11,210	11,081.61	1,435.08	.00	128.39	98.9%
31 SERVICES								
<u>07000031 360430 TRAVEL-MEETINGS</u>								
		1,000	1,000	633.00	294.00	.00	367.00	63.3%
<u>2019/12/000520</u>	12/09/2019 API	70.00 VND	010914 IN OCCA CONF 12/4			KRIS T THOMPSON	TRAVEL & MEETING R	7234649
<u>2019/12/000523</u>	12/09/2019 API	224.00 VND	001097 IN 34045			CROWNE PLAZA	FOLIO NO. 459142	7234647
TOTAL SERVICES		1,000	1,000	633.00	294.00	.00	367.00	63.3%
TOTAL UNDEFINED		461,902	468,435	466,591.98	45,724.49	.00	1,842.84	99.6%
TOTAL CLERK OF COURTS		461,902	468,435	466,591.98	45,724.49	.00	1,842.84	99.6%

075 CORONER

000 UNDEFINED



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
17 PERSONAL SERVICES										
07500017	170001	SALARY - OFFICIALS		56,458	56,458	56,458.00	5,259.15	.00	.00	100.0%
2019/12/000425	12/11/2019	PRJ	2,165.51	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	3,093.64	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY		
07500017	170005	SALARY - EMPLOYEES		51,240	64,741	64,682.18	5,061.52	.00	58.70	99.9%
2019/12/000425	12/11/2019	PRJ	2,030.76	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	3,030.76	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY		
07500017	171001	PERS		15,078	15,310	15,309.77	1,304.90	.00	.00	100.0%
2019/12/000425	12/11/2019	PRJ	587.48	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	717.42	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY		
07500017	172001	MEDICARE		1,562	1,637	1,637.34	141.09	.00	.00	100.0%
2019/12/000425	12/11/2019	PRJ	56.65	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	84.44	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				124,338	138,146	138,087.29	11,766.66	.00	58.70	100.0%
21 MATERIALS & SUPPLIES										
07500021	210001	SUPPLIES - GENERAL		3,000	3,000	2,235.74	172.94	.00	764.26	74.5%
2019/12/000546	12/09/2019	API	33.60	VND 004405 IN 10662456		PERRY PRO TECH	10662456-SUPPLIES	7234741		
2019/12/000878	12/13/2019	API	139.34	VND 018975 IN BOC CC 12/2019		JP MORGAN CHASE BANK	5563750000640100 1	7235104		
TOTAL MATERIALS & SUPPLIES				3,000	3,000	2,235.74	172.94	.00	764.26	74.5%
31 SERVICES										
07500031	215002	GASOLINE		2,000	650	650.12	.00	.00	.00	100.0%



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
07500031	340235 SVCS - DEPUTY CORO	7,000	7,000	6,250.00	.00	.00	750.00	89.3%
07500031	340241 AUTOPSIES	121,500	121,500	113,972.00	7,250.00	.00	7,528.00	93.8%
2019/12/000546	12/09/2019 API	1,450.00	VND 003373 IN C-5112		LUCAS COUNTY	C-5112-AUTOPSIES	7234736	
2019/12/000546	12/09/2019 API	1,450.00	VND 003373 IN C-5135		LUCAS COUNTY	C-5135-AUTOPSIES	7234736	
2019/12/000546	12/09/2019 API	1,450.00	VND 003373 IN C-5155		LUCAS COUNTY	C-5155-AUTOPSIES	7234736	
2019/12/000546	12/09/2019 API	1,450.00	VND 003373 IN C-5160		LUCAS COUNTY	C-5160-AUTOPSIES	7234736	
2019/12/000546	12/09/2019 API	1,450.00	VND 003373 IN C-5169		LUCAS COUNTY	C-5169-AUTOPSIES	7234736	
07500031	340242 AUTOPSY TRANSPORTA	24,750	24,500	21,200.00	1,375.00	.00	3,300.00	86.5%
2019/12/000546	12/09/2019 API	1,375.00	VND 019917 IN 145		CLARK MORTUARY	145-AUTOPSY TRANSP	7234728	
07500031	360401 TRAVEL	1,000	1,250	1,210.06	.00	.00	39.94	96.8%
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%
TOTAL SERVICES		160,750	158,190	146,572.18	8,625.00	.00	11,617.94	92.7%
TOTAL UNDEFINED		288,088	299,336	286,895.21	20,564.60	.00	12,440.90	95.8%
TOTAL CORONER		288,088	299,336	286,895.21	20,564.60	.00	12,440.90	95.8%
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017	170001 SALARY - OFFICIALS	50,000	97,192	97,192.00	9,053.55	.00	.00	100.0%
2019/12/000425	12/11/2019 PRJ	3,727.91	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427	12/25/2019 PRJ	5,325.64	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY		

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008017</u>	<u>170006</u>	<u>SALARY-CLERK-BALIF</u>	107,988	62,276	62,275.57	4,905.78	.00	.00	100.0%
<u>2019/12/000425</u>	12/11/2019	PRJ	2,452.89	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019	PRJ	2,452.89	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>08008017</u>	<u>171001</u>	<u>PERS</u>	22,119	22,325	22,325.34	1,954.29	.00	.00	100.0%
<u>2019/12/000425</u>	12/11/2019	PRJ	865.31	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019	PRJ	1,088.98	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>08008017</u>	<u>172001</u>	<u>MEDICARE</u>	2,291	2,312	2,312.35	202.42	.00	.00	100.0%
<u>2019/12/000425</u>	12/11/2019	PRJ	89.63	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019	PRJ	112.79	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			182,398	184,105	184,105.26	16,116.04	.00	.00	100.0%
31 SERVICES									
<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>	6,000	10,000	9,583.05	.00	.00	416.95	95.8%
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>	20,000	24,486	24,486.20	2,306.17	.00	.00	100.0%
<u>2019/12/001586</u>	12/23/2019	API	6.00	VND 009998 IN 19CRA03111			WITNESS FEES	WITNESS FEE	7236246
<u>2019/12/001586</u>	12/23/2019	API	6.00	VND 009998 IN 19CRB01259			WITNESS FEES	WITNESS FEE	7236205
<u>2019/12/001586</u>	12/23/2019	API	21.55	VND 009998 IN 19CRB01359			WITNESS FEES	WITNESS FEE	7236172
<u>2019/12/001586</u>	12/23/2019	API	6.00	VND 009998 IN 19CRB01591			WITNESS FEES	WITNESS FEE	7236123
<u>2019/12/001586</u>	12/23/2019	API	6.00	VND 009998 IN 19CRB01688			WITNESS FEES	WITNESS FEE	7236215
<u>2019/12/001586</u>	12/23/2019	API	6.00	VND 009998 IN 19CRB01738			WITNESS FEES	WITNESS FEE	7236232
<u>2019/12/001586</u>	12/23/2019	API	6.00	VND 009998 IN 19CRB01738			WITNESS FEES	WITNESS FEE	7236149
<u>2019/12/001586</u>	12/23/2019	API	142.50	VND 009998 IN 19CRB01775			WITNESS FEES	WITNESS FEE	7236178
<u>2019/12/001586</u>	12/23/2019	API	6.00	VND 009998 IN 19CRB01775			WITNESS FEES	WITNESS FEE	7236139
<u>2019/12/001586</u>	12/23/2019	API	6.00	VND 009998 IN 19CRB01881			WITNESS FEES	WITNESS FEE	7236196
<u>2019/12/001586</u>	12/23/2019	API	6.00	VND 009998 IN 19CRB01904			WITNESS FEES	WITNESS FEE	7236150
<u>2019/12/001586</u>	12/23/2019	API	6.00	VND 009998 IN 19CRB01904			WITNESS FEES	WITNESS FEE	7236235
<u>2019/12/001586</u>	12/23/2019	API	6.00	VND 009998 IN 19CRB01936			WITNESS FEES	WITNESS FEE	7236157
<u>2019/12/001586</u>	12/23/2019	API	6.00	VND 009998 IN 19CRB01936			WITNESS FEES	WITNESS FEE	7236183
<u>2019/12/001586</u>	12/23/2019	API	6.00	VND 009998 IN 19CRB01936			WITNESS FEES	WITNESS FEE	7236112
<u>2019/12/001586</u>	12/23/2019	API	6.00	VND 009998 IN 19CRB01936			WITNESS FEES	WITNESS FEE	7236217
<u>2019/12/001586</u>	12/23/2019	API	6.00	VND 009998 IN 19CRB01936			WITNESS FEES	WITNESS FEE	7236118
<u>2019/12/001586</u>	12/23/2019	API	6.00	VND 009998 IN 19CRB01937			WITNESS FEES	WITNESS FEE	7236188
<u>2019/12/001586</u>	12/23/2019	API	6.00	VND 009998 IN 19CRB01937			WITNESS FEES	WITNESS FEE	7236117
<u>2019/12/001586</u>	12/23/2019	API	6.00	VND 009998 IN 19CRB01937			WITNESS FEES	WITNESS FEE	7236216
<u>2019/12/001586</u>	12/23/2019	API	6.00	VND 009998 IN 19CRB01937			WITNESS FEES	WITNESS FEE	7236158
<u>2019/12/001586</u>	12/23/2019	API	6.00	VND 009998 IN 19CRB01937			WITNESS FEES	WITNESS FEE	7236113

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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>								
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB01937		WITNESS FEES	WITNESS FEE	7236182
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB01951		WITNESS FEES	WITNESS FEE	7236251
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB01951		WITNESS FEES	WITNESS FEE	7236167
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB01951		WITNESS FEES	WITNESS FEE	7236228
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB02054		WITNESS FEES	WITNESS FEE	7236127
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB02054		WITNESS FEES	WITNESS FEE	7236162
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB02554		WITNESS FEES	WITNESS FEE	7236120
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB02759		WITNESS FEES	WITNESS FEE	7236133
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB02875		WITNESS FEES	WITNESS FEE	7236180
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB02888		WITNESS FEES	WITNESS FEE	7236193
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB02888		WITNESS FEES	WITNESS FEE	7236257
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB02995		WITNESS FEES	WITNESS FEE	7236212
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB03037		WITNESS FEES	WITNESS FEE	7236145
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB03098		WITNESS FEES	WITNESS FEE	7236243
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19TRC05762		WITNESS FEES	WITNESS FEE	7236248
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19TRC07585		WITNESS FEES	WITNESS FEE	7236190
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19TRC07585		WITNESS FEES	WITNESS FEE	7236122
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19TRC07820		WITNESS FEES	WITNESS FEE	7236218
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19TRC08846		WITNESS FEES	WITNESS FEE	7236187
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19TRC08846		WITNESS FEES	WITNESS FEE	7236171
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19TRC08846		WITNESS FEES	WITNESS FEE	7236258
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19TRC08987		WITNESS FEES	WITNESS FEE	7236159
2019/12/001586	12/23/2019	API	76.70 VND 009998 IN	19TRC09477		WITNESS FEES	WITNESS FEE	7236210
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19TRC09732		WITNESS FEES	WITNESS FEE	7236186
2019/12/001586	12/23/2019	API	45.00 VND 009998 IN	19TRD06475		WITNESS FEES	WITNESS FEE	7236242
2019/12/001586	12/23/2019	API	13.00 VND 009998 IN	19TRD06531		WITNESS FEES	WITNESS FEE	7236260
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19TRD06807		WITNESS FEES	WITNESS FEE	7236234
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19TRD06807		WITNESS FEES	WITNESS FEE	7236203
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19TRD06807		WITNESS FEES	WITNESS FEE	7236204
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19TRD06807		WITNESS FEES	WITNESS FEE	7236209
2019/12/001586	12/23/2019	API	157.50 VND 009998 IN	19TRD06827		WITNESS FEES	WITNESS FEE	7236165
2019/12/001586	12/23/2019	API	13.00 VND 009998 IN	19TRD10102		WITNESS FEES	WITNESS FEE	7236265
2019/12/001586	12/23/2019	API	36.80 VND 009998 IN	19TRD10129		WITNESS FEES	WITNESS FEE	7236208
2019/12/001586	12/23/2019	API	141.34 VND 009998 IN	19TRD10222		WITNESS FEES	WITNESS FEE	7236189
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19TRD10590		WITNESS FEES	WITNESS FEE	7236231
2019/12/001586	12/23/2019	API	23.00 VND 009998 IN	19CRA03065		WITNESS FEES	WITNESS FEE	7236124
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB00777		WITNESS FEES	WITNESS FEE	7236229
2019/12/001586	12/23/2019	API	10.00 VND 009998 IN	19CRB00850		WITNESS FEES	WITNESS FEE	7236264
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB01443		WITNESS FEES	WITNESS FEE	7236153
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB01532		WITNESS FEES	WITNESS FEE	7236164
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB01558		WITNESS FEES	WITNESS FEE	7236134
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB01558		WITNESS FEES	WITNESS FEE	7236185
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB01560		WITNESS FEES	WITNESS FEE	7236152
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB01687		WITNESS FEES	WITNESS FEE	7236191
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB01687		WITNESS FEES	WITNESS FEE	7236198
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB01739		WITNESS FEES	WITNESS FEE	7236141
2019/12/001586	12/23/2019	API	6.00 VND 009998 IN	19CRB01739		WITNESS FEES	WITNESS FEE	7236151



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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>								
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01938		WITNESS FEES	WITNESS FEE	7236116
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01938		WITNESS FEES	WITNESS FEE	7236114
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01938		WITNESS FEES	WITNESS FEE	7236156
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01947		WITNESS FEES	WITNESS FEE	7236200
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01947		WITNESS FEES	WITNESS FEE	7236154
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01947		WITNESS FEES	WITNESS FEE	7236213
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01947		WITNESS FEES	WITNESS FEE	7236225
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01953		WITNESS FEES	WITNESS FEE	7236250
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01953		WITNESS FEES	WITNESS FEE	7236226
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01953		WITNESS FEES	WITNESS FEE	7236227
	2019/12/001586	12/23/2019	API	50.00 VND 009998 IN 19CRB02454		WITNESS FEES	WITNESS FEE	7236174
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB02743		WITNESS FEES	WITNESS FEE	7236214
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB02743		WITNESS FEES	WITNESS FEE	7236244
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB02769		WITNESS FEES	WITNESS FEE	7236132
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB02824		WITNESS FEES	WITNESS FEE	7236160
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB02878		WITNESS FEES	WITNESS FEE	7236256
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB02905		WITNESS FEES	WITNESS FEE	7236206
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB03037		WITNESS FEES	WITNESS FEE	7236144
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB03060		WITNESS FEES	WITNESS FEE	7236147
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB03060		WITNESS FEES	WITNESS FEE	7236137
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB03149		WITNESS FEES	WITNESS FEE	7236222
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB03157		WITNESS FEES	WITNESS FEE	7236197
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19TRC07941		WITNESS FEES	WITNESS FEE	7236169
	2019/12/001586	12/23/2019	API	20.50 VND 009998 IN 19TRD06827		WITNESS FEES	WITNESS FEE	7236219
	2019/12/001586	12/23/2019	API	44.00 VND 009998 IN 19TRD10222		WITNESS FEES	WITNESS FEE	7236173
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19TRD10734		WITNESS FEES	WITNESS FEE	7236163
	2019/12/001586	12/23/2019	API	91.04 VND 009998 IN 19CRB01421		WITNESS FEES	WITNESS FEE	7236129
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01624		WITNESS FEES	WITNESS FEE	7236135
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01839		WITNESS FEES	WITNESS FEE	7236195
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01880		WITNESS FEES	WITNESS FEE	7236261
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB02503		WITNESS FEES	WITNESS FEE	7236249
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB02503		WITNESS FEES	WITNESS FEE	7236239
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB02666		WITNESS FEES	WITNESS FEE	7236136
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB02666		WITNESS FEES	WITNESS FEE	7236181
	2019/12/001586	12/23/2019	API	80.00 VND 009998 IN 19CRB02824		WITNESS FEES	WITNESS FEE	7236241
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB03056		WITNESS FEES	WITNESS FEE	7236254
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB03057		WITNESS FEES	WITNESS FEE	7236161
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB03057		WITNESS FEES	WITNESS FEE	7236247
	2019/12/001586	12/23/2019	API	19.00 VND 009998 IN 19CRB03062		WITNESS FEES	WITNESS FEE	7236252
	2019/12/001586	12/23/2019	API	38.62 VND 009998 IN 19CRB03062		WITNESS FEES	WITNESS FEE	7236128
	2019/12/001586	12/23/2019	API	99.25 VND 009998 IN 19CRB03081		WITNESS FEES	WITNESS FEE	7236177
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB03113		WITNESS FEES	WITNESS FEE	7236263
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB03114		WITNESS FEES	WITNESS FEE	7236202
	2019/12/001586	12/23/2019	API	33.00 VND 009998 IN 19TRC07822		WITNESS FEES	WITNESS FEE	7236125
	2019/12/001586	12/23/2019	API	12.25 VND 009998 IN 19TRC08371		WITNESS FEES	WITNESS FEE	7236176
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19TRC08998		WITNESS FEES	WITNESS FEE	7236233
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19TRC10246		WITNESS FEES	WITNESS FEE	7236238



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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>										
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19TRC10772		WITNESS FEES	WITNESS FEE	7236166		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19TRC10802		WITNESS FEES	WITNESS FEE	7236220		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19TRD06475		WITNESS FEES	WITNESS FEE	7236240		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19TRD10809		WITNESS FEES	WITNESS FEE	7236175		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19TRD10809		WITNESS FEES	WITNESS FEE	7236192		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19TRD10837		WITNESS FEES	WITNESS FEE	7236146		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRA03300		WITNESS FEES	WITNESS FEE	7236199		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01213		WITNESS FEES	WITNESS FEE	7236224		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01213		WITNESS FEES	WITNESS FEE	7236223		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01560		WITNESS FEES	WITNESS FEE	7236148		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01678		WITNESS FEES	WITNESS FEE	7236130		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01678		WITNESS FEES	WITNESS FEE	7236253		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01723		WITNESS FEES	WITNESS FEE	7236184		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01789		WITNESS FEES	WITNESS FEE	7236201		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01792		WITNESS FEES	WITNESS FEE	7236221		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01792		WITNESS FEES	WITNESS FEE	7236170		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01792		WITNESS FEES	WITNESS FEE	7236138		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB01792		WITNESS FEES	WITNESS FEE	7236140		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB02054		WITNESS FEES	WITNESS FEE	7236126		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB02406		WITNESS FEES	WITNESS FEE	7236230		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB02554		WITNESS FEES	WITNESS FEE	7236119		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB02554		WITNESS FEES	WITNESS FEE	7236115		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB02554		WITNESS FEES	WITNESS FEE	7236155		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB02576		WITNESS FEES	WITNESS FEE	7236142		
	2019/12/001586	12/23/2019	API	119.00 VND 009998 IN 19CRB02947		WITNESS FEES	WITNESS FEE	7236143		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB02970		WITNESS FEES	WITNESS FEE	7236168		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB03061		WITNESS FEES	WITNESS FEE	7236211		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB03074		WITNESS FEES	WITNESS FEE	7236194		
	2019/12/001586	12/23/2019	API	39.00 VND 009998 IN 19CRB03074		WITNESS FEES	WITNESS FEE	7236207		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB03100		WITNESS FEES	WITNESS FEE	7236131		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB03127		WITNESS FEES	WITNESS FEE	7236255		
	2019/12/001586	12/23/2019	API	13.00 VND 009998 IN 19CRB03175		WITNESS FEES	WITNESS FEE	7236266		
	2019/12/001586	12/23/2019	API	35.00 VND 009998 IN 19CRB03225		WITNESS FEES	WITNESS FEE	7236267		
	2019/12/001586	12/23/2019	API	54.48 VND 009998 IN 19CRB03225		WITNESS FEES	WITNESS FEE	7236121		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19CRB03258		WITNESS FEES	WITNESS FEE	7236245		
	2019/12/001586	12/23/2019	API	63.14 VND 009998 IN 19TRC05656		WITNESS FEES	WITNESS FEE	7236259		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19TRC08371		WITNESS FEES	WITNESS FEE	7236262		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19TRD10356		WITNESS FEES	WITNESS FEE	7236237		
	2019/12/001586	12/23/2019	API	46.50 VND 009998 IN 19TRD10886		WITNESS FEES	WITNESS FEE	7236179		
	2019/12/001586	12/23/2019	API	6.00 VND 009998 IN 19TRD11091		WITNESS FEES	WITNESS FEE	7236236		
TOTAL SERVICES				26,000	34,486	34,069.25	2,306.17	.00	416.95	98.8%
TOTAL MUNICIPAL COURT-GENERAL				208,398	218,591	218,174.51	18,422.21	.00	416.95	99.8%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
081 MUN CT-ASSISTANTS-GENERAL								
17 PERSONAL SERVICES								
08008117	170017	SALARY - ASSISTANT	1,000	1,000	1,000.00	500.00	.00	100.0%
2019/12/001427	12/25/2019	PRJ	500.00 REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
08008117	171001	PERS	280	280	140.00	70.00	.00	50.0%
2019/12/001427	12/25/2019	PRJ	70.00 REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
08008117	172001	MEDICARE	14	15	14.50	7.25	.00	100.0%
2019/12/001427	12/25/2019	PRJ	7.25 REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,294	1,295	1,154.50	577.25	.00	89.2%
TOTAL MUN CT-ASSISTANTS-GENERAL			1,294	1,295	1,154.50	577.25	.00	89.2%
TOTAL MUNICIPAL COURT			209,692	219,886	219,329.01	18,999.46	.00	99.7%
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
08500017	170005	SALARY - EMPLOYEES	171,883	175,320	167,603.76	12,883.72	.00	95.6%
2019/12/000425	12/11/2019	PRJ	6,441.86 REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	6,441.86 REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
08500017	171001	PERS	24,064	24,064	23,464.26	1,803.70	.00	97.5%
2019/12/000425	12/11/2019	PRJ	901.85 REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	901.85 REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08500017	172001	MEDICARE	2,492	2,542	2,128.45	162.86	.00	413.55	83.7%
2019/12/000425	12/11/2019	PRJ	81.43	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
2019/12/001427	12/25/2019	PRJ	81.43	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			198,439	201,926	193,196.47	14,850.28	.00	8,729.53	95.7%
21 MATERIALS & SUPPLIES									
08500021	210001	SUPPLIES - GENERAL	1,500	2,500	2,068.19	515.32	.00	431.81	82.7%
2019/12/000117	12/02/2019	API	515.32	VND 001918	IN PUBLIC DEFENDER	FRIENDS OFFICE		PUBLIC DEFENDER SU	7234069
TOTAL MATERIALS & SUPPLIES			1,500	2,500	2,068.19	515.32	.00	431.81	82.7%
31 SERVICES									
08500031	330001	CONTRACT SERVICES	0	13,265	13,264.95	5,200.00	.00	.00	100.0%
2019/12/000734	12/11/2019	API	400.00	VND 002569	IN 11.18.19	JERRY O PITTS	11.18.19		7234897
2019/12/000734	12/11/2019	API	800.00	VND 002569	IN 12.2.19	JERRY O PITTS	12.2.19		7234897
2019/12/000734	12/11/2019	API	800.00	VND 002569	IN 11.25.19	JERRY O PITTS	11.25.19		7234897
2019/12/001222	12/18/2019	API	400.00	VND 002569	IN 11.20.2019	JERRY O PITTS	11.20.19		7235540
2019/12/001222	12/18/2019	API	400.00	VND 002569	IN 11.21.19	JERRY O PITTS	11.21.19		7235540
2019/12/001222	12/18/2019	API	400.00	VND 002569	IN 11.22.19	JERRY O PITTS	11.22.19		7235540
2019/12/001222	12/18/2019	API	1,200.00	VND 002569	IN 12.9/12.10/12.13.19	JERRY O PITTS	12.9/12.10/12.13.1		7235540
2019/12/001222	12/18/2019	API	400.00	VND 002569	IN 12.16.19	JERRY O PITTS	12.16.19		7235540
2019/12/001222	12/18/2019	API	400.00	VND 002569	IN 12.17.19	JERRY O PITTS	12.17.19		7235540
TOTAL SERVICES			0	13,265	13,264.95	5,200.00	.00	.00	100.0%
TOTAL UNDEFINED			199,939	217,691	208,529.61	20,565.60	.00	9,161.34	95.8%
TOTAL PUBLIC DEFENDER			199,939	217,691	208,529.61	20,565.60	.00	9,161.34	95.8%

110 BOARD OF ELECTIONS

110 BD OF ELECTIONS-ADM-GENRAL



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
17 PERSONAL SERVICES										
11011017	170001	SALARY - OFFICIALS		42,135	43,233	43,233.32	4,502.31	.00	.00	100.0%
2019/12/001427	12/25/2019	PRJ	861.16 REF 122519				WARRANT=122519	RUN=1	BIWEEKLY	
2019/12/001548	12/30/2019	PRJ	3,641.15 REF 123019				WARRANT=123019	RUN=2	MONTHLY	
11011017	170005	SALARY - EMPLOYEES		258,348	263,515	258,440.78	23,721.52	.00	5,074.22	98.1%
2019/12/000425	12/11/2019	PRJ	9,693.84 REF 121119				WARRANT=121119	RUN=1	BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	14,027.68 REF 122519				WARRANT=122519	RUN=1	BIWEEKLY	
11011017	170090	SALARY - OVERTIME		10,000	10,000	7,744.41	6.66	.00	2,255.59	77.4%
2019/12/001427	12/25/2019	PRJ	6.66 REF 122519				WARRANT=122519	RUN=1	BIWEEKLY	
11011017	171001	PERS		43,468	43,468	42,595.28	3,228.89	.00	872.72	98.0%
2019/12/000425	12/11/2019	PRJ	1,357.14 REF 121119				WARRANT=121119	RUN=1	BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	1,361.99 REF 122519				WARRANT=122519	RUN=1	BIWEEKLY	
2019/12/001548	12/30/2019	PRJ	509.76 REF 123019				WARRANT=123019	RUN=2	MONTHLY	
11011017	172001	MEDICARE		4,502	4,652	4,410.05	389.04	.00	241.95	94.8%
2019/12/000425	12/11/2019	PRJ	130.41 REF 121119				WARRANT=121119	RUN=1	BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	205.83 REF 122519				WARRANT=122519	RUN=1	BIWEEKLY	
2019/12/001548	12/30/2019	PRJ	52.80 REF 123019				WARRANT=123019	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES				358,453	364,868	356,423.84	31,848.42	.00	8,444.48	97.7%
21 MATERIALS & SUPPLIES										
11011021	211000	OFFICE		3,500	3,500	3,500.00	413.42	.00	.00	100.0%
2019/12/000634	12/10/2019	API	59.98 VND 001242 IN 38752				D W OFFICE SUPPLIES	B (2)	BOXES 10X13	7234799
2019/12/000634	12/10/2019	API	139.98 VND 018695 IN 1318856-0				FRIENDS OFFICE	B (2)	BLK TONERS F	7234802
2019/12/001211	12/18/2019	API	21.99 VND 001242 IN 38756				D W OFFICE SUPPLIES	B (1)	LEGAL GREEN	7235499
2019/12/001211	12/18/2019	API	191.47 VND 001242 IN 38802				D W OFFICE SUPPLIES	B	RED PENS, PAPERM	7235499
11011021	211001	POSTAGE		15,000	15,000	7,500.50	3,562.99	.00	7,499.50	50.0%
2019/12/001446	12/20/2019	API	3,562.99 VND 005890 IN 122019				UNITED STATES POSTAL B	POSTAGE-POSTAGE		7235887



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011021	211003	FORMS	7,500	7,500	4,222.50	83.00	.00	3,277.50	56.3%
	2019/12/001312	12/19/2019 API	83.00 VND	004004 IN 69805					
11011021	211006	Furniture / Miscel	1,000	1,000	445.04	414.09	.00	554.96	44.5%
	2019/12/001211	12/18/2019 API	414.09 VND	001242 IN 388021					
11011021	219099	SUNDRY	1,500	1,500	235.24	235.24	.00	1,264.76	15.7%
	2019/12/001446	12/20/2019 API	235.24 VND	001242 IN 38811					
TOTAL MATERIALS & SUPPLIES			28,500	28,500	15,903.28	4,708.74	.00	12,596.72	55.8%
31 SERVICES									
11011031	330001	CONTRACT SERVICES	60,000	60,000	51,125.50	21,100.00	.00	8,874.50	85.2%
	2019/12/001211	12/18/2019 API	11,100.00 VND	001721 IN 1110034					
	2019/12/001211	12/18/2019 API	10,000.00 VND	017769 IN 4646					
11011031	330650	REPAIRS - OFFICE E	1,000	1,000	305.20	.00	.00	694.80	30.5%
11011031	360225	RENTAL - OFFICE EQ	8,000	8,000	6,989.42	1,316.09	.00	1,010.58	87.4%
	2019/12/000634	12/10/2019 API	786.00 VND	016162 IN N8037611					
	2019/12/000634	12/10/2019 API	333.00 VND	017196 IN 2912					
	2019/12/001211	12/18/2019 API	47.15 VND	017196 IN 3028					
	2019/12/001211	12/18/2019 API	149.94 VND	020894 IN 1878968					
11011031	360430	TRAVEL-MEETINGS	9,500	9,500	7,846.92	.00	.00	1,653.08	82.6%
TOTAL SERVICES			78,500	78,500	66,267.04	22,416.09	.00	12,232.96	84.4%
TOTAL BD OF ELECTIONS-ADM-GENRAL			465,453	471,868	438,594.16	58,973.25	.00	33,274.16	92.9%

111 ELECTION DAY EXPENSE

21 MATERIALS & SUPPLIES



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>11011121 216020 ELECTION</u>	35,000	35,000	27,964.54	1,848.80	.00	7,035.46	79.9%	
<u>2019/12/000634</u> 12/10/2019 API	1,848.80 VND	001721 IN	1109301	ELECTION SYSTEMS	ELECTION SET UP FE	7234800		
<u>11011121 219099 SUNDRY</u>	1,500	1,500	927.10	41.18	.00	572.90	61.8%	
<u>2019/12/001312</u> 12/19/2019 API	41.18 VND	001242 IN	38807	D W OFFICE SUPPLIES	B LEGAL 1/3 CUT FI	7235602		
TOTAL MATERIALS & SUPPLIES	36,500	36,500	28,891.64	1,889.98	.00	7,608.36	79.2%	
31 SERVICES								
<u>11011131 330001 CONTRACT SERVICES</u>	14,000	14,000	10,510.00	.00	.00	3,490.00	75.1%	
<u>11011131 330699 REPAIRS - SUNDRY</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%	
<u>11011131 340101 SVCS - ELECTION DA</u>	6,250	6,250	4,133.26	311.75	.00	2,116.74	66.1%	
<u>2019/12/000412</u> 12/05/2019 API	261.25 VND	017504 IN	120519	DANA J RENNER	B NURSING HOME VOT	7234528		
<u>2019/12/000412</u> 12/05/2019 API	40.50 VND	018287 IN	111219	Fruelh Jean A	B GENERAL ELECTION	7234532		
<u>2019/12/000412</u> 12/05/2019 API	10.00 VND	099999 IN	120519	POLL WORKER PAYMENTS	B POLL WORKER TRAI	7234538		
<u>11011131 340102 SVCS - PRECINCT WO</u>	100,000	100,000	86,527.43	.00	.00	13,472.57	86.5%	
<u>11011131 360205 RENTAL - BUILDINGS</u>	6,000	6,000	6,000.00	90.00	.00	.00	100.0%	
<u>2019/12/000634</u> 12/10/2019 API	90.00 VND	011145 IN	121019	NEW HOPE CHRISTIAN	B- GE19 POLLING PL	7234808		
<u>11011131 360315 ADVERTISING - BILL</u>	8,000	8,000	3,119.57	.00	.00	4,880.43	39.0%	
<u>11011131 360415 TRAVEL-AUTO ALLOWA</u>	500	500	.00	.00	.00	500.00	.0%	
TOTAL SERVICES	136,250	136,250	110,290.26	401.75	.00	25,959.74	80.9%	
TOTAL ELECTION DAY EXPENSE	172,750	172,750	139,181.90	2,291.73	.00	33,568.10	80.6%	
TOTAL BOARD OF ELECTIONS	638,203	644,618	577,776.06	61,264.98	.00	66,842.26	89.6%	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
<u>13013017 170001 SALARY - OFFICIALS</u>	102,737	102,737	102,737.00	9,567.44	.00	.00	100.0%
<u>2019/12/000425</u> 12/11/2019 PRJ	3,940.72	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	5,626.72	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>13013017 170005 SALARY - EMPLOYEES</u>	442,227	474,428	473,502.02	41,718.20	.00	926.27	99.8%
<u>2019/12/000425</u> 12/11/2019 PRJ	15,807.10	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	25,911.10	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>13013017 170010 SALARY - FOP BARGA</u>	2,173,100	2,156,060	1,950,305.58	144,294.61	.00	205,754.42	90.5%
<u>2019/12/000425</u> 12/11/2019 PRJ	71,870.80	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	72,423.81	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>13013017 170011 SALARY - GOLD BARG</u>	728,391	706,294	706,293.71	55,663.36	.00	.00	100.0%
<u>2019/12/000425</u> 12/11/2019 PRJ	27,518.36	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	28,145.00	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>13013017 170012 SALARY - SUPPORT/B</u>	150,279	151,844	151,840.97	11,688.00	.00	3.03	100.0%
<u>2019/12/000425</u> 12/11/2019 PRJ	5,844.00	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	5,844.00	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>13013017 170013 SALARY - COURT SEC</u>	194,396	215,640	213,675.89	22,758.90	.00	1,964.11	99.1%
<u>2019/12/000425</u> 12/11/2019 PRJ	8,488.94	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	14,269.96	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>13013017 170019 SALARY - CSEA SECU</u>	44,221	46,696	46,691.35	3,592.94	.00	4.65	100.0%
<u>2019/12/000425</u> 12/11/2019 PRJ	1,796.47	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	1,796.47	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013017</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>	150,000	160,000	159,964.96	15,991.83	.00	35.04	100.0%
<u>2019/12/000425</u>	12/11/2019	PRJ	9,310.97	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019	PRJ	6,680.86	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>13013017</u>	<u>171001</u>	<u>PERS</u>	676,068	678,896	669,124.21	51,432.03	.00	9,771.92	98.6%
<u>2019/12/000425</u>	12/11/2019	PRJ	25,615.91	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019	PRJ	25,816.12	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>13013017</u>	<u>172001</u>	<u>MEDICARE</u>	55,613	56,067	51,790.38	4,172.57	.00	4,276.19	92.4%
<u>2019/12/000425</u>	12/11/2019	PRJ	1,962.32	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019	PRJ	2,210.25	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			4,717,032	4,748,662	4,525,926.07	360,879.88	.00	222,735.63	95.3%
21 MATERIALS & SUPPLIES									
<u>13013021</u>	<u>211000</u>	<u>OFFICE</u>	35,000	35,750	35,691.84	1,016.39	.00	58.16	99.8%
<u>2019/12/000375</u>	12/05/2019	API	200.20	VND 019272 IN 1265243			THE POWELL COMPANY	CUST # 9000019	7234430
<u>2019/12/000382</u>	12/05/2019	API	13.33	VND 018975 IN 11/27/2019			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7234413
<u>2019/12/000382</u>	12/05/2019	API	218.93	VND 018975 IN 11/27/2019A			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7234416
<u>2019/12/000715</u>	12/10/2019	API	30.75	VND 018975 IN 12/5/2019			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7234830
<u>2019/12/000715</u>	12/10/2019	API	125.48	VND 018975 IN 12/5/2019 a			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7234831
<u>2019/12/000753</u>	12/11/2019	API	265.40	VND 018975 IN 12/11/2019			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7234969
<u>2019/12/000753</u>	12/11/2019	API	20.84	VND 018975 IN 12/11/2019 a			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7234967
<u>2019/12/000832</u>	12/12/2019	API	101.50	VND 008820 IN 11/7/2019			JERRY S CRESS	REIMB. AMAZON	7235073
<u>2019/12/001339</u>	12/20/2019	API	23.96	VND 000456 IN 22392-A			BAILEY'S EQUIPMENT &	12/19/2019 - MOHLE	7235664
<u>2019/12/001339</u>	12/20/2019	API	16.00	VND 019272 IN 1268725			THE POWELL COMPANY	CUST # 9000019	7235679
<u>13013021</u>	<u>211004</u>	<u>BOOKS</u>	750	0	.00	.00	.00	.00	.0%
<u>13013021</u>	<u>215001</u>	<u>GAS & OIL</u>	150,000	120,666	120,665.70	10,085.86	.00	.00	100.0%
<u>2019/12/000715</u>	12/10/2019	API	190.98	VND 000139 IN 14106			ALLEN COUNTY REGIONA	NOVEMBER FUEL	7234817
<u>2019/12/000749</u>	12/11/2019	API	34.68	VND 018975 IN 12/7/2019			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7234968
<u>2019/12/000899</u>	12/13/2019	API	108.49	VND 000656 IN 57384503			BP AMOCO	ACCT # 0770043784	7235159
<u>2019/12/001132</u>	12/17/2019	API	9,751.71	VND 005266 IN 12/12/2019			SUPERFLEET	ACCT # FB141	7235424



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES			185,750	156,416	156,357.54	11,102.25	.00	58.16	100.0%
31 SERVICES									
<u>13013031 330001 CONTRACT SERVICES</u>			90,000	87,006	87,006.39	7,762.17	.00	.00	100.0%
<u>2019/12/000375</u>	12/05/2019	API	31.50	VND 017204	IN 12/1/2019	3B VENTURES LLC	CAR WASHES		7234404
<u>2019/12/000375</u>	12/05/2019	API	223.60	VND 013781	IN 0814899	AIM MEDIA MIDWEST OP	ACCT # 0814899		7234405
<u>2019/12/000375</u>	12/05/2019	API	13.88	VND 018975	IN 11/25/2019	JP MORGAN CHASE BANK	ACCT # 5563 7500 0		7234414
<u>2019/12/000375</u>	12/05/2019	API	262.00	VND 005803	IN 20402063	TREASURER, STATE OF	CUST # 0000069941		7234431
<u>2019/12/000375</u>	12/05/2019	API	4,920.00	VND 005803	IN 20RC014589	TREASURER, STATE OF	CUST # ZZZ03324		7234432
<u>2019/12/000382</u>	12/05/2019	API	18.74	VND 005407	IN 1096058	SUPERIOR WHOLESALE D	9/23/2019		7234429
<u>2019/12/000382</u>	12/05/2019	API	79.36	VND 005407	IN 1094836	SUPERIOR WHOLESALE D	9/13/2019		7234429
<u>2019/12/000715</u>	12/10/2019	API	98.65	VND 007591	IN 12/3/2019	FUDURIC SCHUMANN VET	ACCT # 2367		7234829
<u>2019/12/000715</u>	12/10/2019	API	401.16	VND 004629	IN 204814	QUICK AS A WINK PRIN	11/26/2019 - EVIDE		7234846
<u>2019/12/000715</u>	12/10/2019	API	282.15	VND 006060	IN 43420	WATCH SYSTEMS	12/5/2019		7234858
<u>2019/12/000753</u>	12/11/2019	API	75.00	VND 000396	IN 19925	ARMYS AUTO WRECKING	11/19/2019 FORD EX		7234959
<u>2019/12/000832</u>	12/12/2019	API	1,356.13	VND 005948	IN 385815471-0001	VERIZON WIRELESS	ACCT # 9843697575		7235091
<u>13013031 330640 REPAIRS - VEHICLES</u>			65,000	92,404	92,403.56	43,208.95	.00	.00	100.0%
<u>2019/12/000714</u>	12/10/2019	API	85.98	VND 000055	IN 1882933635541	ADVANCE AUTO PARTS	ACCT # 1872847395		7234814
<u>2019/12/000714</u>	12/10/2019	API	24.99	VND 000055	IN 1882933635540	ADVANCE AUTO PARTS	ACCT # 1872847395		7234814
<u>2019/12/000714</u>	12/10/2019	API	91.50	VND 000055	IN 1882933642577	ADVANCE AUTO PARTS	ACCT # 1872847395		7234814
<u>2019/12/000714</u>	12/10/2019	API	144.58	VND 000055	IN 1882932542100	ADVANCE AUTO PARTS	ACCT# 1872847395		7234814
<u>2019/12/000714</u>	12/10/2019	API	69.86	VND 001031	IN 4036546390	CINTAS CORPORATION	ACCT # 11596896		7234822
<u>2019/12/000714</u>	12/10/2019	API	69.86	VND 001031	IN 4036188783	CINTAS CORPORATION	ACCT # 4036188783		7234822
<u>2019/12/000714</u>	12/10/2019	API	297.38	VND 001867	IN 186812	FIRESTONE STORES	CUST # 105083238		7234828
<u>2019/12/000714</u>	12/10/2019	API	32.40	VND 003021	IN 776-138566	KOI AUTO PARTS	ACCT # 013373		7234834
<u>2019/12/000714</u>	12/10/2019	API	13.16	VND 003021	IN 776-138864	KOI AUTO PARTS	ACCT # 013373		7234834
<u>2019/12/000746</u>	12/11/2019	API	199.00	VND 000055	IN 188293453107	ADVANCE AUTO PARTS	ACCT # 1872847395		7234958
<u>2019/12/000746</u>	12/11/2019	API	62.61	VND 000055	IN 1882934543110	ADVANCE AUTO PARTS	ACCT # 1872847395		7234958
<u>2019/12/000746</u>	12/11/2019	API	64.99	VND 000055	IN 1882934042842	ADVANCE AUTO PARTS	ACCT # 1872847395		7234958
<u>2019/12/000746</u>	12/11/2019	API	9.98	VND 000055	IN 1882934042843	ADVANCE AUTO PARTS	ACCT # 1872847395		7234958
<u>2019/12/000746</u>	12/11/2019	API	223.28	VND 000055	IN 1882934342948	ADVANCE AUTO PARTS	ACCT # 1872847395		7234958
<u>2019/12/000746</u>	12/11/2019	API	22.44	VND 016497	IN 707184	AUTOMOTIVE &	CUST # 1205		7234961
<u>2019/12/000746</u>	12/11/2019	API	148.69	VND 001867	IN 186907	FIRESTONE STORES	CUST # 105083238		7234964
<u>2019/12/000746</u>	12/11/2019	API	10.78	VND 003021	IN 776-139431	KOI AUTO PARTS	ACCT # 013373		7234970
<u>2019/12/000746</u>	12/11/2019	API	1,959.12	VND 016043	IN 2468	ROGER F HARDESTY	11/20/2019 - UNIT		7234974
<u>2019/12/000832</u>	12/12/2019	API	69.86	VND 001031	IN 4037156472	CINTAS CORPORATION	ACCT # 11596896		7235060
<u>2019/12/000832</u>	12/12/2019	API	1,133.00	VND 019367	IN INV73794	PARR PUBLIC SAFETY	12/11/2019 - TRANS		7235081
<u>2019/12/001338</u>	12/20/2019	API	3,098.00	VND 019367	IN INV73483	PARR PUBLIC SAFETY	12/13/2019		7235675
<u>2019/12/001338</u>	12/20/2019	API	35,377.49	VND 019367	IN INV73484	PARR PUBLIC SAFETY	11/13/2019		7235675



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013031</u>	<u>350002</u>	<u>ALLOWANCES FURTHER</u>	45,661	45,661	45,661.00	.00	.00	100.0%
<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>	75,000	82,768	82,768.35	10,588.71	.00	100.0%
<u>2019/12/000373</u>	12/05/2019	API	111.00	VND 000456	IN 22338	BAILEY'S EQUIPMENT &	12/3/2019 - BURKE	7234407
<u>2019/12/000373</u>	12/05/2019	API	149.50	VND 000456	IN 222332	BAILEY'S EQUIPMENT &	12/3/2019 - BROCK	7234407
<u>2019/12/000373</u>	12/05/2019	API	110.00	VND 000456	IN 22337	BAILEY'S EQUIPMENT &	12/3/2019 - KOHLI	7234407
<u>2019/12/000373</u>	12/05/2019	API	407.00	VND 000456	IN 22331	BAILEY'S EQUIPMENT &	12/3/2019 - CHIEF	7234407
<u>2019/12/000373</u>	12/05/2019	API	19.00	VND 000456	IN 22306	BAILEY'S EQUIPMENT &	12/3/2019 - GILL	7234407
<u>2019/12/000373</u>	12/05/2019	API	44.00	VND 000456	IN 21539	BAILEY'S EQUIPMENT &	3/17/2019 - KIRK	7234407
<u>2019/12/000373</u>	12/05/2019	API	114.00	VND 000456	IN 22301	BAILEY'S EQUIPMENT &	12/3/2019 - WINTER	7234407
<u>2019/12/000373</u>	12/05/2019	API	50.00	VND 000456	IN 22321	BAILEY'S EQUIPMENT &	12/3/2019 - MATTHE	7234407
<u>2019/12/000373</u>	12/05/2019	API	276.00	VND 000456	IN 22322	BAILEY'S EQUIPMENT &	12/3/2019 - HOLLAR	7234407
<u>2019/12/000373</u>	12/05/2019	API	150.00	VND 000456	IN 223287	BAILEY'S EQUIPMENT &	12/3/2019 - JOLLIF	7234407
<u>2019/12/000373</u>	12/05/2019	API	276.00	VND 000456	IN 22329	BAILEY'S EQUIPMENT &	12/3/2019 - FELDNE	7234407
<u>2019/12/000373</u>	12/05/2019	API	169.00	VND 000456	IN 22330	BAILEY'S EQUIPMENT &	12/3/2019 - GESLER	7234407
<u>2019/12/000374</u>	12/05/2019	API	406.00	VND 000456	IN 22287	BAILEY'S EQUIPMENT &	11/20/2019 - FALKE	7234407
<u>2019/12/000374</u>	12/05/2019	API	154.00	VND 000456	IN 22248	BAILEY'S EQUIPMENT &	11/15/2019 - BASIN	7234407
<u>2019/12/000374</u>	12/05/2019	API	21.82	VND 001940	IN 014256894	GALLS, INC	ACCT # 5150878 - S	7234410
<u>2019/12/000374</u>	12/05/2019	API	78.94	VND 001940	IN 014256851	GALLS, INC	ACCT# 5150878 - G	7234410
<u>2019/12/000374</u>	12/05/2019	API	207.90	VND 001940	IN 014245335	GALLS, INC	ACCT # 5150878 - B	7234410
<u>2019/12/000374</u>	12/05/2019	API	150.53	VND 001940	IN 014256797	GALLS, INC	ACCT # 5150878 - R	7234410
<u>2019/12/000374</u>	12/05/2019	API	96.80	VND 001940	IN 014270379	GALLS, INC	ACCT # 5150878 - C	7234410
<u>2019/12/000374</u>	12/05/2019	API	169.88	VND 003636	IN 14597013	MATTHEW TREGLIA	REIMB. GALLS	7234419
<u>2019/12/000374</u>	12/05/2019	API	206.75	VND 003636	IN 34910	MATTHEW TREGLIA	REIMB. RED WING	7234420
<u>2019/12/000374</u>	12/05/2019	API	2,262.25	VND 004629	IN 204789	QUICK AS A WINK PRIN	11/21/2019 - DISPA	7234425
<u>2019/12/000901</u>	12/13/2019	API	133.25	VND 000456	IN 22335	BAILEY'S EQUIPMENT &	12/3/2019 - GORDON	7235158
<u>2019/12/000901</u>	12/13/2019	API	323.00	VND 000456	IN 22347	BAILEY'S EQUIPMENT &	12/5/2019 WINEGARD	7235158
<u>2019/12/000901</u>	12/13/2019	API	20.30	VND 000456	IN 21946	BAILEY'S EQUIPMENT &	8/6/2019 COTTERMAN	7235158
<u>2019/12/000901</u>	12/13/2019	API	150.00	VND 000456	IN 22128	BAILEY'S EQUIPMENT &	10/16/2019 DURDEN	7235158
<u>2019/12/000901</u>	12/13/2019	API	124.00	VND 000456	IN 22352	BAILEY'S EQUIPMENT &	12/10/2019 - HELMI	7235158
<u>2019/12/000901</u>	12/13/2019	API	425.00	VND 000456	IN 22323	BAILEY'S EQUIPMENT &	12/3/2019 - MCCLUR	7235158
<u>2019/12/000901</u>	12/13/2019	API	59.00	VND 000456	IN 22333	BAILEY'S EQUIPMENT &	12/3/2019 - KIRK	7235158
<u>2019/12/000901</u>	12/13/2019	API	625.00	VND 000456	IN 22326	BAILEY'S EQUIPMENT &	12/3/2019 - BEAR	7235158
<u>2019/12/000901</u>	12/13/2019	API	224.08	VND 016500	IN 3358	FORUM INDUSTRIES INC	9/4/2019 - LEE	7235161
<u>2019/12/000901</u>	12/13/2019	API	71.56	VND 001940	IN 014332361	GALLS, INC	ACCT # 515088 - GI	7235162
<u>2019/12/000901</u>	12/13/2019	API	39.36	VND 001940	IN 014332362	GALLS, INC	ACCT # 5150878 - G	7235162
<u>2019/12/000901</u>	12/13/2019	API	30.00	VND 001940	IN 014362819	GALLS, INC	ACCT # 5150878 - D	7235162
<u>2019/12/000901</u>	12/13/2019	API	82.95	VND 001940	IN 014332862	GALLS, INC	ACCT # 515078 - SW	7235162
<u>2019/12/000901</u>	12/13/2019	API	54.50	VND 001940	IN 014340027	GALLS, INC	ACCT # 5150878 - H	7235162
<u>2019/12/000901</u>	12/13/2019	API	190.10	VND 001940	IN 014298277	GALLS, INC	ACCT # 5150878 - G	7235162
<u>2019/12/000901</u>	12/13/2019	API	69.98	VND 002348	IN 11/19/2019	J C PENNEY CREDIT PR	ACCT # 151 701 871	7235164
<u>2019/12/000901</u>	12/13/2019	API	49.99	VND 002348	IN 11/13/2019	J C PENNEY CREDIT PR	ACCT # 151 701 871	7235164
<u>2019/12/000901</u>	12/13/2019	API	76.99	VND 003252	IN 3465	LIMA SPORTING GOODS	11/27/2019 - GILL	7235165
<u>2019/12/000901</u>	12/13/2019	API	203.50	VND 004629	IN 204819	QUICK AS A WINK PRIN	11/26/2019 - SNEAR	7235167
<u>2019/12/001283</u>	12/19/2019	API	1,332.00	VND 000456	IN 22304	BAILEY'S EQUIPMENT &	12/3/2019 -MILLER	7235599
<u>2019/12/001283</u>	12/19/2019	API	199.74	VND 003854	IN 20191210029454	MJW SHOES INC	CUST # 29454- DOHE	7235614
<u>2019/12/001310</u>	12/19/2019	API	399.00	VND 004629	IN 204906	QUICK AS A WINK PRIN	12/12/2019 -	7235617



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013031 350101</u>	<u>ALLOWANCES - CLOTH</u>							
<u>2019/12/001339</u>	12/20/2019 API	75.04 VND	000456 IN	22392				
					BAILEY'S EQUIPMENT &	12/19/2019 - MOHLE		7235664
<u>13013031 360151</u>	<u>LEGAL FEES</u>	40,000	40,000	38,224.50	1,023.75	.00	1,775.50	95.6%
<u>2019/12/000747</u>	12/11/2019 API	1,023.75 VND	001641 IN	284				
					FISHEL DOWNEY ALBREC	ACCT # 91505-3802		7234966
<u>13013031 360430</u>	<u>TRAVEL-MEETINGS</u>	20,000	20,000	19,915.02	106.36	.00	84.98	99.6%
<u>2019/12/000405</u>	12/04/2019 API	10.00 VND	003670 IN	12/4/19-a				
<u>2019/12/000406</u>	12/04/2019 API	50.00 VND	003670 IN	12/4/2019	PRIORITY DISPATCH	2 Dispatcher Quize		7234539
<u>2019/12/000736</u>	12/11/2019 API	46.36 VND	001495 IN	10/28/2019	PRIORITY DISPATCH	RE-CERT CURTIS		7234540
					DEP ROY BROCK	REIMB. MEALS OPOTA		7234894
<u>13013031 370370</u>	<u>MAINTENANCE AGREEM</u>	85,450	85,450	85,450.00	.00	.00	.00	100.0%
<u>13013031 370629</u>	<u>DUES</u>	5,200	4,289	4,289.00	.00	.00	.00	100.0%
<u>13013031 390980</u>	<u>TECH CONSULTING</u>	15,000	15,000	14,958.81	7,235.49	.00	41.19	99.7%
<u>2019/12/000715</u>	12/10/2019 API	7,082.40 VND	000886 IN	VXZ8068	CDW GOVERNMENT INC	CUST # 6663520		7234819
<u>2019/12/000715</u>	12/10/2019 API	25.00 VND	000748 IN	12/2/2019	DEP BRYAN MCKINNEY	REIMB. FACEBOOK BO		7234824
<u>2019/12/001132</u>	12/17/2019 API	128.09 VND	018975 IN	1108801988	JP MORGAN CHASE BANK	ACCT # 5563 7500 0		7235412
TOTAL SERVICES		441,311	472,578	470,676.63	69,925.43	.00	1,901.67	99.6%
41 CAPITAL OUTLAY								
<u>13013041 410402</u>	<u>EQUIPMENT - OFFICE</u>	3,000	1,067	1,067.00	.00	.00	.00	100.0%
<u>13013041 410420</u>	<u>EQUIPMENT GUN RANG</u>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		13,000	11,067	11,067.00	.00	.00	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL		5,357,093	5,388,723	5,164,027.24	441,907.56	.00	224,695.46	95.8%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013117</u>	<u>170010</u>	<u>SALARY - FOP BARGA</u>	1,465,682	1,420,764	1,392,763.00	113,896.19	.00	28,001.00	98.0%
<u>2019/12/000425</u>	12/11/2019	PRJ	56,938.91	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019	PRJ	56,957.28	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>170011</u>	<u>SALARY - GOLD BARG</u>	628,911	628,911	596,525.93	44,697.96	.00	32,385.07	94.9%
<u>2019/12/000425</u>	12/11/2019	PRJ	22,714.76	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019	PRJ	21,983.20	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>170012</u>	<u>SALARY - SUPPORT/B</u>	215,634	223,134	222,794.09	16,880.96	.00	339.91	99.8%
<u>2019/12/000425</u>	12/11/2019	PRJ	8,393.61	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019	PRJ	8,487.35	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>170014</u>	<u>PERSONAL SVC-SALAR</u>	299,255	310,300	307,535.30	27,245.09	.00	2,764.70	99.1%
<u>2019/12/000425</u>	12/11/2019	PRJ	11,047.13	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019	PRJ	16,197.96	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>	120,000	138,000	132,729.82	10,463.20	.00	5,270.18	96.2%
<u>2019/12/000425</u>	12/11/2019	PRJ	7,848.64	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019	PRJ	2,614.56	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>171001</u>	<u>PERS</u>	365,327	371,227	370,234.38	29,142.92	.00	992.62	99.7%
<u>2019/12/000425</u>	12/11/2019	PRJ	15,046.33	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019	PRJ	14,096.59	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>172001</u>	<u>MEDICARE</u>	37,838	37,926	35,887.46	2,864.32	.00	2,038.54	94.6%
<u>2019/12/000425</u>	12/11/2019	PRJ	1,445.87	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019	PRJ	1,418.45	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>13013117</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	0	11,518	11,518.00	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES			3,132,647	3,141,780	3,069,987.98	245,190.64	.00	71,792.02	97.7%
21 MATERIALS & SUPPLIES									
<u>13013121</u>	<u>210009</u>	<u>JAIL SUPPLIES</u>	38,000	38,000	36,759.99	6,235.32	.00	1,240.01	96.7%



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121 210009 JAIL SUPPLIES</u>								
		29.41	VND 001694	IN 6252853236	A	ECOLAB INC	ACCT # 503777059	7234409
		1,326.58	VND 001694	IN 625874482		ECOLAB INC	ACCT # 503777151	7234409
		1,384.50	VND 007389	IN 37512		IPC POLICE SUPPLY	11/2/2019	7234412
		679.00	VND 014788	IN 031817		LOU'S GLOVES	CUST # ALL993	7234901
		490.85	VND 007675	IN 20295		HEALTH CARE PRODUCTS	CUST # 67	7235072
		1,534.70	VND 002976	IN 136461		KEY SUPPLY INC	CUST # ALLEN230	7235317
		374.00	VND 001940	IN 014514554		GALLS, INC	ACCT # 5150878 - J	7235608
		260.28	VND 002976	IN 136461-1		KEY SUPPLY INC	CUST # ALLEN230	7235670
		156.00	VND 005489	IN LF324		TDK REFRIGERATION LE	JANUARY LEASE	7235678
<u>13013121 212001 FOOD & BEVERAGE</u>		420,000	480,000	479,562.43	27,715.60	.00	437.57	99.9%
		216.72	VND 000101	IN 482664		ALFRED NICKLES BAKER	CUST# 115055	7234406
		108.36	VND 000101	IN 482636		ALFRED NICKLES BAKER	CUST # 115055	7234406
		216.72	VND 000101	IN 482559		ALFRED NICKLES BAKER	CUST # 115055	7234406
		144.48	VND 000101	IN 482610		ALFRED NICKLES BAKER	CUST # 115055	7234406
		20.96	VND 002040	IN 810240264		GORDON FOOD SERVICE	ACCT # 606270011	7234411
		2,775.82	VND 002040	IN 198831918		GORDON FOOD SERVICE	FOOD & BEVERAGE	7234411
		240.00	VND 002090	IN 12/2/2019		MICHAEL D HEFFNER	MILK	7234421
		233.67	VND 002090	IN 11/25/2019		MICHAEL D HEFFNER	MILK	7234421
		3,829.08	VND 005584	IN 1265331		RIGHTWAY FOOD	CUST# 1212	7234426
		54.00	VND 005584	IN 1265329		RIGHTWAY FOOD	CUST # 1212	7234426
		93.52	VND 006868	IN 11/14/2019		SHEILA HERD	REIMB WALMART	7234427
		108.36	VND 000101	IN 482868		ALFRED NICKLES BAKER	CUST # 115055	7235248
		288.96	VND 000101	IN 482918		ALFRED NICKLES BAKER	CUST# 115055	7235248
		144.48	VND 000101	IN 482717		ALFRED NICKLES BAKER	CUST # 115055	7235248
		144.48	VND 000101	IN 482841		ALFRED NICKLES BAKER	CUST # 115055	7235248
		216.72	VND 000101	IN 482792		ALFRED NICKLES BAKER	CUST # 115055	7235248
		180.60	VND 000101	IN 482742		ALFRED NICKLES BAKER	CUST # 115055	7235248
		1,011.40	VND 018080	IN 609827		ATLANTIC FOOD CORP	CUST # ALLENCY	7235250
		959.55	VND 018080	IN 611226		ATLANTIC FOOD CORP	CUST # ALLENCY	7235250
		1,198.27	VND 018080	IN 610326		ATLANTIC FOOD CORP	CUST # ALLENCY	7235250
		1,054.73	VND 018080	IN 610688		ATLANTIC FOOD CORP	CUST # ALLENCY	7235250
		3,596.74	VND 002040	IN 198965819		GORDON FOOD SERVICE	CUST # 606270011	7235255
		416.17	VND 002976	IN 135669		KEY SUPPLY INC	CUST # ALLEN230	7235257
		15.00	VND 002976	IN 136492		KEY SUPPLY INC	CUST # ALLEN230	7235257
		442.78	VND 002976	IN 136491		KEY SUPPLY INC	CUST # ALLEN230	7235257
		327.96	VND 002976	IN 135658		KEY SUPPLY INC	CUST # ALLEN230	7235257
		412.56	VND 002976	IN 136290		KEY SUPPLY INC	CUST # ALLEN230	7235257
		356.56	VND 002976	IN 136380		KEY SUPPLY INC	CUST # ALLEN230	7235257
		22.66	VND 002976	IN 136290-1		KEY SUPPLY INC	CUST # ALLEN230	7235257
		240.00	VND 002090	IN 12/16/2019		MICHAEL D HEFFNER	MILK	7235258
		240.00	VND 002090	IN 12/9/2019		MICHAEL D HEFFNER	MILK	7235258
		96.04	VND 005584	IN 1265330		RIGHTWAY FOOD	CUST # 1212	7235263
		54.00	VND 005584	IN 1267489		RIGHTWAY FOOD	CUST # 1212	7235263
		3,622.78	VND 005584	IN 1267491		RIGHTWAY FOOD	CUST # 1212	7235263
		3,740.82	VND 005584	IN 1266145		RIGHTWAY FOOD	CUST # 1212	7235263



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121 212001 FOOD & BEVERAGE</u>									
<u>2019/12/000984</u>	12/16/2019	API	53.57 VND	005584 IN	1267490		RIGHTWAY FOOD	CUST # 1212	7235263
<u>2019/12/000984</u>	12/16/2019	API	44.86 VND	005584 IN	1266144		RIGHTWAY FOOD	CUST # 1212	7235263
<u>2019/12/000984</u>	12/16/2019	API	54.00 VND	005584 IN	1266143		RIGHTWAY FOOD	CUST # 1212	7235263
<u>2019/12/000984</u>	12/16/2019	API	62.55 VND	005584 IN	1266146		RIGHTWAY FOOD	CUST # 1212	7235263
<u>2019/12/001339</u>	12/20/2019	API	675.67 VND	002976 IN	13659		KEY SUPPLY INC	CUST # ALLEN230	7235670
<u>13013121 212003 KITCHEN</u>			12,000	12,000	11,710.59	209.01	.00	289.41	97.6%
<u>2019/12/000377</u>	12/05/2019	API	209.01 VND	001694 IN	625865189		ECOLAB INC	ACCT # 503777059	7234409
<u>13013121 213003 MEDICINE & DRUGS</u>			220,000	262,213	262,213.09	24,824.47	.00	.00	100.0%
<u>2019/12/000381</u>	12/05/2019	API	101.67 VND	005341 IN	4009003870		STERICYCLE INC	CUST# 2249866	7234428
<u>2019/12/000716</u>	12/10/2019	API	107.95 VND	000076 IN	9966574996		AIRGAS USA, LLC	PAYER # 1419367	7234816
<u>2019/12/000985</u>	12/16/2019	API	24,614.85 VND	013096 IN	11/30/2019		PHARMACY MANAGEMENT	ACCT # J99999999	7235262
<u>13013121 214001 CLOTHING</u>			12,000	12,000	11,864.63	1,903.26	.00	135.37	98.9%
<u>2019/12/000377</u>	12/05/2019	API	1,903.26 VND	000631 IN	NC1001518795		BOB BARKER COMPANY	CUST#ALLOH3	7234408
<u>13013121 214002 LINENS</u>			10,000	10,000	10,000.00	.00	.00	.00	100.0%
<u>13013121 216003 LAUNDRY</u>			25,500	25,500	25,500.00	1,149.43	.00	.00	100.0%
<u>2019/12/000377</u>	12/05/2019	API	1,149.43 VND	001694 IN	6252853236		ECOLAB INC	ACCT # 503777059	7234409
TOTAL MATERIALS & SUPPLIES			737,500	839,713	837,610.73	62,037.09	.00	2,102.36	99.7%
<u>31 SERVICES</u>									
<u>13013131 330001 CONTRACT SERVICES</u>			1,850	1,850	1,850.00	.00	.00	.00	100.0%
<u>13013131 340207 SERVICES - DENTAL</u>			15,000	15,000	12,115.00	1,455.00	.00	2,885.00	80.8%
<u>2019/12/000377</u>	12/05/2019	API	1,455.00 VND	001348 IN	10/31/2019		ON SITE DENTAL	OCTOBER DENTAL SER	7234424
<u>13013131 340237 PSYCHIATRIC SERVIC</u>			22,000	22,000	22,000.00	.00	.00	.00	100.0%



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	77,500	77,439.25	2,328.62	.00	60.75	99.9%
<u>2019/12/000737</u> 12/11/2019 API	355.00 VND	003373 IN	19-00193	LUCAS COUNTY	12/2/2019		7234902
<u>2019/12/000754</u> 12/11/2019 API	66.00 VND	006092 IN	74197	WEST CENTRAL OHIO RE	GREEN & RIVERA		7234977
<u>2019/12/000985</u> 12/16/2019 API	212.62 VND	013096 IN	11/30/2019 - A	PHARMACY MANAGEMENT	ACCT # J99999999		7235262
<u>2019/12/001284</u> 12/19/2019 API	1,695.00 VND	010908 IN	22134930	SYMPHONY DIAGNOSTIC	ACCT # 998683		7235620
TOTAL SERVICES	98,850	116,350	113,404.25	3,783.62	.00	2,945.75	97.5%
TOTAL JAIL OPERATIONS-GENERAL	3,968,997	4,097,843	4,021,002.96	311,011.35	.00	76,840.13	98.1%
TOTAL SHERIFF'S OFFICE	9,326,090	9,486,566	9,185,030.20	752,918.91	.00	301,535.59	96.8%
<hr/>							
140 RECORDER							
<hr/>							
140 RECORDER-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<u>14014017 170001 SALARY - OFFICIALS</u>	63,098	63,098	63,098.00	5,877.56	.00	.00	100.0%
<u>2019/12/000425</u> 12/11/2019 PRJ	2,420.20 REF	121119		WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	3,457.36 REF	122519		WARRANT=122519	RUN=1 BIWEEKLY		
<u>14014017 170005 SALARY - EMPLOYEES</u>	172,148	191,279	191,279.29	16,756.60	.00	.00	100.0%
<u>2019/12/000425</u> 12/11/2019 PRJ	6,620.80 REF	121119		WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	10,135.80 REF	122519		WARRANT=122519	RUN=1 BIWEEKLY		
<u>14014017 171001 PERS</u>	32,935	33,439	33,293.23	2,676.68	.00	145.77	99.6%
<u>2019/12/000425</u> 12/11/2019 PRJ	1,265.74 REF	121119		WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	1,410.94 REF	122519		WARRANT=122519	RUN=1 BIWEEKLY		
<u>14014017 172001 MEDICARE</u>	3,412	3,516	3,467.39	310.13	.00	48.61	98.6%
<u>2019/12/000425</u> 12/11/2019 PRJ	122.06 REF	121119		WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	188.07 REF	122519		WARRANT=122519	RUN=1 BIWEEKLY		



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONAL SERVICES	271,593	291,332	291,137.91	25,620.97	.00	194.38	99.9%	
21 MATERIALS & SUPPLIES								
<u>14014021 211000 OFFICE</u>	6,700	6,700	6,664.11	604.11	.00	35.89	99.5%	
<u>2019/12/000119</u> 12/02/2019 API	20.00 VND	003988 IN	184-808		PEACOCK WATER	R.REC-OFFICE SUPPL	7234075	
<u>2019/12/000439</u> 12/09/2019 API	584.11 VND	006969 IN	408434204001		OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7234559	
TOTAL MATERIALS & SUPPLIES	6,700	6,700	6,664.11	604.11	.00	35.89	99.5%	
31 SERVICES								
<u>14014031 330001 CONTRACT SERVICES</u>	8,000	8,000	7,715.42	647.15	.00	284.58	96.4%	
<u>2019/12/000124</u> 12/03/2019 API	84.58 VND	007279 IN	January		COTT SYSTEMS INC	R.REC-CONTRACT SER	7234066	
<u>2019/12/000124</u> 12/03/2019 API	84.58 VND	007279 IN	FEBRUARY		COTT SYSTEMS INC	R.REC-CONTRACT SER	7234066	
<u>2019/12/000524</u> 12/10/2019 API	477.99 VND	003395 IN	402484530		LYON FINANCIAL SERVI	R.REC-CONTRACT SER	7234651	
<u>14014031 330650 REPAIRS - OFFICE E</u>	360	360	.00	.00	.00	360.00	.0%	
<u>14014031 360430 TRAVEL-MEETINGS</u>	1,500	1,500	1,104.51	.00	.00	395.49	73.6%	
<u>14014031 370629 DUES</u>	2,524	2,524	2,523.92	.00	.00	.08	100.0%	
TOTAL SERVICES	12,384	12,384	11,343.85	647.15	.00	1,040.15	91.6%	
TOTAL RECORDER-GENERAL	290,677	310,416	309,145.87	26,872.23	.00	1,270.42	99.6%	
TOTAL RECORDER	290,677	310,416	309,145.87	26,872.23	.00	1,270.42	99.6%	
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>15000031 350503 GRANTS - AGRICULTR</u>	2,800	2,800	2,800.00	.00	.00	.00	100.0%	
<u>15000031 350507 GRANT - SOIL CONSE</u>	34,500	34,500	34,500.00	.00	.00	.00	100.0%	
<u>15000031 350601 GRANT - APIAR INSP</u>	1,200	1,200	697.20	.00	.00	502.80	58.1%	
<u>15000031 350615 GRANT - CO-OPERATI</u>	84,000	84,000	84,000.00	.00	.00	.00	100.0%	
TOTAL SERVICES	122,500	122,500	121,997.20	.00	.00	502.80	99.6%	
TOTAL UNDEFINED	122,500	122,500	121,997.20	.00	.00	502.80	99.6%	
TOTAL AGRICULTURE	122,500	122,500	121,997.20	.00	.00	502.80	99.6%	
160 TUBERCULOSIS CARE								
000 UNDEFINED								
31 SERVICES								
<u>16000031 330001 CONTRACT SERVICES</u>	3,500	7,000	6,284.92	.00	.00	715.08	89.8%	
TOTAL SERVICES	3,500	7,000	6,284.92	.00	.00	715.08	89.8%	
TOTAL UNDEFINED	3,500	7,000	6,284.92	.00	.00	715.08	89.8%	
TOTAL TUBERCULOSIS CARE	3,500	7,000	6,284.92	.00	.00	715.08	89.8%	
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>17000031 306190 FEES - VITAL STATI</u>	4,000	4,000	3,134.40	3,134.40	.00	865.60	78.4%	
<u>2019/12/001537</u> 12/23/2019 API	3,134.40	VND 000131	IN 2018	VITAL STATS	ALLEN CO HEALTH DEPT 2018	VITAL STATS -	7235950	
<u>17000031 370725 CRIPPLES CHILDREN</u>	199,439	199,439	199,438.29	.00	.00	.71	100.0%	
TOTAL SERVICES	203,439	203,439	202,572.69	3,134.40	.00	866.31	99.6%	
TOTAL UNDEFINED	203,439	203,439	202,572.69	3,134.40	.00	866.31	99.6%	
TOTAL OTHER HEALTH	203,439	203,439	202,572.69	3,134.40	.00	866.31	99.6%	
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
<u>19519517 170001 SALARY - OFFICIALS</u>	29,400	29,500	29,500.00	2,475.00	.00	.00	100.0%	
<u>2019/12/001548</u> 12/30/2019 PRJ	2,475.00	REF 123019				WARRANT=123019	RUN=2 MONTHLY	
<u>19519517 171001 PERS</u>	4,500	4,500	4,130.00	346.50	.00	370.00	91.8%	
<u>2019/12/001548</u> 12/30/2019 PRJ	346.50	REF 123019				WARRANT=123019	RUN=2 MONTHLY	
<u>19519517 172001 MEDICARE</u>	450	450	427.78	35.89	.00	22.22	95.1%	
<u>2019/12/001548</u> 12/30/2019 PRJ	35.89	REF 123019				WARRANT=123019	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	34,350	34,450	34,057.78	2,857.39	.00	392.22	98.9%	
21 MATERIALS & SUPPLIES								
<u>19519521 211000 OFFICE</u>	10,000	10,000	4,709.32	158.11	.00	5,290.68	47.1%	
<u>2019/12/000978</u> 12/17/2019 API	122.60	VND 019272	IN 1267751			THE POWELL COMPANY	VETERANS-OFFICE SU 7235267	
<u>2019/12/000978</u> 12/17/2019 API	35.51	VND 019272	IN 1267885			THE POWELL COMPANY	VETERANS-OFFICE SU 7235266	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519521 215001 GAS & OIL</u>	22,000	22,000	12,508.01	956.00	.00	9,491.99	56.9%
<u>2019/12/000438</u> 12/06/2019 API	75.20 VND	000139 IN 14111			ALLEN COUNTY REGIONA	VETERANS-GAS & OIL	7234551
<u>2019/12/000438</u> 12/06/2019 API	420.00 VND	000139 IN 14116			ALLEN COUNTY REGIONA	VETERANS-GAS & OIL	7234552
<u>2019/12/001287</u> 12/19/2019 API	460.80 VND	018975 IN 607039			JP MORGAN CHASE BANK	VETERANS-GAS & OIL	7235612
<u>19519521 219099 SUNDRY</u>	12,000	17,000	13,497.95	195.06	.00	3,502.05	79.4%
<u>2019/12/000387</u> 12/05/2019 API	35.75 VND	003988 IN 184-831			PEACOCK WATER	VETERANS-SUNDRY	7234445
<u>2019/12/001287</u> 12/19/2019 API	159.31 VND	018975 IN 12-30-2019			JP MORGAN CHASE BANK	VETERANS-SUNDRY	7235611
TOTAL MATERIALS & SUPPLIES	44,000	49,000	30,715.28	1,309.17	.00	18,284.72	62.7%
 31 SERVICES							
<u>19519531 250107 ALLOWANCES - RENT</u>	75,000	75,000	21,329.50	2,547.09	.00	53,670.50	28.4%
<u>2019/12/000517</u> 12/09/2019 API	635.00 VND	020206 IN 12-09-2019			ADAM J WARNECKE	VETERANS-RENT/STEW	7234637
<u>2019/12/000517</u> 12/09/2019 API	992.09 VND	021059 IN 12-09-2019			CHRISTOPHER MCCLENDO	VETERANS-RENT/MCCL	7234646
<u>2019/12/000517</u> 12/09/2019 API	550.00 VND	002615 IN 12-09-2019			JOANN SCHNIPKE	VETERANS-RENT/FISH	7234648
<u>2019/12/000733</u> 12/11/2019 API	370.00 VND	004080 IN 12-11-2019			O'CONNOR INVESTMENT	VETERANS-RENT/BENN	7234905
<u>19519531 330640 REPAIRS - VEHICLES</u>	10,000	10,000	1,519.36	.00	.00	8,480.64	15.2%
<u>19519531 330650 REPAIRS - OFFICE E</u>	2,800	2,800	1,599.70	.00	.00	1,200.30	57.1%
<u>19519531 350101 ALLOWANCES - CLOTH</u>	5,000	1,000	.00	.00	.00	1,000.00	.0%
<u>19519531 350102 ALLOWANCES - DRUGG</u>	500	500	.00	.00	.00	500.00	.0%
<u>19519531 350103 ALLOWANCES - FOOD</u>	60,000	60,000	38,720.64	7,933.63	.00	21,279.36	64.5%
<u>2019/12/000838</u> 12/12/2019 API	862.92 VND	000976 IN 606239			CHIEF SUPERMARKETS I	C.VET.SB-FOOD/THOM	7235059
<u>2019/12/000838</u> 12/12/2019 API	860.44 VND	000976 IN 606246			CHIEF SUPERMARKETS I	C.VET.SB-FOOD/MATT	7235058
<u>2019/12/000915</u> 12/16/2019 API	852.83 VND	000976 IN 606418			CHIEF SUPERMARKETS I	C.VET.SB-FOOD/HOL.	7235184
<u>2019/12/000915</u> 12/16/2019 API	866.37 VND	000976 IN 606419			CHIEF SUPERMARKETS I	C.VET.SB-FOOD/HOLI	7235187
<u>2019/12/000916</u> 12/13/2019 API	846.59 VND	000976 IN 606374			CHIEF SUPERMARKETS I	C.VET.SB-FOOD/HOLI	7235183
<u>2019/12/000916</u> 12/13/2019 API	856.00 VND	000976 IN 606378			CHIEF SUPERMARKETS I	C.VET.SB-FOOD/HOLI	7235185
<u>2019/12/000916</u> 12/13/2019 API	865.04 VND	000976 IN 606384			CHIEF SUPERMARKETS I	C.VET.SB-FOOD/HOLI	7235186
<u>2019/12/001330</u> 12/19/2019 API	538.49 VND	000976 IN 607241			CHIEF SUPERMARKETS I	C.VET.SB-FOOD/COOK	7235653
<u>2019/12/001331</u> 12/19/2019 API	533.95 VND	000976 IN 607234			CHIEF SUPERMARKETS I	C.VET.SB-FOOD/HOLI	7235652



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531 350103</u>	<u>ALLOWANCES - FOOD</u>								
<u>2019/12/001331</u>	12/19/2019	API	851.00 VND	000976 IN	607236		CHIEF SUPERMARKETS I	C.VET.SB-FOOD/HOLI	7235654
<u>19519531 350104</u>	<u>ALLOWANCES - FURNI</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>19519531 350115</u>	<u>ALLOWANCES - UTILI</u>		50,000	50,000	12,663.84	626.36	.00	37,336.16	25.3%
<u>2019/12/000120</u>	12/02/2019	API	58.46 VND	001585 IN	12-02-2019		DOMINION ENERGY	C.VET.SB-UTILITIES	7234068
<u>2019/12/000120</u>	12/02/2019	API	43.00 VND	000217 IN	12-02-2019		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7234074
<u>2019/12/000435</u>	12/06/2019	API	82.50 VND	001046 IN	605455		CITY OF LIMA UTILITI	C.VET.SB-UTILITIES	7234555
<u>2019/12/000435</u>	12/06/2019	API	120.81 VND	000217 IN	605454		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7234560
<u>2019/12/000839</u>	12/12/2019	API	71.00 VND	000217 IN	606217		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7235080
<u>2019/12/000914</u>	12/13/2019	API	57.00 VND	015299 IN	606368		GRIFFITH TRASH PICKU	C.VET.SB-UTILITIES	7235188
<u>2019/12/000914</u>	12/13/2019	API	193.59 VND	000217 IN	606369		OHIO POWER COMPANY	C.VET.SB-UTILITIES	7235190
<u>19519531 360420</u>	<u>TRAVEL - BOARD MEE</u>		20,000	20,000	9,401.09	297.18	.00	10,598.91	47.0%
<u>2019/12/000120</u>	12/02/2019	API	151.48 VND	015643 IN	12-02-2019		HOWARD E SEALSCOTT	VETERANS-TRAVEL BO	7234071
<u>2019/12/000122</u>	12/03/2019	API	145.70 VND	015643 IN	12-03-2019		HOWARD E SEALSCOTT	VETERANS-TRAVEL BO	7234070
<u>19519531 360430</u>	<u>TRAVEL-MEETINGS</u>		20,000	20,000	8,542.67	.00	.00	11,457.33	42.7%
TOTAL SERVICES			244,300	240,300	93,776.80	11,404.26	.00	146,523.20	39.0%
41 CAPITAL OUTLAY									
<u>19519541 410400</u>	<u>EQUIPMENT</u>		5,000	5,000	4,435.53	801.95	.00	564.47	88.7%
<u>2019/12/000120</u>	12/02/2019	API	104.42 VND	005948 IN	9842703386		VERIZON WIRELESS	VETERANS-OFFICE EQ	7234077
<u>2019/12/000438</u>	12/06/2019	API	34.63 VND	008292 IN	0010541		LANE'S WAREHOUSING	VETERANS-OFFICE EQ	7234558
<u>2019/12/000978</u>	12/17/2019	API	625.00 VND	015505 IN	00907373		JABA, LTD	VETERANS-OFFICE EQ	7235256
<u>2019/12/000978</u>	12/17/2019	API	37.90 VND	018569 IN	OSV000001969842		NETWORKFLEET, INC	VETERANS-OFFICE EQ	7235259
TOTAL CAPITAL OUTLAY			5,000	5,000	4,435.53	801.95	.00	564.47	88.7%
TOTAL VETERANS ASSISTANCE-GENERAL			327,650	328,750	162,985.39	16,372.77	.00	165,764.61	49.6%

197 VETERANS SERVICES

17 PERSONAL SERVICES



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519717</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	250,000	255,000	196,373.17	14,738.00	.00	58,626.83	77.0%
<u>2019/12/000425</u>	12/11/2019	PRJ	7,319.50	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019	PRJ	7,418.50	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>19519717</u>	<u>171001</u>	<u>PERS</u>	35,000	35,000	26,764.36	2,063.32	.00	8,235.64	76.5%
<u>2019/12/000425</u>	12/11/2019	PRJ	1,024.73	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019	PRJ	1,038.59	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>19519717</u>	<u>172001</u>	<u>MEDICARE</u>	3,625	3,698	2,736.40	204.54	.00	961.60	74.0%
<u>2019/12/000425</u>	12/11/2019	PRJ	101.55	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019	PRJ	102.99	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			288,625	293,698	225,873.93	17,005.86	.00	67,824.07	76.9%
31 SERVICES									
<u>19519731</u>	<u>350701</u>	<u>GRANT - GRAVE MARK</u>	40,000	35,000	26,316.74	.00	.00	8,683.26	75.2%
<u>19519731</u>	<u>350702</u>	<u>GRANT - MEMORIAL D</u>	7,000	7,000	5,500.00	.00	.00	1,500.00	78.6%
<u>19519731</u>	<u>350703</u>	<u>GRANT - BURIALS</u>	10,000	14,000	10,168.80	.00	.00	3,831.20	72.6%
<u>19519731</u>	<u>360050</u>	<u>OUTREACH</u>	20,000	20,000	18,186.21	3,155.00	.00	1,813.79	90.9%
<u>2019/12/000387</u>	12/05/2019	API	100.00	VND 001435 IN 301581045			DELPHOS PUBLICATIONS	VETERANS-OUTREACH/	7234439
<u>2019/12/000518</u>	12/09/2019	API	1,900.00	VND 006309 IN 110938472			LAMAR TEXAS LIMITED	VETERANS-OUTREACH/	7234650
<u>2019/12/001036</u>	12/18/2019	API	1,155.00	VND 018782 IN 4662			PETERS FAMILY	VETERANS-OUTREACH/	7235329
TOTAL SERVICES			77,000	76,000	60,171.75	3,155.00	.00	15,828.25	79.2%
TOTAL VETERANS SERVICES			365,625	369,698	286,045.68	20,160.86	.00	83,652.32	77.4%
TOTAL VETERANS			693,275	698,448	449,031.07	36,533.63	.00	249,416.93	64.3%



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017	170005	SALARY - EMPLOYEES	198,238	209,674	209,674.06	19,731.20	.00	100.0%
2019/12/000425	12/11/2019	PRJ	8,320.10	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	11,411.10	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY	
24500017	171001	PERS	27,753	27,753	27,575.69	2,329.64	.00	99.4%
2019/12/000425	12/11/2019	PRJ	1,164.82	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	1,164.82	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY	
24500017	172001	MEDICARE	2,874	2,919	2,235.90	215.09	.00	76.6%
2019/12/000425	12/11/2019	PRJ	88.67	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	126.42	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			228,865	240,347	239,485.65	22,275.93	.00	99.6%
TOTAL UNDEFINED			228,865	240,347	239,485.65	22,275.93	.00	99.6%
TOTAL MUSEUM			228,865	240,347	239,485.65	22,275.93	.00	99.6%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017	173001	WORKMEN'S COMPENSA	180,000	180,000	119,196.37	388,144.50	.00	66.2%
2019/12/000278	12/04/2019	API	80.00	VND 019449 IN 11/21/2019		KAUFMAN LAW OFFICE	11/21/2019	7234275
2019/12/000538	12/09/2019	API	386,508.25	VND 000765 IN COUNTY 2020 POLICY		OHIO BUREAU OF WORKE	COUNTY 2020 POLICY	17187
2019/12/000734	12/11/2019	API	1,556.25	VND 001119 IN 410001083324		COMPANAGEMENT INC	410001083324	7234892



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25025017 175001 MEDICAL PREMIUMS			3,000,000	3,000,000	2,650,936.94	210,202.14	.00	349,063.06	88.4%
2019/12/000425	12/11/2019	PRJ	105,670.22	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/000584	12/10/2019	GEN	-3,250.00	REF			PAYROLL 12/11 - WELLNESS 2020		
2019/12/000940	12/16/2019	GEN	309.04	REF			WRONG ACCT		
2019/12/000994	12/17/2019	GEN	535.43	REF			POSTED TO WRONG ACCT		
2019/12/001427	12/25/2019	PRJ	109,868.41	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
2019/12/001548	12/30/2019	PRJ	309.04	REF 123019			WARRANT=123019	RUN=2 MONTHLY	
2019/12/001613	12/26/2019	GEN	-3,250.00	REF			PAYROLL 12/25 - WELLNESS 2020		
2019/12/001679	12/30/2019	GEN	10.00	REF			OCT B NOV COBRA FEE		
25025017 175002 VSP PREMIUMS			2,200	2,200	1,574.21	132.37	.00	625.79	71.6%
2019/12/000425	12/11/2019	PRJ	65.61	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	65.38	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
2019/12/001548	12/30/2019	PRJ	1.38	REF 123019			WARRANT=123019	RUN=2 MONTHLY	
25025017 175003 A/C LIFE INSURANCE			25,000	25,000	21,194.55	1,740.05	.00	3,805.45	84.8%
2019/12/000425	12/11/2019	PRJ	-12.00	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	1,740.05	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
2019/12/001548	12/30/2019	PRJ	12.00	REF 123019			WARRANT=123019	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			3,207,200	3,207,200	2,792,902.07	600,219.06	.00	414,297.93	87.1%
TOTAL FRINGE BENEFITS-GENERAL			3,207,200	3,207,200	2,792,902.07	600,219.06	.00	414,297.93	87.1%
260 INSURANCE-GENERAL									
31 SERVICES									
25026031 320009 INSURANCE BONDS EM			700	700	300.00	.00	.00	400.00	42.9%
25026031 320010 INSURANCE BONDS OF			3,500	3,500	266.00	.00	.00	3,234.00	7.6%
25026031 320031 INSURANCE GENERAL			550,000	530,500	526,572.52	.00	.00	3,927.48	99.3%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25026031	320099 INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
	TOTAL SERVICES	554,700	535,200	527,138.52	.00	.00	8,061.48	98.5%
	TOTAL INSURANCE-GENERAL	554,700	535,200	527,138.52	.00	.00	8,061.48	98.5%
	TOTAL INSURANCE	3,761,900	3,742,400	3,320,040.59	600,219.06	.00	422,359.41	88.7%
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	.00	1,693.20	15.3%
29600031	370300 REIMBURSEMENT	400	500	434.20	.00	.00	65.80	86.8%
	TOTAL SERVICES	2,400	2,500	741.00	.00	.00	1,759.00	29.6%
	TOTAL UNDEFINED	2,500	2,500	741.00	.00	.00	1,759.00	29.6%
	TOTAL ALLEY VACATIONS	2,500	2,500	741.00	.00	.00	1,759.00	29.6%
298 GRANT								
000 UNDEFINED								



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	148,141	146,057.50	2,589.35	.00	2,083.72	98.6%
2019/12/001427 12/25/2019 PRJ			2,589.35	REF 122519				WARRANT=122519 RUN=1 BIWEEKLY	
29900017	172001	MEDICARE	2,175	2,175	1,901.50	37.55	.00	273.50	87.4%
2019/12/001427 12/25/2019 PRJ			37.55	REF 122519				WARRANT=122519 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			152,175	150,316	147,959.00	2,626.90	.00	2,357.22	98.4%
31 SERVICES									
29901131	340005	SERVICES - CONSULT	43,500	19,500	3,377.00	.00	.00	16,123.00	17.3%



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901131 350509 CASA GRANT	46,170	46,170	46,170.00	.00	.00	.00	100.0%
29901131 390985 TAXES - REAL ESTAT	125,000	110,000	103,003.53	.00	.00	6,996.47	93.6%
29901131 399999 CONTINGENCIES	556,651	78,165	.00	.00	.00	78,165.47	.0%
29901231 360002 DEFENSE OF INDIGEN	350,000	332,706	332,705.68	34,537.60	.00	.00	100.0%
2019/12/000296 12/04/2019 API	172.50 VND	020063 IN	CR20160393	ANDREA HENNING	AUSTIN KEYSOR	7234335	
2019/12/000296 12/04/2019 API	157.50 VND	000424 IN	CR02170201	ATHENA J NYERS	AUDREY MCGUIRE	7234336	
2019/12/000296 12/04/2019 API	1,800.00 VND	000424 IN	CR20190035	ATHENA J NYERS	NICHOLAS MARINO	7234336	
2019/12/000296 12/04/2019 API	1,725.00 VND	001829 IN	CR20180320	F STEPHEN CHAMBERLAI	LEON T PRINCE	7234337	
2019/12/000296 12/04/2019 API	6,637.50 VND	001829 IN	CR20180191	F STEPHEN CHAMBERLAI	JOHN ROBINSON	7234337	
2019/12/000296 12/04/2019 API	1,200.00 VND	013118 IN	CR20190205	RUMER & MAISCH CO, L	RONALD L COLLINS	7234338	
2019/12/000296 12/04/2019 API	46.20 VND	005417 IN	CR20190173	SUSAN K THOMAS	BUCK E ASMANN	7234339	
2019/12/000762 12/12/2019 API	45.00 VND	020107 IN	CR201802068	AEQUITAS INVESTIGATI	SHELLY WIREMAN	7234981	
2019/12/000762 12/12/2019 API	236.10 VND	020107 IN	CR201900405	AEQUITAS INVESTIGATI	JEROME FUQUA	7234981	
2019/12/000762 12/12/2019 API	236.55 VND	020107 IN	CR201901997	AEQUITAS INVESTIGATI	CHRISTY HOLLIDAY	7234981	
2019/12/000762 12/12/2019 API	423.75 VND	020107 IN	CR201901765	AEQUITAS INVESTIGATI	EVERETT WARD	7234981	
2019/12/000762 12/12/2019 API	165.00 VND	020397 IN	CR20110208	HEATHER KOCHER	KENYADA D VORISE J	7234982	
2019/12/000762 12/12/2019 API	330.00 VND	020397 IN	CR20190332	HEATHER KOCHER	JOHN H HENSLEY JR	7234982	
2019/12/000762 12/12/2019 API	442.50 VND	020397 IN	CR20190143	HEATHER KOCHER	JENNIFER L ESTILL	7234982	
2019/12/000762 12/12/2019 API	607.50 VND	020397 IN	CR2019000336	HEATHER KOCHER	TARA D MONROE	7234982	
2019/12/000762 12/12/2019 API	1,822.50 VND	020397 IN	CR20190211	HEATHER KOCHER	ANDREA M COMBS	7234982	
2019/12/000762 12/12/2019 API	1,375.00 VND	014804 IN	CR20170290	STINSON & ASSOCIATES	CLOIS RAY ADKINS	7234983	
2019/12/000762 12/12/2019 API	1,912.50 VND	006124 IN	CR20190343	WILLIAM F KLUGE	TYLER LEE	7234984	
2019/12/001355 12/20/2019 API	472.50 VND	020063 IN	CR20190339	ANDREA HENNING	GARRETT BALLINGER	7235693	
2019/12/001355 12/20/2019 API	570.00 VND	020063 IN	CR20190335	ANDREA HENNING	CHARLES THOMPSON	7235693	
2019/12/001355 12/20/2019 API	285.00 VND	013502 IN	CR20190254	CARROLL R CREIGHTON	DARQUAVIUS FELTON	7235694	
2019/12/001355 12/20/2019 API	285.00 VND	013502 IN	CR20190298	CARROLL R CREIGHTON	LACIE M WEST	7235694	
2019/12/001355 12/20/2019 API	300.00 VND	013502 IN	CR20190281	CARROLL R CREIGHTON	ALEXUS MOTLEY	7235694	
2019/12/001355 12/20/2019 API	435.00 VND	013502 IN	CR20180102	CARROLL R CREIGHTON	DAMON ROEDER	7235694	
2019/12/001355 12/20/2019 API	600.00 VND	013502 IN	CR20190357	CARROLL R CREIGHTON	JOSHUA TAYLOR	7235694	
2019/12/001355 12/20/2019 API	675.00 VND	013502 IN	CR20190382	CARROLL R CREIGHTON	CHRISTOPHER GIPSON	7235694	
2019/12/001355 12/20/2019 API	825.00 VND	013502 IN	CR20180165	CARROLL R CREIGHTON	ANTHONY C SMITH	7235694	
2019/12/001355 12/20/2019 API	1,170.00 VND	013502 IN	CR20190261	CARROLL R CREIGHTON	JAMAREE ALLEN	7235694	
2019/12/001355 12/20/2019 API	1,230.00 VND	013502 IN	CR20190193	CARROLL R CREIGHTON	ROBERT W MILLER	7235694	
2019/12/001355 12/20/2019 API	1,695.00 VND	013502 IN	CR20190165	CARROLL R CREIGHTON	BRANDON JACKSON	7235694	
2019/12/001355 12/20/2019 API	532.50 VND	021001 IN	CR20190429	EKEH CHIMA RALPH	MICHIEL MOORE	7235695	
2019/12/001355 12/20/2019 API	600.00 VND	021001 IN	CR20190428	EKEH CHIMA RALPH	CORTNEY A TIMMIS	7235695	
2019/12/001355 12/20/2019 API	337.50 VND	017283 IN	CR20190154	HEARN LAW OFFICE	SHIRO D KELLY	7235696	
2019/12/001355 12/20/2019 API	127.50 VND	017283 IN	CR20190225	HEARN LAW OFFICE	DEMONDTRAY A BURNS	7235696	
2019/12/001355 12/20/2019 API	330.00 VND	020397 IN	CR20160430	HEATHER KOCHER	MEGAN MINOR	7235697	
2019/12/001355 12/20/2019 API	682.50 VND	020397 IN	CR20190185	HEATHER KOCHER	DAVION T HERRON	7235697	
2019/12/001355 12/20/2019 API	225.00 VND	002886 IN	CR20180384	KATY J MCLEOD	DOUGLAS GALLASPIE	7235698	
2019/12/001355 12/20/2019 API	450.00 VND	002886 IN	CR20160231	KATY J MCLEOD	SHANIKA D HESTER	7235698	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901231	360002	DEFENSE OF INDIGEN							
2019/12/001355	12/20/2019	API	900.00	VND 002886	IN CR20190174		KATY J MCLEOD	ROBERT E RICHMOND	7235698
2019/12/001355	12/20/2019	API	975.00	VND 002886	IN CR20190240		KATY J MCLEOD	DAQUAN E BURSE	7235698
2019/12/001355	12/20/2019	API	1,500.00	VND 002886	IN CR20190069		KATY J MCLEOD	TAYLOR R WILLIAMS	7235698
29901231	360003	DEFENSE OF INDIGEN	6,338	6,338	527.00	217.50	.00	5,811.00	8.3%
2019/12/000758	12/12/2019	API	217.50	VND 013502	IN DR20190171		CARROLL R CREIGHTON	AMBER BEAN	7234978
29901231	360004	DEFENSE OF INDIGEN	300,000	320,000	317,588.40	22,846.04	.00	2,411.60	99.2%
2019/12/000292	12/04/2019	API	690.00	VND 013502	IN 2018JG354721		CARROLL R CREIGHTON	RW	7234331
2019/12/000292	12/04/2019	API	82.50	VND 010872	IN 2019JG35828		CLAYTON P. OSTING	RB	7234332
2019/12/000292	12/04/2019	API	97.50	VND 010872	IN 2019JT26641		CLAYTON P. OSTING	CPH	7234332
2019/12/000292	12/04/2019	API	1,642.50	VND 017010	IN 2008JP09434		THE LAW FIRM OF	GE	7234333
2019/12/000292	12/04/2019	API	187.50	VND 006133	IN 2010JS27431		WILLIAM H WHITE	AC	7234334
2019/12/000292	12/04/2019	API	547.50	VND 006133	IN 2019JG363311		WILLIAM H WHITE	ZJ	7234334
2019/12/000764	12/12/2019	API	82.50	VND 010872	IN 2019JG363334		CLAYTON P. OSTING	ASM	7234985
2019/12/000764	12/12/2019	API	97.50	VND 010872	IN 2019JG35695		CLAYTON P. OSTING	DG	7234985
2019/12/000764	12/12/2019	API	142.50	VND 010872	IN 2019JG363328		CLAYTON P. OSTING	RH	7234985
2019/12/000764	12/12/2019	API	157.50	VND 010872	IN 2019JG363321		CLAYTON P. OSTING	TW	7234985
2019/12/000764	12/12/2019	API	187.50	VND 010872	IN 2018JG35574		CLAYTON P. OSTING	TH	7234985
2019/12/000764	12/12/2019	API	195.00	VND 010872	IN 2019JG36286		CLAYTON P. OSTING	KR	7234985
2019/12/000764	12/12/2019	API	615.54	VND 010872	IN 2017JG34772		CLAYTON P. OSTING	QH	7234985
2019/12/000764	12/12/2019	API	652.50	VND 010872	IN 2019JG363339		CLAYTON P. OSTING	CL	7234985
2019/12/000764	12/12/2019	API	832.50	VND 010872	IN 2019JG35966		CLAYTON P. OSTING	TW	7234985
2019/12/000764	12/12/2019	API	525.00	VND 021001	IN 2019JG36431		EKEH CHIMA RALPH	HCW	7234986
2019/12/000764	12/12/2019	API	1,245.00	VND 002563	IN 2019JG36082		JEROME R DOUTE	DY	7234987
2019/12/000764	12/12/2019	API	352.50	VND 011724	IN 2017JG34297		REEVES & SHERRICK.,	JR	7234988
2019/12/000764	12/12/2019	API	397.50	VND 011724	IN 2019JG36227		REEVES & SHERRICK.,	MW	7234988
2019/12/000764	12/12/2019	API	412.50	VND 011724	IN 2019JG359891		REEVES & SHERRICK.,	ZB	7234988
2019/12/000764	12/12/2019	API	472.50	VND 011724	IN 2019JG36200		REEVES & SHERRICK.,	RC	7234988
2019/12/000764	12/12/2019	API	682.50	VND 011724	IN 2019JG36027		REEVES & SHERRICK.,	NS	7234988
2019/12/000764	12/12/2019	API	225.00	VND 017010	IN 2019JG35787		THE LAW FIRM OF	EPF	7234989
2019/12/000764	12/12/2019	API	405.00	VND 017010	IN 2018JG35651		THE LAW FIRM OF	NS	7234989
2019/12/000764	12/12/2019	API	540.00	VND 017010	IN 2017JG34880		THE LAW FIRM OF	DW	7234989
2019/12/000764	12/12/2019	API	195.00	VND 006133	IN 2019JG360792		WILLIAM H WHITE	TO	7234990
2019/12/000764	12/12/2019	API	225.00	VND 006133	IN 2019JG363281		WILLIAM H WHITE	RH	7234990
2019/12/000764	12/12/2019	API	262.50	VND 006133	IN 2018JG356951		WILLIAM H WHITE	DG	7234990
2019/12/000764	12/12/2019	API	285.00	VND 006133	IN 2019JG359382		WILLIAM H WHITE	AM	7234990
2019/12/000764	12/12/2019	API	300.00	VND 006133	IN 2018JG354474		WILLIAM H WHITE	KD	7234990
2019/12/000764	12/12/2019	API	352.50	VND 006133	IN 2018JG357251		WILLIAM H WHITE	MC	7234990
2019/12/000764	12/12/2019	API	367.50	VND 006133	IN 2019JG359032		WILLIAM H WHITE	DM	7234990
2019/12/000764	12/12/2019	API	375.00	VND 006133	IN 2019JG363891		WILLIAM H WHITE	SH	7234990
2019/12/000764	12/12/2019	API	502.50	VND 006133	IN 2018JG35249		WILLIAM H WHITE	KC	7234990
2019/12/000764	12/12/2019	API	540.00	VND 006133	IN 2019JG360603		WILLIAM H WHITE	LS	7234990
2019/12/001353	12/20/2019	API	270.00	VND 013502	IN 2019JG36346		CARROLL R CREIGHTON	KL	7235687
2019/12/001353	12/20/2019	API	285.00	VND 013502	IN 2019JG36256		CARROLL R CREIGHTON	AM	7235687



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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>2019/12/001353</u>	12/20/2019	API	352.50 VND 013502 IN	2019JG35791	CARROLL R CREIGHTON JC		7235687
	<u>2019/12/001353</u>	12/20/2019	API	555.00 VND 013502 IN	2019JG36226	CARROLL R CREIGHTON MC		7235687
	<u>2019/12/001353</u>	12/20/2019	API	67.50 VND 010872 IN	2000JP05422	CLAYTON P. OSTING SK		7235688
	<u>2019/12/001353</u>	12/20/2019	API	1,920.00 VND 019264 IN	2018JG35586	HOPKINS, KLAUSING, DT		7235689
	<u>2019/12/001353</u>	12/20/2019	API	360.00 VND 002563 IN	2005JP08015	JEROME R DOUTE SD		7235690
	<u>2019/12/001353</u>	12/20/2019	API	375.00 VND 002886 IN	19JG36193	KATY J MCLEOD ID		7235691
	<u>2019/12/001353</u>	12/20/2019	API	750.00 VND 002886 IN	2019JG36431	KATY J MCLEOD HW		7235691
	<u>2019/12/001353</u>	12/20/2019	API	150.00 VND 006133 IN	2012JP11473	WILLIAM H WHITE MH		7235692
	<u>2019/12/001353</u>	12/20/2019	API	150.00 VND 006133 IN	2015JP12184	WILLIAM H WHITE JB		7235692
	<u>2019/12/001353</u>	12/20/2019	API	255.00 VND 006133 IN	2005JP07936	WILLIAM H WHITE GS		7235692
	<u>2019/12/001353</u>	12/20/2019	API	337.50 VND 006133 IN	2019JP13038	WILLIAM H WHITE MW		7235692
	<u>2019/12/001353</u>	12/20/2019	API	780.00 VND 006133 IN	2019JG36369	WILLIAM H WHITE MH		7235692
	<u>2019/12/001357</u>	12/20/2019	API	128.00 VND 017010 IN	2019AC36123	THE LAW FIRM OF SS		7235699
	<u>2019/12/001538</u>	12/23/2019	API	382.50 VND 013502 IN	2018JG35366	CARROLL R CREIGHTON WG		7235952
	<u>2019/12/001538</u>	12/23/2019	API	540.00 VND 021001 IN	2019JG36321	EKEH CHIMA RALPH TW		7235954
	<u>2019/12/001538</u>	12/23/2019	API	315.00 VND 006133 IN	219JG36442	WILLIAM H WHITE DF		7235955
<u>29901231 360005 DEFENSE OF INDIGEN</u>								
				65,000	65,000	46,223.60	3,757.50	.00 18,776.40 71.1%
	<u>2019/12/000298</u>	12/04/2019	API	315.00 VND 013502 IN	19CRB02490	CARROLL R CREIGHTON KRISTIN ELLA		7234340
	<u>2019/12/000298</u>	12/04/2019	API	225.00 VND 020397 IN	19CRB01738	HEATHER KOCHER MICHAEL LEIGHTON		7234341
	<u>2019/12/000298</u>	12/04/2019	API	300.00 VND 020397 IN	19CRB01381	HEATHER KOCHER ANDREW M WARD		7234341
	<u>2019/12/000298</u>	12/04/2019	API	300.00 VND 020397 IN	19CRB01611	HEATHER KOCHER JOCELYN H STARR		7234341
	<u>2019/12/000298</u>	12/04/2019	API	427.50 VND 020397 IN	19CRB01904	HEATHER KOCHER KRISTI M TURNER		7234341
	<u>2019/12/000760</u>	12/12/2019	API	75.00 VND 021001 IN	19CRA03177	EKEH CHIMA RALPH CORY D CLAIR		7234979
	<u>2019/12/000760</u>	12/12/2019	API	75.00 VND 021001 IN	19CRA03108	EKEH CHIMA RALPH TROY TERHARK		7234979
	<u>2019/12/000760</u>	12/12/2019	API	75.00 VND 002569 IN	19CRA03111	JERRY O PITTS JASON M GANNON		7234980
	<u>2019/12/000760</u>	12/12/2019	API	75.00 VND 002569 IN	19CRA03136	JERRY O PITTS ADRIAN K SEAY		7234980
	<u>2019/12/000760</u>	12/12/2019	API	75.00 VND 002569 IN	19CRA031361	JERRY O PITTS ADRIAN K SEAY		7234980
	<u>2019/12/000760</u>	12/12/2019	API	75.00 VND 002569 IN	19CRA03207	JERRY O PITTS RAYLON J HARDY		7234980
	<u>2019/12/001359</u>	12/20/2019	API	75.00 VND 020063 IN	19CRA03234	ANDREA HENNING ANDRE PORTER		7235700
	<u>2019/12/001359</u>	12/20/2019	API	75.00 VND 020063 IN	19CRA03243	ANDREA HENNING DEYSTINE SHEHEE		7235700
	<u>2019/12/001359</u>	12/20/2019	API	75.00 VND 021001 IN	19CRA02609	EKEH CHIMA RALPH ISAIAH DYOUS		7235701
	<u>2019/12/001359</u>	12/20/2019	API	75.00 VND 002569 IN	19CRA03300	JERRY O PITTS JOJEAN PAYNE		7235702
	<u>2019/12/001359</u>	12/20/2019	API	75.00 VND 011125 IN	19CRA03279	LINDA GAST GABRIELE ERIC R BANKS		7235703
	<u>2019/12/001541</u>	12/23/2019	API	285.00 VND 013502 IN	19CRB01953	CARROLL R CREIGHTON LATOYA MCCLELLAN		7235956
	<u>2019/12/001541</u>	12/23/2019	API	405.00 VND 013502 IN	19CRB02349	CARROLL R CREIGHTON NICHOLAS A WILLIAM		7235956
	<u>2019/12/001541</u>	12/23/2019	API	442.50 VND 013502 IN	19CRB02860	CARROLL R CREIGHTON BREANNA COCHRAN		7235956
	<u>2019/12/001541</u>	12/23/2019	API	232.50 VND 020397 IN	19CRB02743	HEATHER KOCHER THAI RILEY		7235957
<u>29901331 350502 GRANT - REGIONAL P</u>								
				75,000	115,000	110,654.76	1,623.37	.00 4,345.24 96.2%
	<u>2019/12/000278</u>	12/04/2019	API	1,623.37 VND 003195 IN	10/2019	LIMA ALLEN CO RPC	10/2019	7234278



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901431	350508 GRANT - AIRPORT AU	61,784	61,784	61,784.00	.00	.00	.00	100.0%
TOTAL SERVICES		1,629,443	1,154,663	1,022,033.97	62,982.01	.00	132,629.18	88.5%
93 TRANSFER OUT								
29900093	930001 TRANSFER OUT	311,509	884,062	856,371.80	609,000.00	.00	27,690.41	96.9%
	2019/12/000643 12/11/2019 GEN	9,000.00	REF			RES #933-19		
	2019/12/000868 12/16/2019 GEN	600,000.00	REF			RES #956-19		
29900093	930002 TRANSFER OUT - DJF	373,478	373,478	368,905.32	.00	.00	4,572.68	98.8%
TOTAL TRANSFER OUT		684,987	1,257,540	1,225,277.12	609,000.00	.00	32,263.09	97.4%
94 ADVANCE OUT								
29900094	940001 ADVANCE OUT	110,000	211,000	181,915.20	.00	.00	29,084.80	86.2%
TOTAL ADVANCE OUT		110,000	211,000	181,915.20	.00	.00	29,084.80	86.2%
TOTAL UNDEFINED		2,576,605	2,773,520	2,577,185.29	674,608.91	.00	196,334.29	92.9%
TOTAL MISCELLANEOUS		2,576,605	2,773,520	2,577,185.29	674,608.91	.00	196,334.29	92.9%
TOTAL GENERAL FUND		28,669,577	29,514,980	27,739,982.66	3,228,254.56	33,563.22	1,741,433.72	94.1%
TOTAL EXPENSES		28,669,577	29,514,980	27,739,982.66	3,228,254.56	33,563.22	1,741,433.72	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	306,774.19	29,576.00	.00	23,945.81	92.8%
	2019/12/000425 12/11/2019 PRJ	11,788.00	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
	2019/12/001427 12/25/2019 PRJ	17,788.00	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
10701217	171001 PERS	46,301	46,301	42,108.38	3,300.64	.00	4,192.62	90.9%
	2019/12/000425 12/11/2019 PRJ	1,650.32	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
	2019/12/001427 12/25/2019 PRJ	1,650.32	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
10701217	172001 MEDICARE	4,800	4,800	3,462.78	342.89	.00	1,337.22	72.1%
	2019/12/000425 12/11/2019 PRJ	134.03	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
	2019/12/001427 12/25/2019 PRJ	208.86	REF 122519			WARRANT=122519	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	61,596.77	4,699.27	.00	3,403.23	94.8%
	2019/12/000425 12/11/2019 PRJ	2,270.14	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
	2019/12/000584 12/10/2019 GEN	-50.00	REF			PAYROLL 12/11 - WELLNESS 2020		
	2019/12/001427 12/25/2019 PRJ	2,529.13	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
	2019/12/001613 12/26/2019 GEN	-50.00	REF			PAYROLL 12/25 - WELLNESS 2020		
10701217	175003 A/C LIFE INSURANCE	700	700	575.25	47.25	.00	124.75	82.2%
	2019/12/001427 12/25/2019 PRJ	47.25	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		450,221	450,221	416,367.45	37,966.05	.00	33,853.55	92.5%
21 MATERIALS & SUPPLIES								
10701221	210001 SUPPLIES - GENERAL	15,000	15,000	14,998.66	.00	.00	1.34	100.0%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	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	.00	500.00	.0%
	TOTAL MATERIALS & SUPPLIES	15,500	15,500	14,998.66	.00	.00	501.34	96.8%
31 SERVICES								
10701231	330650 REPAIRS - OFFICE E	1,000	1,000	913.14	.00	.00	86.86	91.3%
10701231	360430 TRAVEL-MEETINGS	3,000	3,000	2,959.96	70.00	.00	40.04	98.7%
	2019/12/000520 12/09/2019 API	70.00	VND 010914 IN OCCA CONF 12/5		KRIS T THOMPSON	TRAVEL REIMBURSEME	7234649	
10701231	370629 DUES	2,750	2,750	2,701.00	.00	.00	49.00	98.2%
	TOTAL SERVICES	6,750	6,750	6,574.10	70.00	.00	175.90	97.4%
	TOTAL UNDEFINED	472,471	472,471	437,940.21	38,036.05	.00	34,530.79	92.7%
	TOTAL UNDEFINED	472,471	472,471	437,940.21	38,036.05	.00	34,530.79	92.7%
	TOTAL CLERK OF COURTS TITLE	472,471	472,471	437,940.21	38,036.05	.00	34,530.79	92.7%
	TOTAL EXPENSES	472,471	472,471	437,940.21	38,036.05	.00	34,530.79	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
1700 UNCLAIMED MONEY	APPROX	BUDGET				BUDGET	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	87,251	84,534.20	4,283.56	.00	2,716.44	96.9%	
2019/12/000117 12/02/2019 API	4,283.56	VND 009999 IN UCF JTL		AUDITOR REFUND	UCF JTL		7234062	
17001155 350957 5 YR UNCLAIMED RES	0	55,536	8,476.18	2,939.86	.00	47,060.14	15.3%	
2019/12/000117 12/02/2019 API	399.86	VND 009999 IN UCF WCE		AUDITOR REFUND	UCF WCE		7234063	
2019/12/000483 12/09/2019 API	2,040.00	VND 009999 IN UCF OH TOS		AUDITOR REFUND	UCF OH TOS		7234642	
2019/12/000483 12/09/2019 API	34,376.25	VND 009999 IN UCF TREASURER OH		AUDITOR REFUND	UCF TREASURER STAT			
2019/12/000483 12/09/2019 API	500.00	VND 009999 IN UCF CENTURYLINK		AUDITOR REFUND	UCF CENTURYLINK		7234640	
2019/12/000615 12/11/2019 APM	-34,376.25	VND 009999 IN UCF TREASURER OH		AUDITOR REFUND	UCF TREASURER STAT			
TOTAL OTHER FINANCING USES	0	202,568	152,791.58	7,223.42	.00	49,776.58	75.4%	
TOTAL UNDEFINED	0	202,568	152,791.58	7,223.42	.00	49,776.58	75.4%	
TOTAL UNDEFINED	0	202,568	152,791.58	7,223.42	.00	49,776.58	75.4%	
TOTAL UNCLAIMED MONEY	0	202,568	152,791.58	7,223.42	.00	49,776.58	75.4%	
TOTAL EXPENSES	0	202,568	152,791.58	7,223.42	.00	49,776.58		



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
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	151,270	147,827.43	11,925.60	.00	3,442.85	97.7%	
<u>2019/12/000425</u> 12/11/2019 PRJ	6,208.50	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	5,717.10	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
<u>18601317 171001 PERS</u>	0	29,000	26,756.80	2,158.53	.00	2,243.20	92.3%	
<u>2019/12/000425</u> 12/11/2019 PRJ	1,123.73	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	1,034.80	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
<u>18601317 172001 MEDICARE</u>	0	2,100	2,046.19	165.01	.00	53.81	97.4%	
<u>2019/12/000425</u> 12/11/2019 PRJ	86.07	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	78.94	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	32,627	32,627.39	6,060.13	.00	.00	100.0%	
<u>2019/12/000425</u> 12/11/2019 PRJ	4,023.48	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	2,036.65	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	325	325.33	36.40	.00	.00	100.0%	
<u>2019/12/001427</u> 12/25/2019 PRJ	36.40	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	215,323	209,583.14	20,345.67	.00	5,739.86	97.3%	
94 ADVANCE OUT								
<u>18601394 940001 ADVANCE OUT</u>	0	13,350	13,350.00	.00	.00	.00	100.0%	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1860	SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	0	13,350	13,350.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	228,673	222,933.14	20,345.67	.00	5,739.86	97.5%
	TOTAL UNDEFINED	0	228,673	222,933.14	20,345.67	.00	5,739.86	97.5%
	TOTAL SHERIFF'S ROTARY	0	228,673	222,933.14	20,345.67	.00	5,739.86	97.5%
	TOTAL EXPENSES	0	228,673	222,933.14	20,345.67	.00	5,739.86	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
1992 M I CASES-PROBATE CT

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19921231 390950 M I COSTS EXP	5,000	13,064	13,064.17	8,195.67	.00	.00	100.0%
2019/12/001335 12/19/2019 API	31.00 VND 000143	IN 9/13/19 2019MN27		ALLEN CO SHERIFF	PROBATE OUTPATIENT	7235651	
2019/12/001335 12/19/2019 API	280.00 VND 000143	IN 10/10/19 MI AUGUST		ALLEN CO SHERIFF	PROBATE 2019MN37;	7235651	
2019/12/001335 12/19/2019 API	406.00 VND 000143	IN MI CASES 10/10/19		ALLEN CO SHERIFF	SEPT 2019 19MN40;	7235651	
2019/12/001335 12/19/2019 API	173.00 VND 000143	IN 8/21/19 MI		ALLEN CO SHERIFF	JUNE MI 19MN21, 22	7235651	
2019/12/001335 12/19/2019 API	870.00 VND 000143	IN 8/21/19 JULY MI		ALLEN CO SHERIFF	PROBATE 2019MN27;	7235651	
2019/12/001335 12/19/2019 API	192.00 VND 000143	IN 8/8/19 MI TRANS		ALLEN CO SHERIFF	PROBATE MCCLELLAND	7235651	
2019/12/001335 12/19/2019 API	580.00 VND 020968	IN 9/4/19 MI		COUNTY OF HAMILTON	PROBATE MI20190005	7235655	
2019/12/001335 12/19/2019 API	80.00 VND 006469	IN 8/21/19 MI JUNE		EDDY BRUNO, MD.,LLC	PROBATE 2019MN25	7235656	
2019/12/001335 12/19/2019 API	80.00 VND 006469	IN 6/24/19 APRIL 2019 M		EDDY BRUNO, MD.,LLC	2019M12 APRIL PROB	7235656	
2019/12/001335 12/19/2019 API	679.00 VND 019695	IN 8/23/19 MI-030153		FRANKLIN COUNTY PROB	PROBATE TRICIA NIC	7235657	
2019/12/001335 12/19/2019 API	351.50 VND 019695	IN MI-030223 9/10/19		FRANKLIN COUNTY PROB	PROBATE CATHERINE	7235657	
2019/12/001335 12/19/2019 API	43.00 VND 019695	IN 10/16/19 WILSON		FRANKLIN COUNTY PROB	PROBATE D WILSON M	7235657	
2019/12/001335 12/19/2019 API	85.50 VND 002126	IN 9/3/19 MI		HARDIN COUNTY SHERI	19MN32 PROBATE MCC	7235658	
2019/12/001335 12/19/2019 API	160.00 VND 003481	IN 8/21/19 JUNE MI		MARIE A VONDEREMBSE	PROBATE 2019MN24 J	7235659	
2019/12/001335 12/19/2019 API	160.00 VND 013113	IN 10/28/19 MI		MERCY HEALTH	PROBATE 2019MN48 (7235660	
2019/12/001335 12/19/2019 API	80.00 VND 013113	IN 10/10/19 MI		MERCY HEALTH	PROBATE 2019MN43 S	7235660	
2019/12/001335 12/19/2019 API	80.00 VND 013113	IN MI 10/10/19		MERCY HEALTH	PROBATE 2019MN37 A	7235660	
2019/12/001335 12/19/2019 API	160.00 VND 013113	IN 10-10-19 MI		MERCY HEALTH	PROBATE 2019MN43;	7235660	
2019/12/001335 12/19/2019 API	160.00 VND 013113	IN 8/21/19 JULY MI		MERCY HEALTH	PROBATE 2019MN33;	7235660	
2019/12/001335 12/19/2019 API	80.00 VND 013113	IN 8/21/19 JUNE MI		MERCY HEALTH	PROBATE 2019MN25 J	7235660	
2019/12/001335 12/19/2019 API	160.00 VND 013113	IN JULY 8/21/19 MI		MERCY HEALTH	PROBATGE 2019MN32;	7235660	
2019/12/001335 12/19/2019 API	160.00 VND 013113	IN JUNE MI 8/21/19		MERCY HEALTH	PROBATE 19MN24; 20	7235660	
2019/12/001335 12/19/2019 API	80.00 VND 013113	IN 10/24/19 MI OCT		MERCY HEALTH	PROBATE 2019MN48 M	7235660	
2019/12/001335 12/19/2019 API	400.00 VND 018572	IN 12/4/19 MI		ROBERT H MEYER IV	PROBATE 2019MN48;	7235661	
2019/12/001335 12/19/2019 API	100.00 VND 018572	IN 9/6/19 MI		ROBERT H MEYER IV	PROBATE 2019MN27 O	7235661	
2019/12/001335 12/19/2019 API	100.00 VND 018572	IN MI 10-10-19		ROBERT H MEYER IV	PROBATE 2019MN37 A	7235661	
2019/12/001335 12/19/2019 API	600.00 VND 018572	IN MI SEPT 10/10/19		ROBERT H MEYER IV	PROBATE 2019MN40;	7235661	
2019/12/001335 12/19/2019 API	400.00 VND 018572	IN 8/21/19 JUNE MI		ROBERT H MEYER IV	PROBATE 2019MN25 J	7235661	
2019/12/001335 12/19/2019 API	600.00 VND 018572	IN 8/21/19 JULY MI		ROBERT H MEYER IV	PROBATE 2019MN32;	7235661	
2019/12/001335 12/19/2019 API	160.00 VND 018572	IN 6/24/19 APRIL MI		ROBERT H MEYER IV	PROBATE APRIL MI 2	7235661	
2019/12/001335 12/19/2019 API	400.00 VND 018572	IN 6/24/19 MAY MI		ROBERT H MEYER IV	2019MN15; 2019MN20	7235661	
2019/12/001335 12/19/2019 API	200.00 VND 018572	IN 10/15/19 HEARING MI		ROBERT H MEYER IV	PROBATE HRG HUNT &	7235661	
2019/12/001473 12/20/2019 API	104.67 VND 019695	IN MI-030531 11/13/19		FRANKLIN COUNTY PROB	PROBATE MI30531 L	7235926	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 1992	M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	5,000	13,064	13,064.17	8,195.67	.00	.00	100.0%
	TOTAL UNDEFINED	5,000	13,064	13,064.17	8,195.67	.00	.00	100.0%
	TOTAL UNDEFINED	5,000	13,064	13,064.17	8,195.67	.00	.00	100.0%
	TOTAL M I CASES-PROBATE CT	5,000	13,064	13,064.17	8,195.67	.00	.00	100.0%
	TOTAL EXPENSES	5,000	13,064	13,064.17	8,195.67	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151	800006 ISSUE II PRINCIPLE	123,560	123,560	123,560.02	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		123,560	123,560	123,560.02	.00	.00	.00	100.0%
TOTAL UNDEFINED		123,560	123,560	123,560.02	.00	.00	.00	100.0%
TOTAL UNDEFINED		123,560	123,560	123,560.02	.00	.00	.00	100.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001 SALARY - OFFICIALS	104,950	104,950	104,950.00	9,776.15	.00	.00	100.0%
2019/12/000425	12/11/2019 PRJ	4,025.48	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	5,750.67	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
23023017	170005 SALARY - EMPLOYEES	590,000	562,000	529,180.94	39,868.80	.00	32,819.06	94.2%
2019/12/000425	12/11/2019 PRJ	19,934.40	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	19,934.40	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
23023017	170033 SALARY - ENG. INTE	0	19,700	18,485.76	.00	.00	1,214.24	93.8%
23023017	171001 PERS	98,000	98,000	91,292.00	6,950.30	.00	6,708.00	93.2%
2019/12/000425	12/11/2019 PRJ	3,354.39	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	3,595.91	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR: 2002	MOTOR	VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023017	172001	MEDICARE	9,000	9,000	8,975.65	687.74	.00	24.35	99.7%
2019/12/000425	12/11/2019	PRJ	328.12	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	359.62	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
23023017	173001	WORKMEN'S COMPENSA	6,000	6,013	3,887.61	.00	.00	2,125.79	64.6%
23023017	175001	MEDICAL PREMIUMS	100,000	115,000	111,141.48	8,801.44	.00	3,858.52	96.6%
2019/12/000425	12/11/2019	PRJ	4,800.72	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/000584	12/10/2019	GEN	-400.00	REF			PAYROLL 12/11 - WELLNESS 2020		
2019/12/001427	12/25/2019	PRJ	4,800.72	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
2019/12/001613	12/26/2019	GEN	-400.00	REF			PAYROLL 12/25 - WELLNESS 2020		
23023017	175003	A/C LIFE INSURANCE	800	800	648.00	54.00	.00	152.00	81.0%
2019/12/001427	12/25/2019	PRJ	54.00	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			908,750	915,463	868,561.44	66,138.43	.00	46,901.96	94.9%
21 MATERIALS & SUPPLIES									
23023021	211000	OFFICE	26,000	28,700	28,394.94	6,274.61	.00	305.06	98.9%
2019/12/000284	12/04/2019	API	142.50	VND 001152 IN 15766			CORPCOMM GROUP INC	JOB#ACE 0001 - ALL	7234293
2019/12/000456	12/05/2019	API	72.00	VND 004004 IN 69623			NEWS GAZETTE PRINTIN	ACCT#108 - ALLEN C	7234601
2019/12/001210	12/16/2019	API	148.61	VND 019272 IN 1268350			THE POWELL COMPANY	ACCT#9000012 - ALL	7235511
2019/12/001457	12/19/2019	API	100.00	VND 016581 IN DC1419			CHERRY'S PROPANE	PERMIT FEE RETURN	7235894
2019/12/001465	12/20/2019	API	3,416.56	VND 001167 IN 23024			COUNTY ENGINEERS ASS	2020 DUES - ALLEN	7235897
2019/12/001465	12/20/2019	API	2,394.94	VND 001167 IN 23024 0			COUNTY ENGINEERS ASS	2020 DUES - ALLEN	7235897
TOTAL MATERIALS & SUPPLIES			26,000	28,700	28,394.94	6,274.61	.00	305.06	98.9%
31 SERVICES									
23023031	360401	TRAVEL	10,000	10,000	8,991.49	865.80	.00	1,008.51	89.9%
2019/12/000905	12/13/2019	API	76.80	VND 000719 IN 12/4-12/6/19			BRION E RHODES	WINTER CONFERENCE	7235173
2019/12/000907	12/12/2019	API	144.00	VND 018975 IN 12/30/19 STMT			JP MORGAN CHASE BANK	ACCT#5563750000640	7235175
2019/12/000908	12/12/2019	API	645.00	VND 018975 IN 12/19 STMT			JP MORGAN CHASE BANK	ACCT#5563750000640	7235175



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
23023031	360431	SAFETY/MEETINGS	800	800	800.00	.00	.00	.00	100.0%
TOTAL SERVICES			10,800	10,800	9,791.49	865.80	.00	1,008.51	90.7%
41 CAPITAL OUTLAY									
23023041	410402	EQUIPMENT - OFFICE	55,000	76,000	71,361.63	2,195.46	.00	4,638.37	93.9%
2019/12/000284	12/04/2019	API	475.11	VND 004079 IN 4040067390				CANON SOLUTIONS ACCT#113009 - ALLE	7234289
2019/12/000456	12/05/2019	API	229.70	VND 003395 IN 401041595				LYON FINANCIAL SERVI ACCT#1280188 - ALL	7234598
2019/12/001209	12/16/2019	API	129.02	VND 003395 IN 401640164 0				LYON FINANCIAL SERVI ACCT#1280188 - ALL	7235505
2019/12/001209	12/16/2019	API	469.20	VND 003395 IN 401640164 0				LYON FINANCIAL SERVI ACCT#1280188 - ALL	7235507
2019/12/001461	12/19/2019	API	626.78	VND 000885 IN WDJ7666				CDW GOVERNMENT INC ACCT#1960659 - ALL	7235892
2019/12/001461	12/19/2019	API	265.65	VND 006680 IN B11047589				SHI INTERNATIONAL CO ACCT#1016095 - ALL	7235909
TOTAL CAPITAL OUTLAY			55,000	76,000	71,361.63	2,195.46	.00	4,638.37	93.9%
TOTAL ENGINEER-ADMINISTRATION			1,000,550	1,030,963	978,109.50	75,474.30	.00	52,853.90	94.9%
231 ENGINEER-ROADS									
17 PERSONAL SERVICES									
23023117	170005	SALARY - EMPLOYEES	1,025,000	1,024,919	1,006,337.89	77,184.77	.00	18,581.05	98.2%
2019/12/000425	12/11/2019	PRJ	38,148.00	REF 121119				WARRANT=121119 RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	39,036.77	REF 122519				WARRANT=122519 RUN=1 BIWEEKLY	
23023117	170009	SALARY - SUMMER LA	55,000	30,000	29,951.76	.00	.00	48.24	99.8%
23023117	171001	PERS	145,000	145,081	145,081.06	10,805.90	.00	.00	100.0%
2019/12/000425	12/11/2019	PRJ	5,340.74	REF 121119				WARRANT=121119 RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	5,465.16	REF 122519				WARRANT=122519 RUN=1 BIWEEKLY	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023117	172001 <u>MEDICARE</u>	15,000	15,000	14,282.17	1,058.36	.00	717.83	95.2%
2019/12/000425	12/11/2019 PRJ	517.24	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	541.12	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
23023117	173001 <u>WORKMEN'S COMPENSA</u>	5,000	9,345	6,041.62	.00	.00	3,303.62	64.6%
23023117	175001 <u>MEDICAL PREMIUMS</u>	160,000	180,000	178,548.43	15,043.72	.00	1,451.57	99.2%
2019/12/000425	12/11/2019 PRJ	7,848.13	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/000584	12/10/2019 GEN	-350.00	REF			PAYROLL 12/11 - WELLNESS 2020		
2019/12/001427	12/25/2019 PRJ	7,895.59	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
2019/12/001613	12/26/2019 GEN	-350.00	REF			PAYROLL 12/25 - WELLNESS 2020		
23023117	175003 <u>A/C LIFE INSURANCE</u>	1,600	1,600	1,363.07	114.33	.00	236.93	85.2%
2019/12/001427	12/25/2019 PRJ	114.33	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,406,600	1,405,945	1,381,606.00	104,207.08	.00	24,339.24	98.3%
21 MATERIALS & SUPPLIES								
23023121	215001 <u>Misc. Supplies</u>	2,500	2,500	1,380.67	218.46	.00	1,119.33	55.2%
2019/12/000284	12/04/2019 API	18.54	VND 007916 IN 12-4-19			LAURA CLARK	REIMBURSE/CORSA ME	7234299
2019/12/000906	12/12/2019 API	130.61	VND 000735 IN 228598			BROWN SUPPLY CO	ACCT#160165 - ALLE	7235174
2019/12/000907	12/12/2019 API	33.98	VND 018975 IN 12/30/19 STATEMENT			JP MORGAN CHASE BANK	ACCT#5563750000640	7235175
2019/12/000908	12/12/2019 API	35.33	VND 018975 IN STATEMENT12/19			JP MORGAN CHASE BANK	ACCT#5563750000640	7235175
23023121	217004 <u>MATERIALS- ROAD MA</u>	1,270,000	1,235,027	1,201,060.83	35,717.33	19,734.72	14,231.38	98.8%
2019/12/000284	12/04/2019 API	3,353.66	VND 019959 IN 73266			DUFF QUARRY INC	ACCT#024754 - ALLE	7234294
2019/12/000284	12/04/2019 API	89.92	VND 003713 IN 36748			MENARD INC	ACCT#31840274 - AL	7234304
2019/12/000284	12/04/2019 API	5,738.75	VND 003957 IN 681454			NATIONAL LIME AND ST	ACCT#018249-018 -	7234305
2019/12/000284	12/04/2019 API	843.85	VND 003957 IN 381454 0			NATIONAL LIME AND ST	ACCT#018249-018 -	7234305
2019/12/000284	12/04/2019 API	654.12	VND 005187 IN 2081754			SHELLY MATERIALS	ACCT#10099 - ALLEN	7234311
2019/12/000395	12/05/2019 API	279.80	VND 020472 IN 2162			ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN	7234467
2019/12/000541	12/09/2019 API	4,978.39	VND 015780 IN SI20-01475			THE DETROIT SALT	ACCT#OHALL02 - ALL	7234722
2019/12/000739	12/11/2019 API	2.76	VND 003713 IN 37621			MENARD INC	ACCT#31840274 - AL	7234903
2019/12/000906	12/12/2019 API	150.48	VND 019674 IN 013035A			TERRELL ACQUISITIONS	ACCT#1030 - ALLEN	7235181
2019/12/001461	12/19/2019 API	109.97	VND 020472 IN 2241			ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN	7235899
2019/12/001461	12/19/2019 API	32.94	VND 003713 IN 38210			MENARD INC	acct#31840274 - AL	7235903
2019/12/001465	12/20/2019 API	4,844.01	VND 015780 IN SI20-02264			THE DETROIT SALT	ACCT#OHALL02 - ALL	7235910
2019/12/001465	12/20/2019 API	4,133.07	VND 015780 IN SI020-02313			THE DETROIT SALT	ACCT#OHALL02 - ALL	7235910
2019/12/001465	12/20/2019 API	10,265.28	VND 015780 IN SI020-02313 0			THE DETROIT SALT	ACCT#OHALLEN02 - A	7235910



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023121 217004</u>	<u>MATERIALS- ROAD MA</u>							
<u>2019/12/001465</u>	12/20/2019 API	240.33 VND	008921 IN	49143		UNIQUE PAVING	ACCT#ALLEN CO ENGI	7235912
<u>23023121 217005</u>	<u>TRAFFIC MATERIALS</u>	140,000	146,300	146,083.46	13,426.22	.00	216.54	99.9%
<u>2019/12/000284</u>	12/04/2019 API	3,918.35 VND	000005 IN	163282		A & A SAFETY INC	JOB#B19-138P - ALL	7234285
<u>2019/12/000284</u>	12/04/2019 API	17.55 VND	003360 IN	903565		LOWES COMPANIES INC	ACCT#98000849137 -	7234301
<u>2019/12/000284</u>	12/04/2019 API	11.17 VND	021041 IN	2847		TEA OLIVE I LLC	ACCT#12502 - ALLEN	7234314
<u>2019/12/000739</u>	12/11/2019 API	181.00 VND	003255 IN	218950		LIMA TANK WASH INC	ACCT#ALLEN CO ENGI	7234899
<u>2019/12/001208</u>	12/16/2019 API	6,292.45 VND	000005 IN	164028		A & A SAFETY INC	JOB#B19-138P - ALL	7235495
<u>2019/12/001461</u>	12/19/2019 API	1,650.00 VND	015928 IN	55254		CAPITAL ELECTRIC LIN	ACCT#ALLENX - ALLE	7235891
<u>2019/12/001461</u>	12/19/2019 API	1,225.34 VND	020170 IN	1216973		CHALLENGE ELECTRIC	ACCT#02018 ALLEN C	7235893
<u>2019/12/001461</u>	12/19/2019 API	130.36 VND	003713 IN	38458		MENARD INC	ACCT#31840274 - AL	7235904
TOTAL MATERIALS & SUPPLIES		1,412,500	1,383,827	1,348,524.96	49,362.01	19,734.72	15,567.25	98.9%
31 SERVICES								
<u>23023131 340520</u>	<u>SERVICES-ENGINEERI</u>	70,000	25,000	24,442.50	3,120.00	.00	557.50	97.8%
<u>2019/12/001464</u>	12/20/2019 API	3,120.00 VND	019727 IN	12-19-19 - FINAL		KINDLER & ASSOCIATES	FINAL PAVER INV. ~	7235902
TOTAL SERVICES		70,000	25,000	24,442.50	3,120.00	.00	557.50	97.8%
41 CAPITAL OUTLAY								
<u>23023141 410050</u>	<u>ROAD PROJECTS - SU</u>	250,000	1,350,000	678,100.16	193,845.83	133,469.17	538,430.67	60.1%
<u>2019/12/000903</u>	12/13/2019 API	181,926.83 VND	000626 IN	2068		BLUFFTON PAVING INC	CO & TWP RD RESUFA	7235172
<u>2019/12/000903</u>	12/13/2019 API	11,919.00 VND	000626 IN	2069		BLUFFTON PAVING INC	CO & TWP RD RESUFA	7235171
TOTAL CAPITAL OUTLAY		250,000	1,350,000	678,100.16	193,845.83	133,469.17	538,430.67	60.1%
93 TRANSFER OUT								
<u>23023193 930001</u>	<u>TRANSFER OUT</u>	255,000	255,000	62,255.55	.00	.00	192,744.45	24.4%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	4,419,772	3,494,929.17	350,534.92	153,203.89	771,639.11	82.5%
<hr/>								
232 ENGINEER-BRIDGES								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
23023217	170005 SALARY - EMPLOYEES	520,000	520,000	513,150.24	40,963.65	.00	6,849.76	98.7%
	2019/12/000425 12/11/2019 PRJ	20,199.21	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
	2019/12/001427 12/25/2019 PRJ	20,764.44	REF 122519			WARRANT=122519	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	71,883.28	5,734.93	.00	1,116.72	98.5%
	2019/12/000425 12/11/2019 PRJ	2,827.90	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
	2019/12/001427 12/25/2019 PRJ	2,907.03	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
23023217	172001 MEDICARE	7,300	7,300	6,909.99	557.15	.00	390.01	94.7%
	2019/12/000425 12/11/2019 PRJ	271.22	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
	2019/12/001427 12/25/2019 PRJ	285.93	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
23023217	173001 WORKMEN'S COMPENSA	3,000	4,060	2,948.09	.00	.00	1,112.04	72.6%
23023217	175001 MEDICAL PREMIUMS	115,000	120,500	119,580.20	9,635.20	.00	919.80	99.2%
	2019/12/000425 12/11/2019 PRJ	5,067.60	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
	2019/12/000584 12/10/2019 GEN	-250.00	REF			PAYROLL 12/11 - WELLNESS 2020		
	2019/12/001427 12/25/2019 PRJ	5,067.60	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
	2019/12/001613 12/26/2019 GEN	-250.00	REF			PAYROLL 12/25 - WELLNESS 2020		
23023217	175003 A/C LIFE INSURANCE	800	800	690.00	60.00	.00	110.00	86.3%
	2019/12/001427 12/25/2019 PRJ	60.00	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
	TOTAL PERSONAL SERVICES		726,100	725,960	715,461.80	56,950.93	.00	10,498.33	98.6%
21 MATERIALS & SUPPLIES									
<u>23023221</u>	<u>217006</u>	<u>MATERIALS- BRIDGE</u>	120,000	145,000	127,388.25	9,561.63	.00	17,611.75	87.9%
<u>2019/12/000284</u>	12/04/2019	API	118.60	VND 000076	IN 9966567097		AIRGAS USA, LLC	ACCT#1388300 - ALL	7234286
<u>2019/12/000284</u>	12/04/2019	API	202.54	VND 001854	IN 01210045		FIDELITY BUILDERS SU	ACCT#ALLEN CO ENGI	7234295
<u>2019/12/000284</u>	12/04/2019	API	38.95	VND 001854	IN 01210047		FIDELITY BUILDERS SU	ACCT#ALLEN CO ENGI	7234295
<u>2019/12/000284</u>	12/04/2019	API	322.00	VND 005920	IN 20816087		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7234302
<u>2019/12/000284</u>	12/04/2019	API	36.06	VND 003713	IN 36997		MENARD INC	ACCT#31840274 - AL	7234303
<u>2019/12/000395</u>	12/05/2019	API	350.80	VND 002147	IN 7240		HAWTHORNE SEVING	ACCT#ALLEN CO ENGI	7234469
<u>2019/12/000456</u>	12/05/2019	API	2,207.45	VND 013789	IN 89790		SPRING CREEK BUILDIN	ACCT#ALLEN CO ENGI	7234609
<u>2019/12/000456</u>	12/05/2019	API	1,104.43	VND 013789	IN 89790 0		SPRING CREEK BUILDIN	ACCT#ALLEN CO ENGI	7234609
<u>2019/12/000541</u>	12/09/2019	API	100.00	VND 006290	IN 11-30-19		FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7234705
<u>2019/12/000906</u>	12/12/2019	API	87.98	VND 005920	IN 20865336		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7235179
<u>2019/12/000906</u>	12/12/2019	API	124.75	VND 009998	IN 1768		WITNESS FEES	ACCT#ALLEN CO ENGI	7235182
<u>2019/12/001206</u>	12/17/2019	API	4,310.16	VND 000626	IN 2070		BLUFFTON PAVING INC	JOB#19-200 - ALLEN	7235497
<u>2019/12/001463</u>	12/20/2019	API	557.91	VND 005962	IN 296773-2		VETTER LUMBER CO	ACCT#203001 - ALLE	7235913
	TOTAL MATERIALS & SUPPLIES		120,000	145,000	127,388.25	9,561.63	.00	17,611.75	87.9%
31 SERVICES									
<u>23023231</u>	<u>340520</u>	<u>SERVICES-ENGINEERI</u>	25,000	93,729	53,435.82	.00	34,312.92	5,980.00	93.6%
	TOTAL SERVICES		25,000	93,729	53,435.82	.00	34,312.92	5,980.00	93.6%
41 CAPITAL OUTLAY									
<u>23023241</u>	<u>410001</u>	<u>LAND</u>	4,500	4,500	913.00	.00	.00	3,587.00	20.3%
<u>23023241</u>	<u>410599</u>	<u>PROJECTS-SUNDRY</u>	250,000	120,000	15,470.67	.00	48,896.00	55,633.33	53.6%



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		254,500	124,500	16,383.67	.00	48,896.00	59,220.33	52.4%
51 NOTE PRINCIPAL								
23023251 800004	ISSUE II PRINCIPAL	28,907	28,907	25,223.50	.00	.00	3,683.64	87.3%
23023251 800006	ISSUE II PRINCIPLE	6,762	6,762	6,761.60	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL		35,669	35,669	31,985.10	.00	.00	3,683.64	89.7%
TOTAL ENGINEER-BRIDGES		1,161,269	1,124,858	944,654.64	66,512.56	83,208.92	96,994.05	91.4%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321 217006	GARAGE MATERIALS	15,000	15,000	9,644.78	.00	.00	5,355.22	64.3%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	9,644.78	.00	.00	5,355.22	64.3%
31 SERVICES								
23023331 330640	EQUIPMENT REPAIRS	250,000	250,000	215,917.65	25,502.80	.00	34,082.35	86.4%
2019/12/000284	12/04/2019 API	153.01	VND 016497	IN 083849&084264	AUTOMOTIVE &	ACCT#1214 - ALLEN	7234287	
2019/12/000284	12/04/2019 API	28.68	VND 016497	IN 084746	AUTOMOTIVE &	ACCT#1214 - ALLEN	7234287	
2019/12/000284	12/04/2019 API	40.57	VND 016497	IN 084855	AUTOMOTIVE &	ACCT#1214 - ALLEN	7234287	
2019/12/000284	12/04/2019 API	11.29	VND 016497	IN 085034	AUTOMOTIVE &	ACCT#1214 - ALLEN	7234287	
2019/12/000284	12/04/2019 API	44.69	VND 016497	IN 085035	AUTOMOTIVE &	ACCT#1214 - ALLEN	7234287	
2019/12/000284	12/04/2019 API	237.76	VND 016497	IN 085093	AUTOMOTIVE &	ACCT#1214 - ALLEN	7234287	
2019/12/000284	12/04/2019 API	28.19	VND 016497	IN 085110	AUTOMOTIVE &	ACCT#1214 - ALLEN	7234287	
2019/12/000284	12/04/2019 API	17.44	VND 016497	IN 085242	AUTOMOTIVE &	ACCT#1214 - ALLEN	7234287	
2019/12/000284	12/04/2019 API	6.00	VND 016497	IN 085255	AUTOMOTIVE &	ACCT#1214 - ALLEN	7234287	
2019/12/000284	12/04/2019 API	165.10	VND 016497	IN 085429	AUTOMOTIVE &	ACCT#1214 - ALLEN	7234287	
2019/12/000284	12/04/2019 API	20.76	VND 016497	IN 085434&085431	AUTOMOTIVE &	ACCT#1214 - ALLEN	7234287	
2019/12/000284	12/04/2019 API	57.36	VND 016497	IN 085484	AUTOMOTIVE &	ACCT#1214 - ALLEN	7234287	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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>						
	2019/12/000284	12/04/2019	API	79.68	VND 016497	IN 085661	AUTOMOTIVE &	ACCT#1214 - ALLEN 7234287
	2019/12/000284	12/04/2019	API	29.97	VND 016497	IN 085843	AUTOMOTIVE &	ACCT#1214 - ALLEN 7234287
	2019/12/000284	12/04/2019	API	57.79	VND 016497	IN 085911	AUTOMOTIVE &	ACCT#1214 - ALLEN 7234287
	2019/12/000284	12/04/2019	API	651.59	VND 001688	IN 40085710	BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO 7234288
	2019/12/000284	12/04/2019	API	951.36	VND 011687	IN 32893	L & M TIRE, LLC	ACCT#ALLEN CO ENGI 7234298
	2019/12/000284	12/04/2019	API	4,294.10	VND 015306	IN 713874	OSCAR W LARSON, CO	ACCT#153142 - ALLE 7234307
	2019/12/000284	12/04/2019	API	107.43	VND 015713	IN 3017457349	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7234310
	2019/12/000284	12/04/2019	API	318.26	VND 015713	IN 3017403177	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7234310
	2019/12/000284	12/04/2019	API	326.35	VND 015713	IN 3017422119	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7234310
	2019/12/000284	12/04/2019	API	947.00	VND 013625	IN 42654	SPALLINGER MILLWRIGH	ACCT#ALLEN CO ENGI 7234313
	2019/12/000284	12/04/2019	API	86.36	VND 005741	IN 3116545-01	TORK PRODUCTS INC	ACCT#ALLEN CO ENGI 7234315
	2019/12/000395	12/05/2019	API	86.28	VND 000515	IN 200596	BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI 7234462
	2019/12/000395	12/05/2019	API	275.00	VND 016388	IN 7489	ENZO'S CLEANING	ACCT#ALLEN CO ENGI 7234468
	2019/12/000395	12/05/2019	API	287.70	VND 009446	IN 7579215	KIMBALL MIDWEST	ACCT#57969 - ALLEN 7234471
	2019/12/000395	12/05/2019	API	178.91	VND 004458	IN 1275415	POWER PLAN	ACCT#18004711 - AL 7234488
	2019/12/000395	12/05/2019	API	104.14	VND 004643	IN 55429	RAABE FORD LINCOLN M	ACCT#14332 -ALLEN 7234489
	2019/12/000395	12/05/2019	API	94.46	VND 004643	IN 55420	RAABE FORD LINCOLN M	ACCT#14332 - ALLEN 7234489
	2019/12/000395	12/05/2019	API	64.66	VND 005741	IN 3116625-01	TORK PRODUCTS INC	ACCT#ALLEN CO ENGI 7234491
	2019/12/000395	12/05/2019	API	6,136.93	VND 006010	IN 066468	VOGEL TRAFFIC SERVIC	ACCT#ALLEN CO ENGI 7234495
	2019/12/000456	12/05/2019	API	2,030.65	VND 002819	IN 43241	KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN 7234597
	2019/12/000456	12/05/2019	API	714.35	VND 002819	IN 43241 0	KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN 7234597
	2019/12/000541	12/09/2019	API	409.50	VND 004047	IN 776900	NORTHWEST ENTERPRISE	ACCT#ALLEN CO ENGI 7234711
	2019/12/000541	12/09/2019	API	404.18	VND 015713	IN 3017519338	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7234719
	2019/12/000541	12/09/2019	API	16.80	VND 015713	IN 3017533455	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7234719
	2019/12/000541	12/09/2019	API	53.90	VND 005349	IN 294701	STEVE MYERS SERVICE	ACCT#1020 - ALLEN 7234721
	2019/12/000739	12/11/2019	API	315.00	VND 004181	IN PS080265733	OHIO CAT	ACCT#2011010 - ALL 7234907
	2019/12/000906	12/12/2019	API	2,257.20	VND 015713	IN 3017608708	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7235180
	2019/12/001210	12/16/2019	API	181.18	VND 000515	IN 200737	BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI 7235496
	2019/12/001210	12/16/2019	API	52.64	VND 000515	IN 0200736	BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI 7235496
	2019/12/001210	12/16/2019	API	85.02	VND 000515	IN 0200731	BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI 7235496
	2019/12/001210	12/16/2019	API	1,025.00	VND 001895	IN 75610	FOUST AUTO RADIATOR	ACCT#ALLEN CO ENGI 7235503
	2019/12/001461	12/19/2019	API	69.93	VND 018638	IN 02-87658	APPLE FARM SERVICE,	ACCT#ALLEN CO ENGI 7235889
	2019/12/001461	12/19/2019	API	35.03	VND 003888	IN 83401481	MSC INDUSTRIAL SUPPL	ACCT#02084196 - AL 7235905
	2019/12/001461	12/19/2019	API	56.08	VND 004181	IN PS080266079	OHIO CAT	ACCT#2011010 - ALL 7235906
	2019/12/001461	12/19/2019	API	115.42	VND 004181	IN PS080266151	OHIO CAT	ACCT#2011010 - ALL 7235907
	2019/12/001461	12/19/2019	API	163.82	VND 015713	IN 3017648762	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7235908
	2019/12/001461	12/19/2019	API	107.44	VND 015713	IN 3017678724	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7235908
	2019/12/001461	12/19/2019	API	214.56	VND 015713	IN 3017679737	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7235908
	2019/12/001461	12/19/2019	API	174.30	VND 015713	IN 3017682065	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7235908
	2019/12/001461	12/19/2019	API	433.84	VND 015713	IN 3017663302	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7235908
	2019/12/001461	12/19/2019	API	192.61	VND 015713	IN 3017656428	RUSH TRUCK CENTERS	ACCT#204350 - ALLE 7235908
	2019/12/001461	12/19/2019	API	176.25	VND 005741	IN 3116850-01	TORK PRODUCTS INC	ACCT#ALLEN CO ENGI 7235911
	2019/12/001465	12/20/2019	API	39.28	VND 001368	IN 94700	DAYTON CLUTCH & JOIN	ACCT#37003 - ALLEN 7235898
	2019/12/001465	12/20/2019	API	65.00	VND 016388	IN 7656	ENZO'S CLEANING	ACCT#ALLEN CO ENGI 7235900
	2019/12/001465	12/20/2019	API	225.00	VND 002819	IN 44123	KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN 7235901

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331 330641 UTILITIES - BUILD.</u>		115,000	115,000	75,771.98	8,981.08	.00	39,228.02	65.9%
2019/12/000284	12/04/2019 API	385.38 VND	001046 IN	12-17-19		CITY OF LIMA UTILITI	ACCT#1820 - ALLEN	7234292
2019/12/000284	12/04/2019 API	1,160.42 VND	009156 IN	21407		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7234297
2019/12/000284	12/04/2019 API	38.17 VND	000217 IN	38.17 0		OHIO POWER COMPANY	ACCT#078-435-537-0	7234306
2019/12/000284	12/04/2019 API	1,447.58 VND	000217 IN	1447.58		OHIO POWER COMPANY	ACCT#076-865-537-0	7234306
2019/12/000284	12/04/2019 API	155.22 VND	000217 IN	155.22		OHIO POWER COMPANY	ACCT#070-713-562-1	7234306
2019/12/000284	12/04/2019 API	37.53 VND	000217 IN	37.53 0		OHIO POWER COMPANY	ACCT#071-637-946-0	7234306
2019/12/000284	12/04/2019 API	61.40 VND	000217 IN	61.40		OHIO POWER COMPANY	ACCT#079-260-030-1	7234306
2019/12/000284	12/04/2019 API	247.13 VND	006059 IN	7675851-2778-7		WASTE MANAGEMENT OF	ACCT#28096112003 -	7234316
2019/12/000395	12/05/2019 API	2,415.28 VND	009156 IN	21428		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7234472
2019/12/000395	12/05/2019 API	339.75 VND	003243 IN	38855		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7234473
2019/12/000395	12/05/2019 API	90.70 VND	000217 IN	90.70		OHIO POWER COMPANY	ACCT#076-219-032-1	7234485
2019/12/000395	12/05/2019 API	45.10 VND	000217 IN	45.10		OHIO POWER COMPANY	ACCT#071-952-168-0	7234485
2019/12/000395	12/05/2019 API	32.83 VND	000217 IN	32.83 0		OHIO POWER COMPANY	ACCT#074-635-309-0	7234485
2019/12/000456	12/05/2019 API	586.44 VND	012761 IN	11-19-19		UNITED TELEPHONE	ACCT#302137789 - A	7234612
2019/12/000541	12/09/2019 API	6.15 VND	001873 IN	118752507		FIRST COMMUNICATIONS	ACCT#4192283196 -	7234704
2019/12/000739	12/11/2019 API	57.42 VND	019708 IN	066908701120119		TIME WARNER CABLE LL	ACCT#066908701 - A	7234913
2019/12/000739	12/11/2019 API	188.54 VND	005948 IN	9843554359		VERIZON WIRELESS	ACCT#681918262-000	7234916
2019/12/000822	12/11/2019 API	43.99 VND	000217 IN	43.99		OHIO POWER COMPANY	ACCT#073-948-280-1	7235045
2019/12/000822	12/11/2019 API	42.53 VND	000217 IN	42.53		OHIO POWER COMPANY	ACCT#076-150-965-2	7235045
2019/12/000904	12/12/2019 API	339.75 VND	003243 IN	77580		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7235176
2019/12/000909	12/12/2019 API	339.75 VND	003243 IN	38540		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7235178
2019/12/000910	12/12/2019 API	339.75 VND	003243 IN	42192		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7235177
2019/12/001210	12/16/2019 API	106.08 VND	001585 IN	12-13-19		DOMINION ENERGY	ACCT#7440800027759	7235500
2019/12/001210	12/16/2019 API	41.27 VND	000217 IN	41.27		OHIO POWER COMPANY	ACCT#076-135-664-0	7235509
2019/12/001210	12/16/2019 API	37.46 VND	000217 IN	37.46 0		OHIO POWER COMPANY	ACCT#077-511-056-0	7235509
2019/12/001210	12/16/2019 API	39.67 VND	000217 IN	39.67 0		OHIO POWER COMPANY	ACCT#078-890-056-0	7235509
2019/12/001210	12/16/2019 API	224.39 VND	000217 IN	224.39		OHIO POWER COMPANY	ACCT#076-286-136-0	7235509
2019/12/001465	12/20/2019 API	131.40 VND	001046 IN	1-10-2020		CITY OF LIMA UTILITI	ACCT#065925 - ALLE	7235896
<u>23023331 330642 EQUIPMENT PURCHASE</u>		580,000	968,951	777,763.05	72,099.90	117,200.00	73,987.82	92.4%
2019/12/000395	12/05/2019 API	11,000.00 VND	002819 IN	14652		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7234470
2019/12/000395	12/05/2019 API	11,000.00 VND	002819 IN	14653		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7234470
2019/12/001205	12/17/2019 API	50,099.90 VND	000865 IN	LSAP-576415245-1		CATERPILLAR FINANCIA	CAT WHEEL LOADER -	7235498
<u>23023331 330643 UNIFORMS</u>		20,000	20,000	19,993.52	1,626.03	.00	6.48	100.0%
2019/12/000284	12/04/2019 API	66.49 VND	001031 IN	4034102399		CINTAS CORPORATION	PAYER#11611692 - A	7234291
2019/12/000284	12/04/2019 API	268.13 VND	001031 IN	4034102491		CINTAS CORPORATION	PAYER#11611692 - A	7234291
2019/12/000284	12/04/2019 API	181.00 VND	001031 IN	4034578950		CINTAS CORPORATION	PAYER#11611692 - A	7234291
2019/12/000284	12/04/2019 API	37.87 VND	001031 IN	4034680005		CINTAS CORPORATION	PAYER#11611692 - A	7234291
2019/12/000284	12/04/2019 API	287.77 VND	001031 IN	4034680204		CINTAS CORPORATION	PAYER#11611692 - A	7234291
2019/12/000284	12/04/2019 API	161.81 VND	001031 IN	4035354108		CINTAS CORPORATION	PAYER#11611692 - A	7234291
2019/12/000284	12/04/2019 API	299.34 VND	001031 IN	4035354277		CINTAS CORPORATION	PAYER#11611692 - A	7234291
2019/12/000284	12/04/2019 API	27.97 VND	001031 IN	4036034914		CINTAS CORPORATION	PAYER#11611692 - A	7234291
2019/12/000284	12/04/2019 API	295.65 VND	001031 IN	4036034999		CINTAS CORPORATION	PAYER#11611692 - A	7234291



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023331	330644 GASOLINE & DIESEL	180,000	180,000	155,583.19	.00	.00	24,416.81	86.4%
TOTAL SERVICES		1,145,000	1,533,951	1,245,029.39	108,209.81	117,200.00	171,721.48	88.8%
TOTAL ENGINEER-BILL BACK		1,160,000	1,548,951	1,254,674.17	108,209.81	117,200.00	177,076.70	88.6%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005 SALARY - EMPLOYEES	220,000	220,000	181,349.00	14,358.12	.00	38,651.00	82.4%
2019/12/000425	12/11/2019 PRJ	7,219.20	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	7,138.92	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
23023317	170009 SALARY - SUMMER LA	33,000	38,000	35,721.00	.00	.00	2,279.00	94.0%
23023317	171001 PERS	35,000	35,000	30,389.79	2,010.12	.00	4,610.21	86.8%
2019/12/000425	12/11/2019 PRJ	1,010.68	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	999.44	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
23023317	172001 MEDICARE	3,500	3,500	2,951.91	192.49	.00	548.09	84.3%
2019/12/000425	12/11/2019 PRJ	96.74	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	95.75	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
23023317	173001 WORKMEN'S COMPENSA	1,000	2,189	1,415.31	.00	.00	773.90	64.6%
23023317	175001 MEDICAL PREMIUMS	50,000	50,000	42,132.05	3,363.02	.00	7,867.95	84.3%
2019/12/000425	12/11/2019 PRJ	1,705.24	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	1,657.78	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
23023317	175003 A/C LIFE INSURANCE	300	300	214.93	17.67	.00	85.07	71.6%
2019/12/001427	12/25/2019 PRJ	17.67	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONAL SERVICES	342,800	348,989	294,173.99	19,941.42	.00	54,815.22	84.3%
	TOTAL ENGINEER - GARAGE	342,800	348,989	294,173.99	19,941.42	.00	54,815.22	84.3%
	TOTAL COUNTY ENGINEER	7,058,719	8,473,533	6,966,541.47	620,673.01	353,612.81	1,153,378.98	86.4%
	TOTAL MOTOR VEHICLE & GAS TAX	7,182,279	8,597,093	7,090,101.49	620,673.01	353,612.81	1,153,378.98	86.6%
	TOTAL EXPENSES	7,182,279	8,597,093	7,090,101.49	620,673.01	353,612.81	1,153,378.98	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
2004 911 SYSTEMS

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

004 911 SYSTEMS

094 911 SYSTEMS

17 PERSONAL SERVICES

<u>00409417 170010 SALARY - IUPA BARG</u>	407,992	407,992	398,707.54	31,060.80	.00	9,284.46	97.7%
<u>2019/12/000425</u> 12/11/2019 PRJ	15,530.40	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	15,530.40	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>00409417 170012 SALARY - SUPPORT/B</u>	0	23,868	20,533.48	1,623.20	.00	3,334.52	86.0%
<u>2019/12/000425</u> 12/11/2019 PRJ	811.60	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	811.60	REF 122519			WARRANT=122519	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	58,693.27	4,575.74	.00	898.01	98.5%
<u>2019/12/000425</u> 12/11/2019 PRJ	2,287.87	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	2,287.87	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	6,013	6,009	5,611.56	439.32	.00	397.02	93.4%
<u>2019/12/000425</u> 12/11/2019 PRJ	220.14	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	219.18	REF 122519			WARRANT=122519	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	87,291.55	6,997.48	.00	18,649.05	82.4%
<u>2019/12/000425</u> 12/11/2019 PRJ	3,699.71	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/000584</u> 12/10/2019 GEN	-300.00	REF			PAYROLL 12/11 - WELLNESS 2020		
<u>2019/12/001427</u> 12/25/2019 PRJ	3,897.77	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>2019/12/001613</u> 12/26/2019 GEN	-300.00	REF			PAYROLL 12/25 - WELLNESS 2020		
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	731.59	60.00	.00	218.41	77.0%
<u>2019/12/001427</u> 12/25/2019 PRJ	60.00	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	573,984.85	44,756.54	.00	34,102.49	94.4%
	<u>21 MATERIALS & SUPPLIES</u>							
	00409421 211000 OFFICE	500	500	255.00	.00	.00	245.00	51.0%
	00409421 219099 SUNDRY	5,000	5,000	4,304.38	.00	.00	695.62	86.1%
	TOTAL MATERIALS & SUPPLIES	5,500	5,500	4,559.38	.00	.00	940.62	82.9%
	<u>31 SERVICES</u>							
	00409431 330601 REPAIRS-CONTRACTS	2,500	2,500	2,319.95	754.00	.00	180.05	92.8%
	2019/12/000997 12/17/2019 API	754.00 VND	012761 IN	1Dec19	UNITED TELEPHONE	E911 Wireless Acct	7235283	
	00409431 330700 SIREN MAINTENANCE	17,000	17,000	14,688.15	107.00	.00	2,311.85	86.4%
	2019/12/000105 12/03/2019 API	33.67 VND	000217 IN	14Nov19	OHIO POWER COMPANY	Siren Maintenance	7234009	
	2019/12/000454 12/06/2019 API	35.56 VND	000217 IN	26nov19	OHIO POWER COMPANY	Siren Maintenance	7234605	
	2019/12/000997 12/17/2019 API	37.77 VND	000217 IN	9Dec19	OHIO POWER COMPANY	Siren Maintenance	7235280	
	00409431 340003 SERVICES-CONTRACTS	31,191	197,695	26,891.54	.00	139,612.40	31,191.18	84.2%
	00409431 360305 ADVERTISING & PRIN	500	500	182.00	.00	.00	318.00	36.4%
	00409431 360401 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
	00409431 380801 TRAINING	2,000	2,000	395.00	.00	.00	1,605.00	19.8%
	TOTAL SERVICES	54,191	220,695	44,476.64	861.00	139,612.40	36,606.08	83.4%
	TOTAL 911 SYSTEMS	667,779	834,282	623,020.87	45,617.54	139,612.40	71,649.19	91.4%
	TOTAL 911 SYSTEMS	667,779	834,282	623,020.87	45,617.54	139,612.40	71,649.19	91.4%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL 911 SYSTEMS	667,779	834,282	623,020.87	45,617.54	139,612.40	71,649.19	91.4%
	TOTAL EXPENSES	667,779	834,282	623,020.87	45,617.54	139,612.40	71,649.19	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	133,146.97	11,682.68	.00	39,566.03	77.1%
2019/12/000425	12/11/2019	PRJ	5,326.84	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	6,355.84	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY		
14514517	171001	PERS		24,180	24,180	18,366.54	1,439.56	.00	5,813.46	76.0%
2019/12/000425	12/11/2019	PRJ	745.75	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	693.81	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY		
14514517	172001	MEDICARE		2,505	2,505	1,786.02	157.92	.00	718.98	71.3%
2019/12/000425	12/11/2019	PRJ	71.50	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	86.42	REF 122519		WARRANT=122519	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	34,350	34,346.45	2,841.70	.00	3.55	100.0%
2019/12/000425	12/11/2019	PRJ	1,420.85	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	1,420.85	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY		
14514517	175003	A/C LIFE INSURANCE		400	400	221.35	18.32	.00	178.65	55.3%
2019/12/001427	12/25/2019	PRJ	18.32	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				232,598	235,948	188,833.51	16,140.18	.00	47,114.49	80.0%
21 MATERIALS & SUPPLIES										
14514521	211000	OFFICE		1,000	1,000	177.38	69.38	.00	822.62	17.7%
2019/12/000878	12/13/2019	API	69.38	VND 018975	IN DW CC 12/2019	JP MORGAN CHASE BANK 5563758128686558	1	7235103		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2005 DOG & KENNEL	APPROP	BUDGET				BUDGET	USED	
<u>14514521 214001 CLOTHING</u>	1,000	1,000	730.04	79.99	.00	269.96	73.0%	
<u>2019/12/000278</u> 12/04/2019 API	79.99 VND	006386 IN	1266097		DAN'S OFFICE FURNITU	1266097	7234267	
<u>14514521 215002 GASOLINE</u>	3,000	3,000	2,277.72	32.36	.00	722.28	75.9%	
<u>2019/12/000879</u> 12/13/2019 API	10.89 VND	000139 IN	14108		ALLEN COUNTY REGIONA	14108	7235096	
<u>2019/12/001222</u> 12/18/2019 API	21.47 VND	000128 IN	DO WARDEN 11/19 GAS		ALLEN CO ENGINEER	DOG WARDEN NOV 201	7235537	
<u>14514521 216041 SUPPLIES - DEPUTY</u>	3,000	3,000	1,213.60	.00	.00	1,786.40	40.5%	
<u>14514521 216050 AUDITOR</u>	15,000	15,000	10,591.73	1,151.66	.00	4,408.27	70.6%	
<u>2019/12/000734</u> 12/11/2019 API	1,151.66 VND	010045 IN	40046-S		SMART BILL	40046-S	7234908	
<u>14514521 219099 SUNDRY</u>	1,800	18,000	17,493.80	.00	.00	506.20	97.2%	
TOTAL MATERIALS & SUPPLIES	24,800	41,000	32,484.27	1,333.39	.00	8,515.73	79.2%	
31 SERVICES								
<u>14514531 310004 UTILITIES - TELEPH</u>	5,500	5,500	5,418.82	454.88	.00	81.18	98.5%	
<u>2019/12/000278</u> 12/04/2019 API	302.20 VND	005948 IN	9842219738		VERIZON WIRELESS	9842219738	7234284	
<u>2019/12/001440</u> 12/20/2019 API	152.68 VND	005948 IN	9844022446		VERIZON WIRELESS	9844022446	7235860	
<u>14514531 340001 SERVICES</u>	2,500	2,500	329.68	.00	.00	2,170.32	13.2%	
<u>14514531 360430 TRAVEL-MEETINGS</u>	1,000	1,000	357.00	.00	.00	643.00	35.7%	
TOTAL SERVICES	9,000	9,000	6,105.50	454.88	.00	2,894.50	67.8%	
41 CAPITAL OUTLAY								
<u>14514541 410402 EQUIPMENT - OFFICE</u>	2,000	2,000	57.98	.00	.00	1,942.02	2.9%	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	.00	.00	2,199.88	63.3%	
TOTAL CAPITAL OUTLAY	18,000	18,000	13,858.10	.00	.00	4,141.90	77.0%	
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	304,098	241,281.38	17,928.45	.00	62,816.62	79.3%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005 SALARY - EMPLOYEES	49,000	49,000	28,999.15	2,334.00	.00	20,000.85	59.2%	
2019/12/000425 12/11/2019 PRJ	992.00	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427 12/25/2019 PRJ	1,342.00	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
14514617 171001 PERS	7,000	7,000	4,044.68	277.76	.00	2,955.32	57.8%	
2019/12/000425 12/11/2019 PRJ	138.88	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427 12/25/2019 PRJ	138.88	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
14514617 172001 MEDICARE	750	750	395.30	31.30	.00	354.70	52.7%	
2019/12/000425 12/11/2019 PRJ	13.11	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427 12/25/2019 PRJ	18.19	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
14514617 173001 WORKMEN'S COMPENSA	650	650	274.11	.00	.00	375.89	42.2%	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514617	175001 MEDICAL PREMIUMS	10,000	10,000	6,991.65	568.40	.00	3,008.35	69.9%
2019/12/000425	12/11/2019 PRJ	284.20	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	284.20	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
14514617	175003 A/C LIFE INSURANCE	300	300	72.00	6.00	.00	228.00	24.0%
2019/12/001427	12/25/2019 PRJ	6.00	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		67,700	67,700	40,776.89	3,217.46	.00	26,923.11	60.2%
21 MATERIALS & SUPPLIES								
14514621	213001 DRUGS	5,000	5,000	2,021.70	.00	.00	2,978.30	40.4%
14514621	216040 SUPPLIES - KENNEL	4,000	4,000	2,238.67	.00	.00	1,761.33	56.0%
14514621	219099 SUNDRY	600	600	332.30	.00	.00	267.70	55.4%
TOTAL MATERIALS & SUPPLIES		9,600	9,600	4,592.67	.00	.00	5,007.33	47.8%
31 SERVICES								
14514631	310001 UTILITIES	13,000	13,019	10,543.39	1,288.40	18.51	2,456.61	81.1%
2019/12/000278	12/04/2019 API	274.57	VND 001585	IN 6500009006839	12.19	DOMINION ENERGY	6500009006839	12/2 7234269
2019/12/000278	12/04/2019 API	187.60	VND 003395	IN 400668687		LYON FINANCIAL SERVI	400668687	7234279
2019/12/000278	12/04/2019 API	62.64	VND 012165	IN 0388001076749		REPUBLIC SERVICES	0388001076749	7234281
2019/12/000734	12/11/2019 API	270.00	VND 005322	IN 20RC00250		STATE OF OHIO	20RC00250	7234912
2019/12/001222	12/18/2019 API	249.18	VND 000217	IN 07615529620	12/2019	OHIO POWER COMPANY	07615529620	12/201 7235542
2019/12/001222	12/18/2019 API	61.95	VND 000217	IN 07305529625	12/2019	OHIO POWER COMPANY	07305529625	12/201 7235542
2019/12/001222	12/18/2019 API	122.86	VND 005669	IN 012607302120519		SPECTRUM BUSINESS	012607302120519	7235545
2019/12/001440	12/20/2019 API	59.60	VND 001046	IN 0120041-103630	1/20	CITY OF LIMA UTILITI	0120041-103630	1/2 7235849
14514631	340001 SERVICES	8,000	8,000	7,868.39	128.40	.00	131.61	98.4%
2019/12/000025	12/02/2019 CRP	-10.00	REF 501016	CUSTOMER		CREMATION		
2019/12/000278	12/04/2019 API	8.40	VND 017204	IN 999-002352		3B VENTURES LLC	999-002352	7234262
2019/12/000357	12/06/2019 CRP	-10.00	REF 502847	CUSTOMER		CREMATION		
2019/12/000636	12/11/2019 CRP	-20.00	REF 504738	CUSTOMER		CREMATION		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2005 DOG & KENNEL	APPROP	BUDGET				BUDGET	USED	
<u>14514631 340001 SERVICES</u>								
<u>2019/12/001197</u> 12/19/2019 CRP	-20.00 REF 506406	CUSTOMER			CREMATION			
<u>2019/12/001222</u> 12/18/2019 API	60.00 VND 019974 IN 246424	246424			PET CREMATION SERVIC 246424		7235543	
<u>2019/12/001222</u> 12/18/2019 API	130.00 VND 019974 IN 246687	246687			PET CREMATION SERVIC 246687		7235543	
<u>2019/12/001222</u> 12/18/2019 API	30.00 VND 019974 IN 248656	248656			PET CREMATION SERVIC 248656		7235543	
<u>2019/12/001614</u> 12/26/2019 CRP	-40.00 REF 506614	CUSTOMER			CREMATION			
<u>14514631 340575 SERVICES - SPAY/NE</u>	9,000	9,000	7,286.00	380.00	.00	1,714.00	81.0%	
<u>2019/12/000278</u> 12/04/2019 API	380.00 VND 020673 IN 11/2019				SERENDIPITY CLINIC 11/2019		7234282	
<u>14514631 390994 VETERINARIAN SERVI</u>	800	800	.00	.00	.00	800.00	.0%	
TOTAL SERVICES	30,800	30,819	25,697.78	1,796.80	18.51	5,102.22	83.4%	
41 CAPITAL OUTLAY								
<u>14514641 410105 BUILDING REPAIRS</u>	7,000	282,113	88,089.51	2,551.50	170,485.42	23,537.72	91.7%	
<u>2019/12/000734</u> 12/11/2019 API	2,332.80 VND 000109 IN 4169-618546	4169-618546			ALL PHASE ELECTRIC S 4169-618546		7234889	
<u>2019/12/000879</u> 12/13/2019 API	145.80 VND 000109 IN 4169-623896	4169-623896			ALL PHASE ELECTRIC S 4169-623896		7235092	
<u>2019/12/001440</u> 12/20/2019 API	72.90 VND 000109 IN 4169-624318	4169-624318			ALL PHASE ELECTRIC S 4169-624318		7235843	
<u>14514641 410475 KENNEL EQUIPMENT</u>	2,000	2,000	1,226.11	1,226.11	.00	773.89	61.3%	
<u>2019/12/000278</u> 12/04/2019 API	181.14 VND 005206 IN 4150-7	4150-7			THE SHERWIN WILLIAMS 4150-7		7234283	
<u>2019/12/001222</u> 12/18/2019 API	1,044.97 VND 003713 IN 38228 -31840297	38228 -31840297			MENARD INC 38228 / 31840297		7235541	
TOTAL CAPITAL OUTLAY	9,000	284,113	89,315.62	3,777.61	170,485.42	24,311.61	91.4%	
94 ADVANCE OUT								
<u>14514694 940001 ADVANCE OUT</u>	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	392,231	160,382.96	8,791.87	170,503.93	61,344.27	84.4%	
TOTAL DOG & KENNEL	421,648	696,329	401,664.34	26,720.32	170,503.93	124,160.89	82.2%	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL DOG & KENNEL	421,648	696,329	401,664.34	26,720.32	170,503.93	124,160.89	82.2%	
TOTAL EXPENSES	421,648	696,329	401,664.34	26,720.32	170,503.93	124,160.89		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	5,685	5,684.92	579.48	.00	.00	100.0%
2019/12/000743	12/11/2019 API	92.94 VND	016237 IN #36289			ALKAT ENTERPRISES, L	DAWSON UNIFORMS	7234918
2019/12/000896	12/13/2019 API	436.56 VND	003204 IN #36338			SHAWNEE ACE HARDWARE	CLOUD WORK TOOLS	7235150
2019/12/001054	12/17/2019 API	49.98 VND	019833 IN #36264			SHOE CARNIVAL, INC	SNYDER WORK SHOES	7235367
20062031	330640 REPAIRS - VEHICLE	60,000	25,294	25,293.61	1,828.81	.00	.00	100.0%
2019/12/000275	12/03/2019 API	516.88 VND	001732 IN #36128			ELIDA ROAD TIRE SERV	COWAN CAR REPAIR	7234245
2019/12/000275	12/03/2019 API	365.28 VND	020465 IN #36212			EMILY GERBER POE	REYNOLDS CAR INSUR	7234246
2019/12/000275	12/03/2019 API	468.58 VND	001852 IN #36244			FFEJ'S AUTO CARE	BANKS CAR REPAIR	7234248
2019/12/000743	12/11/2019 API	233.12 VND	001732 IN #36209			ELIDA ROAD TIRE SERV	COWAN CAR REPAIR	7234926
2019/12/000743	12/11/2019 API	244.95 VND	002177 IN #36311			HEFNERS SERVICE CENT	TALBERT CAR REPAIR	7234930
20062031	350104 ALLOWANCES - FURNI	45,000	9,062	9,062.00	1,098.00	.00	.00	100.0%
2019/12/000275	12/03/2019 API	549.00 VND	000612 IN #36268			BINDEL'S INC	COGAN REFRIGERATOR	7234240
2019/12/000403	12/05/2019 API	549.00 VND	000612 IN #36278			BINDEL'S INC	FORD REFRIGERATOR	7234501
20062031	350107 ALLOWANCES-RENT	100,000	35,483	35,482.62	1,535.00	.00	.00	100.0%
2019/12/000275	12/03/2019 API	485.00 VND	003446 IN #36242			MAPLEWOOD APTS	WILSON 531 BROWER	7234252
2019/12/000743	12/11/2019 API	550.00 VND	018014 IN #36343			NETH PROPERTIES	WATKINS 924 FAIRVI	7234938
2019/12/001054	12/17/2019 API	500.00 VND	017045 IN #36360			RICHARD O'NEILL	COIL 304 N MAIN ST	7235364



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062031	350115	ALLOWANCES-UTILITI	115,000	29,856	29,855.62	613.25	.00	.00	100.0%
2019/12/000403	12/05/2019	API	295.25 VND	000217 IN	#36317	OHIO POWER COMPANY	GRAVES 412 S MCDON	7234515	
2019/12/000896	12/13/2019	API	162.00 VND	000217 IN	#36348	OHIO POWER COMPANY	REYNOLDS 711 W LAN	7235148	
2019/12/001054	12/17/2019	API	156.00 VND	001585 IN	#36386	DOMINION ENERGY	REED 1617 W ELM ST	7235358	
TOTAL SERVICES			327,500	105,379	105,378.77	5,654.54	.00	.00	100.0%
TOTAL WELFARE-EMERG FAMILY			328,000	105,379	105,378.77	5,654.54	.00	.00	100.0%
221 WELFARE-INC MAINT JT									
17 PERSONAL SERVICES									
20062117	170005	SALARY - EMPLOYEES	800,000	620,000	615,228.38	46,808.81	.00	4,771.62	99.2%
2019/12/000425	12/11/2019	PRJ	23,088.40 REF	121119		WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	23,720.41 REF	122519		WARRANT=122519	RUN=1 BIWEEKLY		
20062117	170020	SALARY - BARGAININ	1,800,000	1,486,000	1,461,787.36	124,166.78	.00	24,212.64	98.4%
2019/12/000425	12/11/2019	PRJ	61,273.26 REF	121119		WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	62,893.52 REF	122519		WARRANT=122519	RUN=1 BIWEEKLY		
20062117	171001	PERS	364,000	289,000	286,787.59	23,796.65	.00	2,212.41	99.2%
2019/12/000425	12/11/2019	PRJ	11,810.66 REF	121119		WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	11,985.99 REF	122519		WARRANT=122519	RUN=1 BIWEEKLY		
20062117	172001	MEDICARE	37,700	29,700	28,201.43	2,334.57	.00	1,498.57	95.0%
2019/12/000425	12/11/2019	PRJ	1,148.17 REF	121119		WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	1,186.40 REF	122519		WARRANT=122519	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	5,636	5,636.25	.00	.00	.00	100.0%



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062117</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	820,000	557,000	553,431.40	46,141.55	.00	3,568.60	99.4%
<u>2019/12/000425</u>	12/11/2019	PRJ	12.16	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/000813</u>	12/12/2019	API	40,796.49	VND 008930	IN 023208900-3IM		MEDICAL MUTUAL	521774-100 1/1/20-	7235011
<u>2019/12/000995</u>	12/16/2019	API	5,321.44	VND 014232	IN 772966 IM		MORGAN-WHITE	GP#21849 LOC#001 J	7235275
<u>2019/12/001427</u>	12/25/2019	PRJ	11.46	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>20062117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	5,800	3,800	3,552.00	306.00	.00	248.00	93.5%
<u>2019/12/000425</u>	12/11/2019	PRJ	-6.00	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019	PRJ	312.00	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			3,865,500	3,005,681	2,969,169.05	243,554.36	.00	36,511.84	98.8%
21 MATERIALS & SUPPLIES									
<u>20062121</u>	<u>211000</u>	<u>OFFICE</u>	5,000	5,000	2,935.32	.00	.00	2,064.68	58.7%
<u>20062121</u>	<u>219099</u>	<u>SUNDRY</u>	10,000	10,000	6,987.90	1,087.60	.00	3,012.10	69.9%
<u>2019/12/000275</u>	12/03/2019	API	65.60	VND 008259	IN 9031941996		SYSTEMS ADVANTAGE	EMPLOYEE SHIRTS	7234258
<u>2019/12/000743</u>	12/11/2019	API	1,000.00	VND 000986	IN STREIGHT		CHILES & SONS LAMAN	STREIGHT INDIGENT	7234923
<u>2019/12/000743</u>	12/11/2019	API	22.00	VND 009998	IN 2296814 VK		WITNESS FEES	OVERPAYMENT EXCESS	7234957
TOTAL MATERIALS & SUPPLIES			15,000	15,000	9,923.22	1,087.60	.00	5,076.78	66.2%
31 SERVICES									
<u>20062131</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	2,000	2,000	1,879.37	176.44	.00	120.63	94.0%
<u>2019/12/000275</u>	12/03/2019	API	17.50	VND 006415	IN 146205		PATHOLOGY LABORATORI	1816 11/1/19 EMP S	7234256
<u>2019/12/000743</u>	12/11/2019	API	38.94	VND 016406	IN 46898942		LANGUAGE LINE SERVIC	9020512133 11/19 I	7234936
<u>2019/12/000743</u>	12/11/2019	API	120.00	VND 006415	IN 151476 C		PATHOLOGY LABORATORI	30307 10/2-11/5/19	7234942
<u>20062131</u>	<u>360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	5,000	2,000	1,196.34	64.40	.00	803.66	59.8%
<u>2019/12/000743</u>	12/11/2019	API	64.40	VND 005419	IN 11/19 SLH		SUSAN L HENSCHEN	11/5-11/26/19 TRAV	7234948



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062131	370650 INDIRECT COST ALLO	25,000	18,995	18,995.00	1,582.88	.00	.00	100.0%
2019/12/000275	12/03/2019 API	1,582.88 VND	000148 IN	12/19 IM	ALLEN COUNTY	DECEMBER 2019	INDI	7234239
TOTAL SERVICES		32,000	22,995	22,070.71	1,823.72	.00	924.29	96.0%
41 CAPITAL OUTLAY								
20062141	410402 EQUIPMENT OFFICE	14,000	2,000	471.12	.00	.00	1,528.88	23.6%
TOTAL CAPITAL OUTLAY		14,000	2,000	471.12	.00	.00	1,528.88	23.6%
TOTAL WELFARE-INC MAINT JT		3,926,500	3,045,676	3,001,634.10	246,465.68	.00	44,041.79	98.6%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231	370305 ALLEN COUNTY CSB	450,000	969,877	468,303.78	.00	500,000.00	1,573.00	99.8%
20062231	370360 DELPHOS SENIOR CIT	15,000	20,945	7,081.43	485.88	.00	13,863.69	33.8%
2019/12/000403	12/05/2019 API	485.88 VND	001437 IN	11/19 DSCC	DELPHOS SENIOR CITIZ	NOVEMBER 2019	TRAN	7234505
20062231	370701 BLACK & WHITE CAB	250,000	190,588	190,588.48	12,548.68	.00	.00	100.0%
2019/12/000896	12/13/2019 API	12,548.68 VND	000614 IN	1503	TRANSPORTATION	NOVEMBER 2019	TRAN	7235155
20062231	370735 HOMEMAKES	35,000	36,277	35,895.04	2,818.18	.00	381.82	98.9%
2019/12/000555	12/09/2019 API	40.00 VND	016364 IN	11/19 BM	BRANDY MULL	NOVEMBER 2019	HOME	7234754
2019/12/000555	12/09/2019 API	855.00 VND	019681 IN	11/19 CAM	COLLEEN ANN MILLER	NOVEMBER 2019	HOME	7234757
2019/12/000555	12/09/2019 API	325.50 VND	001407 IN	11/19 DSH	DEBRA S HALE	NOVEMBER 2019	HOME	7234759
2019/12/000555	12/09/2019 API	1,507.68 VND	019972 IN	11/19 MD	MATTIE DANIELS	NOVEMBER 2019	HOME	7234762
2019/12/000555	12/09/2019 API	90.00 VND	019859 IN	11/19 RMC	RITA M CAMERON	NOVEMBER 2019	HOME	7234766



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		750,000	1,217,687	701,868.73	15,852.74	500,000.00	15,818.51	98.7%
TOTAL WELFARE-75% PURCHASED SERVI		750,000	1,217,687	701,868.73	15,852.74	500,000.00	15,818.51	98.7%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005 SALARY - EMPLOYEES		250,000	240,000	234,893.86	20,307.25	.00	5,106.14	97.9%
2019/12/000425	12/11/2019 PRJ	10,205.77	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	10,101.54	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
20062417 170020 SALARY - BARGAININ		700,000	608,000	602,940.40	46,229.12	.00	5,059.60	99.2%
2019/12/000425	12/11/2019 PRJ	22,866.52	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	23,362.60	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
20062417 171001 PERS		129,500	117,500	115,555.79	9,255.89	.00	1,944.21	98.3%
2019/12/000425	12/11/2019 PRJ	4,630.14	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	4,625.75	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
20062417 172001 MEDICARE		13,413	11,413	11,249.21	901.33	.00	163.79	98.6%
2019/12/000425	12/11/2019 PRJ	453.77	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	447.56	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
20062417 173001 WORKMEN'S COMPENSA		11,000	6,455	6,323.39	1,009.00	.00	131.97	98.0%
2019/12/000538	12/09/2019 API	1,009.00	VND 000765 IN PWRE 2020 POLICY			OHIO BUREAU OF WORKE PWRE 2020 POLICY P		17186
20062417 174001 UNEMPLOYMENT		5,000	11	11.42	.00	.00	.00	100.0%
20062417 175001 MEDICAL PREMIUMS		300,000	258,000	252,363.96	17,621.58	.00	5,636.04	97.8%
2019/12/000425	12/11/2019 PRJ	4.37	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/000813	12/12/2019 API	15,632.30	VND 008930 IN 023208900-3SS			MEDICAL MUTUAL	521774-100 1/1/20-	7235011
2019/12/000995	12/16/2019 API	1,980.40	VND 014232 IN 772966 SS			MORGAN-WHITE	GP#21849 LOC#001 J	7235275
2019/12/001427	12/25/2019 PRJ	4.51	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062417	175003	A/C LIFE INSURANCE	2,000	1,550	1,422.00	108.00	.00	128.00	91.7%
2019/12/000425	12/11/2019	PRJ	-6.00	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	114.00	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,410,913	1,242,930	1,224,760.03	95,432.17	.00	18,169.75	98.5%
21 MATERIALS & SUPPLIES									
20062421	211000	OFFICE	5,000	5,000	2,724.65	118.79	.00	2,275.35	54.5%
2019/12/000896	12/13/2019	API	118.79	VND 001918 IN 1321052-0			FRIENDS OFFICE	HOMEMAKER BILLING	7235137
20062421	219099	SUNDRY	25,000	25,000	24,841.42	448.78	.00	158.58	99.4%
2019/12/000275	12/03/2019	API	100.00	VND 021056 IN #36309			MARLENE GIBSON	GIBSON CSB PLACEME	7234255
2019/12/000275	12/03/2019	API	4.80	VND 005865 IN #36290			ULTRASOUND SPECIAL E	SALTIS 11/19 OJT	7234261
2019/12/000403	12/05/2019	API	343.98	VND 021055 IN #36292			HEAT TREATING TECH	GRAVES WORK CLOTHI	7234507
TOTAL MATERIALS & SUPPLIES			30,000	30,000	27,566.07	567.57	.00	2,433.93	91.9%
31 SERVICES									
20062431	340599	SERVICES SUNDRY	750,000	718,644	599,139.09	33,282.83	104,957.75	14,546.90	98.0%
2019/12/000175	12/02/2019	API	107.52	VND 020720 IN 10/19 AMS CCT			ALEXUS MILLER-SCHMEN	10/2-10/31/19 TRAV	7234078
2019/12/000175	12/02/2019	API	33.08	VND 020917 IN C19000934			FRESH ENCOUNTER INC	DUNLAP DIAPERS & W	7234081
2019/12/000175	12/02/2019	API	8.00	VND 020963 IN 10/19 SB			SAMANTHA BUTTERFIELD	10/30-10/31/19 TRA	7234084
2019/12/000175	12/02/2019	API	45.52	VND 020962 IN 10/19 TML			TESSA MARIAH LAING	10/1-10/29/19 TRAV	7234086
2019/12/000274	12/03/2019	API	1,305.43	VND 019665 IN 3219CCT			CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7234242
2019/12/000275	12/03/2019	API	900.00	VND 006309 IN 110913648			LAMAR TEXAS LIMITED	OMJ DIGITAL BILLBO	7234250
2019/12/000275	12/03/2019	API	2,500.00	VND 017187 IN EIP FINAL			TYREE GRAVES	GRAVES EIP FINAL D	7234260
2019/12/000401	12/05/2019	API	949.00	VND 000365 IN C19000294			APOLLO CAREER CENTER	MORAN TUITION	7234498
2019/12/000401	12/05/2019	API	984.00	VND 000612 IN C19000948			BINDEL'S INC	DUNLAP WASHER & DR	7234501
2019/12/000401	12/05/2019	API	176.00	VND 019863 IN #36266			CAPABILITIES LLC	CUMMINGS DRIVING I	7234504
2019/12/000401	12/05/2019	API	68.00	VND 020718 IN 11/19 JM			JAKAYLA MANLEY	MANLEY 11/19 TRAVE	7234511
2019/12/000403	12/05/2019	API	80.75	VND 000653 IN #36043			BOWSER GROUP INC	GRAVES VEHICLE PLA	7234502
2019/12/000403	12/05/2019	API	5,549.40	VND 019904 IN 11/19 RAH			BULLOCK HOME CARE	NOVEMBER 2019 TRAN	7234503
2019/12/000403	12/05/2019	API	2,040.00	VND 000215 IN 27319			LYONS INDUSTRIES	GENERAL DYNAMICS B	7234513
2019/12/000403	12/05/2019	API	893.75	VND 005801 IN 0226189-IN			TREASURER OF STATE	6IK354 11/19 BACKG	7234520
2019/12/000632	12/10/2019	API	66.96	VND 020720 IN 11/19 AMS			ALEXUS MILLER-SCHMEN	11/4-11/21/19 TRAV	7234794
2019/12/000632	12/10/2019	API	5.28	VND 003058 IN 11/19 LW			LADEENA WILLIAMS	11/13-11/26/19 TRA	7234805
2019/12/000632	12/10/2019	API	244.24	VND 011876 IN C19000950			NEIGHBORHOOD RELIEF	DAWSON BEDDING	7234807



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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>2019/12/000632</u>	12/10/2019 API	449.38 VND	011876 IN	C19000949		NEIGHBORHOOD RELIEF DUNLAP BEDDING		7234807
<u>2019/12/000632</u>	12/10/2019 API	66.88 VND	020963 IN	10/19 2 SB		SAMANTHA BUTTERFIELD 10/1-10/29/19 TRAV		7234811
<u>2019/12/000632</u>	12/10/2019 API	32.48 VND	020963 IN	11/19 SB		SAMANTHA BUTTERFIELD 11/5-11/21/19 TRAV		7234811
<u>2019/12/000632</u>	12/10/2019 API	42.00 VND	020962 IN	11/19 TML		TESSA MARIAH LAING 11/5-11/26/19 TRAV		7234812
<u>2019/12/000632</u>	12/10/2019 API	51.88 VND	014983 IN	11/19 TC		THERAN CARROLL 11/1-11/22/19 TRAV		7234813
<u>2019/12/000743</u>	12/11/2019 API	1,971.06 VND	000139 IN	14126		ALLEN COUNTY REGIONA NOVEMBER 2019 BUS		7234920
<u>2019/12/000743</u>	12/11/2019 API	4,700.00 VND	000365 IN	#36314		APOLLO CAREER CENTER BOLINGER TUITION		7234922
<u>2019/12/000743</u>	12/11/2019 API	949.00 VND	000365 IN	#36230		APOLLO CAREER CENTER THOMAS TUITION		7234922
<u>2019/12/000743</u>	12/11/2019 API	33.00 VND	006092 IN	74218		WEST CENTRAL OHIO RE 74218 11/6/19 EMP		7234956
<u>2019/12/000812</u>	12/12/2019 API	1,529.91 VND	019665 IN	3266CCT		CALLOS RESOURCE, LLC YOUTH PAYROLL END		7234997
<u>2019/12/000895</u>	12/13/2019 API	72.00 VND	020835 IN	11/19 AM		ALYSHA MORAN MORAN 11/19 TRAVEL		7235127
<u>2019/12/000895</u>	12/13/2019 API	1,063.72 VND	000365 IN	11/19 GED CCT		APOLLO CAREER CENTER NOVEMBER 2019 GED		7235131
<u>2019/12/000895</u>	12/13/2019 API	150.00 VND	020645 IN	C19000822		CADANCE BLISS BLISS INCENTIVES		7235134
<u>2019/12/000895</u>	12/13/2019 API	52.00 VND	019898 IN	10/19 NRP		NATALEE ROSE PATTON PATTON 10/19 TRAVE		7235309
<u>2019/12/000895</u>	12/13/2019 API	768.00 VND	020266 IN	C19000886		STAFFMARK INVESTMENT BLADEN 11/19 OJT		7235151
<u>2019/12/000895</u>	12/13/2019 API	550.00 VND	020075 IN	3409		THOMAS GIESKEN OMJ BILLBOARD 1/8-		7235153
<u>2019/12/000895</u>	12/13/2019 API	2,352.18 VND	000614 IN	1503CCT		TRANSPORTATION NOVEMBER 2019 TRAN		7235154
<u>2019/12/000896</u>	12/13/2019 API	709.16 VND	000365 IN	11/19 GED		APOLLO CAREER CENTER NOVEMBER 2019 GED		7235130
<u>2019/12/000896</u>	12/13/2019 API	1,263.27 VND	000606 IN	11/19 BBBS		BIG BROTHERS BIG SIS NOVEMBER 2019 MENT		7235132
<u>2019/12/001053</u>	12/17/2019 API	460.00 VND	019898 IN	C19000978		NATALEE ROSE PATTON PATTON 12/19 RENT		7235362
<u>2019/12/001053</u>	12/17/2019 API	49.98 VND	019833 IN	C19000922		SHOE CARNIVAL, INC GULLETT WORK SHOES		7235368
<u>2019/12/001054</u>	12/17/2019 API	10.00 VND	000365 IN	#36334		APOLLO CAREER CENTER DENSON GED TEST FE		7235356
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	3,000	1,334.72	106.72	.00	1,665.28	44.5%
<u>2019/12/000275</u>	12/03/2019 API	5.28 VND	014983 IN	10/19 THC		THERAN CARROLL 10/7-10/10/19 TRAV		7234259
<u>2019/12/000403</u>	12/05/2019 API	101.44 VND	009702 IN	11/19 RT		RHONDA TURNER 11/1-11/29/19 TRAV		7234516
<u>20062431 370650 INDIRECT COST ALLO</u>		30,000	21,919	21,919.00	1,826.62	.00	.00	100.0%
<u>2019/12/000275</u>	12/03/2019 API	1,826.62 VND	000148 IN	12/19 SS		ALLEN COUNTY DECEMBER 2019 INDI		7234239
TOTAL SERVICES		785,000	743,563	622,392.81	35,216.17	104,957.75	16,212.18	97.8%
41 CAPITAL OUTLAY								
<u>20062441 410402 EQUIPMENT OFFICE</u>		12,500	3,000	2,936.97	.00	.00	63.03	97.9%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062441 410460</u>	<u>EQUIPMENT VEHICLES</u>	1,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		13,500	3,000	2,936.97	.00	.00	63.03	97.9%
TOTAL WELFARE-SOC SERV GENERAL		2,239,413	2,019,493	1,877,655.88	131,215.91	104,957.75	36,878.89	98.2%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
<u>20062817 170005</u>	<u>SALARY - EMPLOYEES</u>	800,000	797,500	794,573.17	71,497.03	.00	2,926.83	99.6%
<u>2019/12/000425</u>	12/11/2019 PRJ	34,472.60	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019 PRJ	37,024.43	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>20062817 170020</u>	<u>SALARY - BARGAININ</u>	135,000	68,000	64,968.44	4,547.74	.00	3,031.56	95.5%
<u>2019/12/000425</u>	12/11/2019 PRJ	2,236.84	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019 PRJ	2,310.90	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>20062817 171001</u>	<u>PERS</u>	134,400	119,400	113,363.17	9,491.30	.00	6,036.83	94.9%
<u>2019/12/000425</u>	12/11/2019 PRJ	5,139.33	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019 PRJ	4,351.97	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>20062817 172001</u>	<u>MEDICARE</u>	13,920	13,920	11,843.52	1,053.07	.00	2,076.48	85.1%
<u>2019/12/000425</u>	12/11/2019 PRJ	507.50	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019 PRJ	545.57	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>20062817 173001</u>	<u>WORKMEN'S COMPENSA</u>	11,000	5,230	5,230.48	.00	.00	.00	100.0%
<u>20062817 174001</u>	<u>UNEMPLOYMENT</u>	5,000	3,493	3,493.15	.00	.00	.00	100.0%
<u>20062817 175001</u>	<u>MEDICAL PREMIUMS</u>	320,000	183,000	180,008.27	13,549.09	.00	2,991.73	98.4%
<u>2019/12/000425</u>	12/11/2019 PRJ	2.89	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/000813</u>	12/12/2019 API	11,819.55	VND 008930 IN 023208900-3SH			MEDICAL MUTUAL	521774-100 1/1/20-	7235011
<u>2019/12/000995</u>	12/16/2019 API	1,723.76	VND 014232 IN 772966 SH			MORGAN-WHITE	GP#21849 LOC#001 J	7235275
<u>2019/12/001427</u>	12/25/2019 PRJ	2.89	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062817	175003	A/C LIFE INSURANCE	1,500	1,000	942.00	78.00	.00	58.00	94.2%
2019/12/001427	12/25/2019	PRJ	78.00	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,420,820	1,191,544	1,174,422.20	100,216.23	.00	17,121.43	98.6%
21 MATERIALS & SUPPLIES									
20062821	211000	OFFICE	60,000	25,000	18,313.49	358.47	.00	6,686.51	73.3%
2019/12/000743	12/11/2019	API	267.08	VND 004151 IN 412358567001			OFFICE DEPOT	STORAGE FILES	7234939
2019/12/001054	12/17/2019	API	91.39	VND 005315 IN 3433312880			STAPLES CONTRACT &	LAMINATING POUCHES	7235370
20062821	211001	POSTAGE	65,000	60,000	60,000.00	.00	.00	.00	100.0%
20062821	219099	SUNDRY	9,000	9,000	5,129.26	582.65	.00	3,870.74	57.0%
2019/12/000743	12/11/2019	API	36.95	VND 001854 IN 01210063			FIDELITY BUILDERS SU	CAULK TUBES	7234928
2019/12/000896	12/13/2019	API	288.10	VND 000109 IN 4169-624135			ALL PHASE ELECTRIC S	BULBS	7235125
2019/12/000896	12/13/2019	API	181.60	VND 000735 IN 228718			BROWN SUPPLY CO	DEODERIZERS	7235133
2019/12/001054	12/17/2019	API	76.00	VND 000109 IN 4169-624282			ALL PHASE ELECTRIC S	BULBS	7235355
TOTAL MATERIALS & SUPPLIES			134,000	94,000	83,442.75	941.12	.00	10,557.25	88.8%
31 SERVICES									
20062831	310001	UTILITIES	65,000	65,000	54,288.63	2,563.59	.00	10,711.37	83.5%
2019/12/000743	12/11/2019	API	2,563.59	VND 002246 IN U113019			HWH PROPERTIES LTD	10/15-11/15/19 UTI	7234931
20062831	310003	UTILITIES GARBAGE	1,500	1,844	1,823.54	512.43	.00	20.46	98.9%
2019/12/000743	12/11/2019	API	207.00	VND 020927 IN 0013078			RUMPKE OF OHIO INC	6700036779 12/19 R	7234946
2019/12/001054	12/17/2019	API	305.43	VND 020927 IN 0013658			RUMPKE OF OHIO INC	6700246378 12/19 S	7235365
20062831	310004	UTILITIES TELEPHON	25,000	23,380	23,185.59	1,995.69	.00	194.41	99.2%
2019/12/000403	12/05/2019	API	111.51	VND 012761 IN 302184454 12/19			UNITED TELEPHONE	302184454 11/19-12	7234521
2019/12/001214	12/18/2019	API	1,884.18	VND 019529 IN 6423192 12/10/19			CINCINNATI BELL ANY	6423192 11/10-12/9	7235515



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062831	310005	UTILITIES WATER &	2,000	0	.00	.00	.00	.00	.0%
20062831	330640	REPAIRS-VEHICLES	5,000	5,000	1,758.21	.00	.00	3,241.79	35.2%
20062831	330650	REPAIRS-OFFICE EQU	500	0	.00	.00	.00	.00	.0%
20062831	340505	SVCS/GAS/TELEPHONE	32,000	32,000	21,569.99	1,715.76	.00	10,430.01	67.4%
2019/12/000743	12/11/2019	API	517.93	VND 010997	IN 11/19	TPM	THE POINT MARATHON	NOVEMBER 2019	CHAR 7234950
2019/12/000743	12/11/2019	API	987.43	VND 006031	IN 11/19	WALLY'S	WALLY'S FILLIN STATI	NOVEMBER 2019	GAS 7234955
2019/12/001054	12/17/2019	API	210.40	VND 007137	IN 62803468		WRIGHT EXPRESS	0436-00-694320-3 1	7235372
20062831	340599	SERVICES SUNDRY	125,000	147,418	129,067.80	4,391.50	.00	18,350.20	87.6%
2019/12/000275	12/03/2019	API	44.00	VND 000753	IN 258052		BUCKEYE EXTERMINATIN	11/25/19	SERVICE 7234241
2019/12/000275	12/03/2019	API	64.82	VND 001031	IN 4036189828		CINTAS CORPORATION	MAT SERVICE 11/27/	7234243
2019/12/000403	12/05/2019	API	29.95	VND 011011	IN 123879		HOMELAND TECHNOLOGY	DECEMBER 2019	MONI 7234508
2019/12/000403	12/05/2019	API	30.00	VND 011011	IN 124567		HOMELAND TECHNOLOGY	DECEMBER 2019	MONI 7234508
2019/12/000896	12/13/2019	API	3,300.00	VND 019590	IN ACJFS-0001		JUST GO DRY, LLC	CARPET CLEANING	7235141
2019/12/000896	12/13/2019	API	375.00	VND 004081	IN 118940		OCONNOR MCLAUGHLIN I	POLICY #T241726 1/	7235147
2019/12/001054	12/17/2019	API	37.21	VND 000217	IN PB 12/11/19		OHIO POWER COMPANY	070-148-324-0-1 95	7235363
2019/12/001054	12/17/2019	API	208.20	VND 011765	IN 428803596-130		SPRINT PCS	428803596 11/6-12/	7235369
2019/12/001054	12/17/2019	API	302.32	VND 000716	IN 12120904		TSC	00105805-5 INET RE	7235371
20062831	360205	RENTAL - BUILDING	475,000	491,650	491,622.49	62,174.50	.00	27.51	100.0%
2019/12/000743	12/11/2019	API	36,841.17	VND 002246	IN K11259-1		HWH PROPERTIES LTD	12/1-12/31/19	RENT 7234932
2019/12/000896	12/13/2019	API	25,333.33	VND 003231	IN 1/20 951		LIMA MEMORIAL JOINT	JANUARY 2020	RENT 7235145
20062831	360415	TRAVEL-AUTO ALLOWA	8,500	4,250	627.34	.00	.00	3,622.66	14.8%
20062831	370650	INDIRECT COST ALLO	15,000	13,985	13,985.00	1,165.38	.00	.00	100.0%
2019/12/000275	12/03/2019	API	1,165.38	VND 000148	IN 12/19	SH	ALLEN COUNTY	DECEMBER 2019	INDI 7234239
TOTAL SERVICES			754,500	784,527	737,928.59	74,518.85	.00	46,598.41	94.1%
41 CAPITAL OUTLAY									
20062841	410402	EQUIPMENT OFFICE	105,000	94,500	87,316.44	4,162.15	.00	7,183.56	92.4%
2019/12/000275	12/03/2019	API	1.99	VND 003204	IN 27528		SHAWNEE ACE HARDWARE	WASHERS	7234257



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 410402 EQUIPMENT OFFICE</u>									
			52.57	VND 003204	IN 27498		SHAWNEE ACE HARDWARE CONNECTORS, COVER		7234257
			59.99	VND 003204	IN 27583		SHAWNEE ACE HARDWARE WET/DRY VAC		7234257
			23.85	VND 003204	IN 27577		SHAWNEE ACE HARDWARE ADHESIVE & CONNECT		7234257
			142.25	VND 003204	IN 27622		SHAWNEE ACE HARDWARE 2 X 4 STUDS		7234257
			179.47	VND 019826	IN 1319697/5165822		JACOB LARGER IT EQUIPMENT REIMB		7234510
			21.93	VND 003204	IN 27522		SHAWNEE ACE HARDWARE BRACKET & BRACES		7234518
			26.94	VND 003204	IN 27669		SHAWNEE ACE HARDWARE BULBS, FASTENERS,		7234518
			85.46	VND 019530	IN 99136993939		JOSHUA PARKER HAND TRUCK REIMBUR		7234934
			3.89	VND 003204	IN 27679		SHAWNEE ACE HARDWARE CABLE TIES		7234947
			41.95	VND 003204	IN 27727		SHAWNEE ACE HARDWARE ADHESIVE & STAIN M		7234947
			817.04	VND 019826	IN 7749837-9137860		JACOB LARGER IT EQUIPMENT REIMB		7235139
			34.56	VND 003204	IN 27833		SHAWNEE ACE HARDWARE DRILL BITS & THREA		7235150
			1,098.00	VND 000612	IN 26779		BINDEL'S INC OFFICE BREAKROOM R		7235357
			907.17	VND 001918	IN 1326684-0		FRIENDS OFFICE ROUND TABLES		7235359
			425.42	VND 019530	IN 10152700		JOSHUA PARKER FURNITURE REIMBURS		7235361
			23.58	VND 003204	IN 27844		SHAWNEE ACE HARDWARE SCREWS & BITS		7235366
			35.64	VND 003204	IN 27872		SHAWNEE ACE HARDWARE MISC SUPPLIES		7235366
			46.94	VND 003204	IN 27884		SHAWNEE ACE HARDWARE MISC SUPPLIES		7235366
			26.69	VND 002630	IN 45106		JOE PATTON HARDWARE NEEDS REI		7235524
			106.82	VND 019530	IN 507778		JOSHUA PARKER FOLDING PLATFORMS		7235525
<u>20062841 410460 EQUIPMENT VEHICLES</u>			25,000		9,950	9,950.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY			130,000		104,450	97,266.44	4,162.15	.00	7,183.56 93.1%
55 OTHER FINANCING USES									
<u>20062855 340599 SERVICES-SUNDRY</u>			75,000		1,567,732	1,287,866.19	479,761.68	258,693.78	21,171.56 98.6%
			51,561.78	VND 007008	IN 577		HUME SUPPLY INC WORKFORCE DEVELOPM		7234249
			325.00	VND 003192	IN 120645		LIMA ALLEN COUNTY RES#897-19 ANNUAL		7234251
			52.45	VND 006195	IN 098789610		XEROX CORPORATION AE7-168801 10/21-1		7234522
			42.66	VND 006195	IN 098789611		XEROX CORPORATION AE7-169625 10/21-1		7234522
			101.25	VND 006195	IN 098789612		XEROX CORPORATION AE7-169658 10/21-1		7234522
			30.31	VND 006195	IN 098789613		XEROX CORPORATION AE7-169659 10/21-1		7234522
			37.58	VND 006195	IN 098789614		XEROX CORPORATION AE7-169661 10/21-1		7234522
			17.38	VND 006195	IN 098789615		XEROX CORPORATION AE7-169663 10/21-1		7234522
			69.33	VND 006195	IN 098789616		XEROX CORPORATION A2M-628314 10/21-1		7234522
			160.35	VND 006195	IN 098789617		XEROX CORPORATION A2M-628553 10/21-1		7234522
			20.02	VND 021063	IN 802375		ANDREW STECHSCHULTE GAS FOR AGENCY VEH		7234921
			900.00	VND 020497	IN 1220619 GM		GRACE MACKIE 2019 AGENCY CHRIST		7234929
			95.79	VND 019530	IN 806385/82411623		JOSHUA PARKER UHAUL RENTAL AND G		7234934
			217.51	VND 020350	IN KM 121119		KATIE METZGER CHRISTMAS PARTY &		7234935



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>20062855 340599 SERVICES-SUNDRY</u>										
	2019/12/000743	12/11/2019	API	197.06 VND	012031 IN	0444083-IN	R D HOLDER OIL CO, I DIESEL FUEL FOR GE	7234944		
	2019/12/000892	12/13/2019	API	6,822.88 VND	018975 IN	3273 12/5/19	JP MORGAN CHASE BANK 3273 11/19 AGENCY	7235140		
	2019/12/000896	12/13/2019	API	25.00 VND	003192 IN	120835	LIMA ALLEN COUNTY DIRECTORY ADDITION	7235144		
	2019/12/000896	12/13/2019	API	1,500.00 VND	018074 IN	889779	STANLEY D BRENNEMAN RES/3708-19A ADDIT	7235152		
	2019/12/000896	12/13/2019	API	16,320.00 VND	018074 IN	889783	STANLEY D BRENNEMAN RES#708-19A PAINTI	7235152		
	2019/12/001054	12/17/2019	API	23,276.35 VND	007008 IN	601	HUME SUPPLY INC RES#833-19A REMODE	7235360		
	2019/12/001054	12/17/2019	API	26.81 VND	019530 IN	7395KR	JOSHUA PARKER POSTAGE DUE REIMB	7235361		
	2019/12/001214	12/18/2019	API	406.00 VND	001356 IN	12368	DAVIS GLASS & MIRROR LAMINATED SAFETY G	7235517		
	2019/12/001214	12/18/2019	API	350,717.17 VND	007008 IN	640	HUME SUPPLY INC WORKFORCE DEVELOPM	7235522		
	2019/12/001214	12/18/2019	API	25,390.00 VND	021003 IN	1387	INSPIRED TECHNOLOGIE SECURITY SYSTEM	7235523		
	2019/12/001214	12/18/2019	API	1,449.00 VND	015648 IN	10101	WELLMAN SERVICES, LL DRINKING FOUNTAIN	7235535		
TOTAL OTHER FINANCING USES				75,000	1,567,732	1,287,866.19	479,761.68	258,693.78	21,171.56	98.6%
TOTAL WELFARE-SHARED EXP				2,514,320	3,742,252	3,380,926.17	659,600.03	258,693.78	102,632.21	97.3%
TOTAL GENERAL RELIEF-PUBLIC ASSIS				9,758,233	10,130,487	9,067,463.65	1,058,788.90	863,651.53	199,371.40	98.0%
TOTAL DEPT OF JOB & FAMILY SERVIC				9,758,233	10,130,487	9,067,463.65	1,058,788.90	863,651.53	199,371.40	98.0%
TOTAL EXPENSES				9,758,233	10,130,487	9,067,463.65	1,058,788.90	863,651.53	199,371.40	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	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	406,173.91	30,588.01	.00	43,826.09	90.3%	
2019/12/000425	12/11/2019 PRJ	15,297.93 REF	121119			WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427	12/25/2019 PRJ	15,290.08 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY		
20121217 170020	SALARY - BARGAININ	830,000	830,000	723,679.24	57,835.94	.00	106,320.76	87.2%	
2019/12/000425	12/11/2019 PRJ	29,806.57 REF	121119			WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427	12/25/2019 PRJ	28,029.37 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY		
20121217 171001	PERS	179,200	179,200	156,749.61	12,130.28	.00	22,450.39	87.5%	
2019/12/000425	12/11/2019 PRJ	6,065.60 REF	121119			WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427	12/25/2019 PRJ	6,064.68 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY		
20121217 172001	MEDICARE	18,560	18,560	13,971.72	1,083.96	.00	4,588.28	75.3%	
2019/12/000425	12/11/2019 PRJ	554.73 REF	121119			WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427	12/25/2019 PRJ	529.23 REF	122519			WARRANT=122519	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	370,199.41	30,940.54	.00	94,800.59	79.6%	
2019/12/000425	12/11/2019 PRJ	6.81 REF	121119			WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427	12/25/2019 PRJ	6.81 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY		
2019/12/001451	12/20/2019 API	978.95 VND	015837 IN	RIS0002595726		DELTA DENTAL PLAN OF	#002480010 - JAN 2	7235876	
2019/12/001451	12/20/2019 API	26,308.00 VND	008930 IN	023220057-6		MEDICAL MUTUAL	CSEA 01/20 PREMIUM	7235882	
2019/12/001451	12/20/2019 API	3,639.97 VND	014232 IN	772967		MORGAN-WHITE	ALLEN CSEA (LOCATI	7235883	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12					
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	1,794.00	150.00	.00	706.00	71.8%	
2019/12/001427	12/25/2019 PRJ	150.00 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,980,260	1,980,260	1,679,728.33	132,728.73	.00	300,531.67	84.8%	
21 MATERIALS & SUPPLIES									
20121221 210001	SUPPLIES - GENERAL	20,000	20,000	14,067.55	.00	.00	5,932.45	70.3%	
20121221 211001	POSTAGE	30,000	30,000	23,185.00	.00	.00	6,815.00	77.3%	
20121221 219099	SUNDRY	25,000	25,000	24,949.23	1,135.88	.00	50.77	99.8%	
2019/12/000801	12/06/2019 API	315.00 VND	017981 IN 1647304			OHIO STATE BAR	2020 DUES- OTHER	7235017	
2019/12/000801	12/06/2019 API	247.00 VND	017981 IN 1646876			OHIO STATE BAR	2020 DUES - OTHER	7235016	
2019/12/000802	12/06/2019 API	329.67 VND	004196 IN 18293			OHIO CSEA DIRECTORS	CLEAR - OTHER	7235015	
2019/12/001308	12/16/2019 API	144.21 VND	002243 IN 002600000000005400			HUNTINGTON NATL BANK	OTHER NOVEMBER	7235610	
2019/12/001308	12/16/2019 API	100.00 VND	005715 IN ANNUAL DUES			TOLEDO DISTRICT CSEA	OTHER ANNUAL DUES	7235623	
TOTAL MATERIALS & SUPPLIES		75,000	75,000	62,201.78	1,135.88	.00	12,798.22	82.9%	
31 SERVICES									
20121231 310001	UTILITIES	7,000	7,000	2,557.02	360.80	.00	4,442.98	36.5%	
2019/12/000801	12/06/2019 API	206.85 VND	004065 IN 212618			NORTHWESTERN OHIO	SECURITY - SERVICE	7235012	
2019/12/000801	12/06/2019 API	120.00 VND	003988 IN 184-828			PEACOCK WATER	SERVICES / UTILIT	7235020	
2019/12/001308	12/16/2019 API	33.95 VND	001873 IN 118752505			FIRST COMMUNICATIONS	SERVICES / UTILIT	7235606	
20121231 330102	CONTRACT COMMON PL	246,906	256,129	49,357.31	20,876.31	65,593.26	141,178.43	44.9%	
2019/12/001453	12/20/2019 API	5,085.43 VND	000122 IN JULY, 2019			ALLEN CO COMMON PL C	DR MAGISTRATE CON	7235862	
2019/12/001453	12/20/2019 API	2,691.04 VND	000122 IN AUG, 2019			ALLEN CO COMMON PL C	DR MAGISTRATE CONT	7235861	
2019/12/001453	12/20/2019 API	3,279.86 VND	000122 IN SEPT. 2019			ALLEN CO COMMON PL C	DR MAGISTRATE CONT	7235861	
2019/12/001453	12/20/2019 API	9,819.98 VND	000122 IN OCT 2019			ALLEN CO COMMON PL C	DR MAGISTRATE CON	7235861	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12					
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	632,676	303,013.34	81,823.96	262,185.82	67,476.72	89.3%	
2019/12/001452	12/20/2019 API	18,938.53 VND	000133 IN JULY, 2019		ALLEN CO JUVENILE CO	JUVENILE MAGISTRAT	7235863		
2019/12/001452	12/20/2019 API	18,980.75 VND	000133 IN AUGUST, 2019		ALLEN CO JUVENILE CO	JUVENILE MAGISTRAT	7235864		
2019/12/001452	12/20/2019 API	19,609.26 VND	000133 IN SEPTEMBER, 2019		ALLEN CO JUVENILE CO	JUVENILE MAGISTRAT	7235865		
2019/12/001452	12/20/2019 API	24,295.42 VND	000133 IN OCTOBER, 2019		ALLEN CO JUVENILE CO	JUVENILE MAGISTRAT	7235866		
20121231 330105	CONTRACT-LABOR	82,000	89,227	65,809.33	16,768.60	17,130.58	6,286.88	93.0%	
2019/12/001452	12/20/2019 API	4,873.64 VND	000143 IN SEPTEMBER, 2019		ALLEN CO SHERIFF	ALLEN CO SHERIFF/	7235867		
2019/12/001452	12/20/2019 API	7,021.32 VND	000143 IN OCTOBER, 2019		ALLEN CO SHERIFF	ALLEN CO SHERIFF/	7235869		
2019/12/001452	12/20/2019 API	4,873.64 VND	000143 IN NOVEMBER, 2019		ALLEN CO SHERIFF	ALLEN CO SHERIFF/	7235868		
20121231 330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
20121231 360205	RENTAL - BUILDING	90,000	90,000	76,806.54	7,155.81	.00	13,193.46	85.3%	
2019/12/000802	12/06/2019 API	7,155.81 VND	000121 IN DECEMBER LEASE		ALLEN CO COMMISSIONE	RENT	7234992		
20121231 360401	TRAVEL	8,000	8,000	2,318.38	142.88	.00	5,681.62	29.0%	
2019/12/001309	12/16/2019 API	44.88 VND	020919 IN NOV TRAVEL		TAMMI L RINGWALD	TRAVEL	7235621		
2019/12/001309	12/16/2019 API	69.76 VND	005972 IN NOVEMBER TRAVEL		VICKI TARR	TRAVEL	7235627		
2019/12/001309	12/16/2019 API	28.24 VND	005972 IN TRAVEL NOVEMBER		VICKI TARR	TRAVEL	7235626		
20121231 370607	CLERK OF COURTS DE	30,000	30,000	15,639.10	.00	.00	14,360.90	52.1%	
20121231 370650	INDIRECT COST ALLO	10,000	10,000	8,129.28	677.44	.00	1,870.72	81.3%	
2019/12/001308	12/16/2019 API	677.44 VND	000121 IN INDIRECTS DEC		ALLEN CO COMMISSIONE	INDIRECT COST ALL	7235595		
20121231 370775	TITLE IV-D CONTRAC	68,000	89,392	41,676.50	5,234.50	47,575.50	140.00	99.8%	
2019/12/000802	12/06/2019 API	1,450.00 VND	004353 IN 11302019		BASINGER PROCESS	BASINGER PROCESS	7234995		
2019/12/000802	12/06/2019 API	2,218.50 VND	003554 IN 8547		MARTIN INVESTIGATIVE	MARTIN INVESTIGAT	7235010		
2019/12/001453	12/20/2019 API	1,566.00 VND	003554 IN 8568		MARTIN INVESTIGATIVE	MARTIN INVESTIGAT	7235881		
20121231 380860	SUPPORT IN ERROR	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL SERVICES		955,392	1,214,424	565,306.80	133,040.30	392,485.16	256,631.71	78.9%	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20121241 410400	EQUIPMENT	25,000	25,000	24,075.20	1,376.78	.00	924.80	96.3%
2019/12/001452	12/20/2019 API	1,376.78	VND 003395 IN 401543780		LYON FINANCIAL SERVI	EQUIPMENT DECEMBE	7235880	
	TOTAL CAPITAL OUTLAY	25,000	25,000	24,075.20	1,376.78	.00	924.80	96.3%
	TOTAL UNDEFINED	3,035,652	3,294,684	2,331,312.11	268,281.69	392,485.16	570,886.40	82.7%
	TOTAL UNDEFINED	3,035,652	3,294,684	2,331,312.11	268,281.69	392,485.16	570,886.40	82.7%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,035,652	3,294,684	2,331,312.11	268,281.69	392,485.16	570,886.40	82.7%
	TOTAL EXPENSES	3,035,652	3,294,684	2,331,312.11	268,281.69	392,485.16	570,886.40	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12					
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	454,773.60	45,263.23	.00	6,226.40 98.6%	
2019/12/000425	12/11/2019	PRJ	17,965.60	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	27,297.63	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY	
20140417	170025	SALARY-TAX AGENT	3,500	3,500	-8.20	254.80	.00	3,508.20 -.2%	
2019/12/001548	12/30/2019	PRJ	254.80	REF 123019		WARRANT=123019	RUN=2	MONTHLY	
20140417	171001	PERS	66,290	65,240	59,139.37	4,936.85	.00	6,100.63 90.6%	
2019/12/000425	12/11/2019	PRJ	2,515.18	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	2,421.67	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY	
20140417	172001	MEDICARE	6,866	6,866	6,229.18	638.96	.00	636.57 90.7%	
2019/12/000425	12/11/2019	PRJ	249.57	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	385.70	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY	
2019/12/001548	12/30/2019	PRJ	3.69	REF 123019		WARRANT=123019	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	85,000	81,749.25	4,465.56	.00	3,250.75 96.2%	
2019/12/000425	12/11/2019	PRJ	2,674.84	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY	
2019/12/000584	12/10/2019	GEN	-300.00	REF		PAYROLL 12/11 - WELLNESS 2020			
2019/12/001427	12/25/2019	PRJ	2,390.72	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY	
2019/12/001613	12/26/2019	GEN	-300.00	REF		PAYROLL 12/25 - WELLNESS 2020			
20140417	175003	A/C LIFE INSURANCE	800	850	754.44	62.54	.00	95.56 88.8%	
2019/12/001427	12/25/2019	PRJ	62.54	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140417	900048 AUDITOR'S EXPENSE	0	432	-1.15	35.67	.00	433.15	-.3%
2019/12/001548	12/30/2019 PRJ	35.67	REF 123019			WARRANT=123019	RUN=2 MONTHLY	
	TOTAL PERSONAL SERVICES	627,956	628,485	605,285.30	55,657.61	.00	23,199.65	96.3%
21 MATERIALS & SUPPLIES								
20140421	200006 I/T SUPPLIES	76,000	76,000	3,669.30	198.00	.00	72,330.70	4.8%
2019/12/000913	12/16/2019 API	198.00	VND 000250 IN DC105950			PERRY PRO TECH	ROOM 101 AUTOMATIC	7235191
20140421	210001 SUPPLIES - GENERAL	10,000	10,000	7,789.52	1,028.03	.00	2,210.48	77.9%
2019/12/000735	12/11/2019 API	251.26	VND 009562 IN 8056636372			STAPLES ADVANTAGE	OFFICE SUPPLIES IN	7234911
2019/12/000752	12/12/2019 API	65.50	VND 004629 IN 204871			QUICK AS A WINK PRIN	RECEIVED DATER STA	7234973
2019/12/000871	12/16/2019 API	636.60	VND 010487 IN AUDITOR UNIFORMS			JOHN CAPRELLA	GREY PULLOVERS	7235101
2019/12/001120	12/17/2019 API	74.67	VND 018975 IN CHASE NOV 19 BILL			JP MORGAN CHASE BANK	ACCT MICROWAVE	7235398
20140421	219099 SUNDRY	27,000	27,000	17,731.96	178.80	.00	9,268.04	65.7%
2019/12/000121	12/02/2019 API	94.30	VND 001435 IN 11/23/19 NOT TO TP			DELPHOS PUBLICATIONS	NOTICE TO TAXPAYER	7234067
2019/12/000619	12/10/2019 API	29.50	VND 003988 IN #184-809			PEACOCK WATER	NOVEMBER 2019	7234784
2019/12/000622	12/10/2019 API	50.00	VND 000114 IN 12/10/19 PETTY CASH			ALLEN COUNTY AUDITOR	PETTY CASH FOR DEE	7234772
2019/12/001119	12/17/2019 API	5.00	VND 018975 IN PARKING			JP MORGAN CHASE BANK	STATEHOUSE PARKING	7235397
	TOTAL MATERIALS & SUPPLIES	113,000	113,000	29,190.78	1,404.83	.00	83,809.22	25.8%
31 SERVICES								
20140431	330100 CONTRACT-APPRAISAL	350,000	358,188	175,228.86	37,575.70	8,187.50	174,771.14	51.2%
2019/12/000121	12/02/2019 API	37,575.70	VND 015953 IN 19-0343			LEXUR ENTERPRISES, I	APPRAISAL CHARGES	7234073
20140431	330199 CONTRACTS - OTHER	90,000	90,000	46,294.81	2,249.35	.00	43,705.19	51.4%
2019/12/000622	12/10/2019 API	202.50	VND 020570 IN 767			JACKIE LYNN HAGER	ISSUE DATE 12/5/20	7234779
2019/12/000709	12/05/2019 API	14.50	VND 015351 IN 10048			RICH & GILLIS LAW	STATEMENT DATE 12/	7234810
2019/12/000913	12/16/2019 API	368.83	VND 003395 IN 401572235			LYON FINANCIAL SERVI	CONTRACTS LYON INV	7235189
2019/12/001554	12/23/2019 API	1,663.52	VND 011137 IN INVC060501			MANATRON, INC	RATETABLE-S	7235959



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12					
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	8,959.94	1,397.90	.00	13,656.06	39.6%
	2019/12/000881 12/13/2019 API	66.26 VND	000128 IN NOV GAS BILL		ALLEN CO ENGINEER	NOVEMBER 2019 GAS		7235093
	2019/12/001119 12/17/2019 API	1,331.64 VND	018975 IN HOTEL FALL CONF		JP MORGAN CHASE BANK	RENAISSANCE HOTELS		7235397
20140431	370678 MAINT AGREE - HARD	25,000	25,000	12,989.32	2,989.32	.00	12,010.68	52.0%
	2019/12/000121 12/02/2019 API	2,989.32 VND	000885 IN VWT4025		CDW GOVERNMENT INC	HARDWARE		7234064
20140431	370679 MAINT AGREE - SOFT	190,000	198,463	128,064.57	.00	8,462.50	61,935.43	68.8%
	TOTAL SERVICES	667,000	694,266	371,537.50	44,212.27	16,650.00	306,078.50	55.9%
41 CAPITAL OUTLAY								
20140441	410400 EQUIPMENT	10,000	10,000	2,495.00	2,495.00	.00	7,505.00	25.0%
	2019/12/001121 12/17/2019 API	2,495.00 VND	000443 IN 350576		AUTOMATED BUSINESS M	AMROTEC X 1000 CUR		7235393
	TOTAL CAPITAL OUTLAY	10,000	10,000	2,495.00	2,495.00	.00	7,505.00	25.0%
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	1,008,533.58	103,769.71	16,650.00	420,592.37	70.9%
	TOTAL UNDEFINED	1,417,956	1,445,776	1,008,533.58	103,769.71	16,650.00	420,592.37	70.9%
	TOTAL REAL ESTATE ASSESSMENT	1,417,956	1,445,776	1,008,533.58	103,769.71	16,650.00	420,592.37	70.9%
	TOTAL EXPENSES	1,417,956	1,445,776	1,008,533.58	103,769.71	16,650.00	420,592.37	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
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	58,288.40	11,424.88	.00	22,711.60 72.0%
2019/12/000425	12/11/2019	PRJ	5,094.04	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY
2019/12/001427	12/25/2019	PRJ	6,330.84	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY
20151117	171001	PERS	11,340	11,340	8,160.42	1,599.49	.00	3,179.58 72.0%
2019/12/000425	12/11/2019	PRJ	713.17	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY
2019/12/001427	12/25/2019	PRJ	886.32	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY
20151117	172001	MEDICARE	1,175	1,175	805.78	160.46	.00	369.22 68.6%
2019/12/000425	12/11/2019	PRJ	70.59	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY
2019/12/001427	12/25/2019	PRJ	89.87	REF 122519		WARRANT=122519	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	9,496.98	1,385.42	.00	4,903.02 66.0%
2019/12/000425	12/11/2019	PRJ	935.01	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY
2019/12/000584	12/10/2019	GEN	-50.00	REF		PAYROLL 12/11 - WELLNESS 2020		
2019/12/001427	12/25/2019	PRJ	550.41	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY
2019/12/001613	12/26/2019	GEN	-50.00	REF		PAYROLL 12/25 - WELLNESS 2020		
20151117	175003	A/C LIFE INSURANCE	160	160	56.80	8.80	.00	103.20 35.5%
2019/12/001427	12/25/2019	PRJ	8.80	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			108,690	108,776	77,261.50	14,579.05	.00	31,514.39 71.0%
31 SERVICES								
20151131	370640	EXPENSE-PROSECUTOR	2,100	2,014	1,987.67	18.79	.00	26.44 98.7%
2019/12/000283	12/04/2019	API	18.79	VND 006195 IN 098789603		XEROX CORPORATION	5DA-085012	7234317



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,987.67	18.79	.00	26.44	98.7%
	TOTAL UNDEFINED	110,790	110,790	79,249.17	14,597.84	.00	31,540.83	71.5%
	TOTAL UNDEFINED	110,790	110,790	79,249.17	14,597.84	.00	31,540.83	71.5%
	TOTAL DRETAC-5%-PROSECUTOR	110,790	110,790	79,249.17	14,597.84	.00	31,540.83	71.5%
	TOTAL EXPENSES	110,790	110,790	79,249.17	14,597.84	.00	31,540.83	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	81,410.20	5,953.20	.00	4,654.80	94.6%
	2019/12/000425	12/11/2019	PRJ	3,020.79	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY	
	2019/12/001427	12/25/2019	PRJ	2,932.41	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY	
20161117	171001	PERS		12,050	12,050	11,397.39	833.44	.00	652.61	94.6%
	2019/12/000425	12/11/2019	PRJ	422.90	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY	
	2019/12/001427	12/25/2019	PRJ	410.54	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY	
20161117	172001	MEDICARE		1,248	1,248	1,180.37	86.32	.00	67.63	94.6%
	2019/12/000425	12/11/2019	PRJ	43.81	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY	
	2019/12/001427	12/25/2019	PRJ	42.51	REF 122519		WARRANT=122519	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	94,469.42	6,872.96	.00	6,638.30	93.4%
31 SERVICES										
20161131	370307	ADMINISTRATION REI		2,000	2,000	54.50	.00	.00	1,945.50	2.7%



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>20161131</u>	<u>370644</u>	<u>EXPENSE-TREASURER</u>	77,000	76,555	48,704.42	6,219.58	.00	27,850.86	63.6%
<u>2019/12/000442</u>	12/05/2019	API	281.30 VND	000120 IN CV	2019 0314 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7234550	
<u>2019/12/000442</u>	12/05/2019	API	281.30 VND	000120 IN CV	2019 0273 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7234550	
<u>2019/12/000442</u>	12/05/2019	API	249.44 VND	000120 IN CV	2019 0356	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7234550	
<u>2019/12/000442</u>	12/05/2019	API	313.19 VND	000120 IN CV	2019 0366	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7234550	
<u>2019/12/000442</u>	12/05/2019	API	397.00 VND	000120 IN CV	2019 0347	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7234550	
<u>2019/12/000442</u>	12/05/2019	API	195.00 VND	000120 IN CV	2019 0329	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7234550	
<u>2019/12/000442</u>	12/05/2019	API	1,081.85 VND	000120 IN CV	2019 0273 3	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7234550	
<u>2019/12/000442</u>	12/05/2019	API	243.05 VND	000120 IN CV	2019 0412	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7234550	
<u>2019/12/000442</u>	12/05/2019	API	5.00 VND	005062 IN 47-0608-12-007.000		SECRETARY OF STATE	47060812007000 - B	7234564	
<u>2019/12/000515</u>	12/09/2019	API	195.00 VND	000120 IN CV	2019 0247 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7234639	
<u>2019/12/000515</u>	12/09/2019	API	195.00 VND	000120 IN CV	2019 0317 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7234639	
<u>2019/12/000515</u>	12/09/2019	API	195.00 VND	000120 IN CV	2019 0340 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7234639	
<u>2019/12/000515</u>	12/09/2019	API	195.00 VND	000120 IN CV	2019 0341 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7234639	
<u>2019/12/000515</u>	12/09/2019	API	195.00 VND	000120 IN CV	2019 0403	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7234639	
<u>2019/12/000515</u>	12/09/2019	API	195.00 VND	000120 IN CV	2019 0271	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7234639	
<u>2019/12/000515</u>	12/09/2019	API	5.00 VND	005062 IN 729-731 FAIRVIEW LIM		SECRETARY OF STATE	729-731 FAIRVIEW L	7234654	
<u>2019/12/000882</u>	12/13/2019	API	268.55 VND	000120 IN CV	2019 0197 3	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7235095	
<u>2019/12/000882</u>	12/13/2019	API	281.30 VND	000120 IN CV	2019 0272 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7235095	
<u>2019/12/001448</u>	12/20/2019	API	195.00 VND	000120 IN CV	2019 0336 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7235873	
<u>2019/12/001448</u>	12/20/2019	API	300.00 VND	000120 IN CV	2019 0313	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7235873	
<u>2019/12/001448</u>	12/20/2019	API	195.00 VND	000120 IN CV	2019 0281 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7235873	
<u>2019/12/001448</u>	12/20/2019	API	195.00 VND	000120 IN CV	2019 0346	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7235873	
<u>2019/12/001448</u>	12/20/2019	API	281.30 VND	000120 IN CV	2019 0337 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7235873	
<u>2019/12/001448</u>	12/20/2019	API	281.30 VND	000120 IN CV	2019 0270 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7235873	
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>	200,000	200,000	149,484.37	.00	.00	50,515.63	74.7%
TOTAL SERVICES			279,000	278,555	198,243.29	6,219.58	.00	80,311.99	71.2%
41 CAPITAL OUTLAY									
<u>20161141</u>	<u>410400</u>	<u>EQUIPMENT</u>	4,000	4,200	4,062.66	.00	.00	137.34	96.7%
TOTAL CAPITAL OUTLAY			4,000	4,200	4,062.66	.00	.00	137.34	96.7%
TOTAL UNDEFINED			383,863	383,863	296,775.37	13,092.54	.00	87,087.63	77.3%
TOTAL UNDEFINED			383,863	383,863	296,775.37	13,092.54	.00	87,087.63	77.3%



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL DRETAC-5%-TREASURER	383,863	383,863	296,775.37	13,092.54	.00	87,087.63	77.3%
	TOTAL EXPENSES	383,863	383,863	296,775.37	13,092.54	.00	87,087.63	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2017	TREAS	PREPAY	INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20171117	170005	SALARY - EMPLOYEES		0	4,758	4,700.00	4,700.00	.00	57.58	98.8%
2019/12/001427		12/25/2019	PRJ	4,700.00	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
20171117	172001	MEDICARE		0	80	65.68	65.68	.00	14.32	82.1%
2019/12/001427		12/25/2019	PRJ	65.68	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
20171117	175001	MEDICAL PREMIUMS		0	727	727.33	727.33	.00	.00	100.0%
2019/12/001427		12/25/2019	PRJ	727.33	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
20171117	175003	A/C LIFE INSURANCE		0	15	15.09	15.09	.00	.00	100.0%
2019/12/001427		12/25/2019	PRJ	15.09	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES				0	5,580	5,508.10	5,508.10	.00	71.90	98.7%
TOTAL UNDEFINED				0	5,580	5,508.10	5,508.10	.00	71.90	98.7%
TOTAL UNDEFINED				0	5,580	5,508.10	5,508.10	.00	71.90	98.7%
TOTAL TREAS PREPAY INTEREST				0	5,580	5,508.10	5,508.10	.00	71.90	98.7%
TOTAL EXPENSES				0	5,580	5,508.10	5,508.10	.00	71.90	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	789,832	789,670.68	70,342.70	.00	161.32 100.0%
2019/12/000425	12/11/2019	PRJ	35,178.29	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	35,164.41	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY	
10010117	170043	SALARY TEMPORARY E	2,500	3,725	3,180.00	447.50	.00	545.00 85.4%
2019/12/000425	12/11/2019	PRJ	152.50	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	295.00	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY	
10010117	170095	SALARY-VACATION/SE	350,000	350,000	.00	.00	.00	350,000.00 .0%
10010117	171001	PERS	124,040	130,490	130,101.60	10,990.17	.00	388.40 99.7%
2019/12/000425	12/11/2019	PRJ	5,198.24	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	5,791.93	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY	
10010117	171005	PERS/CARRY OVER ST	124,800	111,068	105,221.68	9,622.34	.00	5,846.32 94.7%
2019/12/000912	12/16/2019	GEN	3,239.74	REF OPERS		PPB 10/19/19 TO PPE 11/1/19		
2019/12/000912	12/16/2019	GEN	3,281.20	REF OPERS		PPB 11/2/19 TO PPE 11/15/19		
2019/12/000912	12/16/2019	GEN	3,101.40	REF OPERS		PPB 11/16/19 TO PPE 11/29/19		
10010117	172001	MEDICARE	10,727	11,022	10,977.39	985.83	.00	44.61 99.6%
2019/12/000425	12/11/2019	PRJ	492.83	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	493.00	REF 122519		WARRANT=122519	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	7,835	.00	.00	.00	7,835.00 .0%



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
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	927.90	80.10	.00	15.10	98.4%
2019/12/000174	12/02/2019 API	80.10 VND	005440 IN	12-19-101	T & C ASSOCIATES LLC	DEC LIFE		7234085
10010117	175004 DENTAL PREMIUMS	11,196	12,496	12,428.80	1,087.10	.00	67.20	99.5%
2019/12/000106	12/02/2019 API	859.10 VND	005440 IN	DECEMBER 19 101	T & C ASSOCIATES LLC	DEC DENTAL		7234011
2019/12/000185	12/03/2019 API	228.00 VND	004163 IN	DECEMBER 19 101	OHIO AFSCME CARE PLA	DEC AFSCME CARE		7234175
10010117	175012 MEDICAL PREMIUMS -	117,971	125,523	125,402.36	12,346.28	.00	120.64	99.9%
2019/12/000111	12/02/2019 API	1,395.38 VND	012290 IN	120119101HSA	SUPERIOR FEDERAL	CY2019 DEC EMPLOY		7234054
2019/12/000116	12/02/2019 API	10,950.90 VND	005440 IN	120119101HSA	T & C ASSOCIATES LLC	DEC HEALTH		7234076
10010117	176020 EMPLOYEE SCREENING	18,300	18,300	12,630.60	666.00	.00	5,669.40	69.0%
2019/12/001035	12/16/2019 API	170.50 VND	004180 IN	0225852-IN	OHIO BUREAU OF CRIMI	INV 0225852-IN #2W		7235328
2019/12/001035	12/16/2019 API	238.75 VND	006092 IN	77357	WEST CENTRAL OHIO RE	INV 77357 HEALTH P		7235333
2019/12/001273	12/18/2019 API	93.00 VND	003230 IN	121219101	LIMA MEMORIAL HOSPIT	INV 121219101 #ALC		7235576
2019/12/001273	12/18/2019 API	80.00 VND	006092 IN	59690	WEST CENTRAL OHIO RE	INV 59690 HEALTH R		7235594
2019/12/001393	12/19/2019 API	83.75 VND	006092 IN	80379	WEST CENTRAL OHIO RE	INV 80379 HEALTH R		7235732
TOTAL PERSONAL SERVICES		1,597,966	1,586,486	1,215,792.69	106,568.02	.00	370,693.31	76.6%
21 MATERIALS & SUPPLIES								
10010121	211000 OFFICE	8,000	10,000	9,031.11	2,520.93	.00	968.89	90.3%
2019/12/000725	12/09/2019 API	117.28 VND	001242 IN	38748	D W OFFICE SUPPLIES	INV 38748 DESK ORG		7234864
2019/12/001035	12/16/2019 API	95.00 VND	001242 IN	38777	D W OFFICE SUPPLIES	INV 38777 PLANNER		7235314
2019/12/001035	12/16/2019 API	722.87 VND	004151 IN	409920283001	OFFICE DEPOT	INV 409929368001 #		7235327
2019/12/001035	12/16/2019 API	34.35 VND	004151 IN	409929368001	OFFICE DEPOT	INV 409929368001 #		7235326
2019/12/001035	12/16/2019 API	16.58 VND	004151 IN	409929369001	OFFICE DEPOT	INV 409929369001 #		7235325
2019/12/001035	12/16/2019 API	5.35 VND	004151 IN	409929367001	OFFICE DEPOT	INV 409929367001 #		7235324
2019/12/001273	12/18/2019 API	130.00 VND	001242 IN	38793	D W OFFICE SUPPLIES	INV 38793 LETTERHE		7235573
2019/12/001396	12/19/2019 API	1,399.50 VND	016745 IN	430076335	CONTRACT PAPER	INV 430076335 #ALL		7235710
10010121	211001 POSTAGE	2,000	2,000	1,979.74	2.75	.00	20.26	99.0%
2019/12/001273	12/18/2019 API	2.75 VND	004692 IN	120919101B	REBECCA JEAN WERLING	INV 120919101B REI		7235579



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010121	215001 ROADWAY SUPPLIES	10,000	10,000	7,827.41	.00	.00	2,172.59	78.3%
10010121	219099 SUNDRY	67,100	64,600	39,596.11	1,374.35	.00	25,003.89	61.3%
2019/12/000725	12/09/2019 API	20.50 VND	003012 IN	100519101	KIWANIS INTERNATIONAL	INV 100519101 MEMB	7234872	
2019/12/000725	12/09/2019 API	20.00 VND	020641 IN	112519101	MORGAN K RIGALI	INV 112519101 - FO	7234877	
2019/12/000725	12/09/2019 API	42.82 VND	005573 IN	1266005	THE POWELL CO., LTD	INV 1266005 CHEEZ-	7234884	
2019/12/000725	12/09/2019 API	32.00 VND	005609 IN	112619101	THERESA M SCHNIPKE	INV 112619101 REIM	7234886	
2019/12/001035	12/16/2019 API	50.00 VND	019402 IN	121319101HO	HENRY L OWENS, III	INV 121319101HO RE	7235316	
2019/12/001035	12/16/2019 API	50.00 VND	014703 IN	121319101MP	MELISSA PLACE	INV 121319101MP RE	7235321	
2019/12/001035	12/16/2019 API	79.00 VND	004004 IN	69551	NEWS GAZETTE PRINTIN	INV 69551 #133 INS	7235323	
2019/12/001035	12/16/2019 API	96.00 VND	005005 IN	112619101	SARAH M TROYER	INV 112619101 REIM	7235330	
2019/12/001035	12/16/2019 API	31.52 VND	005573 IN	1267252	THE POWELL CO., LTD	INV 1267252 BANANA	7235331	
2019/12/001271	12/18/2019 API	59.48 VND	005948 IN	9843579664	VERIZON WIRELESS	INV 9843579664 #98	7235591	
2019/12/001273	12/18/2019 API	4.96 VND	004692 IN	120919101A	REBECCA JEAN WERLING	INV 120919101A REI	7235579	
2019/12/001273	12/18/2019 API	27.47 VND	005573 IN	1268455	THE POWELL CO., LTD	INV 1268455 CHEX M	7235582	
2019/12/001395	12/19/2019 API	424.09 VND	019323 IN	402143440	U.S.BANK NATIONAL	INV 402143440 #201	7235729	
2019/12/001401	12/20/2019 API	436.51 VND	006100 IN	122019101	WESTGATE LANES INC	INV 122019101 FOOD	7235764	
10010121	410702 VEHICLE REPAIR	15,000	15,000	8,689.07	311.05	.00	6,310.93	57.9%
2019/12/001035	12/16/2019 API	116.63 VND	009446 IN	7589823	KIMBALL MIDWEST	INV 7589823 #53783	7235318	
2019/12/001035	12/16/2019 API	33.48 VND	003021 IN	776-139563	KOI AUTO PARTS	INV 776-139563 #01	7235319	
2019/12/001035	12/16/2019 API	27.99 VND	006024 IN	9361274252	W W GRAINGER INC	INV 9361274252 #85	7235332	
2019/12/001273	12/18/2019 API	75.86 VND	003021 IN	776-139735	KOI AUTO PARTS	INV 776-139735 #01	7235575	
2019/12/001401	12/20/2019 API	57.09 VND	005920 IN	2082695	MATHESON TRI-GAS	INV 2082695 GAS FO	7235756	
TOTAL MATERIALS & SUPPLIES		102,100	101,600	67,123.44	4,209.08	.00	34,476.56	66.1%
31 SERVICES								
10010131	320001 HRA EMPLOYER LIABI	70,063	70,063	70,000.00	.00	.00	63.00	99.9%
10010131	320003 HRA ADMINISTRATION	5,365	5,365	3,187.50	1,735.50	.00	2,177.50	59.4%
2019/12/000447	12/06/2019 API	1,735.50 VND	005440 IN	112519101	T & C ASSOCIATES LLC	INV 112519101 HRA	7234588	
10010131	320004 INSURANCE OPTIONAL	24,700	24,700	23,383.30	1,961.04	.00	1,316.70	94.7%
2019/12/000108	12/02/2019 API	1,961.04 VND	005440 IN	12-01-19 101	T & C ASSOCIATES LLC	DEC OPTIONAL LIFE	7234024	



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010131 320005	OPTIONAL HSA		90,000	102,200	101,069.01	7,164.80	.00	1,130.99	98.9%
2019/12/000445	12/06/2019 API		3,615.75 VND	012290 IN	121119101	SUPERIOR FEDERAL	CY2019	EMPLOYEE H	7234587
2019/12/001394	12/19/2019 API		3,549.05 VND	012290 IN	122519101	SUPERIOR FEDERAL	CY2019	EMPLOYEE H	7235724
10010131 320007	INSURANCE OPTIONAL		7,000	7,000	6,816.86	653.44	.00	183.14	97.4%
2019/12/000112	12/02/2019 API		653.44 VND	005440 IN	DECEMBER 19 101 A	T & C ASSOCIATES LLC	DEC	OPTIONAL VISIO	7234055
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	.00	.00	7,538.22	87.0%
10010131 340599	SERVICES-SUNDRY		10,000	10,000	969.90	114.17	.00	9,030.10	9.7%
2019/12/000725	12/09/2019 API		77.49 VND	003493 IN	27651	MARIMOR INDUSTRIES I	INV 27651	DOCUMENT	7234874
2019/12/001035	12/16/2019 API		36.68 VND	003493 IN	27711	MARIMOR INDUSTRIES I	INV 27711	DOCUMENT	7235320
10010131 360335	ADVERTISING-SUNDRY		3,000	3,000	249.00	.00	.00	2,751.00	8.3%
10010131 360499	TRAVEL SUNDRY		350	850	513.80	146.32	.00	336.20	60.4%
2019/12/001035	12/16/2019 API		11.12 VND	020641 IN	120319101	MORGAN K RIGALI	INV 120319101	REIM	7235322
2019/12/001273	12/18/2019 API		135.20 VND	020795 IN	121719101	THOMAS J FLEMING	INV 121719101	REIM	7235584
10010131 370629	DUES		32,205	32,205	31,119.00	.00	.00	1,086.00	96.6%
10010131 370655	INSERVICE-PROFESSI		13,000	13,000	9,080.06	3,631.05	.00	3,919.94	69.8%
2019/12/001272	12/18/2019 API		122.00 VND	008743 IN	121419101	CHASE	INV 121419101	#487	7235570
2019/12/001272	12/18/2019 API		2,250.00 VND	004168 IN	EDP20-03	OHIO ASSOC OF CO BD	INV EDP20-03 -	202	7235578
2019/12/001272	12/18/2019 API		34.05 VND	005609 IN	121419101	THERESA M SCHNIPKE	INV 121419101	REIM	7235583
2019/12/001392	12/19/2019 API		1,225.00 VND	004168 IN	ACN89-4	OHIO ASSOC OF CO BD	INV ACN89-4	OACB A	7235720
TOTAL SERVICES			355,541	368,241	296,708.21	15,406.32	.00	71,532.79	80.6%
93 TRANSFER OUT									
10010193 930001	TRANSFER OUT		0	1,771,222	1,771,221.71	.00	.00	.00	100.0%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFER OUT		0	1,771,222	1,771,221.71	.00	.00	.00	100.0%
94 ADVANCE OUT								
10010194	940001 ADVANCE OUT	10,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		10,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL ADMINISTRATION		2,065,607	3,837,549	3,360,846.05	126,183.42	.00	476,702.66	87.6%
TOTAL DD - GENERAL		2,065,607	3,837,549	3,360,846.05	126,183.42	.00	476,702.66	87.6%
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
20020117	170005 SALARY - EMPLOYEES	179,092	187,471	187,471.39	18,242.36	.00	.00	100.0%
2019/12/000425	12/11/2019 PRJ	10,615.70	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	7,626.66	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
20020117	170043 SALARY TEMPORARY E	20,000	18,001	14,790.10	850.64	.00	3,210.51	82.2%
2019/12/000425	12/11/2019 PRJ	425.01	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	425.63	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
20020117	171001 PERS	27,873	28,273	27,719.68	2,160.06	.00	553.32	98.0%
2019/12/000425	12/11/2019 PRJ	1,032.74	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	1,127.32	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20020117	172001 <u>MEDICARE</u>	2,887	2,887	2,640.63	250.48	.00	246.37	91.5%
2019/12/000425	12/11/2019 PRJ	146.90	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	103.58	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
20020117	175003 <u>A/C LIFE INSURANCE</u>	206	206	205.20	17.10	.00	.80	99.6%
2019/12/000174	12/02/2019 API	17.10	VND 005440 IN 12-19-201			T & C ASSOCIATES LLC DEC LIFE		7234085
20020117	175004 <u>DENTAL PREMIUMS</u>	3,674	3,674	3,673.20	306.10	.00	.80	100.0%
2019/12/000106	12/02/2019 API	78.10	VND 005440 IN DECEMBER 19 201			T & C ASSOCIATES LLC DEC DENTAL		7234011
2019/12/000185	12/03/2019 API	228.00	VND 004163 IN DECEMBER 19 201			OHIO AFSCME CARE PLA DEC AFSCME CARE		7234175
20020117	175012 <u>MEDICAL PREMIUMS -</u>	66,404	66,924	66,921.49	6,497.17	.00	2.51	100.0%
2019/12/000111	12/02/2019 API	630.76	VND 012290 IN 120119201HSA			SUPERIOR FEDERAL	CY2019 DEC EMPLOYE	7234054
2019/12/000116	12/02/2019 API	5,866.41	VND 005440 IN 120119201HSA			T & C ASSOCIATES LLC DEC HEALTH		7234076
TOTAL PERSONAL SERVICES		300,136	307,436	303,421.69	28,323.91	.00	4,014.31	98.7%
21 MATERIALS & SUPPLIES								
20020121	216002 <u>JANITORIAL</u>	15,000	16,000	15,434.19	2,183.20	.00	565.81	96.5%
2019/12/000725	12/09/2019 API	393.68	VND 002976 IN 136144			KEY SUPPLY INC	INV 136144 #MARIM1	7234871
2019/12/001273	12/18/2019 API	349.52	VND 002976 IN 136446			KEY SUPPLY INC	INV 136446 #MARIM1	7235574
2019/12/001273	12/18/2019 API	1,440.00	VND 005845 IN 7005142638			TRUGREEN LP	INV 7005142638 #70	7235586
20020121	219099 <u>SUNDRY</u>	14,000	14,000	5,295.53	410.32	.00	8,704.47	37.8%
2019/12/000725	12/09/2019 API	94.80	VND 005206 IN 9642-5			THE SHERWIN WILLIAMS	INV 9342-5 #1000-9	7234885
2019/12/001271	12/18/2019 API	9.66	VND 005948 IN 9843579664A			VERIZON WIRELESS	INV 9843579664A #9	7235587
2019/12/001273	12/18/2019 API	249.00	VND 016030 IN 28217CS			SNAPPY'S OUTDOOR	INV 28217CS WALK B	7235580
2019/12/001273	12/18/2019 API	56.86	VND 005666 IN 121719201			TIM RICHARDS	INV 121719201 REIM	7235585
TOTAL MATERIALS & SUPPLIES		29,000	30,000	20,729.72	2,593.52	.00	9,270.28	69.1%
31 SERVICES								
20020131	310002 <u>UTILITIES - ELECTR</u>	78,000	78,000	61,261.88	2,266.15	.00	16,738.12	78.5%
2019/12/000542	12/09/2019 API	29.23	VND 000217 IN 120619201A			OHIO POWER COMPANY	INV 120619201A #07	7234713



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 310002 UTILITIES - ELECTR</u>								
<u>2019/12/000542</u>	12/09/2019 API	29.14 VND	000217 IN	120619201B		OHIO POWER COMPANY	INV 120619201B #07	7234712
<u>2019/12/000542</u>	12/09/2019 API	482.17 VND	000217 IN	120619201C		OHIO POWER COMPANY	INV 120619201C #07	7234714
<u>2019/12/000542</u>	12/09/2019 API	1,166.80 VND	000217 IN	120619201D		OHIO POWER COMPANY	INV 120619201D #07	7234716
<u>2019/12/000542</u>	12/09/2019 API	558.81 VND	000217 IN	120619201E		OHIO POWER COMPANY	INV 120619201E #07	7234715
<u>20020131 310003 UTILITIES - GARBAG</u>		3,300	3,300	3,204.00	267.00	.00	96.00	97.1%
<u>2019/12/000725</u>	12/09/2019 API	267.00 VND	001166 IN	0388-001076472		REPUBLIC SERVICES	INV 0388-001076472	7234879
<u>20020131 310004 UTILITIES - TELEPH</u>		12,500	11,479	4,678.51	354.69	.00	6,800.79	40.8%
<u>2019/12/000965</u>	12/16/2019 API	354.69 VND	012761 IN	120119201		UNITED TELEPHONE	INV 120119201 #302	7235225
<u>20020131 310005 UTILITIES - WATER</u>		47,000	48,321	48,320.07	2,914.37	.00	.63	100.0%
<u>2019/12/001401</u>	12/20/2019 API	765.03 VND	001046 IN	122019201A		CITY OF LIMA UTILITI	INV 122019201A CUS	7235745
<u>2019/12/001401</u>	12/20/2019 API	384.91 VND	001046 IN	122019201B		CITY OF LIMA UTILITI	INV 122019201B CUS	7235744
<u>2019/12/001401</u>	12/20/2019 API	770.11 VND	001046 IN	122019201C		CITY OF LIMA UTILITI	INV 122019201C CUS	7235746
<u>2019/12/001401</u>	12/20/2019 API	94.61 VND	001046 IN	122019201D		CITY OF LIMA UTILITI	INV 122019201D CUS	7235743
<u>2019/12/001401</u>	12/20/2019 API	899.71 VND	001046 IN	122019201E		CITY OF LIMA UTILITI	INV 122019201E CUS	7235747
<u>20020131 330610 REPAIRS BUILDING/G</u>		15,000	15,000	3,490.80	.00	.00	11,509.20	23.3%
<u>20020131 330612 REPAIRS-ELECTRICAL</u>		5,000	5,000	768.11	.00	.00	4,231.89	15.4%
<u>20020131 330613 REPAIRS-PLUMBING</u>		10,000	10,000	3,535.00	2,386.96	.00	6,465.00	35.4%
<u>2019/12/000725</u>	12/09/2019 API	489.02 VND	003298 IN	195159		LIPPINCOTT PLUMBING	INV 195158 #ALLENC	7234873
<u>2019/12/000725</u>	12/09/2019 API	112.50 VND	003298 IN	196759		LIPPINCOTT PLUMBING	INV 196759 #ALLENC	7234873
<u>2019/12/000725</u>	12/09/2019 API	60.44 VND	004870 IN	12G235925		ROBERTSON HEATING SU	INV 12G235925 #120	7234881
<u>2019/12/001202</u>	12/16/2019 API	425.00 VND	003298 IN	196711		LIPPINCOTT PLUMBING	INV 196711 #ALLENC	7235486
<u>2019/12/001393</u>	12/19/2019 API	1,300.00 VND	003298 IN	196932		LIPPINCOTT PLUMBING	INV 196932 #ALLENC	7235717
<u>20020131 330614 REPAIRS - HEATING</u>		20,000	20,000	15,239.92	3,848.64	.00	4,760.08	76.2%
<u>2019/12/000725</u>	12/09/2019 API	105.00 VND	003298 IN	196489		LIPPINCOTT PLUMBING	INV 196489 #ALLENC	7234873
<u>2019/12/000725</u>	12/09/2019 API	90.00 VND	003298 IN	196289		LIPPINCOTT PLUMBING	INV 196289 #ALLENC	7234873
<u>2019/12/000725</u>	12/09/2019 API	1,284.55 VND	003298 IN	196535		LIPPINCOTT PLUMBING	INV 196535 #ALLENC	7234873
<u>2019/12/000725</u>	12/09/2019 API	495.53 VND	010122 IN	134460		WAIBEL ENERGY SYSTEM	INV 134460 #ALL012	7234888
<u>2019/12/001202</u>	12/16/2019 API	612.65 VND	003298 IN	196714		LIPPINCOTT PLUMBING	INV 196714 #ALLENC	7235486
<u>2019/12/001273</u>	12/18/2019 API	594.33 VND	003298 IN	195091		LIPPINCOTT PLUMBING	INV 195091 #ALLENC	7235577
<u>2019/12/001273</u>	12/18/2019 API	272.54 VND	003298 IN	195606		LIPPINCOTT PLUMBING	INV 195606 #ALLENC	7235577
<u>2019/12/001393</u>	12/19/2019 API	150.00 VND	003298 IN	196307		LIPPINCOTT PLUMBING	INV 196307 #ALLENC	7235717
<u>2019/12/001393</u>	12/19/2019 API	244.04 VND	003298 IN	196891		LIPPINCOTT PLUMBING	INV 196891 #ALLENC	7235717



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR: 2018	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	2,300.39	272.64	.00	2,699.61	46.0%
<u>2019/12/000725</u>	12/09/2019 API	272.64 VND	017273 IN	6623869-00	NICHOLS PAPER & SUPP	INV 6623869-00 #61	7234878	
<u>20020131 340415</u>	<u>UTILITIES - HEATIN</u>	30,000	28,700	21,337.56	3,162.77	.00	7,362.44	74.3%
<u>2019/12/001400</u>	12/20/2019 API	3,162.77 VND	001585 IN	121319201	DOMINION ENERGY	INV 121319201 #544	7235749	
<u>20020131 340599</u>	<u>SERVICES-SUNDRY</u>	40,000	40,000	21,068.04	1,467.89	.00	18,931.96	52.7%
<u>2019/12/000542</u>	12/09/2019 API	90.00 VND	000753 IN	261116	BUCKEYE EXTERMINATIN	INV 261116 #100661	7234699	
<u>2019/12/000542</u>	12/09/2019 API	135.90 VND	005669 IN	716671503111819	SPECTRUM BUSINESS	INV 71667150311181	7234720	
<u>2019/12/000965</u>	12/16/2019 API	578.00 VND	005669 IN	721909001120219	SPECTRUM BUSINESS	INV 72190900111202	7235218	
<u>2019/12/000965</u>	12/16/2019 API	378.99 VND	019708 IN	88989201120119	TIME WARNER CABLE LL	INV 88989201120119	7235222	
<u>2019/12/001202</u>	12/16/2019 API	285.00 VND	003225 IN	50194	LIMA FIRE EQUIPMENT	INV 50194 INSPECT	7235485	
<u>20020131 360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	.00	100.00	.0%
<u>20020131 370655</u>	<u>INSERVICE-PROFESSI</u>	500	500	150.00	150.00	.00	350.00	30.0%
<u>2019/12/001272</u>	12/18/2019 API	150.00 VND	005666 IN	121319201	TIM RICHARDS	INV 121319201 REIM	7235585	
TOTAL SERVICES		266,400	265,400	185,354.28	17,091.11	.00	80,045.72	69.8%
TOTAL PLANT MAINTENANCE		595,536	602,836	509,505.69	48,008.54	.00	93,330.31	84.5%
TOTAL DD - PALNT MAINTENANCE		595,536	602,836	509,505.69	48,008.54	.00	93,330.31	84.5%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
<u>30030117 170005</u>	<u>SALARY - EMPLOYEES</u>	175,066	176,316	176,260.76	14,583.77	.00	55.24	100.0%
<u>2019/12/000425</u>	12/11/2019 PRJ	7,704.72 REF	121119		WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u>	12/25/2019 PRJ	6,879.05 REF	122519		WARRANT=122519	RUN=1 BIWEEKLY		



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR: 2018	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	91,635.16	3,727.89	.00	31,334.84	74.5%
2019/12/000425	12/11/2019 PRJ	1,570.01	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	2,157.88	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
30030117	171001 PERS	42,010	42,010	32,658.05	2,393.04	.00	9,351.95	77.7%
2019/12/000425	12/11/2019 PRJ	1,154.63	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	1,238.41	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
30030117	171002 STRS	1,400	4,600	4,441.61	44.63	.00	158.39	96.6%
2019/12/000425	12/11/2019 PRJ	17.85	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	26.78	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
30030117	172001 MEDICARE	4,496	4,496	3,823.39	260.13	.00	672.61	85.0%
2019/12/000425	12/11/2019 PRJ	131.79	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	128.34	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
30030117	175003 A/C LIFE INSURANCE	195	195	194.40	16.20	.00	.60	99.7%
2019/12/000174	12/02/2019 API	16.20	VND 005440 IN 12-19-301			T & C ASSOCIATES LLC DEC LIFE		7234085
30030117	175004 DENTAL PREMIUMS	2,787	2,787	2,786.40	232.20	.00	.60	100.0%
2019/12/000106	12/02/2019 API	156.20	VND 005440 IN DECEMBER 19 301			T & C ASSOCIATES LLC DEC DENTAL		7234011
2019/12/000185	12/03/2019 API	76.00	VND 004163 IN DECEMBER 19 301			OHIO AFSCME CARE PLA DEC AFSCME CARE		7234175
30030117	175012 MEDICAL PREMIUMS -	19,623	19,778	19,774.22	1,913.74	.00	3.78	100.0%
2019/12/000111	12/02/2019 API	240.00	VND 012290 IN 10119301HSA			SUPERIOR FEDERAL	CY2019 DEC EMPLOY	7234054
2019/12/000116	12/02/2019 API	1,673.74	VND 005440 IN 120119301HSA			T & C ASSOCIATES LLC DEC HEALTH		7234076
30030117	176001 MEMBERSHIPS	925	925	440.00	.00	.00	485.00	47.6%
TOTAL PERSONAL SERVICES		371,502	374,077	332,013.99	23,171.60	.00	42,063.01	88.8%
21 MATERIALS & SUPPLIES								
30030121	211000 OFFICE	9,600	9,600	3,692.93	1,560.20	.00	5,907.07	38.5%
2019/12/000965	12/16/2019 API	121.70	VND 005315 IN 3432454976			STAPLES CONTRACT &	INV 3432454976 #DE	7235219
2019/12/001273	12/18/2019 API	39.00	VND 001242 IN 38797			D W OFFICE SUPPLIES	INV 38797 DESK ORG	7235573
2019/12/001396	12/19/2019 API	1,399.50	VND 016745 IN 430076335A			CONTRACT PAPER	INV 430076335A #AL	7235710



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 2018	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	.00	400.00	.0%
30030121	213002 MEDICAL	2,000	2,000	1,120.03	.00	.00	879.97	56.0%
30030121	219099 SUNDRY	13,600	13,600	9,152.96	750.22	.00	4,447.04	67.3%
2019/12/001271	12/18/2019 API	19.31	VND 005948	IN 9843579664B		VERIZON WIRELESS	INV 9843579664B #9	7235588
2019/12/001395	12/19/2019 API	730.91	VND 019323	IN 402143440A		U.S.BANK NATIONAL	INV 402143440A #20	7235731
TOTAL MATERIALS & SUPPLIES		25,600	25,600	13,965.92	2,310.42	.00	11,634.08	54.6%
31 SERVICES								
30030131	360499 TRAVEL SUNDRY	100	100	.00	.00	.00	100.00	.0%
30030131	370655 INSERVICE-PROFESSI	3,980	3,980	1,344.65	364.33	.00	2,635.35	33.8%
2019/12/000447	12/06/2019 API	8.33	VND 017146	IN 112619301A		CHASE CARD SERVICES	INV 112619301A LOC	7234574
2019/12/001272	12/18/2019 API	61.00	VND 017146	IN 121219301A		CHASE CARD SERVICES	INV 121219301A #48	7235571
2019/12/001392	12/19/2019 API	295.00	VND 004168	IN ACN89-4A		OHIO ASSOC OF CO BD	INV ACN89-4A OACB	7235719
TOTAL SERVICES		4,080	4,080	1,344.65	364.33	.00	2,735.35	33.0%
TOTAL CHILDRENS SERVICES SUPPORT		401,182	403,757	347,324.56	25,846.35	.00	56,432.44	86.0%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217	170005 SALARY - EMPLOYEES	342,321	347,321	345,529.53	31,654.78	.00	1,791.47	99.5%
2019/12/000425	12/11/2019 PRJ	17,849.37	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	13,805.41	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030217 171001 PERS</u>		47,925	47,945	47,207.67	3,792.16	.00	737.33	98.5%
<u>2019/12/000425</u>	12/11/2019 PRJ	1,859.40 REF	121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019 PRJ	1,932.76 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>30030217 172001 MEDICARE</u>		4,964	4,964	4,900.67	445.49	.00	63.33	98.7%
<u>2019/12/000425</u>	12/11/2019 PRJ	252.06 REF	121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019 PRJ	193.43 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>30030217 173001 WORKMEN'S COMPENSA</u>		3,089	3,069	1,914.97	.00	.00	1,154.03	62.4%
<u>30030217 175003 A/C LIFE INSURANCE</u>		530	530	529.20	44.10	.00	.80	99.8%
<u>2019/12/000174</u>	12/02/2019 API	44.10 VND	005440 IN 12-19-302			T & C ASSOCIATES LLC DEC LIFE		7234085
<u>30030217 175004 DENTAL PREMIUMS</u>		6,561	6,561	4,998.40	468.60	.00	1,562.60	76.2%
<u>2019/12/000106</u>	12/02/2019 API	468.60 VND	005440 IN DECEMBER 19 302			T & C ASSOCIATES LLC DEC DENTAL		7234011
<u>30030217 175012 MEDICAL PREMIUMS -</u>		40,245	40,245	39,825.88	4,361.00	.00	419.12	99.0%
<u>2019/12/000111</u>	12/02/2019 API	435.38 VND	012290 IN 120119302HSA			SUPERIOR FEDERAL	CY2019 DEC EMPLOY	7234054
<u>2019/12/000116</u>	12/02/2019 API	3,925.62 VND	005440 IN 120119302HSA			T & C ASSOCIATES LLC DEC HEALTH INS		7234076
TOTAL PERSONAL SERVICES		445,635	450,635	444,906.32	40,766.13	.00	5,728.68	98.7%
<u>21 MATERIALS & SUPPLIES</u>								
<u>30030221 211000 OFFICE SUPPLIES</u>		2,300	2,300	987.16	57.23	.00	1,312.84	42.9%
<u>2019/12/000447</u>	12/06/2019 API	39.99 VND	004151 IN 403341652001			OFFICE DEPOT	INV 403341652001 #	7234581
<u>2019/12/000447</u>	12/06/2019 API	4.49 VND	004151 IN 403353746001			OFFICE DEPOT	INV 403353746001 #	7234580
<u>2019/12/001393</u>	12/19/2019 API	12.75 VND	001906 IN IN84020099			FRANKLIN COVEY	INV IN840200099 #6	7235713
<u>30030221 211001 POSTAGE</u>		300	300	15.49	.00	.00	284.51	5.2%
<u>30030221 216030 PROGRAMMING</u>		1,400	1,400	1,334.46	362.41	.00	65.54	95.3%
<u>2019/12/000540</u>	12/06/2019 API	63.60 VND	000341 IN 112619302A			ANNETTE M MILLER	INV REIMBURSE FUJI	7234697
<u>2019/12/000540</u>	12/06/2019 API	144.00 VND	019038 IN 3065			LESSONPIX, INC.	INV 3065 LESSON PI	7234709
<u>2019/12/000540</u>	12/06/2019 API	105.94 VND	004278 IN 699371160-01			ORIENTAL TRADING COM	INV 699371160-01 #	7234717
<u>2019/12/001202</u>	12/16/2019 API	48.87 VND	005315 IN 3432454971			STAPLES CONTRACT &	INV 3432454971 #DE	7235493



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2018	ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
<u>30030221</u>	<u>219099</u>	<u>SUNDRY</u>	7,400	7,400	4,092.16	259.73	.00	3,307.84	55.3%
<u>2019/12/000447</u>	12/06/2019	API	40.00 VND	004151 IN	403341652001A	OFFICE DEPOT	INV 403341652001A	7234582	
<u>2019/12/001271</u>	12/18/2019	API	54.20 VND	005948 IN	9843579664C	VERIZON WIRELESS	INV 9843579664 #98	7235590	
<u>2019/12/001395</u>	12/19/2019	API	165.53 VND	019323 IN	402143440B	U.S.BANK NATIONAL	INV 402143440B #20	7235727	
TOTAL MATERIALS & SUPPLIES			11,400	11,400	6,429.27	679.37	.00	4,970.73	56.4%
31 SERVICES									
<u>30030231</u>	<u>340234</u>	<u>SERVICES-PHYSICAL</u>	100,000	100,000	86,713.17	9,176.23	.00	13,286.83	86.7%
<u>2019/12/000965</u>	12/16/2019	API	258.68 VND	003230 IN	121219302A	LIMA MEMORIAL HOSPIT	INV 121219302A #MA	7235208	
<u>2019/12/001273</u>	12/18/2019	API	8,917.55 VND	003230 IN	121719302A	LIMA MEMORIAL HOSPIT	INV 121719302A #MM	7235576	
<u>30030231</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	1,000	1,000	369.00	.00	.00	631.00	36.9%
<u>30030231</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	1,500	1,500	1,206.00	126.12	.00	294.00	80.4%
<u>2019/12/000446</u>	12/06/2019	API	65.84 VND	000105 IN	120419302A	ALICIA LONGSWORTH	INV 120419302A MIL	7234571	
<u>2019/12/000446</u>	12/06/2019	API	29.64 VND	016509 IN	120219302A	MARISA R ODENWELLER	INV 120219302A MIL	7234578	
<u>2019/12/001202</u>	12/16/2019	API	30.64 VND	018928 IN	121219302A	KELLY VONDEREMBSE	INV 121219302A MIL	7235484	
<u>30030231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	2,250	2,250	1,530.51	92.50	.00	719.49	68.0%
<u>2019/12/001392</u>	12/19/2019	API	92.50 VND	004168 IN	ACN89-4B	OHIO ASSOC OF CO BD	INV ACN89-4B OACB	7235719	
TOTAL SERVICES			104,750	104,750	89,818.68	9,394.85	.00	14,931.32	85.7%
TOTAL CHILDRENS SVCS-EARLY INTERV			561,785	566,785	541,154.27	50,840.35	.00	25,630.73	95.5%
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
<u>30030417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	588,420	574,985	461,949.32	43,459.05	.00	113,035.68	80.3%
<u>2019/12/000425</u>	12/11/2019	PRJ	26,420.55 REF	121119		WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u>	12/25/2019	PRJ	17,038.50 REF	122519		WARRANT=122519	RUN=1 BIWEEKLY		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030417 171001 PERS</u>		32,390	32,390	25,901.24	2,540.82	.00	6,488.76	80.0%
<u>2019/12/000425</u>	12/11/2019 PRJ	1,270.50 REF	121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019 PRJ	1,270.32 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>30030417 171002 STRS</u>		47,903	44,153	35,431.24	2,236.98	.00	8,721.76	80.2%
<u>2019/12/000425</u>	12/11/2019 PRJ	1,121.91 REF	121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019 PRJ	1,115.07 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>30030417 172001 MEDICARE</u>		8,555	8,555	6,393.75	592.61	.00	2,161.25	74.7%
<u>2019/12/000425</u>	12/11/2019 PRJ	364.50 REF	121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019 PRJ	228.11 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>30030417 175003 A/C LIFE INSURANCE</u>		970	970	849.60	90.00	.00	120.40	87.6%
<u>2019/12/000174</u>	12/02/2019 API	77.40 VND	005440 IN 12-19-304			T & C ASSOCIATES LLC DEC LIFE		7234085
<u>2019/12/000599</u>	12/11/2019 GEN	12.60 REF				POSTED TO WRONG ACCOUNT		
<u>30030417 175004 DENTAL PREMIUMS</u>		13,711	13,711	11,757.80	1,241.20	.00	1,953.20	85.8%
<u>2019/12/000106</u>	12/02/2019 API	781.00 VND	005440 IN CEMBER 19 304			T & C ASSOCIATES LLC DEC DENTAL		7234011
<u>2019/12/000185</u>	12/03/2019 API	304.00 VND	004163 IN DECEMBER 19 304			OHIO AFSCME CARE PLA DEC AFSCME CARE		7234175
<u>2019/12/000599</u>	12/11/2019 GEN	156.20 REF				POSTED TO WRONG ACCOUNT		
<u>30030417 175012 MEDICAL PREMIUMS -</u>		113,716	113,716	88,888.39	12,468.57	.00	24,827.61	78.2%
<u>2019/12/000111</u>	12/02/2019 API	555.38 VND	012290 IN 120119304HSA			SUPERIOR FEDERAL	CY2019 DEC EMPLOY	7234054
<u>2019/12/000116</u>	12/02/2019 API	9,018.43 VND	005440 IN 120119304HSA			T & C ASSOCIATES LLC DEC HEALTH		7234076
<u>2019/12/000599</u>	12/11/2019 GEN	2,894.76 REF				POSTED TO WRONG ACCOUNT		
TOTAL PERSONAL SERVICES		805,665	788,480	631,171.34	62,629.23	.00	157,308.66	80.0%
21 MATERIALS & SUPPLIES								
<u>30030421 216030 PROGRAMMING</u>		12,100	12,100	6,547.68	251.76	.00	5,552.32	54.1%
<u>2019/12/000446</u>	12/06/2019 API	97.60 VND	000116 IN 120219304A			ALLEN COUNTY	INV 120219304A REI	7234572
<u>2019/12/000446</u>	12/06/2019 API	56.54 VND	019615 IN 112619304A			DANA SHARDY	INV 112619304A REI	7234575
<u>2019/12/000446</u>	12/06/2019 API	23.77 VND	012447 IN 112619304B			LISA N RICKER	INV 112619304B REI	7234577
<u>2019/12/001202</u>	12/16/2019 API	73.85 VND	004974 IN 6091912-585197			SAMS CLUB	INV 6091912-585197	7235490



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030421	219099 SUNDRY	4,000	4,000	1,670.59	.00	.00	2,329.41	41.8%
TOTAL MATERIALS & SUPPLIES		16,100	16,100	8,218.27	251.76	.00	7,881.73	51.0%
31 SERVICES								
30030431	340599 SERVICES-SUNDRY	2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL SERVICES		2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL CHILDRENS SERVICES-SCHOOL A		824,565	807,380	639,389.61	62,880.99	.00	167,990.39	79.2%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517	170005 SALARY - EMPLOYEES	154,441	154,441	152,678.91	13,548.52	.00	1,762.09	98.9%
2019/12/000425	12/11/2019 PRJ	6,676.70	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	6,871.82	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
30030517	171001 PERS	21,622	21,622	21,360.96	1,896.81	.00	261.04	98.8%
2019/12/000425	12/11/2019 PRJ	934.74	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	962.07	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
30030517	172001 MEDICARE	2,240	2,240	2,087.42	179.26	.00	152.58	93.2%
2019/12/000425	12/11/2019 PRJ	88.21	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	91.05	REF 122519			WARRANT=122519	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	283.50	25.20	.00	19.50	93.6%
2019/12/000174	12/02/2019 API	25.20	VND 005440 IN 12-19-305			T & C ASSOCIATES LLC DEC LIFE		7234085



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 2018	FOR: 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	3,514.50	312.40	.00	234.50	93.7%
<u>2019/12/000106</u>	12/02/2019	API	312.40 VND	005440 IN	DECEMBER 19 305	T & C ASSOCIATES LLC	DEC DENTAL		7234011
<u>30030517</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	36,157	53,312	52,277.73	6,820.37	.00	1,034.27	98.1%
<u>2019/12/000111</u>	12/02/2019	API	706.14 VND	012290 IN	120119305HSA	SUPERIOR FEDERAL	CY2019 DEC EMPLOYE		7234054
<u>2019/12/000116</u>	12/02/2019	API	6,114.23 VND	005440 IN	120119305HSA	T & C ASSOCIATES LLC	DEC HEALTH		7234076
TOTAL PERSONAL SERVICES			221,601	238,756	233,066.98	22,782.56	.00	5,689.02	97.6%
21 MATERIALS & SUPPLIES									
<u>30030521</u>	<u>211000</u>	<u>OFFICE SUPPLIES</u>	1,075	4,225	4,118.23	13.54	.00	106.77	97.5%
<u>2019/12/001273</u>	12/18/2019	API	13.54 VND	001242 IN	38796	D W OFFICE SUPPLIES	INV 38796 ACCORDIO		7235573
<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	27,629.00	211.95	.00	4,571.00	85.8%
<u>2019/12/001271</u>	12/18/2019	API	46.42 VND	005948 IN	9843579664D	VERIZON WIRELESS	INV 9843579664 #98		7235589
<u>2019/12/001395</u>	12/19/2019	API	165.53 VND	019323 IN	402143440C	U.S.BANK NATIONAL	INV 402143440C #20		7235728
TOTAL MATERIALS & SUPPLIES			12,675	37,925	33,247.23	225.49	.00	4,677.77	87.7%
31 SERVICES									
<u>30030531</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	500	500	.00	.00	.00	500.00	.0%
<u>30030531</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	3,000	3,750	3,265.89	538.64	.00	484.11	87.1%
<u>2019/12/000446</u>	12/06/2019	API	18.00 VND	019533 IN	120319305A	ASHLEY STRAWN	INV 120319305A MIL		7234573
<u>2019/12/000446</u>	12/06/2019	API	14.52 VND	008356 IN	120319305B	TRACI A MILLER	INV 120319305B MIL		7234589
<u>2019/12/001273</u>	12/18/2019	API	291.72 VND	000116 IN	121219305	ALLEN COUNTY	INV 121219305 REIM		7235568
<u>2019/12/001273</u>	12/18/2019	API	214.40 VND	000116 IN	121319305	ALLEN COUNTY	INV 121319305 REIM		7235568



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
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	2,536.38	92.50	.00	653.62	79.5%
	2019/12/001392 12/19/2019 API	92.50 VND	004168 IN	ACN89-4C	OHIO ASSOC OF CO BD	INV ACN89-4C OACB		7235719
30030531	370708 CLIENT TRANSPORTAT	1,250	300	17.00	.00	.00	283.00	5.7%
	TOTAL SERVICES	5,500	7,740	5,819.27	631.14	.00	1,920.73	75.2%
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	272,133.48	23,639.19	.00	12,537.52	95.6%
	TOTAL DD - CHILDREN SERVICES	2,029,408	2,062,593	1,800,001.92	163,206.88	.00	262,591.08	87.3%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331	330320 MEDICAID OVRAGE	30,000	30,000	936.88	.00	.00	29,063.12	3.1%
40040331	340298 INDIVIDUAL SUPPORT	525,000	525,000	262,279.77	23,902.00	.00	262,720.23	50.0%
	2019/12/000723 12/09/2019 API	53.37 VND	000310 IN	111419403A	ANGELA WENGER	INV 111419403A REI		7234859
	2019/12/000723 12/09/2019 API	132.19 VND	007666 IN	512311	BEYOND PLAY LLC	INV 512311 FOLDING		7234860
	2019/12/000723 12/09/2019 API	162.03 VND	007666 IN	511483	BEYOND PLAY LLC	INV 511483 FOLDING		7234860
	2019/12/000723 12/09/2019 API	179.29 VND	007666 IN	512971	BEYOND PLAY LLC	INV 512971 GIANT Y		7234860
	2019/12/000723 12/09/2019 API	109.04 VND	007666 IN	511903A	BEYOND PLAY LLC	INV 511903A SENSOR		7234860
	2019/12/000723 12/09/2019 API	109.05 VND	007666 IN	511903B	BEYOND PLAY LLC	INV 511903B SENSOR		7234860
	2019/12/000723 12/09/2019 API	175.00 VND	016730 IN	111419403	CHALLENGED	INV 111419403 - 10		7234862
	2019/12/000723 12/09/2019 API	118.02 VND	018858 IN	112519403	ELIZABETH M CONRAD	INV 112519403 REIM		7234865
	2019/12/000723 12/09/2019 API	96.00 VND	001777 IN	10728	EQUESTRIAN THERAPY P	INV 10728 WINTER 2		7234866
	2019/12/000723 12/09/2019 API	260.98 VND	017999 IN	408157	FUN AND FUNCTION, LL	INV 408157 B-CALM		7234867



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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>2019/12/000723</u>	12/09/2019 API	278.20	VND 021042	IN 112019403		JOY WILLIAMS	INV 112019403 RESP	7234869
<u>2019/12/000724</u>	12/09/2019 API	84.73	VND 017999	IN 409461		FUN AND FUNCTION, LL	INV 409461 HARRY T	7234867
<u>2019/12/000724</u>	12/09/2019 API	130.00	VND 020640	IN 110519403		JUSTINA JOHNSON	INV 110519403 RESP	7234870
<u>2019/12/000724</u>	12/09/2019 API	80.50	VND 004824	IN L12190		RMS OF OHIO INC	INV L12190 - CDS -	7234880
<u>2019/12/000724</u>	12/09/2019 API	76.48	VND 004824	IN L12191		RMS OF OHIO INC	INV L12191 CTB - N	7234880
<u>2019/12/000724</u>	12/09/2019 API	120.75	VND 004824	IN L14018		RMS OF OHIO INC	INV L14018 CDS - A	7234880
<u>2019/12/000724</u>	12/09/2019 API	114.72	VND 004824	IN L14019		RMS OF OHIO INC	INV L14019 CTB-NMT	7234880
<u>2019/12/000724</u>	12/09/2019 API	627.92	VND 004824	IN 112119403		RMS OF OHIO INC	INV 112119403 CDS	7234880
<u>2019/12/000724</u>	12/09/2019 API	84.80	VND 018054	IN 112219403		SAMANTHA BULLOCK	INV 112219403 MEDI	7234882
<u>2019/12/000724</u>	12/09/2019 API	125.99	VND 004974	IN 6021995-433088		SAMS CLUB	INV 6021995-433088	7234883
<u>2019/12/000724</u>	12/09/2019 API	99.99	VND 004974	IN 6011994-846678		SAMS CLUB	INV 6011994-846678	7234883
<u>2019/12/000724</u>	12/09/2019 API	448.50	VND 000614	IN 1172A		TRANSPORTATION	INV 1172A MAY CAB	7234887
<u>2019/12/000724</u>	12/09/2019 API	494.50	VND 000614	IN 1189		TRANSPORTATION	INV 1189 JUNE CAB	7234887
<u>2019/12/001035</u>	12/16/2019 API	305.92	VND 000139	IN 14119A		ALLEN COUNTY REGIONA	INV 14119A NOV. 19	7235312
<u>2019/12/001035</u>	12/16/2019 API	630.96	VND 000139	IN 14119B		ALLEN COUNTY REGIONA	INV 14119B NOV. 19	7235312
<u>2019/12/001035</u>	12/16/2019 API	37.94	VND 017999	IN 411924		FUN AND FUNCTION, LL	INV 411924 SPILKY	7235315
<u>2019/12/001035</u>	12/16/2019 API	7,178.58	VND 003493	IN 27627		MARIMOR INDUSTRIES I	INV 27627 LOCAL NO	7235320
<u>2019/12/001035</u>	12/16/2019 API	6,065.26	VND 003493	IN 27627A		MARIMOR INDUSTRIES I	INV 27627 LOCAL NO	7235320
<u>2019/12/001035</u>	12/16/2019 API	22.00	VND 004180	IN 225852-IN		OHIO BUREAU OF CRIMI	INV 225852-IN BCI	7235328
<u>2019/12/001402</u>	12/20/2019 API	300.00	VND 021044	IN 113019403A		DUSTIN PRITCHETT	INV 113019403A REI	7235750
<u>2019/12/001402</u>	12/20/2019 API	43.20	VND 021044	IN 113019403B		DUSTIN PRITCHETT	INV 113019403B REI	7235750
<u>2019/12/001402</u>	12/20/2019 API	470.94	VND 002291	IN 16979		INNOVATIVE OPPORTUNI	INV 16979 ADULT DA	7235754
<u>2019/12/001402</u>	12/20/2019 API	240.00	VND 020656	IN 12219403		RHONDA GORDON	INV 112219403 RESP	7235757
<u>2019/12/001402</u>	12/20/2019 API	35.98	VND 004974	IN 6181925-043970		SAMS CLUB	INV 6181925-043970	7235758
<u>2019/12/001402</u>	12/20/2019 API	49.97	VND 004974	IN 6161922-469245		SAMS CLUB	INV 6161922-469245	7235758
<u>2019/12/001402</u>	12/20/2019 API	36.70	VND 004974	IN 6161921-023827		SAMS CLUB	INV 6151921-023827	7235758
<u>2019/12/001402</u>	12/20/2019 API	154.95	VND 004974	IN 6151921-367361		SAMS CLUB	INV 6151921-367361	7235759
<u>2019/12/001402</u>	12/20/2019 API	182.84	VND 005033	IN 208124246972		SCHOOL SPECIALTY INC	INV 208124246972 #	7235760
<u>2019/12/001402</u>	12/20/2019 API	119.70	VND 018159	IN 113019403		SHARON M DOUGLAS	INV 113019403 RESP	7235761
<u>2019/12/001402</u>	12/20/2019 API	437.00	VND 000614	IN 1486		TRANSPORTATION	INV 1486 NOVEMBER	7235762
<u>2019/12/001402</u>	12/20/2019 API	132.50	VND 021014	IN 21014		WENDY MONEY	INV 21014 MEDICAL	7235763
<u>2019/12/001402</u>	12/20/2019 API	240.00	VND 021043	IN 112619403		WHITNEY JOHNSON	INV 112619403 RESP	7235765
<u>2019/12/001403</u>	12/19/2019 API	85.46	VND 000310	IN 112419403		ANGELA WENGER	INV 112419403 REIM	7235738
<u>2019/12/001403</u>	12/19/2019 API	173.61	VND 000310	IN 120519403		ANGELA WENGER	INV 120519403 REIM	7235738
<u>2019/12/001403</u>	12/19/2019 API	58.77	VND 000310	IN 112219403		ANGELA WENGER	INV 112219403 REIM	7235738
<u>2019/12/001403</u>	12/19/2019 API	20.50	VND 000416	IN 4021-184		ARC OF ALLEN COU	INV 4021-1845 RESP	7235739
<u>2019/12/001403</u>	12/19/2019 API	150.00	VND 015086	IN 2081A		AWAKENING MINDS	INV 20181A ART THE	7235740
<u>2019/12/001403</u>	12/19/2019 API	115.85	VND 007666	IN 514795		BEYOND PLAY LLC	INV 514795 SMART C	7235741
<u>2019/12/001403</u>	12/19/2019 API	86.19	VND 007666	IN 514735		BEYOND PLAY LLC	INV 514735 PHYSIO	7235741
<u>2019/12/001403</u>	12/19/2019 API	27.50	VND 000982	IN 121919403CS		CHILDRENS DEVELOPMEN	INV 121919403CS NO	7235742
<u>2019/12/001403</u>	12/19/2019 API	30.25	VND 000982	IN 121919403BR		CHILDRENS DEVELOPMEN	INV 121919403BR NO	7235742
<u>2019/12/001403</u>	12/19/2019 API	115.50	VND 000982	IN 121919403AL		CHILDRENS DEVELOPMEN	INV 121919403AL NO	7235742
<u>2019/12/001403</u>	12/19/2019 API	86.65	VND 000982	IN 121919403DW		CHILDRENS DEVELOPMEN	INV 121919403DW NO	7235742
<u>2019/12/001403</u>	12/19/2019 API	30.25	VND 000982	IN 121919403AB		CHILDRENS DEVELOPMEN	INV 121919403AB NO	7235742
<u>2019/12/001403</u>	12/19/2019 API	28.86	VND 000982	IN 121919403WL		CHILDRENS DEVELOPMEN	INV 121919403WL NO	7235742
<u>2019/12/001403</u>	12/19/2019 API	61.90	VND 000982	IN 121919403RTR		CHILDRENS DEVELOPMEN	INV 121919403RTR N	7235742
<u>2019/12/001403</u>	12/19/2019 API	22.00	VND 000982	IN 121919403KK		CHILDRENS DEVELOPMEN	INV 121919403KK NO	7235742



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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>2019/12/001403</u>	12/19/2019	41.25	VND 000982	IN 121919403MG		CHILDRENS DEVELOPMEN	INV 121919403MG	NO 7235742
<u>2019/12/001403</u>	12/19/2019	14.70	VND 000982	IN 121919403BA		CHILDRENS DEVELOPMEN	INV 121919403BA	NO 7235742
<u>2019/12/001403</u>	12/19/2019	33.00	VND 000982	IN 121919403ZM		CHILDRENS DEVELOPMEN	INV 121919403ZM	NO 7235742
<u>2019/12/001403</u>	12/19/2019	78.00	VND 000982	IN 121919403TM		CHILDRENS DEVELOPMEN	INV 121919403TM	NO 7235742
<u>2019/12/001403</u>	12/19/2019	484.64	VND 014399	IN 120919403		CURT E MATHESON	INV 120919403	RESP 7235748
<u>2019/12/001404</u>	12/20/2019	229.44	VND 010986	IN 2820446		A. W. HOLDINGS, LLC	INV 2820446	#ALLEN 7235737
<u>2019/12/001404</u>	12/20/2019	54.74	VND 010986	IN 2822248		A. W. HOLDINGS, LLC	INV 2822248	#ALLEN 7235737
<u>2019/12/001404</u>	12/20/2019	80.50	VND 010986	IN 2820718		A. W. HOLDINGS, LLC	INV 2820718	#ALLEN 7235737
<u>2019/12/001404</u>	12/20/2019	25.76	VND 010986	IN 2820719		A. W. HOLDINGS, LLC	INV 2820719	CUST A 7235737
<u>2019/12/001404</u>	12/20/2019	80.50	VND 010986	IN 2822247		A. W. HOLDINGS, LLC	INV 2822247	CUST # 7235737
<u>2019/12/001404</u>	12/20/2019	37.80	VND 000982	IN 121919403GA		CHILDRENS DEVELOPMEN	INV 121919403GA	NO 7235742
<u>2019/12/001404</u>	12/20/2019	22.00	VND 000982	IN 121919403HR		CHILDRENS DEVELOPMEN	INV 121919403HR	NO 7235742
<u>2019/12/001404</u>	12/20/2019	51.55	VND 000982	IN 121919403JR		CHILDRENS DEVELOPMEN	INV 121919403JR	NO 7235742
<u>2019/12/001404</u>	12/20/2019	28.86	VND 000982	IN 121919403KM		CHILDRENS DEVELOPMEN	INV 121919403KM	NO 7235742
<u>2019/12/001404</u>	12/20/2019	6.88	VND 000982	IN 121919403LHJ		CHILDRENS DEVELOPMEN	INV 121919403LHJ	N 7235742
<u>2019/12/001404</u>	12/20/2019	48.15	VND 000982	IN 121919403GD		CHILDRENS DEVELOPMEN	INV 121919403GD	NO 7235742
<u>2019/12/001404</u>	12/20/2019	134.32	VND 018858	IN 121619403		ELIZABETH M CONRAD	INV 121619403	REIM 7235751
<u>2019/12/001404</u>	12/20/2019	265.65	VND 021068	IN 120619403		EMILY YOUNG	INV 120619403	RESP 7235752
<u>2019/12/001404</u>	12/20/2019	150.88	VND 013827	IN 121819403		GREG P ZACK	INV 121819403	REIM 7235753
<u>2019/12/001404</u>	12/20/2019	93.60	VND 016534	IN 120519403		MANDY TRIPLETT	INV 120519403	MEDI 7235755
<u>40040331</u>	<u>370303</u>	170,000	170,000	161,267.54	.00	.00	8,732.46	94.9%
<u>40040331</u>	<u>370309</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<u>40040331</u>	<u>370400</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	1,555,418.19	23,902.00	.00	826,581.81	65.3%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		2,382,000	2,382,000	1,555,418.19	23,902.00	.00	826,581.81	65.3%
TOTAL DD - ADULT SERVICES		2,382,000	2,382,000	1,555,418.19	23,902.00	.00	826,581.81	65.3%

600 DD CAFETERIA

601 CAFETERIA

17 PERSONAL SERVICES



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
60060117	170005 SALARY - EMPLOYEES	49,666	49,566	40,815.31	3,600.18	.00	8,750.69	82.3%
2019/12/000425	12/11/2019 PRJ	1,837.29	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	1,762.89	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
60060117	170043 SALARY TEMPORARY E	1,500	1,600	1,433.02	55.00	.00	166.98	89.6%
2019/12/001427	12/25/2019 PRJ	55.00	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
60060117	171001 PERS	7,164	7,164	5,830.79	511.72	.00	1,333.21	81.4%
2019/12/000425	12/11/2019 PRJ	257.22	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	254.50	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
60060117	172001 MEDICARE	742	742	612.58	53.00	.00	129.42	82.6%
2019/12/000425	12/11/2019 PRJ	26.64	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	26.36	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
60060117	175003 A/C LIFE INSURANCE	152	152	151.20	12.60	.00	.80	99.5%
2019/12/000174	12/02/2019 API	12.60	VND 005440 IN 12-19-601			T & C ASSOCIATES LLC DEC LIFE		7234085
60060117	175004 DENTAL PREMIUMS	1,875	1,875	1,874.40	156.20	.00	.60	100.0%
2019/12/000106	12/02/2019 API	156.20	VND 005440 IN DECEMBER 19 601			T & C ASSOCIATES LLC DEC DENTAL		7234011
TOTAL PERSONAL SERVICES		61,099	61,099	50,717.30	4,388.70	.00	10,381.70	83.0%
21 MATERIALS & SUPPLIES								
60060121	212001 FOOD & BEVERAGE	25,000	25,000	20,571.96	2,502.33	.00	4,428.04	82.3%
2019/12/000540	12/06/2019 API	38.33	VND 004403 IN 001503132103			AUNT MILLIE'S BAKERI INV 001503132103 #		7234698
2019/12/000540	12/06/2019 API	9.08	VND 000976 IN 120219601A			CHIEF SUPERMARKETS I INV 120219601A #AL		7234700
2019/12/000540	12/06/2019 API	69.27	VND 000976 IN 120219601B			CHIEF SUPERMARKETS I INV 120219601B #AL		7234700
2019/12/000540	12/06/2019 API	14.99	VND 002040 IN 810240369			GORDON FOOD SERVICE INV 810240369 #230		7234707
2019/12/000540	12/06/2019 API	67.80	VND 005573 IN 1263115			THE POWELL CO., LTD INV 1263115 #177 C		7234723
2019/12/000540	12/06/2019 API	626.80	VND 005573 IN 1263955			THE POWELL CO., LTD INV 1263955 #177 F		7234723
2019/12/000540	12/06/2019 API	24.67	VND 005573 IN 1265105			THE POWELL CO., LTD INV 1265105 #177 A		7234723
2019/12/000540	12/06/2019 API	24.67	VND 005573 IN 1266009			THE POWELL CO., LTD INV 1266009 #177 A		7234723
2019/12/000540	12/06/2019 API	82.48	VND 005573 IN 1265106			THE POWELL CO., LTD INV 1265106 #177 M		7234723
2019/12/000540	12/06/2019 API	270.46	VND 005573 IN 1266006			THE POWELL CO., LTD INV 1266006 #177 F		7234723
2019/12/000540	12/06/2019 API	88.51	VND 005573 IN 1266008			THE POWELL CO., LTD INV 1266008 #177 B		7234723
2019/12/000540	12/06/2019 API	51.20	VND 005573 IN 1265104			THE POWELL CO., LTD INV 1265104 #177 F		7234723



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 212001 FOOD & BEVERAGE</u>								
<u>2019/12/000540</u>	12/06/2019 API	180.02 VND	005573 IN	1263954		THE POWELL CO., LTD INV 1263954 #177 V		7234723
<u>2019/12/001397</u>	12/18/2019 API	13.60 VND	004403 IN	001503133703		AUNT MILLIE'S BAKERI INV 001503133703 #		7235705
<u>2019/12/001397</u>	12/18/2019 API	15.96 VND	004403 IN	001503134403		AUNT MILLIE'S BAKERI INV 001503134403 #		7235705
<u>2019/12/001397</u>	12/18/2019 API	11.70 VND	004403 IN	001503135006		AUNT MILLIE'S BAKERI INV 001503135006 #		7235705
<u>2019/12/001397</u>	12/18/2019 API	158.95 VND	005573 IN	1268454		THE POWELL CO., LTD INV 1268454 #177 F		7235725
<u>2019/12/001397</u>	12/18/2019 API	597.46 VND	005573 IN	1267253		THE POWELL CO., LTD INV 1267253 #177 F		7235725
<u>2019/12/001397</u>	12/18/2019 API	156.38 VND	005573 IN	1267255		THE POWELL CO., LTD INV 1267255 #177 G		7235725
<u>60060121 212003 KITCHEN</u>								
		2,500	2,500	2,194.16	343.42	.00	305.84	87.8%
<u>2019/12/000540</u>	12/06/2019 API	42.87 VND	002040 IN	810240369A		GORDON FOOD SERVICE INV 810240369A #23		7234707
<u>2019/12/000540</u>	12/06/2019 API	139.13 VND	005573 IN	1263953		THE POWELL CO., LTD INV 1263953 #177 N		7234723
<u>2019/12/000540</u>	12/06/2019 API	69.85 VND	005573 IN	1266007		THE POWELL CO., LTD INV 1266007 #177 G		7234723
<u>2019/12/001397</u>	12/18/2019 API	13.91 VND	005573 IN	1268456		THE POWELL CO., LTD INV 1268456 #177 C		7235725
<u>2019/12/001397</u>	12/18/2019 API	77.66 VND	005573 IN	1267254		THE POWELL CO., LTD INV 1267254 #177 B		7235725
<u>60060121 219099 SUNDRY</u>								
		1,000	1,000	556.25	.00	.00	443.75	55.6%
TOTAL MATERIALS & SUPPLIES		28,500	28,500	23,322.37	2,845.75	.00	5,177.63	81.8%
TOTAL CAFETERIA		89,599	89,599	74,039.67	7,234.45	.00	15,559.33	82.6%
TOTAL DD CAFETERIA		89,599	89,599	74,039.67	7,234.45	.00	15,559.33	82.6%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<u>70070117 170005 SALARY - EMPLOYEES</u>								
<u>2019/12/000425</u>	12/11/2019 PRJ	64,796.55 REF	121119			WARRANT=121119 RUN=1 BIWEEKLY		
<u>2019/12/001427</u>	12/25/2019 PRJ	62,787.43 REF	122519			WARRANT=122519 RUN=1 BIWEEKLY		
<u>70070117 171001 PERS</u>								
		227,916	227,916	219,195.59	17,861.76	.00	8,720.41	96.2%
<u>2019/12/000425</u>	12/11/2019 PRJ	9,071.51 REF	121119			WARRANT=121119 RUN=1 BIWEEKLY		
<u>2019/12/001427</u>	12/25/2019 PRJ	8,790.25 REF	122519			WARRANT=122519 RUN=1 BIWEEKLY		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070117 172001</u>	<u>MEDICARE</u>	23,606	23,606	21,720.52	1,722.28	.00	1,885.48	92.0%
<u>2019/12/000425</u>	12/11/2019 PRJ	875.22 REF	121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019 PRJ	847.06 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>70070117 175003</u>	<u>A/C LIFE INSURANCE</u>	2,382	2,382	2,293.20	189.00	.00	88.80	96.3%
<u>2019/12/000174</u>	12/02/2019 API	189.00 VND	005440 IN 12-19-701			T & C ASSOCIATES LLC DEC LIFE		7234085
<u>70070117 175004</u>	<u>DENTAL PREMIUMS</u>	29,522	29,522	28,662.70	2,421.10	.00	859.30	97.1%
<u>2019/12/000106</u>	12/02/2019 API	2,421.10 VND	005440 IN DECEMBER 19 701			T & C ASSOCIATES LLC DEC DENTAL		7234011
<u>70070117 175012</u>	<u>MEDICAL PREMIUMS -</u>	472,975	472,975	445,396.46	44,373.88	.00	27,578.54	94.2%
<u>2019/12/000111</u>	12/02/2019 API	4,010.70 VND	012290 IN 120119701HSA			SUPERIOR FEDERAL	CY2019 DEC EMPLOY	7234054
<u>2019/12/000116</u>	12/02/2019 API	40,363.18 VND	005440 IN 120119701HSA			T & C ASSOCIATES LLC DEC HEALTH INS		7234076
TOTAL PERSONAL SERVICES		2,384,370	2,384,370	2,314,887.54	194,152.00	.00	69,482.46	97.1%
21 MATERIALS & SUPPLIES								
<u>70070121 211000</u>	<u>OFFICE</u>	7,000	7,000	5,858.32	2,092.03	.00	1,141.68	83.7%
<u>2019/12/000447</u>	12/06/2019 API	267.10 VND	004151 IN 403224727001			OFFICE DEPOT	INV 403224727001 #	7234584
<u>2019/12/000447</u>	12/06/2019 API	133.74 VND	004151 IN 403230464001			OFFICE DEPOT	INV 403230464001 #	7234583
<u>2019/12/000447</u>	12/06/2019 API	32.98 VND	004151 IN 403230465001			OFFICE DEPOT	INV 403230465001 #	7234579
<u>2019/12/001396</u>	12/19/2019 API	1,399.50 VND	016745 IN 430076335B			CONTRACT PAPER	INV 430076335B #AL	7235710
<u>2019/12/001397</u>	12/18/2019 API	258.71 VND	001242 IN 38789			D W OFFICE SUPPLIES	INV 38789 ENVELOPE	7235711
<u>70070121 211001</u>	<u>POSTAGE</u>	4,000	4,000	3,810.00	.00	.00	190.00	95.3%
<u>70070121 219099</u>	<u>SUNDRY</u>	15,000	15,000	10,192.33	798.04	.00	4,807.67	67.9%
<u>2019/12/001271</u>	12/18/2019 API	322.58 VND	005948 IN 9843579664E			VERIZON WIRELESS	INV 9843579664E #9	7235593
<u>2019/12/001395</u>	12/19/2019 API	475.46 VND	019323 IN 402143440D			U.S.BANK NATIONAL	INV 402143440D #20	7235730
TOTAL MATERIALS & SUPPLIES		26,000	26,000	19,860.65	2,890.07	.00	6,139.35	76.4%
31 SERVICES								
<u>70070131 340599</u>	<u>SERVICES-SUNDRY</u>	1,000	1,000	187.50	.00	.00	812.50	18.8%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12							
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	.00	.00	308.44	58.9%	
70070131	370655 INSERVICE-PROFESSI	6,000	6,000	2,792.17	309.53	.00	3,207.83	46.5%	
2019/12/001272	12/18/2019 API	32.53 VND	000576 IN	121819701A	BETHANY ERNEST	INV 121819701A REI	7235569		
2019/12/001272	12/18/2019 API	52.00 VND	015379 IN	120919701A	SUSAN J SAVINSKY	INV 120919701A REI	7235581		
2019/12/001392	12/19/2019 API	225.00 VND	015380 IN	7410 173	EDUCATIONAL SERVICE	INV 7410 173 REGIS	7235712		
TOTAL SERVICES		7,750	7,750	3,421.23	309.53	.00	4,328.77	44.1%	
TOTAL SERVICE COORDINATION		2,418,120	2,418,120	2,338,169.42	197,351.60	.00	79,950.58	96.7%	
702 QUALITY AND SUPPORT SERVICES									
17 PERSONAL SERVICES									
70070217	170005 SALARY - EMPLOYEES	657,544	643,229	626,635.97	48,635.58	.00	16,593.03	97.4%	
2019/12/000425	12/11/2019 PRJ	24,681.41 REF	121119		WARRANT=121119	RUN=1 BIWEEKLY			
2019/12/001427	12/25/2019 PRJ	23,954.17 REF	122519		WARRANT=122519	RUN=1 BIWEEKLY			
70070217	171001 PERS	91,677	91,677	86,399.43	6,617.86	.00	5,277.57	94.2%	
2019/12/000425	12/11/2019 PRJ	3,264.28 REF	121119		WARRANT=121119	RUN=1 BIWEEKLY			
2019/12/001427	12/25/2019 PRJ	3,353.58 REF	122519		WARRANT=122519	RUN=1 BIWEEKLY			
70070217	171002 STRS	378	1,128	621.01	.00	.00	506.99	55.1%	
70070217	172001 MEDICARE	9,535	9,535	8,683.97	671.82	.00	851.03	91.1%	
2019/12/000425	12/11/2019 PRJ	341.18 REF	121119		WARRANT=121119	RUN=1 BIWEEKLY			
2019/12/001427	12/25/2019 PRJ	330.64 REF	122519		WARRANT=122519	RUN=1 BIWEEKLY			
70070217	175003 A/C LIFE INSURANCE	786	786	763.20	54.00	.00	22.80	97.1%	
2019/12/000174	12/02/2019 API	66.60 VND	005440 IN	12-19-702	T & C ASSOCIATES LLC DEC LIFE		7234085		
2019/12/000599	12/11/2019 GEN	-12.60 REF			POSTED TO WRONG ACCOUNT				



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 <u>DENTAL PREMIUMS</u>	10,494	10,494	8,947.90	622.70	.00	1,546.10	85.3%
2019/12/000106	12/02/2019 API	702.90 VND	005440 IN	DECEMBER 19 702	T & C ASSOCIATES LLC DEC DENTAL			7234011
2019/12/000185	12/03/2019 API	76.00 VND	004163 IN	DECEMBER 19 702	OHIO AFSCME CARE PLA DEC AFSCME CARE			7234175
2019/12/000599	12/11/2019 GEN	-156.20 REF			POSTED TO WRONG ACCOUNT			
70070217	175012 <u>MEDICAL PREMIUMS -</u>	143,089	136,089	115,252.77	9,195.07	.00	20,836.23	84.7%
2019/12/000111	12/02/2019 API	1,141.52 VND	012290 IN	120119702HSA	SUPERIOR FEDERAL CY2019 DEC EMPLOY			7234054
2019/12/000116	12/02/2019 API	10,948.31 VND	005440 IN	120119702HSA	T & C ASSOCIATES LLC DEC HEALTH INS			7234076
2019/12/000599	12/11/2019 GEN	-2,894.76 REF			POSTED TO WRONG ACCOUNT			
70070217	176001 <u>MEMBERSHIPS</u>	600	600	500.00	.00	.00	100.00	83.3%
TOTAL PERSONAL SERVICES		914,103	893,538	847,804.25	65,797.03	.00	45,733.75	94.9%
21 MATERIALS & SUPPLIES								
70070221	211000 <u>OFFICE SUPPLIES</u>	3,500	3,500	3,320.04	449.89	.00	179.96	94.9%
2019/12/001202	12/16/2019 API	169.99 VND	001242 IN	38792	D W OFFICE SUPPLIES INV 38792 P-500 PE			7235480
2019/12/001396	12/19/2019 API	279.90 VND	016745 IN	430076335C	CONTRACT PAPER INV 430076335C #AL			7235710
70070221	211001 <u>POSTAGE</u>	900	900	670.89	.00	.00	229.11	74.5%
70070221	219099 <u>SUNDRY</u>	3,500	3,500	1,556.32	124.52	.00	1,943.68	44.5%
2019/12/001202	12/16/2019 API	36.18 VND	004388 IN	121119702A	PEGGY FOLK INV 121119702A CRA			7235487
2019/12/001271	12/18/2019 API	67.52 VND	005948 IN	9843579664F	VERIZON WIRELESS INV 9843579664F #9			7235592
2019/12/001395	12/19/2019 API	20.82 VND	019323 IN	402143440E	U.S.BANK NATIONAL INV 402143440E #20			7235726
TOTAL MATERIALS & SUPPLIES		7,900	7,900	5,547.25	574.41	.00	2,352.75	70.2%
31 SERVICES								
70070231	340599 <u>SERVICES-SUNDRY</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070231	360499 TRAVEL SUNDRY	250	250	.00	.00	.00	250.00	.0%
70070231	370655 INSERVICE-PROFESSI	3,000	3,000	1,687.61	349.33	.00	1,312.39	56.3%
2019/12/000446	12/06/2019 API	39.15 VND	005214 IN	112519702A	SHIRLEY L EVANS	INV 112519702A REI	7234586	
2019/12/001272	12/18/2019 API	61.00 VND	017146 IN	121019702A	CHASE CARD SERVICES	INV 121019702A PAR	7235572	
2019/12/001272	12/18/2019 API	14.18 VND	005609 IN	121019702B	THERESA M SCHNIPKE	INV 121019702B REI	7235583	
2019/12/001392	12/19/2019 API	235.00 VND	004168 IN	ACN89-4D	OHIO ASSOC OF CO BD	INV ACN89-4D ANNUA	7235719	
TOTAL SERVICES		4,250	4,250	1,687.61	349.33	.00	2,562.39	39.7%
TOTAL QUALITY AND SUPPORT SERVICE		926,253	905,688	855,039.11	66,720.77	.00	50,648.89	94.4%
703 SUPPORTED LIVING								
31 SERVICES								
70070331	340120 SERVICE-STAFF SUPP	40,000	47,200	35,539.50	3,942.16	.00	11,660.50	75.3%
2019/12/000540	12/06/2019 API	565.42 VND	014399 IN	112619703A	CURT E MATHEWSON	INV 112619703A OCT	7234701	
2019/12/001202	12/16/2019 API	783.24 VND	014399 IN	121119703A	CURT E MATHEWSON	INV 121119703A NOV	7235479	
2019/12/001202	12/16/2019 API	1,414.21 VND	008511 IN	8954	GOODWILL EASTER SEAL	INV 8954 - 11/1/19	7235481	
2019/12/001202	12/16/2019 API	739.90 VND	008511 IN	8954A	GOODWILL EASTER SEAL	INV 8954A 11/1/19	7235481	
2019/12/001202	12/16/2019 API	339.59 VND	008511 IN	8960	GOODWILL EASTER SEAL	INV 8960 11/1/19 -	7235481	
2019/12/001202	12/16/2019 API	45.00 VND	002291 IN	16982	INNOVATIVE OPPORTUNI	INV 16982 NOV. '19	7235483	
2019/12/001397	12/18/2019 API	54.80 VND	008511 IN	9074	GOODWILL EASTER SEAL	INV 9074 - 11/16/1	7235714	
70070331	340419 SERVICES - HOUSING	22,000	22,000	20,570.00	1,710.00	.00	1,430.00	93.5%
2019/12/000540	12/06/2019 API	275.00 VND	018842 IN	120219703A	GREG KIDD	INV 120219703A JAN	7234708	
2019/12/000540	12/06/2019 API	1,435.00 VND	003319 IN	120219703B	LODDI INC	INV 120219703B JAN	7234710	
70070331	350590 SERVICES-OTHER	110,000	224,500	208,613.70	10,981.27	.00	15,886.30	92.9%
2019/12/001028	12/17/2019 API	1,090.24 VND	009000 IN	120919703A	CANDY S DONLEY	INV 120919703A REI	7235313	
2019/12/001202	12/16/2019 API	201.11 VND	017079 IN	121019703A	SARAH BURKE	INV 121019703A REI	7235491	
2019/12/001202	12/16/2019 API	9,298.20 VND	005803 IN	CRICHFIELD DB NOV 19	TREASURER, STATE OF	INV CRICHFIELD DB	7235494	
2019/12/001393	12/19/2019 API	391.72 VND	012444 IN	9015	WIECHART INVESTMENT	INV 9015 LABOR & M	7235733	

FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES		172,000	293,700	264,723.20	16,633.43	.00	28,976.80	90.1%
41 CAPITAL OUTLAY									
70070341	340300	PROVIDER SUPPORT	5,300	5,300	2,247.50	189.00	.00	3,052.50	42.4%
2019/12/001202	12/16/2019	API	189.00	VND 017146	IN 121219703A	CHASE CARD SERVICES	INV 121219703A	BOX 7235478	
70070341	340417	DODD HOUSING ACQUI	423,989	656,989	343,384.83	51,656.13	27,093.80	286,510.37	56.4%
2019/12/001202	12/16/2019	API	6,120.00	VND 020481	IN 1720#2	BODNER & KERIK ARCH	INV 1720#2	COMPLET	7235477
2019/12/001202	12/16/2019	API	158.63	VND 004446	IN 168807	POGGEMEYER DESIGN GR	INV 168807	PROFESS	7235489
2019/12/001397	12/18/2019	API	42,877.50	VND 020388	IN 121219703B	MATT LANCIA SIGNATUR	INV 121219703B - 7		7235718
2019/12/001397	12/18/2019	API	2,500.00	VND 006191	IN 80846	WSOS COMMUNITY ACTIO	INV 80846	CONSTRUC	7235735
70070341	340418	RFW ROOM & BOARD	18,000	22,000	15,268.35	.00	.00	6,731.65	69.4%
	TOTAL CAPITAL OUTLAY		447,289	684,289	360,900.68	51,845.13	27,093.80	296,294.52	56.7%
	TOTAL SUPPORTED LIVING		619,289	977,989	625,623.88	68,478.56	27,093.80	325,271.32	66.7%
	TOTAL DD - SERVICE COORDINATION		3,963,662	4,301,797	3,818,832.41	332,550.93	27,093.80	455,870.79	89.4%
	TOTAL ALLEN COUNTY BOARD OF DD		11,125,812	13,276,374	11,118,643.93	701,086.22	27,093.80	2,130,635.98	84.0%
	TOTAL EXPENSES		11,125,812	13,276,374	11,118,643.93	701,086.22	27,093.80	2,130,635.98	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,036,275	1,036,275.03	86,428.84	.00	.00	100.0%
2019/12/000425	12/11/2019	PRJ	41,713.65	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	44,715.19	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY		
01900017	170020	SALARY-BARGAINING		1,725,000	1,694,225	1,588,032.88	118,073.97	.00	106,192.09	93.7%
2019/12/000425	12/11/2019	PRJ	60,118.04	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	57,955.93	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY		
01900017	171001	PERS		393,200	393,200	359,871.67	27,550.07	.00	33,328.33	91.5%
2019/12/000425	12/11/2019	PRJ	13,535.55	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	14,014.52	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY		
01900017	172001	MEDICARE		39,585	39,357	35,653.09	2,813.20	.00	3,703.75	90.6%
2019/12/000425	12/11/2019	PRJ	1,398.01	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	1,415.19	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY		
01900017	173001	WORKMEN'S COMPENSA		26,000	16,000	15,411.73	.00	.00	588.27	96.3%
01900017	174001	UNEMPLOYMENT		5,000	0	.00	.00	.00	.00	.0%
01900017	175001	MEDICAL PREMIUMS		467,000	414,250	399,487.58	31,486.10	.00	14,762.42	96.4%
2019/12/000425	12/11/2019	PRJ	16,703.91	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY		
2019/12/000584	12/10/2019	GEN	-450.00	REF		PAYROLL 12/11 - WELLNESS 2020				
2019/12/001427	12/25/2019	PRJ	15,682.19	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY		
2019/12/001613	12/26/2019	GEN	-450.00	REF		PAYROLL 12/25 - WELLNESS 2020				
01900017	175003	A/C LIFE INSURANCE		1,200	1,200	1,092.00	90.00	.00	108.00	91.0%
2019/12/001427	12/25/2019	PRJ	90.00	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY		

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		3,686,985	3,594,507	3,435,823.98	266,442.18	.00	158,682.86	95.6%
21 MATERIALS & SUPPLIES								
<u>01900021 210001 SUPPLIES - GENERAL</u>		27,350	32,600	32,330.98	3,231.09	.00	269.02	99.2%
<u>2019/12/000177</u>	12/03/2019 API	25.00	VND 006029 IN 1072-19			WAL MART COMMUNITY	ACT# 6097 6520 202	7234089
<u>2019/12/000962</u>	12/12/2019 API	100.48	VND 018695 IN 1324181-0			FRIENDS OFFICE	ALLEN CO CHILDREN	7235204
<u>2019/12/000962</u>	12/12/2019 API	1,000.00	VND 009888 IN 11284595 a			NEOPOST USA INC	ACT# 7900044080414	7235213
<u>2019/12/001228</u>	12/18/2019 API	25.77	VND 018695 IN 1324760-0			FRIENDS OFFICE	ALLEN CO CHILDREN	7235554
<u>2019/12/001228</u>	12/18/2019 API	11.92	VND 018695 IN 1324646-0			FRIENDS OFFICE	ALLEN CO CHILDREN	7235554
<u>2019/12/001228</u>	12/18/2019 API	48.26	VND 018695 IN 1324741-0			FRIENDS OFFICE	ALLEN CO CHILDREN	7235554
<u>2019/12/001228</u>	12/18/2019 API	425.19	VND 005315 IN 8056722837			STAPLES CONTRACT &	ALLEN CO CHILDREN	7235566
<u>2019/12/001318</u>	12/17/2019 API	215.00	VND 018975 IN 1092*19			JP MORGAN CHASE BANK	ACT# 5563-7581-311	7235629
<u>2019/12/001323</u>	12/18/2019 API	66.00	VND 018975 IN 1214-19			JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7235638
<u>2019/12/001323</u>	12/18/2019 API	19.89	VND 018975 IN 1209-19			JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7235638
<u>2019/12/001323</u>	12/18/2019 API	1,103.98	VND 018975 IN 1210-19			JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7235638
<u>2019/12/001416</u>	12/20/2019 API	9.60	VND 000119 IN 1236-19			ALLEN CO CHILDRENS S	PETTY CASH - ALLEN	7235784
<u>2019/12/001426</u>	12/20/2019 API	180.00	VND 004375 IN 6297			PCSAO/ACCOUNTS RECEI	ALLEN CO CHILDREN	7235806
<u>01900021 211010 CREDIT CARD EXPEND</u>		9,500	9,500	9,383.14	993.16	.00	116.86	98.8%
<u>2019/12/000962</u>	12/12/2019 API	993.16	VND 007137 IN 62800555			WRIGHT EXPRESS	ACT# 0436006943252	7235226
<u>01900021 219099 SUNDRY</u>		14,186	9,736	9,547.44	1,145.17	.00	188.56	98.1%
<u>2019/12/000177</u>	12/03/2019 API	7.96	VND 006029 IN 1087-19			WAL MART COMMUNITY	ACT# 6097 6520 202	7234089
<u>2019/12/000183</u>	12/03/2019 API	53.00	VND 003988 IN 184-811			PEACOCK WATER	ACT# 36516 ALLEN C	7234178
<u>2019/12/001227</u>	12/18/2019 API	192.87	VND 018975 IN 1212-19			JP MORGAN CHASE BANK	ACT# 5563-7580-327	7235556
<u>2019/12/001227</u>	12/18/2019 API	98.31	VND 018975 IN 1213-19			JP MORGAN CHASE BANK	ACT# 5563-7580-327	7235556
<u>2019/12/001228</u>	12/18/2019 API	81.23	VND 002213 IN 1168-19			HOBBY LOBBY STORES I	ACT ENDING 22772 A	7235555
<u>2019/12/001318</u>	12/17/2019 API	158.65	VND 018975 IN 1159-19			JP MORGAN CHASE BANK	ACT# 5563-7581-311	7235629
<u>2019/12/001318</u>	12/17/2019 API	56.60	VND 018975 IN 1169-19			JP MORGAN CHASE BANK	ACT# 5563-7581-311	7235629
<u>2019/12/001318</u>	12/17/2019 API	102.41	VND 018975 IN 1170-19			JP MORGAN CHASE BANK	ACT# 5563-7581-311	7235629
<u>2019/12/001318</u>	12/17/2019 API	103.90	VND 018975 IN 1137-19			JP MORGAN CHASE BANK	ACT# 5563-7581-311	7235629
<u>2019/12/001323</u>	12/18/2019 API	225.47	VND 018975 IN 1204-19			JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7235638
<u>2019/12/001416</u>	12/20/2019 API	16.99	VND 000119 IN 1202-19			ALLEN CO CHILDRENS S	PETTY CASH - ALLEN	7235784
<u>2019/12/001416</u>	12/20/2019 API	12.75	VND 000119 IN 1234-19			ALLEN CO CHILDRENS S	PETTY CASH - ALLEN	7235784
<u>2019/12/001416</u>	12/20/2019 API	2.09	VND 000119 IN 1235-19			ALLEN CO CHILDRENS S	PETTY CASH - ALLEN	7235784
<u>2019/12/001416</u>	12/20/2019 API	26.88	VND 000119 IN 1009-19			ALLEN CO CHILDRENS S	PETTY CASH - ALLEN	7235784
<u>2019/12/001416</u>	12/20/2019 API	6.06	VND 000119 IN 905-19			ALLEN CO CHILDRENS S	PETTY CASH - ALLEN	7235784



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		51,036	51,836	51,261.56	5,369.42	.00	574.44	98.9%
31 SERVICES								
01900031	330601	REPAIRS-CONTRACTS	6,000	6,500	5,981.05	.00	518.95	92.0%
01900031	340003	SERVICES-CONTRACTS	273,950	310,550	310,309.39	8,232.32	240.61	99.9%
2019/12/000183	12/03/2019	API	875.00	VND 020965	IN 11/26/2019	DIANA HOOVER	ALLEN CO CHILDREN	7234164
2019/12/000183	12/03/2019	API	750.00	VND 007246	IN SECURIRTY 11/2019	GREGORY ALLEN	ALLEN CO CHILDREN	7234167
2019/12/000237	12/04/2019	GEN	-1,130.00	REF		POSTED TO WRONG ACCT		
2019/12/000740	12/11/2019	API	127.75	VND 009767	IN 191100070101	AMERICAN MESSAGE	ACT# 2001 ALLEN CO	7234891
2019/12/000740	12/11/2019	API	1,037.50	VND 002638	IN SECURITY 11/2019	JOHN ALLEN	SECURITY 11/2019	7234898
2019/12/000740	12/11/2019	API	897.75	VND 004180	IN 0225616 IN	OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN	7234906
2019/12/000962	12/12/2019	API	27.50	VND 001031	IN 4034367941	MAILFINANCE, INC	ACT# 12432452 ALLE	7235200
2019/12/000962	12/12/2019	API	109.88	VND 008292	IN 0010516	LANE'S WAREHOUSING	ALLEN CO CHILDREN	7235206
2019/12/000962	12/12/2019	API	200.00	VND 000029	IN 1668430-20191130	LEXISNEXIS RISK DATA	ACT# 1668430 ALLEN	7235207
2019/12/000962	12/12/2019	API	346.44	VND 016162	IN N8035976	MAILFINANCE, INC	ACT# 01313710 ALLE	7235209
2019/12/001042	12/16/2019	API	1,330.00	VND 020965	IN DEC 2019	DIANA HOOVER	ALLEN CO CHILDREN	7235339
2019/12/001042	12/16/2019	API	33.00	VND 006092	IN 76562	WEST CENTRAL OHIO RE	ALLEN CO CHILDREN	7235354
2019/12/001425	12/20/2019	API	600.00	VND 007246	IN SECURITY 122019	GREGORY ALLEN	SECURITY 12/2019	7235796
2019/12/001426	12/20/2019	API	27.50	VND 001031	IN 4037694984	CINTAS CORPORATION	ALLEN CO CHILDREN	7235794
2019/12/001426	12/20/2019	API	3,000.00	VND 020888	IN 1111632	COMMUNICATIONS COUNS	ALLEN CO CHILDREN	7235795
01900031	340201	SERVICES-ADOPTION	266,000	226,000	225,604.36	17,548.95	395.64	99.8%
2019/12/000180	12/03/2019	API	147.92	VND 013593	IN AA 122019	ALLISON K BOWMAN	AA 122019	7234090
2019/12/000180	12/03/2019	API	332.82	VND 015574	IN AA 122019	AMANDA M CROUCH	AA 122019	7234091
2019/12/000180	12/03/2019	API	314.33	VND 016455	IN AA 122019	AMANDA WEILER	AA 122019	7234092
2019/12/000180	12/03/2019	API	684.13	VND 016912	IN AA 122019	AMY LEHMAN	AA 122019	7234093
2019/12/000180	12/03/2019	API	221.88	VND 012693	IN AA 122019	AMY R FRALEY	AA 122019	7234094
2019/12/000180	12/03/2019	API	406.78	VND 017237	IN AA 122019	AMY THORNBURG	AA 122019	7234095
2019/12/000180	12/03/2019	API	277.35	VND 016711	IN AA 122019	ANGELA GEORGE	AA 122019	7234096
2019/12/000180	12/03/2019	API	36.98	VND 013039	IN AA 122019	ANGELA M ZELTNER	AA 122019	7234097
2019/12/000180	12/03/2019	API	314.32	VND 012286	IN AA 122019	ANGELA REICHENBACH	AA 122019	7234098
2019/12/000180	12/03/2019	API	887.52	VND 013710	IN AA 122019	ASHLEY MERTZ	AA 122019	7234099
2019/12/000180	12/03/2019	API	184.90	VND 011098	IN AA 122019	BLYTHE D RANDALL	AA 122019	7234100
2019/12/000180	12/03/2019	API	203.39	VND 014639	IN AA 122019	CAMIELE SPRADLIN	AA 122019	7234101
2019/12/000180	12/03/2019	API	332.82	VND 016592	IN AA 122019	CANDES FETTERS	AA 122019	7234102
2019/12/000180	12/03/2019	API	406.78	VND 017842	IN AA 122019	CHARLENE GIBBS	AA 122019	7234103
2019/12/000180	12/03/2019	API	129.43	VND 000943	IN AA 122019	CHASSITY L GALLANT	AA 122019	7234104
2019/12/000180	12/03/2019	API	776.58	VND 006489	IN AA 122019	DANIELLE L KOHLER	AA 122019	7234105
2019/12/000180	12/03/2019	API	961.48	VND 016620	IN AA 122019	DANNY FRAZIER	AA 122019	7234106
2019/12/000180	12/03/2019	API	184.90	VND 016291	IN AA 122019	DIANA L VARNIO	AA 122019	7234107
2019/12/000180	12/03/2019	API	277.35	VND 013894	IN AA 122019	DIANNA PELTIER	AA 122019	7234108

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 340201 SERVICES-ADOPTION</u>								
2019/12/000180	12/03/2019	API	120.18 VND 006972	IN AA 122019		GWENDOLYN SACKINGER	AA 122019	7234109
2019/12/000180	12/03/2019	API	610.17 VND 020529	IN AA 122019		HANNAH LEIGH GOULD	AA 122019	7234110
2019/12/000180	12/03/2019	API	628.66 VND 014465	IN AA 122019		HEIDI KLINE	AA 122019	7234111
2019/12/000180	12/03/2019	API	129.43 VND 014440	IN AA 122019		HOLLY MICHELLE LEWIS	AA 122019	7234112
2019/12/000180	12/03/2019	API	295.84 VND 010548	IN AA 122019		JACQUELYN HOWARD	AA 122019	7234113
2019/12/000180	12/03/2019	API	277.35 VND 011239	IN AA 122019		JENNIFER L WODARSKI	AA 122019	7234114
2019/12/000180	12/03/2019	API	838.36 VND 014108	IN AA 122019		JENNIFER LOU SILONE	AA 122019	7234115
2019/12/000180	12/03/2019	API	92.45 VND 010538	IN AA 122019		JEREMY KINDLE	AA 122019	7234116
2019/12/000180	12/03/2019	API	175.65 VND 012789	IN AA 122019		JESSE SPENCER	AA 122019	7234117
2019/12/000180	12/03/2019	API	18.49 VND 002618	IN AA 122019		JOANNE GRAY	AA 122019	7234118
2019/12/000180	12/03/2019	API	73.96 VND 002725	IN AA 122019		JOSIE M CLARK	AA 122019	7234119
2019/12/000180	12/03/2019	API	587.98 VND 020679	IN AA 122019		JUDY LYNN ROYCROFT	AA 122019	7234120
2019/12/000180	12/03/2019	API	166.41 VND 014739	IN AA 122019		KATHLEEN BELOW	AA 122019	7234121
2019/12/000180	12/03/2019	API	55.47 VND 002855	IN AA 122019		KATHLEEN WELLS	AA 122019	7234122
2019/12/000180	12/03/2019	API	18.49 VND 013400	IN AA 122019		KATHY SUE WILLIAMS	AA 122019	7234123
2019/12/000180	12/03/2019	API	684.90 VND 015659	IN AA 122019		KELLY A ANDERSON	AA 122019	7234124
2019/12/000180	12/03/2019	API	369.80 VND 011009	IN AA 122019		KIMBERLY A SCHIMMOEL	AA 122019	7234125
2019/12/000180	12/03/2019	API	499.23 VND 011644	IN AA 122019		KIMBERLY S FAULKNER	AA 122019	7234126
2019/12/000180	12/03/2019	API	332.82 VND 015854	IN AA 122019		KIMBERLY WERST	AA 122019	7234127
2019/12/000180	12/03/2019	API	55.47 VND 007534	IN AA 122019		LISA FORNOF	AA 122019	7234128
2019/12/000180	12/03/2019	API	221.88 VND 020910	IN AA 122019		LISA SMITH	AA 122019	7234129
2019/12/000180	12/03/2019	API	55.47 VND 003340	IN AA 122019		LORI T TESTER	AA 122019	7234130
2019/12/000180	12/03/2019	API	73.96 VND 006484	IN AA 122019		M CONCEPCION LOPEZ	AA 122019	7234131
2019/12/000180	12/03/2019	API	83.20 VND 019163	IN AA 122019		MARCUS HENRY	AA 122019	7234132
2019/12/000180	12/03/2019	API	443.76 VND 014833	IN AA 122019		MARGARET ROWE	AA 122019	7234133
2019/12/000180	12/03/2019	API	332.82 VND 003469	IN AA 122019		MARGIE I MILLER	AA 122019	7234134
2019/12/000180	12/03/2019	API	175.65 VND 008415	IN AA 122019		MARY CORBIN	AA 122019	7234135
2019/12/000180	12/03/2019	API	18.49 VND 003635	IN AA 122019		MATTHEW PARDI	AA 122019	7234136
2019/12/000180	12/03/2019	API	73.96 VND 016916	IN AA 122019		MEGAN MORRIS	AA 122019	7234137
2019/12/000180	12/03/2019	API	462.25 VND 003695	IN AA 122019		MELISSA K STEPHENS	AA 122019	7234138
2019/12/000180	12/03/2019	API	36.98 VND 014738	IN AA 122019		MELISSA WEBER	AA 122019	7234139
2019/12/000180	12/03/2019	API	293.99 VND 013094	IN AA 122019		MICHAEL LEY	AA 122019	7234140
2019/12/000180	12/03/2019	API	64.71 VND 003924	IN AA 122019		NANCY SETTLEMIRE	AA 122019	7234141
2019/12/000180	12/03/2019	API	55.47 VND 004299	IN AA 122019		PAMELA L WERLING	AA 122019	7234142
2019/12/000180	12/03/2019	API	446.72 VND 010368	IN AA 122019		PATRICIA J FORD	AA 122019	7234143
2019/12/000180	12/03/2019	API	36.98 VND 004952	IN AA 122019		SABINE C DEITERING	AA 122019	7234144
2019/12/000180	12/03/2019	API	36.98 VND 010358	IN AA 122019		SARAH BURDEN	AA 122019	7234145
2019/12/000180	12/03/2019	API	86.98 VND 005008	IN AA 122019		SARAH R NORRIS	AA 122019	7234146
2019/12/000180	12/03/2019	API	110.94 VND 006617	IN AA 122019		STEPHANIE DUBUQUE	AA 122019	7234147
2019/12/000180	12/03/2019	API	203.39 VND 011722	IN AA 122019		STEPHANIE ROCK	AA 122019	7234148
2019/12/000180	12/03/2019	API	369.80 VND 005413	IN AA 122019		SUSAN E MELL	AA 122019	7234149
2019/12/000180	12/03/2019	API	289.55 VND 014606	IN AA 122019		SUSAN TATE	AA 122019	7234150
2019/12/000180	12/03/2019	API	18.49 VND 005435	IN AA 122019		SUZANNE M HARRIS	AA 122019	7234151
2019/12/000180	12/03/2019	API	18.49 VND 017956	IN AA 122019		TAMARA A BOUGHAN	AA 122019	7234152
2019/12/000180	12/03/2019	API	18.49 VND 005460	IN AA 122019		TAMARA MCDONALD	AA 122019	7234153
2019/12/000180	12/03/2019	API	184.90 VND 005506	IN AA 122019		TERESA COTTER	AA 122019	7234154
2019/12/000180	12/03/2019	API	18.49 VND 008829	IN AA 122019		THERESA MARCUS	AA 122019	7234155



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01900031	340201	SERVICES-ADOPTION							
2019/12/000180	12/03/2019	API	203.39	VND 005678	IN AA 122019		TIMOTHY F STEPHENS AA 122019		7234156
01900031	340240	SVCS-INDEPENDENT L	43,000	28,250	26,912.86	1,700.00	.00	1,337.14	95.3%
2019/12/001426	12/20/2019	API	1,700.00	VND 003192	IN GC113443		LIMA ALLEN COUNTY ALLEN CO CHILDREN		7235801
01900031	360305	ADVERTISING & PRIN	19,000	19,000	17,297.50	1,914.63	.00	1,702.50	91.0%
2019/12/000740	12/11/2019	API	561.50	VND 020233	IN NOV 2019		WOOF BOOM RADIO ALLEN CO CHILDREN		7234917
2019/12/000960	12/12/2019	API	8.33	VND 000119	IN 1182-19		ALLEN CO CHILDRENS S ED ACCOUNT		7235193
2019/12/001426	12/20/2019	API	200.00	VND 020888	IN 1111634		COMMUNICATIONS COUNS ALLEN CO CHILDREN		7235795
2019/12/001426	12/20/2019	API	422.40	VND 010819	IN 4915031546		I HEARTMEDIA ALLEN CO CHILDREN		7235797
2019/12/001426	12/20/2019	API	422.40	VND 010819	IN 4915183542		I HEARTMEDIA ALLEN CO CHILDREN		7235797
2019/12/001426	12/20/2019	API	300.00	VND 020594	IN 100		SISTERS IN SERVICE ALLEN CO CHILDREN		7235809
01900031	360405	TRAVEL & EXPENSES	22,000	24,750	23,140.77	1,111.62	.00	1,609.23	93.5%
2019/12/000740	12/11/2019	API	32.48	VND 019558	IN MILEAGE 12/2019		STACIE L. POWELL ALLEN CO CHILDREN		7234910
2019/12/000741	12/11/2019	API	126.44	VND 003332	IN MILEAGE 11/2019		LORETTA L HUBBARD ALLEN CO CHILDREN		7234900
2019/12/000962	12/12/2019	API	181.70	VND 006480	IN MILEAGE 112019		JAN WALTMIRE MILEAGE 112019		7235205
2019/12/000962	12/12/2019	API	74.82	VND 006702	IN MILEAGE 11/2019		MEGAN COFFMAN MILEAGE 112019		7235210
2019/12/000962	12/12/2019	API	97.44	VND 003676	IN MILEAGE 112019		MEGAN L HARMON MILEAGE 112019		7235211
2019/12/000962	12/12/2019	API	51.62	VND 006768	IN MILEAGE 112019		MELISSA S SHAFFER MILEAGE 112019		7235212
2019/12/000962	12/12/2019	API	146.16	VND 020717	IN MILEAGE 112019		TAYLOR GOOD MILEAGE 112019		7235221
2019/12/001042	12/16/2019	API	57.42	VND 013769	IN MILEAGE 112019		ANN JENKINS MILEAGE 11/2019		7235336
2019/12/001042	12/16/2019	API	42.92	VND 020437	IN MILEAGE 112019		ELIZABETH M WEAVER MILEAGE 11/2019		7235341
2019/12/001228	12/18/2019	API	75.00	VND 021082	IN 959		KINNECT ALLEN CO CHILDREN		7235559
2019/12/001426	12/20/2019	API	204.16	VND 015247	IN MILEAGE 102019		MONICA BOEHLER MILEAGE 10/2019		7235802
2019/12/001426	12/20/2019	API	21.46	VND 020576	IN MILEAGE 122019		NICHOLE MARIE BACHAR MILEAGE 12/2019		7235803
01900031	370405	EMERGENCY ASSISTAN	299,700	339,700	338,725.14	12,262.33	.00	974.86	99.7%
2019/12/000177	12/03/2019	API	127.80	VND 006029	IN 1007-19		WAL MART COMMUNITY ACT# 6097 6520 202		7234089
2019/12/000177	12/03/2019	API	39.94	VND 006029	IN 1037-19		WAL MART COMMUNITY ACT# 6097 6520 202		7234089
2019/12/000177	12/03/2019	API	100.00	VND 006029	IN 1035-19		WAL MART COMMUNITY ACT# 6097 6520 202		7234089
2019/12/000177	12/03/2019	API	150.00	VND 006029	IN 1062-19		WAL MART COMMUNITY ACT# 6097 6520 202		7234089
2019/12/000177	12/03/2019	API	87.88	VND 006029	IN 1089-19		WAL MART COMMUNITY ACT# 6097 6520 202		7234089
2019/12/000177	12/03/2019	API	93.03	VND 006029	IN 1076-19		WAL MART COMMUNITY ACT# 6097 6520 202		7234089
2019/12/000177	12/03/2019	API	146.94	VND 006029	IN 1096-19		WAL MART COMMUNITY ACT# 6097 6520 202		7234089
2019/12/000183	12/03/2019	API	75.00	VND 005016	IN 1034-19		RITE PRICE FOODS ALLEN CO CHILDREN		7234180
2019/12/000740	12/11/2019	API	35.00	VND 019602	IN 1139-19		SSJ PETROLEUM LLC ALLEN CO CHILDREN		7234909
2019/12/000740	12/11/2019	API	40.00	VND 019602	IN 1118-19		SSJ PETROLEUM LLC ALLEN CO CHILDREN		7234909
2019/12/000740	12/11/2019	API	20.00	VND 019602	IN 1106-19		SSJ PETROLEUM LLC ALLEN CO CHILDREN		7234909
2019/12/000740	12/11/2019	API	20.00	VND 019602	IN 1055-19		SSJ PETROLEUM LLC ALLEN CO CHILDREN		7234909
2019/12/000740	12/11/2019	API	10.00	VND 019602	IN 1088-19		SSJ PETROLEUM LLC ALLEN CO CHILDREN		7234909
2019/12/000960	12/12/2019	API	299.99	VND 000119	IN 1104-19		ALLEN CO CHILDRENS S ED ACCOUNT		7235193
2019/12/000960	12/12/2019	API	162.00	VND 000119	IN 1098-19		ALLEN CO CHILDRENS S ED ACCOUNT		7235193



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 370405 EMERGENCY ASSISTAN</u>								
2019/12/000960	12/12/2019 API	22.00 VND	000119 IN	1145-19		ALLEN CO CHILDRENS S ED ACCOUNT		7235193
2019/12/000960	12/12/2019 API	310.80 VND	000119 IN	1152-19		ALLEN CO CHILDRENS S KW121219B		7235193
2019/12/000960	12/12/2019 API	187.59 VND	000119 IN	1154-19		ALLEN CO CHILDRENS S ED ACCOUNT		7235193
2019/12/000962	12/12/2019 API	7,500.00 VND	014702 IN	47652		FORENSIC FLUIDS ALLEN CO CHILDREN		7235203
2019/12/001042	12/16/2019 API	140.90 VND	015969 IN	1190-19		ROSS SUTHERLAND ALLEN CO CHILDREN		7235347
2019/12/001042	12/16/2019 API	137.60 VND	015969 IN	1191-19		ROSS SUTHERLAND ALLEN CO CHILDREN		7235347
2019/12/001134	12/17/2019 API	50.00 VND	005016 IN	1140-19		RITE PRICE FOODS ALLEN CO CHILDREN		7235420
2019/12/001134	12/17/2019 API	100.00 VND	005016 IN	1071-19		RITE PRICE FOODS ALLEN CO CHILDREN		7235420
2019/12/001134	12/17/2019 API	50.00 VND	005016 IN	1100-19		RITE PRICE FOODS ALLEN CO CHILDREN		7235420
2019/12/001134	12/17/2019 API	49.90 VND	005016 IN	1032-19		RITE PRICE FOODS ALLEN CO CHILDREN		7235420
2019/12/001134	12/17/2019 API	50.00 VND	005016 IN	852-19		RITE PRICE FOODS ALLEN CO CHILDREN		7235420
2019/12/001134	12/17/2019 API	100.00 VND	005016 IN	1099-19		RITE PRICE FOODS ALLEN CO CHILDREN		7235420
2019/12/001134	12/17/2019 API	49.49 VND	005016 IN	1097-19		RITE PRICE FOODS ALLEN CO CHILDREN		7235420
2019/12/001134	12/17/2019 API	50.00 VND	005016 IN	1120-19		RITE PRICE FOODS ALLEN CO CHILDREN		7235420
2019/12/001134	12/17/2019 API	100.00 VND	005016 IN	1141-19		RITE PRICE FOODS ALLEN CO CHILDREN		7235420
2019/12/001134	12/17/2019 API	50.00 VND	005016 IN	1143-19		RITE PRICE FOODS ESSAALLEN CO CHILD		7235420
2019/12/001134	12/17/2019 API	49.87 VND	005016 IN	1138-19		RITE PRICE FOODS ALLEN CO CHILDREN		7235420
2019/12/001134	12/17/2019 API	75.00 VND	005016 IN	1146-19		RITE PRICE FOODS ALLEN CO CHILDREN		7235420
2019/12/001228	12/18/2019 API	337.50 VND	011876 IN	112		NEIGHBORHOOD RELIEF ALLEN CO CHILDREN		7235562
2019/12/001318	12/17/2019 API	111.12 VND	018975 IN	1142-19		JP MORGAN CHASE BANK ACT# 5563-7581-311		7235629
2019/12/001318	12/17/2019 API	438.25 VND	018975 IN	1135-19		JP MORGAN CHASE BANK ACT# 5563-7581-311		7235629
2019/12/001318	12/17/2019 API	78.04 VND	018975 IN	1211-19		JP MORGAN CHASE BANK ACT# 5563-7581-311		7235629
2019/12/001318	12/17/2019 API	101.69 VND	018975 IN	1127-19		JP MORGAN CHASE BANK ACT# 5563-7581-311		7235629
2019/12/001323	12/18/2019 API	117.00 VND	018975 IN	1160-19		JP MORGAN CHASE BANK ALLEN CO CHILDREN		7235638
2019/12/001324	12/19/2019 API	328.00 VND	018975 IN	1102-19a		JP MORGAN CHASE BANK ACT# 5563-7580-910		7235639
2019/12/001416	12/20/2019 API	20.00 VND	000119 IN	960-19		ALLEN CO CHILDRENS S PETTY CASH - ALLEN		7235784
2019/12/001416	12/20/2019 API	22.00 VND	000119 IN	755-19		ALLEN CO CHILDRENS S PETTY CASH - ALLEN		7235784
2019/12/001416	12/20/2019 API	25.50 VND	000119 IN	759-19		ALLEN CO CHILDRENS S PETTY CASH - ALLEN		7235784
2019/12/001417	12/20/2019 API	202.50 VND	000119 IN	1228-19		ALLEN CO CHILDRENS S ALLEN CO CHILDREN		7235784
<u>01900031 370515 FACILITIES</u>		88,450	80,700	79,202.67	6,445.50	.00	1,497.33	98.1%
2019/12/000183	12/03/2019 API	234.50 VND	014589 IN	NOV 2019		CITY OF LIMA UTILITI ACT# 083650 CUS# 0		7234162
2019/12/000183	12/03/2019 API	1,130.00 VND	019057 IN	19-012		NELSON M FUQUA ALLEN CO CHILDREN		7234174
2019/12/000237	12/04/2019 GEN	1,130.00 REF				POSTED TO WRONG ACCT		
2019/12/001228	12/18/2019 API	540.38 VND	001585 IN	DEC 2019		DOMINION ENERGY ACT# 2 5000 3086 5		7235552
2019/12/001228	12/18/2019 API	345.76 VND	005669 IN	723313401120719		SPECTRUM BUSINESS ACT# 10202-7233134		7235565
2019/12/001417	12/20/2019 API	314.99 VND	005669 IN	701765603121319		SPECTRUM BUSINESS ACT# 10202-7017656		7235788
2019/12/001417	12/20/2019 API	822.25 VND	005948 IN	9843991468		VERIZON WIRELESS ACT# 642272513-000		7235789
2019/12/001426	12/20/2019 API	1,927.62 VND	000217 IN	DEC 2019		OHIO POWER COMPANY ALLEN CO CHILDREN		7235804
<u>01900031 370750 PLACEMENT</u>		1,650,000	1,688,228	1,688,228.16	163,214.80	.00	.00	100.0%
2019/12/000890	12/10/2019 API	1,080.00 VND	017793 IN	FBP 112019		AMANDA NICOLE AMSTUT FOSTER PARENT PLAC		7235108
2019/12/000890	12/10/2019 API	1,530.00 VND	017237 IN	FP 112019		AMY THORNBURG FOSTER PARENT PLAC		7235109
2019/12/000890	12/10/2019 API	660.00 VND	020504 IN	FPB 112019		ASHLEY DAY FOSTER PARENT PLAC		7235110
2019/12/000890	12/10/2019 API	1,080.00 VND	014561 IN	FPB 112019.		BEVERLY MCDANIEL FOSTER PARENT PLAC		7235111

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>								
<u>2019/12/000890</u>	12/10/2019	API	2,253.00	VND 021029	IN FPB 112019.		BRANDI WILDER	FOSTER PARENT PLAC	7235112	
<u>2019/12/000890</u>	12/10/2019	API	2,070.00	VND 016620	IN FPB 112019.		DANNY FRAZIER	FOSTER PARENT PLAC	7235113	
<u>2019/12/000890</u>	12/10/2019	API	1,080.00	VND 017365	IN FPB 112019.		KELLEY ULIS	FOSTER PARENT PLAC	7235114	
<u>2019/12/000890</u>	12/10/2019	API	3,632.00	VND 017175	IN FPB 112019.		KERI ANN LUERSMAN	FOSTER PARENT PLAC	7235115	
<u>2019/12/000890</u>	12/10/2019	API	1,740.00	VND 014833	IN FPB 112019.		MARGARET ROWE	FOSTER PARENT PLAC	7235116	
<u>2019/12/000890</u>	12/10/2019	API	854.10	VND 020649	IN FPB 112019.		MELINDA ANN COONE	FOSTER PARENT PLAC	7235117	
<u>2019/12/000890</u>	12/10/2019	API	1,320.00	VND 020261	IN FPB 112019.		MELISSA S TOBE-SUTTO	FOSTER PARENT PLAC	7235118	
<u>2019/12/000890</u>	12/10/2019	API	319.00	VND 019971	IN FPB 112019.		MICACLA D DEMING	FOSTER PARENT PLAC	7235119	
<u>2019/12/000890</u>	12/10/2019	API	1,320.00	VND 020009	IN FPB 112019.		RACHEL J KASER	FOSTER PARENT PLAC	7235120	
<u>2019/12/000890</u>	12/10/2019	API	1,508.00	VND 020735	IN FPB 112019.		RIHANA JO BARLAGE	FOSTER PARENT PLAC	7235121	
<u>2019/12/000890</u>	12/10/2019	API	870.00	VND 020352	IN FPB 112019.		STEPHANIE BATCHELDER	FOSTER PARENT PLAC	7235122	
<u>2019/12/000890</u>	12/10/2019	API	870.00	VND 017956	IN FPB 112019.		TAMARA A BOUGHAN	FOSTER PARENT PLAC	7235123	
<u>2019/12/000890</u>	12/10/2019	API	319.00	VND 016123	IN FPB 112019.		WENDI A HAMPP	FOSTER PARENT PLAC	7235124	
<u>2019/12/001325</u>	12/19/2019	API	396.00	VND 021060	IN CSB11-30-2019A		ADOLESCENT OASIS, IN	ALLEN CO CHILDREN	7235630	
<u>2019/12/001325</u>	12/19/2019	API	3,759.90	VND 000054	IN 44159		ADRIEL SCHOOL INC	ALLEN CO CHILDREN	7235631	
<u>2019/12/001325</u>	12/19/2019	API	8,550.00	VND 020066	IN AFY11012019		ALL FOR YOU 126 INC	ALLEN CO CHILDREN	7235632	
<u>2019/12/001325</u>	12/19/2019	API	9,150.00	VND 020066	IN AFY11012019A		ALL FOR YOU 126 INC	ALLEN CO CHILDREN	7235632	
<u>2019/12/001325</u>	12/19/2019	API	11,154.30	VND 000537	IN DAVD65-12/02/2019		BELLEFAIRE	ALLEN CO CHILDREN	7235633	
<u>2019/12/001325</u>	12/19/2019	API	11,100.00	VND 020993	IN NOV 2019		BHC FOX RUN HOSPITAL	ALLEN CO CHILDREN	7235634	
<u>2019/12/001325</u>	12/19/2019	API	7,740.00	VND 011101	IN 78-11135		COMMUNITY TEACHING	ALLEN CO CHILDREN	7235635	
<u>2019/12/001325</u>	12/19/2019	API	5,000.00	VND 001692	IN AC-RO1119		EASTWAY CORP	ALLEN CO CHILDREN	7235636	
<u>2019/12/001325</u>	12/19/2019	API	5,520.00	VND 020458	IN 1119AM		GRACEHAVEN	ALLEN CO CHILDREN	7235637	
<u>2019/12/001325</u>	12/19/2019	API	3,750.00	VND 015798	IN NOV 2019		KEEPING KIDS SAFE, I	ALLEN CO CHILDREN	7235640	
<u>2019/12/001325</u>	12/19/2019	API	7,500.00	VND 012090	IN NOV 2019		KEYSTONE RICHLAND	ALLEN CO CHILDREN	7235641	
<u>2019/12/001325</u>	12/19/2019	API	2,850.00	VND 006919	IN AL201911		KIDS COUNT TOO INC	ALLEN CO CHILDREN	7235642	
<u>2019/12/001325</u>	12/19/2019	API	23,162.00	VND 010406	IN NOV 2019		OHIO TEACHING-FAMILY	ALLEN CO CHILDREN	7235643	
<u>2019/12/001325</u>	12/19/2019	API	9,000.00	VND 015801	IN NOV 2019		RICHMEIER THERAPEUTI	ALLEN CO CHILDREN	7235644	
<u>2019/12/001325</u>	12/19/2019	API	1,260.00	VND 020318	IN 7036		SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	7235645	
<u>2019/12/001325</u>	12/19/2019	API	564.00	VND 020318	IN 7046		SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	7235645	
<u>2019/12/001325</u>	12/19/2019	API	2,219.13	VND 020994	IN 111029		THE BAIR FOUNDATION	ALLEN CO CHILDREN	7235646	
<u>2019/12/001325</u>	12/19/2019	API	246.57	VND 020994	IN 111155		THE BAIR FOUNDATION	ALLEN CO CHILDREN	7235646	
<u>2019/12/001325</u>	12/19/2019	API	6,000.00	VND 005569	IN NOV 2019		THE MARSH FOUNDATION	ALLEN CO CHILDREN	7235647	
<u>2019/12/001325</u>	12/19/2019	API	3,007.80	VND 005596	IN 0921		THE TWELVE OF OHIO	ALLEN CO CHILDREN	7235648	
<u>2019/12/001325</u>	12/19/2019	API	8,280.00	VND 020708	IN ALLENC-1119		YOUNG STAR ACADEMY	ALLEN CO CHILDREN	7235649	
<u>2019/12/001325</u>	12/19/2019	API	10,500.00	VND 020995	IN 003		YOUR ROAD TO SUCCESS	ALLEN CO CHILDREN	7235650	
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>	46,900		30,000	28,915.92	3,002.47	.00	1,084.08	96.4%
<u>2019/12/000177</u>	12/03/2019	API	100.00	VND 006029	IN 1075-19		WAL MART COMMUNITY	ACT# 6097 6520 202	7234089	
<u>2019/12/000177</u>	12/03/2019	API	100.00	VND 006029	IN 1073-19		WAL MART COMMUNITY	ACT# 6097 6520 202	7234089	
<u>2019/12/000177</u>	12/03/2019	API	100.00	VND 006029	IN 1074-19		WAL MART COMMUNITY	ACT# 6097 6520 202	7234089	
<u>2019/12/000177</u>	12/03/2019	API	199.56	VND 006029	IN 1093-19		WAL MART COMMUNITY	ACT# 6097 6520 202	7234089	
<u>2019/12/000177</u>	12/03/2019	API	196.59	VND 006029	IN 1094-19		WAL MART COMMUNITY	ACT# 6097 6520 202	7234089	
<u>2019/12/000740</u>	12/11/2019	API	35.00	VND 010538	IN 5 DAY PHY 12/3/19		JEREMY KINDLE	ALLEN CO CHILDREN	7234896	
<u>2019/12/000740</u>	12/11/2019	API	94.50	VND 004180	IN 0225616-IN		OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN	7234906	
<u>2019/12/000962</u>	12/12/2019	API	43.45	VND 017765	IN 1161-19		ALEXANDRA BUTCHER	WWK LUNCH	7235192	
<u>2019/12/001042</u>	12/16/2019	API	282.71	VND 000116	IN COST SHARE 112019 KA		ALLEN COUNTY	ALLEN CO CHILDREN	7235334	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 370751 PLACEMENT RELATED</u>								
2019/12/001042	12/16/2019 API	55.00 VND	003996 IN 41502			NEW CREATION CHILD C	ALLEN CO CHILDREN	7235346
2019/12/001228	12/18/2019 API	391.62 VND	000116 IN COST SHARE 12/2019			ALLEN COUNTY	ALLEN CO CHILDREN	7235547
2019/12/001416	12/20/2019 API	7.00 VND	000119 IN 798-19			ALLEN CO CHILDRENS S	PETTY CASH - ALLEN	7235784
2019/12/001416	12/20/2019 API	7.00 VND	000119 IN 797-19			ALLEN CO CHILDRENS S	PETTY CASH - ALLEN	7235784
2019/12/001417	12/20/2019 API	261.00 VND	000119 IN 1242-19			ALLEN CO CHILDRENS S	ALLEN CO CHILDREN	7235784
2019/12/001425	12/20/2019 API	60.00 VND	020503 IN FP TRAIN 12/2019			ANGELA MOELLER	FP TRAIN 12/2019	7235791
2019/12/001425	12/20/2019 API	120.00 VND	020504 IN FP TRAIN 12/2019			ASHLEY DAY	FP TRAIN 12/2019	7235792
2019/12/001425	12/20/2019 API	60.00 VND	017176 IN FP TRAIN 12/2019			BILLIE JOE LUERSMAN	FP TRAIN 12/2019	7235793
2019/12/001425	12/20/2019 API	240.00 VND	010538 IN FP TRAIN 12/2019			JEREMY KINDLE	FP TRAIN 12/2019	7235798
2019/12/001425	12/20/2019 API	60.00 VND	019962 IN FP TRAIN 12/2019			JULIA LEONARD	FP TRAIN 12/2019	7235799
2019/12/001425	12/20/2019 API	60.00 VND	017175 IN FP TRAIN 12/2019			KERI ANN LUERSMAN	FP TRAIN 12/2019	7235800
2019/12/001425	12/20/2019 API	220.00 VND	019788 IN FP TRAIN 12/2019			SCOTT M STEFFES	FP TRAIN 12/2019	7235808
2019/12/001425	12/20/2019 API	60.00 VND	019961 IN FP TRAIN 12/2019			STEVEN LEONARD	FP TRAIN 12/2019	7235810
2019/12/001426	12/20/2019 API	124.85 VND	000116 IN COST JW 12/2019			ALLEN COUNTY	ALLEN CO CHILDREN	7235790
2019/12/001426	12/20/2019 API	124.19 VND	000116 IN COST SHARE AW 122019			ALLEN COUNTY	ALLEN CO CHILDREN	7235790
TOTAL SERVICES		2,715,000	2,753,678	2,744,317.82	215,432.62	.00	9,360.34	99.7%
<u>41 CAPITAL OUTLAY</u>								
<u>01900041 410400 EQUIPMENT</u>								
		37,500	90,500	74,145.25	52,414.63	.00	16,354.75	81.9%
2019/12/000983	12/16/2019 API	16,675.00 VND	008175 IN 101118			ALLAN NOTT	ALLEN CO. CHILDREN	
2019/12/000983	12/16/2019 API	19,618.00 VND	008175 IN 101091			ALLAN NOTT	ALLEN CO CHILDREN	7235457
2019/12/000983	12/16/2019 API	21,984.00 VND	008175 IN 101117			ALLAN NOTT	ALLEN CO CHILDREN	7235457
2019/12/001194	12/19/2019 APM	-16,675.00 VND	008175 IN 101118			ALLAN NOTT	ALLEN CO. CHILDREN	
2019/12/001228	12/18/2019 API	299.98 VND	003713 IN 38118			MENARD INC	ACT 31840296 ALLEN	7235561
2019/12/001318	12/17/2019 API	1,507.43 VND	018975 IN 1203-19			JP MORGAN CHASE BANK	ACT# 5563-7581-311	7235629
2019/12/001323	12/18/2019 API	744.09 VND	018975 IN 1206-19			JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7235638
2019/12/001323	12/18/2019 API	294.99 VND	018975 IN 1207-19			JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7235638
2019/12/001323	12/18/2019 API	2,464.89 VND	018975 IN 1208-19			JP MORGAN CHASE BANK	ALLEN CO CHILDREN	7235638
2019/12/001426	12/20/2019 API	4,939.50 VND	021064 IN JFSTSP5251			OHIO TREASURER OF ST	ALLEN PCSA - ALLEN	7235805
2019/12/001426	12/20/2019 API	561.75 VND	004629 IN 204929			QUICK AS A WINK PRIN	ALLEN CO CHILDREN	7235807
TOTAL CAPITAL OUTLAY		37,500	90,500	74,145.25	52,414.63	.00	16,354.75	81.9%
TOTAL UNDEFINED		6,490,521	6,490,521	6,305,548.61	539,658.85	.00	184,972.39	97.2%
TOTAL CHILDREN SERVICES		6,490,521	6,490,521	6,305,548.61	539,658.85	.00	184,972.39	97.2%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CHILDREN SERVICES	6,490,521	6,490,521	6,305,548.61	539,658.85	.00	184,972.39	97.2%
	TOTAL EXPENSES	6,490,521	6,490,521	6,305,548.61	539,658.85	.00	184,972.39	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	.00	.00	.00	5,000.00	.0%
31 SERVICES								
20211131	360147 CERT RELEASE FEE	4,000	4,000	1,000.00	.00	.00	3,000.00	25.0%
TOTAL SERVICES		4,000	4,000	1,000.00	.00	.00	3,000.00	25.0%
TOTAL UNDEFINED		9,000	9,000	1,000.00	.00	.00	8,000.00	11.1%
TOTAL UNDEFINED		9,000	9,000	1,000.00	.00	.00	8,000.00	11.1%
TOTAL TAX CERTIFICATE ADMIN		9,000	9,000	1,000.00	.00	.00	8,000.00	11.1%
TOTAL EXPENSES		9,000	9,000	1,000.00	.00	.00	8,000.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20251117	170005	SALARY - EMPLOYEES	17,500	17,500	17,000.10	1,307.70	.00	499.90	97.1%
2019/12/000425	12/11/2019	PRJ	653.85	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	653.85	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY	
20251117	171001	PERS	2,450	2,450	2,380.04	183.08	.00	69.96	97.1%
2019/12/000425	12/11/2019	PRJ	91.54	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	91.54	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY	
20251117	172001	MEDICARE	300	300	246.48	18.96	.00	53.52	82.2%
2019/12/000425	12/11/2019	PRJ	9.48	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	9.48	REF 122519		WARRANT=122519	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	19,724.52	1,509.74	.00	690.48	96.6%

21 MATERIALS & SUPPLIES

20251121	210001	SUPPLIES - GENERAL	400	400	.00	.00	.00	400.00	.0%
TOTAL MATERIALS & SUPPLIES			400	400	.00	.00	.00	400.00	.0%

31 SERVICES

20251131	310001	UTILITIES	2,000	2,000	1,251.52	103.96	.00	748.48	62.6%
2019/12/000616	12/11/2019	API	103.96	VND 000716	IN INV #12105501	TSC	INV #12105501	ACCT	7234789



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20251131	330001 <u>CONTRACT SERVICES</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
20251131	330600 <u>REPAIRS</u>	400	400	.00	.00	.00	400.00	.0%
20251131	370628 <u>LEGAL RESOURCES</u>	165,000	165,000	150,592.80	10,750.85	.00	14,407.20	91.3%
2019/12/000616	12/11/2019 API	2,891.97	VND 006094	IN INV #841397291	THOMPSON REUTERS	INV #841397291	ACC 7234787	
2019/12/000616	12/11/2019 API	6,778.72	VND 006094	IN INV #841495867	THOMPSON REUTERS	INV #841495867	ACC 7234787	
2019/12/001123	12/18/2019 API	220.32	VND 003623	IN INV #1533032X	MATTHEW BENDER & CO	INV #1533032X	ACCT 7235400	
2019/12/001123	12/18/2019 API	220.32	VND 003623	IN INV #15333647	MATTHEW BENDER & CO	INV #15333647	ACCT 7235400	
2019/12/001123	12/18/2019 API	639.52	VND 003623	IN INV #14620383	MATTHEW BENDER & CO	INV #14620383	ACCT 7235400	
	TOTAL SERVICES	172,400	172,400	151,844.32	10,854.81	.00	20,555.68	88.1%
<hr/>								
41 CAPITAL OUTLAY								
20251141	410400 <u>EQUIPMENT</u>	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	171,568.84	12,364.55	.00	21,946.16	88.7%
	TOTAL UNDEFINED	193,515	193,515	171,568.84	12,364.55	.00	21,946.16	88.7%
	TOTAL LAW LIBRARY RESOURCE FUND	193,515	193,515	171,568.84	12,364.55	.00	21,946.16	88.7%
	TOTAL EXPENSES	193,515	193,515	171,568.84	12,364.55	.00	21,946.16	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2050	FOR: 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	5,330.00	410.00	.00	116.00	97.9%
2019/12/000425	12/11/2019 PRJ	205.00	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	205.00	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
20501517	171001 PERS	762	762	746.20	57.40	.00	15.80	97.9%
2019/12/000425	12/11/2019 PRJ	28.70	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	28.70	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
20501517	172001 MEDICARE	79	79	77.22	5.94	.00	1.78	97.7%
2019/12/000425	12/11/2019 PRJ	2.97	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	2.97	REF 122519			WARRANT=122519	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	6,183.88	473.34	.00	151.12	97.6%
21 MATERIALS & SUPPLIES								
20501521	219099 SUNDRY	9,159	9,159	9,041.36	4,433.00	.00	117.64	98.7%
2019/12/000879	12/13/2019 API	1,000.00	VND 009517 IN 6-19			ALLEN COUNTY	6-19	7235094
2019/12/000963	12/16/2019 API	920.50	VND 006449 IN 11664			PROMOHITS! LTD	11664-WELLNESS	7235216
2019/12/000963	12/16/2019 API	613.30	VND 006449 IN 11665			PROMOHITS! LTD	11665-WELLNESS	7235216
2019/12/000963	12/16/2019 API	526.00	VND 006449 IN 11666			PROMOHITS! LTD	11666-WELLNESS	7235216
2019/12/000963	12/16/2019 API	320.00	VND 006449 IN 11667			PROMOHITS! LTD	11667NESS	7235216
2019/12/001221	12/18/2019 API	515.50	VND 006449 IN 11693			PROMOHITS! LTD	11693-WELLNESS	7235544
2019/12/001221	12/18/2019 API	537.70	VND 006449 IN 11694			PROMOHITS! LTD	11694-WELLNESS	7235544



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	9,159	9,159	9,041.36	4,433.00	.00	117.64	98.7%
	TOTAL UNDEFINED	15,448	15,494	15,225.24	4,906.34	.00	268.76	98.3%
	TOTAL UNDEFINED	15,448	15,494	15,225.24	4,906.34	.00	268.76	98.3%
	TOTAL CEBCO WELLNESS GRANT	15,448	15,494	15,225.24	4,906.34	.00	268.76	98.3%
	TOTAL EXPENSES	15,448	15,494	15,225.24	4,906.34	.00	268.76	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	560,250.32	51,971.65	.00	439,749.68	56.0%
2019/12/000103	12/02/2019	API	99.41 VND	000148 IN	12/19	CCW ALLEN COUNTY	DECEMBER 2019 INDI	7234006		
2019/12/000103	12/02/2019	API	84.00 VND	021036 IN	10/19	EJY EMILEE J YOUNGPETERS	YOUNGPETERS 10/19	7234008		
2019/12/000104	12/02/2019	API	87.98 VND	000148 IN	12/19	WIOA ALLEN COUNTY	DECEMBER 2019 INDI	7234006		
2019/12/000274	12/03/2019	API	1,133.10 VND	019665 IN	3219	WIOA CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7234242		
2019/12/000274	12/03/2019	API	5,670.09 VND	019665 IN	3219	CCW CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7234242		
2019/12/000400	12/05/2019	API	1,200.00 VND	000513 IN	IWT	FOT BATH TOWNSHIP FIRE D	IWT FIRE OFFICER T	7234500		
2019/12/000400	12/05/2019	API	206.99 VND	015393 IN	S19000	295 INDIANA WESLEYAN	PERINE TUITION	7234509		
2019/12/000400	12/05/2019	API	64.00 VND	020726 IN	11/19	MB MARY BEGGS	BEGGS 11/19 TRAVEL	7234514		
2019/12/000400	12/05/2019	API	28.00 VND	020327 IN	11/19	TM TAYLOR MCLELLAN	MCLELLAN 11/19 TRA	7234519		
2019/12/000402	12/05/2019	API	76.00 VND	020966 IN	11/19	AW ALIYAH WARD	WARD 11/19 TRAVEL	7234496		
2019/12/000402	12/05/2019	API	87.95 VND	016237 IN	C19000	941 ALKAT ENTERPRISES, L	ALWINE WORK CLOTHI	7234497		
2019/12/000402	12/05/2019	API	60.00 VND	020848 IN	11/19	AA ASHA ARRICK	ARRICK 11/19 TRAVE	7234499		
2019/12/000402	12/05/2019	API	56.00 VND	020900 IN	11/19	EMB EMILIE MARIE BUETTNE	BUETTNER 11/19 TRA	7234506		
2019/12/000402	12/05/2019	API	72.00 VND	020949 IN	11/19	KMW KEARA M WESTFALL	WESTFALL 11/19 TRA	7234512		
2019/12/000402	12/05/2019	API	48.00 VND	020953 IN	11/19	SS SAMANTHA STIENECKER	STIENECKER 1/19 TR	7234517		
2019/12/000633	12/10/2019	API	200.00 VND	019185 IN	S19000	304 ERICA L WARNER	WARNER NCLEX FEES	7234801		
2019/12/000633	12/10/2019	API	25,000.00 VND	019284 IN	IWT	2ND YEAR GROB SYSTEMS, INC.	IWT 2ND YEAR APPRE	7234803		
2019/12/000812	12/12/2019	API	5,227.92 VND	019665 IN	3266	CCW CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7234997		
2019/12/000812	12/12/2019	API	795.51 VND	019665 IN	3266	WIOA CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7234997		
2019/12/000893	12/13/2019	API	2,448.70 VND	007432 IN	IWT	EMS ALLEN CO EMERGENCY	IWT UPTRAINING EMS	7235126		
2019/12/000893	12/13/2019	API	52.00 VND	021018 IN	11/19	AO AMY OWSLEY	OWSLEY 11/19 TRAVE	7235128		
2019/12/000893	12/13/2019	API	702.00 VND	012539 IN	S19000	293 GENERAL AUDIT CORP	OWSLEY 11/19 OJT	7235138		
2019/12/000894	12/13/2019	API	775.00 VND	000365 IN	C19000	940 APOLLO CAREER CENTER	ALWINE TUITION	7235129		
2019/12/000894	12/13/2019	API	974.00 VND	000365 IN	C19000	579 APOLLO CAREER CENTER	ARRICK TUITION	7235129		
2019/12/000894	12/13/2019	API	36.00 VND	020527 IN	11/19	EN ELIZABETH NEU	NEU 11/19 TRAVEL	7235135		
2019/12/000894	12/13/2019	API	28.00 VND	020338 IN	11/19	ER EMILY RODENBERGER	RODENBERGER 11/19	7235136		
2019/12/000894	12/13/2019	API	28.00 VND	020339 IN	11/19	KP KAYLEE PAULLIN	PAULLIN 11/19 TRAV	7235142		
2019/12/000894	12/13/2019	API	300.00 VND	020512 IN	C19000	952 KOBAYASHI GLOVER	GLOVER INCENTIVES	7235143		
2019/12/000894	12/13/2019	API	40.00 VND	020877 IN	11/19	RM RAYANNA MANLEY	MANLEY 11/19 TRAVE	7235149		
2019/12/001052	12/17/2019	API	161.00 VND	000365 IN	S19000	302 APOLLO CAREER CENTER	EVANS TESTING/RENT	7235356		
2019/12/001052	12/17/2019	API	4,700.00 VND	000365 IN	S19000	299 APOLLO CAREER CENTER	BEIDELSCHIES TUITI	7235356		
2019/12/001213	12/18/2019	API	1,530.00 VND	020343 IN	IWT	RECERT HARTSOCK REALTY, LLC	IWT REAL ESTATE CE	7235521		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	1,000,000	1,000,000	560,250.32	51,971.65	.00	439,749.68	56.0%
<hr/>								
	93 TRANSFER OUT							
	20661693 930001 TRANSFER OUT	450,000	450,000	335,799.82	.00	.00	114,200.18	74.6%
	TOTAL TRANSFER OUT	450,000	450,000	335,799.82	.00	.00	114,200.18	74.6%
	TOTAL UNDEFINED	1,450,000	1,450,000	896,050.14	51,971.65	.00	553,949.86	61.8%
	TOTAL UNDEFINED	1,450,000	1,450,000	896,050.14	51,971.65	.00	553,949.86	61.8%
	TOTAL WIA	1,450,000	1,450,000	896,050.14	51,971.65	.00	553,949.86	61.8%
	TOTAL EXPENSES	1,450,000	1,450,000	896,050.14	51,971.65	.00	553,949.86	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	28,230.59	28,230.59	.00	.00	100.0%
2019/12/000867	12/16/2019 GEN	28,230.59	REF					RES #954-19



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	28,230.59	28,230.59	.00	.00	100.0%
	TOTAL UNDEFINED	35,815	34,901	34,901.00	28,230.59	.00	.00	100.0%
	TOTAL UNDEFINED	35,815	34,901	34,901.00	28,230.59	.00	.00	100.0%
	TOTAL FAMILY RESOURCES SUP. SERVI	35,815	34,901	34,901.00	28,230.59	.00	.00	100.0%
	TOTAL EXPENSES	35,815	34,901	34,901.00	28,230.59	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	86,968	86,919.32	6,642.40	.00	48.68	99.9%
2019/12/000425		12/11/2019	PRJ		3,321.20	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
2019/12/001427		12/25/2019	PRJ		3,321.20	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
20911317	171001	PERS			11,910	12,170	12,168.74	929.94	.00	1.26	100.0%
2019/12/000425		12/11/2019	PRJ		464.97	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
2019/12/001427		12/25/2019	PRJ		464.97	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
20911317	172001	MEDICARE			1,233	1,233	1,181.77	90.18	.00	51.72	95.8%
2019/12/000425		12/11/2019	PRJ		45.16	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
2019/12/001427		12/25/2019	PRJ		45.02	REF 122519			WARRANT=122519	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	17,699.42	1,490.89	.00	1,230.10	93.5%
2019/12/000425		12/11/2019	PRJ		771.10	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
2019/12/000584		12/10/2019	GEN		-50.00	REF			PAYROLL 12/11 - WELLNESS 2020		
2019/12/001427		12/25/2019	PRJ		819.79	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
2019/12/001613		12/26/2019	GEN		-50.00	REF			PAYROLL 12/25 - WELLNESS 2020		
20911317	175003	A/C LIFE INSURANCE			225	225	143.45	12.00	.00	81.55	63.8%
2019/12/001427		12/25/2019	PRJ		12.00	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES					118,166	120,326	118,588.58	9,165.41	.00	1,737.43	98.6%
21 MATERIALS & SUPPLIES											
20911321	210001	SUPPLIES - GENERAL			2,500	2,500	2,358.52	708.24	.00	141.48	94.3%
2019/12/001286		12/19/2019	API		708.24	VND 000886 IN WDQ7417			CDW GOVERNMENT INC	Allen County EMA C	7235600



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20911321</u>	<u>219099</u>	<u>SUNDRY</u>			20,000	20,000	18,566.31	1,387.43	.00	1,433.69	92.8%
<u>2019/12/000454</u>	12/06/2019	API			53.52 VND	000139 IN	14109	ALLEN COUNTY REGIONA	Bomb Squad Fuel Al		7234592
<u>2019/12/000454</u>	12/06/2019	API			46.06 VND	003204 IN	27478	SHAWNEE ACE HARDWARE	EMA Supplies Acct		7234607
<u>2019/12/000454</u>	12/06/2019	API			360.00 VND	006091 IN	12022019-14297	WEST CENTRAL OHIO IN	Web Hosting Allen		7234613
<u>2019/12/000997</u>	12/17/2019	API			27.85 VND	011100 IN	15Dec2019	BUCKLAND TELEPHONE	Hume Building Alle		7235269
<u>2019/12/000997</u>	12/17/2019	API			400.00 VND	019148 IN	Allen EMA	EMERGENCY MANAGEMENT	Allen County EMA D		7235270
<u>2019/12/000997</u>	12/17/2019	API			500.00 VND	005899 IN	2529	UNIVERSITY OF NORTHW	Storm Spotter Trai		7235284
TOTAL MATERIALS & SUPPLIES					22,500	22,500	20,924.83	2,095.67	.00	1,575.17	93.0%
31 SERVICES											
<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			27,800	27,800	27,685.90	4,614.22	.00	114.10	99.6%
<u>2019/12/000105</u>	12/03/2019	API			600.00 VND	005810 IN	20rc01678	TREASURER ST OF OHIO	Allen Co MARCS Acc		7234013
<u>2019/12/000105</u>	12/03/2019	API			150.20 VND	015210 IN	400149175	U. S. BANK NATIONAL	Allen Co EMA print		7234014
<u>2019/12/000105</u>	12/03/2019	API			156.17 VND	005948 IN	9842654383	VERIZON WIRELESS	Allen Co EMA Mobil		7234015
<u>2019/12/000105</u>	12/03/2019	API			1,268.00 VND	006024 IN	9368069846	W W GRAINGER INC	Allen Co Library S		7234016
<u>2019/12/000105</u>	12/03/2019	API			302.35 VND	007137 IN	62249246	WRIGHT EXPRESS	Allen CO EMA Fuel		7234017
<u>2019/12/000454</u>	12/06/2019	API			800.00 VND	017695 IN	26528	AHELIOTECH SERVICES,	EMA Managed Firewa		7234590
<u>2019/12/000997</u>	12/17/2019	API			325.00 VND	003192 IN	120643	LIMA ALLEN COUNTY	Chamber Dues Allen		7235273
<u>2019/12/000997</u>	12/17/2019	API			600.00 VND	005810 IN	20RC02136	TREASURER ST OF OHIO	MARCS Allen County		7235282
<u>2019/12/000997</u>	12/17/2019	API			412.50 VND	007137 IN	62793661	WRIGHT EXPRESS	Allen EMA Fuel Cos		7235286
<u>20911331</u>	<u>360201</u>	<u>RENT</u>			15,000	15,000	14,171.34	3,611.34	.00	828.66	94.5%
<u>2019/12/000454</u>	12/06/2019	API			975.90 VND	000886 IN	VZP2838	CDW GOVERNMENT INC	EMA Building ACCT		7234594
<u>2019/12/000454</u>	12/06/2019	API			2,635.44 VND	000886 IN	VZJ0275	CDW GOVERNMENT INC	EMA Building ACCT		7234595
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>			2,000	2,000	1,494.46	1,098.45	.00	505.54	74.7%
<u>2019/12/000105</u>	12/03/2019	API			1,098.45 VND	011213 IN	12319	THOMAS BERGER	Travel IAEM Reimbu		7234012
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>			5,000	5,000	4,677.83	4,010.00	.00	322.17	93.6%
<u>2019/12/000105</u>	12/03/2019	API			4,010.00 VND	004729 IN	017113	REMOTEC INC	FX Robot Repair Re		7234010
TOTAL SERVICES					49,800	49,800	48,029.53	13,334.01	.00	1,770.47	96.4%
TOTAL UNDEFINED					190,466	192,626	187,542.94	24,595.09	.00	5,083.07	97.4%
TOTAL UNDEFINED					190,466	192,626	187,542.94	24,595.09	.00	5,083.07	97.4%



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ALLEN CO	EMERGENCY MGT AGEN		190,466	192,626	187,542.94	24,595.09	.00	5,083.07	97.4%
	TOTAL EXPENSES		190,466	192,626	187,542.94	24,595.09	.00	5,083.07	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
20931121	210001	SUPPLIES - GENERAL		2,000	2,000	1,397.52	48.17	.00	602.48	69.9%
2019/12/000284	12/04/2019	API	4.00 VND 003988 IN 1463381			PEACOCK WATER	ACCT#67602 - ALLEN	7234308		
2019/12/000541	12/09/2019	API	4.00 VND 003988 IN 1466675			PEACOCK WATER	ACCT#67602 - ALLEN	7234718		
2019/12/000739	12/11/2019	API	40.17 VND 005948 IN 9843554360			VERIZON WIRELESS	ACCT#681918262-000	7234915		
TOTAL MATERIALS & SUPPLIES			2,000	2,000	1,397.52	48.17	.00	602.48	69.9%	
31 SERVICES										
20931131	340005	SERVICES-CONSULTIN		28,000	28,000	23,000.00	2,600.00	.00	5,000.00	82.1%
2019/12/000456	12/05/2019	API	2,600.00 VND 019159 IN 8226			MATERIALS TESTING	ACCT#ALLEN CO ENGI	7234600		
20931131	360401	TRAVEL		2,000	2,000	396.74	.00	.00	1,603.26	19.8%
20931131	370679	MAINT AGREE - SOFT		20,000	17,000	3,960.00	.00	.00	13,040.00	23.3%
TOTAL SERVICES			50,000	47,000	27,356.74	2,600.00	.00	19,643.26	58.2%	
41 CAPITAL OUTLAY										
20931141	410400	EQUIPMENT		16,000	16,000	14,252.73	4,441.24	.00	1,747.27	89.1%
2019/12/000284	12/04/2019	API	495.21 VND 004079 IN 12272			CANON SOLUTIONS	ACCT#113009 - ALLE	7234290		
2019/12/000284	12/04/2019	API	404.00 VND 006680 IN B10931243			SHI INTERNATIONAL CO	ACCT#1016095 - ALL	7234312		
2019/12/000395	12/05/2019	API	70.84 VND 004079 IN 11417			CANON SOLUTIONS	ACCT#113009 - ALLE	7234464		
2019/12/000395	12/05/2019	API	200.69 VND 004079 IN 11417 0			CANON SOLUTIONS	ACCT#113009 - ALLE	7234464		
2019/12/000395	12/05/2019	API	2,358.32 VND 000885 IN VLL6091			CDW GOVERNMENT INC	ACCT#1960659 - ALL	7234466		
2019/12/000395	12/05/2019	API	224.20 VND 000885 IN VLF9849			CDW GOVERNMENT INC	ACCT#1960659 - ALL	7234465		
2019/12/000908	12/12/2019	API	300.00 VND 018975 IN STMT12/19			JP MORGAN CHASE BANK	ACCT#5563750000640	7235175		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2093 GIS GENERAL FUND	APPROP	BUDGET				BUDGET	USED	
20931141 410400 EQUIPMENT 2019/12/001209 12/16/2019 API	387.98 VND	003395 IN	401640164		LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7235506	
TOTAL CAPITAL OUTLAY	16,000	16,000	14,252.73	4,441.24	.00	1,747.27	89.1%	
TOTAL UNDEFINED	68,000	65,000	43,006.99	7,089.41	.00	21,993.01	66.2%	
TOTAL UNDEFINED	68,000	65,000	43,006.99	7,089.41	.00	21,993.01	66.2%	
<hr/> 230 COUNTY ENGINEER								
<hr/> 000 UNDEFINED								
<hr/> 17 PERSONAL SERVICES								
20931117 170005 SALARY - EMPLOYEES	222,000	222,000	174,858.95	14,931.21	.00	47,141.05	78.8%	
2019/12/000425 12/11/2019 PRJ	7,465.61 REF	121119			WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427 12/25/2019 PRJ	7,465.60 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY		
20931117 171001 PERS	31,080	31,080	24,480.21	2,090.37	.00	6,599.79	78.8%	
2019/12/000425 12/11/2019 PRJ	1,045.19 REF	121119			WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427 12/25/2019 PRJ	1,045.18 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY		
20931117 172001 MEDICARE	3,219	3,219	2,433.12	203.58	.00	785.88	75.6%	
2019/12/000425 12/11/2019 PRJ	101.79 REF	121119			WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427 12/25/2019 PRJ	101.79 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY		
20931117 173001 WORKMEN'S COMPENSA	2,500	2,500	1,241.89	.00	.00	1,258.11	49.7%	
20931117 175001 MEDICAL PREMIUMS	0	3,000	1,412.54	1,412.54	.00	1,587.46	47.1%	
2019/12/000425 12/11/2019 PRJ	1,412.54 REF	121119			WARRANT=121119	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	258,799	261,799	204,426.71	18,637.70	.00	57,372.29	78.1%	
TOTAL UNDEFINED	258,799	261,799	204,426.71	18,637.70	.00	57,372.29	78.1%	
TOTAL COUNTY ENGINEER	258,799	261,799	204,426.71	18,637.70	.00	57,372.29	78.1%	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GIS GENERAL FUND	326,799	326,799	247,433.70	25,727.11	.00	79,365.30	75.7%
	TOTAL EXPENSES	326,799	326,799	247,433.70	25,727.11	.00	79,365.30	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	.00	.00	3,616.21	82.9%
20951217	171001 PERS	3,500	3,382	2,453.00	.00	.00	928.76	72.5%
20951217	172001 MEDICARE	363	363	240.31	.00	.00	122.19	66.3%
20951217	173001 WORKMEN'S COMPENSA	0	118	118.24	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES		25,000	25,000	20,332.84	.00	.00	4,667.16	81.3%
TOTAL UNDEFINED		25,000	25,000	20,332.84	.00	.00	4,667.16	81.3%
TOTAL UNDEFINED		25,000	25,000	20,332.84	.00	.00	4,667.16	81.3%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	20,332.84	.00	.00	4,667.16	81.3%
TOTAL EXPENSES		25,000	25,000	20,332.84	.00	.00	4,667.16	



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2096	WIRELESS SURCHARGE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001 CONTRACT SERVICES	28,000	28,000	27,511.30	.00	.00	488.70	98.3%
TOTAL SERVICES		28,000	28,000	27,511.30	.00	.00	488.70	98.3%
93 TRANSFER OUT								
20960193	930001 TRANSFER OUT	200,000	240,000	230,000.00	90,000.00	.00	10,000.00	95.8%
2019/12/001254	12/19/2019 GEN	90,000.00	REF		RES #971-19			
TOTAL TRANSFER OUT		200,000	240,000	230,000.00	90,000.00	.00	10,000.00	95.8%
TOTAL UNDEFINED		228,000	268,000	257,511.30	90,000.00	.00	10,488.70	96.1%
TOTAL UNDEFINED		228,000	268,000	257,511.30	90,000.00	.00	10,488.70	96.1%
TOTAL WIRELESS SURCHARGE		228,000	268,000	257,511.30	90,000.00	.00	10,488.70	96.1%
TOTAL EXPENSES		228,000	268,000	257,511.30	90,000.00	.00	10,488.70	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 2098	HAVA GRANT 2019	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20981121	210003 SUPPLIES - MOVING	0	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		0	500	.00	.00	.00	500.00	.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	.00	.00	35,455.07	28.2%
TOTAL CAPITAL OUTLAY		0	49,368	13,912.93	.00	.00	35,455.07	28.2%
TOTAL UNDEFINED		0	50,000	14,044.93	.00	.00	35,955.07	28.1%
TOTAL UNDEFINED		0	50,000	14,044.93	.00	.00	35,955.07	28.1%
TOTAL HAVA GRANT 2019		0	50,000	14,044.93	.00	.00	35,955.07	28.1%
TOTAL EXPENSES		0	50,000	14,044.93	.00	.00	35,955.07	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	262,000	261,438.14	20,159.68	.00	561.86	99.8%
2019/12/000425	12/11/2019	PRJ	10,079.84	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	10,079.84	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY		
20991417	171001	PERS		35,700	36,700	36,601.64	2,822.38	.00	98.36	99.7%
2019/12/000425	12/11/2019	PRJ	1,411.19	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	1,411.19	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY		
20991417	172001	MEDICARE		3,700	3,700	3,518.68	272.93	.00	181.32	95.1%
2019/12/000425	12/11/2019	PRJ	135.29	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	137.64	REF 122519		WARRANT=122519	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	71,971	64,217.18	5,188.10	.00	7,753.82	89.2%
2019/12/000425	12/11/2019	PRJ	2,744.05	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY		
2019/12/000584	12/10/2019	GEN	-150.00	REF		PAYROLL 12/11 - WELLNESS 2020				
2019/12/001427	12/25/2019	PRJ	2,744.05	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY		
2019/12/001613	12/26/2019	GEN	-150.00	REF		PAYROLL 12/25 - WELLNESS 2020				
20991417	175003	A/C LIFE INSURANCE		325	354	354.00	30.00	.00	.00	100.0%
2019/12/001427	12/25/2019	PRJ	30.00	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				356,725	376,932	367,556.14	28,473.09	.00	9,375.38	97.5%
21 MATERIALS & SUPPLIES										
20991421	215001	GASOLINE & REPAIRS		25,000	25,000	19,298.82	698.24	.00	5,701.18	77.2%
2019/12/000906	12/12/2019	API	698.24	VND 000128	IN 12-12-19	ALLEN CO ENGINEER	DITCH MAINT REIMBU	7235170		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	130,000	116,385.00	1,953.95	.00	13,615.00	89.5%
<u>2019/12/000284</u>	12/04/2019	API	52.00 VND	011228 IN 78973		RESOURCE RECYCLING	ACCT#ALLEN CO ENGI	7234309		
<u>2019/12/000395</u>	12/05/2019	API	178.76 VND	004801 IN 5499		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7234490		
<u>2019/12/000395</u>	12/05/2019	API	76.68 VND	004801 IN 5499 0		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7234490		
<u>2019/12/000395</u>	12/05/2019	API	1,504.37 VND	004801 IN 5479		RIDGE TOWNSHIP STONE	ACCT#ALLEN CO ENGI	7234490		
<u>2019/12/000541</u>	12/09/2019	API	101.97 VND	001841 IN 308727		FASTENAL CO	ACCT#OHLIM0381 - A	7234703		
<u>2019/12/000739</u>	12/11/2019	API	40.17 VND	005948 IN 9843554361		VERIZON WIRELESS	ACCT#681918262-000	7234914		
TOTAL MATERIALS & SUPPLIES			150,000	155,000	135,683.82	2,652.19	.00	19,316.18	87.5%	
41 CAPITAL OUTLAY										
<u>20991441</u>	<u>410400</u>	<u>EQUIPMENT</u>		160,000	7,867	7,866.64	.00	.00	.00	100.0%
<u>20991441</u>	<u>410560</u>	<u>PROJECT COSTS</u>		200,000	407,133	398,786.59	86,011.34	.00	8,346.77	97.9%
<u>2019/12/000273</u>	12/03/2019	API	8,715.00 VND	003612 IN 5676		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7234244		
<u>2019/12/000273</u>	12/03/2019	API	14,095.00 VND	003612 IN 5677		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7234244		
<u>2019/12/000273</u>	12/03/2019	API	16,360.00 VND	003612 IN 5678		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7234244		
<u>2019/12/000541</u>	12/09/2019	API	1,211.34 VND	002033 IN 313		GOOD EQUIPMENT	ACCT#ALLEN CO ENGI	7234706		
<u>2019/12/000739</u>	12/11/2019	API	5,400.00 VND	003612 IN 5679		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7234893		
<u>2019/12/000739</u>	12/11/2019	API	16,580.00 VND	003612 IN 5682		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7234893		
<u>2019/12/000822</u>	12/11/2019	API	23,650.00 VND	003612 IN 5683		CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7235033		
TOTAL CAPITAL OUTLAY			360,000	415,000	406,653.23	86,011.34	.00	8,346.77	98.0%	
93 TRANSFER OUT										
<u>20995193</u>	<u>930001</u>	<u>TRANSFER OUT</u>		0	4,007	4,007.03	.00	.00	.00	100.0%
TOTAL TRANSFER OUT			0	4,007	4,007.03	.00	.00	.00	.00	100.0%
TOTAL UNDEFINED			866,725	950,939	913,900.22	117,136.62	.00	37,038.33	96.1%	
TOTAL UNDEFINED			866,725	950,939	913,900.22	117,136.62	.00	37,038.33	96.1%	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ROTARY/DITCH MAINT	866,725	950,939	913,900.22	117,136.62	.00	37,038.33	96.1%
	TOTAL EXPENSES	866,725	950,939	913,900.22	117,136.62	.00	37,038.33	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	160	160.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,617	160	160.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,617	160	160.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,617	160	160.00	.00	.00	.00	100.0%
TOTAL BOYER GROUP 1100		2,617	160	160.00	.00	.00	.00	100.0%
TOTAL EXPENSES		2,617	160	160.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	842	841.54	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	2,446	842	841.54	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,446	842	841.54	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,446	842	841.54	.00	.00	.00	100.0%
	TOTAL PERRY MITCHELL	2,446	842	841.54	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,446	842	841.54	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	555	554.95	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		10,733	555	554.95	.00	.00	.00	100.0%
TOTAL UNDEFINED		10,733	555	554.95	.00	.00	.00	100.0%
TOTAL UNDEFINED		10,733	555	554.95	.00	.00	.00	100.0%
TOTAL EVERSOLE 1106		10,733	555	554.95	.00	.00	.00	100.0%
TOTAL EXPENSES		10,733	555	554.95	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	450	450.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	3,769	450	450.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	3,769	450	450.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	3,769	450	450.00	.00	.00	.00 100.0%
TOTAL CULLEN 1107	3,769	450	450.00	.00	.00	.00 100.0%
TOTAL EXPENSES	3,769	450	450.00	.00	.00	.00



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21101441 410915 TRANSFER-PROJECT	11,332	2,871	2,871.30	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	11,332	2,871	2,871.30	.00	.00	.00	100.0%
TOTAL UNDEFINED	11,332	2,871	2,871.30	.00	.00	.00	100.0%
TOTAL UNDEFINED	11,332	2,871	2,871.30	.00	.00	.00	100.0%
TOTAL WILLIAMS 1110	11,332	2,871	2,871.30	.00	.00	.00	100.0%
TOTAL EXPENSES	11,332	2,871	2,871.30	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,230	1,230.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		3,403	1,230	1,230.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,403	1,230	1,230.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,403	1,230	1,230.00	.00	.00	.00	100.0%
TOTAL MECHLING 1112		3,403	1,230	1,230.00	.00	.00	.00	100.0%
TOTAL EXPENSES		3,403	1,230	1,230.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPENCER TWP TR 1114							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21141441 410915 TRANSFER-PROJECT	13,987	4,241	4,240.98	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	13,987	4,241	4,240.98	.00	.00	.00	100.0%
TOTAL UNDEFINED	13,987	4,241	4,240.98	.00	.00	.00	100.0%
TOTAL UNDEFINED	13,987	4,241	4,240.98	.00	.00	.00	100.0%
TOTAL SPENCER TWP TR 1114	13,987	4,241	4,240.98	.00	.00	.00	100.0%
TOTAL EXPENSES	13,987	4,241	4,240.98	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	10	10.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		329	10	10.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		329	10	10.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		329	10	10.00	.00	.00	.00	100.0%
TOTAL WM P ROHRER 1115		329	10	10.00	.00	.00	.00	100.0%
TOTAL EXPENSES		329	10	10.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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							
<u>21161441 410915 TRANSFER-PROJECT</u>	2,705	270	270.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	2,705	270	270.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,705	270	270.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,705	270	270.00	.00	.00	.00	100.0%
TOTAL C METZGER 1116	2,705	270	270.00	.00	.00	.00	100.0%
TOTAL EXPENSES	2,705	270	270.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	4,417	4,416.66	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	17,272	4,417	4,416.66	.00	.00	.00	100.0%
TOTAL UNDEFINED	17,272	4,417	4,416.66	.00	.00	.00	100.0%
TOTAL UNDEFINED	17,272	4,417	4,416.66	.00	.00	.00	100.0%
TOTAL JT CO SMITH-ETAL 1117	17,272	4,417	4,416.66	.00	.00	.00	100.0%
TOTAL EXPENSES	17,272	4,417	4,416.66	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441	410915	TRANSFER-PROJECT	6,885	1,166	1,166.18	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		6,885	1,166	1,166.18	.00	.00	.00	100.0%
TOTAL UNDEFINED		6,885	1,166	1,166.18	.00	.00	.00	100.0%
TOTAL UNDEFINED		6,885	1,166	1,166.18	.00	.00	.00	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118		6,885	1,166	1,166.18	.00	.00	.00	100.0%
TOTAL EXPENSES		6,885	1,166	1,166.18	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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							
<u>21191441 410915 TRANSFER-PROJECT</u>	17,200	9,223	9,222.73	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	17,200	9,223	9,222.73	.00	.00	.00	100.0%
TOTAL UNDEFINED	17,200	9,223	9,222.73	.00	.00	.00	100.0%
TOTAL UNDEFINED	17,200	9,223	9,222.73	.00	.00	.00	100.0%
TOTAL R E METZGER 1119	17,200	9,223	9,222.73	.00	.00	.00	100.0%
TOTAL EXPENSES	17,200	9,223	9,222.73	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	3,500	3,500.20	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		21,491	3,500	3,500.20	.00	.00	.00	100.0%
TOTAL UNDEFINED		21,491	3,500	3,500.20	.00	.00	.00	100.0%
TOTAL UNDEFINED		21,491	3,500	3,500.20	.00	.00	.00	100.0%
TOTAL MILLER-SUEVER GRP 1120		21,491	3,500	3,500.20	.00	.00	.00	100.0%
TOTAL EXPENSES		21,491	3,500	3,500.20	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	480	480.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,911	480	480.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,911	480	480.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,911	480	480.00	.00	.00	.00	100.0%
TOTAL FOULKES HARTOON 1121		5,911	480	480.00	.00	.00	.00	100.0%
TOTAL EXPENSES		5,911	480	480.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	3,910	3,910.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		7,716	3,910	3,910.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		7,716	3,910	3,910.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		7,716	3,910	3,910.00	.00	.00	.00	100.0%
TOTAL SCHMERSAL 1122		7,716	3,910	3,910.00	.00	.00	.00	100.0%
TOTAL EXPENSES		7,716	3,910	3,910.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
2123 KECK 1123

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21231441 410915 TRANSFER-PROJECT	11,170	1,229	1,228.60	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	11,170	1,229	1,228.60	.00	.00	.00 100.0%
TOTAL UNDEFINED	11,170	1,229	1,228.60	.00	.00	.00 100.0%
TOTAL UNDEFINED	11,170	1,229	1,228.60	.00	.00	.00 100.0%
TOTAL KECK 1123	11,170	1,229	1,228.60	.00	.00	.00 100.0%
TOTAL EXPENSES	11,170	1,229	1,228.60	.00	.00	.00



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	13,349	13,349.34	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	30,616	13,349	13,349.34	.00	.00	.00	100.0%
	TOTAL UNDEFINED	30,616	13,349	13,349.34	.00	.00	.00	100.0%
	TOTAL UNDEFINED	30,616	13,349	13,349.34	.00	.00	.00	100.0%
	TOTAL AUGLAIZE TWP 1125	30,616	13,349	13,349.34	.00	.00	.00	100.0%
	TOTAL EXPENSES	30,616	13,349	13,349.34	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	693	692.63	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		3,285	693	692.63	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,285	693	692.63	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,285	693	692.63	.00	.00	.00	100.0%
TOTAL JERID RAY ETAL 1128		3,285	693	692.63	.00	.00	.00	100.0%
TOTAL EXPENSES		3,285	693	692.63	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441	410915 TRANSFER-PROJECT	14,935	1,310	1,310.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		14,935	1,310	1,310.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		14,935	1,310	1,310.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		14,935	1,310	1,310.00	.00	.00	.00	100.0%
TOTAL AMERICAN TWP TR 1130		14,935	1,310	1,310.00	.00	.00	.00	100.0%
TOTAL EXPENSES		14,935	1,310	1,310.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	240	240.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		4,499	240	240.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,499	240	240.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,499	240	240.00	.00	.00	.00	100.0%
TOTAL FRICKE GROUP 1131		4,499	240	240.00	.00	.00	.00	100.0%
TOTAL EXPENSES		4,499	240	240.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410915 TRANSFER-PROJECT</u>	18,707	700	700.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	18,707	700	700.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	18,707	700	700.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	18,707	700	700.00	.00	.00	.00	100.0%
TOTAL JACKSON TWP TR 1132	18,707	700	700.00	.00	.00	.00	100.0%
TOTAL EXPENSES	18,707	700	700.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	2,650	2,650.08	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	5,462	2,650	2,650.08	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,462	2,650	2,650.08	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,462	2,650	2,650.08	.00	.00	.00	100.0%
TOTAL CLARENCE KESLER 1134	5,462	2,650	2,650.08	.00	.00	.00	100.0%
TOTAL EXPENSES	5,462	2,650	2,650.08	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
2136 HAMAIDE 1036

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21361441 410915 TRANSFER-PROJECT	1,679	380	380.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	1,679	380	380.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	1,679	380	380.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	1,679	380	380.00	.00	.00	.00 100.0%
TOTAL HAMAIDE 1036	1,679	380	380.00	.00	.00	.00 100.0%
TOTAL EXPENSES	1,679	380	380.00	.00	.00	.00



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,593	1,593.04	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		18,260	1,593	1,593.04	.00	.00	.00	100.0%
TOTAL UNDEFINED		18,260	1,593	1,593.04	.00	.00	.00	100.0%
TOTAL UNDEFINED		18,260	1,593	1,593.04	.00	.00	.00	100.0%
TOTAL CRANBERRY CREEK 1137		18,260	1,593	1,593.04	.00	.00	.00	100.0%
TOTAL EXPENSES		18,260	1,593	1,593.04	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2138	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	7,725	7,724.52	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	12,927	7,725	7,724.52	.00	.00	.00	100.0%
	TOTAL UNDEFINED	12,927	7,725	7,724.52	.00	.00	.00	100.0%
	TOTAL UNDEFINED	12,927	7,725	7,724.52	.00	.00	.00	100.0%
	TOTAL SPENCERVILLE 1138	12,927	7,725	7,724.52	.00	.00	.00	100.0%
	TOTAL EXPENSES	12,927	7,725	7,724.52	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,300	1,300.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		6,454	1,300	1,300.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		6,454	1,300	1,300.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		6,454	1,300	1,300.00	.00	.00	.00	100.0%
TOTAL KENNETH MILLER 1139		6,454	1,300	1,300.00	.00	.00	.00	100.0%
TOTAL EXPENSES		6,454	1,300	1,300.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	2,978	2,978.17	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		7,425	2,978	2,978.17	.00	.00	.00	100.0%
TOTAL UNDEFINED		7,425	2,978	2,978.17	.00	.00	.00	100.0%
TOTAL UNDEFINED		7,425	2,978	2,978.17	.00	.00	.00	100.0%
TOTAL WOODBRIAR SUBDIVISION 1141		7,425	2,978	2,978.17	.00	.00	.00	100.0%
TOTAL EXPENSES		7,425	2,978	2,978.17	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	680	680.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,231	680	680.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,231	680	680.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,231	680	680.00	.00	.00	.00	100.0%
TOTAL ELLIS MAY 1142		2,231	680	680.00	.00	.00	.00	100.0%
TOTAL EXPENSES		2,231	680	680.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	503	503.04	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		8,806	503	503.04	.00	.00	.00	100.0%
TOTAL UNDEFINED		8,806	503	503.04	.00	.00	.00	100.0%
TOTAL UNDEFINED		8,806	503	503.04	.00	.00	.00	100.0%
TOTAL KARL GIERMAN 1043		8,806	503	503.04	.00	.00	.00	100.0%
TOTAL EXPENSES		8,806	503	503.04	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	2,372	2,372.10	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		4,428	2,372	2,372.10	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,428	2,372	2,372.10	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,428	2,372	2,372.10	.00	.00	.00	100.0%
TOTAL JOSEPH ELWER 1146		4,428	2,372	2,372.10	.00	.00	.00	100.0%
TOTAL EXPENSES		4,428	2,372	2,372.10	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2148	FOR: HAWK GROUP 1048	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21481441	410915 TRANSFER-PROJECT	3,126	350	350.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		3,126	350	350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,126	350	350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,126	350	350.00	.00	.00	.00	100.0%
TOTAL HAWK GROUP 1048		3,126	350	350.00	.00	.00	.00	100.0%
TOTAL EXPENSES		3,126	350	350.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	5,212	5,211.60	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,628	5,212	5,211.60	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,628	5,212	5,211.60	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,628	5,212	5,211.60	.00	.00	.00	100.0%
TOTAL VINCENT LARATTA 1149		5,628	5,212	5,211.60	.00	.00	.00	100.0%
TOTAL EXPENSES		5,628	5,212	5,211.60	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	65,204	65,204.17	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		75,610	65,204	65,204.17	.00	.00	.00	100.0%
TOTAL UNDEFINED		75,610	65,204	65,204.17	.00	.00	.00	100.0%
TOTAL UNDEFINED		75,610	65,204	65,204.17	.00	.00	.00	100.0%
TOTAL PIKE RUN 1150		75,610	65,204	65,204.17	.00	.00	.00	100.0%
TOTAL EXPENSES		75,610	65,204	65,204.17	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
2151 DUG RUN 1151

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21511441 410915 TRANSFER-PROJECT	42,850	36,429	36,428.72	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	42,850	36,429	36,428.72	.00	.00	.00 100.0%
TOTAL UNDEFINED	42,850	36,429	36,428.72	.00	.00	.00 100.0%
TOTAL UNDEFINED	42,850	36,429	36,428.72	.00	.00	.00 100.0%
TOTAL DUG RUN 1151	42,850	36,429	36,428.72	.00	.00	.00 100.0%
TOTAL EXPENSES	42,850	36,429	36,428.72	.00	.00	.00



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	170	170.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,119	170	170.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,119	170	170.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,119	170	170.00	.00	.00	.00	100.0%
TOTAL TED E RUPERT 1054		2,119	170	170.00	.00	.00	.00	100.0%
TOTAL EXPENSES		2,119	170	170.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,584	1,583.60	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	2,901	1,584	1,583.60	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,901	1,584	1,583.60	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,901	1,584	1,583.60	.00	.00	.00	100.0%
TOTAL MARION H MILLER 1155	2,901	1,584	1,583.60	.00	.00	.00	100.0%
TOTAL EXPENSES	2,901	1,584	1,583.60	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	17,250	17,249.88	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		19,900	17,250	17,249.88	.00	.00	.00	100.0%
TOTAL UNDEFINED		19,900	17,250	17,249.88	.00	.00	.00	100.0%
TOTAL UNDEFINED		19,900	17,250	17,249.88	.00	.00	.00	100.0%
TOTAL KENNETH BEAR 1156		19,900	17,250	17,249.88	.00	.00	.00	100.0%
TOTAL EXPENSES		19,900	17,250	17,249.88	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	160	160.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		1,092	160	160.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,092	160	160.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,092	160	160.00	.00	.00	.00	100.0%
TOTAL FRYSSINGER 1058		1,092	160	160.00	.00	.00	.00	100.0%
TOTAL EXPENSES		1,092	160	160.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,103	287	286.52	.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	1,103	287	286.52	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,103	287	286.52	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,103	287	286.52	.00	.00	.00	100.0%
	TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,103	287	286.52	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,103	287	286.52	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	27,220	27,220.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		101,415	27,220	27,220.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		101,415	27,220	27,220.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		101,415	27,220	27,220.00	.00	.00	.00	100.0%
TOTAL JENNINGS CREEK 1160		101,415	27,220	27,220.00	.00	.00	.00	100.0%
TOTAL EXPENSES		101,415	27,220	27,220.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	760	760.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,182	760	760.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,182	760	760.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,182	760	760.00	.00	.00	.00	100.0%
TOTAL LINDA BRENNEMAN 1161		2,182	760	760.00	.00	.00	.00	100.0%
TOTAL EXPENSES		2,182	760	760.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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								
21621441	410915	TRANSFER-PROJECT	1,932	1,170	1,170.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		1,932	1,170	1,170.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,932	1,170	1,170.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,932	1,170	1,170.00	.00	.00	.00	100.0%
TOTAL GILDEN 1062		1,932	1,170	1,170.00	.00	.00	.00	100.0%
TOTAL EXPENSES		1,932	1,170	1,170.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	592	592.42	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	1,152	592	592.42	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,152	592	592.42	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,152	592	592.42	.00	.00	.00	100.0%
TOTAL RICHARD & JANICE MILLER 116	1,152	592	592.42	.00	.00	.00	100.0%
TOTAL EXPENSES	1,152	592	592.42	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,880	1,880.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	5,011	1,880	1,880.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,011	1,880	1,880.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,011	1,880	1,880.00	.00	.00	.00	100.0%
TOTAL WILLIAMS JT CO DITCH 1164	5,011	1,880	1,880.00	.00	.00	.00	100.0%
TOTAL EXPENSES	5,011	1,880	1,880.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	532	532.21	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		926	532	532.21	.00	.00	.00	100.0%
TOTAL UNDEFINED		926	532	532.21	.00	.00	.00	100.0%
TOTAL UNDEFINED		926	532	532.21	.00	.00	.00	100.0%
TOTAL MCCARTY DITCH 1165		926	532	532.21	.00	.00	.00	100.0%
TOTAL EXPENSES		926	532	532.21	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C DALE ROSS 1166							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21661441 410915 TRANSFER-PROJECT</u>	3,352	1,385	1,385.36	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,352	1,385	1,385.36	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,352	1,385	1,385.36	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,352	1,385	1,385.36	.00	.00	.00	100.0%
TOTAL C DALE ROSS 1166	3,352	1,385	1,385.36	.00	.00	.00	100.0%
TOTAL EXPENSES	3,352	1,385	1,385.36	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2167	FOR: 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	200	200.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,057	200	200.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,057	200	200.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,057	200	200.00	.00	.00	.00	100.0%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,057	200	200.00	.00	.00	.00	100.0%
TOTAL EXPENSES		2,057	200	200.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: GERALD HOLTZBERGER 1168							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21681441 410915 TRANSFER-PROJECT</u>	3,246	200	200.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,246	200	200.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,246	200	200.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,246	200	200.00	.00	.00	.00	100.0%
TOTAL GERALD HOLTZBERGER 1168	3,246	200	200.00	.00	.00	.00	100.0%
TOTAL EXPENSES	3,246	200	200.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	900	900.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		37,313	900	900.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		37,313	900	900.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		37,313	900	900.00	.00	.00	.00	100.0%
TOTAL BATH TWP TR 1169		37,313	900	900.00	.00	.00	.00	100.0%
TOTAL EXPENSES		37,313	900	900.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	2,010	2,010.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		30,223	2,010	2,010.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		30,223	2,010	2,010.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		30,223	2,010	2,010.00	.00	.00	.00	100.0%
TOTAL KENNETH SANDY 1170		30,223	2,010	2,010.00	.00	.00	.00	100.0%
TOTAL EXPENSES		30,223	2,010	2,010.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410915							
	TRANSFER-PROJECT	11,380	7,992	7,991.95	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	11,380	7,992	7,991.95	.00	.00	.00	100.0%
	TOTAL UNDEFINED	11,380	7,992	7,991.95	.00	.00	.00	100.0%
	TOTAL UNDEFINED	11,380	7,992	7,991.95	.00	.00	.00	100.0%
	TOTAL MARION & AMANDA TWP 1072	11,380	7,992	7,991.95	.00	.00	.00	100.0%
	TOTAL EXPENSES	11,380	7,992	7,991.95	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
2173 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	16,872	16,872.31	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	61,423	16,872	16,872.31	.00	.00	.00 100.0%
TOTAL UNDEFINED	61,423	16,872	16,872.31	.00	.00	.00 100.0%
TOTAL UNDEFINED	61,423	16,872	16,872.31	.00	.00	.00 100.0%
TOTAL FREED 1073	61,423	16,872	16,872.31	.00	.00	.00 100.0%
TOTAL EXPENSES	61,423	16,872	16,872.31	.00	.00	.00



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	230	230.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		1,332	230	230.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,332	230	230.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,332	230	230.00	.00	.00	.00	100.0%
TOTAL FISCHER RUN GROUP DITCH 117		1,332	230	230.00	.00	.00	.00	100.0%
TOTAL EXPENSES		1,332	230	230.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	510	510.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		4,433	510	510.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,433	510	510.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,433	510	510.00	.00	.00	.00	100.0%
TOTAL LAUREL WOOD COVE 1178		4,433	510	510.00	.00	.00	.00	100.0%
TOTAL EXPENSES		4,433	510	510.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	9,585	9,584.65	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		10,654	9,585	9,584.65	.00	.00	.00	100.0%
TOTAL UNDEFINED		10,654	9,585	9,584.65	.00	.00	.00	100.0%
TOTAL UNDEFINED		10,654	9,585	9,584.65	.00	.00	.00	100.0%
TOTAL PLIKERD-OPEN 1079		10,654	9,585	9,584.65	.00	.00	.00	100.0%
TOTAL EXPENSES		10,654	9,585	9,584.65	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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							
<u>21801441 410915 TRANSFER-PROJECT</u>	775	60	60.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	775	60	60.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	775	60	60.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	775	60	60.00	.00	.00	.00	100.0%
TOTAL KUNKLEMAN 1180	775	60	60.00	.00	.00	.00	100.0%
TOTAL EXPENSES	775	60	60.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	2,185	2,184.59	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		6,019	2,185	2,184.59	.00	.00	.00	100.0%
TOTAL UNDEFINED		6,019	2,185	2,184.59	.00	.00	.00	100.0%
TOTAL UNDEFINED		6,019	2,185	2,184.59	.00	.00	.00	100.0%
TOTAL LEHMAN RD GROUP 1182		6,019	2,185	2,184.59	.00	.00	.00	100.0%
TOTAL EXPENSES		6,019	2,185	2,184.59	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	320	320.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		9,645	320	320.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		9,645	320	320.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		9,645	320	320.00	.00	.00	.00	100.0%
TOTAL LAUREL OAKS SUBDIV #19 1184		9,645	320	320.00	.00	.00	.00	100.0%
TOTAL EXPENSES		9,645	320	320.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	3,676	3,675.79	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	4,368	3,676	3,675.79	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,368	3,676	3,675.79	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,368	3,676	3,675.79	.00	.00	.00	100.0%
	TOTAL BELLINGER 1188	4,368	3,676	3,675.79	.00	.00	.00	100.0%
	TOTAL EXPENSES	4,368	3,676	3,675.79	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	763	763.02	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	4,797	763	763.02	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,797	763	763.02	.00	.00	.00	100.0%
	TOTAL UNDEFINED	4,797	763	763.02	.00	.00	.00	100.0%
	TOTAL S MICHAEL HAMERNIK 1193	4,797	763	763.02	.00	.00	.00	100.0%
	TOTAL EXPENSES	4,797	763	763.02	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,186	1,185.51	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,165	1,186	1,185.51	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,165	1,186	1,185.51	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,165	1,186	1,185.51	.00	.00	.00	100.0%
TOTAL ROBERT A MILLER ETAL 1195		2,165	1,186	1,185.51	.00	.00	.00	100.0%
TOTAL EXPENSES		2,165	1,186	1,185.51	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	350	350.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,922	350	350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,922	350	350.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,922	350	350.00	.00	.00	.00	100.0%
TOTAL SIEFKER DITCH 1197		5,922	350	350.00	.00	.00	.00	100.0%
TOTAL EXPENSES		5,922	350	350.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,827	1,827.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		8,420	1,827	1,827.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		8,420	1,827	1,827.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		8,420	1,827	1,827.00	.00	.00	.00	100.0%
TOTAL DEER RUN ESTATES 1199		8,420	1,827	1,827.00	.00	.00	.00	100.0%
TOTAL EXPENSES		8,420	1,827	1,827.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
EDGWOOD DITCH 1200							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22001441 410915 TRANSFER-PROJECT	6,152	1,216	1,216.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	6,152	1,216	1,216.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	6,152	1,216	1,216.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	6,152	1,216	1,216.00	.00	.00	.00	100.0%
TOTAL EDGWOOD DITCH 1200	6,152	1,216	1,216.00	.00	.00	.00	100.0%
TOTAL EXPENSES	6,152	1,216	1,216.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	7,819	7,818.88	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	11,291	7,819	7,818.88	.00	.00	.00	100.0%
	TOTAL UNDEFINED	11,291	7,819	7,818.88	.00	.00	.00	100.0%
	TOTAL UNDEFINED	11,291	7,819	7,818.88	.00	.00	.00	100.0%
	TOTAL VILLAGE OF SPENCERVILLE 120	11,291	7,819	7,818.88	.00	.00	.00	100.0%
	TOTAL EXPENSES	11,291	7,819	7,818.88	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
2203 TOM AHL 1203

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22031441 410915 TRANSFER-PROJECT	1,744	1,076	1,076.29	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	1,744	1,076	1,076.29	.00	.00	.00 100.0%
TOTAL UNDEFINED	1,744	1,076	1,076.29	.00	.00	.00 100.0%
TOTAL UNDEFINED	1,744	1,076	1,076.29	.00	.00	.00 100.0%
TOTAL TOM AHL 1203	1,744	1,076	1,076.29	.00	.00	.00 100.0%
TOTAL EXPENSES	1,744	1,076	1,076.29	.00	.00	.00



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	140	140.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	1,527	140	140.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,527	140	140.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,527	140	140.00	.00	.00	.00	100.0%
TOTAL RANDY L REYNOLDS 1204	1,527	140	140.00	.00	.00	.00	100.0%
TOTAL EXPENSES	1,527	140	140.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,114	1,113.80	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,850	1,114	1,113.80	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,850	1,114	1,113.80	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,850	1,114	1,113.80	.00	.00	.00	100.0%
TOTAL MARK A MAYER 1205		5,850	1,114	1,113.80	.00	.00	.00	100.0%
TOTAL EXPENSES		5,850	1,114	1,113.80	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	560	560.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,717	560	560.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,717	560	560.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,717	560	560.00	.00	.00	.00	100.0%
TOTAL BATH TWP TRUSTEES 1208		5,717	560	560.00	.00	.00	.00	100.0%
TOTAL EXPENSES		5,717	560	560.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	2,724	2,724.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		15,381	2,724	2,724.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		15,381	2,724	2,724.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		15,381	2,724	2,724.00	.00	.00	.00	100.0%
TOTAL COUNTRY AIRE 1209		15,381	2,724	2,724.00	.00	.00	.00	100.0%
TOTAL EXPENSES		15,381	2,724	2,724.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	160	160.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,221	160	160.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,221	160	160.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,221	160	160.00	.00	.00	.00	100.0%
	TOTAL DAVID MCNETT 1212	1,221	160	160.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,221	160	160.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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								
22161441	410915 TRANSFER-PROJECT	2,566	260	260.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,566	260	260.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,566	260	260.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,566	260	260.00	.00	.00	.00	100.0%
TOTAL UNIVERSITY HEIGHTS 1216		2,566	260	260.00	.00	.00	.00	100.0%
TOTAL EXPENSES		2,566	260	260.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	2,139	2,138.50	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		17,548	2,139	2,138.50	.00	.00	.00	100.0%
TOTAL UNDEFINED		17,548	2,139	2,138.50	.00	.00	.00	100.0%
TOTAL UNDEFINED		17,548	2,139	2,138.50	.00	.00	.00	100.0%
TOTAL ALLEN CO AIRPORT 1217		17,548	2,139	2,138.50	.00	.00	.00	100.0%
TOTAL EXPENSES		17,548	2,139	2,138.50	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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								
<u>22181441</u>	<u>410915</u>							
	TRANSFER-PROJECT	10,646	3,110	3,110.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	10,646	3,110	3,110.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,646	3,110	3,110.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	10,646	3,110	3,110.00	.00	.00	.00	100.0%
	TOTAL BATH TWP TR/BELMONT 1218	10,646	3,110	3,110.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	10,646	3,110	3,110.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	8,405	8,405.36	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		36,725	8,405	8,405.36	.00	.00	.00	100.0%
TOTAL UNDEFINED		36,725	8,405	8,405.36	.00	.00	.00	100.0%
TOTAL UNDEFINED		36,725	8,405	8,405.36	.00	.00	.00	100.0%
TOTAL CRANBERRY CREEK PHASE II 12		36,725	8,405	8,405.36	.00	.00	.00	100.0%
TOTAL EXPENSES		36,725	8,405	8,405.36	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	3,812	3,812.17	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		19,810	3,812	3,812.17	.00	.00	.00	100.0%
TOTAL UNDEFINED		19,810	3,812	3,812.17	.00	.00	.00	100.0%
TOTAL UNDEFINED		19,810	3,812	3,812.17	.00	.00	.00	100.0%
TOTAL CRANBERRY CREEK PHASE III 1		19,810	3,812	3,812.17	.00	.00	.00	100.0%
TOTAL EXPENSES		19,810	3,812	3,812.17	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	34,127	34,127.34	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		70,950	34,127	34,127.34	.00	.00	.00	100.0%
TOTAL UNDEFINED		70,950	34,127	34,127.34	.00	.00	.00	100.0%
TOTAL UNDEFINED		70,950	34,127	34,127.34	.00	.00	.00	100.0%
TOTAL FLAT FORK DITCH/DELPHOS 122		70,950	34,127	34,127.34	.00	.00	.00	100.0%
TOTAL EXPENSES		70,950	34,127	34,127.34	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	260	260.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		23,149	260	260.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		23,149	260	260.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		23,149	260	260.00	.00	.00	.00	100.0%
TOTAL WAL-MART STORES INC 1225		23,149	260	260.00	.00	.00	.00	100.0%
TOTAL EXPENSES		23,149	260	260.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
2226 7 OAKS 1226

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22261441 410915 TRANSFER-PROJECT	4,139	1,073	1,073.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	4,139	1,073	1,073.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	4,139	1,073	1,073.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	4,139	1,073	1,073.00	.00	.00	.00 100.0%
TOTAL 7 OAKS 1226	4,139	1,073	1,073.00	.00	.00	.00 100.0%
TOTAL EXPENSES	4,139	1,073	1,073.00	.00	.00	.00



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	770	770.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		1,668	770	770.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,668	770	770.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,668	770	770.00	.00	.00	.00	100.0%
TOTAL WILLIAMS JT COUNTY DITCH 12		1,668	770	770.00	.00	.00	.00	100.0%
TOTAL EXPENSES		1,668	770	770.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	2,073	2,073.09	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	6,930	2,073	2,073.09	.00	.00	.00	100.0%
TOTAL UNDEFINED	6,930	2,073	2,073.09	.00	.00	.00	100.0%
TOTAL UNDEFINED	6,930	2,073	2,073.09	.00	.00	.00	100.0%
TOTAL EARL GASKILL 1229	6,930	2,073	2,073.09	.00	.00	.00	100.0%
TOTAL EXPENSES	6,930	2,073	2,073.09	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	759	759.20	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		7,945	759	759.20	.00	.00	.00	100.0%
TOTAL UNDEFINED		7,945	759	759.20	.00	.00	.00	100.0%
TOTAL UNDEFINED		7,945	759	759.20	.00	.00	.00	100.0%
TOTAL JAMES L DUTTON 1231		7,945	759	759.20	.00	.00	.00	100.0%
TOTAL EXPENSES		7,945	759	759.20	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	549	549.20	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,929	549	549.20	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,929	549	549.20	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,929	549	549.20	.00	.00	.00	100.0%
TOTAL MOENING DITCH 1233		2,929	549	549.20	.00	.00	.00	100.0%
TOTAL EXPENSES		2,929	549	549.20	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2234	FOR: 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	4,347	4,346.56	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		7,584	4,347	4,346.56	.00	.00	.00	100.0%
TOTAL UNDEFINED		7,584	4,347	4,346.56	.00	.00	.00	100.0%
TOTAL UNDEFINED		7,584	4,347	4,346.56	.00	.00	.00	100.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123		7,584	4,347	4,346.56	.00	.00	.00	100.0%
TOTAL EXPENSES		7,584	4,347	4,346.56	.00	.00	.00	

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	10	10.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY			2,471	10	10.00	.00	.00	.00	100.0%
TOTAL UNDEFINED			2,471	10	10.00	.00	.00	.00	100.0%
TOTAL UNDEFINED			2,471	10	10.00	.00	.00	.00	100.0%
TOTAL 1237 GIRL SCOUTS APPLESEED			2,471	10	10.00	.00	.00	.00	100.0%
TOTAL EXPENSES			2,471	10	10.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	4,468	4,468.16	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		19,068	4,468	4,468.16	.00	.00	.00	100.0%
TOTAL UNDEFINED		19,068	4,468	4,468.16	.00	.00	.00	100.0%
TOTAL UNDEFINED		19,068	4,468	4,468.16	.00	.00	.00	100.0%
TOTAL ROBERT O HAYES 1037		19,068	4,468	4,468.16	.00	.00	.00	100.0%
TOTAL EXPENSES		19,068	4,468	4,468.16	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	2,916	2,916.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		7,755	2,916	2,916.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		7,755	2,916	2,916.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		7,755	2,916	2,916.00	.00	.00	.00	100.0%
TOTAL T&H REALTY 1038		7,755	2,916	2,916.00	.00	.00	.00	100.0%
TOTAL EXPENSES		7,755	2,916	2,916.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
2239 LARUE 1039

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22391441 410915 TRANSFER-PROJECT	5,014	1,270	1,270.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	5,014	1,270	1,270.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	5,014	1,270	1,270.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	5,014	1,270	1,270.00	.00	.00	.00 100.0%
TOTAL LARUE 1039	5,014	1,270	1,270.00	.00	.00	.00 100.0%
TOTAL EXPENSES	5,014	1,270	1,270.00	.00	.00	.00



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
CAMDEN RIDGE DITCH 1240							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22401441 410915 TRANSFER-PROJECT</u>	7,190	510	510.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	7,190	510	510.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	7,190	510	510.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	7,190	510	510.00	.00	.00	.00	100.0%
TOTAL CAMDEN RIDGE DITCH 1240	7,190	510	510.00	.00	.00	.00	100.0%
TOTAL EXPENSES	7,190	510	510.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441	410915	5,549	480	479.62	.00	.00	.00	100.0%
TRANSFER-PROJECT								
TOTAL CAPITAL OUTLAY		5,549	480	479.62	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,549	480	479.62	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,549	480	479.62	.00	.00	.00	100.0%
TOTAL BURKHOLDER GROUP 1041		5,549	480	479.62	.00	.00	.00	100.0%
TOTAL EXPENSES		5,549	480	479.62	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	180	180.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,724	180	180.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,724	180	180.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,724	180	180.00	.00	.00	.00	100.0%
TOTAL THOMAS GROUP 1042		2,724	180	180.00	.00	.00	.00	100.0%
TOTAL EXPENSES		2,724	180	180.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
2243 COLUCCI 1243

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22431441 410915 TRANSFER-PROJECT	45,647	10,476	10,476.19	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	45,647	10,476	10,476.19	.00	.00	.00 100.0%
TOTAL UNDEFINED	45,647	10,476	10,476.19	.00	.00	.00 100.0%
TOTAL UNDEFINED	45,647	10,476	10,476.19	.00	.00	.00 100.0%
TOTAL COLUCCI 1243	45,647	10,476	10,476.19	.00	.00	.00 100.0%
TOTAL EXPENSES	45,647	10,476	10,476.19	.00	.00	.00



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	320	320.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		7,963	320	320.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		7,963	320	320.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		7,963	320	320.00	.00	.00	.00	100.0%
TOTAL LARRY CRITES 1244		7,963	320	320.00	.00	.00	.00	100.0%
TOTAL EXPENSES		7,963	320	320.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
2245 RAMSER 1245

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22451441 410915 TRANSFER-PROJECT	998	90	90.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	998	90	90.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	998	90	90.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	998	90	90.00	.00	.00	.00 100.0%
TOTAL RAMSER 1245	998	90	90.00	.00	.00	.00 100.0%
TOTAL EXPENSES	998	90	90.00	.00	.00	.00



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	530	530.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		4,005	530	530.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,005	530	530.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,005	530	530.00	.00	.00	.00	100.0%
TOTAL HOLLENBACHER 1247		4,005	530	530.00	.00	.00	.00	100.0%
TOTAL EXPENSES		4,005	530	530.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	913	912.89	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	7,420	913	912.89	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,420	913	912.89	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,420	913	912.89	.00	.00	.00	100.0%
	TOTAL BASINGER GROUP 1049	7,420	913	912.89	.00	.00	.00	100.0%
	TOTAL EXPENSES	7,420	913	912.89	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	71,503	71,502.62	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		95,876	71,503	71,502.62	.00	.00	.00	100.0%
TOTAL UNDEFINED		95,876	71,503	71,502.62	.00	.00	.00	100.0%
TOTAL UNDEFINED		95,876	71,503	71,502.62	.00	.00	.00	100.0%
TOTAL LOST CREEK 1251		95,876	71,503	71,502.62	.00	.00	.00	100.0%
TOTAL EXPENSES		95,876	71,503	71,502.62	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2252	FOR: BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441	410915							
	TRANSFER-PROJECT	23,382	2,760	2,760.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	23,382	2,760	2,760.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	23,382	2,760	2,760.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	23,382	2,760	2,760.00	.00	.00	.00	100.0%
	TOTAL BERRYMAN 1252	23,382	2,760	2,760.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	23,382	2,760	2,760.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	3,047	3,047.42	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		11,544	3,047	3,047.42	.00	.00	.00	100.0%
TOTAL UNDEFINED		11,544	3,047	3,047.42	.00	.00	.00	100.0%
TOTAL UNDEFINED		11,544	3,047	3,047.42	.00	.00	.00	100.0%
TOTAL STEINKE 1253		11,544	3,047	3,047.42	.00	.00	.00	100.0%
TOTAL EXPENSES		11,544	3,047	3,047.42	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	160	160.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		3,198	160	160.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,198	160	160.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,198	160	160.00	.00	.00	.00	100.0%
TOTAL MOTTER GROUP 1055		3,198	160	160.00	.00	.00	.00	100.0%
TOTAL EXPENSES		3,198	160	160.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	190	190.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		4,577	190	190.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,577	190	190.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,577	190	190.00	.00	.00	.00	100.0%
TOTAL BILLYMACK 1256		4,577	190	190.00	.00	.00	.00	100.0%
TOTAL EXPENSES		4,577	190	190.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	540	540.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	1,837	540	540.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,837	540	540.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,837	540	540.00	.00	.00	.00	100.0%
	TOTAL MICHAEL GROUP 1057	1,837	540	540.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,837	540	540.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	300	300.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,973	300	300.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,973	300	300.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,973	300	300.00	.00	.00	.00	100.0%
TOTAL BIRKEMEIER 1059		5,973	300	300.00	.00	.00	.00	100.0%
TOTAL EXPENSES		5,973	300	300.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>22601431 330001 CONTRACT SERVICES</u>		0	6,680	6,648.00	6,648.00	.00	32.00	99.5%
<u>2019/12/001440</u>	12/20/2019 API	1,680.00	VND 000146 IN 1655 LITTLE OTTAWA		ALLEN CO SOIL & WATE 1655 LITTLE OTTAWA		7235845	
<u>2019/12/001440</u>	12/20/2019 API	4,968.00	VND 005482 IN APP 1		TAWA TREE SERVICE APP 1		7235858	
TOTAL SERVICES		0	6,680	6,648.00	6,648.00	.00	32.00	99.5%
TOTAL UNDEFINED		0	6,680	6,648.00	6,648.00	.00	32.00	99.5%
TOTAL UNDEFINED		0	6,680	6,648.00	6,648.00	.00	32.00	99.5%
TOTAL LITTLE OTTAWA RIVER 1260		0	6,680	6,648.00	6,648.00	.00	32.00	99.5%
TOTAL EXPENSES		0	6,680	6,648.00	6,648.00	.00	32.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2261	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MARION TWP TRUSTEES 1061							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22611441 410915 TRANSFER-PROJECT	2,438	1,746	1,746.04	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	2,438	1,746	1,746.04	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,438	1,746	1,746.04	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,438	1,746	1,746.04	.00	.00	.00	100.0%
TOTAL MARION TWP TRUSTEES 1061	2,438	1,746	1,746.04	.00	.00	.00	100.0%
TOTAL EXPENSES	2,438	1,746	1,746.04	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
2262 SPEEDCO 1262

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22621441 410915 TRANSFER-PROJECT	6,755	1,510	1,510.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	6,755	1,510	1,510.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	6,755	1,510	1,510.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	6,755	1,510	1,510.00	.00	.00	.00 100.0%
TOTAL SPEEDCO 1262	6,755	1,510	1,510.00	.00	.00	.00 100.0%
TOTAL EXPENSES	6,755	1,510	1,510.00	.00	.00	.00



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	3,876	3,875.86	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		7,808	3,876	3,875.86	.00	.00	.00	100.0%
TOTAL UNDEFINED		7,808	3,876	3,875.86	.00	.00	.00	100.0%
TOTAL UNDEFINED		7,808	3,876	3,875.86	.00	.00	.00	100.0%
TOTAL ROSS MILLER 1063		7,808	3,876	3,875.86	.00	.00	.00	100.0%
TOTAL EXPENSES		7,808	3,876	3,875.86	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,120	1,120.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		3,595	1,120	1,120.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,595	1,120	1,120.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,595	1,120	1,120.00	.00	.00	.00	100.0%
TOTAL FAIRWOOD & MASTERS 1264		3,595	1,120	1,120.00	.00	.00	.00	100.0%
TOTAL EXPENSES		3,595	1,120	1,120.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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

22661441 410915 TRANSFER-PROJECT	9,168	1,505	1,505.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	9,168	1,505	1,505.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	9,168	1,505	1,505.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	9,168	1,505	1,505.00	.00	.00	.00 100.0%
TOTAL MOSER JT CTY 1266	9,168	1,505	1,505.00	.00	.00	.00 100.0%
TOTAL EXPENSES	9,168	1,505	1,505.00	.00	.00	.00



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	3,897	3,896.99	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		4,548	3,897	3,896.99	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,548	3,897	3,896.99	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,548	3,897	3,896.99	.00	.00	.00	100.0%
TOTAL KENNETH MILLER 1067		4,548	3,897	3,896.99	.00	.00	.00	100.0%
TOTAL EXPENSES		4,548	3,897	3,896.99	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
2268 WRASMAN 1268

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

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	160	160.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		1,522	160	160.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,522	160	160.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,522	160	160.00	.00	.00	.00	100.0%
TOTAL MERLIN DERRINGER 1069		1,522	160	160.00	.00	.00	.00	100.0%
TOTAL EXPENSES		1,522	160	160.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2270	FOR: AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22701441	410915							
	TRANSFER-PROJECT	7,449	5,911	5,910.55	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	7,449	5,911	5,910.55	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,449	5,911	5,910.55	.00	.00	.00	100.0%
	TOTAL UNDEFINED	7,449	5,911	5,910.55	.00	.00	.00	100.0%
	TOTAL AMERICAN TWP 1070	7,449	5,911	5,910.55	.00	.00	.00	100.0%
	TOTAL EXPENSES	7,449	5,911	5,910.55	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	200	200.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	1,063	200	200.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	1,063	200	200.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	1,063	200	200.00	.00	.00	.00 100.0%
TOTAL BOUGHAN 1271	1,063	200	200.00	.00	.00	.00 100.0%
TOTAL EXPENSES	1,063	200	200.00	.00	.00	.00



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	4,907	4,906.53	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		6,575	4,907	4,906.53	.00	.00	.00	100.0%
TOTAL UNDEFINED		6,575	4,907	4,906.53	.00	.00	.00	100.0%
TOTAL UNDEFINED		6,575	4,907	4,906.53	.00	.00	.00	100.0%
TOTAL 1272 SPRINGHILL&OAKWOODS		6,575	4,907	4,906.53	.00	.00	.00	100.0%
TOTAL EXPENSES		6,575	4,907	4,906.53	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,815	1,814.56	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	9,884	1,815	1,814.56	.00	.00	.00 100.0%
TOTAL UNDEFINED	9,884	1,815	1,814.56	.00	.00	.00 100.0%
TOTAL UNDEFINED	9,884	1,815	1,814.56	.00	.00	.00 100.0%
TOTAL LAPOINT 1275	9,884	1,815	1,814.56	.00	.00	.00 100.0%
TOTAL EXPENSES	9,884	1,815	1,814.56	.00	.00	.00



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,298	1,298.40	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		13,456	1,298	1,298.40	.00	.00	.00	100.0%
TOTAL UNDEFINED		13,456	1,298	1,298.40	.00	.00	.00	100.0%
TOTAL UNDEFINED		13,456	1,298	1,298.40	.00	.00	.00	100.0%
TOTAL SHAWVER&GODDARD 1276		13,456	1,298	1,298.40	.00	.00	.00	100.0%
TOTAL EXPENSES		13,456	1,298	1,298.40	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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								
<u>22781441 410915 TRANSFER-PROJECT</u>		1,437	255	254.63	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		1,437	255	254.63	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,437	255	254.63	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,437	255	254.63	.00	.00	.00	100.0%
TOTAL BURKHOLDER 1278		1,437	255	254.63	.00	.00	.00	100.0%
TOTAL EXPENSES		1,437	255	254.63	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2280	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-CLOSED 1080							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22801441 410915 TRANSFER-PROJECT	3,441	170	170.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,441	170	170.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,441	170	170.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,441	170	170.00	.00	.00	.00	100.0%
TOTAL PLIKERD-CLOSED 1080	3,441	170	170.00	.00	.00	.00	100.0%
TOTAL EXPENSES	3,441	170	170.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	7,776	7,776.20	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		13,443	7,776	7,776.20	.00	.00	.00	100.0%
TOTAL UNDEFINED		13,443	7,776	7,776.20	.00	.00	.00	100.0%
TOTAL UNDEFINED		13,443	7,776	7,776.20	.00	.00	.00	100.0%
TOTAL WELTY IMPROV 1281		13,443	7,776	7,776.20	.00	.00	.00	100.0%
TOTAL EXPENSES		13,443	7,776	7,776.20	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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

22821441 410915 TRANSFER-PROJECT	4,204	1,525	1,524.54	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	4,204	1,525	1,524.54	.00	.00	.00 100.0%
TOTAL UNDEFINED	4,204	1,525	1,524.54	.00	.00	.00 100.0%
TOTAL UNDEFINED	4,204	1,525	1,524.54	.00	.00	.00 100.0%
TOTAL LAMMERS 1082	4,204	1,525	1,524.54	.00	.00	.00 100.0%
TOTAL EXPENSES	4,204	1,525	1,524.54	.00	.00	.00



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,446	1,446.27	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		8,321	1,446	1,446.27	.00	.00	.00	100.0%
TOTAL UNDEFINED		8,321	1,446	1,446.27	.00	.00	.00	100.0%
TOTAL UNDEFINED		8,321	1,446	1,446.27	.00	.00	.00	100.0%
TOTAL ORCHARD ACRES 1283		8,321	1,446	1,446.27	.00	.00	.00	100.0%
TOTAL EXPENSES		8,321	1,446	1,446.27	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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							
22841441 410915 TRANSFER-PROJECT	2,393	510	510.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	2,393	510	510.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,393	510	510.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	2,393	510	510.00	.00	.00	.00	100.0%
TOTAL WM SMITH JT CTY 1284	2,393	510	510.00	.00	.00	.00	100.0%
TOTAL EXPENSES	2,393	510	510.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,282	1,282.22	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		8,096	1,282	1,282.22	.00	.00	.00	100.0%
TOTAL UNDEFINED		8,096	1,282	1,282.22	.00	.00	.00	100.0%
TOTAL UNDEFINED		8,096	1,282	1,282.22	.00	.00	.00	100.0%
TOTAL KUNDERT GROUP 1285		8,096	1,282	1,282.22	.00	.00	.00	100.0%
TOTAL EXPENSES		8,096	1,282	1,282.22	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,130	1,130.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		3,950	1,130	1,130.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,950	1,130	1,130.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,950	1,130	1,130.00	.00	.00	.00	100.0%
TOTAL PORTER LATERAL GROUP 1089		3,950	1,130	1,130.00	.00	.00	.00	100.0%
TOTAL EXPENSES		3,950	1,130	1,130.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	672	671.81	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		1,490	672	671.81	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,490	672	671.81	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,490	672	671.81	.00	.00	.00	100.0%
TOTAL BOWERSOCK GROUP 1091		1,490	672	671.81	.00	.00	.00	100.0%
TOTAL EXPENSES		1,490	672	671.81	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22921441	410915	1,119	720	719.79	.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	1,119	720	719.79	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,119	720	719.79	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,119	720	719.79	.00	.00	.00	100.0%
	TOTAL JOINT CO LEFFEL GROUP 1092	1,119	720	719.79	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,119	720	719.79	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2293	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
HAROLD METZGER GROUP 1093							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22931441 410915 TRANSFER-PROJECT	10,566	1,860	1,860.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	10,566	1,860	1,860.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	10,566	1,860	1,860.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	10,566	1,860	1,860.00	.00	.00	.00	100.0%
TOTAL HAROLD METZGER GROUP 1093	10,566	1,860	1,860.00	.00	.00	.00	100.0%
TOTAL EXPENSES	10,566	1,860	1,860.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	553	553.04	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,501	553	553.04	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,501	553	553.04	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,501	553	553.04	.00	.00	.00	100.0%
TOTAL BURNFIELD GROUP 1096		2,501	553	553.04	.00	.00	.00	100.0%
TOTAL EXPENSES		2,501	553	553.04	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,116	1,115.80	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		4,265	1,116	1,115.80	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,265	1,116	1,115.80	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,265	1,116	1,115.80	.00	.00	.00	100.0%
TOTAL SPENCER TWP TRUSTEES 1097		4,265	1,116	1,115.80	.00	.00	.00	100.0%
TOTAL EXPENSES		4,265	1,116	1,115.80	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	540	540.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,223	540	540.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,223	540	540.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,223	540	540.00	.00	.00	.00	100.0%
TOTAL KOMMINSK 1098		2,223	540	540.00	.00	.00	.00	100.0%
TOTAL EXPENSES		2,223	540	540.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,243	1,242.62	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		5,758	1,243	1,242.62	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,758	1,243	1,242.62	.00	.00	.00	100.0%
TOTAL UNDEFINED		5,758	1,243	1,242.62	.00	.00	.00	100.0%
TOTAL LEHMAN GROUP 1099		5,758	1,243	1,242.62	.00	.00	.00	100.0%
TOTAL EXPENSES		5,758	1,243	1,242.62	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	10,784	10,784.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	12,850	10,784	10,784.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	12,850	10,784	10,784.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	12,850	10,784	10,784.00	.00	.00	.00	100.0%
	TOTAL AMERICAN VILLAGE 1301	12,850	10,784	10,784.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	12,850	10,784	10,784.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	689	688.54	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		7,505	689	688.54	.00	.00	.00	100.0%
TOTAL UNDEFINED		7,505	689	688.54	.00	.00	.00	100.0%
TOTAL UNDEFINED		7,505	689	688.54	.00	.00	.00	100.0%
TOTAL ELMVIEW DR 1302		7,505	689	688.54	.00	.00	.00	100.0%
TOTAL EXPENSES		7,505	689	688.54	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2304	FOR: WARRINGTON 1304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23041431	360305							
	ADVERTISING & PRIN	0	120	119.80	.00	.00	.00	100.0%
TOTAL SERVICES		0	120	119.80	.00	.00	.00	100.0%
41 CAPITAL OUTLAY								
23041441	410200							
	CONTRACTS-PROJECTS	0	20,000	14,329.60	.00	800.00	4,870.40	75.6%
23041441	410915							
	TRANSFER-PROJECT	106,240	33,093	33,092.55	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		106,240	53,093	47,422.15	.00	800.00	4,870.40	90.8%
TOTAL UNDEFINED		106,240	53,212	47,541.95	.00	800.00	4,870.40	90.8%
TOTAL UNDEFINED		106,240	53,212	47,541.95	.00	800.00	4,870.40	90.8%
TOTAL WARRINGTON 1304		106,240	53,212	47,541.95	.00	800.00	4,870.40	90.8%
TOTAL EXPENSES		106,240	53,212	47,541.95	.00	800.00	4,870.40	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
2305 LAMB 1305

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23051441 410915 TRANSFER-PROJECT	3,703	160	160.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	3,703	160	160.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	3,703	160	160.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	3,703	160	160.00	.00	.00	.00 100.0%
TOTAL LAMB 1305	3,703	160	160.00	.00	.00	.00 100.0%
TOTAL EXPENSES	3,703	160	160.00	.00	.00	.00



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
LAKESIDE ESTATES 1307							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23071441 410915 TRANSFER-PROJECT	5,206	4,094	4,094.46	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	5,206	4,094	4,094.46	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,206	4,094	4,094.46	.00	.00	.00	100.0%
TOTAL UNDEFINED	5,206	4,094	4,094.46	.00	.00	.00	100.0%
TOTAL LAKESIDE ESTATES 1307	5,206	4,094	4,094.46	.00	.00	.00	100.0%
TOTAL EXPENSES	5,206	4,094	4,094.46	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	250	250.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		3,128	250	250.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,128	250	250.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,128	250	250.00	.00	.00	.00	100.0%
TOTAL PERRY COUNTS 1308		3,128	250	250.00	.00	.00	.00	100.0%
TOTAL EXPENSES		3,128	250	250.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2309	FOR: WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23091441	410915 TRANSFER-PROJECT	6,058	110	110.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		6,058	110	110.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		6,058	110	110.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		6,058	110	110.00	.00	.00	.00	100.0%
TOTAL WAPAK ROAD 1309		6,058	110	110.00	.00	.00	.00	100.0%
TOTAL EXPENSES		6,058	110	110.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2310	LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441	410915	5,813	1,404	1,404.28	.00	.00	.00	100.0%
	TRANSFER-PROJECT							
	TOTAL CAPITAL OUTLAY	5,813	1,404	1,404.28	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,813	1,404	1,404.28	.00	.00	.00	100.0%
	TOTAL UNDEFINED	5,813	1,404	1,404.28	.00	.00	.00	100.0%
	TOTAL LANGHALS 1310 DM	5,813	1,404	1,404.28	.00	.00	.00	100.0%
	TOTAL EXPENSES	5,813	1,404	1,404.28	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
2312 KOTTENBROCK

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23121441 410915 TRANSFER-PROJECT	25,401	1,340	1,340.29	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	25,401	1,340	1,340.29	.00	.00	.00 100.0%
TOTAL UNDEFINED	25,401	1,340	1,340.29	.00	.00	.00 100.0%
TOTAL UNDEFINED	25,401	1,340	1,340.29	.00	.00	.00 100.0%
TOTAL KOTTENBROCK	25,401	1,340	1,340.29	.00	.00	.00 100.0%
TOTAL EXPENSES	25,401	1,340	1,340.29	.00	.00	.00



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	657	656.70	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,848	657	656.70	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,848	657	656.70	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,848	657	656.70	.00	.00	.00	100.0%
TOTAL ETZKORN DM 1315		2,848	657	656.70	.00	.00	.00	100.0%
TOTAL EXPENSES		2,848	657	656.70	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2316	FOR: CODY NICHOLS 1316	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23161441	410915 TRANSFER-PROJECT	3,809	1,126	1,126.20	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		3,809	1,126	1,126.20	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,809	1,126	1,126.20	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,809	1,126	1,126.20	.00	.00	.00	100.0%
TOTAL CODY NICHOLS 1316		3,809	1,126	1,126.20	.00	.00	.00	100.0%
TOTAL EXPENSES		3,809	1,126	1,126.20	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	832	831.96	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		16,732	832	831.96	.00	.00	.00	100.0%
TOTAL UNDEFINED		16,732	832	831.96	.00	.00	.00	100.0%
TOTAL UNDEFINED		16,732	832	831.96	.00	.00	.00	100.0%
TOTAL WALKER GROUP #1317		16,732	832	831.96	.00	.00	.00	100.0%
TOTAL EXPENSES		16,732	832	831.96	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	2,669	2,668.99	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		4,254	2,669	2,668.99	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,254	2,669	2,668.99	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,254	2,669	2,668.99	.00	.00	.00	100.0%
TOTAL FETTER GROUP MAIN 1318		4,254	2,669	2,668.99	.00	.00	.00	100.0%
TOTAL EXPENSES		4,254	2,669	2,668.99	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
UMBAUGH IMPROVEMENT #1319							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
23191441 410915 TRANSFER-PROJECT	4,809	390	390.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	4,809	390	390.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	4,809	390	390.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	4,809	390	390.00	.00	.00	.00	100.0%
TOTAL UмбаUGH IMPROVEMENT #1319	4,809	390	390.00	.00	.00	.00	100.0%
TOTAL EXPENSES	4,809	390	390.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	60	60.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,634	60	60.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,634	60	60.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		2,634	60	60.00	.00	.00	.00	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1		2,634	60	60.00	.00	.00	.00	100.0%
TOTAL EXPENSES		2,634	60	60.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	15,897	15,897.41	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		36,751	15,897	15,897.41	.00	.00	.00	100.0%
TOTAL UNDEFINED		36,751	15,897	15,897.41	.00	.00	.00	100.0%
TOTAL UNDEFINED		36,751	15,897	15,897.41	.00	.00	.00	100.0%
TOTAL INDAIN/WILDBROOK ESTATES 13		36,751	15,897	15,897.41	.00	.00	.00	100.0%
TOTAL EXPENSES		36,751	15,897	15,897.41	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	450	450.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		4,901	450	450.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,901	450	450.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		4,901	450	450.00	.00	.00	.00	100.0%
TOTAL DAVID BETTS GROUP 1325		4,901	450	450.00	.00	.00	.00	100.0%
TOTAL EXPENSES		4,901	450	450.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2326 QUARRY #1326	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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							
<u>23271441 410915 TRANSFER-PROJECT</u>	17,649	811	811.35	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	17,649	811	811.35	.00	.00	.00	100.0%
TOTAL UNDEFINED	17,649	811	811.35	.00	.00	.00	100.0%
TOTAL UNDEFINED	17,649	811	811.35	.00	.00	.00	100.0%
TOTAL SECTION 27 #1327	17,649	811	811.35	.00	.00	.00	100.0%
TOTAL EXPENSES	17,649	811	811.35	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
2336 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	470	470.00	.00	.00	.00 100.0%
TOTAL CAPITAL OUTLAY	5,353	470	470.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	5,353	470	470.00	.00	.00	.00 100.0%
TOTAL UNDEFINED	5,353	470	470.00	.00	.00	.00 100.0%
TOTAL WARRINGTON 1236	5,353	470	470.00	.00	.00	.00 100.0%
TOTAL EXPENSES	5,353	470	470.00	.00	.00	.00



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2339	FOR: 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	42,869	42,308.00	42,308.00	561.00	.00	100.0%
2019/12/000964	12/16/2019 API	32,788.00	VND 005482 IN APP 2			TAWA TREE SERVICE APP 2		7235220
2019/12/001440	12/20/2019 API	9,520.00	VND 000146 IN 1655 / OTTAWA			ALLEN CO SOIL & WATE 1655 / OTTAWA RIV		7235845
TOTAL SERVICES		0	42,869	42,308.00	42,308.00	561.00	.00	100.0%
41 CAPITAL OUTLAY								
23391441	410915	TRANSFER-PROJECT						
		0	-5,180	.00	.00	.00	-5,180.00	.0%*
TOTAL CAPITAL OUTLAY		0	-5,180	.00	.00	.00	-5,180.00	.0%
TOTAL UNDEFINED		0	37,689	42,308.00	42,308.00	561.00	-5,180.00	113.7%
TOTAL UNDEFINED		0	37,689	42,308.00	42,308.00	561.00	-5,180.00	113.7%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	37,689	42,308.00	42,308.00	561.00	-5,180.00	113.7%
TOTAL EXPENSES		0	37,689	42,308.00	42,308.00	561.00	-5,180.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2341	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AUTUMN RIDGE DITCH 1241							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>23411441 410915 TRANSFER-PROJECT</u>	3,927	400	400.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	3,927	400	400.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,927	400	400.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	3,927	400	400.00	.00	.00	.00	100.0%
TOTAL AUTUMN RIDGE DITCH 1241	3,927	400	400.00	.00	.00	.00	100.0%
TOTAL EXPENSES	3,927	400	400.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	10	10.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		3,153	10	10.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,153	10	10.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		3,153	10	10.00	.00	.00	.00	100.0%
TOTAL PROCTOR&GAMBLE 1242		3,153	10	10.00	.00	.00	.00	100.0%
TOTAL EXPENSES		3,153	10	10.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
2346 MERLE 1246

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23461441 410915 TRANSFER-PROJECT	22,883	731	731.20	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	22,883	731	731.20	.00	.00	100.0%
TOTAL UNDEFINED	22,883	731	731.20	.00	.00	100.0%
TOTAL UNDEFINED	22,883	731	731.20	.00	.00	100.0%
TOTAL MERLE 1246	22,883	731	731.20	.00	.00	100.0%
TOTAL EXPENSES	22,883	731	731.20	.00	.00	100.0%



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	192,627.96	16,052.33	.08	.00	100.0%
2019/12/000278	12/04/2019 API	16,052.33	VND 000169 IN 527		ALLEN ECONOMIC	527		7234265
TOTAL SERVICES		0	192,628	192,627.96	16,052.33	.08	.00	100.0%
TOTAL UNDEFINED		0	192,628	192,627.96	16,052.33	.08	.00	100.0%
TOTAL UNDEFINED		0	192,628	192,627.96	16,052.33	.08	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	192,628	192,627.96	16,052.33	.08	.00	100.0%
TOTAL EXPENSES		0	192,628	192,627.96	16,052.33	.08	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	3,000.00	250.00	.00	.00	100.0%
2019/12/000516	12/09/2019 API	250.00	VND 014719	IN DEC 2019	NANCY K RECKER	SUCCESSFUL CO-PARE	7234652	
	TOTAL SERVICES	0	3,000	3,000.00	250.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	3,000.00	250.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	3,000.00	250.00	.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,000	3,000.00	250.00	.00	.00	100.0%
	TOTAL EXPENSES	0	3,000	3,000.00	250.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	22,000	11,235.35	.00	.00	10,764.65	51.1%
TOTAL MATERIALS & SUPPLIES		22,000	22,000	11,235.35	.00	.00	10,764.65	51.1%
TOTAL UNDEFINED		22,000	22,000	11,235.35	.00	.00	10,764.65	51.1%
TOTAL UNDEFINED		22,000	22,000	11,235.35	.00	.00	10,764.65	51.1%
TOTAL RECORDER - EQUIPMENT		22,000	22,000	11,235.35	.00	.00	10,764.65	51.1%
TOTAL EXPENSES		22,000	22,000	11,235.35	.00	.00	10,764.65	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	.00	.00	.00	100.0%
	TOTAL SERVICES	0	16,000	16,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	16,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	16,000.00	.00	.00	.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	16,000	16,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	16,000	16,000.00	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	6,858.03	527.54	.00	2,141.97	76.2%
	2019/12/000425 12/11/2019 PRJ	263.77	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
	2019/12/001427 12/25/2019 PRJ	263.77	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
24101117	171001 PERS	1,300	1,300	960.18	73.86	.00	339.82	73.9%
	2019/12/000425 12/11/2019 PRJ	36.93	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
	2019/12/001427 12/25/2019 PRJ	36.93	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
24101117	172001 MEDICARE	135	135	99.57	7.65	.00	35.43	73.8%
	2019/12/000425 12/11/2019 PRJ	3.83	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
	2019/12/001427 12/25/2019 PRJ	3.82	REF 122519			WARRANT=122519	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	7,968.13	609.05	.00	2,544.87	75.8%
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	.00	4,150.00	17.0%



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2410	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
REVOLOVING LOAN FUND							
TOTAL SERVICES	5,300	238,710	234,260.00	.00	.00	4,450.00	98.1%
TOTAL UNDEFINED	15,740	249,223	242,228.13	609.05	.00	6,994.87	97.2%
TOTAL UNDEFINED	15,740	249,223	242,228.13	609.05	.00	6,994.87	97.2%
TOTAL REVOLOVING LOAN FUND	15,740	249,223	242,228.13	609.05	.00	6,994.87	97.2%
TOTAL EXPENSES	15,740	249,223	242,228.13	609.05	.00	6,994.87	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
2411 HOME PI

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

24111131 340599 SERVICES-SUNDRY	0	6,300	6,120.00	6,120.00	.00	180.00	97.1%
2019/12/001343 12/19/2019 API	6,120.00	VND 017865 IN 1260		HILLARD CRAFT & SONS Home PI/Treclak		7235667	
TOTAL SERVICES	0	6,300	6,120.00	6,120.00	.00	180.00	97.1%
TOTAL UNDEFINED	0	6,300	6,120.00	6,120.00	.00	180.00	97.1%
TOTAL UNDEFINED	0	6,300	6,120.00	6,120.00	.00	180.00	97.1%
TOTAL HOME PI	0	6,300	6,120.00	6,120.00	.00	180.00	97.1%
TOTAL EXPENSES	0	6,300	6,120.00	6,120.00	.00	180.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 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	.00	3,500.00	50.0%
TOTAL SERVICES		236,000	246,000	13,500.00	.00	.00	232,500.00	5.5%
TOTAL FY14 FORMULA		236,000	246,000	13,500.00	.00	.00	232,500.00	5.5%
TOTAL COMMUNITY DEVELOPMENT		236,000	246,000	13,500.00	.00	.00	232,500.00	5.5%
TOTAL COMMUNITY DEVELOPMENT		236,000	246,000	13,500.00	.00	.00	232,500.00	5.5%
TOTAL EXPENSES		236,000	246,000	13,500.00	.00	.00	232,500.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2469	FOR: SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
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	10,434.31	1,914.70	.00	8,402.24	55.4%
	2019/12/000425 12/11/2019 PRJ	945.44	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
	2019/12/001427 12/25/2019 PRJ	969.26	REF 122519			WARRANT=122519	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	1,460.81	268.06	.00	1,176.31	55.4%
	2019/12/000425 12/11/2019 PRJ	132.36	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
	2019/12/001427 12/25/2019 PRJ	135.70	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
24691517	172001 46919 MEDICARE	208	208	121.75	.00	.00	86.25	58.5%
24691517	172001 46920 MEDICARE	0	273	149.77	27.76	.00	123.36	54.8%
	2019/12/000425 12/11/2019 PRJ	13.71	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
	2019/12/001427 12/25/2019 PRJ	14.05	REF 122519			WARRANT=122519	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	22,647.39	2,210.52	.00	16,114.57	58.4%
94 ADVANCE OUT								
24691594	940001 46919 ADVANCE OUT	14,155	14,155	5,000.00	.00	.00	9,155.00	35.3%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	27,647.39	2,210.52	.00	35,269.57	43.9%
	TOTAL UNDEFINED	31,014	62,917	27,647.39	2,210.52	.00	35,269.57	43.9%
	TOTAL SPECIAL EDUCATION, PART B-I	31,014	62,917	27,647.39	2,210.52	.00	35,269.57	43.9%
	TOTAL EXPENSES	31,014	62,917	27,647.39	2,210.52	.00	35,269.57	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
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	35,077	35,077.07	2,599.94	.00	.00	100.0%	
<u>2019/12/000425</u> 12/11/2019 PRJ	1,247.68	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/000513</u> 12/10/2019 GEN	104.58	REF			POSTED TO WRONG ACCT			
<u>2019/12/001427</u> 12/25/2019 PRJ	1,247.68	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	9,985	9,870.87	253.00	.00	114.46	98.9%	
<u>2019/12/000425</u> 12/11/2019 PRJ	77.00	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	176.00	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
<u>27011217 171001 PERS</u>	5,941	6,166	6,166.29	399.43	.00	.00	100.0%	
<u>2019/12/000425</u> 12/11/2019 PRJ	185.46	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/000513</u> 12/10/2019 GEN	14.65	REF			POSTED TO WRONG ACCT			
<u>2019/12/001427</u> 12/25/2019 PRJ	199.32	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
<u>27011217 172001 MEDICARE</u>	616	635	634.97	41.26	.00	.00	100.0%	
<u>2019/12/000425</u> 12/11/2019 PRJ	19.21	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/000513</u> 12/10/2019 GEN	1.53	REF			POSTED TO WRONG ACCT			
<u>2019/12/001427</u> 12/25/2019 PRJ	20.52	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
<u>27011217 173001 WORKMEN'S COMPENSA</u>	0	237	237.41	.00	.00	.00	100.0%	
TOTAL PERSONAL SERVICES	48,997	52,101	51,986.61	3,293.63	.00	114.46	99.8%	
31 SERVICES								
<u>27011231 330300 CONTRACTUAL</u>	250	250	.00	.00	.00	250.00	.0%	



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2701	\$25.00	FILING FEE	APPROP	BUDGET				BUDGET	USED
27011231	350590	SERVICES-OTHER	250	250	.00	.00	.00	250.00	.0%
27011231	360111	FEES - FOREIGN JUD	500	500	101.00	.00	.00	399.00	20.2%
27011231	380805	TRAINING/EDUCATION	5,000	5,000	3,972.72	65.18	.00	1,027.28	79.5%
	2019/12/000621	12/10/2019 API	65.18	VND 002518	IN WINTER CONF REIMB	JEFFREY REED	WINTER CONFERENCE	7234780	
TOTAL SERVICES			6,000	6,000	4,073.72	65.18	.00	1,926.28	67.9%
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	58,601	56,060.33	3,358.81	.00	2,540.74	95.7%
TOTAL UNDEFINED			55,497	58,601	56,060.33	3,358.81	.00	2,540.74	95.7%
TOTAL \$25.00 FILING FEE			55,497	58,601	56,060.33	3,358.81	.00	2,540.74	95.7%
TOTAL EXPENSES			55,497	58,601	56,060.33	3,358.81	.00	2,540.74	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2702	FOR: DRUG	COURT	ALLEN CO	TRMT	COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED												
000 UNDEFINED												
21 MATERIALS & SUPPLIES												
27021221	210001	SUPPLIES - GENERAL				1,500	2,532	1,835.42	62.50	.00	696.58	72.5%
2019/12/000836		12/12/2019	API			62.50 VND	004043 IN 2472			NORTHLAND QUICK PRIN Invoice #2472		7235078
27021221	219099	SUNDRY				1,500	5,595	5,126.41	275.64	.00	468.20	91.6%
2019/12/000436		12/06/2019	API			265.65 VND	006680 IN S50768270			SHI INTERNATIONAL CO Invoice #S50768270		7234565
2019/12/000836		12/12/2019	API			9.99 VND	001037 IN AccountEndx2380			CITIZENS NATIONAL BA Account Ending x23		7235061
TOTAL MATERIALS & SUPPLIES						3,000	8,127	6,961.83	338.14	.00	1,164.78	85.7%
31 SERVICES												
27021231	330001	CONTRACT SERVICES				500	500	.00	.00	.00	500.00	.0%
27021231	340580	DRUG CRT - SPEC DO				5,000	5,000	4,401.60	30.90	.00	598.40	88.0%
2019/12/000836		12/12/2019	API			30.90 VND	001037 IN AccountEndx4590			CITIZENS NATIONAL BA Account Ending x45		7235062
TOTAL SERVICES						5,500	5,500	4,401.60	30.90	.00	1,098.40	80.0%
41 CAPITAL OUTLAY												
27021241	410400	EQUIPMENT				0	805	805.39	805.39	.00	.00	100.0%
2019/12/000436		12/06/2019	API			805.39 VND	000885 IN VTS7538			CDW GOVERNMENT INC Invoice #VTS7538		7234553



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		0	805	805.39	805.39	.00	.00	100.0%
TOTAL UNDEFINED		8,500	14,432	12,168.82	1,174.43	.00	2,263.18	84.3%
TOTAL UNDEFINED		8,500	14,432	12,168.82	1,174.43	.00	2,263.18	84.3%
TOTAL DRUG COURT ALLEN CO TRMT CO		8,500	14,432	12,168.82	1,174.43	.00	2,263.18	84.3%
	TOTAL EXPENSES	8,500	14,432	12,168.82	1,174.43	.00	2,263.18	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	PROJECTS	FD-JUV	CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>27031217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		32,000	32,000	5,590.31	289.76	.00	26,409.69	17.5%
<u>2019/12/000425</u>	12/11/2019	PRJ		113.08	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019	PRJ		176.68	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>171001</u>	<u>PERS</u>		4,480	4,480	782.64	40.57	.00	3,697.36	17.5%
<u>2019/12/000425</u>	12/11/2019	PRJ		15.83	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019	PRJ		24.74	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>172001</u>	<u>MEDICARE</u>		464	464	81.05	4.20	.00	382.95	17.5%
<u>2019/12/000425</u>	12/11/2019	PRJ		1.64	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019	PRJ		2.56	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>		400	400	179.01	.00	.00	220.99	44.8%
TOTAL PERSONAL SERVICES				37,344	37,344	6,633.01	334.53	.00	30,710.99	17.8%
41 CAPITAL OUTLAY										
<u>27031241</u>	<u>410400</u>	<u>EQUIPMENT</u>		5,000	5,000	488.69	.00	.00	4,511.31	9.8%
TOTAL CAPITAL OUTLAY				5,000	5,000	488.69	.00	.00	4,511.31	9.8%
TOTAL UNDEFINED				42,344	42,344	7,121.70	334.53	.00	35,222.30	16.8%
TOTAL UNDEFINED				42,344	42,344	7,121.70	334.53	.00	35,222.30	16.8%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2703	SPECIAL PROJECTS FD-JUV CT	APPROP	BUDGET				BUDGET	USED
	TOTAL SPECIAL PROJECTS FD-JUV CT	42,344	42,344	7,121.70	334.53	.00	35,222.30	16.8%
	TOTAL EXPENSES	42,344	42,344	7,121.70	334.53	.00	35,222.30	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	6,012	6,011.86	109.46	.00	.00	100.0%
2019/12/001314	12/20/2019 API	109.46 VND	006096 IN	841387199 pt 2	WEST PAYMENT CENTER	Invoice 841387199		7235628
TOTAL MATERIALS & SUPPLIES		6,000	6,012	6,011.86	109.46	.00	.00	100.0%
TOTAL UNDEFINED		6,000	6,012	6,011.86	109.46	.00	.00	100.0%
TOTAL UNDEFINED		6,000	6,012	6,011.86	109.46	.00	.00	100.0%
TOTAL COMMON PLEAS COURT		6,000	6,012	6,011.86	109.46	.00	.00	100.0%
TOTAL EXPENSES		6,000	6,012	6,011.86	109.46	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2706	FOR: 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	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2707 SPECIAL PROJECTS - PROBATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>27071217 170005 SALARY - EMPLOYEES</u>	23,760	30,430	28,626.15	2,306.16	.00	1,803.85	94.1%	
<u>2019/12/000425</u> 12/11/2019 PRJ	1,153.08	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	1,153.08	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
<u>27071217 171001 PERS</u>	3,327	4,327	4,007.65	322.86	.00	319.35	92.6%	
<u>2019/12/000425</u> 12/11/2019 PRJ	161.43	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	161.43	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
<u>27071217 172001 MEDICARE</u>	345	445	415.08	33.44	.00	29.92	93.3%	
<u>2019/12/000425</u> 12/11/2019 PRJ	16.72	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	16.72	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
<u>27071217 173001 WORKMEN'S COMPENSA</u>	250	250	132.92	.00	.00	117.08	53.2%	
<u>27071217 175001 MEDICAL PREMIUMS</u>	4	4	.00	.00	.00	4.00	.0%	
TOTAL PERSONAL SERVICES	27,686	35,456	33,181.80	2,662.46	.00	2,274.20	93.6%	
31 SERVICES								
<u>27071231 380805 TRAINING/EDUCATION</u>	1,000	1,000	254.65	54.68	.00	745.35	25.5%	
<u>2019/12/001067</u> 12/17/2019 API	54.68	VND 018975 IN 55432869310200588072			JP MORGAN CHASE BANK 5563-7501-4643-572	7235384		
TOTAL SERVICES	1,000	1,000	254.65	54.68	.00	745.35	25.5%	
41 CAPITAL OUTLAY								



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	.00	3,677.78	26.4%
	TOTAL CAPITAL OUTLAY	0	5,000	1,322.22	.00	.00	3,677.78	26.4%
	TOTAL UNDEFINED	28,686	41,456	34,758.67	2,717.14	.00	6,697.33	83.8%
	TOTAL UNDEFINED	28,686	41,456	34,758.67	2,717.14	.00	6,697.33	83.8%
	TOTAL SPECIAL PROJECTS - PROBATE	28,686	41,456	34,758.67	2,717.14	.00	6,697.33	83.8%
	TOTAL EXPENSES	28,686	41,456	34,758.67	2,717.14	.00	6,697.33	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	.00	.00	18,662.35	37.8%
27081241 410305 COMPUTERIZED LEGAL	10,000	10,000	2,306.63	.00	.00	7,693.37	23.1%
TOTAL CAPITAL OUTLAY	40,000	40,000	13,644.28	.00	.00	26,355.72	34.1%
TOTAL UNDEFINED	40,000	40,000	13,644.28	.00	.00	26,355.72	34.1%
TOTAL UNDEFINED	40,000	40,000	13,644.28	.00	.00	26,355.72	34.1%
TOTAL JUVENILE COURT	40,000	40,000	13,644.28	.00	.00	26,355.72	34.1%
TOTAL EXPENSES	40,000	40,000	13,644.28	.00	.00	26,355.72	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	4,814.73	1,733.65	.00	15,185.27	24.1%
2019/12/001068	12/17/2019	API		109.65 VND	015750 IN	10662741	11-25-19	PERRY PRO TECH INC
2019/12/001472	12/20/2019	API		1,624.00 VND	016572 IN	423484-0	12-10-19	FOUR-U-OFFICE
								C001116 PROBATE 7235387
								44269 PROBATE 7235925
27091241	410305	COURT COMPUTER						
		20,000	20,000	9,378.00	3,683.75	.00	10,622.00	46.9%
2019/12/000258	12/03/2019	API		3,683.75 VND	001152 IN	15753	10/31/19	CORPCOMM GROUP INC
								APJ:0100 PROBATE-J 7234192
TOTAL CAPITAL OUTLAY		40,000	40,000	14,192.73	5,417.40	.00	25,807.27	35.5%
TOTAL UNDEFINED		40,000	40,000	14,192.73	5,417.40	.00	25,807.27	35.5%
TOTAL UNDEFINED		40,000	40,000	14,192.73	5,417.40	.00	25,807.27	35.5%
TOTAL PROBATE COURT		40,000	40,000	14,192.73	5,417.40	.00	25,807.27	35.5%
TOTAL EXPENSES		40,000	40,000	14,192.73	5,417.40	.00	25,807.27	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS 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	24,301.50	2,162.00	.00	15,698.50 60.8%
2019/12/000425	12/11/2019	PRJ	1,081.00	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	1,081.00	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY	
27101217	171001	PERS	5,600	5,600	3,402.21	302.68	.00	2,197.79 60.8%
2019/12/000425	12/11/2019	PRJ	151.34	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	151.34	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY	
27101217	172001	MEDICARE	580	580	352.41	31.34	.00	227.59 60.8%
2019/12/000425	12/11/2019	PRJ	15.67	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	15.67	REF 122519		WARRANT=122519	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	28,279.88	2,496.02	.00	18,400.12 60.6%
41 CAPITAL OUTLAY								
27101241	410302	COMPUTATION RESEAR	70,000	146,213	66,015.10	8,736.00	.00	80,197.90 45.1%
2019/12/001219	12/19/2019	API	1,716.00	VND 011566 IN ALLECPOH9181		COURTVIEW JUSTICE	COMPUTERIZATION	7235538
2019/12/001219	12/19/2019	API	1,404.00	VND 011566 IN ALLECOPH9191		COURTVIEW JUSTICE	COMPUTERIZATION	7235538
2019/12/001219	12/19/2019	API	5,616.00	VND 011566 IN ALLECPOH9201		COURTVIEW JUSTICE	COMPUTERIZATION	7235538
TOTAL CAPITAL OUTLAY			70,000	146,213	66,015.10	8,736.00	.00	80,197.90 45.1%
TOTAL UNDEFINED			116,680	192,893	94,294.98	11,232.02	.00	98,598.02 48.9%
TOTAL UNDEFINED			116,680	192,893	94,294.98	11,232.02	.00	98,598.02 48.9%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	94,294.98	11,232.02	.00	98,598.02	48.9%
	TOTAL EXPENSES	116,680	192,893	94,294.98	11,232.02	.00	98,598.02	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
27161231	340301	SERVICES-INDIGENT		34,000	34,000	18,120.25	464.00	.00	15,879.75	53.3%
2019/12/000259	12/03/2019	API	326.00 VND 003508 IN 2011GD34 11/22/19			MARK E G DAVIS	CS # 2011GD34 SARA	7234201		
2019/12/001471	12/20/2019	API	98.00 VND 003755 IN 2007GD75 12/17/19			MICHAEL J SHORT	CS# 2007GD75 E DEC	7235931		
2019/12/001471	12/20/2019	API	40.00 VND 003755 IN 98GD3029 12-17-19			MICHAEL J SHORT	CS# 98GD3029 C LIL	7235931		
TOTAL SERVICES			34,000	34,000	18,120.25	464.00	.00	15,879.75	53.3%	
TOTAL UNDEFINED			34,000	34,000	18,120.25	464.00	.00	15,879.75	53.3%	
TOTAL UNDEFINED			34,000	34,000	18,120.25	464.00	.00	15,879.75	53.3%	
TOTAL INDIGENT GUARDIANSHIP			34,000	34,000	18,120.25	464.00	.00	15,879.75	53.3%	
TOTAL EXPENSES			34,000	34,000	18,120.25	464.00	.00	15,879.75		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	.00	15,000.00	.0%
TOTAL SERVICES			15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED			15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED			15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL PC - DISPUTE RESOLUTION			15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES			15,000	15,000	.00	.00	.00	15,000.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2801 DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28011217 170005 SALARY - EMPLOYEES	0	281	140.25	.00	.00	140.25	50.0%
28011217 171001 PERS	0	39	19.64	.00	.00	19.64	50.0%
28011217 172001 MEDICARE	0	2	2.03	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	0	322	161.92	.00	.00	159.89	50.3%
31 SERVICES							
28011231 370201 ADULT PROBATION SE	40,000	39,838	18,586.25	2,465.30	.00	21,251.83	46.7%
2019/12/000411 12/04/2019 API	474.92	VND 000251 IN 6438730					
2019/12/000411 12/04/2019 API	25.00	VND 008292 IN 10567					
2019/12/000411 12/04/2019 API	271.84	VND 004405 IN 10655506					
2019/12/000814 12/11/2019 API	793.22	VND 001037 IN 12/2/19-0319					
2019/12/000814 12/11/2019 API	241.52	VND 001037 IN 12/2/19-5466					
2019/12/000814 12/11/2019 API	593.05	VND 001037 IN 12/2/19-0269					
2019/12/000814 12/11/2019 API	65.75	VND 003988 IN 184-812					
28011231 370220 DRUG TESTING	40,000	39,002	9,713.15	.00	.00	29,288.85	24.9%
TOTAL SERVICES	80,000	78,840	28,299.40	2,465.30	.00	50,540.68	35.9%
93 TRANSFER OUT							
28015193 930001 TRANSFER OUT	0	998	997.28	.00	.00	.72	99.9%



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER OUT	0	998	997.28	.00	.00	.72	99.9%
	TOTAL UNDEFINED	80,000	80,160	29,458.60	2,465.30	.00	50,701.29	36.7%
	TOTAL UNDEFINED	80,000	80,160	29,458.60	2,465.30	.00	50,701.29	36.7%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,160	29,458.60	2,465.30	.00	50,701.29	36.7%
	TOTAL EXPENSES	80,000	80,160	29,458.60	2,465.30	.00	50,701.29	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	145,924	145,924.05	23,790.31	.00	.00	100.0%
2019/12/000425 12/11/2019 PRJ	11,166.41	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427 12/25/2019 PRJ	12,623.90	REF 122519			WARRANT=122519	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	20,429.39	3,330.65	.00	70.61	99.7%
2019/12/000425 12/11/2019 PRJ	1,563.30	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427 12/25/2019 PRJ	1,767.35	REF 122519			WARRANT=122519	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	2,030.22	334.01	.00	94.78	95.5%
2019/12/000425 12/11/2019 PRJ	156.44	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427 12/25/2019 PRJ	177.57	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
28031217 173001 80120 WORKMEN'S COM	650	1,750	1,118.82	.00	.00	631.18	63.9%



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
28031217	173001 80121	0	2,123	.00	.00	.00	2,122.95	.0%	
28031217	175001 80118	0	58,613	24,304.05	.00	.00	34,309.41	41.5%	
28031217	175001 80120	55,000	5	.44	.00	.00	4.56	8.8%	
28031217	175001 80121	0	30,000	18,525.49	2,677.27	.00	11,474.51	61.8%	
2019/12/000425	12/11/2019 PRJ	1,388.42	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/000584	12/10/2019 GEN	-50.00	REF			PAYROLL 12/11 -	WELLNESS 2020		
2019/12/001427	12/25/2019 PRJ	1,388.85	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
2019/12/001613	12/26/2019 GEN	-50.00	REF			PAYROLL 12/25 -	WELLNESS 2020		
28031217	175003 80118	0	930	207.69	.00	.00	722.31	22.3%	
28031217	175003 80120	900	6	6.00	.00	.00	.00	100.0%	
28031217	175003 80121	0	500	180.29	36.00	.00	319.71	36.1%	
2019/12/001427	12/25/2019 PRJ	36.00	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		289,550	461,463	366,012.18	30,168.24	.00	95,450.42	79.3%	
21 MATERIALS & SUPPLIES									
28031221	210002 80120	10,000	53,000	43,840.22	.00	.00	9,159.78	82.7%	
28031221	210002 80121	0	2,750	1,904.75	1,904.75	.00	845.25	69.3%	
2019/12/000410	12/04/2019 API	1,641.75	VND 020799 IN 42277			NORTH SKYE LLC	B-DRUG TESTING	7234535	
2019/12/001133	12/17/2019 API	263.00	VND 020799 IN 42419			NORTH SKYE LLC	B-DRUG TESTING	7235417	
28031221	211000 80120	5,000	5,000	3,194.29	.00	.00	1,805.71	63.9%	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28031221	211000 80121 OFFICE SUPPLI	0	1,500	1,277.62	.00	.00	222.38	85.2%
TOTAL MATERIALS & SUPPLIES		15,000	62,250	50,216.88	1,904.75	.00	12,033.12	80.7%
31 SERVICES								
28031231	370399 80120 STATE REIMBUR	0	8,000	7,835.32	7,835.32	.00	164.68	97.9%
2019/12/000396 12/04/2019 API		7,835.32	VND 005803 IN 18/19-2803 Unspent F	TREASURER, STATE OF ODRC UNSPENT FUNDS	7234494			
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	1,750.00	281.62	.00	.00	100.0%
2019/12/000818 12/11/2019 API		281.62	VND 012761 IN 11/16/19	UNITED TELEPHONE	B-COMMUNICATIONS	7235023		
28031231	370780 80120 TRANSPORTATIO	250	750	61.58	.00	.00	688.42	8.2%
28031231	370780 80121 TRANSPORTATIO	0	300	223.82	.00	.00	76.18	74.6%
TOTAL SERVICES		1,250	14,800	11,616.33	8,116.94	.00	3,183.67	78.5%
TOTAL UNDEFINED		305,800	538,513	427,845.39	40,189.93	.00	110,667.21	79.4%
TOTAL UNDEFINED		305,800	538,513	427,845.39	40,189.93	.00	110,667.21	79.4%
TOTAL PRISON DIVERSION GRANT		305,800	538,513	427,845.39	40,189.93	.00	110,667.21	79.4%
TOTAL EXPENSES		305,800	538,513	427,845.39	40,189.93	.00	110,667.21	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2804	FOR: JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28041217	170005 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	20,411.80	1,949.60	.00	730.20	96.5%
	2019/12/000425 12/11/2019 PRJ	974.80	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
	2019/12/001427 12/25/2019 PRJ	974.80	REF 122519			WARRANT=122519	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	2,857.63	272.94	.00	142.37	95.3%
	2019/12/000425 12/11/2019 PRJ	136.47	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
	2019/12/001427 12/25/2019 PRJ	136.47	REF 122519			WARRANT=122519	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	295.46	28.26	.00	9.54	96.9%
	2019/12/000425 12/11/2019 PRJ	14.13	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
	2019/12/001427 12/25/2019 PRJ	14.13	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
28041217	173001 80420 WORKMEN'S COM	5,000	4,500	307.68	.00	.00	4,192.32	6.8%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	42,838.78	2,250.80	.00	19,564.60	68.6%	
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	14,520.00	2,420.00	.00	480.00	96.8%	
2019/12/001133 12/17/2019 API	1,620.00	VND 014892	IN JD DEC-19		KELLY BURDEN	B-CONTRACTUAL	7235413	
2019/12/001133 12/17/2019 API	800.00	VND 016571	IN Dec-19		MICHELLE ALLER	B-CONTRACTUAL	7235416	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	6,227.01	6,227.01	.00	252.99	96.1%	
2019/12/000396 12/04/2019 API	6,227.01	VND 005803	IN 18/19-2804	Unspent F	TREASURER,	STATE OF ODRC	UNSPENT FUNDS 7234493	
28041231 370710 80420 COMMUNICATION	2,000	2,000	101.02	.00	.00	1,898.98	5.1%	
TOTAL SERVICES	32,000	38,000	35,368.03	8,647.01	.00	2,631.97	93.1%	
41 CAPITAL OUTLAY								
28041241 410400 80420 EQUIPMENT	0	10,000	4,907.89	.00	.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	110,594.65	10,897.81	.00	30,808.73	78.2%	
TOTAL UNDEFINED	108,200	141,403	110,594.65	10,897.81	.00	30,808.73	78.2%	
TOTAL JAIL DIVERSION GRANT	108,200	141,403	110,594.65	10,897.81	.00	30,808.73	78.2%	
TOTAL EXPENSES	108,200	141,403	110,594.65	10,897.81	.00	30,808.73		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2813 PRE-SENTENCE INVESTIGATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
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	23,708	23,707.71	3,657.60	.00	.00	100.0%
2019/12/000425 12/11/2019 PRJ	1,828.80	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427 12/25/2019 PRJ	1,828.80	REF 122519			WARRANT=122519	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	3,319	3,319.07	512.06	.00	.00	100.0%
2019/12/000425 12/11/2019 PRJ	256.03	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427 12/25/2019 PRJ	256.03	REF 122519			WARRANT=122519	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	340	340.28	51.10	.00	.00	100.0%
2019/12/000425 12/11/2019 PRJ	25.55	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427 12/25/2019 PRJ	25.55	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
28131217 173001 81320 WORKMEN'S COM	3,000	3,000	223.76	.00	.00	2,776.24	7.5%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12							
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	221	.00	.00	.00	220.94	.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	4.47	.86	.00	5.53	44.7%		
2019/12/000425 12/11/2019 PRJ	.43	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY		
2019/12/001427 12/25/2019 PRJ	.43	REF 122519			WARRANT=122519	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	30.76	6.00	.00	9.24	76.9%		
2019/12/001427 12/25/2019 PRJ	6.00	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES	49,750	71,360	53,443.60	4,227.62	.00	17,916.84	74.9%		
21 MATERIALS & SUPPLIES									
28131221 211000 81320 OFFICE SUPPLI	5,000	15,000	7,133.22	.00	.00	7,866.78	47.6%		
TOTAL MATERIALS & SUPPLIES	5,000	15,000	7,133.22	.00	.00	7,866.78	47.6%		
31 SERVICES									
28131231 330605 81320 REPAIRS & MAI	3,000	3,000	1,585.00	.00	.00	1,415.00	52.8%		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,550.00	260.00	.00	40.00	97.5%
2019/12/000409	12/04/2019 API	260.00 VND	010218 IN	20L1572	OHIO STATE HIGHWAY	B-MAINT & REPAIR		7234536
28131231 370399 81320	STATE REIMBUR	0	3,000	2,829.50	2,829.50	.00	170.50	94.3%
2019/12/000396	12/04/2019 API	2,829.50 VND	005803 IN	18/19 2813 Unspent F	TREASURER, STATE OF	ODRC UNSPENT FUNDS		7234492
28131231 370710 81320	COMMUNICATION	5,000	3,000	1,879.82	.00	.00	1,120.18	62.7%
28131231 370710 81321	COMMUNICATION	0	750	606.50	145.08	.00	143.50	80.9%
2019/12/000817	12/11/2019 API	145.08 VND	012761 IN	11/16/19-2	UNITED TELEPHONE	B-COMMUNICATIONS		7235023
28131231 370780 81320	TRANSPORTATIO	500	500	51.12	.00	.00	448.88	10.2%
TOTAL SERVICES		8,500	11,840	8,501.94	3,234.58	.00	3,338.06	71.8%
TOTAL UNDEFINED		63,250	98,200	69,078.76	7,462.20	.00	29,121.68	70.3%
TOTAL UNDEFINED		63,250	98,200	69,078.76	7,462.20	.00	29,121.68	70.3%
TOTAL PRE-SENTENCE INVESTIGATION		63,250	98,200	69,078.76	7,462.20	.00	29,121.68	70.3%
TOTAL EXPENSES		63,250	98,200	69,078.76	7,462.20	.00	29,121.68	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12						
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										
28151217	170005	SALARY - EMPLOYEES		6,000	37,345	13,656.00	4,552.00	.00	23,689.00	36.6%
2019/12/000425	12/11/2019	PRJ		2,276.00	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
2019/12/001427	12/25/2019	PRJ		2,276.00	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
28151217	171001	PERS		1,000	5,230	1,911.84	637.28	.00	3,318.16	36.6%
2019/12/000425	12/11/2019	PRJ		318.64	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
2019/12/001427	12/25/2019	PRJ		318.64	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
28151217	172001	MEDICARE		200	550	178.91	56.32	.00	371.09	32.5%
2019/12/000425	12/11/2019	PRJ		28.16	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
2019/12/001427	12/25/2019	PRJ		28.16	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
28151217	173001	WORKMEN'S COMPENSA		0	1,110	33.57	.00	.00	1,076.43	3.0%
28151217	175001	MEDICAL PREMIUMS		6,000	15,380	3,363.76	1,705.08	.00	12,016.24	21.9%
2019/12/000425	12/11/2019	PRJ		852.54	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
2019/12/001427	12/25/2019	PRJ		852.54	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
28151217	175003	A/C LIFE INSURANCE		61	446	15.77	6.00	.00	430.23	3.5%
2019/12/001427	12/25/2019	PRJ		6.00	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES				13,261	60,061	19,159.85	6,956.68	.00	40,901.15	31.9%
TOTAL UNDEFINED				13,261	60,061	19,159.85	6,956.68	.00	40,901.15	31.9%
TOTAL UNDEFINED				13,261	60,061	19,159.85	6,956.68	.00	40,901.15	31.9%
TOTAL MENTAL HEALTH SPEC DOCK PAY				13,261	60,061	19,159.85	6,956.68	.00	40,901.15	31.9%
TOTAL EXPENSES				13,261	60,061	19,159.85	6,956.68	.00	40,901.15	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28161217 170005	SALARY - EMPLOYEES	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 12				JOURNAL DETAIL 2019 12 TO 2019 12					
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		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	16,800.36	3,848.00	.00	27,035.64	38.3%
2019/12/000425	12/11/2019 PRJ	1,924.00	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	1,924.00	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
28171217 171001	PERS	3,000	6,330	2,352.06	538.72	.00	3,977.94	37.2%
2019/12/000425	12/11/2019 PRJ	269.36	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	269.36	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
28171217 172001	MEDICARE	500	655	220.39	49.26	.00	434.61	33.6%
2019/12/000425	12/11/2019 PRJ	24.63	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	24.63	REF 122519			WARRANT=122519	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	6,306.37	1,705.08	.00	21,443.63	22.7%
2019/12/000425	12/11/2019 PRJ	852.54	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019 PRJ	852.54	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
28171217 175003	A/C LIFE INSURANCE	100	79	24.46	6.00	.00	54.54	31.0%
2019/12/001427	12/25/2019 PRJ	6.00	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		38,400	80,000	25,804.33	6,147.06	.00	54,195.67	32.3%
TOTAL UNDEFINED		38,400	80,000	25,804.33	6,147.06	.00	54,195.67	32.3%
TOTAL UNDEFINED		38,400	80,000	25,804.33	6,147.06	.00	54,195.67	32.3%
TOTAL REENTRY COURT SPEC DOCK PAY		38,400	80,000	25,804.33	6,147.06	.00	54,195.67	32.3%
TOTAL EXPENSES		38,400	80,000	25,804.33	6,147.06	.00	54,195.67	

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2818 TARGETED COMM ALT TO PRISON							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28181217 170005 81820 SALARY - EMPL	167,000	164,972	68,200.00	.00	.00	96,772.00	41.3%
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	618	617.29	.00	.00	.71	99.9%
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	2,010	2,009.27	.00	.00	.73	100.0%
TOTAL PERSONAL SERVICES	167,800	209,875	100,166.77	.00	.00	109,708.48	47.7%
31 SERVICES							
28181231 340576 81820 ELECTRONIC MO	60,000	60,000	17,587.36	1,913.80	.00	42,412.64	29.3%
2019/12/000407 12/04/2019 API	195.00	VND 014805	IN SAMAC113019				7234530
2019/12/000815 12/11/2019 API	1,718.80	VND 011693	IN 192711				7234530
2019/12/001008 12/17/2019 APM	-1,718.80	VND 011693	IN 192711				7234530
2019/12/001009 12/17/2019 API	1,718.80	VND 019586	IN 192711				7235311



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12							
ACCOUNTS FOR:	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	.00	.00	6,383.00	46.8%	
28181231	340577 81820 RESIDENTIAL T	10,000	10,000	.00	.00	.00	10,000.00	.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	8,750.00	51,675.00	56.2%	
28181231	340579 81821 LOCAL JAIL FA	0	50,000	18,460.00	.00	.00	31,540.00	36.9%	
TOTAL SERVICES		180,000	260,015	109,254.36	1,913.80	8,750.00	142,010.64	45.4%	
TOTAL UNDEFINED		347,800	469,890	209,421.13	1,913.80	8,750.00	251,719.12	46.4%	
TOTAL UNDEFINED		347,800	469,890	209,421.13	1,913.80	8,750.00	251,719.12	46.4%	
TOTAL TARGETED COMM ALT TO PRISON		347,800	469,890	209,421.13	1,913.80	8,750.00	251,719.12	46.4%	
TOTAL EXPENSES		347,800	469,890	209,421.13	1,913.80	8,750.00	251,719.12		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	27,865	27,865.35	1,559.53	.00	.00	100.0%
2019/12/000425		12/11/2019 PRJ		1,559.53	REF 121119	WARRANT=121119 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	4,155	3,901.16	218.33	.00	253.49	93.9%
2019/12/000425		12/11/2019 PRJ		218.33	REF 121119	WARRANT=121119 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 12		JOURNAL DETAIL 2019 12 TO 2019 12							
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	379.82	22.61	.00	.18	100.0%		
2019/12/000425 12/11/2019 PRJ	22.61 REF	121119			WARRANT=121119	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	6,483.12	.27	.00	5,335.88	54.9%		
2019/12/000425 12/11/2019 PRJ	.27 REF	121119			WARRANT=121119	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	.00	.00	52.50	33.5%		
TOTAL PERSONAL SERVICES	73,850	108,256	79,052.34	1,800.74	.00	29,203.26	73.0%		
31 SERVICES									
28191231 370221 81920 DRUG / ALCOHO	20,000	20,000	15,139.01	.00	.00	4,860.99	75.7%		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12								
ACCOUNTS FOR: 2819	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	66,342.00	11,057.00	.00	.00	100.0%
2019/12/001133	12/17/2019	API		11,057.00	VND 014892 IN DEC-19	KELLY BURDEN	SB-CONTRACTUAL			7235413
TOTAL SERVICES		170,000	236,342	167,390.89	11,057.00	.00	68,951.11	70.8%		
TOTAL UNDEFINED		243,850	344,598	246,443.23	12,857.74	.00	98,154.37	71.5%		
TOTAL UNDEFINED		243,850	344,598	246,443.23	12,857.74	.00	98,154.37	71.5%		
TOTAL JUSTICE REINV AND INCENT GR		243,850	344,598	246,443.23	12,857.74	.00	98,154.37	71.5%		
TOTAL EXPENSES		243,850	344,598	246,443.23	12,857.74	.00	98,154.37			



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331	370328 SHERIFFS DRUG	5,000	5,000	4,519.21	122.79	.00	480.79	90.4%
2019/12/000750	12/11/2019 API	122.79	VND 004629 IN 204862		QUICK AS A WINK PRIN 12/6/2019 - SUSPEC		7234972	
TOTAL SERVICES		5,000	5,000	4,519.21	122.79	.00	480.79	90.4%
TOTAL UNDEFINED		5,000	5,000	4,519.21	122.79	.00	480.79	90.4%
TOTAL UNDEFINED		5,000	5,000	4,519.21	122.79	.00	480.79	90.4%
TOTAL SHERIFF'S DRUG		5,000	5,000	4,519.21	122.79	.00	480.79	90.4%
TOTAL EXPENSES		5,000	5,000	4,519.21	122.79	.00	480.79	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28241317 170005 SALARY - EMPLOYEES</u>	3,500	5,943	5,943.49	5,943.49	.00	.00	100.0%	
<u>2019/12/000425</u> 12/11/2019 PRJ	2,971.74	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	2,971.75	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
<u>28241317 171001 PERS</u>	490	832	832.09	832.09	.00	.00	100.0%	
<u>2019/12/000425</u> 12/11/2019 PRJ	416.04	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	416.05	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
<u>28241317 172001 MEDICARE</u>	51	85	84.50	84.50	.00	.00	100.0%	
<u>2019/12/000425</u> 12/11/2019 PRJ	42.12	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	42.38	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
<u>28241317 173001 WORKMEN'S COMPENSA</u>	50	50	19.58	.00	.00	30.42	39.2%	
TOTAL PERSONAL SERVICES	4,091	6,910	6,879.66	6,860.08	.00	30.42	99.6%	
31 SERVICES								
<u>28241331 370390 PROSECUTING EXPENS</u>	40,000	56,779	482.04	80.34	19,598.32	36,698.88	35.4%	
<u>2019/12/000186</u> 12/03/2019 API	40.17	VND 006090 IN 9841481244			WEST CENTRAL OHIO CR 419-204-4253		7234188	
<u>2019/12/000996</u> 12/16/2019 API	40.17	VND 006090 IN 9843545875			WEST CENTRAL OHIO CR 419-204-4253		7235285	
TOTAL SERVICES	40,000	56,779	482.04	80.34	19,598.32	36,698.88	35.4%	
TOTAL UNDEFINED	44,091	63,689	7,361.70	6,940.42	19,598.32	36,729.30	42.3%	
TOTAL UNDEFINED	44,091	63,689	7,361.70	6,940.42	19,598.32	36,729.30	42.3%	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PROSECTOR	44,091	63,689	7,361.70	6,940.42	19,598.32	36,729.30	42.3%	
TOTAL EXPENSES	44,091	63,689	7,361.70	6,940.42	19,598.32	36,729.30		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
2825 DARE

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>28251321 219099 SUNDRY</u>	0	36,000	30,416.39	625.79	.00	5,583.61	84.5%
<u>2019/12/000378</u> 12/05/2019 API	37.34	VND 018975 IN 12/2/2019					
<u>2019/12/000378</u> 12/05/2019 API	70.46	VND 008131 IN 11/25/2019					
<u>2019/12/000383</u> 12/05/2019 API	26.99	VND 004152 IN 12/3/2019					
<u>2019/12/000383</u> 12/05/2019 API	75.00	VND 008131 IN 12/3/2019					
<u>2019/12/001310</u> 12/19/2019 API	416.00	VND 019847 IN 12/18/2019					
TOTAL MATERIALS & SUPPLIES	0	36,000	30,416.39	625.79	.00	5,583.61	84.5%
TOTAL UNDEFINED	0	36,000	30,416.39	625.79	.00	5,583.61	84.5%
TOTAL UNDEFINED	0	36,000	30,416.39	625.79	.00	5,583.61	84.5%
TOTAL DARE	0	36,000	30,416.39	625.79	.00	5,583.61	84.5%
TOTAL EXPENSES	0	36,000	30,416.39	625.79	.00	5,583.61	

JP MORGAN CHASE BANK ACCT # 5563 7500 0 7234415
 WAL MART COMMUNITY ACCT # 6032 2020 0 7234433
 OFFICE DEPOT CREDIT CUST # 13509330 7234422
 WAL MART COMMUNITY ACCT# 6032 2020 00 7234433
 EDGEWOOD SKATE ARENA ELIDA DARE SKATE 7235603



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	36,000	35,158.98	3,469.48	.00	841.02	97.7%
2019/12/000425	12/11/2019	PRJ	1,239.01	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY		
2019/12/001427	12/25/2019	PRJ	2,230.47	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	36,000	35,158.98	3,469.48	.00	841.02	97.7%		
TOTAL UNDEFINED		0	36,000	35,158.98	3,469.48	.00	841.02	97.7%		
TOTAL UNDEFINED		0	36,000	35,158.98	3,469.48	.00	841.02	97.7%		
TOTAL NARCOTICS TASK FORCE		0	36,000	35,158.98	3,469.48	.00	841.02	97.7%		
TOTAL EXPENSES		0	36,000	35,158.98	3,469.48	.00	841.02			



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
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	29,691	20,283.59	1,549.44	.00	9,406.96	68.3%	
<u>2019/12/000425</u> 12/11/2019 PRJ	416.88 REF 121119				WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	1,132.56 REF 122519				WARRANT=122519	RUN=1 BIWEEKLY		
<u>28301317 170011 SALARY - GOLD BARG</u>	5,000	11,309	11,309.45	2,925.42	.00	.00	100.0%	
<u>2019/12/000425</u> 12/11/2019 PRJ	1,541.76 REF 121119				WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	1,383.66 REF 122519				WARRANT=122519	RUN=1 BIWEEKLY		
<u>28301317 171001 PERS</u>	6,350	6,350	5,718.38	809.95	.00	631.62	90.1%	
<u>2019/12/000425</u> 12/11/2019 PRJ	354.52 REF 121119				WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	455.43 REF 122519				WARRANT=122519	RUN=1 BIWEEKLY		
<u>28301317 172001 MEDICARE</u>	475	475	428.86	59.18	.00	46.14	90.3%	
<u>2019/12/000425</u> 12/11/2019 PRJ	26.22 REF 121119				WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	32.96 REF 122519				WARRANT=122519	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	48,128	37,936.08	5,343.99	.00	10,191.78	78.8%	
TOTAL UNDEFINED	41,825	48,128	37,936.08	5,343.99	.00	10,191.78	78.8%	
TOTAL UNDEFINED	41,825	48,128	37,936.08	5,343.99	.00	10,191.78	78.8%	
TOTAL MIXED ENFORCEMENT	41,825	48,128	37,936.08	5,343.99	.00	10,191.78	78.8%	
TOTAL EXPENSES	41,825	48,128	37,936.08	5,343.99	.00	10,191.78		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	15,185	15,181.66	.00	.00	3.34	100.0%
28321317 171001 PERS	0	2,130	2,125.45	.00	.00	4.55	99.8%
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	19,615	19,405.19	.00	.00	209.81	98.9%
TOTAL UNDEFINED	0	19,615	19,405.19	.00	.00	209.81	98.9%
TOTAL UNDEFINED	0	19,615	19,405.19	.00	.00	209.81	98.9%
TOTAL HRD RECYCLE GRANT	0	19,615	19,405.19	.00	.00	209.81	98.9%
TOTAL EXPENSES	0	19,615	19,405.19	.00	.00	209.81	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28481317</u>	<u>170005</u>							
	<u>SALARY - EMPLOYEES</u>	0	49,234	48,530.16	3,868.80	.00	703.44	98.6%
<u>2019/12/000425</u>	12/11/2019 PRJ	1,934.40	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u>	12/25/2019 PRJ	1,934.40	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	49,234	48,530.16	3,868.80	.00	703.44	98.6%
TOTAL UNDEFINED		0	49,234	48,530.16	3,868.80	.00	703.44	98.6%
TOTAL UNDEFINED		0	49,234	48,530.16	3,868.80	.00	703.44	98.6%
TOTAL DRUG USE PREVENTION		0	49,234	48,530.16	3,868.80	.00	703.44	98.6%
TOTAL EXPENSES		0	49,234	48,530.16	3,868.80	.00	703.44	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2849	HANDGUN LICENSE		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28491317	170005	SALARY - EMPLOYEES	60,000	63,000	62,441.44	4,569.40	.00	558.56	99.1%
2019/12/000425	12/11/2019	PRJ	2,284.70	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
2019/12/001427	12/25/2019	PRJ	2,284.70	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
28491317	171001	PERS	10,000	10,000	9,671.43	709.30	.00	328.57	96.7%
2019/12/000425	12/11/2019	PRJ	354.65	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
2019/12/001427	12/25/2019	PRJ	354.65	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
28491317	172001	MEDICARE	760	900	891.98	66.24	.00	8.02	99.1%
2019/12/000425	12/11/2019	PRJ	33.12	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
2019/12/001427	12/25/2019	PRJ	33.12	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
28491317	173001	WORKMEN'S COMPENSA	0	519	335.65	.00	.00	183.53	64.7%
TOTAL PERSONAL SERVICES			70,760	74,419	73,340.50	5,344.94	.00	1,078.68	98.6%
21 MATERIALS & SUPPLIES									
28491321	210001	SUPPLIES - GENERAL	10,000	10,000	6,941.10	.00	.00	3,058.90	69.4%
TOTAL MATERIALS & SUPPLIES			10,000	10,000	6,941.10	.00	.00	3,058.90	69.4%
31 SERVICES									
28491331	360101	FEE - BCI&I	30,000	60,000	59,580.75	1,187.75	.00	419.25	99.3%
2019/12/000372	12/05/2019	API	1,187.75	VND 004180	IN 0226763-in			OHIO BUREAU OF CRIMI CUST # CVI591	7234423



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2849	HANDGUN LICENSE	APPROP	BUDGET				BUDGET	USED
28491331	360102 FEE - FBI	30,000	70,000	70,000.00	.00	.00	.00	100.0%
	TOTAL SERVICES	60,000	130,000	129,580.75	1,187.75	.00	419.25	99.7%
41 CAPITAL OUTLAY								
28491341	410400 EQUIPMENT	20,000	20,000	9,244.65	2,246.75	.00	10,755.35	46.2%
	2019/12/000372 12/05/2019 API							
		2,246.75	VND 004180 IN 0226763-IN A				OHIO BUREAU OF CRIMI CUST # CVI591	7234423
	TOTAL CAPITAL OUTLAY	20,000	20,000	9,244.65	2,246.75	.00	10,755.35	46.2%
	TOTAL UNDEFINED	160,760	234,419	219,107.00	8,779.44	.00	15,312.18	93.5%
	TOTAL UNDEFINED	160,760	234,419	219,107.00	8,779.44	.00	15,312.18	93.5%
	TOTAL HANDGUN LICENSE	160,760	234,419	219,107.00	8,779.44	.00	15,312.18	93.5%
	TOTAL EXPENSES	160,760	234,419	219,107.00	8,779.44	.00	15,312.18	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	.00	474.25	52.6%
TOTAL CAPITAL OUTLAY		0	1,000	525.75	.00	.00	474.25	52.6%
TOTAL UNDEFINED		0	1,000	525.75	.00	.00	474.25	52.6%
TOTAL UNDEFINED		0	1,000	525.75	.00	.00	474.25	52.6%
TOTAL LIFESAVER PROGRAM		0	1,000	525.75	.00	.00	474.25	52.6%
TOTAL EXPENSES		0	1,000	525.75	.00	.00	474.25	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331	380808 TRAINING/PROFSSION	0	30,000	23,359.56	1,860.00	.00	6,640.44	77.9%
2019/12/000556	12/06/2019 API	345.00 VND	004231 IN	201960263	OHIO PEACE OFFICERS	ACCT # ALL00002 -	7234765	
2019/12/000556	12/06/2019 API	345.00 VND	004231 IN	2019-60262	OHIO PEACE OFFICERS	ACCT # ALL00002 -	7234765	
2019/12/000557	12/06/2019 API	292.50 VND	000145 IN	226/kxth	ALLEN CO SHERIFF DEP	REIMB. FOR HOTEL R	7234749	
2019/12/001450	12/20/2019 API	877.50 VND	018975 IN	12/20/2019	JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7235879	
TOTAL SERVICES		0	30,000	23,359.56	1,860.00	.00	6,640.44	77.9%
TOTAL UNDEFINED		0	30,000	23,359.56	1,860.00	.00	6,640.44	77.9%
TOTAL UNDEFINED		0	30,000	23,359.56	1,860.00	.00	6,640.44	77.9%
TOTAL OHIO PEACE OFFICER TRAINING		0	30,000	23,359.56	1,860.00	.00	6,640.44	77.9%
TOTAL EXPENSES		0	30,000	23,359.56	1,860.00	.00	6,640.44	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2854	WCOCTF	GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28541317	170027	28519	SALARY - SHER						
			0	27,855	27,854.56	.00	.00	.00	100.0%
28541317	170027	28520	SALARY - SHER						
			0	62,032	21,243.27	8,505.60	.00	40,788.57	34.2%
	2019/12/000425	12/11/2019	4,252.80	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
	2019/12/001427	12/25/2019	4,252.80	REF 122519			WARRANT=122519	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	3,505.95	1,403.54	.00	6,837.86	33.9%
	2019/12/000425	12/11/2019	701.77	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
	2019/12/001427	12/25/2019	701.77	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
28541317	172001	28519	MEDICARE						
			0	369	368.51	.00	.00	.00	100.0%
28541317	172001	28520	MEDICARE						
			0	899	282.87	114.78	.00	616.59	31.4%
	2019/12/000425	12/11/2019	56.53	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
	2019/12/001427	12/25/2019	58.25	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			0	106,064	57,821.03	10,023.92	.00	48,243.02	54.5%
31 SERVICES									
28541331	330001	28519	CONTRACT SERV						
			0	1,018	1,018.18	.00	.00	.00	100.0%



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
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	22,575.07	28.81	.00	11,319.67	66.6%
	2019/12/000833	12/11/2019 API	28.81 VND	000139 IN 14110		ALLEN COUNTY REGIONA	Nov. Fuel	Inv# 141	7235054
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	36,459.47	28.81	.00	31,319.67	53.8%
TOTAL UNDEFINED			0	173,843	94,280.50	10,052.73	.00	79,562.69	54.2%
TOTAL UNDEFINED			0	173,843	94,280.50	10,052.73	.00	79,562.69	54.2%
TOTAL WCOCTF GRANT			0	173,843	94,280.50	10,052.73	.00	79,562.69	54.2%
TOTAL EXPENSES			0	173,843	94,280.50	10,052.73	.00	79,562.69	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2856 OH EMERG MGMT GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28561317 170029 28517 SHERIFF - OEM	0	1,000	454.20	181.68	.00	545.80	45.4%		
2019/12/000425 12/11/2019 PRJ	181.68	REF 121119						WARRANT=121119	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES	0	1,000	454.20	181.68	.00	545.80	45.4%		
31 SERVICES									
28561331 370302 28516 ADMINISTRATIO	0	14,597	13,200.74	.00	.00	1,396.40	90.4%		
28561331 370302 28517 ADMINISTRATIO	0	9,069	2,252.88	.00	.00	6,816.50	24.8%		
28561331 370999 REPAYMENT TO GRANT	0	6,118	6,117.80	.00	.00	.00	100.0%		
TOTAL SERVICES	0	29,784	21,571.42	.00	.00	8,212.90	72.4%		
41 CAPITAL OUTLAY									
28564141 410400 28516 EQUIPMENT	0	207,655	196,952.25	.00	.00	10,702.61	94.8%		
28564141 410400 28517 EQUIPMENT	0	212,692	126,062.25	.00	.00	86,629.37	59.3%		
28564141 410400 29518 EQUIPMENT	0	212,609	212,609.00	212,609.00	.00	.00	100.0%		
2019/12/000380 12/05/2019 API	212,609.00	VND 020732 IN 16786BC						LENCO INDUSTRIES	CUST # ALLOH 7234418



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2856	OH EMERG MGMT GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	0	632,955	535,623.50	212,609.00	.00	97,331.98	84.6%
	TOTAL UNDEFINED	0	663,740	557,649.12	212,790.68	.00	106,090.68	84.0%
	TOTAL UNDEFINED	0	663,740	557,649.12	212,790.68	.00	106,090.68	84.0%
	TOTAL OH EMERG MGMT GRANT	0	663,740	557,649.12	212,790.68	.00	106,090.68	84.0%
	TOTAL EXPENSES	0	663,740	557,649.12	212,790.68	.00	106,090.68	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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%	
28611317 171001 PERS	40,000	40,000	17,607.73	-33.87	.00	22,392.27	44.0%	
2019/12/000219 12/04/2019 GEN	-33.87	REF				POSTED TO WRONG FUND		
28611317 172001 MEDICARE	3,000	3,000	1,705.79	-3.13	.00	1,294.21	56.9%	
2019/12/000219 12/04/2019 GEN	-3.13	REF				POSTED TO WRONG FUND		
28611317 175001 MEDICAL PREMIUMS	60,000	60,000	20,112.76	-70.78	.00	39,887.24	33.5%	
2019/12/000219 12/04/2019 GEN	-70.78	REF				POSTED TO WRONG FUND		
28611317 175003 A/C LIFE INSURANCE	600	600	174.00	.00	.00	426.00	29.0%	
TOTAL PERSONAL SERVICES	403,600	403,600	165,369.14	-107.78	.00	238,230.86	41.0%	
21 MATERIALS & SUPPLIES								
28611321 219099 SUNDRY	15,000	15,000	3,779.08	.00	.00	11,220.92	25.2%	
TOTAL MATERIALS & SUPPLIES	15,000	15,000	3,779.08	.00	.00	11,220.92	25.2%	
31 SERVICES								
28611331 310010 UTILITIES - RENTAL	24,000	24,000	24,000.00	.00	.00	.00	100.0%	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED
28611331	330300	140,000	140,000	124,294.20	.00	.00	15,705.80	88.8%
28611331	330312	8,000	8,000	6,090.00	.00	.00	1,910.00	76.1%
28611331	370220	3,000	3,000	627.86	.00	.00	2,372.14	20.9%
28611331	370304	116,300	116,300	116,300.00	.00	.00	.00	100.0%
	TOTAL SERVICES	291,300	291,300	271,312.06	.00	.00	19,987.94	93.1%
	TOTAL UNDEFINED	709,900	709,900	440,460.28	-107.78	.00	269,439.72	62.0%
	TOTAL UNDEFINED	709,900	709,900	440,460.28	-107.78	.00	269,439.72	62.0%
	TOTAL FELONY CARE & SUBSIDY	709,900	709,900	440,460.28	-107.78	.00	269,439.72	62.0%
	TOTAL EXPENSES	709,900	709,900	440,460.28	-107.78	.00	269,439.72	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2862 VARIABLE SUBSIDY	APPROP	BUDGET				BUDGET	USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>28621317 170005 SALARY - EMPLOYEES</u>	300,000	300,000	85,711.92	10,572.90	.00	214,288.08	28.6%
<u>2019/12/000425</u> 12/11/2019 PRJ	5,286.45	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	5,286.45	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>28621317 171001 PERS</u>	40,000	40,000	11,999.71	1,514.08	.00	28,000.29	30.0%
<u>2019/12/000219</u> 12/04/2019 GEN	33.87	REF			POSTED TO WRONG FUND		
<u>2019/12/000425</u> 12/11/2019 PRJ	740.10	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	740.11	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>28621317 172001 MEDICARE</u>	3,000	3,000	1,158.51	147.16	.00	1,841.49	38.6%
<u>2019/12/000219</u> 12/04/2019 GEN	3.13	REF			POSTED TO WRONG FUND		
<u>2019/12/000425</u> 12/11/2019 PRJ	71.79	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	72.24	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>28621317 175001 MEDICAL PREMIUMS</u>	60,000	60,000	15,614.65	1,822.07	.00	44,385.35	26.0%
<u>2019/12/000219</u> 12/04/2019 GEN	70.78	REF			POSTED TO WRONG FUND		
<u>2019/12/000425</u> 12/11/2019 PRJ	902.02	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	849.27	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>28621317 175003 A/C LIFE INSURANCE</u>	600	600	99.55	9.55	.00	500.45	16.6%
<u>2019/12/001427</u> 12/25/2019 PRJ	9.55	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	403,600	403,600	114,584.34	14,065.76	.00	289,015.66	28.4%

21 MATERIALS & SUPPLIES

<u>28621321 219099 SUNDRY</u>	15,000	15,000	572.04	397.04	.00	14,427.96	3.8%
<u>2019/12/001062</u> 12/13/2019 API	37.00	VND 000200 IN 12/12/19 SUPPLIES			AMANDA MORTIMER	REIMBURSEMENT SUPP 7235373	
<u>2019/12/001334</u> 12/19/2019 API	360.04	VND 006029 IN P9273009Y01PLP518			WAL MART COMMUNITY	6097 6520 2015 603 7235662	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		15,000	15,000	572.04	397.04	.00	14,427.96	3.8%
31 SERVICES								
28621331	310010 UTILITIES & RENTAL	24,000	24,000	23,340.00	3,890.00	.00	660.00	97.3%
2019/12/001065	12/17/2019 API	3,890.00	VND 003714	IN 12/17/19 RENT	MENTAL HEALTH & RECO	JUV COURT JANUARY	7235386	
28621331	330300 CONTRACTUAL	140,000	140,000	70,125.00	18,500.00	.00	69,875.00	50.1%
2019/12/000811	12/12/2019 API	14,750.00	VND 020517	IN 12/9/19 SANKOFA	JEFFERY KIRKMAN	JUV COURT PROJECT	7235009	
2019/12/000811	12/12/2019 API	3,750.00	VND 004280	IN 12/9/19 4H TECH	OSU EXTENSION - ALLE	JUV COURT 4H TECH	7235018	
28621331	330312 CONTRACTUAL-MONITO	8,000	8,000	1,539.00	288.00	.00	6,461.00	19.2%
2019/12/000264	12/03/2019 API	288.00	VND 011693	IN 204510 11/30/19	OHIO ALCOHOL	JUVENILE COURT	7234202	
28621331	370220 DRUG TESTING	3,000	3,000	366.00	366.00	.00	2,634.00	12.2%
2019/12/000453	12/06/2019 API	366.00	VND 020799	IN 42341 11/22/19	NORTH SKYE LLC	JUVENILE PROBATION	7234602	
28621331	370304 ADMINISTRATION COS	116,300	116,300	.00	.00	.00	116,300.00	.0%
TOTAL SERVICES		291,300	291,300	95,370.00	23,044.00	.00	195,930.00	32.7%
TOTAL UNDEFINED		709,900	709,900	210,526.38	37,506.80	.00	499,373.62	29.7%
TOTAL UNDEFINED		709,900	709,900	210,526.38	37,506.80	.00	499,373.62	29.7%
TOTAL VARIABLE SUBSIDY		709,900	709,900	210,526.38	37,506.80	.00	499,373.62	29.7%
TOTAL EXPENSES		709,900	709,900	210,526.38	37,506.80	.00	499,373.62	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	14,725	14,725.00	2,654.92	.00	.00	100.0%
2019/12/000257	12/03/2019 API	44.00 VND	004629 IN	204730 11/14/19	QUICK AS A WINK PRIN	JUV COURT - BUSINE	7234204	
2019/12/000257	12/03/2019 API	120.51 VND	005948 IN	9842318356 11/16/19	VERIZON WIRELESS	586383174-0001 984	7234207	
2019/12/001069	12/17/2019 API	2,490.41 VND	008833 IN	201702352 12/2/19	UNIFICARE LTD	ALLEN COUNTY JUVEN	7235390	
TOTAL MATERIALS & SUPPLIES		15,000	14,725	14,725.00	2,654.92	.00	.00	100.0%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	23,340	12,083	12,083.17	413.17	.00	.00	100.0%
2019/12/001069	12/17/2019 API	413.17 VND	008833 IN	201702352 12-2-19	UNIFICARE LTD	ALLEN COUNTY JUVEN	7235390	
28691231	330001 CONTRACT SERVICES	25,200	22,360	22,360.08	1,939.55	.00	.00	100.0%
2019/12/001069	12/17/2019 API	1,939.55 VND	008833 IN	12/2/19 201702352	UNIFICARE LTD	ALLEN COUNTY JUVEN	7235390	
28691231	340205 SERVICES-COUNSELIN	3,000	0	.00	.00	.00	.00	.0%
28691231	370750 PLACEMENT	50,000	74,311	74,311.30	1,676.30	.00	.00	100.0%
2019/12/000262	12/03/2019 API	1,676.30 VND	008364 IN	7441 11/30/19	CORNELL ABRAXAS	SPENCER, DILLION 2	7234191	
28691231	380802 TRAINING STAFF	5,000	5,000	4,741.94	.00	.00	258.06	94.8%
TOTAL SERVICES		106,540	113,755	113,496.49	4,029.02	.00	258.06	99.8%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	5,000	0	.00	.00	.00	.00	.0%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	0	.00	.00	.00	.00	.0%
94 ADVANCE OUT								
28691294	940001 ADVANCE OUT	0	35,399	35,398.85	35,398.85	.00	.00	100.0%
2019/12/000641	12/11/2019 GEN	35,398.85	REF		RES #931-19			
	TOTAL ADVANCE OUT	0	35,399	35,398.85	35,398.85	.00	.00	100.0%
	TOTAL UNDEFINED	126,540	163,878	163,620.34	42,082.79	.00	258.06	99.8%
	TOTAL UNDEFINED	126,540	163,878	163,620.34	42,082.79	.00	258.06	99.8%
	TOTAL TITLE IV-E - JUV CT	126,540	163,878	163,620.34	42,082.79	.00	258.06	99.8%
	TOTAL EXPENSES	126,540	163,878	163,620.34	42,082.79	.00	258.06	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	543,896.15	60,060.17	.00	39,443.85	93.2%
2019/12/000425	12/11/2019	PRJ	28,751.98	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	31,308.19	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY	
87287217	171001	PERS		81,900	81,900	69,427.91	5,691.50	.00	12,472.09	84.8%
2019/12/000425	12/11/2019	PRJ	2,993.27	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	2,698.23	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY	
87287217	172001	MEDICARE		8,483	8,483	7,601.89	848.20	.00	880.61	89.6%
2019/12/000425	12/11/2019	PRJ	405.57	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	442.63	REF 122519			WARRANT=122519	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	65,940	63,490.98	5,000.58	.00	2,449.02	96.3%
2019/12/000425	12/11/2019	PRJ	2,500.29	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	2,500.29	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY	
87287217	175003	A/C LIFE INSURANCE		720	780	780.00	60.00	.00	.00	100.0%
2019/12/001427	12/25/2019	PRJ	60.00	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				748,143	748,143	688,098.19	71,660.45	.00	60,044.31	92.0%
21 MATERIALS & SUPPLIES										
87287221	210001	SUPPLIES - GENERAL		13,248	13,248	10,164.70	1,265.32	.00	3,083.30	76.7%



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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>2019/12/001430</u>	12/19/2019 API	616.37 VND	003395 IN	400607966		LYON FINANCIAL SERVI	VMC-573748	7235824
<u>2019/12/001430</u>	12/19/2019 API	14.50 VND	003988 IN	1468487		PEACOCK WATER	VMC-68906	7235832
<u>2019/12/001432</u>	12/19/2019 API	6.91 VND	003654 IN	23915277		MCMMASTER-CARR SUPPLY	VMC-23915277	7235826
<u>2019/12/001433</u>	12/19/2019 API	11.94 VND	018622 IN	43873		501 METALS AND LUMBE	VMC-CIVIC CENTER	7235811
<u>2019/12/001433</u>	12/19/2019 API	282.80 VND	001031 IN	4036035629		CINTAS CORPORATION	VMC-13667669	7235816
<u>2019/12/001433</u>	12/19/2019 API	282.80 VND	001031 IN	4037694931		CINTAS CORPORATION	VMC-13667669	7235816
<u>2019/12/001433</u>	12/19/2019 API	21.00 VND	003988 IN	1462804		PEACOCK WATER	VMC-68906	7235832
<u>2019/12/001433</u>	12/19/2019 API	7.25 VND	003988 IN	1463355		PEACOCK WATER	VMC-68906	7235832
<u>2019/12/001433</u>	12/19/2019 API	15.25 VND	003988 IN	1464341		PEACOCK WATER	VMC-68906	7235832
<u>2019/12/001433</u>	12/19/2019 API	6.50 VND	003988 IN	1466652		PEACOCK WATER	VMC-68906	7235832
<u>87287221 214003 HOSPITALITY</u>		68,636	52,165	47,938.89	42,276.13	.00	4,225.90	91.9%
<u>2019/12/001430</u>	12/19/2019 API	424.34 VND	000499 IN	IN169425		BARBER MARKETING INC	VMC-N220012	7235813
<u>2019/12/001430</u>	12/19/2019 API	42.95 VND	000976 IN	121219		CHIEF SUPERMARKETS I	VMC-4911701562	7235815
<u>2019/12/001430</u>	12/19/2019 API	346.27 VND	018975 IN	DEC		JP MORGAN CHASE BANK	VMC-55637500006400	7235822
<u>2019/12/001433</u>	12/19/2019 API	28.60 VND	000076 IN	9966565279		AIRGAS USA, LLC	VMC-1389097	7235812
<u>2019/12/001433</u>	12/19/2019 API	154.25 VND	000976 IN	113019		CHIEF SUPERMARKETS I	VMC-CIVIC CENTER	7235815
<u>2019/12/001433</u>	12/19/2019 API	114.93 VND	000976 IN	112119		CHIEF SUPERMARKETS I	VMC-4911701562	7235815
<u>2019/12/001433</u>	12/19/2019 API	41,164.79 VND	010984 IN	SQ00689-2		MITY-LITE INC	VMC-124287	7235827
<u>87287221 219099 SUNDRY</u>		30,900	21,371	12,625.01	1,561.16	.00	8,746.25	59.1%
<u>2019/12/001430</u>	12/19/2019 API	406.97 VND	018975 IN	DEC-19		JP MORGAN CHASE BANK	VMC-55637500006401	7235822
<u>2019/12/001433</u>	12/19/2019 API	707.19 VND	000499 IN	IN169355		BARBER MARKETING INC	VMC-N220012	7235813
<u>2019/12/001433</u>	12/19/2019 API	447.00 VND	020020 IN	777072		WENGER CORPORATION	VMC-00046225	7235841
TOTAL MATERIALS & SUPPLIES		112,784	86,784	70,728.60	45,102.61	.00	16,055.45	81.5%
31 SERVICES								
<u>87287231 310002 UTILITIES - ELECTR</u>		186,000	170,000	162,432.35	10,931.14	.00	7,567.65	95.5%
<u>2019/12/001430</u>	12/19/2019 API	2,671.37 VND	000217 IN	680813958-DEC19		OHIO POWER COMPANY	VMC-07646262001	7235830
<u>2019/12/001430</u>	12/19/2019 API	7,963.65 VND	000217 IN	680813959-DEC19		OHIO POWER COMPANY	VMC-07445420016	7235830
<u>2019/12/001430</u>	12/19/2019 API	296.12 VND	000217 IN	680840162-DEC19		OHIO POWER COMPANY	VMC-07147190917	7235830
<u>87287231 310003 UTILITIES - GARBAG</u>		3,480	3,480	2,331.35	286.77	.00	1,148.65	67.0%
<u>2019/12/001433</u>	12/19/2019 API	286.77 VND	020927 IN	0013408		RUMPKE OF OHIO INC	VMC-6700063229	7235833



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87287231	310004 UTILITIES - TELEPH	7,320	7,320	7,250.64	616.70	.00	69.36	99.1%
2019/12/001430	12/19/2019 API	127.20 VND	005948 IN	9843659609	VERIZON WIRELESS	VMC-786661527-0000		7235840
2019/12/001433	12/19/2019 API	489.50 VND	006091 IN	12022019-1418	WEST CENTRAL OHIO IN	VMC-1418		7235842
87287231	310005 UTILITIES - WATER	22,500	22,500	18,480.31	1,656.91	.00	4,019.69	82.1%
2019/12/001430	12/19/2019 API	1,656.91 VND	001046 IN	11/1-12/2/19	CITY OF LIMA UTILITI	VMC-120560		7235817
87287231	310006 UTILITIES-NATURAL	42,000	42,000	33,542.68	1,792.90	.00	8,457.32	79.9%
2019/12/001430	12/19/2019 API	125.28 VND	001585 IN	01285557-dec19	DOMINION ENERGY	VMC-7500039443557		7235819
2019/12/001430	12/19/2019 API	1,392.82 VND	001585 IN	01092348-DEC19	DOMINION ENERGY	VMC-0440009314892		7235819
2019/12/001430	12/19/2019 API	123.14 VND	001585 IN	01092348-DEC 19	DOMINION ENERGY	VMC-0440009314892		7235819
2019/12/001430	12/19/2019 API	151.66 VND	018798 IN	315138	IGS VENTURES, INC.	VMC-13275		7235820
87287231	330001 CONTRACT SERVICES	51,562	56,562	46,794.59	7,445.26	.00	9,767.01	82.7%
2019/12/001429	12/19/2019 API	308.00 VND	020974 IN	ONU-12/6-7/19	BRIANNA LEARY	VMC-CIVIC CENTER		7235814
2019/12/001429	12/19/2019 API	112.00 VND	020974 IN	JACKIE EVANCHO	BRIANNA LEARY	VMC-CIVIC CENTER		7235814
2019/12/001429	12/19/2019 API	190.40 VND	020974 IN	MILLER RECP	BRIANNA LEARY	VMC-CIVIC CENTER		7235814
2019/12/001429	12/19/2019 API	336.00 VND	001280 IN	WERFF WEDDING	DANIEL W BECK	VMC-CIVIC CENTER		7235818
2019/12/001429	12/19/2019 API	198.80 VND	001280 IN	UAW	DANIEL W BECK	VMC-CIVIC CENTER		7235818
2019/12/001429	12/19/2019 API	310.80 VND	008854 IN	UPSHAW, ILLUSIONIST	JEFFREY SANCHEZ	VMC-CIVIC CENTER		7235821
2019/12/001429	12/19/2019 API	232.40 VND	008854 IN	CELTIC/MANNHEIM	JEFFREY SANCHEZ	VMC-CIVIC CENTER		7235821
2019/12/001429	12/19/2019 API	252.00 VND	003509 IN	ONU-12/7	MARK FEISON	VMC-CIVIC CENTER		7235825
2019/12/001429	12/19/2019 API	196.00 VND	003509 IN	UAW	MARK FEISON	VMC-CIVIC CENTER		7235825
2019/12/001429	12/19/2019 API	84.00 VND	016404 IN	ONU-12/8	SARA FELDNER	VMC-CIVIC CENTER		7235835
2019/12/001429	12/19/2019 API	201.60 VND	016404 IN	LSO-121419	SARA FELDNER	VMC-CIVIC CENTER		7235835
2019/12/001432	12/19/2019 API	143.58 VND	020422 IN	778	NATIONAL STAFFING	VMC-132426		7235828
2019/12/001432	12/19/2019 API	544.10 VND	020422 IN	789	NATIONAL STAFFING	VMC-132426		7235828
2019/12/001432	12/19/2019 API	669.73 VND	020422 IN	777	NATIONAL STAFFING	VMC-132426		7235828
2019/12/001432	12/19/2019 API	2,161.17 VND	013130 IN	157802	PATRICK STAFFING, IN	VMC-54953		7235831
2019/12/001433	12/19/2019 API	676.96 VND	020422 IN	750	NATIONAL STAFFING	VMC-132426		7235828
2019/12/001433	12/19/2019 API	131.54 VND	020422 IN	712	NATIONAL STAFFING	VMC-132426		7235828
2019/12/001433	12/19/2019 API	134.64 VND	020422 IN	773	NATIONAL STAFFING	VMC-132426		7235828
2019/12/001433	12/19/2019 API	519.04 VND	013130 IN	157696	PATRICK STAFFING, IN	VMC-54953		7235831
2019/12/001433	12/19/2019 API	42.50 VND	006091 IN	16557	WEST CENTRAL OHIO IN	VMC-CIVIC CENTER		7235842
87287231	330106 CONTRACTS-REPAIR	1,000	1,000	742.00	.00	.00	258.00	74.2%
87287231	360300 PARKING	500	500	.00	.00	.00	500.00	.0%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>87287231</u>	<u>360500</u>	<u>PROFESSIONAL/HUM R</u>	21,204	23,204	11,350.39	30.40	.00	11,853.61	48.9%
<u>2019/12/001430</u>	12/19/2019	API	12.92 VND	015624 IN	OCT MILEAGE	SAMANTHA ZIMMERMAN	VMC-CIVIC CENTER	7235834	
<u>2019/12/001430</u>	12/19/2019	API	13.68 VND	015624 IN	NOV 19 MILEAGE	SAMANTHA ZIMMERMAN	VMC-CIVIC CENTER	7235834	
<u>2019/12/001430</u>	12/19/2019	API	3.80 VND	015624 IN	DEC 19 MILEAGE	SAMANTHA ZIMMERMAN	VMC-CIVIC CENTER	7235834	
<u>87287231</u>	<u>370515</u>	<u>FACILITIES</u>	78,272	113,272	96,874.76	6,285.27	.00	16,396.80	85.5%
<u>2019/12/001430</u>	12/19/2019	API	1,440.19 VND	005583 IN	1267102	THE POWELL CO LTD	VMC-489800	7235837	
<u>2019/12/001432</u>	12/19/2019	API	30.95 VND	004065 IN	213593	NORTHWESTERN OHIO	VMC-vetmccc02	7235829	
<u>2019/12/001433</u>	12/19/2019	API	261.85 VND	003199 IN	BLDG1130194	LIMA AREA CHAMBER FO	VMC-CIVIC CENTER	7235823	
<u>2019/12/001433</u>	12/19/2019	API	2,765.14 VND	003199 IN	BLDG0101203	LIMA AREA CHAMBER FO	VMC-CIVIC CENTER	7235823	
<u>2019/12/001433</u>	12/19/2019	API	36.00 VND	005583 IN	1265701	THE POWELL CO LTD	VMC-489800	7235837	
<u>2019/12/001433</u>	12/19/2019	API	29.65 VND	005583 IN	1267325	THE POWELL CO LTD	VMC-489800	7235837	
<u>2019/12/001433</u>	12/19/2019	API	94.40 VND	005865 IN	6019823	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7235839	
<u>2019/12/001433</u>	12/19/2019	API	184.31 VND	005865 IN	6002495	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7235839	
<u>2019/12/001433</u>	12/19/2019	API	331.80 VND	005865 IN	5998183	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7235839	
<u>2019/12/001433</u>	12/19/2019	API	300.60 VND	005865 IN	5990179	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7235839	
<u>2019/12/001433</u>	12/19/2019	API	810.38 VND	005865 IN	5977709	ULTRASOUND SPECIAL E	VMC-CIVIC CENTER	7235839	
<u>87287231</u>	<u>370516</u>	<u>BOX OFFICE</u>	20,100	20,100	17,117.75	1,709.25	.00	2,982.25	85.2%
<u>2019/12/001433</u>	12/19/2019	API	1,709.25 VND	017043 IN	13970	TICKET FORCE LLC	VMC-CIVIC CENTER	7235838	
TOTAL SERVICES			433,937	459,937	396,916.82	30,754.60	.00	63,020.34	86.3%
TOTAL VETERANS MEMORIAL CIVIC CEN			1,294,864	1,294,864	1,155,743.61	147,517.66	.00	139,120.10	89.3%
874 CC-MARKETING									
31 SERVICES									
<u>87287431</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	90,000	90,000	15,000.00	.00	.00	75,000.00	16.7%
<u>87287431</u>	<u>360307</u>	<u>ADVERTISING</u>	81,000	81,000	50,035.32	.00	.00	30,964.68	61.8%
TOTAL SERVICES			171,000	171,000	65,035.32	.00	.00	105,964.68	38.0%
TOTAL CC-MARKETING			171,000	171,000	65,035.32	.00	.00	105,964.68	38.0%
TOTAL CIVIC CENTER			1,465,864	1,465,864	1,220,778.93	147,517.66	.00	245,084.78	83.3%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	1,220,778.93	147,517.66	.00	245,084.78	83.3%
	TOTAL EXPENSES	1,465,864	1,465,864	1,220,778.93	147,517.66	.00	245,084.78	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	109,552.71	44,332.51	.00	10,447.29	91.3%
2019/12/000379	12/05/2019	API		25,920.00	VND 020732 IN 16786-2BC		LENCO INDUSTRIES	CUST # ALLOH		7234417
2019/12/001338	12/20/2019	API		18,412.51	VND 019367 IN INV73484 - A		PARR PUBLIC SAFETY	11/13/2019		7235675
TOTAL SERVICES				0	120,000	109,552.71	44,332.51	.00	10,447.29	91.3%
TOTAL UNDEFINED				0	120,000	109,552.71	44,332.51	.00	10,447.29	91.3%
TOTAL UNDEFINED				0	120,000	109,552.71	44,332.51	.00	10,447.29	91.3%
TOTAL TCAP GRANT - SHERIFF OFFICE				0	120,000	109,552.71	44,332.51	.00	10,447.29	91.3%
TOTAL EXPENSES				0	120,000	109,552.71	44,332.51	.00	10,447.29	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2881 PROBATION SERVICES GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28811217 170005 81021 SALARY - EMPL	0	63,900	40,054.40	10,561.60	.00	23,845.60	62.7%		
2019/12/000425 12/11/2019 PRJ	5,280.80	REF 121119				WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427 12/25/2019 PRJ	5,280.80	REF 122519				WARRANT=122519	RUN=1 BIWEEKLY		
28811217 171001 81021 PERS	0	10,000	3,623.11	1,478.62	.00	6,376.89	36.2%		
2019/12/000425 12/11/2019 PRJ	739.31	REF 121119				WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427 12/25/2019 PRJ	739.31	REF 122519				WARRANT=122519	RUN=1 BIWEEKLY		
28811217 172001 81021 MEDICARE	0	2,000	556.36	141.96	.00	1,443.64	27.8%		
2019/12/000425 12/11/2019 PRJ	70.98	REF 121119				WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427 12/25/2019 PRJ	70.98	REF 122519				WARRANT=122519	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	4,866.70	2,157.88	.00	30,133.30	13.9%		
2019/12/000425 12/11/2019 PRJ	1,078.94	REF 121119				WARRANT=121119	RUN=1 BIWEEKLY		
2019/12/001427 12/25/2019 PRJ	1,078.94	REF 122519				WARRANT=122519	RUN=1 BIWEEKLY		
28811217 175003 81021 A/C LIFE INSU	0	100	47.62	12.00	.00	52.38	47.6%		
2019/12/001427 12/25/2019 PRJ	12.00	REF 122519				WARRANT=122519	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0	112,000	49,148.19	14,352.06	.00	62,851.81	43.9%		
21 MATERIALS & SUPPLIES									
28811221 211000 81021 OFFICE SUPPLI	0	8,000	154.00	.00	.00	7,846.00	1.9%		



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12								
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2881	PROBATION SERVICES GRANT		APPROP	BUDGET				BUDGET	USED		
	TOTAL MATERIALS & SUPPLIES		0	8,000	154.00	.00	.00	7,846.00	1.9%		
41 CAPITAL OUTLAY											
<u>28811241</u>	<u>410400</u>	<u>81021</u>	<u>EQUIPMENT</u>		0	30,000	20,889.37	7,667.54	.00	9,110.63	69.6%
2019/12/000408	12/04/2019	API	355.41	VND 007631	IN 18147926		BROWNELLS INC	S-EQUIPMENT		7234527	
2019/12/000408	12/04/2019	API	1,336.77	VND 005948	IN 9842457897		VERIZON WIRELESS	S-EQUIPMENT		7234547	
2019/12/000816	12/11/2019	API	1,037.50	VND 008135	IN 42852		COMMERCIAL COMMUNICA	S-EQUIPMENT		7235004	
2019/12/000816	12/11/2019	API	301.75	VND 008345	IN 920001739		ITS GROUP	S-EQUIPMENT		7235008	
2019/12/000816	12/11/2019	API	3,478.03	VND 019272	IN 1265239		THE POWELL COMPANY	S-EQUIPMENT		7235021	
2019/12/001133	12/17/2019	API	626.78	VND 000885	IN WCR4310		CDW GOVERNMENT INC	S-EQUIPMENT		7235408	
2019/12/001133	12/17/2019	API	531.30	VND 006680	IN 17896339		SHI INTERNATIONAL CO	SOFTWARE		7235423	
	TOTAL CAPITAL OUTLAY		0	30,000	20,889.37	7,667.54	.00	9,110.63	69.6%		
	TOTAL UNDEFINED		0	150,000	70,191.56	22,019.60	.00	79,808.44	46.8%		
	TOTAL UNDEFINED		0	150,000	70,191.56	22,019.60	.00	79,808.44	46.8%		
	TOTAL PROBATION SERVICES GRANT		0	150,000	70,191.56	22,019.60	.00	79,808.44	46.8%		
	TOTAL EXPENSES		0	150,000	70,191.56	22,019.60	.00	79,808.44			



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	20,000	2,000.00	.00	2,500.00	15,500.00	22.5%
TOTAL SERVICES		16,000	20,000	2,000.00	.00	2,500.00	15,500.00	22.5%
TOTAL UNDEFINED		16,000	20,000	2,000.00	.00	2,500.00	15,500.00	22.5%
TOTAL UNDEFINED		16,000	20,000	2,000.00	.00	2,500.00	15,500.00	22.5%
TOTAL CRAFTS EDUCATIONAL TRUST		16,000	20,000	2,000.00	.00	2,500.00	15,500.00	22.5%
TOTAL EXPENSES		16,000	20,000	2,000.00	.00	2,500.00	15,500.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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								
<u>29301555</u>	<u>219099</u>	<u>SUNDRY</u>	40,000	55,000	44,099.94	1,204.62	.00	10,900.06 80.2%
2019/12/000447	12/06/2019	API	72.66 VND	004974 IN	1122192930A	SAMS CLUB	INV 1122192930A #6	7234585
2019/12/000726	12/09/2019	API	230.40 VND	021061 IN	2074957	COMBAT BRANDS, LLC	INV 2074957 #21311	7234863
2019/12/001202	12/16/2019	API	52.09 VND	005005 IN	1212192930A	SARAH M TROYER	INV 1212192930A RE	7235492
2019/12/001397	12/18/2019	API	709.72 VND	017146 IN	1217192930A	CHASE CARD SERVICES	INV 1217192930A PI	7235708
2019/12/001397	12/18/2019	API	6.04 VND	000976 IN	1217192930B	CHIEF SUPERMARKETS I	INV 1217192930B #A	7235709
2019/12/001397	12/18/2019	API	16.00 VND	003012 IN	1217192930C	KIWANIS INTERNATIONAL	INV 1217192930C #D	7235716
2019/12/001397	12/18/2019	API	51.27 VND	004692 IN	120919101C	REBECCA JEAN WERLING	INV 120919101C REI	7235721
2019/12/001397	12/18/2019	API	66.44 VND	005005 IN	1217192930D	SARAH M TROYER	INV 1217192930D RE	7235723
TOTAL OTHER FINANCING USES			40,000	55,000	44,099.94	1,204.62	.00	10,900.06 80.2%
TOTAL UNDEFINED			40,000	55,000	44,099.94	1,204.62	.00	10,900.06 80.2%
TOTAL UNDEFINED			40,000	55,000	44,099.94	1,204.62	.00	10,900.06 80.2%
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	55,000	44,099.94	1,204.62	.00	10,900.06 80.2%
TOTAL EXPENSES			40,000	55,000	44,099.94	1,204.62	.00	10,900.06



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	.0%

FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
39995193	930001 TRANSFER OUT	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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 4003	FOR: 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	21,892.80	10,946.40	.00	107.20	99.5%
2019/12/000113	12/02/2019 API	10,946.40	VND 006791	IN ACCT#4372	4TH 12-2-1 OHIO WATER		ACCT#4372 PRINCIPA	7234042
	TOTAL NOTE PROCEEDS	22,000	22,000	21,892.80	10,946.40	.00	107.20	99.5%
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	21,892.80	10,946.40	.00	60,107.20	26.7%
	TOTAL UNDEFINED	82,000	82,000	21,892.80	10,946.40	.00	60,107.20	26.7%
	TOTAL FOURTH ST/BOWMAN RD	82,000	82,000	21,892.80	10,946.40	.00	60,107.20	26.7%
	TOTAL EXPENSES	82,000	82,000	21,892.80	10,946.40	.00	60,107.20	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 4007	FOR: 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	24,984.91	12,598.36	.00	15.09	99.9%
2019/12/000113	12/02/2019 API	12,598.36	VND 006791	IN ACCT#5329	12-2-19 OHIO WATER	ACCT#5329	PRINCIPA	7234044
TOTAL NOTE PRINCIPAL		25,000	25,000	24,984.91	12,598.36	.00	15.09	99.9%
53 INTEREST AND FISCAL CHARGES								
40074153	800100 INTEREST & FISCAL	10,000	10,000	9,788.99	4,788.59	.00	211.01	97.9%
2019/12/000113	12/02/2019 API	4,788.59	VND 006791	IN ACCT#5329	PERRY 12-2 OHIO WATER	ACCT#5329	PERRY IN	7234038
TOTAL INTEREST AND FISCAL CHARGES		10,000	10,000	9,788.99	4,788.59	.00	211.01	97.9%
TOTAL UNDEFINED		35,000	35,000	34,773.90	17,386.95	.00	226.10	99.4%
TOTAL UNDEFINED		35,000	35,000	34,773.90	17,386.95	.00	226.10	99.4%
TOTAL PERRY SEWER DISTRICT		35,000	35,000	34,773.90	17,386.95	.00	226.10	99.4%
TOTAL EXPENSES		35,000	35,000	34,773.90	17,386.95	.00	226.10	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40174131	350506 GRANT- FAIR BOARD/ 2019/12/000964	12/16/2019	API	25,000.00 VND 000129 IN 18508	25,000.00	25,000.00	.00	100.0%
					ALLEN CO FAIR	18508		7235194
	TOTAL SERVICES			0 25,000	25,000.00	25,000.00	.00	100.0%
41 CAPITAL OUTLAY								
40174141	410495 SHERIFF EQUIPMENT			0 837,933	784,876.59	54,388.03	39,905.57	13,151.12 98.4%
	2019/12/000391	12/05/2019	API	3,646.00 VND 005856 IN 130-9941		TYLER TECHNOLOGIES I 130-9941		7234461
	2019/12/000391	12/05/2019	API	14,584.00 VND 005856 IN 130-9942		TYLER TECHNOLOGIES I 130-9942		7234461
	2019/12/000391	12/05/2019	API	10,938.00 VND 005856 IN 130-9943		TYLER TECHNOLOGIES I 130-9943		7234461
	2019/12/000391	12/05/2019	API	3,646.00 VND 005856 IN 130-9944		TYLER TECHNOLOGIES I 130-9944		7234461
	2019/12/000391	12/05/2019	API	2,156.25 VND 005856 IN 020-22213		TYLER TECHNOLOGIES I 020-22213		7234461
	2019/12/000391	12/05/2019	API	15,080.00 VND 005856 IN 130-10184		TYLER TECHNOLOGIES I 130-10184		7234461
	2019/12/000391	12/05/2019	API	4,337.78 VND 005856 IN 130-10149		TYLER TECHNOLOGIES I 130-10149		7234461
40174141	410505 PROJECTS-VEHICLES			0 202,414	6,400.00	.00	196,014.00	.00 100.0%
40174141	410510 PROJECTS-COMPUTER			0 31,795	31,795.00	31,795.00	.00	.00 100.0%
	2019/12/001440	12/20/2019	API	31,795.00 VND 000885 IN LCVW141 - 1960659		CDW GOVERNMENT INC LCVW141-1960659		7235848
40174141	410513 PROJECTS - IT DEPT			0 127,196	122,701.25	.00	4,494.25	.00 100.0%
40174141	410515 PROJECTS- CIVIC CN			0 185,005	185,005.00	.00	.00	.00 100.0%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
40174141 410525 PROJECTS- JAIL	0	216,639	82,039.02	.00	134,600.00	.00	100.0%	
40174141 410535 PROJECTS-SAVINGS B	0	73,060	9,060.00	.00	64,000.00	.00	100.0%	
40174141 410538 PROJECTS-CLOCK TOW	0	18,003	18,003.00	.00	.00	.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	279,748	201,287.27	139,307.65	78,460.78	.20	100.0%	
2019/12/000278 12/04/2019 API	65,225.70	VND 000111 IN APP 1			ALL TEMP REFRIGERATI APP 1		7234264	
2019/12/001440 12/20/2019 API	74,081.95	VND 000111 IN APP 2			ALL TEMP REFRIGERATI APP 2		7235844	
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	2,339,537	1,670,373.67	225,490.68	656,012.49	13,151.32	99.4%	
TOTAL UNDEFINED	0	2,364,537	1,695,373.67	250,490.68	656,012.49	13,151.32	99.4%	
TOTAL UNDEFINED	0	2,364,537	1,695,373.67	250,490.68	656,012.49	13,151.32	99.4%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	2,364,537	1,695,373.67	250,490.68	656,012.49	13,151.32	99.4%	
TOTAL EXPENSES	0	2,364,537	1,695,373.67	250,490.68	656,012.49	13,151.32		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:	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	.00	.00	23,044.66	19.1%
TOTAL SERVICES			28,500	28,500	5,455.34	.00	.00	23,044.66	19.1%
41 CAPITAL OUTLAY									
40184141	410101	BUILDING/GROUNDS	527,935	522,935	370,480.11	17,235.54	.00	152,454.89	70.8%
2019/12/000726	12/09/2019	API	1,147.50	VND 011011	IN 124608		HOMELAND TECHNOLOGY	INV 124608 - 50% D	7234868
2019/12/000726	12/09/2019	API	14,625.00	VND 003298	IN 196713		LIPPINCOTT PLUMBING	INV 196713 REPLACE	7234873
2019/12/000726	12/09/2019	API	315.54	VND 005230	IN 33155		MICHELLE R. STERLING	INV 33155 PRINTED	7234875
2019/12/001202	12/16/2019	API	1,147.50	VND 011011	IN 124680		HOMELAND TECHNOLOGY	INV 124680 FINAL H	7235482
40184141	410402	EQUIPMENT- OFFICE	214,982	214,982	198,232.26	29,671.64	.00	16,749.74	92.2%
2019/12/000542	12/09/2019	API	8,935.42	VND 010957	IN 521130		DATA MANAGEMENT	INV 521130 #150980	7234702
2019/12/000726	12/09/2019	API	708.58	VND 000885	IN VSV0409		CDW GOVERNMENT INC	INV VSV0409 #33726	7234861
2019/12/000726	12/09/2019	API	5,480.68	VND 000885	IN VTD8777		CDW GOVERNMENT INC	INV VTD8777 #33726	7234861
2019/12/000726	12/09/2019	API	644.52	VND 000885	IN VTN1402		CDW GOVERNMENT INC	INV VTN1402 #33726	7234861
2019/12/000726	12/09/2019	API	1,860.92	VND 000885	IN VTW5369		CDW GOVERNMENT INC	INV VTW5369 #33726	7234861
2019/12/000726	12/09/2019	API	385.99	VND 000885	IN VTL1655		CDW GOVERNMENT INC	INV VTL1655 #33726	7234861
2019/12/000726	12/09/2019	API	1,328.40	VND 000885	IN VVV6893		CDW GOVERNMENT INC	INV VVV6893 #33726	7234861
2019/12/000726	12/09/2019	API	1,946.22	VND 000885	IN VMW8800		CDW GOVERNMENT INC	INV VMW8800 #33726	7234861
2019/12/000727	12/09/2019	API	312.00	VND 017930	IN 17953		MOBILE TEXT ALERTS	INV 17953 TEXT MES	7234876
2019/12/001202	12/16/2019	API	349.97	VND 004405	IN 10669616		PERRY PRO TECH	INV 10669616 MAINT	7235488
2019/12/001202	12/16/2019	API	1,118.94	VND 004405	IN SID105749		PERRY PRO TECH	INV SID105749 #C00	7235488
2019/12/001397	12/18/2019	API	1,600.00	VND 014776	IN 6260D		JESSIKA PHILLIPS	INV 6260D UNLIMITE	7235715
2019/12/001397	12/18/2019	API	5,000.00	VND 021066	IN 11998		WORKS INTERNATIONAL	INV 11998 EMPLOYEE	7235734
40184141	410460	EQUIPMENT- VEHICLE	60,000	65,000	63,454.50	.00	.00	1,545.50	97.6%



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	802,917	802,917	632,166.87	46,907.18	.00	170,750.13	78.7%
	TOTAL UNDEFINED	831,417	831,417	637,622.21	46,907.18	.00	193,794.79	76.7%
	TOTAL UNDEFINED	831,417	831,417	637,622.21	46,907.18	.00	193,794.79	76.7%
	TOTAL MR/DD PERMANENT IMPROVEMENT	831,417	831,417	637,622.21	46,907.18	.00	193,794.79	76.7%
	TOTAL EXPENSES	831,417	831,417	637,622.21	46,907.18	.00	193,794.79	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	157,812.70	3,750.00	.00	92,187.30	63.1%
2019/12/001431	12/20/2019 API	3,750.00	VND 018119 IN 73814		SOUND RENTAL SERVICE VMC-CIVIC CENTER			7235836
TOTAL CAPITAL OUTLAY		250,000	250,000	157,812.70	3,750.00	.00	92,187.30	63.1%
TOTAL UNDEFINED		250,000	250,000	157,812.70	3,750.00	.00	92,187.30	63.1%
TOTAL CIVIC CENTER		250,000	250,000	157,812.70	3,750.00	.00	92,187.30	63.1%
TOTAL VMCC Lodging Tax-Capital Fu		250,000	250,000	157,812.70	3,750.00	.00	92,187.30	63.1%
TOTAL EXPENSES		250,000	250,000	157,812.70	3,750.00	.00	92,187.30	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	124,485.63	55,735.63	.00	.00	100.0%
	2019/12/000118 12/02/2019 API	55,735.63	VND 000148	IN 12/2/2019	ALLEN COUNTY	JDC 5 YEAR 2018 -	7234059	
	TOTAL INTEREST AND FISCAL CHARGES	124,104	124,486	124,485.63	55,735.63	.00	.00	100.0%
	TOTAL UNDEFINED	770,604	4,942,458	4,904,210.25	55,735.63	37,685.13	562.40	100.0%
	TOTAL UNDEFINED	770,604	4,942,458	4,904,210.25	55,735.63	37,685.13	562.40	100.0%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	770,604	4,942,458	4,904,210.25	55,735.63	37,685.13	562.40	100.0%
	TOTAL EXPENSES	770,604	4,942,458	4,904,210.25	55,735.63	37,685.13	562.40	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 4175	FOR: 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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 4198	FOR: 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
41984131	330001	CONTRACTS- SERVICE	0	49,950	26,877.82	9,565.13	23,072.18	.00	100.0%
2019/12/000272	12/03/2019	API	6,485.00	VND 020813 IN 0206838			EVANS, MECHWART	PROJECT#20190823 -	7234247
2019/12/001204	12/17/2019	API	3,080.13	VND 020813 IN 20190823			EVANS, MECHWART	PROJECT#20190823 -	7235502
TOTAL SERVICES			0	49,950	26,877.82	9,565.13	23,072.18	.00	100.0%
TOTAL UNDEFINED			0	49,950	26,877.82	9,565.13	23,072.18	.00	100.0%
TOTAL UNDEFINED			0	49,950	26,877.82	9,565.13	23,072.18	.00	100.0%
TOTAL 1198 DIANE K BAUGHMAN			0	49,950	26,877.82	9,565.13	23,072.18	.00	100.0%
TOTAL EXPENSES			0	49,950	26,877.82	9,565.13	23,072.18	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4206	1206	TROYER	APPROP	BUDGET				BUDGET	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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4212	1212	DAVID MCNETT	APPROP	BUDGET				BUDGET	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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	647	646.78	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	582	647	646.78	.00	.00	.00	100.0%
	TOTAL UNDEFINED	29,662	29,727	29,726.78	.00	.00	.00	100.0%
	TOTAL UNDEFINED	29,662	29,727	29,726.78	.00	.00	.00	100.0%
	TOTAL 1222 LITTLE CRANBERRY CREEK	29,662	29,727	29,726.78	.00	.00	.00	100.0%
	TOTAL EXPENSES	29,662	29,727	29,726.78	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 4223	FOR: 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 12		JOURNAL DETAIL 2019 12 TO 2019 12							
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4224	1224	FLAT FORK DITCH/DELPHOS	APPROP	BUDGET				BUDGET	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 12			JOURNAL DETAIL 2019 12 TO 2019 12						
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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
4237 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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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							
<u>42434151 800003 NOTE PRINCIPAL</u>	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							
<u>42434153 800100 INTEREST & FISCAL</u>	28	31	31.14	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	28	31	31.14	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,428	1,431	1,431.14	.00	.00	.00	100.0%
TOTAL UNDEFINED	1,428	1,431	1,431.14	.00	.00	.00	100.0%
TOTAL COLUCCI 1243	1,428	1,431	1,431.14	.00	.00	.00	100.0%
TOTAL EXPENSES	1,428	1,431	1,431.14	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
4245 1245 RAMSER

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

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
4246 1246 MERLE

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

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

42464151 800003 NOTE PRINCIPAL	3,500	707	707.00	.00	.00	.00 100.0%
--	-------	-----	--------	-----	-----	------------

TOTAL NOTE PRINCIPAL	3,500	707	707.00	.00	.00	.00 100.0%
----------------------	-------	-----	--------	-----	-----	------------

53 INTEREST AND FISCAL CHARGES

42464153 800100 INTEREST & FISCAL	80	80	79.62	.00	.00	.00 100.0%
---	----	----	-------	-----	-----	------------

TOTAL INTEREST AND FISCAL CHARGES	80	80	79.62	.00	.00	.00 100.0%
-----------------------------------	----	----	-------	-----	-----	------------

TOTAL UNDEFINED	3,580	787	786.62	.00	.00	.00 100.0%
-----------------	-------	-----	--------	-----	-----	------------

TOTAL UNDEFINED	3,580	787	786.62	.00	.00	.00 100.0%
-----------------	-------	-----	--------	-----	-----	------------

TOTAL 1246 MERLE	3,580	787	786.62	.00	.00	.00 100.0%
------------------	-------	-----	--------	-----	-----	------------

TOTAL EXPENSES	3,580	787	786.62	.00	.00	.00
----------------	-------	-----	--------	-----	-----	-----



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	712	711.73	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	640	712	711.73	.00	.00	.00	100.0%
	TOTAL UNDEFINED	32,640	32,712	32,711.73	.00	.00	.00	100.0%
	TOTAL UNDEFINED	32,640	32,712	32,711.73	.00	.00	.00	100.0%
	TOTAL 1251 LOST CREEK	32,640	32,712	32,711.73	.00	.00	.00	100.0%
	TOTAL EXPENSES	32,640	32,712	32,711.73	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	56	55.60	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	50	56	55.60	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,550	2,556	2,555.60	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,550	2,556	2,555.60	.00	.00	.00	100.0%
	TOTAL 4266 MOSER JT CTY	2,550	2,556	2,555.60	.00	.00	.00	100.0%
	TOTAL EXPENSES	2,550	2,556	2,555.60	.00	.00	.00	



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
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	3,476	3,476.27	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			3,839	3,476	3,476.27	.00	.00	.00	100.0%
TOTAL UNDEFINED			195,752	207,530	195,388.84	.00	12,140.75	.00	100.0%
TOTAL UNDEFINED			195,752	207,530	195,388.84	.00	12,140.75	.00	100.0%
TOTAL 1268 WRASMAN			195,752	207,530	195,388.84	.00	12,140.75	.00	100.0%
TOTAL EXPENSES			195,752	207,530	195,388.84	.00	12,140.75	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
4271 1271 BOUGHAN

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

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 4272 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 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 4274	FOR: 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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	448	447.92	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		403	448	447.92	.00	.00	.00	100.0%
TOTAL UNDEFINED		20,542	20,587	20,586.92	.00	.00	.00	100.0%
TOTAL UNDEFINED		20,542	20,587	20,586.92	.00	.00	.00	100.0%
TOTAL 1275 LAPOINT		20,542	20,587	20,586.92	.00	.00	.00	100.0%
TOTAL EXPENSES		20,542	20,587	20,586.92	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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								
<u>42764151 800003 NOTE PRINCIPAL</u>		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								
<u>42764153 800100 INTEREST & FISCAL</u>		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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	474	473.74	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	426	474	473.74	.00	.00	.00	100.0%
	TOTAL UNDEFINED	21,726	21,774	21,773.74	.00	.00	.00	100.0%
	TOTAL UNDEFINED	21,726	21,774	21,773.74	.00	.00	.00	100.0%
	TOTAL 1284 WM SMITH JT CTY	21,726	21,774	21,773.74	.00	.00	.00	100.0%
	TOTAL EXPENSES	21,726	21,774	21,773.74	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	38	37.74	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	34	38	37.74	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,731	1,735	1,734.74	.00	.00	.00	100.0%
	TOTAL UNDEFINED	1,731	1,735	1,734.74	.00	.00	.00	100.0%
	TOTAL 1285 KUNDERT GROUP	1,731	1,735	1,734.74	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,731	1,735	1,734.74	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 4302	FOR: 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	<u>43024151 800003 NOTE PRINCIPAL</u>	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								
	<u>43024153 800100 INTEREST & FISCAL</u>	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 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 4304	FOR: 1304 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	7,450	7,449.56	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		6,699	7,450	7,449.56	.00	.00	.00	100.0%
TOTAL UNDEFINED		341,638	342,508	342,388.56	.00	.00	119.80	100.0%
TOTAL UNDEFINED		341,638	342,508	342,388.56	.00	.00	119.80	100.0%
TOTAL 1304 WARRINGTON		341,638	342,508	342,388.56	.00	.00	119.80	100.0%
TOTAL EXPENSES		341,638	342,508	342,388.56	.00	.00	119.80	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 4305	FOR: 1305 JASON LAMB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	515	515.16	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		463	515	515.16	.00	.00	.00	100.0%
TOTAL UNDEFINED		23,625	23,677	23,677.16	.00	.00	.00	100.0%
TOTAL UNDEFINED		23,625	23,677	23,677.16	.00	.00	.00	100.0%
TOTAL 1307 LAKESIDE ESTATES		23,625	23,677	23,677.16	.00	.00	.00	100.0%
TOTAL EXPENSES		23,625	23,677	23,677.16	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	612	611.64	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	550	612	611.64	.00	.00	.00	100.0%
	TOTAL UNDEFINED	28,050	28,112	28,111.64	.00	.00	.00	100.0%
	TOTAL UNDEFINED	28,050	28,112	28,111.64	.00	.00	.00	100.0%
	TOTAL 1309 WAPAK ROAD	28,050	28,112	28,111.64	.00	.00	.00	100.0%
	TOTAL EXPENSES	28,050	28,112	28,111.64	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,298	1,297.90	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		1,167	1,298	1,297.90	.00	.00	.00	100.0%
TOTAL UNDEFINED		59,502	59,653	59,652.90	.00	.00	.00	100.0%
TOTAL UNDEFINED		59,502	59,653	59,652.90	.00	.00	.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP		59,502	59,653	59,652.90	.00	.00	.00	100.0%
TOTAL EXPENSES		59,502	59,653	59,652.90	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	2,998	2,997.52	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		3,118	2,998	2,997.52	.00	.00	.00	100.0%
TOTAL UNDEFINED		159,000	158,880	158,879.57	.00	.00	.00	100.0%
TOTAL UNDEFINED		159,000	158,880	158,879.57	.00	.00	.00	100.0%
TOTAL 1316 CODY NICHOLS		159,000	158,880	158,879.57	.00	.00	.00	100.0%
TOTAL EXPENSES		159,000	158,880	158,879.57	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151	800003 NOTE PRINCIPAL	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	2,625	2,624.74	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		2,360	2,625	2,624.74	.00	.00	.00	100.0%
TOTAL UNDEFINED		120,371	120,636	120,635.74	.00	.00	.00	100.0%
TOTAL UNDEFINED		120,371	120,636	120,635.74	.00	.00	.00	100.0%
TOTAL 1317 WALKER GROUP		120,371	120,636	120,635.74	.00	.00	.00	100.0%
TOTAL EXPENSES		120,371	120,636	120,635.74	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	550	550.39	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			495	550	550.39	.00	.00	.00	100.0%
TOTAL UNDEFINED			25,241	25,296	25,296.39	.00	.00	.00	100.0%
TOTAL UNDEFINED			25,241	25,296	25,296.39	.00	.00	.00	100.0%
TOTAL 1318 FETTER GROUP TILE			25,241	25,296	25,296.39	.00	.00	.00	100.0%
TOTAL EXPENSES			25,241	25,296	25,296.39	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200 CONTRACTS-PROJECTS	0	614	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY		0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
43194151	800003 NOTE PRINCIPAL	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	843	843.00	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		758	843	843.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		38,660	39,359	38,745.00	.00	613.95	.00	100.0%
TOTAL UNDEFINED		38,660	39,359	38,745.00	.00	613.95	.00	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		38,660	39,359	38,745.00	.00	613.95	.00	100.0%
TOTAL EXPENSES		38,660	39,359	38,745.00	.00	613.95	.00	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4322	FOR:	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	2,667	2,666.79	.00	.00	.00	100.0%
43224153	800100	30000	INTEREST & FI	0	112	112.07	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES				2,740	2,779	2,778.86	.00	.00	.00	100.0%
TOTAL UNDEFINED				139,740	182,679	139,778.86	.00	42,900.00	.00	100.0%
TOTAL UNDEFINED				139,740	182,679	139,778.86	.00	42,900.00	.00	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT				139,740	182,679	139,778.86	.00	42,900.00	.00	100.0%
TOTAL EXPENSES				139,740	182,679	139,778.86	.00	42,900.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,479	1,479.43	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		1,677	1,479	1,479.43	.00	.00	.00	100.0%
TOTAL UNDEFINED		85,479	85,281	85,281.43	.00	.00	.00	100.0%
TOTAL UNDEFINED		85,479	85,281	85,281.43	.00	.00	.00	100.0%
TOTAL 1323 RENNER IMPROVEMENT		85,479	85,281	85,281.43	.00	.00	.00	100.0%
TOTAL EXPENSES		85,479	85,281	85,281.43	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43244151	800003	NOTE PRINCIPAL	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	2,308	2,307.92	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES			2,492	2,308	2,307.92	.00	.00	.00	100.0%
TOTAL UNDEFINED			127,064	126,880	126,879.63	.00	.00	.00	100.0%
TOTAL UNDEFINED			127,064	126,880	126,879.63	.00	.00	.00	100.0%
TOTAL 1324 EDGEComb IMPROV			127,064	126,880	126,879.63	.00	.00	.00	100.0%
TOTAL EXPENSES			127,064	126,880	126,879.63	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 4325	FOR: 1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151	800003 NOTE PRINCIPAL	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	519	518.81	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	467	519	518.81	.00	.00	.00	100.0%
	TOTAL UNDEFINED	23,793	23,845	23,844.81	.00	.00	.00	100.0%
	TOTAL UNDEFINED	23,793	23,845	23,844.81	.00	.00	.00	100.0%
	TOTAL 1325 - DAVID BETTS GROUP	23,793	23,845	23,844.81	.00	.00	.00	100.0%
	TOTAL EXPENSES	23,793	23,845	23,844.81	.00	.00	.00	

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	859	859.30	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		773	859	859.30	.00	.00	.00	100.0%
TOTAL UNDEFINED		39,408	39,494	39,494.30	.00	.00	.00	100.0%
TOTAL UNDEFINED		39,408	39,494	39,494.30	.00	.00	.00	100.0%
TOTAL 1327 SECTION #127		39,408	39,494	39,494.30	.00	.00	.00	100.0%
TOTAL EXPENSES		39,408	39,494	39,494.30	.00	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43284141	410200							
	CONTRACTS-PROJECTS	0	2,159	.00	.00	2,159.40	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,159	.00	.00	2,159.40	.00	100.0%
51 NOTE PRINCIPAL								
43284151	800003							
	NOTE PRINCIPAL	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	1,175	1,175.20	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,331	1,175	1,175.20	.00	.00	.00	100.0%
	TOTAL UNDEFINED	67,861	69,865	67,705.49	.00	2,159.40	.00	100.0%
	TOTAL UNDEFINED	67,861	69,865	67,705.49	.00	2,159.40	.00	100.0%
	TOTAL AMSTUTZ GROUP #1328	67,861	69,865	67,705.49	.00	2,159.40	.00	100.0%
	TOTAL EXPENSES	67,861	69,865	67,705.49	.00	2,159.40	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
4329 ARTHUR DITCH #1329

	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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4331 AMANTWP CONANT DRAIN PRJ 1331	APPROP	BUDGET				BUDGET	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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43431421	219099 SUNDRY	0	30,869	30,868.93	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	30,869	30,868.93	.00	.00	.00	100.0%
31 SERVICES								
43431431	330001 CONTRACT SERVICES	0	91,000	18,080.00	18,080.00	68,329.60	4,590.40	95.0%
	2019/12/001222 12/18/2019 API	18,080.00	VND 002694 IN APP 1		TURF CONCEPTS LLC	BURGESS GR APP1		7235546
43431431	360305 ADVERTISING & PRIN	0	250	175.06	.00	.00	74.94	70.0%
TOTAL SERVICES		0	91,250	18,255.06	18,080.00	68,329.60	4,665.34	94.9%
53 INTEREST AND FISCAL CHARGES								
43435153	800100 INTEREST & FISCAL	0	300	300.36	.00	.00	.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		0	300	300.36	.00	.00	.00	100.0%
TOTAL UNDEFINED		0	122,419	49,424.35	18,080.00	68,329.60	4,665.34	96.2%
TOTAL UNDEFINED		0	122,419	49,424.35	18,080.00	68,329.60	4,665.34	96.2%
TOTAL BURGESS GROUP PROJ #1343		0	122,419	49,424.35	18,080.00	68,329.60	4,665.34	96.2%
TOTAL EXPENSES		0	122,419	49,424.35	18,080.00	68,329.60	4,665.34	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4400 EARLY/LUTZ RD PROJ 11-100-CONS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151 800003 PRINCIPAL	37,200	37,200	37,140.55	18,616.59	.00	59.45	99.8%	
2019/12/001216 12/17/2019 API	18,616.59 VND	006791 IN PRIN	EARLY LUTZ 12-1	OHIO WATER	ACCT#4383	EARLY LU	7235531	
TOTAL NOTE PRINCIPAL	37,200	37,200	37,140.55	18,616.59	.00	59.45	99.8%	
81 NOTE PROCEEDS								
44004181 800100 INTEREST & FISCAL	2,600	2,600	2,586.73	1,247.05	.00	13.27	99.5%	
2019/12/001216 12/17/2019 API	1,247.05 VND	006791 IN INT	EARLY LUTZ 12-17	OHIO WATER	ACCT# 4383	INTERES	7235530	
TOTAL NOTE PROCEEDS	2,600	2,600	2,586.73	1,247.05	.00	13.27	99.5%	
94 ADVANCE OUT								
44004194 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	99,800	99,800	39,727.28	19,863.64	.00	60,072.72	39.8%	
TOTAL UNDEFINED	99,800	99,800	39,727.28	19,863.64	.00	60,072.72	39.8%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	99,800	99,800	39,727.28	19,863.64	.00	60,072.72	39.8%	
TOTAL EXPENSES	99,800	99,800	39,727.28	19,863.64	.00	60,072.72		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4410 TREBOR DRIVE WATERLINE 17-210							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44104151 800003 NOTE PRINCIPAL	600	600	600.00	.00	.00	.00	100.0%
TOTAL NOTE PRINCIPAL	600	600	600.00	.00	.00	.00	100.0%
81 NOTE PROCEEDS							
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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003							
	PRINCIPAL	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							
	INTEREST & FISCAL	6,300	6,208	6,207.50	.00	.00	.00	100.0%
	TOTAL NOTE PROCEEDS	6,300	6,208	6,207.50	.00	.00	.00	100.0%
94 ADVANCE OUT								
45015194	940001							
	ADVANCE OUT	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	77,608	27,607.50	.00	.00	50,000.00	35.6%
	TOTAL UNDEFINED	77,700	77,608	27,607.50	.00	.00	50,000.00	35.6%
	TOTAL DELMAR/GLENN AVE	77,700	77,608	27,607.50	.00	.00	50,000.00	35.6%
	TOTAL EXPENSES	77,700	77,608	27,607.50	.00	.00	50,000.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	.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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	14,972.55	7,555.62	.00	27.45	99.8%
2019/12/000113	12/02/2019 API	7,555.62 VND	006791 IN	ACCT#6547 12-2-19	OHIO WATER	ACCT#6547	IVMHP PR	7234040
TOTAL NOTE PRINCIPAL		15,000	15,000	14,972.55	7,555.62	.00	27.45	99.8%
53 INTEREST AND FISCAL CHARGES								
45405153	800100 INTEREST & FISCAL	12,000	12,000	11,864.55	5,862.93	.00	135.45	98.9%
2019/12/000113	12/02/2019 API	5,862.93 VND	006791 IN	ACCT#6547 INT 12-2-1	OHIO WATER	ACCT#6547	INTEREST	7234039
TOTAL INTEREST AND FISCAL CHARGES		12,000	12,000	11,864.55	5,862.93	.00	135.45	98.9%
TOTAL UNDEFINED		27,000	27,000	26,837.10	13,418.55	.00	162.90	99.4%
TOTAL UNDEFINED		27,000	27,000	26,837.10	13,418.55	.00	162.90	99.4%
TOTAL INDIAN VILLAGE SEWER 11-140		27,000	27,000	26,837.10	13,418.55	.00	162.90	99.4%
TOTAL EXPENSES		27,000	27,000	26,837.10	13,418.55	.00	162.90	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4560 GOMER SEWER IMPRV AREA	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45604121 219099 SUNDRY	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								
45604131 330001 CONTRACT SERVICES	284,600	284,600	158,852.49	24,751.50	105,747.51	20,000.00	93.0%	
2019/12/001347 12/19/2019 API	24,751.50	VND 003019 IN INV #14 12-19-19						
TOTAL SERVICES	284,600	284,600	158,852.49	24,751.50	105,747.51	20,000.00	93.0%	
41 CAPITAL OUTLAY								
45604141 410200 CONTRACTS-PROJECTS	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	169,908.14	24,751.50	105,747.51	3,285,517.35	7.7%	
TOTAL UNDEFINED	3,552,673	3,561,173	169,908.14	24,751.50	105,747.51	3,285,517.35	7.7%	
TOTAL GOMER SEWER IMPRV AREA	3,552,673	3,561,173	169,908.14	24,751.50	105,747.51	3,285,517.35	7.7%	
TOTAL EXPENSES	3,552,673	3,561,173	169,908.14	24,751.50	105,747.51	3,285,517.35		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	56,793.50	28,396.75	.00	206.50	99.6%
2019/12/000113	12/02/2019 API	28,396.75	VND 006791	IN ACCT#5701 DS 12-2-19	OHIO WATER		ACCT#5701 WESTMINS	7234047
TOTAL NOTE PRINCIPAL		57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
TOTAL UNDEFINED		57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
TOTAL UNDEFINED		57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
TOTAL WESTMINSTER SEWER CONST 11-		57,000	57,000	56,793.50	28,396.75	.00	206.50	99.6%
TOTAL EXPENSES		57,000	57,000	56,793.50	28,396.75	.00	206.50	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	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	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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	23,870.23	12,036.30	.00	129.77	99.5%
2019/12/000113	12/02/2019 API	12,036.30	VND 006791	IN ACCT#5328	12-2-19 OHIO WATER	ACCT#5328	FINDLAY	7234043
TOTAL NOTE PRINCIPAL		24,000	24,000	23,870.23	12,036.30	.00	129.77	99.5%
53 INTEREST AND FISCAL CHARGES								
45945153 800100	INTEREST & FISCAL	8,300	8,300	8,244.55	4,021.09	.00	55.45	99.3%
2019/12/000113	12/02/2019 API	4,021.09	VND 006791	IN ACCT#5328	INT 12-2-1 OHIO WATER	ACCT#5328	FINDLAY	7234037
TOTAL INTEREST AND FISCAL CHARGES		8,300	8,300	8,244.55	4,021.09	.00	55.45	99.3%
TOTAL UNDEFINED		32,300	32,300	32,114.78	16,057.39	.00	185.22	99.4%
TOTAL UNDEFINED		32,300	32,300	32,114.78	16,057.39	.00	185.22	99.4%
TOTAL FINDLAY RD PH II/PROJ 11-99		32,300	32,300	32,114.78	16,057.39	.00	185.22	99.4%
TOTAL EXPENSES		32,300	32,300	32,114.78	16,057.39	.00	185.22	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 <u>CONTRACTS-PROJECTS</u>	0	673	672.51	672.51	.00	.00	100.0%
	2019/12/001207 12/17/2019 API	672.51	VND 020286 IN #3 FINAL				R&I CONSTRUCTION, IN SLABTOWN BRIDGE CM	7235510
	TOTAL CAPITAL OUTLAY	0	673	672.51	672.51	.00	.00	100.0%
52 BOND PRINCIPAL								
47045152	800002 <u>BOND PRINCIPAL</u>	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 <u>INTEREST & FISCAL</u>	0	5,058	5,057.80	.00	.00	.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES	0	5,058	5,057.80	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	36,890	36,890.31	672.51	.00	.00	100.0%
	TOTAL UNDEFINED	0	36,890	36,890.31	672.51	.00	.00	100.0%
	TOTAL SLABTOWN RD BRIDGE 2018	0	36,890	36,890.31	672.51	.00	.00	100.0%
	TOTAL EXPENSES	0	36,890	36,890.31	672.51	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
50341417 170005 SALARY - EMPLOYEES	842,000	842,000	786,091.84	57,012.80	.00	55,908.16	93.4%		
2019/12/000425 12/11/2019 PRJ	28,506.40	REF 121119						WARRANT=121119	RUN=1 BIWEEKLY
2019/12/001427 12/25/2019 PRJ	28,506.40	REF 122519						WARRANT=122519	RUN=1 BIWEEKLY
50341417 170020 SALARY - BARGAININ	1,023,000	1,023,000	987,071.08	75,832.14	.00	35,928.92	96.5%		
2019/12/000425 12/11/2019 PRJ	38,181.17	REF 121119						WARRANT=121119	RUN=1 BIWEEKLY
2019/12/001427 12/25/2019 PRJ	37,650.97	REF 122519						WARRANT=122519	RUN=1 BIWEEKLY
50341417 171001 PERS	266,000	266,000	243,913.03	18,598.31	.00	22,086.97	91.7%		
2019/12/000425 12/11/2019 PRJ	9,336.27	REF 121119						WARRANT=121119	RUN=1 BIWEEKLY
2019/12/001427 12/25/2019 PRJ	9,262.04	REF 122519						WARRANT=122519	RUN=1 BIWEEKLY
50341417 172001 MEDICARE	28,000	28,000	24,568.65	1,882.80	.00	3,431.35	87.7%		
2019/12/000425 12/11/2019 PRJ	920.04	REF 121119						WARRANT=121119	RUN=1 BIWEEKLY
2019/12/001427 12/25/2019 PRJ	962.76	REF 122519						WARRANT=122519	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	279,706.22	22,050.14	.00	25,293.78	91.7%		
2019/12/000425 12/11/2019 PRJ	11,716.77	REF 121119						WARRANT=121119	RUN=1 BIWEEKLY
2019/12/000584 12/10/2019 GEN	-350.00	REF						PAYROLL 12/11 - WELLNESS 2020	
2019/12/001427 12/25/2019 PRJ	11,033.37	REF 122519						WARRANT=122519	RUN=1 BIWEEKLY
2019/12/001613 12/26/2019 GEN	-350.00	REF						PAYROLL 12/25 - WELLNESS 2020	
50341417 175003 A/C LIFE INSURANCE	2,600	2,600	2,040.00	168.00	.00	560.00	78.5%		
2019/12/001427 12/25/2019 PRJ	168.00	REF 122519						WARRANT=122519	RUN=1 BIWEEKLY



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	6,700.00	368.50	.00	.00	100.0%
2019/12/000114	12/02/2019 API	368.50 VND	004163 IN	ADMIN DEC 2019	OHIO AFSCME CARE PLA	#80720 ADMIN DECEM		7234033
50341417	175007 AFSCME CARE PLAN -	10,300	10,300	10,251.00	854.25	.00	49.00	99.5%
2019/12/000114	12/02/2019 API	854.25 VND	004163 IN	UNION DEC 2019	OHIO AFSCME CARE PLA	DECEMBER 2019 CONT		7234033
TOTAL PERSONAL SERVICES		2,503,700	2,503,700	2,350,774.81	176,766.94	.00	152,925.19	93.9%
21 MATERIALS & SUPPLIES								
50341421	210001 00001 SUPPLIES - GE	139,000	139,000	138,110.33	13,943.86	.00	889.67	99.4%
2019/12/000328	12/04/2019 API	1.09 VND	003713 IN	BM 36393	MENARD INC	00001 ACCT 3184026		7234378
2019/12/000328	12/04/2019 API	3.27 VND	003713 IN	BM 36491	MENARD INC	00001 ACCT 3184026		7234379
2019/12/000330	12/04/2019 API	11.18 VND	020472 IN	SM 2122	ELIDA ROAD HARDWARE	00001 ACCT 8019		7234365
2019/12/000330	12/04/2019 API	25.03 VND	001841 IN	LSS OHLIM307975	FASTENAL CO	00001 ACCT OHLIM03		7234366
2019/12/000330	12/04/2019 API	16.70 VND	003008 IN	LSS S110719094001	KIRBY RISK SUPPLY CO	00001 ACCT 12322		7234372
2019/12/000330	12/04/2019 API	141.15 VND	003021 IN	VM 776-138849	KOI AUTO PARTS	00001 ACCT 013372		7234373
2019/12/000330	12/04/2019 API	25.21 VND	003021 IN	VM 776-138850	KOI AUTO PARTS	00001 ACCT 013372		7234373
2019/12/000330	12/04/2019 API	103.29 VND	003822 IN	VM 35274	MIDWAY TRAILER SALES	00001 12-2-2019		7234383
2019/12/000330	12/04/2019 API	214.50 VND	003983 IN	SM 01-5570	NEIDERTS MOWERS	00001 ACCT 4193316		7234385
2019/12/000330	12/04/2019 API	49.72 VND	005741 IN	LS19 3116501-01	TORK PRODUCTS INC	00001 ACCT ALCOSA		7234392
2019/12/000330	12/04/2019 API	13.13 VND	005888 IN	LSS 5935875	UNITED STATES PLASTI	00001 ACCT 71055		7234398
2019/12/000330	12/04/2019 API	225.00 VND	020825 IN	SM 391	WEBER BUILDING MAT	00001 11-25-2019		7234402
2019/12/000529	12/06/2019 API	67.97 VND	000183 IN	SM 2426969	ALLIED SUPPLY CO INC	00001 ACCT 0004625		7234659
2019/12/000529	12/06/2019 API	48.65 VND	003713 IN	SM 36483	MENARD INC	00001 ACCT 3184026		7234682
2019/12/000529	12/06/2019 API	44.88 VND	003713 IN	SM 37452	MENARD INC	00001 ACCT 3184026		7234681
2019/12/000529	12/06/2019 API	3.97 VND	003713 IN	BM 37490	MENARD INC	00001 ACCT 3184026		7234677
2019/12/000529	12/06/2019 API	26.17 VND	003713 IN	BM 37457	MENARD INC	00001 ACCT 3184026		7234679
2019/12/000529	12/06/2019 API	41.70 VND	003713 IN	SM 36817	MENARD INC	00001 ACCT 3184026		7234680
2019/12/000529	12/06/2019 API	57.82 VND	003713 IN	SM 36777	MENARD INC	00001 ACCT 3184026		7234683
2019/12/000529	12/06/2019 API	915.53 VND	003957 IN	SM 681455	NATIONAL LIME AND ST	00001 ACCT 018601-		7234685
2019/12/000529	12/06/2019 API	230.09 VND	005552 IN	LSS 48712	THE CRAUN LIEBING CO	00001 11-25-19		7234690
2019/12/000529	12/06/2019 API	20.40 VND	005552 IN	SM 48729	THE CRAUN LIEBING CO	00001 12-2-19		7234690
2019/12/000531	12/09/2019 API	767.45 VND	016497 IN	VM 707344	AUTOMOTIVE &	00001 ACCT 1219		7234661
2019/12/000531	12/09/2019 API	34.02 VND	003209 IN	VM 01-92163	BOBCAT OF LIMA	00001 ALLENCOUNTY3		7234663
2019/12/000531	12/09/2019 API	210.26 VND	003021 IN	VM 776-139146	KOI AUTO PARTS	00001 ACCT 013372		7234674
2019/12/000531	12/09/2019 API	38.15 VND	003021 IN	VM 776-139277	KOI AUTO PARTS	00001 ACCT 013372		7234674
2019/12/000531	12/09/2019 API	193.70 VND	016096 IN	BM 827602068512	PPG ARCHITECTURAL	00001 305618220000		7234687
2019/12/000712	12/10/2019 API	65.19 VND	003008 IN	SM S110716788001	KIRBY RISK SUPPLY CO	00001 #12322 S1107		7234833
2019/12/000712	12/10/2019 API	180.12 VND	003008 IN	LS53 S110724679001	KIRBY RISK SUPPLY CO	00001 #12322 S1107		7234833
2019/12/000712	12/10/2019 API	4.21 VND	003008 IN	SM S110724679002	KIRBY RISK SUPPLY CO	00001 #12322 S1107		7234833
2019/12/000713	12/10/2019 API	22.95 VND	003713 IN	SM 37532	MENARD INC	00001 ACCT 3184026		7234838
2019/12/000713	12/10/2019 API	17.46 VND	003713 IN	BM 37717	MENARD INC	00001 ACCT 3184026		7234836

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00001 SUPPLIES - GE</u>								
<u>2019/12/000713</u>	12/10/2019 API	22.79 VND	003713 IN SM	37685		MENARD INC	00001 ACCT 3184026	7234837
<u>2019/12/000713</u>	12/10/2019 API	85.92 VND	003713 IN SM	37561		MENARD INC	00001 ACCT 3184026	7234840
<u>2019/12/000713</u>	12/10/2019 API	27.23 VND	003713 IN BM	37542		MENARD INC	00001 ACCT 3184026	7234839
<u>2019/12/000713</u>	12/10/2019 API	52.27 VND	006024 IN VM	9354062052		W W GRAINGER INC	00001 ACCT 8445945	7234856
<u>2019/12/000713</u>	12/10/2019 API	19.00 VND	006024 IN SM	9363852113		W W GRAINGER INC	00001 ACCT 8445945	7234855
<u>2019/12/000826</u>	12/11/2019 API	33.11 VND	000109 IN LSS	4169-622054		ALL PHASE ELECTRIC S	00001 ACCT CF-0400	7235025
<u>2019/12/000826</u>	12/11/2019 API	186.86 VND	000109 IN SM	4169-623761		ALL PHASE ELECTRIC S	00001 #CF-04002 41	7235025
<u>2019/12/000830</u>	12/11/2019 API	11.96 VND	003713 IN BM	37769		MENARD INC	00001 ACCT 3184026	7235041
<u>2019/12/000830</u>	12/11/2019 API	11.97 VND	003713 IN BM	37758		MENARD INC	00001 ACCT 3184026	7235042
<u>2019/12/000830</u>	12/11/2019 API	11.40 VND	003713 IN SM	37751		MENARD INC	00001 ACCT 3184026	7235040
<u>2019/12/000830</u>	12/11/2019 API	21.91 VND	003713 IN SM	37754		MENARD INC	00001 ACCT 3184026	7235043
<u>2019/12/000900</u>	12/12/2019 API	31.20 VND	004870 IN SM	12G235985		ROBERTSON HEATING SU	00001 ACCT 120135	7235168
<u>2019/12/000967</u>	12/13/2019 API	25.96 VND	016497 IN VM	707372		AUTOMOTIVE &	00001 ACCT 1219	7235228
<u>2019/12/000967</u>	12/13/2019 API	18.14 VND	003021 IN VM	776-139597		KOI AUTO PARTS	00001 ACCT 013372	7235239
<u>2019/12/000967</u>	12/13/2019 API	72.17 VND	003021 IN VM	776-139596		KOI AUTO PARTS	00001 ACCT 013372	7235239
<u>2019/12/001043</u>	12/16/2019 API	39.58 VND	016497 IN VM	087107		AUTOMOTIVE &	00001 ACCT 1219	7235337
<u>2019/12/001043</u>	12/16/2019 API	12.80 VND	003008 IN LSS	S110753745001		KIRBY RISK SUPPLY CO	00001 ACCT 12322	7235342
<u>2019/12/001217</u>	12/18/2019 API	207.41 VND	000109 IN SM	4169-624192		ALL PHASE ELECTRIC S	00001 ACCT CF-0400	7235514
<u>2019/12/001217</u>	12/18/2019 API	8.19 VND	000109 IN VM	4169-624380		ALL PHASE ELECTRIC S	00001 ACCT CF-0400	7235514
<u>2019/12/001217</u>	12/18/2019 API	177.39 VND	003713 IN SM	38040		MENARD INC	00001 ACCT 3184026	7235528
<u>2019/12/001217</u>	12/18/2019 API	25.91 VND	003713 IN SM	38209		MENARD INC	00001 ACCT 3184026	7235527
<u>2019/12/001217</u>	12/18/2019 API	5.77 VND	003713 IN BM	38089		MENARD INC	00001 ACCT 3184026	7235526
<u>2019/12/001347</u>	12/19/2019 API	7,015.00 VND	016297 IN	904276304		EVOQUA WATER	00001 CUST#1039722	7235682
<u>2019/12/001347</u>	12/19/2019 API	1,999.96 VND	016297 IN LSS	904276304		EVOQUA WATER	00001 CUST#1039722	7235682
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000	14,702.56	178.05	.00	9,297.44	61.3%
<u>2019/12/000328</u>	12/04/2019 API	8.99 VND	003713 IN AM	36406		MENARD INC	00002 ACCT 3184026	7234380
<u>2019/12/000330</u>	12/04/2019 API	125.40 VND	005914 IN AM	071189		UTILITY SUPPLY OF AM	00002 ACCT 14898	7234399
<u>2019/12/001043</u>	12/16/2019 API	43.66 VND	003360 IN AM	03499		LOWES COMPANIES INC	00002 ACCT 9800082	7235345
<u>50341421 210001 00003 SUPPLIES - GE</u>		8,000	8,000	7,932.26	724.64	.00	67.74	99.2%
<u>2019/12/000328</u>	12/04/2019 API	20.20 VND	003713 IN AB	36681		MENARD INC	00003 ACCT 3184026	7234382
<u>2019/12/000328</u>	12/04/2019 API	284.76 VND	004047 IN AB	776863		NORTHWEST ENTERPRISE	00003 11-21-19	7234386
<u>2019/12/000529</u>	12/06/2019 API	18.23 VND	003713 IN AB	37479		MENARD INC	00003 ACCT 3184026	7234678
<u>2019/12/000713</u>	12/10/2019 API	259.00 VND	015891 IN AB	15919		QUARTZ LAMPS, INC	00003 11-21-19	7234845
<u>2019/12/000713</u>	12/10/2019 API	90.91 VND	006024 IN AB	9359972511		W W GRAINGER INC	00003 ACCT 8445945	7234857
<u>2019/12/000826</u>	12/11/2019 API	51.54 VND	005914 IN AB	079179		UTILITY SUPPLY OF AM	00003 ACCT 14898	7235051
<u>50341421 210001 00004 SUPPLIES - GE</u>		25,000	33,000	32,679.47	736.37	.00	320.53	99.0%
<u>2019/12/000328</u>	12/04/2019 API	23.46 VND	002050 IN SH	9312610180		GRAYBAR	00004 ACCT 150818	7234367
<u>2019/12/000328</u>	12/04/2019 API	84.00 VND	014788 IN SH	031436		LOU'S GLOVES	00004 ACCT ACS996	7234375
<u>2019/12/000328</u>	12/04/2019 API	88.36 VND	005914 IN SH	064977		UTILITY SUPPLY OF AM	00004 ACCT 14898	7234399
<u>2019/12/000529</u>	12/06/2019 API	207.36 VND	000183 IN SH	2428930		ALLIED SUPPLY CO INC	00004 4625322	7234659
<u>2019/12/000529</u>	12/06/2019 API	18.95 VND	003360 IN SH	03262		LOWES COMPANIES INC	00004 ACCT 9800082	7234675



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421 210001 00004 SUPPLIES - GE</u>								
	2019/12/000900	12/12/2019	API	204.86 VND 002100 IN SH 11746668		HACH COMPANY	00004 ACCT 828518	7235163
	2019/12/001215	12/17/2019	API	109.38 VND 002100 IN SH 11754442		HACH COMPANY	00004 ACCT 828518	7235520
<u>50341421 210001 00005 SUPPLIES - GE</u>								
				5,000	5,000	3,592.76	203.96	.00 1,407.24 71.9%
	2019/12/000330	12/04/2019	API	17.94 VND 003713 IN MO 36579		MENARD INC	00005 ACCT 3184026	7234381
	2019/12/000713	12/10/2019	API	70.25 VND 005315 IN MO 3432455210		STAPLES CONTRACT &	00005 ACCT 1035717	7234850
	2019/12/000713	12/10/2019	API	12.38 VND 005315 IN MO 3432455211		STAPLES CONTRACT &	00005 ACCT 1035717	7234849
	2019/12/000713	12/10/2019	API	79.63 VND 005315 IN MO 3432455213		STAPLES CONTRACT &	00005 ACCT 1035717	7234851
	2019/12/001043	12/16/2019	API	23.76 VND 006029 IN MO 12-13-19		WAL MART COMMUNITY	00005 ACCT 6032202	7235353
<u>50341421 215001 00001 GAS & OIL</u>								
				80,000	80,000	54,132.78	3,983.10	.00 25,867.22 67.7%
	2019/12/000328	12/04/2019	API	226.37 VND 007137 IN 62483341		WRIGHT EXPRESS	00001 ACCT 0461-00	7234403
	2019/12/000529	12/06/2019	API	1,058.84 VND 003982 IN 00073792		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7234666
	2019/12/000529	12/06/2019	API	869.45 VND 003982 IN 00073701		CENTRAL OHIO FARMERS	00001 ACCT ALLENCO	7234666
	2019/12/000529	12/06/2019	API	636.48 VND 003982 IN 00073297		CENTRAL OHIO FARMERS	00001 ALLENCOU	7234666
	2019/12/000529	12/06/2019	API	1,141.96 VND 003982 IN 00073725		CENTRAL OHIO FARMERS	00001 ALLENCOU	7234666
	2019/12/000713	12/10/2019	API	50.00 VND 004958 IN VM 81710526		SAFETY KLEEN CORP	00001 ACCT AL27997	7234848
<u>50341421 219099 00001 SUNDRY</u>								
				15,000	15,000	9,929.61	1,711.26	.00 5,070.39 66.2%
	2019/12/000328	12/04/2019	API	29.40 VND 017204 IN SM 999-002364		3B VENTURES LLC	00001 12-1-2019	7234358
	2019/12/000328	12/04/2019	API	209.62 VND 015421 IN BM 5015373871		CINTAS CORPORATION	00001 ACCT 0010615	7234362
	2019/12/000398	12/05/2019	API	53.99 VND 020124 IN SM 2111		MJW SHOES INC	00001 11-6-19 DOWN	7234478
	2019/12/000398	12/05/2019	API	44.99 VND 020124 IN SM 2112		MJW SHOES INC	00001 11-7-19 STEM	7234477
	2019/12/000398	12/05/2019	API	58.49 VND 020124 IN SM 2113		MJW SHOES INC	00001 11-7-19 HARM	7234480
	2019/12/000398	12/05/2019	API	34.18 VND 020124 IN SM 2122		MJW SHOES INC	00001 11-13-19 HOR	7234476
	2019/12/000398	12/05/2019	API	13.49 VND 020124 IN SM 2127		MJW SHOES INC	00001 11-14 STEED	7234474
	2019/12/000398	12/05/2019	API	206.98 VND 020124 IN SM 2128		MJW SHOES INC	00001 11-14-19 HAH	7234484
	2019/12/000398	12/05/2019	API	14.99 VND 020124 IN SM 2131		MJW SHOES INC	00001 BURKHEIMER H	7234475
	2019/12/000398	12/05/2019	API	62.99 VND 020124 IN SM 2142		MJW SHOES INC	00001 12-2-19 RINK	7234481
	2019/12/000713	12/10/2019	API	206.98 VND 003854 IN SM 530-1-56731		MJW SHOES INC	00001 ACCT#29220 H	7234841
	2019/12/000823	12/11/2019	API	25.00 VND 004260 IN SM #01466359		OHIO WATER ENVIRONME	00001 HORVATH#0146	7235046
	2019/12/000823	12/11/2019	API	55.00 VND 005803 IN REV#1336349		TREASURER, STATE OF	00005 REVENUE#1336	7235049
	2019/12/000825	12/11/2019	API	325.00 VND 003854 IN SM 530-1-57214		MJW SHOES INC	00001 #29220 STEED	7235044
	2019/12/000828	12/12/2019	API	256.16 VND 000735 IN BM 228672		BROWN SUPPLY CO	00001 ACCT 160260	7235029
	2019/12/000967	12/13/2019	API	55.00 VND 005803 IN SM REV#1336785		TREASURER, STATE OF	00001 REVENUE#1336	7235246
	2019/12/001043	12/16/2019	API	24.00 VND 000185 IN 133586		ALLOWAY TESTING INC	00001 11-30-19	7235335
	2019/12/001043	12/16/2019	API	35.00 VND 005803 IN REV#1336440 12-16		TREASURER, STATE OF	00001 REVENUE#1336	7235348
<u>50341421 219099 00002 SUNDRY</u>								
				8,000	8,000	5,000.13	3,015.76	.00 2,999.87 62.5%
	2019/12/000326	12/03/2019	API	2,600.00 VND 005803 IN 2PH000006 AMII 12-3-		TREASURER, STATE OF	00002 PERMIT#2PH00	7234395
	2019/12/000326	12/03/2019	API	200.00 VND 005803 IN 2PG00038 MAST 12-3		TREASURER, STATE OF	00002 PERMIT#2PG00	7234393
	2019/12/000328	12/04/2019	API	25.86 VND 001031 IN AM 4035000849		CINTAS CORPORATION	00002 ACCT 1061571	7234361
	2019/12/000328	12/04/2019	API	53.41 VND 001031 IN AM 5015373836		CINTAS CORPORATION	00002 ACCT 0010615	7234361



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341421 219099 00002 SUNDRY</u>								
	2019/12/000529 12/06/2019 API	15.00 VND	000185 IN AM	133462		ALLOWAY TESTING INC	00002 11-20-19	7234660
	2019/12/000713 12/10/2019 API	121.49 VND	003854 IN AM	530-2-35158		MJW SHOES INC	00002 #29220 AGNER	7234841
		10,000	10,000	7,482.71	5,271.99	.00	2,517.29	74.8%
<u>50341421 219099 00003 SUNDRY</u>								
	2019/12/000326 12/03/2019 API	5,200.00 VND	005803 IN AB	2PH00007 12-3-19		TREASURER, STATE OF	00003 PERMIT#2PH00	7234396
	2019/12/000398 12/05/2019 API	71.99 VND	020124 IN AB	2139		MJW SHOES INC	00003 BOERGER SWEA	7234482
		10,000	8,500	8,095.75	6,026.21	.00	404.25	95.2%
<u>50341421 219099 00004 SUNDRY</u>								
	2019/12/000114 12/02/2019 API	55.00 VND	005803 IN	REV#1334192		TREASURER, STATE OF	00004 REVENUE#1334	7234056
	2019/12/000326 12/03/2019 API	200.00 VND	005803 IN	2PA00100 WESTM 12-3		TREASURER, STATE OF	00004 PERMIT#2PA00	7234394
	2019/12/000326 12/03/2019 API	5,200.00 VND	005803 IN	PERMIT#2PK00002 12-3		TREASURER, STATE OF	00004 PERMIT#2PK00	7234397
	2019/12/000398 12/05/2019 API	152.98 VND	020124 IN	SH 2136		MJW SHOES INC	00001 HITES OVERAL	7234483
	2019/12/000398 12/05/2019 API	53.99 VND	020124 IN	SH 2137		MJW SHOES INC	00004 MATHEWSON 11	7234479
	2019/12/000529 12/06/2019 API	44.00 VND	000185 IN	SH 133458		ALLOWAY TESTING INC	00004 11-20-19	7234660
	2019/12/000713 12/10/2019 API	276.24 VND	003854 IN	SH 530-2-34918		MJW SHOES INC	00004 #29220 HITES	7234841
	2019/12/001043 12/16/2019 API	44.00 VND	000185 IN	133587		ALLOWAY TESTING INC	00004 11-30-19	7235335
		47,500	50,000	49,612.66	4,465.99	.00	387.34	99.2%
<u>50341421 219099 00005 SUNDRY</u>								
	2019/12/000323 12/03/2019 API	104.30 VND	018975 IN	MO 11-20-19		JP MORGAN CHASE BANK	00005 ACCT 4246315	7234370
	2019/12/000324 12/03/2019 API	812.00 VND	017523 IN	SM HUNSAKER 2019		JAMES L HUNSAKER	00005 HUNSAKER CEL	7234368
	2019/12/000324 12/03/2019 API	863.68 VND	004772 IN	AB 2019 CELL 12-3-19		RICHARD L BOERGER	00005 BOERGER 2019	7234390
	2019/12/000325 12/03/2019 API	596.79 VND	002430 IN	MO LEE 2019 CELL		JAMES T LEE JR	00005 JIM LEE CELL	7234369
	2019/12/000329 12/04/2019 API	708.32 VND	006719 IN	CELL REIMBURSE 2019		MIKE L SANTAGUIDA	00005 SANTAGUIDA C	7234384
	2019/12/000397 12/05/2019 API	600.00 VND	000668 IN	MO NIEMEYER 2019		BRADLEY T NIEMEYER	00005 NIEMEYER REI	7234463
	2019/12/000713 12/10/2019 API	299.00 VND	003965 IN	MO 699656 KAYATIN		NATIONAL SOCIETY OF	00005 ID#103265614	7234842
	2019/12/000713 12/10/2019 API	137.50 VND	005840 IN	MO 12155		TROPHY CENTER	00005 12-9-19 SERV	7234853
	2019/12/001217 12/18/2019 API	344.40 VND	004264 IN	MO 41869		OLD BARN OUT BACK	00005 12-14-19	7235532
	TOTAL MATERIALS & SUPPLIES	371,500	380,500	331,271.02	40,261.19	.00	49,228.98	87.1%
<u>31 SERVICES</u>								
<u>50341431 330001 00001 CONTRACT SERV</u>								
		224,500	234,606	233,878.88	16,996.71	.00	727.12	99.7%
	2019/12/000114 12/02/2019 API	35.86 VND	001585 IN	LS32 11-19-19		DOMINION ENERGY	00001 ACCT 7500048	7234030
	2019/12/000114 12/02/2019 API	259.00 VND	003824 IN	PPWB 11-21-19		MIDWEST ELECTRIC INC	00001 ACCT 7316360	7234031
	2019/12/000114 12/02/2019 API	38.00 VND	003824 IN	ML 11-21-19		MIDWEST ELECTRIC INC	00001 ACCT 7323039	7234031
	2019/12/000114 12/02/2019 API	126.00 VND	003824 IN	LS38 11-21-19		MIDWEST ELECTRIC INC	00001 ACCT 7315045	7234031
	2019/12/000114 12/02/2019 API	263.00 VND	003824 IN	LS37 11-21-19		MIDWEST ELECTRIC INC	00001 ACCT 7321011	7234031
	2019/12/000114 12/02/2019 API	195.66 VND	003824 IN	LS3 11-21-19		MIDWEST ELECTRIC INC	00001 ACCT 6319112	7234031
	2019/12/000114 12/02/2019 API	56.88 VND	003824 IN	LS53 11-21-19		MIDWEST ELECTRIC INC	00001 ACCT 7314018	7234031

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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>								
	2019/12/000114	12/02/2019	API	218.62	VND 003853	IN IB23733377	MITCHELL 1	00001 ACCT 981821 7234032
	2019/12/000114	12/02/2019	API	43.81	VND 000217	IN LS36 11-18-19	OHIO POWER COMPANY	00001 ACCT 072-686 7234034
	2019/12/000114	12/02/2019	API	45.42	VND 000217	IN LS34 11-18-19	OHIO POWER COMPANY	00001 ACCT 075-487 7234034
	2019/12/000114	12/02/2019	API	401.91	VND 000217	IN LS39 11-18-19	OHIO POWER COMPANY	00001 ACCT 072-837 7234034
	2019/12/000114	12/02/2019	API	47.06	VND 000217	IN LS40 11-18-19	OHIO POWER COMPANY	00001 ACCT 071-755 7234034
	2019/12/000114	12/02/2019	API	48.66	VND 000217	IN LS35 11-18-19	OHIO POWER COMPANY	00001 ACCT 071-634 7234034
	2019/12/000114	12/02/2019	API	44.71	VND 000217	IN LS48 11-201-	OHIO POWER COMPANY	00001 ACCT 073-178 7234034
	2019/12/000114	12/02/2019	API	732.65	VND 000217	IN LS32 11-21-19	OHIO POWER COMPANY	00001 ACCT 075-210 7234034
	2019/12/000323	12/03/2019	API	111.04	VND 001031	IN SM 4036245147	CINTAS CORPORATION	00001 ACCT 1335791 7234361
	2019/12/000323	12/03/2019	API	3.00	VND 001031	IN BM 4036245072	CINTAS CORPORATION	00001 ACCT 1335799 7234361
	2019/12/000323	12/03/2019	API	35.10	VND 001585	IN LS44 11-26-19	DOMINION ENERGY	00001 ACCT 4500066 7234364
	2019/12/000323	12/03/2019	API	35.98	VND 001585	IN LS7 11-26-19	DOMINION ENERGY	00001 ACCT 5500034 7234364
	2019/12/000323	12/03/2019	API	37.51	VND 001585	IN LS2 11-26-19	DOMINION ENERGY	00001 ACCT 8500050 7234364
	2019/12/000323	12/03/2019	API	32.68	VND 000217	IN LS28 11-26-19	OHIO POWER COMPANY	00001 ACCT 070-937 7234387
	2019/12/000323	12/03/2019	API	102.72	VND 000217	IN LS24 11-26-19	OHIO POWER COMPANY	00001 ACCT 078-957 7234387
	2019/12/000323	12/03/2019	API	35.19	VND 000217	IN LS29 11-26-19	OHIO POWER COMPANY	00001 ACCT 072-137 7234387
	2019/12/000323	12/03/2019	API	53.98	VND 000217	IN LS19 11-26-19	OHIO POWER COMPANY	00001 ACCT 072-669 7234387
	2019/12/000323	12/03/2019	API	34.08	VND 000217	IN LS58 11-26-19	OHIO POWER COMPANY	00001 ACCT 077-801 7234387
	2019/12/000323	12/03/2019	API	638.39	VND 000217	IN BM 11-25-19	OHIO POWER COMPANY	00001 ACCT 076-229 7234387
	2019/12/000328	12/04/2019	API	15.50	VND 001031	IN BM 4035607786	CINTAS CORPORATION	00001 ACCT 1335799 7234361
	2019/12/000328	12/04/2019	API	112.54	VND 001031	IN SM 4035607847	CINTAS CORPORATION	00001 ACCT 1335791 7234361
	2019/12/000328	12/04/2019	API	75.00	VND 013341	IN BM 188746641	ORKIN PEST CONTROL	00001 ACCT 3314699 7234388
	2019/12/000328	12/04/2019	API	1,003.13	VND 005948	IN SM 9843055793	VERIZON WIRELESS	00001 ACCT 8818851 7234400
	2019/12/000398	12/05/2019	API	153.57	VND 000217	IN LS47 11-27-19	OHIO POWER COMPANY	00001 ACCT 077-424 7234485
	2019/12/000398	12/05/2019	API	195.20	VND 000217	IN LS13 11-27-19	OHIO POWER COMPANY	00001 ACCT 070-552 7234485
	2019/12/000529	12/06/2019	API	235.92	VND 016294	IN BM 8011054414	STERICYCLE COMSOL	00001 ACCT 9020508 7234689
	2019/12/000529	12/06/2019	API	416.44	VND 006059	IN BM 7676343-2778-1	WASTE MANAGEMENT OF	00001 ACCT 13-5880 7234695
	2019/12/000531	12/09/2019	API	112.54	VND 001031	IN SM 4036770861	CINTAS CORPORATION	00001 ACCT 1335791 7234667
	2019/12/000531	12/09/2019	API	15.50	VND 001031	IN BM 4036770932	CINTAS CORPORATION	00001 ACCT 1335799 7234667
	2019/12/000531	12/09/2019	API	35.63	VND 001585	IN LS47 12-2-19	DOMINION ENERGY	00001 ACCT 0180008 7234671
	2019/12/000531	12/09/2019	API	35.37	VND 001585	IN LS24 12-2-19	DOMINION ENERGY	00001 ACCT 8180005 7234671
	2019/12/000531	12/09/2019	API	207.78	VND 003851	IN 1035482	MISSION COMMUNICATIO	00001 12-2-19 7234684
	2019/12/000532	12/09/2019	API	58.00	VND 020831	IN BM 0534004	CULLIGAN BY WATERCO	00001 ACCT 319454 7234670
	2019/12/000532	12/09/2019	API	35.10	VND 001585	IN LS9 12-2-19	DOMINION ENERGY	00001 ACCT 7500034 7234671
	2019/12/000532	12/09/2019	API	47.36	VND 001585	IN LS59 12-2-19	DOMINION ENERGY	00001 ACCT 8500062 7234671
	2019/12/000532	12/09/2019	API	34.90	VND 001585	IN LS13 12-2-19	DOMINION ENERGY	00001 ACCT 8500062 7234671
	2019/12/000532	12/09/2019	API	35.19	VND 001585	IN LS10 12-2-19	DOMINION ENERGY	00001 ACCT 1500061 7234671
	2019/12/000532	12/09/2019	API	33.85	VND 001585	IN LS19 12-2-19	DOMINION ENERGY	00001 ACCT 0180011 7234671
	2019/12/000532	12/09/2019	API	37.54	VND 000217	IN LS4 12-3-19	OHIO POWER COMPANY	00001 ACCT 073-201 7234686
	2019/12/000532	12/09/2019	API	209.70	VND 000217	IN LS5 12-3-19	OHIO POWER COMPANY	00001 ACCT 077-680 7234686
	2019/12/000532	12/09/2019	API	40.76	VND 000217	IN LS6 12-3-19	OHIO POWER COMPANY	00001 ACCT 075-240 7234686
	2019/12/000532	12/09/2019	API	61.10	VND 000217	IN LS11 12-3-19	OHIO POWER COMPANY	00001 ACCT 071-011 7234686
	2019/12/000532	12/09/2019	API	49.36	VND 000217	IN LS27 12-2-19	OHIO POWER COMPANY	00001 ACCT 070-296 7234686
	2019/12/000532	12/09/2019	API	39.74	VND 000217	IN LS15 12-4-19	OHIO POWER COMPANY	00001 ACCT 079-151 7234686
	2019/12/000532	12/09/2019	API	122.73	VND 000217	IN LS43 12-4-19	OHIO POWER COMPANY	00001 ACCT 074-617 7234686
	2019/12/000532	12/09/2019	API	50.98	VND 000217	IN LS60 12-4-19	OHIO POWER COMPANY	00001 ACCT 077-096 7234686
	2019/12/000532	12/09/2019	API	51.42	VND 000217	IN LS16 12-4-19	OHIO POWER COMPANY	00001 ACCT 079-696 7234686



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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>								
	2019/12/000532	12/09/2019	API	37.77	VND 000217	IN LS12 12-3-19	OHIO POWER COMPANY	00001 ACCT 071-102 7234686
	2019/12/000532	12/09/2019	API	36.74	VND 000217	IN LS30 12-3-19	OHIO POWER COMPANY	00001 ACCT 076-022 7234686
	2019/12/000532	12/09/2019	API	321.23	VND 000217	IN LS9 12-3-19	OHIO POWER COMPANY	00001 ACCT 076-695 7234686
	2019/12/000713	12/10/2019	API	3,050.00	VND 003408	IN SM IN195817	M TECH COMPANY	00001 OH331608 7234835
	2019/12/000825	12/11/2019	API	194.00	VND 001046	IN BM 12-3-2019	CITY OF LIMA UTILITI	00001 ACCT 121455 7235031
	2019/12/000825	12/11/2019	API	138.98	VND 000217	IN LS1 12-4-19	OHIO POWER COMPANY	00001 ACCT 074-329 7235045
	2019/12/000825	12/11/2019	API	255.98	VND 000217	IN LS56 12-4-19	OHIO POWER COMPANY	00001 ACCT 074-347 7235045
	2019/12/000826	12/11/2019	API	446.32	VND 000217	IN LS2 12-6-19	OHIO POWER COMPANY	00001 ACCT 078-569 7235045
	2019/12/000900	12/12/2019	API	204.63	VND 000217	IN LS10 12-6-19	OHIO POWER COMPANY	00001 ACCT 070-398 7235166
	2019/12/000900	12/12/2019	API	142.77	VND 000217	IN LS44 12-6-19	OHIO POWER COMPANY	00001 ACCT 072-480 7235166
	2019/12/001043	12/16/2019	API	3.00	VND 001031	IN BM 4037295149	CINTAS CORPORATION	00001 ACCT 1335799 7235338
	2019/12/001043	12/16/2019	API	111.04	VND 001031	IN SM 4037295320	CINTAS CORPORATION	00001 ACCT 1335791 7235338
	2019/12/001043	12/16/2019	API	36.18	VND 001585	IN IVMHP 12-9-19	DOMINION ENERGY	00001 ACCT 8500062 7235340
	2019/12/001043	12/16/2019	API	38.00	VND 001585	IN LS21 12-9-19	DOMINION ENERGY	00001 ACCT 5500037 7235340
	2019/12/001128	12/16/2019	API	43.49	VND 000217	IN LS49 12-10-19	OHIO POWER COMPANY	00001 ACCT 072-691 7235418
	2019/12/001128	12/16/2019	API	52.96	VND 000217	IN LS33 12-10-19	OHIO POWER COMPANY	00001 ACCT 072-361 7235418
	2019/12/001128	12/16/2019	API	93.26	VND 000217	IN LS31 12-9-19	OHIO POWER COMPANY	00001 ACCT 078-438 7235418
	2019/12/001128	12/16/2019	API	42.98	VND 000217	IN LS8 12-9-19	OHIO POWER COMPANY	00001 ACCT 077-745 7235418
	2019/12/001128	12/16/2019	API	166.75	VND 000217	IN LS26 12-9-19	OHIO POWER COMPANY	00001 ACCT 079-288 7235418
	2019/12/001215	12/17/2019	API	589.72	VND 000217	IN LS7 12-9-19	OHIO POWER COMPANY	00001 ACCT 071-545 7235529
	2019/12/001215	12/17/2019	API	408.39	VND 000217	IN LS21 12-10-19	OHIO POWER COMPANY	00001 ACCT 076-977 7235529
	2019/12/001215	12/17/2019	API	99.15	VND 004958	IN VM R002663892	SAFETY KLEEN CORP	00001 ACCT AL27997 7235533
	2019/12/001217	12/18/2019	API	70.00	VND 000217	IN LS51 12-13-19	OHIO POWER COMPANY	00001 ACCT 074-199 7235529
	2019/12/001217	12/18/2019	API	31.74	VND 000217	IN LS54 12-13-19	OHIO POWER COMPANY	00001 ACCT 072-000 7235529
	2019/12/001347	12/19/2019	API	43.80	VND 001046	IN HVT 12-13-19	CITY OF LIMA UTILITI	00001 ACCT 097775 7235681
	2019/12/001347	12/19/2019	API	38.34	VND 001046	IN LS59 12-13-19	CITY OF LIMA UTILITI	00001 ACCT 100580 7235681
	2019/12/001347	12/19/2019	API	69.55	VND 000217	IN LS42 12-12-19	OHIO POWER COMPANY	00001 ACCT 077-023 7235686
	2019/12/001347	12/19/2019	API	51.20	VND 000217	IN LS22 12-12-19	OHIO POWER COMPANY	00001 ACCT 072-063 7235686
	2019/12/001347	12/19/2019	API	2,471.29	VND 000217	IN LS59 12-12-19	OHIO POWER COMPANY	00001 ACCT 078-867 7235686
	2019/12/001347	12/19/2019	API	34.16	VND 000217	IN LS17 12-12-19	OHIO POWER COMPANY	00001 ACCT 076-058 7235686
	2019/12/001347	12/19/2019	API	51.57	VND 000217	IN LS25 12-12-19	OHIO POWER COMPANY	00001 ACCT 071-138 7235686
	2019/12/001347	12/19/2019	API	56.48	VND 000217	IN LS18 12-12-19	OHIO POWER COMPANY	00001 ACCT 074-572 7235686
	2019/12/001347	12/19/2019	API	35.98	VND 000217	IN LS52 12-13-19	OHIO POWER COMPANY	00001 ACCT 070-040 7235686
	2019/12/001347	12/19/2019	API	205.70	VND 000217	IN LS57 12-12-19	OHIO POWER COMPANY	00001 ACCT 071-598 7235686
	2019/12/001419	12/20/2019	API	43.32	VND 001585	IN PPWB 12-13-19	DOMINION ENERGY	00001 ACCT 7500038 7235786
	2019/12/001419	12/20/2019	API	42.20	VND 001585	IN LS37 12-13-19	DOMINION ENERGY	00001 ACCT 1500054 7235786
	2019/12/001419	12/20/2019	API	39.28	VND 001585	IN LS39 12-13-19	DOMINION ENERGY	00001 ACCT 8180001 7235786
<u>50341431 330001 00002 CONTRACT SERV</u>				141,000		138,470	114,044.61	9,018.81 .00 24,425.39 82.4%
	2019/12/000114	12/02/2019	API	227.71	VND 000217	IN MAST 11-22-19	OHIO POWER COMPANY	00002 ACCT 075-291 7234034
	2019/12/000323	12/03/2019	API	102.55	VND 001585	IN AM 11-25-19	DOMINION ENERGY	00002 ACCT 0441000 7234364
	2019/12/000323	12/03/2019	API	33.46	VND 001585	IN AM UNIT 2 11-25-19	DOMINION ENERGY	00002 ACCT 5441000 7234364
	2019/12/000328	12/04/2019	API	37.86	VND 001031	IN AM 4035607797	CINTAS CORPORATION	00002 ACCT 1061571 7234361
	2019/12/000529	12/06/2019	API	25.86	VND 001031	IN AM 4036245123	CINTAS CORPORATION	00002 ACCT 1061571 7234667
	2019/12/000529	12/06/2019	API	979.40	VND 006059	IN AM 7676034-2778-6	WASTE MANAGEMENT OF	00002 ACCT 2-83496 7234695
	2019/12/000532	12/09/2019	API	31.95	VND 001046	IN AM 12-3-19	CITY OF LIMA UTILITI	00002 ACCT 126320 7234668



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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>								
2019/12/000532	12/09/2019 API	629.13 VND	001046 IN AM2	12-3-19		CITY OF LIMA UTILITI	00002 ACCT 126310	7234668
2019/12/000826	12/11/2019 API	6,786.82 VND	000217 IN AM	12-5-19		OHIO POWER COMPANY	00002 ACCT 079-822	7235045
2019/12/000830	12/11/2019 API	62.11 VND	001585 IN AMUNIT5	11-25-19		DOMINION ENERGY	00002 ACCT 6500036	7235034
2019/12/000830	12/11/2019 API	76.10 VND	001585 IN AMUNIT4	11-25-19		DOMINION ENERGY	00002 ACCT 6500036	7235034
2019/12/001043	12/16/2019 API	25.86 VND	001031 IN AM	4037295279		CINTAS CORPORATION	00002 ACCT 1061571	7235338
<u>50341431 330001 00003 CONTRACT SERV</u>		219,000	223,079	210,871.88	15,664.58	10,899.50	1,307.12	99.4%
2019/12/000323	12/03/2019 API	16.74 VND	001031 IN AB	4036245074		CINTAS CORPORATION	00003 ACCT 1061566	7234361
2019/12/000323	12/03/2019 API	3,989.47 VND	000217 IN AB	11-26-19		OHIO POWER COMPANY	00003 ACCT 075-589	7234387
2019/12/000328	12/04/2019 API	1,186.75 VND	000185 IN AB	133463		ALLOWAY TESTING INC	00003 11-20-2019	7234359
2019/12/000328	12/04/2019 API	1,299.00 VND	000185 IN AB	133461		ALLOWAY TESTING INC	00003 11-20-19	7234359
2019/12/000328	12/04/2019 API	1,171.25 VND	000185 IN AB	133460		ALLOWAY TESTING INC	00003 11-20-19	7234359
2019/12/000328	12/04/2019 API	166.00 VND	000185 IN AB	133459		ALLOWAY TESTING INC	00003 11-20-19	7234359
2019/12/000328	12/04/2019 API	96.00 VND	000185 IN AB	505682		ALLOWAY TESTING INC	00003 10-31-19	7234359
2019/12/000328	12/04/2019 API	96.00 VND	000185 IN AB	505908		ALLOWAY TESTING INC	00003 10-31-19	7234359
2019/12/000328	12/04/2019 API	32.24 VND	001031 IN AB	4035607785		CINTAS CORPORATION	00003 ACCT 1061566	7234361
2019/12/000398	12/05/2019 API	7.25 VND	003988 IN AB	1463696		PEACOCK WATER	00003 ACCT 63046	7234487
2019/12/000529	12/06/2019 API	135.76 VND	006059 IN AB	7676033-2778-8		WASTE MANAGEMENT OF	00003 ACCT 2-83496	7234695
2019/12/000713	12/10/2019 API	7.25 VND	003988 IN AB	1467016 12-9-19		PEACOCK WATER	00003 ACCT 63046	7234844
2019/12/000826	12/11/2019 API	96.00 VND	000185 IN AB	506979		ALLOWAY TESTING INC	00003 11-30-19	7235026
2019/12/000826	12/11/2019 API	96.00 VND	000185 IN AB	506965		ALLOWAY TESTING INC	00003 11-30-19	7235026
2019/12/000826	12/11/2019 API	32.24 VND	001031 IN AB	4036770858		CINTAS CORPORATION	00003 ACCT 1061566	7235030
2019/12/000830	12/11/2019 API	160.00 VND	000185 IN AB	506713		ALLOWAY TESTING INC	00003 11-20-19	7235026
2019/12/001043	12/16/2019 API	141.00 VND	000185 IN AB	133588		ALLOWAY TESTING INC	00003 11-30-19	7235335
2019/12/001043	12/16/2019 API	1,085.25 VND	000185 IN AB	133589		ALLOWAY TESTING INC	00003 11-30-19	7235335
2019/12/001043	12/16/2019 API	1,250.75 VND	000185 IN AB	133591		ALLOWAY TESTING INC	00003 11-30-19	7235335
2019/12/001043	12/16/2019 API	1,152.00 VND	000185 IN AB	133590		ALLOWAY TESTING INC	00003 11-30-19	7235335
2019/12/001043	12/16/2019 API	16.74 VND	001031 IN AB	4037295257		CINTAS CORPORATION	00003 ACCT 1061566	7235338
2019/12/001347	12/19/2019 API	902.88 VND	001046 IN AB	12-13-2019		CITY OF LIMA UTILITI	00003 ACCT 138850	7235681
2019/12/001418	12/20/2019 API	2,528.01 VND	001046 IN AB	12/13/2019		CITY OF LIMA UTILITI	00003 ACCT 147495	7235785
<u>50341431 330001 00004 CONTRACT SERV</u>		244,500	240,000	233,251.10	16,139.28	.00	6,748.90	97.2%
2019/12/000114	12/02/2019 API	447.52 VND	012761 IN SH	11-22-19		UNITED TELEPHONE	00004 ACCT 3024460	7234057
2019/12/000323	12/03/2019 API	760.68 VND	000217 IN WESTM	11-25-19		OHIO POWER COMPANY	00004 ACCT 079-838	7234387
2019/12/000328	12/04/2019 API	47.85 VND	001031 IN SH	4035424961		CINTAS CORPORATION	00004 ACCT 1061566	7234361
2019/12/000328	12/04/2019 API	53.25 VND	001031 IN SH	4034822116		CINTAS CORPORATION	00004 ACCT 1061566	7234361
2019/12/000328	12/04/2019 API	9.00 VND	003988 IN SH	1465362		PEACOCK WATER	00004 ACCT 65272	7234389
2019/12/000529	12/06/2019 API	53.25 VND	001031 IN SH	4036189184		CINTAS CORPORATION	00004 ACCT 1061566	7234667
2019/12/000529	12/06/2019 API	47.85 VND	001031 IN SH	4036546854		CINTAS CORPORATION	00004 ACCT 1061566	7234667
2019/12/000532	12/09/2019 API	110.00 VND	020927 IN SH	0013646		RUMPKO OF OHIO INC	00004 ACCT 6700244	7234688
2019/12/000532	12/09/2019 API	190.42 VND	012761 IN WESTM	12-1-19		UNITED TELEPHONE	00004 ACCT 4180502	7234692
2019/12/000824	12/11/2019 API	2,698.36 VND	001585 IN SH	12-2-19		DOMINION ENERGY	00004 ACCT 7441700	7235035
2019/12/001215	12/17/2019 API	36.76 VND	001585 IN WESTM	12-12-19		DOMINION ENERGY	00004 ACCT 8500043	7235519
2019/12/001347	12/19/2019 API	928.29 VND	001046 IN SH	12-13-19		CITY OF LIMA UTILITI	00004 ACCT 109910	7235681
2019/12/001420	12/20/2019 API	10,756.05 VND	000217 IN SH	12-16-19		OHIO POWER COMPANY	00004 ACCT 077-636	7235787



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00005 CONTRACT SERV</u>		90,500	90,500	69,727.62	6,963.96	.00	20,772.38	77.0%
<u>2019/12/000114</u>	12/02/2019 API	184.25 VND	004163 IN	ADMIN DEC 2019 2		OHIO AFSCME CARE PLA #80720	ADMIN CONTR	7234033
<u>2019/12/000114</u>	12/02/2019 API	95.28 VND	006383 IN	MO 12-1-19		WATCH TV	00005 ACCT 427026	7234058
<u>2019/12/000323</u>	12/03/2019 API	365.46 VND	000217 IN	MO 11-25-19		OHIO POWER COMPANY	00005 ACCT 074-461	7234387
<u>2019/12/000330</u>	12/04/2019 API	343.12 VND	003394 IN	400051629		LYON FINANCIAL SERVI	00005 ACCT 1280188	7234376
<u>2019/12/000398</u>	12/05/2019 API	8.00 VND	004258 IN	MO 119282		OHIO UTILITIES PROTE	00005 ACCT 3445P	7234486
<u>2019/12/000532</u>	12/09/2019 API	69.13 VND	001046 IN	MO 12-3-19		CITY OF LIMA UTILITI	00005 ACCT 121450	7234668
<u>2019/12/000532</u>	12/09/2019 API	1,115.00 VND	012761 IN	MO 12-1-2019		UNITED TELEPHONE	00005 ACCT 4201343	7234693
<u>2019/12/000712</u>	12/10/2019 API	623.35 VND	012761 IN	MO 12-4-2019		UNITED TELEPHONE	00005 ACCT 3021215	7234854
<u>2019/12/001215</u>	12/17/2019 API	908.34 VND	013781 IN	MO AD#536 12-17-19		AIM MEDIA MIDWEST OP	00005 AD#536 STATE	7235513
<u>2019/12/001215</u>	12/17/2019 API	675.00 VND	020596 IN	BM 110		DIANA ROSS	00001 12-9-19	7235518
<u>2019/12/001215</u>	12/17/2019 API	95.63 VND	017424 IN	287262725541X1213		THE OHIO BELL TELEPH	00005 ACCT 2872627	7235534
<u>2019/12/001347</u>	12/19/2019 API	2,481.40 VND	000121 IN	INV#RES308-19.05		ALLEN CO COMMISSIONE	00005 MAINTENANCE	7235680
<u>50341431 330003 00005 CITY/COUNTY L</u>		10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>50341431 330601 00001 REPAIRS-CONTR</u>		61,500	61,500	51,734.65	5,008.37	.00	9,765.35	84.1%
<u>2019/12/000328</u>	12/04/2019 API	300.00 VND	002819 IN	VM KJ14615		KALIDA TRUCK EQUIPME	00001 ACCT 1036	7234371
<u>2019/12/000330</u>	12/04/2019 API	300.00 VND	006437 IN	BM 19600074		CHARLES CONSTRUCTION	00001 ACCT 372	7234360
<u>2019/12/000529</u>	12/06/2019 API	75.00 VND	010815 IN	SM 2191203		ELWER FENCE, INC	00001 12-3-19	7234672
<u>2019/12/000529</u>	12/06/2019 API	632.50 VND	001799 IN	SM 170674		ERNST ENTERPRISES IN	00001 ACCT 0000149	7234673
<u>2019/12/000826</u>	12/11/2019 API	584.73 VND	003408 IN	CT IN195719		M TECH COMPANY	00001 ACCT OH33160	7235039
<u>2019/12/000828</u>	12/12/2019 API	110.00 VND	021071 IN	5224		ANTHONY J BONITO	00001 MEZZANINE 12	7235027
<u>2019/12/000967</u>	12/13/2019 API	798.00 VND	011687 IN	VM33 32950		L & M TIRE, LLC	00001 12-10-19	7235240
<u>2019/12/000967</u>	12/13/2019 API	802.00 VND	011687 IN	VM31 32966		L & M TIRE, LLC	00001 12-11-19	7235240
<u>2019/12/000967</u>	12/13/2019 API	802.00 VND	011687 IN	VM32 32956		L & M TIRE, LLC	00001 12-10-19	7235240
<u>2019/12/001215</u>	12/17/2019 API	604.14 VND	009658 IN	BM 13132		COUNTY ELECTRIC LLC	00001 ACCT 20	7235516
<u>50341431 330601 00002 REPAIRS-CONTR</u>		11,000	9,000	4,163.92	267.33	.00	4,836.08	46.3%
<u>2019/12/000830</u>	12/11/2019 API	267.33 VND	003298 IN	AM 196708		LIPPINCOTT PLUMBING	00002 ACCT ALLENCO	7235038
<u>50341431 330601 00003 REPAIRS-CONTR</u>		16,000	16,000	2,588.30	.00	.00	13,411.70	16.2%
<u>50341431 330601 00004 REPAIRS-CONTR</u>		12,000	14,000	13,503.61	100.00	.00	496.39	96.5%
<u>2019/12/000328</u>	12/04/2019 API	100.00 VND	001413 IN	SH 5127		DEES OVERHEAD DOOR C	00004 11-5-19	7234363
<u>50341431 330601 00005 REPAIRS-CONTR</u>		2,000	2,000	1,463.63	.00	.00	536.37	73.2%



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431	340310 00005 SERVICES - LE	20,000	5,000	4,286.00	.00	.00	714.00	85.7%
50341431	340470 00005 SERVICES-SEWA	83,000	85,500	84,760.71	21,345.60	.00	739.29	99.1%
	2019/12/000328 12/04/2019 API	21,345.60 VND	005990 IN OAKS 4THQTR 2019				VILLAGE OF CRIDERSVI 00005 OAKS 4TH QTR	7234401
50341431	360405 00001 TRAVEL & EXPE	6,000	6,000	1,851.05	198.88	.00	4,148.95	30.9%
	2019/12/001349 12/18/2019 API	198.88 VND	003072 IN SM DOWNEY 12-9-19				LANCE R DOWNEY 00001 REIMBURSE MA	7235684
50341431	360405 00002 TRAVEL & EXPE	1,000	1,000	288.06	.00	.00	711.94	28.8%
50341431	360405 00003 TRAVEL & EXPE	2,000	2,000	.00	.00	.00	2,000.00	.0%
50341431	360405 00004 TRAVEL & EXPE	1,000	1,000	.00	.00	.00	1,000.00	.0%
50341431	360405 00005 TRAVEL & EXPE	5,000	5,000	3,154.64	.00	.00	1,845.36	63.1%
50341431	370375 00005 RECOUPMENT PA	5,000	0	.00	.00	.00	.00	.0%
50341431	370519 00005 FINDLAY RD SE	250,000	305,000	304,182.89	21,183.21	.00	817.11	99.7%
	2019/12/001418 12/20/2019 API	20,000.00 VND	001046 IN LS41 12-13-2019				CITY OF LIMA UTILITI 00001 ACCT 120200	7235785
	2019/12/001418 12/20/2019 API	1,183.21 VND	001046 IN LS41 12-13-19 2				CITY OF LIMA UTILITI 00005 ACCT 120200	7235785
50341431	370615 00005 COST ALLOCATI	103,000	95,894	95,894.00	.00	.00	.00	100.0%
50341431	370730 00005 HEALTH & SAFE	5,000	5,000	3,420.00	525.00	.00	1,580.00	68.4%
	2019/12/000328 12/04/2019 API	400.00 VND	000215 IN MO 27460				LYONS INDUSTRIES 00005 11-26-2019	7234377
	2019/12/000828 12/12/2019 API	125.00 VND	003231 IN MO 10-1-19 10-31-19				LIMA MEMORIAL JOINT 00005 BLOODBORNE P	7235037
50341431	380801 00001 TRAINING	6,000	6,000	4,885.00	.00	.00	1,115.00	81.4%
50341431	380801 00002 TRAINING	2,000	2,000	630.00	.00	.00	1,370.00	31.5%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431	380801 00003 TRAINING	2,000	2,000	1,313.00	.00	.00	687.00	65.7%
50341431	380801 00004 TRAINING	2,000	2,000	455.00	.00	.00	1,545.00	22.8%
50341431	380801 00005 TRAINING	5,000	5,000	2,179.00	.00	.00	2,821.00	43.6%
TOTAL SERVICES		1,530,000	1,567,549	1,442,527.55	113,411.73	10,899.50	114,121.45	92.7%
41 CAPITAL OUTLAY								
50341441	410400 00001 EQUIPMENT	77,000	72,000	52,758.75	7,599.96	.00	19,241.25	73.3%
2019/12/000330	12/04/2019 API	165.98 VND	020472 IN SM 2124				ELIDA ROAD HARDWARE 00001 ACCT 8019	7234365
2019/12/000330	12/04/2019 API	936.75 VND	005246 IN VM ARV 42087491				SNAP ON INDUSTRIAL 00001 ACCT 2001040	7234391
2019/12/000529	12/06/2019 API	837.41 VND	003408 IN SM IN195769				M TECH COMPANY 00001 OH331608	7234676
2019/12/000529	12/06/2019 API	197.67 VND	006024 IN LS59 9363852105				W W GRAINGER INC 00001 ACCT 8445945	7234694
2019/12/000531	12/09/2019 API	2,878.24 VND	003209 IN VM 01-96101				BOBCAT OF LIMA 00001 ACCT ALLENCO	7234664
2019/12/000712	12/10/2019 API	359.32 VND	001822 IN SM 5645917				EVERETT J PRESCOTT I 00001 ACCT 5803	7234826
2019/12/000825	12/11/2019 API	54.57 VND	005246 IN VM ARV 42000337				SNAP ON INDUSTRIAL 00001 ACCT 2001040	7235047
2019/12/000826	12/11/2019 API	535.08 VND	002361 IN HVT C34501				JACK DOHENY 00001 ACCT ALLE03	7235036
2019/12/000826	12/11/2019 API	352.44 VND	006024 IN SM 9363548638				W W GRAINGER INC 00001 ACCT 8445945	7235052
2019/12/000826	12/11/2019 API	387.24 VND	006222 IN SM 9004756521				ZEP MANUFACTURING CO 00001 ACCT 1103620	7235053
2019/12/000900	12/12/2019 API	181.22 VND	001822 IN SM 5643588				EVERETT J PRESCOTT I 00001 ACCT 5803	7235160
2019/12/000900	12/12/2019 API	396.08 VND	004870 IN SM 12G235922				ROBERTSON HEATING SU 00001 ACCT 120135	7235168
2019/12/000967	12/13/2019 API	317.96 VND	002819 IN VM KS44030				KALIDA TRUCK EQUIPME 00001 ACCT 1036	7235236
50341441	410400 00002 EQUIPMENT	6,000	6,000	3,565.67	.00	.00	2,434.33	59.4%
50341441	410400 00003 EQUIPMENT	10,000	10,000	5,363.46	119.06	.00	4,636.54	53.6%
2019/12/000826	12/11/2019 API	119.06 VND	005741 IN AB 3116500-01				TORK PRODUCTS INC 00003 ACCT ALCOSA	7235048
50341441	410400 00004 EQUIPMENT	7,000	7,000	6,964.34	268.42	.00	35.66	99.5%
2019/12/000330	12/04/2019 API	97.52 VND	005914 IN SH 067502				UTILITY SUPPLY OF AM 00004 ACCT 14898	7234399
2019/12/001043	12/16/2019 API	170.90 VND	005914 IN SH 082257				UTILITY SUPPLY OF AM 00004 ACCT 14898	7235349

FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
<u>50341441 410400 00005 EQUIPMENT</u>	2,000	2,000	288.34	.00	.00	1,711.66	14.4%	
TOTAL CAPITAL OUTLAY	102,000	97,000	68,940.56	7,987.44	.00	28,059.44	71.1%	
55 OTHER FINANCING USES								
<u>50341455 380825 00005 REFUNDS</u>	2,000	2,000	1,862.24	437.35	.00	137.76	93.1%	
<u>2019/12/000437</u> 12/06/2019 API	437.35 VND 009997 IN Sewer-09465			TREASURER REFUND	PAYMENT SHOULD BE		7234569	
TOTAL OTHER FINANCING USES	2,000	2,000	1,862.24	437.35	.00	137.76	93.1%	
93 TRANSFER OUT								
<u>50341493 930001 TRANSFER OUT</u>	4,000,000	3,960,000	<u>3,500,000.00</u> 2,800,000.00	<u>700,000.00</u> .00	.00	<u>460,000.00</u> 1,160,000.00	70.7%	
<u>700,000.00 - Transfer out should have been from this account, not 5035</u>								
TOTAL TRANSFER OUT	4,000,000	3,960,000	2,800,000.00	.00	.00	1,160,000.00	70.7%	
TOTAL UNDEFINED	8,509,200	8,510,749	6,995,376.18	338,864.65	10,899.50	1,504,472.82	82.3%	
TOTAL UNDEFINED	8,509,200	8,510,749	6,995,376.18	338,864.65	10,899.50	1,504,472.82	82.3%	
TOTAL SEWER DISTRICT FUND	8,509,200	8,510,749	6,995,376.18	338,864.65	10,899.50	1,504,472.82	82.3%	
TOTAL EXPENSES	8,509,200	8,510,749	<u>7,695,376.18</u> 6,995,376.18	<u>1,038,864.65</u> 338,864.65	10,899.50	<u>804,472.82</u> 1,504,472.82		



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
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									
<u>50351493 930001 TRANSFER OUT</u>			3,900,000	3,988,300	3,288,300.00	150,000.00	.00	700,000.00	100.0%
<u>2019/12/000642</u> 12/11/2019 GEN			100,000.00	REF					
<u>2019/12/000642</u> 12/11/2019 GEN			50,000.00	REF					
<u>2019/12/001250</u> 12/19/2019 GEN			700,000.00	REF					
TOTAL TRANSFER OUT			3,900,000	3,988,300	3,988,300.00	850,000.00	.00	.00	100.0%
94 ADVANCE OUT									
<u>50351494 940001 ADVANCE OUT</u>			300,000	211,700	169,250.00	1,700.00	.00	42,450.00	79.9%
<u>2019/12/001248</u> 12/19/2019 GEN			500.00	REF					
<u>2019/12/001249</u> 12/19/2019 GEN			1,200.00	REF					
TOTAL ADVANCE OUT			300,000	211,700	169,250.00	1,700.00	.00	42,450.00	79.9%
TOTAL UNDEFINED			4,200,000	4,200,000	4,157,550.00	851,700.00	.00	42,450.00	99.0%
TOTAL UNDEFINED			4,200,000	4,200,000	4,157,550.00	851,700.00	.00	42,450.00	99.0%
TOTAL SURPLUS			4,200,000	4,200,000	4,157,550.00	851,700.00	.00	42,450.00	99.0%
TOTAL EXPENSES			4,200,000	4,200,000	4,157,550.00 3,457,550.00	851,700.00 151,700.00	.00	42,450.00 742,450.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421	219099							
	SUNDRY	1,000	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	.00	.00	.00	100.0%
TOTAL ADVANCE OUT		0	510	510.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,000	1,000	801.00	.00	.00	199.00	80.1%
TOTAL UNDEFINED		1,000	1,000	801.00	.00	.00	199.00	80.1%
TOTAL COUNTY WATER FUND		1,000	1,000	801.00	.00	.00	199.00	80.1%
TOTAL EXPENSES		1,000	1,000	801.00	.00	.00	199.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	62,447	38,625.16	.00	.00	23,821.48	61.9%
50371431 370505 COUNTY ENGINEER RE	25,000	25,000	16,861.95	6,470.03	.00	8,138.05	67.4%
2019/12/000541 12/09/2019 API	6,470.03 VND	000128 IN	12-6-19	ALLEN CO ENGINEER	REIMBURSE	CO ENG ~	7234696
TOTAL SERVICES	50,000	87,447	55,487.11	6,470.03	.00	31,959.53	63.5%
TOTAL UNDEFINED	50,000	87,447	55,487.11	6,470.03	.00	31,959.53	63.5%
TOTAL UNDEFINED	50,000	87,447	55,487.11	6,470.03	.00	31,959.53	63.5%
TOTAL STORMWATER	50,000	87,447	55,487.11	6,470.03	.00	31,959.53	63.5%
TOTAL EXPENSES	50,000	87,447	55,487.11	6,470.03	.00	31,959.53	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 5304	SPRINGBROOK SEWER REV BP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53045152 800002	BOND PRINCIPAL	14,000	196,732	196,731.87	6,000.00	.00	.00	100.0%
2019/12/000172	12/03/2019 API	6,000.00	VND 020438	IN 12/3/2019	USDA RURAL DEVELOPME	SPRINGBROOK PRINCI		17175
TOTAL BOND PRINCIPAL		14,000	196,732	196,731.87	6,000.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
53045153 800100	INTEREST & FISCAL	24,000	17,899	17,898.95	9,328.71	.00	.00	100.0%
2019/12/000172	12/03/2019 API	9,328.71	VND 020438	IN 12/3/2019	USDA RURAL DEVELOPME	SPRINGBROOK INTERE		17174
TOTAL INTEREST AND FISCAL CHARGES		24,000	17,899	17,898.95	9,328.71	.00	.00	100.0%
94 ADVANCE OUT								
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	217,884	217,884.22	15,328.71	.00	.00	100.0%
TOTAL UNDEFINED		38,000	217,884	217,884.22	15,328.71	.00	.00	100.0%
TOTAL SPRINGBROOK SEWER REV BP		38,000	217,884	217,884.22	15,328.71	.00	.00	100.0%
TOTAL EXPENSES		38,000	217,884	217,884.22	15,328.71	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 5308	FOR: CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023 PRINCIPAL		112,000	112,000	111,888.30	55,944.15	.00	111.70	99.9%
2019/12/000113	12/02/2019 API	55,944.15 VND	006791 IN ACCT#5701 PRIN 12-2	OHIO WATER	ACCT#5701 WESTMINS	7234049		
53085152 800005 00024 PRINCIPAL		467,200	467,200	467,105.53	234,135.19	.00	94.47	100.0%
2019/12/000113	12/02/2019 API	234,135.19 VND	006791 IN AMII #4657 PRIN 12-2	OHIO WATER	ACCT#4657 AMII PRI	7234052		
53085152 800005 00025 PRINCIPAL		18,000	18,000	17,678.15	8,861.07	.00	321.85	98.2%
2019/12/000113	12/02/2019 API	8,861.07 VND	006791 IN ACCT#5342 PRIN 12-2	OHIO WATER	ACCT#5342 WOODBRIA	7234041		
53085152 800005 00026 PRINCIPAL		32,000	32,000	31,615.23	15,847.04	.00	384.77	98.8%
2019/12/000113	12/02/2019 API	15,847.04 VND	006791 IN ACCT#5080 PRIN 12-2-	OHIO WATER	ACCT#5080 BATH TRU	7234045		
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	624,270.69	321,822.00	.00	13,829.31	97.8%
2019/12/000113	12/02/2019 API	67,135.68 VND	006791 IN ACCT#6687 INTERC 12-	OHIO WATER	ACCT#6687 INTERCEP	7234050		
2019/12/000113	12/02/2019 API	254,686.32 VND	006791 IN ACCT#6718 PRIN 12-2-	OHIO WATER	ACCT#6718 WWTP FM	7234053		
53085152 800100 00028 INTEREST & FI		491,000	491,000	490,866.82	242,616.16	.00	133.18	100.0%
2019/12/000113	12/02/2019 API	50,473.27 VND	006791 IN ACCT#6687 INTERC INT	OHIO WATER	ACCT#6687 INTERCEP	7234048		
2019/12/000113	12/02/2019 API	192,142.89 VND	006791 IN ACCT#6718 INT 12-2-1	OHIO WATER	ACCT#6718 INTEREST	7234051		
TOTAL BOND PRINCIPAL		2,070,800	2,070,800	2,055,924.72	879,225.61	.00	14,875.28	99.3%
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024 INTEREST & FI		48,000	48,000	47,710.25	23,272.70	.00	289.75	99.4%
2019/12/000113	12/02/2019 API	23,272.70 VND	006791 IN AMII #4657 INT 12-2-	OHIO WATER	ACCT#4657 AMII INT	7234046		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
53085153 800100 00025 INTEREST & FI	135	135	132.79	44.40	.00	2.21	98.4%
2019/12/000113 12/02/2019 API	44.40 VND	006791 IN	ACCT#5342 INT 12-2-	OHIO WATER	ACCT#5342	WOODBRIA	7234035
53085153 800100 00026 INTEREST & FI	3,600	3,600	3,578.49	1,749.82	.00	21.51	99.4%
2019/12/000113 12/02/2019 API	1,749.82 VND	006791 IN	ACCT#5080 INT 12-2-1	OHIO WATER	ACCT#5080	INTEREST	7234036
53085153 800100 00027 INTEREST & FI	10,500	10,500	6,250.00	.00	.00	4,250.00	59.5%
TOTAL INTEREST AND FISCAL CHARGES	62,235	62,235	57,671.53	25,066.92	.00	4,563.47	92.7%
TOTAL UNDEFINED	2,133,035	2,133,035	2,113,596.25	904,292.53	.00	19,438.75	99.1%
TOTAL UNDEFINED	2,133,035	2,133,035	2,113,596.25	904,292.53	.00	19,438.75	99.1%
TOTAL CAPITAL DEBT	2,133,035	2,133,035	2,113,596.25	904,292.53	.00	19,438.75	99.1%
TOTAL EXPENSES	2,133,035	2,133,035	2,113,596.25	904,292.53	.00	19,438.75	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12		JOURNAL DETAIL 2019 12 TO 2019 12							
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	.00	1,641.50	67.2%
TOTAL MATERIALS & SUPPLIES			5,000	5,000	3,358.50	.00	.00	1,641.50	67.2%
31 SERVICES									
54051431	330001	CONTRACT SERVICES	85,000	110,829	8,112.67	.00	36,466.49	66,250.00	40.2%
TOTAL SERVICES			85,000	110,829	8,112.67	.00	36,466.49	66,250.00	40.2%
41 CAPITAL OUTLAY									
54051441	410200	CONTRACTS-PROJECTS	427,000	515,207	474,866.24	215,436.38	.00	40,340.61	92.2%
2019/12/000530	12/09/2019	API	8,911.20	VND 017685 IN 2863				ADVANCED REHABILITAT 00001 job#1705	7234658
2019/12/000968	12/13/2019	API	176,388.20	VND 001417 IN APP#1 12-13-19				DEGEN EXCAVATING CO C-SHORELINE DR PUM	7235234
2019/12/000968	12/13/2019	API	2,332.48	VND 001417 IN APP#1 CHANGE ORDER				DEGEN EXCAVATING CO C-CHANGE ORDER#1 S	7235233
2019/12/001129	12/17/2019	API	24,172.00	VND 020872 IN PAY APP#1 12-17-19				SHAFTERLY UTILITIES C-HANTHORN RD LOW	7235422
2019/12/001129	12/17/2019	API	3,632.50	VND 020872 IN CO#1 HANTHORN				SHAFTERLY UTILITIES C-CHANGE ORDER #1	7235421
TOTAL CAPITAL OUTLAY			427,000	515,207	474,866.24	215,436.38	.00	40,340.61	92.2%
TOTAL UNDEFINED			517,000	631,036	486,337.41	215,436.38	36,466.49	108,232.11	82.8%
TOTAL UNDEFINED			517,000	631,036	486,337.41	215,436.38	36,466.49	108,232.11	82.8%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WVC CIP	517,000	631,036	486,337.41	215,436.38	36,466.49	108,232.11	82.8%
	TOTAL EXPENSES	517,000	631,036	486,337.41	215,436.38	36,466.49	108,232.11	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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								
54071431 330001 CONTRACT SERVICES		25,000	25,000	2,709.76	.00	6,750.00	15,540.24	37.8%
TOTAL SERVICES		25,000	25,000	2,709.76	.00	6,750.00	15,540.24	37.8%
TOTAL UNDEFINED		25,000	25,000	2,709.76	.00	6,750.00	15,540.24	37.8%
TOTAL UNDEFINED		25,000	25,000	2,709.76	.00	6,750.00	15,540.24	37.8%
TOTAL PLANNING		25,000	25,000	2,709.76	.00	6,750.00	15,540.24	37.8%
TOTAL EXPENSES		25,000	25,000	2,709.76	.00	6,750.00	15,540.24	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	317,650	112,139.70	22,422.00	205,510.30	.00	100.0%
2019/12/001348	12/19/2019 API	22,422.00	VND 015582 IN 61-04E46-02-7			MS CONSULTANTS INC C-TASK ORDER 2 PHA	7235685	
	TOTAL SERVICES	268,000	317,650	112,139.70	22,422.00	205,510.30	.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	1,968,000	112,139.70	22,422.00	205,510.30	1,650,350.00	16.1%
	TOTAL UNDEFINED	1,968,000	1,968,000	112,139.70	22,422.00	205,510.30	1,650,350.00	16.1%
	TOTAL SHAWNEE I & I INVESTIGATION	1,968,000	1,968,000	112,139.70	22,422.00	205,510.30	1,650,350.00	16.1%
	TOTAL EXPENSES	1,968,000	1,968,000	112,139.70	22,422.00	205,510.30	1,650,350.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	249,091.39	14,908.30	.00	50,908.61	83.0%
2019/12/000530	12/09/2019	API	997.25 VND	000627 IN 103116				7234662
2019/12/000530	12/09/2019	API	1,541.05 VND	003957 IN 678515	BLUFFTON PRECAST CON	10-30-2019		7234685
2019/12/000827	12/11/2019	API	2,580.00 VND	015743 IN 416	NATIONAL LIME AND ST	CUST#018601-001		7235050
2019/12/000828	12/12/2019	API	9,790.00 VND	021071 IN 5220	TRISCO SYSTEMS	ACCT#A19-50 EXTERI		7235028
					ANTHONY J BONITO	B-INSTALL HEATERS		
	TOTAL CAPITAL OUTLAY	300,000	300,000	249,091.39	14,908.30	.00	50,908.61	83.0%
	TOTAL UNDEFINED	300,000	300,000	249,091.39	14,908.30	.00	50,908.61	83.0%
	TOTAL UNDEFINED	300,000	300,000	249,091.39	14,908.30	.00	50,908.61	83.0%
	TOTAL S E ADMIM FACILITIES	300,000	300,000	249,091.39	14,908.30	.00	50,908.61	83.0%
	TOTAL EXPENSES	300,000	300,000	249,091.39	14,908.30	.00	50,908.61	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 5435	FOR: 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	25,071.36	8,000.00	1,000.00	345.76	98.7%
	2019/12/000528	12/09/2019	API	8,000.00	VND 020354 IN 1918		THOMAS JOSEPH HERMIL C-CRITERIA ENG SER			7234691
54351431	330601	00001	REPAIRS-CONTR	60,000	60,000	38,645.64	12,875.00	.00	21,354.36	64.4%
	2019/12/000530	12/09/2019	API	6,900.00	VND 001054 IN 20181455		CLARK A SPIELES	00001 12-2-19		7234669
	2019/12/000826	12/11/2019	API	5,975.00	VND 001054 IN SHORELINE 12-11-19		CLARK A SPIELES	00001 12-11-19 SHO		7235032
54351431	330601	00002	REPAIRS-CONTR	23,000	31,149	31,149.15	.00	.00	.00	100.0%
54351431	330601	00003	REPAIRS-CONTR	65,000	67,163	66,327.70	11,647.70	835.30	.00	100.0%
	2019/12/000826	12/11/2019	API	11,647.70	VND 005741 IN AB 3115441-01		TORK PRODUCTS INC	00003 ALCOSA		7235048
54351431	330601	00004	REPAIRS-CONTR	25,000	41,822	41,821.94	.00	.00	.00	100.0%
TOTAL SERVICES				199,000	232,040	208,504.65	32,522.70	1,835.30	21,700.12	90.6%
41 CAPITAL OUTLAY										
54351441	410400	00001	EQUIPMENT	154,000	287,000	139,502.97	7,496.03	132,904.00	14,593.03	94.9%
	2019/12/000531	12/09/2019	API	7,496.03	VND 003209 IN VM 01-96101 2		BOBCAT OF LIMA	00001 ALLENCOUNTY3		7234665



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	.00	1,250.39	98.4%
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	.00	.00	9,162.88	32.1%
TOTAL CAPITAL OUTLAY		327,500	427,460	269,541.70	7,496.03	132,904.00	25,014.23	94.1%
TOTAL UNDEFINED		526,500	659,500	478,046.35	40,018.73	134,739.30	46,714.35	92.9%
TOTAL UNDEFINED		526,500	659,500	478,046.35	40,018.73	134,739.30	46,714.35	92.9%
TOTAL REPLACEMENT & IMPROVEMENT		526,500	659,500	478,046.35	40,018.73	134,739.30	46,714.35	92.9%
TOTAL EXPENSES		526,500	659,500	478,046.35	40,018.73	134,739.30	46,714.35	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	9,267.50	466.50	.00	332.50	96.5%
2019/12/000979	12/16/2019 API	466.50 VND	001198 IN	1219CC	CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7235253	
80071531 370391	SAMARITAN HOUSE	9,600	9,600	9,267.50	466.50	.00	332.50	96.5%
2019/12/000979	12/16/2019 API	466.50 VND	004973 IN	1219CC	SAMARITAN HOUSE	CRISIS CENTER ALLO	7235264	
TOTAL SERVICES		19,200	19,200	18,535.00	933.00	.00	665.00	96.5%
TOTAL UNDEFINED		19,200	19,200	18,535.00	933.00	.00	665.00	96.5%
TOTAL UNDEFINED		19,200	19,200	18,535.00	933.00	.00	665.00	96.5%
TOTAL WOMENS CRISIS CENTER		19,200	19,200	18,535.00	933.00	.00	665.00	96.5%
TOTAL EXPENSES		19,200	19,200	18,535.00	933.00	.00	665.00	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12						
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										
80091517	170005	SALARY - EMPLOYEES		444,000	444,000	423,555.54	31,654.23	.00	20,444.46	95.4%
	2019/12/000425	12/11/2019 PRJ		15,827.12	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
	2019/12/001427	12/25/2019 PRJ		15,827.11	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
80091517	171001	PERS		62,000	62,000	52,670.52	4,389.58	.00	9,329.48	85.0%
	2019/12/000425	12/11/2019 PRJ		2,194.79	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
	2019/12/001427	12/25/2019 PRJ		2,194.79	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
80091517	172001	MEDICARE		6,500	6,500	5,954.53	443.52	.00	545.47	91.6%
	2019/12/000425	12/11/2019 PRJ		221.76	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
	2019/12/001427	12/25/2019 PRJ		221.76	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
80091517	173001	WORKMEN'S COMPENSA		4,001	4,001	2,483.78	.00	.00	1,517.22	62.1%
80091517	175001	MEDICAL PREMIUMS		90,350	109,350	106,650.69	17,196.26	.00	2,699.31	97.5%
	2019/12/000268	12/02/2019 API		10,080.47	VND 005440 IN DEC-19			T & C ASSOCIATES LLC GRP # 918899046	HE 7234232	
	2019/12/001200	12/16/2019 API		7,115.79	VND 005440 IN JAN 20			T & C ASSOCIATES LLC GRP # 918899046	HE 7235474	
80091517	175003	A/C LIFE INSURANCE		2,600	2,600	784.00	.00	.00	1,816.00	30.2%
TOTAL PERSONAL SERVICES				609,451	628,451	592,099.06	53,683.59	.00	36,351.94	94.2%
21 MATERIALS & SUPPLIES										
80091521	210001	SUPPLIES - GENERAL		8,500	8,500	3,526.13	963.01	.00	4,973.87	41.5%
	2019/12/000267	12/02/2019 API		149.98	VND 000996 IN 2949			CHRISTIAN A INSKEEP	INV 2949 USB ADAPT	7234210
	2019/12/000267	12/02/2019 API		13.00	VND 003988 IN 184-818			PEACOCK WATER	ACCT 60342 WATER	7234228
	2019/12/000392	12/05/2019 API		562.14	VND 007457 IN 9928			INNOVATIVE OFFICE	INV 9928 MONITOR A	7234450
	2019/12/000834	12/11/2019 API		205.89	VND 001918 IN 1322974			FRIENDS OFFICE	INV 1322974 SUPPLI	7235070



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 210001 SUPPLIES - GENERAL</u>							
<u>2019/12/001200</u> 12/16/2019 API	32.00 VND	019849 IN	273		SARA ANDERSON	INV 273 COOKIES FO	7235473
<u>80091521 219099 SUNDRY</u>	104,311	104,311	27,400.64	2,424.06		.00 76,910.36	26.3%
<u>2019/12/000267</u> 12/02/2019 API	212.50 VND	016882 IN	3723		CHAMBER OF COMMERCE	INV 3723 2020 MEMB	7234209
<u>2019/12/000267</u> 12/02/2019 API	1,119.98 VND	000996 IN	2947		CHRISTIAN A INSKEEP	INV 2947 LAPTOP -	7234210
<u>2019/12/000267</u> 12/02/2019 API	103.39 VND	002269 IN	116097		IMPACT NETWORK SOLUT	INV 116097 PHONES	7234220
<u>2019/12/000267</u> 12/02/2019 API	398.19 VND	016854 IN	399898527		KONICA MINOLTA PREM	INV 399898527 KONI	7234223
<u>2019/12/000267</u> 12/02/2019 API	103.50 VND	019897 IN	40961361		TAMMIE COLON	SOCIAL WORK LICENS	7234233
<u>2019/12/000267</u> 12/02/2019 API	164.62 VND	000716 IN	12119670		TSC	INV 12119670 INTER	7234237
<u>2019/12/000834</u> 12/11/2019 API	321.88 VND	020024 IN	1220		ESTECH SYSTEMS INC	ACCT 5478 PHONE LI	7235067
TOTAL MATERIALS & SUPPLIES	112,811	112,811	30,926.77	3,387.07		.00 81,884.23	27.4%

31 SERVICES

<u>80091531 330001 CONTRACT SERVICES</u>	10,120,884	10,120,884	9,507,303.18	704,929.68		.00 613,580.82	93.9%
<u>2019/12/000267</u> 12/02/2019 API	64.24 VND	001046 IN	11/19/19		CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7234211
<u>2019/12/000267</u> 12/02/2019 API	137.74 VND	001046 IN	11/19		CITY OF LIMA UTILITI	ACCT 076195 UTILIT	7234211
<u>2019/12/000267</u> 12/02/2019 API	36,483.50 VND	001078 IN	211130		COLEMAN PROFESSIONAL	INV 211130 MRSS -	7234212
<u>2019/12/000267</u> 12/02/2019 API	75.00 VND	020947 IN	11.16		DIONNE M GRAHAM	I MIND INTERVENTIO	7234213
<u>2019/12/000267</u> 12/02/2019 API	8,868.80 VND	004048 IN	33019		FAMILY RESOURCE	NON MCD MH/DA JULI	7234215
<u>2019/12/000267</u> 12/02/2019 API	6,353.21 VND	004048 IN	33719		FAMILY RESOURCE	NON MCD MH/DA JULI	7234214
<u>2019/12/000267</u> 12/02/2019 API	577.75 VND	001893 IN	3099		FOUNDATIONS BEHAVIOR	INV 3099 OOCY CRI	7234216
<u>2019/12/000267</u> 12/02/2019 API	200.00 VND	016629 IN	11.6		GREGORY S DUPONT	CIVIL COMMITMENT	7234217
<u>2019/12/000267</u> 12/02/2019 API	3,607.84 VND	016344 IN	OCT 19		HARDIN COUNTY	HARDIN DRUG COORDI	7234218
<u>2019/12/000267</u> 12/02/2019 API	4,449.11 VND	013913 IN	NOV-19		HARDIN COUNTY JUVENI	JUVENILE COURT COR	7234219
<u>2019/12/000267</u> 12/02/2019 API	125.00 VND	002974 IN	NOV		KEVIN WILKERSON	NOVEMBER DEBRIS CL	7234222
<u>2019/12/000267</u> 12/02/2019 API	1,666.67 VND	003199 IN	AAC1201191		LIMA AREA CHAMBER FO	INV #ACC1201191 MA	7234224
<u>2019/12/000267</u> 12/02/2019 API	47.41 VND	003842 IN	1749587		MILLERS TEXTILE SERV	INV 1749587 CARPET	7234225
<u>2019/12/000267</u> 12/02/2019 API	50,816.97 VND	013165 IN	11.26		MR COMFORT INC	OCTOBER 2019 REIMB	7234226
<u>2019/12/000267</u> 12/02/2019 API	199.23 VND	000217 IN	11/26		OHIO POWER COMPANY	ACCT 07932100980 E	7234227
<u>2019/12/000267</u> 12/02/2019 API	209.55 VND	000217 IN	11.26		OHIO POWER COMPANY	ACCT 07622100985 E	7234227
<u>2019/12/000267</u> 12/02/2019 API	125.00 VND	020415 IN	2907		RS ASSETS INC	INV 2907 CONTRACTU	7234229
<u>2019/12/000267</u> 12/02/2019 API	349.03 VND	020415 IN	2905		RS ASSETS INC	INV 2905 REPAIR CO	7234229
<u>2019/12/000267</u> 12/02/2019 API	15,830.17 VND	020832 IN	C201910		RUSSELL R THOMAS	OCTOBER RECOVERY H	7234230
<u>2019/12/000267</u> 12/02/2019 API	3,583.33 VND	020832 IN	A201912		RUSSELL R THOMAS	INV #A201912 DEC.	7234230
<u>2019/12/000267</u> 12/02/2019 API	597.32 VND	005262 IN	33019		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7234231
<u>2019/12/000267</u> 12/02/2019 API	300.00 VND	020840 IN	37914		TED J VEHORN	INV 37914 SNOW REM	7234234
<u>2019/12/000267</u> 12/02/2019 API	135.00 VND	020840 IN	37860		TED J VEHORN	INV 37860 MOVEMBER	7234234
<u>2019/12/000267</u> 12/02/2019 API	2,925.00 VND	018646 IN	5286		THE BOBBY TRIPODI	INV 5286 I-MIND FA	7234235
<u>2019/12/000267</u> 12/02/2019 API	500.00 VND	017911 IN	11/19		THOMAS BOWMAN	NOVEMBER CLEANING	7234236
<u>2019/12/000267</u> 12/02/2019 API	349.14 VND	006059 IN	767614027781		WASTE MANAGEMENT OF	INV 767614027781 W	7234238



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
80091531 330001 <u>CONTRACT SERVICES</u>							
2019/12/000306	31.96 VND	019897 IN	11-18 TC		TAMMIE COLON	REIMBURSEMENT	7234357
2019/12/000392	1,850.00 VND	001078 IN	211253		COLEMAN PROFESSIONAL	INV 211253 NOVEMBE	7234449
2019/12/000392	325.38 VND	003258 IN	ATPHOCT2019		LIMA UMADAOP	INV #ATPHOCT2019 H	7234451
2019/12/000392	5,517.00 VND	013165 IN	DEC		MR COMFORT INC	DECEMBER MAINTENAN	7234453
2019/12/000392	123.00 VND	004629 IN	204832		QUICK AS A WINK PRIN	INV 204832 I MIND	7234455
2019/12/000834	540.00 VND	013502 IN	4256		CARROLL R CREIGHTON	INV 4256 PROBATE H	7235057
2019/12/000834	885.00 VND	013502 IN	4296		CARROLL R CREIGHTON	INV 4296 PROBATE H	7235057
2019/12/000834	51.68 VND	001046 IN	12/3		CITY OF LIMA UTILITI	ACCT 063190 UTILIT	7235063
2019/12/000834	1,200.00 VND	001078 IN	211262		COLEMAN PROFESSIONAL	INV 211262 GUARDIN	7235064
2019/12/000834	1,580.00 VND	001078 IN	211294		COLEMAN PROFESSIONAL	INV 211294 MEDICAT	7235064
2019/12/000834	18,346.86 VND	001078 IN	211310		COLEMAN PROFESSIONAL	INV 211310 MMW PER	7235064
2019/12/000834	45,368.84 VND	001078 IN	34419		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7235065
2019/12/000834	225.00 VND	001692 IN	113525		EASTWAY CORP	INV 113525 INPATIE	7235066
2019/12/000834	4,822.15 VND	004048 IN	34419		FAMILY RESOURCE	NON MCD MH/DA JULI	7235069
2019/12/000834	7,939.72 VND	019263 IN	92965		MED-DATA INC.	INV 92965 MEDICAID	7235076
2019/12/000834	71,011.00 VND	013489 IN	DEC-19		PREVENTION AWARENESS	DECEMBER REIMBURSE	7235082
2019/12/000834	217.78 VND	020415 IN	2929		RS ASSETS INC	INV 2929 CONTRACTU	7235083
2019/12/000834	12,352.25 VND	005262 IN	DEC-19		SPECIALIZED ALTERNAT	INV DEC-19 SCHOOL	7235085
2019/12/000834	2,955.04 VND	005262 IN	34419		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7235086
2019/12/001200	87.50 VND	015923 IN	812		CHRISTINA SHAYNAK-	INV 812 LEGAL	7235459
2019/12/001200	81,030.38 VND	001078 IN	211332		COLEMAN PROFESSIONAL	INV 211332 COMMUNI	7235460
2019/12/001200	44,025.18 VND	001078 IN	211333		COLEMAN PROFESSIONAL	INV 211333 CRISIS	7235460
2019/12/001200	32,040.61 VND	001078 IN	211334		COLEMAN PROFESSIONAL	INV 211334 ACCESS/	7235460
2019/12/001200	16,504.00 VND	001078 IN	211335		COLEMAN PROFESSIONAL	INV 211335 CHANGIN	7235460
2019/12/001200	59,415.96 VND	001078 IN	211336		COLEMAN PROFESSIONAL	INV 211336 SECURIT	7235460
2019/12/001200	44,860.41 VND	001078 IN	35119		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7235461
2019/12/001200	755.12 VND	001585 IN	12/9		DOMINION ENERGY	ACCT 4500047059008	7235462
2019/12/001200	87.23 VND	001585 IN	12.9		DOMINION ENERGY	ACCT 4180005742304	7235462
2019/12/001200	287.52 VND	004048 IN	28323a		FAMILY RESOURCE	INCARCERATED CLIEN	7235463
2019/12/001200	101.42 VND	004048 IN	6565C		FAMILY RESOURCE	INCARCERATED CLIEN	7235463
2019/12/001200	223.38 VND	004048 IN	6742C		FAMILY RESOURCE	INCARCERATED CLIEN	7235463
2019/12/001200	5,965.03 VND	004048 IN	35119		FAMILY RESOURCE	NON MCD MH/DA JULI	7235464
2019/12/001200	16,454.17 VND	004048 IN	FRC120119	SCH NAV	FAMILY RESOURCE	INV #FRC120119 SCH	7235463
2019/12/001200	6,780.25 VND	004048 IN	FRC120119	DT CRISIS	FAMILY RESOURCE	INV #FRC120119 DAY	7235463
2019/12/001200	50.00 VND	020895 IN	12.14.19		LYNDA FORTMAN	DEC. 14TH I MIND P	7235466
2019/12/001200	47.44 VND	003842 IN	1762851		MILLERS TEXTILE SERV	INV 1762851 CARPET	7235467
2019/12/001200	19,801.36 VND	013165 IN	12-11		MR COMFORT INC	416 BLDG MATERIAL	7235468
2019/12/001200	27,590.49 VND	013165 IN	DEC 11		MR COMFORT INC	NOVEMBER MISC EXPE	7235468
2019/12/001200	692.00 VND	021022 IN	192558		NATIONAL CINEMEDIA	INV 192558 CINEMA	7235469
2019/12/001200	566.76 VND	000217 IN	12/11/19		OHIO POWER COMPANY	ACCT 07228486531 E	7235471
2019/12/001200	42.42 VND	000217 IN	12.13.19		OHIO POWER COMPANY	ACCT 07391068439	7235470
2019/12/001200	3,583.33 VND	020832 IN	A202001		RUSSELL R THOMAS	JANUARY 20 ADMIN	7235472
2019/12/001200	17,470.05 VND	020832 IN	C201911		RUSSELL R THOMAS	INV #C201911 NOVEM	7235472
2019/12/001200	500.00 VND	017911 IN	DEC 19		THOMAS BOWMAN	DECEMBER CLEANING	7235475
2019/12/001200	12,049.00 VND	005803 IN	2012		TREASURER, STATE OF	FY12 FEDERAL UNSPE	7235476



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009	MENTAL HEALTH/RECOVERY SVCS		APPROP	BUDGET				BUDGET	USED
80091531	330601	REPAIRS-CONTRACTS	129,052	129,052	.00	.00	.00	129,052.00	.0%
80091531	360401	TRAVEL	26,000	26,000	13,700.16	2,281.34	.00	12,299.84	52.7%
2019/12/000267	12/02/2019	API	15.08	VND 000264	IN 11-19	AMY MORMAN	TRAVEL		7234208
2019/12/000267	12/02/2019	API	195.75	VND 015876	IN 11-19	KELLY J MONROE	TRAVEL		7234221
2019/12/000392	12/05/2019	API	375.51	VND 019897	IN 11-19	TAMMIE COLON	TRAVEL		7234460
2019/12/001200	12/16/2019	API	1,695.00	VND 006862	IN 2020	CHRIS KARCZ	2020 AICPA CONFERE		7235458
TOTAL SERVICES			10,275,936	10,275,936	9,521,003.34	707,211.02	.00	754,932.66	92.7%
41 CAPITAL OUTLAY									
80091541	410400	EQUIPMENT	5,681	13,181	11,169.64	1,856.61	.00	2,011.36	84.7%
2019/12/001200	12/16/2019	API	1,856.61	VND 007457	IN 9983	INNOVATIVE OFFICE	INV #9983	ADJUSTAB	7235465
TOTAL CAPITAL OUTLAY			5,681	13,181	11,169.64	1,856.61	.00	2,011.36	84.7%
TOTAL UNDEFINED			11,003,879	11,030,379	10,155,198.81	766,138.29	.00	875,180.19	92.1%
TOTAL UNDEFINED			11,003,879	11,030,379	10,155,198.81	766,138.29	.00	875,180.19	92.1%
TOTAL MENTAL HEALTH/RECOVERY SVCS			11,003,879	11,030,379	10,155,198.81	766,138.29	.00	875,180.19	92.1%
TOTAL EXPENSES			11,003,879	11,030,379	10,155,198.81	766,138.29	.00	875,180.19	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	295,172.81	18,088.17	.00	827.19 99.7%
2019/12/000425	12/11/2019	PRJ	9,044.08	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	9,044.09	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY	
04404417	171001	PERS	36,000	35,880	32,834.98	2,532.35	.00	3,045.02 91.5%
2019/12/000425	12/11/2019	PRJ	1,266.17	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	1,266.18	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY	
04404417	172001	MEDICARE	4,000	4,120	4,115.62	247.98	.00	4.38 99.9%
2019/12/000425	12/11/2019	PRJ	123.99	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	123.99	REF 122519		WARRANT=122519	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	32,634.22	2,907.28	.00	2,365.78 93.2%
2019/12/000425	12/11/2019	PRJ	1,503.64	REF 121119		WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/000584	12/10/2019	GEN	-50.00	REF		PAYROLL 12/11 - WELLNESS 2020		
2019/12/001427	12/25/2019	PRJ	1,503.64	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY	
2019/12/001613	12/26/2019	GEN	-50.00	REF		PAYROLL 12/25 - WELLNESS 2020		
04404417	175003	A/C LIFE INSURANCE	1,000	1,000	276.00	24.00	.00	724.00 27.6%
2019/12/001427	12/25/2019	PRJ	24.00	REF 122519		WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			333,000	385,922	377,978.13	23,799.78	.00	7,943.39 97.9%

21 MATERIALS & SUPPLIES



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
04404421	210001	SUPPLIES - GENERAL	10,000	10,000	9,983.28	367.43	.00	16.72	99.8%
2019/12/000459	12/06/2019	API	30.00	VND 002253	IN IDW38157	I DO WINDOWS	B-SUPPLIES #6266	7234622	
2019/12/000459	12/06/2019	API	20.00	VND 003988	IN 184-845	PEACOCK WATER	B-SUPPLIES #62874	7234625	
2019/12/000459	12/06/2019	API	36.41	VND 019272	IN 1264782	THE POWELL COMPANY	B-SUPPLIES #900002	7234634	
2019/12/001140	12/17/2019	API	73.52	VND 010852	IN 5015537310	CINTAS CORPORATION	B-SUPPLIES #105065	7235431	
2019/12/001140	12/17/2019	API	87.50	VND 014125	IN 10712	CLEMANS, NELSON AND	B-SUPPLIES	7235432	
2019/12/001140	12/17/2019	API	30.00	VND 002253	IN IDW39129	I DO WINDOWS	B-SUPPLIES #6266	7235439	
2019/12/001140	12/17/2019	API	90.00	VND 014832	IN 12/6/19	SHELBY COUNTY FARM	B-SUPPLIES #199311	7235451	
04404421	211040	EDUCATION/AWARENES	5,000	6,000	5,897.00	87.00	.00	103.00	98.3%
2019/12/001444	12/20/2019	API	87.00	VND 004004	IN 69758	NEWS GAZETTE PRINTIN	B-ED/AWARE MATERIA	7235884	
04404421	219099	SUNDRY	10,000	10,000	9,993.54	.00	.00	6.46	99.9%
TOTAL MATERIALS & SUPPLIES			25,000	26,000	25,873.82	454.43	.00	126.18	99.5%
31 SERVICES									
04404431	310010	UTILITIES & RENTAL	80,000	90,000	87,324.74	2,391.24	.00	2,675.26	97.0%
2019/12/000459	12/06/2019	API	125.00	VND 019495	IN 191202-A	KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7234623	
2019/12/000459	12/06/2019	API	84.21	VND 001166	IN 0388-001076882	REPUBLIC SERVICES	B-UTILITIES/RENTAL	7234626	
2019/12/000459	12/06/2019	API	1,732.50	VND 016625	IN 1495	T & R PROPERTY	B-UTILITIES/RENTAL	7234631	
2019/12/000459	12/06/2019	API	187.20	VND 014499	IN 12115167	TELEPHONE SERVICE	B-UTILITIES/RENTAL	7234632	
2019/12/001140	12/17/2019	API	132.00	VND 001585	IN 12/19/19	DOMINION ENERGY	B-UTILITIES/RENTAL	7235435	
2019/12/001140	12/17/2019	API	130.33	VND 000217	IN 12/26/19	OHIO POWER COMPANY	B-UTILITIES/RENTAL	7235445	
04404431	330001	CONTRACT SERVICES	55,000	61,481	60,550.91	2,650.70	930.19	.00	100.0%
2019/12/001140	12/17/2019	API	57.50	VND 009386	IN 25483	GT ENVIRONMENT	C-CONTRACT SERVICE	7235438	
2019/12/001444	12/20/2019	API	2,593.20	VND 009386	IN 25538	GT ENVIRONMENT	C-CONTRACT SERVICE	7235878	
04404431	360151	LEGAL FEES	45,000	86,159	80,251.92	3,498.00	5,906.58	.00	100.0%
2019/12/001140	12/17/2019	API	3,498.00	VND 020323	IN 45575	PETERS KALAIL & MARK	C-LEGAL FEES	7235447	
04404431	360401	TRAVEL	30,000	26,000	13,871.26	1,427.44	.00	12,128.74	53.4%
2019/12/000459	12/06/2019	API	111.41	VND 000219	IN 12/13/19	AMERICAN EXPRESS	B-TRAVEL #9-93000	7234615	
2019/12/001140	12/17/2019	API	373.62	VND 000656	IN 57384465	BP AMOCO	B-TRAVEL #03987842	7235428	
2019/12/001140	12/17/2019	API	272.05	VND 018975	IN 12/30/19	DeWITT	B-TRAVEL #5563-750	7235442	
2019/12/001140	12/17/2019	API	39.95	VND 018975	IN 12/30/19	METZNER	B-TRAVEL #5563-750	7235440	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8044	SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED
<u>04404431 360401 TRAVEL</u>								
<u>2019/12/001140</u>	12/17/2019 API	217.80 VND	018975 IN	12/30/19 LEE		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7235441
<u>2019/12/001140</u>	12/17/2019 API	377.96 VND	004264 IN	41863		OLD BARN OUT BACK	B-TRAVEL	7235446
<u>2019/12/001444</u>	12/20/2019 API	34.65 VND	010741 IN	12/20/19		DIANE LEE	B-TRAVEL	7235877
<u>04404431 370005 ED/AWARE PROGRAMS</u>		190,000	169,000	144,804.91	11,572.02	195.09	24,000.00	85.8%
<u>2019/12/001140</u>	12/17/2019 API	5,588.20 VND	009386 IN	25484		GT ENVIRONMENT	C-ED/AWARENESS-RES	7235438
<u>2019/12/001444</u>	12/20/2019 API	5,983.82 VND	009386 IN	25539		GT ENVIRONMENT	C-ED/AWARENESS-RES	7235878
<u>04404431 370008 ASSISTANCE-LITTER</u>		25,000	27,500	27,351.50	.00	.00	148.50	99.5%
<u>04404431 370010 RECYCLING ASSISTAN</u>		90,000	83,800	74,417.15	.00	.00	9,382.85	88.8%
<u>04404431 370012 MRF INFRASTRUCTURE</u>		303,000	314,626	187,646.41	28,698.53	51,500.00	75,479.59	76.0%
<u>2019/12/000287</u>	12/04/2019 API	20,000.00 VND	007930 IN	15599		TUTTLE CONSTRUCTION	C-MRF INFRAS	7234329
<u>2019/12/001140</u>	12/17/2019 API	8,000.00 VND	000141 IN	2019-24		ALLEN CO SANITARY EN	B-MRF INFRAS	7235427
<u>2019/12/001140</u>	12/17/2019 API	698.53 VND	016474 IN	2987		WALTER WORKFORCE, LL	B-MRF INFRAS	7235455
<u>04404431 370315 BOARDS OF HEALTH</u>		20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
<u>04404431 370425 ENVIRONMENTAL EMER</u>		5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>04404431 390001 HOUSEHOLD HAZARDOU</u>		105,000	82,500	57,316.67	500.00	.00	25,183.33	69.5%
<u>2019/12/000459</u>	12/06/2019 API	500.00 VND	000148 IN	13391		ALLEN COUNTY	B-HHW	7234614
<u>04404431 390003 WASTE TIRES</u>		5,000	5,000	3,049.42	764.80	.00	1,950.58	61.0%
<u>2019/12/001140</u>	12/17/2019 API	764.80 VND	014389 IN	8279		DOUGLAS R PETERS	B-WASTE TIRES	7235436
<u>04404431 390004 YARD WASTE</u>		5,000	5,000	2,500.00	.00	.00	2,500.00	50.0%
<u>04404431 390005 RECYCLING ACCESS</u>		165,000	171,200	169,700.13	9,618.00	.00	1,499.87	99.1%
<u>2019/12/000459</u>	12/06/2019 API	2,089.50 VND	010727 IN	364		VAN WERT SOLID	B-RECYCLING ACCESS	7234636
<u>2019/12/001140</u>	12/17/2019 API	6,269.50 VND	016474 IN	2985		WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7235455
<u>2019/12/001140</u>	12/17/2019 API	1,259.00 VND	016474 IN	2986		WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7235455



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04404431	390007	ELECTRONIC WASTE	5,000	13,000	10,583.43	.00	.00	2,416.57	81.4%
04404431	390014	GENERAL PLAN IMP	1,000	793	.00	.00	.00	793.48	.0%
TOTAL SERVICES			1,129,000	1,161,059	937,381.45	61,120.73	58,531.86	165,145.77	85.8%
41 CAPITAL OUTLAY									
04404441	410400	EQUIPMENT	15,000	15,000	13,051.58	427.64	.00	1,948.42	87.0%
2019/12/000459	12/06/2019	API	132.44	VND 013858	IN IN801774			DONNELLON MCCARTHY	B-EQUIPMENT #DML-N 7234619
2019/12/000459	12/06/2019	API	143.30	VND 018657	IN 31072447			MIAMI INDUSTRIAL	B-EQUIPMENT #30112 7234624
2019/12/001140	12/17/2019	API	151.90	VND 015210	IN 401062609			U. S. BANK NATIONAL	B-EQUIPMENT #14051 7235454
04404441	410460	EQUIPMENT- VEHICLE	40,000	33,285	33,264.88	.00	.00	20.12	99.9%
TOTAL CAPITAL OUTLAY			55,000	48,285	46,316.46	427.64	.00	1,968.54	95.9%
TOTAL SOLID WASTE DISTRICT			1,542,000	1,621,266	1,387,549.86	85,802.58	58,531.86	175,183.88	89.2%
TOTAL SOLID WASTE DISTRICT			1,542,000	1,621,266	1,387,549.86	85,802.58	58,531.86	175,183.88	89.2%
TOTAL SOLID WASTE DISTRICT			1,542,000	1,621,266	1,387,549.86	85,802.58	58,531.86	175,183.88	89.2%
TOTAL EXPENSES			1,542,000	1,621,266	1,387,549.86	85,802.58	58,531.86	175,183.88	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	120,522.67	8,809.60	.00	36,477.33	76.8%
<u>2019/12/000425</u> 12/11/2019 PRJ	4,404.80	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	4,404.80	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	22,400	22,400	16,873.13	1,233.34	.00	5,526.87	75.3%
<u>2019/12/000425</u> 12/11/2019 PRJ	616.67	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	616.67	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	2,300	2,300	1,617.16	117.82	.00	682.84	70.3%
<u>2019/12/000425</u> 12/11/2019 PRJ	58.91	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	58.91	REF 122519			WARRANT=122519	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	28,054.46	2,157.66	.00	12,595.54	69.0%
<u>2019/12/000425</u> 12/11/2019 PRJ	1,078.83	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	1,078.83	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	222.00	18.00	.00	278.00	44.4%
<u>2019/12/001427</u> 12/25/2019 PRJ	18.00	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	188,200	225,850	168,167.69	12,336.42	.00	57,682.31	74.5%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	7,977.74	.00	.00	22.26	99.7%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
<u>80471721 215001 GAS & OIL</u>	19,000	16,200	15,636.72	1,019.44	.00	563.28	96.5%	
<u>2019/12/000458</u> 12/06/2019 API	54.74 VND	003885 IN	510402	SUBURBAN PROPANE	B-GAS & OIL #7665-		7234630	
<u>2019/12/001139</u> 12/17/2019 API	882.60 VND	014159 IN	11/30/19	SCHAFFER OIL COMPANY	B-GAS & OIL #66290		7235450	
<u>2019/12/001139</u> 12/17/2019 API	82.10 VND	003885 IN	510597	SUBURBAN PROPANE	B-GAS & OIL #7665-		7235453	
<u>80471721 219099 SUNDRY</u>	2,000	2,000	359.97	27.98	.00	1,640.03	18.0%	
<u>2019/12/001139</u> 12/17/2019 API	27.98 VND	014129 IN	337012	SIDNEY ACE HARDWARE	B-SUNDRY #SHRECY		7235452	
TOTAL MATERIALS & SUPPLIES	29,000	26,200	23,974.43	1,047.42	.00	2,225.57	91.5%	
31 SERVICES								
<u>80471731 310010 UTILITIES & RENTAL</u>	29,105	26,705	26,125.79	2,228.12	.00	579.21	97.8%	
<u>2019/12/000458</u> 12/06/2019 API	1,200.00 VND	014142 IN	2019-12	SHELBY COUNTY	B-UTILITIES/RENTAL		7234629	
<u>2019/12/000458</u> 12/06/2019 API	21.00 VND	012761 IN	12/16/19	UNITED TELEPHONE	B-UTILITIES/RENTAL		7234635	
<u>2019/12/001445</u> 12/20/2019 API	895.38 VND	014146 IN	1/7/20	DAYTON POWER & LIGHT	B-UTILITIES/RENTAL		7235875	
<u>2019/12/001445</u> 12/20/2019 API	111.74 VND	017428 IN	136197	VALTECH COMMUNICATIO	B-UTILITIES/RENTAL		7235888	
<u>80471731 330001 CONTRACT SERVICES</u>	166,000	196,200	189,255.46	13,046.62	.00	6,944.54	96.5%	
<u>2019/12/000458</u> 12/06/2019 API	9,109.76 VND	001166 IN	0046-005316043	REPUBLIC SERVICES	B-CONTRACT SERVICE		7234627	
<u>2019/12/001139</u> 12/17/2019 API	134.95 VND	001031 IN	4036798498	CINTAS CORPORATION	B-CONTRACT SERVICE		7235429	
<u>2019/12/001139</u> 12/17/2019 API	11.66 VND	001031 IN	5015430162	CINTAS CORPORATION	B-CONTRACT SERVICE		7235430	
<u>2019/12/001139</u> 12/17/2019 API	3,565.25 VND	016474 IN	2988	WALTER WORKFORCE, LL	B-CONTRACT SERVICE		7235455	
<u>2019/12/001139</u> 12/17/2019 API	225.00 VND	017604 IN	413095	WESTERN OHIO CUT	B-CONTRACT SERVICE		7235456	
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	6,536.00	412.00	.00	964.00	87.1%	
<u>2019/12/000458</u> 12/06/2019 API	101.00 VND	014183 IN	11/23/19	ANNA BOY SCOUTS #301	B-CONTRACT GROUPS-		7234616	
<u>2019/12/000458</u> 12/06/2019 API	110.00 VND	014385 IN	12/1/19	HOUSTON LIVESTOCK	B-CONTRACT GROUPS-		7234621	
<u>2019/12/000458</u> 12/06/2019 API	100.00 VND	014191 IN	11/30/19	TEMPERANCE #73	B-CONTRACT GROUPS-		7234633	
<u>2019/12/001139</u> 12/17/2019 API	101.00 VND	014175 IN	12/7/19	KIWANIS INTERNATIONAL	B-CONTRACT GROUPS-		7235444	
<u>80471731 390015 WASTE DISPOSAL</u>	2,000	2,000	739.95	320.10	.00	1,260.05	37.0%	
<u>2019/12/000458</u> 12/06/2019 API	134.95 VND	001031 IN	4035560850	CINTAS CORPORATION	B-WASTE DISPOSAL #		7234617	
<u>2019/12/000458</u> 12/06/2019 API	145.20 VND	001031 IN	4036142563	CINTAS CORPORATION	B-WASTE DISPOSAL #		7234617	
<u>2019/12/000458</u> 12/06/2019 API	39.95 VND	017042 IN	69115	CRH, LTD	B-WASTE DISPOSAL #		7234618	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	204,605	232,405	222,657.20	16,006.84	.00	9,747.80	95.8%	
<u>41 CAPITAL OUTLAY</u>								
80471741 410110 BUILDING & EQUIPME	7,000	7,000	6,968.46	.00	.00	31.54	99.5%	
80471741 410400 EQUIPMENT	10,000	10,000	7,826.53	.00	.00	2,173.47	78.3%	
80471741 410500 FLEET MAINTENANCE	5,000	5,000	4,619.86	278.22	.00	380.14	92.4%	
2019/12/000458 12/06/2019 API	32.28 VND	014210 IN	419381		FIRST CALL AUTO	B-FLEET MAINTENANC	7234620	
2019/12/000458 12/06/2019 API	148.94 VND	016855 IN	9740		RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC	7234628	
2019/12/001139 12/17/2019 API	97.00 VND	001200 IN	6000029687		CROWN LIFT TRUCKS	B-FLEET MAINTENANC	7235433	
TOTAL CAPITAL OUTLAY	22,000	22,000	19,414.85	278.22	.00	2,585.15	88.2%	
TOTAL UNDEFINED	443,805	506,455	434,214.17	29,668.90	.00	72,240.83	85.7%	
TOTAL UNDEFINED	443,805	506,455	434,214.17	29,668.90	.00	72,240.83	85.7%	
TOTAL SHELBY RECYCLING CENTER	443,805	506,455	434,214.17	29,668.90	.00	72,240.83	85.7%	
TOTAL EXPENSES	443,805	506,455	434,214.17	29,668.90	.00	72,240.83		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 8051	MARKET DEVELOPMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80511731	330001 CONTRACT SERVICES	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 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80721117 170005 SALARY - EMPLOYEES</u>	47,765	47,886	47,885.72	3,741.53	.00	.00	100.0%
<u>2019/12/000425</u> 12/11/2019 PRJ	1,870.76	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	1,870.77	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,687	6,704	6,704.09	523.82	.00	.00	100.0%
<u>2019/12/000425</u> 12/11/2019 PRJ	261.91	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	261.91	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	2,126	1,866	664.29	52.44	.00	1,201.22	35.6%
<u>2019/12/000425</u> 12/11/2019 PRJ	26.22	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	26.22	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>80721117 173001 WORKMEN'S COMPENSA</u>	478	478	267.20	.00	.00	210.45	55.9%
<u>80721117 175001 MEDICAL PREMIUMS</u>	6,768	6,890	6,840.32	518.40	.00	50.00	99.3%
<u>2019/12/000425</u> 12/11/2019 PRJ	309.20	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/000584</u> 12/10/2019 GEN	-50.00	REF			PAYROLL 12/11 - WELLNESS 2020		
<u>2019/12/001427</u> 12/25/2019 PRJ	309.20	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>2019/12/001613</u> 12/26/2019 GEN	-50.00	REF			PAYROLL 12/25 - WELLNESS 2020		
<u>80721117 175003 A/C LIFE INSURANCE</u>	0	72	72.00	6.00	.00	.00	100.0%
<u>2019/12/001427</u> 12/25/2019 PRJ	6.00	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	63,823	63,895	62,433.62	4,842.19	.00	1,461.67	97.7%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	750	700	.00	.00	.00	700.00	.0%



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED	
<u>80721121 219099 SUNDRY</u>	4,500	4,550	4,531.92	.00	.00	18.08	99.6%	
TOTAL MATERIALS & SUPPLIES	5,250	5,250	4,531.92	.00	.00	718.08	86.3%	
31 SERVICES								
<u>80721131 218001 PARENT STIPENDS</u>	1,349	1,649	.00	.00	.00	1,648.87	.0%	
<u>80721131 360401 TRAVEL</u>	200	200	132.80	.00	.00	67.20	66.4%	
<u>80721131 370383 PROFESSIONAL GROWT</u>	1,000	1,000	668.68	14.92	.00	331.32	66.9%	
<u>2019/12/001398</u> 12/20/2019 API	14.92	VND 020383 IN 120219FCFCA		CAROLE M ENNEKING	INV 120219FCFCA RE	7235707		
TOTAL SERVICES	2,549	2,849	801.48	14.92	.00	2,047.39	28.1%	
TOTAL UNDEFINED	71,622	71,994	67,767.02	4,857.11	.00	4,227.14	94.1%	
TOTAL UNDEFINED	71,622	71,994	67,767.02	4,857.11	.00	4,227.14	94.1%	
TOTAL FAMILY/CHILDREN FIRST COUNC	71,622	71,994	67,767.02	4,857.11	.00	4,227.14	94.1%	
TOTAL EXPENSES	71,622	71,994	67,767.02	4,857.11	.00	4,227.14		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 8073	FOR: FAMILY FIRST GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	307,382.98	34,293.08	.00	3.02	100.0%
2019/12/000898	12/12/2019 API	34,293.08	VND 000116 IN 1114198075		ALLEN COUNTY	INV 1114198075	OCT	7235156
TOTAL SERVICES		292,286	307,386	307,382.98	34,293.08	.00	3.02	100.0%
TOTAL UNDEFINED		292,286	307,386	307,382.98	34,293.08	.00	3.02	100.0%
TOTAL UNDEFINED		292,286	307,386	307,382.98	34,293.08	.00	3.02	100.0%
TOTAL FCFC EI SERVICE COORDINATIO		292,286	307,386	307,382.98	34,293.08	.00	3.02	100.0%
TOTAL EXPENSES		292,286	307,386	307,382.98	34,293.08	.00	3.02	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80761131 330001 CONTRACT SERVICES</u>	10,000	10,000	2,391.21	.00	.00	7,608.79	23.9%
TOTAL SERVICES	10,000	10,000	2,391.21	.00	.00	7,608.79	23.9%
TOTAL UNDEFINED	10,000	10,000	2,391.21	.00	.00	7,608.79	23.9%
TOTAL UNDEFINED	10,000	10,000	2,391.21	.00	.00	7,608.79	23.9%
TOTAL CONFERENCE	10,000	10,000	2,391.21	.00	.00	7,608.79	23.9%
TOTAL EXPENSES	10,000	10,000	2,391.21	.00	.00	7,608.79	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	50,951	48,691.44	3,409.23	.00	2,259.56	95.6%
<u>2019/12/000444</u> 12/06/2019 API	225.00 VND	001731 IN	1126198091	ELIDA LOCAL SCHOOL	INV 112619809	STUD	7234576
<u>2019/12/000898</u> 12/12/2019 API	39.98 VND	020494 IN	1924	ANGELSENSE INC	INV 1924 - 2	MAGNE	7235157
<u>2019/12/000898</u> 12/12/2019 API	163.48 VND	006203 IN	1125198091	YMCA	INV 1125198091	MEM	7235169
<u>2019/12/000898</u> 12/12/2019 API	141.84 VND	006203 IN	1122198091	YMCA	INV 1122198091	MEM	7235169
<u>2019/12/001398</u> 12/20/2019 API	2,362.69 VND	000130 IN	1202198091	ALLEN CO FAMILY & CH	INV 1202198091	FCF	7235704
<u>2019/12/001398</u> 12/20/2019 API	307.95 VND	020383 IN	120219FCFC	CAROLE M ENNEKING	INV 120219FCFC	REI	7235707
<u>2019/12/001398</u> 12/20/2019 API	168.29 VND	021078 IN	141	ZACHARY M METZNER	INV 141 - 1/2	PYMT	7235736
TOTAL SERVICES	45,951	50,951	48,691.44	3,409.23	.00	2,259.56	95.6%
TOTAL UNDEFINED	45,951	50,951	48,691.44	3,409.23	.00	2,259.56	95.6%
TOTAL UNDEFINED	45,951	50,951	48,691.44	3,409.23	.00	2,259.56	95.6%
TOTAL INTERSYSTEMS	45,951	50,951	48,691.44	3,409.23	.00	2,259.56	95.6%
TOTAL EXPENSES	45,951	50,951	48,691.44	3,409.23	.00	2,259.56	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	23,994.00	994.00	.00	16,006.00	60.0%
	2019/12/000105 12/03/2019 API	500.00	VND 020980 IN 20190807-01		ARISTA TEK INC	HAZMAT Team Chemic	7234007	
	2019/12/000997 12/17/2019 API	494.00	VND 004004 IN 69687		NEWS GAZETTE PRINTIN	Hazmat Tech Course	7235277	
80921321	219099 80922 SUNDRY	319	319	.00	.00	.00	319.14	.0%
80921321	219099 80923 SUNDRY	907	907	.00	.00	.00	907.24	.0%
80921321	219099 80924 SUNDRY	2,093	2,093	.00	.00	.00	2,092.89	.0%
TOTAL MATERIALS & SUPPLIES		43,319	43,319	23,994.00	994.00	.00	19,325.27	55.4%
TOTAL UNDEFINED		43,319	43,319	23,994.00	994.00	.00	19,325.27	55.4%
TOTAL UNDEFINED		43,319	43,319	23,994.00	994.00	.00	19,325.27	55.4%
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	23,994.00	994.00	.00	19,325.27	55.4%
TOTAL EXPENSES		43,319	43,319	23,994.00	994.00	.00	19,325.27	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	410,619	410,618.91	47,355.53	.00	.00	100.0%
	2019/12/000123 12/03/2019 API	47,355.53	VND 001144	IN 12/3/2019	CONVENTION & VISITOR LODGING TAX FOR OC 7234065			
80951155	900105 VMCC - CAPITAL FUN	208,842	234,639	234,639.38	27,060.30	.00	.00	100.0%
	2019/12/000078 12/03/2019 GEN	27,060.30	REF	LODGING TAX FOR OCTOBER 2019				
80951155	900106 VMCC -OPERATIONS	313,263	351,959	351,959.05	40,590.45	.00	.00	100.0%
	2019/12/000078 12/03/2019 GEN	40,590.45	REF	LODGING TAX FOR OCTOBER 2019				
80951155	900107 VMCC-MARKETING & P	104,421	117,320	117,319.68	13,530.15	.00	.00	100.0%
	2019/12/000078 12/03/2019 GEN	13,530.15	REF	LODGING TAX FOR OCTOBER 2019				
TOTAL OTHER FINANCING USES		992,000	1,114,537	1,114,537.02	128,536.43	.00	.00	100.0%
TOTAL UNDEFINED		992,000	1,114,537	1,114,537.02	128,536.43	.00	.00	100.0%
TOTAL UNDEFINED		992,000	1,114,537	1,114,537.02	128,536.43	.00	.00	100.0%
TOTAL HOTEL LODGING TAX		992,000	1,114,537	1,114,537.02	128,536.43	.00	.00	100.0%
TOTAL EXPENSES		992,000	1,114,537	1,114,537.02	128,536.43	.00	.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	.00	-92.81	.00	.00	.0%
2019/12/000211	12/04/2019 GEN	-92.81	REF			POSTED TO WRONG FUND		
87501417	171001 PERS	0	0	.00	-12.99	.00	.00	.0%
2019/12/000211	12/04/2019 GEN	-12.99	REF			POSTED TO WRONG FUND		
87501417	172001 MEDICARE	0	0	.00	-1.26	.00	.00	.0%
2019/12/000211	12/04/2019 GEN	-1.26	REF			POSTED TO WRONG FUND		
	TOTAL PERSONAL SERVICES	0	0	.00	-107.06	.00	.00	.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%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	AWD PROJECT	DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87505155	900625	60010 DEBT SERVICE	12,305	12,305	12,303.13	6,227.88	.00	1.87	100.0%
2019/12/001344	12/19/2019	API	6,227.88 VND	006791 IN	12/19/2019	OHIO WATER	2nd Half 2019	AWD	7235674
87505155	900625	60011 DEBT SERVICE	55,681	55,681	55,680.47	28,171.82	.00	.53	100.0%
2019/12/001344	12/19/2019	API	28,171.82 VND	006791 IN	12/19/2019	OHIO WATER	2nd Half 2019	AWD	7235674
87505155	900625	60012 DEBT SERVICE	11,390	11,390	11,389.54	5,694.77	.00	.46	100.0%
2019/12/001344	12/19/2019	API	5,694.77 VND	006791 IN	12/19/2019	OHIO WATER	2nd Half 2019	AWD	7235674
87505155	900625	60013 DEBT SERVICE	7,938	7,938	7,937.42	3,968.71	.00	.58	100.0%
2019/12/001344	12/19/2019	API	3,968.71 VND	006791 IN	12/19/2019	OHIO WATER	2nd Half 2019	AWD	7235674
87505155	900625	60024 DEBT SERVICE	12,171	12,171	12,170.08	6,109.07	.00	.92	100.0%
2019/12/001344	12/19/2019	API	6,109.07 VND	006791 IN	12/19/2019	OHIO WATER	2nd Half 2019	AWD	7235674
87505155	900625	60027 DEBT SERVICE	11,573	11,753	11,752.81	5,899.61	.00	.19	100.0%
2019/12/001344	12/19/2019	API	5,899.61 VND	006791 IN	12/19/2019	OHIO WATER	2nd Half 2019	AWD	7235674
87505155	900625	60029 DEBT SERVICE	5,406	5,406	5,405.62	2,714.75	.00	.38	100.0%
2019/12/001344	12/19/2019	API	2,714.75 VND	006791 IN	12/19/2019	OHIO WATER	2nd Half 2019	AWD	7235674
87505155	900625	60031 DEBT SERVICE	15,395	15,395	15,394.68	7,701.02	.00	.32	100.0%
2019/12/001344	12/19/2019	API	7,701.02 VND	006791 IN	12/19/2019	OHIO WATER	2nd Half 2019	AWD	7235674
87505155	900625	60032 DEBT SERVICE	12,188	12,188	12,187.46	6,096.64	.00	.54	100.0%
2019/12/001344	12/19/2019	API	6,096.64 VND	006791 IN	12/19/2019	OHIO WATER	2nd Half 2019	AWD	7235674
87505155	900625	60035 DEBT SERVICE	6,365	6,365	6,364.64	3,182.32	.00	.36	100.0%
2019/12/001344	12/19/2019	API	3,182.32 VND	006791 IN	12/19/2019	OHIO WATER	2nd Half 2019	AWD	7235674
87505155	900625	60038 DEBT SERVICE	97,066	97,066	97,065.06	48,532.53	.00	.94	100.0%
2019/12/001344	12/19/2019	API	48,532.53 VND	006791 IN	12/19/2019	OHIO WATER	2nd Half 2019	AWD	7235674



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87505155 900625 60044 DEBT SERVICE			85,824	85,824	85,823.43	7,976.96	.00	.57	100.0%
2019/12/001344		12/19/2019 API	7,976.96 VND	006791 IN	12/19/2019	OHIO WATER	2nd Half 2019 AWD		7235674
87505155 900625 60046 DEBT SERVICE			42,018	42,018	42,017.14	21,008.57	.00	.86	100.0%
2019/12/001344		12/19/2019 API	21,008.57 VND	006791 IN	12/19/2019	OHIO WATER	2nd Half 2019 AWD		7235674
87505155 900625 60047 DEBT SERVICE			29,889	29,889	29,888.41	15,033.86	.00	.59	100.0%
2019/12/001344		12/19/2019 API	15,033.86 VND	006791 IN	12/19/2019	OHIO WATER	2nd Half 2019 AWD		7235674
87505155 900625 60048 DEBT SERVICE			9,134	9,194	9,193.22	4,611.75	.00	.78	100.0%
2019/12/001344		12/19/2019 API	4,611.75 VND	006791 IN	12/19/2019	OHIO WATER	2nd Half 2019 AWD		7235674
87505155 900625 60049 DEBT SERVICE			44,962	44,962	44,961.87	22,581.08	.00	.13	100.0%
2019/12/001344		12/19/2019 API	22,581.08 VND	006791 IN	12/19/2019	OHIO WATER	2nd Half 2019 AWD		7235674
87505155 900625 60050 DEBT SERVICE			43,492	43,492	43,491.76	21,751.60	.00	.24	100.0%
2019/12/001344		12/19/2019 API	21,751.60 VND	006791 IN	12/19/2019	OHIO WATER	2nd Half 2019 AWD		7235674
87505155 900625 60051 DEBT SERVICE			32,751	32,751	32,750.58	16,377.53	.00	.42	100.0%
2019/12/001344		12/19/2019 API	16,377.53 VND	006791 IN	12/19/2019	OHIO WATER	2nd Half 2019 AWD		7235674
87505155 900625 60054 DEBT SERVICE			0	5,572	4,397.32	1,612.15	.00	1,174.68	78.9%
2019/12/001344		12/19/2019 API	1,612.15 VND	006791 IN	12/19/2019	OHIO WATER	2nd Half 2019 AWD		7235674
TOTAL OTHER FINANCING USES			553,774	559,586	558,399.36	235,252.62	.00	1,186.64	99.8%
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	1,292,586	1,291,399.36	235,145.56	.00	1,186.64	99.9%
TOTAL UNDEFINED			1,191,774	1,292,586	1,291,399.36	235,145.56	.00	1,186.64	99.9%



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
875 ALLEN WATER DISTRICT									
875 ALLEN WATER DISTRICT									
55 OTHER FINANCING USES									
87587555	219099		SUNDRY	0	6,300	6,300.00	.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%	
TOTAL AWD PROJECT DEBT SERVICE/GF		1,191,774	1,298,886	1,297,699.36	235,145.56	.00	1,186.64	99.9%	
TOTAL EXPENSES		1,191,774	1,298,886	1,297,699.36	235,145.56	.00	1,186.64		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	28,678.68	2,389.89	.00	1,321.32 95.6%
2019/12/001548	12/30/2019	PRJ	2,389.89 REF 123019			WARRANT=123019	RUN=2 MONTHLY	
87511417	170005	SALARY - EMPLOYEES	76,000	76,000	69,800.05	6,199.97	.00	6,199.95 91.8%
2019/12/000211	12/04/2019	GEN	92.81 REF			POSTED TO WRONG FUND		
2019/12/000425	12/11/2019	PRJ	3,050.00 REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	3,057.16 REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
87511417	171001	PERS	15,000	15,000	13,787.14	1,202.58	.00	1,212.86 91.9%
2019/12/000211	12/04/2019	GEN	12.99 REF			POSTED TO WRONG FUND		
2019/12/000425	12/11/2019	PRJ	427.00 REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	428.00 REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
2019/12/001548	12/30/2019	PRJ	334.59 REF 123019			WARRANT=123019	RUN=2 MONTHLY	
87511417	172001	MEDICARE	2,500	2,500	1,366.78	118.95	.00	1,133.22 54.7%
2019/12/000211	12/04/2019	GEN	1.26 REF			POSTED TO WRONG FUND		
2019/12/000425	12/11/2019	PRJ	41.47 REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427	12/25/2019	PRJ	41.57 REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
2019/12/001548	12/30/2019	PRJ	34.65 REF 123019			WARRANT=123019	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	16,852.64	1,517.64	.00	3,147.36 84.3%
2019/12/001345	12/17/2019	API	1,706.01 VND 019891 IN 023219619-6			COSE HEALTH	Jan 2020 Medical P	7235666
2019/12/001345	12/17/2019	API	192.03 VND 003669 IN 023227710-3			MEDICAL MUTUAL OF OH	Jan 2020 Medical P	7235672
2019/12/001644	12/27/2019	GEN	-380.40 REF			MEDICAL PREMIUMS		
TOTAL PERSONAL SERVICES			143,650	143,650	130,616.29	11,429.03	.00	13,033.71 90.9%



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>21 MATERIALS & SUPPLIES</u>								
87511421	210001 SUPPLIES - GENERAL	1,000	1,000	963.05	58.49	.00	36.95	96.3%
	2019/12/001345 12/17/2019 API	58.49	VND 018975	IN 11463687826853036	JP MORGAN CHASE BANK	Office Supplies Ge	7235668	
87511421	211006 OFFICE FURNITURE	6,000	0	.00	.00	.00	.00	.0%
	TOTAL MATERIALS & SUPPLIES	7,000	1,000	963.05	58.49	.00	36.95	96.3%
<u>31 SERVICES</u>								
87511431	320009 INSURANCE BONDS EM	200	200	.00	.00	.00	200.00	.0%
87511431	320099 INSURANCE SUNDRY	4,000	4,000	3,572.00	.00	.00	428.00	89.3%
87511431	330001 CONTRACT SERVICES	730,000	850,000	821,830.15	80,973.25	.00	28,169.85	96.7%
	2019/12/001345 12/17/2019 API	80,973.25	VND 003214	IN Oct 2019	LIMA CITY TREASURER	October 2019 Contr	7235671	
87511431	340005 SERVICES-CONSULTIN	13,000	13,000	.00	.00	.00	13,000.00	.0%
87511431	340310 SERVICES - LEGAL	8,400	8,400	6,790.00	400.00	.00	1,610.00	80.8%
	2019/12/001345 12/17/2019 API	400.00	VND 018641	IN 38912	SPITLER HUFFMAN, LLP	December 2019 Lega	7235677	
87511431	340520 SERVICES-ENGINEERI	5,000	5,000	2,600.00	.00	.00	2,400.00	52.0%
87511431	360141 AUDIT FEES	500	500	.00	.00	.00	500.00	.0%
87511431	360201 RENT	20,000	20,000	17,500.00	1,500.00	.00	2,500.00	87.5%
	2019/12/001341 12/20/2019 API	1,500.00	VND 000141	IN 12/20/2019	ALLEN CO SANITARY EN	January 2020 Offic	7235663	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
87511431 360299 RENTAL-SUNDRY	550	550	521.85	.00	.00	28.15	94.9%	
87511431 360335 ADVERTISING-SUNDRY	1,000	1,100	1,086.53	.00	.00	13.47	98.8%	
87511431 360430 TRAVEL-MEETINGS	250	750	487.13	171.05	.00	262.87	65.0%	
2019/12/001345 12/17/2019 API	171.05 VND	018975 IN	12/4/2019	JP MORGAN CHASE BANK	December 2019	Boar	7235669	
87511431 370651 INDIRECT COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%	
TOTAL SERVICES	792,900	913,500	854,387.66	83,044.30	.00	59,112.34	93.5%	
41 CAPITAL OUTLAY								
87511441 410402 EQUIPMENT OFFICE	0	6,000	2,692.32	.00	.00	3,307.68	44.9%	
TOTAL CAPITAL OUTLAY	0	6,000	2,692.32	.00	.00	3,307.68	44.9%	
TOTAL UNDEFINED	943,550	1,064,150	988,659.32	94,531.82	.00	75,490.68	92.9%	
TOTAL UNDEFINED	943,550	1,064,150	988,659.32	94,531.82	.00	75,490.68	92.9%	
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87517555 219099 SUNDRY	2,000	8,000	6,818.96	.00	.00	1,181.04	85.2%	
TOTAL OTHER FINANCING USES	2,000	8,000	6,818.96	.00	.00	1,181.04	85.2%	
TOTAL ALLEN WATER DISTRICT	2,000	8,000	6,818.96	.00	.00	1,181.04	85.2%	
TOTAL ALLEN WATER DISTRICT	2,000	8,000	6,818.96	.00	.00	1,181.04	85.2%	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL AWD OPERATING FUND	945,550	1,072,150	995,478.28	94,531.82	.00	76,671.72	92.8%
	TOTAL EXPENSES	945,550	1,072,150	995,478.28	94,531.82	.00	76,671.72	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	.00	16,000.00	.0%
87524141	410000 60042 CAPITAL OUTLA	100,000	158,000	148,904.15	.00	.00	9,095.85	94.2%
87524141	410000 60052 CAPITAL OUTLA	63,000	118,000	85,759.83	.00	.00	32,240.17	72.7%
TOTAL CAPITAL OUTLAY		188,000	292,000	234,663.98	.00	.00	57,336.02	80.4%
TOTAL UNDEFINED		188,000	292,000	234,663.98	.00	.00	57,336.02	80.4%
TOTAL UNDEFINED		188,000	292,000	234,663.98	.00	.00	57,336.02	80.4%
TOTAL AWD INTERNAL CAPITAL RESERV		188,000	292,000	234,663.98	.00	.00	57,336.02	80.4%
TOTAL EXPENSES		188,000	292,000	234,663.98	.00	.00	57,336.02	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	176,258.18	38,443.08	.00	25,741.82	87.3%
2019/12/001345	12/17/2019	API		38,443.08	VND 019890 IN 19440-04		PRIME AE GROUP INC	East Regional Inv	7235676	
TOTAL CAPITAL OUTLAY		202,000	202,000	176,258.18	38,443.08	.00	25,741.82	87.3%		
TOTAL UNDEFINED		202,000	202,000	176,258.18	38,443.08	.00	25,741.82	87.3%		
TOTAL UNDEFINED		202,000	202,000	176,258.18	38,443.08	.00	25,741.82	87.3%		
TOTAL AWD EXTERNAL CAPITAL RESERV		202,000	202,000	176,258.18	38,443.08	.00	25,741.82	87.3%		
TOTAL EXPENSES		202,000	202,000	176,258.18	38,443.08	.00	25,741.82			



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8805	DISTRICT COURT OF APPEALS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88051221</u>	<u>211000</u>	<u>OFFICE</u>	10,000	10,000	3,301.57	769.21	.00	6,698.43 33.0%
<u>2019/12/000176</u>	12/03/2019	API	26.99 VND	004631 IN	2885103	QUILL CORPORATION	ACCOUNT #6617132	7234082
<u>2019/12/000176</u>	12/03/2019	API	26.99 VND	004631 IN	2885104	QUILL CORPORATION	ACCOUNT #6617132	7234082
<u>2019/12/000176</u>	12/03/2019	API	78.46 VND	004631 IN	2841820	QUILL CORPORATION	ACCOUNT #6617132	7234082
<u>2019/12/001000</u>	12/13/2019	API	245.90 VND	004631 IN	2997005	QUILL CORPORATION	ACCOUNT #6617132	7235303
<u>2019/12/001138</u>	12/17/2019	API	306.64 VND	004631 IN	3226696	QUILL CORPORATION	ACCOUNT #6617132	7235448
<u>2019/12/001285</u>	12/18/2019	API	84.23 VND	005035 IN	C073286	SCHWAAB INC	66514A OHIO COURT	7235618
<u>88051221</u>	<u>211001</u>	<u>POSTAGE</u>	5,000	5,000	644.00	.00	.00	4,356.00 12.9%
<u>88051221</u>	<u>219099</u>	<u>SUNDRY</u>	20,000	20,000	15,415.16	807.92	.00	4,584.84 77.1%
<u>2019/12/000176</u>	12/03/2019	API	168.00 VND	001483 IN	11/26/2019	DEP JOHN BUTLER	COURT SECURITY 11/	7234079
<u>2019/12/000176</u>	12/03/2019	API	84.00 VND	020098 IN	11/26/2019	RYAN BULLINGER	COURT SECURITY 11/	7234083
<u>2019/12/001137</u>	12/17/2019	API	66.70 VND	002078 IN	DECEMBER 10, 2019	GREGORY MILLER	REIMBURSE TRAVEL E	7235437
<u>2019/12/001137</u>	12/17/2019	API	46.98 VND	002078 IN	DECEMBER 17, 2019	GREGORY MILLER	REIMBURSE TRAVEL E	7235437
<u>2019/12/001137</u>	12/17/2019	API	106.14 VND	019769 IN	DECEMBER 10, 2019	JUDGE WILLIAM R ZIMM	REIMBURSE TRAVEL E	7235443
<u>2019/12/001137</u>	12/17/2019	API	84.10 VND	019769 IN	DECEMBER 17, 2019	JUDGE WILLIAM R ZIMM	REIMBURSE TRAVEL E	7235443
<u>2019/12/001138</u>	12/17/2019	API	84.00 VND	001483 IN	12/17/2019	DEP JOHN BUTLER	COURT SECURITY 12/	7235434
<u>2019/12/001138</u>	12/17/2019	API	168.00 VND	020098 IN	12/17/2019	RYAN BULLINGER	COURT SECURITY 12/	7235449
TOTAL MATERIALS & SUPPLIES			35,000	35,000	19,360.73	1,577.13	.00	15,639.27 55.3%
31 SERVICES								
<u>88051231</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	20,000	20,000	4,332.22	361.01	.00	15,667.78 21.7%
<u>2019/12/000176</u>	12/03/2019	API	312.01 VND	000716 IN	12116868	TSC	ACCOUNT NO. 001111	7234088
<u>2019/12/001000</u>	12/13/2019	API	49.00 VND	003988 IN	184-825	PEACOCK WATER	ACCOUNT ID 60603	7235299



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8805	DISTRICT COURT OF APPEALS		APPROP	BUDGET				BUDGET	USED
88051231	320099	INSURANC-SUNDRY	2,500	2,500	1,504.00	.00	.00	996.00	60.2%
88051231	360205	RENTAL-BUILDING	120,000	120,000	120,000.00	.00	.00	.00	100.0%
88051231	370601	BOOKS	63,000	63,000	48,864.47	6,626.59	.00	14,135.53	77.6%
2019/12/000176	12/03/2019	API	257.00	VND 006094	IN 841313020		THOMPSON REUTERS	ACCOUNT #100054605	7234087
2019/12/000176	12/03/2019	API	1,480.26	VND 006094	IN 841203070		THOMPSON REUTERS	ACCOUNT #100054605	7234087
2019/12/001000	12/13/2019	API	220.32	VND 003623	IN 15333639		MATTHEW BENDER & CO	ACCOUNT NO. 705753	7235296
2019/12/001000	12/13/2019	API	2,905.00	VND 006094	IN 841489581		THOMPSON REUTERS	ACCOUNT # 10005460	7235305
2019/12/001000	12/13/2019	API	283.75	VND 006094	IN 841135067		THOMPSON REUTERS	ACCOUNT # 10005460	7235305
2019/12/001000	12/13/2019	API	1,480.26	VND 006094	IN 841369504		THOMPSON REUTERS	ACCOUNT # 10005460	7235305
88051231	390990	FREIGHT	7,500	7,500	2,248.78	213.74	.00	5,251.22	30.0%
2019/12/000176	12/03/2019	API	213.74	VND 001847	IN 6-851-39556		FEDERAL EXPRESS CORP	ACCOUNT NO. 1646-8	7234080
TOTAL SERVICES			213,000	213,000	176,949.47	7,201.34	.00	36,050.53	83.1%
41 CAPITAL OUTLAY									
88051241	410400	EQUIPMENT	43,000	43,000	10,754.77	.00	.00	32,245.23	25.0%
TOTAL CAPITAL OUTLAY			43,000	43,000	10,754.77	.00	.00	32,245.23	25.0%
TOTAL UNDEFINED			291,000	291,000	207,064.97	8,778.47	.00	83,935.03	71.2%
TOTAL UNDEFINED			291,000	291,000	207,064.97	8,778.47	.00	83,935.03	71.2%
TOTAL DISTRICT COURT OF APPEALS			291,000	291,000	207,064.97	8,778.47	.00	83,935.03	71.2%
TOTAL EXPENSES			291,000	291,000	207,064.97	8,778.47	.00	83,935.03	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 8806	FOR: 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	.00	.00	2,482.54	29.1%
TOTAL MATERIALS & SUPPLIES		200	3,500	1,017.46	.00	.00	2,482.54	29.1%
31 SERVICES								
88061531	340001 SERVICES	0	300	102.00	.00	.00	198.00	34.0%
88061531	360401 TRAVEL	224	524	123.76	22.88	.00	400.24	23.6%
	2019/12/000187 12/02/2019 API	22.88	VND 016578	IN MILEAGE NOV19	LISA HORSTMAN	ACPH/GVO		7234170
88061531	370302 ADMINISTRATION	73,283	64,883	43,671.88	3,296.90	.00	21,211.12	67.3%
	2019/12/001447 12/20/2019 API	3,296.90	VND 000148	IN 19 DECEMBER REIM	ALLEN COUNTY	C HEA REIMBURSE 20		7235870
TOTAL SERVICES		73,507	65,707	43,897.64	3,319.78	.00	21,809.36	66.8%
41 CAPITAL OUTLAY								
88061541	410435 EQUIPMENT-OVER \$50	0	4,500	4,160.33	.00	.00	339.67	92.5%
TOTAL CAPITAL OUTLAY		0	4,500	4,160.33	.00	.00	339.67	92.5%
94 ADVANCE OUT								
88065194	940001 ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8806	GET VACCINATED GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL UNDEFINED	81,707	81,707	49,075.43	3,319.78	.00	32,631.57	60.1%
	TOTAL UNDEFINED	81,707	81,707	49,075.43	3,319.78	.00	32,631.57	60.1%
	TOTAL GET VACCINATED GRANT	81,707	81,707	49,075.43	3,319.78	.00	32,631.57	60.1%
	TOTAL EXPENSES	81,707	81,707	49,075.43	3,319.78	.00	32,631.57	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	.00	.00	5,376.21	70.1%	
88071521 219099 SUNDRY	1,000	1,000	34.00	.00	.00	966.00	3.4%	
TOTAL MATERIALS & SUPPLIES	19,000	19,000	12,657.79	.00	.00	6,342.21	66.6%	
31 SERVICES								
88071531 340460 COMPUTER MAINTENAN	0	500	.00	.00	.00	500.00	.0%	
88071531 360401 TRAVEL	1,000	1,500	295.52	102.60	.00	1,204.48	19.7%	
2019/12/000554 12/09/2019 API	102.60	VND 020856 IN INEQUITY CONF NOV19		SARAH MISIAKIEWICZ	ACPH/CFK		7234767	
88071531 370302 ADMINISTRATION	60,200	57,200	20,475.76	2,184.37	.00	36,724.24	35.8%	
2019/12/001447 12/20/2019 API	2,184.37	VND 000148 IN 19 REIMBURSE DEC		ALLEN COUNTY	C HEA REIMBURSE 20		7235870	
TOTAL SERVICES	61,200	59,200	20,771.28	2,286.97	.00	38,428.72	35.1%	
41 CAPITAL OUTLAY								
88071541 410435 EQUIPMENT-OVER \$50	0	2,000	.00	.00	.00	2,000.00	.0%	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	33,429.07	2,286.97	.00	54,770.93	37.9%	
TOTAL UNDEFINED	88,200	88,200	33,429.07	2,286.97	.00	54,770.93	37.9%	
TOTAL CRIBS FOR KIDS GRANT	88,200	88,200	33,429.07	2,286.97	.00	54,770.93	37.9%	
TOTAL EXPENSES	88,200	88,200	33,429.07	2,286.97	.00	54,770.93		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521	210001 SUPPLIES - GENERAL	4,000	6,000	1,431.80	217.93	.00	4,568.20	23.9%
	2019/12/000744 12/11/2019 API	40.00 VND	019047 IN BUS PASSES		ALLEN COUNTY	ALLEN COUNTY PUBLI	7234919	
	2019/12/001002 12/16/2019 API	177.93 VND	006029 IN 12/12/19 MBF		WAL MART COMMUNITY	6097 6520 3010 796	7235308	
88081521	219099 SUNDRY	4,000	4,000	1,194.15	.00	.00	2,805.85	29.9%
TOTAL MATERIALS & SUPPLIES		8,000	10,000	2,625.95	217.93	.00	7,374.05	26.3%
31 SERVICES								
88081531	310004 UTILITIES - TELEPH	2,400	2,400	1,551.03	122.02	.00	848.97	64.6%
	2019/12/000187 12/02/2019 API	122.02 VND	005948 IN 9842502515 MBF		VERIZON WIRELESS	681843172-00001	7234187	
88081531	340001 SERVICES	1,000	1,000	374.00	.00	.00	626.00	37.4%
88081531	340460 COMPUTER MAINTENAN	1,000	1,000	408.00	.00	.00	592.00	40.8%
88081531	360401 TRAVEL	6,077	7,077	3,713.82	196.56	.00	3,363.18	52.5%
	2019/12/000744 12/11/2019 API	115.96 VND	021005 IN MILEAGE NOV19		DANIELLE S RUMER	ACPH/MBF	7234925	
	2019/12/001225 12/18/2019 API	80.60 VND	021017 IN MILEAGE DEC19		DARRELLE LLOYD	ACPH/MBF	7235551	
88081531	370302 ADMINISTRATION	176,523	173,523	130,082.04	7,905.68	.00	43,440.96	75.0%
	2019/12/001447 12/20/2019 API	7,905.68 VND	000148 IN 19 DECEMBER REIMBRSE		ALLEN COUNTY	C HEA REIMBURSEMEN	7235870	



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	187,000	185,000	136,128.89	8,224.26	.00	48,871.11	73.6%
94 ADVANCE OUT								
	88081594 940001 ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	24,000	24,000	24,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	219,000	219,000	162,754.84	8,442.19	.00	56,245.16	74.3%
	TOTAL UNDEFINED	219,000	219,000	162,754.84	8,442.19	.00	56,245.16	74.3%
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	162,754.84	8,442.19	.00	56,245.16	74.3%
	TOTAL EXPENSES	219,000	219,000	162,754.84	8,442.19	.00	56,245.16	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	.00	.00	1,934.57	3.3%
88091521	219099 SUNDRY	1,000	1,000	404.67	.00	.00	595.33	40.5%
TOTAL MATERIALS & SUPPLIES		2,000	3,000	470.10	.00	.00	2,529.90	15.7%
31 SERVICES								
88091531	340460 COMPUTER MAINTENAN	0	500	102.00	.00	.00	398.00	20.4%
88091531	360401 TRAVEL	3,000	3,000	489.12	-122.40	.00	2,510.88	16.3%
2019/12/000225	12/04/2019 GEN	-225.00	REF					
2019/12/000554	12/09/2019 API	102.60	VND 020856	IN CONF	INEQUITY NOV19	SARAH MISIAKIEWICZ	POSTED TO WRONG ACCOUNT ACPH/MCH	7234767
88091531	370302 ADMINISTRATION	54,600	51,600	29,154.92	2,266.98	.00	22,445.08	56.5%
2019/12/001447	12/20/2019 API	2,266.98	VND 000148	IN 19 DEC	REIMBURSE	ALLEN COUNTY	C HEA REIMBURSE 20	7235870
TOTAL SERVICES		57,600	55,100	29,746.04	2,144.58	.00	25,353.96	54.0%
41 CAPITAL OUTLAY								
88091541	410435 EQUIPMENT-OVER \$50	0	1,500	1,271.70	.00	.00	228.30	84.8%



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 8809	FOR: MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	0	1,500	1,271.70	.00	.00	228.30	84.8%
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	44,487.84	2,144.58	.00	28,112.16	61.3%
	TOTAL UNDEFINED	72,600	72,600	44,487.84	2,144.58	.00	28,112.16	61.3%
	TOTAL MATERNAL CHILD HEALTH GRANT	72,600	72,600	44,487.84	2,144.58	.00	28,112.16	61.3%
	TOTAL EXPENSES	72,600	72,600	44,487.84	2,144.58	.00	28,112.16	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,981,124.44	149,328.01	.00	41,999.56	97.9%
<u>2019/12/000425</u>	12/11/2019	PRJ	74,190.90	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
<u>2019/12/001427</u>	12/25/2019	PRJ	74,897.11	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
<u>2019/12/001548</u>	12/30/2019	PRJ	240.00	REF 123019			WARRANT=123019	RUN=2	MONTHLY
<u>88101517</u>	<u>171001</u>	<u>PERS</u>	290,726	290,726	275,874.51	20,846.36	.00	14,851.49	94.9%
<u>2019/12/000425</u>	12/11/2019	PRJ	10,386.83	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
<u>2019/12/001427</u>	12/25/2019	PRJ	10,459.53	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
<u>88101517</u>	<u>171004</u>	<u>SOCIAL SECURITY</u>	248	248	128.96	14.88	.00	119.04	52.0%
<u>2019/12/001548</u>	12/30/2019	PRJ	14.88	REF 123019			WARRANT=123019	RUN=2	MONTHLY
<u>88101517</u>	<u>172001</u>	<u>MEDICARE</u>	30,095	30,095	27,358.99	2,063.88	.00	2,736.01	90.9%
<u>2019/12/000425</u>	12/11/2019	PRJ	1,025.08	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
<u>2019/12/001427</u>	12/25/2019	PRJ	1,035.32	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
<u>2019/12/001548</u>	12/30/2019	PRJ	3.48	REF 123019			WARRANT=123019	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	85.15	26.20	.00	11,914.85	.7%
<u>2019/12/000731</u>	12/12/2019	API	26.20	VND 004068	IN 0802102006	OCT 2019	O B E S	ACCT #0802102-00-6	7234904
<u>88101517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	490,000	443,000	382,707.62	30,287.80	.00	60,292.38	86.4%
<u>2019/12/000425</u>	12/11/2019	PRJ	16,393.90	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
<u>2019/12/000584</u>	12/10/2019	GEN	-1,200.00	REF			PAYROLL 12/11 -	WELLNESS 2020	
<u>2019/12/000623</u>	12/11/2019	GEN	-50.00	REF			PAYROLL 12/11 -	WELLNESS 2020	
<u>2019/12/001427</u>	12/25/2019	PRJ	16,393.90	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
<u>2019/12/001613</u>	12/26/2019	GEN	-1,250.00	REF			PAYROLL 12/25 -	WELLNESS 2020	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88101517</u>	<u>175003</u> <u>A/C LIFE INSURANCE</u>	3,600	3,600	2,598.00	222.00	.00	1,002.00	72.2%
<u>2019/12/001427</u>	12/25/2019 PRJ	222.00 REF	122519			WARRANT=122519 RUN=1 BIWEEKLY		
	TOTAL PERSONAL SERVICES	2,928,293	2,823,793	2,682,805.01	202,789.13	.00	140,987.99	95.0%
21 MATERIALS & SUPPLIES								
<u>88101521</u>	<u>210001</u> <u>SUPPLIES- GENERAL</u>	5,000	8,000	5,695.93	1,097.57	.00	2,304.07	71.2%
<u>2019/12/000109</u>	12/02/2019 API	269.99 VND	019272 IN 1264779			THE POWELL COMPANY	CUST# 9000014	7234025
<u>2019/12/000109</u>	12/02/2019 API	11.33 VND	019272 IN 1264527			THE POWELL COMPANY	CUST# 9000014	7234025
<u>2019/12/000187</u>	12/02/2019 API	42.65 VND	002857 IN LOWES/LT BULBS			KATHLEEN LUHN	ACPH/GENERAL	7234168
<u>2019/12/000309</u>	12/04/2019 API	88.45 VND	001918 IN 1320248-0			FRIENDS OFFICE	CUST# 33743 SUP	7234348
<u>2019/12/000309</u>	12/04/2019 API	488.04 VND	002976 IN 136220			KEY SUPPLY INC	ALLEN CO HEALTH DE	7234353
<u>2019/12/000560</u>	12/09/2019 API	85.47 VND	001011 IN EMP RECOG 2019			CHRISTINE SHRIDER	ACPH/GENERAL	7234756
<u>2019/12/000819</u>	12/12/2019 API	91.40 VND	001918 IN 1324393-0			FRIENDS OFFICE	CUST# 33743 SUP	7235007
<u>2019/12/000819</u>	12/12/2019 API	3.05 VND	005718 IN 8921			TOM AHL BUICK INC	CUST# 15228	7235022
<u>2019/12/001225</u>	12/18/2019 API	17.19 VND	005598 IN USI ENV			THE UNION BANK CO	4798 5100 5136 777	7235567
<u>88101521</u>	<u>210005</u> <u>SUPPLIES - CLINIC</u>	275,000	317,000	303,667.13	2,007.05	.00	13,332.87	95.8%
<u>2019/12/000309</u>	12/04/2019 API	1,384.94 VND	005244 IN 8253033071			GLAXO SMITH KLINE	ACCT# 1100396016	7234349
<u>2019/12/000309</u>	12/04/2019 API	374.05 VND	016361 IN 69435828			MCKESSON MEDICAL	ACCT# 54362863	7234355
<u>2019/12/000309</u>	12/04/2019 API	248.06 VND	016361 IN 69451235			MCKESSON MEDICAL	ACCT# 54362863	7234355
<u>88101521</u>	<u>211000</u> <u>OFFICE SUPPLIES</u>	8,000	10,000	8,545.27	897.17	.00	1,454.73	85.5%
<u>2019/12/000309</u>	12/04/2019 API	131.64 VND	001918 IN 1319820-0			FRIENDS OFFICE	CUST# 33743 SUP	7234348
<u>2019/12/000819</u>	12/12/2019 API	72.87 VND	001918 IN 1323347-0			FRIENDS OFFICE	CUST# 33743 SUP	7235007
<u>2019/12/001002</u>	12/16/2019 API	412.94 VND	019272 IN 1265246			THE POWELL COMPANY	CUST# 9000014	7235304
<u>2019/12/001225</u>	12/18/2019 API	18.52 VND	001918 IN 1326694-0			FRIENDS OFFICE	CUST# 33743 SUP	7235553
<u>2019/12/001225</u>	12/18/2019 API	261.20 VND	005598 IN WALMART NSG			THE UNION BANK CO	4798 5100 5136 777	7235567
<u>88101521</u>	<u>211001</u> <u>POSTAGE</u>	13,800	18,800	15,059.81	11.68	.00	3,740.19	80.1%
<u>2019/12/000744</u>	12/11/2019 API	11.68 VND	010154 IN UPS 12/6/19			MICHELL L HOLMES	ACPH/GENERAL	7234937
<u>88101521</u>	<u>215001</u> <u>GAS & OIL</u>	12,000	12,000	7,900.84	482.49	.00	4,099.16	65.8%
<u>2019/12/000744</u>	12/11/2019 API	482.49 VND	001043 IN FUEL NOV19			CITY OF LIMA OHIO,	EXT-HEALTHDEPT	7234924



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101521 216002 JANITORIAL</u>	3,000	3,000	595.13	.00	.00	2,404.87	19.8%
<u>88101521 219099 SUNDRY</u>	40,000	38,500	35,811.68	920.69	.00	2,688.32	93.0%
<u>2019/12/000109</u> 12/02/2019 API	600.00 VND	005810 IN	20RC01264		TREASURER ST OF OHIO CUST# ZZZ02419		7234027
<u>2019/12/000225</u> 12/04/2019 GEN	-982.50 REF				POSTED TO WRONG ACCOUNT		
<u>2019/12/000309</u> 12/04/2019 API	45.19 VND	000732 IN	120-03001		BROWN INDUSTRIES INC ALLEN COUNTY PUBLI		7234343
<u>2019/12/000560</u> 12/09/2019 API	268.00 VND	003238 IN	BOX# 1503 2020		LIMA POSTMASTER ALLEN COUNTY HEALT		7234761
<u>2019/12/000819</u> 12/12/2019 API	990.00 VND	013781 IN	40041093-201911		AIM MEDIA MIDWEST OP ACCT# 40041093		7234991
<u>88101521 306190 FEES - VITAL STATI</u>	158,000	187,000	184,481.97	12,388.62	.00	2,518.03	98.7%
<u>2019/12/000109</u> 12/02/2019 API	8,253.00 VND	005816 IN	VITAL RECD NOV19		TREASURER STATE OF O ALLEN COUNTY		7234029
<u>2019/12/000109</u> 12/02/2019 API	3,998.12 VND	005816 IN	PREVENTION NOV19		TREASURER STATE OF O TOS ACCT# 200 ALLE		7234028
<u>2019/12/000187</u> 12/02/2019 API	137.50 VND	004206 IN	BURIAL PERMIT NOV19		OHIO DIVISION OF REA DIST#0200 ALLEN CO		7234176
<u>88101521 320034 INSURANCE LIABILIT</u>	21,500	23,000	22,801.00	161.00	.00	199.00	99.1%
<u>2019/12/000309</u> 12/04/2019 API	161.00 VND	015919 IN	20193290000035711		GRANGE MUTUAL ACCT# 330423		7234351
<u>88101521 360306 PRINTING</u>	4,000	9,500	8,472.93	586.95	.00	1,027.07	89.2%
<u>2019/12/000109</u> 12/02/2019 API	30.00 VND	004004 IN	69628		NEWS GAZETTE PRINTIN ACCT# 110		7234019
<u>2019/12/001001</u> 12/16/2019 API	68.00 VND	004004 IN	69655		NEWS GAZETTE PRINTIN ACCT# 110		7235298
<u>2019/12/001001</u> 12/16/2019 API	398.00 VND	004004 IN	69643		NEWS GAZETTE PRINTIN ACCT# 110		7235298
<u>2019/12/001002</u> 12/16/2019 API	90.95 VND	015750 IN	10664101		PERRY PRO TECH INC CUST# C002630		7235300
TOTAL MATERIALS & SUPPLIES	540,300	626,800	593,031.69	18,553.22	.00	33,768.31	94.6%
31 SERVICES							
<u>88101531 310002 UTILITIES - ELECTR</u>	14,000	14,000	10,552.10	.00	.00	3,447.90	75.4%
<u>88101531 310004 UTILITIES - TELEPH</u>	7,000	9,000	8,279.18	902.34	.00	720.82	92.0%
<u>2019/12/000187</u> 12/02/2019 API	280.98 VND	005948 IN	9842502515 PHEP		VERIZON WIRELESS 681843172-00001		7234187
<u>2019/12/000187</u> 12/02/2019 API	76.48 VND	005948 IN	9842502515 ENV		VERIZON WIRELESS 681843172-00001		7234187
<u>2019/12/000309</u> 12/04/2019 API	64.26 VND	002269 IN	116220		IMPACT NETWORK SOLUT ACCT# 10002112		7234352
<u>2019/12/000744</u> 12/11/2019 API	480.62 VND	019708 IN	77332701120119		TIME WARNER CABLE LL ACCT# 077332701		7234951



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	2,298.28	.00	.00	701.72	76.6%
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100	5,761.99	606.11	.00	2,338.01	71.1%
<u>2019/12/000109</u> 12/02/2019 API	274.99 VND	005669 IN	730676801112219	SPECTRUM BUSINESS	10202-730676801-70		7234022
<u>2019/12/000744</u> 12/11/2019 API	145.00 VND	020927 IN	13511	RUMPKE OF OHIO INC	CUST# 6700067857		7234945
<u>2019/12/000819</u> 12/12/2019 API	186.12 VND	001046 IN	12/3/2019	CITY OF LIMA UTILITI	CUST#485 ACCT#4786		7235003
<u>88101531 330600 REPAIRS</u>	5,500	5,500	1,468.41	.00	.00	4,031.59	26.7%
<u>88101531 330610 REPAIRS BUILDING/G</u>	28,000	10,000	4,908.20	.00	.00	5,091.80	49.1%
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	10,000	8,400.00	8,400.00	.00	1,600.00	84.0%
<u>2019/12/000744</u> 12/11/2019 API	8,400.00 VND	019155 IN	ANNUAL ACCRED FEE 19	PUBLIC HEALTH	ALLEN COUNTY PUBLI		7234943
<u>88101531 340001 SERVICES</u>	14,000	35,000	29,051.50	1,070.71	.00	5,948.50	83.0%
<u>2019/12/000109</u> 12/02/2019 API	17.77 VND	003842 IN	1752985	MILLERS TEXTILE SERV	ACCT# 5023		7234018
<u>2019/12/000109</u> 12/02/2019 API	121.55 VND	005341 IN	4008986642	STERICYCLE INC	CUST# 2249865		7234023
<u>2019/12/000187</u> 12/02/2019 API	70.00 VND	005051 IN	453	SCOTT SADLER	ALLEN COUNTY HEALT		7234182
<u>2019/12/000309</u> 12/04/2019 API	181.03 VND	003493 IN	27574	MARIMOR INDUSTRIES I	ALLEN COUNTY HEALT		7234354
<u>2019/12/000744</u> 12/11/2019 API	44.00 VND	002269 IN	38659	IMPACT NETWORK SOLUT	ACCT# 399		7234933
<u>2019/12/000819</u> 12/12/2019 API	158.65 VND	001031 IN	4037039033	CINTAS CORPORATION	PAYER# 11611610		7234999
<u>2019/12/000819</u> 12/12/2019 API	146.25 VND	001641 IN	123	FISHEL DOWNEY ALBREC	ACCT# 91505.3805		7235006
<u>2019/12/001001</u> 12/16/2019 API	60.00 VND	000006 IN	4981	A & G CASH REGISTER	ALLEN COUNTY HEALT		7235289
<u>2019/12/001001</u> 12/16/2019 API	75.00 VND	000607 IN	89889	BIG DADDYS TOWING	ALLEN COUNTY HEALT		7235291
<u>2019/12/001002</u> 12/16/2019 API	192.50 VND	006704 IN	392707	QUADAX INC	CLIENT CODE K9XP		7235301
<u>2019/12/001002</u> 12/16/2019 API	3.96 VND	010947 IN	OPI1019155	VOCALINK INC.	ALLEN COUNTY PUBLI		7235307
<u>88101531 340006 SERVICES - AUDIT</u>	18,000	19,000	17,994.90	.00	.00	1,005.10	94.7%
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	24,548.49	1,843.00	.00	451.51	98.2%
<u>2019/12/000309</u> 12/04/2019 API	85.00 VND	000736 IN	85016	BROWNS HEATING COOLI	ALLEN COUNTY HEALT		7234344
<u>2019/12/001001</u> 12/16/2019 API	1,730.00 VND	008260 IN	922855	DANIEL E PARSONS	ACHD		7235292
<u>2019/12/001225</u> 12/18/2019 API	28.00 VND	000753 IN	260783	BUCKEYE EXTERMINATIN	ACCT# 100201		7235548
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	10,800.00	900.00	.00	.00	100.0%
<u>2019/12/000309</u> 12/04/2019 API	900.00 VND	009532 IN	MEDICAL DIR NOV19	CHRISTINE GAYNIER	ACPH/MEDICAL DIREC		7234345



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
88101531	340460 SERVICES - IT	63,000	63,000	50,981.48	2,734.99	.00	12,018.52	80.9%
	2019/12/000309 12/04/2019 API	2,710.00	VND 013826	IN CW8839	EK COMPUTER INK	ALLEN COUNTY HEALT	7234346	
	2019/12/000744 12/11/2019 API	24.99	VND 020933	IN 2019-14570	ETHERFAX LLC	ACCT# EFAX-0010-30	7234927	
88101531	350519 COMMUNITY COLLABOR	10,000	10,000	9,662.00	.00	.00	338.00	96.6%
88101531	360401 TRAVEL	3,500	4,500	4,441.78	325.52	.00	58.22	98.7%
	2019/12/000187 12/02/2019 API	83.20	VND 002857	IN MILEAGE NOV19	KATHLEEN LUHN	ACPH/PHEP	7234168	
	2019/12/000187 12/02/2019 API	42.64	VND 002991	IN MILEAGE NOV19	KIMBERLY J BOCKRATH	ACPH/BCM	7234169	
	2019/12/000554 12/09/2019 API	147.08	VND 003867	IN OPHIE MEETING NOV19	MONICA HARNISH	ACPH/GENERAL	7234764	
	2019/12/000560 12/09/2019 API	8.32	VND 019680	IN MILEAGE NOV19	AMY R NEIDEMIRE	ACPH/BCM	7234751	
	2019/12/000560 12/09/2019 API	26.00	VND 016169	IN MILEAGE NOV19	BRANDON M FISCHER	ACPH/PHEP-GEN	7234753	
	2019/12/000744 12/11/2019 API	7.28	VND 010154	IN MILEAGE NOV19	MICHELL L HOLMES	ACPH/ADMIN	7234937	
	2019/12/001002 12/16/2019 API	11.00	VND 019555	IN PARKING DEC19	KRISTA YOUNGPETER	ACPH/GEN	7235293	
88101531	360440 TRAVEL - TRAINING	4,500	4,500	3,856.01	506.01	.00	643.99	85.7%
	2019/12/001225 12/18/2019 API	380.00	VND 005598	IN OHIO ONSITE ENV	THE UNION BANK CO	4798 5100 5136 777	7235567	
	2019/12/001225 12/18/2019 API	126.01	VND 005598	IN HAMPTON INN PHEP	THE UNION BANK CO	4798 5100 5136 777	7235567	
88101531	370665 LEGAL ADVERTISING	3,500	3,500	1,729.50	.00	.00	1,770.50	49.4%
	TOTAL SERVICES	227,900	234,900	194,733.82	17,288.68	.00	40,166.18	82.9%
41 CAPITAL OUTLAY								
88101541	410400 EQUIPMENT	18,000	22,000	20,132.93	1,515.84	.00	1,867.07	91.5%
	2019/12/000109 12/02/2019 API	511.44	VND 005025	IN 8105208232	SCHINDLER ELEVATOR C	CONTRACT# 41000806	7234021	
	2019/12/001002 12/16/2019 API	1,004.40	VND 003395	IN 401428453	LYON FINANCIAL SERVI	CUST# 20230068	7235295	
88101541	410435 EQUIPMENT-OVER \$50	38,800	30,800	20,255.34	.00	.00	10,544.66	65.8%
	TOTAL CAPITAL OUTLAY	56,800	52,800	40,388.27	1,515.84	.00	12,411.73	76.5%
51 NOTE PRINCIPAL								
88101551	800003 NOTE PRINCIPAL	45,000	50,000	46,461.14	4,449.57	.00	3,538.86	92.9%



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810	DISTRICT BOARD OF HEALTH								
2019/12/000109	12/02/2019	API	3,099.83	VND 005598	IN JAN 18 2020	PRIN	THE UNION BANK CO	ACCT# 10220473	PRI 7234026
2019/12/000309	12/04/2019	API	764.73	VND 014457	IN 12/18/19	PRIN	FIRST NATIONAL BANK	LOAN 34893	PRINCIP 7234347
2019/12/001143	12/18/2019	GEN	585.01	REF			POSTED TO WRONG ACCOUNT		
TOTAL NOTE PRINCIPAL			45,000	50,000	46,461.14	4,449.57	.00	3,538.86	92.9%
53 INTEREST AND FISCAL CHARGES									
88101553	800100	INTEREST & FISCAL	27,192	27,192	25,660.42	1,560.56	.00	1,531.58	94.4%
2019/12/000109	12/02/2019	API	2,064.00	VND 005598	IN JAN 18 2020	INT	THE UNION BANK CO	ACCT# 10220473	INT 7234026
2019/12/000309	12/04/2019	API	81.57	VND 014457	IN 12/18/19	INT	FIRST NATIONAL BANK	LOAN 34893	INTERES 7234347
2019/12/001143	12/18/2019	GEN	-585.01	REF			POSTED TO WRONG ACCOUNT		
TOTAL INTEREST AND FISCAL CHARGES			27,192	27,192	25,660.42	1,560.56	.00	1,531.58	94.4%
93 TRANSFER OUT									
88101593	930001	TRANSFER OUT	30,000	30,000	30,000.00	30,000.00	.00	.00	100.0%
2019/12/001252	12/19/2019	GEN	15,000.00	REF			RES #969-19		
2019/12/001252	12/19/2019	GEN	15,000.00	REF			RES #969-19		
TOTAL TRANSFER OUT			30,000	30,000	30,000.00	30,000.00	.00	.00	100.0%
94 ADVANCE OUT									
88101594	940001	ADVANCE OUT	200,000	210,000	204,000.00	10,000.00	.00	6,000.00	97.1%
2019/12/001253	12/19/2019	GEN	10,000.00	REF			RES #970-19		
TOTAL ADVANCE OUT			200,000	210,000	204,000.00	10,000.00	.00	6,000.00	97.1%
TOTAL UNDEFINED			4,055,485	4,055,485	3,817,080.35	286,157.00	.00	238,404.65	94.1%
TOTAL UNDEFINED			4,055,485	4,055,485	3,817,080.35	286,157.00	.00	238,404.65	94.1%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
	TOTAL DISTRICT BOARD OF HEALTH	4,055,485	4,055,485	3,817,080.35	286,157.00	.00	238,404.65	94.1%
	TOTAL EXPENSES	4,055,485	4,055,485	3,817,080.35	286,157.00	.00	238,404.65	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88111521 210001 SUPPLIES - GENERAL</u>	6,000	8,000	4,177.48	98.50	.00	3,822.52	52.2%
<u>2019/12/000819</u> 12/12/2019 API	98.50 VND	000741 IN	19.11592	BRUCE BAILEY	ALLEN CO HLTH DEPT	7234996	
<u>88111521 219099 SUNDRY</u>	500	2,000	1,166.73	17.68	.00	833.27	58.3%
<u>2019/12/001225</u> 12/18/2019 API	17.68 VND	003618 IN	MILEAGE DEC19	MATT ELLING	ACPH/ENVIRO	7235560	
TOTAL MATERIALS & SUPPLIES	6,500	10,000	5,344.21	116.18	.00	4,655.79	53.4%
31 SERVICES							
<u>88111531 340008 FEES PAYABLE TO ST</u>	29,500	20,500	19,832.00	56.00	.00	668.00	96.7%
<u>2019/12/000744</u> 12/11/2019 API	56.00 VND	009942 IN	RETAIL FOOD NOV19	OHIO DEPARTMENT	ALLEN COUNTY PUBLI	7234940	
<u>88111531 370302 ADMINISTRATION</u>	206,000	237,725	224,237.80	72,875.23	.00	13,487.20	94.3%
<u>2019/12/001443</u> 12/20/2019 API	2,572.86 VND	000148 IN	2019 ENV VAC SIC	ALLEN COUNTY	C HEA 2019 ENVIRON	7235872	
<u>2019/12/001447</u> 12/20/2019 API	70,302.37 VND	000148 IN	DECEMBER 2019 REIMB	ALLEN COUNTY	R HEA REIMBURSEMEN	7235870	
TOTAL SERVICES	235,500	258,225	244,069.80	72,931.23	.00	14,155.20	94.5%
TOTAL UNDEFINED	242,000	268,225	249,414.01	73,047.41	.00	18,810.99	93.0%
TOTAL UNDEFINED	242,000	268,225	249,414.01	73,047.41	.00	18,810.99	93.0%
TOTAL FOOD SERVICE	242,000	268,225	249,414.01	73,047.41	.00	18,810.99	93.0%
TOTAL EXPENSES	242,000	268,225	249,414.01	73,047.41	.00	18,810.99	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 8813	FOR: 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	.00	400.00	.0%
TOTAL MATERIALS & SUPPLIES		100	400	.00	.00	.00	400.00	.0%
31 SERVICES								
88131531	340008 FEES PAYABLE TO ST	1,400	1,400	1,100.00	220.00	.00	300.00	78.6%
	2019/12/001002 12/16/2019 API	220.00	VND 005816	IN CAMPGROUND NOV19	TREASURER STATE OF O	ALLEN COUNTY HEALT	7235306	
88131531	370302 ADMINISTRATION	6,300	6,968	6,968.00	968.00	.00	.00	100.0%
	2019/12/001447 12/20/2019 API	968.00	VND 000148	IN DECMBER 2019 REIMBRS	ALLEN COUNTY	C HEA RIEMBURSE 20	7235870	
TOTAL SERVICES		7,700	8,368	8,068.00	1,188.00	.00	300.00	96.4%
TOTAL UNDEFINED		7,800	8,768	8,068.00	1,188.00	.00	700.00	92.0%
TOTAL UNDEFINED		7,800	8,768	8,068.00	1,188.00	.00	700.00	92.0%
TOTAL TRAILER PARK FUND		7,800	8,768	8,068.00	1,188.00	.00	700.00	92.0%
TOTAL EXPENSES		7,800	8,768	8,068.00	1,188.00	.00	700.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,000	545.00	.00	.00	455.00	54.5%
TOTAL MATERIALS & SUPPLIES		1,000	1,000	545.00	.00	.00	455.00	54.5%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	1,400	2,900	2,300.00	40.00	.00	600.00	79.3%
	2019/12/000819 12/12/2019 API	40.00 VND	000185 IN 506709			ALLOWAY TESTING INC	ALLEN COUNTY HEALT	7234993
88141531	340008 FEES PAYABLE TO ST	5,600	4,821	4,821.00	368.00	.00	.00	100.0%
	2019/12/000187 12/02/2019 API	368.00 VND	005816 IN PVT WATER NOV19			TREASURER STATE OF O	COMBINED ALLEN COU	7234186
88141531	370302 ADMINISTRATION	17,000	19,863	19,863.00	6,163.00	.00	.00	100.0%
	2019/12/001447 12/20/2019 API	6,163.00 VND	000148 IN DEC 2019 REIMBURSEMT			ALLEN COUNTY	C HEA REIMBURSE 2	7235870
TOTAL SERVICES		24,000	27,584	26,984.00	6,571.00	.00	600.00	97.8%
TOTAL UNDEFINED		25,000	28,584	27,529.00	6,571.00	.00	1,055.00	96.3%
TOTAL UNDEFINED		25,000	28,584	27,529.00	6,571.00	.00	1,055.00	96.3%
TOTAL COMMUNITY WATER FUND		25,000	28,584	27,529.00	6,571.00	.00	1,055.00	96.3%
TOTAL EXPENSES		25,000	28,584	27,529.00	6,571.00	.00	1,055.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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							
<u>88151521 210001 SUPPLIES - GENERAL</u>	15,000	18,000	16,711.64	1,199.35	.00	1,288.36	92.8%
<u>2019/12/000109</u> 12/02/2019 API	362.75 VND	021058 IN	5062019				
<u>2019/12/000744</u> 12/11/2019 API	517.02 VND	017778 IN	TP00023341				
<u>2019/12/000744</u> 12/11/2019 API	20.05 VND	006029 IN	12/04/19 CHC				
<u>2019/12/001002</u> 12/16/2019 API	50.53 VND	005230 IN	33233				
<u>2019/12/001002</u> 12/16/2019 API	249.00 VND	004629 IN	204872				
NORTHSIDE NEIGHBOR ALLEN COUNTY HEALT							7234020
TREETOP PRODUCTS, ACCT# 40136							7234953
WAL MART COMMUNITY 6097 6520 3010 796							7234954
MICHELLE R. STERLING ALLEN CO HEALTH DE							7235297
QUICK AS A WINK PRIN A.C. HEALTH DEPT							7235302
<u>88151521 219099 SUNDRY</u>	5,750	2,750	479.63	-240.49	.00	2,270.37	17.4%
<u>2019/12/001082</u> 12/18/2019 GEN	-240.49 REF						
POSTED TO WRONG ACCOUNT							
TOTAL MATERIALS & SUPPLIES	20,750	20,750	17,191.27	958.86	.00	3,558.73	82.8%
31 SERVICES							
<u>88151531 340460 COMPUTER MAINTENAN</u>	0	500	102.00	.00	.00	398.00	20.4%
<u>88151531 360401 TRAVEL</u>	2,000	2,000	1,426.37	403.61	.00	573.63	71.3%
<u>2019/12/000560</u> 12/09/2019 API	143.12 VND	003783 IN	MILEAGE/PKG NOV19				
<u>2019/12/000744</u> 12/11/2019 API	20.00 VND	005575 IN	JGC-0361-0002-0001				
<u>2019/12/001082</u> 12/18/2019 GEN	240.49 REF						
MICHELL MILLER ACPH/CHC							7234763
THE OHIO STATE UNIVE ALLEN COUNTY PUBLI							7234949
POSTED TO WRONG ACCOUNT							
<u>88151531 370302 ADMINISTRATION</u>	88,250	85,750	73,084.06	5,867.48	.00	12,665.94	85.2%
<u>2019/12/001447</u> 12/20/2019 API	5,867.48 VND	000148 IN	DECMBR 2019 REIMBUR				
ALLEN COUNTY C HEA REIMBURSE 20							7235870
TOTAL SERVICES	90,250	88,250	74,612.43	6,271.09	.00	13,637.57	84.5%
41 CAPITAL OUTLAY							



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8815	HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED	
<u>88151541</u>	<u>410435</u>								
	EQUIPMENT-OVER \$50	0	2,000	.00	.00	.00	2,000.00	.0%	
	TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	.00	2,000.00	.0%	
94 ADVANCE OUT									
<u>88151594</u>	<u>940001</u>								
	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	106,803.70	7,229.95	.00	19,196.30	84.8%	
	TOTAL UNDEFINED	126,000	126,000	106,803.70	7,229.95	.00	19,196.30	84.8%	
	TOTAL HEALTH PLANNING	126,000	126,000	106,803.70	7,229.95	.00	19,196.30	84.8%	
	TOTAL EXPENSES	126,000	126,000	106,803.70	7,229.95	.00	19,196.30		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	100.0%
88161521	210006	SUPPLIES-CONTRACEP	10,000	10,000	9,641.80	.00	358.20	96.4%
88161521	219099	SUNDRY	7,000	1,739	1,738.79	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			27,000	24,438	24,079.83	.00	358.20	98.5%
31 SERVICES								
88161531	340002	SERVICES - LABORAT	2,000	2,000	1,524.50	227.75	.00	475.50 76.2%
2019/12/000819 12/12/2019 API			227.75 VND	016879 IN	2035253	CENTER FOR DISEASE	ACCT# 15372	7234998
88161531	340004	SERVICES - SUNDRY	25,000	26,764	26,387.63	2,341.25	.00	376.01 98.6%
2019/12/000187 12/02/2019 API			1,641.25 VND	012044 IN	SERVICES NOV19	CONNIE M OEN	ACPH/RHWP SERVICES	7234163
2019/12/001002 12/16/2019 API			700.00 VND	014118 IN	OHLIM120419	AHLERS & ASSOCIATES	CUST ID# OHLIM	7235290
88161531	340460	COMPUTER MAINTENAN	0	204	204.00	.00	.00	100.0%
88161531	370302	ADMINISTRATION	117,000	146,489	146,018.97	11,890.59	.00	470.03 99.7%
2019/12/001447 12/20/2019 API			11,890.59 VND	000148 IN	DEC 2019 REIMBURSMNT	ALLEN COUNTY	C HEA REIMBURSE 20	7235870
TOTAL SERVICES			144,000	175,457	174,135.10	14,459.59	.00	1,321.54 99.2%

41 CAPITAL OUTLAY



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88161541	410435 EQUIPMENT-OVER \$50	0	3,513	3,513.33	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	3,513	3,513.33	.00	.00	.00	100.0%
94 ADVANCE OUT								
88161594	940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	186,000	218,408	216,728.26	14,459.59	.00	1,679.74	99.2%
	TOTAL UNDEFINED	186,000	218,408	216,728.26	14,459.59	.00	1,679.74	99.2%
	TOTAL CHILD CARE FUND	186,000	218,408	216,728.26	14,459.59	.00	1,679.74	99.2%
	TOTAL EXPENSES	186,000	218,408	216,728.26	14,459.59	.00	1,679.74	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8817 SWIMMING POOL FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 219099 SUNDRY	500	500	51.00	.00	.00	449.00	10.2%	
TOTAL MATERIALS & SUPPLIES	500	500	51.00	.00	.00	449.00	10.2%	
31 SERVICES								
88171531 340008 FEES PAYABLE TO ST	2,800	3,200	2,955.00	.00	.00	245.00	92.3%	
88171531 370302 ADMINISTRATION	30,700	30,300	11,039.96	2,957.94	.00	19,260.04	36.4%	
2019/12/001443 12/20/2019 API	108.89 VND	000148 IN 2019	ENVIR SICK VAC ALLEN COUNTY			C HEA 2019 ENVIRON	7235871	
2019/12/001447 12/20/2019 API	2,849.05 VND	000148 IN 2019	DECEMBER REIMBR ALLEN COUNTY			C HEA REIMBURSE 20	7235870	
TOTAL SERVICES	33,500	33,500	13,994.96	2,957.94	.00	19,505.04	41.8%	
TOTAL UNDEFINED	34,000	34,000	14,045.96	2,957.94	.00	19,954.04	41.3%	
TOTAL UNDEFINED	34,000	34,000	14,045.96	2,957.94	.00	19,954.04	41.3%	
TOTAL SWIMMING POOL FUND	34,000	34,000	14,045.96	2,957.94	.00	19,954.04	41.3%	
TOTAL EXPENSES	34,000	34,000	14,045.96	2,957.94	.00	19,954.04		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	.00	3,500.00	.0%
TOTAL MATERIALS & SUPPLIES		0	3,500	.00	.00	.00	3,500.00	.0%
31 SERVICES								
88191531	360401							
	TRAVEL	0	2,000	45.24	.00	.00	1,954.76	2.3%
88191531	370302							
	ADMINISTRATION	0	9,500	8,130.79	1,140.28	.00	1,369.21	85.6%
	2019/12/001447							
	12/20/2019 API	1,140.28	VND 000148	IN 2019	DECMBER REIMBRS	ALLEN COUNTY	C HEA REIMBURSE 20	7235870
TOTAL SERVICES		0	11,500	8,176.03	1,140.28	.00	3,323.97	71.1%
94 ADVANCE OUT								
88191594	940001							
	ADVANCE OUT	0	15,000	15,000.00	15,000.00	.00	.00	100.0%
	2019/12/001251							
	12/19/2019 GEN	15,000.00	REF			RES #968-19		
TOTAL ADVANCE OUT		0	15,000	15,000.00	15,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	30,000	23,176.03	16,140.28	.00	6,823.97	77.3%
TOTAL UNDEFINED		0	30,000	23,176.03	16,140.28	.00	6,823.97	77.3%



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8819 NALOXONE ACCESS GRANT	APPROP	BUDGET				BUDGET	USED
TOTAL NALOXONE ACCESS GRANT	0	30,000	23,176.03	16,140.28	.00	6,823.97	77.3%
TOTAL EXPENSES	0	30,000	23,176.03	16,140.28	.00	6,823.97	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88211521 210001 SUPPLIES - GENERAL</u>	22,597	22,597	15,562.20	983.76	.00	7,034.80	68.9%	
<u>2019/12/000109</u> 12/02/2019 API	820.00 VND	004004 IN 69585					7234019	
<u>2019/12/000309</u> 12/04/2019 API	86.75 VND	001918 IN 1320111-0					7234348	
<u>2019/12/000309</u> 12/04/2019 API	290.00 VND	021057 IN 115212042					7234350	
<u>2019/12/001082</u> 12/18/2019 GEN	-212.99 REF						POSTED TO WRONG ACCOUNT	
<u>88211521 219099 SUNDRY</u>	5,000	8,000	4,342.94	.00	.00	3,657.06	54.3%	
TOTAL MATERIALS & SUPPLIES	27,597	30,597	19,905.14	983.76	.00	10,691.86	65.1%	
31 SERVICES								
<u>88211531 310010 UTILITIES & RENTAL</u>	36,000	41,000	36,022.90	2,512.98	.00	4,977.10	87.9%	
<u>2019/12/000187</u> 12/02/2019 API	2,393.00 VND	003655 IN 941 CABLE RENT JAN20					7234171	
<u>2019/12/000744</u> 12/11/2019 API	119.98 VND	019708 IN 87326401120119					7234951	
<u>88211531 340001 SERVICES</u>	25,000	20,000	8,586.14	625.14	.00	11,413.86	42.9%	
<u>2019/12/000309</u> 12/04/2019 API	109.14 VND	003493 IN 27594					7234354	
<u>2019/12/001001</u> 12/16/2019 API	480.00 VND	008260 IN 922856					7235292	
<u>2019/12/001002</u> 12/16/2019 API	36.00 VND	003225 IN 50199					7235294	
<u>88211531 340460 COMPUTER MAINTENAN</u>	0	500	.00	.00	.00	500.00	.0%	
<u>88211531 360440 TRAVEL - TRAINING</u>	5,000	7,000	3,236.71	336.23	.00	3,763.29	46.2%	
<u>2019/12/000560</u> 12/09/2019 API	3.12 VND	015052 IN MILEAGE NOV19					7234758	
<u>2019/12/001002</u> 12/16/2019 API	120.12 VND	019555 IN MILEAGE DEC19					7235293	
<u>2019/12/001082</u> 12/18/2019 GEN	212.99 REF						POSTED TO WRONG ACCOUNT	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	594,301.59	44,947.75	.00	27,728.41	95.5%	
2019/12/001447 12/20/2019 API	44,947.75 VND	000148 IN	2019 DECEMBER REIMB	ALLEN COUNTY	C HEA REIMBURSE	20	7235870	
TOTAL SERVICES	708,530	690,530	642,147.34	48,422.10	.00	48,382.66	93.0%	
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	741,696.18	49,405.86	.00	59,430.82	92.6%	
TOTAL UNDEFINED	801,127	801,127	741,696.18	49,405.86	.00	59,430.82	92.6%	
TOTAL W I C FUND	801,127	801,127	741,696.18	49,405.86	.00	59,430.82	92.6%	
TOTAL EXPENSES	801,127	801,127	741,696.18	49,405.86	.00	59,430.82		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8823 PUBLIC HEALTH INFRASTRUCT FY03	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88231521 219099 SUNDRY	100	573	572.67	.00	.00	.00	100.0%		
TOTAL MATERIALS & SUPPLIES	100	573	572.67	.00	.00	.00	100.0%		
31 SERVICES									
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	90,035.82	14,243.01	.00	.00	100.0%		
2019/12/001447 12/20/2019 API	14,243.01	VND 000148	IN 2019	DECMB REIMBURS	ALLEN COUNTY	C HEA REIMBURSE	20	7235870	
TOTAL SERVICES	95,313	92,840	92,840.33	14,243.01	.00	.00	100.0%		
41 CAPITAL OUTLAY									
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%		

FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8823	PUBLIC HEALTH INFRASTRUCT	FY03	APPROP	BUDGET				BUDGET	USED
94 ADVANCE OUT									
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	114,978.00	14,243.01	.00	435.00	99.6%
TOTAL UNDEFINED			115,413	115,413	114,978.00	14,243.01	.00	435.00	99.6%
TOTAL PUBLIC HEALTH INFRASTRUCT F			115,413	115,413	114,978.00	14,243.01	.00	435.00	99.6%
TOTAL EXPENSES			115,413	115,413	114,978.00	14,243.01	.00	435.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521	219099 SUNDRY	250	250	.00	.00	.00	250.00	.0%
TOTAL MATERIALS & SUPPLIES		250	250	.00	.00	.00	250.00	.0%
31 SERVICES								
88251531	310004 UTILITIES - TELEPH	661	661	569.91	69.56	.00	91.09	86.2%
2019/12/000187	12/02/2019 API	69.56	VND 005948	IN 9842502515	DIS/HIV	VERIZON WIRELESS	681843172-00001	7234187
88251531	340002 SERVICES - LABORAT	0	500	389.10	17.70	.00	110.90	77.8%
2019/12/000744	12/11/2019 API	17.70	VND 006415	IN 156056		PATHOLOGY LABORATORI	CLIENT ACCT# 32728	7234941
88251531	370302 ADMINISTRATION	45,089	40,089	34,243.73	2,649.30	.00	5,845.27	85.4%
2019/12/001447	12/20/2019 API	2,649.30	VND 000148	IN 2019 DECEMBER REIM	ALLEN COUNTY	C HEA REIMBURSE 20	7235870	
TOTAL SERVICES		45,750	41,250	35,202.74	2,736.56	.00	6,047.26	85.3%
41 CAPITAL OUTLAY								
88251541	410435 EQUIPMENT-OVER \$50	0	4,500	2,566.03	.00	.00	1,933.97	57.0%
TOTAL CAPITAL OUTLAY		0	4,500	2,566.03	.00	.00	1,933.97	57.0%
94 ADVANCE OUT								

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	45,768.77	2,736.56	.00	8,231.23	84.8%
	TOTAL UNDEFINED	54,000	54,000	45,768.77	2,736.56	.00	8,231.23	84.8%
	TOTAL DISEASE INTERVENTION SPECIA	54,000	54,000	45,768.77	2,736.56	.00	8,231.23	84.8%
	TOTAL EXPENSES	54,000	54,000	45,768.77	2,736.56	.00	8,231.23	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	842	617.64	72.99	.00	224.36	73.4%
2019/12/001002	12/16/2019 API	72.99 VND	018622 IN	12-10-2019 13:52:32	501 METALS AND LUMBE	ALLEN CO HEALTH DE	7235288	
TOTAL MATERIALS & SUPPLIES		1,500	842	617.64	72.99	.00	224.36	73.4%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	2,500	4,158	3,761.00	911.00	.00	397.00	90.5%
2019/12/000560	12/09/2019 API	253.00 VND	005816 IN	SEWAGE NOV19	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7234768	
2019/12/000744	12/11/2019 API	658.00 VND	005816 IN	SEWAGE OCT19	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7234952	
88281531	370302 ADMINISTRATION	121,000	125,735	125,735.00	5,735.00	.00	.00	100.0%
2019/12/001447	12/20/2019 API	5,735.00 VND	000148 IN	2019 DEC REIMBURSE	ALLEN COUNTY	C HEA REIMBURSE 20	7235870	
TOTAL SERVICES		123,500	129,893	129,496.00	6,646.00	.00	397.00	99.7%
TOTAL UNDEFINED		125,000	130,735	130,113.64	6,718.99	.00	621.36	99.5%
TOTAL UNDEFINED		125,000	130,735	130,113.64	6,718.99	.00	621.36	99.5%
TOTAL SEWAGE PROGRAM		125,000	130,735	130,113.64	6,718.99	.00	621.36	99.5%
TOTAL EXPENSES		125,000	130,735	130,113.64	6,718.99	.00	621.36	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	6,671.69	47.66	.00	32,306.31	17.1%
2019/12/001427	12/25/2019 PRJ	47.66 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY	
88291517 172001	MEDICARE	6,022	6,022	96.19	.69	.00	5,925.81	1.6%
2019/12/001427	12/25/2019 PRJ	.69 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		45,000	45,000	6,767.88	48.35	.00	38,232.12	15.0%
TOTAL UNDEFINED		45,000	45,000	6,767.88	48.35	.00	38,232.12	15.0%
TOTAL UNDEFINED		45,000	45,000	6,767.88	48.35	.00	38,232.12	15.0%
TOTAL SICK & VACATION LEAVE PAYOF		45,000	45,000	6,767.88	48.35	.00	38,232.12	15.0%
TOTAL EXPENSES		45,000	45,000	6,767.88	48.35	.00	38,232.12	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8831 AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521 219099 SUNDRY	7,174	7,174	2,986.77	-360.00	.00	4,187.23	41.6%	
2019/12/001083 12/18/2019 GEN	-360.00	REF				POSTED TO WRONG ACCOUNT		
TOTAL MATERIALS & SUPPLIES	7,174	7,174	2,986.77	-360.00	.00	4,187.23	41.6%	
31 SERVICES								
88311531 340460 COMPUTER MAINTENAN	0	500	412.00	.00	.00	88.00	82.4%	
88311531 360401 TRAVEL	9,089	9,089	5,474.38	770.80	.00	3,614.62	60.2%	
2019/12/000560 12/09/2019 API	126.88	VND 020141 IN MILEAGE NOV19				CASSANDRA HAMBLETON ACPH/EDUCATOR	7234755	
2019/12/001083 12/18/2019 GEN	360.00	REF				POSTED TO WRONG ACCOUNT		
2019/12/001225 12/18/2019 API	119.60	VND 020141 IN MILEAGE DEC19				CASSANDRA HAMBLETON ACPH/EDUCATOR	7235549	
2019/12/001225 12/18/2019 API	164.32	VND 000946 IN MILEAGE DEC19				CHERI A KRITES ACPH/DIS	7235550	
88311531 370302 ADMINISTRATION	110,235	106,235	104,030.58	8,027.07	.00	2,204.42	97.9%	
2019/12/001447 12/20/2019 API	8,027.07	VND 000148 IN 2019 DEC REIMBRSE				ALLEN COUNTY C HEA REIMBURSE 20	7235870	
TOTAL SERVICES	119,324	115,824	109,916.96	8,797.87	.00	5,907.04	94.9%	
94 ADVANCE OUT								
88311594 940001 ADVANCE OUT	15,000	15,000	15,000.00	.00	.00	.00	100.0%	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	127,903.73	8,437.87	.00	10,094.27	92.7%	
TOTAL UNDEFINED	141,498	137,998	127,903.73	8,437.87	.00	10,094.27	92.7%	
810 HEALTH DEPARTMENT								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>88311541 410435 EQUIPMENT-OVER \$50</u>	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	130,469.76	8,437.87	.00	11,028.24	92.2%	
TOTAL EXPENSES	141,498	141,498	130,469.76	8,437.87	.00	11,028.24		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12				JOURNAL DETAIL 2019 12 TO 2019 12				
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	278,594.15	20,437.36	.00	1,405.85	99.5%	
<u>2019/12/000425</u> 12/11/2019 PRJ	10,218.68	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	10,218.68	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
<u>88351717 171001 PERS</u>	37,800	39,200	37,842.69	2,861.24	.00	1,357.31	96.5%	
<u>2019/12/000425</u> 12/11/2019 PRJ	1,430.62	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	1,430.62	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	3,915	4,200	3,912.88	285.84	.00	287.12	93.2%	
<u>2019/12/000425</u> 12/11/2019 PRJ	142.92	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001427</u> 12/25/2019 PRJ	142.92	REF 122519			WARRANT=122519	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	27,159.24	2,223.28	.00	8,840.76	75.4%	
<u>2019/12/000425</u> 12/11/2019 PRJ	1,161.64	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/000584</u> 12/10/2019 GEN	-50.00	REF			PAYROLL 12/11 - WELLNESS 2020			
<u>2019/12/001427</u> 12/25/2019 PRJ	1,161.64	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
<u>2019/12/001613</u> 12/26/2019 GEN	-50.00	REF			PAYROLL 12/25 - WELLNESS 2020			
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	342.00	30.00	.00	158.00	68.4%	
<u>2019/12/001427</u> 12/25/2019 PRJ	30.00	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	353,615	365,300	349,361.37	25,837.72	.00	15,938.63	95.6%	
21 MATERIALS & SUPPLIES								
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%	



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
<u>88351721 211001 POSTAGE</u>	1,500	1,500	1,500.00	1,500.00	.00	.00	100.0%	
<u>2019/12/000558</u> 12/09/2019 API	1,500.00 VND	000147 IN	Inv#2019PG	ALLEN CO SWCD	Inv#2019PG (Postag		7234750	
<u>88351721 215001 GAS & OIL</u>	6,000	6,000	3,635.47	470.87	.00	2,364.53	60.6%	
<u>2019/12/000558</u> 12/09/2019 API	470.87 VND	000147 IN	Acc# FK068-Nov2019	ALLEN CO SWCD	Acc# FK068-Nov2019		7234750	
<u>88351721 219099 SUNDRY</u>	178,000	178,000	175,613.58	60,772.09	.00	2,386.42	98.7%	
<u>2019/12/001127</u> 12/18/2019 API	60,772.09 VND	001043 IN	Inv# 12162019	CITY OF LIMA OHIO,	Inv#12162019 (P2 c		7235410	
TOTAL MATERIALS & SUPPLIES	187,000	187,000	180,749.05	62,742.96	.00	6,250.95	96.7%	
31 SERVICES								
<u>88351731 320099 INSURANCE-SUNDRY</u>	6,000	6,000	3,682.90	.00	.00	2,317.10	61.4%	
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600	24,500.04	1,166.67	.00	99.96	99.6%	
<u>2019/12/000558</u> 12/09/2019 API	1,166.67 VND	015745 IN	Inv# 2019-Dec	WRIGHT WAREHOUSING	Inv# 2019-Dec (Off		7234769	
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%	
TOTAL SERVICES	32,100	32,100	28,182.94	1,166.67	.00	3,917.06	87.8%	
41 CAPITAL OUTLAY								
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL UNDEFINED	577,715	589,400	558,293.36	89,747.35	.00	31,106.64	94.7%	
TOTAL UNDEFINED	577,715	589,400	558,293.36	89,747.35	.00	31,106.64	94.7%	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835	SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
	TOTAL SOIL & WATER CONSERVATION	577,715	589,400	558,293.36	89,747.35	.00	31,106.64	94.7%
	TOTAL EXPENSES	577,715	589,400	558,293.36	89,747.35	.00	31,106.64	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>88401317 170005 SALARY - EMPLOYEES</u>		500,294	500,294	437,922.86	35,967.70	.00	62,371.14	87.5%
<u>2019/12/000425</u> 12/11/2019 PRJ		16,084.70 REF	121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ		19,883.00 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>		70,041	70,041	58,695.59	4,625.27	.00	11,345.41	83.8%
<u>2019/12/000425</u> 12/11/2019 PRJ		2,162.53 REF	121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ		2,462.74 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>		7,254	7,254	6,339.81	520.76	.00	914.19	87.4%
<u>2019/12/000425</u> 12/11/2019 PRJ		232.84 REF	121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ		287.92 REF	122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>88401317 173001 WORKMEN'S COMPENSA</u>		5,000	5,000	2,798.69	.00	.00	2,201.31	56.0%
<u>88401317 175001 MEDICAL PREMIUMS</u>		100,000	100,000	95,976.28	9,313.33	.00	4,023.72	96.0%
<u>2019/12/000288</u> 12/04/2019 API		6,373.86 VND	000347 IN Ins Dec 19			ANTHEM BLUE CROSS/BL	Ins. Dec19	7234321
<u>2019/12/000288</u> 12/04/2019 API		1,200.00 VND	001037 IN 2019 H.S.A.			CITIZENS NATIONAL BA	2019 H.S.A.	7234322
<u>2019/12/000288</u> 12/04/2019 API		539.47 VND	016168 IN Dental 12-19			RELIANCE STANDARD	Dental 12-19	7234328
<u>2019/12/000710</u> 12/11/2019 API		1,200.00 VND	001037 IN HSA Jan 20			CITIZENS NATIONAL BA	Jan 2020 H.S.A.	7234797
TOTAL PERSONAL SERVICES		682,589	682,589	601,733.23	50,427.06	.00	80,855.77	88.2%

21 MATERIALS & SUPPLIES

<u>88401321 210001 SUPPLIES - GENERAL</u>		40,000	30,000	15,288.98	402.81	.00	14,711.02	51.0%
<u>2019/12/000288</u> 12/04/2019 API		98.61 VND	018695 IN 1317883-0			FRIENDS OFFICE	1317883-0	7234323
<u>2019/12/000710</u> 12/11/2019 API		11.99 VND	018622 IN 44381			501 METALS AND LUMBE	44381	7234792
<u>2019/12/000710</u> 12/11/2019 API		239.88 VND	017695 IN NCG-26526			AHELIOTECH SERVICES,	NCG-26526	7234793
<u>2019/12/001226</u> 12/18/2019 API		52.33 VND	018975 IN 5085 Dec -2			JP MORGAN CHASE BANK	5085 Dec -2	7235557



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION		APPROP	BUDGET				BUDGET	USED
88401321	219099	SUNDRY	5,000	5,000	4,569.16	.00	.00	430.84	91.4%
	TOTAL MATERIALS & SUPPLIES		45,000	35,000	19,858.14	402.81	.00	15,141.86	56.7%
31 SERVICES									
88401331	330600	REPAIRS	5,000	5,000	1,742.20	.00	.00	3,257.80	34.8%
88401331	340001	SERVICES	105,000	117,000	116,623.29	11,999.16	.00	376.71	99.7%
2019/12/000288	12/04/2019	API	428.05	VND 009156	IN 21397		KLEMAN SERVICES LLC	21397	7234324
2019/12/000288	12/04/2019	API	813.62	VND 000217	IN 12-19 Ele		OHIO POWER COMPANY	070-325-009-1-Blan	7234326
2019/12/000288	12/04/2019	API	506.24	VND 004405	IN 10664329		PERRY PRO TECH	10664329	7234327
2019/12/000710	12/11/2019	API	6,992.00	VND 000121	IN 2019 Costl Allocatio		ALLEN CO COMMISSIONE	22019 Allocations	7234795
2019/12/000710	12/11/2019	API	345.50	VND 000736	IN 85144		BROWNS HEATING COOLI	85144	7234796
2019/12/000710	12/11/2019	API	117.00	VND 001046	IN 4850 Dec		CITY OF LIMA UTILITI	4850	7234798
2019/12/000710	12/11/2019	API	1,500.00	VND 013715	IN 23252		JULIAN & GRUBE, INC	23252	7234804
2019/12/001226	12/18/2019	API	161.00	VND 018975	IN 5085 Dec-1		JP MORGAN CHASE BANK	5085 Dec	7235558
2019/12/001226	12/18/2019	API	185.75	VND 004439	IN 3310154239		PITNEY BOWES INC	3310154239	7235563
2019/12/001226	12/18/2019	API	60.00	VND 017178	IN serv		SHELLEY A GOULD	ServiceBlanket Ser	7235564
2019/12/001342	12/20/2019	API	890.00	VND 000217	IN Dec 19		OHIO POWER COMPANY	070325-009-1-5	7235673
88401331	360430	TRAVEL-MEETINGS	2,500	2,500	236.20	.00	.00	2,263.80	9.4%
	TOTAL SERVICES		112,500	124,500	118,601.69	11,999.16	.00	5,898.31	95.3%
41 CAPITAL OUTLAY									
88401341	410400	EQUIPMENT	12,210	10,210	10,190.00	.00	.00	20.00	99.8%
	TOTAL CAPITAL OUTLAY		12,210	10,210	10,190.00	.00	.00	20.00	99.8%
	TOTAL UNDEFINED		852,299	852,299	750,383.06	62,829.03	.00	101,915.94	88.0%
	TOTAL UNDEFINED		852,299	852,299	750,383.06	62,829.03	.00	101,915.94	88.0%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED
	TOTAL REGIONAL PLANNING COMMISSIO	852,299	852,299	750,383.06	62,829.03	.00	101,915.94	88.0%
	TOTAL EXPENSES	852,299	852,299	750,383.06	62,829.03	.00	101,915.94	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,103,635.20	76,673.04	.00	196,364.80	84.9%
<u>2019/12/000425</u> 12/11/2019 PRJ	38,351.51	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	38,321.53	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>88501717 171001 PERS</u>	195,000	195,000	157,437.46	11,065.50	.00	37,562.54	80.7%
<u>2019/12/000425</u> 12/11/2019 PRJ	5,534.85	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	5,530.65	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>88501717 172001 MEDICARE</u>	19,500	19,500	15,206.01	1,053.98	.00	4,293.99	78.0%
<u>2019/12/000425</u> 12/11/2019 PRJ	527.20	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	526.78	REF 122519			WARRANT=122519	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	205,522.72	17,024.58	.00	91,227.28	69.3%
<u>2019/12/000425</u> 12/11/2019 PRJ	8,512.29	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
<u>2019/12/001427</u> 12/25/2019 PRJ	8,512.29	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	1,362.00	114.00	.00	638.00	68.1%
<u>2019/12/001427</u> 12/25/2019 PRJ	114.00	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,837,750	1,837,750	1,490,435.71	105,931.10	.00	347,314.29	81.1%
21 MATERIALS & SUPPLIES							
<u>88501721 211000 OFFICE</u>	4,000	4,000	1,433.62	.00	.00	2,566.38	35.8%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2019

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
88501721 211001	POSTAGE	12,500	12,500	9,013.34	507.99	.00	3,486.66	72.1%
2019/12/001407	12/20/2019 API	507.99 VND	020230 IN	STMT12/12/19	MAILROOM FINANCE INC	ACCT# 7900 0110 02	7235771	
88501721 215001	GAS & OIL	42,500	42,500	39,075.43	2,800.31	.00	3,424.57	91.9%
2019/12/000184	12/03/2019 API	1,798.86 VND	007137 IN	#62594850	WRIGHT EXPRESS	acct# 0496-00-2031	7234189	
2019/12/001131	12/18/2019 API	114.03 VND	000656 IN	#57384401	BP AMOCO	ACCT# 0328004510	7235407	
2019/12/001408	12/20/2019 API	710.73 VND	012031 IN	#0438389-IN	R D HOLDER OIL CO, I	ACCT# 0009821	7235776	
2019/12/001408	12/20/2019 API	176.69 VND	005858 IN	DEC2019KLNH	U S BANCORP	ACCT# 4798 5312 08	7235780	
88501721 216001	CHEMICALS	10,000	10,000	9,997.55	2,400.00	.00	2.45	100.0%
2019/12/000961	12/12/2019 API	2,400.00 VND	001143 IN	#484955-CRC	CONTINENTAL RESEARCH	ACCT# JAM0002	7235201	
88501721 217015	MATERIALS-LANDSCAP	15,000	15,000	11,241.77	43.78	.00	3,758.23	74.9%
2019/12/001409	12/19/2019 API	43.78 VND	003957 IN	#683303	NATIONAL LIME AND ST	ACCT# 337360-001	7235773	
88501721 217020	MATERIALS-LUMBER	50,000	50,000	5,687.46	.00	.00	44,312.54	11.4%
88501721 217030	MATERIALS-PAINT	3,000	3,000	818.86	.00	.00	2,181.14	27.3%
88501721 217099	MATERIALS-SUNDRY	70,000	70,000	31,557.62	2,625.78	.00	38,442.38	45.1%
2019/12/000184	12/03/2019 API	22.85 VND	000109 IN	#4169-622403	ALL PHASE ELECTRIC S	ACCT# CF-46296	7234157	
2019/12/000184	12/03/2019 API	150.30 VND	000109 IN	#4169-622406	ALL PHASE ELECTRIC S	ACCT# CF-46296	7234157	
2019/12/000184	12/03/2019 API	220.00 VND	000456 IN	#22286	BAILEY'S EQUIPMENT &	ACCT# JOHNNY APPLE	7234158	
2019/12/000184	12/03/2019 API	148.80 VND	003713 IN	#36144	MENARD INC	ACCT# 31840275	7234172	
2019/12/000184	12/03/2019 API	255.45 VND	005767 IN	STMT11/20/19	TRACTOR SUPPLY CO	ACCT# 6035 3012 00	7234183	
2019/12/000414	12/05/2019 API	297.31 VND	003209 IN	#01-91416	BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7234526	
2019/12/000414	12/05/2019 API	124.64 VND	001854 IN	#01209528	FIDELITY BUILDERS SU	ACCT# APPJ	7234531	
2019/12/000414	12/05/2019 API	110.93 VND	005349 IN	#294642	STEVE MYERS SERVICE	ACCT# 0538162	7234543	
2019/12/000718	12/11/2019 API	226.86 VND	000056 IN	INV#1023934044726	ADVANCE AUTO PARTS	ACCT# 1023068712	7234815	
2019/12/000718	12/11/2019 API	295.34 VND	003209 IN	#01-92247	BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7234818	
2019/12/000718	12/11/2019 API	5.36 VND	003209 IN	#01-92224	BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7234818	
2019/12/000718	12/11/2019 API	9.99 VND	020472 IN	INV#2110	ELIDA ROAD HARDWARE	ACCT# 8867	7234825	
2019/12/000718	12/11/2019 API	239.57 VND	010653 IN	#IE48927	FARMERS EQUIPMENT	ACCT# 102510-JOHN	7234827	
2019/12/000961	12/12/2019 API	294.68 VND	003209 IN	#01-92324	BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7235196	
2019/12/001409	12/19/2019 API	223.70 VND	015291 IN	#047-04775010-001	RICHARDS BUILDING	ACCT# 024128 0001	7235777	

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 219099 SUNDRY</u>	70,000	70,000	42,972.79	601.37	.00	27,027.21	61.4%
2019/12/000961 12/12/2019 API	94.80 VND	001143 IN	#484955-CRC-1	CONTINENTAL RESEARCH	ACCT# JAM0002		7235201
2019/12/001131 12/18/2019 API	10.48 VND	000056 IN	#1882934635972	ADVANCE AUTO PARTS	ACCT# 1023068712		7235406
2019/12/001131 12/18/2019 API	46.99 VND	000056 IN	#1023934430131	ADVANCE AUTO PARTS	ACCT# 1023068712		7235406
2019/12/001131 12/18/2019 API	169.30 VND	003713 IN	#38168	MENARD INC	ACCT# 31840275		7235415
2019/12/001131 12/18/2019 API	120.39 VND	003713 IN	#38021	MENARD INC	ACCT# 31840275		7235415
2019/12/001407 12/20/2019 API	15.94 VND	003713 IN	#38460	MENARD INC	ACCT# 31840275		7235772
2019/12/001409 12/19/2019 API	143.47 VND	005349 IN	#295038	STEVE MYERS SERVICE	ACCT# 0538162		7235779
<u>88501721 310001 UTILITIES</u>	145,000	145,000	99,579.44	6,494.53	.00	45,420.56	68.7%
2019/12/000184 12/03/2019 API	345.95 VND	013350 IN	STMT11/22-4192231025	CENTURYLINK	ACCT# 302246439		7234161
2019/12/000184 12/03/2019 API	70.19 VND	013350 IN	STMT11/19-4192224152	CENTURYLINK	ACCT# 302120084		7234159
2019/12/000184 12/03/2019 API	76.97 VND	013350 IN	STMT11/24-4192226766	CENTURYLINK	ACCT# 302127572		7234160
2019/12/000184 12/03/2019 API	60.60 VND	001585 IN	STMT11/26-HERMON	DOMINION ENERGY	ACCT# 7 5000 6270		7234165
2019/12/000184 12/03/2019 API	67.00 VND	003824 IN	STMT11/21/19	MIDWEST ELECTRIC INC	ACCT# 542203901		7234173
2019/12/000184 12/03/2019 API	53.08 VND	000217 IN	STMT11/19/19-SLABTOW	OHIO POWER COMPANY	ACCT# 070-900-803-		7234177
2019/12/000184 12/03/2019 API	70.93 VND	000217 IN	STMT11/19-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-095-		7234177
2019/12/000184 12/03/2019 API	324.88 VND	000217 IN	STMT11/19-MEEC	OHIO POWER COMPANY	ACCT# 071-418-329-		7234177
2019/12/000184 12/03/2019 API	79.04 VND	000217 IN	STMT11/18/19ROUSHRD	OHIO POWER COMPANY	ACCT# 071-312-682-		7234177
2019/12/000184 12/03/2019 API	173.44 VND	020927 IN	#0012255	RUMPKE OF OHIO INC	ACCT# 6700242989		7234181
2019/12/000414 12/05/2019 API	189.90 VND	006091 IN	#12042019-4886	WEST CENTRAL OHIO IN	ACCT# 4886		7234548
2019/12/000718 12/11/2019 API	73.69 VND	013350 IN	STMT12/1-UAW	CENTURYLINK	ACCT# 412775930		7234820
2019/12/000718 12/11/2019 API	176.01 VND	013350 IN	STMT12/3-4192244093	CENTURYLINK	ACCT# 302446392		7234821
2019/12/000718 12/11/2019 API	22.55 VND	001046 IN	STMT12/3-BARN	CITY OF LIMA UTILITI	ACCT# 033910		7234823
2019/12/000718 12/11/2019 API	34.37 VND	001046 IN	STMT12/3/-TB PARK	CITY OF LIMA UTILITI	ACCT# 033900		7234823
2019/12/000718 12/11/2019 API	47.30 VND	001046 IN	STMT12/3-OFFICE	CITY OF LIMA UTILITI	ACCT# 033870		7234823
2019/12/000718 12/11/2019 API	152.00 VND	001046 IN	STMT12/3-OMP	CITY OF LIMA UTILITI	ACCT# 033875		7234823
2019/12/000718 12/11/2019 API	178.83 VND	001046 IN	STMT12/3-ROUSHRD	CITY OF LIMA UTILITI	ACCT# 147325		7234823
2019/12/000718 12/11/2019 API	32.75 VND	000217 IN	STMT12/4-DEFIANCETRL	OHIO POWER COMPANY	ACCT# 077-807-877-		7234843
2019/12/000718 12/11/2019 API	83.66 VND	000217 IN	STMT12/3/-WAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-252-		7234843
2019/12/000718 12/11/2019 API	515.20 VND	000217 IN	STMT11/19-STRT81	OHIO POWER COMPANY	ACCT# 075-867-703-		7234843
2019/12/000718 12/11/2019 API	125.72 VND	000217 IN	STMT11/19-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-856-		7234843
2019/12/000718 12/11/2019 API	375.27 VND	000217 IN	STMT11/19-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-803-		7234843
2019/12/000718 12/11/2019 API	56.43 VND	000217 IN	STMT11/19-REAR	OHIO POWER COMPANY	ACCT# 075-510-803-		7234843
2019/12/000718 12/11/2019 API	981.56 VND	000217 IN	STMT11/19-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-213-		7234843
2019/12/000718 12/11/2019 API	142.89 VND	020927 IN	#0013374	RUMPKE OF OHIO INC	ACCT# 6700060290		7234847
2019/12/000961 12/12/2019 API	164.94 VND	013350 IN	STMT12/1-4192211635	CENTURYLINK	ACCT# 302115690		7235198
2019/12/001131 12/18/2019 API	165.42 VND	001046 IN	STMT12/3/-ROUSHRD	CITY OF LIMA UTILITI	ACCT# 147325		7235411
2019/12/001131 12/18/2019 API	31.52 VND	000217 IN	STMT12/10REEDRD	OHIO POWER COMPANY	ACCT# 075-898-835-		7235418
2019/12/001131 12/18/2019 API	31.52 VND	000217 IN	STMT12/10-1772REED	OHIO POWER COMPANY	ACCT# 078-591-533-		7235418
2019/12/001131 12/18/2019 API	471.64 VND	000217 IN	STMT12/6-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-840-		7235418
2019/12/001407 12/20/2019 API	218.54 VND	001585 IN	STMT12/13/19-OFFICE	DOMINION ENERGY	ACCT# 8 4407 0030		7235769
2019/12/001407 12/20/2019 API	33.46 VND	001585 IN	STMT12/13/19-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0314		7235769
2019/12/001409 12/19/2019 API	270.09 VND	001046 IN	STMT12/13-2632ADARD	CITY OF LIMA UTILITI	ACCT# 119615		7235768
2019/12/001409 12/19/2019 API	52.21 VND	001046 IN	STMT12/13-WAPAKRD	CITY OF LIMA UTILITI	ACCT# 135830		7235768
2019/12/001409 12/19/2019 API	22.55 VND	001046 IN	STMT12/13-BUCKEYERD	CITY OF LIMA UTILITI	ACCT# 118740		7235768
2019/12/001409 12/19/2019 API	68.17 VND	000217 IN	STMT12/13-GEMIND	OHIO POWER COMPANY	ACCT# 072-449-059-		7235775



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 310001 UTILITIES</u>								
	<u>2019/12/001409</u>	12/19/2019	API	391.64 VND	005669 IN #705148801121119	SPECTRUM BUSINESS	ACCT# 10202-705148	7235778
	<u>2019/12/001409</u>	12/19/2019	API	62.62 VND	005948 IN #9844069260	VERIZON WIRELESS	ACCT# 987103576-00	7235782
<u>88501721 370601 BOOKS</u>								
				500	500	194.16	.00	305.84 38.8%
TOTAL MATERIALS & SUPPLIES								
				422,500	422,500	251,572.04	15,473.76	.00 170,927.96 59.5%
<u>31 SERVICES</u>								
<u>88501731 219099 SUNDRY</u>								
				40,000	40,000	19,860.71	1,663.16	.00 20,139.29 49.7%
	<u>2019/12/000414</u>	12/05/2019	API	12.41 VND	001625 IN #12081	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7234529
	<u>2019/12/000414</u>	12/05/2019	API	29.26 VND	001625 IN #12863	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7234529
	<u>2019/12/000414</u>	12/05/2019	API	27.00 VND	001625 IN #11867	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7234529
	<u>2019/12/000414</u>	12/05/2019	API	28.56 VND	005888 IN #5949237	UNITED STATES PLASTI	ACCT# 51273	7234546
	<u>2019/12/000961</u>	12/12/2019	API	40.22 VND	013201 IN 12/11/19	CHRISTINE M FETZER	REIMBURSEMENT FOR	7235199
	<u>2019/12/000961</u>	12/12/2019	API	60.00 VND	019811 IN HAYRIDES 2019	ERIC BOHYER	3-HAYRIDES 2019 SE	7235202
	<u>2019/12/000961</u>	12/12/2019	API	60.00 VND	020436 IN HAYRIDES 2019	ROBERT L FISHER III	3-HAYRIDES 2019 SE	7235217
	<u>2019/12/001131</u>	12/18/2019	API	74.10 VND	013201 IN 12/18/19	CHRISTINE M FETZER	REIMBURSEMENT FOR	7235409
	<u>2019/12/001131</u>	12/18/2019	API	60.00 VND	002440 IN 12/17/19	KEVIN HAVER	REPLENISH PETTY CA	7235414
	<u>2019/12/001408</u>	12/20/2019	API	1,226.95 VND	005858 IN DEC2019STMT	U S BANCORP	ACCT# 4798 5312 19	7235781
	<u>2019/12/001409</u>	12/19/2019	API	44.66 VND	001625 IN #13442	DOTS PET FOOD CENTER	ACCT# APPLESEED, J	7235770
<u>88501731 320099 INSURANCE-SUNDRY</u>								
				35,000	35,000	31,254.00	.00	3,746.00 89.3%
<u>88501731 330699 REPAIRS-SUNDRY</u>								
				12,500	12,500	10,724.62	970.42	.00 1,775.38 85.8%
	<u>2019/12/000414</u>	12/05/2019	API	125.00 VND	000176 IN #2351	ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7234523
	<u>2019/12/000414</u>	12/05/2019	API	703.97 VND	003209 IN #01-95394	BOBCAT OF LIMA	ACCT# JOHNNY APPLE	7234526
	<u>2019/12/000414</u>	12/05/2019	API	141.45 VND	014650 IN #35320L	REINEKE FORD	ACCT# JOHNNY APPLE	7234541
<u>88501731 340005 SERVICES-CONSULTIN</u>								
				80,000	80,000	38,611.26	1,200.00	.00 41,388.74 48.3%
	<u>2019/12/001391</u>	12/18/2019	API	1,200.00 VND	004887 IN JULY-DEC2019	ROMEY & VANDEMARK	LEGAL SERVICES FOR	7235722
<u>88501731 340510 SERVICES-PRINTING</u>								
				25,000	25,000	17,951.43	2,368.43	.00 7,048.57 71.8%
	<u>2019/12/000961</u>	12/12/2019	API	1,819.00 VND	004004 IN #69614	NEWS GAZETTE PRINTIN	ACCT# 381	7235214
	<u>2019/12/001131</u>	12/18/2019	API	261.43 VND	009129 IN #5058305717	RICOH USA, INC	ACCT# 16559363	7235419
	<u>2019/12/001407</u>	12/20/2019	API	179.00 VND	004004 IN #69750	NEWS GAZETTE PRINTIN	ACCT# 381	7235774
	<u>2019/12/001407</u>	12/20/2019	API	109.00 VND	004004 IN #69749	NEWS GAZETTE PRINTIN	ACCT# 381	7235774



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
<u>88501731</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	135,000	135,000	83,318.92	17,909.17	18,652.25	33,028.83	75.5%
<u>2019/12/000414</u>	12/05/2019	API	600.00	VND 000176	IN #2347	ALLEN TIRE SERVICE	ACCT# JOHNNY APPLE	7234523	
<u>2019/12/000414</u>	12/05/2019	API	1,904.85	VND 016789	IN #SO6084	BEGONIA COMPUTER	ACCT# JOHNNY APPLE	7234525	
<u>2019/12/000414</u>	12/05/2019	API	1,400.00	VND 002819	IN #KJ14630	KALIDA TRUCK EQUIPME	ACCT# 11012	7234533	
<u>2019/12/000414</u>	12/05/2019	API	330.00	VND 005803	IN #20RC00604	TREASURER, STATE OF	ACCT# ZZZ03436	7234545	
<u>2019/12/000717</u>	12/10/2019	API	9,656.25	VND 017092	IN 13298	TECHNICON DESIGN	C - OFFICE ASSESSM	7234852	
<u>2019/12/000961</u>	12/12/2019	API	298.69	VND 016734	IN #1020334	AUTO X 10'D INC.	ACCT# JOHNNY APPLE	7235195	
<u>2019/12/000961</u>	12/12/2019	API	298.69	VND 016734	IN #1020333	AUTO X 10'D INC.	ACCT# JOHNNY APPLE	7235195	
<u>2019/12/000961</u>	12/12/2019	API	1,812.00	VND 000770	IN #12282	C & J ELECTRIC	ACCT# JOHNNY APPLE	7235197	
<u>2019/12/000961</u>	12/12/2019	API	330.00	VND 005803	IN #20RC02496	TREASURER, STATE OF	ACCT# ZZZ03436-JOH	7235223	
<u>2019/12/001131</u>	12/18/2019	API	565.00	VND 015782	IN #00307450	WAGNER OVERHEAD	ACCT# JOHNNY APPLE	7235425	
<u>2019/12/001409</u>	12/19/2019	API	298.69	VND 016734	IN #1020481	AUTO X 10'D INC.	ACCT# OH90CO	7235766	
<u>2019/12/001409</u>	12/19/2019	API	415.00	VND 006056	IN #5143-79310	WASHAM PLUMBING HEAT	ACCT# JOHNNY APPLE	7235783	
<u>88501731</u>	<u>350575</u>	<u>CLEAN OHIO GRANT</u>	0	143,520	143,520.00	.00	.00	.00	100.0%
<u>88501731</u>	<u>360299</u>	<u>RENTAL-SUNDRY</u>	6,000	6,000	1,751.69	196.90	.00	4,248.31	29.2%
<u>2019/12/000184</u>	12/03/2019	API	196.90	VND 004737	IN #67925	RENT ALL MART	ACCT# JOHNNY APPLE	7234179	
<u>88501731</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	15,000	15,000	11,359.13	.00	.00	3,640.87	75.7%
<u>88501731</u>	<u>370629</u>	<u>DUES</u>	7,000	7,000	5,375.93	345.00	.00	1,624.07	76.8%
<u>2019/12/000414</u>	12/05/2019	API	200.00	VND 005803	IN TRANS#1358348	TREASURER, STATE OF	ACCT# 1334989	7234544	
<u>2019/12/001407</u>	12/20/2019	API	145.00	VND 000622	IN #6785	BLUFFTON AREA CHAMBE	ACCT# JOHNNY APPLE	7235767	
TOTAL SERVICES			355,500	499,020	363,727.69	24,653.08	18,652.25	116,640.06	76.6%
41 CAPITAL OUTLAY									
<u>88501741</u>	<u>410001</u>	<u>LAND</u>	1,120,250	649,449	316,112.24	316,112.24	.00	333,336.79	48.7%
<u>2019/12/000413</u>	12/04/2019	API	316,112.24	VND 004887	IN LOWRY112619	ROMEY & VANDEMARK	C - LOWRY FARM	7234542	
<u>88501741</u>	<u>410100</u>	<u>NEW BUILDINGS</u>	1,178,000	1,251,521	873,568.89	.00	110,380.90	267,571.63	78.6%



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
88501741 410402 EQUIPMENT OFFICE	55,000	55,000	.00	.00	8,668.96	46,331.04	15.8%	
88501741 410440 EQUIPMENT-SUNDRY	200,000	200,000	84,487.17	.00	.00	115,512.83	42.2%	
88501741 410453 SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%	
88501741 410799 VEHICLES-SUNDRY	175,000	175,000	128,930.90	13,300.00	3,017.00	43,052.10	75.4%	
2019/12/000719 12/10/2019 API	13,300.00	VND 002819 IN KJ14003			KALIDA TRUCK EQUIPME C - DUMP TRUCK BED	7234832		
88501741 410820 NEW BUILDING/GRANT	100,000	130,000	129,682.36	.00	.00	317.64	99.8%	
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%	
TOTAL CAPITAL OUTLAY	3,288,250	2,920,970	1,655,088.06	329,412.24	122,066.86	1,143,815.53	60.8%	
TOTAL UNDEFINED	5,904,000	5,680,240	3,760,823.50	475,470.18	140,719.11	1,778,697.84	68.7%	
TOTAL UNDEFINED	5,904,000	5,680,240	3,760,823.50	475,470.18	140,719.11	1,778,697.84	68.7%	
TOTAL METROPOLITAN PARK	5,904,000	5,680,240	3,760,823.50	475,470.18	140,719.11	1,778,697.84	68.7%	
TOTAL EXPENSES	5,904,000	5,680,240	3,760,823.50	475,470.18	140,719.11	1,778,697.84		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12								
ACCOUNTS FOR:	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	16,481	15,878.64	.00	.00	602.35	96.3%
88801217	170005	88018	SALARY - EMPL	0	1,595	1,595.00	.00	.00	.00	100.0%
88801217	170005	88019	SALARY - EMPL	0	694,189	694,155.16	.00	.00	34.15	100.0%
88801217	170005	88020	SALARY - EMPL	1,200,000	0	.00	.00	.00	.00	.0%
88801217	170005	88021	SALARY - EMPL	0	870,000	866,901.25	140,074.69	.00	3,098.75	99.6%
2019/12/000425	12/11/2019	PRJ		71,912.68	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY	
2019/12/001427	12/25/2019	PRJ		68,162.01	REF 122519		WARRANT=122519	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	113,270	111,008.42	19,060.67	.00	2,261.58	98.0%
2019/12/000425	12/11/2019	PRJ		9,521.79	REF 121119		WARRANT=121119	RUN=1	BIWEEKLY	
2019/12/001427	12/25/2019	PRJ		9,538.88	REF 122519		WARRANT=122519	RUN=1	BIWEEKLY	



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12							
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	13,490	12,406.21	2,000.05	.00	1,083.79	92.0%
2019/12/000425	12/11/2019	PRJ		1,027.24	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
2019/12/001427	12/25/2019	PRJ		972.81	REF 122519			WARRANT=122519	RUN=1	BIWEEKLY
88801217	173001	88020	WORKMEN'S COM	45,000	15,000	13,997.65	.00	.00	1,002.35	93.3%
88801217	174001	88016	UNEMPLOYMENT	0	50	-49.75	.00	.00	99.50	-100.0%
88801217	174001	88019	UNEMPLOYMENT	0	833	679.38	320.24	.00	153.62	81.6%
2019/12/000807	12/13/2019	GEN		320.24	REF			POSTED TO WRONG ACCT		
88801217	174001	88020	UNEMPLOYMENT	35,000	0	.00	.00	.00	.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	289,371	289,371.13	50,563.15	.00	.00	100.0%
2019/12/000425	12/11/2019	PRJ		.16	REF 121119			WARRANT=121119	RUN=1	BIWEEKLY
2019/12/000755	12/12/2019	API		6,502.00	VND 010540	IN Dec HSA		FIRST FEDERAL	MEDICAL PERMUIMS	7234965
2019/12/000755	12/12/2019	API		3,031.96	VND 020487	IN 1/1/2020		UNITED GROUP PRO	MEDICAL PERMUIMS	7234975
2019/12/000755	12/12/2019	API		38,870.40	VND 021072	IN 2719189		UNITED HEALTHCARE	MEDICAL PERMUIMS	7234976
2019/12/001477	12/20/2019	API		2,158.63	VND 001116	IN 201912209039		COMMUNITY INSURANCE	MEDICAL PERMUIMS	7235937



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
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	1,188	1,188.09	222.00	.00	.00	100.0%		
2019/12/001427 12/25/2019 PRJ	222.00	REF 122519							
						WARRANT=122519		RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,687,000	2,342,188	2,332,390.67	212,240.80	.00	9,797.26	99.6%		
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	8,396	8,396.33	11.11	.00	.00	100.0%		
2019/12/001477 12/20/2019 API	11.11	VND 004154 IN 13275615				OFFICE DEPOT INC		B-OFFICE SUPPLIES	7235944
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	108,614	108,614.15	18,668.50	.00	.00	100.0%		
2019/12/000969 12/13/2019 API	18,668.50	VND 019424 IN 2000062218				ELIOR, INC		SB-FOOD	7235235
88801221 216002 88020 JANITORIAL	20,000	9,593	9,473.63	.00	.00	119.69	98.8%		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801221	216002 88021 JANITORIAL	0	17,845	17,844.87	3,297.55	.00	.00	100.0%
2019/12/000969	12/13/2019 API	372.46 VND	002976 IN 136283			KEY SUPPLY INC	JANITORIAL	7235238
2019/12/000969	12/13/2019 API	553.83 VND	002976 IN 136347			KEY SUPPLY INC	JANITORIAL	7235238
2019/12/000969	12/13/2019 API	459.86 VND	002976 IN 136453			KEY SUPPLY INC	JANITORIAL	7235238
2019/12/000969	12/13/2019 API	642.71 VND	002976 IN 136504			KEY SUPPLY INC	JANITORIAL	7235238
2019/12/000969	12/13/2019 API	1,268.69 VND	012761 IN 11/15/19			UNITED TELEPHONE	JANITORIAL	7235247
88801221	216035 88020 RESIDENT EXPE	5,000	4,325	4,324.54	.00	.00	.00	100.0%
88801221	216035 88021 RESIDENT EXPE	0	1,093	1,093.01	.00	.00	.00	100.0%
88801221	217040 88020 MATERIALS-PRO	25,000	1,101	1,100.50	.00	.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		256,000	284,920	284,799.39	21,977.16	.00	121.03	100.0%
31 SERVICES								
88801231	310001 88020 UTILITIES	85,000	46,240	46,240.30	.00	.00	.00	100.0%
88801231	310001 88021 UTILITIES	0	57,782	57,781.75	.00	.00	.00	100.0%
88801231	330605 88019 REPAIRS & MAI	0	345	-345.00	.00	.00	690.00	-100.0%
88801231	330605 88020 REPAIRS & MAI	25,000	22,595	21,263.98	.00	.00	1,330.95	94.1%
88801231	330605 88021 REPAIRS & MAI	0	55,736	55,735.79	16,856.04	.00	.00	100.0%
2019/12/000969	12/13/2019 API	255.12 VND	017525 IN 116289			BILL'S LOCK SERVICE	MAINT & REPAIR	7235229
2019/12/000969	12/13/2019 API	42.50 VND	000753 IN 258151			BUCKEYE EXTERMINATIN	MAINT & REPAIR	7235231
2019/12/000969	12/13/2019 API	150.00 VND	008135 IN 42850			COMMERCIAL COMMUNICA	MAINT & REPAIR	7235232
2019/12/000969	12/13/2019 API	1,678.00 VND	016709 IN D3615669			KEY CONTROL HOLDING	MAINT & REPAIR	7235237
2019/12/000969	12/13/2019 API	1,675.00 VND	016709 IN 3615661			KEY CONTROL HOLDING	MAINT & REPAIR	7235237
2019/12/000969	12/13/2019 API	454.67 VND	020927 IN 12997			RUMPKE OF OHIO INC	MAINT & REPAIR	7235244
2019/12/000969	12/13/2019 API	12,544.00 VND	005243 IN 202881			SMITH BOUGHAN INC	MAINT & REPAIR	7235245
2019/12/001477	12/20/2019 API	56.75 VND	004643 IN 55933			RAABE FORD LINCOLN M	MAINT & REPAIR	7235946



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801231	340435	88020 SERVICES-MEDI	65,000	45,275	45,274.72	.00	.00	.00	100.0%
88801231	340435	88021 SERVICES-MEDI	0	60,392	60,391.82	8,649.77	.00	.00	100.0%
	2019/12/000969	12/13/2019 API	8,649.77	VND 016282 IN 91691			ADVANCED CORRECTIONA	MEDICAL SERVICES	7235227
88801231	360201	88020 RENT	10,000	10,036	10,030.48	.00	.00	5.12	99.9%
88801231	360201	88021 RENT	0	18,614	18,614.18	7,799.80	.00	.00	100.0%
	2019/12/000969	12/13/2019 API	745.06	VND 008292 IN 10527			LANE'S WAREHOUSING	RENTAL	7235241
	2019/12/000969	12/13/2019 API	1,511.29	VND 003395 IN 400047817			LYON FINANCIAL SERVI	RENTAL	7235243
	2019/12/001477	12/20/2019 API	1,622.70	VND 001046 IN CITY OF LIMA WORTH			CITY OF LIMA UTILITI	CITY OF LIMA WATER	7235936
	2019/12/001477	12/20/2019 API	12.95	VND 003493 IN 27708			MARIMOR INDUSTRIES I	RENTAL	7235939
	2019/12/001477	12/20/2019 API	3,907.80	VND 000217 IN 1/8/20			OHIO POWER COMPANY	RENTAL	7235945
88801231	360305	88020 ADVERTISING &	500	263	263.00	.00	.00	.00	100.0%
88801231	360305	88021 ADVERTISING &	0	1,000	1,000.00	1,000.00	.00	.00	100.0%
	2019/12/000969	12/13/2019 API	1,000.00	VND 003141 IN 10/25/19			LEAHY & LEAHY LLC	B-ADVERTISING	7235242
88801231	370317	88020 ADMIN COST -	5,000	48,000	48,000.00	.00	.00	.00	100.0%
88801231	370317	88021 ADMIN COST -	0	9,500	9,500.00	.00	.00	.00	100.0%
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	5,725	5,725.10	.00	.00	.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	.00	.00	.00	100.0%
88801231	370710	88019 COMMUNICATION	0	560	-560.44	.00	.00	1,120.88	-100.0%



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
88801231 370710 88020 COMMUNICATION	18,000	9,732	9,731.83	.00	.00	.00	100.0%	
88801231 370710 88021 COMMUNICATION	0	13,000	12,999.86	.00	.00	.14	100.0%	
88801231 370719 88020 ASSESSMENTS	1,300	0	.00	.00	.00	.00	.0%	
88801231 370763 88020 PROGRAM TRANS	5,000	269	269.48	.00	.00	.00	100.0%	
88801231 370763 88021 PROGRAM TRANS	0	2,698	2,698.30	755.77	.00	.00	100.0%	
2019/12/001477 12/20/2019 API	755.77 VND	005266	IN NOV/DEC-19	SUPERFLEET	B-TRANSPORTATION	7235947		
88801231 380810 88020 STAFF RECRUIT	20,000	3,249	3,181.08	.00	.00	67.42	97.9%	
88801231 380810 88021 STAFF RECRUIT	0	11,715	11,715.23	44.00	.00	.00	100.0%	
2019/12/000969 12/13/2019 API	44.00 VND	016232	IN reimb12/19	BRENT BURK	B-STAFF TRAINING	7235230		
TOTAL SERVICES	259,800	465,509	460,870.76	35,105.38	.00	4,637.76	99.0%	
41 CAPITAL OUTLAY								
88801241 410400 88020 EQUIPMENT	10,000	4,295	4,294.55	.00	.00	.00	100.0%	
88801241 410400 88021 EQUIPMENT	0	2,000	1,998.81	.00	.00	1.19	99.9%	
TOTAL CAPITAL OUTLAY	10,000	6,295	6,293.36	.00	.00	1.19	100.0%	
59 MISCELLANEOUS								
88808959 380999 88016 AUDIT ADJUSTM	0	322	322.00	.00	.00	.00	100.0%	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8880	WORTH CENTER	APPROP	BUDGET				BUDGET	USED
	TOTAL MISCELLANEOUS	0	322	322.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	2,212,800	3,099,233	3,084,676.18	269,323.34	.00	14,557.24	99.5%
	TOTAL UNDEFINED	2,212,800	3,099,233	3,084,676.18	269,323.34	.00	14,557.24	99.5%
	TOTAL WORTH CENTER	2,212,800	3,099,233	3,084,676.18	269,323.34	.00	14,557.24	99.5%
	TOTAL EXPENSES	2,212,800	3,099,233	3,084,676.18	269,323.34	.00	14,557.24	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	110,320	110,318.70	6,400.00	.00	1.30	100.0%
2019/12/000425 12/11/2019 PRJ	3,200.00	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427 12/25/2019 PRJ	3,200.00	REF 122519			WARRANT=122519	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	14,660	14,604.64	896.00	.00	55.36	99.6%
2019/12/000425 12/11/2019 PRJ	448.00	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427 12/25/2019 PRJ	448.00	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
88841217 172001 84019 MEDICARE	0	1,236	1,236.15	.00	.00	.33	100.0%
88841217 172001 84020 MEDICARE	2,000	1,530	.00	.00	.00	1,530.00	.0%
88841217 172001 88421 MEDICARE	0	1,600	1,581.32	91.06	.00	18.68	98.8%
2019/12/000425 12/11/2019 PRJ	45.53	REF 121119			WARRANT=121119	RUN=1 BIWEEKLY	
2019/12/001427 12/25/2019 PRJ	45.53	REF 122519			WARRANT=122519	RUN=1 BIWEEKLY	
88841217 173001 84020 WORKMEN'S COM	4,000	4,000	447.53	.00	.00	3,552.47	11.2%



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
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	340	.00	.00	.00	340.00	.0%		
88841217 174001 88421 UNEMPLOYMENT	0	1,600	.00	.00	.00	1,600.00	.0%		
88841217 175001 84020 MEDICAL PREMI	90,000	57,624	57,611.29	.00	.00	12.53	100.0%		
88841217 175001 88421 MEDICAL PREMI	0	18	.22	.00	.00	17.90	1.2%		
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	122	121.88	12.00	.00	.00	100.0%		
2019/12/001427 12/25/2019 PRJ	12.00 REF	122519				WARRANT=122519	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	197,330	294,451	284,491.79	7,399.06	.00	9,959.33	96.6%		
21 MATERIALS & SUPPLIES									
88841221 210002 88421 OPERATING SUP	0	6,250	2,092.00	.00	.00	4,158.00	33.5%		
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	2,500.00	2,500.00	.00	.00	100.0%		
2019/12/000998 12/16/2019 API	2,500.00 VND	010540 IN	11/15/19		FIRST FEDERAL	B-OFFICE SUPPLIES	7235271		
88841221 211050 84020 EDUCATION/VOC	5,000	5,000	640.92	.00	.00	4,359.08	12.8%		



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
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	.00	1,250.00	.0%
88841221	217040	88421	0	6,250	2,694.77	669.77	.00	3,555.23	43.1%
2019/12/000998	12/16/2019	API	624.41	VND 010540	IN 11/15/19-2	FIRST FEDERAL	B-PROGRAM	MATERIAL	7235271
2019/12/000998	12/16/2019	API	5.58	VND 004154	IN 13180648	OFFICE DEPOT INC	B-PROGRAM	MATERIAL	7235278
2019/12/000998	12/16/2019	API	39.78	VND 004154	IN 13074754	OFFICE DEPOT INC	B-PROGRAM	MATERIAL	7235279
TOTAL MATERIALS & SUPPLIES			8,000	26,500	12,875.25	3,169.77	.00	13,624.75	48.6%
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	14,681.40	1,930.11	.00	4,693.60	75.8%
2019/12/000998	12/16/2019	API	85.12	VND 016361	IN 67912760	MCKESSON MEDICAL	B-MAT		7235274
2019/12/000998	12/16/2019	API	240.00	VND 018158	IN 22134835	NEW TRIDENT HOLDCORP	B-MAT		7235276
2019/12/000998	12/16/2019	API	150.00	VND 006415	IN 95597C	PATHOLOGY LABORATORI	B-MAT		7235281
2019/12/001478	12/20/2019	API	767.00	VND 016499	IN 50533	GARCIA LABORATORY	B-MAT		7235938
2019/12/001478	12/20/2019	API	12.10	VND 016361	IN 70306437	MCKESSON MEDICAL	B-MAT		7235940
2019/12/001478	12/20/2019	API	13.28	VND 016361	IN 70312738	MCKESSON MEDICAL	B-MAT		7235941
2019/12/001478	12/20/2019	API	87.78	VND 016361	IN 70362089	MCKESSON MEDICAL	B-MAT		7235942
2019/12/001478	12/20/2019	API	574.83	VND 016361	IN 70481365	MCKESSON MEDICAL	B-MAT		7235943
88841231	360305	88421	0	1,250	.00	.00	.00	1,250.00	.0%
88841231	370001	88421	0	2,500	2,500.00	.00	.00	.00	100.0%
88841231	370210	84020	40,000	34,000	14,290.00	.00	.00	19,710.00	42.0%
88841231	370710	84020	5,000	5,000	4,435.04	.00	.00	564.96	88.7%
88841231	370710	88421	0	2,200	2,176.82	192.30	.00	23.18	98.9%
2019/12/001478	12/20/2019	API	192.30	VND 005948	IN 9843871894	VERIZON WIRELESS	B-COMMUNICATIONS		7235948



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8884 WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED	
88841231 370719 84020 ASSESSMENTS	10,000	15,000	14,726.85	.00	.00	273.15	98.2%	
88841231 370719 88421 ASSESSMENTS	0	1,250	.00	.00	.00	1,250.00	.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	.00	.00	143.57	85.6%	
88841231 380802 88421 TRAINING STAF	0	5,000	4,970.24	40.00	.00	29.76	99.4%	
2019/12/001478 12/20/2019 API	40.00 VND	000365 IN KG1020						
88841231 380810 84020 STAFF RECRUIT	26,000	36,000	20,802.05	.00	.00	15,197.95	57.8%	
TOTAL SERVICES	234,000	213,325	99,534.33	2,162.41	.00	113,790.67	46.7%	
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	.00	898.19	3.6%	
TOTAL CAPITAL OUTLAY	0	65,932	65,033.81	.00	.00	898.19	98.6%	
TOTAL UNDEFINED	439,330	600,208	461,935.18	12,731.24	.00	138,272.94	77.0%	
TOTAL UNDEFINED	439,330	600,208	461,935.18	12,731.24	.00	138,272.94	77.0%	
TOTAL WORTH CENTER JRIG	439,330	600,208	461,935.18	12,731.24	.00	138,272.94	77.0%	
TOTAL EXPENSES	439,330	600,208	461,935.18	12,731.24	.00	138,272.94		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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							
<u>90015155 900000 TREASURER ADJUSTME</u>	0	0	5,036.45	1,315.53	.00	-5,036.45	100.0%*
<u>2019/12/000521</u> 12/09/2019 API	916.43 VND	009997 IN	37340901002524	TREASURER REFUND		PROPERTY TRANSFER,	7234657
<u>2019/12/001449</u> 12/20/2019 API	399.10 VND	009997 IN	46-0401-01-005.000	TREASURER REFUND		CURRENT SURPLUS RE	7235886
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	0	204,093.65	3,074.10	.00	-204,093.65	100.0%*
<u>2019/12/000123</u> 12/03/2019 API	407.96 VND	009999 IN	36-2610-04-008.000	AUDITOR REFUND		HOMESTEAD ADJUSTME	7234061
<u>2019/12/000123</u> 12/03/2019 API	50.98 VND	009999 IN	26-2200-03-001.001	AUDITOR REFUND		OWNER OCC ADJUSTME	7234060
<u>2019/12/000519</u> 12/09/2019 API	407.96 VND	009999 IN	36-2607-07-025.000	AUDITOR REFUND		HOMESTEAD ADJUSTME	7234641
<u>2019/12/000618</u> 12/10/2019 API	210.20 VND	009999 IN	37-3008-03-005.000	AUDITOR REFUND		HOMESTEAD ADJUSTME	7234773
<u>2019/12/000751</u> 12/12/2019 API	473.26 VND	009999 IN	36-2706-01-002.000	AUDITOR REFUND		HOMESTEAD ADJUSTME	7234960
<u>2019/12/001462</u> 12/23/2019 API	423.12 VND	009999 IN	37-3206-06-010.000	AUDITOR REFUND		HOMESTEAD ADJUSTME	7235890
<u>2019/12/001536</u> 12/23/2019 API	1,100.62 VND	009999 IN	LIMA MEMORIAL	AUDITOR REFUND		REFUNDS - VARIOUS	7235951
<u>90015155 900020 DISTRIBUTION-COUNT</u>	0	0	12,273,250.05	.00	.00	-12,273,250.05	100.0%*
<u>90015155 900021 DISTRIBUTION-TOWNS</u>	0	0	5,853,037.74	.00	.00	-5,853,037.74	100.0%*
<u>90015155 900022 DISTRIBUTION-SCHOO</u>	0	0	37,414,588.89	.00	.00	-37,414,588.89	100.0%*
<u>90015155 900023 DISTRIBUTION-MUNIC</u>	0	0	2,303,690.41	.00	.00	-2,303,690.41	100.0%*
<u>90015155 900024 DISTRIBUTION-LIBRA</u>	0	0	72,602.86	.00	.00	-72,602.86	100.0%*
<u>90015155 900026 DISTRIBUTION-BD OF</u>	0	0	345,615.42	.00	.00	-345,615.42	100.0%*
<u>90015155 900028 DISTRIBUTION-SENIO</u>	0	0	981,710.58	.00	.00	-981,710.58	100.0%*



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
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	59,615,268.94	4,389.63	.00	-59,615,268.94	100.0%	
TOTAL UNDEFINED	0	0	59,615,268.94	4,389.63	.00	-59,615,268.94	100.0%	
TOTAL UNDEFINED	0	0	59,615,268.94	4,389.63	.00	-59,615,268.94	100.0%	
TOTAL 1ST HALF REAL ESTATE	0	0	59,615,268.94	4,389.63	.00	-59,615,268.94	100.0%	
TOTAL EXPENSES	0	0	59,615,268.94	4,389.63	.00	-59,615,268.94		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9002 2ND HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155 900000 <u>TREASURER ADJUSTME</u>	0	0	10,080.54	.00	.00	-10,080.54	100.0%*	
90025155 900002 <u>AUD-REFUNDS-2ND HA</u>	0	0	260,361.50	.00	.00	-260,361.50	100.0%*	
90025155 900020 <u>DISTRIBUTION-COUNT</u>	0	0	9,200,547.86	.00	.00	-9,200,547.86	100.0%*	
90025155 900021 <u>DISTRIBUTION-TOWNS</u>	0	0	4,651,736.84	.00	.00	-4,651,736.84	100.0%*	
90025155 900022 <u>DISTRIBUTION-SCHOO</u>	0	0	29,248,990.95	.00	.00	-29,248,990.95	100.0%*	
90025155 900023 <u>DISTRIBUTION-MUNIC</u>	0	0	1,675,725.66	.00	.00	-1,675,725.66	100.0%*	
90025155 900024 <u>DISTRIBUTION-LIBRA</u>	0	0	54,066.74	.00	.00	-54,066.74	100.0%*	
90025155 900026 <u>DISTRIBUTION-BD OF</u>	0	0	347,218.58	.00	.00	-347,218.58	100.0%*	
90025155 900028 <u>DISTRIBUTION-SENIO</u>	0	0	770,693.86	.00	.00	-770,693.86	100.0%*	
90025155 900037 <u>OUT OF COUNTY</u>	0	0	20,421.82	.00	.00	-20,421.82	100.0%*	
90025155 900040 <u>LOCAL FEES WITHHEL</u>	0	0	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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155	900000							
	TREASURER ADJUSTME	0	0	28,174.21	.00	.00	-28,174.21	100.0%*
	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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12		JOURNAL DETAIL 2019 12 TO 2019 12								
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
9061	1ST ESCROW REAL ESTATE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
90615155	900060	ESCROW-REFUNDS 1ST		0	0	9,587.92	2,550.54	.00	-9,587.92	100.0%*
2019/12/000182	12/03/2019	API	1,009.20 VND 009997 IN	Escrow-1270126	TREASURER REFUND	PROPERTY TRANSFER,	7234185			
2019/12/000182	12/03/2019	API	163.74 VND 009997 IN	ESCROW-1269784	TREASURER REFUND	PROPERTY SOLD, MOV	7234184			
2019/12/001118	12/17/2019	API	392.52 VND 009997 IN	ESCROW-1015084	TREASURER REFUND	PROPERTY TRANSFER,	7235403			
2019/12/001118	12/17/2019	API	985.08 VND 009997 IN	ESCROW-1018039	TREASURER REFUND	PROPERTY TRANSFER,	7235404			
TOTAL OTHER FINANCING USES		0	0	9,587.92	2,550.54	.00	-9,587.92	100.0%		
TOTAL UNDEFINED		0	0	9,587.92	2,550.54	.00	-9,587.92	100.0%		
TOTAL UNDEFINED		0	0	9,587.92	2,550.54	.00	-9,587.92	100.0%		
TOTAL 1ST ESCROW REAL ESTATE		0	0	9,587.92	2,550.54	.00	-9,587.92	100.0%		
TOTAL EXPENSES		0	0	9,587.92	2,550.54	.00	-9,587.92			



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12		JOURNAL DETAIL 2019 12 TO 2019 12							
ACCOUNTS FOR:	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	10,239.93	41.32	.00	-10,239.93	100.0%*	
2019/12/000440	12/09/2019 API	41.32	VND 005803	IN NOVEMBER 19	TREASURER,	STATE OF NOV 19	PRORATION	7234570	
TOTAL OTHER FINANCING USES		0	0	14,648.57	41.32	.00	-14,648.57	100.0%	
TOTAL UNDEFINED		0	0	14,648.57	41.32	.00	-14,648.57	100.0%	
TOTAL UNDEFINED		0	0	14,648.57	41.32	.00	-14,648.57	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	14,648.57	41.32	.00	-14,648.57	100.0%	
TOTAL EXPENSES		0	0	14,648.57	41.32	.00	-14,648.57		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91095155	900020							
	DISTRIBUTION-COUNT	0	0	356,487.26	.00	.00	-356,487.26	100.0%*
91095155	900021							
	DISTRIBUTION-TOWNS	0	0	829,645.17	.00	.00	-829,645.17	100.0%*
91095155	900028							
	DISTRIBUTION-SENIO	0	0	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 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92105155 900021 DISTRIBUTION-TOWNS</u>		0	0	220,740.26	14,700.30	.00	-220,740.26	100.0%*
2019/12/000976	12/16/2019 API	792.66 VND	000203 IN	12/16/2019	AMANDA TWP	MOTOR VEHICLE TAX		17259
2019/12/000976	12/16/2019 API	1,843.52 VND	000242 IN	12/16/2019	AMERICAN TWP	MOTOR VEHICLE TAX		17260
2019/12/000976	12/16/2019 API	1,070.89 VND	000437 IN	12/16/2019	AUGLAIZE TWP	MOTOR VEHICLE TAX		17261
2019/12/000976	12/16/2019 API	1,440.22 VND	000514 IN	12/16/2019	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		17262
2019/12/000976	12/16/2019 API	1,200.46 VND	002367 IN	12/16/2019	JACKSON TWP TR	MOTOR VEHICLE TAX		17263
2019/12/000976	12/16/2019 API	1,208.46 VND	003495 IN	12/16/2019	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		17264
2019/12/000976	12/16/2019 API	1,268.96 VND	003871 IN	12/16/2019	MONROE TWP	MOTOR VEHICLE TAX		17265
2019/12/000976	12/16/2019 API	1,240.07 VND	004409 IN	12/16/2019	PERRY TWP FISCAL	MOTOR VEHICLE TAX		17266
2019/12/000976	12/16/2019 API	1,195.56 VND	004792 IN	12/16/2019	RICHLAND TWP	MOTOR VEHICLE TAX		17267
2019/12/000976	12/16/2019 API	2,097.73 VND	005157 IN	12/16/2019	SHAWNEE TWP PD	MOTOR VEHICLE TAX		17268
2019/12/000976	12/16/2019 API	678.19 VND	005269 IN	12/16/2019	SPENCER TWP TR	MOTOR VEHICLE TAX		17269
2019/12/000976	12/16/2019 API	663.58 VND	005393 IN	12/16/2019	SUGAR CREEK TWP	MOTOR VEHICLE TAX		17270
<u>92105155 900023 DISTRIBUTION-MUNIC</u>		0	0	359,763.16	23,018.96	.00	-359,763.16	100.0%*
2019/12/000976	12/16/2019 API	212.40 VND	000526 IN	12/16/2019	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX		17271
2019/12/000976	12/16/2019 API	2,716.48 VND	000630 IN	12/16/2019	BLUFFTON VILLAGE	MOTOR VEHICLE TAX		17272
2019/12/000976	12/16/2019 API	316.97 VND	000776 IN	12/16/2019	CAIRO VILLAGE	MOTOR VEHICLE TAX		17273
2019/12/000976	12/16/2019 API	2,662.56 VND	001041 IN	12/16/2019	CITY OF DELPHOS	MOTOR VEHICLE TAX		17274
2019/12/000976	12/16/2019 API	14,980.56 VND	001043 IN	12/16/2019	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX		17275
2019/12/000976	12/16/2019 API	147.66 VND	002138 IN	12/16/2019	HARROD VILLAGE	MOTOR VEHICLE TAX		17277
2019/12/000976	12/16/2019 API	54.72 VND	003060 IN	12/16/2019	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX		17278
2019/12/000976	12/16/2019 API	978.84 VND	005274 IN	12/16/2019	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX		17279
2019/12/000976	12/16/2019 API	948.77 VND	001733 IN	12/16/2019	VILLAGE OF ELIDA	MOTOR VEHICLE TAX		17276
TOTAL OTHER FINANCING USES		0	0	580,503.42	37,719.26	.00	-580,503.42	100.0%
TOTAL UNDEFINED		0	0	580,503.42	37,719.26	.00	-580,503.42	100.0%
TOTAL UNDEFINED		0	0	580,503.42	37,719.26	.00	-580,503.42	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	580,503.42	37,719.26	.00	-580,503.42	100.0%
TOTAL EXPENSES		0	0	580,503.42	37,719.26	.00	-580,503.42	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9211	UNDIVIDED TOWNSHIP GAS TAX		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
92115155	900021	DISTRIBUTION-TOWNS	0	0	1,483,955.97	177,914.31	.00	-1,483,955.97	100.0%*
2019/12/000876	12/13/2019	API	12,799.59	VND 000203	IN 12/13/2019	AMANDA TWP	GAS EXCISE TAX		17234
2019/12/000876	12/13/2019	API	21,475.51	VND 000242	IN 12/13/2019	AMERICAN TWP	GAS EXCISE TAX		17235
2019/12/000876	12/13/2019	API	12,799.59	VND 000437	IN 12/13/2019	AUGLAIZE TWP	GAS EXCISE TAX		17236
2019/12/000876	12/13/2019	API	17,995.01	VND 000514	IN 12/13/2019	BATH TWP FISCAL OFFI	GAS EXCISE TAX		17237
2019/12/000876	12/13/2019	API	12,799.59	VND 002367	IN 12/13/2019	JACKSON TWP TR	GAS EXCISE TAX		17238
2019/12/000876	12/13/2019	API	12,799.59	VND 003495	IN 12/13/2019	MARION TWP FISCAL OF	GAS EXCISE TAX		17239
2019/12/000876	12/13/2019	API	12,799.59	VND 003871	IN 12/13/2019	MONROE TWP	GAS EXCISE TAX		17240
2019/12/000876	12/13/2019	API	12,799.59	VND 004409	IN 12/13/2019	PERRY TWP FISCAL	GAS EXCISE TAX		17241
2019/12/000876	12/13/2019	API	12,799.59	VND 004792	IN 12/13/2019	RICHLAND TWP	GAS EXCISE TAX		17242
2019/12/000876	12/13/2019	API	23,247.48	VND 005157	IN 12/13/2019	SHAWNEE TWP PD	GAS EXCISE TAX		17243
2019/12/000876	12/13/2019	API	12,799.59	VND 005269	IN 12/13/2019	SPENCER TWP TR	GAS EXCISE TAX		17244
2019/12/000876	12/13/2019	API	12,799.59	VND 005393	IN 12/13/2019	SUGAR CREEK TWP	GAS EXCISE TAX		17245
TOTAL OTHER FINANCING USES			0	0	1,483,955.97	177,914.31	.00	-1,483,955.97	100.0%
TOTAL UNDEFINED			0	0	1,483,955.97	177,914.31	.00	-1,483,955.97	100.0%
TOTAL UNDEFINED			0	0	1,483,955.97	177,914.31	.00	-1,483,955.97	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX			0	0	1,483,955.97	177,914.31	.00	-1,483,955.97	100.0%
TOTAL EXPENSES			0	0	1,483,955.97	177,914.31	.00	-1,483,955.97	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155 900020	DISTRIBUTION-COUNT	0	0	308.70	.00	.00	-308.70	100.0%*
92125155 900021	DISTRIBUTION-TOWNS	0	0	93,279.44	7,930.47	.00	-93,279.44	100.0%*
2019/12/000976	12/16/2019 API	354.96 VND	000203 IN	12/16/19	AMANDA TWP	MOTOR VEHICLE TAX		17247
2019/12/000976	12/16/2019 API	1,647.04 VND	000242 IN	12/16/19	AMERICAN TWP	MOTOR VEHICLE TAX		17248
2019/12/000976	12/16/2019 API	464.19 VND	000437 IN	12/16/19	AUGLAIZE TWP	MOTOR VEHICLE TAX		17249
2019/12/000976	12/16/2019 API	1,220.77 VND	000514 IN	12/16/19	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		17250
2019/12/000976	12/16/2019 API	436.14 VND	002367 IN	12/16/19	JACKSON TWP TR	MOTOR VEHICLE TAX		17251
2019/12/000976	12/16/2019 API	781.44 VND	003495 IN	12/16/19	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		17252
2019/12/000976	12/16/2019 API	275.22 VND	003871 IN	12/16/19	MONROE TWP	MOTOR VEHICLE TAX		17253
2019/12/000976	12/16/2019 API	493.71 VND	004409 IN	12/16/19	PERRY TWP FISCAL	MOTOR VEHICLE TAX		17254
2019/12/000976	12/16/2019 API	261.00 VND	004792 IN	12/16/19	RICHLAND TWP	MOTOR VEHICLE TAX		17255
2019/12/000976	12/16/2019 API	1,671.55 VND	005157 IN	12/16/19	SHAWNEE TWP PD	MOTOR VEHICLE TAX		17256
2019/12/000976	12/16/2019 API	133.23 VND	005269 IN	12/16/19	SPENCER TWP TR	MOTOR VEHICLE TAX		17257
2019/12/000976	12/16/2019 API	191.22 VND	005393 IN	12/16/19	SUGAR CREEK TWP	MOTOR VEHICLE TAX		17258
92125155 900023	DISTRIBUTION-MUNIC	0	379,844	488,199.05	59,758.83	312,362.35	-420,717.83	210.8%*
2019/12/000756	12/12/2019 API	59,758.83 VND	001043 IN	RES #945-19	CITY OF LIMA OHIO,	RES #945-19 ST ISS		7234962
TOTAL OTHER FINANCING USES		0	379,844	581,787.19	67,689.30	312,362.35	-514,305.97	235.4%
TOTAL UNDEFINED		0	379,844	581,787.19	67,689.30	312,362.35	-514,305.97	235.4%
TOTAL UNDEFINED		0	379,844	581,787.19	67,689.30	312,362.35	-514,305.97	235.4%
TOTAL UNDIVIDED PERMISSIVE LICENS		0	379,844	581,787.19	67,689.30	312,362.35	-514,305.97	235.4%
TOTAL EXPENSES		0	379,844	581,787.19	67,689.30	312,362.35	-514,305.97	

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	971,374.83	83,117.35	.00	-971,374.83	100.0%*
<u>2019/12/000580</u> 12/10/2019 GEN	83,117.35	REF				LOCAL GOVT FUNDS DECEMEBER	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	617,252.89	52,467.76	.00	-617,252.89	100.0%*
<u>2019/12/000598</u> 12/10/2019 API	1,906.40	VND 000203	IN 12/10/2019	AMANDA TWP		LOCAL GOVERNMENT F	17189
<u>2019/12/000598</u> 12/10/2019 API	615.82	VND 000203	IN 12/10/19	AMANDA TWP		SUPPLEMENTAL LOCAL	17216
<u>2019/12/000598</u> 12/10/2019 API	9,090.63	VND 000242	IN 12/10/2019	AMERICAN TWP		LOCAL GOVERNMENT F	17190
<u>2019/12/000598</u> 12/10/2019 API	1,007.31	VND 000242	IN 12/10/19	AMERICAN TWP		SUPPLEMENTAL LOCAL	17217
<u>2019/12/000598</u> 12/10/2019 API	2,099.56	VND 000437	IN 12/10/2019	AUGLAIZE TWP		LOCAL GOVERNMENT F	17191
<u>2019/12/000598</u> 12/10/2019 API	720.11	VND 000437	IN 12/10/19	AUGLAIZE TWP		SUPPLEMENTAL LOCAL	17218
<u>2019/12/000598</u> 12/10/2019 API	7,366.58	VND 000514	IN 12/10/2019	BATH TWP FISCAL OFFI		LOCAL GOVERNMENT F	17192
<u>2019/12/000598</u> 12/10/2019 API	865.91	VND 000514	IN 12/10/19	BATH TWP FISCAL OFFI		SUPPLEMENTAL LOCAL	17219
<u>2019/12/000598</u> 12/10/2019 API	2,536.99	VND 002367	IN 12/10/2019	JACKSON TWP TR		LOCAL GOVERNMENT F	17193
<u>2019/12/000598</u> 12/10/2019 API	768.64	VND 002367	IN 12/10/19	JACKSON TWP TR		SUPPLEMENTAL LOCAL	17220
<u>2019/12/000598</u> 12/10/2019 API	1,980.77	VND 003495	IN 12/10/2019	MARION TWP FISCAL OF		LOCAL GOVERNMENT F	17194
<u>2019/12/000598</u> 12/10/2019 API	772.05	VND 003495	IN 12/10/19	MARION TWP FISCAL OF		SUPPLEMENTAL LOCAL	17221
<u>2019/12/000598</u> 12/10/2019 API	1,857.93	VND 003871	IN 12/10/2019	MONROE TWP		LOCAL GOVERNMENT F	17195
<u>2019/12/000598</u> 12/10/2019 API	794.31	VND 003871	IN 12/10/19	MONROE TWP		SUPPLEMENTAL LOCAL	17222
<u>2019/12/000598</u> 12/10/2019 API	3,366.26	VND 004409	IN 12/10/2019	PERRY TWP FISCAL		LOCAL GOVERNMENT F	17196
<u>2019/12/000598</u> 12/10/2019 API	783.48	VND 004409	IN 12/10/19	PERRY TWP FISCAL		SUPPLEMENTAL LOCAL	17223
<u>2019/12/000598</u> 12/10/2019 API	1,798.41	VND 004792	IN 12/11/2019	RICHLAND TWP		LOCAL GOVERNMENT F	17197
<u>2019/12/000598</u> 12/10/2019 API	766.83	VND 004792	IN 12/10/19	RICHLAND TWP		SUPPLEMENTAL LOCAL	17224
<u>2019/12/000598</u> 12/10/2019 API	8,870.78	VND 005157	IN 12/10/2019	SHAWNEE TWP PD		LOCAL GOVERNMENT F	17198
<u>2019/12/000598</u> 12/10/2019 API	1,105.19	VND 005157	IN 12/10/19	SHAWNEE TWP PD		SUPPLEMENTAL LOCAL	17225
<u>2019/12/000598</u> 12/10/2019 API	908.71	VND 005269	IN 12/10/2019	SPENCER TWP TR		LOCAL GOVERNMENT F	17199
<u>2019/12/000598</u> 12/10/2019 API	572.90	VND 005269	IN 12/10/19	SPENCER TWP TR		SUPPLEMENTAL LOCAL	17226
<u>2019/12/000598</u> 12/10/2019 API	1,344.81	VND 005393	IN 12/10/2019	SUGAR CREEK TWP		LOCAL GOVERNMENT F	17200
<u>2019/12/000598</u> 12/10/2019 API	567.38	VND 005393	IN 12/10/19	SUGAR CREEK TWP		SUPPLEMENTAL LOCAL	17227
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	1,315,765.12	112,642.78	.00	-1,315,765.12	100.0%*
<u>2019/12/000598</u> 12/10/2019 API	1,328.29	VND 000526	IN 12/10/2019	BEAVERDAM VILLAGE		LOCAL GOVERNMENT F	17201
<u>2019/12/000598</u> 12/10/2019 API	395.09	VND 000526	IN 12/10/19	BEAVERDAM VILLAGE		SUPPLEMENTAL LOCAL	17228
<u>2019/12/000598</u> 12/10/2019 API	6,731.72	VND 000630	IN 12/10/2019	BLUFFTON VILLAGE		LOCAL GOVERNMENT F	17202
<u>2019/12/000598</u> 12/10/2019 API	1,635.16	VND 000776	IN 12/10/2019	CAIRO VILLAGE		LOCAL GOVERNMENT F	17203
<u>2019/12/000598</u> 12/10/2019 API	415.92	VND 000776	IN 12/10/19	CAIRO VILLAGE		SUPPLEMENTAL LOCAL	17229
<u>2019/12/000598</u> 12/10/2019 API	8,030.94	VND 001041	IN 12/10/2019	CITY OF DELPHOS		LOCAL GOVERNMENT F	17208



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
92145155	900023 <u>DISTRIBUTION-MUNIC</u>							
2019/12/000598	12/10/2019 API	83,612.83	VND 001043	IN 12/10/2019		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	17209
2019/12/000598	12/10/2019 API	1,056.27	VND 002138	IN 12/10/2019		HARROD VILLAGE	LOCAL GOVERNMENT F	17205
2019/12/000598	12/10/2019 API	421.57	VND 002138	IN 12/10/19		HARROD VILLAGE	SUPPLEMENTAL LOCAL	17230
2019/12/000598	12/10/2019 API	1,014.69	VND 003060	IN 12/10/2019		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	17206
2019/12/000598	12/10/2019 API	374.54	VND 003060	IN 12/10/19		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	17231
2019/12/000598	12/10/2019 API	3,832.66	VND 005274	IN 12/10/2019		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	17207
2019/12/000598	12/10/2019 API	3,793.10	VND 001733	IN 12/10/2019		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	17204
92145155	900029 <u>DISTRIBUTION-PARKS</u>	0	0	71,895.68	6,151.88	.00	-71,895.68	100.0%*
2019/12/000580	12/10/2019 GEN	6,151.88	REF					
							LOCAL GOVT FUNDS DECEMEBER	
	TOTAL OTHER FINANCING USES	0	0	2,976,288.52	254,379.77	.00	-2,976,288.52	100.0%
	TOTAL UNDEFINED	0	0	2,976,288.52	254,379.77	.00	-2,976,288.52	100.0%
	TOTAL UNDEFINED	0	0	2,976,288.52	254,379.77	.00	-2,976,288.52	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	2,976,288.52	254,379.77	.00	-2,976,288.52	100.0%
	TOTAL EXPENSES	0	0	2,976,288.52	254,379.77	.00	-2,976,288.52	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9215 LOC GOVT LIBRARY & TWP PARKS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070 AUGLAIZE TWP PARK	0	0	5,137.99	437.35	.00	-5,137.99	100.0%*	
2019/12/000598 12/10/2019 API	437.35 VND	004314 IN	12/10/2019	PARK AUGLAIZE TWP	LIBRARY AND PARKS	17210		
92155155 900071 JACKSON TWP PARK	0	0	5,137.99	437.35	.00	-5,137.99	100.0%*	
2019/12/000598 12/10/2019 API	437.35 VND	004315 IN	12/10/2019	PARK JACKSON TOWNSHI	LIBRARY AND PARKS	17211		
92155155 900073 DELPHOS PUBLIC LIB	0	0	208,940.74	17,785.41	.00	-208,940.74	100.0%*	
2019/12/000598 12/10/2019 API	17,785.41 VND	001434 IN	12/10/2019	DELPHOS PUBLIC LIBRA	LIBRARY AND PARKS	17215		
92155155 900074 LIMA PUBLIC LIBRAR	0	0	3,283,354.43	279,484.95	.00	-3,283,354.43	100.0%*	
2019/12/000598 12/10/2019 API	279,484.95 VND	003242 IN	12/10/2019	LIMA PUBLIC LIBRARY	LIBRARY AND PARKS	17213		
92155155 900075 RICHLAND BLUFFTON	0	0	238,789.42	20,326.18	.00	-238,789.42	100.0%*	
2019/12/000598 12/10/2019 API	20,326.18 VND	000625 IN	12/10/2019	BLUFFTON LIBRARY	LIBRARY AND PARKS	17214		
92155155 900077 SPENCER TWP PARK	0	0	5,137.99	437.35	.00	-5,137.99	100.0%*	
2019/12/000598 12/10/2019 API	437.35 VND	004316 IN	12/10/2019	PARK SPENCER TWP	LIBRARY AND PARKS	17212		
TOTAL OTHER FINANCING USES	0	0	3,746,498.56	318,908.59	.00	-3,746,498.56	100.0%	
TOTAL UNDEFINED	0	0	3,746,498.56	318,908.59	.00	-3,746,498.56	100.0%	
TOTAL UNDEFINED	0	0	3,746,498.56	318,908.59	.00	-3,746,498.56	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	3,746,498.56	318,908.59	.00	-3,746,498.56	100.0%	
TOTAL EXPENSES	0	0	3,746,498.56	318,908.59	.00	-3,746,498.56		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98495155 171002 STRS</u>	0	0	80,508.38	4,563.22	.00	-80,508.38	100.0%*
<u>2019/12/000355</u> 12/06/2019 API	2,279.52 VND	005795 IN	12/11/2019	TREAS OF ALLEN CO -	WITHHELD	12/11/201	17181
<u>2019/12/001301</u> 12/20/2019 API	2,283.70 VND	005795 IN	12/25/2019	TREAS OF ALLEN CO -	WITHHELD	12/25/201	17285
TOTAL OTHER FINANCING USES	0	0	80,508.38	4,563.22	.00	-80,508.38	100.0%
TOTAL UNDEFINED	0	0	80,508.38	4,563.22	.00	-80,508.38	100.0%
TOTAL UNDEFINED	0	0	80,508.38	4,563.22	.00	-80,508.38	100.0%
TOTAL STRS-MARIMOR	0	0	80,508.38	4,563.22	.00	-80,508.38	100.0%
TOTAL EXPENSES	0	0	80,508.38	4,563.22	.00	-80,508.38	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>							
	FED INCOME TAX	0	0	3,125,697.61	279,823.87	.00	-3,125,697.61	100.0%*
<u>2019/12/000355</u>	12/06/2019 API	132,122.24	VND 005792 IN	12/11/2019	TREAS OF A/C - FEDER WITHHELD	12/11/201		17178
<u>2019/12/001301</u>	12/20/2019 API	146,197.69	VND 005792 IN	12/25/2019	TREAS OF A/C - FEDER WITHHELD	12/25/201		17282
<u>2019/12/001590</u>	12/26/2019 API	1,503.94	VND 005792 IN	12/30/2019	TREAS OF A/C - FEDER WITHHELD	12/30/201		17287
TOTAL OTHER FINANCING USES		0	0	3,125,697.61	279,823.87	.00	-3,125,697.61	100.0%
TOTAL UNDEFINED		0	0	3,125,697.61	279,823.87	.00	-3,125,697.61	100.0%
TOTAL UNDEFINED		0	0	3,125,697.61	279,823.87	.00	-3,125,697.61	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	3,125,697.61	279,823.87	.00	-3,125,697.61	100.0%
TOTAL EXPENSES		0	0	3,125,697.61	279,823.87	.00	-3,125,697.61	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	9,780,422.14	769,229.34	.00	-9,780,422.14	100.0%*
<u>2019/12/000917</u>	12/09/2019 API	759,606.97	VND 004235	IN 11/2019 PERS				17232
<u>2019/12/001618</u>	12/26/2019 GEN	9,622.37	REF					
								OHIO PUBLIC EMPLOYEE PPB 10/24/2019 TO POSTED TO WRONG ACCT IN ERROR
	TOTAL OTHER FINANCING USES	0	0	9,780,422.14	769,229.34	.00	-9,780,422.14	100.0%
	TOTAL UNDEFINED	0	0	9,780,422.14	769,229.34	.00	-9,780,422.14	100.0%
	TOTAL UNDEFINED	0	0	9,780,422.14	769,229.34	.00	-9,780,422.14	100.0%
	TOTAL PERS WITHHOLDING	0	0	9,780,422.14	769,229.34	.00	-9,780,422.14	100.0%
	TOTAL EXPENSES	0	0	9,780,422.14	769,229.34	.00	-9,780,422.14	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	439,376.61	36,173.31	.00	-439,376.61	100.0%*
2019/12/000256	12/04/2019 API	36,173.31	VND 003212 IN	500089 NOV 2019	LIMA CITY INCOME TAX	500089	NOVEMBER 20	7234198
TOTAL OTHER FINANCING USES		0	0	439,376.61	36,173.31	.00	-439,376.61	100.0%
TOTAL UNDEFINED		0	0	439,376.61	36,173.31	.00	-439,376.61	100.0%
TOTAL UNDEFINED		0	0	439,376.61	36,173.31	.00	-439,376.61	100.0%
TOTAL LIMA CITY TAX W/H		0	0	439,376.61	36,173.31	.00	-439,376.61	100.0%
TOTAL EXPENSES		0	0	439,376.61	36,173.31	.00	-439,376.61	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 9853	FOR: OHIO	INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98535155</u>	<u>900510</u>	<u>OHIO INCOME TAX</u>	0	0	874,573.13	77,436.45	.00	-874,573.13	100.0%*
<u>2019/12/000355</u>	12/06/2019	API	36,682.36	VND 005794	IN 12/11/2019	TREAS OF A/C - STATE WITHHELD	12/11/201	17180	
<u>2019/12/001301</u>	12/20/2019	API	40,259.71	VND 005794	IN 12/25/2019	TREAS OF A/C - STATE WITHHELD	12/25/201	17284	
<u>2019/12/001590</u>	12/26/2019	API	494.38	VND 005794	IN 12/30/2019	TREAS OF A/C - STATE WITHHELD	12/30/201	17290	
TOTAL OTHER FINANCING USES			0	0	874,573.13	77,436.45	.00	-874,573.13	100.0%
TOTAL UNDEFINED			0	0	874,573.13	77,436.45	.00	-874,573.13	100.0%
TOTAL UNDEFINED			0	0	874,573.13	77,436.45	.00	-874,573.13	100.0%
TOTAL OHIO INCOME TAX W/H			0	0	874,573.13	77,436.45	.00	-874,573.13	100.0%
TOTAL EXPENSES			0	0	874,573.13	77,436.45	.00	-874,573.13	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	14,301.00	1,097.00	.00 -14,301.00 100.0%*
2019/12/000388	12/06/2019	API	381.00 VND 000140 IN	12/11/2019	ALLEN CO REP EX COMM WITHHELD	12/11/201	7234436	
2019/12/001307	12/20/2019	API	381.00 VND 000140 IN	12/25/2019	ALLEN CO REP EX COMM WITHHELD	12/25/201	7235597	
2019/12/001592	12/26/2019	API	335.00 VND 000140 IN	12/30/2019	ALLEN CO REP EX COMM WITHHELD	12/30/201	7236269	
TOTAL OTHER FINANCING USES		0	0	14,301.00	1,097.00	.00	-14,301.00	100.0%
TOTAL UNDEFINED		0	0	14,301.00	1,097.00	.00	-14,301.00	100.0%
TOTAL UNDEFINED		0	0	14,301.00	1,097.00	.00	-14,301.00	100.0%
TOTAL PARTY DONATIONS		0	0	14,301.00	1,097.00	.00	-14,301.00	100.0%
TOTAL EXPENSES		0	0	14,301.00	1,097.00	.00	-14,301.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	13,203.08	905.50	.00	-13,203.08	100.0%*
2019/12/000388	12/06/2019	API	455.25 VND 005892 IN	12/11/2019	UNITED WAY OF GREATE WITHHELD 12/11/201				7234447	
2019/12/001307	12/20/2019	API	450.25 VND 005892 IN	12/25/2019	UNITED WAY OF GREATE WITHHELD 12/25/201				7235625	
TOTAL OTHER FINANCING USES		0	0	13,203.08	905.50	.00	-13,203.08	100.0%		
TOTAL UNDEFINED		0	0	13,203.08	905.50	.00	-13,203.08	100.0%		
TOTAL UNDEFINED		0	0	13,203.08	905.50	.00	-13,203.08	100.0%		
TOTAL UNITED WAY		0	0	13,203.08	905.50	.00	-13,203.08	100.0%		
TOTAL EXPENSES		0	0	13,203.08	905.50	.00	-13,203.08			



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9857	GARNISHMENTS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98575155 900515 VENDOR PAYMENT</u>		0	0	19,379.07	3,414.29	.00	-19,379.07	100.0%*
<u>2019/12/000388</u>	12/06/2019 API	370.89 VND	007712 IN	12/11/2019	ALLEN CO CP COURT	KC CV20130287		7234435
<u>2019/12/000388</u>	12/06/2019 API	15.66 VND	000434 IN	12/11/2019	AUGLAIZE CO MUNICIPA	NB 2016CVF00386		7234437
<u>2019/12/000388</u>	12/06/2019 API	29.47 VND	000434 IN	12/11/19	AUGLAIZE CO MUNICIPA	TD 17CVF00128		7234437
<u>2019/12/000388</u>	12/06/2019 API	184.56 VND	016171 IN	12/11/2019	PIONEER CREDIT RECOV	MM XXX-XX-2425		7234442
<u>2019/12/000388</u>	12/06/2019 API	100.00 VND	003232 IN	12/11/2019	LIMA MUNICIPAL COURT	AS 18CVI02228		7234443
<u>2019/12/000388</u>	12/06/2019 API	260.43 VND	003232 IN	12/11/19	LIMA MUNICIPAL COURT	DM 19CVF00523		7234443
<u>2019/12/000388</u>	12/06/2019 API	429.17 VND	003232 IN	12/11/19-1	LIMA MUNICIPAL COURT	CG 19CVF02270		7234443
<u>2019/12/000388</u>	12/06/2019 API	208.94 VND	005860 IN	12/11/2019	U S DEPARTMENT OF ED	SD 1023730258		7234446
<u>2019/12/000388</u>	12/06/2019 API	315.52 VND	005860 IN	12/11/19	U S DEPARTMENT OF ED	JL 1029229591		7234446
<u>2019/12/000425</u>	12/11/2019 PRJ	-184.56 REF	121119		WARRANT=121119	RUN=1 BIWEEKLY		
<u>2019/12/001307</u>	12/20/2019 API	210.67 VND	007712 IN	12/25/2019	ALLEN CO CP COURT	KC CV20130287		7235596
<u>2019/12/001307</u>	12/20/2019 API	264.62 VND	000434 IN	12/25/2019	AUGLAIZE CO MUNICIPA	TD 17CVF00128		7235598
<u>2019/12/001307</u>	12/20/2019 API	192.71 VND	016171 IN	12/25/2019	PIONEER CREDIT RECOV	MM XXX-XX-2425		7235609
<u>2019/12/001307</u>	12/20/2019 API	100.00 VND	003232 IN	12/25/2019	LIMA MUNICIPAL COURT	AS 18CVI02228		7235613
<u>2019/12/001307</u>	12/20/2019 API	260.43 VND	003232 IN	12/25/19	LIMA MUNICIPAL COURT	DM 19CVF00523		7235613
<u>2019/12/001307</u>	12/20/2019 API	394.39 VND	003232 IN	12/25/19-1	LIMA MUNICIPAL COURT	CG 19CVF02270		7235613
<u>2019/12/001307</u>	12/20/2019 API	208.94 VND	005860 IN	12/25/2019	U S DEPARTMENT OF ED	SD 1023730258		7235624
<u>2019/12/001307</u>	12/20/2019 API	245.16 VND	005860 IN	12/25/19	U S DEPARTMENT OF ED	JL 1029229591		7235624
<u>2019/12/001427</u>	12/25/2019 PRJ	-192.71 REF	122519		WARRANT=122519	RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING USES		0	0	19,379.07	3,414.29	.00	-19,379.07	100.0%
TOTAL UNDEFINED		0	0	19,379.07	3,414.29	.00	-19,379.07	100.0%
TOTAL UNDEFINED		0	0	19,379.07	3,414.29	.00	-19,379.07	100.0%
TOTAL GARNISHMENTS		0	0	19,379.07	3,414.29	.00	-19,379.07	100.0%
TOTAL EXPENSES		0	0	19,379.07	3,414.29	.00	-19,379.07	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	1,680.00	140.00	.00	-1,680.00	100.0%*
2019/12/000917	12/09/2019 API	140.00	VND 004235 IN 11/2019					17188
2019/12/000917	12/09/2019 API	9,622.37	VND 004235 IN DD CARRYOVER 11/2019					17246
2019/12/001618	12/26/2019 GEN	-9,622.37	REF					
								POSTED TO WRONG ACCT IN ERROR
	TOTAL OTHER FINANCING USES	0	0	1,680.00	140.00	.00	-1,680.00	100.0%
	TOTAL UNDEFINED	0	0	1,680.00	140.00	.00	-1,680.00	100.0%
	TOTAL UNDEFINED	0	0	1,680.00	140.00	.00	-1,680.00	100.0%
	TOTAL BACK PAY PERS	0	0	1,680.00	140.00	.00	-1,680.00	100.0%
	TOTAL EXPENSES	0	0	1,680.00	140.00	.00	-1,680.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	85,975.36	7,341.21	.00	-85,975.36	100.0%*
2019/12/000256	12/04/2019 API	7,341.21	VND 005028	IN NOV CONF #105939218	SCHOOL DISTRICT INCO CONF #105939218	NO	7234205	
TOTAL OTHER FINANCING USES		0	0	85,975.36	7,341.21	.00	-85,975.36	100.0%
TOTAL UNDEFINED		0	0	85,975.36	7,341.21	.00	-85,975.36	100.0%
TOTAL UNDEFINED		0	0	85,975.36	7,341.21	.00	-85,975.36	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	85,975.36	7,341.21	.00	-85,975.36	100.0%
TOTAL EXPENSES		0	0	85,975.36	7,341.21	.00	-85,975.36	



FOR 2019 12			JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
9861 OHIO ELECTIONS COMMISSION	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98615155 350301 REIMB ELECTION COM	0	0	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 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	0	257.92	29.76	.00	-257.92	100.0%*
<u>2019/12/001590 12/26/2019 API</u>	29.76 VND	010345 IN	12/30/2019	TREAS OF A/C - FICA	WITHHELD 12/30/201		17289
TOTAL OTHER FINANCING USES	0	0	257.92	29.76	.00	-257.92	100.0%
TOTAL UNDEFINED	0	0	257.92	29.76	.00	-257.92	100.0%
TOTAL UNDEFINED	0	0	257.92	29.76	.00	-257.92	100.0%
TOTAL SOCIAL SECURITY	0	0	257.92	29.76	.00	-257.92	100.0%
TOTAL EXPENSES	0	0	257.92	29.76	.00	-257.92	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98635155 900515 VENDOR PAYMENT</u>	0	0	17,263.65	1,254.52	.00	-17,263.65	100.0%*
<u>2019/12/001592</u> 12/26/2019 API	1,254.52 VND	001086 IN	12/30/2019	COLONIAL LIFE & ACCI INVOICE -	86757951	7236271	
TOTAL OTHER FINANCING USES	0	0	17,263.65	1,254.52	.00	-17,263.65	100.0%
TOTAL UNDEFINED	0	0	17,263.65	1,254.52	.00	-17,263.65	100.0%
TOTAL UNDEFINED	0	0	17,263.65	1,254.52	.00	-17,263.65	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	17,263.65	1,254.52	.00	-17,263.65	100.0%
TOTAL EXPENSES	0	0	17,263.65	1,254.52	.00	-17,263.65	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 9864	FOR: MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98645155 900515</u>		0	0	1,111,688.30	97,835.00	.00	-1,111,688.30	100.0%*
<u>2019/12/000355</u>		45,213.30	VND 005793	IN 12/11/2019	TREAS OF A/C - MEDIC WITHHELD 12/11/201		17179	
<u>2019/12/001301</u>		51,914.58	VND 005793	IN 12/25/2019	TREAS OF A/C - MEDIC WITHHELD 12/25/201		17283	
<u>2019/12/001590</u>		707.12	VND 005793	IN 12/30/2019	TREAS OF A/C - MEDIC WITHHELD 12/30/201		17288	
TOTAL OTHER FINANCING USES		0	0	1,111,688.30	97,835.00	.00	-1,111,688.30	100.0%
TOTAL UNDEFINED		0	0	1,111,688.30	97,835.00	.00	-1,111,688.30	100.0%
TOTAL UNDEFINED		0	0	1,111,688.30	97,835.00	.00	-1,111,688.30	100.0%
TOTAL MEDICARE		0	0	1,111,688.30	97,835.00	.00	-1,111,688.30	100.0%
TOTAL EXPENSES		0	0	1,111,688.30	97,835.00	.00	-1,111,688.30	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	12,406.10	1,053.80	.00	-12,406.10	100.0%*
2019/12/000388	12/06/2019 API	1,053.80	VND 000066 IN	12/11/2019	AFSCME OHIO COUNCIL	WITHHELD	12/11/201	7234434
TOTAL OTHER FINANCING USES		0	0	12,406.10	1,053.80	.00	-12,406.10	100.0%
TOTAL UNDEFINED		0	0	12,406.10	1,053.80	.00	-12,406.10	100.0%
TOTAL UNDEFINED		0	0	12,406.10	1,053.80	.00	-12,406.10	100.0%
TOTAL AFSCME UNION DUES		0	0	12,406.10	1,053.80	.00	-12,406.10	100.0%
TOTAL EXPENSES		0	0	12,406.10	1,053.80	.00	-12,406.10	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	143,962.08	10,531.62	.00 -143,962.08 100.0%*
2019/12/001592	12/26/2019	API	5,770.26 VND 014101 IN	12/30/2019	AFLAC	INVOICE - A1279925	7236268	
2019/12/001592	12/26/2019	API	4,761.36 VND 000220 IN	12/30/2019	AMERICAN FAMILY LIFE	INVOICE - 842165	7236270	
TOTAL OTHER FINANCING USES		0	0	143,962.08	10,531.62	.00	-143,962.08	100.0%
TOTAL UNDEFINED		0	0	143,962.08	10,531.62	.00	-143,962.08	100.0%
TOTAL UNDEFINED		0	0	143,962.08	10,531.62	.00	-143,962.08	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	143,962.08	10,531.62	.00	-143,962.08	100.0%
TOTAL EXPENSES		0	0	143,962.08	10,531.62	.00	-143,962.08	



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12					
ACCOUNTS FOR:	OHIO DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98705155 900515 VENDOR PAYMENT</u>		0	0	524,316.48	38,979.66	.00	-524,316.48	100.0%*	
<u>2019/12/000388</u>	12/06/2019 API	19,404.83 VND	004236 IN	12/11/2019	OHIO PUBLIC EMPLOYEE CONFIRMATION #1059 7234444				
<u>2019/12/001307</u>	12/20/2019 API	19,574.83 VND	004236 IN	12/25/2019	OHIO PUBLIC EMPLOYEE CONFIRMATION #1060 7235616				
TOTAL OTHER FINANCING USES		0	0	524,316.48	38,979.66	.00	-524,316.48	100.0%	
TOTAL UNDEFINED		0	0	524,316.48	38,979.66	.00	-524,316.48	100.0%	
TOTAL UNDEFINED		0	0	524,316.48	38,979.66	.00	-524,316.48	100.0%	
TOTAL OHIO DEFERRED COMPENSATION		0	0	524,316.48	38,979.66	.00	-524,316.48	100.0%	
TOTAL EXPENSES		0	0	524,316.48	38,979.66	.00	-524,316.48		



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98715155	900515 VENDOR PAYMENT	0	0	594,259.53	40,952.04	.00	-594,259.53	100.0%*
2019/12/000355	12/06/2019 API	20,429.52	VND 005799 IN	12/11/2019	TREASURER OF ALLEN C REFERENCE #8003180		17176	
2019/12/001301	12/20/2019 API	20,522.52	VND 005799 IN	12/25/2019	TREASURER OF ALLEN C REFERENCE #8031103		17280	
TOTAL OTHER FINANCING USES		0	0	594,259.53	40,952.04	.00	-594,259.53	100.0%
TOTAL UNDEFINED		0	0	594,259.53	40,952.04	.00	-594,259.53	100.0%
TOTAL UNDEFINED		0	0	594,259.53	40,952.04	.00	-594,259.53	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	594,259.53	40,952.04	.00	-594,259.53	100.0%
TOTAL EXPENSES		0	0	594,259.53	40,952.04	.00	-594,259.53	



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9873 CWA/CPW UNION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98735155 900515 VENDOR PAYMENT	0	0	19,680.60	1,491.12	.00	-19,680.60	100.0%*	
2019/12/000388 12/06/2019 API	758.64 VND	001219 IN	12/11/2019	CWA-DUES	WITHHELD	12/11/201	7234438	
2019/12/001307 12/20/2019 API	732.48 VND	001219 IN	12/25/2019	CWA-DUES	WITHHELD	12/25/201	7235601	
TOTAL OTHER FINANCING USES	0	0	19,680.60	1,491.12	.00	-19,680.60	100.0%	
TOTAL UNDEFINED	0	0	19,680.60	1,491.12	.00	-19,680.60	100.0%	
TOTAL UNDEFINED	0	0	19,680.60	1,491.12	.00	-19,680.60	100.0%	
TOTAL CWA/CPW UNION	0	0	19,680.60	1,491.12	.00	-19,680.60	100.0%	
TOTAL EXPENSES	0	0	19,680.60	1,491.12	.00	-19,680.60		



FOR 2019 12		JOURNAL DETAIL 2019 12 TO 2019 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9875	MEA	APPROP	BUDGET				BUDGET	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 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:
9876 SUPPORT

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

<u>98765155 900515 VENDOR PAYMENT</u>	0	0	99,793.92	7,092.82	.00	-99,793.92	100.0%*
<u>2019/12/000355</u> 12/06/2019 API	3,317.23	VND 005800	IN 12/11/2019				
<u>2019/12/000388</u> 12/06/2019 API	266.91	VND 019548	IN 12/11/19				
<u>2019/12/001301</u> 12/20/2019 API	3,241.77	VND 005800	IN 12/25/2019				
<u>2019/12/001307</u> 12/20/2019 API	266.91	VND 019548	IN 12/25/2019				
TOTAL OTHER FINANCING USES	0	0	99,793.92	7,092.82	.00	-99,793.92	100.0%
TOTAL UNDEFINED	0	0	99,793.92	7,092.82	.00	-99,793.92	100.0%
TOTAL UNDEFINED	0	0	99,793.92	7,092.82	.00	-99,793.92	100.0%
TOTAL SUPPORT	0	0	99,793.92	7,092.82	.00	-99,793.92	100.0%
TOTAL EXPENSES	0	0	99,793.92	7,092.82	.00	-99,793.92	

TREASURER OF ALLEN C WITHHELD 12/11/201 17177
FAMILY SUPPORT REGIS REMIT ID #13161948 7234441
TREASURER OF ALLEN C WITHHELD 12/25/201 17281
FAMILY SUPPORT REGIS REMIT ID #13161948 7235605



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 9879	POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98795155	900551	FOP LOCAL		0	0	4,389.00	388.50	.00 -4,389.00 100.0%*
2019/12/000388	12/06/2019	API	378.00 VND 001827 IN 12/11/2019			F O P #21	WITHHELD 12/11/201	7234440
2019/12/001592	12/26/2019	API	10.50 VND 001827 IN 12/30/2019			F O P #21	WITHHELD 12/30/201	7236272
98795155	900552	FOP STATE		0	0	46,827.39	4,430.85	.00 -46,827.39 100.0%*
2019/12/001307	12/20/2019	API	4,430.85 VND 001828 IN 12/25/2019			F O P OHIO LABOR COU REFERENCE #126287		7235604
TOTAL OTHER FINANCING USES		0	0	51,216.39	4,819.35	.00	-51,216.39	100.0%
TOTAL UNDEFINED		0	0	51,216.39	4,819.35	.00	-51,216.39	100.0%
TOTAL UNDEFINED		0	0	51,216.39	4,819.35	.00	-51,216.39	100.0%
TOTAL POLICE UNIONS		0	0	51,216.39	4,819.35	.00	-51,216.39	100.0%
TOTAL EXPENSES		0	0	51,216.39	4,819.35	.00	-51,216.39	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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 12				JOURNAL DETAIL 2019 12 TO 2019 12				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9890 CEBCO HEALTHCARE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98905155 175001 MEDICAL PREMIUMS</u>	0	0	14,800.00	14,800.00	.00	-14,800.00	100.0%*	
<u>2019/12/000584</u> 12/10/2019 GEN	7,350.00	REF						
<u>2019/12/000623</u> 12/11/2019 GEN	50.00	REF						
<u>2019/12/001613</u> 12/26/2019 GEN	7,400.00	REF						
PAYROLL 12/11 - WELLNESS 2020								
PAYROLL 12/11 - WELLNESS 2020								
PAYROLL 12/25 - WELLNESS 2020								
TOTAL OTHER FINANCING USES	0	0	14,800.00	14,800.00	.00	-14,800.00	100.0%	
93 TRANSFER OUT								
<u>98905193 930001 TRANSFER OUT</u>	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	115,477.05	14,800.00	.00	-14,800.00	114.7%	
TOTAL UNDEFINED	0	100,677	115,477.05	14,800.00	.00	-14,800.00	114.7%	
TOTAL CEBCO HEALTHCARE	0	100,677	115,477.05	14,800.00	.00	-14,800.00	114.7%	
TOTAL EXPENSES	0	100,677	115,477.05	14,800.00	.00	-14,800.00		



FOR 2019 12				JOURNAL DETAIL 2019 12 TO 2019 12						
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	5,930,120.10	530,858.74	.00	-5,930,120.10	100.0%*
2019/12/000799	12/12/2019	API		530,858.74	VND 007068 IN	DECEMBER 2019	CEBCO	DECEMBER 2019		17233
TOTAL OTHER FINANCING USES				0	0	5,930,120.10	530,858.74	.00	-5,930,120.10	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	5,930,132.72	530,858.74	.00	-5,930,132.72	100.0%
TOTAL UNDEFINED				0	0	5,930,132.72	530,858.74	.00	-5,930,132.72	100.0%
TOTAL 2018 CEBCO INSURANCE				0	0	5,930,132.72	530,858.74	.00	-5,930,132.72	100.0%
TOTAL EXPENSES				0	0	5,930,132.72	530,858.74	.00	-5,930,132.72	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	54,572.54	4,885.40	.00	-54,572.54	100.0%*
2019/12/000386	12/06/2019	API	9.48 VND	006008 IN DEC	VSP COBRA	VISION SERVICE PLAN	DECEMBER 2019	COBR	7234448
2019/12/000386	12/06/2019	API	150.10 VND	006008 IN DEC	VSP EXAM	VISION SERVICE PLAN	DECEMBER	VSP EXAM	7234448
2019/12/000386	12/06/2019	API	4,725.82 VND	006008 IN DEC	VSP FULL	VISION SERVICE PLAN	DECEMBER	VSP FULL	7234448
TOTAL OTHER FINANCING USES			0	0	54,572.54	4,885.40	.00	-54,572.54	100.0%
TOTAL UNDEFINED			0	0	54,572.54	4,885.40	.00	-54,572.54	100.0%
TOTAL UNDEFINED			0	0	54,572.54	4,885.40	.00	-54,572.54	100.0%
TOTAL 2018 VSP - VISION			0	0	54,572.54	4,885.40	.00	-54,572.54	100.0%
TOTAL EXPENSES			0	0	54,572.54	4,885.40	.00	-54,572.54	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	187,665.32	16,372.42	.00	-187,665.32	100.0%*
2019/12/001311	12/20/2019 API	11,581.90	VND 009408 IN DECBJAN					7235619
2019/12/001311	12/20/2019 API	4,790.52	VND 009408 IN DECBJAN-ENH					7235619
TOTAL OTHER FINANCING USES		0	0	187,665.32	16,372.42	.00	-187,665.32	100.0%
TOTAL UNDEFINED		0	0	187,665.32	16,372.42	.00	-187,665.32	100.0%
TOTAL UNDEFINED		0	0	187,665.32	16,372.42	.00	-187,665.32	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	187,665.32	16,372.42	.00	-187,665.32	100.0%
TOTAL EXPENSES		0	0	187,665.32	16,372.42	.00	-187,665.32	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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							
<u>99015155 900515 VENDOR PAYMENT</u>	0	0	78,431.50	6,049.85	.00	-78,431.50	100.0%*
<u>2019/12/001313</u> 12/20/2019 API	6,049.85 VND	006855 IN	DECBJAN	FORT DEARBORN LIFE	DECBJAN 19/20	DEAR	7235607
TOTAL OTHER FINANCING USES	0	0	78,431.50	6,049.85	.00	-78,431.50	100.0%
TOTAL UNDEFINED	0	0	78,431.50	6,049.85	.00	-78,431.50	100.0%
TOTAL UNDEFINED	0	0	78,431.50	6,049.85	.00	-78,431.50	100.0%
TOTAL DEARBORN 2018	0	0	78,431.50	6,049.85	.00	-78,431.50	100.0%
TOTAL EXPENSES	0	0	78,431.50	6,049.85	.00	-78,431.50	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	14,400.00	3,060.00	.00	-14,400.00	100.0%*
2019/12/001044	12/16/2019 API	3,060.00	VND 005987	IN 3RD QTR BEAVERDAM	VILLAGE OF BEAVERDAM	3RD QTR COLLECTION	7235350	
TOTAL OTHER FINANCING USES		0	0	14,400.00	3,060.00	.00	-14,400.00	100.0%
TOTAL UNDEFINED		0	0	14,400.00	3,060.00	.00	-14,400.00	100.0%
TOTAL UNDEFINED		0	0	14,400.00	3,060.00	.00	-14,400.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	0	14,400.00	3,060.00	.00	-14,400.00	100.0%
TOTAL EXPENSES		0	0	14,400.00	3,060.00	.00	-14,400.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	22,854.80	5,713.70	.00	-22,854.80	100.0%*
2019/12/001044	12/16/2019 API	5,713.70	VND 003060	IN ALLEN EAST 3RD QTR19	LAFAYETTE VILLAGE	ALLEN EAST 3RD QTR	7235344	
TOTAL OTHER FINANCING USES		0	0	22,854.80	5,713.70	.00	-22,854.80	100.0%
TOTAL UNDEFINED		0	0	22,854.80	5,713.70	.00	-22,854.80	100.0%
TOTAL UNDEFINED		0	0	22,854.80	5,713.70	.00	-22,854.80	100.0%
TOTAL LAFAYETTE DEB SERVICE		0	0	22,854.80	5,713.70	.00	-22,854.80	100.0%
TOTAL EXPENSES		0	0	22,854.80	5,713.70	.00	-22,854.80	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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								
99725155	900625	DEBT SERVICE		0	0	15,191.42	5,346.13	.00 -15,191.42 100.0%*
2019/12/000327	12/04/2019	API	3,500.00 VND 003060 IN	RECOUP #2019-152	LAFAYETTE VILLAGE	RECOUP PERMIT#2019	7234374	
2019/12/001044	12/16/2019	API	1,846.13 VND 003060 IN	JACK/AUG 12-16-19	LAFAYETTE VILLAGE	JACKSON AUGLAIZE 3	7235343	
TOTAL OTHER FINANCING USES		0	0	15,191.42	5,346.13	.00	-15,191.42	100.0%
TOTAL UNDEFINED		0	0	15,191.42	5,346.13	.00	-15,191.42	100.0%
TOTAL UNDEFINED		0	0	15,191.42	5,346.13	.00	-15,191.42	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	15,191.42	5,346.13	.00	-15,191.42	100.0%
TOTAL EXPENSES		0	0	15,191.42	5,346.13	.00	-15,191.42	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155	900625 DEBT SERVICE	0	0	1,350.00	300.00	.00	-1,350.00	100.0%*
2019/12/001044	12/16/2019 API	300.00	VND 005991 IN HARROD 3RD QTR 2019		VILLAGE OF HARROD	HARROD 3RD QTR COL		7235352
TOTAL OTHER FINANCING USES		0	0	1,350.00	300.00	.00	-1,350.00	100.0%
TOTAL UNDEFINED		0	0	1,350.00	300.00	.00	-1,350.00	100.0%
TOTAL UNDEFINED		0	0	1,350.00	300.00	.00	-1,350.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	1,350.00	300.00	.00	-1,350.00	100.0%
TOTAL EXPENSES		0	0	1,350.00	300.00	.00	-1,350.00	

01/06/2020 09:44
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2019

P 726
glytdbud

FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 9980 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 900600 ROAD CUT BONDS RET</u>	0	0	32,900.00	7,100.00	.00	-32,900.00	100.0%*
2019/12/000270 12/03/2019 API	800.00	VND 016400 IN RC2419			MARATHON PETROLEUM BOND RETURN	45144	7234253
2019/12/000271 12/03/2019 API	900.00	VND 016400 IN DC119			MARATHON PETROLEUM BOND RETURN	465924	7234254
2019/12/000282 12/04/2019 API	800.00	VND 013464 IN RC4419			KING'S TRENCHING & BOND RETURN	500743	7234296
2019/12/001457 12/19/2019 API	900.00	VND 016581 IN DC1419 - BOND			CHERRY'S PROPANE BOND RETURN - ALLE		7235895
2019/12/001458 12/19/2019 API	2,000.00	VND 009998 IN RC919			WITNESS FEES BOND RETURN - ALLE		7235914
2019/12/001459 12/19/2019 API	800.00	VND 009998 IN RC819			WITNESS FEES BOND RETURN - ALLE		7235916
2019/12/001460 12/19/2019 API	900.00	VND 009998 IN DC719			WITNESS FEES BOND RETURN - ALLE		7235915
TOTAL OTHER FINANCING USES	0	0	32,900.00	7,100.00	.00	-32,900.00	100.0%
TOTAL UNDEFINED	0	0	32,900.00	7,100.00	.00	-32,900.00	100.0%
TOTAL UNDEFINED	0	0	32,900.00	7,100.00	.00	-32,900.00	100.0%
TOTAL ROAD CUT BONDS	0	0	32,900.00	7,100.00	.00	-32,900.00	100.0%
TOTAL EXPENSES	0	0	32,900.00	7,100.00	.00	-32,900.00	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019							
	DISTRIBUTION TO FU	0	0	110,828.10	12,222.05	.00	-110,828.10	100.0%*
2019/12/001666	12/30/2019 GEN	12,222.05	REF				DECEMBER ESCROW	
	TOTAL OTHER FINANCING USES	0	0	110,828.10	12,222.05	.00	-110,828.10	100.0%
	TOTAL UNDEFINED	0	0	110,828.10	12,222.05	.00	-110,828.10	100.0%
	TOTAL UNDEFINED	0	0	110,828.10	12,222.05	.00	-110,828.10	100.0%
	TOTAL RECORDER'S ESCROW	0	0	110,828.10	12,222.05	.00	-110,828.10	100.0%
	TOTAL EXPENSES	0	0	110,828.10	12,222.05	.00	-110,828.10	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

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	11,449.25	1,018.00	.00 -11,449.25 100.0%*
2019/12/000481	12/09/2019	API	117.50 VND 000242 IN	12/9/2019	AMERICAN TWP	LIMA MUNICIPAL COU	17182	
2019/12/000481	12/09/2019	API	35.00 VND 000514 IN	12/9/2019	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	17184	
2019/12/000481	12/09/2019	API	185.00 VND 004409 IN	12/9/2019	PERRY TWP FISCAL	LIMA MUNICIPAL COU	17185	
2019/12/000481	12/09/2019	API	680.50 VND 005157 IN	12/9/2019	SHAWNEE TWP PD	LIMA MUNICIPAL COU	17183	
TOTAL OTHER FINANCING USES		0	0	11,449.25	1,018.00	.00	-11,449.25	100.0%
TOTAL UNDEFINED		0	0	11,449.25	1,018.00	.00	-11,449.25	100.0%
TOTAL UNDEFINED		0	0	11,449.25	1,018.00	.00	-11,449.25	100.0%
TOTAL COURT FINES COLLECTED		0	0	11,449.25	1,018.00	.00	-11,449.25	100.0%
TOTAL EXPENSES		0	0	11,449.25	1,018.00	.00	-11,449.25	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9992 \$25 INDIGENT APPLICATION FEE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
99925155 900020 DISTRIBUTION-COUNT	0	0	25,029.11	1,483.60	.00	-25,029.11	100.0%*
2019/12/000934 12/16/2019 GEN	1,483.60	REF				INDIGENT APPLICATION FEE DECE	
99925155 900057 MONTHLY DISTRIBUTI	0	0	6,257.27	370.90	.00	-6,257.27	100.0%*
2019/12/000979 12/16/2019 API	370.90	VND 004234 IN	12/16/2019			OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7235261
TOTAL OTHER FINANCING USES	0	0	31,286.38	1,854.50	.00	-31,286.38	100.0%
TOTAL UNDEFINED	0	0	31,286.38	1,854.50	.00	-31,286.38	100.0%
TOTAL UNDEFINED	0	0	31,286.38	1,854.50	.00	-31,286.38	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	31,286.38	1,854.50	.00	-31,286.38	100.0%
TOTAL EXPENSES	0	0	31,286.38	1,854.50	.00	-31,286.38	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 9996	FOR: CAIRO DEBT SVC 11-990	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155	900625 DEBT SERVICE	0	0	45,055.35	10,386.00	.00	-45,055.35	100.0%*
2019/12/001044	12/16/2019 API	10,386.00	VND 005989 IN 3RD QTR CAIRO 12-16	VILLAGE OF CAIRO	3RD QTR COLLECTION	7235351		
TOTAL OTHER FINANCING USES		0	0	45,055.35	10,386.00	.00	-45,055.35	100.0%
TOTAL UNDEFINED		0	0	45,055.35	10,386.00	.00	-45,055.35	100.0%
TOTAL UNDEFINED		0	0	45,055.35	10,386.00	.00	-45,055.35	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	45,055.35	10,386.00	.00	-45,055.35	100.0%
TOTAL EXPENSES		0	0	45,055.35	10,386.00	.00	-45,055.35	



FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99985155 900020 DISTRIBUTION-COUNT	0	0	3,350.44	.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 12

JOURNAL DETAIL 2019 12 TO 2019 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	154,045,244	173,873,100	275,950,671.20	16,431,443.62	3,914,677.49	-105,992,249.04	161.0%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2019/12
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 12/31/2019

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: N	From Yr/Per: 2019/12
Format type: 1	To Yr/Per: 2019/12
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

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