



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021	210004 BULK SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES		1,700	1,700	.00	.00	.00	1,700.00	.0%
31 SERVICES								
29900031	340001 SERVICES	60,000	60,000	10,081.76	10,081.76	49,918.24	.00	100.0%
2020/01/001309	01/28/2020 API	5,078.58	VND 008292	IN 00100542	LANE'S WAREHOUSING	0010542		7238358
2020/01/001309	01/28/2020 API	5,003.18	VND 008292	IN 0010675	LANE'S WAREHOUSING	0010675		7238358
TOTAL SERVICES		60,000	60,000	10,081.76	10,081.76	49,918.24	.00	100.0%
55 OTHER FINANCING USES								
29900055	800999 REIMBURSEMENT CORR	5,000	5,000	.00	.00	.00	5,000.00	.0%
29900055	880995 REISSUED UNCLAIMED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OTHER FINANCING USES		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		81,700	81,700	10,081.76	10,081.76	49,918.24	21,700.00	73.4%
971 JDC - COLE ST								
31 SERVICES								



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2020

FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00197131	310002	UTILITIES - ELECTR	30,000	30,000	1,986.32	1,986.32	22,013.68	6,000.00	80.0%
2020/01/000639	01/14/2020	API	1,986.32	VND 000217	IN 2/5 3050	N COLE	OHIO POWER COMPANY	079 029 979 0 2	7236839
00197131	310003	UTILITIES - GARBAG	1,200	1,477	74.00	74.00	1,162.81	240.00	83.7%
2020/01/000497	01/10/2020	API	74.00	VND 012165	IN 0388-001082073		REPUBLIC SERVICES	3-0388-0038621	7236771
00197131	310005	UTILITIES - WATER	36,000	36,000	1,504.37	1,504.37	27,295.63	7,200.00	80.0%
2020/01/000496	01/10/2020	API	1,048.37	VND 001046	IN 1/24 3050	N COLE	CITY OF LIMA UTILITI ACCT	147560	7236755
2020/01/001090	01/23/2020	API	152.00	VND 001046	IN 2/3 2000	N WEST	CITY OF LIMA UTILITI ACCT	119570	7237754
2020/01/001090	01/23/2020	API	152.00	VND 001046	IN 2/3 2000-1	N WEST	CITY OF LIMA UTILITI ACCT	120115	7237754
2020/01/001090	01/23/2020	API	152.00	VND 001046	IN 2/3 2000-2	N WEST	CITY OF LIMA UTILITI ACCT	120120	7237754
00197131	310006	UTILITIES - NATURA	10,000	10,000	1,099.94	1,099.94	6,900.06	2,000.00	80.0%
2020/01/001319	01/28/2020	API	1,099.94	VND 001585	IN 2/6 3050	N COLE	DOMINION ENERGY	2 1800 0682 6441	7238392
00197131	340001	SERVICES	40,000	40,000	1,791.51	1,791.51	29,248.49	8,960.00	77.6%
2020/01/000496	01/10/2020	API	152.66	VND 002976	IN 136727		KEY SUPPLY INC	ALLEN360	7236767
2020/01/000826	01/17/2020	API	51.30	VND 004065	IN 211161		NORTHWESTERN OHIO	ALLCJC02	7237245
2020/01/000826	01/17/2020	API	51.30	VND 004065	IN 214026		NORTHWESTERN OHIO	ALLCJC02	7237245
2020/01/001002	01/21/2020	API	672.25	VND 013709	IN W46072		ALL TEMP REFRIGERATI	19-0039288	7237542
2020/01/001148	01/24/2020	API	864.00	VND 007077	IN W08935		PETERSON CONSTRUCTIO	W08935	7237788
TOTAL SERVICES			117,200	117,477	6,456.14	6,456.14	86,620.67	24,400.00	79.2%
TOTAL JDC - COLE ST			117,200	117,477	6,456.14	6,456.14	86,620.67	24,400.00	79.2%
TOTAL UNDEFINED			198,900	199,177	16,537.90	16,537.90	136,538.91	46,100.00	76.9%
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117	170001	SALARY - OFFICIALS	220,050	220,050	13,491.70	13,491.70	.00	206,558.52	6.1%
2020/01/000070	01/08/2020	PRJ	4,906.07	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	8,585.63	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	



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<u>00100117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	118,585	118,585	7,477.18	7,477.18	.00	111,107.82	6.3%
<u>2020/01/000070</u>	01/08/2020	PRJ	3,738.59	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ	2,601.40	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>2020/01/000868</u>	01/22/2020	PRJ	1,137.19	REF 012220			WARRANT=012220	RUN=9 MISCELLA	
<u>00100117</u>	<u>170028</u>	<u>SALARY - BUILDING</u>	69,269	69,269	5,328.00	5,328.00	.00	63,941.00	7.7%
<u>2020/01/000070</u>	01/08/2020	PRJ	2,664.00	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ	2,664.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>00100117</u>	<u>171001</u>	<u>PERS</u>	57,107	57,107	3,681.60	3,681.60	.00	53,424.99	6.4%
<u>2020/01/000070</u>	01/08/2020	PRJ	1,583.23	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ	1,939.16	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>2020/01/000868</u>	01/22/2020	PRJ	159.21	REF 012220			WARRANT=012220	RUN=9 MISCELLA	
<u>00100117</u>	<u>172001</u>	<u>MEDICARE</u>	5,915	5,915	356.84	356.84	.00	5,557.77	6.0%
<u>2020/01/000070</u>	01/08/2020	PRJ	151.72	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ	188.63	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>2020/01/000868</u>	01/22/2020	PRJ	16.49	REF 012220			WARRANT=012220	RUN=9 MISCELLA	
TOTAL PERSONAL SERVICES			470,925	470,925	30,335.32	30,335.32	.00	440,590.10	6.4%
21 MATERIALS & SUPPLIES									
<u>00100121</u>	<u>211000</u>	<u>OFFICE</u>	3,025	3,025	489.08	489.08	2,010.92	525.00	82.6%
<u>2020/01/001311</u>	01/27/2020	API	489.08	VND 018975	IN BOC 1/2020		JP MORGAN CHASE BANK 5563750000640100 1	7238357	
TOTAL MATERIALS & SUPPLIES			3,025	3,025	489.08	489.08	2,010.92	525.00	82.6%
31 SERVICES									
<u>00100131</u>	<u>330600</u>	<u>REPAIRS</u>	500	500	.00	.00	500.00	.00	100.0%



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<u>00100131 340001</u>	<u>SERVICES</u>	2,060	2,060	247.40	247.40	1,812.60	.00	100.0%
<u>2020/01/001006</u>	01/22/2020 API	247.40 VND	003395 IN	404553786	LYON FINANCIAL SERVI	404553786		7237556
<u>00100131 360325</u>	<u>ADVERTISING - NOTI</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>00100131 360430</u>	<u>TRAVEL - MEETINGS</u>	5,000	5,000	75.52	75.52	2,424.48	2,500.00	50.0%
<u>2020/01/001007</u>	01/22/2020 API	75.52 VND	020268 IN	TRAVEL 1/10/2020	CORY NOONAN	TRAVEL 1/10/2020		7237549
<u>00100131 370629</u>	<u>DUES</u>	11,000	11,000	10,100.00	10,100.00	900.00	.00	100.0%
<u>2020/01/000495</u>	01/10/2020 API	10,100.00 VND	000881 IN	26892	CCAO/CEAO	26892		7236754
TOTAL SERVICES		19,560	19,560	10,422.92	10,422.92	6,637.08	2,500.00	87.2%
41 CAPITAL OUTLAY								
<u>00100141 410402</u>	<u>EQUIPMENT - OFFICE</u>	1,700	1,700	.00	.00	1,700.00	.00	100.0%
TOTAL CAPITAL OUTLAY		1,700	1,700	.00	.00	1,700.00	.00	100.0%
59 MISCELLANEOUS								
<u>00100125 250002</u>	<u>MARIMOR INDUSTRIES</u>	84,000	84,000	8,000.00	8,000.00	76,000.00	.00	100.0%
<u>2020/01/001005</u>	01/21/2020 API	1,000.00 VND	000116 IN	1/2020 MOU	ALLEN COUNTY	2/2020 MOU		7237545
<u>2020/01/001005</u>	01/21/2020 API	7,000.00 VND	000116 IN	MOA 1/2020	ALLEN COUNTY	1/2020 MOA		7237545
TOTAL MISCELLANEOUS		84,000	84,000	8,000.00	8,000.00	76,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL		579,210	579,210	49,247.32	49,247.32	86,348.00	443,615.10	23.4%
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								



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<u>00194517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	465,298	465,298	34,340.28	34,340.28	.00	430,957.72	7.4%
<u>2020/01/000070</u>	01/08/2020	PRJ	17,293.58	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ	17,046.70	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>00194517</u>	<u>171001</u>	<u>PERS</u>	65,142	65,142	4,788.01	4,788.01	.00	60,353.99	7.4%
<u>2020/01/000070</u>	01/08/2020	PRJ	2,411.29	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ	2,376.72	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>00194517</u>	<u>172001</u>	<u>MEDICARE</u>	6,747	6,747	449.74	449.74	.00	6,297.26	6.7%
<u>2020/01/000070</u>	01/08/2020	PRJ	226.71	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ	223.03	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			537,187	537,187	39,578.03	39,578.03	.00	497,608.97	7.4%
TOTAL BUILDING & GROUNDS-GENERAL			537,187	537,187	39,578.03	39,578.03	.00	497,608.97	7.4%
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
<u>00194721</u>	<u>211001</u>	<u>POSTAGE</u>	125,000	125,000	.00	.00	15,120.00	109,880.00	12.1%
TOTAL MATERIALS & SUPPLIES			125,000	125,000	.00	.00	15,120.00	109,880.00	12.1%
31 SERVICES									
<u>00194731</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	65,000	65,000	7,287.88	7,287.88	44,712.12	13,000.00	80.0%
<u>2020/01/001090</u>	01/23/2020	API	31.25	VND 000217	IN 2/13 N UNION		OHIO POWER COMPANY	077 836 009 0 6	7237757
<u>2020/01/001090</u>	01/23/2020	API	4,282.80	VND 000217	IN 2/13 OLD JAIL		OHIO POWER COMPANY	077 244 200 1 8	7237757
<u>2020/01/001090</u>	01/23/2020	API	128.12	VND 000217	IN 1/31 P/LOT		OHIO POWER COMPANY	077 065 009 0 2	7237757
<u>2020/01/001090</u>	01/23/2020	API	57.51	VND 000217	IN 2/6 121 W WAYNE		OHIO POWER COMPANY	071 235 009 9 8	7237757
<u>2020/01/001090</u>	01/23/2020	API	145.93	VND 000217	IN 2/6 071 699 699 0 9		OHIO POWER COMPANY	071 699 699 0 9	7237757
<u>2020/01/001090</u>	01/23/2020	API	109.08	VND 000217	IN 1/30 116 W NORTH		OHIO POWER COMPANY	072 825 009 0 4	7237757
<u>2020/01/001090</u>	01/23/2020	API	52.23	VND 000217	IN 2/13 123 W SPRING		OHIO POWER COMPANY	070 202 095 0 3	7237757
<u>2020/01/001090</u>	01/23/2020	API	69.06	VND 000217	IN 2/13 123 E NORTH		OHIO POWER COMPANY	071 326 009 0 4	7237757
<u>2020/01/001318</u>	01/27/2020	API	2,329.21	VND 000217	IN 2/17 301 N MAIN		OHIO POWER COMPANY	075 925 009 0 9	7238401

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<u>00194731 310002 UTILITIES - ELECTR</u>								
<u>2020/01/001318</u>	01/27/2020 API	82.69 VND	000217 IN 2/14	IND DR		OHIO POWER COMPANY 070 669 321 1 7		7238401
<u>00194731 310003 UTILITIES - GARBAG</u>		4,000	5,811	318.49	318.49	1,492.02	4,000.00	31.2%
<u>2020/01/000497</u>	01/10/2020 API	318.49 VND	012165 IN 0388-001081623			REPUBLIC SERVICES 3-0388-0028196		7236771
<u>00194731 310004 UTILITIES - TELEPH</u>		215,000	215,000	29,743.35	29,743.35	142,256.65	43,000.00	80.0%
<u>2020/01/000360</u>	01/08/2020 API	1,818.69 VND	013350 IN T121700372			CENTURYLINK 25025000		7236484
<u>2020/01/000360</u>	01/08/2020 API	57.61 VND	012761 IN 1/8 BD OF ED			UNITED TELEPHONE 302313541		7236491
<u>2020/01/000360</u>	01/08/2020 API	7,816.50 VND	012761 IN 1/8 CH			UNITED TELEPHONE 302275617		7236491
<u>2020/01/000360</u>	01/08/2020 API	61.95 VND	012761 IN 1/13 VET COUNCIL			UNITED TELEPHONE ACCT 302196186		7236491
<u>2020/01/000360</u>	01/08/2020 API	59.31 VND	012761 IN 1/13 CO AUDITOR			UNITED TELEPHONE 302179185		7236491
<u>2020/01/000360</u>	01/08/2020 API	4,070.38 VND	012761 IN 1/6 SHERIFF			UNITED TELEPHONE 302481117		7236491
<u>2020/01/000360</u>	01/08/2020 API	853.20 VND	012761 IN 1/6 PROBATION			UNITED TELEPHONE 302474440		7236491
<u>2020/01/000496</u>	01/10/2020 API	257.52 VND	001873 IN 118828521			FIRST COMMUNICATIONS 4192283700		7236762
<u>2020/01/000588</u>	01/14/2020 API	673.75 VND	012761 IN 1/21 JDC SPLIT			UNITED TELEPHONE 420134341		7236813
<u>2020/01/000639</u>	01/14/2020 API	300.00 VND	013350 IN U010200382			CENTURYLINK 25025000		7236831
<u>2020/01/000639</u>	01/14/2020 API	169.98 VND	005669 IN 738550001010320			SPECTRUM BUSINESS 10202-738550001-80		7236841
<u>2020/01/000639</u>	01/14/2020 API	209.00 VND	012761 IN 1/27 CH			UNITED TELEPHONE 302080521		7236844
<u>2020/01/000639</u>	01/14/2020 API	58.97 VND	012761 IN 1/27 COMMON PLEAS			UNITED TELEPHONE 302482567		7236844
<u>2020/01/000639</u>	01/14/2020 API	154.58 VND	012761 IN 1/27 JUV			UNITED TELEPHONE 302212726		7236844
<u>2020/01/000639</u>	01/14/2020 API	125.40 VND	012761 IN 1/27 JUV CT FAX			UNITED TELEPHONE 3022787036		7236844
<u>2020/01/000639</u>	01/14/2020 API	247.03 VND	012761 IN 1/21 MUSEUM			UNITED TELEPHONE 302244666		7236844
<u>2020/01/000639</u>	01/14/2020 API	75.76 VND	012761 IN 1/21 ADA RD			UNITED TELEPHONE 418785332		7236844
<u>2020/01/000639</u>	01/14/2020 API	76.61 VND	012761 IN 1/21 DAV			UNITED TELEPHONE 302306112		7236844
<u>2020/01/000826</u>	01/17/2020 API	35.51 VND	001873 IN 118897516			FIRST COMMUNICATIONS 4192275531		7237240
<u>2020/01/000826</u>	01/17/2020 API	11.25 VND	012761 IN 1/27 BOE			UNITED TELEPHONE 302052236		7237254
<u>2020/01/001090</u>	01/23/2020 API	1,818.69 VND	013350 IN U011400367			CENTURYLINK 25025000		7237752
<u>2020/01/001090</u>	01/23/2020 API	100.00 VND	012761 IN 2/3 DATA BASE			UNITED TELEPHONE 302242642		7237763
<u>2020/01/001318</u>	01/27/2020 API	1,661.54 VND	012761 IN 2/5 JUV CT			UNITED TELEPHONE 302100649		7238403
<u>2020/01/001318</u>	01/27/2020 API	8,130.03 VND	012761 IN 2/5/20 SHERIFF			UNITED TELEPHONE 302481117		7238403
<u>2020/01/001318</u>	01/27/2020 API	56.07 VND	012761 IN 2/5 AUSTIN P			UNITED TELEPHONE 302305698		7238403
<u>2020/01/001318</u>	01/27/2020 API	844.02 VND	012761 IN 2/520 PROBATION			UNITED TELEPHONE 302474440		7238403
<u>00194731 310005 UTILITIES - WATER</u>		11,772	11,772	753.36	753.36	8,746.64	2,272.00	80.7%
<u>2020/01/000360</u>	01/08/2020 API	51.68 VND	001046 IN 1/17 121 W WAYNE ST			CITY OF LIMA UTILITI ACCT 006020		7236485
<u>2020/01/000360</u>	01/08/2020 API	205.71 VND	001046 IN 1/17/20 116 W NORTH			CITY OF LIMA UTILITI ACCT 004840		7236485
<u>2020/01/000360</u>	01/08/2020 API	495.97 VND	001046 IN 01/17 CH			CITY OF LIMA UTILITI ACCT 003880		7236485
<u>00194731 310006 UTILITIES - NATURA</u>		4,000	4,000	380.61	380.61	2,819.39	800.00	80.0%
<u>2020/01/001319</u>	01/28/2020 API	380.61 VND	001585 IN 2/6 121 W WAYNE			DOMINION ENERGY 6 5000 6405 7297		7238392



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ALLEN COUNTY
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AS OF 01/31/2020

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194731 340001</u>	<u>SERVICES</u>	120,000	122,846	5,319.18	5,319.18	93,494.42	24,032.00	80.4%
<u>2020/01/000493</u>	01/10/2020 API	125.25 VND	004065 IN	214021		NORTHWESTERN OHIO	ALLCCH02	7236741
<u>2020/01/000493</u>	01/10/2020 API	34.39 VND	004870 IN	12G237238		ROBERTSON HEATING SU	120125	7236742
<u>2020/01/000493</u>	01/10/2020 API	20.55 VND	004870 IN	12G237059		ROBERTSON HEATING SU	120125	7236742
<u>2020/01/000493</u>	01/10/2020 API	28.71 VND	005206 IN	2200-9		THE SHERWIN WILLIAMS	6653-1987-7	7236746
<u>2020/01/000496</u>	01/10/2020 API	736.29 VND	000128 IN	1/3/2020		ALLEN CO ENGINEER	2002CF 20020204 54	7236752
<u>2020/01/000496</u>	01/10/2020 API	74.94 VND	001918 IN	1329657-0		FRIENDS OFFICE	CUST 34936	7236763
<u>2020/01/000496</u>	01/10/2020 API	15.11 VND	002050 IN	9313931049		GRAYBAR	150813	7236765
<u>2020/01/000496</u>	01/10/2020 API	363.26 VND	002976 IN	136641		KEY SUPPLY INC	ALLEN100	7236767
<u>2020/01/000496</u>	01/10/2020 API	180.94 VND	002976 IN	136723		KEY SUPPLY INC	ALLEN100	7236767
<u>2020/01/000496</u>	01/10/2020 API	33.02 VND	019272 IN	1270032		THE POWELL COMPANY	9000140	7236773
<u>2020/01/000639</u>	01/14/2020 API	768.00 VND	002253 IN	39253		I DO WINDOWS	ACCT 5044	7236836
<u>2020/01/001002</u>	01/21/2020 API	472.77 VND	002976 IN	136842		KEY SUPPLY INC	ALLEN100	7237553
<u>2020/01/001002</u>	01/21/2020 API	262.39 VND	003842 IN	1776183		MILLERS TEXTILE SERV	7585-00000	7237558
<u>2020/01/001002</u>	01/21/2020 API	48.75 VND	003842 IN	1776184		MILLERS TEXTILE SERV	7585-00001	7237558
<u>2020/01/001005</u>	01/21/2020 API	50.00 VND	014259 IN	CONTRACTOR LIC 2020		CITY OF LIMA	CONTRACTOR LICENSI	7237546
<u>2020/01/001085</u>	01/24/2020 API	190.26 VND	001043 IN	1/23/2020		CITY OF LIMA OHIO,	PERMIT 1165 SERIFF	7237753
<u>2020/01/001148</u>	01/24/2020 API	1,000.00 VND	017233 IN	1-2020		PHILLIP QUATMAN	1-2020	7237789
<u>2020/01/001318</u>	01/27/2020 API	424.24 VND	002976 IN	136965		KEY SUPPLY INC	ALLEN100	7238395
<u>2020/01/001319</u>	01/28/2020 API	490.31 VND	002976 IN	137065		KEY SUPPLY INC	ALLEN100	7238395
<u>00194731 360430</u>	<u>TRAVEL-MEETINGS</u>	500	500	321.36	321.36	178.64	.00	100.0%
<u>2020/01/001318</u>	01/27/2020 API	321.36 VND	003225 IN	50377		LIMA FIRE EQUIPMENT	A100	7238396
<u>00194731 410460</u>	<u>EQUIPMENT- VEHICLE</u>	1,000	1,000	109.13	109.13	890.87	.00	100.0%
<u>2020/01/001319</u>	01/28/2020 API	109.13 VND	000055 IN	188200944481		ADVANCE AUTO PARTS	A.C. BUILDINGS & G	7238388
TOTAL SERVICES		421,272	425,928	44,233.36	44,233.36	294,590.75	87,104.00	79.5%
TOTAL BLDG & GRDS-COURTHOUSE-GENE		546,272	550,928	44,233.36	44,233.36	309,710.75	196,984.00	64.2%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
<u>00194831 310002</u>	<u>UTILITIES - ELECTR</u>	17,100	17,100	885.85	885.85	12,714.15	3,500.00	79.5%
<u>2020/01/001090</u>	01/23/2020 API	885.85 VND	000217 IN	2/13 330 N ELIZ		OHIO POWER COMPANY	074 335 009 0 2	7237757



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2020

FOR 2020 01

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194831 310005 UTILITIES - WATER</u>		6,000	6,000	343.95	343.95	4,456.05	1,200.00	80.0%
<u>2020/01/000360</u>	01/08/2020 API	343.95 VND	001046 IN 1/17 330 N ELIZ			CITY OF LIMA UTILITI ACCT 022280		7236485
<u>00194831 310006 UTILITIES - NATURA</u>		7,500	7,500	965.92	965.92	5,034.08	1,500.00	80.0%
<u>2020/01/000360</u>	01/08/2020 API	219.72 VND	001585 IN 1/2 330 1/2 N ELIZ			DOMINION ENERGY 2 4408 0002 7578		7236486
<u>2020/01/001319</u>	01/28/2020 API	230.67 VND	001585 IN 2/6 330 1/2 N ELIZ			DOMINION ENERGY 2 4408 0002 7578		7238392
<u>2020/01/001319</u>	01/28/2020 API	515.53 VND	001585 IN 2/6 ANNEX			DOMINION ENERGY 2 4408 0002 7667		7238392
<u>00194831 340001 SERVICES</u>		8,000	8,000	490.40	490.40	5,909.60	1,600.00	80.0%
<u>2020/01/000360</u>	01/08/2020 API	69.95 VND	006091 IN 01012020-42358			WEST CENTRAL OHIO IN ACCT 42358		7236492
<u>2020/01/000826</u>	01/17/2020 API	120.00 VND	004065 IN 214013			NORTHWESTERN OHIO ALCCH02		7237245
<u>2020/01/001318</u>	01/27/2020 API	239.45 VND	002976 IN 136953			KEY SUPPLY INC ALLEN150		7238395
<u>2020/01/001318</u>	01/27/2020 API	61.00 VND	003225 IN 50378			LIMA FIRE EQUIPMENT A165		7238396
TOTAL SERVICES		38,600	38,600	2,686.12	2,686.12	28,113.88	7,800.00	79.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL		38,600	38,600	2,686.12	2,686.12	28,113.88	7,800.00	79.8%
<hr/>								
949 BLDG & GRDS-MEMORIAL HALL-GEN								
<hr/>								
31 SERVICES								
<hr/>								
<u>00194931 310002 UTILITIES - ELECTR</u>		1,500	1,500	212.07	212.07	987.93	300.00	80.0%
<u>2020/01/001090</u>	01/23/2020 API	212.07 VND	000217 IN 2/13 MEM HALL			OHIO POWER COMPANY 072 756 998 0 4		7237757
<u>00194931 310005 UTILITIES - WATER</u>		2,600	2,600	.00	.00	2,080.00	520.00	80.0%
<u>00194931 340001 SERVICES</u>		1,500	1,703	.00	.00	1,403.00	300.00	82.4%
TOTAL SERVICES		5,600	5,803	212.07	212.07	4,470.93	1,120.00	80.7%
TOTAL BLDG & GRDS-MEMORIAL HALL-G		5,600	5,803	212.07	212.07	4,470.93	1,120.00	80.7%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00195031	310002	UTILITIES - ELECTR	190,000	190,000	.00	.00	152,000.00	38,000.00	80.0%
00195031	310003	UTILITIES - GARBAG	5,800	15,630	348.38	348.38	13,481.43	1,800.00	88.5%
2020/01/000497	01/10/2020	API	348.38 VND	012165 IN	0388-001081624	REPUBLIC SERVICES	3-0388-0028197		7236771
00195031	310005	UTILITIES - WATER	120,400	120,400	8,222.83	8,222.83	88,097.17	24,080.00	80.0%
2020/01/001090	01/23/2020	API	8,222.83 VND	001046 IN	2/3 333 N MAIN	CITY OF LIMA UTILITI ACCT	120590		7237754
00195031	310006	UTILITIES - NATURA	55,000	55,000	4,531.09	4,531.09	39,468.91	11,000.00	80.0%
2020/01/001319	01/28/2020	API	4,531.09 VND	001585 IN	2/6 333 N MAIN	DOMINION ENERGY	6 4408 0002 8061		7238392
00195031	340001	SERVICES	99,189	100,309	4,818.28	4,818.28	72,301.72	23,189.00	76.9%
2020/01/000493	01/10/2020	API	575.05 VND	004065 IN	213915A	NORTHWESTERN OHIO	ALLCCH02		7236741
2020/01/000493	01/10/2020	API	120.00 VND	004065 IN	209285 BOC	NORTHWESTERN OHIO	ALCCH02		7236741
2020/01/000493	01/10/2020	API	226.22 VND	005669 IN	011065901010220	SPECTRUM BUSINESS	10202-011065901-90		7236745
2020/01/000496	01/10/2020	API	172.16 VND	000076 IN	9967798482	AIRGAS USA, LLC	PAYER 1419367		7236749
2020/01/000496	01/10/2020	API	13.00 VND	008704 IN	1-321637	ALL SERVICE	ALLEN CO BLDGS & G		7236751
2020/01/000496	01/10/2020	API	40.00 VND	002253 IN	5048	I DO WINDOWS	39199		7236766
2020/01/000639	01/14/2020	API	200.00 VND	008135 IN	42875	COMMERCIAL COMMUNICA	ALLEN CO COURTHOUS		7236832
2020/01/000639	01/14/2020	API	71.14 VND	001779 IN	133322	EQUIPARTS CORP	ORDER 150191.1		7236833
2020/01/000639	01/14/2020	API	424.60 VND	002088 IN	S-55584	GROTHOUSE PLUMBING &	001056		7236835
2020/01/000639	01/14/2020	API	52.70 VND	004870 IN	12G237559	ROBERTSON HEATING SU	120125		7236840
2020/01/000639	01/14/2020	API	24.81 VND	004870 IN	12G237512	ROBERTSON HEATING SU	120125		7236840
2020/01/000639	01/14/2020	API	67.58 VND	005206 IN	1056-6	THE SHERWIN WILLIAMS	6653-1987-7		7236842
2020/01/001002	01/21/2020	API	113.99 VND	018622 IN	46367	501 METALS AND LUMBE	ALLCOM		7237539
2020/01/001002	01/21/2020	API	40.00 VND	002253 IN	39331	I DO WINDOWS	ACCT 5048		7237551
2020/01/001002	01/21/2020	API	87.21 VND	003842 IN	1776172	MILLERS TEXTILE SERV	7585-00002		7237558
2020/01/001090	01/23/2020	API	683.69 VND	004870 IN	12G237703	ROBERTSON HEATING SU	120125		7237758
2020/01/001318	01/27/2020	API	4.98 VND	000109 IN	4169-627345	ALL PHASE ELECTRIC S	CF-03690		7238389
2020/01/001318	01/27/2020	API	27.30 VND	002050 IN	9314238805	GRAYBAR	150813		7238393
2020/01/001319	01/28/2020	API	1,342.60 VND	003225 IN	50423	LIMA FIRE EQUIPMENT	A130		7238396
2020/01/001320	01/28/2020	API	190.00 VND	005796 IN	EL4856424	TREASURER, STATE OF	ID 30631		7238402
2020/01/001320	01/28/2020	API	68.25 VND	005796 IN	BO4857130	TREASURER, STATE OF	ID 803821		7238402
2020/01/001320	01/28/2020	API	68.25 VND	005796 IN	BO4857240	TREASURER, STATE OF	ID 297603		7238402
2020/01/001320	01/28/2020	API	68.25 VND	005796 IN	BO4857929	TREASURER, STATE OF	ID 279602		7238402
2020/01/001320	01/28/2020	API	68.25 VND	005796 IN	BO4857123	TREASURER, STATE OF	ID 260119		7238402
2020/01/001320	01/28/2020	API	68.25 VND	005796 IN	BO4857098	TREASURER, STATE OF	ID 803822		7238402

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	470,389	481,339	17,920.58	17,920.58	365,349.23	98,069.00	79.6%
TOTAL BLDG & GRDS-JAIL-GENERAL	470,389	481,339	17,920.58	17,920.58	365,349.23	98,069.00	79.6%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
<u>00195331 310002 UTILITIES - ELECTR</u>	50,000	50,000	4,054.06	4,054.06	35,945.94	10,000.00	80.0%
<u>2020/01/000639</u> 01/14/2020 API	4,054.06 VND	000217 IN	1/31 MUSEUM	OHIO POWER COMPANY	075 048 998 0 3		7236839
<u>00195331 310003 UTILITIES - GARBAG</u>	800	800	452.77	452.77	197.23	150.00	81.3%
<u>2020/01/000497</u> 01/10/2020 API	346.50 VND	012165 IN	0388-001082093	REPUBLIC SERVICES	3-0388-0040415		7236771
<u>2020/01/000497</u> 01/10/2020 API	106.27 VND	012165 IN	0388-001081620	REPUBLIC SERVICES	3-0388-0028193		7236771
<u>00195331 310005 UTILITIES - WATER</u>	6,750	6,750	481.64	481.64	4,918.36	1,350.00	80.0%
<u>2020/01/000360</u> 01/08/2020 API	117.00 VND	001046 IN	1/10 MUSEUM HIGH	CITY OF LIMA UTILITI ACCT	081375		7236485
<u>2020/01/000360</u> 01/08/2020 API	364.64 VND	001046 IN	1/10 MUS MARKET	CITY OF LIMA UTILITI ACCT	082545		7236485
<u>00195331 310006 UTILITIES - NATURA</u>	12,000	12,000	2,617.02	2,617.02	6,982.98	2,400.00	80.0%
<u>2020/01/000360</u> 01/08/2020 API	30.93 VND	001585 IN	1/2 MUSEUM HIGH	DOMINION ENERGY	1 4415 0002 7864		7236486
<u>2020/01/000360</u> 01/08/2020 API	1,155.19 VND	001585 IN	1/2 620 W MARKET	DOMINION ENERGY	1 4415 0002 7859		7236486
<u>2020/01/001319</u> 01/28/2020 API	30.93 VND	001585 IN	2/6 701 W HIGH	DOMINION ENERGY	1 4415 0002 7864		7238392
<u>2020/01/001319</u> 01/28/2020 API	1,399.97 VND	001585 IN	2/6 620 W MARKET	DOMINION ENERGY	1 4415 0002 7859		7238392
<u>00195331 340001 SERVICES</u>	10,000	10,000	834.69	834.69	6,525.31	2,640.00	73.6%
<u>2020/01/000639</u> 01/14/2020 API	170.44 VND	000109 IN	4169-623734	ALL PHASE ELECTRIC S CF-03690			7236830
<u>2020/01/000639</u> 01/14/2020 API	334.25 VND	005796 IN	EL4853635	TREASURER, STATE OF ID#21767			7236843
<u>2020/01/001002</u> 01/21/2020 API	330.00 VND	013709 IN	W46073	ALL TEMP REFRIGERATI 19-0039551			7237542
TOTAL SERVICES	79,550	79,550	8,440.18	8,440.18	54,569.82	16,540.00	79.2%
TOTAL BLDG & GRNDS/MUSEUM	79,550	79,550	8,440.18	8,440.18	54,569.82	16,540.00	79.2%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES



FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195417 170005 SALARY - EMPLOYEES</u>			35,730	35,730	2,678.40	2,678.40	.00	33,051.60	7.5%
<u>2020/01/000070</u>	01/08/2020	PRJ	1,339.20	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ	1,339.20	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>00195417 171001 PERS</u>			5,027	5,027	374.98	374.98	.00	4,652.02	7.5%
<u>2020/01/000070</u>	01/08/2020	PRJ	187.49	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ	187.49	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>00195417 172001 MEDICARE</u>			521	521	34.36	34.36	.00	486.64	6.6%
<u>2020/01/000070</u>	01/08/2020	PRJ	17.15	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ	17.21	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			41,278	41,278	3,087.74	3,087.74	.00	38,190.26	7.5%
31 SERVICES									
<u>00195431 340001 SERVICES</u>			25,000	25,261	464.35	464.35	19,796.65	5,000.00	80.2%
<u>2020/01/001002</u>	01/21/2020	API	116.38	VND 002050 IN 9314081993			GRAYBAR	150813	7237550
<u>2020/01/001090</u>	01/23/2020	API	347.97	VND 004870 IN 12G238012			ROBERTSON HEATING SU	120125	7237758
<u>00195431 340450 SERVICES - JANITOR</u>			2,599	2,599	.00	.00	.00	2,599.00	.0%
TOTAL SERVICES			27,599	27,860	464.35	464.35	19,796.65	7,599.00	72.7%
TOTAL BLDG & GRDS - ALLEN ACRES			68,877	69,138	3,552.09	3,552.09	19,796.65	45,789.26	33.8%
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
<u>00195531 310002 UTILITIES - ELECTR</u>			54,000	54,000	4,328.67	4,328.67	40,951.33	8,720.00	83.9%
<u>2020/01/000496</u>	01/10/2020	API	178.87	VND 002976 IN 136714			KEY SUPPLY INC	ALLEN120	7236767
<u>2020/01/000639</u>	01/14/2020	API	180.22	VND 003842 IN 1772258			MILLERS TEXTILE SERV	7585-00005	7236837
<u>2020/01/001090</u>	01/23/2020	API	3,696.54	VND 000217 IN 2/13 COA			OHIO POWER COMPANY	073 544 200 1 5	7237757



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00195531 310002	UTILITIES - ELECTR							
2020/01/001318	01/27/2020 API	273.04 VND	002976 IN	136952		KEY SUPPLY INC ALLEN120		7238395
00195531 310003	UTILITIES - GARBAG	2,000	2,797	.00	.00	2,397.18	400.00	85.7%
00195531 310005	UTILITIES - WATER	13,000	13,000	757.51	757.51	9,642.49	2,600.00	80.0%
2020/01/000360	01/08/2020 API	757.51 VND	001046 IN	1/10/20 COA		CITY OF LIMA UTILITI ACCT 075150		7236485
00195531 310006	UTILITIES - NATURA	2,500	2,500	103.74	103.74	1,896.26	500.00	80.0%
2020/01/000360	01/08/2020 API	51.94 VND	001585 IN	1/2 204 N MAIN		DOMINION ENERGY 3 4408 0002 7723		7236486
2020/01/001319	01/28/2020 API	51.80 VND	001585 IN	2/6 COA		DOMINION ENERGY 3 4408 0002 7723		7238392
00195531 340001	SERVICES	30,000	31,618	4,490.80	4,490.80	19,527.20	7,600.00	76.0%
2020/01/000360	01/08/2020 API	35.95 VND	006091 IN	01012020 41736		WEST CENTRAL OHIO IN ACCT 41736		7236492
2020/01/000360	01/08/2020 API	35.95 VND	006091 IN	01012020-41737		WEST CENTRAL OHIO IN ACCT 41737		7236492
2020/01/000493	01/10/2020 API	7.78 VND	018622 IN	45558		501 METALS AND LUMBE ALLCOM		7236735
2020/01/000493	01/10/2020 API	5.50 VND	018622 IN	45592		501 METALS AND LUMBE ALLCOM		7236735
2020/01/000493	01/10/2020 API	3.78 VND	018622 IN	45394		501 METALS AND LUMBE ALLCOM		7236735
2020/01/000493	01/10/2020 API	55.55 VND	003713 IN	39075		MENARD INC ACCT 31840306		7236739
2020/01/000493	01/10/2020 API	27.00 VND	004065 IN	214017		NORTHWESTERN OHIO ALLBE02		7236741
2020/01/000493	01/10/2020 API	14.00 VND	004065 IN	214022		NORTHWESTERN OHIO ALLCCH02		7236741
2020/01/000493	01/10/2020 API	10.00 VND	017244 IN	28147		SHAWNEE ACE HARDWARE ACCT 10165		7236744
2020/01/000493	01/10/2020 API	17.19 VND	005206 IN	0812-3		THE SHERWIN WILLIAMS 6653-1987-7		7236746
2020/01/000496	01/10/2020 API	488.00 VND	000109 IN	4169-625182		ALL PHASE ELECTRIC S CF-03690		7236750
2020/01/000496	01/10/2020 API	168.36 VND	000183 IN	2436544		ALLIED SUPPLY CO INC 4211122		7236753
2020/01/000496	01/10/2020 API	61.45 VND	000183 IN	2436563		ALLIED SUPPLY CO INC 4211122		7236753
2020/01/000496	01/10/2020 API	159.96 VND	020472 IN	2303		ELIDA ROAD HARDWARE CUST NO 8005		7236761
2020/01/000496	01/10/2020 API	28.84 VND	015525 IN	9402986609		GRAINGER 847568722		7236764
2020/01/000496	01/10/2020 API	341.88 VND	002050 IN	9313881539		GRAYBAR 150813		7236765
2020/01/000639	01/14/2020 API	200.00 VND	008135 IN	42903		COMMERCIAL COMMUNICA ANNUAL INSPECTION		7236832
2020/01/000639	01/14/2020 API	85.18 VND	002050 IN	9313952104		GRAYBAR 150813		7236834
2020/01/000639	01/14/2020 API	62.72 VND	002050 IN	9313952103		GRAYBAR 150813		7236834
2020/01/000639	01/14/2020 API	1,192.99 VND	018811 IN	1456		MYL BB, LLC BOARD OF ELECTIONS		7236838
2020/01/000826	01/17/2020 API	51.24 VND	004065 IN	215686		NORTHWESTERN OHIO ALLCCH02		7237245
2020/01/001090	01/23/2020 API	488.00 VND	000109 IN	4169-626136		ALL PHASE ELECTRIC S CF-1243		7237746
2020/01/001318	01/27/2020 API	22.31 VND	003360 IN	03491		LOWES COMPANIES INC ACCT 98002395105		7238397
2020/01/001318	01/27/2020 API	13.74 VND	003713 IN	40744		MENARD INC ACCT 31840306		7238398
2020/01/001318	01/27/2020 API	913.43 VND	004065 IN	215720		NORTHWESTERN OHIO ALLCCH02		7238400



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		101,500	103,915	9,680.72	9,680.72	74,414.46	19,820.00	80.9%
TOTAL BLDG & GRDS-DIST CT OF APPE		101,500	103,915	9,680.72	9,680.72	74,414.46	19,820.00	80.9%
958 BROWN BLDG								
31 SERVICES								
00195831 310003 UTILITIES - GARBAG		2,200	3,086	191.37	191.37	2,454.93	440.00	85.7%
2020/01/000497	01/10/2020 API	191.37 VND	012165 IN	0388-001081625	REPUBLIC SERVICES	3-0388-0028198		7236771
00195831 340001 SERVICES		12,000	12,000	802.20	802.20	7,037.80	4,160.00	65.3%
2020/01/000496	01/10/2020 API	140.00 VND	001667 IN	3450	E LEE CONSTRUCTION I	ALLEN CO COMMISSIO		7236760
2020/01/000496	01/10/2020 API	359.25 VND	002050 IN	9313914413	GRAYBAR	ACCT 150813		7236765
2020/01/000496	01/10/2020 API	110.43 VND	002976 IN	136722	KEY SUPPLY INC	ALLEN210		7236767
2020/01/001318	01/27/2020 API	192.52 VND	002976 IN	136966	KEY SUPPLY INC	ALLEN210		7238395
TOTAL SERVICES		14,200	15,086	993.57	993.57	9,492.73	4,600.00	69.5%
TOTAL BROWN BLDG		14,200	15,086	993.57	993.57	9,492.73	4,600.00	69.5%
959 COUNTY GARAGE								
31 SERVICES								
00195931 340001 SERVICES		5,000	5,000	.00	.00	4,000.00	1,000.00	80.0%
TOTAL SERVICES		5,000	5,000	.00	.00	4,000.00	1,000.00	80.0%
TOTAL COUNTY GARAGE		5,000	5,000	.00	.00	4,000.00	1,000.00	80.0%
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								



FOR 2020 01

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196421 219099 SUNDRY</u>	3,000	3,822	1,646.44	1,646.44	1,575.33	600.00	84.3%
<u>2020/01/000493</u> 01/10/2020 API	1,646.44 VND	005025 IN	7153063666		SCHINDLER ELEVATOR C ID 5000033128		7236743
TOTAL MATERIALS & SUPPLIES	3,000	3,822	1,646.44	1,646.44	1,575.33	600.00	84.3%
<u>31 SERVICES</u>							
<u>00196431 340001 SERVICES</u>	3,000	5,213	90.00	90.00	4,423.00	700.00	86.6%
<u>2020/01/000496</u> 01/10/2020 API	45.00 VND	002253 IN	39198		I DO WINDOWS ACCT 5208		7236766
<u>2020/01/001002</u> 01/21/2020 API	45.00 VND	002253 IN	39330		I DO WINDOWS ACCT 5208		7237551
<u>00196431 370365 PAYMENT TO CITY OF</u>	7,000	7,000	.00	.00	5,600.00	1,400.00	80.0%
TOTAL SERVICES	10,000	12,213	90.00	90.00	10,023.00	2,100.00	82.8%
TOTAL MARKET STREET GARAGE	13,000	16,035	1,736.44	1,736.44	11,598.33	2,700.00	83.2%
<u>965 CIVIC CENTER</u>							
<u>31 SERVICES</u>							
<u>00196531 340001 SERVICES</u>	30,000	30,000	2,864.01	2,864.01	20,445.99	6,690.00	77.7%
<u>2020/01/000493</u> 01/10/2020 API	68.25 VND	005796 IN	BO4845628		TREASURER, STATE OF ID 251841		7236747
<u>2020/01/000493</u> 01/10/2020 API	68.25 VND	005796 IN	BO4845642		TREASURER, STATE OF ID 278474		7236747
<u>2020/01/000493</u> 01/10/2020 API	68.25 VND	005796 IN	BO4845643		TREASURER, STATE OF ID 278475		7236747
<u>2020/01/000493</u> 01/10/2020 API	68.25 VND	005796 IN	BO4845644		TREASURER, STATE OF ID 173440		7236747
<u>2020/01/000496</u> 01/10/2020 API	167.49 VND	000109 IN	4169-625137		ALL PHASE ELECTRIC S CF-03690		7236750
<u>2020/01/000496</u> 01/10/2020 API	20.21 VND	020472 IN	2128		ELIDA ROAD HARDWARE CUST # 8005		7236761
<u>2020/01/000826</u> 01/17/2020 API	1,000.15 VND	000111 IN	W12525		ALL TEMP REFRIGERATI 19-0039148		7237234
<u>2020/01/000826</u> 01/17/2020 API	461.14 VND	000111 IN	W45902		ALL TEMP REFRIGERATI 19-0039147		7237234
<u>2020/01/001090</u> 01/23/2020 API	9.76 VND	002050 IN	9314127669		GRAYBAR 150813		7237755
<u>2020/01/001318</u> 01/27/2020 API	273.04 VND	006750 IN	2075		ALLEN COUNTY BATTERY COMMISSIONERS		7238390
<u>2020/01/001319</u> 01/28/2020 API	659.22 VND	005233 IN	86490994		JOHNSON CONTROLS 46517424		7238394



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES	30,000	30,000	2,864.01	2,864.01	20,445.99	6,690.00	77.7%
TOTAL CIVIC CENTER	30,000	30,000	2,864.01	2,864.01	20,445.99	6,690.00	77.7%

966 JUVENILE CT

31 SERVICES

<u>00196631 310002 UTILITIES - ELECTR</u>	60,000	60,000	5,279.91	5,279.91	42,720.09	12,000.00	80.0%
<u>2020/01/001090</u> 01/23/2020 API	29.57 VND	000217 IN 2/12 JDC			OHIO POWER COMPANY 078 233 056 0 7		7237757
<u>2020/01/001090</u> 01/23/2020 API	5,250.34 VND	000217 IN 2/12 1000 WARDHILL			OHIO POWER COMPANY 077 773 200 0 8		7237757
<u>00196631 310003 UTILITIES - GARBAG</u>	1,500	2,573	106.27	106.27	2,167.00	300.00	88.3%
<u>2020/01/000497</u> 01/10/2020 API	106.27 VND	012165 IN 0388-001081621			REPUBLIC SERVICES 3-0388-0028194		7236771
<u>00196631 310005 UTILITIES - WATER</u>	20,000	20,000	1,334.53	1,334.53	14,665.47	4,000.00	80.0%
<u>2020/01/001318</u> 01/27/2020 API	1,334.53 VND	001046 IN 2/3 WARDHILL			CITY OF LIMA UTILITI ACCT 101095		7238391
<u>00196631 340001 SERVICES</u>	35,000	35,000	1,477.28	1,477.28	25,322.72	8,200.00	76.6%
<u>2020/01/000493</u> 01/10/2020 API	1,016.00 VND	003225 IN 50234			LIMA FIRE EQUIPMENT a135		7236737
<u>2020/01/000493</u> 01/10/2020 API	10.42 VND	003360 IN 14963 B & G			LOWES COMPANIES INC 98002395105		7236738
<u>2020/01/000493</u> 01/10/2020 API	71.61 VND	003842 IN 1765545			MILLERS TEXTILE SERV 1762-00001		7236740
<u>2020/01/000493</u> 01/10/2020 API	138.00 VND	004065 IN 214025			NORTHWESTERN OHIO ALLCJC02		7236741
<u>2020/01/000639</u> 01/14/2020 API	70.49 VND	003842 IN 1772224			MILLERS TEXTILE SERV 1762-00001		7236837
<u>2020/01/000826</u> 01/17/2020 API	68.70 VND	004065 IN 212431A			NORTHWESTERN OHIO ALLCJC02		7237245
<u>2020/01/001002</u> 01/21/2020 API	31.57 VND	003842 IN 1776168			MILLERS TEXTILE SERV 1762-00002		7237558
<u>2020/01/001318</u> 01/27/2020 API	70.49 VND	003842 IN 1778708			MILLERS TEXTILE SERV 1762-00001		7238399
TOTAL SERVICES	116,500	117,573	8,197.99	8,197.99	84,875.28	24,500.00	79.2%
TOTAL JUVENILE CT	116,500	117,573	8,197.99	8,197.99	84,875.28	24,500.00	79.2%

967 SAVINGS BUILDING

17 PERSONAL SERVICES

<u>00196717 170005 SALARY - EMPLOYEES</u>	88,121	88,121	6,707.20	6,707.20	.00	81,413.80	7.6%
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2020

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/01/000070	01/08/2020	PRJ	3,353.60	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	3,353.60	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
00196717	171001	PERS	12,337	12,337	939.00	939.00	.00	11,398.00	7.6%
2020/01/000070	01/08/2020	PRJ	469.50	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	469.50	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
00196717	172001	MEDICARE	1,278	1,278	85.38	85.38	.00	1,192.62	6.7%
2020/01/000070	01/08/2020	PRJ	42.69	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	42.69	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			101,736	101,736	7,731.58	7,731.58	.00	94,004.42	7.6%
31 SERVICES									
00196731	310002	UTILITIES - ELECTR	50,000	50,000	3,597.72	3,597.72	36,402.28	10,000.00	80.0%
2020/01/000639	01/14/2020	API	3,597.72	VND 000217	IN 1/31 200 W MARKET	OHIO POWER COMPANY	077 614 602 0 8		7236839
00196731	310003	UTILITIES - GARBAG	2,000	2,000	207.98	207.98	1,392.02	400.00	80.0%
2020/01/000497	01/10/2020	API	207.98	VND 012165	IN 0388-001081617	REPUBLIC SERVICES	3-0388-0028156		7236771
00196731	310005	UTILITIES - WATER	6,000	6,000	419.94	419.94	4,380.06	1,200.00	80.0%
2020/01/001090	01/23/2020	API	419.94	VND 001046	IN 2/3 200 W MARKET ST	CITY OF LIMA UTILITI ACCT	120635		7237754
00196731	310006	UTILITIES - NATURA	8,000	8,000	661.71	661.71	5,738.29	1,600.00	80.0%
2020/01/001319	01/28/2020	API	661.71	VND 001585	IN 2/6 200 W MARKET	DOMINION ENERGY	8 4408 0007 5808		7238392
00196731	340001	SERVICES	30,000	32,308	1,847.91	1,847.91	22,860.09	7,600.00	76.5%
2020/01/000360	01/08/2020	API	40.00	VND 006091	IN 01012020-41159	WEST CENTRAL OHIO IN ACCT	41159		7236492
2020/01/000496	01/10/2020	API	306.18	VND 000109	IN 4169-625324	ALL PHASE ELECTRIC S CF-03690			7236750
2020/01/000639	01/14/2020	API	414.19	VND 002088	IN S-55546	GROTHOUSE PLUMBING & 001056			7236835
2020/01/000639	01/14/2020	API	153.63	VND 003842	IN 1772948	MILLERS TEXTILE SERV 7585-00003			7236837
2020/01/001002	01/21/2020	API	514.63	VND 002976	IN 136841	KEY SUPPLY INC ALLEN280			7237553
2020/01/001090	01/23/2020	API	9.78	VND 005206	IN 4838-7	THE SHERWIN WILLIAMS ACCT	6653-1987-7		7237759
2020/01/001320	01/28/2020	API	68.25	VND 005796	IN BO4857126	TREASURER, STATE OF ID	278476		7238402
2020/01/001320	01/28/2020	API	68.25	VND 005796	IN BO4857127	TREASURER, STATE OF ID	278477		7238402
2020/01/001320	01/28/2020	API	68.25	VND 005796	IN BO4857128	TREASURER, STATE OF ID	278480		7238402
2020/01/001320	01/28/2020	API	68.25	VND 005796	IN BO4857129	TREASURER, STATE OF ID	278481		7238402



FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196731 340001 SERVICES</u>									
<u>2020/01/001320</u>	01/28/2020	API	68.25 VND	005796 IN	BO4857131		TREASURER, STATE OF	ID 278478	7238402
<u>2020/01/001320</u>	01/28/2020	API	68.25 VND	005796 IN	BO4857132		TREASURER, STATE OF	ID 278479	7238402
TOTAL SERVICES			96,000	98,308	6,735.26	6,735.26	70,772.74	20,800.00	78.8%
TOTAL SAVINGS BUILDING			197,736	200,044	14,466.84	14,466.84	70,772.74	114,804.42	42.6%
968 TITLE BUILDING									
31 SERVICES									
<u>00196831 310002 UTILITIES - ELECTR</u>									
<u>2020/01/000639</u>	01/14/2020	API	131.64 VND	000217 IN	1/31 419 N ELIZ		OHIO POWER COMPANY	075 492 408 0 7	7236839
TOTAL SERVICES			2,000	2,000	131.64	131.64	1,468.36	400.00	80.0%
<u>00196831 310003 UTILITIES - GARBAG</u>									
<u>2020/01/000497</u>	01/10/2020	API	79.46 VND	012165 IN	0388-001081622		REPUBLIC SERVICES	3-0388-0028195	7236771
TOTAL SERVICES			1,200	1,726	79.46	79.46	1,406.48	240.00	86.1%
<u>00196831 310005 UTILITIES - WATER</u>									
<u>2020/01/001090</u>	01/23/2020	API	393.30 VND	001046 IN	2/3 419 N ELIZ A		CITY OF LIMA UTILITI ACCT	120625	7237754
<u>2020/01/001090</u>	01/23/2020	API	240.27 VND	001046 IN	2/03 419 N ELIZ B		CITY OF LIMA UTILITI ACCT	120630	7237754
TOTAL SERVICES			7,700	7,700	633.57	633.57	5,566.43	1,500.00	80.5%
<u>00196831 310006 UTILITIES - NATURA</u>									
<u>2020/01/000360</u>	01/08/2020	API	81.07 VND	001585 IN	1/2 419 N ELIZ		DOMINION ENERGY	6 5000 3575 9097	7236486
<u>2020/01/001319</u>	01/28/2020	API	84.45 VND	001585 IN	2/6 419 N ELIZ #1		DOMINION ENERGY	6 5000 3575 9097	7238392
TOTAL SERVICES			1,000	1,000	165.52	165.52	634.48	200.00	80.0%
<u>00196831 340001 SERVICES</u>									
<u>2020/01/000493</u>	01/10/2020	API	56.00 VND	003225 IN	50251		LIMA FIRE EQUIPMENT	A172	7236737
<u>2020/01/000493</u>	01/10/2020	API	83.76 VND	003842 IN	1766202		MILLERS TEXTILE SERV	7585-00004	7236740
<u>2020/01/001318</u>	01/27/2020	API	83.71 VND	003842 IN	1779587		MILLERS TEXTILE SERV	7585-00004	7238399
TOTAL SERVICES			21,900	22,426	1,233.66	1,233.66	15,892.28	5,300.00	76.4%
TOTAL TITLE BUILDING			21,900	22,426	1,233.66	1,233.66	15,892.28	5,300.00	76.4%



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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969 B&G 3125 ADA RD

31 SERVICES

00196931	310002	UTILITIES - ELECTR	1,200	1,200	31.52	31.52	928.48	240.00	80.0%
2020/01/000360	01/08/2020	API	31.52	VND 000217	IN 1/16 3125 ADA RD	OHIO POWER COMPANY	0736 499 400 2 5	7236487	
00196931	310005	UTILITIES - WATER	3,600	3,600	281.36	281.36	2,598.64	720.00	80.0%
2020/01/001090	01/23/2020	API	281.36	VND 001046	IN 2/3 3125 ADA RD	CITY OF LIMA UTILITI ACCT 120280		7237754	
00196931	340001	SERVICES	1,000	1,269	268.65	268.65	800.00	200.00	84.2%
2020/01/000493	01/10/2020	API	268.65	VND 004065	IN 213915	NORTHWESTERN OHIO	ALLCCH02	7236741	
TOTAL SERVICES			5,800	6,069	581.53	581.53	4,327.12	1,160.00	80.9%
TOTAL B&G 3125 ADA RD			5,800	6,069	581.53	581.53	4,327.12	1,160.00	80.9%

970 N. WEST ST. PROPERTY

31 SERVICES

00197031	310002	UTILITIES - ELECTR	8,400	8,400	419.22	419.22	6,300.78	1,680.00	80.0%
2020/01/000360	01/08/2020	API	65.23	VND 000217	IN 1/30 N WEST	OHIO POWER COMPANY	079 023 562 1 6	7236487	
2020/01/000360	01/08/2020	API	54.56	VND 000217	IN 1/30 N WEST GARG	OHIO POWER COMPANY	077 513 562 1 8	7236487	
2020/01/000360	01/08/2020	API	220.19	VND 000217	IN 1/30 CHAPMAN	OHIO POWER COMPANY	074 413 562 1 4	7236487	
2020/01/000360	01/08/2020	API	79.24	VND 000217	IN 1/30 N WEST REAR	OHIO POWER COMPANY	073 813 562 1 6	7236487	
00197031	310005	UTILITIES - WATER	7,000	7,000	.00	.00	5,600.00	1,400.00	80.0%
00197031	310006	UTILITIES - NATURA	9,300	9,300	1,343.80	1,343.80	6,096.20	1,860.00	80.0%
2020/01/001318	01/27/2020	API	157.79	VND 001585	IN 2/6 2100 N WEST	DOMINION ENERGY	2 1800 0954 9233	7238392	
2020/01/001318	01/27/2020	API	375.07	VND 001585	IN 2/6 2000 N WEST ST	DOMINION ENERGY	2 1800 1209 6799	7238392	
2020/01/001319	01/28/2020	API	810.94	VND 001585	IN 2/6 123 CHAPMAN	DOMINION ENERGY	2 1800 0954 9200	7238392	



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00197031 340001 SERVICES		30,000	30,000	.00	.00	24,000.00	6,000.00	80.0%
TOTAL SERVICES		54,700	54,700	1,763.02	1,763.02	41,996.98	10,940.00	80.0%
TOTAL N. WEST ST. PROPERTY		54,700	54,700	1,763.02	1,763.02	41,996.98	10,940.00	80.0%
972 EMA								
31 SERVICES								
00197231 310002 UTILITIES - ELECTR		0	8,500	.00	.00	6,800.00	1,700.00	80.0%
00197231 310003 UTILITIES - GARBAG		0	1,000	.00	.00	.00	1,000.00	.0%
00197231 310005 UTILITIES - WATER		0	7,000	.00	.00	5,600.00	1,400.00	80.0%
00197231 310006 UTILITIES - NATURA		0	4,000	.00	.00	3,200.00	800.00	80.0%
TOTAL SERVICES		0	20,500	.00	.00	15,600.00	4,900.00	76.1%
TOTAL EMA		0	20,500	.00	.00	15,600.00	4,900.00	76.1%
TOTAL COMMISSIONERS		2,886,021	2,933,103	207,387.53	207,387.53	1,221,775.17	1,503,940.75	48.7%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
00500517 170001 SALARY - OFFICIALS		93,295	93,295	5,510.78	5,510.78	.00	87,784.22	5.9%
2020/01/000070	01/08/2020 PRJ	1,942.12	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	3,568.66	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	



FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	200,954	200,954	14,107.50	14,107.50	.00	186,846.50	7.0%
<u>2020/01/000070</u>	01/08/2020	PRJ	6,836.25	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ	7,271.25	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>00500517</u>	<u>171001</u>	<u>PERS</u>	41,195	41,195	2,746.55	2,746.55	.00	38,448.45	6.7%
<u>2020/01/000070</u>	01/08/2020	PRJ	1,228.97	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ	1,517.58	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>00500517</u>	<u>172001</u>	<u>MEDICARE</u>	4,267	4,267	284.96	284.96	.00	3,982.04	6.7%
<u>2020/01/000070</u>	01/08/2020	PRJ	122.10	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000072</u>	01/06/2020	GEN	10.87	REF			CORRECTION		
<u>2020/01/000813</u>	01/22/2020	PRJ	151.99	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			339,711	339,711	22,649.79	22,649.79	.00	317,061.21	6.7%
21 MATERIALS & SUPPLIES									
<u>00500521</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	5,500	5,500	567.81	567.81	4,932.19	.00	100.0%
<u>2020/01/001193</u>	01/27/2020	API	567.81	VND 018754	IN INV#0318781		GOVERNMENT FORMS	INV #0318781	7237867
<u>00500521</u>	<u>215001</u>	<u>GAS & OIL</u>	1,200	1,200	.00	.00	1,200.00	.00	100.0%
<u>00500521</u>	<u>219099</u>	<u>SUNDRY</u>	2,500	2,500	306.00	306.00	1,944.00	250.00	90.0%
<u>2020/01/001193</u>	01/27/2020	API	111.00	VND 000143	IN NOTARY FEES 1		ALLEN CO SHERIFF	NOTARY BACKGROUND	7237865
<u>2020/01/001193</u>	01/27/2020	API	195.00	VND 003395	IN INV #403985013		LYON FINANCIAL SERVI	INV #403985013	7237872
TOTAL MATERIALS & SUPPLIES			9,200	9,200	873.81	873.81	8,076.19	250.00	97.3%
31 SERVICES									
<u>00500531</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00500531	340001 SERVICES	32,500	32,500	360.00	360.00	30,640.00	1,500.00	95.4%
2020/01/001193	01/27/2020 API	360.00 VND	005808 IN	13A21ALLE LGS	KEITH FABER AOS	13A21ALLE-L1118		7237870
00500531	360325 ADVERTISING - NOTI	2,000	2,000	.00	.00	2,000.00	.00	100.0%
00500531	360430 TRAVEL-MEETINGS	6,500	6,500	878.88	878.88	5,621.12	.00	100.0%
2020/01/001193	01/27/2020 API	878.88 VND	018975 IN	5563-7581-3924-3811B	JP MORGAN CHASE BANK TRAVEL	JP MORGAN A		7237869
TOTAL SERVICES		42,000	42,000	1,238.88	1,238.88	38,261.12	2,500.00	94.0%
TOTAL AUDITOR-GENERAL		390,911	390,911	24,762.48	24,762.48	46,337.31	319,811.21	18.2%
TOTAL AUDITOR		390,911	390,911	24,762.48	24,762.48	46,337.31	319,811.21	18.2%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
01000017	170001 SALARY - OFFICIALS	67,525	67,525	4,058.88	4,058.88	.00	63,466.12	6.0%
2020/01/000070	01/08/2020 PRJ	1,475.96 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	2,582.92 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY	
01000017	170005 SALARY - EMPLOYEES	92,190	92,190	7,863.75	7,863.75	.00	84,326.25	8.5%
2020/01/000070	01/08/2020 PRJ	4,110.75 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	3,753.00 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY	
01000017	171001 PERS	22,361	22,361	1,669.16	1,669.16	.00	20,691.84	7.5%
2020/01/000070	01/08/2020 PRJ	782.13 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	887.03 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY	
01000017	172001 MEDICARE	2,316	2,316	159.73	159.73	.00	2,156.27	6.9%
2020/01/000070	01/08/2020 PRJ	74.43 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	85.30 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY	



FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		184,392	184,392	13,751.52	13,751.52	.00	170,640.48	7.5%
21 MATERIALS & SUPPLIES								
01000021	210001 SUPPLIES - GENERAL	8,500	8,500	20.00	20.00	8,480.00	.00	100.0%
2020/01/000703	01/15/2020 API	20.00 VND	003988 IN	185-835	PEACOCK WATER	B-SUPPLIES		7237069
01000021	211001 POSTAGE	21,000	21,000	.00	.00	21,000.00	.00	100.0%
01000021	211005 BILLING	13,000	13,000	5,751.74	5,751.74	7,248.26	.00	100.0%
2020/01/001142	01/24/2020 API	5,751.74 VND	010045 IN	40741-S	SMART BILL	40741-S -B-BILLING		7237780
01000021	219099 SUNDRY	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		45,500	45,500	5,771.74	5,771.74	39,728.26	.00	100.0%
31 SERVICES								
01000031	330001 CONTRACT SERVICES	4,000	4,000	265.99	265.99	3,734.01	.00	100.0%
2020/01/000703	01/15/2020 API	228.10 VND	009478 IN	103115185	RICOH USA, INC	103115185-B-CONTRA		7237070
2020/01/001142	01/24/2020 API	37.89 VND	009129 IN	5058619109	RICOH USA, INC	5058619109-B-CONTR		7237779
01000031	330650 REPAIRS - OFFICE E	750	750	.00	.00	750.00	.00	100.0%
01000031	360145 FEES BANK SERVICE	14,000	14,000	1,392.88	1,392.88	12,607.12	.00	100.0%
2020/01/000703	01/15/2020 API	1,392.88 VND	000465 IN	000100000001540336	JP MORGAN CHASE	001000000013001003		7237061
01000031	360325 ADVERTISING - NOTI	3,500	3,500	.00	.00	3,500.00	.00	100.0%
01000031	360430 TRAVEL-MEETINGS	1,200	1,200	.00	.00	1,200.00	.00	100.0%



FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES			23,450	23,450	1,658.87	1,658.87	21,791.13	.00	100.0%
TOTAL UNDEFINED			253,342	253,342	21,182.13	21,182.13	61,519.39	170,640.48	32.6%
TOTAL TREASURER			253,342	253,342	21,182.13	21,182.13	61,519.39	170,640.48	32.6%
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>01400017 170005</u>	<u>SALARY - EMPLOYEES</u>		42,336	42,336	3,256.62	3,256.62	.00	39,079.38	7.7%
<u>2020/01/000070</u>	01/08/2020 PRJ		1,628.31	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ		1,628.31	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>01400017 171001</u>	<u>PERS</u>		7,844	7,844	455.92	455.92	.00	7,388.08	5.8%
<u>2020/01/000070</u>	01/08/2020 PRJ		227.96	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ		227.96	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>01400017 172001</u>	<u>MEDICARE</u>		628	628	45.28	45.28	.00	582.72	7.2%
<u>2020/01/000070</u>	01/08/2020 PRJ		22.64	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ		22.64	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			50,808	50,808	3,757.82	3,757.82	.00	47,050.18	7.4%
TOTAL UNDEFINED			50,808	50,808	3,757.82	3,757.82	.00	47,050.18	7.4%
TOTAL FELONY DIVERSION			50,808	50,808	3,757.82	3,757.82	.00	47,050.18	7.4%
015 PROSECUTOR									
000 UNDEFINED									
17 PERSONAL SERVICES									



FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01500017	170001	SALARY - OFFICIALS	140,638	140,638	11,911.96	11,911.96	.00	128,726.04	8.5%
2020/01/001125	01/31/2020	PRJ	11,911.96	REF 013120			WARRANT=013120	RUN=2 MONTHLY	
01500017	170005	SALARY - EMPLOYEES	660,907	660,907	57,930.94	57,930.94	.00	602,976.06	8.8%
2020/01/000070	01/08/2020	PRJ	30,369.15	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	27,561.79	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
01500017	170023	SALARY - WCOTF GRA	43,103	43,103	2,807.39	2,807.39	.00	40,295.61	6.5%
2020/01/000813	01/22/2020	PRJ	2,807.39	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
01500017	171001	PERS	122,068	122,068	10,312.90	10,312.90	.00	111,755.10	8.4%
2020/01/000070	01/08/2020	PRJ	4,322.61	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	4,322.62	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
2020/01/001125	01/31/2020	PRJ	1,667.67	REF 013120			WARRANT=013120	RUN=2 MONTHLY	
01500017	172001	MEDICARE	12,440	12,440	1,003.93	1,003.93	.00	11,436.07	8.1%
2020/01/000070	01/08/2020	PRJ	416.54	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	416.54	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
2020/01/001125	01/31/2020	PRJ	170.85	REF 013120			WARRANT=013120	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			979,156	979,156	83,967.12	83,967.12	.00	895,188.88	8.6%
21 MATERIALS & SUPPLIES									
01500021	211000	OFFICE	8,200	8,200	212.44	212.44	7,987.56	.00	100.0%
2020/01/000352	01/08/2020	API	28.50	VND 003988 IN 185-808			PEACOCK WATER	Account ID 62970	7236478
2020/01/000601	01/13/2020	API	41.37	VND 018695 IN 1331270-0			FRIENDS OFFICE	OFFICE SUPPLIES	7236821
2020/01/000740	01/16/2020	API	59.00	VND 003555 IN 9853			MARTIN PRINTING CO	Campbell Business	7237100
2020/01/000740	01/16/2020	API	83.57	VND 019272 IN 1271940			THE POWELL COMPANY	Customer # 9000018	7237104
01500021	211004	BOOKS	5,000	5,000	437.94	437.94	4,562.06	.00	100.0%
2020/01/000352	01/08/2020	API	422.64	VND 003178 IN 3092416413			LEXIS NEXIS	Account # 422MJV89	7236471
2020/01/000601	01/13/2020	API	15.30	VND 011026 IN 3540024-Q42019			PACER SERVICE CENTER	Account # 3540024	7236825



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2020

FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01500021</u>	<u>215001</u>	<u>GAS & OIL</u>	3,500	3,500	167.00	167.00	3,333.00	.00	100.0%
<u>2020/01/000352</u>	01/08/2020	API	167.00 VND	000656 IN	57547132	BP AMOCO	0378005029		7236468
TOTAL MATERIALS & SUPPLIES			16,700	16,700	817.38	817.38	15,882.62	.00	100.0%
31 SERVICES									
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>	9,300	9,300	749.06	749.06	8,550.94	.00	100.0%
<u>2020/01/000740</u>	01/16/2020	API	35.01 VND	006195 IN	099198852	XEROX CORPORATION	5DA-085049		7237106
<u>2020/01/000962</u>	01/22/2020	API	31.62 VND	006195 IN	099064052	XEROX CORPORATION	5DA-084945		7237385
<u>2020/01/000962</u>	01/22/2020	API	123.86 VND	006195 IN	503534872	XEROX CORPORATION	5DA-084945		7237385
<u>2020/01/000962</u>	01/22/2020	API	200.41 VND	006195 IN	099064054	XEROX CORPORATION	8TB-557197		7237385
<u>2020/01/000962</u>	01/22/2020	API	249.02 VND	006195 IN	503534869	XEROX CORPORATION	8TB-557197		7237385
<u>2020/01/000962</u>	01/22/2020	API	109.14 VND	006195 IN	503534871	XEROX CORPORATION	5DA-085049		7237385
<u>01500031</u>	<u>350002</u>	<u>ALLOWANCE FURTHER</u>	71,550	71,550	70,319.00	70,319.00	.00	1,231.00	98.3%
<u>2020/01/000448</u>	01/10/2020	API	70,319.00 VND	000136 IN	2020 PROS FOJ	ALLEN CO PROSECUTOR	RES #14-20 PROSECU		7236682
<u>01500031</u>	<u>370393</u>	<u>PROSECUTOR COURT C</u>	8,800	8,800	2,209.00	2,209.00	6,591.00	.00	100.0%
<u>2020/01/000601</u>	01/13/2020	API	92.00 VND	000120 IN	CR2005-0013	ALLEN COUNTY CLERK	Keith Ontrayis CR2		7236815
<u>2020/01/000601</u>	01/13/2020	API	396.00 VND	000120 IN	CR2006-0074	ALLEN COUNTY CLERK	Keith Ontrayis CR2		7236815
<u>2020/01/000740</u>	01/16/2020	API	1,721.00 VND	000120 IN	CR2019-0038	ALLEN COUNTY CLERK	Diamond Osborne CR		7237096
<u>01500031</u>	<u>370397</u>	<u>TRANSCRIPTS</u>	5,000	5,000	89.10	89.10	4,910.90	.00	100.0%
<u>2020/01/000962</u>	01/22/2020	API	89.10 VND	005417 IN	CR2016-0142	SUSAN K THOMAS	Leonard Bingham CR		7237381
<u>01500031</u>	<u>370668</u>	<u>CRIME VICTIM SVCS</u>	15,000	15,000	3,750.00	3,750.00	11,250.00	.00	100.0%
<u>2020/01/000352</u>	01/08/2020	API	3,750.00 VND	001194 IN	Invoice #1982	CRIME VICTIM SERVICE	4th Quarter 2019		7236470
TOTAL SERVICES			109,650	109,650	77,116.16	77,116.16	31,302.84	1,231.00	98.9%
TOTAL UNDEFINED			1,105,506	1,105,506	161,900.66	161,900.66	47,185.46	896,419.88	18.9%
TOTAL PROSECUTOR			1,105,506	1,105,506	161,900.66	161,900.66	47,185.46	896,419.88	18.9%

016 PROSECUTOR REIMBURSE



FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
17 PERSONAL SERVICES										
01600017	170005	SALARY - EMPLOYEES		162,288	162,288	12,084.00	12,084.00	.00	150,204.00	7.4%
2020/01/000070	01/08/2020	PRJ	6,042.00	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	6,042.00	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
01600017	171001	PERS		22,721	22,721	1,691.76	1,691.76	.00	21,029.24	7.4%
2020/01/000070	01/08/2020	PRJ	845.88	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	845.88	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
01600017	172001	MEDICARE		2,354	2,354	160.94	160.94	.00	2,193.06	6.8%
2020/01/000070	01/08/2020	PRJ	80.47	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	80.47	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		187,363	187,363	13,936.70	13,936.70	.00	173,426.30	7.4%		
TOTAL UNDEFINED		187,363	187,363	13,936.70	13,936.70	.00	173,426.30	7.4%		
TOTAL PROSECUTOR REIMBURSE		187,363	187,363	13,936.70	13,936.70	.00	173,426.30	7.4%		
025 BUREAU OF INSPECTION										
000 UNDEFINED										
31 SERVICES										
02500031	360140	FEES - AUDIT COUNT		91,292	96,014	.00	.00	9,471.70	86,542.00	9.9%
TOTAL SERVICES		91,292	96,014	.00	.00	9,471.70	86,542.00	9.9%		
TOTAL UNDEFINED		91,292	96,014	.00	.00	9,471.70	86,542.00	9.9%		
TOTAL BUREAU OF INSPECTION		91,292	96,014	.00	.00	9,471.70	86,542.00	9.9%		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1								
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
030 INFORMATION TECHNOLOGY										
000 UNDEFINED										
17 PERSONAL SERVICES										
03000017	170005	SALARY - EMPLOYEES		72,471	72,471	4,769.60	4,769.60	.00	67,701.40	6.6%
2020/01/000070	01/08/2020	PRJ	2,384.80	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	2,384.80	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY	
03000017	171001	PERS		10,146	10,146	667.74	667.74	.00	9,478.26	6.6%
2020/01/000070	01/08/2020	PRJ	333.87	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	333.87	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY	
03000017	172001	MEDICARE		1,051	1,051	65.06	65.06	.00	985.94	6.2%
2020/01/000070	01/08/2020	PRJ	32.53	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	32.53	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		83,668	83,668	5,502.40	5,502.40	.00	78,165.60	6.6%		
21 MATERIALS & SUPPLIES										
03000021	210001	SUPPLIES - GENERAL		2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	.00	.00	2,000.00	.00	100.0%		
31 SERVICES										
03000031	340005	SERVICES-CONSULTIN		224,880	225,280	18,740.00	18,740.00	206,540.00	.00	100.0%
2020/01/001166	01/27/2020	API	18,740.00	VND 017695	IN NCG-26618	1/27/2020	AHELIO TECH SERVICES, C - AHELIO MANAGED	7237858		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03000031	360430 TRAVEL-MEETINGS	7,000	7,000	585.92	585.92	6,414.08	.00	100.0%
	2020/01/001193 01/27/2020 API	585.92	VND 018975	IN 5563-7581-3924-3811D	JP MORGAN CHASE	BANK A#5563-7581-3924-3	7237869	
03000031	370678 MAINT AGREE - HARD	37,000	38,583	.00	.00	38,582.68	.00	100.0%
03000031	370679 MAINT AGREE - SOFT	314,500	314,500	59,739.88	59,739.88	254,760.12	.00	100.0%
	2020/01/001193 01/27/2020 API	59,739.88	VND 005856	IN IN#045-286170	TYLER TECHNOLOGIES I	INV#045-286170	7237878	
	TOTAL SERVICES	583,380	585,363	79,065.80	79,065.80	506,296.88	.00	100.0%
	TOTAL UNDEFINED	669,048	671,031	84,568.20	84,568.20	508,296.88	78,165.60	88.4%
	TOTAL INFORMATION TECHNOLOGY	669,048	671,031	84,568.20	84,568.20	508,296.88	78,165.60	88.4%
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031	350504 GRANT - COURT OF A	30,750	30,750	.00	.00	.00	30,750.00	.0%
	TOTAL SERVICES	30,750	30,750	.00	.00	.00	30,750.00	.0%
	TOTAL UNDEFINED	30,750	30,750	.00	.00	.00	30,750.00	.0%
	TOTAL COURT OF APPEALS	30,750	30,750	.00	.00	.00	30,750.00	.0%
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517	170001 SALARY - OFFICIALS	28,000	28,000	2,371.58	2,371.58	.00	25,628.42	8.5%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2020

FOR 2020 01

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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/01/001125	01/31/2020 PRJ		2,371.58	REF 013120			WARRANT=013120	RUN=2 MONTHLY	
05505517	170005	SALARY - EMPLOYEES	249,105	249,105	20,630.64	20,630.64	.00	228,474.36	8.3%
2020/01/000070	01/08/2020 PRJ		10,315.32	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ		10,315.32	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
05505517	171001	PERS	38,795	38,795	3,220.34	3,220.34	.00	35,574.66	8.3%
2020/01/000070	01/08/2020 PRJ		1,444.16	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ		1,444.16	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
2020/01/001125	01/31/2020 PRJ		332.02	REF 013120			WARRANT=013120	RUN=2 MONTHLY	
05505517	172001	MEDICARE	4,019	4,019	318.50	318.50	.00	3,700.50	7.9%
2020/01/000070	01/08/2020 PRJ		142.06	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ		142.06	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
2020/01/001125	01/31/2020 PRJ		34.38	REF 013120			WARRANT=013120	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			319,919	319,919	26,541.06	26,541.06	.00	293,377.94	8.3%
21 MATERIALS & SUPPLIES									
05505521	211000	OFFICE	4,500	4,500	1,014.41	1,014.41	649.78	2,835.81	37.0%
2020/01/000475	01/10/2020 API		68.17	VND 019272 IN 1270031			THE POWELL COMPANY	INVOICE #1270031 (7236699
2020/01/000475	01/10/2020 API		20.37	VND 019272 IN 1270500			THE POWELL COMPANY	INVOICE #1270500	7236699
2020/01/000475	01/10/2020 API		75.65	VND 019272 IN 1270499			THE POWELL COMPANY	INVOICE #1270499	7236699
2020/01/000702	01/15/2020 API		287.50	VND 004043 IN 2493			NORTHLAND QUICK PRIN	Invoice #2493	7237066
2020/01/000702	01/15/2020 API		495.00	VND 019272 IN 1271371			THE POWELL COMPANY	Invoice #1271371	7237074
2020/01/000958	01/22/2020 API		67.72	VND 019272 IN 1272999			THE POWELL COMPANY	Invoice #1272999	7237383
05505521	211004	BOOKS	9,000	9,000	594.08	594.08	2,905.92	5,500.00	38.9%
2020/01/000702	01/15/2020 API		594.08	VND 006094 IN 841569939			THOMPSON REUTERS	Invoice #841569939	7237075
05505521	219099	SUNDRY	1,000	1,000	36.00	36.00	300.00	664.00	33.6%
2020/01/000475	01/10/2020 API		36.00	VND 003988 IN STMT #185-814			PEACOCK WATER	STATEMENT #185-814	7236696

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MATERIALS & SUPPLIES		14,500	14,500	1,644.49	1,644.49	3,855.70	8,999.81	37.9%	
31 SERVICES									
05505531	330001	CONTRACT SERVICES	200	200	.00	.00	200.00	.0%	
05505531	330650	REPAIRS - OFFICE E	3,200	3,200	.00	.00	3,200.00	.0%	
05505531	340320	SERVICES TRANSCRIP	8,000	8,000	600.00	600.00	800.00	90.0%	
2020/01/000702	01/15/2020	API	600.00	VND 006102	IN January 2020	GJ WESTRICK REPORTING	January 2020 Grand	7237079	
05505531	360112	FEES-JURORS	35,000	35,000	3,407.50	3,407.50	.00	31,592.50	9.7%
2020/01/000958	01/22/2020	API	182.50	VND 004043	IN 2494	NORTHLAND QUICK PRIN	Invoice #2494	7237374	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237909	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237921	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237958	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237927	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237897	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237928	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237957	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237959	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237904	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237955	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237955	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237944	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237920	
2020/01/001254	01/27/2020	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237930	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237910	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237913	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237917	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237953	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237951	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237968	
2020/01/001254	01/27/2020	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237902	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237915	
2020/01/001254	01/27/2020	API	90.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237952	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237972	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237892	
2020/01/001254	01/27/2020	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237901	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237964	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237954	
2020/01/001254	01/27/2020	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237918	
2020/01/001254	01/27/2020	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	JURY FEE	7237895	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7237919
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7237899
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7237946
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7237970
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7237898
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7237956
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7237896
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7237950
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7237911
		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7237936
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7237922
		15.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7237962
		120.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237971
		120.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237926
		15.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237932
		15.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237938
		15.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237923
		90.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237941
		15.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237943
		120.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237976
		15.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237935
		15.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237969
		120.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237945
		15.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237949
		15.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237907
		120.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237934
		15.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237966
		15.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237893
		120.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237916
		120.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237931
		90.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237967
		120.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237900
		15.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237937
		15.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237925
		15.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237905
		120.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237894
		15.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237903
		15.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237965
		15.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237975
		15.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237963
		15.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237933
		15.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237948
		120.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237908
		15.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237939
		15.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237974
		120.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237940
		15.00	VND 009998	IN CR2019 0096		WITNESS FEES	JURY FEE	7237929



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
<u>2020/01/001254</u>	01/27/2020 API	15.00 VND	009998 IN CR2019	0096		WITNESS FEES	JURY FEE	7237906
<u>2020/01/001254</u>	01/27/2020 API	15.00 VND	009998 IN CR2019	0096		WITNESS FEES	JURY FEE	7237947
<u>2020/01/001254</u>	01/27/2020 API	15.00 VND	009998 IN CR2019	0096		WITNESS FEES	JURY FEE	7237961
<u>2020/01/001254</u>	01/27/2020 API	15.00 VND	009998 IN CR2019	0096		WITNESS FEES	JURY FEE	7237942
<u>2020/01/001254</u>	01/27/2020 API	15.00 VND	009998 IN CR2019	0096		WITNESS FEES	JURY FEE	7237973
<u>2020/01/001254</u>	01/27/2020 API	15.00 VND	009998 IN CR2019	0096		WITNESS FEES	JURY FEE	7237912
<u>2020/01/001254</u>	01/27/2020 API	120.00 VND	009998 IN CR2019	0096		WITNESS FEES	JURY FEE	7237924
<u>05505531 360130 FEES-WITNESS</u>		4,000	4,000	12.00	12.00	.00	3,988.00	.3%
<u>2020/01/001254</u>	01/27/2020 API	6.00 VND	009998 IN GRAND JURY			WITNESS FEES	WITNESS FEE	7237914
<u>2020/01/001254</u>	01/27/2020 API	6.00 VND	009998 IN GRAND JURY			WITNESS FEES	WITNESS FEE	7237960
<u>05505531 360335 ADVERTISING-SUNDRY</u>		300	300	.00	.00	.00	300.00	.0%
<u>05505531 370629 DUES</u>		2,000	2,000	400.00	400.00	.00	1,600.00	20.0%
<u>2020/01/000475</u>	01/10/2020 API	200.00 VND	004186 IN OCPJA - JUDGE K			OHIO COMMON PLEAS JU JUDGE KOHLRIESER D		7236695
<u>2020/01/000475</u>	01/10/2020 API	200.00 VND	004186 IN OCPJA - JUDGE REED			OHIO COMMON PLEAS JU JUDGE REED DUES 20		7236695
TOTAL SERVICES		52,700	52,700	4,419.50	4,419.50	6,600.00	41,680.50	20.9%
TOTAL COMMON PLEAS COURT		387,119	387,119	32,605.05	32,605.05	10,455.70	344,058.25	11.1%
TOTAL COMMON PLEAS COURT		387,119	387,119	32,605.05	32,605.05	10,455.70	344,058.25	11.1%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05800017 170001 SALARY - OFFICIALS</u>		14,000	14,000	841.53	841.53	.00	13,158.47	6.0%
<u>2020/01/000070</u>	01/08/2020 PRJ	306.01 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ	535.52 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05800017	170004 SALARY - MAGISTRAT	101,055	101,055	7,773.39	7,773.39	.00	93,281.61	7.7%
2020/01/000070	01/08/2020 PRJ	3,886.69	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	3,886.70	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
05800017	170005 SALARY - EMPLOYEES	101,633	101,633	7,767.96	7,767.96	.00	93,865.04	7.6%
2020/01/000070	01/08/2020 PRJ	3,883.98	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	3,883.98	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
05800017	171001 PERS	30,246	30,246	2,293.57	2,293.57	.00	27,952.43	7.6%
2020/01/000070	01/08/2020 PRJ	1,130.72	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	1,162.85	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
05800017	172001 MEDICARE	3,133	3,133	220.77	220.77	.00	2,912.23	7.0%
2020/01/000070	01/08/2020 PRJ	108.86	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	111.91	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		250,067	250,067	18,897.22	18,897.22	.00	231,169.78	7.6%
21 MATERIALS & SUPPLIES								
05800021	211000 OFFICE	5,000	5,000	92.07	92.07	4,907.93	.00	100.0%
2020/01/000586	01/10/2020 API	24.00	VND 001036 IN 01/10/20 - 01/27/20			CITIZENS NATIONAL BA	CITIZENS	7236798
2020/01/000586	01/10/2020 API	68.07	VND 019272 IN 1269446 01/10/20			THE POWELL COMPANY	OFFICE SUPPLIES	7236811
05800021	211004 BOOKS	1,000	1,000	266.00	266.00	734.00	.00	100.0%
2020/01/001168	01/27/2020 API	266.00	VND 006094 IN 6132822200			THOMPSON REUTERS	BALDWIN'S OH PRACTI	7237864
TOTAL MATERIALS & SUPPLIES		6,000	6,000	358.07	358.07	5,641.93	.00	100.0%
31 SERVICES								
05800031	330001 CONTRACT SERVICES	1,750	1,750	.00	.00	1,750.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05800031	330650	REPAIRS - OFFICE E	500	500	.00	.00	500.00	.00	100.0%
05800031	340320	SERVICES TRANSCRIP	500	500	.00	.00	500.00	.00	100.0%
05800031	360111	FEES - FOREIGN JUD	500	500	.00	.00	500.00	.00	100.0%
05800031	360130	FEES-WITNESS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
05800031	360430	TRAVEL-MEETINGS	5,500	5,500	.00	.00	5,500.00	.00	100.0%
05800031	370629	DUES	3,000	3,000	.00	.00	3,000.00	.00	100.0%
		TOTAL SERVICES	12,750	12,750	.00	.00	12,750.00	.00	100.0%
		TOTAL UNDEFINED	268,817	268,817	19,255.29	19,255.29	18,391.93	231,169.78	14.0%
		TOTAL DOMESTIC RELATIONS COURT	268,817	268,817	19,255.29	19,255.29	18,391.93	231,169.78	14.0%
059 DOM RELATIONS COURT SECURITY									
000 UNDEFINED									
17 PERSONAL SERVICES									
05900017	170013	SALARY - COURT SEC	0	0	2,817.01	2,817.01	.00	-2,817.01	100.0%*
2020/01/000070	01/08/2020	PRJ	1,463.36	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	1,353.65	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
05900017	171001	PERS	0	0	509.88	509.88	.00	-509.88	100.0%*
2020/01/000070	01/08/2020	PRJ	264.87	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	245.01	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05900017</u>	<u>172001</u> MEDICARE	0	0	38.75	38.75	.00	-38.75	100.0%*
<u>2020/01/000070</u>	01/08/2020 PRJ	20.08	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ	18.67	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	0	0	3,365.64	3,365.64	.00	-3,365.64	100.0%
	TOTAL UNDEFINED	0	0	3,365.64	3,365.64	.00	-3,365.64	100.0%
	TOTAL DOM RELATIONS COURT SECURIT	0	0	3,365.64	3,365.64	.00	-3,365.64	100.0%
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>06006121</u>	<u>219099</u> SUNDRY	2,000	2,000	794.87	794.87	1,205.13	.00	100.0%
<u>2020/01/000422</u>	01/10/2020 API	15.00	VND 003988 IN 185-833 1/1/20			PEACOCK WATER	68250 JUVEILE COUR	7236585
<u>2020/01/000422</u>	01/10/2020 API	120.51	VND 005948 IN 9844391390 12-16-19			VERIZON WIRELESS	586383174-0001	7236589
<u>2020/01/001170</u>	01/24/2020 API	473.32	VND 003395 IN 405050337 01-17-20			LYON FINANCIAL SERVI	20230068	7237860
<u>2020/01/001280</u>	01/28/2020 API	65.50	VND 004629 IN 205147 01-23-20			QUICK AS A WINK PRIN	MANDY GREEN BUSINE	7238265
<u>2020/01/001280</u>	01/28/2020 API	120.54	VND 005948 IN 9846467786 01-16-20			VERIZON WIRELESS	586383174-00001	7238267
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	794.87	794.87	1,205.13	.00	100.0%
31 SERVICES								
<u>06006131</u>	<u>360401</u> TRAVEL	6,000	6,000	551.95	551.95	5,448.05	.00	100.0%
<u>2020/01/000761</u>	01/15/2020 API	401.95	VND 018975 IN 5542950935871 1-6-20			JP MORGAN CHASE BANK	5563-7580-6511-588	7237151
<u>2020/01/001339</u>	01/14/2020 API	150.00	VND 019024 IN DS TUITION 01/14/20			STATE OF OHIO	TUITION DOUG SCHWE	7238420
	TOTAL SERVICES	6,000	6,000	551.95	551.95	5,448.05	.00	100.0%
	TOTAL UNDEFINED	8,000	8,000	1,346.82	1,346.82	6,653.18	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
060 JUVENILE COURT-GENERAL										
17 PERSONAL SERVICES										
06006017	170004	SALARY - MAGISTRAT		191,291	191,291	9,611.72	9,611.72	.00	181,679.28	5.0%
2020/01/000070	01/08/2020	PRJ	4,805.86	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	4,805.86	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
06006017	170005	SALARY - EMPLOYEES		712,985	712,985	55,554.09	55,554.09	.00	657,430.91	7.8%
2020/01/000070	01/08/2020	PRJ	28,280.55	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	27,273.54	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
06006017	170030	SALARY - IT		16,249	16,249	3,833.17	3,833.17	.00	12,415.83	23.6%
2020/01/000070	01/08/2020	PRJ	1,916.59	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	1,916.58	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
06006017	171001	PERS		133,911	133,911	9,895.24	9,895.24	.00	124,015.76	7.4%
2020/01/000070	01/08/2020	PRJ	4,948.11	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	4,947.13	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
06006017	172001	MEDICARE		13,494	13,494	943.92	943.92	.00	12,550.08	7.0%
2020/01/000070	01/08/2020	PRJ	479.87	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	464.05	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				1,067,930	1,067,930	79,838.14	79,838.14	.00	988,091.86	7.5%
21 MATERIALS & SUPPLIES										
06006021	211000	OFFICE		22,000	22,000	406.61	406.61	21,593.39	.00	100.0%
2020/01/000412	01/09/2020	API	118.75	VND 014587 IN 392590 11-4-19		BOS-ODC OFFICE	JUV COURT		7236532	
2020/01/000794	01/15/2020	API	159.96	VND 016572 IN 426624-0 1-13-20		FOUR-U-OFFICE	3816 - TONER		7237216	
2020/01/000794	01/15/2020	API	127.90	VND 005491 IN 54402 1-13-20		TEBBEN RUBBER STAMP	JUV COURT - CASE S		7237223	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006021</u>	<u>211004</u>	<u>BOOKS</u>	13,000	13,000	1,178.63	1,178.63	11,821.37	.00 100.0%
<u>2020/01/000412</u>	01/09/2020	API	733.46 VND	003623 IN	16339933	12-25-19	MATTHEW BENDER & CO 7057680005 JUV COU	7236539
<u>2020/01/000426</u>	01/09/2020	API	445.17 VND	003623 IN	16392760	12/30/19	MATTHEW BENDER & CO 7057680005	7236581
<u>06006021</u>	<u>211009</u>	<u>POSTAGE & MAIL EXP</u>	500	500	.00	.00	500.00	.00 100.0%
<u>06006021</u>	<u>215002</u>	<u>GASOLINE</u>	11,000	11,000	225.16	225.16	10,774.84	.00 100.0%
<u>2020/01/000794</u>	01/15/2020	API	14.00 VND	007137 IN	63258794	1-6-20	WRIGHT EXPRESS 0436-00-694323-7	7237225
<u>2020/01/000794</u>	01/15/2020	API	211.16 VND	007137 IN	63262917	1-6-20	WRIGHT EXPRESS 0436-00-694322-9	7237226
<u>06006021</u>	<u>219099</u>	<u>SUNDRY</u>	16,500	16,500	949.53	949.53	15,550.47	.00 100.0%
<u>2020/01/000426</u>	01/09/2020	API	47.96 VND	014841 IN	467465867338	11/8	AMAZON.COM, LLC 60457 8781 027189	7236568
<u>2020/01/000426</u>	01/09/2020	API	181.38 VND	014841 IN	767684557359	12/2	AMAZON.COM, LLC 60457 8781 027189	7236569
<u>2020/01/000426</u>	01/09/2020	API	12.87 VND	000976 IN	200300988	12/10/19	CHIEF SUPERMARKETS I ALLEN24 JUVENILE C	7236572
<u>2020/01/000426</u>	01/09/2020	API	250.00 VND	008135 IN	42871	12/18/19	COMMERCIAL COMMUNICA JUVENILE COURT	7236573
<u>2020/01/000426</u>	01/09/2020	API	75.00 VND	011742 IN	43916	12/26/19	GATEWAY RECYCLING & ALCOJCT	7236575
<u>2020/01/000426</u>	01/09/2020	API	17.25 VND	003988 IN	185-845	1/1/20	PEACOCK WATER 68251 JUV COURT	7236585
<u>2020/01/000426</u>	01/09/2020	API	142.55 VND	015969 IN	1/8/20	19JG36542	ROSS SUTHERLAND JUV COURT 19JG3654	7236586
<u>2020/01/000794</u>	01/15/2020	API	46.97 VND	018975 IN	02305379345200084266		JP MORGAN CHASE BANK 5563-7580-2878-079	7237218
<u>2020/01/000861</u>	01/17/2020	API	157.55 VND	015969 IN	1/16/20	19JG36049	ROSS SUTHERLAND JUV COURT CS#: 19J	7237364
<u>2020/01/001079</u>	01/23/2020	API	18.00 VND	002243 IN	2600005437	12/31/19	HUNTINGTON NATL BANK BANK FEE DECEMBER	7237730
TOTAL MATERIALS & SUPPLIES			63,000	63,000	2,759.93	2,759.93	60,240.07	.00 100.0%
31 SERVICES								
<u>06006031</u>	<u>310001</u>	<u>UTILITIES</u>	3,600	3,600	198.45	198.45	3,401.55	.00 100.0%
<u>2020/01/000426</u>	01/09/2020	API	198.45 VND	005948 IN	9844768018	12/22/19	VERIZON WIRELESS 286418699-00001	7236590
<u>06006031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	5,000	5,000	1,292.96	1,292.96	3,707.04	.00 100.0%
<u>2020/01/000421</u>	01/10/2020	API	616.40 VND	012688 IN	40086597	12-20-19	BEST ONE TIRE & SERV 9004 JUVENILE COUR	
<u>2020/01/000794</u>	01/15/2020	API	616.40 VND	018975 IN	0230537935420008		JP MORGAN CHASE BANK 5563-7580-9661-962	7237220
<u>2020/01/001079</u>	01/23/2020	API	676.56 VND	000230 IN	45904	01/16/2020	AMERICAN MALL AUTO C 2006 FORD PICKUP F	7237721
<u>2020/01/001099</u>	01/24/2020	APM	-616.40 VND	012688 IN	40086597	12-20-19	BEST ONE TIRE & SERV 9004 JUVENILE COUR	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006031 330650</u>	<u>REPAIRS - OFFICE E</u>	17,000	17,000	3,331.49	3,331.49	13,668.51	.00	100.0%
<u>2020/01/000426</u>	01/09/2020 API	1,166.06 VND	003395 IN	12/18/19 402613715	LYON FINANCIAL SERVI	20230068		7236580
<u>2020/01/000794</u>	01/15/2020 API	990.29 VND	013858 IN	66458008 1/11/20	DONNELLO MCCRATHY	25572026	135594 46	7237215
<u>2020/01/001169</u>	01/24/2020 API	1,175.14 VND	003395 IN	405050337 01/17/2020	LYON FINANCIAL SERVI	20230068		7237862
<u>06006031 340005</u>	<u>SERVICES - CONSULT</u>	6,000	6,000	.00	.00	6,000.00	.00	100.0%
<u>06006031 340320</u>	<u>SERVICES TRANSCRIP</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>06006031 350625</u>	<u>GRANT FCFC DUES</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>06006031 360112</u>	<u>FEES-JURORS</u>	800	800	.00	.00	800.00	.00	100.0%
<u>06006031 360130</u>	<u>FEES-WITNESS</u>	3,500	3,500	.00	.00	3,500.00	.00	100.0%
<u>06006031 360199</u>	<u>FEES - MISCELLANEO</u>	1,000	1,000	164.00	164.00	836.00	.00	100.0%
<u>2020/01/000426</u>	01/09/2020 API	50.00 VND	016614 IN	1/7/20 PER DIEM	KEVIN H TAYLOR	JUVENILE COURT		7236577
<u>2020/01/000426</u>	01/09/2020 API	32.00 VND	016614 IN	1/7/20 MILEAGE	KEVIN H TAYLOR	MILEAGE REIMBURSEM		7236577
<u>2020/01/001030</u>	01/21/2020 API	32.00 VND	016614 IN	1/21/20 MILEAGE	KEVIN H TAYLOR	MILEAGE REIMBURSEM		7237658
<u>2020/01/001030</u>	01/21/2020 API	50.00 VND	016614 IN	1/21/20 PER DIEM	KEVIN H TAYLOR	PER DIEM 1-21-2020		7237658
<u>06006031 360430</u>	<u>TRAVEL-MEETINGS</u>	15,000	15,000	678.01	678.01	14,321.99	.00	100.0%
<u>2020/01/000423</u>	01/10/2020 API	64.40 VND	019675 IN	12/24/19 MILEAGE	DANIELLE LUCHINI	MILEAGE REIMBURSEM		7236574
<u>2020/01/000423</u>	01/10/2020 API	6.05 VND	003192 IN	12318 10-25-19	LIMA ALLEN COUNTY	B CARROLL DUES		7236579
<u>2020/01/000423</u>	01/10/2020 API	175.00 VND	005590 IN	21786 1/3/20	THE ROTARY CLUB/LIMA	B CARROLL DUES JAN		7236588
<u>2020/01/000794</u>	01/15/2020 API	182.56 VND	018975 IN	55432869358200055	JP MORGAN CHASE BANK	5563-7580-2878-079		7237219
<u>2020/01/000795</u>	01/16/2020 API	100.00 VND	013431 IN	OACA DUES	OHIO ASSOCIATION FOR	PROBATE-JUVENILE C		7237222
<u>2020/01/001340</u>	01/14/2020 API	150.00 VND	019024 IN	CH TUITION 01/14/20	STATE OF OHIO	CHELSEA HANKINSON		7238421
TOTAL SERVICES		56,400	56,400	5,664.91	5,664.91	50,735.09	.00	100.0%
41 CAPITAL OUTLAY								
<u>06006041 410402</u>	<u>EQUIPMENT - OFFICE</u>	5,000	5,000	200.91	200.91	4,799.09	.00	100.0%
<u>2020/01/000423</u>	01/10/2020 API	41.99 VND	014841 IN	689437633364 11/12	AMAZON.COM, LLC	6045787810271896		7236567
<u>2020/01/000863</u>	01/17/2020 API	107.92 VND	014841 IN	977677933358 12/16	AMAZON.COM, LLC	60457 8781 027189		7237361
<u>2020/01/000863</u>	01/17/2020 API	51.00 VND	014841 IN	756887386545 12/31	AMAZON.COM, LLC	60457 8781 027189		7237360



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		5,000	5,000	200.91	200.91	4,799.09	.00	100.0%
TOTAL JUVENILE COURT-GENERAL		1,192,330	1,192,330	88,463.89	88,463.89	115,774.25	988,091.86	17.1%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<u>06006117 170005 SALARY - EMPLOYEES</u>		525,746	525,746	41,785.47	41,785.47	.00	483,960.53	7.9%
<u>2020/01/000070</u>	01/08/2020 PRJ	21,601.97	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ	20,183.50	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>06006117 171001 PERS</u>		76,787	76,787	5,640.00	5,640.00	.00	71,147.00	7.3%
<u>2020/01/000070</u>	01/08/2020 PRJ	2,814.30	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ	2,825.70	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>06006117 172001 MEDICARE</u>		7,428	7,428	578.37	578.37	.00	6,849.63	7.8%
<u>2020/01/000070</u>	01/08/2020 PRJ	299.48	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ	278.89	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		609,961	609,961	48,003.84	48,003.84	.00	561,957.16	7.9%
TOTAL JUVENILE PROBATION-GENERAL		609,961	609,961	48,003.84	48,003.84	.00	561,957.16	7.9%
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
<u>06006217 170005 SALARY - EMPLOYEES</u>		731,100	731,100	46,496.32	46,496.32	.00	684,603.68	6.4%
<u>2020/01/000070</u>	01/08/2020 PRJ	26,681.92	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ	19,814.40	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	



FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006217	170090	SALARY - OVERTIME	51,470	51,470	14,069.96	14,069.96	.00	37,400.04	27.3%
2020/01/000070	01/08/2020	PRJ	5,376.32	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	8,693.64	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
06006217	171001	PERS	107,320	107,320	8,479.30	8,479.30	.00	98,840.70	7.9%
2020/01/000070	01/08/2020	PRJ	4,488.15	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	3,991.15	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
06006217	172001	MEDICARE	11,406	11,406	849.96	849.96	.00	10,556.04	7.5%
2020/01/000070	01/08/2020	PRJ	448.91	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	401.05	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
06006217	174001	UNEMPLOYMENT	0	0	468.46	468.46	.00	-468.46	100.0%*
2020/01/000448	01/10/2020	API	468.46	VND 004068	IN 08021020066	O B E S		08021020066 NOVEMB	7236684
TOTAL PERSONAL SERVICES			901,296	901,296	70,364.00	70,364.00	.00	830,932.00	7.8%
21 MATERIALS & SUPPLIES									
06006221	212001	FOOD & BEVERAGE	5,000	5,000	175.78	175.78	4,824.22	.00	100.0%
2020/01/000765	01/15/2020	API	175.78	VND 018975	IN 054368493584 1/6/20	JP MORGAN CHASE BANK	5563-7580-9661-962		7237149
06006221	213003	MEDICINE & DRUGS	8,000	8,000	627.24	627.24	7,372.76	.00	100.0%
2020/01/000427	01/10/2020	API	432.87	VND 000631	IN WEB000644625 12-19	BOB BARKER COMPANY	ALLOH4		7236571
2020/01/000427	01/10/2020	API	160.83	VND 002976	IN 136642 12-30-19	KEY SUPPLY INC	ALLEN360 DETENTION		7236578
2020/01/001282	01/28/2020	API	33.54	VND 002976	IN 136972 01-16-20	KEY SUPPLY INC	JUVENILE DETENTION		7238263
06006221	214001	CLOTHING	3,000	3,000	495.24	495.24	2,504.76	.00	100.0%
2020/01/000427	01/10/2020	API	236.06	VND 000631	IN WEB000644623 12-19	BOB BARKER COMPANY	ALLOH4		7236571
2020/01/001282	01/28/2020	API	259.18	VND 000631	IN WEB0649672 01-21-20	BOB BARKER COMPANY	ALLOH4 JUVENILE CO		7238258
06006221	214002	LINENS	3,000	3,000	.00	.00	3,000.00	.00	100.0%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2020

FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006221</u>	<u>219099</u>	<u>SUNDRY</u>	5,000	5,000	241.93	241.93	4,758.07	.00	100.0%
<u>2020/01/000427</u>	01/10/2020	API	21.75 VND	003988 IN	1855-834 1-1-20	PEACOCK WATER	69700		7236585
<u>2020/01/000765</u>	01/15/2020	API	64.42 VND	003360 IN	913073 12-15-19	LOWES COMPANIES INC	9800 248866 0		7237153
<u>2020/01/000765</u>	01/15/2020	API	33.00 VND	004635 IN	55845 1/10/20	R & D LOCK & KEY	JUVENILE DETENTION		7237159
<u>2020/01/000864</u>	01/17/2020	API	23.76 VND	014841 IN	653757337986 1/7/202	AMAZON.COM, LLC	60457 8781 027189		7237359
<u>2020/01/000864</u>	01/17/2020	API	99.00 VND	006092 IN	81535 1/7/2020	WEST CENTRAL OHIO RE	JUVENILE COURT PRE		7237366
TOTAL MATERIALS & SUPPLIES			24,000	24,000	1,540.19	1,540.19	22,459.81	.00	100.0%
31 SERVICES									
<u>06006231</u>	<u>310001</u>	<u>UTILITIES</u>	5,000	5,000	219.68	219.68	4,780.32	.00	100.0%
<u>2020/01/000427</u>	01/10/2020	API	219.68 VND	005948 IN	9844768019 12-22-19	VERIZON WIRELESS	286418699-00002		7236591
<u>06006231</u>	<u>340005</u>	<u>SERVICES - CONSULT</u>	24,000	24,000	.00	.00	5,000.00	19,000.00	20.8%
<u>06006231</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	11,000	11,000	737.19	737.19	10,262.81	.00	100.0%
<u>2020/01/000427</u>	01/10/2020	API	245.00 VND	004231 IN	2020-4 1/2/20	OHIO PEACE OFFICERS	JUV COURT COURSE #		7236584
<u>2020/01/000427</u>	01/10/2020	API	315.00 VND	015820 IN	70432233-60-12-20	WHEN TO WORK, INC	JUVENILE COURT 704		7236592
<u>2020/01/000765</u>	01/15/2020	API	18.00 VND	008565 IN	1/9/20 MILEAGE	THOMAS W HULL	MILEAGE REIMBURESE		7237162
<u>2020/01/000765</u>	01/15/2020	API	159.19 VND	007137 IN	63276062 1/6/20	WRIGHT EXPRESS	0436-00-694324-5		7237164
TOTAL SERVICES			40,000	40,000	956.87	956.87	20,043.13	19,000.00	52.5%
41 CAPITAL OUTLAY									
<u>06006241</u>	<u>410401</u>	<u>EQUIPMENT CENTER</u>	4,500	4,500	158.00	158.00	4,342.00	.00	100.0%
<u>2020/01/000864</u>	01/17/2020	API	158.00 VND	014841 IN	693647875935 1/3/202	AMAZON.COM, LLC	60457 8781 027189		7237362
TOTAL CAPITAL OUTLAY			4,500	4,500	158.00	158.00	4,342.00	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL			969,796	969,796	73,019.06	73,019.06	46,844.94	849,932.00	12.4%
TOTAL JUVENILE COURT			2,780,087	2,780,087	210,833.61	210,833.61	169,272.37	2,399,981.02	13.7%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
065 PROBATE COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
06500017	170001	SALARY - OFFICIALS	14,000	14,000	1,185.79	1,185.79	.00	12,814.21	8.5%
2020/01/001125	01/31/2020	PRJ	1,185.79	REF 013120		WARRANT=013120	RUN=2	MONTHLY	
06500017	170005	SALARY - EMPLOYEES	304,573	304,573	23,472.06	23,472.06	.00	281,100.94	7.7%
2020/01/000070	01/08/2020	PRJ	11,752.91	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	11,719.15	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY	
06500017	171001	PERS	45,510	45,510	3,452.12	3,452.12	.00	42,057.88	7.6%
2020/01/000070	01/08/2020	PRJ	1,645.42	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	1,640.69	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY	
2020/01/001125	01/31/2020	PRJ	166.01	REF 013120		WARRANT=013120	RUN=2	MONTHLY	
06500017	172001	MEDICARE	4,234	4,234	291.16	291.16	.00	3,942.84	6.9%
2020/01/000070	01/08/2020	PRJ	137.23	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	136.74	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY	
2020/01/001125	01/31/2020	PRJ	17.19	REF 013120		WARRANT=013120	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES			368,317	368,317	28,401.13	28,401.13	.00	339,915.87	7.7%
21 MATERIALS & SUPPLIES									
06500021	211000	OFFICE	7,500	7,500	.00	.00	7,500.00	.00	100.0%
06500021	211004	BOOKS	1,000	1,000	.00	.00	1,000.00	.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06500021	219099 SUNDRY	3,000	3,000	71.50	71.50	2,928.50	.00	100.0%
2020/01/000420	01/10/2020 API	17.50 VND	002243 IN	10927 11/30/19		HUNTINGTON NATL BANK 801472801658 00470	7236576	
2020/01/000762	01/15/2020 API	32.50 VND	003988 IN	185-809 1-1-20		PEACOCK WATER 60101 PROBATE COUR	7237155	
2020/01/001077	01/23/2020 API	21.50 VND	002243 IN	47000011003 12-31-20		HUNTINGTON NATL BANK BANK FEES FOR DECE	7237731	
TOTAL MATERIALS & SUPPLIES		11,500	11,500	71.50	71.50	11,428.50	.00	100.0%
31 SERVICES								
06500031	330650 REPAIRS - OFFICE E	2,500	2,500	.00	.00	2,500.00	.00	100.0%
06500031	360111 FEES - FOREIGN JUD	250	250	.00	.00	250.00	.00	100.0%
06500031	360112 FEES-JURORS	1,000	1,000	.00	.00	1,000.00	.00	100.0%
06500031	360430 TRAVEL-MEETINGS	3,300	3,300	.00	.00	3,300.00	.00	100.0%
TOTAL SERVICES		7,050	7,050	.00	.00	7,050.00	.00	100.0%
41 CAPITAL OUTLAY								
06500041	410402 EQUIPMENT - OFFICE	500	500	.00	.00	500.00	.00	100.0%
TOTAL CAPITAL OUTLAY		500	500	.00	.00	500.00	.00	100.0%
TOTAL UNDEFINED		387,367	387,367	28,472.63	28,472.63	18,978.50	339,915.87	12.2%
TOTAL PROBATE COURT		387,367	387,367	28,472.63	28,472.63	18,978.50	339,915.87	12.2%
070 CLERK OF COURTS								
000 UNDEFINED								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>17 PERSONAL SERVICES</u>										
07000017	170001	SALARY - OFFICIALS		67,525	67,525	4,058.88	4,058.88	.00	63,465.94	6.0%
2020/01/000070	01/08/2020	PRJ	1,475.96	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	2,582.92	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
07000017	170005	SALARY - EMPLOYEES		321,987	321,987	24,812.00	24,812.00	.00	297,175.00	7.7%
2020/01/000070	01/08/2020	PRJ	12,457.00	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	12,355.00	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
07000017	171001	PERS		54,532	54,532	4,041.92	4,041.92	.00	50,489.76	7.4%
2020/01/000070	01/08/2020	PRJ	1,950.61	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	2,091.31	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
07000017	172001	MEDICARE		5,648	5,648	379.87	379.87	.00	5,268.05	6.7%
2020/01/000070	01/08/2020	PRJ	181.17	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	198.70	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				449,691	449,691	33,292.67	33,292.67	.00	416,398.75	7.4%
<u>21 MATERIALS & SUPPLIES</u>										
07000021	210001	SUPPLIES - GENERAL		11,210	11,210	515.08	515.08	10,694.92	.00	100.0%
2020/01/000838	01/17/2020	API	37.00	VND 003988	IN STATEMENT 185-811	PEACOCK WATER	B-SUPPLIES & SERVI	7237267		
2020/01/000838	01/17/2020	API	95.74	VND 005035	IN C074811	SCHWAAB INC	B-SUPPLIES & SERVI	7237268		
2020/01/000838	01/17/2020	API	47.34	VND 019272	IN 1270235	THE POWELL COMPANY	B-SUPPLIES & SERVI	7237270		
2020/01/000839	01/17/2020	API	335.00	VND 003555	IN 9855	MARTIN PRINTING CO	B-SUPPLIES & SERVI	7237264		
TOTAL MATERIALS & SUPPLIES				11,210	11,210	515.08	515.08	10,694.92	.00	100.0%
<u>31 SERVICES</u>										
07000031	360430	TRAVEL-MEETINGS		1,000	1,000	.00	.00	1,000.00	.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL SERVICES		1,000	1,000	.00	.00	1,000.00	.00	100.0%		
TOTAL UNDEFINED		461,901	461,901	33,807.75	33,807.75	11,694.92	416,398.75	9.9%		
TOTAL CLERK OF COURTS		461,901	461,901	33,807.75	33,807.75	11,694.92	416,398.75	9.9%		
075 CORONER										
000 UNDEFINED										
17 PERSONAL SERVICES										
07500017	170001	SALARY - OFFICIALS		56,458	56,458	3,393.65	3,393.65	.00	53,064.35	6.0%
2020/01/000070	01/08/2020	PRJ	1,234.05	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	2,159.60	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
07500017	170005	SALARY - EMPLOYEES		52,811	52,811	4,061.53	4,061.53	.00	48,749.47	7.7%
2020/01/000070	01/08/2020	PRJ	2,030.76	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	2,030.77	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
07500017	171001	PERS		15,311	15,311	1,043.73	1,043.73	.00	14,267.27	6.8%
2020/01/000070	01/08/2020	PRJ	457.08	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	586.65	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
07500017	172001	MEDICARE		1,586	1,586	99.40	99.40	.00	1,486.60	6.3%
2020/01/000070	01/08/2020	PRJ	42.99	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	56.41	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		126,166	126,166	8,598.31	8,598.31	.00	117,567.69	6.8%		
21 MATERIALS & SUPPLIES										
07500021	210001	SUPPLIES - GENERAL		3,000	3,000	67.20	67.20	1,932.80	1,000.00	66.7%
2020/01/000476	01/09/2020	API	33.60	VND 004405 IN 10677813		PERRY PRO TECH	10677813-SUPPLIES	7236697		
2020/01/001004	01/21/2020	API	33.60	VND 004405 IN 10694152		PERRY PRO TECH	10694152-SUPPLIES	7237563		



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES			3,000	3,000	67.20	67.20	1,932.80	1,000.00	66.7%
31 SERVICES									
07500031	215002	GASOLINE	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
07500031	330001	CONTRACT SERVICES	8,000	8,000	.00	.00	5,000.00	3,000.00	62.5%
07500031	340241	AUTOPSIES	121,500	121,500	12,270.00	12,270.00	92,730.00	16,500.00	86.4%
2020/01/000476	01/09/2020	API	1,450.00	VND 003373	IN C-5205	LUCAS COUNTY	C-5205-AUTOPSIES	7236689	
2020/01/000476	01/09/2020	API	1,450.00	VND 003373	IN C-5208	LUCAS COUNTY	C-5208-AUTOPSIES	7236689	
2020/01/000476	01/09/2020	API	1,450.00	VND 003373	IN C-5217	LUCAS COUNTY	C-5217-AUTOPSIES	7236689	
2020/01/000476	01/09/2020	API	1,450.00	VND 003373	IN C-5231	LUCAS COUNTY	C-5231-AUTOPSIES	7236689	
2020/01/000476	01/09/2020	API	1,450.00	VND 003373	IN C-5247	LUCAS COUNTY	C-5247-AUTOPSIES	7236689	
2020/01/000476	01/09/2020	API	1,450.00	VND 003373	IN C-5264	LUCAS COUNTY	C-5264-AUTOPSIES	7236689	
2020/01/000476	01/09/2020	API	1,450.00	VND 003373	IN C-5267	LUCAS COUNTY	C-5267-AUTOPSIES	7236689	
2020/01/000756	01/16/2020	API	170.00	VND 003373	IN L-5275	LUCAS COUNTY	L-5275-AUTOPSIES	7237128	
2020/01/000756	01/16/2020	API	290.00	VND 003373	IN L-5284	LUCAS COUNTY	L-5284-AUTOPSIES	7237128	
2020/01/000756	01/16/2020	API	120.00	VND 003373	IN L-5307	LUCAS COUNTY	L-5307-AUTOPSIES	7237128	
2020/01/000756	01/16/2020	API	240.00	VND 003373	IN L-5313	LUCAS COUNTY	L-5313-AUTOPSIES	7237128	
2020/01/001147	01/24/2020	API	1,300.00	VND 006498	IN 46	FRANKLIN CO CORONER	46UTOPSY	7237785	
07500031	340242	AUTOPSY TRANSPORTA	21,000	21,000	5,315.00	5,315.00	11,185.00	4,500.00	78.6%
2020/01/000476	01/09/2020	API	1,525.00	VND 019917	IN 150	CLARK MORTUARY	150-B-AUTOPSY TRAN	7236687	
2020/01/000476	01/09/2020	API	1,100.00	VND 019917	IN 147	CLARK MORTUARY	147-AUTOPSY TRANSP	7236687	
2020/01/000664	01/14/2020	API	550.00	VND 019917	IN 1001	CLARK MORTUARY	1001-AUTOPSY TRANS	7236997	
2020/01/001003	01/21/2020	API	1,650.00	VND 019917	IN 1003	CLARK MORTUARY	1003-AUTOPSY TRANS	7237548	
2020/01/001310	01/27/2020	API	150.00	VND 000986	IN CHILES-101	CHILES & SONS LAMAN	CHILES-101-TRANSP	7238351	
2020/01/001310	01/27/2020	API	245.00	VND 000986	IN CHILES-102	CHILES & SONS LAMAN	CHILES-102-TRANSP	7238351	
2020/01/001310	01/27/2020	API	95.00	VND 000986	IN CHILES-103	CHILES & SONS LAMAN	CHILES-103-TRANSP	7238351	
07500031	360401	TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
07500031	370629	DUES	4,000	4,000	3,290.00	3,290.00	710.00	.00	100.0%
2020/01/001312	01/27/2020	API	3,290.00	VND 004249	IN 202004	OHIO STATE CORONERS	202004-DUES	7238361	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
07500031 380801 TRAINING	3,000	3,000	.00	.00	3,000.00	.00	100.0%	
07500031 410702 VEHICLE REPAIR	500	500	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	161,000	161,000	20,875.00	20,875.00	115,125.00	25,000.00	84.5%	
TOTAL UNDEFINED	290,166	290,166	29,540.51	29,540.51	117,057.80	143,567.69	50.5%	
TOTAL CORONER	290,166	290,166	29,540.51	29,540.51	117,057.80	143,567.69	50.5%	
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017 170001 SALARY - OFFICIALS	98,018	98,018	5,891.79	5,891.79	.00	92,126.21	6.0%	
2020/01/000070 01/08/2020 PRJ	2,142.47	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
2020/01/000813 01/22/2020 PRJ	3,749.32	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
08008017 170006 SALARY-CLERK-BALIF	64,881	64,881	4,990.82	4,990.82	.00	59,890.18	7.7%	
2020/01/000070 01/08/2020 PRJ	2,495.41	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
2020/01/000813 01/22/2020 PRJ	2,495.41	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
08008017 171001 PERS	22,806	22,806	1,523.57	1,523.57	.00	21,282.43	6.7%	
2020/01/000070 01/08/2020 PRJ	649.30	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
2020/01/000813 01/22/2020 PRJ	874.27	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
08008017 172001 MEDICARE	2,363	2,363	157.79	157.79	.00	2,205.21	6.7%	
2020/01/000070 01/08/2020 PRJ	67.25	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
2020/01/000813 01/22/2020 PRJ	90.54	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	188,068	188,068	12,563.97	12,563.97	.00	175,504.03	6.7%	

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

<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>	10,000	10,000	1,309.76	1,309.76	.00	8,690.24	13.1%
2020/01/001256	01/27/2020	API	30.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238074	
2020/01/001256	01/27/2020	API	30.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238202	
2020/01/001256	01/27/2020	API	30.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238199	
2020/01/001256	01/27/2020	API	30.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7237998	
2020/01/001256	01/27/2020	API	30.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238228	
2020/01/001256	01/27/2020	API	30.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238083	
2020/01/001256	01/27/2020	API	64.76	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238114	
2020/01/001256	01/27/2020	API	30.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238226	
2020/01/001256	01/27/2020	API	30.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238223	
2020/01/001256	01/27/2020	API	30.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238018	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238089	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238043	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238166	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238237	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238039	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238140	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238160	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7237985	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238033	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238218	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238035	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238217	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238123	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238147	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238118	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19CRB00777	WITNESS FEES	JURY FEE	7238109	
2020/01/001256	01/27/2020	API	60.00	VND 009998	IN 19TRC06843	WITNESS FEES	JURY FEE	7238102	
2020/01/001256	01/27/2020	API	60.00	VND 009998	IN 19TRC06843	WITNESS FEES	JURY FEE	7238207	
2020/01/001256	01/27/2020	API	60.00	VND 009998	IN 19TRC06843	WITNESS FEES	JURY FEE	7238141	
2020/01/001256	01/27/2020	API	60.00	VND 009998	IN 19TRC06843	WITNESS FEES	JURY FEE	7238098	
2020/01/001256	01/27/2020	API	60.00	VND 009998	IN 19TRC06843	WITNESS FEES	JURY FEE	7238139	
2020/01/001256	01/27/2020	API	60.00	VND 009998	IN 19TRC06843	WITNESS FEES	JURY FEE	7238016	
2020/01/001256	01/27/2020	API	60.00	VND 009998	IN 19TRC06843	WITNESS FEES	JURY FEE	7238216	
2020/01/001256	01/27/2020	API	60.00	VND 009998	IN 19TRC06843	WITNESS FEES	JURY FEE	7238229	
2020/01/001256	01/27/2020	API	60.00	VND 009998	IN 19TRC06843	WITNESS FEES	JURY FEE	7238097	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19TRC06843	WITNESS FEES	JURY FEE	7238200	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19TRC06843	WITNESS FEES	JURY FEE	7238234	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19TRC06843	WITNESS FEES	JURY FEE	7238148	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19TRC06843	WITNESS FEES	JURY FEE	7238206	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19TRC06843	WITNESS FEES	JURY FEE	7238008	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19TRC06843	WITNESS FEES	JURY FEE	7238149	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19TRC06843	WITNESS FEES	JURY FEE	7238087	
2020/01/001256	01/27/2020	API	15.00	VND 009998	IN 19TRC06843	WITNESS FEES	JURY FEE	7238002	



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<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>						
<u>2020/01/001256</u>	01/27/2020 API	15.00	VND 009998 IN	19TRC06843		WITNESS FEES	JURY FEE	7238057
<u>2020/01/001256</u>	01/27/2020 API	15.00	VND 009998 IN	19TRC06843		WITNESS FEES	JURY FEE	7238125
<u>2020/01/001256</u>	01/27/2020 API	15.00	VND 009998 IN	19TRC06843		WITNESS FEES	JURY FEE	7238012
<u>2020/01/001256</u>	01/27/2020 API	15.00	VND 009998 IN	19TRC06843		WITNESS FEES	JURY FEE	7238220
<u>2020/01/001256</u>	01/27/2020 API	15.00	VND 009998 IN	19TRC06843		WITNESS FEES	JURY FEE	7238235
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
		20,000	20,000	3,356.21	3,356.21	.00	16,643.79	16.8%
<u>2020/01/001256</u>	01/27/2020 API	15.00	VND 009998 IN	19CRB00582		WITNESS FEES	WITNESS FEE	7237990
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB00777		WITNESS FEES	WITNESS FEE	7238161
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB02024		WITNESS FEES	WITNESS FEE	7237988
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB02048		WITNESS FEES	WITNESS FEE	7238060
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB02198		WITNESS FEES	WITNESS FEE	7238073
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB02208		WITNESS FEES	WITNESS FEE	7238105
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB02223		WITNESS FEES	WITNESS FEE	7238196
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB02406		WITNESS FEES	WITNESS FEE	7238165
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB02667		WITNESS FEES	WITNESS FEE	7238099
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB02667		WITNESS FEES	WITNESS FEE	7238088
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB02692		WITNESS FEES	WITNESS FEE	7238225
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB02779		WITNESS FEES	WITNESS FEE	7238213
<u>2020/01/001256</u>	01/27/2020 API	80.00	VND 009998 IN	19CRB02824		WITNESS FEES	WITNESS FEE	7238191
<u>2020/01/001256</u>	01/27/2020 API	57.00	VND 009998 IN	19CRB02889		WITNESS FEES	WITNESS FEE	7238164
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB02940		WITNESS FEES	WITNESS FEE	7238031
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB02948		WITNESS FEES	WITNESS FEE	7238075
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB02948		WITNESS FEES	WITNESS FEE	7238076
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB02995		WITNESS FEES	WITNESS FEE	7238017
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB02995		WITNESS FEES	WITNESS FEE	7238126
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB03006		WITNESS FEES	WITNESS FEE	7238221
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB03006		WITNESS FEES	WITNESS FEE	7238014
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB03006		WITNESS FEES	WITNESS FEE	7238240
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB03006		WITNESS FEES	WITNESS FEE	7238127
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB03006		WITNESS FEES	WITNESS FEE	7238067
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB03006		WITNESS FEES	WITNESS FEE	7238143
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB03157		WITNESS FEES	WITNESS FEE	7238104
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB03157		WITNESS FEES	WITNESS FEE	7238084
<u>2020/01/001256</u>	01/27/2020 API	64.68	VND 009998 IN	19CRB03175		WITNESS FEES	WITNESS FEE	7238158
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB03251		WITNESS FEES	WITNESS FEE	7238013
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB03283		WITNESS FEES	WITNESS FEE	7238194
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB03284		WITNESS FEES	WITNESS FEE	7237978
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB03291		WITNESS FEES	WITNESS FEE	7238209
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB03291		WITNESS FEES	WITNESS FEE	7238058
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB03292		WITNESS FEES	WITNESS FEE	7238142
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB03308		WITNESS FEES	WITNESS FEE	7238095
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB03346		WITNESS FEES	WITNESS FEE	7237984
<u>2020/01/001256</u>	01/27/2020 API	6.00	VND 009998 IN	19CRB03346		WITNESS FEES	WITNESS FEE	7238021
<u>2020/01/001256</u>	01/27/2020 API	156.49	VND 009998 IN	19TRC04244		WITNESS FEES	WITNESS FEE	7238049
<u>2020/01/001256</u>	01/27/2020 API	50.76	VND 009998 IN	19TRC09474		WITNESS FEES	WITNESS FEE	7238115

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<u>08008031 360130 FEES-WITNESS</u>								
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRC10384		WITNESS FEES	WITNESS FEE	7238173
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRC10384		WITNESS FEES	WITNESS FEE	7238042
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRC10438		WITNESS FEES	WITNESS FEE	7238212
	2020/01/001256	01/27/2020	API	54.00 VND 009998 IN 19TRC10847		WITNESS FEES	WITNESS FEE	7238189
	2020/01/001256	01/27/2020	API	76.00 VND 009998 IN 19TRD06475		WITNESS FEES	WITNESS FEE	7238190
	2020/01/001256	01/27/2020	API	39.25 VND 009998 IN 19TRD10019		WITNESS FEES	WITNESS FEE	7238062
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRD11077		WITNESS FEES	WITNESS FEE	7238162
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRD11077		WITNESS FEES	WITNESS FEE	7238121
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRD11081		WITNESS FEES	WITNESS FEE	7238112
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRD11081		WITNESS FEES	WITNESS FEE	7238053
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRD11100		WITNESS FEES	WITNESS FEE	7238078
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRD11100		WITNESS FEES	WITNESS FEE	7238204
	2020/01/001256	01/27/2020	API	39.57 VND 009998 IN 19TRD11405		WITNESS FEES	WITNESS FEE	7238231
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 16CRA02936		WITNESS FEES	WITNESS FEE	7238036
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB01880		WITNESS FEES	WITNESS FEE	7238233
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB01888		WITNESS FEES	WITNESS FEE	7238003
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB01959		WITNESS FEES	WITNESS FEE	7238052
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB01964		WITNESS FEES	WITNESS FEE	7238100
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB01964		WITNESS FEES	WITNESS FEE	7238197
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB01964		WITNESS FEES	WITNESS FEE	7238108
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB02095		WITNESS FEES	WITNESS FEE	7238214
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB02095		WITNESS FEES	WITNESS FEE	7238174
	2020/01/001256	01/27/2020	API	43.00 VND 009998 IN 19CRB02122		WITNESS FEES	WITNESS FEE	7238011
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB02161		WITNESS FEES	WITNESS FEE	7238032
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB02161		WITNESS FEES	WITNESS FEE	7238015
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB02161		WITNESS FEES	WITNESS FEE	7238107
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB02161		WITNESS FEES	WITNESS FEE	7238092
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB02161		WITNESS FEES	WITNESS FEE	7238000
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB02161		WITNESS FEES	WITNESS FEE	7237989
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB02331		WITNESS FEES	WITNESS FEE	7237987
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB02580		WITNESS FEES	WITNESS FEE	7238181
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB02580		WITNESS FEES	WITNESS FEE	7238169
	2020/01/001256	01/27/2020	API	53.00 VND 009998 IN 19CRB02667		WITNESS FEES	WITNESS FEE	7237996
	2020/01/001256	01/27/2020	API	53.00 VND 009998 IN 19CRB02667		WITNESS FEES	WITNESS FEE	7237997
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB02755		WITNESS FEES	WITNESS FEE	7238124
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB02889		WITNESS FEES	WITNESS FEE	7238116
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB02889		WITNESS FEES	WITNESS FEE	7238224
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB02889		WITNESS FEES	WITNESS FEE	7237979
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03001		WITNESS FEES	WITNESS FEE	7238090
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03001		WITNESS FEES	WITNESS FEE	7238093
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03004		WITNESS FEES	WITNESS FEE	7237986
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03025		WITNESS FEES	WITNESS FEE	7238037
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03170		WITNESS FEES	WITNESS FEE	7238080
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03208		WITNESS FEES	WITNESS FEE	7237980
	2020/01/001256	01/27/2020	API	36.00 VND 009998 IN 19CRB03225		WITNESS FEES	WITNESS FEE	7238238
	2020/01/001256	01/27/2020	API	55.09 VND 009998 IN 19CRB03225		WITNESS FEES	WITNESS FEE	7237981
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03242		WITNESS FEES	WITNESS FEE	7238113



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<u>08008031 360130 FEES-WITNESS</u>								
		6.00	VND 009998	IN 19CRB03262		WITNESS FEES	WITNESS FEE	7238077
		6.00	VND 009998	IN 19CRB03276		WITNESS FEES	WITNESS FEE	7238085
		6.00	VND 009998	IN 19CRB03336		WITNESS FEES	WITNESS FEE	7238152
		6.00	VND 009998	IN 19CRB03336		WITNESS FEES	WITNESS FEE	7238151
		6.00	VND 009998	IN 19CRB03377		WITNESS FEES	WITNESS FEE	7238211
		6.00	VND 009998	IN 19CRB03377		WITNESS FEES	WITNESS FEE	7238130
		6.00	VND 009998	IN 19CRB03377		WITNESS FEES	WITNESS FEE	7238030
		6.00	VND 009998	IN 19CRB03377		WITNESS FEES	WITNESS FEE	7238071
		6.00	VND 009998	IN 19CRB03377		WITNESS FEES	WITNESS FEE	7238041
		6.00	VND 009998	IN 19CRB03377		WITNESS FEES	WITNESS FEE	7238179
		6.00	VND 009998	IN 19TRC07403		WITNESS FEES	WITNESS FEE	7238022
		33.00	VND 009998	IN 19TRC08071		WITNESS FEES	WITNESS FEE	7237993
		6.00	VND 009998	IN 19TRC08677		WITNESS FEES	WITNESS FEE	7238180
		6.00	VND 009998	IN 19TRC08678		WITNESS FEES	WITNESS FEE	7238171
		6.00	VND 009998	IN 19TRC10847		WITNESS FEES	WITNESS FEE	7238096
		6.00	VND 009998	IN 19TRC10847		WITNESS FEES	WITNESS FEE	7238101
		6.00	VND 009998	IN 19TRD06475		WITNESS FEES	WITNESS FEE	7238193
		156.49	VND 009998	IN 19TRD08060		WITNESS FEES	WITNESS FEE	7238227
		15.00	VND 009998	IN 19TRD08967		WITNESS FEES	WITNESS FEE	7237992
		6.00	VND 009998	IN 19TRD09505		WITNESS FEES	WITNESS FEE	7238024
		6.00	VND 009998	IN 19TRD10931		WITNESS FEES	WITNESS FEE	7238159
		6.00	VND 009998	IN 19TRD11230		WITNESS FEES	WITNESS FEE	7238048
		6.00	VND 009998	IN 19TRD11313		WITNESS FEES	WITNESS FEE	7238198
		6.00	VND 009998	IN 19TRD11405		WITNESS FEES	WITNESS FEE	7237999
		6.00	VND 009998	IN 19TRD11405		WITNESS FEES	WITNESS FEE	7238236
		37.41	VND 009998	IN 19TRD11405		WITNESS FEES	WITNESS FEE	7238086
		6.00	VND 009998	IN 19TRD11470		WITNESS FEES	WITNESS FEE	7238182
		6.00	VND 009998	IN 19TRD11547		WITNESS FEES	WITNESS FEE	7237977
		15.00	VND 009998	IN 19TRD11738		WITNESS FEES	WITNESS FEE	7237991
		6.00	VND 009998	IN 19CRB01213		WITNESS FEES	WITNESS FEE	7238153
		6.00	VND 009998	IN 19CRB01213		WITNESS FEES	WITNESS FEE	7238156
		6.00	VND 009998	IN 19CRB01951		WITNESS FEES	WITNESS FEE	7238215
		6.00	VND 009998	IN 19CRB02078		WITNESS FEES	WITNESS FEE	7238040
		6.00	VND 009998	IN 19CRB02136		WITNESS FEES	WITNESS FEE	7238034
		6.00	VND 009998	IN 19CRB02331		WITNESS FEES	WITNESS FEE	7238177
		6.00	VND 009998	IN 19CRB02422		WITNESS FEES	WITNESS FEE	7238023
		20.00	VND 009998	IN 19CRB02635		WITNESS FEES	WITNESS FEE	7238134
		15.00	VND 009998	IN 19CRB02635		WITNESS FEES	WITNESS FEE	7238132
		15.00	VND 009998	IN 19CRB02635		WITNESS FEES	WITNESS FEE	7238138
		15.00	VND 009998	IN 19CRB02635		WITNESS FEES	WITNESS FEE	7238136
		15.00	VND 009998	IN 19CRB02635		WITNESS FEES	WITNESS FEE	7238135
		15.00	VND 009998	IN 19CRB02635		WITNESS FEES	WITNESS FEE	7238133
		15.00	VND 009998	IN 19CRB02635		WITNESS FEES	WITNESS FEE	7238137
		6.00	VND 009998	IN 19CRB02808		WITNESS FEES	WITNESS FEE	7237982
		6.00	VND 009998	IN 19CRB02914		WITNESS FEES	WITNESS FEE	7238020
		47.00	VND 009998	IN 19CRB02947		WITNESS FEES	WITNESS FEE	7238026
		6.00	VND 009998	IN 19CRB03075		WITNESS FEES	WITNESS FEE	7238170



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03075		WITNESS FEES	WITNESS FEE	7238064
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03075		WITNESS FEES	WITNESS FEE	7238094
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03075		WITNESS FEES	WITNESS FEE	7238047
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03128		WITNESS FEES	WITNESS FEE	7238069
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03128		WITNESS FEES	WITNESS FEE	7238004
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03129		WITNESS FEES	WITNESS FEE	7238070
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03129		WITNESS FEES	WITNESS FEE	7238005
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03133		WITNESS FEES	WITNESS FEE	7238045
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03176		WITNESS FEES	WITNESS FEE	7238007
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03258		WITNESS FEES	WITNESS FEE	7238210
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03307		WITNESS FEES	WITNESS FEE	7238051
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03337		WITNESS FEES	WITNESS FEE	7238054
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03337		WITNESS FEES	WITNESS FEE	7238079
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03340		WITNESS FEES	WITNESS FEE	7238129
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03340		WITNESS FEES	WITNESS FEE	7238222
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03347		WITNESS FEES	WITNESS FEE	7238065
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB03392		WITNESS FEES	WITNESS FEE	7238195
	2020/01/001256	01/27/2020	API	12.00 VND 009998 IN 19TRC06843		WITNESS FEES	WITNESS FEE	7238188
	2020/01/001256	01/27/2020	API	29.00 VND 009998 IN 19TRC09477		WITNESS FEES	WITNESS FEE	7238131
	2020/01/001256	01/27/2020	API	135.28 VND 009998 IN 19TRC11775		WITNESS FEES	WITNESS FEE	7238019
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRC11775		WITNESS FEES	WITNESS FEE	7238027
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRC11775		WITNESS FEES	WITNESS FEE	7238119
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRD05957		WITNESS FEES	WITNESS FEE	7238186
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRD07407		WITNESS FEES	WITNESS FEE	7238187
	2020/01/001256	01/27/2020	API	216.08 VND 009998 IN 19TRD07408		WITNESS FEES	WITNESS FEE	7238046
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRD07408		WITNESS FEES	WITNESS FEE	7237983
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRD07408		WITNESS FEES	WITNESS FEE	7238176
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRD07408		WITNESS FEES	WITNESS FEE	7238185
	2020/01/001256	01/27/2020	API	102.15 VND 009998 IN 19TRD08925		WITNESS FEES	WITNESS FEE	7238063
	2020/01/001256	01/27/2020	API	100.94 VND 009998 IN 19TRD08967		WITNESS FEES	WITNESS FEE	7238146
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRD08967		WITNESS FEES	WITNESS FEE	7238230
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRD08967		WITNESS FEES	WITNESS FEE	7238072
	2020/01/001256	01/27/2020	API	12.30 VND 009998 IN 19TRD08967		WITNESS FEES	WITNESS FEE	7238201
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRD09432		WITNESS FEES	WITNESS FEE	7238066
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRD11077		WITNESS FEES	WITNESS FEE	7238163
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRD11077		WITNESS FEES	WITNESS FEE	7238122
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRD11077		WITNESS FEES	WITNESS FEE	7238001
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRD11343		WITNESS FEES	WITNESS FEE	7238144
	2020/01/001256	01/27/2020	API	14.75 VND 009998 IN 19TRD11738		WITNESS FEES	WITNESS FEE	7238061
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRD11738		WITNESS FEES	WITNESS FEE	7238029
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19TRD11738		WITNESS FEES	WITNESS FEE	7238168
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 20CRA00093		WITNESS FEES	WITNESS FEE	7238203
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 20CRB00049		WITNESS FEES	WITNESS FEE	7238059
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRA01313		WITNESS FEES	WITNESS FEE	7238091
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB01157		WITNESS FEES	WITNESS FEE	7238150
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB01926		WITNESS FEES	WITNESS FEE	7238044
	2020/01/001256	01/27/2020	API	6.00 VND 009998 IN 19CRB01948		WITNESS FEES	WITNESS FEE	7238219



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031 360130 FEES-WITNESS</u>								
		6.00	VND 009998	IN 19CRB01948		WITNESS FEES	WITNESS FEE	7238082
		37.55	VND 009998	IN 19CRB02275		WITNESS FEES	WITNESS FEE	7238055
		37.55	VND 009998	IN 19CRB02275		WITNESS FEES	WITNESS FEE	7238056
		6.00	VND 009998	IN 19CRB02430		WITNESS FEES	WITNESS FEE	7238081
		23.00	VND 009998	IN 19CRB02667		WITNESS FEES	WITNESS FEE	7237994
		23.00	VND 009998	IN 19CRB02667		WITNESS FEES	WITNESS FEE	7237995
		6.00	VND 009998	IN 19CRB02824		WITNESS FEES	WITNESS FEE	7238038
		6.00	VND 009998	IN 19CRB03172		WITNESS FEES	WITNESS FEE	7238050
		6.00	VND 009998	IN 19CRB03393		WITNESS FEES	WITNESS FEE	7238110
		6.00	VND 009998	IN 19CRB03393		WITNESS FEES	WITNESS FEE	7238145
		6.00	VND 009998	IN 19CRB03434		WITNESS FEES	WITNESS FEE	7238157
		6.00	VND 009998	IN 19CRB03434		WITNESS FEES	WITNESS FEE	7238155
		6.00	VND 009998	IN 19CRB03434		WITNESS FEES	WITNESS FEE	7238154
		6.00	VND 009998	IN 19CRB03437		WITNESS FEES	WITNESS FEE	7238106
		6.00	VND 009998	IN 19CRB03445		WITNESS FEES	WITNESS FEE	7238111
		6.00	VND 009998	IN 19CRB03463		WITNESS FEES	WITNESS FEE	7238117
		6.00	VND 009998	IN 19CRB03463		WITNESS FEES	WITNESS FEE	7238239
		6.00	VND 009998	IN 19TRC06225		WITNESS FEES	WITNESS FEE	7238172
		6.00	VND 009998	IN 19TRC06225		WITNESS FEES	WITNESS FEE	7238167
		44.92	VND 009998	IN 19TRC06843		WITNESS FEES	WITNESS FEE	7238028
		35.00	VND 009998	IN 19TRC06843		WITNESS FEES	WITNESS FEE	7238010
		6.00	VND 009998	IN 19TRC08290		WITNESS FEES	WITNESS FEE	7238184
		29.00	VND 009998	IN 19TRC08846		WITNESS FEES	WITNESS FEE	7238192
		6.00	VND 009998	IN 19TRC08998		WITNESS FEES	WITNESS FEE	7238178
		77.91	VND 009998	IN 19TRC09477		WITNESS FEES	WITNESS FEE	7238120
		93.47	VND 009998	IN 19TRC09477		WITNESS FEES	WITNESS FEE	7238208
		6.00	VND 009998	IN 19TRC10246		WITNESS FEES	WITNESS FEE	7238183
		6.00	VND 009998	IN 19TRC10246		WITNESS FEES	WITNESS FEE	7238103
		6.00	VND 009998	IN 19TRC10552		WITNESS FEES	WITNESS FEE	7238009
		6.00	VND 009998	IN 19TRD07981		WITNESS FEES	WITNESS FEE	7238025
		6.00	VND 009998	IN 19TRD11100		WITNESS FEES	WITNESS FEE	7238205
		25.57	VND 009998	IN 19TRD11611		WITNESS FEES	WITNESS FEE	7238232
		6.00	VND 009998	IN 19TRD11730		WITNESS FEES	WITNESS FEE	7238175
		6.00	VND 009998	IN 20CRA00130		WITNESS FEES	WITNESS FEE	7238068
		6.00	VND 009998	IN 20CRA00141		WITNESS FEES	WITNESS FEE	7238128
		6.00	VND 009998	IN 20CRB00063		WITNESS FEES	WITNESS FEE	7238006
TOTAL SERVICES		30,000	30,000	4,665.97	4,665.97	.00	25,334.03	15.6%
TOTAL MUNICIPAL COURT-GENERAL		218,068	218,068	17,229.94	17,229.94	.00	200,838.06	7.9%

081 MUN CT-ASSISTANTS-GENERAL

17 PERSONAL SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008117 170017 SALARY - ASSISTANT</u>			1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>08008117 171001 PERS</u>			280	280	.00	.00	.00	280.00	.0%
<u>08008117 172001 MEDICARE</u>			14	14	.00	.00	.00	14.00	.0%
TOTAL PERSONAL SERVICES			1,294	1,294	.00	.00	.00	1,294.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERAL			1,294	1,294	.00	.00	.00	1,294.00	.0%
TOTAL MUNICIPAL COURT			219,362	219,362	17,229.94	17,229.94	.00	202,132.06	7.9%
085 PUBLIC DEFENDER									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>08500017 170005 SALARY - EMPLOYEES</u>			171,833	171,833	12,883.72	12,883.72	.00	158,949.28	7.5%
<u>2020/01/000070</u> 01/08/2020 PRJ			6,441.86	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ			6,441.86	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>08500017 171001 PERS</u>			24,064	24,064	1,803.70	1,803.70	.00	22,260.30	7.5%
<u>2020/01/000070</u> 01/08/2020 PRJ			901.85	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ			901.85	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>08500017 172001 MEDICARE</u>			2,492	2,492	162.86	162.86	.00	2,329.14	6.5%
<u>2020/01/000070</u> 01/08/2020 PRJ			81.43	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ			81.43	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			198,389	198,389	14,850.28	14,850.28	.00	183,538.72	7.5%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21 MATERIALS & SUPPLIES								
08500021	210001 SUPPLIES - GENERAL	1,500	1,500	332.71	332.71	1,167.29	.00	100.0%
2020/01/000796	01/17/2020 API	307.96 VND	001918 IN INV	#1332988-0	FRIENDS OFFICE	INV #1332988-0 PUB	7237217	
2020/01/001025	01/22/2020 API	24.75 VND	001918 IN INV	#1332988-1	FRIENDS OFFICE	INV #1332988-1 PUB	7237656	
TOTAL MATERIALS & SUPPLIES		1,500	1,500	332.71	332.71	1,167.29	.00	100.0%
31 SERVICES								
08500031	330001 CONTRACT SERVICES	11,265	11,265	1,200.00	1,200.00	2,400.00	7,665.00	32.0%
2020/01/001005	01/21/2020 API	400.00 VND	002569 IN	12.30.19	JERRY O PITTS	12.30.19	7237552	
2020/01/001005	01/21/2020 API	800.00 VND	002569 IN	12.23.19 & 12.24.19	JERRY O PITTS	12.23.19 & 12.24.1	7237552	
TOTAL SERVICES		11,265	11,265	1,200.00	1,200.00	2,400.00	7,665.00	32.0%
TOTAL UNDEFINED		211,154	211,154	16,382.99	16,382.99	3,567.29	191,203.72	9.4%
TOTAL PUBLIC DEFENDER		211,154	211,154	16,382.99	16,382.99	3,567.29	191,203.72	9.4%
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
11011017	170001 SALARY - OFFICIALS	42,135	42,135	3,700.72	3,700.72	.00	38,434.28	8.8%
2020/01/001125	01/31/2020 PRJ	3,700.72 REF	013120		WARRANT=013120	RUN=2 MONTHLY		
11011017	170005 SALARY - EMPLOYEES	258,348	258,348	19,467.67	19,467.67	.00	238,880.33	7.5%
2020/01/000070	01/08/2020 PRJ	9,733.84 REF	010820		WARRANT=010820	RUN=1 BIWEEKLY		
2020/01/000813	01/22/2020 PRJ	9,733.83 REF	012220		WARRANT=012220	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>11011017 170043 SALARY TEMPORARY E</u>	7,832	7,832	.00	.00	.00	7,832.00	.0%		
<u>11011017 170090 SALARY - OVERTIME</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%		
<u>11011017 171001 PERS</u>	44,882	44,882	3,243.60	3,243.60	.00	41,638.40	7.2%		
<u>2020/01/000070</u> 01/08/2020 PRJ	1,362.74	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY			
<u>2020/01/000813</u> 01/22/2020 PRJ	1,362.74	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY			
<u>2020/01/001125</u> 01/31/2020 PRJ	518.12	REF 013120			WARRANT=013120	RUN=2 MONTHLY			
<u>11011017 172001 MEDICARE</u>	4,616	4,616	310.17	310.17	.00	4,305.83	6.7%		
<u>2020/01/000070</u> 01/08/2020 PRJ	130.97	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY			
<u>2020/01/000813</u> 01/22/2020 PRJ	125.52	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY			
<u>2020/01/001125</u> 01/31/2020 PRJ	53.68	REF 013120			WARRANT=013120	RUN=2 MONTHLY			
TOTAL PERSONAL SERVICES	387,813	387,813	26,722.16	26,722.16	.00	361,090.84	6.9%		
21 MATERIALS & SUPPLIES									
<u>11011021 211000 OFFICE</u>	3,750	3,750	.00	.00	3,750.00	.00	100.0%		
<u>11011021 211001 POSTAGE</u>	35,000	35,000	.00	.00	35,000.00	.00	100.0%		
<u>11011021 211003 FORMS</u>	14,000	14,000	119.00	119.00	13,881.00	.00	100.0%		
<u>2020/01/000704</u> 01/14/2020 API	119.00	VND 004004 IN 69708			NEWS GAZETTE PRINTIN B- #10 REG. ENVELO	7237065			
<u>11011021 211006 Furniture / Miscel</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%		
<u>11011021 219099 SUNDRY</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%		
TOTAL MATERIALS & SUPPLIES	56,750	56,750	119.00	119.00	56,631.00	.00	100.0%		
31 SERVICES									
<u>11011031 330001 CONTRACT SERVICES</u>	50,000	50,000	.00	.00	50,000.00	.00	100.0%		



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11011031	330650	REPAIRS - OFFICE E	1,000	1,000	.00	.00	1,000.00	.00	100.0%
11011031	360225	RENTAL - OFFICE EQ	8,000	8,000	286.48	286.48	7,713.52	.00	100.0%
2020/01/001365	01/28/2020	API	136.54	VND 017196 IN 3176			OFFICE EXPERTS, INC B- MONTHLY SERVICE	7238460	
2020/01/001365	01/28/2020	API	149.94	VND 020894 IN 1919353			XEROX CORPORATION B- MONTHLY LEASE P	7238465	
11011031	360430	TRAVEL-MEETINGS	10,000	10,000	750.00	750.00	9,250.00	.00	100.0%
2020/01/000704	01/14/2020	API	750.00	VND 004165 IN 011420			OHIO ASSOC ELECTION B- REGISTRATION FE	7237067	
TOTAL SERVICES			69,000	69,000	1,036.48	1,036.48	67,963.52	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL			513,563	513,563	27,877.64	27,877.64	124,594.52	361,090.84	29.7%
111 ELECTION DAY EXPENSE									
21 MATERIALS & SUPPLIES									
11011121	216020	ELECTION	100,000	100,000	.00	.00	100,000.00	.00	100.0%
11011121	219099	SUNDRY	3,500	3,500	938.60	938.60	2,561.40	.00	100.0%
2020/01/000704	01/14/2020	API	938.60	VND 001721 IN 1111310			ELECTION SYSTEMS B- PDF CREATION, B	7237060	
TOTAL MATERIALS & SUPPLIES			103,500	103,500	938.60	938.60	102,561.40	.00	100.0%
31 SERVICES									
11011131	330001	CONTRACT SERVICES	14,000	14,000	.00	.00	14,000.00	.00	100.0%
11011131	330699	REPAIRS - SUNDRY	5,000	5,000	.00	.00	5,000.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
11011131 340101 SVCS - ELECTION DA	8,000	8,000	.00	.00	8,000.00	.00	100.0%	
11011131 340102 SVCS - PRECINCT WO	100,000	100,000	.00	.00	100,000.00	.00	100.0%	
11011131 360205 RENTAL - BUILDINGS	6,000	6,000	300.00	300.00	5,700.00	.00	100.0%	
2020/01/000704 01/14/2020 API	300.00 VND	003215 IN 010920			LIMA COMMUNITY CHURC B- RENTAL-BUILDING	7237062		
11011131 360315 ADVERTISING - BILL	8,000	8,000	.00	.00	8,000.00	.00	100.0%	
11011131 360415 TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	141,500	141,500	300.00	300.00	141,200.00	.00	100.0%	
TOTAL ELECTION DAY EXPENSE	245,000	245,000	1,238.60	1,238.60	243,761.40	.00	100.0%	
TOTAL BOARD OF ELECTIONS	758,563	758,563	29,116.24	29,116.24	368,355.92	361,090.84	52.4%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
13013017 170001 SALARY - OFFICIALS	102,737	102,737	6,186.34	6,186.34	.00	96,550.66	6.0%	
2020/01/000070 01/08/2020 PRJ	2,245.62 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY		
2020/01/000813 01/22/2020 PRJ	3,940.72 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY		
13013017 170005 SALARY - EMPLOYEES	479,238	479,238	35,234.39	35,234.39	.00	444,003.61	7.4%	
2020/01/000070 01/08/2020 PRJ	16,197.58 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY		
2020/01/000813 01/22/2020 PRJ	19,036.81 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY		
13013017 170010 SALARY - FOP BARGA	2,184,166	2,184,166	154,266.64	154,266.64	.00	2,029,899.76	7.1%	
2020/01/000070 01/08/2020 PRJ	75,391.08 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY		
2020/01/000813 01/22/2020 PRJ	78,875.56 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY		



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<u>13013017 170011 SALARY - GOLD BARG</u>	705,692	705,692	54,002.87	54,002.87	.00	651,689.13	7.7%	
<u>2020/01/000070</u> 01/08/2020 PRJ	27,733.41 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	26,269.46 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>13013017 170012 SALARY - SUPPORT/B</u>	152,318	152,318	11,703.84	11,703.84	.00	140,614.56	7.7%	
<u>2020/01/000070</u> 01/08/2020 PRJ	5,845.44 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	5,858.40 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>13013017 170013 SALARY - COURT SEC</u>	236,662	236,662	19,519.21	19,519.21	.00	217,142.79	8.2%	
<u>2020/01/000070</u> 01/08/2020 PRJ	8,841.64 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	10,677.57 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>13013017 170019 SALARY - CSEA SECU</u>	44,325	44,325	3,597.60	3,597.60	.00	40,727.20	8.1%	
<u>2020/01/000070</u> 01/08/2020 PRJ	1,796.90 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	1,800.70 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>13013017 170090 SALARY - OVERTIME</u>	150,000	150,000	10,152.42	10,152.42	.00	139,847.58	6.8%	
<u>2020/01/000070</u> 01/08/2020 PRJ	6,518.52 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	3,633.90 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>13013017 171001 PERS</u>	708,801	708,801	50,430.44	50,430.44	.00	658,370.56	7.1%	
<u>2020/01/000070</u> 01/08/2020 PRJ	25,070.82 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	25,359.62 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>13013017 172001 MEDICARE</u>	58,799	58,799	3,964.37	3,964.37	.00	54,834.63	6.7%	
<u>2020/01/000070</u> 01/08/2020 PRJ	1,922.57 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	2,041.80 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	4,822,739	4,822,739	349,058.12	349,058.12	.00	4,473,680.48	7.2%	
21 MATERIALS & SUPPLIES								
<u>13013021 211000 OFFICE</u>	35,000	35,000	780.15	780.15	19,219.85	15,000.00	57.1%	
<u>2020/01/000527</u> 01/13/2020 API	34.16 VND	019272 IN 1280626			THE POWELL COMPANY	CUST # 90000019	7236787	
<u>2020/01/000527</u> 01/13/2020 API	26.22 VND	019272 IN 1270816			THE POWELL COMPANY	CUST # 90000019	7236787	
<u>2020/01/000527</u> 01/13/2020 API	95.70 VND	019272 IN 1269212			THE POWELL COMPANY	CUST # 90000019	7236787	
<u>2020/01/000855</u> 01/17/2020 API	353.04 VND	018975 IN 1/16/2020			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7237349	
<u>2020/01/000855</u> 01/17/2020 API	61.95 VND	019272 IN 1271942			THE POWELL COMPANY	CUST # 90000019	7237355	



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<u>13013021 211000 OFFICE</u>									
		2020/01/000855	01/17/2020	API	20.37 VND	019272 IN	1272100		THE POWELL COMPANY CUST # 90000019 7237355
		2020/01/001026	01/23/2020	API	39.72 VND	019272 IN	1272879		THE POWELL COMPANY CUST # 90000019 7237663
		2020/01/001026	01/23/2020	API	13.29 VND	019272 IN	1272878		THE POWELL COMPANY CUST # 90000019 7237663
		2020/01/001026	01/23/2020	API	74.88 VND	019272 IN	1272621		THE POWELL COMPANY CUST # 90000019 7237663
		2020/01/001154	01/24/2020	API	60.82 VND	018975 IN	1/23/2020		JP MORGAN CHASE BANK ACCT # 5563 7500 0 7237809
<u>13013021 211004 BOOKS</u>									
					750	750	.00	.00	750.00 .00 100.0%
<u>13013021 215001 GAS & OIL</u>									
					150,000	150,000	10,005.47	10,005.47	139,994.53 .00 100.0%
		2020/01/000482	01/09/2020	API	2,319.81 VND	000139 IN	14146		ALLEN COUNTY REGIONA DECEMBER FUEL 7236705
		2020/01/000855	01/17/2020	API	62.87 VND	000656 IN	57547181		BP AMOCO ACCT # 0770043784 7237342
		2020/01/001026	01/23/2020	API	7,622.79 VND	005266 IN	1/12/2020		SUPERFLEET ACCT # FB141 7237661
TOTAL MATERIALS & SUPPLIES					185,750	185,750	10,785.62	10,785.62	159,964.38 15,000.00 91.9%
<u>31 SERVICES</u>									
<u>13013031 330001 CONTRACT SERVICES</u>									
					86,500	86,500	4,420.12	4,420.12	15,579.88 66,500.00 23.1%
		2020/01/000482	01/09/2020	API	10.50 VND	017204 IN	12/20/2019		3B VENTURES LLC CAR WASH 7236701
		2020/01/000482	01/09/2020	API	233.63 VND	013781 IN	01/09/2020		AIM MEDIA MIDWEST OP ACCT # 082302 7236703
		2020/01/000482	01/09/2020	API	95.00 VND	000396 IN	27352		ARMYS AUTO WRECKING 11/30/2019 7236706
		2020/01/000482	01/09/2020	API	101.35 VND	015968 IN	12/8/2019		CALLIE BASINGER REIMB. LOWES 7236709
		2020/01/000482	01/09/2020	API	77.08 VND	007591 IN	12/26/2019		FUDURIC SCHUMANN VET ACCT # 2367 7236715
		2020/01/000482	01/09/2020	API	152.62 VND	018827 IN	1962623-IN		GUTH LABORATORIES, CUST # 45801AC 7236718
		2020/01/000482	01/09/2020	API	25.50 VND	008592 IN	12/19/2019		JESSICA ANDREWS REIMB. POSTAGE 7236719
		2020/01/000482	01/09/2020	API	11.00 VND	009526 IN	1/6/2020		JOHN O WHEELER REIMB. R & D LOCK 7236720
		2020/01/000482	01/09/2020	API	16.02 VND	018975 IN	12/9/2019		JP MORGAN CHASE BANK ACCT # 5563 7500 0 7236721
		2020/01/000482	01/09/2020	API	244.75 VND	006060 IN	43680		WATCH SYSTEMS 1/2/2019 - BETTIS 7236734
		2020/01/000527	01/13/2020	API	484.00 VND	006060 IN	43456		WATCH SYSTEMS 12/12/2019 - REDDI 7236790
		2020/01/000855	01/17/2020	API	1,352.47 VND	005948 IN	9845775357		VERIZON WIRELESS ACCT # 385815471-0 7237358
		2020/01/000856	01/17/2020	API	400.00 VND	008135 IN	42902		COMMERCIAL COMMUNICA 12/20/2019 7237343
		2020/01/001026	01/23/2020	API	319.00 VND	006060 IN	43822		WATCH SYSTEMS ACCT # 55236 7237664
		2020/01/001026	01/23/2020	API	774.40 VND	006060 IN	43737		WATCH SYSTEMS ACCT # 55236 7237664
		2020/01/001154	01/24/2020	API	65.00 VND	000396 IN	27432		ARMYS AUTO WRECKING 1/7/2020 7237801
		2020/01/001154	01/24/2020	API	57.80 VND	004379 IN	365948		PEAVEY CORP DBA CUST # 458006 7237816



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<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	65,000	65,000	7,644.11	7,644.11	57,355.89	.00	100.0%
<u>2020/01/000482</u>	01/09/2020	API	34.36	VND 003713	IN 38598		MENARD INC	ACCT # 31840310	7236725
<u>2020/01/000487</u>	01/09/2020	API	187.31	VND 000055	IN 18820000244103		ADVANCE AUTO PARTS	ACCT # 1872847395	7236702
<u>2020/01/000487</u>	01/09/2020	API	25.49	VND 000055	IN 1882000344171		ADVANCE AUTO PARTS	ACCT # 1872847395	7236702
<u>2020/01/000487</u>	01/09/2020	API	8.27	VND 000055	IN 1882935443583		ADVANCE AUTO PARTS	ACCT # 1872847395	7236702
<u>2020/01/000487</u>	01/09/2020	API	155.99	VND 000055	IN 1882935043362		ADVANCE AUTO PARTS	ACCT # 1872847395	7236702
<u>2020/01/000487</u>	01/09/2020	API	133.99	VND 000055	IN 1882935143413		ADVANCE AUTO PARTS	ACCT # 1872847395	7236702
<u>2020/01/000487</u>	01/09/2020	API	69.86	VND 001031	IN 4038951284		CINTAS CORPORATION	ACCT # 115986896	7236710
<u>2020/01/000487</u>	01/09/2020	API	69.86	VND 001031	IN 403846994		CINTAS CORPORATION	CUST # 11596896	7236710
<u>2020/01/000487</u>	01/09/2020	API	69.86	VND 001031	IN 4037786974		CINTAS CORPORATION	CUST# 11596896	7236710
<u>2020/01/000487</u>	01/09/2020	API	446.07	VND 001867	IN 187213		FIRESTONE STORES	CUST # 105083238	7236714
<u>2020/01/000487</u>	01/09/2020	API	297.38	VND 001867	IN 187395		FIRESTONE STORES	CUST # 105083238	7236714
<u>2020/01/000487</u>	01/09/2020	API	148.69	VND 001867	IN 187054		FIRESTONE STORES	CUST # 105083238	7236714
<u>2020/01/000487</u>	01/09/2020	API	32.40	VND 003021	IN 776-140181		KOI AUTO PARTS	ACCT # 013373	7236723
<u>2020/01/000487</u>	01/09/2020	API	44.99	VND 005265	IN 1486118/3		PERFORMANCE PAINT	CUST# 1000117	7236728
<u>2020/01/000856</u>	01/17/2020	API	412.91	VND 016043	IN 2481		ROGER F HARDESTY	UNIT # 226	7237354
<u>2020/01/000856</u>	01/17/2020	API	412.91	VND 016043	IN 2482		ROGER F HARDESTY	UNIT # 228	7237354
<u>2020/01/001153</u>	01/24/2020	API	61.83	VND 000055	IN 1882000637033		ADVANCE AUTO PARTS	ACCT # 1872847395	7237798
<u>2020/01/001153</u>	01/24/2020	API	34.92	VND 000055	IN 188202145084		ADVANCE AUTO PARTS	ACCT # 1872847395	7237798
<u>2020/01/001153</u>	01/24/2020	API	46.87	VND 000055	IN 1882001544811		ADVANCE AUTO PARTS	ACCT# 1872847395	7237798
<u>2020/01/001153</u>	01/24/2020	API	69.86	VND 001031	IN 4040025875		CINTAS CORPORATION	ACCT # 11596896	7237803
<u>2020/01/001153</u>	01/24/2020	API	151.90	VND 001867	IN 185478		FIRESTONE STORES	CUST# 105083238	7237804
<u>2020/01/001153</u>	01/24/2020	API	393.47	VND 001867	IN 187924		FIRESTONE STORES	CUST # 105083238	7237804
<u>2020/01/001153</u>	01/24/2020	API	83.85	VND 003021	IN 776-140614		KOI AUTO PARTS	ACCT # 013373	7237810
<u>2020/01/001153</u>	01/24/2020	API	4,251.07	VND 016043	IN 2424		ROGER F HARDESTY	1/9/2020 - UNIT #	7237818
<u>13013031</u>	<u>350002</u>	<u>ALLOWANCES FURTHER</u>	45,661	45,661	45,661.00	45,661.00	.00	.00	100.0%
<u>2020/01/000448</u>	01/10/2020	API	45,661.00	VND 000143	IN 2020 SHERIFF FOJ		ALLEN CO SHERIFF	RES #14-20 2020 SH	7236683
<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>	75,000	75,000	1,796.65	1,796.65	18,203.35	55,000.00	26.7%
<u>2020/01/000482</u>	01/09/2020	API	63.07	VND 001940	IN 014544636		GALLS, INC	ACCT # 5150878 - G	7236716
<u>2020/01/000484</u>	01/10/2020	API	122.36	VND 001483	IN 11/18/2019		DEP JOHN BUTLER	REIMB. RAY ALLEN	7236712
<u>2020/01/000856</u>	01/17/2020	API	1,018.00	VND 000456	IN 22418		BAILEY'S EQUIPMENT &	1/13/2020 - GRUBER	7237341
<u>2020/01/000856</u>	01/17/2020	API	42.00	VND 009302	IN 11/21/2019		MIRANDA WINEGARDNER	REIMB.. MAURICES	7237352
<u>2020/01/001026</u>	01/23/2020	API	154.85	VND 001940	IN 014770082		GALLS, INC	ACCT # 5150878 - J	7237657
<u>2020/01/001026</u>	01/23/2020	API	160.69	VND 001940	IN 014723095		GALLS, INC	ACCT # 5150878 - C	7237657
<u>2020/01/001026</u>	01/23/2020	API	15.58	VND 001940	IN 014688037		GALLS, INC	ACCT # 5150878 - S	7237657
<u>2020/01/001026</u>	01/23/2020	API	220.10	VND 001940	IN 014735200		GALLS, INC	ACCT # 5150878 - S	7237657
<u>13013031</u>	<u>360151</u>	<u>LEGAL FEES</u>	40,000	40,000	1,413.75	1,413.75	18,586.25	20,000.00	50.0%
<u>2020/01/000856</u>	01/17/2020	API	1,413.75	VND 001641	IN 285		FISHEL DOWNEY ALBREC	ACCT # 91505.3802	7237344



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<u>13013031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	20,000	20,000	1,720.00	1,720.00	18,280.00	.00	100.0%
<u>2020/01/000485</u>	01/10/2020	API	250.00	VND 017267	IN 11/14/2019		BUCKEYE STATE	TREGLIA - SHERIFF'	7236708
<u>2020/01/000485</u>	01/10/2020	API	210.00	VND 000655	IN 24549261		CROWNE PLAZA HOTEL	TREGLIA # 24559261	7236711
<u>2020/01/000662</u>	01/14/2020	API	400.00	VND 004231	IN 2019-61113		OHIO PEACE OFFICERS	ACCT # ALL000002 -	7237001
<u>2020/01/000662</u>	01/14/2020	API	400.00	VND 004231	IN 2019-61114		OHIO PEACE OFFICERS	ACCT # ALL000002 -	7237001
<u>2020/01/000663</u>	01/14/2020	API	230.00	VND 004231	IN 2020-12		OHIO PEACE OFFICERS	ACCT # ALL000002 -	7237001
<u>2020/01/000663</u>	01/14/2020	API	230.00	VND 004231	IN 2020-11		OHIO PEACE OFFICERS	ACCT # AL0000023 C	7237001
<u>13013031</u>	<u>370370</u>	<u>MAINTENANCE AGREEM</u>	181,520	181,520	11,637.56	11,637.56	29,482.44	140,400.00	22.7%
<u>2020/01/000527</u>	01/13/2020	API	1,560.90	VND 003395	IN 401750096		LYON FINANCIAL SERVI	ACCT # 1280188	7236782
<u>2020/01/000527</u>	01/13/2020	API	4,950.00	VND 005803	IN 20RC02011		TREASURER, STATE OF	CUST # ZZZ03324	7236789
<u>2020/01/000856</u>	01/17/2020	API	3,410.86	VND 013097	IN INV17622		UPSTATE WHOLESALE	11/14/2019	7237356
<u>2020/01/001026</u>	01/23/2020	API	1,715.80	VND 003395	IN 404428260		LYON FINANCIAL SERVI	ACCT # 1280188	7237659
<u>13013031</u>	<u>370629</u>	<u>DUES</u>	5,200	5,200	4,269.00	4,269.00	931.00	.00	100.0%
<u>2020/01/000527</u>	01/13/2020	API	4,109.00	VND 000758	IN 13280		BUCKEYE STATE SHERIF	SHERIFF TREGLIA'S	7236778
<u>2020/01/000855</u>	01/17/2020	API	50.00	VND 018975	IN 1/15/2020 2		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7237346
<u>2020/01/000855</u>	01/17/2020	API	50.00	VND 018975	IN 1/15/2020 - 3		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7237347
<u>2020/01/000855</u>	01/17/2020	API	50.00	VND 018975	IN 1/15/2020 - 4		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7237348
<u>2020/01/001154</u>	01/24/2020	API	10.00	VND 008850	IN 2020 ACACP DUES		ALLEN COUNTY ASSOCIA	CHIEF WINEGARDNER	7237800
<u>13013031</u>	<u>390980</u>	<u>TECH CONSULTING</u>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES			533,881	533,881	78,562.19	78,562.19	173,418.81	281,900.00	47.2%
41 CAPITAL OUTLAY									
<u>13013041</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>13013041</u>	<u>410420</u>	<u>EQUIPMENT GUN RANG</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY			13,000	13,000	.00	.00	13,000.00	.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL			5,555,370	5,555,370	438,405.93	438,405.93	346,383.19	4,770,580.48	14.1%
131 JAIL OPERATIONS-GENERAL									



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17 PERSONAL SERVICES										
13013117	170010	SALARY - FOP BARGA		1,478,048	1,478,048	115,372.78	115,372.78	.00	1,362,675.22	7.8%
2020/01/000070	01/08/2020	PRJ	57,516.61	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	57,856.17	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
13013117	170011	SALARY - GOLD BARG		632,304	632,304	46,537.21	46,537.21	.00	585,766.79	7.4%
2020/01/000070	01/08/2020	PRJ	22,406.81	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	24,130.40	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
13013117	170012	SALARY - SUPPORT/B		216,798	216,798	16,721.92	16,721.92	.00	200,076.48	7.7%
2020/01/000070	01/08/2020	PRJ	8,371.52	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	8,350.40	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
13013117	170014	PERSONAL SVC-SALAR		302,255	302,255	21,236.25	21,236.25	.00	281,018.75	7.0%
2020/01/000070	01/08/2020	PRJ	10,510.00	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	10,726.25	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
13013117	170090	SALARY - OVERTIME		120,000	120,000	8,744.81	8,744.81	.00	111,255.19	7.3%
2020/01/000070	01/08/2020	PRJ	6,526.37	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	2,218.44	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
13013117	171001	PERS		384,917	384,917	29,183.47	29,183.47	.00	355,733.29	7.6%
2020/01/000070	01/08/2020	PRJ	14,750.69	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	14,432.78	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
13013117	172001	MEDICARE		39,866	39,866	2,812.61	2,812.61	.00	37,053.77	7.1%
2020/01/000070	01/08/2020	PRJ	1,422.53	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	1,390.08	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				3,174,189	3,174,189	240,609.05	240,609.05	.00	2,933,579.49	7.6%
21 MATERIALS & SUPPLIES										
13013121	210009	JAIL SUPPLIES		38,000	38,000	1,325.06	1,325.06	18,674.94	18,000.00	52.6%
2020/01/000483	01/09/2020	API	302.67	VND 001694 IN 6253238850		ECOLAB INC	ACCT # 503624945		7236713	
2020/01/000483	01/09/2020	API	327.96	VND 002976 IN 136324		KEY SUPPLY INC	CUST # ALLEN230		7236722	



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<u>13013121 210009</u>	<u>JAIL SUPPLIES</u>							
	<u>2020/01/000860</u>	01/17/2020	API	504.45 VND 001694 IN 6253551221		ECOLAB INC	ACCT # 503624945	7237363
	<u>2020/01/001027</u>	01/23/2020	API	189.98 VND 003713 IN 40220		MENARD INC	ACCT# 31840310	7237660
<u>13013121 212001</u>	<u>FOOD & BEVERAGE</u>	420,000	420,000	53,852.63	53,852.63	366,147.37	.00	100.0%
	<u>2020/01/000486</u>	01/09/2020	API	144.48 VND 000101 IN 482964		ALFRED NICKLES BAKER	CUST # 115055	7236704
	<u>2020/01/000486</u>	01/09/2020	API	216.72 VND 000101 IN 483172		ALFRED NICKLES BAKER	CUST # 115055	7236704
	<u>2020/01/000486</u>	01/09/2020	API	204.68 VND 000101 IN 483129		ALFRED NICKLES BAKER	CUST # 115055	7236704
	<u>2020/01/000486</u>	01/09/2020	API	288.96 VND 000101 IN 483076		ALFRED NICKLES BAKER	CUST# 115055	7236704
	<u>2020/01/000486</u>	01/09/2020	API	216.72 VND 000101 IN 483035		ALFRED NICKLES BAKER	CUST # 115055	7236704
	<u>2020/01/000486</u>	01/09/2020	API	180.60 VND 000101 IN 482988		ALFRED NICKLES BAKER	FOOD & BEVERAGE	7236704
	<u>2020/01/000486</u>	01/09/2020	API	1,612.33 VND 018080 IN 612233		ATLANTIC FOOD CORP	CUST # ALLENCY	7236707
	<u>2020/01/000486</u>	01/09/2020	API	899.10 VND 018080 IN 611772		ATLANTIC FOOD CORP	CUST # ALLENCY	7236707
	<u>2020/01/000486</u>	01/09/2020	API	1,060.59 VND 018080 IN 612457		ATLANTIC FOOD CORP	CUST # ALLENCY	7236707
	<u>2020/01/000486</u>	01/09/2020	API	20.37 VND 002040 IN 810141476		GORDON FOOD SERVICE	CUST # 606270011	7236717
	<u>2020/01/000486</u>	01/09/2020	API	247.70 VND 002040 IN 199447342		GORDON FOOD SERVICE	CUST # 606270011	7236717
	<u>2020/01/000486</u>	01/09/2020	API	96.68 VND 002040 IN 199447351		GORDON FOOD SERVICE	CUST # 606270011	7236717
	<u>2020/01/000486</u>	01/09/2020	API	3,152.36 VND 002040 IN 199322256		GORDON FOOD SERVICE	CUST # 606270011	7236717
	<u>2020/01/000486</u>	01/09/2020	API	3,092.54 VND 002040 IN 199447343		GORDON FOOD SERVICE	CUST # 606270011	7236717
	<u>2020/01/000486</u>	01/09/2020	API	194.36 VND 002040 IN 199564763		GORDON FOOD SERVICE	CUST # 606270011	7236717
	<u>2020/01/000486</u>	01/09/2020	API	2,730.49 VND 002040 IN 199564762		GORDON FOOD SERVICE	CUST # 606270011	7236717
	<u>2020/01/000486</u>	01/09/2020	API	431.41 VND 002976 IN 136721		KEY SUPPLY INC	CUST # ALLEN230	7236722
	<u>2020/01/000486</u>	01/09/2020	API	487.78 VND 002976 IN 135867		KEY SUPPLY INC	CUST # ALLEN230	7236722
	<u>2020/01/000486</u>	01/09/2020	API	453.84 VND 002976 IN 136203		KEY SUPPLY INC	CUST # ALLEN230	7236722
	<u>2020/01/000486</u>	01/09/2020	API	675.67 VND 002976 IN 136598		KEY SUPPLY INC	CUST # ALLEN230	7236722
	<u>2020/01/000486</u>	01/09/2020	API	180.25 VND 002090 IN 12/23/2019		MICHAEL D HEFFNER	MILK	7236727
	<u>2020/01/000486</u>	01/09/2020	API	2,750.43 VND 005584 IN 1268623		RIGHTWAY FOOD	CUST # 1212	7236729
	<u>2020/01/000486</u>	01/09/2020	API	81.07 VND 005584 IN 1268624		RIGHTWAY FOOD	CUST # 1212	7236729
	<u>2020/01/000486</u>	01/09/2020	API	64.54 VND 005584 IN 1270417		RIGHTWAY FOOD	CUST # 1212	7236729
	<u>2020/01/000486</u>	01/09/2020	API	2,833.69 VND 005584 IN 1270418		RIGHTWAY FOOD	CUST # 1212	7236729
	<u>2020/01/000486</u>	01/09/2020	API	54.00 VND 005584 IN 1268622		RIGHTWAY FOOD	CUST # 1212	7236729
	<u>2020/01/000486</u>	01/09/2020	API	76.75 VND 005584 IN 1269758		RIGHTWAY FOOD	CUST #1212	7236729
	<u>2020/01/000486</u>	01/09/2020	API	54.00 VND 005584 IN 1269756		RIGHTWAY FOOD	CUST # 1212	7236729
	<u>2020/01/000486</u>	01/09/2020	API	3,273.06 VND 005584 IN 1269757		RIGHTWAY FOOD	CUST # 1212	7236729
	<u>2020/01/000486</u>	01/09/2020	API	11.88 VND 006868 IN 01/02/20		SHEILA HERD	REIMB. WALMART	7236731
	<u>2020/01/000486</u>	01/09/2020	API	9.90 VND 006868 IN 12/30/19		SHEILA HERD	REIMB, WALMART	7236730
	<u>2020/01/000486</u>	01/09/2020	API	15.84 VND 006868 IN 12/31/2019		SHEILA HERD	REIMB. WALMART	7236732
	<u>2020/01/000523</u>	01/13/2020	API	67.56 VND 002040 IN 199114621		GORDON FOOD SERVICE	CUST# 606270011	7236779
	<u>2020/01/000523</u>	01/13/2020	API	3,476.41 VND 002040 IN 199146418		GORDON FOOD SERVICE	CUST # 606270011	7236779
	<u>2020/01/000858</u>	01/17/2020	API	108.36 VND 000101 IN 483299		ALFRED NICKLES BAKER	CUST # 115055	7237339
	<u>2020/01/000858</u>	01/17/2020	API	72.24 VND 000101 IN 483275		ALFRED NICKLES BAKER	CUST # 115055	7237339
	<u>2020/01/000858</u>	01/17/2020	API	216.72 VND 000101 IN 483227		ALFRED NICKLES BAKER	CUST# 115055	7237339
	<u>2020/01/000858</u>	01/17/2020	API	108.36 VND 000101 IN 483390		ALFRED NICKLES BAKER	CUST # 115055	7237339
	<u>2020/01/000858</u>	01/17/2020	API	216.72 VND 000101 IN 483342		ALFRED NICKLES BAKER	CUST # 115055	7237339
	<u>2020/01/000858</u>	01/17/2020	API	1,288.92 VND 018080 IN 612718		ATLANTIC FOOD CORP	CUST# ALLENCY	7237340
	<u>2020/01/000858</u>	01/17/2020	API	3,062.02 VND 002040 IN 199724978		GORDON FOOD SERVICE	CUST # 606270011	7237345
	<u>2020/01/000858</u>	01/17/2020	API	424.95 VND 002976 IN 136840		KEY SUPPLY INC	CUST# ALLEN230	7237350



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<u>13013121 212001 FOOD & BEVERAGE</u>								
<u>2020/01/000858</u>	01/17/2020 API	207.60 VND	002090 IN	1/6/2020		MICHAEL D HEFFNER	MILK	7237351
<u>2020/01/000858</u>	01/17/2020 API	207.60 VND	002090 IN	1/13/2020		MICHAEL D HEFFNER	MILK	7237351
<u>2020/01/000858</u>	01/17/2020 API	3,210.47 VND	005584 IN	1272376		RIGHTWAY FOOD	CUST # 1212	7237353
<u>2020/01/000858</u>	01/17/2020 API	24.00 VND	005584 IN	1272378		RIGHTWAY FOOD	CUST # 1212	7237353
<u>2020/01/000858</u>	01/17/2020 API	135.11 VND	005584 IN	1272377		RIGHTWAY FOOD	CUST # 1212	7237353
<u>2020/01/000858</u>	01/17/2020 API	40.50 VND	005584 IN	1270521		RIGHTWAY FOOD	CUST #1212	7237353
<u>2020/01/000858</u>	01/17/2020 API	3,060.03 VND	005584 IN	1271196		RIGHTWAY FOOD	CUST #1212	7237353
<u>2020/01/000858</u>	01/17/2020 API	24.04 VND	005584 IN	1271197		RIGHTWAY FOOD	CUST # 1212	7237353
<u>2020/01/000858</u>	01/17/2020 API	44.86 VND	005584 IN	1271195		RIGHTWAY FOOD	CUST # 1212	7237353
<u>2020/01/001152</u>	01/24/2020 API	108.36 VND	000101 IN	483501		ALFRED NICKLES BAKER	CUST # 115055	7237799
<u>2020/01/001152</u>	01/24/2020 API	144.48 VND	000101 IN	483533		ALFRED NICKLES BAKER	CUST # 115055	7237799
<u>2020/01/001152</u>	01/24/2020 API	108.36 VND	000101 IN	483413		ALFRED NICKLES BAKER	CUST# 115055	7237799
<u>2020/01/001152</u>	01/24/2020 API	216.72 VND	000101 IN	483462		ALFRED NICKLES BAKER	CUST# 115055	7237799
<u>2020/01/001152</u>	01/24/2020 API	1,093.14 VND	018080 IN	613319		ATLANTIC FOOD CORP	CUST# ALLENCY	7237802
<u>2020/01/001152</u>	01/24/2020 API	23.45 VND	002040 IN	810242722		GORDON FOOD SERVICE	CUST # 606270011	7237807
<u>2020/01/001152</u>	01/24/2020 API	3,318.47 VND	002040 IN	199894440		GORDON FOOD SERVICE	CUST# 606270011	7237807
<u>2020/01/001152</u>	01/24/2020 API	2,859.86 VND	002040 IN	200052235		GORDON FOOD SERVICE	CUST # 606270011	7237807
<u>2020/01/001152</u>	01/24/2020 API	240.00 VND	002090 IN	1/20/2020		MICHAEL D HEFFNER	MILK	7237812
<u>2020/01/001152</u>	01/24/2020 API	3,725.60 VND	005584 IN	1273520		RIGHTWAY FOOD	CUST # 1212	7237817
<u>2020/01/001152</u>	01/24/2020 API	39.37 VND	005584 IN	1273519		RIGHTWAY FOOD	CUST# 1212	7237817
<u>2020/01/001152</u>	01/24/2020 API	165.56 VND	005584 IN	1273521		RIGHTWAY FOOD	CUST # 1212	7237817
<u>13013121 212003 KITCHEN</u>		12,000	12,000	907.12	907.12	11,092.88	.00	100.0%
<u>2020/01/000483</u>	01/09/2020 API	620.76 VND	001694 IN	6253238970		ECOLAB INC	ACCT # 503777059	7236713
<u>2020/01/000860</u>	01/17/2020 API	77.35 VND	001694 IN	6253551434		ECOLAB INC	ACCT # 503777059	7237363
<u>2020/01/001027</u>	01/23/2020 API	209.01 VND	001694 IN	6253603105		ECOLAB INC	ACCT # 503777059	7237654
<u>13013121 213003 MEDICINE & DRUGS</u>		220,000	220,000	30,269.82	30,269.82	189,730.18	.00	100.0%
<u>2020/01/000483</u>	01/09/2020 API	101.67 VND	005341 IN	4009065342		STERICYCLE INC	CUST # 2249866	7236733
<u>2020/01/000523</u>	01/13/2020 API	113.42 VND	000076 IN	9967331085		AIRGAS USA, LLC	PAYER # 1419367	7236776
<u>2020/01/000528</u>	01/13/2020 API	29,179.78 VND	013096 IN	12/31/2019		PHARMACY MANAGEMENT	ACCT # J 999999999	7236786
<u>2020/01/000855</u>	01/17/2020 API	392.17 VND	019272 IN	1271938		THE POWELL COMPANY	CUST # 90000019	7237355
<u>2020/01/001027</u>	01/23/2020 API	482.78 VND	000886 IN	WMG3479		CDW GOVERNMENT INC	CUST # 6663520	7237653
<u>13013121 214001 CLOTHING</u>		12,000	12,000	.00	.00	12,000.00	.00	100.0%
<u>13013121 214002 LINENS</u>		10,000	10,000	.00	.00	10,000.00	.00	100.0%



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<u>13013121</u>	<u>216003 LAUNDRY</u>	25,500	25,500	3,701.22	3,701.22	16,298.78	5,500.00	78.4%
	<u>2020/01/000483</u> 01/09/2020 API	1,102.61 VND	001694 IN	6253238971	ECOLAB INC	ACCT # 503777151		7236713
	<u>2020/01/000860</u> 01/17/2020 API	2,598.61 VND	001694 IN	6253551437	ECOLAB INC	ACCT # 503777151		7237363
	TOTAL MATERIALS & SUPPLIES	737,500	737,500	90,055.85	90,055.85	623,944.15	23,500.00	96.8%
31 SERVICES								
<u>13013131</u>	<u>330001 CONTRACT SERVICES</u>	1,850	1,850	156.00	156.00	1,694.00	.00	100.0%
	<u>2020/01/001027</u> 01/23/2020 API	156.00 VND	005489 IN	LF378	TDK REFRIGERATION LE	FEBRUARY LEASE PAY		7237662
<u>13013131</u>	<u>340207 SERVICES - DENTAL</u>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<u>13013131</u>	<u>340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	.00	.00	22,000.00	.00	100.0%
<u>13013131</u>	<u>340430 SERVICES - HOSPITA</u>	60,000	60,000	16,047.06	16,047.06	43,952.94	.00	100.0%
	<u>2020/01/000483</u> 01/09/2020 API	15,565.26 VND	003230 IN	11/26/2019	LIMA MEMORIAL HOSPIT	ACCT # V05163680		7236724
	<u>2020/01/000483</u> 01/09/2020 API	481.80 VND	017418 IN	12/26/2019	MERCY HEALTH-ALLEN	ACCT # 102694307		7236726
	TOTAL SERVICES	98,850	98,850	16,203.06	16,203.06	82,646.94	.00	100.0%
	TOTAL JAIL OPERATIONS-GENERAL	4,010,539	4,010,539	346,867.96	346,867.96	706,591.09	2,957,079.49	26.3%
	TOTAL SHERIFF'S OFFICE	9,565,908	9,565,908	785,273.89	785,273.89	1,052,974.28	7,727,659.97	19.2%
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
<u>14014017</u>	<u>170001 SALARY - OFFICIALS</u>	63,098	63,098	3,792.77	3,792.77	.00	59,305.23	6.0%
	<u>2020/01/000070</u> 01/08/2020 PRJ	1,379.19 REF	010820		WARRANT=010820	RUN=1 BIWEEKLY		
	<u>2020/01/000813</u> 01/22/2020 PRJ	2,413.58 REF	012220		WARRANT=012220	RUN=1 BIWEEKLY		

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<u>14014017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		175,748	175,748	13,179.60	13,179.60	.00	162,568.40	7.5%
<u>2020/01/000070</u>	01/08/2020 PRJ	6,558.80	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY			
<u>2020/01/000813</u>	01/22/2020 PRJ	6,620.80	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY			
<u>14014017</u>	<u>171001</u>	<u>PERS</u>		33,439	33,439	2,376.13	2,376.13	.00	31,062.87	7.1%
<u>2020/01/000070</u>	01/08/2020 PRJ	1,111.32	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY			
<u>2020/01/000813</u>	01/22/2020 PRJ	1,264.81	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY			
<u>14014017</u>	<u>172001</u>	<u>MEDICARE</u>		3,465	3,465	227.99	227.99	.00	3,237.01	6.6%
<u>2020/01/000070</u>	01/08/2020 PRJ	106.05	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY			
<u>2020/01/000813</u>	01/22/2020 PRJ	121.94	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES		275,750	275,750	19,576.49	19,576.49	.00	256,173.51			7.1%
21 MATERIALS & SUPPLIES										
<u>14014021</u>	<u>211000</u>	<u>OFFICE</u>		6,700	6,700	691.44	691.44	6,008.56	.00	100.0%
<u>2020/01/000240</u>	01/07/2020 API	20.00	VND 003988 IN 185-812			PEACOCK WATER	R.REC-OFFICE SUPPL	7236313		
<u>2020/01/000526</u>	01/13/2020 API	414.22	VND 006969 IN 420317043001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7236784		
<u>2020/01/000957</u>	01/22/2020 API	223.14	VND 006969 IN 426474281001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7237375		
<u>2020/01/000957</u>	01/22/2020 API	34.08	VND 006969 IN 427890345001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7237375		
TOTAL MATERIALS & SUPPLIES		6,700	6,700	691.44	691.44	6,008.56	.00			100.0%
31 SERVICES										
<u>14014031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		8,000	8,000	477.99	477.99	7,522.01	.00	100.0%
<u>2020/01/001167</u>	01/27/2020 API	477.99	VND 003395 IN 404830366			LYON FINANCIAL SERVI	R.REC-CONTRACT SER	7237861		
<u>14014031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>		360	360	.00	.00	360.00	.00	100.0%
<u>14014031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>		1,500	1,500	.00	.00	1,500.00	.00	100.0%



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14014031	370629	DUES	2,524	2,524	2,523.92	2,523.92	.08	.00	100.0%
2020/01/000241	01/07/2020	API	2,523.92	VND 004239	IN 608084	OHIO RECORDERS ASSOC R.REC-DUES			7236312
	TOTAL SERVICES		12,384	12,384	3,001.91	3,001.91	9,382.09	.00	100.0%
	TOTAL RECORDER-GENERAL		294,834	294,834	23,269.84	23,269.84	15,390.65	256,173.51	13.1%
	TOTAL RECORDER		294,834	294,834	23,269.84	23,269.84	15,390.65	256,173.51	13.1%
150 AGRICULTURE									
000 UNDEFINED									
31 SERVICES									
15000031	350503	GRANTS - AGRICULTR	2,800	2,800	.00	.00	.00	2,800.00	.0%
15000031	350507	GRANT - SOIL CONSE	59,500	59,500	.00	.00	.00	59,500.00	.0%
15000031	350601	GRANT - APIAR INSP	1,200	1,200	.00	.00	.00	1,200.00	.0%
15000031	350615	GRANT - CO-OPERATI	59,500	59,500	.00	.00	.00	59,500.00	.0%
	TOTAL SERVICES		123,000	123,000	.00	.00	.00	123,000.00	.0%
	TOTAL UNDEFINED		123,000	123,000	.00	.00	.00	123,000.00	.0%
	TOTAL AGRICULTURE		123,000	123,000	.00	.00	.00	123,000.00	.0%
160 TUBERCULOSIS CARE									
000 UNDEFINED									
31 SERVICES									



FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>16000031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
	TOTAL SERVICES	3,500	3,500	.00	.00	.00	3,500.00	.0%	
	TOTAL UNDEFINED	3,500	3,500	.00	.00	.00	3,500.00	.0%	
	TOTAL TUBERCULOSIS CARE	3,500	3,500	.00	.00	.00	3,500.00	.0%	
<hr/>									
170 OTHER HEALTH									
<hr/>									
000 UNDEFINED									
<hr/>									
31 SERVICES									
<hr/>									
<u>17000031</u>	<u>306190</u>	<u>FEES - VITAL STATI</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<u>17000031</u>	<u>370725</u>	<u>CRIPPLES CHILDREN</u>	207,542	207,542	.00	.00	.00	207,542.00	.0%
	TOTAL SERVICES	211,542	211,542	.00	.00	4,000.00	207,542.00	1.9%	
	TOTAL UNDEFINED	211,542	211,542	.00	.00	4,000.00	207,542.00	1.9%	
	TOTAL OTHER HEALTH	211,542	211,542	.00	.00	4,000.00	207,542.00	1.9%	
<hr/>									
195 VETERANS									
<hr/>									
195 VETERANS ASSISTANCE-GENERAL									
<hr/>									
17 PERSONAL SERVICES									
<hr/>									
<u>19519517</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	29,400	29,400	2,475.00	2,475.00	.00	26,925.00	8.4%
	<u>2020/01/001125</u>	01/31/2020 PRJ	2,475.00	REF 013120			WARRANT=013120	RUN=2 MONTHLY	

FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1				
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519517	171001 <u>PERS</u>	4,500	4,500	346.50	346.50	.00	4,153.50	7.7%
	2020/01/001125 01/31/2020 PRJ	346.50	REF 013120			WARRANT=013120 RUN=2 MONTHLY		
19519517	172001 <u>MEDICARE</u>	450	450	35.89	35.89	.00	414.11	8.0%
	2020/01/001125 01/31/2020 PRJ	35.89	REF 013120			WARRANT=013120 RUN=2 MONTHLY		
	TOTAL PERSONAL SERVICES	34,350	34,350	2,857.39	2,857.39	.00	31,492.61	8.3%
21 MATERIALS & SUPPLIES								
19519521	211000 <u>OFFICE</u>	8,000	8,000	138.79	138.79	7,861.21	.00	100.0%
	2020/01/000522 01/13/2020 API	125.63	VND 018975 IN 609030			JP MORGAN CHASE BANK SB-OFFICE SUPPLIES	7236780	
	2020/01/000954 01/22/2020 API	13.16	VND 019272 IN 1272998			THE POWELL COMPANY SB-OFFICE SUPPLIES	7237382	
19519521	215001 <u>GAS & OIL</u>	22,000	22,000	833.51	833.51	21,166.49	.00	100.0%
	2020/01/000301 01/08/2020 API	118.60	VND 000139 IN 14148			ALLEN COUNTY REGIONA SB-GAS & OIL/FUEL	7236375	
	2020/01/000522 01/13/2020 API	480.00	VND 000139 IN 14162			ALLEN COUNTY REGIONA SB-GAS & OIL-TRIPS	7236777	
	2020/01/000522 01/13/2020 API	234.91	VND 018975 IN 609031			JP MORGAN CHASE BANK SB-GAS & OIL/VAN F	7236781	
19519521	219099 <u>SUNDRY</u>	15,000	15,000	285.75	285.75	14,714.25	.00	100.0%
	2020/01/000301 01/08/2020 API	250.00	VND 000753 IN 262310			BUCKEYE EXTERMINATIN SB-SUNDRY/EXTERMIN	7236376	
	2020/01/000301 01/08/2020 API	35.75	VND 003988 IN 185-836			PEACOCK WATER SB-SUNDRY	7236393	
	TOTAL MATERIALS & SUPPLIES	45,000	45,000	1,258.05	1,258.05	43,741.95	.00	100.0%
31 SERVICES								
19519531	250107 <u>ALLOWANCES - RENT</u>	60,000	60,000	570.00	570.00	59,430.00	.00	100.0%
	2020/01/001083 01/24/2020 API	570.00	VND 000768 IN 610634			C & C PROPERTY SB-RENT/MCNEAL	7237747	
19519531	330640 <u>REPAIRS - VEHICLES</u>	10,000	10,000	981.65	981.65	9,018.35	.00	100.0%
	2020/01/000301 01/08/2020 API	70.98	VND 005718 IN 9288			TOM AHL BUICK INC SB-VEHICLE REPAIRS	7236394	
	2020/01/000955 01/22/2020 API	50.70	VND 014650 IN 223812			REINEKE FORD SB-VEHICLE REPAIRS	7237376	
	2020/01/000956 01/21/2020 API	565.85	VND 014650 IN 232046			REINEKE FORD SB-VEHICLE REPAIRS	7237377	
	2020/01/001361 01/28/2020 API	294.12	VND 014650 IN 232562			REINEKE FORD SB-VEHICLE REPAIRS	7238463	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519531	330650 REPAIRS - OFFICE E	2,800	2,800	.00	.00	2,800.00	.00	100.0%
19519531	350101 ALLOWANCES - CLOTH	5,000	5,000	.00	.00	5,000.00	.00	100.0%
19519531	350102 ALLOWANCES - DRUGG	500	500	.00	.00	500.00	.00	100.0%
19519531	350103 ALLOWANCES - FOOD	60,000	60,000	9,002.51	9,002.51	50,997.49	.00	100.0%
2020/01/000824	01/17/2020 API	848.76 VND	000976 IN 609869			CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7237228
2020/01/000824	01/17/2020 API	869.14 VND	000976 IN 609870			CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7237232
2020/01/000824	01/17/2020 API	866.31 VND	000976 IN 609871			CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7237231
2020/01/000824	01/17/2020 API	869.58 VND	000976 IN 609872			CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7237233
2020/01/000824	01/17/2020 API	862.37 VND	000976 IN 609874			CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7237229
2020/01/000824	01/17/2020 API	862.75 VND	000976 IN 609875			CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7237230
2020/01/000824	01/17/2020 API	570.00 VND	000976 IN 609876			CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7237227
2020/01/001362	01/27/2020 API	864.77 VND	000976 IN 611160			CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7238456
2020/01/001362	01/27/2020 API	659.07 VND	000976 IN 611163			CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7238454
2020/01/001363	01/28/2020 API	866.32 VND	000976 IN 611507			CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7238457
2020/01/001363	01/28/2020 API	863.44 VND	000976 IN 611508			CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7238455
19519531	350104 ALLOWANCES - FURNI	1,000	1,000	.00	.00	1,000.00	.00	100.0%
19519531	350115 ALLOWANCES - UTILI	50,000	50,000	1,576.44	1,576.44	48,423.56	.00	100.0%
2020/01/000300	01/08/2020 API	81.43 VND	001046 IN 608380			CITY OF LIMA UTILITI C.VET.SB-UTILITIES		7236377
2020/01/000300	01/08/2020 API	70.83 VND	001585 IN 608378			DOMINION ENERGY C.VET.SB-UTILITIES		7236383
2020/01/000300	01/08/2020 API	46.00 VND	001585 IN 608382			DOMINION ENERGY C.VET.SB-UTILITIES		7236382
2020/01/000300	01/08/2020 API	85.01 VND	000217 IN 608377			OHIO POWER COMPANY C.VET.SB-UTILITIES		7236392
2020/01/000300	01/08/2020 API	46.00 VND	000217 IN 608383			OHIO POWER COMPANY C.VET.SB-UTILITIES		7236391
2020/01/000437	01/09/2020 API	459.82 VND	000217 IN 608759			OHIO POWER COMPANY C.VET.SB-UTILITIES		7236646
2020/01/000827	01/17/2020 API	248.83 VND	000217 IN 609868			OHIO POWER COMPANY C.VET.SB-UTILITIES		7237247
2020/01/001140	01/24/2020 API	105.57 VND	001046 IN 610697			CITY OF LIMA UTILITI C.VET.SB-UTILITIES		7237770
2020/01/001366	01/28/2020 API	150.14 VND	001585 IN 611500			DOMINION ENERGY C.VET.SB-UTILITIES		7238459
2020/01/001366	01/28/2020 API	121.39 VND	001585 IN 611502			DOMINION ENERGY C.VET.SB-UTILITIES		7238458
2020/01/001366	01/28/2020 API	101.62 VND	000217 IN 611499			OHIO POWER COMPANY C.VET.SB-UTILITIES		7238462
2020/01/001366	01/28/2020 API	59.80 VND	000217 IN 611501			OHIO POWER COMPANY C.VET.SB-UTILITIES		7238461
19519531	360420 TRAVEL - BOARD MEE	20,000	20,000	250.00	250.00	19,750.00	.00	100.0%
2020/01/000474	01/10/2020 API	250.00 VND	015781 IN 608887			NATIONAL ASSOCIATION SB-TRAVEL BOARD/ME		7236692



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531 360430 TRAVEL-MEETINGS</u>			20,000	20,000	150.00	150.00	19,850.00	.00	100.0%
<u>2020/01/000474</u>	01/10/2020	API	150.00	VND 015781	IN 608886		NATIONAL ASSOCIATION SB-TRAVEL	STAFF/ME	7236691
TOTAL SERVICES			229,300	229,300	12,530.60	12,530.60	216,769.40	.00	100.0%
41 CAPITAL OUTLAY									
<u>19519541 410400 EQUIPMENT</u>			5,000	5,000	176.95	176.95	4,823.05	.00	100.0%
<u>2020/01/000301</u>	01/08/2020	API	34.63	VND 008292	IN 0010674		LANE'S WAREHOUSING	SB-OFFICE EQUIPMEN	7236385
<u>2020/01/000301</u>	01/08/2020	API	104.42	VND 005948	IN 9844780289		VERIZON WIRELESS	SB-OFFICE EQUIPMEN	7236396
<u>2020/01/000473</u>	01/10/2020	API	37.90	VND 018569	IN OSV000001997217		NETWORKFLEET, INC	SB-OFFICE EQUIPMEN	7236693
TOTAL CAPITAL OUTLAY			5,000	5,000	176.95	176.95	4,823.05	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL			313,650	313,650	16,822.99	16,822.99	265,334.40	31,492.61	90.0%
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
<u>19519717 170005 SALARY - EMPLOYEES</u>			250,000	250,000	15,380.02	15,380.02	.00	234,619.98	6.2%
<u>2020/01/000070</u>	01/08/2020	PRJ	7,217.59	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ	8,162.43	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>19519717 171001 PERS</u>			35,000	35,000	2,153.20	2,153.20	.00	32,846.80	6.2%
<u>2020/01/000070</u>	01/08/2020	PRJ	1,010.46	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ	1,142.74	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>19519717 172001 MEDICARE</u>			3,625	3,625	213.83	213.83	.00	3,411.17	5.9%
<u>2020/01/000070</u>	01/08/2020	PRJ	100.07	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ	113.76	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		288,625	288,625	17,747.05	17,747.05	.00	270,877.95	6.1%
31 SERVICES								
19519731	350701	GRANT - GRAVE MARK	40,000	40,000	27,289.18	27,289.18	12,710.82	.00 100.0%
2020/01/000954	01/22/2020	API	17,740.80	VND 017065	IN 32062	FAYETTE FLAG AND	SB-GRAVE MARKERS/G	7237371
2020/01/000956	01/21/2020	API	1,678.17	VND 000889	IN 49144	CENTEC CAST METAL PR	SB-GRAVE MARKERS/B	7237369
2020/01/000956	01/21/2020	API	692.19	VND 000889	IN 49145	CENTEC CAST METAL PR	SB-GRAVE MARKERS/B	7237368
2020/01/001084	01/24/2020	API	741.62	VND 000889	IN 49156	CENTEC CAST METAL PR	SB-GRAVE MARKERS/B	7237748
2020/01/001084	01/24/2020	API	1,308.67	VND 000889	IN 49157	CENTEC CAST METAL PR	SB-GRAVE MARKERS/B	7237750
2020/01/001084	01/24/2020	API	2,070.55	VND 000889	IN 49158	CENTEC CAST METAL PR	SB-GRAVE MARKERS/B	7237751
2020/01/001087	01/23/2020	API	1,216.84	VND 000889	IN 49151	CENTEC CAST METAL PR	SB-GRAVE MARKERS/B	7237749
2020/01/001360	01/27/2020	API	1,840.34	VND 000889	IN 49162	CENTEC CAST METAL PR	SB-GRAVE MARKERS/B	7238453
19519731	350702	GRANT - MEMORIAL D	7,000	7,000	.00	.00	7,000.00	.00 100.0%
19519731	350703	GRANT - BURIALS	10,000	10,000	.00	.00	10,000.00	.00 100.0%
19519731	360050	OUTREACH	20,000	20,000	.00	.00	20,000.00	.00 100.0%
TOTAL SERVICES		77,000	77,000	27,289.18	27,289.18	49,710.82	.00	100.0%
TOTAL VETERANS SERVICES		365,625	365,625	45,036.23	45,036.23	49,710.82	270,877.95	25.9%
TOTAL VETERANS		679,275	679,275	61,859.22	61,859.22	315,045.22	302,370.56	55.5%
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017	170005	SALARY - EMPLOYEES	216,325	216,325	16,621.45	16,621.45	.00	199,703.55 7.7%
2020/01/000070	01/08/2020	PRJ	8,294.45	REF 010820		WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	8,327.00	REF 012220		WARRANT=012220	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
24500017	171001 PERS	30,286	30,286	2,327.02	2,327.02	.00	27,958.48	7.7%
2020/01/000070	01/08/2020 PRJ	1,161.23	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	1,165.79	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
24500017	172001 MEDICARE	3,137	3,137	177.06	177.06	.00	2,959.65	5.6%
2020/01/000070	01/08/2020 PRJ	88.29	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	88.77	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		249,747	249,747	19,125.53	19,125.53	.00	230,621.68	7.7%
TOTAL UNDEFINED		249,747	249,747	19,125.53	19,125.53	.00	230,621.68	7.7%
TOTAL MUSEUM		249,747	249,747	19,125.53	19,125.53	.00	230,621.68	7.7%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017	173001 WORKMEN'S COMPENSA	180,000	180,000	30.00	30.00	60.00	179,910.00	.1%
2020/01/001005	01/21/2020 API	30.00	VND 003192 IN 120416			LIMA ALLEN COUNTY	120416	7237555
25025017	175001 MEDICAL PREMIUMS	3,000,000	3,000,000	224,863.58	224,863.58	.00	2,775,136.42	7.5%
2020/01/000070	01/08/2020 PRJ	114,485.44	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000158	01/07/2020 GEN	500.77	REF			PREM S/B PD FR 1001 NOT 1860		
2020/01/000813	01/22/2020 PRJ	112,061.93	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
2020/01/000926	01/08/2020 GEN	-3,250.00	REF			PAYROLL 1/8 - WELLNESS 2020		
2020/01/000927	01/22/2020 GEN	-3,250.00	REF			PAYROLL 1/22 - WELLNESS		
2020/01/001125	01/31/2020 PRJ	309.04	REF 013120			WARRANT=013120	RUN=2 MONTHLY	
2020/01/001148	01/24/2020 API	3,996.40	VND 002283 IN 91040639			INFINISOURCE	91040639	7237786
2020/01/001185	01/27/2020 GEN	10.00	REF			DEC COBRA FEE		
25025017	175002 VSP PREMIUMS	2,200	2,200	131.18	131.18	.00	2,068.82	6.0%
2020/01/000070	01/08/2020 PRJ	66.33	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	63.47	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
2020/01/001125	01/31/2020 PRJ	1.38	REF 013120			WARRANT=013120	RUN=2 MONTHLY	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25025017	175003	A/C LIFE INSURANCE	25,000	25,000	1,778.95	1,778.95	.00	23,221.05	7.1%
2020/01/000070	01/08/2020	PRJ	-.40	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	1,767.35	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
2020/01/001125	01/31/2020	PRJ	12.00	REF 013120			WARRANT=013120	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			3,207,200	3,207,200	226,803.71	226,803.71	60.00	2,980,336.29	7.1%
TOTAL FRINGE BENEFITS-GENERAL			3,207,200	3,207,200	226,803.71	226,803.71	60.00	2,980,336.29	7.1%
260 INSURANCE-GENERAL									
31 SERVICES									
25026031	320009	INSURANCE BONDS EM	700	700	.00	.00	.00	700.00	.0%
25026031	320010	INSURANCE BONDS OF	3,500	3,500	.00	.00	.00	3,500.00	.0%
25026031	320031	INSURANCE GENERAL	550,000	550,000	1,991.00	1,991.00	.00	548,009.00	.4%
2020/01/001309	01/28/2020	API	1,991.00	VND 001170	IN 1/2020	ADD BUILDER R	COUNTY RISK SHARING	CORSA -ADDITIONAL	7238352
25026031	320099	INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES			554,700	554,700	1,991.00	1,991.00	.00	552,709.00	.4%
TOTAL INSURANCE-GENERAL			554,700	554,700	1,991.00	1,991.00	.00	552,709.00	.4%
TOTAL INSURANCE			3,761,900	3,761,900	228,794.71	228,794.71	60.00	3,533,045.29	6.1%
296 ALLEY VACATIONS									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
29600021	211001	POSTAGE	100	100	.00	.00	.00	100.00	.0%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		100	100	.00	.00	.00	100.00	.0%
31 SERVICES								
29600031	360305 ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
29600031	370300 REIMBURSEMENT	400	400	.00	.00	.00	400.00	.0%
TOTAL SERVICES		2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL UNDEFINED		2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL ALLEY VACATIONS		2,500	2,500	.00	.00	.00	2,500.00	.0%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031	350516 STORMWATER COORDIN	38,250	38,250	.00	.00	.00	38,250.00	.0%
29800031	350517 PHASE II SW COORDI	88,070	88,070	.00	.00	.00	88,070.00	.0%
TOTAL SERVICES		126,320	126,320	.00	.00	.00	126,320.00	.0%
TOTAL UNDEFINED		126,320	126,320	.00	.00	.00	126,320.00	.0%
TOTAL GRANT		126,320	126,320	.00	.00	.00	126,320.00	.0%
299 MISCELLANEOUS								



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000 UNDEFINED										
17 PERSONAL SERVICES										
29900017	170099	SALARY-RETIREMENT		150,000	150,000	2,475.60	2,475.60	.00	147,524.40	1.7%
2020/01/000813	01/22/2020	PRJ	2,475.60	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
29900017	172001	MEDICARE		2,175	2,175	39.92	39.92	.00	2,135.08	1.8%
2020/01/000813	01/22/2020	PRJ	39.92	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES			152,175	152,175	2,515.52	2,515.52	.00	149,659.48	1.7%	
31 SERVICES										
29901131	340005	SERVICES - CONSULT		30,000	30,000	2,127.00	2,127.00	.00	27,873.00	7.1%
2020/01/001005	01/21/2020	API	2,127.00	VND 017347	IN NACO	NATIONAL ASSOCIATION	NACO DUES 2020		7237559	
29901131	350509	CASA GRANT		46,170	46,170	.00	.00	.00	46,170.00	.0%
29901131	390985	TAXES - REAL ESTAT		115,000	115,000	.00	.00	115,000.00	.00	100.0%
29901131	399999	CONTINGENCIES		602,915	582,415	.00	.00	.00	582,415.00	.0%
29901231	360002	DEFENSE OF INDIGEN		350,000	350,000	60,518.48	60,518.48	.00	289,481.52	17.3%
2020/01/000295	01/08/2020	API	77.50	VND 020107	IN CR201802069	AEQUITAS INVESTIGATI	SHELLY WIREMAN		7236366	
2020/01/000295	01/08/2020	API	90.50	VND 020107	IN CR201803635	AEQUITAS INVESTIGATI	VICKY SHELLABARGER		7236366	
2020/01/000295	01/08/2020	API	114.70	VND 020107	IN CR201901766	AEQUITAS INVESTIGATI	EVERETT WARD		7236366	
2020/01/000295	01/08/2020	API	155.00	VND 020107	IN CR201900968	AEQUITAS INVESTIGATI	JOHN KEHOE		7236366	
2020/01/000295	01/08/2020	API	657.80	VND 020107	IN CR20190261	AEQUITAS INVESTIGATI	JAMAREE ALLEN		7236366	
2020/01/000295	01/08/2020	API	120.00	VND 013502	IN CR201903251	CARROLL R CREIGHTON	TRISTEN THOMPSON		7236367	
2020/01/000295	01/08/2020	API	142.50	VND 013502	IN CR20190491	CARROLL R CREIGHTON	CHEYENNE HOOPER		7236367	
2020/01/000295	01/08/2020	API	180.00	VND 013502	IN CR20180357	CARROLL R CREIGHTON	TAUNYA S REINSEL		7236367	
2020/01/000295	01/08/2020	API	1,882.50	VND 013502	IN CR20190183	CARROLL R CREIGHTON	MARIO MATHIS		7236367	
2020/01/000295	01/08/2020	API	600.00	VND 001692	IN CR20190247	EASTWAY CORP	CHADWICK REEDER		7236368	
2020/01/000295	01/08/2020	API	2,325.00	VND 001829	IN CR20190073	F STEPHEN CHAMBERLAI	JOHNNY MALLOY		7236369	
2020/01/000295	01/08/2020	API	5,325.00	VND 001829	IN CR20180247	F STEPHEN CHAMBERLAI	TOMMY JEFFERSON		7236369	
2020/01/000295	01/08/2020	API	2,939.48	VND 020777	IN CR20190039	GARY THOMAS ERICSON	RASHEIGN TISDALE		7236370	

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<u>29901231</u>	<u>360002</u>	<u>DEFENSE OF INDIGEN</u>						
<u>2020/01/000295</u>	01/08/2020	API	7,400.00	VND 021095	IN CR20180303	JCA FORENSICS LLC	TIMOTHY YOUNGBLOOD	7236371
<u>2020/01/000295</u>	01/08/2020	API	682.50	VND 002563	IN CR20190190	JEROME R DOUTE	ERIC REAM	7236372
<u>2020/01/000295</u>	01/08/2020	API	1,425.00	VND 002563	IN CR20190278	JEROME R DOUTE	FRANKIE LUCAS	7236372
<u>2020/01/000295</u>	01/08/2020	API	112.50	VND 011125	IN CR201604041	LINDA GAST GABRIELE	MASON RISNER	7236373
<u>2020/01/000295</u>	01/08/2020	API	150.00	VND 011125	IN CR20180381	LINDA GAST GABRIELE	MICAH HOUSTON	7236373
<u>2020/01/000295</u>	01/08/2020	API	187.50	VND 011125	IN CR20190289	LINDA GAST GABRIELE	BRYAN SEVITZ	7236373
<u>2020/01/000295</u>	01/08/2020	API	300.00	VND 011125	IN CR20190412	LINDA GAST GABRIELE	ELIZABETH KLOPP	7236373
<u>2020/01/000295</u>	01/08/2020	API	337.50	VND 011125	IN CR20190369	LINDA GAST GABRIELE	DARNELL RILEYBRACE	7236373
<u>2020/01/000295</u>	01/08/2020	API	337.50	VND 011125	IN CR20190408	LINDA GAST GABRIELE	DEBRA MORENO	7236373
<u>2020/01/000295</u>	01/08/2020	API	337.50	VND 011125	IN CR201804021	LINDA GAST GABRIELE	BRANDON STEPHENSON	7236373
<u>2020/01/000295</u>	01/08/2020	API	337.50	VND 011125	IN CR20190342	LINDA GAST GABRIELE	ANTHONY DENOYER	7236373
<u>2020/01/000295</u>	01/08/2020	API	375.00	VND 011125	IN CR20190305	LINDA GAST GABRIELE	JUSTIN KRETZ	7236373
<u>2020/01/000295</u>	01/08/2020	API	562.50	VND 011125	IN CR20190337	LINDA GAST GABRIELE	NATASHIA SHAEFFER	7236373
<u>2020/01/000295</u>	01/08/2020	API	562.50	VND 011125	IN CR20190253	LINDA GAST GABRIELE	JOSHUA WOODS	7236373
<u>2020/01/000295</u>	01/08/2020	API	675.00	VND 011125	IN CR20190207	LINDA GAST GABRIELE	TERENCE FOX	7236373
<u>2020/01/000781</u>	01/16/2020	API	16.25	VND 020107	IN CR201900406	AEQUITAS INVESTIGATI	JEROME FUQUA	7237190
<u>2020/01/000781</u>	01/16/2020	API	48.75	VND 020107	IN CR2018020610	AEQUITAS INVESTIGATI	SHELLY WIREMAN	7237190
<u>2020/01/000781</u>	01/16/2020	API	102.00	VND 020107	IN CR201900969	AEQUITAS INVESTIGATI	JOHN KEHOE	7237190
<u>2020/01/000781</u>	01/16/2020	API	160.00	VND 020107	IN CR201901767	AEQUITAS INVESTIGATI	EVERETT WARD	7237190
<u>2020/01/000781</u>	01/16/2020	API	179.55	VND 020107	IN CR201902611	AEQUITAS INVESTIGATI	JAMAREE ALLEN	7237190
<u>2020/01/000781</u>	01/16/2020	API	210.00	VND 013502	IN CR20180336	CARROLL R CREIGHTON	HUNTER GESSEL	7237191
<u>2020/01/000781</u>	01/16/2020	API	585.00	VND 013502	IN CR20190038	CARROLL R CREIGHTON	DIAMOND OSBORNE	7237191
<u>2020/01/000781</u>	01/16/2020	API	450.00	VND 002886	IN NOV2019DOCKET	KATY J MCLEOD	NOVEMBER 2019 TREA	7237192
<u>2020/01/000781</u>	01/16/2020	API	450.00	VND 002886	IN DEC2019DOCKET	KATY J MCLEOD	DECEMBER 2019 TREA	7237192
<u>2020/01/000781</u>	01/16/2020	API	155.10	VND 005417	IN CR20190334	SUSAN K THOMAS	DURAN T TYSON JR	7237193
<u>2020/01/000792</u>	01/16/2020	API	115.50	VND 004340	IN CR20190203	PATTI A BREITIGAN	JONATHAN MASON	7237213
<u>2020/01/001037</u>	01/23/2020	API	698.90	VND 020107	IN CR20190266	AEQUITAS INVESTIGATI	JOLADE OMOIKEJI	7237669
<u>2020/01/001037</u>	01/23/2020	API	45.00	VND 020063	IN CR20190393	ANDREA HENNING	JOSHUA SUAREZ	7237670
<u>2020/01/001037</u>	01/23/2020	API	135.00	VND 020063	IN CR2018000174	ANDREA HENNING	LEXUS WILLIAMS	7237670
<u>2020/01/001037</u>	01/23/2020	API	360.00	VND 020063	IN CR20190417	ANDREA HENNING	SABRINA SHRIDER	7237670
<u>2020/01/001037</u>	01/23/2020	API	420.00	VND 020063	IN CR20190211	ANDREA HENNING	ANDREA COMBS	7237670
<u>2020/01/001037</u>	01/23/2020	API	480.00	VND 020063	IN CR20190370	ANDREA HENNING	JOSHUA SUAREZ	7237670
<u>2020/01/001037</u>	01/23/2020	API	3,210.00	VND 020063	IN CR201900391	ANDREA HENNING	RASHEIGN TISDALE	7237670
<u>2020/01/001037</u>	01/23/2020	API	60.00	VND 017283	IN CR20180417	HEARN LAW OFFICE	MARVIN L BRIDGES	7237671
<u>2020/01/001037</u>	01/23/2020	API	630.00	VND 017283	IN CR20190036	HEARN LAW OFFICE	CHERYL L MARINO	7237671
<u>2020/01/001037</u>	01/23/2020	API	450.00	VND 020397	IN CR2019000381	HEATHER KOCHER	XAVIER ARRICK	7237672
<u>2020/01/001037</u>	01/23/2020	API	825.00	VND 020397	IN CR20190380	HEATHER KOCHER	AARON THOMAS	7237672
<u>2020/01/001037</u>	01/23/2020	API	1,027.50	VND 020397	IN CR2019000319	HEATHER KOCHER	BRIAN J HANTHORN	7237672
<u>2020/01/001037</u>	01/23/2020	API	1,057.50	VND 020397	IN CR20190374	HEATHER KOCHER	APRIL ZAMORA	7237672
<u>2020/01/001037</u>	01/23/2020	API	1,890.00	VND 020397	IN CR20190271	HEATHER KOCHER	RANDY MAZE	7237672
<u>2020/01/001037</u>	01/23/2020	API	2,505.00	VND 002563	IN CR20190303	JEROME R DOUTE	SHAD BOYD	7237673
<u>2020/01/001037</u>	01/23/2020	API	1,095.00	VND 013118	IN CR20060074	RUMER & MAISCH CO, L	ONTRAYIS L KEITH	7237674
<u>2020/01/001252</u>	01/28/2020	API	567.45	VND 020107	IN CR201902612	AEQUITAS INVESTIGATI	JAMAREE ALLEN	7237885
<u>2020/01/001252</u>	01/28/2020	API	3,322.50	VND 013502	IN CR20180527	CARROLL R CREIGHTON	KIARRIS M LAWS	7237886
<u>2020/01/001252</u>	01/28/2020	API	240.00	VND 021001	IN CR20190407	EKEH CHIMA RALPH	ALICIA MCCLANAHAN	7237887
<u>2020/01/001252</u>	01/28/2020	API	277.50	VND 021001	IN CR20190279	EKEH CHIMA RALPH	ANN M VORHEES	7237887
<u>2020/01/001252</u>	01/28/2020	API	330.00	VND 021001	IN CR20190406	EKEH CHIMA RALPH	MICHAEL A LEE	7237887



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<u>29901231 360002</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2020/01/001252</u>	01/28/2020 API	390.00 VND	021001 IN	CR20190504		EKEH CHIMA RALPH	KEEGAN R ENGLAND	7237887
<u>2020/01/001252</u>	01/28/2020 API	390.00 VND	021001 IN	CR20190420		EKEH CHIMA RALPH	RONELL MUSTIN	7237887
<u>2020/01/001252</u>	01/28/2020 API	570.00 VND	021001 IN	CR20190394		EKEH CHIMA RALPH	JEREMY J JAMES	7237887
<u>2020/01/001252</u>	01/28/2020 API	5,175.00 VND	001829 IN	CR20180522		F STEPHEN CHAMBERLAI	AVERY WARD	7237888
<u>2020/01/001252</u>	01/28/2020 API	165.00 VND	017283 IN	CR20190258		HEARN LAW OFFICE	STEVEN M SMITH	7237889
<u>2020/01/001252</u>	01/28/2020 API	180.00 VND	017283 IN	CR2019388		HEARN LAW OFFICE	JAMES A BLUM	7237889
<u>2020/01/001252</u>	01/28/2020 API	232.50 VND	017283 IN	CR2014000477		HEARN LAW OFFICE	BRIAN J MATHENY	7237889
<u>2020/01/001252</u>	01/28/2020 API	825.00 VND	017283 IN	CR20190243		HEARN LAW OFFICE	MATTHEW J NEES	7237889
<u>2020/01/001252</u>	01/28/2020 API	150.00 VND	002563 IN	CR201403411		JEROME R DOUTE	ANTHONY GUIDEA	7237890
<u>2020/01/001252</u>	01/28/2020 API	1,950.00 VND	002886 IN	CR20190231		KATY J MCLEOD	KANEKA N GODSEY	7237891
<u>29901231 360003</u>	<u>DEFENSE OF INDIGEN</u>	6,338	6,338	547.50	547.50	.00	5,790.50	8.6%
<u>2020/01/000788</u>	01/16/2020 API	52.50 VND	009902 IN	DR20160407		HUFFMAN KELLEY BECKE	CHRISTOPHER NORTON	7237205
<u>2020/01/000788</u>	01/16/2020 API	232.50 VND	009902 IN	DR20140162		HUFFMAN KELLEY BECKE	KELLY M BRIDGEWATE	7237205
<u>2020/01/001246</u>	01/28/2020 API	262.50 VND	011724 IN	DR20170205		REEVES & SHERRICK.,	GREGORY DARBY	7237879
<u>29901231 360004</u>	<u>DEFENSE OF INDIGEN</u>	300,000	300,000	34,025.50	34,025.50	.00	265,974.50	11.3%
<u>2020/01/000288</u>	01/08/2020 API	109.00 VND	013502 IN	2019AC36074		CARROLL R CREIGHTON	AH	7236355
<u>2020/01/000288</u>	01/08/2020 API	129.00 VND	013502 IN	2018JG35620		CARROLL R CREIGHTON	BM	7236355
<u>2020/01/000288</u>	01/08/2020 API	135.00 VND	013502 IN	2017JG342111		CARROLL R CREIGHTON	DS	7236355
<u>2020/01/000288</u>	01/08/2020 API	157.50 VND	013502 IN	1991JJP00393		CARROLL R CREIGHTON	KD	7236355
<u>2020/01/000288</u>	01/08/2020 API	240.00 VND	013502 IN	2019AC36386		CARROLL R CREIGHTON	DHS	7236355
<u>2020/01/000288</u>	01/08/2020 API	240.00 VND	013502 IN	2019JG36334		CARROLL R CREIGHTON	TH	7236355
<u>2020/01/000288</u>	01/08/2020 API	330.00 VND	013502 IN	2019JG36340		CARROLL R CREIGHTON	CS	7236355
<u>2020/01/000288</u>	01/08/2020 API	525.00 VND	013502 IN	19JG36102		CARROLL R CREIGHTON	CC	7236355
<u>2020/01/000288</u>	01/08/2020 API	555.00 VND	013502 IN	2019JG35938		CARROLL R CREIGHTON	HW	7236355
<u>2020/01/000288</u>	01/08/2020 API	645.00 VND	013502 IN	2019AC36086		CARROLL R CREIGHTON	GF	7236355
<u>2020/01/000288</u>	01/08/2020 API	1,027.50 VND	013502 IN	2019JG35981		CARROLL R CREIGHTON	KK	7236355
<u>2020/01/000288</u>	01/08/2020 API	262.50 VND	010872 IN	2019JG36324		CLAYTON P. OSTING	SA	7236356
<u>2020/01/000288</u>	01/08/2020 API	555.00 VND	019264 IN	19JG35803		HOPKINS, KLAUSING,	AB	7236357
<u>2020/01/000288</u>	01/08/2020 API	825.00 VND	002886 IN	19JG36390		KATY J MCLEOD	MH	7236358
<u>2020/01/000288</u>	01/08/2020 API	390.00 VND	011724 IN	2019JG36300		REEVES & SHERRICK.,	MR	7236359
<u>2020/01/000288</u>	01/08/2020 API	457.50 VND	011724 IN	18JG34972		REEVES & SHERRICK.,	KF	7236359
<u>2020/01/000288</u>	01/08/2020 API	472.50 VND	011724 IN	2019JG36356		REEVES & SHERRICK.,	EM	7236359
<u>2020/01/000288</u>	01/08/2020 API	487.50 VND	011724 IN	2019JG36286		REEVES & SHERRICK.,	PR	7236359
<u>2020/01/000288</u>	01/08/2020 API	510.00 VND	011724 IN	2019JG36129		REEVES & SHERRICK.,	LB	7236359
<u>2020/01/000288</u>	01/08/2020 API	577.50 VND	011724 IN	2019JG36342		REEVES & SHERRICK.,	LD	7236359
<u>2020/01/000288</u>	01/08/2020 API	442.50 VND	016432 IN	2018JG35697		ROBERT H MEYER IV	AE	7236360
<u>2020/01/000288</u>	01/08/2020 API	225.00 VND	006133 IN	2019JG36397		WILLIAM H WHITE	DB	7236361
<u>2020/01/000288</u>	01/08/2020 API	232.50 VND	006133 IN	2019JG359122		WILLIAM H WHITE	EO	7236361
<u>2020/01/000288</u>	01/08/2020 API	255.00 VND	006133 IN	19JG35981		WILLIAM H WHITE	DK	7236361
<u>2020/01/000288</u>	01/08/2020 API	277.50 VND	006133 IN	2019JG36495		WILLIAM H WHITE	JB	7236361
<u>2020/01/000288</u>	01/08/2020 API	315.00 VND	006133 IN	2019JG36449		WILLIAM H WHITE	DRB	7236361
<u>2020/01/000288</u>	01/08/2020 API	330.00 VND	006133 IN	2019JG36384		WILLIAM H WHITE	BJ	7236361
<u>2020/01/000288</u>	01/08/2020 API	322.50 VND	006133 IN	2019JG36470		WILLIAM H WHITE	BH	7236361



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<u>29901231 360004</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2020/01/000288</u>	01/08/2020 API	442.50 VND	006133 IN	2019JG36454		WILLIAM H WHITE AA		7236361
<u>2020/01/000288</u>	01/08/2020 API	517.50 VND	006133 IN	2011JS29090		WILLIAM H WHITE KS		7236361
<u>2020/01/000288</u>	01/08/2020 API	540.00 VND	006133 IN	2019JG36339		WILLIAM H WHITE CL		7236361
<u>2020/01/000288</u>	01/08/2020 API	810.00 VND	006133 IN	19JG36400		WILLIAM H WHITE NB		7236361
<u>2020/01/000288</u>	01/08/2020 API	847.50 VND	006133 IN	2019JG36480		WILLIAM H WHITE JL		7236361
<u>2020/01/000292</u>	01/08/2020 API	97.50 VND	010872 IN	2019JG36387		CLAYTON P. OSTING JS		7236363
<u>2020/01/000292</u>	01/08/2020 API	105.00 VND	010872 IN	2007JP08862		CLAYTON P. OSTING NLM		7236363
<u>2020/01/000292</u>	01/08/2020 API	412.50 VND	010872 IN	2019JG35785		CLAYTON P. OSTING ZT		7236363
<u>2020/01/000292</u>	01/08/2020 API	112.50 VND	011125 IN	2019JG36301		LINDA GAST GABRIELE KC		7236364
<u>2020/01/000292</u>	01/08/2020 API	187.50 VND	011125 IN	2019JG36395		LINDA GAST GABRIELE MG		7236364
<u>2020/01/000292</u>	01/08/2020 API	187.50 VND	011125 IN	2019JG36178		LINDA GAST GABRIELE CB		7236364
<u>2020/01/000292</u>	01/08/2020 API	187.50 VND	011125 IN	2019JG36006		LINDA GAST GABRIELE JG		7236364
<u>2020/01/000292</u>	01/08/2020 API	300.00 VND	011125 IN	2019AC35891		LINDA GAST GABRIELE TS		7236364
<u>2020/01/000292</u>	01/08/2020 API	375.00 VND	011125 IN	2019JG361281		LINDA GAST GABRIELE JB		7236364
<u>2020/01/000292</u>	01/08/2020 API	412.50 VND	011125 IN	2019JG36025		LINDA GAST GABRIELE BC		7236364
<u>2020/01/000292</u>	01/08/2020 API	180.00 VND	006133 IN	2019JG36526		WILLIAM H WHITE BB		7236365
<u>2020/01/000292</u>	01/08/2020 API	195.00 VND	006133 IN	2014JP12094		WILLIAM H WHITE TLG		7236365
<u>2020/01/000292</u>	01/08/2020 API	502.50 VND	006133 IN	2009JP10392		WILLIAM H WHITE ESB		7236365
<u>2020/01/000292</u>	01/08/2020 API	555.00 VND	006133 IN	2019JG36387		WILLIAM H WHITE JKS		7236365
<u>2020/01/000784</u>	01/16/2020 API	135.00 VND	013502 IN	18JG35676		CARROLL R CREIGHTON JS		7237194
<u>2020/01/000784</u>	01/16/2020 API	300.00 VND	013502 IN	2019JG36475		CARROLL R CREIGHTON DW		7237194
<u>2020/01/000784</u>	01/16/2020 API	157.50 VND	010872 IN	2019JG36300		CLAYTON P. OSTING MR		7237195
<u>2020/01/000784</u>	01/16/2020 API	555.00 VND	021001 IN	2019JG36490		EKEH CHIMA RALPH CB		7237196
<u>2020/01/000784</u>	01/16/2020 API	225.00 VND	002563 IN	2016JP12620		JEROME R DOUTE JW		7237197
<u>2020/01/000784</u>	01/16/2020 API	390.00 VND	002563 IN	06JP08316		JEROME R DOUTE HL		7237197
<u>2020/01/000784</u>	01/16/2020 API	375.00 VND	002886 IN	18JG35613		KATY J MCLEOD DB		7237198
<u>2020/01/000784</u>	01/16/2020 API	675.00 VND	002886 IN	2019JG36369		KATY J MCLEOD MH		7237198
<u>2020/01/000784</u>	01/16/2020 API	112.50 VND	011125 IN	19JG36372		LINDA GAST GABRIELE AS		7237199
<u>2020/01/000784</u>	01/16/2020 API	262.50 VND	011125 IN	2019JG36286		LINDA GAST GABRIELE MD		7237199
<u>2020/01/000784</u>	01/16/2020 API	337.50 VND	011125 IN	2019JG36373		LINDA GAST GABRIELE TL		7237199
<u>2020/01/000784</u>	01/16/2020 API	165.00 VND	017010 IN	2019JG357871		THE LAW FIRM OF EF		7237200
<u>2020/01/000784</u>	01/16/2020 API	1,125.00 VND	017010 IN	2018JG35315		THE LAW FIRM OF LL		7237200
<u>2020/01/000784</u>	01/16/2020 API	255.00 VND	006133 IN	2019JG363841		WILLIAM H WHITE BJ		7237201
<u>2020/01/000790</u>	01/16/2020 API	165.00 VND	013502 IN	18JG35557		CARROLL R CREIGHTON DL		7237206
<u>2020/01/000790</u>	01/16/2020 API	315.00 VND	013502 IN	2019JG36425		CARROLL R CREIGHTON TB		7237206
<u>2020/01/000790</u>	01/16/2020 API	382.50 VND	013502 IN	2019JG36410		CARROLL R CREIGHTON TVD		7237206
<u>2020/01/000790</u>	01/16/2020 API	2,625.00 VND	001829 IN	19JG35736		F STEPHEN CHAMBERLAI AH		7237207
<u>2020/01/000790</u>	01/16/2020 API	322.50 VND	002563 IN	2019JG35927		JEROME R DOUTE AB		7237208
<u>2020/01/000790</u>	01/16/2020 API	337.50 VND	011125 IN	2019JG36417		LINDA GAST GABRIELE ZYS		7237209
<u>2020/01/000790</u>	01/16/2020 API	210.00 VND	011724 IN	2019JG36188		REEVES & SHERRICK., LL		7237210
<u>2020/01/000790</u>	01/16/2020 API	630.00 VND	017010 IN	2019JG360231		THE LAW FIRM OF RT		7237211
<u>2020/01/000790</u>	01/16/2020 API	375.00 VND	006133 IN	2019JG36522		WILLIAM H WHITE EC		7237212
<u>2020/01/000790</u>	01/16/2020 API	390.00 VND	006133 IN	2019JG36425		WILLIAM H WHITE IB		7237212
<u>2020/01/001033</u>	01/23/2020 API	217.50 VND	013502 IN	2018JG354722		CARROLL R CREIGHTON RW		7237665
<u>2020/01/001033</u>	01/23/2020 API	225.00 VND	011125 IN	2019JG36142		LINDA GAST GABRIELE TM		7237666
<u>2020/01/001033</u>	01/23/2020 API	375.00 VND	011125 IN	2019JG36424		LINDA GAST GABRIELE LT		7237666
<u>2020/01/001033</u>	01/23/2020 API	180.00 VND	006133 IN	2011JP11112		WILLIAM H WHITE IB		7237667



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901231 360004</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2020/01/001250</u>	01/28/2020 API	292.50 VND	019264 IN	19JG35936	HOPKINS, KLAUSING,	KM		7237882
<u>2020/01/001250</u>	01/28/2020 API	345.00 VND	019264 IN	19JG36059	HOPKINS, KLAUSING,	LN		7237882
<u>2020/01/001250</u>	01/28/2020 API	517.50 VND	019264 IN	19JG36196	HOPKINS, KLAUSING,	RN		7237882
<u>2020/01/001250</u>	01/28/2020 API	750.00 VND	002886 IN	18JG35676	KATY J MCLEOD	CL		7237883
<u>2020/01/001250</u>	01/28/2020 API	135.00 VND	006133 IN	2019JG364541	WILLIAM H WHITE	AA		7237884
<u>2020/01/001250</u>	01/28/2020 API	150.00 VND	006133 IN	2014JP120361	WILLIAM H WHITE	SPS		7237884
<u>2020/01/001250</u>	01/28/2020 API	165.00 VND	006133 IN	2019JG359383	WILLIAM H WHITE	AM		7237884
<u>2020/01/001250</u>	01/28/2020 API	195.00 VND	006133 IN	2019JG364491	WILLIAM H WHITE	DRB		7237884
<u>2020/01/001250</u>	01/28/2020 API	217.50 VND	006133 IN	2019JG36442	WILLIAM H WHITE	DF		7237884
<u>2020/01/001250</u>	01/28/2020 API	285.00 VND	006133 IN	2019JG361413	WILLIAM H WHITE	NM		7237884
<u>2020/01/001250</u>	01/28/2020 API	352.50 VND	006133 IN	2019JG364101	WILLIAM H WHITE	LVD		7237884
<u>2020/01/001250</u>	01/28/2020 API	802.50 VND	006133 IN	2019JG36345	WILLIAM H WHITE	JLD		7237884
<u>29901231 360005</u>	<u>DEFENSE OF INDIGEN</u>	65,000	65,000	2,722.50	2,722.50	.00	62,277.50	4.2%
<u>2020/01/000290</u>	01/08/2020 API	840.00 VND	013502 IN	19TRC09474	CARROLL R CREIGHTON	JUSTIN M GEIB		7236362
<u>2020/01/000786</u>	01/16/2020 API	75.00 VND	020063 IN	19CRA03456	ANDREA HENNING	DAVID HUTCHINS		7237202
<u>2020/01/000786</u>	01/16/2020 API	75.00 VND	020063 IN	16CRA02936	ANDREA HENNING	CALVIN HAWTHORNE		7237202
<u>2020/01/000786</u>	01/16/2020 API	75.00 VND	021001 IN	19CRA03343	EKEH CHIMA RALPH	SHANICA SIMS		7237203
<u>2020/01/000786</u>	01/16/2020 API	75.00 VND	021001 IN	19CRA03349	EKEH CHIMA RALPH	OTIS THOMAS		7237203
<u>2020/01/000786</u>	01/16/2020 API	75.00 VND	002569 IN	19CRA03452	JERRY O PITTS	EVAN DEVOE		7237204
<u>2020/01/000786</u>	01/16/2020 API	75.00 VND	002569 IN	19CRA03442	JERRY O PITTS	DARREAL WRIGHT		7237204
<u>2020/01/000786</u>	01/16/2020 API	75.00 VND	002569 IN	20CRA00036	JERRY O PITTS	JACQUEZ C DORLEY		7237204
<u>2020/01/001035</u>	01/23/2020 API	247.50 VND	013502 IN	19CRB02727	CARROLL R CREIGHTON	LATOSHA D CHAPMAN		7237668
<u>2020/01/001035</u>	01/23/2020 API	525.00 VND	013502 IN	19CRB02110	CARROLL R CREIGHTON	RAVEN AMERSON		7237668
<u>2020/01/001248</u>	01/28/2020 API	75.00 VND	020063 IN	20CRA00141	ANDREA HENNING	LONNY BARNES		7237880
<u>2020/01/001248</u>	01/28/2020 API	75.00 VND	020063 IN	19CRA01313	ANDREA HENNING	SHAWN PRESTIGE		7237880
<u>2020/01/001248</u>	01/28/2020 API	75.00 VND	020063 IN	20CRA00130	ANDREA HENNING	ANTHONY OWENS		7237880
<u>2020/01/001248</u>	01/28/2020 API	210.00 VND	020063 IN	19CRB03030	ANDREA HENNING	MIA'KAREN SHUMBA		7237880
<u>2020/01/001248</u>	01/28/2020 API	75.00 VND	002569 IN	20CRA00067	JERRY O PITTS	JOHNATHON LITTLE		7237881
<u>2020/01/001248</u>	01/28/2020 API	75.00 VND	002569 IN	20CRA03423	JERRY O PITTS	DAKOTA MINNICH		7237881
<u>29901331 350502</u>	<u>GRANT - REGIONAL P</u>	75,000	75,000	74,431.70	74,431.70	.00	568.30	99.2%
<u>2020/01/001005</u>	01/21/2020 API	74,431.70 VND	003195 IN	MEMBERSHIP 2020	LIMA ALLEN CO RPC	RPC 2020 MEMBERSHI		7237554
<u>29901431 350508</u>	<u>GRANT - AIRPORT AU</u>	61,784	61,784	.00	.00	.00	61,784.00	.0%
TOTAL SERVICES		1,652,207	1,631,707	174,372.68	174,372.68	115,000.00	1,342,334.32	17.7%
93 TRANSFER OUT								
<u>29900093 930001</u>	<u>TRANSFER OUT</u>	311,509	311,509	.00	.00	.00	311,509.00	.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29900093	930002 TRANSFER OUT - DJF	373,478	373,478	89,940.00	89,940.00	283,538.00	.00	100.0%
2020/01/001005	01/21/2020 API	29,980.00	VND 000126 IN 1/2020		ALLEN CO DJFS	1/2020		7237543
2020/01/001005	01/21/2020 API	29,980.00	VND 000126 IN 12/2019		ALLEN CO DJFS	12/2019		7237543
2020/01/001005	01/21/2020 API	29,980.00	VND 000126 IN 11/2019		ALLEN CO DJFS	11/2019		7237543
TOTAL TRANSFER OUT		684,987	684,987	89,940.00	89,940.00	283,538.00	311,509.00	54.5%
94 ADVANCE OUT								
29900094	940001 ADVANCE OUT	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL ADVANCE OUT		75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL UNDEFINED		2,564,369	2,543,869	266,828.20	266,828.20	398,538.00	1,878,502.80	26.2%
TOTAL MISCELLANEOUS		2,564,369	2,543,869	266,828.20	266,828.20	398,538.00	1,878,502.80	26.2%
TOTAL GENERAL FUND		29,211,373	29,244,936	2,339,794.46	2,339,794.46	4,534,907.40	22,370,234.55	23.5%
TOTAL EXPENSES		29,211,373	29,244,936	2,339,794.46	2,339,794.46	4,534,907.40	22,370,234.55	



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ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003 NOTE PRINCIPAL	0	48,583	.00	.00	.00	48,583.00	.0%
TOTAL NOTE PRINCIPAL		0	48,583	.00	.00	.00	48,583.00	.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100 INTEREST & FISCAL	0	2,085	1,041.52	1,041.52	.00	1,043.48	50.0%
2020/01/000346	01/08/2020 API	1,041.52	VND 000466 IN 2822		JP MORGAN CHASE BANK ACCOUNT #460261039	7236452		
TOTAL INTEREST AND FISCAL CHARGES		0	2,085	1,041.52	1,041.52	.00	1,043.48	50.0%
TOTAL UNDEFINED		0	50,668	1,041.52	1,041.52	.00	49,626.48	2.1%
TOTAL UNDEFINED		0	50,668	1,041.52	1,041.52	.00	49,626.48	2.1%
TOTAL AIRPORT PROJECT		0	50,668	1,041.52	1,041.52	.00	49,626.48	2.1%
TOTAL EXPENSES		0	50,668	1,041.52	1,041.52	.00	49,626.48	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>10701217</u>	<u>170005 SALARY - EMPLOYEES</u>	331,448	331,448	23,583.23	23,583.23	.00	307,864.77	7.1%
<u>2020/01/000070</u>	01/08/2020 PRJ	11,788.00	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ	11,795.23	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>171001 PERS</u>	46,403	46,403	3,301.65	3,301.65	.00	43,101.07	7.1%
<u>2020/01/000070</u>	01/08/2020 PRJ	1,650.32	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ	1,651.33	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>172001 MEDICARE</u>	4,806	4,806	265.04	265.04	.00	4,540.96	5.5%
<u>2020/01/000070</u>	01/08/2020 PRJ	132.46	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ	132.58	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>10701217</u>	<u>173001 WORKMEN'S COMPENSA</u>	2,700	2,700	.00	.00	.00	2,700.00	.0%
<u>10701217</u>	<u>175001 MEDICAL PREMIUMS</u>	73,000	73,000	5,065.34	5,065.34	.00	67,934.66	6.9%
<u>2020/01/000070</u>	01/08/2020 PRJ	2,582.67	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ	2,582.67	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>2020/01/000926</u>	01/08/2020 GEN	-50.00	REF			PAYROLL 1/8 - WELLNESS 2020		
<u>2020/01/000927</u>	01/22/2020 GEN	-50.00	REF			PAYROLL 1/22 - WELLNESS		
<u>10701217</u>	<u>175003 A/C LIFE INSURANCE</u>	800	800	48.00	48.00	.00	752.00	6.0%
<u>2020/01/000813</u>	01/22/2020 PRJ	48.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		459,157	459,157	32,263.26	32,263.26	.00	426,893.46	7.0%
21 MATERIALS & SUPPLIES								
<u>10701221</u>	<u>210001 SUPPLIES - GENERAL</u>	17,000	17,000	2,946.35	2,946.35	14,053.65	.00	100.0%
<u>2020/01/000835</u>	01/17/2020 API	220.00	VND 000653 IN CLERKDEC19			BOWSHER GROUP INC	B-SUPPLIES & SERVI	7237258



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10701221 210001</u>	<u>SUPPLIES - GENERAL</u>							
<u>2020/01/000835</u>	01/17/2020 API	586.85 VND	010540 IN	DECEMBER 19 FEES	FIRST FEDERAL	B-SUPPLIES & SERVI	7237260	
<u>2020/01/000835</u>	01/17/2020 API	7.25 VND	003988 IN	1455088	PEACOCK WATER	B-SUPPLIES & SERVI	7237267	
<u>2020/01/000835</u>	01/17/2020 API	7.25 VND	003988 IN	1452068	PEACOCK WATER	B-SUPPLIES & SERVI	7237267	
<u>2020/01/000835</u>	01/17/2020 API	7.25 VND	003988 IN	1442121	PEACOCK WATER	B-SUPPLIES & SERVI	7237267	
<u>2020/01/000835</u>	01/17/2020 API	7.25 VND	003988 IN	1471082	PEACOCK WATER	B-SUPPLIES & SERVI	7237267	
<u>2020/01/000835</u>	01/17/2020 API	14.50 VND	003988 IN	1468509	PEACOCK WATER	B-SUPPLIES & SERVI	7237267	
<u>2020/01/000835</u>	01/17/2020 API	2,096.00 VND	005247 IN	100410-1	SNOW PRINTING CO	B-SUPPLIES & SERVI	7237269	
<u>10701221 211002</u>	<u>COPY MACHINE</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		17,500	17,500	2,946.35	2,946.35	14,053.65	500.00	97.1%
31 SERVICES								
<u>10701231 330650</u>	<u>REPAIRS - OFFICE E</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>10701231 360430</u>	<u>TRAVEL-MEETINGS</u>	2,000	2,000	135.20	135.20	1,864.80	.00	100.0%
<u>2020/01/000834</u>	01/17/2020 API	67.60 VND	010528 IN	JANUARY '20 MILEAGE	MARGIE MILLER	B-TRAVEL & MEETING	7237263	
<u>2020/01/000834</u>	01/17/2020 API	67.60 VND	015802 IN	JANUARY 2020 MILEAGE	MELINDA MITCHELL	B-TRAVEL & MEETING	7237265	
<u>10701231 370629</u>	<u>DUES</u>	2,710	2,710	2,701.00	2,701.00	9.00	.00	100.0%
<u>2020/01/000837</u>	01/17/2020 API	2,701.00 VND	004184 IN	2020 MEMBERSHIP DUES	OHIO CLERK OF COURTS	B-DUES	7237266	
TOTAL SERVICES		5,710	5,710	2,836.20	2,836.20	2,873.80	.00	100.0%
TOTAL UNDEFINED		482,367	482,367	38,045.81	38,045.81	16,927.45	427,393.46	11.4%
TOTAL UNDEFINED		482,367	482,367	38,045.81	38,045.81	16,927.45	427,393.46	11.4%
TOTAL CLERK OF COURTS TITLE		482,367	482,367	38,045.81	38,045.81	16,927.45	427,393.46	11.4%
TOTAL EXPENSES		482,367	482,367	38,045.81	38,045.81	16,927.45	427,393.46	



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ACCOUNTS FOR:	UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350953	5 YR UNCLAIMED	16,176	16,176	2,924.49	2,924.49	.00	13,251.43	18.1%
2020/01/001102 01/24/2020 GEN		2,924.49	REF			4TH QTR UCF TO GF		
17001155 350954	AUDITOR SALE REISS	75,000	75,000	.00	.00	.00	75,000.00	.0%
17001155 350957	5 YR UNCLAIMED RES	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL OTHER FINANCING USES		97,176	97,176	2,924.49	2,924.49	.00	94,251.43	3.0%
TOTAL UNDEFINED		97,176	97,176	2,924.49	2,924.49	.00	94,251.43	3.0%
TOTAL UNDEFINED		97,176	97,176	2,924.49	2,924.49	.00	94,251.43	3.0%
TOTAL UNCLAIMED MONEY		97,176	97,176	2,924.49	2,924.49	.00	94,251.43	3.0%
TOTAL EXPENSES		97,176	97,176	2,924.49	2,924.49	.00	94,251.43	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
1860 SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>18601317 170010 SALARY - IUPA BARG</u>	152,000	152,000	11,866.68	11,866.68	.00	140,133.32	7.8%	
<u>2020/01/000070</u> 01/08/2020 PRJ	6,133.20	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	5,733.48	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>18601317 171001 PERS</u>	29,000	29,000	2,147.86	2,147.86	.00	26,852.14	7.4%	
<u>2020/01/000070</u> 01/08/2020 PRJ	1,110.10	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	1,037.76	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>18601317 172001 MEDICARE</u>	2,100	2,100	164.13	164.13	.00	1,935.87	7.8%	
<u>2020/01/000070</u> 01/08/2020 PRJ	84.96	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	79.17	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>18601317 175001 MEDICAL PREMIUMS</u>	30,500	30,500	2,118.62	2,118.62	.00	28,381.38	6.9%	
<u>2020/01/000070</u> 01/08/2020 PRJ	1,295.67	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000158</u> 01/07/2020 GEN	-500.77	REF			PREM S/B PD FROM 1001			
<u>2020/01/000813</u> 01/22/2020 PRJ	1,323.72	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	34.19	34.19	.00	277.81	11.0%	
<u>2020/01/000813</u> 01/22/2020 PRJ	34.19	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	213,912	213,912	16,331.48	16,331.48	.00	197,580.52	7.6%	
TOTAL UNDEFINED	213,912	213,912	16,331.48	16,331.48	.00	197,580.52	7.6%	
TOTAL UNDEFINED	213,912	213,912	16,331.48	16,331.48	.00	197,580.52	7.6%	
TOTAL SHERIFF'S ROTARY	213,912	213,912	16,331.48	16,331.48	.00	197,580.52	7.6%	
TOTAL EXPENSES	213,912	213,912	16,331.48	16,331.48	.00	197,580.52		



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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	5,000	5,000	1,957.00	1,957.00	3,043.00	.00	100.0%
<u>2020/01/001078</u> 01/23/2020 API	449.00 VND	000161 IN 2019 MN	52-54 11/19	ALLEN CO SHERIFF	MI CASES NOVEMBER	7237720	
<u>2020/01/001078</u> 01/23/2020 API	548.00 VND	000161 IN 2019 MN	55-59 12/19	ALLEN CO SHERIFF	MI CASES DECEMBER	7237720	
<u>2020/01/001078</u> 01/23/2020 API	80.00 VND	006469 IN 2019 MN	56 12/19	EDDY BRUNO, MD.,LLC	DR EDDY BRUNO MN 5	7237728	
<u>2020/01/001078</u> 01/23/2020 API	200.00 VND	003481 IN 2019 MN	56 12/19	MARIE A VONDEREMBSE	MN 56 MI CASE DECE	7237733	
<u>2020/01/001078</u> 01/23/2020 API	80.00 VND	013113 IN 2019 MN	54 11/19	MERCY HEALTH	DR THUMMALAPALLY M	7237735	
<u>2020/01/001078</u> 01/23/2020 API	400.00 VND	018572 IN 2019 MN	54 11/19	ROBERT H MEYER IV	MN 54 MI CASE NOV	7237742	
<u>2020/01/001078</u> 01/23/2020 API	200.00 VND	018572 IN 2019 MN	55 12/19	ROBERT H MEYER IV	2019 MN 55 CASE MI	7237742	
TOTAL SERVICES	5,000	5,000	1,957.00	1,957.00	3,043.00	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	1,957.00	1,957.00	3,043.00	.00	100.0%
TOTAL UNDEFINED	5,000	5,000	1,957.00	1,957.00	3,043.00	.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000	5,000	1,957.00	1,957.00	3,043.00	.00	100.0%
TOTAL EXPENSES	5,000	5,000	1,957.00	1,957.00	3,043.00	.00	



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151	800006 ISSUE II PRINCIPLE	123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL NOTE PRINCIPAL		123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL UNDEFINED		123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL UNDEFINED		123,560	123,560	.00	.00	.00	123,560.02	.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001 SALARY - OFFICIALS	104,950	104,950	6,308.47	6,308.47	.00	98,641.53	6.0%
2020/01/000070	01/08/2020 PRJ	2,293.99	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	4,014.48	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
23023017	170005 SALARY - EMPLOYEES	550,000	550,000	41,070.42	41,070.42	.00	508,929.58	7.5%
2020/01/000070	01/08/2020 PRJ	20,535.22	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	20,535.20	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
23023017	170033 SALARY - ENG. INTE	20,000	20,000	1,080.00	1,080.00	.00	18,920.00	5.4%
2020/01/000070	01/08/2020 PRJ	360.00	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	720.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2002	MOTOR VEHICLE & GAS TAX		APPROP	BUDGET				BUDGET	USED
<u>23023017</u>	<u>171001</u>	<u>PERS</u>	100,000	100,000	6,784.25	6,784.25	.00	93,215.75	6.8%
<u>2020/01/000070</u>	01/08/2020	PRJ	3,246.49	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ	3,537.76	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>23023017</u>	<u>172001</u>	<u>MEDICARE</u>	10,000	10,000	664.02	664.02	.00	9,335.98	6.6%
<u>2020/01/000070</u>	01/08/2020	PRJ	316.93	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ	347.09	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>23023017</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>23023017</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	112,000	112,000	8,801.44	8,801.44	.00	103,198.56	7.9%
<u>2020/01/000070</u>	01/08/2020	PRJ	4,800.72	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ	4,800.72	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>2020/01/000926</u>	01/08/2020	GEN	-400.00	REF			PAYROLL 1/8 - WELLNESS 2020		
<u>2020/01/000927</u>	01/22/2020	GEN	-400.00	REF			PAYROLL 1/22 - WELLNESS		
<u>23023017</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	650	650	54.00	54.00	.00	596.00	8.3%
<u>2020/01/000813</u>	01/22/2020	PRJ	54.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			901,600	901,600	64,762.60	64,762.60	.00	836,837.40	7.2%
21 MATERIALS & SUPPLIES									
<u>23023021</u>	<u>211000</u>	<u>OFFICE</u>	25,000	25,000	1,127.77	1,127.77	3,872.23	20,000.00	20.0%
<u>2020/01/000263</u>	01/07/2020	API	172.71	VND 013781	IN 1-1-2020		AIM MEDIA MIDWEST OP	ACCT#1496978 - ALL	7236321
<u>2020/01/000263</u>	01/07/2020	API	208.20	VND 013119	IN 51054552		PEPSI COLA GENERAL	ACCT#9127111 - ALL	7236346
<u>2020/01/000654</u>	01/13/2020	API	192.21	VND 018975	IN STATEMENT 1-6-20		JP MORGAN CHASE BANK	ACCT#5563750000640	7236974
<u>2020/01/000655</u>	01/13/2020	API	242.64	VND 001847	IN 689135433		FEDERAL EXPRESS CORP	ACCT#198207837 - A	7236972
<u>2020/01/000658</u>	01/14/2020	API	46.41	VND 003493	IN 27797		MARIMOR INDUSTRIES I	ACCT#ALLEN CO ENGI	7236980
<u>2020/01/000659</u>	01/13/2020	API	83.01	VND 019272	IN 1271939		THE POWELL COMPANY	ACCT#9000012 - ALL	7236988
<u>2020/01/000969</u>	01/22/2020	API	40.09	VND 011884	IN 148876		NORTHWIND SAFETY COR	ACCT#137 - ALLEN C	7237397
<u>2020/01/001080</u>	01/24/2020	API	142.50	VND 001152	IN 15852		CORPCOMM GROUP INC	JOB#ACE 0050 - ALL	7237724
TOTAL MATERIALS & SUPPLIES			25,000	25,000	1,127.77	1,127.77	3,872.23	20,000.00	20.0%

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023031	360401 TRAVEL	10,000	10,000	616.06	616.06	4,383.94	5,000.00	50.0%
2020/01/000653	01/13/2020 API	259.00 VND	018975 IN	STMT1/6/20	JP MORGAN CHASE BANK	ACCT#5563750000640	7236975	
2020/01/000654	01/13/2020 API	357.06 VND	018975 IN	1/6/20 STMT	JP MORGAN CHASE BANK	ACCT#5563750000640	7236976	
23023031	360431 SAFETY/MEETINGS	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES		10,800	10,800	616.06	616.06	4,383.94	5,800.00	46.3%
41 CAPITAL OUTLAY								
23023041	410402 EQUIPMENT - OFFICE	70,000	70,000	15,782.28	15,782.28	4,229.06	49,988.66	28.6%
2020/01/000659	01/13/2020 API	482.94 VND	003395 IN	4039299950	LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7236979	
2020/01/000828	01/17/2020 API	15,011.34 VND	001582 IN	SI463083	DLT SOLUTIONS LLC	ACCT#ALL06 - ALLEN	7237236	
2020/01/001080	01/24/2020 API	288.00 VND	016162 IN	N8114064	MAILFINANCE, INC	ACCT#00910723 - AL	7237732	
TOTAL CAPITAL OUTLAY		70,000	70,000	15,782.28	15,782.28	4,229.06	49,988.66	28.6%
TOTAL ENGINEER-ADMINISTRATION		1,007,400	1,007,400	82,288.71	82,288.71	12,485.23	912,626.06	9.4%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117	170005 SALARY - EMPLOYEES	1,050,000	1,050,000	78,255.98	78,255.98	.00	971,744.02	7.5%
2020/01/000070	01/08/2020 PRJ	39,295.33 REF	010820		WARRANT=010820	RUN=1 BIWEEKLY		
2020/01/000813	01/22/2020 PRJ	38,960.65 REF	012220		WARRANT=012220	RUN=1 BIWEEKLY		
23023117	170009 SALARY - SUMMER LA	30,000	30,000	.00	.00	.00	30,000.00	.0%
23023117	171001 PERS	152,000	152,000	10,955.85	10,955.85	.00	141,044.15	7.2%
2020/01/000070	01/08/2020 PRJ	5,501.35 REF	010820		WARRANT=010820	RUN=1 BIWEEKLY		
2020/01/000813	01/22/2020 PRJ	5,454.50 REF	012220		WARRANT=012220	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023117	172001 MEDICARE	16,000	16,000	1,091.88	1,091.88	.00	14,908.12	6.8%
2020/01/000070	01/08/2020 PRJ	562.86	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	529.02	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
23023117	173001 WORKMEN'S COMPENSA	6,000	6,000	.00	.00	.00	6,000.00	.0%
23023117	175001 MEDICAL PREMIUMS	180,000	180,000	16,996.31	16,996.31	.00	163,003.69	9.4%
2020/01/000070	01/08/2020 PRJ	9,848.18	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	7,848.13	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
2020/01/000926	01/08/2020 GEN	-350.00	REF			PAYROLL 1/8 - WELLNESS	2020	
2020/01/000927	01/22/2020 GEN	-350.00	REF			PAYROLL 1/22 - WELLNESS		
23023117	175003 A/C LIFE INSURANCE	1,400	1,400	114.00	114.00	.00	1,286.00	8.1%
2020/01/000813	01/22/2020 PRJ	114.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,435,400	1,435,400	107,414.02	107,414.02	.00	1,327,985.98	7.5%
21 MATERIALS & SUPPLIES								
23023121	215001 Misc. Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
23023121	217004 MATERIALS- ROAD MA	1,200,000	1,219,735	33,988.95	33,988.95	63,040.73	1,122,705.04	8.0%
2020/01/000263	01/07/2020 API	7,294.96	VND 019959 IN 73702			DUFF QUARRY INC	ACCT#024754 - ALLE	7236328
2020/01/000263	01/07/2020 API	1,678.36	VND 015780 IN 02363			THE DETROIT SALT	ACCT#OHALL02 - ALL	7236350
2020/01/000263	01/07/2020 API	5,993.25	VND 015780 IN 02454			THE DETROIT SALT	ACCT#OHALL02 - ALL	7236350
2020/01/000263	01/07/2020 API	9,009.12	VND 015780 IN 02482			THE DETROIT SALT	ACCT#OHALL02 - ALL	7236350
2020/01/000263	01/07/2020 API	2,994.17	VND 015780 IN 02517			THE DETROIT SALT	ACCT#OHALL02 - ALL	7236350
2020/01/000438	01/09/2020 API	2,007.09	VND 021100 IN 1-9-2020			JOHN POLING	CATCH BASINS/PIPE	7236644
2020/01/000659	01/13/2020 API	31.98	VND 020472 IN 2356			ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN	7236971
2020/01/000659	01/13/2020 API	110.75	VND 008921 IN 49475			UNIQUE PAVING	ACCT#ALL006 - ALLE	7236990
2020/01/000828	01/17/2020 API	955.29	VND 003957 IN 686946			NATIONAL LIME AND ST	ACCT#018249-018 -	7237243
2020/01/000828	01/17/2020 API	137.33	VND 008921 IN 49577			UNIQUE PAVING	ORDER#030869 - ALL	7237253
2020/01/000969	01/22/2020 API	176.98	VND 000515 IN 201023			BATTERY WAREHOUSE	ACCT#ALLEN CO ENG	7237388
2020/01/000969	01/22/2020 API	2,358.98	VND 008921 IN 49687			UNIQUE PAVING	ACCT#ALL006 - ALLE	7237405
2020/01/000969	01/22/2020 API	127.36	VND 008921 IN 49675			UNIQUE PAVING	ACCT#ALL006 - ALLE	7237405
2020/01/001080	01/24/2020 API	1,113.33	VND 019959 IN 73982			DUFF QUARRY INC	ACCT#024754 - ALLE	7237727



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ACCOUNTS FOR: 2002	FOR: MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023121</u>	<u>217005</u> TRAFFIC MATERIALS	140,000	140,000	9,733.54	9,733.54	10,266.46	120,000.00	14.3%
<u>2020/01/000263</u>	01/07/2020 API	7,060.00	VND 000005 IN 164247			A & A SAFETY INC	JOB#A19-188 - ALLE	7236320
<u>2020/01/000263</u>	01/07/2020 API	234.00	VND 003255 IN 219489			LIMA TANK WASH INC	ACCT#ALLEN CO ENGI	7236338
<u>2020/01/000263</u>	01/07/2020 API	24.19	VND 003360 IN 9141820			LOWES COMPANIES INC	ACCT#98000849137 -	7236339
<u>2020/01/000659</u>	01/13/2020 API	2,380.00	VND 013173 IN 659067			TAPCO PRODUCTS, INC	ACCT#20568 - ALLEN	7236987
<u>2020/01/000828</u>	01/17/2020 API	21.28	VND 003008 IN S110799991.001			KIRBY RISK SUPPLY CO	ACCT#12436 - ALLEN	7237241
<u>2020/01/000828</u>	01/17/2020 API	14.07	VND 003713 IN 40236			MENARD INC	ACCT#31840274 - AL	7237242
	TOTAL MATERIALS & SUPPLIES	1,342,500	1,362,235	43,722.49	43,722.49	73,307.19	1,245,205.04	8.6%
31 SERVICES								
<u>23023131</u>	<u>340520</u> SERVICES-ENGINEERI	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL SERVICES	50,000	50,000	.00	.00	.00	50,000.00	.0%
41 CAPITAL OUTLAY								
<u>23023141</u>	<u>410050</u> ROAD PROJECTS - SU	400,000	533,469	.00	.00	133,469.17	400,000.00	25.0%
	TOTAL CAPITAL OUTLAY	400,000	533,469	.00	.00	133,469.17	400,000.00	25.0%
93 TRANSFER OUT								
<u>23023193</u>	<u>930001</u> TRANSFER OUT	111,000	111,000	.00	.00	.00	111,000.00	.0%
	TOTAL TRANSFER OUT	111,000	111,000	.00	.00	.00	111,000.00	.0%
	TOTAL ENGINEER-ROADS	3,338,900	3,492,104	151,136.51	151,136.51	206,776.36	3,134,191.02	10.2%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023217	170005	SALARY - EMPLOYEES	530,000	530,000	43,566.67	43,566.67	.00	486,433.33	8.2%
2020/01/000070	01/08/2020	PRJ	21,620.31	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	21,946.36	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
23023217	170007	SALARY - SUMMER LA	5,000	5,000	.00	.00	.00	5,000.00	.0%
23023217	171001	PERS	75,000	75,000	6,099.36	6,099.36	.00	68,900.64	8.1%
2020/01/000070	01/08/2020	PRJ	3,026.86	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	3,072.50	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
23023217	172001	MEDICARE	7,800	7,800	588.29	588.29	.00	7,211.71	7.5%
2020/01/000070	01/08/2020	PRJ	291.78	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	296.51	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
23023217	173001	WORKMEN'S COMPENSA	3,000	3,000	.00	.00	.00	3,000.00	.0%
23023217	175001	MEDICAL PREMIUMS	125,000	125,000	9,635.20	9,635.20	.00	115,364.80	7.7%
2020/01/000070	01/08/2020	PRJ	5,067.60	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	5,067.60	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
2020/01/000926	01/08/2020	GEN	-250.00	REF			PAYROLL 1/8 - WELLNESS 2020		
2020/01/000927	01/22/2020	GEN	-250.00	REF			PAYROLL 1/22 - WELLNESS		
23023217	175003	A/C LIFE INSURANCE	700	700	60.00	60.00	.00	640.00	8.6%
2020/01/000813	01/22/2020	PRJ	60.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			746,500	746,500	59,949.52	59,949.52	.00	686,550.48	8.0%
21 MATERIALS & SUPPLIES									
23023221	217006	MATERIALS- BRIDGE	130,000	130,000	2,158.20	2,158.20	17,841.80	110,000.00	15.4%
2020/01/000253	01/07/2020	API	25.00	VND 006290	IN 12-31-19		FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7236309
2020/01/000263	01/07/2020	API	121.79	VND 000076	IN 9967332154		AIRGAS USA, LLC	ACCT#1388300 - ALL	7236322
2020/01/000263	01/07/2020	API	332.50	VND 005920	IN 20975748		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7236341
2020/01/000263	01/07/2020	API	474.19	VND 005920	IN 20944150		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7236341
2020/01/000658	01/14/2020	API	482.00	VND 005920	IN 21031225		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7236981
2020/01/000658	01/14/2020	API	59.60	VND 005920	IN 21031222		MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7236981



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023221	217006 MATERIALS- BRIDGE							
2020/01/000828	01/17/2020 API	148.00	VND 000627 IN 103470			BLUFFTON PRECAST CON	ACCT#ALLEN CO ENGI	7237235
2020/01/000828	01/17/2020 API	16.61	VND 001841 IN 309846			FASTENAL CO	ACCT#OHLIM0381 - A	7237239
2020/01/000969	01/22/2020 API	258.51	VND 001841 IN 310064			FASTENAL CO	ACCT#OHLIM0381 - A	7237392
2020/01/001080	01/24/2020 API	240.00	VND 005225 IN 28326			SIEFKER SAWMILL	ACCT#ALLEN CO ENGI	7237744
	TOTAL MATERIALS & SUPPLIES	130,000	130,000	2,158.20	2,158.20	17,841.80	110,000.00	15.4%
31 SERVICES								
23023231	340520 SERVICES-ENGINEERI	25,000	59,313	.00	.00	34,312.92	25,000.00	57.9%
	TOTAL SERVICES	25,000	59,313	.00	.00	34,312.92	25,000.00	57.9%
41 CAPITAL OUTLAY								
23023241	410001 LAND	1,000	1,000	.00	.00	.00	1,000.00	.0%
23023241	410599 PROJECTS-SUNDRY	250,000	298,896	69,712.63	69,712.63	48,896.00	180,287.37	39.7%
2020/01/000438	01/09/2020 API	69,712.63	VND 002124 IN 12-10-19			HARDIN CO ENGINEER	BRIDGE CREDITS / A	7236642
	TOTAL CAPITAL OUTLAY	251,000	299,896	69,712.63	69,712.63	48,896.00	181,287.37	39.5%
51 NOTE PRINCIPAL								
23023251	800004 ISSUE II PRINCIPAL	21,540	21,540	.00	.00	.00	21,540.12	.0%
23023251	800006 ISSUE II PRINCIPLE	6,762	6,762	.00	.00	.00	6,761.60	.0%



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	TOTAL NOTE PRINCIPAL	28,302	28,302	.00	.00	.00	28,301.72	.0%
	TOTAL ENGINEER-BRIDGES	1,180,802	1,264,011	131,820.35	131,820.35	101,050.72	1,031,139.57	18.4%

233 ENGINEER-BILL BACK

21 MATERIALS & SUPPLIES

<u>23023321 217006 GARAGE MATERIALS</u>		15,000	15,000	702.03	702.03	9,297.97	5,000.00	66.7%
2020/01/000263	01/07/2020 API	249.32	VND 000735 IN 229269			BROWN SUPPLY CO	ACCT#160165 - ALLE	7236325
2020/01/000263	01/07/2020 API	75.30	VND 000735 IN 229363			BROWN SUPPLY CO	ACCT#160165 - ALLE	7236325
2020/01/000263	01/07/2020 API	98.14	VND 000735 IN 229383			BROWN SUPPLY CO	ACCT#160165 - ALLE	7236325
2020/01/000438	01/09/2020 API	169.95	VND 005265 IN 14910103			PERFORMANCE PAINT	ACCT#100115 - ALLE	7236647
2020/01/000828	01/17/2020 API	3.79	VND 016096 IN 827603071015			PPG ARCHITECTURAL	ACCT#305617890000	7237248
2020/01/000969	01/22/2020 API	105.53	VND 000735 IN 230275			BROWN SUPPLY CO	ACCT#160165 - ALLE	7237389
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	702.03	702.03	9,297.97	5,000.00	66.7%

31 SERVICES

<u>23023331 330640 EQUIPMENT REPAIRS</u>		250,000	250,000	16,414.29	16,414.29	20,387.93	213,197.78	14.7%
2020/01/000254	01/07/2020 API	53.32	VND 005741 IN 311703701			TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7236314
2020/01/000255	01/07/2020 API	76.72	VND 016497 IN 086796&086273			AUTOMOTIVE &	ACCT#1214 - ALLEN	7236305
2020/01/000255	01/07/2020 API	91.27	VND 016497 IN 088151&086461			AUTOMOTIVE &	ACCT#1214 - ALLEN	7236305
2020/01/000255	01/07/2020 API	31.98	VND 016497 IN 086406&086324			AUTOMOTIVE &	ACCT#1214 - ALLEN	7236305
2020/01/000255	01/07/2020 API	71.96	VND 016497 IN 086519			AUTOMOTIVE &	ACCT#1214 - ALLEN	7236305
2020/01/000255	01/07/2020 API	44.97	VND 016497 IN 086569			AUTOMOTIVE &	ACCT#1214 - ALLEN	7236305
2020/01/000255	01/07/2020 API	191.46	VND 016497 IN 086681			AUTOMOTIVE &	ACCT#1214 - ALLEN	7236305
2020/01/000255	01/07/2020 API	7.18	VND 016497 IN 086773			AUTOMOTIVE &	ACCT#1214 - ALLEN	7236305
2020/01/000255	01/07/2020 API	71.88	VND 016497 IN 086910			AUTOMOTIVE &	ACCT#1214 - ALLEN	7236305
2020/01/000255	01/07/2020 API	78.27	VND 016497 IN 086998			AUTOMOTIVE &	ACCT#1214 - ALLEN	7236305
2020/01/000255	01/07/2020 API	87.96	VND 016497 IN 087280			AUTOMOTIVE &	ACCT#1214 ALLEN CO	7236305
2020/01/000255	01/07/2020 API	54.04	VND 016497 IN 087322			AUTOMOTIVE &	ACCT#1214 - ALLEN	7236305
2020/01/000255	01/07/2020 API	7.89	VND 016497 IN 087327			AUTOMOTIVE &	ACCT#1214 - ALLEN	7236305
2020/01/000255	01/07/2020 API	7.17	VND 016497 IN 087382			AUTOMOTIVE &	ACCT#1214 - ALLEN	7236305
2020/01/000255	01/07/2020 API	98.45	VND 016497 IN 087421			AUTOMOTIVE &	ACCT#1214 - ALLEN	7236305
2020/01/000255	01/07/2020 API	57.36	VND 016497 IN 087476			AUTOMOTIVE &	ACCT#1214 - ALLEN	7236305
2020/01/000255	01/07/2020 API	438.07	VND 016497 IN 087577			AUTOMOTIVE &	ACCT#1214 - ALLEN	7236305
2020/01/000255	01/07/2020 API	13.98	VND 016497 IN 087631			AUTOMOTIVE &	ACCT#1214 - ALLEN	7236305
2020/01/000255	01/07/2020 API	34.00	VND 016497 IN 087827			AUTOMOTIVE &	ACCT#1214 - ALLEN	7236305



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<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
		208.37	VND 016497	IN 088121		AUTOMOTIVE &	ACCT#1214 - ALLEN	7236305
		159.98	VND 016497	IN 088122		AUTOMOTIVE &	ACCT#1214 - ALLEN	7236305
		14.00	VND 001664	IN 2200020002		E & R TRAILER SALES	ACCT#02893 - ALLEN	7236329
		6.13	VND 001841	IN 309294		FASTENAL CO	ACCT#OHLIMA0381 -	7236330
		186.36	VND 013469	IN 51493		GINGERICH CLEAN BURN	ACCT#ALLEN CO ENGI	7236331
		454.66	VND 002304	IN PS300048257		INTERNATIONAL FUEL S	ACCT#4003342 - ALL	7236333
		454.66	VND 002304	IN PS300048238		INTERNATIONAL FUEL S	ACCT#4003342 - ALL	7236333
		420.00	VND 002819	IN 44195		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7236334
		118.70	VND 009446	IN 7629014		KIMBALL MIDWEST	ACCT#57969 - ALLEN	7236335
		11.92	VND 015713	IN 3017719618		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7236348
		395.91	VND 015713	IN 3017789861		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7236348
		255.82	VND 015713	IN 3017795683		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7236348
		1,628.38	VND 015713	IN 3017813045		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7236348
		114.21	VND 015713	IN 3017813008		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7236348
		24.67	VND 011776	IN 95082		TERMINAL SUPPLY	ACCT#14079 - ALLEN	7236349
		152.06	VND 018975	IN 1/6/20 STATEMENT		JP MORGAN CHASE BANK	ACCT#5563750000640	7236973
		395.00	VND 011687	IN 33126		L & M TIRE, LLC	ACCT#ALLEN CO ENGI	7236977
		124.03	VND 005377	IN 312002600		STOOPS FREIGHTLINER	ACCT#211435 - ALLE	7236986
		120.56	VND 005265	IN 1492103		PERFORMANCE PAINT	ACCT#100115 - ALLE	7236984
		89.86	VND 015713	IN 3017846175		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7236985
		514.19	VND 015713	IN 3017845582		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7236985
		39.34	VND 015713	IN 3017851423		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7236985
		264.12	VND 015713	IN 3017852222		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7236985
		1,239.55	VND 001664	IN 2200140018		E & R TRAILER SALES	ACCT#02893 - ALLEN	7237238
		25.35	VND 001841	IN 309902		FASTENAL CO	ACCT#OHLIMO381 - A	7237239
		37.90	VND 003983	IN 01-5936		NEIDERTS MOWERS	ACCT#4192283196 -	7237244
		282.43	VND 004643	IN 56215		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7237249
		240.00	VND 004744	IN 22821		REX MANUFACTURING CO	ACCT#ALLEN CO ENGI	7237250
		133.70	VND 015713	IN 3017948507		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7237251
		1,802.22	VND 002361	IN 14514		JACK DOHENY	ACCT#ALLE02 - ALLE	7237393
		182.08	VND 002361	IN 14514 0		JACK DOHENY	ACCT#ALLE02 - ALLE	7237393
		593.79	VND 001688	IN 40086969		BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7237722
		675.74	VND 001688	IN 40086982		BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7237722
		637.31	VND 001688	IN 40086991		BEST ONE TIRE SERVIC	ACCT#15 - ALLEN CO	7237722
		19.80	VND 019183	IN 7950008325		BOB SUMEREL TIRE	ACCT#0773320 - ALL	7237723
		924.00	VND 019183	IN 7950008324		BOB SUMEREL TIRE	ACCT#0773320 - ALL	7237723
		650.00	VND 001438	IN 16487		DELTA MOBILE TESTING	ACCT#ALLEN CO ENGI	7237726
		22.46	VND 003888	IN 91908941		MSC INDUSTRIAL SUPPL	ACCT#02084196 - AL	7237736
		958.75	VND 015306	IN 722678		OSCAR W LARSON, CO	ACCT#153142 - ALLE	7237740
		133.21	VND 004643	IN 216216		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7237741
		101.39	VND 015713	IN 3017951092&996414		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7237743
		83.75	VND 015713	IN 3018035626		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7237743



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<u>23023331</u>	<u>330641</u>	<u>UTILITIES - BUILD.</u>	100,000	100,000	8,686.48	8,686.48	46,313.52	45,000.00	55.0%
<u>2020/01/000254</u>	01/07/2020	API	74.00	VND 006092	IN 81518		WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7236318
<u>2020/01/000256</u>	01/07/2020	API	66.49	VND 001031	IN 4036417533		CINTAS CORPORATION	PAYER#11611692 - A	7236307
<u>2020/01/000256</u>	01/07/2020	API	318.59	VND 001031	IN 4036417691		CINTAS CORPORATION	PAYER#11611692 - A	7236307
<u>2020/01/000256</u>	01/07/2020	API	181.00	VND 001031	IN 4036878311		CINTAS CORPORATION	PAYER#11611692 - A	7236307
<u>2020/01/000256</u>	01/07/2020	API	37.87	VND 001031	IN 4037037166		CINTAS CORPORATION	PAYER#11611692 - A	7236307
<u>2020/01/000256</u>	01/07/2020	API	268.13	VND 001031	IN 4037037435		CINTAS CORPORATION	PAYER#11611692 - A	7236307
<u>2020/01/000256</u>	01/07/2020	API	161.81	VND 001031	IN 4037694705		CINTAS CORPORATION	PAYER#11611692 - A	7236307
<u>2020/01/000256</u>	01/07/2020	API	329.74	VND 001031	IN 4037694711		CINTAS CORPORATION	PAYER#11611692 - A	7236307
<u>2020/01/000256</u>	01/07/2020	API	27.97	VND 001031	IN 4038270300		CINTAS CORPORATION	PAYER#11611692 - A	7236307
<u>2020/01/000256</u>	01/07/2020	API	348.06	VND 001031	IN 4038270593		CINTAS CORPORATION	PAYER#11611692 - A	7236307
<u>2020/01/000256</u>	01/07/2020	API	299.48	VND 001031	IN 4038778832		CINTAS CORPORATION	PAYER#11611692 - A	7236307
<u>2020/01/000256</u>	01/07/2020	API	66.49	VND 001031	IN 4038778536		CINTAS CORPORATION	PAYER#11611692 - A	7236307
<u>2020/01/000259</u>	01/07/2020	API	187.83	VND 005948	IN 9845632263		VERIZON WIRELESS	ACCT#681918262-000	7236317
<u>2020/01/000265</u>	01/07/2020	API	378.47	VND 001046	IN 12-27-19		CITY OF LIMA UTILITI	ACCT#1820 - ALLEN	7236327
<u>2020/01/000265</u>	01/07/2020	API	1,237.52	VND 009156	IN 21465		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7236337
<u>2020/01/000265</u>	01/07/2020	API	462.30	VND 009156	IN 21482		KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7236336
<u>2020/01/000265</u>	01/07/2020	API	106.35	VND 004065	IN 214023		NORTHWESTERN OHIO	ACCT#ALLCE202 - AL	7236342
<u>2020/01/000265</u>	01/07/2020	API	42.59	VND 000217	IN 42.59		OHIO POWER COMPANY	ACCT#078-435-537-0	7236343
<u>2020/01/000265</u>	01/07/2020	API	42.90	VND 000217	IN 42.90		OHIO POWER COMPANY	ACCT#077-120-359-0	7236343
<u>2020/01/000265</u>	01/07/2020	API	41.49	VND 000217	IN 41.49		OHIO POWER COMPANY	ACCT#076-335-304-0	7236343
<u>2020/01/000265</u>	01/07/2020	API	41.14	VND 000217	IN 41.14 0		OHIO POWER COMPANY	ACCT#073-033-493-0	7236343
<u>2020/01/000265</u>	01/07/2020	API	1,672.74	VND 000217	IN 1672.74		OHIO POWER COMPANY	ACCT#076-865-537-0	7236343
<u>2020/01/000265</u>	01/07/2020	API	93.65	VND 000217	IN 93.65		OHIO POWER COMPANY	ACCT#079-260-030-1	7236343
<u>2020/01/000265</u>	01/07/2020	API	143.16	VND 000217	IN 143.16		OHIO POWER COMPANY	ACCT#070-713-562-1	7236343
<u>2020/01/000265</u>	01/07/2020	API	38.68	VND 000217	IN 38.68		OHIO POWER COMPANY	ACCT#071-637-946-0	7236343
<u>2020/01/000265</u>	01/07/2020	API	306.39	VND 012761	IN 12-19-19		UNITED TELEPHONE	ACCT#302137789 - A	7236352
<u>2020/01/000265</u>	01/07/2020	API	246.67	VND 006059	IN 7677574-27780		WASTE MANAGEMENT OF	ACCT#280961-12003	7236353
<u>2020/01/000398</u>	01/08/2020	API	32.66	VND 000217	IN 32.66		OHIO POWER COMPANY	ACCT#074-635-309-0	7236507
<u>2020/01/000398</u>	01/08/2020	API	46.15	VND 000217	IN 46.150		OHIO POWER COMPANY	ACCT#071-952-168-0	7236507
<u>2020/01/000398</u>	01/08/2020	API	44.45	VND 000217	IN 44.45		OHIO POWER COMPANY	ACCT#076-219-032-1	7236507
<u>2020/01/000413</u>	01/09/2020	API	5.99	VND 001873	IN 118897517		FIRST COMMUNICATIONS	ACCT#4192283196 AL	7236536
<u>2020/01/000440</u>	01/09/2020	API	57.40	VND 019708	IN 066908701010320		TIME WARNER CABLE LL	ACCT#066908701 - A	7236652
<u>2020/01/000659</u>	01/13/2020	API	39.70	VND 000217	IN 39.70 0		OHIO POWER COMPANY	ACCT#070-792-906-2	7236982
<u>2020/01/000659</u>	01/13/2020	API	42.15	VND 000217	IN 42.15		OHIO POWER COMPANY	ACCT#078-015-614-1	7236982
<u>2020/01/000659</u>	01/13/2020	API	43.85	VND 000217	IN 43.85		OHIO POWER COMPANY	ACCT#073-948-280-1	7236982
<u>2020/01/000659</u>	01/13/2020	API	42.67	VND 000217	IN 42.67 0		OHIO POWER COMPANY	ACCT#078-744-699-0	7236982
<u>2020/01/000828</u>	01/17/2020	API	109.66	VND 001585	IN 1-15-2020		DOMINION ENERGY	ACCT#7440800027759	7237237
<u>2020/01/000828</u>	01/17/2020	API	42.08	VND 000217	IN 42.08		OHIO POWER COMPANY	ACCT#076-135-664-0	7237246
<u>2020/01/000828</u>	01/17/2020	API	37.77	VND 000217	IN 37.77 0		OHIO POWER COMPANY	ACCT#077-511-056-0	7237246
<u>2020/01/000828</u>	01/17/2020	API	236.42	VND 000217	IN 236.42		OHIO POWER COMPANY	ACCT#076-286-136-0	7237246
<u>2020/01/000828</u>	01/17/2020	API	40.22	VND 000217	IN 40.220		OHIO POWER COMPANY	ACCT#078-890-056-0	7237246
<u>2020/01/000828</u>	01/17/2020	API	43.54	VND 000217	IN 43.54		OHIO POWER COMPANY	ACCT#076-150-965-0	7237246
<u>2020/01/000967</u>	01/22/2020	API	131.40	VND 001046	IN 2-10-2020		CITY OF LIMA UTILITI	ACCT#065925 - ALLE	7237390
<u>2020/01/000969</u>	01/22/2020	API	339.75	VND 003243	IN 4722		LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7237395
<u>2020/01/001080</u>	01/24/2020	API	44.06	VND 000217	IN 44.06		OHIO POWER COMPANY	ACCT#077-120-359-0	7237739
<u>2020/01/001080</u>	01/24/2020	API	42.15	VND 000217	IN 42.15 0		OHIO POWER COMPANY	ACCT#073-033-493-0	7237739
<u>2020/01/001080</u>	01/24/2020	API	42.90	VND 000217	IN 42.90 0		OHIO POWER COMPANY	ACCT#076-335-304-0	7237739



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2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
23023331 330642 EQUIPMENT PURCHASE	128,760	245,960	.00	.00	149,251.00	96,709.07	60.7%	
23023331 330643 UNIFORMS	20,000	20,000	.00	.00	.00	20,000.00	.0%	
23023331 330644 GASOLINE & DIESEL	180,000	180,000	17,967.76	17,967.76	.00	162,032.24	10.0%	
2020/01/000263 01/07/2020 API	17,967.76	VND 014821 IN 1493203			PETROLEUM TRADERS CO ACCT#9918721 - ALL	7236347		
TOTAL SERVICES	678,760	795,960	43,068.53	43,068.53	215,952.45	536,939.09	32.5%	
TOTAL ENGINEER-BILL BACK	693,760	810,960	43,770.56	43,770.56	225,250.42	541,939.09	33.2%	
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317 170005 SALARY - EMPLOYEES	240,000	240,000	16,838.34	16,838.34	.00	223,161.66	7.0%	
2020/01/000070 01/08/2020 PRJ	7,779.93	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
2020/01/000813 01/22/2020 PRJ	9,058.41	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
23023317 170009 SALARY - SUMMER LA	35,000	35,000	.00	.00	.00	35,000.00	.0%	
23023317 171001 PERS	40,000	40,000	2,357.37	2,357.37	.00	37,642.63	5.9%	
2020/01/000070 01/08/2020 PRJ	1,089.19	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
2020/01/000813 01/22/2020 PRJ	1,268.18	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
23023317 172001 MEDICARE	4,000	4,000	225.86	225.86	.00	3,774.14	5.6%	
2020/01/000070 01/08/2020 PRJ	103.66	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
2020/01/000813 01/22/2020 PRJ	122.20	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
23023317 173001 WORKMEN'S COMPENSA	1,500	1,500	.00	.00	.00	1,500.00	.0%	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023317	175001 MEDICAL PREMIUMS	65,000	65,000	3,978.83	3,978.83	.00	61,021.17	6.1%
2020/01/000070	01/08/2020 PRJ	1,989.39	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	1,989.44	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
23023317	175003 A/C LIFE INSURANCE	300	300	24.00	24.00	.00	276.00	8.0%
2020/01/000813	01/22/2020 PRJ	24.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		385,800	385,800	23,424.40	23,424.40	.00	362,375.60	6.1%
TOTAL ENGINEER - GARAGE		385,800	385,800	23,424.40	23,424.40	.00	362,375.60	6.1%
TOTAL COUNTY ENGINEER		6,606,662	6,960,275	432,440.53	432,440.53	545,562.73	5,982,271.34	14.1%
TOTAL MOTOR VEHICLE & GAS TAX		6,730,222	7,083,835	432,440.53	432,440.53	545,562.73	6,105,831.36	13.8%
TOTAL EXPENSES		6,730,222	7,083,835	432,440.53	432,440.53	545,562.73	6,105,831.36	



FOR 2020 01

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ACCOUNTS FOR:
2004 911 SYSTEMS

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

094 911 SYSTEMS

17 PERSONAL SERVICES

<u>00409417 170010 SALARY - IUPA BARG</u>	407,472	407,472	30,693.44	30,693.44	.00	376,778.56	7.5%
<u>2020/01/000070</u> 01/08/2020 PRJ	15,127.04	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	15,566.40	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>00409417 170031 SALARY - 911 COORD</u>	24,584	24,584	1,647.20	1,647.20	.00	22,936.84	6.7%
<u>2020/01/001046</u> 01/23/2020 GEN	1,647.20	REF			PD FROM WRONG SALARY LINE		
<u>00409417 171001 PERS</u>	60,488	60,488	4,527.68	4,527.68	.00	55,960.17	7.5%
<u>2020/01/000070</u> 01/08/2020 PRJ	2,231.42	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	2,296.26	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	6,265	6,265	434.46	434.46	.00	5,830.34	6.9%
<u>2020/01/000070</u> 01/08/2020 PRJ	215.89	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	218.57	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>00409417 173001 WORKMEN'S COMPENSA</u>	3,732	3,732	.00	.00	.00	3,732.31	.0%
<u>00409417 175001 MEDICAL PREMIUMS</u>	109,941	109,941	6,374.50	6,374.50	.00	103,566.10	5.8%
<u>2020/01/000070</u> 01/08/2020 PRJ	3,472.27	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000070</u> 01/08/2020 PRJ	-576.87	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	4,079.10	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>2020/01/000926</u> 01/08/2020 GEN	-300.00	REF			PAYROLL 1/8 - WELLNESS 2020		
<u>2020/01/000927</u> 01/22/2020 GEN	-300.00	REF			PAYROLL 1/22 - WELLNESS		
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	52.69	52.69	.00	897.31	5.5%
<u>2020/01/000070</u> 01/08/2020 PRJ	-5.60	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	58.29	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
TOTAL PERSONAL SERVICES		613,432	613,432	43,729.97	43,729.97	.00	569,701.63	7.1%
21 MATERIALS & SUPPLIES								
00409421	211000 OFFICE	500	500	.00	.00	500.00	.00	100.0%
00409421	219099 SUNDRY	5,000	5,000	109.45	109.45	4,890.55	.00	100.0%
2020/01/000665	01/14/2020 API	9.45	VND 013071	IN 158782		CORPORATE TRANSLATIO	Translation Servic	7236998
2020/01/000665	01/14/2020 API	100.00	VND 021104	IN Allen County		OHIO 911 ASSOCIATION	Allen County 911 D	7237000
TOTAL MATERIALS & SUPPLIES		5,500	5,500	109.45	109.45	5,390.55	.00	100.0%
31 SERVICES								
00409431	330601 REPAIRS-CONTRACTS	2,500	2,500	.00	.00	2,500.00	.00	100.0%
00409431	330700 SIREN MAINTENANCE	17,000	17,000	11,551.74	11,551.74	5,448.26	.00	100.0%
2020/01/000298	01/08/2020 API	5,683.90	VND 003243	IN 77596		LIMA RADIO HOSPITAL	Battery Replacemen	7236386
2020/01/000298	01/08/2020 API	36.76	VND 000217	IN Dec17		OHIO POWER COMPANY	Siren Maintenance	7236390
2020/01/000298	01/08/2020 API	36.56	VND 000217	IN Dec 31		OHIO POWER COMPANY	Siren Maintenance	7236389
2020/01/001289	01/28/2020 API	5,720.00	VND 003243	IN 4721		LIMA RADIO HOSPITAL	Siren Maintenance	7238271
2020/01/001289	01/28/2020 API	37.98	VND 000217	IN 13jan20		OHIO POWER COMPANY	Siren Maintenance	7238276
2020/01/001289	01/28/2020 API	36.54	VND 000217	IN 20Jan20		OHIO POWER COMPANY	Siren Maintenance	7238275
00409431	340003 SERVICES-CONTRACTS	0	139,612	.00	.00	139,612.40	.00	100.0%
00409431	360305 ADVERTISING & PRIN	500	500	.00	.00	500.00	.00	100.0%
00409431	360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
00409431	380801 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	23,000	162,612	11,551.74	11,551.74	151,060.66	.00	100.0%
	TOTAL 911 SYSTEMS	641,932	781,544	55,391.16	55,391.16	156,451.21	569,701.63	27.1%
	TOTAL 911 SYSTEMS	641,932	781,544	55,391.16	55,391.16	156,451.21	569,701.63	27.1%
	TOTAL 911 SYSTEMS	641,932	781,544	55,391.16	55,391.16	156,451.21	569,701.63	27.1%
	TOTAL EXPENSES	641,932	781,544	55,391.16	55,391.16	156,451.21	569,701.63	



FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2005 DOG & KENNEL	APPROP	BUDGET				BUDGET	USED	
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
<u>14514517 170005 SALARY - EMPLOYEES</u>	172,800	172,800	9,954.68	9,954.68	.00	162,845.32	5.8%	
<u>2020/01/000070</u> 01/08/2020 PRJ	5,053.84	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	4,900.84	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>14514517 171001 PERS</u>	24,180	24,180	1,393.64	1,393.64	.00	22,786.36	5.8%	
<u>2020/01/000070</u> 01/08/2020 PRJ	707.53	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	686.11	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>14514517 172001 MEDICARE</u>	2,500	2,500	132.88	132.88	.00	2,367.12	5.3%	
<u>2020/01/000070</u> 01/08/2020 PRJ	67.55	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	65.33	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>14514517 173001 WORKMEN'S COMPENSA</u>	1,800	1,800	.00	.00	.00	1,800.00	.0%	
<u>14514517 175001 MEDICAL PREMIUMS</u>	32,000	32,000	2,841.72	2,841.72	.00	29,158.28	8.9%	
<u>2020/01/000070</u> 01/08/2020 PRJ	1,420.86	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	1,420.86	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>14514517 175003 A/C LIFE INSURANCE</u>	400	400	18.46	18.46	.00	381.54	4.6%	
<u>2020/01/000813</u> 01/22/2020 PRJ	18.46	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	233,680	233,680	14,341.38	14,341.38	.00	219,338.62	6.1%	
21 MATERIALS & SUPPLIES								
<u>14514521 211000 OFFICE</u>	500	500	.00	.00	500.00	.00	100.0%	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514521	214001 CLOTHING	1,000	1,000	63.26	63.26	936.74	.00	100.0%
2020/01/001311	01/27/2020 API	63.26 VND	018975	IN JAN 2020		JP MORGAN CHASE BANK 5563758128686558	1	7238355
14514521	215002 GASOLINE	3,500	3,500	169.74	169.74	3,330.26	.00	100.0%
2020/01/001005	01/21/2020 API	169.74 VND	000128	IN DEC 2019 GAS		ALLEN CO ENGINEER DEC 2019 GAS		7237544
14514521	216041 SUPPLIES - DEPUTY	3,000	3,000	26.19	26.19	2,973.81	.00	100.0%
2020/01/001148	01/24/2020 API	26.19 VND	004629	IN 205112		QUICK AS A WINK PRIN 205122		7237790
14514521	216050 AUDITOR	15,000	15,000	.00	.00	15,000.00	.00	100.0%
14514521	219099 SUNDRY	18,000	18,000	250.00	250.00	7,750.00	10,000.00	44.4%
2020/01/001006	01/22/2020 API	250.00 VND	004069	IN OHIO DW ASSOC 2020		O C D W A TREAS OHIO DW ASSOC DUES		7237561
TOTAL MATERIALS & SUPPLIES		41,000	41,000	509.19	509.19	30,490.81	10,000.00	75.6%
31 SERVICES								
14514531	310004 UTILITIES - TELEPH	6,000	6,000	755.73	755.73	5,244.27	.00	100.0%
2020/01/000495	01/10/2020 API	302.20 VND	005948	IN 9844291939		VERIZON WIRELESS 9811291939		7236775
2020/01/001006	01/22/2020 API	152.68 VND	005948	IN 9846099717		VERIZON WIRELESS 9846099717		7237566
2020/01/001148	01/24/2020 API	300.85 VND	005948	IN 9846368713		VERIZON WIRELESS 9846368713		7237795
14514531	340001 SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
14514531	360430 TRAVEL-MEETINGS	1,000	1,000	35.00	35.00	965.00	.00	100.0%
2020/01/001005	01/21/2020 API	35.00 VND	004064	IN 2020 DUES		NW OHIO DOG WARDENS 2020 NW OHIO DW AC		7237560
TOTAL SERVICES		9,000	9,000	790.73	790.73	6,209.27	2,000.00	77.8%
41 CAPITAL OUTLAY								
14514541	410402 EQUIPMENT - OFFICE	1,000	1,000	49.00	49.00	951.00	.00	100.0%
2020/01/000495	01/10/2020 API	49.00 VND	006386	IN 1268991		DAN'S OFFICE FURNITU 1268991		7236757



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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514541	410701 VEHICLE PURCHASE	18,000	18,000	.00	.00	.00	18,000.00	.0%
14514541	410702 VEHICLE REPAIR	4,000	4,000	20.96	20.96	1,979.04	2,000.00	50.0%
	2020/01/001311 01/27/2020 API	20.96	VND 018975	IN JAN 2020 - DW		JP MORGAN CHASE BANK 5563758128686558 1	7238354	
	TOTAL CAPITAL OUTLAY	23,000	23,000	69.96	69.96	2,930.04	20,000.00	13.0%
55 OTHER FINANCING USES								
14514555	380825 REFUNDS	50	50	.00	.00	.00	50.00	.0%
	TOTAL OTHER FINANCING USES	50	50	.00	.00	.00	50.00	.0%
	TOTAL DOG AND KENNEL	306,730	306,730	15,711.26	15,711.26	39,630.12	251,388.62	18.0%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617	170005 SALARY - EMPLOYEES	53,000	53,000	1,984.00	1,984.00	.00	51,016.00	3.7%
	2020/01/000070 01/08/2020 PRJ	992.00	REF 010820			WARRANT=010820 RUN=1 BIWEEKLY		
	2020/01/000813 01/22/2020 PRJ	992.00	REF 012220			WARRANT=012220 RUN=1 BIWEEKLY		
14514617	171001 PERS	7,000	7,000	277.76	277.76	.00	6,722.24	4.0%
	2020/01/000070 01/08/2020 PRJ	138.88	REF 010820			WARRANT=010820 RUN=1 BIWEEKLY		
	2020/01/000813 01/22/2020 PRJ	138.88	REF 012220			WARRANT=012220 RUN=1 BIWEEKLY		
14514617	172001 MEDICARE	800	800	26.22	26.22	.00	773.78	3.3%
	2020/01/000070 01/08/2020 PRJ	13.11	REF 010820			WARRANT=010820 RUN=1 BIWEEKLY		
	2020/01/000813 01/22/2020 PRJ	13.11	REF 012220			WARRANT=012220 RUN=1 BIWEEKLY		



FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 2005	DOG & KENNEL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14514617	173001	WORKMEN'S COMPENSA	500	500	.00	.00	.00	500.00	.0%
14514617	175001	MEDICAL PREMIUMS	7,400	7,400	568.40	568.40	.00	6,831.60	7.7%
2020/01/000070	01/08/2020	PRJ	284.20	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	284.20	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
14514617	175003	A/C LIFE INSURANCE	300	300	6.00	6.00	.00	294.00	2.0%
2020/01/000813	01/22/2020	PRJ	6.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			69,000	69,000	2,862.38	2,862.38	.00	66,137.62	4.1%
21 MATERIALS & SUPPLIES									
14514621	213001	DRUGS	3,000	3,000	.00	.00	1,500.00	1,500.00	50.0%
14514621	216040	SUPPLIES - KENNEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
14514621	219099	SUNDRY	600	600	.00	.00	.00	600.00	.0%
TOTAL MATERIALS & SUPPLIES			6,600	6,600	.00	.00	4,500.00	2,100.00	68.2%
31 SERVICES									
14514631	310001	UTILITIES	14,000	14,019	541.14	541.14	9,477.37	4,000.00	71.5%
2020/01/000495	01/10/2020	API	62.64	VND 012165	IN 0388001081619		REPUBLIC SERVICES	0388001081619	7236771
2020/01/001005	01/21/2020	API	50.66	VND 001046	IN 0120041-103630	2/20	CITY OF LIMA UTILITI	0120041-103630	2/2 7237547
2020/01/001005	01/21/2020	API	366.35	VND 000217	IN 07615529620	2/2020	OHIO POWER COMPANY	07615529620	2/2020 7237562
2020/01/001005	01/21/2020	API	61.49	VND 000217	IN 07305529625	1/2020	OHIO POWER COMPANY	07305529625	1/2020 7237562
14514631	340001	SERVICES	8,000	8,000	969.12	969.12	4,930.88	2,100.00	73.8%
2020/01/000057	01/03/2020	CRP	-30.00	REF 506935	CUSTOMER		CREMATION		
2020/01/000303	01/08/2020	CRP	-10.00	REF 507197	CUSTOMER		CREMATION		
2020/01/000495	01/10/2020	API	4.20	VND 017204	IN 999-002413		3B VENTURES LLC	999-002413	7236748
2020/01/000495	01/10/2020	API	540.42	VND 001585	IN 6500009006839	1/2020	DOMINION ENERGY	6500009006839	1/20 7236759
2020/01/000495	01/10/2020	API	211.65	VND 003395	IN 403026784		LYON FINANCIAL SERVI	403026784	7236769



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>14514631</u>	<u>340001</u>	<u>SERVICES</u>								
<u>2020/01/000495</u>	01/10/2020 API	30.00	VND 019974 IN 250355			PET CREMATION SERVIC 250355		7236770		
<u>2020/01/000495</u>	01/10/2020 API	50.00	VND 019974 IN 249673			PET CREMATION SERVIC 249673		7236770		
<u>2020/01/000495</u>	01/10/2020 API	110.00	VND 019974 IN 250774			PET CREMATION SERVIC 250774		7236770		
<u>2020/01/000584</u>	01/14/2020 CRP	-30.00	REF 508191 CUSTOMER			CREMATION				
<u>2020/01/000995</u>	01/23/2020 CRP	-20.00	REF 508650 CUSTOMER			CREMATION				
<u>2020/01/001006</u>	01/22/2020 API	122.85	VND 005669 IN 012607302010520			SPECTRUM BUSINESS 012607302010520		7237564		
<u>2020/01/001353</u>	01/30/2020 CRP	-10.00	REF 508944 CUSTOMER			CREMATION				
<u>14514631</u>	<u>340575</u>	<u>SERVICES - SPAY/NE</u>		8,000	8,000	390.00	390.00	5,610.00	2,000.00	75.0%
<u>2020/01/000495</u>	01/10/2020 API	390.00	VND 020673 IN 11/2019			SERENDIPITY CLINIC 11/2019		7236772		
<u>14514631</u>	<u>390994</u>	<u>VETERINARIAN SERVI</u>		500	500	.00	.00	500.00	.00	100.0%
TOTAL SERVICES		30,500	30,519	1,900.26	1,900.26	20,518.25	8,100.00	73.5%		
41 CAPITAL OUTLAY										
<u>14514641</u>	<u>410105</u>	<u>BUILDING REPAIRS</u>		5,000	225,485	29,120.22	29,120.22	189,266.89	7,098.31	96.9%
<u>2020/01/000495</u>	01/10/2020 API	6,399.53	VND 006386 IN 1265436			DAN'S OFFICE FURNITU 1265436		7236758		
<u>2020/01/000495</u>	01/10/2020 API	24.62	VND 003360 IN 15700			LOWES COMPANIES INC 15700		7236768		
<u>2020/01/001005</u>	01/21/2020 API	119.83	VND 000109 IN 4169-626506			ALL PHASE ELECTRIC S 4169-626506		7237540		
<u>2020/01/001006</u>	01/22/2020 API	22,498.30	VND 005441 IN CG902239			T & D INTERIORS INC CG902239		7237565		
<u>2020/01/001309</u>	01/28/2020 API	6.55	VND 002050 IN 9314149139			GRAYBAR 9314149139		7238353		
<u>2020/01/001309</u>	01/28/2020 API	47.31	VND 003360 IN 14412			LOWES COMPANIES INC 98002395105 / 1441		7238360		
<u>2020/01/001309</u>	01/28/2020 API	24.08	VND 003360 IN 14519			LOWES COMPANIES INC 98002395105 / 1451		7238359		
<u>14514641</u>	<u>410475</u>	<u>KENNEL EQUIPMENT</u>		3,000	3,000	565.44	565.44	2,434.56	.00	100.0%
<u>2020/01/001005</u>	01/21/2020 API	565.44	VND 003713 IN 38967 - 31840297			MENARD INC 38967 - 31840297		7237557		
TOTAL CAPITAL OUTLAY		8,000	228,485	29,685.66	29,685.66	191,701.45	7,098.31	96.9%		
TOTAL ANIMAL CONTROL FACILITY		114,100	334,604	34,448.30	34,448.30	216,719.70	83,435.93	75.1%		
TOTAL DOG & KENNEL		420,830	641,334	50,159.56	50,159.56	256,349.82	334,824.55	47.8%		



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL DOG & KENNEL	420,830	641,334	50,159.56	50,159.56	256,349.82	334,824.55	47.8%	
TOTAL EXPENSES	420,830	641,334	50,159.56	50,159.56	256,349.82	334,824.55		



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
<u>20062021 219099</u>	<u>SUNDRY</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
<u>20062031 250199</u>	<u>ALLOWANCES-SUNDRY</u>	7,500	7,500	464.86	464.86	.00	7,035.14	6.2%
<u>2020/01/000405</u>	01/08/2020 API	49.98 VND	019833 IN #36337			SHOE CARNIVAL, INC	JOHNSON WORK SHOES	7236527
<u>2020/01/000405</u>	01/08/2020 API	69.98 VND	019833 IN #36313			SHOE CARNIVAL, INC	DICKMAN WORK BOOTS	7236527
<u>2020/01/001314</u>	01/27/2020 API	49.98 VND	019833 IN #36352			SHOE CARNIVAL, INC	LOTT WORK SHOES	7238381
<u>2020/01/001314</u>	01/27/2020 API	59.98 VND	019833 IN #36403			SHOE CARNIVAL, INC	BAGLEY WORK SHOES	7238381
<u>2020/01/001314</u>	01/27/2020 API	69.98 VND	019833 IN #36456			SHOE CARNIVAL, INC	PENNINGTON WORK BO	7238381
<u>2020/01/001314</u>	01/27/2020 API	94.98 VND	019833 IN #36454			SHOE CARNIVAL, INC	EVERHARDT WORK BOO	7238381
<u>2020/01/001314</u>	01/27/2020 API	69.98 VND	019833 IN #36453			SHOE CARNIVAL, INC	CARR WORK BOOTS	7238381
<u>20062031 330640</u>	<u>REPAIRS - VEHICLE</u>	60,000	60,000	1,008.24	1,008.24	.00	58,991.76	1.7%
<u>2020/01/000405</u>	01/08/2020 API	296.49 VND	005718 IN #36243			TOM AHL BUICK INC	TONEY CAR REPAIR	7236529
<u>2020/01/000405</u>	01/08/2020 API	440.00 VND	005718 IN #36425			TOM AHL BUICK INC	MCGEE CAR DOWN PAY	7236529
<u>2020/01/001344</u>	01/28/2020 API	271.75 VND	006946 IN #36612			DENNIS LEY	SIMS CAR INSURANCE	7238409
<u>20062031 350104</u>	<u>ALLOWANCES - FURNI</u>	45,000	45,000	1,098.00	1,098.00	.00	43,902.00	2.4%
<u>2020/01/000405</u>	01/08/2020 API	549.00 VND	000612 IN #36445			BINDEL'S INC	SCURLOCK REFRIGERA	7236513
<u>2020/01/000980</u>	01/21/2020 API	549.00 VND	000612 IN #36517			BINDEL'S INC	ROEDER REFRIGERATO	7237416
<u>20062031 350107</u>	<u>ALLOWANCES-RENT</u>	75,000	75,000	4,312.00	4,312.00	.00	70,688.00	5.7%
<u>2020/01/000405</u>	01/08/2020 API	938.00 VND	002615 IN #36450			JOANN SCHNIPKE	STEWART 920 W NORT	7236522
<u>2020/01/000980</u>	01/21/2020 API	625.00 VND	000768 IN #36462			C & C PROPERTY	FORREST 2300 KIMBE	7237420
<u>2020/01/000980</u>	01/21/2020 API	750.00 VND	006064 IN #36477			WATERFORD TOWNHOMES	LEMMASTER 509 NOVA	7237449
<u>2020/01/001314</u>	01/27/2020 API	629.00 VND	005155 IN #36568			SHAWNEE PROPERTY MAN	WHITE 1745 REESE A	7238380
<u>2020/01/001314</u>	01/27/2020 API	750.00 VND	005375 IN #36560			STITES ENTERPRISES	SAMPSON 2145 N DIX	7238383
<u>2020/01/001314</u>	01/27/2020 API	620.00 VND	006064 IN #36267			WATERFORD TOWNHOMES	TAYLOR 624 HOPE ST	7238385



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062031	350115 ALLOWANCES-UTILITI	90,000	90,000	855.52	855.52	.00	89,144.48	1.0%
2020/01/000405	01/08/2020 API	181.00 VND	001585 IN #36452			DOMINION ENERGY	STEWART 920 W NORT	7236521
2020/01/000405	01/08/2020 API	381.00 VND	000217 IN #36451			OHIO POWER COMPANY	STEWART 920 W NORT	7236525
2020/01/001314	01/27/2020 API	293.52 VND	001585 IN #36608			DOMINION ENERGY	YULE 674 W ASHTON	7238368
	TOTAL SERVICES	277,500	277,500	7,738.62	7,738.62	.00	269,761.38	2.8%
	TOTAL WELFARE-EMERG FAMILY	278,000	278,000	7,738.62	7,738.62	.00	270,261.38	2.8%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117	170005 SALARY - EMPLOYEES	700,000	700,000	47,621.68	47,621.68	.00	652,378.32	6.8%
2020/01/000070	01/08/2020 PRJ	22,935.28 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	24,686.40 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY	
20062117	170020 SALARY - BARGAININ	1,850,000	1,850,000	120,550.89	120,550.89	.00	1,729,449.11	6.5%
2020/01/000070	01/08/2020 PRJ	61,508.14 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	59,042.75 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY	
20062117	171001 PERS	357,000	357,000	23,250.38	23,250.38	.00	333,749.62	6.5%
2020/01/000070	01/08/2020 PRJ	11,613.79 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	11,636.59 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY	
20062117	172001 MEDICARE	37,000	37,000	2,273.77	2,273.77	.00	34,726.23	6.1%
2020/01/000070	01/08/2020 PRJ	1,140.44 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	1,133.33 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY	
20062117	173001 WORKMEN'S COMPENSA	23,000	23,000	.00	.00	.00	23,000.00	.0%
20062117	174001 UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>20062117 175001</u>	<u>MEDICAL PREMIUMS</u>	600,000	600,000	43,165.24	43,165.24	.00	556,834.76	7.2%	
<u>2020/01/000070</u>	01/08/2020 PRJ	13.60	REF 010820				WARRANT=010820 RUN=1 BIWEEKLY		
<u>2020/01/000407</u>	01/08/2020 API	1,501.08	VND 015837 IN RIS0002595725 IM				DELTA DENTAL PLAN OF 0024080001 1/1-1/3	7236520	
<u>2020/01/000813</u>	01/22/2020 PRJ	12.64	REF 012220				WARRANT=012220 RUN=1 BIWEEKLY		
<u>2020/01/000976</u>	01/22/2020 API	1,498.17	VND 015837 IN RIS0002631231IM				DELTA DENTAL PLAN OF 0024080001 2/1-2/2	7237423	
<u>2020/01/000977</u>	01/22/2020 API	35,458.64	VND 008930 IN 023403771-1IM				MEDICAL MUTUAL 521774-100 2/1-3/1	7237432	
<u>2020/01/000978</u>	01/22/2020 API	4,681.11	VND 014232 IN 777522IM				MORGAN-WHITE GP#21849 FEBRUARY	7237433	
<u>20062117 175003</u>	<u>A/C LIFE INSURANCE</u>	5,800	5,800	342.00	342.00	.00	5,458.00	5.9%	
<u>2020/01/000813</u>	01/22/2020 PRJ	342.00	REF 012220				WARRANT=012220 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		3,587,800	3,587,800	237,203.96	237,203.96	.00	3,350,596.04	6.6%	
21 MATERIALS & SUPPLIES									
<u>20062121 211000</u>	<u>OFFICE</u>	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%	
<u>20062121 219099</u>	<u>SUNDRY</u>	10,000	10,000	108.50	108.50	9,891.50	.00	100.0%	
<u>2020/01/000405</u>	01/08/2020 API	43.00	VND 008259 IN B319001902A				SYSTEMS ADVANTAGE S319001902 EMPLOYE	7236528	
<u>2020/01/000405</u>	01/08/2020 API	65.50	VND 005746 IN 265363/1				TOWN & COUNTRY FLOWE FUNERAL ARRANGEMEN	7236530	
TOTAL MATERIALS & SUPPLIES		15,000	15,000	108.50	108.50	12,891.50	2,000.00	86.7%	
31 SERVICES									
<u>20062131 340599</u>	<u>SERVICES SUNDRY</u>	2,000	2,000	56.79	56.79	1,943.21	.00	100.0%	
<u>2020/01/000405</u>	01/08/2020 API	8.79	VND 016406 IN 4720279				LANGUAGE LINE SERVIC 9020512133 12/19 I	7236523	
<u>2020/01/000980</u>	01/21/2020 API	48.00	VND 006415 IN 199686				PATHOLOGY LABORATORI 30307 11/19 EMPLOY	7237437	
<u>20062131 360415</u>	<u>TRAVEL-AUTO ALLOWA</u>	5,000	5,000	40.40	40.40	1,959.60	3,000.00	40.0%	
<u>2020/01/000980</u>	01/21/2020 API	40.40	VND 005419 IN 12/19 SLH				SUSAN L HENSCHEN 12/5-12/20/19 TRAV	7237443	



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<u>20062131 370650</u>	<u>INDIRECT COST ALLO</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL SERVICES		32,000	32,000	97.19	97.19	3,902.81	28,000.00	12.5%
41 CAPITAL OUTLAY								
<u>20062141 410402</u>	<u>EQUIPMENT OFFICE</u>	14,000	14,000	.00	.00	2,000.00	12,000.00	14.3%
TOTAL CAPITAL OUTLAY		14,000	14,000	.00	.00	2,000.00	12,000.00	14.3%
TOTAL WELFARE-INC MAINT JT		3,648,800	3,648,800	237,409.65	237,409.65	18,794.31	3,392,596.04	7.0%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<u>20062231 370305</u>	<u>ALLEN COUNTY CSB</u>	600,000	1,100,000	287,859.45	287,859.45	212,140.55	600,000.00	45.5%
<u>2020/01/000980</u>	01/21/2020 API	196,347.68	VND 000119 IN 10-12/19 CSB			ALLEN CO CHILDRENS S OCT-DEC 2019 PROTE		7237410
<u>2020/01/000980</u>	01/21/2020 API	91,511.77	VND 000119 IN 10-12/19 CSB TXX			ALLEN CO CHILDRENS S OCT-DEC 2019 TXX T		7237409
<u>20062231 370360</u>	<u>DELPHOS SENIOR CIT</u>	15,000	15,000	817.29	817.29	13,046.40	1,136.31	92.4%
<u>2020/01/000405</u>	01/08/2020 API	817.29	VND 001437 IN 12/19 DSCC			DELPHOS SENIOR CITIZ DECEMBER 2019 TRAN		7236517
<u>20062231 370701</u>	<u>BLACK & WHITE CAB</u>	250,000	250,000	12,742.34	12,742.34	210,759.29	26,498.37	89.4%
<u>2020/01/000980</u>	01/21/2020 API	12,742.34	VND 000614 IN 1566			TRANSPORTATION DECEMBER 2019 TRAN		7237447
<u>20062231 370735</u>	<u>HOMEMAKES</u>	35,000	35,000	2,694.43	2,694.43	32,305.57	.00	100.0%
<u>2020/01/000406</u>	01/08/2020 API	40.00	VND 016364 IN 12/19 BM			BRANDY MULL DECEMBER 2019 HOME		7236514
<u>2020/01/000406</u>	01/08/2020 API	630.00	VND 019681 IN 12/19 CAM			COLLEEN ANN MILLER DECEMBER 2019 HOME		7236515
<u>2020/01/000406</u>	01/08/2020 API	351.75	VND 001407 IN 12/19 DSH			DEBRA S HALE DECEMBER 2019 HOME		7236516
<u>2020/01/000406</u>	01/08/2020 API	1,582.68	VND 019972 IN 12/19 MD			MATTIE DANIELS DECEMBER 2019 HOME		7236524
<u>2020/01/000406</u>	01/08/2020 API	90.00	VND 019859 IN 12/19 RMC			RITA M CAMERON DECEMBER 2019 HOME		7236526



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		900,000	1,400,000	304,113.51	304,113.51	468,251.81	627,634.68	55.2%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,400,000	304,113.51	304,113.51	468,251.81	627,634.68	55.2%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<u>20062417 170005 SALARY - EMPLOYEES</u>		250,000	250,000	20,334.82	20,334.82	.00	229,665.18	8.1%
<u>2020/01/000070</u>	01/08/2020 PRJ	10,131.35	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ	10,203.47	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>20062417 170020 SALARY - BARGAININ</u>		850,000	850,000	43,617.03	43,617.03	.00	806,382.97	5.1%
<u>2020/01/000070</u>	01/08/2020 PRJ	21,587.81	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ	22,029.22	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>20062417 171001 PERS</u>		154,000	154,000	8,953.32	8,953.32	.00	145,046.68	5.8%
<u>2020/01/000070</u>	01/08/2020 PRJ	4,440.71	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ	4,512.61	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>20062417 172001 MEDICARE</u>		16,000	16,000	856.35	856.35	.00	15,143.65	5.4%
<u>2020/01/000070</u>	01/08/2020 PRJ	422.03	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ	434.32	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>20062417 173001 WORKMEN'S COMPENSA</u>		11,000	11,000	.00	.00	.00	11,000.00	.0%
<u>20062417 174001 UNEMPLOYMENT</u>		5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>20062417 175001 MEDICAL PREMIUMS</u>		275,000	275,000	20,082.69	20,082.69	.00	254,917.31	7.3%
<u>2020/01/000070</u>	01/08/2020 PRJ	5.15	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000407</u>	01/08/2020 API	587.51	VND 015837 IN RIS0002595725 SS			DELTA DENTAL PLAN OF 0024080001 1/1-1/3		7236519
<u>2020/01/000813</u>	01/22/2020 PRJ	4.83	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>2020/01/000976</u>	01/22/2020 API	619.36	VND 015837 IN RIS0002631231SS			DELTA DENTAL PLAN OF 0024080001 2/1-2/2		7237423
<u>2020/01/000977</u>	01/22/2020 API	16,776.13	VND 008930 IN 023403771-1SS			MEDICAL MUTUAL 521774-100 2/1-3/1		7237432
<u>2020/01/000978</u>	01/22/2020 API	2,089.71	VND 014232 IN 777522SS			MORGAN-WHITE GP#21849 FEBRUARY		7237433

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ACCOUNTS FOR:	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062417	175003	A/C LIFE INSURANCE	2,000	2,000	126.00	126.00	.00	1,874.00	6.3%
2020/01/000813	01/22/2020	PRJ	126.00	REF 012220			WARRANT=012220 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			1,563,000	1,563,000	93,970.21	93,970.21	.00	1,469,029.79	6.0%
21 MATERIALS & SUPPLIES									
20062421	211000	OFFICE	5,000	5,000	309.20	309.20	4,690.80	.00	100.0%
2020/01/000439	01/09/2020	API	21.50	VND 004629 IN 204954			QUICK AS A WINK PRIN OMJ MAP SIGNS		7236648
2020/01/000980	01/21/2020	API	287.70	VND 001918 IN 1334190-0			FRIENDS OFFICE RESUME PAPER		7237425
20062421	219099	SUNDRY	25,000	25,000	3,507.19	3,507.19	11,492.81	10,000.00	60.0%
2020/01/000439	01/09/2020	API	100.00	VND 021098 IN #36419			FELISHA NEAL NEAL CSB PLACEMENT		7236640
2020/01/000439	01/09/2020	API	250.00	VND 020929 IN JS EIP #1			JENNIFER STEWART STEWART EIP INCENT		7236643
2020/01/000439	01/09/2020	API	100.00	VND 021090 IN #36365			TERESA WILLIAMS WILLIAMS CSB PLACE		7236651
2020/01/000980	01/21/2020	API	250.00	VND 020627 IN AMH EIP #1			ALESCIA MARVELLE HAR HARRIS EIP WITHDRA		7237407
2020/01/000980	01/21/2020	API	100.00	VND 021119 IN #36344			CARRIE BURDEN BURDEN CSB PLACEME		7237421
2020/01/000980	01/21/2020	API	100.00	VND 021097 IN #36478			PATRICIA CHAFINS CHAFINS CSB PLACEM		7237438
2020/01/001314	01/27/2020	API	200.00	VND 021092 IN #36422			VANETTA YOUNG YOUNG CSB PLACEMEN		7238384
2020/01/001314	01/27/2020	API	1,057.19	VND 016247 IN #36606			WOW VIDEO TOURS RIDENOUR 12/19 OJT		7238387
2020/01/001344	01/28/2020	API	1,150.00	VND 018778 IN CTH EIP FINAL			CORY TERRELL HORACE HORACE EIP BALANCE		7238408
2020/01/001344	01/28/2020	API	200.00	VND 021137 IN #36610			TRACIE ROBERTS ROBERTS CSB PLACEM		7238423
TOTAL MATERIALS & SUPPLIES			30,000	30,000	3,816.39	3,816.39	16,183.61	10,000.00	66.7%
31 SERVICES									
20062431	340599	SERVICES SUNDRY	750,000	854,958	25,128.25	25,128.25	214,584.72	615,244.78	28.0%
2020/01/000439	01/09/2020	API	1,642.55	VND 000139 IN 14153			ALLEN COUNTY REGIONA DECEMBER 2019 BUS		7236637
2020/01/000439	01/09/2020	API	40.00	VND 000139 IN #36336			ALLEN COUNTY REGIONA HAYNER 12/19 BUS P		7236637
2020/01/000439	01/09/2020	API	6,165.84	VND 019904 IN 12/19 RAH			BULLOCK HOME CARE DECEMBER 2019 TRAN		7236638
2020/01/000439	01/09/2020	API	175.00	VND 000912 IN #36347			CHAMPAIGN RESIDENTIA MCDORMAN CLASS CER		7236639
2020/01/000439	01/09/2020	API	500.00	VND 006309 IN 111001271			LAMAR TEXAS LIMITED OMJ BILLBOARD 12/2		7236645
2020/01/000439	01/09/2020	API	311.25	VND 005801 IN 0229339-IN			TREASURER OF STATE 6IK354 12/19 BACKG		7236653
2020/01/000439	01/09/2020	API	442.81	VND 016247 IN #36446			WOW VIDEO TOURS RIDENOUR 11/19 OJT		7236654
2020/01/000492	01/13/2020	API	2,052.69	VND 019665 IN 3326CCT			CALLOS RESOURCE, LLC YOUTH PAYROLL END		7236736
2020/01/000492	01/13/2020	API	444.50	VND 019665 IN 3376CCT			CALLOS RESOURCE, LLC YOUTH PAYROLL END		7236736
2020/01/000591	01/13/2020	API	80.00	VND 019640 IN C19000999			BAILEY C COUNTS COUNTS BACKGROUND		7236794
2020/01/000591	01/13/2020	API	29.50	VND 000653 IN C19000979			BOWSHER GROUP INC THOMAS LICENSE & F		7236795



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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>20062431 340599 SERVICES SUNDRY</u>										
<u>2020/01/000591</u>	01/13/2020	API	176.00	VND 019863	IN C19000951		CAPABILITIES LLC	THOMAS DRIVING INS	7236797	
<u>2020/01/000591</u>	01/13/2020	API	72.00	VND 020718	IN 12/19 JM		JAKAYLA MANLEY	MANLEY 12/19 TRAVE	7236803	
<u>2020/01/000591</u>	01/13/2020	API	60.00	VND 020694	IN 12/19 SK		SAMANTHA KRAMER	KRAMER 12/19 TRAVE	7236806	
<u>2020/01/000591</u>	01/13/2020	API	400.00	VND 020526	IN 1152		SUNSHINE OUTDOOR	OMJ BILLBOARD 12/1	7236809	
<u>2020/01/000846</u>	01/17/2020	API	63.84	VND 020720	IN 12/19 AMS CCT		ALEXUS MILLER-SCHMEN	MILLER-SCHMENK 12/	7237292	
<u>2020/01/000846</u>	01/17/2020	API	60.00	VND 020835	IN 12/19 AM		ALYSHA MORAN	MORAN 12/19 TRAVEL	7237294	
<u>2020/01/000846</u>	01/17/2020	API	20.00	VND 020718	IN 1/20 JM		JAKAYLA MANLEY	MANLEY 1/20 TRAVEL	7237300	
<u>2020/01/000846</u>	01/17/2020	API	100.00	VND 020718	IN C20000019		JAKAYLA MANLEY	MANLEY PROGRAM COM	7237300	
<u>2020/01/000846</u>	01/17/2020	API	105.00	VND 019898	IN C20000023		NATALEE ROSE PATTON	PATTON BACKGROUND	7237304	
<u>2020/01/000846</u>	01/17/2020	API	36.72	VND 020963	IN 12/19 SB CCT		SAMANTHA BUTTERFIELD	BUTTERFIELD 12/3-1	7237305	
<u>2020/01/000846</u>	01/17/2020	API	30.52	VND 020962	IN 12/19 TML CCT		TESSA MARIAH LAING	LAING 12/3-12/17/1	7237308	
<u>2020/01/000846</u>	01/17/2020	API	45.96	VND 014983	IN 12/19 TC CCT		THERAN CARROLL	CARROLL 12/4-12/18	7237310	
<u>2020/01/000846</u>	01/17/2020	API	550.00	VND 020075	IN 3428		THOMAS GIESKEN	OMJ BILLBOARD 2/5-	7237311	
<u>2020/01/000846</u>	01/17/2020	API	1,904.61	VND 000614	IN 1566CCT		TRANSPORTATION	DECEMBER 2019 TRAN	7237312	
<u>2020/01/000975</u>	01/22/2020	API	312.50	VND 017696	IN C20000135		BARNES & NOBLE	COUNTS SPRING 2020	7237413	
<u>2020/01/000975</u>	01/22/2020	API	312.50	VND 017696	IN C19000977		BARNES & NOBLE	PATTON SPRING 2020	7237413	
<u>2020/01/000975</u>	01/22/2020	API	360.95	VND 017696	IN C19000982		BARNES & NOBLE	KNOTTS SPRING 2020	7237413	
<u>2020/01/000975</u>	01/22/2020	API	23.96	VND 000606	IN 12/19 BBSCCT		BIG BROTHERS BIG SIS	DECEMBER 2019 MENT	7237414	
<u>2020/01/000980</u>	01/21/2020	API	1,256.32	VND 000365	IN 12/19 GED		APOLLO CAREER CENTER	DECEMBER 2019 GED	7237411	
<u>2020/01/000980</u>	01/21/2020	API	2,204.64	VND 000606	IN 12/19 BBBS		BIG BROTHERS BIG SIS	DECEMBER 2019 MENT	7237415	
<u>2020/01/000980</u>	01/21/2020	API	250.00	VND 017342	IN VOGEL 12/19		GUIDING LIGHT HOME	VOGEL 12/16-12/24/	7237426	
<u>2020/01/000980</u>	01/21/2020	API	1,748.97	VND 020384	IN KPM-RC0011329		K&P MEDICAL TRANSPOR	DECEMBER 2019 TRAN	7237429	
<u>2020/01/000980</u>	01/21/2020	API	1,004.12	VND 019390	IN #36509		THE PROCTOR & GAMBLE	PASCO 11/19 OJT	7237444	
<u>2020/01/001314</u>	01/27/2020	API	1,817.00	VND 000365	IN #36503		APOLLO CAREER CENTER	MUTUWA TUITION	7238364	
<u>2020/01/001315</u>	01/27/2020	API	50.00	VND 019603	IN C20000022		GRAD CORP OF OHIO	PETAWAY-WATSON RE-	7238370	
<u>2020/01/001315</u>	01/27/2020	API	278.50	VND 020718	IN C20000147		JAKAYLA MANLEY	MANLEY NCLEX FEES	7238373	
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>			5,000		5,000	56.20		1,943.80	3,000.00	40.0%
<u>2020/01/000439</u>	01/09/2020	API	56.20	VND 009702	IN 12/19 RT		RHONDA TURNER	12/2-12/23/19 TRAV	7236649	
<u>20062431 370650 INDIRECT COST ALLO</u>			30,000		30,000	.00		.00	30,000.00	.0%
TOTAL SERVICES			785,000		889,958	25,184.45		216,528.52	648,244.78	27.2%
41 CAPITAL OUTLAY										
<u>20062441 410402 EQUIPMENT OFFICE</u>			12,500		12,500	37.98		2,962.02	9,500.00	24.0%
<u>2020/01/001314</u>	01/27/2020	API	37.98	VND 004151	IN 424989353001		OFFICE DEPOT	SELF INKING STAMPS	7238376	



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<u>20062441</u>	<u>410460</u> <u>EQUIPMENT VEHICLES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CAPITAL OUTLAY	13,500	13,500	37.98	37.98	2,962.02	10,500.00	22.2%
	TOTAL WELFARE-SOC SERV GENERAL	2,391,500	2,496,458	123,009.03	123,009.03	235,674.15	2,137,774.57	14.4%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
<u>20062817</u>	<u>170005</u> <u>SALARY - EMPLOYEES</u>	800,000	800,000	58,437.20	58,437.20	.00	741,562.80	7.3%
	<u>2020/01/000070</u> 01/08/2020 PRJ	29,010.97	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
	<u>2020/01/000813</u> 01/22/2020 PRJ	29,426.23	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>20062817</u>	<u>170020</u> <u>SALARY - BARGAININ</u>	135,000	135,000	4,691.96	4,691.96	.00	130,308.04	3.5%
	<u>2020/01/000070</u> 01/08/2020 PRJ	2,392.76	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
	<u>2020/01/000813</u> 01/22/2020 PRJ	2,299.20	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>20062817</u>	<u>171001</u> <u>PERS</u>	130,900	130,900	8,838.09	8,838.09	.00	122,061.91	6.8%
	<u>2020/01/000070</u> 01/08/2020 PRJ	4,396.53	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
	<u>2020/01/000813</u> 01/22/2020 PRJ	4,441.56	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>20062817</u>	<u>172001</u> <u>MEDICARE</u>	14,000	14,000	865.79	865.79	.00	13,134.21	6.2%
	<u>2020/01/000070</u> 01/08/2020 PRJ	430.57	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
	<u>2020/01/000813</u> 01/22/2020 PRJ	435.22	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>20062817</u>	<u>173001</u> <u>WORKMEN'S COMPENSA</u>	11,000	11,000	.00	.00	.00	11,000.00	.0%
<u>20062817</u>	<u>174001</u> <u>UNEMPLOYMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>20062817</u>	<u>175001</u> <u>MEDICAL PREMIUMS</u>	250,000	250,000	14,626.85	14,626.85	.00	235,373.15	5.9%
	<u>2020/01/000070</u> 01/08/2020 PRJ	3.05	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
	<u>2020/01/000407</u> 01/08/2020 API	538.72	VND 015837 IN RIS0002595725 SH			DELTA DENTAL PLAN OF 0024080001 1/1-1/3	7236518	
	<u>2020/01/000813</u> 01/22/2020 PRJ	3.05	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
	<u>2020/01/000976</u> 01/22/2020 API	538.72	VND 015837 IN RIS0002631231SH			DELTA DENTAL PLAN OF 0024080001 2/1-2/2	7237423	
	<u>2020/01/000977</u> 01/22/2020 API	11,819.55	VND 008930 IN 023403771-1SH			MEDICAL MUTUAL 521774-100 2/1-3/1	7237432	
	<u>2020/01/000978</u> 01/22/2020 API	1,723.76	VND 014232 IN 777522SH			MORGAN-WHITE GP#21849 FEBRUARY	7237433	



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20062817	175003 A/C LIFE INSURANCE	1,500	1,500	84.00	84.00	.00	1,416.00	5.6%
	2020/01/000813 01/22/2020 PRJ	84.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	1,347,400	1,347,400	87,543.89	87,543.89	.00	1,259,856.11	6.5%
21 MATERIALS & SUPPLIES								
20062821	211000 OFFICE	60,000	60,000	1,823.21	1,823.21	18,176.79	40,000.00	33.3%
	2020/01/000443 01/09/2020 API	315.00	VND 016052 IN 2020-563563			ID ENHANCEMENTS, INC	EMPLOYEE ID CARDS	7236664
	2020/01/000980 01/21/2020 API	158.83	VND 000856 IN 44723900			CARROT TOP INDUSTRIE	OHIO FLAGS	7237422
	2020/01/000980 01/21/2020 API	405.67	VND 001918 IN 1332521-0			FRIENDS OFFICE	DATE STAMPS, ENVEL	7237425
	2020/01/000980 01/21/2020 API	436.31	VND 004151 IN 4266027140001			OFFICE DEPOT	PAPER, WALL FILES,	7237435
	2020/01/000980 01/21/2020 API	189.49	VND 005315 IN 3435876465			STAPLES CONTRACT &	DISH SOAP & LETTER	7237442
	2020/01/000980 01/21/2020 API	233.14	VND 005315 IN 3435876466			STAPLES CONTRACT &	ADDRESS LABELS & R	7237442
	2020/01/001314 01/27/2020 API	84.77	VND 021107 IN 613598A			OFFICE IMAGES, INC	DOCUMENT SLEEVES	7238377
20062821	211001 POSTAGE	65,000	65,000	.00	.00	.00	65,000.00	.0%
20062821	219099 SUNDRY	9,000	9,000	4,424.07	4,424.07	575.93	4,000.00	55.6%
	2020/01/000443 01/09/2020 API	989.95	VND 000735 IN 228779			BROWN SUPPLY CO	MISCELLANEOUS SUPP	7236657
	2020/01/000443 01/09/2020 API	1,210.65	VND 000735 IN 228779-1			BROWN SUPPLY CO	DISPENSERS & TOWEL	7236657
	2020/01/000443 01/09/2020 API	9.58	VND 017619 IN 81042			PAULA J SIEBENECK	CLEANING WIPES REI	7236673
	2020/01/000980 01/21/2020 API	322.63	VND 000109 IN 4169-626722			ALL PHASE ELECTRIC S	FLUORESCENT BULBS	7237408
	2020/01/000980 01/21/2020 API	625.40	VND 000735 IN 229783			BROWN SUPPLY CO	MISCELLANEOUS SUPP	7237417
	2020/01/000980 01/21/2020 API	64.68	VND 005315 IN 3435876463			STAPLES CONTRACT &	DRAIN CLEANER	7237442
	2020/01/000980 01/21/2020 API	619.82	VND 005315 IN 3435876464			STAPLES CONTRACT &	MISCELLANEOUS SUPP	7237442
	2020/01/001314 01/27/2020 API	549.60	VND 000735 IN 230632			BROWN SUPPLY CO	HAND SOAP	7238365
	2020/01/001314 01/27/2020 API	27.72	VND 020350 IN 9811 2016			KATIE METZGER	CLEANING SUPPLIES	7238374
	2020/01/001314 01/27/2020 API	4.04	VND 005315 IN 3436108711			STAPLES CONTRACT &	SANITIZER DISPENSE	7238382
	TOTAL MATERIALS & SUPPLIES	134,000	134,000	6,247.28	6,247.28	18,752.72	109,000.00	18.7%
31 SERVICES								
20062831	310001 UTILITIES	120,000	120,000	7,975.70	7,975.70	69,324.30	42,700.00	64.4%
	2020/01/000443 01/09/2020 API	1,034.69	VND 002246 IN U121919W2			HWH PROPERTIES LTD	10/15-11/15/19 WAT	7236663
	2020/01/000443 01/09/2020 API	3,154.55	VND 002246 IN U123119			HWH PROPERTIES LTD	11/5-12/16/19 UTIL	7236663



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<u>20062831 310001 UTILITIES</u>									
<u>2020/01/001314</u>	01/27/2020	API	1,180.41 VND	002246 IN	U1212020W2		HWH PROPERTIES LTD	11/15-12/16/19 WAT	7238371
<u>2020/01/001344</u>	01/28/2020	API	867.00 VND	001585 IN	3713 1/22/20		DOMINION ENERGY	7 5000 5161 3713 9	7238411
<u>2020/01/001344</u>	01/28/2020	API	1,739.05 VND	000217 IN	173905 1/22/20		OHIO POWER COMPANY	070-673-268-4-8 95	7238419
<u>20062831 310003 UTILITIES GARBAGE</u>			1,500	1,500	182.08	182.08	1,317.92	.00	100.0%
<u>2020/01/000980</u>	01/21/2020	API	182.08 VND	020927 IN	0017601		RUMPKE OF OHIO INC	6700246378 1/20 RE	7237439
<u>20062831 310004 UTILITIES TELEPHON</u>			25,000	25,000	1,968.25	1,968.25	11,031.75	12,000.00	52.0%
<u>2020/01/000443</u>	01/09/2020	API	98.07 VND	000716 IN	12139971		TSC	00105805-5 1/20 IN	7236679
<u>2020/01/001314</u>	01/27/2020	API	1,870.18 VND	019529 IN	6423192 1/10/20		CINCINNATI BELL ANY	6423192 12/10/19-1	7238367
<u>20062831 310005 UTILITIES WATER &</u>			2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>20062831 330640 REPAIRS-VEHICLES</u>			5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
<u>20062831 330650 REPAIRS-OFFICE EQU</u>			500	500	.00	.00	.00	500.00	.0%
<u>20062831 340505 SVCS/GAS/TELEPHONE</u>			32,000	32,000	1,615.04	1,615.04	23,384.96	7,000.00	78.1%
<u>2020/01/000443</u>	01/09/2020	API	424.76 VND	010997 IN	12/19 TPM		THE POINT MARATHON	DECEMBER 2019 GAS	7236678
<u>2020/01/000980</u>	01/21/2020	API	1,048.56 VND	006031 IN	12/19 WALLYS		WALLY'S FILLIN STATI	DECEMBER 2019 GAS	7237448
<u>2020/01/000980</u>	01/21/2020	API	141.72 VND	007137 IN	63273724		WRIGHT EXPRESS	0436-00-694320-3 1	7237450
<u>20062831 340599 SERVICES SUNDRY</u>			125,000	125,000	8,240.52	8,240.52	26,759.48	90,000.00	28.0%
<u>2020/01/000443</u>	01/09/2020	API	29.95 VND	021093 IN	145148		ASSET PROTECTION COR	ALECOU JANUARY 202	7236656
<u>2020/01/000443</u>	01/09/2020	API	29.95 VND	021093 IN	145388		ASSET PROTECTION COR	ALECOU FEBRUARY 20	7236656
<u>2020/01/000443</u>	01/09/2020	API	55.00 VND	000753 IN	262166		BUCKEYE EXTERMINATIN	12/17/19 SERVICE	7236658
<u>2020/01/000443</u>	01/09/2020	API	150.00 VND	000753 IN	264411		BUCKEYE EXTERMINATIN	1/3/20 CLUSTER TRE	7236658
<u>2020/01/000443</u>	01/09/2020	API	693.00 VND	021087 IN	12/19 CT		CHELSIE TEUTSCH	12/23/19-1/2/20 JA	7236659
<u>2020/01/000443</u>	01/09/2020	API	66.90 VND	001085 IN	529135		COLONIAL COIN LAUNDR	CLEANING TOWELS	7236661
<u>2020/01/000443</u>	01/09/2020	API	95.00 VND	011742 IN	43917		GATEWAY RECYCLING &	11/4/19 CONFIDENTI	7236662
<u>2020/01/000443</u>	01/09/2020	API	1,041.00 VND	019372 IN	2086		NEW SIGNS OHIO, LLC	INSTALL 6 LOT LIGH	7236672
<u>2020/01/000443</u>	01/09/2020	API	442.50 VND	021024 IN	1451		SCOTT G TEMPLE	KEY & REKEY WORK	7236675
<u>2020/01/000443</u>	01/09/2020	API	420.00 VND	020084 IN	12.02.2019		TWIN ELM STUDIO LLC	UPDATES TO WAITING	7236680
<u>2020/01/000443</u>	01/09/2020	API	40.00 VND	020084 IN	01.06.2020		TWIN ELM STUDIO LLC	INVESTIGATING BLAN	7236680
<u>2020/01/000443</u>	01/09/2020	API	207.44 VND	015648 IN	10135		WELLMAN SERVICES, LL	REPAIR RESTROOM FA	7236681
<u>2020/01/000443</u>	01/09/2020	API	1,071.30 VND	015648 IN	10055		WELLMAN SERVICES, LL	DUCTWORK & REGISTE	7236681
<u>2020/01/000980</u>	01/21/2020	API	851.00 VND	000393 IN	18070		ARMOR FIRE PROTECTIO	SPRINKLER HEADS RE	7237412
<u>2020/01/000980</u>	01/21/2020	API	253.00 VND	016180 IN	24161		BUSINESS TEK, INC.	MAIL MACHINE SERVI	7237419
<u>2020/01/000980</u>	01/21/2020	API	48.75 VND	001641 IN	273		FISHEL DOWNEY ALBREC	91500.3801 CURRENT	7237424
<u>2020/01/000980</u>	01/21/2020	API	1,120.00 VND	015668 IN	11-12/19 JL		JUSTIN LEWIS	11/12-12/17/19 SNO	7237428



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<u>20062831 340599 SERVICES SUNDRY</u>									
<u>2020/01/000980</u>	01/21/2020	API	207.20 VND	011765 IN	428803596-131		SPRINT PCS	428803596 12/6/19-	7237441
<u>2020/01/001314</u>	01/27/2020	API	297.00 VND	021087 IN	2324 CT		CHELSIE TEUTSCH	1/23 & 1/24/20 JAN	7238366
<u>2020/01/001314</u>	01/27/2020	API	37.13 VND	000217 IN	PB 1/14/20		OHIO POWER COMPANY	070-148-324-0-1 PK	7238378
<u>2020/01/001314</u>	01/27/2020	API	797.12 VND	015648 IN	10189		WELLMAN SERVICES, LL	PLUMBING REPAIRS	7238386
<u>2020/01/001344</u>	01/28/2020	API	162.28 VND	021128 IN	33802		A1 SPRINKLER CO., IN	ALARM/BUILDING MON	7238404
<u>2020/01/001344</u>	01/28/2020	API	95.00 VND	011742 IN	44289		GATEWAY RECYCLING &	CONFIDENTIAL DESTR	7238412
<u>2020/01/001344</u>	01/28/2020	API	30.00 VND	011011 IN	125810		HOMELAND TECHNOLOGY	JANUARY 2020 MONIT	7238413
<u>20062831 360205 RENTAL - BUILDING</u>			350,000	350,000	25,333.33	25,333.33	253,333.34	71,333.33	79.6%
<u>2020/01/001316</u>	01/27/2020	API	25,333.33 VND	021131 IN	2/20 951 CP		LIMA MEMORIAL JOINT	FEBRUARY 2020 RENT	7238375
<u>20062831 360415 TRAVEL-AUTO ALLOWA</u>			8,500	8,500	91.04	91.04	1,908.96	6,500.00	23.5%
<u>2020/01/000443</u>	01/09/2020	API	19.20 VND	006270 IN	12/19 LDI		LAURIE ISAACS	12/19/19-1/2/20 TR	7236669
<u>2020/01/000845</u>	01/17/2020	API	71.84 VND	019530 IN	12/13/19 JP		JOSHUA PARKER	RES#22-20 FURNITUR	7237301
<u>20062831 370650 INDIRECT COST ALLO</u>			15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES			684,500	684,500	45,405.96	45,405.96	390,060.71	249,033.33	63.6%
41 CAPITAL OUTLAY									
<u>20062841 410402 EQUIPMENT OFFICE</u>			105,000	105,000	2,691.30	2,691.30	12,308.70	90,000.00	14.3%
<u>2020/01/000443</u>	01/09/2020	API	269.24 VND	000109 IN	4169-624924		ALL PHASE ELECTRIC S	3500K FLAT PANELS	7236655
<u>2020/01/000443</u>	01/09/2020	API	555.00 VND	018152 IN	INV-0008983-1		CINCINNATI BELL	PAGING HARDWARE AP	7236660
<u>2020/01/000443</u>	01/09/2020	API	79.06 VND	002630 IN	45110 05 5729		JOE PATTON	MISCELLANEOUS EQUI	7236665
<u>2020/01/000443</u>	01/09/2020	API	34.56 VND	003204 IN	28011		SHAWNEE ACE HARDWARE	SPACKLING, WALL PL	7236676
<u>2020/01/000443</u>	01/09/2020	API	5.99 VND	003204 IN	27992		SHAWNEE ACE HARDWARE	CAULK	7236676
<u>2020/01/000443</u>	01/09/2020	API	21.99 VND	003204 IN	27985		SHAWNEE ACE HARDWARE	GFI RECEPTACLE	7236676
<u>2020/01/000443</u>	01/09/2020	API	31.98 VND	003204 IN	27977		SHAWNEE ACE HARDWARE	BATTERIES & SS EDG	7236676
<u>2020/01/000443</u>	01/09/2020	API	81.90 VND	003204 IN	27999		SHAWNEE ACE HARDWARE	MISCELLANEOUS EQUI	7236676
<u>2020/01/000443</u>	01/09/2020	API	43.57 VND	003204 IN	28047		SHAWNEE ACE HARDWARE	MINI SWEEPER & WAL	7236676
<u>2020/01/000443</u>	01/09/2020	API	27.98 VND	003204 IN	28067		SHAWNEE ACE HARDWARE	WIPING CLOTHS & BI	7236676
<u>2020/01/000443</u>	01/09/2020	API	224.98 VND	003204 IN	28100		SHAWNEE ACE HARDWARE	PRY BAR & LADDER	7236676
<u>2020/01/000443</u>	01/09/2020	API	58.29 VND	003204 IN	28121		SHAWNEE ACE HARDWARE	MISCELLANEOUS EQUI	7236676
<u>2020/01/000443</u>	01/09/2020	API	73.97 VND	003204 IN	28112		SHAWNEE ACE HARDWARE	CARPET CLEANER & R	7236676
<u>2020/01/000443</u>	01/09/2020	API	32.05 VND	003204 IN	28208		SHAWNEE ACE HARDWARE	RECEPTACLES, JIG S	7236676
<u>2020/01/000443</u>	01/09/2020	API	11.99 VND	003204 IN	28210		SHAWNEE ACE HARDWARE	33 GALLON GARBAGE	7236676
<u>2020/01/000443</u>	01/09/2020	API	113.88 VND	003204 IN	28215		SHAWNEE ACE HARDWARE	DOOR HOLDS, JIG BL	7236676
<u>2020/01/000980</u>	01/21/2020	API	447.68 VND	004151 IN	426678305001		OFFICE DEPOT	CORK BOARDS	7237435
<u>2020/01/000980</u>	01/21/2020	API	100.27 VND	004151 IN	425898761001		OFFICE DEPOT	SHREDDER & AIR FRE	7237435



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2020

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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062841 410402 EQUIPMENT OFFICE</u>									
<u>2020/01/000980</u>	01/21/2020	API	12.00 VND	003204 IN	28312		SHAWNEE ACE HARDWARE FASTENERS		7237440
<u>2020/01/000980</u>	01/21/2020	API	15.57 VND	003204 IN	28377		SHAWNEE ACE HARDWARE ROLLERS & COVERS		7237440
<u>2020/01/000980</u>	01/21/2020	API	59.13 VND	003204 IN	28392		SHAWNEE ACE HARDWARE BATTERIES, EPOXY,		7237440
<u>2020/01/000980</u>	01/21/2020	API	18.98 VND	003204 IN	27167		SHAWNEE ACE HARDWARE FUEL ADDITIVE & PA		7237440
<u>2020/01/000980</u>	01/21/2020	API	53.57 VND	003204 IN	27965		SHAWNEE ACE HARDWARE WASTEBASKETS & TRA		7237440
<u>2020/01/000980</u>	01/21/2020	API	21.85 VND	003204 IN	27883		SHAWNEE ACE HARDWARE CANOPY KIT FOR LIG		7237440
<u>2020/01/000980</u>	01/21/2020	API	7.98 VND	003204 IN	28436		SHAWNEE ACE HARDWARE DOOR STOPS		7237440
<u>2020/01/000980</u>	01/21/2020	API	8.50 VND	003204 IN	28437		SHAWNEE ACE HARDWARE FASTENERS, COVER B		7237440
<u>2020/01/000980</u>	01/21/2020	API	3.96 VND	003204 IN	28440		SHAWNEE ACE HARDWARE COVER BOX, BOX & C		7237440
<u>2020/01/001314</u>	01/27/2020	API	109.74 VND	001918 IN	1332521-1		FRIENDS OFFICE DATE STAMPS		7238369
<u>2020/01/001314</u>	01/27/2020	API	144.76 VND	019826 IN	3514730 JL		JACOB LARGER LIGHT FIXTURES REI		7238372
<u>2020/01/001314</u>	01/27/2020	API	16.16 VND	003204 IN	28515		SHAWNEE ACE HARDWARE MISCELLANEOUS SUPP		7238379
<u>2020/01/001314</u>	01/27/2020	API	4.72 VND	003204 IN	28557		SHAWNEE ACE HARDWARE RECEPTACLE WALLPLA		7238379
<u>20062841 410460 EQUIPMENT VEHICLES</u>			25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY			130,000	130,000	2,691.30	2,691.30	12,308.70	115,000.00	11.5%
55 OTHER FINANCING USES									
<u>20062855 340599 SERVICES-SUNDRY</u>			145,000	403,694	50,602.25	50,602.25	254,102.37	98,989.16	75.5%
<u>2020/01/000443</u>	01/09/2020	API	234.69 VND	002630 IN	21038W		JOE PATTON EMPLOYEE LUNCH REI		7236665
<u>2020/01/000443</u>	01/09/2020	API	92.14 VND	019530 IN	12/26/19 JP		JOSHUA PARKER EMPLOYEE LUNCH REI		7236666
<u>2020/01/000443</u>	01/09/2020	API	222.50 VND	020350 IN	12/23/19 KM		KATIE METZGER EMPLOYEE LUNCH REI		7236667
<u>2020/01/000443</u>	01/09/2020	API	11,391.00 VND	014056 IN	8973		LANE'S MOVING AND AGENCY MOVING EXPE		7236668
<u>2020/01/000443</u>	01/09/2020	API	75.00 VND	003192 IN	120413/120467		LIMA ALLEN COUNTY CHAMBERFEST 2019 T		7236670
<u>2020/01/000443</u>	01/09/2020	API	240.00 VND	003192 IN	121078		LIMA ALLEN COUNTY ANNUAL BREAKFAST 2		7236670
<u>2020/01/000443</u>	01/09/2020	API	1,390.00 VND	003238 IN	4506 2020		LIMA POSTMASTER PO BOX 4506 RENEWA		7236671
<u>2020/01/000443</u>	01/09/2020	API	648.30 VND	006449 IN	11672		PROMOHITS! LTD IMPRINTED FLOOR MA		7236674
<u>2020/01/000443</u>	01/09/2020	API	146.80 VND	008259 IN	B319001666A		SYSTEMS ADVANTAGE EMPLOYEE SHIRTS		7236677
<u>2020/01/000443</u>	01/09/2020	API	2,992.50 VND	020084 IN	12.02.2019 APP		TWIN ELM STUDIO LLC JFS DATABASE APPLI		7236680
<u>2020/01/000443</u>	01/09/2020	API	1,750.00 VND	020084 IN	01.06.2020 APP		TWIN ELM STUDIO LLC JFS DATABASE APPLI		7236680
<u>2020/01/000589</u>	01/13/2020	API	2,401.95 VND	018975 IN	5969 1/6/20		JP MORGAN CHASE BANK 5969 12/19 AGENCY		7236804
<u>2020/01/000980</u>	01/21/2020	API	1,825.00 VND	000737 IN	22227		BROWNS REFUSE SERVIC 11/22/19-1/2/20 RO		7237418
<u>2020/01/000980</u>	01/21/2020	API	8,390.99 VND	021053 IN	IC017697		INTERIOR CONCEPTS RES#35-20 COMPUTER		7237427
<u>2020/01/000980</u>	01/21/2020	API	17.10 VND	020350 IN	866260		KATIE METZGER ALLEN/LIMA LEADERS		7237430
<u>2020/01/000980</u>	01/21/2020	API	62.95 VND	020350 IN	253893/13365967		KATIE METZGER ALLEN/LIMA LEADERS		7237430
<u>2020/01/000980</u>	01/21/2020	API	21.48 VND	020350 IN	2803/13427625		KATIE METZGER WIB BOARD MEETING		7237430
<u>2020/01/000980</u>	01/21/2020	API	80.00 VND	003192 IN	121076		LIMA ALLEN COUNTY RES#22-20 REAL AME		7237431
<u>2020/01/000980</u>	01/21/2020	API	5,108.45 VND	011525 IN	1001		NORTHWEST PROPERTY RES#834-19A PHASE		7237434
<u>2020/01/000980</u>	01/21/2020	API	1,656.04 VND	011525 IN	1009		NORTHWEST PROPERTY RES#834-19A PHASE		7237434
<u>2020/01/000980</u>	01/21/2020	API	9,560.36 VND	004218 IN	20AD62		OHIO JOB & FAMILY SE RES#10-20 2020 ASS		7237436



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062855	340599	SERVICES-SUNDRY						
	2020/01/000980	01/21/2020	API	1,295.00	VND 005590	IN 21729	THE ROTARY CLUB/LIMA RES#10-20	2020 ROT 7237445
	2020/01/001314	01/27/2020	API	1,000.00	VND 000130	IN 2020 FCFC	ALLEN CO FAMILY & CH FCFC 2020	ADMINIST 7238363
	TOTAL OTHER FINANCING USES	145,000	403,694	50,602.25	50,602.25	254,102.37	98,989.16	75.5%
	TOTAL WELFARE-SHARED EXP	2,440,900	2,699,594	192,490.68	192,490.68	675,224.50	1,831,878.60	32.1%
	TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,659,200	10,522,852	864,761.49	864,761.49	1,397,944.77	8,260,145.27	21.5%
	TOTAL DEPT OF JOB & FAMILY SERVIC	9,659,200	10,522,852	864,761.49	864,761.49	1,397,944.77	8,260,145.27	21.5%
	TOTAL EXPENSES	9,659,200	10,522,852	864,761.49	864,761.49	1,397,944.77	8,260,145.27	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217 170005	SALARY - EMPLOYEES	475,000	475,000	31,648.16	31,648.16	.00	443,351.84	6.7%
2020/01/000070	01/08/2020 PRJ	15,477.93	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	16,170.23	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAININ	805,000	805,000	57,143.72	57,143.72	.00	747,856.28	7.1%
2020/01/000070	01/08/2020 PRJ	28,126.90	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	29,016.82	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
20121217 171001	PERS	179,200	179,200	12,430.93	12,430.93	.00	166,769.07	6.9%
2020/01/000070	01/08/2020 PRJ	6,104.70	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	6,326.23	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE	18,560	18,560	1,084.91	1,084.91	.00	17,475.09	5.8%
2020/01/000070	01/08/2020 PRJ	532.70	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	552.21	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
20121217 173001	WORKMEN'S COMPENSA	30,000	30,000	.00	.00	.00	30,000.00	.0%
20121217 174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20121217 175001	MEDICAL PREMIUMS	465,000	465,000	30,940.54	30,940.54	.00	434,059.46	6.7%
2020/01/000070	01/08/2020 PRJ	6.81	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	6.81	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
2020/01/001295	01/28/2020 API	978.95	VND 015837	IN RIS0002631232		DELTA DENTAL PLAN OF	#002480010 - FEB 2	7238283
2020/01/001295	01/28/2020 API	26,308.00	VND 008930	IN 023419172-4		MEDICAL MUTUAL	CSEA 2/20 PREMIUM	7238292
2020/01/001295	01/28/2020 API	3,639.97	VND 014232	IN 777523		MORGAN-WHITE	ALLEN CSEA (LOCATI	7238293



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2012 CHILD SUPPORT ENFORCEMENT AGY	APPROP	BUDGET				BUDGET	USED		
20121217 175003 A/C LIFE INSURANCE	2,700	2,700	150.00	150.00	.00	2,550.00	5.6%		
2020/01/000813 01/22/2020 PRJ	150.00 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	1,980,460	1,980,460	133,398.26	133,398.26	.00	1,847,061.74	6.7%		
21 MATERIALS & SUPPLIES									
20121221 210001 SUPPLIES - GENERAL	20,000	20,000	1,286.27	1,286.27	18,713.73	.00	100.0%		
2020/01/001297 01/24/2020 API	8.70 VND	016572 IN	409525-1		FOUR-U-OFFICE	SUPPLIES	7238285		
2020/01/001297 01/24/2020 API	598.26 VND	016572 IN	427404-0		FOUR-U-OFFICE	SUPPLIES	7238290		
2020/01/001297 01/24/2020 API	93.06 VND	016572 IN	427652-0		FOUR-U-OFFICE	SUPPLIES	7238287		
2020/01/001297 01/24/2020 API	45.32 VND	016572 IN	427404-1		FOUR-U-OFFICE	SUPPLIES	7238286		
2020/01/001297 01/24/2020 API	357.93 VND	016572 IN	428695-0		FOUR-U-OFFICE	SUPPLIES	7238289		
2020/01/001297 01/24/2020 API	183.00 VND	016572 IN	427947-0		FOUR-U-OFFICE	SUPPLIES	7238288		
20121221 211001 POSTAGE	30,000	30,000	.00	.00	30,000.00	.00	100.0%		
20121221 219099 SUNDRY	25,000	25,000	505.90	505.90	24,494.10	.00	100.0%		
2020/01/001143 01/22/2020 API	329.67 VND	004196 IN	18364		OHIO CSEA DIRECTORS	CLEAR OTHER	7237778		
2020/01/001297 01/24/2020 API	176.23 VND	002243 IN	002600000000005434		HUNTINGTON NATL BANK	OTHER	7238291		
TOTAL MATERIALS & SUPPLIES	75,000	75,000	1,792.17	1,792.17	73,207.83	.00	100.0%		
31 SERVICES									
20121231 310001 UTILITIES	7,000	7,000	87.10	87.10	6,912.90	.00	100.0%		
2020/01/001297 01/24/2020 API	31.10 VND	001873 IN	118897515		FIRST COMMUNICATIONS	SERVICES/UTILITIE	7238284		
2020/01/001297 01/24/2020 API	56.00 VND	003988 IN	185-832		PEACOCK WATER	SERVICES/UTILITIES	7238294		
20121231 330102 CONTRACT COMMON PL	105,727	171,321	.00	.00	65,593.26	105,727.31	38.3%		
20121231 330104 CONTRACT-JUVENILE	521,227	783,413	.00	.00	262,185.82	521,226.94	33.5%		



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20121231 330105	CONTRACT-LABOR	82,000	99,131	6,015.87	6,015.87	77,368.86	15,745.85	84.1%	
2020/01/001143	01/22/2020 API	97.50 VND	001641 IN 334			FISHEL DOWNEY ALBREC	LABOR RELATIONS	7237774	
2020/01/001296	01/28/2020 API	5,918.37 VND	000143 IN December, 2019			ALLEN CO SHERIFF	C - ALLEN CO SHERI	7238280	
20121231 330601	REPAIRS-CONTRACTS	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
20121231 360205	RENTAL - BUILDING	90,000	90,000	.00	.00	90,000.00	.00	100.0%	
20121231 360401	TRAVEL	8,000	8,000	28.28	28.28	7,971.72	.00	100.0%	
2020/01/001294	01/24/2020 API	28.28 VND	005972 IN 01102020			VICKI TARR	TRAVEL	7238295	
20121231 370607	CLERK OF COURTS DE	30,000	30,000	2,973.00	2,973.00	27,027.00	.00	100.0%	
2020/01/001297	01/24/2020 API	1,358.00 VND	000120 IN 12172019			ALLEN COUNTY CLERK	COC DEPOSITS	7238281	
2020/01/001297	01/24/2020 API	1,615.00 VND	000120 IN 01152020			ALLEN COUNTY CLERK	COC DEPOSITS	7238282	
20121231 370650	INDIRECT COST ALLO	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
20121231 370775	TITLE IV-D CONTRAC	70,000	117,576	2,392.50	2,392.50	45,183.00	70,000.00	40.5%	
2020/01/001143	01/22/2020 API	783.00 VND	004353 IN 122719			BASINGER PROCESS	BASINGER PROCESS	7237769	
2020/01/001143	01/22/2020 API	1,609.50 VND	003554 IN 8585			MARTIN INVESTIGATIVE	MARTIN INVESTIGAT	7237776	
20121231 380860	SUPPORT IN ERROR	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		925,954	1,318,439	11,496.75	11,496.75	594,242.56	712,700.10	45.9%	
41 CAPITAL OUTLAY									
20121241 410400	EQUIPMENT	25,000	25,000	744.95	744.95	24,255.05	.00	100.0%	
2020/01/001143	01/22/2020 API	744.95 VND	003395 IN 403900806			LYON FINANCIAL SERVI	EQUIPMENT	7237775	
TOTAL CAPITAL OUTLAY		25,000	25,000	744.95	744.95	24,255.05	.00	100.0%	
TOTAL UNDEFINED		3,006,414	3,398,899	147,432.13	147,432.13	691,705.44	2,559,761.84	24.7%	
TOTAL UNDEFINED		3,006,414	3,398,899	147,432.13	147,432.13	691,705.44	2,559,761.84	24.7%	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,006,414	3,398,899	147,432.13	147,432.13	691,705.44	2,559,761.84	24.7%
	TOTAL EXPENSES	3,006,414	3,398,899	147,432.13	147,432.13	691,705.44	2,559,761.84	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417	170005 SALARY - EMPLOYEES	470,000	470,000	31,296.01	31,296.01	.00	438,703.99	6.7%
2020/01/000070	01/08/2020 PRJ	16,170.35	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	15,125.66	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
20140417	170025 SALARY-TAX AGENT	3,000	3,000	254.10	254.10	.00	2,745.90	8.5%
2020/01/001125	01/31/2020 PRJ	254.10	REF 013120			WARRANT=013120	RUN=2 MONTHLY	
20140417	171001 PERS	66,290	66,290	4,284.34	4,284.34	.00	62,005.66	6.5%
2020/01/000070	01/08/2020 PRJ	2,263.85	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	2,020.49	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
20140417	172001 MEDICARE	6,866	6,866	447.93	447.93	.00	6,417.82	6.5%
2020/01/000070	01/08/2020 PRJ	224.26	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000072	01/06/2020 GEN	10.88	REF			CORRECTION		
2020/01/000813	01/22/2020 PRJ	209.11	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
2020/01/001125	01/31/2020 PRJ	3.68	REF 013120			WARRANT=013120	RUN=2 MONTHLY	
20140417	173001 WORKMEN'S COMPENSA	3,500	3,500	.00	.00	.00	3,500.00	.0%
20140417	174001 UNEMPLOYMENT	4,500	4,500	.00	.00	.00	4,500.00	.0%
20140417	175001 MEDICAL PREMIUMS	85,000	85,000	4,262.68	4,262.68	.00	80,737.32	5.0%
2020/01/000070	01/08/2020 PRJ	2,431.34	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	2,431.34	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
2020/01/000926	01/08/2020 GEN	-300.00	REF			PAYROLL 1/8 - WELLNESS 2020		
2020/01/000927	01/22/2020 GEN	-300.00	REF			PAYROLL 1/22 - WELLNESS		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2014 REAL ESTATE ASSESSMENT	APPROP	BUDGET				BUDGET	USED	
20140417 175003 A/C LIFE INSURANCE	850	850	54.00	54.00	.00	796.00	6.4%	
2020/01/000813 01/22/2020 PRJ	54.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
20140417 900048 AUDITOR'S EXPENSE	500	500	35.57	35.57	.00	464.43	7.1%	
2020/01/001125 01/31/2020 PRJ	35.57	REF 013120			WARRANT=013120	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	640,506	640,506	40,634.63	40,634.63	.00	599,871.12	6.3%	
21 MATERIALS & SUPPLIES								
20140421 200006 I/T SUPPLIES	75,000	75,000	.00	.00	20,000.00	55,000.00	26.7%	
20140421 210001 SUPPLIES - GENERAL	10,000	10,000	307.34	307.34	9,692.66	.00	100.0%	
2020/01/001193 01/27/2020 API	143.20	VND 020157	IN ACFE BOOKS REIMB	NICOLE R HANCE	ACFE BOOKS REIMBUR	7237873		
2020/01/001193 01/27/2020 API	164.14	VND 009562	IN INV #8056996213	STAPLES ADVANTAGE	INV#8056996213	CUS 7237877		
20140421 219099 SUNDRY	27,000	27,000	3,673.33	3,673.33	20,076.67	3,250.00	88.0%	
2020/01/001193 01/27/2020 API	185.00	VND 000143	IN NOTARY FEES 2	ALLEN CO SHERIFF	NOTARY BACKGROUND	7237865		
2020/01/001193 01/27/2020 API	3,200.00	VND 001165	IN 2020 DUES ASSESS	COUNTY AUDITORS ASSO	2020 DUES ASSESSME	7237866		
2020/01/001193 01/27/2020 API	254.83	VND 018975	IN 5563-7581-3924-3811A	JP MORGAN CHASE BANK	EAGLES XMAS JP MOR	7237869		
2020/01/001193 01/27/2020 API	33.50	VND 003988	IN STMT #185-813	PEACOCK WATER	STMT #185-813 A#60	7237874		
TOTAL MATERIALS & SUPPLIES	112,000	112,000	3,980.67	3,980.67	49,769.33	58,250.00	48.0%	
31 SERVICES								
20140431 330100 CONTRACT-APPRAISAL	950,000	958,188	27,605.60	27,605.60	580,581.90	350,000.00	63.5%	
2020/01/001193 01/27/2020 API	243.00	VND 015953	IN INV #20-0011	LEXUR ENTERPRISES, I	INV #20-0011	7237871		
2020/01/001193 01/27/2020 API	27,362.60	VND 015953	IN INV #20-0012	LEXUR ENTERPRISES, I	INV #20-0012	7237871		
20140431 330199 CONTRACTS - OTHER	90,000	90,000	778.51	778.51	71,531.49	17,690.00	80.3%	
2020/01/001193 01/27/2020 API	90.00	VND 020570	IN INV #780	JACKIE LYNN HAGER	INV #780 ALLEN COU	7237868		
2020/01/001193 01/27/2020 API	102.67	VND 003395	IN INV #403985013 A	LYON FINANCIAL SERVI	INV #403985013	7237872		
2020/01/001193 01/27/2020 API	585.84	VND 015351	IN STMT #10119	RICH & GILLIS LAW	STMT #10119 A#KGAL	7237875		



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140431 360401	TRAVEL	25,000	25,000	292.96	292.96	19,707.04	5,000.00	80.0%
2020/01/001193	01/27/2020 API	292.96 VND	018975 IN	5563-7581-3924-3811C	JP MORGAN CHASE BANK RE TRAVEL -	5563-7	7237869	
20140431 370678	MAINT AGREE - HARD	25,000	25,000	.00	.00	11,000.00	14,000.00	44.0%
20140431 370679	MAINT AGREE - SOFT	160,000	168,463	265.65	265.65	137,796.85	30,400.00	82.0%
2020/01/001193	01/27/2020 API	265.65 VND	006680 IN	INV#B11047589	SHI INTERNATIONAL CO INV #B11047589	CUS	7237876	
TOTAL SERVICES		1,250,000	1,266,650	28,942.72	28,942.72	820,617.28	417,090.00	67.1%
<hr/>								
41 CAPITAL OUTLAY								
20140441 410400	EQUIPMENT	10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%
TOTAL CAPITAL OUTLAY		10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%
TOTAL UNDEFINED		2,012,506	2,029,156	73,558.02	73,558.02	875,386.61	1,080,211.12	46.8%
TOTAL UNDEFINED		2,012,506	2,029,156	73,558.02	73,558.02	875,386.61	1,080,211.12	46.8%
TOTAL REAL ESTATE ASSESSMENT		2,012,506	2,029,156	73,558.02	73,558.02	875,386.61	1,080,211.12	46.8%
TOTAL EXPENSES		2,012,506	2,029,156	73,558.02	73,558.02	875,386.61	1,080,211.12	



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ACCOUNTS FOR:
2015 DRETAC-5%-PROSECUTOR

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

000 UNDEFINED

17 PERSONAL SERVICES

<u>20151117 170005 SALARY - EMPLOYEES</u>	53,500	53,500	493.65	493.65	.00	53,006.35	.9%
<u>2020/01/000070</u> 01/08/2020 PRJ	128.25	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	365.40	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>20151117 171001 PERS</u>	7,490	7,490	69.12	69.12	.00	7,420.88	.9%
<u>2020/01/000070</u> 01/08/2020 PRJ	17.96	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	51.16	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>20151117 172001 MEDICARE</u>	776	776	7.16	7.16	.00	768.59	.9%
<u>2020/01/000070</u> 01/08/2020 PRJ	1.86	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	5.30	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>20151117 173001 WORKMEN'S COMPENSA</u>	745	745	.00	.00	.00	745.00	.0%
<u>20151117 175001 MEDICAL PREMIUMS</u>	14,400	14,400	-100.00	-100.00	.00	14,500.00	-.7%
<u>2020/01/000926</u> 01/08/2020 GEN	-50.00	REF			PAYROLL 1/8 - WELLNESS 2020		
<u>2020/01/000927</u> 01/22/2020 GEN	-50.00	REF			PAYROLL 1/22 - WELLNESS		
<u>20151117 175003 A/C LIFE INSURANCE</u>	160	160	.00	.00	.00	160.00	.0%
TOTAL PERSONAL SERVICES	77,071	77,071	469.93	469.93	.00	76,600.82	.6%

31 SERVICES

<u>20151131 370640 EXPENSE-PROSECUTOR</u>	2,100	2,100	171.43	171.43	1,928.57	.00	100.0%
<u>2020/01/000352</u> 01/08/2020 API	30.00	VND 000029 IN 1499860-20191231			LEXISNEXIS RISK DATA 1499860-20191231		7236472
<u>2020/01/000962</u> 01/22/2020 API	124.67	VND 006195 IN 503534870			XEROX CORPORATION 5DA-085012		7237385
<u>2020/01/000962</u> 01/22/2020 API	16.76	VND 006195 IN 099064053			XEROX CORPORATION 5DA-085012		7237385



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	2,100	2,100	171.43	171.43	1,928.57	.00	100.0%
	TOTAL UNDEFINED	79,171	79,171	641.36	641.36	1,928.57	76,600.82	3.2%
	TOTAL UNDEFINED	79,171	79,171	641.36	641.36	1,928.57	76,600.82	3.2%
	TOTAL DRETAC-5%-PROSECUTOR	79,171	79,171	641.36	641.36	1,928.57	76,600.82	3.2%
	TOTAL EXPENSES	79,171	79,171	641.36	641.36	1,928.57	76,600.82	



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20161117	170005	SALARY - EMPLOYEES		85,495	85,495	5,548.25	5,548.25	.00	79,946.75	6.5%
2020/01/000070	01/08/2020	PRJ	2,541.25	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	3,007.00	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
20161117	171001	PERS		11,970	11,970	776.76	776.76	.00	11,193.24	6.5%
2020/01/000070	01/08/2020	PRJ	355.78	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	420.98	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
20161117	172001	MEDICARE		1,240	1,240	80.43	80.43	.00	1,159.57	6.5%
2020/01/000070	01/08/2020	PRJ	36.84	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	43.59	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
20161117	173001	WORKMEN'S COMPENSA		500	500	.00	.00	.00	500.00	.0%
20161117	175001	MEDICAL PREMIUMS		500	500	.00	.00	.00	500.00	.0%
20161117	175003	A/C LIFE INSURANCE		500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES				100,205	100,205	6,405.44	6,405.44	.00	93,799.56	6.4%
31 SERVICES										
20161131	370307	ADMINISTRATION REI		2,000	2,000	.00	.00	2,000.00	.00	100.0%



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>20161131</u>	<u>370644</u>	<u>EXPENSE-TREASURER</u>		60,000	60,000	1,491.65	1,491.65	38,508.35	20,000.00	66.7%
<u>2020/01/000703</u>	01/15/2020	API	195.00 VND 000120 IN CV 2019 0338 2			ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7237055		
<u>2020/01/000703</u>	01/15/2020	API	240.00 VND 000120 IN CV 2019 0335 2			ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7237055		
<u>2020/01/000703</u>	01/15/2020	API	5.00 VND 005062 IN BR2019 0015			SECRETARY OF STATE	SANDY THURMAN - SB	7237072		
<u>2020/01/001142</u>	01/24/2020	API	294.05 VND 000120 IN CV 2019 0252 2			ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7237767		
<u>2020/01/001142</u>	01/24/2020	API	195.00 VND 000120 IN CV 2019 0366 2			ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7237767		
<u>2020/01/001142</u>	01/24/2020	API	281.30 VND 000120 IN CV 2019 0340 3			ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7237767		
<u>2020/01/001142</u>	01/24/2020	API	281.30 VND 000120 IN CV 2019 0329 2			ALLEN COUNTY CLERK	SB DETAC TREAS EXP	7237767		
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>		200,000	200,000	.00	.00	200,000.00	.00	100.0%
TOTAL SERVICES		262,000	262,000	1,491.65	1,491.65	240,508.35	20,000.00	92.4%		
41 CAPITAL OUTLAY										
<u>20161141</u>	<u>410400</u>	<u>EQUIPMENT</u>		4,000	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		4,000	4,000	.00	.00	4,000.00	.00	100.0%		
TOTAL UNDEFINED		366,205	366,205	7,897.09	7,897.09	244,508.35	113,799.56	68.9%		
TOTAL UNDEFINED		366,205	366,205	7,897.09	7,897.09	244,508.35	113,799.56	68.9%		
TOTAL DRETAC-5%-TREASURER		366,205	366,205	7,897.09	7,897.09	244,508.35	113,799.56	68.9%		
TOTAL EXPENSES		366,205	366,205	7,897.09	7,897.09	244,508.35	113,799.56			



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
100 DD - GENERAL										
101 ADMINISTRATION										
17 PERSONAL SERVICES										
10010117	170005	SALARY - EMPLOYEES		824,497	824,497	63,487.97	63,487.97	.00	761,009.03	7.7%
2020/01/000070	01/08/2020	PRJ	31,341.82	REF	010820	WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	32,146.15	REF	012220	WARRANT=012220	RUN=1	BIWEEKLY		
10010117	170043	SALARY TEMPORARY E		12,500	12,500	1,000.00	1,000.00	.00	11,500.00	8.0%
2020/01/000070	01/08/2020	PRJ	520.00	REF	010820	WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	480.00	REF	012220	WARRANT=012220	RUN=1	BIWEEKLY		
10010117	170095	SALARY-VACATION/SE		400,000	400,000	.00	.00	.00	400,000.00	.0%
10010117	171001	PERS		135,208	135,208	10,564.99	10,564.99	.00	124,643.01	7.8%
2020/01/000070	01/08/2020	PRJ	5,270.99	REF	010820	WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	5,294.00	REF	012220	WARRANT=012220	RUN=1	BIWEEKLY		
10010117	171005	PERS/CARRY OVER ST		93,600	93,600	3,213.53	3,213.53	.00	90,386.47	3.4%
2020/01/000500	01/13/2020	GEN	-3,239.74	REF		CORRECTING ACCOUNT				
2020/01/000608	01/14/2020	GEN	3,333.71	REF	OPERS	PPB 11/30/19 - PPE 12/13/19				
2020/01/000608	01/14/2020	GEN	3,119.56	REF	OPERS	PPB 12/14/19 - PPE 12/27/19				
10010117	172001	MEDICARE		12,137	12,137	892.85	892.85	.00	11,244.15	7.4%
2020/01/000070	01/08/2020	PRJ	439.43	REF	010820	WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	453.42	REF	012220	WARRANT=012220	RUN=1	BIWEEKLY		
10010117	173001	WORKMEN'S COMPENSA		45,955	45,955	.00	.00	.00	45,955.00	.0%
10010117	174001	UNEMPLOYMENT		5,000	5,000	.00	.00	.00	5,000.00	.0%

FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10010117 175003</u>	<u>A/C LIFE INSURANCE</u>	922	922	80.10	80.10	.00	841.90	8.7%
<u>2020/01/000342</u>	01/08/2020 API	80.10 VND	005440 IN	01-20-101	T & C ASSOCIATES LLC	JAN LIFE		7236460
<u>10010117 175004</u>	<u>DENTAL PREMIUMS</u>	12,777	12,777	1,134.40	1,134.40	.00	11,642.60	8.9%
<u>2020/01/000341</u>	01/08/2020 API	228.00 VND	004163 IN	JANUARY 20 101	OHIO AFSCME CARE PLA	JAN AFSCME CARE		7236455
<u>2020/01/000359</u>	01/08/2020 API	906.40 VND	005440 IN	JANUARY 20 101	T & C ASSOCIATES LLC	JAN DENTAL		7236489
<u>10010117 175012</u>	<u>MEDICAL PREMIUMS -</u>	140,089	140,089	12,586.32	12,586.32	.00	127,502.68	9.0%
<u>2020/01/000345</u>	01/08/2020 API	1,635.42 VND	012290 IN	010220101HSA	SUPERIOR FEDERAL	CY2020 JAN EMPLOYE		7236459
<u>2020/01/000353</u>	01/08/2020 API	10,950.90 VND	005440 IN	010220101HSA	T & C ASSOCIATES LLC	JAN HEALTH INS		7236482
<u>10010117 176020</u>	<u>EMPLOYEE SCREENING</u>	14,400	14,400	334.50	334.50	14,065.50	.00	100.0%
<u>2020/01/000988</u>	01/21/2020 API	148.50 VND	004180 IN	0229099-IN	OHIO BUREAU OF CRIMI B	DD ADMIN SAL & E		7237500
<u>2020/01/000989</u>	01/21/2020 API	186.00 VND	003230 IN	11520101	LIMA MEMORIAL HOSPIT	INV 11520101 #ALCO		7237498
TOTAL PERSONAL SERVICES		1,697,085	1,697,085	93,294.66	93,294.66	14,065.50	1,589,724.84	6.3%
21 MATERIALS & SUPPLIES								
<u>10010121 211000</u>	<u>OFFICE</u>	7,750	7,750	1,218.01	1,218.01	3,781.99	2,750.00	64.5%
<u>2020/01/000991</u>	01/21/2020 API	667.98 VND	005315 IN	3435418286	STAPLES CONTRACT &	INV 3435418286 #10		7237528
<u>2020/01/000991</u>	01/21/2020 API	49.49 VND	005315 IN	3435418287	STAPLES CONTRACT &	INV 3435418287 #10		7237527
<u>2020/01/001299</u>	01/27/2020 API	471.55 VND	015602 IN	1021492-0	GARRIGANS, INC	INV 1021492-0 #221		7238305
<u>2020/01/001307</u>	01/28/2020 API	28.99 VND	015602 IN	1021545-0	GARRIGANS, INC	INV 1021545-0 #221		7238345
<u>10010121 211001</u>	<u>POSTAGE</u>	3,500	3,500	421.93	421.93	1,578.07	1,500.00	57.1%
<u>2020/01/000706</u>	01/14/2020 API	421.93 VND	003238 IN	11420101	LIMA POSTMASTER	INV 11420101 POSTA		7237063
<u>10010121 215001</u>	<u>ROADWAY SUPPLIES</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>10010121 219099</u>	<u>SUNDRY</u>	47,500	47,500	2,500.35	2,500.35	18,900.34	26,099.31	45.1%
<u>2020/01/000667</u>	01/09/2020 API	33.50 VND	008743 IN	10720101	CHASE	inv 10720101 #4873		7237006
<u>2020/01/000667</u>	01/09/2020 API	300.00 VND	003192 IN	10920101	LIMA ALLEN COUNTY	INV 10920101 ACCT		7237015
<u>2020/01/000705</u>	01/15/2020 API	100.00 VND	005666 IN	11420101	TIM RICHARDS	INV 11420101 CASH		7237076
<u>2020/01/000991</u>	01/21/2020 API	20.69 VND	015379 IN	121319101	SUSAN J SAVINSKY	INV 121319101 REIM		7237529
<u>2020/01/000991</u>	01/21/2020 API	35.05 VND	005573 IN	1272194	THE POWELL CO., LTD	INV 1272194 CINNAM		7237530
<u>2020/01/000991</u>	01/21/2020 API	73.48 VND	005573 IN	1271000	THE POWELL CO., LTD	INV 1271000 APPLES		7237530
<u>2020/01/000992</u>	01/21/2020 API	90.85 VND	005948 IN	9845657319	VERIZON WIRELESS	INV 9845657319 #98		7237533



01/31/2020 13:35
Finance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2020

P 136
glytdbud

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10010121</u>	<u>219099</u>	<u>SUNDRY</u>						
<u>2020/01/001299</u>	01/27/2020 API	500.00 VND	000127 IN	12320101ESC		ALLEN CO EDUCATIONAL INV	12320101ESC -	7238296
<u>2020/01/001299</u>	01/27/2020 API	40.00 VND	003192 IN	121268		LIMA ALLEN COUNTY INV	121268#32 REAL	7238313
<u>2020/01/001299</u>	01/27/2020 API	100.00 VND	013181 IN	233066-1		LIMA COMMUNICATIONS INV	2330661-1 DEC	7238314
<u>2020/01/001299</u>	01/27/2020 API	100.00 VND	013181 IN	233067-1		LIMA COMMUNICATIONS INV	233067-1 DEC 1	7238314
<u>2020/01/001299</u>	01/27/2020 API	300.00 VND	013181 IN	233063-1		LIMA COMMUNICATIONS INV	233063-1 DEC 1	7238314
<u>2020/01/001299</u>	01/27/2020 API	160.00 VND	013181 IN	233064-1		LIMA COMMUNICATIONS INV	233064-1 DEC 1	7238314
<u>2020/01/001299</u>	01/27/2020 API	35.91 VND	004974 IN	2942058-708507		SAMS CLUB INV	2942058-708507	7238316
<u>2020/01/001299</u>	01/27/2020 API	16.32 VND	005609 IN	11720101A		THERESA M SCHNIPKE INV	11720101A REIM	7238318
<u>2020/01/001303</u>	01/27/2020 API	559.04 VND	019323 IN	404554016		U.S.BANK NATIONAL INV	4045540316 #20	7238336
<u>2020/01/001307</u>	01/28/2020 API	35.51 VND	005573 IN	1274385		THE POWELL CO., LTD INV	1274385 BANANA	7238350
<u>10010121</u>	<u>410702</u>	<u>VEHICLE REPAIR</u>						
		10,000	10,000	1,369.73	1,369.73	8,630.27	.00	100.0%
<u>2020/01/001299</u>	01/27/2020 API	306.56 VND	001688 IN	40087034		BEST ONE TIRE SERVIC INV	4008703A #935	7238300
<u>2020/01/001299</u>	01/27/2020 API	306.56 VND	001688 IN	40087035		BEST ONE TIRE SERVIC INV	40087035 #935	7238300
<u>2020/01/001299</u>	01/27/2020 API	679.86 VND	002976 IN	136928		KEY SUPPLY INC INV	136928 #MARIM1	7238309
<u>2020/01/001299</u>	01/27/2020 API	35.83 VND	003021 IN	776-141475		KOI AUTO PARTS INV	776-141475 #01	7238311
<u>2020/01/001299</u>	01/27/2020 API	40.92 VND	003021 IN	776-141343		KOI AUTO PARTS INV	776-141343 #01	7238311
TOTAL MATERIALS & SUPPLIES		78,750	78,750	5,510.02	5,510.02	42,890.67	30,349.31	61.5%
31 SERVICES								
<u>10010131</u>	<u>320001</u>	<u>HRA EMPLOYER LIABI</u>						
		80,000	80,000	.00	.00	.00	80,000.00	.0%
<u>10010131</u>	<u>320003</u>	<u>HRA ADMINISTRATION</u>						
		3,200	3,200	.00	.00	.00	3,200.00	.0%
<u>10010131</u>	<u>320004</u>	<u>INSURANCE OPTIONAL</u>						
<u>2020/01/000357</u>	01/08/2020 API	1,961.04 VND	005440 IN	01-01-20 101		T & C ASSOCIATES LLC JAN	OPTIONAL LIFE	7236490
<u>10010131</u>	<u>320005</u>	<u>OPTIONAL HSA</u>						
		107,000	107,000	7,997.60	7,997.60	.00	99,002.40	7.5%
<u>2020/01/000358</u>	01/08/2020 API	4,058.80 VND	012290 IN	010820101		SUPERIOR FEDERAL	CY2020 EMPLOYEE H	7236488
<u>2020/01/000987</u>	01/21/2020 API	3,938.80 VND	012290 IN	012220101		SUPERIOR FEDERAL	CY2020 EMPLOYEE HS	7237505
<u>10010131</u>	<u>320007</u>	<u>INSURANCE OPTIONAL</u>						
<u>2020/01/000344</u>	01/08/2020 API	694.18 VND	005440 IN	JANUARY 20 101 A		T & C ASSOCIATES LLC JAN	OPTIONAL VISIO	7236461



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10010131	340005 SERVICES-CONSULTIN	67,858	67,858	.00	.00	20,000.00	47,858.00	29.5%
10010131	340599 SERVICES-SUNDRY	10,000	10,000	46.90	46.90	4,967.31	4,985.79	50.1%
2020/01/000991	01/21/2020 API	32.69 VND	003493 IN 27811			MARIMOR INDUSTRIES I INV 27811	SECURE S	7237523
2020/01/000991	01/21/2020 API	14.21 VND	003493 IN 27729			MARIMOR INDUSTRIES I INV 27729	SECURE S	7237523
10010131	360335 ADVERTISING-SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
10010131	360499 TRAVEL SUNDRY	850	850	8.64	8.64	491.36	350.00	58.8%
2020/01/001299	01/27/2020 API	8.64 VND	005609 IN 11720101B			THERESA M SCHNIPKE INV 11720101B	REIM	7238318
10010131	370629 DUES	32,205	32,205	1,725.00	1,725.00	30,480.00	.00	100.0%
2020/01/000351	01/08/2020 API	1,550.00 VND	000130 IN 10720101			ALLEN CO FAMILY & CH INV 10720101	2020	7236467
2020/01/000351	01/08/2020 API	175.00 VND	005590 IN 21750			THE ROTARY CLUB/LIMA INV 21750	JAN - MA	7236483
10010131	370655 INSERVICE-PROFESSI	14,000	14,000	147.30	147.30	6,852.70	7,000.00	50.0%
2020/01/000667	01/09/2020 API	8.30 VND	001009 IN 10820101			CHRISTINE M CALVELAG INV 10820101	OACB	7237008
2020/01/000991	01/21/2020 API	139.00 VND	008743 IN 10920101			CHASE INV 10920101	#4873	7237516
TOTAL SERVICES		348,713	348,713	12,580.66	12,580.66	63,791.37	272,340.97	21.9%
93 TRANSFER OUT								
10010193	930001 TRANSFER OUT	295,051	295,051	.00	.00	.00	295,051.00	.0%
TOTAL TRANSFER OUT		295,051	295,051	.00	.00	.00	295,051.00	.0%
94 ADVANCE OUT								
10010194	940001 ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
TOTAL ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%	
TOTAL ADMINISTRATION	2,429,599	2,429,599	111,385.34	111,385.34	120,747.54	2,197,466.12	9.6%	
TOTAL DD - GENERAL	2,429,599	2,429,599	111,385.34	111,385.34	120,747.54	2,197,466.12	9.6%	
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<u>20020117 170005 SALARY - EMPLOYEES</u>	182,415	182,415	13,981.68	13,981.68	.00	168,433.32	7.7%	
<u>2020/01/000070</u> 01/08/2020 PRJ	7,112.98	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	6,868.70	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>20020117 170043 SALARY TEMPORARY E</u>	23,200	23,200	2,134.38	2,134.38	.00	21,065.62	9.2%	
<u>2020/01/000070</u> 01/08/2020 PRJ	896.88	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	1,237.50	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>20020117 171001 PERS</u>	28,786	28,786	2,256.25	2,256.25	.00	26,529.75	7.8%	
<u>2020/01/000070</u> 01/08/2020 PRJ	1,121.38	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	1,134.87	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>20020117 172001 MEDICARE</u>	2,982	2,982	205.56	205.56	.00	2,776.44	6.9%	
<u>2020/01/000070</u> 01/08/2020 PRJ	102.08	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	103.48	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>20020117 175003 A/C LIFE INSURANCE</u>	206	206	17.10	17.10	.00	188.90	8.3%	
<u>2020/01/000342</u> 01/08/2020 API	17.10	VND 005440 IN 01-20-201			T & C ASSOCIATES LLC JAN LIFE		7236460	
<u>20020117 175004 DENTAL PREMIUMS</u>	3,725	3,725	310.40	310.40	.00	3,414.60	8.3%	
<u>2020/01/000341</u> 01/08/2020 API	228.00	VND 004163 IN JANUARY 20 201			OHIO AFSCME CARE PLA JANUARY AFSCME CAR		7236455	
<u>2020/01/000359</u> 01/08/2020 API	82.40	VND 005440 IN JANUARY 20 201			T & C ASSOCIATES LLC JAN DENTAL		7236489	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>20020117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>		78,554	78,554	6,497.25	6,497.25	.00	72,056.75	8.3%
<u>2020/01/000345</u>	01/08/2020	API	630.84 VND 012290 IN 010220201HSA			SUPERIOR FEDERAL	CY2020 JAN EMPLOY	7236459		
<u>2020/01/000353</u>	01/08/2020	API	5,866.41 VND 005440 IN 010220201HSA			T & C ASSOCIATES LLC	JAN HEALTH INS	7236482		
TOTAL PERSONAL SERVICES				319,868	319,868	25,402.62	25,402.62	.00	294,465.38	7.9%
21 MATERIALS & SUPPLIES										
<u>20020121</u>	<u>216002</u>	<u>JANITORIAL</u>		12,000	12,000	302.44	302.44	5,697.56	6,000.00	50.0%
<u>2020/01/001304</u>	01/27/2020	API	302.44 VND 002976 IN 137020			KEY SUPPLY INC	INV 137020 #MARIM1	7238327		
<u>20020121</u>	<u>219099</u>	<u>SUNDRY</u>		5,500	5,500	124.75	124.75	3,075.25	2,300.00	58.2%
<u>2020/01/000991</u>	01/21/2020	API	20.90 VND 005206 IN 0878-4			THE SHERWIN WILLIAMS	INV 1000-9653-6 PA	7237531		
<u>2020/01/000992</u>	01/21/2020	API	103.85 VND 005948 IN 9845657319A			VERIZON WIRELESS	INV 9845657319A #9	7237534		
TOTAL MATERIALS & SUPPLIES				17,500	17,500	427.19	427.19	8,772.81	8,300.00	52.6%
31 SERVICES										
<u>20020131</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>		75,000	75,000	7,758.01	7,758.01	22,241.99	45,000.00	40.0%
<u>2020/01/000351</u>	01/08/2020	API	31.58 VND 000217 IN 10720201A			OHIO POWER COMPANY	INV 10720201A #078	7236473		
<u>2020/01/000351</u>	01/08/2020	API	31.66 VND 000217 IN 10720201B			OHIO POWER COMPANY	INV 10720201B #073	7236474		
<u>2020/01/000351</u>	01/08/2020	API	1,867.72 VND 000217 IN 10720201C			OHIO POWER COMPANY	INV 10720201C #076	7236476		
<u>2020/01/000351</u>	01/08/2020	API	4,472.51 VND 000217 IN 10720201D			OHIO POWER COMPANY	INV 10720201D #073	7236477		
<u>2020/01/000351</u>	01/08/2020	API	1,354.54 VND 000217 IN 10720201E			OHIO POWER COMPANY	INV 10720201E #075	7236475		
<u>20020131</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>		3,500	3,500	361.61	361.61	2,938.39	200.00	94.3%
<u>2020/01/000351</u>	01/08/2020	API	267.00 VND 001166 IN 0388-001081356			REPUBLIC SERVICES	INV 0388-001081356	7236479		
<u>2020/01/000989</u>	01/21/2020	API	94.61 VND 001046 IN 12120201D			CITY OF LIMA UTILITI	INV 12120201D CUST	7237486		
<u>20020131</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>		5,000	5,000	353.43	353.43	2,646.57	2,000.00	60.0%
<u>2020/01/000668</u>	01/13/2020	API	353.43 VND 012761 IN 10120201			UNITED TELEPHONE	INV 10120201 #3022	7237026		

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<u>20020131 310005</u>	<u>UTILITIES - WATER</u>	52,000	52,000	2,815.29	2,815.29	17,184.71	32,000.00	38.5%
<u>2020/01/000989</u>	01/21/2020 API	765.03 VND	001046 IN	12120201A	CITY OF LIMA UTILITI	INV 12120201A	CUST	7237488
<u>2020/01/000989</u>	01/21/2020 API	380.44 VND	001046 IN	12120201B	CITY OF LIMA UTILITI	INV 12120201B	CUST	7237487
<u>2020/01/000989</u>	01/21/2020 API	770.11 VND	001046 IN	12120201C	CITY OF LIMA UTILITI	INV 12120201C	CUST	7237489
<u>2020/01/000989</u>	01/21/2020 API	899.71 VND	001046 IN	12120201E	CITY OF LIMA UTILITI	INV 12120201E	CUST	7237490
<u>20020131 330610</u>	<u>REPAIRS BUILDING/G</u>	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
<u>20020131 330612</u>	<u>REPAIRS-ELECTRICAL</u>	1,500	1,500	37.71	37.71	500.00	962.29	35.8%
<u>2020/01/000991</u>	01/21/2020 API	37.71 VND	000109 IN	4169-625229	ALL PHASE ELECTRIC S	INV 4169-625229	#C	7237510
<u>20020131 330613</u>	<u>REPAIRS-PLUMBING</u>	1,500	4,000	2,243.48	2,243.48	1,756.52	.00	100.0%
<u>2020/01/000991</u>	01/21/2020 API	1,065.00 VND	000170 IN	19-12-90	ALLEN HUGHES SEPTIC	INV 19-12-90	CLEAR	7237513
<u>2020/01/001307</u>	01/28/2020 API	1,178.48 VND	003298 IN	197166	LIPPINCOTT PLUMBING	INV 197166	REPLACE	7238347
<u>20020131 330614</u>	<u>REPAIRS - HEATING</u>	15,000	15,000	2,650.85	2,650.85	9,271.50	3,077.65	79.5%
<u>2020/01/000991</u>	01/21/2020 API	601.00 VND	008481 IN	20931	GEM INDUSTRIAL	INV 20931	FIX HEAT	7237519
<u>2020/01/000991</u>	01/21/2020 API	1,922.35 VND	003298 IN	196709	LIPPINCOTT PLUMBING	INV 196709	BUS GAR	7237522
<u>2020/01/001304</u>	01/27/2020 API	127.50 VND	003298 IN	197175	LIPPINCOTT PLUMBING	INV 197175	BUS GAR	7238328
<u>20020131 330660</u>	<u>REPAIRS-EQUIPMENT</u>	2,500	2,500	769.19	769.19	1,230.81	500.00	80.0%
<u>2020/01/000991</u>	01/21/2020 API	23.84 VND	002976 IN	136854	KEY SUPPLY INC	INV 136854	#MARIM1	7237520
<u>2020/01/001304</u>	01/27/2020 API	475.16 VND	006750 IN	2082	ALLEN COUNTY BATTERY	INV 2082 - 6 VOLT		7238321
<u>2020/01/001304</u>	01/27/2020 API	270.19 VND	005349 IN	295639	STEVE MYERS SERVICE	INV 295639	#230608	7238335
<u>20020131 340415</u>	<u>UTILITIES - HEATIN</u>	26,000	26,000	3,381.57	3,381.57	16,618.43	6,000.00	76.9%
<u>2020/01/000989</u>	01/21/2020 API	3,381.57 VND	001585 IN	11520201	DOMINION ENERGY	INV 11520201	#5440	7237492
<u>20020131 340599</u>	<u>SERVICES-SUNDRY</u>	25,000	22,500	2,390.63	2,390.63	18,375.65	1,733.72	92.3%
<u>2020/01/000351</u>	01/08/2020 API	90.00 VND	000753 IN	263807	BUCKEYE EXTERMINATIN	INV 263807	#100661	7236469
<u>2020/01/000351</u>	01/08/2020 API	135.90 VND	005669 IN	716671503121819	SPECTRUM BUSINESS	INV 71667150312181		7236480
<u>2020/01/000351</u>	01/08/2020 API	578.00 VND	005669 IN	721909001010220	SPECTRUM BUSINESS	INV 72190900101022		7236481
<u>2020/01/000668</u>	01/13/2020 API	379.55 VND	019708 IN	88989201010320	TIME WARNER CABLE LL	INV 88989201010320		7237024
<u>2020/01/000991</u>	01/21/2020 API	305.00 VND	000170 IN	20-01-04	ALLEN HUGHES SEPTIC	INV 20-01-04	PUMP	7237513
<u>2020/01/000991</u>	01/21/2020 API	433.28 VND	003225 IN	50237	LIMA FIRE EQUIPMENT	INV 50237	#A096 FI	7237521
<u>2020/01/000991</u>	01/21/2020 API	163.00 VND	003225 IN	50236	LIMA FIRE EQUIPMENT	INV 50236	#A096 -	7237521
<u>2020/01/000991</u>	01/21/2020 API	170.00 VND	007532 IN	1912162	PHIL LEAK COMPANY	INV 1912162	#ALLEN	7237524
<u>2020/01/001304</u>	01/27/2020 API	135.90 VND	005669 IN	716671503011820	SPECTRUM BUSINESS	INV 71667150301182		7238334

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	212,000	212,000	22,761.77	22,761.77	95,764.57	93,473.66	55.9%
	TOTAL PLANT MAINTENANCE	549,368	549,368	48,591.58	48,591.58	104,537.38	396,239.04	27.9%
	TOTAL DD - PALNT MAINTENANCE	549,368	549,368	48,591.58	48,591.58	104,537.38	396,239.04	27.9%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
30030117 170005	SALARY - EMPLOYEES	184,260	184,260	14,314.79	14,314.79	.00	169,945.21	7.8%
2020/01/000070	01/08/2020 PRJ	6,857.39	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	7,457.40	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
30030117 170043	SALARY TEMPORARY E	60,000	60,000	2,440.23	2,440.23	.00	57,559.77	4.1%
2020/01/000070	01/08/2020 PRJ	404.80	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	2,035.43	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
30030117 171001	PERS	32,797	32,797	2,218.14	2,218.14	.00	30,578.86	6.8%
2020/01/000070	01/08/2020 PRJ	1,016.71	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	1,201.43	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
30030117 171002	STRS	1,400	1,400	43.58	43.58	.00	1,356.42	3.1%
2020/01/000813	01/22/2020 PRJ	43.58	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
30030117 172001	MEDICARE	3,542	3,542	236.41	236.41	.00	3,305.59	6.7%
2020/01/000070	01/08/2020 PRJ	102.03	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	134.38	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
30030117 175003	A/C LIFE INSURANCE	195	195	16.20	16.20	.00	178.80	8.3%
2020/01/000342	01/08/2020 API	16.20	VND 005440 IN 001-20-301			T & C ASSOCIATES LLC JAN LIFE		7236460



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030117	175004 DENTAL PREMIUMS	2,890	2,890	240.80	240.80	.00	2,649.20	8.3%
2020/01/000341	01/08/2020 API	76.00 VND	004163 IN	JANUARY 20 301	OHIO AFSCME CARE PLA	JANUARY AFSCME CAR	7236455	
2020/01/000359	01/08/2020 API	164.80 VND	005440 IN	JANUARY 20 301	T & C ASSOCIATES LLC	JAN DENTAL	7236489	
30030117	175012 MEDICAL PREMIUMS -	23,133	23,133	1,913.74	1,913.74	.00	21,219.26	8.3%
2020/01/000345	01/08/2020 API	240.00 VND	012290 IN	010220301HSA	SUPERIOR FEDERAL	CY2020 JAN EMPLOY	7236459	
2020/01/000353	01/08/2020 API	1,673.74 VND	005440 IN	010220301HSA	T & C ASSOCIATES LLC	JAN HEALTH INS	7236482	
30030117	176001 MEMBERSHIPS	500	500	.00	.00	450.00	50.00	90.0%
TOTAL PERSONAL SERVICES		308,717	308,717	21,423.89	21,423.89	450.00	286,843.11	7.1%
21 MATERIALS & SUPPLIES								
30030121	211000 OFFICE	4,300	4,300	219.48	219.48	2,092.42	1,988.10	53.8%
2020/01/000989	01/21/2020 API	161.90 VND	015602 IN	1021213-0	GARRIGANS, INC	INV 1021213-0 #221	7237494	
2020/01/001304	01/27/2020 API	57.58 VND	015602 IN	1021475-0	GARRIGANS, INC	INV 1021475-0 #221	7238324	
30030121	211001 POSTAGE	400	400	.00	.00	200.00	200.00	50.0%
30030121	213002 MEDICAL	2,000	2,000	413.78	413.78	586.22	1,000.00	50.0%
2020/01/000706	01/14/2020 API	5.38 VND	000976 IN	010920301A	CHIEF SUPERMARKETS I	INV 010920301A #AL	7237056	
2020/01/001304	01/27/2020 API	408.40 VND	015414 IN	73699108	MCKESSON MEDICAL	INV 73699108 #2008	7238330	
30030121	219099 SUNDRY	11,000	11,000	437.59	437.59	5,312.41	5,250.00	52.3%
2020/01/000992	01/21/2020 API	50.67 VND	005948 IN	984567319	VERIZON WIRELESS	INV 9845657319B #9	7237532	
2020/01/001303	01/27/2020 API	386.92 VND	019323 IN	404554016A	U.S.BANK NATIONAL	INV 404554016A #20	7238336	
TOTAL MATERIALS & SUPPLIES		17,700	17,700	1,070.85	1,070.85	8,191.05	8,438.10	52.3%
31 SERVICES								
30030131	360499 TRAVEL SUNDRY	100	100	.00	.00	50.00	50.00	50.0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030131	370655 INSERVICE-PROFESSI	2,500	2,500	.00	.00	1,200.00	1,300.00	48.0%
	TOTAL SERVICES	2,600	2,600	.00	.00	1,250.00	1,350.00	48.1%
	TOTAL CHILDRENS SERVICES SUPPORT	329,017	329,017	22,494.74	22,494.74	9,891.05	296,631.21	9.8%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217	170005 SALARY - EMPLOYEES	418,667	418,667	27,703.27	27,703.27	.00	390,963.73	6.6%
	2020/01/000070 01/08/2020 PRJ	13,965.41	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
	2020/01/000813 01/22/2020 PRJ	13,737.86	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
30030217	171001 PERS	58,614	58,614	3,878.47	3,878.47	.00	54,735.53	6.6%
	2020/01/000070 01/08/2020 PRJ	1,955.17	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
	2020/01/000813 01/22/2020 PRJ	1,923.30	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
30030217	172001 MEDICARE	6,071	6,071	386.18	386.18	.00	5,684.82	6.4%
	2020/01/000070 01/08/2020 PRJ	195.28	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
	2020/01/000813 01/22/2020 PRJ	190.90	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
30030217	175003 A/C LIFE INSURANCE	605	605	44.10	44.10	.00	560.90	7.3%
	2020/01/000342 01/08/2020 API	44.10	VND 005440 IN 01-20-302			T & C ASSOCIATES LLC JAN LIFE		7236460
30030217	175004 DENTAL PREMIUMS	7,911	7,911	494.40	494.40	.00	7,416.60	6.2%
	2020/01/000359 01/08/2020 API	494.40	VND 005440 IN JANUARY 20 302			T & C ASSOCIATES LLC JAN DENTAL		7236489
30030217	175012 MEDICAL PREMIUMS -	74,673	74,673	5,464.92	5,464.92	.00	69,208.08	7.3%
	2020/01/000345 01/08/2020 API	630.84	VND 012290 IN 010220302HSA			SUPERIOR FEDERAL	CY2020 JAN EMPLOY	7236459
	2020/01/000353 01/08/2020 API	4,834.08	VND 005440 IN 010220302HSA			T & C ASSOCIATES LLC JAN HEALTH INS		7236482
30030217	176001 MEMBERSHIPS	175	175	.00	.00	175.00	.00	100.0%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		566,716	566,716	37,971.34	37,971.34	175.00	528,569.66	6.7%
21 MATERIALS & SUPPLIES								
<u>30030221 211000 OFFICE SUPPLIES</u>		2,000	2,000	89.93	89.93	910.07	1,000.00	50.0%
<u>2020/01/000994</u> 01/22/2020 API		22.99 VND	015602 IN	1021440-0	GARRIGANS, INC	INV 1021440-0 #221	7237518	
<u>2020/01/001304</u> 01/27/2020 API		66.94 VND	004151 IN	428688900001	OFFICE DEPOT	INV 428688900001 #	7238331	
<u>30030221 216030 PROGRAMMING</u>		2,150	2,150	12.76	12.76	737.24	1,400.00	34.9%
<u>2020/01/000706</u> 01/14/2020 API		12.76 VND	008356 IN	011420302a	TRACI A MILLER	INV 011420302A REI	7237077	
<u>30030221 219099 SUNDRY</u>		11,750	11,750	509.10	509.10	6,490.90	4,750.00	59.6%
<u>2020/01/000992</u> 01/21/2020 API		243.50 VND	005948 IN	984537319C	VERIZON WIRELESS	INV 9845657319C #9	7237537	
<u>2020/01/000994</u> 01/22/2020 API		11.65 VND	004974 IN	2842052-430086	SAMS CLUB	INV 2842052-430086	7237526	
<u>2020/01/001303</u> 01/27/2020 API		227.18 VND	019323 IN	404554016B	U.S.BANK NATIONAL	INV 404554016B #20	7238336	
<u>2020/01/001306</u> 01/28/2020 API		26.77 VND	015414 IN	74066228	MCKESSON MEDICAL	INV 74066228 #2008	7238348	
TOTAL MATERIALS & SUPPLIES		15,900	15,900	611.79	611.79	8,138.21	7,150.00	55.0%
31 SERVICES								
<u>30030231 340231 SERVICES-SPEECH</u>		10,500	10,500	.00	.00	5,000.00	5,500.00	47.6%
<u>30030231 340234 SERVICES-PHYSICAL</u>		100,000	100,000	7,184.57	7,184.57	17,815.43	75,000.00	25.0%
<u>2020/01/000989</u> 01/21/2020 API		6,990.85 VND	003230 IN	011420302A	LIMA MEMORIAL HOSPIT	INV 011420302A # M	7237498	
<u>2020/01/000989</u> 01/21/2020 API		193.72 VND	003230 IN	011420302B	LIMA MEMORIAL HOSPIT	INV 011420302B #MA	7237498	
<u>30030231 340599 SERVICES-SUNDRY</u>		10,500	10,500	.00	.00	5,000.00	5,500.00	47.6%
<u>30030231 360499 TRAVEL SUNDRY</u>		2,000	2,000	172.52	172.52	577.48	1,250.00	37.5%
<u>2020/01/000667</u> 01/09/2020 API		43.20 VND	020256 IN	010820302A	NICOLE WILSON	INV 010820302A MIL	7237020	
<u>2020/01/000667</u> 01/09/2020 API		40.40 VND	020256 IN	010820302B	NICOLE WILSON	INV 010820302B MIL	7237020	
<u>2020/01/001304</u> 01/27/2020 API		88.92 VND	018928 IN	012220302A	KELLY VONDEREMBSE	INV 012220302A MIL	7238326	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030231	370655 INSERVICE-PROFESSI	1,500	1,500	.00	.00	1,000.00	500.00	66.7%
	TOTAL SERVICES	124,500	124,500	7,357.09	7,357.09	29,392.91	87,750.00	29.5%
	TOTAL CHILDRENS SVCS-EARLY INTERV	707,116	707,116	45,940.22	45,940.22	37,706.12	623,469.66	11.8%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
30030417	170005 SALARY - EMPLOYEES	453,457	453,457	47,687.09	47,687.09	.00	405,769.91	10.5%
	2020/01/000070 01/08/2020 PRJ	28,211.89	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
	2020/01/000813 01/22/2020 PRJ	19,475.20	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
30030417	171001 PERS	31,575	31,575	2,245.54	2,245.54	.00	29,329.46	7.1%
	2020/01/000070 01/08/2020 PRJ	1,019.81	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
	2020/01/000813 01/22/2020 PRJ	1,225.73	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
30030417	171002 STRS	29,938	29,938	2,109.64	2,109.64	.00	27,828.36	7.0%
	2020/01/000070 01/08/2020 PRJ	1,028.85	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
	2020/01/000813 01/22/2020 PRJ	1,080.79	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
30030417	172001 MEDICARE	6,585	6,585	652.21	652.21	.00	5,932.79	9.9%
	2020/01/000070 01/08/2020 PRJ	389.12	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
	2020/01/000813 01/22/2020 PRJ	263.09	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
30030417	175003 A/C LIFE INSURANCE	986	986	83.70	83.70	.00	902.30	8.5%
	2020/01/000342 01/08/2020 API	83.70	VND 005440 IN 01-20-304			T & C ASSOCIATES LLC JAN LIFE		7236460
30030417	175004 DENTAL PREMIUMS	14,278	14,278	1,210.40	1,210.40	.00	13,067.60	8.5%
	2020/01/000341 01/08/2020 API	304.00	VND 004163 IN NUAYR 20 304			OHIO AFSCME CARE PLA JANUARY AFSCME CAR		7236455
	2020/01/000359 01/08/2020 API	906.40	VND 005440 IN JANUARY 20 304			T & C ASSOCIATES LLC JAN DENTAL		7236489



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030417	175012 MEDICAL PREMIUMS -	140,051	140,051	12,670.02	12,670.02	.00	127,380.98	9.0%
2020/01/000345	01/08/2020 API	1,906.26 VND	012290 IN	010220304HSA	SUPERIOR FEDERAL	CY2020 JAN EMPLOY	7236459	
2020/01/000353	01/08/2020 API	10,763.76 VND	005440 IN	010220304HSA	T & C ASSOCIATES LLC	JAN HEALTH INS	7236482	
TOTAL PERSONAL SERVICES		676,870	676,870	66,658.60	66,658.60	.00	610,211.40	9.8%
21 MATERIALS & SUPPLIES								
30030421	216030 PROGRAMMING	8,000	8,000	99.70	99.70	3,900.30	4,000.00	50.0%
2020/01/001304	01/27/2020 API	99.70 VND	015602 IN	1021482-0	GARRIGANS, INC	INV 1021482-0 #221	7238324	
30030421	219099 SUNDRY	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
TOTAL MATERIALS & SUPPLIES		10,000	10,000	99.70	99.70	4,900.30	5,000.00	50.0%
31 SERVICES								
30030431	340599 SERVICES-SUNDRY	400	400	.00	.00	200.00	200.00	50.0%
TOTAL SERVICES		400	400	.00	.00	200.00	200.00	50.0%
TOTAL CHILDRENS SERVICES-SCHOOL A		687,270	687,270	66,758.30	66,758.30	5,100.30	615,411.40	10.5%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517	170005 SALARY - EMPLOYEES	181,966	181,966	13,743.62	13,743.62	.00	168,222.38	7.6%
2020/01/000070	01/08/2020 PRJ	6,871.81 REF	010820		WARRANT=010820	RUN=1 BIWEEKLY		
2020/01/000813	01/22/2020 PRJ	6,871.81 REF	012220		WARRANT=012220	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030517 171001</u>	<u>PERS</u>	25,476	25,476	1,924.12	1,924.12	.00	23,551.88	7.6%
<u>2020/01/000070</u>	01/08/2020 PRJ	962.06 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ	962.06 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>30030517 172001</u>	<u>MEDICARE</u>	2,639	2,639	181.36	181.36	.00	2,457.64	6.9%
<u>2020/01/000070</u>	01/08/2020 PRJ	90.68 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ	90.68 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>30030517 173001</u>	<u>WORKMEN'S COMPENSA</u>	1,820	1,820	.00	.00	.00	1,820.00	.0%
<u>30030517 175003</u>	<u>A/C LIFE INSURANCE</u>	303	303	25.20	25.20	.00	277.80	8.3%
<u>2020/01/000342</u>	01/08/2020 API	25.20 VND	005440 IN 01-20-305			T & C ASSOCIATES LLC JAN LIFE		7236460
<u>30030517 175004</u>	<u>DENTAL PREMIUMS</u>	3,956	3,956	329.60	329.60	.00	3,626.40	8.3%
<u>2020/01/000359</u>	01/08/2020 API	329.60 VND	005440 IN JAN 20 305			T & C ASSOCIATES LLC JAN DENTAL		7236489
<u>30030517 175012</u>	<u>MEDICAL PREMIUMS -</u>	72,048	72,048	6,820.49	6,820.49	.00	65,227.51	9.5%
<u>2020/01/000345</u>	01/08/2020 API	706.26 VND	012290 IN 010220305HSA			SUPERIOR FEDERAL	CY2020 JAN EMPLOY	7236459
<u>2020/01/000353</u>	01/08/2020 API	6,114.23 VND	005440 IN 010220305HSA			T & C ASSOCIATES LLC JAN HEALTH INS		7236482
<u>30030517 176001</u>	<u>MEMBERSHIPS</u>	1,300	1,300	.00	.00	750.00	550.00	57.7%
TOTAL PERSONAL SERVICES		289,508	289,508	23,024.39	23,024.39	750.00	265,733.61	8.2%
21 MATERIALS & SUPPLIES								
<u>30030521 211000</u>	<u>OFFICE SUPPLIES</u>	4,000	4,000	89.93	89.93	1,410.07	2,500.00	37.5%
<u>2020/01/000994</u>	01/22/2020 API	22.99 VND	015602 IN 1021440-0B			GARRIGANS, INC	INV 1021440-0B #22	7237518
<u>2020/01/001304</u>	01/27/2020 API	66.94 VND	004151 IN 428688900001A			OFFICE DEPOT	INV 428688900001 #	7238332
<u>30030521 219099</u>	<u>SUNDRY</u>	31,500	31,500	535.82	535.82	9,664.18	21,300.00	32.4%
<u>2020/01/000989</u>	01/21/2020 API	46.49 VND	004974 IN 011620305A			SAMS CLUB	INV 011620305A #61	7237503
<u>2020/01/000992</u>	01/21/2020 API	172.42 VND	005948 IN 984567319D			VERIZON WIRELESS	INV 984567319D #9	7237536
<u>2020/01/000994</u>	01/22/2020 API	42.04 VND	000475 IN 011620305A			BARBARA BLASS	INV 011620305A REI	7237515
<u>2020/01/000994</u>	01/22/2020 API	12.99 VND	015602 IN 1021440-0A			GARRIGANS, INC	INV 1021440-0A #22	7237518
<u>2020/01/000994</u>	01/22/2020 API	8.30 VND	004974 IN 2842052-430086A			SAMS CLUB	INV 2842052-430086	7237525
<u>2020/01/001303</u>	01/27/2020 API	226.82 VND	019323 IN 404554016C			U.S.BANK NATIONAL	INV 404554016C #20	7238336



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030521 219099 SUNDRY</u>								
<u>2020/01/001306</u>	01/28/2020 API	26.76 VND	015414 IN	74066228A		MCKESSON MEDICAL	INV 74066228 #2008	7238348
	TOTAL MATERIALS & SUPPLIES	35,500	35,500	625.75	625.75	11,074.25	23,800.00	33.0%
31 SERVICES								
<u>30030531 340599 SERVICES-SUNDRY</u>		100	100	.00	.00	100.00	.00	100.0%
<u>30030531 360499 TRAVEL SUNDRY</u>		3,150	3,150	235.72	235.72	1,264.28	1,650.00	47.6%
<u>2020/01/000706</u>	01/14/2020 API	31.72 VND	008356 IN	011420305A		TRACI A MILLER	INV 011420305A MIL	7237077
<u>2020/01/001306</u>	01/28/2020 API	204.00 VND	000116 IN	012320305A		ALLEN COUNTY	INV 012320305 REIM	7238339
<u>30030531 370655 INSERVICE-PROFESSI</u>		1,000	1,000	16.77	16.77	483.23	500.00	50.0%
<u>2020/01/001306</u>	01/28/2020 API	16.77 VND	000116 IN	012320305		ALLEN COUNTY	INV 012320305 REIM	7238340
<u>30030531 370708 CLIENT TRANSPORTAT</u>		300	300	23.00	23.00	277.00	.00	100.0%
<u>2020/01/000706</u>	01/14/2020 API	23.00 VND	000614 IN	1487		TRANSPORTATION	INV 1487 CAB CHARG	7237078
<u>30030531 410400 EQUIPMENT</u>		1,500	1,500	.00	.00	750.00	750.00	50.0%
	TOTAL SERVICES	6,050	6,050	275.49	275.49	2,874.51	2,900.00	52.1%
	TOTAL CH SERVICES-EARLY INT-SRV C	331,058	331,058	23,925.63	23,925.63	14,698.76	292,433.61	11.7%
	TOTAL DD - CHILDREN SERVICES	2,054,461	2,054,461	159,118.89	159,118.89	67,396.23	1,827,945.88	11.0%
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<u>40040331 340298 INDIVIDUAL SUPPORT</u>		500,000	500,000	24,165.31	24,165.31	35,899.75	439,934.94	12.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>40040331 340298</u>	<u>INDIVIDUAL SUPPORT</u>							
<u>2020/01/000667</u>	01/09/2020 API	100.00 VND	013827 IN	10820403		GREG P ZACK	INV 10820403 REIMB	7237010
<u>2020/01/000667</u>	01/09/2020 API	368.39 VND	013827 IN	1082043A		GREG P ZACK	INV 1082043A REIMB	7237010
<u>2020/01/000667</u>	01/09/2020 API	62.00 VND	020870 IN	10720403		KIMBERLY HARRIS	INV 10720403 MEDIC	7237014
<u>2020/01/000667</u>	01/09/2020 API	88.14 VND	020862 IN	10720403		MEGAN MARLENA LAWREN	INV 10720403 REIMB	7237017
<u>2020/01/000667</u>	01/09/2020 API	116.90 VND	020610 IN	10820403		STEPHANIE KESKE	INV 10820403 REIMB	7237022
<u>2020/01/000988</u>	01/21/2020 API	50.00 VND	015086 IN	2100		AWAKENING MINDS	INV 2100 ART THERA	7237482
<u>2020/01/000988</u>	01/21/2020 API	174.90 VND	007666 IN	514987		BEYOND PLAY LLC	INV 514987 BULLDOG	7237483
<u>2020/01/000988</u>	01/21/2020 API	150.65 VND	007666 IN	514951		BEYOND PLAY LLC	INV 514951 GRIPABL	7237483
<u>2020/01/000988</u>	01/21/2020 API	86.19 VND	007666 IN	515275		BEYOND PLAY LLC	INV 515275 PHYSIO	7237483
<u>2020/01/000988</u>	01/21/2020 API	35.90 VND	007666 IN	515263		BEYOND PLAY LLC	INV 515263 RECORDA	7237483
<u>2020/01/000988</u>	01/21/2020 API	86.19 VND	007666 IN	515251		BEYOND PLAY LLC	INV 515251 PHYSIO	7237483
<u>2020/01/000988</u>	01/21/2020 API	163.64 VND	001653 IN	368711		DURALINE MEDICAL PRO	INV 368711 BRIEFS,	7237493
<u>2020/01/000988</u>	01/21/2020 API	130.00 VND	020640 IN	121019403		JUSTINA JOHNSON	INV 121019403 RESP	7237497
<u>2020/01/000988</u>	01/21/2020 API	14,760.15 VND	003493 IN	27713		MARIMOR INDUSTRIES I	INV 27713 LOCAL NO	7237499
<u>2020/01/000988</u>	01/21/2020 API	22.00 VND	004180 IN	0229099-IN-A		OHIO BUREAU OF CRIMI	INV 0229099-IN-A B	7237500
<u>2020/01/000988</u>	01/21/2020 API	22.00 VND	004180 IN	0229009-IN-B		OHIO BUREAU OF CRIMI	INV 0229009-IN-B B	7237500
<u>2020/01/000988</u>	01/21/2020 API	223.00 VND	020656 IN	112219403		RHONDA GORDON	INV 112219403 RESP	7237502
<u>2020/01/000988</u>	01/21/2020 API	256.50 VND	018159 IN	121919403		SHARON M DOUGLAS	INV 121919403 RESP	7237504
<u>2020/01/000988</u>	01/21/2020 API	695.02 VND	020839 IN	1217194033		TINA WILDER	INV 1217194033 RES	7237506
<u>2020/01/001300</u>	01/27/2020 API	267.68 VND	000139 IN	14161A		ALLEN COUNTY REGIONA	INV 14161A DEC 19	7238297
<u>2020/01/001300</u>	01/27/2020 API	92.90 VND	019868 IN	11720403		AMANDA GARVER	INV 11720403 MEDIC	7238298
<u>2020/01/001300</u>	01/27/2020 API	46.30 VND	019868 IN	12320403		AMANDA GARVER	INV 12320403 MEDIC	7238298
<u>2020/01/001300</u>	01/27/2020 API	119.97 VND	020494 IN	2104		ANGELSENSE INC	INV 2104 MONTHLY S	7238299
<u>2020/01/001300</u>	01/27/2020 API	358.94 VND	020494 IN	2109		ANGELSENSE INC	INV 2109 GUARDIANS	7238299
<u>2020/01/001300</u>	01/27/2020 API	415.00 VND	021045 IN	10220403		DAMION LAWSON TATE	INV 10220403 RESPI	7238301
<u>2020/01/001300</u>	01/27/2020 API	518.40 VND	021044 IN	10920403		DUSTIN PRITCHETT	INV 10920403 REIMB	7238302
<u>2020/01/001300</u>	01/27/2020 API	50.50 VND	018858 IN	11720403		ELIZABETH M CONRAD	INV 11720403 MEDIC	7238303
<u>2020/01/001300</u>	01/27/2020 API	280.00 VND	020923 IN	10920403A		ELIZABETH MCKOWN	INV 10920403A REPS	7238304
<u>2020/01/001300</u>	01/27/2020 API	280.00 VND	020923 IN	10920403B		ELIZABETH MCKOWN	INV 10920403B RESP	7238304
<u>2020/01/001300</u>	01/27/2020 API	250.02 VND	013827 IN	10620403		GREG P ZACK	INV 10620403 REIMB	7238306
<u>2020/01/001300</u>	01/27/2020 API	48.45 VND	020796 IN	11520403		JENNIFER GREEN	INV 11520403 MEDIC	7238307
<u>2020/01/001300</u>	01/27/2020 API	60.00 VND	021011 IN	11420403		KELLY TAYLOR	INV 11420403 MEDIA	7238308
<u>2020/01/001300</u>	01/27/2020 API	124.00 VND	020870 IN	10920403		KIMBERLY HARRIS	INV 10920403 MEDIC	7238310
<u>2020/01/001300</u>	01/27/2020 API	41.30 VND	020657 IN	11520403		LEAH JOSEPH	INV 11520403 MEDIC	7238312
<u>2020/01/001300</u>	01/27/2020 API	240.00 VND	020656 IN	11420403		RHONDA GORDON	INV 11420403 RESPI	7238315
<u>2020/01/001300</u>	01/27/2020 API	59.99 VND	004974 IN	2932057-655706		SAMS CLUB	INV 2932057-655706	7238317
<u>2020/01/001300</u>	01/27/2020 API	471.50 VND	000614 IN	1533		TRANSPORTATION	INV 1533 DECEMBER	7238319
<u>2020/01/001300</u>	01/27/2020 API	265.10 VND	021014 IN	102119403		WENDY MONEY	INV 102119403 MEDI	7238320
<u>2020/01/001304</u>	01/27/2020 API	573.60 VND	000139 IN	14161B		ALLEN COUNTY REGIONA	INV 14161B DEC 19	7238322
<u>2020/01/001307</u>	01/28/2020 API	114.72 VND	010986 IN	2826960		A. W. HOLDINGS, LLC	INV 2826960 ATB -	7238338
<u>2020/01/001307</u>	01/28/2020 API	80.50 VND	010986 IN	2831153		A. W. HOLDINGS, LLC	INV 2831153 ADS -	7238338
<u>2020/01/001307</u>	01/28/2020 API	33.81 VND	010986 IN	2831154		A. W. HOLDINGS, LLC	INV 2831154 ADF AD	7238338
<u>2020/01/001307</u>	01/28/2020 API	25.00 VND	000416 IN	4021-1862A		ARC OF ALLEN COU	INV 4021-1862A REI	7238341
<u>2020/01/001307</u>	01/28/2020 API	15.50 VND	000416 IN	4021-1862B		ARC OF ALLEN COU	INV 4021-1862B REI	7238341
<u>2020/01/001307</u>	01/28/2020 API	30.24 VND	000982 IN	123119403A		CHILDRENS DEVELOPMEN	INV 123119403A DEC	7238343
<u>2020/01/001307</u>	01/28/2020 API	6.88 VND	000982 IN	123119403B		CHILDRENS DEVELOPMEN	INV 123119403B DEC	7238343
<u>2020/01/001307</u>	01/28/2020 API	30.24 VND	000982 IN	123119403C		CHILDRENS DEVELOPMEN	INV 123119403C DEC	7238343



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>40040331 340298 INDIVIDUAL SUPPORT</u>								
<u>2020/01/001307</u>	01/28/2020 API	19.26 VND	000982 IN	123119403D		CHILDRENS DEVELOPMEN INV 123119403D	DEC	7238343
<u>2020/01/001307</u>	01/28/2020 API	22.68 VND	000982 IN	123119403E		CHILDRENS DEVELOPMEN INV 123119403E	DEC	7238343
<u>2020/01/001307</u>	01/28/2020 API	16.50 VND	000982 IN	123119403F		CHILDRENS DEVELOPMEN INV 123119403F	DEC	7238343
<u>2020/01/001307</u>	01/28/2020 API	21.50 VND	000982 IN	123119403G		CHILDRENS DEVELOPMEN INV 123119403G	DEC	7238343
<u>2020/01/001307</u>	01/28/2020 API	67.40 VND	000982 IN	123119403H		CHILDRENS DEVELOPMEN INV 123119403H	DEC	7238343
<u>2020/01/001307</u>	01/28/2020 API	16.50 VND	000982 IN	123119403I		CHILDRENS DEVELOPMEN INV 123119403I	DEC	7238343
<u>2020/01/001307</u>	01/28/2020 API	19.25 VND	000982 IN	123119403J		CHILDRENS DEVELOPMEN INV 123119403J	DEC	7238343
<u>2020/01/001307</u>	01/28/2020 API	48.00 VND	000982 IN	12319403K		CHILDRENS DEVELOPMEN INV 123119403K	DEC	7238343
<u>2020/01/001307</u>	01/28/2020 API	15.12 VND	000982 IN	123119403L		CHILDRENS DEVELOPMEN INV 123119403L	DEC	7238343
<u>2020/01/001307</u>	01/28/2020 API	15.00 VND	000982 IN	123119403M		CHILDRENS DEVELOPMEN INV 123119403M	DEC	7238343
<u>2020/01/001307</u>	01/28/2020 API	30.95 VND	000982 IN	123119403N		CHILDRENS DEVELOPMEN INV 123119403N	DEC	7238343
<u>2020/01/001307</u>	01/28/2020 API	16.50 VND	000982 IN	123119403O		CHILDRENS DEVELOPMEN INV 123119403O	DEC	7238343
<u>2020/01/001307</u>	01/28/2020 API	22.00 VND	000982 IN	123119403P		CHILDRENS DEVELOPMEN INV 123119403P	DEC	7238343
<u>2020/01/001307</u>	01/28/2020 API	28.92 VND	000982 IN	123119403Q		CHILDRENS DEVELOPMEN INV 123119403Q	DEC	7238343
<u>2020/01/001307</u>	01/28/2020 API	57.78 VND	000982 IN	123119403R		CHILDRENS DEVELOPMEN INV 123119403R	DEC	7238343
<u>2020/01/001307</u>	01/28/2020 API	392.45 VND	002291 IN	17003		INNOVATIVE OPPORTUNI INV 17003	ADULT DA	7238346
<u>2020/01/001307</u>	01/28/2020 API	241.50 VND	004824 IN	L15892		RMS OF OHIO INC INV L15892	CDS-ADU	7238349
<u>2020/01/001307</u>	01/28/2020 API	229.44 VND	004824 IN	L15893		RMS OF OHIO INC INV L15893	CTB-NMT	7238349
<u>2020/01/001307</u>	01/28/2020 API	392.45 VND	004824 IN	10820403		RMS OF OHIO INC INV 10820403	CDS -	7238349
<u>40040331 370303 ADMINISTRATIVE FEE</u>								
		168,300	168,300	38,712.63	38,712.63	129,587.37	.00	100.0%
<u>2020/01/000988</u>	01/21/2020 API	38,712.63 VND	005803 IN	ALLEN 2Q20 ADM		TREASURER, STATE OF INV ALLEN 2Q20 ADM		7237507
<u>40040331 370400 STATE MATCH FUNDS</u>								
		1,012,426	1,012,426	207,471.00	207,471.00	804,955.00	.00	100.0%
<u>2020/01/000988</u>	01/21/2020 API	207,471.00 VND	005803 IN	ALLEN FY203Q WAV		TREASURER, STATE OF INV ALLEN FY203Q W		7237508
TOTAL SERVICES								
		1,680,726	1,680,726	270,348.94	270,348.94	970,442.12	439,934.94	73.8%
TOTAL CONTRCT SVCS/MEDICAID/ADM F								
		1,680,726	1,680,726	270,348.94	270,348.94	970,442.12	439,934.94	73.8%
TOTAL DD - ADULT SERVICES								
		1,680,726	1,680,726	270,348.94	270,348.94	970,442.12	439,934.94	73.8%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
<u>60060117 170005 SALARY - EMPLOYEES</u>								
		49,066	49,066	4,262.55	4,262.55	.00	44,803.45	8.7%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>60060117 170005 SALARY - EMPLOYEES</u>								
<u>2020/01/000070</u>	01/08/2020 PRJ	1,829.89	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ	2,432.66	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>60060117 170043 SALARY TEMPORARY E</u>		1,500	1,500	82.50	82.50	.00	1,417.50	5.5%
<u>2020/01/000070</u>	01/08/2020 PRJ	27.50	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ	55.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>60060117 171001 PERS</u>		7,080	7,080	524.30	524.30	.00	6,555.70	7.4%
<u>2020/01/000070</u>	01/08/2020 PRJ	260.03	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ	264.27	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>60060117 172001 MEDICARE</u>		734	734	63.00	63.00	.00	671.00	8.6%
<u>2020/01/000070</u>	01/08/2020 PRJ	26.93	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ	36.07	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>60060117 175003 A/C LIFE INSURANCE</u>		152	152	12.60	12.60	.00	139.40	8.3%
<u>2020/01/000342</u>	01/08/2020 API	12.60	VND 005440 IN 01-20-601			T & C ASSOCIATES LLC JAN LIFE		7236460
<u>60060117 175004 DENTAL PREMIUMS</u>		1,978	1,978	164.80	164.80	.00	1,813.20	8.3%
<u>2020/01/000359</u>	01/08/2020 API	164.80	VND 005440 IN JANUARY 20 601			T & C ASSOCIATES LLC JAN DENTAL		7236489
TOTAL PERSONAL SERVICES		60,510	60,510	5,109.75	5,109.75	.00	55,400.25	8.4%
<u>21 MATERIALS & SUPPLIES</u>								
<u>60060121 212001 FOOD & BEVERAGE</u>		18,000	18,000	2,437.85	2,437.85	8,184.78	7,377.37	59.0%
<u>2020/01/000706</u>	01/14/2020 API	12.72	VND 000976 IN 010920601A			CHIEF SUPERMARKETS I INV 010920601A #AL		7237056
<u>2020/01/000706</u>	01/14/2020 API	581.92	VND 005573 IN 1271001			THE POWELL CO., LTD INV 1271001 #177 F		7237073
<u>2020/01/000706</u>	01/14/2020 API	113.76	VND 005573 IN 1270998			THE POWELL CO., LTD INV 1270998 #177 C		7237073
<u>2020/01/000706</u>	01/14/2020 API	52.33	VND 005573 IN 1270997			THE POWELL CO., LTD INV 1270997 #177 C		7237073
<u>2020/01/000706</u>	01/14/2020 API	61.90	VND 005573 IN 1270999			THE POWELL CO., LTD INV 1270999 #177 A		7237073
<u>2020/01/000994</u>	01/22/2020 API	18.62	VND 004403 IN 001503131605			AUNT MILLIE'S BAKERI INV 001503131605 #		7237514
<u>2020/01/000994</u>	01/22/2020 API	7.98	VND 004403 IN 001503200704			AUNT MILLIE'S BAKERI INV 001503200704 #		7237514
<u>2020/01/000994</u>	01/22/2020 API	16.12	VND 004403 IN 001503201403			AUNT MILLIE'S BAKERI INV 001503201403 #		7237514
<u>2020/01/000994</u>	01/22/2020 API	2.19	VND 000976 IN 011720601A			CHIEF SUPERMARKETS I INV 011720601A #AL		7237517
<u>2020/01/000994</u>	01/22/2020 API	14.84	VND 005573 IN 1272195			THE POWELL CO., LTD INV 1272195 #177 Y		7237530
<u>2020/01/000994</u>	01/22/2020 API	207.51	VND 005573 IN 1273076			THE POWELL CO., LTD INV 1273076 #177 F		7237530
<u>2020/01/000994</u>	01/22/2020 API	32.81	VND 005573 IN 1272190			THE POWELL CO., LTD INV 1272190 #177 H		7237530



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<u>60060121 212001 FOOD & BEVERAGE</u>								
<u>2020/01/000994</u>	01/22/2020 API	430.79 VND	005573 IN	1272191		THE POWELL CO., LTD INV 1272191 #177 F		7237530
<u>2020/01/000994</u>	01/22/2020 API	97.68 VND	005573 IN	1272192		THE POWELL CO., LTD INV 1272192 #177 G		7237530
<u>2020/01/000994</u>	01/22/2020 API	111.11 VND	005573 IN	1272193		THE POWELL CO., LTD INV 1272193 #177 K		7237530
<u>2020/01/000994</u>	01/22/2020 API	41.33 VND	005573 IN	1273077		THE POWELL CO., LTD INV 1273077 #177 K		7237530
<u>2020/01/001306</u>	01/28/2020 API	21.08 VND	004403 IN	001503202102		AUNT MILLIE'S BAKERI INV 001503202102 #		7238342
<u>2020/01/001306</u>	01/28/2020 API	20.58 VND	005573 IN	1274387		THE POWELL CO., LTD INV 1274387 #177 D		7238350
<u>2020/01/001306</u>	01/28/2020 API	314.68 VND	005573 IN	1274382		THE POWELL CO., LTD INV 1274382 #177 F		7238350
<u>2020/01/001306</u>	01/28/2020 API	74.01 VND	005573 IN	1274380		THE POWELL CO., LTD INV 1274380 #177 A		7238350
<u>2020/01/001306</u>	01/28/2020 API	86.62 VND	005573 IN	12774384		THE POWELL CO., LTD INV 1274384 #177 B		7238350
<u>2020/01/001306</u>	01/28/2020 API	23.23 VND	005573 IN	1274381		THE POWELL CO., LTD INV 1274381 #177 B		7238350
<u>2020/01/001306</u>	01/28/2020 API	22.93 VND	005573 IN	1274379		THE POWELL CO., LTD INV 1274379 #177 L		7238350
<u>2020/01/001306</u>	01/28/2020 API	22.00 VND	005573 IN	1274386		THE POWELL CO., LTD INV 1274386 #177 D		7238350
<u>2020/01/001306</u>	01/28/2020 API	49.11 VND	005573 IN	1274383		THE POWELL CO., LTD INV 1274383 #177 C		7238350
<u>60060121 212003 KITCHEN</u>		1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>60060121 219099 SUNDRY</u>		1,000	1,000	.00	.00	500.00	500.00	50.0%
TOTAL MATERIALS & SUPPLIES		20,500	20,500	2,437.85	2,437.85	8,684.78	9,377.37	54.3%
TOTAL CAFETERIA		81,010	81,010	7,547.60	7,547.60	8,684.78	64,777.62	20.0%
TOTAL DD CAFETERIA		81,010	81,010	7,547.60	7,547.60	8,684.78	64,777.62	20.0%
<u>700 DD - SERVICE COORDINATION</u>								
<u>701 SERVICE COORDINATION</u>								
<u>17 PERSONAL SERVICES</u>								
<u>70070117 170005 SALARY - EMPLOYEES</u>		1,668,147	1,668,147	124,454.17	124,454.17	.00	1,543,692.83	7.5%
<u>2020/01/000070</u>	01/08/2020 PRJ	60,566.71 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020 PRJ	63,887.46 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070117	171001 PERS	232,376	232,376	16,710.39	16,710.39	.00	215,665.61	7.2%
2020/01/000070	01/08/2020 PRJ	8,102.13 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	8,608.26 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY	
70070117	172001 MEDICARE	24,189	24,189	1,674.05	1,674.05	.00	22,514.95	6.9%
2020/01/000070	01/08/2020 PRJ	814.96 REF	010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	859.09 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY	
70070117	175003 A/C LIFE INSURANCE	2,420	2,420	182.70	182.70	.00	2,237.30	7.5%
2020/01/000342	01/08/2020 API	182.70 VND	005440 IN 01-20-701			T & C ASSOCIATES LLC JAN LIFE		7236460
70070117	175004 DENTAL PREMIUMS	31,642	31,642	2,389.60	2,389.60	.00	29,252.40	7.6%
2020/01/000359	01/08/2020 API	2,389.60 VND	005440 IN JANUAYR 20 701			T & C ASSOCIATES LLC JAN DENTAL		7236489
70070117	175012 MEDICAL PREMIUMS -	509,737	509,737	41,206.32	41,206.32	.00	468,530.68	8.1%
2020/01/000345	01/08/2020 API	4,251.30 VND	012290 IN 010220701HSA			SUPERIOR FEDERAL	CY2020 JAN EMPLOY	7236459
2020/01/000353	01/08/2020 API	36,955.02 VND	005440 IN 010220701HSA			T & C ASSOCIATES LLC JAN HEALTH INS		7236482
TOTAL PERSONAL SERVICES		2,468,511	2,468,511	186,617.23	186,617.23	.00	2,281,893.77	7.6%
21 MATERIALS & SUPPLIES								
70070121	211000 OFFICE	7,000	7,000	80.59	80.59	6,919.41	.00	100.0%
2020/01/000706	01/14/2020 API	11.59 VND	001242 IN 38827			D W OFFICE SUPPLIES INV 38827	PLANNER	7237059
2020/01/000989	01/21/2020 API	69.00 VND	001242 IN 38830			D W OFFICE SUPPLIES INV 38830	PLANNER	7237491
70070121	211001 POSTAGE	4,000	4,000	.00	.00	4,000.00	.00	100.0%
70070121	219099 SUNDRY	26,000	26,000	1,539.17	1,539.17	24,460.83	.00	100.0%
2020/01/000992	01/21/2020 API	1,110.24 VND	005948 IN 9845657319E			VERIZON WIRELESS	INV 9845657319E #9	7237538
2020/01/001303	01/27/2020 API	428.93 VND	019323 IN 404554016D			U.S.BANK NATIONAL	INV 404554016D #20	7238336
TOTAL MATERIALS & SUPPLIES		37,000	37,000	1,619.76	1,619.76	35,380.24	.00	100.0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
70070131	340599 SERVICES-SUNDRY	21,200	21,200	2,122.01	2,122.01	17,877.99	1,200.00	94.3%
2020/01/001304	01/27/2020 API	2,122.01	VND 014079	IN AL122019SSA	WEST CENTRAL OHIO	INV AL122019SSA	SU	7238337
70070131	360499 TRAVEL SUNDRY	750	750	177.80	177.80	572.20	.00	100.0%
2020/01/000667	01/09/2020 API	42.68	VND 020403	IN 010820701A	MELISSA WEAVER	INV 010820701A	MIL	7237018
2020/01/000667	01/09/2020 API	11.96	VND 020146	IN 010820701B	MOLLY C KERSH	B TRAVEL SUNDRY -		7237019
2020/01/000667	01/09/2020 API	67.44	VND 006879	IN 010820701C	VICTORIA S KREINBRIN	INV 010820701C	MIL	7237027
2020/01/000668	01/13/2020 API	55.72	VND 002070	IN 010920701A	GREG VONDEREMBSE	INV 010920701A	MIL	7237011
70070131	370655 INSERVICE-PROFESSI	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES		26,950	26,950	2,299.81	2,299.81	23,450.19	1,200.00	95.5%
TOTAL SERVICE COORDINATION		2,532,461	2,532,461	190,536.80	190,536.80	58,830.43	2,283,093.77	9.8%
<u>702 QUALITY AND SUPPORT SERVICES</u>								
<u>17 PERSONAL SERVICES</u>								
70070217	170005 SALARY - EMPLOYEES	717,121	717,121	53,005.74	53,005.74	.00	664,115.26	7.4%
2020/01/000070	01/08/2020 PRJ	26,301.22	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	26,704.52	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY	
70070217	171001 PERS	99,658	99,658	7,404.24	7,404.24	.00	92,253.76	7.4%
2020/01/000070	01/08/2020 PRJ	3,682.17	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	3,722.07	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY	
70070217	171002 STRS	740	740	16.55	16.55	.00	723.45	2.2%
2020/01/000813	01/22/2020 PRJ	16.55	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070217	172001 MEDICARE	10,399	10,399	729.46	729.46	.00	9,669.54	7.0%
2020/01/000070	01/08/2020 PRJ	361.62	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	367.84	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
70070217	175003 A/C LIFE INSURANCE	819	819	66.60	66.60	.00	752.40	8.1%
2020/01/000342	01/08/2020 API	66.60	VND 005440 IN 01-20-702			T & C ASSOCIATES LLC JAN LIFE		7236460
70070217	175004 DENTAL PREMIUMS	10,059	10,059	817.60	817.60	.00	9,241.40	8.1%
2020/01/000341	01/08/2020 API	76.00	VND 004163 IN JANUAYR 20 702			OHIO AFSCME CARE PLA JANUARY AFSCME CAR		7236455
2020/01/000359	01/08/2020 API	741.60	VND 005440 IN JANUARY 20 702			T & C ASSOCIATES LLC JAN DENTAL		7236489
70070217	175012 MEDICAL PREMIUMS -	142,489	142,489	12,096.91	12,096.91	.00	130,392.09	8.5%
2020/01/000345	01/08/2020 API	2,057.06	VND 012290 IN 010220702HSA			SUPERIOR FEDERAL	CY2020 JAN EMPLOY	7236459
2020/01/000353	01/08/2020 API	10,039.85	VND 005440 IN 010220702HSA			T & C ASSOCIATES LLC JAN HEALTH INS		7236482
70070217	176001 MEMBERSHIPS	600	600	110.00	110.00	490.00	.00	100.0%
2020/01/001304	01/27/2020 API	110.00	VND 017049 IN 856			SERTOMA, INC	INV 856 STANDARD M	7238333
TOTAL PERSONAL SERVICES		981,885	981,885	74,247.10	74,247.10	490.00	907,147.90	7.6%
21 MATERIALS & SUPPLIES								
70070221	211000 OFFICE SUPPLIES	3,500	3,500	218.28	218.28	3,281.72	.00	100.0%
2020/01/001304	01/27/2020 API	218.28	VND 015602 IN 1021598-0			GARRIGANS, INC	INV 1021598-0 TONE	7238324
70070221	211001 POSTAGE	900	900	.00	.00	900.00	.00	100.0%
70070221	219099 SUNDRY	4,000	4,000	173.20	173.20	3,826.80	.00	100.0%
2020/01/000992	01/21/2020 API	161.93	VND 005948 IN 9845657319F			VERIZON WIRELESS	INV 9845657319F #9	7237535
2020/01/001303	01/27/2020 API	11.27	VND 019323 IN 404554016E			U.S.BANK NATIONAL	INV 404554016E #20	7238336
TOTAL MATERIALS & SUPPLIES		8,400	8,400	391.48	391.48	8,008.52	.00	100.0%

31 SERVICES



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070231	360499	TRAVEL SUNDRY	250	250	.00	.00	250.00	.00	100.0%
70070231	370655	INSERVICE-PROFESSI	2,500	2,500	.00	.00	2,500.00	.00	100.0%
TOTAL SERVICES			2,750	2,750	.00	.00	2,750.00	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE			993,035	993,035	74,638.58	74,638.58	11,248.52	907,147.90	8.6%
703 SUPPORTED LIVING									
31 SERVICES									
70070331	340120	SERVICE-STAFF SUPP	35,000	35,000	2,543.84	2,543.84	32,456.16	.00	100.0%
2020/01/000668	01/13/2020	API	22.50	VND 002291	IN 17004		INNOVATIVE OPPORTUNI	INV 17004 DEC. '19	7237012
2020/01/000989	01/21/2020	API	337.80	VND 008511	IN 9224		GOODWILL EASTER SEAL	INV 9224 12/7/19 -	7237495
2020/01/000989	01/21/2020	API	2,161.62	VND 008511	IN 9225		GOODWILL EASTER SEAL	INV 9225 12/1/19 -	7237495
2020/01/000989	01/21/2020	API	21.92	VND 003493	IN 27858		MARIMOR INDUSTRIES I	INV 27858 NOV./DEC	7237499
70070331	340302	FAMILY SUPPORT	500	500	.00	.00	500.00	.00	100.0%
70070331	340419	SERVICES - HOUSING	22,000	22,000	2,735.00	2,735.00	17,265.00	2,000.00	90.9%
2020/01/000521	01/13/2020	API	525.00	VND 020667	IN 010820703C		OFFENBACHER MHC, LLC	INV 010820703C JAN	7236783
2020/01/000667	01/09/2020	API	275.00	VND 018842	IN 010820703A		GREG KIDD	INV 010820703A FEB	7237009
2020/01/000667	01/09/2020	API	1,465.00	VND 003319	IN 010820703B		LODDI INC	INV 01082073B JAN	7237016
2020/01/000706	01/14/2020	API	470.00	VND 003319	IN 011320703A		LODDI INC	INV 011320703A JAN	7237064
70070331	350590	SERVICES-OTHER	252,000	252,000	9,929.58	9,929.58	125,070.42	117,000.00	53.6%
2020/01/000668	01/13/2020	API	168.78	VND 002443	IN 010820703D		JANA MCVETTA	INV 010820703D REI	7237013
2020/01/000668	01/13/2020	API	9,608.14	VND 005803	IN CRICHFIELD DB DEC 19		TREASURER, STATE OF	INV CRICHFIELD DB	7237025
2020/01/000989	01/21/2020	API	136.06	VND 012444	IN 8099		WIECHART INVESTMENT	INV 8099 LABOR AND	7237509
2020/01/001304	01/27/2020	API	16.60	VND 003493	IN 27870		MARIMOR INDUSTRIES I	INV 27870 REIMBURS	7238329
TOTAL SERVICES			309,500	309,500	15,208.42	15,208.42	175,291.58	119,000.00	61.6%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41 CAPITAL OUTLAY								
70070341	340300	PROVIDER SUPPORT	4,000	4,000	209.70	209.70	3,790.30	.00 100.0%
2020/01/000668	01/13/2020	API	209.70 VND	017146 IN	01092073A	CHASE CARD SERVICES INV	010920703A 23	7237007
70070341	340417	DODD HOUSING ACQUI	66,181	93,275	.00	.00	30,593.80	62,681.20 32.8%
70070341	340418	RFW ROOM & BOARD	18,000	18,000	2,354.67	2,354.67	11,645.33	4,000.00 77.8%
2020/01/000667	01/09/2020	API	820.62 VND	000912 IN	01082073E	CHAMPAIGN RESIDENTIA INV	01082073E NOV.	7237005
2020/01/000667	01/09/2020	API	445.33 VND	004283 IN	010820703F	OTTAWA VALLEY CENTER INV	010820703F NOV	7237021
2020/01/001304	01/27/2020	API	1,088.72 VND	000912 IN	012320703A	CHAMPAIGN RESIDENTIA INV	012320703A DEC	7238323
TOTAL CAPITAL OUTLAY		88,181	115,275	2,564.37	2,564.37	46,029.43	66,681.20	42.2%
TOTAL SUPPORTED LIVING		397,681	424,775	17,772.79	17,772.79	221,321.01	185,681.20	56.3%
TOTAL DD - SERVICE COORDINATION		3,923,177	3,950,271	282,948.17	282,948.17	291,399.96	3,375,922.87	14.5%
TOTAL ALLEN COUNTY BOARD OF DD		10,718,341	10,745,435	879,940.52	879,940.52	1,563,208.01	8,302,286.47	22.7%
TOTAL EXPENSES		10,718,341	10,745,435	879,940.52	879,940.52	1,563,208.01	8,302,286.47	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017	170005 SALARY - EMPLOYEES	1,120,000	1,120,000	79,485.20	79,485.20	.00	1,040,514.80	7.1%
2020/01/000070	01/08/2020 PRJ	41,395.20	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	38,090.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
01900017	170020 SALARY-BARGAINING	1,770,000	1,770,000	113,966.12	113,966.12	.00	1,656,033.88	6.4%
2020/01/000070	01/08/2020 PRJ	55,802.75	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	58,163.37	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
01900017	171001 PERS	414,200	414,200	27,235.65	27,235.65	.00	386,964.35	6.6%
2020/01/000070	01/08/2020 PRJ	13,549.28	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	13,686.37	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
01900017	172001 MEDICARE	41,760	41,760	2,650.35	2,650.35	.00	39,109.65	6.3%
2020/01/000070	01/08/2020 PRJ	1,332.02	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	1,318.33	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
01900017	173001 WORKMEN'S COMPENSA	25,000	25,000	.00	.00	.00	25,000.00	.0%
01900017	174001 UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
01900017	175001 MEDICAL PREMIUMS	430,000	430,000	32,054.50	32,054.50	.00	397,945.50	7.5%
2020/01/000070	01/08/2020 PRJ	16,477.25	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	16,477.25	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
2020/01/000926	01/08/2020 GEN	-450.00	REF			PAYROLL 1/8 - WELLNESS 2020		
2020/01/000927	01/22/2020 GEN	-450.00	REF			PAYROLL 1/22 - WELLNESS		
01900017	175003 A/C LIFE INSURANCE	1,500	1,500	96.00	96.00	.00	1,404.00	6.4%
2020/01/000813	01/22/2020 PRJ	96.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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TOTAL PERSONAL SERVICES		3,807,460	3,807,460	255,487.82	255,487.82	.00	3,551,972.18	6.7%
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21 MATERIALS & SUPPLIES

<u>01900021 210001 SUPPLIES - GENERAL</u>		33,575	33,575	3,320.31	3,320.31	16,679.69	13,575.00	59.6%
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<u>2020/01/000646</u>	01/14/2020	API	83.50	VND	001791	IN 8-20	ERICKA BODDIE	LSW RENEWAL	7236933
<u>2020/01/000646</u>	01/14/2020	API	83.50	VND	006768	IN 5-20	MELISSA S SHAFFER	LSW RENEWAL	7236938
<u>2020/01/000648</u>	01/14/2020	API	1,500.00	VND	000130	IN 2020 ADMIN FEES	ALLEN CO FAMILY & CH	ALLEN CO CHILDREN	7236941
<u>2020/01/000648</u>	01/14/2020	API	903.00	VND	005233	IN 86431620	JOHNSON CONTROLS	ALLEN CO CHILDREN	7236945
<u>2020/01/000648</u>	01/14/2020	API	202.50	VND	005590	IN 21749	THE ROTARY CLUB/LIMA	ALLEN CO CHILDREN	7236953
<u>2020/01/000984</u>	01/21/2020	API	199.35	VND	018975	IN 67-20	JP MORGAN CHASE BANK	ACT# 5563758131196	7237463
<u>2020/01/000984</u>	01/21/2020	API	101.96	VND	018975	IN 42-20	JP MORGAN CHASE BANK	ACT# 5563758131196	7237463
<u>2020/01/001164</u>	01/24/2020	API	246.50	VND	004629	IN 205078	QUICK AS A WINK PRIN	ALLEN CO CHILDREN	7237846

<u>01900021 211010 CREDIT CARD EXPEND</u>		9,000	9,000	634.00	634.00	8,366.00	.00	100.0%
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<u>2020/01/000983</u>	01/21/2020	API	634.00	VND	007137	IN 63262916	WRIGHT EXPRESS	ACT# 0436006943252	7237479
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<u>01900021 219099 SUNDRY</u>		12,936	12,936	1,826.57	1,826.57	11,109.43	.00	100.0%
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<u>2020/01/000648</u>	01/14/2020	API	53.00	VND	003988	IN 1472199	PEACOCK WATER	ACT# 36516 ALLEN C	7236949
<u>2020/01/000748</u>	01/16/2020	API	7.96	VND	006029	IN 1153-19	WAL MART COMMUNITY	ACT# 6097 6520 202	7237105
<u>2020/01/000748</u>	01/16/2020	API	39.41	VND	006029	IN 1187-19	WAL MART COMMUNITY	ACT# 6097 6520 202	7237105
<u>2020/01/000766</u>	01/16/2020	API	122.16	VND	006100	IN 56-20	WESTGATE LANES INC	ALLEN CO CHILDREN	7237163
<u>2020/01/000983</u>	01/21/2020	API	101.71	VND	006100	IN 2210	WESTGATE LANES INC	ALLEN CO CHILDREN	7237478
<u>2020/01/001368</u>	01/28/2020	API	1,250.00	VND	000982	IN 12/4/2019	CHILDRENS DEVELOPMEN	CHRISTMAS BOOK SET	7238469
<u>2020/01/001368</u>	01/28/2020	API	193.00	VND	018975	IN 112-20	JP MORGAN CHASE BANK	ACT# 5563-7580-327	7238473
<u>2020/01/001368</u>	01/28/2020	API	49.89	VND	018975	IN 113-20	JP MORGAN CHASE BANK	ACT# 5563-7580-327	7238473
<u>2020/01/001369</u>	01/28/2020	API	9.44	VND	006029	IN 1-20	WAL MART COMMUNITY	ACT# 6097652020242	7238478

TOTAL MATERIALS & SUPPLIES		55,511	55,511	5,780.88	5,780.88	36,155.12	13,575.00	75.5%
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31 SERVICES

<u>01900031 330601 REPAIRS-CONTRACTS</u>		4,000	4,000	652.20	652.20	3,347.80	.00	100.0%
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<u>2020/01/000648</u>	01/14/2020	API	26.47	VND	005719	IN 38423	TOM AHL CHRYSLER PLY	ALLEN CO CHILDREN	7236954
<u>2020/01/000648</u>	01/14/2020	API	23.95	VND	005719	IN 3163	TOM AHL CHRYSLER PLY	ACT# 2278590 ALLEN	7236954
<u>2020/01/000983</u>	01/21/2020	API	148.12	VND	001688	IN 4086984	BEST ONE TIRE SERVIC	ALLEN CO CHILDREN	7237457
<u>2020/01/000983</u>	01/21/2020	API	453.66	VND	005719	IN 38680	TOM AHL CHRYSLER PLY	ACT#2278590 ALLEN	7237477

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2020

FOR 2020 01

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ACCOUNTS FOR: 2019	CHILDREN SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>	241,700	241,700	4,381.64	4,381.64	195,618.36	41,700.00	82.7%
<u>2020/01/000646</u>	01/14/2020	API	1,125.00	VND 002638	IN SECURITY 122019	JOHN ALLEN	SECURITY 12/2019		7236934
<u>2020/01/000648</u>	01/14/2020	API	136.75	VND 009767	IN 191200070101	AMERICAN MESSAGE	ALLEN CO CHILDREN		7236942
<u>2020/01/000648</u>	01/14/2020	API	200.00	VND 000029	IN 1668430-20191231	LEXISNEXIS RISK DATA	ACT# 1668430 ALLEN		7236946
<u>2020/01/000648</u>	01/14/2020	API	199.50	VND 004065	IN 214020	NORTHWESTERN OHIO	ACT# ALLCC302 ALLE		7236948
<u>2020/01/000648</u>	01/14/2020	API	94.50	VND 017173	IN 8128658536	SHRED-IT US JV, LLC	ACT# 12735943 ALLE		7236951
<u>2020/01/000648</u>	01/14/2020	API	40.00	VND 016302	IN 1004869	SPECTRIO, LLC	ALLEN CO CHILDREN		7236952
<u>2020/01/000766</u>	01/16/2020	API	38.00	VND 017631	IN 30143197	ARROW SERVICES, INC	ACT# 32003593 ALLE		7237142
<u>2020/01/000766</u>	01/16/2020	API	1,069.01	VND 004405	IN 10677807	PERRY PRO TECH	ACT# C001169 ALLEN		7237156
<u>2020/01/000983</u>	01/21/2020	API	27.50	VND 001031	IN 4039885061	CINTAS CORPORATION	ACT# 12432452 ALLE		7237459
<u>2020/01/000983</u>	01/21/2020	API	111.88	VND 008292	IN 0010650	LANE'S WAREHOUSING	ACT# 264 ALLEN CO		7237467
<u>2020/01/000983</u>	01/21/2020	API	1,228.50	VND 004180	IN 228774-IN	OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN		7237470
<u>2020/01/001164</u>	01/24/2020	API	33.00	VND 006092	IN 81678	WEST CENTRAL OHIO RE	ALLEN CO CHILDREN		7237856
<u>2020/01/001368</u>	01/28/2020	API	38.00	VND 017631	IN 30144275	ARROW SERVICES, INC	ACT# 32003593 ALLE		7238468
<u>2020/01/001368</u>	01/28/2020	API	40.00	VND 016302	IN 1015979	SPECTRIO, LLC	ACT# OHC25102		7238477
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>	241,000	241,000	17,572.22	17,572.22	182,427.78	41,000.00	83.0%
<u>2020/01/000641</u>	01/14/2020	API	258.86	VND 013593	IN AA 012020	ALLISON K BOWMAN	AA 012020		7236845
<u>2020/01/000641</u>	01/14/2020	API	332.82	VND 015574	IN AA 012020	AMANDA M CROUCH	AA 012020		7236846
<u>2020/01/000641</u>	01/14/2020	API	226.66	VND 017793	IN AA 012020	AMANDA NICOLE AMSTUT	AA 012020		7236847
<u>2020/01/000641</u>	01/14/2020	API	314.33	VND 016455	IN AA 012020	AMANDA WEILER	AA 012020		7236848
<u>2020/01/000641</u>	01/14/2020	API	684.13	VND 016912	IN AA 012020	AMY LEHMAN	AA 012020		7236849
<u>2020/01/000641</u>	01/14/2020	API	221.88	VND 012693	IN AA 012020	AMY R FRALEY	AA 012020		7236850
<u>2020/01/000641</u>	01/14/2020	API	406.78	VND 017237	IN AA 012020	AMY THORNBURG	AA 012020		7236851
<u>2020/01/000641</u>	01/14/2020	API	277.35	VND 016711	IN AA 012020	ANGELA GEORGE	AA 012020		7236852
<u>2020/01/000641</u>	01/14/2020	API	36.98	VND 013039	IN AA 012020	ANGELA M ZELTNER	AA 012020		7236853
<u>2020/01/000641</u>	01/14/2020	API	314.32	VND 012286	IN AA 012020	ANGELA REICHENBACH	AA 012020		7236854
<u>2020/01/000641</u>	01/14/2020	API	887.52	VND 013710	IN AA 012020	ASHLEY MERTZ	AA 012020		7236855
<u>2020/01/000641</u>	01/14/2020	API	184.90	VND 011098	IN AA 012020	BLYTHE D RANDALL	AA 012020		7236856
<u>2020/01/000641</u>	01/14/2020	API	203.39	VND 014639	IN AA 012020	CAMIELE SPRADLIN	AA 012020		7236857
<u>2020/01/000641</u>	01/14/2020	API	332.82	VND 016592	IN AA 012020	CANDES FETTERS	AA 012020		7236858
<u>2020/01/000641</u>	01/14/2020	API	406.78	VND 017842	IN AA 012020	CHARLENE GIBBS	AA 012020		7236859
<u>2020/01/000641</u>	01/14/2020	API	129.43	VND 000943	IN AA 012020	CHASSITY L GALLANT	AA 012020		7236860
<u>2020/01/000641</u>	01/14/2020	API	776.58	VND 006489	IN AA 012020	DANIELLE L KOHLER	AA 012020		7236861
<u>2020/01/000641</u>	01/14/2020	API	961.48	VND 016620	IN AA 012020	DANNY FRAZIER	AA 012020		7236862
<u>2020/01/000641</u>	01/14/2020	API	184.90	VND 016291	IN AA 012020	DIANA L VARNO	AA 012020		7236863
<u>2020/01/000641</u>	01/14/2020	API	277.35	VND 013894	IN AA 012020	DIANNA PELTIER	AA 012020		7236864
<u>2020/01/000641</u>	01/14/2020	API	120.18	VND 006972	IN AA 012020	GWENDOLYN SACKINGER	AA 012020		7236865
<u>2020/01/000641</u>	01/14/2020	API	610.17	VND 020529	IN AA 012020	HANNAH LEIGH GOULD	AA 012020		7236866
<u>2020/01/000641</u>	01/14/2020	API	628.66	VND 014465	IN AA 012020	HEIDI KLINE	AA 012020		7236867
<u>2020/01/000641</u>	01/14/2020	API	129.43	VND 014440	IN AA 012020	HOLLY MICHELLE LEWIS	AA 012020		7236868
<u>2020/01/000641</u>	01/14/2020	API	295.84	VND 010548	IN AA 012020	JACQUELYN HOWARD	AA 012020		7236869
<u>2020/01/000641</u>	01/14/2020	API	277.35	VND 011239	IN AA 012020	JENNIFER L WODARSKI	AA 012020		7236870
<u>2020/01/000641</u>	01/14/2020	API	838.36	VND 014108	IN AA 012020	JENNIFER LOU SILONE	AA 012020		7236871
<u>2020/01/000641</u>	01/14/2020	API	92.45	VND 010538	IN AA 012020	JEREMY KINDLE	AA 012020		7236872
<u>2020/01/000641</u>	01/14/2020	API	175.65	VND 012789	IN AA 012020	JESSE SPENCER	AA 012020		7236873
<u>2020/01/000641</u>	01/14/2020	API	18.49	VND 002618	IN AA 012020	JOANNE GRAY	AA 012020		7236874

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<u>01900031 340201 SERVICES-ADOPTION</u>								
<u>2020/01/000641</u>	01/14/2020 API	73.96 VND	002725 IN AA	012020		JOSIE M CLARK AA 012020		7236875
<u>2020/01/000641</u>	01/14/2020 API	587.98 VND	020679 IN AA	012020		JUDY LYNN ROYCROFT AA 012020		7236876
<u>2020/01/000641</u>	01/14/2020 API	55.47 VND	002855 IN AA	012020		KATHLEEN WELLS AA 012020		7236877
<u>2020/01/000641</u>	01/14/2020 API	18.49 VND	013400 IN AA	012020		KATHY SUE WILLIAMS AA 012020		7236878
<u>2020/01/000641</u>	01/14/2020 API	684.90 VND	015659 IN AA	012020		KELLY A ANDERSON AA 012020		7236879
<u>2020/01/000641</u>	01/14/2020 API	277.35 VND	011009 IN AA	012020		KIMBERLY A SCHIMMOEL AA 012020		7236880
<u>2020/01/000641</u>	01/14/2020 API	499.23 VND	011644 IN AA	012020		KIMBERLY S FAULKNER AA 012020		7236881
<u>2020/01/000641</u>	01/14/2020 API	332.82 VND	015854 IN AA	012020		KIMBERLY WERST AA 012020		7236882
<u>2020/01/000641</u>	01/14/2020 API	55.47 VND	007534 IN AA	012020		LISA FORNOF AA 012020		7236883
<u>2020/01/000641</u>	01/14/2020 API	221.88 VND	020910 IN AA	012020		LISA SMITH AA 012020		7236884
<u>2020/01/000641</u>	01/14/2020 API	55.47 VND	003340 IN AA	012020		LORI T TESTER AA 012020		7236885
<u>2020/01/000641</u>	01/14/2020 API	73.96 VND	006484 IN AA	012020		M CONCEPCION LOPEZ AA 012020		7236886
<u>2020/01/000641</u>	01/14/2020 API	83.20 VND	019163 IN AA	012020		MARCUS HENRY AA 012020		7236887
<u>2020/01/000641</u>	01/14/2020 API	443.76 VND	014833 IN AA	012020		MARGARET ROWE AA 012020		7236888
<u>2020/01/000641</u>	01/14/2020 API	332.82 VND	003469 IN AA	012020		MARGIE I MILLER AA 012020		7236889
<u>2020/01/000641</u>	01/14/2020 API	175.65 VND	008415 IN AA	012020		MARY CORBIN AA 012020		7236890
<u>2020/01/000641</u>	01/14/2020 API	18.49 VND	003635 IN AA	012020		MATTHEW PARDI AA 012020		7236891
<u>2020/01/000641</u>	01/14/2020 API	73.96 VND	016916 IN AA	012020		MEGAN MORRIS AA 012020		7236892
<u>2020/01/000641</u>	01/14/2020 API	332.82 VND	003695 IN AA	012020		MELISSA K STEPHENS AA 012020		7236893
<u>2020/01/000641</u>	01/14/2020 API	36.98 VND	014738 IN AA	012020		MELISSA WEBER AA 012020		7236894
<u>2020/01/000641</u>	01/14/2020 API	293.99 VND	013094 IN AA	012020		MICHAEL LEY AA 012020		7236895
<u>2020/01/000641</u>	01/14/2020 API	64.71 VND	003924 IN AA	012020		NANCY SETTLEMIRE AA 012020		7236896
<u>2020/01/000641</u>	01/14/2020 API	446.72 VND	010368 IN AA	012020		PATRICIA J FORD AA 012020		7236897
<u>2020/01/000641</u>	01/14/2020 API	36.98 VND	004952 IN AA	012020		SABINE C DEITERING AA 012020		7236898
<u>2020/01/000641</u>	01/14/2020 API	36.98 VND	010358 IN AA	012020		SARAH BURDEN AA 012020		7236899
<u>2020/01/000641</u>	01/14/2020 API	86.98 VND	005008 IN AA	012020		SARAH R NORRIS AA 012020		7236900
<u>2020/01/000641</u>	01/14/2020 API	110.94 VND	006617 IN AA	012020		STEPHANIE DUBUQUE AA 012020		7236901
<u>2020/01/000641</u>	01/14/2020 API	203.39 VND	011722 IN AA	012020		STEPHANIE ROCK AA 012020		7236902
<u>2020/01/000641</u>	01/14/2020 API	369.80 VND	005413 IN AA	012020		SUSAN E MELL AA 012020		7236903
<u>2020/01/000641</u>	01/14/2020 API	289.55 VND	014606 IN AA	012020		SUSAN TATE AA 012020		7236904
<u>2020/01/000641</u>	01/14/2020 API	18.49 VND	005435 IN AA	012020		SUZANNE M HARRIS AA 012020		7236905
<u>2020/01/000641</u>	01/14/2020 API	18.49 VND	017956 IN AA	012020		TAMARA A BOUGHAN AA 012020		7236906
<u>2020/01/000641</u>	01/14/2020 API	18.49 VND	005460 IN AA	012020		TAMARA MCDONALD AA 012020		7236907
<u>2020/01/000641</u>	01/14/2020 API	184.90 VND	005506 IN AA	012020		TERESA COTTER AA 012020		7236908
<u>2020/01/000641</u>	01/14/2020 API	18.49 VND	008829 IN AA	012020		THERESA MARCUS AA 012020		7236909
<u>2020/01/000641</u>	01/14/2020 API	332.82 VND	005678 IN AA	012020		TIMOTHY F STEPHENS AA 012020		7236910
<u>01900031 340240 SVCS-INDEPENDENT L</u>		32,500	32,500	1,650.00	1,650.00	23,350.00	7,500.00	76.9%
<u>2020/01/001368</u>	01/28/2020 API	1,650.00 VND	003192 IN GC113661			LIMA ALLEN COUNTY ALLEN CO CHILDREN		7238474
<u>01900031 360305 ADVERTISING & PRIN</u>		22,500	22,500	1,423.39	1,423.39	18,576.61	2,500.00	88.9%
<u>2020/01/000648</u>	01/14/2020 API	150.00 VND	000129 IN 9-20			ALLEN CO FAIR ALLEN CO CHILDREN		7236940
<u>2020/01/000648</u>	01/14/2020 API	554.50 VND	020233 IN DEC 2019			WOOF BOOM RADIO ALLEN CO CHILDREN		7236955
<u>2020/01/000766</u>	01/16/2020 API	55.00 VND	001435 IN ACCSB KIDS DES			DELPHOS PUBLICATIONS ALLEN CO CHILDREN		7237146
<u>2020/01/001368</u>	01/28/2020 API	264.47 VND	013781 IN 40011002-201910			AIM MEDIA MIDWEST OP ACT# 40011002 ALLE		7238466



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<u>01900031</u>	<u>360305</u>	<u>ADVERTISING & PRIN</u>								
<u>2020/01/001368</u>	01/28/2020 API	178.21 VND	000119 IN	105-20		ALLEN CO CHILDRENS S ALLEN CO CHILDREN		7238467		
<u>2020/01/001368</u>	01/28/2020 API	43.28 VND	000119 IN	106-20		ALLEN CO CHILDRENS S ALLEN CO CHILDREN		7238467		
<u>2020/01/001368</u>	01/28/2020 API	25.67 VND	000119 IN	107-20		ALLEN CO CHILDRENS S ALLEN CO CHILDREN		7238467		
<u>2020/01/001368</u>	01/28/2020 API	152.26 VND	000119 IN	108-20		ALLEN CO CHILDRENS S ALLEN CO CHILDREN		7238467		
<u>01900031</u>	<u>360405</u>	<u>TRAVEL & EXPENSES</u>		25,500	25,500	1,683.85	1,683.85	18,316.15	5,500.00	78.4%
<u>2020/01/000646</u>	01/14/2020 API	238.63 VND	017765 IN	WWK MILEAGE 1/2020		ALEXANDRA BUTCHER	WWK MILEAGE 1/2020	7236929		
<u>2020/01/000646</u>	01/14/2020 API	45.24 VND	013769 IN	MILEAGE 12/2019		ANN JENKINS	MILEAGE 12/2019	7236930		
<u>2020/01/000646</u>	01/14/2020 API	61.48 VND	020065 IN	MILEAGE 12/2019		BROOKE SUTTER	MILEAGE 12/2019	7236931		
<u>2020/01/000646</u>	01/14/2020 API	48.14 VND	020437 IN	MILEAGE 12/2019		ELIZABETH M WEAVER	MILEAGE 12/2019	7236932		
<u>2020/01/000646</u>	01/14/2020 API	117.16 VND	003332 IN	MILEAGE 12/2019		LORETTA L HUBBARD	MILEAGE 12/2019	7236935		
<u>2020/01/000646</u>	01/14/2020 API	126.44 VND	006702 IN	MILEAGE 12/2019		MEGAN COFFMAN	MILEAGE 12/2019	7236936		
<u>2020/01/000646</u>	01/14/2020 API	100.34 VND	003676 IN	MILEAGE 12/2019		MEGAN L HARMON	MILEAGE 12/2019	7236937		
<u>2020/01/000646</u>	01/14/2020 API	31.90 VND	006768 IN	MILEAGE 122019		MELISSA S SHAFFER	MILEAGE 12/2019	7236938		
<u>2020/01/000646</u>	01/14/2020 API	97.44 VND	015247 IN	MILEAGE 11/2019		MONICA BOEHLER	MILEAGE 11/2019	7236939		
<u>2020/01/000766</u>	01/16/2020 API	103.24 VND	006480 IN	MILEAGE 122019		JAN WALTMIRE	MILEAGE 12/2019	7237147		
<u>2020/01/000766</u>	01/16/2020 API	114.84 VND	020717 IN	MILEAGE 12/2019		TAYLOR GOOD	MILEAGE 12/2019	7237161		
<u>2020/01/001368</u>	01/28/2020 API	599.00 VND	004263 IN	114-20		OHPELRA	INV 12-16586 & 12-	7238476		
<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>		339,700	339,700	20,170.01	20,170.01	.00	319,529.99	5.9%
<u>2020/01/000648</u>	01/14/2020 API	137.60 VND	015969 IN	1265-19		ROSS SUTHERLAND	ALLEN CO CHILDREN	7236950		
<u>2020/01/000648</u>	01/14/2020 API	140.90 VND	015969 IN	1264-19		ROSS SUTHERLAND	ALLEN CO CHILDREN	7236950		
<u>2020/01/000748</u>	01/16/2020 API	50.00 VND	006029 IN	1101-19		WAL MART COMMUNITY	ACT# 6097 6520 202	7237105		
<u>2020/01/000748</u>	01/16/2020 API	82.88 VND	006029 IN	1109-19		WAL MART COMMUNITY	ACT# 6097 6520 202	7237105		
<u>2020/01/000748</u>	01/16/2020 API	99.73 VND	006029 IN	1070-19		WAL MART COMMUNITY	ACT# 6097 6520 202	7237105		
<u>2020/01/000748</u>	01/16/2020 API	49.38 VND	006029 IN	1132-19		WAL MART COMMUNITY	ACT# 6097 6520 202	7237105		
<u>2020/01/000748</u>	01/16/2020 API	97.46 VND	006029 IN	1133-19		WAL MART COMMUNITY	ACT# 6097 6520 202	7237105		
<u>2020/01/000748</u>	01/16/2020 API	20.94 VND	006029 IN	1151-19		WAL MART COMMUNITY	ACT# 6097 6520 202	7237105		
<u>2020/01/000748</u>	01/16/2020 API	39.76 VND	006029 IN	1147-19		WAL MART COMMUNITY	ACT# 6097 6520 202	7237105		
<u>2020/01/000748</u>	01/16/2020 API	129.15 VND	006029 IN	1150-19		WAL MART COMMUNITY	ACT# 6097 6520 202	7237105		
<u>2020/01/000748</u>	01/16/2020 API	199.51 VND	006029 IN	1165-19		WAL MART COMMUNITY	ACT# 6097 6520 202	7237105		
<u>2020/01/000748</u>	01/16/2020 API	199.81 VND	006029 IN	1164-19		WAL MART COMMUNITY	ACT# 6097 6520 202	7237105		
<u>2020/01/000748</u>	01/16/2020 API	49.88 VND	006029 IN	1175-19		WAL MART COMMUNITY	ACT# 6097 6520 202	7237105		
<u>2020/01/000748</u>	01/16/2020 API	50.00 VND	006029 IN	1031-19		WAL MART COMMUNITY	ACT# 6097 6520 202	7237105		
<u>2020/01/000748</u>	01/16/2020 API	89.60 VND	006029 IN	1189-19		WAL MART COMMUNITY	ACT# 6097 6520 202	7237105		
<u>2020/01/000749</u>	01/16/2020 API	20.00 VND	019602 IN	1172-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7237103		
<u>2020/01/000749</u>	01/16/2020 API	50.00 VND	019602 IN	1149-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7237103		
<u>2020/01/000749</u>	01/16/2020 API	15.00 VND	019602 IN	1280-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7237103		
<u>2020/01/000749</u>	01/16/2020 API	20.00 VND	019602 IN	1261-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7237103		
<u>2020/01/000749</u>	01/16/2020 API	20.00 VND	019602 IN	1258-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7237103		
<u>2020/01/000749</u>	01/16/2020 API	50.00 VND	019602 IN	1108-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7237103		
<u>2020/01/000749</u>	01/16/2020 API	50.00 VND	019602 IN	1069-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7237103		
<u>2020/01/000749</u>	01/16/2020 API	50.00 VND	019602 IN	1060-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7237103		
<u>2020/01/000749</u>	01/16/2020 API	20.00 VND	019602 IN	1184-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7237103		
<u>2020/01/000749</u>	01/16/2020 API	20.00 VND	019602 IN	1188-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7237103		



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<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>						
<u>2020/01/000749</u>	01/16/2020 API	20.00	VND 019602	IN 1110-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7237103
<u>2020/01/000749</u>	01/16/2020 API	20.00	VND 019602	IN 1181-19		SSJ PETROLEUM LLC	ALLEN CO CHILDREN	7237103
<u>2020/01/000766</u>	01/16/2020 API	990.43	VND 015300	IN 5005453		KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO	7237152
<u>2020/01/000984</u>	01/21/2020 API	7.61	VND 018975	IN 68-20		JP MORGAN CHASE BANK	ACT# 5563758131196	7237463
<u>2020/01/000984</u>	01/21/2020 API	597.88	VND 018975	IN 1223-19		JP MORGAN CHASE BANK	ACT# 5563758131196	7237463
<u>2020/01/000984</u>	01/21/2020 API	452.56	VND 018975	IN 1224-19		JP MORGAN CHASE BANK	ACT# 5563758131196	7237463
<u>2020/01/001171</u>	01/23/2020 API	979.79	VND 015300	IN 5005742		KOHL'S DEPARTMENT	ALLEN CO CHILDREN	7237859
<u>2020/01/001171</u>	01/23/2020 API	500.00	VND 015300	IN 5005731		KOHL'S DEPARTMENT	ALLEN CO CHILDREN	7237859
<u>2020/01/001171</u>	01/23/2020 API	493.81	VND 015300	IN 5005708		KOHL'S DEPARTMENT	ALLEN CO CHILDREN	7237859
<u>2020/01/001171</u>	01/23/2020 API	491.79	VND 015300	IN 5005780		KOHL'S DEPARTMENT	ALLEN CO CHILDREN	7237859
<u>2020/01/001171</u>	01/23/2020 API	1,000.00	VND 015300	IN 5005829		KOHL'S DEPARTMENT	ALLEN CO CHILDREN	7237859
<u>2020/01/001171</u>	01/23/2020 API	1,443.00	VND 015300	IN 5005836		KOHL'S DEPARTMENT	ALLEN CO CHILDREN	7237859
<u>2020/01/001171</u>	01/23/2020 API	985.85	VND 015300	IN 5005699		KOHL'S DEPARTMENT	ALLEN CO CHILDREN	7237859
<u>2020/01/001172</u>	01/23/2020 API	49.88	VND 005016	IN 1260-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7237863
<u>2020/01/001172</u>	01/23/2020 API	74.84	VND 005016	IN 1227-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7237863
<u>2020/01/001172</u>	01/23/2020 API	149.52	VND 005016	IN 1239-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7237863
<u>2020/01/001172</u>	01/23/2020 API	100.00	VND 005016	IN 1163-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7237863
<u>2020/01/001172</u>	01/23/2020 API	99.64	VND 005016	IN 1226-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7237863
<u>2020/01/001172</u>	01/23/2020 API	50.00	VND 005016	IN 1167-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7237863
<u>2020/01/001172</u>	01/23/2020 API	75.00	VND 005016	IN 1179-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7237863
<u>2020/01/001172</u>	01/23/2020 API	50.00	VND 005016	IN 1186-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7237863
<u>2020/01/001172</u>	01/23/2020 API	74.72	VND 005016	IN 1176-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7237863
<u>2020/01/001172</u>	01/23/2020 API	100.00	VND 005016	IN 1241-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7237863
<u>2020/01/001172</u>	01/23/2020 API	98.52	VND 005016	IN 1231-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7237863
<u>2020/01/001172</u>	01/23/2020 API	100.00	VND 005016	IN 1240-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7237863
<u>2020/01/001172</u>	01/23/2020 API	49.24	VND 005016	IN 1173-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7237863
<u>2020/01/001172</u>	01/23/2020 API	49.62	VND 005016	IN 1174-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7237863
<u>2020/01/001172</u>	01/23/2020 API	50.00	VND 005016	IN 1178-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7237863
<u>2020/01/001172</u>	01/23/2020 API	50.00	VND 005016	IN 1263-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7237863
<u>2020/01/001368</u>	01/28/2020 API	21.00	VND 000119	IN 27-19		ALLEN CO CHILDRENS S	ALLEN CO CHILDREN	7238467
<u>2020/01/001368</u>	01/28/2020 API	371.28	VND 000119	IN 1266-19		ALLEN CO CHILDRENS S	ALLEN CO CHILDREN	7238467
<u>2020/01/001368</u>	01/28/2020 API	680.00	VND 021135	IN 109-20		JAMES EVANS	DC REIMB - ALLEN C	7238470
<u>2020/01/001368</u>	01/28/2020 API	1,377.00	VND 021135	IN 110-20		JAMES EVANS	DC REIMB - ALLEN C	7238470
<u>2020/01/001368</u>	01/28/2020 API	1,377.00	VND 021135	IN 111-20		JAMES EVANS	DC REIMB - ALLEN C	7238470
<u>2020/01/001369</u>	01/28/2020 API	100.00	VND 006029	IN 37-20		WAL MART COMMUNITY	ACT# 6097652020242	7238478
<u>2020/01/001369</u>	01/28/2020 API	95.84	VND 006029	IN 47-20		WAL MART COMMUNITY	ACT# 6097652020242	7238478
<u>2020/01/001369</u>	01/28/2020 API	200.00	VND 006029	IN 33-20		WAL MART COMMUNITY	ACT# 6097652020242	7238478
<u>2020/01/001369</u>	01/28/2020 API	119.76	VND 006029	IN 38-20		WAL MART COMMUNITY	ACT# 6097652020242	7238478
<u>2020/01/001369</u>	01/28/2020 API	75.00	VND 006029	IN 21-20		WAL MART COMMUNITY	ACT# 6097652020242	7238478
<u>2020/01/001369</u>	01/28/2020 API	500.00	VND 006029	IN 1253-19		WAL MART COMMUNITY	ACT# 6097652020242	7238478
<u>2020/01/001369</u>	01/28/2020 API	19.97	VND 006029	IN 1259-19		WAL MART COMMUNITY	ACT# 6097652020242	7238478
<u>2020/01/001369</u>	01/28/2020 API	149.85	VND 006029	IN 1245-19		WAL MART COMMUNITY	ACT# 6097652020242	7238478
<u>2020/01/001369</u>	01/28/2020 API	99.40	VND 006029	IN 1255-19		WAL MART COMMUNITY	ACT# 6097652020242	7238478
<u>2020/01/001369</u>	01/28/2020 API	95.96	VND 006029	IN 1256-19		WAL MART COMMUNITY	ACT# 6097652020242	7238478
<u>2020/01/001369</u>	01/28/2020 API	491.10	VND 006029	IN 1250-19		WAL MART COMMUNITY	ACT# 6097652020242	7238478
<u>2020/01/001369</u>	01/28/2020 API	100.00	VND 006029	IN 1233-19		WAL MART COMMUNITY	ACT# 6097652020242	7238478
<u>2020/01/001369</u>	01/28/2020 API	498.77	VND 006029	IN 1249-19		WAL MART COMMUNITY	ACT# 6097652020242	7238478

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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 370405 EMERGENCY ASSISTAN</u>								
2020/01/001369	01/28/2020 API	499.15 VND	006029 IN	1246-19		WAL MART COMMUNITY	ACT# 6097652020242	7238478
2020/01/001369	01/28/2020 API	498.57 VND	006029 IN	1232-19		WAL MART COMMUNITY	ACT# 6097652020242	7238478
2020/01/001369	01/28/2020 API	497.49 VND	006029 IN	1248-19		WAL MART COMMUNITY	ACT# 6097652020242	7238478
2020/01/001369	01/28/2020 API	499.81 VND	006029 IN	1247-19		WAL MART COMMUNITY	ACT# 6097652020242	7238478
2020/01/001369	01/28/2020 API	500.00 VND	006029 IN	1252-19		WAL MART COMMUNITY	ACT# 6097652020242	7238478
2020/01/001369	01/28/2020 API	150.00 VND	006029 IN	1243-19		WAL MART COMMUNITY	ACT# 6097652020242	7238478
2020/01/001369	01/28/2020 API	148.28 VND	006029 IN	1244-19		WAL MART COMMUNITY	ACT# 6097652020242	7238478
2020/01/001369	01/28/2020 API	49.48 VND	006029 IN	1230-19		WAL MART COMMUNITY	ACT# 6097652020242	7238478
<u>01900031 370515 FACILITIES</u>		89,500	89,500	9,063.39	9,063.39	70,936.61	9,500.00	89.4%
2020/01/000648	01/14/2020 API	199.94 VND	014589 IN	DEC 2019		CITY OF LIMA UTILITI	ACT# 083650 CUST#	7236943
2020/01/000648	01/14/2020 API	465.00 VND	002253 IN	IDW39192		I DO WINDOWS	ACT# 6131 ALLEN CO	7236944
2020/01/000648	01/14/2020 API	1,130.00 VND	019057 IN	20-001		NELSON M FUQUA	ALLEN CO CHILDREN	7236947
2020/01/000983	01/21/2020 API	345.23 VND	005669 IN	723313401010720		SPECTRUM BUSINESS	ACT# 10202-7233134	7237473
2020/01/001164	01/24/2020 API	597.42 VND	001585 IN	JAN 2020		DOMINION ENERGY	ACT# 2500030865969	7237840
2020/01/001164	01/24/2020 API	1,997.97 VND	000217 IN	JAN 2020		OHIO POWER COMPANY	ACT# 078-276-998-2	7237845
2020/01/001164	01/24/2020 API	314.99 VND	005669 IN	701765603011320		SPECTRUM BUSINESS	ACT# 7017656030113	7237848
2020/01/001164	01/24/2020 API	2,882.84 VND	005948 IN	9846068795		VERIZON WIRELESS	ACT# 642272513 ALL	7237855
2020/01/001368	01/28/2020 API	1,130.00 VND	019057 IN	20-002		NELSON M FUQUA	ALLEN CO CHILDREN	7238475
<u>01900031 370750 PLACEMENT</u>		1,725,000	1,725,000	179,953.24	179,953.24	820,046.76	725,000.00	58.0%
2020/01/000643	01/14/2020 API	576.00 VND	017793 IN	FPB 012020		AMANDA NICOLE AMSTUT	FPB 012020	7236911
2020/01/000643	01/14/2020 API	1,581.00 VND	017237 IN	FPB 012020		AMY THORNBURG	FPB 012020	7236912
2020/01/000643	01/14/2020 API	775.00 VND	020504 IN	FPB 012020		ASHLEY DAY	FPB 012020	7236913
2020/01/000643	01/14/2020 API	1,116.00 VND	014561 IN	FPB 012020		BEVERLY MCDANIEL	FPB 012020	7236914
2020/01/000643	01/14/2020 API	2,262.00 VND	021029 IN	FPB 012020		BRANDI WILDER	FPB 012020	7236915
2020/01/000643	01/14/2020 API	2,046.00 VND	016620 IN	FPB 012020		DANNY FRAZIER	FPB 012020	7236916
2020/01/000643	01/14/2020 API	159.00 VND	016291 IN	FPB 012020		DIANA L VARN0	FPB 012020	7236917
2020/01/000643	01/14/2020 API	792.00 VND	020625 IN	FPB 012020		ELIZABETH ALLEN	FPB 012020	7236918
2020/01/000643	01/14/2020 API	459.00 VND	006293 IN	FPB 012020		HEATHER BAUMUNK	FPB 012020	7236919
2020/01/000643	01/14/2020 API	1,116.00 VND	017365 IN	FPB 012020		KELLEY ULIS	FPB 012020	7236920
2020/01/000643	01/14/2020 API	2,710.00 VND	017175 IN	FPB 012020		KERI ANN LUERSMAN	FPB 012020	7236921
2020/01/000643	01/14/2020 API	1,798.00 VND	014833 IN	FPB 012020		MARGARET ROWE	FPB 012020	7236922
2020/01/000643	01/14/2020 API	882.57 VND	020649 IN	FPB 012020		MELINDA ANN COONE	FPB 012020	7236923
2020/01/000643	01/14/2020 API	3,146.00 VND	020261 IN	FPB 012020		MELISSA S TOBE-SUTTO	FPB 012020	7236924
2020/01/000643	01/14/2020 API	1,364.00 VND	020009 IN	FPB 012020		RACHEL J KASER	FPB 012020	7236925
2020/01/000643	01/14/2020 API	620.00 VND	020735 IN	FPB 012020		RIHANA JO BARLAGE	FPB 012020	7236926
2020/01/000643	01/14/2020 API	899.00 VND	020352 IN	FPB 012020		STEPHANIE BATCHELDER	FPB 012020	7236927
2020/01/000643	01/14/2020 API	899.00 VND	017956 IN	FPB 012020		TAMARA A BOUGHAN	FPB 012020	7236928
2020/01/000985	01/21/2020 API	4,158.00 VND	021060 IN	CSB12-31-2019A		ADOLESCENT OASIS, IN	ALLEN CO CHILDREN	7237451
2020/01/000985	01/21/2020 API	3,885.23 VND	000054 IN	44398		ADRIEL SCHOOL INC	ALLEN CO CHILDREN	7237452
2020/01/000985	01/21/2020 API	8,835.00 VND	020066 IN	AFY01012020		ALL FOR YOU 126 INC	ALLEN CO CHILDREN	7237453
2020/01/000985	01/21/2020 API	9,455.00 VND	020066 IN	AFY01012020A		ALL FOR YOU 126 INC	ALLEN CO CHILDREN	7237453
2020/01/000985	01/21/2020 API	10,782.49 VND	000537 IN	DAVD65-01/08/2020		BELLEFAIRE	ALLEN CO CHILDREN	7237456
2020/01/000985	01/21/2020 API	11,470.00 VND	020993 IN	DEC 2019		BHC FOX RUN HOSPITAL	ALLEN CO CHILDREN	7237458



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<u>01900031</u>	<u>370750</u>	<u>PLACEMENT</u>								
<u>2020/01/000985</u>	01/21/2020 API	7,998.00	VND 011101	IN 79-11150		COMMUNITY TEACHING ALLEN CO CHILDREN	7237460			
<u>2020/01/000985</u>	01/21/2020 API	10,695.00	VND 020458	IN 1219AM		GRACEHAVEN ALLEN CO CHILDREN	7237462			
<u>2020/01/000985</u>	01/21/2020 API	3,875.00	VND 015798	IN DEC 2019		KEEPING KIDS SAFE, I ALLEN CO CHILDREN	7237464			
<u>2020/01/000985</u>	01/21/2020 API	7,250.00	VND 012090	IN DEC 2019		KEYSTONE RICHLAND ALLEN CO CHILDREN	7237465			
<u>2020/01/000985</u>	01/21/2020 API	2,945.00	VND 006919	IN AL201912		KIDS COUNT TOO INC ALLEN CO CHILDREN	7237466			
<u>2020/01/000985</u>	01/21/2020 API	7,567.00	VND 021081	IN 1		MARIE'S HOUSE OF HOP ALLEN CO CHILDREN	7237468			
<u>2020/01/000985</u>	01/21/2020 API	792.00	VND 018825	IN 3396		NEW BEGINNINGS ALLEN CO CHILDREN	7237469			
<u>2020/01/000985</u>	01/21/2020 API	26,133.00	VND 010406	IN DEC 2019		OHIO TEACHING-FAMILY ALLEN CO CHILDREN	7237471			
<u>2020/01/000985</u>	01/21/2020 API	9,300.00	VND 015801	IN DEC 2019		RICHMEIER THERAPEUTI ALLEN CO CHILDREN	7237472			
<u>2020/01/000985</u>	01/21/2020 API	2,547.89	VND 020994	IN 111394		THE BAIR FOUNDATION ALLEN CO CHILDREN	7237474			
<u>2020/01/000985</u>	01/21/2020 API	6,200.00	VND 005569	IN DEC 2019		THE MARSH FOUNDATION ALLEN CO CHILDREN	7237475			
<u>2020/01/000985</u>	01/21/2020 API	3,108.06	VND 005596	IN 0932		THE TWELVE OF OHIO ALLEN CO CHILDREN	7237476			
<u>2020/01/000985</u>	01/21/2020 API	8,556.00	VND 020708	IN ALLENCNS-1219		YOUNG STAR ACADEMY ALLEN CO CHILDREN	7237480			
<u>2020/01/000985</u>	01/21/2020 API	10,500.00	VND 020995	IN 004		YOUR ROAD TO SUCCESS ALLEN CO CHILDREN	7237481			
<u>2020/01/000985</u>	01/21/2020 API	700.00	VND 020995	IN 001REVISED		YOUR ROAD TO SUCCESS ALLEN CO CHILDREN	7237481			
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>		28,050	28,050	2,157.54	2,157.54	17,842.46	8,050.00	71.3%
<u>2020/01/000748</u>	01/16/2020 API	150.00	VND 006029	IN 1155-19		WAL MART COMMUNITY ACT# 6097 6520 202	7237105			
<u>2020/01/000748</u>	01/16/2020 API	150.00	VND 006029	IN 1156-19		WAL MART COMMUNITY ACT# 6097 6520 202	7237105			
<u>2020/01/000748</u>	01/16/2020 API	150.00	VND 006029	IN 1157-19		WAL MART COMMUNITY ACT# 6097 6520 202	7237105			
<u>2020/01/000983</u>	01/21/2020 API	144.00	VND 021120	IN 65-20		ANDREW STANNARD BCI / FBI REIMB -	7237455			
<u>2020/01/000983</u>	01/21/2020 API	150.00	VND 020625	IN DC REIMB 12/2019		ELIZABETH ALLEN ALLEN CO CHILDREN	7237461			
<u>2020/01/000983</u>	01/21/2020 API	189.00	VND 004180	IN 0228774-IN		OHIO BUREAU OF CRIMI ALLEN CO CHILDREN	7237470			
<u>2020/01/001158</u>	01/24/2020 API	60.00	VND 015898	IN FP TRAINING 01/2020		CARRIE M SHOUP FP TRAINING 01/202	7237824			
<u>2020/01/001158</u>	01/24/2020 API	60.00	VND 015896	IN FP TRAINING 01/2020		DERRICK C SHOUP FP TRAINING 01/202	7237825			
<u>2020/01/001158</u>	01/24/2020 API	60.00	VND 020625	IN FP TRAINING 01/2020		ELIZABETH ALLEN FP TRAINING 01/202	7237826			
<u>2020/01/001158</u>	01/24/2020 API	60.00	VND 020260	IN FP TRAINING 01/2020		HARRY S SUTTON FP TRAINING 01/202	7237827			
<u>2020/01/001158</u>	01/24/2020 API	60.00	VND 020626	IN FP TRAINING 01/2020		JAMES CHRISTOPHER FP TRAINING 01/202	7237828			
<u>2020/01/001158</u>	01/24/2020 API	60.00	VND 019962	IN FP TRAINING 01/2020		JULIA LEONARD FP TRAINING 01/202	7237829			
<u>2020/01/001158</u>	01/24/2020 API	60.00	VND 020261	IN FP TRAINING 01/2020		MELISSA S TOBE-SUTTO FP TRAINING 01/202	7237830			
<u>2020/01/001158</u>	01/24/2020 API	60.00	VND 019971	IN FP TRAINING 01/2020		MICACLA D DEMING FP TRAINING 01/202	7237831			
<u>2020/01/001158</u>	01/24/2020 API	60.00	VND 019961	IN FP TRAINING 01/2020		STEVEN LEONARD FP TRAINING 01/202	7237832			
<u>2020/01/001158</u>	01/24/2020 API	60.00	VND 019970	IN FP TRAINING 01/2020		WILLIAM E CRIST FP TRAINING 01/202	7237833			
<u>2020/01/001164</u>	01/24/2020 API	360.00	VND 021116	IN 7-20		STEVEN WAYNE KING PRE SERVICE TRAING	7237849			
<u>2020/01/001368</u>	01/28/2020 API	17.50	VND 010538	IN 5DAY PHY 01202020		JEREMY KINDLE 5 DAY PHYSICAL 01/	7238471			
<u>2020/01/001369</u>	01/28/2020 API	150.00	VND 006029	IN 1254-19		WAL MART COMMUNITY ACT# 6097652020242	7238478			
<u>2020/01/001369</u>	01/28/2020 API	97.04	VND 006029	IN 1229-19		WAL MART COMMUNITY ACT# 6097652020242	7238478			
TOTAL SERVICES		2,749,450	2,749,450	238,707.48	238,707.48	1,350,462.53	1,160,279.99	57.8%		
41 CAPITAL OUTLAY										
<u>01900041</u>	<u>410400</u>	<u>EQUIPMENT</u>		39,000	39,000	340.31	340.31	19,659.69	19,000.00	51.3%



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2020/01/000983	01/21/2020 API	126.40 VND	008175 IN	478975		ALLAN NOTT	TAX EXMP 34-640001	7237454
2020/01/001368	01/28/2020 API	213.91 VND	002620 IN	83-20		JOANNE SIDENER	ALLEN CO CHILDREN	7238472
	TOTAL CAPITAL OUTLAY	39,000	39,000	340.31	340.31	19,659.69	19,000.00	51.3%
	TOTAL UNDEFINED	6,651,421	6,651,421	500,316.49	500,316.49	1,406,277.34	4,744,827.17	28.7%
	TOTAL CHILDREN SERVICES	6,651,421	6,651,421	500,316.49	500,316.49	1,406,277.34	4,744,827.17	28.7%
	TOTAL CHILDREN SERVICES	6,651,421	6,651,421	500,316.49	500,316.49	1,406,277.34	4,744,827.17	28.7%
	TOTAL EXPENSES	6,651,421	6,651,421	500,316.49	500,316.49	1,406,277.34	4,744,827.17	



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20211121	210001 SUPPLIES - GENERAL	2,500	2,500	.00	.00	2,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,500	2,500	.00	.00	2,500.00	.00	100.0%
31 SERVICES								
20211131	360146 CERT RECORDING FEE	1,000	1,000	.00	.00	.00	1,000.00	.0%
20211131	360147 CERT RELEASE FEE	4,000	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL SERVICES		5,000	5,000	.00	.00	4,000.00	1,000.00	80.0%
TOTAL UNDEFINED		7,500	7,500	.00	.00	6,500.00	1,000.00	86.7%
TOTAL UNDEFINED		7,500	7,500	.00	.00	6,500.00	1,000.00	86.7%
TOTAL TAX CERTIFICATE ADMIN		7,500	7,500	.00	.00	6,500.00	1,000.00	86.7%
TOTAL EXPENSES		7,500	7,500	.00	.00	6,500.00	1,000.00	



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20251117	170005	SALARY - EMPLOYEES	17,500	17,500	1,307.70	1,307.70	.00	16,192.30	7.5%
2020/01/000070	01/08/2020	PRJ	653.85	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	653.85	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
20251117	171001	PERS	2,450	2,450	183.08	183.08	.00	2,266.92	7.5%
2020/01/000070	01/08/2020	PRJ	91.54	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	91.54	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
20251117	172001	MEDICARE	300	300	18.96	18.96	.00	281.04	6.3%
2020/01/000070	01/08/2020	PRJ	9.48	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	9.48	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
20251117	173001	WORKMEN'S COMPENSA	165	165	.00	.00	.00	165.00	.0%
TOTAL PERSONAL SERVICES			20,415	20,415	1,509.74	1,509.74	.00	18,905.26	7.4%
21 MATERIALS & SUPPLIES									
20251121	210001	SUPPLIES - GENERAL	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			400	400	.00	.00	400.00	.00	100.0%
31 SERVICES									
20251131	310001	UTILITIES	1,500	1,500	103.96	103.96	1,396.04	.00	100.0%
2020/01/000117	01/07/2020	API	103.96	VND 000716	IN INV #12124713	TSC	INV #12124713	ACCT 7236301	

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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20251131 330001	CONTRACT SERVICES		2,000	2,000	.00	.00	.00	2,000.00	.0%
20251131 330600	REPAIRS		400	400	.00	.00	400.00	.00	100.0%
20251131 370628	LEGAL RESOURCES		165,000	165,000	16,352.29	16,352.29	148,647.71	.00	100.0%
2020/01/000117	01/07/2020 API		789.46	VND 003623	IN INV #11491035		MATTHEW BENDER & CO	INV #11491035	ACCT 7236300
2020/01/000117	01/07/2020 API		768.16	VND 003623	IN INV #15747859		MATTHEW BENDER & CO	INV #15747859	ACCT 7236300
2020/01/000117	01/07/2020 API		768.16	VND 003623	IN INV #15756963		MATTHEW BENDER & CO	INV #15756963	ACCT 7236300
2020/01/000117	01/07/2020 API		133.43	VND 003623	IN INV #15899098		MATTHEW BENDER & CO	INV #15899098	ACCT 7236300
2020/01/000117	01/07/2020 API		133.43	VND 003623	IN INV #15899101		MATTHEW BENDER & CO	INV #15899101	ACCT 7236300
2020/01/000117	01/07/2020 API		588.04	VND 003623	IN INV #15945308		MATTHEW BENDER & CO	INV #15945308	ACCT 7236300
2020/01/000117	01/07/2020 API		588.04	VND 003623	IN INV #15952932		MATTHEW BENDER & CO	INV #15952932	ACCT 7236300
2020/01/000117	01/07/2020 API		203.16	VND 003623	IN INV #15952940		MATTHEW BENDER & CO	INV #15952940	ACCT 7236300
2020/01/000117	01/07/2020 API		588.04	VND 003623	IN INV #15952959		MATTHEW BENDER & CO	INV #15952959	ACCT 7236300
2020/01/000796	01/17/2020 API		14.00	VND 003623	IN STATEMENT		MATTHEW BENDER & CO	DIFF OWED ACCT #49	7237221
2020/01/000796	01/17/2020 API		232.09	VND 003623	IN INV #16392779		MATTHEW BENDER & CO	INV #16392779	ACCT 7237221
2020/01/000796	01/17/2020 API		659.80	VND 003623	IN INV #16392752		MATTHEW BENDER & CO	INV #16392752	ACCT 7237221
2020/01/000796	01/17/2020 API		2,866.97	VND 006094	IN INV #841580705		THOMPSON REUTERS	INV #841580705	ACC 7237224
2020/01/000796	01/17/2020 API		5,181.91	VND 006094	IN INV #841670436		THOMPSON REUTERS	INV #841670436	ACC 7237224
2020/01/001138	01/24/2020 API		232.09	VND 003623	IN INV #16390911		MATTHEW BENDER & CO	INV #16390911	ACCT 7237777
2020/01/001138	01/24/2020 API		2,605.51	VND 003623	IN STATEMENT LEXIS		MATTHEW BENDER & CO	ACCT #1100068363	7237777
TOTAL SERVICES			168,900	168,900	16,456.25	16,456.25	150,443.75	2,000.00	98.8%
41 CAPITAL OUTLAY									
20251141 410400	EQUIPMENT		300	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY			300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED			190,015	190,015	17,965.99	17,965.99	150,843.75	21,205.26	88.8%
TOTAL UNDEFINED			190,015	190,015	17,965.99	17,965.99	150,843.75	21,205.26	88.8%
TOTAL LAW LIBRARY RESOURCE FUND			190,015	190,015	17,965.99	17,965.99	150,843.75	21,205.26	88.8%
TOTAL EXPENSES			190,015	190,015	17,965.99	17,965.99	150,843.75	21,205.26	



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20501517	170005 SALARY - EMPLOYEES	5,330	5,330	410.00	410.00	.00	4,920.00	7.7%
2020/01/000070	01/08/2020 PRJ	205.00	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	205.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
20501517	171001 PERS	747	747	57.40	57.40	.00	689.60	7.7%
2020/01/000070	01/08/2020 PRJ	28.70	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	28.70	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
20501517	172001 MEDICARE	79	79	5.94	5.94	.00	73.06	7.5%
2020/01/000070	01/08/2020 PRJ	2.97	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	2.97	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
20501517	173001 WORKMEN'S COMPENSA	50	50	.00	.00	.00	50.00	.0%
TOTAL PERSONAL SERVICES		6,206	6,206	473.34	473.34	.00	5,732.66	7.6%
21 MATERIALS & SUPPLIES								
20501521	219099 SUNDRY	8,858	8,858	120.81	120.81	8,720.79	16.40	99.8%
2020/01/001311	01/27/2020 API	120.81	VND 018975 IN 1/2020 BOC			JP MORGAN CHASE BANK 5563750000640100 1	7238356	
TOTAL MATERIALS & SUPPLIES		8,858	8,858	120.81	120.81	8,720.79	16.40	99.8%
TOTAL UNDEFINED		15,064	15,064	594.15	594.15	8,720.79	5,749.06	61.8%
TOTAL UNDEFINED		15,064	15,064	594.15	594.15	8,720.79	5,749.06	61.8%



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ACCOUNTS FOR:	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2050								
	TOTAL CEBCO WELLNESS GRANT	15,064	15,064	594.15	594.15	8,720.79	5,749.06	61.8%
	TOTAL EXPENSES	15,064	15,064	594.15	594.15	8,720.79	5,749.06	

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ACCOUNTS FOR:
2066 WIA

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

000 UNDEFINED

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20661631 340599 SERVICES-SUNDRY	1,000,000	1,000,000	37,600.15	37,600.15	51,277.51	911,122.34	8.9%
2020/01/000492 01/13/2020 API	1,127.70 VND	019665 IN	3326WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL END		7236736
2020/01/000492 01/13/2020 API	523.52 VND	019665 IN	3376WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL END		7236736
2020/01/000492 01/13/2020 API	6,628.39 VND	019665 IN	3326CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END		7236736
2020/01/000492 01/13/2020 API	3,461.65 VND	019665 IN	3376CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END		7236736
2020/01/000592 01/13/2020 API	76.00 VND	020728 IN	12/19 BM	BRETT MCELLOWNEY	MCELLOWNEY 12/19 T		7236796
2020/01/000592 01/13/2020 API	12.00 VND	020527 IN	12/19 EM	ELIZABETH MCGEE	MCGEE 12/19 TRAVEL		7236800
2020/01/000592 01/13/2020 API	80.00 VND	020338 IN	C20000010	EMILY RODENBERGER	RODENBERGER BACKGR		7236801
2020/01/000592 01/13/2020 API	99.90 VND	020298 IN	C19000996	KARMYN MARTINEZ-CREA	MARTINEZ-CREATH DI		7236805
2020/01/000592 01/13/2020 API	60.00 VND	020953 IN	12/19 SS	SAMANTHA STIENECKER	STIENECKER 12/19 T		7236807
2020/01/000592 01/13/2020 API	47.25 VND	005801 IN	0229339-INCCW	TREASURER OF STATE	6IK354 12/19 BACKG		7236812
2020/01/000593 01/13/2020 API	44.00 VND	021084 IN	9/19 ALH	AMANDA L HERMILLER	HERMILLER 9/19 TRA		7236792
2020/01/000593 01/13/2020 API	48.00 VND	021084 IN	10/19 ALH	AMANDA L HERMILLER	HERMILLER 10/19 TR		7236792
2020/01/000593 01/13/2020 API	32.00 VND	021084 IN	11/19 ALH	AMANDA L HERMILLER	HERMILLER 11/19 TR		7236792
2020/01/000593 01/13/2020 API	4.00 VND	021084 IN	12/19 ALH	AMANDA L HERMILLER	HERMILLER 12/19 TR		7236792
2020/01/000593 01/13/2020 API	1,225.00 VND	014711 IN	IWT LT 9/20/19	DIAMOND MANUFACT	IWT LEADERSHIP TRA		7236799
2020/01/000593 01/13/2020 API	1,225.00 VND	014711 IN	IWT LT 10/4/19	DIAMOND MANUFACT	IWT LEADERSHIP TRA		7236799
2020/01/000593 01/13/2020 API	40.00 VND	021088 IN	12/19 EB	ETHAN BEIDELSCHIES	BEIDELSCHIES 12/19		7236802
2020/01/000593 01/13/2020 API	5,000.00 VND	013625 IN	IWT CWT 12/19/19	SPALLINGER MILLWRIGH	IWT CERTIFIED WELD		7236808
2020/01/000593 01/13/2020 API	5,466.00 VND	003253 IN	IWT CST 9/19/19	SUPERIOR CREDIT UNIO	IWT COMPLIANCE SOF		7236810
2020/01/000593 01/13/2020 API	2,056.00 VND	003253 IN	IWT BSA 11/21/19	SUPERIOR CREDIT UNIO	IWTBANK SECRECY AC		7236810
2020/01/000847 01/17/2020 API	76.00 VND	020966 IN	12/19 AW	ALIYAH WARD	WARD 12/19 TRAVEL		7237293
2020/01/000847 01/17/2020 API	48.00 VND	021054 IN	12/19 EA	ELIZABETH ALWINE	ALWINE 12/19 TRAVE		7237299
2020/01/000847 01/17/2020 API	1,000.00 VND	013625 IN	C19000589	SPALLINGER MILLWRIGH	SCOTT TOOLS		7237307
2020/01/000848 01/17/2020 API	80.00 VND	021018 IN	12/19 AO	AMY OWSLEY	OWSLEY 12/19 TRAVE		7237295
2020/01/000848 01/17/2020 API	4,700.00 VND	000365 IN	S19000314	APOLLO CAREER CENTER	BROWN TUITION		7237296
2020/01/000848 01/17/2020 API	52.00 VND	021110 IN	11/19 CK	CHRISTOPHER KLEMAN	KLEMAN 11/19 TRAVE		7237297
2020/01/000848 01/17/2020 API	56.00 VND	021110 IN	12/19 CK	CHRISTOPHER KLEMAN	KLEMAN 12/19 TRAVE		7237297
2020/01/000848 01/17/2020 API	52.00 VND	020416 IN	10/19 DS	DELANEY SHOOK	SHOOK 10/19 TRAVEL		7237298
2020/01/000848 01/17/2020 API	44.00 VND	020416 IN	11/19 DS	DELANEY SHOOK	SHOOK 11/19 TRAVEL		7237298
2020/01/000848 01/17/2020 API	52.00 VND	021109 IN	11/19 KS	KAREN SPITLER	SPITLER 11/19 TRAV		7237302
2020/01/000848 01/17/2020 API	44.00 VND	021109 IN	12/19 KS	KAREN SPITLER	SPITLER 12/19 TRAV		7237302
2020/01/000848 01/17/2020 API	72.00 VND	020726 IN	12/19 MB	MARY BEGGS	BEGGS 12/19 TRAVEL		7237303
2020/01/000848 01/17/2020 API	20.00 VND	020726 IN	1/19 MB	MARY BEGGS	BEGGS 01/20 TRAVEL		7237303
2020/01/000848 01/17/2020 API	278.50 VND	020726 IN	S20000088	MARY BEGGS	BEGGS NCLEX FEES R		7237303
2020/01/000848 01/17/2020 API	200.00 VND	021113 IN	ST PL	SAMANTHA TALBERT	TALBERT PLACEMENT		7237306
2020/01/000848 01/17/2020 API	1,119.98 VND	019390 IN	S20000015	THE PROCTOR & GAMBLE	PHILLIPS 11/19 OJT		7237309
2020/01/000848 01/17/2020 API	1,119.98 VND	019390 IN	S20000016	THE PROCTOR & GAMBLE	SPITLER 11/19 OJT		7237309



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2066	WIA	APPROP	BUDGET				BUDGET	USED	
<u>20661631 340599 SERVICES-SUNDRY</u>									
	<u>2020/01/000848</u>	01/17/2020	API	1,119.98	VND 019390	IN S20000023	THE PROCTOR & GAMBLE	KLEMAN 11/19	OJT 7237309
	<u>2020/01/000979</u>	01/22/2020	API	197.30	VND 017696	IN C19000998	BARNES & NOBLE	EJIOGU SPRING 2020	7237413
	<u>2020/01/000979</u>	01/22/2020	API	4.00	VND 020903	IN 11/19 TC	TIYANNA COTTON	COTTON 11/19	TRAVE 7237446
	<u>2020/01/000979</u>	01/22/2020	API	8.00	VND 020903	IN 12/19 TC	TIYANNA COTTON	COTTON 12/19	TRAVE 7237446
TOTAL SERVICES				1,000,000	1,000,000	37,600.15	37,600.15	51,277.51	911,122.34 8.9%
93 TRANSFER OUT									
<u>20661693 930001 TRANSFER OUT</u>				450,000	450,000	90,128.10	90,128.10	.00	359,871.90 20.0%
	<u>2020/01/000590</u>	01/13/2020	API	49,160.78	VND 000126	IN 10-12/19	WIOA REIMB	ALLEN CO DJFS	OCT-DEC 2019 PA RE 7236791
	<u>2020/01/000590</u>	01/13/2020	API	40,967.32	VND 000126	IN 10-12/19	CCW REIMB	ALLEN CO DJFS	OCT-DEC 2019 PA RE 7236791
TOTAL TRANSFER OUT				450,000	450,000	90,128.10	90,128.10	.00	359,871.90 20.0%
TOTAL UNDEFINED				1,450,000	1,450,000	127,728.25	127,728.25	51,277.51	1,270,994.24 12.3%
TOTAL UNDEFINED				1,450,000	1,450,000	127,728.25	127,728.25	51,277.51	1,270,994.24 12.3%
TOTAL WIA				1,450,000	1,450,000	127,728.25	127,728.25	51,277.51	1,270,994.24 12.3%
TOTAL EXPENSES				1,450,000	1,450,000	127,728.25	127,728.25	51,277.51	1,270,994.24



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED											
000 UNDEFINED											
17 PERSONAL SERVICES											
20911317	170005	SALARY - EMPLOYEES			87,620	87,620	6,741.60	6,741.60	.00	80,878.44	7.7%
2020/01/000070		01/08/2020	PRJ		3,321.20	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY
2020/01/000813		01/22/2020	PRJ		3,420.40	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY
20911317	171001	PERS			12,267	12,267	943.83	943.83	.00	11,323.47	7.7%
2020/01/000070		01/08/2020	PRJ		464.97	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY
2020/01/000813		01/22/2020	PRJ		478.86	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY
20911317	172001	MEDICARE			1,270	1,270	91.82	91.82	.00	1,178.67	7.2%
2020/01/000070		01/08/2020	PRJ		45.28	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY
2020/01/000813		01/22/2020	PRJ		46.54	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY
20911317	173001	WORKMEN'S COMPENSA			800	800	.00	.00	.00	800.00	.0%
20911317	175001	MEDICAL PREMIUMS			25,694	25,694	1,424.80	1,424.80	.00	24,269.32	5.5%
2020/01/000070		01/08/2020	PRJ		730.52	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY
2020/01/000813		01/22/2020	PRJ		794.28	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY
2020/01/000926		01/08/2020	GEN		-50.00	REF			PAYROLL 1/8 - WELLNESS 2020		
2020/01/000927		01/22/2020	GEN		-50.00	REF			PAYROLL 1/22 - WELLNESS		
20911317	175003	A/C LIFE INSURANCE			225	225	11.71	11.71	.00	213.29	5.2%
2020/01/000813		01/22/2020	PRJ		11.71	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES					127,877	127,877	9,213.76	9,213.76	.00	118,663.19	7.2%
21 MATERIALS & SUPPLIES											
20911321	210001	SUPPLIES - GENERAL			2,500	2,500	.00	.00	2,500.00	.00	100.0%



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20911321</u>	<u>219099</u>	<u>SUNDRY</u>			20,000	20,000	2,400.30	2,400.30	17,599.70	.00	100.0%
<u>2020/01/000833</u>	01/17/2020	API			2,284.30 VND	000076 IN	9096919222	AIRGAS USA, LLC	Cal Gas and Sensor	7237255	
<u>2020/01/000833</u>	01/17/2020	API			116.00 VND	000456 IN	22295	BAILEY'S EQUIPMENT &	Patches Plate Carr	7237257	
TOTAL MATERIALS & SUPPLIES					22,500	22,500	2,400.30	2,400.30	20,099.70	.00	100.0%

31 SERVICES

<u>20911331</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>			27,800	27,800	19,032.33	19,032.33	967.67	7,800.00	71.9%
<u>2020/01/000298</u>	01/08/2020	API			47.50 VND	001152 IN	15817	CORPCOMM GROUP INC	EMA Website Repair	7236379	
<u>2020/01/000298</u>	01/08/2020	API			22.46 VND	001847 IN	6-871-26865	FEDERAL EXPRESS CORP	Radius System Ship	7236384	
<u>2020/01/000298</u>	01/08/2020	API			340.44 VND	004065 IN	215012	NORTHWESTERN OHIO	Hume Rd Building a	7236388	
<u>2020/01/000298</u>	01/08/2020	API			82.61 VND	013063 IN	402610059	US BANCORP EQUIPMENT	EMA Printer Acct 2	7236395	
<u>2020/01/000298</u>	01/08/2020	API			156.17 VND	005948 IN	9844731002	VERIZON WIRELESS	EMA Mobile Devices	7236397	
<u>2020/01/000665</u>	01/14/2020	API			17.47 VND	000109 IN	4169-624805	ALL PHASE ELECTRIC S	EMA Building Acct	7236991	
<u>2020/01/000665</u>	01/14/2020	API			10.00 VND	008850 IN	Allen EMA	ALLEN COUNTY ASSOCIA	Allen County EMA D	7236993	
<u>2020/01/000665</u>	01/14/2020	API			27.85 VND	011100 IN	15Jan2020	BUCKLAND TELEPHONE	Hume Rd Bomb Build	7236994	
<u>2020/01/000665</u>	01/14/2020	API			11.05 VND	002050 IN	9313793578	GRAYBAR	EMA Building ACCT	7236999	
<u>2020/01/000665</u>	01/14/2020	API			244.13 VND	007137 IN	632269491	WRIGHT EXPRESS	EMA Fuel Cost Acct	7237004	
<u>2020/01/000833</u>	01/17/2020	API			685.55 VND	021117 IN	2282595	INDUSTRIAL SCIENTIFI	Repairs Radius BZ1	7237261	
<u>2020/01/001289</u>	01/28/2020	API			16,950.00 VND	019266 IN	4978	INSPIRON LOGISTICS	Allen County EMA W	7238270	
<u>2020/01/001289</u>	01/28/2020	API			262.00 VND	004201 IN	20403055	OHIO DEPT OF HEALTH	Allen County Homel	7238273	
<u>2020/01/001289</u>	01/28/2020	API			100.00 VND	004282 IN	Jan1,20	OTTAWA RIVER COALITI	Allen County EMA M	7238277	
<u>2020/01/001289</u>	01/28/2020	API			75.10 VND	013063 IN	405045568	US BANCORP EQUIPMENT	EMA Copier Acct 20	7238279	
<u>20911331</u>	<u>360401</u>	<u>TRAVEL</u>			2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331</u>	<u>410400</u>	<u>EQUIPMENT</u>			5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL SERVICES					34,800	34,800	19,032.33	19,032.33	7,967.67	7,800.00	77.6%

41 CAPITAL OUTLAY

<u>20911341</u>	<u>410700</u>	<u>BUILDING COST</u>			15,000	15,000	1,128.35	1,128.35	13,871.65	.00	100.0%
<u>2020/01/000833</u>	01/17/2020	API			1,128.35 VND	013709 IN	w45897	ALL TEMP REFRIGERATI	2100 West Street E	7237256	



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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	15,000	15,000	1,128.35	1,128.35	13,871.65	.00	100.0%
	TOTAL UNDEFINED	200,177	200,177	31,774.74	31,774.74	41,939.02	126,463.19	36.8%
	TOTAL UNDEFINED	200,177	200,177	31,774.74	31,774.74	41,939.02	126,463.19	36.8%
	TOTAL ALLEN CO EMERGENCY MGT AGEN	200,177	200,177	31,774.74	31,774.74	41,939.02	126,463.19	36.8%
	TOTAL EXPENSES	200,177	200,177	31,774.74	31,774.74	41,939.02	126,463.19	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
20931121	210001	SUPPLIES - GENERAL		2,000	2,000	662.00	662.00	1,338.00	.00	100.0%
2020/01/000258	01/07/2020	API	650.00 VND 001170 IN 6364			COUNTY RISK SHARING	CLAIM#0110030474-	7236308		
2020/01/000263	01/07/2020	API	4.00 VND 003988 IN 1469737			PEACOCK WATER	ACCT#67602 - ALLEN	7236344		
2020/01/000263	01/07/2020	API	4.00 VND 003988 IN 1472713			PEACOCK WATER	ACCT#67602 - ALLEN	7236345		
2020/01/000969	01/22/2020	API	4.00 VND 003988 IN 1476014			PEACOCK WATER	ACCT#67602 - ALLEN	7237400		
TOTAL MATERIALS & SUPPLIES			2,000	2,000	662.00	662.00	1,338.00	.00	100.0%	
31 SERVICES										
20931131	340005	SERVICES-CONSULTIN		28,000	28,000	3,705.00	3,705.00	7,700.00	16,595.00	40.7%
2020/01/000254	01/07/2020	API	2,300.00 VND 019159 IN 8272			MATERIALS TESTING	ACCT#ALLEN CO ENGI	7236311		
2020/01/000398	01/08/2020	API	1,405.00 VND 020242 IN 79405			BRUCE HARRIS	ACCT# ALLEN CO ENG	7236494		
20931131	360401	TRAVEL		7,500	7,500	.00	.00	2,000.00	5,500.00	26.7%
20931131	370679	MAINT AGREE - SOFT		20,000	20,000	14,700.00	14,700.00	.00	5,300.00	73.5%
2020/01/000968	01/22/2020	API	14,700.00 VND 001800 IN 93767346			ESRI INC	ACCT#19359 - ALLEN	7237391		
TOTAL SERVICES			55,500	55,500	18,405.00	18,405.00	9,700.00	27,395.00	50.6%	
41 CAPITAL OUTLAY										
20931141	410400	EQUIPMENT		16,000	16,000	1,083.36	1,083.36	3,916.64	11,000.00	31.3%
2020/01/000257	01/07/2020	API	499.57 VND 004079 IN 15099			CANON SOLUTIONS	ACCT#113009 - ALLE	7236306		
2020/01/000257	01/07/2020	API	229.70 VND 003395 IN 403536782			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7236310		
2020/01/000259	01/07/2020	API	40.18 VND 005948 IN 9845632264			VERIZON WIRELESS	ACCT#681918262-000	7236315		
2020/01/000659	01/13/2020	API	313.91 VND 003395 IN 403929995			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7236978		

FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	16,000	16,000	1,083.36	1,083.36	3,916.64	11,000.00	31.3%
	TOTAL UNDEFINED	73,500	73,500	20,150.36	20,150.36	14,954.64	38,395.00	47.8%
	TOTAL UNDEFINED	73,500	73,500	20,150.36	20,150.36	14,954.64	38,395.00	47.8%
<hr/> 230 COUNTY ENGINEER <hr/>								
000 UNDEFINED <hr/>								
<hr/> 17 PERSONAL SERVICES <hr/>								
20931117	170005 SALARY - EMPLOYEES	185,000	185,000	15,401.60	15,401.60	.00	169,598.40	8.3%
2020/01/000070	01/08/2020 PRJ	7,700.80	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	7,700.80	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
20931117	171001 PERS	25,900	25,900	2,156.22	2,156.22	.00	23,743.78	8.3%
2020/01/000070	01/08/2020 PRJ	1,078.11	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	1,078.11	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
20931117	172001 MEDICARE	2,700	2,700	224.90	224.90	.00	2,475.10	8.3%
2020/01/000070	01/08/2020 PRJ	141.45	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000072	01/06/2020 GEN	-21.75	REF			CORRECTION		
2020/01/000813	01/22/2020 PRJ	105.20	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
20931117	173001 WORKMEN'S COMPENSA	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL PERSONAL SERVICES	215,600	215,600	17,782.72	17,782.72	.00	197,817.28	8.2%
	TOTAL UNDEFINED	215,600	215,600	17,782.72	17,782.72	.00	197,817.28	8.2%
	TOTAL COUNTY ENGINEER	215,600	215,600	17,782.72	17,782.72	.00	197,817.28	8.2%
	TOTAL GIS GENERAL FUND	289,100	289,100	37,933.08	37,933.08	14,954.64	236,212.28	18.3%
	TOTAL EXPENSES	289,100	289,100	37,933.08	37,933.08	14,954.64	236,212.28	



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ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005	SALARY - EMPLOYEES	21,138	21,138	.00	.00	.00	21,137.50	.0%
20951217 171001	PERS	3,500	3,500	.00	.00	.00	3,500.00	.0%
20951217 172001	MEDICARE	363	363	.00	.00	.00	362.50	.0%
TOTAL PERSONAL SERVICES		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES		25,000	25,000	.00	.00	.00	25,000.00	.0%



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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
20961331	330001	CONTRACT SERVICES		28,000	28,000	14,513.48	14,513.48	5,486.52	8,000.00	71.4%
2020/01/000298	01/08/2020	API	3,000.00 VND 007813 IN 24369			DIGITAL DATA TECHN	Allen County E911	7236380		
2020/01/000298	01/08/2020	API	7,830.00 VND 007813 IN 24405			DIGITAL DATA TECHN	Allen County E911	7236381		
2020/01/000665	01/14/2020	API	493.65 VND 004634 IN 70538401			CENTURYLINK	E911 Router Upgrad	7236995		
2020/01/000665	01/14/2020	API	1,935.83 VND 004634 IN 101007774			CENTURYLINK	E911 Router Upgrad	7236996		
2020/01/000665	01/14/2020	API	754.00 VND 012761 IN 1Jan2020			UNITED TELEPHONE	E911 Services Acct	7237003		
2020/01/000665	01/14/2020	API	500.00 VND 012761 IN 24dec2019			UNITED TELEPHONE	E911 Services Acct	7237002		
TOTAL SERVICES			28,000	28,000	14,513.48	14,513.48	5,486.52	8,000.00	71.4%	
93 TRANSFER OUT										
20960193	930001	TRANSFER OUT		197,000	197,000	.00	.00	.00	197,000.00	.0%
TOTAL TRANSFER OUT			197,000	197,000	.00	.00	.00	197,000.00	.0%	
TOTAL UNDEFINED			225,000	225,000	14,513.48	14,513.48	5,486.52	205,000.00	8.9%	
TOTAL UNDEFINED			225,000	225,000	14,513.48	14,513.48	5,486.52	205,000.00	8.9%	
TOTAL WIRELESS SURCHARGE			225,000	225,000	14,513.48	14,513.48	5,486.52	205,000.00	8.9%	
TOTAL EXPENSES			225,000	225,000	14,513.48	14,513.48	5,486.52	205,000.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2099 ROTARY/DITCH MAINT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20991417 170005 SALARY - EMPLOYEES</u>	275,000	275,000	20,744.96	20,744.96	.00	254,255.04	7.5%	
<u>2020/01/000070</u> 01/08/2020 PRJ	10,372.48	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	10,372.48	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>20991417 171001 PERS</u>	38,500	38,500	2,904.30	2,904.30	.00	35,595.70	7.5%	
<u>2020/01/000070</u> 01/08/2020 PRJ	1,452.15	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	1,452.15	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>20991417 172001 MEDICARE</u>	3,988	3,988	279.08	279.08	.00	3,708.42	7.0%	
<u>2020/01/000070</u> 01/08/2020 PRJ	139.54	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	139.54	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>20991417 173001 WORKMEN'S COMPENSA</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<u>20991417 175001 MEDICAL PREMIUMS</u>	65,000	65,000	5,188.10	5,188.10	.00	59,811.90	8.0%	
<u>2020/01/000070</u> 01/08/2020 PRJ	2,744.05	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	2,744.05	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>2020/01/000926</u> 01/08/2020 GEN	-150.00	REF			PAYROLL 1/8 - WELLNESS 2020			
<u>2020/01/000927</u> 01/22/2020 GEN	-150.00	REF			PAYROLL 1/22 - WELLNESS			
<u>20991417 175003 A/C LIFE INSURANCE</u>	353	353	30.00	30.00	.00	323.00	8.5%	
<u>2020/01/000813</u> 01/22/2020 PRJ	30.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	384,841	384,841	29,146.44	29,146.44	.00	355,694.06	7.6%	
21 MATERIALS & SUPPLIES								
<u>20991421 215001 GASOLINE & REPAIRS</u>	25,000	25,000	1,185.30	1,185.30	13,814.70	10,000.00	60.0%	
<u>2020/01/000264</u> 01/07/2020 API	1,057.40	VND 000128	IN 1-3-2020		ALLEN CO ENGINEER	REIMBURSE CO ENGIN	7236323	



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ALLEN COUNTY
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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20991421 215001 GASOLINE & REPAIRS</u>								
<u>2020/01/000264</u>	01/07/2020 API	27.47 VND	005741 IN	311693601		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7236351
<u>2020/01/000659</u>	01/13/2020 API	60.99 VND	005741 IN	311711901		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7236989
<u>2020/01/000828</u>	01/17/2020 API	29.54 VND	005718 IN	9296		TOM AHL BUICK INC	ACCT#2283196 - ALL	7237252
<u>2020/01/001080</u>	01/24/2020 API	9.90 VND	019440 IN	1477600		FERTILIZER DEALER SU	ACCT#0021781 - ALL	7237729
<u>20991421 217001 MATERIALS</u>		125,000	125,000	1,089.69	1,089.69	18,910.31	105,000.00	16.0%
<u>2020/01/000259</u>	01/07/2020 API	40.18 VND	005948 IN	9845632265		VERIZON WIRELESS	ACCT#681918262-000	7236316
<u>2020/01/000264</u>	01/07/2020 API	196.12 VND	003360 IN	9033150		LOWES COMPANIES INC	ACCT#98000849137 -	7236340
<u>2020/01/000264</u>	01/07/2020 API	51.36 VND	006063 IN	233776		WATER EQUIPMENT CO	ACCT#ALLEN CO ENGI	7236354
<u>2020/01/000438</u>	01/09/2020 API	702.03 VND	019440 IN	1475190		FERTILIZER DEALER SU	ACCT#21781 - ALLEN	7236641
<u>2020/01/000657</u>	01/13/2020 API	100.00 VND	004282 IN	CO ENG 2020 MEMBER		OTTAWA RIVER COALITI	2020 MEMBERSHIP -	7236983
TOTAL MATERIALS & SUPPLIES		150,000	150,000	2,274.99	2,274.99	32,725.01	115,000.00	23.3%
41 CAPITAL OUTLAY								
<hr/>								
<u>20991441 410400 EQUIPMENT</u>								
		50,000	50,000	.00	.00	.00	50,000.00	.0%
<u>20991441 410560 PROJECT COSTS</u>								
		240,000	240,000	4,826.25	4,826.25	15,173.75	220,000.00	8.3%
<u>2020/01/000264</u>	01/07/2020 API	2,525.00 VND	012845 IN	12-20-19		BRIAN E BINKLEY	ACCT#ALLEN CO ENGI	7236324
<u>2020/01/000264</u>	01/07/2020 API	2,080.00 VND	009970 IN	1205		CALVELAGE VAULT & EX	ACCT#ALLEN CO ENGI	7236326
<u>2020/01/000264</u>	01/07/2020 API	221.25 VND	002033 IN	337		GOOD EQUIPMENT	ACCT#ALLEN CO ENGI	7236332
TOTAL CAPITAL OUTLAY		290,000	290,000	4,826.25	4,826.25	15,173.75	270,000.00	6.9%
TOTAL UNDEFINED		824,841	824,841	36,247.68	36,247.68	47,898.76	740,694.06	10.2%
TOTAL UNDEFINED		824,841	824,841	36,247.68	36,247.68	47,898.76	740,694.06	10.2%
TOTAL ROTARY/DITCH MAINT		824,841	824,841	36,247.68	36,247.68	47,898.76	740,694.06	10.2%
TOTAL EXPENSES		824,841	824,841	36,247.68	36,247.68	47,898.76	740,694.06	



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ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441	410915 TRANSFER-PROJECT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY		2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED		2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED		2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL BOYER GROUP 1100		2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES		2,500	2,500	.00	.00	.00	2,500.00	



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ACCOUNTS FOR: 2106	FOR: EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441	410915 TRANSFER-PROJECT	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL CAPITAL OUTLAY		12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL UNDEFINED		12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL UNDEFINED		12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL EVERSOLE 1106		12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL EXPENSES		12,000	12,000	.00	.00	.00	12,000.00	



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ACCOUNTS FOR:
2107 CULLEN 1107

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

000 UNDEFINED

41 CAPITAL OUTLAY

21071441 410915 TRANSFER-PROJECT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CULLEN 1107	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	



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ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21101441 410915 TRANSFER-PROJECT</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL CAPITAL OUTLAY	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL WILLIAMS 1110	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	



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ACCOUNTS FOR: 2112	MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21121441	410915 TRANSFER-PROJECT	5,568	5,568	.00	.00	.00	5,568.26	.0%
TOTAL CAPITAL OUTLAY		5,568	5,568	.00	.00	.00	5,568.26	.0%
TOTAL UNDEFINED		5,568	5,568	.00	.00	.00	5,568.26	.0%
TOTAL UNDEFINED		5,568	5,568	.00	.00	.00	5,568.26	.0%
TOTAL MECHLING 1112		5,568	5,568	.00	.00	.00	5,568.26	.0%
TOTAL EXPENSES		5,568	5,568	.00	.00	.00	5,568.26	



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ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21131441 410915 TRANSFER-PROJECT</u>	1,316	1,316	.00	.00	.00	1,315.56	.0%
TOTAL CAPITAL OUTLAY	1,316	1,316	.00	.00	.00	1,315.56	.0%
TOTAL UNDEFINED	1,316	1,316	.00	.00	.00	1,315.56	.0%
TOTAL UNDEFINED	1,316	1,316	.00	.00	.00	1,315.56	.0%
TOTAL ZIMMERMAN 1113	1,316	1,316	.00	.00	.00	1,315.56	.0%
TOTAL EXPENSES	1,316	1,316	.00	.00	.00	1,315.56	



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ACCOUNTS FOR:
2114 SPENCER TWP TR 1114

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

000 UNDEFINED

41 CAPITAL OUTLAY

21141441 410915 TRANSFER-PROJECT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SPENCER TWP TR 1114	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	



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ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT	300	300	.00	.00	.00	300.00	.0%
TOTAL CAPITAL OUTLAY	300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED	300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED	300	300	.00	.00	.00	300.00	.0%
TOTAL WM P ROHRER 1115	300	300	.00	.00	.00	300.00	.0%
TOTAL EXPENSES	300	300	.00	.00	.00	300.00	



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ACCOUNTS FOR:
2116 C METZGER 1116

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

000 UNDEFINED

41 CAPITAL OUTLAY

21161441 410915 TRANSFER-PROJECT	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	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 UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL C METZGER 1116	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	



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ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21171441	410915	TRANSFER-PROJECT	15,000	15,000	.00	.00	.00	15,000.00 .0%
TOTAL CAPITAL OUTLAY		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL JT CO SMITH-ETAL 1117		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES		15,000	15,000	.00	.00	.00	15,000.00	



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ACCOUNTS FOR: 2118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WIREMAN-MYERS-ETAL 1118							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21181441 410915 TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL WIREMAN-MYERS-ETAL 1118	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



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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>	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	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL R E METZGER 1119	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441	410915 TRANSFER-PROJECT	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CAPITAL OUTLAY		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL MILLER-SUEVER GRP 1120		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES		20,000	20,000	.00	.00	.00	20,000.00	



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ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441	410915 TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL FOULKES HARTOON 1121		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES		5,000	5,000	.00	.00	.00	5,000.00	



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ACCOUNTS FOR:
2122 SCHMERSAL 1122

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

000 UNDEFINED

41 CAPITAL OUTLAY

21221441 410915 TRANSFER-PROJECT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL CAPITAL OUTLAY	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL SCHMERSAL 1122	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2123 KECK 1123	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21231441 410915 TRANSFER-PROJECT</u>	18,000	18,000	.00	.00	.00	18,000.00	.0%	
TOTAL CAPITAL OUTLAY	18,000	18,000	.00	.00	.00	18,000.00	.0%	
TOTAL UNDEFINED	18,000	18,000	.00	.00	.00	18,000.00	.0%	
TOTAL UNDEFINED	18,000	18,000	.00	.00	.00	18,000.00	.0%	
TOTAL KECK 1123	18,000	18,000	.00	.00	.00	18,000.00	.0%	
TOTAL EXPENSES	18,000	18,000	.00	.00	.00	18,000.00		



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ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410915 TRANSFER-PROJECT	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CAPITAL OUTLAY		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL AUGLAIZE TWP 1125		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES		20,000	20,000	.00	.00	.00	20,000.00	



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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441	410915 TRANSFER-PROJECT	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL JERID RAY ETAL 1128		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL EXPENSES		4,000	4,000	.00	.00	.00	4,000.00	



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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	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL CAPITAL OUTLAY		12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL UNDEFINED		12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL UNDEFINED		12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL AMERICAN TWP TR 1130		12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL EXPENSES		12,000	12,000	.00	.00	.00	12,000.00	



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2131 FRICKE GROUP 1131

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

000 UNDEFINED

41 CAPITAL OUTLAY

21311441 410915 TRANSFER-PROJECT	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL FRICKE GROUP 1131	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL EXPENSES	4,000	4,000	.00	.00	.00	4,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21321441 410915 TRANSFER-PROJECT</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CAPITAL OUTLAY	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL UNDEFINED	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL JACKSON TWP TR 1132	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	20,000	20,000	.00	.00	.00	20,000.00	



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
CLARENCE KESLER 1134							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21341441 410915 TRANSFER-PROJECT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CLARENCE KESLER 1134	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2136 HAMAIDE 1036

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

000 UNDEFINED

41 CAPITAL OUTLAY

21361441 410915 TRANSFER-PROJECT	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL HAMAIDE 1036	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	



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ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21371441	410915 TRANSFER-PROJECT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CRANBERRY CREEK 1137		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES		15,000	15,000	.00	.00	.00	15,000.00	



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2138 SPENCERVILLE 1138

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

000 UNDEFINED

41 CAPITAL OUTLAY

21381441 410915 TRANSFER-PROJECT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL CAPITAL OUTLAY	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL SPENCERVILLE 1138	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441	410915 TRANSFER-PROJECT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL KENNETH MILLER 1139		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES		10,000	10,000	.00	.00	.00	10,000.00	



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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441	410915	TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00 .0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL WOODBRIAR SUBDIVISION 1141		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES		5,000	5,000	.00	.00	.00	5,000.00	



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ACCOUNTS FOR:
2142 ELLIS MAY 1142

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

000 UNDEFINED

41 CAPITAL OUTLAY

21421441 410915 TRANSFER-PROJECT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ELLIS MAY 1142	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	



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ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441	410915 TRANSFER-PROJECT	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL CAPITAL OUTLAY		9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED		9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED		9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL KARL GIERMAN 1043		9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES		9,000	9,000	.00	.00	.00	9,000.00	



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ACCOUNTS FOR: 2146	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						
		3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL CAPITAL OUTLAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL JOSEPH ELWER 1146	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	



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ACCOUNTS FOR: 2147	FLEMING GROUP 1047	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21471441 410915 TRANSFER-PROJECT		165	165	.00	.00	.00	165.00	.0%
TOTAL CAPITAL OUTLAY		165	165	.00	.00	.00	165.00	.0%
TOTAL UNDEFINED		165	165	.00	.00	.00	165.00	.0%
TOTAL UNDEFINED		165	165	.00	.00	.00	165.00	.0%
TOTAL FLEMING GROUP 1047		165	165	.00	.00	.00	165.00	.0%
TOTAL EXPENSES		165	165	.00	.00	.00	165.00	



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ACCOUNTS FOR:
2148 HAWK GROUP 1048

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

000 UNDEFINED

41 CAPITAL OUTLAY

21481441 410915 TRANSFER-PROJECT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL HAWK GROUP 1048	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	



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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410915	TRANSFER-PROJECT	4,500	4,500	.00	.00	.00	4,500.00 .0%
TOTAL CAPITAL OUTLAY		4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL UNDEFINED		4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL UNDEFINED		4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL VINCENT LARATTA 1149		4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL EXPENSES		4,500	4,500	.00	.00	.00	4,500.00	



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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	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CAPITAL OUTLAY		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL UNDEFINED		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL UNDEFINED		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL PIKE RUN 1150		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL EXPENSES		50,000	50,000	.00	.00	.00	50,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2151	DUG RUN 1151	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21511441	410915 TRANSFER-PROJECT	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL CAPITAL OUTLAY		75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL UNDEFINED		75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL UNDEFINED		75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL DUG RUN 1151		75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL EXPENSES		75,000	75,000	.00	.00	.00	75,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21541441	410915 TRANSFER-PROJECT	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY		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 UNDEFINED		2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL TED E RUPERT 1054		2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES		2,000	2,000	.00	.00	.00	2,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2155 MARION H MILLER 1155

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

000 UNDEFINED

41 CAPITAL OUTLAY

21551441 410915 TRANSFER-PROJECT	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL CAPITAL OUTLAY	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL UNDEFINED	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL UNDEFINED	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL MARION H MILLER 1155	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL EXPENSES	6,500	6,500	.00	.00	.00	6,500.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441	410915 TRANSFER-PROJECT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL KENNETH BEAR 1156		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES		10,000	10,000	.00	.00	.00	10,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2158 FRYSSINGER 1058

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

000 UNDEFINED

41 CAPITAL OUTLAY

21581441 410915 TRANSFER-PROJECT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL FRYSSINGER 1058	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441	410915	TRANSFER-PROJECT	900	900	.00	.00	.00	900.00 .0%
TOTAL CAPITAL OUTLAY		900	900	.00	.00	.00	900.00	.0%
TOTAL UNDEFINED		900	900	.00	.00	.00	900.00	.0%
TOTAL UNDEFINED		900	900	.00	.00	.00	900.00	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		900	900	.00	.00	.00	900.00	.0%
TOTAL EXPENSES		900	900	.00	.00	.00	900.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL CAPITAL OUTLAY		90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL UNDEFINED		90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL UNDEFINED		90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL JENNINGS CREEK 1160		90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL EXPENSES		90,000	90,000	.00	.00	.00	90,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441	410915	TRANSFER-PROJECT	1,500	1,500	.00	.00	.00	1,500.00 .0%
TOTAL CAPITAL OUTLAY		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL LINDA BRENNEMAN 1161		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES		1,500	1,500	.00	.00	.00	1,500.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2162	GILDEN 1062	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21621441	410915 TRANSFER-PROJECT	700	700	.00	.00	.00	700.00	.0%
TOTAL CAPITAL OUTLAY		700	700	.00	.00	.00	700.00	.0%
TOTAL UNDEFINED		700	700	.00	.00	.00	700.00	.0%
TOTAL UNDEFINED		700	700	.00	.00	.00	700.00	.0%
TOTAL GILDEN 1062		700	700	.00	.00	.00	700.00	.0%
TOTAL EXPENSES		700	700	.00	.00	.00	700.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441	410915	TRANSFER-PROJECT	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL CAPITAL OUTLAY		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL RICHARD & JANICE MILLER 116		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES		1,000	1,000	.00	.00	.00	1,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21641441 410915 TRANSFER-PROJECT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL WILLIAMS JT CO DITCH 1164	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2165	MCCARTY DITCH 1165	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21651441 410915 TRANSFER-PROJECT		800	800	.00	.00	.00	800.00	.0%
TOTAL CAPITAL OUTLAY		800	800	.00	.00	.00	800.00	.0%
TOTAL UNDEFINED		800	800	.00	.00	.00	800.00	.0%
TOTAL UNDEFINED		800	800	.00	.00	.00	800.00	.0%
TOTAL MCCARTY DITCH 1165		800	800	.00	.00	.00	800.00	.0%
TOTAL EXPENSES		800	800	.00	.00	.00	800.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2166 C DALE ROSS 1166

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

000 UNDEFINED

41 CAPITAL OUTLAY

21661441 410915 TRANSFER-PROJECT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL C DALE ROSS 1166	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441	410915	TRANSFER-PROJECT	2,100	2,100	.00	.00	.00	2,100.00 .0%
TOTAL CAPITAL OUTLAY		2,100	2,100	.00	.00	.00	2,100.00	.0%
TOTAL UNDEFINED		2,100	2,100	.00	.00	.00	2,100.00	.0%
TOTAL UNDEFINED		2,100	2,100	.00	.00	.00	2,100.00	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,100	2,100	.00	.00	.00	2,100.00	.0%
TOTAL EXPENSES		2,100	2,100	.00	.00	.00	2,100.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: GERALD HOLTZBERGER 1168							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21681441 410915 TRANSFER-PROJECT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL GERALD HOLTZBERGER 1168	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410915 TRANSFER-PROJECT	130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL CAPITAL OUTLAY		130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL UNDEFINED		130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL UNDEFINED		130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL BATH TWP TR 1169		130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL EXPENSES		130,000	130,000	.00	.00	.00	130,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21701441 410915 TRANSFER-PROJECT</u>		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAY		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL KENNETH SANDY 1170		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL EXPENSES		30,000	30,000	.00	.00	.00	30,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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	7,000	7,000	.00	.00	.00	7,000.00 .0%
TOTAL CAPITAL OUTLAY		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL MARION & AMANDA TWP 1072		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL EXPENSES		7,000	7,000	.00	.00	.00	7,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2173 FREED 1073

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

000 UNDEFINED

41 CAPITAL OUTLAY

21731441 410915 TRANSFER-PROJECT	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL CAPITAL OUTLAY	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL UNDEFINED	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL UNDEFINED	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL FREED 1073	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL EXPENSES	70,000	70,000	.00	.00	.00	70,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441	410915 TRANSFER-PROJECT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL FISCHER RUN GROUP DITCH 117		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES		1,000	1,000	.00	.00	.00	1,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441	410915 TRANSFER-PROJECT	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL LAUREL WOOD COVE 1178		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL EXPENSES		4,000	4,000	.00	.00	.00	4,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY		2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED		2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED		2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL PLIKERD-OPEN 1079		2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES		2,500	2,500	.00	.00	.00	2,500.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2180 KUNKLEMAN 1180

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

000 UNDEFINED

41 CAPITAL OUTLAY

21801441 410915 TRANSFER-PROJECT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL KUNKLEMAN 1180	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	



FOR 2020 01

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ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410915 TRANSFER-PROJECT	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL LEHMAN RD GROUP 1182		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL EXPENSES		4,000	4,000	.00	.00	.00	4,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441	410915 TRANSFER-PROJECT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL LAUREL OAKS SUBDIV #19 1184		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES		10,000	10,000	.00	.00	.00	10,000.00	



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ACCOUNTS FOR:
2188 BELLINGER 1188

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

000 UNDEFINED

41 CAPITAL OUTLAY

21881441 410915 TRANSFER-PROJECT	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL CAPITAL OUTLAY	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL UNDEFINED	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL UNDEFINED	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL BELLINGER 1188	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	



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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441	410915	TRANSFER-PROJECT	4,500	4,500	.00	.00	.00	4,500.00 .0%
TOTAL CAPITAL OUTLAY		4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL UNDEFINED		4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL UNDEFINED		4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL S MICHAEL HAMERNIK 1193		4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL EXPENSES		4,500	4,500	.00	.00	.00	4,500.00	



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ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21951441	410915 TRANSFER-PROJECT	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL CAPITAL OUTLAY		1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL UNDEFINED		1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL UNDEFINED		1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL ROBERT A MILLER ETAL 1195		1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL EXPENSES		1,800	1,800	.00	.00	.00	1,800.00	



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ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441	410915 TRANSFER-PROJECT	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL CAPITAL OUTLAY		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL SIEFKER DITCH 1197		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL EXPENSES		7,000	7,000	.00	.00	.00	7,000.00	



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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441	410915 TRANSFER-PROJECT	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL CAPITAL OUTLAY		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL DEER RUN ESTATES 1199		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL EXPENSES		7,000	7,000	.00	.00	.00	7,000.00	



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ACCOUNTS FOR:
2200 EDGEWOOD DITCH 1200

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

000 UNDEFINED

41 CAPITAL OUTLAY

22001441 410915 TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EDGEWOOD DITCH 1200	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441	410915							
	TRANSFER-PROJECT	7,000	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL CAPITAL OUTLAY	7,000	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL UNDEFINED	7,000	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL UNDEFINED	7,000	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL VILLAGE OF SPENCERVILLE 120	7,000	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL EXPENSES	7,000	7,000	.00	.00	.00	7,000.00	



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ACCOUNTS FOR:
2203 TOM AHL 1203

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

000 UNDEFINED

41 CAPITAL OUTLAY

22031441 410915 TRANSFER-PROJECT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL TOM AHL 1203	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	



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ACCOUNTS FOR: 2204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
RANDY L REYNOLDS 1204							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22041441 410915 TRANSFER-PROJECT	5,900	5,900	.00	.00	.00	5,900.00	.0%
TOTAL CAPITAL OUTLAY	5,900	5,900	.00	.00	.00	5,900.00	.0%
TOTAL UNDEFINED	5,900	5,900	.00	.00	.00	5,900.00	.0%
TOTAL UNDEFINED	5,900	5,900	.00	.00	.00	5,900.00	.0%
TOTAL RANDY L REYNOLDS 1204	5,900	5,900	.00	.00	.00	5,900.00	.0%
TOTAL EXPENSES	5,900	5,900	.00	.00	.00	5,900.00	



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ACCOUNTS FOR: 2205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MARK A MAYER 1205							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410915 TRANSFER-PROJECT	700	700	.00	.00	.00	700.00	.0%
TOTAL CAPITAL OUTLAY	700	700	.00	.00	.00	700.00	.0%
TOTAL UNDEFINED	700	700	.00	.00	.00	700.00	.0%
TOTAL UNDEFINED	700	700	.00	.00	.00	700.00	.0%
TOTAL MARK A MAYER 1205	700	700	.00	.00	.00	700.00	.0%
TOTAL EXPENSES	700	700	.00	.00	.00	700.00	



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ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22081441	410915 TRANSFER-PROJECT	13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL CAPITAL OUTLAY		13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL UNDEFINED		13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL UNDEFINED		13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL BATH TWP TRUSTEES 1208		13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL EXPENSES		13,000	13,000	.00	.00	.00	13,000.00	



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ACCOUNTS FOR:
2209 COUNTRY AIRE 1209

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

000 UNDEFINED

41 CAPITAL OUTLAY

22091441 410915 TRANSFER-PROJECT	13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL CAPITAL OUTLAY	13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL UNDEFINED	13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL UNDEFINED	13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL COUNTRY AIRE 1209	13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL EXPENSES	13,000	13,000	.00	.00	.00	13,000.00	



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ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22121441	410915 TRANSFER-PROJECT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL DAVID MCNETT 1212		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES		1,500	1,500	.00	.00	.00	1,500.00	



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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22161441 410915 TRANSFER-PROJECT</u>	2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL CAPITAL OUTLAY	2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL UNDEFINED	2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL UNDEFINED	2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL UNIVERSITY HEIGHTS 1216	2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL EXPENSES	2,300	2,300	.00	.00	.00	2,300.00	



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ACCOUNTS FOR: 2217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ALLEN CO AIRPORT 1217							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>22171441 410915 TRANSFER-PROJECT</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL ALLEN CO AIRPORT 1217	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	



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ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915 TRANSFER-PROJECT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL CAPITAL OUTLAY		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL BATH TWP TR/BELMONT 1218		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES		8,000	8,000	.00	.00	.00	8,000.00	



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ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22211441	410915 TRANSFER-PROJECT	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAY		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CRANBERRY CREEK PHASE II 12		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL EXPENSES		30,000	30,000	.00	.00	.00	30,000.00	



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ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441	410915 TRANSFER-PROJECT	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL CAPITAL OUTLAY		18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL UNDEFINED		18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL UNDEFINED		18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL CRANBERRY CREEK PHASE III 1		18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL EXPENSES		18,000	18,000	.00	.00	.00	18,000.00	



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ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410915 TRANSFER-PROJECT	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CAPITAL OUTLAY		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL UNDEFINED		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL UNDEFINED		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL FLAT FORK DITCH/DELPHOS 122		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL EXPENSES		50,000	50,000	.00	.00	.00	50,000.00	



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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441	410915 TRANSFER-PROJECT	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL WAL-MART STORES INC 1225		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES		25,000	25,000	.00	.00	.00	25,000.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2226	7 OAKS 1226	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441	410915 TRANSFER-PROJECT	3,800	3,800	.00	.00	.00	3,800.00	.0%
TOTAL CAPITAL OUTLAY		3,800	3,800	.00	.00	.00	3,800.00	.0%
TOTAL UNDEFINED		3,800	3,800	.00	.00	.00	3,800.00	.0%
TOTAL UNDEFINED		3,800	3,800	.00	.00	.00	3,800.00	.0%
TOTAL 7 OAKS 1226		3,800	3,800	.00	.00	.00	3,800.00	.0%
TOTAL EXPENSES		3,800	3,800	.00	.00	.00	3,800.00	



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ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441	410915 TRANSFER-PROJECT	2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL CAPITAL OUTLAY		2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL UNDEFINED		2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL UNDEFINED		2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12		2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL EXPENSES		2,300	2,300	.00	.00	.00	2,300.00	



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ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22291441 410915 TRANSFER-PROJECT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EARL GASKILL 1229	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22311441 410915 TRANSFER-PROJECT</u>		7,800	7,800	.00	.00	.00	7,800.00	.0%
TOTAL CAPITAL OUTLAY		7,800	7,800	.00	.00	.00	7,800.00	.0%
TOTAL UNDEFINED		7,800	7,800	.00	.00	.00	7,800.00	.0%
TOTAL UNDEFINED		7,800	7,800	.00	.00	.00	7,800.00	.0%
TOTAL JAMES L DUTTON 1231		7,800	7,800	.00	.00	.00	7,800.00	.0%
TOTAL EXPENSES		7,800	7,800	.00	.00	.00	7,800.00	



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ACCOUNTS FOR:
2233 MOENING DITCH 1233

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

000 UNDEFINED

41 CAPITAL OUTLAY

22331441 410915 TRANSFER-PROJECT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL MOENING DITCH 1233	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	



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



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ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441	410915 TRANSFER-PROJECT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL CAPITAL OUTLAY		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL 1235 LAMMERS IMPROVEMENT		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES		8,000	8,000	.00	.00	.00	8,000.00	



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ACCOUNTS FOR: 2236	FOR: 1237	GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22361441	410915	TRANSFER-PROJECT	2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL CAPITAL OUTLAY			2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL UNDEFINED			2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL UNDEFINED			2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED			2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL EXPENSES			2,400	2,400	.00	.00	.00	2,400.00	



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ACCOUNTS FOR: 2237	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ROBERT O HAYES 1037							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22371441 410915 TRANSFER-PROJECT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL ROBERT O HAYES 1037	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	



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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								
<u>22381441 410915 TRANSFER-PROJECT</u>		6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY		6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED		6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED		6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL T&H REALTY 1038		6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL EXPENSES		6,000	6,000	.00	.00	.00	6,000.00	



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ACCOUNTS FOR:
2239 LARUE 1039

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

000 UNDEFINED

41 CAPITAL OUTLAY

22391441 410915 TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL LARUE 1039	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441	410915	TRANSFER-PROJECT	7,000	7,000	.00	.00	.00	7,000.00 .0%
TOTAL CAPITAL OUTLAY		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL CAMDEN RIDGE DITCH 1240		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL EXPENSES		7,000	7,000	.00	.00	.00	7,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441	410915	TRANSFER-PROJECT	5,200	5,200	.00	.00	.00	5,200.00 .0%
TOTAL CAPITAL OUTLAY		5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL UNDEFINED		5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL UNDEFINED		5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL BURKHOLDER GROUP 1041		5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL EXPENSES		5,200	5,200	.00	.00	.00	5,200.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2242 THOMAS GROUP 1042

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

000 UNDEFINED

41 CAPITAL OUTLAY

22421441 410915 TRANSFER-PROJECT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL THOMAS GROUP 1042	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2243 COLUCCI 1243

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

000 UNDEFINED

41 CAPITAL OUTLAY

22431441 410915 TRANSFER-PROJECT	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL CAPITAL OUTLAY	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL UNDEFINED	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL UNDEFINED	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL COLUCCI 1243	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL EXPENSES	40,000	40,000	.00	.00	.00	40,000.00	



FOR 2020 01

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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	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL CAPITAL OUTLAY		7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL UNDEFINED		7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL UNDEFINED		7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL LARRY CRITES 1244		7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL EXPENSES		7,500	7,500	.00	.00	.00	7,500.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2245 RAMSER 1245

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

000 UNDEFINED

41 CAPITAL OUTLAY

22451441 410915 TRANSFER-PROJECT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL RAMSER 1245	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2247 HOLLENBACHER 1247

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

000 UNDEFINED

41 CAPITAL OUTLAY

22471441 410915 TRANSFER-PROJECT	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL HOLLENBACHER 1247	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL EXPENSES	4,000	4,000	.00	.00	.00	4,000.00	



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2249 BASINGER GROUP 1049

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

000 UNDEFINED

41 CAPITAL OUTLAY

22491441 410915 TRANSFER-PROJECT	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL CAPITAL OUTLAY	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL BASINGER GROUP 1049	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2251	LOST CREEK 1251	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441	410915 TRANSFER-PROJECT	105,000	105,000	.00	.00	.00	105,000.00	.0%
TOTAL CAPITAL OUTLAY		105,000	105,000	.00	.00	.00	105,000.00	.0%
TOTAL UNDEFINED		105,000	105,000	.00	.00	.00	105,000.00	.0%
TOTAL UNDEFINED		105,000	105,000	.00	.00	.00	105,000.00	.0%
TOTAL LOST CREEK 1251		105,000	105,000	.00	.00	.00	105,000.00	.0%
TOTAL EXPENSES		105,000	105,000	.00	.00	.00	105,000.00	



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ACCOUNTS FOR: 2252	FOR: BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441 410915 TRANSFER-PROJECT		23,000	23,000	.00	.00	.00	23,000.00	.0%
TOTAL CAPITAL OUTLAY		23,000	23,000	.00	.00	.00	23,000.00	.0%
TOTAL UNDEFINED		23,000	23,000	.00	.00	.00	23,000.00	.0%
TOTAL UNDEFINED		23,000	23,000	.00	.00	.00	23,000.00	.0%
TOTAL BERRYMAN 1252		23,000	23,000	.00	.00	.00	23,000.00	.0%
TOTAL EXPENSES		23,000	23,000	.00	.00	.00	23,000.00	



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2253 STEINKE 1253

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

000 UNDEFINED

41 CAPITAL OUTLAY

22531441 410915 TRANSFER-PROJECT	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL CAPITAL OUTLAY	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL STEINKE 1253	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2255 MOTTER GROUP 1055

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

000 UNDEFINED

41 CAPITAL OUTLAY

22551441 410915 TRANSFER-PROJECT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL MOTTER GROUP 1055	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	



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ACCOUNTS FOR: 2256	FOR: BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441	410915							
	TRANSFER-PROJECT	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL CAPITAL OUTLAY		4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL UNDEFINED		4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL UNDEFINED		4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL BILLYMACK 1256		4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL EXPENSES		4,500	4,500	.00	.00	.00	4,500.00	



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ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441 410915 TRANSFER-PROJECT		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL MICHAEL GROUP 1057		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES		1,500	1,500	.00	.00	.00	1,500.00	



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2259 BIRKEMEIER 1059

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

000 UNDEFINED

41 CAPITAL OUTLAY

22591441 410915 TRANSFER-PROJECT	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL BIRKEMEIER 1059	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	



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ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22601441	410915 TRANSFER-PROJECT	15,102	15,102	.00	.00	.00	15,102.41	.0%
TOTAL CAPITAL OUTLAY		15,102	15,102	.00	.00	.00	15,102.41	.0%
TOTAL UNDEFINED		15,102	15,102	.00	.00	.00	15,102.41	.0%
TOTAL UNDEFINED		15,102	15,102	.00	.00	.00	15,102.41	.0%
TOTAL LITTLE OTTAWA RIVER 1260		15,102	15,102	.00	.00	.00	15,102.41	.0%
TOTAL EXPENSES		15,102	15,102	.00	.00	.00	15,102.41	



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ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441	410915	TRANSFER-PROJECT	1,900	1,900	.00	.00	.00	1,900.00 .0%
TOTAL CAPITAL OUTLAY		1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL UNDEFINED		1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL UNDEFINED		1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL MARION TWP TRUSTEES 1061		1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL EXPENSES		1,900	1,900	.00	.00	.00	1,900.00	



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ACCOUNTS FOR:
2262 SPEEDCO 1262

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

000 UNDEFINED

41 CAPITAL OUTLAY

22621441 410915 TRANSFER-PROJECT	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL CAPITAL OUTLAY	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL UNDEFINED	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL UNDEFINED	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL SPEEDCO 1262	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL EXPENSES	5,500	5,500	.00	.00	.00	5,500.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2263 ROSS MILLER 1063

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

000 UNDEFINED

41 CAPITAL OUTLAY

22631441 410915 TRANSFER-PROJECT	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL ROSS MILLER 1063	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL EXPENSES	4,000	4,000	.00	.00	.00	4,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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	2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL CAPITAL OUTLAY		2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL UNDEFINED		2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL UNDEFINED		2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL FAIRWOOD & MASTERS 1264		2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL EXPENSES		2,800	2,800	.00	.00	.00	2,800.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2266 MOSER JT CTY 1266

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

000 UNDEFINED

41 CAPITAL OUTLAY

22661441 410915 TRANSFER-PROJECT	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL CAPITAL OUTLAY	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL UNDEFINED	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL UNDEFINED	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MOSER JT CTY 1266	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL EXPENSES	7,500	7,500	.00	.00	.00	7,500.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2267 KENNETH MILLER 1067

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

000 UNDEFINED

41 CAPITAL OUTLAY

22671441 410915 TRANSFER-PROJECT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL UNDEFINED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL KENNETH MILLER 1067	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2268 WRASMAN 1268

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

000 UNDEFINED

41 CAPITAL OUTLAY

22681441 410915 TRANSFER-PROJECT	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL CAPITAL OUTLAY	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL UNDEFINED	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL UNDEFINED	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL WRASMAN 1268	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL EXPENSES	14,000	14,000	.00	.00	.00	14,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2269	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MERLIN DERRINGER 1069							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22691441 410915 TRANSFER-PROJECT	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL CAPITAL OUTLAY	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL UNDEFINED	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL UNDEFINED	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL MERLIN DERRINGER 1069	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL EXPENSES	1,300	1,300	.00	.00	.00	1,300.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2270 AMERICAN TWP 1070

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

000 UNDEFINED

41 CAPITAL OUTLAY

22701441 410915 TRANSFER-PROJECT	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL AMERICAN TWP 1070	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2271 BOUGHAN 1271

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

000 UNDEFINED

41 CAPITAL OUTLAY

22711441 410915 TRANSFER-PROJECT	900	900	.00	.00	.00	900.00	.0%
TOTAL CAPITAL OUTLAY	900	900	.00	.00	.00	900.00	.0%
TOTAL UNDEFINED	900	900	.00	.00	.00	900.00	.0%
TOTAL UNDEFINED	900	900	.00	.00	.00	900.00	.0%
TOTAL BOUGHAN 1271	900	900	.00	.00	.00	900.00	.0%
TOTAL EXPENSES	900	900	.00	.00	.00	900.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2272	FOR: 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22721441	410915 TRANSFER-PROJECT	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL CAPITAL OUTLAY		9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED		9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED		9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS		9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES		9,000	9,000	.00	.00	.00	9,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2275 LAPOINT 1275

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>22751441 410915 TRANSFER-PROJECT</u>	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL CAPITAL OUTLAY	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL LAPOINT 1275	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SHAWVER&GODDARD 1276	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2278 BURKHOLDER 1278

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

000 UNDEFINED

41 CAPITAL OUTLAY

22781441 410915 TRANSFER-PROJECT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL CAPITAL OUTLAY	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL BURKHOLDER 1278	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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/>							
<u>22801441 410915 TRANSFER-PROJECT</u>	3,300	3,300	.00	.00	.00	3,300.00	.0%
TOTAL CAPITAL OUTLAY	3,300	3,300	.00	.00	.00	3,300.00	.0%
TOTAL UNDEFINED	3,300	3,300	.00	.00	.00	3,300.00	.0%
TOTAL UNDEFINED	3,300	3,300	.00	.00	.00	3,300.00	.0%
TOTAL PLIKERD-CLOSED 1080	3,300	3,300	.00	.00	.00	3,300.00	.0%
TOTAL EXPENSES	3,300	3,300	.00	.00	.00	3,300.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2281	WELTY IMPROV 1281	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441	410915 TRANSFER-PROJECT	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL CAPITAL OUTLAY		12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL UNDEFINED		12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL UNDEFINED		12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL WELTY IMPROV 1281		12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL EXPENSES		12,000	12,000	.00	.00	.00	12,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2282 LAMMERS 1082

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

000 UNDEFINED

41 CAPITAL OUTLAY

22821441 410915 TRANSFER-PROJECT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL LAMMERS 1082	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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	7,000	7,000	.00	.00	.00	7,000.00 .0%
TOTAL CAPITAL OUTLAY		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL ORCHARD ACRES 1283		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL EXPENSES		7,000	7,000	.00	.00	.00	7,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2284 WM SMITH JT CTY 1284

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

000 UNDEFINED

41 CAPITAL OUTLAY

22841441 410915 TRANSFER-PROJECT	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	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 UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL WM SMITH JT CTY 1284	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22851441	410915 TRANSFER-PROJECT	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL CAPITAL OUTLAY		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL KUNDERT GROUP 1285		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL EXPENSES		7,000	7,000	.00	.00	.00	7,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2289	FOR: PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915 TRANSFER-PROJECT	2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL CAPITAL OUTLAY		2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL UNDEFINED		2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL UNDEFINED		2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL PORTER LATERAL GROUP 1089		2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL EXPENSES		2,800	2,800	.00	.00	.00	2,800.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441	410915 TRANSFER-PROJECT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BOWERSOCK GROUP 1091		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES		1,000	1,000	.00	.00	.00	1,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22921441	410915	TRANSFER-PROJECT	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL CAPITAL OUTLAY		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL JOINT CO LEFFEL GROUP 1092		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES		1,000	1,000	.00	.00	.00	1,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441	410915 TRANSFER-PROJECT	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL CAPITAL OUTLAY		9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED		9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL UNDEFINED		9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL HAROLD METZGER GROUP 1093		9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES		9,000	9,000	.00	.00	.00	9,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441	410915 TRANSFER-PROJECT	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY		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 UNDEFINED		2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BURNFIELD GROUP 1096		2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES		2,000	2,000	.00	.00	.00	2,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441	410915 TRANSFER-PROJECT	3,300	3,300	.00	.00	.00	3,300.00	.0%
TOTAL CAPITAL OUTLAY		3,300	3,300	.00	.00	.00	3,300.00	.0%
TOTAL UNDEFINED		3,300	3,300	.00	.00	.00	3,300.00	.0%
TOTAL UNDEFINED		3,300	3,300	.00	.00	.00	3,300.00	.0%
TOTAL SPENCER TWP TRUSTEES 1097		3,300	3,300	.00	.00	.00	3,300.00	.0%
TOTAL EXPENSES		3,300	3,300	.00	.00	.00	3,300.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2298	FOR: KOMMINSK 1098	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22981441	410915 TRANSFER-PROJECT	1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL CAPITAL OUTLAY		1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL UNDEFINED		1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL UNDEFINED		1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL KOMMINSK 1098		1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL EXPENSES		1,900	1,900	.00	.00	.00	1,900.00	



FOR 2020 01

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ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22991441	410915 TRANSFER-PROJECT	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL LEHMAN GROUP 1099		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL EXPENSES		4,000	4,000	.00	.00	.00	4,000.00	



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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	3,000	3,000	.00	.00	.00	3,000.00 .0%
TOTAL CAPITAL OUTLAY		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL AMERICAN VILLAGE 1301		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES		3,000	3,000	.00	.00	.00	3,000.00	



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ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441	410915 TRANSFER-PROJECT	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL CAPITAL OUTLAY		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL UNDEFINED		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL ELMVIEW DR 1302		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL EXPENSES		7,000	7,000	.00	.00	.00	7,000.00	



FOR 2020 01

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ACCOUNTS FOR:
2304 WARRINGTON 1304

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

000 UNDEFINED

41 CAPITAL OUTLAY

23041441 410200 CONTRACTS-PROJECTS	0	800	.00	.00	800.00	.00 100.0%
23041441 410915 TRANSFER-PROJECT	100,000	100,000	.00	.00	.00	100,000.00 .0%
TOTAL CAPITAL OUTLAY	100,000	100,800	.00	.00	800.00	100,000.00 .8%
TOTAL UNDEFINED	100,000	100,800	.00	.00	800.00	100,000.00 .8%
TOTAL UNDEFINED	100,000	100,800	.00	.00	800.00	100,000.00 .8%
TOTAL WARRINGTON 1304	100,000	100,800	.00	.00	800.00	100,000.00 .8%
TOTAL EXPENSES	100,000	100,800	.00	.00	800.00	100,000.00



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2305 LAMB 1305

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

000 UNDEFINED

41 CAPITAL OUTLAY

23051441 410915 TRANSFER-PROJECT	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL CAPITAL OUTLAY	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL UNDEFINED	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL UNDEFINED	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL LAMB 1305	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL EXPENSES	3,500	3,500	.00	.00	.00	3,500.00	



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ACCOUNTS FOR: 2307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
LAKESIDE ESTATES 1307							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
23071441 410915 TRANSFER-PROJECT	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	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 UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL LAKESIDE ESTATES 1307	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	



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ACCOUNTS FOR: 2308	FOR: PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23081441	410915 TRANSFER-PROJECT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL PERRY COUNTS 1308		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES		3,000	3,000	.00	.00	.00	3,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2309 WAPAK ROAD 1309

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

000 UNDEFINED

41 CAPITAL OUTLAY

23091441 410915 TRANSFER-PROJECT	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL WAPAK ROAD 1309	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2310	LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441	410915	TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00 .0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL LANGHALS 1310 DM		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES		5,000	5,000	.00	.00	.00	5,000.00	



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2312 KOTTENBROCK

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

000 UNDEFINED

41 CAPITAL OUTLAY

23121441 410915 TRANSFER-PROJECT	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL UNDEFINED	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL KOTTENBROCK	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441	410915 TRANSFER-PROJECT	2,700	2,700	.00	.00	.00	2,700.00	.0%
TOTAL CAPITAL OUTLAY		2,700	2,700	.00	.00	.00	2,700.00	.0%
TOTAL UNDEFINED		2,700	2,700	.00	.00	.00	2,700.00	.0%
TOTAL UNDEFINED		2,700	2,700	.00	.00	.00	2,700.00	.0%
TOTAL ETZKORN DM 1315		2,700	2,700	.00	.00	.00	2,700.00	.0%
TOTAL EXPENSES		2,700	2,700	.00	.00	.00	2,700.00	



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2316 CODY NICHOLS 1316

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

000 UNDEFINED

41 CAPITAL OUTLAY

23161441 410915 TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CODY NICHOLS 1316	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2317 WALKER GROUP #1317

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

000 UNDEFINED

41 CAPITAL OUTLAY

23171441 410915 TRANSFER-PROJECT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL WALKER GROUP #1317	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	



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ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23181441	410915	TRANSFER-PROJECT	8,000	8,000	.00	.00	.00	8,000.00 .0%
TOTAL CAPITAL OUTLAY		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDEFINED		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL FETTER GROUP MAIN 1318		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES		8,000	8,000	.00	.00	.00	8,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441	410915 TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UMBAUGH IMPROVEMENT #1319		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES		5,000	5,000	.00	.00	.00	5,000.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL MENARDS COM. PARK/M. MUSH#1		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES		3,000	3,000	.00	.00	.00	3,000.00	



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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441	410915 TRANSFER-PROJECT	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL CAPITAL OUTLAY		40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL UNDEFINED		40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL UNDEFINED		40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL INDAIN/WILDBROOK ESTATES 13		40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL EXPENSES		40,000	40,000	.00	.00	.00	40,000.00	



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2323 RENNER IMPROV 1323

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

000 UNDEFINED

41 CAPITAL OUTLAY

23231441 410915 TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL RENNER IMPROV 1323	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2324 EDGECOMB IMPROV 1324

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

000 UNDEFINED

41 CAPITAL OUTLAY

23241441 410915 TRANSFER-PROJECT	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL UNDEFINED	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL EDGECOMB IMPROV 1324	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL EXPENSES	4,000	4,000	.00	.00	.00	4,000.00	



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



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2326 QUARRY #1326

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

000 UNDEFINED

41 CAPITAL OUTLAY

23261441 410915 TRANSFER-PROJECT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL QUARRY #1326	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2327 SECTION 27 #1327

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

000 UNDEFINED

41 CAPITAL OUTLAY

23271441 410915 TRANSFER-PROJECT	16,838	16,838	.00	.00	.00	16,837.96	.0%
TOTAL CAPITAL OUTLAY	16,838	16,838	.00	.00	.00	16,837.96	.0%
TOTAL UNDEFINED	16,838	16,838	.00	.00	.00	16,837.96	.0%
TOTAL UNDEFINED	16,838	16,838	.00	.00	.00	16,837.96	.0%
TOTAL SECTION 27 #1327	16,838	16,838	.00	.00	.00	16,837.96	.0%
TOTAL EXPENSES	16,838	16,838	.00	.00	.00	16,837.96	



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ACCOUNTS FOR:
2328 AMSTUTZ GROUP #1328

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

000 UNDEFINED

41 CAPITAL OUTLAY

23281441 410915 TRANSFER-PROJECT	8,500	8,500	.00	.00	.00	8,500.00	.0%
TOTAL CAPITAL OUTLAY	8,500	8,500	.00	.00	.00	8,500.00	.0%
TOTAL UNDEFINED	8,500	8,500	.00	.00	.00	8,500.00	.0%
TOTAL UNDEFINED	8,500	8,500	.00	.00	.00	8,500.00	.0%
TOTAL AMSTUTZ GROUP #1328	8,500	8,500	.00	.00	.00	8,500.00	.0%
TOTAL EXPENSES	8,500	8,500	.00	.00	.00	8,500.00	



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23331441	410915	TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00 .0%
TOTAL CAPITAL OUTLAY		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SHAW DEV LTD MONTICELLO D13		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES		5,000	5,000	.00	.00	.00	5,000.00	



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23341441	410915 TRANSFER-PROJECT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL UNDEFINED		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EJ KEISWETTER DITCH 1334		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES		3,000	3,000	.00	.00	.00	3,000.00	



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ACCOUNTS FOR:
2336 WARRINGTON 1236

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

000 UNDEFINED

41 CAPITAL OUTLAY

23361441 410915 TRANSFER-PROJECT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL WARRINGTON 1236	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2339 OTTAWA RIVER ENHANCEMENT 1239	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431 330001 CONTRACT SERVICES	0	561	.00	.00	561.00	.00	100.0%	
TOTAL SERVICES	0	561	.00	.00	561.00	.00	100.0%	
41 CAPITAL OUTLAY								
23391441 410915 TRANSFER-PROJECT	110,245	110,245	3,437.74	3,437.74	.00	106,807.50	3.1%	
2020/01/001309 01/28/2020 API	3,437.74	VND 012075	IN 12/30/2019	OTTAWA RI	PUTNAM SOIL & WATER	OTTAWA RIVER MAINT	7238362	
TOTAL CAPITAL OUTLAY	110,245	110,245	3,437.74	3,437.74	.00	106,807.50	3.1%	
TOTAL UNDEFINED	110,245	110,806	3,437.74	3,437.74	561.00	106,807.50	3.6%	
TOTAL UNDEFINED	110,245	110,806	3,437.74	3,437.74	561.00	106,807.50	3.6%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	110,245	110,806	3,437.74	3,437.74	561.00	106,807.50	3.6%	
TOTAL EXPENSES	110,245	110,806	3,437.74	3,437.74	561.00	106,807.50		



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ACCOUNTS FOR: 2341	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AUTUMN RIDGE DITCH 1241							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
23411441 410915 TRANSFER-PROJECT	3,616	3,616	.00	.00	.00	3,615.74	.0%
TOTAL CAPITAL OUTLAY	3,616	3,616	.00	.00	.00	3,615.74	.0%
TOTAL UNDEFINED	3,616	3,616	.00	.00	.00	3,615.74	.0%
TOTAL UNDEFINED	3,616	3,616	.00	.00	.00	3,615.74	.0%
TOTAL AUTUMN RIDGE DITCH 1241	3,616	3,616	.00	.00	.00	3,615.74	.0%
TOTAL EXPENSES	3,616	3,616	.00	.00	.00	3,615.74	



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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441	410915 TRANSFER-PROJECT	3,143	3,143	.00	.00	.00	3,142.70	.0%
TOTAL CAPITAL OUTLAY		3,143	3,143	.00	.00	.00	3,142.70	.0%
TOTAL UNDEFINED		3,143	3,143	.00	.00	.00	3,142.70	.0%
TOTAL UNDEFINED		3,143	3,143	.00	.00	.00	3,142.70	.0%
TOTAL PROCTOR&GAMBLE 1242		3,143	3,143	.00	.00	.00	3,142.70	.0%
TOTAL EXPENSES		3,143	3,143	.00	.00	.00	3,142.70	



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ACCOUNTS FOR:
2346 MERLE 1246

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

000 UNDEFINED

41 CAPITAL OUTLAY

23461441 410915 TRANSFER-PROJECT	22,166	22,166	.00	.00	.00	22,165.93	.0%
TOTAL CAPITAL OUTLAY	22,166	22,166	.00	.00	.00	22,165.93	.0%
TOTAL UNDEFINED	22,166	22,166	.00	.00	.00	22,165.93	.0%
TOTAL UNDEFINED	22,166	22,166	.00	.00	.00	22,165.93	.0%
TOTAL MERLE 1246	22,166	22,166	.00	.00	.00	22,165.93	.0%
TOTAL EXPENSES	22,166	22,166	.00	.00	.00	22,165.93	



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ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	208,628	16,052.33	16,052.33	192,575.75	.00	100.0%
	2020/01/001148 01/24/2020 API	16,052.33	VND 000169 IN 530		ALLEN ECONOMIC	530		7237783
24011131	380850 CONVEYANCE REFUNDS	0	0	264.60	264.60	.00	-264.60	100.0%*
	2020/01/000587 01/14/2020 API	264.60	VND 009999 IN 1/14/2020		AUDITOR REFUND	CONVEYANCE FEE REF		7236793
TOTAL SERVICES		0	208,628	16,316.93	16,316.93	192,575.75	-264.60	100.1%
TOTAL UNDEFINED		0	208,628	16,316.93	16,316.93	192,575.75	-264.60	100.1%
TOTAL UNDEFINED		0	208,628	16,316.93	16,316.93	192,575.75	-264.60	100.1%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	208,628	16,316.93	16,316.93	192,575.75	-264.60	100.1%
TOTAL EXPENSES		0	208,628	16,316.93	16,316.93	192,575.75	-264.60	



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ACCOUNTS FOR: 2402	FOR: CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<u>24021293</u>	<u>930001</u>							
	TRANSFER OUT	735,000	735,000	735,000.00	735,000.00	.00	.00	100.0%
<u>2020/01/000441</u>	01/10/2020 GEN	250,000.00	REF			RES #5-20		
<u>2020/01/000441</u>	01/10/2020 GEN	485,000.00	REF			RES #6-20		
	TOTAL TRANSFER OUT	735,000	735,000	735,000.00	735,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	735,000	735,000	735,000.00	735,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	735,000	735,000	735,000.00	735,000.00	.00	.00	100.0%
	TOTAL CLERK TITLE ADMINISTRATION	735,000	735,000	735,000.00	735,000.00	.00	.00	100.0%
	TOTAL EXPENSES	735,000	735,000	735,000.00	735,000.00	.00	.00	



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ACCOUNTS FOR: 2403	FOR: ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24031331	330001 CONTRACT SERVICES	0	3,000	250.00	250.00	2,750.00	.00	100.0%
2020/01/001089	01/23/2020 API	250.00	VND 014719 IN Jan 2020		NANCY K RECKER	SUCCESSFUL CO-PARE		7237756
TOTAL SERVICES		0	3,000	250.00	250.00	2,750.00	.00	100.0%
TOTAL UNDEFINED		0	3,000	250.00	250.00	2,750.00	.00	100.0%
TOTAL UNDEFINED		0	3,000	250.00	250.00	2,750.00	.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	3,000	250.00	250.00	2,750.00	.00	100.0%
TOTAL EXPENSES		0	3,000	250.00	250.00	2,750.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2404 RECORDER - EQUIPMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24041117 170005 SALARY - EMPLOYEES	32,240	32,240	.00	.00	.00	32,240.00	.0%	
24041117 171001 PERS	4,514	4,514	.00	.00	.00	4,514.00	.0%	
24041117 172001 MEDICARE	468	468	.00	.00	.00	468.00	.0%	
TOTAL PERSONAL SERVICES	37,222	37,222	.00	.00	.00	37,222.00	.0%	
21 MATERIALS & SUPPLIES								
24041121 219099 SUNDRY	22,000	22,000	755.12	755.12	7,244.88	14,000.00	36.4%	
2020/01/000972 01/22/2020 API	222.27 VND	006969 IN	427890486001	OFFICE DEPOT INC		R.REC-COMPUTER EQU	7237399	
2020/01/000972 01/22/2020 API	532.85 VND	006969 IN	424456218001	OFFICE DEPOT INC		R.REC-COMPUTER EQU	7237399	
TOTAL MATERIALS & SUPPLIES	22,000	22,000	755.12	755.12	7,244.88	14,000.00	36.4%	
TOTAL UNDEFINED	59,222	59,222	755.12	755.12	7,244.88	51,222.00	13.5%	
TOTAL UNDEFINED	59,222	59,222	755.12	755.12	7,244.88	51,222.00	13.5%	
TOTAL RECORDER - EQUIPMENT	59,222	59,222	755.12	755.12	7,244.88	51,222.00	13.5%	
TOTAL EXPENSES	59,222	59,222	755.12	755.12	7,244.88	51,222.00		



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117	170005 SALARY - EMPLOYEES	6,858	6,858	527.54	527.54	.00	6,330.48	7.7%
2020/01/000070	01/08/2020 PRJ	263.77	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	263.77	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
24101117	171001 PERS	961	961	73.86	73.86	.00	887.14	7.7%
2020/01/000070	01/08/2020 PRJ	36.93	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	36.93	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
24101117	172001 MEDICARE	99	99	7.66	7.66	.00	91.78	7.7%
2020/01/000070	01/08/2020 PRJ	3.83	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	3.83	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
24101117	173001 WORKMEN'S COMPENSA	100	100	.00	.00	.00	100.00	.0%
TOTAL PERSONAL SERVICES		8,018	8,018	609.06	609.06	.00	7,409.40	7.6%
31 SERVICES								
24101131	370304 ADMINISTRATION COS	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL SERVICES		2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED		10,518	10,518	609.06	609.06	.00	9,909.40	5.8%
TOTAL UNDEFINED		10,518	10,518	609.06	609.06	.00	9,909.40	5.8%



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL REVOLOVING LOAN FUND	10,518	10,518	609.06	609.06	.00	9,909.40	5.8%
	TOTAL EXPENSES	10,518	10,518	609.06	609.06	.00	9,909.40	



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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
414 COMMUNITY DEVELOPMENT								
469 FY14 FORMULA								
31 SERVICES								
41446931	370302 BF18 ADMINISTRATION	40,200	40,200	.00	.00	40,000.00	200.00	99.5%
41446931	370351 BF18 DELPHOS ST REC	140,000	140,000	.00	.00	125,000.00	15,000.00	89.3%
41446931	370381 BF18 VILLAGE OF LAF	75,000	75,000	.00	.00	63,800.00	11,200.00	85.1%
41446931	370430 BF18 FAIR HOUSING	7,000	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL SERVICES	262,200	262,200	.00	.00	228,800.00	33,400.00	87.3%
	TOTAL FY14 FORMULA	262,200	262,200	.00	.00	228,800.00	33,400.00	87.3%
	TOTAL COMMUNITY DEVELOPMENT	262,200	262,200	.00	.00	228,800.00	33,400.00	87.3%
	TOTAL COMMUNITY DEVELOPMENT	262,200	262,200	.00	.00	228,800.00	33,400.00	87.3%
	TOTAL EXPENSES	262,200	262,200	.00	.00	228,800.00	33,400.00	



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24691517	170005 46920 SALARY - EMPL	18,593	18,593	1,963.61	1,963.61	.00	16,629.39	10.6%
	2020/01/000070 01/08/2020 PRJ	995.27	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
	2020/01/000813 01/22/2020 PRJ	968.34	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
24691517	171001 46920 PERS	2,603	2,603	274.91	274.91	.00	2,328.09	10.6%
	2020/01/000070 01/08/2020 PRJ	139.34	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
	2020/01/000813 01/22/2020 PRJ	135.57	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
24691517	172001 46920 MEDICARE	270	270	28.47	28.47	.00	241.53	10.5%
	2020/01/000070 01/08/2020 PRJ	14.43	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
	2020/01/000813 01/22/2020 PRJ	14.04	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
24691517	173001 46920 WORKMEN'S COM	186	186	.00	.00	.00	186.00	.0%
TOTAL PERSONAL SERVICES		21,652	21,652	2,266.99	2,266.99	.00	19,385.01	10.5%
94 ADVANCE OUT								
24691594	940001 46920 ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL UNDEFINED		31,652	31,652	2,266.99	2,266.99	.00	29,385.01	7.2%
TOTAL UNDEFINED		31,652	31,652	2,266.99	2,266.99	.00	29,385.01	7.2%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2469	SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED
	TOTAL SPECIAL EDUCATION, PART B-I	31,652	31,652	2,266.99	2,266.99	.00	29,385.01	7.2%
	TOTAL EXPENSES	31,652	31,652	2,266.99	2,266.99	.00	29,385.01	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2701 \$25.00 FILING FEE							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>27011217 170004 SALARY - MAGISTRAT</u>	32,440	32,440	2,495.36	2,495.36	.00	29,944.64	7.7%
<u>2020/01/000070</u> 01/08/2020 PRJ	1,247.68	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	1,247.68	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	10,000	1,221.00	1,221.00	.00	8,779.00	12.2%
<u>2020/01/000070</u> 01/08/2020 PRJ	429.00	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	792.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>27011217 171001 PERS</u>	5,941	5,941	520.30	520.30	.00	5,420.70	8.8%
<u>2020/01/000070</u> 01/08/2020 PRJ	234.74	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	285.56	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>27011217 172001 MEDICARE</u>	616	616	52.90	52.90	.00	563.10	8.6%
<u>2020/01/000070</u> 01/08/2020 PRJ	23.68	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	29.22	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	48,997	48,997	4,289.56	4,289.56	.00	44,707.44	8.8%
31 SERVICES							
<u>27011231 360111 FEES - FOREIGN JUD</u>	500	500	.00	.00	.00	500.00	.0%
<u>27011231 380805 TRAINING/EDUCATION</u>	5,000	5,000	407.00	407.00	.00	4,593.00	8.1%
<u>2020/01/000958</u> 01/22/2020 API	407.00	VND 001036	IN AcctEndx1283		CITIZENS NATIONAL BA Account Ending x12	7237370	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2701	\$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED
TOTAL SERVICES		5,500	5,500	407.00	407.00	.00	5,093.00	7.4%
TOTAL UNDEFINED		54,497	54,497	4,696.56	4,696.56	.00	49,800.44	8.6%
TOTAL UNDEFINED		54,497	54,497	4,696.56	4,696.56	.00	49,800.44	8.6%
TOTAL \$25.00 FILING FEE		54,497	54,497	4,696.56	4,696.56	.00	49,800.44	8.6%
	TOTAL EXPENSES	54,497	54,497	4,696.56	4,696.56	.00	49,800.44	



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ACCOUNTS FOR:	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
27021221	210001 SUPPLIES - GENERAL	1,500	1,500	.00	.00	.00	1,500.00	.0%		
27021221	219099 SUNDRY	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%		
TOTAL MATERIALS & SUPPLIES		3,500	3,500	.00	.00	1,000.00	2,500.00	28.6%		
31 SERVICES										
27021231	330001 CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%		
27021231	340580 DRUG CRT - SPEC DO	5,000	5,000	903.38	903.38	1,575.08	2,521.54	49.6%		
2020/01/000475	01/10/2020 API	478.46	VND 001036	IN AcctEndingx4590	CITIZENS NATIONAL BA Account Ending x45 7236686					
2020/01/000702	01/15/2020 API	424.92	VND 001037	IN AcctEndingx0319	CITIZENS NATIONAL BA Account Ending x03 7237057					
TOTAL SERVICES		5,500	5,500	903.38	903.38	1,575.08	3,021.54	45.1%		
TOTAL UNDEFINED		9,000	9,000	903.38	903.38	2,575.08	5,521.54	38.6%		
TOTAL UNDEFINED		9,000	9,000	903.38	903.38	2,575.08	5,521.54	38.6%		
TOTAL DRUG COURT ALLEN CO TRMT CO		9,000	9,000	903.38	903.38	2,575.08	5,521.54	38.6%		
TOTAL EXPENSES		9,000	9,000	903.38	903.38	2,575.08	5,521.54			



FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1						
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</u>	<u>- EMPLOYEES</u>	9,000	9,000	169.62	169.62	.00	8,830.38	1.9%
<u>2020/01/000070</u>	01/08/2020	PRJ		113.08	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ		56.54	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>171001</u>	<u>PERS</u>		1,235	1,235	23.75	23.75	.00	1,211.25	1.9%
<u>2020/01/000070</u>	01/08/2020	PRJ		15.83	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ		7.92	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>172001</u>	<u>MEDICARE</u>		131	131	2.46	2.46	.00	128.54	1.9%
<u>2020/01/000070</u>	01/08/2020	PRJ		1.64	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ		.82	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>		400	400	.00	.00	.00	400.00	.0%
TOTAL PERSONAL SERVICES				10,766	10,766	195.83	195.83	.00	10,570.17	1.8%
41 CAPITAL OUTLAY										
<u>27031241</u>	<u>410400</u>	<u>EQUIPMENT</u>		5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY				5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED				15,766	15,766	195.83	195.83	5,000.00	10,570.17	33.0%
TOTAL UNDEFINED				15,766	15,766	195.83	195.83	5,000.00	10,570.17	33.0%



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	15,766	15,766	195.83	195.83	5,000.00	10,570.17	33.0%
	TOTAL EXPENSES	15,766	15,766	195.83	195.83	5,000.00	10,570.17	



FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	PROJECTS -	PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27071217	170005	SALARY - EMPLOYEES	36,040	36,040	2,532.31	2,532.31	.00	33,507.69	7.0%
2020/01/000070	01/08/2020	PRJ	1,209.62	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	1,322.69	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
27071217	171001	PERS	5,046	5,046	354.52	354.52	.00	4,691.48	7.0%
2020/01/000070	01/08/2020	PRJ	169.35	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	185.17	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
27071217	172001	MEDICARE	523	523	36.72	36.72	.00	486.28	7.0%
2020/01/000070	01/08/2020	PRJ	17.54	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	19.18	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
27071217	173001	WORKMEN'S COMPENSA	400	400	.00	.00	.00	400.00	.0%
TOTAL PERSONAL SERVICES			42,009	42,009	2,923.55	2,923.55	.00	39,085.45	7.0%
31 SERVICES									
27071231	380805	TRAINING/EDUCATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES			1,000	1,000	.00	.00	.00	1,000.00	.0%
41 CAPITAL OUTLAY									
27071241	410400	EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%
	TOTAL UNDEFINED	48,009	48,009	2,923.55	2,923.55	5,000.00	40,085.45	16.5%
	TOTAL UNDEFINED	48,009	48,009	2,923.55	2,923.55	5,000.00	40,085.45	16.5%
	TOTAL SPECIAL PROJECTS - PROBATE	48,009	48,009	2,923.55	2,923.55	5,000.00	40,085.45	16.5%
	TOTAL EXPENSES	48,009	48,009	2,923.55	2,923.55	5,000.00	40,085.45	



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27081241 410302 COMPUTATION RESEAR	5,000	5,000	.00	.00	5,000.00	.00	100.0%
27081241 410305 COMPUTERIZED LEGAL	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	25,000	25,000	.00	.00	25,000.00	.00	100.0%
TOTAL UNDEFINED	25,000	25,000	.00	.00	25,000.00	.00	100.0%
TOTAL UNDEFINED	25,000	25,000	.00	.00	25,000.00	.00	100.0%
TOTAL JUVENILE COURT	25,000	25,000	.00	.00	25,000.00	.00	100.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	25,000.00	.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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	109.10	109.10	19,890.90	.00	100.0%
2020/01/000763	01/15/2020 API	109.10	VND 015750	IN 10681219	12/25/19	PERRY PRO TECH INC	C001116 PROBATE	7237158
27091241	410305 COURT COMPUTER	20,000	20,000	1,880.00	1,880.00	18,120.00	.00	100.0%
2020/01/000763	01/15/2020 API	1,880.00	VND 001152	IN 15812	12-31-19	CORPCOMM GROUP INC	APJ:0100 PROBATE &	7237145
TOTAL CAPITAL OUTLAY		40,000	40,000	1,989.10	1,989.10	38,010.90	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	1,989.10	1,989.10	38,010.90	.00	100.0%
TOTAL UNDEFINED		40,000	40,000	1,989.10	1,989.10	38,010.90	.00	100.0%
TOTAL PROBATE COURT		40,000	40,000	1,989.10	1,989.10	38,010.90	.00	100.0%
TOTAL EXPENSES		40,000	40,000	1,989.10	1,989.10	38,010.90	.00	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
27101217	170005	SALARY - EMPLOYEES		40,000	40,000	2,162.00	2,162.00	.00	37,838.00	5.4%
2020/01/000070	01/08/2020	PRJ	1,081.00	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	1,081.00	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
27101217	171001	PERS		5,600	5,600	302.68	302.68	.00	5,297.32	5.4%
2020/01/000070	01/08/2020	PRJ	151.34	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	151.34	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
27101217	172001	MEDICARE		580	580	31.34	31.34	.00	548.66	5.4%
2020/01/000070	01/08/2020	PRJ	15.67	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	15.67	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
27101217	173001	WORKMEN'S COMPENSA		500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES				46,680	46,680	2,496.02	2,496.02	.00	44,183.98	5.3%
41 CAPITAL OUTLAY										
27101241	410302	COMPUTATION RESEAR		70,000	70,000	645.56	645.56	39,354.44	30,000.00	57.1%
2020/01/000836	01/17/2020	API	23.75	VND 001152 IN 15810		CORPCOMM GROUP INC	WEB MANAGEMENT		7237259	
2020/01/000836	01/17/2020	API	621.81	VND 016260 IN 18783		JEFFERY L DONLEY	COMPUTER GENERATED		7237262	
TOTAL CAPITAL OUTLAY				70,000	70,000	645.56	645.56	39,354.44	30,000.00	57.1%
TOTAL UNDEFINED				116,680	116,680	3,141.58	3,141.58	39,354.44	74,183.98	36.4%
TOTAL UNDEFINED				116,680	116,680	3,141.58	3,141.58	39,354.44	74,183.98	36.4%



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2710	CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED
	TOTAL CLERK OF COURTS	116,680	116,680	3,141.58	3,141.58	39,354.44	74,183.98	36.4%
	TOTAL EXPENSES	116,680	116,680	3,141.58	3,141.58	39,354.44	74,183.98	



FOR 2020 01

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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
27161231	340301	SERVICES-INDIGENT		24,000	24,000	1,670.00	1,670.00	18,330.00	4,000.00	83.3%
2020/01/000862	01/17/2020	API	986.00 VND 017010 IN 1/16/2020 09GD58	THE LAW FIRM OF		CS# 2009GD58 G SIB	7237365			
2020/01/000862	01/17/2020	API	404.00 VND 017010 IN 2019GD46 1/16/2020	THE LAW FIRM OF		CS#: 2019GD46 C BL	7237365			
2020/01/000862	01/17/2020	API	280.00 VND 017010 IN 2019GD39 1/16/2020	THE LAW FIRM OF		CS#: 2019GD39 - L	7237365			
TOTAL SERVICES		24,000	24,000	1,670.00	1,670.00	18,330.00	4,000.00	83.3%		
TOTAL UNDEFINED		24,000	24,000	1,670.00	1,670.00	18,330.00	4,000.00	83.3%		
TOTAL UNDEFINED		24,000	24,000	1,670.00	1,670.00	18,330.00	4,000.00	83.3%		
TOTAL INDIGENT GUARDIANSHIP		24,000	24,000	1,670.00	1,670.00	18,330.00	4,000.00	83.3%		
TOTAL EXPENSES		24,000	24,000	1,670.00	1,670.00	18,330.00	4,000.00			



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



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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>28011231</u>	<u>370201 ADULT PROBATION SE</u>	40,000	40,000	715.44	715.44	19,284.56	20,000.00	50.0%
<u>2020/01/000726</u>	01/15/2020 API	40.00 VND	019047 IN 14155			ALLEN COUNTY	PRPBATION SERVICES	7237082
<u>2020/01/000726</u>	01/15/2020 API	207.44 VND	001037 IN 1/2/2020-0319			CITIZENS NATIONAL BA	PRPBATION SERVICES	7237084
<u>2020/01/000726</u>	01/15/2020 API	195.00 VND	014805 IN SAMACP123119			FAIRFIELD INFORMATIO	PRPBATION SERVICES	7237086
<u>2020/01/000726</u>	01/15/2020 API	73.00 VND	003988 IN 185-816			PEACOCK WATER	PRPBATION SERVICES	7237090
<u>2020/01/000726</u>	01/15/2020 API	100.00 VND	006073 IN 2020 S. PARKER			WEBB INSURANCE AGENC	PRPBATION SERVICES	7237094
<u>2020/01/000726</u>	01/15/2020 API	100.00 VND	006073 IN 2020-J. WILSON			WEBB INSURANCE AGENC	PRPBATION SERVICES	7237095
<u>28011231</u>	<u>370220 DRUG TESTING</u>	40,000	40,000	.00	.00	40,000.00	.00	100.0%
TOTAL SERVICES		80,000	80,000	715.44	715.44	59,284.56	20,000.00	75.0%
TOTAL UNDEFINED		80,000	80,000	715.44	715.44	59,284.56	20,000.00	75.0%
TOTAL UNDEFINED		80,000	80,000	715.44	715.44	59,284.56	20,000.00	75.0%
TOTAL DRUG TESTING & PROBATION FE		80,000	80,000	715.44	715.44	59,284.56	20,000.00	75.0%
TOTAL EXPENSES		80,000	80,000	715.44	715.44	59,284.56	20,000.00	



FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1				
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 80121 SALARY - EMPL	312,000	312,000	25,247.80	25,247.80	.00	286,752.20	8.1%	
2020/01/000070 01/08/2020 PRJ	12,623.90	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
2020/01/000813 01/22/2020 PRJ	12,623.90	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
28031217 171001 80121 PERS	43,680	43,680	3,534.70	3,534.70	.00	40,145.30	8.1%	
2020/01/000070 01/08/2020 PRJ	1,767.35	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
2020/01/000813 01/22/2020 PRJ	1,767.35	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
28031217 172001 80121 MEDICARE	4,305	4,305	355.12	355.12	.00	3,949.88	8.2%	
2020/01/000070 01/08/2020 PRJ	177.56	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
2020/01/000813 01/22/2020 PRJ	177.56	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
28031217 173001 80121 WORKMEN'S COM	5,000	5,000	.00	.00	.00	5,000.00	.0%	
28031217 175001 80121 MEDICAL PREMI	43,680	43,680	2,677.34	2,677.34	.00	41,002.66	6.1%	
2020/01/000070 01/08/2020 PRJ	1,388.62	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
2020/01/000813 01/22/2020 PRJ	1,388.72	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
2020/01/000926 01/08/2020 GEN	-50.00	REF			PAYROLL 1/8 - WELLNESS 2020			
2020/01/000927 01/22/2020 GEN	-50.00	REF			PAYROLL 1/22 - WELLNESS			
28031217 175003 80121 A/C LIFE INSU	360	360	34.13	34.13	.00	325.87	9.5%	
2020/01/000813 01/22/2020 PRJ	34.13	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	409,025	409,025	31,849.09	31,849.09	.00	377,175.91	7.8%	
21 MATERIALS & SUPPLIES								
28031221 210002 80121 OPERATING SUP	10,999	10,999	3,276.00	3,276.00	7,723.00	.00	100.0%	
2020/01/000721 01/15/2020 API	617.00	VND 020799 IN 42475			NORTH SKYE LLC	B-DRUG TESTING	7237088	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
<u>28031221 210002 80121 OPERATING SUP</u> <u>2020/01/000721</u> 01/15/2020 API	2,659.00	VND 020799 IN 42489			NORTH SKYE LLC	B-DRUG TESTING	7237088	
<u>28031221 211000 80121 OFFICE SUPPLI</u> <u>2020/01/000721</u> 01/15/2020 API	18,144	18,144	226.11	226.11	17,917.89	.00	100.0%	
	226.11	VND 004405 IN 10674911			PERRY PRO TECH	B-OFFICE SUPPLIES	7237091	
TOTAL MATERIALS & SUPPLIES	29,143	29,143	3,502.11	3,502.11	25,640.89	.00	100.0%	
<u>31 SERVICES</u>								
<u>28031231 370399 80120 STATE REIMBUR</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%	
<u>28031231 370710 80121 COMMUNICATION</u> <u>2020/01/000721</u> 01/15/2020 API	10,000	10,000	586.83	586.83	9,413.17	.00	100.0%	
<u>2020/01/000721</u> 01/15/2020 API	95.80	VND 005669 IN 720542001122819			SPECTRUM BUSINESS	B-COMMUNICATIONS	7237092	
<u>2020/01/000721</u> 01/15/2020 API	491.03	VND 005948 IN 9844533162			VERIZON WIRELESS	B-COMMUNICATIONS	7237093	
<u>28031231 370780 80121 TRANSPORTATIO</u> <u>2020/01/000721</u> 01/15/2020 API	5,000	5,000	1,009.83	1,009.83	3,990.17	.00	100.0%	
<u>2020/01/000721</u> 01/15/2020 API	52.56	VND 001037 IN 1/2/2020-0269			CITIZENS NATIONAL BA	B-TRANSPORTATION	7237083	
<u>2020/01/000721</u> 01/15/2020 API	957.27	VND 001037 IN 1/2/2020-0277			CITIZENS NATIONAL BA	B-TRANSPORTATION	7237085	
<u>28031231 380802 80121 TRAINING STAF</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL SERVICES	35,000	35,000	1,596.66	1,596.66	23,403.34	10,000.00	71.4%	
<u>41 CAPITAL OUTLAY</u>								
<u>28031241 410400 80121 EQUIPMENT</u>	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%	
TOTAL CAPITAL OUTLAY	25,000	25,000	.00	.00	20,000.00	5,000.00	80.0%	
TOTAL UNDEFINED	498,168	498,168	36,947.86	36,947.86	69,044.23	392,175.91	21.3%	
TOTAL UNDEFINED	498,168	498,168	36,947.86	36,947.86	69,044.23	392,175.91	21.3%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2803	PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL PRISON DIVERSION GRANT	498,168	498,168	36,947.86	36,947.86	69,044.23	392,175.91	21.3%
	TOTAL EXPENSES	498,168	498,168	36,947.86	36,947.86	69,044.23	392,175.91	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28041217 170005 80421 SALARY - EMPL	22,150	22,150	1,949.60	1,949.60	.00	20,200.40	8.8%	
2020/01/000070 01/08/2020 PRJ	974.80	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
2020/01/000813 01/22/2020 PRJ	974.80	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
28041217 171001 80421 PERS	6,935	6,935	272.94	272.94	.00	6,662.06	3.9%	
2020/01/000070 01/08/2020 PRJ	136.47	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
2020/01/000813 01/22/2020 PRJ	136.47	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
28041217 172001 80421 MEDICARE	855	855	28.26	28.26	.00	826.74	3.3%	
2020/01/000070 01/08/2020 PRJ	14.13	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
2020/01/000813 01/22/2020 PRJ	14.13	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
28041217 173001 80421 WORKMEN'S COM	2,000	2,000	.00	.00	.00	2,000.00	.0%	
28041217 175001 80421 MEDICAL PREMI	305	305	.00	.00	.00	305.00	.0%	
TOTAL PERSONAL SERVICES	32,245	32,245	2,250.80	2,250.80	.00	29,994.20	7.0%	
31 SERVICES								
28041231 370385 80421 PROFESSIONAL/	29,040	29,040	1,620.00	1,620.00	27,420.00	.00	100.0%	
2020/01/000725 01/15/2020 API	1,620.00	VND 014892	IN JD-JAN-20	KELLY BURDEN	SB-CONTRACTUAL	7237087		
TOTAL SERVICES	29,040	29,040	1,620.00	1,620.00	27,420.00	.00	100.0%	
TOTAL UNDEFINED	61,285	61,285	3,870.80	3,870.80	27,420.00	29,994.20	51.1%	
TOTAL UNDEFINED	61,285	61,285	3,870.80	3,870.80	27,420.00	29,994.20	51.1%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2804	JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL JAIL DIVERSION GRANT	61,285	61,285	3,870.80	3,870.80	27,420.00	29,994.20	51.1%
	TOTAL EXPENSES	61,285	61,285	3,870.80	3,870.80	27,420.00	29,994.20	



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ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
28121231	370399	81216	STATE REIMBUR	275	275	.00	.00	.00	274.77	.0%
TOTAL SERVICES				275	275	.00	.00	.00	274.77	.0%
TOTAL UNDEFINED				275	275	.00	.00	.00	274.77	.0%
TOTAL UNDEFINED				275	275	.00	.00	.00	274.77	.0%
TOTAL PROBATION IMPROVEMENT GRANT				275	275	.00	.00	.00	274.77	.0%
TOTAL EXPENSES				275	275	.00	.00	.00	274.77	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2813 PRE-SENTENCE INVESTIGATION							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28131217 170005 81321 SALARY - EMPL</u>	50,000	50,000	3,657.60	3,657.60	.00	46,342.40	7.3%
<u>2020/01/000070</u> 01/08/2020 PRJ	1,828.80 REF 010820				WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	1,828.80 REF 012220				WARRANT=012220	RUN=1 BIWEEKLY	
<u>28131217 171001 81321 PERS</u>	10,000	10,000	512.06	512.06	.00	9,487.94	5.1%
<u>2020/01/000070</u> 01/08/2020 PRJ	256.03 REF 010820				WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	256.03 REF 012220				WARRANT=012220	RUN=1 BIWEEKLY	
<u>28131217 172001 81321 MEDICARE</u>	1,090	1,090	51.08	51.08	.00	1,038.92	4.7%
<u>2020/01/000070</u> 01/08/2020 PRJ	25.54 REF 010820				WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	25.54 REF 012220				WARRANT=012220	RUN=1 BIWEEKLY	
<u>28131217 173001 81321 WORKMEN'S COM</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>28131217 175001 81321 MEDICAL PREMI</u>	11	11	.86	.86	.00	10.14	7.8%
<u>2020/01/000070</u> 01/08/2020 PRJ	.43 REF 010820				WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	.43 REF 012220				WARRANT=012220	RUN=1 BIWEEKLY	
<u>28131217 175003 81321 A/C LIFE INSU</u>	72	72	6.00	6.00	.00	66.00	8.3%
<u>2020/01/000813</u> 01/22/2020 PRJ	6.00 REF 012220				WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	62,173	62,173	4,227.60	4,227.60	.00	57,945.40	6.8%
21 MATERIALS & SUPPLIES							
<u>28131221 211000 81321 OFFICE SUPPLI</u>	7,397	7,397	.00	.00	7,397.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	7,397	7,397	.00	.00	7,397.00	.00	100.0%	
31 SERVICES								
28131231 330605 81321 REPAIRS & MAI	3,180	3,180	265.00	265.00	2,915.00	.00	100.0%	
2020/01/000724 01/15/2020 API	265.00	VND 010218 IN 20L1951			OHIO STATE HIGHWAY B-MAINT & REPAIR	7237089		
28131231 370710 81321 COMMUNICATION	2,995	2,995	.00	.00	2,995.00	.00	100.0%	
28131231 370780 81321 TRANSPORTATIO	300	300	.00	.00	300.00	.00	100.0%	
TOTAL SERVICES	6,475	6,475	265.00	265.00	6,210.00	.00	100.0%	
TOTAL UNDEFINED	76,045	76,045	4,492.60	4,492.60	13,607.00	57,945.40	23.8%	
TOTAL UNDEFINED	76,045	76,045	4,492.60	4,492.60	13,607.00	57,945.40	23.8%	
TOTAL PRE-SENTENCE INVESTIGATION	76,045	76,045	4,492.60	4,492.60	13,607.00	57,945.40	23.8%	
TOTAL EXPENSES	76,045	76,045	4,492.60	4,492.60	13,607.00	57,945.40		



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ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28141217	170005 80221 SALARY - EMPL	6,199	6,199	.00	.00	.00	6,199.44	.0%
TOTAL PERSONAL SERVICES		6,199	6,199	.00	.00	.00	6,199.44	.0%
TOTAL UNDEFINED		6,199	6,199	.00	.00	.00	6,199.44	.0%
TOTAL UNDEFINED		6,199	6,199	.00	.00	.00	6,199.44	.0%
TOTAL PROBATION INCENTIVE AWARD		6,199	6,199	.00	.00	.00	6,199.44	.0%
TOTAL EXPENSES		6,199	6,199	.00	.00	.00	6,199.44	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2815 MENTAL HEALTH SPEC DOCK PAYROL	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28151217 170005 SALARY - EMPLOYEES</u>	36,282	36,282	4,552.00	4,552.00	.00	31,730.00	12.5%
<u>2020/01/000070</u> 01/08/2020 PRJ	2,276.00	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	2,276.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>28151217 171001 PERS</u>	4,242	4,242	637.28	637.28	.00	3,604.72	15.0%
<u>2020/01/000070</u> 01/08/2020 PRJ	318.64	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	318.64	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>28151217 172001 MEDICARE</u>	894	894	56.30	56.30	.00	837.70	6.3%
<u>2020/01/000070</u> 01/08/2020 PRJ	28.15	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	28.15	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>28151217 173001 WORKMEN'S COMPENSA</u>	439	439	.00	.00	.00	439.00	.0%
<u>28151217 175001 MEDICAL PREMIUMS</u>	11,945	11,945	1,705.08	1,705.08	.00	10,239.92	14.3%
<u>2020/01/000070</u> 01/08/2020 PRJ	852.54	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	852.54	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>28151217 175003 A/C LIFE INSURANCE</u>	79	79	6.00	6.00	.00	73.00	7.6%
<u>2020/01/000813</u> 01/22/2020 PRJ	6.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	53,881	53,881	6,956.66	6,956.66	.00	46,924.34	12.9%
TOTAL UNDEFINED	53,881	53,881	6,956.66	6,956.66	.00	46,924.34	12.9%
TOTAL UNDEFINED	53,881	53,881	6,956.66	6,956.66	.00	46,924.34	12.9%
TOTAL MENTAL HEALTH SPEC DOCK PAY	53,881	53,881	6,956.66	6,956.66	.00	46,924.34	12.9%
TOTAL EXPENSES	53,881	53,881	6,956.66	6,956.66	.00	46,924.34	



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ACCOUNTS FOR: 2816	FOR: DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217	170005 SALARY - EMPLOYEES	68,000	68,000	.00	.00	.00	68,000.00	.0%
28161217	171001 PERS	9,004	9,004	.00	.00	.00	9,004.00	.0%
28161217	172001 MEDICARE	1,896	1,896	.00	.00	.00	1,896.00	.0%
28161217	173001 WORKMEN'S COMPENSA	940	940	.00	.00	.00	940.00	.0%
28161217	175003 A/C LIFE INSURANCE	160	160	.00	.00	.00	160.00	.0%
TOTAL PERSONAL SERVICES		80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL UNDEFINED		80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL UNDEFINED		80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL DRUG COURT SPECIAL DOCK PAY		80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL EXPENSES		80,000	80,000	.00	.00	.00	80,000.00	.0%



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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	37,180	37,180	3,848.00	3,848.00	.00	33,332.00	10.3%
2020/01/000070	01/08/2020 PRJ	1,924.00	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	1,924.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
28171217 171001	PERS	3,376	3,376	538.72	538.72	.00	2,837.28	16.0%
2020/01/000070	01/08/2020 PRJ	269.36	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	269.36	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
28171217 172001	MEDICARE	711	711	49.26	49.26	.00	661.74	6.9%
2020/01/000070	01/08/2020 PRJ	24.63	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	24.63	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
28171217 173001	WORKMEN'S COMPENSA	350	350	.00	.00	.00	350.00	.0%
28171217 175001	MEDICAL PREMIUMS	32,996	32,996	1,705.08	1,705.08	.00	31,290.92	5.2%
2020/01/000070	01/08/2020 PRJ	852.54	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	852.54	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
28171217 175003	A/C LIFE INSURANCE	79	79	6.00	6.00	.00	73.00	7.6%
2020/01/000813	01/22/2020 PRJ	6.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		74,692	74,692	6,147.06	6,147.06	.00	68,544.94	8.2%
TOTAL UNDEFINED		74,692	74,692	6,147.06	6,147.06	.00	68,544.94	8.2%
TOTAL UNDEFINED		74,692	74,692	6,147.06	6,147.06	.00	68,544.94	8.2%
TOTAL REENTRY COURT SPEC DOCK PAY		74,692	74,692	6,147.06	6,147.06	.00	68,544.94	8.2%
TOTAL EXPENSES		74,692	74,692	6,147.06	6,147.06	.00	68,544.94	



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217 170005 81820 SALARY - EMPL		78,000	78,000	.00	.00	.00	78,000.00	.0%
28181217 170005 81821 SALARY - EMPL		103,000	103,000	.00	.00	.00	103,000.00	.0%
28181217 171001 81821 PERS		10,920	10,920	.00	.00	.00	10,920.00	.0%
28181217 174001 81821 UNEMPLOYMENT		4,004	4,004	.00	.00	.00	4,004.00	.0%
TOTAL PERSONAL SERVICES		195,924	195,924	.00	.00	.00	195,924.00	.0%
31 SERVICES								
28181231 340576 81821 ELECTRONIC MO		43,000	43,000	2,060.00	2,060.00	40,940.00	.00	100.0%
2020/01/000723	01/15/2020 API	2,060.00	VND 019586 IN 194519			ALCOHOL MONITIORING	SB-ELECTRONIC MONI	7237080
28181231 340577 81821 RESIDENTIAL T		10,000	10,000	.00	.00	10,000.00	.00	100.0%
28181231 340579 81821 LOCAL JAIL FA		100,000	100,000	24,960.00	24,960.00	75,040.00	.00	100.0%
2020/01/000723	01/15/2020 API	24,960.00	VND 000143 IN 10-122019			ALLEN CO SHERIFF	SB-LOCAL JAIL	7237081
TOTAL SERVICES		153,000	153,000	27,020.00	27,020.00	125,980.00	.00	100.0%
TOTAL UNDEFINED		348,924	348,924	27,020.00	27,020.00	125,980.00	195,924.00	43.8%
TOTAL UNDEFINED		348,924	348,924	27,020.00	27,020.00	125,980.00	195,924.00	43.8%



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ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2818	TOTAL TARGETED COMM ALT TO PRISON	348,924	348,924	27,020.00	27,020.00	125,980.00	195,924.00	43.8%
	TOTAL EXPENSES	348,924	348,924	27,020.00	27,020.00	125,980.00	195,924.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2819	JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28191217	170005 81921 SALARY - EMPL	35,164	35,164	.00	.00	.00	35,164.00	.0%	
28191217	171001 81921 PERS	6,125	6,125	.00	.00	.00	6,125.00	.0%	
28191217	172001 81921 MEDICARE	660	660	.00	.00	.00	660.00	.0%	
28191217	173001 81921 WORKMEN'S COM	2,025	2,025	.00	.00	.00	2,025.00	.0%	
28191217	175001 81921 MEDICAL PREMI	17,875	17,875	.00	.00	.00	17,875.00	.0%	
28191217	175003 81921 A/C LIFE INSU	175	175	.00	.00	.00	175.00	.0%	
TOTAL PERSONAL SERVICES		62,024	62,024	.00	.00	.00	62,024.00	.0%	
31 SERVICES									
28191231	370221 81921 DRUG / ALCOHO	18,560	18,560	.00	.00	18,560.00	.00	100.0%	
28191231	370718 81921 COUNSELING	143,741	143,741	11,057.00	11,057.00	132,684.00	.00	100.0%	
2020/01/000722	01/15/2020 API	11,057.00	VND 014892 IN JAN-20		KELLY BURDEN	SB-CONTRACTUAL		7237087	
TOTAL SERVICES		162,301	162,301	11,057.00	11,057.00	151,244.00	.00	100.0%	
TOTAL UNDEFINED		224,325	224,325	11,057.00	11,057.00	151,244.00	62,024.00	72.4%	
TOTAL UNDEFINED		224,325	224,325	11,057.00	11,057.00	151,244.00	62,024.00	72.4%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2819	JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL JUSTICE REINV AND INCENT GR	224,325	224,325	11,057.00	11,057.00	151,244.00	62,024.00	72.4%
	TOTAL EXPENSES	224,325	224,325	11,057.00	11,057.00	151,244.00	62,024.00	



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331	370328 SHERIFFS DRUG	5,000	5,000	669.70	669.70	4,330.30	.00	100.0%
2020/01/000857	01/17/2020 API	669.70	VND 005937 IN 3667620-in		VANCES OUTDOOR INC.	12/20/2019		7237357
TOTAL SERVICES		5,000	5,000	669.70	669.70	4,330.30	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	669.70	669.70	4,330.30	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	669.70	669.70	4,330.30	.00	100.0%
TOTAL SHERIFF'S DRUG		5,000	5,000	669.70	669.70	4,330.30	.00	100.0%
TOTAL EXPENSES		5,000	5,000	669.70	669.70	4,330.30	.00	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28241317 170005 SALARY - EMPLOYEES	3,500	3,500	.00	.00	.00	3,500.00	.0%	
28241317 171001 PERS	490	490	.00	.00	.00	490.00	.0%	
28241317 172001 MEDICARE	51	51	.00	.00	.00	51.00	.0%	
28241317 173001 WORKMEN'S COMPENSA	50	50	.00	.00	.00	50.00	.0%	
TOTAL PERSONAL SERVICES	4,091	4,091	.00	.00	.00	4,091.00	.0%	
31 SERVICES								
28241331 370390 PROSECUTING EXPENS	40,000	59,598	40.18	40.18	39,558.14	20,000.00	66.4%	
2020/01/000601 01/13/2020 API	40.18 VND	006090 IN	9845623870	WEST CENTRAL OHIO CR	419-204-4253		7236829	
TOTAL SERVICES	40,000	59,598	40.18	40.18	39,558.14	20,000.00	66.4%	
TOTAL UNDEFINED	44,091	63,689	40.18	40.18	39,558.14	24,091.00	62.2%	
TOTAL UNDEFINED	44,091	63,689	40.18	40.18	39,558.14	24,091.00	62.2%	
TOTAL PROSECTOR	44,091	63,689	40.18	40.18	39,558.14	24,091.00	62.2%	
TOTAL EXPENSES	44,091	63,689	40.18	40.18	39,558.14	24,091.00		



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
2825 DARE

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>28251321 219099 SUNDRY</u>	0	19,000	2,828.24	2,828.24	16,171.76	.00 100.0%
<u>2020/01/000965</u> 01/21/2020 API	176.00 VND	000145 IN	1/6/2020	ALLEN CO SHERIFF DEP REIMB. PHILADELPHI	7237387	
<u>2020/01/000965</u> 01/21/2020 API	26.99 VND	004152 IN	11784206	OFFICE DEPOT CREDIT ACCT # 6011 1600 3	7237398	
<u>2020/01/000965</u> 01/21/2020 API	2,289.00 VND	017221 IN	1	SHAWN DONNELLY DELPHOS ST, JOHNS	7237403	
<u>2020/01/001029</u> 01/23/2020 API	190.00 VND	019847 IN	12/18/219	EDGEWOOD SKATE ARENA SPENCERVILLE DARE	7237655	
<u>2020/01/001029</u> 01/23/2020 API	146.25 VND	003713 IN	40478	MENARD INC ACCT # 31840310	7237660	
TOTAL MATERIALS & SUPPLIES	0	19,000	2,828.24	2,828.24	16,171.76	.00 100.0%
TOTAL UNDEFINED	0	19,000	2,828.24	2,828.24	16,171.76	.00 100.0%
TOTAL UNDEFINED	0	19,000	2,828.24	2,828.24	16,171.76	.00 100.0%
TOTAL DARE	0	19,000	2,828.24	2,828.24	16,171.76	.00 100.0%
TOTAL EXPENSES	0	19,000	2,828.24	2,828.24	16,171.76	.00



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ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28281317	370368	SHERIFF - OCDEF	0	0	1,423.16	1,423.16	.00	-1,423.16 100.0%*
2020/01/000813	01/22/2020	PRJ	1,423.16	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		0	0	1,423.16	1,423.16	.00	-1,423.16	100.0%
TOTAL UNDEFINED		0	0	1,423.16	1,423.16	.00	-1,423.16	100.0%
TOTAL UNDEFINED		0	0	1,423.16	1,423.16	.00	-1,423.16	100.0%
TOTAL NARCOTICS TASK FORCE		0	0	1,423.16	1,423.16	.00	-1,423.16	100.0%
TOTAL EXPENSES		0	0	1,423.16	1,423.16	.00	-1,423.16	



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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28301317 170010 SALARY - FOP BARGA</u>	30,000	30,000	1,410.32	1,410.32	.00	28,589.68	4.7%
<u>2020/01/000070</u> 01/08/2020 PRJ	1,245.30 REF 010820				WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	165.02 REF 012220				WARRANT=012220	RUN=1 BIWEEKLY	
<u>28301317 170011 SALARY - GOLD BARG</u>	8,000	8,000	1,416.44	1,416.44	.00	6,583.56	17.7%
<u>2020/01/000070</u> 01/08/2020 PRJ	1,225.56 REF 010820				WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	190.88 REF 012220				WARRANT=012220	RUN=1 BIWEEKLY	
<u>28301317 171001 PERS</u>	7,500	7,500	511.64	511.64	.00	6,988.36	6.8%
<u>2020/01/000070</u> 01/08/2020 PRJ	447.22 REF 010820				WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	64.42 REF 012220				WARRANT=012220	RUN=1 BIWEEKLY	
<u>28301317 172001 MEDICARE</u>	800	800	37.80	37.80	.00	762.20	4.7%
<u>2020/01/000070</u> 01/08/2020 PRJ	33.07 REF 010820				WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	4.73 REF 012220				WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	46,300	46,300	3,376.20	3,376.20	.00	42,923.80	7.3%
TOTAL UNDEFINED	46,300	46,300	3,376.20	3,376.20	.00	42,923.80	7.3%
TOTAL UNDEFINED	46,300	46,300	3,376.20	3,376.20	.00	42,923.80	7.3%
TOTAL MIXED ENFORCEMENT	46,300	46,300	3,376.20	3,376.20	.00	42,923.80	7.3%
TOTAL EXPENSES	46,300	46,300	3,376.20	3,376.20	.00	42,923.80	



FOR 2020 01

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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>28481317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		0	0	2,522.40	2,522.40	.00	-2,522.40	100.0%*
<u>2020/01/000070</u>	01/08/2020	PRJ	583.20 REF 010820			WARRANT=010820	RUN=1 BIWEEKLY			
<u>2020/01/000813</u>	01/22/2020	PRJ	1,939.20 REF 012220			WARRANT=012220	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES		0	0	2,522.40	2,522.40	.00	-2,522.40	100.0%		
TOTAL UNDEFINED		0	0	2,522.40	2,522.40	.00	-2,522.40	100.0%		
TOTAL UNDEFINED		0	0	2,522.40	2,522.40	.00	-2,522.40	100.0%		
TOTAL DRUG USE PREVENTION		0	0	2,522.40	2,522.40	.00	-2,522.40	100.0%		
TOTAL EXPENSES		0	0	2,522.40	2,522.40	.00	-2,522.40			



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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

<u>28491317 170005 SALARY - EMPLOYEES</u>	60,000	60,000	4,574.30	4,574.30	.00	55,425.70	7.6%
<u>2020/01/000070</u> 01/08/2020 PRJ	2,284.70	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	2,289.60	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>28491317 171001 PERS</u>	10,000	10,000	710.03	710.03	.00	9,289.97	7.1%
<u>2020/01/000070</u> 01/08/2020 PRJ	354.64	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	355.39	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>28491317 172001 MEDICARE</u>	760	760	66.31	66.31	.00	693.69	8.7%
<u>2020/01/000070</u> 01/08/2020 PRJ	33.12	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	33.19	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	70,760	70,760	5,350.64	5,350.64	.00	65,409.36	7.6%

21 MATERIALS & SUPPLIES

<u>28491321 210001 SUPPLIES - GENERAL</u>	10,000	10,000	1,900.33	1,900.33	8,099.67	.00	100.0%
<u>2020/01/000524</u> 01/13/2020 API	1,683.00	VND 005742 IN 37751			TOTAL ID SOLUTIONS I 12/26/2019		7236788
<u>2020/01/000527</u> 01/13/2020 API	202.34	VND 019272 IN 1270626			THE POWELL COMPANY CUST # 9000019		7236787
<u>2020/01/001028</u> 01/23/2020 API	14.99	VND 019272 IN 1271957			THE POWELL COMPANY CUST # 9000019		7237663
TOTAL MATERIALS & SUPPLIES	10,000	10,000	1,900.33	1,900.33	8,099.67	.00	100.0%

31 SERVICES

<u>28491331 360101 FEE - BCI&I</u>	30,000	30,000	1,818.00	1,818.00	18,182.00	10,000.00	66.7%
<u>2020/01/000525</u> 01/13/2020 API	1,818.00	VND 004180 IN 0229904-IN A			OHIO BUREAU OF CRIMI ACCT # CV1591		7236785



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28491331	360102 FEE - FBI	30,000	30,000	3,251.50	3,251.50	16,748.50	10,000.00	66.7%
2020/01/000525	01/13/2020 API	3,251.50	VND 004180	IN 0229904-IN		OHIO BUREAU OF CRIMI ACCT # CVI591		7236785
	TOTAL SERVICES	60,000	60,000	5,069.50	5,069.50	34,930.50	20,000.00	66.7%
41 CAPITAL OUTLAY								
28491341	410400 EQUIPMENT	20,000	20,000	.00	.00	20,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,000	.00	.00	20,000.00	.00	100.0%
	TOTAL UNDEFINED	160,760	160,760	12,320.47	12,320.47	63,030.17	85,409.36	46.9%
	TOTAL UNDEFINED	160,760	160,760	12,320.47	12,320.47	63,030.17	85,409.36	46.9%
	TOTAL HANDGUN LICENSE	160,760	160,760	12,320.47	12,320.47	63,030.17	85,409.36	46.9%
	TOTAL EXPENSES	160,760	160,760	12,320.47	12,320.47	63,030.17	85,409.36	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28501341	410400 EQUIPMENT	0	2,000	306.10	306.10	1,693.90	.00	100.0%
2020/01/000966	01/21/2020 API	306.10	VND 009570 IN Q1900003512		PROJECT LIFESAVER	1/2/2020		7237401
TOTAL CAPITAL OUTLAY		0	2,000	306.10	306.10	1,693.90	.00	100.0%
TOTAL UNDEFINED		0	2,000	306.10	306.10	1,693.90	.00	100.0%
TOTAL UNDEFINED		0	2,000	306.10	306.10	1,693.90	.00	100.0%
TOTAL LIFESAVER PROGRAM		0	2,000	306.10	306.10	1,693.90	.00	100.0%
TOTAL EXPENSES		0	2,000	306.10	306.10	1,693.90	.00	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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



FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR: 2854	WCOCTF	GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28541317	170027	28520	SALARY - SHER						
			35,000	35,000	8,510.00	8,510.00	.00	26,490.00	24.3%
2020/01/000070	01/08/2020	PRJ	4,253.20	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY
2020/01/000813	01/22/2020	PRJ	4,256.80	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY
28541317	171001	28520	PERS						
			6,000	6,000	1,404.15	1,404.15	.00	4,595.85	23.4%
2020/01/000070	01/08/2020	PRJ	701.82	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY
2020/01/000813	01/22/2020	PRJ	702.33	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY
28541317	172001	28520	MEDICARE						
			500	500	113.11	113.11	.00	386.89	22.6%
2020/01/000070	01/08/2020	PRJ	56.53	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY
2020/01/000813	01/22/2020	PRJ	56.58	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			41,500	41,500	10,027.26	10,027.26	.00	31,472.74	24.2%
31 SERVICES									
28541331	330001	28520	CONTRACT SERV						
			11,348	11,348	.00	.00	.00	11,348.48	.0%
28541331	370295	28520	CONFIDENTIAL						
			20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SERVICES			31,348	31,348	.00	.00	.00	31,348.48	.0%
TOTAL UNDEFINED			72,848	72,848	10,027.26	10,027.26	.00	62,821.22	13.8%
TOTAL UNDEFINED			72,848	72,848	10,027.26	10,027.26	.00	62,821.22	13.8%



FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WCOCTF GRANT	72,848	72,848	10,027.26	10,027.26	.00	62,821.22	13.8%
	TOTAL EXPENSES	72,848	72,848	10,027.26	10,027.26	.00	62,821.22	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	.00	.00	.00	300,000.00	.0%
28611317	171001							
	PERS	40,000	40,000	.00	.00	.00	40,000.00	.0%
28611317	172001							
	MEDICARE	3,000	3,000	.00	.00	.00	3,000.00	.0%
28611317	175001							
	MEDICAL PREMIUMS	60,000	60,000	.00	.00	.00	60,000.00	.0%
28611317	175003							
	A/C LIFE INSURANCE	600	600	.00	.00	.00	600.00	.0%
	TOTAL PERSONAL SERVICES	403,600	403,600	.00	.00	.00	403,600.00	.0%
21 MATERIALS & SUPPLIES								
28611321	219099							
	SUNDRY	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	.00	.00	.00	15,000.00	.0%
31 SERVICES								
28611331	310010							
	UTILITIES - RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED
28611331	330300	90,000	90,000	.00	.00	.00	90,000.00	.0%
28611331	330312	11,000	11,000	.00	.00	.00	11,000.00	.0%
28611331	370220	1,000	1,000	.00	.00	.00	1,000.00	.0%
28611331	370304	116,300	116,300	.00	.00	.00	116,300.00	.0%
	TOTAL SERVICES	242,300	242,300	.00	.00	.00	242,300.00	.0%
	TOTAL UNDEFINED	660,900	660,900	.00	.00	.00	660,900.00	.0%
	TOTAL UNDEFINED	660,900	660,900	.00	.00	.00	660,900.00	.0%
	TOTAL FELONY CARE & SUBSIDY	660,900	660,900	.00	.00	.00	660,900.00	.0%
	TOTAL EXPENSES	660,900	660,900	.00	.00	.00	660,900.00	



FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2862	VARIABLE	SUBSIDY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28621317	170005	SALARY - EMPLOYEES	300,000	300,000	10,572.89	10,572.89	.00	289,427.11	3.5%
2020/01/000070	01/08/2020	PRJ	5,286.44	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY
2020/01/000813	01/22/2020	PRJ	5,286.45	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY
28621317	171001	PERS	40,000	40,000	1,480.21	1,480.21	.00	38,519.79	3.7%
2020/01/000070	01/08/2020	PRJ	740.10	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY
2020/01/000813	01/22/2020	PRJ	740.11	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY
28621317	172001	MEDICARE	3,000	3,000	140.90	140.90	.00	2,859.10	4.7%
2020/01/000070	01/08/2020	PRJ	70.45	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY
2020/01/000813	01/22/2020	PRJ	70.45	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY
28621317	175001	MEDICAL PREMIUMS	60,000	60,000	2,323.48	2,323.48	.00	57,676.52	3.9%
2020/01/000070	01/08/2020	PRJ	1,161.74	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY
2020/01/000813	01/22/2020	PRJ	1,161.74	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY
28621317	175003	A/C LIFE INSURANCE	600	600	12.00	12.00	.00	588.00	2.0%
2020/01/000813	01/22/2020	PRJ	12.00	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			403,600	403,600	14,529.48	14,529.48	.00	389,070.52	3.6%
21 MATERIALS & SUPPLIES									
28621321	219099	SUNDRY	15,000	15,000	245.10	245.10	14,754.90	.00	100.0%
2020/01/000764	01/15/2020	API	245.10	VND 018975	IN 55436879353163	1-6-2 JP MORGAN CHASE BANK	5563-7580-9661-962	7237150	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2862 VARIABLE SUBSIDY	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	15,000	15,000	245.10	245.10	14,754.90	.00	100.0%	
31 SERVICES								
<u>28621331 310010 UTILITIES & RENTAL</u>	24,000	24,000	7,780.00	7,780.00	16,220.00	.00	100.0%	
<u>2020/01/000424</u> 01/10/2020 API	7,780.00	VND 003714	IN 1/8/20 RENT		MENTAL HEALTH & RECO	JUV COURT FEB & MA	7236582	
<u>28621331 330300 CONTRACTUAL</u>	90,000	90,000	4,875.00	4,875.00	74,000.00	11,125.00	87.6%	
<u>2020/01/000424</u> 01/10/2020 API	4,875.00	VND 010632	IN 1/8/20 EVALUATOR		TANJA H NIHISER	JUV COURT 2ND HALF	7236587	
<u>28621331 330312 CONTRACTUAL-MONITO</u>	11,000	11,000	567.00	567.00	10,433.00	.00	100.0%	
<u>2020/01/000425</u> 01/09/2020 API	567.00	VND 011693	IN 205218 12-31-19		OHIO ALCOHOL	JUVENILE COURT - M	7236583	
<u>28621331 370220 DRUG TESTING</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<u>28621331 370304 ADMINISTRATION COS</u>	116,300	116,300	.00	.00	116,300.00	.00	100.0%	
TOTAL SERVICES	242,300	242,300	13,222.00	13,222.00	217,953.00	11,125.00	95.4%	
TOTAL UNDEFINED	660,900	660,900	27,996.58	27,996.58	232,707.90	400,195.52	39.4%	
TOTAL UNDEFINED	660,900	660,900	27,996.58	27,996.58	232,707.90	400,195.52	39.4%	
TOTAL VARIABLE SUBSIDY	660,900	660,900	27,996.58	27,996.58	232,707.90	400,195.52	39.4%	
TOTAL EXPENSES	660,900	660,900	27,996.58	27,996.58	232,707.90	400,195.52		



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221	219099 SUNDRY	15,000	15,000	478.32	478.32	.00	14,521.68	3.2%
	2020/01/000297 01/08/2020 API	478.32	VND 003395 IN 402613715	12/18/19	LYON FINANCIAL SERVI	20230068	JUV COURT	7236387
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	478.32	478.32	.00	14,521.68	3.2%
31 SERVICES								
28691231	310010 UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
28691231	330001 CONTRACT SERVICES	25,200	25,200	.00	.00	.00	25,200.00	.0%
28691231	340205 SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
28691231	370750 PLACEMENT	50,000	50,000	5,196.53	5,196.53	.00	44,803.47	10.4%
	2020/01/000297 01/08/2020 API	5,196.53	VND 008364 IN 7480	12/31/19	CORNELL ABRAXAS	DILLON SPENCER 12/	7236378	
28691231	380802 TRAINING STAFF	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL SERVICES	107,200	107,200	5,196.53	5,196.53	.00	102,003.47	4.8%
41 CAPITAL OUTLAY								
28691241	410400 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2869	TITLE IV-E - JUV CT	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	127,200	127,200	5,674.85	5,674.85	.00	121,525.15	4.5%
	TOTAL UNDEFINED	127,200	127,200	5,674.85	5,674.85	.00	121,525.15	4.5%
	TOTAL TITLE IV-E - JUV CT	127,200	127,200	5,674.85	5,674.85	.00	121,525.15	4.5%
	TOTAL EXPENSES	127,200	127,200	5,674.85	5,674.85	.00	121,525.15	



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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872 CIVIC CENTER

872 VETERANS MEMORIAL CIVIC CENTER

17 PERSONAL SERVICES

87287217	170005	SALARY - EMPLOYEES	583,340	583,340	35,945.17	35,945.17	.00	547,394.83	6.2%
2020/01/000070	01/08/2020	PRJ	18,408.79	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	17,536.38	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY	
87287217	171001	PERS	81,900	81,900	5,007.83	5,007.83	.00	76,892.17	6.1%
2020/01/000070	01/08/2020	PRJ	2,552.74	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	2,455.09	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY	
87287217	172001	MEDICARE	8,483	8,483	498.52	498.52	.00	7,983.98	5.9%
2020/01/000070	01/08/2020	PRJ	255.58	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	242.94	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY	
87287217	173001	WORKMEN'S COMPENSA	4,000	4,000	.00	.00	.00	4,000.00	.0%
87287217	174001	UNEMPLOYMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
87287217	175001	MEDICAL PREMIUMS	73,013	73,013	5,000.58	5,000.58	.00	68,012.42	6.8%
2020/01/000070	01/08/2020	PRJ	2,500.29	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	2,500.29	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY	
87287217	175003	A/C LIFE INSURANCE	1,108	1,108	60.00	60.00	.00	1,048.00	5.4%
2020/01/000813	01/22/2020	PRJ	60.00	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			754,844	754,844	46,512.10	46,512.10	.00	708,331.40	6.2%

21 MATERIALS & SUPPLIES

87287221	210001	SUPPLIES - GENERAL	14,900	14,900	625.12	625.12	1,374.88	12,900.00	13.4%
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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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87287221 210001 SUPPLIES - GENERAL

<u>2020/01/000757</u>	01/15/2020	API	97.68	VND	006969	IN 421728070001	OFFICE DEPOT INC	VMC-CIVIC CENTER -	7237131
<u>2020/01/000757</u>	01/15/2020	API	7.25	VND	003988	IN 1472690	PEACOCK WATER	VMC-CIVIC CENTER -	7237132
<u>2020/01/000757</u>	01/15/2020	API	14.50	VND	003988	IN 1474421	PEACOCK WATER	VMC-CIVIC CENTER -	7237132
<u>2020/01/000757</u>	01/15/2020	API	7.25	VND	003988	IN 1469711	PEACOCK WATER	VMC-CIVIC CENTER -	7237132
<u>2020/01/000757</u>	01/15/2020	API	7.25	VND	003988	IN 1471060	PEACOCK WATER	VMC-CIVIC CENTER -	7237132
<u>2020/01/001346</u>	01/28/2020	API	3.98	VND	018622	IN 46571	501 METALS AND LUMBE	VMC-CIVIC CENTER -	7238427
<u>2020/01/001346</u>	01/28/2020	API	25.96	VND	017907	IN LOWES	ERIN ISAACSON	VMC-CIVIC CENTER	7238434
<u>2020/01/001346</u>	01/28/2020	API	119.99	VND	006969	IN 427392858001	OFFICE DEPOT INC	VMC-CIVIC CENTER I	7238441
<u>2020/01/001346</u>	01/28/2020	API	38.99	VND	006969	IN 427392857001	OFFICE DEPOT INC	VMC-CIVIC CENTER I	7238441
<u>2020/01/001346</u>	01/28/2020	API	28.49	VND	006969	IN 427392856001	OFFICE DEPOT INC	VMC-CIVIC CENTER I	7238441
<u>2020/01/001346</u>	01/28/2020	API	55.22	VND	006969	IN 427392855001	OFFICE DEPOT INC	VMC-CIVIC CENTER I	7238441
<u>2020/01/001346</u>	01/28/2020	API	7.92	VND	006969	IN 427383508001	OFFICE DEPOT INC	VMC-CIVIC CENTER I	7238441
<u>2020/01/001346</u>	01/28/2020	API	14.50	VND	003988	IN 1475988	PEACOCK WATER	VMC-CIVIC CENTER T	7238444
<u>2020/01/001346</u>	01/28/2020	API	14.50	VND	003988	IN 1477387	PEACOCK WATER	VMC-CIVIC CENTER T	7238444
<u>2020/01/001346</u>	01/28/2020	API	112.00	VND	008259	IN B319002002A	SYSTEMS ADVANTAGE	VMC-CIVIC CENTER B	7238445
<u>2020/01/001346</u>	01/28/2020	API	19.53	VND	005206	IN 4825-4	THE SHERWIN WILLIAMS	VMC-CIVIC CENTER I	7238448
<u>2020/01/001346</u>	01/28/2020	API	50.11	VND	005206	IN 4824-7	THE SHERWIN WILLIAMS	VMC-CIVIC CENTER I	7238448

87287221 214003 HOSPITALITY

			85,000		85,000	761.61	761.61	1,238.39	83,000.00	2.4%
<u>2020/01/000757</u>	01/15/2020	API	29.37	VND	000076	IN 9967321751	AIRGAS USA, LLC	VMC-CIVIC CENTER I	7237120	
<u>2020/01/000757</u>	01/15/2020	API	18.00	VND	000976	IN 20DEC2019	CHIEF SUPERMARKETS I	VMC-CIVIC CENTER P	7237121	
<u>2020/01/000757</u>	01/15/2020	API	293.94	VND	000976	IN 16DEC2019	CHIEF SUPERMARKETS I	VMC-CIVIC CENTER P	7237121	
<u>2020/01/000757</u>	01/15/2020	API	93.91	VND	000976	IN 11DEC2019	CHIEF SUPERMARKETS I	VMC-CIVIC CENTER P	7237121	
<u>2020/01/000757</u>	01/15/2020	API	227.00	VND	007429	IN 218626	INTERCONTINENTAL	VMC-CIVIC CENTER I	7237124	
<u>2020/01/000757</u>	01/15/2020	API	99.39	VND	018975	IN 5563750000640092	JP MORGAN CHASE BANK	VMCCC 556375000064	7237125	

87287221 219099 SUNDRY

			36,000		36,000	359.23	359.23	1,640.77	34,000.00	5.6%
<u>2020/01/000757</u>	01/15/2020	API	25.46	VND	018622	IN 32720	501 METALS AND LUMBE	VMC-INVOICE 32720	7237119	
<u>2020/01/000757</u>	01/15/2020	API	48.75	VND	018622	IN 45930	501 METALS AND LUMBE	VMC- INVOICE 45930	7237119	
<u>2020/01/000757</u>	01/15/2020	API	51.99	VND	018622	IN 45719	501 METALS AND LUMBE	VMC-INVOICE 45719	7237119	
<u>2020/01/001346</u>	01/28/2020	API	99.99	VND	000499	IN IN169870	BARBER MARKETING INC	VMC-CIVIC CENTER	7238428	
<u>2020/01/001346</u>	01/28/2020	API	133.04	VND	000499	IN 170012	BARBER MARKETING INC	VMC-CIVIC CENTER I	7238428	

TOTAL MATERIALS & SUPPLIES			135,900		135,900	1,745.96	1,745.96	4,254.04	129,900.00	4.4%
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31 SERVICES

87287231 310002 UTILITIES - ELECTR

			170,000		170,000	11,052.62	11,052.62	8,947.38	150,000.00	11.8%
<u>2020/01/001346</u>	01/28/2020	API	8,055.04	VND	000217	IN 074-454-200-1-6	OHIO POWER COMPANY	VMC-CIVIC CENTER 0	7238442	
<u>2020/01/001346</u>	01/28/2020	API	2,708.71	VND	000217	IN 076-462-620-0-1	OHIO POWER COMPANY	VMC-CIVIC CENTER 0	7238442	
<u>2020/01/001346</u>	01/28/2020	API	288.87	VND	000217	IN 071-471-909-1-7	OHIO POWER COMPANY	VMC-CIVIC CENTER 0	7238442	



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<u>87287231 310003 UTILITIES - GARBAG</u>	4,000	4,000	286.77	286.77	13.23	3,700.00	7.5%
<u>2020/01/000757</u> 01/15/2020 API	286.77 VND	020927 IN	0017354	RUMPKE OF OHIO INC	VMC-CIVIC CENTER-		7237134
<u>87287231 310004 UTILITIES - TELEPH</u>	7,500	7,500	573.07	573.07	51.93	6,875.00	8.3%
<u>2020/01/000757</u> 01/15/2020 API	447.00 VND	006091 IN	01012020-1418	WEST CENTRAL OHIO IN	VMC-CIVIC CENTER -		7237139
<u>2020/01/001346</u> 01/28/2020 API	126.07 VND	005948 IN	786661527	VERIZON WIRELESS	VMC-CIVIC CENTER A		7238450
<u>87287231 310005 UTILITIES - WATER</u>	23,000	23,000	1,799.95	1,799.95	.05	21,200.00	7.8%
<u>2020/01/001346</u> 01/28/2020 API	1,799.95 VND	001046 IN	0046033 120560	CITY OF LIMA UTILITI	VMC-CIVIC CENTER -		7238429
<u>87287231 310006 UTILITIES-NATURAL</u>	40,000	40,000	2,476.78	2,476.78	2,309.84	35,213.38	12.0%
<u>2020/01/000757</u> 01/15/2020 API	849.38 VND	018798 IN	316992	IGS VENTURES, INC.	VMC-CIVIC CENTER I		7237123
<u>2020/01/001346</u> 01/28/2020 API	91.48 VND	001585 IN	7 5000 3944 3557	DOMINION ENERGY	VMC-CIVIC CENTER A		7238431
<u>2020/01/001346</u> 01/28/2020 API	1,535.92 VND	001585 IN	0 4400 0931 4892	DOMINION ENERGY	VMCC CIVIC CENTER		7238431
<u>87287231 330001 CONTRACT SERVICES</u>	54,620	54,620	2,675.94	2,675.94	2,324.06	49,620.00	9.2%
<u>2020/01/001346</u> 01/28/2020 API	229.60 VND	008854 IN	NUTCRAKER	JEFFREY SANCHEZ	VMC-CIVIC CENTER		7238435
<u>2020/01/001346</u> 01/28/2020 API	140.00 VND	003509 IN	N.W.O BOXING	MARK FEISON	VMC-CIVIC CENTER		7238438
<u>2020/01/001346</u> 01/28/2020 API	152.56 VND	020422 IN	810	NATIONAL STAFFING	VMC-CIVIC CENTER I		7238440
<u>2020/01/001346</u> 01/28/2020 API	648.80 VND	013130 IN	158024	PATRICK STAFFING, IN	VMC-CIVIC CENTER I		7238443
<u>2020/01/001346</u> 01/28/2020 API	249.79 VND	013130 IN	158093	PATRICK STAFFING, IN	VMC-CIVIC CENTER I		7238443
<u>2020/01/001346</u> 01/28/2020 API	648.80 VND	013130 IN	157923	PATRICK STAFFING, IN	VMC-CIVIC CENTER I		7238443
<u>2020/01/001346</u> 01/28/2020 API	463.89 VND	013130 IN	158189	PATRICK STAFFING, IN	VMC-CIVIC CENTER I		7238443
<u>2020/01/001346</u> 01/28/2020 API	142.50 VND	006091 IN	16685	WEST CENTRAL OHIO IN	VMC-CIVIC CENTER I		7238451
<u>87287231 330106 CONTRACTS-REPAIR</u>	1,000	1,000	275.00	275.00	725.00	.00	100.0%
<u>2020/01/001346</u> 01/28/2020 API	275.00 VND	021121 IN	1589	MARK A LEMLE	VMC-CIVIC CENTER I		7238437
<u>87287231 360300 PARKING</u>	350	350	.00	.00	.00	350.00	.0%
<u>87287231 360305 ADVERTISING & PRIN</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>87287231 360500 PROFESSIONAL/HUM R</u>	19,000	19,000	822.60	822.60	3,177.40	15,000.00	21.1%
<u>2020/01/000757</u> 01/15/2020 API	35.00 VND	003192 IN	121094	LIMA ALLEN COUNTY	VMC-CIVIC CENTER I		7237126
<u>2020/01/000757</u> 01/15/2020 API	260.00 VND	005590 IN	21655	THE ROTARY CLUB/LIMA	VMC-CIVIC CENTER -		7237136
<u>2020/01/001346</u> 01/28/2020 API	300.00 VND	001375 IN	5821	DEAN SOUND	VMC-CIVIC CENTER I		7238430
<u>2020/01/001346</u> 01/28/2020 API	176.00 VND	020468 IN	DEC JAN MILEAGE	EMILY BRYAN	VMC-CIVIC CENTER		7238433
<u>2020/01/001346</u> 01/28/2020 API	36.40 VND	020468 IN	DECEMBER FLYERS	EMILY BRYAN	VMC-CIVIC CENTER		7238433
<u>2020/01/001346</u> 01/28/2020 API	15.20 VND	020400 IN	NOV DEC MILEAGE	TAMARA COOK	VMC-CIVIC CENTER		7238446



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED				
<u>87287231</u>	<u>370515</u>	<u>FACILITIES</u>		86,588	86,588	8,618.69	8,618.69	3,381.31	74,588.20	13.9%		
<u>2020/01/000757</u>	01/15/2020	API	282.80	VND	001031	IN	4039885336	CINTAS CORPORATION	VMC-CIVIC	CENTER	I	7237122
<u>2020/01/000757</u>	01/15/2020	API	282.80	VND	001031	IN	4038780882	CINTAS CORPORATION	VMC-CIVIC	CENTER	I	7237122
<u>2020/01/000757</u>	01/15/2020	API	260.42	VND	003199	IN	BLDG1231193	LIMA AREA CHAMBER FO	VMC-CIVIC	CENTER	-	7237127
<u>2020/01/000757</u>	01/15/2020	API	2,765.14	VND	003199	IN	BLDG0201202	LIMA AREA CHAMBER FO	VMC-CIVIC	CENTER	-	7237127
<u>2020/01/000757</u>	01/15/2020	API	30.95	VND	004065	IN	215477	NORTHWESTERN OHIO	VMC-CIVIC	CENTER	-	7237130
<u>2020/01/000757</u>	01/15/2020	API	13.56	VND	005583	IN	1269181	THE POWELL CO LTD	VMC-CIVIC	CENTER	-	7237135
<u>2020/01/000757</u>	01/15/2020	API	931.25	VND	005583	IN	1270336	THE POWELL CO LTD	VMC-CIVIC	CENTER	-	7237135
<u>2020/01/000757</u>	01/15/2020	API	805.86	VND	005865	IN	6020273	ULTRASOUND SPECIAL E	VMC-CIVIC	CENTER	-	7237138
<u>2020/01/000757</u>	01/15/2020	API	178.28	VND	005865	IN	6020253	ULTRASOUND SPECIAL E	VMC-CIVIC	CENTER	-	7237138
<u>2020/01/000757</u>	01/15/2020	API	200.59	VND	005865	IN	6112323	ULTRASOUND SPECIAL E	VMC-CIVIC	CENTER	-	7237138
<u>2020/01/000757</u>	01/15/2020	API	688.84	VND	005865	IN	6041365	ULTRASOUND SPECIAL E	VMC-CIVIC	CENTER	-	7237138
<u>2020/01/000757</u>	01/15/2020	API	248.63	VND	005865	IN	6062509	ULTRASOUND SPECIAL E	VMC-CIVIC	CENTER	-	7237138
<u>2020/01/001346</u>	01/28/2020	API	584.01	VND	003395	IN	403008311	LYON FINANCIAL SERVI	VMC-CIVIC	CENTER	I	7238436
<u>2020/01/001346</u>	01/28/2020	API	159.48	VND	005583	IN	1272480	THE POWELL CO LTD	VMC-CIVIC	CENTER	I	7238447
<u>2020/01/001346</u>	01/28/2020	API	611.66	VND	005865	IN	6117165	ULTRASOUND SPECIAL E	VMC-CIVIC	CENTER	I	7238449
<u>2020/01/001346</u>	01/28/2020	API	131.81	VND	005865	IN	6149369	ULTRASOUND SPECIAL E	VMC-CIVIC	CENTER	I	7238449
<u>2020/01/001346</u>	01/28/2020	API	442.61	VND	005865	IN	6158029	ULTRASOUND SPECIAL E	VMC-CIVIC	CENTER	I	7238449
<u>87287231</u>	<u>370516</u>	<u>BOX OFFICE</u>		20,100	20,100	1,232.25	1,232.25	.00	18,867.75	6.1%		
<u>2020/01/000757</u>	01/15/2020	API	1,232.25	VND	017043	IN	14049	TICKET FORCE LLC	VMC-CIVIC	CENTER		7237137
TOTAL SERVICES			428,158		428,158	29,813.67	29,813.67	22,930.20	375,414.33	12.3%		
TOTAL VETERANS MEMORIAL CIVIC CEN			1,318,902		1,318,902	78,071.73	78,071.73	27,184.24	1,213,645.73	8.0%		
874 CC-MARKETING												
31 SERVICES												
<u>87287431</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		90,000	90,000	.00	.00	.00	90,000.00	.0%		
<u>87287431</u>	<u>360307</u>	<u>ADVERTISING</u>		81,000	81,000	2,450.00	2,450.00	3,550.00	75,000.00	7.4%		
<u>2020/01/000757</u>	01/15/2020	API	900.00	VND	015003	IN	1874	MODO MEDIA	VMC-CIVIC	CENTER	-	7237129
<u>2020/01/001346</u>	01/28/2020	API	350.00	VND	001643	IN	2020	BANNER	VMC-CIVIC	CENTER	2	7238432
<u>2020/01/001346</u>	01/28/2020	API	1,200.00	VND	015003	IN	1893	MODO MEDIA	VMC-CIVIC	CENTER		7238439



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	TOTAL SERVICES	171,000	171,000	2,450.00	2,450.00	3,550.00	165,000.00	3.5%
	TOTAL CC-MARKETING	171,000	171,000	2,450.00	2,450.00	3,550.00	165,000.00	3.5%
	TOTAL CIVIC CENTER	1,489,902	1,489,902	80,521.73	80,521.73	30,734.24	1,378,645.73	7.5%
	TOTAL CIVIC CENTER	1,489,902	1,489,902	80,521.73	80,521.73	30,734.24	1,378,645.73	7.5%
	TOTAL EXPENSES	1,489,902	1,489,902	80,521.73	80,521.73	30,734.24	1,378,645.73	



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ACCOUNTS FOR:	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28811217	170005 81021 SALARY - EMPL	200,500	200,500	10,561.60	10,561.60	.00	189,938.40	5.3%
	2020/01/000070 01/08/2020 PRJ	5,280.80	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
	2020/01/000813 01/22/2020 PRJ	5,280.80	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
28811217	171001 81021 PERS	35,317	35,317	1,478.62	1,478.62	.00	33,838.38	4.2%
	2020/01/000070 01/08/2020 PRJ	739.31	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
	2020/01/000813 01/22/2020 PRJ	739.31	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
28811217	172001 81021 MEDICARE	4,350	4,350	141.96	141.96	.00	4,208.04	3.3%
	2020/01/000070 01/08/2020 PRJ	70.98	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
	2020/01/000813 01/22/2020 PRJ	70.98	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
28811217	173001 81021 WORKMEN'S COM	8,855	8,855	.00	.00	.00	8,855.00	.0%
28811217	175001 81021 MEDICAL PREMI	100,000	100,000	2,157.88	2,157.88	.00	97,842.12	2.2%
	2020/01/000070 01/08/2020 PRJ	1,078.94	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
	2020/01/000813 01/22/2020 PRJ	1,078.94	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
28811217	175003 81021 A/C LIFE INSU	0	0	12.00	12.00	.00	-12.00	100.0%*
	2020/01/000813 01/22/2020 PRJ	12.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	349,022	349,022	14,352.06	14,352.06	.00	334,669.94	4.1%
21 MATERIALS & SUPPLIES								
28811221	211000 81021 OFFICE SUPPLI	8,000	8,000	.00	.00	8,000.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2881 PROBATION SERVICES GRANT	APPROP	BUDGET				BUDGET	USED	
TOTAL MATERIALS & SUPPLIES	8,000	8,000	.00	.00	8,000.00	.00	100.0%	
<u>31 SERVICES</u>								
28811231 330605 81021 REPAIRS & MAI	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
28811231 370385 81021 PROFESSIONAL/	41,873	41,873	.00	.00	41,873.00	.00	100.0%	
28811231 380802 81021 TRAINING STAF	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL SERVICES	56,873	56,873	.00	.00	56,873.00	.00	100.0%	
<u>41 CAPITAL OUTLAY</u>								
28811241 410400 81021 EQUIPMENT	30,000	30,000	.00	.00	30,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	30,000	30,000	.00	.00	30,000.00	.00	100.0%	
TOTAL UNDEFINED	443,895	443,895	14,352.06	14,352.06	94,873.00	334,669.94	24.6%	
TOTAL UNDEFINED	443,895	443,895	14,352.06	14,352.06	94,873.00	334,669.94	24.6%	
TOTAL PROBATION SERVICES GRANT	443,895	443,895	14,352.06	14,352.06	94,873.00	334,669.94	24.6%	
TOTAL EXPENSES	443,895	443,895	14,352.06	14,352.06	94,873.00	334,669.94		



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<u>29051131</u>	<u>350999</u>	<u>GRANTS-SUNDRY</u>		15,000	17,500	6,000.00	6,000.00	.00	11,500.00	34.3%
<u>2020/01/001088</u>	01/23/2020	API	2,500.00 VND 006511 IN 286				UNIVERSITY OF CINCIN	286-CRAFTS/CLAIRE	7237764	
<u>2020/01/001146</u>	01/24/2020	API	3,500.00 VND 020878 IN 287				WESTERN MICHIGAN	287-CRAFTS	7237796	
TOTAL SERVICES		15,000	17,500	6,000.00	6,000.00	.00	11,500.00	34.3%		
TOTAL UNDEFINED		15,000	17,500	6,000.00	6,000.00	.00	11,500.00	34.3%		
TOTAL UNDEFINED		15,000	17,500	6,000.00	6,000.00	.00	11,500.00	34.3%		
TOTAL CRAFTS EDUCATIONAL TRUST		15,000	17,500	6,000.00	6,000.00	.00	11,500.00	34.3%		
TOTAL EXPENSES		15,000	17,500	6,000.00	6,000.00	.00	11,500.00			



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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099 SUNDRY	40,000	40,000	57.97	57.97	14,942.03	25,000.00	37.5%
2020/01/000668	01/13/2020 API	45.00 VND	019031 IN 93244			SUZANNE SHRIDER	INV 93244 LANTERN	7237023
2020/01/000989	01/21/2020 API	12.97 VND	000976 IN 0115202930A			CHIEF SUPERMARKETS I	INV 0115202930A #A	7237485
TOTAL OTHER FINANCING USES		40,000	40,000	57.97	57.97	14,942.03	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	57.97	57.97	14,942.03	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	57.97	57.97	14,942.03	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	57.97	57.97	14,942.03	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	57.97	57.97	14,942.03	25,000.00	



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ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
39995193	930001 TRANSFER OUT	1,070,599	1,070,599	1,070,599.38	1,070,599.38	.00	.00	100.0%
2020/01/000717	01/16/2020 GEN	1,070,599.38	REF		RES #12-20A			
TOTAL TRANSFER OUT		1,070,599	1,070,599	1,070,599.38	1,070,599.38	.00	.00	100.0%
TOTAL UNDEFINED		1,070,599	1,070,599	1,070,599.38	1,070,599.38	.00	.00	100.0%
TOTAL UNDEFINED		1,070,599	1,070,599	1,070,599.38	1,070,599.38	.00	.00	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT		1,070,599	1,070,599	1,070,599.38	1,070,599.38	.00	.00	100.0%
TOTAL EXPENSES		1,070,599	1,070,599	1,070,599.38	1,070,599.38	.00	.00	



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ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOURTH ST/BOWMAN RD							
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
<u>40034181 800003 PRINCIPAL</u>	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL NOTE PROCEEDS	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL UNDEFINED	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL UNDEFINED	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL FOURTH ST/BOWMAN RD	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL EXPENSES	22,000	22,000	.00	.00	.00	22,000.00	



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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151	800003 NOTE PRINCIPAL	26,000	26,000	.00	.00	.00	26,000.00	.0%
	TOTAL NOTE PRINCIPAL	26,000	26,000	.00	.00	.00	26,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
40074153	800100 INTEREST & FISCAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	9,000	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL UNDEFINED	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL UNDEFINED	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL PERRY SEWER DISTRICT	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4017 ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>40174141 410495 SHERIFF EQUIPMENT</u>	0	189,906	31,295.56	31,295.56	111,179.67	47,430.34	75.0%
<u>2020/01/000495</u> 01/10/2020 API	4,337.78	VND 005856 IN 130-10933			TYLER TECHNOLOGIES I 130-10933		7236774
<u>2020/01/001148</u> 01/24/2020 API	22,620.00	VND 005856 IN 130-10788			TYLER TECHNOLOGIES I 130-10788		7237791
<u>2020/01/001148</u> 01/24/2020 API	4,337.78	VND 005856 IN 130-11472			TYLER TECHNOLOGIES I 130-11472		7237791
<u>40174141 410505 PROJECTS-VEHICLES</u>	0	196,014	.00	.00	196,014.00	.00	100.0%
<u>40174141 410513 PROJECTS - IT DEPT</u>	0	4,494	142.50	142.50	4,351.75	.00	100.0%
<u>2020/01/000495</u> 01/10/2020 API	142.50	VND 001152 IN 15811			CORPCOMM GROUP INC 15811		7236756
<u>40174141 410525 PROJECTS- JAIL</u>	0	134,600	.00	.00	134,600.00	.00	100.0%
<u>40174141 410535 PROJECTS-SAVINGS B</u>	0	64,000	.00	.00	64,000.00	.00	100.0%
<u>40174141 410540 PROJECTS-COURTHOUS</u>	0	10,198	.00	.00	10,197.85	.00	100.0%
<u>40174141 410558 EMERGENCY MANAGEME</u>	0	250,000	.00	.00	100,000.00	150,000.00	40.0%
<u>40174141 410599 PROJECTS-SUNDRY</u>	0	28,108	.00	.00	28,107.53	.00	100.0%
<u>40174141 410810 THIRD DIST CT OF A</u>	0	78,461	70,529.35	70,529.35	7,931.43	.00	100.0%
<u>2020/01/001005</u> 01/21/2020 API	60,047.00	VND 000111 IN APP 3			ALL TEMP REFRIGERATI APP 3		7237541
<u>2020/01/001005</u> 01/21/2020 API	10,482.35	VND 000111 IN APP 4			ALL TEMP REFRIGERATI APP 4		7237541
<u>40174141 410814 PROJECT - CO ENGIN</u>	0	184	.00	.00	183.76	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4017	ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
40174141	410816 PROJECT - COMMISSI	0	49	.00	.00	48.75	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	956,012	101,967.41	101,967.41	656,614.74	197,430.34	79.3%
	TOTAL UNDEFINED	0	956,012	101,967.41	101,967.41	656,614.74	197,430.34	79.3%
	TOTAL UNDEFINED	0	956,012	101,967.41	101,967.41	656,614.74	197,430.34	79.3%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	956,012	101,967.41	101,967.41	656,614.74	197,430.34	79.3%
	TOTAL EXPENSES	0	956,012	101,967.41	101,967.41	656,614.74	197,430.34	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2020

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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4018	MR/DD	PERMANENT IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
40184131	330617	REPAIRS- SUNDRY BL	15,000	15,000	.00	.00	10,000.00	5,000.00	66.7%
TOTAL SERVICES			15,000	15,000	.00	.00	10,000.00	5,000.00	66.7%
41 CAPITAL OUTLAY									
40184141	410101	BUILDING/GROUNDS	1,179,740	1,179,740	.00	.00	32,000.00	1,147,740.00	2.7%
40184141	410402	EQUIPMENT- OFFICE	165,927	165,927	2,482.44	2,482.44	31,054.84	132,389.72	20.2%
2020/01/000989	01/21/2020	API	523.50	VND 000801	IN X001285624:01		CARDINAL BUS SALES & INV X001285624:01		7237484
2020/01/000989	01/21/2020	API	110.00	VND 002269	IN 38687		IMPACT NETWORK SOLUT INV 38687 #18 LABO		7237496
2020/01/000989	01/21/2020	API	1,118.94	VND 004405	IN SID106914		PERRY PRO TECH INV SID106914 #C00		7237501
2020/01/001307	01/28/2020	API	730.00	VND 021136	IN INVUS165374		DIGI INTERNATIONAL INV invus165374 AN		7238344
40184141	410425	EQUIPMENT- KITCHEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
40184141	410460	EQUIPMENT- VEHICLE	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL CAPITAL OUTLAY			1,393,667	1,393,667	2,482.44	2,482.44	63,054.84	1,328,129.72	4.7%
TOTAL UNDEFINED			1,408,667	1,408,667	2,482.44	2,482.44	73,054.84	1,333,129.72	5.4%
TOTAL UNDEFINED			1,408,667	1,408,667	2,482.44	2,482.44	73,054.84	1,333,129.72	5.4%
TOTAL MR/DD PERMANENT IMPROVEMENT			1,408,667	1,408,667	2,482.44	2,482.44	73,054.84	1,333,129.72	5.4%
TOTAL EXPENSES			1,408,667	1,408,667	2,482.44	2,482.44	73,054.84	1,333,129.72	



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ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741	410400 EQUIPMENT	250,000	250,000	7,514.10	7,514.10	12,485.90	230,000.00	8.0%
2020/01/000755	01/14/2020 API	7,514.10	VND 019243 IN 7473			PRIAVA INTERNATIONAL VMC-CIVIC CENTER		7237133
TOTAL CAPITAL OUTLAY		250,000	250,000	7,514.10	7,514.10	12,485.90	230,000.00	8.0%
TOTAL UNDEFINED		250,000	250,000	7,514.10	7,514.10	12,485.90	230,000.00	8.0%
TOTAL CIVIC CENTER		250,000	250,000	7,514.10	7,514.10	12,485.90	230,000.00	8.0%
TOTAL VMCC Lodging Tax-Capital Fu		250,000	250,000	7,514.10	7,514.10	12,485.90	230,000.00	8.0%
TOTAL EXPENSES		250,000	250,000	7,514.10	7,514.10	12,485.90	230,000.00	



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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	21,663	.00	.00	21,662.73	.00	100.0%
40214131	330210							
	CONSULTING SERVICE	0	16,022	.00	.00	16,022.40	.00	100.0%
	TOTAL SERVICES	0	37,685	.00	.00	37,685.13	.00	100.0%
52 BOND PRINCIPAL								
40215152	800002							
	BOND PRINCIPAL	972,500	972,500	.00	.00	.00	972,500.00	.0%
	TOTAL BOND PRINCIPAL	972,500	972,500	.00	.00	.00	972,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
40215153	800100							
	INTEREST & FISCAL	98,099	98,099	.00	.00	.00	98,099.38	.0%
	TOTAL INTEREST AND FISCAL CHARGES	98,099	98,099	.00	.00	.00	98,099.38	.0%
	TOTAL UNDEFINED	1,070,599	1,108,285	.00	.00	37,685.13	1,070,599.38	3.4%
	TOTAL UNDEFINED	1,070,599	1,108,285	.00	.00	37,685.13	1,070,599.38	3.4%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	1,070,599	1,108,285	.00	.00	37,685.13	1,070,599.38	3.4%
	TOTAL EXPENSES	1,070,599	1,108,285	.00	.00	37,685.13	1,070,599.38	



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ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
41504151	800003 PRINCIPAL	6,320	6,320	.00	.00	.00	6,320.00	.0%
TOTAL NOTE PRINCIPAL		6,320	6,320	.00	.00	.00	6,320.00	.0%
81 NOTE PROCEEDS								
41504181	800100 INTEREST & FISCAL	144	144	.00	.00	.00	143.78	.0%
TOTAL NOTE PROCEEDS		144	144	.00	.00	.00	143.78	.0%
TOTAL UNDEFINED		6,464	6,464	.00	.00	.00	6,463.78	.0%
TOTAL UNDEFINED		6,464	6,464	.00	.00	.00	6,463.78	.0%
TOTAL 1150 PIKE RUN		6,464	6,464	.00	.00	.00	6,463.78	.0%
TOTAL EXPENSES		6,464	6,464	.00	.00	.00	6,463.78	



FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4198	1198	DIANE K BAUGHMAN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
41984131	330001	CONTRACTS- SERVICE	0	23,072	.00	.00	23,072.18	.00	100.0%
TOTAL SERVICES			0	23,072	.00	.00	23,072.18	.00	100.0%
41 CAPITAL OUTLAY									
41984141	410200	CONTRACTS - PROJEC	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL CAPITAL OUTLAY			1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL UNDEFINED			1,500,000	1,523,072	.00	.00	23,072.18	1,500,000.00	1.5%
TOTAL UNDEFINED			1,500,000	1,523,072	.00	.00	23,072.18	1,500,000.00	1.5%
TOTAL 1198 DIANE K BAUGHMAN			1,500,000	1,523,072	.00	.00	23,072.18	1,500,000.00	1.5%
TOTAL EXPENSES			1,500,000	1,523,072	.00	.00	23,072.18	1,500,000.00	

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ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42224151	800003							
	NOTE PRINCIPAL	1,939	1,939	.00	.00	.00	1,938.65	.0%
	TOTAL NOTE PRINCIPAL	1,939	1,939	.00	.00	.00	1,938.65	.0%
53 INTEREST AND FISCAL CHARGES								
42224153	800100							
	INTEREST & FISCAL	749	749	.00	.00	.00	748.61	.0%
	TOTAL INTEREST AND FISCAL CHARGES	749	749	.00	.00	.00	748.61	.0%
	TOTAL UNDEFINED	2,687	2,687	.00	.00	.00	2,687.26	.0%
	TOTAL UNDEFINED	2,687	2,687	.00	.00	.00	2,687.26	.0%
	TOTAL 1222 LITTLE CRANBERRY CREEK	2,687	2,687	.00	.00	.00	2,687.26	.0%
	TOTAL EXPENSES	2,687	2,687	.00	.00	.00	2,687.26	.0%



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1							
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	17,228	17,228	.00	.00	.00	17,228.00	.0%
TOTAL NOTE PRINCIPAL			17,228	17,228	.00	.00	.00	17,228.00	.0%
81 NOTE PROCEEDS									
42244181	800100	INTEREST & FISCAL	392	392	.00	.00	.00	391.94	.0%
TOTAL NOTE PROCEEDS			392	392	.00	.00	.00	391.94	.0%
TOTAL UNDEFINED			17,620	17,620	.00	.00	.00	17,619.94	.0%
TOTAL UNDEFINED			17,620	17,620	.00	.00	.00	17,619.94	.0%
TOTAL 1224 FLAT FORK DITCH/DELP			17,620	17,620	.00	.00	.00	17,619.94	.0%
TOTAL EXPENSES			17,620	17,620	.00	.00	.00	17,619.94	.0%



FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 4229	FOR: 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
42294151 800003 NOTE PRINCIPAL			5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL OTHER FINANCING USES			5,500	5,500	.00	.00	.00	5,500.00	.0%
81 NOTE PROCEEDS									
42294181 800100 INTEREST & FISCAL			125	125	.00	.00	.00	125.12	.0%
TOTAL NOTE PROCEEDS			125	125	.00	.00	.00	125.12	.0%
TOTAL UNDEFINED			5,625	5,625	.00	.00	.00	5,625.12	.0%
TOTAL UNDEFINED			5,625	5,625	.00	.00	.00	5,625.12	.0%
TOTAL 1229 EARL GASKILL			5,625	5,625	.00	.00	.00	5,625.12	.0%
TOTAL EXPENSES			5,625	5,625	.00	.00	.00	5,625.12	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42354151	800003							
	NOTE PRINCIPAL	112	112	.00	.00	.00	112.00	.0%
TOTAL NOTE PRINCIPAL		112	112	.00	.00	.00	112.00	.0%
53 INTEREST AND FISCAL CHARGES								
42354153	800100							
	INTEREST & FISCAL	3	3	.00	.00	.00	2.55	.0%
TOTAL INTEREST AND FISCAL CHARGES		3	3	.00	.00	.00	2.55	.0%
TOTAL UNDEFINED		115	115	.00	.00	.00	114.55	.0%
TOTAL UNDEFINED		115	115	.00	.00	.00	114.55	.0%
TOTAL 1235 LAMMERS WATERSHED		115	115	.00	.00	.00	114.55	.0%
TOTAL EXPENSES		115	115	.00	.00	.00	114.55	



FOR 2020 01

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ACCOUNTS FOR:
4243 COLUCCI 1243

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

000 UNDEFINED

51 NOTE PRINCIPAL

42434151 800003 NOTE PRINCIPAL	93	93	.00	.00	.00	93.33	.0%
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TOTAL NOTE PRINCIPAL	93	93	.00	.00	.00	93.33	.0%
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53 INTEREST AND FISCAL CHARGES

42434153 800100 INTEREST & FISCAL	36	36	.00	.00	.00	36.04	.0%
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TOTAL INTEREST AND FISCAL CHARGES	36	36	.00	.00	.00	36.04	.0%
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TOTAL UNDEFINED	129	129	.00	.00	.00	129.37	.0%
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TOTAL UNDEFINED	129	129	.00	.00	.00	129.37	.0%
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TOTAL COLUCCI 1243	129	129	.00	.00	.00	129.37	.0%
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TOTAL EXPENSES	129	129	.00	.00	.00	129.37	
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FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
4246 1246 MERLE

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

000 UNDEFINED

51 NOTE PRINCIPAL

42464151 800003 NOTE PRINCIPAL	2,793	2,793	.00	.00	.00	2,793.00	.0%
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TOTAL NOTE PRINCIPAL	2,793	2,793	.00	.00	.00	2,793.00	.0%
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53 INTEREST AND FISCAL CHARGES

42464153 800100 INTEREST & FISCAL	64	64	.00	.00	.00	63.54	.0%
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TOTAL INTEREST AND FISCAL CHARGES	64	64	.00	.00	.00	63.54	.0%
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TOTAL UNDEFINED	2,857	2,857	.00	.00	.00	2,856.54	.0%
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TOTAL UNDEFINED	2,857	2,857	.00	.00	.00	2,856.54	.0%
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TOTAL 1246 MERLE	2,857	2,857	.00	.00	.00	2,856.54	.0%
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TOTAL EXPENSES	2,857	2,857	.00	.00	.00	2,856.54	
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FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151	800003 NOTE PRINCIPAL	2,133	2,133	.00	.00	.00	2,133.31	.0%
TOTAL NOTE PRINCIPAL		2,133	2,133	.00	.00	.00	2,133.31	.0%
53 INTEREST AND FISCAL CHARGES								
42514153	800100 INTEREST & FISCAL	824	824	.00	.00	.00	823.78	.0%
TOTAL INTEREST AND FISCAL CHARGES		824	824	.00	.00	.00	823.78	.0%
TOTAL UNDEFINED		2,957	2,957	.00	.00	.00	2,957.09	.0%
TOTAL UNDEFINED		2,957	2,957	.00	.00	.00	2,957.09	.0%
TOTAL 1251 LOST CREEK		2,957	2,957	.00	.00	.00	2,957.09	.0%
TOTAL EXPENSES		2,957	2,957	.00	.00	.00	2,957.09	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	42664151 800003 NOTE PRINCIPAL	167	167	.00	.00	.00	166.67	.0%
	TOTAL NOTE PRINCIPAL	167	167	.00	.00	.00	166.67	.0%
53 INTEREST AND FISCAL CHARGES								
	42664153 800100 INTEREST & FISCAL	64	64	.00	.00	.00	64.36	.0%
	TOTAL INTEREST AND FISCAL CHARGES	64	64	.00	.00	.00	64.36	.0%
	TOTAL UNDEFINED	231	231	.00	.00	.00	231.03	.0%
	TOTAL UNDEFINED	231	231	.00	.00	.00	231.03	.0%
	TOTAL 4266 MOSER JT CTY	231	231	.00	.00	.00	231.03	.0%
	TOTAL EXPENSES	231	231	.00	.00	.00	231.03	.0%



FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4268	1268	WRASMAN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
42684141	410200	CONTRACTS-PROJECTS	0	12,141	.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY			0	12,141	.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL									
42684151	800003	NOTE PRINCIPAL	6,128	6,128	.00	.00	.00	6,127.53	.0%
TOTAL NOTE PRINCIPAL			6,128	6,128	.00	.00	.00	6,127.53	.0%
53 INTEREST AND FISCAL CHARGES									
42684153	800100	INTEREST & FISCAL	2,366	2,366	.00	.00	.00	2,366.11	.0%
TOTAL INTEREST AND FISCAL CHARGES			2,366	2,366	.00	.00	.00	2,366.11	.0%
TOTAL UNDEFINED			8,494	20,634	.00	.00	12,140.75	8,493.64	58.8%
TOTAL UNDEFINED			8,494	20,634	.00	.00	12,140.75	8,493.64	58.8%
TOTAL 1268 WRASMAN			8,494	20,634	.00	.00	12,140.75	8,493.64	58.8%
TOTAL EXPENSES			8,494	20,634	.00	.00	12,140.75	8,493.64	



FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4274	1274	FAIRWOOD	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
42744131	330001	CONTRACT SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
42744131	360305	ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SERVICES			12,000	12,000	.00	.00	.00	12,000.00	.0%
41 CAPITAL OUTLAY									
42744141	410200	CONTRACTS-PROJECTS	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY			25,000	25,000	.00	.00	.00	25,000.00	.0%
51 NOTE PRINCIPAL									
42744151	800003	NOTE PRINCIPAL	3,669	3,669	.00	.00	.00	3,669.00	.0%
TOTAL NOTE PRINCIPAL			3,669	3,669	.00	.00	.00	3,669.00	.0%
53 INTEREST AND FISCAL CHARGES									
42744153	800100	INTEREST & FISCAL	83	83	.00	.00	.00	83.47	.0%



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4274	1274 FAIRWOOD	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHARGES	83	83	.00	.00	.00	83.47	.0%
	TOTAL UNDEFINED	40,752	40,752	.00	.00	.00	40,752.47	.0%
	TOTAL UNDEFINED	40,752	40,752	.00	.00	.00	40,752.47	.0%
	TOTAL 1274 FAIRWOOD	40,752	40,752	.00	.00	.00	40,752.47	.0%
	TOTAL EXPENSES	40,752	40,752	.00	.00	.00	40,752.47	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

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



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42764151 800003 NOTE PRINCIPAL		973	973	.00	.00	.00	973.00	.0%
TOTAL NOTE PRINCIPAL		973	973	.00	.00	.00	973.00	.0%
53 INTEREST AND FISCAL CHARGES								
42764153 800100 INTEREST & FISCAL		22	22	.00	.00	.00	22.14	.0%
TOTAL INTEREST AND FISCAL CHARGES		22	22	.00	.00	.00	22.14	.0%
TOTAL UNDEFINED		995	995	.00	.00	.00	995.14	.0%
TOTAL UNDEFINED		995	995	.00	.00	.00	995.14	.0%
TOTAL 1276 SHAWVER&GODDARD		995	995	.00	.00	.00	995.14	.0%
TOTAL EXPENSES		995	995	.00	.00	.00	995.14	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003 NOTE PRINCIPAL	1,420	1,420	.00	.00	.00	1,419.99	.0%
TOTAL NOTE PRINCIPAL		1,420	1,420	.00	.00	.00	1,419.99	.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100 INTEREST & FISCAL	548	548	.00	.00	.00	548.33	.0%
TOTAL INTEREST AND FISCAL CHARGES		548	548	.00	.00	.00	548.33	.0%
TOTAL UNDEFINED		1,968	1,968	.00	.00	.00	1,968.32	.0%
TOTAL UNDEFINED		1,968	1,968	.00	.00	.00	1,968.32	.0%
TOTAL 1284 WM SMITH JT CTY		1,968	1,968	.00	.00	.00	1,968.32	.0%
TOTAL EXPENSES		1,968	1,968	.00	.00	.00	1,968.32	

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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151	800003 NOTE PRINCIPAL	113	113	.00	.00	.00	113.13	.0%
TOTAL NOTE PRINCIPAL		113	113	.00	.00	.00	113.13	.0%
53 INTEREST AND FISCAL CHARGES								
42854153	800100 INTEREST & FISCAL	44	44	.00	.00	.00	43.69	.0%
TOTAL INTEREST AND FISCAL CHARGES		44	44	.00	.00	.00	43.69	.0%
TOTAL UNDEFINED		157	157	.00	.00	.00	156.82	.0%
TOTAL UNDEFINED		157	157	.00	.00	.00	156.82	.0%
TOTAL 1285 KUNDERT GROUP		157	157	.00	.00	.00	156.82	.0%
TOTAL EXPENSES		157	157	.00	.00	.00	156.82	



FOR 2020 01			JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4304	1304	WARRINGTON	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43044151	800003	NOTE PRINCIPAL	22,329	22,329	.00	.00	.00	22,329.07	.0%
TOTAL NOTE PRINCIPAL			22,329	22,329	.00	.00	.00	22,329.07	.0%
53 INTEREST AND FISCAL CHARGES									
43044153	800100	INTEREST & FISCAL	8,622	8,622	.00	.00	.00	8,622.35	.0%
TOTAL INTEREST AND FISCAL CHARGES			8,622	8,622	.00	.00	.00	8,622.35	.0%
TOTAL UNDEFINED			30,951	30,951	.00	.00	.00	30,951.42	.0%
TOTAL UNDEFINED			30,951	30,951	.00	.00	.00	30,951.42	.0%
TOTAL 1304 WARRINGTON			30,951	30,951	.00	.00	.00	30,951.42	.0%
TOTAL EXPENSES			30,951	30,951	.00	.00	.00	30,951.42	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	43074151 800003 NOTE PRINCIPAL	1,544	1,544	.00	.00	.00	1,544.12	.0%
	TOTAL NOTE PRINCIPAL	1,544	1,544	.00	.00	.00	1,544.12	.0%
53 INTEREST AND FISCAL CHARGES								
	43074153 800100 INTEREST & FISCAL	596	596	.00	.00	.00	596.26	.0%
	TOTAL INTEREST AND FISCAL CHARGES	596	596	.00	.00	.00	596.26	.0%
	TOTAL UNDEFINED	2,140	2,140	.00	.00	.00	2,140.38	.0%
	TOTAL UNDEFINED	2,140	2,140	.00	.00	.00	2,140.38	.0%
	TOTAL 1307 LAKESIDE ESTATES	2,140	2,140	.00	.00	.00	2,140.38	.0%
	TOTAL EXPENSES	2,140	2,140	.00	.00	.00	2,140.38	.0%

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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	43094151 800003 NOTE PRINCIPAL	1,833	1,833	.00	.00	.00	1,833.32	.0%
	TOTAL NOTE PRINCIPAL	1,833	1,833	.00	.00	.00	1,833.32	.0%
53 INTEREST AND FISCAL CHARGES								
	43094153 800100 INTEREST & FISCAL	708	708	.00	.00	.00	707.93	.0%
	TOTAL INTEREST AND FISCAL CHARGES	708	708	.00	.00	.00	707.93	.0%
	TOTAL UNDEFINED	2,541	2,541	.00	.00	.00	2,541.25	.0%
	TOTAL UNDEFINED	2,541	2,541	.00	.00	.00	2,541.25	.0%
	TOTAL 1309 WAPAK ROAD	2,541	2,541	.00	.00	.00	2,541.25	.0%
	TOTAL EXPENSES	2,541	2,541	.00	.00	.00	2,541.25	.0%



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151	800003							
	NOTE PRINCIPAL	3,890	3,890	.00	.00	.00	3,890.30	.0%
TOTAL NOTE PRINCIPAL		3,890	3,890	.00	.00	.00	3,890.30	.0%
53 INTEREST AND FISCAL CHARGES								
43124153	800100							
	INTEREST & FISCAL	1,502	1,502	.00	.00	.00	1,502.24	.0%
TOTAL INTEREST AND FISCAL CHARGES		1,502	1,502	.00	.00	.00	1,502.24	.0%
TOTAL UNDEFINED		5,393	5,393	.00	.00	.00	5,392.54	.0%
TOTAL UNDEFINED		5,393	5,393	.00	.00	.00	5,392.54	.0%
TOTAL 1312 KOTTENBROUCK GROUP		5,393	5,393	.00	.00	.00	5,392.54	.0%
TOTAL EXPENSES		5,393	5,393	.00	.00	.00	5,392.54	.0%



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:
4315 1315 ETZKORN

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

000 UNDEFINED

41 CAPITAL OUTLAY

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



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ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151	800003							
	NOTE PRINCIPAL	5,059	5,059	.00	.00	.00	5,058.82	.0%
	TOTAL NOTE PRINCIPAL	5,059	5,059	.00	.00	.00	5,058.82	.0%
53 INTEREST AND FISCAL CHARGES								
43164153	800100							
	INTEREST & FISCAL	1,953	1,953	.00	.00	.00	1,953.44	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,953	1,953	.00	.00	.00	1,953.44	.0%
	TOTAL UNDEFINED	7,012	7,012	.00	.00	.00	7,012.26	.0%
	TOTAL UNDEFINED	7,012	7,012	.00	.00	.00	7,012.26	.0%
	TOTAL 1316 CODY NICHOLS	7,012	7,012	.00	.00	.00	7,012.26	.0%
	TOTAL EXPENSES	7,012	7,012	.00	.00	.00	7,012.26	.0%



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ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151	800003 NOTE PRINCIPAL	7,867	7,867	.00	.00	.00	7,867.33	.0%
TOTAL NOTE PRINCIPAL		7,867	7,867	.00	.00	.00	7,867.33	.0%
53 INTEREST AND FISCAL CHARGES								
43174153	800100 INTEREST & FISCAL	3,038	3,038	.00	.00	.00	3,037.96	.0%
TOTAL INTEREST AND FISCAL CHARGES		3,038	3,038	.00	.00	.00	3,037.96	.0%
TOTAL UNDEFINED		10,905	10,905	.00	.00	.00	10,905.29	.0%
TOTAL UNDEFINED		10,905	10,905	.00	.00	.00	10,905.29	.0%
TOTAL 1317 WALKER GROUP		10,905	10,905	.00	.00	.00	10,905.29	.0%
TOTAL EXPENSES		10,905	10,905	.00	.00	.00	10,905.29	



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ACCOUNTS FOR: 4318	FOR: 1318	FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43184151	800003	NOTE PRINCIPAL	1,650	1,650	.00	.00	.00	1,649.72	.0%
TOTAL NOTE PRINCIPAL			1,650	1,650	.00	.00	.00	1,649.72	.0%
53 INTEREST AND FISCAL CHARGES									
43184153	800100	INTEREST & FISCAL	637	637	.00	.00	.00	637.04	.0%
TOTAL INTEREST AND FISCAL CHARGES			637	637	.00	.00	.00	637.04	.0%
TOTAL UNDEFINED			2,287	2,287	.00	.00	.00	2,286.76	.0%
TOTAL UNDEFINED			2,287	2,287	.00	.00	.00	2,286.76	.0%
TOTAL 1318 FETTER GROUP TILE			2,287	2,287	.00	.00	.00	2,286.76	.0%
TOTAL EXPENSES			2,287	2,287	.00	.00	.00	2,286.76	.0%



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200							
	CONTRACTS-PROJECTS	0	614	.00	.00	613.95	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
43194151	800003							
	NOTE PRINCIPAL	2,527	2,527	.00	.00	.00	2,526.78	.0%
	TOTAL NOTE PRINCIPAL	2,527	2,527	.00	.00	.00	2,526.78	.0%
53 INTEREST AND FISCAL CHARGES								
43194153	800100							
	INTEREST & FISCAL	976	976	.00	.00	.00	975.71	.0%
	TOTAL INTEREST AND FISCAL CHARGES	976	976	.00	.00	.00	975.71	.0%
	TOTAL UNDEFINED	3,502	4,116	.00	.00	613.95	3,502.49	14.9%
	TOTAL UNDEFINED	3,502	4,116	.00	.00	613.95	3,502.49	14.9%
	TOTAL UMBAUGH GROUP DRAINAGE PROJ	3,502	4,116	.00	.00	613.95	3,502.49	14.9%
	TOTAL EXPENSES	3,502	4,116	.00	.00	613.95	3,502.49	



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ACCOUNTS FOR:	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4322	1322	INDIAN/WILDBROOK ESTATES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43224131	330001	30000 CONTRACT SERV	0	42,900	.00	.00	42,900.00	.00	100.0%
TOTAL SERVICES			0	42,900	.00	.00	42,900.00	.00	100.0%
51 NOTE PRINCIPAL									
43224151	800003	NOTE PRINCIPAL	4,467	4,467	.00	.00	.00	4,466.69	.0%
TOTAL NOTE PRINCIPAL			4,467	4,467	.00	.00	.00	4,466.69	.0%
53 INTEREST AND FISCAL CHARGES									
43224153	800100	INTEREST & FISCAL	1,725	1,725	.00	.00	.00	1,724.78	.0%
43224153	800100	30000 INTEREST & FI	1,287	1,287	.00	.00	.00	1,287.15	.0%
TOTAL INTEREST AND FISCAL CHARGES			3,012	3,012	.00	.00	.00	3,011.93	.0%
TOTAL UNDEFINED			7,479	50,379	.00	.00	42,900.00	7,478.62	85.2%
TOTAL UNDEFINED			7,479	50,379	.00	.00	42,900.00	7,478.62	85.2%
TOTAL 1322 INDIAN/WILDBROOK ESTAT			7,479	50,379	.00	.00	42,900.00	7,478.62	85.2%
TOTAL EXPENSES			7,479	50,379	.00	.00	42,900.00	7,478.62	



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ACCOUNTS FOR: 4323	FOR: 1323	RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43234151	800003	NOTE PRINCIPAL	2,587	2,587	.00	.00	.00	2,586.81	.0%
TOTAL NOTE PRINCIPAL			2,587	2,587	.00	.00	.00	2,586.81	.0%
53 INTEREST AND FISCAL CHARGES									
43234153	800100	INTEREST & FISCAL	999	999	.00	.00	.00	998.88	.0%
TOTAL INTEREST AND FISCAL CHARGES			999	999	.00	.00	.00	998.88	.0%
TOTAL UNDEFINED			3,586	3,586	.00	.00	.00	3,585.69	.0%
TOTAL UNDEFINED			3,586	3,586	.00	.00	.00	3,585.69	.0%
TOTAL 1323 RENNER IMPROVEMENT			3,586	3,586	.00	.00	.00	3,585.69	.0%
TOTAL EXPENSES			3,586	3,586	.00	.00	.00	3,585.69	



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ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43244151	800003	NOTE PRINCIPAL	3,971	3,971	.00	.00	.00	3,971.46	.0%
TOTAL NOTE PRINCIPAL			3,971	3,971	.00	.00	.00	3,971.46	.0%
53 INTEREST AND FISCAL CHARGES									
43244153	800100	INTEREST & FISCAL	1,534	1,534	.00	.00	.00	1,533.56	.0%
TOTAL INTEREST AND FISCAL CHARGES			1,534	1,534	.00	.00	.00	1,533.56	.0%
TOTAL UNDEFINED			5,505	5,505	.00	.00	.00	5,505.02	.0%
TOTAL UNDEFINED			5,505	5,505	.00	.00	.00	5,505.02	.0%
TOTAL 1324 EDGEComb IMPROV			5,505	5,505	.00	.00	.00	5,505.02	.0%
TOTAL EXPENSES			5,505	5,505	.00	.00	.00	5,505.02	



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ACCOUNTS FOR: 4325	FOR: 1325 - DAVID BETTS GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151	800003 NOTE PRINCIPAL	1,555	1,555	.00	.00	.00	1,555.05	.0%
TOTAL NOTE PRINCIPAL		1,555	1,555	.00	.00	.00	1,555.05	.0%
53 INTEREST AND FISCAL CHARGES								
43254153	800100 INTEREST & FISCAL	600	600	.00	.00	.00	600.48	.0%
TOTAL INTEREST AND FISCAL CHARGES		600	600	.00	.00	.00	600.48	.0%
TOTAL UNDEFINED		2,156	2,156	.00	.00	.00	2,155.53	.0%
TOTAL UNDEFINED		2,156	2,156	.00	.00	.00	2,155.53	.0%
TOTAL 1325 - DAVID BETTS GROUP		2,156	2,156	.00	.00	.00	2,155.53	.0%
TOTAL EXPENSES		2,156	2,156	.00	.00	.00	2,155.53	



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ACCOUNTS FOR:
4327 1327 SECTION #127

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

000 UNDEFINED

51 NOTE PRINCIPAL

43274151 800003 NOTE PRINCIPAL	2,576	2,576	.00	.00	.00	2,575.64	.0%
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TOTAL NOTE PRINCIPAL	2,576	2,576	.00	.00	.00	2,575.64	.0%
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53 INTEREST AND FISCAL CHARGES

43274153 800100 INTEREST & FISCAL	995	995	.00	.00	.00	994.58	.0%
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TOTAL INTEREST AND FISCAL CHARGES	995	995	.00	.00	.00	994.58	.0%
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TOTAL UNDEFINED	3,570	3,570	.00	.00	.00	3,570.22	.0%
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TOTAL UNDEFINED	3,570	3,570	.00	.00	.00	3,570.22	.0%
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TOTAL 1327 SECTION #127	3,570	3,570	.00	.00	.00	3,570.22	.0%
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TOTAL EXPENSES	3,570	3,570	.00	.00	.00	3,570.22	
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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43284141	410200							
	CONTRACTS-PROJECTS	0	2,159	.00	.00	2,159.40	.00	100.0%
TOTAL CAPITAL OUTLAY		0	2,159	.00	.00	2,159.40	.00	100.0%
51 NOTE PRINCIPAL								
43284151	800003							
	NOTE PRINCIPAL	1,769	1,769	.00	.00	.00	1,768.69	.0%
TOTAL NOTE PRINCIPAL		1,769	1,769	.00	.00	.00	1,768.69	.0%
53 INTEREST AND FISCAL CHARGES								
43284153	800100							
	INTEREST & FISCAL	683	683	.00	.00	.00	682.97	.0%
TOTAL INTEREST AND FISCAL CHARGES		683	683	.00	.00	.00	682.97	.0%
TOTAL UNDEFINED		2,452	4,611	.00	.00	2,159.40	2,451.66	46.8%
TOTAL UNDEFINED		2,452	4,611	.00	.00	2,159.40	2,451.66	46.8%
TOTAL AMSTUTZ GROUP #1328		2,452	4,611	.00	.00	2,159.40	2,451.66	46.8%
TOTAL EXPENSES		2,452	4,611	.00	.00	2,159.40	2,451.66	



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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43304121	360305 ADVERTISING & PRIN	1,500	1,500	383.30	383.30	.00	1,116.70	25.6%
	2020/01/001080 01/24/2020 API	383.30	VND 001435 IN 1-15-2020				DELPHOS PUBLICATIONS ACCT#ALLEN CO ENGI	7237725
	TOTAL MATERIALS & SUPPLIES	1,500	1,500	383.30	383.30	.00	1,116.70	25.6%
31 SERVICES								
43304131	330001 CONTRACT SERVICES	64,000	66,453	.00	.00	2,452.50	64,000.00	3.7%
	TOTAL SERVICES	64,000	66,453	.00	.00	2,452.50	64,000.00	3.7%
41 CAPITAL OUTLAY								
43304141	410200 CONTRACTS-PROJECTS	834,000	834,000	.00	.00	.00	834,000.00	.0%
	TOTAL CAPITAL OUTLAY	834,000	834,000	.00	.00	.00	834,000.00	.0%
	TOTAL UNDEFINED	899,500	901,953	383.30	383.30	2,452.50	899,116.70	.3%
	TOTAL UNDEFINED	899,500	901,953	383.30	383.30	2,452.50	899,116.70	.3%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	899,500	901,953	383.30	383.30	2,452.50	899,116.70	.3%
	TOTAL EXPENSES	899,500	901,953	383.30	383.30	2,452.50	899,116.70	



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ACCOUNTS FOR: 4332	DITCH #1332 SMITH IMPROVE PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
43324121	360305 ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MATERIALS & SUPPLIES		2,000	2,000	.00	.00	.00	2,000.00	.0%
31 SERVICES								
43324131	330001 CONTRACT SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES		10,000	10,000	.00	.00	.00	10,000.00	.0%
41 CAPITAL OUTLAY								
43324141	410200 CONTRACTS-PROJECTS	80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL CAPITAL OUTLAY		80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL UNDEFINED		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL UNDEFINED		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL DITCH #1332 SMITH IMPROVE P		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL EXPENSES		92,000	92,000	.00	.00	.00	92,000.00	



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ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43354131 330001	CONTRACT SERVICES	0	1,432	.00	.00	1,432.00	.00	100.0%
TOTAL SERVICES		0	1,432	.00	.00	1,432.00	.00	100.0%
51 NOTE PRINCIPAL								
43354151 800003	NOTE PRINCIPAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL NOTE PRINCIPAL		15,000	15,000	.00	.00	.00	15,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
43354153 800100	INTEREST & FISCAL	1,581	1,581	.00	.00	.00	1,581.25	.0%
TOTAL INTEREST AND FISCAL CHARGES		1,581	1,581	.00	.00	.00	1,581.25	.0%
TOTAL UNDEFINED		16,581	18,013	.00	.00	1,432.00	16,581.25	7.9%
TOTAL UNDEFINED		16,581	18,013	.00	.00	1,432.00	16,581.25	7.9%
TOTAL BETTS GROUP EXT-CONTSTRUCTI		16,581	18,013	.00	.00	1,432.00	16,581.25	7.9%
TOTAL EXPENSES		16,581	18,013	.00	.00	1,432.00	16,581.25	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4337 NAPOLEON RD DRAINAGE IMP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
43374121 360305 ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MATERIALS & SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
<hr/>							
31 SERVICES							
<hr/>							
43374131 330001 CONTRACT SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
43374141 410200 CONTRACTS-PROJECTS	80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL CAPITAL OUTLAY	80,000	80,000	.00	.00	.00	80,000.00	.0%
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
43374155 900601 DITCH BOND-RETURNE	500	500	.00	.00	.00	500.00	.0%
TOTAL OTHER FINANCING USES	500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	92,500	92,500	.00	.00	.00	92,500.00	.0%
TOTAL UNDEFINED	92,500	92,500	.00	.00	.00	92,500.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4337	APPROP	BUDGET				BUDGET	USED
NAPOLEON RD DRAINAGE IMP							
TOTAL NAPOLEON RD DRAINAGE IMP	92,500	92,500	.00	.00	.00	92,500.00	.0%
TOTAL EXPENSES	92,500	92,500	.00	.00	.00	92,500.00	



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ACCOUNTS FOR: 4340	MACKENZIE DITCH #1340	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43401431	330001 CONTRACT SERVICES	180	180	180.44	180.44	.00	.00	100.0%
2020/01/000656	01/13/2020 API	180.44	VND 000128	IN 1-8-2020	ALLEN CO ENGINEER	REIMBURSE CO ENG/E	7236970	
TOTAL SERVICES		180	180	180.44	180.44	.00	.00	100.0%
TOTAL UNDEFINED		180	180	180.44	180.44	.00	.00	100.0%
TOTAL UNDEFINED		180	180	180.44	180.44	.00	.00	100.0%
TOTAL MACKENZIE DITCH #1340		180	180	180.44	180.44	.00	.00	100.0%
TOTAL EXPENSES		180	180	180.44	180.44	.00	.00	



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ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43431431	330001							
	CONTRACT SERVICES	0	68,330	.00	.00	68,329.60	.00	100.0%
	TOTAL SERVICES	0	68,330	.00	.00	68,329.60	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43435153	800100							
	INTEREST & FISCAL	3,450	3,450	.00	.00	.00	3,449.57	.0%
	TOTAL INTEREST AND FISCAL CHARGES	3,450	3,450	.00	.00	.00	3,449.57	.0%
	TOTAL UNDEFINED	3,450	71,779	.00	.00	68,329.60	3,449.57	95.2%
	TOTAL UNDEFINED	3,450	71,779	.00	.00	68,329.60	3,449.57	95.2%
	TOTAL BURGESS GROUP PROJ #1343	3,450	71,779	.00	.00	68,329.60	3,449.57	95.2%
	TOTAL EXPENSES	3,450	71,779	.00	.00	68,329.60	3,449.57	



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ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151	800003 PRINCIPAL	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL NOTE PRINCIPAL		38,000	38,000	.00	.00	.00	38,000.00	.0%
81 NOTE PROCEEDS								
44004181	800100 INTEREST & FISCAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL NOTE PROCEEDS		2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL UNDEFINED		40,500	40,500	.00	.00	.00	40,500.00	.0%
TOTAL UNDEFINED		40,500	40,500	.00	.00	.00	40,500.00	.0%
TOTAL EARLY/LUTZ RD PROJ 11-100-C		40,500	40,500	.00	.00	.00	40,500.00	.0%
TOTAL EXPENSES		40,500	40,500	.00	.00	.00	40,500.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4410 TREBOR DRIVE WATERLINE 17-210							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
44104151 800003 NOTE PRINCIPAL	700	700	.00	.00	.00	700.00	.0%
TOTAL NOTE PRINCIPAL	700	700	.00	.00	.00	700.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
44104181 800100 INTEREST & FISCAL	163	163	.00	.00	.00	162.50	.0%
TOTAL NOTE PROCEEDS	163	163	.00	.00	.00	162.50	.0%
TOTAL UNDEFINED	863	863	.00	.00	.00	862.50	.0%
TOTAL UNDEFINED	863	863	.00	.00	.00	862.50	.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	863	863	.00	.00	.00	862.50	.0%
TOTAL EXPENSES	863	863	.00	.00	.00	862.50	



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ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44204151	800003 PRINCIPAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL NOTE PRINCIPAL		9,000	9,000	.00	.00	.00	9,000.00	.0%
81 NOTE PROCEEDS								
44204181	800100 INTEREST & FISCAL	1,683	1,683	.00	.00	.00	1,682.50	.0%
TOTAL NOTE PROCEEDS		1,683	1,683	.00	.00	.00	1,682.50	.0%
TOTAL UNDEFINED		10,683	10,683	.00	.00	.00	10,682.50	.0%
TOTAL UNDEFINED		10,683	10,683	.00	.00	.00	10,682.50	.0%
TOTAL BERRYMAN WATERLINE CONST		10,683	10,683	.00	.00	.00	10,682.50	.0%
TOTAL EXPENSES		10,683	10,683	.00	.00	.00	10,682.50	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
44804151 800003 NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
44804181 800100 INTEREST & FISCAL	718	718	.00	.00	.00	717.50	.0%
TOTAL NOTE PROCEEDS	718	718	.00	.00	.00	717.50	.0%
TOTAL UNDEFINED	5,718	5,718	.00	.00	.00	5,717.50	.0%
TOTAL UNDEFINED	5,718	5,718	.00	.00	.00	5,717.50	.0%
TOTAL SOUTHWOOD WATERLINE CONST	5,718	5,718	.00	.00	.00	5,717.50	.0%
TOTAL EXPENSES	5,718	5,718	.00	.00	.00	5,717.50	

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ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	<u>45014151 800003 PRINCIPAL</u>	20,300	20,300	.00	.00	.00	20,300.00	.0%
	TOTAL NOTE PRINCIPAL	20,300	20,300	.00	.00	.00	20,300.00	.0%
81 NOTE PROCEEDS								
	<u>45014181 800100 INTEREST & FISCAL</u>	5,138	5,138	.00	.00	.00	5,137.50	.0%
	TOTAL NOTE PROCEEDS	5,138	5,138	.00	.00	.00	5,137.50	.0%
	TOTAL UNDEFINED	25,438	25,438	.00	.00	.00	25,437.50	.0%
	TOTAL UNDEFINED	25,438	25,438	.00	.00	.00	25,437.50	.0%
	TOTAL DELMAR/GLENN AVE	25,438	25,438	.00	.00	.00	25,437.50	.0%
	TOTAL EXPENSES	25,438	25,438	.00	.00	.00	25,437.50	



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ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT & SEW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
45104121	219099		SUNDRY	0	4,000	.00	.00	4,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		0	4,000	.00	.00	4,000.00	.00	100.0%		
TOTAL UNDEFINED		0	4,000	.00	.00	4,000.00	.00	100.0%		
TOTAL UNDEFINED		0	4,000	.00	.00	4,000.00	.00	100.0%		
TOTAL CHEMTRADE/EAGLE RAIL WAT &		0	4,000	.00	.00	4,000.00	.00	100.0%		
TOTAL EXPENSES		0	4,000	.00	.00	4,000.00	.00			



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ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45205151	800003							
	NOTE PRINCIPAL	3,300	3,300	.00	.00	.00	3,300.00	.0%
	TOTAL NOTE PRINCIPAL	3,300	3,300	.00	.00	.00	3,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
45205153	800100							
	INTEREST & FISCAL	1,600	1,600	.00	.00	.00	1,600.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,600	1,600	.00	.00	.00	1,600.00	.0%
	TOTAL UNDEFINED	4,900	4,900	.00	.00	.00	4,900.00	.0%
	TOTAL UNDEFINED	4,900	4,900	.00	.00	.00	4,900.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	4,900	4,900	.00	.00	.00	4,900.00	.0%
	TOTAL EXPENSES	4,900	4,900	.00	.00	.00	4,900.00	.0%

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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151	800003							
	NOTE PRINCIPAL	1,350	1,350	.00	.00	.00	1,350.00	.0%
	TOTAL NOTE PRINCIPAL	1,350	1,350	.00	.00	.00	1,350.00	.0%
53 INTEREST AND FISCAL CHARGES								
45305153	800100							
	INTEREST & FISCAL	650	650	.00	.00	.00	650.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	650	650	.00	.00	.00	650.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-130	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	



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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151	800003							
	NOTE PRINCIPAL	16,000	16,000	.00	.00	.00	16,000.00	.0%
	TOTAL NOTE PRINCIPAL	16,000	16,000	.00	.00	.00	16,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
45405153	800100							
	INTEREST & FISCAL	12,000	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	12,000	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL UNDEFINED	28,000	28,000	.00	.00	.00	28,000.00	.0%
	TOTAL UNDEFINED	28,000	28,000	.00	.00	.00	28,000.00	.0%
	TOTAL INDIAN VILLAGE SEWER 11-140	28,000	28,000	.00	.00	.00	28,000.00	.0%
	TOTAL EXPENSES	28,000	28,000	.00	.00	.00	28,000.00	.0%



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ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
45604131	330001 CONTRACT SERVICES	452,000	557,748	.00	.00	105,747.51	452,000.00	19.0%
TOTAL SERVICES		452,000	557,748	.00	.00	105,747.51	452,000.00	19.0%
41 CAPITAL OUTLAY								
45604141	410200 CONTRACTS-PROJECTS	2,817,000	2,817,000	.00	.00	.00	2,817,000.00	.0%
TOTAL CAPITAL OUTLAY		2,817,000	2,817,000	.00	.00	.00	2,817,000.00	.0%
TOTAL UNDEFINED		3,269,000	3,374,748	.00	.00	105,747.51	3,269,000.00	3.1%
TOTAL UNDEFINED		3,269,000	3,374,748	.00	.00	105,747.51	3,269,000.00	3.1%
TOTAL GOMER SEWER IMPRV AREA		3,269,000	3,374,748	.00	.00	105,747.51	3,269,000.00	3.1%
TOTAL EXPENSES		3,269,000	3,374,748	.00	.00	105,747.51	3,269,000.00	



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



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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	.00	.00	.00	57,000.00	.0%
TOTAL NOTE PRINCIPAL		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL UNDEFINED		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL UNDEFINED		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL WESTMINSTER SEWER CONST 11-		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL EXPENSES		57,000	57,000	.00	.00	.00	57,000.00	



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ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151	800003 PRINCIPAL	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL NOTE PRINCIPAL		50,000	50,000	.00	.00	.00	50,000.00	.0%
81 NOTE PROCEEDS								
45924181	800100 INTEREST & FISCAL	11,850	11,850	.00	.00	.00	11,850.00	.0%
TOTAL NOTE PROCEEDS		11,850	11,850	.00	.00	.00	11,850.00	.0%
TOTAL UNDEFINED		61,850	61,850	.00	.00	.00	61,850.00	.0%
TOTAL UNDEFINED		61,850	61,850	.00	.00	.00	61,850.00	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		61,850	61,850	.00	.00	.00	61,850.00	.0%
TOTAL EXPENSES		61,850	61,850	.00	.00	.00	61,850.00	.0%



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ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	45945152 800003 NOTE PRINCIPAL	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL NOTE PRINCIPAL	25,000	25,000	.00	.00	.00	25,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
	45945153 800100 INTEREST & FISCAL	7,500	7,500	.00	.00	.00	7,500.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	7,500	7,500	.00	.00	.00	7,500.00	.0%
	TOTAL UNDEFINED	32,500	32,500	.00	.00	.00	32,500.00	.0%
	TOTAL UNDEFINED	32,500	32,500	.00	.00	.00	32,500.00	.0%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,500	32,500	.00	.00	.00	32,500.00	.0%
	TOTAL EXPENSES	32,500	32,500	.00	.00	.00	32,500.00	



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ACCOUNTS FOR: 4703	FOR: OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47035152 800002 BOND PRINCIPAL		37,000	37,000	.00	.00	.00	37,000.00	.0%
TOTAL BOND PRINCIPAL		37,000	37,000	.00	.00	.00	37,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
47035153 800100 INTEREST & FISCAL		3,999	3,999	.00	.00	.00	3,998.77	.0%
TOTAL INTEREST AND FISCAL CHARGES		3,999	3,999	.00	.00	.00	3,998.77	.0%
TOTAL UNDEFINED		40,999	40,999	.00	.00	.00	40,998.77	.0%
TOTAL UNDEFINED		40,999	40,999	.00	.00	.00	40,998.77	.0%
TOTAL OPWC		40,999	40,999	.00	.00	.00	40,998.77	.0%
TOTAL EXPENSES		40,999	40,999	.00	.00	.00	40,998.77	



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ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47045152	800002 BOND PRINCIPAL	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL BOND PRINCIPAL		38,000	38,000	.00	.00	.00	38,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
47045153	800100 INTEREST & FISCAL	4,107	4,107	.00	.00	.00	4,106.86	.0%
TOTAL INTEREST AND FISCAL CHARGES		4,107	4,107	.00	.00	.00	4,106.86	.0%
TOTAL UNDEFINED		42,107	42,107	.00	.00	.00	42,106.86	.0%
TOTAL UNDEFINED		42,107	42,107	.00	.00	.00	42,106.86	.0%
TOTAL SLABTOWN RD BRIDGE 2018		42,107	42,107	.00	.00	.00	42,106.86	.0%
TOTAL EXPENSES		42,107	42,107	.00	.00	.00	42,106.86	



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ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47095152	800002 BOND PRINCIPAL	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL BOND PRINCIPAL		25,000	25,000	.00	.00	.00	25,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
47095153	800100 INTEREST & FISCAL	2,702	2,702	.00	.00	.00	2,701.87	.0%
TOTAL INTEREST AND FISCAL CHARGES		2,702	2,702	.00	.00	.00	2,701.87	.0%
TOTAL UNDEFINED		27,702	27,702	.00	.00	.00	27,701.87	.0%
TOTAL UNDEFINED		27,702	27,702	.00	.00	.00	27,701.87	.0%
TOTAL ELIDA RD IMPROVEMENT 2018		27,702	27,702	.00	.00	.00	27,701.87	.0%
TOTAL EXPENSES		27,702	27,702	.00	.00	.00	27,701.87	



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ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
50341417	170005	SALARY - EMPLOYEES	833,000	833,000	73,488.41	73,488.41	.00	759,511.59	8.8%
2020/01/000070	01/08/2020	PRJ	29,783.60	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	43,704.81	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY	
50341417	170020	SALARY - BARGAININ	1,019,500	1,019,500	90,864.34	90,864.34	.00	928,635.66	8.9%
2020/01/000070	01/08/2020	PRJ	42,954.07	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	47,910.27	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY	
50341417	171001	PERS	264,000	264,000	22,729.39	22,729.39	.00	241,270.61	8.6%
2020/01/000070	01/08/2020	PRJ	9,903.29	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	12,826.10	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY	
50341417	172001	MEDICARE	28,000	28,000	2,292.47	2,292.47	.00	25,707.53	8.2%
2020/01/000070	01/08/2020	PRJ	1,009.37	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	1,283.10	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY	
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000	.00	.00	.00	20,000.00	.0%
50341417	174001	UNEMPLOYMENT	100	100	.00	.00	.00	100.00	.0%
50341417	175001	MEDICAL PREMIUMS	277,000	277,000	22,050.14	22,050.14	.00	254,949.86	8.0%
2020/01/000070	01/08/2020	PRJ	11,375.07	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	11,375.07	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY	
2020/01/000926	01/08/2020	GEN	-350.00	REF		PAYROLL 1/8 - WELLNESS 2020			
2020/01/000927	01/22/2020	GEN	-350.00	REF		PAYROLL 1/22 - WELLNESS			
50341417	175003	A/C LIFE INSURANCE	2,600	2,600	168.00	168.00	.00	2,432.00	6.5%
2020/01/000813	01/22/2020	PRJ	168.00	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341417 175006</u>	<u>AFSCME CARE PLAN E</u>	6,700	6,700	552.75	552.75	6,147.25	.00	100.0%
<u>2020/01/000417</u>	01/09/2020 API	552.75 VND	004163 IN	ADMIN JAN 2020	OHIO AFSCME CARE PLA	B-MONTHLY CONTRIBU		7236560
<u>50341417 175007</u>	<u>AFSCME CARE PLAN -</u>	10,300	10,300	854.25	854.25	9,445.75	.00	100.0%
<u>2020/01/000417</u>	01/09/2020 API	854.25 VND	004163 IN	UNION JAN2020	OHIO AFSCME CARE PLA	B-MONTHLY CONTRIBU		7236560
TOTAL PERSONAL SERVICES		2,461,200	2,461,200	212,999.75	212,999.75	15,593.00	2,232,607.25	9.3%
21 MATERIALS & SUPPLIES								
<u>50341421 210001 00001</u>	<u>SUPPLIES - GE</u>	139,000	139,000	5,913.87	5,913.87	7,086.13	126,000.00	9.4%
<u>2020/01/000417</u>	01/09/2020 API	1,625.00 VND	000627 IN	LSS 103367	BLUFFTON PRECAST CON	00001 12-16-2019		7236548
<u>2020/01/000417</u>	01/09/2020 API	518.80 VND	013395 IN	SM 2525	CRITEX LLC	00001 12/20/2019		7236551
<u>2020/01/000417</u>	01/09/2020 API	234.36 VND	003021 IN	VM 776-385380	KOI AUTO PARTS	00001 ACCT 013372		7236554
<u>2020/01/000417</u>	01/09/2020 API	419.71 VND	003021 IN	VM 776-140046	KOI AUTO PARTS	00001 ACCT 013372		7236554
<u>2020/01/000417</u>	01/09/2020 API	8.10 VND	003021 IN	VM 776-139960	KOI AUTO PARTS	00001 ACCT 013372		7236554
<u>2020/01/000651</u>	01/13/2020 API	44.70 VND	000515 IN	LSS 0200839	BATTERY WAREHOUSE	00001 12-31-2019		7236958
<u>2020/01/000651</u>	01/13/2020 API	275.00 VND	006547 IN	VM 16063398	HERITAGE-CRYSTAL CLE	00001 ACCT 373079		7236961
<u>2020/01/000651</u>	01/13/2020 API	306.25 VND	003021 IN	VM 776-140886	KOI AUTO PARTS	00001 ACCT 013372		7236962
<u>2020/01/000651</u>	01/13/2020 API	132.21 VND	003021 IN	VM 776-140794	KOI AUTO PARTS	00001 ACCT 013372		7236962
<u>2020/01/000772</u>	01/15/2020 API	150.00 VND	003008 IN	LS3 S110783881001	KIRBY RISK SUPPLY CO	00001 ACCT 12322		7237170
<u>2020/01/000772</u>	01/15/2020 API	150.00 VND	003008 IN	LSS S110779105001	KIRBY RISK SUPPLY CO	00001 ACCT 12322		7237170
<u>2020/01/000772</u>	01/15/2020 API	24.00 VND	003021 IN	VM 776-141021	KOI AUTO PARTS	00001 ACCT 013372		7237171
<u>2020/01/000772</u>	01/15/2020 API	20.97 VND	003713 IN	BM 39912	MENARD INC	00001 ACCT 3184026		7237177
<u>2020/01/000772</u>	01/15/2020 API	4.49 VND	003713 IN	BM 39838	MENARD INC	00001 ACCT 3184026		7237174
<u>2020/01/000772</u>	01/15/2020 API	17.97 VND	003713 IN	BM 39315	MENARD INC	00001 ACCT 3184026		7237176
<u>2020/01/000772</u>	01/15/2020 API	14.99 VND	003713 IN	BM 38909	MENARD INC	00001 ACCT 3184026		7237175
<u>2020/01/000772</u>	01/15/2020 API	78.32 VND	006024 IN	SM 9390664168	W W GRAINGER INC	00001 ACCT 8445945		7237188
<u>2020/01/001018</u>	01/17/2020 API	6.00 VND	001841 IN	VM OHLIM308940	FASTENAL CO	00001 ACCT OHLIM03		7237605
<u>2020/01/001018</u>	01/17/2020 API	5.82 VND	003360 IN	SM 04406	LOWES COMPANIES INC	00001 ACCT 9800082		7237607
<u>2020/01/001018</u>	01/17/2020 API	19.78 VND	003360 IN	SM 03036	LOWES COMPANIES INC	00001 ACCT 9800082		7237608
<u>2020/01/001018</u>	01/17/2020 API	30.19 VND	003713 IN	SM 39311	MENARD INC	00001 ACCT 3184026		7237613
<u>2020/01/001018</u>	01/17/2020 API	14.96 VND	003713 IN	SM 39074	MENARD INC	00001 ACCT 3184026		7237612
<u>2020/01/001018</u>	01/17/2020 API	12.99 VND	003713 IN	SM 38461	MENARD INC	00001 ACCT 3184026		7237611
<u>2020/01/001018</u>	01/17/2020 API	47.90 VND	003713 IN	SM 40139	MENARD INC	00001 ACCT 3184026		7237614
<u>2020/01/001018</u>	01/17/2020 API	4.22 VND	003713 IN	BM 40148	MENARD INC	00001 ACCT 3184026		7237610
<u>2020/01/001018</u>	01/17/2020 API	318.11 VND	003957 IN	SM 685344	NATIONAL LIME AND ST	00001 ACCT 018601-		7237615
<u>2020/01/001018</u>	01/17/2020 API	32.52 VND	016096 IN	BM 827602069199	PPG ARCHITECTURAL	00001 ACCT 3056182		7237616
<u>2020/01/001018</u>	01/17/2020 API	25.77 VND	005206 IN	BM 1086-3	THE SHERWIN WILLIAMS	00001 ACCT 1341-72		7237618
<u>2020/01/001018</u>	01/17/2020 API	75.84 VND	005767 IN	SM 1-13-2020	TRACTOR SUPPLY CO	00001 ACCT 6035301		7237620
<u>2020/01/001018</u>	01/17/2020 API	100.72 VND	006024 IN	VM 9395326110	W W GRAINGER INC	00001 ACCT 8445945		7237621
<u>2020/01/001023</u>	01/23/2020 API	241.41 VND	000735 IN	BM 230357	BROWN SUPPLY CO	00001 ACCT 160260		7237630
<u>2020/01/001023</u>	01/23/2020 API	55.53 VND	000735 IN	BM 230217	BROWN SUPPLY CO	00001 ACCT 160260		7237630



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<u>50341421 210001 00001 SUPPLIES - GE</u>								
<u>2020/01/001023</u>	01/23/2020 API	87.64 VND	003008 IN LSS	S110799779001	KIRBY RISK SUPPLY CO	00001 ACCT	12322	7237633
<u>2020/01/001023</u>	01/23/2020 API	143.53 VND	003021 IN VM	776-141256	KOI AUTO PARTS	00001 ACCT	013372	7237634
<u>2020/01/001023</u>	01/23/2020 API	32.56 VND	003021 IN VM	776-141336	KOI AUTO PARTS	00001 ACCT	013372	7237634
<u>2020/01/001023</u>	01/23/2020 API	56.50 VND	003713 IN SM	37163	MENARD INC	00001 ACCT	3184026	7237642
<u>2020/01/001023</u>	01/23/2020 API	22.98 VND	003713 IN SM	40309	MENARD INC	00001 ACCT	3184026	7237641
<u>2020/01/001023</u>	01/23/2020 API	14.97 VND	003713 IN SM	40384	MENARD INC	00001 ACCT	3184026	7237639
<u>2020/01/001023</u>	01/23/2020 API	16.65 VND	003713 IN BM	40473	MENARD INC	00001 ACCT	3184026	7237640
<u>2020/01/001023</u>	01/23/2020 API	16.71 VND	016096 IN BM	827603071265	PPG ARCHITECTURAL	00001 ACCT	3056182	7237646
<u>2020/01/001023</u>	01/23/2020 API	66.15 VND	004643 IN VM	F0CS216371	RAABE FORD LINCOLN M	00001 ACCT	2223	7237647
<u>2020/01/001023</u>	01/23/2020 API	123.05 VND	004643 IN VM18	56540F0W	RAABE FORD LINCOLN M	00001 ACCT	2223	7237647
<u>2020/01/001277</u>	01/27/2020 API	37.87 VND	003008 IN SM	S110813005001	KIRBY RISK SUPPLY CO	00001 ACCT	12322	7238244
<u>2020/01/001277</u>	01/27/2020 API	8.69 VND	003713 IN BM	40842	MENARD INC	00001 ACCT	3184026	7238245
<u>2020/01/001277</u>	01/27/2020 API	52.99 VND	016096 IN BM	827603071425	PPG ARCHITECTURAL	00001 ACCT	3056182	7238250
<u>2020/01/001277</u>	01/27/2020 API	164.00 VND	021132 IN BM	35677000	THE HABEGGER CORP	00001 ACCT	070217	7238252
<u>2020/01/001277</u>	01/27/2020 API	43.68 VND	005741 IN SM	3117258-01	TORK PRODUCTS INC	00001 ACCT	ALCOSA	7238253
<u>2020/01/001343</u>	01/24/2020 API	9.27 VND	003713 IN BM	40747	MENARD INC	00001 ACCT	3184026	7238416
<u>50341421 210001 00002 SUPPLIES - GE</u>		24,000	24,000	42.80	42.80	1,957.20	22,000.00	8.3%
<u>2020/01/000772</u>	01/15/2020 API	3.99 VND	003713 IN AM	39923	MENARD INC	00002 ACCT	3184026	7237173
<u>2020/01/001023</u>	01/23/2020 API	29.82 VND	003360 IN AM	02057	LOWES COMPANIES INC	00002 ACCT	9800082	7237635
<u>2020/01/001023</u>	01/23/2020 API	8.99 VND	003713 IN AM	40491	MENARD INC	00002 ACCT	3184026	7237638
<u>50341421 210001 00003 SUPPLIES - GE</u>		10,000	10,000	317.57	317.57	1,682.43	8,000.00	20.0%
<u>2020/01/001018</u>	01/17/2020 API	45.30 VND	005741 IN AB	3116937-01	TORK PRODUCTS INC	00003 ACCT	ALCOSA	7237619
<u>2020/01/001023</u>	01/23/2020 API	146.65 VND	003360 IN AB	14173	LOWES COMPANIES INC	00003 ACCT	9800082	7237636
<u>2020/01/001343</u>	01/24/2020 API	70.00 VND	006029 IN AB	1-23-2020	WAL MART COMMUNITY	00003 ACCT	6097652	7238425
<u>2020/01/001343</u>	01/24/2020 API	55.62 VND	006029 IN AB2	1-23-2020	WAL MART COMMUNITY	00003 ACCT	6097652	7238424
<u>50341421 210001 00004 SUPPLIES - GE</u>		26,000	26,000	.00	.00	2,000.00	24,000.00	7.7%
<u>50341421 210001 00005 SUPPLIES - GE</u>		5,000	5,000	64.98	64.98	935.02	4,000.00	20.0%
<u>2020/01/001023</u>	01/23/2020 API	64.98 VND	003713 IN MO	40401	MENARD INC	00005 ACCT	3184026	7237643
<u>50341421 215001 00001 GAS & OIL</u>		80,000	80,000	4,033.38	4,033.38	55,966.62	20,000.00	75.0%
<u>2020/01/000651</u>	01/13/2020 API	192.74 VND	007137 IN VM	62985783	WRIGHT EXPRESS	00001 ACCT	0461-00	7236969
<u>2020/01/000772</u>	01/15/2020 API	728.93 VND	003982 IN	00073997	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7237166
<u>2020/01/000772</u>	01/15/2020 API	903.14 VND	003982 IN	00074046	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7237166
<u>2020/01/000772</u>	01/15/2020 API	1,550.76 VND	003982 IN	00074234	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7237166
<u>2020/01/000772</u>	01/15/2020 API	657.81 VND	003982 IN	00074250	CENTRAL OHIO FARMERS	00001 ACCT	ALLENCO	7237166



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<u>50341421 219099 00001</u>	<u>SUNDRY</u>	15,000	15,000	954.01	954.01	9,045.99	5,000.00	66.7%
<u>2020/01/000651</u>	01/13/2020 API	6.30 VND	017204 IN VM	999-002416	3B VENTURES LLC	00001 1-1-2020		7236956
<u>2020/01/000772</u>	01/15/2020 API	157.97 VND	001031 IN BM	5015686515	CINTAS CORPORATION	00001 ACCT 0010615		7237167
<u>2020/01/000772</u>	01/15/2020 API	100.00 VND	021083 IN SM	WEST ST REPAIR	M & J MOTOR SALES	00001 CONSTRUCTION		7237172
<u>2020/01/000772</u>	01/15/2020 API	118.02 VND	003854 IN SM	530-2-36121	MJW SHOES INC	00001 ACCT 29220		7237178
<u>2020/01/000772</u>	01/15/2020 API	139.49 VND	003854 IN SM	530-2-35702	MJW SHOES INC	00001 ACCT 29220		7237178
<u>2020/01/001018</u>	01/17/2020 API	24.00 VND	000185 IN SM	132375	ALLOWAY TESTING INC	00001 8-23-2019		7237601
<u>2020/01/001023</u>	01/23/2020 API	68.25 VND	005803 IN BM	BO4857125	TREASURER, STATE OF	00001 1-15-2020		7237650
<u>2020/01/001023</u>	01/23/2020 API	68.25 VND	005803 IN BM	BO4857124	TREASURER, STATE OF	00001 1-15-2020		7237651
<u>2020/01/001343</u>	01/24/2020 API	271.73 VND	001031 IN BM	5015841564	CINTAS CORPORATION	00001 ACCT 0010615		7238407
<u>50341421 219099 00002</u>	<u>SUNDRY</u>	8,000	8,000	1,079.95	1,079.95	670.05	6,250.00	21.9%
<u>2020/01/000417</u>	01/09/2020 API	65.68 VND	020124 IN AM	2146	MJW SHOES INC	00002 GARWOOD SWEA		7236558
<u>2020/01/000772</u>	01/15/2020 API	100.00 VND	005803 IN AM	REV#1339605	TREASURER, STATE OF	00002 REV#1339605		7237184
<u>2020/01/000772</u>	01/15/2020 API	100.00 VND	005803 IN MAST	REV#1339610	TREASURER, STATE OF	00002 REV#1339610		7237186
<u>2020/01/001023</u>	01/23/2020 API	64.27 VND	008629 IN AM	12-31-19 GARWOOD	TRACY S GARWOOD	00002 GARWOOD BOOT		7237649
<u>2020/01/001277</u>	01/27/2020 API	750.00 VND	005803 IN AM	REV#1340528	TREASURER, STATE OF	00002 REV#1340528		7238254
<u>50341421 219099 00003</u>	<u>SUNDRY</u>	10,000	10,000	169.00	169.00	1,831.00	8,000.00	20.0%
<u>2020/01/000772</u>	01/15/2020 API	100.00 VND	005803 IN AB	REV#1339596	TREASURER, STATE OF	00003 REVENUE#1339		7237182
<u>2020/01/000772</u>	01/15/2020 API	25.00 VND	015693 IN AB	CLASS I RENEW	TREY MCDONALD	00003 REIMBURSE CL		7237187
<u>2020/01/001018</u>	01/17/2020 API	44.00 VND	000185 IN AB	132380	ALLOWAY TESTING INC	00003 8-23-2019		7237601
<u>50341421 219099 00004</u>	<u>SUNDRY</u>	10,000	10,000	454.00	454.00	1,546.00	8,000.00	20.0%
<u>2020/01/000772</u>	01/15/2020 API	100.00 VND	005803 IN SH	REV#1339600	TREASURER, STATE OF	00004 REV#1339600		7237183
<u>2020/01/000772</u>	01/15/2020 API	100.00 VND	005803 IN WESTM	1339607	TREASURER, STATE OF	00004 REV#1339607		7237185
<u>2020/01/001018</u>	01/17/2020 API	166.00 VND	000185 IN WESTM	132377	ALLOWAY TESTING INC	00004 8-22-2019		7237601
<u>2020/01/001018</u>	01/17/2020 API	44.00 VND	000185 IN WESTM	132376	ALLOWAY TESTING INC	00004 8-23-2019		7237601
<u>2020/01/001023</u>	01/23/2020 API	44.00 VND	000185 IN SH	134293	ALLOWAY TESTING INC	00004 1-15-2020		7237628
<u>50341421 219099 00005</u>	<u>SUNDRY</u>	47,500	47,500	3,872.70	3,872.70	5,925.30	37,702.00	20.6%
<u>2020/01/000651</u>	01/13/2020 API	250.00 VND	004282 IN MO	2020 MEMBERSHIP	OTTAWA RIVER COALITI	00005 2020 MEMBERS		7236964
<u>2020/01/000772</u>	01/15/2020 API	125.00 VND	001205 IN MO	CSEAO2020 KAYATIN	CSEAO	00005 KAYATIN 2020		7237168
<u>2020/01/000772</u>	01/15/2020 API	12.70 VND	001847 IN MO	6-890-95304	FEDERAL EXPRESS CORP	00005 ACCT 2064-00		7237169
<u>2020/01/001017</u>	01/17/2020 API	3,200.00 VND	010045 IN MO	40726-P	SMART BILL	B-POSTAGE SEWER BI		7237617
<u>2020/01/001023</u>	01/23/2020 API	285.00 VND	004975 IN MO	2020 MEMBERSHIP	SAMS CLUB 6375	00005 #34100650601		7237648
TOTAL MATERIALS & SUPPLIES		374,500	374,500	16,902.26	16,902.26	88,645.74	268,952.00	28.2%

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<u>50341431 330001 00001 CONTRACT SERV</u>		226,000	226,000	21,099.82	21,099.82	204,900.18	.00	100.0%
<u>2020/01/000399</u>	01/08/2020 API	35.64 VND	001585 IN LS44 12-31-19			DOMINION ENERGY 00001 ACCT 4500066	7236498	
<u>2020/01/000399</u>	01/08/2020 API	36.88 VND	001585 IN LS7 12-30-19			DOMINION ENERGY 00001 ACCT 5500034	7236498	
<u>2020/01/000399</u>	01/08/2020 API	35.64 VND	001585 IN LS9 12-31-19			DOMINION ENERGY 00001 ACCT 7500034	7236498	
<u>2020/01/000399</u>	01/08/2020 API	34.84 VND	001585 IN LS13 12-31-19			DOMINION ENERGY 00001 ACCT 8500062	7236498	
<u>2020/01/000399</u>	01/08/2020 API	35.85 VND	001585 IN LS10 12-31-19			DOMINION ENERGY 00001 ACCT 1500061	7236498	
<u>2020/01/000399</u>	01/08/2020 API	36.38 VND	001585 IN LS2 12-30-19			DOMINION ENERGY 00001 ACCT 8500050	7236498	
<u>2020/01/000399</u>	01/08/2020 API	36.72 VND	001585 IN LS47 12-31-19			DOMINION ENERGY 00001 ACCT 0180008	7236498	
<u>2020/01/000399</u>	01/08/2020 API	36.31 VND	001585 IN LS24 12-31-19			DOMINION ENERGY 00001 ACCT 8180005	7236498	
<u>2020/01/000399</u>	01/08/2020 API	36.44 VND	000217 IN LS58 12-30-19			OHIO POWER COMPANY 00001 ACCT 077-801	7236507	
<u>2020/01/000399</u>	01/08/2020 API	33.04 VND	000217 IN LS28 12-31-19			OHIO POWER COMPANY 00001 ACCT 070-937	7236507	
<u>2020/01/000399</u>	01/08/2020 API	86.70 VND	000217 IN LS19 12-31-19			OHIO POWER COMPANY 00001 ACCT 072-669	7236507	
<u>2020/01/000399</u>	01/08/2020 API	34.84 VND	000217 IN LS29 12-31-19			OHIO POWER COMPANY 00001 ACCT 072-137	7236507	
<u>2020/01/000399</u>	01/08/2020 API	122.26 VND	000217 IN LS24 12-31-19			OHIO POWER COMPANY 00001 ACCT 078-957	7236507	
<u>2020/01/000399</u>	01/08/2020 API	1,003.92 VND	005948 IN 9845134162			VERIZON WIRELESS 00001 ACCT 8818851	7236510	
<u>2020/01/000416</u>	01/07/2020 API	35.29 VND	001585 IN LS32 12-19-19			DOMINION ENERGY 00001 ACCT 7500048	7236553	
<u>2020/01/000416</u>	01/07/2020 API	379.91 VND	001585 IN BM 12-16-19			DOMINION ENERGY 00001 ACCT 1500028	7236553	
<u>2020/01/000416</u>	01/07/2020 API	38.00 VND	003824 IN ML 12-21-2019			MIDWEST ELECTRIC INC 00001 ACCT 7323039	7236556	
<u>2020/01/000416</u>	01/07/2020 API	244.00 VND	003824 IN PPWB 12-21-19			MIDWEST ELECTRIC INC 00001 ACCT 7316360	7236556	
<u>2020/01/000416</u>	01/07/2020 API	159.00 VND	003824 IN LS3 12-21-19			MIDWEST ELECTRIC INC 00001 ACCT 6319112	7236556	
<u>2020/01/000416</u>	01/07/2020 API	70.78 VND	003824 IN LS53 12-21-19			MIDWEST ELECTRIC INC 00001 ACCT 7314018	7236556	
<u>2020/01/000416</u>	01/07/2020 API	154.00 VND	003824 IN LS38 12-21-19			MIDWEST ELECTRIC INC 00001 ACCT 7315045	7236556	
<u>2020/01/000416</u>	01/07/2020 API	229.00 VND	003824 IN LS37 12-21-19			MIDWEST ELECTRIC INC 00001 ACCT 7321011	7236556	
<u>2020/01/000416</u>	01/07/2020 API	54.64 VND	000217 IN LS48 12-23-19			OHIO POWER COMPANY 00001 ACCT 073-178	7236561	
<u>2020/01/000416</u>	01/07/2020 API	54.21 VND	000217 IN LS34 12-19-19			OHIO POWER COMPANY 00001 ACCT 075-487	7236561	
<u>2020/01/000416</u>	01/07/2020 API	51.87 VND	000217 IN LS36 12-19-19			OHIO POWER COMPANY 00001 ACCT 072-686	7236561	
<u>2020/01/000416</u>	01/07/2020 API	54.71 VND	000217 IN LS35 12-19-19			OHIO POWER COMPANY 00001 ACCT 071-634	7236561	
<u>2020/01/000416</u>	01/07/2020 API	54.13 VND	000217 IN LS40 12-19-19			OHIO POWER COMPANY 00001 ACCT 071-755	7236561	
<u>2020/01/000416</u>	01/07/2020 API	346.22 VND	000217 IN LS39 12-19-19			OHIO POWER COMPANY 00001 ACCT 072-837	7236561	
<u>2020/01/000416</u>	01/07/2020 API	465.13 VND	000217 IN LS32 12-26-19			OHIO POWER COMPANY 00001 ACCT 075-210	7236561	
<u>2020/01/000417</u>	01/09/2020 API	112.54 VND	001031 IN SM 4037913254			CINTAS CORPORATION 00001 ACCT 1335791	7236549	
<u>2020/01/000417</u>	01/09/2020 API	15.50 VND	001031 IN SM 4037913051			CINTAS CORPORATION 00001 ACCT 1335799	7236549	
<u>2020/01/000417</u>	01/09/2020 API	111.04 VND	001031 IN SM 4038574391			CINTAS CORPORATION 00001 ACCT 1335791	7236549	
<u>2020/01/000417</u>	01/09/2020 API	3.00 VND	001031 IN BM 4038574398			CINTAS CORPORATION 00001 ACCT 1335799	7236549	
<u>2020/01/000417</u>	01/09/2020 API	194.00 VND	001046 IN BM 1/3/2020			CITY OF LIMA UTILITI 00001 ACCT 121455	7236550	
<u>2020/01/000417</u>	01/09/2020 API	81.00 VND	020831 IN BM 0543983			CULLIGAN BY WATERCO 00001 ACCT 319454	7236552	
<u>2020/01/000417</u>	01/09/2020 API	218.62 VND	003853 IN VM IB23856233			MITCHELL 1 00001 ACCT 981821	7236557	
<u>2020/01/000417</u>	01/09/2020 API	75.00 VND	013341 IN BM 189261885			ORKIN PEST CONTROL 00001 ACCT 3314699	7236563	
<u>2020/01/000650</u>	01/14/2020 API	716.94 VND	000217 IN BM 1-6-2020			OHIO POWER COMPANY 00001 ACCT 076-229	7236963	
<u>2020/01/000650</u>	01/14/2020 API	43.24 VND	000217 IN LS15 1-7-2020			OHIO POWER COMPANY 00001 ACCT 079-151	7236963	
<u>2020/01/000650</u>	01/14/2020 API	202.67 VND	000217 IN LS1 1-7-2020			OHIO POWER COMPANY 00001 ACCT 074-329	7236963	
<u>2020/01/000650</u>	01/14/2020 API	54.81 VND	000217 IN LS16 1-7-2020			OHIO POWER COMPANY 00001 ACCT 079-696	7236963	
<u>2020/01/000650</u>	01/14/2020 API	430.19 VND	000217 IN LS9 1-6-2020			OHIO POWER COMPANY 00001 ACCT 076-695	7236963	
<u>2020/01/000650</u>	01/14/2020 API	39.34 VND	000217 IN LS30 1-6-2020			OHIO POWER COMPANY 00001 ACCT 076-022	7236963	
<u>2020/01/000650</u>	01/14/2020 API	40.22 VND	000217 IN LS12 1-6-2020			OHIO POWER COMPANY 00001 ACCT 071-102	7236963	
<u>2020/01/000650</u>	01/14/2020 API	65.95 VND	000217 IN LS11 1-6-2020			OHIO POWER COMPANY 00001 ACCT 071-011	7236963	
<u>2020/01/000650</u>	01/14/2020 API	41.49 VND	000217 IN LS6 1-6-2020			OHIO POWER COMPANY 00001 ACCT 075-240	7236963	

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<u>50341431 330001 00001 CONTRACT SERV</u>								
	2020/01/000650	01/14/2020	API	37.68	VND 000217	IN LS4 1-6-2020	OHIO POWER COMPANY	00001 ACCT 073-201 7236963
	2020/01/000650	01/14/2020	API	273.60	VND 000217	IN LS5 1-6-2020	OHIO POWER COMPANY	00001 ACCT 077-680 7236963
	2020/01/000651	01/13/2020	API	112.54	VND 001031	IN SM 4039066259	CINTAS CORPORATION	00001 ACCT 1335791 7236959
	2020/01/000651	01/13/2020	API	15.50	VND 001031	IN BM 4039066227	CINTAS CORPORATION	00001 ACCT 1335799 7236959
	2020/01/000651	01/13/2020	API	51.16	VND 001585	IN LS59 1-2-2020	DOMINION ENERGY	00001 ACCT 8500062 7236960
	2020/01/000651	01/13/2020	API	34.23	VND 001585	IN LS19 12-31-19	DOMINION ENERGY	00001 ACCT 0180011 7236960
	2020/01/000651	01/13/2020	API	207.13	VND 000217	IN LS47 1-2-2020	OHIO POWER COMPANY	00001 ACCT 077-424 7236963
	2020/01/000651	01/13/2020	API	300.69	VND 000217	IN LS13 1-2-2020	OHIO POWER COMPANY	00001 ACCT 070-552 7236963
	2020/01/000651	01/13/2020	API	48.82	VND 000217	IN LS27 1-3-2020	OHIO POWER COMPANY	00001 ACCT 070-296 7236963
	2020/01/000651	01/13/2020	API	80.29	VND 006059	IN BM 7678063-2778-3	WASTE MANAGEMENT OF	00001 ACCT 13-5880 7236968
	2020/01/000770	01/15/2020	API	279.60	VND 000217	IN LS56 1-9-2020	OHIO POWER COMPANY	00001 ACCT 074-347 7237180
	2020/01/000770	01/15/2020	API	56.16	VND 000217	IN LS60 1-9-2020	OHIO POWER COMPANY	00001 ACCT 077-096 7237180
	2020/01/000770	01/15/2020	API	777.61	VND 000217	IN LS2 1-9-2020	OHIO POWER COMPANY	00001 ACCT 078-569 7237180
	2020/01/000770	01/15/2020	API	52.44	VND 000217	IN LS10 1-9-2020	OHIO POWER COMPANY	00001 ACCT 070-398 7237180
	2020/01/000770	01/15/2020	API	183.63	VND 000217	IN LS26 1-10-2020	OHIO POWER COMPANY	00001 ACCT 079-288 7237180
	2020/01/000770	01/15/2020	API	97.37	VND 000217	IN LS31 1-10-2020	OHIO POWER COMPANY	00001 ACCT 078-438 7237180
	2020/01/000770	01/15/2020	API	758.74	VND 000217	IN LS7 1-10-2020	OHIO POWER COMPANY	00001 ACCT 071-545 7237180
	2020/01/000770	01/15/2020	API	51.69	VND 000217	IN LS8 1-10-2020	OHIO POWER COMPANY	00001 ACCT 077-745 7237180
	2020/01/000770	01/15/2020	API	73.12	VND 000217	IN LS43 1-9-2020	OHIO POWER COMPANY	00001 ACCT 074-617 7237180
	2020/01/000770	01/15/2020	API	149.68	VND 000217	IN LS44 1-9-2020	OHIO POWER COMPANY	00001 ACCT 072-480 7237180
	2020/01/001018	01/17/2020	API	111.04	VND 001031	IN SM 4039588467	CINTAS CORPORATION	00001 ACCT 1335791 7237603
	2020/01/001018	01/17/2020	API	3.00	VND 001031	IN BM 4039588400	CINTAS CORPORATION	00001 ACCT 1335799 7237603
	2020/01/001021	01/21/2020	API	43.80	VND 001046	IN HVT 1-13-2020	CITY OF LIMA UTILITI	00001 ACCT 097775 7237623
	2020/01/001021	01/21/2020	API	22.55	VND 001046	IN LS59 1-13-2020	CITY OF LIMA UTILITI	00001 ACCT 100580 7237623
	2020/01/001021	01/21/2020	API	36.37	VND 001585	IN LS39 1-16-2020	DOMINION ENERGY	00001 ACCT 8180001 7237624
	2020/01/001021	01/21/2020	API	36.15	VND 001585	IN PPWB 1-16-2020	DOMINION ENERGY	00001 ACCT 7500038 7237624
	2020/01/001021	01/21/2020	API	35.87	VND 001585	IN LS37 1-16-2020	DOMINION ENERGY	00001 ACCT 1500054 7237624
	2020/01/001021	01/21/2020	API	39.00	VND 001585	IN LS21 1-13-2020	DOMINION ENERGY	00001 ACCT 5500037 7237624
	2020/01/001021	01/21/2020	API	35.64	VND 001585	IN LS57 1-13-2020	DOMINION ENERGY	00001 ACCT 8500062 7237624
	2020/01/001021	01/21/2020	API	1,039.13	VND 000217	IN LS21 1-13-2020	OHIO POWER COMPANY	00001 ACCT 076-977 7237625
	2020/01/001021	01/21/2020	API	5,128.79	VND 000217	IN LS59 1-15-2020	OHIO POWER COMPANY	00001 ACCT 078-867 7237625
	2020/01/001021	01/21/2020	API	346.74	VND 000217	IN LS57 1-15-2020	OHIO POWER COMPANY	00001 ACCT 071-598 7237625
	2020/01/001021	01/21/2020	API	87.87	VND 000217	IN LS42 1-15-2020	OHIO POWER COMPANY	00001 ACCT 077-023 7237625
	2020/01/001021	01/21/2020	API	74.91	VND 000217	IN LS22 1-15-2020	OHIO POWER COMPANY	00001 ACCT 072-063 7237625
	2020/01/001021	01/21/2020	API	41.41	VND 000217	IN LS17 1-15-2020	OHIO POWER COMPANY	00001 ACCT 076-058 7237625
	2020/01/001021	01/21/2020	API	74.14	VND 000217	IN LS18 1-15-2020	OHIO POWER COMPANY	00001 ACCT 074-572 7237625
	2020/01/001021	01/21/2020	API	80.91	VND 000217	IN LS25 1-15-2020	OHIO POWER COMPANY	00001 ACCT 071-138 7237625
	2020/01/001021	01/21/2020	API	67.06	VND 000217	IN LS33 1-13-2020	OHIO POWER COMPANY	00001 ACCT 072-361 7237625
	2020/01/001021	01/21/2020	API	59.85	VND 000217	IN LS49 1-13-2020	OHIO POWER COMPANY	00001 ACCT 072-691 7237626
	2020/01/001023	01/23/2020	API	112.54	VND 001031	IN SM 4040213801	CINTAS CORPORATION	00001 ACCT 1335791 7237631
	2020/01/001023	01/23/2020	API	15.50	VND 001031	IN BM 4040213748	CINTAS CORPORATION	00001 ACCT 1335799 7237631
	2020/01/001023	01/23/2020	API	80.83	VND 000217	IN LS51 1-16-2020	OHIO POWER COMPANY	00001 ACCT 074-199 7237645
	2020/01/001023	01/23/2020	API	35.64	VND 000217	IN LS52 1-16-2020	OHIO POWER COMPANY	00001 ACCT 070-040 7237645
	2020/01/001277	01/27/2020	API	111.04	VND 001031	IN SM 4040769280	CINTAS CORPORATION	00001 ACCT 1335791 7238241
	2020/01/001277	01/27/2020	API	3.00	VND 001031	IN BM 4040769196	CINTAS CORPORATION	00001 ACCT 1335799 7238241
	2020/01/001277	01/27/2020	API	36.35	VND 001585	IN LS32 1-22-2020	DOMINION ENERGY	00001 ACCT 7500048 7238242
	2020/01/001277	01/27/2020	API	223.65	VND 003824	IN LS3 1-21-2020	MIDWEST ELECTRIC INC	00001 ACCT 6319112 7238246



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5034 SEWER DISTRICT FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<u>50341431 330001 00001 CONTRACT SERV</u>								
2020/01/001277	104.78 VND	003824 IN	LS53 1-21-2020		MIDWEST ELECTRIC INC	00001 ACCT 7314018	7238246	
2020/01/001277	229.24 VND	003824 IN	LS38 1-21-2020		MIDWEST ELECTRIC INC	00001 ACCT 7315045	7238246	
2020/01/001277	361.74 VND	003824 IN	LS37 1-21-2020		MIDWEST ELECTRIC INC	00001 ACCT 7321011	7238246	
2020/01/001277	40.28 VND	003824 IN	ML 1-21-2020		MIDWEST ELECTRIC INC	00001 ACCT 7323039	7238246	
2020/01/001277	408.64 VND	003824 IN	PPWB 1-21-2020		MIDWEST ELECTRIC INC	00001 ACCT 7316360	7238246	
2020/01/001277	59.72 VND	000217 IN	LS36 1-22-2020		OHIO POWER COMPANY	00001 ACCT 072-686	7238249	
2020/01/001277	59.12 VND	000217 IN	LS34 1-22-2020		OHIO POWER COMPANY	00001 ACCT 075-487	7238249	
2020/01/001277	62.83 VND	000217 IN	LS40 1-22-2020		OHIO POWER COMPANY	00001 ACCT 071-755	7238249	
2020/01/001277	780.77 VND	000217 IN	LS39 1-22-2020		OHIO POWER COMPANY	00001 ACCT 072-837	7238249	
2020/01/001277	63.78 VND	000217 IN	LS35 1-22-2020		OHIO POWER COMPANY	00001 ACCT 071-634	7238249	
2020/01/001343	415.02 VND	001585 IN	BM 1-17-2020		DOMINION ENERGY	00001 ACCT 1500028	7238410	
2020/01/001343	218.62 VND	003853 IN	VM IB23978596		MITCHELL 1	00001 ACCT 981821	7238417	
2020/01/001343	33.54 VND	000217 IN	LS54 1-17-2020		OHIO POWER COMPANY	00001 ACCT 072-000	7238418	
2020/01/001343	95.12 VND	016294 IN	BM 8011067613		STERICYCLE COMSOL	00001 ACCT 9020508	7238422	
2020/01/001343	100.26 VND	006383 IN	BM 2-1-2020		WATCH TV	00001 ACCT 427026	7238426	
<u>50341431 330001 00002 CONTRACT SERV</u>								
	125,500	125,500	8,524.48	8,524.48	111,475.52	5,500.00	95.6%	
2020/01/000399	196.45 VND	001585 IN	AMUNIT3 12-27-19		DOMINION ENERGY	00002 ACCT 0441000	7236498	
2020/01/000399	106.52 VND	001585 IN	AMUNIT2 12-27-19		DOMINION ENERGY	00002 ACCT 5441000	7236498	
2020/01/000416	274.06 VND	000217 IN	MAST 12-23-19		OHIO POWER COMPANY	00002 ACCT 075-291	7236561	
2020/01/000417	37.86 VND	001031 IN	AM 4037913158		CINTAS CORPORATION	00002 ACCT 1061571	7236549	
2020/01/000417	25.86 VND	001031 IN	AM 4038574446		CINTAS CORPORATION	00002 ACCT 1061571	7236549	
2020/01/000417	581.40 VND	001046 IN	AM 1/3/2020		CITY OF LIMA UTILITI	00002 ACCT 126310	7236550	
2020/01/000417	31.95 VND	001046 IN	AM2 1/3/2020		CITY OF LIMA UTILITI	00002 ACCT 126320	7236550	
2020/01/000650	6,514.55 VND	000217 IN	AM 1-7-2020		OHIO POWER COMPANY	00002 ACCT 079-822	7236963	
2020/01/000651	16.72 VND	006059 IN	AM 7677757-2778-1		WASTE MANAGEMENT OF	00002 ACCT 2-83496	7236968	
2020/01/000772	144.00 VND	004065 IN	AM 214027		NORTHWESTERN OHIO	00002 ACCT ALLCSE0	7237179	
2020/01/001023	226.76 VND	001031 IN	AM 5015841530		CINTAS CORPORATION	00002 ACCT 1061571	7237631	
2020/01/001023	37.86 VND	001031 IN	AM 4039066257		CINTAS CORPORATION	00002 ACCT 1061571	7237631	
2020/01/001023	25.86 VND	001031 IN	AM 4039588408		CINTAS CORPORATION	00002 ACCT 1061571	7237631	
2020/01/001023	37.86 VND	001031 IN	AM 4040213834		CINTAS CORPORATION	00002 ACCT 1061571	7237631	
2020/01/001023	175.08 VND	001585 IN	AM 12-27-2019		DOMINION ENERGY	00002 ACCT 8500036	7237632	
2020/01/001023	91.69 VND	001585 IN	AMUNIT4 12-27-19		DOMINION ENERGY	00002 ACCT 6500036	7237632	
<u>50341431 330001 00003 CONTRACT SERV</u>								
	232,000	242,900	18,185.80	18,185.80	211,997.70	12,716.00	94.8%	
2020/01/000399	3,863.92 VND	000217 IN	AB 12-31-19		OHIO POWER COMPANY	00003 ACCT 075-589	7236507	
2020/01/000416	851.62 VND	001585 IN	AB 12-16-19		DOMINION ENERGY	00003 ACCT 1440900	7236553	
2020/01/000417	32.24 VND	001031 IN	AB 4037913172		CINTAS CORPORATION	00003 ACCT 1061566	7236549	
2020/01/000417	32.24 VND	001031 IN	AB 4039066228		CINTAS CORPORATION	00003 ACCT 1061566	7236549	
2020/01/000417	16.74 VND	001031 IN	AB 4038574435		CINTAS CORPORATION	00003 ACCT 1061566	7236549	
2020/01/000417	7.25 VND	003988 IN	AB 1472753 1-6-20		PEACOCK WATER	00003 ACCT 63046	7236564	
2020/01/000651	96.00 VND	000185 IN	AB 508217		ALLOWAY TESTING INC	C-ANALYTICAL SERVI	7236957	
2020/01/000651	96.00 VND	000185 IN	AB 508219		ALLOWAY TESTING INC	C-ANALYTICAL SERVI	7236957	
2020/01/000651	16.74 VND	001031 IN	AB 4039588368		CINTAS CORPORATION	00003 ACCT 1061566	7236959	
2020/01/000651	29.77 VND	006059 IN	AB 7677756-2778-3		WASTE MANAGEMENT OF	00003 ACCT 2-83496	7236968	



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<u>50341431 330001 00003 CONTRACT SERV</u>								
	<u>2020/01/000772</u>	01/15/2020	API	144.00	VND 004065	IN AB 214027	NORTHWESTERN OHIO	00003 ACCT ALLCSE0 7237179
	<u>2020/01/001018</u>	01/17/2020	API	2,788.50	VND 000185	IN AB 132378	ALLOWAY TESTING INC	00003 8-23-2019 7237601
	<u>2020/01/001018</u>	01/17/2020	API	1,250.75	VND 000185	IN AB 132379	ALLOWAY TESTING INC	00003 8-23-2019 7237601
	<u>2020/01/001018</u>	01/17/2020	API	1,148.25	VND 000185	IN AB 132381	ALLOWAY TESTING INC	00003 8-23-19 7237601
	<u>2020/01/001018</u>	01/17/2020	API	32.24	VND 001031	IN AB 4040213734	CINTAS CORPORATION	00003 ACCT 1061566 7237603
	<u>2020/01/001021</u>	01/21/2020	API	774.99	VND 001046	IN AB 1-13-2020	CITY OF LIMA UTILITI	00003 ACCT 138850 7237623
	<u>2020/01/001021</u>	01/21/2020	API	3,228.89	VND 001046	IN BIOSOLIDS 1-13-2020	CITY OF LIMA UTILITI	00003 ACCT 147495 7237623
	<u>2020/01/001023</u>	01/23/2020	API	912.75	VND 000185	IN AB 134297	ALLOWAY TESTING INC	00003 11/2019 7237628
	<u>2020/01/001023</u>	01/23/2020	API	888.00	VND 000185	IN AB 134296	ALLOWAY TESTING INC	00003 11/2019 7237628
	<u>2020/01/001023</u>	01/23/2020	API	893.25	VND 000185	IN AB 134295	ALLOWAY TESTING INC	00003 11/2019 7237628
	<u>2020/01/001023</u>	01/23/2020	API	150.00	VND 000185	IN AB 134294	ALLOWAY TESTING INC	00003 11/2019 7237628
	<u>2020/01/001343</u>	01/24/2020	API	16.74	VND 001031	IN AB 4040769148	CINTAS CORPORATION	00003 ACCT 1061566 7238407
	<u>2020/01/001343</u>	01/24/2020	API	914.92	VND 001585	IN AB 1-17-2020	DOMINION ENERGY	00003 ACCT 1440900 7238410
<u>50341431 330001 00004 CONTRACT SERV</u>								
				223,500		223,500	18,849.66	18,849.66 201,150.34 3,500.00 98.4%
	<u>2020/01/000399</u>	01/08/2020	API	2,393.50	VND 001585	IN SH 12-31-19	DOMINION ENERGY	00004 ACCT 7441700 7236498
	<u>2020/01/000416</u>	01/07/2020	API	828.33	VND 000217	IN WESTM 12-27-19	OHIO POWER COMPANY	00004 ACCT 079-838 7236561
	<u>2020/01/000416</u>	01/07/2020	API	347.53	VND 012761	IN SH 12-22-19	UNITED TELEPHONE	00004 ACCT 3024460 7236565
	<u>2020/01/000417</u>	01/09/2020	API	47.85	VND 001031	IN SH 4037788473	CINTAS CORPORATION	00004 ACCT 1061566 7236549
	<u>2020/01/000417</u>	01/09/2020	API	53.25	VND 001031	IN SH 4037157783	CINTAS CORPORATION	00004 ACCT 1061566 7236549
	<u>2020/01/000417</u>	01/09/2020	API	53.25	VND 001031	IN SH 4038470562	CINTAS CORPORATION	00004 ACCT 1061566 7236549
	<u>2020/01/000651</u>	01/13/2020	API	9.00	VND 003988	IN SH 1472313	PEACOCK WATER	00004 ACCT 65272 7236965
	<u>2020/01/000651</u>	01/13/2020	API	189.61	VND 012761	IN WESTM 1-1-2020	UNITED TELEPHONE	00004 ACCT 4180502 7236966
	<u>2020/01/000772</u>	01/15/2020	API	99.00	VND 004065	IN SH 214027	NORTHWESTERN OHIO	00004 ACCT ALLCSE0 7237179
	<u>2020/01/001021</u>	01/21/2020	API	992.82	VND 001046	IN SH 1-13-2020	CITY OF LIMA UTILITI	00004 ACCT 109910 7237623
	<u>2020/01/001021</u>	01/21/2020	API	36.76	VND 001585	IN WESTM 1-15-2020	DOMINION ENERGY	00004 ACCT 8500043 7237624
	<u>2020/01/001023</u>	01/23/2020	API	47.85	VND 001031	IN SH 4038951943	CINTAS CORPORATION	00004 ACCT 1061566 7237631
	<u>2020/01/001023</u>	01/23/2020	API	53.25	VND 001031	IN SH 4039525186	CINTAS CORPORATION	00004 ACCT 1061566 7237631
	<u>2020/01/001023</u>	01/23/2020	API	138.31	VND 001031	IN SH 5015686555	CINTAS CORPORATION	00004 ACCT 1061566 7237631
	<u>2020/01/001023</u>	01/23/2020	API	47.85	VND 001031	IN SH 4040026985	CINTAS CORPORATION	00004 ACCT 1061566 7237631
	<u>2020/01/001023</u>	01/23/2020	API	53.25	VND 001031	IN SH 4040636367	CINTAS CORPORATION	00004 ACCT 1061566 7237631
	<u>2020/01/001023</u>	01/23/2020	API	29.31	VND 001031	IN SH 5015686556	CINTAS CORPORATION	00004 ACCT 1061566 7237631
	<u>2020/01/001023</u>	01/23/2020	API	187.50	VND 004065	IN SH 215826	NORTHWESTERN OHIO	00004 ACCT ALLCSE0 7237644
	<u>2020/01/001343</u>	01/24/2020	API	13,241.44	VND 000217	IN SH 1-17-2020	OHIO POWER COMPANY	00004 ACCT 077-636 7238418
<u>50341431 330001 00005 CONTRACT SERV</u>								
				95,000		95,000	4,904.51	4,904.51 70,095.49 20,000.00 78.9%
	<u>2020/01/000416</u>	01/07/2020	API	400.66	VND 001585	IN MO 12-16-19	DOMINION ENERGY	00005 ACCT 1500028 7236553
	<u>2020/01/000416</u>	01/07/2020	API	525.09	VND 003395	IN MO 402585863	LYON FINANCIAL SERVI	00005 ACCT 1280188 7236555
	<u>2020/01/000417</u>	01/09/2020	API	64.66	VND 001046	IN MO 1/3/2020	CITY OF LIMA UTILITI	00005 ACCT 121450 7236550
	<u>2020/01/000417</u>	01/09/2020	API	16.00	VND 004258	IN MO 119542	OHIO UTILITIES PROTE	00005 ACCT 3445P 7236562
	<u>2020/01/000417</u>	01/09/2020	API	97.76	VND 006383	IN MO JAN2020	WATCH TV	00005 ACCT 427026 7236566
	<u>2020/01/000650</u>	01/14/2020	API	413.98	VND 000217	IN MO 1-6-2020	OHIO POWER COMPANY	00005 ACCT 074-461 7236963
	<u>2020/01/000650</u>	01/14/2020	API	614.92	VND 012761	IN MO 1-4-2020	UNITED TELEPHONE	00005 ACCT 3021215 7236966
	<u>2020/01/000651</u>	01/13/2020	API	1,115.00	VND 012761	IN MO 1-1-2020	UNITED TELEPHONE	00005 ACCT 4201343 7236967
	<u>2020/01/000772</u>	01/15/2020	API	121.50	VND 004065	IN MO 214027	NORTHWESTERN OHIO	00005 ACCT ALLCSE0 7237179



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2020

FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341431 330001 00005 CONTRACT SERV								
2020/01/001018	01/17/2020 API	675.00 VND	020596 IN BM 111			DIANA ROSS	00005 1-8-2020	7237604
2020/01/001021	01/21/2020 API	95.63 VND	017424 IN MO 28726272SS41X0113			THE OHIO BELL TELEPH	00005 ACCT 2872627	7237627
2020/01/001343	01/24/2020 API	421.19 VND	001585 IN MO 1-17-2020			DOMINION ENERGY	00005 ACCT 1500028	7238410
2020/01/001343	01/24/2020 API	343.12 VND	003395 IN MO 404984197			LYON FINANCIAL SERVI	00005 ACCT 1280188	7238414
50341431 330003 00005 CITY/COUNTY L		10,000	10,000	.00	.00	.00	10,000.00	.0%
50341431 330601 00001 REPAIRS-CONTR		62,000	62,000	825.36	825.36	11,174.64	50,000.00	19.4%
2020/01/000417	01/09/2020 API	12.50 VND	003983 IN SM 01-5779			NEIDERTS MOWERS	00001 ACCT 4193316	7236559
2020/01/001018	01/17/2020 API	230.00 VND	021071 IN BM 5253			ANTHONY J BONITO	00001 1-9-2020 MEZ	7237602
2020/01/001023	01/23/2020 API	332.86 VND	003408 IN CT IN200137			M TECH COMPANY	00001 ACCT OH33160	7237637
2020/01/001277	01/27/2020 API	250.00 VND	005012 IN BM 31611			SATELLITE CONNECTION	00001 CUST#15677	7238251
50341431 330601 00002 REPAIRS-CONTR		10,000	10,000	.00	.00	2,000.00	8,000.00	20.0%
50341431 330601 00003 REPAIRS-CONTR		13,000	13,000	338.93	338.93	2,661.07	10,000.00	23.1%
2020/01/001343	01/24/2020 API	183.28 VND	003422 IN AB S1726332005			MAIN LINE SUPPLY CO	00003 ACCT 7133	7238415
2020/01/001343	01/24/2020 API	155.65 VND	003422 IN AB S1726332001			MAIN LINE SUPPLY CO	00003 7133 S172633	7238415
50341431 330601 00004 REPAIRS-CONTR		14,000	14,000	1,686.06	1,686.06	313.94	12,000.00	14.3%
2020/01/001023	01/23/2020 API	1,446.11 VND	003209 IN SH 01-93133			BOBCAT OF LIMA	00004 ACCT ALLENCO	7237629
2020/01/001023	01/23/2020 API	239.95 VND	003021 IN SH 776-141433			KOI AUTO PARTS	00004 ACCT 013372	7237634
50341431 330601 00005 REPAIRS-CONTR		2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
50341431 340310 00005 SERVICES - LE		15,000	15,000	.00	.00	10,000.00	5,000.00	66.7%
50341431 340470 00005 SERVICES-SEWA		85,500	85,500	.00	.00	85,500.00	.00	100.0%
50341431 360405 00001 TRAVEL & EXPE		6,000	6,000	.00	.00	3,000.00	3,000.00	50.0%
50341431 360405 00002 TRAVEL & EXPE		1,000	1,000	.00	.00	1,000.00	.00	100.0%



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1							
ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
50341431	360405 00003 TRAVEL & EXPE	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%	
50341431	360405 00004 TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
50341431	360405 00005 TRAVEL & EXPE	5,000	5,000	.00	.00	2,000.00	3,000.00	40.0%	
50341431	370375 00005 RECOUPMENT PA	2,500	2,500	.00	.00	.00	2,500.00	.0%	
50341431	370519 00005 FINDLAY RD SE	260,000	260,000	21,183.21	21,183.21	238,816.79	.00	100.0%	
	2020/01/001021 01/21/2020 API	21,183.21	VND 001046 IN LS41	1-13-2020		CITY OF LIMA UTILITI 00001	ACCT 120200		7237623
50341431	370615 00005 COST ALLOCATI	103,000	103,000	.00	.00	.00	103,000.00	.0%	
50341431	370730 00005 HEALTH & SAFE	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
50341431	380801 00001 TRAINING	6,000	6,000	.00	.00	2,000.00	4,000.00	33.3%	
50341431	380801 00002 TRAINING	2,000	2,000	59.00	59.00	941.00	1,000.00	50.0%	
	2020/01/001023 01/23/2020 API	59.00	VND 000185 IN AM	32935		ALLOWAY TESTING INC 00002	12-31-19		7237628
50341431	380801 00003 TRAINING	2,000	2,000	118.00	118.00	882.00	1,000.00	50.0%	
	2020/01/001018 01/17/2020 API	59.00	VND 000185 IN AB	32928		ALLOWAY TESTING INC 00003	12-31-2019		7237601
	2020/01/001018 01/17/2020 API	59.00	VND 000185 IN AB	32929		ALLOWAY TESTING INC 00003	12-31-2019		7237601
50341431	380801 00004 TRAINING	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%	
50341431	380801 00005 TRAINING	5,000	5,000	.00	.00	2,000.00	3,000.00	40.0%	
TOTAL SERVICES		1,516,000	1,526,900	95,774.83	95,774.83	1,170,908.67	260,216.00	83.0%	
41 CAPITAL OUTLAY									
50341441	410400 00001 EQUIPMENT	77,000	77,000	1,654.11	1,654.11	10,345.89	65,000.00	15.6%	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
50341441 410400 00001 EQUIPMENT								
2020/01/000651 01/13/2020 API	950.00 VND	006547 IN VM	16063397		HERITAGE-CRYSTAL CLE	00001 ACCT 373079	7236961	
2020/01/000772 01/15/2020 API	511.93 VND	005246 IN VM	ARV 42292786		SNAP ON INDUSTRIAL	00001 ACCT 2001040	7237181	
2020/01/001018 01/17/2020 API	192.18 VND	006024 IN SM	9380153834		W W GRAINGER INC	00001 ACCT 8445945	7237622	
50341441 410400 00002 EQUIPMENT	6,000	6,000	.00	.00	4,205.25	1,794.75	70.1%	
50341441 410400 00003 EQUIPMENT	10,000	10,000	.00	.00	4,550.00	5,450.00	45.5%	
50341441 410400 00004 EQUIPMENT	8,000	8,000	.00	.00	2,265.65	5,734.35	28.3%	
50341441 410400 00005 EQUIPMENT	2,000	2,000	449.94	449.94	550.06	1,000.00	50.0%	
2020/01/000771 01/16/2020 API	449.94 VND	006029 IN MO	1-6-2020		WAL MART COMMUNITY	00005 ACCT 6032202	7237189	
TOTAL CAPITAL OUTLAY	103,000	103,000	2,104.05	2,104.05	21,916.85	78,979.10	23.3%	
55 OTHER FINANCING USES								
50341455 380825 00005 REFUNDS	2,000	2,000	.00	.00	.00	2,000.00	.0%	
TOTAL OTHER FINANCING USES	2,000	2,000	.00	.00	.00	2,000.00	.0%	
93 TRANSFER OUT								
50341493 930001 TRANSFER OUT	3,600,000	3,600,000	.00	.00	.00	3,600,000.00	.0%	
TOTAL TRANSFER OUT	3,600,000	3,600,000	.00	.00	.00	3,600,000.00	.0%	
TOTAL UNDEFINED	8,056,700	8,067,600	327,780.89	327,780.89	1,297,064.26	6,442,754.35	20.1%	
TOTAL UNDEFINED	8,056,700	8,067,600	327,780.89	327,780.89	1,297,064.26	6,442,754.35	20.1%	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SEWER DISTRICT FUND	8,056,700	8,067,600	327,780.89	327,780.89	1,297,064.26	6,442,754.35	20.1%
	TOTAL EXPENSES	8,056,700	8,067,600	327,780.89	327,780.89	1,297,064.26	6,442,754.35	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1							
ACCOUNTS FOR: 5035	SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
50351493	930001	TRANSFER OUT	4,250,000	4,250,000	.00	.00	.00	4,250,000.00	.0%
TOTAL TRANSFER OUT			4,250,000	4,250,000	.00	.00	.00	4,250,000.00	.0%
94 ADVANCE OUT									
50351494	940001	ADVANCE OUT	300,000	300,000	10,000.00	10,000.00	.00	290,000.00	3.3%
2020/01/001238	01/28/2020	GEN	10,000.00	REF		RES #46-20			
TOTAL ADVANCE OUT			300,000	300,000	10,000.00	10,000.00	.00	290,000.00	3.3%
TOTAL UNDEFINED			4,550,000	4,550,000	10,000.00	10,000.00	.00	4,540,000.00	.2%
TOTAL UNDEFINED			4,550,000	4,550,000	10,000.00	10,000.00	.00	4,540,000.00	.2%
TOTAL SURPLUS			4,550,000	4,550,000	10,000.00	10,000.00	.00	4,540,000.00	.2%
TOTAL EXPENSES			4,550,000	4,550,000	10,000.00	10,000.00	.00	4,540,000.00	



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ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421	219099							
	SUNDRY	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000	.00	.00	.00	1,000.00	.0%
93 TRANSFER OUT								
50361493	930001							
	TRANSFER OUT	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL TRANSFER OUT		250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL UNDEFINED		251,000	251,000	.00	.00	.00	251,000.00	.0%
TOTAL UNDEFINED		251,000	251,000	.00	.00	.00	251,000.00	.0%
TOTAL COUNTY WATER FUND		251,000	251,000	.00	.00	.00	251,000.00	.0%
TOTAL EXPENSES		251,000	251,000	.00	.00	.00	251,000.00	.0%



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ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50371431 330002 CONTRACT REVIEW	20,000	23,821	.00	.00	.00	23,821.48	.0%
50371431 370505 COUNTY ENGINEER RE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SERVICES	40,000	43,821	.00	.00	.00	43,821.48	.0%
TOTAL UNDEFINED	40,000	43,821	.00	.00	.00	43,821.48	.0%
TOTAL UNDEFINED	40,000	43,821	.00	.00	.00	43,821.48	.0%
TOTAL STORMWATER	40,000	43,821	.00	.00	.00	43,821.48	.0%
TOTAL EXPENSES	40,000	43,821	.00	.00	.00	43,821.48	



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ACCOUNTS FOR: 5304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPRINGBROOK SEWER REV BP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
53045152 800002 BOND PRINCIPAL	13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL BOND PRINCIPAL	13,000	13,000	.00	.00	.00	13,000.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
53045153 800100 INTEREST & FISCAL	17,500	17,500	.00	.00	.00	17,500.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	17,500	17,500	.00	.00	.00	17,500.00	.0%
TOTAL UNDEFINED	30,500	30,500	.00	.00	.00	30,500.00	.0%
TOTAL UNDEFINED	30,500	30,500	.00	.00	.00	30,500.00	.0%
TOTAL SPRINGBROOK SEWER REV BP	30,500	30,500	.00	.00	.00	30,500.00	.0%
TOTAL EXPENSES	30,500	30,500	.00	.00	.00	30,500.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023 PRINCIPAL	112,000	112,000	.00	.00	.00	112,000.00	.0%	
53085152 800005 00024 PRINCIPAL	472,000	472,000	.00	.00	.00	472,000.00	.0%	
53085152 800005 00026 PRINCIPAL	32,000	32,000	.00	.00	.00	32,000.00	.0%	
53085152 800005 00028 OWDA PRINCIPA	661,000	661,000	.00	.00	.00	661,000.00	.0%	
53085152 800100 00028 INTEREST & FI	468,000	468,000	.00	.00	.00	468,000.00	.0%	
TOTAL BOND PRINCIPAL	1,745,000	1,745,000	.00	.00	.00	1,745,000.00	.0%	
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024 INTEREST & FI	43,100	43,100	.00	.00	.00	43,100.00	.0%	
53085153 800100 00026 INTEREST & FI	3,500	3,500	.00	.00	.00	3,500.00	.0%	
TOTAL INTEREST AND FISCAL CHARGES	46,600	46,600	.00	.00	.00	46,600.00	.0%	
TOTAL UNDEFINED	1,791,600	1,791,600	.00	.00	.00	1,791,600.00	.0%	
TOTAL UNDEFINED	1,791,600	1,791,600	.00	.00	.00	1,791,600.00	.0%	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
5308	CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL DEBT	1,791,600	1,791,600	.00	.00	.00	1,791,600.00	.0%
	TOTAL EXPENSES	1,791,600	1,791,600	.00	.00	.00	1,791,600.00	



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ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431	330001 CONTRACT SERVICES	1,100,000	1,106,063	675.00	675.00	5,387.50	1,100,000.00	.5%
2020/01/001276	01/24/2020 API	675.00	VND 015582 IN	INV#61-04E46-00-5	MS CONSULTANTS INC	C-TASK ORDER 1	SHI	7238247
TOTAL SERVICES		1,100,000	1,106,063	675.00	675.00	5,387.50	1,100,000.00	.5%
TOTAL UNDEFINED		1,100,000	1,106,063	675.00	675.00	5,387.50	1,100,000.00	.5%
TOTAL UNDEFINED		1,100,000	1,106,063	675.00	675.00	5,387.50	1,100,000.00	.5%
TOTAL SHAWNEE #2 WWTP CIP		1,100,000	1,106,063	675.00	675.00	5,387.50	1,100,000.00	.5%
TOTAL EXPENSES		1,100,000	1,106,063	675.00	675.00	5,387.50	1,100,000.00	



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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54021441	410200 CONTRACTS-PROJECTS	120,750	120,750	.00	.00	.00	120,750.00	.0%
TOTAL CAPITAL OUTLAY		120,750	120,750	.00	.00	.00	120,750.00	.0%
TOTAL UNDEFINED		120,750	120,750	.00	.00	.00	120,750.00	.0%
TOTAL UNDEFINED		120,750	120,750	.00	.00	.00	120,750.00	.0%
TOTAL AMERICAN/BATH WWTP CIP		120,750	120,750	.00	.00	.00	120,750.00	.0%
TOTAL EXPENSES		120,750	120,750	.00	.00	.00	120,750.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 5405	WVC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099 SUNDRY	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	.00	.00	.00	5,000.00	.0%
31 SERVICES								
54051431	330001 CONTRACT SERVICES	50,000	86,466	921.50	921.50	35,544.99	50,000.00	42.2%
2020/01/001018	01/17/2020 API	921.50	VND 003019	IN INV 3	1-17-2020	KOHLI & KALIHER ASSO C-SHORELINE DR PUM	7237606	
TOTAL SERVICES		50,000	86,466	921.50	921.50	35,544.99	50,000.00	42.2%
41 CAPITAL OUTLAY								
54051441	410200 CONTRACTS-PROJECTS	570,000	570,000	.00	.00	19,510.00	550,490.00	3.4%
TOTAL CAPITAL OUTLAY		570,000	570,000	.00	.00	19,510.00	550,490.00	3.4%
TOTAL UNDEFINED		625,000	661,466	921.50	921.50	55,054.99	605,490.00	8.5%
TOTAL UNDEFINED		625,000	661,466	921.50	921.50	55,054.99	605,490.00	8.5%
TOTAL WVC CIP		625,000	661,466	921.50	921.50	55,054.99	605,490.00	8.5%
TOTAL EXPENSES		625,000	661,466	921.50	921.50	55,054.99	605,490.00	



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ACCOUNTS FOR:
5407 PLANNING

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

000 UNDEFINED

31 SERVICES

<u>54071431 330001 CONTRACT SERVICES</u>	25,000	31,750	1,919.73	1,919.73	6,750.00	23,080.27	27.3%
<u>2020/01/001017</u> 01/17/2020 API	1,919.73	VND 019159 IN 8268 WAPAK RD		MATERIALS TESTING	B-PAN REVIEW WAPA	7237609	
TOTAL SERVICES	25,000	31,750	1,919.73	1,919.73	6,750.00	23,080.27	27.3%
TOTAL UNDEFINED	25,000	31,750	1,919.73	1,919.73	6,750.00	23,080.27	27.3%
TOTAL UNDEFINED	25,000	31,750	1,919.73	1,919.73	6,750.00	23,080.27	27.3%
TOTAL PLANNING	25,000	31,750	1,919.73	1,919.73	6,750.00	23,080.27	27.3%
TOTAL EXPENSES	25,000	31,750	1,919.73	1,919.73	6,750.00	23,080.27	



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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54081431	330001 CONTRACT SERVICES	0	205,510	25,436.80	25,436.80	180,073.50	.00	100.0%
2020/01/001276	01/24/2020 API	25,436.80	VND 015582 IN	INV#61-04E46-02-8	MS CONSULTANTS INC	C-TASK ORDER 2 PHA	7238248	
TOTAL SERVICES		0	205,510	25,436.80	25,436.80	180,073.50	.00	100.0%
TOTAL UNDEFINED		0	205,510	25,436.80	25,436.80	180,073.50	.00	100.0%
TOTAL UNDEFINED		0	205,510	25,436.80	25,436.80	180,073.50	.00	100.0%
TOTAL SHAWNEE I & I INVESTIGATION		0	205,510	25,436.80	25,436.80	180,073.50	.00	100.0%
TOTAL EXPENSES		0	205,510	25,436.80	25,436.80	180,073.50	.00	



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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200 <u>CONTRACTS-PROJECTS</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY		100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL UNDEFINED		100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL UNDEFINED		100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL S E ADMIM FACILITIES		100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL EXPENSES		100,000	100,000	.00	.00	.00	100,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5435 REPLACEMENT & IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431 330001 00004 CONTRACT SERV	2,700	2,700	.00	.00	.00	2,700.00	.0%	
54351431 330001 00005 CONTRACT SERV	20,000	16,000	.00	.00	1,000.00	15,000.00	6.3%	
54351431 330601 00001 REPAIRS-CONTR	95,000	95,000	.00	.00	.00	95,000.00	.0%	
54351431 330601 00003 REPAIRS-CONTR	34,100	34,935	.00	.00	34,935.30	.00	100.0%	
54351431 330601 00004 REPAIRS-CONTR	30,000	30,000	.00	.00	.00	30,000.00	.0%	
54351431 330601 00005 REPAIRS-CONTR	6,000	6,000	.00	.00	.00	6,000.00	.0%	
TOTAL SERVICES	187,800	184,635	.00	.00	35,935.30	148,700.00	19.5%	
41 CAPITAL OUTLAY								
54351441 410400 00001 EQUIPMENT	190,270	323,174	.00	.00	214,612.96	108,561.04	66.4%	
54351441 410400 00002 EQUIPMENT	27,200	27,200	.00	.00	.00	27,200.00	.0%	
54351441 410400 00003 EQUIPMENT	0	5,000	3,524.22	3,524.22	.00	1,475.78	70.5%	
2020/01/001277 01/27/2020 API	3,524.22	VND 002351 IN AB 20-13643			J G M VALVE CORP	00003 1-6-2020	7238243	



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ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
54351441	410400 00004	EQUIPMENT	26,000	26,000	.00	.00	6,139.02	19,860.98	23.6%
54351441	410400 00005	EQUIPMENT	23,000	23,000	.00	.00	7,968.00	15,032.00	34.6%
TOTAL CAPITAL OUTLAY		266,470	404,374	3,524.22	3,524.22	228,719.98	172,129.80	57.4%	
TOTAL UNDEFINED		454,270	589,009	3,524.22	3,524.22	264,655.28	320,829.80	45.5%	
TOTAL UNDEFINED		454,270	589,009	3,524.22	3,524.22	264,655.28	320,829.80	45.5%	
TOTAL REPLACEMENT & IMPROVEMENT		454,270	589,009	3,524.22	3,524.22	264,655.28	320,829.80	45.5%	
TOTAL EXPENSES		454,270	589,009	3,524.22	3,524.22	264,655.28	320,829.80		



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ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531 370001	ASSISTANCE	0	0	418.00	418.00	.00	-418.00	100.0%*
2020/01/000701	01/16/2020 API	418.00 VND	001198 IN	0120CC	CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7237058	
80071531 370391	SAMARITAN HOUSE	0	0	418.00	418.00	.00	-418.00	100.0%*
2020/01/000701	01/16/2020 API	418.00 VND	004973 IN	0120CC	SAMARITAN HOUSE	CRISIS CENTER ALLO	7237071	
TOTAL SERVICES		0	0	836.00	836.00	.00	-836.00	100.0%
TOTAL UNDEFINED		0	0	836.00	836.00	.00	-836.00	100.0%
TOTAL UNDEFINED		0	0	836.00	836.00	.00	-836.00	100.0%
TOTAL WOMENS CRISIS CENTER		0	0	836.00	836.00	.00	-836.00	100.0%
TOTAL EXPENSES		0	0	836.00	836.00	.00	-836.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80091517 170005 SALARY - EMPLOYEES</u>	420,000	420,000	31,654.22	31,654.22	.00	388,345.78	7.5%
<u>2020/01/000070</u> 01/08/2020 PRJ	15,827.11	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	15,827.11	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000	4,389.58	4,389.58	.00	57,610.42	7.1%
<u>2020/01/000070</u> 01/08/2020 PRJ	2,194.79	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	2,194.79	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500	443.52	443.52	.00	6,056.48	6.8%
<u>2020/01/000070</u> 01/08/2020 PRJ	221.76	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	221.76	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>80091517 173001 WORKMEN'S COMPENSA</u>	4,001	4,001	.00	.00	.00	4,001.00	.0%
<u>80091517 175001 MEDICAL PREMIUMS</u>	143,500	143,500	37,290.79	37,290.79	28,884.21	77,325.00	46.1%
<u>2020/01/000307</u> 01/07/2020 API	6,035.00	VND 000264 IN 2020 HSA			AMY MORMAN	HSA 2020 HEALTH IN	7236400
<u>2020/01/000307</u> 01/07/2020 API	6,035.00	VND 006862 IN HSA 3			CHRIS KARCZ	HSA 2020 HEALTH IN	7236403
<u>2020/01/000307</u> 01/07/2020 API	6,035.00	VND 020896 IN HSA			KATRINA WALKER	2020 HSA HEALTH IN	7236423
<u>2020/01/000307</u> 01/07/2020 API	6,035.00	VND 015876 IN HSA2			KELLY J MONROE	2020 HSA HEALTH IN	7236424
<u>2020/01/000698</u> 01/15/2020 API	6,035.00	VND 019897 IN 2020			TAMMIE COLON	2020 HSA HEALTH IN	7237052
<u>2020/01/001013</u> 01/22/2020 API	7,115.79	VND 005440 IN FEB-20			T & C ASSOCIATES LLC GRP # 918899046 HE		7237578
<u>80091517 175003 A/C LIFE INSURANCE</u>	2,600	2,600	.00	.00	.00	2,600.00	.0%
TOTAL PERSONAL SERVICES	638,601	638,601	73,778.11	73,778.11	28,884.21	535,938.68	16.1%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	206.69	206.69	8,293.31	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 210001</u> <u>SUPPLIES - GENERAL</u>							
<u>2020/01/000307</u> 01/07/2020 API	55.00 VND	000264 IN	1-3-2020		AMY MORMAN	ROLL OF STAMPS FOR	7236399
<u>2020/01/000307</u> 01/07/2020 API	78.74 VND	001918 IN	1330830		FRIENDS OFFICE	INV 1330830 SUPPLI	7236415
<u>2020/01/000307</u> 01/07/2020 API	43.20 VND	003493 IN	27774		MARIMOR INDUSTRIES I	INV 27774 SHREDDIN	7236427
<u>2020/01/000307</u> 01/07/2020 API	7.25 VND	003988 IN	185-822		PEACOCK WATER	ACCT 60342 WATER	7236434
<u>2020/01/000307</u> 01/07/2020 API	22.50 VND	004629 IN	204931		QUICK AS A WINK PRIN	INV 204931 RUBBER	7236435
	104,311	104,311	4,190.03	4,190.03	5,809.97	94,311.00	9.6%
<u>80091521 219099</u> <u>SUNDRY</u>							
<u>2020/01/000307</u> 01/07/2020 API	551.98 VND	000996 IN	2957		CHRISTIAN A INSKEEP	INV 2957 ANNUAL HO	7236404
<u>2020/01/000307</u> 01/07/2020 API	141.00 VND	006967 IN	12-12		DEX ONE	ACCT 300197331 ADV	7236409
<u>2020/01/000307</u> 01/07/2020 API	315.04 VND	020024 IN	199523		ESTECH SYSTEMS INC	INV 199523 PHONES	7236412
<u>2020/01/000307</u> 01/07/2020 API	110.00 VND	002122 IN	2027		HARDIN CO CHAMBER OF	INV 2027 MEMBERSHI	7236417
<u>2020/01/000307</u> 01/07/2020 API	103.39 VND	002269 IN	116305		IMPACT NETWORK SOLUT	INV 116305 PHONES	7236421
<u>2020/01/000307</u> 01/07/2020 API	372.02 VND	016854 IN	402265326		KONICA MINOLTA PREM	INV 402265326 KONI	7236425
<u>2020/01/000307</u> 01/07/2020 API	164.62 VND	000716 IN	12138754		TSC	INV 12138754 INTER	7236442
<u>2020/01/000698</u> 01/15/2020 API	1,000.00 VND	014206 IN	2020		ALCOHOL AND DRUG ABU	2020 ORGANIZATION	7237028
<u>2020/01/000698</u> 01/15/2020 API	250.00 VND	005590 IN	21674		THE ROTARY CLUB/LIMA	INV 21674 DUES	7237053
<u>2020/01/001013</u> 01/22/2020 API	282.65 VND	006967 IN	1.12.20		DEX ONE	ACCT 300197331 ADV	7237568
<u>2020/01/001013</u> 01/22/2020 API	103.39 VND	002269 IN	116512		IMPACT NETWORK SOLUT	INV 116512 PHONES	7237572
<u>2020/01/001284</u> 01/24/2020 API	795.94 VND	016854 IN	404713190		KONICA MINOLTA PREM	INV 404713190 KONI	7238264
TOTAL MATERIALS & SUPPLIES	112,811	112,811	4,396.72	4,396.72	14,103.28	94,311.00	16.4%
<u>31 SERVICES</u>							
<u>80091531 330001</u> <u>CONTRACT SERVICES</u>	10,120,884	10,120,884	803,271.39	803,271.39	1,188,382.73	8,129,229.88	19.7%
<u>2020/01/000307</u> 01/07/2020 API	130.82 VND	001046 IN	12.20.19		CITY OF LIMA UTILITI	ACCT 076195 UTILIT	7236405
<u>2020/01/000307</u> 01/07/2020 API	64.24 VND	001046 IN	12/20		CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7236405
<u>2020/01/000307</u> 01/07/2020 API	210.48 VND	001585 IN	12/16		DOMINION ENERGY	ACCT 7500054934657	7236410
<u>2020/01/000307</u> 01/07/2020 API	157.35 VND	004065 IN	214865		NORTHWESTERN OHIO	INV 214865 SECURIT	7236431
<u>2020/01/000307</u> 01/07/2020 API	206.61 VND	000217 IN	123119		OHIO POWER COMPANY	ACCT 07932100980 E	7236432
<u>2020/01/000307</u> 01/07/2020 API	229.93 VND	000217 IN	1231		OHIO POWER COMPANY	ACCT 07622100985 E	7236432
<u>2020/01/000307</u> 01/07/2020 API	233.70 VND	005803 IN	269842		TREASURER, STATE OF	CUST #01A00 IPA QU	7236441
<u>2020/01/000307</u> 01/07/2020 API	407.58 VND	006059 IN	767786227789		WASTE MANAGEMENT OF	INV 7677862-2778-9	7236443
<u>2020/01/000308</u> 01/07/2020 API	21,000.00 VND	000435 IN	122020		AUGLAIZE COUNTY	INMATE MH SERVICES	7236401
<u>2020/01/000308</u> 01/07/2020 API	2,108.00 VND	012166 IN	01A00ALLE-FI119		CHARLES E HARRIS	PROJECT#01A00ALLE-	7236402
<u>2020/01/000308</u> 01/07/2020 API	43,361.34 VND	001078 IN	00220		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7236407
<u>2020/01/000308</u> 01/07/2020 API	201.91 VND	001078 IN	211368		COLEMAN PROFESSIONAL	INV 211368 MIDD	7236406
<u>2020/01/000308</u> 01/07/2020 API	97.23 VND	001078 IN	211367		COLEMAN PROFESSIONAL	INV 211367 MIDD	7236406
<u>2020/01/000308</u> 01/07/2020 API	5,082.50 VND	017268 IN	1744		COUNTY OF CLARK, OHI	INV #1744 3RD QTR	7236408
<u>2020/01/000308</u> 01/07/2020 API	3,125.00 VND	001692 IN	113549		EASTWAY CORP	INV 113549 FORENSI	7236411
<u>2020/01/000308</u> 01/07/2020 API	14,740.60 VND	004048 IN	00220		FAMILY RESOURCE	NON MCD MH/DA JULI	7236414
<u>2020/01/000308</u> 01/07/2020 API	2,435.13 VND	004048 IN	00620		FAMILY RESOURCE	NON MCD MH/DA JULI	7236413



01/31/2020 13:35
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2020

P 505
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FOR 2020 01

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2020/01/000308</u>	1,047.50	VND 011599	IN 122919		GRACEY'S LAWN CARE	ACCT 2019-100 SNOW	7236416
<u>2020/01/000308</u>	3,172.87	VND 016344	IN NOV		HARDIN COUNTY	HARDIN DRUG COORDI	7236418
<u>2020/01/000308</u>	3,094.76	VND 013913	IN DEC-19		HARDIN COUNTY JUVENI	JUVENILE COURT COO	7236419
<u>2020/01/000308</u>	935.00	VND 010819	IN 4915183017		I HEARTMEDIA	INV #4915183017 I	7236420
<u>2020/01/000308</u>	290.00	VND 013181	IN 234271-1		LIMA COMMUNICATIONS	INV 234271-1 I MIN	7236426
<u>2020/01/000308</u>	270.00	VND 013181	IN 234270-1		LIMA COMMUNICATIONS	INV 234270-1 I MIN	7236426
<u>2020/01/000308</u>	120.00	VND 013181	IN 234272-1		LIMA COMMUNICATIONS	INV #234272-1 I MI	7236426
<u>2020/01/000308</u>	250.00	VND 013181	IN 234269-1		LIMA COMMUNICATIONS	INV 234269-1 I MIN	7236426
<u>2020/01/000308</u>	150.00	VND 020981	IN 1220		MARK GREGORY	I MIND AUGUST - DE	7236428
<u>2020/01/000308</u>	150.00	VND 020982	IN AUD-DEC		MISTY DIANE SAGER	I MIND AUGUST - DE	7236429
<u>2020/01/000308</u>	70.00	VND 015003	IN 1876		MODO MEDIA	INV 1876 MAILCHIMP	7236430
<u>2020/01/000308</u>	500.00	VND 015003	IN 1866		MODO MEDIA	INV 1866 I MIND	7236430
<u>2020/01/000308</u>	4,000.00	VND 015003	IN 1857		MODO MEDIA	INV 1857 JANUARY D	7236430
<u>2020/01/000308</u>	6,887.00	VND 015768	IN 5285		PAXIS INSTITUTE	INV 5285 PAX GBG T	7236433
<u>2020/01/000308</u>	5,592.09	VND 005262	IN NOV 19		SPECIALIZED ALTERNAT	INV #NOV-19 FEDERA	7236436
<u>2020/01/000308</u>	5,802.68	VND 005262	IN NOV.19		SPECIALIZED ALTERNAT	NON-SOR EXPENSES	7236436
<u>2020/01/000308</u>	561.55	VND 005262	IN 00620		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7236437
<u>2020/01/000308</u>	360.00	VND 020840	IN 38090		TED J VEHORN	INV 38090 SNOW REM	7236438
<u>2020/01/000308</u>	450.00	VND 018646	IN 5287		THE BOBBY TRIPODI	INV 5287 I MIND FA	7236439
<u>2020/01/000308</u>	4,149.50	VND 005811	IN OSS0115290		TREASURER STATE OF O	INV #OSS0115290 CE	7236440
<u>2020/01/000698</u>	1,137.50	VND 016119	IN 2226		ALEXANDER S CLOW	INV 2226 MOW/CLEAN	7237029
<u>2020/01/000698</u>	64.50	VND 000148	IN 1 1/2		ALLEN COUNTY	PARCEL #47-0606-07	7237030
<u>2020/01/000698</u>	64.50	VND 000148	IN E VINE		ALLEN COUNTY	PARCEL #47-0606-07	7237030
<u>2020/01/000698</u>	64.50	VND 000148	IN S UNION		ALLEN COUNTY	PARCEL #47-0606-07	7237030
<u>2020/01/000698</u>	516.04	VND 000148	IN 819 S MAIN		ALLEN COUNTY	PARCEL #47-0606-07	7237030
<u>2020/01/000698</u>	193.52	VND 000148	IN 309 WEST HIGH		ALLEN COUNTY	PARCEL #37-3107-08	7237030
<u>2020/01/000698</u>	64.50	VND 000148	IN 814 S UNION		ALLEN COUNTY	PARCEL #47-0606-07	7237030
<u>2020/01/000698</u>	903.06	VND 000148	IN 799 SOUTH MAIN		ALLEN COUNTY	PARCEL #47-0606-07	7237030
<u>2020/01/000698</u>	64.50	VND 000148	IN S UNION ST		ALLEN COUNTY	PARCEL #47-0606-07	7237030
<u>2020/01/000698</u>	838.56	VND 000148	IN 529 S ELZ		ALLEN COUNTY	PARCEL #37-3111-06	7237030
<u>2020/01/000698</u>	64.50	VND 000148	IN S MAIN		ALLEN COUNTY	PARCEL #47-0606-07	7237030
<u>2020/01/000698</u>	100.00	VND 020983	IN 1.7		ANGELA HOWARD	I IMIND PROGRAM IN	7237031
<u>2020/01/000698</u>	50.00	VND 020983	IN 12.21		ANGELA HOWARD	I MIND PROGRAM 12-	7237031
<u>2020/01/000698</u>	51.68	VND 001046	IN 1/3/20		CITY OF LIMA UTILITI	ACCT 063190 UTILIT	7237032
<u>2020/01/000698</u>	650.00	VND 001078	IN 211391		COLEMAN PROFESSIONAL	INV 211391 DECEMBE	7237033
<u>2020/01/000698</u>	21,196.63	VND 001078	IN 211401		COLEMAN PROFESSIONAL	INV 211401 MMW PER	7237033
<u>2020/01/000698</u>	1,580.00	VND 001078	IN 211398		COLEMAN PROFESSIONAL	INV 211398 MEDICAT	7237033
<u>2020/01/000698</u>	8,643.46	VND 001078	IN 211396		COLEMAN PROFESSIONAL	INV 211396 UNCOMPE	7237033
<u>2020/01/000698</u>	8,903.21	VND 001078	IN 211402		COLEMAN PROFESSIONAL	INV 211402 ATP ALL	7237033
<u>2020/01/000698</u>	1,508.00	VND 001078	IN 211397		COLEMAN PROFESSIONAL	INV 211397 ATP ALL	7237033
<u>2020/01/000698</u>	12,161.17	VND 001078	IN 211432		COLEMAN PROFESSIONAL	INV 211432 JANUARY	7237033
<u>2020/01/000698</u>	1,834.70	VND 001078	IN 211421		COLEMAN PROFESSIONAL	INV 211421 MEDICAT	7237033
<u>2020/01/000698</u>	802.21	VND 001078	IN 211422		COLEMAN PROFESSIONAL	INV 211422 MEDICAT	7237033
<u>2020/01/000698</u>	720.49	VND 001078	IN 211425		COLEMAN PROFESSIONAL	INV 211425 NOVEMBE	7237033
<u>2020/01/000698</u>	594.05	VND 001078	IN 211426		COLEMAN PROFESSIONAL	INV 211426 MEDICAT	7237033
<u>2020/01/000698</u>	706.65	VND 001078	IN 211431		COLEMAN PROFESSIONAL	INV 211431 MMW SAM	7237033
<u>2020/01/000698</u>	14,217.42	VND 001078	IN 211436		COLEMAN PROFESSIONAL	INV 211436 ATP ALL	7237033



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2020/01/000698</u>	8,039.39 VND	001078 IN	211437		COLEMAN PROFESSIONAL	INV 211437 ATP HAR	7237033
<u>2020/01/000698</u>	50.00 VND	020947 IN	1.4		DIONNE M GRAHAM	I MIND PROGRAM 1-4	7237034
<u>2020/01/000698</u>	16,454.17 VND	004048 IN	120119		FAMILY RESOURCE	SCHOOL NAVIGATION	7237035
<u>2020/01/000698</u>	6,780.25 VND	004048 IN	1072020		FAMILY RESOURCE	JANUARY DAYTIME CR	7237035
<u>2020/01/000698</u>	3,484.61 VND	004048 IN	01420		FAMILY RESOURCE	NON MCD MH/DA JULI	7237036
<u>2020/01/000698</u>	12.80 VND	002127 IN	2019 2ND 1/2		HARDIN CO TREASURER	PARCEL #36-100028	7237037
<u>2020/01/000698</u>	17.18 VND	002127 IN	2019 1ST HALF		HARDIN CO TREASURER	PARCEL #36-530029	7237038
<u>2020/01/000698</u>	3,611.77 VND	016344 IN	DEC 19		HARDIN COUNTY	HARDIN DRUG COORDI	7237039
<u>2020/01/000698</u>	5,000.00 VND	002686 IN	2770320-003		JOINT TOWNSHIP DISTR	PAT#2770320-003 IN	7237040
<u>2020/01/000698</u>	1,666.67 VND	003199 IN	AAC0101201		LIMA AREA CHAMBER FO	INV #AAC0101201 MA	7237041
<u>2020/01/000698</u>	1,158.23 VND	003258 IN	11/19		LIMA UMADAOP	NOVEMBER ATP ALLEN	7237042
<u>2020/01/000698</u>	3,081.00 VND	003258 IN	8.19H		LIMA UMADAOP	AUGUST TOXICOLOGY	7237042
<u>2020/01/000698</u>	1,896.00 VND	003258 IN	8/19		LIMA UMADAOP	AUGUST TOXICOLOTY	7237042
<u>2020/01/000698</u>	50.00 VND	020895 IN	1.11		LYNDA FORTMAN	I MIND PROGRAM ON	7237043
<u>2020/01/000698</u>	7,433.92 VND	019263 IN	93778		MED-DATA INC.	INV 93778 MEDICAID	7237044
<u>2020/01/000698</u>	47.41 VND	003842 IN	1776169		MILLERS TEXTILE SERV	INV 1776169 CARPET	7237045
<u>2020/01/000698</u>	692.00 VND	021022 IN	195167		NATIONAL CINEMEDIA	INV 195197 CINEMA	7237046
<u>2020/01/000698</u>	5,600.00 VND	016415 IN	115263925		OAK HAVEN RESIDENT	INV 115263925 FINA	7237047
<u>2020/01/000698</u>	71,011.00 VND	013489 IN	1.13.20		PREVENTION AWARENESS	JANUARY 2020 DISBU	7237048
<u>2020/01/000698</u>	3,583.33 VND	020832 IN	A202002		RUSSELL R THOMAS	INV #A202002 FEBRU	7237049
<u>2020/01/000698</u>	17,135.02 VND	020832 IN	C201912		RUSSELL R THOMAS	INV #C201912 RECOV	7237049
<u>2020/01/000698</u>	12,247.23 VND	005262 IN	DEC.19		SPECIALIZED ALTERNAT	DECEMBER STATE OPI	7237050
<u>2020/01/000698</u>	2,407.31 VND	005262 IN	12.19		SPECIALIZED ALTERNAT	NON FEDERAL SOR	7237050
<u>2020/01/000698</u>	12,352.25 VND	005262 IN	JAN 20		SPECIALIZED ALTERNAT	JANUARY SCHOOL NAV	7237050
<u>2020/01/000698</u>	5,895.05 VND	005262 IN	01420		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7237051
<u>2020/01/000698</u>	58.42 VND	005811 IN	OSS0116354		TREASURER STATE OF O	INV #OSS0116354 CE	7237054
<u>2020/01/001013</u>	64,329.62 VND	001078 IN	02120		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7237567
<u>2020/01/001013</u>	428.21 VND	001585 IN	1.14		DOMINION ENERGY	ACCT 4500047059008	7237569
<u>2020/01/001013</u>	24.16 VND	001585 IN	1.14.20		DOMINION ENERGY	ACCT 4180005742304	7237569
<u>2020/01/001013</u>	9,601.77 VND	004048 IN	02120		FAMILY RESOURCE	NON MCD MH/DA JULI	7237570
<u>2020/01/001013</u>	26.46 VND	002127 IN	WCARROL		HARDIN CO TREASURER	PARCEL#36-200013 R	7237571
<u>2020/01/001013</u>	54.08 VND	002127 IN	WCAR		HARDIN CO TREASURER	PARCEL #36-200012	7237571
<u>2020/01/001013</u>	78.54 VND	002127 IN	WCARR		HARDIN CO TREASURER	PARCEL #36-200011	7237571
<u>2020/01/001013</u>	20.94 VND	002127 IN	WEST CARROL		HARDIN CO TREASURER	PARCEL #36-200045	7237571
<u>2020/01/001013</u>	30,493.75 VND	003258 IN	01420		LIMA UMADAOP	NON MCD MH/DA JULI	7237573
<u>2020/01/001013</u>	380.68 VND	015003 IN	1881		MODO MEDIA	INV 1881 SOCIAL ME	7237574
<u>2020/01/001013</u>	4,000.00 VND	015003 IN	1880		MODO MEDIA	INV 1880 FEBRUARY	7237574
<u>2020/01/001013</u>	5,517.00 VND	013165 IN	JAN 20		MR COMFORT INC	JANUARY 2020 MAINT	7237575
<u>2020/01/001013</u>	5,758.43 VND	013165 IN	DEC 19		MR COMFORT INC	DECEMBER WORK AT B	7237575
<u>2020/01/001013</u>	41.25 VND	000217 IN	1.16.20		OHIO POWER COMPANY	ACCT 07391068439 E	7237576
<u>2020/01/001013</u>	576.78 VND	000217 IN	11420		OHIO POWER COMPANY	ACCT 07228486531 E	7237576
<u>2020/01/001013</u>	766.72 VND	005262 IN	02120		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7237577
<u>2020/01/001013</u>	500.00 VND	017911 IN	1-2020		THOMAS BOWMAN	JANUARY 2020 CLEAN	7237579
<u>2020/01/001284</u>	20.00 VND	012190 IN	SM		AUGLAIZE COUNTY TREA	PARCEL #K32-040-01	7238257
<u>2020/01/001284</u>	250.00 VND	006862 IN	50-29348		CHRIS KAR CZ	CERTIFICATION FOR	7238259
<u>2020/01/001284</u>	1,389.82 VND	001078 IN	211321		COLEMAN PROFESSIONAL	INV #211321 MMW SA	7238260
<u>2020/01/001284</u>	68,706.19 VND	001078 IN	211454		COLEMAN PROFESSIONAL	INV #211454 COMMUN	7238260



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001</u>	<u>CONTRACT SERVICES</u>							
<u>2020/01/001284</u>	01/24/2020 API	29,603.81 VND	001078 IN 211455			COLEMAN PROFESSIONAL INV #211455 ACCESS		7238260
<u>2020/01/001284</u>	01/24/2020 API	16,904.97 VND	001078 IN 211456			COLEMAN PROFESSIONAL INV #211456 CHANGI		7238260
<u>2020/01/001284</u>	01/24/2020 API	76,664.42 VND	001078 IN 211457			COLEMAN PROFESSIONAL INV #211457 SECURI		7238260
<u>2020/01/001284</u>	01/24/2020 API	87,813.10 VND	001078 IN 211453			COLEMAN PROFESSIONAL INV #211453 CRISIS		7238260
<u>2020/01/001284</u>	01/24/2020 API	214.96 VND	001585 IN 1.17			DOMINION ENERGY ACCT 7500054934657		7238261
<u>80091531 330601</u>	<u>REPAIRS-CONTRACTS</u>	129,052	129,052	.00	.00	.00	129,052.00	.0%
<u>80091531 360498</u>	<u>TRAVEL-OTHER EXPEN</u>	26,000	26,000	235.01	235.01	9,764.99	16,000.00	38.5%
<u>2020/01/000307</u>	01/07/2020 API	13.92 VND	000264 IN DEC19			AMY MORMAN TRAVEL		7236399
<u>2020/01/000308</u>	01/07/2020 API	14.21 VND	020896 IN NOV			KATRINA WALKER TRAVEL		7236422
<u>2020/01/001284</u>	01/24/2020 API	107.88 VND	020806 IN 1-17			AMANDA WELER TRAVEL TO OACBHA		7238255
<u>2020/01/001284</u>	01/24/2020 API	99.00 VND	020896 IN 5SJA-10V6			KATRINA WALKER REGISTRATION - CON		7238262
TOTAL SERVICES		10,275,936	10,275,936	803,506.40	803,506.40	1,198,147.72	8,274,281.88	19.5%
41 CAPITAL OUTLAY								
<u>80091541 410400</u>	<u>EQUIPMENT</u>	13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL CAPITAL OUTLAY		13,181	13,181	.00	.00	.00	13,181.00	.0%
TOTAL UNDEFINED		11,040,529	11,040,529	881,681.23	881,681.23	1,241,135.21	8,917,712.56	19.2%
TOTAL UNDEFINED		11,040,529	11,040,529	881,681.23	881,681.23	1,241,135.21	8,917,712.56	19.2%
TOTAL MENTAL HEALTH/RECOVERY SVCS		11,040,529	11,040,529	881,681.23	881,681.23	1,241,135.21	8,917,712.56	19.2%
TOTAL EXPENSES		11,040,529	11,040,529	881,681.23	881,681.23	1,241,135.21	8,917,712.56	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
044 SOLID WASTE DISTRICT										
044 SOLID WASTE DISTRICT										
17 PERSONAL SERVICES										
04404417	170005	SALARY - EMPLOYEES		245,000	245,000	20,065.55	20,065.55	.00	224,934.45	8.2%
2020/01/000070	01/08/2020	PRJ	9,090.48	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	10,975.07	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
04404417	171001	PERS		36,000	36,000	2,809.18	2,809.18	.00	33,190.82	7.8%
2020/01/000070	01/08/2020	PRJ	1,272.67	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	1,536.51	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
04404417	172001	MEDICARE		4,000	4,000	276.64	276.64	.00	3,723.36	6.9%
2020/01/000070	01/08/2020	PRJ	124.66	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	151.98	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
04404417	173001	WORKMEN'S COMPENSA		3,000	3,000	.00	.00	.00	3,000.00	.0%
04404417	175001	MEDICAL PREMIUMS		36,000	36,000	2,907.28	2,907.28	.00	33,092.72	8.1%
2020/01/000070	01/08/2020	PRJ	1,503.64	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY		
2020/01/000813	01/22/2020	PRJ	1,503.64	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
2020/01/000926	01/08/2020	GEN	-50.00	REF		PAYROLL 1/8 - WELLNESS 2020				
2020/01/000927	01/22/2020	GEN	-50.00	REF		PAYROLL 1/22 - WELLNESS				
04404417	175003	A/C LIFE INSURANCE		1,000	1,000	24.00	24.00	.00	976.00	2.4%
2020/01/000813	01/22/2020	PRJ	24.00	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				325,000	325,000	26,082.65	26,082.65	.00	298,917.35	8.0%
21 MATERIALS & SUPPLIES										
04404421	210001	SUPPLIES - GENERAL		10,000	10,000	524.24	524.24	9,475.76	.00	100.0%
2020/01/000347	01/08/2020	API	96.33	VND 010852	IN 5015686550	CINTAS CORPORATION	B-SUPPLIES #105065		7236449	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8044 SOLID WASTE DISTRICT	APPROX	BUDGET				BUDGET	USED
<u>04404421 210001 SUPPLIES - GENERAL</u>							
<u>2020/01/000347</u> 01/08/2020 API	90.58 VND	003493 IN	27716		MARIMOR INDUSTRIES I	B-SUPPLIES	7236454
<u>2020/01/000347</u> 01/08/2020 API	34.50 VND	003988 IN	185-850		PEACOCK WATER	B-SUPPLIES #62874	7236457
<u>2020/01/000843</u> 01/17/2020 API	10.99 VND	018975 IN	1/30/2020 DeWITT		JP MORGAN CHASE BANK	B-SUPPLIES #5563-7	7237278
<u>2020/01/000843</u> 01/17/2020 API	19.37 VND	018975 IN	1/31/2020 MARTIN		JP MORGAN CHASE BANK	B-SUPPLIES #5563-7	7237277
<u>2020/01/000843</u> 01/17/2020 API	188.88 VND	004976 IN	1/22/2020		SAMS CLUB DIRECT	B-SUPPLIES #6046 0	7237283
<u>2020/01/001163</u> 01/24/2020 API	35.00 VND	002253 IN	IDW39299		I DO WINDOWS	B-SUPPLIES #6266	7237843
<u>2020/01/001163</u> 01/24/2020 API	48.59 VND	019272 IN	1272622		THE POWELL COMPANY	B-SUPPLIES #900002	7237851
<u>04404421 211040 EDUCATION/AWARENES</u>	5,000	5,000	500.00	500.00	4,500.00	.00	100.0%
<u>2020/01/000843</u> 01/17/2020 API	500.00 VND	020428 IN	1/15/2020		THE LIMA COMMUNITY	B-EDUCATION/AWAREN	7237287
<u>04404421 219099 SUNDRY</u>	20,000	20,000	302.50	302.50	19,697.50	.00	100.0%
<u>2020/01/000843</u> 01/17/2020 API	15.00 VND	020543 IN	1/17/2020		ALLEN COUNTY TOWNSHI	B-SUNDRY	7237272
<u>2020/01/000843</u> 01/17/2020 API	200.00 VND	011813 IN	16205		MADISON COUNTY	B-SUNDRY	7237282
<u>2020/01/001163</u> 01/24/2020 API	87.50 VND	014125 IN	11050		CLEMANS, NELSON AND	B-SUNDRY	7237839
TOTAL MATERIALS & SUPPLIES	35,000	35,000	1,326.74	1,326.74	33,673.26	.00	100.0%
<u>31 SERVICES</u>							
<u>04404431 310010 UTILITIES & RENTAL</u>	90,000	90,000	28,110.74	28,110.74	29,540.26	32,349.00	64.1%
<u>2020/01/000347</u> 01/08/2020 API	200.00 VND	000906 IN	191226-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7236448
<u>2020/01/000347</u> 01/08/2020 API	34.95 VND	000906 IN	191226-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7236447
<u>2020/01/000347</u> 01/08/2020 API	132.00 VND	001585 IN	1/21/2020		DOMINION ENERGY	B-UTILITIES/RENTAL	7236450
<u>2020/01/000347</u> 01/08/2020 API	125.00 VND	019495 IN	200103-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7236453
<u>2020/01/000347</u> 01/08/2020 API	282.74 VND	000217 IN	1/24/2020		OHIO POWER COMPANY	B-UTILITIES/RENTAL	7236456
<u>2020/01/000347</u> 01/08/2020 API	84.21 VND	001166 IN	0388-0010/81749		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7236458
<u>2020/01/000347</u> 01/08/2020 API	1,732.50 VND	016625 IN	1501		T & R PROPERTY	B-UTILITIES/RENTAL	7236462
<u>2020/01/000347</u> 01/08/2020 API	187.35 VND	014499 IN	12134323		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7236463
<u>2020/01/000347</u> 01/08/2020 API	319.67 VND	005948 IN	9844201644		VERIZON WIRELESS	B-UTILITIES/RENTAL	7236466
<u>2020/01/000843</u> 01/17/2020 API	24,451.00 VND	006073 IN	1/28/2020		WEBB INSURANCE AGENC	B-UTILITIES/RENTAL	7237290
<u>2020/01/001163</u> 01/24/2020 API	200.00 VND	000906 IN	200121-B		CHAD M PICKRELL	B-UTILITIES/RENTAL	7237837
<u>2020/01/001163</u> 01/24/2020 API	34.95 VND	000906 IN	200121-C		CHAD M PICKRELL	B-UTILITIES/RENTAL	7237836
<u>2020/01/001163</u> 01/24/2020 API	326.37 VND	005948 IN	9846278067		VERIZON WIRELESS	B-UTILITIES/RENTAL	7237854
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	55,930	.00	.00	55,930.19	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED
<u>04404431 360151 LEGAL FEES</u>	55,000	60,907	.00	.00	60,906.58	.00	100.0%
<u>04404431 360401 TRAVEL</u>	25,000	25,000	906.52	906.52	19,093.48	5,000.00	80.0%
<u>2020/01/000347</u> 01/08/2020 API	15.80 VND	000219 IN	1/13/2020		AMERICAN EXPRESS	B-TRAVEL #9-93000	7236445
<u>2020/01/000843</u> 01/17/2020 API	714.89 VND	000656 IN	57547147		BP AMOCO	B-TRAVEL #03987842	7237274
<u>2020/01/000843</u> 01/17/2020 API	34.03 VND	018975 IN	1/31/20 MARTIN		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7237277
<u>2020/01/000843</u> 01/17/2020 API	39.95 VND	018975 IN	1/30/2020 METZNER		JP MORGAN CHASE BANK	B-TRAVEL #5563-75	7237279
<u>2020/01/000843</u> 01/17/2020 API	101.85 VND	018975 IN	1/30/2020 LEE		JP MORGAN CHASE BANK	B-TRAVEL #5563-750	7237280
<u>04404431 370005 ED/AWARE PROGRAMS</u>	155,000	155,195	95,000.00	95,000.00	60,195.09	.00	100.0%
<u>2020/01/001161</u> 01/24/2020 API	95,000.00 VND	002127 IN	RES 02-2020		HARDIN CO TREASURER	C-ED/AWARENESS-RES	7237842
<u>04404431 370008 ASSISTANCE-LITTER</u>	25,000	25,000	862.50	862.50	.00	24,137.50	3.5%
<u>2020/01/001161</u> 01/24/2020 API	862.50 VND	000242 IN	RES 07-2020		AMERICAN TWP	B-ASSIST-LITTER-RE	7237835
<u>04404431 370010 RECYCLING ASSISTAN</u>	90,000	90,000	154.73	154.73	19,845.27	70,000.00	22.2%
<u>2020/01/000843</u> 01/17/2020 API	154.73 VND	018975 IN	1/30/2020 J MARTIN		JP MORGAN CHASE BANK	B-RECYCLING ASSIST	7237277
<u>04404431 370012 MRF INFRASTRUCTURE</u>	300,000	351,500	51,471.24	51,471.24	70,028.76	230,000.00	34.6%
<u>2020/01/000841</u> 01/17/2020 API	6,100.00 VND	014124 IN	852273		STAHLER TRUCKING	B-MRF INFRAS	7237284
<u>2020/01/000843</u> 01/17/2020 API	2,213.62 VND	014486 IN	2116		LMC SERVICES, INC	B-MRF INFRAS	7237281
<u>2020/01/000843</u> 01/17/2020 API	1,600.42 VND	020672 IN	7624978		THE BELTING COMPANY	B-MRF INFRAS #3227	7237286
<u>2020/01/000843</u> 01/17/2020 API	40,775.00 VND	007930 IN	15704		TUTTLE CONSTRUCTION	C-MRF INFRAS	7237288
<u>2020/01/000843</u> 01/17/2020 API	332.20 VND	016474 IN	3027		WALTER WORKFORCE, LL	B-MRF INFRAS	7237289
<u>2020/01/000843</u> 01/17/2020 API	225.00 VND	017604 IN	413138		WESTERN OHIO CUT	B-MRF INFRAS	7237291
<u>2020/01/001163</u> 01/24/2020 API	225.00 VND	017604 IN	413186		WESTERN OHIO CUT	B-MRF INFRAS #NORT	7237857
<u>04404431 370315 BOARDS OF HEALTH</u>	20,000	20,000	18,013.00	18,013.00	.00	1,987.00	90.1%
<u>2020/01/001161</u> 01/24/2020 API	3,971.00 VND	000909 IN	RES 01-2020		CHAMPAIGN CO HEALTH	C-BOARD OF HEALTH-	7237838
<u>2020/01/001161</u> 01/24/2020 API	4,253.00 VND	003416 IN	RES 01-2020		MADISON CO HEALTH DI	C-BOARD OF HEALTH-	7237844
<u>2020/01/001161</u> 01/24/2020 API	4,899.00 VND	005170 IN	RES 01-2020		SHELBY CO HEALTH DIS	C-BOARD OF HEALTH-	7237847
<u>2020/01/001161</u> 01/24/2020 API	4,890.00 VND	005871 IN	RES 01-2020		UNION CO HEALTH DIST	C-BOARD OF HEALTH-	7237852
<u>04404431 370425 ENVIRONMENTAL EMER</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>04404431 390001 HOUSEHOLD HAZARDOU</u>	100,000	100,000	500.00	500.00	19,500.00	80,000.00	20.0%
<u>2020/01/000347</u> 01/08/2020 API	500.00 VND	000148 IN	13402		ALLEN COUNTY	B-HHW - MISC	7236444

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED	
04404431 390003 WASTE TIRES	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
04404431 390004 YARD WASTE	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
04404431 390005 RECYCLING ACCESS	170,000	170,000	45,782.00	45,782.00	10,268.00	113,950.00	33.0%	
2020/01/000347 01/08/2020 API	2,059.00	VND 010727 IN 376			VAN WERT SOLID	B-RECYCLING ACCESS	7236465	
2020/01/000843 01/17/2020 API	1,236.00	VND 016474 IN 3025			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7237289	
2020/01/000843 01/17/2020 API	6,437.00	VND 016474 IN 3026			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7237289	
2020/01/001161 01/24/2020 API	36,050.00	VND 000148 IN RES 06-2020			ALLEN COUNTY	C-RECYCLING ACCESS	7237834	
04404431 390007 ELECTRONIC WASTE	5,000	5,000	53.38	53.38	4,946.62	.00	100.0%	
2020/01/001163 01/24/2020 API	53.38	VND 017520 IN 4626			GREEN WAVE	B-E-WASTE #1062005	7237841	
04404431 390014 GENERAL PLAN IMP	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL SERVICES	1,106,000	1,164,532	240,854.11	240,854.11	360,254.25	563,423.50	51.6%	
41 CAPITAL OUTLAY								
04404441 410400 EQUIPMENT	15,000	15,000	249.76	249.76	14,750.24	.00	100.0%	
2020/01/000347 01/08/2020 API	97.86	VND 013858 IN IN808637			DONNELON MCCARTHY	B-EQUIPMENT #DML-N	7236451	
2020/01/000347 01/08/2020 API	151.90	VND 015210 IN 403391816			U. S. BANK NATIONAL	B-EQUIPMENT #14051	7236464	
TOTAL CAPITAL OUTLAY	15,000	15,000	249.76	249.76	14,750.24	.00	100.0%	
TOTAL SOLID WASTE DISTRICT	1,481,000	1,539,532	268,513.26	268,513.26	408,677.75	862,340.85	44.0%	
TOTAL SOLID WASTE DISTRICT	1,481,000	1,539,532	268,513.26	268,513.26	408,677.75	862,340.85	44.0%	
TOTAL SOLID WASTE DISTRICT	1,481,000	1,539,532	268,513.26	268,513.26	408,677.75	862,340.85	44.0%	
TOTAL EXPENSES	1,481,000	1,539,532	268,513.26	268,513.26	408,677.75	862,340.85		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>80471717 170005 SALARY - EMPLOYEES</u>	119,080	119,080	8,854.69	8,854.69	.00	110,225.31	7.4%		
<u>2020/01/000070</u> 01/08/2020 PRJ	4,404.80	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY			
<u>2020/01/000813</u> 01/22/2020 PRJ	4,449.89	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY			
<u>80471717 171001 PERS</u>	16,671	16,671	1,239.65	1,239.65	.00	15,431.47	7.4%		
<u>2020/01/000070</u> 01/08/2020 PRJ	616.67	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY			
<u>2020/01/000813</u> 01/22/2020 PRJ	622.98	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY			
<u>80471717 172001 MEDICARE</u>	1,727	1,727	118.48	118.48	.00	1,608.18	6.9%		
<u>2020/01/000070</u> 01/08/2020 PRJ	58.91	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY			
<u>2020/01/000813</u> 01/22/2020 PRJ	59.57	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY			
<u>80471717 173001 WORKMEN'S COMPENSA</u>	2,977	2,977	.00	.00	.00	2,977.00	.0%		
<u>80471717 175001 MEDICAL PREMIUMS</u>	25,922	25,922	2,157.66	2,157.66	.00	23,764.34	8.3%		
<u>2020/01/000070</u> 01/08/2020 PRJ	1,078.83	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY			
<u>2020/01/000813</u> 01/22/2020 PRJ	1,078.83	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY			
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	18.00	18.00	.00	482.00	3.6%		
<u>2020/01/000813</u> 01/22/2020 PRJ	18.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	166,877	166,877	12,388.48	12,388.48	.00	154,488.30	7.4%		
21 MATERIALS & SUPPLIES									
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	1,002.98	1,002.98	6,997.02	.00	100.0%		
<u>2020/01/000842</u> 01/17/2020 API	1,002.98	VND 014375 IN 36815			ABC WIRE SALES CO	B-SUPPLIES #1329	7237271		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROX	BUDGET				BUDGET	USED
<u>80471721 215001 GAS & OIL</u>	19,000	19,000	1,526.37	1,526.37	17,473.63	.00	100.0%
<u>2020/01/000414</u> 01/09/2020 API	1,280.07 VND	014159 IN	12/31/19		SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7236542
<u>2020/01/000414</u> 01/09/2020 API	82.10 VND	003885 IN	510809		SUBURBAN PROPANE	B-GAS & OIL #7665-	7236545
<u>2020/01/000842</u> 01/17/2020 API	82.10 VND	003885 IN	510975		SUBURBAN PROPANE	B-GAS & OIL #7665-	7237285
<u>2020/01/001160</u> 01/24/2020 API	82.10 VND	003885 IN	511149		SUBURBAN PROPANE	B-GAS & OIL #7665-	7237850
<u>80471721 219099 SUNDRY</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,000	29,000	2,529.35	2,529.35	26,470.65	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES & RENTAL</u>	29,105	29,105	1,932.43	1,932.43	18,067.57	9,105.00	68.7%
<u>2020/01/000414</u> 01/09/2020 API	600.00 VND	016280 IN	3555		RYAN HERRICK	B-UTILITIES/RENTAL	7236541
<u>2020/01/000414</u> 01/09/2020 API	1,200.00 VND	014142 IN	2020-01		SHELBY COUNTY	B-UTILITIES/RENTAL	7236544
<u>2020/01/000414</u> 01/09/2020 API	21.00 VND	012761 IN	1/13/2020		UNITED TELEPHONE	B-UTILITIES/RENTAL	7236547
<u>2020/01/001160</u> 01/24/2020 API	111.43 VND	017428 IN	137393		VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7237853
<u>80471731 330001 CONTRACT SERVICES</u>	176,587	176,587	14,245.64	14,245.64	20,000.00	142,341.36	19.4%
<u>2020/01/000414</u> 01/09/2020 API	134.95 VND	001031 IN	4037385259		CINTAS CORPORATION	B-CONTRACT SERVICE	7236533
<u>2020/01/000414</u> 01/09/2020 API	199.98 VND	001031 IN	1900976236		CINTAS CORPORATION	B-CONTRACT SERVICE	7236533
<u>2020/01/000414</u> 01/09/2020 API	134.95 VND	001031 IN	4037976847		CINTAS CORPORATION	B-CONTRACT SERVICE	7236533
<u>2020/01/000414</u> 01/09/2020 API	145.20 VND	001031 IN	4038568143		CINTAS CORPORATION	B-CONTRACT SERVICE	7236533
<u>2020/01/000414</u> 01/09/2020 API	20.00 VND	001031 IN	1901005895		CINTAS CORPORATION	B-CONTRACT SERVICE	7236533
<u>2020/01/000414</u> 01/09/2020 API	134.95 VND	001031 IN	4039147689		CINTAS CORPORATION	B-CONTRACT SERVICE	7236533
<u>2020/01/000414</u> 01/09/2020 API	40.95 VND	017042 IN	69355		CRH, LTD	B-CONTRACT SERVICE	7236535
<u>2020/01/000414</u> 01/09/2020 API	9,109.76 VND	001166 IN	0046-005333749		REPUBLIC SERVICES	B-CONTRACT SERVICE	7236540
<u>2020/01/000842</u> 01/17/2020 API	134.95 VND	001031 IN	4039717989		CINTAS CORPORATION	B-CONTRACT SERVICE	7237275
<u>2020/01/000842</u> 01/17/2020 API	10.45 VND	001031 IN	5015735576		CINTAS CORPORATION	B-CONTRACT SERVICE	7237276
<u>2020/01/000842</u> 01/17/2020 API	4,179.50 VND	016474 IN	3030		WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7237289
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	610.00	610.00	6,890.00	.00	100.0%
<u>2020/01/000414</u> 01/09/2020 API	100.00 VND	014183 IN	12/14/19		ANNA BOY SCOUTS #301	B-CONTRACT GROUPS-	7236531
<u>2020/01/000414</u> 01/09/2020 API	100.00 VND	020214 IN	12/21/19		CONNIE L KERNS	B-CONTRACT GROUPS-	7236534
<u>2020/01/000414</u> 01/09/2020 API	100.00 VND	014175 IN	1/4/2020		KIWANIS INTERNATIONAL	B-CONTRACT GROUPS-	7236538
<u>2020/01/000414</u> 01/09/2020 API	110.00 VND	020514 IN	1/1/2020		SCISSORS TO SHEEP	B-CONTRACT GROUPS-	7236543
<u>2020/01/000414</u> 01/09/2020 API	100.00 VND	014191 IN	12/28/19		TEMPERANCE #73	B-CONTRACT GROUPS-	7236546
<u>2020/01/000842</u> 01/17/2020 API	100.00 VND	014183 IN	1/11/2020		ANNA BOY SCOUTS #301	B-CONTRACT GROUPS-	7237273



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
80471731 390015 WASTE DISPOSAL	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
TOTAL SERVICES	215,192	215,192	16,788.07	16,788.07	46,957.57	151,446.36	29.6%	
41 CAPITAL OUTLAY								
80471741 410110 BUILDING & EQUIPME	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
80471741 410400 EQUIPMENT	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
80471741 410500 FLEET MAINTENANCE	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	20,000	20,000	.00	.00	20,000.00	.00	100.0%	
TOTAL UNDEFINED	431,069	431,069	31,705.90	31,705.90	93,428.22	305,934.66	29.0%	
TOTAL UNDEFINED	431,069	431,069	31,705.90	31,705.90	93,428.22	305,934.66	29.0%	
TOTAL SHELBY RECYCLING CENTER	431,069	431,069	31,705.90	31,705.90	93,428.22	305,934.66	29.0%	
TOTAL EXPENSES	431,069	431,069	31,705.90	31,705.90	93,428.22	305,934.66		



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ACCOUNTS FOR: 8052 OH EPA-BALLISTIC SEPARATOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
044 SOLID WASTE DISTRICT							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>80524441 410400 EQUIPMENT</u>	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CAPITAL OUTLAY	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL UNDEFINED	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL SOLID WASTE DISTRICT	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL OH EPA-BALLISTIC SEPARATOR	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL EXPENSES	250,000	250,000	.00	.00	.00	250,000.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80721117 170005 SALARY - EMPLOYEES</u>	48,641	48,641	3,741.54	3,741.54	.00	44,899.46	7.7%
<u>2020/01/000070</u> 01/08/2020 PRJ	1,870.77	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	1,870.77	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,810	6,810	523.82	523.82	.00	6,286.18	7.7%
<u>2020/01/000070</u> 01/08/2020 PRJ	261.91	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	261.91	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	706	706	52.44	52.44	.00	653.56	7.4%
<u>2020/01/000070</u> 01/08/2020 PRJ	26.22	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	26.22	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>80721117 173001 WORKMEN'S COMPENSA</u>	450	450	.00	.00	.00	450.00	.0%
<u>80721117 175001 MEDICAL PREMIUMS</u>	7,417	7,417	518.40	518.40	.00	6,898.60	7.0%
<u>2020/01/000070</u> 01/08/2020 PRJ	309.20	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
<u>2020/01/000813</u> 01/22/2020 PRJ	309.20	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
<u>2020/01/000926</u> 01/08/2020 GEN	-50.00	REF			PAYROLL 1/8 - WELLNESS 2020		
<u>2020/01/000927</u> 01/22/2020 GEN	-50.00	REF			PAYROLL 1/22 - WELLNESS		
<u>80721117 175003 A/C LIFE INSURANCE</u>	72	72	6.00	6.00	.00	66.00	8.3%
<u>2020/01/000813</u> 01/22/2020 PRJ	6.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	64,096	64,096	4,842.20	4,842.20	.00	59,253.80	7.6%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	250	250	.00	.00	250.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8072	FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED	
80721121	219099 SUNDRY	4,500	4,500	.00	.00	2,000.00	2,500.00	44.4%	
	TOTAL MATERIALS & SUPPLIES	4,750	4,750	.00	.00	2,250.00	2,500.00	47.4%	
31 SERVICES									
80721131	218001 PARENT STIPENDS	1,749	1,749	.00	.00	500.00	1,248.87	28.6%	
80721131	360401 TRAVEL	250	250	.00	.00	250.00	.00	100.0%	
80721131	370383 PROFESSIONAL GROWT	1,000	1,000	.00	.00	500.00	500.00	50.0%	
	TOTAL SERVICES	2,999	2,999	.00	.00	1,250.00	1,748.87	41.7%	
	TOTAL UNDEFINED	71,845	71,845	4,842.20	4,842.20	3,500.00	63,502.67	11.6%	
	TOTAL UNDEFINED	71,845	71,845	4,842.20	4,842.20	3,500.00	63,502.67	11.6%	
	TOTAL FAMILY/CHILDREN FIRST COUNC	71,845	71,845	4,842.20	4,842.20	3,500.00	63,502.67	11.6%	
	TOTAL EXPENSES	71,845	71,845	4,842.20	4,842.20	3,500.00	63,502.67		



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ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	330001 CONTRACT SERVICES	344,136	344,136	26,048.96	26,048.96	.00	318,087.04	7.6%
2020/01/000993	01/22/2020 API	26,048.96	VND 000116	IN 117208075	ALLEN COUNTY	INV 117208075	EI/S	7237512
TOTAL SERVICES		344,136	344,136	26,048.96	26,048.96	.00	318,087.04	7.6%
TOTAL UNDEFINED		344,136	344,136	26,048.96	26,048.96	.00	318,087.04	7.6%
TOTAL UNDEFINED		344,136	344,136	26,048.96	26,048.96	.00	318,087.04	7.6%
TOTAL FCFC EI SERVICE COORDINATIO		344,136	344,136	26,048.96	26,048.96	.00	318,087.04	7.6%
TOTAL EXPENSES		344,136	344,136	26,048.96	26,048.96	.00	318,087.04	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8091 INTERSYSTEMS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80911131 350510 MULTISYSTEM YOUTH	25,000	25,000	.00	.00	5,000.00	20,000.00	20.0%	
80911131 370346 FCSS EXPENSE	45,951	45,951	1,512.02	1,512.02	19,795.00	24,643.98	46.4%	
2020/01/000436 01/09/2020 API	85.00	VND 008445 IN 102208091			SHAWNEE ALLIANCE INV 102208091 REG.		7236650	
2020/01/000993 01/22/2020 API	1,307.02	VND 000130 IN 106208091			ALLEN CO FAMILY & CH INV 106208091 FCFC		7237511	
2020/01/001302 01/27/2020 API	120.00	VND 021079 IN 1228198091			KARRIE SAVAGE INV 1228198091 REI		7238325	
TOTAL SERVICES	70,951	70,951	1,512.02	1,512.02	24,795.00	44,643.98	37.1%	
TOTAL UNDEFINED	70,951	70,951	1,512.02	1,512.02	24,795.00	44,643.98	37.1%	
TOTAL UNDEFINED	70,951	70,951	1,512.02	1,512.02	24,795.00	44,643.98	37.1%	
TOTAL INTERSYSTEMS	70,951	70,951	1,512.02	1,512.02	24,795.00	44,643.98	37.1%	
TOTAL EXPENSES	70,951	70,951	1,512.02	1,512.02	24,795.00	44,643.98		



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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	20,000.00	20,000.00	.00	20,000.00	50.0%
	2020/01/000665 01/14/2020 API	20,000.00	VND 007432 IN 1-9-20		ALLEN CO EMERGENCY	Services of Allen	7236992	
80921321	219099 80922 SUNDRY	319	319	.00	.00	319.14	.00	100.0%
80921321	219099 80923 SUNDRY	907	907	.00	.00	907.24	.00	100.0%
80921321	219099 80924 SUNDRY	2,093	2,093	.00	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,319	43,319	20,000.00	20,000.00	3,319.27	20,000.00	53.8%
TOTAL UNDEFINED		43,319	43,319	20,000.00	20,000.00	3,319.27	20,000.00	53.8%
TOTAL UNDEFINED		43,319	43,319	20,000.00	20,000.00	3,319.27	20,000.00	53.8%
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	20,000.00	20,000.00	3,319.27	20,000.00	53.8%
TOTAL EXPENSES		43,319	43,319	20,000.00	20,000.00	3,319.27	20,000.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8095 HOTEL LODGING TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100 CONVENTION & VISIT	414,105	414,105	34,868.04	34,868.04	.00	379,237.22	8.4%	
2020/01/000107 01/06/2020 API	34,868.04	VND 001144	IN 1/6/2020	CONVENTION & VISITOR	LODGING TAX FOR NO	7236296		
80951155 900105 VMCC - CAPITAL FUN	236,632	236,632	19,924.60	19,924.60	.00	216,706.98	8.4%	
2020/01/000080 01/06/2020 GEN	19,924.60	REF N	LODGING FOR NOVEMBER 2019					
80951155 900106 VMCC -OPERATIONS	354,947	354,947	29,886.89	29,886.89	.00	325,060.48	8.4%	
2020/01/000080 01/06/2020 GEN	29,886.89	REF N	LODGING FOR NOVEMBER 2019					
80951155 900107 VMCC-MARKETING & P	118,316	118,316	9,962.30	9,962.30	.00	108,353.49	8.4%	
2020/01/000080 01/06/2020 GEN	9,962.30	REF N	LODGING FOR NOVEMBER 2019					
TOTAL OTHER FINANCING USES	1,124,000	1,124,000	94,641.83	94,641.83	.00	1,029,358.17	8.4%	
TOTAL UNDEFINED	1,124,000	1,124,000	94,641.83	94,641.83	.00	1,029,358.17	8.4%	
TOTAL UNDEFINED	1,124,000	1,124,000	94,641.83	94,641.83	.00	1,029,358.17	8.4%	
TOTAL HOTEL LODGING TAX	1,124,000	1,124,000	94,641.83	94,641.83	.00	1,029,358.17	8.4%	
TOTAL EXPENSES	1,124,000	1,124,000	94,641.83	94,641.83	.00	1,029,358.17		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
87505151 800003 60038 NOTE PRINCIPA	40,000	40,000	10,000.00	10,000.00	.00	30,000.00	25.0%
2020/01/000602 01/09/2020 API	10,000.00	VND 019889 IN 1/9/2020		STATE OF OHIO		Loan #857-01-01 LG	7236828
TOTAL NOTE PRINCIPAL	40,000	40,000	10,000.00	10,000.00	.00	30,000.00	25.0%
55 OTHER FINANCING USES							
87505155 900625 60010 DEBT SERVICE	6,228	6,228	.00	.00	.00	6,228.00	.0%
87505155 900625 60011 DEBT SERVICE	57,052	57,052	.00	.00	.00	57,052.00	.0%
87505155 900625 60012 DEBT SERVICE	11,578	11,578	.00	.00	.00	11,578.00	.0%
87505155 900625 60013 DEBT SERVICE	8,088	8,088	.00	.00	.00	8,088.00	.0%
87505155 900625 60024 DEBT SERVICE	12,369	12,369	.00	.00	.00	12,369.00	.0%
87505155 900625 60027 DEBT SERVICE	11,945	11,945	.00	.00	.00	11,945.00	.0%
87505155 900625 60029 DEBT SERVICE	5,505	5,505	.00	.00	.00	5,505.00	.0%
87505155 900625 60031 DEBT SERVICE	15,425	15,425	.00	.00	.00	15,425.00	.0%



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
87505155 900625 60032 DEBT SERVICE	12,212	12,212	.00	.00	.00	12,212.00	.0%	
87505155 900625 60035 DEBT SERVICE	6,365	6,365	.00	.00	.00	6,365.00	.0%	
87505155 900625 60038 DEBT SERVICE	97,066	97,066	.00	.00	.00	97,066.00	.0%	
87505155 900625 60046 DEBT SERVICE	42,588	42,588	.00	.00	.00	42,588.00	.0%	
87505155 900625 60047 DEBT SERVICE	30,257	30,257	.00	.00	.00	30,257.00	.0%	
87505155 900625 60048 DEBT SERVICE	9,318	9,318	.00	.00	.00	9,318.00	.0%	
87505155 900625 60049 DEBT SERVICE	45,789	45,789	.00	.00	.00	45,789.00	.0%	
87505155 900625 60050 DEBT SERVICE	43,539	43,539	.00	.00	.00	43,539.00	.0%	
87505155 900625 60051 DEBT SERVICE	32,769	32,769	.00	.00	.00	32,769.00	.0%	
87505155 900625 60054 DEBT SERVICE	5,571	5,571	.00	.00	.00	5,571.00	.0%	
TOTAL OTHER FINANCING USES	453,664	453,664	.00	.00	.00	453,664.00	.0%	
93 TRANSFER OUT								
87505193 930001 TRANSFER OUT	114,118	114,118	.00	.00	.00	114,118.18	.0%	
TOTAL TRANSFER OUT	114,118	114,118	.00	.00	.00	114,118.18	.0%	
94 ADVANCE OUT								
87505194 940001 ADVANCE OUT	0	200,000	200,000.00	200,000.00	.00	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8750 AWD PROJECT DEBT SERVICE							
<u>87505194 940001 ADVANCE OUT</u> <u>2020/01/001241</u> 01/28/2020 GEN	200,000.00				RES #48-20		
TOTAL ADVANCE OUT	0	200,000	200,000.00	200,000.00	.00	.00	100.0%
TOTAL UNDEFINED	607,782	807,782	210,000.00	210,000.00	.00	597,782.18	26.0%
TOTAL UNDEFINED	607,782	807,782	210,000.00	210,000.00	.00	597,782.18	26.0%
<hr/>							
875 ALLEN WATER DISTRICT							
<hr/>							
875 ALLEN WATER DISTRICT							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
<u>87587555 219099 SUNDRY</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL OTHER FINANCING USES	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL AWD PROJECT DEBT SERVICE	617,782	817,782	210,000.00	210,000.00	10,000.00	597,782.18	26.9%
TOTAL EXPENSES	617,782	817,782	210,000.00	210,000.00	10,000.00	597,782.18	



FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>87511417 170001 SALARY - OFFICIALS</u>	30,000	30,000	2,464.00	2,464.00	.00	27,536.00	8.2%	
<u>2020/01/001125</u> 01/31/2020 PRJ	2,464.00 REF 013120				WARRANT=013120	RUN=2 MONTHLY		
<u>87511417 170005 SALARY - EMPLOYEES</u>	85,000	85,000	6,068.63	6,068.63	.00	78,931.37	7.1%	
<u>2020/01/000070</u> 01/08/2020 PRJ	3,015.00 REF 010820				WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	3,053.63 REF 012220				WARRANT=012220	RUN=1 BIWEEKLY		
<u>87511417 171001 PERS</u>	15,000	15,000	1,194.57	1,194.57	.00	13,805.43	8.0%	
<u>2020/01/000070</u> 01/08/2020 PRJ	422.10 REF 010820				WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	427.51 REF 012220				WARRANT=012220	RUN=1 BIWEEKLY		
<u>2020/01/001125</u> 01/31/2020 PRJ	344.96 REF 013120				WARRANT=013120	RUN=2 MONTHLY		
<u>87511417 172001 MEDICARE</u>	2,500	2,500	118.21	118.21	.00	2,381.79	4.7%	
<u>2020/01/000070</u> 01/08/2020 PRJ	40.96 REF 010820				WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	41.52 REF 012220				WARRANT=012220	RUN=1 BIWEEKLY		
<u>2020/01/001125</u> 01/31/2020 PRJ	35.73 REF 013120				WARRANT=013120	RUN=2 MONTHLY		
<u>87511417 173001 WORKMEN'S COMPENSA</u>	150	150	.00	.00	.00	150.00	.0%	
<u>87511417 175001 MEDICAL PREMIUMS</u>	20,000	20,000	1,517.64	1,517.64	18,101.96	380.40	98.1%	
<u>2020/01/000602</u> 01/09/2020 API	1,706.01 VND 019891 IN 023413746-1				COSE HEALTH	Feb 2020 Med Premi	7236820	
<u>2020/01/000602</u> 01/09/2020 API	192.03 VND 003669 IN 023418570-0				MEDICAL MUTUAL OF OH	Jan 2020 Suppl Med	7236824	
<u>2020/01/001324</u> 01/29/2020 GEN	-380.40 REF				MEDICAL PREMIUMS			
TOTAL PERSONAL SERVICES	152,650	152,650	11,363.05	11,363.05	18,101.96	123,184.99	19.3%	
21 MATERIALS & SUPPLIES								
<u>87511421 210001 SUPPLIES - GENERAL</u>	1,500	1,500	41.09	41.09	1,458.91	.00	100.0%	

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ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87511421	210001 SUPPLIES - GENERAL							
	2020/01/000959 01/21/2020 API	41.09 VND	018975 IN	01/21/2020		JP MORGAN CHASE BANK 5563750130666355 N		7237372
	TOTAL MATERIALS & SUPPLIES	1,500	1,500	41.09	41.09	1,458.91	.00	100.0%
31 SERVICES								
87511431	320099 INSURANCE SUNDRY	4,200	4,200	.00	.00	4,200.00	.00	100.0%
87511431	330001 CONTRACT SERVICES	800,000	800,000	61,558.48	61,558.48	738,441.52	.00	100.0%
	2020/01/000602 01/09/2020 API	61,558.48 VND	003214 IN	Nov 2019 Fees		LIMA CITY TREASURER Nov 2019 Contract		7236822
87511431	340005 SERVICES-CONSULTIN	13,200	13,200	13,200.00	13,200.00	.00	.00	100.0%
	2020/01/000602 01/09/2020 API	13,200.00 VND	010935 IN	12/19/19		BALESTRA, HARR & AWD Billing 11/1/1		7236816
87511431	340310 SERVICES - LEGAL	8,400	8,400	3,287.50	3,287.50	5,112.50	.00	100.0%
	2020/01/000602 01/09/2020 API	2,167.50 VND	018641 IN	39051, 39221		SPITLER HUFFMAN, LLP Legal Inv 39051 Co		7236827
	2020/01/000959 01/21/2020 API	1,120.00 VND	018641 IN	Inv 39341		SPITLER HUFFMAN, LLP Inv 39341 Legal -		7237380
87511431	340520 SERVICES-ENGINEERI	5,000	5,000	.00	.00	5,000.00	.00	100.0%
87511431	360141 AUDIT FEES	15,000	15,000	.00	.00	15,000.00	.00	100.0%
87511431	360201 RENT	20,000	20,000	1,500.00	1,500.00	18,500.00	.00	100.0%
	2020/01/000602 01/09/2020 API	1,500.00 VND	000141 IN	February Rent		ALLEN CO SANITARY EN AWD February 2020		7236814
87511431	360299 RENTAL-SUNDRY	550	550	.00	.00	550.00	.00	100.0%
87511431	360335 ADVERTISING-SUNDRY	2,500	2,500	.00	.00	2,500.00	.00	100.0%
87511431	360430 TRAVEL-MEETINGS	1,000	1,000	.00	.00	1,000.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
<u>87511431 370651</u> INDIRECT COSTS	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL SERVICES	879,850	879,850	79,545.98	79,545.98	800,304.02	.00	100.0%	
41 CAPITAL OUTLAY								
<u>87511441 410402</u> EQUIPMENT OFFICE	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL UNDEFINED	1,035,000	1,035,000	90,950.12	90,950.12	820,864.89	123,184.99	88.1%	
TOTAL UNDEFINED	1,035,000	1,035,000	90,950.12	90,950.12	820,864.89	123,184.99	88.1%	
TOTAL AWD OPERATING FUND	1,035,000	1,035,000	90,950.12	90,950.12	820,864.89	123,184.99	88.1%	
TOTAL EXPENSES	1,035,000	1,035,000	90,950.12	90,950.12	820,864.89	123,184.99		



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ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141	410000 CAPITAL OUTLAY	163,250	163,250	3,262.50	3,262.50	9,987.50	150,000.00	8.1%
2020/01/000959	01/21/2020 API	3,262.50	VND 003019	IN No. 1	Job #3805-01	KOHLI & KALIHAR ASSO Inv No. 1	Gomer Fe	7237373
TOTAL CAPITAL OUTLAY		163,250	163,250	3,262.50	3,262.50	9,987.50	150,000.00	8.1%
TOTAL UNDEFINED		163,250	163,250	3,262.50	3,262.50	9,987.50	150,000.00	8.1%
TOTAL UNDEFINED		163,250	163,250	3,262.50	3,262.50	9,987.50	150,000.00	8.1%
TOTAL AWD INTERNAL CAPITAL RESERV		163,250	163,250	3,262.50	3,262.50	9,987.50	150,000.00	8.1%
TOTAL EXPENSES		163,250	163,250	3,262.50	3,262.50	9,987.50	150,000.00	



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ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
87534141	410000	60041	CAPITAL OUTLA	8,548,000	8,328,000	70.00	70.00	12,930.00	8,315,000.00	.2%
2020/01/000960	01/22/2020 API			70.00	VND 018641 IN 39342		SPITLER HUFFMAN, LLP Inv 39342 East Reg	7237379		
TOTAL CAPITAL OUTLAY		8,548,000	8,328,000	70.00	70.00	12,930.00	8,315,000.00	.2%		
TOTAL UNDEFINED		8,548,000	8,328,000	70.00	70.00	12,930.00	8,315,000.00	.2%		
TOTAL UNDEFINED		8,548,000	8,328,000	70.00	70.00	12,930.00	8,315,000.00	.2%		
TOTAL AWD EXTERNAL CAPITAL RESERV		8,548,000	8,328,000	70.00	70.00	12,930.00	8,315,000.00	.2%		
TOTAL EXPENSES		8,548,000	8,328,000	70.00	70.00	12,930.00	8,315,000.00			



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8805 DISTRICT COURT OF APPEALS							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88051221 211000 OFFICE</u>	8,000	8,000	309.59	309.59	7,690.41	.00	100.0%
<u>2020/01/000477</u> 01/08/2020 API	84.00 VND	004004 IN 69742			NEWS GAZETTE PRINTIN ACCOUNT #668		7236694
<u>2020/01/000477</u> 01/08/2020 API	21.26 VND	004631 IN 3343662			QUILL CORPORATION ACCOUNT #6617132		7236698
<u>2020/01/001287</u> 01/27/2020 API	204.33 VND	004631 IN 3991037			QUILL CORPORATION ACCOUNT #6617132		7238278
<u>88051221 211001 POSTAGE</u>	2,500	2,500	644.00	644.00	1,856.00	.00	100.0%
<u>2020/01/000477</u> 01/08/2020 API	644.00 VND	004004 IN 69761			NEWS GAZETTE PRINTIN ACCOUNT #668		7236694
<u>88051221 219099 SUNDRY</u>	18,000	18,000	200.00	200.00	14,800.00	3,000.00	83.3%
<u>2020/01/001287</u> 01/27/2020 API	100.00 VND	004164 IN 2020 MEMBERSHIP			OHIO ASSN COURT ADMI 2020 MEMBERSHIP -		7238272
<u>2020/01/001287</u> 01/27/2020 API	100.00 VND	004164 IN 2020 MEMBERSHIP2			OHIO ASSN COURT ADMI 2020 MEMBERSHIP -		7238272
TOTAL MATERIALS & SUPPLIES	28,500	28,500	1,153.59	1,153.59	24,346.41	3,000.00	89.5%
31 SERVICES							
<u>88051231 310004 UTILITIES - TELEPH</u>	12,000	12,000	361.12	361.12	11,638.88	.00	100.0%
<u>2020/01/000477</u> 01/08/2020 API	49.00 VND	003988 IN 185-829			PEACOCK WATER ACCOUNT ID 60603		7236696
<u>2020/01/000477</u> 01/08/2020 API	312.12 VND	000716 IN 12136010			TSC ACCOUNT NO. 001111		7236700
<u>88051231 320099 INSURANC-SUNDRY</u>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<u>88051231 360205 RENTAL-BUILDING</u>	120,000	120,000	20,000.00	20,000.00	100,000.00	.00	100.0%
<u>2020/01/000477</u> 01/08/2020 API	10,000.00 VND	000121 IN JANUARY 2020			ALLEN CO COMMISSIONE RENTAL-BUILDING JA		7236685
<u>2020/01/000961</u> 01/15/2020 API	10,000.00 VND	000121 IN FEBRUARY 2020			ALLEN CO COMMISSIONE RENTAL-BUILDING -		7237367



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8805	DISTRICT COURT OF APPEALS	APPROP	BUDGET				BUDGET	USED	
<u>88051231</u>	<u>370601</u>	<u>BOOKS</u>	65,000	65,000	4,052.88	4,052.88	10,947.12	50,000.00	23.1%
<u>2020/01/000477</u>	01/08/2020	API	8.75 VND	003154 IN	0496951-IN	LEGAL DIRECTORIES	CUSTOMER NO. C3501	7236688	
<u>2020/01/000477</u>	01/08/2020	API	232.09 VND	003623 IN	16392744	MATTHEW BENDER & CO	ACCOUNT #705753000	7236690	
<u>2020/01/000477</u>	01/08/2020	API	588.04 VND	003623 IN	15952924	MATTHEW BENDER & CO	ACCOUNT #705753000	7236690	
<u>2020/01/000477</u>	01/08/2020	API	558.40 VND	003623 IN	16244222	MATTHEW BENDER & CO	ACCOUNT #705753000	7236690	
<u>2020/01/000477</u>	01/08/2020	API	768.16 VND	003623 IN	15756955	MATTHEW BENDER & CO	ACCOUNT #705753000	7236690	
<u>2020/01/000477</u>	01/08/2020	API	133.43 VND	003623 IN	15899071	MATTHEW BENDER & CO	ACCOUNT #705753000	7236690	
<u>2020/01/000961</u>	01/15/2020	API	283.75 VND	006094 IN	841664069	THOMPSON REUTERS	ACCOUNT #100054605	7237384	
<u>2020/01/000961</u>	01/15/2020	API	1,480.26 VND	006094 IN	841549725	THOMPSON REUTERS	ACCOUNT #100054605	7237384	
<u>88051231</u>	<u>390990</u>	<u>FREIGHT</u>	5,000	5,000	326.74	326.74	4,673.26	.00	100.0%
<u>2020/01/001287</u>	01/27/2020	API	326.74 VND	001847 IN	6-897-69652	FEDERAL EXPRESS CORP	ACCOUNT NO. 1646-8	7238269	
TOTAL SERVICES			204,500	204,500	24,740.74	24,740.74	129,759.26	50,000.00	75.6%
41 CAPITAL OUTLAY									
<u>88051241</u>	<u>410400</u>	<u>EQUIPMENT</u>	33,000	33,000	800.00	800.00	14,200.00	18,000.00	45.5%
<u>2020/01/000961</u>	01/15/2020	API	800.00 VND	020012 IN	3133	ROBERT HUFF	3RD DISTRICT COURT	7237378	
TOTAL CAPITAL OUTLAY			33,000	33,000	800.00	800.00	14,200.00	18,000.00	45.5%
TOTAL UNDEFINED			266,000	266,000	26,694.33	26,694.33	168,305.67	71,000.00	73.3%
TOTAL UNDEFINED			266,000	266,000	26,694.33	26,694.33	168,305.67	71,000.00	73.3%
TOTAL DISTRICT COURT OF APPEALS			266,000	266,000	26,694.33	26,694.33	168,305.67	71,000.00	73.3%
TOTAL EXPENSES			266,000	266,000	26,694.33	26,694.33	168,305.67	71,000.00	



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ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88061521	210001 SUPPLIES - GENERAL	500	500	221.00	221.00	279.00	.00	100.0%
	2020/01/000432 01/09/2020 API	221.00	VND 004004 IN 69716		NEWS GAZETTE PRINTIN ACCT# 110			7236619
88061521	219099 SUNDRY	500	500	.00	.00	500.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	1,000	1,000	221.00	221.00	779.00	.00	100.0%
31 SERVICES								
88061531	340001 SERVICES	500	500	.00	.00	500.00	.00	100.0%
88061531	340460 COMPUTER MAINTENAN	500	500	.00	.00	500.00	.00	100.0%
88061531	360401 TRAVEL	1,000	1,000	17.16	17.16	982.84	.00	100.0%
	2020/01/000431 01/09/2020 API	17.16	VND 016578 IN MILEAGE DEC19		LISA HORSTMAN	ACPH/GVO		7236615
88061531	370302 ADMINISTRATION	86,654	86,654	3,279.38	3,279.38	.00	83,374.62	3.8%
	2020/01/001290 01/28/2020 API	3,279.38	VND 000148 IN GV REIMBURSE JAN		ALLEN COUNTY	C HEA JANUARY REIM		7238268
	TOTAL SERVICES	88,654	88,654	3,296.54	3,296.54	1,982.84	83,374.62	6.0%
	TOTAL UNDEFINED	89,654	89,654	3,517.54	3,517.54	2,761.84	83,374.62	7.0%
	TOTAL UNDEFINED	89,654	89,654	3,517.54	3,517.54	2,761.84	83,374.62	7.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8806	GET VACCINATED GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL GET VACCINATED GRANT	89,654	89,654	3,517.54	3,517.54	2,761.84	83,374.62	7.0%
	TOTAL EXPENSES	89,654	89,654	3,517.54	3,517.54	2,761.84	83,374.62	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8807 CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521 210001 SUPPLIES - GENERAL	12,167	12,167	4,649.50	4,649.50	7,517.50	.00	100.0%	
2020/01/000432 01/09/2020 API	4,649.50	VND 016261 IN 5569			CRIBS FOR KIDS CUST# 5012		7236601	
88071521 219099 SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	13,167	13,167	4,649.50	4,649.50	8,517.50	.00	100.0%	
31 SERVICES								
88071531 310004 UTILITIES - TELEPH	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
88071531 340001 SERVICES	500	500	.00	.00	500.00	.00	100.0%	
88071531 340460 COMPUTER MAINTENAN	500	500	.00	.00	500.00	.00	100.0%	
88071531 360401 TRAVEL	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
88071531 370302 ADMINISTRATION	51,000	51,000	2,171.76	2,171.76	.00	48,828.24	4.3%	
2020/01/001290 01/28/2020 API	2,171.76	VND 000148 IN CFK JAN REIMBURS			ALLEN COUNTY C HEA JANUARY REIM		7238268	
TOTAL SERVICES	55,000	55,000	2,171.76	2,171.76	4,000.00	48,828.24	11.2%	
TOTAL UNDEFINED	68,167	68,167	6,821.26	6,821.26	12,517.50	48,828.24	28.4%	
TOTAL UNDEFINED	68,167	68,167	6,821.26	6,821.26	12,517.50	48,828.24	28.4%	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8807	CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL CRIBS FOR KIDS GRANT	68,167	68,167	6,821.26	6,821.26	12,517.50	48,828.24	28.4%
	TOTAL EXPENSES	68,167	68,167	6,821.26	6,821.26	12,517.50	48,828.24	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8808 OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88081521 210001 SUPPLIES - GENERAL</u>	3,000	3,000	147.40	147.40	2,852.60	.00	100.0%
<u>2020/01/001156</u> 01/24/2020 API	147.40 VND	001918 IN	1336460-0	FRIENDS OFFICE	CUST# 33743 SUP		7237806
<u>88081521 219099 SUNDRY</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	4,000	4,000	147.40	147.40	3,852.60	.00	100.0%
31 SERVICES							
<u>88081531 310004 UTILITIES - TELEPH</u>	3,000	3,000	122.02	122.02	2,877.98	.00	100.0%
<u>2020/01/000431</u> 01/09/2020 API	122.02 VND	005948 IN	9844578121 MBF	VERIZON WIRELESS	681843172-00001 01		7236635
<u>88081531 340001 SERVICES</u>	1,000	1,000	79.00	79.00	921.00	.00	100.0%
<u>2020/01/000851</u> 01/17/2020 API	33.00 VND	006092 IN	81575 MCLAURINE	WEST CENTRAL OHIO RE	ALLEN COUNTY HEALT		7237338
<u>2020/01/000852</u> 01/17/2020 API	46.00 VND	000143 IN	2020.01	ALLEN CO SHERIFF	ALLEN COUNTY PUBLI		7237315
<u>88081531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>88081531 360401 TRAVEL</u>	10,425	10,425	.00	.00	10,425.00	.00	100.0%
<u>88081531 370302 ADMINISTRATION</u>	173,575	173,575	8,399.69	8,399.69	.00	165,175.31	4.8%
<u>2020/01/001290</u> 01/28/2020 API	8,399.69 VND	000148 IN	MBF JANUARY REIMB	ALLEN COUNTY	C HEA JANUARY REIM		7238268
TOTAL SERVICES	189,000	189,000	8,600.71	8,600.71	15,223.98	165,175.31	12.6%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8808	OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED
<u>41 CAPITAL OUTLAY</u>								
88081541	410435							
	EQUIPMENT-OVER \$50	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>94 ADVANCE OUT</u>								
88081594	940001							
	ADVANCE OUT	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL ADVANCE OUT		24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL UNDEFINED		219,000	219,000	8,748.11	8,748.11	21,076.58	189,175.31	13.6%
TOTAL UNDEFINED		219,000	219,000	8,748.11	8,748.11	21,076.58	189,175.31	13.6%
TOTAL OIMRI GRANT - HEALTH		219,000	219,000	8,748.11	8,748.11	21,076.58	189,175.31	13.6%
TOTAL EXPENSES		219,000	219,000	8,748.11	8,748.11	21,076.58	189,175.31	



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88091521	210001 SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00	100.0%
88091521	219099 SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		6,000	6,000	.00	.00	6,000.00	.00	100.0%
31 SERVICES								
88091531	340460 COMPUTER MAINTENAN	500	500	.00	.00	500.00	.00	100.0%
88091531	360401 TRAVEL	3,100	3,100	.00	.00	3,100.00	.00	100.0%
88091531	370302 ADMINISTRATION	42,000	42,000	2,377.60	2,377.60	.00	39,622.40	5.7%
	2020/01/001290 01/28/2020 API	2,377.60	VND 000148	IN MCH JAN REIMBURSE	ALLEN COUNTY	C HEA JANUARY REIM	7238268	
TOTAL SERVICES		45,600	45,600	2,377.60	2,377.60	3,600.00	39,622.40	13.1%
94 ADVANCE OUT								
88091594	940001 ADVANCE OUT	13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL ADVANCE OUT		13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL UNDEFINED		64,600	64,600	2,377.60	2,377.60	9,600.00	52,622.40	18.5%
TOTAL UNDEFINED		64,600	64,600	2,377.60	2,377.60	9,600.00	52,622.40	18.5%



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERNAL CHILD HEALTH GRANT	64,600	64,600	2,377.60	2,377.60	9,600.00	52,622.40	18.5%
	TOTAL EXPENSES	64,600	64,600	2,377.60	2,377.60	9,600.00	52,622.40	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2020

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>88101517</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	2,113,152	2,113,152	155,542.16	155,542.16	.00	1,957,609.84	7.4%
<u>2020/01/000070</u>	01/08/2020	PRJ	76,760.62	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ	78,541.54	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY	
<u>2020/01/001125</u>	01/31/2020	PRJ	240.00	REF 013120		WARRANT=013120	RUN=2	MONTHLY	
<u>88101517</u>	<u>171001</u>	<u>PERS</u>	303,717	303,717	21,665.28	21,665.28	.00	282,051.72	7.1%
<u>2020/01/000070</u>	01/08/2020	PRJ	10,746.55	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ	10,918.73	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY	
<u>88101517</u>	<u>171004</u>	<u>SOCIAL SECURITY</u>	248	248	14.88	14.88	.00	233.12	6.0%
<u>2020/01/001125</u>	01/31/2020	PRJ	14.88	REF 013120		WARRANT=013120	RUN=2	MONTHLY	
<u>88101517</u>	<u>172001</u>	<u>MEDICARE</u>	30,577	30,577	2,151.74	2,151.74	.00	28,425.26	7.0%
<u>2020/01/000070</u>	01/08/2020	PRJ	1,061.22	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ	1,087.04	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY	
<u>2020/01/001125</u>	01/31/2020	PRJ	3.48	REF 013120		WARRANT=013120	RUN=2	MONTHLY	
<u>88101517</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	21,000	21,000	.00	.00	.00	21,000.00	.0%
<u>88101517</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	12,000	12,000	26.20	26.20	.00	11,973.80	.2%
<u>2020/01/000448</u>	01/10/2020	API	26.20	VND 004068 IN 08021020066		O B E S	08021020066	NOVEMB	7236684
<u>88101517</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	500,000	500,000	30,913.00	30,913.00	.00	469,087.00	6.2%
<u>2020/01/000070</u>	01/08/2020	PRJ	16,706.50	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY	
<u>2020/01/000813</u>	01/22/2020	PRJ	16,706.50	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY	
<u>2020/01/000926</u>	01/08/2020	GEN	-1,250.00	REF		PAYROLL 1/8 - WELLNESS 2020			
<u>2020/01/000927</u>	01/22/2020	GEN	-1,250.00	REF		PAYROLL 1/22 - WELLNESS			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101517 175003 A/C LIFE INSURANCE</u>	3,600	3,600	222.00	222.00	.00	3,378.00	6.2%
<u>2020/01/000813</u> 01/22/2020 PRJ	222.00 REF	012220			WARRANT=012220	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	2,984,294	2,984,294	210,535.26	210,535.26	.00	2,773,758.74	7.1%
21 MATERIALS & SUPPLIES							
<u>88101521 210001 SUPPLIES- GENERAL</u>	6,000	6,000	246.44	246.44	5,753.56	.00	100.0%
<u>2020/01/000431</u> 01/09/2020 API	40.37 VND	002857 IN	ANNIVERSARY CARDS 19	KATHLEEN LUHN	ACPH/ADMIN		7236610
<u>2020/01/000852</u> 01/17/2020 API	36.59 VND	016361 IN	73440663	MCKESSON MEDICAL	ACCT# 54362863		7237326
<u>2020/01/000852</u> 01/17/2020 API	61.99 VND	019272 IN	1271948	THE POWELL COMPANY	CUST# 9000014		7237332
<u>2020/01/001156</u> 01/24/2020 API	26.99 VND	018622 IN	46553	501 METALS AND LUMBE	ALLEN CO HEALTH DE		7237797
<u>2020/01/001156</u> 01/24/2020 API	80.50 VND	016361 IN	73830328	MCKESSON MEDICAL	ACCT# 54362863		7237811
<u>88101521 210005 SUPPLIES - CLINIC</u>	275,000	275,000	284.95	284.95	19,715.05	255,000.00	7.3%
<u>2020/01/000851</u> 01/17/2020 API	284.95 VND	006916 IN	914056756&913582697	SANOFI PASTEUR INC	CUST# 70009367		7237331
<u>88101521 211000 OFFICE SUPPLIES</u>	8,000	8,000	563.48	563.48	7,436.52	.00	100.0%
<u>2020/01/000429</u> 01/09/2020 API	54.30 VND	001918 IN	1328132-0	FRIENDS OFFICE	CUST# 33743 SUP		7236607
<u>2020/01/000429</u> 01/09/2020 API	80.03 VND	001918 IN	1328912-0	FRIENDS OFFICE	CUST# 33743 SUP		7236607
<u>2020/01/000429</u> 01/09/2020 API	95.51 VND	001918 IN	1329085-0	FRIENDS OFFICE	CUST# 33743 SUP		7236607
<u>2020/01/000432</u> 01/09/2020 API	97.20 VND	005491 IN	54385	TEBBEN RUBBER STAMP	ALLEN CO HEALTH DE		7236629
<u>2020/01/000432</u> 01/09/2020 API	23.25 VND	019272 IN	1267753	THE POWELL COMPANY	CUST# 9000014		7236630
<u>2020/01/000852</u> 01/17/2020 API	56.97 VND	001918 IN	1332989-0	FRIENDS OFFICE	CUST# 33743 SUP		7237323
<u>2020/01/000852</u> 01/17/2020 API	31.44 VND	019272 IN	1271955	THE POWELL COMPANY	CUST# 9000014		7237332
<u>2020/01/001156</u> 01/24/2020 API	100.90 VND	001918 IN	1336458-0	FRIENDS OFFICE	CUST# 33743 SUP		7237806
<u>2020/01/001156</u> 01/24/2020 API	23.88 VND	001918 IN	1335013-0	FRIENDS OFFICE	CUST# 33743 SUP		7237806
<u>88101521 211001 POSTAGE</u>	13,800	13,800	3,060.49	3,060.49	10,739.51	.00	100.0%
<u>2020/01/000851</u> 01/17/2020 API	60.49 VND	005598 IN	UPS STORE 2630	THE UNION BANK CO	4798 5100 5136 777		7237334
<u>2020/01/001156</u> 01/24/2020 API	3,000.00 VND	005890 IN	POSTAGE JAN20	UNITED STATES POSTAL	ALLEN COUNTY PUBLI		7237822
<u>88101521 215001 GAS & OIL</u>	10,000	10,000	681.63	681.63	9,318.37	.00	100.0%
<u>2020/01/000429</u> 01/09/2020 API	56.00 VND	013264 IN	190681	JMC INVESTMENT GROUP	ACCT# 0219		7236609
<u>2020/01/000852</u> 01/17/2020 API	625.63 VND	001043 IN	FUEL DEC2019	CITY OF LIMA OHIO,	EXT-HEALTHDEPT		7237319



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH		APPROP	BUDGET				BUDGET	USED
<u>88101521</u>	<u>216002</u>	<u>JANITORIAL</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>88101521</u>	<u>219099</u>	<u>SUNDRY</u>	20,980	20,980	4,348.55	4,348.55	15,651.45	980.00	95.3%
<u>2020/01/000429</u>	01/09/2020	API	2,162.00	VND 003195	IN 4734 - 2020		LIMA ALLEN CO RPC	ACPH INITIATIVE SU	7236613
<u>2020/01/000431</u>	01/09/2020	API	88.07	VND 021101	IN INS REFUND 5/6/19		PARAMOUNT INSURANCE	ALLEN COUNTY HLTH	7236623
<u>2020/01/000431</u>	01/09/2020	API	60.00	VND 005803	IN CMH REFUND 11/15/19		TREASURER, STATE OF ALLEN COUNTY	HEALTH	7236633
<u>2020/01/000432</u>	01/09/2020	API	100.00	VND 000141	IN TR ROOM USE 2020		ALLEN CO SANITARY EN	ALLEN COUNTY PUBLI	7236594
<u>2020/01/000432</u>	01/09/2020	API	100.00	VND 004282	IN MEMBERSHIP 2020		OTTAWA RIVER COALITI	ALLEN COUNTY PUBLI	7236622
<u>2020/01/000432</u>	01/09/2020	API	756.00	VND 015112	IN 35160371		SURVEYMONKEY INC.	ALLEN COUNTY PUBLI	7236628
<u>2020/01/000851</u>	01/17/2020	API	54.43	VND 000072	IN 9342050929 ACPH		AIO ACQUISITION, INC	CUST# 25P3910790	7237314
<u>2020/01/000851</u>	01/17/2020	API	99.00	VND 005598	IN MINORITY JOBS 8730		THE UNION BANK CO	4798 5100 5136 777	7237335
<u>2020/01/000852</u>	01/17/2020	API	774.06	VND 000148	IN 2019 RET FULL YEAR		ALLEN COUNTY	PARCEL# 37 3107 04	7237316
<u>2020/01/000852</u>	01/17/2020	API	154.99	VND 019272	IN 1271951		THE POWELL COMPANY	CUST# 9000014	7237332
<u>88101521</u>	<u>306190</u>	<u>FEES - VITAL STATI</u>	170,000	170,000	12,251.74	12,251.74	7,748.26	150,000.00	11.8%
<u>2020/01/000430</u>	01/09/2020	API	107.50	VND 004206	IN BURIAL PERMIT DEC19		OHIO DIVISION OF REA	DIST# 0200 ALLEN C	7236620
<u>2020/01/000430</u>	01/09/2020	API	3,963.24	VND 005816	IN PREVENTION DEC19		TREASURER STATE OF O	TOS ACCT# 200 ALLE	7236631
<u>2020/01/000430</u>	01/09/2020	API	8,181.00	VND 005816	IN CERT COPY FEE DEC19		TREASURER STATE OF O	DIST# 02 ALLEN COU	7236632
<u>88101521</u>	<u>320034</u>	<u>INSURANCE LIABILIT</u>	24,000	24,000	.00	.00	20,000.00	4,000.00	83.3%
<u>88101521</u>	<u>360306</u>	<u>PRINTING</u>	8,000	8,000	49.33	49.33	7,950.67	.00	100.0%
<u>2020/01/000432</u>	01/09/2020	API	49.33	VND 015750	IN 10681972		PERRY PRO TECH INC	CUST# C002630	7236624
TOTAL MATERIALS & SUPPLIES			538,780	538,780	21,486.61	21,486.61	107,313.39	409,980.00	23.9%
31 SERVICES									
<u>88101531</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>	16,000	16,000	1,762.30	1,762.30	14,237.70	.00	100.0%
<u>2020/01/000430</u>	01/09/2020	API	878.73	VND 000217	IN 219 E MARKET 1/16/20		OHIO POWER COMPANY	070 453 009 3 1	7236621
<u>2020/01/001156</u>	01/24/2020	API	883.57	VND 000217	IN 291 E MARKET JAN20		OHIO POWER COMPANY	ACCT# 070 453 009	7237815
<u>88101531</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>	12,000	12,000	950.83	950.83	11,049.17	.00	100.0%
<u>2020/01/000430</u>	01/09/2020	API	64.26	VND 002269	IN 116427		IMPACT NETWORK SOLUT	ACCT# 10002112	7236608
<u>2020/01/000431</u>	01/09/2020	API	349.67	VND 005948	IN 9844578121 GEN		VERIZON WIRELESS	681843172-00001 01	7236635
<u>2020/01/000851</u>	01/17/2020	API	472.64	VND 019708	IN 77332701010320		TIME WARNER CABLE LL	ACCT# 77332701	7237336
<u>2020/01/001156</u>	01/24/2020	API	64.26	VND 002269	IN 116633		IMPACT NETWORK SOLUT	ACCT# 10002112	7237808



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8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 310006 UTILITIES - NATURA</u>	3,000	3,000	293.04	293.04	2,706.96	.00	100.0%
<u>2020/01/000430</u> 01/09/2020 API	293.04 VND	001585 IN 219 E MARKET 12/19			DOMINION ENERGY 9 4408 0002 7783		7236603
<u>88101531 310010 UTILITIES & RENTAL</u>	8,100	8,100	640.67	640.67	7,459.33	.00	100.0%
<u>2020/01/000430</u> 01/09/2020 API	220.68 VND	001046 IN 219 E MARKET 1/20			CITY OF LIMA UTILITI CUST#485 ACCT#4786		7236599
<u>2020/01/000430</u> 01/09/2020 API	274.99 VND	005669 IN 219 E MARKET 12/19			SPECTRUM BUSINESS 10202 730676801 70		7236626
<u>2020/01/000851</u> 01/17/2020 API	145.00 VND	020927 IN 17457			RUMPKE OF OHIO INC CUST# 6700067857		7237330
<u>88101531 330600 REPAIRS</u>	5,500	5,500	150.64	150.64	5,349.36	.00	100.0%
<u>2020/01/000429</u> 01/09/2020 API	33.90 VND	013264 IN 191902			JMC INVESTMENT GROUP ACCT# 0219		7236609
<u>2020/01/000851</u> 01/17/2020 API	116.74 VND	005727 IN 97992			TOMLINSON MOTOR SERV ALLEN COUNTY HEALT		7237337
<u>88101531 330610 REPAIRS BUILDING/G</u>	28,000	28,000	4,950.00	4,950.00	15,050.00	8,000.00	71.4%
<u>2020/01/000851</u> 01/17/2020 API	4,950.00 VND	021105 IN 10/19/19			JERRY STEMEN ALLEN COUNTY HEALT		7237324
<u>88101531 330900 ACCREDITATION EXPE</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>88101531 340001 SERVICES</u>	20,000	20,000	1,315.40	1,315.40	18,684.60	.00	100.0%
<u>2020/01/000429</u> 01/09/2020 API	158.65 VND	001031 IN 4039307361			CINTAS CORPORATION PAYER# 11611610		7236598
<u>2020/01/000429</u> 01/09/2020 API	285.00 VND	001508 IN 19/000020			DEREK C RUEN ALLEN COUNTY HEALT		7236602
<u>2020/01/000429</u> 01/09/2020 API	118.00 VND	003225 IN 50266			LIMA FIRE EQUIPMENT ALLEN COUNTY HEALT		7236614
<u>2020/01/000430</u> 01/09/2020 API	121.55 VND	005341 IN 4009048159			STERICYCLE INC CUST# 2249865		7236627
<u>2020/01/000430</u> 01/09/2020 API	6.93 VND	010947 IN OPI1119201			VOCALINK INC. ALLEN COUNTY PUBLI		7236636
<u>2020/01/000432</u> 01/09/2020 API	17.96 VND	003842 IN 1766197			MILLERS TEXTILE SERV ACCT# 5023		7236618
<u>2020/01/000432</u> 01/09/2020 API	280.00 VND	005051 IN 461			SCOTT SADLER HEALTH DEPARTMENT		7236625
<u>2020/01/000851</u> 01/17/2020 API	154.35 VND	006704 IN 393353			QUADAX INC CLIENT CODE: K9XP		7237329
<u>2020/01/000851</u> 01/17/2020 API	33.00 VND	006092 IN 81575 KIMMET			WEST CENTRAL OHIO RE ALLEN COUNTY HEALT		7237338
<u>2020/01/000852</u> 01/17/2020 API	92.00 VND	000143 IN 2020-01			ALLEN CO SHERIFF ALLEN COUNTY PUBLI		7237315
<u>2020/01/000852</u> 01/17/2020 API	30.00 VND	001908 IN SERVICES DEC19			FRANKS AUTO RECONDIT ALLEN COUNTY BOARD		7237322
<u>2020/01/001156</u> 01/24/2020 API	17.96 VND	003842 IN 1779582			MILLERS TEXTILE SERV ACCT# 5023-00000		7237813
<u>88101531 340006 SERVICES - AUDIT</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
<u>88101531 340007 SERVICES - BUILDIN</u>	25,000	25,000	1,845.00	1,845.00	18,155.00	5,000.00	80.0%
<u>2020/01/000852</u> 01/17/2020 API	1,845.00 VND	008260 IN 922857			DANIEL E PARSONS ACHD/JAN20		7237320



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8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 340238 SERVICES - PHYSICI</u>	10,800	10,800	900.00	900.00	9,900.00	.00	100.0%
<u>2020/01/000852</u> 01/17/2020 API	900.00 VND	009532 IN MD SERVICES DEC19			CHRISTINE GAYNIER ACPH/MEDICAL DIREC		7237318
<u>88101531 340460 SERVICES - IT</u>	70,000	70,000	206.23	206.23	19,793.77	50,000.00	28.6%
<u>2020/01/000429</u> 01/09/2020 API	181.24 VND	013826 IN CW9157			EK COMPUTER INK ALLEN COUNTY HEALT		7236604
<u>2020/01/000430</u> 01/09/2020 API	24.99 VND	020933 IN 2019-14701			ETHERFAX LLC ACCT# EFAX-0010-30		7236605
<u>88101531 350519 COMMUNITY COLLABOR</u>	10,000	10,000	1,500.00	1,500.00	8,500.00	.00	100.0%
<u>2020/01/000429</u> 01/09/2020 API	1,500.00 VND	000130 IN ADMIN FEES 2020			ALLEN CO FAMILY & CH ALLEN COUNTY PUBLI		7236593
<u>88101531 360401 TRAVEL</u>	5,000	5,000	69.16	69.16	4,930.84	.00	100.0%
<u>2020/01/000431</u> 01/09/2020 API	35.36 VND	019680 IN MILEAGE DEC19			AMY R NEIDEMIRE ACPH/CMH		7236596
<u>2020/01/000431</u> 01/09/2020 API	33.80 VND	002991 IN MILEAGE DEC19			KIMBERLY J BOCKRATH ACPH/CMH		7236611
<u>88101531 360440 TRAVEL - TRAINING</u>	5,000	5,000	1,800.00	1,800.00	3,200.00	.00	100.0%
<u>2020/01/000429</u> 01/09/2020 API	1,800.00 VND	000420 IN 2020 SKILLSOFT TRAIN ASSOCIATION OF OHIO			ALLEN COUNTY HEALT		7236597
<u>88101531 370665 LEGAL ADVERTISING</u>	3,500	3,500	.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES	251,900	251,900	16,383.27	16,383.27	172,516.73	63,000.00	75.0%
41 CAPITAL OUTLAY							
<u>88101541 410400 EQUIPMENT</u>	18,000	18,000	3,460.00	3,460.00	14,540.00	.00	100.0%
<u>2020/01/000429</u> 01/09/2020 API	2,710.00 VND	013826 IN CW9052			EK COMPUTER INK ALLEN COUNTY HEALT		7236604
<u>2020/01/000851</u> 01/17/2020 API	750.00 VND	003395 IN 403842081			LYON FINANCIAL SERVI ACCT# 20230068		7237325
<u>88101541 410435 EQUIPMENT-OVER \$50</u>	57,700	57,700	.00	.00	20,000.00	37,700.00	34.7%
TOTAL CAPITAL OUTLAY	75,700	75,700	3,460.00	3,460.00	34,540.00	37,700.00	50.2%
51 NOTE PRINCIPAL							
<u>88101551 800003 NOTE PRINCIPAL</u>	40,000	40,000	3,840.77	3,840.77	16,159.23	20,000.00	50.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810 DISTRICT BOARD OF HEALTH							
<u>88101551 800003 NOTE PRINCIPAL</u>							
<u>2020/01/000851</u> 01/17/2020 API	3,112.29 VND	005598 IN FEB 18 2020 PRIN			THE UNION BANK CO	ACCT# 10220473 PRI	7237333
<u>2020/01/001156</u> 01/24/2020 API	728.48 VND	014457 IN 01/17/20 PRIN			FIRST NATIONAL BANK	LOAN# 34893 PRINCI	7237805
TOTAL NOTE PRINCIPAL	40,000	40,000	3,840.77	3,840.77	16,159.23	20,000.00	50.0%
<u>53 INTEREST AND FISCAL CHARGES</u>							
<u>88101553 800100 INTEREST & FISCAL</u>	32,192	32,192	2,169.36	2,169.36	17,830.64	12,192.00	62.1%
<u>2020/01/000851</u> 01/17/2020 API	2,051.54 VND	005598 IN FEB 18 2020 INT			THE UNION BANK CO	ACCT# 10220473 INT	7237333
<u>2020/01/001156</u> 01/24/2020 API	117.82 VND	014457 IN 01/17/20 INT			FIRST NATIONAL BANK	LOAN# 34893 INTERE	7237805
TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	2,169.36	2,169.36	17,830.64	12,192.00	62.1%
<u>93 TRANSFER OUT</u>							
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>94 ADVANCE OUT</u>							
<u>88101594 940001 ADVANCE OUT</u>	230,000	230,000	.00	.00	.00	230,000.00	.0%
TOTAL ADVANCE OUT	230,000	230,000	.00	.00	.00	230,000.00	.0%
TOTAL UNDEFINED	4,182,866	4,182,866	257,875.27	257,875.27	348,359.99	3,576,630.74	14.5%
TOTAL UNDEFINED	4,182,866	4,182,866	257,875.27	257,875.27	348,359.99	3,576,630.74	14.5%
TOTAL DISTRICT BOARD OF HEALTH	4,182,866	4,182,866	257,875.27	257,875.27	348,359.99	3,576,630.74	14.5%
TOTAL EXPENSES	4,182,866	4,182,866	257,875.27	257,875.27	348,359.99	3,576,630.74	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 210001 SUPPLIES - GENERAL	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
88111521 219099 SUNDRY	2,000	2,000	12.48	12.48	1,987.52	.00	100.0%	
2020/01/000431 01/09/2020 API	12.48	VND 020373	IN MILEAGE DEC19	KYLE SAWMILLER	ACPH/ENV		7236612	
TOTAL MATERIALS & SUPPLIES	8,000	8,000	12.48	12.48	7,987.52	.00	100.0%	
31 SERVICES								
88111531 340008 FEES PAYABLE TO ST	28,000	28,000	84.00	84.00	19,916.00	8,000.00	71.4%	
2020/01/001155 01/24/2020 API	28.00	VND 009942	IN RETAIL FOOD DEC19	OHIO DEPARTMENT	ALLEN COUNTY PUBLI		7237814	
2020/01/001155 01/24/2020 API	56.00	VND 005816	IN FOOD SERVICE DEC19	TREASURER STATE OF O	ALLEN COUNTY PUBLI		7237819	
88111531 370302 ADMINISTRATION	191,500	191,500	13,523.38	13,523.38	.00	177,976.62	7.1%	
2020/01/001290 01/28/2020 API	13,523.38	VND 000148	IN REIMBURSE JANUARY 20	ALLEN COUNTY	C HEA REIMBURSE JA		7238268	
TOTAL SERVICES	219,500	219,500	13,607.38	13,607.38	19,916.00	185,976.62	15.3%	
TOTAL UNDEFINED	227,500	227,500	13,619.86	13,619.86	27,903.52	185,976.62	18.3%	
TOTAL UNDEFINED	227,500	227,500	13,619.86	13,619.86	27,903.52	185,976.62	18.3%	
TOTAL FOOD SERVICE	227,500	227,500	13,619.86	13,619.86	27,903.52	185,976.62	18.3%	
TOTAL EXPENSES	227,500	227,500	13,619.86	13,619.86	27,903.52	185,976.62		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8813	TRAILER PARK FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521	219099 SUNDRY	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
88131531	340008 FEES PAYABLE TO ST	1,100	1,100	.00	.00	1,100.00	.00	100.0%
88131531	370302 ADMINISTRATION	5,300	5,300	326.58	326.58	.00	4,973.42	6.2%
2020/01/001290	01/28/2020 API	326.58	VND 000148	IN REIMBURSE	JANUAR 20	ALLEN COUNTY	C HEA REIMBURSE JA	7238268
TOTAL SERVICES		6,400	6,400	326.58	326.58	1,100.00	4,973.42	22.3%
TOTAL UNDEFINED		6,800	6,800	326.58	326.58	1,500.00	4,973.42	26.9%
TOTAL UNDEFINED		6,800	6,800	326.58	326.58	1,500.00	4,973.42	26.9%
TOTAL TRAILER PARK FUND		6,800	6,800	326.58	326.58	1,500.00	4,973.42	26.9%
TOTAL EXPENSES		6,800	6,800	326.58	326.58	1,500.00	4,973.42	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	300	300	.00	.00	300.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		300	300	.00	.00	300.00	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	1,200	1,200	80.00	80.00	1,120.00	.00	100.0%
2020/01/000429	01/09/2020 API	40.00	VND 000185 IN 507283			ALLOWAY TESTING INC ALLEN COUNY HEALTH	7236595	
2020/01/000852	01/17/2020 API	40.00	VND 000185 IN 508255			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7237317	
88141531	340008 FEES PAYABLE TO ST	6,500	6,500	552.00	552.00	5,948.00	.00	100.0%
2020/01/001155	01/24/2020 API	552.00	VND 005816 IN PVT WATER DEC19			TREASURER STATE OF O COMBINED ALLEN CO	7237821	
88141531	370302 ADMINISTRATION	18,000	18,000	3,670.22	3,670.22	.00	14,329.78	20.4%
2020/01/001290	01/28/2020 API	3,670.22	VND 000148 IN REIMBURSE JANRY 20			ALLEN COUNTY C HEA REIMBURSE JA	7238268	
TOTAL SERVICES		25,700	25,700	4,302.22	4,302.22	7,068.00	14,329.78	44.2%
TOTAL UNDEFINED		26,000	26,000	4,302.22	4,302.22	7,368.00	14,329.78	44.9%
TOTAL UNDEFINED		26,000	26,000	4,302.22	4,302.22	7,368.00	14,329.78	44.9%
TOTAL COMMUNITY WATER FUND		26,000	26,000	4,302.22	4,302.22	7,368.00	14,329.78	44.9%
TOTAL EXPENSES		26,000	26,000	4,302.22	4,302.22	7,368.00	14,329.78	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88151521 210001 SUPPLIES - GENERAL	16,971	16,971	.00	.00	16,971.00	.00	100.0%	
88151521 219099 SUNDRY	3,000	3,000	.00	.00	3,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	19,971	19,971	.00	.00	19,971.00	.00	100.0%	
31 SERVICES								
88151531 340460 COMPUTER MAINTENAN	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
88151531 360401 TRAVEL	2,500	2,500	23.92	23.92	2,476.08	.00	100.0%	
2020/01/000431 01/09/2020 API	23.92 VND	003783 IN MILEAGE DEC19			MICHELL MILLER	ACPH/CHC	7236617	
88151531 370302 ADMINISTRATION	84,529	84,529	5,805.78	5,805.78	.00	78,723.22	6.9%	
2020/01/000769 01/14/2020 API	444.01 VND	000148 IN REIMB CHC VAC AND SL			ALLEN COUNTY	C HEA REIMB VACATI	7237165	
2020/01/001290 01/28/2020 API	5,361.77 VND	000148 IN REIMB JANUARY 2020			ALLEN COUNTY	C HEA REIMBURSEMEN	7238268	
TOTAL SERVICES	88,029	88,029	5,829.70	5,829.70	3,476.08	78,723.22	10.6%	
41 CAPITAL OUTLAY								
88151541 410435 EQUIPMENT-OVER \$50	2,000	2,000	.00	.00	2,000.00	.00	100.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8815	HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<hr/>								
	94 ADVANCE OUT							
	88151594 940001 ADVANCE OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL ADVANCE OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL UNDEFINED	125,000	125,000	5,829.70	5,829.70	25,447.08	93,723.22	25.0%
	TOTAL UNDEFINED	125,000	125,000	5,829.70	5,829.70	25,447.08	93,723.22	25.0%
	TOTAL HEALTH PLANNING	125,000	125,000	5,829.70	5,829.70	25,447.08	93,723.22	25.0%
	TOTAL EXPENSES	125,000	125,000	5,829.70	5,829.70	25,447.08	93,723.22	



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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88161521	210005	SUPPLIES - CLINIC		10,000	10,000	424.67	424.67	9,575.33 .00 100.0%
2020/01/000429	01/09/2020	API	54.30 VND 001918 IN 1328132.0			FRIENDS OFFICE	CUST# 33743 SUP	7236607
2020/01/000432	01/09/2020	API	85.95 VND 007477 IN 222881			FOUNTAIN HOLDINGS	CUST# 2174	7236606
2020/01/000432	01/09/2020	API	.32 VND 007477 IN 224356			FOUNTAIN HOLDINGS	CUST# 2174	7236606
2020/01/000432	01/09/2020	API	140.87 VND 016361 IN 72709475			MCKESSON MEDICAL	ACCT# 54362863	7236616
2020/01/000432	01/09/2020	API	53.23 VND 016361 IN 72724264			MCKESSON MEDICAL	ACCT# 54362863	7236616
2020/01/000851	01/17/2020	API	90.00 VND 007477 IN 224194			FOUNTAIN HOLDINGS	CUST# 2174	7237321
88161521	210006	SUPPLIES-CONTRACEP		10,000	10,000	.00	.00	10,000.00 .00 100.0%
88161521	219099	SUNDRY		3,000	3,000	.00	.00	3,000.00 .00 100.0%
TOTAL MATERIALS & SUPPLIES				23,000	23,000	424.67	424.67	22,575.33 .00 100.0%
31 SERVICES								
88161531	340002	SERVICES - LABORAT		5,000	5,000	.00	.00	5,000.00 .00 100.0%
88161531	340004	SERVICES - SUNDRY		25,000	25,000	2,032.50	2,032.50	17,967.50 5,000.00 80.0%
2020/01/000431	01/09/2020	API	1,332.50 VND 012044 IN SERVICES DEC19			CONNIE M OEN	ACPH/RHWP	7236600
2020/01/000852	01/17/2020	API	700.00 VND 014118 IN OHLIM10320			AHLERS & ASSOCIATES	CUST ID: OHLIM	7237313
88161531	340460	COMPUTER MAINTENAN		1,000	1,000	.00	.00	1,000.00 .00 100.0%
88161531	370302	ADMINISTRATION		146,000	146,000	10,816.92	10,816.92	.00 135,183.08 7.4%
2020/01/001290	01/28/2020	API	10,816.92 VND 000148 IN REIMBRS JANRY 2020			ALLEN COUNTY	C HEA REIMBURSE JA	7238268



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SERVICES	177,000	177,000	12,849.42	12,849.42	23,967.50	140,183.08	20.8%	
<hr/>								
41 CAPITAL OUTLAY								
88161541 410435 EQUIPMENT-OVER \$50	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
<hr/>								
94 ADVANCE OUT								
88161594 940001 ADVANCE OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL ADVANCE OUT	15,000	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL UNDEFINED	220,000	220,000	13,274.09	13,274.09	51,542.83	155,183.08	29.5%	
TOTAL UNDEFINED	220,000	220,000	13,274.09	13,274.09	51,542.83	155,183.08	29.5%	
TOTAL CHILD CARE FUND	220,000	220,000	13,274.09	13,274.09	51,542.83	155,183.08	29.5%	
TOTAL EXPENSES	220,000	220,000	13,274.09	13,274.09	51,542.83	155,183.08		



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ACCOUNTS FOR: 8817	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8817 SWIMMING POOL FUND							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
31 SERVICES							
88171531 340008 FEES PAYABLE TO ST	2,800	2,800	.00	.00	2,800.00	.00	100.0%
88171531 370302 ADMINISTRATION	30,700	30,700	173.94	173.94	.00	30,526.06	.6%
2020/01/001290 01/28/2020 API	173.94 VND	000148 IN	REIMBURSE	JAN 202	ALLEN COUNTY	C HEA REIMBURSE JA	7238268
TOTAL SERVICES	33,500	33,500	173.94	173.94	2,800.00	30,526.06	8.9%
TOTAL UNDEFINED	34,000	34,000	173.94	173.94	3,300.00	30,526.06	10.2%
TOTAL UNDEFINED	34,000	34,000	173.94	173.94	3,300.00	30,526.06	10.2%
TOTAL SWIMMING POOL FUND	34,000	34,000	173.94	173.94	3,300.00	30,526.06	10.2%
TOTAL EXPENSES	34,000	34,000	173.94	173.94	3,300.00	30,526.06	



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ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88181531 370302 ADMINISTRATION	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL SERVICES	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL UNDEFINED	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL UNDEFINED	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL IAP GRANT	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL EXPENSES	1,695	1,695	.00	.00	.00	1,695.00	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8819 NALOXONE ACCESS GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88191521 219099 SUNDRY</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
31 SERVICES								
<u>88191531 360401 TRAVEL</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%	
<u>88191531 370302 ADMINISTRATION</u>	50,000	50,000	1,550.05	1,550.05	.00	48,449.95	3.1%	
<u>2020/01/001290</u> 01/28/2020 API	1,550.05	VND 000148 IN NAX JAN REIMBURSE		ALLEN COUNTY	C HEA JANUARY REIM	7238268		
TOTAL SERVICES	53,000	53,000	1,550.05	1,550.05	3,000.00	48,449.95	8.6%	
TOTAL UNDEFINED	55,000	55,000	1,550.05	1,550.05	5,000.00	48,449.95	11.9%	
TOTAL UNDEFINED	55,000	55,000	1,550.05	1,550.05	5,000.00	48,449.95	11.9%	
TOTAL NALOXONE ACCESS GRANT	55,000	55,000	1,550.05	1,550.05	5,000.00	48,449.95	11.9%	
TOTAL EXPENSES	55,000	55,000	1,550.05	1,550.05	5,000.00	48,449.95		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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>	5,540	5,540	482.38	482.38	5,057.62	.00	100.0%	
<u>2020/01/000852</u> 01/17/2020 API	482.38 VND	019272 IN	1271945		THE POWELL COMPANY CUST# 9000014		7237332	
<u>88211521 219099 SUNDRY</u>	5,000	5,000	54.42	54.42	4,945.58	.00	100.0%	
<u>2020/01/000851</u> 01/17/2020 API	54.42 VND	000072 IN	9342050929 WIC		AIO ACQUISITION, INC CUST# 25P3910790		7237314	
TOTAL MATERIALS & SUPPLIES	10,540	10,540	536.80	536.80	10,003.20	.00	100.0%	
31 SERVICES								
<u>88211531 310010 UTILITIES & RENTAL</u>	55,000	55,000	3,298.28	3,298.28	16,701.72	35,000.00	36.4%	
<u>2020/01/000430</u> 01/09/2020 API	395.48 VND	012761 IN	ALLEN CO WIC 12/19		UNITED TELEPHONE ACCT# 302158274		7236634	
<u>2020/01/000851</u> 01/17/2020 API	119.98 VND	019708 IN	87326401010320		TIME WARNER CABLE LL ACCT# 87326401		7237336	
<u>2020/01/000852</u> 01/17/2020 API	2,393.00 VND	003655 IN	941 CABLE RD FEB20		MCNAMARA BROTHERS ALLEN CO PUBLIC HL		7237327	
<u>2020/01/001156</u> 01/24/2020 API	389.82 VND	012761 IN	WIC JAN20		UNITED TELEPHONE ACCT# 302158274		7237823	
<u>88211531 340001 SERVICES</u>	1,000	1,000	520.00	520.00	480.00	.00	100.0%	
<u>2020/01/000852</u> 01/17/2020 API	520.00 VND	008260 IN	922858		DANIEL E PARSONS ACHD-WIC/JAN20		7237320	
<u>88211531 340460 COMPUTER MAINTENAN</u>	7,000	7,000	.00	.00	7,000.00	.00	100.0%	
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
<u>88211531 370302 ADMINISTRATION</u>	631,937	631,937	15,447.07	15,447.07	.00	616,489.93	2.4%	
<u>2020/01/001290</u> 01/28/2020 API	15,447.07 VND	000148 IN	REIMB JAN 2020		ALLEN COUNTY C HEA REIMBURSE JA		7238268	



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	696,937	696,937	19,265.35	19,265.35	26,181.72	651,489.93	6.5%	
<hr/>								
94 ADVANCE OUT								
88211594 940001 ADVANCE OUT	65,000	65,000	.00	.00	.00	65,000.00	.0%	
TOTAL ADVANCE OUT	65,000	65,000	.00	.00	.00	65,000.00	.0%	
TOTAL UNDEFINED	772,477	772,477	19,802.15	19,802.15	36,184.92	716,489.93	7.2%	
TOTAL UNDEFINED	772,477	772,477	19,802.15	19,802.15	36,184.92	716,489.93	7.2%	
TOTAL W I C FUND	772,477	772,477	19,802.15	19,802.15	36,184.92	716,489.93	7.2%	
TOTAL EXPENSES	772,477	772,477	19,802.15	19,802.15	36,184.92	716,489.93		



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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								
31 SERVICES								
88231531 370302 ADMINISTRATION	98,413	98,413	9,593.20	9,593.20	.00	88,819.80	9.7%	
2020/01/001290 01/28/2020 API	9,593.20	VND 000148	IN JANUARY	REIMB 2020	ALLEN COUNTY	C HEA REIMBURSE JA	7238268	
TOTAL SERVICES	98,413	98,413	9,593.20	9,593.20	.00	88,819.80	9.7%	
94 ADVANCE OUT								
88231594 940001 ADVANCE OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%	
TOTAL ADVANCE OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%	
TOTAL UNDEFINED	128,413	128,413	9,593.20	9,593.20	.00	118,819.80	7.5%	
TOTAL UNDEFINED	128,413	128,413	9,593.20	9,593.20	.00	118,819.80	7.5%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	128,413	128,413	9,593.20	9,593.20	.00	118,819.80	7.5%	
TOTAL EXPENSES	128,413	128,413	9,593.20	9,593.20	.00	118,819.80		



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8825 DISEASE INTERVENTION SPECIALIS							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>88251531 310004 UTILITIES - TELEPH</u>	1,500	1,500	75.70	75.70	1,424.30	.00	100.0%
<u>2020/01/000431</u> 01/09/2020 API	75.70 VND	005948 IN	9844578121 DIS	VERIZON WIRELESS	681843172-00001 01	7236635	
<u>88251531 340002 SERVICES - LABORAT</u>	500	500	11.80	11.80	488.20	.00	100.0%
<u>2020/01/000852</u> 01/17/2020 API	11.80 VND	006415 IN	210519	PATHOLOGY LABORATORI ALLEN COUNTY DIS		7237328	
<u>88251531 370302 ADMINISTRATION</u>	48,000	48,000	3,331.49	3,331.49	.00	44,668.51	6.9%
<u>2020/01/000769</u> 01/14/2020 API	777.59 VND	000148 IN	REIMB VAC AND S/L	ALLEN COUNTY	C HEA REIMBRSE VAC	7237165	
<u>2020/01/001290</u> 01/28/2020 API	2,553.90 VND	000148 IN	JANUARY REIM 2020	ALLEN COUNTY	C HEA REIMBURSE JA	7238268	
TOTAL SERVICES	50,000	50,000	3,418.99	3,418.99	1,912.50	44,668.51	10.7%
94 ADVANCE OUT							
<u>88251594 940001 ADVANCE OUT</u>	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	58,000	58,000	3,418.99	3,418.99	1,912.50	52,668.51	9.2%
TOTAL UNDEFINED	58,000	58,000	3,418.99	3,418.99	1,912.50	52,668.51	9.2%
TOTAL DISEASE INTERVENTION SPECIA	58,000	58,000	3,418.99	3,418.99	1,912.50	52,668.51	9.2%
TOTAL EXPENSES	58,000	58,000	3,418.99	3,418.99	1,912.50	52,668.51	



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ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88271521	219099 SUNDRY	170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL MATERIALS & SUPPLIES		170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL UNDEFINED		170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL UNDEFINED		170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL WATER POLLUTIONS CONTROL LO		170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL EXPENSES		170,000	170,000	.00	.00	.00	170,000.00	



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000	.00	.00	1,000.00	.00	100.0%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	3,000	3,000	366.00	366.00	2,634.00	.00	100.0%
	2020/01/001155 01/24/2020 API	366.00	VND 005816	IN SEWAGE DEC19	TREASURER STATE OF O ALLEN COUNTY PUBLI	7237820		
88281531	370302 ADMINISTRATION	126,000	126,000	9,623.16	9,623.16	.00	116,376.84	7.6%
	2020/01/001290 01/28/2020 API	9,623.16	VND 000148	IN 9623.16	ALLEN COUNTY	C HEA REIMBURSEMEN	7238268	
TOTAL SERVICES		129,000	129,000	9,989.16	9,989.16	2,634.00	116,376.84	9.8%
TOTAL UNDEFINED		130,000	130,000	9,989.16	9,989.16	3,634.00	116,376.84	10.5%
TOTAL UNDEFINED		130,000	130,000	9,989.16	9,989.16	3,634.00	116,376.84	10.5%
TOTAL SEWAGE PROGRAM		130,000	130,000	9,989.16	9,989.16	3,634.00	116,376.84	10.5%
TOTAL EXPENSES		130,000	130,000	9,989.16	9,989.16	3,634.00	116,376.84	



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	83,000	83,000	.00	.00	.00	83,000.00	.0%
88291517 172001	MEDICARE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PERSONAL SERVICES		85,000	85,000	.00	.00	.00	85,000.00	.0%
TOTAL UNDEFINED		85,000	85,000	.00	.00	.00	85,000.00	.0%
TOTAL UNDEFINED		85,000	85,000	.00	.00	.00	85,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOF		85,000	85,000	.00	.00	.00	85,000.00	.0%
TOTAL EXPENSES		85,000	85,000	.00	.00	.00	85,000.00	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2020

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ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88311521</u>	<u>219099</u>	<u>SUNDRY</u>	19,569	19,569	208.38	208.38	19,360.62	.00 100.0%
<u>2020/01/000429</u>	01/09/2020	API	132.68 VND	013826 IN CW9169		EK COMPUTER INK	ALLEN COUNTY HEALT	7236604
<u>2020/01/000431</u>	01/09/2020	API	75.70 VND	005948 IN 9844578121 HIV		VERIZON WIRELESS	681843172-00001 01	7236635
TOTAL MATERIALS & SUPPLIES			19,569	19,569	208.38	208.38	19,360.62	.00 100.0%
31 SERVICES								
<u>88311531</u>	<u>340460</u>	<u>COMPUTER MAINTENAN</u>	2,000	2,000	.00	.00	2,000.00	.00 100.0%
<u>88311531</u>	<u>360401</u>	<u>TRAVEL</u>	10,000	10,000	208.99	208.99	9,791.01	.00 100.0%
<u>2020/01/000411</u>	01/09/2020	API	208.99 VND	020973 IN TRAINING DEC19		FREDERICK FILBERG	ACPH/PUBLIC HEALTH	7236537
<u>88311531</u>	<u>370302</u>	<u>ADMINISTRATION</u>	94,929	94,929	10,291.01	10,291.01	.00	84,637.99 10.8%
<u>2020/01/000769</u>	01/14/2020	API	2,835.43 VND	000148 IN REIMB HIV VAC AND SL		ALLEN COUNTY	C HEA REIMBURSE VA	7237165
<u>2020/01/001290</u>	01/28/2020	API	7,455.58 VND	000148 IN HIV REIMB JAN 2020		ALLEN COUNTY	C HEA JANUARY REIM	7238268
TOTAL SERVICES			106,929	106,929	10,500.00	10,500.00	11,791.01	84,637.99 20.8%
94 ADVANCE OUT								
<u>88311594</u>	<u>940001</u>	<u>ADVANCE OUT</u>	15,000	15,000	.00	.00	.00	15,000.00 .0%



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
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	.00	.00	.00	15,000.00	.0%	
TOTAL UNDEFINED	141,498	141,498	10,708.38	10,708.38	31,151.63	99,637.99	29.6%	
TOTAL UNDEFINED	141,498	141,498	10,708.38	10,708.38	31,151.63	99,637.99	29.6%	
TOTAL AIDS/HIV GRANT	141,498	141,498	10,708.38	10,708.38	31,151.63	99,637.99	29.6%	
TOTAL EXPENSES	141,498	141,498	10,708.38	10,708.38	31,151.63	99,637.99		



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88351717 170005 SALARY - EMPLOYEES</u>	330,360	330,360	21,998.36	21,998.36	.00	308,361.64	6.7%	
<u>2020/01/000070</u> 01/08/2020 PRJ	11,030.68	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	10,967.68	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>88351717 171001 PERS</u>	46,250	46,250	3,079.78	3,079.78	.00	43,170.22	6.7%	
<u>2020/01/000070</u> 01/08/2020 PRJ	1,544.30	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	1,535.48	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	4,800	4,800	308.47	308.47	.00	4,491.53	6.4%	
<u>2020/01/000070</u> 01/08/2020 PRJ	154.69	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	153.78	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>88351717 173001 WORKMEN'S COMPENSA</u>	6,600	6,600	.00	.00	.00	6,600.00	.0%	
<u>88351717 175001 MEDICAL PREMIUMS</u>	43,800	43,800	2,223.28	2,223.28	.00	41,576.72	5.1%	
<u>2020/01/000070</u> 01/08/2020 PRJ	1,161.64	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000813</u> 01/22/2020 PRJ	1,161.64	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
<u>2020/01/000926</u> 01/08/2020 GEN	-50.00	REF			PAYROLL 1/8 - WELLNESS 2020			
<u>2020/01/000927</u> 01/22/2020 GEN	-50.00	REF			PAYROLL 1/22 - WELLNESS			
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	30.00	30.00	.00	470.00	6.0%	
<u>2020/01/000813</u> 01/22/2020 PRJ	30.00	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	432,310	432,310	27,639.89	27,639.89	.00	404,670.11	6.4%	
21 MATERIALS & SUPPLIES								
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
<u>88351721 211001 POSTAGE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
<u>88351721 215001 GAS & OIL</u>	6,000	6,000	241.18	241.18	5,758.82	.00	100.0%	
<u>2020/01/000299</u> 01/08/2020 API	241.18 VND	000147 IN	Acc# FK068-Dec2019	ALLEN CO SWCD	Acc# FK068-Dec2019	7236374		
<u>88351721 219099 SUNDRY</u>	185,000	185,000	16,807.27	16,807.27	168,192.73	.00	100.0%	
<u>2020/01/000299</u> 01/08/2020 API	10,820.54 VND	000147 IN	Inv# 2019-319	ALLEN CO SWCD	Inv# 2019-319 (319	7236374		
<u>2020/01/000299</u> 01/08/2020 API	4,398.00 VND	000147 IN	Inv# 12062019	ALLEN CO SWCD	Inv# 12062019 (P2	7236374		
<u>2020/01/000299</u> 01/08/2020 API	488.84 VND	000147 IN	Inv# 11102019	ALLEN CO SWCD	Inv# 1102019 (P2 s	7236374		
<u>2020/01/000299</u> 01/08/2020 API	160.27 VND	000147 IN	Inv#20181400	ALLEN CO SWCD	Inv# 20181400 (P2	7236374		
<u>2020/01/000299</u> 01/08/2020 API	334.43 VND	000147 IN	Inv# 20181420	ALLEN CO SWCD	Inv# 20181420 (P2	7236374		
<u>2020/01/000299</u> 01/08/2020 API	25.00 VND	000147 IN	Inv# 10415	ALLEN CO SWCD	Inv# 10415 (P2 sto	7236374		
<u>2020/01/000299</u> 01/08/2020 API	580.19 VND	000147 IN	Inv#1142019	ALLEN CO SWCD	Inv#1142019 (P2 tr	7236374		
TOTAL MATERIALS & SUPPLIES	194,000	194,000	17,048.45	17,048.45	176,951.55	.00	100.0%	
31 SERVICES								
<u>88351731 320099 INSURANCE-SUNDRY</u>	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600	1,166.67	1,166.67	23,433.33	.00	100.0%	
<u>2020/01/000299</u> 01/08/2020 API	1,166.67 VND	015745 IN	Inv# 2020-Jan	WRIGHT WAREHOUSING	Inv# 2020-Jan (Off	7236398		
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	32,100	32,100	1,166.67	1,166.67	30,933.33	.00	100.0%	
41 CAPITAL OUTLAY								
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	663,410	663,410	45,855.01	45,855.01	212,884.88	404,670.11	39.0%	
TOTAL UNDEFINED	663,410	663,410	45,855.01	45,855.01	212,884.88	404,670.11	39.0%	
TOTAL SOIL & WATER CONSERVATION	663,410	663,410	45,855.01	45,855.01	212,884.88	404,670.11	39.0%	
TOTAL EXPENSES	663,410	663,410	45,855.01	45,855.01	212,884.88	404,670.11		



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ACCOUNTS FOR:	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317	170005 SALARY - EMPLOYEES	500,294	500,294	31,635.41	31,635.41	.00	468,658.59	6.3%
2020/01/000070	01/08/2020 PRJ	15,421.45	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	16,213.96	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
88401317	171001 PERS	70,041	70,041	4,339.64	4,339.64	.00	65,701.36	6.2%
2020/01/000070	01/08/2020 PRJ	2,069.68	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	2,269.96	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
88401317	172001 MEDICARE	7,254	7,254	457.93	457.93	.00	6,796.07	6.3%
2020/01/000070	01/08/2020 PRJ	223.23	REF 010820			WARRANT=010820	RUN=1 BIWEEKLY	
2020/01/000813	01/22/2020 PRJ	234.70	REF 012220			WARRANT=012220	RUN=1 BIWEEKLY	
88401317	173001 WORKMEN'S COMPENSA	5,000	5,000	.00	.00	.00	5,000.00	.0%
88401317	175001 MEDICAL PREMIUMS	100,000	100,000	8,185.73	8,185.73	.00	91,814.27	8.2%
2020/01/000759	01/15/2020 API	1,000.00	VND 001037 IN HSA February 2020			CITIZENS NATIONAL BA	HSA for February 2	7237143
2020/01/000759	01/15/2020 API	539.47	VND 016168 IN Jan Dental 20			RELIANCE STANDARD	Dental Jan 2020	7237160
2020/01/001283	01/28/2020 API	5,567.32	VND 000347 IN Feb ins 2020			ANTHEM BLUE CROSS/BL	00140133	7238256
2020/01/001283	01/28/2020 API	1,078.94	VND 016168 IN Feb 2020 Dental			RELIANCE STANDARD	9-15948	7238266
TOTAL PERSONAL SERVICES		682,589	682,589	44,618.71	44,618.71	.00	637,970.29	6.5%
21 MATERIALS & SUPPLIES								
88401321	210001 SUPPLIES - GENERAL	40,000	40,000	113.00	113.00	14,945.00	24,942.00	37.6%
2020/01/000759	01/15/2020 API	55.00	VND 003529 IN reimb. 1-2020			MARLENE SCHUMAKER	Postage reimbursem	7237154
2020/01/000970	01/22/2020 API	58.00	VND 003529 IN Reimbursement Posata			MARLENE SCHUMAKER	Postage Reimburse	7237396



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88401321 219099</u>	<u>SUNDRY</u>	5,000	5,000	1,510.48	1,510.48	2,306.48	1,183.04	76.3%
<u>2020/01/000759</u>	01/15/2020 API	193.52 VND	000148 IN	Taxes for 2020	ALLEN COUNTY	Taxes for 2020		7237141
<u>2020/01/000760</u>	01/16/2020 API	1,316.96 VND	013781 IN	40010544-201912	AIM MEDIA MIDWEST OP	40010544-201912		7237140
	TOTAL MATERIALS & SUPPLIES	45,000	45,000	1,623.48	1,623.48	17,251.48	26,125.04	41.9%
<u>31 SERVICES</u>								
<u>88401331 330600</u>	<u>REPAIRS</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>88401331 340001</u>	<u>SERVICES</u>	110,000	110,000	3,406.70	3,406.70	19,822.00	86,771.30	21.1%
<u>2020/01/000759</u>	01/15/2020 API	117.00 VND	001046 IN	4850-12	CITY OF LIMA UTILITI	4850		7237144
<u>2020/01/000759</u>	01/15/2020 API	61.00 VND	018975 IN	5065-Dec	JP MORGAN CHASE BANK	5563 7500 0070 508		7237148
<u>2020/01/000760</u>	01/16/2020 API	658.80 VND	004405 IN	10677814	PERRY PRO TECH	10677814, 10686365		7237157
<u>2020/01/000970</u>	01/22/2020 API	911.00 VND	017695 IN	NCG-26726	AHELIO TECH SERVICES,	NCG-26726		7237386
<u>2020/01/000970</u>	01/22/2020 API	458.90 VND	009156 IN	4405	KLEMAN SERVICES LLC	21455		7237394
<u>2020/01/000970</u>	01/22/2020 API	1,200.00 VND	009939 IN	220	S & J COMPANY	220		7237402
<u>88401331 360430</u>	<u>TRAVEL-MEETINGS</u>	2,500	2,500	629.92	629.92	.00	1,870.08	25.2%
<u>2020/01/000970</u>	01/22/2020 API	629.92 VND	005725 IN	Reimb -1	THOMAS M MAZUR	Reimbursement Trav		7237404
	TOTAL SERVICES	117,500	117,500	4,036.62	4,036.62	24,822.00	88,641.38	24.6%
<u>41 CAPITAL OUTLAY</u>								
<u>88401341 410400</u>	<u>EQUIPMENT</u>	12,210	12,210	.00	.00	10,000.00	2,210.00	81.9%
	TOTAL CAPITAL OUTLAY	12,210	12,210	.00	.00	10,000.00	2,210.00	81.9%
	TOTAL UNDEFINED	857,299	857,299	50,278.81	50,278.81	52,073.48	754,946.71	11.9%
	TOTAL UNDEFINED	857,299	857,299	50,278.81	50,278.81	52,073.48	754,946.71	11.9%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED
	TOTAL REGIONAL PLANNING COMMISSIO	857,299	857,299	50,278.81	50,278.81	52,073.48	754,946.71	11.9%
	TOTAL EXPENSES	857,299	857,299	50,278.81	50,278.81	52,073.48	754,946.71	



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ACCOUNTS FOR: 8850	FOR: METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88501717	170005	SALARY - EMPLOYEES	1,300,000	1,300,000	77,786.63	77,786.63	.00	1,222,213.37 6.0%
2020/01/000070	01/08/2020	PRJ	38,080.04	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY
2020/01/000813	01/22/2020	PRJ	39,706.59	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY
88501717	171001	PERS	175,000	175,000	11,228.78	11,228.78	.00	163,771.22 6.4%
2020/01/000070	01/08/2020	PRJ	5,496.84	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY
2020/01/000813	01/22/2020	PRJ	5,731.94	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY
88501717	172001	MEDICARE	19,500	19,500	1,070.05	1,070.05	.00	18,429.95 5.5%
2020/01/000070	01/08/2020	PRJ	523.23	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY
2020/01/000813	01/22/2020	PRJ	546.82	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY
88501717	173001	WORKMEN'S COMPENSA	12,000	12,000	.00	.00	.00	12,000.00 .0%
88501717	174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00 .0%
88501717	175001	MEDICAL PREMIUMS	250,000	250,000	17,024.58	17,024.58	.00	232,975.42 6.8%
2020/01/000070	01/08/2020	PRJ	8,512.29	REF 010820		WARRANT=010820	RUN=1	BIWEEKLY
2020/01/000813	01/22/2020	PRJ	8,512.29	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY
88501717	175003	A/C LIFE INSURANCE	2,000	2,000	114.00	114.00	.00	1,886.00 5.7%
2020/01/000813	01/22/2020	PRJ	114.00	REF 012220		WARRANT=012220	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			1,763,500	1,763,500	107,224.04	107,224.04	.00	1,656,275.96 6.1%
21 MATERIALS & SUPPLIES								
88501721	211000	OFFICE	4,000	4,000	.00	.00	4,000.00	.00 100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 211001</u>	<u>POSTAGE</u>	15,000	15,000	242.99	242.99	14,757.01	.00	100.0%
<u>2020/01/000739</u>	01/15/2020 API	235.00 VND	003238 IN	PERMIT 27-2020	LIMA POSTMASTER	RENEWAL OF PERMIT		7237099
<u>2020/01/001015</u>	01/22/2020 API	7.99 VND	020230 IN	STMT1/12/20	MAILROOM FINANCE INC	ACCT# 7900 0110 02		7237590
<u>88501721 215001</u>	<u>GAS & OIL</u>	55,000	55,000	2,207.89	2,207.89	22,792.11	30,000.00	45.5%
<u>2020/01/000401</u>	01/08/2020 API	1,935.79 VND	007137 IN	#63138738	WRIGHT EXPRESS	acct# 0496-00-2031		7236512
<u>2020/01/000739</u>	01/15/2020 API	179.18 VND	000656 IN	#57547087	BP AMOCO	ACCT# 0328004510		7237097
<u>2020/01/001150</u>	01/24/2020 API	92.92 VND	005858 IN	STMTJAN2020KLH	U S BANCORP	ACCT# 4798 5312 08		7237792
<u>88501721 216001</u>	<u>CHEMICALS</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>88501721 217015</u>	<u>MATERIALS-LANDSCAP</u>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<u>88501721 217020</u>	<u>MATERIALS-LUMBER</u>	30,000	30,000	8.80	8.80	19,991.20	10,000.00	66.7%
<u>2020/01/001015</u>	01/22/2020 API	8.80 VND	005225 IN	#28240	SIEFKER SAWMILL	ACCT# JOHNNY APPLE		7237595
<u>88501721 217030</u>	<u>MATERIALS-PAINT</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>88501721 217099</u>	<u>MATERIALS-SUNDRY</u>	40,000	40,000	50.27	50.27	19,949.73	20,000.00	50.0%
<u>2020/01/001015</u>	01/22/2020 API	50.27 VND	003957 IN	#687460	NATIONAL LIME AND ST	ACCT# 337360-001		7237592
<u>88501721 219099</u>	<u>SUNDRY</u>	50,000	50,000	515.02	515.02	24,484.98	25,000.00	50.0%
<u>2020/01/000401</u>	01/08/2020 API	32.11 VND	003713 IN	#38588	MENARD INC	ACCT# 31840275		7236502
<u>2020/01/000401</u>	01/08/2020 API	181.28 VND	003842 IN	#S1772797	MILLERS TEXTILE SERV	ACCT# 8053-00000		7236504
<u>2020/01/000401</u>	01/08/2020 API	118.88 VND	005767 IN	STMT12/20/19	TRACTOR SUPPLY CO	ACCT# 6035 3012 00		7236509
<u>2020/01/001015</u>	01/22/2020 API	69.68 VND	003713 IN	#40307	MENARD INC	ACCT# 31840275		7237591
<u>2020/01/001015</u>	01/22/2020 API	22.27 VND	003713 IN	#40312	MENARD INC	ACCT# 31840275		7237591
<u>2020/01/001015</u>	01/22/2020 API	68.54 VND	005349 IN	#295412	STEVE MYERS SERVICE	ACCT# 0538162		7237598
<u>2020/01/001015</u>	01/22/2020 API	22.26 VND	005349 IN	#295497	STEVE MYERS SERVICE	ACCT# 0538162		7237598
<u>88501721 310001</u>	<u>UTILITIES</u>	115,000	115,000	16,064.49	16,064.49	43,935.51	55,000.00	52.2%
<u>2020/01/000401</u>	01/08/2020 API	70.19 VND	013350 IN	STMT12/19-4192224152	CENTURYLINK	ACCT# 302120084		7236495
<u>2020/01/000401</u>	01/08/2020 API	356.63 VND	013350 IN	STMT12/22-4192212362	CENTURYLINK	ACCT# 302246439		7236497
<u>2020/01/000401</u>	01/08/2020 API	76.97 VND	013350 IN	STMT12/24-4192226766	CENTURYLINK	ACCT# 302127572		7236496
<u>2020/01/000401</u>	01/08/2020 API	79.45 VND	001585 IN	STMT12/30/19	DOMINION ENERGY	ACCT# 7 5000 6270		7236498
<u>2020/01/000401</u>	01/08/2020 API	398.90 VND	014824 IN	#20916705	MATHESON TRI-GAS	ACCT# CY314		7236501
<u>2020/01/000401</u>	01/08/2020 API	71.02 VND	003824 IN	STMT12/21/19	MIDWEST ELECTRIC INC	ACCT# 542203901		7236503
<u>2020/01/000401</u>	01/08/2020 API	805.00 VND	004065 IN	#214623	NORTHWESTERN OHIO	ACCT# JOHAMP02		7236505
<u>2020/01/000401</u>	01/08/2020 API	357.52 VND	000217 IN	STMT12/20-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-329-		7236507



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 310001 UTILITIES</u>							
<u>2020/01/000401</u>	72.83 VND	000217 IN	STMT12/20/19-WTRPMP5	OHIO POWER COMPANY	ACCT# 077-007-095-	7236507	
<u>2020/01/000401</u>	56.55 VND	000217 IN	STMT12/20-SLABTOWN	OHIO POWER COMPANY	ACCT# 070-900-803-	7236507	
<u>2020/01/000401</u>	439.49 VND	000217 IN	STMT12/19-ROUSHRD	OHIO POWER COMPANY	ACCT# 071-312-682-	7236507	
<u>2020/01/000401</u>	807.81 VND	000217 IN	STMT12/20-CAMPGRND	OHIO POWER COMPANY	ACCT# 078-492-213-	7236507	
<u>2020/01/000401</u>	362.60 VND	000217 IN	STMT12/20-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-803-	7236507	
<u>2020/01/000401</u>	66.85 VND	000217 IN	STMT12/20-REAR	OHIO POWER COMPANY	ACCT# 075-510-803-	7236507	
<u>2020/01/000401</u>	186.66 VND	000217 IN	STMT12/20-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-856-	7236507	
<u>2020/01/000401</u>	649.11 VND	000217 IN	STMT12/20-OMP	OHIO POWER COMPANY	ACCT# 075-867-703-	7236507	
<u>2020/01/000603</u>	328.34 VND	013350 IN	STMT11/1-BEACH	CENTURYLINK	ACCT# 302115690	7236818	
<u>2020/01/000603</u>	73.33 VND	013350 IN	STMT11/1-UAW	CENTURYLINK	ACCT# 412775930	7236817	
<u>2020/01/000603</u>	152.00 VND	001046 IN	STMT11/3-2632ADARD	CITY OF LIMA UTILITI	ACCT# 033875	7236819	
<u>2020/01/000603</u>	47.30 VND	001046 IN	STMT11/3-2355ADARD	CITY OF LIMA UTILITI	ACCT# 033870	7236819	
<u>2020/01/000603</u>	38.85 VND	001046 IN	STMT11/3-TB PARK	CITY OF LIMA UTILITI	ACCT# 033900	7236819	
<u>2020/01/000603</u>	22.55 VND	001046 IN	STMT11/3-BARN	CITY OF LIMA UTILITI	ACCT# 033910	7236819	
<u>2020/01/000603</u>	456.94 VND	014824 IN	ORDER#21434434	MATHESON TRI-GAS	ACCT# H4650	7236823	
<u>2020/01/000603</u>	495.53 VND	014824 IN	ORDER#21434438	MATHESON TRI-GAS	ACCT# H4671	7236823	
<u>2020/01/000603</u>	194.00 VND	020927 IN	#0017278	RUMPKER OF OHIO INC	ACCT# 6700056355	7236826	
<u>2020/01/000603</u>	142.89 VND	020927 IN	#0017320	RUMPKER OF OHIO INC	ACCT# 6700060290	7236826	
<u>2020/01/000739</u>	174.87 VND	013350 IN	STMT11/3-4192244093	CENTURYLINK	ACCT# 302446392	7237098	
<u>2020/01/000739</u>	90.02 VND	000217 IN	STMT11/6-WAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-252-	7237101	
<u>2020/01/001015</u>	270.09 VND	001046 IN	1/13-2632ADARD	CITY OF LIMA UTILITI	ACCT# 119615	7237584	
<u>2020/01/001015</u>	31.95 VND	001046 IN	1/13/-485WAPAKRD	CITY OF LIMA UTILITI	ACCT# 135830	7237584	
<u>2020/01/001015</u>	22.55 VND	001046 IN	1/13-1191BUCKEYE	CITY OF LIMA UTILITI	ACCT# 118740	7237584	
<u>2020/01/001015</u>	33.46 VND	001585 IN	STMT11/15-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0314	7237586	
<u>2020/01/001015</u>	231.41 VND	001585 IN	STMT11/15-2355ADARD	DOMINION ENERGY	ACCT# 8 4407 0030	7237586	
<u>2020/01/001015</u>	31.25 VND	000217 IN	STMT11/14/20-1772REED	OHIO POWER COMPANY	ACCT# 078-591-533-	7237593	
<u>2020/01/001015</u>	31.25 VND	000217 IN	STMT11/13-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-835-	7237593	
<u>2020/01/001015</u>	31.65 VND	000217 IN	STMT11/9DEFIANCETRL	OHIO POWER COMPANY	ACCT# 077-807-877-	7237593	
<u>2020/01/001015</u>	370.06 VND	000217 IN	STMT11/9-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-840-	7237593	
<u>2020/01/001015</u>	389.07 VND	005669 IN	#705148801011120	SPECTRUM BUSINESS	ACCT# 10202-705148	7237597	
<u>2020/01/001015</u>	62.12 VND	005948 IN	#9846146234	VERIZON WIRELESS	ACCT# 987103576-00	7237599	
<u>2020/01/001150</u>	9.76 VND	000148 IN	2019TAXES-ROUSHRD	ALLEN COUNTY	PARCEL # 37-2800-0	7237782	
<u>2020/01/001150</u>	32.37 VND	000148 IN	2019TAXES-BELLFNTRD	ALLEN COUNTY	PARCEL # 47-0300-0	7237782	
<u>2020/01/001150</u>	4.00 VND	000148 IN	2019TAXES2885ADA	ALLEN COUNTY	PARCEL#037-2100-04	7237782	
<u>2020/01/001150</u>	30.00 VND	000148 IN	2019TAXESADARD	ALLEN COUNTY	PARCEL # 37-2702-0	7237782	
<u>2020/01/001150</u>	54.44 VND	000148 IN	2019TAXESDEFIANCETRL	ALLEN COUNTY	PARCEL # 35-3000-0	7237782	
<u>2020/01/001150</u>	30.85 VND	000148 IN	2019TAXES-BLUFFTON	ALLEN COUNTY	PARCEL # 28-1100-0	7237782	
<u>2020/01/001150</u>	94.09 VND	000148 IN	2019TAXES-STMARYSRD	ALLEN COUNTY	PARCEL # 35-3000-0	7237782	
<u>2020/01/001150</u>	2,879.33 VND	000148 IN	2019TAXE-SUNDERLAND	ALLEN COUNTY	ACCT# 45-1000-04-0	7237782	
<u>2020/01/001150</u>	725.02 VND	000148 IN	2019TAXES-BEIL	ALLEN COUNTY	PARCEL # 45-1000-0	7237782	
<u>2020/01/001150</u>	990.79 VND	000148 IN	2019TAXES-ZIONCHURCH	ALLEN COUNTY	PARCEL#34-2400-04-	7237782	
<u>2020/01/001150</u>	340.16 VND	000148 IN	2019TAXESSTING	ALLEN COUNTY	PARCEL # 34-2400-0	7237782	
<u>2020/01/001150</u>	1,245.28 VND	000148 IN	2019TAXES-LOWRYFARM	ALLEN COUNTY	PARCEL # 48-2800-0	7237782	
<u>2020/01/001150</u>	970.96 VND	000148 IN	2019TAXES-DEF.TRL	ALLEN COUNTY	PARCEL # 35-3000-0	7237782	
<u>2020/01/001150</u>	78.38 VND	000217 IN	STMT11/16/20-BUCKEYER	OHIO POWER COMPANY	ACCT# 072-449-059-	7237787	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8850 METROPOLITAN PARK							
<u>88501721 370601 BOOKS</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	337,500	337,500	19,089.46	19,089.46	178,410.54	140,000.00	58.5%
 31 SERVICES							
<u>88501731 219099 SUNDRY</u>	40,000	40,000	625.63	625.63	24,374.37	15,000.00	62.5%
<u>2020/01/000401</u> 01/08/2020 API	29.66 VND	001625 IN #14013			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7236499
<u>2020/01/000401</u> 01/08/2020 API	117.85 VND	006029 IN STMT12/16/19			WAL MART COMMUNITY ACCT# 6097 6520 00		7236511
<u>2020/01/001015</u> 01/22/2020 API	154.28 VND	006750 IN #201069			ALLEN COUNTY BATTERY ACCT# JOHNNY APPLE		7237581
<u>2020/01/001015</u> 01/22/2020 API	18.53 VND	001625 IN #14843			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7237587
<u>2020/01/001015</u> 01/22/2020 API	10.64 VND	001625 IN #15677			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7237587
<u>2020/01/001015</u> 01/22/2020 API	43.50 VND	013416 IN 12/14/19			ELIZABETH A THEISEN REIMBURSEMENT FOR		7237589
<u>2020/01/001150</u> 01/24/2020 API	15.99 VND	001442 IN 1/20/20			DENISE A GRAHAM REIMBURSEMENT FOR		7237784
<u>2020/01/001150</u> 01/24/2020 API	235.18 VND	005858 IN STMTJAN2020			U S BANCORP ACCT# 4798 5312 19		7237794
<u>88501731 320099 INSURANCE-SUNDRY</u>	35,000	35,000	.00	.00	35,000.00	.00	100.0%
<u>88501731 330699 REPAIRS-SUNDRY</u>	12,500	12,500	50.00	50.00	12,450.00	.00	100.0%
<u>2020/01/000401</u> 01/08/2020 API	25.00 VND	000176 IN #2363			ALLEN TIRE SERVICE ACCT# JOHNNY APPLE		7236493
<u>2020/01/001015</u> 01/22/2020 API	25.00 VND	000176 IN #2365			ALLEN TIRE SERVICE ACCT# JOHNNY APPLE		7237582
<u>88501731 340005 SERVICES-CONSULTIN</u>	80,000	80,000	498.75	498.75	24,501.25	55,000.00	31.3%
<u>2020/01/001015</u> 01/22/2020 API	498.75 VND	001152 IN #15861			CORPCOMM GROUP INC ACCT# JAP:0001		7237585
<u>88501731 340510 SERVICES-PRINTING</u>	25,000	25,000	94.55	94.55	19,905.45	5,000.00	80.0%
<u>2020/01/001015</u> 01/22/2020 API	94.55 VND	009129 IN #5058582943			RICOH USA, INC ACCT# 16559363		7237594
<u>88501731 340599 SERVICES-SUNDRY</u>	100,000	118,652	3,000.19	3,000.19	40,652.06	75,000.00	36.8%
<u>2020/01/000401</u> 01/08/2020 API	75.00 VND	008345 IN #920001768			ITS GROUP ACCT# JOH011		7236500
<u>2020/01/000739</u> 01/15/2020 API	979.35 VND	005243 IN #205064			SMITH BOUGHAN INC ACCT# JOAP01		7237102
<u>2020/01/001015</u> 01/22/2020 API	1,020.00 VND	016789 IN #SO6140			BEGONIA COMPUTER ACCT# JOHNNY APPLE		7237583
<u>2020/01/001015</u> 01/22/2020 API	142.50 VND	001152 IN #15862			CORPCOMM GROUP INC ACCT# JAP:0050		7237585
<u>2020/01/001015</u> 01/22/2020 API	90.00 VND	001662 IN #2020012			DYNAMIC SIGNS ACCT# JOHNNY APPLE		7237588
<u>2020/01/001015</u> 01/22/2020 API	335.34 VND	005243 IN #205228			SMITH BOUGHAN INC ACCT# JOAP01		7237596
<u>2020/01/001015</u> 01/22/2020 API	358.00 VND	015782 IN #00307572			WAGNER OVERHEAD ACCT# JOHNNY APPLE		7237600



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
88501731 350576 RECREATIONAL TRAIL	269,605	269,605	.00	.00	.00	269,605.00	.0%	
88501731 360299 RENTAL-SUNDRY	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
88501731 360430 TRAVEL-MEETINGS	15,000	15,000	2,775.00	2,775.00	12,225.00	.00	100.0%	
2020/01/000400 01/08/2020 API	2,670.00	VND 004230 IN #2898510			OHIO PARKS & RECREAT ACCT# 1864990		7236506	
2020/01/001149 01/24/2020 API	105.00	VND 005858 IN STMT JAN2020			U S BANCORP ACCT# 4798 5312 19		7237793	
88501731 370629 DUES	7,000	7,000	120.00	120.00	6,880.00	.00	100.0%	
2020/01/000401 01/08/2020 API	100.00	VND 004282 IN 2020 MEMBERSHIP			OTTAWA RIVER COALITI ACCT# JOHNNY APPLE		7236508	
2020/01/001015 01/22/2020 API	20.00	VND 008850 IN 2020ACACP DUES			ALLEN COUNTY ASSOCIA JOHNNY APPLESEED P		7237580	
TOTAL SERVICES	590,105	608,757	7,164.12	7,164.12	181,988.13	419,605.00	31.1%	
41 CAPITAL OUTLAY								
88501741 410001 LAND	100,000	100,000	.00	.00	.00	100,000.00	.0%	
88501741 410100 NEW BUILDINGS	1,937,945	2,048,326	.00	.00	110,380.90	1,937,945.33	5.4%	
88501741 410402 EQUIPMENT OFFICE	35,000	43,669	.00	.00	8,668.96	35,000.00	19.9%	
88501741 410440 EQUIPMENT-SUNDRY	100,000	100,000	.00	.00	.00	100,000.00	.0%	
88501741 410453 SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%	
88501741 410799 VEHICLES-SUNDRY	30,000	33,017	.00	.00	3,017.00	30,000.00	9.1%	
88501741 410820 NEW BUILDING/GRANT	100,000	100,000	.00	.00	89,580.36	10,419.64	89.6%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
88501741	410823	CLEAN OHIO PROJ	392,457	392,457	.00	.00	.00	392,457.00	.0%
88501741	410824	LAUER HIST FARM EX	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL CAPITAL OUTLAY	2,721,902	2,843,969	.00	.00	211,647.22	2,632,321.97	7.4%	
	TOTAL UNDEFINED	5,413,007	5,553,726	133,477.62	133,477.62	572,045.89	4,848,202.93	12.7%	
	TOTAL UNDEFINED	5,413,007	5,553,726	133,477.62	133,477.62	572,045.89	4,848,202.93	12.7%	
	TOTAL METROPOLITAN PARK	5,413,007	5,553,726	133,477.62	133,477.62	572,045.89	4,848,202.93	12.7%	
	TOTAL EXPENSES	5,413,007	5,553,726	133,477.62	133,477.62	572,045.89	4,848,202.93		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8879	WORTH CAPITAL	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88791231	330605 REPAIRS & MAINTENA	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL SERVICES		75,000	75,000	.00	.00	.00	75,000.00	.0%
41 CAPITAL OUTLAY								
88791241	410400 EQUIPMENT	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL CAPITAL OUTLAY		75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL UNDEFINED		150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL UNDEFINED		150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL WORTH CAPITAL		150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL EXPENSES		150,000	150,000	.00	.00	.00	150,000.00	



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ACCOUNTS FOR: 8880	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88801217	170005	88021	SALARY - EMPL	1,569,480	1,569,480	136,032.96	136,032.96	.00	1,433,447.04	8.7%
2020/01/000070	01/08/2020	PRJ	68,846.18	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	67,186.78	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY	
88801217	171001	88021	PERS	215,505	215,505	19,044.63	19,044.63	.00	196,460.37	8.8%
2020/01/000070	01/08/2020	PRJ	9,638.47	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	9,406.16	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY	
88801217	172001	88021	MEDICARE	22,446	22,446	1,935.55	1,935.55	.00	20,510.45	8.6%
2020/01/000070	01/08/2020	PRJ	983.73	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	951.82	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY	
88801217	173001	88021	WORKMEN'S COM	15,000	15,000	.00	.00	.00	15,000.00	.0%
88801217	174001	88021	UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
88801217	175001	88021	MEDICAL PREMI	650,000	650,000	48,741.64	48,741.64	451,258.72	149,999.64	76.9%
2020/01/000070	01/08/2020	PRJ	.23	REF 010820			WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	.13	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY	
2020/01/001075	01/23/2020	API	71.82	VND 001116	IN 0202001001414		COMMUNITY INSURANCE	SB-MEDICAL	PREIM	7237688
2020/01/001075	01/23/2020	API	2,127.27	VND 001116	IN 0202001001415		COMMUNITY INSURANCE	SB-MEDICAL	PREIM	7237689
2020/01/001075	01/23/2020	API	6,665.00	VND 010540	IN 2020-Jan HAS		FIRST FEDERAL	SB-MEDICAL	PREIM	7237694
2020/01/001075	01/23/2020	API	59.30	VND 020487	IN 1/1/2020		UNITED GROUP PRO	SB-MEDICAL	PREIM	7237711
2020/01/001075	01/23/2020	API	2,012.02	VND 020487	IN 2/1/2020		UNITED GROUP PRO	SB-MEDICAL	PREIM	7237712
2020/01/001075	01/23/2020	API	37,805.87	VND 021072	IN 257155292373		UNITED HEALTHCARE	SB-MEDICAL	PREIM	7237713
88801217	175003	88021	A/C LIFE INSU	2,500	2,500	199.87	199.87	.00	2,300.13	8.0%
2020/01/000104	01/07/2020	GEN	-6.00	REF			CORRECTION TO PAY 12/25/19			
2020/01/000813	01/22/2020	PRJ	217.87	REF 012220			WARRANT=012220	RUN=1	BIWEEKLY	
2020/01/000925	01/22/2020	GEN	-6.00	REF			J. DODDS PAYROLL 1/22/2020			
2020/01/001012	01/23/2020	GEN	-6.00	REF			C.MCDUFFIE TERM 01/22/2020			



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ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		2,489,931	2,489,931	205,954.65	205,954.65	451,258.72	1,832,717.63	26.4%
21 MATERIALS & SUPPLIES								
<u>88801221 211000 88021 OFFICE SUPPLI</u>		50,000	50,000	136.05	136.05	49,863.95	.00	100.0%
<u>2020/01/001075</u> 01/23/2020 API		21.32 VND	004154 IN	13329485		OFFICE DEPOT INC	SB-OFFICE SUPPLIES	7237701
<u>2020/01/001075</u> 01/23/2020 API		114.73 VND	004154 IN	13598727		OFFICE DEPOT INC	SB-OFFICE SUPPLIES	7237702
<u>88801221 212001 88021 FOOD & BEVERA</u>		220,000	220,000	37,204.67	37,204.67	182,795.33	.00	100.0%
<u>2020/01/001075</u> 01/23/2020 API		18,559.60 VND	019424 IN	2000065363		ELIOR, INC	SB-FOOD & BEVERAGE	7237691
<u>2020/01/001075</u> 01/23/2020 API		18,645.07 VND	019424 IN	2000068528		ELIOR, INC	SB-FOOD & BEVERAGE	7237692
<u>88801221 216002 88021 JANITORIAL</u>		33,450	33,450	.00	.00	33,450.00	.00	100.0%
<u>88801221 216035 88021 RESIDENT EXPE</u>		9,695	9,695	95.30	95.30	9,599.70	.00	100.0%
<u>2020/01/001075</u> 01/23/2020 API		13.87 VND	013291 IN	1/2/20		AMY S BREWSTER	B-RESIDENT EXPENSE	7237680
<u>2020/01/001075</u> 01/23/2020 API		81.43 VND	020096 IN	1/2/20		CHASITY PACE	B-RESIDENT EXPENSE	7237686
<u>88801221 217040 88021 MATERIALS-PRO</u>		46,430	46,430	.00	.00	46,430.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		359,575	359,575	37,436.02	37,436.02	322,138.98	.00	100.0%
31 SERVICES								
<u>88801231 310001 88021 UTILITIES</u>		125,000	125,000	9,702.41	9,702.41	115,297.59	.00	100.0%
<u>2020/01/001075</u> 01/23/2020 API		4,167.45 VND	000217 IN	1/10/2020		OHIO POWER COMPANY	SB-UTILITIES	7237703
<u>2020/01/001141</u> 01/24/2020 API		5,534.96 VND	001585 IN	1/17/2020		DOMINION ENERGY	SB-UTILITIES	7237772
<u>88801231 330605 88021 REPAIRS & MAI</u>		240,000	240,000	2,898.49	2,898.49	237,101.51	.00	100.0%
<u>2020/01/001075</u> 01/23/2020 API		398.00 VND	000111 IN	W45628		ALL TEMP REFRIGERATI	SB-MAINTENANCE & R	7237677
<u>2020/01/001075</u> 01/23/2020 API		346.02 VND	017525 IN	116305		BILL'S LOCK SERVICE	SB-MAINTENANCE & R	7237682
<u>2020/01/001075</u> 01/23/2020 API		42.50 VND	000753 IN	260888		BUCKEYE EXTERMINATIN	SB-MAINTENANCE & R	7237684
<u>2020/01/001075</u> 01/23/2020 API		391.13 VND	013122 IN	11726		BUSCHUR ELECTRIC	SB-MAINTENANCE & R	7237685
<u>2020/01/001075</u> 01/23/2020 API		352.50 VND	008135 IN	42900		COMMERCIAL COMMUNICA	SB-MAINTENANCE & R	7237687
<u>2020/01/001075</u> 01/23/2020 API		367.49 VND	001694 IN	6251075220		ECOLAB INC	SB-MAINTENANCE & R	7237690
<u>2020/01/001075</u> 01/23/2020 API		240.11 VND	010540 IN	12/16/19		FIRST FEDERAL	SB-MAINTENANCE & R	7237693



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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801231 330605 88021 REPAIRS & MAI</u>								
<u>2020/01/001075</u>	01/23/2020 API	24.34 VND	002197 IN	6377788-IN		HERITAGE FOOD SERVIC	SB-MAINTENANCE & R	7237695
<u>2020/01/001075</u>	01/23/2020 API	33.20 VND	003360 IN	12/25/19		LOWES COMPANIES INC	SB-MAINTENANCE & R	7237697
<u>2020/01/001075</u>	01/23/2020 API	12.95 VND	003493 IN	27756		MARIMOR INDUSTRIES I	SB-MAINTENANCE & R	7237700
<u>2020/01/001075</u>	01/23/2020 API	11.41 VND	003493 IN	27869		MARIMOR INDUSTRIES I	SB-MAINTENANCE & R	7237699
<u>2020/01/001075</u>	01/23/2020 API	357.01 VND	005243 IN	204091		SMITH BOUGHAN INC	SB-MAINTENANCE & R	7237708
<u>2020/01/001075</u>	01/23/2020 API	82.83 VND	005500 IN	126668		TEETERS PRODUCTS INC	SB-MAINTENANCE & R	7237710
<u>2020/01/001075</u>	01/23/2020 API	239.00 VND	006056 IN	11849-79355		WASHAM PLUMBING HEAT	SB-MAINTENANCE & R	7237717
<u>88801231 340435 88021 SERVICES-MEDI</u>		108,000	108,000	8,649.77	8,649.77	99,350.23	.00	100.0%
<u>2020/01/001075</u>	01/23/2020 API	8,649.77 VND	016282 IN	92500		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7237676
<u>88801231 360201 88021 RENT</u>		28,500	28,500	3,945.80	3,945.80	24,554.20	.00	100.0%
<u>2020/01/001075</u>	01/23/2020 API	420.00 VND	000170 IN	20-01-12		ALLEN HUGHES SEPTIC	SB-RENT	7237678
<u>2020/01/001075</u>	01/23/2020 API	197.06 VND	008292 IN	10661		LANE'S WAREHOUSING	SB-RENT	7237696
<u>2020/01/001075</u>	01/23/2020 API	2,726.80 VND	003395 IN	402585210		LYON FINANCIAL SERVI	SB-RENT	7237698
<u>2020/01/001075</u>	01/23/2020 API	147.27 VND	004288 IN	3310320955		PITNEY BOWES GLOBAL	SB-RENT	7237704
<u>2020/01/001075</u>	01/23/2020 API	454.67 VND	020927 IN	16944		RUMPKE OF OHIO INC	SB-RENT	7237707
<u>88801231 360305 88021 ADVERTISING &</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>88801231 370220 88021 DRUG TESTING</u>		8,000	8,000	.00	.00	8,000.00	.00	100.0%
<u>88801231 370317 88021 ADMIN COST -</u>		50,000	50,000	4,050.00	4,050.00	45,950.00	.00	100.0%
<u>2020/01/001075</u>	01/23/2020 API	4,050.00 VND	000216 IN	12166471		AMERICAN CORRECTIONA	SB-ADMIN COSTS-17	7237679
<u>88801231 370318 88021 ADMIN COST -</u>		50,000	50,000	3,000.00	3,000.00	47,000.00	.00	100.0%
<u>2020/01/001075</u>	01/23/2020 API	3,000.00 VND	007060 IN	1201986		REA & ASSOCIATES	SB-ADMIN-18	7237705
<u>88801231 370319 88021 ADMIN COST -</u>		50,000	50,000	.00	.00	50,000.00	.00	100.0%
<u>88801231 370710 88021 COMMUNICATION</u>		21,210	21,210	3,820.64	3,820.64	17,389.36	.00	100.0%
<u>2020/01/001075</u>	01/23/2020 API	318.20 VND	010540 IN	12/19/19-2		FIRST FEDERAL	SB-COMMUNICATIONS	7237693
<u>2020/01/001075</u>	01/23/2020 API	75.63 VND	005669 IN	734429401122419		SPECTRUM BUSINESS	SB-COMMUNICATIONS	7237709
<u>2020/01/001075</u>	01/23/2020 API	1,285.73 VND	012761 IN	1482491300		UNITED TELEPHONE	SB-COMMUNICATIONS	7237714
<u>2020/01/001075</u>	01/23/2020 API	1,288.22 VND	005948 IN	9843871893		VERIZON WIRELESS	SB-COMMUNICATIONS	7237716
<u>2020/01/001075</u>	01/23/2020 API	852.86 VND	005948 IN	9845949974		VERIZON WIRELESS	SB-COMMUNICATIONS	7237715



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8880 WORTH CENTER	APPROP	BUDGET				BUDGET	USED	
<u>88801231 370719 88021 ASSESSMENTS</u>	2,340	2,340	.00	.00	2,340.00	.00	100.0%	
<u>88801231 370763 88021 PROGRAM TRANS</u>	12,000	12,000	625.04	625.04	11,374.96	.00	100.0%	
<u>2020/01/001075</u> 01/23/2020 API	25.68 VND	019456 IN	9/10/19	AARON RIED	B-TRANSPORTATION	7237675		
<u>2020/01/001075</u> 01/23/2020 API	121.72 VND	016232 IN	1/8/20	BRENT BURK	B-TRANSPORTATION	7237683		
<u>2020/01/001075</u> 01/23/2020 API	477.64 VND	010540 IN	12/16/19-2	FIRST FEDERAL	B-TRANSPORTATION	7237693		
<u>88801231 380810 88021 STAFF RECRUIT</u>	40,000	40,000	7,057.64	7,057.64	32,942.36	.00	100.0%	
<u>2020/01/001075</u> 01/23/2020 API	40.00 VND	000365 IN	KG1065	APOLLO CAREER CENTER	SB-STAFF TRAINING	7237681		
<u>2020/01/001075</u> 01/23/2020 API	7,017.64 VND	014855 IN	SI-163536	RELIAS LEARNING, LLC	SB-STAFF TRAINING	7237706		
TOTAL SERVICES	736,050	736,050	43,749.79	43,749.79	692,300.21	.00	100.0%	
41 CAPITAL OUTLAY								
<u>88801241 410400 88021 EQUIPMENT</u>	50,000	50,000	.00	.00	50,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	50,000	50,000	.00	.00	50,000.00	.00	100.0%	
TOTAL UNDEFINED	3,635,556	3,635,556	287,140.46	287,140.46	1,515,697.91	1,832,717.63	49.6%	
TOTAL UNDEFINED	3,635,556	3,635,556	287,140.46	287,140.46	1,515,697.91	1,832,717.63	49.6%	
TOTAL WORTH CENTER	3,635,556	3,635,556	287,140.46	287,140.46	1,515,697.91	1,832,717.63	49.6%	
TOTAL EXPENSES	3,635,556	3,635,556	287,140.46	287,140.46	1,515,697.91	1,832,717.63		



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88841217	170005	88421	SALARY - EMPL	90,000	90,000	6,400.00	6,400.00	.00	83,600.00	7.1%
2020/01/000070	01/08/2020	PRJ	3,200.00 REF 010820				WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	3,200.00 REF 012220				WARRANT=012220	RUN=1	BIWEEKLY	
88841217	171001	88421	PERS	12,600	12,600	896.00	896.00	.00	11,704.00	7.1%
2020/01/000070	01/08/2020	PRJ	448.00 REF 010820				WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	448.00 REF 012220				WARRANT=012220	RUN=1	BIWEEKLY	
88841217	172001	88421	MEDICARE	5,000	5,000	91.06	91.06	.00	4,908.94	1.8%
2020/01/000070	01/08/2020	PRJ	45.53 REF 010820				WARRANT=010820	RUN=1	BIWEEKLY	
2020/01/000813	01/22/2020	PRJ	45.53 REF 012220				WARRANT=012220	RUN=1	BIWEEKLY	
88841217	173001	88421	WORKMEN'S COM	2,500	2,500	.00	.00	.00	2,500.00	.0%
88841217	174001	88421	UNEMPLOYMENT	1,600	1,600	.00	.00	.00	1,600.00	.0%
88841217	175003	88421	A/C LIFE INSU	200	200	12.00	12.00	.00	188.00	6.0%
2020/01/000813	01/22/2020	PRJ	12.00 REF 012220				WARRANT=012220	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				111,900	111,900	7,399.06	7,399.06	.00	104,500.94	6.6%
21 MATERIALS & SUPPLIES										
88841221	210002	88421	OPERATING SUP	22,000	22,000	.00	.00	20,000.00	2,000.00	90.9%



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ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884	WORTH CENTER JRIG			APPROP	BUDGET				BUDGET	USED
88841221	211000	88421	OFFICE SUPPLI	20,000	20,000	.00	.00	20,000.00	.00	100.0%
88841221	211050	88421	EDUCATION/VOC	1,250	1,250	.00	.00	1,250.00	.00	100.0%
88841221	217040	88421	MATERIALS-PRO	25,000	25,000	.00	.00	25,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				68,250	68,250	.00	.00	66,250.00	2,000.00	97.1%
31 SERVICES										
88841231	340435	88421	SERVICES-MEDI	70,000	70,000	1,359.13	1,359.13	68,640.87	.00	100.0%
2020/01/001081	01/23/2020	API		28.70	VND 016282	IN 92507		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7237718
2020/01/001081	01/23/2020	API		32.15	VND 016282	IN 92508		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7237718
2020/01/001081	01/23/2020	API	1,080.00	VND 016282	IN 92509			ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7237718
2020/01/001081	01/23/2020	API		17.60	VND 016361	IN 71692645		MCKESSON MEDICAL	SB-MEDICAL SERVICE	7237734
2020/01/001081	01/23/2020	API		19.10	VND 016361	IN 71775438		MCKESSON MEDICAL	SB-MEDICAL SERVICE	7237734
2020/01/001081	01/23/2020	API		1.58	VND 016361	IN 73667435		MCKESSON MEDICAL	SB-MEDICAL SERVICE	7237734
2020/01/001081	01/23/2020	API		120.00	VND 018158	IN 12/31/19		NEW TRIDENT HOLDCORP	SB-MEDICAL SERVICE	7237738
2020/01/001081	01/23/2020	API		60.00	VND 018158	IN 12/31/19-2		NEW TRIDENT HOLDCORP	SB-MEDICAL SERVICE	7237737
88841231	370001	88421	ASSISTANCE	7,500	7,500	.00	.00	.00	7,500.00	.0%
88841231	370710	88421	COMMUNICATION	10,000	10,000	191.73	191.73	9,808.27	.00	100.0%
2020/01/001081	01/23/2020	API		191.73	VND 005948	IN 9845949975		VERIZON WIRELESS	B-COMMUNICATIONS	7237745
88841231	370719	88421	ASSESSMENTS	1,250	1,250	.00	.00	1,250.00	.00	100.0%
88841231	370763	88421	PROGRAM TRANS	5,000	5,000	1,145.91	1,145.91	3,854.09	.00	100.0%
2020/01/001081	01/23/2020	API		1,145.91	VND 008175	IN TOCS432376		ALLAN NOTT	B-TRANSPORTATION	7237719
88841231	380802	88421	TRAINING STAF	20,000	20,000	.00	.00	20,000.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8884	WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED	
	TOTAL SERVICES	113,750	113,750	2,696.77	2,696.77	103,553.23	7,500.00	93.4%	
<hr/>									
41 CAPITAL OUTLAY									
	88841241 410400 88421 EQUIPMENT	13,751	13,751	.00	.00	13,751.00	.00	100.0%	
	TOTAL CAPITAL OUTLAY	13,751	13,751	.00	.00	13,751.00	.00	100.0%	
	TOTAL UNDEFINED	307,651	307,651	10,095.83	10,095.83	183,554.23	114,000.94	62.9%	
	TOTAL UNDEFINED	307,651	307,651	10,095.83	10,095.83	183,554.23	114,000.94	62.9%	
	TOTAL WORTH CENTER JRIG	307,651	307,651	10,095.83	10,095.83	183,554.23	114,000.94	62.9%	
	TOTAL EXPENSES	307,651	307,651	10,095.83	10,095.83	183,554.23	114,000.94		



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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<u>90015155</u>	<u>900000</u>	<u>TREASURER ADJUSTME</u>		0	0	3,262.06	3,262.06	.00	-3,262.06	100.0%*
<u>2020/01/000109</u>	01/06/2020	API	881.84 VND 009997 IN	48-1009-08-0110.000	TREASURER REFUND	PROPERTY TRANSFER,	7236298			
<u>2020/01/001086</u>	01/23/2020	API	649.35 VND 009997 IN	36251210005000	TREASURER REFUND	OVERPAYMENT SHERIF	7237761			
<u>2020/01/001086</u>	01/23/2020	API	988.40 VND 009997 IN	46-1509-02-005.000	TREASURER REFUND	PROPERTY TRANSFER	7237762			
<u>2020/01/001086</u>	01/23/2020	API	742.47 VND 009997 IN	36-3509-05-011.000	TREASURER REFUND	NEW OWNER OVER PAI	7237760			
<u>90015155</u>	<u>900001</u>	<u>AUD-REFUNDS-1ST HA</u>		0	0	2,932.63	2,932.63	.00	-2,932.63	100.0%*
<u>2020/01/000035</u>	01/02/2020	API	420.60 VND 009999 IN	46-0903-01-011.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7236280			
<u>2020/01/000110</u>	01/07/2020	API	434.36 VND 009999 IN	37-1200-03-003000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7236295			
<u>2020/01/000796</u>	01/17/2020	API	1,240.62 VND 009999 IN	BOR REFUND 201800009	AUDITOR REFUND	BOR REFUND 2018-00	7237214			
<u>2020/01/001025</u>	01/22/2020	API	404.08 VND 009999 IN	HOMESTEAD ADJUST	AUDITOR REFUND	HOMESTEAD ADJ	7237652			
<u>2020/01/001341</u>	01/30/2020	API	92.27 VND 009999 IN	36-3608-15-024.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7238405			
<u>2020/01/001342</u>	01/29/2020	API	340.70 VND 009999 IN	48-0400-01-002.000	AUDITOR REFUND	HOMESTEAD ADJUSTME	7238406			
TOTAL OTHER FINANCING USES			0	0	6,194.69	6,194.69	.00	-6,194.69	100.0%	
TOTAL UNDEFINED			0	0	6,194.69	6,194.69	.00	-6,194.69	100.0%	
TOTAL UNDEFINED			0	0	6,194.69	6,194.69	.00	-6,194.69	100.0%	
TOTAL 1ST HALF REAL ESTATE			0	0	6,194.69	6,194.69	.00	-6,194.69	100.0%	
TOTAL EXPENSES			0	0	6,194.69	6,194.69	.00	-6,194.69		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9011 1ST HALF HOUSE TRAILER UNDIVID	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90115155 900000 TREASURER ADJUSTME</u>	0	0	1,630.49	1,630.49	.00	-1,630.49	100.0%*
2020/01/000111 01/06/2020 API	30.70 VND	000148 IN	03088		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	37.28 VND	000148 IN	00552		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	.28 VND	000148 IN	00987		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	1.00 VND	000148 IN	00471		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	69.62 VND	000148 IN	03014		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	676.80 VND	000148 IN	03044		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	4.79 VND	000148 IN	02267		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	6.33 VND	000148 IN	02528		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	2.71 VND	000148 IN	00559		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	10.00 VND	000148 IN	00647		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	.59 VND	000148 IN	01920		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	.04 VND	000148 IN	02595		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	1.01 VND	000148 IN	03031		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	7.86 VND	000148 IN	01952		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	21.57 VND	000148 IN	02782		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	1.24 VND	000148 IN	00977		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	32.15 VND	000148 IN	00112		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	.34 VND	000148 IN	01285		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	26.44 VND	000148 IN	03030		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	250.00 VND	000148 IN	00565		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	6.39 VND	000148 IN	02364		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	324.20 VND	000148 IN	01956		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	1.00 VND	000148 IN	02215		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	3.51 VND	000148 IN	02222		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	.66 VND	000148 IN	02641		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	.04 VND	000148 IN	02644		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	20.87 VND	000148 IN	02685		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	2.94 VND	000148 IN	01202		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	87.37 VND	000148 IN	00447		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	.24 VND	000148 IN	01206		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	.48 VND	000148 IN	01751		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	1.03 VND	000148 IN	00253		ALLEN COUNTY	MH Surplus refunde	7236294
2020/01/000111 01/06/2020 API	1.01 VND	000148 IN	01741		ALLEN COUNTY	MH Surplus refunde	7236294



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
90115155 900001 AUD-REFUNDS-1ST HA	0	0	186.16	186.16	.00	-186.16	100.0%*
2020/01/000346 01/08/2020 API	186.16 VND	009999 IN	02328	AUDITOR REFUND	MOHO HOMESTEAD EXE	7236446	
TOTAL OTHER FINANCING USES	0	0	1,816.65	1,816.65	.00	-1,816.65	100.0%
TOTAL UNDEFINED	0	0	1,816.65	1,816.65	.00	-1,816.65	100.0%
TOTAL UNDEFINED	0	0	1,816.65	1,816.65	.00	-1,816.65	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	1,816.65	1,816.65	.00	-1,816.65	100.0%
TOTAL EXPENSES	0	0	1,816.65	1,816.65	.00	-1,816.65	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9061 1ST ESCROW REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90615155 900060 ESCROW-REFUNDS 1ST</u>	0	0	1,974.52	1,974.52	.00	-1,974.52	100.0%*
<u>2020/01/000109</u> 01/06/2020 API	619.44 VND	009997 IN	ESCROW-1015195	TREASURER REFUND	PROPERTY TRANSFER,	7236297	
<u>2020/01/000109</u> 01/06/2020 API	649.36 VND	009997 IN	ESCROW-1269655	TREASURER REFUND	PROPERTY TRANSFER,	7236299	
<u>2020/01/001139</u> 01/24/2020 API	342.52 VND	009997 IN	Escrow-1270116	TREASURER REFUND	LENDER PAYING TAXE	7237781	
<u>2020/01/001139</u> 01/24/2020 API	363.20 VND	009997 IN	ESCROW:1270115	TREASURER REFUND	LENDER PAYING TAXE	7237781	
TOTAL OTHER FINANCING USES	0	0	1,974.52	1,974.52	.00	-1,974.52	100.0%
TOTAL UNDEFINED	0	0	1,974.52	1,974.52	.00	-1,974.52	100.0%
TOTAL UNDEFINED	0	0	1,974.52	1,974.52	.00	-1,974.52	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	1,974.52	1,974.52	.00	-1,974.52	100.0%
TOTAL EXPENSES	0	0	1,974.52	1,974.52	.00	-1,974.52	



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155 900021	DISTRIBUTION-TOWNS	0	0	105.89	105.89	.00	-105.89	100.0%*
2020/01/000165	01/07/2020 API	37.50 VND	000514 IN	01/07/2020	BATH TWP FISCAL OFFI	2ND HALF CIG SETTL	17300	
2020/01/000165	01/07/2020 API	68.39 VND	005157 IN	01/07/2020	SHAWNEE TWP PD	2ND HALF CIG SETTL	17301	
91055155 900023	DISTRIBUTION-MUNIC	0	0	286.78	286.78	.00	-286.78	100.0%*
2020/01/000165	01/07/2020 API	264.05 VND	001043 IN	01/07/2020	CITY OF LIMA OHIO,	2ND HALF CIG SETTL	17299	
2020/01/000165	01/07/2020 API	22.73 VND	001733 IN	01/07/2020	VILLAGE OF ELIDA	2ND HALF CIG SETTL	17298	
91055155 900040	LOCAL FEES WITHHEL	0	0	130.89	130.89	.00	-130.89	100.0%*
2020/01/000159	01/07/2020 GEN	130.89 REF				2ND HALF CIG SETTLEMENT		
TOTAL OTHER FINANCING USES		0	0	523.56	523.56	.00	-523.56	100.0%
TOTAL UNDEFINED		0	0	523.56	523.56	.00	-523.56	100.0%
TOTAL UNDEFINED		0	0	523.56	523.56	.00	-523.56	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	523.56	523.56	.00	-523.56	100.0%
TOTAL EXPENSES		0	0	523.56	523.56	.00	-523.56	



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92105155 900021</u>	<u>DISTRIBUTION-TOWNS</u>	0	0	15,413.81	15,413.81	.00	-15,413.81	100.0%*
<u>2020/01/000731</u>	01/16/2020 API	831.14 VND	000203 IN	1/16/2020	AMANDA TWP	MOTOR VEHICLE TAX		17379
<u>2020/01/000731</u>	01/16/2020 API	1,933.00 VND	000242 IN	1/16/2020	AMERICAN TWP	MOTOR VEHICLE TAX		17380
<u>2020/01/000731</u>	01/16/2020 API	1,122.87 VND	000437 IN	1/16/2020	AUGLAIZE TWP	MOTOR VEHICLE TAX		17381
<u>2020/01/000731</u>	01/16/2020 API	1,510.13 VND	000514 IN	1/16/2020	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX		17382
<u>2020/01/000731</u>	01/16/2020 API	1,258.72 VND	002367 IN	1/16/2020	JACKSON TWP TR	MOTOR VEHICLE TAX		17383
<u>2020/01/000731</u>	01/16/2020 API	1,267.11 VND	003495 IN	1/16/2020	MARION TWP FISCAL OF	MOTOR VEHICLE TAX		17384
<u>2020/01/000731</u>	01/16/2020 API	1,330.55 VND	003871 IN	1/16/2020	MONROE TWP	MOTOR VEHICLE TAX		17385
<u>2020/01/000731</u>	01/16/2020 API	1,300.26 VND	004409 IN	1/16/2020	PERRY TWP FISCAL	MOTOR VEHICLE TAX		17386
<u>2020/01/000731</u>	01/16/2020 API	1,253.59 VND	004792 IN	1/16/2020	RICHLAND TWP	MOTOR VEHICLE TAX		17387
<u>2020/01/000731</u>	01/16/2020 API	2,199.55 VND	005157 IN	1/16/2020	SHAWNEE TWP PD	MOTOR VEHICLE TAX		17388
<u>2020/01/000731</u>	01/16/2020 API	711.10 VND	005269 IN	1/16/2020	SPENCER TWP TR	MOTOR VEHICLE TAX		17389
<u>2020/01/000731</u>	01/16/2020 API	695.79 VND	005393 IN	1/16/2020	SUGAR CREEK TWP	MOTOR VEHICLE TAX		17390
<u>92105155 900023</u>	<u>DISTRIBUTION-MUNIC</u>	0	0	27,695.20	27,695.20	.00	-27,695.20	100.0%*
<u>2020/01/000731</u>	01/16/2020 API	228.33 VND	000526 IN	1/16/2020	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX		17391
<u>2020/01/000731</u>	01/16/2020 API	1,573.31 VND	000630 IN	1/16/2020	BLUFFTON VILLAGE	MOTOR VEHICLE TAX		17392
<u>2020/01/000731</u>	01/16/2020 API	249.13 VND	000776 IN	1/16/2020	CAIRO VILLAGE	MOTOR VEHICLE TAX		17393
<u>2020/01/000731</u>	01/16/2020 API	4,683.03 VND	001041 IN	1/16/2020	CITY OF DELPHOS	MOTOR VEHICLE TAX		17394
<u>2020/01/000731</u>	01/16/2020 API	18,180.99 VND	001043 IN	1/16/2020	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX		17395
<u>2020/01/000731</u>	01/16/2020 API	162.70 VND	002138 IN	1/16/2020	HARROD VILLAGE	MOTOR VEHICLE TAX		17397
<u>2020/01/000731</u>	01/16/2020 API	90.53 VND	003060 IN	1/16/2020	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX		17398
<u>2020/01/000731</u>	01/16/2020 API	1,024.14 VND	005274 IN	1/16/2020	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX		17399
<u>2020/01/000731</u>	01/16/2020 API	1,503.04 VND	001733 IN	1/16/2020	VILLAGE OF ELIDA	MOTOR VEHICLE TAX		17396
TOTAL OTHER FINANCING USES		0	0	43,109.01	43,109.01	.00	-43,109.01	100.0%
TOTAL UNDEFINED		0	0	43,109.01	43,109.01	.00	-43,109.01	100.0%
TOTAL UNDEFINED		0	0	43,109.01	43,109.01	.00	-43,109.01	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	43,109.01	43,109.01	.00	-43,109.01	100.0%
TOTAL EXPENSES		0	0	43,109.01	43,109.01	.00	-43,109.01	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9211	UNDIVIDED TOWNSHIP GAS TAX	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92115155</u>	<u>900021</u>							
	DISTRIBUTION-TOWNS	0	0	161,081.51	161,081.51	.00	-161,081.51	100.0%*
<u>2020/01/000733</u>	01/16/2020 API	11,526.78	VND 000203	IN 01/17/2020	AMANDA TWP	GAS EXCISE TAX		17355
<u>2020/01/000733</u>	01/16/2020 API	19,646.49	VND 000242	IN 01/17/2020	AMERICAN TWP	GAS EXCISE TAX		17356
<u>2020/01/000733</u>	01/16/2020 API	11,526.78	VND 000437	IN 01/17/2020	AUGLAIZE TWP	GAS EXCISE TAX		17357
<u>2020/01/000733</u>	01/16/2020 API	16,389.13	VND 000514	IN 01/17/2020	BATH TWP FISCAL OFFI	GAS EXCISE TAX		17358
<u>2020/01/000733</u>	01/16/2020 API	11,526.78	VND 002367	IN 01/17/2020	JACKSON TWP TR	GAS EXCISE TAX		17359
<u>2020/01/000733</u>	01/16/2020 API	11,526.78	VND 003495	IN 01/17/2020	MARION TWP FISCAL OF	GAS EXCISE TAX		17360
<u>2020/01/000733</u>	01/16/2020 API	11,526.78	VND 003871	IN 01/17/2020	MONROE TWP	GAS EXCISE TAX		17361
<u>2020/01/000733</u>	01/16/2020 API	11,526.78	VND 004409	IN 01/17/2020	PERRY TWP FISCAL	GAS EXCISE TAX		17362
<u>2020/01/000733</u>	01/16/2020 API	11,526.78	VND 004792	IN 01/17/2020	RICHLAND TWP	GAS EXCISE TAX		17363
<u>2020/01/000733</u>	01/16/2020 API	21,304.87	VND 005157	IN 01/17/2020	SHAWNEE TWP PD	GAS EXCISE TAX		17364
<u>2020/01/000733</u>	01/16/2020 API	11,526.78	VND 005269	IN 01/17/2020	SPENCER TWP TR	GAS EXCISE TAX		17365
<u>2020/01/000733</u>	01/16/2020 API	11,526.78	VND 005393	IN 01/17/2020	SUGAR CREEK TWP	GAS EXCISE TAX		17366
TOTAL OTHER FINANCING USES		0	0	161,081.51	161,081.51	.00	-161,081.51	100.0%
TOTAL UNDEFINED		0	0	161,081.51	161,081.51	.00	-161,081.51	100.0%
TOTAL UNDEFINED		0	0	161,081.51	161,081.51	.00	-161,081.51	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	161,081.51	161,081.51	.00	-161,081.51	100.0%
TOTAL EXPENSES		0	0	161,081.51	161,081.51	.00	-161,081.51	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9212 UNDIVIDED PERMISSIVE LICENSES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92125155 900021 DISTRIBUTION-TOWNS</u>	0	0	8,349.75	8,349.75	.00	-8,349.75	100.0%*
2020/01/000731 01/16/2020 API	345.13 VND	000203 IN	01/16/2020	AMANDA TWP	MOTOR VEHICLE TAX	17367	
2020/01/000731 01/16/2020 API	1,802.12 VND	000242 IN	01/16/2020	AMERICAN TWP	MOTOR VEHICLE TAX	17368	
2020/01/000731 01/16/2020 API	549.17 VND	000437 IN	01/16/2020	AUGLAIZE TWP	MOTOR VEHICLE TAX	17369	
2020/01/000731 01/16/2020 API	1,284.32 VND	000514 IN	01/16/2020	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	17370	
2020/01/000731 01/16/2020 API	434.67 VND	002367 IN	01/16/2020	JACKSON TWP TR	MOTOR VEHICLE TAX	17371	
2020/01/000731 01/16/2020 API	530.71 VND	003495 IN	01/16/2020	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	17372	
2020/01/000731 01/16/2020 API	232.75 VND	003871 IN	01/16/2020	MONROE TWP	MOTOR VEHICLE TAX	17373	
2020/01/000731 01/16/2020 API	595.37 VND	004409 IN	01/16/2020	PERRY TWP FISCAL	MOTOR VEHICLE TAX	17374	
2020/01/000731 01/16/2020 API	372.66 VND	004792 IN	01/16/2020	RICHLAND TWP	MOTOR VEHICLE TAX	17375	
2020/01/000731 01/16/2020 API	1,738.08 VND	005157 IN	01/16/2020	SHAWNEE TWP PD	MOTOR VEHICLE TAX	17376	
2020/01/000731 01/16/2020 API	214.15 VND	005269 IN	01/16/2020	SPENCER TWP TR	MOTOR VEHICLE TAX	17377	
2020/01/000731 01/16/2020 API	250.62 VND	005393 IN	01/16/2020	SUGAR CREEK TWP	MOTOR VEHICLE TAX	17378	
<u>92125155 900023 DISTRIBUTION-MUNIC</u>	0	312,362	.00	.00	312,362.35	.00	100.0%
TOTAL OTHER FINANCING USES	0	312,362	8,349.75	8,349.75	312,362.35	-8,349.75	102.7%
TOTAL UNDEFINED	0	312,362	8,349.75	8,349.75	312,362.35	-8,349.75	102.7%
TOTAL UNDEFINED	0	312,362	8,349.75	8,349.75	312,362.35	-8,349.75	102.7%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	312,362	8,349.75	8,349.75	312,362.35	-8,349.75	102.7%
TOTAL EXPENSES	0	312,362	8,349.75	8,349.75	312,362.35	-8,349.75	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9214 UNDIVIDED LOCAL GOVT FUND	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92145155 900020 DISTRIBUTION-COUNT</u>	0	0	77,780.73	77,780.73	.00	-77,780.73	100.0%*
<u>2020/01/000580</u> 01/14/2020 GEN	77,780.73	REF				LOCAL GOVERNMENT FUNDS	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	52,971.28	52,971.28	.00	-52,971.28	100.0%*
<u>2020/01/000606</u> 01/14/2020 API	1,940.79	VND 000203	IN 01/14/2020	AMANDA TWP		LOCAL GOVERNMENT F	17310
<u>2020/01/000606</u> 01/14/2020 API	615.82	VND 000203	IN 1/14/2020	AMANDA TWP		SUPPLEMENTAL LOCAL	17337
<u>2020/01/000606</u> 01/14/2020 API	10,232.40	VND 000242	IN 01/14/2020	AMERICAN TWP		LOCAL GOVERNMENT F	17311
<u>2020/01/000606</u> 01/14/2020 API	1,007.31	VND 000242	IN 1/14/2020	AMERICAN TWP		SUPPLEMENTAL LOCAL	17338
<u>2020/01/000606</u> 01/14/2020 API	1,983.48	VND 000437	IN 01/14/2020	AUGLAIZE TWP		LOCAL GOVERNMENT F	17312
<u>2020/01/000606</u> 01/14/2020 API	720.11	VND 000437	IN 1/14/2020	AUGLAIZE TWP		SUPPLEMENTAL LOCAL	17339
<u>2020/01/000606</u> 01/14/2020 API	6,660.70	VND 000514	IN 01/14/2020	BATH TWP FISCAL OFFI		LOCAL GOVERNMENT F	17313
<u>2020/01/000606</u> 01/14/2020 API	865.91	VND 000514	IN 1/14/2020	BATH TWP FISCAL OFFI		SUPPLEMENTAL LOCAL	17340
<u>2020/01/000606</u> 01/14/2020 API	2,582.08	VND 002367	IN 01/14/2020	JACKSON TWP TR		LOCAL GOVERNMENT F	17314
<u>2020/01/000606</u> 01/14/2020 API	768.64	VND 002367	IN 1/14/2020	JACKSON TWP TR		SUPPLEMENTAL LOCAL	17341
<u>2020/01/000606</u> 01/14/2020 API	2,039.91	VND 003495	IN 01/14/2020	MARION TWP FISCAL OF		LOCAL GOVERNMENT F	17315
<u>2020/01/000606</u> 01/14/2020 API	772.05	VND 003495	IN 1/14/2020	MARION TWP FISCAL OF		SUPPLEMENTAL LOCAL	17342
<u>2020/01/000606</u> 01/14/2020 API	1,727.33	VND 003871	IN 01/14/2020	MONROE TWP		LOCAL GOVERNMENT F	17316
<u>2020/01/000606</u> 01/14/2020 API	794.31	VND 003871	IN 1/14/2020	MONROE TWP		SUPPLEMENTAL LOCAL	17343
<u>2020/01/000606</u> 01/14/2020 API	3,075.11	VND 004409	IN 01/14/2020	PERRY TWP FISCAL		LOCAL GOVERNMENT F	17317
<u>2020/01/000606</u> 01/14/2020 API	783.48	VND 004409	IN 1/14/2020	PERRY TWP FISCAL		SUPPLEMENTAL LOCAL	17344
<u>2020/01/000606</u> 01/14/2020 API	1,636.68	VND 004792	IN 01/14/2020	RICHLAND TWP		LOCAL GOVERNMENT F	17318
<u>2020/01/000606</u> 01/14/2020 API	766.83	VND 004792	IN 1/14/2020	RICHLAND TWP		SUPPLEMENTAL LOCAL	17345
<u>2020/01/000606</u> 01/14/2020 API	9,739.63	VND 005157	IN 01/14/2020	SHAWNEE TWP PD		LOCAL GOVERNMENT F	17319
<u>2020/01/000606</u> 01/14/2020 API	1,105.19	VND 005157	IN 1/14/2020	SHAWNEE TWP PD		SUPPLEMENTAL LOCAL	17346
<u>2020/01/000606</u> 01/14/2020 API	857.58	VND 005269	IN 01/14/2020	SPENCER TWP TR		LOCAL GOVERNMENT F	17320
<u>2020/01/000606</u> 01/14/2020 API	572.90	VND 005269	IN 1/14/2020	SPENCER TWP TR		SUPPLEMENTAL LOCAL	17347
<u>2020/01/000606</u> 01/14/2020 API	1,155.66	VND 005393	IN 01/14/2020	SUGAR CREEK TWP		LOCAL GOVERNMENT F	17321
<u>2020/01/000606</u> 01/14/2020 API	567.38	VND 005393	IN 1/14/2020	SUGAR CREEK TWP		SUPPLEMENTAL LOCAL	17348
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	103,503.83	103,503.83	.00	-103,503.83	100.0%*
<u>2020/01/000606</u> 01/14/2020 API	890.25	VND 000526	IN 01/14/2020	BEAVERDAM VILLAGE		LOCAL GOVERNMENT F	17322
<u>2020/01/000606</u> 01/14/2020 API	395.09	VND 000526	IN 1/14/2020	BEAVERDAM VILLAGE		SUPPLEMENTAL LOCAL	17349
<u>2020/01/000606</u> 01/14/2020 API	6,379.99	VND 000630	IN 01/14/2020	BLUFFTON VILLAGE		LOCAL GOVERNMENT F	17323
<u>2020/01/000606</u> 01/14/2020 API	1,626.81	VND 000776	IN 01/14/2020	CAIRO VILLAGE		LOCAL GOVERNMENT F	17324
<u>2020/01/000606</u> 01/14/2020 API	415.92	VND 000776	IN 1/14/2020	CAIRO VILLAGE		SUPPLEMENTAL LOCAL	17350
<u>2020/01/000606</u> 01/14/2020 API	5,811.63	VND 001041	IN 01/14/2020	CITY OF DELPHOS		LOCAL GOVERNMENT F	17329



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>92145155 900023</u>	<u>DISTRIBUTION-MUNIC</u>							
<u>2020/01/000606</u>	01/14/2020 API	77,743.50 VND	001043 IN	01/14/2020		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	17330
<u>2020/01/000606</u>	01/14/2020 API	1,259.02 VND	002138 IN	01/14/2020		HARROD VILLAGE	LOCAL GOVERNMENT F	17326
<u>2020/01/000606</u>	01/14/2020 API	421.57 VND	002138 IN	1/14/2020		HARROD VILLAGE	SUPPLEMENTAL LOCAL	17351
<u>2020/01/000606</u>	01/14/2020 API	921.29 VND	003060 IN	01/14/2020		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	17327
<u>2020/01/000606</u>	01/14/2020 API	374.54 VND	003060 IN	1/14/2020		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	17352
<u>2020/01/000606</u>	01/14/2020 API	3,850.83 VND	005274 IN	01/14/2020		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	17328
<u>2020/01/000606</u>	01/14/2020 API	3,413.39 VND	001733 IN	01/14/2020		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	17325
<u>92145155 900029</u>	<u>DISTRIBUTION-PARKS</u>	0	0	5,787.59	5,787.59	.00	-5,787.59	100.0%*
<u>2020/01/000580</u>	01/14/2020 GEN	5,787.59 REF					LOCAL GOVERNMENT FUNDS	
TOTAL OTHER FINANCING USES		0	0	240,043.43	240,043.43	.00	-240,043.43	100.0%
TOTAL UNDEFINED		0	0	240,043.43	240,043.43	.00	-240,043.43	100.0%
TOTAL UNDEFINED		0	0	240,043.43	240,043.43	.00	-240,043.43	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	240,043.43	240,043.43	.00	-240,043.43	100.0%
TOTAL EXPENSES		0	0	240,043.43	240,043.43	.00	-240,043.43	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0	0	399.22	399.22	.00	-399.22	100.0%*
2020/01/000606	01/14/2020 API	399.22 VND	004314 IN	01/14/2020	PARK AUGLAIZE TWP	LIBRARY AND PARKS	17331	
92155155 900071	JACKSON TWP PARK	0	0	399.22	399.22	.00	-399.22	100.0%*
2020/01/000606	01/14/2020 API	399.22 VND	004315 IN	01/14/2020	PARK JACKSON TOWNSHI	LIBRARY AND PARKS	17332	
92155155 900073	DELPHOS PUBLIC LIB	0	0	16,853.00	16,853.00	.00	-16,853.00	100.0%*
2020/01/000606	01/14/2020 API	16,853.00 VND	001434 IN	01/14/2020	DELPHOS PUBLIC LIBRA	LIBRARY AND PARKS	17336	
92155155 900074	LIMA PUBLIC LIBRAR	0	0	264,832.88	264,832.88	.00	-264,832.88	100.0%*
2020/01/000606	01/14/2020 API	264,832.88 VND	003242 IN	01/14/2020	LIMA PUBLIC LIBRARY	LIBRARY AND PARKS	17334	
92155155 900075	RICHLAND BLUFFTON	0	0	19,260.57	19,260.57	.00	-19,260.57	100.0%*
2020/01/000606	01/14/2020 API	19,260.57 VND	000625 IN	01/14/2020	BLUFFTON LIBRARY	LIBRARY AND PARKS	17335	
92155155 900077	SPENCER TWP PARK	0	0	399.22	399.22	.00	-399.22	100.0%*
2020/01/000606	01/14/2020 API	399.22 VND	004316 IN	01/14/2020	PARK SPENCER TWP	LIBRARY AND PARKS	17333	
TOTAL OTHER FINANCING USES		0	0	302,144.11	302,144.11	.00	-302,144.11	100.0%
TOTAL UNDEFINED		0	0	302,144.11	302,144.11	.00	-302,144.11	100.0%
TOTAL UNDEFINED		0	0	302,144.11	302,144.11	.00	-302,144.11	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	302,144.11	302,144.11	.00	-302,144.11	100.0%
TOTAL EXPENSES		0	0	302,144.11	302,144.11	.00	-302,144.11	



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ACCOUNTS FOR:
9849 STRS-MARIMOR

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

000 UNDEFINED

55 OTHER FINANCING USES

<u>98495155 171002 STRS</u>	0	0	6,863.44	6,863.44	.00	-6,863.44	100.0%*
<u>2020/01/000049</u> 01/03/2020 API	2,057.70	VND 005795 IN	01/08/2020	TREAS OF ALLEN CO -	WITHHELD 01/08/202	17296	
<u>2020/01/000751</u> 01/17/2020 API	2,281.84	VND 005795 IN	01/22/2020	TREAS OF ALLEN CO -	WITHHELD 01/22/202	17405	
<u>2020/01/001386</u> 01/31/2020 API	2,523.90	VND 005795 IN	02/05/2020	TREAS OF ALLEN CO -	WITHHELD 02/05/202	17419	
TOTAL OTHER FINANCING USES	0	0	6,863.44	6,863.44	.00	-6,863.44	100.0%
TOTAL UNDEFINED	0	0	6,863.44	6,863.44	.00	-6,863.44	100.0%
TOTAL UNDEFINED	0	0	6,863.44	6,863.44	.00	-6,863.44	100.0%
TOTAL STRS-MARIMOR	0	0	6,863.44	6,863.44	.00	-6,863.44	100.0%
TOTAL EXPENSES	0	0	6,863.44	6,863.44	.00	-6,863.44	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9850	FEDERAL INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>							
	FED INCOME TAX	0	0	353,717.60	353,717.60	.00	-353,717.60	100.0%*
<u>2020/01/000049</u>	01/03/2020 API	117,898.19	VND 005792 IN	01/08/2020	TREAS OF A/C - FEDER WITHHELD	01/08/202	17293	
<u>2020/01/000751</u>	01/17/2020 API	118,668.98	VND 005792 IN	01/22/2020	TREAS OF A/C - FEDER WITHHELD	01/22/202	17402	
<u>2020/01/000906</u>	01/21/2020 API	41.00	VND 005792 IN	1/22/2020	TREAS OF A/C - FEDER WITHHELD	01/22/202	17406	
<u>2020/01/001135</u>	01/27/2020 API	1,482.18	VND 005792 IN	01/31/2020	TREAS OF A/C - FEDER WITHHELD	01/31/202	17409	
<u>2020/01/001386</u>	01/31/2020 API	115,627.25	VND 005792 IN	02/05/2020	TREAS OF A/C - FEDER WITHHELD	02/05/202	17416	
TOTAL OTHER FINANCING USES		0	0	353,717.60	353,717.60	.00	-353,717.60	100.0%
TOTAL UNDEFINED		0	0	353,717.60	353,717.60	.00	-353,717.60	100.0%
TOTAL UNDEFINED		0	0	353,717.60	353,717.60	.00	-353,717.60	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	353,717.60	353,717.60	.00	-353,717.60	100.0%
TOTAL EXPENSES		0	0	353,717.60	353,717.60	.00	-353,717.60	



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 9851 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 171001 PERS</u>	0	0	771,449.83	771,449.83	.00	-771,449.83	100.0%*
<u>2020/01/000627</u> 01/06/2020 API	764,996.54 VND	004235 IN	12/2019 PERS	OHIO PUBLIC EMPLOYEE PPB	11/21/19 - PPE	17353	
<u>2020/01/000627</u> 01/06/2020 API	6,453.29 VND	004235 IN	DD CARRYOVER 12/2019	OHIO PUBLIC EMPLOYEE PPB	11/30/19 - PPE	17354	
TOTAL OTHER FINANCING USES	0	0	771,449.83	771,449.83	.00	-771,449.83	100.0%
TOTAL UNDEFINED	0	0	771,449.83	771,449.83	.00	-771,449.83	100.0%
TOTAL UNDEFINED	0	0	771,449.83	771,449.83	.00	-771,449.83	100.0%
TOTAL PERS WITHHOLDING	0	0	771,449.83	771,449.83	.00	-771,449.83	100.0%
TOTAL EXPENSES	0	0	771,449.83	771,449.83	.00	-771,449.83	



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JOURNAL DETAIL 2020 1 TO 2020 1

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	37,377.54	37,377.54	.00	-37,377.54	100.0%*
2020/01/000033	01/02/2020 API	37,377.54	VND 003212 IN	500089 DEC 2019	LIMA CITY INCOME TAX	500089 DEC 2019	CI	7236286
TOTAL OTHER FINANCING USES		0	0	37,377.54	37,377.54	.00	-37,377.54	100.0%
TOTAL UNDEFINED		0	0	37,377.54	37,377.54	.00	-37,377.54	100.0%
TOTAL UNDEFINED		0	0	37,377.54	37,377.54	.00	-37,377.54	100.0%
TOTAL LIMA CITY TAX W/H		0	0	37,377.54	37,377.54	.00	-37,377.54	100.0%
TOTAL EXPENSES		0	0	37,377.54	37,377.54	.00	-37,377.54	



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JOURNAL DETAIL 2020 1 TO 2020 1

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	82,492.72	82,492.72	.00 -82,492.72 100.0%*
<u>2020/01/000049</u>	01/03/2020	API	27,410.73 VND 005794 IN	01/08/2020	TREAS OF A/C - STATE WITHHELD	01/08/202	17295	
<u>2020/01/000751</u>	01/17/2020	API	27,605.61 VND 005794 IN	01/22/2020	TREAS OF A/C - STATE WITHHELD	01/22/202	17404	
<u>2020/01/000906</u>	01/21/2020	API	17.27 VND 005794 IN	1/22/2020	TREAS OF A/C - STATE WITHHELD	1/22/2020	17408	
<u>2020/01/001135</u>	01/27/2020	API	344.58 VND 005794 IN	01/31/2020	TREAS OF A/C - STATE WITHHELD	01/31/202	17412	
<u>2020/01/001386</u>	01/31/2020	API	27,114.53 VND 005794 IN	02/05/2020	TREAS OF A/C - STATE WITHHELD	02/05/202	17418	
TOTAL OTHER FINANCING USES			0	0	82,492.72	82,492.72	.00 -82,492.72	100.0%
TOTAL UNDEFINED			0	0	82,492.72	82,492.72	.00 -82,492.72	100.0%
TOTAL UNDEFINED			0	0	82,492.72	82,492.72	.00 -82,492.72	100.0%
TOTAL OHIO INCOME TAX W/H			0	0	82,492.72	82,492.72	.00 -82,492.72	100.0%
TOTAL EXPENSES			0	0	82,492.72	82,492.72	.00 -82,492.72	



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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										
<u>98545155</u>	<u>900511</u>	<u>REPUBLICAN PARTY</u>		0	0	1,227.00	1,227.00	.00	-1,227.00	100.0%*
<u>2020/01/000051</u>	01/03/2020	API	421.00 VND 000140 IN	01/08/2020	ALLEN CO REP EX COMM	WITHHELD	01/08/202	7236279		
<u>2020/01/000753</u>	01/17/2020	API	421.00 VND 000140 IN	01/22/2020	ALLEN CO REP EX COMM	WITHHELD	01/22/202	7237110		
<u>2020/01/001144</u>	01/27/2020	API	385.00 VND 000140 IN	01/31/2020	ALLEN CO REP EX COMM	WITHHELD	01/31/202	7237766		
<u>98545155</u>	<u>900512</u>	<u>DEMOCRATIC PARY</u>		0	0	20.00	20.00	.00	-20.00	100.0%*
<u>2020/01/000051</u>	01/03/2020	API	10.00 VND 000125 IN	01/08/2020	ALLEN CO DEM EX COMM	WITHHELD	01/08/202	7236278		
<u>2020/01/000753</u>	01/17/2020	API	10.00 VND 000125 IN	01/22/2020	ALLEN CO DEM EX COMM	WITHHELD	01/22/202	7237109		
TOTAL OTHER FINANCING USES		0	0	1,247.00	1,247.00	.00	-1,247.00	100.0%		
TOTAL UNDEFINED		0	0	1,247.00	1,247.00	.00	-1,247.00	100.0%		
TOTAL UNDEFINED		0	0	1,247.00	1,247.00	.00	-1,247.00	100.0%		
TOTAL PARTY DONATIONS		0	0	1,247.00	1,247.00	.00	-1,247.00	100.0%		
TOTAL EXPENSES		0	0	1,247.00	1,247.00	.00	-1,247.00			



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JOURNAL DETAIL 2020 1 TO 2020 1

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	1,167.52	1,167.52	.00	-1,167.52	100.0%*
2020/01/000051	01/03/2020	API	722.76 VND 005892 IN	01/08/2020	UNITED WAY OF GREATE		WITHHELD	01/08/202	7236293	
2020/01/000753	01/17/2020	API	444.76 VND 005892 IN	01/22/2020	UNITED WAY OF GREATE		WITHHELD	01/22/202	7237117	
TOTAL OTHER FINANCING USES		0	0	1,167.52	1,167.52	.00	-1,167.52	100.0%		
TOTAL UNDEFINED		0	0	1,167.52	1,167.52	.00	-1,167.52	100.0%		
TOTAL UNDEFINED		0	0	1,167.52	1,167.52	.00	-1,167.52	100.0%		
TOTAL UNITED WAY		0	0	1,167.52	1,167.52	.00	-1,167.52	100.0%		
TOTAL EXPENSES		0	0	1,167.52	1,167.52	.00	-1,167.52			



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 01/31/2020

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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 9857	GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98575155</u>	<u>900515</u>	<u>VENDOR PAYMENT</u>		0	0	2,722.98	2,722.98	.00 -2,722.98 100.0%*
<u>2020/01/000051</u>	01/03/2020	API	210.88 VND 007712 IN	01/08/2020	ALLEN CO CP COURT	KC CV20130287	7236277	
<u>2020/01/000051</u>	01/03/2020	API	17.58 VND 000434 IN	01/08/2020	AUGLAIZE CO MUNICIPA	NB 2014 CVF00555	7236281	
<u>2020/01/000051</u>	01/03/2020	API	66.74 VND 000434 IN	01/8/2020	AUGLAIZE CO MUNICIPA	TD 17CVF00128	7236281	
<u>2020/01/000051</u>	01/03/2020	API	185.39 VND 016171 IN	01/08/2020	PIONEER CREDIT RECOV	MM XXX-XX-2425	7236285	
<u>2020/01/000051</u>	01/03/2020	API	100.00 VND 003232 IN	01/08/2020	LIMA MUNICIPAL COURT	AS 18CVI02228	7236287	
<u>2020/01/000051</u>	01/03/2020	API	261.27 VND 003232 IN	1/8/2020	LIMA MUNICIPAL COURT	DM 19CVF00523	7236287	
<u>2020/01/000051</u>	01/03/2020	API	323.43 VND 003232 IN	01/8/2020	LIMA MUNICIPAL COURT	CG 19CVF02270	7236287	
<u>2020/01/000051</u>	01/03/2020	API	219.73 VND 005860 IN	01/08/2020	U S DEPARTMENT OF ED	SD 1023730258	7236291	
<u>2020/01/000051</u>	01/03/2020	API	185.89 VND 005860 IN	01/8/2020	U S DEPARTMENT OF ED	JL 1029229591	7236291	
<u>2020/01/000070</u>	01/08/2020	PRJ	-185.39 REF 010820		WARRANT=010820	RUN=1 BIWEEKLY		
<u>2020/01/000753</u>	01/17/2020	API	209.46 VND 007712 IN	01/22/2020	ALLEN CO CP COURT	KC CV20130287	7237108	
<u>2020/01/000753</u>	01/17/2020	API	100.00 VND 003232 IN	01/22/2020	LIMA MUNICIPAL COURT	AS CVI02228	7237113	
<u>2020/01/000753</u>	01/17/2020	API	261.27 VND 003232 IN	1/22/2020	LIMA MUNICIPAL COURT	DM 19CVF00523	7237113	
<u>2020/01/000753</u>	01/17/2020	API	96.70 VND 003232 IN	01/22/20	LIMA MUNICIPAL COURT	GB 18CVF01285	7237113	
<u>2020/01/000753</u>	01/17/2020	API	185.39 VND 016171 IN	01/22/2020	PIONEER CREDIT RECOV	MM XXX-XX-2425	7237115	
<u>2020/01/000753</u>	01/17/2020	API	210.32 VND 005860 IN	01/22/2020	U S DEPARTMENT OF ED	SD 1023730258	7237116	
<u>2020/01/000753</u>	01/17/2020	API	121.92 VND 005860 IN	1/22/2020	U S DEPARTMENT OF ED	WITHHELD 01/22/202	7237116	
<u>2020/01/000753</u>	01/17/2020	API	337.79 VND 005943 IN	01/22/2020	VANWERT MUNICIPAL CO	LB CVF1900517	7237118	
<u>2020/01/000813</u>	01/22/2020	PRJ	-185.39 REF 012220		WARRANT=012220	RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING USES			0	0	2,722.98	2,722.98	.00 -2,722.98	100.0%
TOTAL UNDEFINED			0	0	2,722.98	2,722.98	.00 -2,722.98	100.0%
TOTAL UNDEFINED			0	0	2,722.98	2,722.98	.00 -2,722.98	100.0%
TOTAL GARNISHMENTS			0	0	2,722.98	2,722.98	.00 -2,722.98	100.0%
TOTAL EXPENSES			0	0	2,722.98	2,722.98	.00 -2,722.98	



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520			140.00	140.00	.00	-140.00	100.0%*
2020/01/000627	01/06/2020 API	140.00 VND	004235 IN 12/19 PERS 8075		OHIO PUBLIC EMPLOYEE PPB 12/19/19 - PPE			17297
TOTAL OTHER FINANCING USES		0	0	140.00	140.00	.00	-140.00	100.0%
TOTAL UNDEFINED		0	0	140.00	140.00	.00	-140.00	100.0%
TOTAL UNDEFINED		0	0	140.00	140.00	.00	-140.00	100.0%
TOTAL BACK PAY PERS		0	0	140.00	140.00	.00	-140.00	100.0%
TOTAL EXPENSES		0	0	140.00	140.00	.00	-140.00	



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JOURNAL DETAIL 2020 1 TO 2020 1

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	7,270.07	7,270.07	.00	-7,270.07	100.0%*
2020/01/000033	01/02/2020 API	7,270.07	VND 005028 IN CONF #106168366		SCHOOL DISTRICT INCO CONF #106168366	DE	7236289	
TOTAL OTHER FINANCING USES		0	0	7,270.07	7,270.07	.00	-7,270.07	100.0%
TOTAL UNDEFINED		0	0	7,270.07	7,270.07	.00	-7,270.07	100.0%
TOTAL UNDEFINED		0	0	7,270.07	7,270.07	.00	-7,270.07	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	7,270.07	7,270.07	.00	-7,270.07	100.0%
TOTAL EXPENSES		0	0	7,270.07	7,270.07	.00	-7,270.07	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9861 OHIO ELECTIONS COMMISSION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98615155 350301 REIMB ELECTION COM	0	0	640.00	640.00	.00	-640.00	100.0%*
2020/01/001288 01/27/2020 API	640.00 VND	004208 IN	KAM01272020	OHIO ELECTIONS COMMI	Filing fees collec		7238274
TOTAL OTHER FINANCING USES	0	0	640.00	640.00	.00	-640.00	100.0%
TOTAL UNDEFINED	0	0	640.00	640.00	.00	-640.00	100.0%
TOTAL UNDEFINED	0	0	640.00	640.00	.00	-640.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	640.00	640.00	.00	-640.00	100.0%
TOTAL EXPENSES	0	0	640.00	640.00	.00	-640.00	



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JOURNAL DETAIL 2020 1 TO 2020 1

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	29.76	29.76	.00	-29.76	100.0%*
<u>2020/01/001135 01/27/2020 API</u>	29.76 VND	010345 IN	01/31/2020	TREAS OF A/C - FICA	WITHHELD 01/31/202	17411	
TOTAL OTHER FINANCING USES	0	0	29.76	29.76	.00	-29.76	100.0%
TOTAL UNDEFINED	0	0	29.76	29.76	.00	-29.76	100.0%
TOTAL UNDEFINED	0	0	29.76	29.76	.00	-29.76	100.0%
TOTAL SOCIAL SECURITY	0	0	29.76	29.76	.00	-29.76	100.0%
TOTAL EXPENSES	0	0	29.76	29.76	.00	-29.76	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
98635155 900515 VENDOR PAYMENT	0	0	1,288.20	1,288.20	.00	-1,288.20	100.0%*
2020/01/001144 01/27/2020 API	1,288.20	VND 001086 IN	01/31/2020	COLONIAL LIFE & ACCI INVOICE -	86757950	7237771	
TOTAL OTHER FINANCING USES	0	0	1,288.20	1,288.20	.00	-1,288.20	100.0%
TOTAL UNDEFINED	0	0	1,288.20	1,288.20	.00	-1,288.20	100.0%
TOTAL UNDEFINED	0	0	1,288.20	1,288.20	.00	-1,288.20	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	1,288.20	1,288.20	.00	-1,288.20	100.0%
TOTAL EXPENSES	0	0	1,288.20	1,288.20	.00	-1,288.20	



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ACCOUNTS FOR:
9864 MEDICARE

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

000 UNDEFINED

55 OTHER FINANCING USES

<u>98645155 900515</u> VENDOR PAYMENT	0	0	129,250.68	129,250.68	.00	-129,250.68	100.0%*
<u>2020/01/000032</u> 01/02/2020 API	841.04	VND 021091 IN	34-6400019 F941 Q4	UNITED STATES TREASU	34-6400019 FORM 94	7236292	
<u>2020/01/000049</u> 01/03/2020 API	42,155.20	VND 005793 IN	01/08/2020	TREAS OF A/C - MEDIC	WITHHELD 01/08/202	17294	
<u>2020/01/000751</u> 01/17/2020 API	43,072.84	VND 005793 IN	01/22/2020	TREAS OF A/C - MEDIC	WITHHELD 01/22/202	17403	
<u>2020/01/000906</u> 01/21/2020 API	32.98	VND 005793 IN	1/22/2020	TREAS OF A/C - MEDIC	WITHHELD 01/22/202	17407	
<u>2020/01/001135</u> 01/27/2020 API	709.76	VND 005793 IN	01/31/2020	TREAS OF A/C - MEDIC	WITHHELD 01/31/202	17410	
<u>2020/01/001386</u> 01/31/2020 API	42,438.86	VND 005793 IN	02/05/2020	TREAS OF A/C - MEDIC	WITHHELD 02/05/202	17417	
TOTAL OTHER FINANCING USES	0	0	129,250.68	129,250.68	.00	-129,250.68	100.0%
TOTAL UNDEFINED	0	0	129,250.68	129,250.68	.00	-129,250.68	100.0%
TOTAL UNDEFINED	0	0	129,250.68	129,250.68	.00	-129,250.68	100.0%
TOTAL MEDICARE	0	0	129,250.68	129,250.68	.00	-129,250.68	100.0%
TOTAL EXPENSES	0	0	129,250.68	129,250.68	.00	-129,250.68	



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ACCOUNTS FOR: 9865	FOR: AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98655155	900515	VENDOR PAYMENT		0	0	1,103.00	1,103.00	.00	-1,103.00	100.0%*
2020/01/000051	01/03/2020	API	1,101.70 VND 000066 IN	01/08/2020	AFSCME OHIO COUNCIL	WITHHELD	01/08/202	7236276		
2020/01/000753	01/17/2020	API	1.30 VND 000066 IN	01/22/2020	AFSCME OHIO COUNCIL	WITHHELD	1/22/2020	7237107		
TOTAL OTHER FINANCING USES		0	0	1,103.00	1,103.00	.00	-1,103.00	100.0%		
TOTAL UNDEFINED		0	0	1,103.00	1,103.00	.00	-1,103.00	100.0%		
TOTAL UNDEFINED		0	0	1,103.00	1,103.00	.00	-1,103.00	100.0%		
TOTAL AFSCME UNION DUES		0	0	1,103.00	1,103.00	.00	-1,103.00	100.0%		
TOTAL EXPENSES		0	0	1,103.00	1,103.00	.00	-1,103.00			



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ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515	VENDOR PAYMENT		0	0	10,921.57	10,921.57	.00 -10,921.57 100.0%*
2020/01/001144	01/27/2020	API	6,211.99 VND 014101 IN	01/31/2020	AFLAC	INVOICE - A1296503	7237765	
2020/01/001144	01/27/2020	API	4,709.58 VND 000220 IN	01/31/2020	AMERICAN FAMILY LIFE	INVOICE - 325235	7237768	
TOTAL OTHER FINANCING USES		0	0	10,921.57	10,921.57	.00	-10,921.57	100.0%
TOTAL UNDEFINED		0	0	10,921.57	10,921.57	.00	-10,921.57	100.0%
TOTAL UNDEFINED		0	0	10,921.57	10,921.57	.00	-10,921.57	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	10,921.57	10,921.57	.00	-10,921.57	100.0%
TOTAL EXPENSES		0	0	10,921.57	10,921.57	.00	-10,921.57	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	40,525.66	40,525.66	.00	-40,525.66	100.0%*
<u>2020/01/000051</u> 01/03/2020 API	20,142.83	VND 004236 IN	01/08/2020				
<u>2020/01/000753</u> 01/17/2020 API	20,382.83	VND 004236 IN	01/22/2020				
TOTAL OTHER FINANCING USES	0	0	40,525.66	40,525.66	.00	-40,525.66	100.0%
TOTAL UNDEFINED	0	0	40,525.66	40,525.66	.00	-40,525.66	100.0%
TOTAL UNDEFINED	0	0	40,525.66	40,525.66	.00	-40,525.66	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	40,525.66	40,525.66	.00	-40,525.66	100.0%
TOTAL EXPENSES	0	0	40,525.66	40,525.66	.00	-40,525.66	

OHIO PUBLIC EMPLOYEE CONFIRMATION #1061 7236288
OHIO PUBLIC EMPLOYEE WITHHELD 01/22/202 7237114



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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98715155	900515							
	VENDOR PAYMENT	0	0	70,876.56	70,876.56	.00	-70,876.56	100.0%*
2020/01/000049	01/03/2020 API	20,457.52	VND 005799 IN	01/08/2020	TREASURER OF ALLEN C	REFERENCE #8057885		17291
2020/01/000751	01/17/2020 API	29,859.52	VND 005799 IN	01/22/2020	TREASURER OF ALLEN C	WITHHELD 01/22/202		17400
2020/01/001386	01/31/2020 API	20,559.52	VND 005799 IN	02/05/2020	TREASURER OF ALLEN C	REFERENCE #8119200		17414
TOTAL OTHER FINANCING USES		0	0	70,876.56	70,876.56	.00	-70,876.56	100.0%
TOTAL UNDEFINED		0	0	70,876.56	70,876.56	.00	-70,876.56	100.0%
TOTAL UNDEFINED		0	0	70,876.56	70,876.56	.00	-70,876.56	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	70,876.56	70,876.56	.00	-70,876.56	100.0%
TOTAL EXPENSES		0	0	70,876.56	70,876.56	.00	-70,876.56	



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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	1,498.64	1,498.64	.00	-1,498.64	100.0%*
<u>2020/01/000051</u> 01/03/2020 API	762.10 VND	001219 IN	01/08/2020	CWA-DUES	WITHHELD	01/08/202	7236282
<u>2020/01/000753</u> 01/17/2020 API	736.54 VND	001219 IN	01/22/2020	CWA-DUES	WITHHELD	01/22/202	7237111
TOTAL OTHER FINANCING USES	0	0	1,498.64	1,498.64	.00	-1,498.64	100.0%
TOTAL UNDEFINED	0	0	1,498.64	1,498.64	.00	-1,498.64	100.0%
TOTAL UNDEFINED	0	0	1,498.64	1,498.64	.00	-1,498.64	100.0%
TOTAL CWA/CPW UNION	0	0	1,498.64	1,498.64	.00	-1,498.64	100.0%
TOTAL EXPENSES	0	0	1,498.64	1,498.64	.00	-1,498.64	



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ACCOUNTS FOR:
9876 SUPPORT

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

000 UNDEFINED

55 OTHER FINANCING USES

<u>98765155 900515</u> VENDOR PAYMENT	0	0	10,197.75	10,197.75	.00	-10,197.75	100.0%*
<u>2020/01/000049</u> 01/03/2020 API	3,247.45 VND	005800 IN	01/08/2020	TREASURER OF ALLEN C WITHHELD	01/08/202	17292	
<u>2020/01/000051</u> 01/03/2020 API	266.91 VND	019548 IN	01/08/2020	FAMILY SUPPORT REGIS	REMIT ID #13161948	7236284	
<u>2020/01/000751</u> 01/17/2020 API	3,208.24 VND	005800 IN	01/22/2020	TREASURER OF ALLEN C WITHHELD	01/22/202	17401	
<u>2020/01/000753</u> 01/17/2020 API	266.91 VND	019548 IN	01/22/2020	FAMILY SUPPORT REGIS	REMIT ID#13161948	7237112	
<u>2020/01/001386</u> 01/31/2020 API	3,208.24 VND	005800 IN	02/05/2020	TREASURER OF ALLEN C WITHHELD	02/05/202	17415	
TOTAL OTHER FINANCING USES	0	0	10,197.75	10,197.75	.00	-10,197.75	100.0%
TOTAL UNDEFINED	0	0	10,197.75	10,197.75	.00	-10,197.75	100.0%
TOTAL UNDEFINED	0	0	10,197.75	10,197.75	.00	-10,197.75	100.0%
TOTAL SUPPORT	0	0	10,197.75	10,197.75	.00	-10,197.75	100.0%
TOTAL EXPENSES	0	0	10,197.75	10,197.75	.00	-10,197.75	



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ACCOUNTS FOR: 9879	FOR: POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98795155	900551							
	FOP LOCAL	0	0	388.50	388.50	.00	-388.50	100.0%*
2020/01/000051	01/03/2020 API	378.00 VND	001827 IN	01/08/2020	F O P #21	WITHHELD 01/08/202	7236283	
2020/01/001144	01/27/2020 API	10.50 VND	001827 IN	01/31/2020	F O P #21	WITHHELD 01/31/202	7237773	
TOTAL OTHER FINANCING USES		0	0	388.50	388.50	.00	-388.50	100.0%
TOTAL UNDEFINED		0	0	388.50	388.50	.00	-388.50	100.0%
TOTAL UNDEFINED		0	0	388.50	388.50	.00	-388.50	100.0%
TOTAL POLICE UNIONS		0	0	388.50	388.50	.00	-388.50	100.0%
TOTAL EXPENSES		0	0	388.50	388.50	.00	-388.50	



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ACCOUNTS FOR: 9890	FOR: CEBCO HEALTHCARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98905155	175001	MEDICAL PREMIUMS		0	0	14,800.00	14,800.00	.00	-14,800.00	100.0%*
2020/01/000926	01/08/2020	GEN	7,400.00	REF						
2020/01/000927	01/22/2020	GEN	7,400.00	REF						
										PAYROLL 1/8 - WELLNESS 2020
										PAYROLL 1/22 - WELLNESS
TOTAL OTHER FINANCING USES			0	0	14,800.00	14,800.00	.00	-14,800.00	100.0%	
TOTAL UNDEFINED			0	0	14,800.00	14,800.00	.00	-14,800.00	100.0%	
TOTAL UNDEFINED			0	0	14,800.00	14,800.00	.00	-14,800.00	100.0%	
TOTAL CEBCO HEALTHCARE			0	0	14,800.00	14,800.00	.00	-14,800.00	100.0%	
TOTAL EXPENSES			0	0	14,800.00	14,800.00	.00	-14,800.00		



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JOURNAL DETAIL 2020 1 TO 2020 1

ACCOUNTS FOR: 9897	FOR: 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98975155	175001	MEDICAL PREMIUMS	0	0	534,981.68	534,981.68	.00	-534,981.68	100.0%*
2020/01/001186	01/27/2020	API	534,981.68	VND 007068	IN JANUARY 2020	CEBCO	JANUARY 2020		17413
TOTAL OTHER FINANCING USES			0	0	534,981.68	534,981.68	.00	-534,981.68	100.0%
TOTAL UNDEFINED			0	0	534,981.68	534,981.68	.00	-534,981.68	100.0%
TOTAL UNDEFINED			0	0	534,981.68	534,981.68	.00	-534,981.68	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	534,981.68	534,981.68	.00	-534,981.68	100.0%
TOTAL EXPENSES			0	0	534,981.68	534,981.68	.00	-534,981.68	



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ACCOUNTS FOR: 9898	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	10,431.30	10,431.30	.00	-10,431.30 100.0%*
2020/01/000149	01/07/2020	API	291.20 VND	006008 IN	JAN VSP EXAM PLUS	VISION SERVICE PLAN	JANUARY EXAM PLUS	7236302
2020/01/000149	01/07/2020	API	4,863.58 VND	006008 IN	JAN VSP FULL SERVICE	VISION SERVICE PLAN	JANUARY FULL SERVI	7236302
2020/01/000964	01/22/2020	API	19.52 VND	006008 IN	JANUARY COBRA	VISION SERVICE PLAN	JANUARY COBRA #808	7237406
2020/01/001396	01/30/2020	API	143.20 VND	006008 IN	FEBRUARY EXAM PLUS	VISION SERVICE PLAN	FEBRUARY EXAM PLUS	7238479
2020/01/001396	01/30/2020	API	5,113.80 VND	006008 IN	FEBRUARY FULL	VISION SERVICE PLAN	FEBRUARY FULL SERV	7238479
TOTAL OTHER FINANCING USES			0	0	10,431.30	10,431.30	.00	-10,431.30 100.0%
TOTAL UNDEFINED			0	0	10,431.30	10,431.30	.00	-10,431.30 100.0%
TOTAL UNDEFINED			0	0	10,431.30	10,431.30	.00	-10,431.30 100.0%
TOTAL 2018 VSP - VISION			0	0	10,431.30	10,431.30	.00	-10,431.30 100.0%
TOTAL EXPENSES			0	0	10,431.30	10,431.30	.00	-10,431.30



FOR 2020 01		JOURNAL DETAIL 2020 1 TO 2020 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9899 2018 SUPERIOR DENTAL	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98995155 900515 VENDOR PAYMENT</u>	0	0	16,300.70	16,300.70	.00	-16,300.70	100.0%*	
<u>2020/01/001364 01/30/2020 API</u>	11,628.06 VND	009408 IN	FEBRUARY CORE	SUPERIOR DENTAL CARE	FEBRUARY - CORE #D	7238464		
<u>2020/01/001364 01/30/2020 API</u>	4,672.64 VND	009408 IN	FEBRUARY ENHANCED	SUPERIOR DENTAL CARE	FEBRUARY - ENHANCE	7238464		
TOTAL OTHER FINANCING USES	0	0	16,300.70	16,300.70	.00	-16,300.70	100.0%	
TOTAL UNDEFINED	0	0	16,300.70	16,300.70	.00	-16,300.70	100.0%	
TOTAL UNDEFINED	0	0	16,300.70	16,300.70	.00	-16,300.70	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	16,300.70	16,300.70	.00	-16,300.70	100.0%	
TOTAL EXPENSES	0	0	16,300.70	16,300.70	.00	-16,300.70		



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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								
99805155	900600 ROAD CUT BONDS RET	0	0	900.00	900.00	.00	-900.00	100.0%*
2020/01/000260	01/07/2020 API	900.00	VND 009998 IN DC2219		WITNESS FEES	BOND RETURN	496534	7236319
TOTAL OTHER FINANCING USES		0	0	900.00	900.00	.00	-900.00	100.0%
TOTAL UNDEFINED		0	0	900.00	900.00	.00	-900.00	100.0%
TOTAL UNDEFINED		0	0	900.00	900.00	.00	-900.00	100.0%
TOTAL ROAD CUT BONDS		0	0	900.00	900.00	.00	-900.00	100.0%
TOTAL EXPENSES		0	0	900.00	900.00	.00	-900.00	



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JOURNAL DETAIL 2020 1 TO 2020 1

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			16,155.60	16,155.60	.00	-16,155.60	100.0%*
	2020/01/001391	01/31/2020	GEN	16,155.60	REF	ESCROW JANUARY 2020		
TOTAL OTHER FINANCING USES		0	0	16,155.60	16,155.60	.00	-16,155.60	100.0%
TOTAL UNDEFINED		0	0	16,155.60	16,155.60	.00	-16,155.60	100.0%
TOTAL UNDEFINED		0	0	16,155.60	16,155.60	.00	-16,155.60	100.0%
TOTAL RECORDER'S ESCROW		0	0	16,155.60	16,155.60	.00	-16,155.60	100.0%
TOTAL EXPENSES		0	0	16,155.60	16,155.60	.00	-16,155.60	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
99915155	900606	MUNICIPAL COURT FI		0	0	1,543.50	1,543.50	.00	-1,543.50	100.0%*
2020/01/000382	01/09/2020	API	162.50 VND 000242 IN	01/9/2020	AMERICAN TWP	LIMA MUNICIPAL COU	17306			
2020/01/000382	01/09/2020	API	17.50 VND 000514 IN	01/09/2020	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	17308			
2020/01/000382	01/09/2020	API	157.50 VND 004409 IN	01/09/2020	PERRY TWP FISCAL	LIMA MUNICIPAL COU	17309			
2020/01/000382	01/09/2020	API	1,206.00 VND 005157 IN	01/09/2020	SHAWNEE TWP PD	LIMA MUNICIPAL COU	17307			
TOTAL OTHER FINANCING USES		0	0	1,543.50	1,543.50	.00	-1,543.50	100.0%		
TOTAL UNDEFINED		0	0	1,543.50	1,543.50	.00	-1,543.50	100.0%		
TOTAL UNDEFINED		0	0	1,543.50	1,543.50	.00	-1,543.50	100.0%		
TOTAL COURT FINES COLLECTED		0	0	1,543.50	1,543.50	.00	-1,543.50	100.0%		
TOTAL EXPENSES		0	0	1,543.50	1,543.50	.00	-1,543.50			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9992 \$25 INDIGENT APPLICATION FEE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
99925155 900020 DISTRIBUTION-COUNT	0	0	1,687.02	1,687.02	.00	-1,687.02	100.0%*
2020/01/000691 01/16/2020 GEN	1,687.02	REF					INDIGNET APPLICATION FEE
99925155 900057 MONTHLY DISTRIBUTI	0	0	421.75	421.75	.00	-421.75	100.0%*
2020/01/000701 01/16/2020 API	421.75	VND 004234 IN	01/16/2020				OHIO PUBLIC DEFENDER INDIGENT APPLICATI 7237068
TOTAL OTHER FINANCING USES	0	0	2,108.77	2,108.77	.00	-2,108.77	100.0%
TOTAL UNDEFINED	0	0	2,108.77	2,108.77	.00	-2,108.77	100.0%
TOTAL UNDEFINED	0	0	2,108.77	2,108.77	.00	-2,108.77	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	2,108.77	2,108.77	.00	-2,108.77	100.0%
TOTAL EXPENSES	0	0	2,108.77	2,108.77	.00	-2,108.77	



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99985155 900020 DISTRIBUTION-COUNT	0	0	956.29	956.29	.00	-956.29	100.0%*
2020/01/000045 01/03/2020 GEN	956.29	REF					HOUSING TRUST FUND 4TH QTR
99985155 900058 QUARTLY DISTRIBUTI	0	0	94,672.61	94,672.61	.00	-94,672.61	100.0%*
2020/01/000050 01/03/2020 API	94,672.61	VND 005804 IN	01/02/2020		TREASURER OF STATE	HOUSING TRUST FUND	7236290
TOTAL OTHER FINANCING USES	0	0	95,628.90	95,628.90	.00	-95,628.90	100.0%
TOTAL UNDEFINED	0	0	95,628.90	95,628.90	.00	-95,628.90	100.0%
TOTAL UNDEFINED	0	0	95,628.90	95,628.90	.00	-95,628.90	100.0%
TOTAL HOUSING TRUST FUND	0	0	95,628.90	95,628.90	.00	-95,628.90	100.0%
TOTAL EXPENSES	0	0	95,628.90	95,628.90	.00	-95,628.90	



FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	153,162,679	157,685,724	13,821,046.73	13,821,046.73	22,650,649.96	121,214,027.75	23.1%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/ 1
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 01/31/2020

Roll projects to object: N

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

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

Find Criteria

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