



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">29900021</a>	<a href="#">210004</a> 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								
<a href="#">29900031</a>	<a href="#">340001</a> SERVICES	60,000	60,000	15,131.48	5,049.72	44,868.52	.00	100.0%
<a href="#">2020/02/000126</a>	02/03/2020 API	5,049.72	VND 008292 IN 0010994		LANE'S WAREHOUSING	0010994		7238677
TOTAL SERVICES		60,000	60,000	15,131.48	5,049.72	44,868.52	.00	100.0%
55 OTHER FINANCING USES								
<a href="#">29900055</a>	<a href="#">800999</a> REIMBURSEMENT CORR	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">29900055</a>	<a href="#">880995</a> 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	15,131.48	5,049.72	44,868.52	21,700.00	73.4%
971 JDC - COLE ST								
31 SERVICES								



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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glytdbud

FOR 2020 02

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<a href="#">00197131</a>	<a href="#">310002 UTILITIES - ELECTR</a>	30,000	30,000	3,771.74	1,785.42	20,228.25	6,000.01	80.0%
	<a href="#">2020/02/000497</a> 02/11/2020 API	1,785.42 VND	000217 IN	3/5/3050 N COLE	OHIO POWER COMPANY	079 029 979 0 2		7239312
<a href="#">00197131</a>	<a href="#">310003 UTILITIES - GARBAG</a>	1,200	1,477	148.00	74.00	1,088.81	240.00	83.7%
	<a href="#">2020/02/000231</a> 02/05/2020 API	74.00 VND	012165 IN	0388-001087196	REPUBLIC SERVICES	3 0388 0038621		7238830
<a href="#">00197131</a>	<a href="#">310005 UTILITIES - WATER</a>	36,000	36,000	3,167.90	1,663.53	25,632.10	7,200.00	80.0%
	<a href="#">2020/02/000497</a> 02/11/2020 API	1,167.81 VND	001046 IN	2/24/ 3050 N COLE	CITY OF LIMA UTILITI ACCT	147560		7239309
	<a href="#">2020/02/000846</a> 02/19/2020 API	165.24 VND	001046 IN	3/3/ 2000 N WEST	CITY OF LIMA UTILITI ACCT	119570		7239754
	<a href="#">2020/02/000846</a> 02/19/2020 API	165.24 VND	001046 IN	3/3/2000-2 N WEST	CITY OF LIMA UTILITI ACCT	120120		7239754
	<a href="#">2020/02/000846</a> 02/19/2020 API	165.24 VND	001046 IN	3/3/ 2000-1 N WEST	CITY OF LIMA UTILITI ACCT	120115		7239754
<a href="#">00197131</a>	<a href="#">310006 UTILITIES - NATURA</a>	10,000	10,000	3,639.89	2,539.95	4,360.11	2,000.00	80.0%
	<a href="#">2020/02/001045</a> 02/25/2020 API	2,539.95 VND	001585 IN	3/5/ 3050 N COLE	DOMINION ENERGY	2 1800 0682 6441		7240307
<a href="#">00197131</a>	<a href="#">340001 SERVICES</a>	40,000	40,000	3,455.90	1,664.39	27,584.10	8,960.00	77.6%
	<a href="#">2020/02/000230</a> 02/05/2020 API	51.30 VND	004065 IN	216010	NORTHWESTERN OHIO	ALLCJC02		7238828
	<a href="#">2020/02/000340</a> 02/07/2020 API	140.58 VND	002976 IN	136972	KEY SUPPLY INC	ALLEN360		7239030
	<a href="#">2020/02/000340</a> 02/07/2020 API	214.75 VND	002976 IN	137069	KEY SUPPLY INC	ALLEN360		7239030
	<a href="#">2020/02/000340</a> 02/07/2020 API	39.84 VND	002976 IN	136850	KEY SUPPLY INC	ALLEN360		7239030
	<a href="#">2020/02/000475</a> 02/10/2020 API	83.75 VND	002976 IN	137184	KEY SUPPLY INC	ALLEN360		7239248
	<a href="#">2020/02/000719</a> 02/18/2020 API	92.09 VND	002976 IN	137287	KEY SUPPLY INC	ALLEN360		7239532
	<a href="#">2020/02/000846</a> 02/19/2020 API	891.00 VND	000148 IN	311750	ALLEN COUNTY	ACCT 20417		7239753
	<a href="#">2020/02/000846</a> 02/19/2020 API	151.08 VND	002976 IN	137389	KEY SUPPLY INC	ALLEN360		7239756
	TOTAL SERVICES	117,200	117,477	14,183.43	7,727.29	78,893.37	24,400.01	79.2%
	TOTAL JDC - COLE ST	117,200	117,477	14,183.43	7,727.29	78,893.37	24,400.01	79.2%
	TOTAL UNDEFINED	198,900	199,177	29,314.91	12,777.01	123,761.89	46,100.01	76.9%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">00100117</a>	<a href="#">170001 SALARY - OFFICIALS</a>	220,050	220,050	30,662.96	17,171.26	.00	189,387.26	13.9%



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<a href="#">2020/02/000011</a>	02/05/2020	PRJ	8,585.63	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	8,585.63	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>00100117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	118,585	118,585	14,819.63	7,342.45	.00	103,765.37	12.5%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	3,603.86	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	3,738.59	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>00100117</u>	<u>170028</u>	<u>SALARY - BUILDING</u>	69,269	69,269	10,656.00	5,328.00	.00	58,613.00	15.4%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	2,664.00	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	2,664.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>00100117</u>	<u>171001</u>	<u>PERS</u>	57,107	57,107	7,859.48	4,177.88	.00	49,247.11	13.8%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	2,079.51	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	2,098.37	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>00100117</u>	<u>172001</u>	<u>MEDICARE</u>	5,915	5,915	774.69	417.85	.00	5,139.92	13.1%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	211.16	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	206.69	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			470,925	470,925	64,772.76	34,437.44	.00	406,152.66	13.8%
21 MATERIALS & SUPPLIES									
<u>00100121</u>	<u>211000</u>	<u>OFFICE</u>	3,025	3,025	489.08	.00	2,010.92	525.00	82.6%
TOTAL MATERIALS & SUPPLIES			3,025	3,025	489.08	.00	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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<a href="#">00100131</a>	<a href="#">340001</a> SERVICES	2,060	2,060	571.96	324.56	1,488.04	.00	100.0%
	<a href="#">2020/02/000857</a> 02/20/2020 API	65.13 VND	018975 IN	BOC CC 3/2020		JP MORGAN CHASE BANK BOC CC 3/2020		7239784
	<a href="#">2020/02/000880</a> 02/20/2020 API	259.43 VND	003395 IN	407052208		LYON FINANCIAL SERVI 407052208		7239819
<a href="#">00100131</a>	<a href="#">360325</a> ADVERTISING - NOTI	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">00100131</a>	<a href="#">360430</a> TRAVEL - MEETINGS	5,000	5,000	205.60	130.08	2,294.40	2,500.00	50.0%
	<a href="#">2020/02/000125</a> 02/03/2020 API	52.00 VND	020044 IN	TRAVEL-1.22.2020		GREGORY A SNEARY TRAVEL -1.22.2020		7238676
	<a href="#">2020/02/000878</a> 02/20/2020 API	78.08 VND	020268 IN	TRAVEL 2/14/2020		CORY NOONAN TRAVEL 2/14/2020		7239816
<a href="#">00100131</a>	<a href="#">370629</a> DUES	11,000	11,100	11,100.00	1,000.00	.00	.00	100.0%
	<a href="#">2020/02/000880</a> 02/20/2020 API	1,000.00 VND	003199 IN	ACTIVATE ALLEN 2020		LIMA AREA CHAMBER FO ACTIVATE ALLEN CO		7239818
	TOTAL SERVICES	19,560	19,660	11,877.56	1,454.64	5,282.44	2,500.00	87.3%
41 CAPITAL OUTLAY								
<a href="#">00100141</a>	<a href="#">410402</a> EQUIPMENT - OFFICE	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								
<a href="#">00100125</a>	<a href="#">250002</a> MARIMOR INDUSTRIES	84,000	84,000	16,000.00	8,000.00	68,000.00	.00	100.0%
	<a href="#">2020/02/000240</a> 02/05/2020 API	1,000.00 VND	000116 IN	2/2020 MOU		ALLEN COUNTY 2/2020 MOU		7238861
	<a href="#">2020/02/000240</a> 02/05/2020 API	7,000.00 VND	000116 IN	2/2020 MOA		ALLEN COUNTY 2/2020 MOA		7238861
	TOTAL MISCELLANEOUS	84,000	84,000	16,000.00	8,000.00	68,000.00	.00	100.0%
	TOTAL COMMISSIONERS-GENERAL	579,210	579,310	93,139.40	43,892.08	76,993.36	409,177.66	29.4%
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								



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<u>00194517 170005 SALARY - EMPLOYEES</u>	465,298	465,298	69,774.01	35,433.73	.00	395,523.99	15.0%	
<u>2020/02/000011</u> 02/05/2020 PRJ	17,538.84 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	17,894.89 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY		
<u>00194517 171001 PERS</u>	65,142	65,142	9,729.11	4,941.10	.00	55,412.89	14.9%	
<u>2020/02/000011</u> 02/05/2020 PRJ	2,455.42 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	2,485.68 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY		
<u>00194517 172001 MEDICARE</u>	6,747	6,747	915.30	465.56	.00	5,831.70	13.6%	
<u>2020/02/000011</u> 02/05/2020 PRJ	230.21 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	235.35 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	537,187	537,187	80,418.42	40,840.39	.00	456,768.58	15.0%	
TOTAL BUILDING & GROUNDS-GENERAL	537,187	537,187	80,418.42	40,840.39	.00	456,768.58	15.0%	
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
<u>00194721 211001 POSTAGE</u>	125,000	125,000	4,065.00	4,065.00	11,055.00	109,880.00	12.1%	
<u>2020/02/000230</u> 02/05/2020 API	3,780.00 VND	016162 IN N8129662			MAILFINANCE, INC	CUST # 01356678	7238827	
<u>2020/02/001166</u> 02/25/2020 API	285.00 VND	016162 IN N8168551			MAILFINANCE, INC	ACCT 01366967	7240530	
TOTAL MATERIALS & SUPPLIES	125,000	125,000	4,065.00	4,065.00	11,055.00	109,880.00	12.1%	
31 SERVICES								
<u>00194731 310002 UTILITIES - ELECTR</u>	65,000	65,000	12,164.02	4,876.14	39,835.98	13,000.00	80.0%	
<u>2020/02/000846</u> 02/19/2020 API	4,260.53 VND	000217 IN 3/13/ CH			OHIO POWER COMPANY	077 244 200 1 8	7239760	
<u>2020/02/000846</u> 02/19/2020 API	131.80 VND	000217 IN 3/6/ 101 COMMERCE			OHIO POWER COMPANY	071 699 699 0 9	7239760	
<u>2020/02/000846</u> 02/19/2020 API	72.59 VND	000217 IN 2/28/ 116 W NORTH			OHIO POWER COMPANY	072 825 009 0 4	7239760	
<u>2020/02/000846</u> 02/19/2020 API	80.11 VND	000217 IN 3/13/ 123 W SPRING			OHIO POWER COMPANY	070 202 095 0 3	7239760	
<u>2020/02/000859</u> 02/20/2020 API	30.86 VND	000217 IN 3/13/ 221 N UNION			OHIO POWER COMPANY	077 836 009 0 6	7239788	
<u>2020/02/000859</u> 02/20/2020 API	63.16 VND	000217 IN 3/13/ 123 E NORTH			OHIO POWER COMPANY	071 326 009 0 4	7239788	



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<u>00194731 310002 UTILITIES - ELECTR</u>								
<u>2020/02/000859</u>	02/20/2020 API	51.76 VND	000217 IN 3/6/ 121 W WAYNE			OHIO POWER COMPANY 071 235 009 9 8		7239788
<u>2020/02/000859</u>	02/20/2020 API	116.44 VND	000217 IN 3/2/ 416 N MAIN			OHIO POWER COMPANY 077 065 009 0 2		7239788
<u>2020/02/000922</u>	02/21/2020 API	68.89 VND	000217 IN 3/16/ IND DR			OHIO POWER COMPANY 070 669 321 1 7		7239857
<u>00194731 310003 UTILITIES - GARBAG</u>		4,000	5,811	636.98	318.49	1,173.53	4,000.00	31.2%
<u>2020/02/000231</u>	02/05/2020 API	318.49 VND	012165 IN 0388 001086743			REPUBLIC SERVICES 3 0388 0028196		7238830
<u>00194731 310004 UTILITIES - TELEPH</u>		215,000	215,000	42,126.60	12,383.25	129,873.40	43,000.00	80.0%
<u>2020/02/000230</u>	02/05/2020 API	57.27 VND	012761 IN 2/10 BD OF ED			UNITED TELEPHONE 302313541		7238835
<u>2020/02/000230</u>	02/05/2020 API	7,802.64 VND	012761 IN 2/10 C.H.			UNITED TELEPHONE 302275617		7238835
<u>2020/02/000230</u>	02/05/2020 API	61.40 VND	012761 IN 2/18 VET COUNCIL			UNITED TELEPHONE 302196186		7238835
<u>2020/02/000230</u>	02/05/2020 API	58.97 VND	012761 IN 2/18 AUDITOR			UNITED TELEPHONE 302179185		7238835
<u>2020/02/000475</u>	02/10/2020 API	343.63 VND	001873 IN 118987543			FIRST COMMUNICATIONS ACCT 4192283700		7239247
<u>2020/02/000497</u>	02/11/2020 API	169.98 VND	005669 IN 738550001020320			SPECTRUM BUSINESS 10202-738550001-80		7239314
<u>2020/02/000497</u>	02/11/2020 API	76.61 VND	012761 IN 2/24/ DAV			UNITED TELEPHONE 302306112		7239315
<u>2020/02/000497</u>	02/11/2020 API	238.85 VND	012761 IN 2/24/ MUSEUM			UNITED TELEPHONE ACCT 302244666		7239315
<u>2020/02/000497</u>	02/11/2020 API	75.76 VND	012761 IN 2/24 ADA RD SECURITY			UNITED TELEPHONE 418785332		7239315
<u>2020/02/000497</u>	02/11/2020 API	673.75 VND	012761 IN 2/24/ SAN ENG SPLIT			UNITED TELEPHONE 420134341		7239316
<u>2020/02/000719</u>	02/18/2020 API	42.32 VND	001873 IN 119062510			FIRST COMMUNICATIONS 4192275531		7239531
<u>2020/02/000719</u>	02/18/2020 API	154.64 VND	012761 IN 2/25/ JUV CT			UNITED TELEPHONE 302212726		7239550
<u>2020/02/000719</u>	02/18/2020 API	11.25 VND	012761 IN 2/26/BOE			UNITED TELEPHONE 302052236		7239550
<u>2020/02/000719</u>	02/18/2020 API	58.97 VND	012761 IN 2/25/ COMMON PLEAS			UNITED TELEPHONE 302482567		7239550
<u>2020/02/000719</u>	02/18/2020 API	125.44 VND	012761 IN 2/24/ JUV CT FAX			UNITED TELEPHONE 302287036		7239550
<u>2020/02/000719</u>	02/18/2020 API	209.00 VND	012761 IN 2/25/ WHITE PAGE			UNITED TELEPHONE 302080521		7239550
<u>2020/02/000846</u>	02/19/2020 API	100.00 VND	012761 IN 3/2/ DATA BASE			UNITED TELEPHONE 302242642		7239762
<u>2020/02/001166</u>	02/25/2020 API	304.08 VND	013350 IN U021800346			CENTURYLINK CUST CODE 25025000		7240518
<u>2020/02/001166</u>	02/25/2020 API	1,818.69 VND	013350 IN U021800345			CENTURYLINK CUST CODE 25025000		7240518
<u>00194731 310005 UTILITIES - WATER</u>		11,772	11,772	1,555.78	802.42	7,944.22	2,272.00	80.7%
<u>2020/02/000230</u>	02/05/2020 API	52.89 VND	001046 IN 02/17 121 W WAYNE			CITY OF LIMA UTILITI ACCT 006020		7238824
<u>2020/02/000230</u>	02/05/2020 API	537.88 VND	001046 IN 02/17 301 N MAIN			CITY OF LIMA UTILITI ACCT 003880		7238824
<u>2020/02/000230</u>	02/05/2020 API	211.65 VND	001046 IN 02/17 116 W NORTH			CITY OF LIMA UTILITI ACCT 004840		7238824
<u>00194731 310006 UTILITIES - NATURA</u>		4,000	4,000	1,233.72	853.11	1,966.28	800.00	80.0%
<u>2020/02/001045</u>	02/25/2020 API	853.11 VND	001585 IN 3/5/ 121 W WAYNE			DOMINION ENERGY 6 5000 6405 7297		7240302
<u>00194731 340001 SERVICES</u>		120,000	122,846	15,649.99	10,330.81	83,163.61	24,032.00	80.4%
<u>2020/02/000154</u>	02/03/2020 API	3,065.20 VND	000753 IN 6-55388			BUCKEYE EXTERMINATIN CSEA BIRD TREATMEN		7238721
<u>2020/02/000154</u>	02/03/2020 API	430.60 VND	000753 IN 6-55394			BUCKEYE EXTERMINATIN ALLEN CO COURTHOUS		7238718
<u>2020/02/000154</u>	02/03/2020 API	61.60 VND	000753 IN 6-55391			BUCKEYE EXTERMINATIN ALLEN CO CRIME VIS		7238710
<u>2020/02/000230</u>	02/05/2020 API	120.00 VND	005803 IN 20301849			TREASURER, STATE OF CUST # 0000069068		7238833
<u>2020/02/000240</u>	02/05/2020 API	1,000.00 VND	017233 IN 2/2020			PHILLIP QUATMAN 2/2020		7238876



02/28/2020 12:30  
nhance

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/29/2020

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FOR 2020 02

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<u>00194731 340001 SERVICES</u>								
<u>2020/02/000340</u>	02/07/2020 API	449.46 VND	000128 IN	2/2020		ALLEN CO ENGINEER	2002CF 20020204 54	7239019
<u>2020/02/000340</u>	02/07/2020 API	241.60 VND	002976 IN	137178		KEY SUPPLY INC	ALLEN100	7239030
<u>2020/02/000475</u>	02/10/2020 API	12.24 VND	000109 IN	4169-628888		ALL PHASE ELECTRIC S	CF-03690	7239242
<u>2020/02/000475</u>	02/10/2020 API	43.18 VND	001841 IN	OHLIM310750		FASTENAL CO	CUST OHLIM0327	7239246
<u>2020/02/000719</u>	02/18/2020 API	1,596.28 VND	000856 IN	45036900		CARROT TOP INDUSTRIE	ALLEN COUNTY	7239528
<u>2020/02/000719</u>	02/18/2020 API	234.36 VND	001779 IN	136816		EQUIPARTS CORP	ORDER# 154210.1	7239529
<u>2020/02/000719</u>	02/18/2020 API	172.06 VND	002976 IN	137282		KEY SUPPLY INC	ALLEN100	7239532
<u>2020/02/000719</u>	02/18/2020 API	261.35 VND	003842 IN	1789432		MILLERS TEXTILE SERV	7585-00000	7239537
<u>2020/02/000719</u>	02/18/2020 API	48.56 VND	003842 IN	1789433		MILLERS TEXTILE SERV	7585-00001	7239537
<u>2020/02/000719</u>	02/18/2020 API	51.46 VND	019272 IN	1276065		THE POWELL COMPANY	CUST # 9000140	7239547
<u>2020/02/000846</u>	02/19/2020 API	623.33 VND	002976 IN	137403		KEY SUPPLY INC	ALLEN100	7239756
<u>2020/02/000846</u>	02/19/2020 API	862.00 VND	004181 IN	WO280018360		OHIO CAT	CUST #1100480	7239759
<u>2020/02/000846</u>	02/19/2020 API	1,057.53 VND	004181 IN	WO280018361		OHIO CAT	CUST #1100480	7239759
<u>00194731 360430 TRAVEL-MEETINGS</u>		500	500	321.36	.00	178.64	.00	100.0%
<u>00194731 410460 EQUIPMENT- VEHICLE</u>		1,000	1,000	425.92	316.79	574.08	.00	100.0%
<u>2020/02/000719</u>	02/18/2020 API	42.00 VND	000055 IN	1882003645940		ADVANCE AUTO PARTS	id#1872847395	7239522
<u>2020/02/000719</u>	02/18/2020 API	194.09 VND	003209 IN	01-93756		BOBCAT OF LIMA	ALLEN COUNTY8	7239525
<u>2020/02/000719</u>	02/18/2020 API	64.97 VND	003021 IN	776-142215		KOI AUTO PARTS	ACCT 013373	7239533
<u>2020/02/000719</u>	02/18/2020 API	15.73 VND	016030 IN	28363CS		SNAPPY'S OUTDOOR	PO # 353457	7239545
TOTAL SERVICES		421,272	425,928	74,114.37	29,881.01	264,709.74	87,104.00	79.5%
TOTAL BLDG & GRDS-COURTHOUSE-GENE		546,272	550,928	78,179.37	33,946.01	275,764.74	196,984.00	64.2%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
<u>00194831 310002 UTILITIES - ELECTR</u>		17,100	17,100	1,734.35	848.50	11,865.65	3,500.00	79.5%
<u>2020/02/000846</u>	02/19/2020 API	848.50 VND	000217 IN	3/13/ 330 N ELIZ		OHIO POWER COMPANY	074 335 009 0 2	7239760
<u>00194831 310005 UTILITIES - WATER</u>		6,000	6,000	647.54	303.59	4,152.46	1,200.00	80.0%
<u>2020/02/000230</u>	02/05/2020 API	303.59 VND	001046 IN	2/17 330 N ELIZABETH CITY OF LIMA UTILITI		ACCT 022280		7238824



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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 310006 UTILITIES - NATURA</u>	7,500	7,500	2,629.59	1,663.67	3,370.41	1,500.00	80.0%
<u>2020/02/001045</u> 02/25/2020 API	1,134.01 VND	001585 IN 3/5/ ANNEX			DOMINION ENERGY 2 4408 0002 7667	7240304	
<u>2020/02/001045</u> 02/25/2020 API	529.66 VND	001585 IN 3/5/ 330 1/5 N ELIZ			DOMINION ENERGY 2 4408 0002 7578	7240301	
<u>00194831 340001 SERVICES</u>	8,000	8,000	1,355.16	864.76	5,044.84	1,600.00	80.0%
<u>2020/02/000154</u> 02/03/2020 API	384.12 VND	000753 IN 6-55390			BUCKEYE EXTERMINATIN ALLEN CO ADULT PRO	7238717	
<u>2020/02/000154</u> 02/03/2020 API	264.32 VND	000753 IN 6-55391A			BUCKEYE EXTERMINATIN ALLEN CO CRIME VIC	7238715	
<u>2020/02/000230</u> 02/05/2020 API	69.95 VND	006091 IN 02012020-42358			WEST CENTRAL OHIO IN ACCT 42358	7238836	
<u>2020/02/000340</u> 02/07/2020 API	146.37 VND	002976 IN 137169			KEY SUPPLY INC ALLEN150	7239030	
TOTAL SERVICES	38,600	38,600	6,366.64	3,680.52	24,433.36	7,800.00	79.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL	38,600	38,600	6,366.64	3,680.52	24,433.36	7,800.00	79.8%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
<u>00194931 310002 UTILITIES - ELECTR</u>	1,500	1,500	389.09	177.02	810.91	300.00	80.0%
<u>2020/02/000846</u> 02/19/2020 API	177.02 VND	000217 IN 3/13/ MEM HALL			OHIO POWER COMPANY 072 756 998 0 4	7239760	
<u>00194931 310005 UTILITIES - WATER</u>	2,600	2,600	396.00	396.00	1,684.00	520.00	80.0%
<u>2020/02/000230</u> 02/05/2020 API	191.53 VND	001046 IN 02/10 MEM HALL			CITY OF LIMA UTILITI ACCT 085005	7238824	
<u>2020/02/001166</u> 02/25/2020 API	204.47 VND	001046 IN 3/10/ MEM HALL			CITY OF LIMA UTILITI ACCT 085005	7240519	
<u>00194931 340001 SERVICES</u>	1,500	1,703	203.00	203.00	1,200.00	300.00	82.4%
<u>2020/02/000154</u> 02/03/2020 API	203.00 VND	000753 IN 6-55397			BUCKEYE EXTERMINATIN ALLEN CO TITLE DEP	7238712	
TOTAL SERVICES	5,600	5,803	988.09	776.02	3,694.91	1,120.00	80.7%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	5,600	5,803	988.09	776.02	3,694.91	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
<a href="#">00195031</a>	<a href="#">310002 UTILITIES - ELECTR</a>	190,000	190,000	2,366.91	2,366.91	149,633.09	38,000.00	80.0%
<a href="#">2020/02/000846</a>	02/19/2020 API	2,366.91 VND	000217 IN	3/13/ JAIL/CH	OHIO POWER COMPANY	075 925 009 0 9		7239760
<a href="#">00195031</a>	<a href="#">310003 UTILITIES - GARBAG</a>	5,800	15,630	696.76	348.38	13,133.05	1,800.00	88.5%
<a href="#">2020/02/000231</a>	02/05/2020 API	348.38 VND	012165 IN	0388-001086744	REPUBLIC SERVICES	3-0388-0028197		7238830
<a href="#">00195031</a>	<a href="#">310005 UTILITIES - WATER</a>	120,400	120,400	17,404.42	9,181.59	78,915.58	24,080.00	80.0%
<a href="#">2020/02/000846</a>	02/19/2020 API	9,181.59 VND	001046 IN	3/3 333 N MAIN	CITY OF LIMA UTILITI ACCT	120590		7239754
<a href="#">00195031</a>	<a href="#">310006 UTILITIES - NATURA</a>	55,000	55,000	14,317.19	9,786.10	29,682.81	11,000.00	80.0%
<a href="#">2020/02/001045</a>	02/25/2020 API	9,786.10 VND	001585 IN	3/5/ 333 N MAIN	DOMINION ENERGY	6 4408 0002 8061		7240309
<a href="#">00195031</a>	<a href="#">340001 SERVICES</a>	99,189	100,309	14,351.08	9,532.80	62,768.92	23,189.00	76.9%
<a href="#">2020/02/000154</a>	02/03/2020 API	512.16 VND	000753 IN	6-55395	BUCKEYE EXTERMINATIN	ALLEN CO JUSTICE C		7238720
<a href="#">2020/02/000340</a>	02/07/2020 API	1,304.21 VND	000111 IN	W46388	ALL TEMP REFRIGERATI	19-0039149		7239017
<a href="#">2020/02/000340</a>	02/07/2020 API	947.38 VND	001779 IN	135143	EQUIPARTS CORP	ORDER #152220.1		7239024
<a href="#">2020/02/000340</a>	02/07/2020 API	190.00 VND	005796 IN	EL4862807	TREASURER, STATE OF	ID#30632		7239051
<a href="#">2020/02/000475</a>	02/10/2020 API	1,038.12 VND	000109 IN	4169-628212	ALL PHASE ELECTRIC S	CF-03690		7239242
<a href="#">2020/02/000475</a>	02/10/2020 API	351.43 VND	001779 IN	135846	EQUIPARTS CORP	ID# 2743		7239245
<a href="#">2020/02/000475</a>	02/10/2020 API	51.00 VND	004870 IN	12G238590	ROBERTSON HEATING SU	120125		7239255
<a href="#">2020/02/000475</a>	02/10/2020 API	226.22 VND	005669 IN	011065901020220	SPECTRUM BUSINESS	10202-011065901-90		7239256
<a href="#">2020/02/000497</a>	02/11/2020 API	236.25 VND	000109 IN	4169-628894	ALL PHASE ELECTRIC S	CF-03690		7239307
<a href="#">2020/02/000497</a>	02/11/2020 API	91.14 VND	002050 IN	9314488922	GRAYBAR	150813		7239310
<a href="#">2020/02/000497</a>	02/11/2020 API	300.00 VND	002253 IN	39392	I DO WINDOWS	ACCT 5048		7239311
<a href="#">2020/02/000719</a>	02/18/2020 API	86.87 VND	003842 IN	1789420	MILLERS TEXTILE SERV	7585-00002		7239537
<a href="#">2020/02/000719</a>	02/18/2020 API	41.37 VND	004870 IN	12G239061	ROBERTSON HEATING SU	120125		7239543
<a href="#">2020/02/000846</a>	02/19/2020 API	1,416.00 VND	004181 IN	WO280018372	OHIO CAT	CUST #1100480		7239759
<a href="#">2020/02/000922</a>	02/21/2020 API	353.98 VND	001779 IN	137737	EQUIPARTS CORP	ORDER # 154210.2		7239843
<a href="#">2020/02/000922</a>	02/21/2020 API	306.20 VND	002088 IN	S-55864	GROTHOUSE PLUMBING &	001056		7239848
<a href="#">2020/02/001166</a>	02/25/2020 API	284.95 VND	002088 IN	S-55849	GROTHOUSE PLUMBING &	CUST # 001056		7240525
<a href="#">2020/02/001166</a>	02/25/2020 API	40.00 VND	002253 IN	39476	I DO WINDOWS	ACCT 5048		7240529
<a href="#">2020/02/001166</a>	02/25/2020 API	1,646.44 VND	005025 IN	7153103522	SCHINDLER ELEVATOR C	ID#5000033128		7240537
<a href="#">2020/02/001166</a>	02/25/2020 API	109.08 VND	005206 IN	5262-9	THE SHERWIN WILLIAMS	6653-1397-7		7240538
TOTAL SERVICES		470,389	481,339	49,136.36	31,215.78	334,133.45	98,069.00	79.6%
TOTAL BLDG & GRDS-JAIL-GENERAL		470,389	481,339	49,136.36	31,215.78	334,133.45	98,069.00	79.6%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
31 SERVICES										
<a href="#">00195331</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>		50,000	50,000	7,778.94	3,724.88	32,221.06	10,000.00	80.0%
<a href="#">2020/02/000475</a>	02/10/2020	API	3,724.88 VND	000217	IN 3/2/	MUSEUM	OHIO POWER COMPANY	075 048 998 0 3		7239254
<a href="#">00195331</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>		800	800	502.27	49.50	147.73	150.00	81.3%
<a href="#">2020/02/000231</a>	02/05/2020	API	49.50 VND	012165	IN 0388-	001087216	REPUBLIC SERVICES	3 0388 0040415		7238831
<a href="#">00195331</a>	<a href="#">310005</a>	<a href="#">UTILITIES - WATER</a>		6,750	6,750	1,395.75	914.11	4,004.25	1,350.00	80.0%
<a href="#">2020/02/000230</a>	02/05/2020	API	327.87 VND	001046	IN 02/10	MUSEUM	CITY OF LIMA UTILITI ACCT	082545		7238824
<a href="#">2020/02/000230</a>	02/05/2020	API	118.63 VND	001046	IN 02/10	MUS/HIGH ST	CITY OF LIMA UTILITI ACCT	081375		7238824
<a href="#">2020/02/001166</a>	02/25/2020	API	343.66 VND	001046	IN 3/10/	620 W MARKET	CITY OF LIMA UTILITI ACCT	082545		7240519
<a href="#">2020/02/001166</a>	02/25/2020	API	123.95 VND	001046	IN 3/10/	MUSEUM HIGH	CITY OF LIMA UTILITI ACCT	081375		7240519
<a href="#">00195331</a>	<a href="#">310006</a>	<a href="#">UTILITIES - NATURA</a>		12,000	12,000	5,748.31	3,131.29	3,851.69	2,400.00	80.0%
<a href="#">2020/02/001045</a>	02/25/2020	API	183.06 VND	001585	IN 3/5/	701 W HIGH	DOMINION ENERGY	1 4415 0002 7864		7240297
<a href="#">2020/02/001045</a>	02/25/2020	API	2,948.23 VND	001585	IN 3/5/	620 2 MARKET	DOMINION ENERGY	1 4415 0002 7859		7240308
<a href="#">00195331</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>		10,000	10,000	981.09	146.40	6,378.91	2,640.00	73.6%
<a href="#">2020/02/000154</a>	02/03/2020	API	146.40 VND	000753	IN 6-	55396A	BUCKEYE EXTERMINATIN ALLEN CO MUSEUM			7238711
TOTAL SERVICES			79,550	79,550	16,406.36	7,966.18	46,603.64	16,540.00		79.2%
TOTAL BLDG & GRNDS/MUSEUM			79,550	79,550	16,406.36	7,966.18	46,603.64	16,540.00		79.2%
954 BLDG & GRDS - ALLEN ACRES										
17 PERSONAL SERVICES										
<a href="#">00195417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		35,730	35,730	5,356.80	2,678.40	.00	30,373.20	15.0%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	1,339.20 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	1,339.20 REF	021920			WARRANT=021920	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
<a href="#">00195417</a>	<a href="#">171001</a>	<a href="#">PERS</a>	5,027	5,027	749.96	374.98	.00	4,277.04	14.9%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	187.49	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	187.49	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">00195417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	521	521	68.72	34.36	.00	452.28	13.2%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	17.15	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	17.21	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			41,278	41,278	6,175.48	3,087.74	.00	35,102.52	15.0%
31 SERVICES									
<a href="#">00195431</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	25,000	25,261	2,449.58	1,985.23	17,811.42	5,000.00	80.2%
<a href="#">2020/02/000154</a>	02/03/2020	API	261.00	VND 000753 IN 6-55396			BUCKEYE EXTERMINATIN	ALLEN CO MUSEUM	7238714
<a href="#">2020/02/000230</a>	02/05/2020	API	1,136.35	VND 004065 IN 215983			NORTHWESTERN OHIO	ALLCEC02	7238828
<a href="#">2020/02/000475</a>	02/10/2020	API	187.50	VND 004065 IN 215946			NORTHWESTERN OHIO	ALLCEC02	7239253
<a href="#">2020/02/001166</a>	02/25/2020	API	400.38	VND 004065 IN 217202			NORTHWESTERN OHIO	ALLCEC02	7240533
<a href="#">00195431</a>	<a href="#">340450</a>	<a href="#">SERVICES - JANITOR</a>	2,599	2,599	.00	.00	.00	2,599.00	.0%
TOTAL SERVICES			27,599	27,860	2,449.58	1,985.23	17,811.42	7,599.00	72.7%
TOTAL BLDG & GRDS - ALLEN ACRES			68,877	69,138	8,625.06	5,072.97	17,811.42	42,701.52	38.2%
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
<a href="#">00195531</a>	<a href="#">310002</a>	<a href="#">UTILITIES - ELECTR</a>	54,000	54,000	7,874.83	3,546.16	37,405.17	8,720.00	83.9%
<a href="#">2020/02/000340</a>	02/07/2020	API	126.13	VND 002976 IN 137168			KEY SUPPLY INC	ALLEN120	7239030
<a href="#">2020/02/000475</a>	02/10/2020	API	179.50	VND 003842 IN 1785467			MILLERS TEXTILE SERV	7585-00005	7239252
<a href="#">2020/02/000859</a>	02/20/2020	API	3,240.53	VND 000217 IN 3/13/ COA			OHIO POWER COMPANY	073 544 200 1 5	7239788



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00195531 310003</u>	<u>UTILITIES - GARBAG</u>	2,000	2,797	106.27	106.27	2,290.91	400.00	85.7%
<u>2020/02/000231</u>	02/05/2020 API	106.27 VND	012165 IN	0388-001086740	REPUBLIC SERVICES	3 0388 0028193		7238830
<u>00195531 310005</u>	<u>UTILITIES - WATER</u>	13,000	13,000	2,305.84	1,548.33	8,094.16	2,600.00	80.0%
<u>2020/02/000230</u>	02/05/2020 API	742.34 VND	001046 IN	2/10 COA	CITY OF LIMA UTILITI ACCT	075150		7238824
<u>2020/02/001166</u>	02/25/2020 API	805.99 VND	001046 IN	3/10/ COA	CITY OF LIMA UTILITI ACCT	075150		7240519
<u>00195531 310006</u>	<u>UTILITIES - NATURA</u>	2,500	2,500	405.74	302.00	1,594.26	500.00	80.0%
<u>2020/02/001045</u>	02/25/2020 API	302.00 VND	001585 IN	3/5/ COA	DOMINION ENERGY	3 4408 0002 7723		7240299
<u>00195531 340001</u>	<u>SERVICES</u>	30,000	31,618	13,147.74	8,656.94	10,870.26	7,600.00	76.0%
<u>2020/02/000154</u>	02/03/2020 API	298.76 VND	000753 IN	6-55392	BUCKEYE EXTERMINATIN	ALLEN CO COURT OF		7238716
<u>2020/02/000230</u>	02/05/2020 API	97.04 VND	003360 IN	03502	LOWES COMPANIES INC	ACCT 98002395105		7238826
<u>2020/02/000230</u>	02/05/2020 API	27.00 VND	004065 IN	216006	NORTHWESTERN OHIO	ALLBE02		7238828
<u>2020/02/000230</u>	02/05/2020 API	927.43 VND	004065 IN	216009	NORTHWESTERN OHIO	ALLCCH02		7238828
<u>2020/02/000230</u>	02/05/2020 API	120.00 VND	005803 IN	20301849A	TREASURER, STATE OF	0000069068		7238834
<u>2020/02/000230</u>	02/05/2020 API	35.95 VND	006091 IN	02012020-41736	WEST CENTRAL OHIO IN	ACCT 41736		7238836
<u>2020/02/000230</u>	02/05/2020 API	35.95 VND	006091 IN	02012020-41737	WEST CENTRAL OHIO IN	ACCT 41737		7238836
<u>2020/02/000340</u>	02/07/2020 API	19.93 VND	018622 IN	46981	501 METALS AND LUMBE	ALLCOM		7239014
<u>2020/02/000340</u>	02/07/2020 API	12.75 VND	001854 IN	01211174	FIDELITY BUILDERS SU	ACCOM		7239025
<u>2020/02/000340</u>	02/07/2020 API	1,378.00 VND	015386 IN	20036	M & W CONSTRUCTION	ALLEN CO BUILDINGS		7239033
<u>2020/02/000340</u>	02/07/2020 API	507.96 VND	003713 IN	41629	MENARD INC	ACCT 31840306		7239035
<u>2020/02/000340</u>	02/07/2020 API	262.50 VND	004635 IN	55875	R & D LOCK & KEY	ALLEN COUNTY COMMI		7239045
<u>2020/02/000340</u>	02/07/2020 API	171.71 VND	005206 IN	1707-4	THE SHERWIN WILLIAMS	6653-1987-7		7239050
<u>2020/02/000340</u>	02/07/2020 API	262.95 VND	005206 IN	1714-0	THE SHERWIN WILLIAMS	6653-1987-7		7239050
<u>2020/02/000340</u>	02/07/2020 API	107.68 VND	005206 IN	1656-3	THE SHERWIN WILLIAMS	6653-1987-7		7239050
<u>2020/02/000475</u>	02/10/2020 API	22.07 VND	018622 IN	47143	501 METALS AND LUMBE	ALLCOM		7239241
<u>2020/02/000475</u>	02/10/2020 API	208.12 VND	001779 IN	135669	EQUIPARTS CORP	ID#2742		7239245
<u>2020/02/000475</u>	02/10/2020 API	30.65 VND	003360 IN	15019	LOWES COMPANIES INC	ACCT 98002395105		7239251
<u>2020/02/000475</u>	02/10/2020 API	12.87 VND	003360 IN	14516	LOWES COMPANIES INC	ACCT 98002395105		7239249
<u>2020/02/000497</u>	02/11/2020 API	809.00 VND	002253 IN	39391	I DO WINDOWS	ACCT 5043		7239311
<u>2020/02/000719</u>	02/18/2020 API	6.34 VND	018622 IN	47344	501 METALS AND LUMBE	ALLCOM		7239521
<u>2020/02/000719</u>	02/18/2020 API	90.00 VND	000109 IN	4169-629185	ALL PHASE ELECTRIC S	CF-03690		7239523
<u>2020/02/000846</u>	02/19/2020 API	11.94 VND	003360 IN	02675	LOWES COMPANIES INC	ACCT 98002395105		7239757
<u>2020/02/000846</u>	02/19/2020 API	768.00 VND	005441 IN	CG000851	T & D INTERIORS INC	ALLEN CO COURTHOUS		7239761
<u>2020/02/000922</u>	02/21/2020 API	18.01 VND	003360 IN	15723	LOWES COMPANIES INC	98002395105		7239852
<u>2020/02/000922</u>	02/21/2020 API	4.45 VND	003360 IN	15724	LOWES COMPANIES INC	98002395105		7239851
<u>2020/02/000922</u>	02/21/2020 API	58.44 VND	003360 IN	14379	LOWES COMPANIES INC	98002395105		7239853
<u>2020/02/000922</u>	02/21/2020 API	66.00 VND	004635 IN	55885	R & D LOCK & KEY	ALLEN CO BUILDINGS		7239860
<u>2020/02/001166</u>	02/25/2020 API	2,285.44 VND	005230 IN	33369	MICHELLE R. STERLING	ACCT 7433		7240531



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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	23,840.42	14,159.70	60,254.76	19,820.00	80.9%		
TOTAL BLDG & GRDS-DIST CT OF APPE		101,500	103,915	23,840.42	14,159.70	60,254.76	19,820.00	80.9%		
958 BROWN BLDG										
31 SERVICES										
<a href="#">00195831</a>	<a href="#">310003</a>	<a href="#">UTILITIES - GARBAG</a>		2,200	3,086	382.74	191.37	2,263.56	440.00	85.7%
<a href="#">2020/02/000231</a>	02/05/2020	API	191.37 VND 012165 IN 0388 001086745			REPUBLIC SERVICES	3 0388 0028198		7238830	
<a href="#">00195831</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>		12,000	12,000	1,348.31	546.11	6,491.69	4,160.00	65.3%
<a href="#">2020/02/000340</a>	02/07/2020	API	219.30 VND 002976 IN 137181			KEY SUPPLY INC	ALLEN210		7239030	
<a href="#">2020/02/000475</a>	02/10/2020	API	16.34 VND 000109 IN 4169-626930			ALL PHASE ELECTRIC S	CF-03690		7239242	
<a href="#">2020/02/000497</a>	02/11/2020	API	79.71 VND 004870 IN 12G238554			ROBERTSON HEATING SU	ACCT 120125		7239313	
<a href="#">2020/02/000846</a>	02/19/2020	API	230.76 VND 002976 IN 137391			KEY SUPPLY INC	ALLEN210		7239756	
TOTAL SERVICES		14,200	15,086	1,731.05	737.48	8,755.25	4,600.00	69.5%		
TOTAL BROWN BLDG		14,200	15,086	1,731.05	737.48	8,755.25	4,600.00	69.5%		
959 COUNTY GARAGE										
31 SERVICES										
<a href="#">00195931</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>		5,000	5,000	766.22	766.22	3,233.78	1,000.00	80.0%
<a href="#">2020/02/000340</a>	02/07/2020	API	309.30 VND 000109 IN 4169-627735			ALL PHASE ELECTRIC S	CF-03690		7239016	
<a href="#">2020/02/000340</a>	02/07/2020	API	428.81 VND 000183 IN 2442876			ALLIED SUPPLY CO INC	4211122		7239022	
<a href="#">2020/02/000340</a>	02/07/2020	API	28.11 VND 000183 IN 2442773			ALLIED SUPPLY CO INC	4211122		7239022	
TOTAL SERVICES		5,000	5,000	766.22	766.22	3,233.78	1,000.00	80.0%		
TOTAL COUNTY GARAGE		5,000	5,000	766.22	766.22	3,233.78	1,000.00	80.0%		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
<a href="#">00196421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	3,000	3,822	2,468.21	821.77	753.56	600.00 84.3%
<a href="#">2020/02/000497</a>	02/11/2020	API	221.77 VND	002253 IN 39393		I DO WINDOWS	ACCT 5208	7239311
<a href="#">2020/02/000497</a>	02/11/2020	API	600.00 VND	002253 IN 39389		I DO WINDOWS	ACCT 5208	7239311
TOTAL MATERIALS & SUPPLIES			3,000	3,822	2,468.21	821.77	753.56	600.00 84.3%
31 SERVICES								
<a href="#">00196431</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	3,000	5,213	197.23	107.23	4,315.77	700.00 86.6%
<a href="#">2020/02/000497</a>	02/11/2020	API	62.23 VND	002253 IN 39393A		I DO WINDOWS	ACCT 5208	7239311
<a href="#">2020/02/001166</a>	02/25/2020	API	45.00 VND	002253 IN 39475		I DO WINDOWS	ACCT 5208	7240529
<a href="#">00196431</a>	<a href="#">370365</a>	<a href="#">PAYMENT TO CITY OF</a>	7,000	7,000	.00	.00	5,600.00	1,400.00 80.0%
TOTAL SERVICES			10,000	12,213	197.23	107.23	9,915.77	2,100.00 82.8%
TOTAL MARKET STREET GARAGE			13,000	16,035	2,665.44	929.00	10,669.33	2,700.00 83.2%
965 CIVIC CENTER								
31 SERVICES								
<a href="#">00196531</a>	<a href="#">340001</a>	<a href="#">SERVICES</a>	30,000	30,000	5,140.25	2,276.24	18,169.75	6,690.00 77.7%
<a href="#">2020/02/000475</a>	02/10/2020	API	150.00 VND	020344 IN 076		TONY WEHRI	ALLEN CO B & G	7239257
<a href="#">2020/02/000846</a>	02/19/2020	API	909.42 VND	004181 IN WO280018373		OHIO CAT	CUST #1100480	7239759
<a href="#">2020/02/000922</a>	02/21/2020	API	1,105.00 VND	004181 IN WO2580018368		OHIO CAT	1100480	7239856
<a href="#">2020/02/001166</a>	02/25/2020	API	111.82 VND	000183 IN 2446035		ALLIED SUPPLY CO INC	2446035	7240515



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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	5,140.25	2,276.24	18,169.75	6,690.00	77.7%
TOTAL CIVIC CENTER	30,000	30,000	5,140.25	2,276.24	18,169.75	6,690.00	77.7%

966 JUVENILE CT

31 SERVICES

<u>00196631 310002 UTILITIES - ELECTR</u>	60,000	60,000	10,075.41	4,795.50	37,924.59	12,000.00	80.0%
<u>2020/02/000846</u> 02/19/2020 API	4,768.44 VND	000217 IN 3/12/ 1000 WARDHILL			OHIO POWER COMPANY 077 773 200 0 8		7239760
<u>2020/02/000846</u> 02/19/2020 API	27.06 VND	000217 IN 3/12/JUV DET			OHIO POWER COMPANY 078 233 056 0 7		7239760
<u>00196631 310003 UTILITIES - GARBAG</u>	1,500	2,573	212.54	106.27	2,060.73	300.00	88.3%
<u>2020/02/000231</u> 02/05/2020 API	106.27 VND	012165 IN 0388 001086741			REPUBLIC SERVICES 3 0388 0028194		7238830
<u>00196631 310005 UTILITIES - WATER</u>	20,000	20,000	2,778.73	1,444.20	13,221.27	4,000.00	80.0%
<u>2020/02/000922</u> 02/21/2020 API	1,444.20 VND	001046 IN 3/3/ WARDHILL			CITY OF LIMA UTILITI 101095		7239842
<u>00196631 340001 SERVICES</u>	35,000	35,000	3,080.65	1,603.37	23,719.35	8,200.00	76.6%
<u>2020/02/000230</u> 02/05/2020 API	58.16 VND	003360 IN 15037			LOWES COMPANIES INC ACCT 98002395105		7238825
<u>2020/02/000475</u> 02/10/2020 API	14.40 VND	003360 IN 15328			LOWES COMPANIES INC 98002395105		7239250
<u>2020/02/000475</u> 02/10/2020 API	70.21 VND	003842 IN 1785433			MILLERS TEXTILE SERV 1762-00001		7239252
<u>2020/02/000719</u> 02/18/2020 API	31.57 VND	003842 IN 1789416			MILLERS TEXTILE SERV 1762-00002		7239537
<u>2020/02/000846</u> 02/19/2020 API	271.82 VND	004181 IN WO280018374			OHIO CAT CUST #1100480		7239759
<u>2020/02/000922</u> 02/21/2020 API	70.21 VND	003842 IN 1792187			MILLERS TEXTILE SERV 1762-00001		7239855
<u>2020/02/000922</u> 02/21/2020 API	1,087.00 VND	004181 IN WO280018369			OHIO CAT 1100480		7239856
TOTAL SERVICES	116,500	117,573	16,147.33	7,949.34	76,925.94	24,500.00	79.2%
TOTAL JUVENILE CT	116,500	117,573	16,147.33	7,949.34	76,925.94	24,500.00	79.2%

967 SAVINGS BUILDING

17 PERSONAL SERVICES

<u>00196717 170005 SALARY - EMPLOYEES</u>	88,121	88,121	13,594.40	6,887.20	.00	74,526.60	15.4%
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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196717 170005 SALARY - EMPLOYEES</u>								
<u>2020/02/000011</u>	02/05/2020 PRJ	3,353.60	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	3,533.60	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>00196717 171001 PERS</u>		12,337	12,337	1,903.20	964.20	.00	10,433.80	15.4%
<u>2020/02/000011</u>	02/05/2020 PRJ	469.50	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	494.70	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>00196717 172001 MEDICARE</u>		1,278	1,278	173.37	87.99	.00	1,104.63	13.6%
<u>2020/02/000011</u>	02/05/2020 PRJ	42.69	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	45.30	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		101,736	101,736	15,670.97	7,939.39	.00	86,065.03	15.4%
31 SERVICES								
<u>00196731 310002 UTILITIES - ELECTR</u>								
<u>2020/02/000475</u>	02/10/2020 API	3,107.39	VND 000217 IN 3/2/ 200 W MARKET	6,705.11	3,107.39	33,294.89	10,000.00	80.0%
						OHIO POWER COMPANY	077 614 602 0 8	7239254
<u>00196731 310003 UTILITIES - GARBAG</u>								
<u>2020/02/000231</u>	02/05/2020 API	207.98	VND 012165 IN 0388-001086738	415.96	207.98	1,184.04	400.00	80.0%
						REPUBLIC SERVICES	3 0388 0028156	7238830
<u>00196731 310005 UTILITIES - WATER</u>								
<u>2020/02/000846</u>	02/19/2020 API	422.87	VND 001046 IN 3/3/ 200 W MARKET	842.81	422.87	3,957.19	1,200.00	80.0%
						CITY OF LIMA UTILITI ACCT 120635		7239754
<u>00196731 310006 UTILITIES - NATURA</u>								
<u>2020/02/001045</u>	02/25/2020 API	1,534.17	VND 001585 IN 3/5/ 200 W MARKET	2,195.88	1,534.17	4,204.12	1,600.00	80.0%
						DOMINION ENERGY	8 4408 0007 5808	7240305
<u>00196731 340001 SERVICES</u>								
<u>2020/02/000154</u>	02/03/2020 API	494.70	VND 000753 IN 6-55388A	4,529.47	2,681.56	20,178.53	7,600.00	76.5%
<u>2020/02/000230</u>	02/05/2020 API	40.00	VND 006091 IN 02012020-41159			BUCKEYE EXTERMINATIN CSEA 2020 CONTRACT		7238719
<u>2020/02/000340</u>	02/07/2020 API	13.85	VND 015525 IN 9414373077			WEST CENTRAL OHIO IN ACCT 41159		7238836
<u>2020/02/000340</u>	02/07/2020 API	91.20	VND 005441 IN CG000697			GRAINGER	847568722	7239027
<u>2020/02/000475</u>	02/10/2020 API	153.02	VND 003842 IN 1786087			T & D INTERIORS INC CG 000697		7239048
<u>2020/02/000497</u>	02/11/2020 API	1,334.00	VND 002253 IN 39390			MILLERS TEXTILE SERV 7585-00003		7239252
<u>2020/02/000719</u>	02/18/2020 API	123.60	VND 000109 IN 4169-629398			I DO WINDOWS ACCT 5042		7239311
<u>2020/02/000719</u>	02/18/2020 API	409.19	VND 002976 IN 137276			ALL PHASE ELECTRIC S CF-03690		7239523
<u>2020/02/000922</u>	02/21/2020 API	22.00	VND 000109 IN 4169-629944			KEY SUPPLY INC ALLEN280		7239532
						ALL PHASE ELECTRIC S CF-03690		7239839





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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		96,000	98,308	14,689.23	7,953.97	62,818.77	20,800.00	78.8%
TOTAL SAVINGS BUILDING		197,736	200,044	30,360.20	15,893.36	62,818.77	106,865.03	46.6%
968 TITLE BUILDING								
31 SERVICES								
<a href="#">00196831 310002 UTILITIES - ELECTR</a>		2,000	2,000	248.12	116.48	1,351.88	400.00	80.0%
<a href="#">2020/02/000475</a>	02/10/2020 API	116.48 VND	000217 IN 3/2/	419 N ELIZ	OHIO POWER COMPANY	075 492 408 0 7		7239254
<a href="#">00196831 310003 UTILITIES - GARBAG</a>		1,200	1,726	158.92	79.46	1,327.02	240.00	86.1%
<a href="#">2020/02/000231</a>	02/05/2020 API	79.46 VND	012165 IN 0388-	001086742	REPUBLIC SERVICES	3 0388 0028195		7238830
<a href="#">00196831 310005 UTILITIES - WATER</a>		7,700	7,700	1,317.07	683.50	4,882.93	1,500.00	80.5%
<a href="#">2020/02/000846</a>	02/19/2020 API	421.93 VND	001046 IN 3/3/	419 N ELIZ A	CITY OF LIMA UTILITI ACCT	120625		7239754
<a href="#">2020/02/000846</a>	02/19/2020 API	261.57 VND	001046 IN 3/3/	419 N ELIZ B	CITY OF LIMA UTILITI ACCT	120630		7239754
<a href="#">00196831 310006 UTILITIES - NATURA</a>		1,000	1,000	359.24	193.72	440.76	200.00	80.0%
<a href="#">2020/02/001045</a>	02/25/2020 API	193.72 VND	001585 IN 3/5/	419 N ELIZ #1	DOMINION ENERGY	6 5000 3575 9097		7240298
<a href="#">00196831 340001 SERVICES</a>		10,000	10,000	427.87	204.40	6,612.13	2,960.00	70.4%
<a href="#">2020/02/000154</a>	02/03/2020 API	204.40 VND	000753 IN 6-	55397A	BUCKEYE EXTERMINATIN ALLEN CO TITLE			7238713
TOTAL SERVICES		21,900	22,426	2,511.22	1,277.56	14,614.72	5,300.00	76.4%
TOTAL TITLE BUILDING		21,900	22,426	2,511.22	1,277.56	14,614.72	5,300.00	76.4%
969 B&G 3125 ADA RD								
31 SERVICES								
<a href="#">00196931 310002 UTILITIES - ELECTR</a>		1,200	1,200	68.68	37.16	891.32	240.00	80.0%
<a href="#">2020/02/000230</a>	02/05/2020 API	37.16 VND	000217 IN 2/14	3125 ADA RD	OHIO POWER COMPANY	076 499 400 2 5		7238829



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">00196931</a>	<a href="#">310005 UTILITIES - WATER</a>	3,600	3,600	587.23	305.87	2,292.77	720.00	80.0%
<a href="#">2020/02/000846</a>	02/19/2020 API	305.87 VND	001046 IN 3/3/	3125 ADA RD	CITY OF LIMA UTILITI ACCT	120280		7239754
<a href="#">00196931</a>	<a href="#">340001 SERVICES</a>	1,000	1,269	352.03	83.38	716.62	200.00	84.2%
<a href="#">2020/02/001166</a>	02/25/2020 API	83.38 VND	003842 IN 1792849		MILLERS TEXTILE SERV ACCT	7585-00004		7240532
	TOTAL SERVICES	5,800	6,069	1,007.94	426.41	3,900.71	1,160.00	80.9%
	TOTAL B&G 3125 ADA RD	5,800	6,069	1,007.94	426.41	3,900.71	1,160.00	80.9%

970 N. WEST ST. PROPERTY

31 SERVICES

<a href="#">00197031</a>	<a href="#">310002 UTILITIES - ELECTR</a>	8,400	8,400	806.22	387.00	5,913.78	1,680.00	80.0%
<a href="#">2020/02/000497</a>	02/11/2020 API	203.32 VND	000217 IN 2/28/	301 CHAPMAN	OHIO POWER COMPANY	074 413 562 1 4		7239312
<a href="#">2020/02/000497</a>	02/11/2020 API	56.17 VND	000217 IN 2/28/	N WEST ST	OHIO POWER COMPANY	079 023 562 1 6		7239312
<a href="#">2020/02/000497</a>	02/11/2020 API	51.79 VND	000217 IN 2/28/	N WEST ST GARG	OHIO POWER COMPANY	077 513 562 1 8		7239312
<a href="#">2020/02/000497</a>	02/11/2020 API	75.72 VND	000217 IN 2/28/	N WEST ST REAR	OHIO POWER COMPANY	073 813 562 1 6		7239312
<a href="#">00197031</a>	<a href="#">310005 UTILITIES - WATER</a>	7,000	7,000	.00	.00	5,600.00	1,400.00	80.0%
<a href="#">00197031</a>	<a href="#">310006 UTILITIES - NATURA</a>	9,300	9,300	4,557.53	3,213.73	2,882.47	1,860.00	80.0%
<a href="#">2020/02/001045</a>	02/25/2020 API	370.43 VND	001585 IN 3/5/	2100 N WEST	DOMINION ENERGY	2 1800 0954 9233		7240300
<a href="#">2020/02/001045</a>	02/25/2020 API	1,738.13 VND	001585 IN 3/5/	123 CHAPMAN	DOMINION ENERGY	2 1800 0954 9200		7240306
<a href="#">2020/02/001045</a>	02/25/2020 API	1,105.17 VND	001585 IN 3/5/	2000 N WEST	DOMINION ENERGY	2 1800 1209 6799		7240303
<a href="#">00197031</a>	<a href="#">340001 SERVICES</a>	30,000	30,000	.00	.00	24,000.00	6,000.00	80.0%
	TOTAL SERVICES	54,700	54,700	5,363.75	3,600.73	38,396.25	10,940.00	80.0%
	TOTAL N. WEST ST. PROPERTY	54,700	54,700	5,363.75	3,600.73	38,396.25	10,940.00	80.0%

972 EMA



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES								
<a href="#">00197231</a>	<a href="#">310002</a>	UTILITIES - ELECTR	0	8,500	.00	.00	6,800.00	1,700.00 80.0%
<a href="#">00197231</a>	<a href="#">310003</a>	UTILITIES - GARBAG	0	1,000	.00	.00	.00	1,000.00 .0%
<a href="#">00197231</a>	<a href="#">310005</a>	UTILITIES - WATER	0	7,000	.00	.00	5,600.00	1,400.00 80.0%
<a href="#">00197231</a>	<a href="#">310006</a>	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	2,933,203	422,793.52	215,405.99	1,092,774.14	1,417,635.79 51.7%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
<a href="#">00500517</a>	<a href="#">170001</a>	SALARY - OFFICIALS	93,295	93,295	12,648.10	7,137.32	.00	80,646.90 13.6%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	3,568.66	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	3,568.66	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY
<a href="#">00500517</a>	<a href="#">170005</a>	SALARY - EMPLOYEES	200,954	200,954	26,770.00	12,662.50	.00	174,184.00 13.3%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	6,202.50	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	6,460.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY
<a href="#">00500517</a>	<a href="#">171001</a>	PERS	41,195	41,195	5,518.52	2,771.97	.00	35,676.48 13.4%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	1,367.96	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	1,404.01	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00500517</u>	<u>172001</u>	<u>MEDICARE</u>	4,267	4,267	561.76	276.80	.00	3,705.24	13.2%
<u>2020/02/000011</u>	02/05/2020	PRJ	136.47	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020	PRJ	140.33	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			339,711	339,711	45,498.38	22,848.59	.00	294,212.62	13.4%
21 MATERIALS & SUPPLIES									
<u>00500521</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	5,500	5,500	1,398.15	830.34	4,101.85	.00	100.0%
<u>2020/02/001044</u>	02/25/2020	API	830.34	VND 018754 IN 0319660			GOVERNMENT FORMS	ENVELOPES (INV #03	7240310
<u>00500521</u>	<u>215001</u>	<u>GAS &amp; OIL</u>	1,200	1,200	156.04	156.04	1,043.96	.00	100.0%
<u>2020/02/000616</u>	02/14/2020	API	48.06	VND 000128 IN AUDITOR PORTION			ALLEN CO ENGINEER	ACCT #2002CF-20020	7239464
<u>2020/02/001163</u>	02/26/2020	API	107.98	VND 000128 IN JAN 3 2020			ALLEN CO ENGINEER	DEC GASOLINE USAGE	7240513
<u>00500521</u>	<u>219099</u>	<u>SUNDRY</u>	2,500	2,500	501.00	195.00	1,749.00	250.00	90.0%
<u>2020/02/000616</u>	02/14/2020	API	195.00	VND 003395 IN INV #406466003 a			LYON FINANCIAL SERVI	INV #406466003	7239469
TOTAL MATERIALS & SUPPLIES			9,200	9,200	2,055.19	1,181.38	6,894.81	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%
<u>00500531</u>	<u>340001</u>	<u>SERVICES</u>	32,500	32,500	870.00	510.00	30,130.00	1,500.00	95.4%
<u>2020/02/000616</u>	02/14/2020	API	510.00	VND 005808 IN 13A21 LGS			KEITH FABER AOS	13A21 LGS C - LGS	7239467
<u>00500531</u>	<u>360325</u>	<u>ADVERTISING - NOTI</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>00500531</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	6,500	6,500	1,185.66	306.78	5,314.34	.00	100.0%
<u>2020/02/000616</u>	02/14/2020	API	205.00	VND 020157 IN REIMB ACFE DUES			NICOLE R HANCE	REIMB ACFE DUES	7239470
<u>2020/02/000616</u>	02/14/2020	API	101.78	VND 015858 IN MILEAGE REIM			RACHAEL S GILROY	MILEAGE REIMBURSEM	7239472



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES		42,000	42,000	2,055.66	816.78	37,444.34	2,500.00	94.0%
	TOTAL AUDITOR-GENERAL		390,911	390,911	49,609.23	24,846.75	44,339.15	296,962.62	24.0%
	TOTAL AUDITOR		390,911	390,911	49,609.23	24,846.75	44,339.15	296,962.62	24.0%
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">01000017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	67,525	67,525	9,224.72	5,165.84	.00	58,300.28	13.7%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	2,582.92	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	2,582.92	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">01000017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	92,190	92,190	15,984.00	8,120.25	.00	76,206.00	17.3%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	3,831.25	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	4,289.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">01000017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	22,361	22,361	3,529.22	1,860.06	.00	18,831.78	15.8%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	897.99	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	962.07	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">01000017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,316	2,316	339.18	179.45	.00	1,976.82	14.6%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	86.39	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	93.06	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES		184,392	184,392	29,077.12	15,325.60	.00	155,314.88	15.8%
21 MATERIALS & SUPPLIES									
<a href="#">01000021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	8,500	8,500	953.95	933.95	7,546.05	.00	100.0%
<a href="#">2020/02/000288</a>	02/06/2020	API	28.00	VND 003988	IN STATEMENT 186-835	PEACOCK WATER	186-835-B-SUPPLIES	7238912	
<a href="#">2020/02/000336</a>	02/07/2020	API	463.12	VND 018695	IN 1339338-0	FRIENDS OFFICE	1339338-0-B-SUPPLI	7239026	
<a href="#">2020/02/000527</a>	02/12/2020	API	44.05	VND 005315	IN 8057328911	STAPLES CONTRACT &	8057328911 - B-SUP	7239345	



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01000021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>							
	<a href="#">2020/02/000923</a>	02/21/2020 API	398.78 VND	018754 IN	0319471		GOVERNMENT FORMS	0317471-B-SUPPLIES	7239847
<a href="#">01000021</a>	<a href="#">211001</a>	<a href="#">POSTAGE</a>	21,000	21,000	.00	.00	21,000.00	.00	100.0%
<a href="#">01000021</a>	<a href="#">211005</a>	<a href="#">BILLING</a>	13,000	13,000	5,751.74	.00	7,248.26	.00	100.0%
<a href="#">01000021</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	3,000	3,000	32.63	32.63	2,967.37	.00	100.0%
	<a href="#">2020/02/000923</a>	02/21/2020 API	32.63 VND	013447 IN	2/14/20 MEAL		EVALYN M SHAFFNER	2/14/20 MEAL -B -S	7239844
TOTAL MATERIALS & SUPPLIES			45,500	45,500	6,738.32	966.58	38,761.68	.00	100.0%
31 SERVICES									
<a href="#">01000031</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	4,000	4,000	494.09	228.10	3,505.91	.00	100.0%
	<a href="#">2020/02/000288</a>	02/06/2020 API	228.10 VND	009478 IN	103231702		RICOH USA, INC	103231702-B-CONTRA	7238914
<a href="#">01000031</a>	<a href="#">330650</a>	<a href="#">REPAIRS - OFFICE E</a>	750	750	.00	.00	750.00	.00	100.0%
<a href="#">01000031</a>	<a href="#">360145</a>	<a href="#">FEES BANK SERVICE</a>	14,000	14,000	3,128.49	1,735.61	10,871.51	.00	100.0%
	<a href="#">2020/02/000923</a>	02/21/2020 API	1,735.61 VND	000465 IN	000100000001541636		JP MORGAN CHASE	00010000000154636-	7239849
<a href="#">01000031</a>	<a href="#">360325</a>	<a href="#">ADVERTISING - NOTI</a>	3,500	3,500	1,220.00	1,220.00	2,280.00	.00	100.0%
	<a href="#">2020/02/000336</a>	02/07/2020 API	1,220.00 VND	013781 IN	40012410-202001		AIM MEDIA MIDWEST OP	40012410-202001-B-	7239015
<a href="#">01000031</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	1,200	1,200	.00	.00	1,200.00	.00	100.0%
TOTAL SERVICES			23,450	23,450	4,842.58	3,183.71	18,607.42	.00	100.0%
TOTAL UNDEFINED			253,342	253,342	40,658.02	19,475.89	57,369.10	155,314.88	38.7%
TOTAL TREASURER			253,342	253,342	40,658.02	19,475.89	57,369.10	155,314.88	38.7%



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
014 FELONY DIVERSION										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">01400017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		42,336	42,336	6,513.24	3,256.62	.00	35,822.76	15.4%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	1,628.31	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	1,628.31	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY	
<a href="#">01400017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		7,844	7,844	911.84	455.92	.00	6,932.16	11.6%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	227.96	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	227.96	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY	
<a href="#">01400017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		628	628	90.52	45.24	.00	537.48	14.4%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	22.62	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	22.62	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		50,808	50,808	7,515.60	3,757.78	.00	43,292.40	14.8%		
31 SERVICES										
<a href="#">01400031</a>	<a href="#">360198</a>	<a href="#">RESTITUTION OUT OF</a>		0	57,000	57,000.00	57,000.00	.00	.00	100.0%
<a href="#">2020/02/001247</a>	02/28/2020	API	57,000.00	VND 021172	IN Kevin Harmon	RESTITUTION	RESTITUTION OUT OF	7240625		
TOTAL SERVICES		0	57,000	57,000.00	57,000.00	.00	.00	100.0%		
TOTAL UNDEFINED		50,808	107,808	64,515.60	60,757.78	.00	43,292.40	59.8%		
TOTAL FELONY DIVERSION		50,808	107,808	64,515.60	60,757.78	.00	43,292.40	59.8%		

015 PROSECUTOR

000 UNDEFINED



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES									
<a href="#">01500017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	140,638	140,638	23,055.41	11,143.45	.00	117,582.59	16.4%
<a href="#">2020/02/000967</a>	02/28/2020	PRJ	11,143.45	REF 022820			WARRANT=022820	RUN=2 MONTHLY	
<a href="#">01500017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	660,907	660,907	113,409.82	55,478.88	.00	547,497.18	17.2%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	27,614.00	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	27,864.88	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">01500017</a>	<a href="#">170023</a>	<a href="#">SALARY - WCOTF GRA</a>	43,103	43,103	8,422.15	5,614.76	.00	34,680.85	19.5%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	2,807.38	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	2,807.38	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">01500017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	122,068	122,068	20,567.95	10,255.05	.00	101,500.05	16.8%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	4,329.93	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	4,365.04	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">2020/02/000967</a>	02/28/2020	PRJ	1,560.08	REF 022820			WARRANT=022820	RUN=2 MONTHLY	
<a href="#">01500017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	12,440	12,440	1,998.76	994.83	.00	10,441.24	16.1%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	417.20	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	420.89	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">2020/02/000967</a>	02/28/2020	PRJ	156.74	REF 022820			WARRANT=022820	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			979,156	979,156	167,454.09	83,486.97	.00	811,701.91	17.1%
21 MATERIALS & SUPPLIES									
<a href="#">01500021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	8,200	8,200	1,253.77	1,041.33	6,946.23	.00	100.0%
<a href="#">2020/02/000338</a>	02/07/2020	API	40.50	VND 003988 IN 186-809			PEACOCK WATER	OFFICE SUPPLIES	7239044
<a href="#">2020/02/000338</a>	02/07/2020	API	319.99	VND 019272 IN 1275472			THE POWELL COMPANY	Executive Chair	7239049
<a href="#">2020/02/000406</a>	02/10/2020	API	211.00	VND 018695 IN 1342512			FRIENDS OFFICE	OFFICE SUPPLIES	7239140
<a href="#">2020/02/000480</a>	02/11/2020	API	403.95	VND 018695 IN 1343195			FRIENDS OFFICE	#33913	7239262
<a href="#">2020/02/001095</a>	02/25/2020	API	65.89	VND 018695 IN 1347428			FRIENDS OFFICE	OFFICE SUPPLIES	7240365





FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01500021</u>	<u>211004</u>	<u>BOOKS</u>	5,000	5,000	860.58	422.64	4,139.42	.00	100.0%
<u>2020/02/000123</u>	02/04/2020	API	422.64	VND 003178	IN 3092472899	LEXIS NEXIS	BOOKS		7238678
<u>01500021</u>	<u>215001</u>	<u>GAS &amp; OIL</u>	3,500	3,500	321.60	154.60	3,178.40	.00	100.0%
<u>2020/02/000338</u>	02/07/2020	API	154.60	VND 000656	IN 57711585	BP AMOCO	GAS & OIL		7239023
TOTAL MATERIALS & SUPPLIES			16,700	16,700	2,435.95	1,618.57	14,264.05	.00	100.0%
31 SERVICES									
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>	9,300	9,300	1,509.35	760.29	7,790.65	.00	100.0%
<u>2020/02/000480</u>	02/11/2020	API	71.31	VND 006195	IN 099348314	XEROX CORPORATION	5DA-085049		7239268
<u>2020/02/000480</u>	02/11/2020	API	27.19	VND 006195	IN 099348312	XEROX CORPORATION	5DA-084945		7239268
<u>2020/02/000480</u>	02/11/2020	API	179.77	VND 006195	IN 099348315	XEROX CORPORATION	8TB-557197		7239268
<u>2020/02/000749</u>	02/18/2020	API	123.86	VND 006195	IN 503559334	XEROX CORPORATION	5DA-084945		7239613
<u>2020/02/000749</u>	02/18/2020	API	109.14	VND 006195	IN 503559333	XEROX CORPORATION	5DA-085049		7239613
<u>2020/02/000749</u>	02/18/2020	API	249.02	VND 006195	IN 503559331	XEROX CORPORATION	8TB-557197		7239613
<u>01500031</u>	<u>350002</u>	<u>ALLOWANCE FURTHER</u>	71,550	71,550	71,550.00	1,231.00	.00	.00	100.0%
<u>2020/02/000059</u>	02/03/2020	API	1,231.00	VND 000136	IN RES #14-20A	ALLEN CO PROSECUTOR	RES #14-20A - ADJU		7238480
<u>01500031</u>	<u>370393</u>	<u>PROSECUTOR COURT C</u>	8,800	8,800	2,209.00	.00	6,591.00	.00	100.0%
<u>01500031</u>	<u>370397</u>	<u>TRANSCRIPTS</u>	5,000	5,000	89.10	.00	4,910.90	.00	100.0%
<u>01500031</u>	<u>370668</u>	<u>CRIME VICTIM SVCS</u>	15,000	15,000	3,750.00	.00	11,250.00	.00	100.0%
TOTAL SERVICES			109,650	109,650	79,107.45	1,991.29	30,542.55	.00	100.0%
TOTAL UNDEFINED			1,105,506	1,105,506	248,997.49	87,096.83	44,806.60	811,701.91	26.6%
TOTAL PROSECUTOR			1,105,506	1,105,506	248,997.49	87,096.83	44,806.60	811,701.91	26.6%

016 PROSECUTOR REIMBURSE

000 UNDEFINED



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<a href="#">01600017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	162,288	162,288	24,168.01	12,084.01	.00	138,119.99	14.9%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	6,042.01	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	6,042.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">01600017</a>	<a href="#">171001</a> PERS	22,721	22,721	3,383.52	1,691.76	.00	19,337.48	14.9%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	845.88	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	845.88	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">01600017</a>	<a href="#">172001</a> MEDICARE	2,354	2,354	321.86	160.92	.00	2,032.14	13.7%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	80.45	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	80.47	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		187,363	187,363	27,873.39	13,936.69	.00	159,489.61	14.9%
TOTAL UNDEFINED		187,363	187,363	27,873.39	13,936.69	.00	159,489.61	14.9%
TOTAL PROSECUTOR REIMBURSE		187,363	187,363	27,873.39	13,936.69	.00	159,489.61	14.9%
<hr/>								
025 BUREAU OF INSPECTION								
<hr/>								
000 UNDEFINED								
<hr/>								
31 SERVICES								
<a href="#">02500031</a>	<a href="#">360140</a> 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%



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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									
<a href="#">03000017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	72,471	72,471	9,539.20	4,769.60	.00	62,931.80	13.2%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	2,384.80	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	2,384.80	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">03000017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	10,146	10,146	1,335.48	667.74	.00	8,810.52	13.2%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	333.87	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	333.87	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">03000017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	1,051	1,051	130.12	65.06	.00	920.88	12.4%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	32.53	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	32.53	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			83,668	83,668	11,004.80	5,502.40	.00	72,663.20	13.2%
21 MATERIALS & SUPPLIES									
<a href="#">03000021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	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									
<a href="#">03000031</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>	224,880	225,280	37,480.00	18,740.00	187,800.00	.00	100.0%
<a href="#">2020/02/000616</a>	02/14/2020	API	18,740.00	VND 017695	IN INV NCG-26981	AHELIO TECH SERVICES,	INV NCG-26981		7239463



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ALLEN COUNTY  
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FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">03000031 360430 TRAVEL-MEETINGS</a>		7,000	7,000	585.92	.00	6,414.08	.00	100.0%
<a href="#">03000031 370678 MAINT AGREE - HARD</a>		37,000	38,583	.00	.00	38,491.48	91.20	99.8%
<a href="#">03000031 370679 MAINT AGREE - SOFT</a>		314,500	314,500	95,221.73	35,481.85	219,278.27	.00	100.0%
<a href="#">2020/02/000295</a> 02/07/2020 API	35,376.00 VND	017695	IN NCG-26961	2-5-2020	AHELIOTECH SERVICES, SB - AHELIO VMWARE		7238940	
<a href="#">2020/02/000616</a> 02/14/2020 API	105.85 VND	018975	IN GO DADDY		JP MORGAN CHASE BANK GO DADDY .ORG DOMA		7239466	
TOTAL SERVICES		583,380	585,363	133,287.65	54,221.85	451,983.83	91.20	100.0%
TOTAL UNDEFINED		669,048	671,031	144,292.45	59,724.25	453,983.83	72,754.40	89.2%
TOTAL INFORMATION TECHNOLOGY		669,048	671,031	144,292.45	59,724.25	453,983.83	72,754.40	89.2%
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
<a href="#">05000031 350504 GRANT - COURT OF A</a>		30,750	30,750	24,590.27	24,590.27	.00	6,159.73	80.0%
<a href="#">2020/02/001086</a> 02/21/2020 API	24,590.27 VND	000114	IN CT APPEALS OPER FEE		ALLEN COUNTY AUDITOR CT OF APPEALS OPER		7240333	
TOTAL SERVICES		30,750	30,750	24,590.27	24,590.27	.00	6,159.73	80.0%
TOTAL UNDEFINED		30,750	30,750	24,590.27	24,590.27	.00	6,159.73	80.0%
TOTAL COURT OF APPEALS		30,750	30,750	24,590.27	24,590.27	.00	6,159.73	80.0%
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">05505517</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	28,000	28,000	4,590.16	2,218.58	.00	23,409.84	16.4%
<a href="#">2020/02/000967</a>	02/28/2020	PRJ	2,218.58	REF 022820			WARRANT=022820	RUN=2 MONTHLY	
<a href="#">05505517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	249,105	249,105	41,261.28	20,630.64	.00	207,843.72	16.6%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	10,315.32	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	10,315.32	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">05505517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	38,795	38,795	6,419.26	3,198.92	.00	32,375.74	16.5%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	1,444.16	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	1,444.16	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">2020/02/000967</a>	02/28/2020	PRJ	310.60	REF 022820			WARRANT=022820	RUN=2 MONTHLY	
<a href="#">05505517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	4,019	4,019	636.92	318.42	.00	3,382.08	15.8%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	143.12	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	143.14	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">2020/02/000967</a>	02/28/2020	PRJ	32.16	REF 022820			WARRANT=022820	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			319,919	319,919	52,907.62	26,366.56	.00	267,011.38	16.5%
21 MATERIALS & SUPPLIES									
<a href="#">05505521</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	4,500	4,500	1,370.69	356.28	293.50	2,835.81	37.0%
<a href="#">2020/02/000471</a>	02/11/2020	API	35.21	VND 001037	IN Feb20 x4467 1			CITIZENS NATIONAL BA Account Ending x44	7239230
<a href="#">2020/02/000471</a>	02/11/2020	API	39.00	VND 001918	IN 1335510-0			FRIENDS OFFICE Invoice #1335510-0	7239232
<a href="#">2020/02/000471</a>	02/11/2020	API	239.97	VND 001918	IN 1342033-0			FRIENDS OFFICE Invoice #1342033-0	7239232
<a href="#">2020/02/000471</a>	02/11/2020	API	32.79	VND 019272	IN 1276068			THE POWELL COMPANY Invoice #1276068	7239237
<a href="#">2020/02/000971</a>	02/24/2020	API	9.31	VND 001918	IN Acct #33910			FRIENDS OFFICE Account #33910	7239940
<a href="#">05505521</a>	<a href="#">211004</a>	<a href="#">BOOKS</a>	9,000	9,000	1,188.16	594.08	2,311.84	5,500.00	38.9%
<a href="#">2020/02/000471</a>	02/11/2020	API	594.08	VND 006094	IN 841749064			THOMPSON REUTERS Invoice #841749064	7239239
<a href="#">05505521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	1,000	1,000	108.69	72.69	227.31	664.00	33.6%
<a href="#">2020/02/000243</a>	02/05/2020	API	24.00	VND 003988	IN STMT #186-814			PEACOCK WATER STMT #186-814	7238875
<a href="#">2020/02/000471</a>	02/11/2020	API	48.69	VND 001037	IN Feb20 x4467 2			CITIZENS NATIONAL BA Account Ending x44	7239230

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TOTAL MATERIALS & SUPPLIES		14,500	14,500	2,667.54	1,023.05	2,832.65	8,999.81	37.9%		
31 SERVICES										
<a href="#">05505531</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>		200	200	110.00	110.00	.00	90.00	55.0%
<a href="#">2020/02/000243</a>	02/05/2020	API	110.00 VND	000506 IN REF #10708		BARRY ELECTRONICS, REFERENCE #10708			7238865	
<a href="#">05505531</a>	<a href="#">330650</a>	<a href="#">REPAIRS - OFFICE E</a>		3,200	3,200	.00	.00	.00	3,200.00	.0%
<a href="#">05505531</a>	<a href="#">340320</a>	<a href="#">SERVICES TRANSCRIP</a>		8,000	11,575	5,176.70	4,576.70	5,598.30	800.00	93.1%
<a href="#">2020/02/000243</a>	02/05/2020	API	401.70 VND	021143 IN 0572		MONICA E BENAVIDES INVOICE #0572			7238872	
<a href="#">2020/02/000471</a>	02/11/2020	API	600.00 VND	006102 IN Feb 2020 Grand Jury		WESTRICK REPORTING February 2020 Gran			7239240	
<a href="#">2020/02/000921</a>	02/21/2020	API	3,575.00 VND	005412 IN 7565		SUSAN E INGRAHAM CV 2018 0318 JURY			7239861	
<a href="#">05505531</a>	<a href="#">360112</a>	<a href="#">FEES-JURORS</a>		35,000	35,000	3,850.83	443.33	.00	31,149.17	11.0%
<a href="#">2020/02/000471</a>	02/11/2020	API	64.95 VND	001037 IN Feb20 x4467 3		CITIZENS NATIONAL BA Account Ending x44			7239230	
<a href="#">2020/02/000471</a>	02/11/2020	API	166.73 VND	004803 IN J.Kehoe Jury Meal		RIGALIS PIZZA VILLAG Jury Meal			7239236	
<a href="#">2020/02/000471</a>	02/11/2020	API	78.48 VND	004803 IN CV180318 Jury Meal		RIGALIS PIZZA VILLAG Jury Meal			7239236	
<a href="#">2020/02/000471</a>	02/11/2020	API	148.17 VND	004803 IN K.Cobb Jury Meal		RIGALIS PIZZA VILLAG Jury Meal			7239236	
<a href="#">2020/02/000955</a>	02/24/2020	APM	-15.00 VND	009998 IN GRAND JURY		WITNESS FEES JURY FEE				
<a href="#">05505531</a>	<a href="#">360130</a>	<a href="#">FEES-WITNESS</a>		4,000	4,000	4,404.00	4,392.00	.00	-404.00	110.1%*
<a href="#">2020/02/001010</a>	02/20/2020	API	15.00 VND	009998 IN CV 2018 0318		WITNESS FEES JURY FEE			7240096	
<a href="#">2020/02/001010</a>	02/20/2020	API	270.00 VND	009998 IN CV 2018 0318		WITNESS FEES JURY FEE			7240033	
<a href="#">2020/02/001010</a>	02/20/2020	API	15.00 VND	009998 IN CV 2018 0318		WITNESS FEES JURY FEE			7240093	
<a href="#">2020/02/001010</a>	02/20/2020	API	15.00 VND	009998 IN CV 2018 0318		WITNESS FEES JURY FEE			7240056	
<a href="#">2020/02/001010</a>	02/20/2020	API	270.00 VND	009998 IN CV 2018 0318		WITNESS FEES JURY FEE			7240042	
<a href="#">2020/02/001010</a>	02/20/2020	API	270.00 VND	009998 IN CV 2018 0318		WITNESS FEES JURY FEE			7240047	
<a href="#">2020/02/001010</a>	02/20/2020	API	15.00 VND	009998 IN CV 2018 0318		WITNESS FEES JURY FEE			7240044	
<a href="#">2020/02/001010</a>	02/20/2020	API	30.00 VND	009998 IN CV 2018 0318		WITNESS FEES JURY FEE			7240049	
<a href="#">2020/02/001010</a>	02/20/2020	API	30.00 VND	009998 IN CV 2018 0318		WITNESS FEES JURY FEE			7240094	
<a href="#">2020/02/001010</a>	02/20/2020	API	30.00 VND	009998 IN CV 2018 0318		WITNESS FEES JURY FEE			7240079	
<a href="#">2020/02/001010</a>	02/20/2020	API	15.00 VND	009998 IN CV 2018 0318		WITNESS FEES JURY FEE			7240063	
<a href="#">2020/02/001010</a>	02/20/2020	API	30.00 VND	009998 IN CV 2018 0318		WITNESS FEES JURY FEE			7240062	
<a href="#">2020/02/001010</a>	02/20/2020	API	30.00 VND	009998 IN CV 2018 0318		WITNESS FEES JURY FEE			7240036	
<a href="#">2020/02/001010</a>	02/20/2020	API	30.00 VND	009998 IN CV 2018 0318		WITNESS FEES JURY FEE			7240087	
<a href="#">2020/02/001010</a>	02/20/2020	API	30.00 VND	009998 IN CV 2018 0318		WITNESS FEES JURY FEE			7240097	
<a href="#">2020/02/001010</a>	02/20/2020	API	15.00 VND	009998 IN CV 2018 0318		WITNESS FEES JURY FEE			7240090	
<a href="#">2020/02/001010</a>	02/20/2020	API	15.00 VND	009998 IN CV 2018 0318		WITNESS FEES JURY FEE			7240041	
<a href="#">2020/02/001010</a>	02/20/2020	API	30.00 VND	009998 IN CV 2018 0318		WITNESS FEES JURY FEE			7240067	
<a href="#">2020/02/001010</a>	02/20/2020	API	270.00 VND	009998 IN CV 2018 0318		WITNESS FEES JURY FEE			7240037	



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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 360130 FEES-WITNESS</u>								
	02/20/2020	API	30.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240060
	02/20/2020	API	30.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240065
	02/20/2020	API	15.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240078
	02/20/2020	API	30.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240054
	02/20/2020	API	30.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240080
	02/20/2020	API	15.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240068
	02/20/2020	API	15.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240045
	02/20/2020	API	15.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240084
	02/20/2020	API	15.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240099
	02/20/2020	API	15.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240071
	02/20/2020	API	15.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240032
	02/20/2020	API	270.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240053
	02/20/2020	API	15.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240050
	02/20/2020	API	30.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240083
	02/20/2020	API	15.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240092
	02/20/2020	API	30.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240069
	02/20/2020	API	15.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240075
	02/20/2020	API	15.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240073
	02/20/2020	API	270.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240076
	02/20/2020	API	30.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240089
	02/20/2020	API	15.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240058
	02/20/2020	API	30.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240046
	02/20/2020	API	30.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240061
	02/20/2020	API	15.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240055
	02/20/2020	API	30.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240051
	02/20/2020	API	15.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240098
	02/20/2020	API	30.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240077
	02/20/2020	API	15.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240095
	02/20/2020	API	30.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240070
	02/20/2020	API	270.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240057
	02/20/2020	API	15.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240040
	02/20/2020	API	270.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240074
	02/20/2020	API	270.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240064
	02/20/2020	API	270.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240081
	02/20/2020	API	15.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240091
	02/20/2020	API	15.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240052
	02/20/2020	API	15.00 VND 009998	IN CV 2018 0318		WITNESS FEES	JURY FEE	7240088
	02/20/2020	API	60.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7240066
	02/20/2020	API	60.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7240039
	02/20/2020	API	90.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7240086
	02/20/2020	API	60.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7240034
	02/20/2020	API	60.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7240059
	02/20/2020	API	60.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7240038
	02/20/2020	API	60.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7240082
	02/20/2020	API	60.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7240035
	02/20/2020	API	60.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7240085
	02/20/2020	API	60.00 VND 009998	IN GRAND JURY		WITNESS FEES	JURY FEE	7240043



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">05505531</a>	<a href="#">360130</a> FEES-WITNESS							
	<a href="#">2020/02/001010</a> 02/20/2020 API	60.00 VND	009998 IN GRAND JURY			WITNESS FEES	JURY FEE	7240072
	<a href="#">2020/02/001010</a> 02/20/2020 API	12.00 VND	009998 IN GRAND JURY			WITNESS FEES	WITNESS FEE	7240048
<a href="#">05505531</a>	<a href="#">360335</a> ADVERTISING-SUNDRY	300	300	.00	.00	.00	300.00	.0%
<a href="#">05505531</a>	<a href="#">370629</a> DUES	2,000	2,000	700.00	300.00	.00	1,300.00	35.0%
	<a href="#">2020/02/000243</a> 02/05/2020 API	150.00 VND	006037 IN JUDGE K DUES			CHARLOTTE FLOWERS	JUDGE KOHLRIESER D	7238866
	<a href="#">2020/02/000243</a> 02/05/2020 API	150.00 VND	006037 IN JUDGE R DUES			CHARLOTTE FLOWERS	JUDGE REED DUES	7238866
	TOTAL SERVICES	52,700	56,275	14,241.53	9,822.03	5,598.30	36,435.17	35.3%
	TOTAL COMMON PLEAS COURT	387,119	390,694	69,816.69	37,211.64	8,430.95	312,446.36	20.0%
	TOTAL COMMON PLEAS COURT	387,119	390,694	69,816.69	37,211.64	8,430.95	312,446.36	20.0%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">05800017</a>	<a href="#">170001</a> SALARY - OFFICIALS	14,000	14,000	1,912.57	1,071.04	.00	12,087.43	13.7%
	<a href="#">2020/02/000011</a> 02/05/2020 PRJ	535.52 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
	<a href="#">2020/02/000683</a> 02/19/2020 PRJ	535.52 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">05800017</a>	<a href="#">170004</a> SALARY - MAGISTRAT	101,055	101,055	15,546.77	7,773.38	.00	85,508.23	15.4%
	<a href="#">2020/02/000011</a> 02/05/2020 PRJ	3,886.69 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
	<a href="#">2020/02/000683</a> 02/19/2020 PRJ	3,886.69 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">05800017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	101,633	101,633	15,535.93	7,767.97	.00	86,097.07	15.3%
	<a href="#">2020/02/000011</a> 02/05/2020 PRJ	3,883.98 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
	<a href="#">2020/02/000683</a> 02/19/2020 PRJ	3,883.99 REF	021920			WARRANT=021920	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
<a href="#">05800017 171001 PERS</a>	30,246	30,246	4,619.28	2,325.71	.00	25,626.72	15.3%
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	1,162.85 REF 020520				WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	1,162.86 REF 021920				WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">05800017 172001 MEDICARE</a>	3,133	3,133	444.07	223.30	.00	2,688.93	14.2%
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	111.55 REF 020520				WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	111.75 REF 021920				WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	250,067	250,067	38,058.62	19,161.40	.00	212,008.38	15.2%
21 MATERIALS & SUPPLIES							
<a href="#">05800021 211000 OFFICE</a>	5,000	5,000	92.07	.00	4,907.93	.00	100.0%
<a href="#">05800021 211004 BOOKS</a>	1,000	1,000	266.00	.00	734.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,000	6,000	358.07	.00	5,641.93	.00	100.0%
31 SERVICES							
<a href="#">05800031 330001 CONTRACT SERVICES</a>	1,750	1,750	.00	.00	1,750.00	.00	100.0%
<a href="#">05800031 330650 REPAIRS - OFFICE E</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">05800031 340320 SERVICES TRANSCRIP</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">05800031 360111 FEES - FOREIGN JUD</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">05800031 360130 FEES-WITNESS</a>	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
<u>05800031 360430 TRAVEL-MEETINGS</u>		5,500	5,500	.00	.00	5,500.00	.00	100.0%
<u>05800031 370629 DUES</u>		3,000	3,000	450.00	450.00	2,550.00	.00	100.0%
<u>2020/02/000238</u>	02/05/2020 API	150.00 VND	000115 IN MCS 2020			ALLEN COUNTY BAR	DUES - MATT C. STA	7238862
<u>2020/02/000238</u>	02/05/2020 API	150.00 VND	000115 IN DSK 2020			ALLEN COUNTY BAR	DUES - DENNIS KERB	7238862
<u>2020/02/000238</u>	02/05/2020 API	150.00 VND	000115 IN DLD 2020			ALLEN COUNTY BAR	DUES - DEBORAH DRE	7238862
TOTAL SERVICES		12,750	12,750	450.00	450.00	12,300.00	.00	100.0%
TOTAL UNDEFINED		268,817	268,817	38,866.69	19,611.40	17,941.93	212,008.38	21.1%
TOTAL DOMESTIC RELATIONS COURT		268,817	268,817	38,866.69	19,611.40	17,941.93	212,008.38	21.1%
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>05900017 170013 SALARY - COURT SEC</u>		0	39,736	5,832.44	3,015.43	.00	33,903.56	14.7%
<u>2020/02/000011</u>	02/05/2020 PRJ	1,430.46 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	1,584.97 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>05900017 171001 PERS</u>		0	7,193	1,055.69	545.81	.00	6,137.31	14.7%
<u>2020/02/000011</u>	02/05/2020 PRJ	258.92 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	286.89 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>05900017 172001 MEDICARE</u>		0	577	79.51	40.76	.00	497.49	13.8%
<u>2020/02/000011</u>	02/05/2020 PRJ	19.33 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	21.43 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0	47,506	6,967.64	3,602.00	.00	40,538.36	14.7%
TOTAL UNDEFINED		0	47,506	6,967.64	3,602.00	.00	40,538.36	14.7%
TOTAL DOM RELATIONS COURT SECURIT		0	47,506	6,967.64	3,602.00	.00	40,538.36	14.7%



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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							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>06006121 219099 SUNDRY</u>	2,000	2,000	1,747.01	952.14	252.99	.00	100.0%
<u>2020/02/000113</u> 02/03/2020 API	92.00 VND	004629 IN	205167 1-27-20		QUICK AS A WINK PRIN	ENGRAVED NAMEPLATE	7238664
<u>2020/02/000414</u> 02/07/2020 API	29.50 VND	003988 IN	186-833 02/01/2020		PEACOCK WATER	68250 JUVENILE COU	7239157
<u>2020/02/000931</u> 02/20/2020 API	191.78 VND	018975 IN	8550499001 01-13-20		JP MORGAN CHASE BANK	5563-7580-6511-588	7239873
<u>2020/02/000978</u> 02/21/2020 API	518.32 VND	003395 IN	407395839 02-14-20		LYON FINANCIAL SERVI	20230068 JUVENILE	7239942
<u>2020/02/001109</u> 02/24/2020 API	120.54 VND	005948 IN	9848538787 02-16-20		VERIZON WIRELESS	586383174-00001	7240406
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,747.01	952.14	252.99	.00	100.0%
31 SERVICES							
<u>06006131 360401 TRAVEL</u>	6,000	6,000	1,886.43	1,334.48	4,113.57	.00	100.0%
<u>2020/02/000515</u> 02/12/2020 API	84.80 VND	002790 IN	JN MLG RE 1-28-20		JULIE NORBERG	MILEAGE REIMBURSEM	7239329
<u>2020/02/000609</u> 02/12/2020 API	35.00 VND	000216 IN	MEMBERSHIP 2-12-20		AMERICAN CORRECTIONA	DOUG SCHWEINGRUBER	7239448
<u>2020/02/000750</u> 02/14/2020 API	35.32 VND	001639 IN	MEAL RE 2-11-20		DOUGLAS S SCHWEINGRU	MEAL REIMBURSEMENT	7239603
<u>2020/02/000754</u> 02/14/2020 API	925.00 VND	015760 IN	REG FEE 02-10-20		INTERCOURT CONFERENC	REGISTRATION FEES	7239606
<u>2020/02/000931</u> 02/20/2020 API	69.36 VND	007137 IN	63761007 02/06/20		WRIGHT EXPRESS	0436-00-694323-7	7239878
<u>2020/02/001104</u> 02/24/2020 API	185.00 VND	015760 IN	MG REG FEE 02/24/20		INTERCOURT CONFERENC	REGISTRATION FEE F	7240396
TOTAL SERVICES	6,000	6,000	1,886.43	1,334.48	4,113.57	.00	100.0%
TOTAL UNDEFINED	8,000	8,000	3,633.44	2,286.62	4,366.56	.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<u>06006017 170004 SALARY - MAGISTRAT</u>	191,291	191,291	19,223.45	9,611.73	.00	172,067.55	10.0%
<u>2020/02/000011</u> 02/05/2020 PRJ	4,805.87 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	



FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006017	170004	<u>SALARY - MAGISTRAT</u>							
<u>2020/02/000683</u>		02/19/2020 PRJ	4,805.86	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
06006017	170005	<u>SALARY - EMPLOYEES</u>	712,985	712,985	110,339.76	54,785.67	.00	602,645.24	15.5%
<u>2020/02/000011</u>		02/05/2020 PRJ	27,561.24	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>		02/19/2020 PRJ	27,224.43	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
06006017	170030	<u>SALARY - IT</u>	16,249	16,249	7,666.35	3,833.18	.00	8,582.65	47.2%
<u>2020/02/000011</u>		02/05/2020 PRJ	1,916.59	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>		02/19/2020 PRJ	1,916.59	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
06006017	171001	<u>PERS</u>	133,911	133,911	19,822.90	9,927.66	.00	114,088.10	14.8%
<u>2020/02/000011</u>		02/05/2020 PRJ	4,987.41	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>		02/19/2020 PRJ	4,940.25	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
06006017	172001	<u>MEDICARE</u>	13,494	13,494	1,877.27	933.35	.00	11,616.73	13.9%
<u>2020/02/000011</u>		02/05/2020 PRJ	469.10	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>		02/19/2020 PRJ	464.25	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,067,930	1,067,930	158,929.73	79,091.59	.00	909,000.27	14.9%
21 MATERIALS & SUPPLIES									
06006021	211000	<u>OFFICE</u>	22,000	22,000	1,031.66	625.05	20,968.34	.00	100.0%
<u>2020/02/000110</u>		02/03/2020 API	142.68	VND 016572 IN 426733-0 01-09-20			FOUR-U-OFFICE	3816 JUVENILE COUR	7238660
<u>2020/02/000114</u>		02/03/2020 API	127.17	VND 014587 IN 399498 01/14/2020			BOS-ODC OFFICE	JUVENILE COURT	7238658
<u>2020/02/000414</u>		02/07/2020 API	26.63	VND 014841 IN 1NHN-DQRY-N1NL			AMAZON.COM, LLC	ACSTMD031C8MU 02-0	7239151
<u>2020/02/000752</u>		02/14/2020 API	209.53	VND 018975 IN 85409240014 01-15-20			JP MORGAN CHASE BANK	5563-7580-2878-079	7239607
<u>2020/02/000752</u>		02/14/2020 API	54.50	VND 004629 IN 205262 02-07-20			QUICK AS A WINK PRIN	JUVENILE COURT	7239609
<u>2020/02/000930</u>		02/20/2020 API	64.54	VND 014841 IN 1RJGH6G93RTM 2-18-20			AMAZON.COM, LLC	ACSTMD031C8MU JUVE	7239866
06006021	211004	<u>BOOKS</u>	13,000	13,000	1,178.63	.00	11,821.37	.00	100.0%
06006021	211009	<u>POSTAGE &amp; MAIL EXP</u>	500	500	.00	.00	500.00	.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
<u>06006021</u>	<u>215002 GASOLINE</u>	11,000	11,000	457.24	232.08	10,542.76	.00	100.0%
<u>2020/02/000930</u>	02/20/2020 API	232.08 VND	007137 IN	63767219 2-06-20	WRIGHT EXPRESS	0436-00-694322-9		7239880
<u>06006021</u>	<u>219099 SUNDRY</u>	16,500	16,500	1,344.63	395.10	15,155.37	.00	100.0%
<u>2020/02/000114</u>	02/03/2020 API	18.00 VND	003372 IN	2012JS29657 1/24/20	LUCAS CO SHERIFF	2012JS29657 JUVENI		7238662
<u>2020/02/000114</u>	02/03/2020 API	18.00 VND	003372 IN	2012JS29658 01-24-20	LUCAS CO SHERIFF	2012JS29658 JUVENI		7238662
<u>2020/02/000114</u>	02/03/2020 API	39.00 VND	003988 IN	186-845 02-01-2020	PEACOCK WATER	68251 JUVENILE COU		7238663
<u>2020/02/000114</u>	02/03/2020 API	142.55 VND	015969 IN	2019JG36542 01-27-20	ROSS SUTHERLAND	INTRTPRETER SERVIC		7238666
<u>2020/02/000242</u>	02/05/2020 API	12.00 VND	003372 IN	2014JP12015 1/27/20	LUCAS CO SHERIFF	2014JP12015 JUVENI		7238870
<u>2020/02/000930</u>	02/20/2020 API	8.00 VND	003372 IN	2019JG36164 2/10/20	LUCAS CO SHERIFF	2019JG36164 ZYSHON		7239874
<u>2020/02/000979</u>	02/21/2020 API	157.55 VND	015969 IN	19JG36300 2/18/2020	ROSS SUTHERLAND	2019JG36300 MARCOS		7239945
TOTAL MATERIALS & SUPPLIES		63,000	63,000	4,012.16	1,252.23	58,987.84	.00	100.0%
31 SERVICES								
<u>06006031</u>	<u>310001 UTILITIES</u>	3,600	3,600	424.56	226.11	3,175.44	.00	100.0%
<u>2020/02/000114</u>	02/03/2020 API	226.11 VND	005948 IN	9846840420 01-22-20	VERIZON WIRELESS	286418699-00002		7238668
<u>06006031</u>	<u>330640 REPAIRS - VEHICLES</u>	5,000	5,000	1,368.95	75.99	3,631.05	.00	100.0%
<u>2020/02/000752</u>	02/14/2020 API	40.99 VND	000230 IN	46025 02-12-20	AMERICAN MALL AUTO C	2013 GMC - SAVANA		7239599
<u>2020/02/000979</u>	02/21/2020 API	35.00 VND	010177 IN	TOWING RE 2/20/2020	CAROLYN WYNK	CAR TOWING REIMBUR		7239936
<u>06006031</u>	<u>330650 REPAIRS - OFFICE E</u>	17,000	17,000	5,384.83	2,053.34	11,615.17	.00	100.0%
<u>2020/02/000752</u>	02/14/2020 API	740.84 VND	013858 IN	66832871 02-08-20	DONNELON MCCARTHY	1355594 CONTR. #25		7239602
<u>2020/02/000979</u>	02/21/2020 API	1,312.50 VND	003395 IN	407395839 02/14/2020	LYON FINANCIAL SERVI	20230068		7239943
<u>06006031</u>	<u>340005 SERVICES - CONSULT</u>	6,000	6,000	.00	.00	6,000.00	.00	100.0%
<u>06006031</u>	<u>340320 SERVICES TRANSCRIP</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>06006031</u>	<u>350625 GRANT FCFC DUES</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%



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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
<u>06006031</u>	<u>360112</u>	<u>FEES-JURORS</u>	800	800	.00	.00	800.00	.00 100.0%
<u>06006031</u>	<u>360130</u>	<u>FEES-WITNESS</u>	3,500	3,500	84.00	84.00	3,416.00	.00 100.0%
<u>2020/02/001105</u>	02/24/2020	API	6.00 VND	009998	IN TC 02-21-20	WITNESS FEES	2019JG36512 ELENA	7240421
<u>2020/02/001105</u>	02/24/2020	API	6.00 VND	009998	IN DET JH 02-12-20	WITNESS FEES	2019JG36606 FARRAK	7240413
<u>2020/02/001105</u>	02/24/2020	API	6.00 VND	009998	IN KN 02-05-20	WITNESS FEES	2019JG36396 JORGE	7240415
<u>2020/02/001105</u>	02/24/2020	API	6.00 VND	009998	IN DET JH 01-30-20	WITNESS FEES	2019JG36448 FREDER	7240412
<u>2020/02/001105</u>	02/24/2020	API	6.00 VND	009998	IN RR 01-30-20	WITNESS FEES	2019JG36448 FREDER	7240419
<u>2020/02/001105</u>	02/24/2020	API	6.00 VND	009998	IN CP 01-30-20	WITNESS FEES	2019JG36448 FREDER	7240410
<u>2020/02/001105</u>	02/24/2020	API	6.00 VND	009998	IN CH 01-30-20	WITNESS FEES	2019JG36448 FREDER	7240409
<u>2020/02/001105</u>	02/24/2020	API	6.00 VND	009998	IN JW 01/30/20	WITNESS FEES	2019JG36448 FREDER	7240414
<u>2020/02/001105</u>	02/24/2020	API	6.00 VND	009998	IN AW 01/16/20	WITNESS FEES	2019JG36345 JERRY	7240408
<u>2020/02/001105</u>	02/24/2020	API	6.00 VND	009998	IN OFF. KR 01/15/20	WITNESS FEES	2019JG36220 LIBERT	7240418
<u>2020/02/001105</u>	02/24/2020	API	6.00 VND	009998	IN SC 01/15/20	WITNESS FEES	2019JG36220 LIBERT	7240420
<u>2020/02/001105</u>	02/24/2020	API	6.00 VND	009998	IN LT SC 01/09/20	WITNESS FEES	2019JG36260 GAGE M	7240417
<u>2020/02/001107</u>	02/24/2020	API	6.00 VND	009998	IN KC 02-05-20	WITNESS FEES	2019JG36396 JORGE	7240416
<u>2020/02/001107</u>	02/24/2020	API	6.00 VND	009998	IN DC 01-15-20	WITNESS FEES	2019JG36220 LIBERT	7240411
<u>06006031</u>	<u>360199</u>	<u>FEES - MISCELLANEO</u>	1,000	1,000	246.00	82.00	754.00	.00 100.0%
<u>2020/02/000114</u>	02/03/2020	API	50.00 VND	016614	IN RE PER DIEM 1-29-20	KEVIN H TAYLOR	REIMBURSEMENT PER	7238661
<u>2020/02/000114</u>	02/03/2020	API	32.00 VND	016614	IN MLG RE 1-29-2020	KEVIN H TAYLOR	MILEAGE REIMBURSEM	7238661
<u>06006031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	15,000	15,000	1,805.96	1,127.95	13,194.04	.00 100.0%
<u>2020/02/000114</u>	02/03/2020	API	88.80 VND	019675	IN JAN MLG RE 1-30-20	DANIELLE LUCHINI	MILEAGE REIMBURSEM	7238659
<u>2020/02/000242</u>	02/05/2020	API	150.00 VND	000115	IN JUDGE DUES 2020	ALLEN COUNTY BAR	JUDGE GLENN H. DER	7238862
<u>2020/02/000242</u>	02/05/2020	API	150.00 VND	000115	IN TK DUES 2020	ALLEN COUNTY BAR	TODD E. KOHLRIESER	7238862
<u>2020/02/000242</u>	02/05/2020	API	110.00 VND	005558	IN 3027 0203/20	THE EXCHANGE CLUB OF	MICHELLE BREITIGAN	7238880
<u>2020/02/000481</u>	02/12/2020	API	99.00 VND	014036	IN REG FEE 2-12-20	PARK UNIVERSITY	REGISTRATION FEE F	7239266
<u>2020/02/000491</u>	02/12/2020	API	130.15 VND	018719	IN MLG MEAL RE 2-10-20	CHELSEA M HANKINSON	MILEAGE AND MEAL R	7239296
<u>2020/02/000754</u>	02/14/2020	API	185.00 VND	015760	IN BC REG FEE 2-14-20	INTERCOURT CONFERENC	REGISTRATION FEE B	7239605
<u>2020/02/000930</u>	02/20/2020	API	215.00 VND	000216	IN 1019813 2-14-20	AMERICAN CORRECTIONA	MEMBERSHIP FOR BER	7239868
TOTAL SERVICES			56,400	56,400	9,314.30	3,649.39	47,085.70	.00 100.0%
41 CAPITAL OUTLAY								
<u>06006041</u>	<u>410402</u>	<u>EQUIPMENT - OFFICE</u>	5,000	5,000	742.00	541.09	4,258.00	.00 100.0%
<u>2020/02/000752</u>	02/14/2020	API	124.81 VND	014841	IN 16M9X3QDQMWY 2-13-20	AMAZON.COM, LLC	ACSTMD031C8MU JUVE	7239598
<u>2020/02/001106</u>	02/24/2020	API	279.90 VND	014841	IN 438958967969 0-16-20	AMAZON.COM, LLC	60457 8781 027189	7240387
<u>2020/02/001112</u>	02/25/2020	API	136.38 VND	014841	IN 1PLVMJN4DM17 2-24-20	AMAZON.COM, LLC	ACSTMD031C8MU JUVE	7240386



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	742.00	541.09	4,258.00	.00	100.0%
	TOTAL JUVENILE COURT-GENERAL	1,192,330	1,192,330	172,998.19	84,534.30	110,331.54	909,000.27	23.8%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
<a href="#">06006117</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	525,746	525,746	79,504.84	37,719.37	.00	446,241.16	15.1%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	18,837.45	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	18,881.92	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">06006117</a>	<a href="#">171001 PERS</a>	76,787	76,787	10,920.75	5,280.75	.00	65,866.25	14.2%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	2,637.26	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	2,643.49	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">06006117</a>	<a href="#">172001 MEDICARE</a>	7,428	7,428	1,100.17	521.80	.00	6,327.83	14.8%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	260.56	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	261.24	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	609,961	609,961	91,525.76	43,521.92	.00	518,435.24	15.0%
	TOTAL JUVENILE PROBATION-GENERAL	609,961	609,961	91,525.76	43,521.92	.00	518,435.24	15.0%
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
<a href="#">06006217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	731,100	731,100	90,028.37	43,532.05	.00	641,071.63	12.3%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	23,730.64	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	19,801.41	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006217 170090 SALARY - OVERTIME</u>	51,470	51,470	29,977.79	15,907.83	.00	21,492.21	58.2%
<u>2020/02/000011</u> 02/05/2020 PRJ	7,381.07 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	8,526.76 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>06006217 171001 PERS</u>	107,320	107,320	16,800.91	8,321.61	.00	90,519.09	15.7%
<u>2020/02/000011</u> 02/05/2020 PRJ	4,355.66 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	3,965.95 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>06006217 172001 MEDICARE</u>	11,406	11,406	1,674.75	824.79	.00	9,731.25	14.7%
<u>2020/02/000011</u> 02/05/2020 PRJ	430.36 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	394.43 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>06006217 174001 UNEMPLOYMENT</u>	0	1,200	1,141.40	672.94	.00	58.60	95.1%
<u>2020/02/000357</u> 02/10/2020 API	672.94 VND	004068 IN	0802102006	DECPFEB	O B E S	0802102006 DEC 201	7239080
TOTAL PERSONAL SERVICES	901,296	902,496	139,623.22	69,259.22	.00	762,872.78	15.5%
21 MATERIALS & SUPPLIES							
<u>06006221 212001 FOOD &amp; BEVERAGE</u>	5,000	5,000	422.02	246.24	4,577.98	.00	100.0%
<u>2020/02/001110</u> 02/24/2020 API	35.00 VND	018975 IN	054368400315	1-30-20	JP MORGAN CHASE BANK	5563-7580-9661-962	7240397
<u>2020/02/001111</u> 02/25/2020 API	211.24 VND	018975 IN	05436840032	01-31-20	JP MORGAN CHASE BANK	5563-7580-9661-962	7240399
<u>06006221 213003 MEDICINE &amp; DRUGS</u>	8,000	8,000	721.46	94.22	7,278.54	.00	100.0%
<u>2020/02/000751</u> 02/14/2020 API	5.65 VND	020705 IN	RS REIM 11/27/19		RUBY M SMITH	REIMBURSEMENT DOVE	7239610
<u>2020/02/001110</u> 02/24/2020 API	88.57 VND	018975 IN	55483820017	01-16-20	JP MORGAN CHASE BANK	5563-7580-9661-962	7240398
<u>06006221 214001 CLOTHING</u>	3,000	3,000	780.17	284.93	2,219.83	.00	100.0%
<u>2020/02/000608</u> 02/12/2020 API	284.93 VND	000631 IN	WEB0652557	02-06-20	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7239449
<u>06006221 214002 LINENS</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>06006221 219099 SUNDRY</u>	5,000	5,000	423.03	181.10	4,576.97	.00	100.0%
<u>2020/02/000414</u> 02/07/2020 API	7.25 VND	003988 IN	186-834	02-01-2020	PEACOCK WATER	69700 JUVENILE DET	7239157
<u>2020/02/000608</u> 02/12/2020 API	74.85 VND	014841 IN	1JRM-1JJV1433	2-7-20	AMAZON.COM, LLC	ACSTMD031C8MU JUVE	7239447
<u>2020/02/000932</u> 02/20/2020 API	99.00 VND	006092 IN	85077	01/16/20	WEST CENTRAL OHIO RE	INSTANT FOR THREE	7239877





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		24,000	24,000	2,346.68	806.49	21,653.32	.00	100.0%
31 SERVICES								
<u>06006231 310001 UTILITIES</u>		5,000	5,000	417.26	197.58	4,582.74	.00	100.0%
<u>2020/02/000112</u> 02/03/2020 API		197.58 VND	005948 IN	9846840419 01/22/20	VERIZON WIRELESS	286418699-00001		7238667
<u>06006231 340005 SERVICES - CONSULT</u>		24,000	24,000	.00	.00	24,000.00	.00	100.0%
<u>06006231 360430 TRAVEL-MEETINGS</u>		11,000	11,000	1,164.13	426.94	9,835.87	.00	100.0%
<u>2020/02/000748</u> 02/14/2020 API		200.00 VND	000365 IN	KG1110 02/11/2020	APOLLO CAREER CENTER HEARTSAVER FA CPR			7239600
<u>2020/02/000932</u> 02/20/2020 API		80.00 VND	000365 IN	KG1108 02/11/20	APOLLO CAREER CENTER HEARTSAVER FA CPR			7239869
<u>2020/02/000932</u> 02/20/2020 API		146.94 VND	007137 IN	63775123 06/06/20	WRIGHT EXPRESS	0436-00-694324-5		7239879
TOTAL SERVICES		40,000	40,000	1,581.39	624.52	38,418.61	.00	100.0%
41 CAPITAL OUTLAY								
<u>06006241 410401 EQUIPMENT CENTER</u>		4,500	4,500	334.14	176.14	4,165.86	.00	100.0%
<u>2020/02/000932</u> 02/20/2020 API		176.14 VND	014841 IN	433958685385 1/14/20	AMAZON.COM, LLC	60457 8781 027189		7239867
TOTAL CAPITAL OUTLAY		4,500	4,500	334.14	176.14	4,165.86	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL		969,796	970,996	143,885.43	70,866.37	64,237.79	762,872.78	21.4%
TOTAL JUVENILE COURT		2,780,087	2,781,287	412,042.82	201,209.21	178,935.89	2,190,308.29	21.2%
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>06500017 170001 SALARY - OFFICIALS</u>		14,000	14,000	2,295.08	1,109.29	.00	11,704.92	16.4%



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">2020/02/000967</a>	02/28/2020 PRJ		1,109.29	REF 022820			WARRANT=022820	RUN=2 MONTHLY	
<a href="#">06500017</a>	<a href="#">170005 SALARY - EMPLOYEES</a>		304,573	304,573	47,119.62	23,647.56	.00	257,453.38	15.5%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ		11,847.40	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ		11,800.16	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">06500017</a>	<a href="#">171001 PERS</a>		45,510	45,510	6,918.10	3,465.98	.00	38,591.90	15.2%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ		1,658.65	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ		1,652.03	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">2020/02/000967</a>	02/28/2020 PRJ		155.30	REF 022820			WARRANT=022820	RUN=2 MONTHLY	
<a href="#">06500017</a>	<a href="#">172001 MEDICARE</a>		4,234	4,234	589.29	298.13	.00	3,644.71	13.9%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ		142.78	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ		139.27	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">2020/02/000967</a>	02/28/2020 PRJ		16.08	REF 022820			WARRANT=022820	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			368,317	368,317	56,922.09	28,520.96	.00	311,394.91	15.5%
21 MATERIALS & SUPPLIES									
<a href="#">06500021</a>	<a href="#">211000 OFFICE</a>		7,500	7,500	.00	.00	7,500.00	.00	100.0%
<a href="#">06500021</a>	<a href="#">211004 BOOKS</a>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">06500021</a>	<a href="#">219099 SUNDRY</a>		3,000	3,000	265.23	193.73	2,734.77	.00	100.0%
<a href="#">2020/02/000416</a>	02/07/2020 API		140.98	VND 014841 IN 17HX-T94Y-D36C		AMAZON.COM, LLC	ACSTMD031C8MU 02-0	7239153	
<a href="#">2020/02/000492</a>	02/12/2020 API		20.25	VND 002243 IN 4700011084 01/31/20		HUNTINGTON NATL BANK	801472801658 proba	7239298	
<a href="#">2020/02/000842</a>	02/19/2020 API		32.50	VND 003988 IN 186-810 02-01-2020		PEACOCK WATER	60101 PROBATE COUR	7239748	
TOTAL MATERIALS & SUPPLIES			11,500	11,500	265.23	193.73	11,234.77	.00	100.0%
31 SERVICES									
<a href="#">06500031</a>	<a href="#">330650 REPAIRS - OFFICE E</a>		2,500	2,500	358.40	358.40	2,141.60	.00	100.0%
<a href="#">2020/02/000842</a>	02/19/2020 API		358.40	VND 001100 IN 344355 01-31-2020		TYME ALL INC	PROBATE COURT	7239750	



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<a href="#">06500031 360111 FEES - FOREIGN JUD</a>	250	250	.00	.00	250.00	.00	100.0%		
<a href="#">06500031 360112 FEES-JURORS</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%		
<a href="#">06500031 360430 TRAVEL-MEETINGS</a>	3,300	3,300	.00	.00	3,300.00	.00	100.0%		
TOTAL SERVICES	7,050	7,050	358.40	358.40	6,691.60	.00	100.0%		
41 CAPITAL OUTLAY									
<a href="#">06500041 410402 EQUIPMENT - OFFICE</a>	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	57,545.72	29,073.09	18,426.37	311,394.91	19.6%		
TOTAL PROBATE COURT	387,367	387,367	57,545.72	29,073.09	18,426.37	311,394.91	19.6%		
070 CLERK OF COURTS									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">07000017 170001 SALARY - OFFICIALS</a>	67,525	67,525	9,224.72	5,165.84	.00	58,300.10	13.7%		
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	2,582.92	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY			
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	2,582.92	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY			
<a href="#">07000017 170005 SALARY - EMPLOYEES</a>	321,987	321,987	49,499.50	24,687.50	.00	272,487.50	15.4%		
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	12,355.00	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY			
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	12,332.50	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY			



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">07000017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	54,532	54,532	8,221.39	4,179.47	.00	46,310.29	15.1%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	2,091.31	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	2,088.16	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">07000017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	5,648	5,648	773.91	394.04	.00	4,874.01	13.7%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	197.16	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	196.88	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			449,691	449,691	67,719.52	34,426.85	.00	381,971.90	15.1%
21 MATERIALS & SUPPLIES									
<a href="#">07000021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	11,210	11,210	1,763.98	1,248.90	9,446.02	.00	100.0%
<a href="#">2020/02/000286</a>	02/06/2020	API	45.00	VND 003988	IN STATEMENT # 186-811	PEACOCK WATER	B-SUPPLIES & SERVI	7238912	
<a href="#">2020/02/000286</a>	02/06/2020	API	667.87	VND 019272	IN 1275755	THE POWELL COMPANY	B-SUPPLIES & SERVI	7238915	
<a href="#">2020/02/000918</a>	02/21/2020	API	442.19	VND 010540	IN JANUARY 20 BANK FEES	FIRST FEDERAL	B-SUPPLIES & SERVI	7239845	
<a href="#">2020/02/000918</a>	02/21/2020	API	65.00	VND 003988	IN 1482400	PEACOCK WATER	B-SUPPLIES & SERVI	7239858	
<a href="#">2020/02/000919</a>	02/21/2020	API	28.84	VND 010528	IN REIMBURSEMENT	MARGIE MILLER	REIMBURSEMENT FOR	7239854	
TOTAL MATERIALS & SUPPLIES			11,210	11,210	1,763.98	1,248.90	9,446.02	.00	100.0%
31 SERVICES									
<a href="#">07000031</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES			1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL UNDEFINED			461,901	461,901	69,483.50	35,675.75	10,446.02	381,971.90	17.3%
TOTAL CLERK OF COURTS			461,901	461,901	69,483.50	35,675.75	10,446.02	381,971.90	17.3%

075 CORONER

000 UNDEFINED



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
<u>07500017 170001 SALARY - OFFICIALS</u>								
		56,458	56,458	7,712.85	4,319.20	.00	48,745.15	13.7%
<u>2020/02/000011</u>	02/05/2020 PRJ	2,159.60	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	2,159.60	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>07500017 170005 SALARY - EMPLOYEES</u>								
		52,811	52,811	8,123.07	4,061.54	.00	44,687.93	15.4%
<u>2020/02/000011</u>	02/05/2020 PRJ	2,030.77	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	2,030.77	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>07500017 171001 PERS</u>								
		15,311	15,311	2,217.03	1,173.30	.00	13,093.97	14.5%
<u>2020/02/000011</u>	02/05/2020 PRJ	586.65	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	586.65	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>07500017 172001 MEDICARE</u>								
		1,586	1,586	212.20	112.80	.00	1,373.80	13.4%
<u>2020/02/000011</u>	02/05/2020 PRJ	56.39	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	56.41	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		126,166	126,166	18,265.15	9,666.84	.00	107,900.85	14.5%
21 MATERIALS & SUPPLIES								
<u>07500021 210001 SUPPLIES - GENERAL</u>								
		3,000	3,000	100.80	33.60	1,899.20	1,000.00	66.7%
<u>2020/02/000975</u>	02/21/2020 API	33.60	VND 004405 IN 10715110		PERRY PRO TECH	10715110-SUPPLIES	7239944	
TOTAL MATERIALS & SUPPLIES		3,000	3,000	100.80	33.60	1,899.20	1,000.00	66.7%
31 SERVICES								
<u>07500031 215002 GASOLINE</u>								
		2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%

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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07500031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	8,000	8,000	100.00	100.00	4,900.00	3,000.00	62.5%
<u>2020/02/000156</u>	02/04/2020	API	100.00	VND 021051	IN 1-2020	AARON CUNNINGHAM	1-2020-CONTRACT SE		7238709
<u>07500031</u>	<u>340241</u>	<u>AUTOPSIES</u>	121,500	121,500	36,229.00	23,959.00	68,771.00	16,500.00	86.4%
<u>2020/02/000411</u>	02/10/2020	API	1,450.00	VND 003373	IN C-4833	LUCAS COUNTY	C-4833-AUTOPSIES		7239141
<u>2020/02/000411</u>	02/10/2020	API	1,450.00	VND 003373	IN C-5363	LUCAS COUNTY	C-5363-AUTOPSIES		7239141
<u>2020/02/000411</u>	02/10/2020	API	1,450.00	VND 003373	IN C-5364	LUCAS COUNTY	C-5364-AUTOPSIES		7239141
<u>2020/02/000411</u>	02/10/2020	API	1,450.00	VND 003373	IN C-5366	LUCAS COUNTY	C-5366-AUTOPSIES		7239141
<u>2020/02/000411</u>	02/10/2020	API	1,450.00	VND 003373	IN C-5374	LUCAS COUNTY	C-5374-AUTOPSIES		7239141
<u>2020/02/000411</u>	02/10/2020	API	1,450.00	VND 003373	IN C-5377	LUCAS COUNTY	C-5377-AUTOPSIES		7239141
<u>2020/02/000411</u>	02/10/2020	API	1,450.00	VND 003373	IN C-5389	LUCAS COUNTY	C-5389-AUTOPSIES		7239141
<u>2020/02/000411</u>	02/10/2020	API	1,450.00	VND 003373	IN C-5390	LUCAS COUNTY	C-5390-AUTOPSIES		7239141
<u>2020/02/000411</u>	02/10/2020	API	1,450.00	VND 003373	IN C-5393	LUCAS COUNTY	C-5393-AUTOPSIES		7239141
<u>2020/02/000411</u>	02/10/2020	API	1,450.00	VND 003373	IN C-5394	LUCAS COUNTY	C-5394-AUTOPSIES		7239141
<u>2020/02/000411</u>	02/10/2020	API	1,450.00	VND 003373	IN C-5395	LUCAS COUNTY	C-5395-AUTOPSIES		7239141
<u>2020/02/000411</u>	02/10/2020	API	1,450.00	VND 003373	IN C-5399	LUCAS COUNTY	C-5399-AUTOPSIES		7239141
<u>2020/02/000411</u>	02/10/2020	API	1,450.00	VND 003373	IN C-5415	LUCAS COUNTY	C-5415-AUTOPSIES		7239141
<u>2020/02/000411</u>	02/10/2020	API	1,450.00	VND 003373	IN C-5419	LUCAS COUNTY	C-5419-AUTOPSIES		7239141
<u>2020/02/000411</u>	02/10/2020	API	1,450.00	VND 003373	IN C-5420	LUCAS COUNTY	C-5420-AUTOPSIES		7239141
<u>2020/02/000579</u>	02/14/2020	APM	-1,300.00	VND 006498	IN 46	FRANKLIN CO CORONER	46UTOPSY		
<u>2020/02/000580</u>	02/14/2020	API	1,300.00	VND 006498	IN 46AUTOPSY	FRANKLIN CO CORONER	46AUTOPSY		7239389
<u>2020/02/000740</u>	02/18/2020	API	202.00	VND 003373	IN L-5489	LUCAS COUNTY	L-5489-AUTOPSIES		7239592
<u>2020/02/000740</u>	02/18/2020	API	116.00	VND 003373	IN L-5490	LUCAS COUNTY	L-5490-AUTOPSIES		7239592
<u>2020/02/000740</u>	02/18/2020	API	298.00	VND 003373	IN L-5495	LUCAS COUNTY	L-5495-AUTOPSIES		7239592
<u>2020/02/000740</u>	02/18/2020	API	116.00	VND 003373	IN L-5496	LUCAS COUNTY	L-5496-AUTOPSIES		7239592
<u>2020/02/000740</u>	02/18/2020	API	116.00	VND 003373	IN L-5506	LUCAS COUNTY	L-5506-AUTOPSIES		7239592
<u>2020/02/000740</u>	02/18/2020	API	116.00	VND 003373	IN L-5512	LUCAS COUNTY	L-5512-AUTOPSIES		7239592
<u>2020/02/000845</u>	02/19/2020	API	60.00	VND 003373	IN L-5450	LUCAS COUNTY	L-5450-AUTOPSIES		7239758
<u>2020/02/000845</u>	02/19/2020	API	180.00	VND 003373	IN L-5451	LUCAS COUNTY	L-5451-AUTOPSIES		7239758
<u>2020/02/000845</u>	02/19/2020	API	535.00	VND 003373	IN L-5452	LUCAS COUNTY	L-5452-AUTOPSIES		7239758
<u>2020/02/000845</u>	02/19/2020	API	240.00	VND 003373	IN L-5479	LUCAS COUNTY	L-5479-AUTOPSIES		7239758
<u>2020/02/000845</u>	02/19/2020	API	230.00	VND 003373	IN L-5481	LUCAS COUNTY	L-5481-AUTOPSIES		7239758
<u>07500031</u>	<u>340242</u>	<u>AUTOPSY TRANSPORTA</u>	21,000	21,000	9,033.00	3,718.00	7,467.00	4,500.00	78.6%
<u>2020/02/000474</u>	02/11/2020	API	203.00	VND 000986	IN 101-NORISE COUSEY	CHILES & SONS LAMAN	101-NORISE COUSEY-		7239243
<u>2020/02/000474</u>	02/11/2020	API	1,100.00	VND 019917	IN 1006	CLARK MORTUARY	1006-AUTOPSY TRANS		7239244
<u>2020/02/000474</u>	02/11/2020	API	1,650.00	VND 019917	IN 1005	CLARK MORTUARY	1005-AUTOPSY TRANS		7239244
<u>2020/02/000477</u>	02/11/2020	API	195.00	VND 000986	IN 101-TIMOTHY WHITE	CHILES & SONS LAMAN	101-TIMOTHY WHITE-		7239243
<u>2020/02/001118</u>	02/24/2020	API	285.00	VND 000986	IN 20-052	CHILES & SONS LAMAN	20-52-TRANSPORT AN		7240426
<u>2020/02/001118</u>	02/24/2020	API	285.00	VND 000986	IN 20-052 NORMAN	CHILES & SONS LAMAN	20-052 NORMAN-TRAN		7240426



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">07500031 360401 TRAVEL</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">07500031 370629 DUES</a>	4,000	4,000	3,290.00	.00	710.00	.00	100.0%	
<a href="#">07500031 380801 TRAINING</a>	3,000	3,000	.00	.00	3,000.00	.00	100.0%	
<a href="#">07500031 410702 VEHICLE REPAIR</a>	500	500	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	161,000	161,000	48,652.00	27,777.00	87,348.00	25,000.00	84.5%	
TOTAL UNDEFINED	290,166	290,166	67,017.95	37,477.44	89,247.20	133,900.85	53.9%	
TOTAL CORONER	290,166	290,166	67,017.95	37,477.44	89,247.20	133,900.85	53.9%	
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
<a href="#">08008017 170001 SALARY - OFFICIALS</a>	98,018	98,018	13,390.43	7,498.64	.00	84,627.57	13.7%	
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	3,749.32	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	3,749.32	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<a href="#">08008017 170006 SALARY-CLERK-BALIF</a>	64,881	64,881	9,981.64	4,990.82	.00	54,899.36	15.4%	
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	2,495.41	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	2,495.41	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<a href="#">08008017 171001 PERS</a>	22,806	22,806	3,272.11	1,748.54	.00	19,533.89	14.3%	
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	874.27	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	874.27	REF 021920			WARRANT=021920	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>08008017</u>	<u>172001</u> <u>MEDICARE</u>	2,363	2,363	338.87	181.08	.00	2,024.13	14.3%
<u>2020/02/000011</u>	02/05/2020 PRJ	90.54	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	90.54	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		188,068	188,068	26,983.05	14,419.08	.00	161,084.95	14.3%
31 SERVICES								
<u>08008031</u>	<u>360112</u> <u>FEES-JURORS</u>	10,000	10,000	1,309.76	.00	.00	8,690.24	13.1%
<u>08008031</u>	<u>360130</u> <u>FEES-WITNESS</u>	20,000	20,000	6,755.79	3,399.58	.00	13,244.21	33.8%
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB01701			WITNESS FEES	WITNESS FEE	7240255
<u>2020/02/001017</u>	02/24/2020 API	113.25	VND 009998 IN 19CRB01775			WITNESS FEES	WITNESS FEE	7240161
<u>2020/02/001017</u>	02/24/2020 API	113.25	VND 009998 IN 19CRB01775			WITNESS FEES	WITNESS FEE	7240162
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB01946			WITNESS FEES	WITNESS FEE	7240195
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB01946			WITNESS FEES	WITNESS FEE	7240142
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB02072			WITNESS FEES	WITNESS FEE	7240107
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB02072			WITNESS FEES	WITNESS FEE	7240279
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB02072			WITNESS FEES	WITNESS FEE	7240210
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB02072			WITNESS FEES	WITNESS FEE	7240178
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB02122			WITNESS FEES	WITNESS FEE	7240109
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB02122			WITNESS FEES	WITNESS FEE	7240199
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB02122			WITNESS FEES	WITNESS FEE	7240103
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB02122			WITNESS FEES	WITNESS FEE	7240165
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB02122			WITNESS FEES	WITNESS FEE	7240239
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB02129			WITNESS FEES	WITNESS FEE	7240180
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB02197			WITNESS FEES	WITNESS FEE	7240216
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB02231			WITNESS FEES	WITNESS FEE	7240258
<u>2020/02/001017</u>	02/24/2020 API	104.98	VND 009998 IN 19CRB02275			WITNESS FEES	WITNESS FEE	7240118
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB02287			WITNESS FEES	WITNESS FEE	7240128
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB02287			WITNESS FEES	WITNESS FEE	7240171
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB02293			WITNESS FEES	WITNESS FEE	7240138
<u>2020/02/001017</u>	02/24/2020 API	104.98	VND 009998 IN 19CRB02328			WITNESS FEES	WITNESS FEE	7240117
<u>2020/02/001017</u>	02/24/2020 API	104.17	VND 009998 IN 19CRB02328			WITNESS FEES	WITNESS FEE	7240130
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB02328			WITNESS FEES	WITNESS FEE	7240259
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB02355			WITNESS FEES	WITNESS FEE	7240155
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB02355			WITNESS FEES	WITNESS FEE	7240152
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB02406			WITNESS FEES	WITNESS FEE	7240219
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB02418			WITNESS FEES	WITNESS FEE	7240271
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB02445			WITNESS FEES	WITNESS FEE	7240148
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB02495			WITNESS FEES	WITNESS FEE	7240147
<u>2020/02/001017</u>	02/24/2020 API	6.00	VND 009998 IN 19CRB02495			WITNESS FEES	WITNESS FEE	7240218
<u>2020/02/001017</u>	02/24/2020 API	39.57	VND 009998 IN 19CRB02508			WITNESS FEES	WITNESS FEE	7240287





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<u>08008031 360130 FEES-WITNESS</u>								
		6.00	VND 009998	IN 19CRB02546		WITNESS FEES	WITNESS FEE	7240166
		6.00	VND 009998	IN 19CRB02546		WITNESS FEES	WITNESS FEE	7240122
		6.00	VND 009998	IN 19CRB02552		WITNESS FEES	WITNESS FEE	7240104
		6.00	VND 009998	IN 19CRB02586		WITNESS FEES	WITNESS FEE	7240108
		6.00	VND 009998	IN 19CRB02586		WITNESS FEES	WITNESS FEE	7240281
		6.00	VND 009998	IN 19CRB02586		WITNESS FEES	WITNESS FEE	7240186
		6.00	VND 009998	IN 19CRB02657		WITNESS FEES	WITNESS FEE	7240106
		6.00	VND 009998	IN 19CRB02657		WITNESS FEES	WITNESS FEE	7240173
		6.00	VND 009998	IN 19CRB02657		WITNESS FEES	WITNESS FEE	7240270
		6.00	VND 009998	IN 19CRB02657		WITNESS FEES	WITNESS FEE	7240191
		6.00	VND 009998	IN 19CRB02666		WITNESS FEES	WITNESS FEE	7240175
		6.00	VND 009998	IN 19CRB02666		WITNESS FEES	WITNESS FEE	7240127
		6.00	VND 009998	IN 19CRB02666		WITNESS FEES	WITNESS FEE	7240172
		6.00	VND 009998	IN 19CRB02911		WITNESS FEES	WITNESS FEE	7240123
		6.00	VND 009998	IN 19CRB02911		WITNESS FEES	WITNESS FEE	7240174
		73.25	VND 009998	IN 19CRB03024		WITNESS FEES	WITNESS FEE	7240160
		6.00	VND 009998	IN 19CRB03097		WITNESS FEES	WITNESS FEE	7240280
		6.00	VND 009998	IN 19CRB03122		WITNESS FEES	WITNESS FEE	7240272
		6.00	VND 009998	IN 19CRB03145		WITNESS FEES	WITNESS FEE	7240201
		6.00	VND 009998	IN 19CRB03145		WITNESS FEES	WITNESS FEE	7240274
		6.00	VND 009998	IN 19CRB03400		WITNESS FEES	WITNESS FEE	7240193
		6.00	VND 009998	IN 19CRB03400		WITNESS FEES	WITNESS FEE	7240211
		6.00	VND 009998	IN 19CRB03406		WITNESS FEES	WITNESS FEE	7240177
		6.00	VND 009998	IN 19CRB03406		WITNESS FEES	WITNESS FEE	7240283
		6.00	VND 009998	IN 19CRB03406		WITNESS FEES	WITNESS FEE	7240184
		6.00	VND 009998	IN 19CRB03406		WITNESS FEES	WITNESS FEE	7240131
		6.00	VND 009998	IN 19CRB03406		WITNESS FEES	WITNESS FEE	7240182
		6.00	VND 009998	IN 19CRB03406		WITNESS FEES	WITNESS FEE	7240275
		6.00	VND 009998	IN 19TRC07984		WITNESS FEES	WITNESS FEE	7240252
		6.00	VND 009998	IN 19TRC08419		WITNESS FEES	WITNESS FEE	7240268
		6.00	VND 009998	IN 19TRC08419		WITNESS FEES	WITNESS FEE	7240156
		129.22	VND 009998	IN 19TRC08419		WITNESS FEES	WITNESS FEE	7240151
		6.00	VND 009998	IN 19TRC08846		WITNESS FEES	WITNESS FEE	7240286
		6.00	VND 009998	IN 19TRC08846		WITNESS FEES	WITNESS FEE	7240176
		6.00	VND 009998	IN 19TRC11778		WITNESS FEES	WITNESS FEE	7240129
		6.00	VND 009998	IN 19TRC11778		WITNESS FEES	WITNESS FEE	7240204
		45.25	VND 009998	IN 19TRD09505		WITNESS FEES	WITNESS FEE	7240159
		7.00	VND 009998	IN 19TRD11086		WITNESS FEES	WITNESS FEE	7240203
		38.32	VND 009998	IN 19TRD11611		WITNESS FEES	WITNESS FEE	7240273
		6.00	VND 009998	IN 19TRD11755		WITNESS FEES	WITNESS FEE	7240232
		6.00	VND 009998	IN 19TRD11755		WITNESS FEES	WITNESS FEE	7240225
		6.00	VND 009998	IN 19TRD11813		WITNESS FEES	WITNESS FEE	7240282
		6.00	VND 009998	IN 19TRD11873		WITNESS FEES	WITNESS FEE	7240234
		6.00	VND 009998	IN 20CRB00039		WITNESS FEES	WITNESS FEE	7240140
		25.57	VND 009998	IN 20CRB00057		WITNESS FEES	WITNESS FEE	7240291
		6.00	VND 009998	IN 20CRB00064		WITNESS FEES	WITNESS FEE	7240237
		6.00	VND 009998	IN 20CRB00065		WITNESS FEES	WITNESS FEE	7240238



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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 20CRB00083		WITNESS FEES	WITNESS FEE	7240233
		6.00	VND 009998	IN 20CRB00083		WITNESS FEES	WITNESS FEE	7240253
		103.25	VND 009998	IN 20CRB00104		WITNESS FEES	WITNESS FEE	7240164
		6.00	VND 009998	IN 20CRB00110		WITNESS FEES	WITNESS FEE	7240157
		35.00	VND 009998	IN 19CRB01860		WITNESS FEES	WITNESS FEE	7240115
		6.00	VND 009998	IN 19CRB01964		WITNESS FEES	WITNESS FEE	7240250
		6.00	VND 009998	IN 19CRB01964		WITNESS FEES	WITNESS FEE	7240187
		6.00	VND 009998	IN 19CRB01964		WITNESS FEES	WITNESS FEE	7240190
		6.00	VND 009998	IN 19CRB02371		WITNESS FEES	WITNESS FEE	7240230
		6.00	VND 009998	IN 19CRB02508		WITNESS FEES	WITNESS FEE	7240269
		6.00	VND 009998	IN 19CRB02508		WITNESS FEES	WITNESS FEE	7240264
		6.00	VND 009998	IN 19CRB02508		WITNESS FEES	WITNESS FEE	7240284
		6.00	VND 009998	IN 19CRB02720		WITNESS FEES	WITNESS FEE	7240257
		6.00	VND 009998	IN 19CRB02720		WITNESS FEES	WITNESS FEE	7240208
		27.00	VND 009998	IN 19CRB03024		WITNESS FEES	WITNESS FEE	7240113
		103.26	VND 009998	IN 19CRB03469		WITNESS FEES	WITNESS FEE	7240150
		6.00	VND 009998	IN 19CRB03469		WITNESS FEES	WITNESS FEE	7240292
		6.00	VND 009998	IN 19TRC07403		WITNESS FEES	WITNESS FEE	7240134
		16.00	VND 009998	IN 19TRC08419		WITNESS FEES	WITNESS FEE	7240198
		6.00	VND 009998	IN 19TRC09295		WITNESS FEES	WITNESS FEE	7240240
		6.00	VND 009998	IN 19TRC09295		WITNESS FEES	WITNESS FEE	7240267
		6.00	VND 009998	IN 19TRC10438		WITNESS FEES	WITNESS FEE	7240262
		49.00	VND 009998	IN 19TRD10226		WITNESS FEES	WITNESS FEE	7240247
		52.46	VND 009998	IN 19TRD11693		WITNESS FEES	WITNESS FEE	7240277
		6.00	VND 009998	IN 19TRD11891		WITNESS FEES	WITNESS FEE	7240101
		115.08	VND 009998	IN 19TRD11891		WITNESS FEES	WITNESS FEE	7240215
		39.55	VND 009998	IN 19TRD11891		WITNESS FEES	WITNESS FEE	7240153
		39.55	VND 009998	IN 19TRD11891		WITNESS FEES	WITNESS FEE	7240154
		6.00	VND 009998	IN 19TRD11900		WITNESS FEES	WITNESS FEE	7240236
		15.00	VND 009998	IN 19TRD11935		WITNESS FEES	WITNESS FEE	7240110
		25.57	VND 009998	IN 20CRB00024		WITNESS FEES	WITNESS FEE	7240288
		6.00	VND 009998	IN 20CRB00059		WITNESS FEES	WITNESS FEE	7240223
		6.00	VND 009998	IN 20CRB00059		WITNESS FEES	WITNESS FEE	7240227
		6.00	VND 009998	IN 20CRB00097		WITNESS FEES	WITNESS FEE	7240251
		6.00	VND 009998	IN 20TRD00311		WITNESS FEES	WITNESS FEE	7240235
		6.00	VND 009998	IN 19CRB03127		WITNESS FEES	WITNESS FEE	7240276
		6.00	VND 009998	IN 19CRB03377		WITNESS FEES	WITNESS FEE	7240263
		6.00	VND 009998	IN 19CRB03377		WITNESS FEES	WITNESS FEE	7240228
		6.00	VND 009998	IN 19CRB03377		WITNESS FEES	WITNESS FEE	7240213
		6.00	VND 009998	IN 19CRB03377		WITNESS FEES	WITNESS FEE	7240261
		6.00	VND 009998	IN 19TRC09682		WITNESS FEES	WITNESS FEE	7240224
		6.00	VND 009998	IN 19TRC09682		WITNESS FEES	WITNESS FEE	7240265
		6.00	VND 009998	IN 19TRC10075		WITNESS FEES	WITNESS FEE	7240102
		6.00	VND 009998	IN 19TRC10075		WITNESS FEES	WITNESS FEE	7240181
		6.00	VND 009998	IN 20CRB00024		WITNESS FEES	WITNESS FEE	7240249
		6.00	VND 009998	IN 19CRB02078		WITNESS FEES	WITNESS FEE	7240144
		6.00	VND 009998	IN 19CRB02136		WITNESS FEES	WITNESS FEE	7240141



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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>								
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19CRB02347		WITNESS FEES	WITNESS FEE	7240196
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19CRB02482		WITNESS FEES	WITNESS FEE	7240278
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19CRB02995		WITNESS FEES	WITNESS FEE	7240205
	2020/02/001017	02/24/2020	API	52.75 VND 009998 IN 19CRB03025		WITNESS FEES	WITNESS FEE	7240158
	2020/02/001017	02/24/2020	API	33.00 VND 009998 IN 19CRB03025		WITNESS FEES	WITNESS FEE	7240114
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19CRB03163		WITNESS FEES	WITNESS FEE	7240124
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19CRB03163		WITNESS FEES	WITNESS FEE	7240167
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19CRB03288		WITNESS FEES	WITNESS FEE	7240226
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19CRB03288		WITNESS FEES	WITNESS FEE	7240222
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19CRB03288		WITNESS FEES	WITNESS FEE	7240206
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19CRB03288		WITNESS FEES	WITNESS FEE	7240207
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19CRB03403		WITNESS FEES	WITNESS FEE	7240212
	2020/02/001017	02/24/2020	API	15.00 VND 009998 IN 19TRC07659		WITNESS FEES	WITNESS FEE	7240111
	2020/02/001017	02/24/2020	API	15.00 VND 009998 IN 19TRC07659		WITNESS FEES	WITNESS FEE	7240112
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19TRC08677		WITNESS FEES	WITNESS FEE	7240243
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19TRC09453		WITNESS FEES	WITNESS FEE	7240194
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19TRC09840		WITNESS FEES	WITNESS FEE	7240120
	2020/02/001017	02/24/2020	API	43.00 VND 009998 IN 19TRC10847		WITNESS FEES	WITNESS FEE	7240248
	2020/02/001017	02/24/2020	API	43.00 VND 009998 IN 19TRC10847		WITNESS FEES	WITNESS FEE	7240244
	2020/02/001017	02/24/2020	API	43.00 VND 009998 IN 19TRC10847		WITNESS FEES	WITNESS FEE	7240245
	2020/02/001017	02/24/2020	API	43.00 VND 009998 IN 19TRC10847		WITNESS FEES	WITNESS FEE	7240246
	2020/02/001017	02/24/2020	API	187.00 VND 009998 IN 19TRC11908		WITNESS FEES	WITNESS FEE	7240116
	2020/02/001017	02/24/2020	API	155.48 VND 009998 IN 19TRD06652		WITNESS FEES	WITNESS FEE	7240149
	2020/02/001017	02/24/2020	API	95.57 VND 009998 IN 19TRD09381		WITNESS FEES	WITNESS FEE	7240290
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19TRD10226		WITNESS FEES	WITNESS FEE	7240132
	2020/02/001017	02/24/2020	API	45.25 VND 009998 IN 19TRD10809		WITNESS FEES	WITNESS FEE	7240163
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19TRD11935		WITNESS FEES	WITNESS FEE	7240214
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 20CRB00060		WITNESS FEES	WITNESS FEE	7240137
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 20CRB00082		WITNESS FEES	WITNESS FEE	7240189
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 20CRB00144		WITNESS FEES	WITNESS FEE	7240217
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 20CRB00153		WITNESS FEES	WITNESS FEE	7240145
	2020/02/001017	02/24/2020	API	34.00 VND 009998 IN 20CRB00186		WITNESS FEES	WITNESS FEE	7240289
	2020/02/001017	02/24/2020	API	39.00 VND 009998 IN 20TRC00209		WITNESS FEES	WITNESS FEE	7240200
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19CRB02742		WITNESS FEES	WITNESS FEE	7240209
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19CRB02742		WITNESS FEES	WITNESS FEE	7240256
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19CRB03102		WITNESS FEES	WITNESS FEE	7240121
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19CRB03102		WITNESS FEES	WITNESS FEE	7240170
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19TRC09319		WITNESS FEES	WITNESS FEE	7240179
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19TRC09319		WITNESS FEES	WITNESS FEE	7240105
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19TRC10450		WITNESS FEES	WITNESS FEE	7240231
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19TRC10450		WITNESS FEES	WITNESS FEE	7240229
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19TRC10847		WITNESS FEES	WITNESS FEE	7240188
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19TRC10847		WITNESS FEES	WITNESS FEE	7240185
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19TRD09757		WITNESS FEES	WITNESS FEE	7240192
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19TRD09757		WITNESS FEES	WITNESS FEE	7240146
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19TRD10809		WITNESS FEES	WITNESS FEE	7240183
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 20TRC00209		WITNESS FEES	WITNESS FEE	7240119



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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>										
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 20TRC00209		WITNESS FEES	WITNESS FEE	7240139		
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 20TRC00209		WITNESS FEES	WITNESS FEE	7240143		
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 20TRD00282		WITNESS FEES	WITNESS FEE	7240254		
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19CRB02441		WITNESS FEES	WITNESS FEE	7240126		
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19CRB02441		WITNESS FEES	WITNESS FEE	7240168		
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19CRB02532		WITNESS FEES	WITNESS FEE	7240197		
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19CRB02755		WITNESS FEES	WITNESS FEE	7240202		
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19CRB02762		WITNESS FEES	WITNESS FEE	7240260		
	2020/02/001017	02/24/2020	API	47.00 VND 009998 IN 19CRB02947		WITNESS FEES	WITNESS FEE	7240136		
	2020/02/001017	02/24/2020	API	10.00 VND 009998 IN 19CRB02947		WITNESS FEES	WITNESS FEE	7240135		
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19CRB02978		WITNESS FEES	WITNESS FEE	7240133		
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19CRB03128		WITNESS FEES	WITNESS FEE	7240125		
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19CRB03128		WITNESS FEES	WITNESS FEE	7240169		
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19TRC09341		WITNESS FEES	WITNESS FEE	7240266		
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19TRC10559		WITNESS FEES	WITNESS FEE	7240221		
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19TRC10559		WITNESS FEES	WITNESS FEE	7240241		
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19TRC10609		WITNESS FEES	WITNESS FEE	7240220		
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19TRD11547		WITNESS FEES	WITNESS FEE	7240100		
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19TRD11879		WITNESS FEES	WITNESS FEE	7240242		
	2020/02/001017	02/24/2020	API	61.00 VND 009998 IN 20TRD00252		WITNESS FEES	WITNESS FEE	7240293		
	2020/02/001017	02/24/2020	API	6.00 VND 009998 IN 19TRC10802		WITNESS FEES	WITNESS FEE	7240285		
TOTAL SERVICES		30,000	30,000	8,065.55	3,399.58	.00	21,934.45	26.9%		
TOTAL MUNICIPAL COURT-GENERAL		218,068	218,068	35,048.60	17,818.66	.00	183,019.40	16.1%		
<hr/>										
081 MUN CT-ASSISTANTS-GENERAL										
<hr/>										
17 PERSONAL SERVICES										
<hr/>										
08008117	170017	SALARY - ASSISTANT		1,000	1,000	.00	.00	.00	1,000.00	.0%
08008117	171001	PERS		280	280	.00	.00	.00	280.00	.0%
08008117	172001	MEDICARE		14	14	.00	.00	.00	14.00	.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL PERSONAL SERVICES		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	35,048.60	17,818.66	.00	184,313.40	16.0%		
085 PUBLIC DEFENDER										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">08500017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		171,833	171,833	25,767.44	12,883.72	.00	146,065.56	15.0%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	6,441.86	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	6,441.86	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY	
<a href="#">08500017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		24,064	24,064	3,607.40	1,803.70	.00	20,456.60	15.0%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	901.85	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	901.85	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY	
<a href="#">08500017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		2,492	2,492	325.68	162.82	.00	2,166.32	13.1%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	81.40	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	81.42	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		198,389	198,389	29,700.52	14,850.24	.00	168,688.48	15.0%		
21 MATERIALS & SUPPLIES										
<a href="#">08500021</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		1,500	1,500	707.72	375.01	792.28	.00	100.0%
<a href="#">2020/02/001161</a>	02/26/2020	API	375.01	VND 001918	IN INV #1347876-0	FRIENDS OFFICE	INV #1347876-0	PUB	7240524	
TOTAL MATERIALS & SUPPLIES		1,500	1,500	707.72	375.01	792.28	.00	100.0%		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>31 SERVICES</u>								
<a href="#">08500031</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	11,265	11,265	1,200.00	.00	2,400.00	7,665.00 32.0%
TOTAL SERVICES			11,265	11,265	1,200.00	.00	2,400.00	7,665.00 32.0%
TOTAL UNDEFINED			211,154	211,154	31,608.24	15,225.25	3,192.28	176,353.48 16.5%
TOTAL PUBLIC DEFENDER			211,154	211,154	31,608.24	15,225.25	3,192.28	176,353.48 16.5%
<u>110 BOARD OF ELECTIONS</u>								
<u>110 BD OF ELECTIONS-ADM-GENRAL</u>								
<u>17 PERSONAL SERVICES</u>								
<a href="#">11011017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>	42,135	42,135	7,162.68	3,461.96	.00	34,972.32 17.0%
<a href="#">2020/02/000967</a> 02/28/2020 PRJ			3,461.96	REF 022820		WARRANT=022820	RUN=2	MONTHLY
<a href="#">11011017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	258,348	258,348	38,935.35	19,467.68	.00	219,412.65 15.1%
<a href="#">2020/02/000011</a> 02/05/2020 PRJ			9,733.84	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY
<a href="#">2020/02/000683</a> 02/19/2020 PRJ			9,733.84	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY
<a href="#">11011017</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	7,832	7,832	.00	.00	.00	7,832.00 .0%
<a href="#">11011017</a>	<a href="#">170090</a>	<a href="#">SALARY - OVERTIME</a>	30,000	30,000	.00	.00	.00	30,000.00 .0%
<a href="#">11011017</a>	<a href="#">171001</a>	<a href="#">PERS</a>	44,882	44,882	6,453.76	3,210.16	.00	38,428.24 14.4%
<a href="#">2020/02/000011</a> 02/05/2020 PRJ			1,362.74	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY
<a href="#">2020/02/000683</a> 02/19/2020 PRJ			1,362.74	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY
<a href="#">2020/02/000967</a> 02/28/2020 PRJ			484.68	REF 022820		WARRANT=022820	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
<a href="#">11011017</a> <a href="#">172001</a> <a href="#">MEDICARE</a>		4,616	4,616	611.38	301.21	.00	4,004.62	13.2%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	125.49	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	125.52	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">2020/02/000967</a>	02/28/2020 PRJ	50.20	REF 022820			WARRANT=022820	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		387,813	387,813	53,163.17	26,441.01	.00	334,649.83	13.7%
21 MATERIALS & SUPPLIES								
<a href="#">11011021</a> <a href="#">211000</a> <a href="#">OFFICE</a>		3,750	3,750	.00	.00	3,750.00	.00	100.0%
<a href="#">11011021</a> <a href="#">211001</a> <a href="#">POSTAGE</a>		35,000	35,000	9.69	9.69	34,990.31	.00	100.0%
<a href="#">2020/02/000836</a>	02/19/2020 API	9.69	VND 018771 IN 0220202		KATHY MEYER	B- REIMBURSE FOR F	7239746	
<a href="#">11011021</a> <a href="#">211003</a> <a href="#">FORMS</a>		14,000	14,000	119.00	.00	13,881.00	.00	100.0%
<a href="#">11011021</a> <a href="#">211006</a> <a href="#">Furniture / Miscel</a>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">11011021</a> <a href="#">219099</a> <a href="#">SUNDRY</a>		3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		56,750	56,750	128.69	9.69	56,621.31	.00	100.0%
31 SERVICES								
<a href="#">11011031</a> <a href="#">330001</a> <a href="#">CONTRACT SERVICES</a>		50,000	50,000	.00	.00	50,000.00	.00	100.0%
<a href="#">11011031</a> <a href="#">330650</a> <a href="#">REPAIRS - OFFICE E</a>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">11011031</a> <a href="#">360225</a> <a href="#">RENTAL - OFFICE EQ</a>		8,000	8,000	286.48	.00	7,713.52	.00	100.0%



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">11011031</a>	<a href="#">360430</a>	<a href="#">TRAVEL-MEETINGS</a>	10,000	10,000	3,059.72	2,309.72	6,940.28	.00	100.0%
<a href="#">2020/02/000836</a>	02/19/2020	API	2,202.77	VND 001037 IN 021920			CITIZENS NATIONAL BA B- WINTER CONFEREN	7239743	
<a href="#">2020/02/000836</a>	02/19/2020	API	106.95	VND 018771 IN 022020			KATHY MEYER B- MILEAGE ROUNDTR	7239746	
TOTAL SERVICES			69,000	69,000	3,346.20	2,309.72	65,653.80	.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL			513,563	513,563	56,638.06	28,760.42	122,275.11	334,649.83	34.8%
111 ELECTION DAY EXPENSE									
21 MATERIALS & SUPPLIES									
<a href="#">11011121</a>	<a href="#">216020</a>	<a href="#">ELECTION</a>	100,000	100,000	.00	.00	100,000.00	.00	100.0%
<a href="#">11011121</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	3,500	3,500	938.60	.00	2,561.40	.00	100.0%
TOTAL MATERIALS & SUPPLIES			103,500	103,500	938.60	.00	102,561.40	.00	100.0%
31 SERVICES									
<a href="#">11011131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	14,000	14,000	.00	.00	14,000.00	.00	100.0%
<a href="#">11011131</a>	<a href="#">330699</a>	<a href="#">REPAIRS - SUNDRY</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">11011131</a>	<a href="#">340101</a>	<a href="#">SVCS - ELECTION DA</a>	8,000	8,000	.00	.00	8,000.00	.00	100.0%
<a href="#">11011131</a>	<a href="#">340102</a>	<a href="#">SVCS - PRECINCT WO</a>	100,000	100,000	.00	.00	100,000.00	.00	100.0%
<a href="#">11011131</a>	<a href="#">360205</a>	<a href="#">RENTAL - BUILDINGS</a>	6,000	6,000	300.00	.00	5,700.00	.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	
<a href="#">11011131 360315 ADVERTISING - BILL</a>	8,000	8,000	.00	.00	8,000.00	.00	100.0%	
<a href="#">11011131 360415 TRAVEL-AUTO ALLOWA</a>	500	500	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	141,500	141,500	300.00	.00	141,200.00	.00	100.0%	
TOTAL ELECTION DAY EXPENSE	245,000	245,000	1,238.60	.00	243,761.40	.00	100.0%	
TOTAL BOARD OF ELECTIONS	758,563	758,563	57,876.66	28,760.42	366,036.51	334,649.83	55.9%	
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								
<a href="#">13013017 170001 SALARY - OFFICIALS</a>	102,737	102,737	14,067.78	7,881.44	.00	88,669.22	13.7%	
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	3,940.72	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	3,940.72	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<a href="#">13013017 170005 SALARY - EMPLOYEES</a>	479,238	479,238	66,870.39	31,636.00	.00	412,367.61	14.0%	
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	15,818.00	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	15,818.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<a href="#">13013017 170010 SALARY - FOP BARGA</a>	2,184,166	2,184,166	303,853.52	149,586.88	.00	1,880,312.88	13.9%	
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	75,164.00	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	74,422.88	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<a href="#">13013017 170011 SALARY - GOLD BARG</a>	705,692	705,692	106,759.07	52,756.20	.00	598,932.93	15.1%	
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	26,378.10	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	26,378.10	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<a href="#">13013017 170012 SALARY - SUPPORT/B</a>	152,318	152,318	23,420.65	11,716.81	.00	128,897.75	15.4%	
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	5,858.41	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	5,858.40	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013017 170013 SALARY - COURT SEC</u>	236,662	236,662	39,558.21	20,039.00	.00	197,103.79	16.7%
<u>2020/02/000011</u> 02/05/2020 PRJ	10,798.75	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	9,240.25	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>13013017 170019 SALARY - CSEA SECU</u>	44,325	44,325	7,199.00	3,601.40	.00	37,125.80	16.2%
<u>2020/02/000011</u> 02/05/2020 PRJ	1,800.70	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	1,800.70	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>13013017 170090 SALARY - OVERTIME</u>	150,000	150,000	23,037.54	12,885.12	.00	126,962.46	15.4%
<u>2020/02/000011</u> 02/05/2020 PRJ	7,405.92	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	5,479.20	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>13013017 171001 PERS</u>	708,801	708,801	101,712.33	51,281.89	.00	607,088.67	14.3%
<u>2020/02/000011</u> 02/05/2020 PRJ	26,033.28	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	25,248.61	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>13013017 172001 MEDICARE</u>	58,799	58,799	7,904.64	3,940.27	.00	50,894.36	13.4%
<u>2020/02/000011</u> 02/05/2020 PRJ	1,999.86	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	1,940.41	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	4,822,739	4,822,739	694,383.13	345,325.01	.00	4,128,355.47	14.4%

21 MATERIALS & SUPPLIES

<u>13013021 211000 OFFICE</u>	35,000	35,000	9,573.91	8,793.76	10,426.09	15,000.00	57.1%
<u>2020/02/000256</u> 02/06/2020 API	365.08	VND 005878 IN 1932			ALPHA BUSINESS	1/23/2020 - BOND R	7238883
<u>2020/02/000256</u> 02/06/2020 API	217.50	VND 005878 IN 1931			ALPHA BUSINESS	1/23/2020 - CFS CA	7238883
<u>2020/02/000256</u> 02/06/2020 API	476.01	VND 000886 IN WQM2325			CDW GOVERNMENT INC	CUST # 6663520	7238890
<u>2020/02/000256</u> 02/06/2020 API	349.24	VND 000886 IN WPC1510			CDW GOVERNMENT INC	CUST # 6663520	7238890
<u>2020/02/000256</u> 02/06/2020 API	158.67	VND 000886 IN WQG6165			CDW GOVERNMENT INC	CUST# 6663520	7238890
<u>2020/02/000256</u> 02/06/2020 API	62.59	VND 018975 IN 1/27/2020			JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7238894
<u>2020/02/000489</u> 02/11/2020 API	3,398.36	VND 000886 IN WPL8563			CDW GOVERNMENT INC	CUST # 6663520	7239273
<u>2020/02/000489</u> 02/11/2020 API	17.60	VND 019272 IN 1275480			THE POWELL COMPANY	CUST # 90000019	7239292
<u>2020/02/000489</u> 02/11/2020 API	800.00	VND 019272 IN 1275481			THE POWELL COMPANY	CUST # 90000019	7239292
<u>2020/02/000940</u> 02/20/2020 API	54.72	VND 000250 IN 10713214			PERRY PRO TECH	CUST # C001172	7239900
<u>2020/02/000940</u> 02/20/2020 API	2,400.00	VND 019272 IN 1276814			THE POWELL COMPANY	CUST# 90000019	7239904
<u>2020/02/001148</u> 02/25/2020 API	493.99	VND 000886 IN VML8839			CDW GOVERNMENT INC	ACCT # 663520	7240486



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<u>13013021</u>	<u>211004</u>	<u>BOOKS</u>	750	750	.00	.00	750.00	.00 100.0%
<u>13013021</u>	<u>215001</u>	<u>GAS &amp; OIL</u>	150,000	150,000	10,653.74	648.27	139,346.26	.00 100.0%
	<u>2020/02/001132</u>	02/25/2020 API	648.27 VND	005266 IN 02/12/2020		SUPERFLEET	ACCT # FB141	7240476
	TOTAL MATERIALS & SUPPLIES		185,750	185,750	20,227.65	9,442.03	150,522.35	15,000.00 91.9%
31 SERVICES								
<u>13013031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	86,500	86,500	15,329.04	10,908.92	4,670.96	66,500.00 23.1%
	<u>2020/02/000256</u>	02/06/2020 API	169.98 VND	003713 IN 40976- A		MENARD INC	ACCT # 31840310	7238898
	<u>2020/02/000486</u>	02/11/2020 API	6,750.00 VND	007813 IN 24460		DIGITAL DATA TECHN	1/1/2020	7239276
	<u>2020/02/000489</u>	02/11/2020 API	24.47 VND	018975 IN 2/7/2020 - A		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7239281
	<u>2020/02/000489</u>	02/11/2020 API	283.34 VND	005230 IN 33328		MICHELLE R. STERLING	ACCT # 1202	7239286
	<u>2020/02/000489</u>	02/11/2020 API	1,274.90 VND	006060 IN 44116		WATCH SYSTEMS	ACCT # 55236	7239293
	<u>2020/02/000940</u>	02/20/2020 API	200.88 VND	005888 IN 6055955		UNITED STATES PLASTI	CUST # 12079	7239905
	<u>2020/02/000942</u>	02/21/2020 API	1,855.35 VND	005948 IN 9847845659		VERIZON WIRELESS	ACCT # 385815471-0	7239906
	<u>2020/02/000943</u>	02/21/2020 API	95.00 VND	000396 IN 27451		ARMYS AUTO WRECKING	2/2/2020	7239884
	<u>2020/02/000943</u>	02/21/2020 API	55.00 VND	000396 IN 27397-1		ARMYS AUTO WRECKING	12/17/2019	7239884
	<u>2020/02/000943</u>	02/21/2020 API	55.00 VND	000396 IN 27571		ARMYS AUTO WRECKING	1/13/2020	7239884
	<u>2020/02/000943</u>	02/21/2020 API	55.00 VND	000396 IN 27384		ARMYS AUTO WRECKING	12/11/2019	7239884
	<u>2020/02/000943</u>	02/21/2020 API	65.00 VND	000396 IN 26688		ARMYS AUTO WRECKING	1016/2019	7239884
	<u>2020/02/000943</u>	02/21/2020 API	25.00 VND	000396 IN 26654		ARMYS AUTO WRECKING	9/12/2019	7239884
<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	65,000	65,000	10,623.79	2,979.68	54,376.21	.00 100.0%
	<u>2020/02/000603</u>	02/13/2020 API	194.00 VND	000055 IN 1882002845544		ADVANCE AUTO PARTS	ACCT # 1872847395	7239432
	<u>2020/02/000603</u>	02/13/2020 API	41.07 VND	000055 IN 1882003545880		ADVANCE AUTO PARTS	ACCT # 1872847395	7239432
	<u>2020/02/000603</u>	02/13/2020 API	106.63 VND	000055 IN 1023003432240		ADVANCE AUTO PARTS	ACCT # 1872847395	7239432
	<u>2020/02/000603</u>	02/13/2020 API	69.86 VND	001031 IN 4041296950		CINTAS CORPORATION	ACCT # 11596896	7239434
	<u>2020/02/000603</u>	02/13/2020 API	69.86 VND	001031 IN 4040635217		CINTAS CORPORATION	ACCT # 11596896	7239434
	<u>2020/02/000603</u>	02/13/2020 API	69.86 VND	001031 IN 4041942788		CINTAS CORPORATION	ACCT # 11596896	7239434
	<u>2020/02/000603</u>	02/13/2020 API	446.07 VND	001867 IN 188401		FIRESTONE STORES	CUST # 105083238	7239435
	<u>2020/02/000603</u>	02/13/2020 API	594.76 VND	001867 IN 188149		FIRESTONE STORES	CUST # 105083238	7239435
	<u>2020/02/000603</u>	02/13/2020 API	6.93 VND	003021 IN 776-142159		KOI AUTO PARTS	ACCT # 0133373	7239438
	<u>2020/02/000603</u>	02/13/2020 API	189.41 VND	006110 IN I-325086		WIECHART ENTERPRISES	1/29/2020 1998 FOR	7239446
	<u>2020/02/000939</u>	02/20/2020 API	64.99 VND	000055 IN 1882004346340		ADVANCE AUTO PARTS	ACCT # 1872847395	7239881
	<u>2020/02/000939</u>	02/20/2020 API	36.82 VND	000055 IN 1882004238363		ADVANCE AUTO PARTS	CUST # 1872847395	7239881
	<u>2020/02/000939</u>	02/20/2020 API	92.69 VND	000515 IN 0201244		BATTERY WAREHOUSE	2/17/2019	7239887
	<u>2020/02/000939</u>	02/20/2020 API	69.86 VND	001031 IN 4042453192		CINTAS CORPORATION	ACCT # 11596896	7239888
	<u>2020/02/000939</u>	02/20/2020 API	743.45 VND	001867 IN 188549		FIRESTONE STORES	CUST # 105083238	7239889
	<u>2020/02/000939</u>	02/20/2020 API	129.00 VND	002424 IN 123679		JAMES RAMSEY	2/11/2020	7239892
	<u>2020/02/000939</u>	02/20/2020 API	32.40 VND	003021 IN 776-142691		KOI AUTO PARTS	CUST # 0133373	7239894



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<u>13013031 330640</u>	<u>REPAIRS - VEHICLES</u>							
<u>2020/02/000939</u>	02/20/2020 API	6.99 VND	004627 IN	712157		LIMA AUTO AND TRUCK	CUST # 1205	7239895
<u>2020/02/001132</u>	02/25/2020 API	15.03 VND	004627 IN	7711758		LIMA AUTO AND TRUCK	CUST # 1205	7240469
<u>13013031 350002</u>	<u>ALLOWANCES FURTHER</u>	45,661	45,661	45,661.00	.00	.00	.00	100.0%
<u>13013031 350101</u>	<u>ALLOWANCES - CLOTH</u>	75,000	75,000	8,661.35	6,864.70	11,338.65	55,000.00	26.7%
<u>2020/02/000257</u>	02/06/2020 API	6.00 VND	000456 IN	22323 - A		BAILEY'S EQUIPMENT &	12/3/20/2019 = MCC	7238885
<u>2020/02/000257</u>	02/06/2020 API	42.00 VND	000456 IN	22326 - A		BAILEY'S EQUIPMENT &	12/30/2019 - BEAR	7238885
<u>2020/02/000257</u>	02/06/2020 API	7.75 VND	000456 IN	22335-A		BAILEY'S EQUIPMENT &	12/3/2019 - GORDON	7238885
<u>2020/02/000257</u>	02/06/2020 API	35.00 VND	000456 IN	22347- A		BAILEY'S EQUIPMENT &	12/5/2019 - WINEGA	7238885
<u>2020/02/000257</u>	02/06/2020 API	110.00 VND	000456 IN	22445		BAILEY'S EQUIPMENT &	1/15/2020 - CICSO	7238885
<u>2020/02/000257</u>	02/06/2020 API	30.00 VND	000456 IN	22477		BAILEY'S EQUIPMENT &	1/24/2020 - GESLER	7238885
<u>2020/02/000257</u>	02/06/2020 API	34.00 VND	000456 IN	22476		BAILEY'S EQUIPMENT &	1/24/2020 - DAMMEY	7238885
<u>2020/02/000257</u>	02/06/2020 API	234.00 VND	000456 IN	22471		BAILEY'S EQUIPMENT &	1/24/2020 - SULLIV	7238885
<u>2020/02/000257</u>	02/06/2020 API	160.70 VND	015968 IN	1/18/2020		CALLIE BASINGER	REIMB. NEW YORK &	7238889
<u>2020/02/000257</u>	02/06/2020 API	29.98 VND	015968 IN	1/20/2020		CALLIE BASINGER	REIMB. SHOE DEPT.	7238886
<u>2020/02/000257</u>	02/06/2020 API	142.80 VND	015968 IN	1/17/2020		CALLIE BASINGER	REIMB. EXPRESS	7238888
<u>2020/02/000257</u>	02/06/2020 API	31.99 VND	015968 IN	1/18/2020 - A		CALLIE BASINGER	REIMB. NEW YORK &	7238887
<u>2020/02/000257</u>	02/06/2020 API	148.96 VND	001940 IN	014806891		GALLS, INC	ACCT # 5150878 - G	7238891
<u>2020/02/000257</u>	02/06/2020 API	52.48 VND	001940 IN	014856652		GALLS, INC	ACCT # 5150878 - J	7238891
<u>2020/02/000257</u>	02/06/2020 API	72.50 VND	001940 IN	014856934		GALLS, INC	ACCT # 5150878 - G	7238891
<u>2020/02/000257</u>	02/06/2020 API	49.34 VND	012484 IN	01/16/2020		MICHAEL HAINES JR	REIMB. WHERE I'M F	7238900
<u>2020/02/000257</u>	02/06/2020 API	81.64 VND	012484 IN	1/25/2020		MICHAEL HAINES JR	REIMB. BUCKLE	7238901
<u>2020/02/000488</u>	02/11/2020 API	1,039.00 VND	000456 IN	2525		BAILEY'S EQUIPMENT &	2/10/2019 - MEEKER	7239272
<u>2020/02/000488</u>	02/11/2020 API	135.00 VND	000456 IN	22095 - VW		BAILEY'S EQUIPMENT &	10/3/2019 - VERMIL	7239272
<u>2020/02/000488</u>	02/11/2020 API	198.00 VND	000456 IN	22521		BAILEY'S EQUIPMENT &	2/7/2020 - MARTIN	7239272
<u>2020/02/000488</u>	02/11/2020 API	144.00 VND	000456 IN	22513		BAILEY'S EQUIPMENT &	2/7/2020 - SNIDER	7239272
<u>2020/02/000488</u>	02/11/2020 API	198.65 VND	001940 IN	014909155		GALLS, INC	ACCT # 5150878 - W	7239279
<u>2020/02/000488</u>	02/11/2020 API	52.53 VND	001940 IN	014908636		GALLS, INC	ACCT # 5150878 - B	7239279
<u>2020/02/000488</u>	02/11/2020 API	135.50 VND	001940 IN	0149099096		GALLS, INC	ACCT # 5150878 - B	7239279
<u>2020/02/000488</u>	02/11/2020 API	68.00 VND	001940 IN	014908699		GALLS, INC	ACCT # 5150878 - C	7239279
<u>2020/02/000488</u>	02/11/2020 API	183.34 VND	001940 IN	014906605		GALLS, INC	ACCT # 5150878 - K	7239279
<u>2020/02/000488</u>	02/11/2020 API	196.48 VND	003854 IN	20200210029454		MJW SHOES INC	ACCT # 29454	7239287
<u>2020/02/000944</u>	02/21/2020 API	366.00 VND	000456 IN	22537		BAILEY'S EQUIPMENT &	2/13/2020 - PEARSO	7239886
<u>2020/02/000944</u>	02/21/2020 API	440.00 VND	000456 IN	22543		BAILEY'S EQUIPMENT &	2/13/2020 - BOTT	7239886
<u>2020/02/000944</u>	02/21/2020 API	95.00 VND	000456 IN	22541		BAILEY'S EQUIPMENT &	2/13/2020 - BAILEY	7239886
<u>2020/02/000944</u>	02/21/2020 API	91.57 VND	001940 IN	014970786		GALLS, INC	ACCT # 5150878 - W	7239890
<u>2020/02/000944</u>	02/21/2020 API	91.66 VND	001940 IN	014980667		GALLS, INC	ACCT # 5150878 - K	7239890
<u>2020/02/000944</u>	02/21/2020 API	202.63 VND	001940 IN	014943880		GALLS, INC	ACCT # 5150878 - B	7239890
<u>2020/02/000944</u>	02/21/2020 API	120.45 VND	001940 IN	014991824		GALLS, INC	ACCT # 5150878 - B	7239890
<u>2020/02/001131</u>	02/25/2020 API	503.00 VND	000456 IN	22556		BAILEY'S EQUIPMENT &	2/20/2020 - STULTS	7240455
<u>2020/02/001131</u>	02/25/2020 API	95.00 VND	000456 IN	22561		BAILEY'S EQUIPMENT &	2/20/2020 - BULLIN	7240455
<u>2020/02/001131</u>	02/25/2020 API	128.22 VND	002579 IN	2/20/2020		JESSICA UPSHAW	REIMB. FOOT LOCKER	7240464
<u>2020/02/001131</u>	02/25/2020 API	99.00 VND	018975 IN	2/21/2020 - B		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7240467
<u>2020/02/001131</u>	02/25/2020 API	125.50 VND	004629 IN	205315		QUICK AS A WINK PRIN	2/14/2020 - TYSON	7240474



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>13013031</u>	<u>350101</u>	<u>ALLOWANCES - CLOTH</u>								
<u>2020/02/001148</u>	02/25/2020 API	8.98 VND	019531 IN	2/19/2020		BARRY A. FRIEMOTH JR	REIMB. GOOD WILL	7240481		
<u>2020/02/001148</u>	02/25/2020 API	4.49 VND	019541 IN	2/19/2020		BRANDON J. HEMKER	REIMB. GOOD WILL	7240482		
<u>2020/02/001148</u>	02/25/2020 API	84.16 VND	019541 IN	2/15/2020		BRANDON J. HEMKER	REIMB. UNDER ARMOUR	7240483		
<u>2020/02/001148</u>	02/25/2020 API	155.77 VND	019541 IN	2/14/2020		BRANDON J. HEMKER	REIMB. KOHLS	7240485		
<u>2020/02/001148</u>	02/25/2020 API	90.25 VND	019541 IN	2/13/2020		BRANDON J. HEMKER	REIMB. DICK'S	7240484		
<u>2020/02/001148</u>	02/25/2020 API	53.76 VND	012484 IN	2/22/2020		MICHAEL HAINES JR	REIMB. BASS	7240495		
<u>2020/02/001148</u>	02/25/2020 API	58.05 VND	012484 IN	2/22/2020	1	MICHAEL HAINES JR	REIMB. NORTH FACE	7240496		
<u>2020/02/001148</u>	02/25/2020 API	97.77 VND	012484 IN	2/22/2020	- 2	MICHAEL HAINES JR	REIMB. WHERE I AM	7240498		
<u>2020/02/001148</u>	02/25/2020 API	72.07 VND	012484 IN	2/14/2020		MICHAEL HAINES JR	REIMB. BUCKLE	7240497		
<u>2020/02/001148</u>	02/25/2020 API	192.33 VND	020681 IN	2/21/2020		SKYLER NOBLE	REIMB. AMAZON	7240503		
<u>2020/02/001148</u>	02/25/2020 API	69.40 VND	020681 IN	2/21/2020	- 1	SKYLER NOBLE	REIMB. AMAZON	7240502		
<u>13013031</u>	<u>360151</u>	<u>LEGAL FEES</u>		40,000	40,000	3,802.50	2,388.75	16,197.50	20,000.00	50.0%
<u>2020/02/000489</u>	02/11/2020 API	2,388.75 VND	001641 IN	286		FISHEL DOWNEY ALBREC	ACCT # 91505.3802	7239278		
<u>13013031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>		20,000	20,000	5,659.57	3,939.57	14,340.43	.00	100.0%
<u>2020/02/000166</u>	02/04/2020 API	140.00 VND	000131 IN	3/24/2020		ALLEN CO HEALTH DEPT	KEELING - SERVS SAFE	7238748		
<u>2020/02/000166</u>	02/04/2020 API	140.00 VND	000131 IN	3/24/2020	A	ALLEN CO HEALTH DEPT	BATY - SERVS SAFE	7238749		
<u>2020/02/000167</u>	02/04/2020 API	110.58 VND	018975 IN	01/29/2020		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7238760		
<u>2020/02/000167</u>	02/04/2020 API	328.40 VND	018975 IN	1/29/2020		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7238763		
<u>2020/02/000168</u>	02/04/2020 API	295.00 VND	021124 IN	2571		CARTERSON PUBLIC SAF	TRAINING # LE-01-2	7238752		
<u>2020/02/000168</u>	02/04/2020 API	95.59 VND	008966 IN	1/26/2020		DONAVIN GEIGER	REIMB. MEALS COLUM	7238756		
<u>2020/02/000168</u>	02/04/2020 API	270.00 VND	018975 IN	1/26/2020		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7238762		
<u>2020/02/000403</u>	02/10/2020 API	1,245.00 VND	012968 IN	4601		NATIONAL TACTICAL	1/17/2020 - HOOK	7239145		
<u>2020/02/000404</u>	02/10/2020 API	115.00 VND	004231 IN	2019-60181		OHIO PEACE OFFICERS	ACCT # ALL00002 -	7239146		
<u>2020/02/000746</u>	02/18/2020 API	600.00 VND	010104 IN	1/15/2020		OHIO SCHOOL RESOURCE	FALKE 2020 SRO DA	7239608		
<u>2020/02/000746</u>	02/18/2020 API	600.00 VND	010104 IN	2/4/2020		OHIO SCHOOL RESOURCE	TIBBS 2020 SRO/DAR	7239608		
<u>13013031</u>	<u>370370</u>	<u>MAINTENANCE AGREEM</u>		181,520	181,520	41,533.91	29,896.35	12,800.00	127,186.09	29.9%
<u>2020/02/000489</u>	02/11/2020 API	1,576.35 VND	003395 IN	406848291		LYON FINANCIAL SERVI	ACCT # 1280188	7239285		
<u>2020/02/000605</u>	02/13/2020 API	21,120.00 VND	017640 IN	3404		RIGHT STUFF SOFTWARE	2020 ANNUAL MAINTEN	7239442		
<u>2020/02/000606</u>	02/12/2020 API	7,200.00 VND	005805 IN	20L2306		TREASURER OF STATE (	ORI # OH0020000	7239444		
<u>13013031</u>	<u>370629</u>	<u>DUES</u>		5,200	5,200	4,344.00	75.00	856.00	.00	100.0%
<u>2020/02/001132</u>	02/25/2020 API	75.00 VND	018975 IN	2018-1575		JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7240466		
<u>13013031</u>	<u>390980</u>	<u>TECH CONSULTING</u>		15,000	15,000	.00	.00	15,000.00	.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	533,881	533,881	135,615.16	57,052.97	129,579.75	268,686.09	49.7%	
41 CAPITAL OUTLAY								
<a href="#">13013041 410402 EQUIPMENT - OFFICE</a>	3,000	3,000	.00	.00	3,000.00	.00	100.0%	
<a href="#">13013041 410420 EQUIPMENT GUN RANG</a>	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	850,225.94	411,820.01	293,102.10	4,412,041.56	20.6%	
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">13013117 170010 SALARY - FOP BARGA</a>	1,478,048	1,478,048	231,309.52	115,936.74	.00	1,246,738.48	15.6%	
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	57,800.39	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	58,136.35	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<a href="#">13013117 170011 SALARY - GOLD BARG</a>	632,304	632,304	94,274.61	47,737.40	.00	538,029.39	14.9%	
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	23,868.70	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	23,868.70	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<a href="#">13013117 170012 SALARY - SUPPORT/B</a>	216,798	216,798	32,077.12	15,355.20	.00	184,721.28	14.8%	
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	7,677.60	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	7,677.60	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<a href="#">13013117 170014 PERSONAL SVC-SALAR</a>	302,255	302,255	42,373.67	21,137.42	.00	259,881.33	14.0%	
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	10,519.61	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	10,617.81	REF 021920			WARRANT=021920	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>13013117</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>		120,000	120,000	16,547.67	7,802.86	.00	103,452.33	13.8%
<u>2020/02/000011</u>	02/05/2020	PRJ	5,154.99	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<u>2020/02/000683</u>	02/19/2020	PRJ	2,647.87	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<u>13013117</u>	<u>171001</u>	<u>PERS</u>		384,917	384,917	58,437.67	29,254.20	.00	326,479.09	15.2%
<u>2020/02/000011</u>	02/05/2020	PRJ	14,773.90	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<u>2020/02/000683</u>	02/19/2020	PRJ	14,480.30	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<u>13013117</u>	<u>172001</u>	<u>MEDICARE</u>		39,866	39,866	5,615.55	2,802.94	.00	34,250.83	14.1%
<u>2020/02/000011</u>	02/05/2020	PRJ	1,416.57	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<u>2020/02/000683</u>	02/19/2020	PRJ	1,386.37	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				3,174,189	3,174,189	480,635.81	240,026.76	.00	2,693,552.73	15.1%
21 MATERIALS & SUPPLIES										
<u>13013121</u>	<u>210009</u>	<u>JAIL SUPPLIES</u>		38,000	38,000	4,561.55	3,236.49	15,438.45	18,000.00	52.6%
<u>2020/02/000405</u>	02/10/2020	API	1,535.68	VND 004465	IN 4769459	PRECISION DYNAMICS	CUST# 35063			7239147
<u>2020/02/000485</u>	02/11/2020	API	203.00	VND 018975	IN 2/7/2020	JP MORGAN CHASE BANK	ACCT # 5563 7500 0			7239282
<u>2020/02/000936</u>	02/20/2020	API	490.85	VND 007675	IN 20416	HEALTH CARE PRODUCTS	CUST # 67			7239891
<u>2020/02/000936</u>	02/20/2020	API	327.96	VND 002976	IN 137325	KEY SUPPLY INC	CUST # ALLEN230			7239893
<u>2020/02/000936</u>	02/20/2020	API	679.00	VND 014788	IN 32993	LOU'S GLOVES	CUST # ALL993			7239897
<u>13013121</u>	<u>212001</u>	<u>FOOD &amp; BEVERAGE</u>		420,000	420,000	90,379.91	36,527.28	329,620.09	.00	100.0%
<u>2020/02/000255</u>	02/06/2020	API	216.72	VND 000101	IN 483585	ALFRED NICKLES BAKER	CUST # 115055			7238882
<u>2020/02/000255</u>	02/06/2020	API	108.36	VND 000101	IN 483629	ALFRED NICKLES BAKER	CUST # 115055			7238882
<u>2020/02/000255</u>	02/06/2020	API	216.72	VND 000101	IN 483708	ALFRED NICKLES BAKER	ACCT # 115055			7238882
<u>2020/02/000255</u>	02/06/2020	API	108.36	VND 000101	IN 483654	ALFRED NICKLES BAKER	CUST # 115055			7238882
<u>2020/02/000255</u>	02/06/2020	API	144.48	VND 000101	IN 483753	ALFRED NICKLES BAKER	CUST # 115055			7238882
<u>2020/02/000255</u>	02/06/2020	API	1,337.94	VND 018080	IN 613843	ATLANTIC FOOD CORP	CUST# ALLENCY			7238884
<u>2020/02/000255</u>	02/06/2020	API	1,129.17	VND 018080	IN 614358	ATLANTIC FOOD CORP	CUST # ALLENCY			7238884
<u>2020/02/000255</u>	02/06/2020	API	2,754.40	VND 002040	IN 200215295	GORDON FOOD SERVICE	CUST# 606270011			7238892
<u>2020/02/000255</u>	02/06/2020	API	474.15	VND 002976	IN 137176	KEY SUPPLY INC	CUST # ALLEN230			7238895
<u>2020/02/000255</u>	02/06/2020	API	419.44	VND 002976	IN 137064	KEY SUPPLY INC	CUST # ALLEN230			7238895
<u>2020/02/000255</u>	02/06/2020	API	464.56	VND 002976	IN 136963	KEY SUPPLY INC	CUST# ALLEN230			7238895
<u>2020/02/000255</u>	02/06/2020	API	232.41	VND 002090	IN 2/3/2020	MICHAEL D HEFFNER	MILK			7238899
<u>2020/02/000255</u>	02/06/2020	API	240.00	VND 002090	IN 1/27/2020	MICHAEL D HEFFNER	MILK			7238899
<u>2020/02/000255</u>	02/06/2020	API	116.82	VND 005584	IN 1274522	RIGHTWAY FOOD	CUST # 1212			7238903
<u>2020/02/000255</u>	02/06/2020	API	3,345.38	VND 005584	IN 1274521	RIGHTWAY FOOD	CUST# 1212			7238903
<u>2020/02/000255</u>	02/06/2020	API	47.22	VND 005584	IN 1275706	RIGHTWAY FOOD	CUST # 1212			7238903
<u>2020/02/000255</u>	02/06/2020	API	3,273.09	VND 005584	IN 1275705	RIGHTWAY FOOD	CUST # 1212			7238903



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013121 212001 FOOD &amp; BEVERAGE</u>								
		108.36	VND 000101	IN 483778		ALFRED NICKLES BAKER	CUST# 115055	7239270
		1,179.29	VND 018080	IN 614893		ATLANTIC FOOD CORP	CUST # ALLENCY	7239271
		92.26	VND 002040	IN 810243212		GORDON FOOD SERVICE	CUST# 606270011	7239280
		3,114.96	VND 002040	IN 200385096		GORDON FOOD SERVICE	CUST # 606270011	7239280
		43.37	VND 005584	IN 1276265		RIGHTWAY FOOD	CUST# 1212	7239290
		37.62	VND 006868	IN 1/24/2020		SHEILA HERD	REIMB. MILK	7239291
		216.72	VND 000101	IN 483828		ALFRED NICKLES BAKER	CUST # 1150555	7239433
		144.48	VND 000101	IN 483881		ALFRED NICKLES BAKER	CUST # 115055	7239433
		3,202.48	VND 002040	IN 200554877		GORDON FOOD SERVICE	ACCT # 606270011	7239436
		59.67	VND 002040	IN 200554878		GORDON FOOD SERVICE	CUST # 606270011	7239436
		232.41	VND 002090	IN 2/10/2020		MICHAEL D HEFFNER	MILK	7239441
		189.15	VND 005584	IN 1277071		RIGHTWAY FOOD	CUST # 1212	7239443
		2,861.47	VND 005584	IN 1276855		RIGHTWAY FOOD	CUST # 1212	7239443
		73.68	VND 005584	IN 1276856		RIGHTWAY FOOD	CUST # 1212	7239443
		144.48	VND 000101	IN 483905		ALFRED NICKLES BAKER	CUST # 115055	7239882
		216.72	VND 000101	IN 483953		ALFRED NICKLES BAKER	CUST # 115055	7239882
		216.72	VND 000101	IN 483994		ALFRED NICKLES BAKER	CUST # 115055	7239882
		1,046.92	VND 018080	IN 615420		ATLANTIC FOOD CORP	CUST# ALLENCY	7239885
		446.19	VND 002976	IN 137281		KEY SUPPLY INC	CUST # ALLEN2330	7239893
		455.78	VND 002976	IN 137400		KEY SUPPLY INC	CUST # ALLEN230	7239893
		232.41	VND 002090	IN 2/17/2020		MICHAEL D HEFFNER	MILK	7239899
		89.09	VND 005584	IN 1277769		RIGHTWAY FOOD	CUST # 1212	7239901
		47.13	VND 005584	IN 1277905		RIGHTWAY FOOD	CUST # 1212	7239901
		2,536.66	VND 005584	IN 1277904		RIGHTWAY FOOD	CUST # 1212	7239901
		156.52	VND 000101	IN 484020		ALFRED NICKLES BAKER	CUST # 115055	7240452
		216.72	VND 000101	IN 484067		ALFRED NICKLES BAKER	CUST # 115055	7240452
		1,110.43	VND 018080	IN 615920		ATLANTIC FOOD CORP	CUST # ALLENCY	7240454
		57.28	VND 002040	IN 810243443		GORDON FOOD SERVICE	ACCT # 606270011	7240461
		3,317.10	VND 002040	IN 200721697		GORDON FOOD SERVICE	CUST# 606270011	7240461
		51.99	VND 005584	IN 1278273		RIGHTWAY FOOD	CUST # 1212	7240475
<u>13013121 212003 KITCHEN</u>		12,000	12,000	907.12	.00	11,092.88	.00	100.0%
<u>13013121 213003 MEDICINE &amp; DRUGS</u>		220,000	220,000	55,274.00	25,004.18	164,726.00	.00	100.0%
		40.70	VND 002191	IN 73103438		HENRY SCHEIN INC	ACCT # 1434128	7238893
		18.75	VND 020612	IN 74752251		MCKESSON MEDICAL	ACCT # 58796921	7238897
		412.87	VND 020612	IN 74789238		MCKESSON MEDICAL	ACCT # 58796921	7238897
		101.67	VND 005341	IN 4009134445		STERICYCLE INC	ACCT # 2249866	7238904
		24,035.71	VND 013096	IN 1/31/2020		PHARMACY MANAGEMENT	ACCT # J 99999999	7238902
		113.42	VND 000076	IN 1419367		AIRGAS USA, LLC	PAYER # 1419367	7239269
		178.84	VND 020612	IN 6058828		MCKESSON MEDICAL	ACCT # 58796921	7239439
		16.39	VND 020612	IN 76058407		MCKESSON MEDICAL	ACCT # 58796921	7239439
		85.83	VND 021156	IN 1306887		MERCY SURGICAL	CUST # 218638	7239440





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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<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%	
<u>13013121 216003 LAUNDRY</u>	25,500	25,500	5,502.55	1,801.33	14,497.45	5,500.00	78.4%	
<u>2020/02/000485</u> 02/11/2020 API	1,801.33 VND	001694 IN	6253978049	ECOLAB INC	ACCT # 503777151		7239277	
TOTAL MATERIALS & SUPPLIES	737,500	737,500	156,625.13	66,569.28	557,374.87	23,500.00	96.8%	
31 SERVICES								
<u>13013131 330001 CONTRACT SERVICES</u>	1,850	1,850	312.00	156.00	1,538.00	.00	100.0%	
<u>2020/02/000936</u> 02/20/2020 API	156.00 VND	005489 IN	LF439	TDK REFRIGERATION LE	MARCH LEASE PAYMEN		7239903	
<u>13013131 340207 SERVICES - DENTAL</u>	15,000	15,000	.00	.00	15,000.00	.00	100.0%	
<u>13013131 340237 PSYCHIATRIC SERVIC</u>	22,000	22,000	2,631.11	2,631.11	19,368.89	.00	100.0%	
<u>2020/02/000485</u> 02/11/2020 API	2,631.11 VND	001078 IN	211480	COLEMAN PROFESSIONAL	DEC19/JAN2020 PSYC		7239275	
<u>13013131 340430 SERVICES - HOSPITA</u>	60,000	60,000	24,510.94	8,463.88	35,489.06	.00	100.0%	
<u>2020/02/000253</u> 02/06/2020 API	1,333.00 VND	011221 IN	1/14/2020	LACP/STR MEDICAL	AMBULANCE RUNS		7238896	
<u>2020/02/000484</u> 02/11/2020 API	199.00 VND	016234 IN	12/15/2019	CITY OF LIMA	ACCT # 6393		7239274	
<u>2020/02/000484</u> 02/11/2020 API	7.90 VND	010054 IN	10/8/2019	LIMA MEMORIAL PROF	ACCT # 2099413		7239283	
<u>2020/02/000484</u> 02/11/2020 API	209.03 VND	004279 IN	12/2/2019	ORTHOPAEDIC INSTITUT	ACCT # 1675514		7239289	
<u>2020/02/000485</u> 02/11/2020 API	105.00 VND	003373 IN	20-00001	LUCAS COUNTY	1/8/2020 - KEELER		7239284	
<u>2020/02/000936</u> 02/20/2020 API	180.00 VND	003230 IN	11/3/2019	LIMA MEMORIAL HOSPIT	CLIENT # ALLCOSHPR		7239896	
<u>2020/02/000936</u> 02/20/2020 API	118.72 VND	014959 IN	9/11/2019	ST RITA'S MEDICAL	ACCT # H3091925429		7239902	
<u>2020/02/000936</u> 02/20/2020 API	33.00 VND	006092 IN	85033	WEST CENTRAL OHIO RE	1/10/2020 - GRUBER		7239908	
<u>2020/02/001128</u> 02/25/2020 API	6,278.23 VND	004322 IN	96275	PATHOLOGY LABORATORY	ACCT # 30787		7240473	
TOTAL SERVICES	98,850	98,850	27,454.05	11,250.99	71,395.95	.00	100.0%	
TOTAL JAIL OPERATIONS-GENERAL	4,010,539	4,010,539	664,714.99	317,847.03	628,770.82	2,717,052.73	32.3%	
TOTAL SHERIFF'S OFFICE	9,565,908	9,565,908	1,514,940.93	729,667.04	921,872.92	7,129,094.29	25.5%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
140 RECORDER										
140 RECORDER-GENERAL										
17 PERSONAL SERVICES										
<a href="#">14014017</a>	<a href="#">170001</a>	<a href="#">SALARY - OFFICIALS</a>		63,098	63,098	8,619.93	4,827.16	.00	54,478.07	13.7%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	2,413.58	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	2,413.58	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">14014017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		175,748	175,748	26,497.60	13,318.00	.00	149,250.40	15.1%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	6,558.80	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	6,759.20	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">14014017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		33,439	33,439	4,916.45	2,540.32	.00	28,522.55	14.7%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	1,256.13	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	1,284.19	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">14014017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		3,465	3,465	472.98	244.99	.00	2,992.02	13.7%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	121.03	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	123.96	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				275,750	275,750	40,506.96	20,930.47	.00	235,243.04	14.7%
21 MATERIALS & SUPPLIES										
<a href="#">14014021</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>		6,700	6,700	917.33	225.89	5,782.67	.00	100.0%
<a href="#">2020/02/000120</a>	02/03/2020	API	28.00	VND 003988	IN 186-812	PEACOCK WATER		R.REC-OFFICE SUPPL	7238680	
<a href="#">2020/02/000418</a>	02/10/2020	API	25.64	VND 006969	IN 437397992001	OFFICE DEPOT INC		R.REC-OFFICE SUPPL	7239156	
<a href="#">2020/02/000418</a>	02/10/2020	API	63.36	VND 006969	IN 437404242001	OFFICE DEPOT INC		R.REC-OFFICE SUPPL	7239156	
<a href="#">2020/02/000418</a>	02/10/2020	API	96.89	VND 006969	IN 437397992002	OFFICE DEPOT INC		R.REC-OFFICE SUPPL	7239156	
<a href="#">2020/02/000479</a>	02/12/2020	API	12.00	VND 000164	IN 8884	ALLEN CO AWARDS		R.REC-OFFICE SUPPL	7239260	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		6,700	6,700	917.33	225.89	5,782.67	.00	100.0%
31 SERVICES								
<a href="#">14014031</a>	<a href="#">330001</a> CONTRACT SERVICES	8,000	8,000	1,040.56	562.57	6,959.44	.00	100.0%
	<a href="#">2020/02/000739</a> 02/18/2020 API	84.58	VND 007279	IN 132780		COTT SYSTEMS INC	R.REC-CONTRACT SER	7239590
	<a href="#">2020/02/000974</a> 02/24/2020 API	477.99	VND 003395	IN 407288729		LYON FINANCIAL SERVI	R.REC-CONTRACT SER	7239941
<a href="#">14014031</a>	<a href="#">330650</a> REPAIRS - OFFICE E	360	360	.00	.00	360.00	.00	100.0%
<a href="#">14014031</a>	<a href="#">360430</a> TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<a href="#">14014031</a>	<a href="#">370629</a> DUES	2,524	2,524	2,523.92	.00	.08	.00	100.0%
TOTAL SERVICES		12,384	12,384	3,564.48	562.57	8,819.52	.00	100.0%
TOTAL RECORDER-GENERAL		294,834	294,834	44,988.77	21,718.93	14,602.19	235,243.04	20.2%
TOTAL RECORDER		294,834	294,834	44,988.77	21,718.93	14,602.19	235,243.04	20.2%
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
<a href="#">15000031</a>	<a href="#">350503</a> GRANTS - AGRICULTR	2,800	2,800	.00	.00	.00	2,800.00	.0%
<a href="#">15000031</a>	<a href="#">350507</a> GRANT - SOIL CONSE	59,500	59,500	59,500.00	59,500.00	.00	.00	100.0%
	<a href="#">2020/02/000472</a> 02/11/2020 API	59,500.00	VND 000146	IN SOIL/WATER CONS 2020	ALLEN CO SOIL & WATE	SOIL AND WATER CON		7239228



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">15000031</a>	<a href="#">350601</a>	GRANT - APIAR INSP	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">15000031</a>	<a href="#">350615</a>	GRANT - CO-OPERATI	59,500	59,500	.00	.00	.00	59,500.00	.0%
		TOTAL SERVICES	123,000	123,000	59,500.00	59,500.00	.00	63,500.00	48.4%
		TOTAL UNDEFINED	123,000	123,000	59,500.00	59,500.00	.00	63,500.00	48.4%
		TOTAL AGRICULTURE	123,000	123,000	59,500.00	59,500.00	.00	63,500.00	48.4%
160 TUBERCULOSIS CARE									
000 UNDEFINED									
31 SERVICES									
<a href="#">16000031</a>	<a href="#">330001</a>	CONTRACT SERVICES	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%
170 OTHER HEALTH									
000 UNDEFINED									
31 SERVICES									
<a href="#">17000031</a>	<a href="#">306190</a>	FEES - VITAL STATI	4,000	4,000	.00	.00	4,000.00	.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	
<u>17000031 370725 CRIPPLES CHILDREN</u>	207,542	207,542	33,194.12	33,194.12	174,347.88	.00	100.0%	
<u>2020/02/000880</u> 02/20/2020 API	33,194.12 VND	005816 IN	20201280	TREASURER STATE OF O	20201280		7239826	
TOTAL SERVICES	211,542	211,542	33,194.12	33,194.12	178,347.88	.00	100.0%	
TOTAL UNDEFINED	211,542	211,542	33,194.12	33,194.12	178,347.88	.00	100.0%	
TOTAL OTHER HEALTH	211,542	211,542	33,194.12	33,194.12	178,347.88	.00	100.0%	
<hr/> 195 VETERANS								
<hr/> 195 VETERANS ASSISTANCE-GENERAL								
<hr/> 17 PERSONAL SERVICES								
<u>19519517 170001 SALARY - OFFICIALS</u>	29,400	29,400	4,950.00	2,475.00	.00	24,450.00	16.8%	
<u>2020/02/000967</u> 02/28/2020 PRJ	2,475.00 REF	022820		WARRANT=022820	RUN=2 MONTHLY			
<u>19519517 171001 PERS</u>	4,500	4,500	693.00	346.50	.00	3,807.00	15.4%	
<u>2020/02/000967</u> 02/28/2020 PRJ	346.50 REF	022820		WARRANT=022820	RUN=2 MONTHLY			
<u>19519517 172001 MEDICARE</u>	450	450	71.78	35.89	.00	378.22	16.0%	
<u>2020/02/000967</u> 02/28/2020 PRJ	35.89 REF	022820		WARRANT=022820	RUN=2 MONTHLY			
TOTAL PERSONAL SERVICES	34,350	34,350	5,714.78	2,857.39	.00	28,635.22	16.6%	
<hr/> 21 MATERIALS & SUPPLIES								
<u>19519521 211000 OFFICE</u>	8,000	8,000	169.41	30.62	7,830.59	.00	100.0%	
<u>2020/02/000660</u> 02/14/2020 API	13.06 VND	019272 IN	1276993	THE POWELL COMPANY	SB-OFFICE SUPPLIES		7239519	
<u>2020/02/000973</u> 02/24/2020 API	17.56 VND	019272 IN	1277999	THE POWELL COMPANY	SB-OFFICE SUPPLIES		7239947	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">19519521</a>	<a href="#">215001</a>	<a href="#">GAS &amp; OIL</a>	22,000	22,000	940.56	107.05	21,059.44	.00	100.0%
<a href="#">2020/02/000733</a>	02/18/2020	API	107.05 VND	018975 IN	613412		JP MORGAN CHASE BANK SB-GAS & OIL		7239591
<a href="#">19519521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	15,000	15,000	321.50	35.75	14,678.50	.00	100.0%
<a href="#">2020/02/000284</a>	02/06/2020	API	35.75 VND	003988 IN	186-836		PEACOCK WATER SB-SUNDRY		7238913
TOTAL MATERIALS & SUPPLIES			45,000	45,000	1,431.47	173.42	43,568.53	.00	100.0%
31 SERVICES									
<a href="#">19519531</a>	<a href="#">250107</a>	<a href="#">ALLOWANCES - RENT</a>	60,000	60,000	1,620.00	1,050.00	58,380.00	.00	100.0%
<a href="#">2020/02/000524</a>	02/12/2020	API	480.00 VND	003241 IN	612999		LIMA PROPERTIES LTD C.VET.SB-RENT/BAUC		7239344
<a href="#">2020/02/000735</a>	02/18/2020	API	570.00 VND	000768 IN	613410		C & C PROPERTY C.VET.SB-RENT/MCNE		7239587
<a href="#">19519531</a>	<a href="#">330640</a>	<a href="#">REPAIRS - VEHICLES</a>	10,000	10,000	981.65	.00	9,018.35	.00	100.0%
<a href="#">19519531</a>	<a href="#">330650</a>	<a href="#">REPAIRS - OFFICE E</a>	2,800	2,800	.00	.00	2,800.00	.00	100.0%
<a href="#">19519531</a>	<a href="#">350101</a>	<a href="#">ALLOWANCES - CLOTH</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">19519531</a>	<a href="#">350102</a>	<a href="#">ALLOWANCES - DRUGG</a>	500	500	.00	.00	500.00	.00	100.0%
<a href="#">19519531</a>	<a href="#">350103</a>	<a href="#">ALLOWANCES - FOOD</a>	60,000	60,000	24,620.55	15,618.04	35,379.45	.00	100.0%
<a href="#">2020/02/000204</a>	02/05/2020	API	863.56 VND	000976 IN	612099		CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7238775
<a href="#">2020/02/000204</a>	02/05/2020	API	868.75 VND	000976 IN	612100		CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7238777
<a href="#">2020/02/000204</a>	02/05/2020	API	866.91 VND	000976 IN	612101		CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7238776
<a href="#">2020/02/000285</a>	02/06/2020	API	868.36 VND	000976 IN	612278		CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7238908
<a href="#">2020/02/000285</a>	02/06/2020	API	863.10 VND	000976 IN	612285		CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7238907
<a href="#">2020/02/000523</a>	02/12/2020	API	865.44 VND	000976 IN	613001		CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7239341
<a href="#">2020/02/000523</a>	02/12/2020	API	856.09 VND	000976 IN	613002		CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7239340
<a href="#">2020/02/000599</a>	02/13/2020	API	865.13 VND	000976 IN	613104		CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7239414
<a href="#">2020/02/000599</a>	02/13/2020	API	861.90 VND	000976 IN	613105		CHIEF SUPERMARKETS I SB-FOOD/HOLIDAY VO		7239413
<a href="#">2020/02/000661</a>	02/14/2020	API	866.98 VND	000976 IN	613269		CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7239512
<a href="#">2020/02/000661</a>	02/14/2020	API	857.24 VND	000976 IN	613270		CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7239509
<a href="#">2020/02/000661</a>	02/14/2020	API	868.01 VND	000976 IN	613271		CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7239513
<a href="#">2020/02/000661</a>	02/14/2020	API	859.92 VND	000976 IN	613272		CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7239510
<a href="#">2020/02/000661</a>	02/14/2020	API	861.72 VND	000976 IN	613273		CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7239511
<a href="#">2020/02/000734</a>	02/18/2020	API	800.92 VND	000976 IN	613411		CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7239588



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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 350103</u>	<u>ALLOWANCES - FOOD</u>							
<u>2020/02/000862</u>	02/20/2020 API	891.84 VND	000976 IN 613971			CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7239781
<u>2020/02/000862</u>	02/20/2020 API	1,767.61 VND	016164 IN 613972			KROGER LIMITED C.VET.SB-FOOD/REGU		7239787
<u>2020/02/000972</u>	02/24/2020 API	64.56 VND	000976 IN 614465			CHIEF SUPERMARKETS I C.VET.SB-FOOD/HOLI		7239937
<u>19519531 350104</u>	<u>ALLOWANCES - FURNI</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>19519531 350115</u>	<u>ALLOWANCES - UTILI</u>	50,000	50,000	1,791.44	215.00	48,208.56	.00	100.0%
<u>2020/02/000732</u>	02/19/2020 API	215.00 VND	000217 IN 613608			OHIO POWER COMPANY C.VET.SB-UTILITIES		7239593
<u>19519531 360420</u>	<u>TRAVEL - BOARD MEE</u>	20,000	20,000	250.00	.00	19,750.00	.00	100.0%
<u>19519531 360430</u>	<u>TRAVEL-MEETINGS</u>	20,000	20,000	500.00	350.00	19,500.00	.00	100.0%
<u>2020/02/000855</u>	02/20/2020 API	200.00 VND	004245 IN 02-20-2020			OHIO ST ASSOC CO VET SB-TRAVEL STAFF/ME		7239790
<u>2020/02/001162</u>	02/26/2020 API	150.00 VND	004245 IN 2-26-2020			OHIO ST ASSOC CO VET WINTER ATRLY REG-T		7240534
TOTAL SERVICES		229,300	229,300	29,763.64	17,233.04	199,536.36	.00	100.0%
41 CAPITAL OUTLAY								
<u>19519541 410400</u>	<u>EQUIPMENT</u>	5,000	5,000	1,370.70	1,193.75	3,629.30	.00	100.0%
<u>2020/02/000122</u>	02/03/2020 API	104.15 VND	005948 IN 9846852616			VERIZON WIRELESS SB-OFFICE EQUIPMEN		7238685
<u>2020/02/000203</u>	02/05/2020 API	34.63 VND	008292 IN 0010993			LANE'S WAREHOUSING SB-OFFICE EQUIPMEN		7238780
<u>2020/02/000443</u>	02/11/2020 API	37.90 VND	018569 IN OSV000002026048			NETWORKFLEET, INC SB-OFFICE EQUIPMEN		7239214
<u>2020/02/000593</u>	02/13/2020 API	821.00 VND	015750 IN 10711320			PERRY PRO TECH INC SB-OFFICE EQUIPMEN		7239423
<u>2020/02/000660</u>	02/14/2020 API	196.07 VND	015750 IN 10712448			PERRY PRO TECH INC SB-OFFICE EQUIPMEN		7239516
TOTAL CAPITAL OUTLAY		5,000	5,000	1,370.70	1,193.75	3,629.30	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL		313,650	313,650	38,280.59	21,457.60	246,734.19	28,635.22	90.9%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
<u>19519717 170005</u>	<u>SALARY - EMPLOYEES</u>	250,000	250,000	31,211.33	15,831.31	.00	218,788.67	12.5%



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	7,817.94	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	8,013.37	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>19519717</u>	<u>171001</u>	<u>PERS</u>	35,000	35,000	4,369.57	2,216.37	.00	30,630.43	12.5%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	1,094.50	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	1,121.87	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>19519717</u>	<u>172001</u>	<u>MEDICARE</u>	3,625	3,625	434.19	220.36	.00	3,190.81	12.0%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	108.76	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	111.60	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			288,625	288,625	36,015.09	18,268.04	.00	252,609.91	12.5%
<hr/>									
31 SERVICES									
<u>19519731</u>	<u>350701</u>	<u>GRANT - GRAVE MARK</u>	40,000	40,000	27,289.18	.00	12,710.82	.00	100.0%
<u>19519731</u>	<u>350702</u>	<u>GRANT - MEMORIAL D</u>	7,000	7,000	.00	.00	7,000.00	.00	100.0%
<u>19519731</u>	<u>350703</u>	<u>GRANT - BURIALS</u>	10,000	10,000	2,000.00	2,000.00	8,000.00	.00	100.0%
<a href="#">2020/02/000733</a>	02/18/2020	API	1,000.00	VND 000986 IN 20-049			CHILES & SONS LAMAN	SB-BURIALS/MARK GA	7239589
<a href="#">2020/02/000861</a>	02/20/2020	API	1,000.00	VND 002696 IN 02-20-2020			JONES-CLARK FUNERAL	SB-BURIALS/WADE	7239783
<u>19519731</u>	<u>360050</u>	<u>OUTREACH</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL SERVICES			77,000	77,000	29,289.18	2,000.00	47,710.82	.00	100.0%
TOTAL VETERANS SERVICES			365,625	365,625	65,304.27	20,268.04	47,710.82	252,609.91	30.9%
TOTAL VETERANS			679,275	679,275	103,584.86	41,725.64	294,445.01	281,245.13	58.6%
<hr/>									
245 MUSEUM									
<hr/>									
000 UNDEFINED									





FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
17 PERSONAL SERVICES										
<a href="#">24500017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		216,325	216,325	33,249.35	16,627.90	.00	183,075.65	15.4%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	8,300.90	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	8,327.00	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">24500017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		30,286	30,286	4,654.94	2,327.92	.00	25,630.56	15.4%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	1,162.13	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	1,165.79	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">24500017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		3,137	3,137	354.20	177.14	.00	2,782.51	11.3%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	88.37	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	88.77	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				249,747	249,747	38,258.49	19,132.96	.00	211,488.72	15.3%
TOTAL UNDEFINED				249,747	249,747	38,258.49	19,132.96	.00	211,488.72	15.3%
TOTAL MUSEUM				249,747	249,747	38,258.49	19,132.96	.00	211,488.72	15.3%
250 INSURANCE										
250 FRINGE BENEFITS-GENERAL										
17 PERSONAL SERVICES										
<a href="#">25025017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		180,000	180,000	1,586.25	1,556.25	1,616.25	176,797.50	1.8%
<a href="#">2020/02/000880</a>	02/20/2020	API	1,556.25	VND 001119	IN 460001358800	COMPANAGEMENT INC	460001358800		7239815	
<a href="#">25025017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		3,000,000	3,000,000	448,424.30	223,560.72	.00	2,551,575.70	14.9%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	111,481.26	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000273</a>	02/07/2020	GEN	200.00	REF		TO 98905155 175001				
<a href="#">2020/02/000277</a>	02/07/2020	GEN	-3,200.00	REF		PAYROLL 2/5 - WELLNESS CREDIT				
<a href="#">2020/02/000438</a>	02/11/2020	GEN	6,613.63	REF		POSTED TO WRONG ACCT				
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	110,429.67	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">2020/02/000967</a>	02/28/2020	PRJ	1,236.16	REF 022820		WARRANT=022820	RUN=2	MONTHLY		
<a href="#">2020/02/001013</a>	02/25/2020	GEN	-3,200.00	REF		PAYROLL 2/19/2020 - WELLNESS				



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">25025017</a>	<a href="#">175002</a>	<a href="#">VSP PREMIUMS</a>	2,200	2,200	263.36	132.18	.00	1,936.64	12.0%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	65.82	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	64.98	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY	
<a href="#">2020/02/000967</a>	02/28/2020	PRJ	1.38	REF 022820		WARRANT=022820	RUN=2	MONTHLY	
<a href="#">25025017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	25,000	25,000	3,553.74	1,774.79	.00	21,446.26	14.2%
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	1,768.79	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY	
<a href="#">2020/02/000870</a>	02/21/2020	GEN	-6.00	REF		REFUND FOR S. FISHER			
<a href="#">2020/02/000967</a>	02/28/2020	PRJ	12.00	REF 022820		WARRANT=022820	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES			3,207,200	3,207,200	453,827.65	227,023.94	1,616.25	2,751,756.10	14.2%
TOTAL FRINGE BENEFITS-GENERAL			3,207,200	3,207,200	453,827.65	227,023.94	1,616.25	2,751,756.10	14.2%
260 INSURANCE-GENERAL									
31 SERVICES									
<a href="#">25026031</a>	<a href="#">320009</a>	<a href="#">INSURANCE BONDS EM</a>	700	700	.00	.00	.00	700.00	.0%
<a href="#">25026031</a>	<a href="#">320010</a>	<a href="#">INSURANCE BONDS OF</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">25026031</a>	<a href="#">320031</a>	<a href="#">INSURANCE GENERAL</a>	550,000	550,000	1,991.00	.00	.00	548,009.00	.4%
<a href="#">25026031</a>	<a href="#">320099</a>	<a href="#">INSURANCE SUNDRY</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL SERVICES			554,700	554,700	1,991.00	.00	.00	552,709.00	.4%
TOTAL INSURANCE-GENERAL			554,700	554,700	1,991.00	.00	.00	552,709.00	.4%
TOTAL INSURANCE			3,761,900	3,761,900	455,818.65	227,023.94	1,616.25	3,304,465.10	12.2%
296 ALLEY VACATIONS									
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>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">29600021</a>	<a href="#">211001</a> POSTAGE	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES		100	100	.00	.00	.00	100.00	.0%
<u>31 SERVICES</u>								
<a href="#">29600031</a>	<a href="#">360305</a> ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">29600031</a>	<a href="#">370300</a> 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%
<u>298 GRANT</u>								
<u>000 UNDEFINED</u>								
<u>31 SERVICES</u>								
<a href="#">29800031</a>	<a href="#">350516</a> STORMWATER COORDIN	38,250	38,250	38,250.00	38,250.00	.00	.00	100.0%
<a href="#">2020/02/000472</a>	02/11/2020 API	38,250.00	VND 000146	IN DRAINAGE SB160 2020	ALLEN CO SOIL & WATE DRAINAGE GRANT SB			7239226
<a href="#">29800031</a>	<a href="#">350517</a> PHASE II SW COORDI	88,070	78,070	57,600.00	57,600.00	.00	20,470.00	73.8%
<a href="#">2020/02/000472</a>	02/11/2020 API	57,600.00	VND 000146	IN PHASE II 2020	ALLEN CO SOIL & WATE PHASE II SW COOR 2			7239227



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
299 MISCELLANEOUS								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">29900017</a>	<a href="#">170099</a>	<a href="#">SALARY-RETIREMENT</a>	150,000	150,000	4,158.45	1,682.85	.00	145,841.55 2.8%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	1,553.74	REF 020520		WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	129.11	REF 021920		WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">29900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	2,175	2,175	64.32	24.40	.00	2,110.68 3.0%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	22.53	REF 020520		WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	1.87	REF 021920		WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			152,175	152,175	4,222.77	1,707.25	.00	147,952.23 2.8%
31 SERVICES								
<a href="#">29901131</a>	<a href="#">340005</a>	<a href="#">SERVICES - CONSULT</a>	30,000	30,000	15,627.00	13,500.00	.00	14,373.00 52.1%
<a href="#">2020/02/000472</a>	02/11/2020	API	13,500.00	VND 003646	IN 001-108037.01.01	MAXIMUS CONSULTING	001 / MAXIMUS COST	7239234
<a href="#">29901131</a>	<a href="#">350509</a>	<a href="#">CASA GRANT</a>	46,170	46,170	.00	.00	.00	46,170.00 .0%
<a href="#">29901131</a>	<a href="#">390985</a>	<a href="#">TAXES - REAL ESTAT</a>	115,000	115,000	109,995.17	109,995.17	5,004.83	.00 100.0%
<a href="#">2020/02/000127</a>	02/03/2020	API	104,375.28	VND 000148	IN REAL ESTATE TAX	ALLEN COUNTY	REAL ESTATE TAXES	7238671
<a href="#">2020/02/000516</a>	02/12/2020	API	5,619.89	VND 000148	IN REAL ESTATE TAXES	ALLEN COUNTY	REAL ESTATE TAXES	7239322



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">29901131</a>	<a href="#">399999</a>	<a href="#">CONTINGENCIES</a>	602,915	530,034	.00	.00	.00	530,034.00	.0%
<a href="#">29901231</a>	<a href="#">360002</a>	<a href="#">DEFENSE OF INDIGEN</a>	350,000	350,000	88,109.66	27,591.18	.00	261,890.34	25.2%
<a href="#">2020/02/000304</a>	02/06/2020	API	442.50	VND 017283	IN CR20190379	HEARN LAW OFFICE	GREGOR P WOTEN	7238977	
<a href="#">2020/02/000304</a>	02/06/2020	API	915.00	VND 002563	IN CR20190378	JEROME R DOUTE	MATTHEW LAUTH	7238978	
<a href="#">2020/02/000304</a>	02/06/2020	API	95.70	VND 003028	IN CR20190056	KRISTEN REYNOLDS	JASON INGRAM	7238979	
<a href="#">2020/02/000304</a>	02/06/2020	API	960.00	VND 013118	IN CR20190026	RUMER & MAISCH CO, L	RONELL J ROGERS	7238980	
<a href="#">2020/02/000304</a>	02/06/2020	API	3,315.00	VND 013118	IN CR20190221	RUMER & MAISCH CO, L	ANDRE WHITE	7238980	
<a href="#">2020/02/000587</a>	02/14/2020	API	307.50	VND 020063	IN CR2019000391	ANDREA HENNING	TIMOTHY POWELL JR	7239390	
<a href="#">2020/02/000587</a>	02/14/2020	API	367.50	VND 020063	IN CR201900321	ANDREA HENNING	JASON BASTERFIELD	7239390	
<a href="#">2020/02/000587</a>	02/14/2020	API	300.00	VND 013502	IN CR201901381	CARROLL R CREIGHTON	DOMMINIC POTTS	7239391	
<a href="#">2020/02/000587</a>	02/14/2020	API	870.00	VND 013502	IN CR20190384	CARROLL R CREIGHTON	JOSE F ESPINOZA JR	7239391	
<a href="#">2020/02/000587</a>	02/14/2020	API	7,260.00	VND 001829	IN CR20190096	F STEPHEN CHAMBERLAI	JOHN KEHOE	7239392	
<a href="#">2020/02/000587</a>	02/14/2020	API	1,500.00	VND 002563	IN CR20190118	JEROME R DOUTE	MARCUS WATKINS	7239393	
<a href="#">2020/02/000587</a>	02/14/2020	API	225.00	VND 002886	IN CR201804161	KATY J MCLEOD	EZEKIEL T J POWELL	7239394	
<a href="#">2020/02/000587</a>	02/14/2020	API	900.00	VND 002886	IN CR20190206	KATY J MCLEOD	KERRY L ABBOT	7239394	
<a href="#">2020/02/000587</a>	02/14/2020	API	5,610.00	VND 013118	IN CR20190134	RUMER & MAISCH CO, L	JAY A HOLLIDAY	7239395	
<a href="#">2020/02/000898</a>	02/21/2020	API	210.00	VND 020063	IN CR20190501	ANDREA HENNING	AMANDA WILSON	7239829	
<a href="#">2020/02/000898</a>	02/21/2020	API	1,230.00	VND 020063	IN CR20190351	ANDREA HENNING	THOMAS KAHN	7239829	
<a href="#">2020/02/000898</a>	02/21/2020	API	1,957.98	VND 002563	IN CR2019317	JEROME R DOUTE	DESHAUN PORTER	7239830	
<a href="#">2020/02/000898</a>	02/21/2020	API	525.00	VND 002886	IN CR20190425	KATY J MCLEOD	CHAD A MUTER	7239831	
<a href="#">2020/02/000898</a>	02/21/2020	API	600.00	VND 002886	IN CR20190470	KATY J MCLEOD	ROBERTA A TOMASI	7239831	
<a href="#">29901231</a>	<a href="#">360003</a>	<a href="#">DEFENSE OF INDIGEN</a>	6,338	6,338	1,860.00	1,312.50	.00	4,478.00	29.3%
<a href="#">2020/02/000299</a>	02/06/2020	API	45.00	VND 009902	IN DR20170441	HUFFMAN KELLEY BECKE	SHAD C BOYD	7238970	
<a href="#">2020/02/000299</a>	02/06/2020	API	1,267.50	VND 011724	IN DR20130163	REEVES & SHERRICK.,	MARSHA A SCHUMACHE	7238971	
<a href="#">29901231</a>	<a href="#">360004</a>	<a href="#">DEFENSE OF INDIGEN</a>	300,000	300,000	79,486.85	45,461.35	.00	220,513.15	26.5%
<a href="#">2020/02/000306</a>	02/06/2020	API	750.00	VND 019559	IN 2019JG36250	BRUCE FRENCH	BC	7238981	
<a href="#">2020/02/000306</a>	02/06/2020	API	240.00	VND 013502	IN 18JG35229	CARROLL R CREIGHTON	BM	7238982	
<a href="#">2020/02/000306</a>	02/06/2020	API	660.00	VND 013502	IN 2019JG36254	CARROLL R CREIGHTON	QC	7238982	
<a href="#">2020/02/000306</a>	02/06/2020	API	300.00	VND 019264	IN 2019JG36547	HOPKINS, KLAUSING,	RM	7238983	
<a href="#">2020/02/000306</a>	02/06/2020	API	532.50	VND 019264	IN 2006JP08342	HOPKINS, KLAUSING,	MKL	7238983	
<a href="#">2020/02/000306</a>	02/06/2020	API	465.00	VND 002563	IN 2008JP09748	JEROME R DOUTE	ML	7238984	
<a href="#">2020/02/000306</a>	02/06/2020	API	1,162.50	VND 002563	IN 2019JG36222	JEROME R DOUTE	QD	7238984	
<a href="#">2020/02/000306</a>	02/06/2020	API	525.00	VND 002886	IN 2019JG36417	KATY J MCLEOD	LY	7238985	
<a href="#">2020/02/000306</a>	02/06/2020	API	525.00	VND 002886	IN 2016JG3430	KATY J MCLEOD	BL	7238985	
<a href="#">2020/02/000306</a>	02/06/2020	API	3,225.00	VND 011125	IN 2019JG36060	LINDA GAST GABRIELE	CH	7238986	
<a href="#">2020/02/000306</a>	02/06/2020	API	60.00	VND 011724	IN 2019JG35803	REEVES & SHERRICK.,	JP	7238987	
<a href="#">2020/02/000306</a>	02/06/2020	API	97.50	VND 011724	IN 2018JG35264	REEVES & SHERRICK.,	AR	7238987	
<a href="#">2020/02/000306</a>	02/06/2020	API	720.00	VND 017010	IN 2019JG36495	THE LAW FIRM OF	KE	7238988	
<a href="#">2020/02/000306</a>	02/06/2020	API	1,725.00	VND 017010	IN 2019JG36483	THE LAW FIRM OF	GM	7238988	
<a href="#">2020/02/000306</a>	02/06/2020	API	1,087.50	VND 017010	IN 2019JG359411	THE LAW FIRM OF	AD	7238988	
<a href="#">2020/02/000306</a>	02/06/2020	API	1,222.50	VND 017010	IN 2019JG36513	THE LAW FIRM OF	NH	7238988	
<a href="#">2020/02/000306</a>	02/06/2020	API	180.00	VND 006133	IN 2010JP106081	WILLIAM H WHITE	KL	7238989	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>29901231</u>	<u>360004</u>	<u>DEFENSE OF INDIGEN</u>						
<u>2020/02/000306</u>	02/06/2020	API	195.00	VND 006133	IN 2019JG36546	WILLIAM H WHITE	MA	7238989
<u>2020/02/000306</u>	02/06/2020	API	195.00	VND 006133	IN 2019JG360793	WILLIAM H WHITE	TO	7238989
<u>2020/02/000306</u>	02/06/2020	API	255.00	VND 006133	IN 18JG35230	WILLIAM H WHITE	KC	7238989
<u>2020/02/000306</u>	02/06/2020	API	285.00	VND 006133	IN 2018JG35696	WILLIAM H WHITE	BL	7238989
<u>2020/02/000306</u>	02/06/2020	API	300.00	VND 006133	IN 2019JG36593	WILLIAM H WHITE	BC	7238989
<u>2020/02/000306</u>	02/06/2020	API	345.00	VND 006133	IN 2019JG358533	WILLIAM H WHITE	RM	7238989
<u>2020/02/000306</u>	02/06/2020	API	390.00	VND 006133	IN 2019JG35941	WILLIAM H WHITE	AP	7238989
<u>2020/02/000306</u>	02/06/2020	API	540.00	VND 006133	IN 2019JG364801	WILLIAM H WHITE	JSL	7238989
<u>2020/02/000591</u>	02/14/2020	API	247.50	VND 013502	IN 2018JG35248	CARROLL R CREIGHTON	CP	7239401
<u>2020/02/000591</u>	02/14/2020	API	555.00	VND 013502	IN 2019JG36406	CARROLL R CREIGHTON	DC	7239401
<u>2020/02/000591</u>	02/14/2020	API	667.50	VND 013502	IN 2019JG36481	CARROLL R CREIGHTON	MG	7239401
<u>2020/02/000591</u>	02/14/2020	API	1,515.00	VND 013502	IN 2019JG36448	CARROLL R CREIGHTON	FC	7239401
<u>2020/02/000591</u>	02/14/2020	API	120.00	VND 010872	IN 2019JT26740	CLAYTON P. OSTING	EW	7239402
<u>2020/02/000591</u>	02/14/2020	API	142.50	VND 010872	IN 2019JG36376	CLAYTON P. OSTING	EW	7239402
<u>2020/02/000591</u>	02/14/2020	API	285.00	VND 019264	IN 2019JG36104	HOPKINS, KLAUSING,	TR LESS OVERPAYMEN	7239403
<u>2020/02/000591</u>	02/14/2020	API	694.26	VND 019264	IN 2018JG354702	HOPKINS, KLAUSING,	MM	7239403
<u>2020/02/000591</u>	02/14/2020	API	690.00	VND 002563	IN 2019JG35898	JEROME R DOUTE	MW	7239404
<u>2020/02/000591</u>	02/14/2020	API	1,087.50	VND 002563	IN 2019JG36155	JEROME R DOUTE	NS	7239404
<u>2020/02/000591</u>	02/14/2020	API	1,987.50	VND 002563	IN 2019JG36225	JEROME R DOUTE	DT	7239404
<u>2020/02/000591</u>	02/14/2020	API	547.50	VND 011724	IN 2019JG36391	REEVES & SHERRICK.,	AC	7239405
<u>2020/02/000591</u>	02/14/2020	API	615.00	VND 011724	IN 2018JG35431	REEVES & SHERRICK.,	JT	7239405
<u>2020/02/000591</u>	02/14/2020	API	802.50	VND 011724	IN 2019JG35851	REEVES & SHERRICK.,	TD	7239405
<u>2020/02/000591</u>	02/14/2020	API	1,475.40	VND 017010	IN 2018JG35431	THE LAW FIRM OF	ST	7239406
<u>2020/02/000591</u>	02/14/2020	API	165.00	VND 006133	IN 2018JS35244	WILLIAM H WHITE	JM	7239407
<u>2020/02/000591</u>	02/14/2020	API	165.00	VND 006133	IN 2012JP11500	WILLIAM H WHITE	JJLS	7239407
<u>2020/02/000591</u>	02/14/2020	API	150.00	VND 006133	IN 2017JS34908	WILLIAM H WHITE	MAB	7239407
<u>2020/02/000591</u>	02/14/2020	API	180.00	VND 006133	IN 2002JP060651	WILLIAM H WHITE	PP	7239407
<u>2020/02/000591</u>	02/14/2020	API	195.00	VND 006133	IN 2014JP119401	WILLIAM H WHITE	MTD	7239407
<u>2020/02/000591</u>	02/14/2020	API	382.50	VND 006133	IN 2019JG363892	WILLIAM H WHITE	SH	7239407
<u>2020/02/000912</u>	02/21/2020	API	247.50	VND 013502	IN 2019JG35806	CARROLL R CREIGHTON	VG	7239833
<u>2020/02/000912</u>	02/21/2020	API	367.50	VND 013502	IN 2019JG362041	CARROLL R CREIGHTON	JA	7239833
<u>2020/02/000912</u>	02/21/2020	API	420.00	VND 013502	IN 2019JG36513	CARROLL R CREIGHTON	AA	7239833
<u>2020/02/000912</u>	02/21/2020	API	525.00	VND 013502	IN 2018JG35722	CARROLL R CREIGHTON	CK	7239833
<u>2020/02/000912</u>	02/21/2020	API	547.50	VND 013502	IN 2019AC36451	CARROLL R CREIGHTON	MD	7239833
<u>2020/02/000912</u>	02/21/2020	API	240.00	VND 019264	IN 2018JG354041	HOPKINS, KLAUSING,	SAH	7239834
<u>2020/02/000912</u>	02/21/2020	API	300.00	VND 019264	IN 2019JG36572	HOPKINS, KLAUSING,	LC	7239834
<u>2020/02/000912</u>	02/21/2020	API	1,612.50	VND 019264	IN 2018JG35167	HOPKINS, KLAUSING,	BT	7239834
<u>2020/02/000912</u>	02/21/2020	API	450.00	VND 002886	IN 2019JG36296	KATY J MCLEOD	ND	7239835
<u>2020/02/000912</u>	02/21/2020	API	675.00	VND 002886	IN 2019JG36493	KATY J MCLEOD	AG	7239835
<u>2020/02/000912</u>	02/21/2020	API	750.00	VND 002886	IN 2019JG36495	KATY J MCLEOD	ME	7239835
<u>2020/02/000912</u>	02/21/2020	API	825.00	VND 002886	IN 2019JG36454	KATY J MCLEOD	AA	7239835
<u>2020/02/000912</u>	02/21/2020	API	1,200.00	VND 002886	IN 2019JG36384	KATY J MCLEOD	SW	7239835
<u>2020/02/000912</u>	02/21/2020	API	1,425.00	VND 002886	IN 2019JG36300	KATY J MCLEOD	MR	7239835
<u>2020/02/000912</u>	02/21/2020	API	2,124.19	VND 011724	IN 2018JG35722	REEVES & SHERRICK.,	NK	7239836
<u>2020/02/000912</u>	02/21/2020	API	277.50	VND 016432	IN 2019JG36119	ROBERT H MEYER IV	GM	7239837
<u>2020/02/000912</u>	02/21/2020	API	120.00	VND 006133	IN 2018JG356952	WILLIAM H WHITE	DG	7239838
<u>2020/02/000912</u>	02/21/2020	API	210.00	VND 006133	IN 2018JG35698	WILLIAM H WHITE	BL	7239838



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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>2020/02/000912</u>	02/21/2020 API	225.00 VND	006133 IN	2019JG36142	WILLIAM H WHITE	NM		7239838
<u>2020/02/000912</u>	02/21/2020 API	225.00 VND	006133 IN	2019JG364701	WILLIAM H WHITE	GH		7239838
<u>2020/02/000912</u>	02/21/2020 API	225.00 VND	006133 IN	2019JG3659	WILLIAM H WHITE	CL		7239838
<u>2020/02/000912</u>	02/21/2020 API	247.50 VND	006133 IN	2019JG36263	WILLIAM H WHITE	KD		7239838
<u>2020/02/000912</u>	02/21/2020 API	270.00 VND	006133 IN	2019JG364951	WILLIAM H WHITE	JB		7239838
<u>2020/02/000912</u>	02/21/2020 API	285.00 VND	006133 IN	2018JG35166	WILLIAM H WHITE	JL		7239838
<u>2020/02/000912</u>	02/21/2020 API	337.50 VND	006133 IN	2019JG36539	WILLIAM H WHITE	BF		7239838
<u>2020/02/000912</u>	02/21/2020 API	450.00 VND	006133 IN	2019JG364181	WILLIAM H WHITE	NB		7239838
<u>2020/02/000912</u>	02/21/2020 API	472.50 VND	006133 IN	2020JG36616	WILLIAM H WHITE	KM		7239838
<u>2020/02/000912</u>	02/21/2020 API	495.00 VND	006133 IN	2019AC36580	WILLIAM H WHITE	CT		7239838
<u>2020/02/000912</u>	02/21/2020 API	525.00 VND	006133 IN	2020JG36622	WILLIAM H WHITE	BH		7239838
<u>2020/02/000912</u>	02/21/2020 API	735.00 VND	006133 IN	2020JG366161	WILLIAM H WHITE	KM		7239838
<u>29901231 360005</u>	<u>DEFENSE OF INDIGEN</u>	65,000	65,000	10,723.70	8,001.20	.00	54,276.30	16.5%
<u>2020/02/000302</u>	02/06/2020 API	270.00 VND	013502 IN	19CRB00485	CARROLL R CREIGHTON	ANGENLA ROLDAN		7238972
<u>2020/02/000302</u>	02/06/2020 API	270.00 VND	013502 IN	19CRB01280	CARROLL R CREIGHTON	DERRICK T WALTON		7238972
<u>2020/02/000302</u>	02/06/2020 API	367.50 VND	013502 IN	19CRB3625	CARROLL R CREIGHTON	PHILLIP BANEY		7238972
<u>2020/02/000302</u>	02/06/2020 API	375.00 VND	021001 IN	19TRC10634	EKEH CHIMA RALPH	CURTIS L COATS		7238973
<u>2020/02/000302</u>	02/06/2020 API	525.00 VND	007269 IN	19CRB01551	JAMES F HEARN	LAUREN S LOTT		7238974
<u>2020/02/000302</u>	02/06/2020 API	1,575.00 VND	002563 IN	19CRB0168	JEROME R DOUTE	JOSEPH FINFROCK		7238975
<u>2020/02/000302</u>	02/06/2020 API	112.50 VND	011125 IN	19CRB02720	LINDA GAST GABRIELE	LONNIE COLE		7238976
<u>2020/02/000589</u>	02/14/2020 API	180.00 VND	013502 IN	20CRB00041	CARROLL R CREIGHTON	KEVONTA LUSTER		7239396
<u>2020/02/000589</u>	02/14/2020 API	75.00 VND	017283 IN	20CRB00259	HEARN LAW OFFICE	TYRE JACKSON		7239397
<u>2020/02/000589</u>	02/14/2020 API	75.00 VND	017283 IN	20RA00212	HEARN LAW OFFICE	TRAVIS W COOK		7239397
<u>2020/02/000589</u>	02/14/2020 API	75.00 VND	002569 IN	20CRA00225	JERRY O PITTS	JAMES JOHNSON		7239398
<u>2020/02/000589</u>	02/14/2020 API	75.00 VND	002569 IN	20CRA00165	JERRY O PITTS	ANTHONY RILEY		7239398
<u>2020/02/000589</u>	02/14/2020 API	75.00 VND	011125 IN	20CRA00166	LINDA GAST GABRIELE	LINDSAY NEAL		7239399
<u>2020/02/000589</u>	02/14/2020 API	3,905.00 VND	009572 IN	CA01-19-017	OHIO PUBLIC DEFENDER	GABRIEL SALYERS		7239400
<u>2020/02/000909</u>	02/21/2020 API	46.20 VND	007016 IN	19CRA00301	CHERYL G CALLAHAN	ANDREW SMITH		7239832
<u>29901331 350502</u>	<u>GRANT - REGIONAL P</u>	75,000	85,000	78,632.53	4,200.83	5,799.17	568.30	99.3%
<u>2020/02/000472</u>	02/11/2020 API	2,086.89 VND	003195 IN	11/2019	LIMA ALLEN CO RPC	11/2019		7239233
<u>2020/02/000472</u>	02/11/2020 API	2,113.94 VND	003195 IN	12/2019	LIMA ALLEN CO RPC	12/2019		7239233
<u>29901431 350508</u>	<u>GRANT - AIRPORT AU</u>	61,784	61,784	15,446.00	15,446.00	46,338.00	.00	100.0%
<u>2020/02/000240</u>	02/05/2020 API	15,446.00 VND	000138 IN	1ST QTR - AIR PORT	ALLEN CO REGIONAL AI	1ST		7238860
TOTAL SERVICES		1,652,207	1,589,326	399,880.91	225,508.23	57,142.00	1,132,303.09	28.8%

93 TRANSFER OUT



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>29900093 930001 TRANSFER OUT</u>	311,509	911,509	872,631.38	872,631.38	.00	38,877.62	95.7%	
<u>2020/02/000265</u> 02/07/2020 GEN	221,682.55	REF			RES #67-20			
<u>2020/02/000570</u> 02/14/2020 GEN	7,000.00	REF			RES #91-20			
<u>2020/02/000570</u> 02/14/2020 GEN	7,000.00	REF			RES #91-20			
<u>2020/02/001244</u> 02/28/2020 GEN	600,000.00	REF			RES #111-20			
<u>2020/02/001245</u> 02/28/2020 GEN	36,948.83	REF			RES #112-20			
<u>29900093 930002 TRANSFER OUT - DJF</u>	373,478	373,478	119,920.00	29,980.00	253,558.00	.00	100.0%	
<u>2020/02/000240</u> 02/05/2020 API	29,980.00	VND 000126 IN 2/2020		ALLEN CO DJFS	2/2020		7238859	
TOTAL TRANSFER OUT	684,987	1,284,987	992,551.38	902,611.38	253,558.00	38,877.62	97.0%	
94 ADVANCE OUT								
<u>29900094 940001 ADVANCE OUT</u>	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	3,101,488	1,396,655.06	1,129,826.86	310,700.00	1,394,132.94	55.0%	
TOTAL MISCELLANEOUS	2,564,369	3,101,488	1,396,655.06	1,129,826.86	310,700.00	1,394,132.94	55.0%	
TOTAL GENERAL FUND	29,211,373	29,901,936	5,641,710.27	3,301,915.81	4,240,747.81	20,019,478.33	33.0%	
TOTAL EXPENSES	29,211,373	29,901,936	5,641,710.27	3,301,915.81	4,240,747.81	20,019,478.33		





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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								
<a href="#">10401451</a>	<a href="#">800003</a>							
	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								
<a href="#">10401453</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	0	2,085	1,041.52	.00	.00	1,043.48	50.0%
	TOTAL INTEREST AND FISCAL CHARGES	0	2,085	1,041.52	.00	.00	1,043.48	50.0%
	TOTAL UNDEFINED	0	50,668	1,041.52	.00	.00	49,626.48	2.1%
	TOTAL UNDEFINED	0	50,668	1,041.52	.00	.00	49,626.48	2.1%
	TOTAL AIRPORT PROJECT	0	50,668	1,041.52	.00	.00	49,626.48	2.1%
	TOTAL EXPENSES	0	50,668	1,041.52	.00	.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								
<a href="#">10701217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	331,448	331,448	46,988.23	23,405.00	.00	284,459.77	14.2%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	11,788.00	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	11,617.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">171001 PERS</a>	46,403	46,403	6,578.35	3,276.70	.00	39,824.37	14.2%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	1,650.32	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	1,626.38	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">172001 MEDICARE</a>	4,806	4,806	527.47	262.43	.00	4,278.53	11.0%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	132.45	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	129.98	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">10701217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	2,700	2,700	.00	.00	.00	2,700.00	.0%
<a href="#">10701217</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	73,000	73,000	10,130.68	5,065.34	.00	62,869.32	13.9%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	2,582.67	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000277</a>	02/07/2020 GEN	-50.00	REF			PAYROLL 2/5 - WELLNESS CREDIT		
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	2,582.67	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">2020/02/001013</a>	02/25/2020 GEN	-50.00	REF			PAYROLL 2/19/2020 - WELLNESS		
<a href="#">10701217</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	800	800	96.00	48.00	.00	704.00	12.0%
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	48.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		459,157	459,157	64,320.73	32,057.47	.00	394,835.99	14.0%
21 MATERIALS & SUPPLIES								
<a href="#">10701221</a>	<a href="#">210001 SUPPLIES - GENERAL</a>	17,000	17,000	4,013.19	1,066.84	12,986.81	.00	100.0%
<a href="#">2020/02/000287</a>	02/06/2020 API	136.49	VND 002582 IN 2456237			JETER SYSTEMS INC	B-SUPPLIES & SERVI	7238911



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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 SUPPLIES - GENERAL</u>								
	2020/02/000287 02/06/2020 API	7.25 VND	003988 IN	1477409		PEACOCK WATER	B-SUPPLIES & SERVI	7238912
	2020/02/000287 02/06/2020 API	7.25 VND	003988 IN	1474443		PEACOCK WATER	B-SUPPLIES & SERVI	7238912
	2020/02/000287 02/06/2020 API	426.12 VND	019272 IN	1273246		THE POWELL COMPANY	B-SUPPLIES & SERVI	7238915
	2020/02/000287 02/06/2020 API	92.48 VND	019272 IN	1274487		THE POWELL COMPANY	B-SUPPLIES & SERVI	7238915
	2020/02/000918 02/21/2020 API	7.25 VND	003988 IN	1480786		PEACOCK WATER	B-SUPPLIES & SERVI	7239858
	2020/02/000918 02/21/2020 API	390.00 VND	004620 IN	15942		QUALITY BUSINESS SYS	B-SUPPLIES & SERVI	7239859
<u>10701221 211002 COPY MACHINE</u>		500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		17,500	17,500	4,013.19	1,066.84	12,986.81	500.00	97.1%
31 SERVICES								
<u>10701231 330650 REPAIRS - OFFICE E</u>		1,000	1,000	18.90	18.90	981.10	.00	100.0%
	2020/02/000918 02/21/2020 API	18.90 VND	001100 IN	344365		TYME ALL INC	B-REPAIRS	7239862
<u>10701231 360430 TRAVEL-MEETINGS</u>		2,000	2,000	270.40	135.20	1,729.60	.00	100.0%
	2020/02/000919 02/21/2020 API	67.60 VND	010914 IN	MILEAGE FEB 20		KRIS T THOMPSON	B-TRAVEL & MEETING	7239850
	2020/02/000919 02/21/2020 API	67.60 VND	010528 IN	MILEAGE FEB 2020		MARGIE MILLER	B-TRAVEL & MEETING	7239854
<u>10701231 370629 DUES</u>		2,710	2,710	2,701.00	.00	9.00	.00	100.0%
TOTAL SERVICES		5,710	5,710	2,990.30	154.10	2,719.70	.00	100.0%
TOTAL UNDEFINED		482,367	482,367	71,324.22	33,278.41	15,706.51	395,335.99	18.0%
TOTAL UNDEFINED		482,367	482,367	71,324.22	33,278.41	15,706.51	395,335.99	18.0%
TOTAL CLERK OF COURTS TITLE		482,367	482,367	71,324.22	33,278.41	15,706.51	395,335.99	18.0%
TOTAL EXPENSES		482,367	482,367	71,324.22	33,278.41	15,706.51	395,335.99	



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">17001155 350952 TREAS SALE UNCLAIM</a>	0	31,376	5,863.96	5,863.96	.00	25,511.58	18.7%
<a href="#">2020/02/000088</a> 02/04/2020 API	5,863.96 VND	018629 IN UCF	TO CO LB	ALLEN COUNTY	UCF TO CO LB	CASES	7238487
<a href="#">17001155 350953 5 YR UNCLAIMED</a>	16,176	16,176	2,924.49	.00	.00	13,251.43	18.1%
<a href="#">17001155 350954 AUDITOR SALE REISS</a>	75,000	75,000	.00	.00	.00	75,000.00	.0%
<a href="#">17001155 350955 TREAS SALE REISSUE</a>	0	0	1,599.35	1,599.35	.00	-1,599.35	100.0%*
<a href="#">2020/02/000525</a> 02/12/2020 API	1,599.35 VND	009999 IN UCF	TLE	AUDITOR REFUND	UCF TLE		7239336
<a href="#">17001155 350957 5 YR UNCLAIMED RES</a>	6,000	6,000	990.00	990.00	.00	5,010.00	16.5%
<a href="#">2020/02/000525</a> 02/12/2020 API	990.00 VND	009999 IN UCF	KJM	AUDITOR REFUND	UCF KJM		7239335
TOTAL OTHER FINANCING USES	97,176	128,551	11,377.80	8,453.31	.00	117,173.66	8.9%
TOTAL UNDEFINED	97,176	128,551	11,377.80	8,453.31	.00	117,173.66	8.9%
TOTAL UNDEFINED	97,176	128,551	11,377.80	8,453.31	.00	117,173.66	8.9%
TOTAL UNCLAIMED MONEY	97,176	128,551	11,377.80	8,453.31	.00	117,173.66	8.9%
TOTAL EXPENSES	97,176	128,551	11,377.80	8,453.31	.00	117,173.66	



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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	23,686.32	11,819.64	.00	128,313.68	15.6%
<u>2020/02/000011</u> 02/05/2020 PRJ	6,086.16	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	5,733.48	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>18601317 171001 PERS</u>	29,000	29,000	4,287.21	2,139.35	.00	24,712.79	14.8%
<u>2020/02/000011</u> 02/05/2020 PRJ	1,101.59	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	1,037.76	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>18601317 172001 MEDICARE</u>	2,100	2,100	324.42	160.29	.00	1,775.58	15.4%
<u>2020/02/000011</u> 02/05/2020 PRJ	82.70	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	77.59	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>18601317 175001 MEDICAL PREMIUMS</u>	30,500	30,500	-1,871.77	-3,990.39	.00	32,371.77	-6.1%
<u>2020/02/000011</u> 02/05/2020 PRJ	1,544.14	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000438</u> 02/11/2020 GEN	-6,613.63	REF			POSTED TO WRONG ACCT		
<u>2020/02/000683</u> 02/19/2020 PRJ	1,079.10	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>18601317 175003 A/C LIFE INSURANCE</u>	312	312	52.19	18.00	.00	259.81	16.7%
<u>2020/02/000683</u> 02/19/2020 PRJ	18.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	213,912	213,912	26,478.37	10,146.89	.00	187,433.63	12.4%
TOTAL UNDEFINED	213,912	213,912	26,478.37	10,146.89	.00	187,433.63	12.4%
TOTAL UNDEFINED	213,912	213,912	26,478.37	10,146.89	.00	187,433.63	12.4%
TOTAL SHERIFF'S ROTARY	213,912	213,912	26,478.37	10,146.89	.00	187,433.63	12.4%
TOTAL EXPENSES	213,912	213,912	26,478.37	10,146.89	.00	187,433.63	



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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</u>	<u>390950</u>							
	M I COSTS EXP	5,000	5,000	3,856.00	1,899.00	1,144.00	.00	100.0%
<u>2020/02/000417</u>	02/07/2020 API	1,159.00	VND 000161	IN MN3-MN9	JAN 2020	ALLEN CO SHERIFF	MENTALL ILLNESS MN	7239150
<u>2020/02/000417</u>	02/07/2020 API	80.00	VND 006469	IN MN8	JAN 2020	EDDY BRUNO, MD.,LLC	MN8 JANUARY 2020 M	7239154
<u>2020/02/000417</u>	02/07/2020 API	160.00	VND 013113	IN MN4 MN8	JAN 2020	MERCY HEALTH	DR S ROY MENTAL IL	7239155
<u>2020/02/000417</u>	02/07/2020 API	500.00	VND 018572	IN MN4 MN8	JAN 2020	ROBERT H MEYER IV	MN4 & MN8 MENTAL I	7239159
TOTAL SERVICES		5,000	5,000	3,856.00	1,899.00	1,144.00	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	3,856.00	1,899.00	1,144.00	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	3,856.00	1,899.00	1,144.00	.00	100.0%
TOTAL M I CASES-PROBATE CT		5,000	5,000	3,856.00	1,899.00	1,144.00	.00	100.0%
TOTAL EXPENSES		5,000	5,000	3,856.00	1,899.00	1,144.00	.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								
<a href="#">23023151</a>	<a href="#">800006</a> 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								
<a href="#">23023017</a>	<a href="#">170001</a> SALARY - OFFICIALS	104,950	104,950	14,337.43	8,028.96	.00	90,612.57	13.7%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	4,014.48	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	4,014.48	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">170005</a> SALARY - EMPLOYEES	550,000	550,000	82,140.83	41,070.41	.00	467,859.17	14.9%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	20,535.20	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	20,535.21	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">170033</a> SALARY - ENG. INTE	20,000	20,000	1,080.00	.00	.00	18,920.00	5.4%
<a href="#">23023017</a>	<a href="#">171001</a> PERS	100,000	100,000	13,658.17	6,873.92	.00	86,341.83	13.7%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	3,436.96	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	3,436.96	REF 021920			WARRANT=021920	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
<a href="#">23023017</a>	<a href="#">172001</a> <u>MEDICARE</u>	10,000	10,000	1,337.28	673.26	.00	8,662.72	13.4%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	336.61	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	336.65	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">23023017</a>	<a href="#">173001</a> <u>WORKMEN'S COMPENSA</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">23023017</a>	<a href="#">175001</a> <u>MEDICAL PREMIUMS</u>	112,000	112,000	17,602.88	8,801.44	.00	94,397.12	15.7%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	4,800.72	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000277</a>	02/07/2020 GEN	-400.00	REF			PAYROLL 2/5 - WELLNESS CREDIT		
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	4,800.72	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">2020/02/001013</a>	02/25/2020 GEN	-400.00	REF			PAYROLL 2/19/2020 - WELLNESS		
<a href="#">23023017</a>	<a href="#">175003</a> <u>A/C LIFE INSURANCE</u>	650	650	108.00	54.00	.00	542.00	16.6%
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	54.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		901,600	901,600	130,264.59	65,501.99	.00	771,335.41	14.4%

21 MATERIALS & SUPPLIES

<a href="#">23023021</a>	<a href="#">211000</a> <u>OFFICE</u>	25,000	25,000	4,599.59	3,471.82	400.41	20,000.00	20.0%
<a href="#">2020/02/000142</a>	02/04/2020 API	77.22	VND 018970 IN 19665			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7238707
<a href="#">2020/02/000142</a>	02/04/2020 API	1,160.95	VND 018970 IN 19634			WILLIAM A UNGER	ACCT#ALLEN CO ENGI	7238707
<a href="#">2020/02/000344</a>	02/05/2020 API	89.78	VND 019272 IN 1276050			THE POWELL COMPANY	ACCT#9000012 - ALL	7239061
<a href="#">2020/02/000648</a>	02/14/2020 API	7.28	VND 019272 IN 1277291			THE POWELL COMPANY	ACCT#9000012 - ALL	7239483
<a href="#">2020/02/000650</a>	02/13/2020 API	32.03	VND 018975 IN 2-5-20 STMT			JP MORGAN CHASE BANK	ACCT#5563750000640	7239478
<a href="#">2020/02/000651</a>	02/13/2020 API	1,354.56	VND 018975 IN 2-5-2020 STATEMENT			JP MORGAN CHASE BANK	ACCT#5563750000640	7239478
<a href="#">2020/02/000717</a>	02/18/2020 API	750.00	VND 005230 IN 33350			MICHELLE R. STERLING	ACCT#3016 - ALLEN	7239536
TOTAL MATERIALS & SUPPLIES		25,000	25,000	4,599.59	3,471.82	400.41	20,000.00	20.0%

31 SERVICES

<a href="#">23023031</a>	<a href="#">360401</a> <u>TRAVEL</u>	10,000	10,000	1,395.40	779.34	3,604.60	5,000.00	50.0%
<a href="#">2020/02/000107</a>	02/03/2020 API	511.57	VND 000719 IN 2-3-2020			BRION E RHODES	NACE - REIMBURSEME	7238627
<a href="#">2020/02/000650</a>	02/13/2020 API	110.00	VND 018975 IN STMT 2-5-20			JP MORGAN CHASE BANK	ACCT#5563750000640	7239478
<a href="#">2020/02/000651</a>	02/13/2020 API	157.77	VND 018975 IN STMT 2-5-2020			JP MORGAN CHASE BANK	ACCT#5563750000640	7239478





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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023031 360431</u>	<u>SAFETY/MEETINGS</u>	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES		10,800	10,800	1,395.40	779.34	3,604.60	5,800.00	46.3%
41 CAPITAL OUTLAY								
<u>23023041 410402</u>	<u>EQUIPMENT - OFFICE</u>	70,000	70,000	16,430.08	647.80	3,581.26	49,988.66	28.6%
<u>2020/02/000345</u>	02/06/2020 API	229.70 VND	003395 IN	405960626		LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7239056
<u>2020/02/000553</u>	02/10/2020 API	418.10 VND	003395 IN	4064308430		LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7239380
TOTAL CAPITAL OUTLAY		70,000	70,000	16,430.08	647.80	3,581.26	49,988.66	28.6%
TOTAL ENGINEER-ADMINISTRATION		1,007,400	1,007,400	152,689.66	70,400.95	7,586.27	847,124.07	15.9%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
<u>23023117 170005</u>	<u>SALARY - EMPLOYEES</u>	1,050,000	1,050,000	163,875.79	85,619.81	.00	886,124.21	15.6%
<u>2020/02/000011</u>	02/05/2020 PRJ	42,276.53 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	43,343.28 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>23023117 170009</u>	<u>SALARY - SUMMER LA</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>23023117 171001</u>	<u>PERS</u>	152,000	152,000	22,942.62	11,986.77	.00	129,057.38	15.1%
<u>2020/02/000011</u>	02/05/2020 PRJ	5,918.72 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	6,068.05 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>23023117 172001</u>	<u>MEDICARE</u>	16,000	16,000	2,261.47	1,169.59	.00	13,738.53	14.1%
<u>2020/02/000011</u>	02/05/2020 PRJ	577.02 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	592.57 REF	021920			WARRANT=021920	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
<a href="#">23023117</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">23023117</a>	<a href="#">175001 MEDICAL PREMIUMS</a>	180,000	180,000	31,992.57	14,996.26	.00	148,007.43	17.8%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	7,848.13	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000277</a>	02/07/2020 GEN	-350.00	REF			PAYROLL 2/5 - WELLNESS CREDIT		
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	7,848.13	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">2020/02/001013</a>	02/25/2020 GEN	-350.00	REF			PAYROLL 2/19/2020 - WELLNESS		
<a href="#">23023117</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	1,400	1,400	228.00	114.00	.00	1,172.00	16.3%
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	114.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,435,400	1,435,400	221,300.45	113,886.43	.00	1,214,099.55	15.4%
21 MATERIALS & SUPPLIES								
<a href="#">23023121</a>	<a href="#">215001 Misc. Supplies</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">23023121</a>	<a href="#">217004 MATERIALS- ROAD MA</a>	1,200,000	1,219,735	66,727.79	32,738.84	40,301.89	1,112,705.04	8.8%
<a href="#">2020/02/000106</a>	02/03/2020 API	4,306.78	VND 019959 IN 74044			DUFF QUARRY INC	ACCT#024754 - ALLE	7238630
<a href="#">2020/02/000106</a>	02/03/2020 API	59.82	VND 015780 IN S120-03992			THE DETROIT SALT	ACCT#OHALL02 - ALL	7238649
<a href="#">2020/02/000106</a>	02/03/2020 API	6,379.26	VND 015780 IN S120-03992 0			THE DETROIT SALT	ACCT#OHALL02 - ALL	7238649
<a href="#">2020/02/000106</a>	02/03/2020 API	3,243.34	VND 015780 IN S120-03856			THE DETROIT SALT	ACCT#OHALL02 - ALL	7238649
<a href="#">2020/02/000106</a>	02/03/2020 API	1,609.77	VND 015780 IN S120-04175			THE DETROIT SALT	ACCT#OHALL02 - ALL	7238649
<a href="#">2020/02/000106</a>	02/03/2020 API	3,125.75	VND 015780 IN S120-04089			THE DETROIT SALT	ACCT#OHALL02 - ALL	7238649
<a href="#">2020/02/000142</a>	02/04/2020 API	147.42	VND 000629 IN 101111			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7238690
<a href="#">2020/02/000142</a>	02/04/2020 API	328.39	VND 000629 IN 101163			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7238690
<a href="#">2020/02/000142</a>	02/04/2020 API	110.86	VND 000629 IN 101036			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7238690
<a href="#">2020/02/000142</a>	02/04/2020 API	81.90	VND 000629 IN 101035			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7238690
<a href="#">2020/02/000142</a>	02/04/2020 API	240.03	VND 000629 IN 101162			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7238690
<a href="#">2020/02/000142</a>	02/04/2020 API	83.24	VND 000629 IN 101346			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7238690
<a href="#">2020/02/000142</a>	02/04/2020 API	179.66	VND 000629 IN 101383			BLUFFTON STONE CO	ACCT#ALLEN CO ENGI	7238690
<a href="#">2020/02/000142</a>	02/04/2020 API	1,525.98	VND 003957 IN 688441			NATIONAL LIME AND ST	ACCT#01824-018 - A	7238698
<a href="#">2020/02/000142</a>	02/04/2020 API	205.70	VND 003957 IN 688465			NATIONAL LIME AND ST	ACCT#018249-014 -	7238698
<a href="#">2020/02/000351</a>	02/05/2020 API	25.00	VND 006290 IN 1-31-2020			FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7239055
<a href="#">2020/02/000351</a>	02/05/2020 API	729.53	VND 005349 IN 295769			STEVE MYERS SERVICE	ACCT#1020 - ALLEN	7239060
<a href="#">2020/02/000649</a>	02/13/2020 API	7,228.96	VND 019959 IN 74180			DUFF QUARRY INC	ACCT#024754 - ALLE	7239477
<a href="#">2020/02/001098</a>	02/24/2020 API	2,771.04	VND 019959 IN 74240			DUFF QUARRY INC	ACCT#024754 - ALLE	7240359
<a href="#">2020/02/001098</a>	02/24/2020 API	356.41	VND 019959 IN 74240 0			DUFF QUARRY INC	ACCT#024754 - ALLE	7240360



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023121</u>	<u>217005 TRAFFIC MATERIALS</u>	140,000	140,000	18,266.08	8,532.54	1,733.92	120,000.00	14.3%
<u>2020/02/000106</u>	02/03/2020 API	37.97 VND	003360 IN 903471			LOWES COMPANIES INC	ACCT#98000849137 -	7238634
<u>2020/02/000142</u>	02/04/2020 API	51.26 VND	006010 IN 066733			VOGEL TRAFFIC SERVIC	ACCT#100077 - ALLE	7238705
<u>2020/02/000410</u>	02/10/2020 API	3.18 VND	003713 IN 41787			MENARD INC	ACCT#31840274 - AL	7239143
<u>2020/02/000551</u>	02/12/2020 API	4,805.50 VND	000005 IN 164740			A & A SAFETY INC	ACCT#ALLEN CO ENGI	7239366
<u>2020/02/001096</u>	02/25/2020 API	1,190.00 VND	013173 IN I662802			TAPCO PRODUCTS, INC	ORDER#SO638118 - A	7240379
<u>2020/02/001098</u>	02/24/2020 API	2,399.36 VND	017986 IN 273416			OSBURN ASSOCIATES, I	SO#245382 - ALLEN	7240375
<u>2020/02/001098</u>	02/24/2020 API	45.27 VND	008047 IN 8888011			UPS STORE 5110	ACCT#ALLEN CO ENGI	7240382
	TOTAL MATERIALS & SUPPLIES	1,342,500	1,362,235	84,993.87	41,271.38	42,035.81	1,235,205.04	9.3%
31 SERVICES								
<u>23023131</u>	<u>340520 SERVICES-ENGINEERI</u>	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 ROAD PROJECTS - SU</u>	400,000	299,445	.00	.00	133,469.17	165,976.00	44.6%
<u>23023141</u>	<u>410828 SCRAP TIRE GRANT</u>	0	546,056	.00	.00	.00	546,056.00	.0%
	TOTAL CAPITAL OUTLAY	400,000	845,501	.00	.00	133,469.17	712,032.00	15.8%
93 TRANSFER OUT								
<u>23023193</u>	<u>930001 TRANSFER OUT</u>	111,000	111,000	61,270.59	61,270.59	.00	49,729.41	55.2%
<u>2020/02/001238</u>	02/28/2020 GEN	61,270.59 REF				RES #95-20		



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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	
TOTAL TRANSFER OUT	111,000	111,000	61,270.59	61,270.59	.00	49,729.41	55.2%	
TOTAL ENGINEER-ROADS	3,338,900	3,804,136	367,564.91	216,428.40	175,504.98	3,261,066.00	14.3%	
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<u>23023217 170005 SALARY - EMPLOYEES</u>	530,000	530,000	85,537.90	41,971.23	.00	444,462.10	16.1%	
<u>2020/02/000011</u> 02/05/2020 PRJ	20,929.62	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	21,041.61	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<u>23023217 170007 SALARY - SUMMER LA</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<u>23023217 171001 PERS</u>	75,000	75,000	11,975.37	5,876.01	.00	63,024.63	16.0%	
<u>2020/02/000011</u> 02/05/2020 PRJ	2,930.17	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	2,945.84	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<u>23023217 172001 MEDICARE</u>	7,800	7,800	1,153.40	565.11	.00	6,646.60	14.8%	
<u>2020/02/000011</u> 02/05/2020 PRJ	281.72	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	283.39	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<u>23023217 173001 WORKMEN'S COMPENSA</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<u>23023217 175001 MEDICAL PREMIUMS</u>	125,000	125,000	19,270.40	9,635.20	.00	105,729.60	15.4%	
<u>2020/02/000011</u> 02/05/2020 PRJ	5,067.60	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000277</u> 02/07/2020 GEN	-250.00	REF			PAYROLL 2/5 - WELLNESS CREDIT			
<u>2020/02/000683</u> 02/19/2020 PRJ	5,067.60	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<u>2020/02/001013</u> 02/25/2020 GEN	-250.00	REF			PAYROLL 2/19/2020 - WELLNESS			
<u>23023217 175003 A/C LIFE INSURANCE</u>	700	700	120.00	60.00	.00	580.00	17.1%	
<u>2020/02/000683</u> 02/19/2020 PRJ	60.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		746,500	746,500	118,057.07	58,107.55	.00	628,442.93	15.8%
21 MATERIALS & SUPPLIES								
<u>23023221 217006 MATERIALS- BRIDGE</u>		130,000	130,000	3,210.40	1,052.20	16,789.60	110,000.00	15.4%
<u>2020/02/000106</u>	02/03/2020 API	138.99	VND 000899 IN 840730			CENTURY TRADING COMP	ACCT#ALLEN CO ENGI	7238628
<u>2020/02/000106</u>	02/03/2020 API	102.44	VND 003360 IN 903287			LOWES COMPANIES INC	ACCT#98000849137 -	7238636
<u>2020/02/000106</u>	02/03/2020 API	77.01	VND 003713 IN 41129			MENARD INC	ACCT#31840274 - AL	7238639
<u>2020/02/000106</u>	02/03/2020 API	35.96	VND 003713 IN 40813			MENARD INC	ACCT#31840274 - AL	7238638
<u>2020/02/000142</u>	02/04/2020 API	121.79	VND 000076 IN 9968062819			AIRGAS USA, LLC	ACCT#1388300 - ALL	7238686
<u>2020/02/000142</u>	02/04/2020 API	336.01	VND 005920 IN 21150862			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7238697
<u>2020/02/000551</u>	02/12/2020 API	240.00	VND 012696 IN 2221519			HERITAGE COOPERATIVE	ACCT#13289 - ALLE	7239376
TOTAL MATERIALS & SUPPLIES		130,000	130,000	3,210.40	1,052.20	16,789.60	110,000.00	15.4%
31 SERVICES								
<u>23023231 340520 SERVICES-ENGINEERI</u>		25,000	59,313	.00	.00	49,512.92	9,800.00	83.5%
TOTAL SERVICES		25,000	59,313	.00	.00	49,512.92	9,800.00	83.5%
41 CAPITAL OUTLAY								
<u>23023241 410001 LAND</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>23023241 410599 PROJECTS-SUNDRY</u>		250,000	298,896	69,712.63	.00	48,896.00	180,287.37	39.7%
TOTAL CAPITAL OUTLAY		251,000	299,896	69,712.63	.00	48,896.00	181,287.37	39.5%
51 NOTE PRINCIPAL								
<u>23023251 800004 ISSUE II PRINCIPAL</u>		21,540	21,540	.00	.00	.00	21,540.12	.0%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023251 800006</u>	<u>ISSUE II PRINCIPLE</u>	6,762	6,762	.00	.00	.00	6,761.60	.0%
	TOTAL NOTE PRINCIPAL	28,302	28,302	.00	.00	.00	28,301.72	.0%
	TOTAL ENGINEER-BRIDGES	1,180,802	1,264,011	190,980.10	59,159.75	115,198.52	957,832.02	24.2%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
<u>23023321 217006</u>	<u>GARAGE MATERIALS</u>	15,000	15,000	1,404.27	702.24	8,595.73	5,000.00	66.7%
<u>2020/02/000106</u>	02/03/2020 API	251.34 VND	003360 IN	906085&903231	LOWES COMPANIES INC	ACCT#98000849137 -	7238637	
<u>2020/02/000106</u>	02/03/2020 API	60.22 VND	003360 IN	905556	LOWES COMPANIES INC	ACCT#98000849137 -	7238635	
<u>2020/02/000718</u>	02/18/2020 API	144.68 VND	000735 IN	231633	BROWN SUPPLY CO	160165 - ALLEN CO	7239526	
<u>2020/02/001096</u>	02/25/2020 API	246.00 VND	003225 IN	50561	LIMA FIRE EQUIPMENT	ACCT#A107 - ALLEN	7240369	
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	1,404.27	702.24	8,595.73	5,000.00	66.7%
31 SERVICES								
<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>	250,000	250,000	34,685.42	18,271.13	22,116.80	193,197.78	22.7%
<u>2020/02/000106</u>	02/03/2020 API	176.98 VND	000515 IN	201148	BATTERY WAREHOUSE	ACCT#ALLEN CO ENGI	7238625	
<u>2020/02/000106</u>	02/03/2020 API	1,120.00 VND	019183 IN	7950008403	BOB SUMEREL TIRE	ACCT#0773320 - ALL	7238626	
<u>2020/02/000106</u>	02/03/2020 API	29.97 VND	020472 IN	2442	ELIDA ROAD HARDWARE	ACCT#8015 - ALLEN	7238631	
<u>2020/02/000106</u>	02/03/2020 API	395.56 VND	002304 IN	PS300048571	INTERNATIONAL FUEL S	ACCT#2011010 - ALL	7238632	
<u>2020/02/000106</u>	02/03/2020 API	7.62 VND	003888 IN	93097821	MSC INDUSTRIAL SUPPL	ACCT#02084196 - AL	7238640	
<u>2020/02/000106</u>	02/03/2020 API	109.74 VND	003888 IN	95626991	MSC INDUSTRIAL SUPPL	ACCT#02084196 - AL	7238641	
<u>2020/02/000106</u>	02/03/2020 API	41.44 VND	003983 IN	01-5974	NEIDERTS MOWERS	ACCT#4192283196 -	7238643	
<u>2020/02/000106</u>	02/03/2020 API	19.98 VND	003983 IN	01-5967	NEIDERTS MOWERS	ACCT#419-2283196 -	7238642	
<u>2020/02/000106</u>	02/03/2020 API	28.76 VND	005265 IN	1497943	PERFORMANCE PAINT	ACCT#100115 - ALLE	7238645	
<u>2020/02/000106</u>	02/03/2020 API	906.90 VND	004643 IN	56671	RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7238646	
<u>2020/02/000106</u>	02/03/2020 API	400.00 VND	015095 IN	2019-376	ROQUEMORE ENTERPRISE	ACCT#ALLEN CO ENGI	7238647	
<u>2020/02/000106</u>	02/03/2020 API	180.96 VND	015713 IN	3018112549	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7238648	
<u>2020/02/000106</u>	02/03/2020 API	99.29 VND	015713 IN	3018094894	RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7238648	
<u>2020/02/000106</u>	02/03/2020 API	247.88 VND	005741 IN	3117379-01	TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7238652	
<u>2020/02/000106</u>	02/03/2020 API	8.01 VND	005741 IN	3117404-01	TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7238651	
<u>2020/02/000106</u>	02/03/2020 API	20.78 VND	006024 IN	9424474345	W W GRAINGER INC	ACCT#84490574 - AL	7238655	
<u>2020/02/000106</u>	02/03/2020 API	12.91 VND	006024 IN	9420511298	W W GRAINGER INC	ACCT#844905471 - A	7238654	











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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/29/2020

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JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>23023331 330641 UTILITIES - BUILD.</u>								
<u>2020/02/000548</u>	02/12/2020 API	2,066.00 VND	000148 IN	80-0002-30-001-000	ALLEN COUNTY	80-0002-30-001-000	7239369	
<u>2020/02/000548</u>	02/12/2020 API	2.00 VND	000148 IN	80-0002-32-001-000	ALLEN COUNTY	80-0002-32-001-000	7239369	
<u>2020/02/000548</u>	02/12/2020 API	1,348.60 VND	000148 IN	80-0002-33-001-000	ALLEN COUNTY	80-0002-33-001-000	7239369	
<u>2020/02/000548</u>	02/12/2020 API	22.95 VND	000148 IN	80-0002-34-001-000	ALLEN COUNTY	80-0002-34-001-000	7239369	
<u>2020/02/000548</u>	02/12/2020 API	75.00 VND	000148 IN	47-1700-03-005-004	ALLEN COUNTY	47-1700-03-005-004	7239369	
<u>2020/02/000548</u>	02/12/2020 API	75.00 VND	000148 IN	47-1700-03-005-005	ALLEN COUNTY	47-1700-03-005-005	7239369	
<u>2020/02/000548</u>	02/12/2020 API	75.00 VND	000148 IN	47-1800-01-005-006	ALLEN COUNTY	47-1800-01-005-006	7239369	
<u>2020/02/000548</u>	02/12/2020 API	75.00 VND	000148 IN	47-1800-04-001-004	ALLEN COUNTY	47-1800-04-001-004	7239369	
<u>2020/02/000548</u>	02/12/2020 API	1,641.42 VND	000148 IN	80-0002-35-001-000	ALLEN COUNTY	80-0002-35-001-000	7239369	
<u>2020/02/000548</u>	02/12/2020 API	2.16 VND	000148 IN	80-0040-00-000-000	ALLEN COUNTY	80-0040-00-000-000	7239369	
<u>2020/02/000551</u>	02/12/2020 API	43.60 VND	000217 IN	43.600	OHIO POWER COMPANY	ACCT#073-948-280-1	7239381	
<u>2020/02/000551</u>	02/12/2020 API	84.37 VND	000217 IN	84.37	OHIO POWER COMPANY	ACCT#078-015-614-1	7239381	
<u>2020/02/000551</u>	02/12/2020 API	78.72 VND	000217 IN	78.72	OHIO POWER COMPANY	ACCT#070-792-906-2	7239381	
<u>2020/02/000551</u>	02/12/2020 API	40.19 VND	000217 IN	40.19	OHIO POWER COMPANY	ACCT#076-150-965-2	7239381	
<u>2020/02/000552</u>	02/10/2020 API	382.34 VND	001046 IN	2-17-2020 #502	CITY OF LIMA UTILITI	ACCT#1820 - ALLEN	7239373	
<u>2020/02/000648</u>	02/14/2020 API	105.76 VND	001585 IN	2-13-2020	DOMINION ENERGY	ACCT#7440800027759	7239476	
<u>2020/02/000648</u>	02/14/2020 API	339.75 VND	003243 IN	77742	LIMA RADIO HOSPITAL	ACCT#ALLEN CO ENGI	7239480	
<u>2020/02/000649</u>	02/13/2020 API	100.80 VND	004258 IN	120870	OHIO UTILITIES PROTE	ACCT#3553 - ALLEN	7239481	
<u>2020/02/000718</u>	02/18/2020 API	202.17 VND	000217 IN	202.17	OHIO POWER COMPANY	ACCT#076-286-136-0	7239539	
<u>2020/02/000718</u>	02/18/2020 API	41.68 VND	000217 IN	41.68 0	OHIO POWER COMPANY	ACCT#077-511-056-0	7239539	
<u>2020/02/000718</u>	02/18/2020 API	41.21 VND	000217 IN	41.21	OHIO POWER COMPANY	ACCT#076-135-664-0	7239539	
<u>2020/02/000718</u>	02/18/2020 API	38.48 VND	000217 IN	38.48	OHIO POWER COMPANY	ACCT#078-890-056-0	7239539	
<u>2020/02/001098</u>	02/24/2020 API	125.40 VND	009156 IN	21566	KLEMAN SERVICES LLC	ACCT#ALLEN CO ENGI	7240368	
<u>2020/02/001098</u>	02/24/2020 API	40.85 VND	000217 IN	40.850	OHIO POWER COMPANY	ACCT#073-033-493-0	7240374	
<u>2020/02/001098</u>	02/24/2020 API	43.00 VND	000217 IN	43.000	OHIO POWER COMPANY	ACCT#077-120-359-0	7240374	
<u>2020/02/001098</u>	02/24/2020 API	41.09 VND	000217 IN	41.09	OHIO POWER COMPANY	#076-335-304-02 -	7240374	
<u>23023331 330642 EQUIPMENT PURCHASE</u>		128,760	745,960	58,600.00	58,600.00	275,869.00	411,491.07	44.8%
<u>2020/02/000550</u>	02/12/2020 API	58,600.00 VND	002819 IN	14106	KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7239378	
<u>23023331 330643 UNIFORMS</u>		20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>23023331 330644 GASOLINE &amp; DIESEL</u>		180,000	180,000	36,394.21	18,426.45	.00	143,605.79	20.2%
<u>2020/02/001098</u>	02/24/2020 API	18,426.45 VND	014821 IN	1513083	PETROLEUM TRADERS CO	ACCT#9918721 - ALL	7240376	
TOTAL SERVICES		678,760	1,295,960	162,780.83	119,712.30	337,839.25	795,339.99	38.6%
TOTAL ENGINEER-BILL BACK		693,760	1,310,960	164,185.10	120,414.54	346,434.98	800,339.99	39.0%

236 ENGINEER - GARAGE



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
<a href="#">23023317</a>	<a href="#">170005</a> SALARY - EMPLOYEES	240,000	240,000	35,329.32	18,490.98	.00	204,670.68	14.7%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	9,357.74	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	9,133.24	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">170009</a> SALARY - SUMMER LA	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">23023317</a>	<a href="#">171001</a> PERS	40,000	40,000	4,946.12	2,588.75	.00	35,053.88	12.4%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	1,310.09	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	1,278.66	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">172001</a> MEDICARE	4,000	4,000	475.68	249.82	.00	3,524.32	11.9%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	126.53	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	123.29	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">23023317</a>	<a href="#">175001</a> MEDICAL PREMIUMS	65,000	65,000	7,957.71	3,978.88	.00	57,042.29	12.2%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	1,989.44	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	1,989.44	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">23023317</a>	<a href="#">175003</a> A/C LIFE INSURANCE	300	300	48.00	24.00	.00	252.00	16.0%
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	24.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		385,800	385,800	48,756.83	25,332.43	.00	337,043.17	12.6%
TOTAL ENGINEER - GARAGE		385,800	385,800	48,756.83	25,332.43	.00	337,043.17	12.6%
TOTAL COUNTY ENGINEER		6,606,662	7,772,307	924,176.60	491,736.07	644,724.75	6,203,405.25	20.2%
TOTAL MOTOR VEHICLE & GAS TAX		6,730,222	7,895,867	924,176.60	491,736.07	644,724.75	6,326,965.27	19.9%
TOTAL EXPENSES		6,730,222	7,895,867	924,176.60	491,736.07	644,724.75	6,326,965.27	



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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	61,826.24	31,132.80	.00	345,645.76	15.2%
<u>2020/02/000011</u> 02/05/2020 PRJ	15,566.40	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	15,566.40	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>00409417 170031 SALARY - 911 COORD</u>	24,584	24,584	3,318.40	1,671.20	.00	21,265.64	13.5%
<u>2020/02/000429</u> 02/11/2020 GEN	835.60	REF			TO 00409417 170012		
<u>2020/02/000683</u> 02/19/2020 PRJ	835.60	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>00409417 171001 PERS</u>	60,488	60,488	9,120.22	4,592.54	.00	51,367.63	15.1%
<u>2020/02/000011</u> 02/05/2020 PRJ	2,296.28	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	2,296.26	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	6,265	6,265	873.64	439.18	.00	5,391.16	13.9%
<u>2020/02/000011</u> 02/05/2020 PRJ	219.71	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	219.47	REF 021920			WARRANT=021920	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	13,775.58	7,401.08	.00	96,165.02	12.5%
<u>2020/02/000011</u> 02/05/2020 PRJ	3,828.47	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000273</u> 02/07/2020 GEN	200.00	REF			TO 98905155 175001		
<u>2020/02/000277</u> 02/07/2020 GEN	-250.00	REF			PAYROLL 2/5 - WELLNESS CREDIT		
<u>2020/02/000683</u> 02/19/2020 PRJ	3,872.61	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>2020/02/001013</u> 02/25/2020 GEN	-250.00	REF			PAYROLL 2/19/2020 - WELLNESS		
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	112.69	60.00	.00	837.31	11.9%
<u>2020/02/000683</u> 02/19/2020 PRJ	60.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
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	89,026.77	45,296.80	.00	524,404.83	14.5%	
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">00409421 211000 OFFICE</a>	500	500	97.88	97.88	402.12	.00	100.0%	
<a href="#">2020/02/000860 02/20/2020 API</a>	97.88 VND	018975 IN	18feb20		JP MORGAN CHASE BANK E911 Dispatch Swit		7239785	
<a href="#">00409421 219099 SUNDRY</a>	5,000	5,000	109.45	.00	4,890.55	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	5,500	5,500	207.33	97.88	5,292.67	.00	100.0%	
<u>31 SERVICES</u>								
<a href="#">00409431 330601 REPAIRS-CONTRACTS</a>	2,500	2,500	.00	.00	2,500.00	.00	100.0%	
<a href="#">00409431 330700 SIREN MAINTENANCE</a>	17,000	17,000	11,658.11	106.37	5,341.89	.00	100.0%	
<a href="#">2020/02/000597 02/14/2020 API</a>	35.25 VND	000217 IN	30ja20		OHIO POWER COMPANY Siren Maintenance		7239421	
<a href="#">2020/02/000860 02/20/2020 API</a>	35.75 VND	000217 IN	10feb20		OHIO POWER COMPANY Siren Maintenance		7239789	
<a href="#">2020/02/001147 02/25/2020 API</a>	35.37 VND	000217 IN	feb18		OHIO POWER COMPANY Siren Main Harding		7240500	
<a href="#">00409431 340003 SERVICES-CONTRACTS</a>	0	139,612	.00	.00	139,612.40	.00	100.0%	
<a href="#">00409431 360305 ADVERTISING &amp; PRIN</a>	500	500	.00	.00	500.00	.00	100.0%	
<a href="#">00409431 360401 TRAVEL</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">00409431 380801 TRAINING</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
TOTAL SERVICES	23,000	162,612	11,658.11	106.37	150,954.29	.00	100.0%	
TOTAL 911 SYSTEMS	641,932	781,544	100,892.21	45,501.05	156,246.96	524,404.83	32.9%	
TOTAL 911 SYSTEMS	641,932	781,544	100,892.21	45,501.05	156,246.96	524,404.83	32.9%	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
	TOTAL 911 SYSTEMS	641,932	781,544	100,892.21	45,501.05	156,246.96	524,404.83	32.9%
	TOTAL EXPENSES	641,932	781,544	100,892.21	45,501.05	156,246.96	524,404.83	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
145 DOG & KENNEL										
145 DOG AND KENNEL										
17 PERSONAL SERVICES										
<a href="#">14514517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		172,800	172,800	20,418.36	10,463.68	.00	152,381.64	11.8%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	5,165.84	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	5,297.84	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">14514517</a>	<a href="#">171001</a>	<a href="#">PERS</a>		24,180	24,180	2,858.54	1,464.90	.00	21,321.46	11.8%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	723.21	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	741.69	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">14514517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		2,500	2,500	273.12	140.24	.00	2,226.88	10.9%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	69.16	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	71.08	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">14514517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		1,800	1,800	.00	.00	.00	1,800.00	.0%
<a href="#">14514517</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		32,000	32,000	5,683.44	2,841.72	.00	26,316.56	17.8%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	1,420.86	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	1,420.86	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">14514517</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		400	400	36.92	18.46	.00	363.08	9.2%
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	18.46	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				233,680	233,680	29,270.38	14,929.00	.00	204,409.62	12.5%
21 MATERIALS & SUPPLIES										
<a href="#">14514521</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>		500	500	.00	.00	500.00	.00	100.0%



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">14514521 214001 CLOTHING</a>	1,000	1,000	63.26	.00	936.74	.00	100.0%	
<a href="#">14514521 215002 GASOLINE</a>	3,500	3,500	353.59	183.85	3,146.41	.00	100.0%	
<a href="#">2020/02/000880</a> 02/20/2020 API	183.85 VND	000128	IN JANUARY GAS 2020		ALLEN CO ENGINEER 1/2020 GASOLINE		7239812	
<a href="#">14514521 216041 SUPPLIES - DEPUTY</a>	3,000	3,000	26.19	.00	2,973.81	.00	100.0%	
<a href="#">14514521 216050 AUDITOR</a>	15,000	15,000	.00	.00	15,000.00	.00	100.0%	
<a href="#">14514521 219099 SUNDRY</a>	18,000	18,000	1,877.30	1,627.30	6,122.70	10,000.00	44.4%	
<a href="#">2020/02/000880</a> 02/20/2020 API	1,627.30 VND	005548	IN 2019 REG FEES		THE OHIO STATE UNIV 2019 REGISTRATION		7239823	
TOTAL MATERIALS & SUPPLIES	41,000	41,000	2,320.34	1,811.15	28,679.66	10,000.00	75.6%	
<hr/>								
31 SERVICES								
<a href="#">14514531 310004 UTILITIES - TELEPH</a>	6,000	6,000	1,209.26	453.53	4,790.74	.00	100.0%	
<a href="#">2020/02/000880</a> 02/20/2020 API	152.68 VND	005948	IN 9848169729		VERIZON WIRELESS 9848169729		7239828	
<a href="#">2020/02/001116</a> 02/24/2020 API	300.85 VND	005948	IN 9848439745		VERIZON WIRELESS 9848439745		7240450	
<a href="#">14514531 340001 SERVICES</a>	2,000	2,000	.00	.00	.00	2,000.00	.00%	
<a href="#">14514531 360430 TRAVEL-MEETINGS</a>	1,000	1,000	35.00	.00	965.00	.00	100.0%	
TOTAL SERVICES	9,000	9,000	1,244.26	453.53	5,755.74	2,000.00	77.8%	
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">14514541 410402 EQUIPMENT - OFFICE</a>	1,000	1,000	49.00	.00	951.00	.00	100.0%	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">14514541 410701 VEHICLE PURCHASE</a>	18,000	18,000	.00	.00	.00	18,000.00	.0%	
<a href="#">14514541 410702 VEHICLE REPAIR</a>	4,000	4,000	506.22	485.26	1,493.78	2,000.00	50.0%	
<a href="#">2020/02/000857</a> 02/20/2020 API	485.26 VND	018975 IN DW CC	3/2020	JP MORGAN CHASE BANK DW CC	3/2020		7239786	
TOTAL CAPITAL OUTLAY	23,000	23,000	555.22	485.26	2,444.78	20,000.00	13.0%	
55 OTHER FINANCING USES								
<a href="#">14514555 380825 REFUNDS</a>	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	33,390.20	17,678.94	36,880.18	236,459.62	22.9%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
<a href="#">14514617 170005 SALARY - EMPLOYEES</a>	53,000	53,000	3,968.00	1,984.00	.00	49,032.00	7.5%	
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	992.00 REF	020520		WARRANT=020520	RUN=1 BIWEEKLY			
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	992.00 REF	021920		WARRANT=021920	RUN=1 BIWEEKLY			
<a href="#">14514617 171001 PERS</a>	7,000	7,000	555.52	277.76	.00	6,444.48	7.9%	
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	138.88 REF	020520		WARRANT=020520	RUN=1 BIWEEKLY			
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	138.88 REF	021920		WARRANT=021920	RUN=1 BIWEEKLY			
<a href="#">14514617 172001 MEDICARE</a>	800	800	52.44	26.22	.00	747.56	6.6%	
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	13.11 REF	020520		WARRANT=020520	RUN=1 BIWEEKLY			
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	13.11 REF	021920		WARRANT=021920	RUN=1 BIWEEKLY			



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14514617</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	500	500	.00	.00	.00	500.00	.0%
<a href="#">14514617</a>	<a href="#">175001</a> MEDICAL PREMIUMS	7,400	7,400	1,136.80	568.40	.00	6,263.20	15.4%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	284.20	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	284.20	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">14514617</a>	<a href="#">175003</a> A/C LIFE INSURANCE	300	300	12.00	6.00	.00	288.00	4.0%
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	6.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		69,000	69,000	5,724.76	2,862.38	.00	63,275.24	8.3%
21 MATERIALS & SUPPLIES								
<a href="#">14514621</a>	<a href="#">213001</a> DRUGS	3,000	3,000	136.23	136.23	1,363.77	1,500.00	50.0%
<a href="#">2020/02/000240</a>	02/05/2020 API	136.23	VND 020673	IN 1/2020 - DRUGS	SERENDIPITY CLINIC	1/2020 - DRUGS		7238879
<a href="#">14514621</a>	<a href="#">216040</a> SUPPLIES - KENNEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<a href="#">14514621</a>	<a href="#">219099</a> SUNDRY	600	600	.00	.00	.00	600.00	.0%
TOTAL MATERIALS & SUPPLIES		6,600	6,600	136.23	136.23	4,363.77	2,100.00	68.2%
31 SERVICES								
<a href="#">14514631</a>	<a href="#">310001</a> UTILITIES	14,000	14,019	1,431.88	890.74	8,586.63	4,000.00	71.5%
<a href="#">2020/02/000240</a>	02/05/2020 API	62.64	VND 012165	IN 0388-001086739	REPUBLIC SERVICES	0388-001086739		7238878
<a href="#">2020/02/000880</a>	02/20/2020 API	297.00	VND 000148	IN 310947 - 08503	ALLEN COUNTY	310947-08503		7239929
<a href="#">2020/02/000880</a>	02/20/2020 API	64.82	VND 001046	IN 0120041-103630 3/20	CITY OF LIMA UTILITI	0120041-103630 3/2		7239814
<a href="#">2020/02/000880</a>	02/20/2020 API	58.50	VND 000217	IN 07305529625 2/2020	OHIO POWER COMPANY	07305529625 2/2020		7239820
<a href="#">2020/02/000880</a>	02/20/2020 API	407.78	VND 000217	IN 07615529620 3/2020	OHIO POWER COMPANY	07615529620 3/2020		7239820



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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>	8,000	8,000	2,381.76	1,412.64	3,438.24	2,180.00	72.8%
<u>2020/02/000174</u>	02/05/2020	CRP	-30.00	REF 509204	CUSTOMER	CREMATION			
<u>2020/02/000240</u>	02/05/2020	API	8.40	VND 017204	IN 999-002483	3B VENTURES LLC	999-002483	7238858	
<u>2020/02/000240</u>	02/05/2020	API	208.90	VND 003395	IN 405472473	LYON FINANCIAL SERVI	405472473	7238871	
<u>2020/02/000472</u>	02/11/2020	API	463.99	VND 001585	IN 6500009006839	2/2020	DOMINION ENERGY	6500009006839	2/20
<u>2020/02/000472</u>	02/11/2020	API	30.00	VND 019974	IN 256072	PET CREMATION SERVIC	256072	7239235	
<u>2020/02/000472</u>	02/11/2020	API	120.00	VND 019974	IN 255849	PET CREMATION SERVIC	255849	7239235	
<u>2020/02/000472</u>	02/11/2020	API	120.00	VND 019974	IN 252940	PET CREMATION SERVIC	252940	7239235	
<u>2020/02/000560</u>	02/13/2020	CRP	-40.00	REF 510869	CUSTOMER	CREMATION			
<u>2020/02/000880</u>	02/20/2020	API	122.85	VND 005669	IN 012607302020520	SPECTRUM BUSINESS	012607302020520	7239822	
<u>2020/02/000880</u>	02/20/2020	API	270.00	VND 005810	IN 20RC02305	TREASURER ST OF OHIO	20RC02305	7239825	
<u>2020/02/001086</u>	02/21/2020	API	148.50	VND 000148	IN 304686	ALLEN COUNTY	304686	7240332	
<u>2020/02/001194</u>	02/27/2020	CRP	-10.00	REF 513538	CUSTOMER	CREMATION			
<u>14514631</u>	<u>340575</u>	<u>SERVICES - SPAY/NE</u>	8,000	8,000	1,015.00	625.00	4,985.00	2,000.00	75.0%
<u>2020/02/000240</u>	02/05/2020	API	625.00	VND 020673	IN 1/2020	SERENDIPITY CLINIC	1/2020	7238879	
<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	4,828.64	2,928.38	17,509.87	8,180.00	73.2%
41 CAPITAL OUTLAY									
<u>14514641</u>	<u>410105</u>	<u>BUILDING REPAIRS</u>	5,000	261,544	31,306.81	2,186.59	187,880.30	42,357.31	83.8%
<u>2020/02/000126</u>	02/03/2020	API	1,265.83	VND 000109	IN 4169-618262	ALL PHASE ELECTRIC S	4169-618262	7238670	
<u>2020/02/000472</u>	02/11/2020	API	800.00	VND 017695	IN 27250	AHELIOTECH SERVICES,	27250	7239225	
<u>2020/02/000472</u>	02/11/2020	API	60.38	VND 005206	IN 9027-9	THE SHERWIN WILLIAMS	9027-9	7239238	
<u>2020/02/000472</u>	02/11/2020	API	60.38	VND 005206	IN 9029.5	THE SHERWIN WILLIAMS	9029.5	7239238	
<u>14514641</u>	<u>410475</u>	<u>KENNEL EQUIPMENT</u>	3,000	3,000	565.44	.00	2,434.56	.00	100.0%
TOTAL CAPITAL OUTLAY			8,000	264,544	31,872.25	2,186.59	190,314.86	42,357.31	84.0%
TOTAL ANIMAL CONTROL FACILITY			114,100	370,663	42,561.88	8,113.58	212,188.50	115,912.55	68.7%
TOTAL DOG & KENNEL			420,830	677,393	75,952.08	25,792.52	249,068.68	352,372.17	48.0%



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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	677,393	75,952.08	25,792.52	249,068.68	352,372.17	48.0%	
TOTAL EXPENSES	420,830	677,393	75,952.08	25,792.52	249,068.68	352,372.17		



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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	976.73	511.87	.00	6,523.27	13.0%
<u>2020/02/000440</u>	02/10/2020 API	81.96 VND	016237 IN #36512			ALKAT ENTERPRISES, L	LANCHE TANDAZO UNI	7239175
<u>2020/02/000985</u>	02/21/2020 API	69.98 VND	019833 IN #36574			SHOE CARNIVAL, INC	COLE WORK BOOTS	7239986
<u>2020/02/000985</u>	02/21/2020 API	84.98 VND	019833 IN #36569			SHOE CARNIVAL, INC	KRAMER WORK BOOTS	7239986
<u>2020/02/000985</u>	02/21/2020 API	64.98 VND	019833 IN #36547			SHOE CARNIVAL, INC	COLEMAN WORK BOOTS	7239986
<u>2020/02/000985</u>	02/21/2020 API	84.98 VND	019833 IN #36522			SHOE CARNIVAL, INC	BETTIS WORK BOOTS	7239986
<u>2020/02/001174</u>	02/25/2020 API	124.99 VND	003854 IN #36809			MJW SHOES INC	STEVENS WORK BOOTS	7240599
<u>20062031 330640</u>	<u>REPAIRS - VEHICLE</u>	60,000	60,000	3,205.27	2,197.03	.00	56,794.73	5.3%
<u>2020/02/000102</u>	02/03/2020 API	630.99 VND	002177 IN #36568			HEFNERS SERVICE CENT	WUEST CAR REPAIR	7238601
<u>2020/02/000102</u>	02/03/2020 API	272.68 VND	003989 IN #36518			NELSON AUTO SERVICE	HAWKINS CAR REPAIR	7238610
<u>2020/02/000770</u>	02/19/2020 API	668.03 VND	003213 IN #36282			LIMA CITY S D	BATTLE CAR REPAIR	7239641
<u>2020/02/000770</u>	02/19/2020 API	397.25 VND	019673 IN #36668			SUPERIOR FINANCIAL S	CAMPBELL CAR INSUR	7239648
<u>2020/02/001174</u>	02/25/2020 API	228.08 VND	004653 IN #36731			RAINBOW MUFFLER	HANKINS CAR REPAIR	7240609
<u>20062031 350104</u>	<u>ALLOWANCES - FURNI</u>	45,000	45,000	2,146.00	1,048.00	.00	42,854.00	4.8%
<u>2020/02/000102</u>	02/03/2020 API	499.00 VND	000612 IN #36596			BINDEL'S INC	FISHER STOVE	7238594
<u>2020/02/000770</u>	02/19/2020 API	549.00 VND	000612 IN #36681			BINDEL'S INC	FUGATT REFRIGERATO	7239636
<u>20062031 350107</u>	<u>ALLOWANCES-RENT</u>	75,000	75,000	7,471.00	3,159.00	.00	67,529.00	10.0%
<u>2020/02/000102</u>	02/03/2020 API	603.00 VND	019422 IN #36626			JERRY L JAMES	CAMPBELL 1015 DELP	7238604
<u>2020/02/000102</u>	02/03/2020 API	700.00 VND	021140 IN #36633			RAF HOLDINGS LLC	MCGEE 122 N ROSEDA	7238613
<u>2020/02/000440</u>	02/10/2020 API	600.00 VND	019073 IN #36479			BLUE CHIP HOUSING, L	MARTINEZ 736 BRICE	7239183
<u>2020/02/000985</u>	02/21/2020 API	515.00 VND	003241 IN #36728			LIMA PROPERTIES LTD	TONEY 1103 N METCA	7239977
<u>2020/02/000985</u>	02/21/2020 API	741.00 VND	006482 IN #36772			NEW LIMA HOMES	THOMPSON 1330 CHES	7239979



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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>20062031 350115</u>	<u>ALLOWANCES-UTILITI</u>	90,000	90,000	1,768.20	912.68	.00	88,231.80	2.0%
<u>2020/02/000102</u>	02/03/2020 API	339.62 VND	014589 IN #36404			CITY OF LIMA UTILITI BRINKMAN 1211 N CE	7238597	
<u>2020/02/000102</u>	02/03/2020 API	360.80 VND	001585 IN #36625			DOMINION ENERGY CAMPBELL 1015 DELP	7238598	
<u>2020/02/000985</u>	02/21/2020 API	212.26 VND	014589 IN #36770			CITY OF LIMA UTILITI HERRERA 410 W NORT	7239965	
	TOTAL SERVICES	277,500	277,500	15,567.20	7,828.58	.00	261,932.80	5.6%
	TOTAL WELFARE-EMERG FAMILY	278,000	278,000	15,567.20	7,828.58	.00	262,432.80	5.6%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<u>20062117 170005</u>	<u>SALARY - EMPLOYEES</u>	700,000	700,000	92,390.72	44,769.04	.00	607,609.28	13.2%
<u>2020/02/000011</u>	02/05/2020 PRJ	23,204.50 REF	020520			WARRANT=020520 RUN=1 BIWEEKLY		
<u>2020/02/000683</u>	02/19/2020 PRJ	21,564.54 REF	021920			WARRANT=021920 RUN=1 BIWEEKLY		
<u>20062117 170020</u>	<u>SALARY - BARGAININ</u>	1,850,000	1,850,000	242,271.58	121,720.69	.00	1,607,728.42	13.1%
<u>2020/02/000011</u>	02/05/2020 PRJ	60,070.33 REF	020520			WARRANT=020520 RUN=1 BIWEEKLY		
<u>2020/02/000683</u>	02/19/2020 PRJ	61,650.36 REF	021920			WARRANT=021920 RUN=1 BIWEEKLY		
<u>20062117 171001</u>	<u>PERS</u>	357,000	357,000	46,559.05	23,308.67	.00	310,440.95	13.0%
<u>2020/02/000011</u>	02/05/2020 PRJ	11,658.53 REF	020520			WARRANT=020520 RUN=1 BIWEEKLY		
<u>2020/02/000683</u>	02/19/2020 PRJ	11,650.14 REF	021920			WARRANT=021920 RUN=1 BIWEEKLY		
<u>20062117 172001</u>	<u>MEDICARE</u>	37,000	37,000	4,520.66	2,246.89	.00	32,479.34	12.2%
<u>2020/02/000011</u>	02/05/2020 PRJ	1,129.33 REF	020520			WARRANT=020520 RUN=1 BIWEEKLY		
<u>2020/02/000683</u>	02/19/2020 PRJ	1,117.56 REF	021920			WARRANT=021920 RUN=1 BIWEEKLY		
<u>20062117 173001</u>	<u>WORKMEN'S COMPENSA</u>	23,000	23,000	.00	.00	.00	23,000.00	.0%
<u>20062117 174001</u>	<u>UNEMPLOYMENT</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%



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<a href="#">20062117</a>	<a href="#">175001</a> <a href="#">MEDICAL PREMIUMS</a>	600,000	600,000	89,487.28	46,322.04	.00	510,512.72	14.9%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	11.95	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	11.98	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">2020/02/000837</a>	02/19/2020 API	1,693.21	VND 015837	IN RIS0002676571IM		DELTA DENTAL PLAN OF	0024080001 MARCH 2	7239745
<a href="#">2020/02/000838</a>	02/19/2020 API	5,714.79	VND 014232	IN 782842IM		MORGAN-WHITE	GP#21849 LOC#001 M	7239747
<a href="#">2020/02/001117</a>	02/24/2020 API	38,890.11	VND 008930	IN 023611656-2IM		MEDICAL MUTUAL	521774-100 3/1-4/1	7240434
<a href="#">20062117</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	5,800	5,800	642.00	300.00	.00	5,158.00	11.1%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	-6.00	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	306.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,587,800	3,587,800	475,871.29	238,667.33	.00	3,111,928.71	13.3%
21 MATERIALS & SUPPLIES								
<a href="#">20062121</a>	<a href="#">211000</a> <a href="#">OFFICE</a>	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
<a href="#">20062121</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	10,000	10,000	276.50	168.00	9,723.50	.00	100.0%
<a href="#">2020/02/000770</a>	02/19/2020 API	27.00	VND 019530	IN #8 12/12/20		JOSHUA PARKER	CLIENT BIRTH CERTI	7239639
<a href="#">2020/02/001174</a>	02/25/2020 API	141.00	VND 009998	IN OP REIMB VD		WITNESS FEES	REIMBURSEMENT OF O	7240619
TOTAL MATERIALS & SUPPLIES		15,000	15,000	276.50	168.00	12,723.50	2,000.00	86.7%
31 SERVICES								
<a href="#">20062131</a>	<a href="#">340599</a> <a href="#">SERVICES SUNDRY</a>	2,000	2,000	224.69	167.90	1,775.31	.00	100.0%
<a href="#">2020/02/000440</a>	02/10/2020 API	41.40	VND 016406	IN 4741673		LANGUAGE LINE SERVIC	9020512133 1/20 IN	7239194
<a href="#">2020/02/001174</a>	02/25/2020 API	126.50	VND 006415	IN 252209		PATHOLOGY LABORATORI	30307 12/10/19-1/2	7240605
<a href="#">20062131</a>	<a href="#">360415</a> <a href="#">TRAVEL-AUTO ALLOWA</a>	5,000	5,000	152.40	112.00	1,847.60	3,000.00	40.0%
<a href="#">2020/02/000770</a>	02/19/2020 API	112.00	VND 005419	IN 1/20 SLH		SUSAN L HENSCHEN	1/8-1/30/20 TRAVEL	7239649



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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	377.09	279.90	3,622.91	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	476,524.88	239,115.23	18,346.41	3,153,928.71	13.6%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<u>20062231 370305</u>	<u>ALLEN COUNTY CSB</u>	600,000	1,100,000	296,232.81	8,373.36	253,767.19	550,000.00	50.0%
<u>2020/02/000440</u>	02/10/2020 API	8,373.36 VND	000119 IN 1/24/20 CSB KC					7239177
<u>20062231 370360</u>	<u>DELPHOS SENIOR CIT</u>	15,000	15,000	1,702.14	884.85	12,161.55	1,136.31	92.4%
<u>2020/02/000440</u>	02/10/2020 API	884.85 VND	001437 IN 1/20 DSCC					7239188
<u>20062231 370701</u>	<u>BLACK &amp; WHITE CAB</u>	250,000	250,000	30,038.28	17,295.94	193,463.35	26,498.37	89.4%
<u>2020/02/000985</u>	02/21/2020 API	17,295.94 VND	000614 IN 1588					7239990
<u>20062231 370735</u>	<u>HOMEMAKES</u>	35,000	35,000	5,060.94	2,366.51	29,939.06	.00	100.0%
<u>2020/02/000355</u>	02/07/2020 API	40.00 VND	016364 IN 3083					7239070
<u>2020/02/000355</u>	02/07/2020 API	520.00 VND	019681 IN 1/20 CAM					7239072
<u>2020/02/000355</u>	02/07/2020 API	351.75 VND	001407 IN 1/20 DSH					7239073
<u>2020/02/000355</u>	02/07/2020 API	1,364.76 VND	019972 IN 1/20 MD					7239077
<u>2020/02/000355</u>	02/07/2020 API	90.00 VND	019859 IN 1/20 RMC					7239081
								BRANDY MULL JANUARY 2020 HOMEM
								COLLEEN ANN MILLER JANUARY 2020 HOMEM
								DEBRA S HALE JANUARY 2020 HOMEM
								MATTIE DANIELS JANUARY 2020 HOMEM
								RITA M CAMERON JANUARY 2020 HOMEM





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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	333,034.17	28,920.66	489,331.15	577,634.68	58.7%
TOTAL WELFARE-75% PURCHASED SERVI		900,000	1,400,000	333,034.17	28,920.66	489,331.15	577,634.68	58.7%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<a href="#">20062417 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	250,000	250,000	40,623.45	20,288.63	.00	209,376.55	16.2%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	10,108.19	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	10,180.44	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">20062417 170020</a>	<a href="#">SALARY - BARGAININ</a>	850,000	850,000	87,392.34	43,775.31	.00	762,607.66	10.3%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	21,975.73	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	21,799.58	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">20062417 171001</a>	<a href="#">PERS</a>	154,000	154,000	17,853.07	8,899.75	.00	136,146.93	11.6%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	4,491.78	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	4,407.97	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">20062417 172001</a>	<a href="#">MEDICARE</a>	16,000	16,000	1,708.46	852.11	.00	14,291.54	10.7%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	424.59	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	427.52	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">20062417 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	11,000	11,000	.00	.00	.00	11,000.00	.0%
<a href="#">20062417 174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">20062417 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	275,000	275,000	40,896.83	20,814.14	.00	234,103.17	14.9%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	591.31	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	4.67	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">2020/02/000837</a>	02/19/2020 API	807.64	VND 015837	IN RIS0002676571SS		DELTA DENTAL PLAN OF	0024080001 MARCH 2	7239745
<a href="#">2020/02/000838</a>	02/19/2020 API	2,634.39	VND 014232	IN 782842SS		MORGAN-WHITE	GP#21849 LOC#001 M	7239747
<a href="#">2020/02/001117</a>	02/24/2020 API	16,776.13	VND 008930	IN 023611656-2SS		MEDICAL MUTUAL	521774-100 3/1-4/1	7240434



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<a href="#">20062417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000	240.00	114.00	.00	1,760.00	12.0%
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	114.00	REF 021920			WARRANT=021920 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			1,563,000	1,563,000	188,714.15	94,743.94	.00	1,374,285.85	12.1%
21 MATERIALS & SUPPLIES									
<a href="#">20062421</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	5,000	5,000	309.20	.00	4,690.80	.00	100.0%
<a href="#">20062421</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>	25,000	25,000	6,307.19	2,800.00	8,692.81	10,000.00	60.0%
<a href="#">2020/02/000440</a>	02/10/2020	API	1,900.00	VND 020512	IN EIP #12	KOBE GLOVER	GLOVER FINAL EIP D	7239193	
<a href="#">2020/02/000770</a>	02/19/2020	API	350.00	VND 000215	IN 27838	LYONS INDUSTRIES	DOWNTOWN BANNERS	7239643	
<a href="#">2020/02/000770</a>	02/19/2020	API	200.00	VND 021151	IN #36675	STEPHANIE SARGENT	SARGENT CSB PLACEM	7239647	
<a href="#">2020/02/000985</a>	02/21/2020	API	250.00	VND 000143	IN 2020OLYMPICS	ALLEN CO SHERIFF	MASCOT OLYMPICS DO	7239955	
<a href="#">2020/02/000985</a>	02/21/2020	API	100.00	VND 007510	IN #36680	VIRGINIA MALDONADO	CSB PLACEMENT	7239991	
TOTAL MATERIALS & SUPPLIES			30,000	30,000	6,616.39	2,800.00	13,383.61	10,000.00	66.7%
31 SERVICES									
<a href="#">20062431</a>	<a href="#">340599</a>	<a href="#">SERVICES SUNDRY</a>	750,000	854,082	54,563.29	29,435.04	189,710.09	609,808.85	28.6%
<a href="#">2020/02/000101</a>	02/03/2020	API	425.00	VND 008885	IN #36613	MR E'S AUTO SALES	PERNELL CAR PAYMEN	7238609	
<a href="#">2020/02/000101</a>	02/03/2020	API	400.00	VND 020526	IN 1156	SUNSHINE OUTDOOR	OMJ BILLBOARD 1/12	7238617	
<a href="#">2020/02/000102</a>	02/03/2020	API	500.00	VND 006309	IN 111085274	LAMAR TEXAS LIMITED	OMJ BILLBOARD 1/26	7238606	
<a href="#">2020/02/000439</a>	02/10/2020	API	84.00	VND 020835	IN 1/20 AM	ALYSHA MORAN	MORAN 1/20 TRAVEL	7239179	
<a href="#">2020/02/000439</a>	02/10/2020	API	315.36	VND 019665	IN 3442CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7239186	
<a href="#">2020/02/000439</a>	02/10/2020	API	278.20	VND 019665	IN 3488CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7239186	
<a href="#">2020/02/000439</a>	02/10/2020	API	100.00	VND 020718	IN C20000148	JAKAYLA MANLEY	MANLEY NCLEX INCEN	7239190	
<a href="#">2020/02/000439</a>	02/10/2020	API	550.00	VND 020075	IN 3454	THOMAS GIESKEN	OMJ BILLBOARD 3/4-	7239200	
<a href="#">2020/02/000440</a>	02/10/2020	API	200.00	VND 000139	IN 14187	ALLEN CO RTA	JAN & FEB 2020 BUS	7239178	
<a href="#">2020/02/000440</a>	02/10/2020	API	775.00	VND 000365	IN #36511	APOLLO CAREER CENTER	LANCHE TANDAZO TUI	7239180	
<a href="#">2020/02/000440</a>	02/10/2020	API	6,790.88	VND 019904	IN 1/20 RAH	BULLOCK HOME CARE	JANUARY 2020 TRANS	7239185	
<a href="#">2020/02/000440</a>	02/10/2020	API	1,381.64	VND 002384	IN #36424	JAMES A RHODES STATE	SMITH SPRING 2020	7239191	
<a href="#">2020/02/000440</a>	02/10/2020	API	944.25	VND 005801	IN 0232537-IN	TREASURER OF STATE	6IK354 1/20 BACKGR	7239202	
<a href="#">2020/02/000759</a>	02/18/2020	API	113.92	VND 020720	IN 1/20 AMS	ALEXUS MILLER-SCHMEN	1/6-1/30/20 TRAVE;	7239615	
<a href="#">2020/02/000759</a>	02/18/2020	API	146.98	VND 017696	IN C20000158	BARNES & NOBLE	KNOTTS SPRING 2020	7239616	
<a href="#">2020/02/000759</a>	02/18/2020	API	5.98	VND 017696	IN C20000152	BARNES & NOBLE	KNOTTS SPRING 2020	7239616	
<a href="#">2020/02/000759</a>	02/18/2020	API	304.87	VND 017696	IN C20000017	BARNES & NOBLE	KNOTTS SPRING 2020	7239616	
<a href="#">2020/02/000759</a>	02/18/2020	API	11.64	VND 003058	IN 12/19-1/20 LSW	LADEENA WILLIAMS	12/10/19-1/29/20 T	7239624	



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<u>20062431 340599 SERVICES SUNDRY</u>								
<u>2020/02/000759</u>	02/18/2020 API	66.32 VND	020963 IN	1/20 SB		SAMANTHA BUTTERFIELD	1/6-1/30/20 TRAVEL	7239625
<u>2020/02/000759</u>	02/18/2020 API	550.00 VND	013586 IN	C20000159		SWARTZ ENTERPRISES,	BAGLEY 1/20 OJT	7239626
<u>2020/02/000759</u>	02/18/2020 API	55.84 VND	020962 IN	1/20 TML		TESSA MARIAH LAING	1/7-1/21/20 TRAVEL	7239627
<u>2020/02/000759</u>	02/18/2020 API	75.12 VND	014983 IN	1/20 TC		THERAN CARROLL	1/8-1/31/20 TRAVEL	7239629
<u>2020/02/000759</u>	02/18/2020 API	182.20 VND	006031 IN	1/20 WALLYS CCT		WALLY'S FILLIN STATI	HELTON JANUARY 202	7239632
<u>2020/02/000770</u>	02/19/2020 API	2,303.00 VND	000365 IN	#36713		APOLLO CAREER CENTER	POWELL TUITION	7239634
<u>2020/02/000770</u>	02/19/2020 API	1,071.90 VND	017696 IN	#36447		BARNES & NOBLE	SMITH SPRING 2020	7239635
<u>2020/02/000770</u>	02/19/2020 API	1,467.56 VND	019390 IN	#36718		THE PROCTOR & GAMBLE	PASCO 12/19 OJT	7239652
<u>2020/02/000770</u>	02/19/2020 API	463.44 VND	019390 IN	#36719		THE PROCTOR & GAMBLE	PASCO 1/20 OJT	7239652
<u>2020/02/000982</u>	02/21/2020 API	179.08 VND	019665 IN	3536CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7239961
<u>2020/02/000982</u>	02/21/2020 API	2,968.86 VND	000614 IN	1588CCT		TRANSPORTATION	JANUARY 2020 TRANS	7239989
<u>2020/02/000985</u>	02/21/2020 API	1,453.00 VND	000365 IN	#36750		APOLLO CAREER CENTER	KELLEY TUITION	7239956
<u>2020/02/000985</u>	02/21/2020 API	2,117.24 VND	000365 IN	1/20 GED		APOLLO CAREER CENTER	JANUARY 2020 GED S	7239957
<u>2020/02/000985</u>	02/21/2020 API	1,008.29 VND	000606 IN	1/20 BBBS		BIG BROTHERS BIG SIS	JANUARY 2020 MENTO	7239959
<u>2020/02/000985</u>	02/21/2020 API	171.51 VND	012539 IN	#36771		GENERAL AUDIT CORP	CORTEZ 2/20 OJT	7239969
<u>2020/02/000985</u>	02/21/2020 API	105.00 VND	017342 IN	SHEETS		GUIDING LIGHT HOME	EMERGENCY SHELTER	7239970
<u>2020/02/000985</u>	02/21/2020 API	795.00 VND	020384 IN	KPM-RC0011398		K&P MEDICAL TRANSPOR	JANUARY 2020 TRANS	7239971
<u>2020/02/001173</u>	02/25/2020 API	73.96 VND	016237 IN	C20000134		ALKAT ENTERPRISES, L	KNOTTS UNIFORM	7240579
<u>2020/02/001174</u>	02/25/2020 API	1,000.00 VND	000143 IN	2020 ST JUDE		ALLEN CO SHERIFF	2020 ST JUDE MASCO	7240580
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000	114.08	57.88	1,885.92	3,000.00	40.0%
<u>2020/02/000440</u>	02/10/2020 API	57.88 VND	009702 IN	1/20 RT		RHONDA TURNER	1/15-1/31/20 TRAVE	7239196
<u>20062431 370650 INDIRECT COST ALLO</u>		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL SERVICES		785,000	889,082	54,677.37	29,492.92	191,596.01	642,808.85	27.7%
41 CAPITAL OUTLAY								
<u>20062441 410402 EQUIPMENT OFFICE</u>		12,500	12,500	362.98	325.00	2,637.02	9,500.00	24.0%
<u>2020/02/000985</u>	02/21/2020 API	325.00 VND	012694 IN	7918		SIGN SOLUTIONS, INC	JOBS DISPLAY BOARD	7239987
<u>20062441 410460 EQUIPMENT VEHICLES</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		13,500	13,500	362.98	325.00	2,637.02	10,500.00	22.2%
TOTAL WELFARE-SOC SERV GENERAL		2,391,500	2,495,582	250,370.89	127,361.86	207,616.64	2,037,594.70	18.4%



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228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
<a href="#">20062817</a>	<a href="#">170005</a> SALARY - EMPLOYEES	800,000	800,000	118,183.16	59,745.96	.00	681,816.84	14.8%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	30,068.85	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	29,677.11	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">20062817</a>	<a href="#">170020</a> SALARY - BARGAININ	135,000	135,000	9,290.36	4,598.40	.00	125,709.64	6.9%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	2,299.20	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	2,299.20	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">20062817</a>	<a href="#">171001</a> PERS	130,900	130,900	17,846.29	9,008.20	.00	113,053.71	13.6%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	4,531.53	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	4,476.67	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">20062817</a>	<a href="#">172001</a> MEDICARE	14,000	14,000	1,749.31	883.52	.00	12,250.69	12.5%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	444.51	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	439.01	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">20062817</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	11,000	11,000	.00	.00	.00	11,000.00	.0%
<a href="#">20062817</a>	<a href="#">174001</a> UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">20062817</a>	<a href="#">175001</a> MEDICAL PREMIUMS	250,000	250,000	28,715.52	14,088.67	.00	221,284.48	11.5%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	3.48	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	3.16	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">2020/02/000837</a>	02/19/2020 API	538.72	VND 015837 IN RIS0002676571SH			DELTA DENTAL PLAN OF	0024080001 MARCH 2	7239745
<a href="#">2020/02/000838</a>	02/19/2020 API	1,723.76	VND 014232 IN 782842SH			MORGAN-WHITE	GP#21849 LOC#001 M	7239747
<a href="#">2020/02/001117</a>	02/24/2020 API	11,819.55	VND 008930 IN 023611656-2SH			MEDICAL MUTUAL	521774-100 3/1-4/1	7240434
<a href="#">20062817</a>	<a href="#">175003</a> A/C LIFE INSURANCE	1,500	1,500	168.00	84.00	.00	1,332.00	11.2%
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	84.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	



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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
TOTAL PERSONAL SERVICES		1,347,400	1,347,400	175,952.64	88,408.75	.00	1,171,447.36	13.1%
21 MATERIALS & SUPPLIES								
<u>20062821 211000 OFFICE</u>		60,000	60,000	2,760.84	937.63	17,239.16	40,000.00	33.3%
<u>2020/02/000102</u>	02/03/2020 API	.58 VND	005315 IN	3436711694		STAPLES CONTRACT &	THUMB TACKS	7238616
<u>2020/02/000102</u>	02/03/2020 API	113.66 VND	005315 IN	3437280580		STAPLES CONTRACT &	WALL FILE & FOLDER	7238616
<u>2020/02/000102</u>	02/03/2020 API	38.80 VND	005315 IN	3437280577		STAPLES CONTRACT &	FILE FOLDERS	7238616
<u>2020/02/000985</u>	02/21/2020 API	116.32 VND	004151 IN	437342694001		OFFICE DEPOT	PAPER, BINDERS & I	7239981
<u>2020/02/001174</u>	02/25/2020 API	668.27 VND	004151 IN	445689568001		OFFICE DEPOT	MISCELLANEOUS SUPP	7240602
<u>20062821 211001 POSTAGE</u>		65,000	65,000	.00	.00	.00	65,000.00	.0%
<u>20062821 219099 SUNDRY</u>		9,000	9,000	5,527.30	1,103.23	3,472.70	.00	100.0%
<u>2020/02/000102</u>	02/03/2020 API	176.75 VND	000735 IN	230705		BROWN SUPPLY CO	MOP, BUCKET & PADS	7238595
<u>2020/02/000440</u>	02/10/2020 API	459.59 VND	000109 IN	4169-628438		ALL PHASE ELECTRIC S	FLUORESCENT BULBS	7239176
<u>2020/02/000440</u>	02/10/2020 API	449.92 VND	005583 IN	1274454		THE POWELL CO LTD	TISSUE PAPER	7239199
<u>2020/02/000985</u>	02/21/2020 API	16.97 VND	003713 IN	42682		MENARD INC	GREASE & CARTRIDGE	7239978
TOTAL MATERIALS & SUPPLIES		134,000	134,000	8,288.14	2,040.86	20,711.86	105,000.00	21.6%
31 SERVICES								
<u>20062831 310001 UTILITIES</u>		120,000	120,000	15,688.34	7,712.64	73,611.66	30,700.00	74.4%
<u>2020/02/000102</u>	02/03/2020 API	1,483.06 VND	002246 IN	U123119 FINAL		HWH PROPERTIES LTD	12/16-12/31/20 UTI	7238602
<u>2020/02/000985</u>	02/21/2020 API	828.70 VND	001046 IN	0024693 2/11/20		CITY OF LIMA UTILITI	0024693 12/30/19-1	7239964
<u>2020/02/000985</u>	02/21/2020 API	1,054.10 VND	001585 IN	7619 2/20/20		DOMINION ENERGY	4 1800 1252 7619 9	7239968
<u>2020/02/000985</u>	02/21/2020 API	478.96 VND	001585 IN	7972 2/20/20		DOMINION ENERGY	4 1800 1207 7972 9	7239968
<u>2020/02/000985</u>	02/21/2020 API	35.83 VND	000217 IN	PB 2/12/20		OHIO POWER COMPANY	070-148-324-0-1 PK	7239983
<u>2020/02/000985</u>	02/21/2020 API	3,831.99 VND	000217 IN	951 2/12/20		OHIO POWER COMPANY	070-673-268-4-8 95	7239983
<u>20062831 310003 UTILITIES GARBAGE</u>		1,500	1,500	321.48	139.40	1,178.52	.00	100.0%
<u>2020/02/000770</u>	02/19/2020 API	139.40 VND	020927 IN	0020870		RUMPKE OF OHIO INC	6700246378 2/20 SE	7239644



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ACCOUNTS FOR: 2006	FOR: DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062831 310004</u>		<u>UTILITIES TELEPHON</u>	25,000	25,000	4,006.85	2,038.60	8,993.15	12,000.00	52.0%
<u>2020/02/000440</u>	02/10/2020	API	111.79 VND	000716 IN	12158990	TSC	00105805-5 2/20	IN	7239203
<u>2020/02/000985</u>	02/21/2020	API	1,926.81 VND	019529 IN	6423192 2/10/20	CINCINNATI BELL ANY	6423192 1/10-2/9/2		7239962
<u>20062831 310005</u>		<u>UTILITIES WATER &amp;</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>20062831 330640</u>		<u>REPAIRS-VEHICLES</u>	5,000	5,000	163.24	163.24	2,836.76	2,000.00	60.0%
<u>2020/02/000985</u>	02/21/2020	API	163.24 VND	001688 IN	40087602	BEST ONE TIRE SERVIC	2006 UPLANDER LIGH		7239958
<u>20062831 330650</u>		<u>REPAIRS-OFFICE EQU</u>	500	500	.00	.00	.00	500.00	.0%
<u>20062831 340505</u>		<u>SVCS/GAS/TELEPHONE</u>	32,000	32,000	3,769.62	2,154.58	21,123.53	7,106.85	77.8%
<u>2020/02/000770</u>	02/19/2020	API	475.87 VND	010997 IN	1/20 TPM	THE POINT MARATHON	JANUARY 2020 CHARG		7239651
<u>2020/02/000770</u>	02/19/2020	API	1,611.83 VND	006031 IN	1/20 WALLYS	WALLY'S FILLIN STATI	JANUARY 2020 CHARG		7239653
<u>2020/02/000951</u>	02/24/2020	GEN	-106.85 REF			PD FROM WRONG ACCT			
<u>2020/02/000985</u>	02/21/2020	API	173.73 VND	007137 IN	63764895	WRIGHT EXPRESS	0436-00-694320-3 1		7239994
<u>20062831 340599</u>		<u>SERVICES SUNDRY</u>	125,000	125,000	19,538.01	11,297.49	17,801.99	87,660.00	29.9%
<u>2020/02/000102</u>	02/03/2020	API	950.00 VND	021128 IN	C20007-01	A1 SPRINKLER CO., IN	FIRE ALARM INSTALL		7238589
<u>2020/02/000102</u>	02/03/2020	API	55.00 VND	000753 IN	264312	BUCKEYE EXTERMINATIN	1/27/20 SERVICE		7238596
<u>2020/02/000102</u>	02/03/2020	API	58.69 VND	012761 IN	302184454 1/19/20	UNITED TELEPHONE	302184454 FINAL BI		7238621
<u>2020/02/000440</u>	02/10/2020	API	29.95 VND	021093 IN	145871	ASSET PROTECTION COR	MARCH 2020 SECURIT		7239181
<u>2020/02/000440</u>	02/10/2020	API	36.30 VND	001085 IN	529137	COLONIAL COIN LAUNDR	CLEANING TOWELS		7239187
<u>2020/02/000440</u>	02/10/2020	API	30.00 VND	011011 IN	127008	HOMELAND TECHNOLOGY	FEBRUARY 2020 MONI		7239189
<u>2020/02/000440</u>	02/10/2020	API	2,340.00 VND	005025 IN	8105266852	SCHINDLER ELEVATOR C	PREVENTIVE MAINTEN		7239197
<u>2020/02/000760</u>	02/18/2020	API	6,626.70 VND	018975 IN	5969 2/5/20	JP MORGAN CHASE BANK	5969 1/20 AGENCY C		7239622
<u>2020/02/000770</u>	02/19/2020	API	243.75 VND	001641 IN	274	FISHEL DOWNEY ALBREC	91500.3801 CURRENT		7239638
<u>2020/02/000770</u>	02/19/2020	API	207.20 VND	011765 IN	428803596-132	SPRINT PCS	428803596 1/6-2/5/		7239646
<u>2020/02/000985</u>	02/21/2020	API	86.90 VND	001031 IN	9079655122	CINTAS CORPORATION	MAT SERVICE 2/20/2		7239963
<u>2020/02/000985</u>	02/21/2020	API	433.00 VND	021024 IN	1487	SCOTT G TEMPLE	CONFERENCE DOOR SE		7239984
<u>2020/02/000985</u>	02/21/2020	API	130.00 VND	015648 IN	10285	WELLMAN SERVICES, LL	REPLACE/REWIRE ACT		7239993
<u>2020/02/000985</u>	02/21/2020	API	70.00 VND	015648 IN	10286	WELLMAN SERVICES, LL	RESET BOILERS		7239993
<u>20062831 360205</u>		<u>RENTAL - BUILDING</u>	350,000	350,000	50,666.66	25,333.33	228,000.01	71,333.33	79.6%
<u>2020/02/000985</u>	02/21/2020	API	25,333.33 VND	021131 IN	3/20 951 CP	LIMA MEMORIAL JOINT	MARCH 2020 RENT 95		7239976
<u>20062831 360415</u>		<u>TRAVEL-AUTO ALLOWA</u>	8,500	8,500	101.84	10.80	1,898.16	6,500.00	23.5%
<u>2020/02/000985</u>	02/21/2020	API	10.80 VND	006270 IN	2/20 LDI	LAURIE ISAACS	2/6-2/13/20 TRAVEL		7239975

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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>20062831</u>	<u>370650</u>	<u>INDIRECT COST ALLO</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL SERVICES			684,500	684,500	94,256.04	48,850.08	355,443.78	234,800.18	65.7%
41 CAPITAL OUTLAY									
<u>20062841</u>	<u>410402</u>	<u>EQUIPMENT OFFICE</u>	105,000	105,000	9,235.62	6,544.32	5,764.38	90,000.00	14.3%
<u>2020/02/000102</u>	02/03/2020	API	115.80	VND 019826	IN 3737024		JACOB LARGER	ELECTRICAL EQUIPME	7238603
<u>2020/02/000102</u>	02/03/2020	API	16.44	VND 003204	IN 28588		SHAWNEE ACE HARDWARE	POWER BOXES	7238614
<u>2020/02/000102</u>	02/03/2020	API	66.98	VND 003204	IN 28617		SHAWNEE ACE HARDWARE	STEP LADDER & FLOO	7238614
<u>2020/02/000102</u>	02/03/2020	API	3.68	VND 003204	IN 28667		SHAWNEE ACE HARDWARE	SCREWS & SEAL	7238614
<u>2020/02/000102</u>	02/03/2020	API	3.98	VND 003204	IN 28686		SHAWNEE ACE HARDWARE	OUTLET PLUGS	7238614
<u>2020/02/000440</u>	02/10/2020	API	188.91	VND 021154	IN 181996		BELSON OUTDOORS	BIKE RACK	7239182
<u>2020/02/000440</u>	02/10/2020	API	225.10	VND 000735	IN 230895		BROWN SUPPLY CO	TISSUE & TOWEL DIS	7239184
<u>2020/02/000440</u>	02/10/2020	API	320.51	VND 019530	IN 542874		JOSHUA PARKER	STORAGE SHELVES RE	7239192
<u>2020/02/000770</u>	02/19/2020	API	409.00	VND 003243	IN 42806		LIMA RADIO HOSPITAL	PORTABLE RADIO	7239642
<u>2020/02/000770</u>	02/19/2020	API	10.96	VND 003204	IN 28903		SHAWNEE ACE HARDWARE	SPRAY PAINT & KEY	7239645
<u>2020/02/000985</u>	02/21/2020	API	87.85	VND 000735	IN 231404		BROWN SUPPLY CO	TISSUE & TOWEL DIS	7239960
<u>2020/02/000985</u>	02/21/2020	API	2,540.00	VND 000735	IN 231728		BROWN SUPPLY CO	WALK BEHIND SWEEPE	7239960
<u>2020/02/000985</u>	02/21/2020	API	268.50	VND 019605	IN 90088		COMPLIANCESIGNS, INC	ADA COMPLIANCE SIG	7239967
<u>2020/02/000985</u>	02/21/2020	API	246.95	VND 003713	IN 42635		MENARD INC	STEPLADDER/TORCH K	7239978
<u>2020/02/000985</u>	02/21/2020	API	15.98	VND 003204	IN 28816		SHAWNEE ACE HARDWARE	LED LIGHTS	7239985
<u>2020/02/000985</u>	02/21/2020	API	23.97	VND 003204	IN 29034		SHAWNEE ACE HARDWARE	THREADLOCKERS	7239985
<u>2020/02/000985</u>	02/21/2020	API	1,176.30	VND 005315	IN 3438858463		STAPLES CONTRACT &	OFFICE CHAIRS	7239988
<u>2020/02/001174</u>	02/25/2020	API	823.41	VND 005315	IN 3439040983		STAPLES CONTRACT &	OFFICE CHAIRS	7240612
<u>20062841</u>	<u>410460</u>	<u>EQUIPMENT VEHICLES</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY			130,000	130,000	9,235.62	6,544.32	5,764.38	115,000.00	11.5%
55 OTHER FINANCING USES									
<u>20062855</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	145,000	400,085	70,797.13	20,194.88	241,014.69	88,272.96	77.9%
<u>2020/02/000102</u>	02/03/2020	API	85.44	VND 021138	IN 29569		LEA ANN CARROLL	WORK PANTS REIMBUR	7238607
<u>2020/02/000102</u>	02/03/2020	API	150.00	VND 004052	IN 2020 DUES		NORTHWEST OHIO JOB &	RES#40-20 NWOJFSDA	7238611
<u>2020/02/000102</u>	02/03/2020	API	725.00	VND 005890	IN 21001 3/20		UNITED STATES POSTAL	BRM ANNUAL MAINTEN	7238620
<u>2020/02/000102</u>	02/03/2020	API	240.00	VND 005890	IN 21000 3/20		UNITED STATES POSTAL	BRM PERMIT #21000	7238619
<u>2020/02/000440</u>	02/10/2020	API	1,625.00	VND 000215	IN 27750		LYONS INDUSTRIES	GDLS/OMJ BILLBOARD	7239195
<u>2020/02/000440</u>	02/10/2020	API	845.00	VND 000215	IN 27770		LYONS INDUSTRIES	GDLS/OMJ BILLBOARD	7239195



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062855 340599 SERVICES-SUNDRY</u>								
<u>2020/02/000440</u>	02/10/2020 API	4,461.20 VND	000215 IN	27799		LYONS INDUSTRIES	OFFICE GRAPHICS	7239195
<u>2020/02/000440</u>	02/10/2020 API	110.00 VND	012694 IN	7891		SIGN SOLUTIONS, INC	JFS WALL VINYL	7239198
<u>2020/02/000440</u>	02/10/2020 API	1,457.26 VND	012694 IN	7919		SIGN SOLUTIONS, INC	INTERNAL SIGNAGE	7239198
<u>2020/02/000440</u>	02/10/2020 API	3,080.00 VND	020075 IN	3439		THOMAS GIESKEN	GDLS BILLBOARD 1/2	7239201
<u>2020/02/000440</u>	02/10/2020 API	3,115.00 VND	020084 IN	02/02/2020		TWIN ELM STUDIO LLC	DATABASE DEVELOPME	7239204
<u>2020/02/000770</u>	02/19/2020 API	151.11 VND	008259 IN	B319002572A		SYSTEMS ADVANTAGE	ADMIN BUSINESS CAR	7239650
<u>2020/02/000770</u>	02/19/2020 API	15.82 VND	006195 IN	099198854		XEROX CORPORATION	AE7168801 11/21-12	7239654
<u>2020/02/000770</u>	02/19/2020 API	44.88 VND	006195 IN	099198855		XEROX CORPORATION	AE7169625 11/21-12	7239654
<u>2020/02/000770</u>	02/19/2020 API	75.70 VND	006195 IN	099198856		XEROX CORPORATION	AE7169658 11/21-12	7239654
<u>2020/02/000770</u>	02/19/2020 API	28.60 VND	006195 IN	099198857		XEROX CORPORATION	AE7169659 11/21-12	7239654
<u>2020/02/000770</u>	02/19/2020 API	28.90 VND	006195 IN	099198858		XEROX CORPORATION	AE7169661 11/21-12	7239654
<u>2020/02/000770</u>	02/19/2020 API	12.35 VND	006195 IN	099198859		XEROX CORPORATION	AE7169663 11/21-12	7239654
<u>2020/02/000770</u>	02/19/2020 API	35.74 VND	006195 IN	099256311		XEROX CORPORATION	A2M628314 11/21-12	7239654
<u>2020/02/000770</u>	02/19/2020 API	35.74 VND	006195 IN	099256312		XEROX CORPORATION	A2M628553 11/21-12	7239654
<u>2020/02/000770</u>	02/19/2020 API	25.81 VND	006195 IN	099348321		XEROX CORPORATION	AE7-168801 12/30/1	7239654
<u>2020/02/000770</u>	02/19/2020 API	65.89 VND	006195 IN	099348322		XEROX CORPORATION	AE7-169625 12/20/1	7239654
<u>2020/02/000770</u>	02/19/2020 API	68.47 VND	006195 IN	099348323		XEROX CORPORATION	AE7-169658 12/20/1	7239654
<u>2020/02/000770</u>	02/19/2020 API	59.47 VND	006195 IN	099348324		XEROX CORPORATION	AE7-169659 12/20/1	7239654
<u>2020/02/000770</u>	02/19/2020 API	81.42 VND	006195 IN	099348325		XEROX CORPORATION	AE7-169661 12/20/1	7239654
<u>2020/02/000770</u>	02/19/2020 API	26.29 VND	006195 IN	099348326		XEROX CORPORATION	AE7-169663 12/20/1	7239654
<u>2020/02/000770</u>	02/19/2020 API	214.46 VND	006195 IN	099348327		XEROX CORPORATION	A2M-628314 12/30/1	7239654
<u>2020/02/000770</u>	02/19/2020 API	105.33 VND	006195 IN	099348328		XEROX CORPORATION	A2M-628553 12/30/1	7239654
<u>2020/02/000985</u>	02/21/2020 API	3,175.00 VND	019372 IN	2112		NEW SIGNS OHIO, LLC	RETROFIT OUTSIDE L	7239980
<u>2020/02/000985</u>	02/21/2020 API	50.00 VND	004218 IN	20GS01		OHIO JOB & FAMILY SE	RES#22-20 GENERAL	7239982
TOTAL OTHER FINANCING USES		145,000	400,085	70,797.13	20,194.88	241,014.69	88,272.96	77.9%
TOTAL WELFARE-SHARED EXP		2,440,900	2,695,985	358,529.57	166,038.89	622,934.71	1,714,520.50	36.4%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		9,659,200	10,518,367	1,434,026.71	569,265.22	1,338,228.91	7,746,111.39	26.4%
TOTAL DEPT OF JOB & FAMILY SERVIC		9,659,200	10,518,367	1,434,026.71	569,265.22	1,338,228.91	7,746,111.39	26.4%
TOTAL EXPENSES		9,659,200	10,518,367	1,434,026.71	569,265.22	1,338,228.91	7,746,111.39	





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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								
<a href="#">20121217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	475,000	475,000	63,948.02	32,299.86	.00	411,051.98	13.5%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	16,175.76	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	16,124.10	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">20121217 170020</a>	<a href="#">SALARY - BARGAININ</a>	805,000	805,000	115,210.29	58,066.57	.00	689,789.71	14.3%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	29,036.00	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	29,030.57	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">20121217 171001</a>	<a href="#">PERS</a>	179,200	179,200	25,082.27	12,651.34	.00	154,117.73	14.0%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	6,329.66	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	6,321.68	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">20121217 172001</a>	<a href="#">MEDICARE</a>	18,560	18,560	2,194.48	1,109.57	.00	16,365.52	11.8%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	556.38	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	553.19	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">20121217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">20121217 174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">20121217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	465,000	465,000	60,355.98	29,415.44	.00	404,644.02	13.0%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	6.81	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	6.81	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">2020/02/001093</a>	02/24/2020 API	978.95	VND 015837	IN RIS0002676572		DELTA DENTAL PLAN OF	#0024080010 - MAR	7240358
<a href="#">2020/02/001093</a>	02/24/2020 API	24,782.90	VND 008930	IN 023635607-7		MEDICAL MUTUAL	CSEA 3/20 PREMIUM	7240370
<a href="#">2020/02/001093</a>	02/24/2020 API	3,639.97	VND 014232	IN 782843		MORGAN-WHITE	ALLEN CSEA (LOCATI	7240371



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">20121217</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	2,700	2,700	300.00	150.00	.00	2,400.00	11.1%	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	150.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,980,460	1,980,460	267,091.04	133,692.78	.00	1,713,368.96	13.5%	
21 MATERIALS & SUPPLIES									
<a href="#">20121221</a>	<a href="#">210001</a> <a href="#">SUPPLIES - GENERAL</a>	20,000	20,000	1,581.21	294.94	18,418.79	.00	100.0%	
<a href="#">2020/02/000874</a>	02/19/2020 API	21.80	VND 016572 IN 415629-0			FOUR-U-OFFICE	SUPPLIES	7239798	
<a href="#">2020/02/001094</a>	02/24/2020 API	233.82	VND 016572 IN 431590-0			FOUR-U-OFFICE	SUPPLIES	7240364	
<a href="#">2020/02/001094</a>	02/24/2020 API	25.20	VND 016572 IN 431590-1			FOUR-U-OFFICE	SUPPLIES	7240363	
<a href="#">2020/02/001094</a>	02/24/2020 API	14.12	VND 016572 IN 432563-0			FOUR-U-OFFICE	SUPPLIES	7240362	
<a href="#">20121221</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	30,000	30,000	555.00	555.00	29,445.00	.00	100.0%	
<a href="#">2020/02/000873</a>	02/19/2020 API	555.00	VND 016162 IN N8127842			MAILFINANCE, INC	POSTAGE	7239801	
<a href="#">20121221</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	25,000	25,000	1,289.84	783.94	23,710.16	.00	100.0%	
<a href="#">2020/02/000873</a>	02/19/2020 API	329.67	VND 004196 IN 18459			OHIO CSEA DIRECTORS	OTHER	7239805	
<a href="#">2020/02/000874</a>	02/19/2020 API	150.00	VND 000115 IN 2020			ALLEN COUNTY BAR	OTHER 2020 DUES	7239792	
<a href="#">2020/02/000874</a>	02/19/2020 API	150.00	VND 000115 IN DUES 2020			ALLEN COUNTY BAR	OTHER 2020 DUES	7239793	
<a href="#">2020/02/000874</a>	02/19/2020 API	154.27	VND 002243 IN 002600000000005473			HUNTINGTON NATL BANK	OTHER	7239799	
TOTAL MATERIALS & SUPPLIES		75,000	75,000	3,426.05	1,633.88	71,573.95	.00	100.0%	
31 SERVICES									
<a href="#">20121231</a>	<a href="#">310001</a> <a href="#">UTILITIES</a>	7,000	7,000	192.71	105.61	6,807.29	.00	100.0%	
<a href="#">2020/02/000874</a>	02/19/2020 API	37.61	VND 001873 IN 119062509			FIRST COMMUNICATIONS	SERVICES/UTILITIE	7239796	
<a href="#">2020/02/000874</a>	02/19/2020 API	68.00	VND 003988 IN 186-832			PEACOCK WATER	SERVICES/UTILITIES	7239806	
<a href="#">20121231</a>	<a href="#">330102</a> <a href="#">CONTRACT COMMON PL</a>	105,727	171,321	2,764.69	2,764.69	62,828.57	105,727.31	38.3%	
<a href="#">2020/02/001085</a>	02/20/2020 API	2,764.69	VND 000122 IN NOVEMBER 2019			ALLEN CO COMMON PL C	DR MAGISTRATE CON	7240331	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">20121231 330104</a>	<a href="#">CONTRACT-JUVENILE</a>	521,227	783,413	.00	.00	262,185.82	521,226.94	33.5%	
<a href="#">20121231 330105</a>	<a href="#">CONTRACT-LABOR</a>	82,000	99,131	6,064.62	48.75	77,320.11	15,745.85	84.1%	
<a href="#">2020/02/000873</a>	02/19/2020 API	48.75 VND	001641 IN 335			FISHEL DOWNEY ALBREC	LABOR RELATIONS		7239797
<a href="#">20121231 330601</a>	<a href="#">REPAIRS-CONTRACTS</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">20121231 360205</a>	<a href="#">RENTAL - BUILDING</a>	90,000	90,000	.00	.00	90,000.00	.00	100.0%	
<a href="#">20121231 360401</a>	<a href="#">TRAVEL</a>	8,000	8,000	575.88	547.60	7,424.12	.00	100.0%	
<a href="#">2020/02/000594</a>	02/04/2020 API	367.60 VND	014274 IN 04.27.20			NP PLATINUM HOTEL,	TRAVEL		7239418
<a href="#">2020/02/000594</a>	02/04/2020 API	180.00 VND	004196 IN 2020			OHIO CSEA DIRECTORS	TRAVEL		7239420
<a href="#">20121231 370607</a>	<a href="#">CLERK OF COURTS DE</a>	30,000	30,000	5,143.75	2,170.75	24,856.25	.00	100.0%	
<a href="#">2020/02/000874</a>	02/19/2020 API	2,170.75 VND	000120 IN 02142020			ALLEN COUNTY CLERK	COC DEPOSITS		7239794
<a href="#">20121231 370650</a>	<a href="#">INDIRECT COST ALLO</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
<a href="#">20121231 370775</a>	<a href="#">TITLE IV-D CONTRAC</a>	70,000	117,576	6,786.00	4,393.50	40,789.50	70,000.00	40.5%	
<a href="#">2020/02/000873</a>	02/19/2020 API	1,537.00 VND	004353 IN 10312002			BASINGER PROCESS	BASINGER PROCESS		7239795
<a href="#">2020/02/000873</a>	02/19/2020 API	2,856.50 VND	003554 IN 8604			MARTIN INVESTIGATIVE	MARTIN INVESTIGAT		7239803
<a href="#">20121231 380860</a>	<a href="#">SUPPORT IN ERROR</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		925,954	1,318,439	21,527.65	10,030.90	584,211.66	712,700.10	45.9%	
41 CAPITAL OUTLAY									
<a href="#">20121241 410400</a>	<a href="#">EQUIPMENT</a>	25,000	25,000	1,497.40	752.45	23,502.60	.00	100.0%	
<a href="#">2020/02/000873</a>	02/19/2020 API	752.45 VND	003395 IN 406391383			LYON FINANCIAL SERVI	EQUIPMENT		7239800



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	25,000	25,000	1,497.40	752.45	23,502.60	.00	100.0%
	TOTAL UNDEFINED	3,006,414	3,398,899	293,542.14	146,110.01	679,288.21	2,426,069.06	28.6%
	TOTAL UNDEFINED	3,006,414	3,398,899	293,542.14	146,110.01	679,288.21	2,426,069.06	28.6%
	TOTAL CHILD SUPPORT ENFORCEMENT A	3,006,414	3,398,899	293,542.14	146,110.01	679,288.21	2,426,069.06	28.6%
	TOTAL EXPENSES	3,006,414	3,398,899	293,542.14	146,110.01	679,288.21	2,426,069.06	



FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2014 REAL ESTATE ASSESSMENT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20140417 170005 SALARY - EMPLOYEES</a>	470,000	470,000	62,707.04	31,411.03	.00	407,292.96	13.3%		
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	15,580.58	REF 020520						WARRANT=020520	RUN=1 BIWEEKLY
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	15,830.45	REF 021920						WARRANT=021920	RUN=1 BIWEEKLY
<a href="#">20140417 170025 SALARY-TAX AGENT</a>	3,000	3,000	491.80	237.70	.00	2,508.20	16.4%		
<a href="#">2020/02/000967</a> 02/28/2020 PRJ	237.70	REF 022820						WARRANT=022820	RUN=2 MONTHLY
<a href="#">20140417 171001 PERS</a>	66,290	66,290	8,595.51	4,311.17	.00	57,694.49	13.0%		
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	2,094.91	REF 020520						WARRANT=020520	RUN=1 BIWEEKLY
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	2,216.26	REF 021920						WARRANT=021920	RUN=1 BIWEEKLY
<a href="#">20140417 172001 MEDICARE</a>	6,866	6,866	883.84	435.91	.00	5,981.91	12.9%		
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	214.54	REF 020520						WARRANT=020520	RUN=1 BIWEEKLY
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	217.92	REF 021920						WARRANT=021920	RUN=1 BIWEEKLY
<a href="#">2020/02/000967</a> 02/28/2020 PRJ	3.45	REF 022820						WARRANT=022820	RUN=2 MONTHLY
<a href="#">20140417 173001 WORKMEN'S COMPENSA</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%		
<a href="#">20140417 174001 UNEMPLOYMENT</a>	4,500	4,500	.00	.00	.00	4,500.00	.0%		
<a href="#">20140417 175001 MEDICAL PREMIUMS</a>	85,000	85,000	9,113.85	4,851.17	.00	75,886.15	10.7%		
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	2,696.98	REF 020520						WARRANT=020520	RUN=1 BIWEEKLY
<a href="#">2020/02/000277</a> 02/07/2020 GEN	-300.00	REF						PAYROLL 2/5 - WELLNESS CREDIT	
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	2,754.19	REF 021920						WARRANT=021920	RUN=1 BIWEEKLY
<a href="#">2020/02/001013</a> 02/25/2020 GEN	-300.00	REF						PAYROLL 2/19/2020 - WELLNESS	
<a href="#">20140417 175003 A/C LIFE INSURANCE</a>	850	850	114.75	60.75	.00	735.25	13.5%		
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	60.75	REF 021920						WARRANT=021920	RUN=1 BIWEEKLY



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20140417</a>	<a href="#">900048</a> AUDITOR'S EXPENSE	500	500	68.85	33.28	.00	431.15	13.8%
<a href="#">2020/02/000967</a>	02/28/2020 PRJ	33.28	REF 022820			WARRANT=022820	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		640,506	640,506	81,975.64	41,341.01	.00	558,530.11	12.8%
21 MATERIALS & SUPPLIES								
<a href="#">20140421</a>	<a href="#">200006</a> I/T SUPPLIES	75,000	75,000	16,000.00	16,000.00	4,000.00	55,000.00	26.7%
<a href="#">2020/02/000616</a>	02/14/2020 API	16,000.00	VND 021133	IN INV #0045	JORDAN MURPHY	INV #0045	DATA EXT	7239465
<a href="#">20140421</a>	<a href="#">210001</a> SUPPLIES - GENERAL	10,000	10,000	2,108.25	1,800.91	7,891.75	.00	100.0%
<a href="#">2020/02/000616</a>	02/14/2020 API	175.00	VND 004629	IN INV #205252	QUICK AS A WINK PRIN	INV #205252		7239471
<a href="#">2020/02/000616</a>	02/14/2020 API	390.93	VND 009562	IN SUMM INV8057328885	STAPLES ADVANTAGE	SUMM INV8057328885		7239474
<a href="#">2020/02/000616</a>	02/14/2020 API	1,199.98	VND 019272	IN INV #1275302	THE POWELL COMPANY	INV #1275302		7239475
<a href="#">2020/02/001044</a>	02/25/2020 API	35.00	VND 004629	IN 205333	QUICK AS A WINK PRIN	NOTARY STAMP		7240321
<a href="#">20140421</a>	<a href="#">219099</a> SUNDRY	27,000	27,000	5,157.32	1,483.99	18,592.68	3,250.00	88.0%
<a href="#">2020/02/000616</a>	02/14/2020 API	305.99	VND 019272	IN INV #1275303	THE POWELL COMPANY	INV #1275303		7239475
<a href="#">2020/02/001044</a>	02/25/2020 API	1,115.00	VND 018975	IN 02/25/2020	JP MORGAN CHASE BANK	NOTARY FEES (ACCT#		7240311
<a href="#">2020/02/001044</a>	02/25/2020 API	63.00	VND 003988	IN 186-813	PEACOCK WATER	WATER (ACCT #60211		7240319
TOTAL MATERIALS & SUPPLIES		112,000	112,000	23,265.57	19,284.90	30,484.43	58,250.00	48.0%
31 SERVICES								
<a href="#">20140431</a>	<a href="#">330100</a> CONTRACT-APPRAISAL	950,000	958,188	40,856.97	13,251.37	567,330.53	350,000.00	63.5%
<a href="#">2020/02/000616</a>	02/14/2020 API	1,176.00	VND 015953	IN INV #20-0026	LEXUR ENTERPRISES, I	INV #20-0026		7239468
<a href="#">2020/02/000616</a>	02/14/2020 API	12,075.37	VND 015953	IN INV #20-0025	LEXUR ENTERPRISES, I	INV #20-0025		7239468
<a href="#">20140431</a>	<a href="#">330199</a> CONTRACTS - OTHER	90,000	90,000	1,675.23	896.72	70,634.77	17,690.00	80.3%
<a href="#">2020/02/000616</a>	02/14/2020 API	244.22	VND 003395	IN INV #406466003	LYON FINANCIAL SERVI	INV #406466003		7239469
<a href="#">2020/02/000616</a>	02/14/2020 API	652.50	VND 015351	IN ACCT #KGALOO-01M	RICH & GILLIS LAW	ACCT #KGALOO-01M		7239473



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20140431</a>	<a href="#">360401 TRAVEL</a>	25,000	25,000	292.96	.00	19,707.04	5,000.00	80.0%
<a href="#">20140431</a>	<a href="#">370678 MAINT AGREE - HARD</a>	25,000	25,000	.00	.00	11,000.00	14,000.00	44.0%
<a href="#">20140431</a>	<a href="#">370679 MAINT AGREE - SOFT</a>	160,000	168,463	265.65	.00	137,796.85	30,400.00	82.0%
TOTAL SERVICES		1,250,000	1,266,650	43,090.81	14,148.09	806,469.19	417,090.00	67.1%
41 CAPITAL OUTLAY								
<a href="#">20140441</a>	<a href="#">410400 EQUIPMENT</a>	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	148,332.02	74,774.00	841,953.62	1,038,870.11	48.8%
TOTAL UNDEFINED		2,012,506	2,029,156	148,332.02	74,774.00	841,953.62	1,038,870.11	48.8%
TOTAL REAL ESTATE ASSESSMENT		2,012,506	2,029,156	148,332.02	74,774.00	841,953.62	1,038,870.11	48.8%
TOTAL EXPENSES		2,012,506	2,029,156	148,332.02	74,774.00	841,953.62	1,038,870.11	



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JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20151117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	53,500	53,500	624.15	130.50	.00	52,875.85	1.2%
	<a href="#">2020/02/000011</a> 02/05/2020 PRJ	130.50 REF	020520			WARRANT=020520 RUN=1 BIWEEKLY		
<a href="#">20151117</a>	<a href="#">171001</a> PERS	7,490	7,490	87.39	18.27	.00	7,402.61	1.2%
	<a href="#">2020/02/000011</a> 02/05/2020 PRJ	18.27 REF	020520			WARRANT=020520 RUN=1 BIWEEKLY		
<a href="#">20151117</a>	<a href="#">172001</a> MEDICARE	776	776	9.05	1.89	.00	766.70	1.2%
	<a href="#">2020/02/000011</a> 02/05/2020 PRJ	1.89 REF	020520			WARRANT=020520 RUN=1 BIWEEKLY		
<a href="#">20151117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	745	745	.00	.00	.00	745.00	.0%
<a href="#">20151117</a>	<a href="#">175001</a> MEDICAL PREMIUMS	14,400	14,400	-200.00	-100.00	.00	14,600.00	-1.4%
	<a href="#">2020/02/000277</a> 02/07/2020 GEN	-50.00 REF				PAYROLL 2/5 - WELLNESS CREDIT		
	<a href="#">2020/02/001013</a> 02/25/2020 GEN	-50.00 REF				PAYROLL 2/19/2020 - WELLNESS		
<a href="#">20151117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	160	160	.00	.00	.00	160.00	.0%
TOTAL PERSONAL SERVICES		77,071	77,071	520.59	50.66	.00	76,550.16	.7%
31 SERVICES								
<a href="#">20151131</a>	<a href="#">370640</a> EXPENSE-PROSECUTOR	2,100	2,100	343.96	172.53	1,756.04	.00	100.0%
	<a href="#">2020/02/000338</a> 02/07/2020 API	30.00 VND	000029 IN 1499860-20200131			LEXISNEXIS RISK DATA PROSECUTOR EXPENSE		7239031
	<a href="#">2020/02/000480</a> 02/11/2020 API	17.86 VND	006195 IN 099348313			XEROX CORPORATION 5DA-085012		7239268
	<a href="#">2020/02/000749</a> 02/18/2020 API	124.67 VND	006195 IN 503559332			XEROX CORPORATION 5DA-085012		7239613





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
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	343.96	172.53	1,756.04	.00	100.0%
	TOTAL UNDEFINED	79,171	79,171	864.55	223.19	1,756.04	76,550.16	3.3%
	TOTAL UNDEFINED	79,171	79,171	864.55	223.19	1,756.04	76,550.16	3.3%
	TOTAL DRETAC-5%-PROSECUTOR	79,171	79,171	864.55	223.19	1,756.04	76,550.16	3.3%
	TOTAL EXPENSES	79,171	79,171	864.55	223.19	1,756.04	76,550.16	



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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										
<a href="#">20161117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		85,495	85,495	11,071.00	5,522.75	.00	74,424.00	12.9%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	2,949.75	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	2,573.00	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">20161117</a>	<a href="#">171001</a>	<a href="#">PERS</a>		11,970	11,970	1,549.94	773.18	.00	10,420.06	12.9%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	412.96	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	360.22	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">20161117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		1,240	1,240	160.51	80.08	.00	1,079.49	12.9%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	42.78	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	37.30	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">20161117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		500	500	.00	.00	.00	500.00	.0%
<a href="#">20161117</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		500	500	.00	.00	.00	500.00	.0%
<a href="#">20161117</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONAL SERVICES			100,205	100,205	12,781.45	6,376.01	.00	87,423.55	12.8%	
31 SERVICES										
<a href="#">20161131</a>	<a href="#">370307</a>	<a href="#">ADMINISTRATION REI</a>		2,000	2,000	.00	.00	2,000.00	.00	100.0%



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JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20161131 370644</u>	<u>EXPENSE-TREASURER</u>	60,000	60,000	8,162.39	6,670.74	31,837.61	20,000.00	66.7%
<u>2020/02/000288</u>	02/06/2020 API	73.00 VND	000120 IN CV	2019 0453	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7238906
<u>2020/02/000288</u>	02/06/2020 API	281.30 VND	000120 IN CV	2019 0281 3	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7238906
<u>2020/02/000288</u>	02/06/2020 API	294.05 VND	000120 IN CV	2019 0313 2	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7238906
<u>2020/02/000288</u>	02/06/2020 API	195.00 VND	000120 IN CV	2019 0367	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7238906
<u>2020/02/000288</u>	02/06/2020 API	281.30 VND	000120 IN CV	2019 0341 3	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7238906
<u>2020/02/000288</u>	02/06/2020 API	281.30 VND	000120 IN CV	2019 0403 2	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7238906
<u>2020/02/000288</u>	02/06/2020 API	281.30 VND	000120 IN CV	2019 0317 3	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7238906
<u>2020/02/000288</u>	02/06/2020 API	281.30 VND	000120 IN CV	2019 0247 3	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7238906
<u>2020/02/000288</u>	02/06/2020 API	281.30 VND	000120 IN CV	2019 0271 2	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7238906
<u>2020/02/000288</u>	02/06/2020 API	294.05 VND	000120 IN CV	2019 0420	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7238906
<u>2020/02/000336</u>	02/07/2020 API	195.00 VND	000120 IN CV	2019 0480	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7239021
<u>2020/02/000336</u>	02/07/2020 API	195.00 VND	000120 IN CV	2019 0496	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7239021
<u>2020/02/000527</u>	02/12/2020 API	967.24 VND	000120 IN CV	2019 0341 4	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7239334
<u>2020/02/000923</u>	02/21/2020 API	615.00 VND	000120 IN CV	2019 0013 4	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7239840
<u>2020/02/000923</u>	02/21/2020 API	769.00 VND	000120 IN CV	2019 0252 3	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7239840
<u>2020/02/000923</u>	02/21/2020 API	628.00 VND	000120 IN CV	2018 0520 3	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7239840
<u>2020/02/000923</u>	02/21/2020 API	281.30 VND	000120 IN CV	2019 0335 3	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7239840
<u>2020/02/000923</u>	02/21/2020 API	281.30 VND	000120 IN CV	2019 0338 3	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7239840
<u>2020/02/000923</u>	02/21/2020 API	195.00 VND	000120 IN CV	2019 0412 2	ALLEN COUNTY CLERK	SB DETAC	TREAS EXP	7239840
<u>20161131 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	8,162.39	6,670.74	233,837.61	20,000.00	92.4%
41 CAPITAL OUTLAY								
<u>20161141 410400</u>	<u>EQUIPMENT</u>	4,000	4,000	337.00	337.00	3,663.00	.00	100.0%
<u>2020/02/000923</u>	02/21/2020 API	337.00 VND	000443 IN	350918	AUTOMATED BUSINESS M	350918-B-	DETAC EQ	7239841
TOTAL CAPITAL OUTLAY		4,000	4,000	337.00	337.00	3,663.00	.00	100.0%
TOTAL UNDEFINED		366,205	366,205	21,280.84	13,383.75	237,500.61	107,423.55	70.7%
TOTAL UNDEFINED		366,205	366,205	21,280.84	13,383.75	237,500.61	107,423.55	70.7%
TOTAL DRETAC-5%-TREASURER		366,205	366,205	21,280.84	13,383.75	237,500.61	107,423.55	70.7%
TOTAL EXPENSES		366,205	366,205	21,280.84	13,383.75	237,500.61	107,423.55	



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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								
<a href="#">10010117</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	824,497	824,497	125,422.35	61,934.38	.00	699,074.65 15.2%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	31,684.84	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	30,249.54	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">170043</a>	<a href="#">SALARY TEMPORARY E</a>	12,500	12,500	2,120.00	1,120.00	.00	10,380.00 17.0%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	640.00	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	480.00	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">170095</a>	<a href="#">SALARY-VACATION/SE</a>	400,000	400,000	.00	.00	.00	400,000.00 .0%
<a href="#">10010117</a>	<a href="#">171001</a>	<a href="#">PERS</a>	135,208	135,208	21,013.28	10,448.29	.00	114,194.72 15.5%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	5,335.81	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	5,112.48	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">171005</a>	<a href="#">PERS/CARRY OVER ST</a>	93,600	93,600	9,891.54	6,678.01	.00	83,708.46 10.6%
<a href="#">2020/02/000447</a>	02/11/2020	GEN	3,351.96	REF OPERS		PPB 12/28/19 - PPE 1/10/2020		
<a href="#">2020/02/000447</a>	02/11/2020	GEN	3,326.05	REF OPERS		PPB 1/11/2020 - PPE 1/24/2020		
<a href="#">10010117</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	12,137	12,137	1,766.00	873.15	.00	10,371.00 14.6%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	448.14	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	425.01	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY
<a href="#">10010117</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	45,955	45,955	.00	.00	.00	45,955.00 .0%
<a href="#">10010117</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00 .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
<u>10010117</u>	<u>175003</u> <u>A/C LIFE INSURANCE</u>	922	922	156.60	76.50	.00	765.40	17.0%
	<u>2020/02/000221</u> 02/05/2020 API	76.50 VND	005440 IN	02-20-101	T & C ASSOCIATES LLC	FEB LIFE		7238800
<u>10010117</u>	<u>175004</u> <u>DENTAL PREMIUMS</u>	12,777	12,777	2,192.80	1,058.40	.00	10,584.20	17.2%
	<u>2020/02/000222</u> 02/05/2020 API	152.00 VND	004163 IN	FEBRUARY 20 101	OHIO AFSCME CARE PLA	FEB AFSCME CARE		7238798
	<u>2020/02/000224</u> 02/05/2020 API	906.40 VND	005440 IN	FEBRUARY 20 101	T & C ASSOCIATES LLC	FEB DENTAL		7238817
<u>10010117</u>	<u>175012</u> <u>MEDICAL PREMIUMS -</u>	140,089	140,089	24,095.77	11,509.45	.00	115,993.23	17.2%
	<u>2020/02/000219</u> 02/05/2020 API	1,395.42 VND	012290 IN	020320101HSA	SUPERIOR FEDERAL	CY2020 EMPLOYER H		7238799
	<u>2020/02/000232</u> 02/05/2020 API	10,114.03 VND	005440 IN	020320101HSA	T & C ASSOCIATES LLC	FEB HEALTH INS		7238832
<u>10010117</u>	<u>176020</u> <u>EMPLOYEE SCREENING</u>	14,400	14,400	1,000.75	666.25	13,399.25	.00	100.0%
	<u>2020/02/000398</u> 02/07/2020 API	83.75 VND	006092 IN	86966	WEST CENTRAL OHIO RE	INV 86966 HEALTH R		7239135
	<u>2020/02/000729</u> 02/13/2020 API	281.00 VND	003230 IN	11520101A	LIMA MEMORIAL HOSPIT	INV 11520101A #ALC		7239562
	<u>2020/02/000729</u> 02/13/2020 API	272.50 VND	004180 IN	20420101	OHIO BUREAU OF CRIMI	INV 20420101 #2WN6		7239572
	<u>2020/02/001114</u> 02/24/2020 API	29.00 VND	006092 IN	77277	WEST CENTRAL OHIO RE	INV 77277 LIPID PR		7240407
	TOTAL PERSONAL SERVICES	1,697,085	1,697,085	187,659.09	94,364.43	13,399.25	1,496,026.66	11.8%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>10010121</u>	<u>211000</u> <u>OFFICE</u>	7,750	7,750	1,475.36	257.35	3,524.64	2,750.00	64.5%
	<u>2020/02/000729</u> 02/13/2020 API	257.35 VND	005315 IN	3438145498	STAPLES CONTRACT &	INV 3438145498 #10		7239582
<u>10010121</u>	<u>211001</u> <u>POSTAGE</u>	3,500	3,500	421.93	.00	1,578.07	1,500.00	57.1%
<u>10010121</u>	<u>215001</u> <u>ROADWAY SUPPLIES</u>	10,000	10,000	8,751.58	8,751.58	1,248.42	.00	100.0%
	<u>2020/02/000398</u> 02/07/2020 API	8,751.58 VND	014821 IN	1504374	PETROLEUM TRADERS CO	INV 1504374 #99101		7239128
<u>10010121</u>	<u>219099</u> <u>SUNDRY</u>	47,500	547,500	5,070.57	2,570.22	16,330.12	526,099.31	3.9%
	<u>2020/02/000208</u> 02/04/2020 API	41.47 VND	003310 IN	20320101	LISA KIRK	INV 20320101 REIMB		7238781
	<u>2020/02/000396</u> 02/07/2020 API	151.39 VND	010641 IN	20720101JF	JENNIFER FRAIL	INV 20720101JF REI		7239100
	<u>2020/02/000398</u> 02/07/2020 API	240.00 VND	013181 IN	236424-1	LIMA COMMUNICATIONS	INV 236424-1 JAN 2		7239126
	<u>2020/02/000398</u> 02/07/2020 API	160.00 VND	013181 IN	236432-1	LIMA COMMUNICATIONS	INV 236432-1 JAN 2		7239126
	<u>2020/02/000398</u> 02/07/2020 API	300.00 VND	013181 IN	236428-1	LIMA COMMUNICATIONS	INV 236428-1 JAN 2		7239126
	<u>2020/02/000398</u> 02/07/2020 API	39.22 VND	005573 IN	1275592	THE POWELL CO., LTD	INV 1275592 STRING		7239134
	<u>2020/02/000728</u> 02/14/2020 API	62.75 VND	004043 IN	2540	NORTHLAND QUICK PRIN	INV 2540 POST CARD		7239568
	<u>2020/02/000729</u> 02/13/2020 API	17.98 VND	008743 IN	20620101	CHASE	INV 20620101 #4873		7239558



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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>10010121 219099 SUNDRY</u>									
	2020/02/000729	02/13/2020	API	834.52 VND 004004 IN 69898		NEWS GAZETTE PRINTIN INV 69898 #133 WIN		7239567	
	2020/02/000946	02/20/2020	API	53.08 VND 002040 IN 810243240		GORDON FOOD SERVICE INV 810243240 #23		7239918	
	2020/02/000976	02/24/2020	API	90.85 VND 005948 IN 9847727029		VERIZON WIRELESS INV 9847727029 #98		7239950	
	2020/02/001114	02/24/2020	API	32.50 VND 004043 IN 2552		NORTHLAND QUICK PRIN INV 2552 NEIGHBORS		7240403	
	2020/02/001114	02/24/2020	API	43.48 VND 005573 IN 1277451		THE POWELL CO., LTD INV 1277451 APPLES		7240405	
	2020/02/001126	02/24/2020	API	502.98 VND 019323 IN 406937276		U.S.BANK NATIONAL INV 406937276 #201		7240448	
<u>10010121 410702 VEHICLE REPAIR</u>									
				10,000	10,000	2,643.08	1,273.35	7,356.92	.00 100.0%
	2020/02/000396	02/07/2020	API	89.44 VND 021077 IN FBN3894132		ENTERPRISE FM TRUST INV FBN3894132 MAI		7239096	
	2020/02/000398	02/07/2020	API	70.12 VND 006750 IN 2130		ALLEN COUNTY BATTERY INV 2130 - 12 VOLT		7239113	
	2020/02/000398	02/07/2020	API	55.98 VND 016497 IN 710778		AUTOMOTIVE & INV 710778 #100008		7239115	
	2020/02/000398	02/07/2020	API	212.10 VND 000801 IN X001286345:01		CARDINAL BUS SALES & INV X001286345:01		7239117	
	2020/02/000398	02/07/2020	API	60.00 VND 006440 IN 12420101GI		DAN FRAIL INV 12420101GI COM		7239120	
	2020/02/000398	02/07/2020	API	60.00 VND 006440 IN 12420101MI		DAN FRAIL INV 12420101MI COM		7239120	
	2020/02/000398	02/07/2020	API	103.28 VND 003021 IN 776-141636		KOI AUTO PARTS INV 776-141636 #01		7239125	
	2020/02/000398	02/07/2020	API	142.30 VND 003021 IN 776-141671		KOI AUTO PARTS INV 776-141671 #01		7239125	
	2020/02/000398	02/07/2020	API	15.28 VND 003021 IN 776-141676		KOI AUTO PARTS INV 776-141676 #01		7239125	
	2020/02/000728	02/14/2020	API	408.93 VND 020494 IN 2192		ANGELSENSE INC INV 2192 - 6 MONTH		7239551	
	2020/02/000728	02/14/2020	API	55.92 VND 003713 IN 42371		MENARD INC INV 42371 #3184030		7239565	
TOTAL MATERIALS & SUPPLIES				78,750	578,750	18,362.52	12,852.50	30,038.17	530,349.31 8.4%
<u>31 SERVICES</u>									
<u>10010131 320001 HRA EMPLOYER LIABI</u>									
				80,000	80,000	.00	.00	.00	80,000.00 .0%
<u>10010131 320003 HRA ADMINISTRATION</u>									
				3,200	3,200	.00	.00	.00	3,200.00 .0%
<u>10010131 320004 INSURANCE OPTIONAL</u>									
	2020/02/000220	02/05/2020	API	1,903.42 VND 005440 IN 02-03-20 101		T & C ASSOCIATES LLC FEB OPTIONAL LIFE		7238801	
<u>10010131 320005 OPTIONAL HSA</u>									
				107,000	107,000	16,175.02	8,177.42	.00	90,824.98 15.1%
	2020/02/000226	02/05/2020	API	4,088.71 VND 012290 IN 020520101		SUPERIOR FEDERAL CY2020 EMPLOYEE HS		7238816	
	2020/02/000658	02/14/2020	API	4,088.71 VND 012290 IN 021920101		SUPERIOR FEDERAL CY2020 EMPLOYEE H		7239518	



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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
<a href="#">10010131 320007</a>	<a href="#">INSURANCE OPTIONAL</a>	8,600	8,600	1,400.74	706.56	.00	7,199.26	16.3%
<a href="#">2020/02/000225</a>	02/05/2020 API	706.56 VND	005440 IN	FEBRUARY 20 101 A	T & C ASSOCIATES LLC FEB	OPTIONAL VISIO		7238818
<a href="#">10010131 340005</a>	<a href="#">SERVICES-CONSULTIN</a>	67,858	67,858	1,262.00	1,262.00	18,738.00	47,858.00	29.5%
<a href="#">2020/02/000946</a>	02/20/2020 API	1,262.00 VND	005053 IN	111455	SCOTT SCRIVEN, LLP INV	111455 PROFESS		7239926
<a href="#">10010131 340599</a>	<a href="#">SERVICES-SUNDRY</a>	10,000	10,000	223.65	176.75	4,790.56	4,985.79	50.1%
<a href="#">2020/02/000398</a>	02/07/2020 API	17.43 VND	003493 IN	27901	MARIMOR INDUSTRIES I INV	27901 SECURE S		7239127
<a href="#">2020/02/000728</a>	02/14/2020 API	159.32 VND	003493 IN	27984	MARIMOR INDUSTRIES I INV	27984 SECURE S		7239563
<a href="#">10010131 360335</a>	<a href="#">ADVERTISING-SUNDRY</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">10010131 360499</a>	<a href="#">TRAVEL SUNDRY</a>	850	850	8.64	.00	491.36	350.00	58.8%
<a href="#">10010131 370629</a>	<a href="#">DUES</a>	32,205	32,205	28,075.00	26,350.00	4,130.00	.00	100.0%
<a href="#">2020/02/000339</a>	02/06/2020 API	25,750.00 VND	004168 IN	2020DUES10	OHIO ASSOC OF CO BD INV	2020DUES10 - 2		7239043
<a href="#">2020/02/000946</a>	02/20/2020 API	600.00 VND	014708 IN	21720101	OHIO SELF DET INV	21720101 - 202		7239923
<a href="#">10010131 370655</a>	<a href="#">INSERVICE-PROFESSI</a>	14,000	14,000	326.30	179.00	6,673.70	7,000.00	50.0%
<a href="#">2020/02/000394</a>	02/10/2020 API	159.00 VND	008743 IN	20720101	CHASE INV	20720101 #4873		7239094
<a href="#">2020/02/000398</a>	02/07/2020 API	20.00 VND	001009 IN	20520101	CHRISTINE M CALVELAG INV	20520101 REIMB		7239119
TOTAL SERVICES		348,713	348,713	51,335.81	38,755.15	35,823.62	261,553.57	25.0%
93 TRANSFER OUT								
<a href="#">10010193 930001</a>	<a href="#">TRANSFER OUT</a>	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								
<a href="#">10010194 940001</a>	<a href="#">ADVANCE OUT</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
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	2,929,599	257,357.42	145,972.08	79,261.04	2,592,980.54	11.5%	
TOTAL DD - GENERAL	2,429,599	2,929,599	257,357.42	145,972.08	79,261.04	2,592,980.54	11.5%	
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<u>20020117 170005 SALARY - EMPLOYEES</u>	182,415	182,415	27,879.47	13,897.79	.00	154,535.53	15.3%	
<u>2020/02/000011</u> 02/05/2020 PRJ	6,868.70	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	7,029.09	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<u>20020117 170043 SALARY TEMPORARY E</u>	23,200	23,200	3,253.14	1,118.76	.00	19,946.86	14.0%	
<u>2020/02/000011</u> 02/05/2020 PRJ	578.13	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	540.63	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<u>20020117 171001 PERS</u>	28,786	28,786	4,358.58	2,102.33	.00	24,427.42	15.1%	
<u>2020/02/000011</u> 02/05/2020 PRJ	1,042.56	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	1,059.77	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<u>20020117 172001 MEDICARE</u>	2,982	2,982	395.18	189.62	.00	2,586.82	13.3%	
<u>2020/02/000011</u> 02/05/2020 PRJ	93.91	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	95.71	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<u>20020117 175003 A/C LIFE INSURANCE</u>	206	206	34.20	17.10	.00	171.80	16.6%	
<u>2020/02/000221</u> 02/05/2020 API	17.10	VND 005440 IN 02-20-201			T & C ASSOCIATES LLC FEB LIFE		7238800	
<u>20020117 175004 DENTAL PREMIUMS</u>	3,725	3,725	620.80	310.40	.00	3,104.20	16.7%	
<u>2020/02/000222</u> 02/05/2020 API	228.00	VND 004163 IN FEBRUARY 20 201			OHIO AFSCME CARE PLA FEB AFSCME CARE		7238798	
<u>2020/02/000224</u> 02/05/2020 API	82.40	VND 005440 IN FEBRUARY 20 201			T & C ASSOCIATES LLC FEB DENTAL		7238817	





FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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	12,994.50	6,497.25	.00	65,559.50	16.5%
<u>2020/02/000219</u>	02/05/2020	API		630.84 VND	012290 IN	020320201HSA	SUPERIOR FEDERAL	CY2020 EMPLOYER H	7238799	
<u>2020/02/000232</u>	02/05/2020	API		5,866.41 VND	005440 IN	020320201HSA	T & C ASSOCIATES LLC	FEB HEALTH INS	7238832	
TOTAL PERSONAL SERVICES				319,868	319,868	49,535.87	24,133.25	.00	270,332.13	15.5%
21 MATERIALS & SUPPLIES										
<u>20020121</u>	<u>216002</u>	<u>JANITORIAL</u>		12,000	12,000	2,370.33	2,067.89	3,629.67	6,000.00	50.0%
<u>2020/02/000396</u>	02/07/2020	API		106.24 VND	002976 IN	137099	KEY SUPPLY INC	INV 137099 #MARIM1	7239101	
<u>2020/02/000396</u>	02/07/2020	API		11.16 VND	005666 IN	20720201	TIM RICHARDS	INV 20720201 REIMB	7239109	
<u>2020/02/000396</u>	02/07/2020	API		1,440.00 VND	005845 IN	113820978	TRUGREEN LP	INV 113820978 #700	7239111	
<u>2020/02/000729</u>	02/13/2020	API		171.45 VND	002976 IN	137231	KEY SUPPLY INC	INV 137231 #MARIM1	7239561	
<u>2020/02/000946</u>	02/20/2020	API		339.04 VND	002976 IN	137364	KEY SUPPLY INC	INV 137364 #MARIM1	7239920	
<u>20020121</u>	<u>219099</u>	<u>SUNDRY</u>		5,500	5,500	469.59	344.84	3,280.41	1,750.00	68.2%
<u>2020/02/000396</u>	02/07/2020	API		5.79 VND	018622 IN	46795	501 METALS AND LUMBE	INV 46795 #MARISC	7239090	
<u>2020/02/000396</u>	02/07/2020	API		50.00 VND	006547 IN	16113560	HERITAGE-CRYSTAL CLE	INV 16113560 #3744	7239098	
<u>2020/02/000396</u>	02/07/2020	API		23.91 VND	003713 IN	37164	MENARD INC	INV 37164 #3184030	7239104	
<u>2020/02/000396</u>	02/07/2020	API		105.86 VND	005230 IN	33316	MICHELLE R. STERLING	INV 33316 PRINTED	7239105	
<u>2020/02/000396</u>	02/07/2020	API		49.53 VND	005666 IN	20720201A	TIM RICHARDS	INV 20720201 REIMU	7239109	
<u>2020/02/000946</u>	02/20/2020	API		44.97 VND	005666 IN	21420201	TIM RICHARDS	INV 21420201 REIMB	7239927	
<u>2020/02/000976</u>	02/24/2020	API		64.78 VND	005948 IN	9847727029A	VERIZON WIRELESS	INV 9847727029A #9	7239949	
TOTAL MATERIALS & SUPPLIES				17,500	17,500	2,839.92	2,412.73	6,910.08	7,750.00	55.7%
31 SERVICES										
<u>20020131</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>		75,000	75,000	13,278.36	5,520.35	16,721.64	45,000.00	40.0%
<u>2020/02/000208</u>	02/04/2020	API		31.31 VND	000217 IN	20320201A	OHIO POWER COMPANY	INV 20320201A #078	7238787	
<u>2020/02/000208</u>	02/04/2020	API		31.31 VND	000217 IN	20320201B	OHIO POWER COMPANY	INV 20320201B #073	7238788	
<u>2020/02/000208</u>	02/04/2020	API		1,369.81 VND	000217 IN	20320201C	OHIO POWER COMPANY	INV 20320201C #076	7238790	
<u>2020/02/000208</u>	02/04/2020	API		2,952.70 VND	000217 IN	20320201D	OHIO POWER COMPANY	INV 20320201D #073	7238791	
<u>2020/02/000208</u>	02/04/2020	API		1,135.22 VND	000217 IN	20320201E	OHIO POWER COMPANY	INV 20320201E #075	7238789	



**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 02/29/2020**

FOR 2020 02

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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
<a href="#">20020131 310003</a>	<a href="#">UTILITIES - GARBAG</a>	3,500	3,500	723.22	361.61	2,671.39	105.39	97.0%
<a href="#">2020/02/000396</a>	02/07/2020 API	267.00 VND	001166 IN	0388-001086479	REPUBLIC SERVICES	INV 0388-001086479	7239106	
<a href="#">2020/02/001142</a>	02/26/2020 GEN	94.61 REF			PD FROM WRONG ACCT			
<a href="#">20020131 310004</a>	<a href="#">UTILITIES - TELEPH</a>	5,000	5,000	706.86	353.43	2,293.14	2,000.00	60.0%
<a href="#">2020/02/000729</a>	02/13/2020 API	353.43 VND	012761 IN	20120201	UNITED TELEPHONE	INV 20120201 #3022	7239585	
<a href="#">20020131 310005</a>	<a href="#">UTILITIES - WATER</a>	52,000	52,000	9,679.52	6,864.23	10,225.87	32,094.61	38.3%
<a href="#">2020/02/000946</a>	02/20/2020 API	3,791.21 VND	000148 IN	307457	ALLEN COUNTY	INV 307457 ACCT 10	7239909	
<a href="#">2020/02/000946</a>	02/20/2020 API	831.66 VND	001046 IN	21820201A	CITY OF LIMA UTILITI	INV 21820201A #261	7239913	
<a href="#">2020/02/000946</a>	02/20/2020 API	423.34 VND	001046 IN	21820201B	CITY OF LIMA UTILITI	INV 21820201B #261	7239912	
<a href="#">2020/02/000946</a>	02/20/2020 API	856.60 VND	001046 IN	21820201C	CITY OF LIMA UTILITI	INV 21820201C #261	7239914	
<a href="#">2020/02/000946</a>	02/20/2020 API	102.84 VND	001046 IN	21820201D	CITY OF LIMA UTILITI	INV 21820201D #261	7239911	
<a href="#">2020/02/000946</a>	02/20/2020 API	953.19 VND	001046 IN	21820201E	CITY OF LIMA UTILITI	INV 21820201E #261	7239915	
<a href="#">2020/02/001142</a>	02/26/2020 GEN	-94.61 REF			PD FROM WRONG ACCT			
<a href="#">20020131 330610</a>	<a href="#">REPAIRS BUILDING/G</a>	5,000	5,000	540.00	540.00	2,460.00	2,000.00	60.0%
<a href="#">2020/02/000396</a>	02/07/2020 API	540.00 VND	013402 IN	31451	FROST ROOFING, INC.	INV 31451 #1121 RE	7239097	
<a href="#">20020131 330612</a>	<a href="#">REPAIRS-ELECTRICAL</a>	1,500	1,500	37.71	.00	500.00	962.29	35.8%
<a href="#">20020131 330613</a>	<a href="#">REPAIRS-PLUMBING</a>	1,500	4,000	2,243.48	.00	1,756.52	.00	100.0%
<a href="#">20020131 330614</a>	<a href="#">REPAIRS - HEATING</a>	15,000	15,000	2,845.85	195.00	9,076.50	3,077.65	79.5%
<a href="#">2020/02/000396</a>	02/07/2020 API	195.00 VND	003298 IN	196341	LIPPINCOTT PLUMBING	INV 196341 BUS GAR	7239103	
<a href="#">20020131 330660</a>	<a href="#">REPAIRS-EQUIPMENT</a>	2,500	2,500	769.19	.00	1,230.81	500.00	80.0%
<a href="#">20020131 340415</a>	<a href="#">UTILITIES - HEATIN</a>	26,000	26,000	6,604.89	3,223.32	13,395.11	6,000.00	76.9%
<a href="#">2020/02/000946</a>	02/20/2020 API	3,223.32 VND	001585 IN	21320201	DOMINION ENERGY	INV 21320201 #5440	7239916	
<a href="#">20020131 340599</a>	<a href="#">SERVICES-SUNDRY</a>	25,000	22,500	3,573.52	1,182.89	17,192.76	1,733.72	92.3%
<a href="#">2020/02/000396</a>	02/07/2020 API	90.00 VND	000753 IN	266388	BUCKEYE EXTERMINATIN	INV 266388 #100661	7239092	
<a href="#">2020/02/000396</a>	02/07/2020 API	578.00 VND	005669 IN	721909001020220	SPECTRUM BUSINESS	INV 72190900102022	7239108	
<a href="#">2020/02/000396</a>	02/07/2020 API	378.99 VND	019708 IN	88989201020120	TIME WARNER CABLE LL	INV 88989201020120	7239110	
<a href="#">2020/02/001114</a>	02/24/2020 API	135.90 VND	005669 IN	716671503021820	SPECTRUM BUSINESS	INV 71667150302182	7240404	

FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
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	41,002.60	18,240.83	77,523.74	93,473.66	55.9%
TOTAL PLANT MAINTENANCE		549,368	549,368	93,378.39	44,786.81	84,433.82	371,555.79	32.4%
TOTAL DD - PALNT MAINTENANCE		549,368	549,368	93,378.39	44,786.81	84,433.82	371,555.79	32.4%
300 DD - CHILDREN SERVICES								
301 CHILDRENS SERVICES SUPPORT								
17 PERSONAL SERVICES								
<a href="#">30030117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	184,260	184,260	28,078.54	13,763.75	.00	156,181.46	15.2%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	6,906.35	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	6,857.40	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">30030117 170043</a>	<a href="#">SALARY TEMPORARY E</a>	60,000	60,000	6,895.14	4,454.91	.00	53,104.86	11.5%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	2,406.03	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	2,048.88	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">30030117 171001</a>	<a href="#">PERS</a>	32,797	32,797	4,500.51	2,282.37	.00	28,296.49	13.7%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	1,147.30	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	1,135.07	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">30030117 171002</a>	<a href="#">STRS</a>	1,400	1,400	311.87	268.29	.00	1,088.13	22.3%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	156.46	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	111.83	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">30030117 172001</a>	<a href="#">MEDICARE</a>	3,542	3,542	494.04	257.63	.00	3,047.96	13.9%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	131.76	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	125.87	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">30030117 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	195	195	32.40	16.20	.00	162.60	16.6%
<a href="#">2020/02/000221</a>	02/05/2020 API	16.20	VND 005440 IN 02-20-301			T & C ASSOCIATES LLC FEB LIFE		7238800



FOR 2020 02

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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
<a href="#">30030117</a>	<a href="#">175004</a> <a href="#">DENTAL PREMIUMS</a>	2,890	2,890	481.60	240.80	.00	2,408.40	16.7%
<a href="#">2020/02/000222</a>	02/05/2020 API	76.00 VND	004163 IN	BRUARY 20 301	OHIO AFSCME CARE PLA	FEB AFSCME CARE		7238798
<a href="#">2020/02/000224</a>	02/05/2020 API	164.80 VND	005440 IN	FEBRUARY 20 301	T & C ASSOCIATES LLC	FEB DENTAL		7238817
<a href="#">30030117</a>	<a href="#">175012</a> <a href="#">MEDICAL PREMIUMS -</a>	23,133	23,133	3,827.48	1,913.74	.00	19,305.52	16.5%
<a href="#">2020/02/000219</a>	02/05/2020 API	240.00 VND	012290 IN	020320301HSA	SUPERIOR FEDERAL	CY2020 EMPLOYER H		7238799
<a href="#">2020/02/000232</a>	02/05/2020 API	1,673.74 VND	005440 IN	020320301HSA	T & C ASSOCIATES LLC	FEB HEALTH INS		7238832
<a href="#">30030117</a>	<a href="#">176001</a> <a href="#">MEMBERSHIPS</a>	500	500	110.00	110.00	340.00	50.00	90.0%
<a href="#">2020/02/000339</a>	02/06/2020 API	110.00 VND	003221 IN	3025	LIMA EXCHANGE CLUB	INV 3025 - 1ST QRT		7239032
TOTAL PERSONAL SERVICES		308,717	308,717	44,731.58	23,307.69	340.00	263,645.42	14.6%
21 MATERIALS & SUPPLIES								
<a href="#">30030121</a>	<a href="#">211000</a> <a href="#">OFFICE</a>	4,300	4,300	219.48	.00	2,092.42	1,988.10	53.8%
<a href="#">30030121</a>	<a href="#">211001</a> <a href="#">POSTAGE</a>	400	400	.00	.00	200.00	200.00	50.0%
<a href="#">30030121</a>	<a href="#">213002</a> <a href="#">MEDICAL</a>	2,000	2,000	413.78	.00	586.22	1,000.00	50.0%
<a href="#">30030121</a>	<a href="#">219099</a> <a href="#">SUNDRY</a>	11,000	11,000	1,069.76	632.17	4,680.24	5,250.00	52.3%
<a href="#">2020/02/000976</a>	02/24/2020 API	50.67 VND	005948 IN	9847727029B	VERIZON WIRELESS	INV 9847727029 #98		7239948
<a href="#">2020/02/001126</a>	02/24/2020 API	581.50 VND	019323 IN	406937276A	U.S.BANK NATIONAL	INV 406937276A #20		7240449
TOTAL MATERIALS & SUPPLIES		17,700	17,700	1,703.02	632.17	7,558.88	8,438.10	52.3%
31 SERVICES								
<a href="#">30030131</a>	<a href="#">360499</a> <a href="#">TRAVEL SUNDRY</a>	100	100	.00	.00	50.00	50.00	50.0%



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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FOR 2020 02

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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>30030131</u>	<u>370655</u> <u>INSERVICE-PROFESSI</u>	2,500	2,500	306.67	306.67	893.33	1,300.00	48.0%
<u>2020/02/000729</u>	02/13/2020 API	78.31 VND	012092 IN 116			CHAD LEWIS WEAVER	INV 116 CPR/FIRST	7239557
<u>2020/02/001113</u>	02/24/2020 API	6.60 VND	000475 IN 022420301B			BARBARA BLASS	INV 022420301B REI	7240390
<u>2020/02/001113</u>	02/24/2020 API	101.76 VND	017146 IN 022420301A			CHASE CARD SERVICES	INV 022420301A HOT	7240393
<u>2020/02/001114</u>	02/24/2020 API	120.00 VND	000365 IN KG1106			APOLLO CAREER CENTER	INV KG1106 CPR CAR	7240389
	TOTAL SERVICES	2,600	2,600	306.67	306.67	943.33	1,350.00	48.1%
	TOTAL CHILDRENS SERVICES SUPPORT	329,017	329,017	46,741.27	24,246.53	8,842.21	273,433.52	16.9%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
<u>30030217</u>	<u>170005</u> <u>SALARY - EMPLOYEES</u>	418,667	418,667	55,300.08	27,596.81	.00	363,366.92	13.2%
<u>2020/02/000011</u>	02/05/2020 PRJ	13,877.41 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	13,719.40 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>30030217</u>	<u>171001</u> <u>PERS</u>	58,614	58,614	7,742.03	3,863.56	.00	50,871.97	13.2%
<u>2020/02/000011</u>	02/05/2020 PRJ	1,942.84 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	1,920.72 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>30030217</u>	<u>172001</u> <u>MEDICARE</u>	6,071	6,071	772.84	386.66	.00	5,298.16	12.7%
<u>2020/02/000011</u>	02/05/2020 PRJ	194.47 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	192.19 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>30030217</u>	<u>175003</u> <u>A/C LIFE INSURANCE</u>	605	605	88.20	44.10	.00	516.80	14.6%
<u>2020/02/000221</u>	02/05/2020 API	44.10 VND	005440 IN 02-20-302			T & C ASSOCIATES LLC	FEB LIFE	7238800
<u>30030217</u>	<u>175004</u> <u>DENTAL PREMIUMS</u>	7,911	7,911	988.80	494.40	.00	6,922.20	12.5%
<u>2020/02/000224</u>	02/05/2020 API	494.40 VND	005440 IN FEBRUARY 20 302			T & C ASSOCIATES LLC	FEB DENTAL	7238817
<u>30030217</u>	<u>175012</u> <u>MEDICAL PREMIUMS -</u>	74,673	74,673	11,301.53	5,836.61	.00	63,371.47	15.1%
<u>2020/02/000219</u>	02/05/2020 API	630.84 VND	012290 IN 020320302HSA			SUPERIOR FEDERAL	CY2020 EMPLOYER H	7238799
<u>2020/02/000232</u>	02/05/2020 API	5,205.77 VND	005440 IN 020320302HSA			T & C ASSOCIATES LLC	FEB HEALTH INS	7238832



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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
<a href="#">30030217</a>	<a href="#">176001 MEMBERSHIPS</a>	175	175	.00	.00	175.00	.00	100.0%
TOTAL PERSONAL SERVICES		566,716	566,716	76,193.48	38,222.14	175.00	490,347.52	13.5%
21 MATERIALS & SUPPLIES								
<a href="#">30030221</a>	<a href="#">211000 OFFICE SUPPLIES</a>	2,000	2,000	89.93	.00	910.07	1,000.00	50.0%
<a href="#">30030221</a>	<a href="#">216030 PROGRAMMING</a>	2,150	2,150	47.75	34.99	702.25	1,400.00	34.9%
<a href="#">2020/02/000729</a>	02/13/2020 API	11.99	VND 000475	IN 020720302A		BARBARA BLASS	INV 020720302A REI	7239554
<a href="#">2020/02/000729</a>	02/13/2020 API	23.00	VND 015602	IN 1022006-0		GARRIGANS, INC	INV 1022006-0 #221	7239560
<a href="#">30030221</a>	<a href="#">219099 SUNDRY</a>	11,750	11,750	980.51	471.41	6,019.49	4,750.00	59.6%
<a href="#">2020/02/000208</a>	02/04/2020 API	43.05	VND 004151	IN 430085705001		OFFICE DEPOT	INV 430085705001 #	7238784
<a href="#">2020/02/000976</a>	02/24/2020 API	243.50	VND 005948	IN 9847727029C		VERIZON WIRELESS	INV 9847727029 #98	7239953
<a href="#">2020/02/001126</a>	02/24/2020 API	184.86	VND 019323	IN 406937276B		U.S.BANK NATIONAL	INV 406937276 #201	7240446
TOTAL MATERIALS & SUPPLIES		15,900	15,900	1,118.19	506.40	7,631.81	7,150.00	55.0%
31 SERVICES								
<a href="#">30030231</a>	<a href="#">340231 SERVICES-SPEECH</a>	10,500	10,500	.00	.00	5,000.00	5,500.00	47.6%
<a href="#">30030231</a>	<a href="#">340234 SERVICES-PHYSICAL</a>	100,000	100,000	15,364.70	8,180.13	9,635.30	75,000.00	25.0%
<a href="#">2020/02/000729</a>	02/13/2020 API	7,880.55	VND 003230	IN 021120302A		LIMA MEMORIAL HOSPIT	INV 021120302A #MM	7239562
<a href="#">2020/02/000729</a>	02/13/2020 API	299.58	VND 003230	IN 021120302B		LIMA MEMORIAL HOSPIT	INV 021120302B #MA	7239562
<a href="#">30030231</a>	<a href="#">340599 SERVICES-SUNDRY</a>	10,500	10,500	.00	.00	5,000.00	5,500.00	47.6%
<a href="#">30030231</a>	<a href="#">360499 TRAVEL SUNDRY</a>	2,000	2,000	192.12	19.60	557.88	1,250.00	37.5%
<a href="#">2020/02/000339</a>	02/06/2020 API	19.60	VND 017143	IN 013120302A		JULIE HUELSKAMP	INV 013120302A MIL	7239029



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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
<a href="#">30030231</a>	<a href="#">370655</a> <a href="#">INSERVICE-PROFESSI</a>	1,500	1,500	352.23	352.23	647.77	500.00	66.7%
<a href="#">2020/02/000209</a>	02/04/2020 API	169.00 VND	019938 IN	012320302A		KIMBERLY FORTMAN	INV 012320302A REI	7238779
<a href="#">2020/02/000393</a>	02/10/2020 API	50.00 VND	019938 IN	020420302A		KIMBERLY FORTMAN	INV 020420302A REI	7239102
<a href="#">2020/02/000729</a>	02/13/2020 API	14.23 VND	012092 IN	116A		CHAD LEWIS WEAVER	INV 116A CPR/FIRST	7239557
<a href="#">2020/02/001113</a>	02/24/2020 API	99.00 VND	019938 IN	021020302A		KIMBERLY FORTMAN	INV 021020302A REI	7240400
<a href="#">2020/02/001114</a>	02/24/2020 API	20.00 VND	000365 IN	KG1106A		APOLLO CAREER CENTER	INV KG1106 FA/CPR	7240389
TOTAL SERVICES		124,500	124,500	15,909.05	8,551.96	20,840.95	87,750.00	29.5%
TOTAL CHILDRENS SVCS-EARLY INTERV		707,116	707,116	93,220.72	47,280.50	28,647.76	585,247.52	17.2%
304 CHILDRENS SERVICES-SCHOOL AGE								
17 PERSONAL SERVICES								
<a href="#">30030417</a>	<a href="#">170005</a> <a href="#">SALARY - EMPLOYEES</a>	453,457	453,457	81,013.88	33,326.79	.00	372,443.12	17.9%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	16,823.62 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	16,503.17 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">30030417</a>	<a href="#">171001</a> <a href="#">PERS</a>	31,575	31,575	4,854.35	2,608.81	.00	26,720.65	15.4%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	1,335.13 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	1,273.68 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">30030417</a>	<a href="#">171002</a> <a href="#">STRS</a>	29,938	29,938	4,166.58	2,056.94	.00	25,771.42	13.9%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	1,020.18 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	1,036.76 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">30030417</a>	<a href="#">172001</a> <a href="#">MEDICARE</a>	6,585	6,585	1,096.84	444.63	.00	5,488.16	16.7%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	224.63 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	220.00 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">30030417</a>	<a href="#">175003</a> <a href="#">A/C LIFE INSURANCE</a>	986	986	167.40	83.70	.00	818.60	17.0%
<a href="#">2020/02/000221</a>	02/05/2020 API	83.70 VND	005440 IN	02-20-304		T & C ASSOCIATES LLC FEB LIFE		7238800



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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
<a href="#">30030417</a>	<a href="#">175004</a> DENTAL PREMIUMS	14,278	14,278	2,420.80	1,210.40	.00	11,857.20	17.0%
<a href="#">2020/02/000222</a>	02/05/2020 API	304.00 VND	004163 IN	FEBRUARY 20 304	OHIO AFSCME CARE PLA	FEB AFSCME CARE		7238798
<a href="#">2020/02/000224</a>	02/05/2020 API	906.40 VND	005440 IN	FEBRUARY 20 304	T & C ASSOCIATES LLC	FEB DENTAL		7238817
<a href="#">30030417</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	140,051	140,051	24,620.04	11,950.02	.00	115,430.96	17.6%
<a href="#">2020/02/000219</a>	02/05/2020 API	1,186.26 VND	012290 IN	020320304HSA	SUPERIOR FEDERAL	CY2020 EMPLOYER H		7238799
<a href="#">2020/02/000232</a>	02/05/2020 API	10,763.76 VND	005440 IN	020320304HSA	T & C ASSOCIATES LLC	FEB HEALTH INS		7238832
TOTAL PERSONAL SERVICES		676,870	676,870	118,339.89	51,681.29	.00	558,530.11	17.5%
21 MATERIALS & SUPPLIES								
<a href="#">30030421</a>	<a href="#">216030</a> PROGRAMMING	8,000	8,000	933.95	834.25	3,066.05	4,000.00	50.0%
<a href="#">2020/02/000339</a>	02/06/2020 API	34.25 VND	010575 IN	1733238	JONES SCHOOL SUPPLY	INV 1733238 #00180		7239028
<a href="#">2020/02/000339</a>	02/06/2020 API	800.00 VND	021147 IN	1	NEW LOOK FITNESS	INV 1 BOXING CLASS		7239038
<a href="#">30030421</a>	<a href="#">219099</a> SUNDRY	2,000	2,000	7.50	7.50	992.50	1,000.00	50.0%
<a href="#">2020/02/000339</a>	02/06/2020 API	7.50 VND	000164 IN	8828	ALLEN CO AWARDS	INV 8828 NAME PLAT		7239018
TOTAL MATERIALS & SUPPLIES		10,000	10,000	941.45	841.75	4,058.55	5,000.00	50.0%
31 SERVICES								
<a href="#">30030431</a>	<a href="#">340599</a> 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	119,281.34	52,523.04	4,258.55	563,730.11	18.0%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
<a href="#">30030517</a>	<a href="#">170005</a> SALARY - EMPLOYEES	181,966	181,966	27,487.25	13,743.63	.00	154,478.75	15.1%





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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">2020/02/000011</a>	02/05/2020 PRJ		6,871.81	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ		6,871.82	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<b>30030517</b>	<b>171001</b>	<b>PERS</b>	25,476	25,476	3,848.25	1,924.13	.00	21,627.75	15.1%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ		962.06	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ		962.07	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<b>30030517</b>	<b>172001</b>	<b>MEDICARE</b>	2,639	2,639	365.70	184.34	.00	2,273.30	13.9%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ		92.17	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ		92.17	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<b>30030517</b>	<b>173001</b>	<b>WORKMEN'S COMPENSA</b>	1,820	1,820	.00	.00	.00	1,820.00	.0%
<b>30030517</b>	<b>175003</b>	<b>A/C LIFE INSURANCE</b>	303	303	50.40	25.20	.00	252.60	16.6%
<a href="#">2020/02/000221</a>	02/05/2020 API		25.20	VND 005440	IN 02-20-305		T & C ASSOCIATES LLC FEB LIFE		7238800
<b>30030517</b>	<b>175004</b>	<b>DENTAL PREMIUMS</b>	3,956	3,956	659.20	329.60	.00	3,296.80	16.7%
<a href="#">2020/02/000224</a>	02/05/2020 API		329.60	VND 005440	IN FEBRUARY 20 305		T & C ASSOCIATES LLC FEB DENTAL		7238817
<b>30030517</b>	<b>175012</b>	<b>MEDICAL PREMIUMS -</b>	72,048	72,048	13,640.98	6,820.49	.00	58,407.02	18.9%
<a href="#">2020/02/000219</a>	02/05/2020 API		706.26	VND 012290	IN 020320305HSA		SUPERIOR FEDERAL	CY2020 EMPLOYER H	7238799
<a href="#">2020/02/000232</a>	02/05/2020 API		6,114.23	VND 005440	IN 020320305HSA		T & C ASSOCIATES LLC FEB HEALTH INS		7238832
<b>30030517</b>	<b>176001</b>	<b>MEMBERSHIPS</b>	1,300	1,300	.00	.00	750.00	550.00	57.7%
<b>TOTAL PERSONAL SERVICES</b>			<b>289,508</b>	<b>289,508</b>	<b>46,051.78</b>	<b>23,027.39</b>	<b>750.00</b>	<b>242,706.22</b>	<b>16.2%</b>
<b>21 MATERIALS &amp; SUPPLIES</b>									
<b>30030521</b>	<b>211000</b>	<b>OFFICE SUPPLIES</b>	4,000	4,000	533.12	443.19	966.88	2,500.00	37.5%
<a href="#">2020/02/000208</a>	02/04/2020 API		162.81	VND 004151	IN 430053924001		OFFICE DEPOT	INV 430053924001 #	7238786
<a href="#">2020/02/000208</a>	02/04/2020 API		19.44	VND 004151	IN 430053924002		OFFICE DEPOT	INV 430053924002 #	7238783
<a href="#">2020/02/000339</a>	02/06/2020 API		243.00	VND 004151	IN 430073051001		OFFICE DEPOT	INV 430073051001 #	7239042
<a href="#">2020/02/000729</a>	02/13/2020 API		17.94	VND 015602	IN 1022006-0A		GARRIGANS, INC	INV 1022006-0A #22	7239560



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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>30030521</u>	<u>219099</u> <u>SUNDRY</u>	31,500	31,500	996.58	460.76	9,203.42	21,300.00	32.4%
<u>2020/02/000208</u>	02/04/2020 API	43.05 VND	004151 IN	430085705001A	OFFICE DEPOT	INV 430085705001A		7238785
<u>2020/02/000208</u>	02/04/2020 API	49.90 VND	004974 IN	013020305A	SAMS CLUB	INV 013020305A #61		7238792
<u>2020/02/000729</u>	02/13/2020 API	10.98 VND	015602 IN	1022006-0B	GARRIGANS, INC	INV 1022006-0B #22		7239560
<u>2020/02/000976</u>	02/24/2020 API	172.42 VND	005948 IN	9847727029D	VERIZON WIRELESS	INV 9847727029 #98		7239952
<u>2020/02/001126</u>	02/24/2020 API	184.41 VND	019323 IN	406937276C	U.S.BANK NATIONAL	INV 406937276 #201		7240445
TOTAL MATERIALS & SUPPLIES		35,500	35,500	1,529.70	903.95	10,170.30	23,800.00	33.0%
31 SERVICES								
<u>30030531</u>	<u>340599</u> <u>SERVICES-SUNDRY</u>	100	100	.00	.00	100.00	.00	100.0%
<u>30030531</u>	<u>360499</u> <u>TRAVEL SUNDRY</u>	3,150	3,150	521.28	285.56	978.72	1,650.00	47.6%
<u>2020/02/000729</u>	02/13/2020 API	31.92 VND	008356 IN	021020305A	TRACI A MILLER	INV 011020305A MIL		7239583
<u>2020/02/001114</u>	02/24/2020 API	253.64 VND	000116 IN	021320305	ALLEN COUNTY	INV 021320305 REIM		7240385
<u>30030531</u>	<u>370655</u> <u>INSERVICE-PROFESSI</u>	1,000	1,000	51.00	34.23	449.00	500.00	50.0%
<u>2020/02/000729</u>	02/13/2020 API	14.23 VND	012092 IN	116B	CHAD LEWIS WEAVER	INV 116B CPR/FIRST		7239557
<u>2020/02/001114</u>	02/24/2020 API	20.00 VND	000365 IN	KG1106B	APOLLO CAREER CENTER	INV KG1106 FA/CPR		7240389
<u>30030531</u>	<u>370708</u> <u>CLIENT TRANSPORTAT</u>	300	300	23.00	.00	277.00	.00	100.0%
<u>30030531</u>	<u>410400</u> <u>EQUIPMENT</u>	1,500	1,500	.00	.00	750.00	750.00	50.0%
TOTAL SERVICES		6,050	6,050	595.28	319.79	2,554.72	2,900.00	52.1%
TOTAL CH SERVICES-EARLY INT-SRV C		331,058	331,058	48,176.76	24,251.13	13,475.02	269,406.22	18.6%
TOTAL DD - CHILDREN SERVICES		2,054,461	2,054,461	307,420.09	148,301.20	55,223.54	1,691,817.37	17.7%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

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
<u>40040331 340298 INDIVIDUAL SUPPORT</u>								
	2020/02/001114 02/24/2020 API	191.20 VND	010986 IN	2841086		A. W. HOLDINGS, LLC INV 2841086 ATB TR		7240384
	2020/02/001114 02/24/2020 API	80.50 VND	010986 IN	2841148		A. W. HOLDINGS, LLC INV 2841148 ADS AD		7240384
	2020/02/001114 02/24/2020 API	75.67 VND	010986 IN	2841147		A. W. HOLDINGS, LLC INV 2841147 ADF AD		7240384
	2020/02/001114 02/24/2020 API	399.90 VND	020494 IN	2210		ANGELSENSE INC INV 2210 - 12 MONT		7240388
	2020/02/001114 02/24/2020 API	64.90 VND	007666 IN	521407		BEYOND PLAY LLC INV 521407 SMALL B		7240391
	2020/02/001114 02/24/2020 API	78.14 VND	007666 IN	521359		BEYOND PLAY LLC INV 521359 KORDY W		7240391
	2020/02/001114 02/24/2020 API	49.90 VND	007666 IN	521395		BEYOND PLAY LLC INV 521395 CHEWABL		7240391
	2020/02/001114 02/24/2020 API	97.69 VND	007666 IN	521347		BEYOND PLAY LLC INV 521347 DEEP PR		7240391
	2020/02/001114 02/24/2020 API	154.95 VND	008716 IN	0461847-IN		ENABLING DEVICES INV 0461847-IN #AL		7240394
	2020/02/001114 02/24/2020 API	392.45 VND	002291 IN	17040		INNOVATIVE OPPORTUNI INV 17040 ADULT DA		7240395
<u>40040331 370303 ADMINISTRATIVE FEE</u>		168,300	168,300	38,712.63	.00	129,587.37	.00	100.0%
<u>40040331 370400 STATE MATCH FUNDS</u>		1,012,426	1,012,426	207,471.00	.00	804,955.00	.00	100.0%
TOTAL SERVICES		1,680,726	1,680,726	293,559.24	23,210.30	947,231.82	439,934.94	73.8%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		1,680,726	1,680,726	293,559.24	23,210.30	947,231.82	439,934.94	73.8%
TOTAL DD - ADULT SERVICES		1,680,726	1,680,726	293,559.24	23,210.30	947,231.82	439,934.94	73.8%
600 DD CAFETERIA								
601 CAFETERIA								
17 PERSONAL SERVICES								
<u>60060117 170005 SALARY - EMPLOYEES</u>		49,066	49,066	7,873.00	3,610.45	.00	41,193.00	16.0%
	2020/02/000011 02/05/2020 PRJ	1,829.89 REF	020520			WARRANT=020520 RUN=1 BIWEEKLY		
	2020/02/000683 02/19/2020 PRJ	1,780.56 REF	021920			WARRANT=021920 RUN=1 BIWEEKLY		
<u>60060117 170043 SALARY TEMPORARY E</u>		1,500	1,500	82.50	.00	.00	1,417.50	5.5%



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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>60060117</u>	<u>171001 PERS</u>	7,080	7,080	1,029.76	505.46	.00	6,050.24	14.5%
<u>2020/02/000011</u>	02/05/2020 PRJ	256.18	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	249.28	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>60060117</u>	<u>172001 MEDICARE</u>	734	734	115.35	52.35	.00	618.65	15.7%
<u>2020/02/000011</u>	02/05/2020 PRJ	26.53	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	25.82	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>60060117</u>	<u>175003 A/C LIFE INSURANCE</u>	152	152	25.20	12.60	.00	126.80	16.6%
<u>2020/02/000221</u>	02/05/2020 API	12.60	VND 005440 IN 02-20-601			T & C ASSOCIATES LLC FEB LIFE		7238800
<u>60060117</u>	<u>175004 DENTAL PREMIUMS</u>	1,978	1,978	329.60	164.80	.00	1,648.40	16.7%
<u>2020/02/000224</u>	02/05/2020 API	164.80	VND 005440 IN FEBRUARY 20 601			T & C ASSOCIATES LLC FEB DENTAL		7238817
	TOTAL PERSONAL SERVICES	60,510	60,510	9,455.41	4,345.66	.00	51,054.59	15.6%
<b>21 MATERIALS &amp; SUPPLIES</b>								
<u>60060121</u>	<u>212001 FOOD &amp; BEVERAGE</u>	18,000	18,000	2,966.92	529.07	7,655.71	7,377.37	59.0%
<u>2020/02/000400</u>	02/07/2020 API	10.64	VND 004403 IN 001503202803			AUNT MILLIE'S BAKERI	INV 001503202803 #	7239114
<u>2020/02/000400</u>	02/07/2020 API	2.64	VND 000976 IN 020620601A			CHIEF SUPERMARKETS I	INV 020620601A #AL	7239118
<u>2020/02/000400</u>	02/07/2020 API	32.83	VND 005573 IN 1275743			THE POWELL CO., LTD	INV 1275743 #177 M	7239134
<u>2020/02/000400</u>	02/07/2020 API	257.68	VND 005573 IN 1275588			THE POWELL CO., LTD	INV 1275588 #177 F	7239134
<u>2020/02/000400</u>	02/07/2020 API	29.27	VND 005573 IN 1275586			THE POWELL CO., LTD	INV 1275586 #177 P	7239134
<u>2020/02/000400</u>	02/07/2020 API	129.65	VND 005573 IN 1275591			THE POWELL CO., LTD	INV 1275591 #177 C	7239134
<u>2020/02/000400</u>	02/07/2020 API	51.20	VND 005573 IN 1275587			THE POWELL CO., LTD	INV 1275587 #177 F	7239134
<u>2020/02/000400</u>	02/07/2020 API	2.67	VND 005573 IN 1275590			THE POWELL CO., LTD	INV 1275590 #177 C	7239134
<u>2020/02/000400</u>	02/07/2020 API	12.49	VND 005573 IN 1275589			THE POWELL CO., LTD	INV 1275589 #177 C	7239134
<u>60060121</u>	<u>212003 KITCHEN</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>60060121</u>	<u>219099 SUNDRY</u>	1,000	1,000	377.30	377.30	122.70	500.00	50.0%
<u>2020/02/000208</u>	02/04/2020 API	12.00	VND 014107 IN 012920601A			SCHOOL NUTRUTION	INV 012920601A ID	7238793
<u>2020/02/000339</u>	02/06/2020 API	314.00	VND 000131 IN 020420601A			ALLEN CO HEALTH DEPT	INV 020420601A FO	7239020
<u>2020/02/000729</u>	02/13/2020 API	51.30	VND 005315 IN 3438145503			STAPLES CONTRACT &	INV 3438145503 #LI	7239581



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS & SUPPLIES	20,500	20,500	3,344.22	906.37	7,778.41	9,377.37	54.3%
	TOTAL CAFETERIA	81,010	81,010	12,799.63	5,252.03	7,778.41	60,431.96	25.4%
	TOTAL DD CAFETERIA	81,010	81,010	12,799.63	5,252.03	7,778.41	60,431.96	25.4%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
<a href="#">70070117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	1,668,147	1,668,147	248,030.30	123,576.13	.00	1,420,116.70	14.9%
	<a href="#">2020/02/000011</a> 02/05/2020 PRJ	60,911.74	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
	<a href="#">2020/02/000683</a> 02/19/2020 PRJ	62,664.39	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">70070117</a>	<a href="#">171001</a> PERS	232,376	232,376	33,997.54	17,287.15	.00	198,378.46	14.6%
	<a href="#">2020/02/000011</a> 02/05/2020 PRJ	8,527.64	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
	<a href="#">2020/02/000683</a> 02/19/2020 PRJ	8,759.51	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">70070117</a>	<a href="#">172001</a> MEDICARE	24,189	24,189	3,333.24	1,659.19	.00	20,855.76	13.8%
	<a href="#">2020/02/000011</a> 02/05/2020 PRJ	816.89	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
	<a href="#">2020/02/000683</a> 02/19/2020 PRJ	842.30	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">70070117</a>	<a href="#">175003</a> A/C LIFE INSURANCE	2,420	2,420	371.70	189.00	.00	2,048.30	15.4%
	<a href="#">2020/02/000221</a> 02/05/2020 API	189.00	VND 005440 IN 02-20-701			T & C ASSOCIATES LLC FEB LIFE		7238800
<a href="#">70070117</a>	<a href="#">175004</a> DENTAL PREMIUMS	31,642	31,642	4,944.00	2,554.40	.00	26,698.00	15.6%
	<a href="#">2020/02/000224</a> 02/05/2020 API	2,554.40	VND 005440 IN FEBRUARY 20 701			T & C ASSOCIATES LLC FEB DENTAL		7238817
<a href="#">70070117</a>	<a href="#">175012</a> MEDICAL PREMIUMS -	509,737	509,737	85,286.38	44,080.06	.00	424,450.62	16.7%
	<a href="#">2020/02/000219</a> 02/05/2020 API	5,451.30	VND 012290 IN 020320701HSDA			SUPERIOR FEDERAL	CY2020 EMPLOYER H	7238799
	<a href="#">2020/02/000232</a> 02/05/2020 API	38,628.76	VND 005440 IN 020320701HSA			T & C ASSOCIATES LLC FEB HEALTH INS		7238832



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
TOTAL PERSONAL SERVICES	2,468,511	2,468,511	375,963.16	189,345.93	.00	2,092,547.84	15.2%	
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">70070121 211000 OFFICE</a>	7,000	7,000	433.12	352.53	6,566.88	.00	100.0%	
<a href="#">2020/02/000339</a> 02/06/2020 API	141.39 VND	004151 IN	433681280001	OFFICE DEPOT	INV 433681280001 #	7239041		
<a href="#">2020/02/000339</a> 02/06/2020 API	115.98 VND	004151 IN	433682135001	OFFICE DEPOT	INV 433682135001 #	7239040		
<a href="#">2020/02/000339</a> 02/06/2020 API	95.16 VND	004151 IN	433682136001	OFFICE DEPOT	INV 433682136001 #	7239039		
<a href="#">70070121 211001 POSTAGE</a>	4,000	4,000	7.75	7.75	3,992.25	.00	100.0%	
<a href="#">2020/02/000977</a> 02/24/2020 API	7.75 VND	021012 IN	022020701A	SAMANTHA LEE	INV 022020701A REI	7239946		
<a href="#">70070121 219099 SUNDRY</a>	26,000	26,000	3,228.48	1,689.31	22,771.52	.00	100.0%	
<a href="#">2020/02/000339</a> 02/06/2020 API	18.15 VND	003493 IN	2394423	MARIMOR INDUSTRIES I	INV 2394423 BUSINE	7239034		
<a href="#">2020/02/000976</a> 02/24/2020 API	1,173.23 VND	005948 IN	9847727029E	VERIZON WIRELESS	INV 9847727029 #98	7239954		
<a href="#">2020/02/001126</a> 02/24/2020 API	497.93 VND	019323 IN	406937276D	U.S.BANK NATIONAL	INV 406937276 #201	7240447		
TOTAL MATERIALS & SUPPLIES	37,000	37,000	3,669.35	2,049.59	33,330.65	.00	100.0%	
<u>31 SERVICES</u>								
<a href="#">70070131 340599 SERVICES-SUNDRY</a>	21,200	21,200	2,122.01	.00	17,877.99	1,200.00	94.3%	
<a href="#">70070131 360499 TRAVEL SUNDRY</a>	750	750	177.80	.00	572.20	.00	100.0%	
<a href="#">70070131 370655 INSERVICE-PROFESSI</a>	5,000	5,000	134.23	134.23	4,865.77	.00	100.0%	
<a href="#">2020/02/000209</a> 02/04/2020 API	100.00 VND	005896 IN	CINV-00007273	UNIVERSITY OF FINDLA	INV CINV-00007273	7238794		
<a href="#">2020/02/000729</a> 02/13/2020 API	14.23 VND	012092 IN	116C	CHAD LEWIS WEAVER	INV 116C CPR/FIRST	7239557		
<a href="#">2020/02/001114</a> 02/24/2020 API	20.00 VND	000365 IN	KG1106C	APOLLO CAREER CENTER	INV KG1106C HEARTS	7240389		
TOTAL SERVICES	26,950	26,950	2,434.04	134.23	23,315.96	1,200.00	95.5%	
TOTAL SERVICE COORDINATION	2,532,461	2,532,461	382,066.55	191,529.75	56,646.61	2,093,747.84	17.3%	



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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		
702 QUALITY AND SUPPORT SERVICES										
17 PERSONAL SERVICES										
<a href="#">70070217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		717,121	717,121	108,823.68	55,817.94	.00	608,297.32	15.2%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	28,730.12	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	27,087.82	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">70070217</a>	<a href="#">171001</a>	<a href="#">PERS</a>		99,658	99,658	15,073.83	7,669.59	.00	84,584.17	15.1%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	3,936.90	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	3,732.69	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">70070217</a>	<a href="#">171002</a>	<a href="#">STRS</a>		740	740	161.45	144.90	.00	578.55	21.8%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	85.31	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	59.59	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">70070217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		10,399	10,399	1,499.30	769.84	.00	8,899.70	14.4%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	396.83	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	373.01	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">70070217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		819	819	133.20	66.60	.00	685.80	16.3%
<a href="#">2020/02/000221</a>	02/05/2020	API	66.60	VND 005440 IN 02-20-702		T & C ASSOCIATES LLC FEB LIFE				7238800
<a href="#">70070217</a>	<a href="#">175004</a>	<a href="#">DENTAL PREMIUMS</a>		10,059	10,059	1,635.20	817.60	.00	8,423.80	16.3%
<a href="#">2020/02/000222</a>	02/05/2020	API	76.00	VND 004163 IN FEBRUARY 20 702		OHIO AFSCME CARE PLA FEB AFSCME CARE				7238798
<a href="#">2020/02/000224</a>	02/05/2020	API	741.60	VND 005440 IN FEBRUARY 20 702		T & C ASSOCIATES LLC FEB DENTAL				7238817
<a href="#">70070217</a>	<a href="#">175012</a>	<a href="#">MEDICAL PREMIUMS -</a>		142,489	142,489	23,278.44	11,181.53	.00	119,210.56	16.3%
<a href="#">2020/02/000219</a>	02/05/2020	API	1,141.68	VND 012290 IN 020320702HSA		SUPERIOR FEDERAL	CY2020	EMPLOYER H		7238799
<a href="#">2020/02/000232</a>	02/05/2020	API	10,039.85	VND 005440 IN 020320702HSA		T & C ASSOCIATES LLC FEB HEALTH INS				7238832
<a href="#">70070217</a>	<a href="#">176001</a>	<a href="#">MEMBERSHIPS</a>		600	600	110.00	.00	490.00	.00	100.0%





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
TOTAL PERSONAL SERVICES	981,885	981,885	150,715.10	76,468.00	490.00	830,679.90	15.4%	
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>70070221 211000 OFFICE SUPPLIES</u>	3,500	3,500	674.97	456.69	2,825.03	.00	100.0%	
<u>2020/02/000729</u> 02/13/2020 API	94.84 VND	004151 IN	436408558001	OFFICE DEPOT	INV 436408558001 #	7239570		
<u>2020/02/000729</u> 02/13/2020 API	181.39 VND	004151 IN	436409515001	OFFICE DEPOT	INV 436409515001 #	7239571		
<u>2020/02/000729</u> 02/13/2020 API	98.94 VND	004151 IN	436409516001	OFFICE DEPOT	INV 436409516001 #	7239569		
<u>2020/02/000946</u> 02/20/2020 API	81.52 VND	004151 IN	441520545001	OFFICE DEPOT	INV 441520545001 #	7239922		
<u>70070221 211001 POSTAGE</u>	900	900	.00	.00	900.00	.00	100.0%	
<u>70070221 219099 SUNDRY</u>	4,000	4,000	348.98	175.78	3,651.02	.00	100.0%	
<u>2020/02/000976</u> 02/24/2020 API	161.93 VND	005948 IN	9847727029F	VERIZON WIRELESS	INV 9847727029 #98	7239951		
<u>2020/02/001126</u> 02/24/2020 API	13.85 VND	019323 IN	406937276E	U.S.BANK NATIONAL	INV 406937276 #201	7240444		
TOTAL MATERIALS & SUPPLIES	8,400	8,400	1,023.95	632.47	7,376.05	.00	100.0%	
<u>31 SERVICES</u>								
<u>70070231 360499 TRAVEL SUNDRY</u>	250	250	.00	.00	250.00	.00	100.0%	
<u>70070231 370655 INSERVICE-PROFESSI</u>	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	151,739.05	77,100.47	10,616.05	830,679.90	16.3%	
<u>703 SUPPORTED LIVING</u>								
<u>31 SERVICES</u>								
<u>70070331 340120 SERVICE-STAFF SUPP</u>	35,000	35,000	2,543.84	.00	32,456.16	.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
<a href="#">70070331</a>	<a href="#">340302</a> FAMILY SUPPORT	500	500	.00	.00	500.00	.00	100.0%
<a href="#">70070331</a>	<a href="#">340419</a> SERVICES - HOUSING	22,000	22,000	4,595.00	1,860.00	15,405.00	2,000.00	90.9%
<a href="#">2020/02/000208</a>	02/04/2020 API	275.00 VND	018842 IN	020320703A	GREG KIDD	INV 020320703A	MAR	7238778
<a href="#">2020/02/000208</a>	02/04/2020 API	1,585.00 VND	003319 IN	020320703B	LODDI INC	INV 020320730B	MAR	7238782
<a href="#">70070331</a>	<a href="#">350590</a> SERVICES-OTHER	252,000	252,000	21,793.27	11,863.69	113,206.73	117,000.00	53.6%
<a href="#">2020/02/000208</a>	02/04/2020 API	2,250.00 VND	014123 IN	012420703A	ANNE GRADY CORPORATI	INV 012420703A	CLI	7238774
<a href="#">2020/02/000394</a>	02/10/2020 API	5.55 VND	017079 IN	020720703A	SARAH BURKE	INV 020720703A	REI	7239107
<a href="#">2020/02/000729</a>	02/13/2020 API	9,608.14 VND	005803 IN	CRICHFIELD DB	TREASURER, STATE OF	INV CRICHFIELD DB		7239584
TOTAL SERVICES		309,500	309,500	28,932.11	13,723.69	161,567.89	119,000.00	61.6%
41 CAPITAL OUTLAY								
<a href="#">70070341</a>	<a href="#">340300</a> PROVIDER SUPPORT	4,000	4,000	320.65	110.95	3,679.35	.00	100.0%
<a href="#">2020/02/000946</a>	02/20/2020 API	110.95 VND	017146 IN	021820703A	CHASE CARD SERVICES	INV 021820703A	SOU	7239910
<a href="#">70070341</a>	<a href="#">340417</a> DODD HOUSING ACQUI	66,181	93,275	1,500.00	1,500.00	29,093.80	62,681.20	32.8%
<a href="#">2020/02/000208</a>	02/04/2020 API	1,500.00 VND	006191 IN	81535	WSOS COMMUNITY ACTIO	INV 81535 FINAL CL		7238795
<a href="#">70070341</a>	<a href="#">340418</a> RFW ROOM & BOARD	18,000	18,000	4,375.89	2,021.22	9,624.11	4,000.00	77.8%
<a href="#">2020/02/000728</a>	02/14/2020 API	842.74 VND	004283 IN	021220703A	OTTAWA VALLEY CENTER	INV 021220703A	DEC	7239573
<a href="#">2020/02/000728</a>	02/14/2020 API	1,178.48 VND	004283 IN	021320703A	OTTAWA VALLEY CENTER	INV 021320703A	JAN	7239573
TOTAL CAPITAL OUTLAY		88,181	115,275	6,196.54	3,632.17	42,397.26	66,681.20	42.2%
TOTAL SUPPORTED LIVING		397,681	424,775	35,128.65	17,355.86	203,965.15	185,681.20	56.3%
TOTAL DD - SERVICE COORDINATION		3,923,177	3,950,271	568,934.25	285,986.08	271,227.81	3,110,108.94	21.3%
TOTAL ALLEN COUNTY BOARD OF DD		10,718,341	11,245,435	1,533,449.02	653,508.50	1,445,156.44	8,266,829.54	26.5%
TOTAL EXPENSES		10,718,341	11,245,435	1,533,449.02	653,508.50	1,445,156.44	8,266,829.54	



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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										
<a href="#">01900017</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		1,120,000	1,120,000	155,735.20	76,250.00	.00	964,264.80	13.9%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	38,160.00	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	38,090.00	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">170020</a>	<a href="#">SALARY-BARGAINING</a>		1,770,000	1,770,000	227,292.88	113,326.76	.00	1,542,707.12	12.8%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	56,939.74	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	56,387.02	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">171001</a>	<a href="#">PERS</a>		414,200	414,200	54,575.77	27,340.12	.00	359,624.23	13.2%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	13,713.99	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	13,626.13	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		41,760	41,760	5,246.93	2,596.58	.00	36,513.07	12.6%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	1,299.88	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	1,296.70	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">01900017</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		25,000	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">01900017</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">01900017</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		430,000	430,000	63,655.68	31,601.18	.00	366,344.32	14.8%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	16,761.45	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000277</a>	02/07/2020	GEN	-450.00	REF		PAYROLL 2/5 - WELLNESS CREDIT				
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	15,739.73	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">2020/02/001013</a>	02/25/2020	GEN	-450.00	REF		PAYROLL 2/19/2020 - WELLNESS				
<a href="#">01900017</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		1,500	1,500	192.00	96.00	.00	1,308.00	12.8%
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	96.00	REF 021920		WARRANT=021920	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
TOTAL PERSONAL SERVICES		3,807,460	3,807,460	506,698.46	251,210.64	.00	3,300,761.54	13.3%
21 MATERIALS & SUPPLIES								
<u>01900021 210001 SUPPLIES - GENERAL</u>		33,575	33,575	14,328.75	11,008.44	5,671.25	13,575.00	59.6%
<u>2020/02/000292</u>	02/06/2020 API	233.63 VND	013781 IN	2020 SUBSCRIPTION	AIM MEDIA MIDWEST OP	ACT# 0821493 ALLEN	7238916	
<u>2020/02/000292</u>	02/06/2020 API	110.00 VND	003221 IN	3042	LIMA EXCHANGE CLUB	ALLEN CO CHILDREN	7238929	
<u>2020/02/000292</u>	02/06/2020 API	7,150.35 VND	004375 IN	2020 DUES	PCSAO/ACCOUNTS RECEI	ALLEN CO CHILDREN	7238931	
<u>2020/02/000494</u>	02/11/2020 API	87.95 VND	016180 IN	24269	BUSINESS TEK, INC.	ALLEN CO CHILDREN	7239295	
<u>2020/02/000494</u>	02/11/2020 API	3,000.00 VND	009888 IN	02/02/2020	NEOPOST USA INC	ALLEN CO CHILDREN	7239302	
<u>2020/02/000997</u>	02/24/2020 API	41.02 VND	018975 IN	223-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7240019	
<u>2020/02/000997</u>	02/24/2020 API	29.02 VND	018975 IN	86-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7240019	
<u>2020/02/000997</u>	02/24/2020 API	66.85 VND	018975 IN	224-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7240019	
<u>2020/02/000997</u>	02/24/2020 API	19.98 VND	018975 IN	222-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7240019	
<u>2020/02/000997</u>	02/24/2020 API	269.64 VND	018975 IN	133-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7240019	
<u>01900021 211010 CREDIT CARD EXPEND</u>		9,000	9,000	1,546.56	912.56	7,453.44	.00	100.0%
<u>2020/02/000494</u>	02/11/2020 API	912.56 VND	007137 IN	63754459	WRIGHT EXPRESS	ACT# 0436006943252	7239306	
<u>01900021 219099 SUNDRY</u>		12,936	12,936	2,708.98	882.41	10,227.02	.00	100.0%
<u>2020/02/000292</u>	02/06/2020 API	13.47 VND	000976 IN	131-20	CHIEF SUPERMARKETS I	ALLEN CO CHILDREN	7238923	
<u>2020/02/000292</u>	02/06/2020 API	53.00 VND	003988 IN	1479415	PEACOCK WATER	ACT# 36516 ALLEN C	7238932	
<u>2020/02/000493</u>	02/11/2020 API	38.44 VND	000119 IN	59-20	ALLEN CO CHILDRENS S	PETTY CASH 02/10/2	7239294	
<u>2020/02/000997</u>	02/24/2020 API	50.00 VND	018975 IN	60-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7240019	
<u>2020/02/001001</u>	02/24/2020 API	727.50 VND	005960 IN	221-20	VETERANS MEMORIAL CI	APRIL 7TH ALLEN CO	7240029	
TOTAL MATERIALS & SUPPLIES		55,511	55,511	18,584.29	12,803.41	23,351.71	13,575.00	75.5%
31 SERVICES								
<u>01900031 330601 REPAIRS-CONTRACTS</u>		4,000	4,000	950.20	298.00	3,049.80	.00	100.0%
<u>2020/02/000494</u>	02/11/2020 API	298.00 VND	007166 IN	46065	NUWAVE TECHNOLOGY	ALLEN CO CHILDREN	7239303	
<u>01900031 340003 SERVICES-CONTRACTS</u>		241,700	241,700	17,144.56	12,762.92	182,855.44	41,700.00	82.7%
<u>2020/02/000292</u>	02/06/2020 API	140.50 VND	009767 IN	200100070101	AMERICAN MESSAGE	act# 2001 ALLEN CO	7238921	
<u>2020/02/000292</u>	02/06/2020 API	980.00 VND	020965 IN	01/27/2020	DIANA HOOVER	ALLEN CO CHILDREN	7238925	
<u>2020/02/000292</u>	02/06/2020 API	1,050.00 VND	007246 IN	SECURITY 01/2020	GREGORY ALLEN	ALLEN CO CHILDREN	7238926	
<u>2020/02/000292</u>	02/06/2020 API	762.50 VND	002638 IN	SECURITY 01/2020	JOHN ALLEN	ALLEN CO CHILDREN	7238928	

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2019 CHILDREN SERVICES	APPROP	BUDGET				BUDGET	USED
<u>01900031 340003 SERVICES-CONTRACTS</u>							
<a href="#">2020/02/000292</a>	924.00	VND 004405	IN 10707714		PERRY PRO TECH	ALLEN CO CHILDREN	7238933
<a href="#">2020/02/000494</a>	109.88	VND 008292	IN 0010969		LANE'S WAREHOUSING	ACT# 264 ALLEN CO	7239300
<a href="#">2020/02/000494</a>	200.00	VND 000029	IN 1668430-20200131		LEXISNEXIS RISK DATA	ACT# 1668430 ALLEN	7239301
<a href="#">2020/02/000494</a>	1,701.00	VND 004180	IN 0231965	IN	OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN	7239304
<a href="#">2020/02/000494</a>	94.50	VND 017173	IN 8129074249		SHRED-IT US JV, LLC	ACT# 12735943 ALLE	7239305
<a href="#">2020/02/000778</a>	6,000.00	VND 020888	IN BJ2723		COMMUNICATIONS COUNS	ALLEN CO CHILDREN	7239660
<a href="#">2020/02/000778</a>	700.00	VND 020965	IN 02/03/2020		DIANA HOOVER	ALLEN CO CHILDREN	7239663
<a href="#">2020/02/001001</a>	27.50	VND 001031	IN 4042412972		CINTAS CORPORATION	ACT# 12432452 ALLE	7240014
<a href="#">2020/02/001001</a>	40.00	VND 016302	IN 1026579		SPECTRIO, LLC	ALLEN CO CHILDREN	7240024
<a href="#">2020/02/001001</a>	33.00	VND 006092	IN 85015		WEST CENTRAL OHIO RE	ALLEN CO CHILDREN	7240030
<u>01900031 340201 SERVICES-ADOPTION</u>							
	241,000	241,000	35,801.93	18,229.71	164,198.07	41,000.00	83.0%
<a href="#">2020/02/000093</a>	203.39	VND 013593	IN AA FEB 2020		ALLISON K BOWMAN	AA FEB 2020	7238501
<a href="#">2020/02/000093</a>	332.82	VND 015574	IN AA FEB 2020		AMANDA M CROUCH	AA FEB 2020	7238502
<a href="#">2020/02/000093</a>	184.90	VND 017793	IN AA FEB 2020		AMANDA NICOLE AMSTUT	AA FEB 2020	7238503
<a href="#">2020/02/000093</a>	314.33	VND 016455	IN AA FEB 2020		AMANDA WEILER	AA FEB 2020	7238504
<a href="#">2020/02/000093</a>	684.13	VND 016912	IN AA FEB 2020		AMY LEHMAN	AA FEB 2020	7238505
<a href="#">2020/02/000093</a>	221.88	VND 012693	IN AA FEB 2020		AMY R FRALEY	AA FEB 2020	7238506
<a href="#">2020/02/000093</a>	406.78	VND 017237	IN AA FEB 2020		AMY THORNBURG	AA FEB 2020	7238507
<a href="#">2020/02/000093</a>	277.35	VND 016711	IN AA FEB 2020		ANGELA GEORGE	AA FEB 2020	7238508
<a href="#">2020/02/000093</a>	36.98	VND 013039	IN AA FEB 2020		ANGELA M ZELTNER	AA FEB 2020	7238509
<a href="#">2020/02/000093</a>	314.32	VND 012286	IN AA FEB 2020		ANGELA REICHENBACH	AA FEB 2020	7238510
<a href="#">2020/02/000093</a>	887.52	VND 013710	IN AA FEB 2020		ASHLEY MERTZ	AA FEB 2020	7238511
<a href="#">2020/02/000093</a>	184.90	VND 011098	IN AA FEB 2020		BLYTHE D RANDALL	AA FEB 2020	7238512
<a href="#">2020/02/000093</a>	203.39	VND 014639	IN AA FEB 2020		CAMIELE SPRADLIN	AA FEB 2020	7238513
<a href="#">2020/02/000093</a>	332.82	VND 016592	IN AA FEB 2020		CANDES FETTERS	AA FEB 2020	7238514
<a href="#">2020/02/000093</a>	406.78	VND 017842	IN AA FEB 2020		CHARLENE GIBBS	AA FEB 2020	7238515
<a href="#">2020/02/000093</a>	776.58	VND 006489	IN AA FEB 2020		DANIELLE L KOHLER	AA FEB 2020	7238516
<a href="#">2020/02/000093</a>	961.48	VND 016620	IN AA FEB 2020		DANNY FRAZIER	AA FEB 2020	7238517
<a href="#">2020/02/000093</a>	184.90	VND 016291	IN AA FEB 2020		DIANA L VARNIO	AA FEB 2020	7238518
<a href="#">2020/02/000093</a>	277.35	VND 013894	IN AA FEB 2020		DIANNA PELTIER	AA FEB 2020	7238519
<a href="#">2020/02/000093</a>	120.18	VND 006972	IN AA FEB 2020		GWENDOLYN SACKINGER	AA FEB 2020	7238520
<a href="#">2020/02/000093</a>	610.17	VND 020529	IN AA FEB 2020		HANNAH LEIGH GOULD	AA FEB 2020	7238521
<a href="#">2020/02/000093</a>	536.21	VND 014465	IN AA FEB 2020		HEIDI KLINE	AA FEB 2020	7238522
<a href="#">2020/02/000093</a>	129.43	VND 014440	IN AA FEB 2020		HOLLY MICHELLE LEWIS	AA FEB 2020	7238523
<a href="#">2020/02/000093</a>	295.84	VND 010548	IN AA FEB 2020		JACQUELYN HOWARD	AA FEB 2020	7238524
<a href="#">2020/02/000093</a>	277.35	VND 011239	IN AA FEB 2020		JENNIFER L WODARSKI	AA FEB 2020	7238525
<a href="#">2020/02/000093</a>	838.36	VND 014108	IN AA FEB 2020		JENNIFER LOU SILONE	AA FEB 2020	7238526
<a href="#">2020/02/000093</a>	92.45	VND 010538	IN AA FEB 2020		JEREMY KINDLE	AA FEB 2020	7238527
<a href="#">2020/02/000093</a>	175.65	VND 012789	IN AA FEB 2020		JESSE SPENCER	AA FEB 2020	7238528
<a href="#">2020/02/000093</a>	18.49	VND 002618	IN AA FEB 2020		JOANNE GRAY	AA FEB 2020	7238529
<a href="#">2020/02/000093</a>	73.96	VND 002725	IN AA FEB 2020		JOSIE M CLARK	AA FEB 2020	7238530
<a href="#">2020/02/000093</a>	587.98	VND 020679	IN AA FEB 2020		JUDY LYNN ROYCROFT	AA FEB 2020	7238531
<a href="#">2020/02/000093</a>	55.47	VND 002855	IN AA FEB 2020		KATHLEEN WELLS	AA FEB 2020	7238532
<a href="#">2020/02/000093</a>	18.49	VND 013400	IN AA FEB 2020		KATHY SUE WILLIAMS	AA FEB 2020	7238533
<a href="#">2020/02/000093</a>	684.90	VND 015659	IN AA FEB 2020		KELLY A ANDERSON	AA FEB 2020	7238534



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01900031 340201 SERVICES-ADOPTION

<a href="#">2020/02/000093</a>	02/03/2020	API	277.35	VND 011009	IN AA FEB 2020	KIMBERLY A SCHIMMOEL	AA FEB 2020	7238535
<a href="#">2020/02/000093</a>	02/03/2020	API	499.23	VND 011644	IN AA FEB 2020	KIMBERLY S FAULKNER	AA FEB 2020	7238536
<a href="#">2020/02/000093</a>	02/03/2020	API	332.82	VND 015854	IN AA FEB 2020	KIMBERLY WERST	AA FEB 2020	7238537
<a href="#">2020/02/000093</a>	02/03/2020	API	55.47	VND 007534	IN AA FEB 2020	LISA FORNOF	AA FEB 2020	7238538
<a href="#">2020/02/000093</a>	02/03/2020	API	221.88	VND 020910	IN AA FEB 2020	LISA SMITH	AA FEB 2020	7238539
<a href="#">2020/02/000093</a>	02/03/2020	API	55.47	VND 003340	IN AA FEB 2020	LORI T TESTER	AA FEB 2020	7238540
<a href="#">2020/02/000093</a>	02/03/2020	API	73.96	VND 006484	IN AA FEB 2020	M CONCEPCION LOPEZ	AA FEB 2020	7238541
<a href="#">2020/02/000093</a>	02/03/2020	API	83.20	VND 019163	IN AA FEB 2020	MARCUS HENRY	AA FEB 2020	7238542
<a href="#">2020/02/000093</a>	02/03/2020	API	443.76	VND 014833	IN AA FEB 2020	MARGARET ROWE	AA FEB 2020	7238543
<a href="#">2020/02/000093</a>	02/03/2020	API	332.82	VND 003469	IN AA FEB 2020	MARGIE I MILLER	AA FEB 2020	7238544
<a href="#">2020/02/000093</a>	02/03/2020	API	175.65	VND 008415	IN AA FEB 2020	MARY CORBIN	AA FEB 2020	7238545
<a href="#">2020/02/000093</a>	02/03/2020	API	18.49	VND 003635	IN AA FEB 2020	MATTHEW PARDI	AA FEB 2020	7238546
<a href="#">2020/02/000093</a>	02/03/2020	API	73.96	VND 016916	IN AA FEB 2020	MEGAN MORRIS	AA FEB 2020	7240620
<a href="#">2020/02/000093</a>	02/03/2020	API	332.82	VND 003695	IN AA FEB 2020	MELISSA K STEPHENS	AA FEB 2020	7238548
<a href="#">2020/02/000093</a>	02/03/2020	API	36.98	VND 014738	IN AA FEB 2020	MELISSA WEBER	AA FEB 2020	7238549
<a href="#">2020/02/000093</a>	02/03/2020	API	293.99	VND 013094	IN AA FEB 2020	MICHAEL LEY	AA FEB 2020	7238550
<a href="#">2020/02/000093</a>	02/03/2020	API	64.71	VND 003924	IN AA FEB 2020	NANCY SETTLEMIRE	AA FEB 2020	7238551
<a href="#">2020/02/000093</a>	02/03/2020	API	446.72	VND 010368	IN AA FEB 2020	PATRICIA J FORD	AA FEB 2020	7238552
<a href="#">2020/02/000093</a>	02/03/2020	API	36.98	VND 004952	IN AA FEB 2020	SABINE C DEITERING	AA FEB 2020	7238553
<a href="#">2020/02/000093</a>	02/03/2020	API	36.98	VND 010358	IN AA FEB 2020	SARAH BURDEN	AA FEB 2020	7238554
<a href="#">2020/02/000093</a>	02/03/2020	API	86.98	VND 005008	IN AA FEB 2020	SARAH R NORRIS	AA FEB 2020	7238555
<a href="#">2020/02/000093</a>	02/03/2020	API	110.94	VND 006617	IN AA FEB 2020	STEPHANIE DUBUQUE	AA FEB 2020	7238556
<a href="#">2020/02/000093</a>	02/03/2020	API	203.39	VND 011722	IN AA FEB 2020	STEPHANIE ROCK	AA FEB 2020	7238557
<a href="#">2020/02/000093</a>	02/03/2020	API	369.80	VND 005413	IN AA FEB 2020	SUSAN E MELL	AA FEB 2020	7238558
<a href="#">2020/02/000093</a>	02/03/2020	API	289.55	VND 014606	IN AA FEB 2020	SUSAN TATE	AA FEB 2020	7238559
<a href="#">2020/02/000093</a>	02/03/2020	API	18.49	VND 005435	IN AA FEB 2020	SUZANNE M HARRIS	AA FEB 2020	7238560
<a href="#">2020/02/000093</a>	02/03/2020	API	18.49	VND 017956	IN AA FEB 2020	TAMARA A BOUGHAN	AA FEB 2020	7238561
<a href="#">2020/02/000093</a>	02/03/2020	API	18.49	VND 005460	IN AA FEB 2020	TAMARA MCDONALD	AA FEB 2020	7238562
<a href="#">2020/02/000093</a>	02/03/2020	API	184.90	VND 005506	IN AA FEB 2020	TERESA COTTER	AA FEB 2020	7238563
<a href="#">2020/02/000093</a>	02/03/2020	API	18.49	VND 008829	IN AA FEB 2020	THERESA MARCUS	AA FEB 2020	7238564
<a href="#">2020/02/000093</a>	02/03/2020	API	332.82	VND 005678	IN AA FEB 2020	TIMOTHY F STEPHENS	AA FEB 2020	7238565
<a href="#">2020/02/000292</a>	02/06/2020	API	976.60	VND 002240	IN 2019 AD 28	HUNT & JOHNSON LLC	ALLEN CO CHILDREN	7238927

01900031 340240 SVCS-INDEPENDENT L

<a href="#">2020/02/001001</a>	02/24/2020	API	1,900.00	VND 003192	IN GC113693	LIMA ALLEN COUNTY	ALLEN CO CHILDREN	7240021
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01900031 360305 ADVERTISING & PRIN

<a href="#">2020/02/000290</a>	02/06/2020	API	15.00	VND 000119	IN 103-20	ALLEN CO CHILDRENS S	ALLEN CO CHILDREN	7238918
<a href="#">2020/02/000290</a>	02/06/2020	API	10.57	VND 000119	IN 43-20	ALLEN CO CHILDRENS S	ALLEN CO CHILDREN	7238918
<a href="#">2020/02/000292</a>	02/06/2020	API	526.50	VND 020233	IN JAN 2020	WOOF BOOM RADIO	ALLEN CO CHILDREN	7238938
<a href="#">2020/02/000493</a>	02/11/2020	API	26.88	VND 000119	IN 176-20	ALLEN CO CHILDRENS S	PETTY CASH 02/10/2	7239294
<a href="#">2020/02/000778</a>	02/19/2020	API	422.40	VND 010819	IN 4915488120	I HEARTMEDIA	ALLEN CO CHILDREN	7239666
<a href="#">2020/02/001001</a>	02/24/2020	API	264.47	VND 013781	IN 219-20	AIM MEDIA MIDWEST OP	ALLEN CO CHILDREN	7240011
<a href="#">2020/02/001001</a>	02/24/2020	API	470.08	VND 010819	IN 4915473364	I HEARTMEDIA	ALLEN CO CHILDREN	7240017





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2019 CHILDREN SERVICES	APPROP	BUDGET				BUDGET	USED

<u>01900031 370405 EMERGENCY ASSISTAN</u>							
<a href="#">2020/02/000777</a>	50.00	VND 019602	IN 1166-19			SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7239681
<a href="#">2020/02/000777</a>	29.21	VND 019602	IN 6-20			SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7239681
<a href="#">2020/02/000777</a>	48.93	VND 019602	IN 1180-19			SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7239681
<a href="#">2020/02/000777</a>	23.01	VND 019602	IN 85-20			SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7239681
<a href="#">2020/02/000777</a>	20.00	VND 019602	IN 61-20			SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7239681
<a href="#">2020/02/000777</a>	20.00	VND 019602	IN 52-20			SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7239681
<a href="#">2020/02/000777</a>	20.00	VND 019602	IN 45-20			SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7239681
<a href="#">2020/02/000777</a>	20.00	VND 019602	IN 32-20			SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7239681
<a href="#">2020/02/000777</a>	18.04	VND 019602	IN 115-20			SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7239681
<a href="#">2020/02/000777</a>	20.00	VND 019602	IN 118-20			SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7239681
<a href="#">2020/02/000777</a>	20.00	VND 019602	IN 35-20			SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7239681
<a href="#">2020/02/000777</a>	20.00	VND 019602	IN 58-20			SSJ PETROLEUM LLC	ALLEN CO CHILDREN 7239681
<a href="#">2020/02/000778</a>	3,952.28	VND 015300	IN 5005979			KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO 7239670
<a href="#">2020/02/000997</a>	222.56	VND 018975	IN 120-19			JP MORGAN CHASE BANK	ACT# 5563-7581-311 7240019
<a href="#">2020/02/000997</a>	46.07	VND 018975	IN 104-20			JP MORGAN CHASE BANK	ACT# 5563-7581-311 7240019
<a href="#">2020/02/000997</a>	433.13	VND 018975	IN 55-20			JP MORGAN CHASE BANK	ACT# 5563-7581-311 7240019
<a href="#">2020/02/000997</a>	273.87	VND 018975	IN 54-20			JP MORGAN CHASE BANK	ACT# 5563-7581-311 7240019
<a href="#">2020/02/000997</a>	382.52	VND 018975	IN 17-20			JP MORGAN CHASE BANK	ACT# 5563-7581-311 7240019
<a href="#">2020/02/000997</a>	357.93	VND 018975	IN 20-20			JP MORGAN CHASE BANK	ACT# 5563-7581-311 7240019
<a href="#">2020/02/000997</a>	42.47	VND 018975	IN 31-20			JP MORGAN CHASE BANK	ACT# 5563-7581-311 7240019
<a href="#">2020/02/001000</a>	500.00	VND 015300	IN 5006180			KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO 7240020
<a href="#">2020/02/001000</a>	494.25	VND 015300	IN 5006164			KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO 7240020
<a href="#">2020/02/001000</a>	498.22	VND 015300	IN 5006145			KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO 7240020
<a href="#">2020/02/001000</a>	490.39	VND 015300	IN 5006130			KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO 7240020
<a href="#">2020/02/001000</a>	499.26	VND 015300	IN 5006024			KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO 7240020
<a href="#">2020/02/001000</a>	996.29	VND 015300	IN 5006045			KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO 7240020
<a href="#">2020/02/001000</a>	497.91	VND 015300	IN 5006049			KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO 7240020
<a href="#">2020/02/001000</a>	995.14	VND 015300	IN 5006064			KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO 7240020
<a href="#">2020/02/001000</a>	497.66	VND 015300	IN 5006076			KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO 7240020
<a href="#">2020/02/001000</a>	746.09	VND 015300	IN 5006107			KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO 7240020
<a href="#">2020/02/001000</a>	499.13	VND 015300	IN 5005699A			KOHL'S DEPARTMENT	ACT# 1007 ALLEN CO 7240020
<a href="#">2020/02/001001</a>	143,929.73	VND 000126	IN CSB TANF 012020			ALLEN CO DJFS	ALLEN CO CHILDREN 7240012
<a href="#">2020/02/001001</a>	1,925.00	VND 011572	IN 00002			JAMES A RHODES	ALLEN CO CHILDREN 7240018
<a href="#">2020/02/001165</a>	249.83	VND 006029	IN 28-20			WAL MART COMMUNITY	ACT# 6097652020242 7240539
<a href="#">2020/02/001165</a>	100.00	VND 006029	IN 850-19			WAL MART COMMUNITY	ACT# 6097652020242 7240539
<a href="#">2020/02/001165</a>	147.60	VND 006029	IN 39-20			WAL MART COMMUNITY	ACT# 6097652020242 7240539
<a href="#">2020/02/001165</a>	74.16	VND 006029	IN 70-20			WAL MART COMMUNITY	ACT# 6097652020242 7240539
<a href="#">2020/02/001165</a>	43.16	VND 006029	IN 150-20			WAL MART COMMUNITY	ACT# 6097652020242 7240539
<a href="#">2020/02/001165</a>	499.06	VND 006029	IN 167-20			WAL MART COMMUNITY	ACT# 6097652020242 7240539
<a href="#">2020/02/001165</a>	245.66	VND 006029	IN 170-20			WAL MART COMMUNITY	ACT# 6097652020242 7240539
<a href="#">2020/02/001165</a>	500.00	VND 006029	IN 165-20			WAL MART COMMUNITY	ACT# 6097652020242 7240539
<a href="#">2020/02/001165</a>	196.32	VND 006029	IN 169-20			WAL MART COMMUNITY	ACT# 6097652020242 7240539







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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>01900031</u>	<u>370751</u>	<u>PLACEMENT RELATED</u>		28,050	28,050	3,458.93	1,301.39	16,541.07	8,050.00	71.3%
<u>2020/02/000292</u>	02/06/2020	API	124.73 VND 000116	IN COST SHARE JM 01/20	ALLEN COUNTY	ALLEN CO CHILDREN	7238919			
<u>2020/02/000292</u>	02/06/2020	API	81.45 VND 000116	IN COS SHARE JM 012020	ALLEN COUNTY	ALLEN CO CHILDREN	7238919			
<u>2020/02/000493</u>	02/11/2020	API	50.00 VND 000119	IN 162-20	ALLEN CO CHILDRENS S	PETTY CASH 02/10/2	7239294			
<u>2020/02/000493</u>	02/11/2020	API	50.00 VND 000119	IN 36-20	ALLEN CO CHILDRENS S	PETTY CASH 02/10/2	7239294			
<u>2020/02/000494</u>	02/11/2020	API	100.97 VND 020625	IN 177-20	ELIZABETH ALLEN	INITIAL CLOTHING	7239297			
<u>2020/02/000494</u>	02/11/2020	API	99.50 VND 020625	IN DC REIMB 12/2019 ADJ	ELIZABETH ALLEN	DC REIMB 12/2019 A	7239297			
<u>2020/02/000494</u>	02/11/2020	API	330.75 VND 004180	IN 0231965-IN	OHIO BUREAU OF CRIMI	ACT# 1EU125 ALLEN	7239304			
<u>2020/02/000496</u>	02/11/2020	API	14.00 VND 000119	IN 129-20	ALLEN CO CHILDRENS S	E.D. FUND - 02/10/	7239308			
<u>2020/02/000997</u>	02/24/2020	API	90.00 VND 018975	IN 116-20	JP MORGAN CHASE BANK	ACT# 5563-7581-311	7240019			
<u>2020/02/000999</u>	02/24/2020	API	90.00 VND 014561	IN FP TRAIN 02/2020	BEVERLY MCDANIEL	FP TRAIN 02/2020	7240013			
<u>2020/02/000999</u>	02/24/2020	API	50.00 VND 016620	IN FP TRAIN 02/2020	DANNY FRAZIER	FP TRAIN 02/2020	7240015			
<u>2020/02/000999</u>	02/24/2020	API	80.00 VND 019971	IN FP TRAIN 02/2020	MICACLA D DEMING	FP TRAIN 02/2020	7240022			
<u>2020/02/000999</u>	02/24/2020	API	40.00 VND 019970	IN FP TRAIN 02/2020	WILLIAM E CRIST	FP TRAIN 02/2020	7240031			
<u>2020/02/001165</u>	02/26/2020	API	99.99 VND 006029	IN 69-20	WAL MART COMMUNITY	ACT# 6097652020242	7240539			
TOTAL SERVICES			2,749,450	2,749,450	625,927.85	387,220.37	1,127,825.89	995,696.26	63.8%	
41 CAPITAL OUTLAY										
<u>01900041</u>	<u>410400</u>	<u>EQUIPMENT</u>		39,000	39,000	340.31	.00	19,659.69	19,000.00	51.3%
TOTAL CAPITAL OUTLAY			39,000	39,000	340.31	.00	19,659.69	19,000.00	51.3%	
TOTAL UNDEFINED			6,651,421	6,651,421	1,151,550.91	651,234.42	1,170,837.29	4,329,032.80	34.9%	
TOTAL CHILDREN SERVICES			6,651,421	6,651,421	1,151,550.91	651,234.42	1,170,837.29	4,329,032.80	34.9%	
TOTAL CHILDREN SERVICES			6,651,421	6,651,421	1,151,550.91	651,234.42	1,170,837.29	4,329,032.80	34.9%	
TOTAL EXPENSES			6,651,421	6,651,421	1,151,550.91	651,234.42	1,170,837.29	4,329,032.80		



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ACCOUNTS FOR: 2021	FOR: TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">20211121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>	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								
<a href="#">20211131</a>	<a href="#">360146</a>	<a href="#">CERT RECORDING FEE</a>	1,000	1,000	.00	.00	.00	1,000.00 .0%
<a href="#">20211131</a>	<a href="#">360147</a>	<a href="#">CERT RELEASE FEE</a>	4,000	4,000	500.00	500.00	3,500.00	.00 100.0%
<a href="#">2020/02/000288</a>	02/06/2020	API	500.00	VND 000137	IN TREASURERS ESCROW	ALLEN CO RECORDER	TREASURERS ESCROW-	7238905
TOTAL SERVICES		5,000	5,000	500.00	500.00	3,500.00	1,000.00	80.0%
TOTAL UNDEFINED		7,500	7,500	500.00	500.00	6,000.00	1,000.00	86.7%
TOTAL UNDEFINED		7,500	7,500	500.00	500.00	6,000.00	1,000.00	86.7%
TOTAL TAX CERTIFICATE ADMIN		7,500	7,500	500.00	500.00	6,000.00	1,000.00	86.7%
TOTAL EXPENSES		7,500	7,500	500.00	500.00	6,000.00	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
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<a href="#">20251117 170005 SALARY - EMPLOYEES</a>		17,500	17,500	2,615.40	1,307.70	.00	14,884.60	14.9%
<a href="#">2020/02/000011</a> 02/05/2020 PRJ		653.85 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a> 02/19/2020 PRJ		653.85 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">20251117 171001 PERS</a>		2,450	2,450	366.16	183.08	.00	2,083.84	14.9%
<a href="#">2020/02/000011</a> 02/05/2020 PRJ		91.54 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a> 02/19/2020 PRJ		91.54 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">20251117 172001 MEDICARE</a>		300	300	37.92	18.96	.00	262.08	12.6%
<a href="#">2020/02/000011</a> 02/05/2020 PRJ		9.48 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a> 02/19/2020 PRJ		9.48 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">20251117 173001 WORKMEN'S COMPENSA</a>		165	165	.00	.00	.00	165.00	.0%
TOTAL PERSONAL SERVICES		20,415	20,415	3,019.48	1,509.74	.00	17,395.52	14.8%

21 MATERIALS & SUPPLIES

<a href="#">20251121 210001 SUPPLIES - GENERAL</a>		400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%

31 SERVICES

<a href="#">20251131 310001 UTILITIES</a>		1,500	1,500	207.92	103.96	1,292.08	.00	100.0%
<a href="#">2020/02/000357</a> 02/10/2020 API		103.96 VND	000716 IN INV #12143892		TSC	INV #12143892 ACCT	7239088	



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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	
<a href="#">20251131 330001</a>	<a href="#">CONTRACT SERVICES</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<a href="#">20251131 330600</a>	<a href="#">REPAIRS</a>	400	400	.00	.00	400.00	.00	100.0%	
<a href="#">20251131 370628</a>	<a href="#">LEGAL RESOURCES</a>	165,000	165,000	24,426.17	8,073.88	140,573.83	.00	100.0%	
<a href="#">2020/02/000357</a>	02/10/2020 API	2,891.97	VND 006094	IN INV #841759591		THOMPSON REUTERS	INV #841759591	ACC	7239083
<a href="#">2020/02/000357</a>	02/10/2020 API	5,181.91	VND 006094	IN INV #841846943		THOMPSON REUTERS	INV #841846943	ACC	7239083
TOTAL SERVICES		168,900	168,900	24,634.09	8,177.84	142,265.91	2,000.00	98.8%	
41 CAPITAL OUTLAY									
<a href="#">20251141 410400</a>	<a href="#">EQUIPMENT</a>	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	27,653.57	9,687.58	142,665.91	19,695.52	89.6%	
TOTAL UNDEFINED		190,015	190,015	27,653.57	9,687.58	142,665.91	19,695.52	89.6%	
TOTAL LAW LIBRARY RESOURCE FUND		190,015	190,015	27,653.57	9,687.58	142,665.91	19,695.52	89.6%	
TOTAL EXPENSES		190,015	190,015	27,653.57	9,687.58	142,665.91	19,695.52		



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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										
<a href="#">20501517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		5,330	5,330	820.00	410.00	.00	4,510.00	15.4%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	205.00	REF	020520		WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	205.00	REF	021920		WARRANT=021920	RUN=1	BIWEEKLY	
<a href="#">20501517</a>	<a href="#">171001</a>	<a href="#">PERS</a>		747	747	114.80	57.40	.00	632.20	15.4%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	28.70	REF	020520		WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	28.70	REF	021920		WARRANT=021920	RUN=1	BIWEEKLY	
<a href="#">20501517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		79	79	11.88	5.94	.00	67.12	15.0%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	2.97	REF	020520		WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	2.97	REF	021920		WARRANT=021920	RUN=1	BIWEEKLY	
<a href="#">20501517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		50	50	.00	.00	.00	50.00	.0%
TOTAL PERSONAL SERVICES		6,206	6,206	946.68	473.34	.00	5,259.32	15.3%		
21 MATERIALS & SUPPLIES										
<a href="#">20501521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		8,858	8,858	1,120.81	1,000.00	7,720.79	16.40	99.8%
<a href="#">2020/02/000472</a>	02/11/2020	API	500.00	VND	009517 IN 1-20		ALLEN COUNTY	1-20		7239229
<a href="#">2020/02/000968</a>	02/24/2020	API	500.00	VND	009517 IN 2-20		ALLEN COUNTY	2-20-WELLNESS		7239935
TOTAL MATERIALS & SUPPLIES		8,858	8,858	1,120.81	1,000.00	7,720.79	16.40	99.8%		
TOTAL UNDEFINED		15,064	15,064	2,067.49	1,473.34	7,720.79	5,275.72	65.0%		
TOTAL UNDEFINED		15,064	15,064	2,067.49	1,473.34	7,720.79	5,275.72	65.0%		



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CEBCO WELLNESS GRANT	15,064	15,064	2,067.49	1,473.34	7,720.79	5,275.72	65.0%
	TOTAL EXPENSES	15,064	15,064	2,067.49	1,473.34	7,720.79	5,275.72	

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ACCOUNTS FOR: 2066	FOR: WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<u>20661631</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>		1,000,000	1,000,000	109,994.97	72,394.82	24,439.27	865,565.76	13.4%
<a href="#">2020/02/000099</a>	02/03/2020	API	2,804.46	VND 000136	IN IWT TC 12/19	ALLEN CO PROSECUTOR	IWT OPA ANNUAL TRN	7238591		
<a href="#">2020/02/000099</a>	02/03/2020	API	2,750.00	VND 000365	IN S20000096	APOLLO CAREER CENTER	VORHEES TUITION	7238592		
<a href="#">2020/02/000099</a>	02/03/2020	API	3,528.00	VND 000365	IN S20000043	APOLLO CAREER CENTER	LUCHINI TUITION	7238592		
<a href="#">2020/02/000099</a>	02/03/2020	API	78.50	VND 019185	IN S20000097	ERICA L WARNER	WARNER LICENSE/APP	7238599		
<a href="#">2020/02/000099</a>	02/03/2020	API	80.00	VND 019185	IN S20000111	ERICA L WARNER	WARNER BACKGROUND	7238599		
<a href="#">2020/02/000099</a>	02/03/2020	API	60.00	VND 021088	IN 1/20 EB	ETHAN BEIDELSCHIES	BEIDELSCHIES 1/20	7238600		
<a href="#">2020/02/000099</a>	02/03/2020	API	6,000.00	VND 013181	IN IWT SYS 21	LIMA COMMUNICATIONS	IWT SYSTEM 21 TRAI	7238608		
<a href="#">2020/02/000099</a>	02/03/2020	API	278.50	VND 019253	IN S20000113	PROVIDENCE UWIMANA	UWIMANA NCLEX FEES	7238612		
<a href="#">2020/02/000099</a>	02/03/2020	API	972.96	VND 013625	IN S20000112	SPALLINGER MILLWRIGH	BAKER TOOLS	7238615		
<a href="#">2020/02/000100</a>	02/03/2020	API	76.96	VND 016237	IN C20000025	ALKAT ENTERPRISES, L	SHERARD UNIFORMS	7238590		
<a href="#">2020/02/000100</a>	02/03/2020	API	60.00	VND 020848	IN 12/19 AA	ASHA ARRICK	ARRICK 12/19 TRAVE	7238593		
<a href="#">2020/02/000100</a>	02/03/2020	API	1,010.95	VND 002177	IN C20000058	HEFNERS SERVICE CENT	MARTINEZ-CREATH CA	7238601		
<a href="#">2020/02/000100</a>	02/03/2020	API	101.50	VND 020298	IN C20000098	KARMYN MARTINEZ-CREA	MARTINEZ-CREATH CL	7238605		
<a href="#">2020/02/000100</a>	02/03/2020	API	1,004.12	VND 019390	IN C20000133	THE PROCTOR & GAMBLE	ROBERTS 11/19 OJT	7238618		
<a href="#">2020/02/000442</a>	02/10/2020	API	84.00	VND 020848	IN 1/20 AA	ASHA ARRICK	ARRICK 1/20 TRAVEL	7239206		
<a href="#">2020/02/000442</a>	02/10/2020	API	2,198.11	VND 019665	IN 3442CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7239208		
<a href="#">2020/02/000442</a>	02/10/2020	API	2,107.91	VND 019665	IN 3488CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7239208		
<a href="#">2020/02/000442</a>	02/10/2020	API	24.00	VND 020900	IN 1/20 EMB	EMILIE MARIE BUETTNE	BUETTNER 1/20 TRAV	7239210		
<a href="#">2020/02/000442</a>	02/10/2020	API	797.40	VND 002384	IN C19000981	JAMES A RHODES STATE	EJIOGU SPRING 2020	7239212		
<a href="#">2020/02/000442</a>	02/10/2020	API	596.73	VND 002384	IN C20000012	JAMES A RHODES STATE	NEU SPRING 2020 TU	7239212		
<a href="#">2020/02/000442</a>	02/10/2020	API	766.73	VND 002384	IN C20000005	JAMES A RHODES STATE	PAULLIN SPRING 202	7239212		
<a href="#">2020/02/000442</a>	02/10/2020	API	796.71	VND 002384	IN C20000007	JAMES A RHODES STATE	RODENBERGER SPRING	7239212		
<a href="#">2020/02/000442</a>	02/10/2020	API	44.00	VND 020877	IN 1/20 RM	RAYANNA MANLEY	MANLEY 1/20 TRAVEL	7239216		
<a href="#">2020/02/000442</a>	02/10/2020	API	28.00	VND 021073	IN 1/20 SF	SAMANTHA FARLER	FARLER 1/20 TRAVEL	7239217		
<a href="#">2020/02/000442</a>	02/10/2020	API	48.00	VND 020953	IN 1/20 SS	SAMANTHA STIENECKER	STIENECKER 1/20 TR	7239218		
<a href="#">2020/02/000442</a>	02/10/2020	API	47.25	VND 005801	IN 0232537-INCCW	TREASURER OF STATE	6IK354 1/20 BACKGR	7239222		
<a href="#">2020/02/000442</a>	02/10/2020	API	32.00	VND 021096	IN 1/20 VHJ	VICTORIA H JOHNSON	JOHNSTON 1/20 TRAV	7239223		
<a href="#">2020/02/000445</a>	02/10/2020	API	64.00	VND 021122	IN 1/20 CB	CALEB BAKER	BAKER 1/20 TRAVEL	7239207		
<a href="#">2020/02/000445</a>	02/10/2020	API	36.00	VND 020416	IN 1/20 DS	DELANEY SHOOK	SHOOK 1/20 TRAVEL	7239209		
<a href="#">2020/02/000445</a>	02/10/2020	API	378.00	VND 012539	IN S19000294	GENERAL AUDIT CORP	OWSLEY 12/19 OJT	7239211		
<a href="#">2020/02/000445</a>	02/10/2020	API	1,120.00	VND 012539	IN S19000303	GENERAL AUDIT CORP	RIGGENBACH 12/19 O	7239211		
<a href="#">2020/02/000445</a>	02/10/2020	API	1,190.14	VND 002384	IN S19000307	JAMES A RHODES STATE	COTTON SPRING 2020	7239212		
<a href="#">2020/02/000445</a>	02/10/2020	API	2,177.71	VND 002384	IN S20000001	JAMES A RHODES STATE	HERMILLER SPRING 2	7239212		
<a href="#">2020/02/000445</a>	02/10/2020	API	1,190.14	VND 002384	IN S19000316	JAMES A RHODES STATE	THOMAS SPRING 2020	7239212		
<a href="#">2020/02/000445</a>	02/10/2020	API	2,034.52	VND 002384	IN S20000003	JAMES A RHODES STATE	BROWN SPRING 2020	7239212		
<a href="#">2020/02/000445</a>	02/10/2020	API	1,899.52	VND 002384	IN S20000066	JAMES A RHODES STATE	FISHER SPRING 2020	7239212		
<a href="#">2020/02/000445</a>	02/10/2020	API	72.00	VND 021109	IN 1/20 KS	KAREN SPITLER	SPITLER 1/20 TRAVE	7239213		





ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/29/2020

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>								
		52.00	VND 021118	IN 1/20 RF		RACHAEL FISHER	FISHER 1/20 TRAVEL	7239215
		235.76	VND 005243	IN IWT GFP 1/24/20		SMITH BOUGHAN INC	IWT GUARDIAN FALL	7239219
		340.00	VND 013625	IN S20000098		SPALLINGER MILLWRIGH	BAKER 1/20 OJT	7239220
		40.00	VND 020903	IN 1/20 TC		TIYANNA COTTON	COTTON 1/20 TRAVEL	7239221
		1,055.60	VND 018635	IN IWT XLT		ADVANCED MECHANICAL	IWT XLT TRAINING 1	7239614
		136.98	VND 017696	IN S20000122		BARNES & NOBLE	THOMAS SPRING 2020	7239616
		136.98	VND 017696	IN S190000317		BARNES & NOBLE	THOMAS SPRING 2020	7239616
		1,065.40	VND 017696	IN S20000004		BARNES & NOBLE	BROWN SPRING 2020	7239616
		348.45	VND 017696	IN S20000002		BARNES & NOBLE	HERMILLER SPRING 2	7239616
		1,282.25	VND 017696	IN S20000067		BARNES & NOBLE	FISHER SPRING 2020	7239616
		28.00	VND 018015	IN 1/20 BM		BRITTANI MAYS	MAYS 1/20 TRAVEL	7239617
		9,198.00	VND 020170	IN IWT EJT 12/31/19		CHALLENGE ELECTRIC	IWT ELECTRICIAN JO	7239618
		68.00	VND 021110	IN 1/20 CKJR		CHRISTOPHER KLEMAN	KLEMAN 1/20 TRAVEL	7239619
		32.00	VND 020500	IN 1/20 DB		DONESHA BROWN	BROWN 1/20 TRAVEL	7239620
		40.00	VND 020842	IN 1/20 JM		JAIMI MCKINNEY	MCKINNEY 1/20 TRAV	7239621
		41.07	VND 021130	IN S20000121		JULIE L SIEFKER	SIEFKER CAR INSURA	7239623
		251.07	VND 021130	IN S20000120		JULIE L SIEFKER	SIEFKER CAR PAYMEN	7239623
		1,313.08	VND 019390	IN S20000024		THE PROCTOR & GAMBLE	KLEMAN 12/19 OJT	7239628
		1,467.56	VND 019390	IN S20000020		THE PROCTOR & GAMBLE	PHILLIPS 12/19 OJT	7239628
		1,419.29	VND 019390	IN S20000027		THE PROCTOR & GAMBLE	SPITLER 12/19 OJT	7239628
		2,284.00	VND 005899	IN S19000312		UNIVERSITY OF NORTHW	LUMPKINS WINTER 20	7239630
		598.36	VND 021155	IN S20000126		VONDA HELMIG	HELMIG CAR REPAIR	7239631
		129.98	VND 017696	IN C20000068		BARNES & NOBLE	GLOVER CALCULATOR	7239635
		281.70	VND 017696	IN C20000013		BARNES & NOBLE	MCGEE SPRING 2020	7239635
		342.00	VND 017696	IN C20000008		BARNES & NOBLE	RODENBERGER SPRING	7239635
		281.70	VND 017696	IN C20000006		BARNES & NOBLE	PAULLIN SPRING 202	7239635
		275.25	VND 017696	IN C20000020		BARNES & NOBLE	MARTINEZ-CREATH SP	7239635
		413.55	VND 017696	IN C20000026		BARNES & NOBLE	GARCIA SPRING 2020	7239635
		275.25	VND 017696	IN C20000024		BARNES & NOBLE	WESTGALL SPRING 20	7239635
		384.55	VND 017696	IN C20000014		BARNES & NOBLE	GLOVER SPRING 2020	7239635
		220.95	VND 017696	IN C20000027		BARNES & NOBLE	MANLEY SPRING 2020	7239635
		360.95	VND 017696	IN C19000994		BARNES & NOBLE	MANLEY SPRING 2020	7239635
		796.28	VND 017696	IN C20000021		BARNES & NOBLE	SHERARD SPRING 202	7239635
		48.00	VND 020338	IN 1/20 ER		EMILY RODENBERGER	RODENBERGER 1/20 T	7239637
		40.00	VND 020339	IN 1/20 KP		KAYLEE PAULLIN	PAULLIN 1/20 TRAVE	7239640
		1,467.56	VND 019390	IN C20000037		THE PROCTOR & GAMBLE	ROBERTS 12/19 OJT	7239652
		106.85	REF			S/B PD FROM HERE-WRONG ACCT		
		2,320.78	VND 019665	IN 3536CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7239961
		32.00	VND 020949	IN 1/20 KMW		KEARA M WESTFALL	WESTFALL 1/20 TRAV	7239972
		1,514.68	VND 015872	IN S19000291		CITY OF LIMA, OH	LOPEZ 11/19 OJT	7239966
		79.72	VND 015872	IN S19000292		CITY OF LIMA, OH	LOPEZ 12/19 OJT	7239966
		2,042.40	VND 015872	IN S20000008		CITY OF LIMA, OH	MARTINEZ 1/20 OJT	7239966
		40.00	VND 018691	IN 1/20 KT		KRISTY THOMAS	THOMAS 1/20 TRAVEL	7239973
		80.00	VND 021112	IN 1/20 KK		KRYSTINA KNERR	KNERR 1/20 TRAVEL	7239974
		400.00	VND 021155	IN S20000134		VONDA HELMIG	HELMIG 2/20 RENT R	7239992
		1,400.00	VND 012539	IN S20000034		GENERAL AUDIT CORP	KNERR 1/20 OJT	7240591
		555.00	VND 008390	IN IWTLT 2/18/20		LIMA PALLET CO INC	IWT LEADERSHIP TRN	7240595



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>								
	<u>2020/02/001171</u>	02/25/2020	API	445.00 VND 008390 IN IWTLT 02/19/20		LIMA PALLET CO INC	IWT LEADERSHIP TRN	7240595
	<u>2020/02/001172</u>	02/25/2020	API	40.00 VND 020527 IN 1/20 EM		ELIZABETH MCGEE	MCGEE 1/20 TRAVEL	7240588
	<u>2020/02/001172</u>	02/25/2020	API	48.00 VND 006415 IN 252209CCW		PATHOLOGY LABORATORI	30307 12/10-1/23/2	7240605
TOTAL SERVICES		1,000,000	1,000,000	109,994.97	72,394.82	24,439.27	865,565.76	13.4%
93 TRANSFER OUT								
<u>20661693 930001 TRANSFER OUT</u>								
	<u>2020/02/000768</u>	02/18/2020	API	6,133.92 VND 000126 IN 10-12/19 MOU		ALLEN CO DJFS	OCT-DEC 2019 MOU C	7239633
TOTAL TRANSFER OUT		450,000	450,000	96,262.02	6,133.92	.00	353,737.98	21.4%
TOTAL UNDEFINED		1,450,000	1,450,000	206,256.99	78,528.74	24,439.27	1,219,303.74	15.9%
TOTAL UNDEFINED		1,450,000	1,450,000	206,256.99	78,528.74	24,439.27	1,219,303.74	15.9%
TOTAL WIA		1,450,000	1,450,000	206,256.99	78,528.74	24,439.27	1,219,303.74	15.9%
TOTAL EXPENSES		1,450,000	1,450,000	206,256.99	78,528.74	24,439.27	1,219,303.74	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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											
<a href="#">20911317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>			87,620	87,620	13,582.40	6,840.80	.00	74,037.64	15.5%
<a href="#">2020/02/000011</a>		02/05/2020	PRJ		3,420.40	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY
<a href="#">2020/02/000683</a>		02/19/2020	PRJ		3,420.40	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">171001</a>	<a href="#">PERS</a>			12,267	12,267	1,901.55	957.72	.00	10,365.75	15.5%
<a href="#">2020/02/000011</a>		02/05/2020	PRJ		478.86	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY
<a href="#">2020/02/000683</a>		02/19/2020	PRJ		478.86	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>			1,270	1,270	184.87	93.05	.00	1,085.62	14.6%
<a href="#">2020/02/000011</a>		02/05/2020	PRJ		46.59	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY
<a href="#">2020/02/000683</a>		02/19/2020	PRJ		46.46	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY
<a href="#">20911317</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>			800	800	.00	.00	.00	800.00	.0%
<a href="#">20911317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>			25,694	25,694	2,915.69	1,490.89	.00	22,778.43	11.3%
<a href="#">2020/02/000011</a>		02/05/2020	PRJ		771.10	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY
<a href="#">2020/02/000277</a>		02/07/2020	GEN		-50.00	REF			PAYROLL 2/5 - WELLNESS CREDIT		
<a href="#">2020/02/000683</a>		02/19/2020	PRJ		819.79	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY
<a href="#">2020/02/001013</a>		02/25/2020	GEN		-50.00	REF			PAYROLL 2/19/2020 - WELLNESS		
<a href="#">20911317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>			225	225	23.71	12.00	.00	201.29	10.5%
<a href="#">2020/02/000683</a>		02/19/2020	PRJ		12.00	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES					127,877	127,877	18,608.22	9,394.46	.00	109,268.73	14.6%
21 MATERIALS & SUPPLIES											
<a href="#">20911321</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>			2,500	2,500	.00	.00	2,500.00	.00	100.0%



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20911321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>			20,000	20,000	3,291.98	891.68	16,708.02	.00	100.0%
<a href="#">2020/02/000597</a>	02/14/2020	API			46.99 VND	019272 IN 1276067			THE POWELL COMPANY Office Paper EMA S		7239425
<a href="#">2020/02/000860</a>	02/20/2020	API			323.47 VND	007137 IN 63767218			WRIGHT EXPRESS EMA Fuel Cost Acct		7239791
<a href="#">2020/02/001147</a>	02/25/2020	API			446.12 VND	000457 IN 234773			BAKER ANIMAL ASSOCIA Allen County Bomb		7240480
<a href="#">2020/02/001147</a>	02/25/2020	API			75.10 VND	015210 IN 407380559			U. S. BANK NATIONAL Sundry EMA Copier		7240508
TOTAL MATERIALS & SUPPLIES					22,500	22,500	3,291.98	891.68	19,208.02	.00	100.0%
31 SERVICES											
<a href="#">20911331</a>	<a href="#">330601</a>	<a href="#">REPAIRS-CONTRACTS</a>			27,800	27,800	19,263.32	230.99	736.68	7,800.00	71.9%
<a href="#">2020/02/000157</a>	02/04/2020	API			47.50 VND	001152 IN 15874			CORPCOMM GROUP INC EMA Website Acct E		7238722
<a href="#">2020/02/000157</a>	02/04/2020	API			155.64 VND	005948 IN 9846803711			VERIZON WIRELESS EMA Wireless Commu		7238728
<a href="#">2020/02/000597</a>	02/14/2020	API			27.85 VND	011100 IN 15feb20			BUCKLAND TELEPHONE Hume Rd Location A		7239412
<a href="#">20911331</a>	<a href="#">350530</a>	<a href="#">HAZARD MITIGATION</a>			0	25,860	.00	.00	.00	25,860.00	.0%
<a href="#">20911331</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>			2,000	2,000	.00	.00	2,000.00	.00	100.0%
<a href="#">20911331</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>			5,000	5,000	2,072.88	2,072.88	2,927.12	.00	100.0%
<a href="#">2020/02/000337</a>	02/07/2020	API			515.98 VND	003838 IN 51572			MILLER AUTO INC Bomb Truck Repairs		7239037
<a href="#">2020/02/000337</a>	02/07/2020	API			448.06 VND	003838 IN 51586			MILLER AUTO INC Repairs and Oil Ch		7239036
<a href="#">2020/02/000337</a>	02/07/2020	API			28.84 VND	003204 IN 28297			SHAWNEE ACE HARDWARE Allen Co EMA screw		7239046
<a href="#">2020/02/000597</a>	02/14/2020	API			1,080.00 VND	019988 IN 2/5/2020			OHD, LLP Allen County Fit T		7239419
TOTAL SERVICES					34,800	60,660	21,336.20	2,303.87	5,663.80	33,660.00	44.5%
41 CAPITAL OUTLAY											
<a href="#">20911341</a>	<a href="#">410700</a>	<a href="#">BUILDING COST</a>			15,000	15,000	1,462.30	333.95	13,537.70	.00	100.0%
<a href="#">2020/02/000157</a>	02/04/2020	API			333.95 VND	003360 IN 03440			LOWES COMPANIES INC EMA Building ACCT		7238725



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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	1,462.30	333.95	13,537.70	.00	100.0%
	TOTAL UNDEFINED	200,177	226,037	44,698.70	12,923.96	38,409.52	142,928.73	36.8%
	TOTAL UNDEFINED	200,177	226,037	44,698.70	12,923.96	38,409.52	142,928.73	36.8%
	TOTAL ALLEN CO EMERGENCY MGT AGEN	200,177	226,037	44,698.70	12,923.96	38,409.52	142,928.73	36.8%
	TOTAL EXPENSES	200,177	226,037	44,698.70	12,923.96	38,409.52	142,928.73	



FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2						
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										
<a href="#">20931121</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		2,000	2,000	927.46	265.46	1,072.54	.00	100.0%
<a href="#">2020/02/000106</a>	02/03/2020	API	213.28 VND 019272 IN 1263853&1272099			THE POWELL COMPANY	ACCT#9000012 - ALL	7238650		
<a href="#">2020/02/000142</a>	02/04/2020	API	8.00 VND 003988 IN 1478867			PEACOCK WATER	ACCT#67602 - ALLEN	7238701		
<a href="#">2020/02/000350</a>	02/07/2020	API	40.18 VND 005948 IN 9847701820			VERIZON WIRELESS	ACCT#681918262-000	7239065		
<a href="#">2020/02/000718</a>	02/18/2020	API	4.00 VND 003988 IN 1482412			PEACOCK WATER	ACCT#67602 - ALLEN	7239541		
TOTAL MATERIALS & SUPPLIES			2,000	2,000	927.46	265.46	1,072.54	.00	100.0%	
31 SERVICES										
<a href="#">20931131</a>	<a href="#">340005</a>	<a href="#">SERVICES-CONSULTIN</a>		28,000	28,000	5,705.00	2,000.00	5,700.00	16,595.00	40.7%
<a href="#">2020/02/000410</a>	02/10/2020	API	2,000.00 VND 019159 IN 8309			MATERIALS TESTING	ACCT#ALLEN CO ENGI	7239142		
<a href="#">20931131</a>	<a href="#">360401</a>	<a href="#">TRAVEL</a>		7,500	7,500	.00	.00	2,000.00	5,500.00	26.7%
<a href="#">20931131</a>	<a href="#">370679</a>	<a href="#">MAINT AGREE - SOFT</a>		20,000	20,000	14,700.00	.00	.00	5,300.00	73.5%
TOTAL SERVICES			55,500	55,500	20,405.00	2,000.00	7,700.00	27,395.00	50.6%	
41 CAPITAL OUTLAY										
<a href="#">20931141</a>	<a href="#">410400</a>	<a href="#">EQUIPMENT</a>		16,000	16,000	1,920.61	837.25	3,079.39	11,000.00	31.3%
<a href="#">2020/02/000142</a>	02/04/2020	API	214.70 VND 004079 IN 17524			CANON SOLUTIONS	ACCT#113009 - ALLE	7238691		
<a href="#">2020/02/000553</a>	02/10/2020	API	345.28 VND 003395 IN 406430843			LYON FINANCIAL SERVI	ACCT#1280188 - ALL	7239380		
<a href="#">2020/02/000718</a>	02/18/2020	API	277.27 VND 004079 IN 19226			CANON SOLUTIONS	ACCT#113009 - ALLE	7239527		

FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
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	1,920.61	837.25	3,079.39	11,000.00	31.3%
TOTAL UNDEFINED		73,500	73,500	23,253.07	3,102.71	11,851.93	38,395.00	47.8%
TOTAL UNDEFINED		73,500	73,500	23,253.07	3,102.71	11,851.93	38,395.00	47.8%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20931117 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	185,000	185,000	30,803.20	15,401.60	.00	154,196.80	16.7%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	7,700.80	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	7,700.80	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">20931117 171001</a>	<a href="#">PERS</a>	25,900	25,900	4,312.44	2,156.22	.00	21,587.56	16.7%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	1,078.11	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	1,078.11	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">20931117 172001</a>	<a href="#">MEDICARE</a>	2,700	2,700	435.28	210.38	.00	2,264.72	16.1%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	105.18	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	105.20	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">20931117 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PERSONAL SERVICES		215,600	215,600	35,550.92	17,768.20	.00	180,049.08	16.5%
TOTAL UNDEFINED		215,600	215,600	35,550.92	17,768.20	.00	180,049.08	16.5%
TOTAL COUNTY ENGINEER		215,600	215,600	35,550.92	17,768.20	.00	180,049.08	16.5%
TOTAL GIS GENERAL FUND		289,100	289,100	58,803.99	20,870.91	11,851.93	218,444.08	24.4%
TOTAL EXPENSES		289,100	289,100	58,803.99	20,870.91	11,851.93	218,444.08	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">20951217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	21,138	21,138	.00	.00	.00	21,137.50	.0%
<a href="#">20951217 171001</a>	<a href="#">PERS</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">20951217 172001</a>	<a href="#">MEDICARE</a>	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%





FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2096	FOR: WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">20961331</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>		28,000	28,000	15,767.48	1,254.00	4,232.52	8,000.00	71.4%
<a href="#">2020/02/000157</a>	02/04/2020	API	500.00 VND 012761 IN 24jan20			UNITED TELEPHONE	E911 Wireless acct	7238727		
<a href="#">2020/02/000597</a>	02/14/2020	API	754.00 VND 012761 IN 1feb20			UNITED TELEPHONE	E911 Services Acct	7239429		
TOTAL SERVICES		28,000	28,000	15,767.48	1,254.00	4,232.52	8,000.00	71.4%		
93 TRANSFER OUT										
<a href="#">20960193</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>		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	15,767.48	1,254.00	4,232.52	205,000.00	8.9%		
TOTAL UNDEFINED		225,000	225,000	15,767.48	1,254.00	4,232.52	205,000.00	8.9%		
TOTAL WIRELESS SURCHARGE		225,000	225,000	15,767.48	1,254.00	4,232.52	205,000.00	8.9%		
TOTAL EXPENSES		225,000	225,000	15,767.48	1,254.00	4,232.52	205,000.00			



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/29/2020

P 178  
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FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:  
2098 HAVA GRANT 2019

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

000 UNDEFINED

41 CAPITAL OUTLAY

<u>20981141 410400 EQUIPMENT</u>	0	36,274	26,895.99	26,895.99	9,377.64	.00 100.0%
<u>2020/02/000836</u> 02/19/2020 API	15,000.00 VND	017695 IN NCG-27252		AHELIOTECH SERVICES, B- NETWORK EQUIP A	7239739	
<u>2020/02/000836</u> 02/19/2020 API	4,426.00 VND	017695 IN NCG-26930		AHELIOTECH SERVICES, B- LENOVO THINKCEN	7239739	
<u>2020/02/000836</u> 02/19/2020 API	213.68 VND	000885 IN WHZ8522		CDW GOVERNMENT INC B- 24 PORT SWITCH	7239741	
<u>2020/02/000836</u> 02/19/2020 API	936.16 VND	000885 IN WPQ3137		CDW GOVERNMENT INC B- KINGSTON 32 GB	7239741	
<u>2020/02/000836</u> 02/19/2020 API	240.40 VND	001037 IN 0219201		CITIZENS NATIONAL BA B- (5) TWO FACTOR	7239742	
<u>2020/02/000933</u> 02/20/2020 API	6,079.75 VND	017695 IN NCG-26960		AHELIOTECH SERVICES, CISCO EQUIP; CAT29	7239863	
TOTAL CAPITAL OUTLAY	0	36,274	26,895.99	26,895.99	9,377.64	.00 100.0%
TOTAL UNDEFINED	0	36,274	26,895.99	26,895.99	9,377.64	.00 100.0%
TOTAL UNDEFINED	0	36,274	26,895.99	26,895.99	9,377.64	.00 100.0%
TOTAL HAVA GRANT 2019	0	36,274	26,895.99	26,895.99	9,377.64	.00 100.0%
TOTAL EXPENSES	0	36,274	26,895.99	26,895.99	9,377.64	.00



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">20991417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		275,000	275,000	41,489.92	20,744.96	.00	233,510.08	15.1%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	10,372.48	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	10,372.48	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">20991417</a>	<a href="#">171001</a>	<a href="#">PERS</a>		38,500	38,500	5,808.60	2,904.30	.00	32,691.40	15.1%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	1,452.15	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	1,452.15	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">20991417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		3,988	3,988	558.12	279.04	.00	3,429.38	14.0%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	139.52	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	139.52	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">20991417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">20991417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		65,000	65,000	10,376.20	5,188.10	.00	54,623.80	16.0%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	2,744.05	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000277</a>	02/07/2020	GEN	-150.00	REF		PAYROLL 2/5 - WELLNESS CREDIT				
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	2,744.05	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">2020/02/001013</a>	02/25/2020	GEN	-150.00	REF		PAYROLL 2/19/2020 - WELLNESS				
<a href="#">20991417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		353	353	60.00	30.00	.00	293.00	17.0%
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	30.00	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				384,841	384,841	58,292.84	29,146.40	.00	326,547.66	15.1%
21 MATERIALS & SUPPLIES										
<a href="#">20991421</a>	<a href="#">215001</a>	<a href="#">GASOLINE &amp; REPAIRS</a>		25,000	25,000	3,662.75	2,477.45	11,337.25	10,000.00	60.0%
<a href="#">2020/02/000108</a>	02/03/2020	API	49.42	VND 016497 IN 088292		AUTOMOTIVE &		ACCT#1214 - ALLEN		7238624



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:  
2099 ROTARY/DITCH MAINT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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20991421 215001 GASOLINE & REPAIRS

<u>2020/02/000141</u>	02/04/2020	API	2,077.74 VND	000128 IN	2-4-2020	ALLEN CO ENGINEER	DITCH MAINT GAS/RE	7238688
<u>2020/02/000346</u>	02/06/2020	API	289.92 VND	019440 IN	1473521	FERTILIZER DEALER SU	ACCT#21781 - ALLEN	7239054
<u>2020/02/000410</u>	02/10/2020	API	60.37 VND	019440 IN	1480700	FERTILIZER DEALER SU	ACCT#21781 - ALLEN	7239138

20991421 217001 MATERIALS

			125,000	125,000	1,779.12	689.43	18,220.88	105,000.00	16.0%
<u>2020/02/000106</u>	02/03/2020	API	175.20 VND	006063 IN	235077	WATER EQUIPMENT CO	ORDER#229925 - ALL	7238657	
<u>2020/02/000142</u>	02/04/2020	API	274.05 VND	003957 IN	688441 0	NATIONAL LIME AND ST	ACCT#018249-018 -	7238698	
<u>2020/02/000348</u>	02/07/2020	API	200.00 VND	005748 IN	2-13-2020	RED RIVER SPECIALTIE	2020 HERBICIDE REC	7239058	
<u>2020/02/000350</u>	02/07/2020	API	40.18 VND	005948 IN	9847701821	VERIZON WIRELESS	ACCT#681918262-000	7239064	

TOTAL MATERIALS & SUPPLIES 150,000 150,000 5,441.87 3,166.88 29,558.13 115,000.00 23.3%

41 CAPITAL OUTLAY

20991441 410400 EQUIPMENT

50,000 50,000 .00 .00 .00 50,000.00 .0%

20991441 410560 PROJECT COSTS

240,000 240,000 43,700.75 38,874.50 3,569.25 192,730.00 19.7%

<u>2020/02/000140</u>	02/04/2020	API	16,720.00 VND	003612 IN	5685	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7238694
<u>2020/02/000140</u>	02/04/2020	API	10,550.00 VND	003612 IN	5684	CONTRIS ENTERPRISES,	ACCT#ALLEN CO ENGI	7238693
<u>2020/02/000346</u>	02/06/2020	API	2,200.00 VND	009970 IN	1215	CALVELAGE VAULT & EX	ACCT# ALLEN CO ENG	7239052
<u>2020/02/001099</u>	02/24/2020	API	472.00 VND	002033 IN	368	GOOD EQUIPMENT	ACCT#ALLEN CO ENGI	7240366
<u>2020/02/001099</u>	02/24/2020	API	8,932.50 VND	018717 IN	200219	JUSTIN N SLUSSER	ACCT#ALLEN CO ENGI	7240367

TOTAL CAPITAL OUTLAY 290,000 290,000 43,700.75 38,874.50 3,569.25 242,730.00 16.3%

TOTAL UNDEFINED 824,841 824,841 107,435.46 71,187.78 33,127.38 684,277.66 17.0%

TOTAL UNDEFINED 824,841 824,841 107,435.46 71,187.78 33,127.38 684,277.66 17.0%

TOTAL ROTARY/DITCH MAINT 824,841 824,841 107,435.46 71,187.78 33,127.38 684,277.66 17.0%

TOTAL EXPENSES 824,841 824,841 107,435.46 71,187.78 33,127.38 684,277.66



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21001441</a>	<a href="#">410915</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2106	FOR: EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21061441 410915 TRANSFER-PROJECT</u>		12,000	12,000	.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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21071441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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	





FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21121441</a>	<a href="#">410915</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:  
2113 ZIMMERMAN 1113

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21131441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21141441</a>	<a href="#">410915</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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							
<a href="#">21151441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21161441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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							
<a href="#">21171441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21181441</a>	<a href="#">410915</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:  
2119 R E METZGER 1119

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21191441 410915 TRANSFER-PROJECT</a>	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	





FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21201441</a>	<a href="#">410915</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TRANSFER-PROJECT							
	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21211441</a>	<a href="#">410915</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21221441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21251441</a>	<a href="#">410915</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<u>21281441 410915 TRANSFER-PROJECT</u>		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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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							
<u>21301441 410915 TRANSFER-PROJECT</u>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21311441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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							
<a href="#">21321441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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/>							
<a href="#">21341441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21361441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21371441</a>	<a href="#">410915</a> TRANSFER-PROJECT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL UNDEFINED		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CRANBERRY CREEK 1137		15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES		15,000	15,000	.00	.00	.00	15,000.00	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21381441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21391441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21411441</a>	<a href="#">410915</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2142	FOR: ELLIS MAY 1142	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21421441</a>	<a href="#">410915</a> 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	





FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:  
2143 KARL GIERMAN 1043

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21431441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21461441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:  
2147 FLEMING GROUP 1047

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21471441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2148 HAWK GROUP 1048	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21481441 410915 TRANSFER-PROJECT</u>	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		



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21491441</a>	<a href="#">410915</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<u>21501441 410915 TRANSFER-PROJECT</u>		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 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:  
2151 DUG RUN 1151

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21511441 410915 TRANSFER-PROJECT</a>	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	.0%



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21541441</a>	<a href="#">410915</a> 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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21551441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21561441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21581441</a>	<a href="#">410915</a> 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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21591441</a>	<a href="#">410915</a> 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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21601441</a>	<a href="#">410915</a> 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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21611441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 02		JOURNAL DETAIL 2020 2 TO 2020 2						
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								
<a href="#">21621441</a>	<a href="#">410915</a> 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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21631441</a>	<a href="#">410915</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">21641441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21651441</a>	<a href="#">410915</a> 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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21661441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21671441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2168	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: GERALD HOLTZBERGER 1168							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21681441 410915 TRANSFER-PROJECT</u>	3,000	3,000	.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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21691441</a>	<a href="#">410915</a> 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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21701441 410915 TRANSFER-PROJECT</a>		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 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2172	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MARION & AMANDA TWP 1072							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">21721441 410915 TRANSFER-PROJECT</a>	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 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2173	FREED 1073	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21731441</a>	<a href="#">410915</a> 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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21771441</a>	<a href="#">410915</a> 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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21781441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2179	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-OPEN 1079							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">21791441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21801441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21821441</a>	<a href="#">410915</a> 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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21841441</a>	<a href="#">410915</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">21881441 410915 TRANSFER-PROJECT</a>	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	





FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21931441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21951441</a>	<a href="#">410915</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21971441</a>	<a href="#">410915</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">21991441</a>	<a href="#">410915</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
EDGWOOD DITCH 1200							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22001441 410915 TRANSFER-PROJECT</u>	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 EDGWOOD 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22021441</a>	<a href="#">410915</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22031441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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/>							
<a href="#">22041441 410915 TRANSFER-PROJECT</a>	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	





FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:  
2205 MARK A MAYER 1205

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22051441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22081441</a>	<a href="#">410915</a> 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	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2209	COUNTRY AIRE 1209	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22091441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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		



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22121441</a>	<a href="#">410915</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22171441</a>	<a href="#">410915</a> 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 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22181441</a>	<a href="#">410915</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22211441</a>	<a href="#">410915</a> TRANSFER-PROJECT	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAY		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CRANBERRY CREEK PHASE II 12		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL EXPENSES		30,000	30,000	.00	.00	.00	30,000.00	





FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22221441 410915 TRANSFER-PROJECT</a>		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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22241441</a>	<a href="#">410915</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<u>22251441 410915 TRANSFER-PROJECT</u>		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	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
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								
<u>22261441 410915 TRANSFER-PROJECT</u>		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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22271441</a>	<a href="#">410915</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22311441 410915 TRANSFER-PROJECT</a>		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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2233	MOENING DITCH 1233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22331441 410915 TRANSFER-PROJECT</a>		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	





FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22341441 410915 TRANSFER-PROJECT</a>		3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL CAPITAL OUTLAY		3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL UNDEFINED		3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL UNDEFINED		3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123		3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL EXPENSES		3,500	3,500	.00	.00	.00	3,500.00	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22351441</a>	<a href="#">410915</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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									
<a href="#">22361441</a>	<a href="#">410915</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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/>							
<a href="#">22371441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22381441 410915 TRANSFER-PROJECT</a>		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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22391441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22401441</a>	<a href="#">410915</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22411441</a>	<a href="#">410915</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22421441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22431441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:  
2244 LARRY CRITES 1244

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22441441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22451441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22471441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22491441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2251	LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22511441</a>	<a href="#">410915</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2252	BERRYMAN 1252	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22521441 410915 TRANSFER-PROJECT</a>		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	





FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22531441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22551441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2256	BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22561441</a>	<a href="#">410915</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:  
2257 MICHAEL GROUP 1057

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22571441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22591441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22601441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	15,102	15,102	.00	.00	.00	15,102.41 .0%
TOTAL CAPITAL OUTLAY		15,102	15,102	.00	.00	.00	15,102.41	.0%
TOTAL UNDEFINED		15,102	15,102	.00	.00	.00	15,102.41	.0%
TOTAL UNDEFINED		15,102	15,102	.00	.00	.00	15,102.41	.0%
TOTAL LITTLE OTTAWA RIVER 1260		15,102	15,102	.00	.00	.00	15,102.41	.0%
TOTAL EXPENSES		15,102	15,102	.00	.00	.00	15,102.41	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22611441</a>	<a href="#">410915</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22621441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22631441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22641441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22661441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22671441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22681441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22691441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2270	FOR: AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22701441</a>	<a href="#">410915</a> 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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22711441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22721441</a>	<a href="#">410915</a> 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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22751441 410915 TRANSFER-PROJECT</a>	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 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2276 SHAWVER&GODDARD 1276	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">22761431 330001 CONTRACT SERVICES</a>	0	1,303	.00	.00	.00	1,302.64	.0%	
TOTAL SERVICES	0	1,303	.00	.00	.00	1,302.64	.0%	
41 CAPITAL OUTLAY								
<a href="#">22761441 410915 TRANSFER-PROJECT</a>	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	16,303	.00	.00	.00	16,302.64	.0%	
TOTAL UNDEFINED	15,000	16,303	.00	.00	.00	16,302.64	.0%	
TOTAL SHAWVER&GODDARD 1276	15,000	16,303	.00	.00	.00	16,302.64	.0%	
TOTAL EXPENSES	15,000	16,303	.00	.00	.00	16,302.64		



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22781441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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/>							
<a href="#">22801441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22811441</a>	<a href="#">410915</a> 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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22821441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22831441</a>	<a href="#">410915</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22841441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:  
2285 KUNDERT GROUP 1285

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22851441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22891441</a>	<a href="#">410915</a> 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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22911441</a>	<a href="#">410915</a> 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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22921441</a>	<a href="#">410915</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22931441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:  
2296 BURNFIELD GROUP 1096

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">22961441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22971441</a>	<a href="#">410915</a> 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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22981441</a>	<a href="#">410915</a>	<a href="#">TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">22991441</a>	<a href="#">410915</a>							
	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">23011441</a>	<a href="#">410915</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:  
2302 ELMVIEW DR 1302

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23021441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23041441 410200 CONTRACTS-PROJECTS</a>	0	800	.00	.00	800.00	.00 100.0%
<a href="#">23041441 410915 TRANSFER-PROJECT</a>	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 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2305	LAMB 1305	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23051441</a>	<a href="#">410915</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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/>							
<a href="#">23071441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">23081441</a>	<a href="#">410915</a> 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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23091441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">23101441</a>	<a href="#">410915</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:  
2312 KOTTENBROCK

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23121441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:  
2315 ETZKORN DM 1315

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23151441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23161441 410915 TRANSFER-PROJECT</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23171441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">23181441</a>	<a href="#">410915</a> 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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">23191441</a>	<a href="#">410915</a>	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">23211441</a>	<a href="#">410915</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">23221441</a>	<a href="#">410915</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23231441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2324	EDGECOMB IMPROV 1324	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23241441</a>	<a href="#">410915</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">23251441</a>	<a href="#">410915</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23261441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2327	SECTION 27 #1327	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23271441 410915 TRANSFER-PROJECT</a>		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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23281441 410915 TRANSFER-PROJECT</a>		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	





FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">23331441</a>	<a href="#">410915</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">23341441</a>	<a href="#">410915</a>	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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23361441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
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								
<u>23391431 330001 CONTRACT SERVICES</u>	0	561	.00	.00	561.00	.00	100.0%	
TOTAL SERVICES	0	561	.00	.00	561.00	.00	100.0%	
41 CAPITAL OUTLAY								
<u>23391441 410915 TRANSFER-PROJECT</u>	110,245	110,245	3,437.74	.00	.00	106,807.50	3.1%	
TOTAL CAPITAL OUTLAY	110,245	110,245	3,437.74	.00	.00	106,807.50	3.1%	
TOTAL UNDEFINED	110,245	110,806	3,437.74	.00	561.00	106,807.50	3.6%	
TOTAL UNDEFINED	110,245	110,806	3,437.74	.00	561.00	106,807.50	3.6%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	110,245	110,806	3,437.74	.00	561.00	106,807.50	3.6%	
TOTAL EXPENSES	110,245	110,806	3,437.74	.00	561.00	106,807.50		



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23411441</a>	<a href="#">410915</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:  
2342 PROCTOR&GAMBLE 1242

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">23421441 410915 TRANSFER-PROJECT</a>	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	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2346	MERLE 1246	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23461441 410915 TRANSFER-PROJECT</a>		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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24011131</a>	<a href="#">360148 FEES - AEDG</a>	0	208,628	32,104.66	16,052.33	176,523.42	.00	100.0%
	<a href="#">2020/02/000240</a> 02/05/2020 API	16,052.33	VND 000169 IN 532		ALLEN ECONOMIC	532		7238864
<a href="#">24011131</a>	<a href="#">380850 CONVEYANCE REFUNDS</a>	0	265	264.60	.00	.00	.00	100.0%
TOTAL SERVICES		0	208,893	32,369.26	16,052.33	176,523.42	.00	100.0%
TOTAL UNDEFINED		0	208,893	32,369.26	16,052.33	176,523.42	.00	100.0%
TOTAL UNDEFINED		0	208,893	32,369.26	16,052.33	176,523.42	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	208,893	32,369.26	16,052.33	176,523.42	.00	100.0%
TOTAL EXPENSES		0	208,893	32,369.26	16,052.33	176,523.42	.00	





FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">24021293</a>	<a href="#">930001</a> TRANSFER OUT	735,000	735,000	735,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		735,000	735,000	735,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		735,000	735,000	735,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		735,000	735,000	735,000.00	.00	.00	.00	100.0%
TOTAL CLERK TITLE ADMINISTRATION		735,000	735,000	735,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		735,000	735,000	735,000.00	.00	.00	.00	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">24031331</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	3,000	500.00	250.00	2,500.00	.00	100.0%
<a href="#">2020/02/000408</a>	02/07/2020 API	250.00	VND 014719	IN February 2020	NANCY K RECKER	SUCCESSFUL CO-PARE	7239144	
	TOTAL SERVICES	0	3,000	500.00	250.00	2,500.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	500.00	250.00	2,500.00	.00	100.0%
	TOTAL UNDEFINED	0	3,000	500.00	250.00	2,500.00	.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	3,000	500.00	250.00	2,500.00	.00	100.0%
	TOTAL EXPENSES	0	3,000	500.00	250.00	2,500.00	.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
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								
<a href="#">24041117 170005 SALARY - EMPLOYEES</a>	32,240	32,240	.00	.00	.00	32,240.00	.0%	
<a href="#">24041117 171001 PERS</a>	4,514	4,514	.00	.00	.00	4,514.00	.0%	
<a href="#">24041117 172001 MEDICARE</a>	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								
<a href="#">24041121 219099 SUNDRY</a>	22,000	19,440	1,815.12	1,060.00	7,244.88	10,380.00	46.6%	
<a href="#">2020/02/000847</a> 02/20/2020 API	1,060.00	VND 013269 IN 60007			JOHN B BATCHELOR	R.REC-Equipment Fu	7239755	
TOTAL MATERIALS & SUPPLIES	22,000	19,440	1,815.12	1,060.00	7,244.88	10,380.00	46.6%	
41 CAPITAL OUTLAY								
<a href="#">24041141 410400 EQUIPMENT</a>	0	2,560	1,110.50	1,110.50	.00	1,449.50	43.4%	
<a href="#">2020/02/000737</a> 02/18/2020 API	1,110.50	VND 020992 IN 967891			SHIPMAN WARD	R.REC-Equipment Fu	7239595	
TOTAL CAPITAL OUTLAY	0	2,560	1,110.50	1,110.50	.00	1,449.50	43.4%	
TOTAL UNDEFINED	59,222	59,222	2,925.62	2,170.50	7,244.88	49,051.50	17.2%	
TOTAL UNDEFINED	59,222	59,222	2,925.62	2,170.50	7,244.88	49,051.50	17.2%	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RECORDER - EQUIPMENT	59,222	59,222	2,925.62	2,170.50	7,244.88	49,051.50	17.2%
	TOTAL EXPENSES	59,222	59,222	2,925.62	2,170.50	7,244.88	49,051.50	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">24101117</a>	<a href="#">170005</a> SALARY - EMPLOYEES	6,858	6,858	1,055.08	527.54	.00	5,802.94	15.4%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	263.77	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	263.77	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">171001</a> PERS	961	961	147.72	73.86	.00	813.28	15.4%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	36.93	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	36.93	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">172001</a> MEDICARE	99	99	15.31	7.65	.00	84.13	15.4%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	3.82	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	3.83	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">24101117</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	100	100	.00	.00	.00	100.00	.0%
TOTAL PERSONAL SERVICES		8,018	8,018	1,218.11	609.05	.00	6,800.35	15.2%
31 SERVICES								
<a href="#">24101131</a>	<a href="#">370304</a> 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	1,218.11	609.05	.00	9,300.35	11.6%
TOTAL UNDEFINED		10,518	10,518	1,218.11	609.05	.00	9,300.35	11.6%



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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	1,218.11	609.05	.00	9,300.35	11.6%
	TOTAL EXPENSES	10,518	10,518	1,218.11	609.05	.00	9,300.35	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">41446931</a>	<a href="#">370302</a>	40,200	40,200	.00	.00	40,000.00	200.00	99.5%
<a href="#">41446931</a>	<a href="#">370351</a>	140,000	140,000	.00	.00	125,000.00	15,000.00	89.3%
<a href="#">41446931</a>	<a href="#">370381</a>	75,000	75,000	.00	.00	63,800.00	11,200.00	85.1%
<a href="#">41446931</a>	<a href="#">370430</a>	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	



FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2469 SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>24691517 170005 46920 SALARY - EMPL</u>	18,593	18,593	3,923.56	1,959.95	.00	14,669.44	21.1%		
<u>2020/02/000011</u> 02/05/2020 PRJ	982.45	REF 020520				WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	977.50	REF 021920				WARRANT=021920	RUN=1 BIWEEKLY		
<u>24691517 171001 46920 PERS</u>	2,603	2,603	549.30	274.39	.00	2,053.70	21.1%		
<u>2020/02/000011</u> 02/05/2020 PRJ	137.54	REF 020520				WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	136.85	REF 021920				WARRANT=021920	RUN=1 BIWEEKLY		
<u>24691517 172001 46920 MEDICARE</u>	270	270	56.88	28.41	.00	213.12	21.1%		
<u>2020/02/000011</u> 02/05/2020 PRJ	14.24	REF 020520				WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	14.17	REF 021920				WARRANT=021920	RUN=1 BIWEEKLY		
<u>24691517 173001 46920 WORKMEN'S COM</u>	186	186	.00	.00	.00	186.00	.0%		
TOTAL PERSONAL SERVICES	21,652	21,652	4,529.74	2,262.75	.00	17,122.26	20.9%		
94 ADVANCE OUT									
<u>24691594 940001 46920 ADVANCE OUT</u>	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	4,529.74	2,262.75	.00	27,122.26	14.3%		
TOTAL UNDEFINED	31,652	31,652	4,529.74	2,262.75	.00	27,122.26	14.3%		





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
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	4,529.74	2,262.75	.00	27,122.26	14.3%
	TOTAL EXPENSES	31,652	31,652	4,529.74	2,262.75	.00	27,122.26	



FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>27011217 170004 SALARY - MAGISTRAT</u>	32,440	32,440	4,990.72	2,495.36	.00	27,449.28	15.4%	
<u>2020/02/000011</u> 02/05/2020 PRJ	1,247.68	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	1,247.68	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	10,000	2,123.00	902.00	.00	7,877.00	21.2%	
<u>2020/02/000011</u> 02/05/2020 PRJ	682.00	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	220.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<u>27011217 171001 PERS</u>	5,941	5,941	995.94	475.64	.00	4,945.06	16.8%	
<u>2020/02/000011</u> 02/05/2020 PRJ	270.16	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	205.48	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<u>27011217 172001 MEDICARE</u>	616	616	101.97	49.07	.00	514.03	16.6%	
<u>2020/02/000011</u> 02/05/2020 PRJ	27.98	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	21.09	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	48,997	48,997	8,211.63	3,922.07	.00	40,785.37	16.8%	
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	.00	.00	4,593.00	8.1%	
TOTAL SERVICES	5,500	5,500	407.00	.00	.00	5,093.00	7.4%	
TOTAL UNDEFINED	54,497	54,497	8,618.63	3,922.07	.00	45,878.37	15.8%	
TOTAL UNDEFINED	54,497	54,497	8,618.63	3,922.07	.00	45,878.37	15.8%	



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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							
TOTAL \$25.00 FILING FEE	54,497	54,497	8,618.63	3,922.07	.00	45,878.37	15.8%
TOTAL EXPENSES	54,497	54,497	8,618.63	3,922.07	.00	45,878.37	



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ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">27021221</a>	<a href="#">210001</a> SUPPLIES - GENERAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">27021221</a>	<a href="#">219099</a> SUNDRY	2,000	2,000	161.50	161.50	838.50	1,000.00	50.0%
<a href="#">2020/02/000471</a>	02/11/2020 API	111.50 VND	019272 IN	1276066	THE POWELL COMPANY Invoice #1276066		7239237	
<a href="#">2020/02/001242</a>	02/14/2020 API	50.00 VND	005408 IN	DISP RES CONF EDDIE	SUPREME COURT OF OHI JAMES MONFORT REGI		7240627	
TOTAL MATERIALS & SUPPLIES		3,500	3,500	161.50	161.50	838.50	2,500.00	28.6%
31 SERVICES								
<a href="#">27021231</a>	<a href="#">330001</a> CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%
<a href="#">27021231</a>	<a href="#">340580</a> DRUG CRT - SPEC DO	5,000	5,000	944.83	41.45	1,533.63	2,521.54	49.6%
<a href="#">2020/02/000471</a>	02/11/2020 API	41.45 VND	001037 IN	Feb20 x4590	CITIZENS NATIONAL BA Account Ending x45		7239230	
TOTAL SERVICES		5,500	5,500	944.83	41.45	1,533.63	3,021.54	45.1%
TOTAL UNDEFINED		9,000	9,000	1,106.33	202.95	2,372.13	5,521.54	38.6%
TOTAL UNDEFINED		9,000	9,000	1,106.33	202.95	2,372.13	5,521.54	38.6%
TOTAL DRUG COURT ALLEN CO TRMT CO		9,000	9,000	1,106.33	202.95	2,372.13	5,521.54	38.6%
TOTAL EXPENSES		9,000	9,000	1,106.33	202.95	2,372.13	5,521.54	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	9,000	9,000	226.16	56.54	.00	8,773.84	2.5%
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	56.54	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">27031217 171001</a>	<a href="#">PERS</a>	1,235	1,235	31.67	7.92	.00	1,203.33	2.6%
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	7.92	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">27031217 172001</a>	<a href="#">MEDICARE</a>	131	131	3.28	.82	.00	127.72	2.5%
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	.82	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">27031217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	400	400	.00	.00	.00	400.00	.0%
TOTAL PERSONAL SERVICES		10,766	10,766	261.11	65.28	.00	10,504.89	2.4%
41 CAPITAL OUTLAY								
<a href="#">27031241 410400</a>	<a href="#">EQUIPMENT</a>	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	261.11	65.28	5,000.00	10,504.89	33.4%
TOTAL UNDEFINED		15,766	15,766	261.11	65.28	5,000.00	10,504.89	33.4%
TOTAL SPECIAL PROJECTS FD-JUV CT		15,766	15,766	261.11	65.28	5,000.00	10,504.89	33.4%
TOTAL EXPENSES		15,766	15,766	261.11	65.28	5,000.00	10,504.89	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27071217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	36,040	36,040	5,008.08	2,475.77	.00	31,031.92	13.9%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	1,322.69	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	1,153.08	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">27071217</a>	<a href="#">171001 PERS</a>	5,046	5,046	701.13	346.61	.00	4,344.87	13.9%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	185.18	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	161.43	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">27071217</a>	<a href="#">172001 MEDICARE</a>	523	523	72.62	35.90	.00	450.38	13.9%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	19.18	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	16.72	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">27071217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	400	400	.00	.00	.00	400.00	.0%
TOTAL PERSONAL SERVICES		42,009	42,009	5,781.83	2,858.28	.00	36,227.17	13.8%
31 SERVICES								
<a href="#">27071231</a>	<a href="#">380805 TRAINING/EDUCATION</a>	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								
<a href="#">27071241</a>	<a href="#">410400 EQUIPMENT</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%



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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	5,781.83	2,858.28	5,000.00	37,227.17	22.5%
	TOTAL UNDEFINED	48,009	48,009	5,781.83	2,858.28	5,000.00	37,227.17	22.5%
	TOTAL SPECIAL PROJECTS - PROBATE	48,009	48,009	5,781.83	2,858.28	5,000.00	37,227.17	22.5%
	TOTAL EXPENSES	48,009	48,009	5,781.83	2,858.28	5,000.00	37,227.17	



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ACCOUNTS FOR:  
2708 JUVENILE COURT

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

<a href="#">27081241 410302 COMPUTATION RESEAR</a>	5,000	5,000	1,395.00	1,395.00	3,605.00	.00 100.0%
<a href="#">2020/02/000753</a> 02/14/2020 API	1,395.00	VND 018986 IN IC113166	02-12-2020	VANTAGE POINT CORP	JUVENILE COURT	7239612
<a href="#">27081241 410305 COMPUTERIZED LEGAL</a>	20,000	20,000	.00	.00	20,000.00	.00 100.0%
TOTAL CAPITAL OUTLAY	25,000	25,000	1,395.00	1,395.00	23,605.00	.00 100.0%
TOTAL UNDEFINED	25,000	25,000	1,395.00	1,395.00	23,605.00	.00 100.0%
TOTAL UNDEFINED	25,000	25,000	1,395.00	1,395.00	23,605.00	.00 100.0%
TOTAL JUVENILE COURT	25,000	25,000	1,395.00	1,395.00	23,605.00	.00 100.0%
TOTAL EXPENSES	25,000	25,000	1,395.00	1,395.00	23,605.00	.00





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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										
<a href="#">27091241</a>	<a href="#">410302</a>	<a href="#">CLERK COMPUTER</a>		20,000	20,000	279.64	170.54	19,720.36	.00	100.0%
<a href="#">2020/02/000415</a>	02/07/2020	API	51.49 VND 014841 IN 654849846894			AMAZON.COM, LLC	60457 8781 0271189	7239152		
<a href="#">2020/02/000415</a>	02/07/2020	API	119.05 VND 000250 IN 10700782 01/26/20			PERRY PRO TECH	C001116 PROBATE CO	7239158		
<a href="#">27091241</a>	<a href="#">410305</a>	<a href="#">COURT COMPUTER</a>		20,000	20,000	2,545.00	665.00	17,455.00	.00	100.0%
<a href="#">2020/02/000843</a>	02/19/2020	API	665.00 VND 001152 IN 15892 01-31-2020			CORPCOMM GROUP INC	PROJECT PLANNING J	7239744		
TOTAL CAPITAL OUTLAY		40,000	40,000	2,824.64	835.54	37,175.36	.00	100.0%		
TOTAL UNDEFINED		40,000	40,000	2,824.64	835.54	37,175.36	.00	100.0%		
TOTAL UNDEFINED		40,000	40,000	2,824.64	835.54	37,175.36	.00	100.0%		
TOTAL PROBATE COURT		40,000	40,000	2,824.64	835.54	37,175.36	.00	100.0%		
TOTAL EXPENSES		40,000	40,000	2,824.64	835.54	37,175.36	.00			



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2710 CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>27101217 170005 SALARY - EMPLOYEES</u>	40,000	40,000	4,324.00	2,162.00	.00	35,676.00	10.8%	
<u>2020/02/000011</u> 02/05/2020 PRJ	1,081.00	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	1,081.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<u>27101217 171001 PERS</u>	5,600	5,600	605.36	302.68	.00	4,994.64	10.8%	
<u>2020/02/000011</u> 02/05/2020 PRJ	151.34	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	151.34	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<u>27101217 172001 MEDICARE</u>	580	580	62.68	31.34	.00	517.32	10.8%	
<u>2020/02/000011</u> 02/05/2020 PRJ	15.67	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	15.67	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<u>27101217 173001 WORKMEN'S COMPENSA</u>	500	500	.00	.00	.00	500.00	.0%	
TOTAL PERSONAL SERVICES	46,680	46,680	4,992.04	2,496.02	.00	41,687.96	10.7%	
41 CAPITAL OUTLAY								
<u>27101241 410302 COMPUTATION RESEAR</u>	70,000	70,000	788.06	142.50	39,211.94	30,000.00	57.1%	
<u>2020/02/000286</u> 02/06/2020 API	142.50	VND 001152 IN 15851			CORPCOMM GROUP INC	B-COMPUTERIZATION	7238910	
TOTAL CAPITAL OUTLAY	70,000	70,000	788.06	142.50	39,211.94	30,000.00	57.1%	
TOTAL UNDEFINED	116,680	116,680	5,780.10	2,638.52	39,211.94	71,687.96	38.6%	
TOTAL UNDEFINED	116,680	116,680	5,780.10	2,638.52	39,211.94	71,687.96	38.6%	



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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CLERK OF COURTS	116,680	116,680	5,780.10	2,638.52	39,211.94	71,687.96	38.6%
	TOTAL EXPENSES	116,680	116,680	5,780.10	2,638.52	39,211.94	71,687.96	



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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								
<u>27161231</u>	<u>340301</u>	<u>SERVICES-INDIGENT</u>						
		24,000	24,000	3,202.00	1,532.00	16,798.00	4,000.00	83.3%
<u>2020/02/000111</u>	02/03/2020 API	822.00 VND	016432 IN	2019GD48 01/15/20	ROBERT H MEYER IV	2019GD48	WILLIAM B	7238665
<u>2020/02/000111</u>	02/03/2020 API	100.00 VND	012849 IN	2013GD48 01/21/20	WILLIAM L STEIN	2013GD48	CHRISTELL	7238669
<u>2020/02/001108</u>	02/24/2020 API	182.00 VND	000645 IN	2015GD29 02/06/20	BONNIE E EVERETT	2015GD29	JENNA HEN	7240392
<u>2020/02/001108</u>	02/24/2020 API	268.00 VND	003508 IN	99GD3227 02-12-20	MARK E G DAVIS	99GD3227	ANDREW J.	7240401
<u>2020/02/001108</u>	02/24/2020 API	80.00 VND	003755 IN	2017GD41 02/20/20	MICHAEL J SHORT	2017GD41	CAROLYN H	7240402
<u>2020/02/001108</u>	02/24/2020 API	80.00 VND	003755 IN	2014GD68 02/20/20	MICHAEL J SHORT	2014GD68	WILLIAM S	7240402
TOTAL SERVICES		24,000	24,000	3,202.00	1,532.00	16,798.00	4,000.00	83.3%
TOTAL UNDEFINED		24,000	24,000	3,202.00	1,532.00	16,798.00	4,000.00	83.3%
TOTAL UNDEFINED		24,000	24,000	3,202.00	1,532.00	16,798.00	4,000.00	83.3%
TOTAL INDIGENT GUARDIANSHIP		24,000	24,000	3,202.00	1,532.00	16,798.00	4,000.00	83.3%
	TOTAL EXPENSES	24,000	24,000	3,202.00	1,532.00	16,798.00	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									
<a href="#">27221231</a>	<a href="#">340599</a>	<a href="#">SERVICES-SUNDRY</a>	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</u>	<u>ADULT PROBATION SE</u>	40,000	40,000	1,884.75	1,169.31	18,115.25	20,000.00 50.0%
<u>2020/02/001119</u>	02/24/2020	API	29.11 VND	001037 IN	2/2/2020-0319	CITIZENS NATIONAL BA	PRPBATION SERVICES	7240427
<u>2020/02/001119</u>	02/24/2020	API	195.00 VND	014805 IN	SAMAC013120	FAIRFIELD INFORMATIO	PRPBATION SERVICES	7240431
<u>2020/02/001119</u>	02/24/2020	API	58.50 VND	003988 IN	186-816	PEACOCK WATER	PRPBATION SERVICES	7240437
<u>2020/02/001119</u>	02/24/2020	API	886.70 VND	004629 IN	205329	QUICK AS A WINK PRIN	PRPBATION SERVICES	7240439
<u>28011231</u>	<u>370220</u>	<u>DRUG TESTING</u>	40,000	40,000	.00	.00	40,000.00	.00 100.0%
TOTAL SERVICES			80,000	80,000	1,884.75	1,169.31	58,115.25	20,000.00 75.0%
TOTAL UNDEFINED			80,000	80,000	1,884.75	1,169.31	58,115.25	20,000.00 75.0%
TOTAL UNDEFINED			80,000	80,000	1,884.75	1,169.31	58,115.25	20,000.00 75.0%
TOTAL DRUG TESTING & PROBATION FE			80,000	80,000	1,884.75	1,169.31	58,115.25	20,000.00 75.0%
TOTAL EXPENSES			80,000	80,000	1,884.75	1,169.31	58,115.25	20,000.00



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ACCOUNTS FOR:	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28031217</a>	<a href="#">170005</a> <a href="#">80121</a> SALARY - EMPL	312,000	312,000	50,174.96	24,927.16	.00	261,825.04	16.1%
	<a href="#">2020/02/000011</a> 02/05/2020 PRJ	12,303.26	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
	<a href="#">2020/02/000683</a> 02/19/2020 PRJ	12,623.90	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">28031217</a>	<a href="#">171001</a> <a href="#">80121</a> PERS	43,680	43,680	7,024.51	3,489.81	.00	36,655.49	16.1%
	<a href="#">2020/02/000011</a> 02/05/2020 PRJ	1,722.46	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
	<a href="#">2020/02/000683</a> 02/19/2020 PRJ	1,767.35	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">28031217</a>	<a href="#">172001</a> <a href="#">80121</a> MEDICARE	4,305	4,305	705.14	350.02	.00	3,599.86	16.4%
	<a href="#">2020/02/000011</a> 02/05/2020 PRJ	172.90	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
	<a href="#">2020/02/000683</a> 02/19/2020 PRJ	177.12	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">28031217</a>	<a href="#">173001</a> <a href="#">80121</a> WORKMEN'S COM	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">28031217</a>	<a href="#">175001</a> <a href="#">80121</a> MEDICAL PREMI	43,680	43,680	5,354.85	2,677.51	.00	38,325.15	12.3%
	<a href="#">2020/02/000011</a> 02/05/2020 PRJ	1,388.70	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
	<a href="#">2020/02/000277</a> 02/07/2020 GEN	-50.00	REF			PAYROLL 2/5 - WELLNESS CREDIT		
	<a href="#">2020/02/000683</a> 02/19/2020 PRJ	1,388.81	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
	<a href="#">2020/02/001013</a> 02/25/2020 GEN	-50.00	REF			PAYROLL 2/19/2020 - WELLNESS		
<a href="#">28031217</a>	<a href="#">175003</a> <a href="#">80121</a> A/C LIFE INSU	360	360	69.58	35.45	.00	290.42	19.3%
	<a href="#">2020/02/000683</a> 02/19/2020 PRJ	35.45	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		409,025	409,025	63,329.04	31,479.95	.00	345,695.96	15.5%
21 MATERIALS & SUPPLIES								
<a href="#">28031221</a>	<a href="#">210002</a> <a href="#">80121</a> OPERATING SUP	10,999	10,999	3,276.00	.00	7,723.00	.00	100.0%



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2803								
<a href="#">28031221</a>	<a href="#">211000</a> <a href="#">80121</a>							
	<a href="#">OFFICE SUPPLI</a>	18,144	18,144	2,105.67	1,879.56	16,038.33	.00	100.0%
<a href="#">2020/02/001120</a>	02/24/2020 API	34.66 VND	001037 IN	2/2/2020-0277		CITIZENS NATIONAL BA	B-OFFICE SUPPLIES	7240428
<a href="#">2020/02/001120</a>	02/24/2020 API	25.00 VND	008292 IN	11019		LANE'S WAREHOUSING	B-OFFICE SUPPLIES	7240433
<a href="#">2020/02/001120</a>	02/24/2020 API	200.03 VND	004405 IN	10694124		PERRY PRO TECH	B-OFFICE SUPPLIES	7240438
<a href="#">2020/02/001120</a>	02/24/2020 API	307.44 VND	004405 IN	10715212		PERRY PRO TECH	B-OFFICE SUPPLIES	7240438
<a href="#">2020/02/001120</a>	02/24/2020 API	25.70 VND	004629 IN	205071		QUICK AS A WINK PRIN	B-OFFICE SUPPLIES	7240439
<a href="#">2020/02/001120</a>	02/24/2020 API	428.40 VND	019272 IN	1273001		THE POWELL COMPANY	B-OFFICE SUPPLIES	7240443
<a href="#">2020/02/001120</a>	02/24/2020 API	229.59 VND	019272 IN	1274667		THE POWELL COMPANY	B-OFFICE SUPPLIES	7240443
<a href="#">2020/02/001120</a>	02/24/2020 API	628.74 VND	019272 IN	1274658		THE POWELL COMPANY	B-OFFICE SUPPLIES	7240443
	TOTAL MATERIALS & SUPPLIES	29,143	29,143	5,381.67	1,879.56	23,761.33	.00	100.0%
31 SERVICES								
<a href="#">28031231</a>	<a href="#">370399</a> <a href="#">80120</a>							
	<a href="#">STATE REIMBUR</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">28031231</a>	<a href="#">370710</a> <a href="#">80121</a>							
	<a href="#">COMMUNICATION</a>	10,000	10,000	1,321.74	734.91	8,678.26	.00	100.0%
<a href="#">2020/02/001120</a>	02/24/2020 API	97.17 VND	005669 IN	720542001012820		SPECTRUM BUSINESS	B-COMMUNICATIONS	7240442
<a href="#">2020/02/001120</a>	02/24/2020 API	637.74 VND	005948 IN	9846608037		VERIZON WIRELESS	B-COMMUNICATIONS	7240451
<a href="#">28031231</a>	<a href="#">370780</a> <a href="#">80121</a>							
	<a href="#">TRANSPORTATIO</a>	5,000	5,000	1,103.83	94.00	3,896.17	.00	100.0%
<a href="#">2020/02/001120</a>	02/24/2020 API	94.00 VND	001037 IN	2/2/2020-5466		CITIZENS NATIONAL BA	B-TRANSPORTATION	7240429
<a href="#">28031231</a>	<a href="#">380802</a> <a href="#">80121</a>							
	<a href="#">TRAINING STAF</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
	TOTAL SERVICES	35,000	35,000	2,425.57	828.91	22,574.43	10,000.00	71.4%
41 CAPITAL OUTLAY								
<a href="#">28031241</a>	<a href="#">410400</a> <a href="#">80121</a>							
	<a href="#">EQUIPMENT</a>	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	71,136.28	34,188.42	66,335.76	360,695.96	27.6%
	TOTAL UNDEFINED	498,168	498,168	71,136.28	34,188.42	66,335.76	360,695.96	27.6%





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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PRISON DIVERSION GRANT	498,168	498,168	71,136.28	34,188.42	66,335.76	360,695.96	27.6%
	TOTAL EXPENSES	498,168	498,168	71,136.28	34,188.42	66,335.76	360,695.96	



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JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2804	FOR: JAIL DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80421</a>	<a href="#">SALARY - EMPL</a>	22,150	22,150	3,899.20	1,949.60	.00	18,250.80	17.6%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	974.80 REF 020520				WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	974.80 REF 021920				WARRANT=021920	RUN=1	BIWEEKLY	
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80421</a>	<a href="#">PERS</a>	6,935	6,935	545.88	272.94	.00	6,389.12	7.9%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	136.47 REF 020520				WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	136.47 REF 021920				WARRANT=021920	RUN=1	BIWEEKLY	
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80421</a>	<a href="#">MEDICARE</a>	855	855	56.52	28.26	.00	798.48	6.6%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	14.13 REF 020520				WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	14.13 REF 021920				WARRANT=021920	RUN=1	BIWEEKLY	
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80421</a>	<a href="#">WORKMEN'S COM</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">28041217</a>	<a href="#">175001</a>	<a href="#">80421</a>	<a href="#">MEDICAL PREMI</a>	305	305	.00	.00	.00	305.00	.0%
TOTAL PERSONAL SERVICES				32,245	32,245	4,501.60	2,250.80	.00	27,743.40	14.0%
31 SERVICES										
<a href="#">28041231</a>	<a href="#">370385</a>	<a href="#">80421</a>	<a href="#">PROFESSIONAL/</a>	29,040	29,040	4,840.00	3,220.00	24,200.00	.00	100.0%
<a href="#">2020/02/001121</a>	02/24/2020	API	1,620.00 VND 014892 IN JD FEB-20				KELLY BURDEN	SB-CONTRACTUAL	7240432	
<a href="#">2020/02/001121</a>	02/24/2020	API	800.00 VND 016571 IN 0120-JAN				MICHELLE ALLER	SB-CONTRACTUAL	7240435	
<a href="#">2020/02/001121</a>	02/24/2020	API	800.00 VND 016571 IN 0220-FEB				MICHELLE ALLER	SB-CONTRACTUAL	7240435	



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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 SERVICES	29,040	29,040	4,840.00	3,220.00	24,200.00	.00	100.0%
	TOTAL UNDEFINED	61,285	61,285	9,341.60	5,470.80	24,200.00	27,743.40	54.7%
	TOTAL UNDEFINED	61,285	61,285	9,341.60	5,470.80	24,200.00	27,743.40	54.7%
	TOTAL JAIL DIVERSION GRANT	61,285	61,285	9,341.60	5,470.80	24,200.00	27,743.40	54.7%
	TOTAL EXPENSES	61,285	61,285	9,341.60	5,470.80	24,200.00	27,743.40	



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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										
<a href="#">28121231</a>	<a href="#">370399</a>	<a href="#">81216</a>	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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JOURNAL DETAIL 2020 2 TO 2020 2

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	7,315.20	3,657.60	.00	42,684.80	14.6%
<u>2020/02/000011</u> 02/05/2020 PRJ	1,828.80 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	1,828.80 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>28131217 171001 81321 PERS</u>	10,000	10,000	1,024.12	512.06	.00	8,975.88	10.2%
<u>2020/02/000011</u> 02/05/2020 PRJ	256.03 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	256.03 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>28131217 172001 81321 MEDICARE</u>	1,090	1,090	102.15	51.07	.00	987.85	9.4%
<u>2020/02/000011</u> 02/05/2020 PRJ	25.53 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	25.54 REF	021920			WARRANT=021920	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	1.72	.86	.00	9.28	15.6%
<u>2020/02/000011</u> 02/05/2020 PRJ	.43 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	.43 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>28131217 175003 81321 A/C LIFE INSU</u>	72	72	12.00	6.00	.00	60.00	16.7%
<u>2020/02/000683</u> 02/19/2020 PRJ	6.00 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	62,173	62,173	8,455.19	4,227.59	.00	53,717.81	13.6%
21 MATERIALS & SUPPLIES							
<u>28131221 211000 81321 OFFICE SUPPLI</u>	7,397	7,397	.00	.00	7,397.00	.00	100.0%



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
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								
<a href="#">28131231 330605 81321 REPAIRS &amp; MAI</a>	3,180	3,180	525.00	260.00	2,655.00	.00	100.0%	
<a href="#">2020/02/001122 02/24/2020 API</a>	260.00	VND 010218 IN 20L2433			OHIO STATE HIGHWAY B-MAINT & REPAIR	7240436		
<a href="#">28131231 370710 81321 COMMUNICATION</a>	2,995	2,995	.00	.00	2,995.00	.00	100.0%	
<a href="#">28131231 370780 81321 TRANSPORTATIO</a>	300	300	.00	.00	300.00	.00	100.0%	
TOTAL SERVICES	6,475	6,475	525.00	260.00	5,950.00	.00	100.0%	
TOTAL UNDEFINED	76,045	76,045	8,980.19	4,487.59	13,347.00	53,717.81	29.4%	
TOTAL UNDEFINED	76,045	76,045	8,980.19	4,487.59	13,347.00	53,717.81	29.4%	
TOTAL PRE-SENTENCE INVESTIGATION	76,045	76,045	8,980.19	4,487.59	13,347.00	53,717.81	29.4%	
TOTAL EXPENSES	76,045	76,045	8,980.19	4,487.59	13,347.00	53,717.81		



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ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28141217</a>	<a href="#">170005 80221 SALARY - EMPL</a>	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: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28151217 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	36,282	36,282	6,828.00	2,276.00	.00	29,454.00	18.8%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	2,276.00	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">28151217 171001</a>	<a href="#">PERS</a>	4,242	4,242	955.92	318.64	.00	3,286.08	22.5%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	318.64	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">28151217 172001</a>	<a href="#">MEDICARE</a>	894	894	84.44	28.14	.00	809.56	9.4%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	28.14	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">28151217 173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	439	439	.00	.00	.00	439.00	.0%
<a href="#">28151217 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	11,945	11,945	2,557.62	852.54	.00	9,387.38	21.4%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	852.54	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">28151217 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	79	79	6.00	.00	.00	73.00	7.6%
TOTAL PERSONAL SERVICES		53,881	53,881	10,431.98	3,475.32	.00	43,449.02	19.4%
TOTAL UNDEFINED		53,881	53,881	10,431.98	3,475.32	.00	43,449.02	19.4%
TOTAL UNDEFINED		53,881	53,881	10,431.98	3,475.32	.00	43,449.02	19.4%
TOTAL MENTAL HEALTH SPEC DOCK PAY		53,881	53,881	10,431.98	3,475.32	.00	43,449.02	19.4%
TOTAL EXPENSES		53,881	53,881	10,431.98	3,475.32	.00	43,449.02	





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JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">28161217</a>	<a href="#">170005 SALARY - EMPLOYEES</a>	68,000	68,000	.00	.00	.00	68,000.00	.0%
<a href="#">28161217</a>	<a href="#">171001 PERS</a>	9,004	9,004	.00	.00	.00	9,004.00	.0%
<a href="#">28161217</a>	<a href="#">172001 MEDICARE</a>	1,896	1,896	.00	.00	.00	1,896.00	.0%
<a href="#">28161217</a>	<a href="#">173001 WORKMEN'S COMPENSA</a>	940	940	.00	.00	.00	940.00	.0%
<a href="#">28161217</a>	<a href="#">175003 A/C LIFE INSURANCE</a>	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								
<u>28171217 170005 SALARY - EMPLOYEES</u>		37,180	37,180	7,696.00	3,848.00	.00	29,484.00	20.7%
<u>2020/02/000011</u> 02/05/2020 PRJ		1,924.00	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ		1,924.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>28171217 171001 PERS</u>		3,376	3,376	1,077.44	538.72	.00	2,298.56	31.9%
<u>2020/02/000011</u> 02/05/2020 PRJ		269.36	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ		269.36	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>28171217 172001 MEDICARE</u>		711	711	98.52	49.26	.00	612.48	13.9%
<u>2020/02/000011</u> 02/05/2020 PRJ		24.63	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ		24.63	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>28171217 173001 WORKMEN'S COMPENSA</u>		350	350	.00	.00	.00	350.00	.0%
<u>28171217 175001 MEDICAL PREMIUMS</u>		32,996	32,996	3,410.16	1,705.08	.00	29,585.84	10.3%
<u>2020/02/000011</u> 02/05/2020 PRJ		852.54	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ		852.54	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>28171217 175003 A/C LIFE INSURANCE</u>		79	79	12.00	6.00	.00	67.00	15.2%
<u>2020/02/000683</u> 02/19/2020 PRJ		6.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		74,692	74,692	12,294.12	6,147.06	.00	62,397.88	16.5%
TOTAL UNDEFINED		74,692	74,692	12,294.12	6,147.06	.00	62,397.88	16.5%
TOTAL UNDEFINED		74,692	74,692	12,294.12	6,147.06	.00	62,397.88	16.5%
TOTAL REENTRY COURT SPEC DOCK PAY		74,692	74,692	12,294.12	6,147.06	.00	62,397.88	16.5%
TOTAL EXPENSES		74,692	74,692	12,294.12	6,147.06	.00	62,397.88	



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2818 TARGETED COMM ALT TO PRISON	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28181217 170005 81820 SALARY - EMPL</a>	78,000	78,000	.00	.00	.00	78,000.00	.0%		
<a href="#">28181217 170005 81821 SALARY - EMPL</a>	103,000	103,000	.00	.00	.00	103,000.00	.0%		
<a href="#">28181217 171001 81821 PERS</a>	10,920	10,920	.00	.00	.00	10,920.00	.0%		
<a href="#">28181217 174001 81821 UNEMPLOYMENT</a>	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									
<a href="#">28181231 340576 81821 ELECTRONIC MO</a>	43,000	43,000	4,314.40	2,254.40	38,685.60	.00	100.0%		
<a href="#">2020/02/001123</a> 02/24/2020 API	2,254.40	VND 019586 IN 196358			ALCOHOL MONITIORING SB-ELECTRONIC MONI		7240423		
<a href="#">28181231 340577 81821 RESIDENTIAL T</a>	10,000	10,000	.00	.00	10,000.00	.00	100.0%		
<a href="#">28181231 340579 81821 LOCAL JAIL FA</a>	100,000	100,000	24,960.00	.00	75,040.00	.00	100.0%		
TOTAL SERVICES	153,000	153,000	29,274.40	2,254.40	123,725.60	.00	100.0%		
TOTAL UNDEFINED	348,924	348,924	29,274.40	2,254.40	123,725.60	195,924.00	43.8%		
TOTAL UNDEFINED	348,924	348,924	29,274.40	2,254.40	123,725.60	195,924.00	43.8%		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
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	29,274.40	2,254.40	123,725.60	195,924.00	43.8%
	TOTAL EXPENSES	348,924	348,924	29,274.40	2,254.40	123,725.60	195,924.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
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									
<a href="#">28191217 170005 81921 SALARY - EMPL</a>	35,164	35,164	.00	.00	.00	35,164.00	.0%		
<a href="#">28191217 171001 81921 PERS</a>	6,125	6,125	.00	.00	.00	6,125.00	.0%		
<a href="#">28191217 172001 81921 MEDICARE</a>	660	660	.00	.00	.00	660.00	.0%		
<a href="#">28191217 173001 81921 WORKMEN'S COM</a>	2,025	2,025	.00	.00	.00	2,025.00	.0%		
<a href="#">28191217 175001 81921 MEDICAL PREMI</a>	17,875	17,875	.00	.00	.00	17,875.00	.0%		
<a href="#">28191217 175003 81921 A/C LIFE INSU</a>	175	175	.00	.00	.00	175.00	.0%		
TOTAL PERSONAL SERVICES	62,024	62,024	.00	.00	.00	62,024.00	.0%		
31 SERVICES									
<a href="#">28191231 370221 81921 DRUG / ALCOHO</a>	18,560	18,560	15,120.93	15,120.93	3,439.07	.00	100.0%		
<a href="#">2020/02/001124</a> 02/24/2020 API	15,120.93	VND 001244	IN 976449308	SIEMENS HEALTHCARE D B-DRUG TESTING				7240441	
<a href="#">28191231 370718 81921 COUNSELING</a>	143,741	143,741	22,114.00	11,057.00	121,627.00	.00	100.0%		
<a href="#">2020/02/001124</a> 02/24/2020 API	11,057.00	VND 014892	IN FEB-20	KELLY BURDEN	SB-CONTRACTUAL			7240432	
TOTAL SERVICES	162,301	162,301	37,234.93	26,177.93	125,066.07	.00	100.0%		
TOTAL UNDEFINED	224,325	224,325	37,234.93	26,177.93	125,066.07	62,024.00	72.4%		
TOTAL UNDEFINED	224,325	224,325	37,234.93	26,177.93	125,066.07	62,024.00	72.4%		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
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	37,234.93	26,177.93	125,066.07	62,024.00	72.4%
	TOTAL EXPENSES	224,325	224,325	37,234.93	26,177.93	125,066.07	62,024.00	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">28221331</a>	<a href="#">370328</a> SHERIFFS DRUG	5,000	5,000	669.70	.00	4,330.30	.00	100.0%
TOTAL SERVICES		5,000	5,000	669.70	.00	4,330.30	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	669.70	.00	4,330.30	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	669.70	.00	4,330.30	.00	100.0%
TOTAL SHERIFF'S DRUG		5,000	5,000	669.70	.00	4,330.30	.00	100.0%
TOTAL EXPENSES		5,000	5,000	669.70	.00	4,330.30	.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
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								
<a href="#">28241317 170005 SALARY - EMPLOYEES</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%	
<a href="#">28241317 171001 PERS</a>	490	490	.00	.00	.00	490.00	.0%	
<a href="#">28241317 172001 MEDICARE</a>	51	51	.00	.00	.00	51.00	.0%	
<a href="#">28241317 173001 WORKMEN'S COMPENSA</a>	50	50	.00	.00	.00	50.00	.0%	
TOTAL PERSONAL SERVICES	4,091	4,091	.00	.00	.00	4,091.00	.0%	
31 SERVICES								
<a href="#">28241331 370390 PROSECUTING EXPENS</a>	40,000	59,598	80.36	40.18	39,517.96	20,000.00	66.4%	
<a href="#">2020/02/000840</a> 02/20/2020 API	40.18 VND	006090 IN	9847693354	WEST CENTRAL OHIO CR	419-204-4253		7239752	
TOTAL SERVICES	40,000	59,598	80.36	40.18	39,517.96	20,000.00	66.4%	
TOTAL UNDEFINED	44,091	63,689	80.36	40.18	39,517.96	24,091.00	62.2%	
TOTAL UNDEFINED	44,091	63,689	80.36	40.18	39,517.96	24,091.00	62.2%	
TOTAL PROSECTOR	44,091	63,689	80.36	40.18	39,517.96	24,091.00	62.2%	
TOTAL EXPENSES	44,091	63,689	80.36	40.18	39,517.96	24,091.00		





FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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	4,035.58	1,207.34	14,964.42	.00 100.0%
<a href="#">2020/02/000604</a> 02/13/2020 API	118.99 VND	018975 IN	2/10/2020	JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7239437
<a href="#">2020/02/000604</a> 02/13/2020 API	68.49 VND	008131 IN	2/10/2020	WAL MART COMMUNITY	ACCT # 6032 2020 0	7239445
<a href="#">2020/02/000937</a> 02/20/2020 API	72.76 VND	003713 IN	42100	MENARD INC	ACCT # 31840310	7239898
<a href="#">2020/02/000941</a> 02/20/2020 API	138.00 VND	000164 IN	8911	ALLEN CO AWARDS	2/18/2019	7239883
<a href="#">2020/02/000941</a> 02/20/2020 API	71.06 VND	008131 IN	2/11/2020	WAL MART COMMUNITY	ACCT # 6032 2020 0	7239907
<a href="#">2020/02/001133</a> 02/25/2020 API	152.92 VND	000271 IN	2/22/2020	ANDRE MCCONNAHEA	REIMB. MEALS - MAS	7240453
<a href="#">2020/02/001133</a> 02/25/2020 API	22.41 VND	001499 IN	2/22/2020	DEP THEODORE FALKE	REIMB. GORDON FOOD	7240460
<a href="#">2020/02/001133</a> 02/25/2020 API	125.00 VND	008131 IN	2/21/2020	WAL MART COMMUNITY	ACCT # 6032 2020 0	7240477
<a href="#">2020/02/001134</a> 02/25/2020 API	73.11 VND	018975 IN	2/21/2020	JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7240465
<a href="#">2020/02/001134</a> 02/25/2020 API	317.73 VND	018975 IN	02/21/2020 A	JP MORGAN CHASE BANK	ACCT # 5563 7500 0	7240468
<a href="#">2020/02/001134</a> 02/25/2020 API	46.87 VND	003713 IN	42306	MENARD INC	ACCT # 31840310	7240470
TOTAL MATERIALS & SUPPLIES	0	19,000	4,035.58	1,207.34	14,964.42	.00 100.0%
TOTAL UNDEFINED	0	19,000	4,035.58	1,207.34	14,964.42	.00 100.0%
TOTAL UNDEFINED	0	19,000	4,035.58	1,207.34	14,964.42	.00 100.0%
TOTAL DARE	0	19,000	4,035.58	1,207.34	14,964.42	.00 100.0%
TOTAL EXPENSES	0	19,000	4,035.58	1,207.34	14,964.42	.00



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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										
<a href="#">28281317</a>	<a href="#">370368</a>	<a href="#">SHERIFF - OCDEF</a>		0	10,000	3,612.06	2,188.90	.00	6,387.94	36.1%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	1,362.33	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	826.57	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	10,000	3,612.06	2,188.90	.00	6,387.94	36.1%		
TOTAL UNDEFINED		0	10,000	3,612.06	2,188.90	.00	6,387.94	36.1%		
TOTAL UNDEFINED		0	10,000	3,612.06	2,188.90	.00	6,387.94	36.1%		
TOTAL NARCOTICS TASK FORCE		0	10,000	3,612.06	2,188.90	.00	6,387.94	36.1%		
TOTAL EXPENSES		0	10,000	3,612.06	2,188.90	.00	6,387.94			



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2830 MIXED ENFORCEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28301317 170010 SALARY - FOP BARGA</a>	30,000	30,000	1,816.76	406.44	.00	28,183.24	6.1%	
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	406.44 REF	021920						
						WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">28301317 170011 SALARY - GOLD BARG</a>	8,000	8,000	1,874.54	458.10	.00	6,125.46	23.4%	
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	458.10 REF	021920						
						WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">28301317 171001 PERS</a>	7,500	7,500	668.13	156.49	.00	6,831.87	8.9%	
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	156.49 REF	021920						
						WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">28301317 172001 MEDICARE</a>	800	800	49.36	11.56	.00	750.64	6.2%	
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	11.56 REF	021920						
						WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	46,300	46,300	4,408.79	1,032.59	.00	41,891.21	9.5%	
TOTAL UNDEFINED	46,300	46,300	4,408.79	1,032.59	.00	41,891.21	9.5%	
TOTAL UNDEFINED	46,300	46,300	4,408.79	1,032.59	.00	41,891.21	9.5%	
TOTAL MIXED ENFORCEMENT	46,300	46,300	4,408.79	1,032.59	.00	41,891.21	9.5%	
TOTAL EXPENSES	46,300	46,300	4,408.79	1,032.59	.00	41,891.21		



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28421321</a>	<a href="#">219099</a> SUNDRY	0	10,000	1,456.88	1,456.88	8,543.12	.00	100.0%
<a href="#">2020/02/001129</a>	02/25/2020 API	1,456.88	VND 016118 IN MN0000017423		COLOSSUS INCORPORATE CUST #ALL007			7240459
TOTAL MATERIALS & SUPPLIES		0	10,000	1,456.88	1,456.88	8,543.12	.00	100.0%
TOTAL UNDEFINED		0	10,000	1,456.88	1,456.88	8,543.12	.00	100.0%
TOTAL UNDEFINED		0	10,000	1,456.88	1,456.88	8,543.12	.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION		0	10,000	1,456.88	1,456.88	8,543.12	.00	100.0%
TOTAL EXPENSES		0	10,000	1,456.88	1,456.88	8,543.12	.00	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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										
<a href="#">28481317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		0	32,772	6,400.80	3,878.40	.00	26,371.68	19.5%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	1,939.20	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	1,939.20	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	32,772	6,400.80	3,878.40	.00	26,371.68	19.5%		
TOTAL UNDEFINED		0	32,772	6,400.80	3,878.40	.00	26,371.68	19.5%		
TOTAL UNDEFINED		0	32,772	6,400.80	3,878.40	.00	26,371.68	19.5%		
TOTAL DRUG USE PREVENTION		0	32,772	6,400.80	3,878.40	.00	26,371.68	19.5%		
TOTAL EXPENSES		0	32,772	6,400.80	3,878.40	.00	26,371.68			



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	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>28491317 170005 SALARY - EMPLOYEES</u>		60,000	60,000	9,153.50	4,579.20	.00	50,846.50	15.3%
<u>2020/02/000011</u> 02/05/2020 PRJ		2,289.60	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ		2,289.60	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>28491317 171001 PERS</u>		10,000	10,000	1,420.81	710.78	.00	8,579.19	14.2%
<u>2020/02/000011</u> 02/05/2020 PRJ		355.39	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ		355.39	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>28491317 172001 MEDICARE</u>		760	760	132.71	66.40	.00	627.29	17.5%
<u>2020/02/000011</u> 02/05/2020 PRJ		33.20	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ		33.20	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		70,760	70,760	10,707.02	5,356.38	.00	60,052.98	15.1%

21 MATERIALS & SUPPLIES

<u>28491321 210001 SUPPLIES - GENERAL</u>		10,000	10,000	7,300.33	5,400.00	2,699.67	.00	100.0%
<u>2020/02/000486</u> 02/11/2020 API		5,400.00	VND 007813 IN 24460- A			DIGITAL DATA TECHN	1/1/2020	7239276
TOTAL MATERIALS & SUPPLIES		10,000	10,000	7,300.33	5,400.00	2,699.67	.00	100.0%

31 SERVICES

<u>28491331 360101 FEE - BCI&amp;I</u>		30,000	30,000	4,080.75	2,262.75	15,919.25	10,000.00	66.7%
<u>2020/02/000486</u> 02/11/2020 API		2,262.75	VND 004180 IN 0233111-IN A			OHIO BUREAU OF CRIMI CUST # CV1591		7239288



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">28491331</a>	<a href="#">360102</a> FEE - FBI	30,000	30,000	7,550.75	4,299.25	12,449.25	10,000.00	66.7%
<a href="#">2020/02/000486</a>	02/11/2020 API	4,299.25	VND 004180	IN 0233111-IN	OHIO BUREAU OF CRIMI	CUST # CVI591		7239288
	TOTAL SERVICES	60,000	60,000	11,631.50	6,562.00	28,368.50	20,000.00	66.7%
41 CAPITAL OUTLAY								
<a href="#">28491341</a>	<a href="#">410400</a> 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	29,638.85	17,318.38	51,068.17	80,052.98	50.2%
	TOTAL UNDEFINED	160,760	160,760	29,638.85	17,318.38	51,068.17	80,052.98	50.2%
	TOTAL HANDGUN LICENSE	160,760	160,760	29,638.85	17,318.38	51,068.17	80,052.98	50.2%
	TOTAL EXPENSES	160,760	160,760	29,638.85	17,318.38	51,068.17	80,052.98	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">28501341</a>	<a href="#">410400</a>							
	EQUIPMENT	0	2,000	306.10	.00	1,693.90	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,000	306.10	.00	1,693.90	.00	100.0%
	TOTAL UNDEFINED	0	2,000	306.10	.00	1,693.90	.00	100.0%
	TOTAL UNDEFINED	0	2,000	306.10	.00	1,693.90	.00	100.0%
	TOTAL LIFESAVER PROGRAM	0	2,000	306.10	.00	1,693.90	.00	100.0%
	TOTAL EXPENSES	0	2,000	306.10	.00	1,693.90	.00	





FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">28511331</a>	<a href="#">380808</a> 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 02				JOURNAL DETAIL 2020 2 TO 2020 2					
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									
<a href="#">28541317</a>	<a href="#">170027</a>	<a href="#">28520</a>	<a href="#">SALARY - SHER</a>						
			35,000	35,000	17,023.60	8,513.60	.00	17,976.40	48.6%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	4,256.80	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	4,256.80	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY
<a href="#">28541317</a>	<a href="#">171001</a>	<a href="#">28520</a>	<a href="#">PERS</a>						
			6,000	6,000	2,808.81	1,404.66	.00	3,191.19	46.8%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	702.33	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	702.33	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY
<a href="#">28541317</a>	<a href="#">172001</a>	<a href="#">28520</a>	<a href="#">MEDICARE</a>						
			500	500	226.27	113.16	.00	273.73	45.3%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	56.58	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	56.58	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			41,500	41,500	20,058.68	10,031.42	.00	21,441.32	48.3%
31 SERVICES									
<a href="#">28541331</a>	<a href="#">330001</a>	<a href="#">28520</a>	<a href="#">CONTRACT SERV</a>						
			11,348	11,348	.00	.00	.00	11,348.48	.0%
<a href="#">28541331</a>	<a href="#">370295</a>	<a href="#">28520</a>	<a href="#">CONFIDENTIAL</a>						
			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	20,058.68	10,031.42	.00	52,789.80	27.5%
TOTAL UNDEFINED			72,848	72,848	20,058.68	10,031.42	.00	52,789.80	27.5%



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2					
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	20,058.68	10,031.42	.00	52,789.80	27.5%
	TOTAL EXPENSES	72,848	72,848	20,058.68	10,031.42	.00	52,789.80	

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28561317</a>	<a href="#">170029</a>	<a href="#">28517</a>	SHERIFF - OEM	0	1,000	136.58	136.58	.00	863.42	13.7%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	136.58 REF 020520			WARRANT=020520	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	1,000	136.58	136.58	.00	863.42	13.7%		
TOTAL UNDEFINED		0	1,000	136.58	136.58	.00	863.42	13.7%		
TOTAL UNDEFINED		0	1,000	136.58	136.58	.00	863.42	13.7%		
TOTAL OH EMERG MGMT GRANT		0	1,000	136.58	136.58	.00	863.42	13.7%		
TOTAL EXPENSES		0	1,000	136.58	136.58	.00	863.42			



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28611317 170005</a>	<a href="#">SALARY - EMPLOYEES</a>	300,000	300,000	.00	.00	.00	300,000.00	.0%
<a href="#">28611317 171001</a>	<a href="#">PERS</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">28611317 172001</a>	<a href="#">MEDICARE</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">28611317 175001</a>	<a href="#">MEDICAL PREMIUMS</a>	60,000	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">28611317 175003</a>	<a href="#">A/C LIFE INSURANCE</a>	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								
<a href="#">28611321 219099</a>	<a href="#">SUNDRY</a>	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								
<a href="#">28611331 310010</a>	<a href="#">UTILITIES - RENTAL</a>	24,000	24,000	.00	.00	.00	24,000.00	.0%



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED
<a href="#">28611331</a>	<a href="#">330300</a>	90,000	90,000	.00	.00	.00	90,000.00	.0%
<a href="#">28611331</a>	<a href="#">330312</a>	11,000	11,000	.00	.00	.00	11,000.00	.0%
<a href="#">28611331</a>	<a href="#">370220</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">28611331</a>	<a href="#">370304</a>	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	.0%



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2862	FOR: VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">28621317</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		300,000	300,000	23,239.45	12,666.56	.00	276,760.55	7.7%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	6,613.23	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	6,053.33	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">28621317</a>	<a href="#">171001</a>	<a href="#">PERS</a>		40,000	40,000	3,253.54	1,773.33	.00	36,746.46	8.1%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	925.86	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	847.47	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">28621317</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		3,000	3,000	309.68	168.78	.00	2,690.32	10.3%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	88.44	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	80.34	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">28621317</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		60,000	60,000	5,215.36	2,891.88	.00	54,784.64	8.7%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	1,445.94	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	1,445.94	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">28621317</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		600	600	30.00	18.00	.00	570.00	5.0%
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	18.00	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				403,600	403,600	32,048.03	17,518.55	.00	371,551.97	7.9%
21 MATERIALS & SUPPLIES										
<a href="#">28621321</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		15,000	15,000	1,045.10	800.00	13,954.90	.00	100.0%
<a href="#">2020/02/000934</a>	02/20/2020	API	800.00	VND 000139 IN 14225 02/12/20		ALLEN CO RTA	20 MONTHLY BUS PAS	7239865		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
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	1,045.10	800.00	13,954.90	.00	100.0%	
31 SERVICES								
<a href="#">28621331 310010 UTILITIES &amp; RENTAL</a>	24,000	24,000	7,780.00	.00	16,220.00	.00	100.0%	
<a href="#">28621331 330300 CONTRACTUAL</a>	90,000	90,000	30,149.00	25,274.00	48,726.00	11,125.00	87.6%	
<a href="#">2020/02/000934</a> 02/20/2020 API	21,524.00	VND 020517 IN 3RD Q-TE 2-20-2020	JEFFERY KIRKMAN		3RD Q-TE SANKOFA 1	7239872		
<a href="#">2020/02/000934</a> 02/20/2020 API	3,750.00	VND 004280 IN 3RD Q-TE WIZ 2/20/20	OSU EXTENSION - ALLE		4H TECH WIZARD 3RD	7239876		
<a href="#">28621331 330312 CONTRACTUAL-MONITO</a>	11,000	11,000	1,039.50	472.50	9,960.50	.00	100.0%	
<a href="#">2020/02/000246</a> 02/04/2020 API	472.50	VND 011693 IN 207066 01-31-20	OHIO ALCOHOL		GPS SCRAM JUVENILE	7238873		
<a href="#">28621331 370220 DRUG TESTING</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">28621331 370304 ADMINISTRATION COS</a>	116,300	116,300	.00	.00	116,300.00	.00	100.0%	
TOTAL SERVICES	242,300	242,300	38,968.50	25,746.50	192,206.50	11,125.00	95.4%	
TOTAL UNDEFINED	660,900	660,900	72,061.63	44,065.05	206,161.40	382,676.97	42.1%	
TOTAL UNDEFINED	660,900	660,900	72,061.63	44,065.05	206,161.40	382,676.97	42.1%	
TOTAL VARIABLE SUBSIDY	660,900	660,900	72,061.63	44,065.05	206,161.40	382,676.97	42.1%	
TOTAL EXPENSES	660,900	660,900	72,061.63	44,065.05	206,161.40	382,676.97		





FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">28691221</a>	<a href="#">219099</a> SUNDRY	15,000	15,000	478.32	.00	.00	14,521.68	3.2%
TOTAL MATERIALS & SUPPLIES		15,000	15,000	478.32	.00	.00	14,521.68	3.2%
31 SERVICES								
<a href="#">28691231</a>	<a href="#">310010</a> UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
<a href="#">28691231</a>	<a href="#">330001</a> CONTRACT SERVICES	25,200	25,200	.00	.00	.00	25,200.00	.0%
<a href="#">28691231</a>	<a href="#">340205</a> SERVICES-COUNSELIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">28691231</a>	<a href="#">370750</a> PLACEMENT	50,000	50,000	10,393.06	5,196.53	.00	39,606.94	20.8%
	<a href="#">2020/02/000247</a> 02/04/2020 API	5,196.53	VND 008364	IN 7525	01-31-2020	CORNELL ABRAXAS	DILLON SPENCER TRE	7238867
<a href="#">28691231</a>	<a href="#">380802</a> TRAINING STAFF	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES		107,200	107,200	10,393.06	5,196.53	.00	96,806.94	9.7%
41 CAPITAL OUTLAY								
<a href="#">28691241</a>	<a href="#">410400</a> EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	127,200	127,200	10,871.38	5,196.53	.00	116,328.62	8.5%
	TOTAL UNDEFINED	127,200	127,200	10,871.38	5,196.53	.00	116,328.62	8.5%
	TOTAL TITLE IV-E - JUV CT	127,200	127,200	10,871.38	5,196.53	.00	116,328.62	8.5%
	TOTAL EXPENSES	127,200	127,200	10,871.38	5,196.53	.00	116,328.62	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
872 CIVIC CENTER										
872 VETERANS MEMORIAL CIVIC CENTER										
17 PERSONAL SERVICES										
<a href="#">87287217</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		583,340	583,340	75,271.94	39,326.77	.00	508,068.06	12.9%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	19,489.31	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	19,837.46	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY	
<a href="#">87287217</a>	<a href="#">171001</a>	<a href="#">PERS</a>		81,900	81,900	10,441.05	5,433.22	.00	71,458.95	12.7%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	2,710.76	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	2,722.46	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY	
<a href="#">87287217</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		8,483	8,483	1,042.32	543.80	.00	7,440.18	12.3%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	269.35	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	274.45	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY	
<a href="#">87287217</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">87287217</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">87287217</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		73,013	73,013	10,569.56	5,568.98	.00	62,443.44	14.5%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	2,784.49	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	2,784.49	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY	
<a href="#">87287217</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		1,108	1,108	126.00	66.00	.00	982.00	11.4%
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	66.00	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				754,844	754,844	97,450.87	50,938.77	.00	657,392.63	12.9%
21 MATERIALS & SUPPLIES										
<a href="#">87287221</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		14,900	14,900	875.71	250.59	14,024.29	.00	100.0%



02/28/2020 12:30  
Finance

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/29/2020

P 404  
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FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>87287221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>								
<u>2020/02/001176</u>	02/25/2020 API	39.99 VND	018622 IN	47378		501 METALS AND LUMBE	VMCCC - SUPPLIES G	7240578		
<u>2020/02/001176</u>	02/25/2020 API	142.32 VND	006969 IN	441105814001		OFFICE DEPOT INC	VMCCC - SUPPLIES G	7240603		
<u>2020/02/001176</u>	02/25/2020 API	37.50 VND	003988 IN	68906		PEACOCK WATER	VMCCC - SUPPLIES G	7240607		
<u>2020/02/001176</u>	02/25/2020 API	30.78 VND	005583 IN	1274247		THE POWELL CO LTD	VMCCC - SUPPLIES G	7240613		
<u>87287221</u>	<u>214003</u>	<u>HOSPITALITY</u>		85,000	85,000	2,044.61	1,283.00	82,955.39	.00	100.0%
<u>2020/02/001176</u>	02/25/2020 API	191.93 VND	005865 IN	6209729		ULTRASOUND SPECIAL E	VMCCC - HOSPITALIT	7240615		
<u>2020/02/001176</u>	02/25/2020 API	391.43 VND	005865 IN	6234885		ULTRASOUND SPECIAL E	VMCCC - HOSPITALIT	7240615		
<u>2020/02/001176</u>	02/25/2020 API	326.06 VND	005865 IN	6257775		ULTRASOUND SPECIAL E	VMCCC - HOSPITALIT	7240615		
<u>2020/02/001176</u>	02/25/2020 API	373.58 VND	005865 IN	6287581		ULTRASOUND SPECIAL E	VMCCC - HOSPITALIT	7240615		
<u>87287221</u>	<u>219099</u>	<u>SUNDRY</u>		36,000	36,000	359.23	.00	35,640.77	.00	100.0%
TOTAL MATERIALS & SUPPLIES		135,900	135,900	3,279.55	1,533.59	132,620.45	.00	100.0%		
<u>31 SERVICES</u>										
<u>87287231</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>		170,000	170,000	13,517.66	2,465.04	156,482.34	.00	100.0%
<u>2020/02/001176</u>	02/25/2020 API	2,237.43 VND	000217 IN	0764626201		OHIO POWER COMPANY	VMCCC - UTILITIES	7240604		
<u>2020/02/001176</u>	02/25/2020 API	227.61 VND	000217 IN	071 471 909 1 7		OHIO POWER COMPANY	VMCCC - UTILITIES	7240604		
<u>87287231</u>	<u>310003</u>	<u>UTILITIES - GARBAG</u>		4,000	4,000	572.42	285.65	3,427.58	.00	100.0%
<u>2020/02/001176</u>	02/25/2020 API	285.65 VND	020927 IN	0020623		RUMPKE OF OHIO INC	VMCCC - GARBAGE -	7240610		
<u>87287231</u>	<u>310004</u>	<u>UTILITIES - TELEPH</u>		7,500	7,500	999.89	426.82	6,500.11	.00	100.0%
<u>2020/02/001176</u>	02/25/2020 API	295.73 VND	013350 IN	417807075 FEB		CENTURYLINK	VMCCC - TELEPHONE	7240582		
<u>2020/02/001176</u>	02/25/2020 API	131.09 VND	005948 IN	9847807756		VERIZON WIRELESS	VMCCC - TELEPHONE	7240617		
<u>87287231</u>	<u>310005</u>	<u>UTILITIES - WATER</u>		23,000	23,000	3,444.36	1,644.41	19,555.64	.00	100.0%
<u>2020/02/001176</u>	02/25/2020 API	1,644.41 VND	001046 IN	120560 FEB		CITY OF LIMA UTILITI	VMCCC - UTILITIES	7240583		
<u>87287231</u>	<u>310006</u>	<u>UTILITIES-NATURAL</u>		40,000	40,000	4,151.06	1,674.28	35,848.94	.00	100.0%
<u>2020/02/001176</u>	02/25/2020 API	110.16 VND	001585 IN	7500039443557 FEB		DOMINION ENERGY	VMCCC - UTILITIES	7240586		
<u>2020/02/001176</u>	02/25/2020 API	1,564.12 VND	001585 IN	0440009314892 FEB		DOMINION ENERGY	VMCCC - UTILITIES	7240586		



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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 330001 CONTRACT SERVICES</u>	54,620	54,620	5,562.74	2,886.80	49,057.26	.00	100.0%
<u>2020/02/001176</u> 02/25/2020 API	988.89 VND	020422 IN	GET THE LED OUT	NATIONAL STAFFING	VMCCC - CONTRACT	S	7240600
<u>2020/02/001176</u> 02/25/2020 API	152.56 VND	020422 IN	LSO	NATIONAL STAFFING	VMCCC - CONTRACT	S	7240600
<u>2020/02/001176</u> 02/25/2020 API	518.68 VND	020422 IN	WVOA	NATIONAL STAFFING	VMCCC - CONTRACT	S	7240600
<u>2020/02/001176</u> 02/25/2020 API	139.60 VND	013130 IN	158695	PATRICK STAFFING, IN	VMCCC - CONTRACT	S	7240606
<u>2020/02/001176</u> 02/25/2020 API	201.64 VND	013130 IN	158531	PATRICK STAFFING, IN	VMCCC - CONTRACT	S	7240606
<u>2020/02/001176</u> 02/25/2020 API	139.60 VND	013130 IN	158593	PATRICK STAFFING, IN	VMCCC - CONTRACT	S	7240606
<u>2020/02/001176</u> 02/25/2020 API	84.00 VND	016404 IN	WVOA	SARA FELDNER	VMCCC - CONTRACT	S	7240611
<u>2020/02/001176</u> 02/25/2020 API	235.00 VND	005583 IN	1254461	THE POWELL CO LTD	VMCCC - CONTRACT	S	7240613
<u>2020/02/001176</u> 02/25/2020 API	213.08 VND	005583 IN	1244996	THE POWELL CO LTD	VMCCC - CONTRACT	S	7240613
<u>2020/02/001176</u> 02/25/2020 API	95.00 VND	006091 IN	16767	WEST CENTRAL OHIO	IN VMCCC - CONTRACT	S	7240618
<u>2020/02/001176</u> 02/25/2020 API	118.75 VND	006091 IN	16730	WEST CENTRAL OHIO	IN VMCCC - CONTRACT	S	7240618
<u>87287231 330106 CONTRACTS-REPAIR</u>	1,000	1,000	275.00	.00	725.00	.00	100.0%
<u>87287231 360300 PARKING</u>	350	350	.00	.00	350.00	.00	100.0%
<u>87287231 360305 ADVERTISING &amp; PRIN</u>	2,000	2,000	706.00	706.00	1,294.00	.00	100.0%
<u>2020/02/001176</u> 02/25/2020 API	25.00 VND	001643 IN	3882	DOWNTOWN LIMA INC	VMCCC - ADVERTISIN	S	7240587
<u>2020/02/001176</u> 02/25/2020 API	350.00 VND	000215 IN	27844	LYONS INDUSTRIES	VMCCC - ADVERTISIN	S	7240597
<u>2020/02/001176</u> 02/25/2020 API	293.00 VND	004004 IN	272020	NEWS GAZETTE PRINTIN	VMCCC - ADVERTISIN	S	7240601
<u>2020/02/001176</u> 02/25/2020 API	38.00 VND	004629 IN	205227	QUICK AS A WINK PRIN	VMCCC - ADVERTISIN	S	7240608
<u>87287231 360500 PROFESSIONAL/HUM R</u>	19,000	19,000	934.20	111.60	18,065.80	.00	100.0%
<u>2020/02/001176</u> 02/25/2020 API	111.60 VND	019565 IN	FEB MILES	JOHN GARNER	VMCCC - PROF & HR	S	7240593
<u>87287231 370515 FACILITIES</u>	86,588	86,588	10,492.28	1,873.59	76,095.92	.00	100.0%
<u>2020/02/001176</u> 02/25/2020 API	84.00 VND	020974 IN	WVOA JANUARY	BRIANNA LEARY	VMCCC - FACILITIES	S	7240581
<u>2020/02/001176</u> 02/25/2020 API	112.00 VND	001280 IN	PERRY PROTECH	DANIEL W BECK	VMCCC - FACILITIES	S	7240585
<u>2020/02/001176</u> 02/25/2020 API	1,208.59 VND	003395 IN	405426750	LYON FINANCIAL SERVI	VMCCC - FACILITIES	S	7240596
<u>2020/02/001176</u> 02/25/2020 API	280.00 VND	016102 IN	6638	TIFFIN SCENIC STUDIO	VMCCC - FACILITIES	S	7240614
<u>2020/02/001176</u> 02/25/2020 API	189.00 VND	006091 IN	16753	WEST CENTRAL OHIO	IN VMCCC - FACILITIES	S	7240618
<u>87287231 370516 BOX OFFICE</u>	20,100	20,100	1,232.25	.00	18,867.75	.00	100.0%
TOTAL SERVICES	428,158	428,158	41,887.86	12,074.19	386,270.34	.00	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,318,902	1,318,902	142,618.28	64,546.55	518,890.79	657,392.63	50.2%



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
874 CC-MARKETING								
31 SERVICES								
<a href="#">87287431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	90,000	90,000	.00	.00	90,000.00	.00	100.0%
<a href="#">87287431</a>	<a href="#">360307</a>							
	ADVERTISING	81,000	81,000	2,450.00	.00	78,550.00	.00	100.0%
	TOTAL SERVICES	171,000	171,000	2,450.00	.00	168,550.00	.00	100.0%
	TOTAL CC-MARKETING	171,000	171,000	2,450.00	.00	168,550.00	.00	100.0%
	TOTAL CIVIC CENTER	1,489,902	1,489,902	145,068.28	64,546.55	687,440.79	657,392.63	55.9%
	TOTAL CIVIC CENTER	1,489,902	1,489,902	145,068.28	64,546.55	687,440.79	657,392.63	55.9%
	TOTAL EXPENSES	1,489,902	1,489,902	145,068.28	64,546.55	687,440.79	657,392.63	



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JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">28811217</a>	<a href="#">170005 81021 SALARY - EMPL</a>	200,500	200,450	23,399.20	12,837.60	.00	177,050.80	11.7%
	<a href="#">2020/02/000011</a> 02/05/2020 PRJ	5,280.80	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
	<a href="#">2020/02/000683</a> 02/19/2020 PRJ	7,556.80	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">28811217</a>	<a href="#">171001 81021 PERS</a>	35,317	35,317	3,275.88	1,797.26	.00	32,041.12	9.3%
	<a href="#">2020/02/000011</a> 02/05/2020 PRJ	739.31	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
	<a href="#">2020/02/000683</a> 02/19/2020 PRJ	1,057.95	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">28811217</a>	<a href="#">172001 81021 MEDICARE</a>	4,350	4,350	313.71	171.75	.00	4,036.29	7.2%
	<a href="#">2020/02/000011</a> 02/05/2020 PRJ	70.98	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
	<a href="#">2020/02/000683</a> 02/19/2020 PRJ	100.77	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">28811217</a>	<a href="#">173001 81021 WORKMEN'S COM</a>	8,855	8,855	.00	.00	.00	8,855.00	.0%
<a href="#">28811217</a>	<a href="#">175001 81021 MEDICAL PREMI</a>	100,000	100,000	4,715.54	2,557.66	.00	95,284.46	4.7%
	<a href="#">2020/02/000011</a> 02/05/2020 PRJ	1,078.94	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
	<a href="#">2020/02/000683</a> 02/19/2020 PRJ	2,898.92	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
	<a href="#">2020/02/000683</a> 02/19/2020 PRJ	-1,420.20	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">28811217</a>	<a href="#">175003 81021 A/C LIFE INSU</a>	0	50	30.00	18.00	.00	20.00	60.0%
	<a href="#">2020/02/000683</a> 02/19/2020 PRJ	18.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	349,022	349,022	31,734.33	17,382.27	.00	317,287.67	9.1%
21 MATERIALS & SUPPLIES								
<a href="#">28811221</a>	<a href="#">211000 81021 OFFICE SUPPLI</a>	8,000	8,000	.00	.00	8,000.00	.00	100.0%



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2								
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%		
31 SERVICES											
<a href="#">28811231</a>	<a href="#">330605</a>	<a href="#">81021</a>	REPAIRS & MAI		10,000	10,000	.00	.00	10,000.00	.00	100.0%
<a href="#">28811231</a>	<a href="#">370385</a>	<a href="#">81021</a>	PROFESSIONAL/		41,873	41,873	.00	.00	41,873.00	.00	100.0%
<a href="#">28811231</a>	<a href="#">380802</a>	<a href="#">81021</a>	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%		
41 CAPITAL OUTLAY											
<a href="#">28811241</a>	<a href="#">410400</a>	<a href="#">81021</a>	EQUIPMENT		30,000	30,000	6,084.31	6,084.31	23,915.69	.00	100.0%
<a href="#">2020/02/001125</a>	02/24/2020	API	647.00	VND 000456	IN 22327						7240424
<a href="#">2020/02/001125</a>	02/24/2020	API	3,315.00	VND 000456	IN 22324						7240424
<a href="#">2020/02/001125</a>	02/24/2020	API	237.00	VND 000456	IN 22484						7240424
<a href="#">2020/02/001125</a>	02/24/2020	API	405.00	VND 000456	IN 22482						7240424
<a href="#">2020/02/001125</a>	02/24/2020	API	158.00	VND 000456	IN 22419						7240424
<a href="#">2020/02/001125</a>	02/24/2020	API	284.81	VND 000885	IN WLH7285						7240425
<a href="#">2020/02/001125</a>	02/24/2020	API	1,037.50	VND 008135	IN 42942						7240430
	TOTAL CAPITAL OUTLAY		30,000	30,000	6,084.31	6,084.31	23,915.69	.00	100.0%		
	TOTAL UNDEFINED		443,895	443,895	37,818.64	23,466.58	88,788.69	317,287.67	28.5%		
	TOTAL UNDEFINED		443,895	443,895	37,818.64	23,466.58	88,788.69	317,287.67	28.5%		
	TOTAL PROBATION SERVICES GRANT		443,895	443,895	37,818.64	23,466.58	88,788.69	317,287.67	28.5%		
	TOTAL EXPENSES		443,895	443,895	37,818.64	23,466.58	88,788.69	317,287.67			





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JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">29051131</a>	<a href="#">350999 GRANTS-SUNDRY</a>	15,000	17,500	6,000.00	.00	.00	11,500.00	34.3%
TOTAL SERVICES		15,000	17,500	6,000.00	.00	.00	11,500.00	34.3%
TOTAL UNDEFINED		15,000	17,500	6,000.00	.00	.00	11,500.00	34.3%
TOTAL UNDEFINED		15,000	17,500	6,000.00	.00	.00	11,500.00	34.3%
TOTAL CRAFTS EDUCATIONAL TRUST		15,000	17,500	6,000.00	.00	.00	11,500.00	34.3%
TOTAL EXPENSES		15,000	17,500	6,000.00	.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								
<a href="#">29301555</a>	<a href="#">219099</a> SUNDRY	40,000	40,000	57.97	.00	14,942.03	25,000.00	37.5%
TOTAL OTHER FINANCING USES		40,000	40,000	57.97	.00	14,942.03	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	57.97	.00	14,942.03	25,000.00	37.5%
TOTAL UNDEFINED		40,000	40,000	57.97	.00	14,942.03	25,000.00	37.5%
TOTAL MR/DD UNRESTRICTED FUNDS		40,000	40,000	57.97	.00	14,942.03	25,000.00	37.5%
TOTAL EXPENSES		40,000	40,000	57.97	.00	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								
<a href="#">39995193</a>	<a href="#">930001</a> TRANSFER OUT	1,070,599	1,070,599	1,070,599.38	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		1,070,599	1,070,599	1,070,599.38	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,070,599	1,070,599	1,070,599.38	.00	.00	.00	100.0%
TOTAL UNDEFINED		1,070,599	1,070,599	1,070,599.38	.00	.00	.00	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT		1,070,599	1,070,599	1,070,599.38	.00	.00	.00	100.0%
TOTAL EXPENSES		1,070,599	1,070,599	1,070,599.38	.00	.00	.00	



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ACCOUNTS FOR: 4003	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOURTH ST/BOWMAN RD							
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
<u>40034181 800003 PRINCIPAL</u>	22,000	22,000	.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								
<a href="#">40074151</a>	<a href="#">800003</a> 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								
<a href="#">40074153</a>	<a href="#">800100</a> 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  
AS OF 02/29/2020

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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40174141</a>	<a href="#">410495</a> SHERIFF EQUIPMENT	0	189,906	32,981.31	1,685.75	109,493.92	47,430.34	75.0%
<a href="#">2020/02/000126</a>	02/03/2020 API	580.00	VND 005856 IN 130-11576			TYLER TECHNOLOGIES I 130-11576		7238683
<a href="#">2020/02/000126</a>	02/03/2020 API	755.75	VND 005856 IN 130-11606			TYLER TECHNOLOGIES I 130-11606		7238683
<a href="#">2020/02/000880</a>	02/20/2020 API	350.00	VND 005856 IN 130-11668			TYLER TECHNOLOGIES I 130-11668		7239827
<a href="#">40174141</a>	<a href="#">410505</a> PROJECTS-VEHICLES	0	196,014	.00	.00	196,014.00	.00	100.0%
<a href="#">40174141</a>	<a href="#">410513</a> PROJECTS - IT DEPT	0	50,538	26,006.19	25,863.69	17,304.25	7,227.81	85.7%
<a href="#">2020/02/000126</a>	02/03/2020 API	47.50	VND 001152 IN 15869			CORPCOMM GROUP INC 15869		7238674
<a href="#">2020/02/001116</a>	02/24/2020 API	25,816.19	VND 006680 IN B11370707			SHI INTERNATIONAL CO B11370707		7240440
<a href="#">40174141</a>	<a href="#">410525</a> PROJECTS- JAIL	0	144,200	.00	.00	144,200.00	.00	100.0%
<a href="#">40174141</a>	<a href="#">410535</a> PROJECTS-SAVINGS B	0	87,592	52,000.00	52,000.00	35,592.00	.00	100.0%
<a href="#">2020/02/000880</a>	02/20/2020 API	52,000.00	VND 001667 IN 3449			E LEE CONSTRUCTION I 3449		7239817
<a href="#">40174141</a>	<a href="#">410540</a> PROJECTS-COURTHOUS	0	9,467	.00	.00	9,467.34	.00	100.0%
<a href="#">40174141</a>	<a href="#">410558</a> EMERGENCY MANAGEME	0	216,808	.00	.00	206,507.71	10,300.29	95.2%
<a href="#">40174141</a>	<a href="#">410599</a> PROJECTS-SUNDRY	0	28,108	.00	.00	28,107.53	.00	100.0%
<a href="#">40174141</a>	<a href="#">410810</a> THIRD DIST CT OF A	0	105,449	74,898.97	4,369.62	30,549.93	.00	100.0%
<a href="#">2020/02/000124</a>	02/03/2020 API	4,369.62	VND 017545 IN 19.03-INV02-2020			MARK LECKY ARCHITECT 19.03-INV02-2020		7238679



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">40174141</a>	<a href="#">410816</a> PROJECT - COMMISSI	0	49	47.50	47.50	1.25	.00	100.0%
<a href="#">2020/02/000126</a>	02/03/2020 API	47.50	VND 001152 IN 15868		CORPCOMM GROUP INC	15868		7238674
	TOTAL CAPITAL OUTLAY	0	1,028,130	185,933.97	83,966.56	777,237.93	64,958.44	93.7%
	TOTAL UNDEFINED	0	1,028,130	185,933.97	83,966.56	777,237.93	64,958.44	93.7%
	TOTAL UNDEFINED	0	1,028,130	185,933.97	83,966.56	777,237.93	64,958.44	93.7%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	1,028,130	185,933.97	83,966.56	777,237.93	64,958.44	93.7%
	TOTAL EXPENSES	0	1,028,130	185,933.97	83,966.56	777,237.93	64,958.44	



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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									
<a href="#">40184131</a>	<a href="#">330617</a>	<a href="#">REPAIRS- SUNDRY BL</a>	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									
<a href="#">40184141</a>	<a href="#">410101</a>	<a href="#">BUILDING/GROUNDS</a>	1,179,740	1,179,740	.00	.00	32,000.00	1,147,740.00	2.7%
<a href="#">40184141</a>	<a href="#">410402</a>	<a href="#">EQUIPMENT- OFFICE</a>	165,927	165,927	16,578.14	14,095.70	16,959.14	132,389.72	20.2%
<a href="#">2020/02/000396</a>	02/07/2020	API	7,913.75	VND 000885	IN WNS8116		CDW GOVERNMENT INC	INV WNS8116 #33726	7239093
<a href="#">2020/02/000396</a>	02/07/2020	API	2,248.81	VND 021136	IN INVUS164844		DIGI INTERNATIONAL	INV INVUS164844 TE	7239095
<a href="#">2020/02/000728</a>	02/14/2020	API	1,118.94	VND 004405	IN SID107796		PERRY PRO TECH	INV SID107796 #C00	7239574
<a href="#">2020/02/001114</a>	02/24/2020	API	2,814.20	VND 021145	IN 3018385		ZOLL MEDICAL CORP	INV 3018385 #27720	7240422
<a href="#">40184141</a>	<a href="#">410425</a>	<a href="#">EQUIPMENT- KITCHEN</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">40184141</a>	<a href="#">410460</a>	<a href="#">EQUIPMENT- VEHICLE</a>	38,000	38,000	.00	.00	25,000.00	13,000.00	65.8%
TOTAL CAPITAL OUTLAY			1,393,667	1,393,667	16,578.14	14,095.70	73,959.14	1,303,129.72	6.5%
TOTAL UNDEFINED			1,408,667	1,408,667	16,578.14	14,095.70	83,959.14	1,308,129.72	7.1%
TOTAL UNDEFINED			1,408,667	1,408,667	16,578.14	14,095.70	83,959.14	1,308,129.72	7.1%
TOTAL MR/DD PERMANENT IMPROVEMENT			1,408,667	1,408,667	16,578.14	14,095.70	83,959.14	1,308,129.72	7.1%
TOTAL EXPENSES			1,408,667	1,408,667	16,578.14	14,095.70	83,959.14	1,308,129.72	





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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								
<a href="#">40191741</a>	<a href="#">410400</a> EQUIPMENT	250,000	250,000	7,514.10	.00	.00	242,485.90	3.0%
TOTAL CAPITAL OUTLAY		250,000	250,000	7,514.10	.00	.00	242,485.90	3.0%
TOTAL UNDEFINED		250,000	250,000	7,514.10	.00	.00	242,485.90	3.0%
TOTAL CIVIC CENTER		250,000	250,000	7,514.10	.00	.00	242,485.90	3.0%
TOTAL VMCC Lodging Tax-Capital Fu		250,000	250,000	7,514.10	.00	.00	242,485.90	3.0%
TOTAL EXPENSES		250,000	250,000	7,514.10	.00	.00	242,485.90	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40214131</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	16,850	.00	.00	16,850.00	.00	100.0%
	TOTAL SERVICES	0	16,850	.00	.00	16,850.00	.00	100.0%
52 BOND PRINCIPAL								
<a href="#">40215152</a>	<a href="#">800002</a>							
	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								
<a href="#">40215153</a>	<a href="#">800100</a>							
	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	1,087,449	.00	.00	16,850.00	1,070,599.38	1.5%
	TOTAL UNDEFINED	1,070,599	1,087,449	.00	.00	16,850.00	1,070,599.38	1.5%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	1,070,599	1,087,449	.00	.00	16,850.00	1,070,599.38	1.5%
	TOTAL EXPENSES	1,070,599	1,087,449	.00	.00	16,850.00	1,070,599.38	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">41504151</a>	<a href="#">800003</a> PRINCIPAL	6,320	6,320	6,320.00	6,320.00	.00	.00	100.0%
<a href="#">2020/02/001248</a>	02/26/2020 API	6,320.00	VND 000466 IN 2225 - #4150		JP MORGAN CHASE BANK FINAL	PRINCIPAL PA	7240623	
TOTAL NOTE PRINCIPAL		6,320	6,320	6,320.00	6,320.00	.00	.00	100.0%
81 NOTE PROCEEDS								
<a href="#">41504181</a>	<a href="#">800100</a> INTEREST & FISCAL	144	144	61.11	61.11	.00	82.67	42.5%
<a href="#">2020/02/001248</a>	02/26/2020 API	61.11	VND 000466 IN 2225 - #4150 INT		JP MORGAN CHASE BANK FINAL	INTEREST PAY	7240623	
TOTAL NOTE PROCEEDS		144	144	61.11	61.11	.00	82.67	42.5%
TOTAL UNDEFINED		6,464	6,464	6,381.11	6,381.11	.00	82.67	98.7%
TOTAL UNDEFINED		6,464	6,464	6,381.11	6,381.11	.00	82.67	98.7%
TOTAL 1150 PIKE RUN		6,464	6,464	6,381.11	6,381.11	.00	82.67	98.7%
TOTAL EXPENSES		6,464	6,464	6,381.11	6,381.11	.00	82.67	



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 4198	FOR: 1198	DIANE K BAUGHMAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">41984131</a>	<a href="#">330001</a>	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									
<a href="#">41984141</a>	<a href="#">410200</a>	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	

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">42224151</a>	<a href="#">800003</a>							
	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								
<a href="#">42224153</a>	<a href="#">800100</a>							
	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 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42244151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	17,228	17,228	17,228.00	17,228.00	.00	.00	100.0%
<a href="#">2020/02/001248</a>	02/26/2020 API	17,228.00	VND 000466 IN 2225 - #4224		JP MORGAN CHASE BANK FINAL	PRINCIPAL PA	7240623	
TOTAL NOTE PRINCIPAL		17,228	17,228	17,228.00	17,228.00	.00	.00	100.0%
81 NOTE PROCEEDS								
<a href="#">42244181 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	392	392	166.57	166.57	.00	225.37	42.5%
<a href="#">2020/02/001248</a>	02/26/2020 API	166.57	VND 000466 IN 2225 - #4224 INT		JP MORGAN CHASE BANK FINAL	INTEREST PAY	7240623	
TOTAL NOTE PROCEEDS		392	392	166.57	166.57	.00	225.37	42.5%
TOTAL UNDEFINED		17,620	17,620	17,394.57	17,394.57	.00	225.37	98.7%
TOTAL UNDEFINED		17,620	17,620	17,394.57	17,394.57	.00	225.37	98.7%
TOTAL 1224	FLAT FORK DITCH/DELP	17,620	17,620	17,394.57	17,394.57	.00	225.37	98.7%
TOTAL EXPENSES		17,620	17,620	17,394.57	17,394.57	.00	225.37	



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 4229	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									
<a href="#">42294151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	5,500	5,500	5,500.00	5,500.00	.00	.00	100.0%
<a href="#">2020/02/001248</a>	02/26/2020 API		5,500.00	VND 000466 IN 2225 - #4229		JP MORGAN CHASE BANK FINAL	PRINCIPAL PA	7240623	
TOTAL OTHER FINANCING USES			5,500	5,500	5,500.00	5,500.00	.00	.00	100.0%
81 NOTE PROCEEDS									
<a href="#">42294181</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	125	125	53.18	53.18	.00	71.94	42.5%
<a href="#">2020/02/001248</a>	02/26/2020 API		53.18	VND 000466 IN 2225 - #4229 INT		JP MORGAN CHASE BANK FINAL	INTEREST PAY	7240623	
TOTAL NOTE PROCEEDS			125	125	53.18	53.18	.00	71.94	42.5%
TOTAL UNDEFINED			5,625	5,625	5,553.18	5,553.18	.00	71.94	98.7%
TOTAL UNDEFINED			5,625	5,625	5,553.18	5,553.18	.00	71.94	98.7%
TOTAL 1229 EARL GASKILL			5,625	5,625	5,553.18	5,553.18	.00	71.94	98.7%
TOTAL EXPENSES			5,625	5,625	5,553.18	5,553.18	.00	71.94	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">42354151</a>	<a href="#">800003</a> NOTE PRINCIPAL	112	112	112.00	112.00	.00	.00	100.0%
<a href="#">2020/02/001248</a>	02/26/2020 API	112.00 VND	000466 IN	2225 - #4235	JP MORGAN CHASE BANK	FINAL PRINCIPAL PA	7240623	
TOTAL NOTE PRINCIPAL		112	112	112.00	112.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42354153</a>	<a href="#">800100</a> INTEREST & FISCAL	3	3	1.08	1.08	.00	1.47	42.4%
<a href="#">2020/02/001248</a>	02/26/2020 API	1.08 VND	000466 IN	2225 - #4235 INT	JP MORGAN CHASE BANK	FINAL INTEREST PAY	7240623	
TOTAL INTEREST AND FISCAL CHARGES		3	3	1.08	1.08	.00	1.47	42.4%
TOTAL UNDEFINED		115	115	113.08	113.08	.00	1.47	98.7%
TOTAL UNDEFINED		115	115	113.08	113.08	.00	1.47	98.7%
TOTAL 1235 LAMMERS WATERSHED		115	115	113.08	113.08	.00	1.47	98.7%
TOTAL EXPENSES		115	115	113.08	113.08	.00	1.47	





FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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51 NOTE PRINCIPAL

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<a href="#">42434151 800003 NOTE PRINCIPAL</a>	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

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<a href="#">42434153 800100 INTEREST &amp; FISCAL</a>	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 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4246	1246	MERLE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
<a href="#">42464151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	2,793	2,793	2,793.00	2,793.00	.00	.00	100.0%
<a href="#">2020/02/001248</a>	02/26/2020 API		2,793.00	VND 000466 IN 2225 - #4246		JP MORGAN CHASE BANK FINAL	PRINCIPAL PA	7240623	
TOTAL NOTE PRINCIPAL			2,793	2,793	2,793.00	2,793.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES									
<a href="#">42464153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	64	64	27.01	27.01	.00	36.53	42.5%
<a href="#">2020/02/001248</a>	02/26/2020 API		27.01	VND 000466 IN 2225 - #4246 INT		JP MORGAN CHASE BANK FINAL	INTEREST PAY	7240623	
TOTAL INTEREST AND FISCAL CHARGES			64	64	27.01	27.01	.00	36.53	42.5%
TOTAL UNDEFINED			2,857	2,857	2,820.01	2,820.01	.00	36.53	98.7%
TOTAL UNDEFINED			2,857	2,857	2,820.01	2,820.01	.00	36.53	98.7%
TOTAL 1246 MERLE			2,857	2,857	2,820.01	2,820.01	.00	36.53	98.7%
TOTAL EXPENSES			2,857	2,857	2,820.01	2,820.01	.00	36.53	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">42514151</a>	<a href="#">800003</a> 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								
<a href="#">42514153</a>	<a href="#">800100</a> INTEREST & FISCAL	824	824	.00	.00	.00	823.78	.0%
TOTAL INTEREST AND FISCAL CHARGES		824	824	.00	.00	.00	823.78	.0%
TOTAL UNDEFINED		2,957	2,957	.00	.00	.00	2,957.09	.0%
TOTAL UNDEFINED		2,957	2,957	.00	.00	.00	2,957.09	.0%
TOTAL 1251 LOST CREEK		2,957	2,957	.00	.00	.00	2,957.09	.0%
TOTAL EXPENSES		2,957	2,957	.00	.00	.00	2,957.09	



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JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">42664151 800003 NOTE PRINCIPAL</a>		167	167	.00	.00	.00	166.67	.0%
TOTAL NOTE PRINCIPAL		167	167	.00	.00	.00	166.67	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42664153 800100 INTEREST &amp; FISCAL</a>		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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:  
4268 1268 WRASMAN

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">42684141 410200 CONTRACTS-PROJECTS</a>	0	12,141	.00	.00	12,140.75	.00 100.0%
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TOTAL CAPITAL OUTLAY	0	12,141	.00	.00	12,140.75	.00 100.0%
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51 NOTE PRINCIPAL

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<a href="#">42684151 800003 NOTE PRINCIPAL</a>	6,128	6,128	.00	.00	.00	6,127.53 .0%
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TOTAL NOTE PRINCIPAL	6,128	6,128	.00	.00	.00	6,127.53 .0%
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53 INTEREST AND FISCAL CHARGES

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<a href="#">42684153 800100 INTEREST &amp; FISCAL</a>	2,366	2,366	.00	.00	.00	2,366.11 .0%
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TOTAL INTEREST AND FISCAL CHARGES	2,366	2,366	.00	.00	.00	2,366.11 .0%
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TOTAL UNDEFINED	8,494	20,634	.00	.00	12,140.75	8,493.64 58.8%
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TOTAL UNDEFINED	8,494	20,634	.00	.00	12,140.75	8,493.64 58.8%
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TOTAL 1268 WRASMAN	8,494	20,634	.00	.00	12,140.75	8,493.64 58.8%
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TOTAL EXPENSES	8,494	20,634	.00	.00	12,140.75	8,493.64
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FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
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								
<a href="#">42744131</a>	<a href="#">330001</a> CONTRACT SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">42744131</a>	<a href="#">360305</a> 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								
<a href="#">42744141</a>	<a href="#">410200</a> 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								
<a href="#">42744151</a>	<a href="#">800003</a> NOTE PRINCIPAL	3,669	3,669	3,669.00	3,669.00	.00	.00	100.0%
	<a href="#">2020/02/001248</a> 02/26/2020 API	3,669.00	VND 000466 IN 2225 - #4274		JP MORGAN CHASE BANK FINAL	PRINCIPAL PA	7240623	
	TOTAL NOTE PRINCIPAL	3,669	3,669	3,669.00	3,669.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42744153</a>	<a href="#">800100</a> INTEREST & FISCAL	83	83	35.47	35.47	.00	48.00	42.5%
	<a href="#">2020/02/001248</a> 02/26/2020 API	35.47	VND 000466 IN 2225 - #4274 INT		JP MORGAN CHASE BANK FINAL	INTEREST PAY	7240623	



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ACCOUNTS FOR: 4274	FOR: 1274 FAIRWOOD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INTEREST AND FISCAL CHARGES	83	83	35.47	35.47	.00	48.00	42.5%
	TOTAL UNDEFINED	40,752	40,752	3,704.47	3,704.47	.00	37,048.00	9.1%
	TOTAL UNDEFINED	40,752	40,752	3,704.47	3,704.47	.00	37,048.00	9.1%
	TOTAL 1274 FAIRWOOD	40,752	40,752	3,704.47	3,704.47	.00	37,048.00	9.1%
	TOTAL EXPENSES	40,752	40,752	3,704.47	3,704.47	.00	37,048.00	



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ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42754151 800003 NOTE PRINCIPAL</a>		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								
<a href="#">42754153 800100 INTEREST &amp; FISCAL</a>		518	518	.00	.00	.00	518.44	.0%
TOTAL INTEREST AND FISCAL CHARGES		518	518	.00	.00	.00	518.44	.0%
TOTAL UNDEFINED		1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL UNDEFINED		1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL 1275 LAPOINT		1,861	1,861	.00	.00	.00	1,861.03	.0%
TOTAL EXPENSES		1,861	1,861	.00	.00	.00	1,861.03	





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JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">42764151</a>	<a href="#">800003</a> NOTE PRINCIPAL	973	973	973.00	973.00	.00	.00	100.0%
<a href="#">2020/02/001248</a>	02/26/2020 API	973.00 VND	000466 IN	2225 - #4276	JP MORGAN CHASE BANK	FINAL PRINCIPAL PA	7240623	
TOTAL NOTE PRINCIPAL		973	973	973.00	973.00	.00	.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42764153</a>	<a href="#">800100</a> INTEREST & FISCAL	22	22	9.41	9.41	.00	12.73	42.5%
<a href="#">2020/02/001248</a>	02/26/2020 API	9.41 VND	000466 IN	2225 - #4276 INT	JP MORGAN CHASE BANK	FINAL INTEREST PAY	7240623	
TOTAL INTEREST AND FISCAL CHARGES		22	22	9.41	9.41	.00	12.73	42.5%
TOTAL UNDEFINED		995	995	982.41	982.41	.00	12.73	98.7%
TOTAL UNDEFINED		995	995	982.41	982.41	.00	12.73	98.7%
TOTAL 1276 SHAWVER&GODDARD		995	995	982.41	982.41	.00	12.73	98.7%
TOTAL EXPENSES		995	995	982.41	982.41	.00	12.73	



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JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">42844151</a>	<a href="#">800003</a> 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								
<a href="#">42844153</a>	<a href="#">800100</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">42854151 800003 NOTE PRINCIPAL</a>		113	113	.00	.00	.00	113.13	.0%
TOTAL NOTE PRINCIPAL		113	113	.00	.00	.00	113.13	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">42854153 800100 INTEREST &amp; FISCAL</a>		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 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:  
4304 1304 WARRINGTON

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

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000 UNDEFINED

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51 NOTE PRINCIPAL

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<a href="#">43044151 800003 NOTE PRINCIPAL</a>	22,329	22,329	.00	.00	.00	22,329.07	.0%
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TOTAL NOTE PRINCIPAL	22,329	22,329	.00	.00	.00	22,329.07	.0%
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53 INTEREST AND FISCAL CHARGES

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<a href="#">43044153 800100 INTEREST &amp; FISCAL</a>	8,622	8,622	.00	.00	.00	8,622.35	.0%
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TOTAL INTEREST AND FISCAL CHARGES	8,622	8,622	.00	.00	.00	8,622.35	.0%
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TOTAL UNDEFINED	30,951	30,951	.00	.00	.00	30,951.42	.0%
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TOTAL UNDEFINED	30,951	30,951	.00	.00	.00	30,951.42	.0%
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TOTAL 1304 WARRINGTON	30,951	30,951	.00	.00	.00	30,951.42	.0%
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TOTAL EXPENSES	30,951	30,951	.00	.00	.00	30,951.42	
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FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
	<a href="#">43074151 800003 NOTE PRINCIPAL</a>	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								
	<a href="#">43074153 800100 INTEREST &amp; FISCAL</a>	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%



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">43094151 800003 NOTE PRINCIPAL</a>		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								
<a href="#">43094153 800100 INTEREST &amp; FISCAL</a>		708	708	.00	.00	.00	707.93	.0%
TOTAL INTEREST AND FISCAL CHARGES		708	708	.00	.00	.00	707.93	.0%
TOTAL UNDEFINED		2,541	2,541	.00	.00	.00	2,541.25	.0%
TOTAL UNDEFINED		2,541	2,541	.00	.00	.00	2,541.25	.0%
TOTAL 1309 WAPAK ROAD		2,541	2,541	.00	.00	.00	2,541.25	.0%
TOTAL EXPENSES		2,541	2,541	.00	.00	.00	2,541.25	



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JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">43124151</a>	<a href="#">800003</a> 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								
<a href="#">43124153</a>	<a href="#">800100</a> 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%



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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

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000 UNDEFINED

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41 CAPITAL OUTLAY

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<a href="#">43154141 410200 CONTRACTS-PROJECTS</a>	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								
<a href="#">43164151</a>	<a href="#">800003</a> 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								
<a href="#">43164153</a>	<a href="#">800100</a> 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	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">43174151</a>	<a href="#">800003</a> 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								
<a href="#">43174153</a>	<a href="#">800100</a> 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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JOURNAL DETAIL 2020 2 TO 2020 2

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									
<a href="#">43184151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	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									
<a href="#">43184153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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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JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">43194141</a>	<a href="#">410200</a> 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								
<a href="#">43194151</a>	<a href="#">800003</a> 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								
<a href="#">43194153</a>	<a href="#">800100</a> 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										
<a href="#">43224131</a>	<a href="#">330001</a>	<a href="#">30000</a>	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										
<a href="#">43224151</a>	<a href="#">800003</a>	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										
<a href="#">43224153</a>	<a href="#">800100</a>	INTEREST & FISCAL		1,725	1,725	.00	.00	.00	1,724.78	.0%
<a href="#">43224153</a>	<a href="#">800100</a>	<a href="#">30000</a>	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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JOURNAL DETAIL 2020 2 TO 2020 2

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									
<a href="#">43234151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	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									
<a href="#">43234153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	999	999	.00	.00	.00	998.88	.0%
TOTAL INTEREST AND FISCAL CHARGES			999	999	.00	.00	.00	998.88	.0%
TOTAL UNDEFINED			3,586	3,586	.00	.00	.00	3,585.69	.0%
TOTAL UNDEFINED			3,586	3,586	.00	.00	.00	3,585.69	.0%
TOTAL 1323 RENNER IMPROVEMENT			3,586	3,586	.00	.00	.00	3,585.69	.0%
TOTAL EXPENSES			3,586	3,586	.00	.00	.00	3,585.69	.0%



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JOURNAL DETAIL 2020 2 TO 2020 2

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									
<a href="#">43244151</a>	<a href="#">800003</a>	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									
<a href="#">43244153</a>	<a href="#">800100</a>	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								
<a href="#">43254151</a>	<a href="#">800003</a> 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								
<a href="#">43254153</a>	<a href="#">800100</a> 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	FOR: 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	<a href="#">43274151 800003 NOTE PRINCIPAL</a>	2,576	2,576	.00	.00	.00	2,575.64	.0%
	TOTAL NOTE PRINCIPAL	2,576	2,576	.00	.00	.00	2,575.64	.0%
53 INTEREST AND FISCAL CHARGES								
	<a href="#">43274153 800100 INTEREST &amp; FISCAL</a>	995	995	.00	.00	.00	994.58	.0%
	TOTAL INTEREST AND FISCAL CHARGES	995	995	.00	.00	.00	994.58	.0%
	TOTAL UNDEFINED	3,570	3,570	.00	.00	.00	3,570.22	.0%
	TOTAL UNDEFINED	3,570	3,570	.00	.00	.00	3,570.22	.0%
	TOTAL 1327 SECTION #127	3,570	3,570	.00	.00	.00	3,570.22	.0%
	TOTAL EXPENSES	3,570	3,570	.00	.00	.00	3,570.22	.0%



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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43284141</a>	<a href="#">410200</a>							
	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								
<a href="#">43284151</a>	<a href="#">800003</a>							
	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								
<a href="#">43284153</a>	<a href="#">800100</a>							
	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	



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4330	O.B. FRAIL SUB DRAINAGE IMP PR		APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">43304121</a>	<a href="#">360305</a>	ADVERTISING & PRIN	1,500	1,500	383.30	.00	.00	1,116.70	25.6%
TOTAL MATERIALS & SUPPLIES			1,500	1,500	383.30	.00	.00	1,116.70	25.6%
31 SERVICES									
<a href="#">43304131</a>	<a href="#">330001</a>	CONTRACT SERVICES	64,000	66,453	5,217.41	5,217.41	2,452.50	58,782.59	11.5%
<a href="#">2020/02/000104</a>	02/04/2020	API	5,017.41	VND 000141	IN 2019-19	ALLEN CO SANITARY EN DITCH#1330		O B FR	7238622
<a href="#">2020/02/000105</a>	02/04/2020	API	200.00	VND 012021	IN 1832	ANNE M DECKER		ACCT#ALLEN CO ENGI	7238623
TOTAL SERVICES			64,000	66,453	5,217.41	5,217.41	2,452.50	58,782.59	11.5%
41 CAPITAL OUTLAY									
<a href="#">43304141</a>	<a href="#">410200</a>	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	5,600.71	5,217.41	2,452.50	893,899.29	.9%
TOTAL UNDEFINED			899,500	901,953	5,600.71	5,217.41	2,452.50	893,899.29	.9%
TOTAL O.B. FRAIL SUB DRAINAGE IMP			899,500	901,953	5,600.71	5,217.41	2,452.50	893,899.29	.9%
TOTAL EXPENSES			899,500	901,953	5,600.71	5,217.41	2,452.50	893,899.29	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4332 DITCH #1332 SMITH IMPROVE PROJ	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">43324121 360305 ADVERTISING &amp; PRIN</a>	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							
<a href="#">43324131 330001 CONTRACT SERVICES</a>	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							
<a href="#">43324141 410200 CONTRACTS-PROJECTS</a>	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									
<a href="#">43354131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>	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									
<a href="#">43354151</a>	<a href="#">800003</a>	<a href="#">NOTE PRINCIPAL</a>	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									
<a href="#">43354153</a>	<a href="#">800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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/>							
<a href="#">43374121 360305 ADVERTISING &amp; PRIN</a>	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/>							
<a href="#">43374131 330001 CONTRACT SERVICES</a>	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/>							
<a href="#">43374141 410200 CONTRACTS-PROJECTS</a>	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/>							
<a href="#">43374155 900601 DITCH BOND-RETURNE</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL OTHER FINANCING USES	500	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED	92,500	92,500	.00	.00	.00	92,500.00	.0%
TOTAL UNDEFINED	92,500	92,500	.00	.00	.00	92,500.00	.0%



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ACCOUNTS FOR: 4337	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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								
<a href="#">43401431</a>	<a href="#">330001 CONTRACT SERVICES</a>	180	180	180.44	.00	.00	.00	100.0%
TOTAL SERVICES		180	180	180.44	.00	.00	.00	100.0%
TOTAL UNDEFINED		180	180	180.44	.00	.00	.00	100.0%
TOTAL UNDEFINED		180	180	180.44	.00	.00	.00	100.0%
TOTAL MACKENZIE DITCH #1340		180	180	180.44	.00	.00	.00	100.0%
TOTAL EXPENSES		180	180	180.44	.00	.00	.00	





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ACCOUNTS FOR: 4343	FOR: BURGESS GROUP PROJ #1343	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43431431</a>	<a href="#">330001</a>							
	CONTRACT SERVICES	0	69,329	58,770.00	58,770.00	9,559.60	999.00	98.6%
<a href="#">2020/02/001083</a>	02/24/2020 API	41,400.00	VND 002694	IN 2	TURF CONCEPTS LLC	2		7240347
<a href="#">2020/02/001083</a>	02/24/2020 API	17,370.00	VND 002694	IN 3	TURF CONCEPTS LLC	3		7240347
	TOTAL SERVICES	0	69,329	58,770.00	58,770.00	9,559.60	999.00	98.6%
53 INTEREST AND FISCAL CHARGES								
<a href="#">43435153</a>	<a href="#">800100</a>							
	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	72,778	58,770.00	58,770.00	9,559.60	4,448.57	93.9%
	TOTAL UNDEFINED	3,450	72,778	58,770.00	58,770.00	9,559.60	4,448.57	93.9%
	TOTAL BURGESS GROUP PROJ #1343	3,450	72,778	58,770.00	58,770.00	9,559.60	4,448.57	93.9%
	TOTAL EXPENSES	3,450	72,778	58,770.00	58,770.00	9,559.60	4,448.57	



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ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44004151</a>	<a href="#">800003 PRINCIPAL</a>	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								
<a href="#">44004181</a>	<a href="#">800100 INTEREST &amp; FISCAL</a>	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/>							
<a href="#">44104151 800003 NOTE PRINCIPAL</a>	700	700	.00	.00	.00	700.00	.0%
TOTAL NOTE PRINCIPAL	700	700	.00	.00	.00	700.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">44104181 800100 INTEREST &amp; FISCAL</a>	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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">44204151 800003 PRINCIPAL</a>	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							
<a href="#">44204181 800100 INTEREST &amp; FISCAL</a>	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: 4480	SOUTHWOOD WATERLINE CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44804151</a>	<a href="#">800003</a> NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL		5,000	5,000	.00	.00	.00	5,000.00	.0%
81 NOTE PROCEEDS								
<a href="#">44804181</a>	<a href="#">800100</a> 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								
<a href="#">45014151</a>	<a href="#">800003</a>							
	PRINCIPAL	20,300	20,300	.00	.00	.00	20,300.00	.0%
	TOTAL NOTE PRINCIPAL	20,300	20,300	.00	.00	.00	20,300.00	.0%
81 NOTE PROCEEDS								
<a href="#">45014181</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	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	.0%



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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								
<a href="#">45104121</a>	<a href="#">219099</a>							
	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								
<a href="#">45205151</a>	<a href="#">800003</a>							
	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								
<a href="#">45205153</a>	<a href="#">800100</a>							
	INTEREST & FISCAL	1,600	1,600	.00	.00	.00	1,600.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,600	1,600	.00	.00	.00	1,600.00	.0%
	TOTAL UNDEFINED	4,900	4,900	.00	.00	.00	4,900.00	.0%
	TOTAL UNDEFINED	4,900	4,900	.00	.00	.00	4,900.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	4,900	4,900	.00	.00	.00	4,900.00	.0%
	TOTAL EXPENSES	4,900	4,900	.00	.00	.00	4,900.00	





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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45305151</a>	<a href="#">800003</a>							
	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								
<a href="#">45305153</a>	<a href="#">800100</a>							
	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								
<a href="#">45405151 800003</a>	<a href="#">NOTE PRINCIPAL</a>	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								
<a href="#">45405153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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	FOR: GOMER SEWER IMPRV AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">45604131</a>	<a href="#">330001</a>	<a href="#">CONTRACT SERVICES</a>						
		452,000	557,748	10,072.61	10,072.61	95,881.71	451,793.19	19.0%
<a href="#">2020/02/000155</a>	02/04/2020	9,865.80	VND 003019	IN INV 15	1-8-2020	KOHLI & KALIHAR ASSO C-ENGINEERING SERV		7238724
<a href="#">2020/02/001046</a>	02/25/2020	206.81	VND 013781	IN LEGAL#050	2-17-2020	AIM MEDIA MIDWEST OP GOMER LEGAL AD #05		7240294
TOTAL SERVICES		452,000	557,748	10,072.61	10,072.61	95,881.71	451,793.19	19.0%
41 CAPITAL OUTLAY								
<a href="#">45604141</a>	<a href="#">410200</a>	<a href="#">CONTRACTS-PROJECTS</a>						
		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	10,072.61	10,072.61	95,881.71	3,268,793.19	3.1%
TOTAL UNDEFINED		3,269,000	3,374,748	10,072.61	10,072.61	95,881.71	3,268,793.19	3.1%
TOTAL GOMER SEWER IMPRV AREA		3,269,000	3,374,748	10,072.61	10,072.61	95,881.71	3,268,793.19	3.1%
TOTAL EXPENSES		3,269,000	3,374,748	10,072.61	10,072.61	95,881.71	3,268,793.19	



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ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">45704121</a>	<a href="#">219099</a> 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								
<a href="#">45704131</a>	<a href="#">330001</a> 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								
<a href="#">45704141</a>	<a href="#">410200</a> 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								
<a href="#">45905151 800003 NOTE PRINCIPAL</a>		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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JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">45924151</a>	<a href="#">800003</a>							
	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								
<a href="#">45924181</a>	<a href="#">800100</a>							
	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								
<a href="#">45945152</a>	<a href="#">800003</a>							
	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								
<a href="#">45945153</a>	<a href="#">800100</a>							
	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	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 4703	OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">47035152 800002 BOND PRINCIPAL</a>		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								
<a href="#">47035153 800100 INTEREST &amp; FISCAL</a>		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								
<a href="#">47045152 800002</a>	<a href="#">BOND PRINCIPAL</a>	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								
<a href="#">47045153 800100</a>	<a href="#">INTEREST &amp; FISCAL</a>	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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ELIDA RD IMPROVEMENT 2018							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
<a href="#">47095152 800002 BOND PRINCIPAL</a>	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%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
<a href="#">47095153 800100 INTEREST &amp; FISCAL</a>	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: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">50341417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		833,000	833,000	132,238.81	58,750.40	.00	700,761.19	15.9%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	29,664.80	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	29,085.60	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">170020</a>	<a href="#">SALARY - BARGAININ</a>		1,019,500	1,019,500	167,669.75	76,805.41	.00	851,830.25	16.4%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	38,406.08	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	38,399.33	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">171001</a>	<a href="#">PERS</a>		264,000	264,000	41,707.19	18,977.80	.00	222,292.81	15.8%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	9,529.90	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	9,447.90	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		28,000	28,000	4,167.25	1,874.78	.00	23,832.75	14.9%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	941.64	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	933.14	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">50341417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">50341417</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>		100	100	.00	.00	.00	100.00	.0%
<a href="#">50341417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		277,000	277,000	44,100.28	22,050.14	.00	232,899.72	15.9%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	11,375.07	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000277</a>	02/07/2020	GEN	-350.00	REF		PAYROLL 2/5 - WELLNESS CREDIT				
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	11,375.07	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">2020/02/001013</a>	02/25/2020	GEN	-350.00	REF		PAYROLL 2/19/2020 - WELLNESS				
<a href="#">50341417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		2,600	2,600	336.00	168.00	.00	2,264.00	12.9%
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	168.00	REF 021920		WARRANT=021920	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
<a href="#">50341417</a>	<a href="#">175006</a> <a href="#">AFSCME CARE PLAN E</a>	6,700	6,700	1,105.50	552.75	5,594.50	.00	100.0%
<a href="#">2020/02/000227</a>	02/04/2020 API	552.75 VND	004163 IN	ADMIN FEB 2020		OHIO AFSCME CARE PLA #80720 FEBRUARY 20		7238813
<a href="#">50341417</a>	<a href="#">175007</a> <a href="#">AFSCME CARE PLAN -</a>	10,300	10,300	1,708.50	854.25	8,591.50	.00	100.0%
<a href="#">2020/02/000227</a>	02/04/2020 API	854.25 VND	004163 IN	UNION FEB 2020		OHIO AFSCME CARE PLA UNION FEBRUARY 202		7238813
TOTAL PERSONAL SERVICES		2,461,200	2,461,200	393,033.28	180,033.53	14,186.00	2,053,980.72	16.5%
21 MATERIALS & SUPPLIES								
<a href="#">50341421</a>	<a href="#">210001</a> <a href="#">00001</a> <a href="#">SUPPLIES - GE</a>	139,000	139,000	8,198.50	2,284.63	4,801.50	126,000.00	9.4%
<a href="#">2020/02/000227</a>	02/04/2020 API	79.59 VND	003360 IN	SM 03152		LOWES COMPANIES INC 00001 ACCT 9800082		7238808
<a href="#">2020/02/000227</a>	02/04/2020 API	21.10 VND	003360 IN	SM 15063		LOWES COMPANIES INC 00001 ACCT 9800082		7238807
<a href="#">2020/02/000227</a>	02/04/2020 API	193.50 VND	003654 IN	VM 30751719		MCMMASTER-CARR SUPPLY 00001 ACCT 1239339		7238809
<a href="#">2020/02/000227</a>	02/04/2020 API	2.98 VND	003713 IN	MO 40884		MENARD INC 00001 ACCT 3184026		7238810
<a href="#">2020/02/000227</a>	02/04/2020 API	49.99 VND	005767 IN	SM 1-24-2020		TRACTOR SUPPLY CO 00001 ACCT 6035301		7238820
<a href="#">2020/02/000331</a>	02/06/2020 API	39.90 VND	000109 IN	LS53 4169-628635		ALL PHASE ELECTRIC S 00001 ACCT CF-0400		7238990
<a href="#">2020/02/000333</a>	02/06/2020 API	11.88 VND	003008 IN	LSS S110821171001		KIRBY RISK SUPPLY CO 00001 ACCT 12322		7238998
<a href="#">2020/02/000333</a>	02/06/2020 API	78.46 VND	003008 IN	LS53 S110819882001		KIRBY RISK SUPPLY CO 00001 ACCT 12322		7238998
<a href="#">2020/02/000333</a>	02/06/2020 API	18.98 VND	003713 IN	SM 41295		MENARD INC 00001 ACCT 3184026		7239002
<a href="#">2020/02/000333</a>	02/06/2020 API	3.99 VND	003204 IN	SM 28727		SHAWNEE ACE HARDWARE 00001 ACCT 10156		7239009
<a href="#">2020/02/000333</a>	02/06/2020 API	39.18 VND	006024 IN	VM 9419509188		W W GRAINGER INC 00001 ACCT 8445945		7239012
<a href="#">2020/02/000333</a>	02/06/2020 API	32.73 VND	006024 IN	LSS 9418512159		W W GRAINGER INC 00001 ACCT 8445945		7239011
<a href="#">2020/02/000333</a>	02/06/2020 API	111.46 VND	006063 IN	LSS 235199		WATER EQUIPMENT CO 00001 ALCOSE		7239013
<a href="#">2020/02/000545</a>	02/12/2020 API	260.00 VND	011228 IN	BM 79346		RESOURCE RECYCLING 00001 2-6-2020		7239354
<a href="#">2020/02/000545</a>	02/12/2020 API	106.09 VND	003008 IN	LS53 S110825547001		KIRBY RISK SUPPLY CO 00001 ACCT 12322		7239349
<a href="#">2020/02/000545</a>	02/12/2020 API	93.17 VND	003008 IN	LSS S110823309001		KIRBY RISK SUPPLY CO 00001 ACCT 12322		7239349
<a href="#">2020/02/000545</a>	02/12/2020 API	50.60 VND	003008 IN	LS2 S110811005001		KIRBY RISK SUPPLY CO 00001 ACCT 12322		7239349
<a href="#">2020/02/000545</a>	02/12/2020 API	69.15 VND	001841 IN	LSS OHLIM310324		FASTENAL CO 00001 acct ohlim03		7239348
<a href="#">2020/02/000545</a>	02/12/2020 API	3.45 VND	003008 IN	LSS S110830715001		KIRBY RISK SUPPLY CO 00001 ACCT 12322		7239349
<a href="#">2020/02/000545</a>	02/12/2020 API	17.88 VND	003008 IN	LS53 S110830322001		KIRBY RISK SUPPLY CO 00001 ACCT 12322		7239349
<a href="#">2020/02/000545</a>	02/12/2020 API	80.04 VND	003713 IN	SM 41780		MENARD INC 00001 ACCT 3184026		7239352
<a href="#">2020/02/000545</a>	02/12/2020 API	7.99 VND	003008 IN	LS53 S110833439001		KIRBY RISK SUPPLY CO 00001 ACCT 12322		7239349
<a href="#">2020/02/000654</a>	02/13/2020 API	191.27 VND	016497 IN	VM 711524		AUTOMOTIVE & 00001 ACCT 1219		7239485
<a href="#">2020/02/000654</a>	02/13/2020 API	50.17 VND	003713 IN	SM 40946		MENARD INC 00001 ACCT 3184026		7239495
<a href="#">2020/02/000654</a>	02/13/2020 API	31.97 VND	003713 IN	SM 41198		MENARD INC 00001 ACCT 3184026		7239493
<a href="#">2020/02/000654</a>	02/13/2020 API	43.48 VND	005741 IN	SM 3117406-01		TORK PRODUCTS INC 00001 ACCT ALCOSA		7239502
<a href="#">2020/02/000654</a>	02/13/2020 API	110.20 VND	006024 IN	SM 9426672979		W W GRAINGER INC 00001 ACCT 8445945		7239504
<a href="#">2020/02/000654</a>	02/13/2020 API	52.15 VND	006024 IN	SM 9434561321		W W GRAINGER INC 00001 ACCT 8445945		7239503
<a href="#">2020/02/000989</a>	02/21/2020 API	23.97 VND	016497 IN	VM 091461		AUTOMOTIVE & 00001 ACCT 1219		7239996
<a href="#">2020/02/000989</a>	02/21/2020 API	27.98 VND	003713 IN	SM 39968		MENARD INC 00001 ACCT 3184026		7240006
<a href="#">2020/02/000989</a>	02/21/2020 API	25.75 VND	003713 IN	SM 39965		MENARD INC 00001 ACCT 3184026		7240005
<a href="#">2020/02/000989</a>	02/21/2020 API	260.00 VND	011228 IN	BM 79407		RESOURCE RECYCLING 00001 2-12-2020		7240008



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<u>50341421 210001 00001 SUPPLIES - GE</u>								
	2020/02/000989	02/21/2020	API	8.59 VND 003204 IN LSS 28913 28926CR		SHAWNEE ACE HARDWARE 00001 ACCT 10156		7240009
	2020/02/001047	02/24/2020	API	23.44 VND 000735 IN BM 231938		BROWN SUPPLY CO 00001 ACCT 160260		7240295
	2020/02/001047	02/24/2020	API	26.72 VND 003021 IN VM 776-142652		KOI AUTO PARTS 00001 ACCT 013372		7240312
	2020/02/001047	02/24/2020	API	11.82 VND 003713 IN BM 42634		MENARD INC 00001 ACCT 3184026		7240316
	2020/02/001047	02/24/2020	API	2.99 VND 003713 IN BM 42683		MENARD INC 00001 ACCT 3184026		7240314
	2020/02/001047	02/24/2020	API	22.02 VND 004643 IN VM 57176		RAABE FORD LINCOLN M 00001 ACCT 2223		7240322
		24,000	24,000	4,674.42	4,631.62	1,685.18	17,640.40	26.5%
<u>50341421 210001 00002 SUPPLIES - GE</u>								
	2020/02/000333	02/06/2020	API	141.11 VND 000735 IN AM 230930		BROWN SUPPLY CO 00002 ACCT 160262		7238994
	2020/02/000333	02/06/2020	API	3.22 VND 003360 IN AM 15224 2-6-2020		LOWES COMPANIES INC 00002 ACCT 9800082		7238999
	2020/02/000333	02/06/2020	API	4,359.60 VND 004451 IN AM 1425062		POLYDYNE INC 00002 ACCT 104516		7239007
	2020/02/000517	02/10/2020	API	49.80 VND 000735 IN AM 231277		BROWN SUPPLY CO 00002 ACCT 160262		7239324
	2020/02/001047	02/24/2020	API	8.99 VND 003713 IN AM 42614		MENARD INC 00002 ACCT 3184026		7240315
	2020/02/001047	02/24/2020	API	68.90 VND 005914 IN AM 142081		UTILITY SUPPLY OF AM 00002 ACCT 14898		7240325
		10,000	10,000	560.29	242.72	1,439.71	8,000.00	20.0%
<u>50341421 210001 00003 SUPPLIES - GE</u>								
	2020/02/000227	02/04/2020	API	35.31 VND 006024 IN AB 9419263539		W W GRAINGER INC 00003 ACCT 8445945		7238823
	2020/02/000517	02/10/2020	API	172.53 VND 004152 IN AB 2-6-2020		OFFICE DEPOT CREDIT 00003 ACCT 6011160		7239330
	2020/02/000654	02/13/2020	API	22.96 VND 003713 IN AB 41921		MENARD INC 00003 ACCT 3184026		7239492
	2020/02/000654	02/13/2020	API	11.92 VND 005741 IN AB 3117559-01		TORK PRODUCTS INC 00003 ACCT ALCOSA		7239502
		26,000	26,000	763.05	763.05	1,236.95	24,000.00	7.7%
<u>50341421 210001 00004 SUPPLIES - GE</u>								
	2020/02/000333	02/06/2020	API	422.88 VND 021142 IN SH 13010224		D2L PRODUCTS LLC 00004 1-27-2020		7238996
	2020/02/000545	02/12/2020	API	54.74 VND 003713 IN SH 41366		MENARD INC 00004 ACCT 3184026		7239351
	2020/02/000654	02/13/2020	API	98.17 VND 000735 IN SH 231513		BROWN SUPPLY CO 00004 ACCT 160264		7239486
	2020/02/000654	02/13/2020	API	43.72 VND 003713 IN SH 42088		MENARD INC 00004 ACCT 3184026		7239494
	2020/02/000654	02/13/2020	API	125.55 VND 021158 IN SH TTB121219		TED BAKER & ASSOCIAT 00004 1-12-2020		7239501
	2020/02/001047	02/24/2020	API	17.99 VND 003713 IN SH 42737		MENARD INC 00004 ACCT 3184026		7240317
		5,000	5,000	906.77	841.79	93.23	4,000.00	20.0%
<u>50341421 210001 00005 SUPPLIES - GE</u>								
	2020/02/000227	02/04/2020	API	3.99 VND 003713 IN MO 40882		MENARD INC 00005 ACCT 3184026		7238811
	2020/02/000545	02/12/2020	API	137.37 VND 005315 IN MO 3438145755		STAPLES CONTRACT & 00005 ACCT 1035717		7239359
	2020/02/000545	02/12/2020	API	274.24 VND 005315 IN MO 3438145758		STAPLES CONTRACT & 00005 ACCT 1035717		7239360
	2020/02/000545	02/12/2020	API	117.39 VND 005315 IN MO 3438145762		STAPLES CONTRACT & 00005 ACCT 1035717		7239358
	2020/02/000545	02/12/2020	API	63.93 VND 005315 IN MO 3438145764		STAPLES CONTRACT & 00005 ACCT 1035717		7239357
	2020/02/000545	02/12/2020	API	41.98 VND 005315 IN MO 3438145767		STAPLES CONTRACT & 00005 ACCT 1035717		7239356
	2020/02/001047	02/24/2020	API	22.85 VND 006029 IN MO 1-31-2020		WAL MART COMMUNITY 00005 ACCT 5601		7240326
	2020/02/001047	02/24/2020	API	180.04 VND 006029 IN MO 2-6-2020		WAL MART COMMUNITY 00005 5601		7240327



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<u>50341421 215001 00001 GAS &amp; OIL</u>		80,000	80,000	8,597.41	4,564.03	51,402.59	20,000.00	75.0%
<u>2020/02/000517</u>	02/10/2020 API	853.00 VND	003982 IN	00074256		CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7239325
<u>2020/02/000517</u>	02/10/2020 API	276.39 VND	003982 IN	00074282		CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7239325
<u>2020/02/000517</u>	02/10/2020 API	1,229.55 VND	003982 IN	00074455		CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7239325
<u>2020/02/000517</u>	02/10/2020 API	828.88 VND	003982 IN	00074473		CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7239325
<u>2020/02/000517</u>	02/10/2020 API	919.18 VND	003982 IN	00074583		CENTRAL OHIO FARMERS 00001	ACCT ALLENCO	7239325
<u>2020/02/000832</u>	02/18/2020 API	176.78 VND	007137 IN	63514172		WRIGHT EXPRESS 00001	ACCT 0461-00	7239738
<u>2020/02/001047</u>	02/24/2020 API	280.25 VND	007137 IN	64011068		WRIGHT EXPRESS 00001	ACCT 0461-00	7240329
<u>50341421 219099 00001 SUNDRY</u>		15,000	15,000	1,572.27	618.26	8,427.73	5,000.00	66.7%
<u>2020/02/000169</u>	02/03/2020 API	120.00 VND	020420 IN	SM APP FEE CLASS2		ROSS M HARMON 00001	REIMBURSE CL	7238769
<u>2020/02/000227</u>	02/04/2020 API	10.50 VND	017204 IN	VM 999-002480		3B VENTURES LLC 00001	2-1-2020	7238803
<u>2020/02/000545</u>	02/12/2020 API	95.00 VND	006061 IN	SM 2-2017737717		WATER ENVIRONMENT FE 00001	#01790132 ST	7239363
<u>2020/02/000517</u>	02/12/2020 API	95.00 VND	006061 IN	SM 2-2017737717 WH		WATER ENVIRONMENT FE 00001	#01466359 HO	7239363
<u>2020/02/000989</u>	02/21/2020 API	297.76 VND	001031 IN	BM 5016105689		CINTAS CORPORATION 00001	ACCT 0010615	7239997
<u>50341421 219099 00002 SUNDRY</u>		8,000	8,000	1,364.95	285.00	385.05	6,250.00	21.9%
<u>2020/02/000545</u>	02/12/2020 API	95.00 VND	006061 IN	AM 2-2017737717		WATER ENVIRONMENT FE 00002	#01767104 AG	7239363
<u>2020/02/000545</u>	02/12/2020 API	95.00 VND	006061 IN	AM 2-2017737717 MS		WATER ENVIRONMENT FE 00002	#01767107 SA	7239363
<u>2020/02/000545</u>	02/12/2020 API	95.00 VND	006061 IN	AM 2-2017737717 TG		WATER ENVIRONMENT FE 00002	#17482764 GA	7239363
<u>50341421 219099 00003 SUNDRY</u>		10,000	10,000	454.00	285.00	1,546.00	8,000.00	20.0%
<u>2020/02/000545</u>	02/12/2020 API	95.00 VND	006061 IN	AB 2-2017737717		WATER ENVIRONMENT FE 00003	#01621701 BA	7239363
<u>2020/02/000545</u>	02/12/2020 API	95.00 VND	006061 IN	AB 2-2017737717 RB		WATER ENVIRONMENT FE 00003	#01681760 BO	7239363
<u>2020/02/000545</u>	02/12/2020 API	95.00 VND	006061 IN	AB 2-2017737717 TM		WATER ENVIRONMENT FE 00003	#17681603 MA	7239363
<u>50341421 219099 00004 SUNDRY</u>		10,000	10,000	899.00	445.00	1,101.00	8,000.00	20.0%
<u>2020/02/000333</u>	02/06/2020 API	160.00 VND	000185 IN	SH 508892		ALLOWAY TESTING INC 00004	1-23-2020	7238993
<u>2020/02/000545</u>	02/12/2020 API	95.00 VND	006061 IN	SH 2-2017737717		WATER ENVIRONMENT FE 00004	#01789114 MA	7239363
<u>2020/02/000545</u>	02/12/2020 API	95.00 VND	006061 IN	SH 2-2017737717 SH		WATER ENVIRONMENT FE 00004	#17482735 SH	7239363
<u>2020/02/000545</u>	02/12/2020 API	95.00 VND	006061 IN	SH 2-2017737717 WH		WATER ENVIRONMENT FE 00004	#01767106 HI	7239363
<u>50341421 219099 00005 SUNDRY</u>		47,500	47,500	7,522.10	3,649.40	3,363.39	36,614.51	22.9%
<u>2020/02/000169</u>	02/03/2020 API	112.91 VND	018975 IN	MO 1-9-2020		JP MORGAN CHASE BANK 00005	ACCT 4246315	7238761
<u>2020/02/000216</u>	02/04/2020 API	1,598.00 VND	001800 IN	93775485		ESRI INC CUST#391678		7238796
<u>2020/02/000333</u>	02/06/2020 API	675.00 VND	010045 IN	MO 41035-1		SMART BILL 00005	CUSTOM INSERT	7239010
<u>2020/02/000545</u>	02/12/2020 API	95.00 VND	006061 IN	MO 2-2017737717		WATER ENVIRONMENT FE 00005	#01763037 NI	7239363
<u>2020/02/000833</u>	02/18/2020 API	81.00 VND	006092 IN	MO 85025		WEST CENTRAL OHIO RE 00005	2-5-2020	7239737
<u>2020/02/000989</u>	02/21/2020 API	1,087.49 VND	010045 IN	MO 41288-S		SMART BILL B-SERVICE FEE 2-19		7240010



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TOTAL MATERIALS & SUPPLIES		374,500	374,500	35,512.76	18,610.50	75,482.33	263,504.91	29.6%
31 SERVICES								
<u>50341431 330001 00001 CONTRACT SERV</u>		226,000	226,000	38,708.34	17,608.52	187,291.66	.00	100.0%
<u>2020/02/000169</u>	02/03/2020 API	933.42	VND 000217	IN LS32 1-24-2020		OHIO POWER COMPANY	00001 ACCT 075-210	7238767
<u>2020/02/000169</u>	02/03/2020 API	57.89	VND 000217	IN LS48 1-24-2020		OHIO POWER COMPANY	00001 ACCT 073-178	7238767
<u>2020/02/000217</u>	02/05/2020 API	371.70	VND 006059	IN BM 7680097-2778-7		WASTE MANAGEMENT OF	00001 ACCT 13-5880	7238802
<u>2020/02/000227</u>	02/04/2020 API	112.54	VND 001031	IN SM 4041362589		CINTAS CORPORATION	00001 ACCT 1335791	7238805
<u>2020/02/000227</u>	02/04/2020 API	15.50	VND 001031	IN BM 4041362537		CINTAS CORPORATION	00001 ACCT 1335799	7238805
<u>2020/02/000227</u>	02/04/2020 API	35.10	VND 001585	IN LS9 1-30-2020		DOMINION ENERGY	00001 ACCT 7500034	7238806
<u>2020/02/000227</u>	02/04/2020 API	34.86	VND 001585	IN LS13 1-30-2020		DOMINION ENERGY	00001 ACCT 8500062	7238806
<u>2020/02/000227</u>	02/04/2020 API	35.26	VND 001585	IN LS10 1-30-2020		DOMINION ENERGY	00001 ACCT 1500061	7238806
<u>2020/02/000227</u>	02/04/2020 API	37.55	VND 000217	IN LS58 1-29-2020		OHIO POWER COMPANY	00001 ACCT 077-801	7238814
<u>2020/02/000227</u>	02/04/2020 API	676.84	VND 000217	IN BM 1-29-2020		OHIO POWER COMPANY	00001 ACCT 076-229	7238814
<u>2020/02/000227</u>	02/04/2020 API	75.00	VND 013341	IN 190398592		ORKIN PEST CONTROL	00001 BM 33146992	7238815
<u>2020/02/000227</u>	02/04/2020 API	998.79	VND 005948	IN 9847202533		VERIZON WIRELESS	00001 ACCT 8818851	7238822
<u>2020/02/000331</u>	02/06/2020 API	36.31	VND 001585	IN LS19 1-30-2020		DOMINION ENERGY	00001 ACCT 0180011	7238997
<u>2020/02/000331</u>	02/06/2020 API	46.87	VND 001585	IN LS59 1-31-2020		DOMINION ENERGY	00001 ACCT 8500062	7238997
<u>2020/02/000331</u>	02/06/2020 API	37.70	VND 001585	IN LS2 1-29-2020		DOMINION ENERGY	00001 ACCT 8500050	7238997
<u>2020/02/000331</u>	02/06/2020 API	36.72	VND 001585	IN LS7 1-29-2020		DOMINION ENERGY	00001 ACCT 5500034	7238997
<u>2020/02/000331</u>	02/06/2020 API	35.64	VND 001585	IN LS44 1-29-2020		DOMINION ENERGY	00001 ACCT 4500066	7238997
<u>2020/02/000331</u>	02/06/2020 API	141.57	VND 000217	IN LS24 1-30-2020		OHIO POWER COMPANY	00001 ACCT 078-957	7239003
<u>2020/02/000331</u>	02/06/2020 API	95.95	VND 000217	IN LS19 1-30-2020		OHIO POWER COMPANY	00001 ACCT 072-669	7239003
<u>2020/02/000331</u>	02/06/2020 API	34.71	VND 000217	IN LS29 1-30-2020		OHIO POWER COMPANY	00001 ACCT 072-137	7239003
<u>2020/02/000333</u>	02/06/2020 API	220.53	VND 000217	IN LS47 1-31-2020		OHIO POWER COMPANY	00001 ACCT 077-424	7239003
<u>2020/02/000333</u>	02/06/2020 API	332.68	VND 000217	IN LS13 1-31-2020		OHIO POWER COMPANY	00001 ACCT 070-552	7239003
<u>2020/02/000333</u>	02/06/2020 API	34.27	VND 000217	IN LS28 1-30-2020		OHIO POWER COMPANY	00001 ACCT 070-937	7239003
<u>2020/02/000333</u>	02/06/2020 API	113.62	VND 020927	IN BM 0019550		RUMPKE OF OHIO INC	00001 ACCT 6700253	7239008
<u>2020/02/000517</u>	02/10/2020 API	3.00	VND 001031	IN BM 4042023178		CINTAS CORPORATION	00001 ACCT 1335799	7239326
<u>2020/02/000517</u>	02/10/2020 API	111.04	VND 001031	IN SM 4042023333		CINTAS CORPORATION	00001 ACCT 1335791	7239326
<u>2020/02/000517</u>	02/10/2020 API	64.00	VND 020831	IN BM 0558689		CULLIGAN BY WATERCO	00001 ACCT 319454	7239327
<u>2020/02/000517</u>	02/10/2020 API	35.37	VND 001585	IN LS24 1-30-2020		DOMINION ENERGY	00001 ACCT 8180005	7239328
<u>2020/02/000517</u>	02/10/2020 API	29.95	VND 001585	IN LS47 1-30-2020		DOMINION ENERGY	00001 ACCT 0180008	7239328
<u>2020/02/000517</u>	02/10/2020 API	97.25	VND 016294	IN BM 8011078604		STERICYCLE COMSOL	00001 ACCT 9020508	7239331
<u>2020/02/000545</u>	02/12/2020 API	43.30	VND 000217	IN LS12 2-4-2020		OHIO POWER COMPANY	00001 ACCT 071-102	7239353
<u>2020/02/000545</u>	02/12/2020 API	43.00	VND 000217	IN LS30 2-4-2020		OHIO POWER COMPANY	00001 ACCT 076-022	7239353
<u>2020/02/000546</u>	02/10/2020 API	210.27	VND 001046	IN BM 2-3-2020		CITY OF LIMA UTILITI	00001 ACCT 121455	7239347
<u>2020/02/000546</u>	02/10/2020 API	282.76	VND 000217	IN LS5 2-4-2020		OHIO POWER COMPANY	00001 ACCT 077-680	7239353
<u>2020/02/000546</u>	02/10/2020 API	37.29	VND 000217	IN LS4 2-4-2020		OHIO POWER COMPANY	00001 ACCT 073-201	7239353
<u>2020/02/000546</u>	02/10/2020 API	68.62	VND 000217	IN LS11 2-4-2020		OHIO POWER COMPANY	00001 ACCT 071-011	7239353
<u>2020/02/000546</u>	02/10/2020 API	43.30	VND 000217	IN LS6 2-4-2020		OHIO POWER COMPANY	00001 ACCT 075-240	7239353
<u>2020/02/000546</u>	02/10/2020 API	46.71	VND 000217	IN LS15 2-5-2020		OHIO POWER COMPANY	00001 ACCT 079-151	7239353
<u>2020/02/000546</u>	02/10/2020 API	240.74	VND 000217	IN LS1 2-5-2020		OHIO POWER COMPANY	00001 ACCT 074-329	7239353
<u>2020/02/000546</u>	02/10/2020 API	514.92	VND 000217	IN LS9 2-4-2020		OHIO POWER COMPANY	00001 ACCT 076-695	7239353





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<u>50341431 330001 00002 CONTRACT SERV</u>								
	2020/02/000333	02/06/2020	API	37.86 VND 001031 IN AM 4041362672		CINTAS CORPORATION	00002 ACCT 1061571	7238995
	2020/02/000333	02/06/2020	API	25.86 VND 001031 IN AM 4040769236		CINTAS CORPORATION	00002 ACCT 1061571	7238995
	2020/02/000333	02/06/2020	API	88.11 VND 001585 IN AM 1-28-2020		DOMINION ENERGY	00002 ACCT 6500036	7238997
	2020/02/000333	02/06/2020	API	300.93 VND 001585 IN AMUNIT5 1-28-2020		DOMINION ENERGY	00002 ACCT 6500036	7238997
	2020/02/000333	02/06/2020	API	117.24 VND 020927 IN AM 0019549		RUMPKE OF OHIO INC	00002 ACCT 6700253	7239008
	2020/02/000546	02/10/2020	API	5,710.56 VND 000217 IN AM 2-5-2020		OHIO POWER COMPANY	00002 ACCT 079-822	7239353
	2020/02/000546	02/10/2020	API	33.64 VND 001046 IN AM 2-3-2020		CITY OF LIMA UTILITI	00002 ACCT 126320	7239347
	2020/02/000546	02/10/2020	API	657.26 VND 001046 IN AM2 2-3-2020		CITY OF LIMA UTILITI	00002 ACCT 126310	7239347
		232,000	242,900	32,690.30	14,504.50	197,493.20	12,716.00	94.8%
<u>50341431 330001 00003 CONTRACT SERV</u>								
	2020/02/000217	02/05/2020	API	189.10 VND 006059 IN AB 7679792-2778-6		WASTE MANAGEMENT OF	00003 ACCT 2-83496	7238802
	2020/02/000227	02/04/2020	API	96.00 VND 000185 IN AB 508800		ALLOWAY TESTING INC	00003 1-24-2020	7238804
	2020/02/000227	02/04/2020	API	64.00 VND 000185 IN AB 508895		ALLOWAY TESTING INC	00003 1-23-2020	7238804
	2020/02/000227	02/04/2020	API	96.00 VND 000185 IN AB 508931		ALLOWAY TESTING INC	00003 1-24-2020	7238804
	2020/02/000227	02/04/2020	API	16.74 VND 001031 IN AB 4035000818		CINTAS CORPORATION	00003 ACCT 1061566	7238805
	2020/02/000331	02/06/2020	API	64.00 VND 000185 IN AB 509070		ALLOWAY TESTING INC	00003 1-28-2020	7238993
	2020/02/000333	02/06/2020	API	32.24 VND 001031 IN AB 4041362470		CINTAS CORPORATION	00003 ACCT 1061566	7238995
	2020/02/000333	02/06/2020	API	4,365.24 VND 000217 IN AB 1-30-2020		OHIO POWER COMPANY	00003 ACCT 075-589	7239003
	2020/02/000333	02/06/2020	API	7.25 VND 003988 IN AB 1479137 2-3-2020		PEACOCK WATER	00003 ACCT 63046	7239004
	2020/02/000333	02/06/2020	API	55.00 VND 020927 IN AB 0019548		RUMPKE OF OHIO INC	00003 ACCT 6700253	7239008
	2020/02/000517	02/10/2020	API	33.00 VND 000185 IN AB 134614		ALLOWAY TESTING INC	00003 1-31-2020	7239323
	2020/02/000517	02/10/2020	API	125.00 VND 000185 IN AB 134616		ALLOWAY TESTING INC	00003 1-31-2020	7239323
	2020/02/000517	02/10/2020	API	1,013.25 VND 000185 IN AB 134617		ALLOWAY TESTING INC	00003 1-31-2020	7239323
	2020/02/000517	02/10/2020	API	1,064.50 VND 000185 IN AB 134618		ALLOWAY TESTING INC	00003 1-31-2020	7239323
	2020/02/000517	02/10/2020	API	992.75 VND 000185 IN AB 134619		ALLOWAY TESTING INC	00003 1-31-2020	7239323
	2020/02/000517	02/10/2020	API	16.74 VND 001031 IN AB 4042023126		CINTAS CORPORATION	00003 ACCT 1061566	7239326
	2020/02/000833	02/18/2020	API	96.00 VND 000185 IN AB 509637		ALLOWAY TESTING INC	C-LABORATORY SERVI	7239722
	2020/02/000833	02/18/2020	API	32.24 VND 001031 IN AB 4042589067		CINTAS CORPORATION	00003 ACCT 1061566	7239724
	2020/02/000833	02/18/2020	API	904.77 VND 001046 IN AB 2-11-2020		CITY OF LIMA UTILITI	00003 ACCT 138850	7239725
	2020/02/000833	02/18/2020	API	3,743.28 VND 001046 IN AB2 2-11-2020		CITY OF LIMA UTILITI	00003 ACCT 147495	7239725
	2020/02/000989	02/21/2020	API	355.00 VND 021071 IN AB 5298		ANTHONY J BONITO	00003 2-18-2020	7239995
	2020/02/000989	02/21/2020	API	1,142.40 VND 001585 IN AB 2-17-2020		DOMINION ENERGY	00003 ACCT 1440900	7239999
		223,500	223,500	37,159.61	18,309.95	182,840.39	3,500.00	98.4%
<u>50341431 330001 00004 CONTRACT SERV</u>								
	2020/02/000227	02/04/2020	API	2,422.32 VND 001585 IN SH 1-30-2020		DOMINION ENERGY	00004 ACCT 7441700	7238806
	2020/02/000227	02/04/2020	API	158.40 VND 004065 IN SH 216011		NORTHWESTERN OHIO	00004 ACCT ALLCSE0	7238812
	2020/02/000227	02/04/2020	API	912.20 VND 000217 IN WESTM 1-28-202		OHIO POWER COMPANY	00004 ACCT 079-838	7238814
	2020/02/000227	02/04/2020	API	343.81 VND 012761 IN SH 1-22-2020		UNITED TELEPHONE	00004 ACCT 3024460	7238821
	2020/02/000333	02/06/2020	API	935.00 VND 000184 IN SH 24740		ALLMAX SOFTWARE, INC	00004 ACCT#100121	7238992
	2020/02/000333	02/06/2020	API	47.85 VND 001031 IN SH 4041298337		CINTAS CORPORATION	00004 ACCT 1061566	7238995
	2020/02/000333	02/06/2020	API	53.25 VND 001031 IN SH 4041942796		CINTAS CORPORATION	00004 ACCT 1061566	7238995
	2020/02/000333	02/06/2020	API	9.00 VND 003988 IN SH 1479530		PEACOCK WATER	00004 ACCT 65272	7239004
	2020/02/000333	02/06/2020	API	110.00 VND 020927 IN SH 0019544		RUMPKE OF OHIO INC	00004 ACCT 6700253	7239008
	2020/02/000546	02/10/2020	API	189.61 VND 012761 IN WESTM 2-1-2020		UNITED TELEPHONE	00004 ACCT 4180502	7239361
	2020/02/000833	02/18/2020	API	1,087.43 VND 001046 IN SH 2-11-2020		CITY OF LIMA UTILITI	00004 ACCT 109910	7239725



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/29/2020

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FOR 2020 02

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00004</a>	<a href="#">CONTRACT SERV</a>					
	<a href="#">2020/02/000833</a>	02/18/2020	API	36.58 VND	001585 IN WESTM	2-12-2020	DOMINION ENERGY	00004 ACCT 8500043 7239726
	<a href="#">2020/02/000989</a>	02/21/2020	API	12,004.50 VND	000217 IN SH	2-17-2020	OHIO POWER COMPANY	00004 ACCT 077-636 7240007
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00005</a>	<a href="#">CONTRACT SERV</a>					
	<a href="#">2020/02/000217</a>	02/05/2020	API	3,400.00 VND	001800 IN	93775412	ESRI INC	CUST#391678 ARC GI 7238796
	<a href="#">2020/02/000227</a>	02/04/2020	API	393.30 VND	000217 IN	MO 1-29-2020	OHIO POWER COMPANY	00005 ACCT 074-461 7238814
	<a href="#">2020/02/000333</a>	02/06/2020	API	1,497.21 VND	000250 IN	MO 10701793	PERRY PRO TECH	00005 ACCT C001653 7239005
	<a href="#">2020/02/000517</a>	02/10/2020	API	2,481.40 VND	000121 IN	RES#308-19 1-20	ALLEN CO COMMISSIONE	00005 JANUARY 2020 7239321
	<a href="#">2020/02/000545</a>	02/12/2020	API	615.04 VND	012761 IN	MO 2-4-2020	UNITED TELEPHONE	00005 ACCT 3021215 7239361
	<a href="#">2020/02/000546</a>	02/10/2020	API	1,115.00 VND	012761 IN	MO 2-1-2020	UNITED TELEPHONE	00005 ACCT 4201343 7239362
	<a href="#">2020/02/000546</a>	02/10/2020	API	68.45 VND	001046 IN	MO 2-3-2020	CITY OF LIMA UTILITI	00005 ACCT 121450 7239347
	<a href="#">2020/02/000833</a>	02/18/2020	API	1,234.95 VND	004258 IN	MO 120784	OHIO UTILITIES PROTE	00005 ACCT 3445P 7239731
	<a href="#">2020/02/000833</a>	02/18/2020	API	100.63 VND	017424 IN	MO 2-5-2020	THE OHIO BELL TELEPH	00005 ACCT 2872627 7239734
	<a href="#">2020/02/000989</a>	02/21/2020	API	675.00 VND	020596 IN	BM 112	DIANA ROSS	00005 2-2-2020 7239998
	<a href="#">2020/02/000989</a>	02/21/2020	API	477.20 VND	001585 IN	MO 2-17-2020	DOMINION ENERGY	00005 ACCT 1500028 7239999
	<a href="#">2020/02/001047</a>	02/24/2020	API	365.70 VND	003395 IN	MO 407289024	LYON FINANCIAL SERVI	00005 ACCT 1280188 7240313
<a href="#">50341431</a>	<a href="#">330003</a>	<a href="#">00005</a>	<a href="#">CITY/COUNTY L</a>					
				10,000	10,000	.00	.00	10,000.00 .0%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00001</a>	<a href="#">REPAIRS-CONTR</a>					
	<a href="#">2020/02/000333</a>	02/06/2020	API	599.36 VND	003408 IN	CT IN200346	M TECH COMPANY	00001 ACCT OH33160 7239001
	<a href="#">2020/02/000333</a>	02/06/2020	API	1,382.66 VND	003408 IN	CT IN200349	M TECH COMPANY	00001 ACCT OH33160 7239001
	<a href="#">2020/02/000545</a>	02/12/2020	API	149.00 VND	000111 IN	BM W46487	ALL TEMP REFRIGERATI	00001 2-6-2020 7239346
	<a href="#">2020/02/000654</a>	02/13/2020	API	757.72 VND	003408 IN	CT IN200567	M TECH COMPANY	00001 ACCT OH33160 7239491
	<a href="#">2020/02/000989</a>	02/21/2020	API	270.00 VND	021071 IN	BM 5297	ANTHONY J BONITO	00001 2-18-2020 GA 7239995
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00002</a>	<a href="#">REPAIRS-CONTR</a>					
				10,000	10,000	.00	.00	2,000.00 8,000.00 20.0%
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00003</a>	<a href="#">REPAIRS-CONTR</a>					
	<a href="#">2020/02/000989</a>	02/21/2020	API	481.04 VND	002050 IN	AB 9314678700	GRAYBAR	00003 ACCT 0000150 7240001
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00004</a>	<a href="#">REPAIRS-CONTR</a>					
	<a href="#">2020/02/000333</a>	02/06/2020	API	14,000	14,000	1,829.06	143.00	170.94 12,000.00 14.3%
	<a href="#">2020/02/000333</a>	02/06/2020	API	143.00 VND	000111 IN	SH W45983	ALL TEMP REFRIGERATI	00004 #19-0039856 7238991
<a href="#">50341431</a>	<a href="#">330601</a>	<a href="#">00005</a>	<a href="#">REPAIRS-CONTR</a>					
	<a href="#">2020/02/001047</a>	02/24/2020	API	2,000	2,000	150.00	150.00	850.00 1,000.00 50.0%
	<a href="#">2020/02/001047</a>	02/24/2020	API	150.00 VND	000250 IN	MO 10715872	PERRY PRO TECH	00005 ACCT C001653 7240320



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">50341431</a>	<a href="#">340310 00005 SERVICES - LE</a>	15,000	15,000	.00	.00	10,000.00	5,000.00	66.7%	
<a href="#">50341431</a>	<a href="#">340470 00005 SERVICES-SEWA</a>	85,500	85,500	.00	.00	85,500.00	.00	100.0%	
<a href="#">50341431</a>	<a href="#">360405 00001 TRAVEL &amp; EXPE</a>	6,000	6,000	.00	.00	3,000.00	3,000.00	50.0%	
<a href="#">50341431</a>	<a href="#">360405 00002 TRAVEL &amp; EXPE</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">50341431</a>	<a href="#">360405 00003 TRAVEL &amp; EXPE</a>	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%	
<a href="#">50341431</a>	<a href="#">360405 00004 TRAVEL &amp; EXPE</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">50341431</a>	<a href="#">360405 00005 TRAVEL &amp; EXPE</a>	5,000	5,000	.00	.00	2,000.00	3,000.00	40.0%	
<a href="#">50341431</a>	<a href="#">370375 00005 RECOUPMENT PA</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%	
<a href="#">50341431</a>	<a href="#">370519 00005 FINDLAY RD SE</a>	260,000	260,000	42,870.78	21,687.57	217,129.22	.00	100.0%	
	<a href="#">2020/02/000833</a> 02/18/2020 API	21,687.57	VND 001046	IN LS41 2-11-2020		CITY OF LIMA UTILITI 00005	ACCT 120200	7239725	
<a href="#">50341431</a>	<a href="#">370615 00005 COST ALLOCATI</a>	103,000	103,000	.00	.00	.00	103,000.00	.0%	
<a href="#">50341431</a>	<a href="#">370730 00005 HEALTH &amp; SAFE</a>	5,000	5,000	400.00	400.00	4,600.00	.00	100.0%	
	<a href="#">2020/02/000546</a> 02/10/2020 API	400.00	VND 000215	IN MO 27763		LYONS INDUSTRIES 00005	2-1-2020	7239350	
<a href="#">50341431</a>	<a href="#">380801 00001 TRAINING</a>	6,000	6,000	.00	.00	2,000.00	4,000.00	33.3%	
<a href="#">50341431</a>	<a href="#">380801 00002 TRAINING</a>	2,000	2,000	59.00	.00	941.00	1,000.00	50.0%	
<a href="#">50341431</a>	<a href="#">380801 00003 TRAINING</a>	2,000	2,000	118.00	.00	882.00	1,000.00	50.0%	



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ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">50341431</a>	<a href="#">380801</a> <a href="#">00004</a> TRAINING	2,000	2,000	235.00	235.00	765.00	1,000.00	50.0%
<a href="#">2020/02/000169</a>	02/03/2020 API	235.00 VND	004260 IN SH	E32597	OHIO WATER ENVIRONME	00004 9-13-2019		7238768
<a href="#">50341431</a>	<a href="#">380801</a> <a href="#">00005</a> TRAINING	5,000	5,000	.00	.00	2,000.00	3,000.00	40.0%
TOTAL SERVICES		1,516,000	1,526,900	192,735.54	96,960.71	1,077,347.96	256,816.00	83.2%
41 CAPITAL OUTLAY								
<a href="#">50341441</a>	<a href="#">410400</a> <a href="#">00001</a> EQUIPMENT	77,000	77,000	2,130.85	476.74	9,869.15	65,000.00	15.6%
<a href="#">2020/02/000545</a>	02/12/2020 API	281.99 VND	005246 IN VM	ARV/42467784	SNAP ON INDUSTRIAL	00001 ACCT 12-28-2		7239355
<a href="#">2020/02/000989</a>	02/21/2020 API	194.75 VND	003360 IN LSS	03032	LOWES COMPANIES INC	00001 ACCT 9800082		7240004
<a href="#">50341441</a>	<a href="#">410400</a> <a href="#">00002</a> EQUIPMENT	6,000	6,000	2,205.25	2,205.25	2,500.00	1,294.75	78.4%
<a href="#">2020/02/000333</a>	02/06/2020 API	2,205.25 VND	013816 IN AM	60539034	PETERSON THERMAL	00002 2-3-2020		7239006
<a href="#">50341441</a>	<a href="#">410400</a> <a href="#">00003</a> EQUIPMENT	10,000	10,000	.00	.00	4,550.00	5,450.00	45.5%
<a href="#">50341441</a>	<a href="#">410400</a> <a href="#">00004</a> EQUIPMENT	8,000	8,000	1,776.68	1,776.68	488.97	5,734.35	28.3%
<a href="#">2020/02/000989</a>	02/21/2020 API	1,511.03 VND	016297 IN SH	904346750	EVOQUA WATER	00004 ACCT 1039722		7240000
<a href="#">2020/02/001047</a>	02/24/2020 API	265.65 VND	006680 IN SH	B11271629	SHI INTERNATIONAL CO	00004 ACCT 1016095		7240323
<a href="#">50341441</a>	<a href="#">410400</a> <a href="#">00005</a> EQUIPMENT	2,000	2,000	449.94	.00	550.06	1,000.00	50.0%
TOTAL CAPITAL OUTLAY		103,000	103,000	6,562.72	4,458.67	17,958.18	78,479.10	23.8%
55 OTHER FINANCING USES								
<a href="#">50341455</a>	<a href="#">380825</a> <a href="#">00005</a> REFUNDS	2,000	2,000	.00	.00	.00	2,000.00	.0%



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING USES	2,000	2,000	.00	.00	.00	2,000.00	.0%
93 TRANSFER OUT								
<a href="#">50341493</a>	<a href="#">930001 TRANSFER OUT</a>	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	627,844.30	300,063.41	1,184,974.47	6,254,780.73	22.5%
	TOTAL UNDEFINED	8,056,700	8,067,600	627,844.30	300,063.41	1,184,974.47	6,254,780.73	22.5%
	TOTAL SEWER DISTRICT FUND	8,056,700	8,067,600	627,844.30	300,063.41	1,184,974.47	6,254,780.73	22.5%
	TOTAL EXPENSES	8,056,700	8,067,600	627,844.30	300,063.41	1,184,974.47	6,254,780.73	



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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									
<a href="#">50351493</a>	<a href="#">930001</a>	<a href="#">TRANSFER OUT</a>	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									
<a href="#">50351494</a>	<a href="#">940001</a>	<a href="#">ADVANCE OUT</a>	300,000	300,000	10,000.00	.00	.00	290,000.00	3.3%
TOTAL ADVANCE OUT		300,000	300,000	10,000.00	.00	.00	290,000.00	3.3%	
TOTAL UNDEFINED		4,550,000	4,550,000	10,000.00	.00	.00	4,540,000.00	.2%	
TOTAL UNDEFINED		4,550,000	4,550,000	10,000.00	.00	.00	4,540,000.00	.2%	
TOTAL SURPLUS		4,550,000	4,550,000	10,000.00	.00	.00	4,540,000.00	.2%	
TOTAL EXPENSES		4,550,000	4,550,000	10,000.00	.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								
<a href="#">50361421</a>	<a href="#">219099</a> 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								
<a href="#">50361493</a>	<a href="#">930001</a> 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	



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ACCOUNTS FOR:  
5037 STORMWATER

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

000 UNDEFINED

31 SERVICES

<a href="#">50371431 330002 CONTRACT REVIEW</a>	20,000	23,821	23,821.48	23,821.48	.00	.00	100.0%
<a href="#">2020/02/000139</a> 02/04/2020 API	23,821.48	VND 000121 IN 285		ALLEN CO COMMISSIONE	STORMWATER FUND 50	7238687	
<a href="#">50371431 370505 COUNTY ENGINEER RE</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SERVICES	40,000	43,821	23,821.48	23,821.48	.00	20,000.00	54.4%
TOTAL UNDEFINED	40,000	43,821	23,821.48	23,821.48	.00	20,000.00	54.4%
TOTAL UNDEFINED	40,000	43,821	23,821.48	23,821.48	.00	20,000.00	54.4%
TOTAL STORMWATER	40,000	43,821	23,821.48	23,821.48	.00	20,000.00	54.4%
TOTAL EXPENSES	40,000	43,821	23,821.48	23,821.48	.00	20,000.00	





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ACCOUNTS FOR: 5304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPRINGBROOK SEWER REV BP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
<u>53045152 800002 BOND PRINCIPAL</u>	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/>							
<u>53045153 800100 INTEREST &amp; FISCAL</u>	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	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53085152 800005 00023 PRINCIPAL</a>	112,000	112,000	.00	.00	.00	112,000.00	.0%	
<a href="#">53085152 800005 00024 PRINCIPAL</a>	472,000	472,000	.00	.00	.00	472,000.00	.0%	
<a href="#">53085152 800005 00026 PRINCIPAL</a>	32,000	32,000	.00	.00	.00	32,000.00	.0%	
<a href="#">53085152 800005 00028 OWDA PRINCIPA</a>	661,000	661,000	.00	.00	.00	661,000.00	.0%	
<a href="#">53085152 800100 00028 INTEREST &amp; FI</a>	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								
<a href="#">53085153 800100 00024 INTEREST &amp; FI</a>	43,100	43,100	.00	.00	.00	43,100.00	.0%	
<a href="#">53085153 800100 00026 INTEREST &amp; FI</a>	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 02

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ACCOUNTS FOR: 5308	FOR: CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL DEBT	1,791,600	1,791,600	.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	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54011431</a>	<a href="#">330001</a> CONTRACT SERVICES	1,100,000	1,106,063	675.00	.00	887,012.50	218,375.00	80.3%
TOTAL SERVICES		1,100,000	1,106,063	675.00	.00	887,012.50	218,375.00	80.3%
TOTAL UNDEFINED		1,100,000	1,106,063	675.00	.00	887,012.50	218,375.00	80.3%
TOTAL UNDEFINED		1,100,000	1,106,063	675.00	.00	887,012.50	218,375.00	80.3%
TOTAL SHAWNEE #2 WWTP CIP		1,100,000	1,106,063	675.00	.00	887,012.50	218,375.00	80.3%
TOTAL EXPENSES		1,100,000	1,106,063	675.00	.00	887,012.50	218,375.00	



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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">54021441</a>	<a href="#">410200</a> 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 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54051421</a>	<a href="#">219099</a> 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								
<a href="#">54051431</a>	<a href="#">330001</a> CONTRACT SERVICES	50,000	86,466	921.50	.00	35,544.99	50,000.00	42.2%
TOTAL SERVICES		50,000	86,466	921.50	.00	35,544.99	50,000.00	42.2%
41 CAPITAL OUTLAY								
<a href="#">54051441</a>	<a href="#">410200</a> CONTRACTS-PROJECTS	570,000	570,000	.00	.00	51,120.00	518,880.00	9.0%
TOTAL CAPITAL OUTLAY		570,000	570,000	.00	.00	51,120.00	518,880.00	9.0%
TOTAL UNDEFINED		625,000	661,466	921.50	.00	86,664.99	573,880.00	13.2%
TOTAL UNDEFINED		625,000	661,466	921.50	.00	86,664.99	573,880.00	13.2%
TOTAL WWC CIP		625,000	661,466	921.50	.00	86,664.99	573,880.00	13.2%
TOTAL EXPENSES		625,000	661,466	921.50	.00	86,664.99	573,880.00	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:  
5407 PLANNING

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

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000 UNDEFINED

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31 SERVICES

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<a href="#">54071431 330001 CONTRACT SERVICES</a>	25,000	31,750	1,919.73	.00	6,750.00	23,080.27 27.3%
TOTAL SERVICES	25,000	31,750	1,919.73	.00	6,750.00	23,080.27 27.3%
TOTAL UNDEFINED	25,000	31,750	1,919.73	.00	6,750.00	23,080.27 27.3%
TOTAL UNDEFINED	25,000	31,750	1,919.73	.00	6,750.00	23,080.27 27.3%
TOTAL PLANNING	25,000	31,750	1,919.73	.00	6,750.00	23,080.27 27.3%
TOTAL EXPENSES	25,000	31,750	1,919.73	.00	6,750.00	23,080.27



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JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">54081431</a>	<a href="#">330001</a> CONTRACT SERVICES	0	205,510	28,168.30	2,731.50	177,342.00	.00	100.0%
<a href="#">2020/02/000218</a>	02/05/2020 API	2,731.50	VND 015582 IN 61-04E46-02-9		MS CONSULTANTS INC	C-TASK ORDER 2 PHA	7238797	
TOTAL SERVICES		0	205,510	28,168.30	2,731.50	177,342.00	.00	100.0%
TOTAL UNDEFINED		0	205,510	28,168.30	2,731.50	177,342.00	.00	100.0%
TOTAL UNDEFINED		0	205,510	28,168.30	2,731.50	177,342.00	.00	100.0%
TOTAL SHAWNEE I & I INVESTIGATION		0	205,510	28,168.30	2,731.50	177,342.00	.00	100.0%
TOTAL EXPENSES		0	205,510	28,168.30	2,731.50	177,342.00	.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								
<a href="#">54091441</a>	<a href="#">410200</a> <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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JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00004</a>	CONTRACT SERV	2,700	2,700	.00	.00	.00	2,700.00	.0%
<a href="#">54351431</a>	<a href="#">330001</a>	<a href="#">00005</a>	CONTRACT SERV	20,000	16,000	8,273.14	8,273.14	1,000.00	6,726.86	58.0%
	<a href="#">2020/02/000331</a>		02/06/2020 API	8,273.14	VND 001966 IN 89470-1		LUCITY, INC	B-CONSTANT CONNECT	7239000	
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00001</a>	REPAIRS-CONTR	95,000	95,000	.00	.00	.00	95,000.00	.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00003</a>	REPAIRS-CONTR	34,100	34,935	.00	.00	34,935.30	.00	100.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00004</a>	REPAIRS-CONTR	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">54351431</a>	<a href="#">330601</a>	<a href="#">00005</a>	REPAIRS-CONTR	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL SERVICES				187,800	184,635	8,273.14	8,273.14	35,935.30	140,426.86	23.9%
41 CAPITAL OUTLAY										
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00001</a>	EQUIPMENT	190,270	323,174	59,270.96	59,270.96	155,342.00	108,561.04	66.4%
	<a href="#">2020/02/000987</a>		02/20/2020 API	59,270.96	VND 007842 IN CCTV FINAL PAY 2-20		KANSAS STATE	00001 ACCT#3349694	7240002	
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00002</a>	EQUIPMENT	27,200	27,200	.00	.00	.00	27,200.00	.0%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00003</a>	EQUIPMENT	0	5,000	3,524.22	.00	.00	1,475.78	70.5%



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00004</a> EQUIPMENT	26,000	26,000	3,849.50	3,849.50	2,289.52	19,860.98	23.6%
<a href="#">2020/02/000545</a>	02/12/2020 API	3,849.50 VND	021134 IN SH	3556B06960	XYLEM WATER SOLUTION	00004 ACCT	211249	7239364
<a href="#">54351441</a>	<a href="#">410400</a> <a href="#">00005</a> EQUIPMENT	23,000	23,000	8,964.00	8,964.00	5,514.59	8,521.41	63.0%
<a href="#">2020/02/000227</a>	02/04/2020 API	7,968.00 VND	019272 IN	1274413	THE POWELL COMPANY	#90000121 TABLES T		7238819
<a href="#">2020/02/001047</a>	02/24/2020 API	996.00 VND	019272 IN	1277292	THE POWELL COMPANY	B-TABLES ADMIN OFF		7240324
TOTAL CAPITAL OUTLAY		266,470	404,374	75,608.68	72,084.46	163,146.11	165,619.21	59.0%
TOTAL UNDEFINED		454,270	589,009	83,881.82	80,357.60	199,081.41	306,046.07	48.0%
TOTAL UNDEFINED		454,270	589,009	83,881.82	80,357.60	199,081.41	306,046.07	48.0%
TOTAL REPLACEMENT & IMPROVEMENT		454,270	589,009	83,881.82	80,357.60	199,081.41	306,046.07	48.0%
TOTAL EXPENSES		454,270	589,009	83,881.82	80,357.60	199,081.41	306,046.07	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">80071531 370001</a>	<a href="#">ASSISTANCE</a>	0	9,250	952.00	534.00	.00	8,298.00	10.3%
<a href="#">2020/02/001243</a>	02/27/2020 API	534.00	VND 001198 IN 0220CC		CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7240622	
<a href="#">80071531 370391</a>	<a href="#">SAMARITAN HOUSE</a>	0	9,250	952.00	534.00	.00	8,298.00	10.3%
<a href="#">2020/02/001243</a>	02/27/2020 API	534.00	VND 004973 IN 0220CC		SAMARITAN HOUSE	CRISIS CENTER ALLO	7240626	
TOTAL SERVICES		0	18,500	1,904.00	1,068.00	.00	16,596.00	10.3%
TOTAL UNDEFINED		0	18,500	1,904.00	1,068.00	.00	16,596.00	10.3%
TOTAL UNDEFINED		0	18,500	1,904.00	1,068.00	.00	16,596.00	10.3%
TOTAL WOMENS CRISIS CENTER		0	18,500	1,904.00	1,068.00	.00	16,596.00	10.3%
TOTAL EXPENSES		0	18,500	1,904.00	1,068.00	.00	16,596.00	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80091517 170005 SALARY - EMPLOYEES</u>	420,000	420,000	63,308.46	31,654.24	.00	356,691.54	15.1%
<u>2020/02/000011</u> 02/05/2020 PRJ	15,827.12	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	15,827.12	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000	8,779.16	4,389.58	.00	53,220.84	14.2%
<u>2020/02/000011</u> 02/05/2020 PRJ	2,194.79	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	2,194.79	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500	887.04	443.52	.00	5,612.96	13.6%
<u>2020/02/000011</u> 02/05/2020 PRJ	221.76	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	221.76	REF 021920			WARRANT=021920	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	44,406.58	7,115.79	21,768.42	77,325.00	46.1%
<u>2020/02/000786</u> 02/18/2020 API	7,115.79	VND 005440 IN MAR-20			T & C ASSOCIATES LLC GRP #	918899046 HE	7239717
<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	117,381.24	43,603.13	21,768.42	499,451.34	21.8%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	321.13	114.44	8,178.87	.00	100.0%
<u>2020/02/000296</u> 02/06/2020 API	65.25	VND 003988 IN 186-822			PEACOCK WATER	ACCT 60342 WATER	7238961
<u>2020/02/000610</u> 02/10/2020 API	28.76	VND 001918 IN 1342293-1			FRIENDS OFFICE	INV #1342293-1 SUP	7239456
<u>2020/02/000610</u> 02/10/2020 API	20.43	VND 001918 IN 1342293			FRIENDS OFFICE	INV 1342293 SUPPLI	7239456



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/29/2020

P 502  
glytdbud

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091521 219099 SUNDRY</u>	104,311	104,311	4,941.36	751.33	5,058.64	94,311.00	9.6%
<u>2020/02/000296</u> 02/06/2020 API	315.04 VND	020024 IN	206363		ESTECH SYSTEMS INC	INV 206363 PHONES	7238947
<u>2020/02/000296</u> 02/06/2020 API	164.62 VND	000716 IN	12157797		TSC	INV 12157797 INTER	7238966
<u>2020/02/000786</u> 02/18/2020 API	120.00 VND	000996 IN	2980		CHRISTIAN A INSKEEP	INV 2980 COMPUTER	7239689
<u>2020/02/000786</u> 02/18/2020 API	48.28 VND	016854 IN	407136761		KONICA MINOLTA PREM	INV 407136761 KONI	7239702
<u>2020/02/001135</u> 02/24/2020 API	103.39 VND	002269 IN	116716		IMPACT NETWORK SOLUT	INV 116716 PHONES	7240463
TOTAL MATERIALS & SUPPLIES	112,811	112,811	5,262.49	865.77	13,237.51	94,311.00	16.4%
31 SERVICES							
<u>80091531 330001 CONTRACT SERVICES</u>	10,120,884	10,120,884	1,286,001.91	482,730.52	867,764.14	7,967,117.95	21.3%
<u>2020/02/000296</u> 02/06/2020 API	1,620.00 VND	016505 IN	34990		ABILA INC.	INV 34990 CLOUD HO	7238939
<u>2020/02/000296</u> 02/06/2020 API	5,508.10 VND	000119 IN	12/2019		ALLEN CO CHILDRENS S	INV 12/2019 SOR FO	7238941
<u>2020/02/000296</u> 02/06/2020 API	5,777.36 VND	000119 IN	1/20		ALLEN CO CHILDRENS S	INV #1/2020 SOR FO	7238941
<u>2020/02/000296</u> 02/06/2020 API	140.00 VND	015923 IN	851		CHRISTINA SHAYNAK-	INV 851 LEGAL	7238944
<u>2020/02/000296</u> 02/06/2020 API	52.27 VND	001046 IN	1.21		CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7238945
<u>2020/02/000296</u> 02/06/2020 API	146.63 VND	001046 IN	01.21		CITY OF LIMA UTILITI	ACCT 076195 UTILIT	7238945
<u>2020/02/000296</u> 02/06/2020 API	1,087.05 VND	001078 IN	211512		COLEMAN PROFESSIONAL	INV 211512 MEDICAT	7238946
<u>2020/02/000296</u> 02/06/2020 API	11,832.02 VND	001078 IN	211511		COLEMAN PROFESSIONAL	INV 211511 MEDICAT	7238946
<u>2020/02/000296</u> 02/06/2020 API	13,232.02 VND	004048 IN	03520		FAMILY RESOURCE	NON MCD MH/DA JULI	7238948
<u>2020/02/000296</u> 02/06/2020 API	200.00 VND	016629 IN	1.17		GREGORY S DUPONT	CASE #MI30986 CIVI	7238949
<u>2020/02/000296</u> 02/06/2020 API	3,177.88 VND	013913 IN	1-20		HARDIN COUNTY JUVENI	JUVENILE COURT COR	7238950
<u>2020/02/000296</u> 02/06/2020 API	70.00 VND	010819 IN	4915352502		I HEARTMEDIA	INV #4915352502 I	7238951
<u>2020/02/000296</u> 02/06/2020 API	604.88 VND	007457 IN	10100		INNOVATIVE OFFICE	INV 10110 MONITOR	7238952
<u>2020/02/000296</u> 02/06/2020 API	1,666.67 VND	003199 IN	AAC0301201		LIMA AREA CHAMBER FO	INV #ACC0301201 MA	7238954
<u>2020/02/000296</u> 02/06/2020 API	2,000.00 VND	003199 IN	1-9		LIMA AREA CHAMBER FO	SCHOOL CHALLENGE	7238954
<u>2020/02/000296</u> 02/06/2020 API	50.00 VND	013181 IN	234269-2		LIMA COMMUNICATIONS	INV #234269-2 I MI	7238955
<u>2020/02/000296</u> 02/06/2020 API	20.00 VND	013181 IN	234272-2		LIMA COMMUNICATIONS	INV #234272-2 I MI	7238955
<u>2020/02/000296</u> 02/06/2020 API	14,400.00 VND	020482 IN	6176		MERCY HEALTH	INV 6176 MMW PER D	7238956
<u>2020/02/000296</u> 02/06/2020 API	16,703.81 VND	020482 IN	6175		MERCY HEALTH	INV 6175 MAT-PDOA	7238956
<u>2020/02/000296</u> 02/06/2020 API	50.00 VND	020982 IN	1-25		MISTY DIANE SAGER	I MIND TRAINING	7238957
<u>2020/02/000296</u> 02/06/2020 API	265.73 VND	021125 IN	90095534		NABCO ENTRANCES, INC	INV 90095534 ENTRA	7238958
<u>2020/02/000296</u> 02/06/2020 API	203.89 VND	000217 IN	130		OHIO POWER COMPANY	ACCT 07622100985 E	7238959
<u>2020/02/000296</u> 02/06/2020 API	217.89 VND	000217 IN	1.30		OHIO POWER COMPANY	ACCT 07932100980 E	7238959
<u>2020/02/000296</u> 02/06/2020 API	3,024.72 VND	015768 IN	5341		PAXIS INSTITUTE	INV 5341 PAX GBG T	7238960
<u>2020/02/000296</u> 02/06/2020 API	53.98 VND	013489 IN	1-20		PREVENTION AWARENESS	I MIND MEALS FOR J	7238962
<u>2020/02/000296</u> 02/06/2020 API	172.05 VND	005262 IN	02820		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7238963
<u>2020/02/000296</u> 02/06/2020 API	859.53 VND	005262 IN	03520		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7238964
<u>2020/02/000296</u> 02/06/2020 API	50.00 VND	021149 IN	2-1		STEPHEN H AMBROSE	I MIND TRAINING	7238965
<u>2020/02/000296</u> 02/06/2020 API	406.85 VND	006059 IN	767989927789		WASTE MANAGEMENT OF	INV 767989927789 W	7238967
<u>2020/02/000296</u> 02/06/2020 API	250.00 VND	021139 IN	1		WOMEN'S LEADERSHIP	INV #1 LEADERSHIP	7238968
<u>2020/02/000296</u> 02/06/2020 API	4,320.00 VND	015804 IN	20-1131		WORKING PARTNERS	INV 20-1131 CONSUL	7238969
<u>2020/02/000504</u> 02/12/2020 APM	-12,049.00 VND	005803 IN	2012		TREASURER, STATE OF	FY12 FEDERAL UNSPE	



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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2020/02/000610</u>	53.83 VND	001046 IN	2.3		CITY OF LIMA UTILITI	ACCT 063190 UTILIT	7239450
<u>2020/02/000610</u>	650.00 VND	001078 IN	211514		COLEMAN PROFESSIONAL	INV #211514 JANUAR	7239451
<u>2020/02/000610</u>	1,659.00 VND	001078 IN	211515		COLEMAN PROFESSIONAL	INV #211515 MEDICA	7239451
<u>2020/02/000610</u>	55,864.77 VND	001078 IN	04220		COLEMAN PROFESSIONAL	NON MCD MH/DA JULI	7239452
<u>2020/02/000610</u>	6,000.00 VND	001154 IN	21088		CORRECTIONAL COUNSEL	INV 21088 MRT TRAI	7239453
<u>2020/02/000610</u>	6,780.25 VND	004048 IN	DT CR		FAMILY RESOURCE	FEBRUARY DAYTIME C	7239454
<u>2020/02/000610</u>	16,454.17 VND	004048 IN	SCH N		FAMILY RESOURCE	FEBRUARY SCHOOL NA	7239454
<u>2020/02/000610</u>	8,457.99 VND	004048 IN	04220		FAMILY RESOURCE	NON MCD MH/DAJULIA	7239455
<u>2020/02/000610</u>	7,828.80 VND	019263 IN	94527		MED-DATA INC.	INV #94527 MEDICAI	7239457
<u>2020/02/000610</u>	149.85 VND	004629 IN	205221		QUICK AS A WINK PRIN	INV 205221 SCHOOL	7239458
<u>2020/02/000610</u>	2,215.38 VND	005262 IN	1.31		SPECIALIZED ALTERNAT	JANUARY NON SOR FU	7239459
<u>2020/02/000610</u>	11,311.98 VND	005262 IN	1/31		SPECIALIZED ALTERNAT	JANUARY SOR FUNDS	7239459
<u>2020/02/000610</u>	12,352.25 VND	005262 IN	FEB-20		SPECIALIZED ALTERNAT	FEBRUARY SCHOOL NA	7239459
<u>2020/02/000610</u>	6,918.69 VND	005262 IN	04220		SPECIALIZED ALTERNAT	NON MCD MH/DAJULIA	7239460
<u>2020/02/000610</u>	200.00 VND	020840 IN	38221		TED J VEHORN	INV 38221 SALT PAR	7239462
<u>2020/02/000786</u>	1,575.00 VND	013502 IN	4449		CARROLL R CREIGHTON	INV 4449 PROBATE H	7239688
<u>2020/02/000786</u>	20,000.00 VND	001078 IN	211513		COLEMAN PROFESSIONAL	INV 211513 PAULDIN	7239691
<u>2020/02/000786</u>	47,143.77 VND	001078 IN	211517		COLEMAN PROFESSIONAL	INV 211517 MMW PER	7239691
<u>2020/02/000786</u>	461.81 VND	001078 IN	211540		COLEMAN PROFESSIONAL	INV 211540 HARDIN	7239691
<u>2020/02/000786</u>	6,212.36 VND	001078 IN	211541		COLEMAN PROFESSIONAL	INV 211541 MEDICAT	7239691
<u>2020/02/000786</u>	3,578.93 VND	001078 IN	211542		COLEMAN PROFESSIONAL	INV 211542 MEDICAT	7239691
<u>2020/02/000786</u>	410.73 VND	001078 IN	211544		COLEMAN PROFESSIONAL	INV 211544 MMW SAM	7239691
<u>2020/02/000786</u>	623.33 VND	001078 IN	211546		COLEMAN PROFESSIONAL	INV 211546 ALLEN A	7239691
<u>2020/02/000786</u>	105.00 VND	001078 IN	211543		COLEMAN PROFESSIONAL	INV 211543 PSYCH E	7239691
<u>2020/02/000786</u>	12,161.17 VND	001078 IN	211566		COLEMAN PROFESSIONAL	INV 211566 FEB. MR	7239691
<u>2020/02/000786</u>	1,800.00 VND	001078 IN	211568		COLEMAN PROFESSIONAL	INV 211568 GUARDIA	7239691
<u>2020/02/000786</u>	733.24 VND	001585 IN	2-10		DOMINION ENERGY	ACCT 4500047059008	7239692
<u>2020/02/000786</u>	53.61 VND	001585 IN	2.10		DOMINION ENERGY	ACCT 4180005742304	7239692
<u>2020/02/000786</u>	6,840.55 VND	004048 IN	04920		FAMILY RESOURCE	NON MCD MH/DA JULI	7239694
<u>2020/02/000786</u>	1,000.00 VND	001836 IN	150		FAMILY/CHILDREN FIRS	2020 MEMBERSHIP	7239695
<u>2020/02/000786</u>	3,394.29 VND	016344 IN	1-20		HARDIN COUNTY	DRUG COURT COORDIN	7239698
<u>2020/02/000786</u>	1,005.00 VND	010819 IN	4915494483		I HEARTMEDIA	INV #4915494483 I	7239700
<u>2020/02/000786</u>	47.22 VND	003842 IN	1789417		MILLERS TEXTILE SERV	INV 1789417 CARPET	7239704
<u>2020/02/000786</u>	607.00 VND	015003 IN	1901		MODO MEDIA	INV #1901 MEDIA PU	7239705
<u>2020/02/000786</u>	4,000.00 VND	015003 IN	1900		MODO MEDIA	INV #1900 MARCH DI	7239705
<u>2020/02/000786</u>	5,517.00 VND	013165 IN	2.18		MR COMFORT INC	FEBRUARY MAINTENAN	7239706
<u>2020/02/000786</u>	588.01 VND	000217 IN	212		OHIO POWER COMPANY	ACCT 07228486531 E	7239708
<u>2020/02/000786</u>	71,011.00 VND	013489 IN	2-20		PREVENTION AWARENESS	MARCH DISBURSEMENT	7239711
<u>2020/02/000786</u>	217.78 VND	020415 IN	3041		RS ASSETS INC	INV 3041 CONTRACTU	7239713
<u>2020/02/000786</u>	3,583.33 VND	020832 IN	A202003		RUSSELL R THOMAS	INV A202003 HOUSIN	7239714
<u>2020/02/000786</u>	20,197.35 VND	020832 IN	C20201		RUSSELL R THOMAS	INV #C20201 JANUAR	7239714
<u>2020/02/000786</u>	1,127.95 VND	005262 IN	04920		SPECIALIZED ALTERNAT	NON MCD MH/DA JULI	7239716
<u>2020/02/000786</u>	500.00 VND	017911 IN	220		THOMAS BOWMAN	FEBRUARY CLEANING	7239718
<u>2020/02/000786</u>	147.49 VND	005811 IN	OSS0117544		TREASURER STATE OF O	INV #OSS0117544 CE	7239719
<u>2020/02/001135</u>	375.00 VND	017656 IN	20221		BEVERLY STEWART	INV 20221 COMMITME	7240456
<u>2020/02/001135</u>	1,305.00 VND	013502 IN	4485		CARROLL R CREIGHTON	INV 4485 HEARINGS	7240457
<u>2020/02/001135</u>	67.68 VND	001046 IN	2/18		CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7240458



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>80091531 330001 CONTRACT SERVICES</u>								
<u>2020/02/001135</u>	02/24/2020 API	131.21 VND	001046 IN 2.18			CITY OF LIMA UTILITI	ACCT 076195 UTILIT	7240458
<u>2020/02/001135</u>	02/24/2020 API	685.00 VND	011599 IN 2-15			GRACELY'S LAWN CARE	ACCT 2019-200 SNOW	7240462
<u>2020/02/001135</u>	02/24/2020 API	4,573.04 VND	013165 IN 2/23			MR COMFORT INC	JANUARY BUILDINGS	7240471
<u>2020/02/001135</u>	02/24/2020 API	47,900.00 VND	013165 IN 2/23/20			MR COMFORT INC	REBUILD BATHROOM A	7240471
<u>2020/02/001135</u>	02/24/2020 API	39.38 VND	000217 IN 2.14			OHIO POWER COMPANY	ACCT 07391068439 E	7240472
<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	1,039.70	804.69	8,960.30	16,000.00	38.5%
<u>2020/02/000296</u>	02/06/2020 API	17.25 VND	000264 IN 1-20			AMY MORMAN	TRAVEL	7238942
<u>2020/02/000296</u>	02/06/2020 API	79.47 VND	006862 IN 12.19			CHRIS KARCZ	TRAVEL	7238943
<u>2020/02/000296</u>	02/06/2020 API	70.76 VND	015876 IN 1219			KELLY J MONROE	DECEMBER 19 TRAVEL	7238953
<u>2020/02/000296</u>	02/06/2020 API	79.00 VND	015876 IN T1FL-QLE2			KELLY J MONROE	REGISTRATION FOR C	7238953
<u>2020/02/000296</u>	02/06/2020 API	161.00 VND	015876 IN 1/20			KELLY J MONROE	TRAVEL JANUARY	7238953
<u>2020/02/000610</u>	02/10/2020 API	397.21 VND	019897 IN 1.31			TAMMIE COLON	TRAVEL	7239461
TOTAL SERVICES		10,275,936	10,275,936	1,287,041.61	483,535.21	876,724.44	8,112,169.95	21.1%
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	1,409,685.34	528,004.11	911,730.37	8,719,113.29	21.0%
TOTAL UNDEFINED		11,040,529	11,040,529	1,409,685.34	528,004.11	911,730.37	8,719,113.29	21.0%
TOTAL MENTAL HEALTH/RECOVERY SVCS		11,040,529	11,040,529	1,409,685.34	528,004.11	911,730.37	8,719,113.29	21.0%
TOTAL EXPENSES		11,040,529	11,040,529	1,409,685.34	528,004.11	911,730.37	8,719,113.29	





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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										
<a href="#">04404417</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>		245,000	245,000	39,081.76	19,016.21	.00	205,918.24	16.0%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	9,508.11	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	9,508.10	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">04404417</a>	<a href="#">171001</a>	<a href="#">PERS</a>		36,000	36,000	5,471.46	2,662.28	.00	30,528.54	15.2%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	1,331.14	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	1,331.14	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">04404417</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>		4,000	4,000	538.02	261.38	.00	3,461.98	13.5%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	130.69	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	130.69	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">04404417</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>		3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">04404417</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		36,000	36,000	5,814.56	2,907.28	.00	30,185.44	16.2%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	1,503.64	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY		
<a href="#">2020/02/000277</a>	02/07/2020	GEN	-50.00	REF		PAYROLL 2/5 - WELLNESS CREDIT				
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	1,503.64	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
<a href="#">2020/02/001013</a>	02/25/2020	GEN	-50.00	REF		PAYROLL 2/19/2020 - WELLNESS				
<a href="#">04404417</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>		1,000	1,000	48.00	24.00	.00	952.00	4.8%
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	24.00	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				325,000	325,000	50,953.80	24,871.15	.00	274,046.20	15.7%
21 MATERIALS & SUPPLIES										
<a href="#">04404421</a>	<a href="#">210001</a>	<a href="#">SUPPLIES - GENERAL</a>		10,000	10,000	1,111.84	587.60	8,888.16	.00	100.0%
<a href="#">2020/02/000161</a>	02/04/2020	API	71.10	VND 010852 IN 5015841595		CINTAS CORPORATION	B-SUPPLIES #105065		7238734	



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8044 SOLID WASTE DISTRICT	APPROP	BUDGET				BUDGET	USED
<u>04404421 210001 SUPPLIES - GENERAL</u>							
<u>2020/02/000161</u>	02/04/2020 API	46.99 VND 019272 IN 1274261			THE POWELL COMPANY	B-SUPPLIES #900002	7238746
<u>2020/02/000241</u>	02/05/2020 API	28.25 VND 004629 IN 205200			QUICK AS A WINK PRIN	B-SUPPLIES	7238877
<u>2020/02/000785</u>	02/19/2020 API	35.00 VND 002253 IN IDW39428			I DO WINDOWS	B-SUPPLIES #6266	7239699
<u>2020/02/000785</u>	02/19/2020 API	171.00 VND 004004 IN 69991			NEWS GAZETTE PRINTIN	B-SUPPLIES #517	7239707
<u>2020/02/000785</u>	02/19/2020 API	187.00 VND 004004 IN 69992			NEWS GAZETTE PRINTIN	B-SUPPLIES #517	7239707
<u>2020/02/000785</u>	02/19/2020 API	5.50 VND 003988 IN 186-850			PEACOCK WATER	B-SUPPLIES #62874	7239709
<u>2020/02/000785</u>	02/19/2020 API	33.76 VND 004976 IN 2/2/2020			SAMS CLUB DIRECT	B-SUPPLIES #6046 0	7239715
<u>2020/02/000850</u>	02/20/2020 API	9.00 VND 018975 IN 3/1/20 MARTIN			JP MORGAN CHASE BANK	B-SUPPLIES #5563-7	7239770
<u>04404421 211040 EDUCATION/AWARENES</u>	5,000	5,000	500.00	.00	4,500.00	.00	100.0%
<u>04404421 219099 SUNDRY</u>	20,000	20,000	1,862.98	1,560.48	18,137.02	.00	100.0%
<u>2020/02/000164</u>	02/04/2020 API	45.00 VND 000219 IN 2/13/20			AMERICAN EXPRESS	B-SUNDRY #9-93000	7238732
<u>2020/02/000785</u>	02/19/2020 API	87.50 VND 014125 IN 11387			CLEMANS, NELSON AND	B-SUNDRY	7239690
<u>2020/02/000785</u>	02/19/2020 API	335.00 VND 003260 IN 121543			LIMA/ALLEN CO CHAMBE	B-SUNDRY #3864	7239703
<u>2020/02/000850</u>	02/20/2020 API	242.98 VND 018975 IN 3/1/20 LEE			JP MORGAN CHASE BANK	B-SUNDRY #5563-750	7239770
<u>2020/02/001145</u>	02/25/2020 API	850.00 VND 000906 IN 200225-S			CHAD M PICKRELL	B-SUNDRY	7240489
TOTAL MATERIALS & SUPPLIES	35,000	35,000	3,474.82	2,148.08	31,525.18	.00	100.0%
<b>31 SERVICES</b>							
<u>04404431 310010 UTILITIES &amp; RENTAL</u>	90,000	90,000	31,136.21	3,025.47	26,514.79	32,349.00	64.1%
<u>2020/02/000161</u>	02/04/2020 API	1,732.50 VND 016625 IN 1507			T & R PROPERTY	B-UTILITIES/RENTAL	7238744
<u>2020/02/000161</u>	02/04/2020 API	187.20 VND 014499 IN 12153434			TELEPHONE SERVICE	B-UTILITIES/RENTAL	7238745
<u>2020/02/000164</u>	02/04/2020 API	132.00 VND 001585 IN 2/17/2020			DOMINION ENERGY	B-UTILITIES/RENTAL	7238736
<u>2020/02/000164</u>	02/04/2020 API	84.25 VND 001166 IN 0388-001086871			REPUBLIC SERVICES	B-UTILITIES/RENTAL	7238742
<u>2020/02/000241</u>	02/05/2020 API	210.48 VND 000217 IN 2/24/2020			OHIO POWER COMPANY	B-UTILITIES/RENTAL	7238874
<u>2020/02/000785</u>	02/19/2020 API	125.00 VND 019495 IN 200209-A			KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7239701
<u>2020/02/001145</u>	02/25/2020 API	200.00 VND 000906 IN 200225-B			CHAD M PICKRELL	B-UTILITIES/RENTAL	7240488
<u>2020/02/001145</u>	02/25/2020 API	34.95 VND 000906 IN 200225-C			CHAD M PICKRELL	B-UTILITIES/RENTAL	7240487
<u>2020/02/001145</u>	02/25/2020 API	319.09 VND 005948 IN 9848349123			VERIZON WIRELESS	B-UTILITIES/RENTAL	7240510
<u>04404431 330001 CONTRACT SERVICES</u>	55,000	55,930	6,737.68	6,737.68	49,192.51	.00	100.0%
<u>2020/02/000785</u>	02/19/2020 API	930.19 VND 009386 IN 25646			GT ENVIRONMENT	C-CONTRACT SERVICE	7239697
<u>2020/02/000785</u>	02/19/2020 API	5,807.49 VND 009386 IN 25646A			GT ENVIRONMENT	C-CONTRACT SERVICE	7239697

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<u>04404431 360151</u>	<u>LEGAL FEES</u>	55,000	60,907	8,644.38	8,644.38	52,262.20	.00	100.0%
<u>2020/02/000785</u>	02/19/2020 API	5,906.58 VND	020323 IN 45720			PETERS KALAIL & MARK C-LEGAL FEES		7239710
<u>2020/02/000785</u>	02/19/2020 API	2,737.80 VND	020323 IN 45720A			PETERS KALAIL & MARK C-LEGAL FEES-RES 0		7239710
<u>04404431 360401</u>	<u>TRAVEL</u>	25,000	25,000	2,703.44	1,796.92	17,296.56	5,000.00	80.0%
<u>2020/02/000164</u>	02/04/2020 API	79.90 VND	000219 IN 2/13/2020			AMERICAN EXPRESS B-TRAVEL #9-93000		7238733
<u>2020/02/000785</u>	02/19/2020 API	50.65 VND	004643 IN FOCS216106			RAABE FORD LINCOLN M B-TRAVEL #1120-202		7239712
<u>2020/02/000850</u>	02/20/2020 API	550.40 VND	018975 IN 3/1/20 DeWITT			JP MORGAN CHASE BANK B-TRAVEL #5563-750		7239770
<u>2020/02/000850</u>	02/20/2020 API	36.02 VND	018975 IN 3/1/2020 MARTIN			JP MORGAN CHASE BANK B-TRAVEL #5563-750		7239770
<u>2020/02/000850</u>	02/20/2020 API	227.89 VND	018975 IN 3/1/20 METZNER			JP MORGAN CHASE BANK B-TRAVEL #5563-750		7239770
<u>2020/02/000850</u>	02/20/2020 API	181.22 VND	018975 IN 3/1/2020 LEE			JP MORGAN CHASE BANK B-TRAVEL #5563-750		7239770
<u>2020/02/000851</u>	02/20/2020 API	670.84 VND	000656 IN 57711599			BP AMOCO B-TRAVEL #03987842		7239764
<u>04404431 370005</u>	<u>ED/AWARE PROGRAMS</u>	155,000	155,195	100,634.39	5,634.39	54,560.70	.00	100.0%
<u>2020/02/000785</u>	02/19/2020 API	195.09 VND	009386 IN 25647			GT ENVIRONMENT C-ED/AWARENESS-RES		7239697
<u>2020/02/000785</u>	02/19/2020 API	5,439.30 VND	009386 IN 25647A			GT ENVIRONMENT C-ED/AWARENESS-RES		7239697
<u>04404431 370008</u>	<u>ASSISTANCE-LITTER</u>	25,000	25,000	862.50	.00	.00	24,137.50	3.5%
<u>04404431 370010</u>	<u>RECYCLING ASSISTAN</u>	90,000	90,000	12,823.73	12,669.00	7,176.27	70,000.00	22.2%
<u>2020/02/000851</u>	02/20/2020 API	6,700.00 VND	011132 IN 11860			STONE VALLEY WELDING B-RECYCLING ASSIST		7239777
<u>2020/02/000851</u>	02/20/2020 API	4,950.00 VND	011132 IN 11861			STONE VALLEY WELDING B-RECYCLING ASSIST		7239777
<u>2020/02/001145</u>	02/25/2020 API	1,019.00 VND	002127 IN 11233			HARDIN CO TREASURER B-RECYCLING ASSIST		7240492
<u>04404431 370012</u>	<u>MRF INFRASTRUCTURE</u>	300,000	351,500	103,504.42	52,033.18	17,995.58	230,000.00	34.6%
<u>2020/02/000161</u>	02/04/2020 API	50,000.00 VND	000148 IN RES 12-19			ALLEN COUNTY C-MATCH MONEY-EPA-		7238731
<u>2020/02/000785</u>	02/19/2020 API	692.18 VND	016474 IN 3069			WALTER WORKFORCE, LL B-MRF INFRAS		7239721
<u>2020/02/001145</u>	02/25/2020 API	1,341.00 VND	014486 IN 2129			LMC SERVICES, INC B-MRF INFRAS		7240493
<u>04404431 370315</u>	<u>BOARDS OF HEALTH</u>	20,000	20,000	18,013.00	.00	.00	1,987.00	90.1%
<u>04404431 370425</u>	<u>ENVIRONMENTAL EMER</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>04404431 390001</u>	<u>HOUSEHOLD HAZARDOU</u>	100,000	100,000	2,728.05	2,228.05	17,271.95	80,000.00	20.0%
<u>2020/02/000161</u>	02/04/2020 API	500.00 VND	000148 IN 13428			ALLEN COUNTY B-HHW - MISC		7238730
<u>2020/02/001145</u>	02/25/2020 API	578.05 VND	019792 IN 11415			TERRA CYCLE REGULATE B-HHW - MISC #C118		7240505
<u>2020/02/001145</u>	02/25/2020 API	1,150.00 VND	014147 IN 20668			TOWN MONEY SAVER B-HHW - MISC		7240506



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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 390003 WASTE TIRES</u>	5,000	5,000	72.00	72.00	4,928.00	.00	100.0%	
<u>2020/02/000891</u> 02/21/2020 GEN	72.00 REF				BUCK TOWNSHIP			
<u>04404431 390004 YARD WASTE</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
<u>04404431 390005 RECYCLING ACCESS</u>	170,000	170,000	55,878.50	10,096.50	20,000.00	94,121.50	44.6%	
<u>2020/02/000785</u> 02/19/2020 API	2,086.75 VND	010727 IN 387			VAN WERT SOLID	B-RECYCLING ACCESS	7239720	
<u>2020/02/000785</u> 02/19/2020 API	6,452.75 VND	016474 IN 3066			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7239721	
<u>2020/02/000785</u> 02/19/2020 API	1,557.00 VND	016474 IN 3068			WALTER WORKFORCE, LL	B-RECYCLING ACCESS	7239721	
<u>04404431 390007 ELECTRONIC WASTE</u>	5,000	5,000	503.48	450.10	4,496.52	.00	100.0%	
<u>2020/02/000161</u> 02/04/2020 API	425.00 VND	014147 IN 20601			TOWN MONEY SAVER	B-E-WASTE	7238747	
<u>2020/02/000785</u> 02/19/2020 API	72.00 VND	008681 IN 236225			BUCK TOWNSHIP	B-E-WASTE	7239687	
<u>2020/02/000785</u> 02/19/2020 API	25.10 VND	017520 IN 4745			GREEN WAVE	B-E-WASTE	7239696	
<u>2020/02/000891</u> 02/21/2020 GEN	-72.00 REF				BUCK TOWNSHIP			
<u>04404431 390014 GENERAL PLAN IMP</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL SERVICES	1,106,000	1,164,532	344,241.78	103,387.67	276,695.08	543,595.00	53.3%	
41 CAPITAL OUTLAY								
<u>04404441 410400 EQUIPMENT</u>	15,000	15,000	685.55	435.79	14,314.45	.00	100.0%	
<u>2020/02/000161</u> 02/04/2020 API	149.37 VND	013858 IN IN816329			DONNELLO MCCRATHY	B-EQUIPMENT #DML-N		
<u>2020/02/000785</u> 02/19/2020 API	86.23 VND	013858 IN IN819680			DONNELLO MCCRATHY	B-EQUIPMENT #DML-N	7239693	
<u>2020/02/000956</u> 02/24/2020 APM	-149.37 VND	013858 IN IN816329			DONNELLO MCCRATHY	B-EQUIPMENT #DML-N		
<u>2020/02/001145</u> 02/25/2020 API	349.56 VND	015210 IN 407616382			U. S. BANK NATIONAL	B-EQUIPMENT #14051	7240507	
TOTAL CAPITAL OUTLAY	15,000	15,000	685.55	435.79	14,314.45	.00	100.0%	
TOTAL SOLID WASTE DISTRICT	1,481,000	1,539,532	399,355.95	130,842.69	322,534.71	817,641.20	46.9%	
TOTAL SOLID WASTE DISTRICT	1,481,000	1,539,532	399,355.95	130,842.69	322,534.71	817,641.20	46.9%	
TOTAL SOLID WASTE DISTRICT	1,481,000	1,539,532	399,355.95	130,842.69	322,534.71	817,641.20	46.9%	
TOTAL EXPENSES	1,481,000	1,539,532	399,355.95	130,842.69	322,534.71	817,641.20		



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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	17,664.29	8,809.60	.00	101,415.71	14.8%
<u>2020/02/000011</u> 02/05/2020 PRJ	4,404.80	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	4,404.80	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	16,671	16,671	2,472.99	1,233.34	.00	14,198.13	14.8%
<u>2020/02/000011</u> 02/05/2020 PRJ	616.67	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	616.67	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	1,727	1,727	236.29	117.81	.00	1,490.37	13.7%
<u>2020/02/000011</u> 02/05/2020 PRJ	58.90	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	58.91	REF 021920			WARRANT=021920	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	4,315.32	2,157.66	.00	21,606.68	16.6%
<u>2020/02/000011</u> 02/05/2020 PRJ	1,078.83	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	1,078.83	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	36.00	18.00	.00	464.00	7.2%
<u>2020/02/000683</u> 02/19/2020 PRJ	18.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	166,877	166,877	24,724.89	12,336.41	.00	142,151.89	14.8%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	1,180.42	177.44	6,819.58	.00	100.0%
<u>2020/02/000121</u> 02/03/2020 API	160.87	VND 014210 IN 424705			FIRST CALL AUTO	B-SUPPLIES #7027	7238675
<u>2020/02/000852</u> 02/20/2020 API	7.66	VND 001841 IN OHSID205802			FASTENAL CO	B-SUPPLIES #OHSID0	7239769
<u>2020/02/000852</u> 02/20/2020 API	8.91	VND 014129 IN 12/26/19			SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY	7239776



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED
<u>80471721 215001 GAS &amp; OIL</u>	19,000	19,000	3,051.97	1,525.60	15,948.03	.00	100.0%
<u>2020/02/000852</u> 02/20/2020 API	1,279.29 VND	014159 IN	1/31/2020	SCHAFFER OIL COMPANY	B-GAS & OIL #66290	7239773	
<u>2020/02/000852</u> 02/20/2020 API	136.84 VND	003885 IN	511328	SUBURBAN PROPANE	B-GAS & OIL #7665-	7239778	
<u>2020/02/001146</u> 02/25/2020 API	109.47 VND	003885 IN	511524	SUBURBAN PROPANE	B-GAS & OIL #7665-	7240504	
<u>80471721 219099 SUNDRY</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	29,000	29,000	4,232.39	1,703.04	24,767.61	.00	100.0%
31 SERVICES							
<u>80471731 310010 UTILITIES &amp; RENTAL</u>	29,105	29,105	5,150.33	3,217.90	14,849.67	9,105.00	68.7%
<u>2020/02/000121</u> 02/03/2020 API	21.00 VND	012761 IN	2/18/2020	UNITED TELEPHONE	B-UTILITIES/RENTAL	7238684	
<u>2020/02/000852</u> 02/20/2020 API	1,200.00 VND	014142 IN	2020-02	SHELBY COUNTY	B-UTILITIES/RENTAL	7239775	
<u>2020/02/000852</u> 02/20/2020 API	14.29 VND	017428 IN	139116	VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	7239779	
<u>2020/02/001146</u> 02/25/2020 API	1,982.61 VND	014146 IN	3/9/2020	DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	7240491	
<u>80471731 330001 CONTRACT SERVICES</u>	176,587	176,587	28,486.68	14,241.04	20,000.00	128,100.32	27.5%
<u>2020/02/000121</u> 02/03/2020 API	134.95 VND	001031 IN	40402972716	CINTAS CORPORATION	B-CONTRACT SERVICE	7238673	
<u>2020/02/000121</u> 02/03/2020 API	140.20 VND	001031 IN	4040882855	CINTAS CORPORATION	B-CONTRACT SERVICE	7238673	
<u>2020/02/000121</u> 02/03/2020 API	9,109.76 VND	001166 IN	0046-005350330	REPUBLIC SERVICES	B-CONTRACT SERVICE	7238681	
<u>2020/02/000852</u> 02/20/2020 API	134.95 VND	001031 IN	4041411190	CINTAS CORPORATION	B-CONTRACT SERVICE	7239765	
<u>2020/02/000852</u> 02/20/2020 API	134.95 VND	001031 IN	4042110528	CINTAS CORPORATION	B-CONTRACT SERVICE	7239765	
<u>2020/02/000852</u> 02/20/2020 API	12.88 VND	001031 IN	5015859361	CINTAS CORPORATION	B-CONTRACT SERVICE	7239766	
<u>2020/02/000852</u> 02/20/2020 API	104.90 VND	001031 IN	5015895485	CINTAS CORPORATION	B-CONTRACT SERVICE	7239767	
<u>2020/02/000852</u> 02/20/2020 API	41.95 VND	017042 IN	69602	CRH, LTD	B-CONTRACT SERVICE	7239768	
<u>2020/02/000852</u> 02/20/2020 API	4,426.50 VND	016474 IN	3067	WALTER WORKFORCE, LL	B-CONTRACT SERVICE	7239780	
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	1,120.00	510.00	6,380.00	.00	100.0%
<u>2020/02/000121</u> 02/03/2020 API	100.00 VND	014183 IN	1/18/2020	ANNA BOY SCOUTS #301	B-CONTRACT GROUPS-	7238672	
<u>2020/02/000121</u> 02/03/2020 API	100.00 VND	014191 IN	1/25/2020	TEMPERANCE #73	B-CONTRACT GROUPS-	7238682	
<u>2020/02/000852</u> 02/20/2020 API	100.00 VND	014175 IN	2/1/2020	KIWANIS INTERNATIONAL	B-CONTRACT GROUPS-	7239771	
<u>2020/02/000852</u> 02/20/2020 API	110.00 VND	020514 IN	2/1/2020	SCISSORS TO SHEEP	B-CONTRACT GROUPS-	7239774	
<u>2020/02/001146</u> 02/25/2020 API	100.00 VND	014180 IN	2/8/2020	SIDNEY AMVETS POST 1	B-CONTRACT GROUPS-	7240501	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROP	BUDGET				BUDGET	USED	
<a href="#">80471731 390015 WASTE DISPOSAL</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
TOTAL SERVICES	215,192	215,192	34,757.01	17,968.94	43,229.67	137,205.32	36.2%	
41 CAPITAL OUTLAY								
<a href="#">80471741 410110 BUILDING &amp; EQUIPME</a>	10,000	10,000	172.50	172.50	9,827.50	.00	100.0%	
<a href="#">2020/02/000852</a> 02/20/2020 API	172.50 VND	000074 IN	87066		AIR HANDLING EQUIPME	B-BLDG/EQUIP MAINT	7239763	
<a href="#">80471741 410400 EQUIPMENT</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
<a href="#">80471741 410500 FLEET MAINTENANCE</a>	5,000	5,000	718.73	718.73	4,281.27	.00	100.0%	
<a href="#">2020/02/000852</a> 02/20/2020 API	112.32 VND	016855 IN	9803		RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC	7239772	
<a href="#">2020/02/000852</a> 02/20/2020 API	606.41 VND	016855 IN	9810		RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC	7239772	
TOTAL CAPITAL OUTLAY	20,000	20,000	891.23	891.23	19,108.77	.00	100.0%	
TOTAL UNDEFINED	431,069	431,069	64,605.52	32,899.62	87,106.05	279,357.21	35.2%	
TOTAL UNDEFINED	431,069	431,069	64,605.52	32,899.62	87,106.05	279,357.21	35.2%	
TOTAL SHELBY RECYCLING CENTER	431,069	431,069	64,605.52	32,899.62	87,106.05	279,357.21	35.2%	
TOTAL EXPENSES	431,069	431,069	64,605.52	32,899.62	87,106.05	279,357.21		



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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	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">80721117 170005 SALARY - EMPLOYEES</a>	48,641	48,641	7,483.08	3,741.54	.00	41,157.92	15.4%
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	1,870.77	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	1,870.77	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">80721117 171001 PERS</a>	6,810	6,810	1,047.64	523.82	.00	5,762.36	15.4%
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	261.91	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	261.91	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">80721117 172001 MEDICARE</a>	706	706	104.87	52.43	.00	601.13	14.9%
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	26.21	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	26.22	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">80721117 173001 WORKMEN'S COMPENSA</a>	450	450	.00	.00	.00	450.00	.0%
<a href="#">80721117 175001 MEDICAL PREMIUMS</a>	7,417	7,417	1,036.80	518.40	.00	6,380.20	14.0%
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	309.20	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000277</a> 02/07/2020 GEN	-50.00	REF			PAYROLL 2/5 - WELLNESS CREDIT		
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	309.20	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">2020/02/001013</a> 02/25/2020 GEN	-50.00	REF			PAYROLL 2/19/2020 - WELLNESS		
<a href="#">80721117 175003 A/C LIFE INSURANCE</a>	72	72	12.00	6.00	.00	60.00	16.7%
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	6.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	64,096	64,096	9,684.39	4,842.19	.00	54,411.61	15.1%
21 MATERIALS & SUPPLIES							
<a href="#">80721121 210001 SUPPLIES - GENERAL</a>	250	250	.00	.00	250.00	.00	100.0%



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">80721121</a>	<a href="#">219099</a> 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									
<a href="#">80721131</a>	<a href="#">218001</a> PARENT STIPENDS	1,749	1,749	.00	.00	500.00	1,248.87	28.6%	
<a href="#">80721131</a>	<a href="#">360401</a> TRAVEL	250	250	.00	.00	250.00	.00	100.0%	
<a href="#">80721131</a>	<a href="#">370383</a> 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	9,684.39	4,842.19	3,500.00	58,660.48	18.4%	
	TOTAL UNDEFINED	71,845	71,845	9,684.39	4,842.19	3,500.00	58,660.48	18.4%	
	TOTAL FAMILY/CHILDREN FIRST COUNC	71,845	71,845	9,684.39	4,842.19	3,500.00	58,660.48	18.4%	
	TOTAL EXPENSES	71,845	71,845	9,684.39	4,842.19	3,500.00	58,660.48		



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ACCOUNTS FOR: 8075	FOR: FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80751131</a>	<a href="#">330001</a> CONTRACT SERVICES	344,136	344,136	55,621.25	29,572.29	.00	288,514.75	16.2%
<a href="#">2020/02/000528</a>	02/11/2020 API	29,572.29	VND 000116	IN 0117208075	ALLEN COUNTY	INV 0117208075	EI/	7239333
TOTAL SERVICES		344,136	344,136	55,621.25	29,572.29	.00	288,514.75	16.2%
TOTAL UNDEFINED		344,136	344,136	55,621.25	29,572.29	.00	288,514.75	16.2%
TOTAL UNDEFINED		344,136	344,136	55,621.25	29,572.29	.00	288,514.75	16.2%
TOTAL FCFC EI SERVICE COORDINATIO		344,136	344,136	55,621.25	29,572.29	.00	288,514.75	16.2%
TOTAL EXPENSES		344,136	344,136	55,621.25	29,572.29	.00	288,514.75	



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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							
<a href="#">80761131 330001 CONTRACT SERVICES</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL SERVICES	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL UNDEFINED	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL UNDEFINED	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL CONFERENCE	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL EXPENSES	7,500	7,500	.00	.00	.00	7,500.00	



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ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80911131 350510 MULTISYSTEM YOUTH</u>	25,000	25,000	.00	.00	5,000.00	20,000.00	20.0%
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	3,572.94	2,060.92	17,734.08	24,643.98	46.4%
<u>2020/02/000395</u> 02/10/2020 API	1,558.37 VND	000130 IN	131208091		ALLEN CO FAMILY & CH INV	131208091 FCFC	7239091
<u>2020/02/000395</u> 02/10/2020 API	200.00 VND	012770 IN	206208091		JACKIE BALL INV	206208091 REIM	7239099
<u>2020/02/000395</u> 02/10/2020 API	182.55 VND	006203 IN	131208091		YMCA INV	131208091 - 3	7239112
<u>2020/02/000528</u> 02/11/2020 API	120.00 VND	000139 IN	14193		ALLEN CO RTA INV	14193 MONTHLY	7239332
TOTAL SERVICES	70,951	70,951	3,572.94	2,060.92	22,734.08	44,643.98	37.1%
TOTAL UNDEFINED	70,951	70,951	3,572.94	2,060.92	22,734.08	44,643.98	37.1%
TOTAL UNDEFINED	70,951	70,951	3,572.94	2,060.92	22,734.08	44,643.98	37.1%
TOTAL INTERSYSTEMS	70,951	70,951	3,572.94	2,060.92	22,734.08	44,643.98	37.1%
TOTAL EXPENSES	70,951	70,951	3,572.94	2,060.92	22,734.08	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								
<a href="#">80921321</a>	<a href="#">219099 80921 SUNDRY</a>	40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
<a href="#">80921321</a>	<a href="#">219099 80922 SUNDRY</a>	319	319	.00	.00	319.14	.00	100.0%
<a href="#">80921321</a>	<a href="#">219099 80923 SUNDRY</a>	907	907	.00	.00	907.24	.00	100.0%
<a href="#">80921321</a>	<a href="#">219099 80924 SUNDRY</a>	2,093	2,093	.00	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL UNDEFINED		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL UNDEFINED		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	53.8%
TOTAL EXPENSES		43,319	43,319	20,000.00	.00	3,319.27	20,000.00	



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ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">80951155</a>	<a href="#">900100</a> CONVENTION & VISIT	414,105	414,105	62,405.30	27,537.26	.00	351,699.96	15.1%
	<a href="#">2020/02/000409</a> 02/10/2020 API	27,537.26	VND 001144	IN 2/10/2020	CONVENTION & VISITOR LODGING TAX FOR DE			7239137
<a href="#">80951155</a>	<a href="#">900105</a> VMCC - CAPITAL FUN	236,632	236,632	35,660.18	15,735.58	.00	200,971.40	15.1%
	<a href="#">2020/02/000354</a> 02/10/2020 GEN	15,735.58	REF	LODGING TAX FOR DECEMBER				
<a href="#">80951155</a>	<a href="#">900106</a> VMCC -OPERATIONS	354,947	354,947	53,490.26	23,603.37	.00	301,457.11	15.1%
	<a href="#">2020/02/000354</a> 02/10/2020 GEN	23,603.37	REF	LODGING TAX FOR DECEMBER				
<a href="#">80951155</a>	<a href="#">900107</a> VMCC-MARKETING & P	118,316	118,316	17,830.09	7,867.79	.00	100,485.70	15.1%
	<a href="#">2020/02/000354</a> 02/10/2020 GEN	7,867.79	REF	LODGING TAX FOR DECEMBER				
TOTAL OTHER FINANCING USES		1,124,000	1,124,000	169,385.83	74,744.00	.00	954,614.17	15.1%
TOTAL UNDEFINED		1,124,000	1,124,000	169,385.83	74,744.00	.00	954,614.17	15.1%
TOTAL UNDEFINED		1,124,000	1,124,000	169,385.83	74,744.00	.00	954,614.17	15.1%
TOTAL HOTEL LODGING TAX		1,124,000	1,124,000	169,385.83	74,744.00	.00	954,614.17	15.1%
TOTAL EXPENSES		1,124,000	1,124,000	169,385.83	74,744.00	.00	954,614.17	



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ACCOUNTS FOR: 8750	FOR: AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">87505151</a>	<a href="#">800003 60038 NOTE PRINCIPA</a>	40,000	40,000	10,000.00	.00	.00	30,000.00	25.0%
TOTAL NOTE PRINCIPAL		40,000	40,000	10,000.00	.00	.00	30,000.00	25.0%
55 OTHER FINANCING USES								
<a href="#">87505155</a>	<a href="#">900625 60010 DEBT SERVICE</a>	6,228	6,228	.00	.00	.00	6,228.00	.0%
<a href="#">87505155</a>	<a href="#">900625 60011 DEBT SERVICE</a>	57,052	57,052	.00	.00	.00	57,052.00	.0%
<a href="#">87505155</a>	<a href="#">900625 60012 DEBT SERVICE</a>	11,578	11,578	.00	.00	.00	11,578.00	.0%
<a href="#">87505155</a>	<a href="#">900625 60013 DEBT SERVICE</a>	8,088	8,088	.00	.00	.00	8,088.00	.0%
<a href="#">87505155</a>	<a href="#">900625 60024 DEBT SERVICE</a>	12,369	12,369	.00	.00	.00	12,369.00	.0%
<a href="#">87505155</a>	<a href="#">900625 60027 DEBT SERVICE</a>	11,945	11,945	.00	.00	.00	11,945.00	.0%
<a href="#">87505155</a>	<a href="#">900625 60029 DEBT SERVICE</a>	5,505	5,505	.00	.00	.00	5,505.00	.0%
<a href="#">87505155</a>	<a href="#">900625 60031 DEBT SERVICE</a>	15,425	15,425	.00	.00	.00	15,425.00	.0%





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750 AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
<a href="#">87505155 900625 60032 DEBT SERVICE</a>	12,212	12,212	.00	.00	.00	12,212.00	.0%	
<a href="#">87505155 900625 60035 DEBT SERVICE</a>	6,365	6,365	.00	.00	.00	6,365.00	.0%	
<a href="#">87505155 900625 60038 DEBT SERVICE</a>	97,066	97,066	.00	.00	.00	97,066.00	.0%	
<a href="#">87505155 900625 60046 DEBT SERVICE</a>	42,588	42,588	.00	.00	.00	42,588.00	.0%	
<a href="#">87505155 900625 60047 DEBT SERVICE</a>	30,257	30,257	.00	.00	.00	30,257.00	.0%	
<a href="#">87505155 900625 60048 DEBT SERVICE</a>	9,318	9,318	.00	.00	.00	9,318.00	.0%	
<a href="#">87505155 900625 60049 DEBT SERVICE</a>	45,789	45,789	.00	.00	.00	45,789.00	.0%	
<a href="#">87505155 900625 60050 DEBT SERVICE</a>	43,539	43,539	.00	.00	.00	43,539.00	.0%	
<a href="#">87505155 900625 60051 DEBT SERVICE</a>	32,769	32,769	.00	.00	.00	32,769.00	.0%	
<a href="#">87505155 900625 60054 DEBT SERVICE</a>	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								
<a href="#">87505193 930001 TRANSFER OUT</a>	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								
<a href="#">87505194 940001 ADVANCE OUT</a>	0	200,000	200,000.00	.00	.00	.00	100.0%	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750	AWD PROJECT DEBT SERVICE	APPROP	BUDGET				BUDGET	USED	
	TOTAL ADVANCE OUT	0	200,000	200,000.00	.00	.00	.00	100.0%	
	TOTAL UNDEFINED	607,782	807,782	210,000.00	.00	.00	597,782.18	26.0%	
	TOTAL UNDEFINED	607,782	807,782	210,000.00	.00	.00	597,782.18	26.0%	
<hr/>									
875 ALLEN WATER DISTRICT									
<hr/>									
875 ALLEN WATER DISTRICT									
<hr/>									
55 OTHER FINANCING USES									
<hr/>									
	<a href="#">87587555 219099 SUNDRY</a>	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	.00	10,000.00	597,782.18	26.9%	
	TOTAL EXPENSES	617,782	817,782	210,000.00	.00	10,000.00	597,782.18		



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ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">87511417</a>	<a href="#">170001</a> SALARY - OFFICIALS	30,000	30,000	4,928.00	2,464.00	.00	25,072.00	16.4%
<a href="#">2020/02/000967</a>	02/28/2020 PRJ	2,464.00	REF 022820			WARRANT=022820	RUN=2 MONTHLY	
<a href="#">87511417</a>	<a href="#">170005</a> SALARY - EMPLOYEES	85,000	85,000	12,156.57	6,087.94	.00	72,843.43	14.3%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	3,047.19	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	3,040.75	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">87511417</a>	<a href="#">171001</a> PERS	15,000	15,000	2,391.85	1,197.28	.00	12,608.15	15.9%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	426.61	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	425.71	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">2020/02/000967</a>	02/28/2020 PRJ	344.96	REF 022820			WARRANT=022820	RUN=2 MONTHLY	
<a href="#">87511417</a>	<a href="#">172001</a> MEDICARE	2,500	2,500	236.69	118.48	.00	2,263.31	9.5%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	41.42	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	41.33	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">2020/02/000967</a>	02/28/2020 PRJ	35.73	REF 022820			WARRANT=022820	RUN=2 MONTHLY	
<a href="#">87511417</a>	<a href="#">173001</a> WORKMEN'S COMPENSA	150	150	.00	.00	.00	150.00	.0%
<a href="#">87511417</a>	<a href="#">175001</a> MEDICAL PREMIUMS	20,000	20,000	3,035.28	1,517.64	16,203.92	760.80	96.2%
<a href="#">2020/02/000163</a>	02/03/2020 API	1,706.01	VND 019891 IN 023606282-4			COSE HEALTH	March 2020 Premium	7238735
<a href="#">2020/02/000163</a>	02/03/2020 API	192.03	VND 003669 IN 023598586-8			MEDICAL MUTUAL OF OH	March 2020 Med Pre	7238739
<a href="#">2020/02/001141</a>	02/26/2020 GEN	-380.40	REF			PREMIUM PYMT CORRECTION		
TOTAL PERSONAL SERVICES		152,650	152,650	22,748.39	11,385.34	16,203.92	113,697.69	25.5%
21 MATERIALS & SUPPLIES								
<a href="#">87511421</a>	<a href="#">210001</a> SUPPLIES - GENERAL	1,500	1,500	247.59	206.50	1,252.41	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8751 AWD OPERATING FUND							
<a href="#">87511421 210001 SUPPLIES - GENERAL</a> <a href="#">2020/02/000659</a> 02/13/2020 API	206.50 VND	018975 IN	02/13/2020		JP MORGAN CHASE BANK	B-Supplies Genera	7239514
TOTAL MATERIALS & SUPPLIES	1,500	1,500	247.59	206.50	1,252.41	.00	100.0%
31 SERVICES							
<a href="#">87511431 320099 INSURANCE SUNDRY</a>	4,200	4,200	.00	.00	4,200.00	.00	100.0%
<a href="#">87511431 330001 CONTRACT SERVICES</a> <a href="#">2020/02/000163</a> 02/03/2020 API	800,000	800,000	120,371.61	58,813.13	679,628.39	.00	100.0%
	58,813.13 VND	003214 IN	2/3/2020		LIMA CITY TREASURER	Dec 2019 Contract	7238738
<a href="#">87511431 340005 SERVICES-CONSULTIN</a>	13,200	13,200	13,200.00	.00	.00	.00	100.0%
<a href="#">87511431 340310 SERVICES - LEGAL</a> <a href="#">2020/02/000162</a> 02/04/2020 API	8,400	8,400	3,687.50	400.00	4,712.50	.00	100.0%
	400.00 VND	018641 IN	39555		SPITLER HUFFMAN, LLP	B-Legal - Invoice	7238743
<a href="#">87511431 340520 SERVICES-ENGINEERI</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">87511431 360141 AUDIT FEES</a>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<a href="#">87511431 360201 RENT</a> <a href="#">2020/02/000162</a> 02/04/2020 API	20,000	20,000	3,000.00	1,500.00	17,000.00	.00	100.0%
	1,500.00 VND	000141 IN	02/04/2020		ALLEN CO SANITARY EN	B-Office Rent - Ma	7238729
<a href="#">87511431 360299 RENTAL-SUNDRY</a>	550	550	.00	.00	550.00	.00	100.0%
<a href="#">87511431 360335 ADVERTISING-SUNDRY</a> <a href="#">2020/02/000162</a> 02/04/2020 API	2,500	2,500	100.00	100.00	2,400.00	.00	100.0%
	100.00 VND	004282 IN	02/04/2020		OTTAWA RIVER COALITI	B-Advertising Sund	7238740
<a href="#">87511431 360430 TRAVEL-MEETINGS</a> <a href="#">2020/02/000659</a> 02/13/2020 API	1,000	1,000	50.00	50.00	950.00	.00	100.0%
	50.00 VND	003192 IN	121317		LIMA ALLEN COUNTY	B-Travel Mtg Inv #	7239515



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
<a href="#">87511431 370651</a> <u>INDIRECT COSTS</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL SERVICES	879,850	879,850	140,409.11	60,863.13	739,440.89	.00	100.0%	
<u>41 CAPITAL OUTLAY</u>								
<a href="#">87511441 410402</a> <u>EQUIPMENT OFFICE</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL UNDEFINED	1,035,000	1,035,000	163,405.09	72,454.97	757,897.22	113,697.69	89.0%	
TOTAL UNDEFINED	1,035,000	1,035,000	163,405.09	72,454.97	757,897.22	113,697.69	89.0%	
TOTAL AWD OPERATING FUND	1,035,000	1,035,000	163,405.09	72,454.97	757,897.22	113,697.69	89.0%	
TOTAL EXPENSES	1,035,000	1,035,000	163,405.09	72,454.97	757,897.22	113,697.69		



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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								
<a href="#">87524141</a>	<a href="#">410000</a>	CAPITAL OUTLAY	163,250	163,250	3,262.50	.00	9,987.50	150,000.00 8.1%
TOTAL CAPITAL OUTLAY		163,250	163,250	3,262.50	.00	9,987.50	150,000.00 8.1%	
TOTAL UNDEFINED		163,250	163,250	3,262.50	.00	9,987.50	150,000.00 8.1%	
TOTAL UNDEFINED		163,250	163,250	3,262.50	.00	9,987.50	150,000.00 8.1%	
TOTAL AWD INTERNAL CAPITAL RESERV		163,250	163,250	3,262.50	.00	9,987.50	150,000.00 8.1%	
TOTAL EXPENSES		163,250	163,250	3,262.50	.00	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								
<a href="#">87534141</a>	<a href="#">410000</a>	<a href="#">60041</a>	<a href="#">CAPITAL OUTLA</a>					
		8,548,000	8,328,000	85,892.12	85,822.12	127,107.88	8,115,000.00	2.6%
<a href="#">2020/02/000162</a>	02/04/2020	API	53,201.37 VND	019890 IN 19440-05	PRIME AE GROUP INC	SB - East Regional	7238741	
<a href="#">2020/02/000659</a>	02/13/2020	API	32,620.75 VND	019890 IN 19440-06	PRIME AE GROUP INC	SB - East Regional	7239517	
TOTAL CAPITAL OUTLAY		8,548,000	8,328,000	85,892.12	85,822.12	127,107.88	8,115,000.00	2.6%
TOTAL UNDEFINED		8,548,000	8,328,000	85,892.12	85,822.12	127,107.88	8,115,000.00	2.6%
TOTAL UNDEFINED		8,548,000	8,328,000	85,892.12	85,822.12	127,107.88	8,115,000.00	2.6%
TOTAL AWD EXTERNAL CAPITAL RESERV		8,548,000	8,328,000	85,892.12	85,822.12	127,107.88	8,115,000.00	2.6%
TOTAL EXPENSES		8,548,000	8,328,000	85,892.12	85,822.12	127,107.88	8,115,000.00	



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88051221</a>	<a href="#">211000</a> OFFICE	8,000	8,000	309.59	.00	7,690.41	.00	100.0%
<a href="#">88051221</a>	<a href="#">211001</a> POSTAGE	2,500	2,500	644.00	.00	1,856.00	.00	100.0%
<a href="#">88051221</a>	<a href="#">219099</a> SUNDRY	18,000	18,000	1,675.00	1,475.00	13,325.00	3,000.00	83.3%
<a href="#">2020/02/000245</a>	02/05/2020 API	1,475.00	VND 000115	IN 2020 DUES	ALLEN COUNTY BAR	2020 DUES COURT OF		7238863
TOTAL MATERIALS & SUPPLIES		28,500	28,500	2,628.59	1,475.00	22,871.41	3,000.00	89.5%
31 SERVICES								
<a href="#">88051231</a>	<a href="#">310004</a> UTILITIES - TELEPH	12,000	12,000	890.06	528.94	11,109.94	.00	100.0%
<a href="#">2020/02/000245</a>	02/05/2020 API	168.00	VND 001483	IN 1/28/2020	DEP JOHN BUTLER	COURT SECURITY - 1		7238868
<a href="#">2020/02/000245</a>	02/05/2020 API	311.94	VND 000716	IN 12155100	TSC	ACCOUNT NO. 001111		7238881
<a href="#">2020/02/000738</a>	02/18/2020 API	49.00	VND 003988	IN 186-829	PEACOCK WATER	ACCOUNT ID 60603		7239594
<a href="#">88051231</a>	<a href="#">320099</a> INSURANC-SUNDRY	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<a href="#">88051231</a>	<a href="#">360205</a> RENTAL-BUILDING	120,000	120,000	30,000.00	10,000.00	90,000.00	.00	100.0%
<a href="#">2020/02/000738</a>	02/18/2020 API	10,000.00	VND 000121	IN MARCH 2020	ALLEN CO COMMISSIONE	RENTAL-BUILDING -		7239586
<a href="#">88051231</a>	<a href="#">370601</a> BOOKS	65,000	65,000	5,562.75	1,509.87	9,437.25	50,000.00	23.1%
<a href="#">2020/02/000738</a>	02/18/2020 API	1,509.87	VND 006094	IN 841731324	THOMPSON REUTERS	ACCOUNT #100054605		7239597





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88051231</a>	<a href="#">390990</a> FREIGHT	5,000	5,000	464.02	137.28	4,535.98	.00	100.0%
<a href="#">2020/02/000245</a>	02/05/2020 API	137.28 VND	001847 IN	6-912-18096	FEDERAL EXPRESS CORP	ACCOUNT NO. 1646-8	7238869	
	TOTAL SERVICES	204,500	204,500	36,916.83	12,176.09	117,583.17	50,000.00	75.6%
41 CAPITAL OUTLAY								
<a href="#">88051241</a>	<a href="#">410400</a> EQUIPMENT	33,000	33,000	800.00	.00	14,200.00	18,000.00	45.5%
	TOTAL CAPITAL OUTLAY	33,000	33,000	800.00	.00	14,200.00	18,000.00	45.5%
	TOTAL UNDEFINED	266,000	266,000	40,345.42	13,651.09	154,654.58	71,000.00	73.3%
	TOTAL UNDEFINED	266,000	266,000	40,345.42	13,651.09	154,654.58	71,000.00	73.3%
	TOTAL DISTRICT COURT OF APPEALS	266,000	266,000	40,345.42	13,651.09	154,654.58	71,000.00	73.3%
	TOTAL EXPENSES	266,000	266,000	40,345.42	13,651.09	154,654.58	71,000.00	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">88061521</a>	<a href="#">210001</a> SUPPLIES - GENERAL	500	500	311.87	90.87	188.13	.00	100.0%
	<a href="#">2020/02/000236</a> 02/05/2020 API	90.87	VND 005241 IN 8770048		SMILE MAKERS INC	CUST# 272719		7238853
<a href="#">88061521</a>	<a href="#">219099</a> SUNDRY	500	500	.00	.00	500.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	1,000	1,000	311.87	90.87	688.13	.00	100.0%
31 SERVICES								
<a href="#">88061531</a>	<a href="#">340001</a> SERVICES	500	500	.00	.00	500.00	.00	100.0%
<a href="#">88061531</a>	<a href="#">340460</a> COMPUTER MAINTENAN	500	500	.00	.00	500.00	.00	100.0%
<a href="#">88061531</a>	<a href="#">360401</a> TRAVEL	1,000	1,000	17.16	.00	982.84	.00	100.0%
<a href="#">88061531</a>	<a href="#">370302</a> ADMINISTRATION	86,654	86,654	6,289.14	3,009.76	.00	80,364.86	7.3%
	<a href="#">2020/02/000877</a> 02/20/2020 API	3,009.76	VND 000148 IN REIMB FEB 202		ALLEN COUNTY	C HEA REIMBURSEMEN		7239928
	TOTAL SERVICES	88,654	88,654	6,306.30	3,009.76	1,982.84	80,364.86	9.3%
	TOTAL UNDEFINED	89,654	89,654	6,618.17	3,100.63	2,670.97	80,364.86	10.4%
	TOTAL UNDEFINED	89,654	89,654	6,618.17	3,100.63	2,670.97	80,364.86	10.4%
	TOTAL GET VACCINATED GRANT	89,654	89,654	6,618.17	3,100.63	2,670.97	80,364.86	10.4%
	TOTAL EXPENSES	89,654	89,654	6,618.17	3,100.63	2,670.97	80,364.86	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
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								
<a href="#">88071521 210001 SUPPLIES - GENERAL</a>	12,167	12,167	4,649.50	.00	7,517.50	.00	100.0%	
<a href="#">88071521 219099 SUNDRY</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	13,167	13,167	4,649.50	.00	8,517.50	.00	100.0%	
31 SERVICES								
<a href="#">88071531 310004 UTILITIES - TELEPH</a>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<a href="#">88071531 340001 SERVICES</a>	500	500	.00	.00	500.00	.00	100.0%	
<a href="#">88071531 340460 COMPUTER MAINTENAN</a>	500	500	.00	.00	500.00	.00	100.0%	
<a href="#">88071531 360401 TRAVEL</a>	2,000	2,000	35.36	35.36	1,964.64	.00	100.0%	
<a href="#">2020/02/000097</a> 02/03/2020 API	35.36 VND	020856 IN MILEAGE	DEC19/JAN20	SARAH MISIAKIEWICZ	ACPH/CFK		7238586	
<a href="#">88071531 370302 ADMINISTRATION</a>	51,000	51,000	4,193.01	2,021.25	.00	46,806.99	8.2%	
<a href="#">2020/02/000877</a> 02/20/2020 API	2,021.25 VND	000148 IN REIMB	FEB 2020	ALLEN COUNTY	C HEA REIMBURSE FE		7239928	
TOTAL SERVICES	55,000	55,000	4,228.37	2,056.61	3,964.64	46,806.99	14.9%	
TOTAL UNDEFINED	68,167	68,167	8,877.87	2,056.61	12,482.14	46,806.99	31.3%	
TOTAL UNDEFINED	68,167	68,167	8,877.87	2,056.61	12,482.14	46,806.99	31.3%	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
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	8,877.87	2,056.61	12,482.14	46,806.99	31.3%
	TOTAL EXPENSES	68,167	68,167	8,877.87	2,056.61	12,482.14	46,806.99	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88081521</a>	<a href="#">210001</a> SUPPLIES - GENERAL	3,000	3,000	514.65	367.25	2,485.35	.00	100.0%
<a href="#">2020/02/000235</a>	02/05/2020 API	136.83 VND	006029 IN	01/31/20	WAL MART COMMUNITY	6097 6520 3010 796	7238857	
<a href="#">2020/02/000356</a>	02/07/2020 API	100.00 VND	000139 IN	14218	ALLEN CO RTA	ALLEN COUNTY HEALT	7239069	
<a href="#">2020/02/000714</a>	02/18/2020 API	130.42 VND	005598 IN	WALMART 1/31/20	THE UNION BANK CO	4798 5100 5136 777	7239549	
<a href="#">88081521</a>	<a href="#">219099</a> SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		4,000	4,000	514.65	367.25	3,485.35	.00	100.0%
31 SERVICES								
<a href="#">88081531</a>	<a href="#">310004</a> UTILITIES - TELEPH	3,000	3,000	243.77	121.75	2,756.23	.00	100.0%
<a href="#">2020/02/000097</a>	02/03/2020 API	121.75 VND	005948 IN	9846652479 MBF	VERIZON WIRELESS	681843172-00001	7238588	
<a href="#">88081531</a>	<a href="#">340001</a> SERVICES	1,000	1,000	79.00	.00	921.00	.00	100.0%
<a href="#">88081531</a>	<a href="#">340460</a> COMPUTER MAINTENAN	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<a href="#">88081531</a>	<a href="#">360401</a> TRAVEL	10,425	10,425	75.40	75.40	10,349.60	.00	100.0%
<a href="#">2020/02/000097</a>	02/03/2020 API	28.60 VND	021005 IN	MILEAGE DEC19/JAN20	DANIELLE S RUMER	ACPH/MBF	7238574	
<a href="#">2020/02/000097</a>	02/03/2020 API	22.88 VND	021102 IN	MILEAGE JAN20	NAQUAYA JONES	ACPH/MBF	7238585	
<a href="#">2020/02/000356</a>	02/07/2020 API	23.92 VND	021103 IN	MILEAGE JAN20	KAYLA MCLAURINE	ACPH/MBF	7239075	
<a href="#">88081531</a>	<a href="#">370302</a> ADMINISTRATION	173,575	173,575	8,399.69	.00	.00	165,175.31	4.8%



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	8808 OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		189,000	189,000	8,797.86	197.15	15,026.83	165,175.31	12.6%
41 CAPITAL OUTLAY								
<a href="#">88081541 410435 EQUIPMENT-OVER \$50</a>		2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		2,000	2,000	.00	.00	2,000.00	.00	100.0%
94 ADVANCE OUT								
<a href="#">88081594 940001 ADVANCE OUT</a>		24,000	24,000	24,000.00	24,000.00	.00	.00	100.0%
<a href="#">2020/02/001241</a> 02/28/2020 GEN		24,000.00	REF			RES #97-20-RETURN ADVANCE		
TOTAL ADVANCE OUT		24,000	24,000	24,000.00	24,000.00	.00	.00	100.0%
TOTAL UNDEFINED		219,000	219,000	33,312.51	24,564.40	20,512.18	165,175.31	24.6%
TOTAL UNDEFINED		219,000	219,000	33,312.51	24,564.40	20,512.18	165,175.31	24.6%
TOTAL OIMRI GRANT - HEALTH		219,000	219,000	33,312.51	24,564.40	20,512.18	165,175.31	24.6%
TOTAL EXPENSES		219,000	219,000	33,312.51	24,564.40	20,512.18	165,175.31	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">88091521</a>	<a href="#">210001</a> SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<a href="#">88091521</a>	<a href="#">219099</a> 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								
<a href="#">88091531</a>	<a href="#">340460</a> COMPUTER MAINTENAN	500	500	.00	.00	500.00	.00	100.0%
<a href="#">88091531</a>	<a href="#">360401</a> TRAVEL	3,100	3,100	78.00	78.00	3,022.00	.00	100.0%
	<a href="#">2020/02/000235</a> 02/05/2020 API	78.00	VND 005465	IN MILEAGE JAN20	MCH TAMI J GOUGH	ACPH/MCH		7238855
<a href="#">88091531</a>	<a href="#">370302</a> ADMINISTRATION	42,000	42,000	4,747.65	2,370.05	.00	37,252.35	11.3%
	<a href="#">2020/02/000877</a> 02/20/2020 API	2,370.05	VND 000148	IN REIMBURSE FEB 2020	ALLEN COUNTY	C HEA REIMBURSE FE		7239928
TOTAL SERVICES		45,600	45,600	4,825.65	2,448.05	3,522.00	37,252.35	18.3%
94 ADVANCE OUT								
<a href="#">88091594</a>	<a href="#">940001</a> ADVANCE OUT	13,000	13,000	.00	.00	.00	13,000.00	.0%

FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8809	MATERNAL CHILD HEALTH GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	13,000	13,000	.00	.00	.00	13,000.00	.0%
	TOTAL UNDEFINED	64,600	64,600	4,825.65	2,448.05	9,522.00	50,252.35	22.2%
	TOTAL UNDEFINED	64,600	64,600	4,825.65	2,448.05	9,522.00	50,252.35	22.2%
	TOTAL MATERNAL CHILD HEALTH GRANT	64,600	64,600	4,825.65	2,448.05	9,522.00	50,252.35	22.2%
	TOTAL EXPENSES	64,600	64,600	4,825.65	2,448.05	9,522.00	50,252.35	





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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 02/29/2020

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JOURNAL DETAIL 2020 2 TO 2020 2

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									
<a href="#">88101517</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	2,113,152	2,113,152	312,112.16	156,570.00	.00	1,801,039.84	14.8%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	78,256.83	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	78,153.17	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY	
<a href="#">2020/02/000967</a>	02/28/2020	PRJ	160.00	REF 022820		WARRANT=022820	RUN=2	MONTHLY	
<a href="#">88101517</a>	<a href="#">171001</a>	<a href="#">PERS</a>	303,717	303,717	43,482.06	21,816.78	.00	260,234.94	14.3%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	10,902.19	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	10,914.59	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY	
<a href="#">88101517</a>	<a href="#">171004</a>	<a href="#">SOCIAL SECURITY</a>	248	248	24.80	9.92	.00	223.20	10.0%
<a href="#">2020/02/000967</a>	02/28/2020	PRJ	9.92	REF 022820		WARRANT=022820	RUN=2	MONTHLY	
<a href="#">88101517</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	30,577	30,577	4,318.32	2,166.58	.00	26,258.68	14.1%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	1,082.83	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	1,081.43	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY	
<a href="#">2020/02/000967</a>	02/28/2020	PRJ	2.32	REF 022820		WARRANT=022820	RUN=2	MONTHLY	
<a href="#">88101517</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	21,000	21,000	.00	.00	.00	21,000.00	.0%
<a href="#">88101517</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	12,000	12,000	52.40	26.20	.00	11,947.60	.4%
<a href="#">2020/02/000357</a>	02/10/2020	API	26.20	VND 004068 IN 0802102006	DECPFEB	O B E S	0802102006	DEC 201	7239080
<a href="#">88101517</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	500,000	500,000	61,826.00	30,913.00	.00	438,174.00	12.4%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	16,706.50	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000277</a>	02/07/2020	GEN	-1,250.00	REF		PAYROLL 2/5 - WELLNESS CREDIT			
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	16,706.50	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY	
<a href="#">2020/02/001013</a>	02/25/2020	GEN	-1,250.00	REF		PAYROLL 2/19/2020 - WELLNESS			



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JOURNAL DETAIL 2020 2 TO 2020 2

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	456.00	234.00	.00	3,144.00	12.7%
<u>2020/02/000683</u> 02/19/2020 PRJ	234.00 REF	021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	2,984,294	2,984,294	422,271.74	211,736.48	.00	2,562,022.26	14.1%
21 MATERIALS & SUPPLIES							
<u>88101521 210001 SUPPLIES- GENERAL</u>	6,000	6,000	581.69	335.25	5,418.31	.00	100.0%
<u>2020/02/000096</u> 02/03/2020 API	8.99 VND	018622 IN 46755			501 METALS AND LUMBE	ALLEN CO HEALTH DE	7238566
<u>2020/02/000356</u> 02/07/2020 API	32.58 VND	006029 IN 02/06/20			WAL MART COMMUNITY	6097 6520 3010 796	7239089
<u>2020/02/000549</u> 02/12/2020 API	19.99 VND	018622 IN 47419			501 METALS AND LUMBE	CUST# ALLEHE	7239365
<u>2020/02/000549</u> 02/12/2020 API	6.42 VND	001918 IN 1341816-1			FRIENDS OFFICE	CUST# 33743 SUP	7239375
<u>2020/02/000549</u> 02/12/2020 API	99.96 VND	019272 IN 1276049			THE POWELL COMPANY	CUST# 9000014	7239386
<u>2020/02/000714</u> 02/18/2020 API	10.43 VND	006750 IN 201236			ALLEN COUNTY BATTERY	ALLEN COUNTY HEALT	7239524
<u>2020/02/001175</u> 02/24/2020 API	156.88 VND	002976 IN INV # 137462			KEY SUPPLY INC	INV # 137462	7240594
<u>88101521 210005 SUPPLIES - CLINIC</u>	275,000	275,000	12,664.96	12,380.01	7,335.04	255,000.00	7.3%
<u>2020/02/000096</u> 02/03/2020 API	333.40 VND	016361 IN 74607052			MCKESSON MEDICAL	ACCT# 54362863	7238583
<u>2020/02/000236</u> 02/05/2020 API	1,337.62 VND	005244 IN 8253095310			GLAXO SMITH KLINE	ACCT# 1100396016	7238844
<u>2020/02/000356</u> 02/07/2020 API	8,935.50 VND	019455 IN 7014156972			MERCK SHARP & DOHME	CUST# 98727	7239079
<u>2020/02/000549</u> 02/12/2020 API	363.02 VND	006916 IN 914182882			SANOFI PASTEUR INC	CUST# 70009367	7239384
<u>2020/02/000549</u> 02/12/2020 API	1,410.47 VND	006916 IN 914182316			SANOFI PASTEUR INC	CUST# 70009367	7239384
<u>88101521 211000 OFFICE SUPPLIES</u>	8,000	8,000	1,720.59	1,157.11	6,279.41	.00	100.0%
<u>2020/02/000096</u> 02/03/2020 API	172.00 VND	016180 IN 24249			BUSINESS TEK, INC.	CUST ID# 250995	7238571
<u>2020/02/000236</u> 02/05/2020 API	166.94 VND	001918 IN 1340341-0			FRIENDS OFFICE	CUST# 33743 SUP	7238843
<u>2020/02/000549</u> 02/12/2020 API	166.94 VND	001918 IN 1341601-0			FRIENDS OFFICE	CUST# 33743 SUP	7239375
<u>2020/02/000549</u> 02/12/2020 API	138.38 VND	001918 IN 1341816-0			FRIENDS OFFICE	CUST# 33743 SUP	7239375
<u>2020/02/000549</u> 02/12/2020 API	47.65 VND	001918 IN 1343211-0			FRIENDS OFFICE	CUST# 33743 SUP	7239375
<u>2020/02/001175</u> 02/24/2020 API	465.20 VND	001918 IN INV# 1343938-0			FRIENDS OFFICE	INVOICE # 1343938-	7240590
<u>88101521 211001 POSTAGE</u>	13,800	13,800	3,060.49	.00	10,739.51	.00	100.0%
<u>88101521 215001 GAS &amp; OIL</u>	10,000	10,000	1,440.71	759.08	8,559.29	.00	100.0%
<u>2020/02/000096</u> 02/03/2020 API	42.35 VND	013264 IN 192955			JMC INVESTMENT GROUP	ACCT# 0219	7238580
<u>2020/02/000236</u> 02/05/2020 API	54.05 VND	013264 IN 193057			JMC INVESTMENT GROUP	ACCT# 0219	7238846
<u>2020/02/000549</u> 02/12/2020 API	662.68 VND	001043 IN FUEL JAN20			CITY OF LIMA OHIO,	EXT-HEALTHDEPT	7239371



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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>							
	JANITORIAL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>88101521</u>	<u>219099</u>							
	SUNDRY	20,980	20,980	5,678.02	1,329.47	14,321.98	980.00	95.3%
<u>2020/02/000096</u>	02/03/2020 API	70.00 VND	003192 IN	121264		LIMA ALLEN COUNTY	ACCT ID# 1011 - LU	7238581
<u>2020/02/000356</u>	02/07/2020 API	394.50 VND	019272 IN	1275610		THE POWELL COMPANY	CUST# 9000014	7239082
<u>2020/02/000356</u>	02/07/2020 API	154.99 VND	019272 IN	1275476		THE POWELL COMPANY	CUST# 9000014	7239082
<u>2020/02/000549</u>	02/12/2020 API	400.00 VND	003192 IN	121478		LIMA ALLEN COUNTY	ALLEN COUNTY PUBLI	7239379
<u>2020/02/000714</u>	02/18/2020 API	309.98 VND	019272 IN	1276990		THE POWELL COMPANY	CUST# 9000014	7239547
<u>88101521</u>	<u>306190</u>							
	FEES - VITAL STATI	170,000	170,000	12,439.24	187.50	7,560.76	150,000.00	11.8%
<u>2020/02/000235</u>	02/05/2020 API	187.50 VND	004206 IN	BURIAL PERMIT JAN20		OHIO DIVISION OF REA	DIST# 0200 ALLEN C	7238850
<u>88101521</u>	<u>320034</u>							
	INSURANCE LIABILIT	24,000	24,000	.00	.00	20,000.00	4,000.00	83.3%
<u>88101521</u>	<u>360306</u>							
	PRINTING	8,000	8,000	155.45	106.12	7,844.55	.00	100.0%
<u>2020/02/000236</u>	02/05/2020 API	50.12 VND	015750 IN	10701900		PERRY PRO TECH INC	CUST# C002630	7238851
<u>2020/02/001175</u>	02/24/2020 API	56.00 VND	004004 IN	INVOICE # 70033		NEWS GAZETTE PRINTIN	INVOICE # 70033	7240601
TOTAL MATERIALS & SUPPLIES		538,780	538,780	37,741.15	16,254.54	91,058.85	409,980.00	23.9%
31 SERVICES								
<u>88101531</u>	<u>310002</u>							
	UTILITIES - ELECTR	16,000	16,000	2,590.15	827.85	13,409.85	.00	100.0%
<u>2020/02/000714</u>	02/18/2020 API	827.85 VND	000217 IN	219 E MARKET FEB20		OHIO POWER COMPANY	ACCT# 070-453-009-	7239539
<u>88101531</u>	<u>310004</u>							
	UTILITIES - TELEPH	12,000	12,000	1,835.84	885.01	10,164.16	.00	100.0%
<u>2020/02/000097</u>	02/03/2020 API	348.11 VND	005948 IN	9846652479 GEN		VERIZON WIRELESS	681843172-00001	7238588
<u>2020/02/000356</u>	02/07/2020 API	472.64 VND	019708 IN	77332701020120		TIME WARNER CABLE LL	ACCT# 77332701	7239084
<u>2020/02/001175</u>	02/24/2020 API	64.26 VND	002269 IN	INV # 116837		IMPACT NETWORK SOLUT	INVOICE # 116837 A	7240592
<u>88101531</u>	<u>310006</u>							
	UTILITIES - NATURA	3,000	3,000	946.40	653.36	2,053.60	.00	100.0%
<u>2020/02/000096</u>	02/03/2020 API	284.57 VND	001585 IN	219 E MARKET 1/20		DOMINION ENERGY	9 4408 0002 7783	7238576
<u>2020/02/001175</u>	02/24/2020 API	368.79 VND	001585 IN	ACCT # 9 44080002778		DOMINION ENERGY	ACCT # 9 4408 000	7240586



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<u>88101531 310010 UTILITIES &amp; RENTAL</u>		8,100	8,100	1,248.43	607.76	6,851.57	.00	100.0%
<u>2020/02/000236</u>	02/05/2020 API	274.99 VND	005669 IN	730676801012220	SPECTRUM BUSINESS	10202 730676801 70	7238854	
<u>2020/02/000549</u>	02/12/2020 API	187.77 VND	001046 IN	219 E MARKET FEB20	CITY OF LIMA UTILITI	CUST# 485 ACCT# 47	7239372	
<u>2020/02/000549</u>	02/12/2020 API	145.00 VND	020927 IN	20726	RUMPKE OF OHIO INC	CUST# 6700067857	7239382	
<u>88101531 330600 REPAIRS</u>		5,500	5,500	285.33	134.69	5,214.67	.00	100.0%
<u>2020/02/000096</u>	02/03/2020 API	45.00 VND	009228 IN	66949 CVR	DELPHA CHEVROLET	CUST# 768	7238575	
<u>2020/02/000096</u>	02/03/2020 API	89.69 VND	002038 IN	310038	GOODYEAR AUTO SERVIC	ACCT# 632900406	7238578	
<u>88101531 330610 REPAIRS BUILDING/G</u>		28,000	28,000	4,950.00	.00	15,050.00	8,000.00	71.4%
<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	1,865.30	549.90	18,134.70	.00	100.0%
<u>2020/02/000096</u>	02/03/2020 API	28.00 VND	000753 IN	263512	BUCKEYE EXTERMINATIN	ACCT# 100201	7238570	
<u>2020/02/000096</u>	02/03/2020 API	52.50 VND	000753 IN	263751	BUCKEYE EXTERMINATIN	ACCT# 100201	7238570	
<u>2020/02/000236</u>	02/05/2020 API	158.65 VND	001031 IN	4041710662	CINTAS CORPORATION	PAYER# 11611610	7238839	
<u>2020/02/000549</u>	02/12/2020 API	146.25 VND	001641 IN	125	FISHEL DOWNEY ALBREC	ACCT# 91505.3805	7239374	
<u>2020/02/000714</u>	02/18/2020 API	164.50 VND	006704 IN	393999	QUADAX INC	CLIENT CODE: K9XP	7239542	
<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	3,690.00	1,845.00	16,310.00	5,000.00	80.0%
<u>2020/02/001175</u>	02/24/2020 API	1,845.00 VND	008260 IN	INV# 922859	DANIEL E PARSONS	INVOICE # 922859	7240584	
<u>88101531 340238 SERVICES - PHYSICI</u>		10,800	10,800	1,800.00	900.00	9,000.00	.00	100.0%
<u>2020/02/000235</u>	02/05/2020 API	900.00 VND	009532 IN	SERVICES JAN20	CHRISTINE GAYNIER	ACPH/MEDICAL DIREC	7238838	
<u>88101531 340460 SERVICES - IT</u>		70,000	70,000	8,468.58	8,262.35	11,531.42	50,000.00	28.6%
<u>2020/02/000096</u>	02/03/2020 API	105.00 VND	017883 IN	A051474	SCHNEIDER DOWNS & CO	CLIENT# 25528	7238587	
<u>2020/02/000096</u>	02/03/2020 API	4,321.42 VND	017883 IN	A051473 GEN	SCHNEIDER DOWNS & CO	CLIENT# 25528	7238587	
<u>2020/02/000236</u>	02/05/2020 API	58.97 VND	013826 IN	CW9531	EK COMPUTER INK	ALLEN CO HEALTH DE	7238840	
<u>2020/02/000236</u>	02/05/2020 API	2,710.00 VND	013826 IN	CW9292	EK COMPUTER INK	ALLEN CO HEALTH DE	7238840	
<u>2020/02/000236</u>	02/05/2020 API	594.00 VND	013826 IN	CW9315	EK COMPUTER INK	ALLEN CO HEALTH DE	7238840	
<u>2020/02/000236</u>	02/05/2020 API	22.00 VND	002269 IN	38750	IMPACT NETWORK SOLUT	ACCT# 399	7238845	
<u>2020/02/000356</u>	02/07/2020 API	24.99 VND	020933 IN	2020-14885	ETHERFAX LLC	EFAX-0010-3088	7239074	
<u>2020/02/001175</u>	02/24/2020 API	88.00 VND	002269 IN	INV# 38783	IMPACT NETWORK SOLUT	INVOICE # 38783	7240592	
<u>2020/02/001175</u>	02/24/2020 API	337.97 VND	002269 IN	INV# 38793	IMPACT NETWORK SOLUT	INVOICE # 38793	7240592	



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88101531 350519</u>	<u>COMMUNITY COLLABOR</u>	10,000	10,000	7,500.00	6,000.00	2,500.00	.00	100.0%
<u>2020/02/000356</u>	02/07/2020 API	6,000.00 VND	003192 IN ACPH AAC DUES 2020		LIMA ALLEN COUNTY	ACTIVATE ALLEN COU		7239076
<u>88101531 360401</u>	<u>TRAVEL</u>	5,000	5,000	308.88	239.72	4,691.12	.00	100.0%
<u>2020/02/000097</u>	02/03/2020 API	12.48 VND	019680 IN MILEAGE JAN20		AMY R NEIDEMIRE	ACPH/CMH		7238568
<u>2020/02/000097</u>	02/03/2020 API	65.00 VND	016169 IN MILEAGE JAN20		BRANDON M FISCHER	ACPH/PHEP		7238569
<u>2020/02/000235</u>	02/05/2020 API	55.12 VND	002991 IN MILEAGE JAN20		KIMBERLY J BOCKRATH	ACPH/BCMh		7238847
<u>2020/02/000235</u>	02/05/2020 API	53.56 VND	021144 IN MILEAGE JAN20		REBECCA BROOKS	ACPH/PHEP		7238852
<u>2020/02/000235</u>	02/05/2020 API	44.20 VND	005465 IN MILEAGE JAN20		TAMI J GOUGH	ACPH/GEN		7238855
<u>2020/02/001175</u>	02/24/2020 API	9.36 VND	010154 IN REIM MILEAGE 2/2020		MICHELL L HOLMES	REIMBURSE MILEAGE		7240598
<u>88101531 360440</u>	<u>TRAVEL - TRAINING</u>	5,000	5,000	1,800.00	.00	3,200.00	.00	100.0%
<u>88101531 370665</u>	<u>LEGAL ADVERTISING</u>	3,500	3,500	.00	.00	3,500.00	.00	100.0%
TOTAL SERVICES		251,900	251,900	37,288.91	20,905.64	151,611.09	63,000.00	75.0%
41 CAPITAL OUTLAY								
<u>88101541 410400</u>	<u>EQUIPMENT</u>	18,000	18,000	5,277.61	1,817.61	12,722.39	.00	100.0%
<u>2020/02/000096</u>	02/03/2020 API	537.00 VND	016162 IN N8113691		MAILFINANCE, INC	CUST# 00968501		7238582
<u>2020/02/000236</u>	02/05/2020 API	178.36 VND	013826 IN CW 9531		EK COMPUTER INK	ALLEN CO HEALTH DE		7238840
<u>2020/02/000549</u>	02/12/2020 API	750.00 VND	003395 IN 406116392		LYON FINANCIAL SERVI	CUST# 20230068		7239380
<u>2020/02/000549</u>	02/12/2020 API	352.25 VND	005796 IN EL4865121		TREASURER, STATE OF	ID# 60669		7239388
<u>88101541 410435</u>	<u>EQUIPMENT-OVER \$50</u>	57,700	57,700	10,703.47	10,703.47	9,296.53	37,700.00	34.7%
<u>2020/02/000235</u>	02/05/2020 API	10,703.47 VND	004065 IN 215906		NORTHWESTERN OHIO	CUST# ALLCHD02		7238849
TOTAL CAPITAL OUTLAY		75,700	75,700	15,981.08	12,521.08	22,018.92	37,700.00	50.2%
51 NOTE PRINCIPAL								
<u>88101551 800003</u>	<u>NOTE PRINCIPAL</u>	40,000	40,000	7,886.18	4,045.41	12,113.82	20,000.00	50.0%
<u>2020/02/000235</u>	02/05/2020 API	3,256.36 VND	005598 IN MAR 18 2020 PRIN		THE UNION BANK CO	ACCT# 10220473 PRI		7238856
<u>2020/02/001175</u>	02/24/2020 API	789.05 VND	014457 IN LOAN # 34893 FEB 20		FIRST NATIONAL BANK	LOAN # 34893 PRINC		7240589



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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	
TOTAL NOTE PRINCIPAL	40,000	40,000	7,886.18	4,045.41	12,113.82	20,000.00	50.0%	
53 INTEREST AND FISCAL CHARGES								
<u>88101553 800100 INTEREST &amp; FISCAL</u>	32,192	32,192	4,134.08	1,964.72	15,865.92	12,192.00	62.1%	
<u>2020/02/000235</u> 02/05/2020 API	1,907.47	VND 005598	IN MAR 18 2020	INT	THE UNION BANK CO	ACCT# 10220473	INT 7238856	
<u>2020/02/001175</u> 02/24/2020 API	57.25	VND 014457	IN LOAN # 34893	FEB 202	FIRST NATIONAL BANK	LOAN # 34893	INTER 7240589	
TOTAL INTEREST AND FISCAL CHARGES	32,192	32,192	4,134.08	1,964.72	15,865.92	12,192.00	62.1%	
93 TRANSFER OUT								
<u>88101593 930001 TRANSFER OUT</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%	
TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%	
94 ADVANCE OUT								
<u>88101594 940001 ADVANCE OUT</u>	230,000	230,000	179,000.00	179,000.00	.00	51,000.00	77.8%	
<u>2020/02/001239</u> 02/28/2020 GEN	179,000.00	REF			RES #96-20-ORIGINAL	REQUEST		
TOTAL ADVANCE OUT	230,000	230,000	179,000.00	179,000.00	.00	51,000.00	77.8%	
TOTAL UNDEFINED	4,182,866	4,182,866	704,303.14	446,427.87	292,668.60	3,185,894.26	23.8%	
TOTAL UNDEFINED	4,182,866	4,182,866	704,303.14	446,427.87	292,668.60	3,185,894.26	23.8%	
TOTAL DISTRICT BOARD OF HEALTH	4,182,866	4,182,866	704,303.14	446,427.87	292,668.60	3,185,894.26	23.8%	
TOTAL EXPENSES	4,182,866	4,182,866	704,303.14	446,427.87	292,668.60	3,185,894.26		



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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								
<a href="#">88111521 210001 SUPPLIES - GENERAL</a>	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
<a href="#">88111521 219099 SUNDRY</a>	2,000	2,000	132.00	119.52	1,868.00	.00	100.0%	
<a href="#">2020/02/000236</a> 02/05/2020 API	119.52	VND 013826	IN CW9531 FS	EK COMPUTER INK	ALLEN CO HEALTH DE	7238840		
TOTAL MATERIALS & SUPPLIES	8,000	8,000	132.00	119.52	7,868.00	.00	100.0%	
31 SERVICES								
<a href="#">88111531 340008 FEES PAYABLE TO ST</a>	28,000	28,000	168.00	84.00	19,832.00	8,000.00	71.4%	
<a href="#">2020/02/000356</a> 02/07/2020 API	84.00	VND 005816	IN FOOD SERVICE JAN20	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7239085		
<a href="#">88111531 370302 ADMINISTRATION</a>	191,500	191,500	31,479.18	17,955.80	.00	160,020.82	16.4%	
<a href="#">2020/02/000877</a> 02/20/2020 API	17,955.80	VND 000148	IN FEB 20 REIMBURSEMENT	ALLEN COUNTY	C HEA REIMBURSE FE	7239928		
TOTAL SERVICES	219,500	219,500	31,647.18	18,039.80	19,832.00	168,020.82	23.5%	
TOTAL UNDEFINED	227,500	227,500	31,779.18	18,159.32	27,700.00	168,020.82	26.1%	
TOTAL UNDEFINED	227,500	227,500	31,779.18	18,159.32	27,700.00	168,020.82	26.1%	
TOTAL FOOD SERVICE	227,500	227,500	31,779.18	18,159.32	27,700.00	168,020.82	26.1%	
TOTAL EXPENSES	227,500	227,500	31,779.18	18,159.32	27,700.00	168,020.82		



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ACCOUNTS FOR: 8813	TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88131521</a>	<a href="#">219099</a> SUNDRY	400	400	.00	.00	400.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%
31 SERVICES								
<a href="#">88131531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	1,100	1,100	.00	.00	1,100.00	.00	100.0%
<a href="#">88131531</a>	<a href="#">370302</a> ADMINISTRATION	5,300	5,300	326.58	.00	.00	4,973.42	6.2%
TOTAL SERVICES		6,400	6,400	326.58	.00	1,100.00	4,973.42	22.3%
TOTAL UNDEFINED		6,800	6,800	326.58	.00	1,500.00	4,973.42	26.9%
TOTAL UNDEFINED		6,800	6,800	326.58	.00	1,500.00	4,973.42	26.9%
TOTAL TRAILER PARK FUND		6,800	6,800	326.58	.00	1,500.00	4,973.42	26.9%
TOTAL EXPENSES		6,800	6,800	326.58	.00	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								
<a href="#">88141521</a>	<a href="#">219099</a> SUNDRY	300	300	.00	.00	300.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		300	300	.00	.00	300.00	.00	100.0%
31 SERVICES								
<a href="#">88141531</a>	<a href="#">340002</a> SERVICES - LABORAT	1,200	1,200	120.00	40.00	1,080.00	.00	100.0%
	<a href="#">2020/02/000096</a> 02/03/2020 API	40.00 VND	000185 IN 508988			ALLOWAY TESTING INC ALLEN COUNTY HEALT	7238567	
<a href="#">88141531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	6,500	6,500	828.00	276.00	5,672.00	.00	100.0%
	<a href="#">2020/02/000356</a> 02/07/2020 API	276.00 VND	005816 IN PVT WATER JAN20			TREASURER STATE OF O COMBINED ALLEN COU	7239087	
<a href="#">88141531</a>	<a href="#">370302</a> ADMINISTRATION	18,000	18,000	6,043.40	2,373.18	.00	11,956.60	33.6%
	<a href="#">2020/02/000877</a> 02/20/2020 API	2,373.18 VND	000148 IN FEB 20 REIMBURSEMNT			ALLEN COUNTY C HEA REIMBURSEMEN	7239928	
TOTAL SERVICES		25,700	25,700	6,991.40	2,689.18	6,752.00	11,956.60	53.5%
TOTAL UNDEFINED		26,000	26,000	6,991.40	2,689.18	7,052.00	11,956.60	54.0%
TOTAL UNDEFINED		26,000	26,000	6,991.40	2,689.18	7,052.00	11,956.60	54.0%
TOTAL COMMUNITY WATER FUND		26,000	26,000	6,991.40	2,689.18	7,052.00	11,956.60	54.0%
TOTAL EXPENSES		26,000	26,000	6,991.40	2,689.18	7,052.00	11,956.60	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
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								
<a href="#">88151521 210001 SUPPLIES - GENERAL</a>	16,971	16,971	30.94	30.94	16,940.06	.00	100.0%	
<a href="#">2020/02/000714</a> 02/18/2020 API	30.94 VND	005598 IN	AMAZON 2/2/20	THE UNION BANK CO	4798 5100 5136 777	7239548		
<a href="#">88151521 219099 SUNDRY</a>	3,000	3,000	.00	.00	3,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	19,971	19,971	30.94	30.94	19,940.06	.00	100.0%	
31 SERVICES								
<a href="#">88151531 340460 COMPUTER MAINTENAN</a>	1,000	1,000	86.43	86.43	913.57	.00	100.0%	
<a href="#">2020/02/000096</a> 02/03/2020 API	86.43 VND	017883 IN	A051473 CHC	SCHNEIDER DOWNS & CO	CLIENT# 25528	7238587		
<a href="#">88151531 360401 TRAVEL</a>	2,500	2,500	86.84	62.92	2,413.16	.00	100.0%	
<a href="#">2020/02/000097</a> 02/03/2020 API	62.92 VND	003783 IN	MILEAGE JAN20	MICHELL MILLER	ACPH/CHC	7238584		
<a href="#">88151531 370302 ADMINISTRATION</a>	84,529	84,529	10,995.24	5,189.46	.00	73,533.76	13.0%	
<a href="#">2020/02/000877</a> 02/20/2020 API	5,189.46 VND	000148 IN	FEB 20 REIMBURMT	ALLEN COUNTY	C HEA FEBRUARY 202	7239928		
TOTAL SERVICES	88,029	88,029	11,168.51	5,338.81	3,326.73	73,533.76	16.5%	
41 CAPITAL OUTLAY								
<a href="#">88151541 410435 EQUIPMENT-OVER \$50</a>	2,000	2,000	.00	.00	2,000.00	.00	100.0%	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
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%	
94 ADVANCE OUT								
<a href="#">88151594 940001 ADVANCE OUT</a>	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%	
<a href="#">2020/02/001241</a> 02/28/2020 GEN	15,000.00	REF			RES #97-20-RETURN ADVANCE			
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	125,000	125,000	26,199.45	20,369.75	25,266.79	73,533.76	41.2%	
TOTAL UNDEFINED	125,000	125,000	26,199.45	20,369.75	25,266.79	73,533.76	41.2%	
TOTAL HEALTH PLANNING	125,000	125,000	26,199.45	20,369.75	25,266.79	73,533.76	41.2%	
TOTAL EXPENSES	125,000	125,000	26,199.45	20,369.75	25,266.79	73,533.76		



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YTD DETAIL EXPENDITURE REPORT  
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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										
<a href="#">88161521</a>	<a href="#">210005</a>	<a href="#">SUPPLIES - CLINIC</a>		10,000	10,000	643.39	218.72	9,356.61	.00	100.0%
<a href="#">2020/02/000356</a>	02/07/2020	API	104.49 VND 016361 IN 75528604			MCKESSON MEDICAL	ACCT# 54362863	7239078		
<a href="#">2020/02/000714</a>	02/18/2020	API	114.23 VND 016361 IN 76200280			MCKESSON MEDICAL	ACCT# 54362863	7239535		
<a href="#">88161521</a>	<a href="#">210006</a>	<a href="#">SUPPLIES-CONTRACEP</a>		10,000	10,000	39.46	39.46	9,960.54	.00	100.0%
<a href="#">2020/02/000096</a>	02/03/2020	API	12.53 VND 007477 IN 227358			FOUNTAIN HOLDINGS	CUST# 2174	7238577		
<a href="#">2020/02/000236</a>	02/05/2020	API	26.93 VND 007477 IN 227834			FOUNTAIN HOLDINGS	CUST# 2174	7238841		
<a href="#">88161521</a>	<a href="#">219099</a>	<a href="#">SUNDRY</a>		3,000	3,000	22.06	22.06	2,977.94	.00	100.0%
<a href="#">2020/02/000714</a>	02/18/2020	API	22.06 VND 015337 IN WALMART 2/4/20			LEAH MARIE REPROGLE	ACPH/RHWP	7239534		
TOTAL MATERIALS & SUPPLIES		23,000	23,000	704.91	280.24	22,295.09	.00	100.0%		
31 SERVICES										
<a href="#">88161531</a>	<a href="#">340002</a>	<a href="#">SERVICES - LABORAT</a>		5,000	5,000	136.75	136.75	4,863.25	.00	100.0%
<a href="#">2020/02/000096</a>	02/03/2020	API	136.75 VND 016879 IN 2048028			CENTER FOR DISEASE	ACCT# 15372	7238572		
<a href="#">88161531</a>	<a href="#">340004</a>	<a href="#">SERVICES - SUNDRY</a>		25,000	25,000	4,487.50	2,455.00	15,512.50	5,000.00	80.0%
<a href="#">2020/02/000097</a>	02/03/2020	API	1,755.00 VND 012044 IN SERVICES JAN20			CONNIE M OEN	ACPH/RHWP	7238573		
<a href="#">2020/02/000549</a>	02/12/2020	API	700.00 VND 014118 IN OHLIM20520			AHLERS & ASSOCIATES	CUST ID: OHLIM	7239367		
<a href="#">88161531</a>	<a href="#">340460</a>	<a href="#">COMPUTER MAINTENAN</a>		1,000	1,000	345.72	345.72	654.28	.00	100.0%
<a href="#">2020/02/000096</a>	02/03/2020	API	345.72 VND 017883 IN A051473 RHWP			SCHNEIDER DOWNS & CO	CLIENT# 25528	7238587		



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ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">88161531</a>	<a href="#">370302</a> ADMINISTRATION	146,000	146,000	10,816.92	.00	.00	135,183.08	7.4%
	TOTAL SERVICES	177,000	177,000	15,786.89	2,937.47	21,030.03	140,183.08	20.8%
41 CAPITAL OUTLAY								
<a href="#">88161541</a>	<a href="#">410435</a> 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%
94 ADVANCE OUT								
<a href="#">88161594</a>	<a href="#">940001</a> ADVANCE OUT	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
<a href="#">2020/02/001241</a>	02/28/2020 GEN	15,000.00	REF			RES #97-20-RETURN ADVANCE		
	TOTAL ADVANCE OUT	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	220,000	220,000	31,491.80	18,217.71	48,325.12	140,183.08	36.3%
	TOTAL UNDEFINED	220,000	220,000	31,491.80	18,217.71	48,325.12	140,183.08	36.3%
	TOTAL CHILD CARE FUND	220,000	220,000	31,491.80	18,217.71	48,325.12	140,183.08	36.3%
	TOTAL EXPENSES	220,000	220,000	31,491.80	18,217.71	48,325.12	140,183.08	



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JOURNAL DETAIL 2020 2 TO 2020 2

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	427.52	253.58	.00	30,272.48	1.4%
2020/02/000877 02/20/2020 API	253.58 VND	000148 IN FEB 20	REIMBSMT	ALLEN COUNTY	C HEA FEBRUARY 202	7239928	
TOTAL SERVICES	33,500	33,500	427.52	253.58	2,800.00	30,272.48	9.6%
TOTAL UNDEFINED	34,000	34,000	427.52	253.58	3,300.00	30,272.48	11.0%
TOTAL UNDEFINED	34,000	34,000	427.52	253.58	3,300.00	30,272.48	11.0%
TOTAL SWIMMING POOL FUND	34,000	34,000	427.52	253.58	3,300.00	30,272.48	11.0%
TOTAL EXPENSES	34,000	34,000	427.52	253.58	3,300.00	30,272.48	



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JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:  
8818 IAP GRANT

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

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000 UNDEFINED

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31 SERVICES

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<a href="#">88181531 370302 ADMINISTRATION</a>	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL SERVICES	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL UNDEFINED	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL UNDEFINED	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL IAP GRANT	1,695	1,695	.00	.00	.00	1,695.00	.0%
TOTAL EXPENSES	1,695	1,695	.00	.00	.00	1,695.00	



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JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88191521</a>	<a href="#">219099</a> SUNDRY	2,000	2,000	86.43	86.43	1,913.57	.00	100.0%
	<a href="#">2020/02/000096</a> 02/03/2020 API	86.43	VND 017883 IN A051473 NALOX		SCHNEIDER DOWNS & CO CLIENT# 25528			7238587
	TOTAL MATERIALS & SUPPLIES	2,000	2,000	86.43	86.43	1,913.57	.00	100.0%
31 SERVICES								
<a href="#">88191531</a>	<a href="#">360401</a> TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<a href="#">88191531</a>	<a href="#">370302</a> ADMINISTRATION	50,000	50,000	2,102.19	552.14	.00	47,897.81	4.2%
	<a href="#">2020/02/000877</a> 02/20/2020 API	552.14	VND 000148 IN FEB 2020 REIMBURSMT ALLEN COUNTY		C HEA REIMBURSEMEN			7239928
	TOTAL SERVICES	53,000	53,000	2,102.19	552.14	3,000.00	47,897.81	9.6%
	TOTAL UNDEFINED	55,000	55,000	2,188.62	638.57	4,913.57	47,897.81	12.9%
	TOTAL UNDEFINED	55,000	55,000	2,188.62	638.57	4,913.57	47,897.81	12.9%
	TOTAL NALOXONE ACCESS GRANT	55,000	55,000	2,188.62	638.57	4,913.57	47,897.81	12.9%
	TOTAL EXPENSES	55,000	55,000	2,188.62	638.57	4,913.57	47,897.81	





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ACCOUNTS FOR:  
8821 W I C FUND

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>88211521 210001 SUPPLIES - GENERAL</u>	5,540	5,540	916.64	434.26	4,623.36	.00 100.0%
<u>2020/02/001175</u> 02/24/2020 API	434.26 VND 001918 IN INV# 1346239-0			FRIENDS OFFICE	INVOICE # 1346239-	7240590
<u>88211521 219099 SUNDRY</u>	5,000	5,000	574.42	520.00	4,425.58	.00 100.0%
<u>2020/02/001175</u> 02/24/2020 API	520.00 VND 008260 IN INV # 922860			DANIEL E PARSONS	INVOICE # 922860	7240584
TOTAL MATERIALS & SUPPLIES	10,540	10,540	1,491.06	954.26	9,048.94	.00 100.0%

31 SERVICES

<u>88211531 310010 UTILITIES &amp; RENTAL</u>	55,000	55,000	6,201.44	2,903.16	13,798.56	35,000.00 36.4%
<u>2020/02/000235</u> 02/05/2020 API	2,393.00 VND 003655 IN 941 CABLE RENT MAR20			MCNAMARA BROTHERS	ACPH/WIC BUILDING	7238848
<u>2020/02/000356</u> 02/07/2020 API	119.98 VND 019708 IN 87326401020120			TIME WARNER CABLE LL ACCT# 087326401		7239084
<u>2020/02/001175</u> 02/24/2020 API	390.18 VND 012761 IN 302158274 Feb 2020			UNITED TELEPHONE	ACCT #302158274 HL	7240616
<u>88211531 340001 SERVICES</u>	1,000	1,000	590.46	70.46	409.54	.00 100.0%
<u>2020/02/001175</u> 02/24/2020 API	70.46 VND 002269 IN INV # 38774			IMPACT NETWORK SOLUT	INVOICE # 38774	7240592
<u>88211531 340460 COMPUTER MAINTENAN</u>	7,000	7,000	64.99	64.99	6,935.01	.00 100.0%
<u>2020/02/000236</u> 02/05/2020 API	64.99 VND 013826 IN CW9531 WIC			EK COMPUTER INK	ALLEN CO HEALTH DE	7238840
<u>88211531 360440 TRAVEL - TRAINING</u>	2,000	2,000	45.76	45.76	1,954.24	.00 100.0%
<u>2020/02/000097</u> 02/03/2020 API	45.76 VND 019830 IN MILEAGE JAN20			JESSICA D SUTTLES	ACPH/WIC	7238579
<u>88211531 370302 ADMINISTRATION</u>	631,937	631,937	15,447.07	.00	.00	616,489.93 2.4%



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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	22,349.72	3,084.37	23,097.35	651,489.93	6.5%	
94 ADVANCE OUT								
<a href="#">88211594 940001 ADVANCE OUT</a>	65,000	65,000	65,000.00	65,000.00	.00	.00	100.0%	
<a href="#">2020/02/001241</a> 02/28/2020 GEN	65,000.00	REF			RES #97-20-RETURN ADVANCE			
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	65,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	772,477	772,477	88,840.78	69,038.63	32,146.29	651,489.93	15.7%	
TOTAL UNDEFINED	772,477	772,477	88,840.78	69,038.63	32,146.29	651,489.93	15.7%	
TOTAL W I C FUND	772,477	772,477	88,840.78	69,038.63	32,146.29	651,489.93	15.7%	
TOTAL EXPENSES	772,477	772,477	88,840.78	69,038.63	32,146.29	651,489.93		



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JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 8823	FOR: PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88231531</a>	<a href="#">370302</a> ADMINISTRATION	98,413	98,413	9,593.20	.00	.00	88,819.80	9.7%
TOTAL SERVICES		98,413	98,413	9,593.20	.00	.00	88,819.80	9.7%
94 ADVANCE OUT								
<a href="#">88231594</a>	<a href="#">940001</a> ADVANCE OUT	30,000	30,000	25,000.00	25,000.00	.00	5,000.00	83.3%
<a href="#">2020/02/001241</a>	02/28/2020 GEN	25,000.00	REF					
							RES #97-20-RETURN ADVANCE	
TOTAL ADVANCE OUT		30,000	30,000	25,000.00	25,000.00	.00	5,000.00	83.3%
TOTAL UNDEFINED		128,413	128,413	34,593.20	25,000.00	.00	93,819.80	26.9%
TOTAL UNDEFINED		128,413	128,413	34,593.20	25,000.00	.00	93,819.80	26.9%
TOTAL PUBLIC HEALTH INFRASTRUCT F		128,413	128,413	34,593.20	25,000.00	.00	93,819.80	26.9%
TOTAL EXPENSES		128,413	128,413	34,593.20	25,000.00	.00	93,819.80	



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JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 8825	FOR: DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88251521</a>	<a href="#">219099</a> SUNDRY	0	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MATERIALS & SUPPLIES		0	2,000	.00	.00	.00	2,000.00	.0%
31 SERVICES								
<a href="#">88251531</a>	<a href="#">310004</a> UTILITIES - TELEPH	1,500	1,500	151.42	75.72	1,348.58	.00	100.0%
<a href="#">2020/02/000097</a>	02/03/2020 API	75.72	VND 005948	IN 9846652479	DIS	VERIZON WIRELESS	681843172-00001	7238588
<a href="#">88251531</a>	<a href="#">340002</a> SERVICES - LABORAT	500	500	89.80	78.00	410.20	.00	100.0%
<a href="#">2020/02/000714</a>	02/18/2020 API	78.00	VND 006415	IN 253859		PATHOLOGY LABORATORI	CLIENT# 32728 ALLE	7239540
<a href="#">88251531</a>	<a href="#">360401</a> TRAVEL	0	4,000	257.92	257.92	.00	3,742.08	6.4%
<a href="#">2020/02/001071</a>	02/25/2020 GEN	257.92	REF			PD FROM WRONG ACCT		
<a href="#">88251531</a>	<a href="#">370302</a> ADMINISTRATION	48,000	35,000	3,331.49	.00	.00	31,668.51	9.5%
TOTAL SERVICES		50,000	41,000	3,830.63	411.64	1,758.78	35,410.59	13.6%
94 ADVANCE OUT								
<a href="#">88251594</a>	<a href="#">940001</a> ADVANCE OUT	8,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
<a href="#">2020/02/001241</a>	02/28/2020 GEN	15,000.00	REF			RES #97-20-RETURN ADVANCE		



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JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ADVANCE OUT	8,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	58,000	58,000	18,830.63	15,411.64	1,758.78	37,410.59	35.5%
	TOTAL UNDEFINED	58,000	58,000	18,830.63	15,411.64	1,758.78	37,410.59	35.5%
	TOTAL DISEASE INTERVENTION SPECIA	58,000	58,000	18,830.63	15,411.64	1,758.78	37,410.59	35.5%
	TOTAL EXPENSES	58,000	58,000	18,830.63	15,411.64	1,758.78	37,410.59	



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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								
<a href="#">88271521</a>	<a href="#">219099</a> 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								
<a href="#">88281521</a>	<a href="#">219099</a> 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								
<a href="#">88281531</a>	<a href="#">340008</a> FEES PAYABLE TO ST	3,000	3,000	584.00	218.00	2,416.00	.00	100.0%
	<a href="#">2020/02/000356</a> 02/07/2020 API	218.00	VND 005816	IN SEWAGE JAN20	TREASURER STATE OF O	ALLEN COUNTY PUBLI	7239086	
<a href="#">88281531</a>	<a href="#">370302</a> ADMINISTRATION	126,000	126,000	18,040.64	8,417.48	.00	107,959.36	14.3%
	<a href="#">2020/02/000877</a> 02/20/2020 API	8,417.48	VND 000148	IN FEB 2020 REIMB	ALLEN COUNTY	C HEA FEBRUARY 202	7239928	
TOTAL SERVICES		129,000	129,000	18,624.64	8,635.48	2,416.00	107,959.36	16.3%
TOTAL UNDEFINED		130,000	130,000	18,624.64	8,635.48	3,416.00	107,959.36	17.0%
TOTAL UNDEFINED		130,000	130,000	18,624.64	8,635.48	3,416.00	107,959.36	17.0%
TOTAL SEWAGE PROGRAM		130,000	130,000	18,624.64	8,635.48	3,416.00	107,959.36	17.0%
TOTAL EXPENSES		130,000	130,000	18,624.64	8,635.48	3,416.00	107,959.36	



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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								
<a href="#">88291517 170099</a>	<a href="#">SALARY - SEVERANCE</a>	83,000	83,000	718.20	718.20	.00	82,281.80	.9%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	718.20 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">88291517 172001</a>	<a href="#">MEDICARE</a>	2,000	2,000	10.41	10.41	.00	1,989.59	.5%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	10.41 REF	020520			WARRANT=020520	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		85,000	85,000	728.61	728.61	.00	84,271.39	.9%
TOTAL UNDEFINED		85,000	85,000	728.61	728.61	.00	84,271.39	.9%
TOTAL UNDEFINED		85,000	85,000	728.61	728.61	.00	84,271.39	.9%
TOTAL SICK & VACATION LEAVE PAYOF		85,000	85,000	728.61	728.61	.00	84,271.39	.9%
TOTAL EXPENSES		85,000	85,000	728.61	728.61	.00	84,271.39	





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8831 AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88311521 210001 SUPPLIES - GENERAL</a>	0	1,000	.00	.00	.00	1,000.00	.0%	
<a href="#">88311521 219099 SUNDRY</a>	19,569	19,569	284.10	75.72	19,284.90	.00	100.0%	
<a href="#">2020/02/000097</a> 02/03/2020 API	75.72 VND	005948 IN	9846652479 HIV	VERIZON WIRELESS	681843172-00001		7238588	
TOTAL MATERIALS & SUPPLIES	19,569	20,569	284.10	75.72	19,284.90	1,000.00	95.1%	
31 SERVICES								
<a href="#">88311531 310004 UTILITIES - TELEPH</a>	0	700	.00	.00	.00	700.00	.0%	
<a href="#">88311531 340460 COMPUTER MAINTENAN</a>	2,000	2,000	79.98	79.98	1,920.02	.00	100.0%	
<a href="#">2020/02/000236</a> 02/05/2020 API	79.98 VND	013826 IN	CW9531 DIS/HIV	EK COMPUTER INK	ALLEN CO HEALTH DE		7238840	
<a href="#">88311531 360401 TRAVEL</a>	10,000	10,000	326.51	117.52	9,415.57	257.92	97.4%	
<a href="#">2020/02/000235</a> 02/05/2020 API	257.92 VND	000946 IN	MILEAGE JAN20	CHERI A KRITES	ACPH/DIS		7238837	
<a href="#">2020/02/000235</a> 02/05/2020 API	16.64 VND	020973 IN	MILEAGE JAN20	FREDERICK FILBERG	ACPH/HLTHED		7238842	
<a href="#">2020/02/000356</a> 02/07/2020 API	100.88 VND	020141 IN	MILEAGE JAN20	CASSANDRA HAMBLETON	ACPH/HLTH ED		7239071	
<a href="#">2020/02/001071</a> 02/25/2020 GEN	-257.92 REF			PD FROM WRONG ACCT				
<a href="#">88311531 370302 ADMINISTRATION</a>	94,929	88,229	10,291.01	.00	.00	77,937.99	11.7%	
TOTAL SERVICES	106,929	100,929	10,697.50	197.50	11,335.59	78,895.91	21.8%	
94 ADVANCE OUT								
<a href="#">88311594 940001 ADVANCE OUT</a>	15,000	20,000	20,000.00	20,000.00	.00	.00	100.0%	



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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
<a href="#">2020/02/001241</a>	02/28/2020 GEN	20,000.00	REF			RES #97-20-RETURN ADVANCE		
	TOTAL ADVANCE OUT	15,000	20,000	20,000.00	20,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	141,498	141,498	30,981.60	20,273.22	30,620.49	79,895.91	43.5%
	TOTAL UNDEFINED	141,498	141,498	30,981.60	20,273.22	30,620.49	79,895.91	43.5%
	TOTAL AIDS/HIV GRANT	141,498	141,498	30,981.60	20,273.22	30,620.49	79,895.91	43.5%
	TOTAL EXPENSES	141,498	141,498	30,981.60	20,273.22	30,620.49	79,895.91	



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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								
<a href="#">88324141</a>	<a href="#">410105</a> 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	43,415.72	21,417.36	.00	286,944.28	13.1%
<u>2020/02/000011</u> 02/05/2020 PRJ	10,670.18	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	10,747.18	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>88351717 171001 PERS</u>	46,250	46,250	6,078.22	2,998.44	.00	40,171.78	13.1%
<u>2020/02/000011</u> 02/05/2020 PRJ	1,493.83	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	1,504.61	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>88351717 172001 MEDICARE</u>	4,800	4,800	608.52	300.05	.00	4,191.48	12.7%
<u>2020/02/000011</u> 02/05/2020 PRJ	149.47	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	150.58	REF 021920			WARRANT=021920	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	4,446.56	2,223.28	.00	39,353.44	10.2%
<u>2020/02/000011</u> 02/05/2020 PRJ	1,161.64	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000277</u> 02/07/2020 GEN	-50.00	REF			PAYROLL 2/5 - WELLNESS CREDIT		
<u>2020/02/000683</u> 02/19/2020 PRJ	1,161.64	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>2020/02/001013</u> 02/25/2020 GEN	-50.00	REF			PAYROLL 2/19/2020 - WELLNESS		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	60.00	30.00	.00	440.00	12.0%
<u>2020/02/000683</u> 02/19/2020 PRJ	30.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	432,310	432,310	54,609.02	26,969.13	.00	377,700.98	12.6%
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	
<a href="#">88351721 211001 POSTAGE</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
<a href="#">88351721 215001 GAS &amp; OIL</a>	6,000	6,000	506.53	265.35	5,493.47	.00	100.0%	
<a href="#">2020/02/000444</a> 02/11/2020 API	265.35 VND	000147 IN	Inv# FK068-Jan2020	ALLEN CO SWCD	Inv# FK068-Jan2020		7239205	
<a href="#">88351721 219099 SUNDRY</a>	185,000	185,000	16,807.27	.00	168,192.73	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	194,000	194,000	17,313.80	265.35	176,686.20	.00	100.0%	
31 SERVICES								
<a href="#">88351731 320099 INSURANCE-SUNDRY</a>	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
<a href="#">88351731 360205 RENTAL-BUILDING</a>	24,600	24,600	2,333.34	1,166.67	22,266.66	.00	100.0%	
<a href="#">2020/02/000444</a> 02/11/2020 API	1,166.67 VND	015745 IN	Inv# Feb-2020	WRIGHT WAREHOUSING	Inv# Feb-2020 (Off		7239224	
<a href="#">88351731 360430 TRAVEL-MEETINGS</a>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
TOTAL SERVICES	32,100	32,100	2,333.34	1,166.67	29,766.66	.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">88351741 410400 EQUIPMENT</a>	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	663,410	663,410	74,256.16	28,401.15	211,452.86	377,700.98	43.1%	
TOTAL UNDEFINED	663,410	663,410	74,256.16	28,401.15	211,452.86	377,700.98	43.1%	
TOTAL SOIL & WATER CONSERVATION	663,410	663,410	74,256.16	28,401.15	211,452.86	377,700.98	43.1%	
TOTAL EXPENSES	663,410	663,410	74,256.16	28,401.15	211,452.86	377,700.98		



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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								
<u>88401317 170005 SALARY - EMPLOYEES</u>		500,294	500,294	66,282.40	34,646.99	.00	434,011.60	13.2%
<u>2020/02/000011</u>	02/05/2020 PRJ	18,193.13	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	16,453.86	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>		70,041	70,041	8,757.84	4,418.20	.00	61,283.16	12.5%
<u>2020/02/000011</u>	02/05/2020 PRJ	2,502.94	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	1,915.26	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>		7,254	7,254	959.52	501.59	.00	6,294.48	13.2%
<u>2020/02/000011</u>	02/05/2020 PRJ	263.41	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	238.18	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<u>88401317 173001 WORKMEN'S COMPENSA</u>		5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>88401317 175001 MEDICAL PREMIUMS</u>		100,000	100,000	9,185.73	1,000.00	.00	90,814.27	9.2%
<u>2020/02/000929</u>	02/19/2020 API	1,000.00	VND 001037 IN HSA 2020 March			CITIZENS NATIONAL BA HSA March 2020		7239870
TOTAL PERSONAL SERVICES		682,589	682,589	85,185.49	40,566.78	.00	597,403.51	12.5%
21 MATERIALS & SUPPLIES								
<u>88401321 210001 SUPPLIES - GENERAL</u>		40,000	40,000	1,554.24	1,441.24	16,003.76	22,442.00	43.9%
<u>2020/02/000653</u>	02/14/2020 API	319.98	VND 017695 IN 27217			AHELIOTECH SERVICES, 27217		7239484
<u>2020/02/000653</u>	02/14/2020 API	125.99	VND 018695 IN 1335602-0			FRIENDS OFFICE 1338954		7239488
<u>2020/02/000653</u>	02/14/2020 API	167.05	VND 018695 IN 1338954-0			FRIENDS OFFICE 1338954-0		7239489
<u>2020/02/000653</u>	02/14/2020 API	211.63	VND 004629 IN 205254			QUICK AS A WINK PRIN 205254		7239500
<u>2020/02/000929</u>	02/19/2020 API	95.74	VND 018695 IN 1344696-0			FRIENDS OFFICE 1344696-0		7239871
<u>2020/02/001081</u>	02/24/2020 API	38.55	VND 018695 IN 1344114-0			FRIENDS OFFICE 1344114-0, and C13		7240339
<u>2020/02/001081</u>	02/24/2020 API	440.00	VND 018975 IN 5085 -2			JP MORGAN CHASE BANK 5085		7240340
<u>2020/02/001081</u>	02/24/2020 API	42.30	VND 003529 IN REimb Postage			MARLENE SCHUMAKER Reimb		7240342



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840	REGIONAL PLANNING COMMISSION		APPROP	BUDGET				BUDGET	USED
<u>88401321</u>	<u>219099</u>	<u>SUNDRY</u>	5,000	5,000	1,695.48	185.00	2,121.48	1,183.04	76.3%
	<u>2020/02/001081</u>	02/24/2020 API	185.00	VND 003529	IN Reimb Feb 2020	MARLENE SCHUMAKER	Reimb.		7240343
		TOTAL MATERIALS & SUPPLIES	45,000	45,000	3,249.72	1,626.24	18,125.24	23,625.04	47.5%
31 SERVICES									
<u>88401331</u>	<u>330600</u>	<u>REPAIRS</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>88401331</u>	<u>340001</u>	<u>SERVICES</u>	110,000	110,000	28,013.52	24,606.82	30,715.18	51,271.30	53.4%
	<u>2020/02/000653</u>	02/14/2020 API	120.23	VND 001046	IN 24594 jan 20	CITY OF LIMA UTILITI	24594		7239487
	<u>2020/02/000653</u>	02/14/2020 API	458.90	VND 009156	IN 21535	KLEMAN SERVICES LLC	21535		7239490
	<u>2020/02/000653</u>	02/14/2020 API	2,222.59	VND 000217	IN 070-325-009-1-5 1-20	OHIO POWER COMPANY	070-325-009-1-5		7239497
	<u>2020/02/000653</u>	02/14/2020 API	666.11	VND 004405	IN 10702044	PERRY PRO TECH	10702044		7239499
	<u>2020/02/000653</u>	02/14/2020 API	267.09	VND 004405	IN 10708874	PERRY PRO TECH	10708874		7239498
	<u>2020/02/000653</u>	02/14/2020 API	8,606.00	VND 006073	IN D0000001-2020	WEBB INSURANCE AGENC	D00001		7239506
	<u>2020/02/000653</u>	02/14/2020 API	2,250.00	VND 006073	IN D1213757-3	WEBB INSURANCE AGENC	D1213757-3		7239505
	<u>2020/02/000928</u>	02/20/2020 API	930.68	VND 017695	IN NCG 26392	AHELIOTECH SERVICES,	NCG 26392		7239864
	<u>2020/02/000929</u>	02/19/2020 API	4,118.85	VND 000217	IN Feb inve	OHIO POWER COMPANY	070-325-009-1-5		7239875
	<u>2020/02/001081</u>	02/24/2020 API	1,017.00	VND 017695	IN NCG-27089	AHELIOTECH SERVICES,	NCG-27089		7240330
	<u>2020/02/001081</u>	02/24/2020 API	466.37	VND 018975	IN 5085 Feb 2020	JP MORGAN CHASE BANK	5085		7240341
	<u>2020/02/001081</u>	02/24/2020 API	3,483.00	VND 006073	IN D1213757-2	WEBB INSURANCE AGENC	D1213757-2		7240351
<u>88401331</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	2,500	2,500	629.92	.00	.00	1,870.08	25.2%
		TOTAL SERVICES	117,500	117,500	28,643.44	24,606.82	35,715.18	53,141.38	54.8%
41 CAPITAL OUTLAY									
<u>88401341</u>	<u>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	117,078.65	66,799.84	63,840.42	676,379.93	21.1%
		TOTAL UNDEFINED	857,299	857,299	117,078.65	66,799.84	63,840.42	676,379.93	21.1%



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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	117,078.65	66,799.84	63,840.42	676,379.93	21.1%
	TOTAL EXPENSES	857,299	857,299	117,078.65	66,799.84	63,840.42	676,379.93	





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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								
<a href="#">88501717</a>	<a href="#">170005</a>	<a href="#">SALARY - EMPLOYEES</a>	1,300,000	1,300,000	158,682.85	80,896.22	.00	1,141,317.15 12.2%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	40,678.48	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	40,217.74	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY
<a href="#">88501717</a>	<a href="#">171001</a>	<a href="#">PERS</a>	175,000	175,000	22,900.28	11,671.50	.00	152,099.72 13.1%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	5,868.00	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	5,803.50	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY
<a href="#">88501717</a>	<a href="#">172001</a>	<a href="#">MEDICARE</a>	19,500	19,500	2,185.14	1,115.09	.00	17,314.86 11.2%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	560.86	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	554.23	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY
<a href="#">88501717</a>	<a href="#">173001</a>	<a href="#">WORKMEN'S COMPENSA</a>	12,000	12,000	.00	.00	.00	12,000.00 .0%
<a href="#">88501717</a>	<a href="#">174001</a>	<a href="#">UNEMPLOYMENT</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<a href="#">88501717</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	250,000	250,000	34,049.16	17,024.58	.00	215,950.84 13.6%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	8,512.29	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	8,512.29	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY
<a href="#">88501717</a>	<a href="#">175003</a>	<a href="#">A/C LIFE INSURANCE</a>	2,000	2,000	228.00	114.00	.00	1,772.00 11.4%
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	114.00	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			1,763,500	1,763,500	218,045.43	110,821.39	.00	1,545,454.57 12.4%
21 MATERIALS & SUPPLIES								
<a href="#">88501721</a>	<a href="#">211000</a>	<a href="#">OFFICE</a>	4,000	4,000	.00	.00	4,000.00	.00 100.0%



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<u>88501721 211001 POSTAGE</u>		15,000	15,000	250.98	7.99	14,749.02	.00	100.0%
<u>2020/02/000875</u>	02/20/2020 API	7.99 VND	020230 IN	STMT2/10/20		MAILROOM FINANCE INC ACCT# 7900 0110 02		7239802
<u>88501721 215001 GAS &amp; OIL</u>		55,000	55,000	5,823.65	3,615.76	19,176.35	30,000.00	45.5%
<u>2020/02/000170</u>	02/04/2020 API	1,763.59 VND	007137 IN	#63590441		WRIGHT EXPRESS ACCT# 0496-00-2031		7238773
<u>2020/02/000482</u>	02/10/2020 API	1,636.90 VND	012031 IN	#0449629-IN		R D HOLDER OIL CO, I ACCT# 0009821		7239267
<u>2020/02/000529</u>	02/12/2020 API	115.55 VND	000656 IN	#57711539		BP AMOCO ACCT# 0328004510		7239337
<u>2020/02/000875</u>	02/20/2020 API	99.72 VND	005858 IN	STMTFEB20-KLH		U S BANCORP ACCT# 4798 5312 08		7239809
<u>88501721 216001 CHEMICALS</u>		10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>88501721 217015 MATERIALS-LANDSCAP</u>		15,000	15,000	209.41	209.41	14,790.59	.00	100.0%
<u>2020/02/001101</u>	02/25/2020 API	209.41 VND	003957 IN	#689854		NATIONAL LIME AND ST ACCT# 337360-001		7240372
<u>88501721 217020 MATERIALS-LUMBER</u>		30,000	30,000	8.80	.00	19,991.20	10,000.00	66.7%
<u>88501721 217030 MATERIALS-PAINT</u>		3,000	3,000	33.99	33.99	2,966.01	.00	100.0%
<u>2020/02/000875</u>	02/20/2020 API	33.99 VND	016096 IN	#827603071955		PPG ARCHITECTURAL ACCT# 305618420000		7239807
<u>88501721 217099 MATERIALS-SUNDRY</u>		40,000	40,000	2,884.18	2,833.91	17,115.82	20,000.00	50.0%
<u>2020/02/000170</u>	02/04/2020 API	700.48 VND	002102 IN	#349641		HALL SIGNS INC ACCT# JOHNNY APPLE		7238759
<u>2020/02/000170</u>	02/04/2020 API	170.00 VND	003251 IN	#20-5738		LIMA SHEET METAL CO ACCT# JOHNNY APPLE		7238764
<u>2020/02/000170</u>	02/04/2020 API	43.90 VND	003713 IN	#40958		MENARD INC ACCT# 31840275		7238765
<u>2020/02/000482</u>	02/10/2020 API	391.16 VND	003713 IN	inv#40890		MENARD INC ACCT#31840275		7239264
<u>2020/02/000482</u>	02/10/2020 API	113.73 VND	003713 IN	INV#41150		MENARD INC ACCT# 31840275		7239264
<u>2020/02/000831</u>	02/19/2020 API	1,309.47 VND	015291 IN	#047-04821910-001		RICHARDS BUILDING ACCT# 024128		7239733
<u>2020/02/000875</u>	02/20/2020 API	105.17 VND	003713 IN	#42323		MENARD INC ACCT# 31840275		7239804
<u>88501721 219099 SUNDRY</u>		50,000	50,000	2,968.88	2,453.86	22,031.12	25,000.00	50.0%
<u>2020/02/000170</u>	02/04/2020 API	44.57 VND	001841 IN	#OHLIM310329		FASTENAL CO ACCT# OHLIM0767		7238758
<u>2020/02/000170</u>	02/04/2020 API	25.97 VND	003713 IN	#40733		MENARD INC ACCT# 31840275		7238765
<u>2020/02/000170</u>	02/04/2020 API	125.19 VND	005767 IN	STMT1/21/20		TRACTOR SUPPLY CO ACCT# 6035 3012 00		7238770
<u>2020/02/000482</u>	02/10/2020 API	44.51 VND	000109 IN	#4169-621577		ALL PHASE ELECTRIC S ACCT# CF46296		7239259
<u>2020/02/000482</u>	02/10/2020 API	45.06 VND	000109 IN	#4169-624145		ALL PHASE ELECTRIC S ACCT# CF46296		7239259
<u>2020/02/000482</u>	02/10/2020 API	344.28 VND	002976 IN	#137228		KEY SUPPLY INC ACCT# JOHNNY100		7239263
<u>2020/02/000482</u>	02/10/2020 API	46.35 VND	003842 IN	#S1786500		MILLERS TEXTILE SERV ACCT# 8053-00000		7239265
<u>2020/02/000831</u>	02/19/2020 API	84.77 VND	003713 IN	#41906		MENARD INC ACCT# 31840275		7239729
<u>2020/02/000831</u>	02/19/2020 API	53.82 VND	003713 IN	#41849		MENARD INC ACCT# 31840275		7239729
<u>2020/02/000831</u>	02/19/2020 API	49.50 VND	004635 IN	#55867		R & D LOCK & KEY ACCT# JOHNNY APPLE		7239732
<u>2020/02/000875</u>	02/20/2020 API	103.42 VND	003713 IN	#42386		MENARD INC ACCT# 31840275		7239804



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<u>88501721 219099 SUNDRY</u>								
	2020/02/000875	02/20/2020	API	1,443.78 VND	005858 IN	STMTFEB20-1	U S BANCORP	ACCT# 4798 5312 19 7239811
	2020/02/001082	02/24/2020	API	42.64 VND	003713 IN	#42636	MENARD INC	ACCT# 31840275 7240344
<u>88501721 310001 UTILITIES</u>		115,000	115,000	24,484.73	8,420.24	35,515.27	55,000.00	52.2%
	2020/02/000170	02/04/2020	API	352.70 VND	013350 IN	STMT1/22/20	CENTURYLINK	ACCT# 302246439 7238755
	2020/02/000170	02/04/2020	API	69.83 VND	013350 IN	STMT1/19/20	CENTURYLINK	ACCT# 302120084 7238753
	2020/02/000170	02/04/2020	API	76.61 VND	013350 IN	STMT1/24/20	CENTURYLINK	ACCT# 302127572 7238754
	2020/02/000170	02/04/2020	API	67.00 VND	003824 IN	STMT1/21/20	MIDWEST ELECTRIC INC	ACCT# 542203901 7238766
	2020/02/000170	02/04/2020	API	374.92 VND	000217 IN	STMT1/23/20-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-803- 7238767
	2020/02/000170	02/04/2020	API	734.16 VND	000217 IN	STMT1/23/20-STRT81	OHIO POWER COMPANY	ACCT# 075-867-703- 7238767
	2020/02/000170	02/04/2020	API	72.97 VND	000217 IN	STMT1/23/20-REAR	OHIO POWER COMPANY	ACCT# 075-510-803- 7238767
	2020/02/000170	02/04/2020	API	357.24 VND	000217 IN	STMT1/23/20-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-329- 7238767
	2020/02/000170	02/04/2020	API	76.76 VND	000217 IN	STMT1/23/20-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-095- 7238767
	2020/02/000170	02/04/2020	API	214.39 VND	000217 IN	STMT1/23/20-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-856- 7238767
	2020/02/000170	02/04/2020	API	784.84 VND	000217 IN	STMT1/23/20-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-213- 7238767
	2020/02/000170	02/04/2020	API	56.99 VND	000217 IN	STMT1/23/20-SLABTOWN	OHIO POWER COMPANY	ACCT# 070-900-803- 7238767
	2020/02/000170	02/04/2020	API	493.63 VND	000217 IN	STMT1/22/20-ROUSH	OHIO POWER COMPANY	ACCT# 071-312-682- 7238767
	2020/02/000170	02/04/2020	API	179.80 VND	006091 IN	#02012020-4886	WEST CENTRAL OHIO IN	ACCT# 4886 7238772
	2020/02/000482	02/10/2020	API	73.19 VND	001585 IN	STMT#1/29/20-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6270 7239261
	2020/02/000529	02/12/2020	API	73.33 VND	013350 IN	STMT2/1/20-UAW	CENTURYLINK	ACCT# 412775930 7239338
	2020/02/000529	02/12/2020	API	174.91 VND	013350 IN	STMT2/3-4192244093	CENTURYLINK	ACCT# 302446392 7239339
	2020/02/000529	02/12/2020	API	163.40 VND	001046 IN	STMT2/3/20-2632ADARD	CITY OF LIMA UTILITI	ACCT# 033875 7239342
	2020/02/000529	02/12/2020	API	46.17 VND	001046 IN	STMT2/3/20-2355ADARD	CITY OF LIMA UTILITI	ACCT# 033870 7239342
	2020/02/000529	02/12/2020	API	136.57 VND	001046 IN	STMT2/3-ROUSHRD	CITY OF LIMA UTILITI	ACCT# 147325 7239342
	2020/02/000529	02/12/2020	API	41.96 VND	001046 IN	STMT2/3-3125 ADARD	CITY OF LIMA UTILITI	ACCT# 033900 7239342
	2020/02/000529	02/12/2020	API	24.24 VND	001046 IN	STMT2/3-3125BARN	CITY OF LIMA UTILITI	ACCT# 033910 7239342
	2020/02/000831	02/19/2020	API	423.47 VND	014824 IN	#21093438	MATHESON TRI-GAS	ACCT# H4650 7239728
	2020/02/000831	02/19/2020	API	384.69 VND	014824 IN	#21093441	MATHESON TRI-GAS	ACCT# H4671 7239728
	2020/02/000831	02/19/2020	API	30.86 VND	000217 IN	STMT2/11/20-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-835- 7239730
	2020/02/000831	02/19/2020	API	333.41 VND	000217 IN	STMT2/4/20-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-840- 7239730
	2020/02/000831	02/19/2020	API	75.69 VND	000217 IN	STMT-485 NWAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-252- 7239730
	2020/02/000831	02/19/2020	API	31.10 VND	000217 IN	STMT2/5/20-DEFIANCET	OHIO POWER COMPANY	ACCT# 077-807-877- 7239730
	2020/02/001082	02/24/2020	API	556.88 VND	000148 IN	#310832	ALLEN COUNTY	ACCT# 20254-800 RO 7240332
	2020/02/001082	02/24/2020	API	148.50 VND	000148 IN	#310281	ALLEN COUNTY	ACCT# 20206-2004 N 7240332
	2020/02/001082	02/24/2020	API	148.50 VND	000148 IN	#309267	ALLEN COUNTY	ACCT# 12881-485 N 7240332
	2020/02/001082	02/24/2020	API	148.50 VND	000148 IN	#309266	ALLEN COUNTY	ACCT# 08673-1882 R 7240332
	2020/02/001082	02/24/2020	API	297.00 VND	000148 IN	#306060	ALLEN COUNTY	ACCT# 07207-2355 A 7240332
	2020/02/001082	02/24/2020	API	293.63 VND	001046 IN	STMT2/11/20-2632ADA	CITY OF LIMA UTILITI	ACCT# 119615 7240336
	2020/02/001082	02/24/2020	API	51.07 VND	001046 IN	STMT2/11/20-485WAPAK	CITY OF LIMA UTILITI	ACCT# 135830 7240336
	2020/02/001082	02/24/2020	API	24.50 VND	001046 IN	STMT2/11-BUCKEYERD	CITY OF LIMA UTILITI	ACCT# 118740 7240336
	2020/02/001082	02/24/2020	API	33.46 VND	001585 IN	STMT2/13/20-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0314 7240338
	2020/02/001082	02/24/2020	API	240.97 VND	001585 IN	STMT2/13/-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0030 7240338
	2020/02/001082	02/24/2020	API	70.35 VND	000217 IN	STMT2/14/20-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-059- 7240345
	2020/02/001082	02/24/2020	API	30.86 VND	000217 IN	STMT2/11/-REEDRD	OHIO POWER COMPANY	ACCT# 078-591-533- 7240345
	2020/02/001082	02/24/2020	API	389.07 VND	005669 IN	#705148801021120	SPECTRUM BUSINESS	ACCT# 10202-705148 7240346
	2020/02/001082	02/24/2020	API	62.12 VND	005948 IN	#9848216228	VERIZON WIRELESS	ACCT# 987103576-00 7240348



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<u>88501721 370601 BOOKS</u>	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	337,500	337,500	36,664.62	17,575.16	160,835.38	140,000.00	58.5%
31 SERVICES							
<u>88501731 219099 SUNDRY</u>	40,000	40,000	1,251.06	625.43	23,748.94	15,000.00	62.5%
<u>2020/02/000170</u> 02/04/2020 API	21.41 VND	001625 IN #16398			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7238757
<u>2020/02/000831</u> 02/19/2020 API	30.00 VND	018051 IN 2/13/20			ANNE SMEDLEY REIMBURSEMENT FOR		7239723
<u>2020/02/000831</u> 02/19/2020 API	21.89 VND	001625 IN #16831			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7239727
<u>2020/02/000831</u> 02/19/2020 API	7.42 VND	001625 IN #17639			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7239727
<u>2020/02/000831</u> 02/19/2020 API	28.21 VND	001625 IN #17612			DOTS PET FOOD CENTER ACCT# APPLESEED, J		7239727
<u>2020/02/000831</u> 02/19/2020 API	210.34 VND	005888 IN #6009376			UNITED STATES PLASTI ACCT# 51273		7239736
<u>2020/02/001082</u> 02/24/2020 API	14.96 VND	013201 IN 2/17/2020			CHRISTINE M FETZER REIMBURSEMENT FOR		7240335
<u>2020/02/001082</u> 02/24/2020 API	12.06 VND	001442 IN 2/17/2020			DENISE A GRAHAM REIMBURSEMENT FOR		7240337
<u>2020/02/001082</u> 02/24/2020 API	118.14 VND	006029 IN STMT2/16/20			WAL MART COMMUNITY ACCT# 6097 6520 00		7240350
<u>2020/02/001101</u> 02/25/2020 API	99.00 VND	000456 IN #22562			BAILEY'S EQUIPMENT & ACCT# JOHNNY APPLE		7240352
<u>2020/02/001101</u> 02/25/2020 API	22.00 VND	000456 IN #22451			BAILEY'S EQUIPMENT & ACCT# JOHNNY APPLE		7240352
<u>2020/02/001101</u> 02/25/2020 API	40.00 VND	016262 IN #14806			WORLD OF AWARDS & ACCT# JOHNNY APPLE		7240383
<u>88501731 320099 INSURANCE-SUNDRY</u>	35,000	35,000	161.00	161.00	34,839.00	.00	100.0%
<u>2020/02/000170</u> 02/04/2020 API	161.00 VND	006073 IN #1209816			WEBB INSURANCE AGENC ACCT# 2820		7238771
<u>88501731 330699 REPAIRS-SUNDRY</u>	12,500	12,500	966.76	916.76	11,533.24	.00	100.0%
<u>2020/02/000170</u> 02/04/2020 API	916.76 VND	003209 IN #01-93486			BOBCAT OF LIMA ACCT# JOHNNY APPLE		7238751
<u>88501731 340005 SERVICES-CONSULTIN</u>	80,000	80,000	4,753.93	4,255.18	20,246.07	55,000.00	31.3%
<u>2020/02/000482</u> 02/10/2020 API	1,181.48 VND	013781 IN #40010733-202001			AIM MEDIA MIDWEST OP ACCT# 40010733		7239258
<u>2020/02/000875</u> 02/20/2020 API	698.70 VND	005858 IN STMTFEB20			U S BANCORP ACCT# 4798 5312 19		7239810
<u>2020/02/001100</u> 02/24/2020 API	2,375.00 VND	020939 IN 17259-1			BOCKRATH & ASSOCIATE OSTING PROPERTY EN		7240353
<u>88501731 340510 SERVICES-PRINTING</u>	25,000	25,000	2,042.10	1,947.55	17,957.90	5,000.00	80.0%
<u>2020/02/000875</u> 02/20/2020 API	132.55 VND	009129 IN #5058838100			RICOH USA, INC ACCT# 16559363		7239808
<u>2020/02/001101</u> 02/25/2020 API	1,815.00 VND	004004 IN #70022			NEWS GAZETTE PRINTIN ACCT# 381		7240373



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<a href="#">88501731</a>	<a href="#">340599</a> SERVICES-SUNDRY	100,000	118,652	22,928.41	19,928.22	20,723.84	75,000.00	36.8%
<a href="#">2020/02/000170</a>	02/04/2020 API	3,235.47	VND 016789 IN #S05692			BEGONIA COMPUTER	ACCT# JOHNNY APPLE	7238750
<a href="#">2020/02/000831</a>	02/19/2020 API	545.00	VND 015977 IN 2/25/20			THOMAS A MARTIN	ACCT# JOHNNY APPLE	7239735
<a href="#">2020/02/000839</a>	02/19/2020 API	5,285.25	VND 017092 IN 13347			TECHNICON DESIGN	C - OFFICE ASSESSM	7239749
<a href="#">2020/02/001082</a>	02/24/2020 API	540.00	VND 016778 IN 2/22/2020			CHRISTINA L BAKER	BASKET WORKSHOP- 2	7240334
<a href="#">2020/02/001100</a>	02/24/2020 API	6,387.50	VND 020939 IN 17259			BOCKRATH & ASSOCIATE	C - OSTING PROPERT	7240355
<a href="#">2020/02/001100</a>	02/24/2020 API	3,935.00	VND 020939 IN 17360			BOCKRATH & ASSOCIATE	C - OFFICE - ENG &	7240354
<a href="#">88501731</a>	<a href="#">350576</a> RECREATIONAL TRAIL	269,605	269,605	.00	.00	.00	269,605.00	.0%
<a href="#">88501731</a>	<a href="#">360299</a> RENTAL-SUNDRY	6,000	6,000	.00	.00	6,000.00	.00	100.0%
<a href="#">88501731</a>	<a href="#">360430</a> TRAVEL-MEETINGS	15,000	15,000	4,828.79	2,053.79	10,171.21	.00	100.0%
<a href="#">2020/02/000841</a>	02/20/2020 API	2,053.79	VND 005858 IN STMTFEB.2020-TRAVEL		U S BANCORP		ACCT# 4798 5312 19	7239751
<a href="#">88501731</a>	<a href="#">370629</a> DUES	7,000	7,000	120.00	.00	6,880.00	.00	100.0%
TOTAL SERVICES		590,105	608,757	37,052.05	29,887.93	152,100.20	419,605.00	31.1%
41 CAPITAL OUTLAY								
<a href="#">88501741</a>	<a href="#">410001</a> LAND	100,000	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">88501741</a>	<a href="#">410100</a> NEW BUILDINGS	1,937,945	2,048,326	.00	.00	299,092.00	1,749,234.23	14.6%
<a href="#">88501741</a>	<a href="#">410402</a> EQUIPMENT OFFICE	35,000	43,669	.00	.00	8,668.96	35,000.00	19.9%
<a href="#">88501741</a>	<a href="#">410440</a> EQUIPMENT-SUNDRY	100,000	100,000	.00	.00	53,473.13	46,526.87	53.5%
<a href="#">88501741</a>	<a href="#">410453</a> SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
<a href="#">88501741 410799 VEHICLES-SUNDRY</a>	30,000	33,017	.00	.00	3,017.00	30,000.00	9.1%	
<a href="#">88501741 410820 NEW BUILDING/GRANT</a>	100,000	100,000	.00	.00	89,580.36	10,419.64	89.6%	
<a href="#">88501741 410823 CLEAN OHIO PROJ</a>	392,457	392,457	3,212.00	3,212.00	146,013.01	243,231.99	38.0%	
<a href="#">2020/02/000526</a> 02/12/2020 API	1,412.00	VND 021150 IN 190538-1			CT CONSULTANTS	C - DESIGN OF LOWR	7239343	
<a href="#">2020/02/000839</a> 02/19/2020 API	1,800.00	VND 000128 IN 02192020			ALLEN CO ENGINEER	C - SMSC PERMIT FO	7239740	
<a href="#">88501741 410824 LAUER HIST FARM EX</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL CAPITAL OUTLAY	2,721,902	2,843,969	3,212.00	3,212.00	599,844.46	2,240,912.73	21.2%	
TOTAL UNDEFINED	5,413,007	5,553,726	294,974.10	161,496.48	912,780.04	4,345,972.30	21.7%	
TOTAL UNDEFINED	5,413,007	5,553,726	294,974.10	161,496.48	912,780.04	4,345,972.30	21.7%	
TOTAL METROPOLITAN PARK	5,413,007	5,553,726	294,974.10	161,496.48	912,780.04	4,345,972.30	21.7%	
TOTAL EXPENSES	5,413,007	5,553,726	294,974.10	161,496.48	912,780.04	4,345,972.30		



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ACCOUNTS FOR: 8879	FOR: WORTH CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88791231</a>	<a href="#">330605</a> 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								
<a href="#">88791241</a>	<a href="#">410400</a> 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								
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88021</a>	<a href="#">SALARY - EMPL</a>	1,569,480	1,569,480	267,944.36	131,911.40	.00 1,301,535.64 17.1%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	68,484.04 REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	63,427.36 REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88021</a>	<a href="#">PERS</a>	215,505	215,505	37,186.87	18,142.24	.00 178,318.13 17.3%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	9,457.79 REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	8,684.45 REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88021</a>	<a href="#">MEDICARE</a>	22,446	22,446	3,817.57	1,882.02	.00 18,628.43 17.0%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	977.78 REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	904.24 REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">88801217</a>	<a href="#">173001</a>	<a href="#">88021</a>	<a href="#">WORKMEN'S COM</a>	15,000	15,000	.00	.00	.00 15,000.00 .0%
<a href="#">88801217</a>	<a href="#">174001</a>	<a href="#">88021</a>	<a href="#">UNEMPLOYMENT</a>	15,000	15,000	.00	.00	.00 15,000.00 .0%
<a href="#">88801217</a>	<a href="#">175001</a>	<a href="#">88021</a>	<a href="#">MEDICAL PREMI</a>	650,000	650,000	136,887.65	88,146.01 363,112.90	149,999.45 76.9%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	.15 REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	.04 REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
<a href="#">2020/02/000747</a>	02/18/2020	API	2,108.09 VND 001116 IN 0202002203129			COMMUNITY INSURANCE	SB-MEDICAL PREMIM	7239601
<a href="#">2020/02/000747</a>	02/18/2020	API	6,551.00 VND 010540 IN FEB HSA			FIRST FEDERAL	SB-MEDICAL PREMIM	7239604
<a href="#">2020/02/000747</a>	02/18/2020	API	76,689.30 VND 021072 IN 257196778249			UNITED HEALTHCARE	SB-MEDICAL PREMIM	7239611
<a href="#">2020/02/001169</a>	02/25/2020	API	2,797.43 VND 020487 IN 3/1/2020-20231			UNITED GROUP PRO	SB-MEDICAL PREMIM	7240575
<a href="#">88801217</a>	<a href="#">175003</a>	<a href="#">88021</a>	<a href="#">A/C LIFE INSU</a>	2,500	2,500	428.42	228.55	.00 2,071.58 17.1%
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	228.55 REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	





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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	446,264.87	240,310.22	363,112.90	1,680,553.23	32.5%
21 MATERIALS & SUPPLIES								
<u>88801221 211000 88021 OFFICE SUPPLI</u>		50,000	50,000	808.77	672.72	49,191.23	.00	100.0%
<u>2020/02/001169</u>	02/25/2020 API	160.66 VND	010540 IN	3/15/2020-0763-3	FIRST FEDERAL	SB-OFFICE SUPPLIES	7240549	
<u>2020/02/001169</u>	02/25/2020 API	178.13 VND	004154 IN	13800568	OFFICE DEPOT INC	SB-OFFICE SUPPLIES	7240568	
<u>2020/02/001169</u>	02/25/2020 API	96.11 VND	004154 IN	13928741	OFFICE DEPOT INC	SB-OFFICE SUPPLIES	7240565	
<u>2020/02/001169</u>	02/25/2020 API	101.06 VND	004154 IN	13665004	OFFICE DEPOT INC	SB-OFFICE SUPPLIES	7240566	
<u>2020/02/001169</u>	02/25/2020 API	136.76 VND	004154 IN	13867455	OFFICE DEPOT INC	SB-OFFICE SUPPLIES	7240567	
<u>88801221 212001 88021 FOOD &amp; BEVERA</u>		220,000	220,000	56,196.38	18,991.71	163,803.62	.00	100.0%
<u>2020/02/001169</u>	02/25/2020 API	18,991.71 VND	019424 IN	2000070495	ELIOR, INC	SB-FOOD & BEVERAGE	7240548	
<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	1,278.33	1,183.03	8,416.67	.00	100.0%
<u>2020/02/001169</u>	02/25/2020 API	1,183.03 VND	010540 IN	2/15/2020-0763-3	FIRST FEDERAL	B-RESIDENT EXPENSE	7240552	
<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	58,283.48	20,847.46	301,291.52	.00	100.0%
31 SERVICES								
<u>88801231 310001 88021 UTILITIES</u>		125,000	125,000	23,187.27	13,484.86	101,812.73	.00	100.0%
<u>2020/02/001169</u>	02/25/2020 API	6,831.00 VND	000148 IN	307250	ALLEN COUNTY	SB-UTILITIES	7240542	
<u>2020/02/001169</u>	02/25/2020 API	3,400.94 VND	001046 IN	2/11/2020	CITY OF LIMA UTILITI	SB-UTILITIES	7240545	
<u>2020/02/001169</u>	02/25/2020 API	3,252.92 VND	000217 IN	3/6/2020	OHIO POWER COMPANY	SB-UTILITIES	7240569	
<u>88801231 330605 88021 REPAIRS &amp; MAI</u>		240,000	240,000	11,645.54	8,747.05	228,354.46	.00	100.0%
<u>2020/02/001169</u>	02/25/2020 API	188.15 VND	000111 IN	W45828	ALL TEMP REFRIGERATI	SB-MAINTENANCE & R	7240541	
<u>2020/02/001169</u>	02/25/2020 API	42.50 VND	000753 IN	263590	BUCKEYE EXTERMINATIN	SB-MAINTENANCE & R	7240544	
<u>2020/02/001169</u>	02/25/2020 API	42.50 VND	000753 IN	266185	BUCKEYE EXTERMINATIN	SB-MAINTENANCE & R	7240544	
<u>2020/02/001169</u>	02/25/2020 API	964.50 VND	008135 IN	42713	COMMERCIAL COMMUNICA	SB-MAINTENANCE & R	7240547	
<u>2020/02/001169</u>	02/25/2020 API	360.00 VND	008135 IN	42905	COMMERCIAL COMMUNICA	SB-MAINTENANCE & R	7240547	

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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 &amp; MAI</u>								
<u>2020/02/001169</u>	02/25/2020 API	637.50 VND	008135 IN	42922		COMMERCIAL COMMUNICA	SB-MAINTENANCE & R	7240547
<u>2020/02/001169</u>	02/25/2020 API	655.88 VND	010540 IN	2/15/2020-0763-2		FIRST FEDERAL	SB-MAINTENANCE & R	7240551
<u>2020/02/001169</u>	02/25/2020 API	638.02 VND	010540 IN	3/15/2020-0763		FIRST FEDERAL	SB-MAINTENANCE & R	7240550
<u>2020/02/001169</u>	02/25/2020 API	259.63 VND	002197 IN	0006465139		HERITAGE FOOD SERVIC	SB-MAINTENANCE & R	7240556
<u>2020/02/001169</u>	02/25/2020 API	255.21 VND	002197 IN	000646855		HERITAGE FOOD SERVIC	SB-MAINTENANCE & R	7240556
<u>2020/02/001169</u>	02/25/2020 API	877.50 VND	002056 IN	2020 SPRING & FALL		JOHN J MALLOY	SB-MAINTENANCE & R	7240557
<u>2020/02/001169</u>	02/25/2020 API	394.16 VND	002976 IN	137009		KEY SUPPLY INC	SB-MAINTENANCE & R	7240558
<u>2020/02/001169</u>	02/25/2020 API	154.44 VND	002976 IN	137073		KEY SUPPLY INC	SB-MAINTENANCE & R	7240558
<u>2020/02/001169</u>	02/25/2020 API	335.58 VND	002976 IN	137104		KEY SUPPLY INC	SB-MAINTENANCE & R	7240558
<u>2020/02/001169</u>	02/25/2020 API	491.63 VND	002976 IN	137236		KEY SUPPLY INC	SB-MAINTENANCE & R	7240558
<u>2020/02/001169</u>	02/25/2020 API	136.00 VND	002976 IN	137237		KEY SUPPLY INC	SB-MAINTENANCE & R	7240558
<u>2020/02/001169</u>	02/25/2020 API	1,373.57 VND	002976 IN	137359		KEY SUPPLY INC	SB-MAINTENANCE & R	7240558
<u>2020/02/001169</u>	02/25/2020 API	131.85 VND	003248 IN	215927		LIMA SECURITY	SB-MAINTENANCE & R	7240560
<u>2020/02/001169</u>	02/25/2020 API	160.53 VND	003360 IN	2/15/2020		LOWES COMPANIES INC	SB-MAINTENANCE & R	7240561
<u>2020/02/001169</u>	02/25/2020 API	452.90 VND	020927 IN	0020225		RUMPKE OF OHIO INC	SB-MAINTENANCE & R	7240571
<u>2020/02/001169</u>	02/25/2020 API	195.00 VND	005243 IN	205158		SMITH BOUGHAN INC	SB-MAINTENANCE & R	7240572
<u>88801231 340435 88021 SERVICES-MEDI</u>								
		108,000	108,000	17,774.17	9,124.40	90,225.83	.00	100.0%
<u>2020/02/001169</u>	02/25/2020 API	474.63 VND	016282 IN	92848		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7240540
<u>2020/02/001169</u>	02/25/2020 API	8,649.77 VND	016282 IN	93567		ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7240540
<u>88801231 360201 88021 RENT</u>								
		28,500	28,500	5,309.13	1,363.33	23,190.87	.00	100.0%
<u>2020/02/001169</u>	02/25/2020 API	211.06 VND	008292 IN	10980		LANE'S WAREHOUSING	SB-RENT	7240559
<u>2020/02/001169</u>	02/25/2020 API	1,141.49 VND	003395 IN	407324268		LYON FINANCIAL SERVI	SB-RENT	7240562
<u>2020/02/001169</u>	02/25/2020 API	10.78 VND	003493 IN	27956		MARIMOR INDUSTRIES I	SB-RENT	7240563
<u>88801231 360305 88021 ADVERTISING &amp;</u>								
		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>88801231 370220 88021 DRUG TESTING</u>								
		8,000	8,000	.00	.00	8,000.00	.00	100.0%
<u>88801231 370317 88021 ADMIN COST -</u>								
		50,000	50,000	4,050.00	.00	45,950.00	.00	100.0%
<u>88801231 370318 88021 ADMIN COST -</u>								
		50,000	50,000	3,255.00	255.00	46,745.00	.00	100.0%
<u>2020/02/001169</u>	02/25/2020 API	255.00 VND	014125 IN	2/13/2020		CLEMANS, NELSON AND	SB-ADMIN-18	7240546
<u>88801231 370319 88021 ADMIN COST -</u>								
		50,000	50,000	4,000.00	4,000.00	46,000.00	.00	100.0%
<u>2020/02/001169</u>	02/25/2020 API	4,000.00 VND	007060 IN	1/31/2020		REA & ASSOCIATES	SB-ADMIN COSTS-19	7240570



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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 370710 88021 COMMUNICATION</u>	21,210	21,210	5,876.49	2,055.85	15,333.51	.00	100.0%	
<u>2020/02/001169</u> 02/25/2020 API	75.57 VND	005669 IN	1/24/2020	SPECTRUM BUSINESS	SB-COMMUNICATIONS	7240573		
<u>2020/02/001169</u> 02/25/2020 API	1,145.54 VND	012761 IN	1486310638	UNITED TELEPHONE	SB-COMMUNICATIONS	7240576		
<u>2020/02/001169</u> 02/25/2020 API	834.74 VND	005948 IN	9848020135	VERIZON WIRELESS	SB-COMMUNICATIONS	7240577		
<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	932.10	307.06	11,067.90	.00	100.0%	
<u>2020/02/001169</u> 02/25/2020 API	13.70 VND	010241 IN	2/18/2020	GARY LAMMERS	B-TRANSPORTATION	7240555		
<u>2020/02/001169</u> 02/25/2020 API	23.98 VND	020095 IN	2/18/2020	MELISSA DAEGER	B-TRANSPORTATION	7240564		
<u>2020/02/001169</u> 02/25/2020 API	269.38 VND	005266 IN	3/7/2020	SUPERFLEET	B-TRANSPORTATION	7240574		
<u>88801231 380810 88021 STAFF RECRUIT</u>	40,000	40,000	13,707.17	6,649.53	26,292.83	.00	100.0%	
<u>2020/02/001169</u> 02/25/2020 API	20.00 VND	000365 IN	KG935	APOLLO CAREER CENTER	SB-STAFF TRAINING	7240543		
<u>2020/02/001169</u> 02/25/2020 API	20.00 VND	000365 IN	KG1113	APOLLO CAREER CENTER	SB-STAFF TRAINING	7240543		
<u>2020/02/001169</u> 02/25/2020 API	3,793.82 VND	010540 IN	2/15/2020-0763	FIRST FEDERAL	SB-STAFF TRAINING	7240554		
<u>2020/02/001169</u> 02/25/2020 API	2,815.71 VND	010540 IN	3/15/2020-0763-2	FIRST FEDERAL	SB-STAFF TRAINING	7240553		
TOTAL SERVICES	736,050	736,050	89,736.87	45,987.08	646,313.13	.00	100.0%	
41 CAPITAL OUTLAY								
<u>88801241 410400 88021 EQUIPMENT</u>	50,000	50,000	18,940.00	18,940.00	31,060.00	.00	100.0%	
<u>2020/02/001169</u> 02/25/2020 API	18,940.00 VND	005243 IN	204639	SMITH BOUGHAN INC	SB-EQUIPMENT	7240572		
TOTAL CAPITAL OUTLAY	50,000	50,000	18,940.00	18,940.00	31,060.00	.00	100.0%	
TOTAL UNDEFINED	3,635,556	3,635,556	613,225.22	326,084.76	1,341,777.55	1,680,553.23	53.8%	
TOTAL UNDEFINED	3,635,556	3,635,556	613,225.22	326,084.76	1,341,777.55	1,680,553.23	53.8%	
TOTAL WORTH CENTER	3,635,556	3,635,556	613,225.22	326,084.76	1,341,777.55	1,680,553.23	53.8%	
TOTAL EXPENSES	3,635,556	3,635,556	613,225.22	326,084.76	1,341,777.55	1,680,553.23		



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ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">88841217</a>	<a href="#">170005</a>	<a href="#">88421</a>	<a href="#">SALARY - EMPL</a>	90,000	90,000	16,698.40	10,298.40	.00	73,301.60	18.6%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	3,200.00 REF 020520				WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	7,098.40 REF 021920				WARRANT=021920	RUN=1	BIWEEKLY	
<a href="#">88841217</a>	<a href="#">171001</a>	<a href="#">88421</a>	<a href="#">PERS</a>	12,600	12,600	2,337.78	1,441.78	.00	10,262.22	18.6%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	448.00 REF 020520				WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	993.78 REF 021920				WARRANT=021920	RUN=1	BIWEEKLY	
<a href="#">88841217</a>	<a href="#">172001</a>	<a href="#">88421</a>	<a href="#">MEDICARE</a>	5,000	5,000	238.07	147.01	.00	4,761.93	4.8%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	45.53 REF 020520				WARRANT=020520	RUN=1	BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	101.48 REF 021920				WARRANT=021920	RUN=1	BIWEEKLY	
<a href="#">88841217</a>	<a href="#">173001</a>	<a href="#">88421</a>	<a href="#">WORKMEN'S COM</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">88841217</a>	<a href="#">174001</a>	<a href="#">88421</a>	<a href="#">UNEMPLOYMENT</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">88841217</a>	<a href="#">175003</a>	<a href="#">88421</a>	<a href="#">A/C LIFE INSU</a>	200	200	30.00	18.00	.00	170.00	15.0%
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	18.00 REF 021920				WARRANT=021920	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				111,900	111,900	19,304.25	11,905.19	.00	92,595.75	17.3%
21 MATERIALS & SUPPLIES										
<a href="#">88841221</a>	<a href="#">210002</a>	<a href="#">88421</a>	<a href="#">OPERATING SUP</a>	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	
<a href="#">88841221</a>	<a href="#">211000</a>	<a href="#">88421</a>	<a href="#">OFFICE SUPPLI</a>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
<a href="#">88841221</a>	<a href="#">211050</a>	<a href="#">88421</a>	<a href="#">EDUCATION/VOC</a>	1,250	1,250	.00	.00	1,250.00	.00	100.0%
<a href="#">88841221</a>	<a href="#">217040</a>	<a href="#">88421</a>	<a href="#">MATERIALS-PRO</a>	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										
<a href="#">88841231</a>	<a href="#">340435</a>	<a href="#">88421</a>	<a href="#">SERVICES-MEDI</a>	70,000	70,000	4,963.84	3,604.71	65,036.16	.00	100.0%
<a href="#">2020/02/001149</a>	02/25/2020	API	7.70 VND	016282	IN 93848			ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7240478
<a href="#">2020/02/001149</a>	02/25/2020	API	3,290.54 VND	016282	IN 93849			ADVANCED CORRECTIONA	SB-MEDICAL SERVICE	7240478
<a href="#">2020/02/001149</a>	02/25/2020	API	186.47 VND	016361	IN 4458898			MCKESSON MEDICAL	SB-MEDICAL SERVICE	7240494
<a href="#">2020/02/001149</a>	02/25/2020	API	120.00 VND	018158	IN 22648994			NEW TRIDENT HOLDCORP	SB-MEDICAL SERVICE	7240499
<a href="#">88841231</a>	<a href="#">370001</a>	<a href="#">88421</a>	<a href="#">ASSISTANCE</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">88841231</a>	<a href="#">370710</a>	<a href="#">88421</a>	<a href="#">COMMUNICATION</a>	10,000	10,000	383.46	191.73	9,616.54	.00	100.0%
<a href="#">2020/02/001149</a>	02/25/2020	API	191.73 VND	005948	IN 9848020136			VERIZON WIRELESS	B-COMMUNICATIONS	7240509
<a href="#">88841231</a>	<a href="#">370719</a>	<a href="#">88421</a>	<a href="#">ASSESSMENTS</a>	1,250	1,250	.00	.00	1,250.00	.00	100.0%
<a href="#">88841231</a>	<a href="#">370763</a>	<a href="#">88421</a>	<a href="#">PROGRAM TRANS</a>	5,000	5,000	1,608.77	462.86	3,391.23	.00	100.0%
<a href="#">2020/02/001149</a>	02/25/2020	API	141.77 VND	008175	IN 80925			ALLAN NOTT	B-TRANSPORTATION	7240479
<a href="#">2020/02/001149</a>	02/25/2020	API	70.24 VND	008175	IN 86338			ALLAN NOTT	B-TRANSPORTATION	7240479
<a href="#">2020/02/001149</a>	02/25/2020	API	77.26 VND	006440	IN 1/30/2020			DAN FRAIL	B-TRANSPORTATION	7240490
<a href="#">2020/02/001149</a>	02/25/2020	API	69.57 VND	006440	IN 1/29/2020			DAN FRAIL	B-TRANSPORTATION	7240490
<a href="#">2020/02/001149</a>	02/25/2020	API	104.02 VND	006440	IN 1/29/2020-2			DAN FRAIL	B-TRANSPORTATION	7240490
<a href="#">88841231</a>	<a href="#">380802</a>	<a href="#">88421</a>	<a href="#">TRAINING STAF</a>	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	6,956.07	4,259.30	99,293.93	7,500.00	93.4%	
<hr/>									
41 CAPITAL OUTLAY									
	<a href="#">88841241 410400 88421 EQUIPMENT</a>	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	26,260.32	16,164.49	179,294.93	102,095.75	66.8%	
	TOTAL UNDEFINED	307,651	307,651	26,260.32	16,164.49	179,294.93	102,095.75	66.8%	
	TOTAL WORTH CENTER JRIG	307,651	307,651	26,260.32	16,164.49	179,294.93	102,095.75	66.8%	
	TOTAL EXPENSES	307,651	307,651	26,260.32	16,164.49	179,294.93	102,095.75		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90015155 900000 TREASURER ADJUSTME</u>	0	0	4,265.80	1,003.74	.00	-4,265.80	100.0%*
<u>2020/02/000158</u> 02/04/2020 API	50.74 VND	009997 IN	27-0300-04-005.000	TREASURER REFUND	MOVING SURPLUS TO		7238726
<u>2020/02/000596</u> 02/13/2020 API	942.68 VND	009997 IN	38-3200-03-001.001	TREASURER REFUND	FNB PAID FOR INCOR		7239426
<u>2020/02/000657</u> 02/14/2020 API	10.32 VND	009997 IN	36-2408-01-022.000	TREASURER REFUND	OVER PAYMENT REFUN		7239520
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	0	4,006.95	1,074.32	.00	-4,006.95	100.0%*
<u>2020/02/000089</u> 02/03/2020 API	45.18 VND	009999 IN	37-3008-11-002.000	AUDITOR REFUND	HOMESTEAD ADJUSTME		
<u>2020/02/000089</u> 02/03/2020 API	482.00 VND	009999 IN	37-3409-01-002.565	AUDITOR REFUND	HOMESTEAD ADJUSTME		7238489
<u>2020/02/000505</u> 02/12/2020 APM	-45.18 VND	009999 IN	37-3008-11-002.000	AUDITOR REFUND	HOMESTEAD ADJUSTME		
<u>2020/02/000506</u> 02/12/2020 API	45.18 VND	009999 IN	37-3008-11-002.000 R	AUDITOR REFUND	37-3008-11-002.000		7239317
<u>2020/02/000656</u> 02/14/2020 API	152.64 VND	009999 IN	47-0608-05-001.000	AUDITOR REFUND	HOMESTEAD ADJUSTME		7239507
<u>2020/02/000656</u> 02/14/2020 API	394.50 VND	009999 IN	47-0807-06-010.000	AUDITOR REFUND	HOMESTEAD ADJUSTME		7239508
<u>90015155 900020 DISTRIBUTION-COUNT</u>	0	0	12,299,750.22	12,299,750.22	.00	-12,299,750.22	100.0%*
<u>2020/02/001189</u> 02/27/2020 GEN	2,498,084.19 REF				1ST HALF SETTLEMENT	2019P2020	
<u>2020/02/001189</u> 02/27/2020 GEN	7,269,360.89 REF				1ST HALF SETTLEMENT	2019P2020	
<u>2020/02/001189</u> 02/27/2020 GEN	916,701.88 REF				1ST HALF SETTLEMENT	2019P2020	
<u>2020/02/001189</u> 02/27/2020 GEN	221,075.99 REF				1ST HALF SETTLEMENT	2019P2020	
<u>2020/02/001189</u> 02/27/2020 GEN	10,188.07 REF				1ST HALF SETTLEMENT	2019P2020	
<u>2020/02/001190</u> 02/27/2020 GEN	1,384,339.20 REF				1ST HALF SETTLEMENT	2019P2020	
<u>90015155 900021 DISTRIBUTION-TOWNS</u>	0	0	6,054,905.63	6,054,905.63	.00	-6,054,905.63	100.0%*
<u>2020/02/001076</u> 02/25/2020 API	69,240.73 VND	000203 IN	19P201STHALFREALST	AMANDA TWP	19P20 1ST HALF REA		17588
<u>2020/02/001076</u> 02/25/2020 API	1,873,430.37 VND	000242 IN	19P201STHALFREALST	AMERICAN TWP	19P20 1ST HALF REA		17589
<u>2020/02/001076</u> 02/25/2020 API	154,091.59 VND	000437 IN	19P201STHALFREALST	AUGLAIZE TWP	19P20 1ST HALF REA		17590
<u>2020/02/001076</u> 02/25/2020 API	647,694.08 VND	000514 IN	19P201STHALFREALST	BATH TWP FISCAL OFFI	19P20 1ST HALF REA		17591
<u>2020/02/001076</u> 02/25/2020 API	161,724.59 VND	002367 IN	19P201STHALFREALST	JACKSON TWP TR	19P20 1ST HALF REA		17592
<u>2020/02/001076</u> 02/25/2020 API	179,525.57 VND	003495 IN	19P201STHALFREALST	MARION TWP FISCAL OF	19P20 1ST HALF REA		17593
<u>2020/02/001076</u> 02/25/2020 API	67,644.43 VND	003871 IN	19P201STHALFREALST	MONROE TWP	19P20 1ST HALF REA		17594
<u>2020/02/001076</u> 02/25/2020 API	487,347.43 VND	004409 IN	19P201STHALFREALST	PERRY TWP FISCAL	19P20 1ST HALF REA		17595
<u>2020/02/001076</u> 02/25/2020 API	175,046.74 VND	004792 IN	19P201STHALFREALST	RICHLAND TWP	19P20 1ST HALF REA		17596
<u>2020/02/001076</u> 02/25/2020 API	2,102,626.05 VND	005157 IN	19P201STHALFREALST	SHAWNEE TWP PD	19P20 1ST HALF REA		17597
<u>2020/02/001076</u> 02/25/2020 API	59,200.29 VND	005269 IN	19P201STHALFREALST	SPENCER TWP TR	19P20 1ST HALF REA		17598
<u>2020/02/001076</u> 02/25/2020 API	77,333.76 VND	005393 IN	19P201STHALFREALST	SUGAR CREEK TWP	19P20 1ST HALF REA		17599



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED
<u>90015155 900022 DISTRIBUTION-SCHOO</u>	0	0	38,857,547.04	38,857,547.04	.00	-38,857,547.04	100.0%*
<u>2020/02/000201</u> 02/06/2020 API	820,903.00	VND 000167	IN 19P201STHALFADV1	ALLEN EAST L S D	1ST ADVANCE	1ST HA	17420
<u>2020/02/000201</u> 02/06/2020 API	1,037,179.00	VND 000366	IN 19P201STHALFADV1	APOLLO J V S	1ST ADVANCE	1ST HA	17427
<u>2020/02/000201</u> 02/06/2020 API	2,169,801.00	VND 000511	IN 19P201STHALFADV1	BATH L S D	1ST ADVANCE	1ST HA	17421
<u>2020/02/000201</u> 02/06/2020 API	1,048,673.00	VND 000624	IN 19P201STHALFADV1	BLUFFTON EX V S D	1ST ADVANCE	1ST HA	17422
<u>2020/02/000201</u> 02/06/2020 API	817,125.00	VND 001432	IN 19P201STHALFADV1	DELPHOS CITY S D	1ST ADVANCE	1ST HA	17430
<u>2020/02/000201</u> 02/06/2020 API	3,408,023.00	VND 001731	IN 19P201STHALFADV1	ELIDA LOCAL SCHOOL	1ST ADVANCE	1ST HA	17431
<u>2020/02/000201</u> 02/06/2020 API	2,354,205.00	VND 003213	IN 19P201STHALFADV1	LIMA CITY S D	1ST ADVANCE	1ST HA	17423
<u>2020/02/000201</u> 02/06/2020 API	644,165.00	VND 004407	IN 19P201STHALFADV1	PERRY LSD	1ST ADVANCE	1ST HA	17424
<u>2020/02/000201</u> 02/06/2020 API	3,083,723.00	VND 005149	IN 19P201STHALFADV1	SHAWNEE LSD	1ST ADVANCE	1ST HA	17425
<u>2020/02/000201</u> 02/06/2020 API	492,023.00	VND 005273	IN 19P201STHALFADV1	SPENCERVILLE LSD	1ST ADVANCE	1ST HA	17426
<u>2020/02/001076</u> 02/25/2020 API	1,223,435.86	VND 000167	IN 19P201STHALFREALST	ALLEN EAST L S D	19P20 1ST HALF	REA	17577
<u>2020/02/001076</u> 02/25/2020 API	1,467,585.94	VND 000366	IN 19P201STHALFREALST	APOLLO J V S	19P20 1ST HALF	REA	17586
<u>2020/02/001076</u> 02/25/2020 API	3,153,405.18	VND 000511	IN 19P201STHALFREALST	BATH L S D	19P20 1ST HALF	REA	17578
<u>2020/02/001076</u> 02/25/2020 API	1,146,193.50	VND 000624	IN 19P201STHALFREALST	BLUFFTON EX V S D	19P20 1ST HALF	REA	17579
<u>2020/02/001076</u> 02/25/2020 API	1,024,860.85	VND 001432	IN 19P201STHALFREALST	DELPHOS CITY S D	19P20 1ST HALF	REA	17580
<u>2020/02/001076</u> 02/25/2020 API	4,364,768.86	VND 001731	IN 19P201STHALFREALST	ELIDA LOCAL SCHOOL	19P20 1ST HALF	REA	17581
<u>2020/02/001076</u> 02/25/2020 API	3,641,001.70	VND 003213	IN 19P201STHALFREALST	LIMA CITY S D	19P20 1ST HALF	REA	17582
<u>2020/02/001076</u> 02/25/2020 API	1,573,025.29	VND 004407	IN 19P201STHALFREALST	PERRY LSD	19P20 1ST HALF	REA	17583
<u>2020/02/001076</u> 02/25/2020 API	4,532,099.32	VND 005149	IN 19P201STHALFREALST	SHAWNEE LSD	19P20 1ST HALF	REA	17584
<u>2020/02/001076</u> 02/25/2020 API	622,549.85	VND 005273	IN 19P201STHALFREALST	SPENCERVILLE LSD	19P20 1ST HALF	REA	17585
<u>2020/02/001164</u> 02/25/2020 API	201,041.21	VND 001094	IN 19P201STHALFREALST	COLUMBUS GROVE L S D	19P20 1ST HALF	REA	7240521
<u>2020/02/001164</u> 02/25/2020 API	516.53	VND 002202	IN 19P201STHALFREALST	HI POINT J V S	19P20 1ST HALF	REA	7240528
<u>2020/02/001164</u> 02/25/2020 API	31,242.95	VND 004308	IN 19P201STHALFREALST	PANDORA GILBOA LSD	19P20 1ST HALF	REA	7240535
<u>90015155 900023 DISTRIBUTION-MUNIC</u>	0	0	2,410,538.86	2,410,538.86	.00	-2,410,538.86	100.0%*
<u>2020/02/001076</u> 02/25/2020 API	9,623.84	VND 000526	IN 19P201STHALFREALST	BEAVERDAM VILLAGE	19P20 1ST HALF	REA	17600
<u>2020/02/001076</u> 02/25/2020 API	101,705.30	VND 000630	IN 19P201STHALFREALST	BLUFFTON VILLAGE	19P20 1ST HALF	REA	17601
<u>2020/02/001076</u> 02/25/2020 API	17,563.66	VND 000776	IN 19P201STHALFREALST	CAIRO VILLAGE	19P20 1ST HALF	REA	17602
<u>2020/02/001076</u> 02/25/2020 API	150,971.94	VND 001041	IN 19P201STHALFREALST	CITY OF DELPHOS	19P20 1ST HALF	REA	17603
<u>2020/02/001076</u> 02/25/2020 API	2,032,672.52	VND 001043	IN 19P201STHALFREALST	CITY OF LIMA OHIO,	19P20 1ST HALF	REA	17607
<u>2020/02/001076</u> 02/25/2020 API	18,010.52	VND 002138	IN 19P201STHALFREALST	HARROD VILLAGE	19P20 1ST HALF	REA	17605
<u>2020/02/001076</u> 02/25/2020 API	16,567.58	VND 003060	IN 19P201STHALFREALST	LAFAYETTE VILLAGE	19P20 1ST HALF	REA	17606
<u>2020/02/001076</u> 02/25/2020 API	31,602.06	VND 005274	IN 19P201STHALFREALST	SPENCERVILLE VILLAGE	19P20 1ST HALF	REA	17608
<u>2020/02/001076</u> 02/25/2020 API	31,821.44	VND 001733	IN 19P201STHALFREALST	VILLAGE OF ELIDA	19P20 1ST HALF	REA	17604
<u>90015155 900024 DISTRIBUTION-LIBRA</u>	0	0	74,185.76	74,185.76	.00	-74,185.76	100.0%*
<u>2020/02/001076</u> 02/25/2020 API	57,323.50	VND 000625	IN 19P201STHALFREALST	BLUFFTON LIBRARY	19P20 1ST HALF	REA	17610
<u>2020/02/001076</u> 02/25/2020 API	16,862.26	VND 001434	IN 19P201STHALFREALST	DELPHOS PUBLIC LIBRA	19P20 1ST HALF	REA	17609
<u>90015155 900026 DISTRIBUTION-BD OF</u>	0	0	359,825.06	359,825.06	.00	-359,825.06	100.0%*
<u>2020/02/001189</u> 02/27/2020 GEN	1,860.56	REF			1ST HALF SETTLEMENT	2019P2020	
<u>2020/02/001189</u> 02/27/2020 GEN	357,964.50	REF			1ST HALF SETTLEMENT	2019P2020	





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ALLEN COUNTY  
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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
<u>90015155 900028</u>	<u>DISTRIBUTION-SENIO</u>	0	0	1,011,401.31	1,011,401.31	.00	-1,011,401.31	100.0%*
<u>2020/02/000201</u>	02/06/2020 API	100,000.00	VND 000124	IN 19P201STHALFADV1	ALLEN CO COUNCIL ON	1ST ADVANCE	1ST HA	17428
<u>2020/02/000201</u>	02/06/2020 API	50,000.00	VND 005067	IN 19P201STHALFADV1	SENIOR CITIZENS INC	1ST ADVANCE	1ST HA	17429
<u>2020/02/001076</u>	02/25/2020 API	397,332.65	VND 000124	IN 19P201STHALFREAL	ALLEN CO COUNCIL ON	19P20 1ST HALF	REA	17611
<u>2020/02/001076</u>	02/25/2020 API	151,710.20	VND 001437	IN 19P201STHALFREAL	DELPHOS SENIOR CITIZ	19P20 1ST HALF	REA	17614
<u>2020/02/001076</u>	02/25/2020 API	271,902.41	VND 005067	IN 19P201STHALFREAL	SENIOR CITIZENS INC	19P20 1ST HALF	REA	17612
<u>2020/02/001076</u>	02/25/2020 API	40,456.05	VND 005068	IN 19P201STHALFREAL	SENIOR CITIZENS OF B	19P20 1ST HALF	REA	17613
<u>90015155 900037</u>	<u>OUT OF COUNTY</u>	0	0	29,243.58	29,243.58	.00	-29,243.58	100.0%*
<u>2020/02/001076</u>	02/25/2020 API	1,249.44	VND 005930	IN 19P201STHALFREAL	VAN WERT CO AUDITOR	19P20 1ST HALF	REA	17576
<u>2020/02/001164</u>	02/25/2020 API	20,974.85	VND 000431	IN 19P201STHALFREAL	AUGLAIZE CO AUDITOR	19P20 1ST HALF	REA	7240517
<u>2020/02/001164</u>	02/25/2020 API	55.16	VND 002106	IN 19P201STHALFREAL	HANCOCK COUNTY	19P20 1ST HALF	REA	7240526
<u>2020/02/001164</u>	02/25/2020 API	3,116.69	VND 002121	IN 19P201STHALFREAL	HARDIN CO AUDITOR	19P20 1ST HALF	REA	7240527
<u>2020/02/001164</u>	02/25/2020 API	3,847.44	VND 004607	IN 19P201STHALFREAL	PUTNAM CO AUDITOR	19P20 1ST HALF	REA	7240536
<u>90015155 900040</u>	<u>LOCAL FEES WITHHEL</u>	0	0	46,502.44	46,502.44	.00	-46,502.44	100.0%*
<u>2020/02/001189</u>	02/27/2020 GEN	46,502.44	REF				1ST HALF SETTLEMENT 2019P2020	
<u>90015155 900041</u>	<u>ELECTION FEES WITH</u>	0	0	90,666.20	90,666.20	.00	-90,666.20	100.0%*
<u>2020/02/001189</u>	02/27/2020 GEN	90,666.20	REF				1ST HALF SETTLEMENT 2019P2020	
<u>90015155 900042</u>	<u>ADVERTISING TAX LI</u>	0	0	2,104.64	2,104.64	.00	-2,104.64	100.0%*
<u>2020/02/001189</u>	02/27/2020 GEN	2,104.64	REF				1ST HALF SETTLEMENT 2019P2020	
TOTAL OTHER FINANCING USES		0	0	61,244,943.49	61,238,748.80	.00	-61,244,943.49	100.0%
TOTAL UNDEFINED		0	0	61,244,943.49	61,238,748.80	.00	-61,244,943.49	100.0%
TOTAL UNDEFINED		0	0	61,244,943.49	61,238,748.80	.00	-61,244,943.49	100.0%
TOTAL 1ST HALF REAL ESTATE		0	0	61,244,943.49	61,238,748.80	.00	-61,244,943.49	100.0%
TOTAL EXPENSES		0	0	61,244,943.49	61,238,748.80	.00	-61,244,943.49	



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90025155</a>	<a href="#">900022</a>							
	DISTRIBUTION-SCHOO	0	0	5,436.50	5,436.50	.00	-5,436.50	100.0%*
<a href="#">2020/02/001076</a>	02/25/2020 API	5,436.50	VND 006070 IN	19P201STHALFREAL	WAYNESFIELD	GOSHEN L 19P20	1ST HALF REA	17587
TOTAL OTHER FINANCING USES		0	0	5,436.50	5,436.50	.00	-5,436.50	100.0%
TOTAL UNDEFINED		0	0	5,436.50	5,436.50	.00	-5,436.50	100.0%
TOTAL UNDEFINED		0	0	5,436.50	5,436.50	.00	-5,436.50	100.0%
TOTAL 2ND HALF REAL ESTATE		0	0	5,436.50	5,436.50	.00	-5,436.50	100.0%
TOTAL EXPENSES		0	0	5,436.50	5,436.50	.00	-5,436.50	



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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							
<a href="#">90115155 900000</a> <a href="#">TREASURER ADJUSTME</a>	0	0	2,060.57	430.08	.00	-2,060.57	100.0%*
<a href="#">2020/02/000595</a> 02/13/2020 API	430.08 VND	009997 IN	MOHO-00787	TREASURER REFUND	BOTH NEW OWNER AND	7239427	
<a href="#">90115155 900001</a> <a href="#">AUD-REFUNDS-1ST HA</a>	0	0	186.16	.00	.00	-186.16	100.0%*
<a href="#">90115155 900015</a> <a href="#">DISTROBUTION - SUR</a>	0	0	1,888.05	1,888.05	.00	-1,888.05	100.0%*
<a href="#">2020/02/000801</a> 02/20/2020 GEN	1,888.05 REF			1ST HALF MOHO	SETTLEMENT		
<a href="#">90115155 900020</a> <a href="#">DISTRIBUTION-COUNT</a>	0	0	31,773.01	31,773.01	.00	-31,773.01	100.0%*
<a href="#">2020/02/000799</a> 02/20/2020 GEN	5,706.11 REF			1ST HALF MOHO	SETTLEMENT		
<a href="#">2020/02/000799</a> 02/20/2020 GEN	496.20 REF			1ST HALF MOHO	SETTLEMENT		
<a href="#">2020/02/000799</a> 02/20/2020 GEN	2,833.16 REF			1ST HALF MOHO	SETTLEMENT		
<a href="#">2020/02/000799</a> 02/20/2020 GEN	2,453.50 REF			1ST HALF MOHO	SETTLEMENT		
<a href="#">2020/02/000800</a> 02/20/2020 GEN	14,886.26 REF			1ST HALF MOHO	SETTLEMENT		
<a href="#">2020/02/000802</a> 02/20/2020 GEN	5,397.78 REF			1ST HALF MOHO	SETTLEMENT		
<a href="#">90115155 900021</a> <a href="#">DISTRIBUTION-TOWNS</a>	0	0	14,131.03	14,131.03	.00	-14,131.03	100.0%*
<a href="#">2020/02/000803</a> 02/20/2020 API	49.26 VND	000203 IN	20P201STHALFMOHO	AMANDA TWP	20 PAY 20 1ST HALF	17560	
<a href="#">2020/02/000803</a> 02/20/2020 API	4,333.10 VND	000242 IN	20P201STHALFMOHO	AMERICAN TWP	20 PAY 20 1ST HALF	17561	
<a href="#">2020/02/000803</a> 02/20/2020 API	612.75 VND	000437 IN	20P201STHALFMOHO	AUGLAIZE TWP	20 PAY 20 1ST HALF	17562	
<a href="#">2020/02/000803</a> 02/20/2020 API	1,805.34 VND	000514 IN	20P201STHALFMOHO	BATH TWP FISCAL OFFI	20 PAY 20 1ST HALF	17563	
<a href="#">2020/02/000803</a> 02/20/2020 API	319.89 VND	002367 IN	20P201STHALFMOHO	JACKSON TWP TR	20 PAY 20 1ST HALF	17564	
<a href="#">2020/02/000803</a> 02/20/2020 API	193.60 VND	003495 IN	20P201STHALFMOHO	MARION TWP FISCAL OF	20 PAY 20 1ST HALF	17565	
<a href="#">2020/02/000803</a> 02/20/2020 API	156.49 VND	003871 IN	20P201STHALFMOHO	MONROE TWP	20 PAY 20 1ST HALF	17566	
<a href="#">2020/02/000803</a> 02/20/2020 API	4,826.79 VND	004409 IN	20P201STHALFMOHO	PERRY TWP FISCAL	20 PAY 20 1ST HALF	17567	
<a href="#">2020/02/000803</a> 02/20/2020 API	69.97 VND	004792 IN	20P201STHALFMOHO	RICHLAND TWP	20 PAY 20 1ST HALF	17568	
<a href="#">2020/02/000803</a> 02/20/2020 API	1,675.55 VND	005157 IN	20P201STHALFMOHO	SHAWNEE TWP PD	20 PAY 20 1ST HALF	17569	
<a href="#">2020/02/000803</a> 02/20/2020 API	29.12 VND	005269 IN	20P201STHALFMOHO	SPENCER TWP TR	20 PAY 20 1ST HALF	17570	
<a href="#">2020/02/000803</a> 02/20/2020 API	59.17 VND	005393 IN	20P201STHALFMOHO	SUGAR CREEK TWP	20 PAY 20 1ST HALF	17571	

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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
<u>90115155 900022 DISTRIBUTION-SCHOO</u>	0	0	83,567.09	83,567.09	.00	-83,567.09	100.0%*
<u>2020/02/000803</u> 02/20/2020 API	5,833.71 VND	000167 IN	20P201STHALFMOHO	ALLEN EAST L S D	20 PAY 20	1ST HALF	17536
<u>2020/02/000803</u> 02/20/2020 API	5,868.10 VND	000366 IN	20P201STHALFMOHO	APOLLO J V S	20 PAY 20	1ST HALF	17545
<u>2020/02/000803</u> 02/20/2020 API	15,350.51 VND	000511 IN	20P201STHALFMOHO	BATH L S D	20 PAY 20	1ST HALF	17537
<u>2020/02/000803</u> 02/20/2020 API	1,179.75 VND	000624 IN	20P201STHALFMOHO	BLUFFTON EX V S D	20 PAY 20	1ST HALF	17538
<u>2020/02/000803</u> 02/20/2020 API	1,372.80 VND	001432 IN	20P201STHALFMOHO	DELPHOS CITY S D	20 PAY 20	1ST HALF	17539
<u>2020/02/000803</u> 02/20/2020 API	19,126.34 VND	001731 IN	20P201STHALFMOHO	ELIDA LOCAL SCHOOL	20 PAY 20	1ST HALF	17540
<u>2020/02/000803</u> 02/20/2020 API	8,867.08 VND	003213 IN	20P201STHALFMOHO	LIMA CITY S D	20 PAY 20	1ST HALF	17541
<u>2020/02/000803</u> 02/20/2020 API	19,128.89 VND	004407 IN	20P201STHALFMOHO	PERRY LSD	20 PAY 20	1ST HALF	17542
<u>2020/02/000803</u> 02/20/2020 API	5,363.66 VND	005149 IN	20P201STHALFMOHO	SHAWNEE LSD	20 PAY 20	1ST HALF	17543
<u>2020/02/000803</u> 02/20/2020 API	1,061.73 VND	005273 IN	20P201STHALFMOHO	SPENCERVILLE LSD	20 PAY 20	1ST HALF	17544
<u>2020/02/000858</u> 02/20/2020 API	414.52 VND	001094 IN	20P201STHALFMOHO	COLUMBUS GROVE L S D	20 PAY 20	1ST HALF	7239782
<u>90115155 900023 DISTRIBUTION-MUNIC</u>	0	0	1,167.98	1,167.98	.00	-1,167.98	100.0%*
<u>2020/02/000803</u> 02/20/2020 API	27.32 VND	000526 IN	20P201STHALFMOHO	BEAVERDAM VILLAGE	20 PAY 20	1ST HALF	17546
<u>2020/02/000803</u> 02/20/2020 API	7.70 VND	000630 IN	20P201STHALFMOHO	BLUFFTON VILLAGE	20 PAY 20	1ST HALF	17547
<u>2020/02/000803</u> 02/20/2020 API	19.30 VND	000776 IN	20P201STHALFMOHO	CAIRO VILLAGE	20 PAY 20	1ST HALF	17548
<u>2020/02/000803</u> 02/20/2020 API	113.56 VND	001041 IN	20P201STHALFMOHO	CITY OF DELPHOS	20 PAY 20	1ST HALF	17549
<u>2020/02/000803</u> 02/20/2020 API	814.64 VND	001043 IN	20P201STHALFMOHO	CITY OF LIMA OHIO,	20 PAY 20	1ST HALF	17552
<u>2020/02/000803</u> 02/20/2020 API	115.11 VND	002138 IN	20P201STHALFMOHO	HARROD VILLAGE	20 PAY 20	1ST HALF	17550
<u>2020/02/000803</u> 02/20/2020 API	4.29 VND	003060 IN	20P201STHALFMOHO	LAFAYETTE VILLAGE	20 PAY 20	1ST HALF	17551
<u>2020/02/000803</u> 02/20/2020 API	66.06 VND	005274 IN	20P201STHALFMOHO	SPENCERVILLE VILLAGE	20 PAY 20	1ST HALF	17553
<u>90115155 900024 DISTRIBUTION-LIBRA</u>	0	0	43.32	43.32	.00	-43.32	100.0%*
<u>2020/02/000803</u> 02/20/2020 API	29.55 VND	000625 IN	20P201STHALFMOHO	BLUFFTON LIBRARY	20 PAY 20	1ST HALF	17555
<u>2020/02/000803</u> 02/20/2020 API	13.77 VND	001434 IN	20P201STHALFMOHO	DELPHOS PUBLIC LIBRA	20 PAY 20	1ST HALF	17554
<u>90115155 900027 DISTRIBUTION-MET P</u>	0	0	3,016.36	3,016.36	.00	-3,016.36	100.0%*
<u>2020/02/000799</u> 02/20/2020 GEN	3,016.36 REF			1ST HALF MOHO SETTLEMENT			
<u>90115155 900028 DISTRIBUTION-SENIO</u>	0	0	2,023.32	2,023.32	.00	-2,023.32	100.0%*
<u>2020/02/000803</u> 02/20/2020 API	994.07 VND	000124 IN	20P201STHALFMOHO	ALLEN CO COUNCIL ON	20 PAY 20	1ST HALF	17556
<u>2020/02/000803</u> 02/20/2020 API	303.50 VND	001437 IN	20P201STHALFMOHO	DELPHOS SENIOR CITIZ	20 PAY 20	1ST HALF	17559
<u>2020/02/000803</u> 02/20/2020 API	644.82 VND	005067 IN	20P201STHALFMOHO	SENIOR CITIZENS INC	20 PAY 20	1ST HALF	17557
<u>2020/02/000803</u> 02/20/2020 API	80.93 VND	005068 IN	20P201STHALFMOHO	SENIOR CITIZENS OF B	20 PAY 20	1ST HALF	17558
TOTAL OTHER FINANCING USES	0	0	139,856.89	138,040.24	.00	-139,856.89	100.0%
TOTAL UNDEFINED	0	0	139,856.89	138,040.24	.00	-139,856.89	100.0%
TOTAL UNDEFINED	0	0	139,856.89	138,040.24	.00	-139,856.89	100.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9011 1ST HALF HOUSE TRAILER UNDIVID							
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	139,856.89	138,040.24	.00	-139,856.89	100.0%
TOTAL EXPENSES	0	0	139,856.89	138,040.24	.00	-139,856.89	



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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	.00	.00	-1,974.52	100.0%*
TOTAL OTHER FINANCING USES	0	0	1,974.52	.00	.00	-1,974.52	100.0%
TOTAL UNDEFINED	0	0	1,974.52	.00	.00	-1,974.52	100.0%
TOTAL UNDEFINED	0	0	1,974.52	.00	.00	-1,974.52	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	1,974.52	.00	.00	-1,974.52	100.0%
TOTAL EXPENSES	0	0	1,974.52	.00	.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								
<a href="#">91055155 900021</a>	DISTRIBUTION-TOWNS	0	0	105.89	.00	.00	-105.89	100.0%*
<a href="#">91055155 900023</a>	DISTRIBUTION-MUNIC	0	0	286.78	.00	.00	-286.78	100.0%*
<a href="#">91055155 900040</a>	LOCAL FEES WITHHEL	0	0	130.89	.00	.00	-130.89	100.0%*
TOTAL OTHER FINANCING USES		0	0	523.56	.00	.00	-523.56	100.0%
TOTAL UNDEFINED		0	0	523.56	.00	.00	-523.56	100.0%
TOTAL UNDEFINED		0	0	523.56	.00	.00	-523.56	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	523.56	.00	.00	-523.56	100.0%
TOTAL EXPENSES		0	0	523.56	.00	.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	33,991.77	18,577.96	.00	-33,991.77	100.0%*
<u>2020/02/000781</u>	02/19/2020 API	1,001.75 VND	000203 IN	02/20/2020	AMANDA TWP	MOTOR VEHICLE TAX	17515	
<u>2020/02/000781</u>	02/19/2020 API	2,329.81 VND	000242 IN	02/20/2020	AMERICAN TWP	MOTOR VEHICLE TAX	17516	
<u>2020/02/000781</u>	02/19/2020 API	1,353.37 VND	000437 IN	02/20/2020	AUGLAIZE TWP	MOTOR VEHICLE TAX	17517	
<u>2020/02/000781</u>	02/19/2020 API	1,820.13 VND	000514 IN	02/20/2020	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	17518	
<u>2020/02/000781</u>	02/19/2020 API	1,517.12 VND	002367 IN	02/20/2020	JACKSON TWP TR	MOTOR VEHICLE TAX	17519	
<u>2020/02/000781</u>	02/19/2020 API	1,527.22 VND	003495 IN	02/20/2020	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	17520	
<u>2020/02/000781</u>	02/19/2020 API	1,603.68 VND	003871 IN	02/20/2020	MONROE TWP	MOTOR VEHICLE TAX	17521	
<u>2020/02/000781</u>	02/19/2020 API	1,567.18 VND	004409 IN	02/20/2020	PERRY TWP FISCAL	MOTOR VEHICLE TAX	17522	
<u>2020/02/000781</u>	02/19/2020 API	1,510.93 VND	004792 IN	02/20/2020	RICHLAND TWP	MOTOR VEHICLE TAX	17523	
<u>2020/02/000781</u>	02/19/2020 API	2,651.07 VND	005157 IN	02/20/2020	SHAWNEE TWP PD	MOTOR VEHICLE TAX	17524	
<u>2020/02/000781</u>	02/19/2020 API	857.08 VND	005269 IN	02/20/2020	SPENCER TWP TR	MOTOR VEHICLE TAX	17525	
<u>2020/02/000781</u>	02/19/2020 API	838.62 VND	005393 IN	02/20/2020	SUGAR CREEK TWP	MOTOR VEHICLE TAX	17526	
<u>92105155 900023</u>	<u>DISTRIBUTION-MUNIC</u>	0	0	65,585.21	37,890.01	.00	-65,585.21	100.0%*
<u>2020/02/000781</u>	02/19/2020 API	749.60 VND	000526 IN	02/20/2020	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	17527	
<u>2020/02/000781</u>	02/19/2020 API	1,960.99 VND	000630 IN	02/20/2020	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	17528	
<u>2020/02/000781</u>	02/19/2020 API	265.71 VND	000776 IN	02/20/2020	CAIRO VILLAGE	MOTOR VEHICLE TAX	17529	
<u>2020/02/000781</u>	02/19/2020 API	11,004.08 VND	001041 IN	02/20/2020	CITY OF DELPHOS	MOTOR VEHICLE TAX	17530	
<u>2020/02/000781</u>	02/19/2020 API	20,623.25 VND	001043 IN	02/20/2020	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	17531	
<u>2020/02/000781</u>	02/19/2020 API	326.30 VND	002138 IN	02/20/2020	HARROD VILLAGE	MOTOR VEHICLE TAX	17533	
<u>2020/02/000781</u>	02/19/2020 API	163.23 VND	003060 IN	02/20/2020	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	17534	
<u>2020/02/000781</u>	02/19/2020 API	1,430.53 VND	005274 IN	02/20/2020	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	17535	
<u>2020/02/000781</u>	02/19/2020 API	1,366.32 VND	001733 IN	02/20/2020	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	17532	
TOTAL OTHER FINANCING USES		0	0	99,576.98	56,467.97	.00	-99,576.98	100.0%
TOTAL UNDEFINED		0	0	99,576.98	56,467.97	.00	-99,576.98	100.0%
TOTAL UNDEFINED		0	0	99,576.98	56,467.97	.00	-99,576.98	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	99,576.98	56,467.97	.00	-99,576.98	100.0%
TOTAL EXPENSES		0	0	99,576.98	56,467.97	.00	-99,576.98	





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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									
<a href="#">92115155</a>	<a href="#">900021</a>	DISTRIBUTION-TOWNS	0	0	326,319.10	165,237.59	.00	-326,319.10	100.0%*
<a href="#">2020/02/000783</a>	02/19/2020	API	11,879.82	VND 000203	IN 02/19/2020	AMANDA TWP	GAS EXCISE TAX		17491
<a href="#">2020/02/000783</a>	02/19/2020	API	19,970.85	VND 000242	IN 02/19/2020	AMERICAN TWP	GAS EXCISE TAX		17492
<a href="#">2020/02/000783</a>	02/19/2020	API	11,879.82	VND 000437	IN 02/19/2020	AUGLAIZE TWP	GAS EXCISE TAX		17493
<a href="#">2020/02/000783</a>	02/19/2020	API	16,724.99	VND 000514	IN 02/19/2020	BATH TWP FISCAL OFFI	GAS EXCISE TAX		17494
<a href="#">2020/02/000783</a>	02/19/2020	API	11,879.82	VND 002367	IN 02/19/2020	JACKSON TWP TR	GAS EXCISE TAX		17495
<a href="#">2020/02/000783</a>	02/19/2020	API	11,879.82	VND 003495	IN 02/19/2020	MARION TWP FISCAL OF	GAS EXCISE TAX		17496
<a href="#">2020/02/000783</a>	02/19/2020	API	11,879.82	VND 003871	IN 02/19/2020	MONROE TWP	GAS EXCISE TAX		17497
<a href="#">2020/02/000783</a>	02/19/2020	API	11,879.82	VND 004409	IN 02/19/2020	PERRY TWP FISCAL	GAS EXCISE TAX		17498
<a href="#">2020/02/000783</a>	02/19/2020	API	11,879.82	VND 004792	IN 02/19/2020	RICHLAND TWP	GAS EXCISE TAX		17499
<a href="#">2020/02/000783</a>	02/19/2020	API	21,623.37	VND 005157	IN 02/19/2020	SHAWNEE TWP PD	GAS EXCISE TAX		17500
<a href="#">2020/02/000783</a>	02/19/2020	API	11,879.82	VND 005269	IN 02/19/2020	SPENCER TWP TR	GAS EXCISE TAX		17501
<a href="#">2020/02/000783</a>	02/19/2020	API	11,879.82	VND 005393	IN 02/19/2020	SUGAR CREEK TWP	GAS EXCISE TAX		17502
TOTAL OTHER FINANCING USES			0	0	326,319.10	165,237.59	.00	-326,319.10	100.0%
TOTAL UNDEFINED			0	0	326,319.10	165,237.59	.00	-326,319.10	100.0%
TOTAL UNDEFINED			0	0	326,319.10	165,237.59	.00	-326,319.10	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX			0	0	326,319.10	165,237.59	.00	-326,319.10	100.0%
TOTAL EXPENSES			0	0	326,319.10	165,237.59	.00	-326,319.10	



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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	17,386.41	9,036.66	.00	-17,386.41	100.0%*
<u>2020/02/000781</u> 02/19/2020 API	351.75 VND	000203 IN	2/20/2020	AMANDA TWP	MOTOR VEHICLE TAX	17503	
<u>2020/02/000781</u> 02/19/2020 API	1,951.74 VND	000242 IN	2/20/2020	AMERICAN TWP	MOTOR VEHICLE TAX	17504	
<u>2020/02/000781</u> 02/19/2020 API	466.50 VND	000437 IN	2/20/2020	AUGLAIZE TWP	MOTOR VEHICLE TAX	17505	
<u>2020/02/000781</u> 02/19/2020 API	1,452.99 VND	000514 IN	2/20/2020	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	17506	
<u>2020/02/000781</u> 02/19/2020 API	544.74 VND	002367 IN	2/20/2020	JACKSON TWP TR	MOTOR VEHICLE TAX	17507	
<u>2020/02/000781</u> 02/19/2020 API	491.25 VND	003495 IN	2/20/2020	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	17508	
<u>2020/02/000781</u> 02/19/2020 API	364.50 VND	003871 IN	2/20/2020	MONROE TWP	MOTOR VEHICLE TAX	17509	
<u>2020/02/000781</u> 02/19/2020 API	732.24 VND	004409 IN	2/20/2020	PERRY TWP FISCAL	MOTOR VEHICLE TAX	17510	
<u>2020/02/000781</u> 02/19/2020 API	378.00 VND	004792 IN	2/20/2020	RICHLAND TWP	MOTOR VEHICLE TAX	17511	
<u>2020/02/000781</u> 02/19/2020 API	1,984.95 VND	005157 IN	2/20/2020	SHAWNEE TWP PD	MOTOR VEHICLE TAX	17512	
<u>2020/02/000781</u> 02/19/2020 API	140.25 VND	005269 IN	2/20/2020	SPENCER TWP TR	MOTOR VEHICLE TAX	17513	
<u>2020/02/000781</u> 02/19/2020 API	177.75 VND	005393 IN	2/20/2020	SUGAR CREEK TWP	MOTOR VEHICLE TAX	17514	
<u>92125155 900023 DISTRIBUTION-MUNIC</u>	0	312,362	63,467.00	63,467.00	248,895.35	.00	100.0%
<u>2020/02/000283</u> 02/07/2020 API	63,467.00 VND	001043 IN	RES #71-20	CITY OF LIMA OHIO,	RES #71-20 TRAFFIC	7238909	
TOTAL OTHER FINANCING USES	0	312,362	80,853.41	72,503.66	248,895.35	-17,386.41	105.6%
TOTAL UNDEFINED	0	312,362	80,853.41	72,503.66	248,895.35	-17,386.41	105.6%
TOTAL UNDEFINED	0	312,362	80,853.41	72,503.66	248,895.35	-17,386.41	105.6%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	312,362	80,853.41	72,503.66	248,895.35	-17,386.41	105.6%
TOTAL EXPENSES	0	312,362	80,853.41	72,503.66	248,895.35	-17,386.41	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9214 UNDIVIDED LOCAL GOVT FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92145155 900020 DISTRIBUTION-COUNT</u>	0	0	171,317.35	93,536.62	.00	-171,317.35	100.0%*
<u>2020/02/000365</u> 02/10/2020 GEN	93,536.62 REF					LOCAL GOVERNMENT FUNDS FEB	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	116,737.19	63,765.91	.00	-116,737.19	100.0%*
<u>2020/02/000378</u> 02/10/2020 API	2,333.93 VND 000203	IN 02/10/2020		AMANDA TWP		LOCAL GOVERNMENT F	17439
<u>2020/02/000378</u> 02/10/2020 API	615.82 VND 000203	IN 2/10/2020		AMANDA TWP		SUPPLEMENTAL LOCAL	17466
<u>2020/02/000378</u> 02/10/2020 API	12,305.15 VND 000242	IN 02/10/2020		AMERICAN TWP		LOCAL GOVERNMENT F	17440
<u>2020/02/000378</u> 02/10/2020 API	1,007.31 VND 000242	IN 2/11/2020		AMERICAN TWP		SUPPLEMENTAL LOCAL	17467
<u>2020/02/000378</u> 02/10/2020 API	2,385.27 VND 000437	IN 02/10/2020		AUGLAIZE TWP		LOCAL GOVERNMENT F	17441
<u>2020/02/000378</u> 02/10/2020 API	720.11 VND 000437	IN 2/10/2020		AUGLAIZE TWP		SUPPLEMENTAL LOCAL	17468
<u>2020/02/000378</u> 02/10/2020 API	8,009.94 VND 000514	IN 02/10/2020		BATH TWP FISCAL OFFI		LOCAL GOVERNMENT F	17442
<u>2020/02/000378</u> 02/10/2020 API	865.91 VND 000514	IN 2/10/2020		BATH TWP FISCAL OFFI		SUPPLEMENTAL LOCAL	17469
<u>2020/02/000378</u> 02/10/2020 API	1,956.34 VND 000776	IN 02/10/2020		CAIRO VILLAGE		LOCAL GOVERNMENT F	17453
<u>2020/02/000378</u> 02/10/2020 API	3,105.13 VND 002367	IN 02/10/2020		JACKSON TWP TR		LOCAL GOVERNMENT F	17443
<u>2020/02/000378</u> 02/10/2020 API	768.64 VND 002367	IN 2/10/2020		JACKSON TWP TR		SUPPLEMENTAL LOCAL	17470
<u>2020/02/000378</u> 02/10/2020 API	2,453.13 VND 003495	IN 02/10/2020		MARION TWP FISCAL OF		LOCAL GOVERNMENT F	17444
<u>2020/02/000378</u> 02/10/2020 API	772.05 VND 003495	IN 2/10/2020		MARION TWP FISCAL OF		SUPPLEMENTAL LOCAL	17471
<u>2020/02/000378</u> 02/10/2020 API	2,077.23 VND 003871	IN 02/10/2020		MONROE TWP		LOCAL GOVERNMENT F	17445
<u>2020/02/000378</u> 02/10/2020 API	794.31 VND 003871	IN 2/10/2020		MONROE TWP		SUPPLEMENTAL LOCAL	17472
<u>2020/02/000378</u> 02/10/2020 API	3,698.03 VND 004409	IN 02/10/2020		PERRY TWP FISCAL		LOCAL GOVERNMENT F	17446
<u>2020/02/000378</u> 02/10/2020 API	783.48 VND 004409	IN 2/10/2020		PERRY TWP FISCAL		SUPPLEMENTAL LOCAL	17473
<u>2020/02/000378</u> 02/10/2020 API	1,968.22 VND 004792	IN 02/10/2020		RICHLAND TWP		LOCAL GOVERNMENT F	17447
<u>2020/02/000378</u> 02/10/2020 API	766.83 VND 004792	IN 2/10/2020		RICHLAND TWP		SUPPLEMENTAL LOCAL	17474
<u>2020/02/000378</u> 02/10/2020 API	11,712.56 VND 005157	IN 02/10/2020		SHAWNEE TWP PD		LOCAL GOVERNMENT F	17448
<u>2020/02/000378</u> 02/10/2020 API	1,105.19 VND 005157	IN 2/10/2020		SHAWNEE TWP PD		SUPPLEMENTAL LOCAL	17475
<u>2020/02/000378</u> 02/10/2020 API	1,031.29 VND 005269	IN 02/10/2020		SPENCER TWP TR		LOCAL GOVERNMENT F	17449
<u>2020/02/000378</u> 02/10/2020 API	572.90 VND 005269	IN 2/10/2020		SPENCER TWP TR		SUPPLEMENTAL LOCAL	17476
<u>2020/02/000378</u> 02/10/2020 API	1,389.76 VND 005393	IN 02/10/2020		SUGAR CREEK TWP		LOCAL GOVERNMENT F	17450
<u>2020/02/000378</u> 02/10/2020 API	567.38 VND 005393	IN 2/10/2020		SUGAR CREEK TWP		SUPPLEMENTAL LOCAL	17477
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	225,692.28	122,188.45	.00	-225,692.28	100.0%*
<u>2020/02/000378</u> 02/10/2020 API	1,070.59 VND 000526	IN 02/10/2020		BEAVERDAM VILLAGE		LOCAL GOVERNMENT F	17451
<u>2020/02/000378</u> 02/10/2020 API	395.09 VND 000526	IN 2/10/2020		BEAVERDAM VILLAGE		SUPPLEMENTAL LOCAL	17478
<u>2020/02/000378</u> 02/10/2020 API	7,672.37 VND 000630	IN 02/10/2020		BLUFFTON VILLAGE		LOCAL GOVERNMENT F	17452
<u>2020/02/000378</u> 02/10/2020 API	415.92 VND 000776	IN 2/10/2020		CAIRO VILLAGE		SUPPLEMENTAL LOCAL	17479
<u>2020/02/000378</u> 02/10/2020 API	6,988.88 VND 001041	IN 02/10/2020		CITY OF DELPHOS		LOCAL GOVERNMENT F	17458



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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
<a href="#">92145155</a>	<a href="#">900023</a>	<a href="#">DISTRIBUTION-MUNIC</a>						
<a href="#">2020/02/000378</a>	02/10/2020 API	93,491.81	VND 001043 IN	02/10/2020		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	17459
<a href="#">2020/02/000378</a>	02/10/2020 API	1,514.06	VND 002138 IN	02/10/2020		HARROD VILLAGE	LOCAL GOVERNMENT F	17455
<a href="#">2020/02/000378</a>	02/10/2020 API	421.57	VND 002138 IN	2/10/2020		HARROD VILLAGE	SUPPLEMENTAL LOCAL	17480
<a href="#">2020/02/000378</a>	02/10/2020 API	1,107.91	VND 003060 IN	02/10/2020		LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	17456
<a href="#">2020/02/000378</a>	02/10/2020 API	374.54	VND 003060 IN	2/10/2020		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	17481
<a href="#">2020/02/000378</a>	02/10/2020 API	4,630.88	VND 005274 IN	02/10/2020		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	17457
<a href="#">2020/02/000378</a>	02/10/2020 API	4,104.83	VND 001733 IN	02/10/2020		VILLAGE OF ELIDA	LOCAL GOVERNMENT F	17454
<a href="#">92145155</a>	<a href="#">900029</a>	<a href="#">DISTRIBUTION-PARKS</a>						
		0	0	12,747.56	6,959.97	.00	-12,747.56	100.0%*
<a href="#">2020/02/000365</a>	02/10/2020 GEN	6,959.97	REF			LOCAL GOVERNMENT FUNDS FEB		
TOTAL OTHER FINANCING USES		0	0	526,494.38	286,450.95	.00	-526,494.38	100.0%
TOTAL UNDEFINED		0	0	526,494.38	286,450.95	.00	-526,494.38	100.0%
TOTAL UNDEFINED		0	0	526,494.38	286,450.95	.00	-526,494.38	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0	0	526,494.38	286,450.95	.00	-526,494.38	100.0%
TOTAL EXPENSES		0	0	526,494.38	286,450.95	.00	-526,494.38	



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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								
<a href="#">92155155 900070</a>	<a href="#">AUGLAIZE TWP PARK</a>	0	0	879.08	479.86	.00	-879.08	100.0%*
<a href="#">2020/02/000378</a>	02/10/2020 API	479.86 VND	004314 IN	02/10/2020	PARK AUGLAIZE TWP	LIBRARY AND PARKS	17460	
<a href="#">92155155 900071</a>	<a href="#">JACKSON TWP PARK</a>	0	0	879.08	479.86	.00	-879.08	100.0%*
<a href="#">2020/02/000378</a>	02/10/2020 API	479.86 VND	004315 IN	02/10/2020	PARK JACKSON TOWNSHI	LIBRARY AND PARKS	17461	
<a href="#">92155155 900073</a>	<a href="#">DELPHOS PUBLIC LIB</a>	0	0	37,110.22	20,257.22	.00	-37,110.22	100.0%*
<a href="#">2020/02/000378</a>	02/10/2020 API	20,257.22 VND	001434 IN	02/10/2020	DELPHOS PUBLIC LIBRA	LIBRARY AND PARKS	17465	
<a href="#">92155155 900074</a>	<a href="#">LIMA PUBLIC LIBRAR</a>	0	0	583,160.62	318,327.74	.00	-583,160.62	100.0%*
<a href="#">2020/02/000378</a>	02/10/2020 API	318,327.74 VND	003242 IN	02/10/2020	LIMA PUBLIC LIBRARY	LIBRARY AND PARKS	17463	
<a href="#">92155155 900075</a>	<a href="#">RICHLAND BLUFFTON</a>	0	0	42,411.68	23,151.11	.00	-42,411.68	100.0%*
<a href="#">2020/02/000378</a>	02/10/2020 API	23,151.11 VND	000625 IN	02/10/2020	BLUFFTON LIBRARY	LIBRARY AND PARKS	17464	
<a href="#">92155155 900077</a>	<a href="#">SPENCER TWP PARK</a>	0	0	879.08	479.86	.00	-879.08	100.0%*
<a href="#">2020/02/000378</a>	02/10/2020 API	479.86 VND	004316 IN	02/10/2020	PARK SPENCER TWP	LIBRARY AND PARKS	17462	
TOTAL OTHER FINANCING USES		0	0	665,319.76	363,175.65	.00	-665,319.76	100.0%
TOTAL UNDEFINED		0	0	665,319.76	363,175.65	.00	-665,319.76	100.0%
TOTAL UNDEFINED		0	0	665,319.76	363,175.65	.00	-665,319.76	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	665,319.76	363,175.65	.00	-665,319.76	100.0%
TOTAL EXPENSES		0	0	665,319.76	363,175.65	.00	-665,319.76	



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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	11,750.46	4,887.02	.00	-11,750.46	100.0%*
<u>2020/02/000585</u> 02/14/2020 API	2,416.36	VND 005795 IN	02/19/2020	TREAS OF ALLEN CO -	WITHHELD 02/19/202	17488	
<u>2020/02/001215</u> 02/28/2020 API	2,470.66	VND 005795 IN	03/04/2020	TREAS OF ALLEN CO -	WITHHELD 03/04/202	17620	
TOTAL OTHER FINANCING USES	0	0	11,750.46	4,887.02	.00	-11,750.46	100.0%
TOTAL UNDEFINED	0	0	11,750.46	4,887.02	.00	-11,750.46	100.0%
TOTAL UNDEFINED	0	0	11,750.46	4,887.02	.00	-11,750.46	100.0%
TOTAL STRS-MARIMOR	0	0	11,750.46	4,887.02	.00	-11,750.46	100.0%
TOTAL EXPENSES	0	0	11,750.46	4,887.02	.00	-11,750.46	



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ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98505155</a>	<a href="#">900501</a>	<a href="#">FED INCOME TAX</a>		0	0	600,839.21	247,121.61	.00 -600,839.21 100.0%*
<a href="#">2020/02/000585</a>	02/14/2020	API	113,882.73 VND 005792 IN	02/19/2020	TREAS OF A/C - FEDER WITHHELD		02/19/202	17485
<a href="#">2020/02/001022</a>	02/25/2020	API	1,259.00 VND 005792 IN	02/28/2020	TREAS OF A/C - FEDER WITHHELD		02/28/202	17572
<a href="#">2020/02/001215</a>	02/28/2020	API	131,979.88 VND 005792 IN	03/04/2020	TREAS OF A/C - FEDER WITHHELD		03/04/202	17617
TOTAL OTHER FINANCING USES		0	0	600,839.21	247,121.61	.00	-600,839.21	100.0%
TOTAL UNDEFINED		0	0	600,839.21	247,121.61	.00	-600,839.21	100.0%
TOTAL UNDEFINED		0	0	600,839.21	247,121.61	.00	-600,839.21	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	600,839.21	247,121.61	.00	-600,839.21	100.0%
TOTAL EXPENSES		0	0	600,839.21	247,121.61	.00	-600,839.21	



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ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98515155</a>	<a href="#">171001</a>							
	PERS	0	0	1,929,450.21	1,158,000.38	.00	-1,929,450.21	100.0%*
<a href="#">2020/02/000468</a>	02/06/2020 API	1,145,897.43	VND 004235 IN	01/2020 PERS			OHIO PUBLIC EMPLOYEE PPB 12/19/19 - PPE	17433
<a href="#">2020/02/000468</a>	02/06/2020 API	6,677.99	VND 004235 IN	DD CARRYOVER 1/2020			OHIO PUBLIC EMPLOYEE PPB 12/28/19 - PPE	17482
<a href="#">2020/02/001250</a>	02/28/2020 API	5,424.96	VND 004235 IN	01/2018 PERS			OHIO PUBLIC EMPLOYEE JANUARY 2018 - S.	17621
TOTAL OTHER FINANCING USES		0	0	1,929,450.21	1,158,000.38	.00	-1,929,450.21	100.0%
TOTAL UNDEFINED		0	0	1,929,450.21	1,158,000.38	.00	-1,929,450.21	100.0%
TOTAL UNDEFINED		0	0	1,929,450.21	1,158,000.38	.00	-1,929,450.21	100.0%
TOTAL PERS WITHHOLDING		0	0	1,929,450.21	1,158,000.38	.00	-1,929,450.21	100.0%
TOTAL EXPENSES		0	0	1,929,450.21	1,158,000.38	.00	-1,929,450.21	





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ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98525155</a>	<a href="#">900505</a> LIMA CITY TAX	0	0	70,874.91	33,497.37	.00	-70,874.91	100.0%*
<a href="#">2020/02/000061</a>	02/03/2020 API	33,497.37	VND 003212 IN 500089	JAN CITY TAX	LIMA CITY INCOME TAX 500089	JAN 2020 CI	7238481	
TOTAL OTHER FINANCING USES		0	0	70,874.91	33,497.37	.00	-70,874.91	100.0%
TOTAL UNDEFINED		0	0	70,874.91	33,497.37	.00	-70,874.91	100.0%
TOTAL UNDEFINED		0	0	70,874.91	33,497.37	.00	-70,874.91	100.0%
TOTAL LIMA CITY TAX W/H		0	0	70,874.91	33,497.37	.00	-70,874.91	100.0%
TOTAL EXPENSES		0	0	70,874.91	33,497.37	.00	-70,874.91	



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ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98535155</u>	<u>900510</u>	<u>OHIO INCOME TAX</u>		0	0	139,674.81	57,182.09	.00 -139,674.81 100.0%*
<u>2020/02/000585</u>	02/14/2020	API	26,775.50 VND 005794 IN	02/19/2020	TREAS OF A/C - STATE WITHHELD 02/19/202			17487
<u>2020/02/001022</u>	02/25/2020	API	305.03 VND 005794 IN	02/28/2020	TREAS OF A/C - STATE WITHHELD 02/28/202			17575
<u>2020/02/001215</u>	02/28/2020	API	30,101.56 VND 005794 IN	03/04/2020	TREAS OF A/C - STATE WITHHELD 03/04/202			17619
TOTAL OTHER FINANCING USES		0	0	139,674.81	57,182.09	.00	-139,674.81	100.0%
TOTAL UNDEFINED		0	0	139,674.81	57,182.09	.00	-139,674.81	100.0%
TOTAL UNDEFINED		0	0	139,674.81	57,182.09	.00	-139,674.81	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	139,674.81	57,182.09	.00	-139,674.81	100.0%
TOTAL EXPENSES		0	0	139,674.81	57,182.09	.00	-139,674.81	



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ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98545155 900511 REPUBLICAN PARTY</u>	0	0	2,494.00	1,267.00	.00	-2,494.00	100.0%*
<u>2020/02/000090</u> 02/03/2020 API	441.00 VND	000140 IN	02/05/2020	ALLEN CO REP EX COMM	WITHHELD	02/05/2020	7238486
<u>2020/02/000598</u> 02/14/2020 API	441.00 VND	000140 IN	02/19/2020	ALLEN CO REP EX COMM	WITHHELD	02/19/2020	7239410
<u>2020/02/001167</u> 02/25/2020 API	385.00 VND	000140 IN	02/28/2020	ALLEN CO REP EX COMM	WITHHELD	02/28/2020	7240514
<u>98545155 900512 DEMOCRATIC PARY</u>	0	0	90.00	70.00	.00	-90.00	100.0%*
<u>2020/02/000090</u> 02/03/2020 API	10.00 VND	000125 IN	02/05/2020	ALLEN CO DEM EX COMM	WITHHELD	02/05/2020	7238485
<u>2020/02/000598</u> 02/14/2020 API	10.00 VND	000125 IN	02/19/2020	ALLEN CO DEM EX COMM	WITHHELD	02/19/2020	7239409
<u>2020/02/001167</u> 02/25/2020 API	50.00 VND	000125 IN	02/28/2020	ALLEN CO DEM EX COMM	WITHHELD	02/28/2020	7240512
TOTAL OTHER FINANCING USES	0	0	2,584.00	1,337.00	.00	-2,584.00	100.0%
TOTAL UNDEFINED	0	0	2,584.00	1,337.00	.00	-2,584.00	100.0%
TOTAL UNDEFINED	0	0	2,584.00	1,337.00	.00	-2,584.00	100.0%
TOTAL PARTY DONATIONS	0	0	2,584.00	1,337.00	.00	-2,584.00	100.0%
TOTAL EXPENSES	0	0	2,584.00	1,337.00	.00	-2,584.00	



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JOURNAL DETAIL 2020 2 TO 2020 2

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										
<a href="#">98565155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	0	2,040.04	872.52	.00	-2,040.04	100.0%*
<a href="#">2020/02/000090</a>	02/03/2020	API	441.26 VND 005892 IN	02/05/2020	UNITED WAY OF GREATE WITHHELD 02/05/202				7238499	
<a href="#">2020/02/000598</a>	02/14/2020	API	431.26 VND 005892 IN	02/19/2020	UNITED WAY OF GREATE WITHHELD 02/19/202				7239430	
TOTAL OTHER FINANCING USES		0	0	2,040.04	872.52	.00	-2,040.04	100.0%		
TOTAL UNDEFINED		0	0	2,040.04	872.52	.00	-2,040.04	100.0%		
TOTAL UNDEFINED		0	0	2,040.04	872.52	.00	-2,040.04	100.0%		
TOTAL UNITED WAY		0	0	2,040.04	872.52	.00	-2,040.04	100.0%		
TOTAL EXPENSES		0	0	2,040.04	872.52	.00	-2,040.04			



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	0	5,951.41	3,228.43	.00	-5,951.41	100.0%*
<u>2020/02/000011</u> 02/05/2020 PRJ	-185.41	REF 020520					
<u>2020/02/000090</u> 02/03/2020 API	209.46	VND 007712 IN	02/05/2020		WARRANT=020520 RUN=1 BIWEEKLY		
<u>2020/02/000090</u> 02/03/2020 API	387.73	VND 000434 IN	02/05/2020		ALLEN CO CP COURT KC 20130287		7238484
<u>2020/02/000090</u> 02/03/2020 API	100.00	VND 003232 IN	02/05/2020		AUGLAIZE CO MUNICIPA SF 2017CVF00959		7238490
<u>2020/02/000090</u> 02/03/2020 API	261.27	VND 003232 IN	02/5/2020		LIMA MUNICIPAL COURT AS 18CVI02228		7238495
<u>2020/02/000090</u> 02/03/2020 API	185.41	VND 016171 IN	02/05/2020		LIMA MUNICIPAL COURT DM 19CVF00523		7238495
<u>2020/02/000090</u> 02/03/2020 API	217.79	VND 005860 IN	02/05/2020		PIONEER CREDIT RECOV MM XXX-XX-2425		7238497
<u>2020/02/000090</u> 02/03/2020 API	205.55	VND 005860 IN	02/5/2020		U S DEPARTMENT OF ED SD 1023730258		7238498
<u>2020/02/000090</u> 02/03/2020 API	337.79	VND 005943 IN	02/05/2020		U S DEPARTMENT OF ED JL 1029229591		7238498
<u>2020/02/000598</u> 02/14/2020 API	209.46	VND 007712 IN	02/19/2020		VANWERT MUNICIPAL CO LB CVF1900517		7238500
<u>2020/02/000598</u> 02/14/2020 API	378.91	VND 000434 IN	02/19/2020		ALLEN CO CP COURT KC CV20130287		7239408
<u>2020/02/000598</u> 02/14/2020 API	100.00	VND 003232 IN	02/19/2020		AUGLAIZE CO MUNICIPA SF 2017CVF00959		7239411
<u>2020/02/000598</u> 02/14/2020 API	261.27	VND 003232 IN	2/19/2020		LIMA MUNICIPAL COURT AS 18CVI02228		7239417
<u>2020/02/000598</u> 02/14/2020 API	196.95	VND 016171 IN	02/19/2020		LIMA MUNICIPAL COURT DM 19CVF00523		7239417
<u>2020/02/000598</u> 02/14/2020 API	210.32	VND 005860 IN	02/19/2020		PIONEER CREDIT RECOV MM XXX-XX-2425		7239424
<u>2020/02/000598</u> 02/14/2020 API	348.88	VND 005943 IN	02/19/2020		U S DEPARTMENT OF ED SD 1023730258		7239428
<u>2020/02/000683</u> 02/19/2020 PRJ	-196.95	REF 021920			VANWERT MUNICIPAL CO LB CVF1900517		7239431
					WARRANT=021920 RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING USES	0	0	5,951.41	3,228.43	.00	-5,951.41	100.0%
TOTAL UNDEFINED	0	0	5,951.41	3,228.43	.00	-5,951.41	100.0%
TOTAL UNDEFINED	0	0	5,951.41	3,228.43	.00	-5,951.41	100.0%
TOTAL GARNISHMENTS	0	0	5,951.41	3,228.43	.00	-5,951.41	100.0%
TOTAL EXPENSES	0	0	5,951.41	3,228.43	.00	-5,951.41	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">98595155</a>	<a href="#">900520</a>			280.00	140.00	.00	-280.00	100.0%*
<a href="#">2020/02/000468</a>	02/06/2020 API	140.00 VND	004235 IN	01/2020 PERS 8075	OHIO PUBLIC EMPLOYEE	PPB 12/19/19 - PPE		17432
TOTAL OTHER FINANCING USES		0	0	280.00	140.00	.00	-280.00	100.0%
TOTAL UNDEFINED		0	0	280.00	140.00	.00	-280.00	100.0%
TOTAL UNDEFINED		0	0	280.00	140.00	.00	-280.00	100.0%
TOTAL BACK PAY PERS		0	0	280.00	140.00	.00	-280.00	100.0%
TOTAL EXPENSES		0	0	280.00	140.00	.00	-280.00	



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JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">98605155</a>	<a href="#">900525</a> SCHOOL INCOME TAX	0	0	14,081.77	6,811.70	.00	-14,081.77	100.0%*
<a href="#">2020/02/000061</a>	02/03/2020 API	6,811.70	VND 005028	IN CONF #106810739	SCHOOL DISTRICT INCO CONFIRM #106810739		7238482	
TOTAL OTHER FINANCING USES		0	0	14,081.77	6,811.70	.00	-14,081.77	100.0%
TOTAL UNDEFINED		0	0	14,081.77	6,811.70	.00	-14,081.77	100.0%
TOTAL UNDEFINED		0	0	14,081.77	6,811.70	.00	-14,081.77	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	14,081.77	6,811.70	.00	-14,081.77	100.0%
TOTAL EXPENSES		0	0	14,081.77	6,811.70	.00	-14,081.77	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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							
<u>98615155 350301 REIMB ELECTION COM</u>	0	0	640.00	.00	.00	-640.00	100.0%*
TOTAL OTHER FINANCING USES	0	0	640.00	.00	.00	-640.00	100.0%
TOTAL UNDEFINED	0	0	640.00	.00	.00	-640.00	100.0%
TOTAL UNDEFINED	0	0	640.00	.00	.00	-640.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	640.00	.00	.00	-640.00	100.0%
TOTAL EXPENSES	0	0	640.00	.00	.00	-640.00	





FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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	49.60	19.84	.00	-49.60	100.0%*
<u>2020/02/001022 02/25/2020 API</u>	19.84 VND	010345 IN	02/28/2020	TREAS OF A/C - FICA	WITHHELD 02/28/202		17574
TOTAL OTHER FINANCING USES	0	0	49.60	19.84	.00	-49.60	100.0%
TOTAL UNDEFINED	0	0	49.60	19.84	.00	-49.60	100.0%
TOTAL UNDEFINED	0	0	49.60	19.84	.00	-49.60	100.0%
TOTAL SOCIAL SECURITY	0	0	49.60	19.84	.00	-49.60	100.0%
TOTAL EXPENSES	0	0	49.60	19.84	.00	-49.60	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98635155</a> <a href="#">900515</a> <a href="#">VENDOR PAYMENT</a>	0	0	2,576.40	1,288.20	.00	-2,576.40	100.0%*
<a href="#">2020/02/001167</a> 02/25/2020 API	1,288.20	VND 001086 IN	02/28/2020	COLONIAL LIFE & ACCI INVOICE -		86757950	7240520
TOTAL OTHER FINANCING USES	0	0	2,576.40	1,288.20	.00	-2,576.40	100.0%
TOTAL UNDEFINED	0	0	2,576.40	1,288.20	.00	-2,576.40	100.0%
TOTAL UNDEFINED	0	0	2,576.40	1,288.20	.00	-2,576.40	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	2,576.40	1,288.20	.00	-2,576.40	100.0%
TOTAL EXPENSES	0	0	2,576.40	1,288.20	.00	-2,576.40	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 9864	FOR: MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98645155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	0	216,810.92	87,560.24	.00 -216,810.92 100.0%*
<a href="#">2020/02/000585</a>	02/14/2020	API	41,957.12 VND 005793 IN	02/19/2020	TREAS OF A/C - MEDIC WITHHELD		02/19/202	17486
<a href="#">2020/02/001022</a>	02/25/2020	API	665.14 VND 005793 IN	02/28/2020	TREAS OF A/C - MEDIC WITHHELD		02/28/202	17573
<a href="#">2020/02/001215</a>	02/28/2020	API	44,937.98 VND 005793 IN	03/04/2020	TREAS OF A/C - MEDIC WITHHELD		03/04/202	17618
TOTAL OTHER FINANCING USES		0	0	216,810.92	87,560.24	.00	-216,810.92	100.0%
TOTAL UNDEFINED		0	0	216,810.92	87,560.24	.00	-216,810.92	100.0%
TOTAL UNDEFINED		0	0	216,810.92	87,560.24	.00	-216,810.92	100.0%
TOTAL MEDICARE		0	0	216,810.92	87,560.24	.00	-216,810.92	100.0%
TOTAL EXPENSES		0	0	216,810.92	87,560.24	.00	-216,810.92	

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">98655155</a>	<a href="#">900515</a> VENDOR PAYMENT	0	0	2,214.00	1,111.00	.00	-2,214.00	100.0%*
<a href="#">2020/02/000090</a>	02/03/2020 API	1,111.00	VND 000066 IN	02/05/2020	AFSCME OHIO COUNCIL	WITHHELD	02/05/202	7238483
TOTAL OTHER FINANCING USES		0	0	2,214.00	1,111.00	.00	-2,214.00	100.0%
TOTAL UNDEFINED		0	0	2,214.00	1,111.00	.00	-2,214.00	100.0%
TOTAL UNDEFINED		0	0	2,214.00	1,111.00	.00	-2,214.00	100.0%
TOTAL AFSCME UNION DUES		0	0	2,214.00	1,111.00	.00	-2,214.00	100.0%
TOTAL EXPENSES		0	0	2,214.00	1,111.00	.00	-2,214.00	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 9868	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								
<a href="#">98685155</a>	<a href="#">900515</a>			21,783.24	10,861.67	.00	-21,783.24	100.0%*
<a href="#">2020/02/001167</a>	02/25/2020 API	6,177.05 VND	014101 IN	02/28/2020	AFLAC	INVOICE -	A1320085	7240511
<a href="#">2020/02/001167</a>	02/25/2020 API	4,684.62 VND	000220 IN	02/28/2020	AMERICAN FAMILY LIFE	INVOICE -	685288	7240516
TOTAL OTHER FINANCING USES		0	0	21,783.24	10,861.67	.00	-21,783.24	100.0%
TOTAL UNDEFINED		0	0	21,783.24	10,861.67	.00	-21,783.24	100.0%
TOTAL UNDEFINED		0	0	21,783.24	10,861.67	.00	-21,783.24	100.0%
TOTAL AMERICAN FAMILY LIFE		0	0	21,783.24	10,861.67	.00	-21,783.24	100.0%
TOTAL EXPENSES		0	0	21,783.24	10,861.67	.00	-21,783.24	



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JOURNAL DETAIL 2020 2 TO 2020 2

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	81,534.32	41,008.66	.00	-81,534.32	100.0%*
<u>2020/02/000090</u> 02/03/2020 API	20,417.83	VND 004236 IN	02/05/2020				
<u>2020/02/000598</u> 02/14/2020 API	20,590.83	VND 004236 IN	02/19/2020				
TOTAL OTHER FINANCING USES	0	0	81,534.32	41,008.66	.00	-81,534.32	100.0%
TOTAL UNDEFINED	0	0	81,534.32	41,008.66	.00	-81,534.32	100.0%
TOTAL UNDEFINED	0	0	81,534.32	41,008.66	.00	-81,534.32	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	81,534.32	41,008.66	.00	-81,534.32	100.0%
TOTAL EXPENSES	0	0	81,534.32	41,008.66	.00	-81,534.32	

OHIO PUBLIC EMPLOYEE CONFIRMATION #1067 7238496  
OHIO PUBLIC EMPLOYEE CONFIRMATION #1069 7239422



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JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">98715155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	0	111,865.60	40,989.04	.00 -111,865.60 100.0%*
<a href="#">2020/02/000585</a>	02/14/2020	API	20,474.52 VND 005799 IN	02/19/2020	TREASURER OF ALLEN C REFERENCE #8146253		17483	
<a href="#">2020/02/001215</a>	02/28/2020	API	20,514.52 VND 005799 IN	03/04/2020	TREASURER OF ALLEN C REFERENCE #8175531		17615	
TOTAL OTHER FINANCING USES		0	0	111,865.60	40,989.04	.00	-111,865.60	100.0%
TOTAL UNDEFINED		0	0	111,865.60	40,989.04	.00	-111,865.60	100.0%
TOTAL UNDEFINED		0	0	111,865.60	40,989.04	.00	-111,865.60	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	111,865.60	40,989.04	.00	-111,865.60	100.0%
TOTAL EXPENSES		0	0	111,865.60	40,989.04	.00	-111,865.60	



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JOURNAL DETAIL 2020 2 TO 2020 2

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	2,971.72	1,473.08	.00	-2,971.72	100.0%*
<u>2020/02/000090</u> 02/03/2020 API	736.54 VND	001219 IN	02/05/2020	CWA-DUES	WITHHELD	02/05/202	7238491
<u>2020/02/000598</u> 02/14/2020 API	736.54 VND	001219 IN	02/19/2020	CWA-DUES	WITHHELD	02/19/202	7239415
TOTAL OTHER FINANCING USES	0	0	2,971.72	1,473.08	.00	-2,971.72	100.0%
TOTAL UNDEFINED	0	0	2,971.72	1,473.08	.00	-2,971.72	100.0%
TOTAL UNDEFINED	0	0	2,971.72	1,473.08	.00	-2,971.72	100.0%
TOTAL CWA/CPW UNION	0	0	2,971.72	1,473.08	.00	-2,971.72	100.0%
TOTAL EXPENSES	0	0	2,971.72	1,473.08	.00	-2,971.72	





FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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 VENDOR PAYMENT</u>	0	0	17,450.32	7,252.57	.00	-17,450.32	100.0%*
<u>2020/02/000090</u> 02/03/2020 API	266.91	VND 019548	IN 02/05/2020				
<u>2020/02/000585</u> 02/14/2020 API	3,405.45	VND 005800	IN 02/19/2020				
<u>2020/02/000598</u> 02/14/2020 API	266.91	VND 019548	IN 02/19/2020				
<u>2020/02/001215</u> 02/28/2020 API	3,313.30	VND 005800	IN 03/04/2020				
TOTAL OTHER FINANCING USES	0	0	17,450.32	7,252.57	.00	-17,450.32	100.0%
TOTAL UNDEFINED	0	0	17,450.32	7,252.57	.00	-17,450.32	100.0%
TOTAL UNDEFINED	0	0	17,450.32	7,252.57	.00	-17,450.32	100.0%
TOTAL SUPPORT	0	0	17,450.32	7,252.57	.00	-17,450.32	100.0%
TOTAL EXPENSES	0	0	17,450.32	7,252.57	.00	-17,450.32	



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JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">98795155</a>	<a href="#">900551</a>	<a href="#">FOP LOCAL</a>		0	0	777.00	388.50	.00 -777.00 100.0%*
<a href="#">2020/02/000090</a>	02/03/2020	API	378.00 VND 001827 IN	02/05/2020	F O P #21	WITHHELD 02/05/202	7238492	
<a href="#">2020/02/001167</a>	02/25/2020	API	10.50 VND 001827 IN	02/28/2020	F O P #21	WITHHELD 02/28/202	7240522	
<a href="#">98795155</a>	<a href="#">900552</a>	<a href="#">FOP STATE</a>		0	0	8,821.05	8,821.05	.00 -8,821.05 100.0%*
<a href="#">2020/02/000090</a>	02/03/2020	API	4,430.85 VND 001828 IN	02/05/2020	F O P OHIO LABOR COU	REFERENCE #126637	7238493	
<a href="#">2020/02/001167</a>	02/25/2020	API	4,390.20 VND 001828 IN	02/28/2020	F O P OHIO LABOR COU	REFERENCE # 126981	7240523	
TOTAL OTHER FINANCING USES		0	0	9,598.05	9,209.55	.00	-9,598.05	100.0%
TOTAL UNDEFINED		0	0	9,598.05	9,209.55	.00	-9,598.05	100.0%
TOTAL UNDEFINED		0	0	9,598.05	9,209.55	.00	-9,598.05	100.0%
TOTAL POLICE UNIONS		0	0	9,598.05	9,209.55	.00	-9,598.05	100.0%
TOTAL EXPENSES		0	0	9,598.05	9,209.55	.00	-9,598.05	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 9890	CEBCO HEALTHCARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">98905155</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>		0	0	29,000.00	14,200.00	.00	-29,000.00	100.0%*
<a href="#">2020/02/000273</a>	02/07/2020	GEN	-200.00	REF			FR 25025017 175001			
<a href="#">2020/02/000273</a>	02/07/2020	GEN	-200.00	REF			FR 00409417 175001			
<a href="#">2020/02/000277</a>	02/07/2020	GEN	7,300.00	REF			PAYROLL 2/5 - WELLNESS CREDIT			
<a href="#">2020/02/001013</a>	02/25/2020	GEN	7,300.00	REF			PAYROLL 2/19/2020 - WELLNESS			
TOTAL OTHER FINANCING USES		0	0	29,000.00	14,200.00	.00	-29,000.00	100.0%		
TOTAL UNDEFINED		0	0	29,000.00	14,200.00	.00	-29,000.00	100.0%		
TOTAL UNDEFINED		0	0	29,000.00	14,200.00	.00	-29,000.00	100.0%		
TOTAL CEBCO HEALTHCARE		0	0	29,000.00	14,200.00	.00	-29,000.00	100.0%		
TOTAL EXPENSES		0	0	29,000.00	14,200.00	.00	-29,000.00			



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

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									
<a href="#">98975155</a>	<a href="#">175001</a>	<a href="#">MEDICAL PREMIUMS</a>	0	0	1,067,828.66	532,846.98	.00	-1,067,828.66	100.0%*
<a href="#">2020/02/000712</a>	02/19/2020	API	532,846.98	VND 007068	IN FEBRUARY 2020	CEBCO	FEBRUARY 2020		17490
TOTAL OTHER FINANCING USES			0	0	1,067,828.66	532,846.98	.00	-1,067,828.66	100.0%
TOTAL UNDEFINED			0	0	1,067,828.66	532,846.98	.00	-1,067,828.66	100.0%
TOTAL UNDEFINED			0	0	1,067,828.66	532,846.98	.00	-1,067,828.66	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	1,067,828.66	532,846.98	.00	-1,067,828.66	100.0%
TOTAL EXPENSES			0	0	1,067,828.66	532,846.98	.00	-1,067,828.66	



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ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98985155</a>	<a href="#">175002</a>			15,762.80	5,331.50	.00	-15,762.80	100.0%*
<a href="#">2020/02/001084</a>	02/21/2020 API	143.00 VND	006008 IN	MARCH EXAM PLUS	VISION SERVICE PLAN	MARCH EXAM PLUS -	7240349	
<a href="#">2020/02/001084</a>	02/21/2020 API	97.98 VND	006008 IN	MARCH COBRA	VISION SERVICE PLAN	MARCH COBRA - 8087	7240349	
<a href="#">2020/02/001084</a>	02/21/2020 API	5,090.52 VND	006008 IN	MARCH FULL SERVICE	VISION SERVICE PLAN	MARCH FULL SERVICE	7240349	
TOTAL OTHER FINANCING USES		0	0	15,762.80	5,331.50	.00	-15,762.80	100.0%
TOTAL UNDEFINED		0	0	15,762.80	5,331.50	.00	-15,762.80	100.0%
TOTAL UNDEFINED		0	0	15,762.80	5,331.50	.00	-15,762.80	100.0%
TOTAL 2018 VSP - VISION		0	0	15,762.80	5,331.50	.00	-15,762.80	100.0%
TOTAL EXPENSES		0	0	15,762.80	5,331.50	.00	-15,762.80	



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ACCOUNTS FOR: 9899	FOR: 2018 SUPERIOR DENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98995155</a>	<a href="#">900515</a>	<a href="#">VENDOR PAYMENT</a>		0	0	32,847.66	16,546.96	.00 -32,847.66 100.0%*
<a href="#">2020/02/000736</a>	02/19/2020	API	4,404.58 VND 009408	IN INV ID 0000583556	SUPERIOR DENTAL CARE INV ID 0000583556 7239596			
<a href="#">2020/02/000736</a>	02/19/2020	API	12,142.38 VND 009408	IN INV ID 0000583555	SUPERIOR DENTAL CARE INV ID 0000583555 7239596			
TOTAL OTHER FINANCING USES		0	0	32,847.66	16,546.96	.00	-32,847.66	100.0%
TOTAL UNDEFINED		0	0	32,847.66	16,546.96	.00	-32,847.66	100.0%
TOTAL UNDEFINED		0	0	32,847.66	16,546.96	.00	-32,847.66	100.0%
TOTAL 2018 SUPERIOR DENTAL		0	0	32,847.66	16,546.96	.00	-32,847.66	100.0%
TOTAL EXPENSES		0	0	32,847.66	16,546.96	.00	-32,847.66	



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ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99015155 900515 VENDOR PAYMENT</u>	0	0	12,527.70	12,527.70	.00	-12,527.70	100.0%*
<u>2020/02/000159</u> 02/04/2020 API	6,108.35 VND	006855 IN	FEBRUARY 2020	FORT DEARBORN LIFE	FEBRUARY 2020 #FMG	7238723	
<u>2020/02/000920</u> 02/21/2020 API	6,419.35 VND	006855 IN	MARCH 2020	FORT DEARBORN LIFE	MARCH 2020 #FMG206	7239846	
TOTAL OTHER FINANCING USES	0	0	12,527.70	12,527.70	.00	-12,527.70	100.0%
TOTAL UNDEFINED	0	0	12,527.70	12,527.70	.00	-12,527.70	100.0%
TOTAL UNDEFINED	0	0	12,527.70	12,527.70	.00	-12,527.70	100.0%
TOTAL DEARBORN 2018	0	0	12,527.70	12,527.70	.00	-12,527.70	100.0%
TOTAL EXPENSES	0	0	12,527.70	12,527.70	.00	-12,527.70	



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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99725155 900625 DEBT SERVICE</u>	0	0	3,500.00	3,500.00	.00	-3,500.00	100.0%*
<u>2020/02/000988</u> 02/21/2020 API	3,500.00 VND	003060 IN	RECOUP 2020-15	LAFAYETTE VILLAGE	PERMIT 2020-15 REC	7240003	
TOTAL OTHER FINANCING USES	0	0	3,500.00	3,500.00	.00	-3,500.00	100.0%
TOTAL UNDEFINED	0	0	3,500.00	3,500.00	.00	-3,500.00	100.0%
TOTAL UNDEFINED	0	0	3,500.00	3,500.00	.00	-3,500.00	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	3,500.00	3,500.00	.00	-3,500.00	100.0%
TOTAL EXPENSES	0	0	3,500.00	3,500.00	.00	-3,500.00	





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ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99805155</u>	<u>900600</u>							
	<u>ROAD CUT BONDS RET</u>	0	0	2,600.00	1,700.00	.00	-2,600.00	100.0%*
<u>2020/02/000137</u>	02/03/2020 API	800.00	VND 009998 IN RC320		WITNESS FEES	BOND RETURN 508406	7238708	
<u>2020/02/000407</u>	02/10/2020 API	900.00	VND 009998 IN DC2319		WITNESS FEES	BOND RETURN 506557	7239149	
TOTAL OTHER FINANCING USES		0	0	2,600.00	1,700.00	.00	-2,600.00	100.0%
TOTAL UNDEFINED		0	0	2,600.00	1,700.00	.00	-2,600.00	100.0%
TOTAL UNDEFINED		0	0	2,600.00	1,700.00	.00	-2,600.00	100.0%
TOTAL ROAD CUT BONDS		0	0	2,600.00	1,700.00	.00	-2,600.00	100.0%
TOTAL EXPENSES		0	0	2,600.00	1,700.00	.00	-2,600.00	



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JOURNAL DETAIL 2020 2 TO 2020 2

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								
<a href="#">99855155</a>	<a href="#">900019</a>			29,193.85	13,038.25	.00	-29,193.85	100.0%*
	<a href="#">2020/02/001212</a>	02/28/2020	GEN	13,038.25	REF	ESCROW FEBRUARY 2020		
TOTAL OTHER FINANCING USES		0	0	29,193.85	13,038.25	.00	-29,193.85	100.0%
TOTAL UNDEFINED		0	0	29,193.85	13,038.25	.00	-29,193.85	100.0%
TOTAL UNDEFINED		0	0	29,193.85	13,038.25	.00	-29,193.85	100.0%
TOTAL RECORDER'S ESCROW		0	0	29,193.85	13,038.25	.00	-29,193.85	100.0%
TOTAL EXPENSES		0	0	29,193.85	13,038.25	.00	-29,193.85	



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JOURNAL DETAIL 2020 2 TO 2020 2

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										
<a href="#">99915155</a>	<a href="#">900606</a>	<a href="#">MUNICIPAL COURT FI</a>		0	0	2,564.75	1,021.25	.00	-2,564.75	100.0%*
<a href="#">2020/02/000380</a>	02/10/2020	API	98.50 VND 000242 IN	02/11/2020	AMERICAN TWP	LIMA MUNICIPAL COU	17435			
<a href="#">2020/02/000380</a>	02/10/2020	API	10.00 VND 000514 IN	02/11/2020	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	17437			
<a href="#">2020/02/000380</a>	02/10/2020	API	160.00 VND 004409 IN	02/11/2020	PERRY TWP FISCAL	LIMA MUNICIPAL COU	17438			
<a href="#">2020/02/000380</a>	02/10/2020	API	752.75 VND 005157 IN	02/11/2020	SHAWNEE TWP PD	LIMA MUNICIPAL COU	17436			
TOTAL OTHER FINANCING USES		0	0	2,564.75	1,021.25	.00	-2,564.75	100.0%		
TOTAL UNDEFINED		0	0	2,564.75	1,021.25	.00	-2,564.75	100.0%		
TOTAL UNDEFINED		0	0	2,564.75	1,021.25	.00	-2,564.75	100.0%		
TOTAL COURT FINES COLLECTED		0	0	2,564.75	1,021.25	.00	-2,564.75	100.0%		
TOTAL EXPENSES		0	0	2,564.75	1,021.25	.00	-2,564.75			



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JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99925155 900020</a>	<a href="#">DISTRIBUTION-COUNT</a>	0	0	4,041.38	2,354.36	.00	-4,041.38	100.0%*
<a href="#">2020/02/001193</a>	02/27/2020 GEN	2,354.36	REF				INDIGENT APPLICATION FEE-FEB	
<a href="#">99925155 900057</a>	<a href="#">MONTHLY DISTRIBUTI</a>	0	0	1,010.34	588.59	.00	-1,010.34	100.0%*
<a href="#">2020/02/001243</a>	02/27/2020 API	588.59	VND 004234 IN	02/2020			OHIO PUBLIC DEFENDER INDIGENT APPLICATI	7240624
TOTAL OTHER FINANCING USES		0	0	5,051.72	2,942.95	.00	-5,051.72	100.0%
TOTAL UNDEFINED		0	0	5,051.72	2,942.95	.00	-5,051.72	100.0%
TOTAL UNDEFINED		0	0	5,051.72	2,942.95	.00	-5,051.72	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	5,051.72	2,942.95	.00	-5,051.72	100.0%
TOTAL EXPENSES		0	0	5,051.72	2,942.95	.00	-5,051.72	



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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							
<a href="#">99985155 900020 DISTRIBUTION-COUNT</a>	0	0	956.29	.00	.00	-956.29	100.0%*
<a href="#">99985155 900058 QUARTLY DISTRIBUTI</a>	0	0	94,672.61	.00	.00	-94,672.61	100.0%*
TOTAL OTHER FINANCING USES	0	0	95,628.90	.00	.00	-95,628.90	100.0%
TOTAL UNDEFINED	0	0	95,628.90	.00	.00	-95,628.90	100.0%
TOTAL UNDEFINED	0	0	95,628.90	.00	.00	-95,628.90	100.0%
TOTAL HOUSING TRUST FUND	0	0	95,628.90	.00	.00	-95,628.90	100.0%
TOTAL EXPENSES	0	0	95,628.90	.00	.00	-95,628.90	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	153,162,679	159,905,962	87,876,857.65	74,055,810.92	22,912,277.57	49,116,826.31	69.3%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/ 2
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 02/29/2020

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

Roll projects to object: N  
  
Carry forward code: 1  
Print journal detail: Y  
From Yr/Per: 2020/ 2  
To Yr/Per: 2020/ 2  
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	